

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
8	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	\$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	\$0	\$0	
68	Other Revenue-Misc	ADR Incenti	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	\$0	
76	Pressure Zone Connections (944 to 1250)	4112	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0	
77	Reservoir Repairs - Mtn Meadows #2	4112	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0	
78	SCADA Improvements	4112	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0	
79	SCE Auto Demand Response (Well 15&20)	4112	\$12,500	\$0	\$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	\$0	
82	Walnut Acres Tract 4 Wtr Line Replacem	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	\$0	\$500,000	
84	Well 95 MCC Replacement - reuse Well 96	4112	\$0	\$0	\$0	\$0	\$0	-	\$102,000	\$0	\$102,000	
85	Reservoir Re-Coating - Fairview Resv.	4112	\$0	\$0	\$0	\$0	\$0	-	\$460,000	\$0	\$460,000	
86	Reservoir Re-Coating - Peach Hill	4112	\$0	\$0	\$0	\$0	\$0	-	\$230,000	\$0	\$230,000	
87	Reservoir Re-Coating - Moorpark Yard	4112	\$0	\$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	\$0	-	\$550,000	\$0	\$550,000	
90	Valve Replacement	4112	\$0	\$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	\$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	\$0	\$0	-	\$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	\$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	82,100.0	\$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	\$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	
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					

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 Stub 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	\$15,500	\$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 Adjutment		\$0	\$0	\$62,200	\$28,200	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$32,300	\$0	\$236,919	\$1,040,000	\$600	\$973,247
64	Landscaping @MWTP	4113	\$0	\$0	\$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	\$0	\$0
67	SCADA	4113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
68	Solar Photovoltaic System	4113	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	MWTP 3RW Basin and Pump	4113	\$0	\$0	\$0	\$0	\$213,000	\$149,281	\$0	\$0	\$13,500
70	Equipment:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	Replace Pump #2 @ Effl Pond & w/ VFD	2112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Replace Pump #3 @ Effl Pond & w/ VFD	2112	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$54,400
73	Chlorine Pumps (3) Replacement Tertiary	2112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Replace Pump #2 @ Reclaim PS	2112	\$0	\$0	\$0	\$0	\$38,300	\$0	\$0	\$0	\$500
75	Replace Pump #3 @ Arroyo Lift Station	2112	\$0	\$0	\$0	\$0	\$0	\$50,500	\$0	\$0	\$75,000
76	Belt Press Polymer Equipment Repl	2112	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
77	System Maintenance & Supplies	2112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	Valve Replacement	2112	\$0	\$0	\$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	\$0	\$0	\$25,400	\$0	\$0	\$0
81	Replace Base of Pump #1 @ Arroyo Lift Station	2112	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$30,000
82	Replace Base of Pump #3 @ Arroyo Lift Station	2112	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
83	Refurbish Gen Covers @ 4 Lift Stns	2112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	Repair/Recoat Final Clarifier #2	2112	\$97,400	\$0	\$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	\$0	\$0
86	Other Replacement & Maintenance	2112	\$39,400	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$160,000

WW#1 Moorpark Sanitation Service												
Cash Flow Analysis												
87	Biolac Automation Upgrade	4113				\$0	\$0	\$0	\$0	\$41,900	\$0	\$33,253
88	MWTP Drainage Improvement					\$0	\$0	\$0	\$0	\$0	\$0	\$0
89	System Construction Project:	4116										
90	Sewer Construction Project	4116				\$0	\$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	\$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	\$0
93	Sludge Digester	4116		\$2,500	\$64,700	\$2,100	\$9,500	\$1,600	\$0	\$1,303,200	\$0	1,023,193.3
94	MWTP Access Road to Hitch Blvd	4116				\$0	\$0	\$0	\$0	\$0	\$0	\$0
95	MWTP Tertiary System Expansion	4116				\$0	\$0	\$0	\$0	\$0	\$0	\$0
96	MWTP Hwy 118 Left Turn Lane	4116				\$0	\$0	\$0	\$10,900	\$1,550,000	\$107	\$1,500,107
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	\$3,942,201
98												
99	Other Equipment	4601				\$0	\$25,200	\$0	\$5,800	\$70,000	\$0	\$65,800
100	Computer Software	4701				\$0	\$46,400	\$0	\$0	\$20,000	\$0	\$20,000
101	Contributions To Other Funds	5111			\$3,700	\$0	\$7,600	\$38,900	\$20,900	\$629,700	\$0	\$629,700
102	Indirect Recovery	2158	50/50=	\$5,700	\$6,400	\$7,500	\$10,000	\$20,050	\$16,400	\$13,500	\$0	\$13,500
103	PWA ES Contract Svcs	2204ES04		\$39,200	\$40,000	\$38,100	\$42,400	\$17,000	\$16,500	\$10,700	\$0	\$10,700
104	Contingencies	6101				\$0	\$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	\$4,681,901
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	(\$2,992,101)
109												
110	Transfer to/fr O&M			\$313,400	\$293,800	(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$522,200)	(\$287,100)	(\$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	\$4,563,500

WWD1 CAC MEETING
11/14/2019

L - BUDGET &
FINANCIAL REVIEW

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	
DESCRIPTION		ACTUAL	DPT BUDGE	ADJ BUDGET	CURRENT	% of	PROJ'N	CURRENT PERIOD
		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	<i>Collection System Cleaning</i>	61.4	120.0	120.0	0.0	-	113.6	Tule Ranch/Nursery Products
4	<i>Percolation Pond Maint & Pond Dredging</i>	90.7	25.0	25.0	0.0	-	15.0	Sharma Gen Eng'g
5	<i>Removal and Reuse of Biosolids</i>	246.5	230.0	230.0	0.0	-	200.0	VRSD
6	<i>Pump maintenance & Other Contracts/Supplies</i>	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 Inspec, 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	
REVENUES								
19	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		-	

CURRENT PERIOD ACTIVITIES TO		AP 03 ENDED 9/30/2019							
			B	B	C	D	E		
DESCRIPTION		ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT PERIOD FY 20			% of	PROJ'N
		FY 19	FY 20	FY 20	EXP/REV	ENC	TOTAL	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%	973.2
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%	1,418.9
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%	1,500.1
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%	3,263.0
41	TOTAL EXPENDITURES	556.7	5,003.9	5,115.0	0.7	101.8	102.5	0.0%	4,681.9
42	REVENUES								
43	Interest Earnings	175.6	188.6	188.6	(56.9)	-	(56.9)	(30.2%)	179.1
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%)	418.4
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				