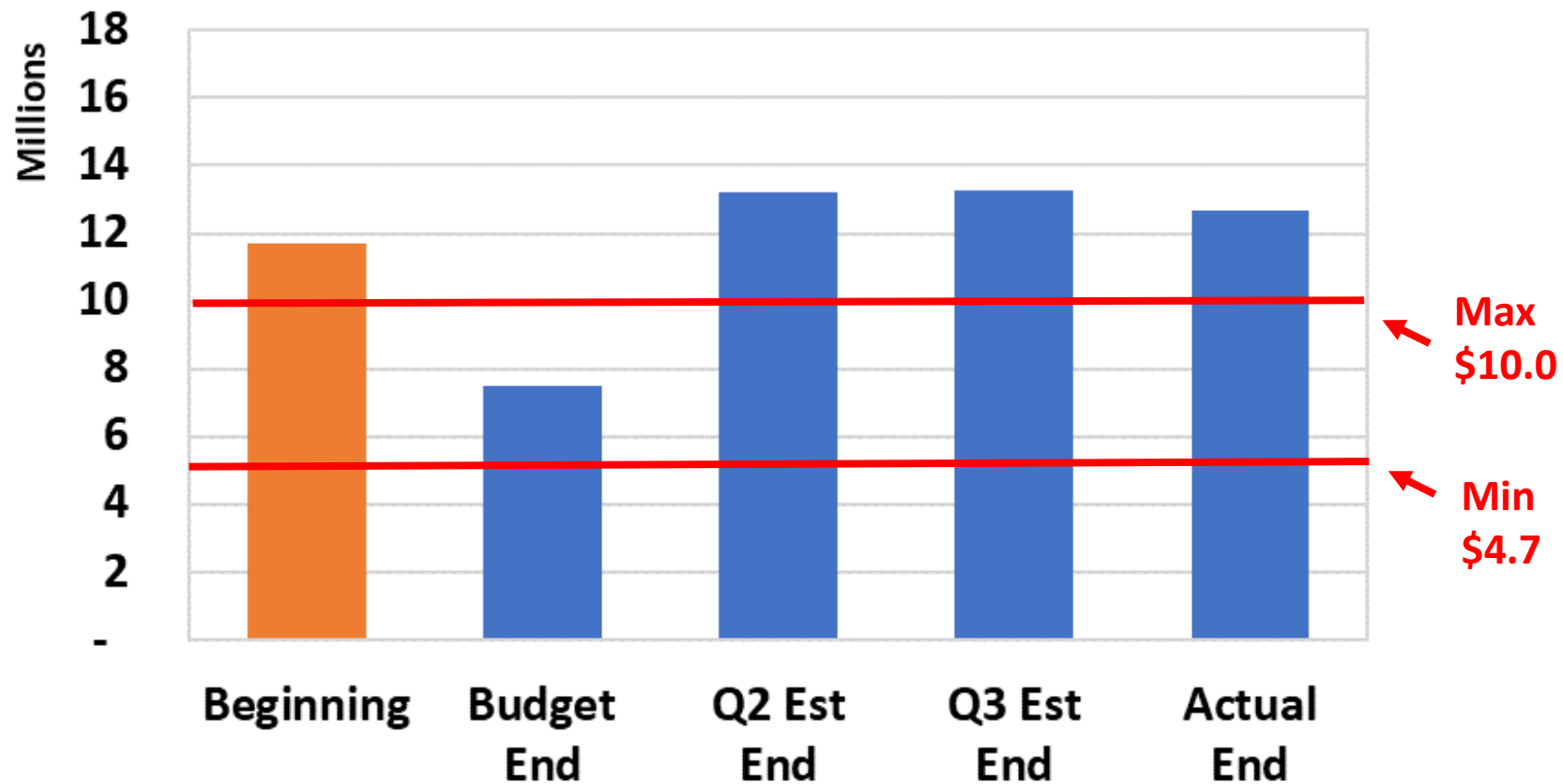


# FY 22 Fourth Quarter Financial Review

February 2, 2023

# FY 22 Sewer Fund

# FY 22 Sewer Fund Reserves



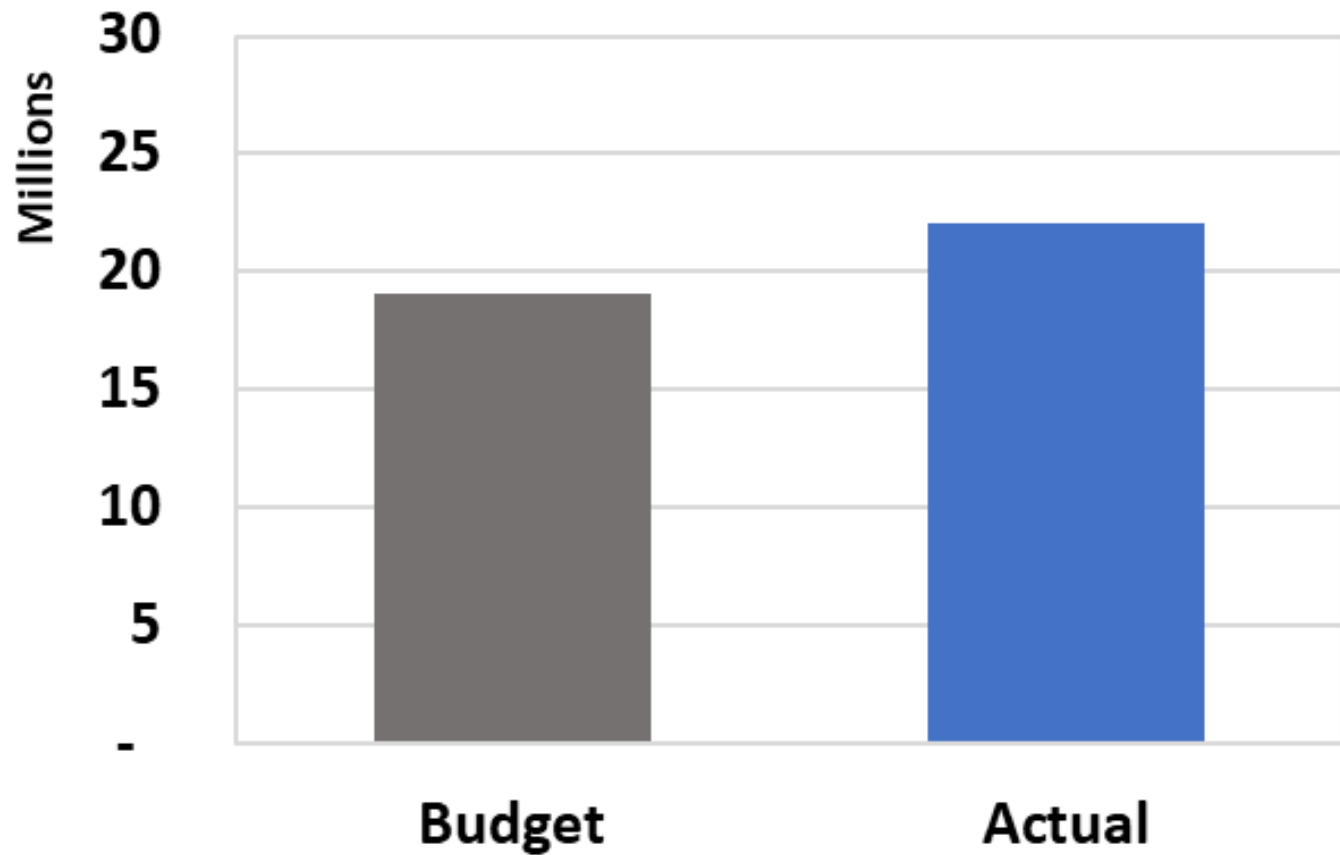
Expenditures

↓ \$2.2M

Revenues

↑ \$3M

# FY 22 Sewer Revenue



Capacity Fees



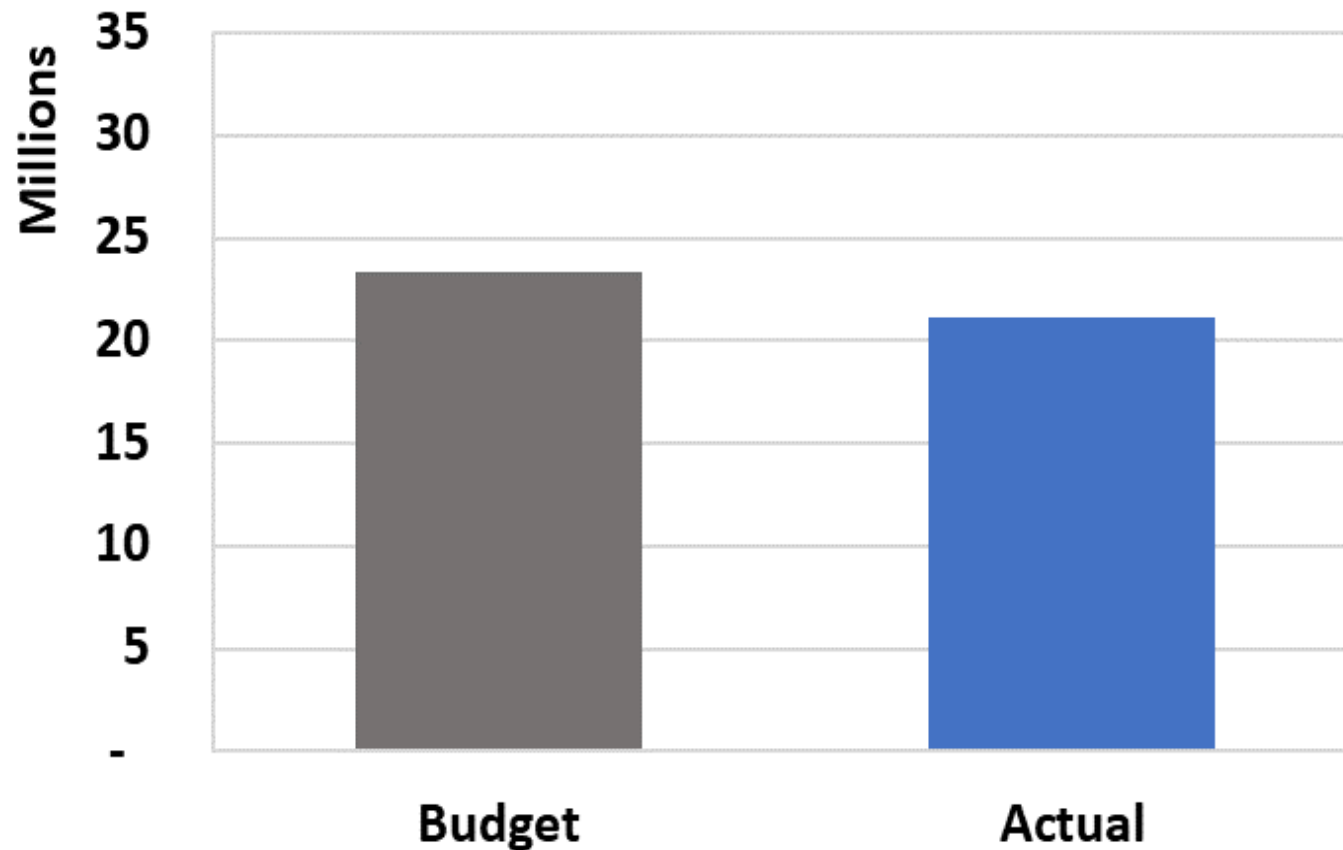
**\$2.1M**

Service Charges



**\$440K**

# FY 22 Sewer Fund Total Expenditures



Labor

↓ \$1M

Operations

↓ \$500k

CIP

↓ \$700k

# FY 22 Water Fund

# FY 22 Overview

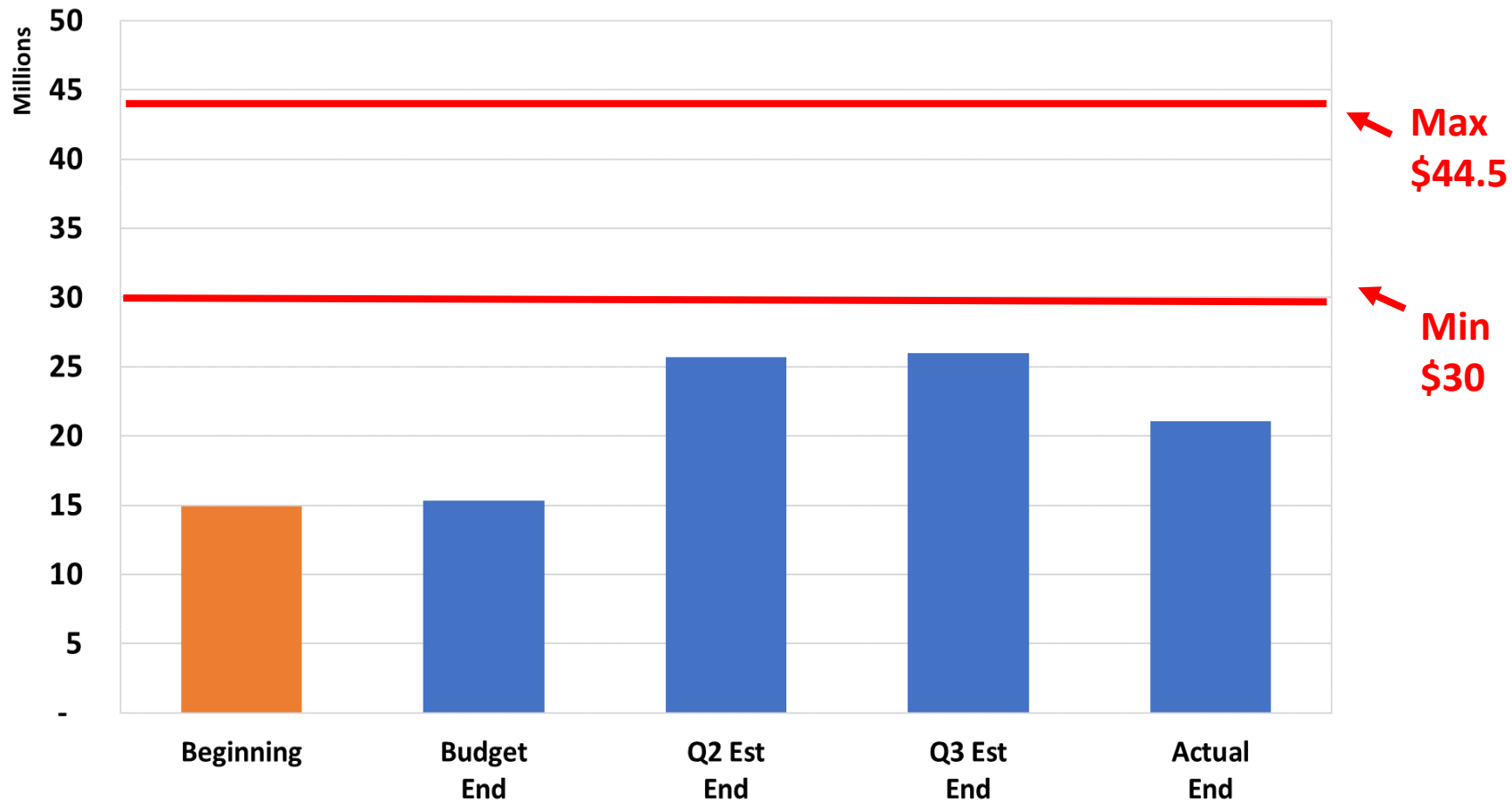
## Revenue

- Arrearage Relief
- Conservation Efforts

## Expenditures

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

# FY 22 Water Fund Reserves



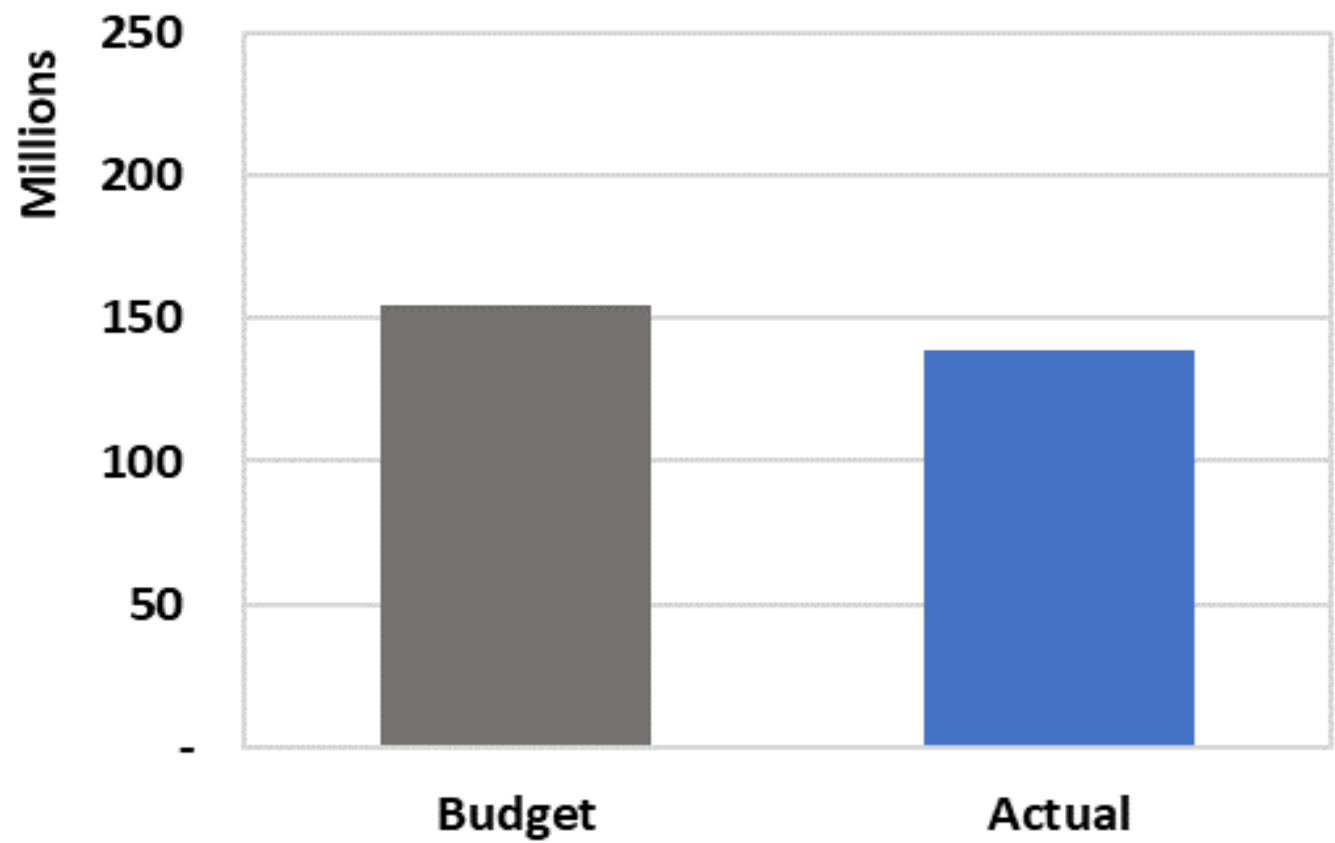
Expenditures

↓ \$19.7M

Revenues

↓ \$15.5M

# FY 22 Water Fund Revenues



Water Sales

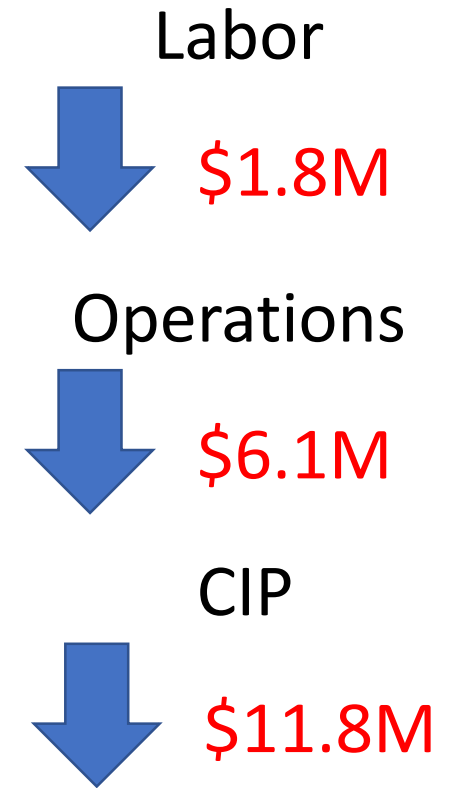
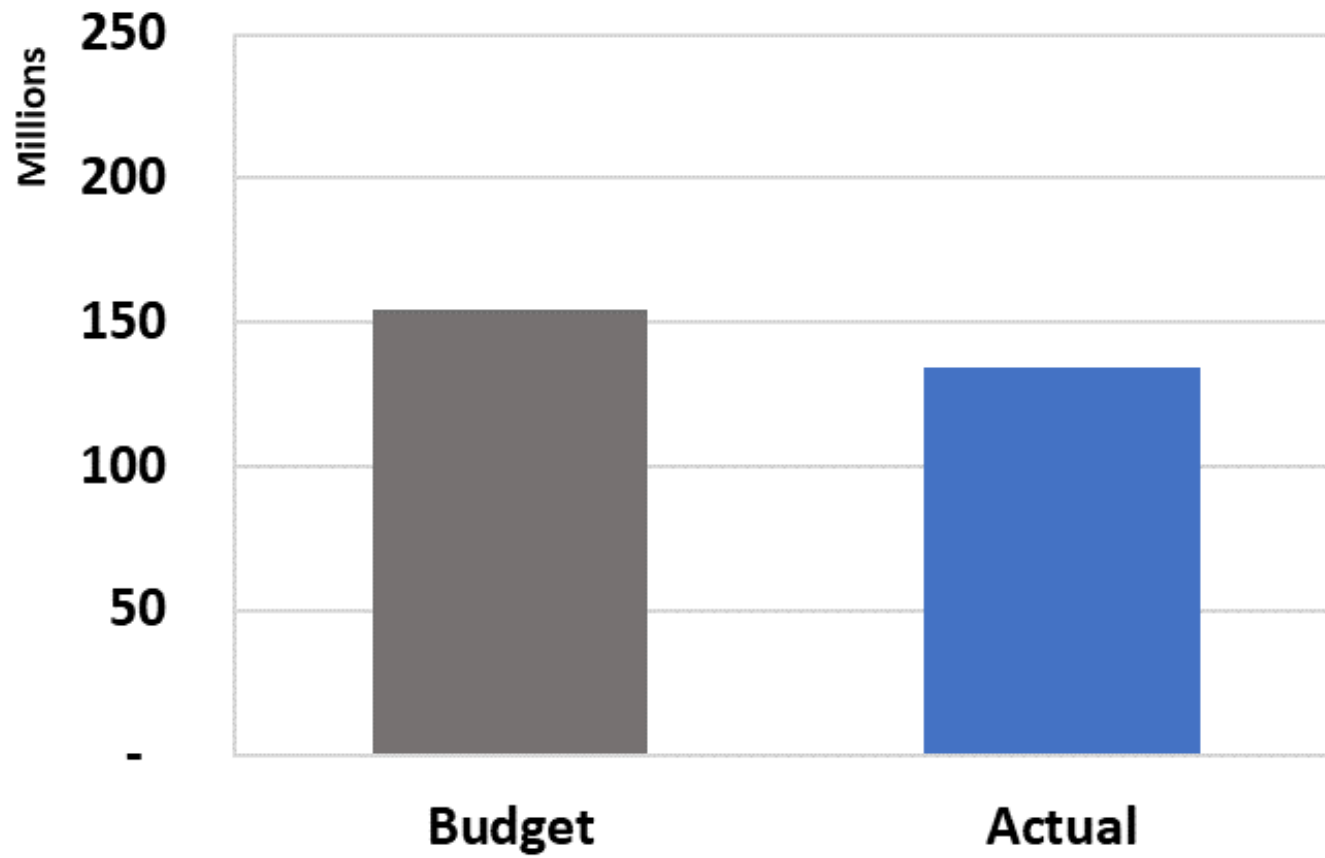
↓ \$4.7M

LOC

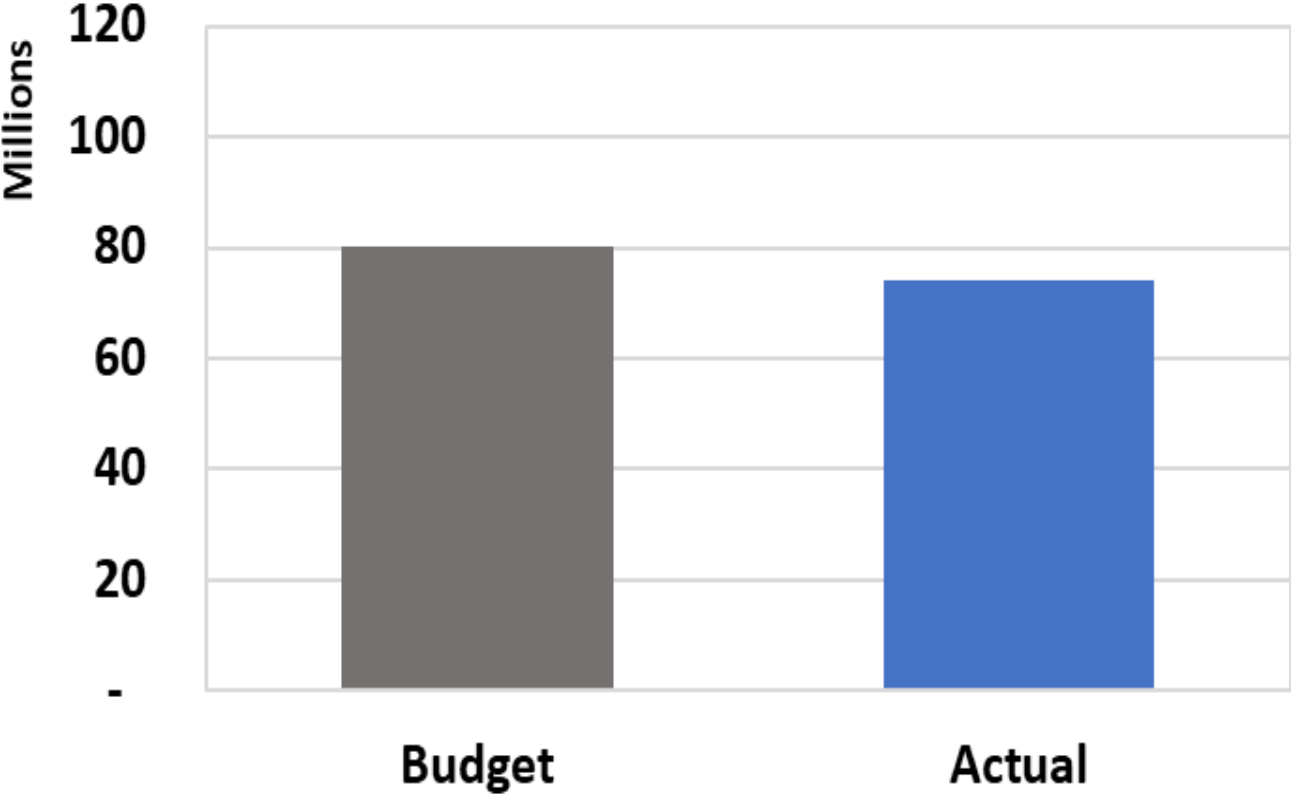
↓ \$9M

\* Minus Seawater Barrier

# FY 22 Water Fund Total Expenditures



# FY 22 Water Fund Operations



City Transfer  
↓ \$8.3M

Power  
↑ \$650k

\* Minus Seawater Barrier

# FY 22 Water Supplies

(In Acre Feet)	FY 21 Actuals	FY 22 Actuals
Customer Demand	50,973	47,770
Pumped	29,556	22,922
Contract Pumped (Lakewood)	2,342	2,583
Purchased	19,075	22,265



LONG BEACH  
**Utilities**  
Water · Gas · Sewer