

	Revenues and Costs at a Glance					
	2016					
	2014 Actual	2015 Actual	2016 Budget	2016 Actual Jan-Jun	Remaining Budget	Percent Used
Revenue						
SERVICE REVENUE:						
SINGLE FAMILY	\$ 4,364,507	\$ 4,504,253	\$ 4,585,271	\$ 2,107,275	\$ 2,477,996	46%
MULTI - FAMILY	884,666	915,208	909,894	464,753	445,141	51%
NON-SINGLE FAMILY	670,818	703,604	701,074	347,839	353,235	50%
IRRIGATION	119,356	183,550	131,519	41,981	89,538	32%
FIRELINES	78,069	81,789	83,072	41,997	41,075	51%
TOTAL SERVICE REVENUE	6,117,416	6,388,405	6,410,830	3,003,846	3,406,984	47%
OTHER REVENUE	485,377	611,103	563,826	300,445	263,382	53%
Total Operating Costs	6,602,793	6,999,507	6,974,656	3,304,290	3,670,366	47%
Net Use of Reserves			107,047		107,047	n/a
Total Revenue	\$ 6,602,793	\$ 6,999,507	\$ 7,081,704	\$ 3,304,290	\$ 3,670,366	47%
Costs						
Operating Costs						
BUSINESS ADMINISTRATION	190,092	142,163	172,100	80,290	91,810	47%
PLANNING AND DEVELOPMENT	80,020	18,838	66,000	5,368	60,632	8%
PUBLIC AND REGIONAL OUTREACH	57,218	53,997	61,300	29,033	32,267	47%
OFFICE AND RECORDS MANAGEMENT	234,101	203,617	189,700	95,221	94,479	50%
CUSTOMER SERVICE AND BILLING	45,996	44,857	52,100	19,218	32,883	37%
PURCHASED WATER AND POWER	1,580,707	1,501,184	1,468,815	611,633	857,181	42%
OPERATIONS AND MAINTENANCE	229,074	308,173	220,300	128,109	92,191	58%
TAXES AND FRANCHISE FEES	672,828	691,449	709,500	327,328	382,172	46%
PASS-THRU COSTS	10,853	6,776	7,900	3,352	4,548	42%
EMPLOYEE COSTS (Net Capitalization)	1,531,860	1,570,004	1,621,625	907,444	714,181	56%
Total Operating Costs	4,632,750	4,541,058	4,569,338	2,206,996	2,362,342	48%
Capital Costs						
DEBT SERVICE (<i>Net of capitalization</i>)	668,541	656,711	866,145	112,674	753,471	13%
CAPITAL TRANSFERS (<i>In lieu of depreciation</i>)	837,079	1,340,488	1,551,221	775,264	775,956	50%
VEHICLE REPLACEMENT TRANSFER	120,000	122,000	95,000	47,500	47,500	50%
Total Capital Costs	1,625,620	2,119,199	2,512,366	935,438	1,576,928	37%
Net Additions to Reserves	344,423	339,251		161,856	(161,856)	n/a
Total Costs	\$ 6,602,793	\$ 6,999,507	\$ 7,081,704	\$ 3,304,290	\$ 3,777,414	47%

