

**Summary by Service
July 1, 2021 to June 30, 2022**

	General Fund Fund 10	Special Revenue Fund Fund 20			Capital Projects Fund 30	Debt Service Fund 40
Revenues and Sources of Funds						
Management Fees	387,000					
Delivered Water		2,100,000				
Augmentation Charges		11,500,000				
Grant Revenue		1,500,000				
SRF Financial Agreement		200,000				
Bond Proceeds						-
Interest Income	50,000	200,000				
Other Revenue		35,000				
Total Revenue	\$ 437,000	\$ 15,535,000	\$ -	\$ -	\$ -	\$ -
Expenditures						
	Agency Administratio n	General Administration	Facility Operations	Basin Management	Capital Projects	Debt Service
Wages & Benefits	33,343	928,464	863,305	305,609	257,439	-
Conferences/Training	5,000	6,000	4,350	2,500	-	-
Travel - Mileage - Meals - Lodging	8,500	8,500	2,000	2,500	-	-
Bank Charges/Bond Fees	50	40,000	40,000	-	-	-
Insurance	6,000	1,000	36,500	-	-	-
Taxes/Fees	250	21,000	28,500	-	35,000	-
Legal Notices & Ads	750	2,500	-	3,250	5,000	-
Dues & Subscription	30,900	5,500	2,500	1,000	-	-
Office Expense/Supplies	2,000	12,000	2,500	-	-	-
Postage	1,000	4,000	5,000	2,500	-	-
Printing	4,000	21,500	1,750	1,500	8,000	-
Utilities	2,500	8,200	327,000	-	-	-
Telephone/Communications	4,000	12,000	12,000	-	-	-
Office Equipment Leases	1,000	7,500	7,000	-	-	-
Well Leases	-	-	200,000	-	-	-
Field Supplies/Equipment	-	12,000	50,000	20,000	-	-
Elections	22,000	-	-	-	-	-
Legal Services	20,000	77,000	5,000	30,000	200,000	-
Professional Services	41,000	415,000	266,500	425,000	3,700,000	-
Meter Contractor	-	-	10,000	-	-	-
LAFCO District Fees	17,850	-	-	-	-	-
Collection Fee/Bad Debt	5,000	11,000	-	-	-	-
Special Projects Outreach	25,000	-	-	-	-	-
Facilities Maintenance	20,000	7,500	8,000	-	-	-
Land Acquisition	-	-	-	-	4,000,000	-
Information Technology	12,000	49,000	70,000	30,000	-	-
Licensed Contractors	-	-	145,000	5,000	-	-
Vehicle Maintenance	-	5,350	30,500	3,000	-	-
Vehicle Purchase	-	-	75,000	5,000	-	-
Meters	-	-	40,000	-	-	-
COW Reimb O&M	-	40,000	2,400,000	-	-	-
Rebates	-	9,000	-	-	-	-
City Connection Water Charges	-	-	600,000	-	-	-
Miscellaneous (X-Band Radar/Uniforms)	-	10,500	-	-	-	-
Water Sampling	-	-	29,000	40,000	-	-
Bond Administration Fee	-	7,500	-	-	-	-
DWR Note Payable	-	-	-	-	-	251,416
SWRCB Loan	-	-	-	-	-	74,963
2015 Bond	-	-	-	-	-	2,297,350
2016 Bond	-	-	-	-	-	806,613
Total Expenditures	\$ 262,143	\$ 1,722,014	\$ 5,261,405	\$ 876,859	\$ 8,205,439	\$ 3,430,342
Total Revenue						
Excess of Revenues or (Deficit)						

Summary by Service
July 1, 2021 to June 30, 2022

	FY21-22 Adopted Amended Budget	FY21-22 Adopted Budget	\$ Diff	% Diff
Revenues and Sources of Funds				
Management Fees	387,000	387,000	-	0.0%
Delivered Water	2,100,000	2,100,000	-	0.0%
Augmentation Charges	11,500,000	11,500,000	-	0.0%
Grant Revenue	1,500,000	1,500,000	-	0.0%
SRF Financial Agreement	200,000	200,000	-	0.0%
Bond Proceeds	-	46,500,000	(46,500,000)	N/A
Interest Income	250,000	250,000	-	0.0%
Other Revenue	35,000	35,000	-	0.0%
Total Revenue	\$ 15,972,000	\$ 62,472,000	\$ (46,500,000)	-74.4%
Expenditures				
Wages & Benefits	2,388,160	2,521,571	(133,411)	-5.3%
Conferences/Training	17,850	23,350	(5,500)	-23.6%
Travel - Mileage - Meals - Lodging	21,500	35,500	(14,000)	-39.4%
Bank Charges/Bond Fees	80,050	90,050	(10,000)	-11.1%
Insurance	43,500	38,500	5,000	13.0%
Taxes/Fees	84,750	59,250	25,500	43.0%
Legal Notices & Ads	11,500	12,250	(750)	-6.1%
Dues & Subscription	39,900	59,400	(19,500)	-32.8%
Office Expense/Supplies	16,500	22,500	(6,000)	-26.7%
Postage	12,500	12,500	-	0.0%
Printing	36,750	37,750	(1,000)	-2.6%
Utilities	337,700	237,700	100,000	42.1%
Telephone/Communications	28,000	28,000	-	0.0%
Office Equipment Leases	15,500	15,500	-	0.0%
Well Leases	200,000	90,000	110,000	122.2%
Field Supplies/Equipment	82,000	64,000	18,000	28.1%
Elections	22,000	-	22,000	#DIV/0!
Legal Services	332,000	412,000	(80,000)	-19.4%
Professional Services	4,847,500	6,857,500	(2,010,000)	-29.3%
Meter Contractor	10,000	24,000	(14,000)	-58.3%
LAFCO District Fees	17,850	17,850	-	0.0%
Collection Fee/Bad Debt	16,000	15,000	1,000	0.0%
Special Projects Outreach	25,000	25,000	-	0.0%
Facilities Maintenance	35,500	63,000	(27,500)	-43.7%
Land Acquisition	4,000,000	7,450,000	(3,450,000)	-46.3%
Information Technology	161,000	150,000	11,000	7.3%
Licensed Contractors	150,000	7,600,000	(7,450,000)	-98.0%
Vehicle Maintenance	38,850	24,350	14,500	59.5%
Vehicle Purchase	80,000	70,000	10,000	14.3%
Meters	40,000	124,000	(84,000)	-67.7%
COW Reimb O&M	2,440,000	2,310,000	130,000	5.6%
Rebates	9,000	125,000	(116,000)	-92.8%
City Connection Water Charges	600,000	490,000	110,000	22.4%
Miscellaneous (X-Band Radar/Uniforms)	10,500	10,500	-	0.0%
Water Sampling	69,000	87,000	(18,000)	-20.7%
Bond Administration Fee	7,500	7,500	-	0.0%
DWR Note Payable	251,416	251,416	-	0.0%
SWRCB Loan	74,963	-	74,963	#DIV/0!
2015 Bond	2,297,350	2,297,350	-	0.0%
2016 Bond	806,613	806,613	-	0.0%
Total Expenditures	\$ 19,758,202	\$ 32,565,900	\$ (12,807,698)	-64.8%
Total Revenue	15,972,000	62,472,000	\$ (46,500,000)	
Excess of Revenues or (Deficit)	(3,786,202)	29,906,100	\$ (33,692,302)	