

# Financial Update



- **July 2024 Financials**

- Kimberly Huffman, Accounting Manager

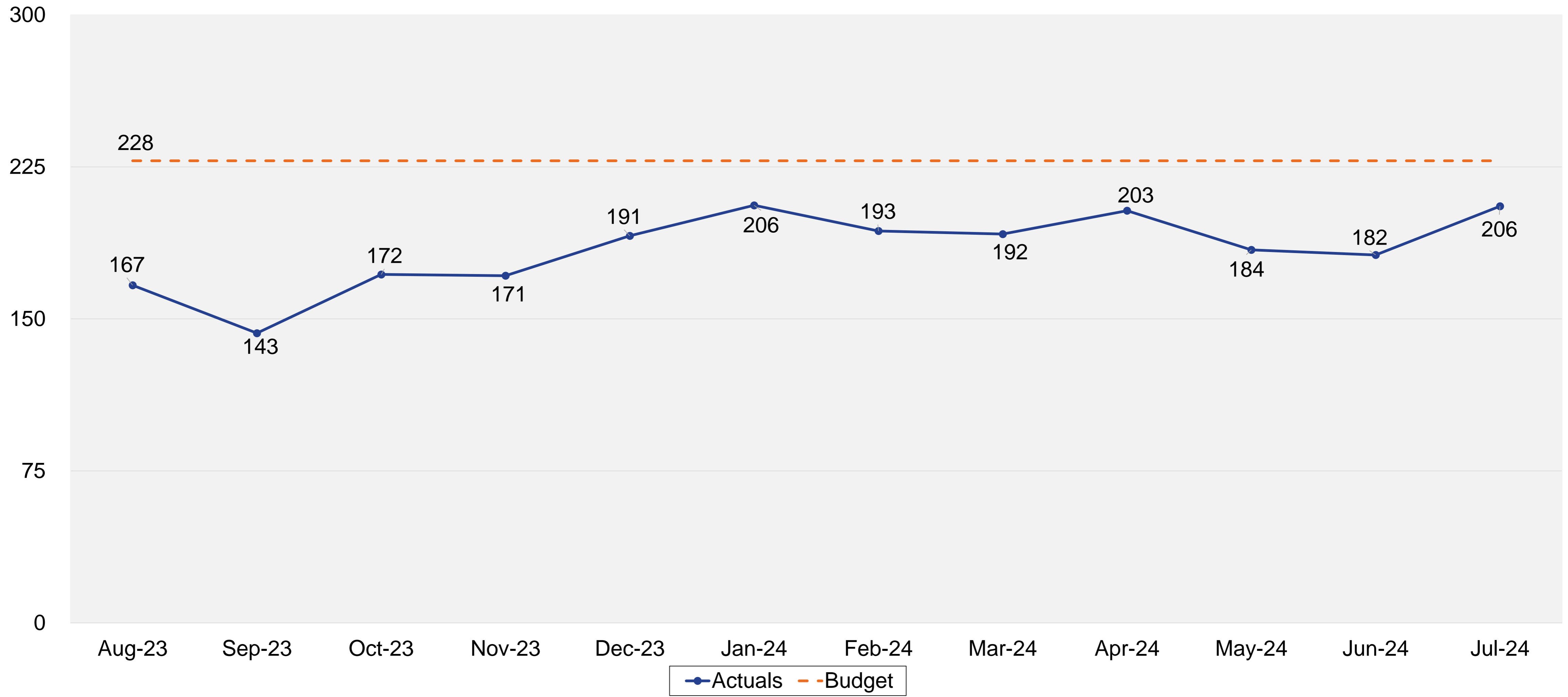


# Board Financial Policy Compliance - July 2024 YTD

	FY 2023 Actual	FY 2024 Budget	Financial Policy	FY 2024 Actual*
<b>Debt to Capitalization (lower is better)</b>	39.1%	47.4%	≤55.0%	<b>41.2%</b>
<b>Debt Service Coverage (higher is better)</b>	5.05	4.28	≥2.40	<b>5.05</b>
<b>Days Cash on Hand (higher is better)</b>	214	228	≥140	<b>206</b>
<b>Days Liquidity on Hand (higher is better)</b>	442	N/A	N/A	<b>490</b>

\* Amounts are calculated by annualizing the YTD results

# Days Cash on Hand - July 2024 YTD



## Mission

Strengthening our community by providing resilient essential services



## Vision

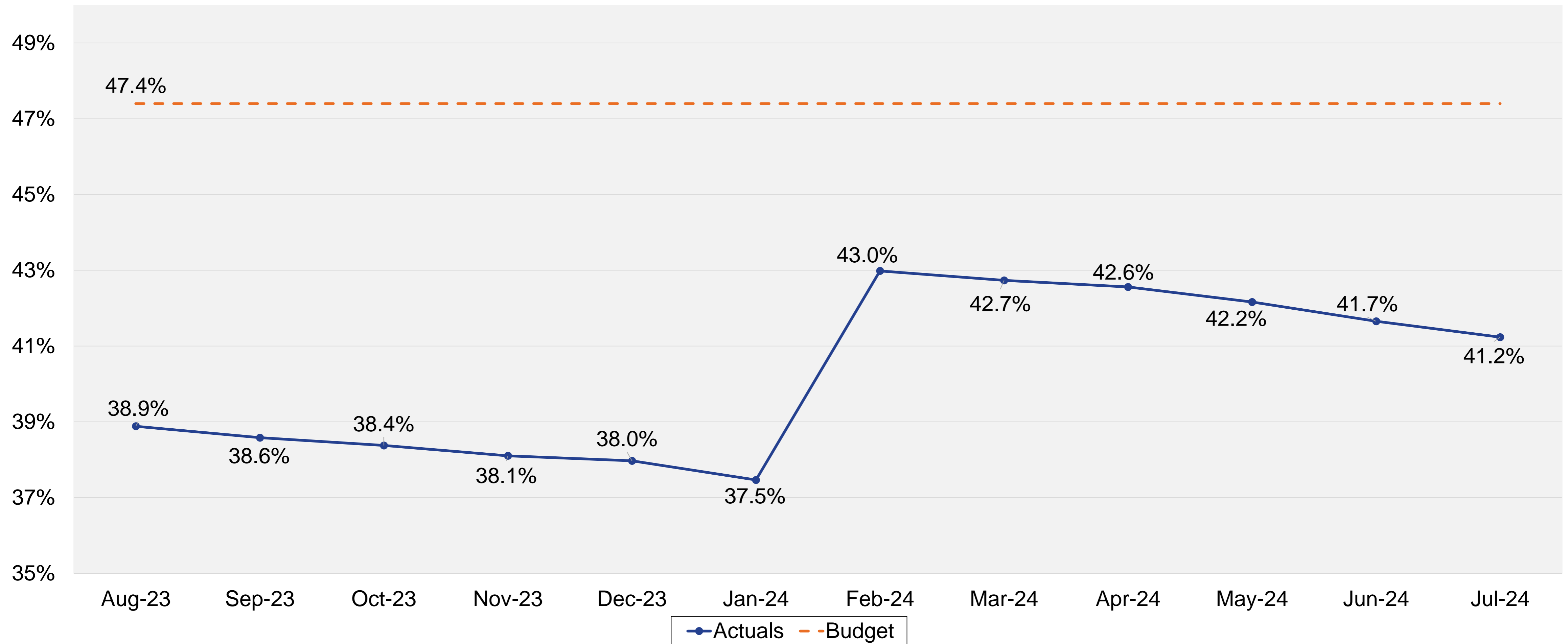
Be a trusted community partner dedicated to excellence in service



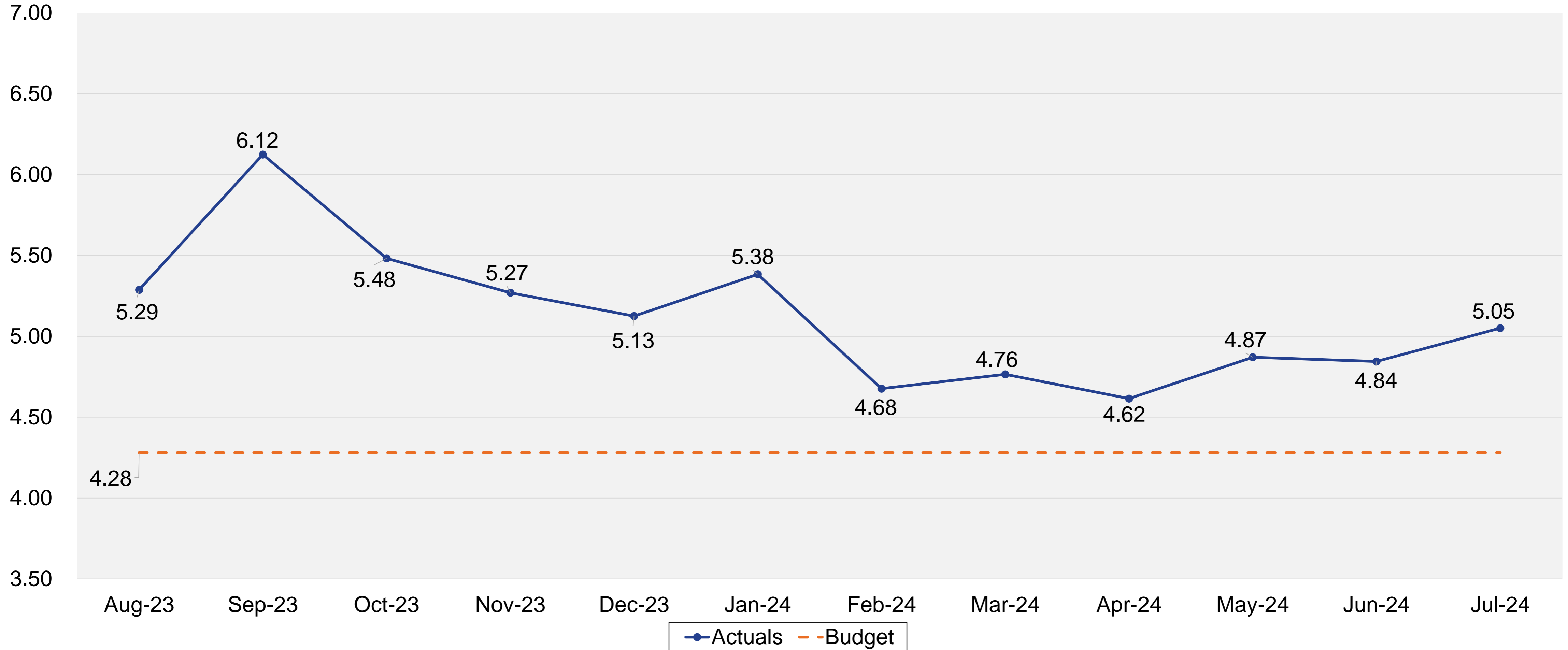
## Core Values

Safety, Team, Integrity, Culture, and Stewardship

# Debt to Capitalization - July 2024 YTD



# Debt Service Coverage - July 2024 YTD



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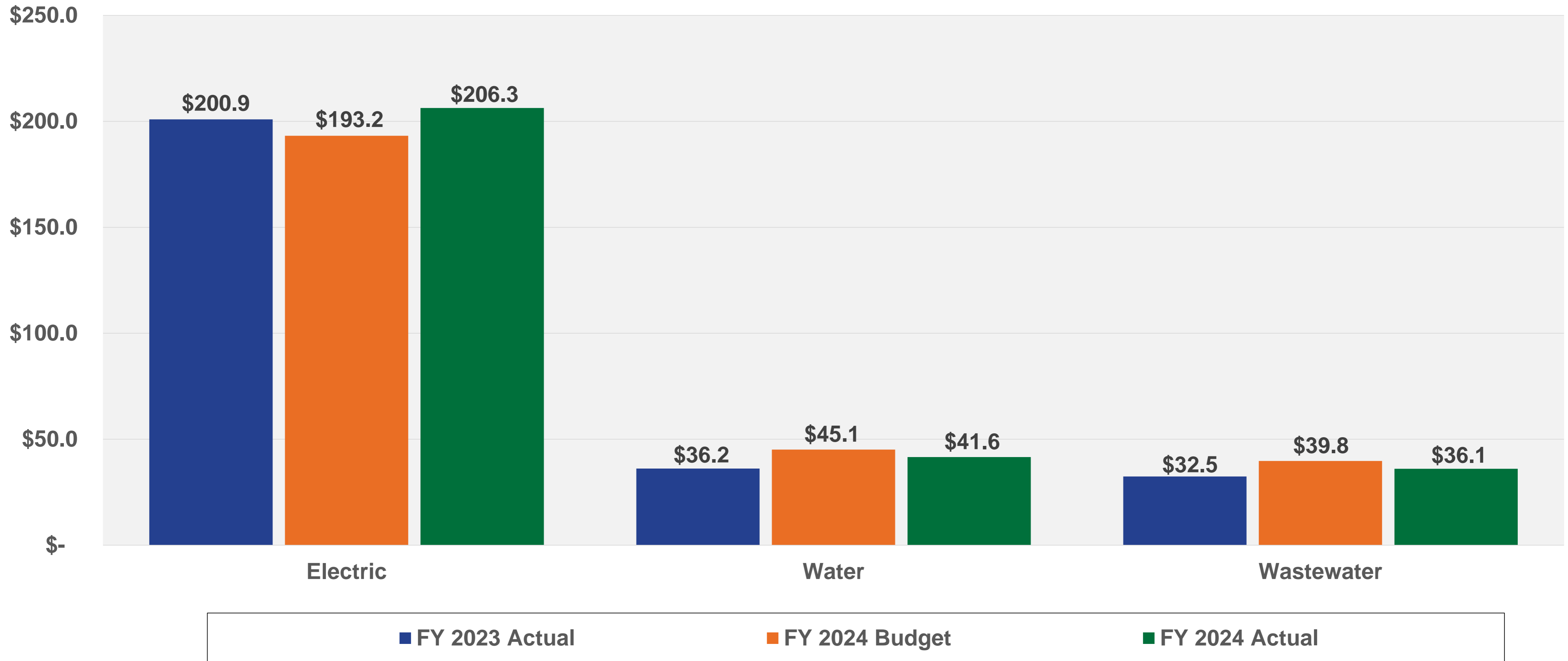
## Core Values

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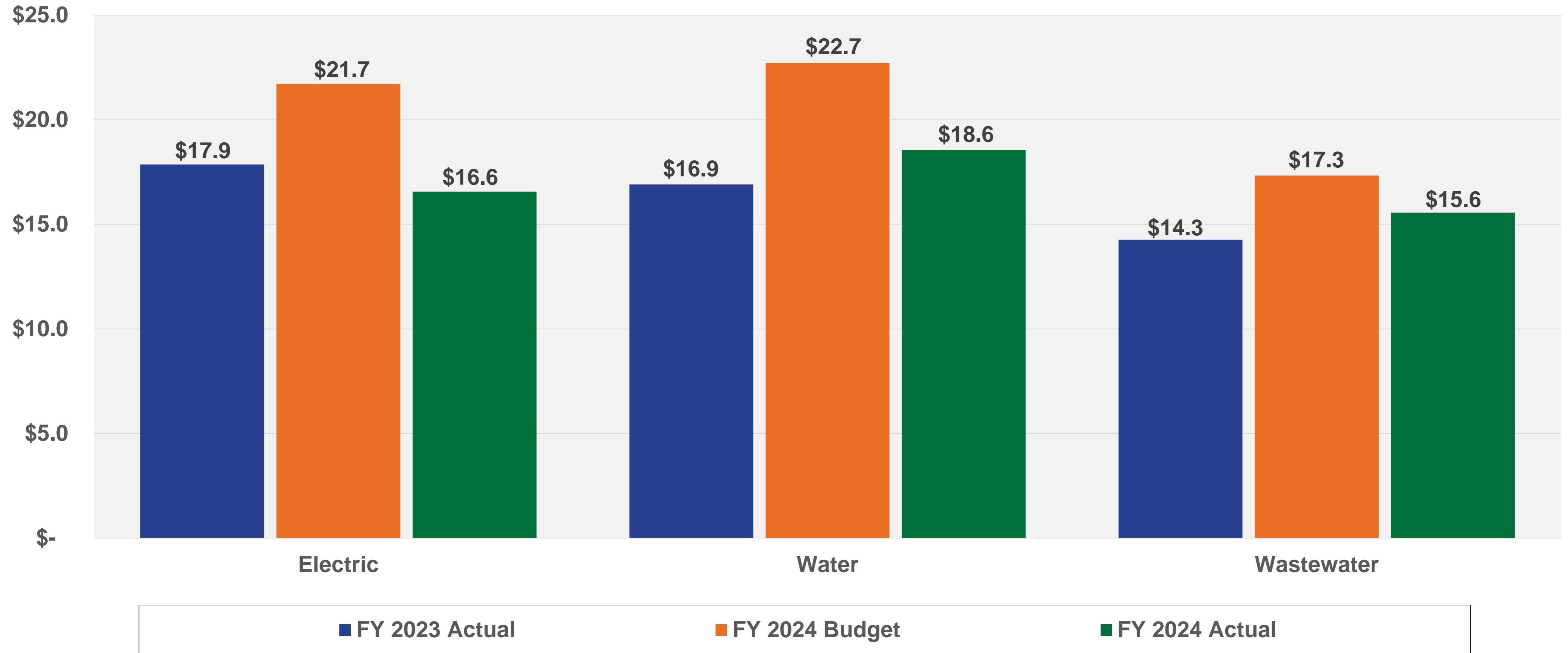
# Operating Revenue by LOB

## July 2024 YTD – Amounts in Millions



# Operating Expenses\* by LOB

## July 2024 YTD – Amounts in Millions



\*Excludes purchased power, purchased water, and depreciation expense

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**Vision**

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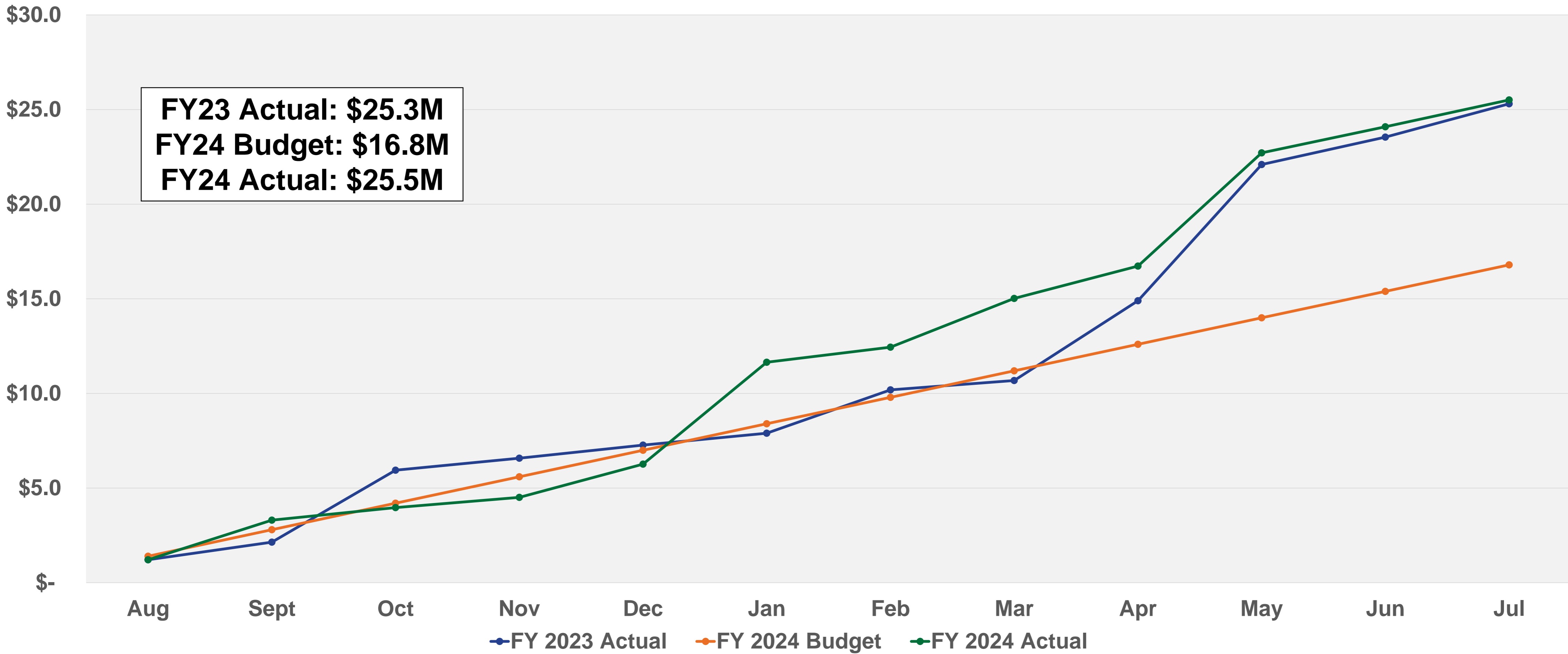
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**NBU** NEW BRAUNFELS  
UTILITIES

# Impact Fees

## July 2024 YTD – Amounts in Millions\*

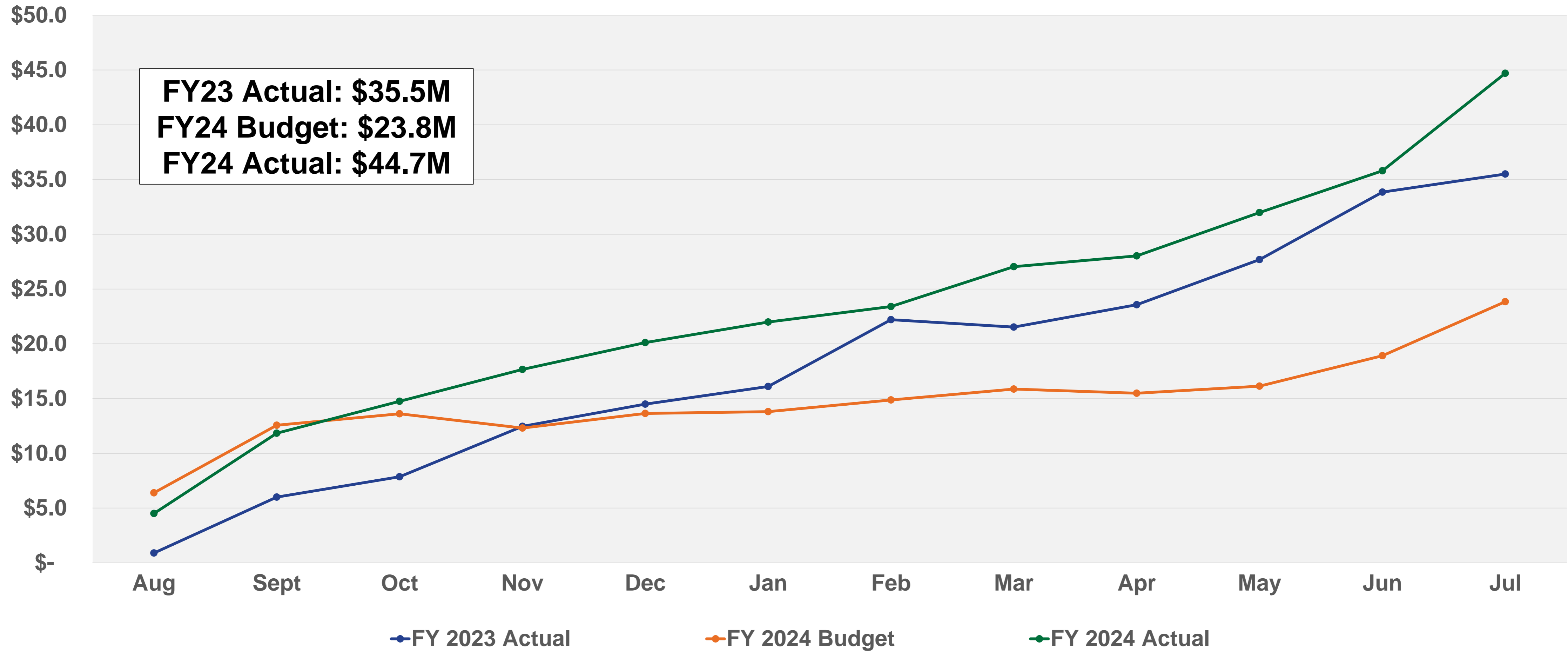


\* Amounts shown are YTD for each month



# Net Operating Income

## July 2024– Amounts in Millions\*



\* Amounts shown are YTD for each month

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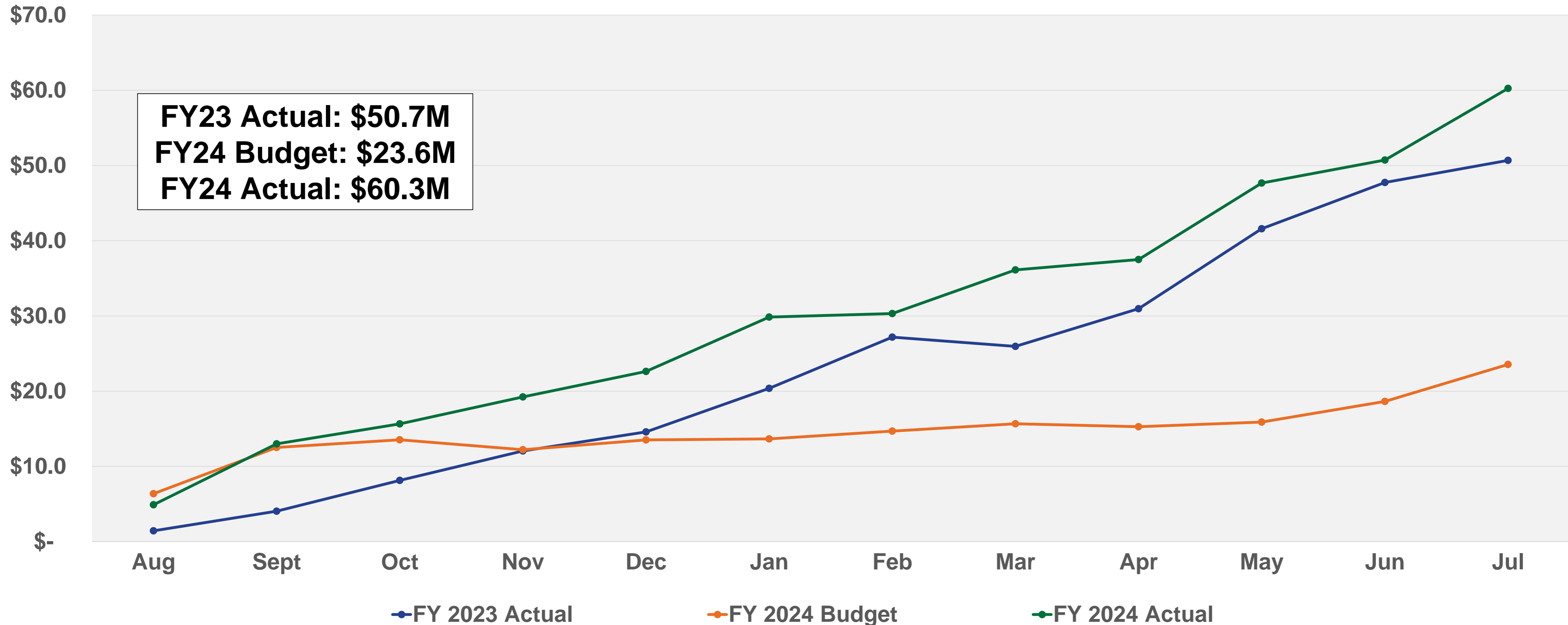


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# Change in Net Position After Contributions

## July 2024– Amounts in Millions\*



\* Amounts shown are YTD for each month

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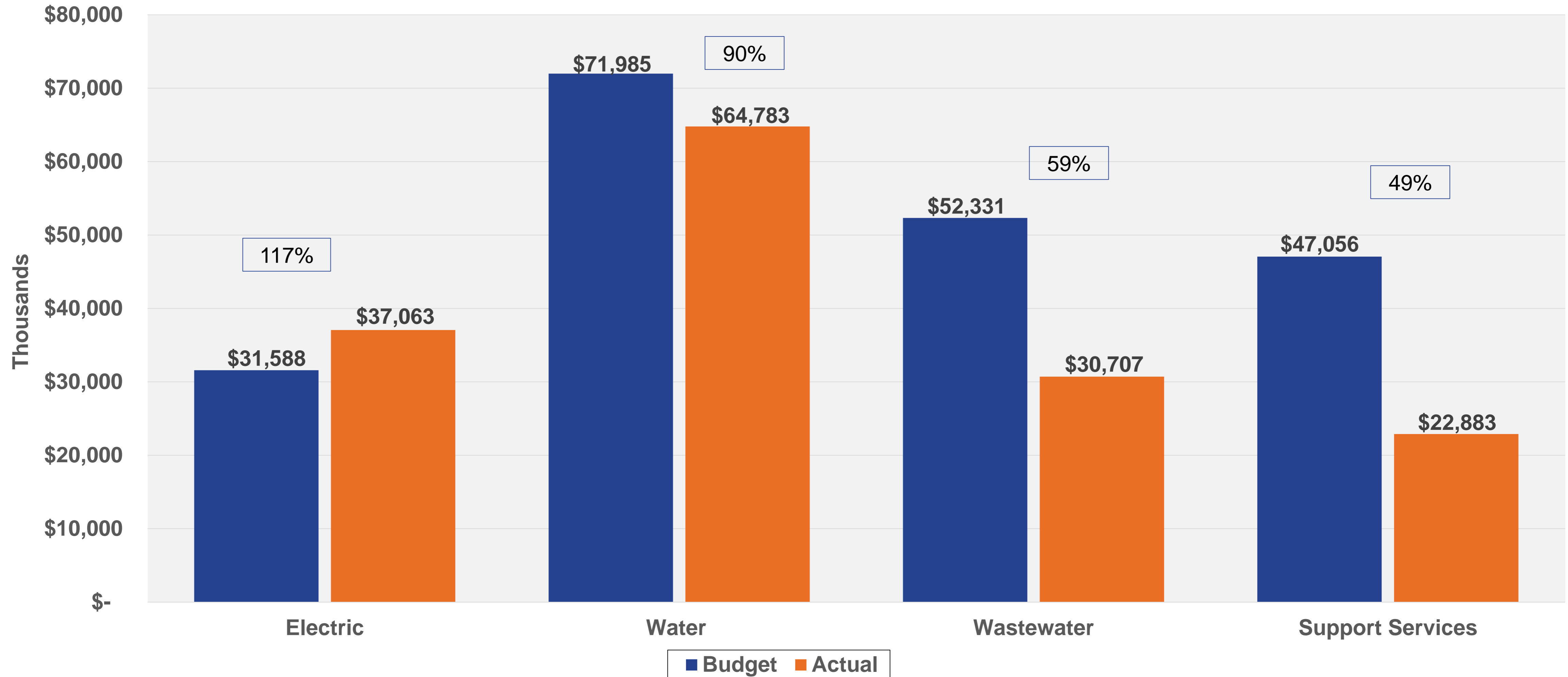
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# Capital Project Expenditures July 2024 YTD – Amounts in Thousands





**Questions?**

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**Vision**

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