

The background of the slide is a light blue gradient with several realistic water droplets of various sizes scattered across it. The droplets have highlights and shadows, giving them a three-dimensional appearance.

# MAUI DEPARTMENT OF WATER SUPPLY STATUS OF BUDGET 12/31/21

AGRICULTURE AND PUBLIC TRUST COMMITTEE

FEBRUARY 22, 2022

***By Water All Things Find Life***

# DEPARTMENT'S PROGRAMS

<u>Administration</u>	<u>Operations</u>
Office of the Director - EOC/Safety - MAPPS	Field Operations
Water Resources & Planning	Plant Operations
Fiscal/Customer Service	Water Treatment Plant Operations
Engineering	

# DEPARTMENT OF WATER SUPPLY EXPENSES

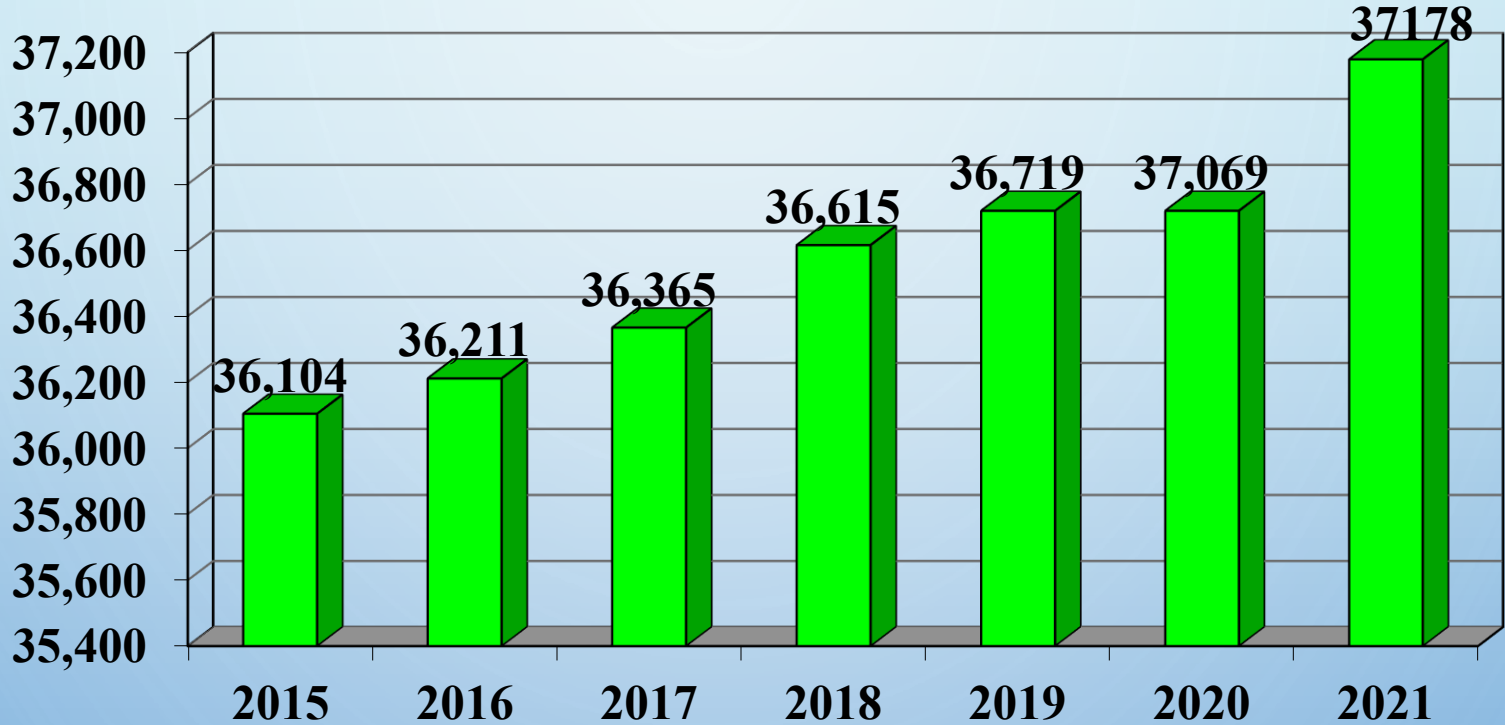
- **FIXED COSTS**

- POWER
- PAYROLL
- DEBT SERVICE
- COUNTY OVERHEAD CHARGES
- DEPARTMENT-WIDE EXPENSES
- TELEPHONE
- GASOLINE/DIESEL
- WATER CHARGES
- GRANT FUNDS

- **DISCRETIONARY COSTS**

- PROFESSIONAL SERVICES
- METER REPLACEMENT PROGRAM
- EQUIPMENT PURCHASES

# DEPARTMENT OVERVIEW: INCREASE IN WATER SERVICES



# **DEPARTMENT OF WATER SUPPLY FY22 OPERATIONAL OVERVIEW**

- **PROJECTED TOTAL REVENUES \$96.2 MILLION**

**(INCLUDES CAPITAL IMPROVEMENT FUNDING)**

- **PROJECTED EXPENSES \$72.8 MILLION**

- **CAPITAL IMPROVEMENT PROGRAM BUDGET \$23.4 MILLION**

# DEPARTMENT OF WATER SUPPLY

## FY22 BUDGET STATUS REPORT 12/31/2021

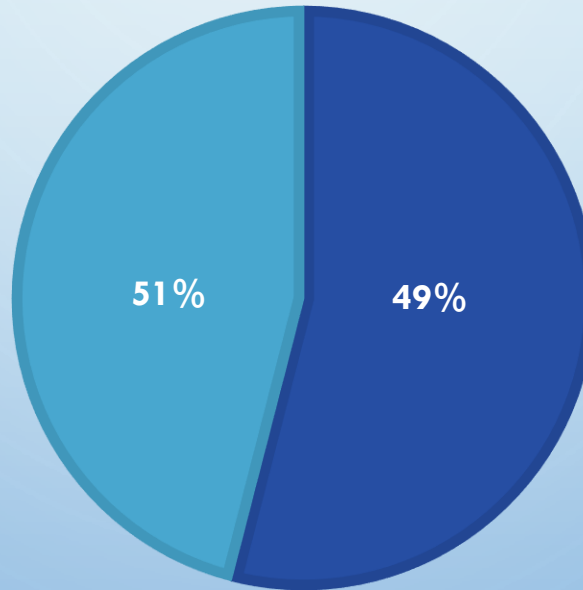
- OPERATING REVENUE - 12/31/21 \$ 37.0 MILLION
- EXPENSES/ENCUMBRANCES \$ 37.2 MILLION
- 2022 CIP ENCUMBRANCE/SPENT \$ 27.4 MILLION

# FY2022 REVENUE AS OF 12/31/2021 \$37.0 MILLION

- OPERATING REVENUE IS 7.5% AHEAD OF REVENUES FOR THE SAME TIME PERIOD LAST FISCAL YEAR
- DELINQUENT ACCOUNTS GREATER THAN 120 DAYS ARE UP TO 17.8% OF ACCOUNTS RECEIVABLE
- NUMBER OF DELINQUENT CUSTOMERS OVER 60 DAYS IS 1,764

# DWS FY22 OPERATIONAL EXPENSES AS OF 12/31/2021

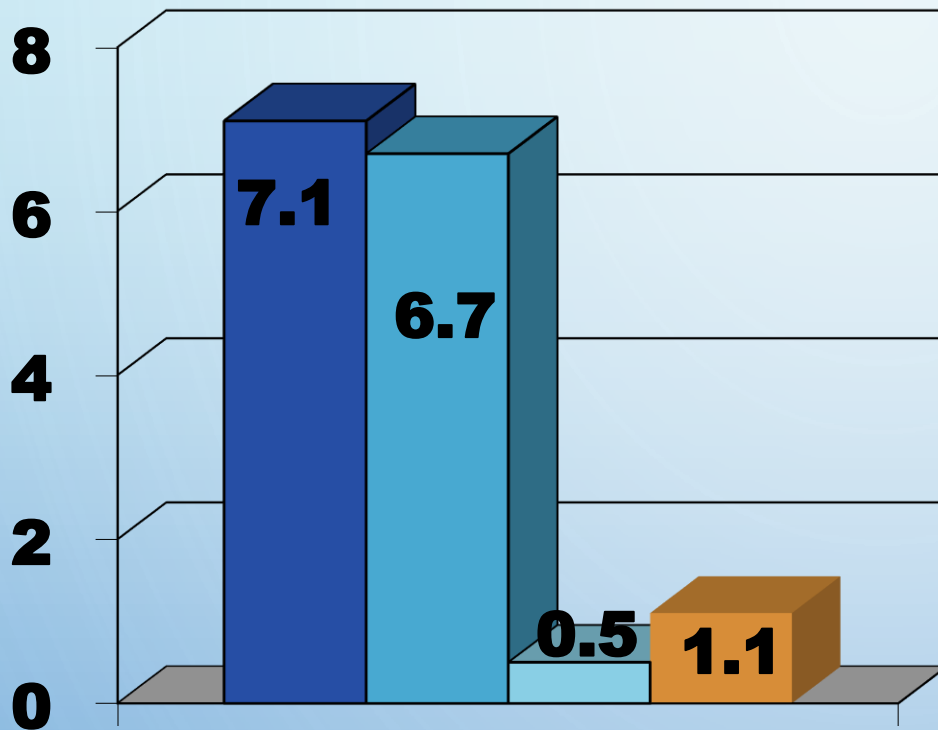
**FY22  
OPERATIONS  
BUDGET  
\$59.3  
MILLION**



**EXPENDED  
TO DATE  
\$29.4  
MILLION**



# MAJOR EXPENDITURES AS OF 12/31/2021



- **ELECTRICITY**
  - \$7.1 MILLION
- **PAYROLL**
  - \$6.7 MILLION
- **PROFESSIONAL SERVICES**
  - \$0.5 MILLION
- **GRANTS**
  - \$1.1 MILLION

<b>Electricity</b>	<b>Payroll</b>
<b>Prof Svc</b>	<b>Grants</b>

# DEPARTMENT OF WATER

## SMALL METER REPLACEMENT PROGRAM

- INSTALLATIONS COMPLETED TO DATE – 10,184
- AREA'S COMPLETED – WAIKAPU, WAILUKU, WAIEHU, WAIHEE & PAIA
- YEAR 2 DELAYED DUE TO SUPPLY CHAIN ISSUES - ESTIMATED RE-START 4/2022  
ESTIMATED UNITS TO BE INSTALLED – 8,000  
AREAS TO BE INSTALLED: KAHULUI & WESTSIDE
- PROJECT FUNDS EXPENDED TO DATE - \$4.2 MILLION  
PROJECT FUNDS ENCUMBERED - \$1.7 MILLION (BACK ORDERS)
- FY2022 PROJECT FUNDS REMAINING - \$1.6 MILLION



MAUI COUNTY  
DEPARTMENT OF WATER  
SUPPLY

**PROVIDE CLEAN WATER  
EFFICIENTLY**

[www.mauewater.org](http://www.mauewater.org)

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