

**AGUA SPECIAL UTILITY DISTRICT**  
**BUDGET VS ACTUAL**  
**YTD Aug 31, 2019**  
**Unaudited**

	BUDGET	YTD	% of Budget
<b>Revenues:</b>			
Metered water sales	9,600,000	5,554,120	58%
Non-metered sewer services	375,000	238,713	64%
Meter & related fees earned	790,000	109,453	14%
Miscellaneous fines & fees	-	427,004	0%
Other operating income	15,000	13,535	90%
Total Operating Revenue	10,780,000	6,491,171	60%
<b>Operating Expenses:</b>			
Salaries & wages	2,895,147	1,701,980	59%
Taxes - payroll	188,569	113,791	60%
Personnel benefits	603,064	344,313	57%
Cost of production	1,580,784	1,041,981	66%
Administrative expenses	336,867	211,598	63%
Professional and other services	568,001	386,117	68%
Insurance	154,083	94,480	61%
Electricity	474,701	307,956	65%
Vehicles expense	111,134	87,566	79%
Repairs and maintenance	415,433	359,216	86%
Other operating expenses	311,125	132,547	43%
TWDB/TCEQ fees	73,000	200	0%
Bank/merchant services	89,534	52,144	58%
Miscellaneous expense	37,000	22,563	61%
Total Operating Expenses	7,838,442	4,856,451	62%
Revenues Over/(Under) Expenses:	2,941,558	1,634,720	56%
<b>Non-operating revenues (expenses)</b>			
Capital outlay - projects	(30,000,000)	(13,553,836)	45%
Capital outlay - departmental	(598,867)	16,863	-3%
Rebates and reimbursements	-	-	0%
Interest & investment income	45,000	102,189	227%
Interest expense	(1,719,057)	(793,113)	46%
Principal payments	(1,221,741)	(1,008,670)	83%
Financial service fees	(85,000)	(4,650)	5%
Sale of assets	-	46,158	0%
Total Non-Operating Revenues (Expenses):	(33,579,665)	(15,195,059)	45%
Loss before contributions	(30,638,107)	(13,560,339)	44%
<b>Capital Contributions:</b>			
Water rights acquisition fees	150,000	75,445	50%
Water & sewer impact fees	15,000	6,390	43%
Capital contributions revenues	-	194,227	0%
Grant revenue	20,000,000	6,851,312	34%
Bond proceeds	432,000	5,484,304	1270%
Loan proceeds	-	4,215,152	0%
Total Capital Contributions	20,597,000	16,826,831	82%
<b>Change in Overall Net Position</b>	<b>(10,041,107)</b>	<b>3,266,492</b>	