

**AGUA SPECIAL UTILITY DISTRICT**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**MONTH ENDING OCTOBER 31, 2015**

**Unaudited**

	BUDGET	YTD	%
<b>Operating revenues:</b>			
Metered water sales	\$ 8,148,452	\$ 6,386,402	78%
Non-metered sewer services	361,892	276,862	77%
Meter & related fees earned	428,400	299,560	70%
Miscellaneous fines & fees	452,175	394,449	87%
Other operating income	7,800	4,774	61%
Total operating revenues	9,398,719	7,362,048	<b>78%</b>
<b>Operating expenses:</b>			
Salaries & wages	2,073,819	1,555,111	75%
Personnel & benefits	354,216	273,988	77%
Taxes - payroll	158,932	119,217	75%
Administrative expenses	343,460	288,273	84%
Contracted services	6,880	4,982	72%
Professional services	578,436	490,898	85%
Vehicles expense	166,600	91,363	55%
Repairs and maintenance	378,800	245,596	65%
Insurance	122,280	123,207	101%
Bank/merchant services	62,000	50,603	82%
Dues and fees	10,800	10,121	94%
TWDB/TCEQ fees	65,000	-	0%
Cost of production	1,826,859	1,095,524	60%
Electric power	540,150	385,045	71%
Other operating expenses	141,525	76,249	54%
Miscellaneous expense	13,000	9,488	73%
Total operating expenses	6,842,757	4,819,666	<b>70%</b>
Revenues Over/(Under) Expenses	2,555,962	2,542,382	
<b>Non-operating revenues (expenses):</b>			
Capital expenditures	(3,864,925)	(2,183,387)	56%
Transfers to reserves	(550,000)	(137,500)	25%
Interest & investment income	12,700	15,367	121%
Interest expense	(1,097,872)	(827,024)	75%
Principal payments	(610,600)	(552,990)	91%
Financial service fees	(5,000)	(4,300)	86%
Rebates and reimbursements	5,000	500	10%
Sale of assets (net gain or loss)	1,000	1,710	171%
Total non-operating revenues (expenses)	(6,109,697)	(3,687,624)	<b>60%</b>
Income before contributions	\$ (3,553,735)	\$ (1,145,242)	

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	BUDGET	YTD	%
Capital Contributions:			
Capital contributions revenues	\$ 400,000	\$ 10,391	3%
Water rights acquisition fees	418,000	88,664	21%
Water & sewer impact fees	379,940	83,533	22%
Transfers for reserves	-	137,500	0%
Grant revenue	-	229,778	0%
Bond proceeds	<u>2,125,000</u>	<u>8,540,000</u>	<u>402%</u>
Total Capital Contributions	3,322,940	9,089,865	<b>274%</b>
Changes in net position	<b>(230,795)</b>	<b>7,944,623</b>	
Total net position - beginning		<u>84,568,866</u>	
Total net position - ending		<u>\$ <u>92,513,489</u></u>	
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