**WW#19 FY20 Budget Analysis - Excel Spreadsheet Tab Descriptions**

* **FY20 BUDGET ANALYSIS –** Roll-up of O&M Expenditures (excludes Capital Expenditures)
* **FY19FSR** – Fiscal Year 2019 Financial Statements ending June 30, 2019 (audited)
* **System Repairs & Replacement** – Breakout of cost category
  + **A-2101-2104-2102-2221 –** Detailed breakout of major line items of the System Maintenance Details Tab (does not include details for all System Maintenance items)
* **O&M Details –** Breakout of cost category
  + **Labor Cost by Project and AP –** Cost breakout of Public Works Charges of FY19 actuals ($922.4M less $42K from Billing Allocation)
  + **Labor Cost by Project &Task Inq –** Detailed Cost breakout of Project P6039100 WW19 O\_M (column C of Labor Cost by Project and AP tab)
* **Regulatory Permit Cost** – Breakout of cost category
* **Water Cost** – Breakout of cost category
* **County & Agency Svcs Details** – Breakout of cost category
* **CashFlows\_ADHOC –** FY14 through FY19 Actual and FY20 Adopted Cash Flow Analysis