GREEN VALLEY SPECIAL UTILITY DISTRICT **Unaudited** **Financial Report / Budget Ending 06/30/2026**

Account Description	June Actual Water	June Actual Sewer	June Actual Total	YTD as of June, 2026	FY 2026 Budget	Amended Budget FY 2026	%
Revenues							
Water Sales	$ 1,806,200.45		$ 1,806,200.45	$ 15,045,452.15	$ 24,700,934.13	$ 24,700,934.13	61%
Water - Acquisition Fee	$ 41,670.07		$ 41,670.07	$ 30,646,145.11	$ 8,739,037.50	$ 23,801,696.40	129%
Water - Meter Installation/Relocate	$ 83,408.29		$ 83,408.29	$ 756,002.75	$ 1,218,750.00	$ 1,121,250.00	67%
Inspection, Application and Trip Charges	$ 22,725.00		$ 22,725.00	$ 202,000.00	$ 281,208.83	$ 281,208.83	72%
Water - Bores and Line Extensions	$ 16,467.15		$ 16,467.15	$ 104,222.08	$ 75,000.00	$ 100,000.00	104%
Feasibility Study	$ 1,500.00		$ 1,500.00	$ 13,000.00	$ 20,000.00	$ 20,000.00	65%
Interest Income	$ 220,473.16		$ 220,473.16	$ 1,769,601.47	$ 1,644,240.35	$ 1,957,428.99	90%
Late Fee Charges	$ 32,233.20		$ 32,233.20	$ 306,746.29	$ 281,590.65	$ 296,411.21	103%
Misc. Income, Sale of Surplus	$ -		$ -	$ 24,018.00	$ 60,000.00	$ 53,000.00	45%
Antenna Service Income	$ 250.00		$ 250.00	$ 79,531.50	$ 80,281.50	$ 80,281.50	99%
Wastewater - SC WRRF - Treatment Service		$ 96,120.27	$ 96,120.27	$ 841,428.77	$ 561,911.56	$ 811,846.18	104%
Wastewater - CIAC Fee Capital Revenue		$ (850,878.10)	$ (850,878.10)	$ 16,213,268.90	$ 4,883,300.40	$ 14,766,508.58	110%
Wastewater - Martinez Creek WWTP - Connect Charge		$ -	$ -	$ 2,600.00	$ -	$ -	
Wastewater - GBRA Billing Service		$ 5,610.62	$ 5,610.62	$ 45,471.96	$ 77,285.62	$ 77,285.62	59%
Wastewater - Harvest Hills Billing Service		$ 1,695.00	$ 1,695.00	$ 15,085.00	$ 20,335.34	$ 20,335.34	74%
Wastewater - Zipp Rd Utility Billing Service		$ 3,150.00	$ 3,150.00	$ 28,180.00	$ 31,900.69	$ 31,900.69	88%
Wastewater - SARA Utility Billing Service Fee		$ 27,658.57	$ 27,658.57	$ 250,555.93	$ 162,924.03	$ 337,974.57	74%
Water - Impact Fee Capital Revenue	$ 556,725.00		$ 556,725.00	$ 5,656,326.00	$ 9,278,750.00	$ 8,536,450.00	66%
Developer Administrative Services	$ 2,785,351.00		$ 2,785,351.00	$ 3,803,294.48	$ 1,500,000.00	$ 2,000,000.00	190%
Total Revenues	**$ 5,567,003.32**	**$ (716,643.64)**	**$ 4,850,359.68**	**$ 75,802,930.39**	**$ 53,617,450.60**	**$ 78,994,512.03**	96%

Direct Water and WW Operating Cost	Water	Sewer	Jun-26	YTD FY26	FY 2026 Budget	Amended Budget FY 2026	%
Water Purchase GBRA	$ 16,083.33		$ 16,083.33	$ 144,749.97	$ 193,199.96	$ 193,199.96	75%
Water - Edwards Aquifer - Permit Fee	$ 18,658.86		$ 18,658.86	$ 172,610.93	$ 207,748.08	$ 207,748.08	83%
Water Lease - Edwards- Dean Word	$ 64,583.33		$ 64,583.33	$ 434,483.58	$ 174,429.00	$ 624,857.25	70%
Water Lease - Edwards- Laguna	$ 8,439.37		$ 8,439.37	$ 73,136.22	$ 90,000.00	$ 90,000.00	81%
Water Lease - Comal Trinity Groundwater	$ 131.84		$ 131.84	$ 2,115.58	$ 8,174.84	$ 8,174.84	26%
Water Lease - Nueces River Authority	$ -		$ -	$ 84,318.00		$ 146,640.00	58%
Water - CRWA - ARWA	$ 238,367.93		$ 238,367.93	$ 2,145,311.37	$ 2,074,702.20	$ 2,860,529.59	75%
Water - CRWA - Lake Dunlap	$ 274,572.03		$ 274,572.03	$ 2,476,852.72	$ 3,418,076.04	$ 3,418,076.04	72%
Water - CRWA - Bond Lake Dunlap	$ 26,217.59		$ 26,217.59	$ 235,958.31	$ 314,623.58	$ 314,623.58	75%
Water - CRWA - Mid Cities	$ 7,708.73		$ 7,708.73	$ 69,378.57	$ 93,147.32	$ 93,147.32	74%
Water - CRWA - Bond Mid Cities	$ 10,313.93		$ 10,313.93	$ 92,825.37	$ 123,772.06	$ 123,772.06	75%
Water - CRWA - Wells Ranch	$ 385,631.88		$ 385,631.88	$ 3,470,686.92	$ 4,648,652.35	$ 4,648,652.35	75%
Water - CRWA - Bond Wells Ranch	$ 203,574.01		$ 203,574.01	$ 1,832,166.09	$ 2,442,985.82	$ 2,442,985.82	75%
Water - CRWA Purchase Contract Addendum	$ 30,000.00		$ 30,000.00	$ 270,000.00	$ 360,000.00	$ 360,000.00	75%
Water - Operations Material	$ 26,021.97		$ 26,021.97	$ 298,908.21	$ 490,000.00	$ 590,000.00	51%
Meters	$ 20,205.64		$ 20,205.64	$ 277,876.18	$ 574,700.00	$ 574,700.00	48%
Water - Plant Maintenance	$ 622.78		$ 622.78	$ 64,031.30	$ 138,800.00	$ 135,800.00	47%
Water - Damage Repairs	$ -		$ -	$ -	$ 100,000.00	$ -	0%
Water - Tank Maintenance	$ -		$ -	$ -	$ -	$ -	0%
Water -Chemicals	$ -		$ -	$ 12,757.50	$ 31,960.75	$ 31,960.75	40%
Water - Bores and Line Extensions	$ 204.50		$ 204.50	$ 42,375.98	$ 75,000.00	$ 75,000.00	57%
Water - Line Repair (Contractor / lg repairs)	$ -		$ -	$ 9,100.00	$ 30,000.00	$ 30,000.00	30%
Bad Debt Expense	$ 9,388.40		$ 9,388.40	$ 84,495.60	$ 90,000.00	$ 123,504.67	68%
Wastewater - O & M Services		$ 8,500.00	$ 8,500.00	$ 72,302.65	$ 138,440.63	$ 161,024.00	45%
Wastewater - Chemicals		$ -	$ -	$ 79,220.03	$ 96,402.18	$ 132,152.18	60%
Wastewater - Operation Materials		$ 5,473.58	$ 5,473.58	$ 13,748.92	$ 12,500.00	$ 33,500.00	41%
Total Water and Waste Water Direct Expenses	**$ 1,340,726.12**	**$ 13,973.58**	**$ 1,354,699.70**	**$ 12,459,410.00**	**$ 15,927,314.81**	**$ 17,420,048.49**	72%
Gross Margin	**$ 4,226,277.20**	**$ (730,617.22)**	**$ 3,495,659.98**	**$ 63,343,520.39**			

General Operating Cost			Jun-26	YTD FY26	FY 2026 Budget	Amended Budget FY 2026	%
Insurance - Bonds			$ -	$ 769.00	$ 1,000.00	$ 840.00	92%
Insurance - Liability			$ 1,531.67	$ 13,785.03	$ 18,380.08	$ 18,380.08	75%
Insurance - Property			$ 7,025.29	$ 69,055.67	$ 104,229.55	$ 110,057.61	63%
Insurance - Vehicle/Lrg Equipment			$ 2,659.83	$ 23,938.47	$ 40,708.35	$ 40,708.35	59%
Insurance - Worker's Compensation			$ 3,617.06	$ 33,201.50	$ 61,163.12	$ 51,465.89	65%
Janitorial			$ 6,473.49	$ 39,278.44	$ 52,300.00	$ 56,800.00	69%
Facilities Maintenance			$ 21,698.59	$ 176,524.89	$ 218,600.22	$ 252,000.22	70%
Office Equipment Maintenance & Purchase			$ 16,260.01	$ 101,410.70	$ 156,703.17	$ 187,130.17	54%
Office Supplies, Filings & Misc.			$ 5,117.45	$ 41,270.29	$ 45,919.72	$ 60,179.67	69%
Miscellaneous Expense (Specialties)			$ -	$ 536,480.09	$ 350,000.00	$ 685,000.00	78%
Outsource Billing			$ 17,709.02	$ 158,105.79	$ 251,964.84	$ 251,964.84	63%
Office Furniture & Accessories			$ 1,808.00	$ 9,288.47	$ 36,050.00	$ 17,249.00	54%
Contracted Services			$ 5,283.22	$ 40,990.24	$ 109,024.78	$ 109,024.78	38%
Professional Services			$ 79,725.30	$ 732,439.51	$ 1,984,170.00	$ 1,038,000.00	71%
Director Fees, Meetings & Training			$ 12,327.85	$ 40,283.97	$ 60,396.00	$ 60,396.00	67%
Community Outreach			$ 15,096.93	$ 40,294.07	$ 89,500.00	$ 91,000.00	44%
Electricity Expense			$ 35,592.25	$ 306,242.21	$ 493,616.92	$ 493,616.92	62%
Telephone & Communication Expenses			$ 6,664.60	$ 55,220.86	$ 77,924.39	$ 81,524.39	68%
Computers & Supplies			$ 3,500.45	$ 42,064.73	$ 41,424.96	$ 48,124.96	87%
Radio / Communication / SCADA Expense			$ 5,913.01	$ 32,622.78	$ 26,000.00	$ 29,914.50	109%
Sampling			$ 4,291.00	$ 32,461.64	$ 73,667.94	$ 73,667.94	44%
Lab Supplies			$ 636.08	$ 7,991.45	$ 16,435.99	$ 18,935.99	42%
Supplies & Small Tools			$ 4,013.86	$ 35,215.14	$ 43,324.83	$ 51,440.83	68%
Equipment Repairs & Maintenance			$ 4,816.27	$ 64,973.97	$ 106,955.00	$ 106,955.00	61%
Vehicle Repairs & Maintenance			$ 6,969.25	$ 76,840.88	$ 114,232.00	$ 114,232.00	67%
Equipment Rental			$ 430.10	$ 686.11	$ 33,532.58	$ 33,532.58	2%
Vehicle & Generator Fuel			$ 14,086.67	$ 85,928.33	$ 100,000.00	$ 160,000.00	54%
Generator Maintenance			$ 2,060.00	$ 7,293.31	$ 52,000.00	$ 52,000.00	14%
System Fees			$ 3,593.42	$ 34,296.30	$ 51,250.94	$ 51,250.94	67%
Interest Expense - Long Term Debt			$ 275,543.98	$ 2,366,594.37	$ 3,306,527.80	$ 3,306,527.80	72%
Amortization of Deferred Gain/Discount			$ -	$ -	$ 8,300.00	$ 8,300.00	0%
Amortization of Prepaid SARA Capacity			$ 6,000.00	$ 12,000.00	$ -	$ 120,000.00	10%
Bond Issuance Cost			$ -	$ -	$ -	$ -	
Depreciation Expense			$ 313,026.89	$ 2,817,242.01	$ 3,536,329.51	$ 3,536,329.51	80%
Total General Operating Cost			$ 883,471.54	**$ 8,034,790.22**	**$ 11,661,632.69**	**$ 11,316,549.97**	71%

Personnel Expenses			Jun-26	YTD FY26	FY 2026 Budget	Amended Budget FY 2026	%
Safety & PPE Expense			$ 2,505.54	$ 44,524.68	$ 27,915.36	$ 44,371.87	100%
Wages - Hourly			$ 226,251.06	$ 2,161,664.60	$ 3,060,635.98	$ 3,134,226.72	69%
Wages - Salary			$ 85,322.52	$ 954,195.21	$ 1,331,100.00	$ 1,358,130.02	70%
Wages - Overtime			$ 8,559.01	$ 113,122.91	$ 187,069.77	$ 187,648.83	60%
Payroll Taxes			$ 27,845.26	$ 283,961.21	$ 449,410.41	$ 456,584.86	62%
Retirement Program			$ 30,832.87	$ 401,344.72	$ 433,069.00	$ 572,000.00	70%
Employee Appreciation			$ 151.33	$ 21,394.45	$ 27,470.00	$ 30,570.00	70%
Licenses, Dues, Testing			$ 3,741.14	$ 50,365.52	$ 26,924.00	$ 77,373.00	65%
Insurance - Health & Life			$ 45,307.11	$ 418,793.83	$ 558,749.20	$ 559,223.67	75%
Training, Convention, Meeting Expense			$ 871.93	$ 18,259.15	$ 60,720.00	$ 63,420.00	29%
Uniforms			$ 1,376.76	$ 25,775.02	$ 75,281.92	$ 80,139.88	32%
HR Services			$ 6,274.30	$ 59,707.26	$ 76,117.16	$ 78,963.16	76%
Total Personnel Expenses			**$ 439,038.83**	**$ 4,553,108.56**	**$ 6,314,462.80**	**$ 6,642,652.00**	69%

Total Revenues			**$ 4,850,359.68**	**$ 75,802,930.39**	**$ 53,617,450.60**	**$ 78,994,512.03**
Total Water and Wastewater Direct Expense			**$ 1,354,699.70**	**$ 12,459,410.00**	**$ 15,927,314.81**	**$ 17,420,048.49**
Gross Margin			**$ 3,495,659.98**	**$ 63,343,520.39**	**$ 37,690,135.79**	**$ 61,574,463.54**
Total General Operating Cost			**$ 883,471.54**	**$ 8,034,790.22**	**$ 11,661,632.69**	**$ 11,316,549.97**
Total Personnel Expense			**$ 439,038.83**	**$ 4,553,108.56**	**$ 6,314,462.80**	**$ 6,642,652.00**
Net Change			**$ 2,173,149.61**	**$ 50,755,621.61**	**$ 19,714,040.30**	**$ 43,615,261.58**

Working Capital (Cash & Investments)				**$ 74,747,561.41**
Ending Working Capital (Cash & Investments Less Accounts Payable and Deposits)				**$ 67,963,895.11**
Less: Bond and Impact Fee Accounts				**$ 24,627,195.30**
Operating Working Capital				**$ 43,336,699.81**

Bond Payments - Principal (Loan Payments)

TWDB - Bond Principal			$ -	$ -	$ 2,820,000.00
USDA - Bond Principal			$ -	$ -	$ 256,000.00
X-Caliber Federal Bond			$ -	$ -	$ 10,000.00
Total			**$ -**	**$ -**	**$ 3,086,000.00**

Capital Budget

Capital Improvement - Impact Fee / CIAC			**Jun-26**	**YTD FY26**	**FY 2026 Budget**	**Amended Budget FY 2026**	**%**
Capital Improvement - Impact Fee Funded			$ 205,221.64	$ 4,262,558.05	$ 12,377,124.83	$9,755,996.63	44%
Capital Improvement - CIAC Fee Funded			$ -	$ 3,550,855.17	$ 2,500,000.00	$3,500,000.00	101%
Total Capital Improvements			$ 205,221.64	$ 7,813,413.22	**$ 14,877,124.83**	**$13,255,996.63**	59%

Non-Construction Capital Expenses GV Funded							
Software Upgrade - Billing & Map			$ 76,945.00	$ 121,408.85	$ 94,000.00	$283,830.00	43%
Vehicle & Equipment Purchase (W & WW)			$ 18,910.49	$ 367,969.54	$ 370,500.00	$517,224.50	71%
Furnitures & Fixtures				$ 174,903.15	$ 54,213.00	$71,000.00	246%
Buildings			$ -	$ -	$ -	$541,580.00	0%
Water - Meter AMI Replacements			$ 30,795.83	$ 383,998.18	$ 380,875.00	$318,150.00	121%
Inventory Purchase			$ 42,351.36	$ 789,515.68	$ 623,966.30	$651,506.38	121%
Total			**$ 169,002.68**	**$ 1,837,795.40**	**$ 1,523,554.30**	$2,383,290.88	77%

Sustainment and Restoration Green Valley Funded							
Water Distribution Sustainment and Restoration			$ -	$ 48,328.83	$ 2,234,424.48	$1,696,775.32	3%
Water Plant Sustainment and Restoration			$ 126,311.30	$ 490,392.64	$ 1,300,000.00	$1,485,000.00	33%
Land & Easement Acquisition - Water & WW			$ 82,697.00	$ 436,319.75	$ 1,292,976.00	$1,200,300.90	36%
Total			**$ 209,008.30**	**$ 975,041.22**	**$ 4,827,400.48**	**$4,382,076.22**	22%