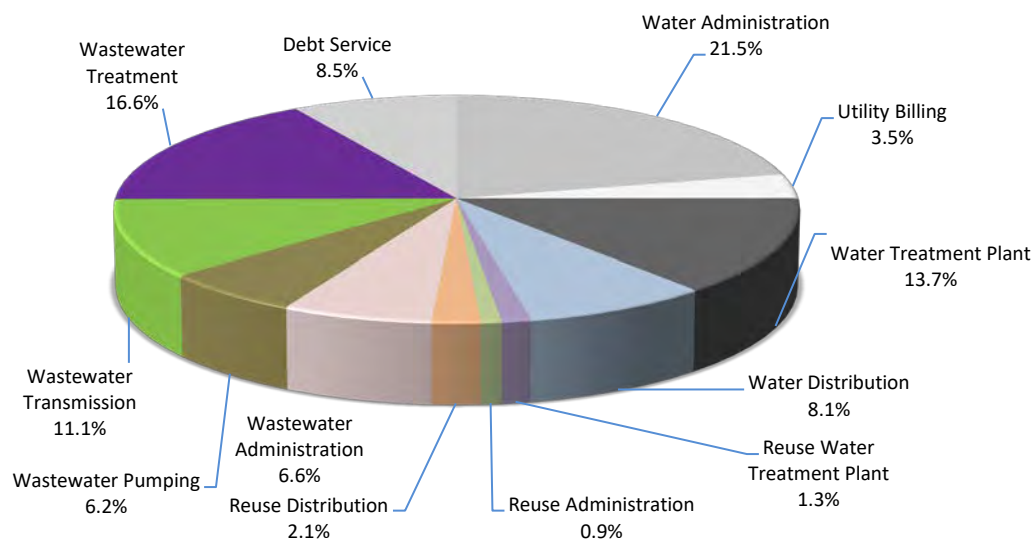


6.08% Increase in
Water Budget
between 2018 and
2019

Utilities Summary

Utilities	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2019 Rec.	Variance
Water Department					
Water					
Administration	10,064,327	9,607,869	9,807,613	10,378,868	571,255
Utility Billing*	1,243,432	1,286,589	1,480,652	1,677,025	196,373
Water Treatment					
Plant	7,430,362	7,161,457	6,323,584	6,615,010	291,426
Water Distribution	6,450,009	4,580,153	3,688,819	3,925,665	236,846
Reuse Water					
Treatment Plant	809,782	492,268	724,822	621,670	(103,152)
Reuse					
Administration	547,014	606,832	433,464	433,300	(164)
Reuse Distribution	446,579	1,010,806	744,661	1,015,537	270,876
Wastewater Department					
Wastewater					
Administration	3,656,574	3,259,552	3,010,277	3,173,756	163,479
Wastewater Pumping	3,098,418	2,925,536	2,739,427	2,990,555	251,128
Wastewater Transmission	6,707,310	6,576,282	5,195,564	5,350,608	155,044
Wastewater Treatment	7,974,234	7,503,195	8,009,313	8,009,313	0
Debt Service	458,414	391,219	4,116,459	4,112,044	(4,415)
Total	\$48,886,455	\$45,401,758	\$46,274,655	\$48,303,351	\$565,236

FY 2019 Utilities

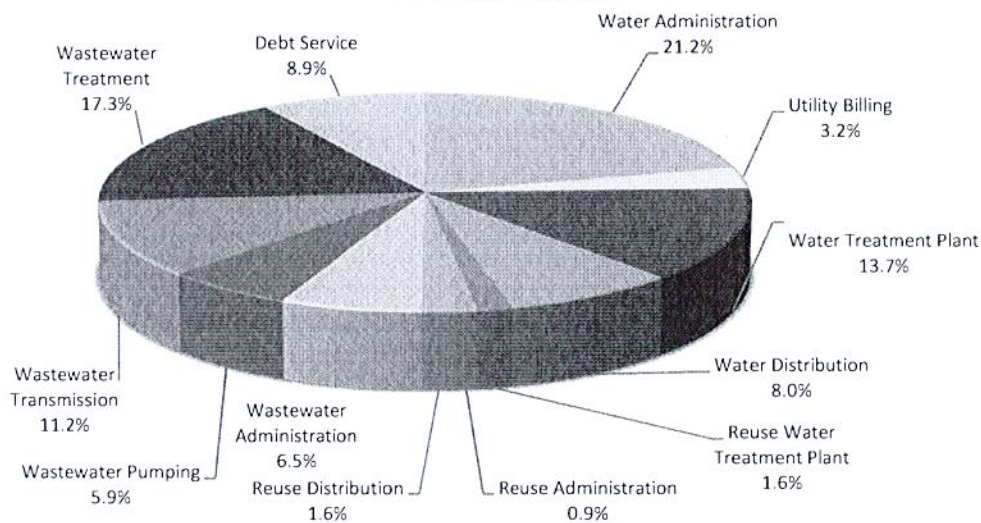


*Utility Billing personnel reports to the Finance Department.

Utilities Summary

Utilities	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted	Variance
Water Department					
Water					
Administration	7,870,224	10,064,327	9,698,986	9,807,613	108,627
Utility Billing*	1,088,313	1,243,432	1,314,124	1,480,652	166,528
Water Treatment					
Plant	6,916,604	7,430,362	5,935,815	6,323,584	387,769
Water Distribution	6,429,219	6,450,009	3,460,492	3,688,819	228,327
Reuse Water					
Treatment Plant	554,307	809,782	497,997	724,822	226,825
Reuse					
Administration	270,120	547,014	329,450	433,464	104,014
Reuse Distribution	333,953	446,579	739,748	744,661	4,913
Wastewater Department					
Wastewater					
Administration	3,440,059	3,656,574	2,963,649	3,010,277	46,628
Wastewater					
Pumping	2,745,438	3,098,418	2,634,094	2,739,427	105,333
Wastewater					
Transmission	6,420,519	6,707,310	5,047,887	5,195,564	147,677
Wastewater					
Treatment	7,404,892	7,974,234	7,809,313	8,009,313	200,000
Debt Service	570,976	458,414	4,109,087	4,116,459	7,372
Total	\$44,044,624	\$48,886,455	\$44,540,642	\$46,274,655	\$1,734,013

FY 2018 Utilities



*Utility Billing personnel reports to the Finance Department.