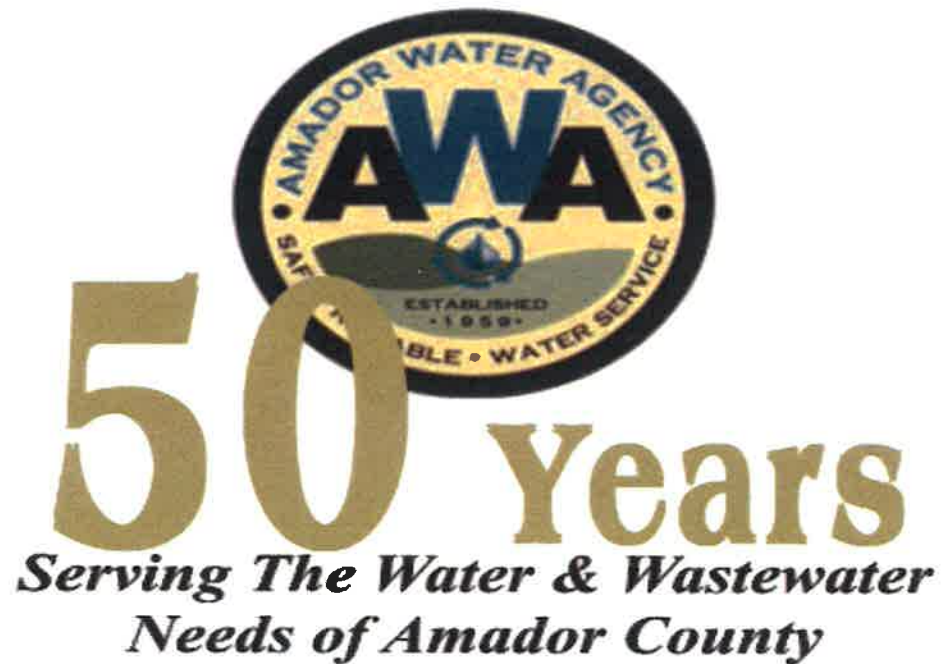


Amador Water Agency

*12800 Ridge Road, Sutter Creek, California
Fiscal Year 2018-2019*

*Operating & Non Operating Financials
Draft May 31, 2019*



Amador Water Agency
Fiscal Year 2018-2019 May 2019
Monthly Financial Report

Executive Summary: Currently, the Agency is at 92% of the year.

The following pages provide charts on the Agency's Revenues, Expenses and Cash balances followed by a summary of period end results. The actuals are contrasted against 92% of the Agency's budget. The summary page presents the overall Agency's results from external transactions. The Agency finished the period with net income of \$373,526 with \$(46,008) coming from operating and \$419,834 from non operating

Operating Income:

Total Operating Revenue is 99% of budget, and increased 4% compared to the same time in the prior year due to the reimbursement of prior year grant funds. Water Sales are up 4% vs budget and 7% compared to the same time last year. Operating Expenses are over budget 3% and increased 11% compared to the same time last year due to increased meter purchases, replacement batteries, salary increases based on the salary survey and the timing of budgeted transfer out. The net operating income through May 31, 2019 is \$(46,008).

Non Operating Income:

Non Operating revenue is 6,865,098 which is 47% under budget. Currently \$646,066 is outstanding in grant reimbursements. The Agency has received grant reimbursements totalling \$4,257,530 of which \$873,253 is from prior year requests, and participation fees of \$551,669. Expenditures are \$6,445,564 which is 48% under budget due to timing of projects.

Operating & Non Operating Labor: 92% of budget overall as a result of timing of project work.

Cash Analysis:

The Agency finished the period with an actual cash position of \$2.454M. The Agency's overall cash position is 63% of the prior period related to outstanding grant reimbursements and semi-annual debt service payments.

FOOTNOTES: Executive Summary Schedule

- *1 Water Sales are 4% over budget. The Agency received more sales at this point of the fiscal year due to increased consumption.
- *2 Waste Water Sales are on budget
- *3 Other Operating Revenues are 98% under budget.

- *4 Non Operating Revenues are 47% under budget due to timing of current project progress.
- *5 Salaries & Benefits are 92% of budget for operating and non operating accounts. Non Operating Salaries and Benefits are 20% under budget and Operating Salaries and Benefits are 5% over budget capturing salary increases related to the salary survey in the month of November.
- *6 O&M is 100% of budget.

- *7 Admin expenses are 8% under budget. Fixed Assets are over budget 38% relating to the excavator/dump trailer purchases approved by the Board.

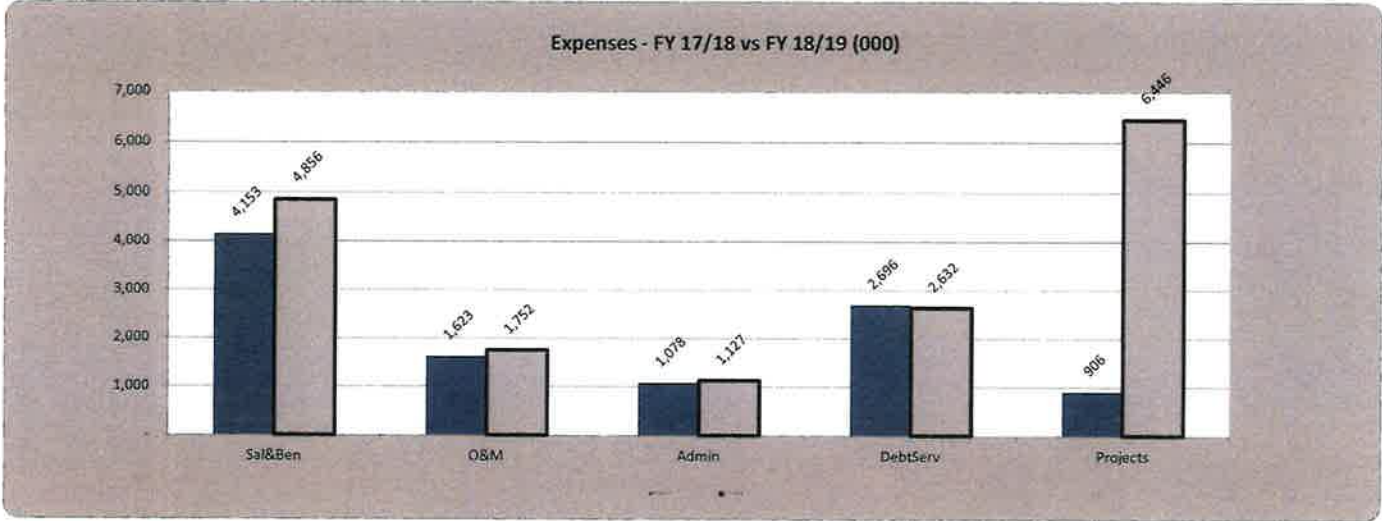
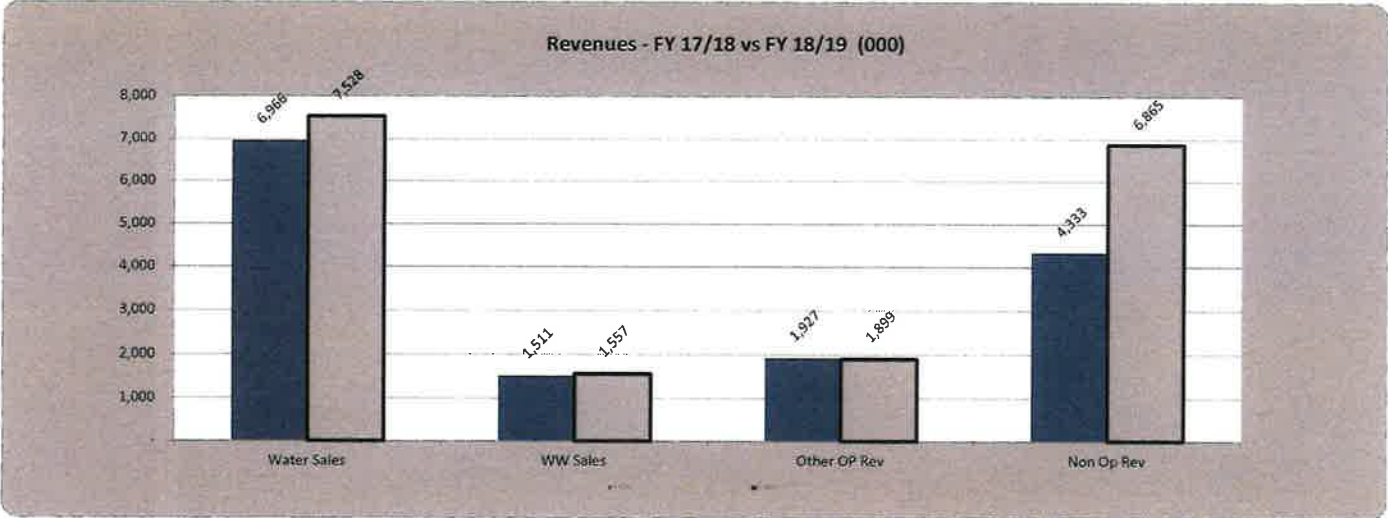
- *8 Debt Service is 7% over budget as a result of timing.
- *9 Project spending is 48% under budget as a result of timing.

| Project | | Amount Requested | Amount Received | Date Submitted | Date Received | Days to Process |
|----------------------------------|--------|------------------|-----------------|---------------------|---------------|-----------------|
| 130320 Camanche Tank | Req 8 | 75,359 | 75,359 | 9/26/2018 | 12/19/2018 | 85 |
| | | | | | | |
| 6000810 BHDBP | Req 9 | 427,286 | 427,286 | 5/2/2018 | 8/8/2018 | 99 |
| | Req 10 | 129,009 | 129,009 | 10/3/2018 | 12/19/2018 | 78 |
| | Final | 164,052 | | 12/26/2018 | | |
| | | | | | | |
| 210021 Camanche WW | Req 8 | 61,743 | 40,229 | 4/27/2018 | 6/8/2018 | 43 |
| | Req 9 | 41,816 | 63,331 | 11/14/2018 | 2/4/2019 | 83 |
| | Req 10 | 66,214 | | 3/1/2019 | | |
| | | | | | | |
| lone Hydro Loan CEC | Req 1 | 53,500 | 53,500 | | 1/9/2018 | |
| | Req 2 | 57,981 | 57,981 | | 4/6/2018 | |
| | Req 3 | 125,606 | 125,606 | 8/1/2018 | 9/19/2018 | 50 |
| | Req 4 | 165,623 | 165,623 | 11/15/2018 | 1/17/2019 | 63 |
| | Req 5 | 313,062 | 15,013 | 2/4/2019 | 3/12/2019 | 37 |
| | | | 298,048 | 2/4/2019 | 3/18/2019 | 43 |
| | Req 6 | 254,806 | | 4/24/2019 | | |
| | | | | | | |
| lone Hydro Grant CEC | Req 2 | 3,013 | 3,013 | 12/28/2018 | 2/7/2019 | |
| | Req 3 | 11,190 | | 2/8/2019-rev 04/23/ | 5/28/2019 | |
| | Req 4 | 12,615 | | 4/24/2019 | 5/28/2019 | |
| | | | | | | |
| 405270 Tanner BW | Req 1 | 141,703 | 137,679 | 4/15/2018 | 7/2/2018 | 82 |
| | Inv 15 | 163,151 | 146,809 | 6/15/2018 | 9/4/2018 | 82 |
| | Inv 16 | 413,762 | 411,322 | 8/9/2018 | 10/16/2018 | 69 |
| | Inv 17 | 612,678 | 617,398 | 8/25/2018 | 11/19/2018 | 87 |
| | Inv 18 | 443,195 | 443,195 | 9/25/2018 | 2/11/2019 | 140 |
| | Inv 19 | 850,853 | 850,853 | 11/29/2018 | 2/11/2019 | 75 |
| | Inv 20 | 492,760 | 492,760 | 1/7/2019 | 4/15/2019 | 99 |
| | | 54,751 | | | | |
| | Inv 21 | 223,351 | 223,351 | 2/19/2019 | 4/15/2019 | 56 |
| | | 24,817 | | | | |
| | Inv 22 | 85,274 | | 3/31/2019 | | |
| | Inv 23 | 8,098 | | | | |
| | | | | | | |
| lone BW Retention | | 53,417 | 53,417 | 4/15/2018 | | |
| | | | | | | |
| CDAAs Tree Mortality Fed | | 78,173 | 78,173 | 1/25/2019 | 4/5/2019 | 71 |
| CDAAs Tree Mortality State | | 7,817 | 7817 | 1/25/2019 | 4/5/2019 | 71 |
| LATM | | 19,000 | | 2/25/2019 | | |
| | | | | | | |
| Cal OES Tiger Creek Intake Fed | | 79,816 | 79,816 | 12/28/2018 | 2/20/2019 | 55 |
| Cal OES Tiger Creek Intake State | | 19,954 | 19,954 | 12/28/2018 | 2/14/2019 | 49 |
| | | | | | | |

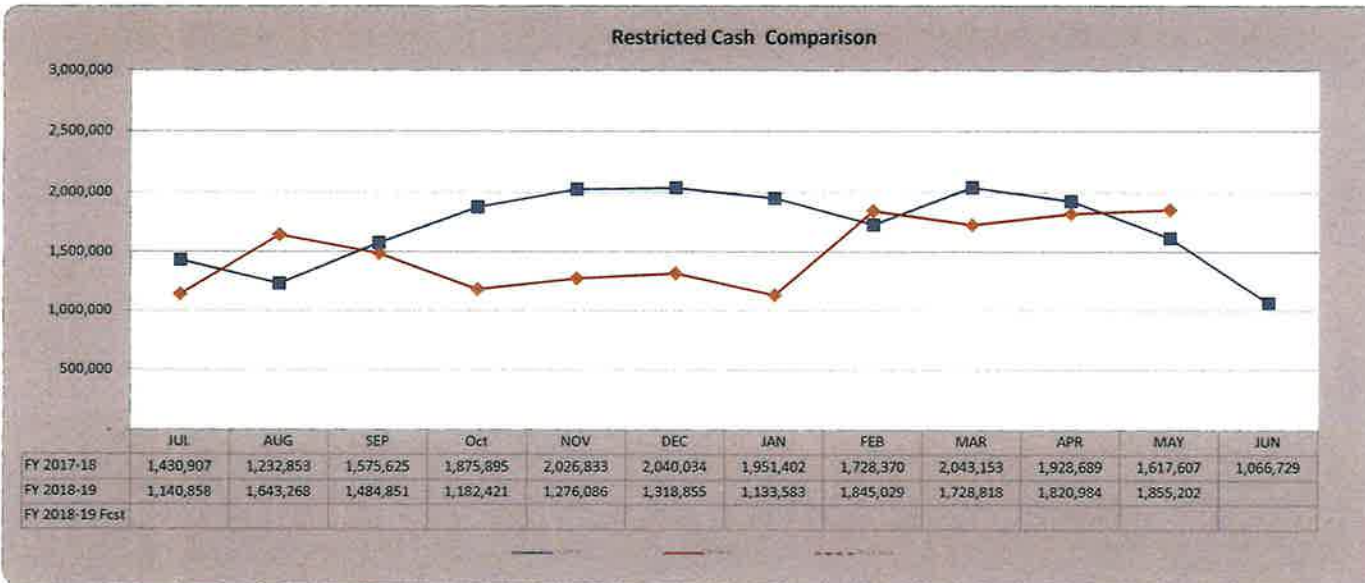
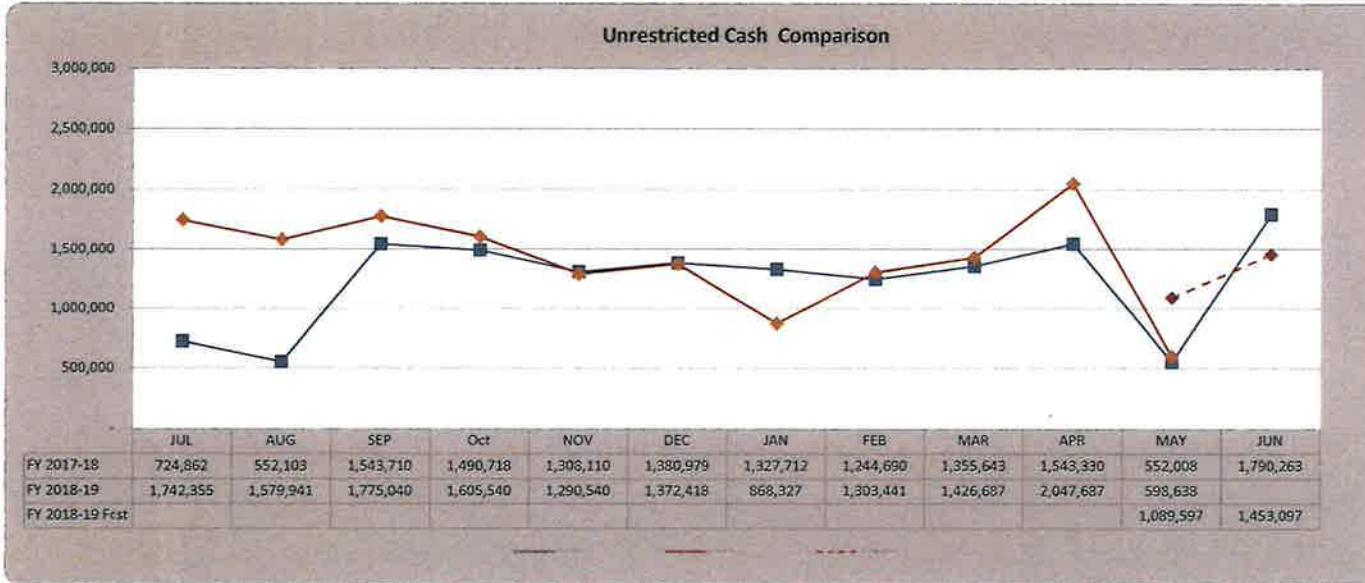
Invoice revised per CE

Amador Water Agency (Operating & Non Operating)

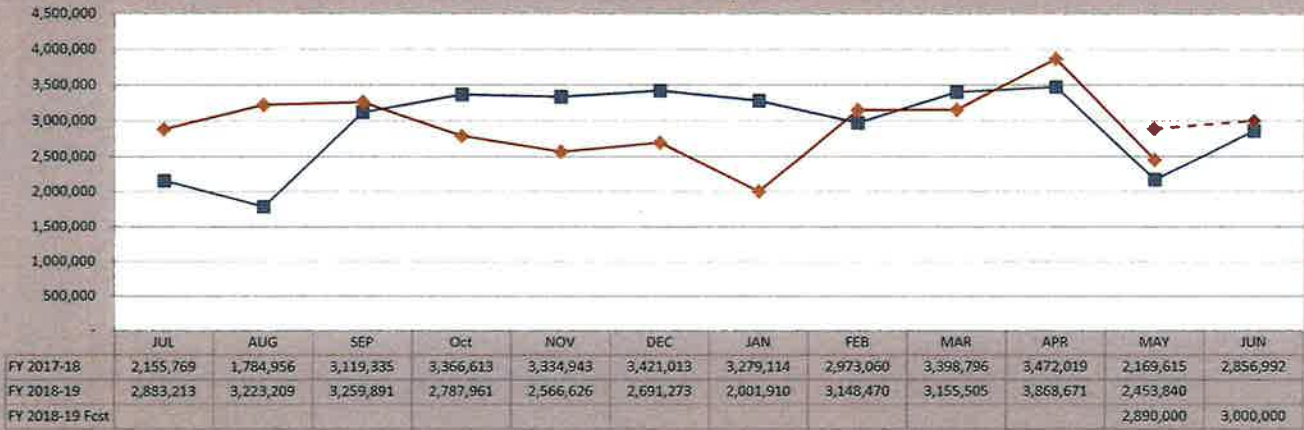
Fiscal Year 2018-2019 May 2019
 Revenue & Expense Comparison



Amador Water Agency (Operating and Non Operating)
 Fiscal Year 2018-2019 May 2019
 Cash Comparison



Total Cash Comparison



Amador Water Agency
 ALL FUNDS SUMMARY
 Fiscal Year 2018-19
 Monthly Financial Report - as of May 31, 2019

| | YTD - 5/31/2018 | YTD - Actual 5/31/2019 | FY 18/19 Budget Amount 92 % | Actual vs Budget | |
|----------------------------------|----------------------|---------------------------|-----------------------------------|---------------------|----------------|
| | | | | \$ | % |
| <u>Operating Revenue</u> | | | | | |
| Water Sales | 6,966,258.72 | 7,527,869.72 | 7,235,500.08 | 292,369.64 | 104.04% |
| Waste Water Service Charges | 1,511,454.57 | 1,557,197.97 | 1,561,158.12 | (3,960.15) | 99.75% |
| Other Revenue | 1,926,892.27 | 1,898,501.40 | 1,928,580.36 | (30,078.96) | 98.44% |
| Transfer In Revenue | 322,924.53 | 184,716.96 | 571,710.08 | (386,993.12) | 32.31% |
| Total Operating Revenues | 10,727,530.09 | 11,168,286.05 | 11,296,948.64 | (128,662.59) | 98.86% |
| <u>Operating Expenses</u> | | | | | |
| Salaries & Benefits | 4,152,556.54 | 4,855,616.82 | 4,626,324.88 | 229,291.94 | 104.96% |
| Operations & Maintenance | 1,623,037.03 | 1,751,812.56 | 1,764,683.28 | (12,870.72) | 99.27% |
| Administration | 993,170.22 | 999,449.92 | 1,085,002.92 | (85,553.00) | 92.11% |
| Debt Service | 2,695,751.50 | 2,632,446.55 | 2,462,219.92 | 170,226.63 | 106.91% |
| Fixed Assets | 85,013.36 | 127,552.43 | 92,487.60 | 35,064.83 | 137.91% |
| Transfer Out | 405,126.61 | 847,415.70 | 821,147.84 | 26,267.86 | 103.20% |
| Total Operating Expenses | 9,954,655.26 | 11,214,293.98 | 10,851,866.44 | 362,427.54 | 103.34% |
| Net Operating Income | 772,874.83 | (46,007.93) | 445,082.20 | (491,090.13) | |

| <u>Non Operating Revenue</u> | | | | | |
|--------------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------|
| Capital Revenue - Projects | 4,018,463.22 | 4,515,815.45 | 11,009,766.04 | (6,493,950.59) | 41.02% |
| Non-Operating Revenue | 314,437.42 | 2,349,282.31 | 1,969,884.68 | 379,397.63 | 119.26% |
| Total Non Operating Revenues | 4,332,900.64 | 6,865,097.76 | 12,979,650.72 | (6,114,552.96) | 52.89% |
| <u>Non Operating Expenses</u> | | | | | |
| Project Salaries & Benefits | 370,808.64 | 443,097.79 | 558,899.08 | (115,801.29) | 79.28% |
| Project Expenses | 498,734.99 | 4,915,025.71 | 10,707,234.16 | (5,792,208.45) | 45.90% |
| Non Operating Transfer Out/Fees | 36,019.61 | 1,087,440.45 | 1,054,435.92 | 33,004.53 | 103.13% |
| Total Non Operating Expenses | 905,563.24 | 6,445,563.95 | 12,320,569.16 | (5,875,005.21) | 52.32% |
| Net Non Operating Income | 3,427,337.40 | 419,533.81 | 659,081.56 | (239,547.75) | |

Amador Water Agency
 ALL FUNDS SUMMARY
 Fiscal Year 2018-19
 Monthly Financial Report - as of May 31, 2019

| | YTD FY 17/18 5/31/2018 | YTD - Actual 5/31/2019 | FY 18/19 Budget | Actual vs Budget | |
|----------------------------------|---------------------------|---------------------------|----------------------|-----------------------|---------------|
| | | | | \$ | % |
| <u>Operating Revenue</u> | | | | | |
| Water Sales | 6,966,258.72 | 7,527,869.72 | 7,864,674.00 | (336,804.28) | 95.72% |
| Waste Water Service Charges | 1,511,454.57 | 1,557,197.97 | 1,696,911.00 | (139,713.03) | 91.77% |
| Other Revenue | 1,926,892.27 | 1,898,501.40 | 2,096,283.00 | (197,781.60) | 90.57% |
| Transfer In Revenue | 322,924.53 | 184,716.96 | 621,424.00 | (436,707.04) | 29.72% |
| Total Operating Revenues | 10,727,530.09 | 11,168,286.05 | 12,279,292.00 | (1,111,005.95) | |
| <u>Operating Expenses</u> | | | | | |
| Salaries & Benefits | 4,152,556.54 | 4,855,616.82 | 5,028,613.00 | (172,996.18) | 96.56% |
| Operations & Maintenance | 1,623,037.03 | 1,751,812.56 | 1,918,134.00 | (166,321.44) | 91.33% |
| Administration | 993,170.22 | 999,449.92 | 1,179,351.00 | (179,901.08) | 84.75% |
| Debt Service | 2,695,751.50 | 2,632,446.55 | 2,676,327.00 | (43,880.45) | 98.36% |
| Fixed Assets | 85,013.36 | 127,552.43 | 100,530.00 | 27,022.43 | 126.88% |
| Transfer Out | 405,126.61 | 847,415.70 | 892,553.00 | (45,137.30) | 94.94% |
| Total Operating Expenses | 9,954,655.26 | 11,214,293.98 | 11,795,508.00 | (581,214.02) | 95.07% |
| Net Operating Income | 772,874.83 | (46,007.93) | 483,786.00 | (529,793.93) | |

Non Operating Revenue

| | | | | | |
|-------------------------------------|---------------------|---------------------|----------------------|-----------------------|---------------|
| Capital Revenue - Projects | 4,018,463.22 | 4,515,815.45 | 12,283,137.00 | (7,767,321.55) | 36.76% |
| Non-Operating Revenue | 314,437.42 | 2,349,282.31 | 1,825,179.00 | 524,103.31 | 128.72% |
| Total Non Operating Revenues | 4,332,900.64 | 6,865,097.76 | 14,108,316.00 | (7,243,218.24) | 48.66% |

Non Operating Expenses

| | | | | | |
|-------------------------------------|-------------------|---------------------|----------------------|-----------------------|---------------|
| Project Salaries & Benefits | 370,808.64 | 443,097.79 | 607,499.00 | (164,401.21) | 72.94% |
| Project Expenses | 498,734.99 | 4,915,025.71 | 11,638,298.00 | (6,723,272.29) | 42.23% |
| Non Operating Transfer Out/Fees | 36,019.61 | 1,087,440.45 | 1,146,126.00 | (58,685.55) | 94.88% |
| Total Non Operating Expenses | 905,563.24 | 6,445,563.95 | 13,391,923.00 | (6,946,359.05) | 48.13% |

| | | | | | |
|---------------------------------|---------------------|-------------------|-------------------|--------------------|--|
| Net Non Operating Income | 3,427,337.40 | 419,533.81 | 716,393.00 | -296,859.19 | |
|---------------------------------|---------------------|-------------------|-------------------|--------------------|--|

Amador Water Agency
Fund 102 - Water
Fiscal Year 2018-19
Monthly Financial Report - as of May 31, 2019

| | YTD FY 17/18 5/31/2018 | YTD - Actual 5/31/2019 | FY 18/19 Budget | Actual vs Budget | | |
|------------------------------------|---------------------------|---------------------------|---------------------|---------------------|---------------------|---------------|
| | | | | \$ | % | |
| <u>OPERATING REVENUE</u> | | | | | | |
| WATER SALES Subtotal: | 6,966,258.72 | 7,527,869.72 | 7,864,674.00 | (336,804.28) | 95.72% | |
| OTHER REVENUE Subtotal: | 1,072,828.79 | 1,255,224.95 | 1,447,921.00 | (192,696.05) | 86.69% | |
| TRANSFER IN REVENUE Subtotal: | - | 161,584.46 | 539,296.00 | (377,711.54) | 29.96% | |
| REVENUE Total: | 8,039,087.51 | 8,944,679.13 | 9,851,891.00 | (907,211.87) | 90.79% | |
| <u>OPERATING EXPENSES</u> | | | | | | |
| SALARIES & BENEFITS Subtotal: | 3,280,649.69 | 3,978,551.72 | 4,030,237.00 | (51,685.28) | 98.72% | |
| OPERATIONS & MAINTENANCE Subtotal: | 1,098,424.31 | 1,236,784.57 | 1,280,690.00 | (43,905.43) | 96.57% | |
| ADMINISTRATION Subtotal: | 885,517.75 | 799,450.45 | 1,039,560.00 | (240,109.55) | 76.90% | |
| DEBT SERVICE Subtotal: | 2,557,099.64 | 2,563,791.89 | 2,646,623.00 | (82,831.11) | 96.87% | |
| FIXED ASSET EXPENSE Subtotal: | - | 49,020.16 | 90,883.00 | (41,862.84) | 53.94% | |
| TRANSFER OUT Subtotal: | 95,126.61 | 404,039.44 | 556,524.00 | (152,484.56) | 72.60% | |
| EXPENSE Totals: | 7,916,818.00 | 9,031,638.23 | 9,644,463.00 | (612,824.77) | 93.65% | |
| | REVENUE | 8,039,087.51 | 8,944,679.13 | 9,851,891.00 | (907,211.87) | 90.79% |
| | EXPENSE | 7,916,818.00 | 9,031,638.23 | 9,644,516.00 | (612,877.77) | 93.65% |
| Net Operating Income | 122,269.51 | (86,959.10) | 207,375.00 | (294,334.10) | | |

Amador Water Agency
Fund 102-23 - CFD
Fiscal Year 2018-19
Monthly Financial Report - as of May 31, 2019

| | YTD FY 17/18 5/31/2018 | YTD - Actual 5/31/2019 | FY 18/19 Budget | Actual vs Budget | |
|--|---------------------------|------------------------------|--------------------|------------------|---------|
| | | | | \$ | % |
| Total Non Operating Revenue | 314,437.42 | 288,404.62 | 316,000.00 | (27,595.38) | 91.27% |
| Total Non Op Transfer Out, Fees | 36,019.61 | 192,865.40 | 146,000.00 | 46,865.40 | 132.10% |
| REVENUE | 314,437.42 | 288,404.62 | 316,000.00 | (27,595.38) | 91.27% |
| EXPENSE | 36,019.61 | 192,865.40 | 146,000.00 | 46,865.40 | 132.10% |
| Net Non Operating | 278,417.81 | 95,539.22 | 170,000.00 | (74,460.78) | |

Amador Water Agency
Fund 103 - Contract Services
Fiscal Year 2018-19
Monthly Financial Report - as of May 31, 2019

| | YTD FY 17/18 5/31/2018 | YTD - Actual 5/31/2019 | FY 18/19 Budget | Actual vs Budget | |
|---|---------------------------|------------------------------|--------------------|------------------|---------|
| | | | | \$ | % |
| <u>OPERATING REVENUE</u> | | | | | |
| REVENUE Total: | 245,615.72 | 211,173.80 | 251,012.00 | (39,838.20) | 84.13% |
| <u>OPERATING EXPENSES</u> | | | | | |
| Salaries & Benefits Subtotal: | 191,043.79 | 164,810.82 | 211,058.00 | (46,247.18) | 78.09% |
| Operations & Maintenance Subtotal: | 31,959.00 | 52,610.11 | 23,443.00 | 29,167.11 | 224.42% |
| Administration Subtotal: | 0.00 | 23,204.56 | 16,511.00 | 6,693.56 | 140.54% |
| Transfer Out Subtotal: | 0.00 | 0.00 | 0.00 | | |
| EXPENSE Total: | 223,002.79 | 240,625.49 | 251,012.00 | (10,386.51) | 95.86% |
| REVENUE | 245,615.72 | 211,173.80 | 251,012.00 | (39,838.20) | 84.13% |
| EXPENSE | 223,002.79 | 240,625.49 | 251,012.00 | (10,386.51) | 95.86% |
| Net Operating Income | 22,612.93 | (29,451.69) | 0.00 | (29,451.69) | |

Amador Water Agency
Fund 105 - Agency General
Fiscal Year 2018-19
Monthly Financial Report - as of May 31, 2019

| | YTD FY 17/18 5/31/2018 | YTD - Actual 5/31/2019 | FY 18/19 Budget | Actual vs Budget | |
|------------------------------------|---------------------------|------------------------------|--------------------|------------------|---------|
| | | | | \$ | % |
| <u>OPERATING REVENUE</u> | | | | | |
| OTHER REVENUE Subtotal: | 464,056.80 | 393,855.33 | 330,850.00 | 63,005.33 | 119.04% |
| TRANSFER REVENUE Subtotal: | - | 16,397.26 | 15,426.00 | 971.26 | 106.30% |
| REVENUE Totals: | 464,056.80 | 410,252.59 | 346,276.00 | 63,976.59 | 118.48% |
| <u>OPERATING EXPENSES</u> | | | | | |
| SALARIES & BENEFITS Subtotal: | - | - | - | - | 0.00% |
| OPERATIONS & MAINTENANCE Subtotal: | - | - | - | - | 0.00% |
| DIRECTOR EXPENSE Subtotal: | - | - | - | - | 0.00% |
| ADMINISTRATION EXPENSE Subtotal: | 10,903.30 | 94,555.76 | - | 94,555.76 | |
| DEBT SERVICE EXPENSE Subtotal: | 30,839.20 | 46,258.80 | - | 46,258.80 | |
| FIXED ASSETS EXPENSE Subtotal: | 85,013.36 | 76,283.12 | - | 76,283.12 | 0.00% |
| TRANSFER OUT EXPENSE Subtotal: | - | - | 140,000.00 | (140,000.00) | 0.00% |
| EXPENSE Totals: | 126,755.86 | 362,773.43 | 140,000.00 | 222,773.43 | 259.12% |
| REVENUE | 464,056.80 | 410,252.59 | 346,276.00 | 63,976.59 | |
| EXPENSE | 126,755.86 | 362,773.43 | 140,000.00 | 222,773.43 | |
| Net Operating Income | 337,300.94 | 47,479.16 | 206,276.00 | (158,796.84) | |

Amador Water Agency
Fund 120 - Waste Water
Fiscal Year 2018-19
Monthly Financial Report - as of May 31, 2019

| | YTD FY 17/18 5/31/2018 | YTD - Actual 5/31/2019 | FY 18/19 Budget | Actual vs Budget | |
|---------------------------------------|---------------------------|------------------------------|---------------------|---------------------|---------------|
| | | | | \$ | % |
| <u>OPERATING REVENUE</u> | | | | | |
| WASTE WATER SERVICE CHARGES Subtotal: | 1,511,454.57 | 1,557,197.97 | 1,696,911.00 | (139,713.03) | 91.77% |
| OTHER OPERATING REVENUE Subtotal: | 144,390.96 | 38,247.32 | 66,500.00 | (28,252.68) | 57.51% |
| TRANSFER FROM OTHER FUNDS Subtotal: | 322,924.53 | 6,735.24 | 66,702.00 | (59,966.76) | 10.10% |
| REVENUE Totals: | 1,978,770.06 | 1,602,180.53 | 1,830,113.00 | (227,932.47) | 87.55% |
| <u>OPERATING EXPENSES</u> | | | | | |
| SALARIES & BENEFITS Subtotal: | 680,863.06 | 712,254.28 | 787,319.00 | (75,064.72) | 90.47% |
| OPERATIONS & MAINTENANCE Subtotal: | 492,653.72 | 462,417.88 | 614,001.00 | (151,583.12) | 75.31% |
| ADMINISTRATION EXPENSE Subtotal: | 96,749.17 | 82,239.15 | 123,280.00 | (41,040.85) | 66.71% |
| DEBT SERVICE Subtotal: | 107,812.66 | 22,395.86 | 29,703.00 | (7,307.14) | 75.40% |
| FIXED ASSETS EXPENSE Subtotal: | 0.00 | 2,249.15 | 9,647.00 | (7,397.85) | 23.31% |
| TRANSFERS OUT Subtotal: | 310,000.00 | 443,376.26 | 196,028.00 | 247,348.26 | 226.18% |
| EXPENSE Totals: | 1,688,078.61 | 1,724,932.58 | 1,759,979.00 | (35,046.42) | 98.01% |
| REVENUE | 1,978,770.06 | 1,602,180.53 | 1,830,113.00 | (227,932.47) | 87.55% |
| EXPENSE | 1,688,078.61 | 1,724,932.58 | 1,759,978.00 | (35,045.42) | 98.01% |
| Net Operating Income | 290,691.45 | (122,752.05) | 70,135.00 | (192,887.05) | |

Amador Water Agency
Fund 150-04 - Water
Fiscal Year 2018-19
Monthly Financial Report - as of May 31, 2019

| | YTD FY 17/18 5/31/2018 | YTD - Actual 5/31/2019 | FY 18/19 Budget | Actual vs Budget | |
|--|---------------------------|---------------------------|--------------------|------------------|---------|
| | | | | \$ | % |
| <u>PROJECTS REVENUE</u> | | | | | |
| CAPITAL REVENUES - WATER Subtotal: | 3,851,671.22 | 4,452,484.45 | 11,865,187.00 | (7,412,702.55) | 37.53% |
| TRANSFER IN Subtotal: | 429,292.80 | 1,797,030.53 | 1,229,923.00 | 567,107.53 | 146.11% |
| REVENUE Totals | 4,280,964.02 | 6,249,514.98 | 13,095,110.00 | (6,845,595.02) | 47.72% |
| <u>PROJECT EXPENSES</u> | | | | | |
| SALARIES & BENEFITS (Projects) Subtotal: | 355,185.07 | 424,882.65 | 484,949.00 | (60,066.35) | 87.61% |
| EXPENSES (Project) Subtotal: | 4,608,425.09 | 4,774,782.31 | 11,168,298.00 | | |
| TRANSFER OUT Subtotal: | 310,000.00 | 741,672.89 | 953,383.00 | (211,710.11) | 77.79% |
| EXPENSES Total: | 5,273,610.16 | 5,941,337.85 | 12,606,630.00 | (6,665,292.15) | 47.13% |
| REVENUE | 4,280,964.02 | 6,249,514.98 | 13,095,110.00 | (6,845,595.02) | 47.72% |
| EXPENSE | 5,273,610.16 | 5,941,337.85 | 12,606,630.00 | (6,665,292.15) | 47.13% |
| Net Projects Income | (992,646.14) | 308,177.13 | 488,480.00 | (180,302.87) | |

Amador Water Agency
Fund 150-20 - Waste Water Projects
Fiscal Year 2018-19
Monthly Financial Report - as of May 31, 2019

| | YTD FY 17/18 5/31/2018 | YTD - Actual 5/31/2019 | FY 18/19 Budget | Actual vs Budget | |
|--|---------------------------|------------------------------|--------------------|---------------------|---------------|
| | | | | \$ | % |
| <u>PROJECTS REVENUE</u> | | | | | |
| CAPITAL REVENUES WASTE WATER Subtotal: | 166,792.00 | 63,331.00 | 101,950.00 | (38,619.00) | 62.12% |
| TRANSFER IN Revenues Subtotal: | 0.00 | 200,516.16 | 595,256.00 | (394,739.84) | 33.69% |
| REVENUE Totals: | 166,792.00 | 263,847.16 | 697,206.00 | (433,358.84) | 37.84% |
| <u>PROJECT EXPENSES</u> | | | | | |
| SALARIES & BENEFITS (Projects) Subtotal: | 15,623.57 | 18,215.14 | 122,550.00 | (104,334.86) | 14.86% |
| EXPENSES (Project) Subtotal: | 188,734.99 | 140,243.40 | 455,000.00 | (314,756.60) | 30.82% |
| TRANSFER OUT Subtotal: | 0.00 | 152,902.16 | 61,743.00 | 91,159.16 | 247.64% |
| EXPENSES Total: | 204,358.56 | 311,360.70 | 639,293.00 | (327,932.30) | 48.70% |
| | REVENUE | 263,847.16 | 697,206.00 | (433,358.84) | 37.84% |
| | EXPENSE | 311,360.70 | 639,293.00 | (327,932.30) | 48.70% |
| Net Project Income | (37,566.56) | (47,513.54) | 57,913.00 | (105,426.54) | |