

**NEW BRAUNFELS UTILITIES**  
**OVERVIEW COMPARISON TO BUDGET & PRIOR FISCAL YEAR**  
For the Period Ending April 30, 2024

		AMOUNT	VARIANCE*	% CHANGE	FAV/UNFAV	Variance Explanation +/-30%
<b>ELECTRIC</b>						
Sales Volume (MWh)	Actual	1,269.3				
	Budget	1,423.2	(153.9)	-11%		
	Prior Year	1,284.4	(15.1)	-1%		
Revenues (\$M)	Actual	\$ 149.0				
	Budget	\$ 144.8	\$ 4.2	3%		
	Prior Year	147.5	\$ 1.5	1%		
Gross Margin (\$M) <i>(Total Operating Revenues Minus Purchased Pwr)</i>	Actual	\$ 46.3				
	Budget	\$ 41.7	\$ 4.6	11%		
	Prior Year	37.9	\$ 8.5	22%		
Operating Income (\$M)	Actual	\$ 24.2				
	Budget	\$ 14.5	\$ 9.6	66%		Higher YTD operating revenues. Primarily from residential.
	Prior Year	16.9	\$ 7.3	43%		Higher operating revenues year-over-year. Primarily from lower Purchased Power costs
<b>WATER</b>						
Sales Volume (Million Gallons)	Actual	3.3				
	Budget	3.3	(0.0)	0%		
	Prior Year	3.1	0.2	5%		
Revenues (\$M)	Actual	\$ 30.4				
	Budget	\$ 32.0	\$ (1.6)	-5%		
	Prior Year	25.8	\$ 4.6	18%		
Gross Margin (\$M) <i>(Total Operating Revenues Minus Purchased Water)</i>	Actual	\$ 21.3				
	Budget	\$ 22.7	\$ (1.3)	-6%		
	Prior Year	20.0	\$ 1.3	6%		
Operating Income (\$M)	Actual	\$ (0.8)				
	Budget	\$ (3.6)	\$ 2.8	-78%		Lower YTD operating expenses. Primarily from Transmission & Distribution and Support Services Allocation.
	Prior Year	1.6	\$ (2.4)	*		Higher YTD operating expenses compared to Prior Year. Primarily from Purchased Water costs and Support Service Allocation.
<b>WASTEWATER</b>						
Revenues (\$M)	Actual	\$ 26.3				
	Budget	\$ 29.3	\$ (3.0)	-10%		
	Prior Year	24.0	\$ 2.3	9%		
Operating Income (\$M)	Actual	\$ 4.7				
	Budget	\$ 4.5	\$ 0.1	2%		
	Prior Year	5.1	\$ (0.5)	-9%		
<b>COMBINED</b>						
Operating Expenses (\$M)**	Actual	\$ 37.3				
	Budget	\$ 46.2	\$ (8.8)	-19%		
	Prior Year	33.1	\$ 4.3	13%		
Operating Income (\$M)	Actual	\$ 28.0				
	Budget	\$ 15.5	\$ 12.5	81%		YTD Electric Service revenues are greater than budget, primarily from Residential, and Water & Wastewater expenses are lower than expected at this time.
	Prior Year	23.6	\$ 4.5	19%		
Change in Net Position Before Contributions (\$M)	Actual	\$ 17.2				
	Budget	\$ (0.3)	\$ 17.5	*		YTD Electric Service revenues are greater than budget, primarily from Residential, and Water & Wastewater expenses are lower than expected. Interest Income is also higher than budget.
	Prior Year	12.7	\$ 4.6	36%		YTD Electric Operating expenses from the prior year are higher, primarily due to Purchase Power.
Impact Fees (\$M)	Actual	\$ 16.7				
	Budget	\$ 12.6	\$ 4.1	33%		Several apartment complexes contributed to higher impact fees.
	Prior Year	14.9	\$ 1.8	12%		
Change in Net Position After Contributions (\$M)	Actual	\$ 37.5				
	Budget	\$ 15.3	\$ 22.2	*		
	Prior Year	31.0	\$ 6.5	21%		

\*Note: Variances are based on rounding of actual numbers and not summary numbers in previous column.

\*\*Note: Operating expenses less purchased power, purchased water, and depreciation & amortization.

LEGEND			
Favorable		Unfavorable	
Within +10%		Within -10%	
Exceeds +10%		Exceeds -10%	

NEW BRAUNFELS UTILITIES

Balance Sheet

For the Period Ending April 30, 2024

Amounts Shown in Thousands

	April 30 2024	March 31 2024	Variance	% Change
<b>ASSETS</b>				
<b>UTILITY PLANT</b>				
Utility Plant in Service	\$ 1,210,865	\$ 1,203,795	\$ 7,070	1%
Less: Accumulated Depreciation	(370,240)	(366,981)	(3,259)	1%
Construction in Progress	163,964	149,159	14,804	10%
<b>TOTAL UTILITY PLANT</b>	<b>\$ 1,004,589</b>	<b>\$ 985,974</b>	<b>\$ 18,615</b>	<b>2%</b>
<b>CURRENT &amp; ACCRUED ASSETS</b>				
Cash & Temporary Investments	\$ 40,006	\$ 36,978	\$ 3,028	8%
Accounts Receivable - Customers (Net of Allowance for Bad Debt)	11,362	12,099	(737)	-6%
Accounts Receivable - Other	6,992	6,995	(3)	0%
Accrued Unbilled Revenue	13,956	14,178	(222)	-2%
Inventory	9,323	9,597	(274)	-3%
Prepaid Expenses	15,994	16,660	(666)	-4%
Accrued Interest Receivable	316	220	96	44%
Rents Receivable	5	58	(53)	-91%
<b>TOTAL CURRENT &amp; ACCRUED ASSETS</b>	<b>\$ 97,953</b>	<b>\$ 96,785</b>	<b>\$ 1,169</b>	<b>1%</b>
<b>RESTRICTED ASSETS &amp; DEFERRED DEBITS</b>				
Restricted Funds	\$ 107,935	\$ 112,846	\$ (4,911)	-4%
Designated Funds	72,201	71,173	1,028	1%
Pension Deferred Outflows	16,755	16,755	-	0%
Mid-Basin Regulatory Asset	3,405	3,335	70	2%
Other Deferred Debits	3,574	3,574	-	0%
<b>TOTAL RESTRICTED ASSETS &amp; DEFERRED DEBITS</b>	<b>\$ 203,870</b>	<b>\$ 207,683</b>	<b>\$ (3,812)</b>	<b>-2%</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,306,413</b>	<b>\$ 1,290,441</b>	<b>\$ 15,971</b>	<b>1%</b>
<b>LIABILITIES &amp; NET POSITION</b>				
<b>BONDS PAYABLE</b>				
Bonds Payable	474,945	\$ 474,936	\$ 9	0%
Unamortized Bond Discount/Premium	26,556	26,805	(248)	-1%
<b>TOTAL BONDS PAYABLE</b>	<b>\$ 501,501</b>	<b>\$ 501,741</b>	<b>\$ (240)</b>	<b>0%</b>
<b>CURRENT &amp; ACCRUED LIABILITIES</b>				
Accounts Payable	\$ 14,022	\$ 7,310	\$ 6,712	92%
Accrued Purchased Power	6,507	6,487	20	0%
Commercial Paper Payable	-	-	-	0%
Customer Deposits	13,338	13,220	117	1%
Accrued Payroll & Benefits (Including Compensated Absences)	3,806	4,029	(223)	-6%
Interest Accrued on Long Term Debt	6,323	4,678	1,645	35%
Current Portion of Long Term Debt	8,045	8,045	-	0%
Other Payables	3,098	2,645	453	17%
<b>TOTAL CURRENT &amp; ACCRUED LIABILITIES</b>	<b>\$ 55,139</b>	<b>\$ 46,415</b>	<b>\$ 8,724</b>	<b>19%</b>
<b>NONCURRENT LIABILITIES &amp; DEFERRED CREDITS</b>				
Accumulated Provision for Pension	\$ 29,068	\$ 29,068	\$ -	0%
Power Cost Adjustments - Over-Recovered	9,099	6,545	2,554	39%
Other Deferred Credits	23,878	23,503	375	2%
<b>TOTAL NONCURRENT LIABILITIES &amp; DEFERRED CREDITS</b>	<b>\$ 62,044</b>	<b>\$ 59,115</b>	<b>\$ 2,929</b>	<b>5%</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 618,684</b>	<b>\$ 607,271</b>	<b>\$ 11,413</b>	<b>2%</b>
<b>NET POSITION</b>				
Reserve for Restricted Assets	\$ 95,646	\$ 102,905	\$ (7,259)	-7%
Reserve for Intergovernmental	9,697	9,963	(266)	-3%
Unrestricted Assets	310,849	301,941	8,908	3%
Contributed Capital	271,537	268,361	3,175	1%
<b>TOTAL NET POSITION</b>	<b>\$ 687,729</b>	<b>\$ 683,171</b>	<b>\$ 4,558</b>	<b>1%</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 1,306,413</b>	<b>\$ 1,290,441</b>	<b>\$ 15,971</b>	<b>1%</b>

NEW BRAUNFELS UTILITIES  
Statement of Revenues & Expenses  
For the Period Ending April 30, 2024  
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
<b>VOLUME/RATES</b>								
Electric Sales kWh	117,874	139,186	(21,312)	-15%	1,269,283	1,423,196	(153,913)	-11%
Electric Sales Rate Per kWh	\$ 0.0930	\$ 0.0949	\$(0.0019)	-2%	\$ 0.1147	\$ 0.0996	\$ 0.0151	15%
Purchased kWh	151,044	147,666	3,378	2%	1,371,983	1,441,538	(69,555)	-5%
Purchased Rate per kWh	\$ 0.0476	\$ 0.0777	\$(0.0301)	-39%	\$ 0.0748	\$ 0.0715	\$ 0.0033	5%
Gallons Sold	310,742	370,784	(60,042)	-16%	3,281,271	3,295,049	(13,777)	0%
Rate per 1,000 Gallons Sold	\$ 9.47	\$ 10.00	\$(0.53)	-5%	\$ 9.03	\$ 9.55	\$(0.52)	-5%
<b>OPERATING REVENUES</b>								
<b>SERVICE REVENUE</b>								
Electric Service	\$ 10,968	\$ 13,212	\$(2,244)	-17%	\$ 145,578	\$ 141,720	\$ 3,858	3%
Water Service	2,944	3,708	(764)	-21%	29,634	31,467	(1,833)	-6%
Wastewater Service	2,830	3,334	(504)	-15%	26,050	29,124	(3,074)	-11%
<b>TOTAL SERVICE REVENUE</b>	<b>\$ 16,742</b>	<b>\$ 20,254</b>	<b>\$(3,512)</b>	<b>-17%</b>	<b>\$ 201,262</b>	<b>\$ 202,311</b>	<b>\$(1,049)</b>	<b>-1%</b>
<b>OTHER OPERATING REVENUE</b>								
Electric Other	\$ 70	\$ 100	\$(30)	-30%	\$ 1,067	\$ 900	\$ 167	19%
Water Other	61	42	19	45%	582	375	207	55%
Wastewater Other	26	18	8	44%	255	158	97	61%
Transmission System Revenue	230	217	13	6%	2,063	1,952	111	6%
Electric Pole Attachments	35	29	6	21%	325	262	63	24%
Water Tower Antenna Lease	21	15	6	40%	189	131	58	44%
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>\$ 443</b>	<b>\$ 420</b>	<b>\$ 23</b>	<b>5%</b>	<b>\$ 4,480</b>	<b>\$ 3,778</b>	<b>\$ 702</b>	<b>19%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 17,185</b>	<b>\$ 20,674</b>	<b>\$(3,489)</b>	<b>-17%</b>	<b>\$ 205,742</b>	<b>\$ 206,089</b>	<b>\$(347)</b>	<b>0%</b>
<b>OPERATING EXPENSES</b>								
<b>ELECTRIC</b>								
Purchased Power	\$ 7,192	\$ 11,473	\$(4,281)	-37%	\$ 102,688	\$ 103,134	\$(446)	0%
Electric O&M Expenses	513	809	(296)	-37%	4,886	7,492	(2,606)	-35%
Electric Depreciation & Amortization	1,118	1,215	(97)	-8%	9,863	10,936	(1,073)	-10%
Electric Support Services Allocated Operating Expenses	982	947	35	4%	7,427	8,741	(1,314)	-15%
<b>TOTAL ELECTRIC OPERATING EXPENSE</b>	<b>\$ 9,805</b>	<b>\$ 14,444</b>	<b>\$(4,639)</b>	<b>-32%</b>	<b>\$ 124,864</b>	<b>\$ 130,303</b>	<b>\$(5,439)</b>	<b>-4%</b>
<b>WATER</b>								
Purchased Water	\$ 1,008	\$ 1,032	\$(24)	-2%	\$ 9,058	\$ 9,289	\$(231)	-2%
Water O&M Expenses	752	844	(92)	-11%	5,844	7,713	(1,869)	-24%
Water Depreciation & Amortization	956	1,032	(76)	-7%	8,357	9,288	(931)	-10%
Water Support Services Allocated Operating Expenses	1,032	1,008	24	2%	7,940	9,272	(1,332)	-14%
<b>TOTAL WATER OPERATING EXPENSE</b>	<b>\$ 3,749</b>	<b>\$ 3,916</b>	<b>\$(167)</b>	<b>-4%</b>	<b>\$ 31,200</b>	<b>\$ 35,562</b>	<b>\$(4,362)</b>	<b>-12%</b>
<b>WASTEWATER</b>								
Wastewater O&M Expenses	\$ 761	\$ 699	\$ 62	9%	\$ 5,759	\$ 6,673	\$(914)	-14%
Wastewater Depreciation & Amortization	1,185	1,306	(121)	-9%	10,403	11,757	(1,354)	-12%
Wastewater Support Services Allocated Operating Expenses	706	684	22	3%	5,490	6,304	(814)	-13%
<b>TOTAL WASTEWATER OPERATING EXPENSE</b>	<b>\$ 2,652</b>	<b>\$ 2,689</b>	<b>\$(37)</b>	<b>-1%</b>	<b>\$ 21,652</b>	<b>\$ 24,734</b>	<b>\$(3,082)</b>	<b>-12%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 16,206</b>	<b>\$ 21,049</b>	<b>\$(4,843)</b>	<b>-23%</b>	<b>\$ 177,716</b>	<b>\$ 190,599</b>	<b>\$(12,883)</b>	<b>-7%</b>
<b>NET OPERATING INCOME</b>								
ELECTRIC	\$ 1,498	\$(886)	\$ 2,384	*	\$ 24,168	\$ 14,531	\$ 9,637	66%
WATER	(723)	(152)	(571)	*	(796)	(3,588)	2,792	-78%
WASTEWATER	203	663	(460)	-69%	4,654	4,547	107	2%
<b>TOTAL NET OPERATING INCOME</b>	<b>\$ 978</b>	<b>\$(375)</b>	<b>\$ 1,353</b>	<b>*</b>	<b>\$ 28,026</b>	<b>\$ 15,490</b>	<b>\$ 12,536</b>	<b>81%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Interest Income	\$ 914	\$ 431	\$ 483	*	\$ 7,148	\$ 3,880	\$ 3,268	84%
Intergovernmental Expense	(945)	(989)	44	-4%	(8,490)	(8,900)	410	-5%
Interest and Amortization Expense	(1,626)	(1,376)	(250)	18%	(13,097)	(12,385)	(712)	6%
Other	166	178	(12)	-7%	3,622	1,598	2,024	*
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$ (1,491)</b>	<b>\$(1,756)</b>	<b>\$ 265</b>	<b>-15%</b>	<b>\$ (10,816)</b>	<b>\$(15,807)</b>	<b>\$ 4,991</b>	<b>32%</b>
<b>CHANGE IN NET POSITION BEFORE CONTRIBUTIONS</b>	<b>\$ (513)</b>	<b>\$(2,131)</b>	<b>\$ 1,618</b>	<b>-76%</b>	<b>\$ 17,210</b>	<b>\$(317)</b>	<b>\$ 17,527</b>	<b>*</b>
<b>CAPITAL CONTRIBUTIONS</b>								
Impact Fees	\$ 1,710	\$ 1,399	\$ 311	22%	\$ 16,730	\$ 12,594	\$ 4,136	33%
Services	186	266	(80)	-30%	3,562	2,398	1,164	49%
GBRA Capital Participation Fee	-	66	(66)	-100%	-	597	(597)	-100%
<b>TOTAL CAPITAL CONTRIBUTIONS</b>	<b>\$ 1,896</b>	<b>\$ 1,732</b>	<b>\$ 163</b>	<b>9%</b>	<b>\$ 20,292</b>	<b>\$ 15,588</b>	<b>\$ 4,704</b>	<b>30%</b>
<b>CHANGE IN NET POSITION AFTER CONTRIBUTIONS</b>	<b>\$ 1,382</b>	<b>\$(399)</b>	<b>\$ 1,781</b>	<b>*</b>	<b>\$ 37,502</b>	<b>\$ 15,271</b>	<b>\$ 22,231</b>	<b>*</b>

\*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES  
ELECTRIC LINE OF BUSINESS  
Statement of Revenues & Expenses  
For the Period Ending April 30, 2024  
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
<b>ELECTRIC OPERATING REVENUES</b>								
<b>ELECTRIC SERVICE REVENUE</b>								
Electric Service	\$ 10,968	\$ 13,212	\$ (2,244)	-17%	\$ 145,578	\$ 141,720	\$ 3,858	3%
<b>TOTAL ELECTRIC SERVICE REVENUE</b>	<b>\$ 10,968</b>	<b>\$ 13,212</b>	<b>\$ (2,244)</b>	<b>-17%</b>	<b>\$ 145,578</b>	<b>\$ 141,720</b>	<b>\$ 3,858</b>	<b>3%</b>
<b>OTHER ELECTRIC OPERATING REVENUE</b>								
Electric Other	\$ 70	\$ 100	\$ (30)	-30%	\$ 1,067	\$ 900	\$ 167	19%
Transmission System Revenue	230	217	13	6%	2,063	1,952	111	6%
Electric Pole Attachments	35	29	6	21%	325	262	63	24%
<b>TOTAL OTHER ELECTRIC OPERATING REVENUE</b>	<b>\$ 335</b>	<b>\$ 346</b>	<b>\$ (11)</b>	<b>-3%</b>	<b>\$ 3,455</b>	<b>\$ 3,114</b>	<b>\$ 341</b>	<b>11%</b>
<b>TOTAL ELECTRIC OPERATING REVENUE</b>	<b>\$ 11,303</b>	<b>\$ 13,558</b>	<b>\$ (2,255)</b>	<b>-17%</b>	<b>\$ 149,033</b>	<b>\$ 144,834</b>	<b>\$ 4,199</b>	<b>3%</b>
<b>ELECTRIC OPERATING EXPENSES</b>								
Purchased Power & Other Power Supply	\$ 7,192	\$ 11,473	\$ (4,281)	-37%	\$ 102,688	\$ 103,133	\$ (445)	0%
Transmission & Distribution	498	754	(256)	-34%	4,485	7,018	(2,533)	-36%
Customer Service	(3)	35	(38)	*	200	317	(117)	-37%
Administrative & General	18	19	(1)	-5%	201	158	43	27%
Depreciation & Amortization	1,118	1,215	(97)	-8%	9,863	10,936	(1,073)	-10%
Support Services Allocated Operating Expenses	982	947	35	4%	7,427	8,741	(1,314)	-15%
<b>TOTAL ELECTRIC OPERATING EXPENSE</b>	<b>\$ 9,805</b>	<b>\$ 14,444</b>	<b>\$ (4,639)</b>	<b>-32%</b>	<b>\$ 124,865</b>	<b>\$ 130,303</b>	<b>\$ (5,438)</b>	<b>-4%</b>
<b>ELECTRIC NET OPERATING INCOME</b>	<b>\$ 1,498</b>	<b>\$ (886)</b>	<b>\$ 2,384</b>	<b>*</b>	<b>\$ 24,168</b>	<b>\$ 14,531</b>	<b>\$ 9,637</b>	<b>66%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Interest Income	\$ 388	\$ 183	\$ 205	*	\$ 3,322	\$ 1,649	\$ 1,673	*
Intergovernmental Expense	(753)	(799)	46	-6%	(6,759)	(7,194)	435	-6%
Interest and Amortization Expense	(706)	(246)	(460)	*	(3,609)	(2,218)	(1,391)	63%
Other	93	90	3	3%	1,160	812	348	43%
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$ (978)</b>	<b>\$ (772)</b>	<b>\$ (206)</b>	<b>-27%</b>	<b>\$ (5,886)</b>	<b>\$ (6,951)</b>	<b>\$ 1,065</b>	<b>15%</b>
<b>CHANGE IN NET POSITION BEFORE CONTRIBUTIONS</b>	<b>\$ 520</b>	<b>\$ (1,658)</b>	<b>\$ 2,178</b>	<b>*</b>	<b>\$ 18,282</b>	<b>\$ 7,580</b>	<b>\$ 10,702</b>	<b>*</b>
<b>ELECTRIC CAPITAL CONTRIBUTIONS</b>								
Services	\$ 39	\$ 216	\$ (177)	-82%	\$ 2,451	\$ 1,942	\$ 509	26%
<b>TOTAL ELECTRIC CAPITAL CONTRIBUTIONS</b>	<b>\$ 39</b>	<b>\$ 216</b>	<b>\$ (177)</b>	<b>-82%</b>	<b>\$ 2,451</b>	<b>\$ 1,942</b>	<b>\$ 509</b>	<b>26%</b>
<b>CHANGE IN NET POSITION AFTER CONTRIBUTIONS</b>	<b>\$ 559</b>	<b>\$ (1,442)</b>	<b>\$ 2,001</b>	<b>*</b>	<b>\$ 20,733</b>	<b>\$ 9,521</b>	<b>\$ 11,212</b>	<b>*</b>

\*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES  
WATER LINE OF BUSINESS  
Statement of Revenues & Expenses  
For the Period Ending April 30, 2024  
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
<b>WATER OPERATING REVENUES</b>								
<b>WATER SERVICE REVENUE</b>								
Water Service	\$ 2,944	\$ 3,708	\$ (764)	-21%	\$ 29,634	\$ 31,467	\$ (1,833)	-6%
<b>TOTAL WATER SERVICE REVENUE</b>	<b>\$ 2,944</b>	<b>\$ 3,708</b>	<b>\$ (764)</b>	<b>-21%</b>	<b>\$ 29,634</b>	<b>\$ 31,467</b>	<b>\$ (1,833)</b>	<b>-6%</b>
<b>OTHER WATER OPERATING REVENUE</b>								
Water Other	\$ 61	\$ 42	\$ 19	45%	\$ 582	\$ 375	\$ 207	55%
Water Tower Antenna Lease	21	15	6	40%	189	131	58	44%
<b>TOTAL OTHER WATER OPERATING REVENUE</b>	<b>\$ 82</b>	<b>\$ 56</b>	<b>\$ 26</b>	<b>46%</b>	<b>\$ 771</b>	<b>\$ 506</b>	<b>\$ 265</b>	<b>52%</b>
<b>TOTAL WATER OPERATING REVENUE</b>	<b>\$ 3,026</b>	<b>\$ 3,764</b>	<b>\$ (738)</b>	<b>-20%</b>	<b>\$ 30,404</b>	<b>\$ 31,973</b>	<b>\$ (1,569)</b>	<b>-5%</b>
<b>WATER OPERATING EXPENSES</b>								
Purchased Water	\$ 1,008	\$ 1,032	\$ (24)	-2%	\$ 9,058	\$ 9,289	\$ (231)	-2%
Supply Source	4	10	(6)	-60%	75	85	(10)	-12%
Transmission & Distribution	304	318	(14)	-4%	2,014	2,842	(828)	-29%
Pumping	170	235	(65)	-28%	1,725	2,173	(448)	-21%
Water Treatment	224	216	8	4%	1,619	2,050	(431)	-21%
Customer Service	(1)	9	(10)	*	53	76	(23)	-30%
Administrative & General	50	57	(7)	-12%	357	487	(130)	-27%
Depreciation & Amortization	956	1,032	(76)	-7%	8,357	9,288	(931)	-10%
Support Services Allocated Operating Expenses	1,032	1,007	25	2%	7,940	9,272	(1,332)	-14%
<b>TOTAL WATER OPERATING EXPENSE</b>	<b>\$ 3,749</b>	<b>\$ 3,916</b>	<b>\$ (167)</b>	<b>-4%</b>	<b>\$ 31,199</b>	<b>\$ 35,562</b>	<b>\$ (4,363)</b>	<b>-12%</b>
<b>WATER NET OPERATING INCOME</b>	<b>\$ (723)</b>	<b>\$ (152)</b>	<b>\$ (571)</b>	<b>*</b>	<b>\$ (796)</b>	<b>\$ (3,589)</b>	<b>\$ 2,793</b>	<b>-78%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Interest Income	\$ 255	\$ 120	\$ 135	*	\$ 1,855	\$ 1,082	\$ 773	71%
Intergovernmental Expense	(93)	(90)	(3)	3%	(839)	(810)	(29)	4%
Interest and Amortization Expense	(523)	(577)	54	-9%	(5,201)	(5,198)	(3)	0%
Other	47	73	(26)	-36%	1,416	661	755	*
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$ (314)</b>	<b>\$ (474)</b>	<b>\$ 160</b>	<b>-34%</b>	<b>\$ (2,768)</b>	<b>\$ (4,265)</b>	<b>\$ 1,497</b>	<b>-35%</b>
<b>CHANGE IN NET POSITION BEFORE CONTRIBUTIONS</b>	<b>\$ (1,038)</b>	<b>\$ (626)</b>	<b>\$ (412)</b>	<b>66%</b>	<b>\$ (3,564)</b>	<b>\$ (7,854)</b>	<b>\$ 4,290</b>	<b>-55%</b>
<b>WATER CAPITAL CONTRIBUTIONS</b>								
Impact Fees	\$ 1,041	\$ 1,016	\$ 25	2%	\$ 11,201	\$ 9,146	\$ 2,055	22%
Services	147	51	96	*	1,111	456	655	*
<b>TOTAL WATER CAPITAL CONTRIBUTIONS</b>	<b>\$ 1,188</b>	<b>\$ 1,067</b>	<b>\$ 121</b>	<b>11%</b>	<b>\$ 12,312</b>	<b>\$ 9,602</b>	<b>\$ 2,710</b>	<b>28%</b>
<b>CHANGE IN NET POSITION AFTER CONTRIBUTIONS</b>	<b>\$ 150</b>	<b>\$ 441</b>	<b>\$ (291)</b>	<b>-66%</b>	<b>\$ 8,748</b>	<b>\$ 1,749</b>	<b>\$ 6,999</b>	<b>*</b>

\*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES  
WASTEWATER LINE OF BUSINESS  
Statement of Revenues & Expenses  
For the Period Ending April 30, 2024  
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
<b>WASTEWATER OPERATING REVENUES</b>								
<b>WASTEWATER SERVICE REVENUE</b>								
Wastewater Service	\$ 2,830	\$ 3,334	\$ (504)	-15%	\$ 26,050	\$ 29,123	\$ (3,073)	-11%
<b>TOTAL WASTEWATER SERVICE REVENUE</b>	<b>\$ 2,830</b>	<b>\$ 3,334</b>	<b>\$ (504)</b>	<b>-15%</b>	<b>\$ 26,050</b>	<b>\$ 29,123</b>	<b>\$ (3,073)</b>	<b>-11%</b>
<b>OTHER WASTEWATER OPERATING REVENUE</b>								
Wastewater Other	\$ 26	\$ 18	\$ 8	44%	\$ 255	\$ 158	\$ 97	61%
<b>TOTAL OTHER WASTEWATER OPERATING REVENUE</b>	<b>\$ 26</b>	<b>\$ 18</b>	<b>\$ 8</b>	<b>44%</b>	<b>\$ 255</b>	<b>\$ 158</b>	<b>\$ 97</b>	<b>61%</b>
<b>TOTAL WASTEWATER OPERATING REVENUE</b>	<b>\$ 2,856</b>	<b>\$ 3,352</b>	<b>\$ (496)</b>	<b>-15%</b>	<b>\$ 26,305</b>	<b>\$ 29,281</b>	<b>\$ (2,976)</b>	<b>-10%</b>
<b>WASTEWATER OPERATING EXPENSES</b>								
Transmission & Distribution	\$ 1	\$ -	\$ 1	100%	\$ 2	\$ -	\$ 2	100%
Wastewater Operations & Maintenance	731	671	60	9%	5,468	6,290	(822)	-13%
Customer Service	(1)	9	(10)	*	71	81	(10)	-12%
Administrative & General	30	19	11	58%	218	301	(83)	-28%
Depreciation & Amortization	1,185	1,306	(121)	-9%	10,403	11,757	(1,354)	-12%
Support Services Allocated Operating Expenses	706	684	22	3%	5,490	6,304	(814)	-13%
<b>TOTAL WASTERWATER OPERATING EXPENSE</b>	<b>\$ 2,653</b>	<b>\$ 2,689</b>	<b>\$ (36)</b>	<b>-1%</b>	<b>\$ 21,652</b>	<b>\$ 24,734</b>	<b>\$ (3,082)</b>	<b>-12%</b>
<b>WASTEWATER NET OPERATING INCOME</b>	<b>\$ 203</b>	<b>\$ 663</b>	<b>\$ (460)</b>	<b>-69%</b>	<b>\$ 4,654</b>	<b>\$ 4,547</b>	<b>\$ 107</b>	<b>2%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Interest Income	\$ 271	\$ 128	\$ 143	*	\$ 1,971	\$ 1,149	\$ 822	72%
Intergovernmental Expense	(99)	(100)	1	-1%	(892)	(896)	4	0%
Interest and Amortization Expense	(397)	(552)	155	-28%	(4,287)	(4,970)	683	-14%
Other	26	14	12	86%	1,046	126	920	*
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$ (199)</b>	<b>\$ (510)</b>	<b>\$ 311</b>	<b>-61%</b>	<b>\$ (2,162)</b>	<b>\$ (4,591)</b>	<b>\$ 2,429</b>	<b>-53%</b>
<b>CHANGE IN NET POSITION BEFORE CONTRIBUTIONS</b>	<b>\$ 4</b>	<b>\$ 153</b>	<b>\$ (149)</b>	<b>-97%</b>	<b>\$ 2,492</b>	<b>\$ (44)</b>	<b>\$ 2,536</b>	<b>*</b>
<b>WASTEWATER CAPITAL CONTRIBUTIONS</b>								
Impact Fees	\$ 669	\$ 383	\$ 286	75%	\$ 5,529	\$ 3,448	\$ 2,081	60%
GBRA Capital Participation Fee	-	66	(66)	-100%	-	597	(597)	-100%
<b>TOTAL WASTEWATER CAPITAL CONTRIBUTIONS</b>	<b>\$ 669</b>	<b>\$ 449</b>	<b>\$ 220</b>	<b>49%</b>	<b>\$ 5,529</b>	<b>\$ 4,045</b>	<b>\$ 1,484</b>	<b>37%</b>
<b>CHANGE IN NET POSITION AFTER CONTRIBUTIONS</b>	<b>\$ 673</b>	<b>\$ 602</b>	<b>\$ 71</b>	<b>12%</b>	<b>\$ 8,021</b>	<b>\$ 4,001</b>	<b>\$ 4,020</b>	<b>*</b>

\*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES  
Statement of Cash Flows  
For the Period Ending April 30, 2024  
Amounts Shown in Thousands

	MTD	YTD
<b>NET POSITION BEFORE CONTRIBUTIONS</b>	<b>\$ (513)</b>	<b>\$ 17,210</b>
<i>Operating activities, cash flows provided by or used in:</i>		
Depreciation	\$ 3,259	\$ 28,623
Decrease (increase) in accounts receivable	962	16,432
Decrease (increase) in inventories	274	(2,786)
Decrease (increase) in other assets	5,667	32,494
Increase (decrease) in current liabilities	10,215	(43,274)
Increase (decrease) in other liabilities	2,929	(257)
<b>Net Cash Flow from Operating Activities</b>	<b>\$ 22,794</b>	<b>\$ 48,443</b>
<i>Investing activities, cash flows provided by or used in:</i>		
Capital Expenditures	\$ (21,874)	\$ (122,343)
Investments	3,882	(40,050)
Rents/Interest Receivable	(43)	257
<b>Net Cash Flow from Investing Activities</b>	<b>\$ (18,035)</b>	<b>\$ (162,136)</b>
<i>Financing activities, cash flows provided by or used in:</i>		
Transfers to City of New Braunfels	\$ (1,491)	\$ (10,816)
Increase (decrease) in long-term debt	(240)	104,025
<b>Net Cash Flow from Financing Activities</b>	<b>\$ (1,731)</b>	<b>\$ 93,209</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>\$ 3,028</b>	<b>\$ (20,484)</b>

CAPITAL EQUIPMENT SUMMARY - FY 2024  
YTD for the Period Ending April 30, 2024



Department	Capital Equipment Description	YTD Actual	FY 2024 Budget	Budget Remaining
<b>ELECTRIC</b>				
117	SEA Air Excavation Unit	-	650,000	650,000
117	Altec Pressure Dipper	429,317	400,000	(29,317)
117	Altec AM 60E	-	300,000	300,000
117	Altec 5F Articulating Boom	-	300,000	300,000
117	Altec AM 60E	21,900	85,000	63,100
117	Acc. Demo Trailer	-	150,000	150,000
117	Ford F-550	111,982	-	-
117	Ford F-550	-	11,982	11,982
117	Ford F-550	-	11,982	11,982
117	Ford F-550	-	55,000	55,000
117	Ford F-150	-	55,000	55,000
117	Ford F-150	-	55,000	55,000
117	Ford F-150	-	55,000	55,000
117	Locator Unit	-	45,000	45,000
117	Dump Trailer	12,733	15,000	2,267
119	Ford F-550 w/Drum	-	150,437	150,437
119	Ford F-550 Electric	-	61,393	61,393
	<b>TOTAL ELECTRIC</b>	<b>\$ 575,942</b>	<b>\$ 2,894,750</b>	<b>\$ 2,318,816</b>
<b>WATER</b>				
216	Ford F-150	26,995	55,000	28,005
220	Ford F-550 w/Drum	-	150,437	150,437
220	Ford F-150	54,845	55,000	155
	<b>TOTAL WATER</b>	<b>\$ 81,840</b>	<b>\$ 260,437</b>	<b>\$ 178,597</b>
<b>WASTEWATER</b>				
320	Ford F-550 w/Drum	-	150,437	150,437
320	Ford F-150	54,845	55,000	155
320	Small Utility Unit	-	15,000	15,000
	<b>TOTAL WASTEWATER</b>	<b>\$ 54,845</b>	<b>\$ 220,437</b>	<b>\$ 165,592</b>
<b>SHARED WATER/WASTEWATER</b>				
217/317	CAT 313 Excavator	214,865	250,000	35,135
217/317	Ford F-550	388,120	244,534	(143,586)
217/317	International Dump Truck	-	230,000	230,000
217/317	International HST	85,749	175,000	89,251
217/317	SEA Truck Mounted letter	152,947	150,000	(2,947)
217/317	CAT Backhoe w/Ext	158,995	125,000	(33,995)
217/317	Ford F-550	-	122,267	122,267
217/317	Ford F-550	-	122,267	122,267
217/317	Ford F-550	-	122,267	122,267
217/317	International Dump Truck	-	115,000	115,000
217/317	CAT Backhoe	137,855	115,000	(22,855)
217/317	CAT Backhoe	137,855	115,000	(22,855)
217/317	CAT Backhoe	158,995	115,000	(43,995)
217/317	E.H. Wachs Large VE	83,732	85,000	2,268
217/317	E.H. Wachs Large VE	83,732	85,000	2,268
217/317	1500' of Bypass Hose	-	85,000	85,000
217/317	CAT Skid Steer	57,985	65,000	7,015
217/317	Ford F-150	54,845	55,000	155
217/317	Scorpion Towable Attenuator	-	35,000	35,000
217/317	Towable Air Compressor	23,444	25,000	1,556
217/317	Tools for F-550	-	15,000	15,000
217/317	DTS Trailer	6,637	10,000	3,363
	<b>TOTAL SHARED WATER/WASTEWATER</b>	<b>\$ 1,865,755</b>	<b>\$ 2,463,335</b>	<b>\$ 597,580</b>
<b>BUSINESS PLANNING</b>				
425	Ford Escape	-	30,000	30,000
425	GPS Unit	-	30,000	30,000
	<b>TOTAL BUSINESS PLANNING</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>SAFETY</b>				
524	Ford Explorer	54,845	38,000	(16,845)
	<b>TOTAL SAFETY</b>	<b>\$ 54,845</b>	<b>\$ 38,000</b>	<b>\$ (16,845)</b>
<b>PURCHASING</b>				
527	Ford F-350	-	75,500	75,500
	<b>TOTAL PURCHASING</b>	<b>\$ -</b>	<b>\$ 75,500</b>	<b>\$ 75,500</b>
<b>FLEET/FACILITIES</b>				
528	Ford F-550 Fleet Service	-	85,000	85,000
528	Ford F-350	-	85,576	85,576
528	Ford F-150	54,845	55,000	155
528	Ford F-150	54,845	55,000	155
528	Ford F-150	54,845	55,000	155
528	Ford F-150	42,935	55,000	12,065
528	Ford F-150	-	55,000	55,000
528	Ford Escape	-	30,000	30,000
528	Lawn Mowing Equipment	-	25,000	25,000
528	Other	-	25,000	25,000
528	Pressure washing trailer	-	16,000	16,000
528	Janitorial Equipment	-	15,000	15,000
	<b>TOTAL FLEET/FACILITIES</b>	<b>\$ 207,470</b>	<b>\$ 656,576</b>	<b>\$ 449,106</b>
<b>CONSERVATION AND CUSTOMER SOLUTIONS</b>				
529	Ford Escape Plug-in Hybrid	26,995	40,000	13,005
529	Ford Escape Plug-in Hybrid	26,995	40,000	13,005
	<b>TOTAL CONSERVATION AND CUSTOMER SOLUTIONS</b>	<b>\$ 53,990</b>	<b>\$ 80,000</b>	<b>\$ 26,010</b>
<b>TECHNOLOGY</b>				
531	Server Replacements	646,595	600,000	(46,595)
531	PC Replacements	311,528	400,000	88,472
531	Dell Monitor	54,845	400,000	400,000
531	Network Equipment Replacements	95,650	200,000	104,350
531	IT to Purchase Unit	-	50,000	50,000
531	Copier and High-end Printer & Plotter Replacements	-	37,500	37,500
531	UPS Replacements	-	10,000	10,000
	<b>TOTAL TECHNOLOGY</b>	<b>\$ 1,093,773</b>	<b>\$ 1,697,500</b>	<b>\$ 643,727</b>
<b>SYSTEM CONTROL</b>				
532	Ford Escape	26,995	30,000	3,005
532	Ford Escape	26,995	30,000	3,005
532	Ford Escape	26,995	30,000	3,005
532	Ford Escape	26,995	30,000	3,005
532	Ford Escape	27,995	30,000	2,005
532	Ford Escape	27,995	30,000	2,005
	<b>TOTAL SYSTEMS CONTROL</b>	<b>\$ 163,930</b>	<b>\$ 180,000</b>	<b>\$ 16,070</b>
<b>TOTAL CAPITAL EQUIPMENT   \$ 4,112,390   \$ 8,626,543   \$ 4,514,153</b>				

**BUDGETED PRIOR YEAR ITEMS**

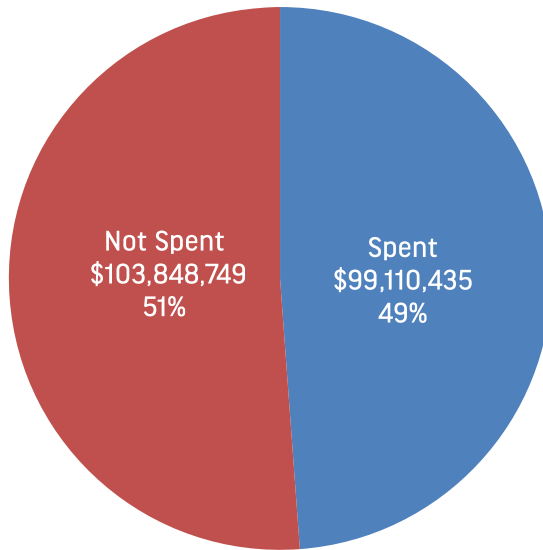
<b>ELECTRIC</b>				
117	Magnum Pintle Trailer (FY23)	50,813	-	(50,813)
	<b>TOTAL ELECTRIC</b>	<b>\$ 50,813</b>	<b>\$ -</b>	<b>\$ (50,813)</b>
<b>WATER</b>				
220	2023 Aluminum Dump Trailer (FY22)	21,080	-	(21,080)
220	2023 Ford F150 4x4 Super crew (FY22)	54,845	-	(54,845)
220	2023 Ford F150 4x4 Super crew (FY22)	54,845	-	(54,845)
220	2023 Ford Explorer (FY23)	38,944	-	(38,944)
220	E.H. Wachs Large VE (FY22)	83,732	-	(83,732)
	<b>TOTAL WATER</b>	<b>\$ 253,496</b>	<b>\$ -</b>	<b>\$ (253,496)</b>
<b>SHARED WATER/WASTEWATER</b>				
217/317	2022 CUES Sewer Truck CCTV (FY22)	330,894	-	(330,894)
217/317	2023 Ford F150 4x4 Supercrew (FY22)	54,845	-	(54,845)
217/317	2024 Ford Explorer	42,935	-	(42,935)
217/317	2024 Holt Caterpillar	158,995	-	(158,995)
	<b>TOTAL SHARED WATER/WASTEWATER</b>	<b>\$ 587,669</b>	<b>\$ -</b>	<b>\$ (587,669)</b>
<b>TOTAL BUDGETED PRIOR YEAR CAPITAL EQUIPMENT   \$ 891,978   \$ -   \$ (891,978)</b>				
<b>UNBUDGETED ITEMS</b>				
<b>FLEET/FACILITIES</b>				
528	2023 Ford Explorer	38,944	-	(38,944)
528	2023 Ford Explorer	38,944	-	(38,944)
	<b>TOTAL FLEET/FACILITIES</b>	<b>\$ 77,888</b>	<b>\$ -</b>	<b>\$ (77,888)</b>
<b>TOTAL UNBUDGETED CAPITAL EQUIPMENT   \$ 77,888   \$ -   \$ (77,888)</b>				



## FY 2024 Capital Expenditure Summary As of April 30, 2024

75% of Year  
Completed

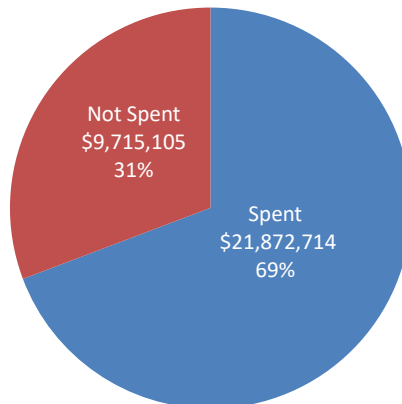
	<u>Spent</u>	<u>Not Spent</u>	<u>Total Budget</u>	<u>% of Total Budget Spent</u>
Electric	\$ 21,872,714	\$ 9,715,105	\$ 31,587,819	69%
Water	42,128,972	29,856,184	71,985,156	59%
Wastewater	17,677,611	34,652,944	52,330,555	34%
Support Services	17,431,138	29,624,515	47,055,653	37%
<b>TOTAL</b>	<b>\$ 99,110,435</b>	<b>\$ 103,848,749</b>	<b>\$ 202,959,183</b>	
	<i>49%</i>	<i>51%</i>	<i>100%</i>	



**Electric Line of Business**  
**FY 2024 Capital Expenditure Summary**  
**As of April 30, 2024**

75% of Year Completed

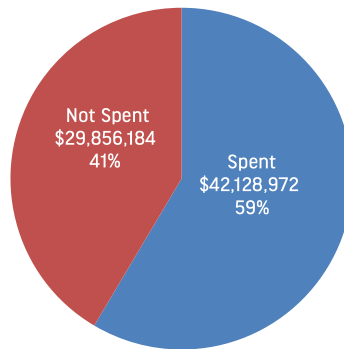
Project	<sup>1</sup> Total Spent YTD	<sup>2</sup> FY24 Project Budget	FY24 Budget Remaining	Project Life Total Budget	<sup>(1)/(2)</sup> % Spent YTD	% Physical Completion
<b>Budgeted Projects:</b>						
System Extensions	\$ 6,007,293	\$ 5,582,835	\$ (424,458)	\$ 5,582,835	108%	75%
Distribution Transformers	7,900,689	5,642,698	(2,257,991)	5,642,698	140%	75%
Electric Meters	1,820,276	3,514,000	1,693,724	3,514,000	52%	75%
Electric Aging Infrastructure	1,187,741	2,967,536	1,779,795	2,967,536	40%	75%
Electric Technology Upgrades	6,488	149,106	142,618	149,106	4%	80%
Three-Phase Extensions	1,142,961	1,806,177	663,216	9,313,421	63%	100%
Fiber Optic Extensions	639	102,624	101,985	1,086,371	1%	5%
Hueco Springs Substation	1,003,590	7,301,106	6,297,516	9,939,535	14%	44%
Electric Aging Infrastructure, Substation	222,527	115,672	(106,855)	4,666,606	192%	100%
Freiheit Breaker Additions & Control House	144,015	2,371,748	2,227,733	2,445,650	6%	15%
EC23 FM 482 Feeder	56,952	712,665	655,713	812,622	8%	50%
HE11 Conrads Rd Feeder	119,898	114,026	(5,872)	1,966,183	105%	15%
Transmission Access & Wildlife Protection	247,677	175,117	(72,560)	953,166	141%	100%
Comal T3 Replacement & Feeder C033	180,142	377,427	197,285	3,644,220	48%	42%
Distribution Feeder Breaker Addition & Replacements	-	159,067	159,067	3,113,453	0%	10%
FR24 Kowald Ln. Feeder	55,985	91,221	35,236	880,778	61%	10%
Henne Substation Breaker & Half	18,168	171,040	152,872	2,419,085	11%	23%
CONB Road Widening Adjustments	113,263	233,754	120,491	2,256,995	48%	20%
<b>Total Budgeted Projects</b>	<b>\$ 20,228,305</b>	<b>\$ 31,587,819</b>	<b>\$ 11,359,514</b>	<b>\$ 61,354,259</b>	<b>64%</b>	
<b>Unbudgeted Projects:</b>						
Sheriff's Posse T3 Addition	\$ 20,904	\$ -	\$ (20,904)	\$ 7,622,556	0%	99%
E.C. Mornhinweg T2 & Feeders	156,339	-	(156,339)	4,093,931	0%	85%
Residential OH to UG Conversion	454,719	-	(454,719)	3,776,463	0%	97%
Weltner Rd Feeder 13, Clear Springs	14,927	-	(14,927)	965,027	0%	100%
L023 Loop 337 FM 1863 Extension Phase 2	15,396	-	(15,396)	1,224,681	0%	100%
C014 Kentucky Rd Feeder	98,381	-	(98,381)	601,370	0%	50%
HE23 IH-35 Stolte Feeder	762,017	-	(762,017)	1,564,074	0%	45%
Freiheit Feeder 11, Alves Ln	41,874	-	(41,874)	1,951,344	0%	100%
Kohlenberg Rd Substation	74,847	-	(74,847)	44,780	0%	24%
Industrial Substation PWT Replacement (TXI T1)	5,005	-	(5,005)	1,155,967	0%	100%
<b>Total Unbudgeted Projects</b>	<b>\$ 1,644,409</b>	<b>\$ -</b>	<b>\$ (1,644,409)</b>	<b>\$ 23,000,192</b>		
<b>TOTAL</b>	<b>\$ 21,872,714</b>	<b>\$ 31,587,819</b>	<b>\$ 9,715,105</b>	<b>\$ 84,354,451</b>	<b>69%</b>	



**Water Line of Business**  
**FY 2024 Capital Expenditure Summary**  
**As of April 30, 2024**

75% of Year  
Completed

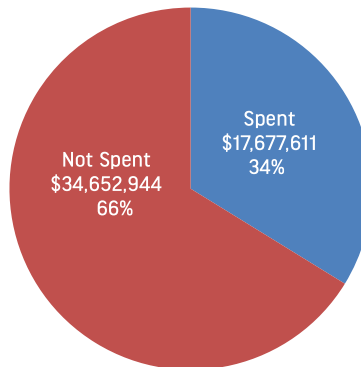
Project	1		2		Project Life Total Budget	(1)/(2) % Spent YTD	% Physical Completion
	Total Spent YTD	FY24 Project Budget	FY24 Budget Remaining				
<b>Budgeted Projects:</b>							
System Extensions	\$ 1,017,105	\$ 375,703	\$ (641,402)	\$ 375,703	271%	66%	
Water Meters	2,669,589	1,844,670	(824,919)	1,844,670	145%	47%	
Water Technology Upgrades	-	140,116	140,116	140,116	0%	2%	
Aging System Replacements	1,377,961	2,092,123	714,162	2,092,123	66%	19%	
ASR Feasibility Dev (IF)	123,512	2,069,462	1,945,950	38,120,155	6%	41%	
Wood Meadows Water Line River Crossing	467,668	216,373	(251,295)	3,052,319	216%	28%	
I-35 Water Line (Downtown)	8,712,201	7,963,912	(748,289)	11,468,136	109%	67%	
1.00MG Solms Ground Storage Tank and Flow Control Valve	278	235,473	235,195	4,337,137	0%	1%	
Western Downtown to Morningside PZ Conversion	101,763	308,393	206,630	8,525,525	33%	21%	
FM 306 Pump Station & Discharge Pipeline	1,543,468	1,885,704	342,236	10,821,940	82%	71%	
Conrads EST	2,257,488	5,488,218	3,230,730	6,852,776	41%	28%	
Goodwin Lane Water Main	5,200,443	6,884,157	1,683,714	12,624,155	76%	87%	
Klein Rd Reconstruction Phase 2	456,374	1,126,496	670,122	1,404,382	41%	80%	
Landa Pump Station Phase 2/Well 5	4,012,613	6,242,981	2,230,368	15,931,146	64%	82%	
Trinity Expansion- Treatment Plant	8,188,640	17,173,917	8,985,277	27,357,602	48%	61%	
Trinity Expansion- Well Field	2,833,804	7,057,207	4,223,403	10,222,796	40%	32%	
FM 1044 EST	68,124	1,373,451	1,305,327	13,187,743	5%	2%	
GBRA Interconnect Metering Station	1,328,701	701,780	(626,921)	996,909	189%	61%	
Garden Street Bridge Water Line	385,010	390,851	5,841	587,926	99%	100%	
Goodwin/Conrads Water Adjustments	1,209	403,683	402,474	434,276	0%	4%	
Mision/Westpointe Connection Waterlines	68,253	5,539,877	5,471,624	6,495,952	1%	11%	
Senate Bill 3 EPP Generators	188,355	1,301,224	1,112,869	1,328,362	14%	4%	
Tank Decommission	555,924	865,803	309,879	954,937	64%	79%	
Water Tank Rehabilitations	142,637	303,582	160,945	303,582	47%	10%	
<b>Total Budgeted Projects</b>	<b>\$ 41,701,118</b>	<b>\$ 71,985,156</b>	<b>\$ 30,284,038</b>	<b>\$ 179,460,368</b>	<b>58%</b>		
<b>Unbudgeted Projects:</b>							
Castell Ave Rehabilitation (CNB)	\$ -	\$ -	\$ -	\$ 26,681,290		100%	
Infrastructure Replacement Package 1-W	234	-	(234)	2,762		10%	
30/24-inch SWTP Discharge Line (Downtown)	17,449	-	(17,449)	21,587,112		100%	
Well 4 to Grandview Pump Station & Discharge Line Upgrades	189,817	-	(189,817)	9,460,061		100%	
Weltner Rd Ground Strg Tank & Pump Station-Ph 1	145,719	-	(145,719)	24,173,897		100%	
24-inch McQueeney Road Parallel Water Line (Downtown)	74,635	-	(74,635)	9,659,699			
<b>Total Unbudgeted Projects</b>	<b>\$ 427,853</b>	<b>\$ -</b>	<b>\$ (427,853)</b>	<b>\$ 91,564,820</b>			
<b>TOTAL</b>	<b>\$ 42,128,972</b>	<b>\$ 71,985,156</b>	<b>\$ 29,856,184</b>	<b>\$ 271,025,188</b>	<b>59%</b>		



**Wastewater Line of Business**  
**FY 2024 Capital Expenditure Summary**  
**As of April 30, 2024**

75% of Year Completed

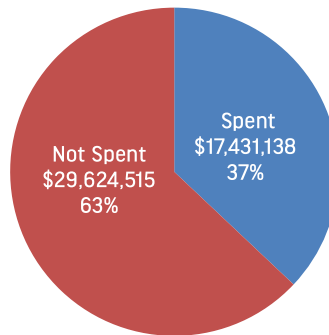
Project	<sup>1</sup> Total Spent YTD	<sup>2</sup> FY24 Project Budget	FY24 Budget Remaining	Project Life Total Budget	<sup>(1)/(2)</sup> % Spent YTD	% Physical Completion
<b>Budgeted Projects:</b>						
System Extensions	\$ 429,651	\$ 249,038	\$ (180,613)	\$ 249,038	173%	57%
Aging System Replacements	878,092	2,046,224	1,168,132	2,046,224	43%	12%
Wastewater Technology Upgrades	-	145,563	145,563	145,563	0%	1%
Manhole Rehabilitation	230,005	789,673	559,668	789,673	29%	41%
South Kuehler Interceptor Phase 1	88,169	480,284	392,115	5,426,066	18%	16%
Gruene Rd Sewer Main Rehabilitation/Relocation	6,024	107,441	101,417	2,896,802	6%	6%
McKenzie WRF Expansion	13,741,448	20,026,694	6,285,246	72,312,120	69%	19%
Solms Lift Station Expansion	684,622	1,076,397	391,775	1,705,332	64%	39%
I-35 Interceptor Upgrade	310,200	4,090,487	3,780,287	14,155,678	8%	8%
Kuehler WRF Access Road-Courtyard Dr	69,187	3,265,043	3,195,856	3,739,824	2%	15%
McKenzie Interceptor Upgrade	720,595	2,291,295	1,570,700	50,706,156	31%	3%
Kuehler WRF Rehabilitation	41,787	12,890,556	12,848,769	44,788,333	0%	3%
Sewer Infrastructure Replacement Package 2	197,882	739,180	541,298	4,957,511	27%	10%
Saengerhalle North Interceptor	54,227	215,817	161,590	5,888,532	25%	13%
Goodwin/Conrads Adjustments (CNB)-WW	27,600	406,908	379,308	1,114,676	7%	6%
Gruene WRF Spoils & Materials Yard	79,192	447,632	368,440	1,061,999	18%	100%
North Kuehler Manhole Rehabilitation-Segment 3	-	494,109	494,109	1,016,271	0%	100%
Kuehler WRF Rehabilitation-Clarifier Replacement	204,183	2,568,214	2,364,031	2,758,806	8%	9%
<b>Total Budgeted Projects</b>	<b>\$ 17,762,862</b>	<b>\$ 52,330,555</b>	<b>\$ 34,567,693</b>	<b>\$ 215,758,603</b>	<b>34%</b>	
<b>Unbudgeted Projects:</b>						
Castell Ave Rehabilitation (CNB)	\$ -	\$ -	\$ -	\$ 5,585,413		100%
North Kuehler 42" Interceptor Upgrade	2,217	-	(2,217)	15,524,017		100%
North Kuehler 30 and 33-inch Interceptor Upgrade	40	-	(40)	26,748,112		100%
Gruene Rd Sewer Main Odor Control	68,559	-	(68,559)	239,659		18%
Infrastructure Replacement Package 1-WW	9,617	-	(9,617)	123,819		20%
Rio Lift Station Expansion	55,136	-	(55,136)	3,576,417		100%
Schmidt I-35 N Sewer Main Replacement	(236,923)	-	236,923	376,069		97%
Saengerhalle Lift Station Expansion & Force Main	16,102	-	(16,102)	4,892,290		100%
<b>Total Unbudgeted Projects</b>	<b>\$ (85,251)</b>	<b>\$ -</b>	<b>\$ 85,251</b>	<b>\$ 57,065,796</b>		
<b>TOTAL</b>	<b>\$ 17,677,611</b>	<b>\$ 52,330,555</b>	<b>\$ 34,652,944</b>	<b>\$ 272,824,400</b>	<b>34%</b>	



**Support Services Line of Business**  
**FY 2024 Capital Expenditure Summary**  
**As of April 30, 2024**

75% of Year Completed

Project	<sup>1</sup>	<sup>2</sup>			<sup>(1)+(2)</sup>	
	Total Spent YTD	FY24 Project Budget	FY24 Budget Remaining	Project Life Total Budget	% Spent YTD	% Physical Completion
<b>Budgeted Projects:</b>						
Headwaters at the Comal	\$ 3,371,466	\$ 4,500,000	\$ 1,128,534	\$ 25,670,681	75%	60%
Cyber Security System	78,500	325,000	246,500	325,000	24%	15%
Software Replacement and Enhancements	-	130,000	130,000	130,000	0%	10%
NBU Headquarters, Maint & Support Facility	11,963,023	25,000,000	13,036,977	134,505,960	48%	10%
Laserfiche Development	-	300,000	300,000	570,867	0%	20%
Backup Operations Center	67,023	1,280,000	1,212,977	8,452,700	5%	20%
Upgrade or Replace all NBU Radios	-	200,000	200,000	200,000	0%	10%
Kerlick Tower Modifications	-	450,000	450,000	457,597	0%	20%
Data Strategy Upgrades - BDAP	688,585	1,185,653	497,068	1,185,653	58%	33%
System Technology Upgrades - Monitoring	83,144	400,000	316,856	400,000	21%	0%
Fiber Network Distribution Expansion	-	650,000	650,000	1,428,700	0%	10%
Fleet AVL	-	75,000	75,000	75,000	0%	0%
Data Strategy Upgrades - GIS Upgrades	-	200,000	200,000	1,900,000	0%	15%
Pioneer Upgrade	-	171,000	171,000	171,000	0%	5%
Smartsheet Control Center	-	73,000	73,000	73,000	0%	0%
Tele-Communications Enhancements	6,500	102,000	95,500	181,754	6%	40%
Water/Wastewater SCADA Aging Infrastructure	-	1,000,000	1,000,000	1,000,000	0%	0%
Water SCADA Replacement & Integration	307,636	2,000,000	1,692,364	3,413,098	15%	50%
OT Security	-	50,000	50,000	50,000	0%	0%
Customer Bill Pay Portal	35,022	160,000	124,978	230,044	22%	0%
ARCGIS Indoors	-	50,000	50,000	50,000	0%	0%
Loop 337 Substation Control House	-	42,000	42,000	42,000	0%	0%
Replace Control Center Console	196,525	100,000	(96,525)	100,000	197%	0%
Future Facilities Rehab Projects	-	150,000	150,000	1,229,990	0%	0%
Firewall and VPN Replacement	-	120,000	120,000	120,000	0%	0%
Gruene Rd Fence	21,250	32,000	10,750	32,000	66%	100%
CIS Functionality Upgrade	-	1,500,000	1,500,000	1,500,000	0%	0%
Ipads for Cityworks Mobile & mcare	-	125,000	125,000	125,000	0%	30%
Customer Service Kiosk	-	78,000	78,000	78,000	0%	0%
Level 2 EV Chargers	-	72,000	72,000	72,000	0%	0%
Meraki Wifi Replacement	77,304	125,000	47,696	125,000	62%	60%
RTU replacement 4.6,7 Main office	62,800	40,000	(22,800)	40,000	157%	0%
New Braunfels Police Department	400,487	3,585,000	3,184,513	3,645,000	11%	0%
RuggedCom Switch Replacement	-	200,000	200,000	600,000	0%	10%
Sheriff's Posse Control House Recondition	-	35,000	35,000	35,000	0%	0%
Solar Array and Battery Storage	-	50,000	50,000	50,000	0%	0%
Mass Meter Change Out	-	2,000,000	2,000,000	2,000,000	0%	0%
Water Meter Study	-	500,000	500,000	500,000	0%	0%
<b>Total Budgeted Projects</b>	<b>\$ 17,359,266</b>	<b>\$ 47,055,653</b>	<b>\$ 29,696,387</b>	<b>\$ 190,765,042</b>	<b>37%</b>	
<b>Unbudgeted Projects:</b>						
Physical Security Systems	\$ 71,872	\$ -	\$ (71,872)	\$ 71,872		90%
<b>Total</b>	<b>\$ 71,872</b>	<b>\$ -</b>	<b>\$ (71,872)</b>	<b>\$ 71,872</b>		
<b>Total</b>	<b>\$ 17,431,138</b>	<b>\$ 47,055,653</b>	<b>\$ 29,624,515</b>	<b>\$ 190,836,914</b>	<b>37%</b>	



Electric Statistics are provided separately due to competitive matters.

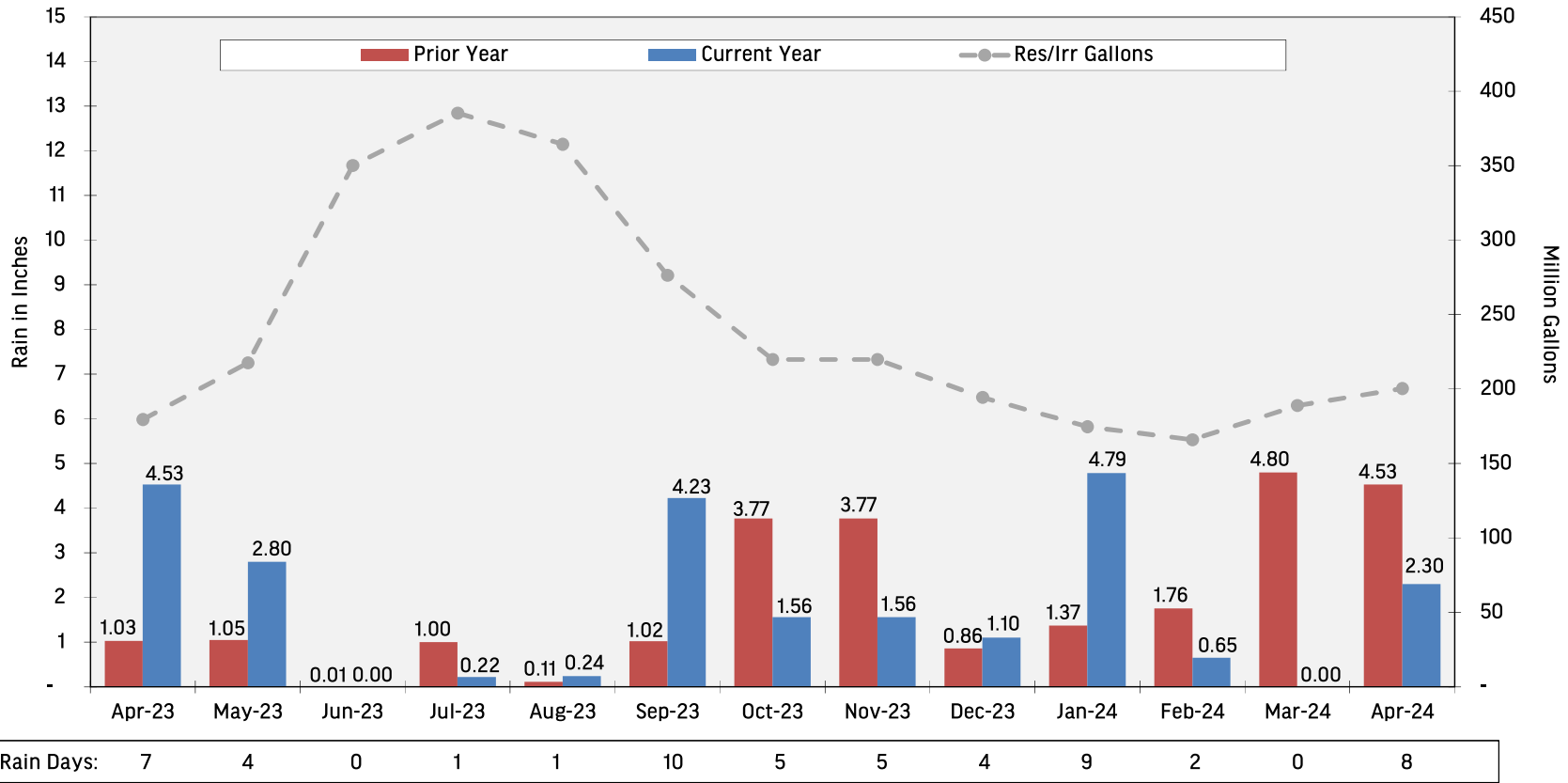
# WATER STATISTICS

**NEW BRAUNFELS UTILITIES  
WATER STATISTICS  
HIGHLIGHTS OVERVIEW**

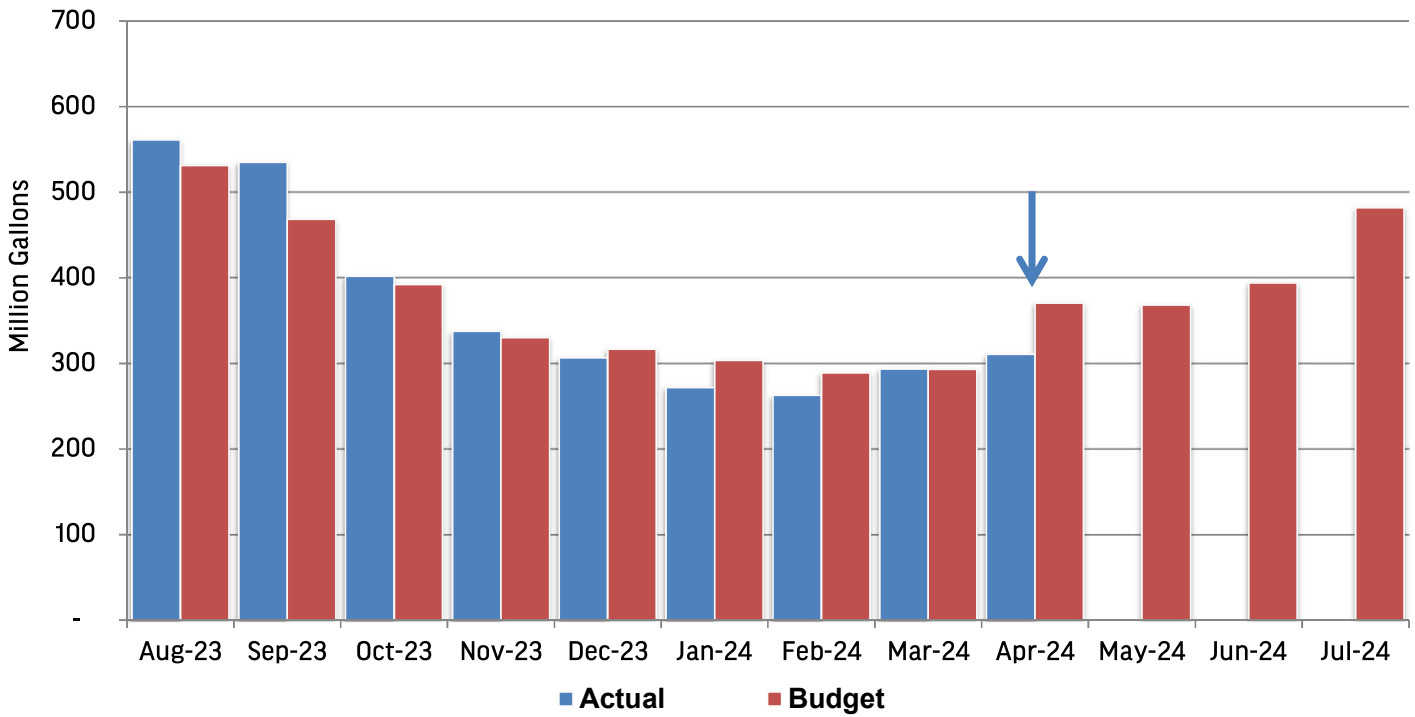
- April MTD rainfall was lower than the prior year rainfall, totaling 2.30 inches for the month. The April rainfall total of 2.30 inches was 0.60 inches lower than the historical average rainfall of 2.90 inches. For April 2024, there were eight rain days during the month compared to seven rain days in April 2023.
- April YTD rainfall totaled 16.43 inches compared to the prior year total of 21.99 inches, which is a decrease of 5.56 inches compared to prior year YTD. For YTD, there have been 44 rain days compared to 42 rain days for prior year YTD.
- Average MTD consumption by residential water customer in April 2024 was 4,378 gallons compared to 5,070 gallons in April 2023, reflecting a 13.6% decrease.
- Actual YTD consumption by residential water customer through April 2024 was 47,587 gallons compared to 47,285 for YTD through April 2023, reflecting an increase of 0.6%.
- Overall trend for fiscal year-to-date in total water sales volume is more than the sales volume over the same period for the previous year with the change being 170.9 million gallons, or 5.5% (3,281.3 million gallons for FY 2024 YTD vs. 3,110.4 million gallons for FY 2023 YTD).
- Actual total water sales volume for year-to-date FY 2024 is 3,281.3 million gallons, which is 13.8 million less than the budgeted amount of 3,295.1 million gallons for the same time period.
  - The following are major contributors, by rate classification, towards the 13.8 million gallons change from budget:
    - Residential – decrease of 45.3 million gallons (down 2.6% from budget)
    - Multi-Unit 5+ - increase of 19.6 million gallons (up 9.1% from budget)
    - Residential Irrigation – decrease of 45.5 million gallons (down 9.2% from budget)
    - Commercial Irrigation – increase of 17.3 million gallons (up 9.8% from budget)
    - Small General Services – increase of 77.5 million gallons (up 31.2% from budget)
    - Large General Services – decrease of 71.1 million gallons (down 20.6% from budget)
    - Other Sales – increase of 25.3 million gallons (up 81.1% from budget)
    - ReUse Water – increase of 8.1 million gallons (up 486.8% from budget)



Monthly Rain Data  
 Prior Year vs. Current Year  
 Rolling 13 Months

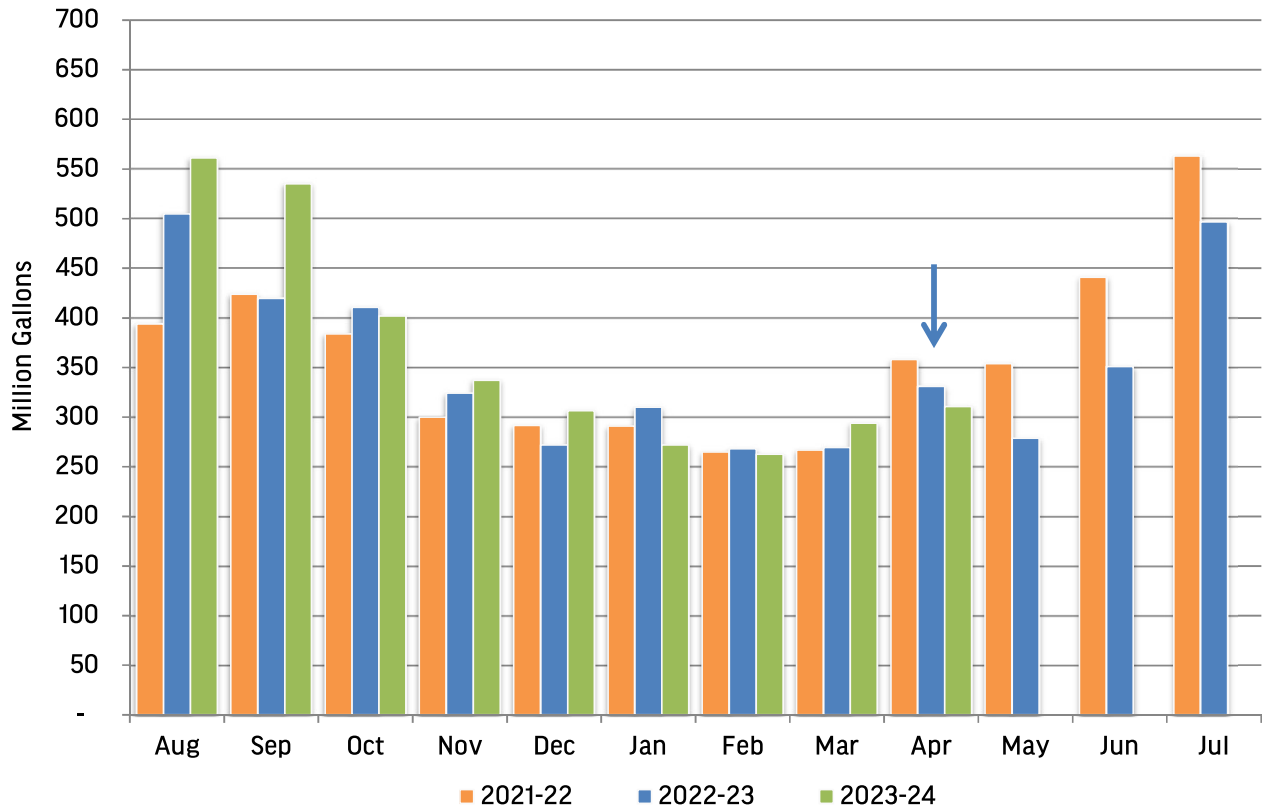


**Water Sales Volumes  
Fiscal Year 2024  
Actual vs. Budget**



Month	Actual	Budget
Aug-23	561	531
Sep-23	535	468
Oct-23	402	392
Nov-23	337	330
Dec-23	306	317
Jan-24	272	304
Feb-24	263	289
Mar-24	294	293
Apr-24	311	371
May-24	-	368
Jun-24	-	394
Jul-24	-	482
<b>TOTAL</b>	<b>3,281</b>	<b>4,539</b>

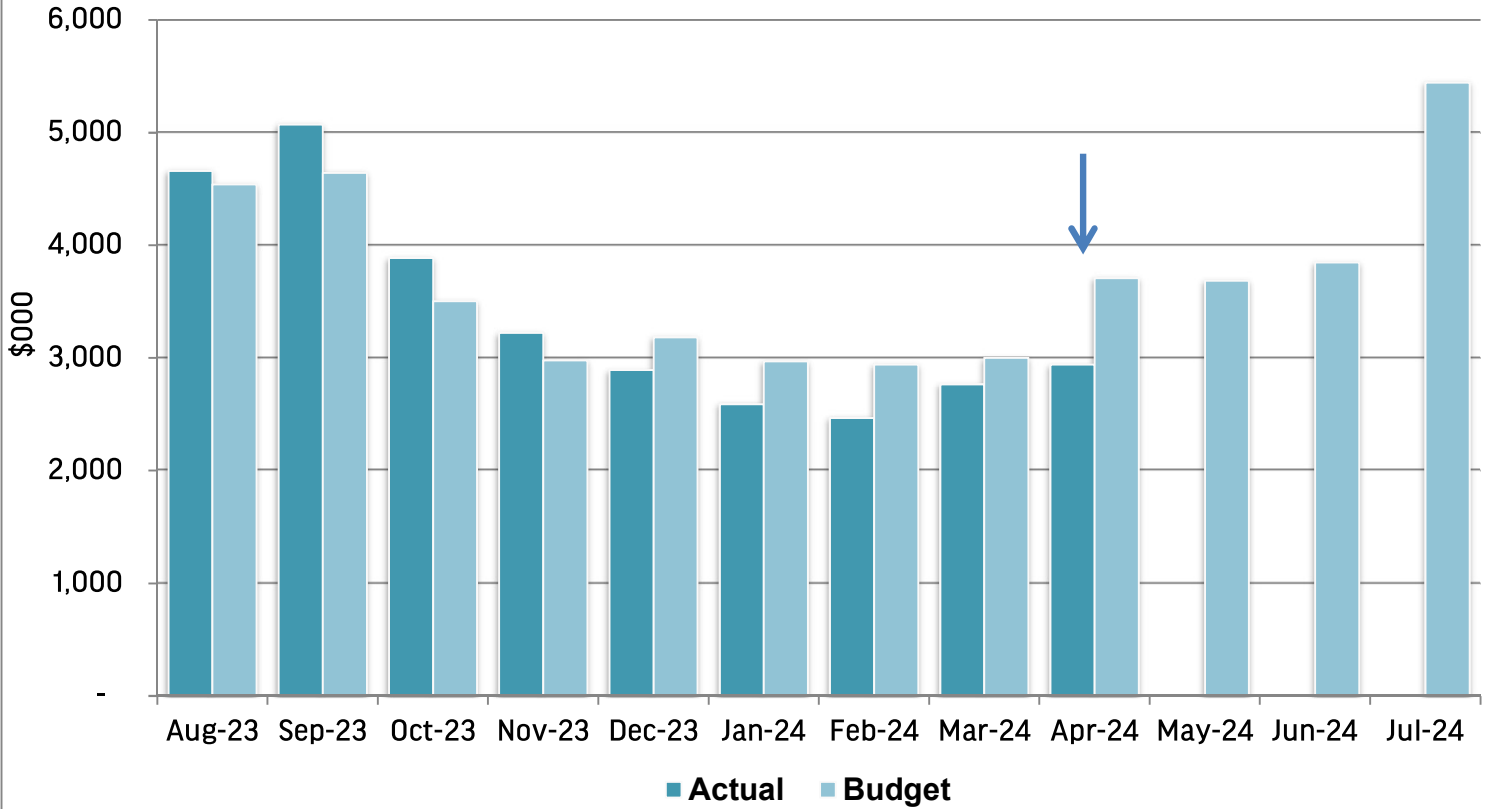
**Water Sales Volumes  
3-Year Comparison of Actuals by Month**



Month	Water Sales Volumes (Million Gallons)		
	2021-22	2022-23	2023-24
Aug	394	505	561
Sep	424	420	535
Oct	384	411	402
Nov	300	324	337
Dec	292	272	306
Jan	291	310	272
Feb	265	268	263
Mar	267	269	294
Apr	358	331	311
May	354	279	-
Jun	441	351	-
Jul	563	497	-
<b>TOTAL</b>	<b>4,333</b>	<b>4,237</b>	<b>3,281</b>

Meter Count	FY 2022	% Change 2022-2023	FY 2023	% Change 2023-2024	FY 2024
Residential	34,205	2.78%	35,155	4.74%	36,820
Irrigation	12,878	6.79%	13,752	9.90%	15,114
Other	2,946	0.48%	2,960	5.51%	3,123
<b>TOTAL</b>	<b>50,029</b>	<b>3.67%</b>	<b>51,867</b>	<b>6.15%</b>	<b>55,057</b>

**Total Water Sales  
Fiscal Year 2024  
Actual vs. Budget**



Month	Total Water Sales (\$000)	
	Actual	Budget
Aug-23	\$ 4,660	\$ 4,539
Sep-23	\$ 5,070	\$ 4,642
Oct-23	\$ 3,888	\$ 3,503
Nov-23	\$ 3,224	\$ 2,978
Dec-23	\$ 2,890	\$ 3,184
Jan-24	\$ 2,587	\$ 2,971
Feb-24	\$ 2,465	\$ 2,943
Mar-24	\$ 2,767	\$ 2,999
Apr-24	\$ 2,942	\$ 3,708
May-24	\$ -	\$ 3,685
Jun-24	\$ -	\$ 3,847
Jul-24	\$ -	\$ 5,445
<b>TOTAL</b>	<b>\$ 30,495</b>	<b>\$ 44,444</b>

# WATER SUPPLEMENTAL INFORMATION

**NEW BRAUNFELS UTILITIES**  
**Water Volume (Gallons)**  
**For Month Ending April 30, 2024**

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	ACT	AVG
<b>Residential</b>											
Actuals	286,378,437	269,971,015	205,507,686	172,501,880	161,600,866	152,601,010	153,302,646	157,174,649	161,205,629	1,720,243,818	191,138,202
Budget	278,669,478	237,292,325	207,072,688	175,109,490	173,209,570	174,176,159	163,056,961	162,170,495	194,797,667	1,765,554,834	196,172,759
Prior Year	264,945,370	214,133,721	210,921,150	168,052,918	147,195,572	177,670,848	150,738,797	147,502,230	178,229,197	1,659,389,803	184,376,645
<b>Multi-Unit 2-4</b>											
Actuals	2,241,863	2,314,345	1,899,923	1,522,212	1,378,280	1,409,153	1,552,115	1,324,190	1,401,093	15,043,174	1,671,464
Budget	2,133,762	2,020,591	1,702,965	1,531,918	1,502,289	1,598,116	1,411,754	1,326,910	1,520,816	14,749,120	1,638,791
Prior Year	2,255,895	1,811,283	1,706,631	1,468,178	1,558,732	1,991,094	1,731,278	1,499,746	1,772,742	15,795,579	1,755,064
<b>Multi-Unit 5+</b>											
Actuals	27,135,318	27,407,982	22,473,477	24,538,890	28,093,615	25,622,619	27,819,886	26,634,330	24,746,326	234,472,443	26,052,494
Budget	25,326,666	25,620,852	24,285,693	22,896,149	23,054,060	23,641,597	23,603,566	22,619,338	23,808,093	214,856,014	23,872,890
Prior Year	25,435,941	26,247,479	23,126,169	22,573,660	22,243,553	27,640,694	24,981,709	20,919,119	23,207,100	216,375,424	24,041,714
<b>Residential Irrigation</b>											
Actuals	99,066,089	94,465,846	70,964,442	47,428,899	32,889,344	22,127,445	12,702,243	31,763,383	39,166,067	450,573,758	50,063,751
Budget	101,916,516	89,848,970	67,370,554	47,455,669	40,755,051	29,226,787	25,896,276	31,239,450	62,350,426	496,059,698	55,117,744
Prior Year	75,502,265	57,908,800	60,546,492	42,139,788	25,242,936	22,372,220	18,434,179	28,352,401	37,104,469	367,603,550	40,844,839
<b>Commercial Irrigation</b>											
Actuals	39,196,600	41,949,117	32,913,746	22,756,456	17,084,238	10,744,133	5,317,364	9,807,255	14,536,190	194,305,099	21,589,455
Budget	31,806,969	32,170,482	23,953,236	19,136,346	16,184,358	13,285,633	10,869,113	11,380,673	18,210,497	176,997,307	19,666,367
Prior Year	33,744,774	30,535,334	28,118,852	21,721,253	14,886,687	8,439,663	8,440,206	9,447,251	15,636,975	170,970,995	18,996,777
<b>SGS</b>											
Actuals	88,144,880	36,085,131	31,847,997	31,141,415	29,299,975	26,281,878	27,100,968	27,988,408	28,101,017	325,991,669	36,221,297
Budget	31,764,131	29,773,888	26,212,617	27,978,022	28,661,024	23,437,606	27,384,033	28,582,232	24,726,924	248,520,477	27,613,386
Prior Year	78,178,199	78,468,416	69,448,844	58,815,374	57,772,260	67,638,990	59,416,751	55,376,946	68,417,902	593,533,683	65,948,187
<b>LGS</b>											
Actuals	-	48,367,404	27,029,314	34,572,371	31,871,386	31,180,200	32,332,096	33,005,019	36,014,141	274,371,931	30,485,770
Budget	51,137,660	44,700,916	38,954,200	34,714,127	32,435,703	36,602,561	33,955,022	31,959,274	40,994,427	345,453,891	38,383,766
Prior Year	-	-	-	-	-	-	-	-	-	-	-
<b>Other Sales</b>											
Actuals	14,773,264	12,569,962	7,367,839	2,816,330	4,160,045	2,123,877	2,696,819	5,633,216	4,339,353	56,480,705	6,275,634
Budget	7,964,649	7,211,502	2,237,575	1,361,680	320,031	1,497,983	2,870,647	3,420,026	4,305,181	31,189,273	3,465,475
Prior Year	19,291,639	10,429,974	11,829,866	6,504,861	2,722,722	4,009,008	2,940,187	5,494,272	5,654,538	68,877,067	7,653,007
<b>ReUse Water</b>											
Actuals	4,312,900	1,955,900	1,821,400	-	-	-	-	466,049	1,232,407	9,788,656	1,087,628
Budget	613,050	(292,400)	117,738	177,998	442,163	235,575	84,025	219,800	70,149	1,668,097	185,344
Prior Year	5,486,000	267,200	5,113,000	2,946,800	285,200	470,300	1,369,400	762,700	1,138,300	17,838,900	1,982,100
<b>Total Sales</b>											
Actuals	561,249,351	535,086,702	401,825,824	337,278,453	306,377,749	272,090,315	262,824,137	293,796,498	310,742,223	3,281,271,252	364,585,695
Budget	531,332,881	468,347,126	391,907,266	330,361,397	316,564,249	303,702,017	289,131,396	292,918,198	370,784,181	3,295,048,711	366,116,523
Prior Year	504,840,083	419,802,207	410,811,004	324,222,832	271,907,662	310,232,817	268,052,507	269,354,665	331,161,223	3,110,385,001	345,598,333

**NEW BRAUNFELS UTILITIES**  
**Water Volume (Gallons) Variance**  
**For Month Ending April 30, 2024**

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	ACT	AVG
<b>Residential</b>											
Actuals	286,378,437	269,971,015	205,507,686	172,501,880	161,600,866	152,601,010	153,302,646	157,174,649	161,205,629	1,720,243,818	191,138,202
Actual vs Budget	7,708,959	32,678,690	(1,565,002)	(2,607,610)	(11,608,704)	(21,575,149)	(9,754,315)	(4,995,846)	(33,592,038)	(45,311,016)	(5,034,557)
Actual vs Prior Year	21,433,067	55,837,294	(5,413,464)	4,448,962	14,405,294	(25,069,838)	2,563,849	9,672,419	(17,023,568)	60,854,015	6,761,557
<b>Multi-Unit 2-4</b>											
Actuals	2,241,863	2,314,345	1,899,923	1,522,212	1,378,280	1,409,153	1,552,115	1,324,190	1,401,093	15,043,174	1,671,464
Actual vs Budget	108,101	293,754	196,958	(9,706)	(124,009)	(188,963)	140,361	(2,720)	(119,723)	294,054	32,673
Actual vs Prior Year	(14,032)	503,062	193,292	54,034	(180,452)	(581,941)	(179,163)	(175,556)	(371,649)	(752,405)	(83,601)
<b>Multi-Unit 5+</b>											
Actuals	27,135,318	27,407,982	22,473,477	24,538,890	28,093,615	25,622,619	27,819,886	26,634,330	24,746,326	234,472,443	26,052,494
Actual vs Budget	1,808,652	1,787,130	(1,812,216)	1,642,741	5,039,555	1,981,022	4,216,320	4,014,992	938,233	19,616,429	2,179,603
Actual vs Prior Year	1,699,377	1,160,503	(652,692)	1,965,230	5,850,062	(2,018,075)	2,838,177	5,715,211	1,539,226	18,097,019	2,010,780
<b>Residential Irrigation</b>											
Actuals	99,066,089	94,465,846	70,964,442	47,428,899	32,889,344	22,127,445	12,702,243	31,763,383	39,166,067	450,573,758	50,063,751
Actual vs Budget	(2,850,427)	4,616,876	3,593,888	(26,770)	(7,865,707)	(7,099,342)	(13,194,033)	523,933	(23,184,359)	(45,485,940)	(5,053,993)
Actual vs Prior Year	23,563,824	36,557,046	10,417,950	5,289,111	7,646,408	(244,775)	(5,731,936)	3,410,982	2,061,598	82,970,208	9,218,912
<b>Commercial Irrigation</b>											
Actuals	39,196,600	41,949,117	32,913,746	22,756,456	17,084,238	10,744,133	5,317,364	9,807,255	14,536,190	194,305,099	21,589,455
Actual vs Budget	7,389,631	9,778,635	8,960,510	3,620,110	899,880	(2,541,500)	(5,551,749)	(1,573,418)	(3,674,307)	17,307,791	1,923,088
Actual vs Prior Year	5,451,826	11,413,783	4,794,894	1,035,203	2,197,551	2,304,470	(3,122,842)	360,004	(1,100,785)	23,334,103	2,592,678
<b>SGS</b>											
Actuals	88,144,880	36,085,131	31,847,997	31,141,415	29,299,975	26,281,878	27,100,968	27,988,408	28,101,017	325,991,669	36,221,297
Actual vs Budget	56,380,749	6,311,243	5,635,380	3,163,393	638,951	2,844,272	(283,065)	(593,824)	3,374,093	77,471,192	8,607,910
Actual vs Prior Year	9,966,681	(42,383,285)	(37,600,847)	(27,673,959)	(28,472,285)	(41,357,112)	(32,315,783)	(27,388,539)	(40,316,885)	(267,542,014)	(29,726,890)
<b>LGS</b>											
Actuals	-	48,367,404	27,029,314	34,572,371	31,871,386	31,180,200	32,332,096	33,005,019	36,014,141	274,371,931	30,485,770
Actual vs Budget	(51,137,660)	3,666,488	(11,924,886)	(141,756)	(564,317)	(5,422,361)	(1,622,926)	1,045,745	(4,980,286)	(71,081,960)	(7,897,996)
Actual vs Prior Year	-	48,367,404	27,029,314	34,572,371	31,871,386	31,180,200	32,332,096	33,005,019	36,014,141	274,371,931	30,485,770
<b>Other Sales</b>											
Actuals	14,773,264	12,569,962	7,367,839	2,816,330	4,160,045	2,123,877	2,696,819	5,633,216	4,339,353	56,480,705	6,275,634
Actual vs Budget	6,808,615	5,358,460	5,130,264	1,454,650	3,840,014	625,894	(173,828)	2,213,190	34,172	25,291,432	2,810,159
Actual vs Prior Year	(4,518,375)	2,139,988	(4,462,027)	(3,688,531)	1,437,323	(1,885,131)	(243,368)	138,944	(1,315,185)	(12,396,362)	(1,377,374)
<b>ReUse Water</b>											
Actuals	4,312,900	1,955,900	1,821,400	-	-	-	-	466,049	1,232,407	9,788,656	1,087,628
Actual vs Budget	3,699,850	2,248,300	1,703,662	(177,998)	(442,163)	(235,575)	(84,025)	246,249	1,162,259	8,120,559	902,284
Actual vs Prior Year	(1,173,100)	1,688,700	(3,291,600)	(2,946,800)	(285,200)	(470,300)	(1,369,400)	(296,651)	94,107	(8,050,244)	(894,472)
<b>Total Sales</b>											
Actuals	561,249,351	535,086,702	401,825,824	337,278,453	306,377,749	272,090,315	262,824,137	293,796,498	310,742,223	3,281,271,252	364,585,695
Actual vs Budget	29,916,470	66,739,576	9,918,558	6,917,056	(10,186,500)	(31,611,702)	(26,307,259)	878,301	(60,041,958)	(13,777,459)	(1,530,829)
Actual vs Prior Year	56,409,268	115,284,495	(8,985,180)	13,055,621	34,470,087	(38,142,502)	(5,228,370)	24,441,833	(20,419,000)	170,886,251	18,987,361

**NEW BRAUNFELS UTILITIES**  
**Water Revenue**  
**For Month Ending April 30, 2024**

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	ACT	AVG
<b>Residential</b>											
Actuals	\$ 1,827,272	\$ 2,392,640	\$ 1,747,250	\$ 1,412,358	\$ 1,306,382	\$ 1,224,701	\$ 1,225,157	\$ 1,264,360	\$ 1,311,569	\$ 13,711,689	\$ 1,523,521
Budget	\$ 1,675,906	\$ 1,751,798	\$ 1,399,790	\$ 1,266,297	\$ 1,417,615	\$ 1,371,746	\$ 1,309,178	\$ 1,327,852	\$ 1,556,587	\$ 13,076,768	\$ 1,452,974
Prior Year	\$ 1,435,468	\$ 1,424,172	\$ 1,284,509	\$ 1,094,836	\$ 976,144	\$ 1,109,772	\$ 972,939	\$ 975,688	\$ 1,119,548	\$ 10,393,076	\$ 1,154,786
<b>Multi-Unit 2-4</b>											
Actuals	\$ 19,957	\$ 20,786	\$ 18,489	\$ 16,371	\$ 15,628	\$ 15,725	\$ 16,542	\$ 15,215	\$ 15,642	\$ 154,356	\$ 17,151
Budget	\$ 20,133	\$ 22,197	\$ 18,479	\$ 17,431	\$ 18,354	\$ 19,284	\$ 18,172	\$ 17,245	\$ 18,850	\$ 170,144	\$ 18,905
Prior Year	\$ 19,176	\$ 17,926	\$ 16,683	\$ 15,050	\$ 16,630	\$ 17,942	\$ 16,479	\$ 15,143	\$ 16,741	\$ 151,769	\$ 16,863
<b>Multi-Unit 5+</b>											
Actuals	\$ 260,228	\$ 257,270	\$ 230,761	\$ 241,325	\$ 263,312	\$ 255,463	\$ 270,981	\$ 260,191	\$ 253,681	\$ 2,293,211	\$ 254,801
Budget	\$ 266,804	\$ 279,964	\$ 279,474	\$ 255,175	\$ 286,678	\$ 288,535	\$ 286,395	\$ 284,064	\$ 303,441	\$ 2,530,529	\$ 281,170
Prior Year	\$ 241,401	\$ 258,388	\$ 239,757	\$ 226,649	\$ 220,174	\$ 253,389	\$ 237,675	\$ 217,571	\$ 228,301	\$ 2,123,306	\$ 235,923
<b>Residential Irrigation</b>											
Actuals	\$ 1,117,789	\$ 1,105,950	\$ 869,979	\$ 647,488	\$ 517,007	\$ 421,127	\$ 336,040	\$ 510,115	\$ 579,763	\$ 6,105,258	\$ 678,362
Budget	\$ 1,313,660	\$ 1,294,138	\$ 883,179	\$ 648,549	\$ 645,400	\$ 503,243	\$ 523,810	\$ 556,623	\$ 880,800	\$ 7,249,402	\$ 805,489
Prior Year	\$ 876,750	\$ 751,431	\$ 715,064	\$ 518,829	\$ 371,346	\$ 345,040	\$ 310,796	\$ 396,258	\$ 477,192	\$ 4,762,706	\$ 529,190
<b>Commercial Irrigation</b>											
Actuals	\$ 477,522	\$ 504,909	\$ 398,908	\$ 276,791	\$ 210,617	\$ 136,872	\$ 75,668	\$ 126,890	\$ 181,555	\$ 2,389,732	\$ 265,526
Budget	\$ 424,000	\$ 469,064	\$ 310,403	\$ 234,897	\$ 222,201	\$ 184,303	\$ 153,156	\$ 159,906	\$ 254,611	\$ 2,412,540	\$ 268,060
Prior Year	\$ 405,253	\$ 401,101	\$ 328,274	\$ 240,204	\$ 164,788	\$ 94,550	\$ 97,630	\$ 109,278	\$ 175,133	\$ 2,016,211	\$ 224,023
<b>SGS</b>											
Actuals	\$ 765,231	\$ 343,842	\$ 309,028	\$ 304,058	\$ 291,599	\$ 267,962	\$ 267,142	\$ 280,827	\$ 278,162	\$ 3,107,850	\$ 345,317
Budget	\$ 434,693	\$ 388,629	\$ 291,965	\$ 281,162	\$ 354,123	\$ 315,931	\$ 346,915	\$ 358,489	\$ 321,559	\$ 3,093,468	\$ 343,719
Prior Year	\$ 616,047	\$ 678,287	\$ 558,030	\$ 450,987	\$ 450,757	\$ 516,134	\$ 461,766	\$ 434,665	\$ 524,879	\$ 4,691,553	\$ 521,284
<b>LGS</b>											
Actuals	\$ -	\$ 288,946	\$ 208,593	\$ 235,009	\$ 213,600	\$ 214,437	\$ 218,252	\$ 222,743	\$ 242,619	\$ 1,844,199	\$ 204,911
Budget	\$ 290,436	\$ 325,951	\$ 289,257	\$ 252,430	\$ 233,412	\$ 259,549	\$ 243,598	\$ 229,544	\$ 295,520	\$ 2,419,698	\$ 268,855
Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Sales</b>											
Actuals	\$ 179,419	\$ 155,792	\$ 105,303	\$ 58,471	\$ 72,249	\$ 50,717	\$ 55,637	\$ 84,058	\$ 72,005	\$ 833,650	\$ 92,628
Budget	\$ 110,730	\$ 111,853	\$ 30,081	\$ 20,845	\$ 5,798	\$ 28,566	\$ 61,475	\$ 65,352	\$ 76,585	\$ 511,286	\$ 56,810
Prior Year	\$ 241,628	\$ 145,742	\$ 143,275	\$ 89,711	\$ 50,358	\$ 62,775	\$ 51,200	\$ 76,503	\$ 77,511	\$ 938,702	\$ 104,300
<b>ReUse Water</b>											
Actuals	\$ 12,545	\$ 173	\$ 165	\$ 32,382	\$ 56	\$ 56	\$ 56	\$ 2,732	\$ 7,330	\$ 55,495	\$ 6,166
Budget	\$ 3,125	\$ (1,309)	\$ 634	\$ 952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,402	\$ 378
Prior Year	\$ 25,191	\$ 1,078	\$ 24,810	\$ 14,201	\$ 1,166	\$ 2,072	\$ 6,476	\$ 3,504	\$ 5,344	\$ 83,841	\$ 9,316
<b>Total Sales</b>											
Actuals	\$ 4,659,963	\$ 5,070,307	\$ 3,888,476	\$ 3,224,252	\$ 2,890,450	\$ 2,587,060	\$ 2,465,474	\$ 2,767,131	\$ 2,942,326	\$ 30,495,439	\$ 3,388,382
Budget	\$ 4,539,486	\$ 4,642,285	\$ 3,503,262	\$ 2,977,737	\$ 3,183,581	\$ 2,971,156	\$ 2,942,699	\$ 2,999,075	\$ 3,707,953	\$ 31,467,235	\$ 3,496,359
Prior Year	\$ 3,860,913	\$ 3,678,125	\$ 3,310,402	\$ 2,650,466	\$ 2,251,363	\$ 2,401,673	\$ 2,154,961	\$ 2,228,611	\$ 2,624,648	\$ 25,161,163	\$ 2,795,685



**NEW BRAUNFELS UTILITIES**  
**Water Revenue Variance**  
**For Month Ending April 30, 2024**

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	ACT	AVG
<b>Residential</b>											
Actuals	\$ 1,827,272	\$ 2,392,640	\$ 1,747,250	\$ 1,412,358	\$ 1,306,382	\$ 1,224,701	\$ 1,225,157	\$ 1,264,360	\$ 1,311,569	\$ 13,711,689	\$ 1,523,521
Actual vs Budget	\$ 151,366	\$ 640,842	\$ 347,460	\$ 146,062	\$ (111,232)	\$ (147,045)	\$ (84,021)	\$ (63,492)	\$ (245,018)	\$ 634,921	\$ 70,547
Actual vs Prior Year	\$ 391,804	\$ 968,468	\$ 462,741	\$ 317,523	\$ 330,238	\$ 114,929	\$ 252,218	\$ 288,671	\$ 192,020	\$ 3,318,613	\$ 368,735
<b>Multi-Unit 2-4</b>											
Actuals	\$ 19,957	\$ 20,786	\$ 18,489	\$ 16,371	\$ 15,628	\$ 15,725	\$ 16,542	\$ 15,215	\$ 15,642	\$ 154,356	\$ 17,151
Actual vs Budget	\$ (176)	\$ (1,410)	\$ 10	\$ (1,060)	\$ (2,726)	\$ (3,559)	\$ (1,630)	\$ (2,030)	\$ (3,208)	\$ (15,788)	\$ (1,754)
Actual vs Prior Year	\$ 781	\$ 2,861	\$ 1,806	\$ 1,321	\$ (1,001)	\$ (2,216)	\$ 62	\$ 73	\$ (1,099)	\$ 2,587	\$ 287
<b>Multi-Unit 5+</b>											
Actuals	\$ 260,228	\$ 257,270	\$ 230,761	\$ 241,325	\$ 263,312	\$ 255,463	\$ 270,981	\$ 260,191	\$ 253,681	\$ 2,293,211	\$ 254,801
Actual vs Budget	\$ (6,575)	\$ (22,694)	\$ (48,714)	\$ (13,849)	\$ (23,366)	\$ (33,072)	\$ (15,414)	\$ (23,873)	\$ (49,760)	\$ (237,318)	\$ (26,369)
Actual vs Prior Year	\$ 18,828	\$ (1,119)	\$ (8,997)	\$ 14,676	\$ 43,138	\$ 2,074	\$ 33,305	\$ 42,620	\$ 25,380	\$ 169,905	\$ 18,878
<b>Residential Irrigation</b>											
Actuals	\$ 1,117,789	\$ 1,105,950	\$ 869,979	\$ 647,488	\$ 517,007	\$ 421,127	\$ 336,040	\$ 510,115	\$ 579,763	\$ 6,105,258	\$ 678,362
Actual vs Budget	\$ (195,872)	\$ (188,188)	\$ (13,200)	\$ (1,062)	\$ (128,393)	\$ (82,116)	\$ (187,769)	\$ (46,507)	\$ (301,037)	\$ (1,144,144)	\$ (127,127)
Actual vs Prior Year	\$ 241,039	\$ 354,519	\$ 154,916	\$ 128,659	\$ 145,660	\$ 76,086	\$ 25,245	\$ 113,857	\$ 102,571	\$ 1,342,552	\$ 149,172
<b>Commercial Irrigation</b>											
Actuals	\$ 477,522	\$ 504,909	\$ 398,908	\$ 276,791	\$ 210,617	\$ 136,872	\$ 75,668	\$ 126,890	\$ 181,555	\$ 2,389,732	\$ 265,526
Actual vs Budget	\$ 53,522	\$ 35,845	\$ 88,505	\$ 41,894	\$ (11,584)	\$ (47,431)	\$ (77,488)	\$ (33,016)	\$ (73,056)	\$ (22,808)	\$ (2,534)
Actual vs Prior Year	\$ 72,269	\$ 103,808	\$ 70,634	\$ 36,587	\$ 45,828	\$ 42,322	\$ (21,962)	\$ 17,612	\$ 6,423	\$ 373,520	\$ 41,502
<b>SGS</b>											
Actuals	\$ 765,231	\$ 343,842	\$ 309,028	\$ 304,058	\$ 291,599	\$ 267,962	\$ 267,142	\$ 280,827	\$ 278,162	\$ 3,107,850	\$ 345,317
Actual vs Budget	\$ 330,538	\$ (44,787)	\$ 17,063	\$ 22,896	\$ (62,525)	\$ (47,969)	\$ (79,774)	\$ (77,663)	\$ (43,397)	\$ 14,382	\$ 1,598
Actual vs Prior Year	\$ 149,184	\$ (334,445)	\$ (249,002)	\$ (146,929)	\$ (159,159)	\$ (248,172)	\$ (194,625)	\$ (153,839)	\$ (246,717)	\$ (1,583,703)	\$ (175,967)
<b>LGS</b>											
Actuals	\$ -	\$ 288,946	\$ 208,593	\$ 235,009	\$ 213,600	\$ 214,437	\$ 218,252	\$ 222,743	\$ 242,619	\$ 1,844,199	\$ 204,911
Actual vs Budget	\$ (290,436)	\$ (37,006)	\$ (80,664)	\$ (17,421)	\$ (19,812)	\$ (45,112)	\$ (25,346)	\$ (6,801)	\$ (52,900)	\$ (575,499)	\$ (63,944)
Actual vs Prior Year	\$ -	\$ 288,946	\$ 208,593	\$ 235,009	\$ 213,600	\$ 214,437	\$ 218,252	\$ 222,743	\$ 242,619	\$ 1,844,199	\$ 204,911
<b>Other Sales</b>											
Actuals	\$ 179,419	\$ 155,792	\$ 105,303	\$ 58,471	\$ 72,249	\$ 50,717	\$ 55,637	\$ 84,058	\$ 72,005	\$ 833,650	\$ 92,628
Actual vs Budget	\$ 68,689	\$ 43,939	\$ 75,222	\$ 37,625	\$ 66,451	\$ 22,151	\$ (5,838)	\$ 18,706	\$ (4,580)	\$ 322,364	\$ 35,818
Actual vs Prior Year	\$ (62,209)	\$ 10,051	\$ (37,972)	\$ (31,240)	\$ 21,891	\$ (12,059)	\$ 4,437	\$ 7,554	\$ (5,505)	\$ (105,052)	\$ (11,672)
<b>ReUse Water</b>											
Actuals	\$ 12,545	\$ 173	\$ 165	\$ 32,382	\$ 56	\$ 56	\$ 56	\$ 2,732	\$ 7,330	\$ 55,495	\$ 6,166
Actual vs Budget	\$ 9,420	\$ 1,482	\$ (470)	\$ 31,430	\$ 56	\$ 56	\$ 56	\$ 2,732	\$ 7,330	\$ 52,093	\$ 5,788
Actual vs Prior Year	\$ (12,646)	\$ (905)	\$ (24,645)	\$ 18,181	\$ (1,109)	\$ (2,016)	\$ (6,419)	\$ (772)	\$ 1,986	\$ (28,346)	\$ (3,150)
<b>Total Sales</b>											
Actuals	\$ 4,659,963	\$ 5,070,307	\$ 3,888,476	\$ 3,224,252	\$ 2,890,450	\$ 2,587,060	\$ 2,465,474	\$ 2,767,131	\$ 2,942,326	\$ 30,495,439	\$ 3,388,382
Actual vs Budget	\$ 120,477	\$ 428,022	\$ 385,214	\$ 246,514	\$ (293,131)	\$ (384,096)	\$ (477,225)	\$ (231,944)	\$ (765,628)	\$ (971,797)	\$ (107,977)
Actual vs Prior Year	\$ 799,050	\$ 1,392,183	\$ 578,074	\$ 573,785	\$ 639,087	\$ 185,387	\$ 310,513	\$ 538,520	\$ 317,677	\$ 5,334,275	\$ 592,697

**NEW BRAUNFELS UTILITIES**  
**Water Meters**  
**For Month Ending April 30, 2024**

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	FY 2024 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	AVG
<b>Residential</b>										
Actuals	35,651	35,942	36,027	36,016	36,162	36,355	36,419	36,593	36,820	36,221
Budget	35,570	35,716	35,862	36,008	36,154	36,301	36,447	36,593	36,739	36,154
Prior Year	34,863	35,017	35,058	35,080	35,155	35,219	35,235	35,253	35,155	35,115
<b>Multi-Unit 2-4</b>										
Actuals	208	221	225	223	223	222	222	220	221	221
Budget	208	208	208	208	208	208	208	208	208	208
Prior Year	208	209	207	208	209	209	208	206	207	208
<b>Multi-Unit 5+</b>										
Actuals	262	269	270	270	273	274	275	275	275	271
Budget	260	262	263	265	267	269	270	272	274	267
Prior Year	257	257	259	258	258	259	259	259	257	258
<b>Residential Irrigation</b>										
Actuals	13,351	13,533	13,592	13,610	13,749	13,895	13,938	14,102	14,262	13,781
Budget	13,187	13,347	13,507	13,668	13,828	13,989	14,149	14,310	14,470	13,828
Prior Year	12,525	12,620	12,669	12,722	12,769	12,831	12,901	12,915	12,893	12,761
<b>Commercial Irrigation</b>										
Actuals	884	830	831	832	839	841	845	847	852	845
Budget	860	862	865	868	870	873	876	878	881	870
Prior Year	845	835	849	849	850	851	855	858	859	850
<b>SGS</b>										
Actuals	2,412	2,282	2,276	2,270	2,290	2,293	2,290	2,293	2,297	2,300
Budget	2,268	2,271	2,275	2,277	2,280	2,284	2,288	2,292	2,296	2,282
Prior Year	2,380	2,383	2,383	2,386	2,389	2,384	2,383	2,382	2,381	2,383
<b>LGS</b>										
Actuals	-	198	213	214	219	218	219	221	225	192
Budget	133	134	134	136	137	137	137	137	137	136
Prior Year	-	-	-	-	-	-	-	-	-	-
<b>Other Sales</b>										
Actuals	109	111	116	108	107	102	101	100	104	106
Budget	151	153	154	156	158	160	161	163	165	158
Prior Year	124	124	130	132	124	120	115	118	114	122
<b>ReUse Water</b>										
Actuals	1	1	1	1	1	1	1	1	1	1
Budget	1	1	1	1	1	1	1	1	1	1
Prior Year	1	1	1	1	1	1	1	1	1	1
<b>Total Meters</b>										
Actuals	52,878	53,387	53,551	53,544	53,863	54,201	54,310	54,652	55,057	53,938
Budget	52,638	52,954	53,271	53,588	53,904	54,221	54,537	54,854	55,171	53,904
Prior Year	51,203	51,446	51,556	51,636	51,755	51,874	51,957	51,992	51,867	51,698
<b>New Meters</b>	241	509	164	(7)	319	338	109	342	405	269
<b>New Meter Growth</b>	0.5%	1.0%	0.3%	0.0%	0.6%	0.6%	0.2%	0.6%	0.7%	0.5%

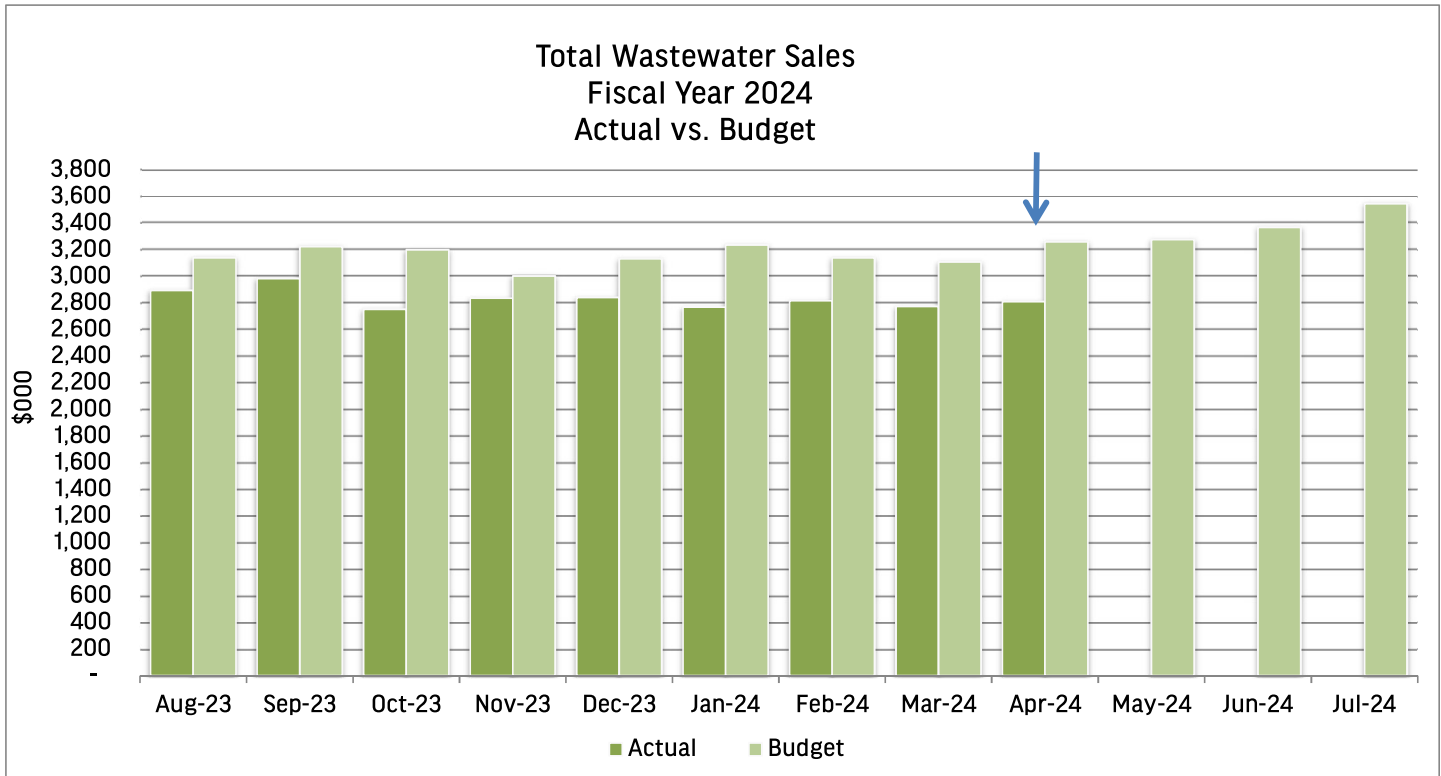
**NEW BRAUNFELS UTILITIES**  
**Water Volume per Meter (Gallons)**  
**For Month Ending April 30, 2024**

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	ACT	AVG
<b>Residential</b>											
Actuals	8,033	7,511	5,704	4,790	4,469	4,198	4,209	4,295	4,378	47,587	5,287
Budget	7,834	6,644	5,774	4,863	4,791	4,798	4,474	4,432	5,302	48,912	5,435
Prior Year	7,600	6,115	6,016	4,791	4,187	5,045	4,278	4,184	5,070	47,285	5,254
<b>Multi-Unit 2-4</b>											
Actuals	10,778	10,472	8,444	6,826	6,181	6,348	6,992	6,019	6,340	68,399	7,600
Budget	10,258	9,714	8,187	7,365	7,223	7,683	6,787	6,379	7,312	70,909	7,879
Prior Year	10,846	8,666	8,245	7,059	7,458	9,527	8,323	7,280	8,564	75,968	8,441
<b>Multi-Unit 5+</b>											
Actuals	103,570	101,888	83,235	90,885	102,907	93,513	101,163	96,852	89,987	864,000	96,000
Budget	97,504	97,976	92,253	86,400	86,426	88,050	87,340	83,159	86,970	806,079	89,564
Prior Year	98,973	102,130	89,290	87,495	86,215	106,721	96,454	80,769	90,300	838,347	93,150
<b>Residential Irrigation</b>											
Actuals	7,420	6,980	5,221	3,485	2,392	1,592	911	2,252	2,746	33,001	3,667
Budget	7,729	6,732	4,988	3,472	2,947	2,089	1,830	2,183	4,309	36,279	4,031
Prior Year	6,028	4,589	4,779	3,312	1,977	1,744	1,429	2,195	2,878	28,931	3,215
<b>Commercial Irrigation</b>											
Actuals	44,340	50,541	39,607	27,352	20,363	12,775	6,293	11,579	17,061	229,911	25,546
Budget	36,995	37,302	27,689	22,053	18,594	15,217	12,411	12,956	20,668	203,885	22,654
Prior Year	39,935	36,569	33,120	25,585	17,514	9,917	9,872	11,011	18,204	201,726	22,414
<b>SGS</b>											
Actuals	36,544	15,813	13,993	13,719	12,795	11,462	11,834	12,206	12,234	140,600	15,622
Budget	14,002	13,108	11,520	12,285	12,568	10,260	11,966	12,468	10,767	108,943	12,105
Prior Year	32,848	32,928	29,143	24,650	24,183	28,372	24,934	23,248	28,735	249,041	27,671
<b>LGS</b>											
Actuals	-	244,280	126,898	161,553	145,531	143,028	147,635	149,344	160,063	1,278,333	142,037
Budget	384,494	333,589	290,703	255,251	236,757	267,172	247,847	233,279	299,229	2,548,321	283,147
Prior Year	-	-	-	-	-	-	-	-	-	-	-
<b>Other Sales</b>											
Actuals	135,535	113,243	63,516	26,077	38,879	20,822	26,701	56,332	41,725	522,830	58,092
Budget	52,714	47,203	14,487	8,721	2,028	9,391	17,809	20,998	26,162	199,512	22,168
Prior Year	155,578	84,113	90,999	49,279	21,957	33,408	25,567	46,562	49,601	557,064	61,896
<b>ReUse Water</b>											
Actuals	4,312,900	1,955,900	1,821,400	-	-	-	-	466,049	1,232,407	9,788,656	1,087,628
Budget	613,050	(292,400)	117,738	177,998	442,163	235,575	84,025	219,800	70,149	1,668,097	185,344
Prior Year	5,486,000	267,200	5,113,000	2,946,800	285,200	470,300	1,369,400	762,700	1,138,300	17,838,900	1,982,100

**NEW BRAUNFELS UTILITIES**  
**Water Rates (per Gallon)**  
**For Month Ending April 30, 2024**

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	FY 2024 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	AVG
<b>Residential</b>										
Actuals	\$ 0.0064	\$ 0.0089	\$ 0.0085	\$ 0.0082	\$ 0.0081	\$ 0.0080	\$ 0.0080	\$ 0.0080	\$ 0.0081	\$ 0.0080
Budget	\$ 0.0060	\$ 0.0074	\$ 0.0068	\$ 0.0072	\$ 0.0082	\$ 0.0079	\$ 0.0080	\$ 0.0082	\$ 0.0080	\$ 0.0075
Prior Year	\$ 0.0054	\$ 0.0067	\$ 0.0061	\$ 0.0065	\$ 0.0066	\$ 0.0062	\$ 0.0065	\$ 0.0066	\$ 0.0063	\$ 0.0063
<b>Multi-Unit 2-4</b>										
Actuals	\$ 0.0089	\$ 0.0090	\$ 0.0097	\$ 0.0108	\$ 0.0113	\$ 0.0112	\$ 0.0107	\$ 0.0115	\$ 0.0112	\$ 0.0105
Budget	\$ 0.0094	\$ 0.0110	\$ 0.0109	\$ 0.0114	\$ 0.0122	\$ 0.0121	\$ 0.0129	\$ 0.0130	\$ 0.0124	\$ 0.0117
Prior Year	\$ 0.0085	\$ 0.0099	\$ 0.0098	\$ 0.0103	\$ 0.0107	\$ 0.0090	\$ 0.0095	\$ 0.0101	\$ 0.0094	\$ 0.0097
<b>Multi-Unit 5+</b>										
Actuals	\$ 0.0096	\$ 0.0094	\$ 0.0103	\$ 0.0098	\$ 0.0094	\$ 0.0100	\$ 0.0097	\$ 0.0098	\$ 0.0103	\$ 0.0098
Budget	\$ 0.0105	\$ 0.0109	\$ 0.0115	\$ 0.0111	\$ 0.0124	\$ 0.0122	\$ 0.0121	\$ 0.0126	\$ 0.0127	\$ 0.0118
Prior Year	\$ 0.0095	\$ 0.0098	\$ 0.0104	\$ 0.0100	\$ 0.0099	\$ 0.0092	\$ 0.0095	\$ 0.0104	\$ 0.0098	\$ 0.0098
<b>Residential Irrigation</b>										
Actuals	\$ 0.0113	\$ 0.0117	\$ 0.0123	\$ 0.0137	\$ 0.0157	\$ 0.0190	\$ 0.0265	\$ 0.0161	\$ 0.0148	\$ 0.0157
Budget	\$ 0.0129	\$ 0.0144	\$ 0.0131	\$ 0.0137	\$ 0.0158	\$ 0.0172	\$ 0.0202	\$ 0.0178	\$ 0.0141	\$ 0.0155
Prior Year	\$ 0.0116	\$ 0.0130	\$ 0.0118	\$ 0.0123	\$ 0.0147	\$ 0.0154	\$ 0.0169	\$ 0.0140	\$ 0.0129	\$ 0.0136
<b>Commercial Irrigation</b>										
Actuals	\$ 0.0122	\$ 0.0120	\$ 0.0121	\$ 0.0122	\$ 0.0123	\$ 0.0127	\$ 0.0142	\$ 0.0129	\$ 0.0125	\$ 0.0126
Budget	\$ 0.0133	\$ 0.0146	\$ 0.0130	\$ 0.0123	\$ 0.0137	\$ 0.0139	\$ 0.0141	\$ 0.0141	\$ 0.0140	\$ 0.0137
Prior Year	\$ 0.0120	\$ 0.0131	\$ 0.0117	\$ 0.0111	\$ 0.0111	\$ 0.0112	\$ 0.0116	\$ 0.0116	\$ 0.0112	\$ 0.0116
<b>SGS</b>										
Actuals	\$ 0.0087	\$ 0.0095	\$ 0.0097	\$ 0.0098	\$ 0.0100	\$ 0.0102	\$ 0.0099	\$ 0.0100	\$ 0.0099	\$ 0.0097
Budget	\$ 0.0137	\$ 0.0131	\$ 0.0111	\$ 0.0100	\$ 0.0124	\$ 0.0135	\$ 0.0127	\$ 0.0125	\$ 0.0130	\$ 0.0124
Prior Year	\$ 0.0079	\$ 0.0086	\$ 0.0080	\$ 0.0077	\$ 0.0078	\$ 0.0076	\$ 0.0078	\$ 0.0078	\$ 0.0077	\$ 0.0079
<b>LGS</b>										
Actuals	\$ -	\$ 0.0060	\$ 0.0077	\$ 0.0068	\$ 0.0067	\$ 0.0069	\$ 0.0068	\$ 0.0067	\$ 0.0067	\$ 0.0060
Budget	\$ 0.0057	\$ 0.0073	\$ 0.0074	\$ 0.0073	\$ 0.0072	\$ 0.0071	\$ 0.0072	\$ 0.0072	\$ 0.0072	\$ 0.0071
Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Sales</b>										
Actuals	\$ 0.0121	\$ 0.0124	\$ 0.0143	\$ 0.0208	\$ 0.0174	\$ 0.0239	\$ 0.0206	\$ 0.0149	\$ 0.0166	\$ 0.0170
Budget	\$ 0.0139	\$ 0.0155	\$ 0.0134	\$ 0.0153	\$ 0.0181	\$ 0.0191	\$ 0.0214	\$ 0.0191	\$ 0.0178	\$ 0.0171
Prior Year	\$ 0.0125	\$ 0.0140	\$ 0.0121	\$ 0.0138	\$ 0.0185	\$ 0.0157	\$ 0.0174	\$ 0.0139	\$ 0.0137	\$ 0.0146
<b>ReUse Water</b>										
Actuals	\$ 0.0029	\$ 0.0001	\$ 0.0001	\$ -	\$ -	\$ -	\$ -	\$ 0.0059	\$ 0.0059	\$ 0.0017
Budget	\$ 0.0051	\$ 0.0045	\$ 0.0054	\$ 0.0053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.0023
Prior Year	\$ 0.0046	\$ 0.0040	\$ 0.0049	\$ 0.0048	\$ 0.0041	\$ 0.0044	\$ 0.0047	\$ 0.0046	\$ 0.0047	\$ 0.0045

# WASTEWATER STATISTICS



Month	Total Wastewater Sales (\$000)	
	Actual	Budget
Aug-23	\$ 2,896	\$ 3,143
Sep-23	\$ 2,985	\$ 3,224
Oct-23	\$ 2,755	\$ 3,201
Nov-23	\$ 2,838	\$ 3,005
Dec-23	\$ 2,845	\$ 3,134
Jan-24	\$ 2,770	\$ 3,238
Feb-24	\$ 2,818	\$ 3,140
Mar-24	\$ 2,775	\$ 3,111
Apr-24	\$ 2,811	\$ 3,260
May-24	\$ -	\$ 3,279
Jun-24	\$ -	\$ 3,370
Jul-24	\$ -	\$ 3,549
<b>TOTAL</b>	<b>\$ 25,495</b>	<b>\$ 38,653</b>

Customer Count	FY 2022	% Change 2022-2023	FY 2023	% Change 2023-2024	FY 2024
Residential	30,789	2.97%	31,703	5.16%	33,338
Other	2,551	0.43%	2,562	3.83%	2,660
<b>TOTAL</b>	<b>33,340</b>	<b>2.77%</b>	<b>34,265</b>	<b>5.06%</b>	<b>35,998</b>

# WASTEWATER SUPPLEMENTAL INFORMATION

**NEW BRAUNFELS UTILITIES**  
**Wastewater Revenue**  
**For Month Ending April 30, 2024**

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	FY 2024 YTD		
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	ACT	AVG	
<b>Residential</b>												
Actuals	\$ 1,620,385	\$ 1,780,256	\$ 1,690,795	\$ 1,737,263	\$ 1,758,843	\$ 1,732,442	\$ 1,739,432	\$ 1,718,326	\$ 1,726,642	\$ 15,504,383	\$ 1,722,709	
Budget	\$ 1,877,005	\$ 1,952,128	\$ 1,949,215	\$ 1,872,739	\$ 1,976,311	\$ 2,036,536	\$ 1,986,258	\$ 1,949,832	\$ 2,012,386	\$ 17,612,410	\$ 1,956,934	
Prior Year	\$ 1,431,988	\$ 1,602,167	\$ 1,517,326	\$ 1,513,842	\$ 1,516,902	\$ 1,594,334	\$ 1,541,595	\$ 1,489,397	\$ 1,595,886	\$ 13,803,436	\$ 1,533,715	
<b>Multi-Unit 2-4</b>												
Actuals	\$ 14,354	\$ 16,278	\$ 15,918	\$ 16,127	\$ 16,106	\$ 15,819	\$ 15,767	\$ 15,496	\$ 15,387	\$ 141,252	\$ 15,695	
Budget	\$ 15,982	\$ 16,707	\$ 16,656	\$ 15,857	\$ 16,392	\$ 16,876	\$ 16,643	\$ 16,260	\$ 17,527	\$ 148,899	\$ 16,544	
Prior Year	\$ 12,873	\$ 14,215	\$ 13,595	\$ 13,583	\$ 13,704	\$ 14,466	\$ 13,990	\$ 13,418	\$ 14,418	\$ 124,262	\$ 13,807	
<b>Multi-Unit 5+</b>												
Actuals	\$ 362,783	\$ 369,364	\$ 327,198	\$ 343,852	\$ 349,655	\$ 349,101	\$ 367,256	\$ 344,244	\$ 338,402	\$ 3,151,856	\$ 350,206	
Budget	\$ 387,068	\$ 401,507	\$ 399,515	\$ 372,282	\$ 397,709	\$ 411,152	\$ 404,255	\$ 389,172	\$ 404,391	\$ 3,567,051	\$ 396,339	
Prior Year	\$ 324,197	\$ 352,643	\$ 334,562	\$ 322,131	\$ 318,915	\$ 360,340	\$ 334,996	\$ 310,016	\$ 325,846	\$ 2,983,646	\$ 331,516	
<b>SGS</b>												
Actuals	\$ 897,364	\$ 818,036	\$ 720,079	\$ 739,767	\$ 718,962	\$ 671,740	\$ 694,327	\$ 696,069	\$ 729,560	\$ 6,685,904	\$ 742,878	
Budget	\$ 861,177	\$ 851,972	\$ 833,952	\$ 741,792	\$ 741,660	\$ 771,065	\$ 730,594	\$ 753,402	\$ 823,837	\$ 7,109,450	\$ 789,939	
Prior Year	\$ 720,511	\$ 787,794	\$ 743,962	\$ 649,301	\$ 662,503	\$ 740,317	\$ 672,769	\$ 629,555	\$ 741,030	\$ 6,347,741	\$ 705,305	
<b>Schertz Sewer</b>												
Actuals	\$ 1,307	\$ 1,320	\$ 1,296	\$ 1,313	\$ 1,213	\$ 1,311	\$ 1,407	\$ 1,192	\$ 1,449	\$ 11,808	\$ 1,312	
Budget	\$ 1,902	\$ 1,867	\$ 1,902	\$ 1,865	\$ 1,853	\$ 2,085	\$ 2,178	\$ 1,877	\$ 2,082	\$ 17,610	\$ 1,957	
Prior Year	\$ 1,476	\$ 1,282	\$ 1,310	\$ 1,306	\$ 1,194	\$ 1,269	\$ 1,425	\$ 1,178	\$ 1,251	\$ 11,690	\$ 1,299	
<b>Total Sales</b>												
Actuals	\$ 2,896,192	\$ 2,985,254	\$ 2,755,286	\$ 2,838,322	\$ 2,844,779	\$ 2,770,413	\$ 2,818,188	\$ 2,775,328	\$ 2,811,440	\$ 25,495,203	\$ 2,832,800	
Budget	\$ 3,143,133	\$ 3,224,180	\$ 3,201,239	\$ 3,004,535	\$ 3,133,925	\$ 3,237,713	\$ 3,139,928	\$ 3,110,543	\$ 3,260,223	\$ 28,455,420	\$ 3,161,713	
Prior Year	\$ 2,491,044	\$ 2,758,100	\$ 2,610,754	\$ 2,500,162	\$ 2,513,218	\$ 2,710,727	\$ 2,564,775	\$ 2,443,564	\$ 2,678,431	\$ 23,270,775	\$ 2,585,642	



**NEW BRAUNFELS UTILITIES**

**Wastewater Revenue Variance**

For Month Ending April 30, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	ACT	AVG
<b>Residential</b>											
Actuals	\$ 1,620,385	\$ 1,780,256	\$ 1,690,795	\$ 1,737,263	\$ 1,758,843	\$ 1,732,442	\$ 1,739,432	\$ 1,718,326	\$ 1,726,642	\$ 15,504,383	\$ 1,722,709
Actual vs Budget	\$ (256,620)	\$ (171,872)	\$ (258,420)	\$ (135,477)	\$ (217,468)	\$ (304,094)	\$ (246,826)	\$ (231,506)	\$ (285,744)	\$ (2,108,027)	\$ (234,225)
Actual vs Prior Year	\$ 188,397	\$ 178,089	\$ 173,470	\$ 223,421	\$ 241,941	\$ 138,108	\$ 197,837	\$ 228,929	\$ 130,756	\$ 1,700,947	\$ 188,994
<b>Multi-Unit 2-4</b>											
Actuals	\$ 14,354	\$ 16,278	\$ 15,918	\$ 16,127	\$ 16,106	\$ 15,819	\$ 15,767	\$ 15,496	\$ 15,387	\$ 141,252	\$ 15,695
Actual vs Budget	\$ (1,628)	\$ (430)	\$ (738)	\$ 270	\$ (286)	\$ (1,056)	\$ (876)	\$ (764)	\$ (2,139)	\$ (7,648)	\$ (850)
Actual vs Prior Year	\$ 1,481	\$ 2,063	\$ 2,323	\$ 2,544	\$ 2,402	\$ 1,353	\$ 1,776	\$ 2,078	\$ 969	\$ 16,990	\$ 1,888
<b>Multi-Unit 5+</b>											
Actuals	\$ 362,783	\$ 369,364	\$ 327,198	\$ 343,852	\$ 349,655	\$ 349,101	\$ 367,256	\$ 344,244	\$ 338,402	\$ 3,151,856	\$ 350,206
Actual vs Budget	\$ (24,285)	\$ (32,143)	\$ (72,316)	\$ (28,430)	\$ (48,054)	\$ (62,050)	\$ (37,000)	\$ (44,928)	\$ (65,989)	\$ (415,194)	\$ (46,133)
Actual vs Prior Year	\$ 38,586	\$ 16,721	\$ (7,364)	\$ 21,721	\$ 30,740	\$ (11,239)	\$ 32,260	\$ 34,228	\$ 12,556	\$ 168,211	\$ 18,690
<b>SGS</b>											
Actuals	\$ 897,364	\$ 818,036	\$ 720,079	\$ 739,767	\$ 718,962	\$ 671,740	\$ 694,327	\$ 696,069	\$ 729,560	\$ 6,685,904	\$ 742,878
Actual vs Budget	\$ 36,188	\$ (33,935)	\$ (113,873)	\$ (2,025)	\$ (22,698)	\$ (99,326)	\$ (36,267)	\$ (57,332)	\$ (94,277)	\$ (423,546)	\$ (47,061)
Actual vs Prior Year	\$ 176,854	\$ 30,242	\$ (23,883)	\$ 90,466	\$ 56,459	\$ (68,578)	\$ 21,558	\$ 66,515	\$ (11,470)	\$ 338,163	\$ 37,574
<b>Schertz Sewer</b>											
Actuals	\$ 1,307	\$ 1,320	\$ 1,296	\$ 1,313	\$ 1,213	\$ 1,311	\$ 1,407	\$ 1,192	\$ 1,449	\$ 11,808	\$ 1,312
Actual vs Budget	\$ (595)	\$ (547)	\$ (606)	\$ (552)	\$ (640)	\$ (774)	\$ (771)	\$ (685)	\$ (633)	\$ (5,802)	\$ (645)
Actual vs Prior Year	\$ (169)	\$ 38	\$ (14)	\$ 7	\$ 19	\$ 41	\$ (18)	\$ 14	\$ 198	\$ 117	\$ 13
<b>Total Sales</b>											
Actuals	\$ 2,896,192	\$ 2,985,254	\$ 2,755,286	\$ 2,838,322	\$ 2,844,779	\$ 2,770,413	\$ 2,818,188	\$ 2,775,328	\$ 2,811,440	\$ 25,495,203	\$ 2,832,800
Actual vs Budget	\$ (246,941)	\$ (238,926)	\$ (445,953)	\$ (166,214)	\$ (289,145)	\$ (467,300)	\$ (321,740)	\$ (335,215)	\$ (448,783)	\$ (2,960,218)	\$ (328,913)
Actual vs Prior Year	\$ 405,148	\$ 227,154	\$ 144,532	\$ 338,159	\$ 331,561	\$ 59,686	\$ 253,414	\$ 331,764	\$ 133,009	\$ 2,224,428	\$ 247,159

**NEW BRAUNFELS UTILITIES**  
**Wastewater Usage (Gallons)**  
**For Month Ending April 30, 2024**

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	ACT	AVG
<b>Residential</b>											
Actuals	104,591,818	110,400,361	98,017,580	104,695,640	106,901,538	102,505,493	103,123,767	100,389,112	99,651,088	930,276,400	103,364,044
Prior Year	105,945,683	113,046,276	100,144,142	99,574,341	99,394,434	165,422,006	103,083,536	95,079,883	112,004,672	993,694,973	110,410,553
<b>Multi-Unit 2-4</b>											
Actuals	835,859	859,259	803,385	849,140	838,636	814,487	800,547	771,054	756,820	7,329,187	814,354
Prior Year	834,405	876,991	783,357	774,377	790,783	904,980	832,938	758,277	902,042	7,458,150	828,683
<b>Multi-Unit 5+</b>											
Actuals	26,464,494	26,498,569	21,294,621	23,400,792	23,794,355	23,835,720	25,905,743	23,228,453	22,304,354	216,727,101	24,080,789
Prior Year	25,753,140	28,032,246	23,907,336	22,819,107	22,650,042	27,891,169	24,467,609	20,651,634	22,916,972	219,089,255	24,343,251
<b>SGS</b>											
Actuals	147,287,980	131,416,134	111,637,606	114,268,301	111,907,830	102,975,607	107,558,109	108,463,284	115,704,856	1,051,219,710	116,802,190
Prior Year	130,005,417	129,722,018	125,164,836	97,417,889	104,504,690	119,839,409	108,336,432	99,625,140	121,947,383	1,036,563,217	115,173,691
<b>Schertz Sewer</b>											
Actuals	433,200	437,700	429,500	435,300	402,200	434,500	466,400	395,200	429,100	3,863,100	429,233
Prior Year	145,500	141,667	144,733	144,333	131,933	140,267	157,433	130,133	138,233	1,274,233	141,581
<b>Total Sales</b>											
Actuals	279,613,351	269,612,023	232,182,693	243,649,174	243,844,560	230,565,808	237,854,567	233,247,104	238,846,219	2,209,415,498	245,490,611
Prior Year	262,684,145	271,819,198	250,144,405	220,730,048	227,471,883	314,197,831	236,877,949	216,245,068	257,909,303	2,258,079,829	250,897,759

**NEW BRAUNFELS UTILITIES**  
**Wastewater Customers**  
**For Month Ending April 30, 2024**

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	FY 2024 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	AVG
<b>Residential</b>										
Actuals	32,187	32,472	32,558	32,545	32,691	32,878	32,947	33,120	33,338	32,748
Budget	34,071	34,211	34,352	34,494	34,636	34,779	34,922	35,066	35,211	34,638
Prior Year	31,424	31,569	31,602	31,627	31,697	31,757	31,772	31,793	31,703	31,660
<b>Multi-Unit 2-4</b>										
Actuals	173	186	189	188	188	187	187	186	187	186
Budget	182	182	182	182	182	182	182	182	182	182
Prior Year	174	174	173	174	175	175	174	172	173	174
<b>Multi-Unit 5+</b>										
Actuals	261	268	269	269	270	270	270	270	270	269
Budget	260	261	263	265	267	268	270	272	274	267
Prior Year	256	257	259	258	258	258	258	258	256	258
<b>SGS</b>										
Actuals	2,158	2,167	2,168	2,167	2,185	2,191	2,190	2,192	2,202	2,180
Budget	2,135	2,139	2,142	2,146	2,150	2,154	2,158	2,162	2,166	2,150
Prior Year	2,125	2,127	2,131	2,131	2,134	2,127	2,130	2,133	2,132	2,130
<b>Schertz Sewer</b>										
Actuals	1	1	1	1	1	1	1	1	1	1
Budget	1	1	1	1	1	1	1	1	1	1
Prior Year	1	1	1	1	1	1	1	1	1	1
<b>Total Accounts</b>										
Actuals	34,780	35,094	35,185	35,170	35,335	35,527	35,595	35,769	35,998	35,384
Budget	36,648	36,794	36,941	37,088	37,236	37,384	37,533	37,683	37,833	37,238
Prior Year	33,980	34,128	34,166	34,191	34,265	34,318	34,335	34,357	34,265	34,223
<b>New Customers</b>	85	314	91	(15)	165	192	68	174	229	145
<b>New Customer Growth %</b>	0.2%	0.9%	0.3%	0.0%	0.5%	0.5%	0.2%	0.5%	0.7%	0.4%

**NEW BRAUNFELS UTILITIES**  
**Wastewater Rates (per Customer)**  
**For Month Ending April 30, 2024**

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	2024	FY 2024 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	AVG
<b>Residential</b>										
Actuals	\$ 50.34	\$ 54.82	\$ 51.93	\$ 53.38	\$ 53.80	\$ 52.69	\$ 52.79	\$ 51.88	\$ 51.79	\$ 52.60
Budget	\$ 55.09	\$ 57.06	\$ 56.74	\$ 54.29	\$ 57.06	\$ 58.56	\$ 56.88	\$ 55.60	\$ 57.15	\$ 56.49
Prior Year	\$ 45.57	\$ 50.75	\$ 48.01	\$ 47.87	\$ 47.86	\$ 50.20	\$ 48.52	\$ 46.85	\$ 50.34	\$ 48.44
<b>Multi-Unit 2-4</b>										
Actuals	\$ 82.97	\$ 87.52	\$ 84.22	\$ 85.78	\$ 85.67	\$ 84.60	\$ 84.31	\$ 83.31	\$ 82.29	\$ 84.52
Budget	\$ 87.80	\$ 91.78	\$ 91.48	\$ 87.08	\$ 90.01	\$ 92.65	\$ 91.36	\$ 89.25	\$ 96.19	\$ 90.85
Prior Year	\$ 73.98	\$ 81.69	\$ 78.58	\$ 78.06	\$ 78.31	\$ 82.66	\$ 80.40	\$ 78.01	\$ 83.34	\$ 79.45
<b>Multi-Unit 5+</b>										
Actuals	\$ 1,389.97	\$ 1,378.22	\$ 1,216.35	\$ 1,278.26	\$ 1,295.02	\$ 1,292.97	\$ 1,360.21	\$ 1,274.98	\$ 1,253.34	\$ 1,304.37
Budget	\$ 1,490.48	\$ 1,535.99	\$ 1,518.40	\$ 1,405.67	\$ 1,491.88	\$ 1,532.25	\$ 1,496.72	\$ 1,431.48	\$ 1,477.75	\$ 1,486.74
Prior Year	\$ 1,266.40	\$ 1,372.15	\$ 1,291.75	\$ 1,248.57	\$ 1,236.11	\$ 1,396.67	\$ 1,298.43	\$ 1,201.61	\$ 1,272.83	\$ 1,287.17
<b>SGS</b>										
Actuals	\$ 415.83	\$ 377.50	\$ 332.14	\$ 341.38	\$ 329.04	\$ 306.59	\$ 317.04	\$ 317.55	\$ 331.32	\$ 340.93
Budget	\$ 403.40	\$ 398.37	\$ 389.25	\$ 345.61	\$ 344.93	\$ 357.97	\$ 338.57	\$ 348.52	\$ 380.42	\$ 367.45
Prior Year	\$ 339.06	\$ 370.38	\$ 349.11	\$ 304.69	\$ 310.45	\$ 348.06	\$ 315.85	\$ 295.15	\$ 347.57	\$ 331.15
<b>Schertz Sewer</b>										
Actuals	\$ 1,306.75	\$ 1,320.32	\$ 1,295.59	\$ 1,313.08	\$ 1,213.24	\$ 1,310.67	\$ 1,406.90	\$ 1,192.12	\$ 1,449.03	\$ 1,311.97
Budget	\$ 1,902.07	\$ 1,866.97	\$ 1,901.70	\$ 1,864.68	\$ 1,853.06	\$ 2,084.54	\$ 2,178.27	\$ 1,877.19	\$ 2,081.67	\$ 1,956.68
Prior Year	\$ 1,476.00	\$ 1,282.01	\$ 1,309.76	\$ 1,306.14	\$ 1,193.93	\$ 1,269.34	\$ 1,424.69	\$ 1,177.64	\$ 1,250.94	\$ 1,298.94