

**AGUA SPECIAL UTILITY DISTRICT**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**MONTH ENDING MARCH 31st, 2022**  
**Unaudited**

	BUDGET	YTD	%
Operating revenues:			
Metered water sales	\$ 9,490,000	\$ 2,076,325	22%
Non-metered sewer services	690,000	166,069	24%
Meter & related fees earned	353,500	66,004	19%
Miscellaneous fines & fees	863,900	231,115	27%
Other operating income	42,000	3,107	7%
Total operating revenues	11,439,400	2,542,620	22%
Operating expenses:			
Salaries & wages	2,822,763	535,217	19%
Taxes - payroll	211,555	46,455	22%
Personnel benefits	746,277	213,229	29%
Cost of production	1,287,000	242,747	19%
Depreciation/amortization expense	-	-	0%
Administrative expenses	431,800	110,974	26%
Professional and other services	447,500	137,371	31%
Insurance	212,940	91,033	43%
Electricity	528,900	87,714	17%
Vehicles expense	137,625	45,523	33%
Repairs and maintenance	541,425	55,287	10%
Other operating expenses	168,105	36,677	22%
TWDB/TCEQ fees	75,000	50	0%
Bank/merchant services	100,300	30,424	30%
Miscellaneous expense	27,500	2,330	8%
Total operating expenses	7,738,690	1,635,032	21%
Revenues over/(under) expenses	3,700,710	907,589	25%
Non-operating revenues (expenses):			
Capital outlay - projects	(6,538,000)	(362,729)	6%
Capital outlay - repair and replacement	(169,409)	(11,450)	7%
Rebates and reimbursements	-	351	0%
Interest & investment income	24,300	1,438	6%
Interest expense	(1,289,128)	(12,347)	1%
Principal payments	(2,428,414)	-	0%
Financial service fees	-	(375)	0%
Sale of assets	10,000	-	0%
Total non-operating revenues (expenses)	(10,390,652)	(385,112)	4%
Income before contributions	\$ (6,689,942)	\$ 522,477	-8%
Capital contributions:			
Water rights acquisition fees	\$ 100,000	41,065	41%
Water & sewer impact fees	70,000	16,170	23%
Capital contributions revenues	-	54,015	0%
Loan proceeds	-	-	0%
Grant revenue	710,000	664,158	94%
Bond proceeds	-	-	0%
Total capital contributions	880,000	775,408	88%
Changes in net position	\$ (5,809,942)	\$ 1,297,884	
Total net position - beginning		104,790,948	
Total net position - ending		\$ 106,088,833	