otal Revenue Operating Revenue Customer Service Charges Customer Usage Charges Internal Service Charges	360,330 4,984	4,609,415 4,609,415	3,523,666	78,003	172,086	-			8,743,50
Customer Service Charges Customer Usage Charges	4,984	4 609 415							
Customer Usage Charges		-1,000,120	3,483,666	78,003	172,086	-			8,348,15
		2,219,000	2,807,000	77,000					5,103,00
Internal Service Charges		2,155,000	83,000						2,238,00
		3,000							3,00
Internal Usage Charges		2,000							2,00
User Fees									-
County Service Area									
Bulk Water Sales/Construction Water		15,000							15,00
Late Charges/Bank Charges		59,000	37,000	1,000					97,00
New Service Installation		,		,					-
Plan Check/Will Serve/Inspection Fees		3,100	1,900						5,00
Administration/Reconnection		89,180	16,120						105,30
Interest Income	4,984	64,135	183,646	3	738	_			253,50
Miscellaneous Income	1,501	01,133	103,010	· ·	750				233,5.
Property Tax/Assessments					171,348				171,34
Designated Revenue			355,000		171,346				355,00
Discretionary Revenue	355,346		333,000						355,3
-	36,200								
Rent									36,20
Miscellaneous Income	18,000								18,00
Property Tax/Assessments	301,146								301,14
Restricted Revenue			40,000						40,00
User Fees									-
System Connection Fees									-
Conservation Fees			40,000						40,00
Quimby Fees									-
Grants									-
LAIF Interest									-
otal Expenses	(53,200)	(4,330,736)	(3,066,951)	(77,024)	(153,563)	(85,285)	(6,500)	(28,024)	(7,801,28
Personnel Expenses		(1,231,179)	(904,858)			-		-	(2,136,03
Salaries		(754,966)	(488,855)			-		-	(1,243,82
Overtime Pay		(12,540)	(8,360)			-		-	(20,90
Oncall/Pager Pay		(13,560)	(6,790)			-		-	(20,35
Degree/Certification Pay		(41,685)	(5,972)			-		-	(47,65
Holiday Pay		(41,646)	(25,970)			-			(67,61
Vacation Pay		(53,607)	(35,293)			_		_	(88,90
Sick Pay		(34,793)	(22,907)			-		-	(57,70
Directors Pay		(26,460)	(26,460)			_		_	(52,9)
Payroll Tax Expense		(74,059)	(48,752)			_		-	(122,8:
Health Insurance		(233,743)	(155,521)			_		_	(389,2
Workers Compensation		(25,924)	(14,847)					_	(40,7)
Other Benefits (Education Reimburse)		(23,324)	(14,047)					_	(40,7
PERS Contribution		(95,184)	(66,043)					-	(161,22
Less Capitalized Labor/Benefits		176,988	912						177,90
				(28,300)	(67.600)	-	(C F00)	-	
Direct Operating Expenses		(567,505)	(328,825)	(28,300)	(67,600)		(6,500)		(998,73
Meters		(0.000)	(2.200)						- (40.3)
Engineering		(8,000)	(2,300)	(00.000)	((10,3
Electricity Expense		(205,000)	(156,900)	(20,000)	(67,600)				(449,5
Utilities - Water									-
Utilities - Other Than Water		(12,750)	(8,450)						(21,2
Equipment Leases		(23,000)	(3,800)						(26,8
Operating Expenses		(1,950)	(23,750)				(6,500)		(32,2
Purchased Water		(10,000)							(10,0
Billing Expense		(15,000)	(15,000)	(8,300)					(38,3
Operating Supplies		(2,150)	(2,150)						(4,3
Parks Supplies & Maintenance									
Pool Supplies & Maintenance									
Security Services									-
Safety Supplies & Training		(2,125)	(2,125)						(4,2
System Repair & Maintenance		(252,250)	(61,150)						(313,4
System Tests		(6,880)	(24,800)						(31,6
Uniforms		(4,500)	(4,500)						(9,0
Auto & Truck Expense		(23,900)	(23,900)						(47,8
Banked Water Expense		(/0)	(==,=00)						(.,,,,
General and administrative	(53,200)	(1,050,540)	(1,163,647)	(48,724)	(85,963)	(85,285)		(28,024)	(2,515,3
Accounting Consultants	(55,250)	(126,500)	(126,500)	(9,500)	(10,740)	(05,205)		(20,02-1,	(273,24

	General Fund	Water	Sewer	Street Lighting	LLAD # 2	Park	Graffiti Abatement	Park Maintenance	Sum of Adjusted 18-19 B
Public Affairs		(5,685)	(5,685)						(
Legal Fees		(90,500)	(58,120)						(1
Adjudication		(28,500)							. (
Outside Services	(53,200)	(257,840)	(166,935)	(30,000)	(73,000)				(5
Conservation Program	(33,200)	(12,700)	(100,333)	(30,000)	(73,000)				(5)
			/***						(
Advertising/Promotion		(110)	(110)						
Bad Debt Expense		(750)	(750)						
Building & Grounds Maintenance		(33,970)	(31,870)						(
Security Services		(3,500)	(3,500)						
Computer Hardware		(6,400)	(6,400)						(
Computer Software		(6,750)	(3,300)						
Computer Services/Consulting		(29,700)	(29,700)	(750)	(750)				
Computer Licenses & Software		(8,300)	(6,950)	(750)	(750)				
Election Expense		(18,500)	(18,500)						
Dues & Subscriptions		(58,215)	(12,045)						
Recruitment		(150)	(150)						
Employment Costs		(2,075)	(2,575)						
Employee Retention		(600)	(550)						
Education - Conferences & Seminars		(11,250)	(11,250)						
Training/Certification		(2,950)	(400)						
Resource Material		(250)	. ,						
Director Training/Seminars		(23,500)	(9,000)						
Insurance - Liability		(70,000)	(45,000)						(1
Office Expense		(15,081)	(14,311)	(1,838)					
Office Supplies		(3,470)	(3,270)						
Business Expense		(20,625)	(14,425)	(2,350)					
Office Furniture & Equipment		(2,125)	(2,125)						
Emergency Preparedness		(2,220)	(2,220)						
Utilities		(12,970)	(12,970)						
Principal Expense		(161,108)	(438,535)	(3,389)	(694)	(81,740)		(27,196)	
Interest Expense		(34,246)	(136,501)	(147)	(29)	(3,545)		(828)) (1
Discounts									
Depreciation Expense - Noncash		(1,481,512)	(669,621)						(2,1
Depreciation Expense - Noncash		(1,481,512)	(669,621)						(2,1
		(1,401,312)	(003,021)						(2,
CIP Write-Off									
CIP Write-Off									
Total Transfers	(124,069)			3,537	723	85,285	6,500	28,024	
Operating Transfers	(124,069)			3,537	723	85,285	6,500	28,024	
Transfers In				3,537	723	85,285	6,500	28,024	
Transfers Out	(124,069)			3,337	,23	05,205	0,500	20,021	
t Operating Surplus (Deficit)	183,061	278,679	456,715	4,516	19,246	-	-	-	
S: Capital Projects	-	(855,135)	(3,605,135)	-	-	-	-	-	(4,
justments:									
% Depreciation Add Back	_	1,037,058	468,735	_	_	_	_	_	1,
o Depresasion Add back		1,037,030	400,733			-	-	-	Δ,
n-Operating Transfers:									
						(61,050)			
k Depreciation Set Aside Balance	61,050					(00.000)			
k Depreciation Set Aside Balance k Other Unrestricted Cash						(82,689)			
k Other Unrestricted Cash	82,689					(82,689)		(23.433))
k Other Unrestricted Cash						(82,689)		(23,433))
k Other Unrestricted Cash k Maintenance Restricted Cash	82,689					(82,689)		(23,433))
k Other Unrestricted Cash k Maintenance Restricted Cash nsfer (to) / from Reserves:	82,689 23,433					(82,689)		(23,433)	
k Other Unrestricted Cash k Maintenance Restricted Cash nsfer (to) / from Reserves: eneral Fund Reserve	82,689					(82,689)		(23,433)	(3
k Other Unrestricted Cash k Maintenance Restricted Cash nsfer (to) / from Reserves: eneral Fund Reserve	82,689 23,433			(4,516)	(19,246)	(82,689)		(23,433)	(3
k Other Unrestricted Cash k Maintenance Restricted Cash nsfer (to) / from Reserves: eneral Fund Reserve perations and Maintenance Fund	82,689 23,433			(4,516)	(19,246)	(82,689)		(23,433)	(3
k Other Unrestricted Cash k Maintenance Restricted Cash Insfer (to) / from Reserves: eneral Fund Reserve perations and Maintenance Fund ebt Service Fund	82,689 23,433	(444 454)	(200 886)	(4,516)	(19,246)		_	(23,433)	(:
k Other Unrestricted Cash k Maintenance Restricted Cash insfer (to) / from Reserves: eneral Fund Reserve perations and Maintenance Fund ebt Service Fund epair and Replacement Fund	82,689 23,433	(444,454)	(200,886)	(4,516) -	(19,246) -	(82,689) 61,050	-	(23,433)	(:
k Other Unrestricted Cash k Maintenance Restricted Cash unsfer (to) / from Reserves: eneral Fund Reserve perations and Maintenance Fund ebt Service Fund epair and Replacement Fund ate Stabilization Fund	82,689 23,433	(444,454) (16,148)	(200,886) (93,633)	(4,516) - -	(19,246) - -		1	(23,433) - - -	(:
k Other Unrestricted Cash k Maintenance Restricted Cash nsfer (to) / from Reserves: eneral Fund Reserve perations and Maintenance Fund ebt Service Fund epair and Replacement Fund ate Stabilization Fund icilities Capacity Fee/Connection Fee	82,689 23,433			(4,516) - - -	(19,246) - - -		- - -	(23,433) - - -	(:
k Other Unrestricted Cash k Maintenance Restricted Cash nsfer (to) / from Reserves: eneral Fund Reserve perations and Maintenance Fund ebt Service Fund epair and Replacement Fund ate Stabilization Fund actilities Capacity Fee/Connection Fee	82,689 23,433			(4,516) - - - -	(19,246) - - - -			(23,433) - - - -	(:
k Other Unrestricted Cash k Maintenance Restricted Cash unsfer (to) / from Reserves: eneral Fund Reserve perations and Maintenance Fund ebt Service Fund epair and Replacement Fund ate Stabilization Fund actilities Capacity Fee/Connection Fee atastrophe/Emergency Fund	82,689 23,433		(93,633)	(4,516) - - - - - -	(19,246) - - - - - -		:	(23,433) - - - - -	(:
k Other Unrestricted Cash k Maintenance Restricted Cash nsfer (to) / from Reserves: eneral Fund Reserve perations and Maintenance Fund ebt Service Fund epair and Replacement Fund ate Stabilization Fund acilities Capacity Fee/Connection Fee atastrophe/Emergency Fund /ater Acquisition Fund	82,689 23,433		(93,633) - - -	(4,516) - - - - - - -	(19,246) - - - - - -	61,050 - - - - -	· · ·	(23,433) - - - - - -	(3 (5 (3
k Other Unrestricted Cash k Maintenance Restricted Cash nsfer (to) / from Reserves: eneral Fund Reserve perations and Maintenance Fund ebit Service Fund epair and Replacement Fund ate Stabilization Fund scilities Capacity Fee/Connection Fee atastrophe/Emergency Fund later Acquisition Fund ther Unrestricted Cash	82,689 23,433		(93,633)	(4,516) - - - - - - -	(19,246) - - - - - -		: : :	- - - - -	(5 (2)
k Other Unrestricted Cash k Maintenance Restricted Cash nnsfer (to) / from Reserves: eneral Fund Reserve perations and Maintenance Fund ebth Service Fund epair and Replacement Fund ste Stabilization Fund cilities Capacity Fee/Connection Fee statstrophe/Emergency Fund atter Acquisition Fund ther Unrestricted Cash	82,689 23,433		(93,633) - - -	(4,516)	(19,246) - - - - - - -	61,050 - - - - -	:	(23,433) - - - - - 23,433	(5 (2)
k Other Unrestricted Cash k Maintenance Restricted Cash nsfer (to) / from Reserves: eneral Fund Reserve perations and Maintenance Fund ebt Service Fund epair and Replacement Fund ate Stabilization Fund scilities Capacity Fee/Connection Fee atastrophe/Emergency Fund	82,689 23,433		(93,633) - - -	(4,516) - - - - - - -	(19,246) - - - - - - -	61,050 - - - - -		- - - - -	(3 (