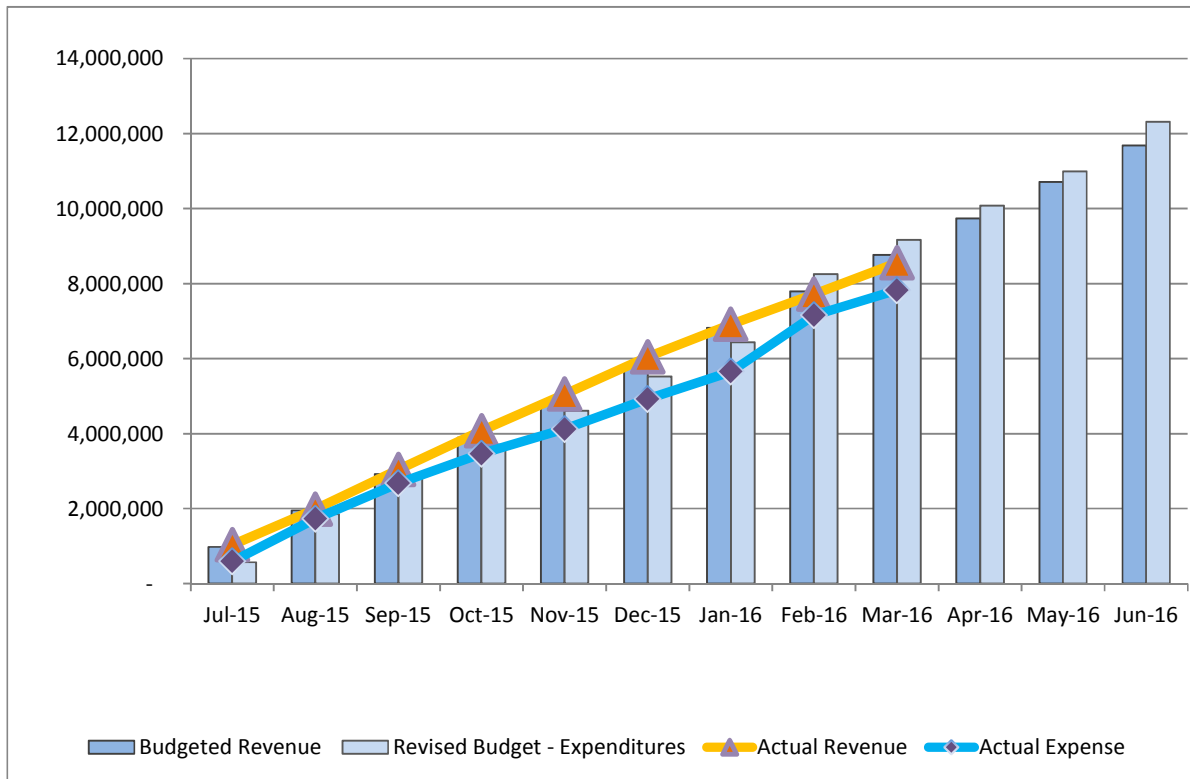


City of Lompoc

Periodic Financial Report for City Utility Funds - Water Fund
 Prepared for the City Utility Commission
 For the Period Ending March 31, 2016



	Full Fiscal Year Budget	Year to Date		Positive/(Negative) Variance	
		Expected	Actual	Year to Date	Projected Full Year
Water					
Revenues	\$ 11,685,551	\$ 8,764,163	\$ 8,551,147	\$ (213,016)	\$ (284,022)
Expenses	12,312,799	9,165,784	7,826,140	1,339,644	1,784,645
Net position	\$ (627,248)	\$ (401,621)	\$ 725,007	\$ 1,126,628	\$ 1,500,623
<u>Expenditure detail</u>					
Personnel Salary & Benefits	\$ 3,030,114	\$ 2,272,585	\$ 2,301,728	\$ (29,143)	\$ (38,857)
Operations	5,827,583	4,127,871	3,696,811	431,061	574,748
Capital outlay	2,325,624	1,647,317	649,422	997,895	1,330,527
Debt Service	1,384,058	1,308,946	1,371,767	(62,821)	(83,761)
Other Sources (Uses)	(254,580)	(190,935)	(193,587)	2,652	1,989
Total expenditures	\$ 12,312,799	\$ 9,165,784	\$ 7,826,140	\$ 1,339,644	\$ 1,784,645

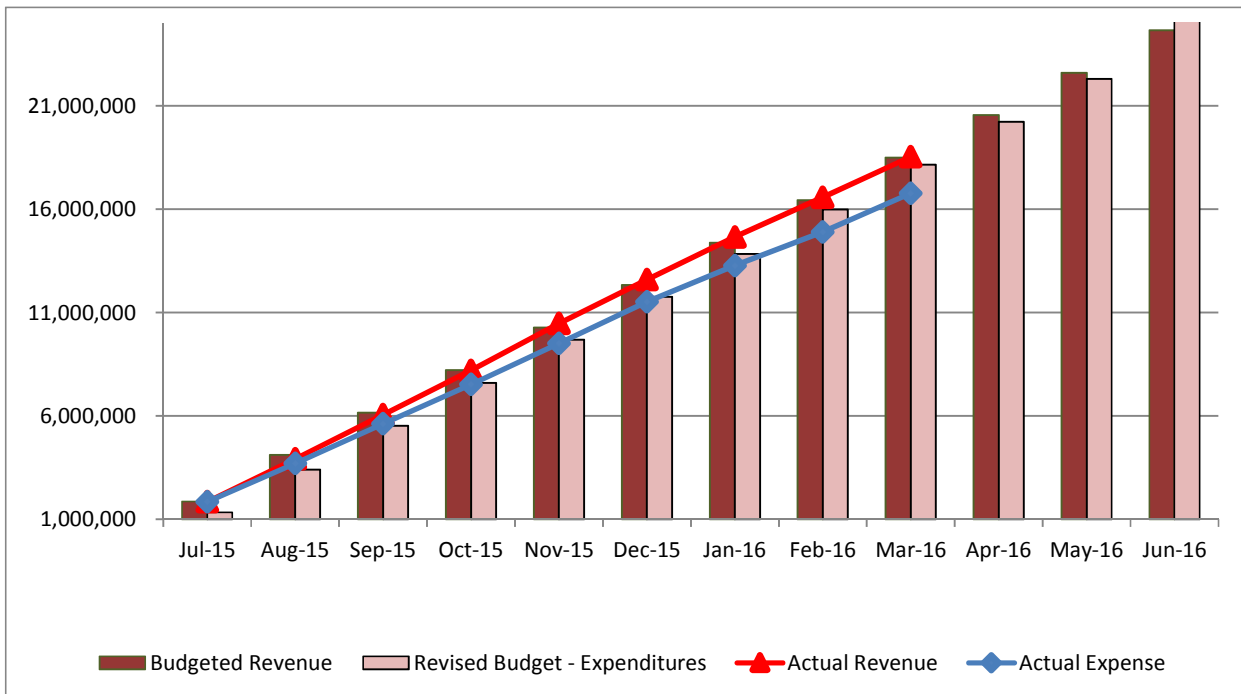


City of Lompoc

Periodic Financial Report for City Utility Funds - Electric Fund
 Prepared for the City Utility Commission
 For the Period Ending March 31, 2016



	Full Fiscal Year Budget	Year to Date		Positive/(Negative) Variance	
		Expected	Actual	Year to Date	Projected Full Year
Electric					
Revenues	\$ 24,656,499	\$ 18,492,374	\$ 18,529,694	\$ 37,320	\$ 49,760
Expenses	25,128,331	18,156,464	16,762,768	1,393,696	2,777,973
Net position	\$ (471,832)	\$ 335,910	\$ 1,766,926	\$ 1,431,016	\$ 2,827,733
<u>Expenditure detail</u>					
Personnel Salary & Benefits	\$ 3,544,763	\$ 2,658,572	\$ 2,452,485	\$ 206,087	\$ 274,783
Operations	17,954,938	12,718,081	12,113,732	604,349	1,803,295
Capital outlay	1,395,811	1,046,859	471,097	575,762	767,682
Debt Service	233,354	233,354	233,355	(1)	(77,786)
Other Sources (Uses)	1,999,465	1,499,599	1,492,099	7,500	10,000
Total expenditures	\$ 25,128,331	\$ 18,156,464	\$ 16,762,768	\$ 1,393,696	\$ 2,777,973

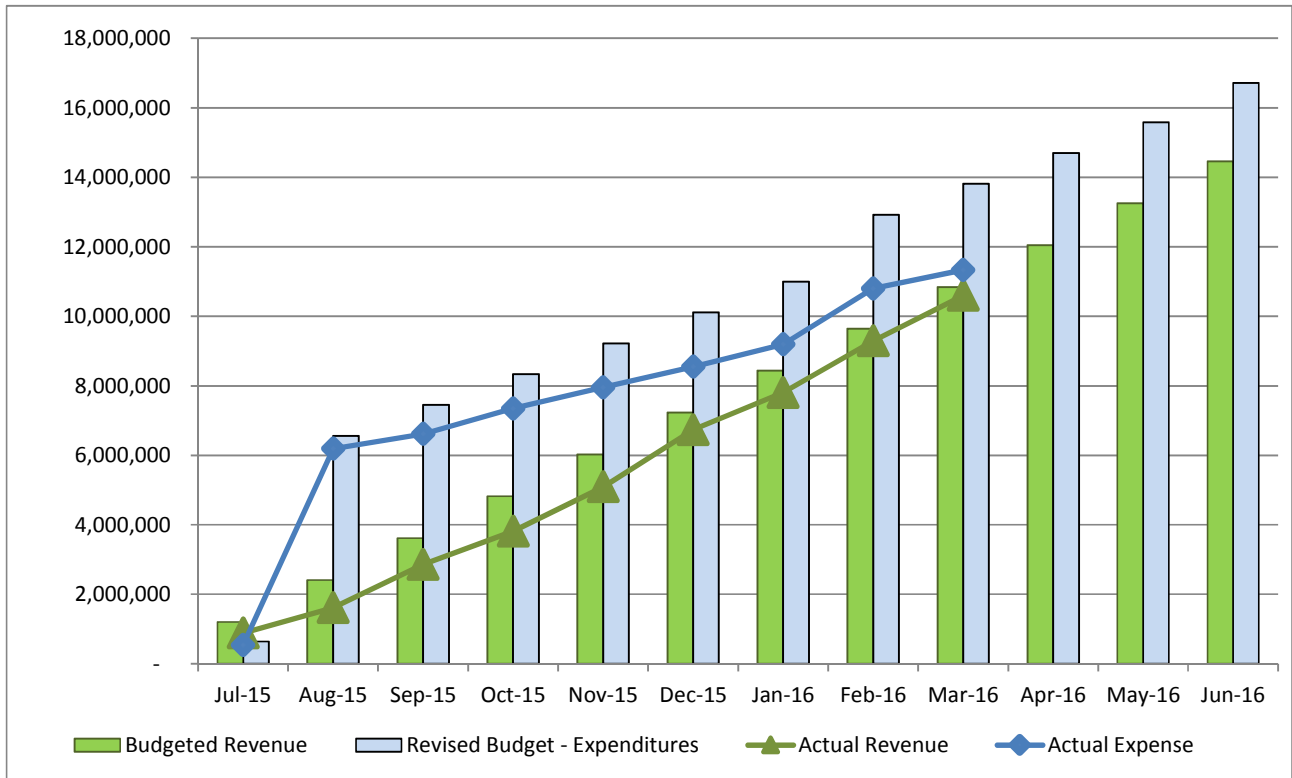


City of Lompoc

Periodic Financial Report for City Utility Funds - Wastewater Fund
 Prepared for the City Utility Commission
 For the Period Ending March 31, 2016



	Full Fiscal Year Budget	Year to Date		Positive/(Negative) Variance	
		Expected	Actual	Year to Date	Projected Full Year
Wastewater					
Revenues	\$ 14,458,326	\$ 10,843,745	\$ 10,597,580	\$ (246,165)	\$ (328,220)
Expenses	16,714,850	13,809,180	11,330,079	2,479,101	3,306,411
Net position	\$ (2,256,524)	\$ (2,965,435)	\$ (732,499)	\$ 2,232,936	\$ 2,978,191
<u>Expenditure detail</u>					
Personnel Salary & Benefits	\$ 2,688,152	\$ 2,016,114	\$ 2,040,623	\$ (24,509)	\$ (32,679)
Operations	5,829,314	4,129,097	3,152,868	976,229	1,301,639
Capital outlay	2,122,350	1,591,762	61,554	1,530,209	2,040,278
Debt Service	6,075,034	6,072,206	6,075,034	(2,828)	(2,828)
Total expenditures	\$ 16,714,850	\$ 13,809,180	\$ 11,330,079	\$ 2,479,101	\$ 3,306,411

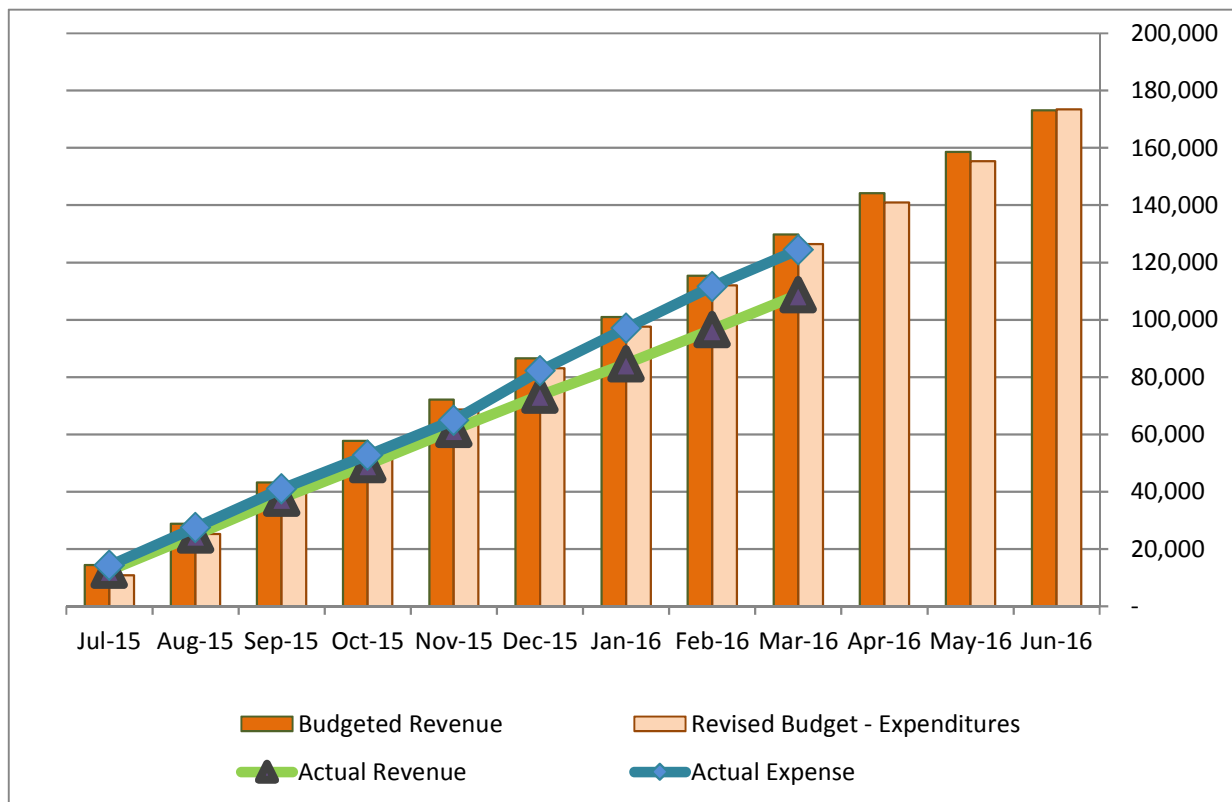


City of Lompoc

Periodic Financial Report for City Utility Funds - Broadband Fund
 Prepared for the City Utility Commission
 For the Period Ending March 31, 2016



	Full Fiscal Year Budget	Year to Date		Positive/(Negative) Variance	
		Expected	Actual	Year to Date	Projected Full Year
Broadband					
Revenues	\$ 173,070	\$ 129,803	\$ 108,766	\$ (21,037)	\$ (28,049)
Expenses	173,435	140,918	124,388	16,530	7,585
Net position	\$ (365)	\$ (11,115)	\$ (15,622)	\$ (4,507)	\$ (20,464)
<u>Expenditure detail</u>					
Personnel Salary & Benefits	\$ 79,010	\$ 65,842	\$ 62,926	\$ 2,916	\$ (4,891)
Operations	86,675	\$ 68,618	52,810	15,808	16,262
Capital outlay	7,750	\$ 6,458	8,653	(2,194)	(3,787)
Debt Service	-	-	-	-	-
Total expenditures	\$ 173,435	\$ 140,918	\$ 124,388	\$ 16,530	\$ 7,585



This statement will differ from the City's financials as it shows the cost of capital items (\$85,024) and principal payments (48,383) less depreciation (TBD).

City of Lompoc

Periodic Financial Report for City Utility Funds - Solid Waste Fund
 Prepared for the City Utility Commission
 For the Period Ending March 31, 2016



	Full Fiscal Year Budget	Year to Date		Positive/(Negative) Variance	
		Expected	Actual	Year to Date	Projected Full Year
Solid Waste					
Revenues	\$ 8,797,671	\$ 6,598,253	5,415,774	\$ (1,182,479)	\$ (1,576,639)
Expenses	9,410,966	6,689,459	6,212,161	477,298	1,128,085
Net position	\$ (613,295)	\$ (91,206)	(796,387)	\$ (705,181)	\$ (448,554)
<u>Expenditure detail</u>					
Personnel Salary & Benefits	\$ 2,732,334	\$ 2,049,250	\$ 1,875,753	\$ 173,497	\$ 231,329
Operations	4,573,595	3,239,630	4,093,480	(853,851)	(884,379)
Capital outlay	1,802,399	1,351,799	56,338	1,295,461	1,727,281
Debt Service	199,139	34,905	27,698	7,207	162,209
Other Sources (Uses)	103,500	13,875	158,892	(145,017)	(108,355)
Total expenditures	\$ 9,410,966	\$ 6,689,459	6,212,161	\$ 477,298	\$ 1,128,085

