

WATERWORKS DISTRICT NO. 1 - WATER DIVISION
FY20 FINANCIAL STATUS REPORT

AP03	ENDED 9/30/19										
25%	Elapsed										
FMS			FY 19	FY 20	FY 20	FY 20	PROJ	Actual/	FY 20	Est	
Acct			Adjusted	Adopted	Adjusted	Y-T-D	@	Budget	O/S	to	
No.	Account Title		Actuals	Budget	Budget	Actuals	06-30-20	%	Enc	YE	Explanation
	EXPENDITURES				incl R/O						
2032	Voice Data Isf		6.1	13.9	13.9	1.2	12.00	9%		10.8	Est 1K/mo charges
2033	Radio Communications Isf				0.0	0.0	0.00	-		0.0	
2071	General Insurance Allocation Isf		31.1	26.8	26.8	0.0	26.80	-		26.8	Gen Ins Alloc from 4451
2101	Equipment Maintenance		1.1	20.0	20.0	0.3	20.00	2%	1.2	19.7	Worksheet A
2102	Equipment Maintenance Contracts		511.1	413.9	413.9	11.7	413.90	3%	122.4	402.2	Worksheet A
2104	Maintenance Supplies		370.4	330.0	250.0	53.7	294.60	21%	279.1	240.9	Worksheet A
2104WM04	Water System Maintenance	WM04			80.0	15.8	35.40	20%		19.6	Worksheet A - Wtr treatment chemicals
2112	Buildings And Improvements Maint		144.0	521.0	96.0	0.0	91.80	-	6.8	91.8	Worksheet A
2112IM12	Improvements Maintenance	IM12			425.0	0.0	425.00	-		425.0	Worksheet A - Improve Maint
2114	Facilities and Materials Sq Ft Allocated		39.8	37.2	44.0	11.7	44.00	27%		32.3	
2116	Other Maintenance ISF				0.0	0.0	0.00	-		0.0	
2131	Memberships And Dues		1.2	9.9	9.9	1.3	9.90	13%		8.6	
2156	Cash Shortage				0.0	0.0	0.00	-		0.0	
2158	Cost Allocation Plan Charges		163.5	163.5	163.5	0.0	163.50	-		163.5	Fixed Cost
2159	Miscellaneous Expense		73.1	95.9	20.0	0.0	20.00	-		20.0	
2159PF01	Federal State Permits And	PF01			53.0	2.2	53.00	4%		50.8	Various permits, CUPA, State Surchg
2159XC59	Cross Connection Fees	XC59			18.9	4.7	18.90	25%		14.2	\$4732 qtrly fee (new rate)
2159CS59	Conservation Program	CS59			4.0	0.0	4.00	-		4.0	Environmental Wtr Mgmt - wtr audit/educ
2161	Software Purchases And Maintenance				0.0	0.0	0.00	-		0.0	
2162	Printing And Binding Non Isf		1.0	2.0	2.0	0.0	2.00	-		2.0	Postnet Postal
2164	Mail Center Isf		40.7	42.7	42.7	6.3	42.70	15%		36.4	GSA Chg
2165	Purchasing Charges Isf		24.2	24.2	24.2	0.0	24.20	-		24.2	GSA Chg (PO/Change Order)
2166	Graphics Charges Isf		50.7	52.7	52.7	6.8	52.70	13%		45.9	GSA Chg (Est 3/mo)
2168	Stores Isf		3.8	0.2	0.2	1.2	1.20	600%		0.0	
2179	Miscellaneous Office Expense				0.0	0.0	0.00	-		0.0	
2183	Engineering And Technical Surveys		20.1	145.0	145.0	0.0	102.00	-		102.0	Worksheet A
	TMDL		0.0	0.0	0.0	0.0	23.00	-		23.0	Worksheet A
	GIS Conversions				0.0	0.0	20.00	-		20.0	Worksheet A
2184	Refuse Disposal		2.6	1.0	1.0	3.2	3.20	320%		0.0	Refuse Disposal/Landfill fee
2185	Attorney Services		95.1	81.0	81.0	0.8	81.00	1%		80.2	
2188	Lab Services		31.9	22.0	22.0	3.7	22.50	17%	18.8	18.8	Worksheet A
2191	Collection And Billing Services		17.4	48.0	48.0	0.2	48.00	0%		47.8	Collect Agcy (Delinq accts/GSA)
2194	Software Maintenance		7.2		0.0	0.5	0.50	-		0.0	
2199	Other Professional And Specialized		11.1	95.0	104.2	3.4	103.30	3%	10.7	99.9	Worksheet A
2201	Employee Health Services HCA				0.0	0.0	0.00	-		0.0	
2202	Information Technology Isf				0.0	0.0	0.00	-		0.0	
2203	County Geographical Information Sys			1.0	1.0	0.0	1.00	-		1.0	Fixed Contract Cost/Consrv FD
2204	Management And Admin S	CS04	301.4	222.2	211.5	52.9	211.50	25%		158.6	CSD/Dep Dir Allocation
2204ES04	PWA Engineering Contract	ES04			10.7	0.0	10.70	-		10.7	Fixed Cost/Cap Acq
2205	Public Works Isf Charges		3,119.3	3,185.0	2,303.4	682.0	2,541.70	30%		1,859.7	Worksheet B
	Alloc'n of Billing System				848.7	144.4	848.70	17%		704.3	Worksheet B - Qtrly Dist. fr ISF
	Real Estate Services				32.9	0.0	13.50	-		13.5	Worksheet B
	Storm Damage Labor				0.0	0.0	0.00	-		0.0	DR1577 & 1585
2209	Professional And Specialized Service			2.0	2.0	0.0	2.00	-		2.0	
2221	Publications And Legal Notices			0.5	0.5	0.0	0.50	-		0.5	
2231	Rent And Leases Equipment Noncon		27.8	24.0	24.0	3.5	24.00	15%	25.4	20.5	Worksheet A
2243	Ground Facility Lease And Rent				0.0	0.0	0.00	-		0.0	
2261	Computer Equipment <5000		0.5	5.0	5.0	0.0	5.00	-		5.0	SCS1 & SCS2 hardware
2262	Furniture And Fixtures <5000			14.0	14.0	0.0	14.00	-		14.0	Cap Repl FD
2264	Small Tools And Instruments		480.7	246.5	5.2	0.0	4.00	-	3.8	4.0	Worksheet A
2264MP64	Meter Purchases	MP64			242.0	1.9	243.20	1%		241.3	Worksheet A - Aqua Metric (mtr placement)
2302	Transportation Charges Isf		0.4	0.2	0.2	0.1	0.20	50%		0.1	Generator,Dump Truck, Fork Lift
2304	Transportation Work Order		9.3	2.0	2.0	0.0	2.00	-		2.0	
2312	Water Supply Cost	CG12	10,845.4	13,670.5	13,648.6	2,447.5	11,602.00	18%		9,154.5	Worksheet C
2312FX12	Groundwater Extraction	FX12			21.9	7.8	21.90	36%		14.1	Fox Canyon, SWRCB
2313	Water And Sewer System Power		436.3	569.5	569.5	48.2	583.90	8%		535.7	Worksheet D
	2000 Services & Supplies		16,868.3	20,088.3	20,105.0	3,517.0	18,288.90	17%	468.2	14,771.9	See Note 1
3611	Depreciation Expense		777.6	781.5	781.5	196.0	781.50	25%		585.5	Worksheet I
	Total O & M Expenditures		17,645.9	20,869.8	20,886.5	3,713.0	19,070.40	18%	468.2	15,357.4	
4011	Land			330.0	330.0	0.0	330.00	-		330.0	Worksheet E
	Total Land		0.0	330.0	330.0	0.0	330.00	-	0.0	330.0	
4112	Water System Improvement		149.8	4,287.0	4,389.6	29.7	7,646.30	1%	102.6	7,616.6	Worksheet E
	Improvements		149.8	4,287.0	4,389.6	29.7	7,646.30	1%	102.6	7,616.6	

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Acct			Adjusted	Adopted	Adjusted	Y-T-D	@	Budget	O/S	to	
No.	Account Title		Actuals	Budget	Budget	Actuals	06-30-20	%	Enc	YE	Explanation
4114	Water Construction Project		113.4	5,860.0	5,901.9	11.7	2,495.40	0%	41.9	2,483.7	Worksheet E
	Construction Projects		113.4	5,860.0	5,901.9	11.7	2,495.40	0%	41.9	2,483.7	
4601	Equipment		14.9	20.0	20.0	0.0	20.00	-		20.0	Worksheet E
4701	Computer Software			10.0	10.0	0.0	10.00	-		10.0	Worksheet E
	Equipment				0.0	0.0	0.00	-		0.0	
	Land/Improve/Constr/EQ		263.2	10,507.0	10,651.5	41.4	10,501.70	0%	144.5	0.0	
4991	Land Contra Account				0.0	0.0	0.00	-			
4992	Structures And Improvements Cont				0.0	0.0	0.00	-			
4993	Equipment Contra Account				0.0	0.0	0.00	-			
	Total Contra		0.0	0.0	0.0	0.0	0.00	-	0.0	0.0	
	TOTAL 4000		263.2	10,507.0	10,651.5	41.4	10,501.70	0%	144.5	0.0	
5111	Contributions To Other Funds		82.1	104.4	104.4	0.0	104.40	-		104.4	F/A Purchased fr ISF
	TOTAL 5000		82.1	104.4	104.4	0.0	104.40	-	0.0	104.4	
6101	Contingencies				0.0	0.0	0.00	-		0.0	
	Total Expenditures		17,991.2	31,481.2	31,642.4	3,754.4	29,676.50	12%	612.7	15,461.8	
	REVENUES										
8521	property taxes current unsecured				0.0	0.0	0.00	-		0.0	
8841	Penalties And Costs On Delinquent				0.0	0.0	0.00	-		0.0	moved to 9790
8911	Investment Income		233.0	239.9	239.9	0.0	233.40	-		233.4	Worksheet F
8931	Rents And Concessions		351.2	360.7	360.7	111.7	360.60	31%		248.9	Worksheet G
9191	State Disaster Relief				0.0	0.0	0.00	-		0.0	DR1498 Oct 2003 Fire de-obligation
9252	State Other		12.5	2,000.0	2,000.0	0.0	0.00	-		0.0	Desalter Proj (Prop 84 Grant)
9253	State Sb90				0.0	0.0	0.00	-		0.0	02/03 open mtng
9301	Federal Disaster Relief				0.0	0.0	0.00	-		0.0	
9421	Special Assessments				0.0	0.1	0.10	-		0.0	Water Standby Charges move to 9616
9481	Planning And Engineering Services		104.2	75.0	75.0	4.3	75.00	6%		70.7	Plan Ck & Insp
9613	Meter Sales And Install Fee		3.7	47.4	47.4	4.4	47.40	9%		43.0	
9614	Water Sales		16,188.5	19,824.1	19,824.1	2,635.0	15,671.90	14%		13,036.9	} Worksheet H
	Lift Charges				0.0	0.0	-	-		0.0	}
	Service Charges				0.0	223.3	2,107.50	-		1,884.2	}
9615	Capital Improve Charges		58.6	38.9	38.9	0.0	38.90	-		38.9	budget-44 units @\$2,557/76 units@ \$5,114
9616	Water Standby Charges		1.4	1.7	1.7	0.0	1.70	-		1.7	37 units @ 46.82
9708	Permit Fees	F708	3.6	5.1	5.0	0.5	5.00	10%		4.5	
9708L708	Line Extension Fee	L708			0.1	0.0	0.10	-		0.1	
9751	Other Sales		138.4	147.9	147.9	14.4	146.10	10%		131.7	Fire protection svcs
9771	Donated Capital Asset				0.0	0.0	0.00	-		0.0	Donated Assets from Developers (Pardee H
9780	Other Non-Governmental Grant Rev				0.0	0.0	0.00	-		0.0	
9790	Miscellaneous Revenue		377.5	456.5	456.5	64.4	394.10	14%		329.7	Late chrg, hydrant/pipe repair
	Other Revenue - Misc					0.0	0.00	-		0.0	(ADR Incentive-SCE)/Well 15 Rebate-SCE
9841	Longterm Debt Proceeds				0.0	0.0	0.00	-		0.0	
9851	Insurance Recoveries				0.0	0.0	0.00	-		0.0	
	Total Revenues		17,472.6	23,197.2	23,197.2	3,058.1	19,081.80	13%	0.0	16,023.7	
	NET COST		518.6	8,284.0	8,445.2	696.3	10,594.70	8%	612.7	(561.9)	
C.A.C. CALCULATION				ENDED 9/30/19							
FUND BALANCE				RATE	CAP	CAP	TOTAL	FY 20			
INTERNAL			O & M	STAB	ACQ	REPL	CAP	TOTAL			
BEG. C.A.C. FB 07/01/19			0.0	0.0	0.0	10,501.5	10,501.50	10,501.5			
O & M EXP 2000			(17,523.2)	(248.2)	(92.5)	(425.0)	(517.50)	(18,288.9)			
O & M EXP 3000			(781.5)				0.00	(781.5)			
CAPITAL EXP 4000					(2,855.4)	(7,646.3)	(10,501.70)	(10,501.7)			
CAPITAL EXP 5000					(104.4)		(104.40)	(104.4)			
CAFR ADJ							0.00	0.0			
EXPENDITURES			(18,304.7)	(248.2)	(3,052.3)	(8,071.3)	(11,123.60)	(29,676.5)			
O & M REVENUES			18,809.5	0.0	0.0		0.00	18,809.5			
STATE AID DISASTER					0.0	0.0	0.00	0.0			
INTEREST EARNINGS				0.0	233.4		233.40	233.4			
CONTRIBUTIONS/DONATIONS IN KIND					0.0		0.00	0.0			
CAP IMPROVEMENT CHGS					38.9		38.90	38.9			
PROCEEDS OF LT DEBT					0.0		0.00	0.0			
CAFR ADJ							0.00	0.0			
REVENUES			18,809.5	0.0	272.3	0.0	272.30	19,081.8			

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FY20 FINANCIAL STATUS REPORT

Prepared by: Nancy Martinez

Reviewed/Approved by: _____

FMS			FY 19	FY 20	FY 20	FY 20	PROJ	Actual/	FY 20	Est	
Acct			Adjusted	Adopted	Adjusted	Y-T-D	@	Budget	O/S	to	
No.	Account Title		Actuals	Budget	Budget	Actuals	06-30-20	%	Enc	YE	Explanation
	CURRENT NET COST		504.8	(248.2)	(2,780.0)	(8,071.3)	(10,851.30)	(10,594.7)			
	FUNDS AVAILABLE		504.8	(248.2)	(2,780.0)	2,430.2	(349.80)	(93.2)			
	CONTRIBUTIONS/DONATIONS IN KIND				0.0		0.00	0.0			
	ADD BACK DEPRECIATION					781.5	781.50	781.5			
	Proj FB Avail l@ 6/30/20		504.8	(248.2)	(2,780.0)	3,211.7	431.70	688.3			
	USE FOR FY21 BUDGET		504.8	(248.2)	(2,780.0)	3,211.7	431.70	688.3			
	Transfer fr Rate Stab/Cap		(248.2)	248.2	2,780.0	(2,780.0)	0.00	0.0			
	Transfer fr Capital			0.0		0.0	0.00	0.0			
	USE FOR FY21 BUDGET		256.6	0.0	0.0	431.7	431.70	688.3			
	Add Back Fixed Assets				2,855.4	7,646.3	10,501.70	10,501.7			
	Deduct Depreciation					(781.5)	(781.50)	(781.5)			
	Deduct Change Fund			(0.4)			0.00	(0.4)			
	USE FOR BUDGET			(0.4)	2,855.4	7,296.5	10,151.90	10,408.1			

Waterworks #1 Moorpark - Water Service												
Cash Flow Analysis												
1	Total Beginning Balances			\$11,346,100	\$13,390,600	\$12,164,800	\$11,619,100	\$10,817,500	\$10,228,800	\$10,501,500	\$10,501,500	\$10,501,500
2	Total Ending Balances			\$13,390,600	\$12,164,800	\$11,619,100	\$10,817,500	\$10,228,800	\$10,501,500	\$2,837,800	\$10,001,200	\$688,400
4	Required Cash Balance			\$5,978,325	\$5,714,020	\$5,435,370	\$5,820,450	\$6,345,375	\$5,965,628	\$7,074,843	\$1,214,080	\$6,416,323
5	Alert			ok	ok	ok	ok	ok	ok	alert	ok	alert
7	O&M/ Rate Stab			FY14	FY15	FY16	FY17	FY18	FY19	FY20 ADJ	FY20	FY20 YR-END
7	Fund		FMS ACT#	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PRJ
8	Beginning Balances			\$760,600	\$2,296,200	\$1,425,900	\$570,400	\$0	\$0	\$0	\$0	\$0
10	O&M Revenue											
11	Interest Earnings		8911	\$2,500	\$7,100	\$7,600	\$2,100	\$0	-	\$0	\$0	\$0
12	Federal & State Disaster		9191		\$1,800	\$0	\$0	\$0	-	\$0	\$0	\$0
13	Meter Sales & Install Fee		9613		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	Other Revenue-Misc		9790	\$334,700	\$142,100	\$880,300	\$393,600	\$403,700	\$377,500.0	\$456,500	\$64,400	\$394,100
15	Other Sales/ Revenues		9421/9613/9751/9708	\$194,100	\$609,600	\$106,600	\$131,100	\$153,500	\$145,700.0	\$200,400	\$19,400	\$198,700
16	Planning And Eng Svc External		9481	\$206,100	\$167,200	\$170,000	\$151,000	\$31,800	\$104,200.0	\$75,000	\$4,300	\$75,000
17	Rent & Concessions		8931	\$352,200	\$337,700	\$324,700	\$321,400	\$333,700	\$351,200.0	\$360,700	\$111,700	\$360,600
18	Water Sales		9614	\$17,399,500	\$14,800,200	\$13,867,700	\$14,917,000	\$16,832,000	\$16,189,900.0	\$19,825,800	\$2,858,300	\$17,781,100
19	Gain/Loss Capital Asset					(\$18,000)	\$0	\$0	-	\$0	\$0	\$0
20	Total - O&M Revenue			\$18,489,100	\$16,065,700	\$15,338,900	\$15,916,200	\$17,754,700	\$17,168,500	\$20,918,400	\$3,058,100	\$18,809,500
22	O&M Expenditure											
23	Phone/Supplies/Bad Deb/Misc		Various (see sch	\$257,300	\$319,900	\$255,900	\$266,900	\$231,300	\$274,000.0	\$360,900	\$21,600	\$325,000
24	System Maint, Repairs & Replc.		Various (see sch	\$815,600	\$682,600	\$1,071,100	\$1,102,000	\$962,800	\$961,700.0	\$927,900	\$96,700	\$923,600
25	Special Technical Services		Various (see sch	\$15,300	\$35,800	\$195,400	\$154,100	\$69,100	\$31,200.0	\$249,200	\$3,400	\$248,300
26	State Fees/Cross Conn./GMA Chrgs		2159	\$48,400	\$53,300	\$47,100	\$65,200	\$52,600	\$64,000.0	\$39,500	\$6,900	\$71,900
27	General Ins Alloc		2071	\$35,500	\$17,100	\$39,900	\$30,700	\$20,800	\$31,100.0	\$26,800	\$0	\$26,800
28	Indirect Recovery		2158	\$8,000	\$11,200	\$15,100	\$17,900	\$80,600	\$81,750.0	\$81,750	\$0	\$81,750
29	O&M Labor Charges		2205	\$2,637,100	\$2,758,500	\$3,420,000	\$3,476,300	\$3,002,700	\$3,119,300.0	\$3,185,000	\$826,400	\$3,403,900
30	Mgmt & Admin.Svcs		2204	\$172,600	\$187,800	\$199,600	\$230,900	\$279,700	\$284,900.0	\$211,500	\$52,900	\$211,500
31	Water Analysis		2188	\$11,200	\$25,500	\$26,400	\$18,400	\$22,500	\$31,900.0	\$22,000	\$3,700	\$22,500
32	Water System Power		2313	\$684,600	\$448,300	\$530,200	\$463,400	\$465,600	\$436,300.0	\$569,500	\$48,200	\$583,900
33	Water Purchase		2312	\$11,241,600	\$11,351,900	\$9,368,400	\$10,182,000	\$12,263,200	\$10,823,500.0	\$13,648,600	\$2,447,500	\$11,602,000
35	Groundwater Extraction		2312			\$15,600	\$10,500	\$21,900	\$21,900.0	\$21,900	\$7,800	\$21,900
36	Water Conservation Program		2159	\$5,100	\$0	\$0	\$0	\$0	-	\$0	\$0	\$4,000
37	Geographic Info. Syst.		2203	\$200	\$2,100	\$2,900	\$0	\$0	-	\$1,000	\$0	\$1,000
38	Meter Replacement & Change Outs		2264	\$217,900	\$240,200	\$181,700	\$494,300	\$379,700	\$476,000.0	\$242,000	\$1,900	\$243,300
39	Depreciation Expense		3361	\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	\$777,600.0	\$781,500	\$196,000	\$781,500
40	CAFR ADJ					\$25,700			(\$28,600)	\$0	\$0	
41	Total - O&M Expenditure			\$16,953,500	\$16,936,000	\$16,194,400	\$17,315,000	\$18,648,700	\$17,386,550	\$20,369,050	\$3,713,000	\$18,552,850
42												
43	Result of Operation			\$1,535,600	(\$870,300)	(\$855,500)	(\$1,398,800)	(\$894,000)	(\$218,050)	\$549,350	(\$654,900)	\$256,650
44												
45	Transfer to/fr Capital Reserve			\$0	\$0	\$0	\$828,400	\$894,000	\$218,050	\$0	\$654,900	\$0
46												
47	Ending Balances			\$2,296,200	\$1,425,900	\$570,400.00	\$0	\$0	\$0	\$549,350	\$0	\$256,650
48												
49	Minimum Balance											
50	25% of O&M expenses			\$4,238,375	\$4,234,000	\$4,048,600	\$4,328,750	\$4,662,175	\$4,346,638	\$5,092,263	\$928,250	\$4,638,213
51	10% of rate revenue			\$1,739,950	\$1,480,020	\$1,386,770	\$1,491,700	\$1,683,200	\$1,618,990	\$1,982,580	\$285,830	\$1,778,110
52												
53	O&M Analysis:											
54	% of Water Cost/Water Sales			65%	77%	68%	68%	73%	67%	69%	86%	65%
55	% of O&M Labor/Water Sales			15%	19%	25%	23%	18%	19%	16%	29%	19%
56	Gross Profit : (Water Sales less Water Cost&Power)			\$5,473,300	\$3,000,000	\$3,969,100	\$4,271,600	\$4,103,200	\$4,930,100	\$5,607,700	\$362,600	\$5,595,200
57	Net Profit (Net Result of Operation)			\$1,535,600	(\$870,300)	(\$855,500)	(\$1,398,800)	(\$894,000)	(\$218,050)	\$549,350	(\$654,900)	\$256,650
58	Net Profit Margin (Net Profit/ Revenue)			9%	-6%	-6%	-9%	-5%	-1%	3%	-23%	1%

						FY14	FY15	FY16	FY17	FY18	FY19	FY20 ADJ	FY20	FY20 YR-END
						ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PRJ
60	Acquisition&Replacement Fund													
61	Beginning Balances					\$10,585,500	\$11,094,400	\$10,738,900	\$11,048,700	\$10,817,500	\$10,228,800	\$10,501,500	\$10,501,500	\$10,501,500
62														
63	Capital Sources of Funds													
64	Interest Earnings		8911			\$39,100	\$38,700	\$56,800	\$86,100	\$123,000	233,000.0	\$239,900	\$0	\$233,400
65	State Grants		9252				\$0	\$0	\$0	\$15,600	12,500.0	\$2,000,000	\$0	\$0
66	Capital Improv Charges		9615			\$33,400	\$9,600	\$100,100	\$153,700	\$67,800	58,600.0	\$38,900	\$0	\$38,900
67	Long Term Debt Proceeds		9841					\$0	\$0	\$0	-	\$0	\$0	\$0
68	Other Revenue-Misc	ADR Incentiv	9790			\$96,500		\$108,900	\$0	\$0	-	\$0	\$0	\$0
69	Depreciation Expense	CY Funded	3611			\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	777,600.0	\$781,500	\$196,000	\$781,500
70	Total - Capital Sources of Funds					\$972,100	\$850,100	\$1,065,200	\$1,042,200	\$1,002,600	\$1,081,700	\$3,060,300	\$196,000	\$1,053,800
71														
72	Capital Uses of Funds													
73	Water System Improvement:													
74	Misc Water System Improvement		4112/2112			\$104,100	\$4,600	\$0	\$0	(\$100)	(100.0)	\$2,157,600	\$0	\$1,555,000
75	Pressure Reducing Stn Replace/Relocation		4112				\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
76	Pressure Zone Connections (944 to 1250)		4112				\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
77	Reservoir Repairs - Mtn Meadows #2		4112				\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
78	SCADA Improvements		4112				\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
79	SCE Auto Demand Response (Well 15&20)		4112				\$12,500	\$0	\$0	\$0	-	\$0	\$0	\$0
80	Stockton Reservoir #2 Replacement		4112				\$32,300	\$8,100	\$74,800	\$232,300	136,100.0	\$3,360,000	\$29,700	\$3,359,300
81	757 Reservoir So. Of Home Acres - Mtn Me		4112				\$1,300	\$0	\$0	\$0	-	\$0	\$0	\$0
82	Walnut Acres Tract 4 Wtr Line Replacemen		4112				\$0	\$0	\$0	\$94,800	1,200.0	\$650,000	\$0	\$650,000
83	Well 20/Palmer Blending Station/Ctrl w/ W		4112				\$0	\$0	\$0	\$0	-	\$0	\$0	\$500,000
84	Well 95 MCC Replacement - reuse Well 96		4112				\$0	\$0	\$0	\$0	-	\$102,000	\$0	\$102,000
85	Reservoir Re-Coating - Fairview Resv.		4112				\$0	\$0	\$0	\$0	-	\$460,000	\$0	\$460,000
86	Reservoir Re-Coating - Peach Hill		4112				\$0	\$0	\$0	\$0	-	\$230,000	\$0	\$230,000
87	Reservoir Re-Coating - Moorpark Yard		4112				\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
88	Princeton Widening Proj		4112				\$0	\$0	\$0	\$200	12,600.0	\$0	\$0	\$0
89	Re-Drill Well 97		4112				\$0	\$0	\$0	\$0	-	\$550,000	\$0	\$550,000
90	Valve Replacement		4112				\$0	\$0	\$0	\$0	-	240,000.0	\$0	\$240,000
91	Total Water System Improvement					\$104,100	\$50,700	\$8,100	\$74,800	\$327,200	\$149,800	\$7,749,600	\$29,700	\$7,646,300
92	Water Construction Project:													
93	Home Acres Reservoir & Pipeline		4114				\$0	\$0	\$0	\$0	-	\$1,941,900	\$1,400	\$1,896,300
94	Moorpark Desalter (Study/EIR/PDR)		4114			\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	113,400.0	\$600,000	\$10,300	\$599,100
95	Stockton Reservoir #2		4114									\$0	\$0	\$0
96	Total Water Construction Project					\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	\$113,400	\$2,541,900	\$11,700	\$2,495,400
97														
98	Land Purchased		4011				\$0	\$0	\$0	\$0	-	\$330,000	\$0	\$330,000
99	Indirect Recovery		2158				\$11,100	\$15,100	\$17,900	\$80,600	81,750.0	\$81,750	\$0	\$81,750
100	Contract Proc-Eng Svcs		2204			\$47,200	\$40,000	\$38,100	\$53,000	\$17,000	16,500.0	\$10,700	\$0	\$10,700
101	System Maint, Repairs & Replc.	Various (see sch)					\$0	\$385,100	\$50,400	\$19,700	132,500.0	\$425,000	\$0	\$425,000
102	Equipment/Software	4601/4701					\$0	\$0	\$40,200	\$0	14,900.0	\$30,000	\$0	\$30,000
103	Contributions-ISF & Other Funds					\$93,300	\$102,400	\$0	\$53,600	\$145,800	\$2,100.0	\$104,400	\$0	\$104,400
104	Total - Capital Uses of Funds					\$463,200	\$1,205,600	\$755,400	\$445,000	\$697,300	\$590,950	\$11,273,350	\$41,400	\$11,123,550
105														
106	Net Cash Balance					\$508,900	(\$355,500)	\$309,800	\$597,200	\$305,300	\$490,750	(\$8,213,050)	\$154,600	(\$10,069,750)
107														
108	Transfer to/fr O&M / Rate Stabilization Fund						\$0	\$0	(\$828,400)	(\$894,000)	(\$218,050)	\$0	(\$654,900)	\$0
109	Ending Cash Reserve					\$11,094,400	\$10,738,900	\$11,048,700	\$10,817,500	\$10,228,800	\$10,501,500	\$2,288,450	\$10,001,200	\$431,750

WATERWORKS DISTRICT NO. 1 - WATER
OPERATIONS AND MAINTENANCE
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO		AP03 ENDED 9/30/19					
		A	B	C	D	E	F
		ACTUAL	ADJUSTED BUDGET	CURRENT	% of	PROJECTION	CURRENT PERIOD
DESCRIPTION		FY 19	FY 20	ACTUAL	Act/Adpt Bud	FY 20	COMMENTS
1	EXPENDITURES						
2	Phone/Supplies/Bad Deb/Misc	274.0	360.9	21.6	6.0%	325.0	
3	System Maint, Repairs & Replc.	961.7	927.9	96.7	10.4%	923.6	
4	<i>Pipes, Fitting, Valves & Other Maint. Supp</i>	397.6	434.0	69.2	15.9%	474.4	Various vendors
5	<i>Maintenance Contract</i>	511.1	413.9	11.7	2.8%	413.8	Various vendors
6	<i>Water System Maintenance Supplies</i>	53.0	80.0	15.8	19.8%	35.4	
7	<i>Equipment Rental</i>	-	-	-	-	-	Trench Shoring
8	Special Technical Services	31.2	249.2	3.4	1.4%	248.3	
9	<i>Urban Water MGMT Plan & Master Plan Updates</i>	-	45.0	-	-	45.0	
10	<i>Drafting & Map/Construction Standard Updates</i>	-	-	-	-	-	
11	<i>Reservoir & Well Insp</i>	-	80.0	-	-	80.0	
12	<i>Construction Inspection</i>	-	-	-	-	-	
13	<i>GIS Conversions</i>	-	20.0	-	-	20.0	
14	<i>SCADA Integration & Troubleshooting</i>	-	-	-	-	-	
15	<i>Engr. & Tech Surveys</i>	20.1	80.0	-	-	80.0	
16	<i>Design & Print CCR Rpt and Others</i>	11.1	24.2	3.4	14.0%	19.4	
17	<i>Consultant - Rate Study</i>	-	-	-	-	3.9	
18	State Fees/Cross Conn./GMA Chrgs	64.0	39.5	6.9	17.5%	71.9	
19	General Ins Alloc	31.1	26.8	-	-	26.8	
20	Indirect Recovery	81.8	81.8	-	-	81.8	
21	O&M Labor Charges	3,119.3	3,185.0	826.4	25.9%	3,403.9	PWA Labor
22	Mgmt & Admin Svcs	284.9	211.5	52.9	25.0%	211.5	
23	Water Analysis	31.9	22.0	3.7	16.8%	22.5	
24	Water System Power	436.3	569.5	48.2	8.5%	583.9	
25	Water Purchase	10,823.5	13,648.6	2,447.5	17.9%	11,602.0	Purchases (Calleguas Inv)
26	Groundwater Extraction	21.9	21.9	7.8	35.6%	21.9	Wtr system/cross conn fees/Groundwtr Extract
27	Meter Replacement & Change Outs	476.0	242.0	1.9	0.8%	243.3	
28	Water Conservation Program	-	-	-	-	4.0	
29	Geographic Info. Syst,	-	1.0	-	-	1.0	
30	Depreciation Expense	777.6	781.5	196.0	25.1%	781.5	
31	TOTAL EXPENDITURES	17,415.2	20,369.1	3,713.0	18.2%	18,552.9	
32	REVENUES						
33							
34	Interest Earnings	-	-	-	-	-	
35	Rent & Concessions	351.2	360.7	111.7	31.0%	360.6	
36	Federal & State Disaster	-	-	-	-	-	
37	Planning And Eng Svc External	104.2	75.0	4.3	5.7%	75.0	Plan Check & Insp fee
38	Water Sales	16,189.9	19,825.8	2,858.3	14.4%	17,781.1	Current Sales
39	Other Sales/ Revenues	145.7	200.4	19.4	9.7%	198.7	Fire protect'n, mtr sales, Spec Asses, permit fe
40	Other Revenue-Misc	377.5	456.5	64.4	14.1%	394.1	Customer late fees/other charges, misc rev
41	Gain/Loss Capital Asset	-	-	-	-	-	Disposal of Assets
42	TOTAL REVENUES	17,168.5	20,918.4	3,058.1	14.6%	18,809.5	
43	NET OF OPERATION	(246.6)	549.4	(654.9)		256.6	
44	O&M Fund Balance Reserve:						
45	Beginning Fund Balance	-	(0.0)	(0.0)		(0.0)	
46	CAFR Adjustment	28.6					
47	Transfer to/fr Capital	218.0				-	
48	Net of Operation	(246.6)	549.4	(654.9)		256.6	
49	O&M Fund Balance Reserve:	(0.0)	549.3	(654.9)	-	256.6	
50	Required O&M Fund Reserve: 25% of Exp.	4,353.8	5,092.3	928.3	0.0	4,638.2	

WATERWORKS DISTRICT NO. 1 - WATER
CAPITAL PROJECTS
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO		AP03 ENDED 9/30/19							
		A	B	B	C	D	E	F	H
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURRENT PERIOD FY 20			% of	PROJECTION
	DESCRIPTION	FY 19	FY 20	FY 20	EXP/REV	ENC	TOTAL	Act/Bud	FY 20
	EXPENDITURES								
1	Misc Water System Improvement	(0.1)	2,055.0	2,157.6	-	102.6	102.6	-	1,555.0
2	Pressure Reducing Stn Replace/Relocation (4 Stns)	-	-	-	-	-	-	-	-
3	Pressure Zone Connections (944 to 1250)	-	-	-	-	-	-	-	-
4	Reservoir Repairs - Mtn Meadows #2	-	-	-	-	-	-	-	-
5	SCADA Improvements	-	-	-	-	-	-	-	-
6	SCE Auto Demand Response (Well 15&20)	-	-	-	-	-	-	-	-
7	System Maint, Repairs & Replc.	132.5	425.0	425.0	-	6.8	6.8	-	425.0
8	Stockton Reservoir #2 Replacement	136.1	3,360.0	3,360.0	29.7	-	29.7	0.9%	3,359.3
9	757 Reservoir So. Of Home Acres - Mtn Meadows#2	-	-	-	-	-	-	-	-
10	Walnut Acres Tract 4 Wtr Line Replacement	1.2	650.0	650.0	-	-	-	-	650.0
11	Well 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS	-	-	-	-	-	-	-	500.0
12	Well 95 MCC Replacement - reuse Well 96	-	102.0	102.0	-	-	-	-	102.0
13	Reservoir Re-Coating - Fairview Resv.	-	460.0	460.0	-	-	-	-	460.0
14	Reservoir Re-Coating - Peach Hill	-	230.0	230.0	-	-	-	-	230.0
15	Reservoir Re-Coating - Moorpark Yard	-	-	-	-	-	-	-	-
16	Princeton Widening Proj	12.6	-	-	-	-	-	-	-
17	Re-Drill Well 97	-	550.0	550.0	-	-	-	-	550.0
18	Valve Replacement	-	240.0	240.0	-	-	-	-	240.0
19	Sub-Total Replacement FD	282.3	8,072.0	8,174.6	29.7	109.4	139.1	0.4%	8,071.3
20	Indirect Recovery	81.8	81.8	81.8	-	-	-	-	81.8
21	Contract Proc-Eng Svcs	16.5	10.7	10.7	-	-	-	-	10.7
22	Equipment/Software	14.9	30.0	30.0	-	-	-	-	30.0
23	Sub-Total	113.2	122.5	122.5	-	-	-	-	122.5
24	Land Purchased	0.0	330.0	330.0	-	-	-	-	330.0
25	Home Acres Reservoir & Pipeline	0.0	1,900.0	1,941.9	1.4	41.9	43.3	0.1%	1,896.3
26	Moorpark Desalter (Study/EIR/PDR)	113.4	600.0	600.0	10.3	-	10.3	1.7%	599.1
27	Sub-Total	113.4	2,830.0	2,871.9	11.7	41.9	53.6	0.4%	2,825.4
28	Contributions-ISF & Other Funds	82.1	104.4	104.4	-	-	-	-	104.4
29	Sub-Total Capital Acq. FD	308.7	3,056.9	3,098.8	11.7	41.9	53.6	0.4%	3,052.3
30	Total Expenditures	591.0	11,128.9	11,273.4	41.4	151.3	192.7	0.4%	11,123.6
31	REVENUES								
32	Interest Earnings	233.0	239.9	239.9	-	-	-	-	233.4
33	State Grants	12.5	2,000.0	2,000.0	-	-	-	-	-
34	Capital Improv Charges	58.6	38.9	38.9	-	-	-	-	38.9
35	Long Term Debt Proceeds	0.0	-	-	-	-	-	-	-
36	Other Revenue-Misc	0.0	-	-	-	-	-	-	-
37	Total Revenues	304.1	2,278.8	2,278.8	-	-	-	-	272.3
38	Net of Operation	(286.9)	(8,850.1)	(8,994.6)	(41.4)	(151.3)	(192.7)		(10,851.3)
39	Beginning Capital Fund Balance	10,228.8		10,501.6			10,501.6		10,501.6
40	Transfer to/fr O&M	(218.0)							-
41	Depreciation Expense	777.6		781.5		-	781.5	-	781.5
42	PY CAFR Adjustments	0.0					-		-
43	Ending Capital Fund Balance Reserve	10,501.6		2,288.5			11,090.4		431.8
44									
45	CAPITAL FUND BALANCE SUMMARY:	CAP	REPL		TOTAL				
46	BEGIN BALANCE	0.0	10,501.5		10,501.5				
47	NET CY EXPEND	(3,052.3)	(8,071.3)		(11,123.6)				
48	NET CY REVENUE	272.3			272.3				
49	TRANSFER TO/FR CAPITAL FUND		0.0		0.0				
50	TRANSFER TO/FR O&M		0.0		0.0				
51	CY DEPRECIATION		781.5		781.5				
52	ENDING FUND BAL	(2,780.0)	3,211.7		431.7				
53	LESS : ENCUMBRANCE	41.9	109.4		151.3				
54	FUND AVAILABLE FOR FY19	(2,821.9)	3,102.3		280.4				

WATERWORKS DISTRICT NO. 1
SANITATION DIVISION
FY20 FINANCIAL STATUS REPORT

AP 03 ENDED 9/30/2019				SUMMARY							
25%	Elapsed										
FMS			FY 19	FY 20	FY 20	FY 20	PROJ	Actual/	FY 20	Est	
Acct			Adjusted	Adopted	Adjusted	Y-T-D	@	Budget	O/S	To	
No.	Account Title		Actuals	Budget	Budget	Actuals	06-30-20	%	Enc	YE	Explanation
EXPENDITURES											
					incl R/O						
2021	Clothing And Personal Supplies		0.8	0.8	0.8	0.8	-			0.8	
2032	Voice Data Isf	2.9	3.0	3.0	0.5	3.0	17%			2.5	Avg \$220/mo
2033	Radio Communications Isf					0.0	-			0.0	
2071	General Insurance Allocation Isf	28.0	24.2	24.2		24.2	-			24.2	Alloc from 4451
2101	Equipment Maintenance	13.3	10.0	10.0		10.0	-			10.0	Worksheet A
2102	Equipment Maintenance Contracts	792.4	578.8	614.7	55.5	614.7	9%	463.4		559.2	Worksheet A
2104	Maintenance Supplies	368.8	292.0	117.1	16.1	122.3	14%	185.9		106.2	Worksheet A
2104SM04	Sewage System Maintenance Supply	SM04		175.0	15.4	169.8	9%			154.4	Worksheet A (Basic Chem/Polydyne/Miles)
2112	Buildings And Improvements Maintenance	427.0	657.0	67.0	15.3	65.5	23%	142.3		50.2	Worksheet A
2112IM12	Improvements Maintenance	IM12		617.4		611.7	-			611.7	Worksheet A
2114	Facilities And Materials Sq Ft Allocation Isf	70.3	68.7	68.7	18.8	68.7	27%			49.9	GSA Chg (Wtr/Swr - WTP)
2116	Other Maintenance Isf	4.6				0.0	-			0.0	
2131	Memberships And Dues		2.5	2.5		2.5	-			2.5	
2158	Cost Allocation Plan Charges	32.7	27.0	27.0		27.0	-			27.0	Fixed Cost
2159	Miscellaneous Expense	51.7	76.5	1.0	0.6	1.0	60%			0.4	Misc & Bad Debts
2159PF01	Federal State Permits And Fees	PF01		75.5		75.5	-			75.5	SWRCB/Air Pollution Control
2161	Office Supplies					0.0	-			0.0	
2162	Printing And Binding Non Isf	0.2	1.7	1.7		1.7	-			1.7	
2164	Mail Center Isf	14.5	22.1	22.1	2.7	22.1	12%			19.4	Share of cost from 4300
2165	Purchasing Charges Isf	17.9	16.0	16.0		16.0	-			16.0	GSA (PO/Chng order)
2166	Graphics Charges	22.3	20.0	20.0	2.9	20.0	15%			17.1	Share of cost from 4300 (30%)
2167	Copy Machine Chgs Isf		0.4	0.4		0.4	-			0.4	
2168	Stores Isf	1.8			0.6	0.6	-			0.0	
2183	Engineering And Technical Surveys	27.7	115.0	121.7		101.3	-	6.7		101.3	Worksheet A
	SSMP Prep & SCADA					20.4	-			20.4	Worksheet A
2184	Refuse Disposal	4.9	7.0	7.0	1.9	7.0	27%	3.1		5.1	Simi Valley Landfill
2185	Attorney Services	4.3	4.2	4.2		4.2	-			4.2	
2188	Lab Services	36.2	49.0	49.0	2.7	49.1	6%	9.4		46.4	Worksheet A
2191	Collection And Billing Services	7.5	8.1	8.1		8.1	-			8.1	Processing fee (GSA/Treasury)
2194	Software Maintenance	4.3	6.0	6.0	0.5	6.0	8%			5.5	
2199	Other Professional And Specialized Non Isf	81.8	100.0	115.3		114.3	-	34.3		114.3	Worksheet A
2201	Employee Health Services HCA					0.0	-			0.0	
2203	County Geographical Information Systems Expense Isf					0.0	-			0.0	
2204	Management And Admin Survey Isf	CS04	150.3	140.6	129.9	32.5	129.9	25%		97.4	Central Svcs/Dep Dir Allocation
2204ES04	PWA Engineering Contract Services	ES04			10.7		10.7	-		10.7	Fixed Charges
2205	Public Works Isf Charges		1,849.7	2,095.6	1,808.0	442.6	1,752.5	24%		1,309.9	Worksheet B
	Allocation of Billing System				257.7		314.1	-		314.1	Worksheet B
	Real Estate Services				29.9		13.5	-		13.5	Worksheet B
2206	Special Services ISF					0.0	-			0.0	
2209	Professional And Specialized Services Isf		5.0	5.0		5.0	-			5.0	
2221	Publications And Legal Notices		0.2	0.2		0.2	-			0.2	
2231	Rent And Leases Equipment Noncounty Owned	33.7	24.0	24.7	2.5	24.7	10%	30.2		22.2	Worksheet A
2243	Ground Facility Lease And Rent					0.0	-			0.0	
2261	Computer Equipment <5000	0.5	4.5	5.7	1.2	5.7	21%			4.5	
2262	Furniture And Fixtures <5000	2.2	3.0	3.0		3.0	-			3.0	Furniture for New Office Lab
2264	Small Tools And Instruments	1.6	4.5	4.5		9.9	-	9.9		9.9	Worksheet A
2301	Gas And Diesel Fuel Isf	0.5	0.4	0.4	0.1	0.4	25%			0.3	
2302	Transportation Charges Isf	3.0	3.1	3.1	0.5	3.1	16%			2.6	
2304	Transportation Work Order	12.3	15.0	15.0	1.7	15.0	11%			13.3	
2313	Sewer System Power	272.3	540.4	540.4	3.2	234.2	1%			231.0	Worksheet C
	2000 Services & Supplies		4,341.2	4,926.3	5,013.7	617.8	4,689.8	12%	885.2	4,072.0	
3551	Rights Of Way Fee Purchase					0.0	-			0.0	
3552	Rights Of Way Easements Purchase	0.5				0.0	-			0.0	
3611	Depreciation Expense	1,079.7	1,283.3	1,283.3	317.2	1,271.4	25%			954.2	Worksheet E
	3000 Other Charges		1,080.2	1,283.3	1,283.3	317.2	1,271.4	25%	0.0	954.2	
4011	Land					0.0	-			0.0	
4113	Sewer System Improvement	386.2	1,040.0	1,081.9	0.6	1,040.0	0%	41.3		1,039.4	
	Improvements	386.2	1,040.0	1,081.9	0.6	1,040.0	0%	41.3		1,039.4	Worksheet D
4116	Sewer Construction Project 1099	35.0	2,850.0	2,910.5	0.1	2,523.3	0%	60.5		2,523.20	
	Construction Projects	35.0	2,850.0	2,910.5	0.1	2,523.3	0%	60.5		2,523.2	Worksheet D
4601	Equipment	5.8	70.0	70.0		65.8	-			65.8	Worksheet D
4701	Computer Software		20.0	20.0		20.0	-			20.0	
	Equipments & Software	5.8	90.0	90.0		85.8	-	0.0		85.8	
	Capital Improve/Constr/EQ	427.0	3,980.0	4,082.4	0.7	3,649.1	0%	101.8		3,648.4	Worksheet D
4991	Land Contra Account					0.0	-	-		0.0	
4992	Structures And Improvements Contra					0.0	-				
4993	Equipment Contra Account					0.0	-				
	Total Contra					0.0	-	0.0		0.0	
	4000 Fixed Assets		427.0	3,980.0	4,082.4	0.7	3,649.1	0%	101.8	3,648.4	
5111	Contributions To Other Funds	20.9	629.7	629.7		629.7	-			629.7	F/A Purchased fr ISF
	Total 5000		20.9	629.7	629.7	629.7	-	0.0	629.7	629.7	
6101	Contingencies					0.0	-				
	Total Expenditures		5,869.3	10,819.3	11,009.1	935.7	10,240.0	8%	987.0	9,304.3	
	REVENUES										
8911	Investment Income	175.6	188.6	188.6	(56.8)	179.1	(30%)			235.9	Worksheet F
8931	Rents And Concessions					0.0	-			0.0	

WATERWORKS DISTRICT NO. 1
SANITATION DIVISION
FY20 FINANCIAL STATUS REPORT

AP 03 ENDED 9/30/2019			SUMMARY							
25%	Elapsed									
FMS		FY 19	FY 20	FY 20	FY 20	PROJ	Actual/	FY 20	Est	
Acct		Adjusted	Adopted	Adjusted	Y-T-D	@	Budget	O/S	To	
No.	Account Title	Actuals	Budget	Budget	Actuals	06-30-20	%	Enc	YE	Explanation
9191	State Disaster Relief					0.0	-		0.0	
9252	State Other	2.4				0.0	-		0.0	Reel Wtr Distr System Prop 84 (2) Grant re
9301	Federal Disaster Relief					0.0	-		0.0	FEMA Projects
9481	Planning And Engineering Services External	64.2	50.0	50.0	3.7	50.0	7%		46.3	Plan check & inspection
9611	Sewer Connection Fees		239.3	239.3		239.3	-		239.3	120 units x \$4,985/ERU (40%)
9612	Sanitation Services	4,213.3	4,381.3	4,381.3	452.4	4,290.4	10%		3,928.9	Worksheet G
9614	Reclaimed Water Sales	682.8	930.4	930.4	191.5	708.0	21%		738.9	Worksheet H
9708	Permit Fees		0.1	0.1		0.1	-		0.1	
9790	Miscellaneous Revenue		10.0	10.0		10.0	-		10.0	Misc Rev/PY SCADA Alloc
9821	Capital Assets Gain Revenue					0.0	-		0.0	
9822	Gain/Loss Revenue Capital Assets	(4.3)				0.0	-		0.0	
9841	Longterm Debt Proceeds					0.0	-		0.0	
	Total Revenues	5,134.0	5,799.7	5,799.7	590.8	5,476.9	10%	0.0	5,199.4	
	NET COST	735.3	5,019.6	5,209.4	344.9	4,763.1	7%	987.0	(4,960.1)	
C.A.C. CALCULATION			AP 03 ENDED 9/30/2019							
FUND BALANCE			CAPITAL	CAPITAL	TOTAL	FY 20				
INTERNAL		O & M	ACQUIS.	REPL.	CAPITAL	TOTAL				
BEGIN C.A.C. F/B 07/01/19		0.0	0.0	8,055.2	8,055.2	8,055.2				
O & M EXP. 2000		(4,286.7)	(24.2)	(378.9)	(403.1)	(4,689.8)				
O & M EXP. 3000		(1,271.4)		0.0	0.0	(1,271.4)				
CAPITAL EXP. 4000			(2,609.1)	(1,040.0)	(3,649.1)	(3,649.1)				
CAPITAL EXP. 5000			(629.7)		(629.7)	(629.7)				
CAFR ADJ					0.0	0.0				
EXPENDITURES		(5,558.1)	(3,263.0)	(1,418.9)	(4,681.9)	(10,240.0)				
O & M REVENUES		10.1		0.0	0.0	10.1				
STATE AID OTHER			0.0		0.0	0.0				
STATE AID DISASTER				0.0	0.0	0.0				
FEDERAL AID DISASTER				0.0	0.0	0.0				
SANITATION SERVICES		4,290.4			0.0	4,290.4				
RECLAIMED WATER SALES		708.0			0.0	708.0				
CAP. REVENUE. - INTEREST			179.1		179.1	179.1				
CAP. REVENUE. - PLANNING/SCF		50.0	239.3		239.3	289.3				
CONTRIBUTIONS/DONATIONS IN KIND					0.0	0.0				
PROCEEDS OF LT DEBT			0.0		0.0	0.0				
CAFR ADJ					0.0	0.0				
REVENUES		5,058.5	418.4	0.0	418.4	5,476.9				
CURRENT NET COST		(499.6)	(2,844.6)	(1,418.9)	(4,263.5)	(4,763.1)				
FUNDS AVAILABLE		(499.6)	(2,844.6)	6,636.3	3,791.7	3,292.1				
PY INTEREST ALLO ADJ					0.0	0.0				
TRANSFER TO/FR CAP/CAP REPL		499.6		(499.6)	(499.6)	0.0				
TRANSFER TO/FR CAP/CAP REPL			2,844.6	(2,844.6)	0.0	0.0				
ADD BACK DEPRECIATION				1,271.4	1,271.4	1,271.4				
Proj FB Available @ 6/30/20		0.0	0.0	4,563.5	4,563.5	4,563.5				
Add Back Fixed Assets			2,609.1	1,040.0	3,649.1	3,649.1				
Deduct Depreciation				(1,271.4)	(1,271.4)	(1,271.4)				
Ending Fund Balance		0.0	2,609.1	4,332.1	6,941.2	6,941.2				
Less: Rollover Encumbrances					0.0	0.0				
Adjusted Ending Fund Balance		0.0	2,609.1	4,332.1	6,941.2	6,941.2				

WATERWORKS DISTRICT NO. 1
SANITATION DIVISION
FY20 FINANCIAL STATUS REPORT

WW#1 Moorpark Sanitation Service												
Cash Flow Analysis												
1	Total Beginning Balances			\$8,073,100	\$9,818,100	\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$8,055,200	\$8,055,200
2	Total Ending Balances			\$9,818,100	\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$4,129,200	\$8,027,600	\$4,563,500
3												
4	Total Required Cash Balance			\$1,353,790	\$1,436,085	\$1,612,350	\$1,553,135	\$1,670,683	\$1,749,480	\$1,911,630	\$278,940	\$1,818,565
5	Alert			ok	ok	ok	ok	ok	ok	ok	ok	ok
6												
7	O&M/ Rate Stab Fund	FMS ACT#		FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ADJUSTED BUDGET	FY20 ACTUAL	FY20 YR-END PRJ
8	Beginning Balances			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9												
10	O&M Revenue											
11	Federal & State Disaster	9301		\$0	\$71,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Sewer Svcs Charges	9612		\$3,704,900	\$3,989,600	\$4,105,500	\$3,941,600	\$4,102,700	\$4,213,300	\$4,381,300	\$452,400	\$4,290,400
13	Other Revenue & Misc Fees	9790		\$2,800	\$400	\$0	\$1,900	\$34,200	\$0	\$10,100	\$0	\$10,100
14	Plan. Eng Svcs	9481		\$65,500	\$0	\$12,500	\$5,100	(\$6,500)	\$64,200	\$50,000	\$3,700	\$50,000
15	Rents And Concessions	8931		\$15,900	\$12,400	\$12,400	\$12,400	\$6,200	\$0	\$0	\$0	\$0
16	Reclamation Water Sales	9614		\$457,500	\$368,700	\$404,000	\$433,400	\$741,200	\$682,800	\$930,400	\$191,600	\$708,000
17	Gain/Loss Revenue Capital Assets	9822		\$0	\$0	\$0	\$0	\$0	(4,300.0)	\$0	\$0	\$0
18	Total - O&M Revenue			\$4,246,600	\$4,442,300	\$4,534,400	\$4,394,400	\$4,877,800	\$4,956,000	\$5,371,800	\$647,700	\$5,058,500
19												
20	O&M Expenditures											
21	Phone/Supplies/BadDebt/Misc	See Sch		\$91,300	\$94,500	\$443,000	\$256,900	\$117,800	\$100,700	\$124,200	\$13,200	\$130,700
22	System Maintenance & Supplies	See Sch		\$889,200	\$912,900	\$1,120,200	\$909,400	\$1,085,700	\$1,450,200	\$1,145,900	\$108,100	\$1,143,800
23	Special Technical Svcs	See Sch		\$8,200	\$4,600	\$4,500	\$25,300	\$70,700	\$109,500	\$237,000	\$0	\$236,000
24	Fed/State Permit Fees	2159		\$55,400	\$48,100	\$45,000	\$48,000	\$47,500	\$51,700	\$76,000	\$0	\$75,500
25	General Insurance Allocation Isf	2071		\$31,000	\$15,300	\$35,600	\$27,500	\$18,700	\$28,000	\$24,200	\$0	\$24,200
26	Indirect Recovery	2158		\$5,800	\$6,400	\$7,500	\$10,000	\$20,050	\$16,300	\$13,500	\$0	\$13,500
27	O&M Labor	2205		\$1,254,000	\$1,405,300	\$1,563,000	\$1,704,500	\$1,939,300	\$1,849,700	\$2,095,600	\$442,600	\$2,080,100
28	Mgmt. & Admin Svcs	2204		\$107,100	\$119,100	\$106,700	\$118,800	\$140,500	\$133,800	\$129,900	\$32,500	\$129,900
29	Wastewater Analysis	2188		\$51,500	\$48,700	\$35,100	\$35,300	\$31,500	\$36,200	\$49,000	\$2,700	\$49,100
30	Sewage System Power	2104SM04		\$209,300	\$227,500	\$207,600	\$226,000	\$308,600	\$272,300	\$540,400	\$3,200	\$234,200
31	Sewage Treatment Costs	2313		\$158,500	\$195,900	\$143,400	\$139,000	\$151,400	\$184,000	\$175,000	\$15,400	\$169,700
32	Rights Of Way Easements Purchase	3552		\$0	\$0	\$27,000	\$0	\$0	\$500	\$0	\$0	\$0
33	Depreciation Expense	3611		\$1,071,900	\$1,070,200	\$1,068,600	\$1,073,000	\$1,081,700	\$1,079,700	\$1,283,300	\$317,100	\$1,271,400
34	PY CAFR Adjusment					\$0	\$62,200	\$28,200		\$0		\$0
35	Total Uses of Funds			\$3,933,200	\$4,148,500	\$4,807,200	\$4,635,900	\$5,041,650	\$5,312,600	\$5,894,000	\$934,800	\$5,558,100
36												
37	Result of Operation			\$313,400	\$293,800	(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$522,200)	(\$287,100)	(\$499,600)
38												
39	Transfer to/fr Capital Reserve			(\$313,400)	(\$293,800)	\$272,800	\$241,500	\$163,850	\$356,600	\$522,200	\$287,100	\$499,600
40												
41	Ending Balances			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42												
43	Minimum Balance											
44	25%	O&M expenses		\$983,300	\$1,037,125	\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,473,500	\$233,700	\$1,389,525
45	10%	of rate revenue		\$370,490	\$398,960	\$410,550	\$394,160	\$410,270	\$421,330	\$438,130	\$45,240	\$429,040
46												
47												
48	Acquisition&Replacement Fund			FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ADJUSTED BUDGET	FY20 ACTUAL	FY20 YR-END PRJ
49	Beginning Balances			\$8,073,100	\$9,818,100	\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$8,055,200	\$8,055,200
50												
51	Sources of Funds											
52	Interest Earnings	8911		\$28,600	\$30,500	\$61,300	\$69,800	\$90,900	\$175,600	\$188,600	(\$56,900)	\$179,100
53	State/Fed Aid	9252	- Prop 8	\$0	\$134,700	\$32,400	\$1,784,400	\$27,300	\$2,400	\$0	\$0	\$0
54	Sewer Connection Fees	9611		\$479,700	\$264,700	\$164,000	\$340,900	\$175,300	\$0	\$239,300	\$0	\$239,300
55	Other Revenue & Misc Fees	9790		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	Solar Photovoltaic System - SCE Incentive	9790		\$318,500	\$358,500	\$264,400	\$253,700	\$164,100	\$0	\$0	\$0	\$0
57	Loan Proceed	9841				\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	Depreciation Expense	3611	CY Fund	\$1,071,900	\$1,070,200	\$1,068,600	\$1,073,000	\$1,081,700	\$1,079,700	\$1,283,300	\$317,100	\$1,271,400
59	Total - Sources of Funds			\$1,898,700	\$1,858,600	\$1,590,700	\$3,521,800	\$1,539,300	\$1,257,700	\$1,711,200	\$260,200	\$1,689,800
60												
61	Uses of Funds											
62	System Improvement and Replacement:	4113										
63	General Sewer System Improvements	4113				\$0	\$32,300	\$0	\$236,919	\$1,040,000	\$600	\$973,247
64	Landscaping @MWTP	4113				\$0	\$0	\$0	\$0	\$0	\$0	\$0
65	Storm Damage Contract/Labor	4113		\$100	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	Tertiary Filter Improvement	4113				\$0	\$0	\$0	\$0	\$0	\$0	\$0
67	SCADA	4113				\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
68	Solar Photovoltaic System	4113		\$900		\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	MWTP 3RW Basin and Pump	4113				\$0	\$0	\$213,000	\$149,281	\$0	\$0	\$13,500
70	Equipment:					\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	Replace Pump #2 @ Effl Pond & w/ VFD	2112				\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Replace Pump #3 @ Effl Pond & w/ VFD	2112				\$0	\$0	\$0	\$0	\$55,000	\$0	\$54,400
73	Chlorine Pumps (3) Replacement Tertiary	2112				\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Replace Pump #2 @ Reclaim PS	2112				\$0	\$0	\$38,300	\$0	\$0	\$0	\$500
75	Replace Pump #3 @ Arroyo Lift Station	2112				\$0	\$0	\$0	\$50,500	\$0	\$0	\$75,000
76	Belt Press Polymer Equipment Repl	2112				\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
77	System Maintenance & Supplies	2112				\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	Valve Replacement	2112				\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
79	Access Road Improvement & Others	2112		\$22,900	\$31,100	\$0	\$0	\$43,200	\$0	\$30,000	\$0	\$30,300
80	Replace Pump #1 @ Equalization Basin	2112				\$0	\$0	\$0	\$25,400	\$0	\$0	\$0
81	Replace Base of Pump #1 @ Arroyo Lift Station	2112				\$0	\$0	\$0	\$0	\$75,000	\$0	\$30,000
82	Replace Base of Pump #3 @ Arroyo Lift Station	2112				\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
83	Refurbish Gen Covers @ 4 Lift Stns	2112				\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	Repair/Recoat Final Clarifier #2	2112		\$97,400		\$0	\$0	\$136,900	\$0	\$8,700	\$0	\$8,700
85	4' Skirt - Belt Press Facility top Perimeter	2112				\$0	\$0	\$0	\$0	\$0	\$0	\$0
86	Other Replacement & Maintenance	2112		\$39,400		\$0	\$0	\$0	\$0	\$160,000	\$0	\$160,000

WATERWORKS DISTRICT NO. 1
SANITATION DIVISION
FY20 FINANCIAL STATUS REPORT

WW#1 Moorpark Sanitation Service											
Cash Flow Analysis											
87	Biolac Automation Upgrade	4113				\$0	\$0	\$0	\$0	\$41,900	\$33,253
88	MWTP Drainage Improvement					\$0	\$0	\$0	\$0	\$0	\$0
89	System Construction Project:	4116									
90	Sewer Construction Project	4116				\$0	\$0	\$0	\$0	(\$7)	0.0
91	MWTP Office/Lab Bldg Upgrade	4116		\$192,000	\$113,900	\$3,300,200	\$989,700	\$10,300	\$200	\$0	-
92	Reclaimed Water System - Phase IV	4116		\$67,000	\$139,200	\$287,400	\$3,309,800	\$1,141,100	\$23,900	\$57,300	\$0
93	Sludge Digester	4116		\$2,500	\$64,700	\$2,100	\$9,500	\$1,600	\$0	\$1,303,200	1,023,193.3
94	MWTP Access Road to Hitch Blvd	4116				\$0	\$0	\$0	\$0	\$0	\$0
95	MWTP Tertiary System Expansion	4116				\$0	\$0	\$0	\$0	\$0	\$0
96	MWTP Hwy 118 Left Turn Lane	4116				\$0	\$0	\$0	\$10,900	\$1,550,000	\$107
97	Total System Construction Project	4116		\$422,200	\$349,200	\$3,629,700	\$4,341,300	\$1,584,400	\$497,100	\$4,371,100	\$700
98											
99	Other Equipment	4601				\$0	\$25,200	\$0	\$5,800	\$70,000	\$65,800
100	Computer Software	4701				\$0	\$46,400	\$0	\$0	\$20,000	\$20,000
101	Contributions To Other Funds	5111			\$3,700	\$0	\$7,600	\$38,900	\$20,900	\$629,700	\$629,700
102	Indirect Recovery	2158	50/50=	\$5,700	\$6,400	\$7,500	\$10,000	\$20,050	\$16,400	\$13,500	\$13,500
103	PWA ES Contract Svcs	2204ES04		\$39,200	\$40,000	\$38,100	\$42,400	\$17,000	\$16,500	\$10,700	\$10,700
104	Contingencies	6101				\$0	\$0	\$0	\$0	\$0	\$0
105	PY CAFR Adjutment						\$25,500				\$0
106	Total - Uses of Funds			\$467,100	\$399,300	\$3,675,300	\$4,498,400	\$1,660,350	\$556,700	\$5,115,000	\$700
107											
108	Net Cash Balance			\$1,431,600	\$1,459,300	(\$2,084,600)	(\$976,600)	(\$121,050)	\$701,000	(\$3,403,800)	\$259,500
109											
110	Transfer to/fr O&M			\$313,400	\$293,800	(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$522,200)	(\$499,600)
111	Ending Balances			\$9,818,100	\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$4,129,200	\$8,027,600

WATERWORKS DISTRICT NO. 1 - SANITATION DIV.
OPERATIONS AND MAINTENANCE
FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO		AP 03 ENDED 9/30/2019						
			A	A	B	C	D	
		ACTUAL	DPT BUDGE	ADJ BUDGET	CURRENT	% of	PROJ'N	CURRENT PERIOD
	DESCRIPTION	FY 19	FY 20	FY 20	ACTUAL	Act / Bud	6/30/20	COMMENTS
	EXPENDITURES							
1	Phone/Supplies/BadDebt/Misc	100.7	123.0	124.2	13.2	10.6%	130.7	
2	System Maintenance & Supplies	1,450.2	1,090.5	1,145.9	108.1	9.4%	1,143.8	
3	Collection System Cleaning	61.4	120.0	120.0	0.0	-	113.6	Tule Ranch/Nursery Products
4	Percolation Pond Maint & Pond Dredging	90.7	25.0	25.0	0.0	-	15.0	Sharma Gen Eng'g
5	Removal and Reuse of Biosolids	246.5	230.0	230.0	0.0	-	200.0	VRSD
6	Pump maintenance & Other Contracts/Supplies	1,051.6	715.5	770.9	108.1	14.0%	815.2	Flo Systems, Dieners Elect,Vaughans Ind, etc.
7	Special Technical Svcs	109.5	215.0	237.0	0.0	-	236.0	Flow Monitoring, Video Inspect, Eng&Tech, Biosolids
8	Fed/State Permit Fees	51.7	76.0	76.0	0.0	-	75.5	
9	General Insurance Allocation Isf	28.0	24.2	24.2	0.0	-	24.2	
10	Indirect Recovery	16.3	13.5	13.5	0.0	-	13.5	
11	O&M Labor	1,849.7	2,095.6	2,095.6	442.6	21.1%	2,080.1	PWA Labor
12	Mgmt. & Admin Svcs	133.8	129.9	129.9	32.5	25.0%	129.9	
13	Wastewater Analysis	36.2	49.0	49.0	2.7	5.5%	49.1	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
14	Sewage System Power	272.3	540.4	540.4	3.2	0.6%	234.2	SCE charges
15	Sewage Treatment Costs	184.0	175.0	175.0	15.4	8.8%	169.7	Polydyne, HASA
16	Rights Of Way Easements Purchase	0.5	0.0	0.0	0.0	-	-	
17	Depreciation Expense	1,079.7	1,283.3	1,283.3	317.1	24.7%	1,271.4	
18	TOTAL EXPENDITURES	5,312.6	5,815.4	5,894.0	934.8	15.9%	5,558.1	
19	REVENUES							
20	Rents And Concessions	0.0	0.0	0.0	0.0	-	-	
21	Plan. Eng Svcs	64.2	50.0	50.0	3.7	7.4%	50.0	Plan Check & Inspection fee
22	Sewer Svcs Charges	4,213.3	4,381.3	4,381.3	452.4	10.3%	4,290.4	Sewer charges
23	Reclamation Water Sales	682.8	930.4	930.4	191.6	20.6%	708.0	Reclaimed Water Sales
24	Other Revenue & Misc Fees	0.0	10.1	10.1	0.0	-	10.1	
25	Gain/Loss Revenue Capital Assets	(4.3)	0.0	0.0	0.0	-	-	
26	TOTAL REVENUES	4,956.0	5,371.8	5,371.8	647.7	12.1%	5,058.5	
27	NET OF OPERATION	(356.6)	(443.6)	(522.2)	(287.1)		(499.6)	
28	BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0		-	
29	PY CAFR Adjustments	0.0			0.0		-	
30	TRANSFER TO/FROM CAPITAL	356.6	443.6	522.2	287.1		499.6	
31	ENDING O&M FUND BALANCE	0.0	0.0	0.0	0.0		-	

WATERWORKS DISTRICT NO. 1
SANITATION DIVISION
FY20 FINANCIAL STATUS REPORT

CURRENT PERIOD ACTIVITIES TO		AP 03 ENDED 9/30/2019						
		ACTUAL	B	B	C	D	E	
		FY 19	FY 20	FY 20	CURRENT PERIOD FY 20			PROJ'N
DESCRIPTION					EXP/REV	ENC	TOTAL	% of Act/Bud 6/30/20
1	EXPENDITURES							
2	General Sewer System Improvements	236.9	1,040.0	1,040.0	0.6	41.3	41.9	0.1%
6	Tertiary Filter Improvement	-	-	-	-	-	-	-
7	Biolac Automation Upgrade	-	-	41.9	-	-	-	33.3
5	SCADA	-	-	-	-	-	-	20.0
6	MWTP 3RW Basin and Pump	149.3	-	-	-	-	-	13.5
7	Solar Photovoltaic System (Depreciation)	-	-	-	-	-	-	-
8	Equipment:							
9	Replace Pump #3 @ Effl Pond & w/ VFD	-	55.0	55.0	-	-	-	54.4
10	Chlorine Pumps (3) Replacement Tertiary	-	-	-	-	-	-	-
11	Replace Pump #2 @ Reclaim PS	-	-	-	-	-	-	0.5
12	Replace Pump #3 @ Arroyo Lift Station	50.5	-	-	-	-	-	75.0
16	System Maintenance Supplies:							
17	Valve Replacement	-	20.0	20.0	-	-	-	20.0
18	Replace Base of Pump #3 @ Arroyo Lift Station	-	30.0	30.0	-	-	-	-
18	Replace Base of Pump #1 @ Arroyo Lift Station	-	75.0	75.0	-	-	-	30.0
19	Access Road Improvement & Others	-	30.0	30.0	-	-	-	30.3
20	Refurbish Gen Covers @ 4 Lift Stns	-	-	-	-	-	-	-
21	Repair/Recoat Final Clarifier #2	-	-	8.7	-	-	-	8.7
22	4' Skirt - Belt Press Facility top Perimeter	-	-	-	-	-	-	-
23	Other Replacement & Maintenance	-	160.0	160.0	-	-	-	160.0
24	TOTAL REPLACEMENT FD	462.1	1,410.0	1,460.6	0.6	41.3	41.9	0.0%
27	Indirect Recovery	16.4	13.5	13.5	-	-	-	13.5
28	PWA ES Contract Svcs	16.5	10.7	10.7	-	-	-	10.7
29	MWTP Office/Lab Bldg Upgrade	0.2	-	-	-	-	-	-
30	Reclaimed Water System - Phase IV	23.9	-	57.3	-	57.2	57.2	-
31	Sludge Digester	-	1,300.0	1,303.2	-	3.2	3.2	1,023.2
32	MWTP Tertiary System Expansion	-	-	-	-	-	-	-
33	MWTP Hwy 118 Left Turn Lane	10.9	1,550.0	1,550.0	0.1	-	0.1	0.0%
34	Equipment:	-	-	-	-	-	-	-
35	Construction Equipment	-	-	-	-	(5.8)	(5.8)	(0.0)
36	Computer Software	-	20.0	20.0	-	-	-	20.0
37	Other equipment	5.8	70.0	70.0	-	5.8	5.8	65.8
38	Contributions To Other Funds	20.9	629.7	629.7	-	-	-	629.7
39	Contingencies	-	-	-	-	-	-	-
40	TOTAL CAPITAL ACQ. FD	94.6	3,593.9	3,654.4	0.1	60.5	60.6	0.0%
41	TOTAL EXPENDITURES	556.7	5,003.9	5,115.0	0.7	101.8	102.5	0.0%
42	REVENUES							
43	Interest Earnings	175.6	188.6	188.6	(56.9)	-	(56.9)	(30.2%)
44	State/Fed Aid	2.4	-	-	-	-	-	-
45	Sewer Connection Fees	-	239.3	239.3	-	-	-	239.3
46	Other Revenue & Misc Fees	-	-	-	-	-	-	-
47	Solar Photovoltaic System - SCE Incentive	-	-	-	-	-	-	-
48	Loan Proceed	-	-	-	-	-	-	-
49	Gain/Loss Capital Asset	-	-	-	-	-	-	-
50	TOTAL REVENUES	178.0	427.9	427.9	(56.9)	-	(56.9)	(13.3%)
51	NET OF OPERATION	(378.7)	(4,576.0)	(4,687.1)	(57.6)	(101.8)	(159.4)	(4,263.5)
52	Beginning Fund Balance	7,710.8	8,055.2	8,055.2	8,055.2		8,055.2	8,055.2
53	Depreciation Expense	1,079.7	1,283.3	1,283.3	317.1		317.1	1,271.4
54	PY CAFR Adjustments	-	-	-	-		-	-
55	Transfer to/from O&M	(356.6)	(443.6)	(522.2)	(287.1)		(287.1)	(499.6)
56	ENDING CAPITAL FUND BALANCE	8,055.2	4,318.9	4,129.2	8,027.6		7,925.9	4,563.5
57								
58	FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL			
59	BEGIN BALANCE		-	8,055.2	8,055.2			
60	CAFR ADJUSTMENT		-	-	-			
61	NET CY EXPEND		(3,263.0)	(1,418.9)	(4,681.9)			
62	NET CY REVENUE		418.4	-	418.4			
63	CY DEPRECIATION			1,271.4	1,271.4			
64	TRANSFER TO/FROM CAP/REPL		2,844.6	(2,844.6)	-			
65	TRANSFER TO/FROM O & M-			(499.6)	(499.6)			
66	END FUND BALANCE		-	4,563.5	4,563.5			
67	LESS : OUTSTANDING ENCUMBRANCE		(60.5)	(41.30)	(101.8)			
68	FUND AVAILABLE FOR FY19		60.5	4,604.8	4,461.7			