

**AGUA SPECIAL UTILITY DISTRICT**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**MONTH ENDING JANUARY 31, 20201**  
**Unaudited**

	BUDGET	YTD	%
Operating revenues:			
Metered water sales	\$ 9,295,000	\$ 733,739	8%
Non-metered sewer services	623,000	39,925	6%
Meter & related fees earned	214,700	12,688	6%
Miscellaneous fines & fees	705,000	49,540	7%
Other operating income	42,000	(3,645)	-9%
Total operating revenues	10,879,700	832,247	8%
Operating expenses:			
Salaries & wages	2,793,066	135,396	5%
Taxes - payroll	192,102	14,238	7%
Personnel benefits	604,580	46,711	8%
Cost of production	1,122,000	103,137	9%
Administrative expenses	363,750	21,499	6%
Professional and other services	400,000	31,099	8%
Insurance	209,300	-	0%
Electricity	453,700	37,050	8%
Vehicles expense	119,900	6,772	6%
Repairs and maintenance	451,100	43,744	10%
Other operating expenses	236,950	8,265	3%
TWDB/TCEQ fees	75,000	-	0%
Bank/merchant services	92,500	10,166	11%
Miscellaneous expense	36,000	856	2%
Total operating expenses	7,149,948	458,933	6%
Revenues over/(under) expenses	3,729,752	373,314	10%
Non-operating revenues (expenses):			
Capital outlay - projects	(2,631,817)	(16,740)	1%
Capital outlay - repair and replacement	(30,000)	(8,890)	30%
Rebates and reimbursements	-	-	0%
Interest & investment income	24,300	354	1%
Interest expense	(1,524,608)	(356,180)	23%
Principal payments	(2,220,409)	-	0%
Financial service fees	-	(175)	0%
Sale of assets	10,000	-	0%
Total non-operating revenues (expenses)	(6,372,534)	(381,631)	6%
Income before contributions	\$ (2,642,782)	\$ (8,317)	0%
Capital contributions:			
Water rights acquisition fees	\$ 150,000	\$ (3,495)	-2%
Water & sewer impact fees	13,000	750	6%
Capital contributions revenues	-	-	0%
Loan proceeds	-	-	0%
Grant revenue	509,000	-	0%
Bond proceeds	-	-	0%
Total capital contributions	672,000	(2,745)	0%
Changes in net position	<b>\$ (1,970,782)</b>	<b>(11,062)</b>	
Total net position - beginning		101,698,260	
Total net position - ending		\$ 101,687,198	