

Jeff Pratt Agency Director

Central Services Joan Araujo, Director Engineering Services Christopher Cooper, Director Roads & Transportation **David Fleisch**, Director Water & Sanitation Joseph Pope, Director Watershed Protection **Glenn Shephard**, Director

March 3, 2021

### NOTICE OF A MEETING OF THE VENTURA COUNTY WATERWORKS DISTRICT NO. 1 MOORPARK CITIZENS' ADVISORY COMMITTEE

NOTICE IS HEREBY GIVEN that a meeting of the Ventura County Waterworks District No. 1 Moorpark Citizens' Advisory Committee will be held **Thursday, March 11, 2021, from 3:30 p.m. to adjournment** via Zoom. To electronically join the meeting please follow the provided steps – At the specific time (3:30 p.m.) dial the number (669) 900-6833, when prompted enter the meeting ID 470 052 7072. You can also join the meeting by visiting this link - **Join Zoom Meeting** <u>https://us02web.zoom.us/j/4700527072</u>

Advisory Committee Members: Please contact the District Office by telephone at (805-378-3005), or by email at wspc@ventura.org, no later than March 10, if you are unable to participate on the call.

Sincerely,

Joseph C. Pope, Director Water and Sanitation

### AGENDA OF THE MEETING

IN ACCORDANCE WITH THE CALIFORNIA GOVERNOR'S EXECUTIVE STAY AT HOME ORDER AND THE COUNTY OF VENTURA HEALTH OFFICER DECLARED LOCAL HEALTH EMERGENCY AND BE WELL AT HOME ORDER RESULTING FROM THE NOVEL CORONA VIRUS, THE MOORPARK WATER AND SANITATION BUILDING IS CLOSED TO THE PUBLIC. TO FIND OUT HOW YOU MAY ELECTRONICALLY ATTEND THE CAC MEETING AND PROVIDE PUBLIC COMMENT PLEASE REFER TO "NOTICES" LOCATED ON PAGE 3 OF THIS AGENDA.

- 1. CALL TO ORDER
- 2. APPROVAL OF THE MINUTES OF THE February 11, 2021 MEETING





- PUBLIC COMMENTS Members of the public may address the Citizens' Advisory Committee (CAC) on items of interest to the public that is within the subject matter jurisdiction of the Committee but does not appear on the agenda. With respect to agenda items, the public will be given an opportunity to address the Committee when the item is reached in the meeting.
- 4. DISTRICT STAFF REPORT
  - A. CAPITAL PROJECTS The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
    - Desalter and Desalter Mitigation Projects Discussion
    - Stockton Reservoir CEQA Update
    - Reservoir Coating Projects
  - B. WATER QUALITY REPORT A report regarding water quality complaints, if any, received by the District since the previous CAC meeting and how these complaints were resolved.
  - C. WATER SUPPLY CONDITIONS An update on water supply conditions within the District, Southern California, and throughout the State.
  - D. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) /LAS POSAS USERS GROUP (LPUG) UPDATE - An update on decisions and/or rulings by the GMA and LPUG which may impact the District.
  - E. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE - An update on decisions and rulings by these agencies which may impact the District.
  - F. AVENUES OF PUBLIC OUTREACH An update on how the District is reaching out to its customers concerning water conservation.
  - G. BOARD LETTER TRACKER AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT - A status report on items the District may be presenting or has recently presented, before the Ventura County Board of Supervisors.
    - No Upcoming Board Items For District 1
  - H. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION - On March 27, 2018, a property-eminent domain case was filed by Las Posas Valley Water Rights Coalition against the Fox Canyon Groundwater Management Agency (GMA).



The plaintiff's landowner's complaint alleges that the GMA already has imposed pumping restrictions that violate their overlying groundwater rights as part of a plan to boost municipal pumping for urban areas.

- I. BUDGET AND FINANCIAL REVIEW An update on the budget and financial status.
- 5. DIRECTOR'S INFORMATIONAL ITEMS- Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.
  - Covid-19 Waived Fees Report
  - Aged Report
- 6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS
- 7. ADJOURNMENT

**\*\*NOTICES:** The following information is provided to help you understand, follow, and participate in the Board meeting: Public Comments – Public comment is the opportunity for members of the public to participate in meetings by addressing the Citizens Advisory Committee in connection with one or more agenda or non-agenda items.

- Observe the Citizens Advisory Committee meeting live at: <u>https://us02web.zoom.us/j/4700527072</u>
- If you wish to make a comment on a specific agenda item, please submit your comment via email by 5:00 p.m. on the day prior to the Committee meeting. Please submit your comment to <u>WSPC@ventura.org</u>. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Your email will be read by the Water and Sanitation Director and placed into the record.
- If you are watching the live stream of the Committee meeting and would like to make a general public comment for items not on the day's agenda or to comment on a specific agenda item as it is being heard, please submit your comment to <u>WSPC@ventura.org</u>. Please indicate in the Subject Line, the Agenda item number (e.g., Item No. 3A). Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT CAYTLYN CAYLOR AT (805) 378-3005. REASONABLE ADVANCE NOTIFICATION OF THE NEED FOR ACCOMODATION PRIOR TO THE MEETING (48 HOURS ADVANCE NOTICE IS PREFERABLE) WILL ENABLE US TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.





### DRAFT

### CITIZENS' ADVISORY COMMITTEE VENTURA COUNTY WATERWORKS DISTRICT NO. 1 MINUTES OF THE FEBRUARY 11, 2021 TELECONFERENCE MEETING

\*(COVID-19 Stay Well at Home order in place during time of meeting)

COMMITTEE MEMBERS IN ATTENDANCE: John Newton, Roy Talley David Schwabauer

COMMITTEE MEMBERS ABSENT: Andy Waters

COMMITTEE MEMBER VACANCY: One

STAFF: Joseph Pope, Director Scott Meckstroth, Deputy Director June Kim, Engineering Manager Jean Fontayne, Staff Services Manager Ryan Lippincott, Engineering Manager

GUESTS: NONE

- \* \* \*
- 1. CALL TO ORDER The meeting was called to order at 3:34 p.m.
- 2. APPROVAL OF THE MINUTES OF: Meeting on January 14, 2021

Vote: Yeas (3) Nays (None); Abstained (0) For January 14, 2021 minutes; Absence (0); Motion carried-.

- 3. PUBLIC COMMENTS No public comments
- 4. DISTRICT STAFF REPORT -
  - A. CAPITAL PROJECTS -
    - Desalter and Desalter Mitigation Projects Discussion
      - Mr. Pope updated CAC on meeting with Calleguas regarding future groundwater modeling scenario runs for the Desalter project under varying input and pumping conditions. Calleguas' groundwater model was used for the Las Posas Groundwater Sustainability Plan (GSP) and will be well suited to determine if any of the pumping scenarios for the Desalter put the basin below the GSP established minimum thresholds.
    - Storm Water Capture and Groundwater Recharge Project
       No new updates.
    - Stockton Reservoir CEQA Update

Minutes of the Ventura County Waterworks District No. 1 Moorpark Citizens' Advisory Committee Meeting Ventura County Water and Sanitation Department Minutes of the February 11, 2021 Teleconference Meeting Page 2 of 3

- CEQA mitigated negative declaration completed and adopted and approved by the Board of Supervisors at 2/2/21 meeting.
- Grimes Canyon Reservoir (formerly Home Acres)
  - Working site layout investigation
- Left-turn Lane on HWY 118
  - Mitigated negative declaration delayed due by two months for incorporation of additional geotech info. Anticipated construction in late 2021.
- $_{\odot}$  Water Master Plan and UWMP Update
- Stantec consultant is in the data collection phase
- Well 95 MCC Replacement
  - Consultant is working on 100% design
- Well 97 Re-Drill Project
  - o Consulting is working on well-drilling bid documents
- B. WATER QUALITY REPORT –
   4 water quality complaints (3 pressure, 1 odor) from January 14, 2021 –
   February 11, 2021
- C. WATER SUPPLY CONDITIONS -
  - $_{\odot}$  Snow pack in Sierra Nevada is improving, but still has a long way to go
- D. FOX CANYON GROUNDWATER MANAGEMENT AGENCY (GMA) / LAS POSAS USERS GROUP (LPUG) UPDATE – o No updates at the time of meeting
- E. CALLEGUAS MUNICIPAL WATER DISTRICT / METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE –
  - February 10, 2021 meeting held with GM Tony Goff regarding use of Calleguas Las Posas Basin groundwater model for Desalter project impact evaluation.
- F. AVENUES OF PUBLIC OUTREACH -
  - Notified customers on bills of increase in e-check fee from \$0.25 per check to \$0.75 per check starting this year.
- G. BOARD LETTER TRACKER
  - No pending Board items
- H. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION –

Minutes of the Ventura County Waterworks District No. 1 Moorpark Citizens' Advisory Committee Meeting Ventura County Water and Sanitation Department Minutes of the February 11, 2021 Teleconference Meeting Page 3 of 3

- Set court dates on June 16th and July 16<sup>th</sup> 2021, phase two focuses on the individual allocations for the safe yield for everyone except the Waterworks District.
- Discovery phase ongoing and have received requests from defendants for their customer historic water usage from the District.

### I. BUDGET AND FINANCIAL REVIEW -

- No update since January CAC meeting. Expect AP07 to be available for March meeting.
- 5. DIRECTOR'S INFORMATIONAL ITEMS
  - Mr. Scott Meckstroth presented the quarterly O&M report
    - a. Mr. Newton requested that the CAC be able to review the Urban Water Master Plan prior to completion.
    - b. Mr. Lippincott said that there would be a 60-day public review period
  - COVID-19 Waived Fees Report: (\$679,373) in waived late fees since March 2020
  - Aged Report: \$199,910 in unpaid balances over 61 days late

### 6. COMMITTEE MEMBER'S COMMENTS/FUTURE AGENDA ITEMS

- Committee Member Comments Mr. Newton asked if the late fees were completely written off. Mr. Pope replied yes, they were not recoverable at this point.
- Future Agenda Items None

### 7. ADJOURNMENT

• Meeting adjourned at 3:58 p.m.

- A.CAPITAL PROJECTS The Capital Project Status Report provides regular reporting on the status of active capital projects within the District.
  - Desalter and Desalter Mitigation Projects
     Discussion
  - Stockton Reservoir CEQA Update
  - Reservoir Coating Projects

March 2021

#### ACTIVE CAPITAL PROJECTS REPORT - WATER AND SANITATION DEPARTMENT

				RT - WATER AND SANITATION DEPARTMENT	
Project Name	Project Manager	Phase	Phase % Complete	Proposed Funding	Remarks
MWRF Desalter Project	J. Kim	Planning		Prop 84 Grant Funding with Capital Fund Match	Project on hold (needs rescoping) - currently investigating potential feasibility of desalting recycled and surface water at MWRF. RFP for consultant assistance has been drafted.
Moorpark Stormwater Diversion & Groundwater Recharge Project	J. Kim	Design	25	FSA Grant	R2 is preparing draft design of Storm Water Capture. NBNL is preparing filed infiltration study of the ponds in April 2021.
Stockton Reservoir	J. Kim	Easement Acquisition	75	Capital Funds	Board of Supervisors adaption of MND at 2/2/21 BOS Meeting. Working on Legal Description of Permanent Easement.
Grimes Canyon Reservoir (formerly Home Acres Reservoir Project)	R. Lippincott	Planning	5	Capital Funds	Site layout investigation
Left-turn lane on HWY 118 to Plant Entrance	S. Meckstroth	Design	75	Capital Funds	Roads&Transportation is preparing MND for public review. Anticipated construction in Fall 2021
Water Master Plan and UWMP Update	M. Segui	Report	10	Capital Funds	Consultant is in the data collection phase and have drafted the first 2 chapters of the UWMP
Well 95 MCC Replacement	H. Arredondo	Design	75	Capital Funds	Consultant is working on 100% design
Well 97 Re-Drill Project	J. Kim	Design	25	Capital Funds	Consultant is working on well design & drilling bid documents.

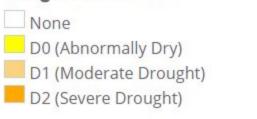
B. WATER QUALITY REPORT - A report regarding water quality complaints, if any, received by the District since the previous CAC meeting and how these complaints were resolved.

\*Verbal report provide by Water and Sanitation Director

C. WATER SUPPLY CONDITIONS – An update on water supply conditions within the District, Southern California, and throughout the State.

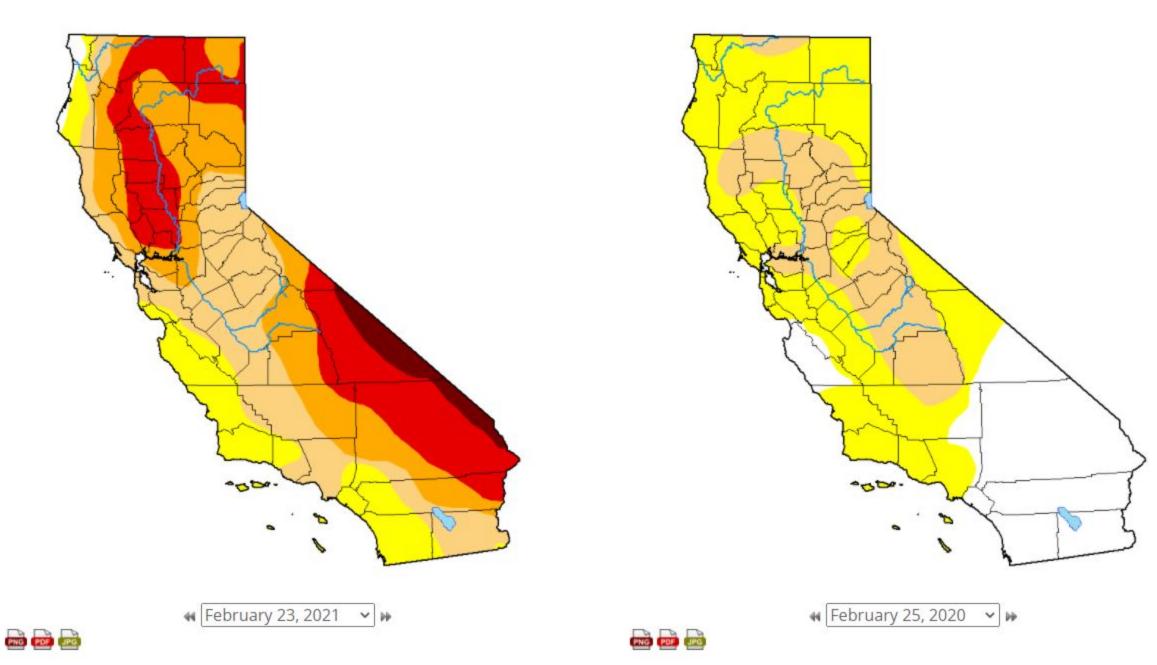
\*Reports provided on next two pages







C. Water Supply Conditions



### **Statistics Comparison**

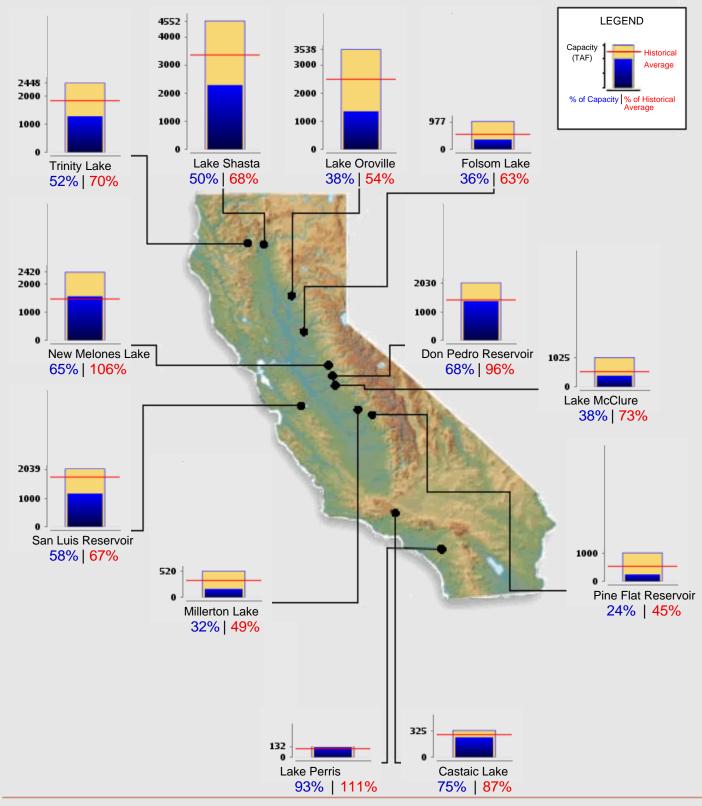
Week	None	D0-D4	D1-D4	D2-D4	D3-D4	D4	DSCI
2021-02-23	0.70	99.30	84.88	56.98	29.54	3.75	274
2020-02-25	30.26	69.74	23.34	0.00	0.00	0.00	93
Change	29.56	-29.56	-61.54	-56.98	-29.54	-3.75	-181

C. Water Supply Conditions

# Reservoir Conditions

Ending At Midnight - March 2, 2021

### CURRENT RESERVOIR CONDITIONS



Graph Updated 03/03/2021 03:18 PM

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G. BOARD LETTER TRACKER - AN UPDATE ON VENTURA COUNTY BOARD OF SUPERVISORS AGENDA ITEMS RELATED TO THE DISTRICT - A status report on items the District may be presenting or has recently presented, before the Ventura County Board of Supervisors.

No Upcoming Board Items For District 1

H. AN UPDATE ON THE BRIEF ON THE LAS POSAS VALLEY WATER RIGHTS COALITION ADJUDICATION -On March 27, 2018 a property-eminent domain case was filed by Las Posas Valley Water Rights Coalition against the Fox Canyon Groundwater Management Agency (GMA).

The plaintiff's landowner's complaint alleges that the GMA already has imposed pumping restriction that violate their overlying groundwater rights as part of a plan to boost municipal pumping for urban areas.

I. BUDGET AND FINANCIAL REVIEW - An update on the budget and financial status.

\*Reports available on next page

### I. District Financial Reports

15         Other Sales/ Revenues         9421/9513/9751/9708         \$194,100         \$609,600         \$106,600         \$131,100         \$153,500         145,700         169,500         \$212,800         \$77           16         Planning And Eng Svc External         9481         \$206,100         \$167,200         \$170,000         \$151,000         \$31,800         104,200         62,800         \$75,000         \$1           17         Rent & Concessions         8931         \$352,200         \$337,700         \$321,400         \$333,700         351,200         \$364,300         \$273,400         \$22           18         Water Sales         9614         \$17,399,500         \$14,800,200         \$13,867,700         \$16,832,000         16,189,900         18,395,300         \$18,545,200         \$10,14	893         \$10,465,993           433         \$7,225,785           ok <b>FY21 YR-END \$0 \$0</b> \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$171,600           \$00         \$222,200           \$00         \$75,000
2       Total Ending Balances       \$13,390,600       \$12,164,800       \$11,619,100       \$10,817,500       \$10,501,500       \$10,973,293       \$5,800,393       \$9,15         4       Required Cash Balance       \$5,978,325       \$5,714,020       \$5,435,370       \$5,820,450       \$6,345,375       \$5,966,628       \$6,777,213       \$6,861,220       \$3,925         5       Alert       ok       ok <td>893         \$10,465,993           433         \$7,225,785           ok            <b>FY21 YR-END \$0 \$0</b>           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$171,600           \$00         \$222,200           \$00         \$75,000</td>	893         \$10,465,993           433         \$7,225,785           ok <b>FY21 YR-END \$0 \$0</b> \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$171,600           \$00         \$222,200           \$00         \$75,000
Image: Constraint of the state of	FY21 YR-END           FY21 YR-END           PRJ           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$171,600           \$00         \$222,200           \$100         \$75,000
5         Alert         ok         o	ok           FY21 YR-END           PRJ           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$171,600           \$00         \$222,200           \$100         \$75,000
O         PX14         FY15         FY16         FY17         FY18         FY19         FY20         FY21A         FY20         FY20         FY20         FY20A	FY21 YR-END           PRJ           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$171,600           \$00         \$222,200           \$100         \$75,000
7       Fund       FMS ACT#       ACTUAL       BUDGET       ACTUAL       BUDGET       ACTUAL       BUDGET       ACTUAL       BUDGET       ACTUAL	PRJ           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$171,600           \$00         \$222,200           \$100         \$75,000
Beginning Balances         \$760,600         \$2,296,200         \$1,425,900         \$50         \$0         \$0         \$0           0         O&M Revenue         8911         \$2,500         \$7,100         \$7,600         \$2,2100         \$0         \$0         \$0         \$0         \$0           11         Interest Earnings         8911         \$2,500         \$7,100         \$7,600         \$2,100         \$0         -         -         \$0           12         Federal & State Disaster         9191         \$1,800         \$0         \$0         \$0         -         -         \$0           13         Meter Sales & Install Fee         9613         \$0         \$0         \$0         \$0         -         -         \$0           14         Other Revenue-Misc         9790         \$334,700         \$142,100         \$880,300         \$393,600         \$403,700         377,500         303,000         391,600.0         \$21,2800         \$37           15         Other Sales/ Revenues         9421/9613/9751/9708         \$194,100         \$609,600         \$113,100         \$153,500         145,700         169,500         \$21,2800         \$37           16         Planning And Eng Sve External         9421/9613/9751/9708	\$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$171,600           \$00         \$222,200           \$100         \$75,000
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11         Interest Earnings         8911         \$2,500         \$7,100         \$7,600         \$2,100         \$0         -         -         \$0           12         Federal & State Disaster         9191         \$1,800         \$0         \$0         \$0         -         -         \$0           13         Meter Sales & Install Fee         9613         \$0         \$0         \$0         \$0         -         -         \$0           14         Other Revenue-Misc         9790         \$334,700         \$142,100         \$880,300         \$393,600         \$403,700         377,500         303,000         391,600.0         \$2           15         Other Sales/ Revenues         9421/9613/9751/9708         \$194,100         \$609,600         \$131,100         \$153,500         145,700         169,500         \$21,28,000         \$167,200         \$170,000         \$151,000         \$31,800         104,200         62,800         \$373,400         \$22           16         Planning And Eng Svc External         9481         \$236,100         \$137,700         \$324,700         \$333,700         351,200         364,300         \$373,400         \$22           17         Rent & Concessions         8931         \$352,200         \$14,800,200         \$14,	\$0         \$0           \$0         \$0           200         \$171,600           000         \$222,200           100         \$75,000
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13         Meter Sales & Install Fee         9613         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <t< td=""><td>\$0 \$0 200 \$171,600 000 \$222,200 100 \$75,000</td></t<>	\$0 \$0 200 \$171,600 000 \$222,200 100 \$75,000
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15         Other Sales/ Revenues         9421/9513/9751/9708         \$194,100         \$609,600         \$106,600         \$131,100         \$153,500         145,700         169,500         \$212,800         \$77           16         Planning And Eng Svc External         9481         \$206,100         \$167,200         \$170,000         \$151,000         \$31,800         104,200         62,800         \$75,000         \$1           17         Rent & Concessions         8931         \$352,200         \$337,700         \$321,400         \$333,700         351,200         \$364,300         \$222           18         Water Sales         9614         \$17,399,500         \$14,800,200         \$13,867,700         \$16,832,000         16,189,900         18,395,300         \$18,545,200         \$10,14	000 \$222,200 100 \$75,000
16         Planning And Eng Svc External         9481         \$206,100         \$170,000         \$151,000         \$31,800         104,200         62,800         \$75,000         \$11           17         Rent & Concessions         8931         \$352,200         \$337,700         \$321,400         \$333,700         351,200         \$364,300         \$373,400         \$222           18         Water Sales         9614         \$17,399,500         \$14,800,200         \$13,867,700         \$16,832,000         16,189,900         18,395,300         \$18,545,220         \$10,14	100 \$75,000
17         Rent & Concessions         8931         \$352,200         \$337,700         \$321,400         \$333,700         351,200         \$4,300         \$22           18         Water Sales         9614         \$17,399,500         \$14,800,200         \$13,867,700         \$16,832,000         16,189,900         \$18,395,300         \$18,545,200         \$10,14	
18         Water Sales         9614         \$17,399,500         \$14,800,200         \$13,867,700         \$16,832,000         16,189,900         18,395,300         \$18,545,200         \$10,14	9001 \$373.300
19 Gain/Loss Canital Asset (\$18,000) \$0 \$0 \$0	\$0 \$0
13         Calify Cost Capital Asset         (10,000)         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30         30	
	\$20,520,100
22 O&M Expenditure	
23 Phone/Supplies/Bad Deb/Misc Various (see sch \$257,300 \$319,900 \$224,500 \$215,700 178,900 184,500 \$222,800 \$10	
24         System Maint, Repairs & Replc.         Various (see sch         \$815,600         \$682,600         \$1,071,100         \$1,102,000         \$961,700         1,072,900         \$952,500           25         500         500         500         500         500         500         500         500	
	500 \$408,800 700 \$71,900
	800 \$13,700
Z/         General instance         Z/1         333,300         317,100         333,700         320,700         320,000         31,100         20,000         313,700         3           Z8         Legal Costs         2185         311,400         \$48,900         \$15,600         \$21         \$31,700         \$30,700         \$20,000         \$15,700         \$30,700         \$20,000         \$15,700         \$30,700         \$20,000         \$15,700         \$30,700         \$20,000         \$15,700         \$30,700         \$20,000         \$15,700         \$30,700         \$20,000         \$15,700         \$30,700         \$20,000         \$15,700         \$30,700         \$20,000         \$15,700         \$30,700         \$20,000         \$15,700         \$30,700         \$20,000         \$15,700         \$30,700         \$20,000         \$15,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700         \$30,700	1 1 1 1
	550 \$45,100
30 O&M Labor Charges 2205 \$2,637,100 \$2,756,500 \$3,476,300 \$3,002,700 3,119,300 3,656,700 \$3,460,000 \$2,4	
31 Mgnt & Admin.Svcs 2204 \$172,600 \$187,800 \$199,600 \$230,900 \$279,700 284,900 211,500 \$306,500 \$15	
32         Water Analysis         2188         \$11,200         \$25,500         \$26,400         \$18,400         \$22,500         31,900         15,100         \$22,000         \$	900 \$22,000
33         Water System Power         2313         \$684,600         \$448,300         \$530,200         \$463,600         436,300         629,300         \$589,400         \$41	200 \$822,200
34         Water Purchase         2312         \$11,241,600         \$11,351,900         \$9,368,400         \$10,182,000         \$12,263,200         10,823,500         \$12,372,600         \$6,77	400 \$12,200,200
	100 \$35,100
37         Water Conservation Program         2159         \$5,100         \$0         \$0         \$0         \$0         -         -         \$4,000	\$0 \$4,000
38         Geographic Info. Syst,         2203         \$200         \$2,100         \$2,900         \$0         -         \$1,000	\$0 \$1,000
39 Meter Replacement & Change Outs 2264 \$217,900 \$240,200 \$181,700 \$494,300 \$379,700 476,000 979,200 \$240,000 \$30	
40         Depreciation Expense         3361         \$803,100         \$801,800         \$799,400         \$802,400         \$796,200         777,600         815,500         \$460,400           41         CAFR ADJ          \$25,700         \$25,700         \$110,182         \$0	700 \$830,600
41         CARRAD         \$25,700         \$10,102         \$10,102         \$0           42         Total - O&M Expenditure         \$16,953,500         \$16,194,400         \$17,315,000         \$18,648,700         \$17,386,550         19,750,732         \$20,026,800         \$11,62	\$20,869,300
+2         Total - Oximic Experimiture         310,333,300         310,330,000         310,134,400         317,313,000         310,000,000         317,00,132         240,020,000         311,021           43         43	\$20,009,300
44         Result of Operation         \$1,535,600         (\$870,300)         (\$855,500)         (\$1,398,800)         (\$218,050)         (\$455,832)         (\$428,800)         (\$1,14	150) \$57,400
45	
46         Transfer to/fr Capital Reserve         \$0         \$0         \$0         \$828,400         \$218,050         \$455,832         \$428,800         \$1,14	150 \$0
47 47 47 47 47 47 47 47 47 47 47 47 47 4	
48         Ending Balances         \$2,296,200         \$1,425,900         \$50         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	\$0 \$57,400
49	
50 Minimum Balance	
51         25%         of O&M expenses         \$4,238,375         \$4,240,000         \$4,048,600         \$4,328,750         \$4,662,175         \$4,346,638         \$4,937,683         \$5,006,700         \$2,90	
52         10%         of rate revenue         \$1,739,950         \$1,480,202         \$1,491,700         \$1,683,200         \$1,683,950         \$1,839,530         \$1,854,520         \$1,01	670 \$2,008,460
53 54 O&M Analysis:	_ <b>_</b>
34         Oct Manaysis:           55         % of Water Cost/Water Sales         65%         77%         68%         68%         73%         67%         62%         67%	67% 61%
33 % Of Water Sales 05% 77% 06% 73% 07% 07% 07% 07% 07%	25% 20%
36         30         000000000000000000000000000000000000	
л Gross room (water Jales less water Costar Over) 33,703,000 33,000,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,000 34,27,0000 34,27,000 34,27,000 34,27,0000 34,27,000 34,27,000 3	
50 Net Profit Margin (Net Profit/Revenue) 9% -6% -6% -9% -1% -2% -2%	150) \$57,400 11% 0%

### I. District Financial Reports

Image         Product Source of Funds         P10.555.00         P10.74.00         P10.273.00         P10.273.00         P10.273.00         P10.273.00         P10.72.00         P10.72.00<	00		[[		FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21 ADJ	FY21	FY21 YR-END
Col         Col <thcol< th=""> <thcol< th=""> <thcol< th=""></thcol<></thcol<></thcol<>	61	Acquisition&Replacement Fund Beginning Balances			ACTUAL \$10 585 500	ACTUAL	ACTUAL \$10,738,900	ACTUAL \$11.048.700	ACTUAL \$10 817 500	ACTUAL \$10 228 800	ACTUAL \$10 501 500	BUDGET \$10 973 293	ACTUAL \$10,973,293	PRJ \$10,973,293
bit         Interest Raming         9711         392 100         588,00         598,00         1912,000         223,000         277,100         577,300         590         051           61         Capal Import Charge         9915         535,000         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00         550,00	63				\$10,505,500	\$11,054,400	\$10,750,500	\$11,040,700	\$10,017,500	\$10,220,000	\$10,501,500	\$10,515,E55	\$10,575,E55	\$10,515,E55
66         Same Gener.         9912         100         100         112,00         713,000         151,000         513,000         553,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000         557,000 <td></td> <td>•</td> <td></td>		•												
Form         Capital incove Changes         9415         533.00         5132.00         5132.00         583.00         582.00         584.00         552.00         541.00         552.00         541.00         552.00         541.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00         552.00					\$39,100									\$116,100
Ising Term Deble Proceeds         Mean         Part 1         Constraint of the prevalue of														\$150,000
69         Other Revenue-Max         ARR Incern         9790         959.500         570.800         570.90         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00         775.00					\$33,400	\$9,600								\$819,000
D         Degregation Ligners         CY Funde         301         B00,100         \$979,800         \$979,800         \$777,600         \$933,800         \$469,700         \$83           72         CARA         -         -         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7														\$2,150,000
1         CARP AD         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         3         2         2         3         2         2         3         2         2         3         2         3         3         2         3         3         4         2         3         3         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4 </td <td></td> <td>\$0</td>														\$0
Total - Capital Sources of Funds         Image: Source	-		CY Funded	3611	\$803,100	\$801,800	\$799,400	\$802,400	\$796,200	777,600		\$830,600	\$469,700	\$830,600
73         73         74         75         Wate System Improvement         75         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         74         75         74         75         74         75         74         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75         75														
1         Cipital Uses of Funds         Image of Fun		Total - Capital Sources of Funds			\$972,100	\$850,100	\$1,065,200	\$1,042,200	\$1,002,600	1,081,700	2,033,775	7,110,900	474,900	4,065,700
15         Wate System Ingrovement.         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	-											-		
16         Mac Water System Improvement         4112/2112         \$10,100         50         50         510         50         50         50           78         Pressue Zone Concelions (944 to 120)         4112         50         50         50         50         50         50         50           78         Pressue Zone Concelions (944 to 120)         4112         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50		•												
77         Pressure Reducing Sin Replace/Relocation         4112         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50<	-	, ,												
Tel         Pressure Zone Connections (944 to 120)         4112         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50 </td <td></td> <td>, ,</td> <td></td> <td></td> <td>\$104,100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(\$12,500)</td>		, ,			\$104,100									(\$12,500)
19         Reservoir Repairs. Min Meadows 42         4112         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></t<>														\$0
10         SCADA Improvements         4112         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.1</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>\$0</td>	-							1.1		-				\$0
11       SCE Auto Demand Response (Well 152/0)       4112       512.200       530       50       50       50       50       50       50       50       50       50       50       50       51.00       51.00       51.00       52.10       52.200       53.100       57.4800       52.2300       53.100       57.4800       52.2300       53.100       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50 <t< td=""><td>-</td><td></td><td>ows #2</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>\$0</td></t<>	-		ows #2							-				\$0
12         Stockton Reservoir #2 Replacement         4112         \$32,200         \$34,00         \$22,200         \$34,00         \$12,15           37         757 Reservoir \$2.0 Home Acres: Mm M         4112         \$1,300         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50														\$0
13       757 Reservoir S. Of Home Actes - Min Me       4112       \$1,300       50       50       50       54,800       1,200       50       50         15       Well 20/Palmer Blending Station/Ctrl w/W, 4112       50       50       50       50       50       50       50       50       50       50       50         16       Well 20/Come plint & H25 removal       4112       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       <														\$0
14         Walnut Acres Tract 4 Wr Line Replacement         4112         50         50         594.800         1,200         -         50         50           15         Well 20/ Cane pilot 8 H2S removal         4112         50         50         50         50         -         -         5530,000         50         513           67         Well 20/ Cane pilot 8 H2S removal         4112         50         50         50         50         -         -         5530,000         50         50           87         Well 95/MCC Replacement - reuse Well 96         4112         50         50         50         50         -         -         512,100         50         50           88         Reservoir Re-Coating - Frane Rejada         4112         50         50         50         -         -         540,000         50           92         Reservoir Re-Coating - College Reservoir         4112         50         50         50         50         -         -         540,000         50         50           93         Reservoir Re-Coating - College Reservoir         4112         50         50         50         50         50         50         50         50         50         50         50 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>136,100</td> <td>141,600</td> <td></td> <td></td> <td>\$2,150,000</td>										136,100	141,600			\$2,150,000
bit         Well 20Paimer Blanding Station/CVT w/ W,         4112         S0         S0 <ths0< th="">         S0         S0         S0&lt;</ths0<>										-	-			\$0
66       Well 20 / Ozno plot & H2S removal       4112       \$50       50       50       50       50       50       50       51         87       Well 95 MCC Replacement - reuse Well 96       4112       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       <														\$0
17       Well 95 MCC Replacement - reuse Well 96       4112       150       50       50       50       50       50       5123,100       57,000       59         88       Reservoir Re-Coating - Fairware Resv.       4112       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       56       546(0.000       563,400       590,400       597       846(0.000       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50       50														\$0
Beservoir Re-Coating - Fairview Rev.         4112         50         50         50         50         50         50           89         Reservoir Re-Coating - Tear Rejada         4112         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50														\$130,000
19         Reservoir Re-Coating - Peach Hill         4112         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         57         700         55         75         700         57         700         57         700         55         700         57         700         55         700         57         700         55         700         57         700         55         700         57         700         55         700         55         700         55         700         55         700         55         700         55         700         55         700         55         700         55         700         55         700         56         70         55														\$90,900
90         Reservoir Re-Coating - Tierra Rejada         4112         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <td></td> <td>\$0</td>														\$0
91         Reservoir Re-Coating - College Reservoir         4112         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$63,400         \$77           92         Reservoir Re-Coating - Grimes/Home Acres         4112         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></t<>														\$0
92         Reservoir Re-Coating - Grimes/Home Acres         4112         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0<														\$0 \$79,900
93         Reservoir Re-Coating - Various Reservoir         4112         \$0         \$0         \$0         \$0         \$0         \$10         \$50         \$50         \$200         \$12,500         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50	-									-	-			
94         Princeton Widening Proj         4112         \$0         \$0         \$0         \$200         \$12,500         \$500         \$50         \$50           95         S&K Generator         4112         \$0         \$50         \$50         \$50         \$-         \$150,000         \$57,700         \$52           96         Portable Generator (Well 98)         4112         \$0         \$50         \$50         \$50         \$-         \$550,000         \$52,800         \$57           98         Valve Replacement         4112         \$50         \$50         \$50         \$-         \$240,000.0         \$50,800         \$37,82,900         \$748,700         \$6,861,300         \$1,053,400         \$3,053,400         \$3,053,400         \$3,053,400         \$3,053,400         \$3,053,400         \$3,053,400         \$3,053,400         \$3,053,400         \$3,053,400         \$3,053,400         \$3,053,400         \$3,053,400         \$3,053,400         \$3,053,400         \$3,053,400         \$3,053,400         \$3,053,400         \$3,053,400         \$3,053,400         \$3,053,400         \$3,053,400         \$3,053,000         \$2,90,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000<										-	-			\$0 \$972,200
95         S&K Generator         4112         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0			Reservoir											
96         Portable Generator (Well 98)         4112         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$33           97         Re-Drill Well 97         4112         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$28,000         \$28,000         \$37           98         Valve Replacement         4112         \$0         \$0         \$0         \$0         \$0         \$149,800         \$748,700         \$5,81,00         \$748,700         \$5,81,00         \$748,700         \$5,81,00         \$10,53,400         \$33,93           100         Water Constructiont Project:                \$2,900,000         \$32,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2,2300         \$2										-				\$0 \$20,200
97         Re-Drill Well 97         4112         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <td></td> <td>\$20,200</td>														\$20,200
98         Valve Replacement         4112         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <td></td> <td>\$350,000 \$77,800</td>														\$350,000 \$77,800
99         Total Water System Improvement         \$104,100         \$50,700         \$8,100         \$74,800         \$14,9,800         \$748,700         \$6,861,300         \$1,053,400         \$3,333           100         Water Constructiont Project:                                  \$1,053,400         \$3,333         \$1,053,400         \$1,053,400         \$1,053,400         \$1,053,400         \$1,053,400         \$1,053,400         \$1,053,400         \$1,053,400         \$1,053,400         \$1,053,400         \$1,053,400         \$2,300         \$2,300         \$2,300         \$2,300         \$2,300         \$2,300         \$2,300         \$2,300         \$5,300         \$1,01,400         \$309,000         \$107,000         \$113,400.         \$2,4,000         \$3,853,500         \$6,5,100         \$13,100         \$107,000         \$113,400.         \$2,24,700         \$3,853,500         \$6,5,100         \$13,100         \$107,000         \$113,400.         \$2,24,700         \$3,853,500         \$6,5,100         \$13,100         \$107,000         \$10,50,50         \$1,51,100         \$														\$77,800 \$80,000
100         Water Constructiont Project:         101         102         103         104         104         105         105         106         107         108         50         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$2,990,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,290,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0				4112	\$104 100									\$3,938,500
101         Home Acres Reservoir & Pipeline         4114         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$2,990,000         \$2,300         \$2,300         \$2,300         \$2,300         \$2,300         \$2,300         \$2,300         \$2,300         \$2,300         \$2,300         \$2,300         \$2,300         \$113,400         \$214,600.0         \$863,500         \$62,800         \$113           103         Stockton Reservoir #2         4114             \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0			ent		\$104,100	\$50,700	\$6,100	\$74,600	\$327,200	\$149,600	\$746,700	\$0,001,500	\$1,055,400	\$3,930,500
102         Moorpark Desalter (Study/EIR/PDR)         4114         \$218,600         \$1,001,400         \$309,000         \$155,100         \$107,000         113,400.0         214,600.0         \$862,500         \$62,800         \$13           103         Stockton Reservoir #2         4114            \$0         \$0         \$0           104         Total Water Construction Project         \$218,600         \$1,001,400         \$309,000         \$155,100         \$107,000         \$113,400         \$234,700         \$\$3,83,500         \$65,100         \$133           105                  \$133           105                  \$133           106         Land Purchased         4011         \$0         \$0         \$0         -         -         \$400,000         \$0           \$11,100         \$17,900         \$80,600         81,750         \$50,250         \$44,5100         \$22,250         \$44           108         Contract Proc-Eng Svcs         2204         \$47,200         \$40,000         \$53,8000         \$17,000 <td></td> <td></td> <td></td> <td>4114</td> <td></td> <td>\$0</td> <td>¢0.</td> <td>¢0</td> <td>¢0</td> <td></td> <td>20 100 0</td> <td>¢2.000.000</td> <td>\$2,200</td> <td>\$4,100</td>				4114		\$0	¢0.	¢0	¢0		20 100 0	¢2.000.000	\$2,200	\$4,100
103         Stockton Reservoir #2         4114         104         50         50         50           104         Total Water Construction Project         \$218,600         \$1,001,400         \$309,000         \$155,100         \$113,400         \$234,700         \$3,853,500         \$65,100         \$133           105                     \$13,400         \$234,700         \$3,853,500         \$65,100         \$133           105                    \$13,400         \$234,700         \$3,853,500         \$65,100         \$133           106         Land Purchased                    \$13,400         \$234,700         \$40,000         \$13,400         \$17,900         \$60,600         81,750         \$0,200         \$10,100         \$22,2550         \$44         \$108         \$20,400         \$10,900         \$38,100         \$53,000         \$17,900         16,500         9,100         \$22,200         \$10,100         \$12,20					\$218,600					-				\$135,300
104         Total Water Construction Project         \$218,600         \$1,001,400         \$309,000         \$155,100         \$107,000         \$113,400         \$234,700         \$3,853,500         \$65,100         \$133           105         -         -         -         -         -         \$400,000         \$0         \$0         -         -         -         \$400,000         \$0         \$0         \$0         -         -         \$400,000         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <td></td> <td></td> <td></td> <td></td> <td>φ<u>2</u>10,000</td> <td>φ1,001,<del>4</del>00</td> <td>\$305,000</td> <td>φ155,100</td> <td>\$107,000</td> <td>115,400.0</td> <td>214,000.0</td> <td></td> <td></td> <td>\$133,300</td>					φ <u>2</u> 10,000	φ1,001, <del>4</del> 00	\$305,000	φ155,100	\$107,000	115,400.0	214,000.0			\$133,300
105         Image: Contract Proc-Eng Svcs         204         4011         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0			ct	7114	\$218 600	\$1 001 400	\$309.000	\$155 100	\$107.000	\$113.400	\$234 700			\$139,400
106         Land Purchased         4011         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0		. can water construction Proje			<i>₩</i> 210,000	\$1,001,400	\$303,000	÷133,100	÷107,000	÷113,400		\$3,033,500	<i>403,100</i>	¢133,400
107         Indirect Recovery         2158         \$11,100         \$15,100         \$17,900         \$80,600         81,750         \$0,250         \$45,100         \$22,550         \$44           108         Contract Proc-Eng Svcs         2204         \$47,200         \$40,000         \$38,100         \$53,000         \$17,000         16,500         9,100         \$22,250         \$44         \$100         \$100         \$22,204         \$47,200         \$40,000         \$38,100         \$53,000         \$17,000         16,500         9,100         \$22,200         \$10,100         \$22           109         System Maint, Repairs & Replc.         Various (see sch)         \$0         \$385,100         \$50,400         \$17,900         132,500         \$432,700         \$432,700         \$0         \$24           110         Equipment/Software         4601/4701         \$0         \$0         \$53,600         \$14,900         27,300         \$130,000         \$0         \$111           111         Contributions-ISF & Other Funds         \$93,300         \$10,2400         \$0         \$53,600         \$445,000         \$697,300         \$590,950         \$1,106,150         \$11,855,000         \$111           112         Total - Capital Uses of Funds         \$463,200         \$1,205,600		Land Purchased		4011		¢٥	¢۵	¢۸	\$0	_		\$400.000	¢∩	\$0
108         Contract Proc-Eng Svcs         2204         \$47,200         \$38,100         \$53,000         \$17,000         16,500         9,100         \$20,200         \$10,100         \$22,200         \$10,100         \$22,200         \$10,100         \$22,200         \$10,100         \$22,200         \$10,100         \$22,200         \$10,100         \$22,200         \$10,100         \$22,200         \$10,100         \$22,200         \$10,200         \$24           100         System Maint, Repairs & Replc.         Various (see sch)         \$0         \$38,100         \$50,400         \$19,700         132,500         \$432,700         \$0         \$24           111         Equipment/Software         4601/4701         \$0         \$100         \$13,000         \$0         \$130,000         \$0         \$130,000         \$0         \$111           111         Contributions-ISF & Other Funds         \$93,300         \$102,000         \$115,800         \$114,900         \$11,200         \$0         \$111           112         Total - Capital Uses of Funds         \$463,200         \$12,50,600         \$755,400         \$445,000         \$597,200         \$309,800         \$11,855,000         \$11,151,150         \$4,633           113         Interstem Controware         \$300,800         \$597,200										81,750	50,250			\$45,100
109       System Maint, Repairs & Replic.       Various (see sch)       \$0       \$385,100       \$50,400       \$19,700       132,500       25,000       \$432,700       \$0       \$244         110       Equipment/Software       4601/4701       \$0       \$0       \$40,200       \$0       14,900       27,300       \$130,000       \$0       \$133         111       Contributions-ISF & Other Funds       \$93,300       \$102,400       \$0       \$53,600       \$145,800       82,100       11,100       \$112,200       \$0       \$11         112       Total - Capital Uses of Funds       \$463,200       \$1,205,600       \$755,400       \$697,300       \$590,950       \$1,106,150       \$11,855,000       \$11,151,150       \$4,633         113					\$47 200									\$20,200
110       Equipment/Software       4601/4701       \$0       \$0       \$40,200       \$0       14,900       27,300       \$130,000       \$0       \$133         111       Contributions-ISF & Other Funds       \$93,300       \$102,400       \$0       \$53,600       \$14,900       27,300       \$130,000       \$0       \$131         112       Contributions-ISF & Other Funds       \$463,200       \$1,205,600       \$755,400       \$445,000       \$590,950       \$1,106,150       \$11,855,000       \$111       \$4,631         113			1	-		1							1 11 11	\$245,000
111         Contributions-ISF & Other Funds         \$93,300         \$102,400         \$0         \$53,600         \$145,800         82,100         11,100         \$112,200         \$0         \$11           112         Total - Capital Uses of Funds         \$463,200         \$1,205,600         \$755,400         \$445,000         \$697,300         \$590,950         \$1,106,150         \$11,855,000         \$1,151,150         \$4,631           113			ľ		,			11.11.1.1			-1			\$130,000
112       Total - Capital Uses of Funds       \$463,200       \$1,205,600       \$755,400       \$463,000       \$697,300       \$590,950       \$1,106,150       \$11,855,000       \$4,631         113			s		\$93.300	1.1								\$130,000
113       Image: Constraint of the stabilization Fund       Constraint of the stabilization fund <thconstraint of="" stability="" t<="" td="" the=""><td></td><td></td><td>-</td><td></td><td>1 1</td><td></td><td></td><td></td><td></td><td></td><td>1.1.1</td><td>1 1 1</td><td></td><td>\$4,630,400</td></thconstraint>			-		1 1						1.1.1	1 1 1		\$4,630,400
114         Net Cash Balance         Image: Constraint of the system of t					÷,=00		,				,,,,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,
115         116         116         116         116         116         116         (\$828,400)         (\$828,400)         (\$455,832)         (\$428,800)         (\$1,141,150)	-	Net Cash Balance			\$508,900	(\$355,500)	\$309,800	\$597,200	\$305,300	\$490,750	\$927,625	(\$4,744,100)	(\$676,250)	(\$564,700)
116         Transfer to/fr O&M / Rate Stabilization Fund         \$0         \$0         \$828,400)         (\$218,050)         (\$455,832)         (\$428,800)         (\$1,141,150)					<i><b>4</b>1111111111111</i>	(4000,000)	4000,000	4551,200	+000,000	÷	<i><b>4</b>521,625</i>	(+.,,)	(+0.0,250)	(\$20.,700)
		Transfer to/fr O&M / Rate Stabiliz	ation Fund			\$0	\$0	(\$828,400)	(\$894,000)	(\$218.050)	(\$455,832)	(\$428,800)	(\$1,141,150)	\$0
					\$11.094.400	1.1					,			\$10,408,593
					,	,,	,	,,		,,		+1,111,000	+=,.==,555	÷,,,,

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

CURRENT PERIOD ACTIVITIES TO	AP07 ENDED	0 1/31/2021				
	А	В	С	D	Е	F
	ACTUAL	ADJUSTED BUDGET	CURRENT	% of	PROJECTION	CURRENT PERIOD
DESCRIPTION	FY 20	FY 21	ACTUAL	Act/Adpt Bud	FY 21	COMMENTS
1 EXPENDITURES						
2 Phone/Supplies/Bad Deb/Misc	184.5	222.8	107.5	48.2%	243.2	
3 System Maint, Repairs & Replc.	1,072.9	952.5	555.0	58.3%	991.4	
4 Pipes, Fitting, Valves & Other Maint. Supp	532.6	440.5	282.1	64.0%	478.5	Various vendors
5 Maintenance Contract	459.0	430.0	219.5	51.0%	430.9	Various vendors
6 Water System Maintenance Supplies	81.3	82.0	53.4	65.1%	82.0	
7 Equipment Rental	-	-	-	-	-	Trench Shoring
8 Special Technical Services	27.2	240.0	29.5	12.3%	408.8	
9 Urban Water MGMT Plan & Master Plan Updates	-	45.0	4.4	9.8%	262.7	
10 Drafting & Map/Construction Standard Updates	-	-	-	-	-	
Reservoir & Well Insp     Construction Inspection	-	80.0	-	-	55.0	
12 Construction Inspection 13 GIS Conversions		- 20.0	-		- 15.0	
14 SCADA Integration & Troubleshooting	-	- 20.0	-	-	-	
15 Engr. & Tech Surveys	23.0	80.0	21.4	26.8%	36.4	
16 Design & Print CCR Rpt and Others	4.2	15.0	3.7	24.7%	14.7	
17 Consultant - Rate Study	-	-	-	-	25.0	
18 State Fees/Cross Conn./GMA Chrgs	65.4	71.9	50.7	70.5%	71.9	
19 General Ins Alloc	26.8	13.7	6.8	49.6%	13.7	
20 Legal Costs	499.5	619.6	219.9	35.5%	619.6	
21 Indirect Recovery	50.3	45.1	22.6	50.0%	45.1	
22 O&M Labor Charges	3,665.7	3,460.0	2,493.4	72.1%	4,021.8	PWA Labor
23 Mgnt & Admin.Svcs	211.5	306.5	153.3	50.0%	306.5	
24 Water Analysis	15.1	22.0	7.9	35.9%	22.0	
25 Water System Power	629.3	589.4	417.2	70.8%	822.2	
26 Water Purchase	11,365.6	12,372.6	6,770.4	54.7%	12,200.2	Purchases (Calleguas Inv)
27 Groundwater Extraction	32.1	35.1	14.1	40.2%		Wtr system/cross conn fees/Groundwtr Extract
28 Meter Replacement & Change Outs	979.2	240.0	305.1	127.1%	232.2	
29 Water Conservation Program	-	4.0	-	-	4.0	
30 Geographic Info. Syst,	-	1.0	-	-	1.0	
31 Depreciation Expense	815.5	830.6	469.7	56.5%	830.6	
	19,640.6	20,026.8	11,623.1	58.0%	20,869.3	
33 REVENUES 34						
35 Interest Earnings	-	-	-	-	-	
36 Rent & Concessions	364.3	373.4	224.9	60.2%	373.3	
37 Federal & State Disaster	-	-	-	-	-	
38 Planning And Eng Svc External	62.8	75.0	10.1	13.5%	75.0	Plan Check & Insp fee
39 Water Sales	18,395.3	18,545.2	10,146.7	54.7%		Current Sales
40 Other Sales/ Revenues	169.5	212.8	74.0	34.8%		Fire protect'n, mtr sales, Spec Asses, permit fe
41 Other Revenue-Misc	303.0	391.6	26.2	6.7%	171.6	Customer late fees/other charges, misc rev
42 Gain/Loss Capital Asset	-	-	-	-	-	Disposal of Assets
43 TOTAL REVENUES	19,294.9	19,598.0	10,481.9	53.5%	20,926.7	
44 NET OF OPERATION	(345.7)	(428.8)	(1,141.2)		57.4	
45 O&M Fund Balance Reserve:						
46 Beginning Fund Balance	-	0.0	0.0		0.0	
		0.0	-		-	
47 CAFR Adjustment	(110.2)		-			
48 Transfer to/fr Capital	455.8		-		-	
49 Net of Operation 50 08M Fund Balance Reserve:	(345.7)	(428.8)	(1,141.2)		57.4	
	0.0	(428.7)	(1,141.1)	-	57.5	
<sup>51</sup> Required O&M Fund Reserve: 25% of Exp.	4,910.1	5,006.7	2,905.8	0.1	5,217.3	

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

CURRENT PERIOD ACTIVITIES TO	AP07 ENDE	D 1/31/2021							
	А	В	В	С	D	E	F	н	Ι
	ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	CURF	RENT PERIO	D FY 21	% of	PROJECTION	CURRENT PERIOD
DESCRIPTION	FY 20	FY 21	FY 21	EXP/REV	ENC	TOTAL	Act/Bud	FY 21	COMMENTS
EXPENDITURES									
1 Misc Water System Improvement	59.5	725.0	745.4	20.3	-	20.3	2.7%	(12.5)	
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.	25.0	425.0	432.7	-	17.7	17.7	-	245.0	
8 Stockton Reservoir #2 Replacement	141.6	2,150.0	2,248.0	25.6	88.6	114.2	1.1%	2,150.0	
9 757 Reservoir So. Of Home Acres - Mtn Meadows#2	-	-	-	-	-	-	-	-	
10 Walnut Acres Tract 4 Wtr Line Replacement	-	-	-	-	-	-	-	-	
11 Well 20 / Ozone pilot & H2S removal	-	- 500.0	530.0	-	30.0	30.0	-	- 130.0	
<ol> <li>Well 20/Palmer Blending Station/Ctrl w/ Walnut Cyn PS</li> <li>Well 95 MCC Replacement - reuse Well 96</li> </ol>	-	- 100.0	- 123.1	- 7.0	- 17.2	- 24.2	- 5.7%	- 90.9	
14 Reservoir Re-Coating - Fairview Resv.	-	-	-	7.0	-	- 24.2		- 90.9	
<ul> <li>14 Reservoir Re-Coating - Fairview Resv.</li> <li>15 Reservoir Re-Coating - Peach Hill</li> </ul>	-	- 230.0	- 230.0	-	-	-	-	-	
16 Reservoir Re-Coating - Peach Hill 16 Reservoir Re-Coating - Tierra Rejada	-	- 230.0	- 230.0	-	-	-		-	
17 Reservoir Re-Coating - College Reservoir	-	460.0	460.0	63.4		63.4	13.8%	79.9	
18 Reservoir Re-Coating - Grimes/Home Acres	-	410.0	410.0	-	-	-		-	
19 Reservoir Re-Coating - Various Reservoir	547.1	-	674.8	901.4	70.9	972.3	133.6%	972.2	
20 Princeton Widening Proj	0.5		-	-	-	-		-	
21 S&K Generator	-	150.0	150.0	7.7	6.6	14.3	5.1%	20.2	
22 Portable Generator (Well 98)	-	500.0	500.0	-	-	-	-	350.0	
23 Re-Drill Well 97	-	550.0	550.0	28.0	90.6	118.6	5.1%	77.8	
24 Valve Replacement	-	240.0	240.0	-	-	-	-	80.0	
25 Sub-Total Replacement FD	773.7	6,440.0	7,294.0	1,053.4	321.6	1,375.0	14.4%	4,183.5	
26 Indirect Recovery	50.3	45.1	45.1	22.6	-	22.6	50.0%	45.1	
27 Contract Proc-Eng Svcs	9.1	20.2	20.2	10.1	-	10.1	50.0%	20.2	
28 Equipment/Software	27.3	130.0	130.0	-	31.8	31.8	-	130.0	
29 Sub-Total	86.7	195.3	195.3	32.7	31.8	64.5	16.7%	195.3	
30 Land Purchased	0.0	400.0	400.0	-	-	-	-	-	
31 Home Acres Reservoir & Pipeline	20.1	2,990.0	2,990.0	2.3		2.3	0.1%	4.1	
32 Moorpark Desalter (Study/EIR/PDR)	214.6	650.0	863.5	62.8	159.2	222.0	7.3%	135.3	
33 Sub-Total	234.7	4,040.0	4,253.5	65.1	159.2	224.3	1.5%	139.4	
34 Contributions-ISF & Other Funds	11.1	112.2	112.2	-	-	-	-	112.2	
35 Sub-Total Capital Acq. FD	332.5	4,347.5	4,561.0	97.8	191.0	288.8	2.1%	446.9	
36 Total Expenditures	1,106.2	10,787.5	11,855.0	1,151.2	512.6	1,663.8	9.7%	4,630.4	
37 REVENUES	1,100.2	10,101.0	11,000.0	1,101.2	012.0	1,000.0	-	4,000.4	
38 Interest Earnings	207.1	171.3	171.3	-	-	-	-	116.1	
39 State Grants	7.3	150.0	150.0	-	-	-	-	150.0	
40 Capital Improv Charges	220.3	819.0	819.0	5.2	-	5.2	0.6%	819.0	
41 Long Term Debt Proceeds	0.0	5,140.0	5,140.0	-	-	-	-	2,150.0	
42 Other Revenue-Misc	0.0		-	-	-	-	-	-	
43 Total Revenues	434.7	6,280.3	6,280.3	5.2	-	5.2	0.1%	3,235.1	
44 Net of Operation	(671.5)	(4,507.2)	(5,574.7)	(1,146.0)	(512.6)	(1,658.6)		(1,395.3)	
45 Beginning Capital Fund Balance	10,501.5		10,973.3			10,973.3		10,973.3	
46 Transfer to/fr O&M	(455.8)							-	
47 Depreciation Expense	815.5		830.6		-	830.6	-	830.6	
48 PY CAFR Adjustments	783.6			-		-		-	
49 Ending Capital Fund Balance Reserve	10,973.3		6,229.2			10,145.4		10,408.6	
50									
51 CAPITAL FUND BALANCE SUMMARY:	CAP	REPL		TOTAL					
52 BEGIN BALANCE	0.0	10,973.3		10,973.3					
53 NET CY EXPEND	(446.9)	(4,183.5)		(4,630.4)					
54 NET CY REVENUE	3,235.1			3,235.1					
55 TRANFER TO/FR CAPITAL FUND		0.0		0.0					
56 TRANFER TO/FR O&M		0.0		0.0					
	I	830.6		830.6			<u> </u>		
57 CY DEPRECIATION									
58 PY CAFR Adjustments	0	0.0		0.0					
58     PY CAFR Adjustments       59     ENDING FUND BAL	2,788.2	7,620.4		10,408.6					
58 PY CAFR Adjustments	2,788.2 191.0 2,597.2								

### I. District Financial

Reports
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										1.1	eports
	WW#1 Moorpark Sanitation Service Cash Flow Analysis										
	Total Beginning Balances Total Ending Balances			\$11,571,200 \$9,213,800	\$9,213,800 \$7,995,700	\$7,995,700 \$7,710,800	\$7,710,800 \$8,055,200	\$8,055,200 \$9,637,568	\$9,637,568 \$6,251,868	\$9,637,568 \$9,552,968	\$9,637,568
3											
	Total Required Cash Balance			\$1,612,350	\$1,553,135	\$1,670,683	\$1,749,480	\$1,844,869	\$1,959,135	\$949,475	\$1,946,798
5	Alert			ok	ok	ok	ok	ok	ok	ok	ok
						-			FY21		
7	O&M/ Rate Stab Fund	FMS ACT#		FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	ADJUSTED BUDGET	FY21 ACTUAL	FY21 YR-END PRJ
-	Beginning Balances			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	09M D										
11	O&M Revenue Federal & State Disaster	9301		\$0	\$0	\$0	\$0	-	-	\$0	\$
12	Sewer Svcs Charges	9612		\$4,105,500	\$3,941,600	\$4,102,700	4,213,300.0	4,370,300.0	\$4,285,600	1,786,500.0	\$4,278,10
13 14	Other Revenue & Misc Fees Plan. Eng Svcs	9790 9481		\$0 \$12,500	\$1,900 \$5,100	\$34,200 (\$6,500)	\$0 \$64,200	400.0 39,900.0	\$10,100 \$50,000	\$1,200 \$12,500	\$11,20 \$50,00
15	Rents And Concessions	8931		\$12,400	\$12,400	\$6,200	\$0	-	\$0	\$0	\$
16 17	Reclamation Water Sales Gain/Loss Revenue Capital Assets	9614 9822		\$404,000 \$0	\$433,400 \$0	\$741,200 \$0	\$682,800 (4,300.0)	757,400.0	\$839,200 \$0	\$433,200 \$0	\$798,80 \$
-	Total - O&M Revenue	9022		\$4,534,400	\$4,394,400	\$0 \$4,877,800	\$4,956,000	\$5,168,000	\$5,184,900	\$2,233,400	\$5,138,10
19											
20 21	O&M Expenditures Phone/Supplies/BadDebt/Misc	See Sch		\$443,000	\$256,900	\$117,800	\$100,700	107,400.0	\$119,600	\$60,400	\$139,60
22	System Maintenance & Supplies	See Sch		\$1,120,200	\$909,400	\$1,085,700	\$1,450,200	1,282,800.0	\$1,365,700	\$553,300	\$1,362,70
23 24	Special Technical Svcs Fed/State Permit Fees	See Sch 2159		\$4,500 \$45,000	\$25,300 \$48,000	\$70,700 \$47,500	\$109,500 \$51,700	142,400.0 57,900.0	\$224,300 \$76,000	\$15,400 \$67,100	\$213,10 \$75,50
24 25	General Insurance Allocation Isf	2071		\$45,000 \$35,600	\$48,000	\$47,500 \$18,700	\$28,000	24,200.0	\$78,000 \$12,500	\$6,300	\$75,50 \$12,50
26	Indirect Recovery	2158		\$7,500	\$10,000	\$20,050	\$16,300	13,500.0	\$16,300	\$8,100	\$16,25
27 28	O&M Labor Mgnt. & Admin Svcs	2205 2204		\$1,563,000 \$106,700	\$1,704,500 \$118,800	\$1,939,300 \$140,500	\$1,849,700 \$133,800	1,981,000.0 129,900.0	\$2,286,900 \$147,700	\$1,279,700 \$73,900	\$2,263,70 \$147,70
29	Wastewater Analysis	2188		\$35,100	\$35,300	\$31,500	\$36,200	33,700.0	\$49,000	\$6,000	\$49,00
30	Sewage System Power	2104SM04 2313		\$207,600	\$226,000 \$139,000	\$308,600 \$151,400	\$272,300	357,400.0	\$350,600 \$145,000	\$168,300 \$86,000	\$337,30 \$129,90
31 32	Sewage Treatment Costs Rights Of Way Easements Purchase	3552		\$143,400 \$27,000	\$139,000	\$151,400	\$184,000 \$500	172,100.0	\$145,000	\$86,000	\$129,90
33	Depreciation Expense	3611		\$1,068,600	\$1,073,000	\$1,081,700	\$1,079,700	1,312,900.0	\$1,328,700	\$758,800	\$1,328,70
34 35	PY CAFR Adustment Total Uses of Funds			\$0 \$4,807,200	\$62,200 <b>\$4,635,900</b>	\$28,200 \$5,041,650	\$5,312,600	\$16,157 5,631,357.0	\$0 \$6,122,300	\$3,083,300	\$6,075,95
36				<i><i><i><i></i></i></i></i>		\$5,011,050	\$5,512,000	5,051,05110	<i><b>v</b>0/122/000</i>	\$5,005,500	\$0,010,00
	Result of Operation			(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$463,357)	(\$937,400)	(\$849,900)	(\$937,85
38 39	Transfer to/fr Capital Reserve			\$272,800	\$241,500	\$163,850	\$356,600	\$463,357	\$937,400	\$849,900	\$937,85
40					1 10.00		1	1	1	12 1/2 2 2	
_	Ending Balances			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Ending Balances Minimum Balance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 43 44	Minimum Balance 25%	O&M expen		\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,407,839	\$1,530,575	\$770,825	\$1,518,988
42 43 44	Minimum Balance	O&M expen of rate reve				-					
42 43 44 45	Minimum Balance 25% 10%			\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,407,839	\$1,530,575 \$428,560	\$770,825	\$1,518,988
42 43 44 45 46	Minimum Balance 25% 10%			\$1,201,800	\$1,158,975	\$1,260,413	\$1,328,150	\$1,407,839	\$1,530,575	\$770,825	\$1,518,988
42 43 44 45 46 47 48	Minimum Balance 25% 10% Acquisition&Replacement Fund			\$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	\$1,407,839 \$437,030 FY20 ACTUAL	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET	\$770,825 \$178,650 FY21 ACTUAL	\$1,518,98 \$427,810 FY21 YR-END PRJ
42 43 44 45 46 47 48 48 49	Minimum Balance 25% 10%			\$1,201,800 \$410,550 FY16	\$1,158,975 \$394,160 FY17	\$1,260,413 \$410,270 FY18	\$1,328,150 \$421,330 FY19	\$1,407,839 \$437,030 FY20	\$1,530,575 \$428,560 FY21 ADJUSTED	\$770,825 \$178,650 FY21	\$1,518,98 \$427,810 FY21
42 43 44 45 46 47 48	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds	of rate reve		\$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	\$1,407,839 \$437,030 FY20 ACTUAL \$8,055,200	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568	\$1,518,98 \$427,81 FY21 YR-END PRJ \$9,637,56
42 43 44 45 46 47 48 49 50 51 52	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings	of rate rever		\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$69,800	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600	\$1,407,839 \$437,030 FY20 ACTUAL	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800	\$1,518,98 \$427,81 FY21 YR-END PR \$9,637,56 \$101,90
42 43 44 45 46 47 48 49 50 51	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds	of rate reve		\$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	\$1,407,839 \$437,030 FY20 ACTUAL \$8,055,200	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568	\$1,518,98 \$427,811 FY21 YR-END PRJ \$9,637,56 \$101,90 \$101,90 \$
42 43 44 45 46 47 48 49 50 51 52 53 53 54 55	Minimum Balance 25% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Ald Sewer Connection Fees Other Revenue & Misc Fees	of rate rever		\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$0	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$1,784,400 \$340,900 \$0	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$0	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0	\$1,407,839 \$437,030 FY20 ACTUAL \$8,055,200 158,900.0	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$0	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0	\$1,518,98 \$427,81 YR-END PR- \$9,637,56 \$101,90 \$ \$205,30 \$ \$205,30 \$
42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56	Minimum Balance 25% 10% 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		FY16 ACTUAL \$11,571,200 \$11,571,200 \$61,300 \$32,400 \$164,000 \$264,400	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$253,700	\$1,260,413 \$410,270 \$410,270 \$7,995,700 \$27,300 \$175,300 \$175,300 \$164,100	\$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 \$	\$1,407,839 \$437,030 FY20 ACTUAL \$8,055,200 158,900.0	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$205,300 \$0 \$1	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,518,98 \$427,81 YR-END PR \$9,637,56 \$101,90 \$205,30 \$ \$205,30 \$ \$
42 43 44 45 46 47 48 49 50 51 52 53 53 54 55	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		\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$0	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$1,784,400 \$340,900 \$0	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$0	\$1,328,150 \$421,330 FY19 ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0	\$1,407,839 \$437,030 FY20 ACTUAL \$8,055,200 - 158,900.0 - 124,600.0 - - 124,600.0 - - 124,600.0 - - 124,600.0 - - 124,600.0 - -	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$0	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0	\$1,518,98 \$427,81 YR-END PR. \$9,637,56 \$101,90 \$205,30 \$205,30 \$ \$205,30 \$ \$205,30 \$ \$
42 43 44 45 46 47 48 49 50 51 52 53 52 53 54 55 55 56 57 58 59	Minimum Balance 25% 10% 10% Capital Content 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 PY CAFR Adustment	of rate rever	nue	\$1,201,800           \$410,550           \$410,550           \$1,201,800           \$410,550           \$50           \$11,571,200           \$61,300           \$32,400           \$164,000           \$0           \$264,400           \$0           \$1,068,600	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$0 \$1,784,400 \$340,900 \$1,073,000	\$1,260,413 \$410,270 \$410,270 \$7,995,700 \$27,300 \$175,300 \$1175,300 \$164,100 \$0 \$1,081,700	\$1,328,150 \$421,330 <b>FY19</b> ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$2,400 \$0 \$0 \$0 \$0 \$0 \$1,079,700	\$1,407,839 \$437,030 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 1,312,900.0 \$709,625	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$0 \$1,328,700	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 YR-END PR. \$9,637,56 \$101,90 \$205,30 \$ \$205,30 \$ \$205,30 \$ \$1,328,70
42 43 44 45 46 47 48 49 50 51 52 53 54 55 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 Depreciation Expense	of rate rever	nue	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$164,000 \$0 \$264,400 \$0 \$264,400 \$0	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$17,784,400 \$340,900 \$340,900 \$353,700 \$53,700 \$5	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$175,300 \$164,100 \$0 \$164,100 \$0	\$1,328,150 \$421,330 <b>FY19</b> ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,000 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,407,839 \$437,030 FY20 ACTUAL \$8,055,200 - 158,900.0 - 124,600.0 - - 124,600.0 - - 124,600.0 - - 124,600.0 - - 124,600.0 - -	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,518,98 \$427,81 YR-END PR. \$9,637,56 \$101,90 \$205,30 \$ \$205,30 \$ \$205,30 \$ \$1,328,70
42 43 44 45 46 47 50 51 52 53 55 55 55 55 56 57 58 59 60 61 62	Minimum Balance 25% 10% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds	of rate revel	nue	\$1,201,800           \$410,550           \$410,550           \$1,201,800           \$410,550           \$50           \$11,571,200           \$61,300           \$32,400           \$164,000           \$0           \$264,400           \$0           \$1,068,600	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$0 \$1,784,400 \$340,900 \$1,073,000	\$1,260,413 \$410,270 \$410,270 \$7,995,700 \$27,300 \$175,300 \$1175,300 \$164,100 \$0 \$1,081,700	\$1,328,150 \$421,330 <b>FY19</b> ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$2,400 \$0 \$0 \$0 \$0 \$0 \$1,079,700	\$1,407,839 \$437,030 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 1,312,900.0 \$709,625	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$0 \$1,328,700	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 YR-END PR. \$9,637,56 \$101,90 \$205,30 \$ \$205,30 \$ \$205,30 \$ \$1,328,70
42 43 44 45 46 47 50 51 52 53 54 55 56 57 58 59 60 61 62 63	Minimum Balance 25% 10% 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 PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement:	of rate revel 8911 9252 9611 9790 9841 3611 4113	nue	\$1,201,800 \$410,550 \$410,550 \$411,550 \$11,571,200 \$11,571,200 \$10,61,500 \$1,590,700 \$1,590,700	\$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	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$175,300 \$175,300 \$1081,700 \$1,081,700 \$1,539,300	\$1,328,150 \$421,330 <b>FY19</b> ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700	\$1,407,839 \$437,030 ACTUAL \$8,055,200 158,900.0 - - 124,600.0 - - 1,312,900.0 \$709,625 2,306,025.0	\$1,530,575 \$428,560 <b>FY21</b> ADJUSTED <b>BUDGET</b> \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$0 \$1,328,700 1,668,700.0	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 YR-END PR. \$9,637,56 \$101,90 \$ \$205,33 \$ \$ \$1,328,70 1,635,900.
42 43 44 45 46 47 50 51 52 53 55 56 57 58 59 60 61 62 63 64	Minimum Balance 25% 10% 10% Acquisition&Replacement Fund Beginning Balances Sources of Funds Interest Earnings State/Fed Aid Sewer Connection Fees Solar Photovoltaic System - SCE Incentive Loan Proceed Depreciation Expense PY CAFR Adustment Total - Sources of Funds Uses of Funds	of rate revel	nue	\$1,201,800           \$410,550           \$410,550           \$1,201,800           \$410,550           \$50           \$11,571,200           \$61,300           \$32,400           \$164,000           \$0           \$264,400           \$0           \$1,068,600	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$0 \$1,784,400 \$340,900 \$1,073,000	\$1,260,413 \$410,270 \$410,270 \$7,995,700 \$27,300 \$175,300 \$1175,300 \$164,100 \$0 \$1,081,700	\$1,328,150 \$421,330 <b>FY19</b> ACTUAL \$7,710,800 \$175,600 \$2,400 \$0 \$2,400 \$0 \$0 \$0 \$0 \$0 \$1,079,700	\$1,407,839 \$437,030 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 1,312,900.0 \$709,625	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$0 \$1,328,700	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 FY21 YR-END PR \$9,637,56 \$101,90 \$205,30 \$ \$205,30 \$ \$1,328,70 1,635,900. \$500,00
42 43 44 45 46 47 50 51 52 53 54 55 55 56 57 58 59 60 61 62 63 64 65 66 65	Minimum Balance 25% 10% 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 PY CAFR Adustment 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 revel 8911 9252 9611 9790 9790 9790 9790 9790 9790 9741 3611 3611	nue	\$1,201,800           \$410,550           \$410,550           \$410,550           \$11,571,200           \$11,571,200           \$61,300           \$32,400           \$164,000           \$10,556,600           \$1,590,700           \$0           \$0           \$0           \$1,590,700	\$1,158,975 \$394,160 FY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$17,784,400 \$340,900 \$1,784,400 \$340,900 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,520 \$3,520 \$3,520 \$3,520 \$3,520 \$3,520 \$3,520 \$3,520 \$3,520 \$3,520 \$3,5200\$\$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\$\$3,500\$\$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\$\$3,500\$\$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\$\$\$3,500\$\$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 \$100,000 \$175,300 \$1081,700 \$1,081,700 \$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 \$175,600 \$2,400 \$0 \$0 \$0 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$236,919 \$0 \$0 \$0 \$236,919 \$0 \$0 \$0 \$0 \$236,919 \$0 \$0 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$0 \$1,257,700 \$0 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 ACTUAL \$8,055,200 158,900.0 - - 1,24,600.0 - - 1,312,900.0 \$709,625 2,306,025.0 - - - - - -	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,568,700,000 \$1,568,700,000 \$1,568,700,000 \$1,568,700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 YR-END PR \$9,637,56 \$101,90 \$205,33 \$205,33 \$1,328,70 1,635,900 \$500,00 \$500,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,00 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,0000 \$200,000 \$200,000 \$200,0000
42 43 44 45 46 47 50 51 52 53 54 55 55 55 55 56 57 58 59 60 61 62 63	Minimum Balance 25% 10% 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 PY CAFR Adustment 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 revel	nue	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$14,000 \$32,400 \$10,68,600 \$1,068,600 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 PY17 ACTUAL \$9,213,800 \$17,84,400 \$340,900 \$17,784,400 \$340,900 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,5200 \$3,520,	\$1,260,413 \$410,270 ACTUAL \$7,995,700 \$27,300 \$175,300 \$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 \$421,330 \$7,710,800 \$7,710,800 \$175,600 \$2,400 \$0 \$2,400 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$2,236,919 \$0	\$1,407,839 \$437,030 ACTUAL \$8,055,200 158,900.0 - - 1,312,900.0 \$709,625 2,306,025.0 - -	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$0 \$0 \$0 \$0 \$0 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000,000 \$1,000,000 \$1,000,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000,000 \$1,000,000,000,000 \$1,000,000,000,000,000,000,000,000,000,0	\$770,825 \$178,650 <b>FY21</b> ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$758,800 <b>804,600.0</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,518,98 \$427,81 FY21 YR-END PR \$9,637,56 \$101,90 \$205,30 \$ \$205,30 \$ \$1,328,70 1,635,900. \$500,00 \$ \$500,00 \$ \$ \$
42 43 44 45 46 47 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69	Minimum Balance 25% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10	of rate reve 8911 9252 9611 9790 9790 9790 9790 9790 9441 3611 4113 4113 4113 4113 4113 4113	nue	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$11,571,200 \$10,68,600 \$1,068,600 \$1,590,700 \$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 \$1,784,400 \$340,900 \$3,521,800 \$1,073,000 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,520 \$3,520 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,5000\$300\$300\$300\$300\$300\$300\$300\$300\$300	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$105,000 \$175,300 \$1081,700 \$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 \$1,75,600 \$2,400 \$0 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$236,919 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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 \$1,257,700 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$1,257,700 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 ACTUAL \$8,055,200 	\$1,530,575 \$428,560 FY21 ADJUSTED BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$1,328,700 \$1,328,700 \$1,328,700.0 \$1,328,700.0 \$1,368,700.0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$758,800 \$0 \$758,800 \$0 \$758,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 YR-END PR \$9,637,56 \$101,90 \$205,33 \$205,33 \$ \$1,328,70 1,635,900. \$500,00 \$500,00 \$ \$500,00 \$ \$500,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
42 43 44 45 46 47 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70	Minimum Balance 25% Minimum Balance 25% 10% 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 PY CAFR Adustment 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	of rate revel 8911 9252 9611 9790 9790 9790 9790 9790 9790 9790 97	nue	\$1,201,800 \$410,550 FY16 ACTUAL \$11,571,200 \$61,300 \$32,400 \$10,68,600 \$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 \$17,784,400 \$340,900 \$3,521,800 \$1,784,400 \$340,900 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$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\$\$3,500\$\$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\$\$3,500\$\$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\$\$3,500\$\$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\$	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$90,900 \$27,300 \$175,300 \$175,300 \$10,81,700 \$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 \$175,600 \$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 \$0 \$0	\$1,407,839 \$437,030 FY20 ACTUAL \$8,055,200 158,900.0 - 124,600.0 - 124,600.0 - - 1,312,900.0 - - 1,312,900.0 - - - - - - - - - - - - - - - - - -	\$1,530,575 \$428,560 BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$1,328,700 \$1,328,700 \$1,668,700.0 \$1,328,700.0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 YR-END PR \$9,637,56 \$101,90 \$205,30 \$205,30 \$ \$1,328,70 1,635,900. \$500,00 \$ \$500,00 \$ \$500,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
42 43 44 45 46 47 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 66 67 68 69 70 71	Minimum Balance 25% Minimum Balance 25% 10% 10% Constant of the second o	of rate reve 8911 9252 9611 9790 9790 9790 9790 9790 9441 3611 4113 4113 4113 4113 4113 4113	nue	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$11,571,200 \$10,68,600 \$1,068,600 \$1,590,700 \$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 \$1,784,400 \$340,900 \$3,521,800 \$1,073,000 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 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42 43 44 45 50 51 52 53 54 46 55 55 55 55 55 55 55 55 55 55 55 55 55	Minimum Balance 25% 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 Connection Expense PY CAFR Advatment 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 @ Efft Pond & w/ VFD Replace Pump #2 @ Relacement Tertiary Replace Pump #2 @ Rel	of rate reve 8911 9252 9611 9790 9790 9790 9790 9790 9441 3611 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113	nue	\$1,201,800           \$410,550           ACTUAL           \$11,571,200           \$61,300           \$32,400           \$10,550           \$10,550           \$11,571,200           \$11,571,200           \$11,571,200           \$11,571,200           \$11,571,200           \$10,68,600           \$1,590,700           \$1,590,700           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$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 \$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 \$27,300 \$175,300 \$1081,700 \$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 \$175,600 \$2,400 \$0 \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 ACTUAL \$8,055,200 	\$1,530,575 \$428,560 BUDGET \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$1,328,700 \$1,328,700 \$1,328,700 \$1,368,700.0 \$1,368,700.0 \$1,368,700.0 \$0 \$1,368,700.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$758,800 \$0 \$0 \$758,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,94 \$427,81 YR-END PR \$9,637,56 \$101,91 \$205,33 \$1,328,71 1,635,900 \$500,00 \$500,00
42 43 44 45 46 47 48 49 50 51 52 53 55 55 55 55 55 55 55 55 55 55 55 55	Minimum Balance 25% 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 PY CAFR Adustment 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 38W Basin and Pump Equipment: Replace Pump #3 @ Efft Pond & w/ VFD Replace Pump #3 @ Efft Pond & w/ VFD Replace Pump #3 @ Replacement Tertiary Replace Pump #3 @ Arroyo Lift Station Replace Pump #2 @ Arroyo Lift Station	of rate revel	nue	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$11,571,200 \$132,400 \$14,000 \$1,590,700 \$1,068,600 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 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42 44 44 45 46 47 50 51 52 53 54 55 55 56 57 58 59 60 61 62 63 64 65 55 56 66 67 68 69 70 71 72 73 74 75 76 77 77 77 78	Minimum Balance 25% 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 PY CAFR Adustment 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 @ Eff! Pond & w/VFD Replace Pump #3 @ Eff! Pond & w/VFD Replace Pump #2 @ Reclaim PS Replace Pump #2 @ Reclaim PS Replace Pump #2 @ Reclaim PS Replace Pump #2 @ Revolution FUND AVAILABLE FOR FY22	of rate reve 8911 9252 9611 9790 9790 9790 9790 9790 9441 3611 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 4113 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  \$10,550           \$11,571,200           \$11,571,200           \$11,571,200           \$11,571,200           \$11,571,200           \$10,68,600           \$1,590,700           \$1,590,700           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$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 \$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 \$27,300 \$175,300 \$1081,700 \$1,539,300 \$1,539,300 \$1,539,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 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44 44 45 46 47 48 49 50 51 52 53 54 45 55 56 57 58 59 60 61 62 63 64 65 66 66 67 77 78 80 70 71 72 73 74 75 76 77 77 78 80 79 80	Minimum Balance 25% 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 PY CAFR Adustment Total - Sources of Funds Uses of Funds Experiment 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 Replace Pump #3 @ Arroyo Lift Station Replace Pump #2 @ Arroyo Lift Station Replace Pump #2 @ Replacement Valve Replacement	of rate revel	nue	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$132,400 \$14,000 \$1,590,700 \$1,068,600 \$1,068,600 \$1,590,700 \$1,590,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,158,975 \$394,160 \$9,213,800 \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$30 \$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 \$27,300 \$10,50 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700,700 \$1,080,700,700,700,700,700,700,700,700,700	\$1,328,150 \$421,330 \$421,330 \$421,330 \$421,330 \$421,330 \$7,710,800 \$7,710,800 \$2,400 \$0 \$2,400 \$0 \$1,079,700 \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 ACTUAL \$8,055,200 158,900.0 - - 124,600.0 - - 1,312,900.0 \$709,625 2,306,025.0 - - - - - - - - - - - - - - - - - - -	\$1,530,575 \$428,560 BUDGET BUDGET \$9,637,568 \$9,637,568 \$134,700 \$0 \$134,700 \$0 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,300,700 \$1,300,700 \$1,300,700 \$1,300,700 \$1,300,700 \$1,300,700 \$1,300,700 \$1,300,700 \$1,300,700 \$1,300,700 \$1,300,700 \$1,300,700 \$1,500,700,700 \$1,500,700,700 \$1,500,700,700,700 \$1,500,700,700,700,700,700,700,700,700,700	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 YR-END PR \$9,637,56 \$101,91 \$205,31 \$205,31 \$1,328,71 1,635,900 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$
42 43 44 45 46 47 48 49 50 51 52 53 55 55 55 55 55 55 55 55 55 55 55 55	Minimum Balance 25% 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 PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/ VFD Replace Pump #2 @ Reclaim PS Replace Pump #2 @ Replace Pump #2 @ Reclaim PS Replace Pump #2 @ Replace Pump #2 @ Reclaim PS Replace	of rate revel 8911 9252 9611 9790 9790 9790 9790 9790 9790 9441 3611 3611 4113 4113 4113 4113 4113 4	nue	\$1,201,800           \$410,550           \$410,550           \$410,550           \$11,571,200           \$11,571,200           \$11,571,200           \$11,571,200           \$11,571,200           \$11,571,200           \$11,571,200           \$11,571,200           \$11,571,200           \$10,668,600           \$1,068,600           \$1,590,700           \$1,590,700           \$10,580,600           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0	\$1,158,975 \$394,160 \$9,213,800 \$69,800 \$1,784,400 \$340,900 \$0 \$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 \$410,270 \$7,995,700 \$27,300 \$175,300 \$1081,700 \$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 \$1,75,600 \$2,400 \$0 \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 ACTUAL \$8,055,200 - - 124,600.0 - - 1,312,900.0 \$709,625 2,306,025.0 - - - - - - - - - - - - - - - - - - -	\$1,530,575 \$428,560 BUDGET \$9,637,568 \$9,637,568 \$0 \$134,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$770,825 \$178,650 \$178,650 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,92 \$427,81 YR-END PR \$9,637,56 \$101,91 \$205,31 \$1,328,70 1,635,900 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000\$ \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,0000\$500,0000\$500,0000\$500,0000\$500,000 \$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0000\$500,0
44 44 45 46 47 48 49 50 51 52 53 54 49 50 51 52 53 54 55 56 60 61 62 63 64 65 77 75 88 60 61 62 66 66 67 70 77 77 78 80 81 82 83 83 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 PY CAFR Adustment 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 Replace Pump #2 @ R	of rate revel	nue	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$132,400 \$164,000 \$1,068,600 \$1,068,600 \$1,068,600 \$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 PY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$30 \$253,700 \$0 \$253,700 \$0 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$0,00 \$0,000 \$1,073,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,00000 \$0,0000000000	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$10,50 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$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 \$421,330 \$421,330 \$175,600 \$2,400 \$0 \$2,400 \$0 \$1,079,700 \$1,079,700 \$1,079,700 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 ACTUAL \$8,055,200 158,900.0 - - 124,600.0 - - 1,312,900.0 \$709,625 2,306,025.0 - - - - - - - - - - - - - - - - - - -	\$1,530,575 \$428,560 BUDGET BUDGET \$9,637,568 \$9,637,568 \$134,700 \$0 \$205,300 \$0 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,300,500 \$1,328,700 \$1,300,500 \$1,328,700 \$1,300,500 \$1,328,700 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500 \$1,500,500,500 \$1,500,500,500 \$1,500,500,500,500,500,500,500,500,500,50	\$770,825 \$178,650 FY21 ACTUAL \$9,637,568 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 YR-END PR \$9,637,56 \$101,90 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,30 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$205,300 \$20
42 43 44 45 46 47 50 51 52 53 54 47 55 55 55 55 55 55 55 55 55 55 55 55 55	Minimum Balance 25% 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 PY CAFR Adustment 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 @ Efft Pond & w/VFD Replace Pump #2 @ Reclaim PS Replace Pump #1 @ Equipliestion FUND AVAILABLE FOR FY22 System Maintenance & Supplies Valve Replacement Access Road Improvement & Others Replace Pump #1 @ Equalization Basin Replace Base of Pump #1 @ Arroyo Lift Station Replace Base of Pump #3 @ Arroyo Lift Station Replace Pump #3 @ Arroyo Lift Station Replace Base of Pump #3 @ Arroyo Lift Station Replace Pump #3 @ Arroyo Lift Station Replace Pump #3 @ Arroyo Lift Station Replace Base of Pump #3	of rate revel 8911 9252 9611 9252 9611 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9711 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 3611 361	nue	FY16           ACTUAL           \$1,201,800           \$410,550           ACTUAL           \$11,571,200           \$61,300           \$32,400           \$11,571,200           \$11,571,200           \$11,571,200           \$11,571,200           \$11,571,200           \$10,668,600           \$1,068,600           \$1,590,700           \$1,590,700           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0	\$1,158,975 \$394,160 \$9217 \$9213,800 \$1,784,400 \$340,900 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000 \$3,521,800 \$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 \$27,300 \$175,300 \$1,081,700 \$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 \$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 \$	\$1,407,839 \$437,030 ACTUAL \$8,055,200 158,900.0 - - 124,600.0 - - 1,312,900.0 \$709,625 2,306,025.0 - - - - - - - - - - - - - - - - - - -	\$1,530,575 \$428,560 BUDGET \$9,637,568 \$9,637,568 \$0 \$134,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$1,328,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$770,825 \$178,650 \$178,650 \$45,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,518,98 \$427,81 YR-END PR \$9,637,56 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,33 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35 \$205,35
42 43 44 45 50 51 52 53 55 55 55 55 55 55 55 55 55 55 55 55	Minimum Balance 25% 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 PY CAFR Adustment 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 Replace Pump #3 @ Effl Pond & w/ VFD Replace Pump #3 @ Effl Pond & w/ VFD Replace Pump #3 @ Arroyo Lift Station Replace Pump #3 @ Arroyo Lift Station Replace Pump #1 @ Arroyo Lift Static Repl	of rate revel	nue	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$132,400 \$164,000 \$1,068,600 \$1,068,600 \$1,068,600 \$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 PY17 ACTUAL \$9,213,800 \$1,784,400 \$340,900 \$1,784,400 \$30 \$253,700 \$0 \$253,700 \$0 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$1,073,000 \$0,00 \$0,000 \$1,073,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,00000 \$0,0000000000	\$1,260,413 \$410,270 FY18 ACTUAL \$7,995,700 \$27,300 \$10,50 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,081,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$1,080,700 \$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 \$421,330 \$421,330 \$175,600 \$2,400 \$0 \$2,400 \$0 \$1,079,700 \$1,079,700 \$1,079,700 \$1,079,700 \$1,257,700 \$1,257,700 \$1,257,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,407,839 \$437,030 ACTUAL \$8,055,200 158,900.0 - 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Valve Replacement Access Road Improvement & Others Replace Base of Pump #1 @ Arroyo Lift Station Replace Base of Pump #3 @ Arroyo Lift Station Replace Pump #3 @ Arroyo Lift Station Replace Pump #1 @ Equipment Repl Replace Base of Pump #3 @ Arroyo Lift Station Replace Pump #3 @ Arroyo Lift Station Replace Base of Pump #3 @ Arroyo Lift Station Replace Add Station Replace Pump #3 @ Arroyo Lift Station Replace Pump #3 @ Arroyo Lift Station Replace Add Station Replace Pump #3 @ Arroyo Lift Station Replace Add Station Replace Pump #3 @ Arroyo Lift Station Replace Add Station Replace Add Lift Station Replace Add Station Replace Add Lift Station Replace Add Station Replace Add Lift Station Replace Add Lift Station Replace Add Station Replace Add Lift Station Replace Add Lift	of rate revel 8911 9252 9611 9252 9611 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9790 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 9700 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42 43 44 45 46 47 50 51 52 53 54 55 55 57 88 59 50 60 61 62 63 66 67 63 66 67 70 71 72 73 74 75 76 68 69 70 71 77 77 77 77 77 77 77 77 77 77 77 77	Minimum Balance 25% 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 PY CAFR Adustment Total - Sources of Funds Uses of Funds System Improvement and Replacement: General Sewer System Improvements Landscaping @MWTP Storm Damage Contract/Labor Tertiary Filter Improvement SCADA Solar Photovoltaic System MWTP 3RW Basin and Pump Equipment: Replace Pump #2 @ Effl Pond & w/VFD Replace Pump #3 @ Effl Pond & w/VFD Chlorine Pumps (3) Replacement Tertiary Replace Pump #3 @ Effl Pond & w/VFD Replace Pump #3 @ Effl Pond & w/VFD Replace Pump #3 @ Effl Pond & w/VFD Replace Pump #3 @ Replacement Tertiary Replace Pump #3 @ Replacement Tertiary Replace Pump #3 @ Arroyo Lift Station Replace Pump #3 @ Arroyo Lift Station Replace Pump #1 @ Auroyo Lift Station Replace Pump #1 @ Auroyo Lift Station Replace Base of Pump #1 @ Arroyo Lift Station Base Arroyo Lift	of rate revel	nue	\$1,201,800 \$410,550 \$410,550 \$11,571,200 \$11,571,200 \$11,571,200 \$10,66,000 \$1,066,600 \$1,066,600 \$1,066,600 \$1,066,600 \$1,066,600 \$1,590,700 \$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 \$1,784,400 \$340,900 \$0 \$253,700 \$0 \$1,073,000 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 \$3,521,800 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#### I. District Financial Reports

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	WW#1 Moorpark Sanitation Service										
_	Cash Flow Analysis	1		. 1		. 1	. 1	1	. 1	. 1	
91	Biolac Automation Upgrade	4113		\$0	\$0	\$0	\$0	29,100.0	\$0	\$0	\$0
92	MWTP Generator Replacement	4113		\$0	\$0	\$0	\$0	-	\$850,000	\$0	\$850,000
93	MWTP Drainage Improvement	4113		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
	System Constructiont Project:	4116									
95	Sewer Construction Project	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	-
96	MWTP Office/Lab Bldg Upgrade	4116		\$3,300,200	\$989,700	\$10,300	\$200	-	\$0	\$0	-
97	Reclaimed Water System - Phase IV	4116		\$287,400	\$3,309,800	\$1,141,100	\$23,900	-	\$0	\$0	\$0
98	Sludge Digester	4116		\$2,100	\$9,500	\$1,600	\$0	-	\$0	\$12,100	\$24,300
99	MWTP Access Road to Hitch Blvd	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
100	MWTP Tertiary System Expansion	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
101	MWTP Hwy 118 Left Turn Lane	4116		\$0	\$0	\$0	\$10,900	58,800.0	\$705,200	\$9,000	\$302,400
102	Energy Storage & Micro-Grid Proj	4116		\$0	\$0	\$0	\$0	-	\$0	\$0	\$20,000
103	Storage Warehouse	4116		\$0	\$0	\$0	\$0	-	\$320,000	\$0	\$320,000
104	Total System Construction Project	4116		\$3,629,700	\$4,341,300	\$1,584,400	\$497,100	\$232,600	\$3,270,200	\$21,100	\$2,411,700
105											
106	Other Equipment	4601		\$0	\$25,200	\$0	\$5,800	-	\$165,000	\$0	\$155,000
107	Computer Software	4701		\$0	\$46,400	\$0	\$0	-	\$12,000	\$0	\$12,000
108	Contributions To Other Funds	5111		\$0	\$7,600	\$38,900	\$20,900	5,000.0	\$633,400	\$0	\$633,400
109	Indirect Recovery	2158	50/50=	\$7,500	\$10,000	\$20,050	\$16,400	13,500.0	\$16,200	\$8,100	\$16,250
110	PWA ES Contract Svcs	2204ES04		\$38,100	\$42,400	\$17,000	\$16,500	9,200.0	\$20,200	\$10,100	\$20,200
111	Contingencies	6101		\$0	\$0	\$0	\$0	-	\$0	\$0	\$0
112	PY CAFR Adustment				\$25,500					\$0	\$0
113	Total - Uses of Funds			\$3,675,300	\$4,498,400	\$1,660,350	\$556,700	\$260,300	\$4,117,000	\$39,300	\$3,248,550
114											
115	Net Cash Balance			(\$2,084,600)	(\$976,600)	(\$121,050)	\$701,000	\$2,045,725	(\$2,448,300)	\$765,300	(\$1,612,650)
116											
117	Transfer to/fr O&M			(\$272,800)	(\$241,500)	(\$163,850)	(\$356,600)	(\$463,357)	(\$937,400)	(\$849,900)	(\$937,850)
118	Ending Balances			\$9,213,800	\$7,995,700	\$7,710,800	\$8,055,200	\$9,637,568	\$6,251,868	\$9,552,968	\$7,087,068
		1			END OF WO	RKSHEET					

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

CURRENT PERIOD ACTIVITIES TO	AP 07 ENDE	D 1/31/2021					
		А	А	В	С	D	
	ACTUAL	ADPT BUDGET	ADJ BUDGET	CURRENT	% of	PROJ'N	CURRENT PERIOD
DESCRIPTION	FY 20	FY 21	FY 21	ACTUAL	Act / Bud	6/30/21	COMMENTS
EXPENDITURES							
hone/Supplies/BadDebt/Misc	107.4	119.6	119.6	60.4	50.5%	139.6	
ystem Maintenance & Supplies	1,282.8	1,252.4	1,365.7	553.3	40.5%	1,362.7	
Collection System Cleaning	25.1	110.0	164.9	93.4	56.6%	159.9	Tule Ranch/Nursery Products
Percolation Pond Maint & Pond Dredging	29.2	30.0	30.0	10.9	36.3%	15.0	Sharma Gen Eng'g
Removal and Reuse of Biosolids	257.8	230.0	230.0	100.2	43.6%	200.0	VRSD
Pump maintenance & Other Contracts/Supplies	970.7	882.4	940.8	348.8	37.1%	987.8	Flo Systems, Dieners Elect, Vaughans Ind, etc.
pecial Technical Svcs	142.4	220.0	224.3	15.4	6.9%	213.1	Flow Montoring, Video Inspec, Eng&Tech, Biosolids
ed/State Permit Fees	57.9	76.0	76.0	67.1	88.3%	75.5	
eneral Insurance Allocation Isf	24.2	12.5	12.5	6.3	50.4%	12.5	
direct Recovery	13.5	16.3	16.3	8.1	49.7%	16.3	
&M Labor	1,981.0	2,286.9	2,286.9	1,279.7	56.0%	2,263.7	PWA Labor
gnt. & Admin Svcs	129.9	147.7	147.7	73.9	50.0%	147.7	
astewater Analysis	33.7	49.0	49.0	6.0	12.2%	49.0	Fisher Scientific, Hach Co, Environ Res Assoc,FGL
ewage System Power	357.4	350.6	350.6	168.3	48.0%	337.3	SCE charges
ewage Treatment Costs	172.1	145.0	145.0	86.0	59.3%	129.9	Polydyne, HASA
ights Of Way Easements Purchase	0.0	0.0	0.0	0.0	-	-	
epreciation Expense	1,312.9	1,328.7	1,328.7	758.8	57.1%	1,328.7	
DTAL EXPENDITURES	5,615.2	6,004.7	6,122.3	3,083.3	50.4%	6,076.0	
REVENUES							
ents And Concessions	0.0	0.0	0.0	0.0	-	-	
an. Eng Svcs	39.9	50.0	50.0	12.5	25.0%	50.0	Plan Check & Inspection fee
ewer Svcs Charges	4,370.3	4,285.6	4,285.6	1,786.5	41.7%	4,278.1	Sewer charges
eclamation Water Sales	757.4	839.2	839.2	433.2	51.6%	798.8	Reclaimed Water Sales
ther Revenue & Misc Fees	0.4	10.1	10.1	1.2	11.9%	11.2	
ain/Loss Revenue Capital Assets	0.0	0.0	0.0	0.0	-	-	
DTAL REVENUES	5,168.0	5,184.9	5,184.9	2,233.4	43.1%	5,138.1	
ET OF OPERATION	(447.2)	(819.8)	(937.4)	(849.9)		(937.8)	
EGIN. FUND BALANCE	0.0	0.0	0.0	0.0		-	
Y CAFR Adjustments	(16.2)			0.0		-	
RANSFER TO/FROM CAPITAL	463.4	819.8	937.4	849.9		937.8	
NDING O&M FUND BALANCE	0.0	0.0	0.0	0.0		-	
		-					
	EXPENDITURES none/Supplies/BadDebt/Misc /stem Maintenance & Supplies Collection System Cleaning Percolation Pond Maint & Pond Dredging Removal and Reuse of Biosolids Pump maintenance & Other Contracts/Supplies obcial Technical Svcs add/State Permit Fees eneral Insurance Allocation Isf direct Recovery &M Labor gnt. & Admin Svcs awage System Power awage Treatment Costs ghts Of Way Easements Purchase epreciation Expense DTAL EXPENDITURES REVENUES exer Svcs Charges eclamation Water Sales ther Revenue & Misc Fees ain/Loss Revenue Capital Assets DTAL REVENUES ET OF OPERATION EGIN. FUND BALANCE (CAFR Adjustments RANNSFER TO/FROM CAPITAL	DESCRIPTION         FY 20           EXPENDITURES         107.4           vstem Maintenance & Supplies         1,282.8           Collection System Cleaning         25.1           Percolation Pond Maint & Pond Dredging         29.2           Removal and Reuse of Biosolids         257.8           Pump maintenance & Other Contracts/Supplies         970.7           poecial Technical Svcs         142.4           ad/State Permit Fees         57.9           eneral Insurance Allocation Isf         24.2           direct Recovery         13.5           &M Labor         1,981.0           gnt. & Admin Svcs         129.9           'astewater Analysis         33.7           ewage System Power         357.4           ewage System Power         357.4           ewage Treatment Costs         172.1           ights Of Way Easements Purchase         0.0           east ewater Analysis         33.7           ewage Treatment Costs         172.1           ghts Of Way Easements Purchase         0.0           ora. Eng Svcs         39.9           ewer Svcs Charges         4,370.3           eclamation Water Sales         757.4           ther Revenue & Misc Fees         0.4 <td>ACTUAL         ADPT BUDGET           DESCRIPTION         FY 20         FY 21           EXPENDITURES         FY 20         FY 21           Import         Supplies/BadDebt/Misc         107.4         119.6           ystem Maintenance &amp; Supplies         1,282.8         1,252.4         10.0           Percolation Pond Maint &amp; Pond Dredging         25.1         110.0           Percolation Pond Maint &amp; Pond Dredging         29.2         30.0           Pump maintenance &amp; Other Contracts/Supplies         970.7         882.4           becial Technical Svcs         142.4         220.0           ad/State Permit Fees         57.9         76.0           eneral Insurance Allocation Isf         24.2         12.5           direct Recovery         13.5         16.3           &amp;M Labor         1,981.0         2,286.9           gnt. &amp; Admin Svcs         129.9         147.7           astewater Analysis         33.7         49.0           waage System Power         357.4         350.6           waage System Power         367.4         350.6           statewater Analysis         0.0         0.0           astroper existion Expense         1,312.9         1,328.7           DTAL EXPENDIT</td> <td>ACTUAL         ADPT BUDGET         ADJ BUDGET           DESCRIPTION         FY 20         FY 21         FY 21           EXPENDITURES         107.4         119.6         119.6           vstem Maintenance &amp; Supplies         1,282.8         1,252.4         1,365.7           Collection System Cleaning         25.1         110.0         164.9           Percolation Pond Maint &amp; Pond Dredging         29.2         30.0         30.0           Removal and Reuse of Biosolids         257.8         230.0         230.0           Pump maintenance &amp; Other Contracts/Supplies         970.7         882.4         940.8           becial Technical Svcs         142.4         220.0         224.3           ad/State Permit Fees         57.9         76.0         76.0           eneral Insurance Allocation Isf         24.2         11.5         116.3           MLabor         1,981.0         2,286.9         2,286.9           gnt. &amp; Admin Svcs         129.9         147.7         147.7           astewater Analysis         33.7         49.0         49.0           swage Treatment Costs         172.1         145.0         145.0           ights Of Way Easements Purchase         0.0         0.0         0.0      <tr< td=""><td>ACTUAL         ADT BUDGE         ADJ BUDGET         CURRENT           DESCRIPTION         FY 20         FY 21         FY 21         ACTUAL           EXPENDITURES         107.4         119.6         119.6         60.4           sterr Maintenance &amp; Supplies         1,282.8         1,252.4         1,365.7         553.3           Collection System Cleaning         25.1         110.0         164.9         93.4           Percolation Pond Maint &amp; Pond Dredging         29.2         30.0         30.0         10.02           Pump maintenance &amp; Other Contracts/Supplies         970.7         882.4         940.8         348.8           ad/State Permit Fees         57.9         76.0         76.0         67.1           eneral Insurance Allocation Isf         24.2         12.5         12.5         6.3           direct Recovery         13.5         16.3         16.1         8.1           8M Labor         1.981.0         2,286.9         2,286.9         1,279.7           gate water Analysis         33.7         49.0         49.0         6.0           setwater Analysis         33.7         49.0         40.0         6.0           gate water Analysis         33.7         49.0         0.0</td><td>ACTUAL         ADPT BUDGET         ADJ BUDGET         CURRENT         % of           DESCRIPTION         FY 20         FY 21         FY 21         ACTUAL         Act / Bud           EXPENDITURES         107.4         119.6         60.4         50.5%           collection System Cleaning         1282.8         1,252.4         1,365.7         553.3         40.5%           Collection System Cleaning         25.1         110.0         164.9         93.4         56.6%           Percolation Pond Maint &amp; Pond Dredging         29.2         30.0         100.2         43.6%           Pump maintenance &amp; Other Contracts/Supplies         970.7         882.4         940.8         348.8         37.1%           oecial Technical Svcs         142.4         220.0         224.3         15.4         6.9%           oecial Technical Svcs         142.4         22.00         76.0         67.1         88.3%           oetiat Recovery         13.5         16.3         16.3         8.1         49.7%           SM Labor         1.981.0         2.286.9         1.279.7         56.0%           gate Admin Svcs         132.9         144.7         145.0         86.0         59.3%           ghts Of Way Easements Purchase</td><td>ACTUAL         ADPT BUDGE         ADJ BUDGET         CURRENT         % of         PROJN           DESCRIPTION         FY 20         FY 21         FY 21         ACTUAL         Act/Bud         6/30/21           EXPENDTURES         107.4         119.6         60.4         50.5%         139.6           ione/Supplies/BadDebt/Misc         107.4         119.6         106.4         50.5%         13.82.7           Collection System Cleaning         25.1         110.0         164.9         93.4         56.6%         159.9           Percolation Pond Maint &amp; Pond Dredging         29.2         30.0         30.0         100.9         36.3%         150.0           Removal and Reuse of Biosolids         257.8         230.0         230.0         100.2         43.6%         200.0           Purp maintenance &amp; Other Contracts/Supplies         97.7         88.24         940.8         34.8         37.1%         987.8           becial Technical Svcs         142.4         220.0         224.3         15.6         6.9%         213.1           dd/State Permit Fees         57.9         76.0         76.0         76.1         8.3%         75.5           direct Recovery         13.5         16.3         8.1         9.71</td></tr<></td>	ACTUAL         ADPT BUDGET           DESCRIPTION         FY 20         FY 21           EXPENDITURES         FY 20         FY 21           Import         Supplies/BadDebt/Misc         107.4         119.6           ystem Maintenance & Supplies         1,282.8         1,252.4         10.0           Percolation Pond Maint & Pond Dredging         25.1         110.0           Percolation Pond Maint & Pond Dredging         29.2         30.0           Pump maintenance & Other Contracts/Supplies         970.7         882.4           becial Technical Svcs         142.4         220.0           ad/State Permit Fees         57.9         76.0           eneral Insurance Allocation Isf         24.2         12.5           direct Recovery         13.5         16.3           &M Labor         1,981.0         2,286.9           gnt. & Admin Svcs         129.9         147.7           astewater Analysis         33.7         49.0           waage System Power         357.4         350.6           waage System Power         367.4         350.6           statewater Analysis         0.0         0.0           astroper existion Expense         1,312.9         1,328.7           DTAL EXPENDIT	ACTUAL         ADPT BUDGET         ADJ BUDGET           DESCRIPTION         FY 20         FY 21         FY 21           EXPENDITURES         107.4         119.6         119.6           vstem Maintenance & Supplies         1,282.8         1,252.4         1,365.7           Collection System Cleaning         25.1         110.0         164.9           Percolation Pond Maint & Pond Dredging         29.2         30.0         30.0           Removal and Reuse of Biosolids         257.8         230.0         230.0           Pump maintenance & Other Contracts/Supplies         970.7         882.4         940.8           becial Technical Svcs         142.4         220.0         224.3           ad/State Permit Fees         57.9         76.0         76.0           eneral Insurance Allocation Isf         24.2         11.5         116.3           MLabor         1,981.0         2,286.9         2,286.9           gnt. & Admin Svcs         129.9         147.7         147.7           astewater Analysis         33.7         49.0         49.0           swage Treatment Costs         172.1         145.0         145.0           ights Of Way Easements Purchase         0.0         0.0         0.0 <tr< td=""><td>ACTUAL         ADT BUDGE         ADJ BUDGET         CURRENT           DESCRIPTION         FY 20         FY 21         FY 21         ACTUAL           EXPENDITURES         107.4         119.6         119.6         60.4           sterr Maintenance &amp; Supplies         1,282.8         1,252.4         1,365.7         553.3           Collection System Cleaning         25.1         110.0         164.9         93.4           Percolation Pond Maint &amp; Pond Dredging         29.2         30.0         30.0         10.02           Pump maintenance &amp; Other Contracts/Supplies         970.7         882.4         940.8         348.8           ad/State Permit Fees         57.9         76.0         76.0         67.1           eneral Insurance Allocation Isf         24.2         12.5         12.5         6.3           direct Recovery         13.5         16.3         16.1         8.1           8M Labor         1.981.0         2,286.9         2,286.9         1,279.7           gate water Analysis         33.7         49.0         49.0         6.0           setwater Analysis         33.7         49.0         40.0         6.0           gate water Analysis         33.7         49.0         0.0</td><td>ACTUAL         ADPT BUDGET         ADJ BUDGET         CURRENT         % of           DESCRIPTION         FY 20         FY 21         FY 21         ACTUAL         Act / Bud           EXPENDITURES         107.4         119.6         60.4         50.5%           collection System Cleaning         1282.8         1,252.4         1,365.7         553.3         40.5%           Collection System Cleaning         25.1         110.0         164.9         93.4         56.6%           Percolation Pond Maint &amp; Pond Dredging         29.2         30.0         100.2         43.6%           Pump maintenance &amp; Other Contracts/Supplies         970.7         882.4         940.8         348.8         37.1%           oecial Technical Svcs         142.4         220.0         224.3         15.4         6.9%           oecial Technical Svcs         142.4         22.00         76.0         67.1         88.3%           oetiat Recovery         13.5         16.3         16.3         8.1         49.7%           SM Labor         1.981.0         2.286.9         1.279.7         56.0%           gate Admin Svcs         132.9         144.7         145.0         86.0         59.3%           ghts Of Way Easements Purchase</td><td>ACTUAL         ADPT BUDGE         ADJ BUDGET         CURRENT         % of         PROJN           DESCRIPTION         FY 20         FY 21         FY 21         ACTUAL         Act/Bud         6/30/21           EXPENDTURES         107.4         119.6         60.4         50.5%         139.6           ione/Supplies/BadDebt/Misc         107.4         119.6         106.4         50.5%         13.82.7           Collection System Cleaning         25.1         110.0         164.9         93.4         56.6%         159.9           Percolation Pond Maint &amp; Pond Dredging         29.2         30.0         30.0         100.9         36.3%         150.0           Removal and Reuse of Biosolids         257.8         230.0         230.0         100.2         43.6%         200.0           Purp maintenance &amp; Other Contracts/Supplies         97.7         88.24         940.8         34.8         37.1%         987.8           becial Technical Svcs         142.4         220.0         224.3         15.6         6.9%         213.1           dd/State Permit Fees         57.9         76.0         76.0         76.1         8.3%         75.5           direct Recovery         13.5         16.3         8.1         9.71</td></tr<>	ACTUAL         ADT BUDGE         ADJ BUDGET         CURRENT           DESCRIPTION         FY 20         FY 21         FY 21         ACTUAL           EXPENDITURES         107.4         119.6         119.6         60.4           sterr Maintenance & Supplies         1,282.8         1,252.4         1,365.7         553.3           Collection System Cleaning         25.1         110.0         164.9         93.4           Percolation Pond Maint & Pond Dredging         29.2         30.0         30.0         10.02           Pump maintenance & Other Contracts/Supplies         970.7         882.4         940.8         348.8           ad/State Permit Fees         57.9         76.0         76.0         67.1           eneral Insurance Allocation Isf         24.2         12.5         12.5         6.3           direct Recovery         13.5         16.3         16.1         8.1           8M Labor         1.981.0         2,286.9         2,286.9         1,279.7           gate water Analysis         33.7         49.0         49.0         6.0           setwater Analysis         33.7         49.0         40.0         6.0           gate water Analysis         33.7         49.0         0.0	ACTUAL         ADPT BUDGET         ADJ BUDGET         CURRENT         % of           DESCRIPTION         FY 20         FY 21         FY 21         ACTUAL         Act / Bud           EXPENDITURES         107.4         119.6         60.4         50.5%           collection System Cleaning         1282.8         1,252.4         1,365.7         553.3         40.5%           Collection System Cleaning         25.1         110.0         164.9         93.4         56.6%           Percolation Pond Maint & Pond Dredging         29.2         30.0         100.2         43.6%           Pump maintenance & Other Contracts/Supplies         970.7         882.4         940.8         348.8         37.1%           oecial Technical Svcs         142.4         220.0         224.3         15.4         6.9%           oecial Technical Svcs         142.4         22.00         76.0         67.1         88.3%           oetiat Recovery         13.5         16.3         16.3         8.1         49.7%           SM Labor         1.981.0         2.286.9         1.279.7         56.0%           gate Admin Svcs         132.9         144.7         145.0         86.0         59.3%           ghts Of Way Easements Purchase	ACTUAL         ADPT BUDGE         ADJ BUDGET         CURRENT         % of         PROJN           DESCRIPTION         FY 20         FY 21         FY 21         ACTUAL         Act/Bud         6/30/21           EXPENDTURES         107.4         119.6         60.4         50.5%         139.6           ione/Supplies/BadDebt/Misc         107.4         119.6         106.4         50.5%         13.82.7           Collection System Cleaning         25.1         110.0         164.9         93.4         56.6%         159.9           Percolation Pond Maint & Pond Dredging         29.2         30.0         30.0         100.9         36.3%         150.0           Removal and Reuse of Biosolids         257.8         230.0         230.0         100.2         43.6%         200.0           Purp maintenance & Other Contracts/Supplies         97.7         88.24         940.8         34.8         37.1%         987.8           becial Technical Svcs         142.4         220.0         224.3         15.6         6.9%         213.1           dd/State Permit Fees         57.9         76.0         76.0         76.1         8.3%         75.5           direct Recovery         13.5         16.3         8.1         9.71

#### I. District Financial Reports

#### WATERWORKS DISTRICT NO. 1 - SANITATION DIV. CAPITAL PROJECTS FINANCIAL STATUS REPORT

	CURRENT PERIOD ACTIVITIES TO	AP 07 ENDED	1/31/2021						
			В	В	С	D	E		
		ACTUAL	ADPT BUDGET	ADJ BUDGET		RENT PERIO		% of	PROJ'N
	DESCRIPTION	FY 20	FY 21	FY 21	EXP/REV	ENC	TOTAL	Act/Bud	6/30/21
1	EXPENDITURES General Sewer System Improvements	_	1,000.0	1,000.0	-	-	-	-	500.0
3	Tertiary Filter Improvement	-	-	1,000.0	-	-	-	-	-
4	Biolac Automation Upgrade	29.1	-	-	-	-	-	-	-
5	SCADA	-	-	-	-	-	-	-	-
6	MWTP 3RW Basin and Pump	-	-	-	-	-	-	-	-
7	MWTP Generator Replacement	-	850.0	850.0	-	-	-	-	850.0
8 9	Solar Photovoltaic System (Depreciation) Equipment:	-	-	-	-	-	-	-	-
10	Replace Pump #3 @ Effl Pond & w/ VFD	88.2	-	_	-	-	-	-	-
11	Chlorine Pumps (3) Replacement Tertiary	-	-	-	-	-	-	-	-
12	Replace Pump #2 @ Reclaim PS	-	-	-	-	-	-	-	-
13	Replace Pump #3@ Arroyo Lift Station	-	-	-	-	-	-	-	-
19 14	Replace Pump #2 @ Arroyo Lift Station	-	75.0	75.0	-	-	-	-	75.0
14 15	Belt Press Polymer Equipment Repl Replace Pump #1 @ Equalization Basin	-	-	-	-	-	-	-	-
16	System Maintenance Supplies:								
17	Valve Replacement	-	20.0	20.0	-	-	-	-	20.0
18	Replace Base of Pump #3 @ Arroyo Lift Station	-	-	-	-	-	-	-	-
19	Replace Base of Pump #1 @ Arroyo Lift Station	-	-	-	-	-	-	-	-
20 21	Access Road Improvement & Others Refurbish Gen Covers @ 4 Lift Stns	27.5	- 30.0	30.0	-	-	-	-	30.0
21 22	Refurbish Gen Covers @ 4 Lift Stns Repair/Recoat Final Clarifier #2	-	-	-	-	-	-	-	-
22	4' Skirt - Belt Press Facility top Perimeter	-	-		-	-	-	-	
23	Headworks Screen Replacement	-	150.0	150.0	-	-	-	-	150.0
24	Other Replacement & Maintenance	29.0	120.0	120.0	-	-	-	-	120.0
25	TOTAL REPLACEMENT FD	173.8	2,245.0	2,245.0	-	-	-	-	1,745.0
26	Indirect Recovery	13.5	16.2	16.2	8.1	-	8.1	50.0%	16.3
27 28	PWA ES Contract Svcs MWTP Office/Lab Bldg Upgrade	9.2	- 20.2	- 20.2	- 10.1	-	10.1	50.0%	- 20.2
29	Reclaimed Water System - Phase IV	-	-	_	-	-	-	-	-
30	Sludge Digester	-	-	-	12.1	12.2	24.3	-	24.3
31	MWTP Tertiary System Expansion	-	-	-	-	-	-	-	-
32	Energy Storage & Micro-Grid Proj	-	-	-	-	-	-	-	20.0
33 34	Storage Warehouse	-	320.0	320.0 705.2	-	-	-	-	320.0
34	MWTP Hwy 118 Left Turn Lane Equipment:	- 58.8	- 530.0	705.2	9.0	168.4	177.4	1.3%	302.4
36	Construction Equipment	-	-	-	-	-	-	-	-
37	Computer Software	-	12.0	12.0	-	-	-	-	12.0
38	Other equipment	-	165.0	165.0	-	-	-	-	155.0
39	Contributions To Other Funds	5.0	633.4	633.4	-	-	-	-	633.4
40 41	Contingencies TOTAL CAPITAL ACQ. FD	- 86.5	- 1,696.8	- 1,872.0	- 39.3	- 180.6	- 219.9	- 2.1%	- 1,503.6
	TOTAL EXPENDITURES	260.3	3,941.8	4.117.0	39.3 39.3	180.6	219.9	1.0%	3,248.6
	REVENUES		0,01110	.,		10010	21010	-	0,2 .0.0
44	Interest Earnings	158.9	134.7	134.7	45.8	-	45.8	34.0%	101.9
45	State/Fed Aid	-	-	-	-	-	-	-	-
46	Sewer Connection Fees	124.6	205.3	205.3	-	-	-	-	205.3
-	Other Revenue & Misc Fees Solar Photovoltaic System - SCE Incentive	-	-	-	-	-	-	-	-
	Loan Proceed	-	-	-		-	-		-
	Gain/Loss Capital Asset	-	-	-	-	-	-	-	-
	TOTAL REVENUES	283.5	340.0	340.0	45.8	-	45.8	13.5%	307.2
-	NET OF OPERATION	23.2	(3,601.8)	(3,777.0)	6.5	(180.6)	(174.1)		(2,941.4)
	Beginning Fund Balance	8,055.2 1,312.9	9,637.5	9,637.5	9,637.5		9,637.5		9,637.5
	Depreciation Expense PY CAFR Adjustments	1,312.9	1,328.7	1,328.7	758.8		758.8		1,328.7
-	Transfer to/from O&M	(463.4)	(819.8)	(937.4)	(849.9)		(849.9)		(937.8)
	ENDING CAPITAL FUND BALANCE	9,637.5	6,544.6	6,251.8	9,552.9		9,372.3		7,087.0
58									
59	FUND BAL SUMMARY:		CAP ACQ	REPL	TOTAL				
-	BEGIN BALANCE CAFR ADJUSTMENT		-	9,637.5	9,637.5				
_	NET CY EXPEND		- (1,503.6)	- (1,745.0)	- (3,248.6)				
	NET CY REVENUE		307.2	-	307.2				
	CY DEPRECIATION			1,328.7	1,328.7				
-	TRANSFER TO/FROM CAP/REPL		1,196.4	(1,196.4)	-				
_	TRANSFER TO/FROM O & M-			(937.8)	(937.8)				
	END FUND BALANCE		(190.6)	7,087.0	7,087.0				
	LESS : OUTSTANDING ENCUMBRANCE FUND AVAILABLE FOR FY22		(180.6) 180.6	0.00 7,087.0	(180.6) 6,906.3				
Ē			100.0	1,007.0	0,000.0				
<u>ــــــ</u>									

5. DIRECTOR'S INFORMATIONAL ITEMS- Provides the opportunity for the Director to present items that are not within the subject matter of the District's Staff Report.

- $\odot$  Covid-19 Waived Fees Report
- Aged Report

	2020 Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2020 Total	2021 Jan	Feb	2021 Total	Grand Total
Row Labels	IVIGI	Арі	Ividy	Jun	301	Aug	Jeh	000	NUV	Dec		Jan	reb		
01											_				
AG	(\$942)	(\$4,972)	(\$563)	(\$5,106)	(\$6,343)	(\$2,651)	(\$9,332)	(\$7,674)	(\$2,069)	(\$16,926)	(\$56,578)	(\$17,804)	(\$17,695)	(\$35,499)	(\$92,077)
CO	(\$700)	(\$5,737)	(\$3,187)	(\$2,289)	(\$3,378)	(\$3,736)	(\$3,721)	(\$2,687)	(\$14,862)	(\$9,095)	(\$49,392)	(\$5,332)	(\$2,030)	(\$7,362)	(\$56,754)
ID	(\$60)	(\$527)	(\$427)	(\$475)	(\$921)	(\$689)	(\$10,911)	(\$647)	(\$4,379)	(\$5,749)	(\$24,784)	(\$1,470)	(\$2,504)	(\$3,974)	(\$28,758)
IN	(\$40)	(\$61)	(\$20)	(\$44)	(\$13)	(\$45)		(\$19)	(\$30)	(\$48)	(\$320)	(\$49)	(\$51)	(\$100)	(\$420)
MF		(\$925)		(\$521)	(\$301)	(\$1,662)	(\$100)	(\$1,625)			(\$5,133)	(\$81)		(\$81)	(\$5,215)
RE	(\$16,823)	(\$38,776)	(\$29,607)	(\$47,260)	(\$34,947)	(\$46,082)	(\$76,038)	(\$47,347)	(\$54,272)	(\$62,187)	(\$453,339)	(\$65,091)	(\$56,742)	(\$121,832)	(\$575,171)
01 Total	(\$18,565)	(\$50,998)	(\$33,804)	(\$55,694)	(\$45,904)	(\$54,866)	(\$100,101)	(\$59,998)	(\$75,611)	(\$94,004)	(\$589,546)	(\$89,827)	(\$79,022)	(\$168,849)	(\$758,395)
16															
IN	(\$10)	(\$30)	(\$20)	(\$30)	(\$10)	(\$20)	(\$10)			(\$10)	(\$140)				(\$140)
RE	(\$20)	(\$20)	(\$20)	(\$10)					(\$10)	(\$20)	(\$100)		(\$30)	(\$30)	(\$130)
16 Total	(\$30)	(\$50)	(\$40)	(\$40)	(\$10)	(\$20)	(\$10)		(\$10)	(\$30)	(\$240)		(\$30)	(\$30)	(\$270)
17															
CO						(\$83)	(\$20)				(\$103)				(\$103)
RE	(\$2,606)	(\$3,684)	(\$6,178)	(\$5,535)	(\$6,930)	(\$5,462)	(\$7,559)	(\$6,697)	(\$10,423)	(\$5,584)	(\$60,658)	(\$8,256)	(\$7,528)	(\$15,784)	(\$76,441)
17 Total	(\$2,606)	(\$3,684)	(\$6,178)	(\$5,535)	(\$6,930)	(\$5,545)	(\$7,579)	(\$6,697)	(\$10,423)	(\$5,584)	(\$60,761)	(\$8,256)	(\$7,528)	(\$15,784)	(\$76,544)
19															
AG	(\$1,093)	(\$3,825)	(\$3,227)	(\$3,549)	(\$4,116)	(\$2,545)	(\$2,486)	(\$3,705)	(\$3,386)	(\$1,868)	(\$29,800)	(\$7,975)	(\$4,142)	(\$12,116)	(\$41,916)
CO	(\$31)	(\$112)	(\$128)	(\$42)	(\$101)	(\$52)	(\$32)	(\$165)	(\$106)	(\$77)	(\$848)	(\$203)	(\$227)	(\$430)	(\$1,278)
ID	(\$10)	(\$30)	(\$30)	(\$10)	(\$50)	(\$105)				(\$38)	(\$273)				(\$273)
MF		(\$87)	(\$20)	(\$10)	(\$30)		(\$57)	(\$18)	(\$15)	(\$107)	(\$344)	(\$134)		(\$134)	(\$478)
RE	(\$1,332)	(\$1,997)	(\$1,953)	(\$1,110)	(\$3,868)	(\$3,457)	(\$2,709)	(\$5,606)	(\$3,448)	(\$5,014)	(\$30,496)	(\$4,904)	(\$3,167)	(\$8,071)	(\$38,566)
19 Total	(\$2,467)	(\$6,051)	(\$5,358)	(\$4,722)	(\$8,165)	(\$6,160)	(\$5,284)	(\$9,495)	(\$6,955)	(\$7,104)	(\$61,761)	(\$13,216)	(\$7,535)	(\$20,751)	(\$82,512)
38															
CO				(\$90)							(\$90)				(\$90)
RE	(\$1,464)	(\$2,741)	(\$1,277)	(\$3,429)	(\$3,836)	(\$3,827)	(\$7,451)	(\$5,149)	(\$8,028)	(\$3,667)	(\$40,870)	(\$6,806)	(\$7,169)	(\$13,975)	(\$54,845)
38 Total	(\$1,464)	(\$2,741)	(\$1,277)	(\$3,519)	(\$3,836)	(\$3,827)	(\$7,451)	(\$5,149)	(\$8,028)	(\$3,667)	(\$40,960)	(\$6,806)	(\$7,169)	(\$13,975)	(\$54,935)
Grand Total	(\$25,133)	(\$63,524)	(\$46,657)	(\$69,509)	(\$64,845)	(\$70,418)	(\$120,425)	(\$81,339)	(\$101,027)	(\$110,389)	(\$753,267)	(\$118,104)	(\$101,285)	(\$219,388)	(\$972,655)

Row Labels	Sum of Y_CURRENTBALANCE	Sum of 0-30 Days	Sum of 31-60 Days	Sum of 61-90 Days	Sum of 91-120 Days	Sum of 121+ Days	61>DAYS
CUE							
Commercial	\$352	\$307	\$45	\$0	\$0	\$0	_
CUE Total	\$352	\$307	\$45	\$0	\$0	\$0	\$0.00
VCWWD No. 1							_
Agricultural	\$206,916	\$148,255	\$787	\$7,315	\$7,369	\$43,190	-
Commercial	\$124,160	\$118,872	\$2,029	\$696	\$504	\$2,059	
Industrial	\$22,751	\$19,233	\$3,518	\$0	\$0	\$0	
Institutional	\$50,315	\$48,090	\$2,096	\$129	\$0	\$0	
Residential	\$996,429	\$787,742	\$65,263	\$35,573	\$27,002	\$80,849	
Residential Multi Family	\$32,099	\$32,099	\$0	\$0	\$0	\$0	
VCWWD No. 1 Total	\$1,432,670	\$1,154,291	\$73,692	\$43,714	\$34,874	\$126,099	\$204,687.59
VCWWD No. 16							
Institutional	\$98	\$98	\$0	\$0	\$0	\$0	-
Residential	\$492	\$403	\$88	\$0	\$0	\$0	
VCWWD No. 16 Total	\$590	\$502	\$88	\$0	\$0	\$0	\$0.00
VCWWD No. 17							_
Commercial	\$2,493	\$2,493	\$0	\$0	\$0	\$0	-
Industrial	\$16,839	\$16,839	\$0	\$0	\$0	\$0	
Institutional	\$1,401	\$1,401	\$0	\$0	\$0	\$0	
Residential	\$184,401	\$157,521	\$1,791	\$6,456	\$4,755	\$13,878	
VCWWD No. 17 Total	\$205,134	\$178,255	\$1,791	\$6,456	\$4,755	\$13,878	\$25,088.72
VCWWD No. 19							
Agricultural	\$104,308	\$89,123	\$10,633	\$1,569	\$1,405	\$1,579	-
Commercial	\$5,046	\$4,412	\$613	\$21	\$0	\$0	
Industrial	\$2,157	\$2,157	\$0	\$0	\$0	\$0	
Institutional	\$3,646	\$3,223	\$423	\$0	\$0	\$0	
Residential	\$87,641	\$77,154	\$7,072	\$2,596	\$450	\$370	
Residential Multi Family	\$2,431	\$2,431	\$0	\$0	\$0	\$0	
VCWWD No. 19 Total	\$205,228	\$178,499	\$18,741	\$4,185	\$1,854	\$1,949	\$7,987.97
VCWWD No. 38							_
Commercial	\$27,711	\$27,711	\$0	\$0	\$0	\$0	-
Institutional	\$658	\$658	\$0	\$0	\$0	\$0	
Residential	\$138,944	\$129,415	\$1,135	\$4,282	\$2,314	\$1,798	
VCWWD No. 38 Total	\$167,313	\$157,784	\$1,135	\$4,282	\$2,314	\$1,798	\$8,394.29
Grand Total	\$2,011,287	\$1,669,636	\$95,493	\$58,637	\$43,798	\$143,723	\$246,158.57
							12%
						last month	9%

### 6. COMMITTEE MEMBERS COMMENTS/FUTURE AGENDA ITEMS

7. ADJOURNMENT

\*NEXT REGULAR SCHEDULED WWD1 CAC MEETING IS May 13, 2021