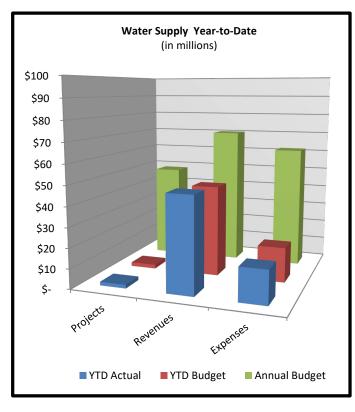
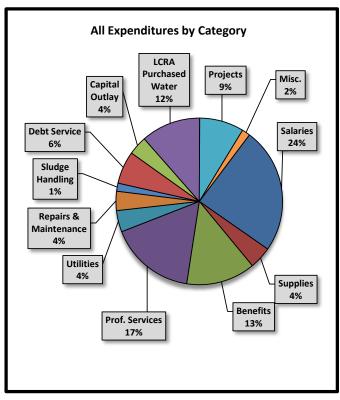


BRAZOS RIVER AUTHORITY SUMMARY QUARTERLY BUDGET REPORT - 1st QUARTER FY 2024 (in thousands)

		Annual					
	Budget	Actual		Variance			Budget
Water Supply							
Beginning Working Capital	\$ 110,668	\$	110,668	\$	-	\$	110,668
Revenues	45,571		47,571		2,000		70,123
Less: Expenses	16,689		15,313		1,376		55,623
Less: Debt Service	735		1,338		(604)		6,045
Less: Operating Projects	 1,000		889		111		5,442
Surplus/(Deficit)	27,147		30,030		2,883		3,013
Less: Capital Improvement Projects Plus: Debt Funding	1,000		930		70		42,816 46,000
Ending Working Capital	\$ 136,815	\$	139,768	\$	2,953	\$	116,865
Cost Reimbursable							
Revenues	\$ 4,892	\$	2,856	\$	(2,036)	\$	21,959
Less: Expenses	 3,328		2,856		472		21,959
Surplus/(Deficit)	\$ 1,564	\$	-	\$	(1,564)	\$	-







BRAZOS RIVER AUTHORITY WATER SUPPLY OPERATIONS QUARTERLY BUDGET REPORT - 1st QUARTER FY 2024 (in thousands)

Reginning Working Capital S 110,668 S 110,668 S 1.0			Annual			
Rew water Sales - System 38,005 38,163 158 44,608 Raw Water Sales - Non-System 3,081 3,576 (105) 7,813 East Williamsen County RWS 1,770 2,360 590 7,073 Sugar Land W 1,025 1,025 - 4,077 Lake Operations 40 43 3 541 Grants 157 175 - 3,78 Management Fees 105 105 - 5,97 Interest liconic 787 2,135 1,348 3,149 Mesclaneous 71 2,531 1,348 3,149 Micelaneous 71 2,531 1,348 3,149 Mesclaneous 7521 47,571 2,000 70,123 Uper Basin Management 259 244 15 9,247 Lake Granbury 259 244 15 9,247 Lake Limestone 524 452 72 2,115 East Williamson County RWS 8		Budget	Year-to Date Actual	Variance		
Raw Water Sales - Soystem 38,005 38,163 158 44,008 Raw Water Sales - Non-System 3,681 3,576 (105) 7,813 East Williamson County RWS 1,770 2,360 590 7,79 Sugar Land W 1,025 1,025 - 4,907 Lake Operations 40 43 3 541 Grams 105 105 - 597 Interest Income 787 2,135 1,348 3,149 Miscellaneous 1 8 7 51 Interest Income 45,571 47,571 2,000 70,123 Operating Expenses Upper Basin Management 259 244 15 987 PK Lake 2,518 2,353 165 9,247 PK Lake 2,518 2,353 165 9,247 PK Lake 2,518 2,353 165 9,247 Central Basin 2 4 452 72 2,115 </th <th>Beginning Working Capital</th> <th>\$ 110,668</th> <th>\$ 110,668</th> <th>s -</th> <th>\$ 110,668</th>	Beginning Working Capital	\$ 110,668	\$ 110,668	s -	\$ 110,668	
Raw Water Sales - Non-System 3,081 3,576 0105 7,818 2507 7070 508 2401 2501 2010 2501 2010 2501 2010 2501 2010 2501 2010 20	Revenues					
Sugar Land W	Raw Water Sales - System	38,005	38,163	158	44,608	
Sugar Land WW	Raw Water Sales - Non-System	3,681	3,576	(105)	7,813	
Cale Coperations	East Williamson County RWS	1,770	2,360	590	7,079	
Grants 157 157 1378 Management Fees 105 105 597 Interest Income 787 2,135 1,348 3,149 Mascellaneous Total Revenues 45,571 47,571 2,000 70,123 Operating Expenses Unner Basin Upper Basin Management 2.59 2.44 1.5 987 Central Lower Basin Management 524 452 72 2,115 East Williamson County RWS 831 775 56 3,078 Lower Basin Management 524 452 72 2,115 East Williamson County RWS 831 75 56 3,078 Lower Basin Management 524 452 72 2,115 East Williamson County RWS 831 736 670 66 3,078 Lower Basin Management 336 68 3,573 Alleast Creek 335 38 <td>Sugar Land WW</td> <td>1,025</td> <td>1,025</td> <td>-</td> <td>4,907</td>	Sugar Land WW	1,025	1,025	-	4,907	
Management Fees 105 105	Lake Operations		43	3	541	
Interest Income 787 2,155 1,348 3,149 1,500 1,50	Grants	157	157	-	1,378	
Miscellaneous	Management Fees				597	
Total Revenues						
Upper Basin Management 259 244 15 987 PK Lake 2,518 2,353 165 9,247 Lake Granbury 1,015 927 88 4,603 Central Lower Basin Management 524 452 72 2,115 East Williamson County RWS 831 775 56 3,078 Central Lower Basin Management 524 452 72 2,115 East Williamson County RWS 831 775 56 3,078 Lower Basin		45,571	47,571	2,000	70,123	
Upper Basim Management 259						
PK Lake		250	244	15	007	
Lake Granbury 1,015 927 88 4,603						
Central Lawer Basin Management 524 452 72 2,115 East Williamson County RWS 831 775 56 3,078 Lower Basin Lake Limestone 736 670 66 3,073 Sugar Land 1,412 1,326 86 5,374 Allens Creek 138 130 8 485 Technical Services Management 357 321 36 1,568 Engineering 697 639 58 2,492 Security & Safety 159 144 15 591 Water Services Water Services 447 415 32 1,967 Federal Reservoirs 6,581 6,009 572 15,657 Environmental Services 874 787 87 3,752 Environmental Services 874 787 87 3,752 Environmental Services 874 787 87		,				
Central/Lower Basin Management 524 452 72 2,115 East Williamson County RWS 831 775 56 3,078 Lake Limestone 7366 670 66 3,073 Sugar Land 1,412 1,326 86 5,374 Allens Creek 138 130 8 485 Technical Services Management 357 321 36 1,568 Engineering 697 639 58 2,492 Security & Safety 159 144 15 591 Water Services Water Services Water Services Tecurity & Safety 159 144 15 591 Water Services Water Services Water Services A47 415 32 1,967 Federal Reservoirs 6,581 6,009 572 15,657 Secuirly & St	·	1,015	927	88	4,603	
East Williamson County RWS	·	·			ā	
Lake Limestone						
Lake Limestone	East Williamson County RWS	831	775	56	3,078	
Sugar Land Allens Creek 1,412 1,326 86 5,374 Allens Creek 138 130 8 485 Technical Services Management 357 321 36 1,568 Engineering 697 639 58 2,492 Security & Safety 159 144 15 591 Water Services Water Services 447 415 32 1,967 Federal Reservoirs 6,581 6,009 572 15,657 Environmental Services Environmental Services 874 787 87 3,752 Special Projects & Strategic Initiatives 140 120 20 635 Special Projects & Strategic Initiatives 32 30 2 136 Special Projects & Strategic Initiatives 32 30 2 136 Central Services 32 30 2 136 General Administration	Lower Basin					
Sugar Land		736	670	66	3,073	
Management 357 321 36 1,568 Engineering 697 639 58 2,492 Security & Safety 159 144 15 591 Mater Services 447 415 32 1,967 Federal Reservoirs 6,581 6,009 572 15,657 Environmental Services 874 787 87 3,752 Environmental Services 874 787 87 3,752 Special Projects & Strategic Initiatives 140 120 20 635 Special Projects & Strategic Initiatives 32 30 2 36 Special Projects & Strategic Initiatives 32 30 2 36 General Administration 185 184 1 674 Legal 307 278 29 1,164 Government & Customer Relations 356 308 48 1,379 Human Resources 398 331 67 1,461 Finance & Administration 704 676 28 2,414 Information Technology 797 744 53 3,577 Less: Central Services Allocated (2,778) (2,551) (227) (10,806) Total Operating Expenses 18,424 17,540 883 67,110 Surplus/(Deficit) before CIP 27,147 30,031 2,884 3,013 Less: Capital Improvement Projects 1,000 889 111 5,442 Less: Capital Improvement Projects 1,000 889 111 5,442 Total Debt Service 1,000 889 111 5,442 Surplus/(Deficit) before CIP 27,147 30,031 2,884 3,013 Less: Capital Improvement Projects 1,000 930 70 42,816 Phis: Debt Funding -	Sugar Land	1,412	1,326	86		
Management 357 321 36 1,568 Engineering 697 639 58 2,492	Allens Creek	138	130	8	485	
Management 357 321 36 1,568 Engineering 697 639 58 2,492	Technical Services					
Security & Safety		357	321	36	1,568	
Security & Safety 159 144 15 591 Water Services 447 415 32 1,967 Federal Reservoirs 6,581 6,009 572 15,657 Environmental Services Environmental Services 874 787 87 3,752 Special Projects & Strategic Initiatives 874 787 87 3,752 Special Projects & Strategic Initiatives 140 120 20 635 Central Services Special Projects & Strategic Initiatives 140 120 20 635 Central Services Board of Directors 32 30 2 136 General Administration 185 184 1 674 Legal 307 278 29 1,164 Government & Customer Relations 356 308 48 1,379 Human Resources 398 331 67 1,461 Finance & Administration 704 <	<u> </u>	697	639	58		
Security & Safety 159 144 15 591 Water Services 447 415 32 1,967 Federal Reservoirs 6,581 6,009 572 15,657 Environmental Services Environmental Services 874 787 87 3,752 Special Projects & Strategic Initiatives 874 787 87 3,752 Special Projects & Strategic Initiatives 140 120 20 635 Central Services Special Projects & Strategic Initiatives 140 120 20 635 Central Services Board of Directors 32 30 2 136 General Administration 185 184 1 674 Legal 307 278 29 1,164 Government & Customer Relations 356 308 48 1,379 Human Resources 398 331 67 1,461 Finance & Administration 704 <	Security & Safety					
Water Services 447 415 32 1,967 Federal Reservoirs 6,581 6,009 572 15,657 Environmental Services Environmental Services 874 787 87 3,752 Special Projects & Strategic Initiatives Special Projects & Strategic Initiatives 140 120 20 635 Central Services Board of Directors 32 30 2 136 General Administration 185 184 1 674 Legal 307 278 29 1,164 Government & Customer Relations 356 308 48 1,379 Human Resources 398 331 67 1,461 Finance & Administration 704 676 28 2,414 Information Technology 797 744 53 3,577 Less: Central Services Allocated (2,778) (2,551) (227) (10,806) Total Operating Expenses 16,689		159	144	15	591	
Water Services 447 415 32 1,967 Federal Reservoirs 6,581 6,009 572 15,657 Environmental Services Environmental Services 874 787 87 3,752 Special Projects & Strategic Initiatives Special Projects & Strategic Initiatives 140 120 20 635 Central Services Board of Directors 32 30 2 136 General Administration 185 184 1 674 Legal 307 278 29 1,164 Government & Customer Relations 356 308 48 1,379 Human Resources 398 331 67 1,461 Finance & Administration 704 676 28 2,414 Information Technology 797 744 53 3,577 Less: Central Services Allocated (2,778) (2,551) (227) (10,806) Total Operating Expenses 16,689	Water Comines					
Environmental Services		117	415	22	1 067	
Environmental Services 874 787 87 3,752 Special Projects & Strategic Initiatives 140 120 20 635 Central Services Board of Directors 32 30 2 136 General Administration 185 184 1 674 Legal 307 278 29 1,164 Government & Customer Relations 356 308 48 1,379 Human Resources 398 331 67 1,461 Finance & Administration 704 676 28 2,414 Information Technology 797 744 53 3,577 Less: Central Services Allocated (2,778) (2,551) (227) (10,806) Total Operating Expenses 16,689 15,313 1,376 55,623 Debt Service East Williamson County - - - 2,539 Allens Creek 222 825 (604) 1,931 <						
Special Projects & Strategic Initiatives Special Improvement Projects & Strategic Initiatives Special Improvement Projects & Strategic Initiatives Special Improvement Projects & Strategic Initiatives Special Initiatives Special Initiatives Special Initiatives Special Initiatives Special Projects Special Initiatives Special Initiatives Special Initiatives Special Projects Special Initiatives Special Projects Special Proje	redetai Reservoirs	0,361	0,009	312	13,037	
Special Projects & Strategic Initiatives Special Projects Special Projects						
Special Projects & Strategic Initiatives 140 120 20 635 Central Services Board of Directors 32 30 2 136 General Administration 185 184 1 674 Legal 307 278 29 1,164 Government & Customer Relations 356 308 48 1,379 Human Resources 398 331 67 1,461 Finance & Administration 704 676 28 2,414 Information Technology 797 744 53 3,577 Less: Central Services Allocated (2,778) (2,551) (227) (10,806) Total Operating Expenses 16,689 15,313 1,376 55,623 Debt Service 2 825 (604) 1,931 Federal Reservoirs 513 513 - 1,574 Total Debt Service 735 1,338 (604) 6,045 Operating Projects 1,000 889	Environmental Services	874	787	87	3,752	
Special Projects & Strategic Initiatives 140 120 20 635 Central Services Board of Directors 32 30 2 136 General Administration 185 184 1 674 Legal 307 278 29 1,164 Government & Customer Relations 356 308 48 1,379 Human Resources 398 331 67 1,461 Finance & Administration 704 676 28 2,414 Information Technology 797 744 53 3,577 Less: Central Services Allocated (2,778) (2,551) (227) (10,806) Total Operating Expenses 16,689 15,313 1,376 55,623 Debt Service 2 825 (604) 1,931 Federal Reservoirs 513 513 - 1,574 Total Debt Service 735 1,338 (604) 6,045 Operating Projects 1,000 889	Special Projects & Stratogic Initiatives					
Board of Directors		140	120	20	635	
Board of Directors	C					
General Administration 185 184 1 674 Legal 307 278 29 1,164 Government & Customer Relations 356 308 48 1,379 Human Resources 398 331 67 1,461 Finance & Administration 704 676 28 2,414 Information Technology 797 744 53 3,577 Less: Central Services Allocated (2,778) (2,551) (227) (10,806) Total Operating Expenses 16,689 15,313 1,376 55,623 Debt Service East Williamson County - - - - 2,539 Allens Creek 222 825 (604) 1,931 Federal Reservoirs 513 513 - 1,574 Total Debt Service 735 1,338 (604) 6,045 Operating Projects 1,000 889 111 5,442 Total Expenses	· · · · · · · · · · · · · · · · · · ·	22	20	2	126	
Legal 307 278 29 1,164 Government & Customer Relations 356 308 48 1,379 Human Resources 398 331 67 1,461 Finance & Administration 704 676 28 2,414 Information Technology 797 744 53 3,577 Less: Central Services Allocated (2,778) (2,551) (227) (10,806) Total Operating Expenses 16,689 15,313 1,376 55,623 Debt Service East Williamson County 2,539 Allens Creek 222 825 (604) 1,931 Federal Reservoirs 513 513 -						
Government & Customer Relations 356 308 48 1,379 Human Resources 398 331 67 1,461 Finance & Administration 704 676 28 2,414 Information Technology 797 744 53 3,577 Less: Central Services Allocated (2,778) (2,551) (227) (10,806) Total Operating Expenses 16,689 15,313 1,376 55,623 Debt Service East Williamson County -						
Human Resources 398 331 67 1,461 Finance & Administration 704 676 28 2,414 Information Technology 797 744 53 3,577 Less: Central Services Allocated (2,778) (2,551) (227) (10,806) Total Operating Expenses 16,689 15,313 1,376 55,623 Debt Service East Williamson County -						
Finance & Administration 704 676 28 2,414 Information Technology 797 744 53 3,577 Less: Central Services Allocated (2,778) (2,551) (227) (10,806) Total Operating Expenses 16,689 15,313 1,376 55,623 Debt Service East Williamson County - - - - 2,539 Allens Creek 222 825 (604) 1,931 Federal Reservoirs 513 513 - 1,574 Total Debt Service 735 1,338 (604) 6,045 Operating Projects 1,000 889 111 5,442 Total Expenses 18,424 17,540 883 67,110 Surplus/(Deficit) before CIP 27,147 30,031 2,884 3,013 Less: Capital Improvement Projects 1,000 930 70 42,816 Plus: Debt Funding - - - - - <td></td> <td></td> <td></td> <td></td> <td></td>						
Information Technology						
Less: Central Services Allocated Total Operating Expenses (2,778) (2,551) (227) (10,806) Debt Service 16,689 15,313 1,376 55,623 Debt Service 2 2 2 2 2 2 2 2 3 3 2 2,539 4 3 1,931 3 3 4 1,931 3 4 1,574 4 3 4						
Total Operating Expenses 16,689 15,313 1,376 55,623						
Debt Service East Williamson County - - - - 2,539 Allens Creek 222 825 (604) 1,931 Federal Reservoirs 513 513 - 1,574 Total Debt Service 735 1,338 (604) 6,045 Operating Projects 1,000 889 111 5,442 Total Expenses 18,424 17,540 883 67,110 Surplus/(Deficit) before CIP 27,147 30,031 2,884 3,013 Less: Capital Improvement Projects 1,000 930 70 42,816 Plus: Debt Funding - - - 46,000 46,000 1 Contact						
East Williamson County		,	,	-,	,	
Allens Creek Federal Reservoirs					2 520	
Surplus/(Deficit) before CIP 1,000 930 70 42,816 Plus: Debt Funding - - 46,000				(604)		
Total Debt Service 735				(604)		
Operating Projects 1,000 889 111 5,442 Total Expenses 18,424 17,540 883 67,110 Surplus/(Deficit) before CIP 27,147 30,031 2,884 3,013 Less: Capital Improvement Projects 1,000 930 70 42,816 Plus: Debt Funding - - - - 46,000				(604)		
Total Expenses 18,424 17,540 883 67,110						
Surplus/(Deficit) before CIP 27,147 30,031 2,884 3,013 Less: Capital Improvement Projects Plus: Debt Funding 1,000 930 70 42,816 - - - - 46,000						
Less: Capital Improvement Projects 1,000 930 70 42,816 Plus: Debt Funding - - - 46,000						
Plus: Debt Funding 46,000						
		1,000	930	/0 -		
		\$ 136,816	\$ 139,768	\$ 2,952		



BRAZOS RIVER AUTHORITY COST REIMBURSABLE OPERATIONS QUARTERLY BUDGET REPORT - 1st QUARTER FY 2024 (in thousands)

				Year		Annual			
		В	Budget	A	ctual	Va	ariance	I	Budget
Operating Revenues									
WCRRWL		\$	647	\$	507	\$	(140)	\$	2,588
Temple-Belton		,	1,342	•	1,034	•	(308)	,	5,368
Hutto			547		377		(170)		2,189
Sandy Creek			668		468		(200)		2,673
Clute			316		262		(54)		1,262
Debt Service Revenues									
WCRRWL			158		-		(158)		3,020
Capital Project Funding									
Local Stakeholders Funding			1,214		208		(1,006)		4,858
	Total Revenues		4,892		2,856		(2,036)		21,959
Operating Expenses									
Central Basin									
WCRRWL			621		507		114		2,588
Temple-Belton			1,134		1,034		100		5,368
Hutto			483		377		106		2,189
Sandy Creek			623		468		155		2,673
Lower Basin									
Clute			241		262		(21)		1,262
Debt Service Expenses									
WCRRWL			-		-		-		3,020
Capital Improvement Projects									
WCRRWL Copper Ion Generator			150		137		13		1,846
WCRRWL Phase 3 Pumps	•		75		71		4		3,012
	Total Expenses		3,328		2,856		472		21,959
Surplus/(Deficit)		\$	1,564	\$	-	\$	(1,564)	\$	-

BRAZOS RIVER AUTHORITY OPERATING PROJECTS and CAPITAL IMPROVEMENT PROJECTS

QUARTERLY BUDGET REPORT - 1st QUARTER FY 2024 Period Ending November 30, 2023

			2023 Annual Bu	ıdget				FY 2	2023 Yea	ar to Date Act	tual]	Incep	tion to Dat	e	
	Bonds, G	,	DD 4 D	Tr. 4			nds,	DD 4 D		T 4 1 4 4								
	Othe Expendit		BRA Reserves Expenditures		al Annual Budget		,			Total Actua Expenditure		udget vs. Actual Variance		Budget	1	Actual		Balance
Operating Projects												_						
BW-ES- Brazos Water Snake Study	\$	-	\$ 245	\$	245	\$	-	\$	35	\$ 3	5 \$	210	\$	875	\$	409	\$	466
BW-OS-Security and Vulnerability Assessment Updates		-	250		250		-		-	-		250		1,053		811		242
BW-TS-Risk Based Capital Planning and Management Support		-	1,095		1,095		-		52	5	2	1,043		2,495		617		1,878
BW-WS-Brazos River Alluvium Study		-	17		17		-		-	-		17		140		42		98
BW-WS-Integrated Water Resources Plan		-	75		75		-		39	3	9	36		2,490		1,404		1,086
CO-FA-Enterprise Financial Software		-	550		550		-		-	-		550		985		436		549
CO-IT-Audiovisual Technology Integrations		-	476		476		-		-	-		476		500		25		476
LB-LL-Administrative Complex Architectural Assessment, Design &		-	29		29		-		-	-		29		2,779		-		2,779
CB-WH-Lake Whitney Reallocation Study		-	600		600		-		600	60	0	-		1,500		800		700
UB-LG-Electric Vulnerability Assessment		-	250		250		-		-	-		250		250		-		250
UB-LG-Hearth Stability Analysis		-	225		225		-		-	-		225		250		-		250
UB-LG-Lake Granbury Building Repairs		-	75		75		-		33	3	3	42		485		468		17
UB-LG-Tainter Gate Evaluation		-	250		250		-		-	-		250		750		-		750
UB-PK-Bay 9 Transition Beam Leak Remediation		-	294		294		-		-	-		294		854		-		854
UB-PK-COC Recoating and Repairs		-	491		491		-		-	-		491		1,241		-		1,241
UB-PK-Operating Pier Trash Rack Replacement		-	189		189		-		-	-		189		326		97		229
UB-PK- Recreational Development		-	331		331		-		131	13	1	200		2,996		1,850		1,146
Total Water Supply Operating Projects	\$	-	\$ 5,442	\$	5,442	\$	-	\$	890	\$ 89	0 \$	4,552		19,969	\$	6,958	\$	13,011
<u>Capital Improvement Projects</u> Upper Basin																		
UB-LG-Buttress 1 and 44 Repairs	\$	-	\$ 302	\$	302	\$	-	\$	-	\$ -	\$	302	\$	1,076	\$	724	\$	352
UB-LG-Low Flow Facilities		-	1,000		1,000		-		1		1	999		6,818		5,876		942
UB-LG-Stoplog Replacement System		-	450		450		-		-	-		450		2,795		653		2,142
UB-PK-Bay #9 Weir Box		-	200		200		-		-	-		200		494		-		494
UB-PK-Flow Control Gate Replacement		-	1,528		1,528		-		23	2	3	1,505		3,268		757		2,511
UB-PK-Spillway Pump and Piping		-	3,071		3,071		-		5		5	3,066		3,719		504		3,215
	\$	-	\$ 6,551	\$	6,551	\$	-	\$	29	\$ 2	9 \$	6,522	\$	18,170	\$	8,514	\$	9,656
Central Basin																		
CB-BE-Belhouse Drought Preparedness	\$	-	\$ 7,953	\$	7,953	\$	-	\$	6	\$	6 \$	7,947	\$	87,342	\$	2,405	\$	84,937
CB-EW-EWCRWS Expansion Phase II		-	6,612		6,612		-		-	-		6,612		342,954		2,742		340,212
CB-EW-EWC WTP Intake Slope Stabilization		-	450		450		-		117	11	7	333		2,670		2,231		439
CB-EW-Trinity Groundwater Well Land Acquisition 1		-	1,800		1,800		-		-	-		1,800		1,800		-		1,800
CB-WCR-WCRRWL Copper Ion Generator		1,846	-		1,846		137		-	13		1,709		3,423		779		2,644
CB-WCR-WCRRWL Phase 3 Pumps		3,012			3,012		71		-	7		2,941		35,192		1,404		33,788
	\$ 4	4,858	\$ 16,815	\$	21,673	\$	208	\$	123	\$ 33	1 \$	21,342	\$	473,381	\$	9,561	\$	463,820
Lower Basin																		
LB-AC-Allens Creek Reservoir	\$	-	\$ 4,000	\$	4,000	\$	-	\$	-	\$ -	\$		\$	700,524	\$	68,526	\$	631,998
LB-LL-Hydrostatic Relief System Assessment & Replacement		-	650		650		-		-	-		650		9,332		619		8,713
LB-LL-Low Flow Facility Modifications & Improvements		-	513		513		-		-	-		513		20,932		24		20,908
LB-LL-Park 5 Access Pier and Park Upgrades		-	1,200		1,200		-			-		1,200		3,221		419		2,802
LB-LL-Tainter Gate Replacement and Improvements		-	8,202		8,202		-		786	78		7,416		36,058		15,220		20,838
	\$	-	\$ 14,565	\$	14,565	\$	-	\$	786	\$ 78	6 \$	13,779	\$	770,067	\$	84,808	\$	685,259
Basin Wide	•		\$ 4.885	¢	1 005	¢		¢	(0)	¢ /	0) P	4 902	¢	12.652	¢	1 267	¢	11 207
CO-ES-Environmental Services Building	<u>\$</u>		\$ 4,885 \$ 4,885		4,885 4,885	<u>\$</u>		\$ S	(8) (8)		8) \$ 8) \$	4,893 4.893	<u>\$</u>	12,653 12,653		1,267 1,267		11,386 11,386
Total Water Supply Capital Improvement Projects		4,858			47,674	<u>\$</u>	208		930		8 \$			1,274,271		104,151		1,170,120
2000 acci Suppij Capital Improvement Projects		.,000	3 12,010	Ψ	17,071	Ψ	200	<u> </u>	700	4 1,10	· •	10,000		-,-,1,-,1	Ψ	101,131	Ψ	-,170,120



BRAZOS RIVER AUTHORITY OPERATING PROJECTS and CAPITAL IMPROVEMENT PROJECTS QUARTERLY BUDGET REPORT - 1st QUARTER FY 2024 Period Ending November 30, 2023

Notes

1. Board of Directors approved a budget amendment of \$1,800,000 to purchase land adjacent to EWC Plant for the Trinity Groundwater Well Land Acquisition Project at the November 13, 2023 Board Meeting.



BRAZOS RIVER AUTHORITY DIRECTOR'S FEES AND EXPENSES 1st QUARTER FY 2024

			Tot	al Annual				
	Budget		Actual			Variance]	Budget
Director Fees	\$	9,500	\$	9,282	\$	218	\$	24,050
Telephone/Communications		-		-		-		7,104
Professional Development		2,502		2,130		372		10,000
Transportation		6,511		6,380		131		23,242
Lodging		5,032		5,004		28		16,125
Meals		4,000		3,582		418		33,370
Materials & Supplies		537		513		24		2,150
Postage & Delivery		-		-		-		480
Bonds/Insurance		3,500		2,943		557		19,000
Rental		-		-				800
Total Directors'						_	·	_
Expense	\$	31,582	\$	29,834	\$	1,748	\$	136,321



BRAZOS RIVER AUTHORITY STATEMENTS OF NET POSITION NOVEMBER 30, 2023 and 2022 (unaudited)

(in thousands)

	2023	2022			
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
CURRENT ASSETS:					
UNRESTRICTED:					
Cash and cash equivalents	\$ 52,413	\$ 52,144			
Investments	101,844	46,192			
Accounts receivable	4,120	3,790			
Other receivables	236	49			
Other current assets	522	1,314			
TOTAL UNRESTRICTED	159,135	103,489			
TOTAL CURRENT ASSETS	159,135	103,489			
NONCURRENT ASSETS: RESTRICTED:					
Cash and cash equivalents	3,007	5,151			
Investments	17,156	11,409			
Interest	43	8			
TOTAL RESTRICTED	20,206	16,568			
CAPITAL ASSETS:					
Land, storage and water rights	184,109	184,111			
Reservoirs, water treatment & sewerage facilities	139,472	139,472			
Building, structure & improvements	122,266	119,846			
Vehicle, furniture & equipment	23,401	21,223			
Construction in progress	34,099	22,019			
TOTAL CAPITAL ASSETS	503,347	486,671			
Less accumulated depreciation	(157,533)	(149,504)			
NET CAPITAL ASSETS	345,814	337,167			
OTHER NONCURRENT ASSETS:					
Net pension asset	-	4,845			
Other assets	1,197	1,276			
TOTAL OTHER NONCURRENT ASSETS	1,198	6,121			
TOTAL NONCURRENT ASSETS	367,218	359,856			
DEFERRED OUTFLOWS OF RESOURCES:					
Deferred amount on refunding	165	183			
Pension Plans	4,620	2,908			
TOTAL DEFERRED OUTFLOWS OF RESOURCES	4,785	3,091			
TOTAL ACCETS AND DEFENDED OF THE OWN OF RESOURCES	6 521 120	Φ Δ(C Δ2C			
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 531,138	\$ 466,436			

BRAZOS RIVER AUTHORITY STATEMENTS OF NET POSITION (continued) NOVEMBER 30, 2023 and 2022

(unaudited) (in thousands)

		2023	2022				
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION							
CURRENT LIABILITIES:							
PAYABLE FROM CURRENT ASSETS:							
Accounts payable	\$	10,998	\$	8,272			
Contracts payable		1,293		656			
Accrued interest		397		375			
Unearned revenues		7,904		5,474			
TOTAL PAYABLE FROM CURRENT ASSETS		20,592		14,777			
PAYABLE FROM RESTRICTED ASSETS:							
Accrued interest		22		200			
Construction contracts payable		56		-			
Revenue bonds payable		2,025		1,965			
Other		2,514		2,300			
TOTAL PAYABLE FROM RESTRICTED ASSETS		4,617		4,465			
TOTAL CURRENT LIABILITIES		25,209		19,242			
		<u> </u>		<u> </u>			
NONCURRENT LIABILITIES:							
Revenue bonds payable, net of current portion		88,597		43,799			
Contracts payable, net of current portion		15,624		16,542			
Allens Creek contingent compensation liability		15,000		15,000			
Net pension liability		9,993		6,695			
Unearned revenues		45		90			
Other liabilities		1,376		1,334			
TOTAL NONCURRENT LIABILITIES		130,635		83,460			
TOTAL LIABILITIES		155,844		102,702			
DEFERRED INFLOWS OF RESOURCES		100		7,474			
TOTAL LIANDING AND DEFENDED BY LONG OF DEGOLD OF	_	155.044		110.156			
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	\$	155,944	\$	110,176			
NET POSITION:							
Invested in capital assets	\$	223,385	\$	259,388			
Restricted for construction and debt service	Ф		Ф	13,693			
		17,273		,			
Restricted for pension assets Unrestricted		124.526		4,845			
Unrestricted		134,536	-	78,334			
TOTAL NET POSITION	\$	375,194	\$	356,260			
TOTAL LIABILITIES, DERERRED INFLOWS OF RESOURCES							
AND NET POSITION	\$	531,138		466,436			



BRAZOS RIVER AUTHORITY STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION FOR THE THREE MONTHS ENDED NOVEMBER 30, 2023 and 2022 (unaudited)

(in thousands)

OPERATING REVENUES:	202	23	 2022
Water Supply System:			
Raw water sales-non-system	\$	3,576	\$ 3,513
Raw water sales-system		38,163	34,553
Treated water		2,360	1,979
Wastewater treatment		1,025	846
Lake operations		43	92
Other		197	228
Cost Reimbursable Operations:			
Water conveyance		486	1,428
Water treatment		486	553
Wastewater treatment		1,582	1,548
TOTAL OPERATING REVENUES		47,918	44,740
OPERATING EXPENSES:			
Personnel services		7,986	7,502
Materials and supplies		913	905
Utilities		876	1,042
Outside services		4,242	2,859
Repair and maintenance		926	1,155
Landfill and sludge hauling		330	242
Purchased water		2,443	615
Other		1,011	1,131
TOTAL OPERATING EXPENSES		18,727	 15,451
OPERATING INCOME		29,191	 29,289
NON-OPERATING REVENUES (EXPENSES):			
Investment income		2,235	811
Gain on sale of capital assets		47	43
Grants		157	169
Interest expense		(643)	(325)
Debt service - principal		(329)	(827)
Other expenses		(365)	 (1)
TOTAL NET NON-OPERATING EXPENSES		1,102	 (130)
INCOME BEFORE CONTRIBUTIONS		30,293	29,159
Capital contributions		207	 139
CHANGE IN NET POSITION		30,500	29,298
NET POSITION, BEGINNING		344,694	 326,962
NET POSITION, ENDING	\$	375,194	\$ 356,260

BRAZOS RIVER AUTHORITY ACCOUNTS RECEIVABLE AGING REPORT as of December 31, 2023



(in thousands)

T	OUDDENIT		30		60	90		12			ER 120		TOTALO
Туре	CURRENT	_	DAYS		DAYS	DAYS		DA'	<u> 15</u>	<u> D</u>	AYS		TOTALS
Water Sales:													
Long Term System Contracts	\$ 143	3	\$ -	9	\$ -	\$	-	\$	-	\$	-	9	\$ 143
Two-tier Contracts	1	7	-		-		-		-		-		7
Utility Contracts	338	5	-		-		-		-		-		335
Stream Guaging	23	3	-		-		-		-		-		23
Lake Operations:													
Commercial Leases & Docks	79	9	-		-		-		-		-		79
Special-Use Leases	8	3	-		-		-		-		-		8
PK Airport Hangar and Parking	4	4	-		-		-		-		-		4
PK Water Permits & Mooring	23	3	-		-		-		-		-		23
LL Water Permits	8	3	-		-		-		-		-		8
LG Water Permits & Applic.Fees	27	7	1		-		-		-		-		28
Water Treatment:													
Central Basin	912	2	184		-		- `		-		-		1,096
Lower Basin	11 ⁻	1	-		-		-		-		-		111
	\$ 1,680)	\$ 185		\$ -	\$	-	\$	-	\$	-	-	\$ 1,865

Water Treatment: Central Basin City of Hutto

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