

**Summary by Service
July 1, 2022 to June 30, 2023**

	General Fund Fund 10	Special Revenue Fund Fund 20			Capital Projects Fund 30	Debt Service Fund 40	FY22-23 Adopted Amended Budget	FY22-23 Adopted Budget	\$ Diff	% Diff
Revenues and Sources of Funds										
Management Fees	370,000					370,000	375,000	(5,000)	-1.3%	
Delivered Water		1,700,000				1,700,000	2,200,000	(500,000)	-22.7%	
Augmentation Charges		11,000,000				11,000,000	13,000,000	(2,000,000)	-15.4%	
Grant Revenue		2,525,000				2,525,000	5,000,000	(2,475,000)	-49.5%	
SRF Financial Agreement		-				-	-	-	#DIV/0!	
Bond Proceeds		-			40,000,000	40,000,000	46,500,000	(6,500,000)	N/A	
Interest Income	60,000	250,000				310,000	50,000	260,000	520.0%	
Other Revenue	100,000	35,000				135,000	35,000	100,000	285.7%	
Total Revenue	\$ 530,000	\$ 15,510,000	\$ -	\$ -	\$ 40,000,000	\$ -	\$ 56,040,000	\$ 67,160,000	\$ (11,120,000)	-16.6%
	Agency Administration	General Administration	Facility Operations	Basin Management	Capital Projects	Debt Service	FY22-23 Adopted Amended Budget	FY22-23 Adopted Budget	\$ Diff	% Diff
Expenditures										
Wages & Benefits	30,849	844,414	777,325	246,426	311,655	-	2,210,669	2,512,126	(301,457)	-12.0%
Conferences/Training	9,000	3,000	4,500	1,500	-	-	18,000	20,000	(2,000)	-10.0%
Travel - Mileage - Meals - Lodging	13,000	5,000	1,000	4,000	-	-	23,000	35,500	(12,500)	-35.2%
Bank Charges/Bond Fees	50	25,000	20,000	-	-	-	45,050	90,050	(45,000)	-50.0%
Insurance	9,000	1,000	48,000	-	-	-	58,000	43,500	14,500	33.3%
Taxes/Fees	250	23,000	29,000	100,000	75,000	-	227,250	86,250	141,000	163.5%
Legal Notices & Ads	750	2,500	-	1,250	64,000	-	68,500	11,500	57,000	495.7%
Dues & Subscription	32,000	5,500	2,500	500	-	-	40,500	40,000	500	1.3%
Office Expense/Supplies	5,000	12,000	2,500	-	-	-	19,500	19,500	-	0.0%
Postage	1,000	5,000	7,000	500	8,000	-	21,500	11,000	10,500	95.5%
Printing	4,000	24,000	1,750	1,000	13,000	-	43,750	36,750	7,000	19.0%
Utilities	3,000	9,000	282,000	-	-	-	294,000	343,200	(49,200)	-14.3%
Telephone/Communications	4,000	16,000	12,000	-	-	-	32,000	28,000	4,000	14.3%
Office Equipment Leases	1,000	7,500	7,000	-	-	-	15,500	15,500	-	0.0%
Well Leases	-	-	90,000	-	-	-	90,000	200,000	(110,000)	-55.0%
Field Supplies/Equipment	-	7,000	47,000	22,000	1,000	-	77,000	110,000	(33,000)	-30.0%
Elections	5,000	-	-	-	-	-	5,000	60,000	(55,000)	-91.7%
Legal Services	45,000	52,000	10,000	10,000	420,000	-	537,000	812,000	(275,000)	N/A
Professional Services	75,000	400,000	313,000	262,000	3,330,000	-	4,380,000	6,137,000	(1,757,000)	-28.6%
Meter Contractor	-	-	24,000	-	-	-	24,000	24,000	-	0.0%
LAFCO District Fees	18,000	-	-	-	-	-	18,000	18,000	-	0.0%
Collection Fee/Bad Debt	6,000	9,500	-	-	-	-	15,500	17,000	(1,500)	0.0%
Special Projects Outreach	30,000	-	-	-	-	-	30,000	25,000	5,000	20.0%
Facilities Maintenance	100,000	10,000	8,000	-	-	-	118,000	68,000	50,000	73.5%
Land Acquisition	-	-	-	-	2,800,000	-	2,800,000	6,675,000	(3,875,000)	-58.1%
Information Technology	12,000	33,000	77,000	34,000	-	-	156,000	179,000	(23,000)	-12.8%

	General Fund Fund 10	Special Revenue Fund Fund 20			Capital Projects Fund 30	Debt Service Fund 40	FY22-23 Adopted Amended Budget	FY22-23 Adopted Budget	\$ Diff	% Diff
Licensed Contractors	-	-	235,000	-	15,450,000	-	15,685,000	13,190,000	2,495,000	18.9%
Vehicle Maintenance	-	3,500	30,500	4,000	-	-	38,000	38,000	-	0.0%
Vehicle Purchase	-	-	10,000	5,000	-	-	15,000	100,000	(85,000)	-85.0%
Meters	-	-	150,000	-	-	-	150,000	170,000	(20,000)	-11.8%
COW Reimb O&M	-	-	2,300,000	-	-	-	2,300,000	2,500,000	(200,000)	-8.0%
Rebates	-	100,000	40,000	-	-	-	140,000	150,000	(10,000)	-6.7%
Crop Loss	-	-	-	-	-	-	-	-	-	N/A
City Connection Water Charges	-	-	450,000	-	-	-	450,000	600,000	(150,000)	N/A
Uniforms	-	5,000	-	-	-	-	5,000	12,500	(7,500)	N/A
Water Sampling	-	-	32,000	50,000	-	-	82,000	87,000	(5,000)	N/A
Bond Administration Fee	-	8,000	-	-	-	-	8,000	8,000	-	N/A
DWR Note Payable	-	-	-	-	-	251,416	251,416	251,416	-	0.0%
SWRCB Loan	-	-	-	-	-	74,964	74,964	74,964	-	0.0%
2015 Bond	-	-	-	-	-	2,294,850	2,294,850	2,294,850	-	0.0%
2016 Bond	-	-	-	-	-	803,213	803,213	803,213	-	0.0%
Total Expenditures	\$ 403,899	\$ 1,610,914	\$ 5,011,075	\$ 742,176	\$ 22,472,655	\$ 3,424,443	\$ 33,665,162	\$ 37,897,819	\$ (4,232,657)	-12.6%
Total Revenue							56,040,000	67,160,000	\$ (11,120,000)	
Excess of Revenues or (Deficit)							22,374,838	29,262,181	\$ (6,887,343)	