	Waterworks #1 Moorpark - Wat	er 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			\$11,346,100	\$13,390,600	\$12,164,800 \$11,619,100	\$10,817,500	\$10,817,500	\$10,228,800	\$10,501,500 \$2,837,800	\$10,501,500	\$10,501,500
	5											
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
	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											
10	Interest Earnings		8911	\$2,500	\$7,100	\$7,600	\$2,100	\$0	-	\$0	\$0	\$0
12	Federal & State Disaster		9191	\$2,300	\$1,800	\$7,000	\$2,100	\$0	-	\$0	\$0	\$0
13	Meter Sales & Install Fee		9613		\$1,000	\$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	9421/96	513/9751/9708	\$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
21												
22	O&M Expenditure		(¢257.200	£210.000	¢255.000	¢266.000	¢221.200	274 000 0	¢260.000	¢01.000	¢225.000
23 24	Phone/Supplies/Bad Deb/Misc		Various (see sch	\$257,300	\$319,900	\$255,900	\$266,900	\$231,300 \$962.800	274,000.0 961,700.0	\$360,900 \$927,900	\$21,600 \$96,700	\$325,000
24	System Maint, Repairs & Replo		Various (see sch	\$815,600 \$15,300	\$682,600	\$1,071,100 \$195,400	\$1,102,000 \$154,100	\$962,800	31,200.0	\$927,900	\$96,700	\$923,600 \$248,300
25	Special Technical Services State Fees/Cross Conn./GMA C		/arious (see sch 2159	\$15,500	\$53,800	\$195,400	\$154,100	\$52,600	64,000.0	\$249,200	\$5,400	\$248,300
26	General Ins Alloc	.nrgs	2159	\$48,400 \$35,500	\$53,300	\$47,100	\$65,200	\$52,600	31,100.0	\$39,500 \$26,800	\$6,900	\$71,900 \$26,800
27	Indirect Recovery		2158	\$33,300	\$17,100	\$35,500	\$30,700	\$20,800	81,750.0	\$20,300	\$0 \$0	\$20,800
20	O&M Labor Charges		2156	\$8,000	\$2,758,500	\$15,100	\$3,476,300	\$3,002,700	3,119,300.0	\$3,185,000	\$826,400	\$3,403,900
30	Mgnt & Admin.Svcs		2203	\$2,037,100	\$187,800	\$199,600	\$230,900	\$3,002,700	284,900.0	\$3,183,000	\$52,900	\$3,403,500
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	\$11 <u>2</u> 11 <u>0</u> 00	411,551,500	\$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						*****		***		40	
50	25% of O&M expens			\$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	OSIM Analysia											
53	O&M Analysis:			6501	770/	C004	C00/	720/	C70/		0.001	CF0/
54	% of Water Cost/Water Sales % of O&M Labor/Water Sales			65% 15%	77%	68% 25%	68% 23%	73% 18%	67% 19%	69% 16%	86% 29%	65% 19%
55 56	Gross Profit : (Water Sales less Wa	ter Coct&	w(er)	\$5,473,300	\$3,000,000	25% \$3,969,100	\$4,271,600	\$4,103,200	\$4,930,100	\$5,607,700	\$362,600	\$5,595,200
56	Net Profit (Net Result of Operatio		wei)	\$5,473,300 \$1,535,600	(\$870,300)	\$3,969,100 (\$855,500)		\$4,103,200	\$4,930,100 (\$218,050)	\$5,607,700 \$549,350	\$362,600	\$5,595,200
57		,		\$1,535,600 9%	(\$870,300)	(\$855,500) - 6%	(\$1,398,800) - 9%		(\$218,050) -1%	\$549,350 3%		\$256,650 1%
58	Net Profit Margin (Net Profit/ Rev	enue)		9%	-6%	-6%	-9%	-5%	-1%	3%	-23%	1%

39												-
				FY14	FY15	FY16	FY17	FY18	FY19	FY20 ADJ	FY20	FY20 YR-END
60	Acquisition&Replacement Fund			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PRJ
61 62	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
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	\$35,100	\$38,700	\$30,800	\$00,100	\$123,000	12,500.0	\$2,000,000	\$0	\$233,400
66	Capital Improv Charges		9615	\$33,400	\$9,600	\$100,100	\$153,700	\$67,800	58,600.0	\$2,000,000	\$0	\$38,900
67	Long Term Debt Proceeds		9615	\$33,400	\$9,600	\$100,100	\$153,700	\$67,800	- 58,600.0	\$38,900 \$0	\$0 \$0	\$38,900
			9841	¢00 500						\$0 \$0	\$U \$0	\$0
68	Other Revenue-Misc	ADR Incentiv		\$96,500	£004.000	\$108,900	\$0	\$0	-	1.5	1.5	
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 Improvem		4112/2112	\$104,100	\$4,600	\$0	\$0	(\$100)	(100.0)	\$2,157,600	\$0	\$1,555,000
75	Pressure Reducing Stn Replace	e/Relocation	4112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
76	Pressure Zone Connections (94		4112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
77	Reservoir Repairs - Mtn Meade	ows #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 Replace	ment	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 Ac	res - Mtn Me	4112		\$1,300	\$0	\$0	\$0	-	\$0	\$0	\$0
82	Walnut Acres Tract 4 Wtr Line	Replacement	4112		\$0	\$0	\$0	\$94,800	1,200.0	\$650,000	\$0	\$650,000
83	Well 20/Palmer Blending Statio	on/Ctrl w/ W	4112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$500,000
84	Well 95 MCC Replacement - re	euse Well 96	4112		\$0	\$0	\$0	\$0	-	\$102,000	\$0	\$102,000
85	Reservoir Re-Coating - Fairview	w 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 - Moorp	ark 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 Improvem	ent		\$104,100	\$50,700	\$8,100	\$74,800	\$327,200	\$149,800	\$7,749,600	\$29,700	\$7,646,300
92	Water Constructiont Project:			+	+	+ + + + + + + + + + + + + + + + + + + +	÷	+	+ • • • • • • • •	+-,	+==/	+-//
93	Home Acres Reservoir & Pipel	ine	4114		\$0	\$0	\$0	\$0	-	\$1,941,900	\$1,400	\$1,896,300
94	Moorpark Desalter (Study/EIR/		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	. 510	4114	¢2.10,000	\$ 1,00 1,100	\$303,000	\$155,100	\$107,000	113,100.0	\$0	\$0	\$0
96	Total Water Construction Proje	ct		\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	\$113,400	\$2,541,900	\$11,700	\$2,495,400
97	Total Mater construction rioje			\$210,000	\$1,001,400	\$303,000	\$133,100	\$107,000	\$113,400	<i>\$2,541,500</i>	\$11,700	<i>\$</i> 2,433,400
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	\$330,000
100	Contract Proc-Eng Svcs		2204	\$47,200	\$40,000	\$13,100	\$53,000	\$17,000	16,500.0	\$10,700	\$0	\$10,700
100	System Maint, Repairs & Replc.	1	/arious (see sch		\$40,000	\$385,100	\$55,000	\$17,000	132,500.0	\$10,700	\$0 \$0	\$10,700
101	Equipment/Software		4601/4701	/	\$0	\$205,100	\$30,400	\$19,700	132,500.0	\$425,000	\$0 \$0	\$423,000
102	Equipment/Software		4001/4701	\$93,300	\$0	\$0 \$0	\$40,200 \$53,600	\$0 \$145.800	82,100.0	\$30,000 \$104,400	\$0 \$0	\$30,000
103	Total - Capital Uses of Funds	13		\$93,300 \$463,200	\$102,400	\$0 \$755,400	\$53,600 \$445,000	\$145,800 \$697,300	\$2,100.0 \$590,950	\$104,400 \$11,273,350	\$0 \$41,400	\$104,400
104	rotai - Capitai Uses of Funds			३40 3,200	\$1,205,000	\$100,400	\$445,000	\$097,300	\$290,950	\$11,273,35U	\$41,400	⇒11,12 3, 550
	Net Cesh Beleves			¢500.000	(4355 500)	¢200.000	¢507 300	¢205.200	£ 400 750	(40.212.050)	¢154.000	(\$10.000 750)
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							(****** (****	(**********	(10104			
108	Transfer to/fr O&M / Rate Stabiliz	ation 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				
		А	В	с	D	Е	F
		<i>N</i>		0			
		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	
	System Maint, Repairs & Replc.	961.7	927.9	96.7	10.4%	923.6	
4	Pipes, Fitting, Valves & Other Maint. Supp	397.6	434.0	69.2	15.9%	474.4	Various vendors
5	Maintenance Contract	511.1	413.9	11.7	2.8%	413.8	Various vendors
6	Water System Maintenance Supplies	53.0	80.0	15.8	19.8%	35.4	
7	Equipment Rental	-	-	-	-	-	Trench Shoring
	Special Technical Services	31.2	249.2	3.4	1.4%	248.3	
9	Urban Water MGMT Plan & Master Plan Updates	-	45.0	-	-	45.0	
10	Drafting & Map/Construction Standard Updates	-	-	-	-	-	
11	Reservoir & Well Insp	-	80.0	-	-	80.0	
12 13	Construction Inspection GIS Conversions	-	- 20.0		-	- 20.0	
13	SCADA Integration & Troubleshooting	-	- 20.0		-	- 20.0	
15	Engr. & Tech Surveys	20.1	80.0			80.0	
16	Design & Print CCR Rpt and Others	11.1	24.2	3.4	14.0%	19.4	
17	Consultant - Rate Study	-	-	-		3.9	
	State Fees/Cross Conn./GMA Chrgs	64.0	39.5	6.9	17.5%	71.9	
	General Ins Alloc	31.1	26.8	-	-	26.8	
	Indirect Recovery	81.8	81.8		-	81.8	
	O&M Labor Charges	3,119.3	3,185.0	826.4	25.9%	3,403.9	PWA Labor
-	Mgnt & 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							
	Interest Earnings	-	-	-	-	-	
	Rent & Concessions	351.2	360.7	111.7	31.0%	360.6	
	Federal & State Disaster	-		-		-	Disc Obash & Isa (
	Planning And Eng Svc External	104.2	75.0	4.3	5.7%	75.0	Plan Check & Insp fee
-	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		377.5	456.5	64.4	14.1%	394.1	Customer late fees/other charges, misc rev
41 42	Gain/Loss Capital Asset TOTAL REVENUES	- 17,168.5	20,918.4	3,058.1	- 14.6%	- 18,809.5	Disposal of Assets
-	NET OF OPERATION	(246.6)	20,918.4	(654.9)		256.6	
		(_+0.0)	0 101-1	(004.0)		_00.0	<u> </u>
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			1	-	
	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	

WWD1 CAC MEETING 11/14/2019 WATERWORKS DISTRICT NO. 1 - WATER CAPITAL PROJECTS FINANCIAL STATUS REPORT

	CURRENT PERIOD ACTIVITIES TO	AP03 ENDE	D 9/30/19						
		А	В	В	С	D	E	F	н
		ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURI	RENT PERIO	D 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	-	-	-	-	-	-	-	-
	Princeton Widening Proj	12.6	-	-	-	-	-	-	-
	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
	Contract Proc-Eng Svcs	16.5	10.7	10.7	-	-	-	-	10.7
	Equipment/Software	14.9	30.0	30.0	-	-	-	-	30.0
	Sub-Total	113.2	122.5	122.5	-	-	-	-	122.5
	Land Purchased	0.0	330.0	330.0	-	-	-	-	330.0
	Home Acres Reservoir & Pipeline	0.0	1,900.0	1,941.9	1.4	41.9	43.3	0.1%	1,896.3
	Moorpark Desalter (Study/EIR/PDR)	113.4	600.0	600.0	10.3	-	10.3	1.7%	599.1
	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	TRANFER TO/FR CAPITAL FUND		0.0		0.0				
50	TRANFER TO/FR O&M		0.0		0.0				
	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

L - BUDGET & FINANCIAL REVIEW

Tartificing function Part Action UCUS DX PARABON USUS DX PARABON PARABO								STATUS REPORT					
Image: solution of the		WW#1 Moorpark Sanitation Service											
State State <th< th=""><th>_</th><th>Cash Flow Analysis</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	_	Cash Flow Analysis											
John Park	1	Total Beginning Balances			\$8,073,100	\$9,818,100	\$11,571,200		\$7,995,700	\$7,710,800	\$8,055,200	\$8,055,200	\$8,055,200
Alt Control Opt Opt< Opt< Opt< Opt< Opt< Opt< Opt< Opt Opt Opt<	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
j Art or. or. </td <td>3</td> <td>Total Required Cash Balance</td> <td></td> <td></td> <td>\$1,353,790</td> <td>\$1,436,085</td> <td>\$1.612.350</td> <td>\$1,553,135</td> <td>\$1.670.683</td> <td>\$1,749,480</td> <td>\$1,911,630</td> <td>\$278,940</td> <td>\$1,818,565</td>	3	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
Note / accession /													ok
Print Print <th< td=""><td>6</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>EV20</td><td></td><td></td></th<>	6										EV20		
Impact Subsect Impac					FY14	FY15	FY16	FY17	FY18	FY19		FY20	FY20
John Amage John Amage <thjohn amage<="" th=""> John Amage John Ama</thjohn>			FMS ACT#										YR-END PRJ
Inter State 56. St	8	Beginning Balances			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Second Gragma 992 30.2468 51.950.00 33.81.00 54.200 53.81.00 54.200 53.81.00 54.200 53.81.00 54.200 53.81.00 54.200 53.81.00 54.200 53.81.00 54.200 53.81.00 54.200 53.81.00 54.200 53.81.00 54.200 53.81.00 54.200 53.81.00 54.200 53.81.00 54.200 53.81.00 54.200 53.82.00 53.8	10	O&M Revenue											
isi constraint water free effet constraint water free constraint water free <thconstraint free<="" th="" water=""></thconstraint>													\$0
Image Number of Section Section S													\$4,290,400 \$10,100
Internation Name See Phila 490.000 590.3400 571.000 890.800 890.800 590.800 <td>14</td> <td>Plan. Eng Svcs</td> <td>9481</td> <td></td> <td>\$65,500</td> <td>\$0</td> <td>\$12,500</td> <td>\$5,100</td> <td>(\$6,500)</td> <td>\$64,200</td> <td>\$50,000</td> <td>\$3,700</td> <td>\$50,000</td>	14	Plan. Eng Svcs	9481		\$65,500	\$0	\$12,500	\$5,100	(\$6,500)	\$64,200	\$50,000	\$3,700	\$50,000
Image Control Researce Capability and the set of													\$0 \$708,000
Image: 1													\$700,000
Description Image Split Section		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
a) monogapies/galache/to/kac Ses (a) System Matrixen & Suppies System Solution & Suppies Suppies Suppies Suppies Suppies Suppies Suppies <thsupies< th=""> Suppies Suppies</thsupies<>		O&M Expenditures											
j. j. j. general terhind Sec. Fes.50 Sta200 544.00	_	Phone/Supplies/BadDebt/Misc											\$130,700
al. constraint fees 219 IS 35400 945000 55000 5500													\$1,143,800 \$236,000
style Style <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$236,000 \$75,500</td></th<>													\$236,000 \$75,500
2 0	25	General Insurance Allocation Isf			\$31,000		\$35,600	\$27,500	\$18,700	\$28,000	\$24,200	\$0	\$24,200
association 20241 5107.100 5118.100 5118.200													\$13,500 \$2,080,100
Image System Power 21043004 4 202,000 5372,000 </td <td></td> <td>\$2,080,100</td>													\$2,080,100
in Sequence S													\$49,100
210 Big DC Way Eacement Parchase 552 550 55	_												\$234,200 \$169,700
IP CRR Aductment Image	32		3552		\$0	\$0	\$27,000	\$0	\$0	\$500	\$0	\$0	\$0
13 15<	_		3611		\$1,071,900	\$1,070,200				\$1,079,700		\$317,100	\$1,271,400
95 Peault of Centrol 1531.400 523.800 (527.800 (513.850) (533.860) (528.200) (528.700) (548.700) 18 Intrader torler Capital Reserve - (513.800) (527.800) (513.800) (536.800) (536.800) (536.800) (528.700) (44 18 Indring Balancet - <t< td=""><td></td><td></td><td></td><td></td><td>\$3,933,200</td><td>\$4,148,500</td><td></td><td></td><td></td><td>\$5,312,600</td><td></td><td>\$934,800</td><td>\$0 \$5,558,100</td></t<>					\$3,933,200	\$4,148,500				\$5,312,600		\$934,800	\$0 \$5,558,100
38 37 Transfer Cu/L Capital Reserve 1 (533.240) 5272.800 5241.500 5356.800 5522.800 5223.700 51.21 42 BMinum Bahze OPM off net persees 598.950 51.801.800 51.801.800 51.802.73 51.802.7300 51.812.700 52.21.300 51.821.300 51.821.300 51.822.300 51.821.300 51.822.300 51.821.300 51.822.300 51.821.300 51.821.300 51.821.300 51.822.300 51.823.700 51.821.300 51.825.200 58.055.200 58.055.200 58.055.200 58.055.200 58.055.200 58.055.200 58.0													
Syntantic public publ	_	Result of Operation			\$313,400	\$293,800	(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$522,200)	(\$287,100)	(\$499,600)
eth eth 50 50 50 50 50 50 50 41 Minum Balance P <td></td> <td>Transfer to/fr Capital Reserve</td> <td></td> <td></td> <td>(\$313,400)</td> <td>(\$293,800)</td> <td>\$272,800</td> <td>\$241,500</td> <td>\$163,850</td> <td>\$356,600</td> <td>\$522,200</td> <td>\$287,100</td> <td>\$499,600</td>		Transfer to/fr Capital Reserve			(\$313,400)	(\$293,800)	\$272,800	\$241,500	\$163,850	\$356,600	\$522,200	\$287,100	\$499,600
44		Ending Balances			¢0	¢0	¢0	¢0	¢0	¢0	¢0	¢0	\$0
43 Marinum Balance ∞ ∞ rso	_	Ending balances			\$ U	\$ U	\$U	\$ 0	\$ U	\$ U	\$ U	\$ U	\$U
45 10% oral rate reversion \$370,400 \$339,500 \$339,500 \$381,00 \$421,330 \$451,240 \$451,240 4	43												
4													\$1,389,525 \$429,040
AcquisitionSReplexement Fund FY14 FY15 FY16 FY10 FY20 FY20 FY20 9 Beginning Balances 50 S00,700 \$59,818,100 \$1157,1200 \$9,213,800 \$7,995,700 \$7,709,800 \$8,055,200 \$1,055,00 \$1,056,000 \$1,057,00 \$1,056,000 \$1,057,00 \$1,058,000 \$1,050,00 \$1,050,00 \$1,051,00 \$1,050,00 \$1,051,00 \$1,051,00 \$1,051,00 \$1,051,00 \$1,051,00 \$1,051,00 \$1,051,00 \$1,051,00 \$1,051,00 \$1,051,00 \$1,051,00 \$1,051,00 \$1,051,00 \$1,051,00 \$1,051,00 \$1,051,00	46		of fulle felle		4010/100	<i><i><i><i><i></i></i></i></i></i>	<i><i><i><i></i></i></i></i>	<i>400 1,100</i>	¢0/2.0	÷	\$150,150	<i> </i>	¢
Product Sequence Funds PT14 PT15 PT16 PT174 PT18 PT19 PD19 PD105 PT20 P	47										FY20		
org org splana											ADJUSTED		FY20
90 1				1 1									YR-END PRJ \$8,055,200
Size Interest Earnings 8911 \$28,600 \$513,00 \$569,00 \$599,000 \$517,600 \$518,600 \$556,600 \$188,600 \$556,000 \$518,600 \$52,000 \$517,500 \$52,000 \$517,500 \$52,000 \$517,500 \$52,000 \$517,500 \$50					\$0,075,100	\$5,010,100	\$11,571,200	\$5,215,000	\$1,333,100	\$7,710,000	\$0,033,200	\$0,033,200	\$0,033,200
35 State/Fed Aid 9252 Prop 8 50 \$134,700 \$32,400 \$27,300 \$20,00 \$50 \$50 54 Sever Connection Fees 9611 \$479,700 \$264,700 \$164,000 \$37,300 \$60 \$233,300 \$5			0011		¢20.000	¢20.500	¢c1 200	¢c0.000	¢00.000	¢175.000	¢100.000		¢170.100
sd Sewer Connection Fees 9611 5479,700 \$264,700 \$316,800 \$316,800 \$317,800 \$51,0700 \$51,0700 \$51,0700 \$51,0700 \$51,0700 \$51,0700 \$51,0700 \$51,0700 \$51,0700 \$51,071,020 \$51,0700 \$51,0700 \$51,0700 \$51,0700 \$51,0700 \$51,0700 \$51,0700 \$51,0700 \$51,0700	_			- Prop 84					\$90,900	\$ 75.000	\$188,600		
56 Solar Photovoltaic System - SCE Incentive 9790 \$318,500 \$328,500 \$264,400 \$253,700 \$164,100 \$0 \$0 \$0 \$0 57 Loan Proceed 3611 CY Fund \$1,071,900 \$1,082,000 \$1,087,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,283,300 \$1,711,200 \$260,200 \$1,68 59 Total - Sources of Funds \$1,898,700 \$1,858,600 \$1,599,700 \$3,521,800 \$1,539,300 \$1,27,700 \$1,283,200 \$1,711,200 \$260,200 \$1,68 61 Uses of Funds \$1,081,700 \$1,081,700 \$1,071,000 \$1,283,700	54	Sewer Connection Fees		1			\$32.400	\$1,784.400	\$27.300		\$0	,	\$179,100 \$0
ST Loan Proceed 9841 S0 51,07,00 \$1,07,000 \$1,07,1000 \$1,07,1000 \$	55	Other Revenue & Misc Fees				\$264,700	\$164,000	\$340,900	\$175,300	\$2,400 \$0	\$239,300	\$0 \$0	\$0 \$239,300
S9 Total - Sources of Funds \$1,888,700 \$1,590,700 \$3,521,800 \$1,539,300 \$1,257,700 \$1,711,200 \$260,200 \$1,686 60	56				\$0	\$264,700 \$0	\$164,000 \$0	\$340,900 \$0	\$175,300 \$0	\$2,400 \$0 \$0	\$239,300 \$0	\$0 \$0 \$0	\$0 \$239,300 \$0
60 61 62 63 64 65 65 65 65 65 65 65 65 65 65 65 65 65 65 65 65 65 66 50<	57	Solar Photovoltaic System - SCE Incentive Loan Proceed	9790		\$0 \$318,500	\$264,700 \$0 \$358,500	\$164,000 \$0 \$264,400 \$0	\$340,900 \$0 \$253,700 \$0	\$175,300 \$0 \$164,100	\$2,400 \$0 \$0 \$0 \$0 \$0	\$239,300 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,300
61 Uses of Funds Improvement and Replacement: 4113 Improvement and Replacement: \$10,00,000 \$60 \$99 63 General Sewer System Improvements 4113 \$100 \$300 \$0	57 58	Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense	9790 9841	CY Fund	\$0 \$318,500 \$1,071,900	\$264,700 \$0 \$358,500 \$1,070,200	\$164,000 \$0 \$264,400 \$0 \$1,068,600	\$340,900 \$0 \$253,700 \$0 \$1,073,000	\$175,300 \$0 \$164,100 \$0 \$1,081,700	\$2,400 \$0 \$0 \$0 \$0 \$1,079,700	\$239,300 \$0 \$0 \$1,283,300	\$0 \$0 \$0 \$0 \$0 \$317,100	\$0 \$239,300 \$0 \$0 \$1,271,400
63 General Sewer System Improvements 4113 50 \$32,300 \$0 \$236,919 \$1,040,000 \$600 \$99 64 Landscaping @MWTP 4113 \$0	57 58 59	Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense	9790 9841	CY Fund	\$0 \$318,500 \$1,071,900	\$264,700 \$0 \$358,500 \$1,070,200	\$164,000 \$0 \$264,400 \$0 \$1,068,600	\$340,900 \$0 \$253,700 \$0 \$1,073,000	\$175,300 \$0 \$164,100 \$0 \$1,081,700	\$2,400 \$0 \$0 \$0 \$0 \$1,079,700	\$239,300 \$0 \$0 \$1,283,300	\$0 \$0 \$0 \$0 \$0 \$317,100	\$0 \$239,300 \$0 \$0 \$0
64 Landscaping @MWTP 4113 (1) <td>57 58 59 60 61</td> <td>Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds</td> <td>9790 9841 3611</td> <td>CY Fund</td> <td>\$0 \$318,500 \$1,071,900</td> <td>\$264,700 \$0 \$358,500 \$1,070,200</td> <td>\$164,000 \$0 \$264,400 \$0 \$1,068,600</td> <td>\$340,900 \$0 \$253,700 \$0 \$1,073,000</td> <td>\$175,300 \$0 \$164,100 \$0 \$1,081,700</td> <td>\$2,400 \$0 \$0 \$0 \$1,079,700</td> <td>\$239,300 \$0 \$0 \$1,283,300</td> <td>\$0 \$0 \$0 \$0 \$0 \$317,100</td> <td>\$0 \$239,300 \$0 \$0 \$1,271,400</td>	57 58 59 60 61	Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds	9790 9841 3611	CY Fund	\$0 \$318,500 \$1,071,900	\$264,700 \$0 \$358,500 \$1,070,200	\$164,000 \$0 \$264,400 \$0 \$1,068,600	\$340,900 \$0 \$253,700 \$0 \$1,073,000	\$175,300 \$0 \$164,100 \$0 \$1,081,700	\$2,400 \$0 \$0 \$0 \$1,079,700	\$239,300 \$0 \$0 \$1,283,300	\$0 \$0 \$0 \$0 \$0 \$317,100	\$0 \$239,300 \$0 \$0 \$1,271,400
66 Tertiary Filter Improvement 4113 4113 50 \$0 <td>57 58 59 60 61 62</td> <td>Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds System Improvement and Replacement:</td> <td>9790 9841 3611 4113</td> <td>CY Fund</td> <td>\$0 \$318,500 \$1,071,900</td> <td>\$264,700 \$0 \$358,500 \$1,070,200</td> <td>\$164,000 \$0 \$264,400 \$1,068,600 \$1,590,700</td> <td>\$340,900 \$0 \$253,700 \$1,073,000 \$3,521,800</td> <td>\$175,300 \$0 \$164,100 \$1,081,700 \$1,081,700 \$1,539,300</td> <td>\$2,400 \$0 \$0 \$0 \$1,079,700 \$1,257,700</td> <td>\$239,300 \$0 \$0 \$1,283,300 \$1,711,200</td> <td>\$0 \$0 \$0 \$0 \$317,100 \$260,200</td> <td>\$0 \$239,300 \$0 \$0 \$1,271,400 \$1,689,800</td>	57 58 59 60 61 62	Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds System Improvement and Replacement:	9790 9841 3611 4113	CY Fund	\$0 \$318,500 \$1,071,900	\$264,700 \$0 \$358,500 \$1,070,200	\$164,000 \$0 \$264,400 \$1,068,600 \$1,590,700	\$340,900 \$0 \$253,700 \$1,073,000 \$3,521,800	\$175,300 \$0 \$164,100 \$1,081,700 \$1,081,700 \$1,539,300	\$2,400 \$0 \$0 \$0 \$1,079,700 \$1,257,700	\$239,300 \$0 \$0 \$1,283,300 \$1,711,200	\$0 \$0 \$0 \$0 \$317,100 \$260,200	\$0 \$239,300 \$0 \$0 \$1,271,400 \$1,689,800
67 SCADA 4113 (1) <th< td=""><td>57 58 59 60 61 62 63 64</td><td>Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP</td><td>9790 9841 3611 4113 4113 4113</td><td>CY Fund</td><td>\$0 \$318,500 \$1,071,900 \$1,898,700</td><td>\$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600</td><td>\$164,000 \$0 \$264,400 \$1,068,600 \$1,590,700 \$1,590,700 \$0 \$0 \$0</td><td>\$340,900 \$0 \$253,700 \$1,073,000 \$3,521,800 \$3,521,800 \$3,521,800 \$32,300 \$0</td><td>\$175,300 \$0 \$164,100 \$1,081,700 \$1,539,300 \$0 \$0</td><td>\$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$236,919 \$0</td><td>\$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,040,000 \$0</td><td>\$0 \$0 \$0 \$30 \$317,100 \$260,200 \$600 \$0</td><td>\$0 \$239,300 \$0 \$0 \$1,271,400 \$1,689,800 \$1,699,800 \$1,690,800,800 \$1,690,800,800 \$1,690,800,800,800 \$1,690,800,800,800 \$1,690,800,800,800,800 \$1,690,800,800,800,800,800,800,800,800,800,8</td></th<>	57 58 59 60 61 62 63 64	Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP	9790 9841 3611 4113 4113 4113	CY Fund	\$0 \$318,500 \$1,071,900 \$1,898,700	\$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$164,000 \$0 \$264,400 \$1,068,600 \$1,590,700 \$1,590,700 \$0 \$0 \$0	\$340,900 \$0 \$253,700 \$1,073,000 \$3,521,800 \$3,521,800 \$3,521,800 \$32,300 \$0	\$175,300 \$0 \$164,100 \$1,081,700 \$1,539,300 \$0 \$0	\$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$236,919 \$0	\$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,040,000 \$0	\$0 \$0 \$0 \$30 \$317,100 \$260,200 \$600 \$0	\$0 \$239,300 \$0 \$0 \$1,271,400 \$1,689,800 \$1,699,800 \$1,690,800,800 \$1,690,800,800 \$1,690,800,800,800 \$1,690,800,800,800 \$1,690,800,800,800,800 \$1,690,800,800,800,800,800,800,800,800,800,8
68 Solar Photovoltaic System 4113 \$900 \$0	57 58 59 60 61 62 63 64 65	Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor	9790 9841 3611 4113 4113 4113 4113	CY Fund	\$0 \$318,500 \$1,071,900 \$1,898,700	\$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$164,000 \$0 \$264,400 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0	\$340,900 \$0 \$253,700 \$1,073,000 \$3,521,800 \$32,300 \$32,300 \$0 \$0 \$0	\$175,300 \$0 \$164,100 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0	\$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$236,919 \$0 \$0 \$0 \$0	\$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,040,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$317,100 \$260,200 \$600 \$600 \$0 \$0 \$0	\$0 \$239,300 \$0 \$0 \$1,271,400 \$1,689,800 \$73,247 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,0000\$1,000 \$1,000 \$1,0000\$1,0
70 Equipment: 70 S0 S0 <ths0< th=""> <ths0< th=""> S0 <</ths0<></ths0<>	57 58 59 60 61 62 63 64 65 66	Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement	9790 9841 3611 4113 4113 4113 4113 4113	CY Fundi	\$0 \$318,500 \$1,071,900 \$1,898,700	\$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$164,000 \$0 \$264,400 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$340,900 \$0 \$253,700 \$1,073,000 \$3,521,800 \$32,300 \$0 \$0 \$0 \$0	\$175,300 \$0 \$164,100 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$236,919 \$0 \$0 \$0 \$0 \$0	\$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$317,100 \$260,200 \$6000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,300 \$0 \$0 \$1,271,400 \$1,689,800 \$1,699,800 \$1,690,800,800 \$1,690,800,800 \$1,690,800,800,800 \$1,690,800,800,800 \$1,690,800,800,800,800 \$1,690,800,800,800,800,800,800,800,800,800,8
71 Replace Pump #2 @ Effl Pond & w/ VFD 2112 1 \$0	57 58 59 60 61 62 63 63 64 65 66 67 68	Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System	9790 9841 3611 4113 4113 4113 4113 4113 4113 41	CY Fund	\$0 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$100	\$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$164,000 \$0 \$264,400 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$340,900 \$0 \$253,700 \$1,073,000 \$3,521,800 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$175,300 \$0 \$164,100 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,711,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$317,100 \$260,200 \$600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$239,300 \$0 \$1,271,400 \$1,689,800 \$1,689,800 \$973,247 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
72 Replace Pump #3 @ Effl Pond & w/VFD 2112 1 1 \$0	57 58 59 59 60 61 62 63 64 65 66 67 68 69	Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump	9790 9841 3611 4113 4113 4113 4113 4113 4113 41	CY Fundi	\$0 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$100	\$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$164,000 \$0 \$264,400 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$340,900 \$0 \$253,700 \$3,521,800 \$3,521,800 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$175,300 \$0 \$164,100 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$317,100 \$260,200 \$600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$239,300 \$0 \$1,271,400 \$1,689,800 \$1,689,800 \$0 \$0 \$0 \$0 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
74 Replace Pump #2 @ Reclaim PS 2112 112	57 58 59 60 61 62 63 64 65 66 67 68 69 70	Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment:	9790 9841 3611 4113 4113 4113 4113 4113 4113 41	CY Fundi	\$0 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$100	\$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$164,000 \$0 \$264,400 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$340,900 \$0 \$253,700 \$3,521,800 \$3,521,800 \$32,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$175,300 \$0 \$164,100 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,711,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$317,100 \$260,200 \$6000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$239,300 \$0 \$1,271,400 \$1,689,800 \$1,689,800 \$973,247 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
75 Replace Pump #3@ Arroyo Lift Station 2112 Image: Constraint of the system Maintenance & Supplies 2112 Software for the system Maintenance & Supplies Software & Supplies Soft	57 58 59 60 61 62 63 64 65 66 67 68 69 70 71	Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD	9790 9841 3611 4113 4113 4113 4113 4113 4113 41	CY Fund	\$0 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$100	\$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$164,000 \$0 \$264,400 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$340,900 \$0 \$253,700 \$1,073,000 \$3,521,800 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$175,300 \$0 \$164,100 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$236,919 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$317,100 \$260,200 \$260,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$239,300 \$0 \$0 \$1,271,400 \$1,689,800 \$1,689,800 \$0 \$0 \$0 \$0 \$20,000 \$0 \$13,500 \$0 \$0 \$0 \$0 \$0 \$12,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
77 System Maintenance & Supplies 2112 \$\$	57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73	Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #3 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary	9790 9841 3611 4113 4113 4113 4113 4113 4113 41	CY Fundi	\$0 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$100	\$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$164,000 \$0 \$264,400 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$340,900 \$0 \$253,700 \$3,521,800 \$3,521,800 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$175,300 \$0 \$164,100 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$317,100 \$260,200 \$600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$239,300 \$0 \$0 \$1,271,400 \$1,689,800 \$1,689,800 \$0 \$0 \$0 \$0 \$0 \$0 \$13,500 \$13,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
78 Valve Replacement 2112 \$0	57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74	Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #2 @ Reclaim PS Replace Pump #3 @ Reclaim PS	9790 9841 3611 4113 4113 4113 4113 4113 4113 41	CY Fundi	\$0 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$100	\$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$164,000 \$0 \$264,400 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$340,900 \$0 \$253,700 \$1,073,000 \$3,521,800 \$32,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$175,300 \$0 \$164,100 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$17,100 \$260,200 \$260,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$239,300 \$0 \$1,271,400 \$1,689,800 \$1,689,800 \$1,689,800 \$0 \$0 \$20,000 \$0 \$20,000 \$0 \$13,500 \$0 \$54,400 \$0 \$550 \$0 \$5500
79 Access Road Improvement & Others 2112 \$22,900 \$31,100 \$0 \$1 \$43,200 \$0 \$30,000 \$0 \$ 80 Replace Pump #1 @ Equalization Basin 2112 \$0 0	57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76	Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #2 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #2 @ Reclaim PS Replace Pump #2 @ Reclaim PS Replace Pump #3 @ Filt Stattion Belt Press Polymer Equipment Repl	9790 9841 3611 4113 4113 4113 4113 4113 4113 41	CY Fundo	\$0 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$100	\$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$164,000 \$264,400 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$340,900 \$0 \$253,700 \$1,073,000 \$3,521,800 \$32,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$175,300 \$0 \$164,100 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$317,100 \$260,200 \$260,200 \$0 \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,300 \$0 \$1,271,400 \$1,689,800 \$1,689,800 \$0 \$0 \$20,000 \$20,000 \$13,500 \$0 \$54,400 \$54,400 \$54,400 \$50,0000\$\$50,000 \$50,0000\$\$\$50,
81 Replace Base of Pump #1 @ Arroyo Lift Station 2112 \$0 <t< td=""><td>57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77</td><td>Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #3 @ Arroyo Lift Station Belt Press Polymer Equipment</td><td>9790 9841 3611 4113 4113 4113 4113 4113 4113 41</td><td>CY Fundo</td><td>\$0 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$100</td><td>\$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600</td><td>\$164,000 \$264,400 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$</td><td>\$340,900 \$0 \$253,700 \$3,521,800 \$3,521,800 \$3,521,800 \$32,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td><td>\$175,300 \$0 \$164,100 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$</td><td>\$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td><td>\$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td><td>\$0 \$0 \$0 \$317,100 \$260,200 \$260,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$</td><td>\$0 \$239,300 \$0 \$1,271,400 \$1,689,800 \$1,689,800 \$0 \$0 \$20,000 \$0 \$13,500 \$0 \$13,500 \$0 \$54,400 \$0 \$500 \$500</td></t<>	57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77	Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #3 @ Arroyo Lift Station Belt Press Polymer Equipment	9790 9841 3611 4113 4113 4113 4113 4113 4113 41	CY Fundo	\$0 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$100	\$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$164,000 \$264,400 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$340,900 \$0 \$253,700 \$3,521,800 \$3,521,800 \$3,521,800 \$32,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$175,300 \$0 \$164,100 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$317,100 \$260,200 \$260,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$239,300 \$0 \$1,271,400 \$1,689,800 \$1,689,800 \$0 \$0 \$20,000 \$0 \$13,500 \$0 \$13,500 \$0 \$54,400 \$0 \$500 \$500
	57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79	Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pump #3 @ Reflament Tertiary Replace Pump #3 @ Reflament Tertiary Replace Pump #3 @ Reflament Tertiary Replace Pump #3 @ Reflament Repl System Maintenance & Supplies Valve Replacement Access Road Improvement & Others	9790 9841 3611 4113 4113 4113 4113 4113 4113 41	CY Fundo	\$0 \$318,500 \$1,071,900 \$1,898,700 \$100 \$100 \$900	\$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600 \$300 \$300	\$164,000 \$264,400 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$340,900 \$0 \$253,700 \$1,073,000 \$3,521,800 \$32,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$175,300 \$0 \$164,100 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$149,281 \$0 \$0 \$0 \$149,281 \$0 \$0 \$0 \$0 \$149,281 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,711,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$317,100 \$260,200 \$260,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$239,300 \$0 \$0 \$1,271,400 \$1,689,800 \$1,689,800 \$0 \$0 \$20,000 \$0 \$54,400 \$500 \$554,400 \$500 \$575,000 \$0 \$500 \$500 \$500 \$0 \$0 \$0 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
82 Replace Base of Pump #3 @ Arroyo Lift Station 2112 \$0 <t< td=""><td>57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 71 72 73 74 75 76 77 78 79 80</td><td>Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #3 @ Arroyo Lift Station Belt Press Polymer Equipment Repl System Maintenance & Supplies Valve Replacement Access Road Improvement & Others Replace Pump #1 @ Equalization Basin</td><td>9790 9841 3611 4113 4113 4113 4113 4113 4113 41</td><td>CY Fundo</td><td>\$0 \$318,500 \$1,071,900 \$1,898,700 \$100 \$100 \$900</td><td>\$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600 \$300 \$300</td><td>\$164,000 \$264,400 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$</td><td>\$340,900 \$0 \$253,700 \$1,073,000 \$3,521,800 \$32,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td><td>\$175,300 \$0 \$164,100 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$</td><td>\$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td><td>\$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td><td>\$0 \$0 \$0 \$0 \$0 \$317,100 \$260,200 \$0 \$600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td><td>\$0 \$239,300 \$0 \$1,271,400 \$1,689,800 \$1,689,800 \$0 \$0 \$20,000 \$0 \$13,500 \$0 \$54,400 \$50,000 \$0 \$54,400 \$0 \$54,400 \$0 \$54,400 \$0 \$54,400 \$0 \$54,400 \$0 \$0 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td></t<>	57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 71 72 73 74 75 76 77 78 79 80	Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #3 @ Arroyo Lift Station Belt Press Polymer Equipment Repl System Maintenance & Supplies Valve Replacement Access Road Improvement & Others Replace Pump #1 @ Equalization Basin	9790 9841 3611 4113 4113 4113 4113 4113 4113 41	CY Fundo	\$0 \$318,500 \$1,071,900 \$1,898,700 \$100 \$100 \$900	\$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600 \$300 \$300	\$164,000 \$264,400 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$340,900 \$0 \$253,700 \$1,073,000 \$3,521,800 \$32,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$175,300 \$0 \$164,100 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$317,100 \$260,200 \$0 \$600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,300 \$0 \$1,271,400 \$1,689,800 \$1,689,800 \$0 \$0 \$20,000 \$0 \$13,500 \$0 \$54,400 \$50,000 \$0 \$54,400 \$0 \$54,400 \$0 \$54,400 \$0 \$54,400 \$0 \$54,400 \$0 \$0 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
83 Refurbish Gen Covers @ 4 Lift Stris 2112 \$0	57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81	Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #3 @ Reclaim PS Replace Pump #3 @ Reclaim PS Replace Pump #3 @ Arroyo Lift Station Belt Press Polymer Equipment Repl System Maintenance & Supplies Valve Replacement Access Road Improvement & Others Replace Base of Pump #1 @ Arroyo Lift Station	9790 9841 3611 4113 4113 4113 4113 4113 4113 41	CY Fundo	\$0 \$318,500 \$1,071,900 \$1,898,700 \$100 \$100 \$900	\$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600 \$300 \$300	\$164,000 \$264,400 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$340,900 \$0 \$253,700 \$3,521,800 \$3,521,800 \$32,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$175,300 \$0 \$164,100 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$239,300 \$0 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$317,100 \$260,200 \$0 \$600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,300 \$0 \$0 \$1,271,400 \$1,689,800 \$1,689,800 \$0 \$0 \$20,000 \$0 \$54,400 \$500 \$554,400 \$500 \$575,000 \$0 \$500 \$500 \$500 \$0 \$0 \$0 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
84 Repair/Recoat Final Clarifier #2 2112 \$97,400 \$0 \$136,900 \$0 \$8,700 \$0 85 4' Skirt - Belt Press Facility top Perimeter 2112 \$97,400 \$0 \$0 \$0 \$0 \$0 \$0	57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83	Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #3 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #3 @ Reclaim PS Replace Pump #3 @ Arroyo Lift Station Belt Press Polymer Equipment Repl System Maintenance & Supplies Valve Replacement Access Road Improvement & Others Replace Base of Pump #1 @ Arroyo Lift Station Replace Base of Pump #3 @ Arroyo Lift Station Replace Base of Pump #1 @ Arroyo Lift Station Replace Base of Pump #3 @ Arroyo Lift Station Replace Base of Pump #3 @ Arroyo Lift Station Replace Base of Pump #3 @ Arroyo Lift Station Refurbish Gen Covers @ 4 Lift Stns	9790 9841 3611 4113 4113 4113 4113 4113 4113 41	CY Fundo 	\$0 \$318,500 \$1,071,900 \$1,898,700 \$100 \$900 \$900 \$22,900 \$22,900	\$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600 \$300 \$300	\$164,000 \$264,400 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$340,900 \$0 \$253,700 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$175,300 \$0 \$164,100 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$317,100 \$260,200 \$0 \$260,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,300 \$0 \$1,271,400 \$1,689,800 \$1,689,800 \$0 \$0 \$0 \$0 \$20,000 \$0 \$50 \$54,400 \$50 \$54,400 \$50 \$50 \$554,400 \$20,000 \$75,500 \$0 \$30,000 \$30,000 \$0 \$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
88 4 Skit - Bell Press Pacified 2112 30	57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83	Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #2 @ Effl Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #2 @ Reclaim PS Replace Pump #2 @ Reclaim PS Replace Pump #2 @ Reclaim PS Replace Pump #3 @ Effl Station Belt Press Polymer Equipment Repl System Maintenance & Supplies Valve Replacement Access Road Improvement & Others Replace Pump #1 @ Equalization Basin Replace Base of Pump #1 @ Arroyo Lift Statio Replace Base of Pump #3 @ Arroyo Lift Statio Replace Base of Pump #3 @ Arroyo Lift Statio Replace Base of Pump #3 @ Arroyo Lift Statio	9790 9841 3611 4113 4113 4113 4113 4113 4113 41	CY Fundo 	\$0 \$318,500 \$1,071,900 \$1,898,700 \$100 \$100 \$900	\$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600 \$300 \$300	\$164,000 \$264,400 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$340,900 \$0 \$253,700 \$1,073,000 \$3,521,800 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$175,300 \$0 \$164,100 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$317,100 \$260,200 \$0 \$600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,300 \$0 \$1,271,400 \$1,689,800 \$1,689,800 \$0 \$0 \$20,000 \$0 \$54,400 \$54,400 \$54,400 \$54,400 \$0 \$54,400 \$0 \$20,000 \$0 \$20,000 \$0 \$30,300 \$0 \$20,000 \$30,000 \$30,000 \$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

WATERWORKS DISTRICT NO. 1 SANITATION DIVISION FY20 FINANCIAL STATUS REPORT

L - BUDGET & FINANCIAL REVIEW

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 Constructiont 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 Adustment						\$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 WATERWORKS DISTRICT NO. 1 - SANITATION DIV. OPERATIONS AND MAINTENANCE FINANCIAL STATUS REPORT

	CURRENT PERIOD ACTIVITIES TO	AP 03 ENDE	D 9/30/2019					
			А	А	В	С	D	
		ACTUAL	ADPT 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 Montoring, 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	2 Mgnt. & 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	5 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		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	2 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

L - BUDGET & FINANCIAL REVIEW

CURRENT PERIOD ACTIVIT	IES TO AP 03 ENDED	9/30/2019						
		В	В	С	D	E		
	ACTUAL	ADPT BUDGET	ADJ BUDGET		RENT PERIOD		% of	PROJ'N
DESCRIPTION	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.
6 Tertiary Filter Improvement	-	-	-	-	-	-	-	-
7 Biolac Automation Upgrade	-	-	41.9	-	-	-	-	33.
5 SCADA 6 MWTP 3RW Basin and Pump	-	-	-	-	-	-	-	20.
 6 MWTP 3RW Basin and Pump 7 Solar Photovoltaic System (Depreciation) 	- 149.3	-	-	-	-	-	-	13.
8 Equipment:		-	-	-	-	-	-	-
Preplace Pump #3 @ Effl Pond & w/ VFD		55.0	55.0	-	-	-	-	54.
10 Chlorine Pumps (3) Replacement Tertiary	-	-	-	-	-	-	-	-
11 Replace Pump #2 @ Reclaim PS	-	-	-	-	-	-	-	0.
12 Replace Pump #3@ Arroyo Lift Station	50.5	-	-	-	-	-	-	75.
16 System Maintenance Supplies:								
17 Valve Replacement	-	20.0	20.0	-	-	-	-	20.
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.
19 Access Road Improvement & Others	-	30.0	30.0	-	-	-	-	30.
20 Refurbish Gen Covers @ 4 Lift Stns	-	-	-	-	-	-	-	-
21 Repair/Recoat Final Clarifier #2	-	-	8.7	-	-	-	-	8
22 4' Skirt - Belt Press Facility top Perimeter	-	-	-	-	-	-	-	-
23 Other Replacement & Maintenance	-	160.0	160.0	-	-	-	-	160.
24 TOTAL REPLACEMENT FD	462.1	1,410.0	1,460.6	0.6	41.3	41.9	0.0%	1,418
27 Indirect Recovery	16.4	13.5	13.5	-	-	-	-	13
28 PWA ES Contract Svcs	16.5	10.7	10.7	-	-	-	-	10
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
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
34 Equipment:	-	-	-	-	-	-	-	-
35 Construction Equipment	-	-	-	-	(5.8)	(5.8)	-	(0.
36 Computer Software	-	20.0	20.0	-	-	-	-	20.
37 Other equipment 38 Contributions To Other Funds	5.8	70.0 629.7	70.0 629.7	-	5.8	5.8	-	65. 629.
 Contributions To Other Funds Contingencies 	20.9	029.7	629.7	-	-	-	-	029.
40 TOTAL CAPITAL ACQ. FD	94.6	3,593.9	3,654.4	- 0.1	- 60.5	- 60.6	- 0.0%	3,263
41 TOTAL EXPENDITURES	556.7	5,003.9	5,115.0	0.7	101.8	102.5	0.0%	4,681.
42 REVENUES	550.1	3,003.3	3,113.0	0.7	101.0	102.5	-	4,001
43 Interest Earnings	175.6	188.6	188.6	(56.9)	-	(56.9)	(30.2%)	179
44 State/Fed Aid	2.4	-	-	-	-	-	-	-
45 Sewer Connection Fees	-	239.3	239.3	-	-	-	-	239
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
51 NET OF OPERATION	(378.7)	(4,576.0)	(4,687.1)	(57.6)	(101.8)	(159.4)		(4,263
52 Beginning Fund Balance	7,710.8	8,055.2	8,055.2	8,055.2		8,055.2		8,055
53 Depreciation Expense	1,079.7	1,283.3	1,283.3	317.1		317.1		1,271
54 PY CAFR Adjustments	-					-		-
55 Transfer to/from O&M	(356.6)	(443.6)	(522.2)	(287.1)		(287.1)		(499
56 ENDING CAPITAL FUND BALANCE	8,055.2	4,318.9	4,129.2	8,027.6		7,925.9		4,563
57								
58 FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL				
59 BEGIN BALANCE		-	8,055.2	8,055.2				
60 CAFR ADJUSTMENT		-	-	-				
NET CY EXPEND		(3,263.0)	(1,418.9)	(4,681.9)				
62 NET CY REVENUE		418.4	-	418.4				
			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				