

NEW BRAUNFELS UTILITIES
OVERVIEW COMPARISON TO BUDGET & PRIOR FISCAL YEAR
For the Period Ending January 31, 2024

		AMOUNT	VARIANCE*	% CHANGE	FAV/UNFAV	Variance Explanation +/-30%
ELECTRIC						
Sales Volume (MWh)	Actual	898.5				
	Budget	985.6	(87.1)	-9%		
	Prior Year	905.1	(6.6)	-1%		
Revenues (\$M)	Actual	\$ 110.3				
	Budget	\$ 99.9	\$ 10.4	10%		
	Prior Year	103.0	\$ 7.3	7%		
Gross Margin (\$M) <i>(Total Operating Revenues Minus Purchased Pwr)</i>	Actual	\$ 30.7				
	Budget	\$ 31.0	\$ (0.3)	-1%		
	Prior Year	24.9	\$ 5.8	23%		
Operating Income (\$M)	Actual	\$ 16.5				
	Budget	\$ 12.7	\$ 3.8	30%		Higher YTD service revenues by \$10M, primarily from residential, offset the higher YTD purchased power of \$6.6M.
	Prior Year	10.8	\$ 5.7	53%		Higher purchase power costs in prior year contributed to lower overall operating income.
WATER						
Sales Volume (Million Gallons)	Actual	2.4				
	Budget	2.3	0.1	3%		
	Prior Year	2.2	0.2	8%		
Revenues (\$M)	Actual	\$ 22.0				
	Budget	\$ 22.2	\$ (0.2)	-1%		
	Prior Year	18.6	\$ 3.4	18%		
Gross Margin (\$M) <i>(Total Operating Revenues Minus Purchased Water)</i>	Actual	\$ 15.9				
	Budget	\$ 16.0	\$ (0.1)	0%		
	Prior Year	14.6	\$ 1.4	9%		
Operating Income (\$M)	Actual	\$ 1.8				
	Budget	\$ (1.8)	\$ 3.6	*		
	Prior Year	1.9	\$ (0.1)	-7%		
WASTEWATER						
Revenues (\$M)	Actual	\$ 17.5				
	Budget	\$ 19.5	\$ (2.0)	-10%		
	Prior Year	16.1	\$ 1.4	9%		
Operating Income (\$M)	Actual	\$ 3.7				
	Budget	\$ 2.9	\$ 0.8	29%		
	Prior Year	3.4	\$ 0.3	8%		
COMBINED						
Operating Expenses (\$M)**	Actual	\$ 23.3				
	Budget	\$ 31.3	\$ (8.1)	-26%		
	Prior Year	22.8	\$ 0.5	2%		
Operating Income (\$M)	Actual	\$ 22.0				
	Budget	\$ 13.8	\$ 8.2	59%		YTD Residential Electric revenues are greater than budget by \$6.7M
	Prior Year	16.1	\$ 5.9	37%		
Change in Net Position Before Contributions (\$M)	Actual	\$ 15.9				
	Budget	\$ 3.3	\$ 12.6	*		Higher YTD Electric revenues and other operating revenues, lower operating expenses, and higher interest income and impact revenues contributed
	Prior Year	9.7	\$ 6.2	65%		
Impact Fees (\$M)	Actual	\$ 11.6				
	Budget	\$ 8.4	\$ 3.3	39%		Several apartment complexes and commercial properties contributed to higher than budgeted impact fee revenues.
	Prior Year	7.9	\$ 3.8	48%		
Change in Net Position After Contributions (\$M)	Actual	\$ 29.8				
	Budget	\$ 13.7	\$ 16.2	*		Higher Operating Income and higher Capital Contributions factors into the favorable Change in Net Position.
	Prior Year	20.4	\$ 9.5	46%		

*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 January 31, 2024
Amounts Shown in Thousands

	January 31 2024	December 31 2023	Variance	% Change
ASSETS				
UTILITY PLANT				
Utility Plant in Service	\$ 1,196,973	\$ 1,188,293	\$ 8,680	1%
Less: Accumulated Depreciation	(360,552)	(357,312)	(3,240)	1%
Construction in Progress	130,937	120,439	10,498	9%
TOTAL UTILITY PLANT	\$ 967,358	\$ 951,420	\$ 15,938	2%
CURRENT & ACCRUED ASSETS				
Cash & Temporary Investments	\$ 51,774	\$ 42,446	\$ 9,328	22%
Accounts Receivable - Customers (Net of Allowance for Bad Debt)	13,228	14,791	(1,563)	-11%
Accounts Receivable - Other	6,538	5,820	718	12%
Accrued Unbilled Revenue	13,552	14,173	(621)	-4%
Inventory	9,514	8,809	705	8%
Prepaid Expenses	17,928	18,226	(297)	-2%
Accrued Interest Receivable	143	87	57	66%
Rents Receivable	458	-	458	0%
TOTAL CURRENT & ACCRUED ASSETS	\$ 113,136	\$ 104,351	\$ 8,785	8%
RESTRICTED ASSETS & DEFERRED DEBITS				
Restricted Funds	\$ 87,750	\$ 94,008	\$ (6,258)	-7%
Designated Funds	68,473	67,103	1,370	2%
Pension Deferred Outflows	16,755	16,755	-	0%
Power Cost Adjustments - Under-Recovered	1,463	-	1,463	0%
Mid-Basin Regulatory Asset	3,195	3,125	70	2%
Other Deferred Debits	3,574	3,574	-	0%
TOTAL RESTRICTED ASSETS & DEFERRED DEBITS	\$ 181,210	\$ 184,565	\$ (3,355)	-2%
TOTAL ASSETS	\$ 1,261,704	\$ 1,240,336	\$ 21,368	2%
LIABILITIES & NET POSITION				
BONDS PAYABLE				
Long-Term Debt	\$ 372,229	\$ 372,221	\$ 9	0%
Unamortized Bond Discount/Premium	24,048	24,256	(208)	-1%
TOTAL BONDS PAYABLE	\$ 396,277	\$ 396,477	\$ (200)	0%
CURRENT & ACCRUED LIABILITIES				
Accounts Payable	\$ 10,732	\$ 6,097	\$ 4,634	76%
Accrued Purchased Power	15,246	8,611	6,635	77%
Commercial Paper Payable	75,000	75,000	-	0%
Customer Deposits	12,935	15,391	(2,456)	-16%
Accrued Payroll & Benefits (Including Compensated Absences)	3,898	4,049	(151)	-4%
Interest Accrued on Long Term Debt	1,781	271	1,510	558%
Current Portion of Long Term Debt	8,045	8,045	-	0%
Other Payables	3,094	3,052	42	1%
TOTAL CURRENT & ACCRUED LIABILITIES	\$ 130,731	\$ 120,517	\$ 10,215	8%
NONCURRENT LIABILITIES & DEFERRED CREDITS				
Accumulated Provision for Pension	\$ 29,068	\$ 29,068	\$ -	0%
Power Cost Adjustments - Over-Recovered	5,122	6,795	(1,673)	-25%
Other Deferred Credits	25,620	26,639	(1,019)	-4%
TOTAL NONCURRENT LIABILITIES & DEFERRED CREDITS	\$ 59,810	\$ 62,502	\$ (2,692)	-4%
TOTAL LIABILITIES	\$ 586,818	\$ 579,495	\$ 7,323	1%
NET POSITION				
Reserve for Restricted Assets	\$ 70,753	\$ 75,149	\$ (4,396)	-6%
Reserve for Intergovernmental	10,270	10,254	16	0%
Unrestricted Assets	327,516	315,918	11,598	4%
Contributed Capital	266,346	259,520	6,827	3%
TOTAL NET POSITION	\$ 674,886	\$ 660,841	\$ 14,045	2%
TOTAL LIABILITIES & NET POSITION	\$ 1,261,704	\$ 1,240,336	\$ 21,368	2%

NEW BRAUNFELS UTILITIES
Statement of Revenues & Expenses
For the Period Ending January 31, 2024
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
VOLUME/RATES								
Electric Sales kWh	122,692	154,905	(32,213)	-21%	898,497	985,608	(87,111)	-9%
Electric Sales Rate Per kWh	\$ 0.1656	\$ 0.1041	\$ 0.0615	59%	\$ 0.1201	\$ 0.0992	\$ 0.0209	21%
Purchased kWh	157,698	160,569	(2,871)	-2%	930,589	996,937	(66,347)	-7%
Purchased Rate per kWh	\$ 0.0999	\$ 0.0718	\$ 0.0281	39%	\$ 0.0855	\$ 0.0691	\$ 0.0164	24%
Gallons Sold	272,090	303,702	(31,612)	-10%	2,413,908	2,342,215	71,693	3%
Rate per 1,000 Gallons Sold	\$ 9.50	\$ 9.78	\$ (0.28)	-3%	\$ 8.90	\$ 9.32	\$ (0.42)	-5%
OPERATING REVENUES								
SERVICE REVENUE								
Electric Service	\$ 20,318	\$ 16,120	\$ 4,198	26%	\$ 107,919	\$ 97,803	\$ 10,116	10%
Water Service	2,585	2,971	(386)	-13%	21,472	21,818	(346)	-2%
Wastewater Service	2,790	3,312	(522)	-16%	17,360	19,390	(2,030)	-10%
TOTAL SERVICE REVENUE	\$ 25,693	\$ 22,403	\$ 3,290	15%	\$ 146,751	\$ 139,011	\$ 7,740	6%
OTHER OPERATING REVENUE								
Electric Other	\$ 92	\$ 100	\$ (8)	-8%	\$ 790	\$ 600	\$ 190	32%
Water Other	61	42	19	45%	406	250	156	62%
Wastewater Other	32	18	14	78%	175	105	70	67%
Transmission System Revenue	229	217	12	6%	1,374	1,301	73	6%
Electric Pole Attachments	16	29	(13)	-45%	214	175	39	22%
Water Tower Antenna Lease	21	15	6	40%	125	88	37	42%
TOTAL OTHER OPERATING REVENUE	\$ 451	\$ 421	\$ 30	7%	\$ 3,084	\$ 2,519	\$ 565	22%
TOTAL OPERATING REVENUE	\$ 26,144	\$ 22,824	\$ 3,320	15%	\$ 149,835	\$ 141,530	\$ 8,305	6%
OPERATING EXPENSES								
ELECTRIC								
Purchased Power	\$ 15,749	\$ 11,522	\$ 4,227	37%	\$ 79,550	\$ 68,871	\$ 10,679	16%
Electric O&M Expenses	576	1,129	(553)	-49%	3,197	5,075	(1,878)	-37%
Electric Depreciation & Amortization	1,103	1,215	(112)	-9%	6,524	7,291	(767)	-11%
Electric Support Services Allocated Operating Expenses	844	1,242	(398)	-32%	4,531	5,929	(1,398)	-24%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 18,272	\$ 15,108	\$ 3,164	21%	\$ 93,802	\$ 87,166	\$ 6,636	8%
WATER								
Purchased Water	\$ 1,030	\$ 1,032	\$ (2)	0%	\$ 6,101	\$ 6,193	\$ (92)	-1%
Water O&M Expenses	689	1,097	(408)	-37%	3,669	5,232	(1,563)	-30%
Water Depreciation & Amortization	945	1,032	(87)	-8%	5,528	6,192	(664)	-11%
Water Support Services Allocated Operating Expenses	905	1,312	(407)	-31%	4,898	6,293	(1,395)	-22%
TOTAL WATER OPERATING EXPENSE	\$ 3,569	\$ 4,473	\$ (904)	-20%	\$ 20,196	\$ 23,910	\$ (3,714)	-16%
WASTEWATER								
Wastewater O&M Expenses	\$ 615	\$ 881	\$ (266)	-30%	\$ 3,545	\$ 4,528	\$ (983)	-22%
Wastewater Depreciation & Amortization	1,192	1,306	(114)	-9%	6,883	7,838	(955)	-12%
Wastewater Support Services Allocated Operating Expenses	620	893	(273)	-31%	3,425	4,279	(854)	-20%
TOTAL WASTEWATER OPERATING EXPENSE	\$ 2,427	\$ 3,080	\$ (653)	-21%	\$ 13,853	\$ 16,645	\$ (2,792)	-17%
TOTAL OPERATING EXPENSES	\$ 24,268	\$ 22,661	\$ 1,607	7%	\$ 127,851	\$ 127,721	\$ 130	0%
NET OPERATING INCOME								
ELECTRIC	\$ 2,383	\$ 1,358	\$ 1,025	75%	\$ 16,495	\$ 12,713	\$ 3,782	30%
WATER	(902)	(1,445)	543	-38%	1,807	(1,755)	3,562	*
WASTEWATER	395	250	145	58%	3,682	2,850	832	29%
TOTAL NET OPERATING INCOME	\$ 1,876	\$ 163	\$ 1,713	*	\$ 21,984	\$ 13,807	\$ 8,177	59%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 750	\$ 431	\$ 319	74%	\$ 4,245	\$ 2,586	\$ 1,659	64%
Intergovernmental Expense	(945)	(989)	44	-4%	(5,656)	(5,933)	277	-5%
Interest and Amortization Expense	(1,520)	(1,376)	(144)	10%	(8,074)	(8,257)	183	-2%
Other	1,496	178	1,318	*	3,404	1,066	2,338	*
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (219)	\$ (1,756)	\$ 1,537	-88%	\$ (6,081)	\$ (10,538)	\$ 4,457	42%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 1,657	\$ (1,593)	\$ 3,250	*	\$ 15,903	\$ 3,269	\$ 12,634	*
CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 5,381	\$ 1,399	\$ 3,982	*	\$ 11,647	\$ 8,396	\$ 3,251	39%
Services	180	266	(86)	-32%	2,299	1,599	700	44%
GBRA Capital Participation Fee	-	66	(66)	-100%	-	398	(398)	-100%
TOTAL CAPITAL CONTRIBUTIONS	\$ 5,561	\$ 1,731	\$ 3,830	*	\$ 13,946	\$ 10,393	\$ 3,553	34%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 7,218	\$ 138	\$ 7,080	*	\$ 29,849	\$ 13,662	\$ 16,187	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
ELECTRIC LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending January 31, 2024
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
ELECTRIC OPERATING REVENUES								
ELECTRIC SERVICE REVENUE								
Electric Service	\$ 20,318	\$ 16,120	\$ 4,198	26%	\$ 107,919	\$ 97,803	\$ 10,116	10%
TOTAL ELECTRIC SERVICE REVENUE	\$ 20,318	\$ 16,120	\$ 4,198	26%	\$ 107,919	\$ 97,803	\$ 10,116	10%
OTHER ELECTRIC OPERATING REVENUE								
Electric Other	\$ 92	\$ 100	\$ (8)	-8%	\$ 790	\$ 600	\$ 190	32%
Transmission System Revenue	229	217	12	6%	1,374	1,301	73	6%
Electric Pole Attachments	16	29	(13)	-45%	214	175	39	22%
TOTAL OTHER ELECTRIC OPERATING REVENUE	\$ 337	\$ 346	\$ (9)	-3%	\$ 2,378	\$ 2,076	\$ 302	15%
TOTAL ELECTRIC OPERATING REVENUE	\$ 20,655	\$ 16,466	\$ 4,189	25%	\$ 110,297	\$ 99,879	\$ 10,418	10%
ELECTRIC OPERATING EXPENSES								
Purchased Power & Other Power Supply	\$ 15,749	\$ 11,522	\$ 4,227	37%	\$ 79,550	\$ 68,871	\$ 10,679	16%
Transmission & Distribution	563	1,071	(508)	-47%	2,927	4,754	(1,827)	-38%
Customer Service	(4)	35	(39)	*	120	211	(91)	-43%
Administrative & General	17	23	(6)	-26%	150	110	40	36%
Depreciation & Amortization	1,103	1,215	(112)	-9%	6,524	7,291	(767)	-11%
Support Services Allocated Operating Expenses	844	1,242	(398)	-32%	4,531	5,929	(1,398)	-24%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 18,272	\$ 15,108	\$ 3,164	21%	\$ 93,802	\$ 87,166	\$ 6,636	8%
ELECTRIC NET OPERATING INCOME	\$ 2,383	\$ 1,358	\$ 1,025	75%	\$ 16,495	\$ 12,712	\$ 3,783	30%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 319	\$ 183	\$ 136	74%	\$ 1,805	\$ 1,099	\$ 706	64%
Intergovernmental Expense	(752)	(799)	47	-6%	(4,502)	(4,796)	294	-6%
Interest and Amortization Expense	(367)	(246)	(121)	49%	(1,564)	(1,478)	(86)	6%
Other	481	90	391	*	1,008	541	467	86%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (319)	\$ (772)	\$ 453	59%	\$ (3,253)	\$ (4,634)	\$ 1,381	30%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 2,064	\$ 586	\$ 1,478	*	\$ 13,242	\$ 8,078	\$ 5,164	64%
ELECTRIC CAPITAL CONTRIBUTIONS								
Services	\$ 34	\$ 216	\$ (182)	-84%	\$ 1,589	\$ 1,295	\$ 294	23%
TOTAL ELECTRIC CAPITAL CONTRIBUTIONS	\$ 34	\$ 216	\$ (182)	-84%	\$ 1,589	\$ 1,295	\$ 294	23%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 2,098	\$ 802	\$ 1,296	*	\$ 14,831	\$ 9,373	\$ 5,458	58%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending January 31, 2024
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
WATER OPERATING REVENUES								
WATER SERVICE REVENUE								
Water Service	\$ 2,585	\$ 2,971	\$ (386)	-13%	\$ 21,471	\$ 21,817	\$ (346)	-2%
TOTAL WATER SERVICE REVENUE	\$ 2,585	\$ 2,971	\$ (386)	-13%	\$ 21,471	\$ 21,817	\$ (346)	-2%
OTHER WATER OPERATING REVENUE								
Water Other	\$ 61	\$ 42	\$ 19	45%	\$ 406	\$ 250	\$ 156	62%
Water Tower Antenna Lease	21	15	6	40%	126	88	38	43%
TOTAL OTHER WATER OPERATING REVENUE	\$ 82	\$ 57	\$ 25	44%	\$ 532	\$ 338	\$ 194	57%
TOTAL WATER OPERATING REVENUE	\$ 2,667	\$ 3,028	\$ (361)	-12%	\$ 22,003	\$ 22,155	\$ (152)	-1%
WATER OPERATING EXPENSES								
Purchased Water	\$ 1,030	\$ 1,032	\$ (2)	0%	\$ 6,101	\$ 6,193	\$ (92)	-1%
Supply Source	3	10	(7)	-70%	61	57	4	7%
Transmission & Distribution	260	451	(191)	-42%	1,159	1,946	(787)	-40%
Pumping	182	293	(111)	-38%	1,185	1,468	(283)	-19%
Water Treatment	180	279	(99)	-35%	992	1,394	(402)	-29%
Customer Service	(1)	9	(10)	*	35	51	(16)	-31%
Administrative & General	65	56	9	16%	237	317	(80)	-25%
Depreciation & Amortization	945	1,032	(87)	-8%	5,528	6,192	(664)	-11%
Support Services Allocated Operating Expenses	905	1,312	(407)	-31%	4,898	6,293	(1,395)	-22%
TOTAL WATER OPERATING EXPENSE	\$ 3,569	\$ 4,474	\$ (905)	-20%	\$ 20,196	\$ 23,911	\$ (3,715)	-16%
WATER NET OPERATING INCOME	\$ (902)	\$ (1,446)	\$ 544	-38%	\$ 1,807	\$ (1,756)	\$ 3,563	*
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 209	\$ 120	\$ 89	74%	\$ 1,183	\$ 721	\$ 462	64%
Intergovernmental Expense	(93)	(90)	(3)	3%	(560)	(540)	(20)	4%
Interest and Amortization Expense	(611)	(578)	(33)	6%	(3,465)	(3,465)	-	0%
Other	720	74	646	*	1,347	441	906	*
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ 225	\$ (474)	\$ 699	*	\$ (1,495)	\$ (2,843)	\$ 1,348	-47%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ (677)	\$ (1,920)	\$ 1,243	-65%	\$ 312	\$ (4,599)	\$ 4,911	*
WATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 3,875	\$ 1,016	\$ 2,859	*	\$ 7,931	\$ 6,097	\$ 1,834	30%
Services	146	51	95	*	710	304	406	*
TOTAL WATER CAPITAL CONTRIBUTIONS	\$ 4,021	\$ 1,067	\$ 2,954	*	\$ 8,641	\$ 6,401	\$ 2,240	35%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 3,344	\$ (853)	\$ 4,197	*	\$ 8,953	\$ 1,802	\$ 7,151	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WASTEWATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending January 31, 2024
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
WASTEWATER OPERATING REVENUES								
WASTEWATER SERVICE REVENUE								
Wastewater Service	\$ 2,790	\$ 3,312	\$ (522)	-16%	\$ 17,360	\$ 19,390	\$ (2,030)	-10%
TOTAL WASTEWATER SERVICE REVENUE	\$ 2,790	\$ 3,312	\$ (522)	-16%	\$ 17,360	\$ 19,390	\$ (2,030)	-10%
OTHER WASTEWATER OPERATING REVENUE								
Wastewater Other	\$ 32	\$ 18	\$ 14	78%	\$ 175	\$ 105	\$ 70	67%
TOTAL OTHER WASTEWATER OPERATING REVENUE	\$ 32	\$ 18	\$ 14	78%	\$ 175	\$ 105	\$ 70	67%
TOTAL WASTEWATER OPERATING REVENUE	\$ 2,822	\$ 3,330	\$ (508)	-15%	\$ 17,535	\$ 19,495	\$ (1,960)	-10%
WASTEWATER OPERATING EXPENSES								
Transmission & Distribution	\$ -	\$ -	\$ -	100%	\$ 1	\$ -	\$ 1	100%
Wastewater Operations & Maintenance	600	848	(248)	-29%	3,336	4,247	(911)	-21%
Customer Service	(1)	9	(10)	*	43	54	(11)	-20%
Administrative & General	16	24	(8)	-33%	165	227	(62)	-27%
Depreciation & Amortization	1,192	1,306	(114)	-9%	6,883	7,838	(955)	-12%
Support Services Allocated Operating Expenses	620	893	(273)	-31%	3,425	4,279	(854)	-20%
TOTAL WASTEWATER OPERATING EXPENSE	\$ 2,427	\$ 3,080	\$ (653)	-21%	\$ 13,853	\$ 16,645	\$ (2,792)	-17%
WASTEWATER NET OPERATING INCOME	\$ 395	\$ 250	\$ 145	58%	\$ 3,682	\$ 2,850	\$ 832	29%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 222	\$ 128	\$ 94	73%	\$ 1,257	\$ 766	\$ 491	64%
Intergovernmental Expense	(100)	(100)	-	0%	(594)	(597)	3	-1%
Interest and Amortization Expense	(542)	(552)	10	-2%	(3,045)	(3,313)	268	-8%
Other	295	14	281	*	1,049	84	965	*
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (125)	\$ (510)	\$ 385	-75%	\$ (1,333)	\$ (3,060)	\$ 1,727	-56%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 270	\$ (260)	\$ 530	*	\$ 2,349	\$ (210)	\$ 2,559	*
WASTEWATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 1,506	\$ 383	\$ 1,123	*	\$ 3,716	\$ 2,299	\$ 1,417	62%
GBRA Capital Participation Fee	-	66	(66)	-100%	-	398	(398)	-100%
TOTAL WASTEWATER CAPITAL CONTRIBUTIONS	\$ 1,506	\$ 449	\$ 1,057	*	\$ 3,716	\$ 2,697	\$ 1,019	38%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 1,776	\$ 189	\$ 1,587	*	\$ 6,065	\$ 2,487	\$ 3,578	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
Statement of Cash Flows
For the Period Ending January 31, 2024
Amounts Shown in Thousands

	<u>MTD</u>	<u>YTD</u>
NET POSITION BEFORE CONTRIBUTIONS	\$ 1,657	\$ 15,903
<i>Operating activities, cash flows provided by or used in:</i>		
Depreciation	\$ 3,240	\$ 18,935
Decrease (increase) in accounts receivable	1,466	15,425
Decrease (increase) in inventories	(705)	(2,977)
Decrease (increase) in other assets	11,153	17,771
Increase (decrease) in current liabilities	10,434	27,584
Increase (decrease) in other liabilities	(2,692)	(2,492)
Net Cash Flow from Operating Activities	<u>\$ 24,552</u>	<u>\$ 90,149</u>
<i>Investing activities, cash flows provided by or used in:</i>		
Capital Expenditures	\$ (19,178)	\$ (75,424)
Investments	4,887	(16,137)
Rents/Interest Receivable	(515)	(25)
Net Cash Flow from Investing Activities	<u>\$ (14,806)</u>	<u>\$ (91,586)</u>
<i>Financing activities, cash flows provided by or used in:</i>		
Transfers to City of New Braunfels	\$ (219)	\$ (6,081)
Increase (decrease) in long-term debt	(200)	(1,199)
Net Cash Flow from Financing Activities	<u>\$ (419)</u>	<u>\$ (7,280)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>\$ 9,328</u>	<u>\$ (8,716)</u>

CAPITAL EQUIPMENT SUMMARY - FY 2024
YTD for the Period Ending January 31, 2024

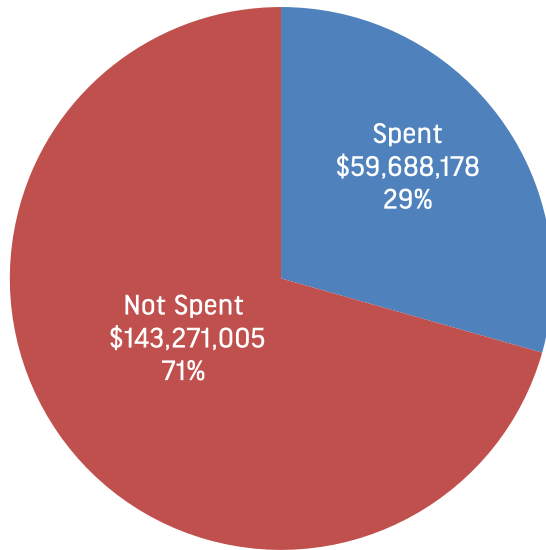


Department	Capital Equipment Description	YTD Actual	FY 2024 Budget	Budget Remaining
ELECTRIC				
117	SEA Air Excavation Unit	-	650,000	650,000
117	Aitec Pressure Digger	429,317	400,000	(29,317)
117	Aitec AM 60E	-	300,000	300,000
117	Aitec 55 Articulating Boom	-	300,000	300,000
117	Aitec AM 60E	-	185,000	185,000
117	Arc Demo Trailer	-	120,000	120,000
117	Ford F-550	11,982	-	11,982
117	Ford F-550	-	11,982	11,982
117	Ford F-550	-	11,982	11,982
117	Ford F-550	-	11,982	11,982
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	Ford F-150	-	55,000	55,000
117	LucasF Unit	-	45,000	45,000
117	Dump Trailer	12,733	15,000	2,267
119	Ford F-550 w/Crane	-	150,437	150,437
119	Ford F-550 Electric	-	61,393	61,393
	TOTAL ELECTRIC	\$ 554,032	\$ 2,894,798	\$ 2,340,726
WATER				
216	Ford F-150	26,995	55,000	28,005
220	Ford F-550 w/Crane	-	150,437	150,437
220	Ford F-150	54,845	55,000	155
	TOTAL WATER	\$ 81,840	\$ 260,437	\$ 178,597
WASTEWATER				
320	Ford F-550 w/Crane	-	150,437	150,437
320	Ford F-150	54,845	55,000	155
320	Small Utility Unit	-	15,000	15,000
	TOTAL WASTEWATER	\$ 54,845	\$ 220,437	\$ 165,592
SHARED WATER/WASTEWATER				
217/317	CAT 313 Excavator	-	250,000	250,000
217/317	Ford F-550	-	244,534	244,534
217/317	International Dump Truck	-	230,000	230,000
217/317	International M37	165,749	175,000	9,251
217/317	SEA Truck Mounted Jetter	192,947	150,000	(42,947)
217/317	CAT Backhoe w/Exc	-	125,000	125,000
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	-	115,000	115,000
217/317	CAT Backhoe	-	115,000	115,000
217/317	CAT Backhoe	-	115,000	115,000
217/317	E.H. Waichs Large VE	-	86,000	86,000
217/317	E.H. Waichs Large VE	-	86,000	86,000
217/317	1500' of Bypass Hose	-	85,000	85,000
217/317	CAT Skid Steer	-	65,000	65,000
217/317	Ford F-150	54,845	55,000	155
217/317	Scorpion Towable Attenuator	-	35,000	35,000
217/317	Towable Air Compressor	-	25,000	25,000
217/317	Tools for F-550	-	15,000	15,000
217/317	DTS Trailer	6,637	10,000	3,363
	TOTAL SHARED WATER/WASTEWATER	\$ 420,178	\$ 2,463,335	\$ 2,043,157
Business Planning				
425	Ford Escape	-	30,000	30,000
425	GPS Unit	-	30,000	30,000
	TOTAL BUSINESS PLANNING	\$ -	\$ 60,000	\$ 60,000
SAFETY				
524	Ford Explorer	54,845	38,000	(16,845)
	TOTAL SAFETY	\$ 54,845	\$ 38,000	\$ (16,845)
PURCHASING				
527	Ford F-350	-	75,500	75,500
	TOTAL PURCHASING	\$ -	\$ 75,500	\$ 75,500
FLEET/FACILITIES				
528	Ford F-550 Fleet Service	-	185,000	185,000
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	-	55,000	55,000
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
	TOTAL FLEET/FACILITIES	\$ 164,535	\$ 656,576	\$ 492,041
CONSERVATION AND CUSTOMER SOLUTIONS				
529	Ford Escape Plug-in Hybrid	26,995	40,000	13,005
529	Ford Escape Plug-in Hybrid	-	40,000	40,000
	TOTAL CONSERVATION AND CUSTOMER SOLUTIONS	\$ 26,995	\$ 80,000	\$ 53,005
TECHNOLOGY				
531	Server Replacements	338,607	600,000	261,393
531	PC Replacements	165,910	400,000	234,090
531	Dell Net Notes	-	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
	TOTAL TECHNOLOGY	\$ 600,167	\$ 1,697,500	\$ 1,097,333
SYSTEM CONTROL				
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	26,995	30,000	3,005
532	Ford Escape	-	30,000	30,000
	TOTAL SYSTEM CONTROL	\$ 134,975	\$ 180,000	\$ 45,025
TOTAL CAPITAL EQUIPMENT \$ 2,092,411 \$ 8,626,543 \$ 6,534,132				
BUDGETED PRIOR YEAR ITEMS				
ELECTRIC				
117	Magnum Pulte Trailer	50,813	-	(50,813)
	TOTAL ELECTRIC	\$ 50,813	\$ -	\$ (50,813)
WATER				
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	38,994	-	(38,994)
	TOTAL WATER	\$ 169,764	\$ -	\$ (130,770)
SHARED WATER/WASTEWATER				
217/317	2022 CUES Sewer Truck CCTV (FY22)	330,894	-	(330,894)
217/317	2023 Ford F150 4x4 Supercrew (FY22)	54,845	-	(54,845)
	TOTAL SHARED WATER/WASTEWATER	\$ 385,739	\$ -	\$ (385,739)
FLEET/FACILITIES				
528	2023 Ford Explorer	38,994	-	(38,994)
528	2023 Ford Explorer	38,994	-	(38,994)
	TOTAL FLEET/FACILITIES	\$ 77,988	\$ -	\$ (77,988)
TOTAL BUDGETED PRIOR YEAR CAPITAL EQUIPMENT \$ 684,304 \$ - \$ (645,310)				
TOTAL \$ 2,776,715 \$ 8,626,543 \$ 5,888,822				

FY 2024 Capital Expenditure Summary As of January 31, 2024

50% of Year
Completed

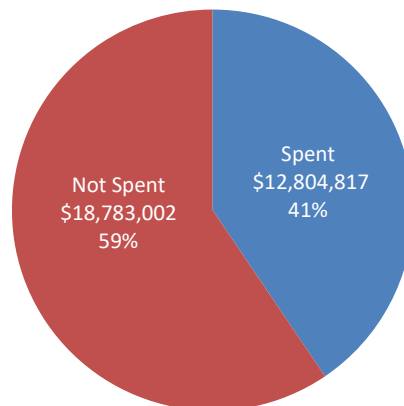
	<u>Spent</u>	<u>Not Spent</u>	<u>Total Budget</u>	<u>% of Total Budget Spent</u>
Electric	\$ 12,804,817	\$ 18,783,002	\$ 31,587,819	41%
Water	22,830,255	49,154,901	71,985,156	32%
Wastewater	8,552,073	43,778,482	52,330,555	16%
Support Services	15,501,033	31,554,620	47,055,653	33%
TOTAL	\$ 59,688,178	\$ 143,271,005	\$ 202,959,183	
	<i>29%</i>	<i>71%</i>	<i>100%</i>	



**Electric Line of Business
FY 2024 Capital Expenditure Summary
As of January 31, 2024**

50% of Year Completed

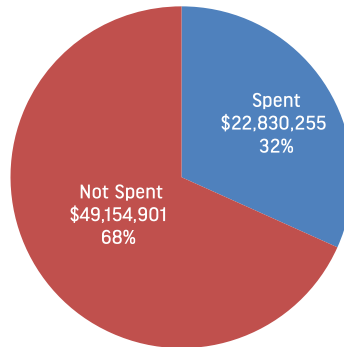
Project	¹ Total Spent YTD	² FY24 Project Budget	FY24 Budget Remaining	Project Life Total Budget	^{(1)/(2)} % Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 4,465,973	\$ 5,582,835	\$ 1,116,862	\$ 5,582,835	80%	50%
Distribution Transformers	4,230,503	5,642,698	1,412,195	5,642,698	75%	50%
Electric Meters	1,235,732	3,514,000	2,278,268	3,514,000	35%	50%
Electric Aging Infrastructure	712,738	2,967,536	2,254,798	2,967,536	24%	50%
Electric Technology Upgrades	1,079	149,106	148,027	149,106	1%	80%
Three-Phase Extensions	960	1,806,177	1,805,217	9,313,421	0%	80%
Fiber Optic Extensions	415	102,624	102,209	1,086,371	0%	5%
Hueco Springs Substation	344,068	7,301,106	6,957,038	9,939,535	5%	31%
Electric Aging Infrastructure, Substation	222,527	115,672	(106,855)	4,666,606	192%	100%
Freiheit Breaker Additons & Control House	129,477	2,371,748	2,242,271	2,445,650	5%	50%
EC23 FM 482 Feeder	-	712,665	712,665	812,622	0%	50%
HE11 Conrads Rd Feeder	1,651	114,026	112,375	1,966,183	1%	10%
Transmission Access & Wildlife Protection	247,677	175,117	(72,560)	953,166	141%	100%
Comal T3 Replacement & Feeder C033	150,623	377,427	226,804	3,644,220	40%	42%
Distribution Feeder Breaker Addition & Replacements	-	159,067	159,067	3,113,453	0%	10%
FR24 Kowald Ln. Feeder	38,906	91,221	52,315	880,778	43%	10%
Henne Substation Breaker & Half	5,905	171,040	165,135	2,419,085	3%	21%
CONB Road Widening Adjustments	88,186	233,754	145,568	2,256,995	38%	20%
Total Budgeted Projects	\$ 11,876,422	\$ 31,587,819	\$ 19,711,397	\$ 61,354,259	38%	
Unbudgeted Projects:						
Sheriff's Posse T3 Addition	\$ 20,904	\$ -	\$ (20,904)	\$ 7,622,556	0%	99%
E.C. Mornhinweg T2 & Feeders	42,759	-	(42,759)	4,093,931	0%	85%
Residential OH to UG Conversion	402,663	-	(402,663)	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	3,019	-	(3,019)	1,224,681	0%	100%
C014 Kentucky Rd Feeder	91,502	-	(91,502)	601,370	0%	40%
HE23 IH-35 Stolte Feeder	292,483	-	(292,483)	1,564,074	0%	45%
Freiheit Feeder 11, Alves Ln	41,874	-	(41,874)	1,951,344	0%	100%
Kohlenberg Rd Substation	13,258	-	(13,258)	44,780	0%	19%
Industrial Substation PWT Replacement (TXI T1)	5,005	-	(5,005)	1,155,967	0%	100%
Total Unbudgeted Projects	\$ 928,395	\$ -	\$ (928,395)	\$ 23,000,192		
TOTAL	\$ 12,804,817	\$ 31,587,819	\$ 18,783,002	\$ 84,354,451	41%	



Water Line of Business
FY 2024 Capital Expenditure Summary
As of January 31, 2024

50% of Year
Completed

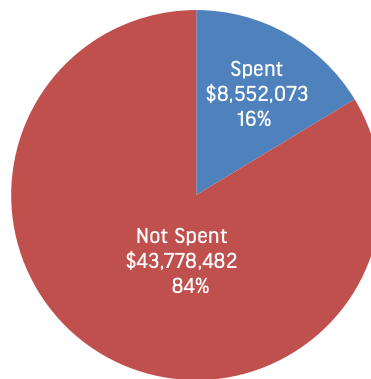
Project	1		2		Project Life Total Budget	(1)/(2) % Spent YTD	% Physical Completion
	Total Spent YTD	FY24 Project Budget	FY24 Budget Remaining				
Budgeted Projects:							
System Extensions	\$ 563,082	\$ 375,703	\$ (187,379)	\$ 375,703	150%	49%	
Water Meters	1,202,509	1,844,670	642,161	1,844,670	65%	44%	
Water Technology Upgrades	-	140,116	140,116	140,116	0%	2%	
Aging System Replacements	645,596	2,092,123	1,446,527	2,092,123	31%	15%	
ASR Feasibility Dev (IF)	122,545	2,069,462	1,946,917	38,120,155	6%	41%	
Wood Meadows Water Line River Crossing	461,402	216,373	(245,029)	3,052,319	213%	27%	
I-35 Water Line (Downtown)	6,181,994	7,963,912	1,781,918	11,468,136	78%	61%	
1.00MG Solms Ground Storage Tank and Flow Control Valve	278	235,473	235,195	4,337,137	0%	6%	
Western Downtown to Morningside PZ Conversion	72,129	308,393	236,264	8,525,525	23%	21%	
FM 306 Pump Station & Discharge Pipeline	558,380	1,885,704	1,327,324	10,821,940	30%	68%	
Conrads EST	247	5,488,218	5,487,971	6,852,776	0%	10%	
Goodwin Lane Water Main	4,277,926	6,884,157	2,606,231	12,624,155	62%	76%	
Klein Rd Reconstruction Phase 2	384,762	1,126,496	741,734	1,404,382	34%	79%	
Landa Pump Station Phase 2/Well 5	1,239,363	6,242,981	5,003,618	15,931,146	20%	67%	
Trinity Expansion- Treatment Plant	4,356,715	17,173,917	12,817,202	27,357,602	25%	42%	
Trinity Expansion- Well Field	1,310,535	7,057,207	5,746,672	10,222,796	19%	30%	
FM 1044 EST	15,032	1,373,451	1,358,419	13,187,743	1%	2%	
GBRA Interconnect Metering Station	689,863	701,780	11,917	996,909	98%	26%	
Garden Street Bridge Water Line	147,474	390,851	243,377	587,926	38%	51%	
Goodwin/Conrads Water Adjustments	879	403,683	402,804	434,276	0%	4%	
Misison/Westpointe Connection Waterlines	56,467	5,539,877	5,483,410	6,495,952	1%	11%	
Senate Bill 3 EPP Generators	93,981	1,301,224	1,207,243	1,328,362	7%	3%	
Tank Decommission	205,760	865,803	660,043	954,937	24%	12%	
Water Tank Rehabilitations	8,904	303,582	294,678	303,582	3%	10%	
Total Budgeted Projects	\$ 22,595,824	\$ 71,985,156	\$ 49,389,332	\$ 179,460,368	31%		
Unbudgeted Projects:							
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)	17,261	-	(17,261)	21,587,112	100%		
Well 4 to Grandview Pump Station & Discharge Line Upgrades	170,495	-	(170,495)	9,460,061	100%		
Weltner Rd Ground Strg Tank & Pump Station-Ph 1	46,441	-	(46,441)	24,173,897	100%		
Total Unbudgeted Projects	\$ 234,431	\$ -	\$ (234,431)	\$ 81,905,122			
TOTAL	\$ 22,830,255	\$ 71,985,156	\$ 49,154,901	\$ 261,365,489	32%		



Wastewater Line of Business
FY 2024 Capital Expenditure Summary
As of January 31, 2024

50% of Year
Completed

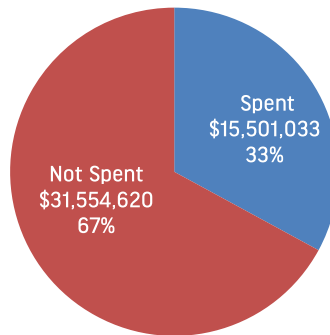
Project	¹	²			^{(1)/(2)}	
	Total Spent YTD	FY24 Project Budget	FY24 Budget Remaining	Project Life Total Budget	% Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 271,697	\$ 249,038	\$ (22,659)	\$ 249,038	109%	50%
Aging System Replacements	463,416	2,046,224	1,582,808	2,046,224	23%	50%
Wastewater Technology Upgrades	-	145,563	145,563	145,563	0%	1%
Manhole Rehabilitation	-	789,673	789,673	789,673	0%	37%
South Kuehler Interceptor Phase 1	14,957	480,284	465,327	5,426,066	3%	16%
Gruene Rd Sewer Main Rehabilitation/Relocation	-	107,441	107,441	2,896,802	0%	6%
McKenzie WRF Expansion	7,050,486	20,026,694	12,976,208	72,312,120	35%	12%
Solms Lift Station Expansion	152,092	1,076,397	924,305	1,705,332	14%	21%
I-35 Interceptor Upgrade	111,716	4,090,487	3,978,771	14,155,678	3%	10%
Kuehler WRF Access Road-Courtyard Dr	10,884	3,265,043	3,254,159	3,739,824	0%	14%
McKenzie Interceptor Upgrade	268,957	2,291,295	2,022,338	50,706,156	12%	10%
Kuehler WRF Rehabilitation	22,613	12,890,556	12,867,943	44,788,333	0%	10%
Sewer Infrastructure Replacement Package 2	97,244	739,180	641,936	4,957,511	13%	8%
Saengerhalle North Interceptor	40,570	215,817	175,247	5,888,532	19%	15%
Goodwin/Conrads Adjustments (CNB)-WW	27,264	406,908	379,644	1,114,676	7%	6%
Gruene WRF Spoils & Materials Yard	67,083	447,632	380,549	1,061,999	15%	96%
North Kuehler Manhole Rehabilitation-Segment 3	-	494,109	494,109	1,016,271	0%	100%
Kuehler WRF Rehabilitation-Clarifier Replacement	115,510	2,568,214	2,452,704	2,758,806	4%	35%
Total Budgeted Projects	\$ 8,714,489	\$ 52,330,555	\$ 43,616,066	\$ 215,758,603	17%	
Unbudgeted Projects:						
Castell Ave Rehabilitation (CNB)	\$ -	\$ -	\$ -	\$ 5,585,413		100%
North Kuehler 42" Interceptor Upgrade	771	-	(771)	15,524,017		100%
North Kuehler 30 and 33-inch Interceptor Upgrade	40	-	(40)	26,748,112		100%
Gruene Rd Sewer Main Odor Control	-	-	-	239,659		44%
Infrastructure Replacement Package 1-WW	9,132	-	(9,132)	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	9,427	-	(9,427)	4,892,290		100%
Total Unbudgeted Projects	\$ (162,416)	\$ -	\$ 162,416	\$ 57,065,796		
TOTAL	\$ 8,552,073	\$ 52,330,555	\$ 43,778,482	\$ 272,824,400	16%	



**Support Services Line of Business
FY 2024 Capital Expenditure Summary
As of January 31, 2024**

50% of Year Completed

Project	¹ Total Spent YTD	² FY24 Project Budget	FY24 Budget Remaining	Project Life Total Budget	^{(1)/(2)} % Spent YTD	% Physical Completion
Budgeted Projects:						
Headwaters at the Comal	\$ 2,101,114	\$ 4,500,000	\$ 2,398,886	\$ 25,670,681	47%	60%
Cyber Security System	44,700	325,000	280,300	325,000	14%	15%
Software Replacement and Enhancements	-	130,000	130,000	130,000	0%	10%
NBU Headquarters, Maint & Support Facility	11,936,434	25,000,000	13,063,566	134,505,960	48%	10%
Laserfiche Development	-	300,000	300,000	570,867	0%	20%
Backup Operations Center	34,430	1,280,000	1,245,570	8,452,700	3%	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	561,602	1,185,653	624,051	1,185,653	47%	33%
System Technology Upgrades - Monitoring	38,625	400,000	361,375	400,000	10%	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	223,868	2,000,000	1,776,132	3,413,098	11%	50%
OT Security	-	50,000	50,000	50,000	0%	0%
Customer Bill Pay Portal	7,004	160,000	152,996	230,044	4%	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	-	100,000	100,000	100,000	0%	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	-	32,000	32,000	32,000	0%	0%
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	74,397	125,000	50,603	125,000	60%	60%
RTU replacement 4.6,7 Main office	-	40,000	40,000	40,000	0%	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%
Total Budgeted Projects	\$ 15,429,162	\$ 47,055,653	\$ 31,626,491	\$ 190,765,042	33%	
Unbudgeted Projects:						
Physical Security Systems	\$ 71,872	\$ -	\$ (71,872)	\$ 71,872		90%
Total	\$ 71,872	\$ -	\$ (71,872)	\$ 71,872		
Total	\$ 15,501,033	\$ 47,055,653	\$ 31,554,620	\$ 190,836,914	33%	



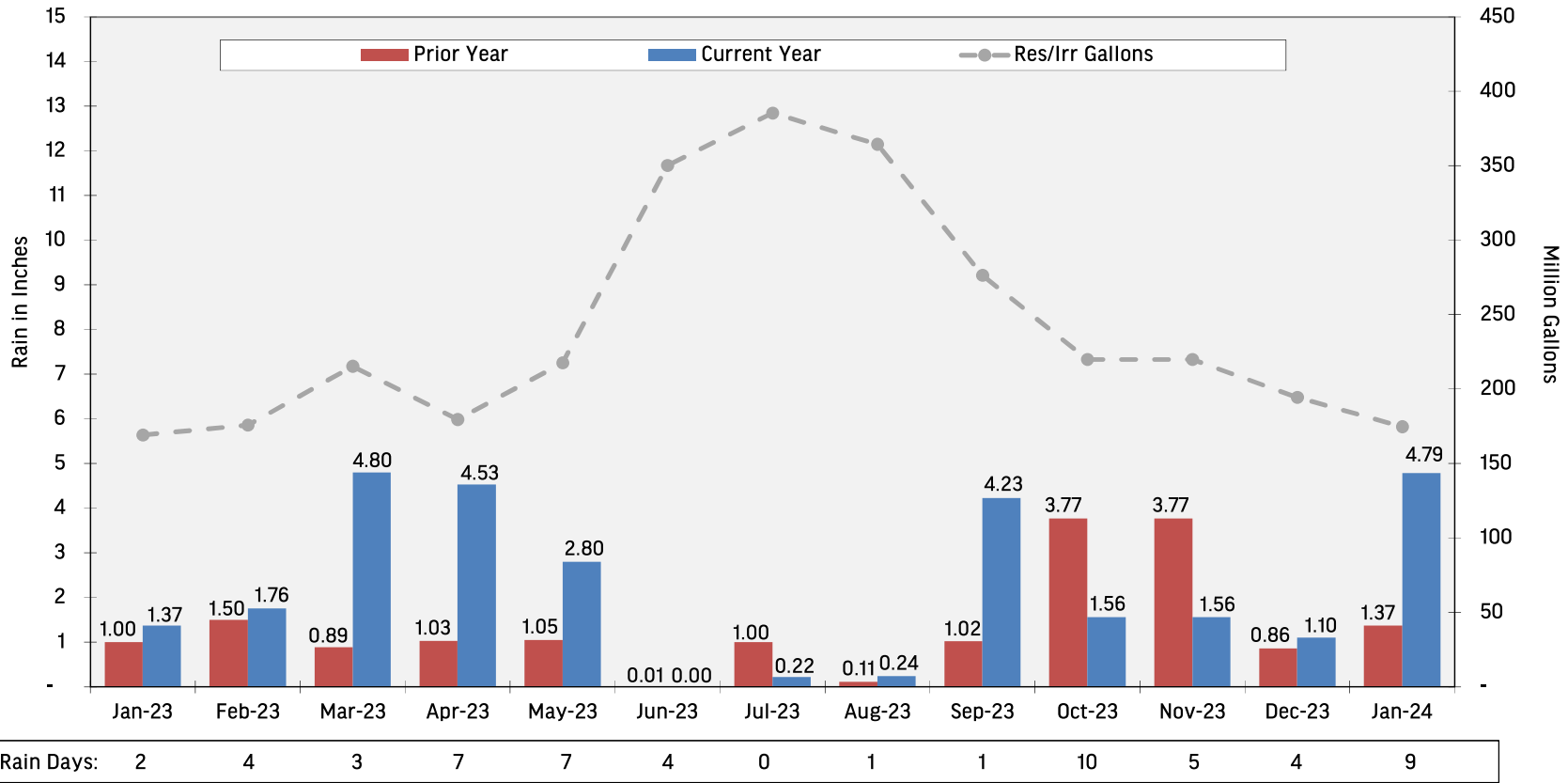
Electric Statistics are provided separately due to competitive matters.

WATER STATISTICS

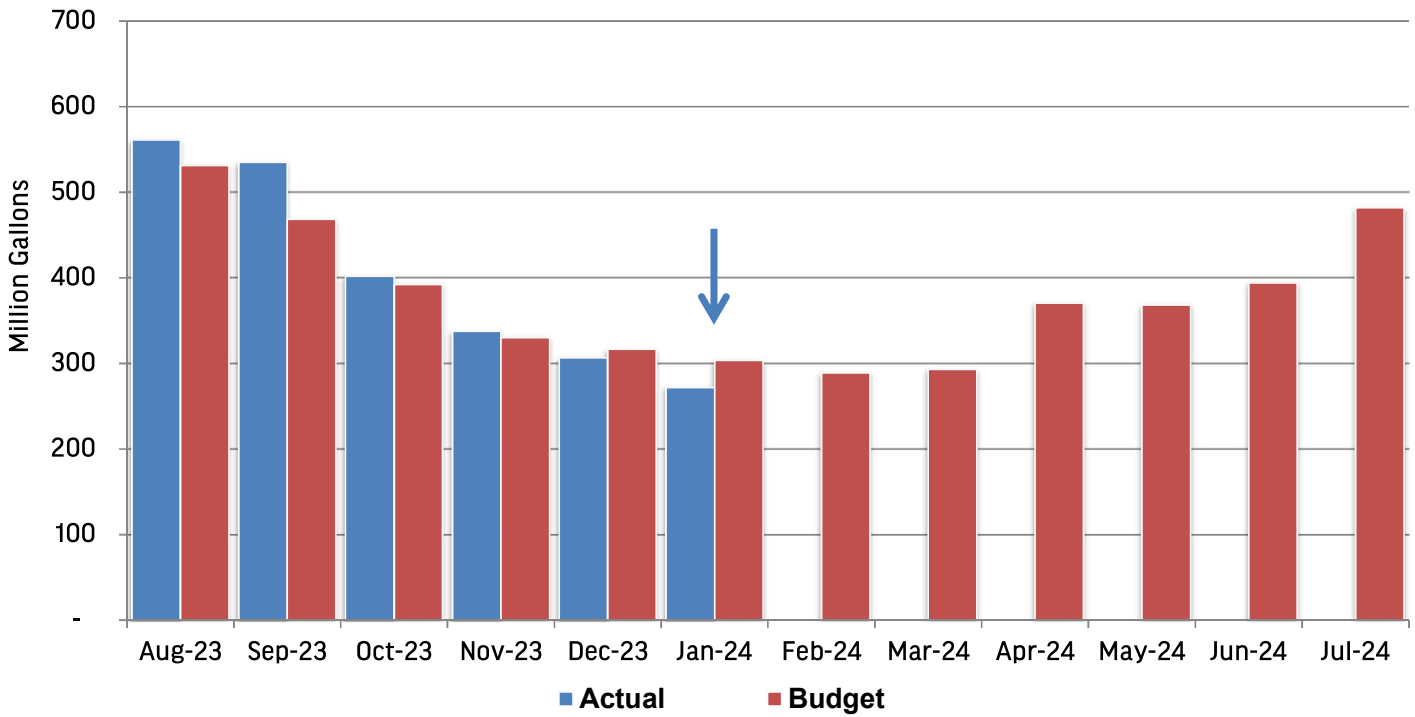
**NEW BRAUNFELS UTILITIES
WATER STATISTICS
HIGHLIGHTS OVERVIEW**

- January MTD rainfall was higher than the prior year rainfall, totaling 4.79 inches for the month. The January rainfall total of 4.79 inches was 2.79 inches higher than the historical average rainfall of 2.0 inches. For January 2024, there were nine rain days during the month compared to four rain days in January 2023.
- January YTD rainfall totaled 13.48 inches compared to the prior year total of 10.90 inches, which is an increase of 2.58 inches compared to prior year YTD. For YTD, there have been 34 rain days compared to 25 rain days for prior year YTD.
- Average MTD consumption by residential water customer in January 2024 was 4,198 gallons compared to 5,045 gallons in January 2023, reflecting a 16.8% decrease.
- Actual YTD consumption by residential water customer through January 2024 was 34,704 gallons compared to 33,753 for YTD through January 2023, reflecting an increase of 2.8%.
- 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 172.1 million gallons, or 7.7% (2,413.9 million gallons for FY 2024 YTD vs. 2,241.8 million gallons for FY 2023 YTD).
- Actual total water sales volume for year-to-date FY 2024 is 2,413.9 million gallons, which is 71.7 million more than the budgeted amount of 2,342.2 million gallons for the same time period.
 - The following are major contributors, by rate classification, towards the 71.7 million gallons change from budget:
 - Residential Domestic – increase of 3.0 million gallons (up 0.2% from budget)
 - Multi-Unit 5+ - increase of 10.4 million gallons (up 7.2% from budget)
 - Residential Irrigation – decrease of 9.6 million gallons (down 2.6% from budget)
 - Commercial Irrigation – increase of 28.1 million gallons (up 20.6% from budget)
 - Small General Services – increase of 75.0 million gallons (up 44.7% from budget)
 - Large General Services – decrease of 65.5 million gallons (down 27.5% from budget)
 - Other Sales – increase of 23.2 million gallons (up 112.7% from budget)
 - ReUse Water – increase of 6.8 million gallons (up 525.1% from budget)

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

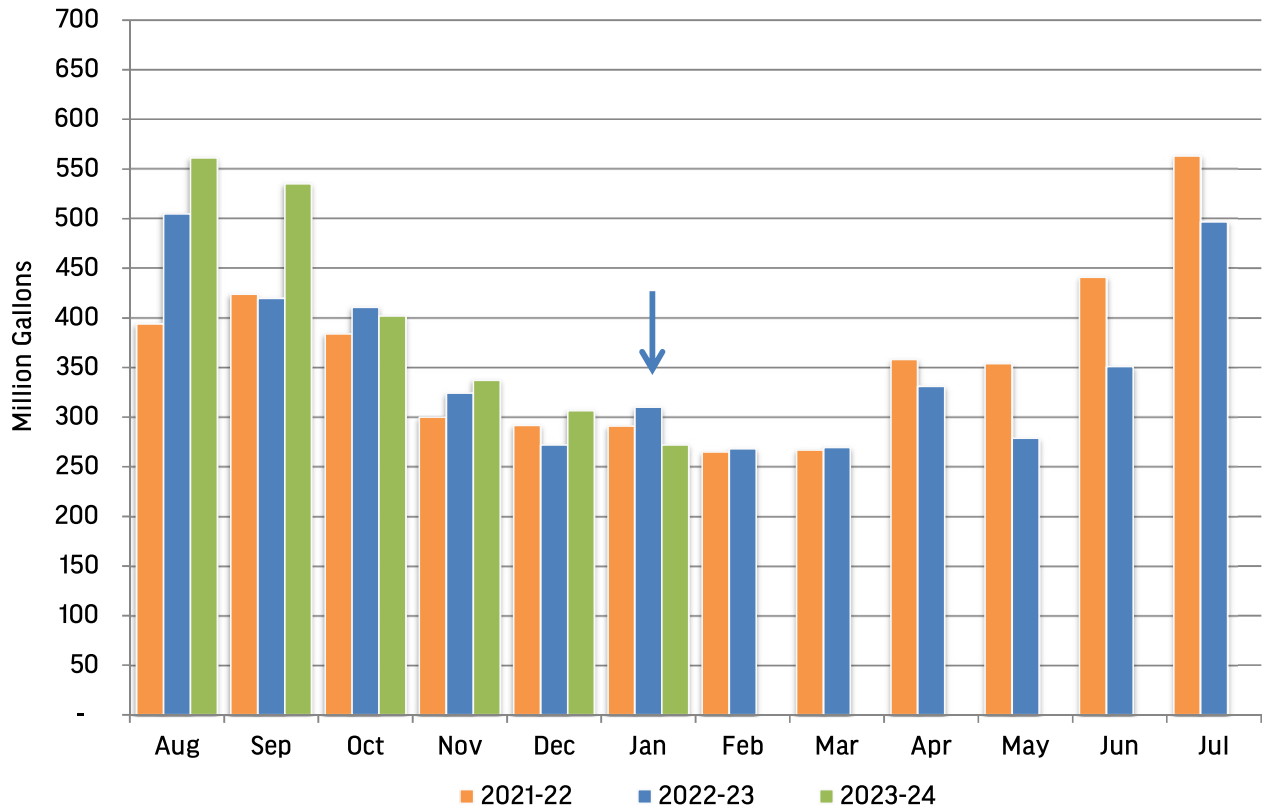


**Water Sales Volumes
Fiscal Year 2024
Actual vs. Budget**



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	-	289
Mar-24	-	293
Apr-24	-	371
May-24	-	368
Jun-24	-	394
Jul-24	-	482
TOTAL	2,414	4,539

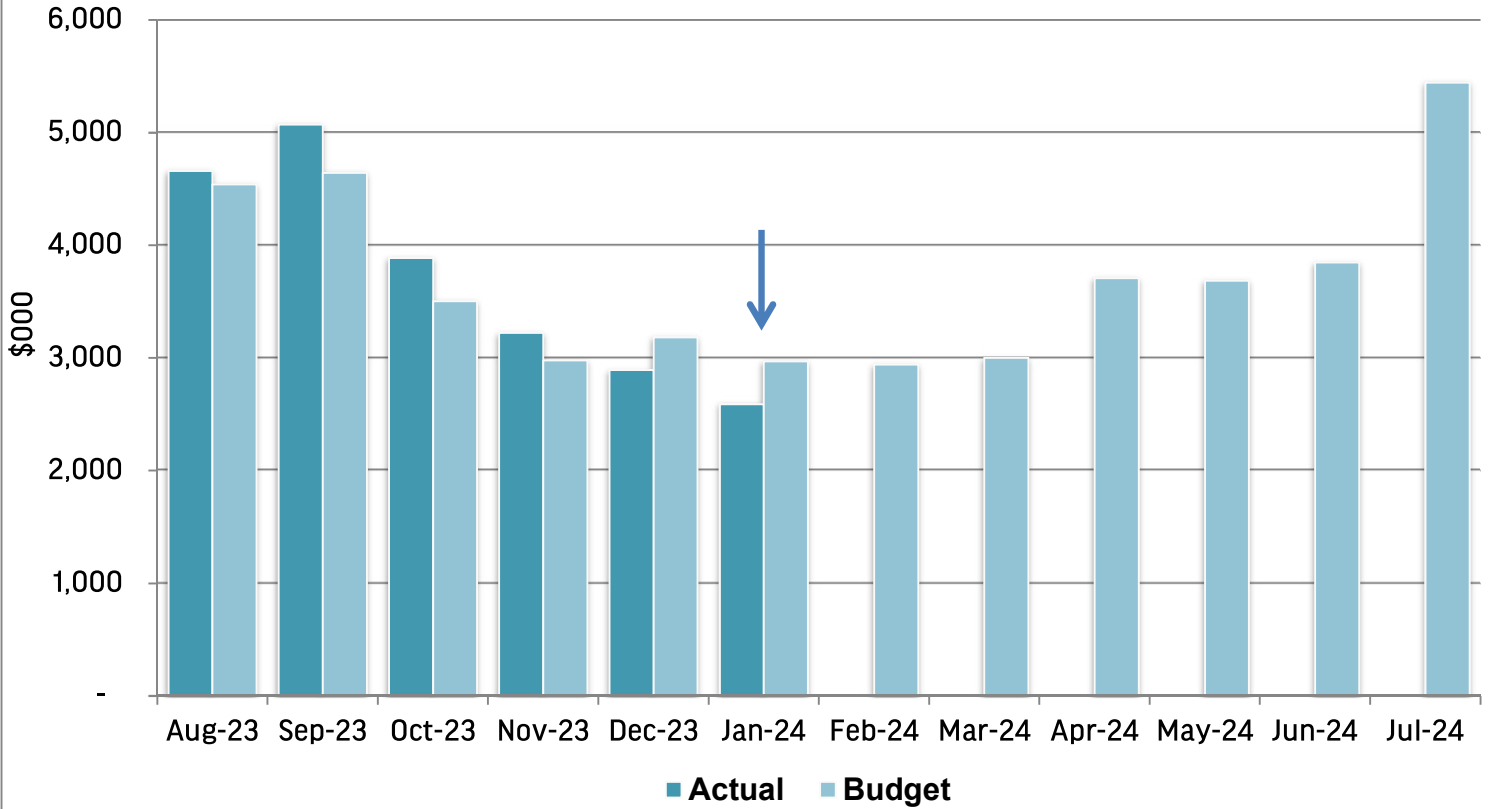
**Water Sales Volumes
3-Year Comparison of Actuals by Month**



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	-
Mar	267	269	-
Apr	358	331	-
May	354	279	-
Jun	441	351	-
Jul	563	497	-
TOTAL	4,333	4,237	2,414

Meter Count	FY 2022	% Change 2022-2023	FY 2023	% Change 2023-2024	FY 2024
Residential	33,555	4.96%	35,219	3.23%	36,355
Irrigation	12,386	10.46%	13,682	7.70%	14,736
Other	2,933	1.36%	2,973	4.61%	3,110
TOTAL	48,874	6.14%	51,874	4.49%	54,201

**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	\$ -	\$ 2,943
Mar-24	\$ -	\$ 2,999
Apr-24	\$ -	\$ 3,708
May-24	\$ -	\$ 3,685
Jun-24	\$ -	\$ 3,847
Jul-24	\$ -	\$ 5,445
TOTAL	\$ 22,321	\$ 44,444

WATER SUPPLEMENTAL INFORMATION

NEW BRAUNFELS UTILITIES
Water Volume (Gallons)
For Month Ending January 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	ACT	AVG
Residential								
Actuals	286,378,437	269,971,015	205,507,686	172,501,880	161,600,866	152,601,010	1,248,560,894	208,093,482
Budget	278,669,478	237,292,325	207,072,688	175,109,490	173,209,570	174,176,159	1,245,529,710	207,588,285
Prior Year	264,945,370	214,133,721	210,921,150	168,052,918	147,195,572	177,670,848	1,182,919,579	197,153,263
Multi-Unit 2-4								
Actuals	2,241,863	2,314,345	1,899,923	1,522,212	1,378,280	1,409,153	10,765,776	1,794,296
Budget	2,133,762	2,020,591	1,702,965	1,531,918	1,502,289	1,598,116	10,489,641	1,748,273
Prior Year	2,255,895	1,811,283	1,706,631	1,468,178	1,558,732	1,991,094	10,791,813	1,798,636
Multi-Unit 5+								
Actuals	27,135,318	27,407,982	22,473,477	24,538,890	28,093,615	25,622,619	155,271,901	25,878,650
Budget	25,326,666	25,620,852	24,285,693	22,896,149	23,054,060	23,641,597	144,825,017	24,137,503
Prior Year	25,435,941	26,247,479	23,126,169	22,573,660	22,243,553	27,640,694	147,267,496	24,544,583
Residential Irrigation								
Actuals	99,066,089	94,465,846	70,964,442	47,428,899	32,889,344	22,127,445	366,942,065	61,157,011
Budget	101,916,516	89,848,970	67,370,554	47,455,669	40,755,051	29,226,787	376,573,547	62,762,258
Prior Year	75,502,265	57,908,800	60,546,492	42,139,788	25,242,936	22,372,220	283,712,501	47,285,417
Commercial Irrigation								
Actuals	39,196,600	41,949,117	32,913,746	22,756,456	17,084,238	10,744,133	164,644,290	27,440,715
Budget	31,806,969	32,170,482	23,953,236	19,136,346	16,184,358	13,285,633	136,537,024	22,756,171
Prior Year	33,744,774	30,535,334	28,118,852	21,721,253	14,886,687	8,439,663	137,446,564	22,907,761
SGS								
Actuals	88,144,880	36,085,131	31,847,997	31,141,415	29,299,975	26,281,878	242,801,276	40,466,879
Budget	31,764,131	29,773,888	26,212,617	27,978,022	28,661,024	23,437,606	167,827,288	27,971,215
Prior Year	78,178,199	78,468,416	69,448,844	58,815,374	57,772,260	67,638,990	410,322,083	68,387,014
LGS								
Actuals	-	48,367,404	27,029,314	34,572,371	31,871,386	31,180,200	173,020,675	28,836,779
Budget	51,137,660	44,700,916	38,954,200	34,714,127	32,435,703	36,602,561	238,545,168	39,757,528
Prior Year	-	-	-	-	-	-	-	-
Other Sales								
Actuals	14,773,264	12,569,962	7,367,839	2,816,330	4,160,045	2,123,877	43,811,317	7,301,886
Budget	7,964,649	7,211,502	2,237,575	1,361,680	320,031	1,497,983	20,593,420	3,432,237
Prior Year	19,291,639	10,429,974	11,829,866	6,504,861	2,722,722	4,009,008	54,788,070	9,131,345
ReUse Water								
Actuals	4,312,900	1,955,900	1,821,400	-	-	-	8,090,200	1,348,367
Budget	613,050	(292,400)	117,738	177,998	442,163	235,575	1,294,123	215,687
Prior Year	5,486,000	267,200	5,113,000	2,946,800	285,200	470,300	14,568,500	2,428,083
Total Sales								
Actuals	561,249,351	535,086,702	401,825,824	337,278,453	306,377,749	272,090,315	2,413,908,394	402,318,066
Budget	531,332,881	468,347,126	391,907,266	330,361,397	316,564,249	303,702,017	2,342,214,937	390,369,156
Prior Year	504,840,083	419,802,207	410,811,004	324,222,832	271,907,662	310,232,817	2,241,816,606	373,636,101

NEW BRAUNFELS UTILITIES

Water Volume (Gallons) Variance

For Month Ending January 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	ACT	AVG
Residential								
Actuals	286,378,437	269,971,015	205,507,686	172,501,880	161,600,866	152,601,010	1,248,560,894	208,093,482
Actual vs Budget	7,708,959	32,678,690	(1,565,002)	(2,607,610)	(11,608,704)	(21,575,149)	3,031,184	505,197
Actual vs Prior Year	21,433,067	55,837,294	(5,413,464)	4,448,962	14,405,294	(25,069,838)	65,641,315	10,940,219
Multi-Unit 2-4								
Actuals	2,241,863	2,314,345	1,899,923	1,522,212	1,378,280	1,409,153	10,765,776	1,794,296
Actual vs Budget	108,101	293,754	196,958	(9,706)	(124,009)	(188,963)	276,135	46,023
Actual vs Prior Year	(14,032)	503,062	193,292	54,034	(180,452)	(581,941)	(26,037)	(4,340)
Multi-Unit 5+								
Actuals	27,135,318	27,407,982	22,473,477	24,538,890	28,093,615	25,622,619	155,271,901	25,878,650
Actual vs Budget	1,808,652	1,787,130	(1,812,216)	1,642,741	5,039,555	1,981,022	10,446,884	1,741,147
Actual vs Prior Year	1,699,377	1,160,503	(652,692)	1,965,230	5,850,062	(2,018,075)	8,004,405	1,334,068
Residential Irrigation								
Actuals	99,066,089	94,465,846	70,964,442	47,428,899	32,889,344	22,127,445	366,942,065	61,157,011
Actual vs Budget	(2,850,427)	4,616,876	3,593,888	(26,770)	(7,865,707)	(7,099,342)	(9,631,482)	(1,605,247)
Actual vs Prior Year	23,563,824	36,557,046	10,417,950	5,289,111	7,646,408	(244,775)	83,229,564	13,871,594
Commercial Irrigation								
Actuals	39,196,600	41,949,117	32,913,746	22,756,456	17,084,238	10,744,133	164,644,290	27,440,715
Actual vs Budget	7,389,631	9,778,635	8,960,510	3,620,110	899,880	(2,541,500)	28,107,266	4,684,544
Actual vs Prior Year	5,451,826	11,413,783	4,794,894	1,035,203	2,197,551	2,304,470	27,197,726	4,532,954
SGS								
Actuals	88,144,880	36,085,131	31,847,997	31,141,415	29,299,975	26,281,878	242,801,276	40,466,879
Actual vs Budget	56,380,749	6,311,243	5,635,380	3,163,393	638,951	2,844,272	74,973,988	12,495,665
Actual vs Prior Year	9,966,681	(42,383,285)	(37,600,847)	(27,673,959)	(28,472,285)	(41,357,112)	(167,520,807)	(27,920,135)
LGS								
Actuals	-	48,367,404	27,029,314	34,572,371	31,871,386	31,180,200	173,020,675	28,836,779
Actual vs Budget	(51,137,660)	3,666,488	(11,924,886)	(141,756)	(564,317)	(5,422,361)	(65,524,493)	(10,920,749)
Actual vs Prior Year	-	48,367,404	27,029,314	34,572,371	31,871,386	31,180,200	173,020,675	28,836,779
Other Sales								
Actuals	14,773,264	12,569,962	7,367,839	2,816,330	4,160,045	2,123,877	43,811,317	7,301,886
Actual vs Budget	6,808,615	5,358,460	5,130,264	1,454,650	3,840,014	625,894	23,217,897	3,869,650
Actual vs Prior Year	(4,518,375)	2,139,988	(4,462,027)	(3,688,531)	1,437,323	(1,885,131)	(10,976,753)	(1,829,459)
ReUse Water								
Actuals	4,312,900	1,955,900	1,821,400	-	-	-	8,090,200	1,348,367
Actual vs Budget	3,699,850	2,248,300	1,703,662	(177,998)	(442,163)	(235,575)	6,796,077	1,132,679
Actual vs Prior Year	(1,173,100)	1,688,700	(3,291,600)	(2,946,800)	(285,200)	(470,300)	(6,478,300)	(1,079,717)
Total Sales								
Actuals	561,249,351	535,086,702	401,825,824	337,278,453	306,377,749	272,090,315	2,413,908,394	402,318,066
Actual vs Budget	29,916,470	66,739,576	9,918,558	6,917,056	(10,186,500)	(31,611,702)	71,693,457	11,948,909
Actual vs Prior Year	56,409,268	115,284,495	(8,985,180)	13,055,621	34,470,087	(38,142,502)	172,091,788	28,681,965

NEW BRAUNFELS UTILITIES
Water Revenue
For Month Ending January 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	ACT	AVG
Residential								
Actuals	\$ 1,827,272	\$ 2,392,640	\$ 1,747,250	\$ 1,412,358	\$ 1,306,382	\$ 1,224,701	\$ 9,910,604	\$ 1,651,767
Budget	\$ 1,675,906	\$ 1,751,798	\$ 1,399,790	\$ 1,266,297	\$ 1,417,615	\$ 1,371,746	\$ 8,883,151	\$ 1,480,525
Prior Year	\$ 1,435,468	\$ 1,424,172	\$ 1,284,509	\$ 1,094,836	\$ 976,144	\$ 1,109,772	\$ 7,324,900	\$ 1,220,817
Multi-Unit 2-4								
Actuals	\$ 19,957	\$ 20,786	\$ 18,489	\$ 16,371	\$ 15,628	\$ 15,725	\$ 106,957	\$ 17,826
Budget	\$ 20,133	\$ 22,197	\$ 18,479	\$ 17,431	\$ 18,354	\$ 19,284	\$ 115,877	\$ 19,313
Prior Year	\$ 19,176	\$ 17,926	\$ 16,683	\$ 15,050	\$ 16,630	\$ 17,942	\$ 103,406	\$ 17,234
Multi-Unit 5+								
Actuals	\$ 260,228	\$ 257,270	\$ 230,761	\$ 241,325	\$ 263,312	\$ 255,463	\$ 1,508,359	\$ 251,393
Budget	\$ 266,804	\$ 279,964	\$ 279,474	\$ 255,175	\$ 286,678	\$ 288,535	\$ 1,656,629	\$ 276,105
Prior Year	\$ 241,401	\$ 258,388	\$ 239,757	\$ 226,649	\$ 220,174	\$ 253,389	\$ 1,439,759	\$ 239,960
Residential Irrigation								
Actuals	\$ 1,117,789	\$ 1,105,950	\$ 869,979	\$ 647,488	\$ 517,007	\$ 421,127	\$ 4,679,339	\$ 779,890
Budget	\$ 1,313,660	\$ 1,294,138	\$ 883,179	\$ 648,549	\$ 645,400	\$ 503,243	\$ 5,288,169	\$ 881,362
Prior Year	\$ 876,750	\$ 751,431	\$ 715,064	\$ 518,829	\$ 371,346	\$ 345,040	\$ 3,578,460	\$ 596,410
Commercial Irrigation								
Actuals	\$ 477,522	\$ 504,909	\$ 398,908	\$ 276,791	\$ 210,617	\$ 136,872	\$ 2,005,618	\$ 334,270
Budget	\$ 424,000	\$ 469,064	\$ 310,403	\$ 234,897	\$ 222,201	\$ 184,303	\$ 1,844,867	\$ 307,478
Prior Year	\$ 405,253	\$ 401,101	\$ 328,274	\$ 240,204	\$ 164,788	\$ 94,550	\$ 1,634,171	\$ 272,362
SGS								
Actuals	\$ 765,231	\$ 343,842	\$ 309,028	\$ 304,058	\$ 291,599	\$ 267,962	\$ 2,281,720	\$ 380,287
Budget	\$ 434,693	\$ 388,629	\$ 291,965	\$ 281,162	\$ 354,123	\$ 315,931	\$ 2,066,503	\$ 344,417
Prior Year	\$ 616,047	\$ 678,287	\$ 558,030	\$ 450,987	\$ 450,757	\$ 516,134	\$ 3,270,242	\$ 545,040
LGS								
Actuals	\$ -	\$ 288,946	\$ 208,593	\$ 235,009	\$ 213,600	\$ 214,437	\$ 1,160,584	\$ 193,431
Budget	\$ 290,436	\$ 325,951	\$ 289,257	\$ 252,430	\$ 233,412	\$ 259,549	\$ 1,651,035	\$ 275,173
Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sales								
Actuals	\$ 179,419	\$ 155,792	\$ 105,303	\$ 58,471	\$ 72,249	\$ 50,717	\$ 621,950	\$ 103,658
Budget	\$ 110,730	\$ 111,853	\$ 30,081	\$ 20,845	\$ 5,798	\$ 28,566	\$ 307,874	\$ 51,312
Prior Year	\$ 241,628	\$ 145,742	\$ 143,275	\$ 89,711	\$ 50,358	\$ 62,775	\$ 733,488	\$ 122,248
ReUse Water								
Actuals	\$ 12,545	\$ 173	\$ 165	\$ 32,382	\$ 56	\$ 56	\$ 45,377	\$ 7,563
Budget	\$ 3,125	\$ (1,309)	\$ 634	\$ 952	\$ -	\$ -	\$ 3,402	\$ 567
Prior Year	\$ 25,191	\$ 1,078	\$ 24,810	\$ 14,201	\$ 1,166	\$ 2,072	\$ 68,517	\$ 11,420
Total Sales								
Actuals	\$ 4,659,963	\$ 5,070,307	\$ 3,888,476	\$ 3,224,252	\$ 2,890,450	\$ 2,587,060	\$ 22,320,508	\$ 3,720,085
Budget	\$ 4,539,486	\$ 4,642,285	\$ 3,503,262	\$ 2,977,737	\$ 3,183,581	\$ 2,971,156	\$ 21,817,508	\$ 3,636,251
Prior Year	\$ 3,860,913	\$ 3,678,125	\$ 3,310,402	\$ 2,650,466	\$ 2,251,363	\$ 2,401,673	\$ 18,152,943	\$ 3,025,490

NEW BRAUNFELS UTILITIES

Water Revenue Variance

For Month Ending January 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	ACT	AVG
Residential								
Actuals	\$ 1,827,272	\$ 2,392,640	\$ 1,747,250	\$ 1,412,358	\$ 1,306,382	\$ 1,224,701	\$ 9,910,604	\$ 1,651,767
Actual vs Budget	\$ 151,366	\$ 640,842	\$ 347,460	\$ 146,062	\$ (111,232)	\$ (147,045)	\$ 1,027,453	\$ 171,242
Actual vs Prior Year	\$ 391,804	\$ 968,468	\$ 462,741	\$ 317,523	\$ 330,238	\$ 114,929	\$ 2,585,704	\$ 430,951
Multi-Unit 2-4								
Actuals	\$ 19,957	\$ 20,786	\$ 18,489	\$ 16,371	\$ 15,628	\$ 15,725	\$ 106,957	\$ 17,826
Actual vs Budget	\$ (176)	\$ (1,410)	\$ 10	\$ (1,060)	\$ (2,726)	\$ (3,559)	\$ (8,920)	\$ (1,487)
Actual vs Prior Year	\$ 781	\$ 2,861	\$ 1,806	\$ 1,321	\$ (1,001)	\$ (2,216)	\$ 3,551	\$ 592
Multi-Unit 5+								
Actuals	\$ 260,228	\$ 257,270	\$ 230,761	\$ 241,325	\$ 263,312	\$ 255,463	\$ 1,508,359	\$ 251,393
Actual vs Budget	\$ (6,575)	\$ (22,694)	\$ (48,714)	\$ (13,849)	\$ (23,366)	\$ (33,072)	\$ (148,271)	\$ (24,712)
Actual vs Prior Year	\$ 18,828	\$ (1,119)	\$ (8,997)	\$ 14,676	\$ 43,138	\$ 2,074	\$ 68,600	\$ 11,433
Residential Irrigation								
Actuals	\$ 1,117,789	\$ 1,105,950	\$ 869,979	\$ 647,488	\$ 517,007	\$ 421,127	\$ 4,679,339	\$ 779,890
Actual vs Budget	\$ (195,872)	\$ (188,188)	\$ (13,200)	\$ (1,062)	\$ (128,393)	\$ (82,116)	\$ (608,830)	\$ (101,472)
Actual vs Prior Year	\$ 241,039	\$ 354,519	\$ 154,916	\$ 128,659	\$ 145,660	\$ 76,086	\$ 1,100,880	\$ 183,480
Commercial Irrigation								
Actuals	\$ 477,522	\$ 504,909	\$ 398,908	\$ 276,791	\$ 210,617	\$ 136,872	\$ 2,005,618	\$ 334,270
Actual vs Budget	\$ 53,522	\$ 35,845	\$ 88,505	\$ 41,894	\$ (11,584)	\$ (47,431)	\$ 160,752	\$ 26,792
Actual vs Prior Year	\$ 72,269	\$ 103,808	\$ 70,634	\$ 36,587	\$ 45,828	\$ 42,322	\$ 371,447	\$ 61,908
SGS								
Actuals	\$ 765,231	\$ 343,842	\$ 309,028	\$ 304,058	\$ 291,599	\$ 267,962	\$ 2,281,720	\$ 380,287
Actual vs Budget	\$ 330,538	\$ (44,787)	\$ 17,063	\$ 22,896	\$ (62,525)	\$ (47,969)	\$ 215,216	\$ 35,869
Actual vs Prior Year	\$ 149,184	\$ (334,445)	\$ (249,002)	\$ (146,929)	\$ (159,159)	\$ (248,172)	\$ (988,523)	\$ (164,754)
LGS								
Actuals	\$ -	\$ 288,946	\$ 208,593	\$ 235,009	\$ 213,600	\$ 214,437	\$ 1,160,584	\$ 193,431
Actual vs Budget	\$ (290,436)	\$ (37,006)	\$ (80,664)	\$ (17,421)	\$ (19,812)	\$ (45,112)	\$ (490,451)	\$ (81,742)
Actual vs Prior Year	\$ -	\$ 288,946	\$ 208,593	\$ 235,009	\$ 213,600	\$ 214,437	\$ 1,160,584	\$ 193,431
Other Sales								
Actuals	\$ 179,419	\$ 155,792	\$ 105,303	\$ 58,471	\$ 72,249	\$ 50,717	\$ 621,950	\$ 103,658
Actual vs Budget	\$ 68,689	\$ 43,939	\$ 75,222	\$ 37,625	\$ 66,451	\$ 22,151	\$ 314,076	\$ 52,346
Actual vs Prior Year	\$ (62,209)	\$ 10,051	\$ (37,972)	\$ (31,240)	\$ 21,891	\$ (12,059)	\$ (111,538)	\$ (18,590)
ReUse Water								
Actuals	\$ 12,545	\$ 173	\$ 165	\$ 32,382	\$ 56	\$ 56	\$ 45,377	\$ 7,563
Actual vs Budget	\$ 9,420	\$ 1,482	\$ (470)	\$ 31,430	\$ 56	\$ 56	\$ 41,975	\$ 6,996
Actual vs Prior Year	\$ (12,646)	\$ (905)	\$ (24,645)	\$ 18,181	\$ (1,109)	\$ (2,016)	\$ (23,140)	\$ (3,857)
Total Sales								
Actuals	\$ 4,659,963	\$ 5,070,307	\$ 3,888,476	\$ 3,224,252	\$ 2,890,450	\$ 2,587,060	\$ 22,320,508	\$ 3,720,085
Actual vs Budget	\$ 120,477	\$ 428,022	\$ 385,214	\$ 246,514	\$ (293,131)	\$ (384,096)	\$ 503,000	\$ 83,833
Actual vs Prior Year	\$ 799,050	\$ 1,392,183	\$ 578,074	\$ 573,785	\$ 639,087	\$ 185,387	\$ 4,167,565	\$ 694,594

NEW BRAUNFELS UTILITIES
Water Meters
For Month Ending January 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	FY 2024 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	AVG
Residential							
Actuals	35,651	35,942	36,027	36,016	36,162	36,355	36,026
Budget	35,570	35,716	35,862	36,008	36,154	36,301	35,935
Prior Year	34,863	35,017	35,058	35,080	35,155	35,219	35,065
Multi-Unit 2-4							
Actuals	208	221	225	223	223	222	220
Budget	208	208	208	208	208	208	208
Prior Year	208	209	207	208	209	209	208
Multi-Unit 5+							
Actuals	262	269	270	270	273	274	270
Budget	260	262	263	265	267	269	264
Prior Year	257	257	259	258	258	259	258
Residential Irrigation							
Actuals	13,351	13,533	13,592	13,610	13,749	13,895	13,622
Budget	13,187	13,347	13,507	13,668	13,828	13,989	13,588
Prior Year	12,525	12,620	12,669	12,722	12,769	12,831	12,689
Commercial Irrigation							
Actuals	884	830	831	832	839	841	843
Budget	860	862	865	868	870	873	866
Prior Year	845	835	849	849	850	851	847
SGS							
Actuals	2,412	2,282	2,276	2,270	2,290	2,293	2,304
Budget	2,268	2,271	2,275	2,277	2,280	2,284	2,276
Prior Year	2,380	2,383	2,383	2,386	2,389	2,384	2,384
LGS							
Actuals	-	198	213	214	219	218	177
Budget	133	134	134	136	137	137	135
Prior Year	-	-	-	-	-	-	-
Other Sales							
Actuals	109	111	116	108	107	102	109
Budget	151	153	154	156	158	160	155
Prior Year	124	124	130	132	124	120	126
ReUse Water							
Actuals	1	1	1	1	1	1	1
Budget	1	1	1	1	1	1	1
Prior Year	1	1	1	1	1	1	1
Total Meters							
Actuals	52,878	53,387	53,551	53,544	53,863	54,201	53,571
Budget	52,638	52,954	53,271	53,588	53,904	54,221	53,429
Prior Year	51,203	51,446	51,556	51,636	51,755	51,874	51,578

New Meters	241	509	164	(7)	319	338	261
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New Meter Growth	0.5%	1.0%	0.3%	0.0%	0.6%	0.6%	0.5%
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NEW BRAUNFELS UTILITIES
Water Volume per Meter (Gallons)
For Month Ending January 31, 2024

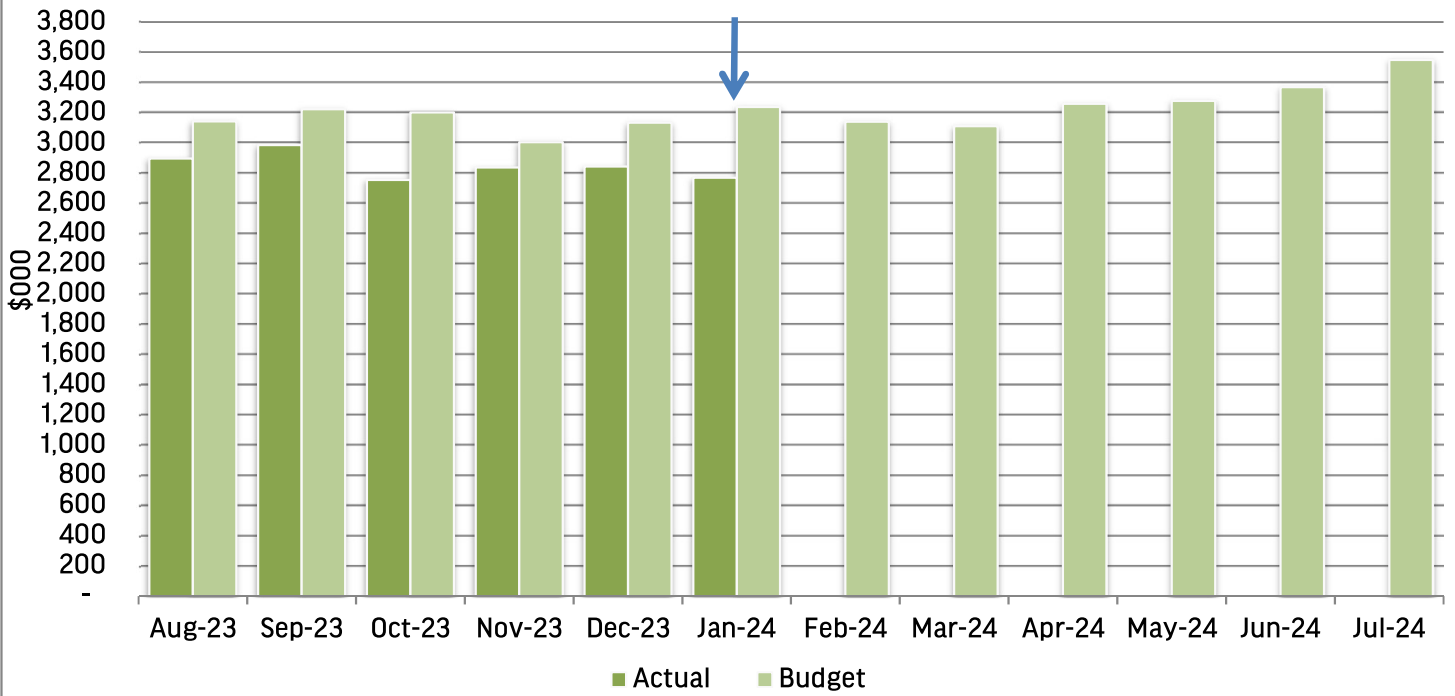
DESCRIPTION	2023	2023	2023	2023	2023	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	ACT	AVG
Residential								
Actuals	8,033	7,511	5,704	4,790	4,469	4,198	34,704	5,784
Budget	7,834	6,644	5,774	4,863	4,791	4,798	34,704	5,784
Prior Year	7,600	6,115	6,016	4,791	4,187	5,045	33,753	5,626
Multi-Unit 2-4								
Actuals	10,778	10,472	8,444	6,826	6,181	6,348	49,049	8,175
Budget	10,258	9,714	8,187	7,365	7,223	7,683	50,431	8,405
Prior Year	10,846	8,666	8,245	7,059	7,458	9,527	51,800	8,633
Multi-Unit 5+								
Actuals	103,570	101,888	83,235	90,885	102,907	93,513	575,998	96,000
Budget	97,504	97,976	92,253	86,400	86,426	88,050	548,610	91,435
Prior Year	98,973	102,130	89,290	87,495	86,215	106,721	570,824	95,137
Residential Irrigation								
Actuals	7,420	6,980	5,221	3,485	2,392	1,592	27,091	4,515
Budget	7,729	6,732	4,988	3,472	2,947	2,089	27,957	4,659
Prior Year	6,028	4,589	4,779	3,312	1,977	1,744	22,429	3,738
Commercial Irrigation								
Actuals	44,340	50,541	39,607	27,352	20,363	12,775	194,978	32,496
Budget	36,995	37,302	27,689	22,053	18,594	15,217	157,849	26,308
Prior Year	39,935	36,569	33,120	25,585	17,514	9,917	162,639	27,107
SGS								
Actuals	36,544	15,813	13,993	13,719	12,795	11,462	104,325	17,388
Budget	14,002	13,108	11,520	12,285	12,568	10,260	73,742	12,290
Prior Year	32,848	32,928	29,143	24,650	24,183	28,372	172,125	28,687
LGS								
Actuals	-	244,280	126,898	161,553	145,531	143,028	821,291	136,882
Budget	384,494	333,589	290,703	255,251	236,757	267,172	1,767,965	294,661
Prior Year	-	-	-	-	-	-	-	-
Other Sales								
Actuals	135,535	113,243	63,516	26,077	38,879	20,822	398,072	66,345
Budget	52,714	47,203	14,487	8,721	2,028	9,391	134,543	22,424
Prior Year	155,578	84,113	90,999	49,279	21,957	33,408	435,334	72,556
ReUse Water								
Actuals	4,312,900	1,955,900	1,821,400	-	-	-	8,090,200	1,348,367
Budget	613,050	(292,400)	117,738	177,998	442,163	235,575	1,294,123	215,687
Prior Year	5,486,000	267,200	5,113,000	2,946,800	285,200	470,300	14,568,500	2,428,083

NEW BRAUNFELS UTILITIES
Water Rates (per Gallon)
For Month Ending January 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	FY 2024 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	AVG
Residential							
Actuals	\$ 0.0064	\$ 0.0089	\$ 0.0085	\$ 0.0082	\$ 0.0081	\$ 0.0080	\$ 0.0080
Budget	\$ 0.0060	\$ 0.0074	\$ 0.0068	\$ 0.0072	\$ 0.0082	\$ 0.0079	\$ 0.0072
Prior Year	\$ 0.0054	\$ 0.0067	\$ 0.0061	\$ 0.0065	\$ 0.0066	\$ 0.0062	\$ 0.0063
Multi-Unit 2-4							
Actuals	\$ 0.0089	\$ 0.0090	\$ 0.0097	\$ 0.0108	\$ 0.0113	\$ 0.0112	\$ 0.0101
Budget	\$ 0.0094	\$ 0.0110	\$ 0.0109	\$ 0.0114	\$ 0.0122	\$ 0.0121	\$ 0.0112
Prior Year	\$ 0.0085	\$ 0.0099	\$ 0.0098	\$ 0.0103	\$ 0.0107	\$ 0.0090	\$ 0.0097
Multi-Unit 5+							
Actuals	\$ 0.0096	\$ 0.0094	\$ 0.0103	\$ 0.0098	\$ 0.0094	\$ 0.0100	\$ 0.0097
Budget	\$ 0.0105	\$ 0.0109	\$ 0.0115	\$ 0.0111	\$ 0.0124	\$ 0.0122	\$ 0.0115
Prior Year	\$ 0.0095	\$ 0.0098	\$ 0.0104	\$ 0.0100	\$ 0.0099	\$ 0.0092	\$ 0.0098
Residential Irrigation							
Actuals	\$ 0.0113	\$ 0.0117	\$ 0.0123	\$ 0.0137	\$ 0.0157	\$ 0.0190	\$ 0.0139
Budget	\$ 0.0129	\$ 0.0144	\$ 0.0131	\$ 0.0137	\$ 0.0158	\$ 0.0172	\$ 0.0145
Prior Year	\$ 0.0116	\$ 0.0130	\$ 0.0118	\$ 0.0123	\$ 0.0147	\$ 0.0154	\$ 0.0131
Commercial Irrigation							
Actuals	\$ 0.0122	\$ 0.0120	\$ 0.0121	\$ 0.0122	\$ 0.0123	\$ 0.0127	\$ 0.0123
Budget	\$ 0.0133	\$ 0.0146	\$ 0.0130	\$ 0.0123	\$ 0.0137	\$ 0.0139	\$ 0.0135
Prior Year	\$ 0.0120	\$ 0.0131	\$ 0.0117	\$ 0.0111	\$ 0.0111	\$ 0.0112	\$ 0.0117
SGS							
Actuals	\$ 0.0087	\$ 0.0095	\$ 0.0097	\$ 0.0098	\$ 0.0100	\$ 0.0102	\$ 0.0096
Budget	\$ 0.0137	\$ 0.0131	\$ 0.0111	\$ 0.0100	\$ 0.0124	\$ 0.0135	\$ 0.0123
Prior Year	\$ 0.0079	\$ 0.0086	\$ 0.0080	\$ 0.0077	\$ 0.0078	\$ 0.0076	\$ 0.0079
LGS							
Actuals	\$ -	\$ 0.0060	\$ 0.0077	\$ 0.0068	\$ 0.0067	\$ 0.0069	\$ 0.0057
Budget	\$ 0.0057	\$ 0.0073	\$ 0.0074	\$ 0.0073	\$ 0.0072	\$ 0.0071	\$ 0.0070
Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sales							
Actuals	\$ 0.0121	\$ 0.0124	\$ 0.0143	\$ 0.0208	\$ 0.0174	\$ 0.0239	\$ 0.0168
Budget	\$ 0.0139	\$ 0.0155	\$ 0.0134	\$ 0.0153	\$ 0.0181	\$ 0.0191	\$ 0.0159
Prior Year	\$ 0.0125	\$ 0.0140	\$ 0.0121	\$ 0.0138	\$ 0.0185	\$ 0.0157	\$ 0.0144
ReUse Water							
Actuals	\$ 0.0029	\$ 0.0001	\$ 0.0001	\$ -	\$ -	\$ -	\$ 0.0005
Budget	\$ 0.0051	\$ 0.0045	\$ 0.0054	\$ 0.0053	\$ -	\$ -	\$ 0.0034
Prior Year	\$ 0.0046	\$ 0.0040	\$ 0.0049	\$ 0.0048	\$ 0.0041	\$ 0.0044	\$ 0.0045

WASTEWATER STATISTICS

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



Month	Total Sewer 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	\$ -	\$ 3,140
Mar-24	\$ -	\$ 3,111
Apr-24	\$ -	\$ 3,260
May-24	\$ -	\$ 3,279
Jun-24	\$ -	\$ 3,370
Jul-24	\$ -	\$ 3,549
TOTAL	\$ 17,090	\$ 38,653

Customer Count	FY 2022	% Change 2022-2023	FY 2023	% Change 2023-2024	FY 2024
Residential	30,156	5.31%	31,757	3.53%	32,878
Other	2,547	0.55%	2,561	3.44%	2,649
TOTAL	32,703	4.94%	34,318	3.52%	35,527

WASTEWATER SUPPLEMENTAL INFORMATION

NEW BRAUNFELS UTILITIES

Wastewater Revenue

For Month Ending January 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	ACT	AVG
Residential								
Actuals	\$ 1,620,385	\$ 1,780,256	\$ 1,690,795	\$ 1,737,263	\$ 1,758,843	\$ 1,732,442	\$ 10,319,983	\$ 1,719,997
Budget	\$ 1,877,005	\$ 1,952,128	\$ 1,949,215	\$ 1,872,739	\$ 1,976,311	\$ 2,036,536	\$ 11,663,934	\$ 1,943,989
Prior Year	\$ 1,431,988	\$ 1,602,167	\$ 1,517,326	\$ 1,513,842	\$ 1,516,902	\$ 1,594,334	\$ 9,176,558	\$ 1,529,426
Multi-Unit 2-4								
Actuals	\$ 14,354	\$ 16,278	\$ 15,918	\$ 16,127	\$ 16,106	\$ 15,819	\$ 94,601	\$ 15,767
Budget	\$ 15,982	\$ 16,707	\$ 16,656	\$ 15,857	\$ 16,392	\$ 16,876	\$ 98,470	\$ 16,412
Prior Year	\$ 12,873	\$ 14,215	\$ 13,595	\$ 13,583	\$ 13,704	\$ 14,466	\$ 82,435	\$ 13,739
Multi-Unit 5+								
Actuals	\$ 362,783	\$ 369,364	\$ 327,198	\$ 343,852	\$ 349,655	\$ 349,101	\$ 2,101,954	\$ 350,326
Budget	\$ 387,068	\$ 401,507	\$ 399,515	\$ 372,282	\$ 397,709	\$ 411,152	\$ 2,369,232	\$ 394,872
Prior Year	\$ 324,197	\$ 352,643	\$ 334,562	\$ 322,131	\$ 318,915	\$ 360,340	\$ 2,012,788	\$ 335,465
SGS								
Actuals	\$ 897,364	\$ 818,036	\$ 720,079	\$ 739,767	\$ 718,962	\$ 671,740	\$ 4,565,949	\$ 760,991
Budget	\$ 861,177	\$ 851,972	\$ 833,952	\$ 741,792	\$ 741,660	\$ 771,065	\$ 4,801,618	\$ 800,270
Prior Year	\$ 720,511	\$ 787,794	\$ 743,962	\$ 649,301	\$ 662,503	\$ 740,317	\$ 4,304,388	\$ 717,398
Schertz Sewer								
Actuals	\$ 1,307	\$ 1,320	\$ 1,296	\$ 1,313	\$ 1,213	\$ 1,311	\$ 7,760	\$ 1,293
Budget	\$ 1,902	\$ 1,867	\$ 1,902	\$ 1,865	\$ 1,853	\$ 2,085	\$ 11,473	\$ 1,912
Prior Year	\$ 1,476	\$ 1,282	\$ 1,310	\$ 1,306	\$ 1,194	\$ 1,269	\$ 7,837	\$ 1,306
Total Sales								
Actuals	\$ 2,896,192	\$ 2,985,254	\$ 2,755,286	\$ 2,838,322	\$ 2,844,779	\$ 2,770,413	\$ 17,090,247	\$ 2,848,374
Budget	\$ 3,143,133	\$ 3,224,180	\$ 3,201,239	\$ 3,004,535	\$ 3,133,925	\$ 3,237,713	\$ 18,944,726	\$ 3,157,454
Prior Year	\$ 2,491,044	\$ 2,758,100	\$ 2,610,754	\$ 2,500,162	\$ 2,513,218	\$ 2,710,727	\$ 15,584,006	\$ 2,597,334

NEW BRAUNFELS UTILITIES

Wastewater Revenue Variance

For Month Ending January 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	ACT	AVG
Residential								
Actuals	\$ 1,620,385	\$ 1,780,256	\$ 1,690,795	\$ 1,737,263	\$ 1,758,843	\$ 1,732,442	\$ 10,319,983	\$ 1,719,997
Actual vs Budget	\$ (256,620)	\$ (171,872)	\$ (258,420)	\$ (135,477)	\$ (217,468)	\$ (304,094)	\$ (1,343,951)	\$ (223,992)
Actual vs Prior Year	\$ 188,397	\$ 178,089	\$ 173,470	\$ 223,421	\$ 241,941	\$ 138,108	\$ 1,143,425	\$ 190,571
Multi-Unit 2-4								
Actuals	\$ 14,354	\$ 16,278	\$ 15,918	\$ 16,127	\$ 16,106	\$ 15,819	\$ 94,601	\$ 15,767
Actual vs Budget	\$ (1,628)	\$ (430)	\$ (738)	\$ 270	\$ (286)	\$ (1,056)	\$ (3,868)	\$ (645)
Actual vs Prior Year	\$ 1,481	\$ 2,063	\$ 2,323	\$ 2,544	\$ 2,402	\$ 1,353	\$ 12,166	\$ 2,028
Multi-Unit 5+								
Actuals	\$ 362,783	\$ 369,364	\$ 327,198	\$ 343,852	\$ 349,655	\$ 349,101	\$ 2,101,954	\$ 350,326
Actual vs Budget	\$ (24,285)	\$ (32,143)	\$ (72,316)	\$ (28,430)	\$ (48,054)	\$ (62,050)	\$ (267,277)	\$ (44,546)
Actual vs Prior Year	\$ 38,586	\$ 16,721	\$ (7,364)	\$ 21,721	\$ 30,740	\$ (11,239)	\$ 89,166	\$ 14,861
SGS								
Actuals	\$ 897,364	\$ 818,036	\$ 720,079	\$ 739,767	\$ 718,962	\$ 671,740	\$ 4,565,949	\$ 760,991
Actual vs Budget	\$ 36,188	\$ (33,935)	\$ (113,873)	\$ (2,025)	\$ (22,698)	\$ (99,326)	\$ (235,669)	\$ (39,278)
Actual vs Prior Year	\$ 176,854	\$ 30,242	\$ (23,883)	\$ 90,466	\$ 56,459	\$ (68,578)	\$ 261,561	\$ 43,593
Schertz Sewer								
Actuals	\$ 1,307	\$ 1,320	\$ 1,296	\$ 1,313	\$ 1,213	\$ 1,311	\$ 7,760	\$ 1,293
Actual vs Budget	\$ (595)	\$ (547)	\$ (606)	\$ (552)	\$ (640)	\$ (774)	\$ (3,713)	\$ (619)
Actual vs Prior Year	\$ (169)	\$ 38	\$ (14)	\$ 7	\$ 19	\$ 41	\$ (78)	\$ (13)
Total Sales								
Actuals	\$ 2,896,192	\$ 2,985,254	\$ 2,755,286	\$ 2,838,322	\$ 2,844,779	\$ 2,770,413	\$ 17,090,247	\$ 2,848,374
Actual vs Budget	\$ (246,941)	\$ (238,926)	\$ (445,953)	\$ (166,214)	\$ (289,145)	\$ (467,300)	\$ (1,854,479)	\$ (309,080)
Actual vs Prior Year	\$ 405,148	\$ 227,154	\$ 144,532	\$ 338,159	\$ 331,561	\$ 59,686	\$ 1,506,241	\$ 251,040

NEW BRAUNFELS UTILITIES
Wastewater Usage (Gallons)
For Month Ending January 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	ACT	AVG
Residential								
Actuals	104,591,818	110,400,361	98,017,580	104,695,640	106,901,538	102,505,493	627,112,432	104,518,739
Prior Year	105,945,683	113,046,276	100,144,142	99,574,341	99,394,434	165,422,006	683,526,882	113,921,147
Multi-Unit 2-4								
Actuals	835,859	859,259	803,385	849,140	838,636	814,487	5,000,766	833,461
Prior Year	834,405	876,991	783,357	774,377	790,783	904,980	4,964,893	827,482
Multi-Unit 5+								
Actuals	26,464,494	26,498,569	21,294,621	23,400,792	23,794,355	23,835,720	145,288,551	24,214,759
Prior Year	25,753,140	28,032,246	23,907,336	22,819,107	22,650,042	27,891,169	151,053,040	25,175,507
SGS								
Actuals	147,287,980	131,416,134	111,637,606	114,268,301	111,907,830	102,975,607	719,493,460	119,915,577
Prior Year	130,005,417	129,722,018	125,164,836	97,417,889	104,504,690	119,839,409	706,654,261	117,775,710
Schertz Sewer								
Actuals	433,200	437,700	429,500	435,300	402,200	434,500	2,572,400	428,733
Prior Year	145,500	141,667	144,733	144,333	131,933	140,267	848,433	141,406
Total Sales								
Actuals	279,613,351	269,612,023	232,182,693	243,649,174	243,844,560	230,565,808	1,499,467,609	249,911,268
Prior Year	262,684,145	271,819,198	250,144,405	220,730,048	227,471,883	314,197,831	1,547,047,510	257,841,252

NEW BRAUNFELS UTILITIES
Wastewater Customers
For Month Ending January 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	FY 2024 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	AVG
Residential							
Actuals	32,187	32,472	32,558	32,545	32,691	32,878	32,555
Budget	34,071	34,211	34,352	34,494	34,636	34,779	34,424
Prior Year	31,424	31,569	31,602	31,627	31,697	31,757	31,613
Multi-Unit 2-4							
Actuals	173	186	189	188	188	187	185
Budget	182	182	182	182	182	182	182
Prior Year	174	174	173	174	175	175	174
Multi-Unit 5+							
Actuals	261	268	269	269	270	270	268
Budget	260	261	263	265	267	268	264
Prior Year	256	257	259	258	258	258	258
SGS							
Actuals	2,158	2,167	2,168	2,167	2,185	2,191	2,173
Budget	2,135	2,139	2,142	2,146	2,150	2,154	2,144
Prior Year	2,125	2,127	2,131	2,131	2,134	2,127	2,129
Schertz Sewer							
Actuals	1	1	1	1	1	1	1
Budget	1	1	1	1	1	1	1
Prior Year	1	1	1	1	1	1	1
Total Accounts							
Actuals	34,780	35,094	35,185	35,170	35,335	35,527	35,182
Budget	36,648	36,794	36,941	37,088	37,236	37,384	37,015
Prior Year	33,980	34,128	34,166	34,191	34,265	34,318	34,175

New Customers	85	314	91	(15)	165	192	139
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New Customer Growth %	0.2%	0.9%	0.3%	0.0%	0.5%	0.5%	0.4%
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NEW BRAUNFELS UTILITIES
Wastewater Rates (per Customer)
For Month Ending January 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	FY 2024 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	AVG
Residential							
Actuals	\$ 50.34	\$ 54.82	\$ 51.93	\$ 53.38	\$ 53.80	\$ 52.69	\$ 52.83
Budget	\$ 55.09	\$ 57.06	\$ 56.74	\$ 54.29	\$ 57.06	\$ 58.56	\$ 56.47
Prior Year	\$ 45.57	\$ 50.75	\$ 48.01	\$ 47.87	\$ 47.86	\$ 50.20	\$ 48.38
Multi-Unit 2-4							
Actuals	\$ 82.97	\$ 87.52	\$ 84.22	\$ 85.78	\$ 85.67	\$ 84.60	\$ 85.13
Budget	\$ 87.80	\$ 91.78	\$ 91.48	\$ 87.08	\$ 90.01	\$ 92.65	\$ 90.13
Prior Year	\$ 73.98	\$ 81.69	\$ 78.58	\$ 78.06	\$ 78.31	\$ 82.66	\$ 78.88
Multi-Unit 5+							
Actuals	\$ 1,389.97	\$ 1,378.22	\$ 1,216.35	\$ 1,278.26	\$ 1,295.02	\$ 1,292.97	\$ 1,308.47
Budget	\$ 1,490.48	\$ 1,535.99	\$ 1,518.40	\$ 1,405.67	\$ 1,491.88	\$ 1,532.25	\$ 1,495.78
Prior Year	\$ 1,266.40	\$ 1,372.15	\$ 1,291.75	\$ 1,248.57	\$ 1,236.11	\$ 1,396.67	\$ 1,301.94
SGS							
Actuals	\$ 415.83	\$ 377.50	\$ 332.14	\$ 341.38	\$ 329.04	\$ 306.59	\$ 350.41
Budget	\$ 403.40	\$ 398.37	\$ 389.25	\$ 345.61	\$ 344.93	\$ 357.97	\$ 373.26
Prior Year	\$ 339.06	\$ 370.38	\$ 349.11	\$ 304.69	\$ 310.45	\$ 348.06	\$ 336.96
Schertz Sewer							
Actuals	\$ 1,306.75	\$ 1,320.32	\$ 1,295.59	\$ 1,313.08	\$ 1,213.24	\$ 1,310.67	\$ 1,293.28
Budget	\$ 1,902.07	\$ 1,866.97	\$ 1,901.70	\$ 1,864.68	\$ 1,853.06	\$ 2,084.54	\$ 1,912.17
Prior Year	\$ 1,476.00	\$ 1,282.01	\$ 1,309.76	\$ 1,306.14	\$ 1,193.93	\$ 1,269.34	\$ 1,306.20