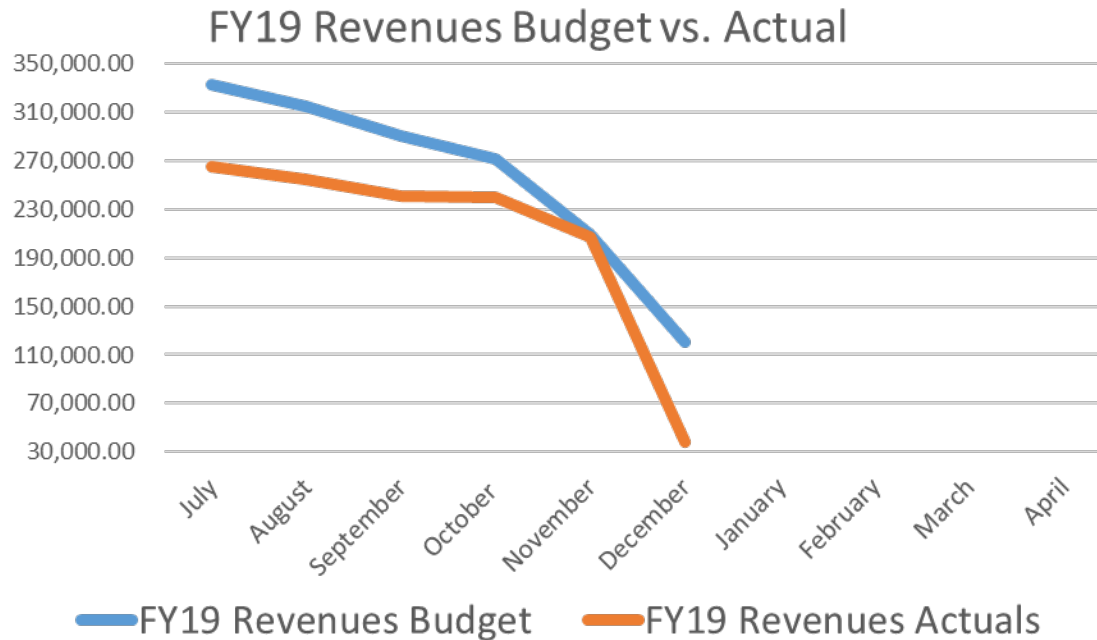


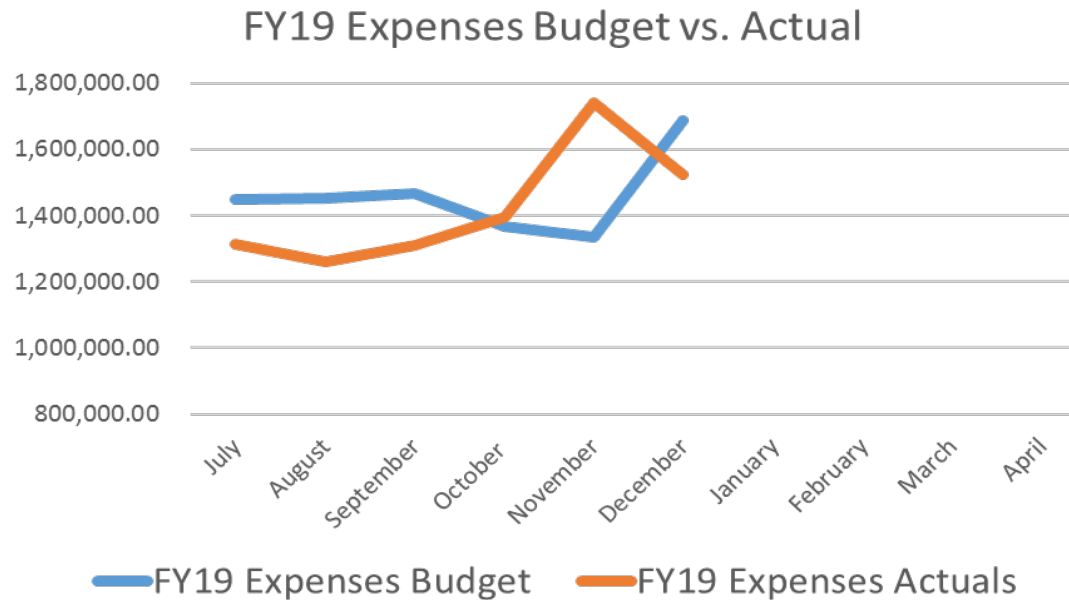
Budget vs. Actual

- Total Operating Revenues were 19.07% lower than budget. Primarily due to lower than budgeted recycled water sales.



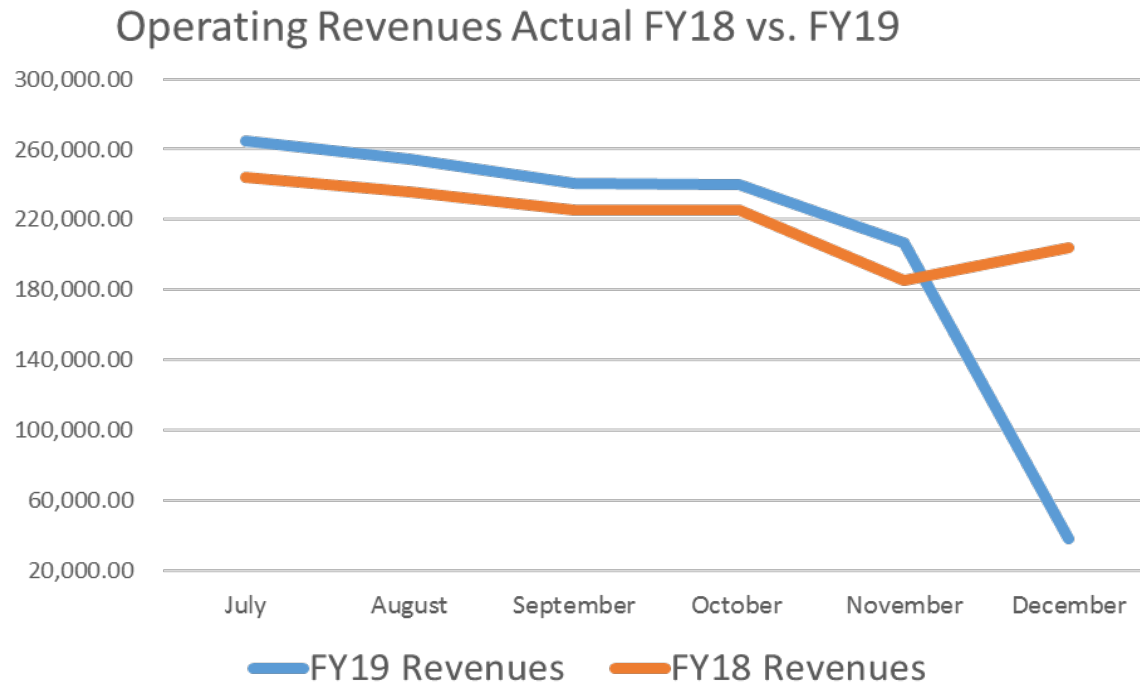
Budget vs. Actual

- Total Operating Expenses were 2.41% lower than budgeted. Primarily due to decreased sales of recycled water which resulted in decreased energy, labor, and chemical costs. This was offset by Woolsey fire related expenses in November.



FY19 vs. FY18

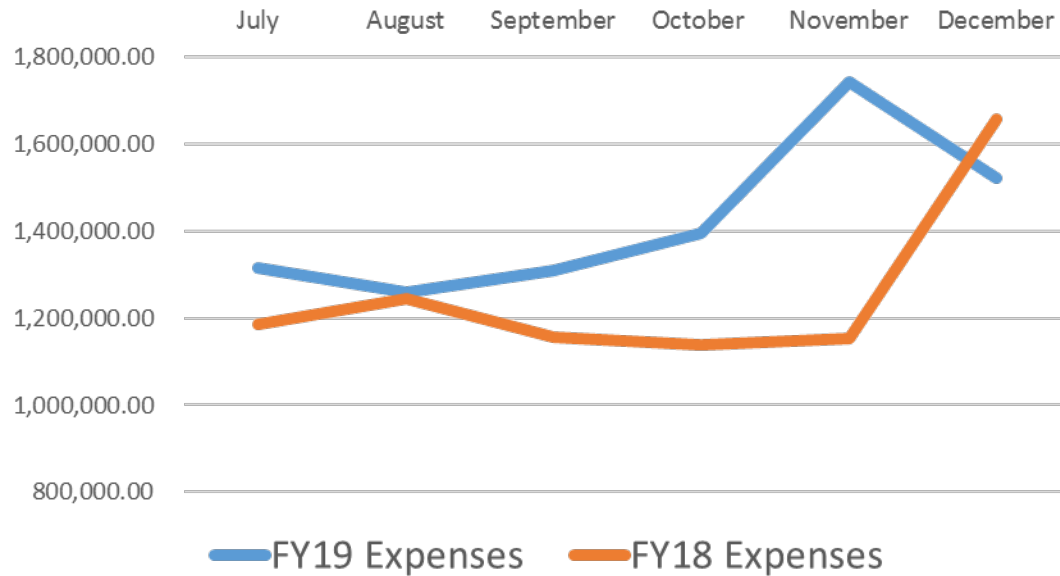
- Total Operating Revenues were 5.6% lower in FY19 than FY18



FY19 vs. FY18

- Total Operating Expenses were 13.4 % higher in FY19 than FY18

Operating Expenses Actual FY18 vs. FY19



Comparison to Prior Year and Budget

	Prior Year (FY 17-18)	Budget (FY 18-19)	Actual (FY 18-19)
Operating Revenues	\$1,319,532	\$1,538,345	\$1,244,983
Operating Expenses	\$7,533,409	\$8,753,460	\$8,539,363
Capital Project Expenses	\$1,059,390	\$1,639,889	\$1,685,829
Net (Uses) of Funds	(\$7,273,267)	(\$8,855,004)	(\$8,980,209)



Share of Net Uses of Funds

	FY 17-18 Actual YTD	FY 18-19 Budget YTD	FY 18-19 Actual YTD
Net Uses of Funds	\$7,273,267	\$8,855,004	\$8,980,209
LV Share	\$5,134,927	\$5,934,865	\$6,194,858
TSD Share	\$2,138,340	\$2,920,139	\$2,785,351

