

City of Milpitas
Water and Sewer Financial Status
For Fiscal Year-To-Date December 31, 2021

Water Fund

Revenue Categories	Adopted Budget	Amendments	Grants C/O	Amended Budget	Receipt	Outstanding	% Receipt	Receipt 12/31/2020	% Receipt 12/31/2020
Charges for Services	31,143,569	0	0	31,143,569	16,340,511	14,803,058	52.5%	16,913,115	54.2%
Intergovernmental	0	0	0	0	588	(588)		0	0.0%
Licenses, Permits & Fines	0	0	0	0	(78,725)	78,725		0	0.0%
Other Revenues	17,601	0	0	17,601	0	17,601	0.0%	0	0.0%
Use of Money and Property	372,000	0	0	372,000	124,532	247,468	33.5%	92,216	19.5%
Grand Total	31,533,170	0	0	31,533,170	16,386,906	15,146,264	52.0%	17,005,331	53.3%

Expenditures by Department	Adopted Budget	Amendments	Grants C/O	Encumb. C/O	Amended Budget	Expenditure	Encumbrance	Total YTD Exp.	% of Amended Budget	Total YTD Exp. 12/31/2020	% of Amended Budget 9/30/2020
City Attorney	7,071	0	0	0	7,071	5,190	7,266	12,456	176.2%	0	0.0%
City Manager	0	0	0	0	0	0	0	0		181	0.0%
Engineering	0	0	0	29,500	29,500	29,500	0	29,500	100.0%	67,000	100.0%
Finance	1,014,844	0	0	24,652	1,039,496	411,388	63,670	475,058	45.7%	509,451	48.8%
Non-Departmental	20,571,485	0	0	47,461	20,618,946	8,033,256	12,012,014	20,045,270	97.2%	19,014,071	96.2%
Public Works	4,141,441	0	0	159,266	4,300,707	1,965,750	260,080	2,225,830	51.8%	3,068,438	64.7%
Transfers In/Out/Revenue	2,571,407	0	0	0	2,571,407	1,285,704	0	1,285,704	50.0%	0	0.0%
Grand Total	28,306,248	0	0	260,879	28,567,127	11,730,787	12,343,030	24,073,818	84.3%	22,659,140	88.4%

Sewer Fund

Revenue Categories	Adopted Budget	Amendments	Grants C/O	Amended Budget	Receipt	Outstanding	% Receipt	Receipt 12/31/2020	% Receipt 12/31/2020
Charges for Services	20,657,555	0	0	20,657,555	10,673,052	9,984,503	51.7%	9,887,456	47.8%
Intergovernmental	0	0	0	0	588	(588)		0	0.0%
Licenses, Permits & Fines	0	0	0	0	(54,075)	54,075		0	0.0%
Operating Transfer In	11	0	0	11	11	0	100.0%	0	0.0%
Use of Money and Property	251,000	0	0	251,000	55,597	195,403	22.2%	50,799	25.2%
Grand Total	20,908,566	0	0	20,908,566	10,675,172	10,233,394	51.1%	9,938,255	47.6%

Expenditures by Department	Adopted Budget	Amendments	Grants C/O	Encumb. C/O	Amended Budget	Expenditure	Encumbrance	Total YTD Exp.	% of Amended Budget	Total YTD Exp. 9/30/2020	% of Amended Budget 9/30/2020
City Manager	0	0	0	0	0	0	0	0		181	0.0%
Engineering	0	0	0	25,500	25,500	14,500	11,000	25,500	100.0%	67,000	100.0%
Finance	586,262	0	0	24,652	610,914	268,778	63,670	332,449	54.4%	360,710	56.3%
Non-Departmental	10,251,498	350,000	0	1,812,133	12,413,631	5,686,723	5,313,884	11,000,607	88.6%	11,586,475	90.1%
Public Works	2,762,327	0	0	172,429	2,934,756	1,076,190	325,295	1,401,485	47.8%	1,486,243	48.5%
Transfers In/Out/Revenue	1,482,966	0	0	0	1,482,966	741,483	0	741,483	50.0%	0	0.0%
Grand Total	15,083,053	350,000	0	2,034,714	17,467,767	7,787,674	5,713,849	13,501,524	77.3%	13,500,610	81.2%