

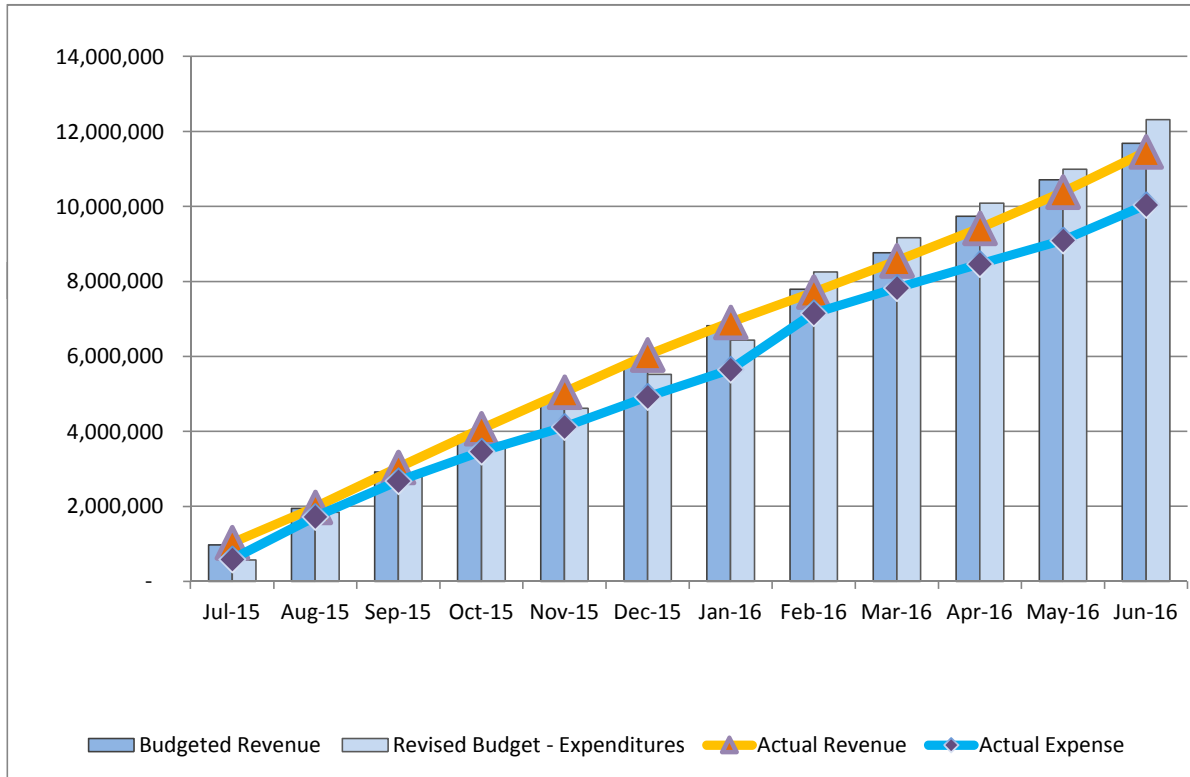
City of Lompoc

Periodic Financial Report for City Utility Funds - Water Fund Prepared for the City Utility Commission

For the Period Ending June 30, 2016 (Based on Preliminary June Report)



	Full Fiscal Year Budget	Year to Date		Positive/(Negative) Variance	
		Expected	Actual	Year to Date	Projected Full Year
Water					
Revenues	\$ 11,685,551	\$ 11,685,551	\$ 11,459,095	\$ (226,456)	\$ (226,456)
Expenses	12,312,799	12,312,799	10,041,529	2,271,269	2,271,269
Net position	\$ (627,248)	\$ (627,248)	\$ 1,417,565	\$ 2,044,813	\$ 2,044,813
<u>Expenditure detail</u>					
Personnel Salary & Benefits	\$ 3,030,114	\$ 3,030,114	\$ 2,988,220	\$ 41,894	\$ 41,894
Operations	5,827,583	5,827,583	5,254,815	572,768	572,768
Capital outlay	2,325,624	2,325,624	679,701	1,645,923	1,645,923
Debt Service	1,384,058	1,384,058	1,374,619	9,439	9,439
Other Sources (Uses)	(254,580)	(254,580)	(255,825)	1,245	1,245
Total expenditures	\$ 12,312,799	\$ 12,312,799	\$ 10,041,529	\$ 2,271,269	\$ 2,271,269



This statement will differ from the City's financials as it shows the cost of capital items (\$679,701) and principal payments (\$782,819) less depreciation (\$1,475,682).

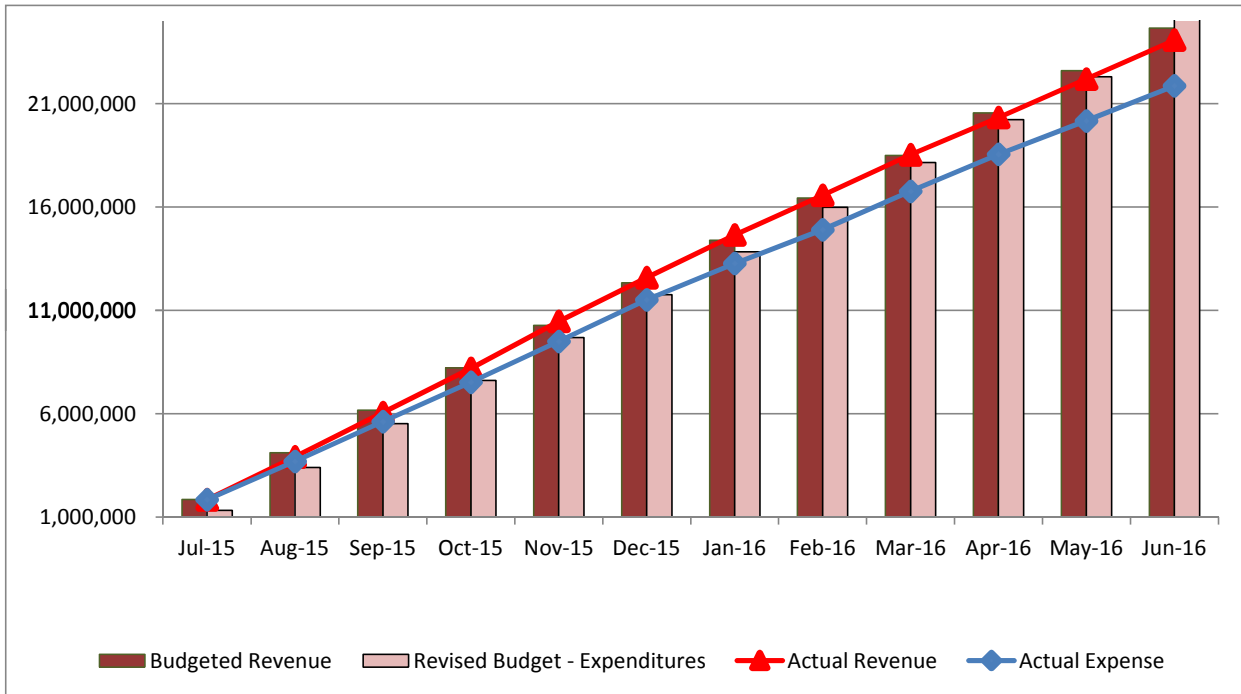
City of Lompoc

Periodic Financial Report for City Utility Funds - Electric Fund
Prepared for the City Utility Commission

For the Period Ending June 30, 2016 (Based on Preliminary June Report)



	Full Fiscal Year Budget	Year to Date		Positive/(Negative) Variance	
		Expected	Actual	Year to Date	Projected Full Year
Electric					
Revenues	\$ 24,656,499	\$ 24,656,499	\$ 24,078,775	\$ (577,724)	\$ (577,724)
Expenses	25,128,331	25,128,331	21,866,534	3,261,797	3,261,797
Net position	\$ (471,832)	\$ (471,832)	\$ 2,212,241	\$ 2,684,073	\$ 2,684,073
<u>Expenditure detail</u>					
Personnel Salary & Benefits	\$ 3,544,763	\$ 3,544,763	\$ 3,200,914	\$ 343,849	\$ 343,849
Operations	17,954,938	17,954,938	15,864,865	2,090,073	2,090,073
Capital outlay	1,395,811	1,395,811	577,874	817,938	817,938
Debt Service	233,354	233,354	233,394	(40)	(40)
Other Sources (Uses)	1,999,465	1,999,465	1,989,488	9,977	9,977
Total expenditures	\$ 25,128,331	\$ 25,128,331	\$ 21,866,534	\$ 3,261,797	\$ 3,261,797



This statement will differ from the City's financials as it shows the cost of capital items (\$577,874) and principal payments (179,106) less depreciation (\$1,756,791).

City of Lompoc

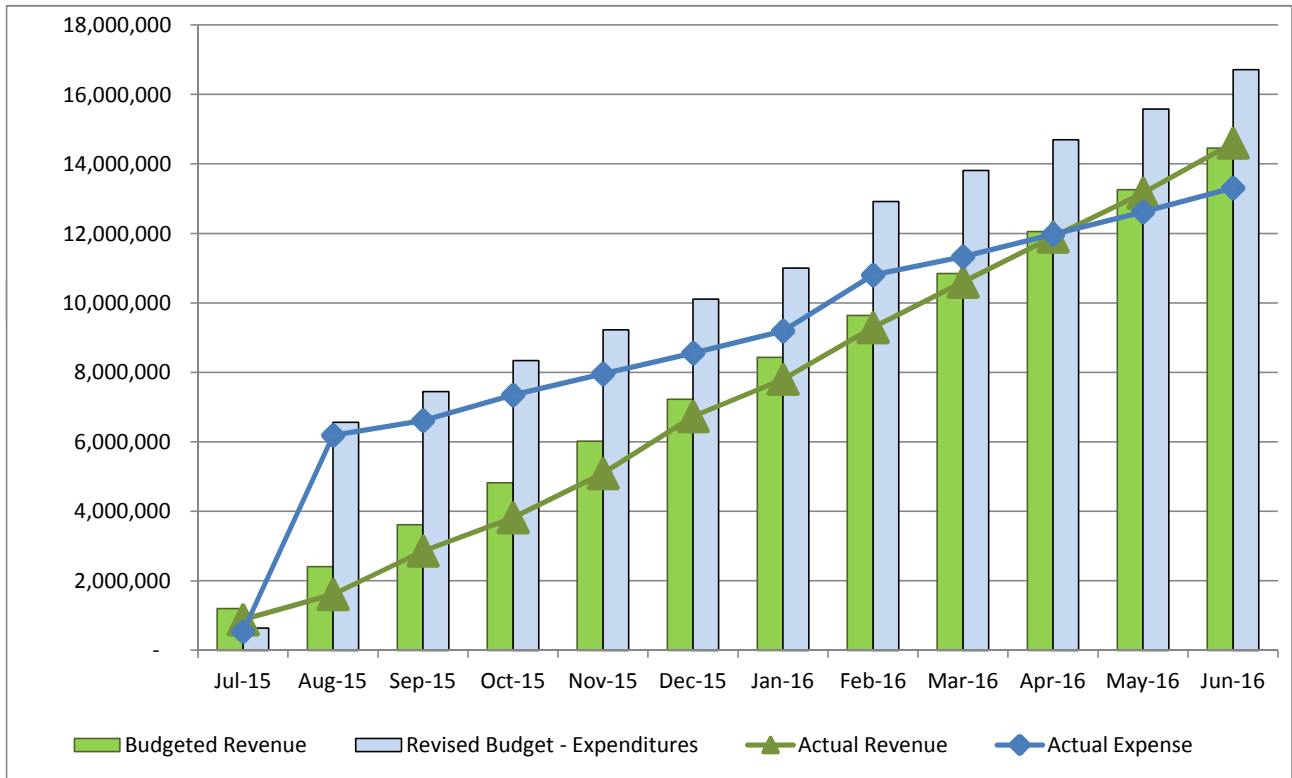
Periodic Financial Report for City Utility Funds - Wastewater Fund

Prepared for the City Utility Commission

For the Period Ending June 30, 2016 (Based on Preliminary June Report)



	Full Fiscal Year Budget	Year to Date		Positive/(Negative) Variance	
		Expected	Actual	Year to Date	Projected Full Year
		Wastewater			
Revenues	\$ 14,458,326	\$ 14,458,326	\$ 14,597,427	\$ 139,101	\$ 139,101
Expenses	16,714,850	16,714,850	13,305,352	3,409,498	3,409,498
Net position	\$ (2,256,524)	\$ (2,256,524)	\$ 1,292,075	\$ 3,548,599	\$ 3,548,599
Expenditure detail					
Personnel Salary & Benefits	\$ 2,688,152	\$ 2,688,152	\$ 2,607,727	\$ 80,425	\$ 80,425
Operations	5,829,314	5,829,314	4,611,251	1,218,063	1,218,063
Capital outlay	2,122,350	2,122,350	64,134	2,058,216	2,058,216
Debt Service	6,075,034	6,075,034	6,022,241	52,793	52,793
Total expenditures	\$ 16,714,850	\$ 16,714,850	\$ 13,305,352	\$ 3,409,498	\$ 3,409,498



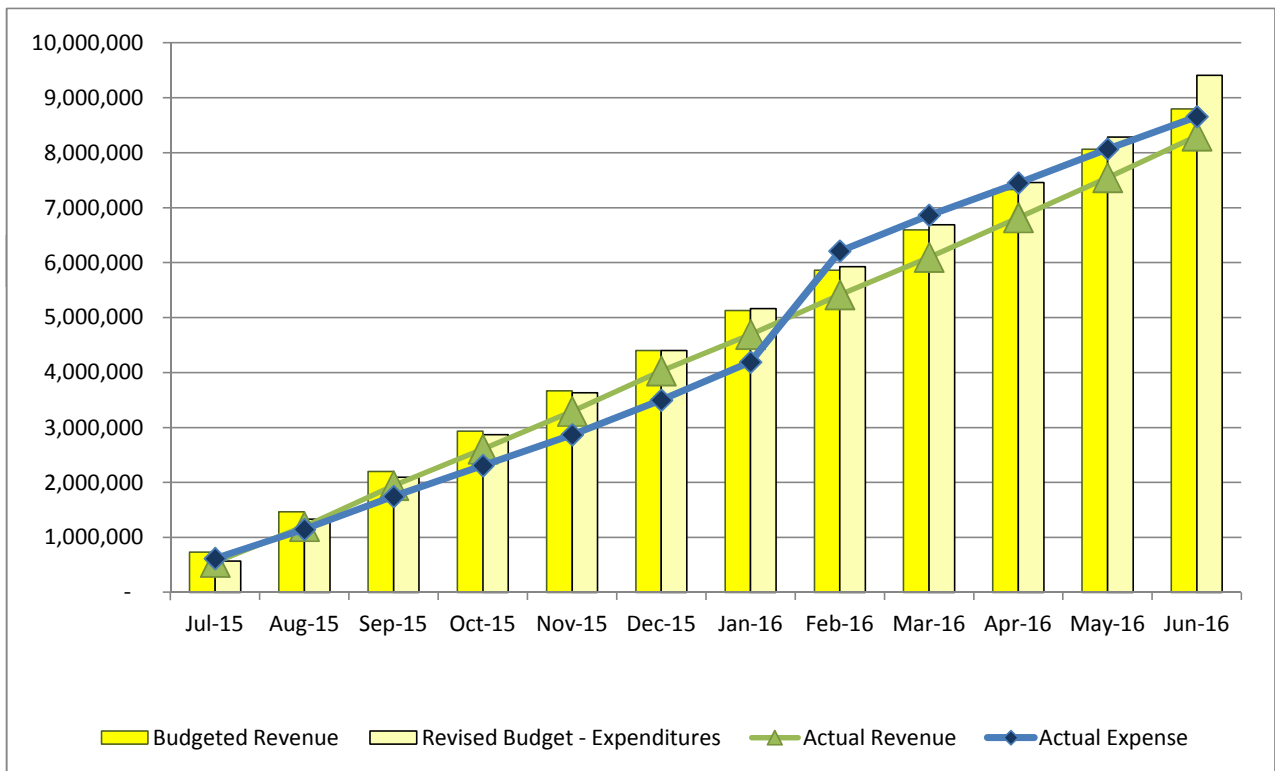
City of Lompoc

Periodic Financial Report for City Utility Funds - Solid Waste Fund
Prepared for the City Utility Commission

For the Period Ending June 30, 2016 (Based on Preliminary June Report)



	Full Fiscal Year Budget	Year to Date		Positive/(Negative) Variance	
		Expected	Actual	Year to Date	Projected Full Year
Solid Waste					
Revenues	\$ 8,797,671	\$ 8,797,671	8,304,757	\$ (492,914)	\$ (492,914)
Expenses	9,410,966	9,410,966	8,656,757	754,210	754,210
Net position	\$ (613,295)	\$ (613,295)	(352,000)	\$ 261,295	\$ 261,295
<u>Expenditure detail</u>					
Personnel Salary & Benefits	\$ 2,732,334	\$ 2,732,334	\$ 2,692,417	\$ 39,916	\$ 39,916
Operations	4,573,595	4,573,595	5,617,188	(1,043,593)	(1,043,593)
Capital outlay	1,802,399	1,802,399	184,718	1,617,680	1,617,680
Debt Service	199,139	199,139	2,448	196,691	196,691
Other Sources (Uses)	103,500	103,500	159,985	(56,485)	(56,485)
Total expenditures	\$ 9,410,966	\$ 9,410,966	8,656,757	\$ 754,210	\$ 754,210



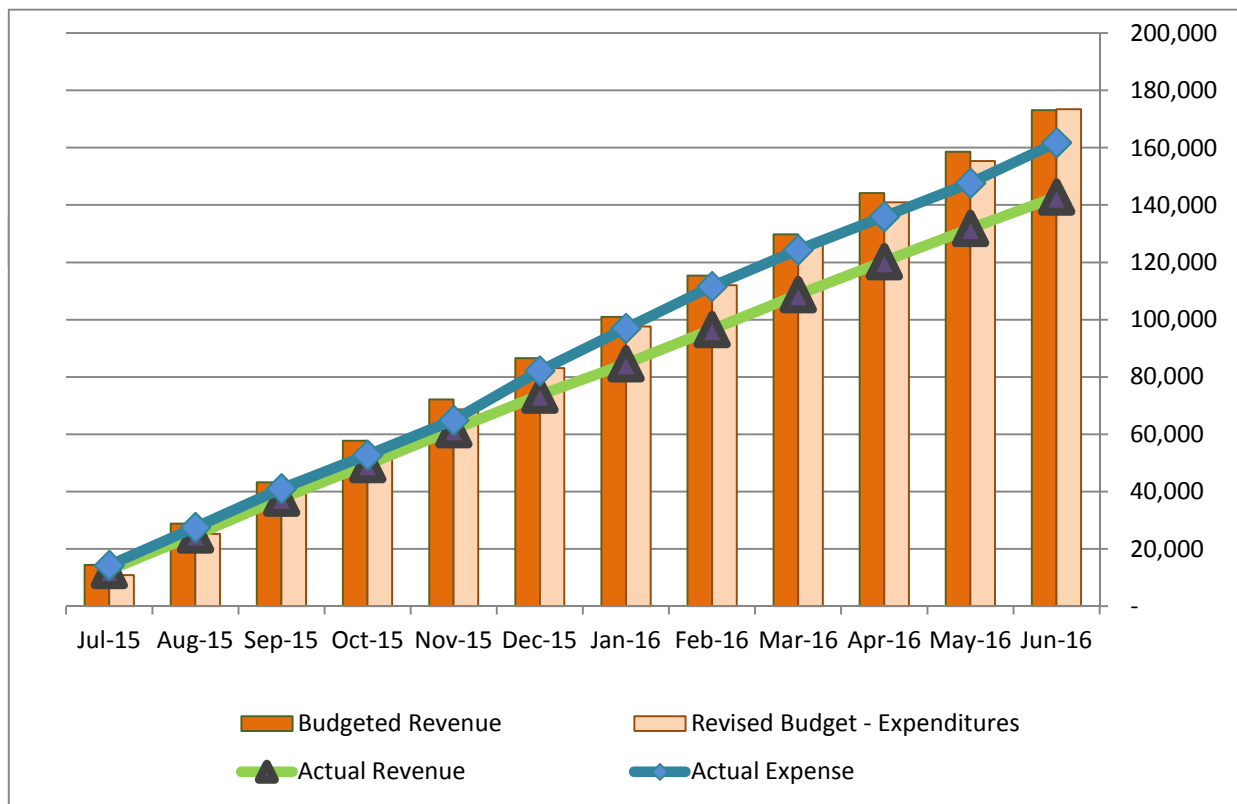
City of Lompoc

Periodic Financial Report for City Utility Funds - Broadband Fund Prepared for the City Utility Commission

For the Period Ending June 30, 2016 (Based on Preliminary June Report)



	Full Fiscal Year Budget	Year to Date		Positive/(Negative) Variance	
		Expected	Actual	Year to Date	Projected Full Year
Broadband					
Revenues	\$ 173,070	\$ 173,070	\$ 142,850	\$ (30,220)	\$ (30,220)
Expenses	173,435	173,435	161,808	11,628	11,628
Net position	\$ (365)	\$ (365)	\$ (18,958)	\$ (18,592)	\$ (18,592)
<u>Expenditure detail</u>					
Personnel Salary & Benefits	\$ 79,010	\$ 79,010	\$ 81,707	\$ (2,696)	\$ (2,696)
Operations	86,675	\$ 86,675	70,086	16,589	16,589
Capital outlay	7,750	\$ 7,750	10,015	(2,265)	(2,265)
Debt Service	-	-	-	-	-
Total expenditures	\$ 173,435	\$ 173,435	\$ 161,808	\$ 11,628	\$ 11,628



This statement will differ from the City's financials as it shows the cost of capital items (\$10,015) less depreciation (18,697).