

	Revenues and Costs at a Glance				
	2019 - YTD Actual				
	2018 Actual	2019 Budget	2019 Actual YTD (Jan-Jun)	Remaining Budget	Percent Used
Revenue					
SERVICE REVENUE:					
SINGLE FAMILY	\$ 4,812,668	\$ 4,949,599	\$ 2,243,163	\$ 2,706,436	45%
MULTI - FAMILY	1,000,770	1,041,622	504,517	537,105	48%
NON-SINGLE FAMILY	701,041	762,941	350,302	412,639	46%
IRRIGATION	131,981	142,990	44,112	98,878	31%
FIRELINES	93,192	91,892	48,523	43,370	53%
TOTAL SERVICE REVENUE	6,739,651	6,989,045	3,190,617	3,798,428	46%
OTHER REVENUE	520,885	518,986	271,464	247,522	52%
Total Operating Revenue	7,260,535	7,508,030	3,462,081	4,045,950	46%
Net Use of Reserves		60,781		60,781	n/a
Total Revenue	\$ 7,260,535	\$ 7,568,811	\$ 3,462,081	\$ 4,106,731	46%
Costs					
Operating Costs					
BUSINESS ADMINISTRATION	161,157	223,200	19,605	203,596	9%
PLANNING AND DEVELOPMENT	9,421	13,000	-	13,000	0%
PUBLIC AND REGIONAL OUTREACH	52,831	55,000	24,340	30,660	44%
OFFICE AND RECORDS MANAGEMENT	274,841	265,150	122,027	143,123	46%
CUSTOMER SERVICE AND BILLING	97,269	87,500	37,507	49,993	43%
PURCHASED WATER AND POWER	1,442,712	1,548,000	656,850	891,150	42%
OPERATIONS AND MAINTENANCE	234,262	211,000	102,987	108,013	49%
TAXES AND FRANCHISE FEES	834,176	760,654	233,900	526,754	31%
EMPLOYEE COSTS (Net Capitalization)	1,578,059	1,766,807	964,017	802,790	55%
Total Operating Costs	4,684,727	4,930,311	2,158,922	2,771,390	44%
Capital Costs					
DEBT SERVICE (Net of capitalization)	1,216,873	1,134,900	255,424	879,476	23%
CAPITAL TRANSFERS (In lieu of depreciation)	1,166,793	1,374,600	687,300	687,300	50%
VEHICLE REPLACEMENT TRANSFER	77,000	79,000	39,500	39,500	50%
Total Capital Costs	2,460,665	2,588,500	982,224	1,606,276	38%
TRANSFER TO PRESERVATION ACCT	50,000	50,000	25,000	25,000	50%
Net Additions to Reserves	65,143		295,935	(295,935)	n/a
Total Costs	\$ 7,260,535	\$ 7,568,811	\$ 3,462,081	\$ 4,106,731	46%

