

AGUA SPECIAL UTILITY DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
MONTH ENDING MARCH 31, 2021
Unaudited

	BUDGET	YTD	%
Operating revenues:			
Metered water sales	\$ 9,295,000	\$ 2,155,320	23%
Non-metered sewer services	623,000	133,227	21%
Meter & related fees earned	214,700	30,497	14%
Miscellaneous fines & fees	705,000	171,161	24%
Other operating income	42,000	18,556	44%
Total operating revenues	10,879,700	2,508,761	23%
Operating expenses:			
Salaries & wages	2,793,066	564,031	20%
Taxes - payroll	192,102	43,451	23%
Personnel benefits	604,580	142,630	24%
Cost of production	1,122,000	211,807	19%
Administrative expenses	363,750	74,603	21%
Professional and other services	400,000	96,252	24%
Insurance	209,300	90,280	43%
Electricity	453,700	77,944	17%
Vehicles expense	119,900	36,591	31%
Repairs and maintenance	451,100	169,128	37%
Other operating expenses	236,950	39,495	17%
TWDB/TCEQ fees	75,000	50	0%
Bank/merchant services	92,500	30,032	32%
Miscellaneous expense	36,000	10,970	30%
Total operating expenses	7,149,948	1,587,265	22%
Revenues over/(under) expenses	3,729,752	921,497	25%
Non-operating revenues (expenses):			
Capital outlay - projects	(2,631,817)	61,112	-2%
Capital outlay - repair and replacement	(30,000)	(30,702)	102%
Rebates and reimbursements	-	382	0%
Interest & investment income	24,300	2,794	11%
Interest expense	(1,524,608)	12,888	-1%
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)	46,300	-1%
Income before contributions	\$ (2,642,782)	\$ 967,796	-37%
Capital contributions:			
Water rights acquisition fees	\$ 150,000	\$ 29,376	20%
Water & sewer impact fees	13,000	4,661	36%
Capital contributions revenues	-	-	0%
Transfers for reserves	-	-	0%
Loan proceeds	-	-	0%
Grant revenue	509,000	-	0%
Bond proceeds	-	-	0%
Total capital contributions	672,000	34,036	5%
Changes in net position	\$ (1,970,782)	1,001,832	
Total net position - beginning		104,571,739	
Total net position - ending		\$ 105,573,572	