

Budget Review

ExpType	O&M
Type	Expense

	FY19 ADOPTED BUDGET	FY20 ADOPTED BUDGET	Variance (\$)	Variance (%)
O&M EXPENDITURES				
County & Agency Svcs	\$141	\$111	(\$30)	-21%
Imported Water Cost Operation & Maintenance Regulatory	\$2,350	\$2,345	(\$6)	0%
Permit Costs System Maint, Repairs & Replc.	\$532	\$749	\$218	41%
	\$36	\$36	\$1	1%
	\$209	\$240	\$31	15%
Grand Total	\$3,267	\$3,481	\$214	7%

COUNTY & AGENCY SVCS

Code	FMS Name	Expense Descp	FY19 Adopted Budget	FY19 Actual	FY20 Adopted Budget
2071	General Insurance Allocation ISF	General Ins. Alloc	\$2	\$2	\$2
2158	Cost Allocation Plan Charges	County Admin Cost	\$25	\$25	\$18
2185	Attorney Services	County Counsel Charges	\$6	\$4	\$6
2204	Management And Admin Survey ISF	PWA Central Services Allocation	\$95	\$94	\$79
		PWA Eng. Contract Svcs	\$13	\$14	\$7
Grand Total			\$141	\$139	\$111

WATER COST

Code	FMS Name	Expense Descp	FY19	FY19	FY20
			Adopted Budget	Actual	Adopted Budget
2205	Public Works ISF Charges	O & M Billing allocation	\$33	\$0	\$0
2312	Water Supply Cost	1255 AF @ Calleguas Rates	\$2,314	\$1,858	\$2,341
2313	Water Supply Cost	WATER SYSTEM POWER- Lighting Of PR Station	\$3	\$0	\$3
Grand Total			\$2,350	\$1,859	\$2,345

OPERATION AND MAINTENANCE EXPENDITURE DETAILS					
Code	FMS Name	Expense Descp	FY19	FY19	FY20
			Adopted Budget	Actual	Adopted Budget
2032	Voice Data ISF	Voice Network Access Charges	\$1	\$1	\$1
2159	Miscellaneous Expense	Bad debts , Water Quality Reports, Misc.	\$3	\$2	\$2
2165	Purchasing Charges ISF	Purchasing - ISF	\$1	\$1	\$1
2166	Graphics Charges ISF	Printing of billings	\$3	\$5	\$3
2168	Graphics Charges ISF	Stores ISF	\$0	\$1	\$0
2188	Lab Services	Outside lab testing, water analysis(contract)	\$6	\$1	\$5
2191	Collection And Billing Services	Collection Agencies (725 Customers)	\$3	\$2	\$1
2194	Software Maintainance Agreements	Aqua Metric-AdvMeter Infra Annual Svcs	\$20	\$21	\$20
2205	Public Works ISF Charges	O & M Labor charges	\$363	\$406	\$544
2231	Rent And Leases Equipment Noncounty Owned	Rent and Leases	\$2	\$7	\$2
2261	Computer Equipment (<\$ 5,000)	Asset Mgmt Software	\$10	\$0	\$0
		Computer Equip.	\$0	\$0	\$12
2264	Minor Equipment	Vacuum Excavation Trailer	\$0	\$0	\$0
		Valve Turning Trailer/Meter Maint	\$5	\$5	\$0
		Minor Equipment	\$0	\$39	\$35
3611	Depreciation Expense	Depreciation	\$104	\$104	\$104
5111	Contributions To Other Funds	Vehicle Gateway Base Station	\$6	\$9	\$7
6101	Contingencies	Contingencies	\$0	\$0	\$0
Grand Total			\$532	\$607	\$749

Budget Review

Labor Distribution Inquiry by Fiscal Year and Budget Unit

Fiscal Year	2019	Select Fiscal Year
Budget Unit Code	4330	Select Budget Unit
Expense Type	O&M	

Accounting Period	P6037100	P6037160	P6037170	P6037180	P6037213	P6037400	P6037402	P6037420	P6037425	P6037997	Grand Total
	WW17 O_M	WW17 O_M MAINSL	WW17 O_M PRESS REDUCE	WW17 O_M RESR BELL CYN	WW17 DATA ANALYSIS	WW17SPECIAL O_M F	WW17 ENG TECH SERVICES	WW17TEST,SAMPLE,REPORTING	WW17 WTR CONSRVTN PRGM	WW17 FIRE DISASTER	
Bell Canyon Water District											
1	\$4,526						\$677		\$451		\$5,654
2	\$68,599			\$149	\$199	\$133	\$1,558	\$3,832			\$74,469
3	\$11,035				\$256		\$1,247	\$1,113	\$948		\$14,599
4	\$12,811					\$1,591	\$896	\$1,166	\$2,251		\$18,714
5	\$14,981					\$663	\$1,354	\$1,838	\$1,303	\$40,929	\$61,068
6	\$15,256			\$502		\$1,591	\$566	\$1,753	\$3,021	\$377	\$23,067
7	\$39,312					\$1,193	\$1,135	\$1,179	\$1,303		\$44,122
8	\$17,724				\$132	\$5,967	\$538	\$1,084		\$535	\$25,980
9	\$20,717	\$331		\$4,273	\$743	\$7,160	\$1,217	\$2,293			\$36,883
10	\$15,591				\$2,861	\$4,773	\$1,141	\$1,626			\$25,991
11	\$9,183	\$669		\$446	\$692	\$1,193	\$2,309	\$1,549			\$16,041
12	\$17,387					\$4,245		\$2,841			\$26,270
Grand Total	\$247,123	\$1,000	\$5,370	\$4,883	\$24,265	\$16,882	\$1,946	\$20,723	\$8,825	\$41,841	\$372,858 *

*Total does not include \$33k from Billing Allocation

Budget Review

Fiscal Year	2019	Select Fiscal Year
Project Number	P6037100	Enter Project #
Budget Unit Code	4330	Select Budget Unit
Expense Type	O&M	

Accounting Period	1	2	3							10	11	12	Grand Total
Bell Canyon Water District													
WW17 O_M													
ADMINISTRATION								\$900					\$900
AIR VAC REPAIR AND REPLACEMENT								\$642					\$642
AMR METER MAINT CALIBRATION		\$330			\$821	\$11,269	\$3,750	\$1,622	\$608	\$66	\$132		\$18,599
CUSTOMER ACCOUNT ACTIVITY	\$566	\$1,141	\$760	\$767	\$1,453	\$1,392	\$423	\$1,092	\$1,008	\$885	\$779	\$1,610	\$11,875
CUSTOMER SERVICE	\$132	\$149	\$826	\$1,215	\$1,283	\$989	\$822	\$793	\$737	\$402	\$50	\$53	\$7,452
FIRE FLOW TESTING									\$276		\$627	\$378	\$1,281
FIRE HYDRANT AND BLOW OFF MAINT				\$725					\$297		\$383	\$840	\$2,246
HYDRAULIC VALVE MAINTENANCE								\$1,492	\$1,888	\$672			\$4,052
IN SHOP METER MAINTENANCE								\$160					\$160
LINE LOCATIONS	\$149	\$359		\$160	\$983		\$107	\$648	\$1,873	\$1,251	\$160	\$450	\$6,140
MEETINGS CONFERENCES									\$610				\$610
METER BOX MAINTENANCE								\$1,393				\$297	\$1,690
METER READING AND READING ADMIN	\$855	\$1,285	\$535	\$530	\$267	\$1,011	\$1,688	\$1,475	\$1,910	\$355	\$368	\$1,687	\$11,967
METER REPLACEMENT		\$490	\$297	\$829	\$507		\$199		\$484	\$863	\$628		\$4,297
NEW METER INSTALLATION		\$141											\$141
RESERVOIR MAINTENANCE								\$703	\$865		\$610		\$2,178
ROUTINE OFFICE	\$58	\$262	\$174	\$174	\$145	\$203	\$145	\$232	\$232	\$174	\$203	\$232	\$2,238
SCADA SYSTEM MAINT AND REPAIR						\$226		\$551		\$1,445	\$488		\$2,710
SCADA SYSTEM UPGRADE		\$1,257								\$1,245			\$2,502
SERVICE REPLACEMENT	\$1,388		\$5,665	\$5,071	\$244		\$4,021		\$382			\$1,069	\$17,841
SITE MAINT AND WEED ABATE					\$107				\$918		\$2,053		\$3,077
SUPERVISION	\$894	\$11,706	\$1,644	\$2,637	\$5,161	\$4,338	\$2,469	\$3,115	\$4,836	\$2,965	\$2,716	\$5,324	\$47,804
SYSTEM FLUSHING						\$1,746							\$1,746
SYSTEM OPERATION	\$483	\$1,736	\$878	\$703	\$1,253	\$1,948	\$1,825	\$1,696	\$3,251	\$1,426	\$1,432	\$2,286	\$18,917
VALVE MAINTENANCE					\$743								\$743
VALVE REPAIR AND REPLACEMENT					\$779		\$3,189						\$3,968
WATER AND WASTEWATER SAMPLING					\$1,236	\$3,405							\$4,640
WATER LEAK REPAIR		\$49,663	\$256				\$13,154	\$2,079	\$201	\$301	\$610	\$366	\$66,630
WATER QUALITY RESOLUTION		\$80											\$80
Grand Total	\$4,526	\$68,599	\$11,035	\$12,811	\$14,981	\$15,256	\$39,312	\$17,724	\$20,717	\$15,591	\$9,183	\$17,387	\$247,123

Labor Activity by Project Inquiry

Fiscal Year	2019	Select Fiscal Year
Project Number	P6037160	Enter Project #
Budget Unit Code	4330	Select Budget Unit
Expense Type	O&M	

Accounting Period	9	11	Grand Total
Bell Canyon Water District			
WW17 O_M MAINSLINES			
HYDRAULIC VALVE MAINTENANCE	\$331	\$669	\$1,000
Grand Total	\$331	\$669	\$1,000

Labor Activity by Project Inquiry

Fiscal Year	2019	Select Fiscal Year
Project Number	P6037170	Enter Project #
Budget Unit Code	4330	Select Budget Unit
Expense Type	O&M	

Accounting Period	2	6	9	11	Grand Total
Bell Canyon Water District					
WW17 O_M PRESS REDUCE					
HYDRAULIC VALVE MAINTENANCE	\$149	\$502	\$4,047	\$446	\$5,144
SYSTEM OPERATION			\$226		\$226
Grand Total	\$149	\$502	\$4,273	\$446	\$5,370

Labor Activity by Project Inquiry

Fiscal Year	2019	Select Fiscal Year
Project Number	P6037180	Enter Project #
Budget Unit Code	4330	Select Budget Unit
Expense Type	O&M	

Accounting Period	2	3	8	9	10	11	Grand Total
Bell Canyon Water District							
WW17 O_M RESR BELL CYN							
RESERVOIR MAINTENANCE		\$256			\$1,536	\$692	\$2,484
SCADA SYSTEM MAINT AND REPAIR					\$1,324		\$1,324
SYSTEM OPERATION	\$199		\$132	\$743			\$1,074
Grand Total	\$199	\$256	\$132	\$743	\$2,861	\$692	\$4,883

Labor Activity by Project Inquiry

Fiscal Year	2019	Select Fiscal Year
Project Number	P6037213	Enter Project #
Budget Unit Code	4330	Select Budget Unit
Expense Type	O&M	

Accounting Period	2	4	5	6				10	11	Grand Total
Bell Canyon Water District										
WW17 DATA ANALYSIS										
ADMINISTRATION	\$133	\$1,591	\$663	\$1,591	\$1,193	\$5,967	\$7,160	\$4,773	\$1,193	\$24,265
Grand Total	\$133	\$1,591	\$663	\$1,591	\$1,193	\$5,967	\$7,160	\$4,773	\$1,193	\$24,265

Labor Activity by Project Inquiry

Fiscal Year	2019	Select Fiscal Year
Project Number	P6037400	Enter Project #
Budget Unit Code	4330	Select Budget Unit
Expense Type	O&M	

Accounting Period	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
Bell Canyon Water District													
WW17SPECIAL O_M PROJ													
DEVELOPMENT INSPECTION	\$272	\$543	\$97	\$389	\$1,117	\$194	\$583	\$267				\$2,284	\$5,747
ENGINEERING SERVICES	\$406	\$1,015	\$1,150	\$507	\$237	\$372	\$552	\$271	\$1,217	\$1,141	\$2,309	\$1,888	\$11,063
MEETINGS CONFERENCES												\$73	\$73
Grand Total	\$677	\$1,558	\$1,247	\$896	\$1,354	\$566	\$1,135	\$538	\$1,217	\$1,141	\$2,309	\$4,245	\$16,882

Labor Activity by Project Inquiry

Fiscal Year	2019	Select Fiscal Year
Project Number	P6037402	Enter Project #
Budget Unit Code	4330	Select Budget Unit
Expense Type	O&M	

Accounting Period	9	12	Grand Total
Bell Canyon Water District			
WW17 ENG TECH SERVICES			
ENGINEERING SERVICES	\$148	\$1,798	\$1,946
Grand Total	\$148	\$1,798	\$1,946

Labor Activity by Project Inquiry

Fiscal Year	2019	Select Fiscal Year
Project Number	P6037420	Enter Project #
Budget Unit Code	4330	Select Budget Unit
Expense Type	O&M	

Accounting Period	1	2	3								10	11	12	Grand Total
Bell Canyon Water District														
WW17TEST,SAMPLE,REPORTING														
ADMINISTRATION	\$175	\$700	\$437	\$350	\$350	\$350	\$437	\$262	\$700	\$437	\$350	\$1,750	\$6,300	
LABORATORY AND REGULATORY RPTS	\$88	\$1,216	\$525	\$438	\$805	\$612	\$175	\$350	\$1,007	\$1,094	\$1,048	\$639	\$7,997	
WATER AND WASTEWATER SAMPLING	\$151	\$1,726	\$75	\$378	\$683	\$377	\$454	\$415	\$548	\$75	\$113	\$264	\$5,258	
WATER AND WASTEWATER TESTING	\$38	\$75	\$75			\$414	\$113	\$56	\$38	\$19	\$38	\$188	\$1,054	
WATER QUALITY RESOLUTION		\$114											\$114	
Grand Total	\$451	\$3,832	\$1,113	\$1,166	\$1,838	\$1,753	\$1,179	\$1,084	\$2,293	\$1,626	\$1,549	\$2,841	\$20,723	

Labor Activity by Project Inquiry

Fiscal Year	2019	Select Fiscal Year
Project Number	P6037425	Enter Project #
Budget Unit Code	4330	Select Budget Unit
Expense Type	O&M	

Accounting Period	3	4	5			Grand Total
Bell Canyon Water District						
WW17 WTR CONSRVTN PRGM						
ADMINISTRATION	\$948	\$2,251	\$1,303	\$3,021	\$1,303	\$8,825
Grand Total	\$948	\$2,251	\$1,303	\$3,021	\$1,303	\$8,825

Labor Activity by Project Inquiry

Fiscal Year	2019	Select Fiscal Year
Project Number	P6037997	Enter Project #
Budget Unit Code	4330	Select Budget Unit
Expense Type	O&M	

Accounting Period	5	6	8	Grand Total
Bell Canyon Water District				
WW17 FIRE DISASTER				
ADMINISTRATION	\$350			\$350
AMR METER MAINT CALIBRATION			\$535	\$535
CUSTOMER SERVICE	\$1,905			\$1,905
HYDRAULIC VALVE MAINTENANCE	\$2,242			\$2,242
SCADA SYSTEM UPGRADE	\$296			\$296
SUPERVISION	\$894			\$894
SYSTEM EMERGENCIES	\$27,178			\$27,178
WATER AND WASTEWATER SAMPLING	\$1,049	\$264		\$1,312
WATER AND WASTEWATER TESTING	\$851	\$113		\$964
WATER LEAK REPAIR	\$6,164			\$6,164
Grand Total	\$40,929	\$377	\$535	\$41,841

Budget Review

BUDGET UNIT	4330	Select Budget Unit	
Type	O&M		

Project Name	2016	2017	2018	2019	2020
WW17 DATA ANALYSIS		\$7,388	\$15,443	\$24,265	
WW17 ENG TECH SERVICES		\$690	\$655	\$1,946	\$4,931
WW17 FIRE DISASTER				\$41,841	
WW17 O_M	\$141,316	\$200,894	\$199,031	\$247,123	\$30,953
WW17 O_M MAINSLINES	\$943			\$1,000	\$200
WW17 O_M PRESS REDUCE	\$14,889	\$2,078	\$24,165	\$5,370	\$436
WW17 O_M RESR BELL CYN	\$844	\$10,105	\$32,943	\$4,883	\$1,336
WW17 WTR CONSRVTN PRGM	\$8,322	\$23,529	\$6,939	\$8,825	
WW17SPECIAL O_M PROJ	\$1,112	\$2,302	\$9,696	\$16,882	\$10,878
WW17TEST,SAMPLE,REPORTING	\$13,268	\$13,820	\$12,067	\$20,723	\$3,056
Grand Total	\$180,695	\$260,808	\$300,940	\$372,858	\$51,790

REGULATORY PERMIT COST

Code	FMS Name	Expense Descp	FY19 Adopted Budget	FY19 Ac	FY20 Adopted Budget
2159	Miscellaneous Expense	CONSERVATION PROGRAM	\$0	\$0	\$0
		CROSS CONNECTION FEES	\$1	\$1	\$1
		FEDERAL STATE PERMITS AND FEES	\$5	\$5	\$5
		Water Audits & Education	\$2	\$0	\$2
2183	Engineering And Technical Surveys	Master Plan Update	\$28	\$0	\$28
Grand Total			\$36	\$6	\$36

Budget Review

		FY19		FY20
System Maintenance, Repairs & Replacement		Adopted Budget	Actual	Adopted Budget
2101		\$1	\$25	\$1
	Equipment Maintenance	\$1	\$25	\$1
	Generator Maintenance	\$1	\$25	\$1
	AMI Maintenance & Support	\$3	\$0	\$0
	Adjust Valve Stacks	\$8	\$0	\$8
	Emergency Repairs	\$30	\$119	\$80
	General Maint Supplies	\$0	\$8	\$21
	Reservoir No. 1 Interior Floor Spot Repair	\$0	\$6	\$0
	SCADA Integrating & Troubleshooting	\$15	\$5	\$0
	Utility Billing System Maintenance	\$6	\$1	\$0
	Valve Replacement	\$25	\$0	\$40
	Welding	\$4	\$0	\$4
2104		\$40	\$61	\$48
	Maintenance Supplies	\$40	\$61	\$48
	CLA Valves / PR Station Maint.	\$7	\$0	\$7
	Construction Materials	\$5	\$0	\$5
	Flex Couplings	\$4	\$0	\$4
	Gate Valves	\$14	\$0	\$14
	Pipe Materials	\$8	\$33	\$0
	SCADA Server Upgrade & License Upgrade	\$0	\$0	\$0
2112		\$10	\$2	\$10
	Buildings And Improvements Maintenance	\$10	\$2	\$10
	Others	\$10	\$2	\$10
2183		\$3	\$0	\$0
	Engineering And Technical Surveys	\$3	\$0	\$0
	Reservoir Inspections	\$3	\$0	\$0
2199		\$31	\$23	\$29
	Other Professional And Specialized Non ISF	\$31	\$23	\$29
	AMI Annual Costs	\$20	\$0	\$0
	AMI Impementation One-time costs	\$0	\$0	\$0
	CCR's	\$4	\$0	\$0
	GIS Maps	\$7	\$0	\$0
	AMI ANNUAL RNI AND SENSUS	\$0	\$23	\$29
2205		\$3	\$0	\$0
	Public Works ISF Charges	\$3	\$0	\$0
	Real Estate Services	\$3	\$0	\$0
2264		\$30	\$21	\$0
	Minor Equipment	\$30	\$21	\$0
	Meter installations, replacements & changeouts:	\$30	\$21	\$0
Grand Total		\$209	\$271	\$240