

	Revenues and Costs at a Glance				
	2018 - YTD Actual				
	2017 Actual Accrual	2018 Revised Budget	2018 Actual YTD	Remaining Budget	Percent Used
Revenue					
SERVICE REVENUE:					
SINGLE FAMILY	\$ 4,936,467	\$ 4,728,776	\$ 2,234,341	\$ 2,494,435	47%
MULTI - FAMILY	942,277	999,376	460,444	538,931	46%
NON-SINGLE FAMILY	640,016	749,228	296,998	452,230	40%
IRRIGATION	147,826	137,726	39,895	97,831	29%
FIRELINES	94,310	90,200	47,979	42,221	53%
TOTAL SERVICE REVENUE	6,760,895	6,705,306	3,079,658	3,625,648	46%
OTHER REVENUE	513,767	564,336	232,486	331,850	41%
Total Operating Costs	7,274,662	7,269,642	3,312,144	3,957,498	46%
Net Use of Reserves	60,460			-	n/a
Total Revenue	\$ 7,335,121	\$ 7,269,642	\$ 3,312,144	\$ 3,957,498	46%
Costs					
Operating Costs					
BUSINESS ADMINISTRATION	154,589	180,200	19,403	160,797	11%
PLANNING AND DEVELOPMENT	3,646	23,000	35	22,965	0%
PUBLIC AND REGIONAL OUTREACH	59,877	62,100	31,080	31,020	50%
OFFICE AND RECORDS MANAGEMENT	253,498	215,200	132,302	82,898	61%
CUSTOMER SERVICE AND BILLING	66,493	64,300	35,567	28,733	55%
PURCHASED WATER AND POWER	1,413,339	1,485,040	589,855	895,185	40%
OPERATIONS AND MAINTENANCE	208,473	203,600	116,300	87,300	57%
TAXES AND FRANCHISE FEES	736,587	732,776	344,002	388,774	47%
PASS-THRU COSTS	9,590	8,100	-	8,100	0%
EMPLOYEE COSTS (Net Capitalization)	1,563,011	1,526,963	888,132	638,831	58%
Total Operating Costs	4,469,104	4,501,279	2,156,676	2,344,602	48%
Capital Costs					
DEBT SERVICE (Net of capitalization)	1,068,831	1,084,225	255,424	828,801	24%
CAPITAL TRANSFERS (In lieu of depreciation)	1,652,186	1,370,556	681,939	688,617	50%
VEHICLE REPLACEMENT TRANSFER	95,000	77,000	38,500	38,500	50%
Total Capital Costs	2,816,017	2,531,781	975,863	1,555,918	39%
TRANSFER TO PRESERVATION ACCT	50,000	50,000	25,000	25,000	50%
Net Additions to Reserves		186,583	154,605	31,978	n/a
Total Costs	\$ 7,335,121	\$ 7,269,643	\$ 3,312,144	\$ 3,957,499	46%

