

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

	BUDGET	YTD	% of Budget
<b>Revenues:</b>			
Metered water sales	9,600,000	7,106,494	74%
Non-metered sewer services	375,000	308,543	82%
Meter & related fees earned	790,000	149,458	19%
Miscellaneous fines & fees	-	581,817	0%
Other operating income	15,000	17,383	116%
Total Operating Revenue	<u>10,780,000</u>	<u>8,163,695</u>	<u>76%</u>
<b>Operating Expenses:</b>			
Salaries & wages	2,772,985	1,981,198	71%
Taxes - payroll	188,569	140,292	74%
Personnel benefits	603,064	426,774	71%
Cost of production	1,580,784	1,172,360	74%
Administrative expenses	336,867	298,941	89%
Professional and other services	568,001	530,859	93%
Insurance	154,083	140,262	91%
Electricity	474,701	363,320	77%
Vehicles expense	111,134	109,759	99%
Repairs and maintenance	415,433	468,246	113%
Other operating expenses	311,125	153,169	49%
TWDB/TCEQ fees	73,000	35,491	49%
Bank/merchant services	89,534	61,270	68%
Miscellaneous expense	37,000	25,380	69%
Total Operating Expenses	<u>7,716,280</u>	<u>5,907,321</u>	<u>77%</u>
Revenues Over/(Under) Expenses:	<u>3,063,720</u>	<u>2,256,374</u>	<u>74%</u>
<b>Non-operating revenues (expenses)</b>			
Capital outlay - projects	(30,000,000)	(18,343,836)	61%
Capital outlay - departmental	(598,867)	24,053	-4%
Rebates and reimbursements	-	-	0%
Interest & investment income	45,000	128,286	285%
Interest expense	(1,719,057)	(1,060,606)	62%
Principal payments	(1,221,741)	(1,293,829)	106%
Financial service fees	(85,000)	(4,650)	5%
Sale of assets	-	46,158	0%
Total Non-Operating Revenues (Expenses):	<u>(33,579,665)</u>	<u>(20,504,424)</u>	<u>61%</u>
Loss before contributions	<u>(30,515,945)</u>	<u>(18,248,050)</u>	<u>60%</u>
<b>Capital Contributions:</b>			
Water rights acquisition fees	150,000	93,120	62%
Water & sewer impact fees	15,000	7,590	51%
Capital contributions revenues	-	194,227	0%
Grant revenue	20,000,000	9,435,701	47%
Bond proceeds	432,000	5,484,304	1270%
Loan proceeds	-	4,215,152	0%
Total Capital Contributions	<u>20,597,000</u>	<u>19,430,095</u>	<u>94%</u>
<b>Change in Overall Net Position</b>	<u><b>(9,918,945)</b></u>	<u><b>1,182,045</b></u>	