

	Revenues and Costs at a Glance				
	2017 - YTD Actual				
	2016 Actual Cash flow	2017 Cash Budget	2017 Actual Jan-Jun	Remaining Budget	Percent Used
Revenue					
SERVICE REVENUE:					
SINGLE FAMILY	\$ 4,543,929	\$ 4,590,887	\$ 2,115,261	\$ 2,475,626	46%
MULTI - FAMILY	953,288	970,266	467,116	503,151	48%
NON-SINGLE FAMILY	703,761	727,405	338,385	389,020	47%
IRRIGATION	134,186	133,714	36,060	97,654	27%
FIRELINES	84,238	87,573	42,737	44,836	49%
TOTAL SERVICE REVENUE	6,419,402	6,509,845	2,999,559	3,510,287	46%
OTHER REVENUE	494,157	542,393	248,656	293,737	46%
Total Operating Costs	6,913,558	7,052,238	3,248,215	3,804,023	46%
Net Use of Reserves	140,950	90,583		90,583	n/a
Total Revenue	\$ 7,054,509	\$ 7,142,821	\$ 3,248,215	\$ 3,894,606	45%
Costs					
Operating Costs					
BUSINESS ADMINISTRATION	181,561	152,400	34,532	117,868	23%
PLANNING AND DEVELOPMENT	6,274	21,000	600	20,400	3%
PUBLIC AND REGIONAL OUTREACH	31,714	60,800	33,455	27,345	55%
OFFICE AND RECORDS MANAGEMENT	146,024	201,700	117,187	84,513	58%
CUSTOMER SERVICE AND BILLING	57,201	63,000	25,179	37,821	40%
PURCHASED WATER AND POWER	1,369,211	1,387,000	504,912	882,088	36%
OPERATIONS AND MAINTENANCE	316,893	199,700	119,504	80,196	60%
TAXES AND FRANCHISE FEES	698,302	711,649	339,944	371,705	48%
PASS-THRU COSTS	7,004	7,900	4,942	2,958	63%
EMPLOYEE COSTS (Net Capitalization)	1,549,182	1,514,807	799,799	715,007	53%
Total Operating Costs	4,363,367	4,319,955	1,980,054	2,339,901	46%
Capital Costs					
DEBT SERVICE (Net of capitalization)	643,956	1,235,190	235,357	999,833	19%
CAPITAL TRANSFERS (In lieu of depreciation)	1,902,186	1,462,676	730,726	731,950	50%
VEHICLE REPLACEMENT TRANSFER	95,000	75,000	37,500	37,500	50%
Total Capital Costs	2,641,142	2,772,866	1,003,583	1,769,283	36%
TRANSFER TO PRESERVATION ACCT	50,000	50,000	25,000	25,000	50%
Net Additions to Reserves			239,577	(239,577)	n/a
Total Costs	\$ 7,054,509	\$ 7,142,821	\$ 3,248,215	\$ 3,894,606	45%

