

FY 22 Second Quarter Financial Review

May 12, 2022



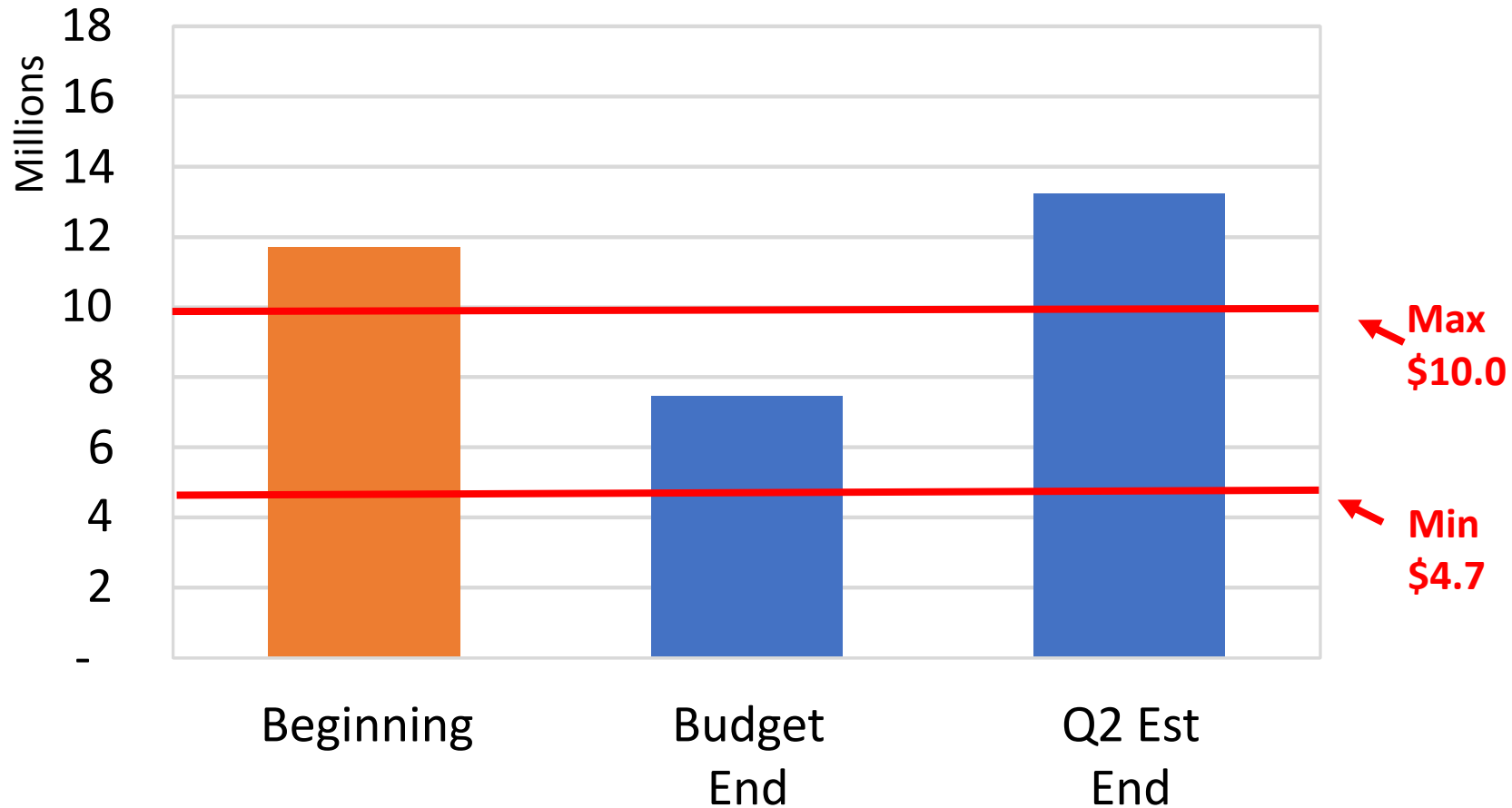
Long Beach Water
Exceptional Water • Exceptional Service

FY 22 Sewer Fund



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FY 22 Sewer Fund Reserves



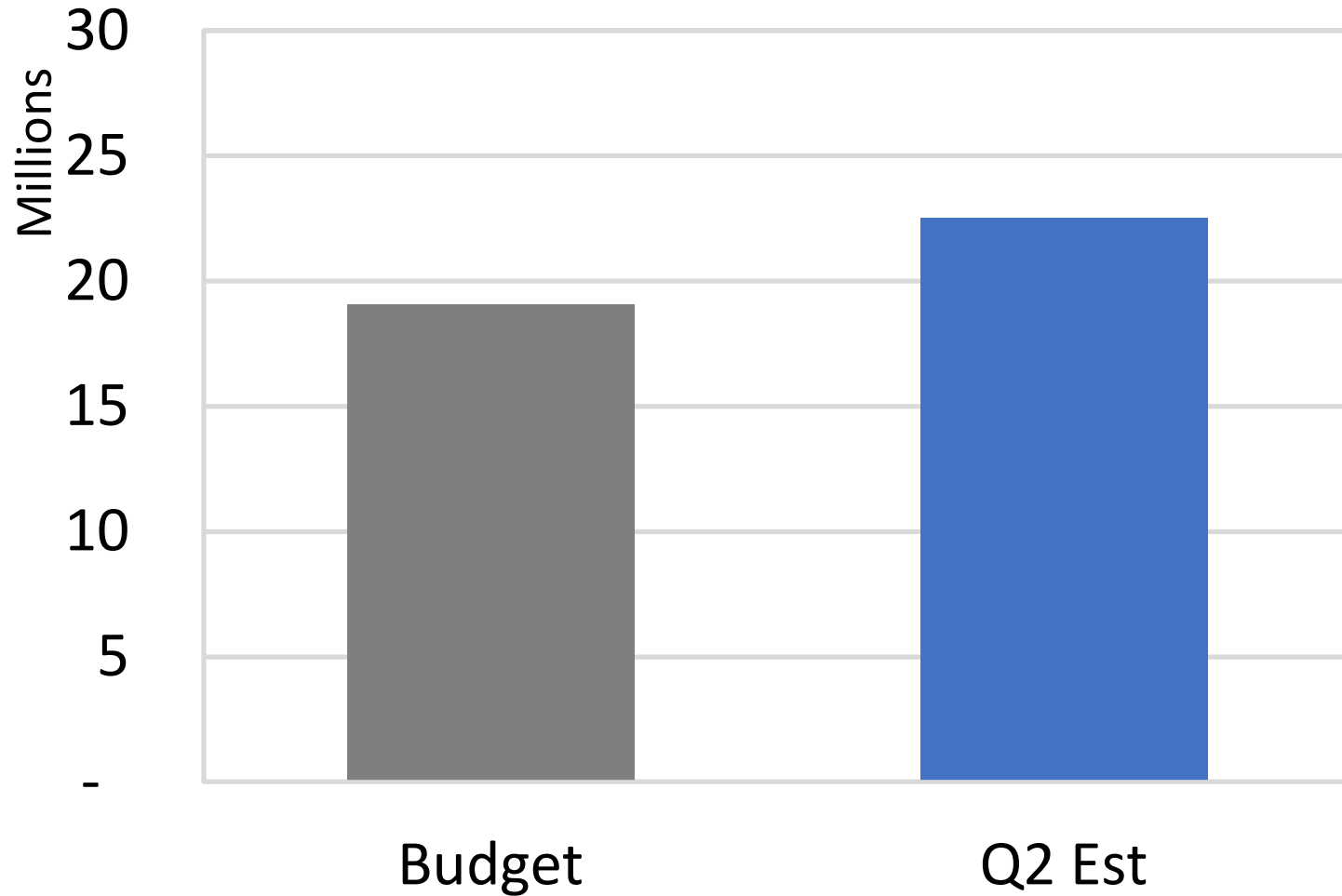
Expenditures

↓ \$2.3M

Revenues

↑ \$3.4M

FY 22 Sewer Revenue



Capacity Fees



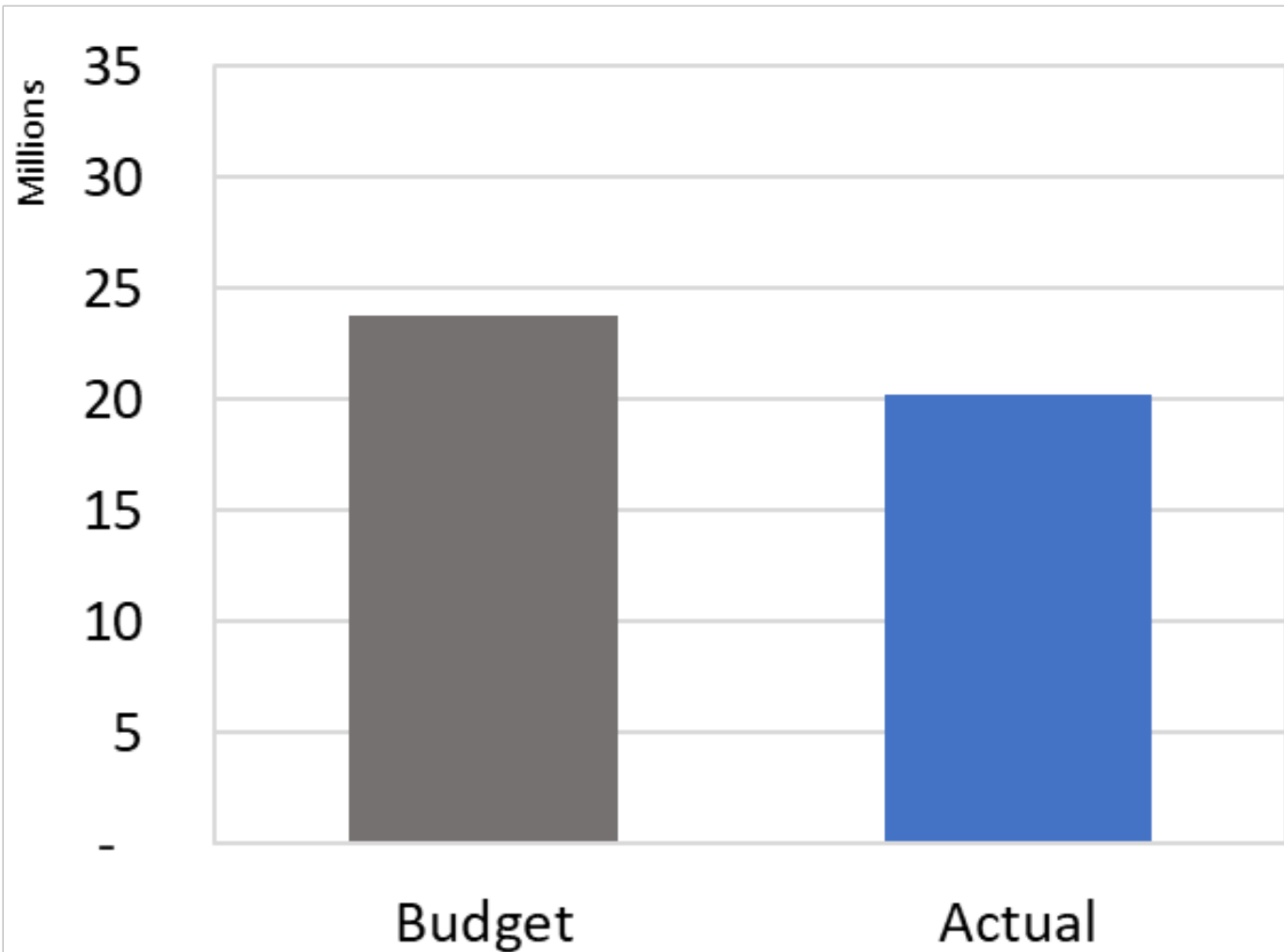
\$2.8M

Grants



\$113k

FY 22 Sewer Fund Total Expenditures



Labor

↓ \$1M

Operations

↓ \$47k

CIP

↓ \$1.3M

FY 22 Water Fund



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FY 22 Overview

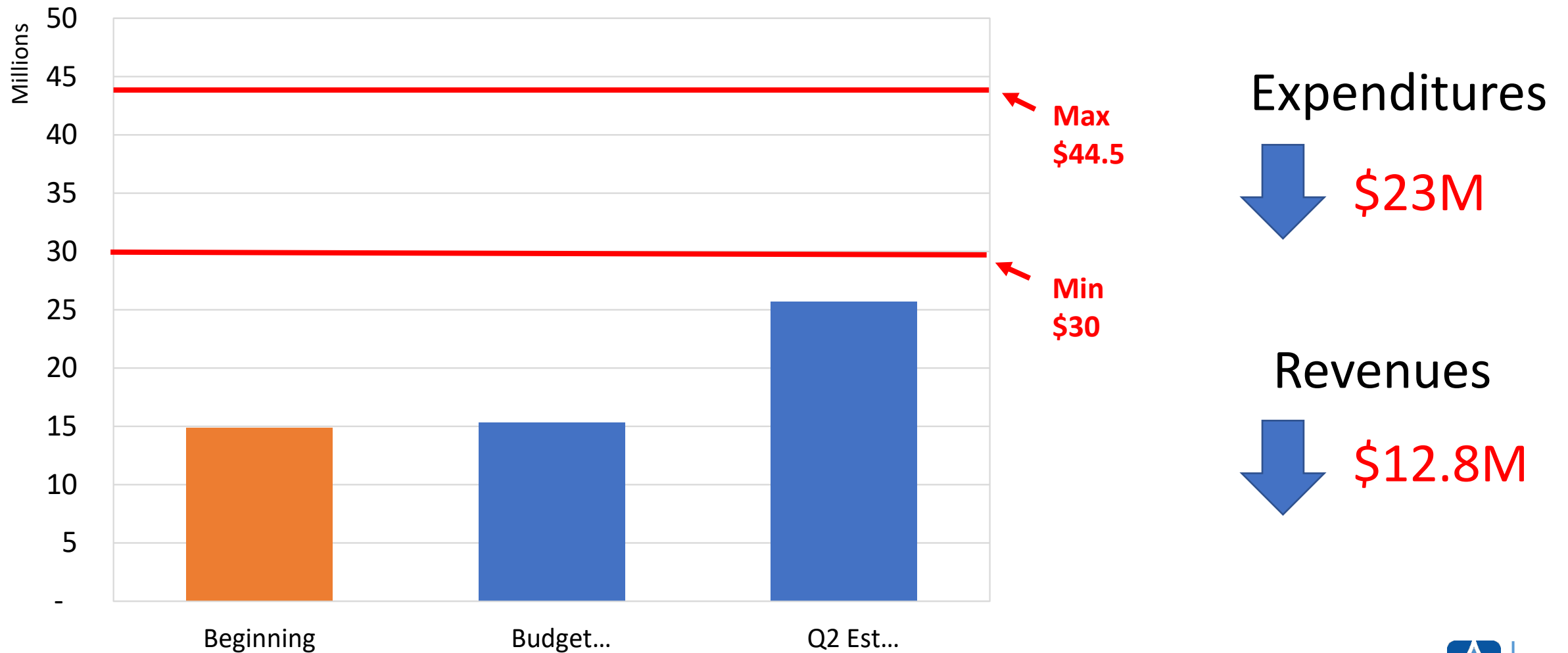
Revenue

- Water demand-slightly down
- Arrearage relief

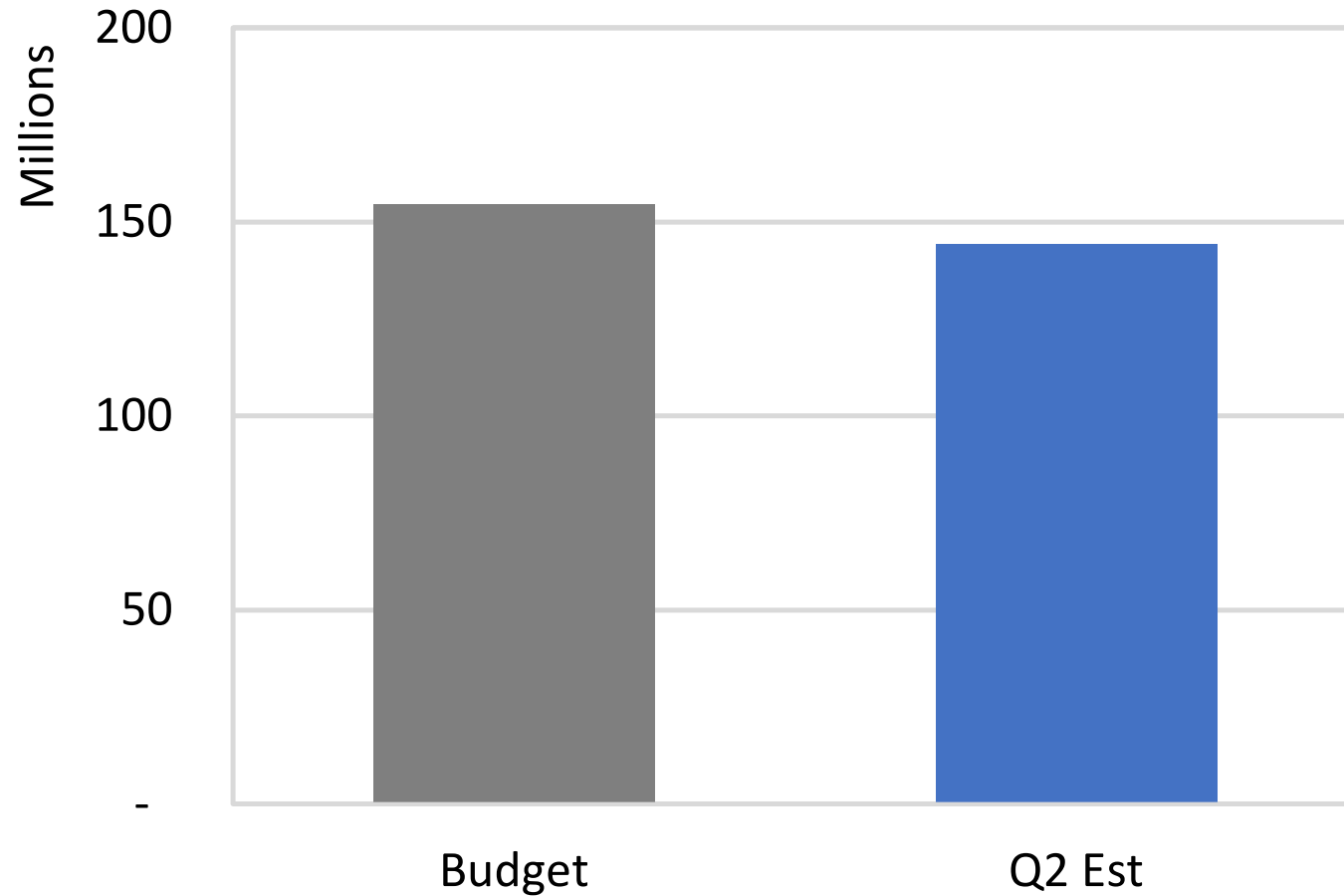
Expenditures

- CIP-regulatory delays and supply chain issues
- Measure M

FY 22 Water Fund Reserves

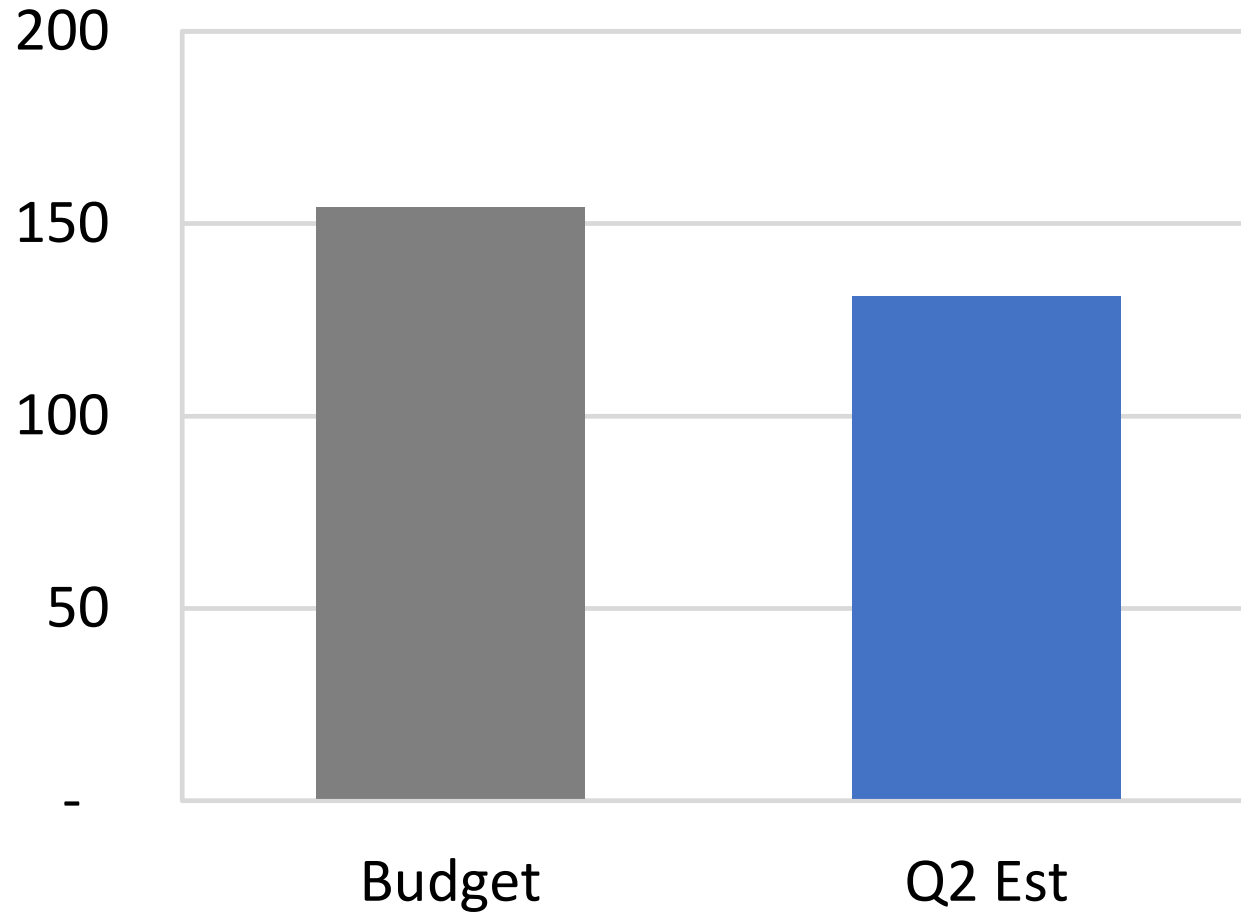


FY 22 Water Fund Revenues



Revenue
↓
\$12.8M

FY 22 Water Fund Total Expenditures



FY 22 Water Supplies

(In Acre Feet)	FY 22 Budget	2nd Quarter
Customer Demand	51,500	49,919
Pumped	28,748	26,546
Contract Pumped (Lakewood)	2,918	2,760
Purchased	19,834	20,613





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