

Amador Water Agency

*12800 Ridge Road, Sutter Creek, California
Fiscal Year 2019-2020*

*Operating & Non Operating Financials
Draft April 30, 2020*



SERVING THE WATER AND WASTEWATER NEEDS OF AMADOR COUNTY

Amador Water Agency
Fiscal Year 2019-2020
April 2020
Monthly Financial Report

Executive Summary: Currently, the Agency is at 83% of the year.

The Agency consolidated budget is \$18,851,595.

The actuals are contrasted against 83% of the Agency's budget. The Agency finished the period with Surplus/(Shortfall) of \$1,081,143 based on activities to date.

Operating Income:

Total Operating Revenue is 84% of budget Water Sales are 83% of budget. Operating Expenses are 73% of budget. Total non operating revenues through April 30, 2020 is \$632,026.

Restricted/CIP:

Currently \$720,336 is outstanding in grant and loan reimbursements. The Agency has received grant/loan reimbursements of \$2,590,755 and participation fees of \$399,559.

Cash Analysis:

The Agency finished the period with an actual cash position of \$4.202M. The Agency's overall cash position is 114% of the prior period due mostly to the receipt of grant funds reimbursement.

FOOTNOTES: Executive Summary Schedule

*1

Water Sales are 83% of budget and Other Op Revenues Water are 66% of budget.

*2

Waste Water Sales are 87% of budget and Other Op Revenues WW are 88% of budget.

*3 Other Operating Revenues are 94% of budget

*4 Salaries & Benefits are 82% of budget

*5 O&M is 82% of budget.

*6 Admin expenses are 65% of budget. Fixed Assets are 79% of budget.

*7 Debt Service is 46% of budget.

*** Note:

Amounts budgeted by fund do not necessarily match the consolidated budget amounts as net zero entries such as transfers in and transfers out are omitted from the consolidated budget

Amador Water Agency
Grants Receivable
2019-20

Project		Amount Requested	Amount Received	Date Submitted	Date Received	Days to Process
Ione Hydro Loan CEC	Req 7	195,511.53	195,511.53	7/19/2019	8/22/2019	35
004-16-ECD	Req 8	270,509	270,509	10/31/2019	12/9/2019	40
	Req 9	225,686	225,686.00	12/18/2019	1/29/2020	43
	Req 10	243,236.30	243,236.30	2/28/2020	4/16/2020	48
Ione Hydro Grant CEC	Req 5	48,837.60	48,837.60	6/7/2019	8/9/2019	64
EPC-16-037	Req 6	25,000	25,000.00	7/18/2019	8/22/2019	36
	Req 7	221,912.01	221,912.01	8/1/2019	9/5/2019	36
	Req 8	274,085	274,085	11/13/2019	12/20/2019	38
		153,348		Pending project completion		
Cal OES Preston Pump Station		273,387	184,536	6/28/2019	9/3/2019	68
			46,134	6/28/2019	9/3/2019	68
Tanner Backwash	Inv 22	85,274	85,274	3/31/2019	7/8/2019	100
	Inv 23	284,277	284,277	4/30/2019	7/8/2019	100
Tanner Backwash	Retention	435,757	435,757	6/1/2019	9/3/2019	95
Redwood Tank Replacements (HMGP)		89,012		5/10/2020		
Pioneer Phase II (CDBG)		110,544		4/8/2020		
Pioneer Phase III (USDA)		367,433		Receivable not yet submitted		

720,336

2,540,755.06

Amador Water Agency

Fiscal Year 2019-2020

Apr-20

Monthly Financial Report

Expense Reductions recommended by Management Team

<i>Account</i>	<i>Reduction</i>
Director Compensation	19,900
Director Travel	6,800
Director Insurance	145
Publications/Advertising	950
Office Equipment/Maint Software	7,575
IT Contract Services	3,404
Server Replacements	9,300
Training	17,000
Conferences	8,250
Tuition Reimbursement	2,500
Customer Billing	3,800
HR Activities	6,600
Membership Dues	1,750
Employee Relations	5,000
Public Relations	1,650
Lobbying Activity	12,425
Office Bldg & Grounds Maint	36,500
Telephone/Answering Svc - Ofc	12,900
Consultants - Acctg/Financial	1,849
	<hr/>
	158,298

FY 19-20 Budget Impacts

PG&E PSPS- Overtime, additional generators, fuel

Legal Fees- PGE Bankruptcy, Investigation- Separation of GM-

Severance- General Manager departure- and placement of Interim General Manager

Operating Salaries are higher than budget due to the PG&E Public Safety Power Shut off resulting in Overtime, delays in project start up or projects being moved into the next fiscal year due to lack of funding and change of scope:

Amador Canal (\$96,875)

Ridge Rd Raw Water Pipeline (\$13,726)

Silver – Tiger Modifications (\$17,571)

In addition to the above impacts, below are after adopted budget approvals:

19-20	After Budget Approvals		increase
8/22/2019	Cyber security	Annual software Maint/ Operating	19,575.00
9/12/2019	Tanner WTP Acuators	WTP maintenance fund	8,226.55
10/10/2019	OPEB Software	Annual software Maint/ Operating	8,500.00
11/14/2019	Budget Augmentations		
	Tanner WTP Backwash		2,080.00
	lone WTP Rehab (18-19)		221,675.00
	lone Hydro	to fix budgeted amount but net 0	
2/13/2020	Interwest GM recruitment		15,000.00
3/12/2020	Jetter for Wastewater **		60,300.00
3/12/2020	Financial Consulting- Hilltop Securities		20,000.00
		Total	295,056.55
	**Not included in total- paid by reduction of other approved budget \$\$		

The management team has worked to reduce budget line items to assist in offsetting some of the unplanned additions to the budget year. Currently the reductions total \$158,298.

AMADOR WATER AGENCY

Operating Budget Summary: FY 19-20

As of April 30, 2020

	Actual FY 2018-19	Adopted Budget FY 2019-20	As of 4/30/2020	Percent Budget	Projected Year-End	Projected Variance	Water Projected Year-End	Wastewater Projected Year-End
Revenues								
Operating Revenues	9,775,626	10,417,169	8,742,043	83.9%	10,511,678	94,509	8,684,678	1,827,000
Other Operating Revenues	789,600	697,705	1,001,523	143.5%	751,164	53,459	678,443	72,721
Total Revenues	10,565,226	11,114,874	9,743,566	87.7%	11,262,842	147,968	9,363,121	1,899,721
Expenditures								
Salaries and Benefits	5,141,626	5,373,936	4,422,624	82.3%	5,698,291	324,355	4,852,541	845,750
Services and Supplies	2,946,517	3,232,724	2,551,297	78.9%	3,346,993	114,269	2,562,725	784,268
Total - Operations	8,088,143	8,606,660	6,973,921	81.0%	9,045,284	438,624	7,415,266	1,630,018
Fixed Assets	52,121	133,100	104,801	78.7%	197,007	63,907	171,771	25,236
Debt Service	2,588,407	2,670,676	1,214,204	45.5%	2,674,815	4,139	2,651,321	23,494
Total Operating Budget	10,728,671	11,410,436	8,292,926	72.7%	11,917,106	506,670	10,238,358	1,678,748
Revenue Surplus/(Shortfall)	(163,445)	(295,562)	1,450,640		(654,264)	(358,702)	(875,237)	220,973
Transfers In	2,201,262	1,531,342	265,087	17.3%	1,398,142	(133,200)	906,965	491,177
Transfers Out	-	(255,072)	(258,552)	101.4%	(318,376)	(63,304)	(215,210)	(103,166)
Adjusted Surplus/(Shortfall)	2,037,817	980,708	1,457,176	148.6%	425,502	(555,206)	(183,482)	608,984
By Department:								
Administration	5,572,617	6,008,046	3,852,924	64.1%	6,034,812	26,766	5,696,531	338,281
Operations/Maintenance	5,156,054	5,393,890	4,440,002	82.3%	5,882,294	488,404	4,541,827	1,340,467
Total by Department	10,728,671	11,401,936	8,292,926	72.7%	11,917,106	515,170	10,238,358	1,678,748

AMADOR WATER AGENCY

Summary Operating Revenues: FY 2019-20

As of April 30, 2020

Agency	Actual FY 2018-19	Adopted Budget FY 2019-20	As of 4/30/2020	Percent Budget	Projected Year-End	Projected Variance
Operating Revenues						
Water Sales						
Monthly Service Charge	2,619,274	2,948,736	2,484,570	84.3%	2,984,468	35,732
Residential	1,724,595	1,762,203	1,515,172	86.0%	1,807,149	44,946
Commercial	684,910	703,000	541,920	77.1%	685,834	(17,166)
Limited Industrial	451,493	455,000	404,436	88.9%	484,436	29,436
Irrigation	165,260	180,500	121,797	67.5%	156,797	(23,703)
Wholesale	754,038	770,000	637,386	82.8%	752,386	(17,614)
Hydrant Use	43,443	51,500	12,790	24.8%	15,746	(35,754)
Ww Service Charges	1,601,983	1,636,869	1,435,400	87.7%	1,712,000	75,131
Adjustment to Sales - Write-Offs	(179,252)	(1,500)	(9,262)	617.5%	(9,700)	(8,200)
Debt Service Charge	1,909,882	1,910,861	1,094,917	57.3%	1,922,562	11,701
Debt Service	-	-	45,273	#DIV/0!	-	-
Debt Service	-	-	62,265	#DIV/0!	-	-
Debt Service	-	-	395,378	#DIV/0!	-	-
Total Water Sales	9,775,626	10,417,169	8,742,043	83.9%	10,511,678	94,509
Other Operating Revenues						
Meter Set Fees	85,549	75,000	22,585	30.1%	22,585	(52,415)
Service Revenue	126,703	125,664	108,958	86.7%	111,058	(14,606)
Pg&E Contract Payments	138,109	165,000	167,510	101.5%	156,094	(8,906)
Engineer & Inspec Fees	10,669	32,300	25,399	78.6%	25,399	(6,901)
Bad Debt Recovery	141	75	96	128.2%	96	21
Interest-Operating	151,062	101,708	56,065	55.1%	101,378	(330)
Tax Revenue	-	276,002	224,039	81.2%	224,039	(51,963)
Other Operating Revenue	208,846	101,387	218,955	216.0%	82,000	(19,387)
City of Plymouth Pmt	-	51,808	115,740	223.4%	51,808	-
Cap Facil/Standby	68,521	68,500	62,176	90.8%	68,500	-
Total Other Op Revenues	789,600	997,444	1,001,523	100.4%	842,957	(154,487)
Total Operating Revenues	10,565,226	11,414,613	9,743,566	85.4%	11,354,635	(59,978)
Transfers In						
Transfer In Debt Service	179,205	274,352	143,949	52.5%	274,352	-
Transfer In Agency General	732,609	11,862	110,125	928.4%	128,315	116,453
Transfer In Interfund Loans	96,382	67,829	-	0.0%	67,829	-
Transfer In CFD	-	272,482	-	0.0%	272,482	-
Transfer In Other	317,226	83,371	-	0.0%	83,371	-
Transfer In From Reserves	-	-	-	#DIV/0!	-	-
Transfer In Participation Fee Fund	742,770	574,144	11,013	1.9%	574,144	-
Total Transfers In	2,068,192	1,284,040	265,087	20.6%	1,400,493	116,453
Total Revenues and Transfers In	2,857,792	12,698,653	10,008,653	78.8%	12,755,128	56,475

AMADOR WATER AGENCY

Water Operating Revenues: FY 2019-20

As of April 30, 2020

Water Fund	Actual FY 2018-19	Adopted Budget FY 2019-20	As of 4/30/2020	Percent Budget	Projected Year-End	Projected Variance
Operating Revenues						
Water Sales						
Monthly Service Charge	2,619,274	2,948,736	2,484,570	84.3%	2,984,468	35,732
Residential	1,724,595	1,762,203	1,515,172	86.0%	1,807,149	44,946
Commercial	684,910	703,000	541,920	77.1%	685,834	(17,166)
Limited Industrial	451,493	455,000	404,436	88.9%	484,436	29,436
Irrigation	165,260	180,500	121,797	67.5%	156,797	(23,703)
Wholesale	754,038	770,000	637,386	82.8%	752,386	(17,614)
Hydrant Use	43,443	51,500	12,790	24.8%	15,746	(35,754)
Ww Service Charges	-	-	-	#DIV/0!	-	-
Adjustment to Sales - Write-Offs	(177,508)	(1,500)	(9,262)	617.5%	(9,700)	(8,200)
Debt Service Charge	1,797,725	1,798,868	1,053,395	58.6%	1,807,562	8,694
Debt Service	-	-	7,263	#DIV/0!	-	-
Debt Service	-	-	50,979	#DIV/0!	-	-
Debt Service	-	-	395,378	#DIV/0!	-	-
Total Water Sales	8,063,230	8,668,307	7,215,825	83.2%	8,684,678	16,371
Other Operating Revenues						
Meter Set Fees	85,549	75,000	22,585	30.1%	22,585	(52,415)
Service Revenue	110,905	110,000	95,929	87.2%	97,928	(12,072)
Pg&E Contract Payments	138,109	165,000	162,269	98.3%	162,269	(2,731)
Engineer & Inspec Fees	7,832	29,000	20,158	69.5%	20,158	(8,842)
Bad Debt Recovery	98	75	96	128.2%	96	21
Interest-Operating	145,777	98,708	53,395	54.1%	98,708	-
Tax Revenue	-	247,302	209,131	84.6%	209,131	(38,171)
Other Operating Revenue	107,491	77,000	135,699	176.2%	52,000	(25,000)
City of Plymouth Pmt	-	51,808	100,787	194.5%	100,787	48,979
Cap Facil/Standby	50,192	50,000	47,222	94.4%	50,000	-
Total Other Op Revenues	645,953	903,893	847,271	93.7%	813,662	(90,231)
Total Operating Revenues	8,709,183	9,572,200	8,063,096	84.2%	9,498,340	(73,860)
Transfers In						
Transfer In Debt Service	179,205	274,352	143,949	52.5%	274,352	-
Transfer In Agency General	732,609	-	99,113	#DIV/0!	117,302	117,302
Transfer In Interfund Loans	73,667	67,829	-	0.0%	67,829	-
Transfer In CFD	-	272,482	-	0.0%	272,482	-
Transfer In Other	161,441	-	-	#DIV/0!	-	-
Transfer In From Reserves	-	-	-	#DIV/0!	-	-
Transfer In Participation Fee Fund	742,770	175,000	-	0.0%	175,000	-
Total Transfers In	1,889,692	789,663	243,062	30.8%	906,965	117,302
Total Revenues and Transfers In	10,598,875	10,361,863	8,306,158	80.2%	10,405,305	43,442

AMADOR WATER AGENCY
Wastewater Operating Revenues: FY 2019-20
As of April 30, 2020

Wastewater Fund	Actual FY 2018-19	Adopted Budget FY 2019-20	As of 4/30/2020	Percent Budget	Projected Year-End	Projected Variance
Operating Revenues						
Wastewater Sales						
Ww Service Charges	1,601,983	1,636,869	1,435,400	87.7%	1,712,000	75,131
Adjustment To Sales-Write-Offs	(1,744)	-	-	#DIV/0!		-
Debt Service Charge	112,157	111,993	41,522	37.1%	115,000	3,007
Debt Service	-	-	38,010	#DIV/0!		-
Debt Service	-	-	11,286	#DIV/0!		-
Total Water Sales	1,712,396	1,748,862	1,526,218	87.3%	1,827,000	78,138
Other Operating Revenues						
Service Revenue	15,798	15,664	13,029	83.2%	13,130	(2,534)
Engineer & Inspec Fees	2,837	3,300	5,241	158.8%	5,241	1,941
Bad Debt Recovery	43	-	-	#DIV/0!	-	-
Interest - Operating	5,285	3,000	2,670	89.0%	2,670	(330)
Tax Revenue	-	28,700	14,908	51.9%	14,908	(13,792)
Other Operating Revenue	101,355	1,000	83,257	8325.7%	30,000	29,000
Cap Facil/Standby	18,329	18,500	14,954	80.8%	18,500	-
Total Other Op Revenues	143,647	70,164	134,058	191.1%	84,449	14,285
Total Operating Revenues	1,856,043	1,819,026	1,660,276	91.3%	1,911,449	92,423
Transfers In						
Transfer In Debt Service	-	-	-	#DIV/0!	-	-
Transfer In Agency General	-	11,862	11,013	92.8%	11,013	(849)
Transfer In Other	155,785	83,371	-	0.0%	83,371	-
Transfer In From Reserves	-	-	-	#DIV/0!	-	-
Transfer In Interfund Loans	22,715	-	-	#DIV/0!	-	-
Transfer In Participation Fee Fund	-	399,144	-	0.0%	399,144	-
Total Transfers In	178,500	494,377	11,013	2.2%	493,528	(849)
Total Revenues and Transfers In	2,034,543	2,313,403	1,671,288	72.2%	2,404,977	91,574

AMADOR WATER AGENCY

Operating Budget: FY 2019-20

As of April 30, 2020

Agency	Actual FY 2018-19	Adopted Budget FY 2019-20	As of 4/30/20	Percent Budget	Projected Year-End	Projected Variance
Salaries and Benefits						
Salaries/Wages - Admin	1,037,171	1,374,866	1,110,895	80.8%	1,352,734	22,132
Salaries/Wages - Operations	1,751,399	1,670,927	1,426,672	85.4%	1,843,652	(172,725)
Overtime	113,789	95,500	88,408	92.6%	116,000	(20,500)
Standby	60,470	40,229	59,095	146.9%	59,096	(18,867)
Benefits	2,178,797	2,192,414	1,737,555	79.3%	2,326,809	(134,395)
Total Salaries and Benefits	5,141,626	5,373,936	4,422,624	82.3%	5,698,291	(324,355)
Services and Supplies						
Distribution/Collection	191,591	158,000	124,174	78.6%	158,000	-
Meter Replacement	16,690	29,770	15,542	52.2%	23,980	5,790
Meters New	23,006	15,000	1,460	9.7%	5,000	10,000
Transmission System	26,241	5,000	5,822	116.4%	7,500	(2,500)
Canal-Clean/Chems/Tests/O&M	9,219	8,000	5,239	65.5%	8,000	-
Storage/Dams/Reservoirs	39,796	6,000	15,050	250.8%	21,000	(15,000)
Disposal	19,886	28,000	21,186	75.7%	28,000	-
Treatment Plants	248,889	120,000	68,812	57.3%	120,000	-
Chemicals	-	162,000	128,833	79.5%	168,000	(6,000)
Water Tests	58,270	61,000	54,253	88.9%	65,000	(4,000)
Vehicle Fleet	122,621	159,325	132,836	83.4%	160,173	(848)
Vehicle Maintenance/Repair	77,075	55,000	61,865	112.5%	64,500	(9,500)
Gas & Oil	124,322	124,000	117,210	94.5%	144,000	(20,000)
Electricity - PGE	349,149	294,000	272,458	92.7%	339,000	(45,000)
Other Utilities	258,348	285,000	209,475	73.5%	282,500	2,500
Power Foregone	50,910	75,000	27,509	36.7%	75,000	-
Radios	5,258	3,000	23,215	773.8%	23,216	(20,216)
Alarms	-	-	-	#DIV/0!	-	-
Small Tools	10,904	7,800	7,376	94.6%	7,800	-
Tool/Equip Maint/Replace	10,539	9,000	18,990	211.0%	22,000	(13,000)
Safety/Supplies/Maint	15,817	30,000	14,931	49.8%	28,750	1,250
Uniforms	28,620	32,000	24,328	76.0%	29,400	2,600
Air District Permits	3,152	3,500	2,876	82.2%	3,500	-
State Health Dept Fees	89,201	110,000	97,282	88.4%	129,247	(19,247)
Licenses & Certifications	5,210	6,200	3,902	62.9%	6,522	(322)
Mileage/Travel/ Meals	-	-	-	#DIV/0!	-	-
Sprayfield Mowing	-	12,500	3,631	29.0%	12,500	-
Misc Repair/Maintenance	205	61,000	18,777	30.8%	61,000	-
To/From Operating Expenses	-	-	-	#DIV/0!	-	-
Valves/Fire Hydrant Exercising	-	122,685	1,085	0.9%	110,000	12,685
Facility Maintenance	-	29,609	18,368	62.0%	29,609	-
SCADA Annual Service Contract	-	30,000	7,830	26.1%	30,000	-
Instrumentation - Svc Cnt	-	12,000	-	0.0%	12,000	-
Director Compensation	34,143	54,000	22,403	41.5%	34,100	19,900
Director Travel/Conference/Meals	6,639	14,000	4,942	35.3%	7,200	6,800
Director Insurance	180	300	154	51.2%	168	132
Election Expense	1,968	-	-	#DIV/0!	-	-
Office Supplies	12,965	9,700	10,115	104.3%	10,304	(604)
Publications/Advertising	4,403	3,650	764	20.9%	2,700	950
Postage	3,751	4,000	4,086	102.2%	4,086	(86)
Printing	4,214	2,718	3,487	128.3%	3,700	(982)

AMADOR WATER AGENCY

Operating Budget: FY 2019-20

As of April 30, 2020

Agency	Actual FY 2018-19	Adopted Budget FY 2019-20	As of 4/30/20	Percent Budget	Projected Year-End	Projected Variance
Office Equip Maint/Software	106,113	121,803	90,226	74.1%	111,925	9,878
IT Contract Services	112,800	133,684	111,440	83.4%	130,280	3,404
Server Replacements	45,301	50,000	27,426	54.9%	40,700	9,300
Training	59,603	45,000	22,483	50.0%	28,000	17,000
Conferences	-	15,000	9,330	62.2%	9,330	5,670
Tuition Reimbursement	2,430	2,500	-	0.0%	-	2,500
Customer Billing	108,939	118,000	115,751	98.1%	116,558	1,442
Mileage/Travel/Meals	2,358	2,000	2,574	128.7%	2,598	(598)
HR Activities	7,110	14,000	6,945	49.6%	7,657	6,343
Membership Dues	73,467	71,000	61,375	86.4%	71,126	(126)
	-	-	-	#DIV/0!	-	-
Merchant/Credit Card Fees	40,439	39,500	37,508	95.0%	44,500	(5,000)
Bad Debt Recovery Fees	98	200	-	0.0%	200	-
Employee Relations	2,622	8,000	2,218	27.7%	3,000	5,000
Public Relations	8,239	6,185	4,414	71.4%	4,780	1,405
Lobbying Activity	2,253	20,000	441	2.2%	7,575	12,425
Office Bldg & Grnds Maint/Util	105,402	125,000	74,140	59.3%	88,500	36,500
Telephone/Ans Svc-Office	76,432	68,500	46,927	68.5%	55,600	12,900
Amador County Admin Fees	11,038	8,500	9,798	115.3%	9,798	(1,298)
JPIA Wellness Program	-	-	-	#DIV/0!	-	-
To/From Admin Expense	(45,179)	(49,587)	(6,778)	13.7%	(49,587)	-
Insurance (Property/Liability)	89,620	103,292	90,708	87.8%	108,790	(5,498)
Insurance Claims	831	500	-	0.0%	500	-
Consultants Acct and Financial	61,865	66,890	46,438	69.4%	65,041	1,849
Consultants (Grants/Studies)	87,738	5,000	3,323	66.5%	8,323	(3,323)
Legal Fees	125,325	115,000	242,990	211.3%	242,990	(127,990)
Water Rights	8,491	-	1,354	#DIV/0!	1,354	(1,354)
Total Services and Supplies	2,946,517	3,232,724	2,551,297	78.9%	3,346,993	(114,269)
Grand Total - Operations	8,088,143	8,606,660	6,973,921	81.0%	9,045,284	(438,624)
Fixed Assets						
Shop Equipment	29,782	20,000	99,935	499.7%	103,907	(83,907)
Office Equipment	488	-	-	#DIV/0!	-	-
Equipment/Vehicle Purchases	3,133	20,000	-	0.0%	355	19,645
Tools & Instruments	17,218	8,553	4,866	56.9%	8,553	-
To / From Fixed Assets	1,500	84,547	-	0.0%	84,192	355
Total Fixed Assets	52,121	133,100	104,801	78.7%	197,007	(63,907)
Total Operations & Fixed Assets	8,140,264	8,739,760	7,078,723	81.0%	9,242,291	(502,531)
Debt Service						
Debt Service - Principal	1,184,834	1,219,722	322,059	26.4%	1,219,722	-
Debt Service - Interest	1,256,509	1,216,103	736,075	60.5%	1,216,103	-
Hillside (State DWR) - Principal	2,578	2,657	2,657	100.0%	2,657	-
Ridge (State DWR) - Principal	89,805	92,492	92,492	100.0%	92,492	-
Bond Administration Fees	1,892	1,640	1,708	104.2%	1,708	(68)
Reserve Requirements	-	33,200	-	0.0%	33,200	-
Office Equipment Lease/Rental	35,870	47,062	41,819	88.9%	51,133	(4,071)
Pine Grove - Principal	16,919	17,393	17,393	100.0%	17,393	-
To/From Equipment Lease	-	40,407	-	0.0%	40,407	-

AMADOR WATER AGENCY

Operating Budget: FY 2019-20

As of April 30, 2020

Agency	Actual FY 2018-19	Adopted Budget FY 2019-20	As of 4/30/20	Percent Budget	Projected Year-End	Projected Variance
Total Debt Service	2,588,407	2,670,676	1,214,204	45.5%	2,674,815	(4,139)
Total Operations & Debt Service	10,728,671	11,410,436	8,292,926	72.7%	11,917,106	(506,670)
Transfers Out						
Transfer Out - Other	-	255,072	258,552	101.4%	318,376	(63,304)
Total Transfers Out	-	255,072	258,552	101.4%	318,376	(63,304)
Total Operations & Transfer Out	10,728,671	11,665,508	8,551,478	73.3%	12,235,482	(569,974)