



SOURCES AND USES OF FUNDS

CONSOLIDATED OPERATING BUDGET

Fiscal Year Ending June 30, 2010

In (000's)

Revenues:	Water			Total
	Treated ¹	Untreated	Sewer	
Residential	\$ 26,313	\$	\$ 17,528	\$ 43,841
Landscape Irrigation	4,036	124	12,767	16,927
Commercial	7,442		5,702	13,144
Agriculture Irrigation	336	2,581	680	3,597
Industrial	3,197		2,259	5,456
Public Authority	1,596		983	2,579
Fire Protection	3,529			3,529
Construction/Temporary	723		78	801
Reclaimed Loans			9	9
Green Acres			169	169
SMWD Sewer			205	205
Caltrans Dewatering			679	679
IDP Reimbursements			476	476
Repl. Fund for Election Expense	42	1	38	81
Conservation Programs	2,758		1,542	4,300
SJ Marsh and NTS Expense	2,090			2,090
Total Revenues	\$ 52,062	\$ 2,706	\$ 43,115	\$ 97,883
Expenses:				
Water	\$ 29,803	\$ 2,757	\$ 1,718	\$ 34,278
Salaries & Benefits	12,381	292	11,896	24,569
Materials & Supplies	11,689	562	17,402	29,653
OCSO - O & M			9,679	9,679
General Plant	427		396	823
Repl & Enhance Contrib. Fund	1,005		8,508	9,513
Total Expenses	\$ 55,305	\$ 3,611	\$ 49,599	\$ 108,515
Funded by User Rate Increase	2,615	905	5,633	9,153
Repl & Enhance Fund Incr.	628		851	1,479
Income (Loss) From Operations	\$ 0	\$ (0)	\$ 0	\$ (0)

1. Treated Systems consist of Irvine and Los Alisos Service Areas reported on page 4.