

**City of Milpitas**  
**Water and Sewer Financial Status**  
**For Fiscal Year-To-Date September 30, 2019**

Percent of Year		25%						
Water Fund	FY 2019-20 Adopted Budget	FY 2019-20 Mid-Year Appropriation	FY 2019-20 Carryover Encumbrances	FY 2019-20 Amended Budget	FY 2019-20 As of 9/30/2019 Expenditures	FY 2019-20 Percent of Amended Budget	FY 2018-19 As of 9/30/2018 Expenditures	Percent Exp Inc (dec) FY20/FY19
<b>Revenue:</b>								
Revenue from Investments	516,000			516,000	19,321	3.74%	11,646	65.90%
Charges for Services	33,629,267			33,629,267	9,530,903	28.34%	8,284,404	15.05%
Miscellaneous Revenue	130,000			130,000	6,510	5.01%	9,225	-29.43%
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>0</b>	<b>34,278,356</b>	<b>9,559,823</b>	<b>27.89%</b>	<b>8,318,719</b>	<b>14.92%</b>
<b>Expenses:</b>								
Personnel Services	4,027,954			4,027,954	1,041,360	25.85%	836,015	24.56%
Services and Supplies	2,654,897		276,746	2,931,643	928,660	31.68%	661,804	40.32%
Wholesale Water Purchase	18,860,000			18,860,000	3,515,661	18.64%	3,615,140	-2.75%
Debt Service	225,225			225,225	0	0.00%	-	0.00%
Capital Outlay	110,000		318,274	428,274	539,491	125.97%	7,664	6939.29%
Operating Transfer Out	2,741,851			2,741,851	685,463	25.00%	676,471	1.33%
<b>Total Water Fund Expenses</b>	<b>28,619,927</b>	<b>0</b>	<b>595,020</b>	<b>29,214,947</b>	<b>6,710,635</b>	<b>22.97%</b>	<b>5,797,094</b>	<b>15.76%</b>

Percent of Year		25%						
Sewer Fund	FY 2019-20 Adopted Budget	FY 2019-20 Mid-Year Appropriation	FY 2019-20 Carryover Encumbrances	FY 2019-20 Amended Budget	FY 2019-20 As of 9/30/2019 Expenditures	FY 2019-20 Percent of Amended Budget	FY 2018-19 As of 9/30/2018 Expenditures	Percent Exp Inc (dec) FY20/FY19
<b>Revenue:</b>								
Revenue from Investments	375,000			375,000	6,110	1.63%	6,373	-4.13%
Charges for Services	19,132,127			19,132,127	4,643,846	24.27%	4,213,091	10.22%
Miscellaneous Revenue	60,000			60,000	-8,428	-14.05%	-	0.00%
Operating Transfer In	119,878			119,878	19,878	16.58%	13,444	47.86%
<b>Total Sewer Fund Revenue</b>	<b>19,687,005</b>	<b>0</b>	<b>0</b>	<b>19,687,005</b>	<b>4,661,406</b>	<b>23.68%</b>	<b>4,232,908</b>	<b>10.12%</b>
<b>Expenses:</b>								
Personnel Services	3,069,935			3,069,935	594,576	19.37%	665,006	-10.59%
Services and Supplies	1,550,907		476,408	2,027,315	1,012,874	49.96%	520,279	94.68%
Treatment Plant	7,045,200			7,045,200	1,723,365	24.46%	1,451,842	18.70%
Debt Service	1,033,038			1,033,038	0	0.00%	-	0.00%
Capital Outlay	47,292			47,292	47,292	100.00%	-	0.00%
Operating Transfer Out	1,568,485			1,568,485	392,121	25.00%	414,819	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>3,770,228</b>	<b>25.49%</b>	<b>3,051,946</b>	<b>23.54%</b>