

**Summary by Service
July, 2016 to June 30, 2017**

	General Funds (10)	Special Revenue Funds (20)						Capital Projects Fund (30)	Debt Service Funds (40)	FY 16-17 Adopted Budget	Adopted 2017 Amendments	Adopted FY 16-17 Amended Budget
	General Fund Agency Admin	Facility Operations	Basin Management	Special Revenue Fund General Admin	Grant Admin	Conservation	Special Revenue Fund Public Education & Outreach	Capital Projects	Debt Service	FY 16-17 Adopted Budget	Adopted 2017 Amendments	Adopted FY 16-17 Amended Budget
Revenues and Sources of Funds												
Management Fees	\$ 383,634									383,634		383,634
Delivered Water (4,800 A/F)										1,723,200		1,723,200
Augmentation Charges (50,350 A/F)										10,590,275		10,590,275
Grant Revenue										2,997,500		2,997,500
Interest/Dividend/Investment/ Income										20,000	15,000	35,000
Other Revenue										10,000	25,000	35,000
Total Revenue	\$ 383,634							\$ -	\$ -	\$ 15,724,609	\$ 40,000	15,764,609
Expenditures												
Salaries and Wages	29,863	644,098	291,089	629,146	53,247	52,788	52,285	154,999		1,907,515	(90,000)	1,817,515
Conferences/Training	7,500	6,000	8,000	4,000	-	1,250				26,750	(6,500)	20,250
Travel - Mileage - Meals - Lodging	11,000	500	13,000	7,500	2,000	1,250				35,250	(5,000)	30,250
Bank Charges/Bond Fees	-	36,000	-	17,500	-					53,500	10,000	63,500
Insurance	4,400	26,000	-	3,100	-					33,500		33,500
Taxes	-	300	-	19,700	-					20,000		20,000
Legal Notices & Ads	750	-	21,000	1,000	-					22,750	(19,000)	3,750
Dues & Subscription	22,850	19,500	1,000	2,000	-					45,350		45,350
Office Expense/Supplies	6,000	7,000	-	15,000	1,000	5,000	5,000			39,000		39,000
Postage	2,000	7,000	-	2,000	500					11,500		11,500
Printing	2,000	1,000	1,000	500	-		10,000			14,500		14,500
City Connection Water Charges	-	475,000	-	-	-					475,000		475,000
Utilities	2,000	233,000	-	8,200	-					243,200	(10,000)	233,200
Telephone/Communications	3,200	12,000	-	5,000	-	3,000	3,000			26,200		26,200
Office Equipment Leases	1,000	6,000	-	7,300	-					14,300		14,300
Well Leases	-	90,000	-	-	-					90,000	(50,000)	40,000
Field Supplies/Equipment	-	17,000	15,000	-	-					32,000	47,500	79,500
Elections	40,000	-	-	-	-					40,000	(39,825)	175
LAFCO District Fees	15,110	-	-	-	-					15,110		15,110
Collection Fee/Bad Debt	3,500	-	-	69,215	-					72,715		72,715
Professional Services	55,000	91,000	285,000	50,000	100,000	150,000	41,500	1,050,000		1,822,500	704,759	2,527,259
Vehicle Purchase	-	20,300	17,700	-	-					38,000		38,000
Vehicle Maintenance	-	11,400	2,850	-	-	2,850	2,850			19,950		19,950
Meters	-	50,000	-	-	-					50,000	(20,000)	30,000
Meter Contractor	-	15,000	-	-	-					15,000		15,000
Water Sampling	-	58,000	40,000	-	-					98,000	(17,500)	80,500
Other Fixed Assets	-	-	-	-	-					-		-
Legal Services	50,000	-	5,000	50,000	1,500			95,000		201,500	(10,000)	191,500
Facilities Maintenance	33,000	8,000	-	3,500	-					44,500		44,500
Information Technology	3,700	41,380	17,760	7,400	-	4,440	4,440			79,120		79,120
Licensed Contractors	-	73,000	20,000	-	-			2,630,200		2,723,200	1,801,500	4,524,700
COW Reimb O&M	-	2,010,000	-	-	-					2,010,000		2,010,000
Special Projects Outreach	70,000	-	-	-	-					70,000	(50,000)	20,000
Rebates	-	-	-	-	-	150,000				150,000	(120,000)	30,000
Land Following	-	-	-	-	-	200,000				200,000	(200,000)	-
Right of Way	-	-	-	-	-					-	123,190	123,190
Settlement legal fees	-	-	-	-	-					-		-
Allowance for Uncollectibles	-	-	-	-	-					-		-
Extraordinary Loss	-	-	-	-	-					-		-
Loan Payment-CDS, Prop 13									251,415	251,415		251,415
2015 Bond Payment Principal									1,600,000	1,600,000		1,600,000
2015 Bond Payment Interest									702,500	702,500		702,500
City of Watsonville Bond Interest										-		-
2016 Bond Payment Principal									650,000	650,000		650,000
2016 Bond Payment Interest									350,000	350,000		350,000
Total Expenditures	\$ 362,873	\$ 3,958,478	\$ 738,399	\$ 902,061	\$ 158,247	\$ 570,578	\$ 119,075	\$ 3,930,199	\$ 3,553,915	\$ 14,293,825	\$ 2,049,124	16,342,949
Total Revenue										15,724,609	40,000	15,764,609
Excess of Revenues or (Deficit)										1,430,784	(2,009,124)	(578,340)