01/09/2020 WWD1 CAC Meeting Water Financial Reports

	Waterworks #1 M	oorpark - Wa	ter Service					· ·					
	Cash Flow Analys		ter service										
	Total Beginning Ba				\$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 Baland	ces			\$13,390,600	\$12,164,800	\$11,619,100	\$10,817,500	\$10,228,800	\$10,501,500	\$2,837,800	\$10,294,400	\$405,600
4	Required Cash Bala	nce			\$5,978,325	\$5,714,020	\$5,435,370	\$5,820,450	\$6,345,375	\$5,965,628	\$7,224,843	\$2,478,853	\$6,868,003
5	Alert				ok	ok	ok	ok	ok	ok	alert	ok	alert
0	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	PT20 TR-END PRJ
7				FINIS ACT#	\$760,600	\$2,296,200	\$1,425,900	\$570,400	\$0	\$0	\$0	\$0	\$0
<u> </u>	Beginning Balance	25			\$760,600	\$2,290,200	\$1,425,900	\$570,400	30	\$0	30	\$ 0	\$U
	O&M Revenue												
11	Interest Earning			8911	\$2,500	\$7,100	\$7,600	\$2,100	\$0	-	\$0	\$0	\$0
12	Federal & State			9191		\$1,800	\$0	\$0	\$0	-	\$0	\$0	\$0
13	Meter Sales & I			9613		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
14	Other Revenue-			9790	\$334,700	\$142,100	\$880,300	\$393,600	\$403,700	377,500	\$456,500	\$124,400	\$403,600
15	Other Sales/ Re			513/9751/9708	\$194,100	\$609,600	\$106,600	\$131,100	\$153,500	145,700	\$200,400	\$44,400	\$198,500
16	Planning And E	-		9481	\$206,100	\$167,200	\$170,000	\$151,000	\$31,800	104,200	\$75,000	\$20,600	\$75,000
17	Rent & Concess	ions		8931	\$352,200	\$337,700	\$324,700	\$321,400	\$333,700	351,200	\$360,700	\$175,500	\$360,600
18	Water Sales			9614	\$17,399,500	\$14,800,200	\$13,867,700	\$14,917,000	\$16,832,000	16,189,900	\$19,825,800	\$6,508,400	\$18,419,900
19	Gain/Loss Capit						(\$18,000)	\$0	\$0	-	\$0	\$0	\$0
20	Total - O&M Reve	nue			\$18,489,100	\$16,065,700	\$15,338,900	\$15,916,200	\$17,754,700	\$17,168,500	\$20,918,400	\$6,873,300	\$19,457,600
22	O&M Expenditure												
23	Phone/Supplies		- ·	Various (see scł	\$257,300	\$319,900	\$224,500	\$218,000	\$215,700	178,900	\$279,200	\$49,700	\$251,900
24	System Maint, F			Various (see sch	\$815,600	\$682,600	\$1,071,100	\$1,102,000	\$962,800	961,700	\$927,900	\$253,700	\$925,200
24	Special Technica			Various (see scr Various (see scr	\$15,300	\$35,800	\$1,071,100	\$1,102,000	\$69,100	31,200	\$249,200	\$2,400	\$923,200
26	State Fees/Cros			2159	\$48,400	\$53,300	\$47,100	\$65,200	\$52,600	64.000	\$39,500	\$3,400	\$71,900
20	General Ins Allo		Chirgs	2159	\$48,400	\$55,300	\$39,900	\$85,200	\$32,800	31,100	\$26,800	\$0,000	\$71,900
27	Legal Costs	L		2185	\$55,500	\$17,100	\$39,900	\$30,700 \$48,900	\$20,800	95,100	\$26,800	\$135,800	\$20,800
29	Indirect Recove			2155	\$8,000	\$11,200	\$15,100	\$48,900	\$80,600	81,750	\$81,000	\$133,800	\$81,750
30	O&M Labor Cha	,		2205	\$2,637,100	\$2,758,500	\$3,420,000	\$3,476,300	\$3,002,700	3,119,300	\$3,185,000	\$1,401,800	\$3,465,300
31	Mgnt & Admin.	-		2203	\$2,037,100	\$2,738,300	\$199,600	\$230,900	\$279,700	284,900	\$211,500	\$1,401,800	\$3,403,300
32	Water Analysis	3005		2188	\$172,000	\$25,500	\$133,000	\$230,900	\$275,700	284,900	\$211,300	\$5,400	\$211,300
33	Water System P	ower		2313	\$684,600	\$448,300	\$530,200	\$463,400	\$465,600	436,300	\$569,500	\$232,100	\$515,000
34	Water System Water Purchase			2312	\$11,241,600	\$11,351,900	\$9,368,400	\$10,182,000	\$12,263,200	10,823,500	\$13,648,600	\$4,805,500	\$12,028,300
36	Groundwater Ex			2312	\$11,241,000	\$11,551,500	\$15,600	\$10,102,000	\$21,900	21,900	\$13,040,000	\$7,800	\$21,900
37	Water Conserva			2159	\$5,100	\$0	\$0	\$0	\$21,500	-	\$0	\$0	\$4,000
38	Geographic Info			2203	\$200	\$2,100	\$2,900	\$0	\$0	-	\$1,000	\$0	\$1,000
39	Meter Replacen		Oute	2263	\$217,900	\$240,200	\$181,700	\$494,300	\$379,700	476,000	\$842,700	\$2,000	\$844,100
40	Depreciation Ex	5	. 5015	3361	\$803,100	\$240,200	\$799,400	\$494,300	\$796,200	777,600	\$781,500	\$325,700	\$781,500
40	CAFR ADJ	pense		5501	4003,100	4001,000	\$735,400	\$302, 4 00	÷, 50,200	(\$28,600)	\$781,300	\$323,700	\$701,500
41	Total - O&M Expe	nditure			\$16,953,500	\$16,936,000	\$16,194,400	\$17,315,000	\$18,648,700	\$17,386,550	\$20,969,050	\$7,312,050	\$20,104,050
42		naiture			φ.0,955,500	<i>410,330,000</i>	φ10,13 4 , 4 00	φ11,515,000	÷10,0 4 0,700	÷17,300,330	<i>420,303,030</i>	φ1,312,030	φ20, 10 4 ,050
44	Result of Operation	1			\$1,535,600	(\$870,300)	(\$855,500)	(\$1,398,800)	(\$894,000)	(\$218,050)	(\$50,650)	(\$438,750)	(\$646,450)
45					+ .,255,000	(+2, 0,000)	(+235,550)	(+ .,556,656)	(+ 55 1,000)	(+= :0,050)	(250,050)	(1.50,1.50)	(40.0,.00)
46	Transfer to/fr Capit	al Reserve			\$0	\$0	\$0	\$828,400	\$894,000	\$218,050	\$0	\$0	\$0
47					<i>40</i>	ţŪ	Ç	÷ 320, 100	÷33 1,000	+= 10,050	4 0	<i>\$</i> 0	\$0
	Ending Balances				\$2.296.200	\$1,425,900	\$570,400.00	\$0	\$0	\$0	(\$50,650)	(\$438,750)	(\$646,450)
49	y				<i></i>	\$.,.25,500	÷3. 0, 100.00	ţu	40	40	(+==,==)	(+	(++++++++++++++++++++++++++++++++++++++
	Minimum Balance							<u> </u>					<u> </u>
		of O&M exper	IS AS		\$4,238,375	\$4,234,000	\$4,048,600	\$4,328,750	\$4,662,175	\$4,346,638	\$5,242,263	\$1,828,013	\$5,026,013
52		of rate revenue			\$4,238,373	\$4,234,000	\$1,386,770	\$1,491,700	\$1,683,200	\$1,618,990	\$1,982,580	\$650,840	\$1,841,990
53			-		ψι,ι ο ο, ο ο	Ψ1, -1 00,020	φ1,500,770	÷,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,003,200	\$1,010,000	φ1,302,300	4030,040	\$1,0 1 1,550
	O&M Analysis:												
55	% of Water Cost/W	ater Sales			65%	77%	68%	68%	73%	67%	69%	74%	65%
56	% of O&M Labor/V				15%	11%	25%	23%	18%	19%	16%	22%	19%
56	Gross Profit : (Wate		ater Cost Since	wer)	\$5,473,300	\$3,000,000	\$3,969,100	\$4,271,600	\$4,103,200	\$4,930,100	\$5,607,700	\$1,470,800	\$5,876,600
57				wei)									
	Net Profit (Net Res				\$1,535,600	(\$870,300)	(\$855,500)	(\$1,398,800)	(\$894,000) - 5 %	(\$218,050)	(\$50,650) 0 %	(\$438,750)	(\$646,450) - 4%
59	Net Profit Margin (iver Profit/ Re	venue)		9 %	-6%	-6%	-9%	-5%	-1%	0%	-7%	-4%

00				FX14	L.V.I.L	LV16	- V3 /		LV 10	FYZU ADJ	FYZU	FYZU YK-END
61				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PT20 TR-EIND PRJ
61	Acquisition&Replacement Fund			\$10,585,500	\$11,094,400	\$10,738,900	\$11,048,700	\$10,817,500	\$10,228,800		\$10,501,500	\$10,501,500
02	Beginning Balances			\$10,565,500	\$11,094,400	\$10,756,900	\$11,046,700	\$10,617,500	\$10,228,800	\$10,501,500	\$10,501,500	\$10,501,500
64	Capital Sources of Funds											
65	Interest Earnings		8911	\$39,100	\$38,700	\$56,800	\$86,100	\$123,000	233,000	\$239,900	\$0	\$233,400
66	State Grants		9252		\$0	\$0	\$0	\$15,600	12,500	\$2,000,000	\$0	\$0
67	Capital Improv Charges		9615	\$33,400	\$9,600	\$100,100	\$153,700	\$67,800	58,600	\$38,900	\$2,600	\$38,900
68	Long Term Debt Proceeds		9841			\$0	\$0	\$0	-	\$0	\$0	\$0
69	Other Revenue-Misc	ADR Incentiv	9790	\$96,500		\$108,900	\$0	\$0	-	\$0	\$0	\$0
70	Depreciation Expense	CY Funded	3611	\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	777,600	\$781,500	\$325,700	\$781,500
71	Total - Capital Sources of Funds	5		\$972,100	\$850,100	\$1,065,200	\$1,042,200	\$1,002,600	\$1,081,700	\$3,060,300	\$328,300	\$1,053,800
72												
73	Capital Uses of Funds											
74	Water System Improvement:											
75	Misc Water System Improvem	ent	4112/2112	\$104,100	\$4,600	\$0	\$0	(\$100)	(100)	\$647,600	\$0	\$545,100
76	Pressure Reducing Stn Replace	e/Relocation	4112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
77	Pressure Zone Connections (9-	44 to 1250)	4112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
78	Reservoir Repairs - Mtn Mead	ows #2	4112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
79	SCADA Improvements		4112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
80	SCE Auto Demand Response (Well 15&20)	4112		\$12,500	\$0	\$0	\$0	-	\$0	\$0	\$0
81	Stockton Reservoir #2 Replace	ment	4112		\$32,300	\$8,100	\$74,800	\$232,300	136,100	\$3,360,000	\$41,200	\$3,336,100
82	757 Reservoir So. Of Home Ac	res - Mtn Me	4112		\$1,300	\$0	\$0	\$0	-	\$0	\$0	\$0
83	Walnut Acres Tract 4 Wtr Line	Replacement	4112		\$0	\$0	\$0	\$94,800	1,200	\$650,000	\$0	\$650,000
84	Well 20/Palmer Blending Stati	on/Ctrl w/ W	4112		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
85	Well 20 / Ozone pilot & H2S r		4112		\$0	\$0	\$0	\$0	-	\$500,000	\$0	\$500,000
86	Well 95 MCC Replacement - re	euse Well 96	4112		\$0	\$0	\$0	\$0	-	\$102,000	\$0	\$102,000
87	Reservoir Re-Coating - Fairview	w Resv.	4112		\$0	\$0	\$0	\$0	-	\$460,000	\$0	\$460,000
88	Reservoir Re-Coating - Peach		4112		\$0	\$0	\$0	\$0	-	\$230,000	\$0	\$230,000
89	Reservoir Re-Coating - Tierra I	Rejada	4112		\$0	\$0	\$0	\$0	-	\$410,000	\$0	\$410,000
90	Princeton Widening Proj		4112		\$0	\$0	\$0	\$200	12,600	\$0	\$200	\$400
91	Re-Drill Well 97		4112		\$0	\$0	\$0	\$0	-	\$550,000	\$0	\$550,000
92	Valve Replacement		4112		\$0	\$0	\$0	\$0	-	240,000.0	\$0	\$240,000
93	Total Water System Improvem	ent		\$104,100	\$50,700	\$8,100	\$74,800	\$327,200	\$149,800	\$7,149,600	\$41,400	\$7,023,600
94	Water Constructiont Project:											
95	Home Acres Reservoir & Pipel	ine	4114		\$0	\$0	\$0	\$0	-	\$1,941,900	\$3,000	\$1,897,800
96	Moorpark Desalter (Study/EIR	/PDR)	4114	\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	113,400.0	\$600,000	\$27,100	\$600,000
97	Stockton Reservoir #2		4114							\$0	\$0	\$0
98	Total Water Construction Proje	ct		\$218,600	\$1,001,400	\$309,000	\$155,100	\$107,000	\$113,400	\$2,541,900	\$30,100	\$2,497,800
99												
100	Land Purchased		4011		\$0	\$0	\$0	\$0	-	\$330,000	\$0	\$330,000
101	Indirect Recovery		2158		\$11,100	\$15,100	\$17,900	\$80,600	81,750	\$81,750	\$25,150	\$81,750
102	Contract Proc-Eng Svcs		2204	\$47,200	\$40,000	\$38,100	\$53,000	\$17,000	16,500	\$10,700	\$0	\$10,700
103	System Maint, Repairs & Replc.	Ň	/arious (see sch)	\$0	\$385,100	\$50,400	\$19,700	132,500	\$425,000	\$0	\$425,000
104	Equipment/Software		4601/4701		\$0	\$0	\$40,200	\$0	14,900	\$30,000	\$0	\$30,000
105	Contributions-ISF & Other Fund	ls		\$93,300	\$102,400	\$0	\$53,600	\$145,800	82,100	\$104,400	\$0	\$104,400
106	Total - Capital Uses of Funds			\$463,200	\$1,205,600	\$755,400	\$445,000	\$697,300	\$590,950	\$10,673,350	\$96,650	\$10,503,250
107												
108	Net Cash Balance			\$508,900	(\$355,500)	\$309,800	\$597,200	\$305,300	\$490,750	(\$7,613,050)	\$231,650	(\$9,449,450)
109												
110	Transfer to/fr O&M / Rate Stabiliz	ation Fund			\$0	\$0	(\$828,400)	(\$894,000)	(\$218,050)	\$0	\$0	\$0
111	Ending Cash Reserve			\$11,094,400	\$10,738,900	\$11,048,700	\$10,817,500	\$10,228,800	\$10,501,500	\$2,888,450	\$10,733,150	\$1,052,050

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

Image: Control of the second		CURRENT PERIOD ACTIVITIES TO	AP05 ENDE	D 11/30/19				
ACTULL ADJUSTE BUBGET URRENT Ys of PROJECTION PROJECTION CURRENT PERM CURRENT PERM 1 EXPENDITURES - ACTULL Act/Adpt Bud FY 20 COMMENTS 2 PhoneSuppleafBad DebMise 1780 270.2 40.7 17.9% 25.19 3 System Maintenpais & Reports 991.7 297.9 25.37 73.8 4442 Varios vendors 6 Water System Maintenance Supplies 53.0 80.0 34.0 42.5% 65.0 7 Equiprimit Rental - - - - - Teach Strateget 8 Unban Water MOMT Plan & Master Plan Lightees - 45.0 -								
ACTULL ADJUSTE BUBGET URRENT Ys of PROJECTION PROJECTION CURRENT PERM CURRENT PERM 1 EXPENDITURES - ACTULL Act/Adpt Bud FY 20 COMMENTS 2 PhoneSuppleafBad DebMise 1780 270.2 40.7 17.9% 25.19 3 System Maintenpais & Reports 991.7 297.9 25.37 73.8 4442 Varios vendors 6 Water System Maintenance Supplies 53.0 80.0 34.0 42.5% 65.0 7 Equiprimit Rental - - - - - Teach Strateget 8 Unban Water MOMT Plan & Master Plan Lightees - 45.0 -			Δ	в	C	р	F	F
ACTOAL DESCRIPTION PACIDAL PURCET PROJECTION COURTENT PERM COURTENT PERM PROJECTION COURTENT PERM COURTENT PERM PROJECTION COURTENT PERM COURTENT PERM PROJECTION COURTENT PERM PROJECTION COURTENT PERM PROJECTION <								
I EXPENDITURES Image: Supplex/Bail DebMas Trans Z792 48.7 Trans 22.8 2 Phone/Supplex/Bail DebMas 98.17 927.9 227.9 227.8 928.2 3 System Main, Repairs & Repic. 991.1 413.9 65.5 17.4% 446.4 Variau vendurs 4 Maintenance Contract 51.1 413.9 65.5 17.4% 446.4 Variau vendurs 5 Maintenance Supplex 51.1 413.9 65.5 17.4% 428.2 33.4 44.4% Variau vendurs 6 Water System Maintenance Supplex 51.2 242.2 34.4 44.4% 248.3 1.4 1.4% 248.2 34.4 44.4% 248.3 1.4			ACTUAL		CURRENT	% of	PROJECTION	CURRENT PERIOD
2 Prone/Supplies/Bad Deb/Misc 178.9 279.2 49.7 17.8% 251.9 3) System Maint, Repairs & Repic. 981.7 292.37 223.9% 992.5 4 Propes/Fitting/Valves & Other Maint. Supp 397.6 443.0 143.8 55.5 11.4.% 443.8 Various vendors 6 Water System Maintenance Supplies 53.0 80.0 34.0 34.4.4 443.8 Various vendors 6 Special Technical Services 31.2 24.92 3.4 1.4.% 24.80 65.0 10 Drafting & Map/Construction Standard Updates - - - 45.0 11 Reservoir & Well Imp - 0.0 - - - 12 Construction Inspection - 1.0 20.0 - - - 13 GS Conversions - 20.1 80.0 - - - 3.9 14 Construction Inspection 1.1.1 2.4.2 3.4 14.0% 14.9 - <td></td> <td>DESCRIPTION</td> <td>FY 19</td> <td>FY 20</td> <td>ACTUAL</td> <td>Act/Adpt Bud</td> <td>FY 20</td> <td>COMMENTS</td>		DESCRIPTION	FY 19	FY 20	ACTUAL	Act/Adpt Bud	FY 20	COMMENTS
System Main. Repairs 8 Reple. 991.7 992.7 22.37 992.5 991.7 4 Pipes, Fitting, Valves 8 Other Main. Supp 397.6 434.0 176.2 377.8 446.4 Valvous vendors 6 Maintenance Contract 511.1 413.0 65.5 13.4% Valvous vendors 7 Equipment Rental - - - - 4.5.5 75.4% 75.6% 8 Drafting 4 MapConstructions - 4.6.0 - 4.5.5 - - 4.5.5 - - 4.5.5 - - 4.5.0 - - 4.5.5 - - 4.5.5 - - - 4.5.5 -	1	EXPENDITURES						
4 Pipes,Fitting, Valves & Other Maint. Supp 3876 434.0 164.2 37.8% 44.6.4 Various vendors 5 Maintenance Contract 611.1 413.0 65.5 13.4% 443.3 Various vendors 6 Water System Maintenance Supplies 63.0 0.0 - - 65.0 8 Special Technical Services 31.2 2492 3.4 1.4% 2483 0 Unban Water MGMT Plan & Master Plan Updates - 4.5.0 - 4.6.0 10 Darking & Map/Construction Standard Updates - 4.0 - 80.0 - 12 Construction Inspection - 2.0 - 80.0 - - 1.0 - <td< td=""><td>2 Pl</td><td>hone/Supplies/Bad Deb/Misc</td><td>178.9</td><td>279.2</td><td>49.7</td><td>17.8%</td><td>251.9</td><td></td></td<>	2 Pl	hone/Supplies/Bad Deb/Misc	178.9	279.2	49.7	17.8%	251.9	
S Maintenance Contract 511.1 413.9 55.5 13.4% 413.8 Various vendors 6 Water System Keintenance Supplies 53.0 80.0 34.0 42.0% 66.0 7 Equipment Rental - - - Tench Shoring 8 Drafting & MapConstruction Standard Updates - 45.0 - 45.0 10 Drasting & MapConstruction Standard Updates - - 45.0 - 45.0 12 Construction Inspection - 1 60.0 - 80.0 - 80.0 12 Construction Inspection - 1.0 - 20.0 - - 80.0 15 Engl. Tach Survays 20.1 80.0 - 80.0 - - 80.0 16 Design & Print CCR Rpt and Others 11.1 242 3.4 14.0% 19.4 - - - 3.0 - - - - - - - - <td>3 S</td> <td>ystem Maint, Repairs & Replc.</td> <td>961.7</td> <td>927.9</td> <td>253.7</td> <td>27.3%</td> <td>925.2</td> <td></td>	3 S	ystem Maint, Repairs & Replc.	961.7	927.9	253.7	27.3%	925.2	
6 Water System Maintenance Supplies 53.0 80.0 34.0 42.5% 66.0 7 Equipament Rental - - - - TenchShoring 6 Special Technical Services 312 2492 34 1.4% 2483 7 Urban Water MSMTP Plan K Master Plan Updates - 46.0 - 46.0 8 Reservic's Well Insp - 40.0 - 60.0 - 18 Reservic's Well Insp - 40.0 - 40.0 - 10 GIS Construction Inspection - 20.0 - - 20.0 14 SCADA Integration & Troubleshooting - 1.0 1.0 1.0 1.0 1.0 15 Design & Thrit CCR Rpt and Others 1.1.1 2.42 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.		Pipes, Fitting, Valves & Other Maint. Supp	397.6	434.0	164.2	37.8%	446.4	Various vendors
Image: state in the interview of t	_		511.1	413.9	55.5	13.4%	413.8	Various vendors
8 Special Technical Services 31.2 24.92 3.4 1.4% 24.88 9 Urban Water MGMT Plan & Master Plan Updates . 45.0 . 45.0 . 45.0 11 Reservoir & Well Insp . 80.0 . . 80.0 12 Construction Inspection .		2 II	53.0	80.0	34.0	42.5%	65.0	
g Urban Water MGMT Plan & Master Plan Updates . 46.0 . 10 10	_							Trench Shoring
In Drafting & Map/Construction Standard Updates . </td <td></td> <td></td> <td></td> <td></td> <td>3.4</td> <td>1.4%</td> <td></td> <td></td>					3.4	1.4%		
11 Reservoir & Well Insp . 80.0 . . 80.0 12 Construction Inspection 13 GIS Conversions . 20.0 . . 20.0 14 SCADA Integration & Troubleshooting 15 Engr. & Tech Surveys 20.1 80.0 . <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>					-	-		
12 Construction Inspection 20.0 . . . 20.0 13 GIS Conversions . <	-							
13 GIS Conversions - 20.0 - - 20.0 14 SCADA Integration & Troubleshooting - - - - 15 Engr. 8 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 - 18 State Fees/Cross Conn/GMA Chrgs 64.0 39.5 8.8 22.3% 71.9 18 General Ins Alloc 31.1 26.8 - - 26.8 20 Legal Costs 95.1 81.0 135.8 167.7% 603.5 21 Indirect Recovery 81.8 81.8 25.2 26.1% 21.5 22 OAM Labor Charges 31.19.3 31.150.5 1.40.18 44.0% 3.465.3 PWA Labor 23 Mgnt & Admin.Svcs 284.9 21.15 55.2 26.1% 21.15 24 Water Analysis 31.9 22.0 5.4	_			80.0			80.0	
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24 Water Analysis 31.9 22.0 5.4 24.5% 22.1 25 Water System Power 436.3 569.5 232.1 40.8% 515.0 26 Water Purchase 10,823.5 13,648.6 4,805.5 35.2% 12,028.3 Purchases (Calleguas Inv) 27 Groundwater Extraction 21.9 21.9 7.8 35.6% 21.9 Wtr system/cross conn fees/Gr 28 Meter Replacement & Change Outs 476.0 842.7 2.0 0.2% 844.1 29 Water Conservation Program - - 4.0 - 4.0 30 Geographic Info. Syst, - 1.0 - 1.0 - 1.0 31 Depreciation Expense 777.6 781.5 325.7 41.7% 781.5 32 TOTAL EXPENDITURES 17,415.2 20,969.1 7,312.1 34.9% 20,104.1 33 REVENUES - - - - - - 34 Int		3						
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28 Meter Replacement & Change Outs 476.0 842.7 2.0 0.2% 844.1 29 Water Conservation Program - - - 4.0 30 Geographic Info. Syst, - 1.0 - 1.0 31 Depreciation Expense 777.6 781.5 325.7 41.7% 781.5 32 TOTAL EXPENDITURES 17,415.2 20,969.1 7,312.1 34.9% 20,104.1 33 REVENUES - - - - - 34 - - - - - - 35 Interest Earnings - - - - - 36 Rent & Concessions 351.2 360.7 175.5 48.7% 360.6 37 Federal & State Disaster - - - - - 38 Planning And Eng Svc External 104.2 75.0 20.6 27.5% 75.0 Plan Check & Insp fee 39 Water Sales 16,189.9 19,825.8 6,508.4 32.8% 18,419.9 Current	-	-	10,823.5	13,648.6	4,805.5	35.2%	12,028.3	Purchases (Calleguas Inv)
28 Meter Replacement & Change Outs 476.0 842.7 2.0 0.2% 844.1 29 Water Conservation Program - - - 4.0 30 Geographic Info. Syst, - 1.0 - 1.0 31 Depreciation Expense 777.6 781.5 325.7 41.7% 781.5 32 TOTAL EXPENDITURES 17,415.2 20,969.1 7,312.1 34.9% 20,104.1 33 REVENUES 1 - - - - 34 - - - - - - 35 Interest Earnings - - - - - 36 Rent & Concessions 351.2 360.7 175.5 48.7% 360.6 37 Federal & State Disaster - - - - - 38 Planning And Eng Svc External 104.2 75.0 20.6 27.5% 75.0 Plan Check & Insp fee 39 Water Sales 16,189.9 19,825.8 6,508.4 32.8% 18,419.9 Current	27 G	roundwater Extraction	21.9	21.9	7.8	35.6%	21.9	Wtr system/cross conn fees/Groundwtr Extrac
30 Geographic Info. Syst, - 1.0 - 1.0 31 Depreciation Expense 777.6 781.5 325.7 41.7% 781.5 32 TOTAL EXPENDITURES 17,415.2 20,969.1 7,312.1 34.9% 20,104.1 33 REVENUES 1 - - - - 34 - - - - - - 35 Interest Earnings - - - - - 36 Rent & Concessions 351.2 360.7 175.5 48.7% 360.6 37 Federal & State Disaster - - - - - 38 Planning And Eng Svc External 104.2 75.0 20.6 27.5% 75.0 Plan Check & Insp fee 39 Water Sales 16,189.9 19,825.8 6,508.4 32.8% 18,419.9 Current Sales 40 Other Revenue-Misc 377.5 456.5 124.4 27.3% 403.6 Customer late fees/other charg 42 Gain/Loss Capital Asset - <td< td=""><td>28 M</td><td>leter Replacement & Change Outs</td><td>476.0</td><td>842.7</td><td>2.0</td><td>0.2%</td><td>844.1</td><td></td></td<>	28 M	leter Replacement & Change Outs	476.0	842.7	2.0	0.2%	844.1	
31 Depreciation Expense 777.6 781.5 325.7 41.7% 781.5 32 TOTAL EXPENDITURES 17,415.2 20,969.1 7,312.1 34.9% 20,104.1 33 REVENUES 17,415.2 20,969.1 7,312.1 34.9% 20,104.1 34	29 W	/ater Conservation Program	-	-	-	-	4.0	
32 TOTAL EXPENDITURES 17,415.2 20,969.1 7,312.1 34.9% 20,104.1 33 REVENUES	30 G	eographic Info. Syst,	-	1.0	-	-	1.0	
33 REVENUES Image: constraint of the second se	31 D	epreciation Expense	777.6	781.5	325.7	41.7%	781.5	
34 Interest Earnings - - - - 35 Interest Earnings - - - - - 36 Rent & Concessions 351.2 360.7 175.5 48.7% 360.6 37 Federal & State Disaster - - - - - 38 Planning And Eng Svc External 104.2 75.0 20.6 27.5% 75.0 Plan Check & Insp fee 39 Water Sales 16,189.9 19,825.8 6,508.4 32.8% 18,419.9 Current Sales 40 Other Sales/ Revenues 145.7 200.4 44.4 22.2% 198.5 Fire protect'n, mtr sales, Spec J 41 Other Revenue-Misc 377.5 456.5 124.4 27.3% 403.6 Customer late fees/other charg 42 Gain/Loss Capital Asset - - - - Disposal of Assets 43 TOTAL REVENUES 17,168.5 20,918.4 6,873.3 32.9% 19,457.6 44 NET OF OPERATION (246.6) (50.7) (438.8) (646.5) <	32 T C	OTAL EXPENDITURES	17,415.2	20,969.1	7,312.1	34.9%	20,104.1	
35 Interest Earnings - - - - - 36 Rent & Concessions 351.2 360.7 175.5 48.7% 360.6 37 Federal & State Disaster - - - - - 38 Planning And Eng Svc External 104.2 75.0 20.6 27.5% 75.0 Plan Check & Insp fee 39 Water Sales 16,189.9 19,825.8 6,508.4 32.8% 18,419.9 Current Sales 40 Other Sales/ Revenues 145.7 200.4 44.4 22.2% 198.5 Fire protect'n, mtr sales, Spec A 41 Other Revenue-Misc 377.5 456.5 124.4 27.3% 403.6 Customer late fees/other charg 42 Gain/Loss Capital Asset - - - Disposal of Assets - 43 TOTAL REVENUES 17,168.5 20,918.4 6,873.3 32.9% 19,457.6 44 NET OF OPERATION (246.6) (50.7) (438.8) (646.5) - 45 O&M Fund Balance Reserve: - - -	33	REVENUES						
36 Rent & Concessions 351.2 360.7 175.5 48.7% 360.6 37 Federal & State Disaster - - - - - 38 Planning And Eng Svc External 104.2 75.0 20.6 27.5% 75.0 Plan Check & Insp fee 39 Water Sales 16,189.9 19,825.8 6,508.4 32.8% 18,419.9 Current Sales 40 Other Sales/ Revenues 145.7 200.4 44.4 22.2% 198.5 Fire protect'n, mtr sales, Spec / 41 Other Revenue-Misc 377.5 456.5 124.4 27.3% 403.6 Customer late fees/other charg 42 Gain/Loss Capital Asset - - - Disposal of Assets 43 TOTAL REVENUES 17,168.5 20,918.4 6,873.3 32.9% 19,457.6 44 NET OF OPERATION (246.6) (50.7) (438.8) (646.5) 44.5	34							
37 Federal & State Disaster -<	35 In	terest Earnings	-	-	-	-	-	
38 Planning And Eng Svc External 104.2 75.0 20.6 27.5% 75.0 Plan Check & Insp fee 39 Water Sales 16,189.9 19,825.8 6,508.4 32.8% 18,419.9 Current Sales 40 Other Sales/ Revenues 145.7 200.4 44.4 22.2% 198.5 Fire protect'n, mtr sales, Spector 41 Other Revenue-Misc 377.5 456.5 124.4 27.3% 403.6 Customer late fees/other charg 42 Gain/Loss Capital Asset - - - 0 Disposal of Assets 43 TOTAL REVENUES 17,168.5 20,918.4 6,873.3 32.9% 19,457.6 44 NET OF OPERATION (246.6) (50.7) (438.8) (646.5) 0 45 O&M Fund Balance Reserve: 	36 R	ent & Concessions	351.2	360.7	175.5	48.7%	360.6	
39 Water Sales 16,189.9 19,825.8 6,508.4 32.8% 18,419.9 Current Sales 40 Other Sales/ Revenues 145.7 200.4 44.4 22.2% 198.5 Fire protect'n, mtr sales, Spec / 41 Other Revenue-Misc 377.5 456.5 124.4 27.3% 403.6 Customer late fees/other charg 42 Gain/Loss Capital Asset - - - - Disposal of Assets 43 TOTAL REVENUES 17,168.5 20,918.4 6,873.3 32.9% 19,457.6 44 NET OF OPERATION (246.6) (50.7) (438.8) (646.5) 45 O&M Fund Balance Reserve: - - - -	37 Fe	ederal & State Disaster	-	-	-	-	-	
40 Other Sales/ Revenues 145.7 200.4 44.4 22.2% 198.5 Fire protect'n, mtr sales, Spec 7 41 Other Revenue-Misc 377.5 456.5 124.4 27.3% 403.6 Customer late fees/other charg 42 Gain/Loss Capital Asset - - - - Disposal of Assets 43 TOTAL REVENUES 17,168.5 20,918.4 6,873.3 32.9% 19,457.6 44 NET OF OPERATION (246.6) (50.7) (438.8) (646.5) 45 O&M Fund Balance Reserve: - - - - -	_			75.0	20.6	27.5%	75.0	Plan Check & Insp fee
41 Other Revenue-Misc 377.5 456.5 124.4 27.3% 403.6 Customer late fees/other charg 42 Gain/Loss Capital Asset - - - Disposal of Assets 43 TOTAL REVENUES 17,168.5 20,918.4 6,873.3 32.9% 19,457.6 44 NET OF OPERATION (246.6) (50.7) (438.8) (646.5) 45 O&M Fund Balance Reserve: - - - -	-			19,825.8	6,508.4	32.8%	18,419.9	
42 Gain/Loss Capital Asset - - - Disposal of Assets 43 TOTAL REVENUES 17,168.5 20,918.4 6,873.3 32.9% 19,457.6 44 NET OF OPERATION (246.6) (50.7) (438.8) (646.5) 45 O&M Fund Balance Reserve:	-							Fire protect'n, mtr sales, Spec Asses, permit fe
43 TOTAL REVENUES 17,168.5 20,918.4 6,873.3 32.9% 19,457.6 44 NET OF OPERATION (246.6) (50.7) (438.8) (646.5) 45 O&M Fund Balance Reserve: Image: Constraint of the serve in the se	_		377.5	456.5	124.4	27.3%	403.6	Customer late fees/other charges, misc rev
44 NET OF OPERATION (246.6) (50.7) (438.8) (646.5) 45 O&M Fund Balance Reserve:		•	-	-	-	-	-	Disposal of Assets
⁴⁵ O&M Fund Balance Reserve:								
V&M Fund Balance Reserve:	4 N	ET OF OPERATION	(246.6)	(50.7)	(438.8)		(646.5)	
	¹⁵ 0	&M Fund Balance Reserve:						
	-		-	(0.0)	(0.0)		(0.0)	
47 CAFR Adjustment 28.6			28.6		,			
48 Transfer to/fr Capital 218.0 - 40 Net of Operation (246.5) (246.5)	-			(50.7)	(400.0)		-	
49 Net of Operation (246.6) (50.7) (438.8) (646.5) 50 0&M Fund Balance Reserve: (0.0) (50.7) (438.8) - (646.5)	-	•				-		
⁵¹ Required O&M Fund Reserve: 25% of Exp. 4,353.8 5,242.3 1,828.0 0.1 5,026.0	1					0.1		

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

	CURRENT PERIOD ACTIVITIES TO		D 11/20/10						
	CORRENT PERIOD ACTIVITIES TO	AP03 ENDE	B B	В	с	D	E	F	Н
		ACTUAL	ADOPTED	ADJUSTED	-			r % of	
		-	BUDGET	BUDGET					-
	DESCRIPTION	FY 19	FY 20	FY 20	EXP/REV	ENC	TOTAL	Act/Bud	FY 20
	EXPENDITURES								
1	Misc Water System Improvement	(0.1)	1,145.0	647.6	-	102.6	102.6	-	545.1
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	-	10.4	10.4	-	425.0
8	Stockton Reservoir #2 Replacement	136.1	3,360.0	3,360.0	41.2	-	41.2	1.2%	3,336.1
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
10	Well 20 / Ozone pilot & H2S removal	-	500.0	500.0	-	-	-	-	500.0
11	Well 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS	-	-	-	-	-	-	-	-
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 - Tierra Rejada	-	410.0	410.0	-	-	-	-	410.0
16	Princeton Widening Proj	12.6	-	-	0.2	-	0.2	-	0.4
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	7,574.6	41.4	113.0	154.4	0.5%	7,448.6
20	Indirect Recovery	81.8	81.8	81.8	25.2	-	25.2	30.8%	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	14.3	122.5	122.5	25.2		25.2	20.5%	122.5
23	Land Purchased	0.0	330.0	330.0	20.2	-	-	20.370	330.0
		0.0	1,900.0	1,941.9	3.0	- 166.9	169.9	0.2%	1,897.8
25	Home Acres Reservoir & Pipeline					100.9			
26	Moorpark Desalter (Study/EIR/PDR)	113.4	600.0	600.0	27.1	-	27.1	4.5%	600.0
27	Sub-Total	113.4	2,830.0	2,871.9	30.1	166.9	197.0	1.0%	2,827.8
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	55.3	166.9	222.2	1.8%	3,054.7
30	Total Expenditures	591.0	11,128.9	10,673.4	96.7	279.9	376.6	0.9%	10,503.3
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	2.6	-	2.6	6.7%	38.9
	Long Term Debt Proceeds	0.0	-	-	-	-	-	-	-
	Other Revenue-Misc	0.0	-	-	-	-	-	-	-
37		304.1	2,278.8	2,278.8	2.6	-	2.6	0.1%	272.3
38	Net of Operation	(286.9)	(8,850.1)	(8,394.6)	(94.1)	(279.9)	(374.0)		(10,231.0)
39	Beginning Capital Fund Balance	10,228.8	(0,00011)	10,501.6	(0)	()	10,501.6		10,501.6
40	Transfer to/fr O&M	(218.0)		10,001.0			10,001.0		-
41		777.6		781.5			781.5	_	781.5
41		0.0		701.5		-	-	-	701.5
				2.888.5					1 052 1
43	Ending Capital Fund Balance Reserve	10,501.6		∠,888.5			10,909.1		1,052.1
44		C^5	סרסי		TOTAL				
45		CAP	REPL		TOTAL				
46		0.0	10,501.5		10,501.5				
47		(3,054.7)	(7,448.6)		(10,503.3)				
		272.3			272.3				
49			0.0		0.0				
50	TRANFER TO/FR O&M		0.0		0.0				
			781.5		781.5				
51	CY DEPRECIATION								
51	CY DEPRECIATION ENDING FUND BAL	(2,782.4)	3,834.4		1,052.1				
51 52		(2,782.4) 166.9			1,052.1 279.9				
51 52	ENDING FUND BAL LESS : ENCUMBRANCE		3,834.4						

01/09/2020 WWD1 CAC Meeting

						D1 CAC	Meeting)				
	WW#1 Moorpark Sanitation Service				Sewer	Financia	l Report	S				
	Cash Flow Analysis		1 1				or p or o					
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
-	Total Ending Balances			\$9,818,100	\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$4,129,200	\$8,208,700	\$4,499,200
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	\$588,620	\$1,835,100
_	Alert			ok	ok	ok	ok	ok	ok	ok	ok	ok
6										FY20		
				FY14	FY15	FY16	FY17	FY18	FY19	ADJUSTED	FY20	FY20
7	O&M/ Rate Stab Fund	FMS ACT#		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YR-END PRJ
8	Beginning Balances			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9												
	O&M Revenue											
11	Federal & State Disaster	9301		\$0	\$71,200	\$0	\$0	\$0	\$0	-	\$0	\$0
12	Sewer Svcs Charges	9612 9790		\$3,704,900	\$3,989,600	\$4,105,500	\$3,941,600	\$4,102,700	\$4,213,300 \$0	\$4,381,300	1,165,700.0	\$4,291,000 \$10,100
13 14	Other Revenue & Misc Fees Plan. Eng Svcs	9790		\$2,800 \$65,500	\$400 \$0	\$0 \$12,500	\$1,900 \$5,100	\$34,200 (\$6,500)	\$64,200	\$10,100 \$50,000	\$0 \$12,200	\$10,100
15	Rents And Concessions	8931		\$15,900	\$12,400	\$12,400	\$12,400	\$6,200	\$0	\$0,000	\$0	\$0
16	Reclamation Water Sales	9614		\$457,500	\$368,700	\$404,000	\$433,400	\$741,200	\$682,800	\$930,400	\$348,500	\$711,500
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	\$1,526,400	\$5,062,600
19												
	O&M Expenditures	6	├	¢01.202	to 1 505	6443.000	¢256.005	£117.000	#100 70C	£104.000	¢20, 100	A124 000
21 22	Phone/Supplies/BadDebt/Misc System Maintenance & Supplies	See Sch See Sch		\$91,300 \$889,200	\$94,500 \$912,900	\$443,000 \$1,120,200	\$256,900 \$909,400	\$117,800 \$1,085,700	\$100,700 \$1,450,200	\$124,200 \$1,145,900	\$30,400 \$315,400	\$131,000 \$1,172,300
22	Special Technical Svcs	See Sch See Sch		\$889,200 \$8,200	\$912,900 \$4,600	\$1,120,200 \$4,500	\$909,400 \$25,300	\$1,085,700 \$70,700	\$1,450,200 \$109,500	\$1,145,900 \$237,000	\$315,400 \$26,600	\$1,172,300 \$228,600
23	Fed/State Permit Fees	2159		\$55,400	\$48,100	\$45,000	\$48,000	\$47,500	\$51,700	\$76,000	\$2,200	\$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	\$6,700	\$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	\$789,200	\$2,101,300
28	Mgnt. & Admin Svcs	2204	<u> </u>	\$107,100	\$119,100	\$106,700	\$118,800	\$140,500	\$133,800	\$129,900	\$32,500	\$129,900
29	Wastewater Analysis	2188		\$51,500	\$48,700	\$35,100	\$35,300	\$31,500	\$36,200	\$49,000	\$6,000	\$49,100
30	Sewage System Power	2104SM04 2313		\$209,300	\$227,500	\$207,600	\$226,000	\$308,600	\$272,300	\$540,400	\$95,800	\$278,800
31 32	Sewage Treatment Costs Rights Of Way Easements Purchase	3552		\$158,500 \$0	\$195,900 \$0	\$143,400 \$27,000	\$139,000 \$0	\$151,400 \$0	\$184,000 \$500	\$175,000 \$0	\$56,000 \$0	\$148,400 \$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	\$527,400	\$1,271,400
34	PY CAFR Adustment					\$0	\$62,200	\$28,200		\$0		\$0
35	Total Uses of Funds			\$3,933,200	\$4,148,500	\$4,807,200	\$4,635,900	\$5,041,650	\$5,312,600	\$5,894,000	\$1,888,200	\$5,624,000
36												
37	Result of Operation			\$313,400	\$293,800	(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$522,200)	(\$361,800)	(\$561,400)
38												
39 40	Transfer to/fr Capital Reserve			(\$313,400)	(\$293,800)	\$272,800	\$241,500	\$163,850	\$356,600	\$522,200	\$361,800	\$561,400
	Ending Balances			\$0	\$0	\$0	¢0	\$0	\$0	\$0	\$0	\$0
41												
41 42				30	şυ	\$ 0	\$0	φu	φU	÷		
	Minimum Balance			\$ 0	φų	φ¢	\$0	υ¢	φų	ţŭ		
42 43 44	Minimum Balance 25%	O&M expen		\$983,300	\$1,037,125	\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,473,500	\$472,050	\$1,406,000
42 43 44 45	Minimum Balance	O&M expen										
42 43 44 45 46	Minimum Balance 25%			\$983,300	\$1,037,125	\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,473,500	\$472,050	\$1,406,000
42 43 44 45	Minimum Balance 25%			\$983,300	\$1,037,125	\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,473,500 \$438,130	\$472,050	\$1,406,000
42 43 44 45 46	Minimum Balance 25%			\$983,300	\$1,037,125	\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,473,500	\$472,050	\$1,406,000
42 43 44 45 46 47	Minimum Balance 25%			\$983,300 \$370,490	\$1,037,125 \$398,960	\$1,201,800 \$410,550	\$1,158,975 \$394,160	\$1,260,413 \$410,270	\$1,328,150 \$421,330	\$1,473,500 \$438,130 FY20	\$472,050 \$116,570	\$1,406,000 \$429,100
42 43 44 45 46 47 47 48 48 49	Minimum Balance 25% 10%			\$983,300 \$370,490 FY14	\$1,037,125 \$398,960 FY15	\$1,201,800 \$410,550 FY16	\$1,158,975 \$394,160 FY17	\$1,260,413 \$410,270 FY18	\$1,328,150 \$421,330 FY19	\$1,473,500 \$438,130 FY20 ADJUSTED	\$472,050 \$116,570 FY20	\$1,406,000 \$429,100 FY20
42 43 44 45 46 47 47 48 48 49 50	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances			\$983,300 \$370,490 FY14 ACTUAL	\$1,037,125 \$398,960 FY15 ACTUAL	\$1,201,800 \$410,550 FY16 ACTUAL	\$1,158,975 \$394,160 FY17 ACTUAL	\$1,260,413 \$410,270 FY18 ACTUAL	\$1,328,150 \$421,330 FY19 ACTUAL	\$1,473,500 \$438,130 FY20 ADJUSTED BUDGET	\$472,050 \$116,570 FY20 ACTUAL	\$1,406,000 \$429,100 FY20 YR-END PRJ
42 43 44 45 46 47 47 48 49 50 51	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds	of rate rever		\$983,300 \$370,490 FY14 ACTUAL \$8,073,100	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800	\$1,473,500 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200	\$472,050 \$116,570 FY20 ACTUAL \$8,055,200	\$1,406,000 \$429,100 FY20 YR-END PRJ \$8,055,200
42 43 44 45 46 47 47 48 49 50 51 52	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings	of rate rever	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300	\$1,158,975 \$394,160 FY17 ACTUAL	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600	\$1,473,500 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600	\$472,050 \$116,570 FY20 ACTUAL \$8,055,200 \$0	\$1,406,000 \$429,100 FY20 YR-END PRJ \$8,055,200 \$179,100
42 43 44 45 46 47 47 48 49 50 51	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds	of rate rever		\$983,300 \$370,490 FY14 ACTUAL \$8,073,100	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$69,800	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800	\$1,473,500 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200	\$472,050 \$116,570 FY20 ACTUAL \$8,055,200	\$1,406,000 \$429,100 FY20 YR-END PRJ \$8,055,200
42 43 44 45 46 47 47 48 49 50 51 52 53	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid	of rate rever	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$69,800 \$1,784,400	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400	\$1,473,500 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0	\$472,050 \$116,570 FY20 ACTUAL \$8,055,200 \$0 \$0	\$1,406,000 \$429,100 FY20 YR-END PRJ \$8,055,200 \$179,100 \$0
42 43 44 45 46 47 48 49 50 51 51 52 53 54 55 56	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive	of rate rever	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$164,000 \$1264,400	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$0 \$253,700	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$175,300 \$125,300 \$125,300	\$1,328,150 \$421,330 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0	\$1,473,500 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$472,050 \$116,570 FY20 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,406,000 \$429,100 YR-END PRJ \$8,055,200 \$179,100 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0
42 43 44 45 46 47 48 49 50 51 52 53 53 54 55 56 57	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed	of rate rever	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$264,700 \$358,500	\$1,201,800 \$410,550 \$410,550 \$410,550 \$410,550 \$410,550 \$51,300 \$32,400 \$164,000 \$264,400 \$0 \$50	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$340,900 \$3,7784,400 \$3,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300 \$175,300 \$164,100 \$0	\$1,328,150 \$421,330 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,473,500 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$472,050 \$116,570 FY20 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 YR-END PRJ \$8,055,200 \$179,100 \$239,300 \$0 \$29,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
42 43 44 45 46 47 47 48 49 50 51 52 53 54 55 56 57 58	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense	of rate rever	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$318,500 \$1,071,900	\$1,037,125 \$398,960 PY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$358,500 \$1,070,200	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400 \$0 \$264,400 \$0 \$1,068,600	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300 \$10,81,700	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,75,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,473,500 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$472,050 \$116,570 FY20 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 FY20 YR-END PRJ \$8,055,200 \$179,100 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
42 43 44 45 46 47 50 51 51 52 53 54 55 56 57 58 59	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed	of rate rever	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$264,700 \$358,500	\$1,201,800 \$410,550 \$410,550 \$410,550 \$410,550 \$410,550 \$51,300 \$32,400 \$164,000 \$264,400 \$0 \$50	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$340,900 \$3,7784,400 \$3,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300 \$175,300 \$164,100 \$0	\$1,328,150 \$421,330 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,473,500 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$472,050 \$116,570 FY20 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 YR-END PRJ \$8,055,200 \$179,100 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
42 43 44 45 46 47 47 48 49 50 51 52 53 54 55 56 57 58	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense	of rate rever	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$318,500 \$1,071,900	\$1,037,125 \$398,960 PY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$358,500 \$1,070,200	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400 \$0 \$264,400 \$0 \$1,068,600	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300 \$10,81,700	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,75,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,473,500 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$472,050 \$116,570 FY20 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 FY20 YR-END PRJ \$8,055,200 \$179,100 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
42 43 44 45 46 47 50 51 51 52 53 54 55 56 55 56 57 58 59 60	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds	of rate rever	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$318,500 \$1,071,900	\$1,037,125 \$398,960 PY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$358,500 \$1,070,200	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400 \$0 \$264,400 \$0 \$1,068,600	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300 \$10,81,700	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,75,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,473,500 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$472,050 \$116,570 FY20 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 FY20 YR-END PRJ \$8,055,200 \$179,100 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
42 43 44 45 46 47 50 51 52 53 54 55 56 57 58 59 60 61	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds	of rate rever	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$318,500 \$1,071,900	\$1,037,125 \$398,960 PY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$358,500 \$1,070,200	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400 \$0 \$264,400 \$0 \$1,068,600	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$7,995,700 \$27,300 \$175,300 \$175,300 \$1,753,300 \$1,081,700 \$1,539,300 \$1,539,300	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,75,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,473,500 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$472,050 \$116,570 FY20 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 FY20 YR-END PRJ \$8,055,200 \$179,100 \$0 \$239,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
42 43 44 45 46 47 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds Uses of Funds Uses of Funds General Sewer System Improvements Landscaping @MWTP	of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$1,071,900 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$330,500 \$134,700 \$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$11,571,200 \$32,400 \$32,400 \$32,64,400 \$264,400 \$1,068,600 \$1,590,700 \$1,086,600 \$1,590,700\$1,590,700\$1,590,700\$1,590,700\$1,590,700\$1,500	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000 \$1,073,000 \$1,073,000 \$3,521,800 \$3,5000\$\$3,500\$\$\$3,500\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$\$3,500\$\$\$\$3,500\$\$\$\$\$3,500\$\$\$\$\$\$\$\$\$\$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$175,300 \$108,1700 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0	\$1,328,150 \$421,330 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$236,919 \$0	\$1,473,500 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,711,200 \$1,040,000 \$0 \$0	\$472,050 \$116,570 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 \$429,100 YR-END PRJ \$8,055,200 \$179,100 \$0 \$239,300 \$0 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800
42 43 44 45 46 47 50 51 52 53 54 55 55 55 56 57 57 58 59 60 61 62 63 64 63 64 65	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor	of rate rever 8911 9252 9611 9790 9841 3611 4113 4113 4113 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$318,500 \$1,071,900	\$1,037,125 \$398,960 PY15 ACTUAL \$9,818,100 \$30,500 \$134,700 \$264,700 \$358,500 \$358,500 \$1,070,200	\$1,201,800 \$410,550 ACTUAL \$11,571,200 \$11,571,200 \$11,571,200 \$1,524,400 \$0 \$1,068,600 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$1,784,400 \$1,784,400 \$1,784,400 \$1,778,000 \$0 \$1,073,000 \$3,521,80	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$175,300 \$1081,700 \$1,081,700 \$1,081,700 \$1,539,300 \$1,530,500 \$1,530,500 \$1,550,500 \$1,550,500\$}}	\$1,328,150 \$421,330 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$1,257,7000\$1000\$1000\$1000\$1000\$1000\$1000\$100	\$1,473,500 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$1,283,300 \$1,283,300 \$1,711,200 \$1,710,200 \$1,710,200 \$1,710,	\$472,050 \$116,570 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 \$429,100 YR-END PRJ \$8,055,200 \$179,100 \$0 \$239,300 \$0 \$0 \$1,271,400 \$1,689,800 \$1,697,800\$1,600\$1,600\$1,600\$1,600\$1,600\$1,600\$1,600\$1,600\$1,600\$1,600\$1,600\$1,600\$1,600\$1,600\$1,6
42 43 44 45 46 47 47 50 51 52 53 54 55 55 56 57 57 58 59 60 61 62 63 64 65 66	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement	of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$1,071,900 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$330,500 \$134,700 \$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$164,000 \$1,54,000 \$1,068,600 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000 \$3,521,800 \$3,5000\$\$3,5000\$\$\$3,5000	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$10,500 \$10,500 \$10,500 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$7,710,800 \$2,400 \$0 \$2,400 \$0 \$2,400 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,400 \$0 \$2,400 \$0 \$1,257,700\$100\$1,257,700\$1000\$100\$1000\$10	\$1,473,500 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,040,000 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$472,050 \$116,570 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 YR-END PRJ \$8,055,200 \$179,100 \$0 \$239,300 \$0 \$0 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$0 \$973,247 \$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 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,690,800 \$1,690,800 \$1,690,800 \$1,690,800 \$1,690,800,800 \$1,690,800,800,800 \$1,690,800,800,800,800,800,800,800,800,800,8
42 43 44 45 46 47 50 51 52 53 54 55 55 57 57 58 8 59 90 00 61 62 63 64 65 66 67	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA	of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$330,500 \$134,700 \$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400 \$0 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$0 \$253,700 \$1,073,000 \$3,521,800 \$3,520,800 \$3,520,800 \$3,520,800 \$3,520,800 \$3,520,800 \$3,520,800 \$3,520,800 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,5000\$\$3,500\$\$3,	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$10,500 \$10,500 \$1,081,700 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,75,600 \$2,400 \$0 \$0 \$0 \$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 \$1,257,700	\$1,473,500 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$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 \$1,283,300 \$0 \$1,711,200	\$472,050 \$116,570 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 \$429,100 YR-END PRJ \$8,055,200 \$179,100 \$0 \$239,300 \$0 \$0 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$0 \$973,247 \$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 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$00 \$1,271,400 \$1,271,400 \$1,271,400 \$1,271,400 \$1,271,400 \$1,271,400 \$1,271,400 \$1,271,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
42 43 44 45 46 47 47 50 51 52 53 54 55 55 56 57 57 58 59 60 61 62 63 64 65 66	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement	of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$1,071,900 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$330,500 \$134,700 \$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$164,000 \$1,54,000 \$1,068,600 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000 \$3,521,800 \$3,5000\$\$3,5000\$\$\$3,5000	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$10,500 \$10,500 \$10,500 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$7,710,800 \$2,400 \$0 \$2,400 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,400 \$0 \$2,400 \$0 \$1,257,700 \$1,250,7000\$1,250,700\$1,250	\$1,473,500 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,040,000 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$472,050 \$116,570 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 YR-END PRJ \$8,055,200 \$179,100 \$0 \$239,300 \$0 \$0 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$0 \$973,247 \$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 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,690,800 \$1,690,800 \$1,690,800,800 \$1,690,800,800 \$1,690,800,800,800,800,800,800,800,800,800,8
42 43 44 45 46 47 50 51 52 53 54 55 55 57 57 58 59 60 61 62 63 64 65 66 67 68	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees 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	of rate rever 8911 9252 9611 9790 9790 9780 9790 9841 3611 4113 4113 4113 4113 4113 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$330,500 \$134,700 \$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$161,300 \$32,400 \$164,000 \$32,400 \$1,068,600 \$1,068,600 \$1,590,700 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$253,700 \$0 \$1,073,000 \$3,521,800 \$3,521,800 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$10,000 \$10,000 \$10,000 \$1,081,700 \$1,539,300 \$1,500,500 \$1,500,500 \$1,500,500,500 \$1,500,500,500,500,500,500,500,500,500,50	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$2,400 \$0 \$1,079,700 \$1,257,7000\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,	\$1,473,500 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,283,300 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$472,050 \$116,570 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 \$429,100 \$429,100 \$8,055,200 \$8,055,200 \$0 \$1,271,400 \$1,271,400 \$1,271,400 \$1,271,400 \$1,271,400 \$1,271,400 \$0 \$0 \$1,271,400 \$0 \$0 \$0 \$0 \$1,271,400 \$1,270,400\$1,270,400\$1,270,400\$1,270,400\$1,270,400\$1,270,400\$1,270,400\$1,270,400\$1,270,400\$1,270,400\$1,270,400\$1,270,400\$1,270,400\$1,270,400\$1,270,400\$1,270,400\$1,270,400\$1,270,400\$1,270,400\$1,2
42 43 44 45 46 47 47 50 51 52 53 54 55 56 56 57 57 58 59 60 61 62 63 64 65 66 67 68 69	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees 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	of rate rever 6 8911 9252 9611 9790 9790 9841 3611 4113 4113 4113 4113 4113 4113 4113 4113 4113 2112	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$330,500 \$134,700 \$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$10,61,000 \$10,61,000 \$1,068,600 \$1,068,600 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$340,900 \$3525,700 \$3,521,800 \$3,520 \$3,5000\$\$3,500\$\$\$3,500\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$\$3,500\$\$\$\$3,500\$\$\$3,500\$\$\$3,500\$\$\$\$3,500\$\$\$\$3,500\$\$\$\$3,500\$\$\$\$3,	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$10,900 \$27,300 \$175,300 \$10,500 \$10,500 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,75,600 \$2,400 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,473,500 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,243,300 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$472,050 \$116,570 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 YR-END PRJ \$8,055,200 \$179,100 \$0 \$239,300 \$0 \$0 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$0 \$0 \$0 \$0 \$0 \$0 \$1,271,400 \$1,271,400 \$1,689,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
42 43 44 45 46 47 49 50 51 52 53 54 55 56 57 57 58 59 60 61 62 63 64 65 66 66 67 68 99 70 71 72	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees 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 @ Eft Pond & w/ VFD Replace Pump #3 @ Eft Pond & w/ VFD	of rate rever 6 8911 9252 9611 9790 9790 9790 9790 97841 3611 4113 413 4	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$330,500 \$134,700 \$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$11,571,200 \$10,61,300 \$2,64,400 \$1,590,700 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$340,900 \$3,521,800 \$1,073,000 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$10,530 \$10,530 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$213,000 \$0 \$0 \$0 \$0 \$0 \$213,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$7,710,800 \$2,400 \$0 \$2,400 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,473,500 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,711,200 \$1,243,300 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$472,050 \$116,570 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 \$429,100 \$429,100 \$8,055,200 \$8,055,200 \$179,100 \$0 \$239,300 \$0 \$12,211,400 \$1,689,800 \$11,271,400 \$1,689,800 \$0 \$1,271,400 \$1,689,800 \$0 \$1,271,400 \$0 \$1,271,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
42 43 44 45 46 47 50 51 52 53 4 49 50 51 52 53 54 55 56 57 57 58 59 60 61 61 62 63 64 65 66 66 67 70 71 72 73	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds Uses of Funds Uses 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	of rate rever 6 rate rever 8911 9252 9611 9790 9790 9841 3611 4113 4	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$330,500 \$134,700 \$264,700 \$0 \$358,500 \$1,070,200 \$1,858,600	\$1,201,800 \$410,550 \$10,550 \$11,571,200 \$11,571,200 \$10,560,50 \$1,058,600 \$1,058,600 \$1,058,600 \$1,058,600 \$1,058,600 \$1,058,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,773,000 \$1,073,000 \$3,521,800 \$0 \$1,073,000 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$10,000 \$10,000 \$10,001,700 \$1,081,700 \$0,080,700\$000\$000\$000\$000\$000\$000\$000\$000\$00	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,079,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,473,500 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,283,300 \$1,711,200 \$1,283,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$472,050 \$116,570 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$527,400 \$527,400 \$527,400 \$527,400 \$527,400 \$527,400 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,406,000 \$429,100 \$429,100 \$7,20 \$8,055,200 \$8,055,200 \$0 \$0 \$1,271,400 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$0 \$1,271,400 \$0 \$0 \$1,271,400 \$0 \$0 \$0 \$1,271,400 \$0 \$0 \$0 \$1,271,400 \$0 \$0 \$0 \$1,271,400 \$0 \$0 \$0 \$0 \$0 \$1,271,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
42 43 44 45 46 47 47 50 51 52 53 54 55 55 56 57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74	Minimum Balance 25% 10% Acquisition&:Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees 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 Chlorine Pumps (3) Replacement Tertiary Replace Pump #2 @ Reclaim PS	of rate rever of rate rever 8911 9252 9611 9790 9790 9841 3611 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$330,500 \$134,700 \$264,700 \$358,500 \$1,358,500 \$1,858,600	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$11,571,200 \$32,400 \$32,400 \$32,400 \$1,64,000 \$0 \$264,400 \$0 \$1,068,600 \$1,068,600 \$1,058,600 \$1,058,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$0 \$1,784,400 \$340,900 \$0 \$1,773,000 \$3,521,800 \$3,521,800 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300 \$10,500 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,257,700 \$0 \$1,257,7000\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,700\$1,257,	\$1,473,500 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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 \$1,040,000 \$1,040,000 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$472,050 \$116,570 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 \$429,100 YR-END PRJ \$8,055,200 \$1,79,100 \$0 \$239,300 \$0 \$0 \$1,271,400 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,689,800 \$1,500 \$0 \$50 \$50 \$50 \$50 \$50
42 43 44 45 46 47 47 50 51 52 53 54 55 56 57 58 59 50 61 62 63 64 66 66 66 66 66 67 70 71 71 77 374 75	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses 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 @ Iffl Pond & w/ VFD Chlorine Pump #2 @ Iffl Pond & w/ VFD Replace Pump #2 @ Reclaim PS Replace Pump #2 @ Arrayo Lift Station	of rate rever 6 8911 9252 9611 9790 9790 9841 3611 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$330,500 \$134,700 \$264,700 \$358,500 \$1,358,500 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$11,571,200 \$10,00 \$1,000 \$1,000 \$1,64,000 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$340,900 \$3525,3700 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$0 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$175,300 \$10,4100 \$10,4100 \$1,539,300 \$1,081,700 \$1,539,300 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$213,000 \$0 \$0 \$213,000 \$0 \$0 \$213,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,75,600 \$2,400 \$0 \$2,400 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,473,500 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,711,200 \$1,243,300 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$472,050 \$116,570 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 YR-END PRJ \$8,055,200 \$179,100 \$0 \$239,300 \$0 \$0 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$0 \$1,271,400 \$1,500 \$0 \$0 \$0 \$20,000 \$0 \$1,3500 \$500 \$500 \$500 \$70,000
42 43 44 45 46 47 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75 77 74 75 77	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds Uses 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 Replace Pump #3 @ Effl Pond & w/ VFD Replace Pump #3 @ Arroyo Lift Station Belt Press Polymer Equipment Repl	of rate rever 6 8911 9252 9611 9790 9790 9790 9841 3611 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$330,500 \$134,700 \$264,700 \$358,500 \$1,358,500 \$1,858,600	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$14,000 \$164,000 \$164,000 \$10,68,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$340,900 \$3525,700 \$1,778,400 \$340,900 \$3,521,800 \$1,073,000 \$3,521,800 \$3,520 \$3,5000\$3,500 \$3,500 \$3,5000\$3	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$10,200 \$10,200 \$1,539,300 \$1,081,700 \$1,539,300 \$1,081,700 \$1,539,300 \$1,081,700 \$1,539,300 \$1,081,700 \$1,539,300 \$1,081,700 \$1,539,300 \$1,081,700 \$1,539,300 \$1,081,700 \$1,539,300 \$1,081,700 \$1,080,700,700 \$1,080,700,700,700 \$1,080,700,700,700,700,700,700,700,700,700	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,75,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,473,500 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$1,283,300 \$1,2183,300 \$1,711,200 \$1,243,300 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$472,050 \$116,570 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 \$429,100 \$429,100 \$8,055,200 \$8,055,200 \$1,271,400 \$10,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,500 \$0 \$50,000 \$50,000 \$50,000 \$70,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
42 43 44 45 46 47 47 50 51 52 53 54 55 56 57 58 59 50 61 62 63 64 66 66 66 66 66 67 70 71 71 77 374 75	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses 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 @ Iffl Pond & w/ VFD Chlorine Pump #2 @ Iffl Pond & w/ VFD Replace Pump #2 @ Reclaim PS Replace Pump #2 @ Arrayo Lift Station	of rate rever 6 8911 9252 9611 9790 9790 9841 3611 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$330,500 \$134,700 \$264,700 \$358,500 \$1,358,500 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$11,571,200 \$10,00 \$1,000 \$1,000 \$1,64,000 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$340,900 \$3525,3700 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$0 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$175,300 \$10,4100 \$10,4100 \$1,539,300 \$1,081,700 \$1,539,300 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$213,000 \$0 \$0 \$213,000 \$0 \$0 \$213,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,75,600 \$2,400 \$0 \$2,400 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,473,500 \$438,130 FY20 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,711,200 \$1,243,300 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$472,050 \$116,570 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 \$429,100 \$200 \$1,79,100 \$0 \$239,300 \$0 \$0 \$0 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,500 \$0 \$50,000 \$500 \$70,000
42 43 44 45 46 47 50 51 52 53 54 55 56 67 61 62 63 64 65 66 67 68 69 90 70 71 72 73 74 77 77 77	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees 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 @ Eft! Pond & w/ VFD Replace Pump #3 @ Eft! Pond & w/ VFD Replace Pump #3 @ Eft Pond & w/ VFD Replace Pump #3 @ Arroyo Lift Station BetP Fress Polymer Equipment Repl System Maintenance & Supplies	of rate rever 6 6 7 7 8 9 1 9 9 2 5 9 6 1 9 9 7 9 9 6 1 9 7 9 9 9 4 1 3 6 1	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$330,500 \$134,700 \$264,700 \$358,500 \$1,358,500 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$141,571,200 \$144,000 \$164,000 \$1,590,700 \$1,068,600 \$1,068,600 \$1,590,700 \$1,088,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$340,900 \$3,521,800 \$1,773,000 \$3,521,800 \$1,073,000 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$10,81,700 \$1,539,300 \$1,081,700 \$1,539,300 \$1,081,700 \$1,539,300 \$0 \$1,081,700 \$1,539,300 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,473,500 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$0 \$239,300 \$0 \$0 \$0 \$0 \$1,283,300 \$1,711,200 \$1,283,300 \$1,711,200 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$472,050 \$116,570 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 \$429,100 \$8,055,200 \$8,055,200 \$179,100 \$0 \$239,300 \$0 \$1,271,400 \$1,689,800 \$11,271,400 \$1,689,800 \$11,271,400 \$1,689,800 \$11,271,400 \$1,689,800 \$11,271,400 \$1,689,800 \$11,271,400 \$0 \$1,271,400 \$0 \$1,271,400 \$0 \$1,271,400 \$0 \$1,271,400 \$0 \$1,271,400 \$0 \$0 \$1,271,400 \$0 \$0 \$1,271,400 \$0 \$0 \$1,271,400 \$0 \$0 \$1,271,400 \$0 \$0 \$0 \$1,271,400 \$0 \$0 \$0 \$1,271,400 \$0 \$0 \$0 \$0 \$1,271,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
42 43 44 45 46 47 50 50 51 52 53 55 55 56 57 58 59 60 61 62 63 64 66 67 71 72 73 74 75 67 77 77 77 77 77 77	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses of Funds Uses 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 @ Efil Pond & w/ VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #2 @ Reclaim PS Replace Pump #2 @ Reclaim	of rate rever 6 rate rever 8911 9252 9611 9790 9790 9841 3611 4113 4	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,071,900 \$1,898,700 \$1,071,900 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$330,500 \$134,700 \$264,700 \$358,500 \$1,34,700 \$358,500 \$1,070,200 \$1,858,600 \$1,858,600 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$1,050 \$11,571,200 \$11,571,200 \$11,571,200 \$11,571,200 \$11,571,200 \$11,058,600 \$1,058,600 \$1,058,600 \$1,058,600 \$1,058,600 \$1,058,600 \$1,058,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$9,213,800 \$17,784,400 \$340,900 \$0 \$253,700 \$0 \$17,784,400 \$340,900 \$0 \$1,073,000 \$3,521,800 \$0 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 \$7,995,700 \$7,995,700 \$27,300 \$175,300 \$175,300 \$1164,100 \$11,539,300 \$11,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,079,700 \$1,257,200 \$1,257,200 \$1,250,200,200 \$1,250,200,200,200 \$1,250,200,200,200,200,200,200,200,200,200	\$1,473,500 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$0 \$1,283,300 \$1,283,300 \$1,711,200 \$1,283,300 \$1,711,200 \$1,283,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,283,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$472,050 \$116,570 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 \$429,100 \$7,-END PRJ \$8,055,200 \$1,271,400\$1,271,400\$1,271,400\$1,271,400\$1,271,
42 43 44 45 46 47 50 51 52 55 56 57 57 58 59 60 61 62 63 64 65 66 66 66 67 71 72 73 74 77 77 78 80 81	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees 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 @ Arroyo Lift Station BetP ress Polymer Equipment Repl System Maintenance & Supplies Valve Replacement Access Road Improvement & Others Replace Pump #1 @ Equilation Basin Replace Pump #1 @ Arroyo Lift Station	of rate rever of rate rever 8911 9252 9611 9790 9790 9790 9841 3611 4113 4114 4113 4113 4114 4113 4114 4115 4114 4115 4115 4116 416 4	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,071,900 \$1,898,700 \$1,071,900 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$330,500 \$134,700 \$264,700 \$358,500 \$1,34,700 \$358,500 \$1,070,200 \$1,858,600 \$1,858,600 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$14,000 \$1,514,000 \$264,400 \$1,590,700 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$9,213,800 \$11,784,400 \$340,900 \$340,900 \$3,521,800 \$1,773,000 \$3,521,800 \$3,5200 \$3,5200 \$3,5200 \$3,5200 \$3,5200 \$3,5200 \$3,5200 \$3,5200 \$3,5200 \$3,5200 \$3,5200 \$3,5200 \$3,5200 \$3,5200 \$3,5200 \$3,5200 \$3,5200 \$3,52000\$3,5200\$3	\$1,260,413 \$410,270 \$410,270 \$7,995,700 \$7,995,700 \$10,200 \$1,530,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$1,539,300 \$0 \$1,539,300 \$0 \$1,539,300 \$0 \$0 \$0 \$0 \$213,000 \$0 \$213,000 \$0 \$0 \$213,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$7,710,800 \$0 \$2,400 \$0 \$2,400 \$0 \$0 \$0 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,473,500 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$0 \$239,300 \$0 \$0 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,214,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$472,050 \$116,570 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 \$429,100 \$8,055,200 \$8,055,200 \$179,100 \$0 \$239,300 \$0 \$12,211,400 \$1,689,800 \$11,271,400 \$1,689,800 \$11,271,400 \$1,689,800 \$11,271,400 \$10,500 \$11,271,400 \$11,689,800 \$11,271,400 \$11,689,800 \$11,271,400 \$11,689,800 \$11,271,400 \$11,689,800 \$11,271,400 \$11,689,800 \$11,271,400 \$11,689,800 \$11,271,400 \$11,689,800 \$11,271,400 \$11,689,800 \$11,271,400 \$10,500 \$11,271,400 \$10,500 \$11,271,400 \$10,500 \$11,271,400 \$10,500 \$11,271,400 \$10,500 \$11,271,400 \$10,500 \$11,271,400 \$10,270,400,400 \$10,270,400,400,400,400,400,400,400,400,400,4
42 43 44 45 46 47 50 51 52 55 56 57 57 55 56 60 61 62 63 64 65 66 66 67 77 73 74 75 77 77 77 78 79 80 81 82	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees 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 Chlorine Pumps (3) Replacement Tertiary Replace Pump #2 @ Recloim PS Replace Pump #3 @ Arroyo Lift Station Bett Press Polymer Equipment & Others Replace Pump #1 @ Arroyo Lift Station Replace Base of Pump	of rate rever of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 4114 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,071,900 \$1,898,700 \$1,071,900 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$330,500 \$134,700 \$264,700 \$358,500 \$1,34,700 \$358,500 \$1,070,200 \$1,858,600 \$1,858,600 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$161,300 \$10,586,600 \$1,058,600 \$1,058,600 \$1,058,600 \$1,058,600 \$1,058,600 \$1,059,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$0 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,773,000 \$3,521,800 \$0 \$1,073,000 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 \$410,270 \$7,995,700 \$7,995,700 \$1,530, \$1,081,700 \$1,539,300 \$1,081,700 \$1,539,300 \$1,081,700 \$1,539,300 \$1,081,700 \$1,539,300 \$1,081,700 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,473,500 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,283,300 \$1,711,200 \$1,283,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$472,050 \$116,570 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 \$429,100 \$8,055,200 \$8,055,200 \$1,271,400 \$1,271,400 \$1,271,400 \$1,271,400 \$1,271,400 \$1,271,400 \$1,271,400 \$1,271,400 \$1,271,400 \$0 \$1,271,400 \$2,000 \$1,270,400,400 \$1,270,400,400,400,400,400,400,400,400,400,4
42 43 44 45 46 47 50 51 51 52 53 54 55 55 56 60 61 62 63 64 65 66 66 67 70 71 77 73 74 75 76 88 69 70 77 77 77 77 77 77 78 80 81 82 83	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense Total - Sources of Funds Uses 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 Replace Pump #3 @ Arroyo Lift Station Betl Press Polymer Equipment & Others Replace Pump #1 @ Equalization Basin Replace Base of Pump #1 @ Arroyo Lift Station Replace Base of Pump #3 @ Arroyo Lift Station Replace Base of Pump #	of rate rever of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 4112 2112	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,071,900 \$1,898,700 \$1,071,900 \$1,898,700 \$1,900 \$1,898,700 \$1,900 \$	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$330,500 \$134,700 \$264,700 \$358,500 \$1,34,700 \$358,500 \$1,070,200 \$1,858,600 \$1,858,600 \$1,858,600	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$10,68,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$1,068,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$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 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$10,500 \$16,4100 \$164,100 \$10,500 \$10,81,700 \$1,539,300 \$1,081,700 \$1,539,300 \$1,081,700 \$1,539,300 \$1,081,700 \$1,539,300 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$2,400 \$0 \$2,400 \$0 \$2,400 \$0 \$0 \$0 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,473,500 \$438,130 BUDGET BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$1,283,300 \$0 \$1,040,000 \$0 \$1,040,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$472,050 \$116,570 \$116,570 \$200 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$1,406,000 \$429,100 YR-END PRJ \$8,055,200 \$179,100 \$0 \$239,300 \$0 \$0 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$1,271,400 \$1,689,800 \$0 \$1,271,400 \$1,689,800 \$0 \$1,271,400 \$1,689,800 \$0 \$1,271,400 \$1,689,800 \$0 \$0 \$1,271,400 \$1,500 \$0 \$5,500 \$5,500 \$5,500 \$20,000 \$30,0000 \$30,000 \$30,000 \$30,0000 \$30,000
42 43 44 45 46 47 50 51 52 53 54 55 55 56 57 58 59 60 61 62 63 64 65 66 67 77 73 74 77 75 76 77 77 78 80 81 82	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Other Revenue & Misc Fees 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 Chlorine Pumps (3) Replacement Tertiary Replace Pump #2 @ Recloim PS Replace Pump #3 @ Arroyo Lift Station Bett Press Polymer Equipment & Others Replace Pump #1 @ Arroyo Lift Station Replace Base of Pump	of rate rever of rate rever 8911 9252 9611 9790 9790 9841 3611 4113 4114 4113	nue	\$983,300 \$370,490 FY14 ACTUAL \$8,073,100 \$28,600 \$0 \$479,700 \$0 \$318,500 \$1,071,900 \$1,898,700 \$1,898,700 \$1,071,900 \$1,898,700 \$1,071,900 \$1,898,700	\$1,037,125 \$398,960 FY15 ACTUAL \$9,818,100 \$330,500 \$134,700 \$264,700 \$358,500 \$1,34,700 \$358,500 \$1,070,200 \$1,858,600 \$1,858,600 \$1,858,600	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$161,300 \$10,586,600 \$1,058,600 \$1,058,600 \$1,058,600 \$1,058,600 \$1,058,600 \$1,059,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$0 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,773,000 \$3,521,800 \$0 \$1,073,000 \$3,521,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$10,000 \$1,081,700 \$1,539,300 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,539,300 \$1,081,700 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,328,150 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,473,500 \$438,130 ADJUSTED BUDGET \$8,055,200 \$188,600 \$0 \$239,300 \$0 \$0 \$1,283,300 \$1,711,200 \$1,283,300 \$1,711,200 \$1,283,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$472,050 \$116,570 ACTUAL \$8,055,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,406,000 \$429,100 \$429,100 \$8,055,200 \$8,055,200 \$1,271,400 \$1,271,400 \$1,271,400 \$1,271,400 \$1,271,400 \$1,271,400 \$1,271,400 \$1,271,400 \$1,271,400 \$0 \$1,271,400 \$2,000 \$1,270,400,400 \$1,270,400,400,400,400,400,400,400,400,400,4

WW#1 Moorpark Sanitation Service											
Cash Flow Analysis											
86 Other Replacement & Maintenance	2112		\$39,400		\$0	\$0	\$0	\$0	\$160,000	\$0	\$160,000
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	(\$16)	(\$27)
91 MWTP Office/Lab Bldg Upgrade	4116		\$192,000	\$113,900	\$3,300,200	\$989,700	\$10,300	\$200	\$0	\$0	(\$11)
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	\$1,023,222
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	\$2,416	\$1,502,416
97 Total System Construction Project	4116		\$422,200	\$349,200	\$3,629,700	\$4,341,300	\$1,584,400	\$497,100	\$4,371,100	\$3,000	\$3,944,700
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	\$6,800	\$13,500
103 PWA ES Contract Svcs	2204ES04		\$39,200	\$40,000	\$38,100	\$42,400	\$17,000	\$16,500	\$10,700	\$2,300	\$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	\$12,100	\$4,684,400
107											
108 Net Cash Balance			\$1,431,600	\$1,459,300	(\$2,084,600)	(\$976,600)	(\$121,050)	\$701,000	(\$3,403,800)	\$515,300	(\$2,994,600)
109											
110 Transfer to/fr O&M			\$313,400	\$293,800	(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$522,200)	(\$361,800)	(\$561,400)
111 Ending Balances			\$9,818,100	\$11,571,200	\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$4,129,200	\$8,208,700	\$4,499,200
				END	OF WORKSHEET						

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

(CURRENT PERIOD ACTIVITIES TO	AP 05 ENDED	11/30/2019					
			А	А	В	с	D	
		ACTUAL	ADOPTED BUDGE	ADJ BUDGET	CURRENT	% of	PROJ'N	CURRENT PERIOD
	DESCRIPTION	FY 19	FY 20	FY 20	ACTUAL	Act / Bud	6/30/2020	COMMENTS
	EXPENDITURES							
1	Phone/Supplies/BadDebt/Misc	100.7	123.0	124.2	30.4	24.5%	131.0	
2	System Maintenance & Supplies	1,450.2	1,090.5	1,145.9	315.4	27.5%	1,172.3	
3	Collection System Cleaning	61.4	120.0	120.0	8.1	6.8%	113.6	Tule Ranch/Nursery Products
4	Percolation Pond Maint & Pond	90.7	25.0	25.0	9.8	39.2%	15.0	Sharma Gen Eng'g
5	Removal and Reuse of Biosolid	246.5	230.0	230.0	63.0	27.4%	200.0	VRSD
6	Pump maintenance & Other Co	94.0	65.0	65.0	56.3	86.6%	90.0	Flo Systems, Dieners Elect, Vaughans Ind, etc.
7	Equipment Rentals	33.7	24.0	24.7	3.8	15.4%	24.7	Quinn Power Co,Rain For Rent, JW Ent, Hertz Eqpt
8	Other - Maintenance	923.9	626.5	681.2	174.4	25.6%	729.0	Various maint. and vendors
9	Special Technical Svcs	109.5	215.0	237.0	26.6	11.2%	228.6	
10	Collection System Flow Monitor	0.0	35.0	35.0	0.0	-	35.0	
11	Video Inspect'n/Chloride Contro	27.7	65.0	65.0	0.0	-	56.6	
12	Engineering and Technical Surv	0.0	0.0	0.0	0.0	-	-	
13	Biosolids Mgmt Plan, EIR & Oth	0.0	0.0	0.0	0.0	-	-	
14	Misc. Studies	81.8	115.0	137.0	26.6	19.4%	137.0	
15	Fed/State Permit Fees	51.7	76.0	76.0	2.2	2.9%	75.5	
16	General Insurance Allocation Isf	28.0	24.2	24.2	0.0	-	24.2	
17	Indirect Recovery	16.3	13.5	13.5	6.7	49.6%	13.5	
18	O&M Labor	1,849.7	2,095.6	2,095.6	789.2	37.7%	2,101.3	Labor
19	Mgnt. & Admin Svcs	133.8	129.9	129.9	32.5	25.0%	129.9	
20	Wastewater Analysis	36.2	49.0	49.0	6.0	12.2%	49.1	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
21	Sewage System Power	272.3	540.4	540.4	95.8	17.7%	278.8	SCE charges
22	Sewage Treatment Costs	184.0	175.0	175.0	56.0	32.0%	148.4	Polydyne, HASA
23	Rights Of Way Easements Purchase	0.5	0.0	0.0	0.0	-	-	
24	Depreciation Expense	1,079.7	1,283.3	1,283.3	527.4	41.1%	1,271.4	
25	TOTAL EXPENDITURES	5,312.6	5,815.4	5,894.0	1,888.2	32.0%	5,624.0	
26	REVENUES							
27	Rents And Concessions	0.0	0.0	0.0	0.0	-	-	
28	Plan. Eng Svcs	64.2	50.0	50.0	12.2	24.4%	50.0	Plan Check & Inspection fee
29	Sewer Svcs Charges	4,213.3	4,381.3	4,381.3	1,165.7	26.6%	4,291.0	Sales
30	Reclamation Water Sales	682.8	930.4	930.4	348.5	37.5%	711.5	Sales
31	Other Revenue & Misc Fees	0.0	10.1	10.1	0.0	-	10.1	
32	Gain/Loss Revenue Capital Assets	(4.3)	0.0	0.0	0.0	-	-	
33	TOTAL REVENUES	4,956.0	5,371.8	5,371.8	1,526.4	28.4%	5,062.6	
34	NET OF OPERATION	(356.6)	(443.6)	(522.2)	(361.8)		(561.4)	
35	BEGIN. FUND BALANCE	0.0	0.0	0.0	0.0		-	
36	PY CAFR Adjustments	0.0			0.0		-	
37	TRANSFER TO/FROM CAPITAL	356.60	443.6	522.2	361.8		561.4	
38	ENDING O&M FUND BALANCE	0.0	0.0	0.0	0.0		-	

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

	CURRENT PERIOD ACTIVITIES TO	AP 05 ENDED	11/30/2019						
			В	В	С	D	E		
		ACTUAL	ADPT BUDGET	ADJ BUDGET				% 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%	973.2
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 11	Chlorine Pumps (3) Replacement Tertiary	-	-	-	-	-	-	-	- 0.5
11	Replace Pump #2 @ Reclaim PS Replace Pump #3@ Arroyo Lift Station	- 50.5	-	-	-	-	-	-	70.0
16	System Maintenance Supplies:	50.5	-	-	-	-	-	-	70.0
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	-	-	-	-	35.5
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%	1,419.1
27	Indirect Recovery	16.4	13.5	13.5	6.8	-	6.8	50.4%	13.5
28	PWA ES Contract Svcs	16.5	10.7	10.7	2.3	-	2.3	21.5%	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 Equipment:	10.9	1,550.0	1,550.0	- 2.4	-	2.4	0.2%	1,502.4
34	Construction Equipment	-	-	-	-	(5.8)	(5.8)	-	(0.0)
36	Computer Software	-	20.0	20.0		(3.8)	(3.8)	-	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	11.5	60.5	72.0	0.3%	3,265.3
41	TOTAL EXPENDITURES	556.7	5,003.9	5,115.0	12.1	101.8	113.9	0.2%	4,684.4
42	REVENUES							-	
43	Interest Earnings	175.6	188.6	188.6	-	-	-	-	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 50	Gain/Loss Capital Asset	- 178.0	- 427.9	- 427.9	-	-	-	-	- 418.4
	TOTAL REVENUES NET OF OPERATION	(378.7)		(4,687.1)	(12.1)	(101.8)	(113.9)	-	(4,266.0)
	Beginning Fund Balance	7,710.8	8,055.2	8,055.2	8,055.2	(101.0)	8,055.2		8,055.2
	Depreciation Expense	1,079.7	1,283.3	1,283.3	527.4		527.4		1,271.4
	PY CAFR Adjustments	-	.,200.0	.,200.0	524		-		-
	Transfer to/from O&M	(356.6)	(443.6)	(522.2)	(361.8)		(361.8)		(561.4)
56	ENDING CAPITAL FUND BALANCE	8,055.2	4,318.9	4,129.2	8,208.7		8,106.9		4,499.2
57									
58	FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL				
	BEGIN BALANCE		-	8,055.2	8,055.2				
	CAFR ADJUSTMENT		-	-	-				
61	NET CY EXPEND		(3,265.3)	(1,419.1)	(4,684.4)				
		1	418.4	-	418.4	l			
62		-			1,271.4				
62 63	CY DEPRECIATION			1,271.4					
62 63 64	CY DEPRECIATION TRANSFER TO/FROM CAP/REPL		2,846.9	(2,846.9)	-				
62 63 64 65	CY DEPRECIATION TRANSFER TO/FROM CAP/REPL TRANSFER TO/FROM O & M-		2,846.9	(2,846.9) (561.4)	- (561.4)				
62 63 64 65 66	CY DEPRECIATION TRANSFER TO/FROM CAP/REPL TRANSFER TO/FROM O & M- END FUND BALANCE		-	(2,846.9) (561.4) 4,499.2	(561.4) 4,499.2				
62 63 64 65 66 67	CY DEPRECIATION TRANSFER TO/FROM CAP/REPL TRANSFER TO/FROM O & M-		2,846.9 - (60.5) 60.5	(2,846.9) (561.4)	- (561.4)				