

AGUA SPECIAL UTILITY DISTRICT
BUDGET VS ACTUAL
YTD Sep 30, 2019
Unaudited

	BUDGET	YTD	% of Budget
Revenues:			
Metered water sales	9,600,000	6,373,572	66%
Non-metered sewer services	375,000	273,780	73%
Meter & related fees earned	790,000	129,897	16%
Miscellaneous fines & fees	-	473,840	0%
Other operating income	15,000	16,225	108%
Total Operating Revenue	10,780,000	7,425,899	69%
Operating Expenses:			
Salaries & wages	2,895,147	1,899,586	66%
Taxes - payroll	188,569	126,842	67%
Personnel benefits	603,064	387,523	64%
Cost of production	1,580,784	1,057,389	67%
Administrative expenses	336,867	260,949	77%
Professional and other services	568,001	465,657	82%
Insurance	154,083	94,480	61%
Electricity	474,701	336,204	71%
Vehicles expense	111,134	91,604	82%
Repairs and maintenance	415,433	429,133	103%
Other operating expenses	311,125	141,254	45%
TWDB/TCEQ fees	73,000	200	0%
Bank/merchant services	89,534	52,145	58%
Miscellaneous expense	37,000	24,423	66%
Total Operating Expenses	7,838,442	5,367,389	68%
Revenues Over/(Under) Expenses:	2,941,558	2,058,510	70%
Non-operating revenues (expenses)			
Capital outlay - projects	(30,000,000)	(16,956,222)	57%
Capital outlay - departmental	(598,867)	24,053	-4%
Rebates and reimbursements	-	-	0%
Interest & investment income	45,000	112,427	250%
Interest expense	(1,719,057)	(848,369)	49%
Principal payments	(1,221,741)	(1,044,163)	85%
Financial service fees	(85,000)	(4,650)	5%
Sale of assets	-	46,158	0%
Total Non-Operating Revenues (Expenses):	(33,579,665)	(18,670,766)	56%
Loss before contributions	(30,638,107)	(16,612,256)	54%
Capital Contributions:			
Water rights acquisition fees	150,000	79,440	53%
Water & sewer impact fees	15,000	6,690	45%
Capital contributions revenues	-	194,227	0%
Grant revenue	20,000,000	8,396,667	42%
Bond proceeds	432,000	5,484,304	1270%
Loan proceeds	-	4,215,152	0%
Total Capital Contributions	20,597,000	18,376,480	89%
Change in Overall Net Position	(10,041,107)	1,764,225	