

FY 23 Mid-Year Financial Review

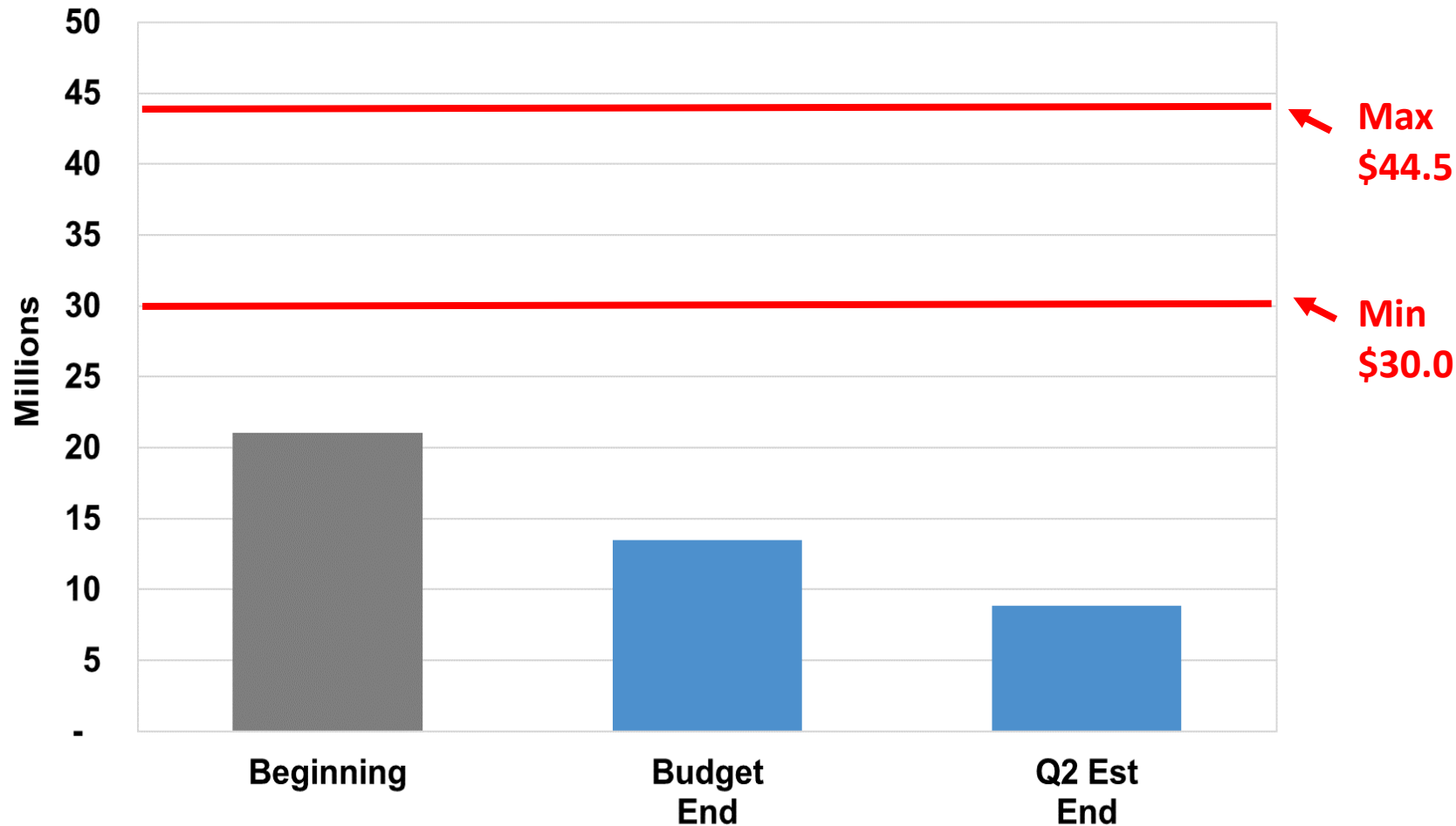
May 17, 2023

FY 23 Water Fund

FY 23 Water Fund Trends

- Wet winter and conservation
- CIP ramp-up
- Inflation

FY 23 Water Fund Reserves



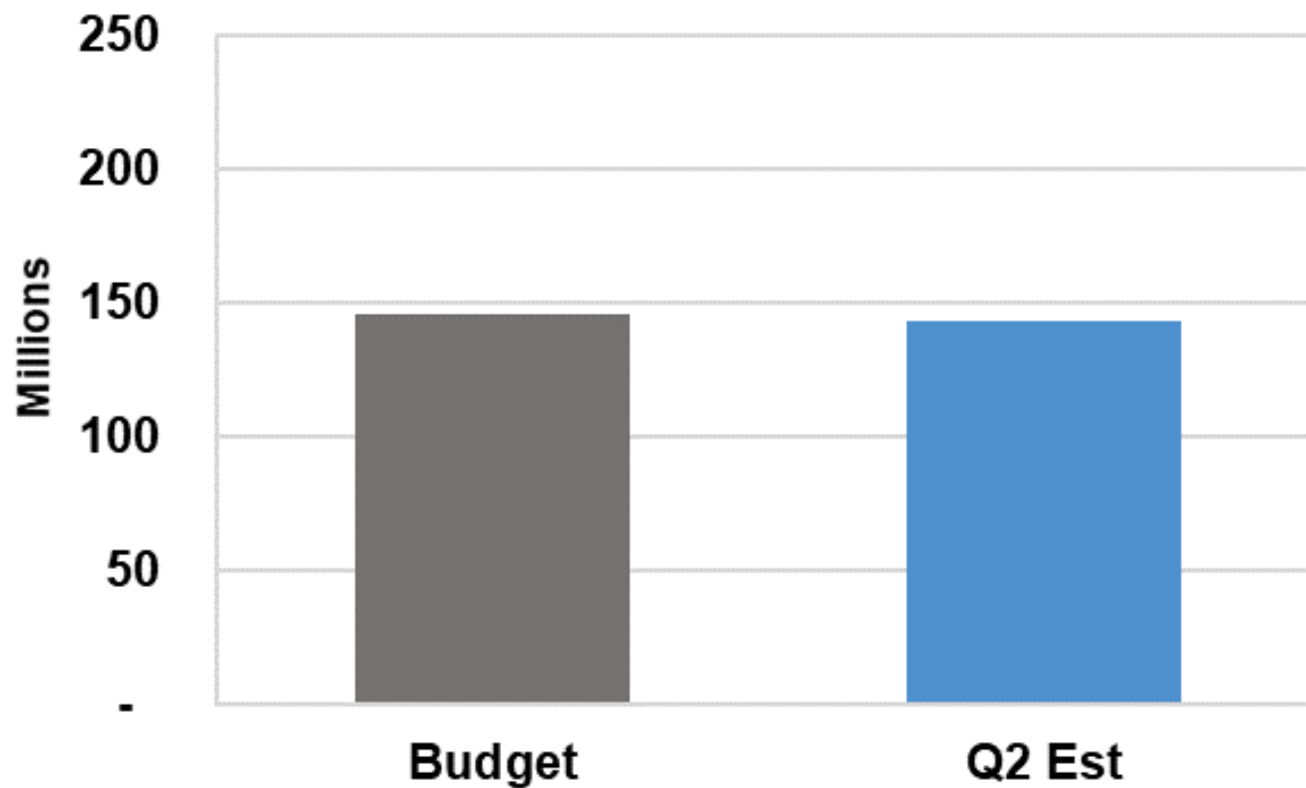
Expenditures

↑ \$2.6M

Revenues

↓ \$2.1M

FY 23 Water Revenue



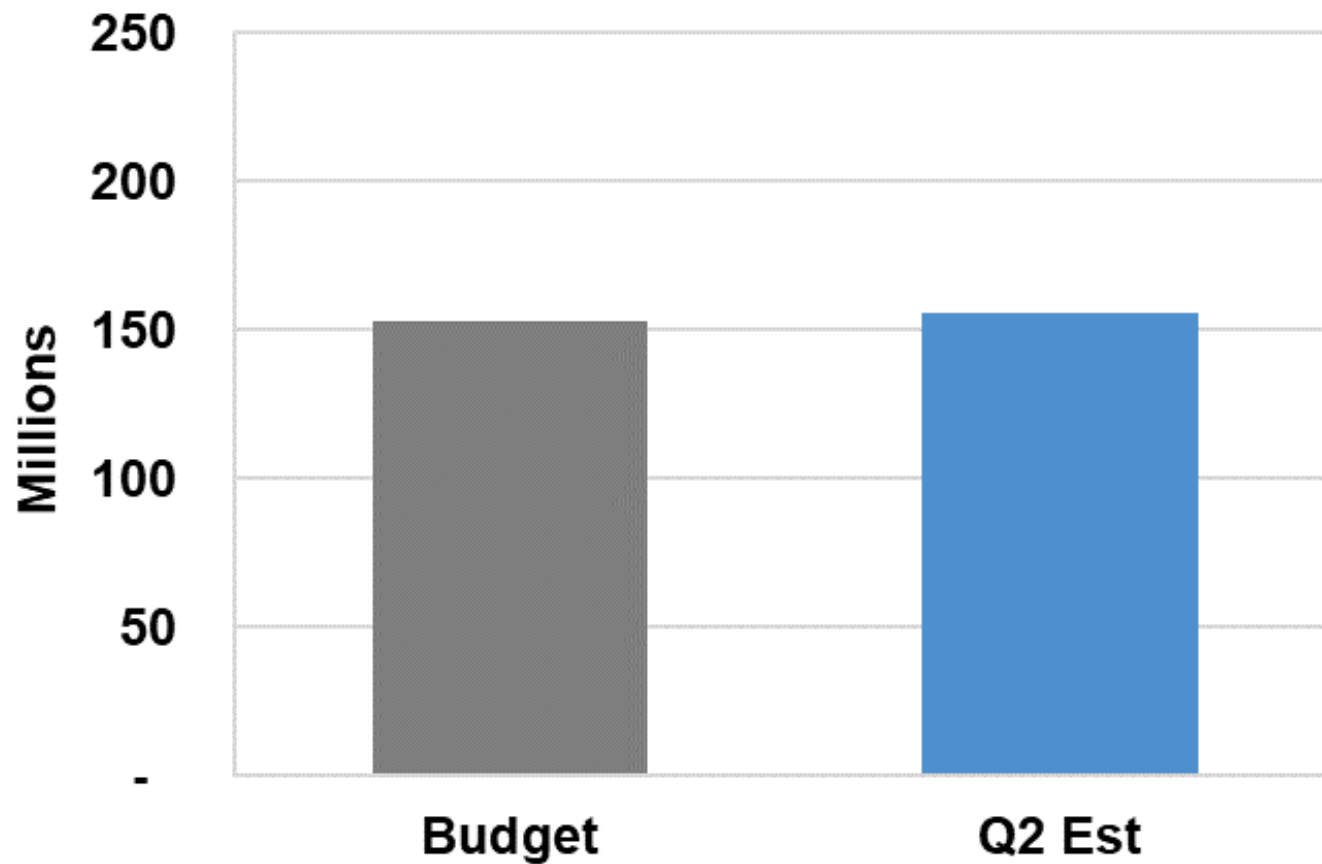
Line of Credit

↑ \$10M

Metered
Sales

↓ \$9.3M

FY 23 Water Fund Expenditures



Labor

↓ \$4.4M

Operations

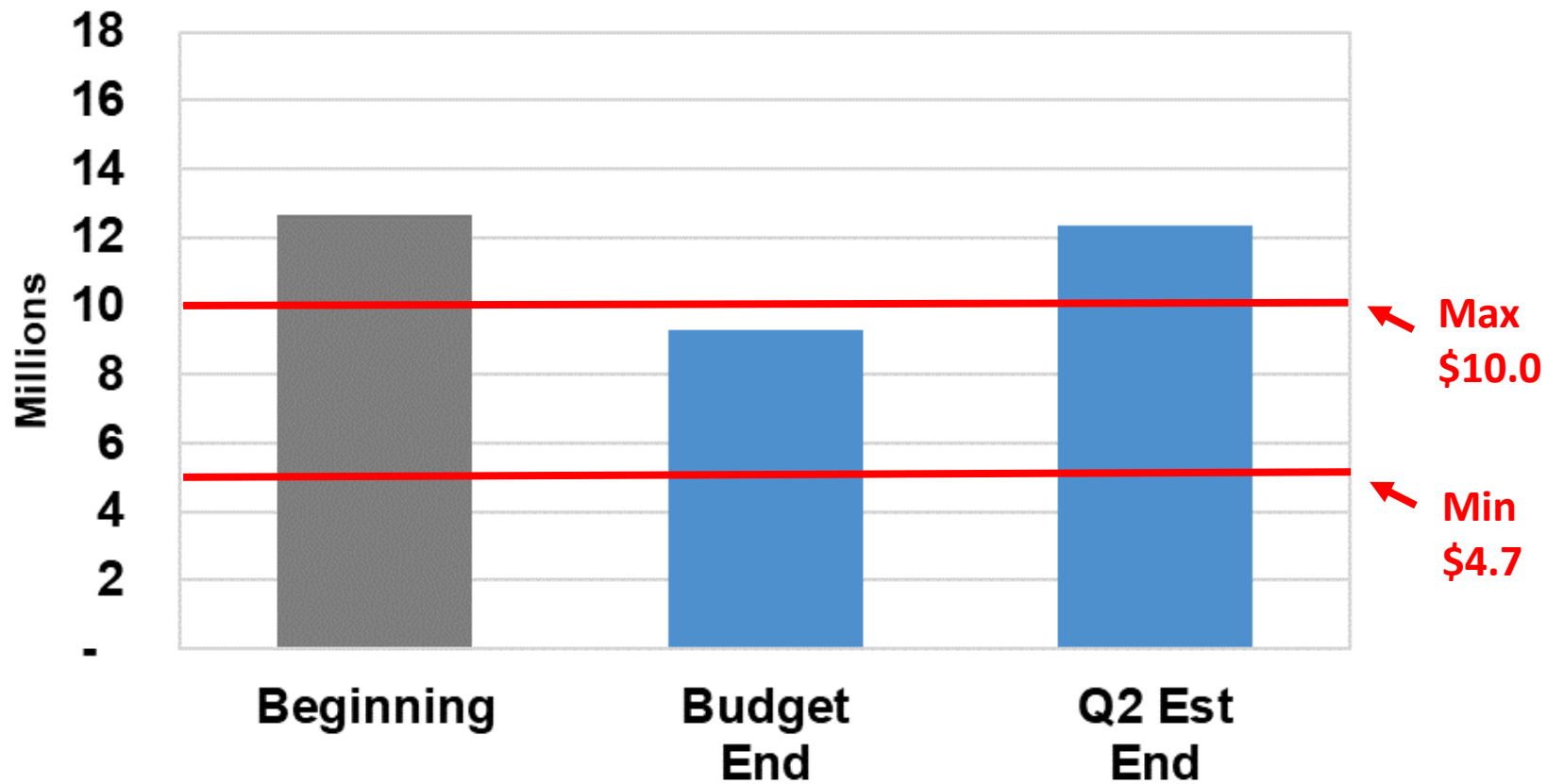
↓ \$2.9M

CIP

↑ \$9.9M

FY 23 Sewer Fund

FY 23 Sewer Fund Reserves



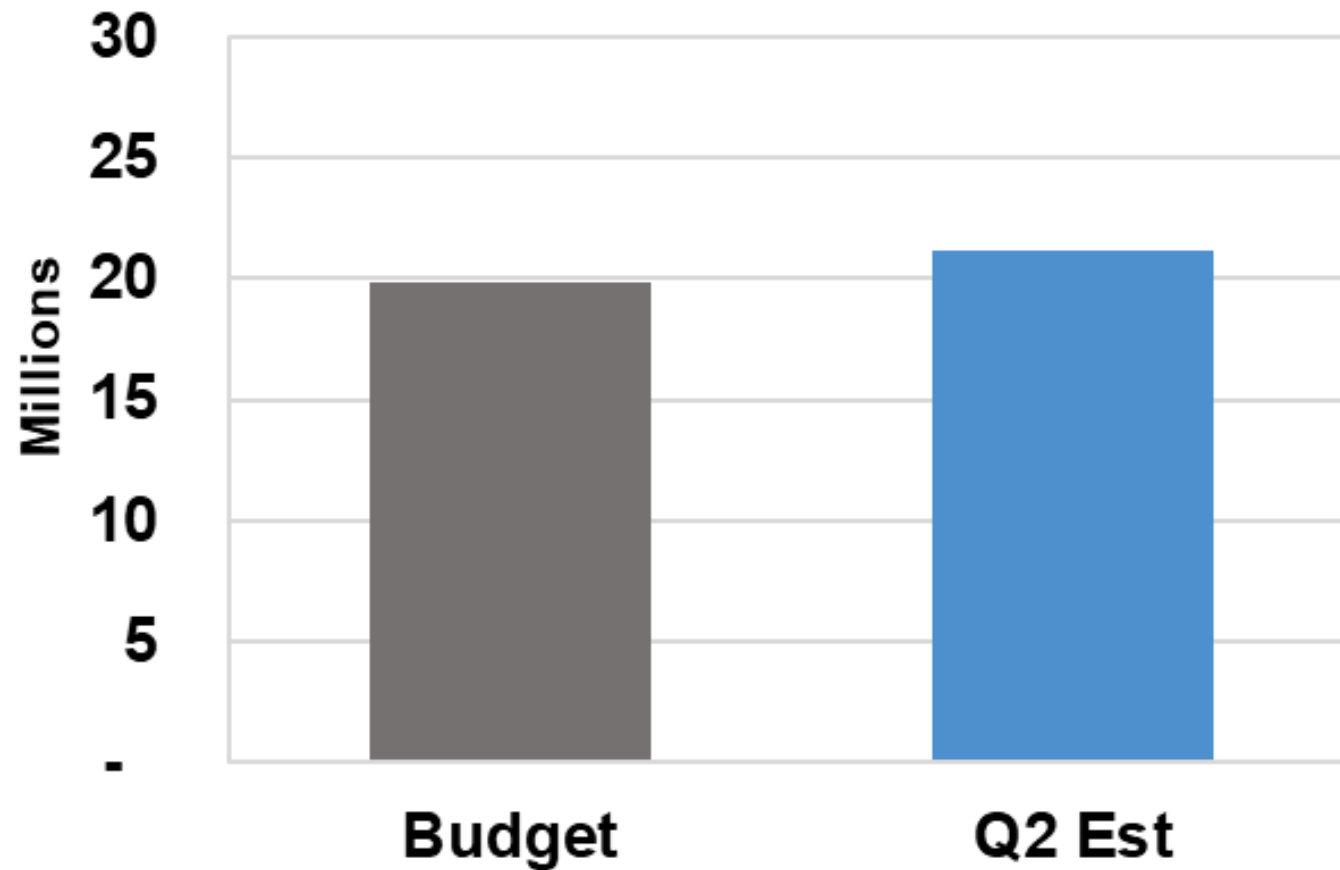
Expenditures

↓ \$1.7M

Revenues

↑ \$1.4M

FY 23 Sewer Fund Revenues



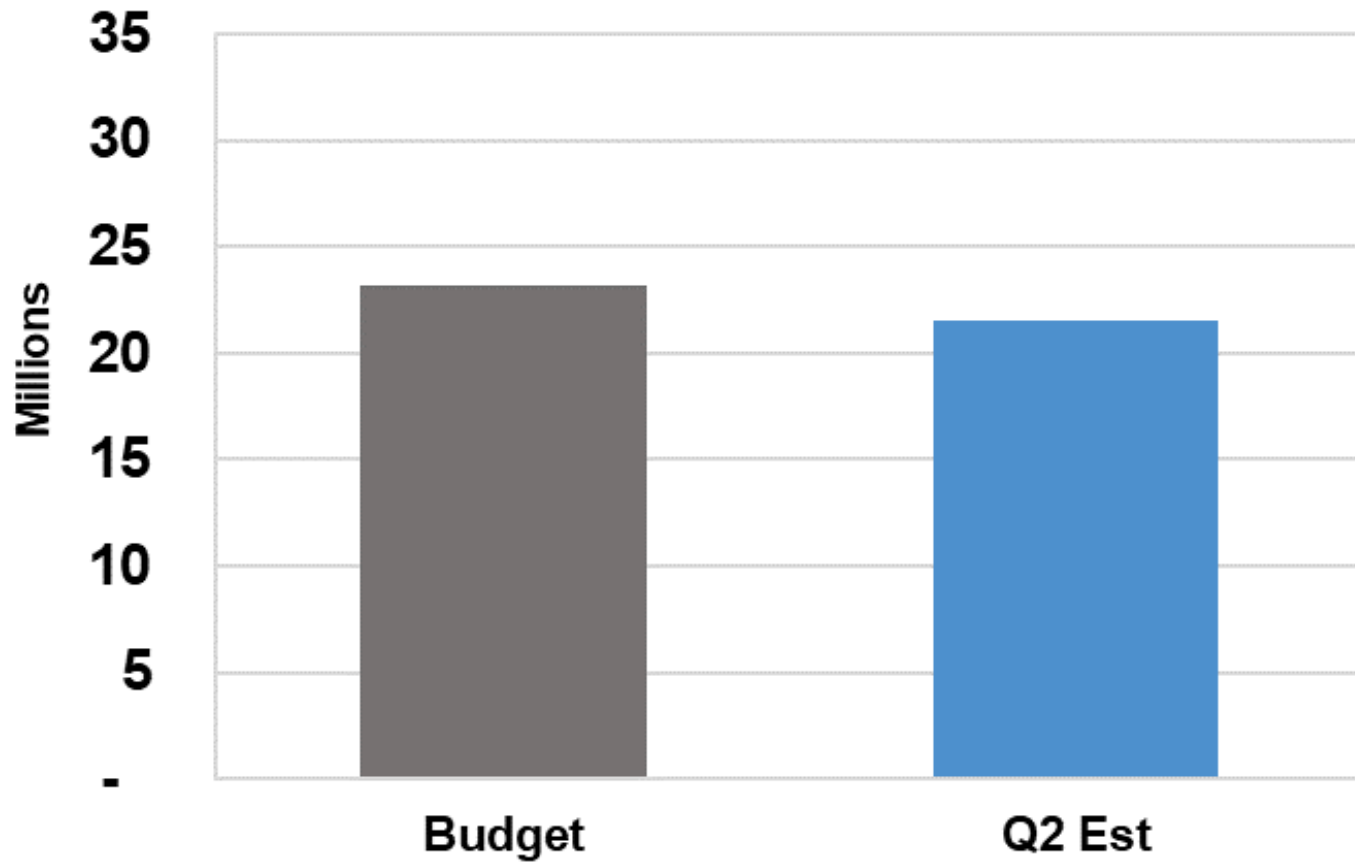
Sewer Capacity

↑ \$400k

Daily Service Charge

↑ \$330k

FY 23 Sewer Fund Expenditures



Labor

↓ \$1.6M

Operations

↓ \$70k

CIP

↓ \$22k



LONG BEACH
Utilities
Water · Gas · Sewer