A	В	С	D	Е	F	G	Н	I J	K	L	M	N O	Р	Q
1 M	ISSION S	PRINGS	WATFI	R DISTR	ICT - 2024	-2025 DEF	PARTMENT	TAL BUDG	FTS (Revi	sed 01/09	9/2025)			
1 2			, , , , , , , , , , , , , , , , , , ,	N DIOTI		LOLO DEI	/	AL DODO	_ 10 (1101)	304 0 1700	J. LULU,			
3							DEB	T SERVICE FUNDS						
4	COMBINED					WATER DISTRICT			SEWER	DISTRICT		1		
5	DISTRICTS	OP	ERATING FUN	NDS	IMPROVEMENT	IMPROVEMENT	INSTALLMENT	ASSESSMENT	ASSESSMENT	ASSESSMENT	INSTALLMENT	CAPITAL	IMPROVEME	NT FUNDS
6	TOTAL	GENERAL	WATER	SEWER	DISTRICT	DISTRICT	SALE	DISTRICT	DISTRICT	DISTRICT	SALE	GENERAL	WATER	SEWER
7	FUNDS	DISTRICT	DISTRICT	DISTRICT	#2	Е	AGREEMENTS	#4	#7	#11 & 12	AGREEMENTS	DISTRICT	DISTRICT	DISTRICT
8													<b> </b> '	
9 OPERATING REVENUES	20,328,928	0	12,902,728	7,426,200								<b></b> '	<b>/</b>	<b> </b>
10												<b></b> '	<b>├</b> ───′	1
11 OPERATING EXPENSES: 12 CUSTOMER ACCOUNTS	1 050 244	954,948	995,396									<b></b> '	<b>├</b> ───	
13 BUILDINGS AND GROUNDS	1,950,344 210,444	210,444	995,396									<u> </u>	<b>├</b> ───′	
14 VEHICLE MAINTENANCE	665,452	665,452										<u>/</u>	<u> </u>	
15 CENTRAL SERVICES	1,110,539	1,110,539	0	0									<u> </u>	
16 ADMINISTRATION	2,786,887	2,786,887	0	0									l '	
17 INFORMATION TECHNOLOGY	1,845,336	1,845,336	0	0								. [	l '	
18 BOARD OF DIRECTORS	486,092	486,092	0	0										
19 PUBLIC AFFAIRS	1,265,324	1,059,740	205,584	0									<b> </b> '	
20 HUMAN RESOURCES	573,497	573,497	0	0								Д	<b>↓</b>	<b> </b>
21 ENGINEERING	1,183,748	1,067,748	81,000	35,000								H'	<b> </b> '	<b> </b>
22 ACCOUNTING	651,840	651,840	0	0								H'	<b>↓</b> '	<b> </b>
23 PUMPING	4,450,647	0	4,450,647	0								H'	<b>↓</b> '	<b>↓</b>
24 TRANSMISSION AND DISTRIBUTION	2,739,099	0	2,739,099	626.226								⊬'	<b>├</b> ──'	<b>├</b> ────┦
25 COLLECTION 26 TREATMENT	636,236 2,212,278	0	0	636,236 2,212,278								H'	<b></b> '	<b></b>
27 DISPOSAL	1,263,016	0	0	1,263,016								<u>/</u>  '	<u> </u> '	<del>                                     </del>
28 DEPRECIATION	5,089,296	343,080	2,762,016	1,984,200									<u> </u> '	<b> </b>
29 CAPITAL LABOR AND COSTS	0,000,200	040,000	2,702,010	1,004,200								93,048	270,228	180,960
30 ADMINISTRATIVE COSTS ALLOCATED	(1.725.072)	(11,755,603)	6,515,911	3,514,620								177,396	547,380	315,864
31 TOTAL OPERATING EXPENSE	27,395,003	0		9,645,350								,	1	
32												.	ı '	
33 NET OPERATING INCOME(LOSS)	(7,066,075)	0	(4,846,925)	(2,219,150)									'	
34												<b></b> '	<b>↓</b> '	<b></b>
35 ADD NON-OPERATING REVENUE:			070 500	252 222									<b>↓</b> '	<b> </b>
36 CONNECTION FEES 37 PROPERTY TAXES	628,500	0	370,500	258,000								<b></b> '	<b>∄</b> ────′	<b></b>
38 SOLAR CREDITS	2,342,460 350,000	823,428 350,000	946,464	572,568								H	<b> </b> '	1
39 SITE RENTALS	100,800	350,000	100,800									<u>/</u>  '	<u> </u> '	1
40 INTEREST INCOME	2,274,120	790,300	878,800	396,200	2,100	4,200		400	(116)	202,236			<u> </u>	1
41 UNREALIZED GAINS/LOSSES	100,200	24,700	58,400	17,100	2,100	1,200		100	(110)	202,200		,	<u> </u>	1
42 FRONT FOOTAGE FEES	0	0		0						0			1	
43 GRANT	21,750,000	0	2,000,000	19,750,000								/ I	1 '	
44 LESS INTEREST & DEBT SERVICE EXPENSE:													<b></b> '	
45 INTEREST	(469,455)		(960)	0		(9,788)	(7,360)	0	0	(451,347)		Д	<b>↓</b> '	<b> </b>
46 DEBT SERVICE CHARGES	0	0	0	0		0						H'	<b>└──</b>	<b> </b>
47 49 NET INCOME(4.000)	00.040.550	4.000.400	(400.004)	40.774.740	0.400	/F F00)	(7.000)	400	(4.0)	(040.441)		H'	<b>└──</b>	$\vdash$
48 NET INCOME(LOSS)	20,010,550	1,988,428	(492,921)	18,774,718	2,100	(5,588)	(7,360)	400	(116)	(249,111)	0	<b>.⊢</b> '	<b>├</b> ──'	<b>├</b> ────
49 FOLIOAN PROCEEDS	_		<u> </u>	<u> </u>								⊬'	<b>├</b> ──'	<b> </b>
50 LOAN PROCEEEDS 51 ADD ASSESSMENT DISTRICT PRINCIPAL	625,780	0	0						16,000	609,780			<b>∄</b> ———"	<b> </b>
52 ADD DEPRECIATION & AMORTIZATION	5,089,296	343,080	2,762,016	1,984,200		0			10,000	009,700			l'	
53 TOTAL CASH PROVIDED	25,725,626	2,331,508	2,269,095		2,100	(5,588)	(7,360)	400	15,884	360,669	0		l '	
54	,	,===,===	,,,		_,	(5,550)	(1,550)			1 2 2 3 2 , 2 3 2		<u>.                                    </u>	l '	
55 CASH APPLIED OR RESERVED FOR:												/II	l '	
56 PRINCIPAL PAYMENTS DUE	(15,621,677)					(8,900)	(16,859)	0	(16,000)	(579,918)	(15,000,000)	. 1	1	
57 INTER-FUND TRANSFERS	O O		(36,607)	(15,218,965)	(2,100)	14,488	24,219	(400)	116	219,249	15,000,000		1	
58 CAPITAL ASSETS: LAND AND OTHER			,									0	0 '	0
59 CAPITAL IMPROVEMENTS	(46,118,540)											6,049,661	22,895,900	17,172,979
60 VEHICLES AND EQUIPMENT	(691,717)		(357,400)	(334,317)								<u>                                     </u>	357,400	334,317
61 CAPITAL REPLACEMENT RESERVE	(2,544,648)											H'	<b>↓</b> '	<b>↓</b>
62 RESERVES (INCREASED) DECREASED	39,250,956	3,889,693	22,401,820	12,959,443							⊩	<u> </u>	<b>├</b> ───	<b>├──</b>
63 TOTAL PRINCIPAL PAYMENTS, 64 TRANSFERS & CAPITAL IMPROVEMENT	(25 725 626)	(2,331,508)	(2 269 095)	(20 758 949)	(2,100)	5,588	7,360	(400)	(15,884)	(360,669)	ol	6 320 105	24 070 000	18,004,120
UH   I KANSFERS & CAPITAL IMPROVEMENT	(23,725,626)	(2,331,508)	(2,209,095)	(20,750,918)	(2,100)	5,588	7,300	(400)	(15,884)	(300,009)	<u> </u>	0,320,105	Z4,U1U,9U8 I	10,004,120

A	В	ГС	D	E	F	G	Н	II J	К	L	I м I	N O	Р	T Q
	IICCION C	DDING	C WATE	D DIST	DICT 202		DADTMEN	TAL BUDG	ETC (DE)	JISED 1/0	***	.,		
1 IV	IIOOIUN S	PRING	SVAIL	K DIST	KIC I - 202	3-2024 DE	PARIMEN	IAL DUDG	E 19 (KE	119ED 119	12024)		т	
2														
3						WATER BIOTRIOT		T SERVICE FUNDS		DIOTRICT		1		
4	COMBINED					WATER DISTRICT	П		1	DISTRICT	0			
5	DISTRICTS		ERATING FUN		IMPROVEMENT	IMPROVEMENT	INSTALLMENT	ASSESSMENT	ASSESSMENT	ASSESSMENT	INSTALLMENT		IMPROVEME	·
6	TOTAL	GENERAL	WATER	SEWER	DISTRICT	DISTRICT	SALE	DISTRICT	DISTRICT	DISTRICT	SALE	GENERAL	WATER	SEWER
7	FUNDS	DISTRICT	DISTRICT	DISTRICT	#2	E	AGREEMENTS	#4	#7	#11 & 12	AGREEMENTS	DISTRICT	DISTRICT	DISTRICT
9 OPERATING REVENUES	21,191,788	0	13,786,420	7,405,368										-
10	21,191,700	0	13,760,420	7,405,306									<u> </u>	
11 OPERATING EXPENSES:														
12 CUSTOMER ACCOUNTS	1,563,945	366,609	1,197,336	0										1
13 BUILDINGS AND GROUNDS	165,517	165,517	0	0										
14 VEHICLE MAINTENANCE	655,160	655,160	0	0									i	
15 CENTRAL SERVICES	916,738	916,738	0	0								П	i	
16 ADMINISTRATION	2,939,753	2,939,753	0	0										
17 INFORMATION TECHNOLOGY	1,060,961	1,060,961	0	0								<b></b>	<u> </u>	<b></b>
18 BOARD OF DIRECTORS	412,974	412,974	0	0								<u> </u>	ļ	<b></b>
19 PUBLIC AFFAIRS	954,045	777,057	176,988	0								<u> </u>	ļ	<b> </b>
20 HUMAN RESOURCES	434,724	434,724	0	0								┟╫────┴	<b> </b>	-
21 ENGINEERING	1,061,693	971,693	81,000	9,000								<del>                                     </del>	<u> </u>	<del> </del>
22 ACCOUNTING 23 PUMPING	618,604	618,604 0	4,370,926	0									ļ'	<b></b>
24 TRANSMISSION AND DISTRIBUTION	4,370,926 2,536,475	0	2,536,475	<u>υ</u>								/	<b> </b>	<b> </b>
25 COLLECTION	992,764	0	2,330,475	992,764								<del>                                     </del>	<u> </u>	<b> </b>
26 TREATMENT	1,876,204	0		1,876,204										1
27 DISPOSAL	1,212,775	0	0	1,212,775										1
28 DEPRECIATION	4,449,600	298,320	2,416,848	1,734,432										
29 CAPITAL LABOR AND COSTS	, ,	,		, ,								94,488	278,844	182,088
30 ADMINISTRATIVE COSTS ALLOCATED	(1,311,432)	(9,618,110)	5,802,398	2,504,280								138,252	414,480	242,220
31 TOTAL OPERATING EXPENSE	24,911,426	0	16,581,971	8,329,455										
32														
33 NET OPERATING INCOME(LOSS)	(3,719,638)	0	(2,795,551)	(924,087)									ļ	<b> </b>
34													ļ'	<b> </b>
35 ADD NON-OPERATING REVENUE:	000.050		600.650	240,000								<b>├</b> ┃────		-
36 CONNECTION FEES 37 PROPERTY TAXES	922,659 2,263,200	795,600	682,659 914,400	240,000 553,200									'	<b> </b>
38 SOLAR CREDITS	250,000	250,000	914,400	333,200										
39 SITE RENTALS	100,800	0	100,800	0										
40 INTEREST INCOME	1,187,472	332,600	394,600	242,100	600	1,700		400	384	215,088				1
41 UNREALIZED GAINS/LOSSES	101,700	36,000	52,500	13,200		, , ,				,,,,,,				
42 FRONT FOOTAGE FEES	0	0	0	0						0		П	i	
43 GRANT	72,850,000	0	3,300,000	69,550,000										
44 LESS INTEREST & DEBT SERVICE EXPENSE:														
45 INTEREST	(841,129)		(960)	0		(10,180)	(8,051)	0	(1,160)	(820,778)		<u> </u>	·	<b></b>
46 DEBT SERVICE CHARGES	0	0	0	0		0							ļ	<b> </b>
47 40 NET INCOME(LOSS)	70 44= 001	4 444 000	0.040.440	60.074.446	202	(0.400)	(0.054)	400	/770	(005.000)			<b> </b>	<b> </b>
48 NET INCOME(LOSS)	73,115,064	1,414,200	2,648,448	69,674,413	600	(8,480)	(8,051)	400	(776)	(605,690)	0	┟╫────┴	<b> </b>	<b> </b>
49	40 200 000	16 700 000	1 500 000									<del>                                     </del>	<u> </u>	<del> </del>
50 LOAN PROCEEEDS 51 ADD ASSESSMENT DISTRICT PRINCIPAL	18,200,000 625,780	16,700,000	1,500,000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					16,000	609,780		/	<b> </b>	<b> </b>
52 ADD DEPRECIATION & AMORTIZATION	4,449,600	298,320	2,416,848	1,734,432		0		-	10,000	009,760				
53 TOTAL CASH PROVIDED		18,412,520		71,408,845	600	(8,480)	(8,051)	400	15,224	4,090	0		<u> </u>	
54	00,000,177	,,.,		, .55,5 .6		(3, .30)	(0,001)			, <u>.,,500</u>	; <del></del>	<u> </u>		
55 CASH APPLIED OR RESERVED FOR:											1	rll		
56 PRINCIPAL PAYMENTS DUE	(730,641)	0	0	0		(8,725)	(16,332)	0	(16,000)	(689,584)				
57 INTER-FUND TRANSFERS	ù r o'	0	(40,988)	(685,870)	(600)	17,205	24,383	(400)	776	685,494				
58 CAPITAL ASSETS: LAND AND OTHER	0	0	O O	, O									0	0
59 CAPITAL IMPROVEMENTS		(19,067,694)	(15,983,059)	(41,597,935)								19,067,694	15,983,059	
60 VEHICLES AND EQUIPMENT	(32,000)		0	(32,000)									0	32,000
61 CAPITAL REPLACEMENT RESERVE	(2,224,800)			(867,216)								<u> </u>	<b> </b>	1
62 RESERVES (INCREASED) DECREASED	(16,754,315)	804,334	10,667,175	(28,225,824)				<u> </u>			<b> </b>	<b>┌╟───</b> ──┘	. <b> </b>	<b> </b>
63 TOTAL PRINCIPAL PAYMENTS,	(06 200 444)	(40 440 500)	(6 EGE 200)	(74 400 045)	(000)	0.400	0.054	(400)	(AE 00 4)	/4.000		10 200 424	16 676 202	12.054.040
64 TRANSFERS & CAPITAL IMPROVEMENT	(96,390,444)	(18,412,520)	(6,565,296)	(71,408,845)	(600)	8,480	8,051	(400)	(15,224)	(4,090)	0	19,300,434	10,070,383	42,054,243

	A	В	С	D	Е	F	G H	I	J	K	L	М	N	0	Р	Q	R
1		MISSI	ON SPE	RINGS V	<b>WATER</b>	DISTR	ICT - DEF	PARTME	ENTAL	<b>BUDGE</b>	ETS CC	<b>MPA</b>	RISON				
2																	
3																	
4																	
5			REVI	SED 2024-20	25			REV	ISED 2023-2	024					DIFFERENCE		
6		COMBINED	IXE V	OLD 202+20		1	COMBINED	_	TOLD LOLD L	.02-4	1		COMBINED		DII I EKENGE		
7		DISTRICTS	OPE	RATING FUN	NDS		DISTRICTS		ERATING FU	NDS			DISTRICTS	OP	ERATING FU	NDS	
8		TOTAL	GENERAL	WATER	SEWER		TOTAL	GENERAL	WATER	SEWER			TOTAL	GENERAL	WATER	SEWER	
9		FUNDS	DISTRICT	DISTRICT	DISTRICT	OTHER	FUNDS	DISTRICT	DISTRICT	DISTRICT	OTHER		FUNDS	DISTRICT	DISTRICT	DISTRICT	OTHER
10																	
11	OPERATING REVENUES	20,328,928		12,902,728	7,426,200	0	21,191,788	0	13,786,420	7,405,368		-4.1%	(862,860)		(883,692)	20,832	
12																	
13	OPERATING EXPENSES:																
14	CUSTOMER ACCOUNTS	1,950,344	954,948	995,396	0	0	1,563,945	366,609	1,197,336	0		24.7%	386,399	588,339	(201,940)	0	
15	BUILDINGS AND GROUNDS	210,444	210,444	0	0	0	165,517	165,517	0	0		27.1%	44,927	44,927	0	0	
16	VEHICLE MAINTENANCE	665,452	665,452	0	0	0	655,160	655,160	0	0		1.6%	10,292	10,292	0	0	
1/	CENTRAL SERVICES	1,110,539	1,110,539	0	0	0	916,738	916,738	0	0		21.1%	193,801	193,801	0	0	
18	ADMINISTRATION INFORMATION TECHNOLOGY	2,786,887	2,786,887	0	0		2,939,753	2,939,753	0	0		-5.2%	(152,866)	(152,866)	0	0	
19	BOARD OF DIRECTORS	1,845,336 486,092	1,845,336 486,092				1,060,961 412,974	1,060,961 412,974	0	0		73.9% 17.7%	784,375 73,118	784,375 73,118	0	0	
21	PUBLIC AFFAIRS	1,265,324	1,059,740	205,584			954,045	777,057	176,988	0		32.6%	311,279	282,683	28,596	0	
22	HUMAN RESOURCES	573,497	573,497	205,564			434,724	434,724	170,900	0		31.9%	138,773	138,773	20,590		
23	ENGINEERING	1,183,748	1,067,748	81,000	35,000		1,061,693	971,693	81,000	9,000		11.5%	122,055	96,055		26,000	
24	ACCOUNTING	651,840	651,840	01,000	00,000		618,604	618,604	01,000	0,000		5.4%	33,236	33,236	0	20,000	
25	PUMPING	4,450,647	0	4,450,647	0		4,370,926	0	4,370,926	0		1.8%	79,721	0	79,721	0	
26	TRANSMISSION AND DISTRIBUTION	2,739,099	0	2,739,099	0	0	2,536,475	0	2,536,475	0		8.0%	202,624	0	202,624	0	
27	COLLECTION	636,236	0	0	636,236	0	992,764	0	0	992,764		-35.9%	(356,528)	0	0	(356,528)	
28	TREATMENT	2,212,278	0	0	2,212,278	0	1,876,204	0	0	1,876,204		17.9%	336,074	0	0	336,074	
29	DISPOSAL	1,263,016	0	0	1,263,016	0	1,212,775	0	0	1,212,775		4.1%	50,241	0	0	50,241	
30	DEPRECIATION	5,089,296	343,080	2,762,016	1,984,200	0	4,449,600	298,320	2,416,848	1,734,432		14.4%	639,696	44,760	345,168	249,768	
31	CAPITAL LABOR AND COSTS																
32	ADMINISTRATIVE COSTS ALLOCATED		(11,755,603)		3,514,620			(9,618,110)	5,802,398	2,504,280		31.5%		(2,137,493)	713,513	1,010,340	
-	TOTAL OPERATING EXPENSE	27,395,003	0	17,749,653	9,645,350		24,911,426	0	16,581,971	8,329,455		10.0%	2,483,577	0	1,167,682	1,315,895	
34	NET OBERATING INCOME/LOSS)	(7.066.075)	0	(4.946.025)	(2.210.150)		(2.740.620	0	(2.705.551)	(024.097)		00.00/	(2 246 427)	0	(2.051.274)	(1.205.062)	
36	NET OPERATING INCOME(LOSS)	(7,066,075)	U	(4,846,925)	(2,219,150)		(3,719,638)	0	(2,795,551)	(924,087)		90.0%	(3,346,437)	U	(2,051,374)	(1,295,063)	
	ADD NON-OPERATING REVENUE:							<u> </u>									
38	CONNECTION FEES	628,500	0	370,500	258,000		922,659	0	682,659	240,000	0	-31.9%	(294,159)	0	(312,159)	18,000	0
39	PROPERTY TAXES	2,342,460	823,428	946,464	572,568	i õl	2,263,200	795,600	914,400	553,200	0	3.5%	79,260	27,828	32,064	19,368	0
40	SOLAR CREDITS	350,000	350,000	0	0	0	250,000	250,000	,	0	0	40.0%	100,000	100,000	0	0	0
41	SITE RENTALS	100,800	0	100,800	0	0	100,800	0	100,800	0	0	0.0%	0	0	0	0	0
42	INTEREST INCOME	2,274,120	790,300	878,800	396,200	208,820	1,187,472	332,600	394,600	242,100	218,172	91.5%	1,086,648	457,700	484,200	154,100	(9,352)
43	UNREALIZED GAINS/LOSSES	100,200	24,700	58,400	17,100	0	101,700	36,000	52,500	13,200	0	-1.5%	(1,500)	(11,300)	5,900	3,900	0
44	FRONT FOOTAGE FEES	0	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0	0
45	GRANT	21,750,000	0	2,000,000	19,750,000	0	72,850,000	0	3,300,000	69,550,000	0	-70.1%	(51,100,000)	0	(1,300,000)	(49,800,000)	0
46																	
47	LESS INTEREST & DEBT SERVICE EXPENSE:	//00 /==:		/225		(400 405)	(0.1.15		(225)		(0.40.400)	44.501	6=4.6=				074.674
48	INTEREST  PERT SERVICE CHARGES	(469,455)	0	(960)		(468,495)	(841,129)	0	(960)	0	(840,169)	-44.2%	371,674	0	0		371,674
49	DEBT SERVICE CHARGES	0	0	<del>-</del>			0	0	0	O	0	0.0%	0	0	0		U
50 51	NET INCOME(LOSS)	20,010,550	1,988,428	(492 921)	18,774,718	(259,675)	73,115,064	1,414,200	2 648 448	69,674,413	(621,997)	-72 6%	(53,104,514)	574,228	(3,141,369)	(50,899,695)	362,322
Ji	11 11 11 11 11 11 11 11 11 11 11 11 11	20,010,000	1,500,420	(TUZ,UZI)	10,117,110	(200,010)	70,110,004	1,717,200	L 2,070,770	1100,017,710	<u>  (UZI,UUI)</u>	-12.070	(30,104,014)	517,220	(0,171,009)	[(00,000,000)	502,522

Mission Springs Water District   3   Functional Expense Budget   2025	J		ПП	Н	I	IG	F	E	D	С	Т	В	Α	
Mission Springs Water District   Functional Expense Budget - 2025							·	_						1
Section   Sect				t	trict	ter Dis	rings Water	Mission S						
Revised   Budget														
Budget								inotionai i						
6         Revenues         2025         2024         Different           7         Revenues         \$ 2,924,400         \$ 2,924,400         \$           8         Base service charge         \$ 2,924,400         \$ 2,924,400         \$           9         Water consumption         8,648,376         9,200,400         (552           10         Meter installations         122,520         122,520         122,520           11         Sewer service         7,380,000         7,388,400         (8           12         Other operating revenue         1,011,532         1,306,132         (294           13         Backup and front footage fees         628,500         922,659         (294           14         Property taxes         2,342,460         2,263,200         79           15         Standby charges         238,500         245,916         (7           16         Fats, oils & grease fees         3,600         40,200           17         Investment income         2,274,120         1,187,472         1,086           18         Unrealized Gains/(Losses)         100,200         101,700         (1           19         Solar Credits         350,000         250,000         100														
Revenues		D:tt				•								
Base service charge	erence	חווט		2024			2025							
Water consumption													RE	
Meter installations									•					
Sewer service	(552,02													
10									i					10
31	(8,40													11
14	(294,60													
15	(294,15							ees	footage fe		_			13
Fats, oils & grease fees	79,26		0	2,263,200	2,	160	2,342,460							14
17	(7,41		6	245,916		500	238,500			harges	ЭУ (	Standby		15
18	(42		0	4,020		300	3,600		e fees	& grease	ils	Fats, oil		16
Solar Credits   350,000   250,000   100	,086,64	1												17
Site Rentals	(1,50								(Losses)					18
Company	100,00		0	250,000		000	350,000			dits	Cre	Solar Cr		19
EXPENSES   Salaries and wages   \$5,400,938   \$5,034,485   \$366   Employee benefits   \$1,082,658   \$993,422   899   8867,619   \$2,774,643   \$2,675,995   \$98   \$30   \$47,875,008   \$1,082,658   \$993,422   \$1,082,658   \$1,082,65			0	100,800		300	100,800			ıls	ent	Site Rer		20
Section	,100,00	(51	0	72,850,000	72,	000	21,750,000				;	Grants		21
24         EXPENSES         Salaries and wages         \$ 5,400,938         \$ 5,034,485         \$ 366           26         Employee benefits         1,082,658         993,422         89           27         Fringe benefits         2,774,643         2,675,995         98           28         Materials and supplies         2,563,640         2,442,127         121           29         Outside services         5,940,998         5,482,125         458           30         Ground water replenishment fees         (164,652)         (145,944)         (18           31         Utilities         2,848,175         2,363,631         484           32         Directors' fees         150,000         60,000         90           33         Engineering         66,000         66,000         34           Insurance         245,000         210,100         34           35         Audit         60,000         96,000         96,000           36         Rate study         96,000         96,000           37         Legal         504,000         504,000           38         Fixed Assets         1,826,664         1,505,014         321           39         Depreciation			9	98,867,619	\$ 98,	800	47,875,008		enues/	Γotal reν				22
24         EXPENSES         Salaries and wages         \$ 5,400,938         \$ 5,034,485         \$ 366           26         Employee benefits         1,082,658         993,422         89           27         Fringe benefits         2,774,643         2,675,995         98           28         Materials and supplies         2,563,640         2,442,127         121           29         Outside services         5,940,998         5,482,125         458           30         Ground water replenishment fees         (164,652)         (145,944)         (18           31         Utilities         2,848,175         2,363,631         484           32         Directors' fees         150,000         60,000         90           33         Engineering         66,000         66,000         34           34         Insurance         245,000         210,100         34           35         Audit         60,000         96,000         96,000           36         Rate study         96,000         96,000           37         Legal         504,000         504,000           38         Fixed Assets         1,826,664         1,505,014         321           39         Depre														23
Salaries and wages   \$ 5,400,938   \$ 5,034,485   \$ 366											S	PENSES	EX	
26         Employee benefits         1,082,658         993,422         89           27         Fringe benefits         2,774,643         2,675,995         98           28         Materials and supplies         2,563,640         2,442,127         121           29         Outside services         5,940,998         5,482,125         458           30         Ground water replenishment fees         (164,652)         (145,944)         (18           31         Utilities         2,848,175         2,363,631         484           32         Directors' fees         150,000         60,000         90           33         Engineering         66,000         66,000         34           34         Insurance         245,000         210,100         34           35         Audit         60,000         60,000         34           36         Rate study         96,000         96,000         36,000           37         Legal         504,000         504,000         340,000           38         Fixed Assets         1,826,664         1,505,014         321           39         Depreciation         5,089,296         4,449,600         639           40 <t< td=""><td>366,45</td><td>\$</td><td>5</td><td>5.034.485</td><td>\$ 5.</td><td>938</td><td>5.400.938</td><td></td><td>es</td><td>nd wage</td><td></td><td></td><td></td><td></td></t<>	366,45	\$	5	5.034.485	\$ 5.	938	5.400.938		es	nd wage				
27         Fringe benefits         2,774,643         2,675,995         98           28         Materials and supplies         2,563,640         2,442,127         121           29         Outside services         5,940,998         5,482,125         458           30         Ground water replenishment fees         (164,652)         (145,944)         (18           31         Utilities         2,848,175         2,363,631         484           32         Directors' fees         150,000         60,000         90           33         Engineering         66,000         66,000         34           34         Insurance         245,000         210,100         34           35         Audit         60,000         60,000         34           36         Rate study         96,000         96,000         36,000           37         Legal         504,000         504,000         36,000           38         Fixed Assets         1,826,664         1,505,014         321           39         Depreciation         5,089,296         4,449,600         639           40         Interest         469,455         841,129         (371           41         Standby	89,23	Ψ			. ,									
28         Materials and supplies         2,563,640         2,442,127         121           29         Outside services         5,940,998         5,482,125         458           30         Ground water replenishment fees         (164,652)         (145,944)         (18           31         Utilities         2,848,175         2,363,631         484           32         Directors' fees         150,000         60,000         90           33         Engineering         66,000         66,000         34           Insurance         245,000         210,100         34           35         Audit         60,000         60,000         36           36         Rate study         96,000         96,000         36,000           37         Legal         504,000         504,000         36,000           38         Fixed Assets         1,826,664         1,505,014         321           39         Depreciation         5,089,296         4,449,600         639           40         Interest         469,455         841,129         (371           41         Standby reports         16,300         16,300           42         Dues and subscriptions         271,015	98,64										_			
29         Outside services         5,940,998         5,482,125         458           30         Ground water replenishment fees         (164,652)         (145,944)         (18           31         Utilities         2,848,175         2,363,631         484           32         Directors' fees         150,000         60,000         90           33         Engineering         66,000         66,000         34           34         Insurance         245,000         210,100         34           35         Audit         60,000         60,000         60,000           36         Rate study         96,000         96,000         96,000           37         Legal         504,000         504,000           38         Fixed Assets         1,826,664         1,505,014         321           39         Depreciation         5,089,296         4,449,600         639           40         Interest         469,455         841,129         (371           41         Standby reports         16,300         16,300           42         Dues and subscriptions         271,015         78,402         192           43         Training and conferences         263,600	121,51								plies					
Ground water replenishment fees	458,87								piioo					
31	(18,70							nt fees	enishmer					
Directors' fees	484,54							1000	Omomino	ator ropi				
33         Engineering         66,000         66,000           34         Insurance         245,000         210,100         34           35         Audit         60,000         60,000         34           36         Rate study         96,000         96,000         36,000         36,000         36,000         36,000         36,000         36,000         36,000         36,000         36,000         36,000         36,000         36,000         36,000         36,000         37,000 <td>90,00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>fees</td> <td></td> <td></td> <td></td> <td></td>	90,00									fees				
34         Insurance         245,000         210,100         34           35         Audit         60,000         60,000           36         Rate study         96,000         96,000           37         Legal         504,000         504,000           38         Fixed Assets         1,826,664         1,505,014         321           39         Depreciation         5,089,296         4,449,600         639           40         Interest         469,455         841,129         (371           41         Standby reports         16,300         16,300           42         Dues and subscriptions         271,015         78,402         192           43         Training and conferences         263,600         259,558         4           44         Amortization and cost of debt issuand         0         0           45         Ground water management         16,000         16,683           46         Other expenses         69,800         55,360         14           47         Subtotal         29,589,530         27,063,987         2,525           48         General District Allocation         (1,725,072)         (1,311,432)         (413 <td< td=""><td>00,00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	00,00													
Sample	34,90									19				
36         Rate study         96,000         96,000           37         Legal         504,000         504,000           38         Fixed Assets         1,826,664         1,505,014         321           39         Depreciation         5,089,296         4,449,600         639           40         Interest         469,455         841,129         (371           41         Standby reports         16,300         16,300           42         Dues and subscriptions         271,015         78,402         192           43         Training and conferences         263,600         259,558         4           44         Amortization and cost of debt issuand         0         0         0           45         Ground water management         16,000         16,683           46         Other expenses         69,800         55,360         14           47         Subtotal         29,589,530         27,063,987         2,525           48         General District Allocation         (1,725,072)         (1,311,432)         (413           49         Total expenses         \$ 27,864,458         \$ 25,752,555         \$ 2,111           50         NET INCOME(LOSS)         \$ 20,010,550 <td>04,00</td> <td></td>	04,00													
37         Legal         504,000         504,000           38         Fixed Assets         1,826,664         1,505,014         321           39         Depreciation         5,089,296         4,449,600         639           40         Interest         469,455         841,129         (371           41         Standby reports         16,300         16,300           42         Dues and subscriptions         271,015         78,402         192           43         Training and conferences         263,600         259,558         4           44         Amortization and cost of debt issuand         0         0         0           45         Ground water management         16,000         16,683           46         Other expenses         69,800         55,360         14           47         Subtotal         29,589,530         27,063,987         2,525           48         General District Allocation         (1,725,072)         (1,311,432)         (413           49         Total expenses         \$ 27,864,458         \$ 25,752,555         \$ 2,111           50         ***         ***         ***         ***         ***         ***         ***         ***         <										,	tuc			
38         Fixed Assets         1,826,664         1,505,014         321           39         Depreciation         5,089,296         4,449,600         639           40         Interest         469,455         841,129         (371           41         Standby reports         16,300         16,300           42         Dues and subscriptions         271,015         78,402         192           43         Training and conferences         263,600         259,558         4           44         Amortization and cost of debt issuand         0         0         0           45         Ground water management         16,000         16,683           46         Other expenses         69,800         55,360         14           47         Subtotal         29,589,530         27,063,987         2,525           48         General District Allocation         (1,725,072)         (1,311,432)         (413           49         Total expenses         \$ 27,864,458         \$ 25,752,555         \$ 2,111           50         *** Total expenses**         \$ 20,010,550         \$ 73,115,064         \$ (53,104)           52         *** CAPITAL IMPROVEMENTS**         \$ 46,118,540         \$ 76,827,465         \$ (30,70										7	٠٠٠			
Depreciation   5,089,296   4,449,600   639	321,65									ets	Δο			
40         Interest         469,455         841,129         (371           41         Standby reports         16,300         16,300           42         Dues and subscriptions         271,015         78,402         192           43         Training and conferences         263,600         259,558         4           44         Amortization and cost of debt issuand         0         0         0           45         Ground water management         16,000         16,683         16           46         Other expenses         69,800         55,360         14           47         Subtotal         29,589,530         27,063,987         2,525           48         General District Allocation         (1,725,072)         (1,311,432)         (413           49         Total expenses         \$ 27,864,458         \$ 25,752,555         \$ 2,111           50         *** NET INCOME(LOSS)**         \$ 20,010,550         \$ 73,115,064         \$ (53,104)           52         *** CAPITAL IMPROVEMENTS**         \$ 46,118,540         \$ 76,827,465         \$ (30,708)	639,69													
41         Standby reports         16,300         16,300           42         Dues and subscriptions         271,015         78,402         192           43         Training and conferences         263,600         259,558         4           44         Amortization and cost of debt issuand         0         0         0           45         Ground water management         16,000         16,683         16           46         Other expenses         69,800         55,360         14           47         Subtotal         29,589,530         27,063,987         2,525           48         General District Allocation         (1,725,072)         (1,311,432)         (413           49         Total expenses         \$ 27,864,458         \$ 25,752,555         \$ 2,111           50         *** NET INCOME(LOSS)**         \$ 20,010,550         \$ 73,115,064         \$ (53,104)           52         *** CAPITAL IMPROVEMENTS**         \$ 46,118,540         \$ 76,827,465         \$ (30,708)	(371,67									J11				
42         Dues and subscriptions         271,015         78,402         192           43         Training and conferences         263,600         259,558         4           44         Amortization and cost of debt issuand         0         0         0           45         Ground water management         16,000         16,683         14           46         Other expenses         69,800         55,360         14           47         Subtotal         29,589,530         27,063,987         2,525           48         General District Allocation         (1,725,072)         (1,311,432)         (413           49         Total expenses         \$ 27,864,458         \$ 25,752,555         \$ 2,111           50         \$ NET INCOME(LOSS)         \$ 20,010,550         \$ 73,115,064         \$ (53,104)           52         \$ CAPITAL IMPROVEMENTS         \$ 46,118,540         \$ 76,827,465         \$ (30,708)	011,01									enorte				
43         Training and conferences         263,600         259,558         4           44         Amortization and cost of debt issuand         0         0         0           45         Ground water management         16,000         16,683           46         Other expenses         69,800         55,360         14           47         Subtotal         29,589,530         27,063,987         2,525           48         General District Allocation         (1,725,072)         (1,311,432)         (413           49         Total expenses         \$ 27,864,458         \$ 25,752,555         \$ 2,111           50         \$ NET INCOME(LOSS)         \$ 20,010,550         \$ 73,115,064         \$ (53,104)           52         \$ CAPITAL IMPROVEMENTS         \$ 46,118,540         \$ 76,827,465         \$ (30,708)	192,61								otions					
44         Amortization and cost of debt issuand         0         0           45         Ground water management         16,000         16,683           46         Other expenses         69,800         55,360         14           47         Subtotal         29,589,530         27,063,987         2,525           48         General District Allocation         (1,725,072)         (1,311,432)         (413           49         Total expenses         \$ 27,864,458         \$ 25,752,555         \$ 2,111           50         \$ NET INCOME(LOSS)         \$ 20,010,550         \$ 73,115,064         \$ (53,104)           52         \$ CAPITAL IMPROVEMENTS         \$ 46,118,540         \$ 76,827,465         \$ (30,708)	4,04													
45         Ground water management         16,000         16,683           46         Other expenses         69,800         55,360         14           47         Subtotal         29,589,530         27,063,987         2,525           48         General District Allocation         (1,725,072)         (1,311,432)         (413           49         Total expenses         \$ 27,864,458         \$ 25,752,555         \$ 2,111           50         \$ NET INCOME(LOSS)         \$ 20,010,550         \$ 73,115,064         \$ (53,104)           52         \$ CAPITAL IMPROVEMENTS         \$ 46,118,540         \$ 76,827,465         \$ (30,708)	7,04							ht issuan						
46         Other expenses         69,800         55,360         14           47         Subtotal         29,589,530         27,063,987         2,525           48         General District Allocation         (1,725,072)         (1,311,432)         (413           49         Total expenses         \$ 27,864,458         \$ 25,752,555         \$ 2,111           50         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         **         ***	(68													
47         Subtotal         29,589,530         27,063,987         2,525           48         General District Allocation         (1,725,072)         (1,311,432)         (413           49         Total expenses         \$ 27,864,458         \$ 25,752,555         \$ 2,111           50         *** NET INCOME(LOSS)         \$ 20,010,550         \$ 73,115,064         \$ (53,104)           52         *** CAPITAL IMPROVEMENTS         \$ 46,118,540         \$ 76,827,465         \$ (30,708)	14,44							·	ayemen					
48         General District Allocation         (1,725,072)         (1,311,432)         (413           49         Total expenses         \$ 27,864,458         \$ 25,752,555         \$ 2,111           50         \$ 1         NET INCOME(LOSS)         \$ 20,010,550         \$ 73,115,064         \$ (53,104)           52         \$ 20,010,550         \$ 76,827,465         \$ (30,708)					27						امی	Outer ex		
49 Total expenses \$ 27,864,458 \$ 25,752,555 \$ 2,111 50 51 NET INCOME(LOSS) \$ 20,010,550 \$ 73,115,064 \$ (53,104) 52 53 CAPITAL IMPROVEMENTS \$ 46,118,540 \$ 76,827,465 \$ (30,708)											 ⊒   [	General		
50       \$ 20,010,550       \$ 73,115,064       \$ (53,104)         52       \$ 20,011,550       \$ 76,827,465       \$ (30,708)	-			-			•				ai L	Ocheral		
51       NET INCOME(LOSS)       \$ 20,010,550       \$ 73,115,064       \$ (53,104)         52       \$ 20,010,550       \$ 73,115,064       \$ (53,104)         53       CAPITAL IMPROVEMENTS       \$ 46,118,540       \$ 76,827,465       \$ (30,708)	, 111,90	<u>ъ</u> 2	5	∠ɔ,/ɔ∠,555	<b>\$</b> 25,	+08	21,864,458		penses	ı otal ex				
52														
53 <b>CAPITAL IMPROVEMENTS</b> \$ 46,118,540 \$ 76,827,465 \$ (30,708)	<u>,104,51</u>	\$ (53	4	73,115,064	<u>\$ 73,</u>	550	<u> 20,010,550</u>			(LOSS)	ΜE	T INCOM	NE	51
														52
	,708,92	\$ (30	5	76,827,465	\$ 76.	540	46,118,540		ENTS	ROVEM	ΜF	PITAL IM	CA	53
54 <b>VEHICLES AND EQUIPMENT</b> \$ 691,717 \$ 32,000 \$ 659	659,71													54