

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|----|---|---------------------------|------------------------|-----------------|-----------------|--------------|--------------------------|------------------------|-----------------|-----------------|--------------|-------------------|------------------------|-----------------|-----------------|--------------|-----------|---|
| 1 | MISSION SPRINGS WATER DISTRICT - DEPARTMENTAL BUDGETS COMPARISON | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | |
| 5 | | ORIGINAL 2023-2024 | | | | | REVISED 2022-2023 | | | | | Difference | | | | | | |
| 6 | | COMBINED | OPERATING FUNDS | | | | COMBINED | OPERATING FUNDS | | | | COMBINED | OPERATING FUNDS | | | | | |
| 7 | | DISTRICTS | GENERAL | WATER | SEWER | | DISTRICTS | GENERAL | WATER | SEWER | | DISTRICTS | GENERAL | WATER | SEWER | | | |
| 8 | | TOTAL | DISTRICT | DISTRICT | DISTRICT | OTHER | TOTAL | DISTRICT | DISTRICT | DISTRICT | OTHER | TOTAL | DISTRICT | DISTRICT | DISTRICT | OTHER | | |
| 9 | | FUNDS | | | | | FUNDS | | | | | FUNDS | | | | | | |
| 10 | | | | | | | | | | | | | | | | | | |
| 11 | OPERATING REVENUES | 21,191,788 | | 13,786,420 | 7,405,368 | | 21,186,424 | | 13,599,636 | 7,586,788 | | 0.0% | 5,364 | | 186,784 | (181,420) | | |
| 12 | | | | | | | | | | | | | | | | | | |
| 13 | OPERATING EXPENSES: | | | | | | | | | | | | | | | | | |
| 14 | CUSTOMER ACCOUNTS | 1,559,505 | 361,953 | 1,197,552 | 0 | | 2,096,048 | 402,036 | 1,694,012 | 0 | | -25.6% | (536,543) | (40,083) | (496,460) | | | |
| 15 | BUILDINGS AND GROUNDS | 180,441 | 180,441 | 0 | 0 | | 155,360 | 155,360 | 0 | 0 | | 16.1% | 25,081 | 25,081 | | | | |
| 16 | VEHICLE MAINTENANCE | 655,244 | 655,244 | 0 | 0 | | 488,084 | 488,084 | 0 | 0 | | 34.2% | 167,160 | 167,160 | | | | |
| 17 | CENTRAL SERVICES | 866,638 | 866,638 | 0 | 0 | | 780,891 | 780,891 | 0 | 0 | | 11.0% | 85,747 | 85,747 | | | | |
| 18 | ADMINISTRATION | 2,029,612 | 2,029,612 | 0 | 0 | | 3,250,786 | 3,250,786 | 0 | 0 | | -37.6% | (1,221,174) | (1,221,174) | | | | |
| 19 | INFORMATION TECHNOLOGY | 1,060,397 | 1,060,397 | 0 | 0 | | 1,096,512 | 1,096,512 | 0 | 0 | | -3.3% | (36,115) | (36,115) | | | | |
| 20 | BOARD OF DIRECTORS | 618,546 | 618,546 | 0 | 0 | | 399,776 | 399,776 | 0 | 0 | | 54.7% | 218,770 | 218,770 | | | | |
| 21 | PUBLIC AFFAIRS | 748,817 | 571,757 | 177,060 | 0 | | 770,665 | 594,325 | 176,340 | 0 | | -2.8% | (21,848) | (22,568) | | | | |
| 22 | HUMAN RESOURCES | 434,304 | 434,304 | 0 | 0 | | 382,500 | 382,500 | 0 | 0 | | 13.5% | 51,804 | 51,804 | | | | |
| 23 | ENGINEERING | 1,042,829 | 952,829 | 81,000 | 9,000 | | 1,023,476 | 940,476 | 74,000 | 9,000 | | 1.9% | 19,353 | 12,353 | 7,000 | 0 | | |
| 24 | ACCOUNTING | 615,316 | 615,316 | 0 | 0 | | 536,796 | 536,796 | 0 | 0 | | 14.6% | 78,520 | 78,520 | | | | |
| 25 | PUMPING | 4,374,202 | 0 | 4,374,202 | 0 | | 3,507,755 | 0 | 3,507,755 | 0 | | 24.7% | 866,447 | 0 | 866,447 | | | |
| 26 | TRANSMISSION AND DISTRIBUTION | 2,472,183 | 0 | 2,472,183 | 0 | | 2,327,279 | 0 | 2,327,279 | 0 | | 6.2% | 144,904 | 0 | 144,904 | | | |
| 27 | COLLECTION | 720,040 | 0 | 0 | 720,040 | | 512,448 | 0 | 0 | 512,448 | | 40.5% | 207,592 | 0 | | 207,592 | | |
| 28 | TREATMENT | 1,827,628 | 0 | 0 | 1,827,628 | | 2,159,312 | 0 | 0 | 2,159,312 | | -15.4% | (331,684) | 0 | | (331,684) | | |
| 29 | DISPOSAL | 1,212,991 | 0 | 0 | 1,212,991 | | 850,198 | 0 | 0 | 850,198 | | 42.7% | 362,793 | 0 | | 362,793 | | |
| 30 | DEPRECIATION | 4,449,600 | 298,320 | 2,416,848 | 1,734,432 | | 4,025,551 | 275,046 | 2,069,977 | 1,680,528 | | 10.5% | 424,049 | 23,274 | 346,871 | 53,904 | | |
| 31 | CAPITAL LABOR AND COSTS | | | | | | | | | | | | | | | | | |
| 32 | ADMINISTRATIVE COSTS ALLOCATED | (1,124,388) | (8,645,357) | 5,255,741 | 2,265,228 | | (1,236,444) | (9,302,588) | 5,594,696 | 2,471,448 | | -9.1% | 112,056 | 657,231 | (338,955) | (206,220) | | |
| 33 | TOTAL OPERATING EXPENSE | 23,743,905 | 0 | 15,974,586 | 7,769,319 | | 23,126,993 | 0 | 15,444,059 | 7,682,934 | | 2.7% | 616,912 | 0 | 530,527 | 86,385 | | |
| 34 | | | | | | | | | | | | | | | | | | |
| 35 | NET OPERATING INCOME(LOSS) | (2,552,117) | 0 | (2,188,166) | (363,951) | | (1,940,569) | 0 | (1,844,423) | (96,146) | | 31.5% | (611,548) | 0 | (343,743) | (267,805) | | |
| 36 | | | | | | | | | | | | | | | | | | |
| 37 | ADD NON-OPERATING REVENUE: | | | | | | | | | | | | | | | | | |
| 38 | CONNECTION FEES | 922,659 | 0 | 682,659 | 240,000 | 0 | 844,440 | 0 | 664,440 | 180,000 | 0 | 9.3% | 78,219 | 0 | 18,219 | 60,000 | 0 | |
| 39 | PROPERTY TAXES | 2,263,200 | 795,600 | 914,400 | 553,200 | 0 | 2,099,989 | 968,640 | 708,996 | 422,353 | 0 | 7.8% | 163,211 | (173,040) | 205,404 | 130,847 | 0 | |
| 40 | SOLAR CREDITS | 250,000 | 250,000 | 0 | 0 | 0 | 225,000 | 0 | 90,000 | 135,000 | 0 | 11.1% | 25,000 | 250,000 | (90,000) | (135,000) | 0 | |
| 41 | SITE RENTALS | 100,800 | 0 | 100,800 | 0 | 0 | 77,352 | 0 | 77,352 | 0 | 0 | 30.3% | 23,448 | 0 | 23,448 | 0 | 0 | |
| 42 | INTEREST INCOME | 1,187,472 | 332,600 | 394,600 | 242,100 | 218,172 | 574,959 | 68,511 | 78,696 | 88,884 | 338,868 | 106.5% | 612,513 | 264,089 | 315,904 | 153,216 | (120,696) | |
| 43 | UNREALIZED GAINS/LOSSES | 101,700 | 36,000 | 52,500 | 13,200 | 0 | (311,964) | (54,240) | (128,880) | (128,844) | 0 | -132.6% | 413,664 | 90,240 | 181,380 | 142,044 | 0 | |
| 44 | FRONT FOOTAGE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | |
| 45 | GRANT | 69,850,000 | 0 | 300,000 | 69,550,000 | 0 | 42,849,311 | 0 | 5,324,709 | 37,524,602 | 0 | 63.0% | 27,000,689 | 0 | (5,024,709) | 32,025,398 | 0 | |
| 46 | | | | | | | | | | | | | | | | | | |
| 47 | LESS INTEREST & DEBT SERVICE EXPENSE: | | | | | | | | | | | | | | | | | |
| 48 | INTEREST | (841,129) | 0 | (960) | 0 | (840,169) | (226,358) | 0 | 0 | 0 | (226,358) | 271.6% | (614,771) | 0 | (960) | 0 | (613,811) | |
| 49 | DEBT SERVICE CHARGES | 0 | 0 | 0 | 0 | 0 | (184,008) | 0 | (92,004) | (92,004) | 0 | 0.0% | 184,008 | 0 | 92,004 | 92,004 | 0 | |
| 50 | | | | | | | | | | | | | | | | | | |
| 51 | NET INCOME(LOSS) | 71,282,585 | 1,414,200 | 255,833 | 70,234,549 | (621,997) | 44,008,152 | 982,911 | 4,878,886 | 38,033,845 | 112,510 | 62.0% | 27,274,433 | 431,289 | (4,623,053) | 32,200,704 | (734,507) | |