

**City of Milpitas**  
**Water and Sewer Financial Status**  
For Fiscal Year-To-Date December 31, 2019

Percent of Year		50%						
Revenue	FY 2019-20 Adopted Budget	FY 2019-20 Budget Amendments As of 12/31/2019	FY 2019-20 Amended Budget	FY 2019-20 Revenue As of 12/31/2019	FY 2019-20 Percent of Amended Budget	FY 2018-19 Revenue As of 12/31/2018	Percent Revenue (dec.) FY20/FY19	
Water Fund								
<b>Revenue:</b>								
Revenue from Investments	516,000		516,000	180,994	35.08%	141,263	28.13%	
Charges for Services	33,629,267		33,629,267	18,309,098	54.44%	16,413,697	11.55%	
Miscellaneous Revenue	130,000		130,000	12,952	9.96%	18,225	-28.93%	
Operating Transfer In	3,089		3,089	3,089	100.00%	13,444	-77.02%	
<b>Total Water Fund Revenue</b>	<b>34,278,356</b>	<b>0</b>	<b>34,278,356</b>	<b>18,506,133</b>	<b>53.99%</b>	<b>16,586,629</b>	<b>11.57%</b>	

Expense	FY 2019-20 Adopted Budget	FY 2019-20 Budget Amendments As of 12/31/2019	FY 2018-19 Carryover Encumbrances	FY 2019-20 Amended Budget	FY 2019-20 Exp. incl. Encumbr. As of 12/31/2019	FY 2019-20 Percent of Amended Budget	FY 2018-19 Exp. incl. Encumbr. As of 12/31/2018	Percent Exp & Enc Inc (dec.) FY20/FY19
Water Fund								
<b>Expenses:</b>								
Personnel Services	4,027,954			4,027,954	2,021,716	50.19%	1,628,200	24.17%
Services and Supplies	2,654,897		276,745	2,931,642	1,317,971	44.96%	950,938	38.60%
Wholesale Water Purchase	18,860,000			18,860,000	8,680,733	46.03%	8,415,622	3.15%
Debt Service	225,225			225,225	0	0.00%	-	0.00%
Capital Outlay	110,000		0	428,274	509,581	118.98%	8,984	5572.09%
Operating Transfer Out	2,741,851			2,741,851	1,370,926	50.00%	1,352,942	1.33%
<b>Total Water Fund Expenses</b>	<b>28,619,927</b>	<b>0</b>	<b>276,745</b>	<b>29,214,946</b>	<b>13,900,927</b>	<b>47.58%</b>	<b>12,356,686</b>	<b>12.50%</b>

Percent of Year		50%						
Revenue	FY 2019-20 Adopted Budget	FY 2019-20 Budget Amendments As of 12/31/2019	FY 2019-20 Amended Budget	FY 2019-20 Revenue As of 12/31/2019	FY 2019-20 Percent of Amended Budget	FY 2018-19 Revenue As of 12/31/2018	Percent Revenue (dec.) FY20/FY19	
Sewer Fund								
<b>Revenue:</b>								
Revenue from Investments	375,000		375,000	50,194	13.39%	91,425	-45.10%	
Charges for Services	19,132,127		19,132,127	9,795,902	51.20%	8,608,126	13.80%	
Miscellaneous Revenue	60,000		60,000	0	0.00%	-	0.00%	
Operating Transfer In	119,878		119,878	119,878	100.00%	13,444	791.68%	
<b>Total Sewer Fund Revenue</b>	<b>19,687,005</b>	<b>0</b>	<b>19,687,005</b>	<b>9,965,974</b>	<b>50.62%</b>	<b>8,712,995</b>	<b>14.38%</b>	

Expense	FY 2019-20 Adopted Budget	FY 2019-20 Budget Amendments As of 12/31/2019	FY 2018-19 Carryover Encumbrances	FY 2019-20 Amended Budget	FY 2019-20 Exp. incl. Encumbr. As of 12/31/2019	FY 2019-20 Percent of Amended Budget	FY 2018-19 Exp. incl. Encumbr. As of 12/31/2018	Percent Exp & Enc Inc (dec.) FY20/FY19
Sewer Fund								
<b>Expenses:</b>								
Personnel Services	3,069,935			3,069,935	1,099,199	35.81%	1,273,738	-13.70%
Services and Supplies	1,550,907		476,408	2,027,315	1,270,601	62.67%	634,759	100.17%
Treatment Plant	7,045,200			7,045,200	7,023,272	99.69%	2,903,684	141.87%
Debt Service	1,033,038			1,033,038	428,750	41.50%	493,414	86.89%
Capital Outlay	47,292			47,292	47,292	100.00%	-	0.00%
Operating Transfer Out	1,568,485			1,568,485	784,243	50.00%	829,637	94.53%
<b>Total Sewer Fund Expenses</b>	<b>14,314,857</b>	<b>0</b>	<b>476,408</b>	<b>14,791,265</b>	<b>10,653,357</b>	<b>72.02%</b>	<b>6,135,232</b>	<b>73.64%</b>