

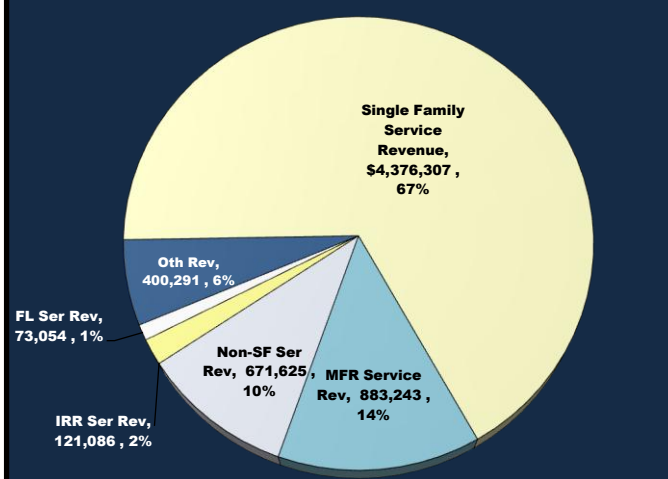


## Projected Revenues and Costs at a Glance

**2015**

	2014 Actual	2015 Budget	2015 Jan-Jun	2015 Projected	Change 2015 Projected 2014 Actual	Percent Change
<b>Revenue</b>						
SERVICE REVENUE:						
SINGLE FAMILY	\$ 4,364,507	\$ 4,376,307	\$ 2,070,064	\$ 4,322,098	\$ (42,410)	-1%
MULTI - FAMILY	884,666	883,243	460,893	899,561	14,895	2%
NON-SINGLE FAMILY	670,818	671,625	338,149	680,150	9,333	1%
IRRIGATION	119,356	121,086	48,168	129,428	10,073	8%
FIRELINES	78,069	73,054	41,274	72,908	(5,162)	-7%
TOTAL SERVICE REVENUE	6,117,416	6,125,315	2,958,549	6,104,145	(13,271)	0%
OTHER REVENUE	485,377	396,713	297,593	543,071	57,694	12%
<b>Total Revenue</b>	<b>\$ 6,602,793</b>	<b>\$ 6,522,028</b>	<b>\$ 3,256,142</b>	<b>\$ 6,647,216</b>	<b>\$ 44,423</b>	<b>1%</b>
<b>Costs</b>			49%			
<b>Operating Costs</b>						
BUSINESS ADMINISTRATION	190,092	141,000	39,684	147,099	(42,993)	-23%
PLANNING AND DEVELOPMENT	80,020	111,000	7,600	111,634	31,614	40%
PUBLIC AND REGIONAL OUTREACH	57,218	65,700	30,274	61,100	3,882	7%
OFFICE AND RECORDS MANAGEMENT	234,101	178,700	96,869	197,277	(36,825)	-16%
CUSTOMER SERVICE AND BILLING	45,996	45,200	19,249	45,200	(796)	-2%
PURCHASED WATER AND POWER	1,580,707	1,466,194	473,076	1,496,506	(84,201)	-5%
OPERATIONS AND MAINTENANCE	229,074	220,900	103,509	235,848	6,774	3%
TAXES AND FRANCHISE FEES	672,828	686,453	207,019	696,436	23,608	4%
PASS-THRU COSTS	10,853	9,300	3,062	9,300	(1,553)	-14%
EMPLOYEE COSTS (Net Capitalization)	1,531,860	1,505,139	716,675	1,510,357	(21,503)	-1%
<b>Total Operating Costs</b>	<b>4,632,750</b>	<b>4,429,587</b>	<b>1,697,017</b>	<b>4,510,757</b>	<b>(121,993)</b>	<b>-3%</b>
<b>Capital Costs</b>			38%			
DEBT SERVICE (Net of capitalization)	668,541	621,711	117,924	656,711	(11,830)	-2%
CAPITAL TRANSFERS (In lieu of depreciation)	837,079	1,348,730		1,340,488	503,409	60%
VEHICLE REPLACEMENT TRANSFER	120,000	122,000		122,000	2,000	2%
<b>Total Capital Costs</b>	<b>1,625,620</b>	<b>2,092,441</b>	<b>117,924</b>	<b>2,119,199</b>	<b>493,579</b>	<b>30%</b>
<b>Net Additions to (Use of) Reserves</b>	<b>344,423</b>	<b>(0)</b>	<b>1,441,201</b>	<b>17,261</b>	<b>(327,163)</b>	<b>n/a</b>
<b>Total Costs</b>	<b>\$ 6,602,793</b>	<b>\$ 6,522,028</b>	<b>\$ 3,256,142</b>	<b>\$ 6,647,216</b>	<b>\$ 44,423</b>	<b>1%</b>

**2015 Revenues**



**2015 Costs**

