

## Estimated Year End for FY 2016/17

	YTD 11/30/2016	Budget 2016/17	Estimated 2016/17	Bud v. Est Difference
<b>Beginning Fund Equity</b>	<b>\$14,988,101</b>	<b>\$14,988,101</b>	<b>\$14,988,101</b>	<b>0</b>
<b>Operating revenue</b>				
Sewer service charges	2,733,519	22,514,000	22,525,000	11,000
Capacity Charges	3,144,264	5,512,000	3,804,000	(1,708,000)
Recycled Water Sales	478,155	958,000	758,000	(200,000)
Hauler Fees	56,663	172,000	170,000	(2,000)
Development Fees	62,433	184,500	184,500	0
<u>Miscellaneous Revenue</u>	<u>37,129</u>	<u>69,000</u>	<u>69,000</u>	<u>0</u>
<b>Total Operating Revenue</b>	<b>6,512,164</b>	<b>29,409,500</b>	<b>27,510,500</b>	<b>(1,899,000)</b>
<b>Non-Operating Revenue</b>				
Interest	30,054	109,000	109,000	0
Rents and leases	359,125	719,000	719,000	0
Sale of Property	1,196	0	5,000	5,000
Fed & State Grants - MST	13,565	300,000	300,000	0
From Napa Co.-MST Pipeline	2,042	900,000	900,000	0
From CalTRANS-Sarco Bridge	84,131	1,050,000	1,050,000	0
<u>Loan/Bond Proceeds</u>	<u>0</u>	<u>4,550,000</u>	<u>4,550,000</u>	<u>0</u>
<b>Total - Non-Operating Revenue</b>	<b>490,113</b>	<b>7,628,000</b>	<b>7,633,000</b>	<b>5,000</b>
<b>Total Revenue</b>	<b>7,002,277</b>	<b>37,037,500</b>	<b>35,143,500</b>	<b>(1,894,000)</b>
<b>Operating Expense</b>				
Salaries and benefits	3,049,476	9,382,370	8,950,000	(432,370)
GAAP Adj	0	0	-450,000	(450,000)
Services and supplies	2,133,652	5,568,310	5,065,000	(503,310)
S&S - Carry Forward		477,800	477,800	0
Taxes and Other	14,115	28,250	28,250	0
<u>Debt Service - Existing</u>	<u>3,747,751</u>	<u>4,773,050</u>	<u>4,773,050</u>	<u>0</u>
<b>Total Operating Expense</b>	<b>8,944,994</b>	<b>20,229,780</b>	<b>18,844,100</b>	<b>(1,385,680)</b>
<b>Capital Projects</b>	<b>7,597,946</b>	<b>17,180,700</b>	<b>17,180,700</b>	<b>0</b>
<b>Total - All Expenses</b>	<b>16,542,940</b>	<b>37,410,480</b>	<b>36,024,800</b>	<b>(1,385,680)</b>
<b>Net revenue (deficit)</b>	<b>(9,540,663)</b>	<b>(372,980)</b>	<b>(881,300)</b>	<b>(508,320)</b>
<b>Ending combined fund equity</b>	<b>\$5,447,438</b>	<b>\$14,615,121</b>	<b>\$14,106,801</b>	<b>(508,320)</b>
Bond Reserve		1,990,000	1,990,000	0
Operating Reserve		2,243,000	2,243,000	0
<u>Cash Flow Reserve</u>		<u>10,375,000</u>	<u>10,375,000</u>	<u>0</u>
<b>Fund Equity Available for Use</b>		<b>\$7,121</b>	<b>(\$501,199)</b>	<b>(508,320)</b>