

**Summary by Service  
July 1, 2019 to June 30, 2020**

	General Fund Fund 10	Special Revenue Fund (20)						Capital Projects Fund 30	Debt Service Fund 40	FY 19-20 Adopted Budget	Amendments Approved May 20, 2020	Proposed FY19-20 Amended Budget
	General Fund Agency Admin	Facility Operations	Basin Management	Special Revenue Fund General Admin	Grant Admin	Conservation	Special Revenue Fund Public Outreach & Education	Capital Projects Fund 30	Debt Service Fund 40	FY 19-20 Adopted Budget	Amendments Approved May 20, 2020	Proposed FY19-20 Amended Budget
<b>Revenues and Sources of Funds</b>												
Management Fees	387,000									387,000	-	387,000
Delivered Water (4,800 A/F)				1,900,000						1,900,000	75,000	1,975,000
Augmentation Charges (49,000 A/F)				12,000,000						12,000,000	(500,000)	11,500,000
Grant Revenue				2,800,000						2,800,000	(2,280,000)	520,000
SRF Financial Agreement				435,000						435,000	(50,000)	385,000
Interest Income	50,000			200,000						250,000	(15,000)	235,000
Other Revenue				35,000						35,000	-	35,000
<b>Total Revenue</b>	<b>\$ 437,000</b>			<b>\$ 17,370,000</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,807,000</b>	<b>\$ (2,770,000)</b>	<b>\$ 15,037,000</b>
<b>Expenditures</b>												
Salaries and Wages	34,002	858,996	249,550	764,124	48,656	50,949	71,765	255,187	-	2,333,231	(500,000)	1,833,231
Conferences/Training	7,500	3,000	4,500	4,000	-	1,250	-	-	-	20,250	(12,000)	8,250
Travel - Mileage - Meals - Lodging	14,000	1,000	8,500	7,500	2,000	1,250	-	-	-	34,250	(26,000)	8,250
Bank Charges/Bond Fees	-	32,000	-	31,500	-	-	-	-	-	63,500	9,000	72,500
Insurance	4,400	26,000	-	3,100	-	-	-	-	-	33,500	-	33,500
Taxes/Fees	-	300	-	19,700	-	-	-	30,700	-	50,700	(18,500)	32,200
Legal Notices & Ads	750	-	3,000	1,000	-	-	-	6,000	-	10,750	(8,000)	2,750
Dues & Subscription	23,150	24,500	1,000	2,000	-	-	-	-	-	50,650	7,950	58,600
Office Expense/Supplies	6,000	7,000	-	15,000	1,000	10,000	5,000	-	-	44,000	(29,500)	14,500
Postage	2,000	7,000	2,500	2,000	8,500	-	-	-	-	22,000	(8,500)	13,500
Printing	2,000	1,000	2,000	8,500	-	-	15,000	11,000	-	39,500	(16,250)	23,250
City Connection Water Charges	-	450,000	-	-	-	-	-	-	-	450,000	175,000	625,000
Utilities	2,000	187,000	-	8,200	-	-	-	-	-	197,200	84,500	281,700
Telephone/Communications	3,200	12,000	-	5,000	-	3,000	3,000	-	-	26,200	(9,300)	16,900
Office Equipment	1,000	6,000	-	12,300	-	-	-	-	-	19,300	(1,800)	17,500
Well Leases	-	90,000	-	-	-	-	-	-	-	90,000	-	90,000
Field Supplies/Equipment	-	30,000	20,000	-	-	-	-	50,000	-	100,000	(28,500)	71,500
Elections	-	-	-	-	-	-	-	-	-	-	-	-
LAFCO District Fees	17,000	-	-	-	-	-	-	-	-	17,000	(1,000)	16,000
Collection Fee/Bad Debt	3,500	-	-	70,000	-	-	-	-	-	73,500	(47,500)	26,000
Professional Services	55,000	82,000	1,085,000	25,000	100,000	250,000	45,000	3,150,000	-	4,792,000	(1,815,000)	2,977,000
Vehicle Purchase	-	20,300	9,700	-	-	-	-	-	-	30,000	3,500	33,500
Vehicle Maintenance	-	11,400	2,850	-	-	2,850	2,850	-	-	19,950	-	19,950
Meters	-	60,000	-	-	-	-	-	-	-	60,000	55,000	115,000
Meter Contractor	-	30,000	-	-	-	-	-	-	-	30,000	(17,000)	13,000
Water Sampling	-	47,000	40,000	-	-	-	-	-	-	87,000	(16,000)	71,000
Other Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50,000	-	75,000	50,000	1,500	-	-	200,000	-	376,500	(100,000)	276,500
Facilities Maintenance	53,000	8,000	-	3,500	-	-	-	-	-	64,500	(28,500)	36,000
Information Technology	10,450	32,680	23,560	18,900	-	7,340	7,340	-	-	100,270	43,000	143,270
Licensed Contractors	-	85,000	10,000	-	-	-	-	3,500,000	-	3,595,000	1,816,710	5,411,710
COW Reimb O&M	-	1,900,000	-	-	-	-	-	-	-	1,900,000	300,000	2,200,000
Special Projects Outreach	25,000	-	-	-	-	-	-	-	-	25,000	(20,000)	5,000
Rebates	-	-	-	-	-	50,000	-	-	-	50,000	(2,500)	47,500
Land Acquisition	-	-	-	-	-	-	-	1,000,000	-	1,000,000	(1,000,000)	-
Uniforms	-	-	-	-	-	-	-	-	-	-	1,300	1,300
Misc (X-Band Radar Pledge)	-	-	-	-	-	-	-	-	-	-	7,500	7,500
DWR Note Payable	-	-	-	-	-	-	-	-	251,416	251,416	-	251,416
2015 Bond Payment Principal	-	-	-	-	-	-	-	-	1,685,000	1,685,000	-	1,685,000
2015 Bond Payment Interest	-	-	-	-	-	-	-	-	620,100	620,100	-	620,100
2016 Bond Payment Principal	-	-	-	-	-	-	-	-	425,000	425,000	-	425,000
2016 Bond Payment Interest	-	-	-	-	-	-	-	-	376,963	376,963	-	376,963
<b>Total Expenditures</b>	<b>\$ 313,952</b>	<b>\$ 4,012,176</b>	<b>\$ 1,537,160</b>	<b>\$ 1,051,324</b>	<b>\$ 161,656</b>	<b>\$ 376,639</b>	<b>\$ 149,955</b>	<b>\$ 8,202,887</b>	<b>\$ 3,358,479</b>	<b>\$ 19,164,230</b>	<b>\$ (1,202,390)</b>	<b>\$ 17,961,840</b>
<b>Total Revenue</b>										<b>\$ 17,807,000</b>	<b>\$ (2,770,000)</b>	<b>\$ 15,037,000</b>
<b>Excess of Revenues or (Deficit)</b>										<b>\$ (1,357,230)</b>		<b>\$ (2,924,840)</b>