WW#19 SOMIS WATER
FINANCIAL STATUS REPORT

1	AP03 FY20						SUMMARY				EST
2	25%	OF THE YEAR ELAPSED		FY19	FY20 Adpt	FY20 Adj	FY20 Actual	Proj To	Actual/	YTD	TO
3	New Acct	ACCOUNT TITLE	Dept Code	Actual	Budget	Budget	Y-T-D	6/30/20	Bud %	ENC	YE
4		**EXPENDITURES**									
5	2032	VOICE/DATA - ISF		4.3	4.4	4.4	0.8	5.2	18%		4.4
6	2071	LIABILITY & GENERAL INSURANCE		3.0	2.6	2.6	0.0	2.6	0%		2.6
7	2101	OTHER EQUIP. MAINTENANCE			7.0	7.0	0.0	7.0	0%		7.0
8	2102	MAINTENANCE CONTRACTS		349.7	173.1	190.1	18.6	158.5	10%	58.5	139.9
9	2104	MAINTENANCE SUPPLIES		142.0	96.0	96.0	7.6	108.7	8%	42.1	101.1
10		WATER SYSTEM MAINT SUPPLY	WM04	35.1	40.0	40.0	10.7	29.0	27%	29.0	18.3
11	2112	IMPROVEMENT- MAINTENANCE		26.1	378.0	388.7	1.1	205.1	0%	10.7	204.0
12		GROUNDS MAINTENANCE					0.0	0.0	0%		0.0
	2116	OTHER MAINTENANCE ISF		2.0			0.0	0.0			0.0
13	2158	INDIRECT COST RECOVERY		14.6	18.6	18.6	0.0	18.6	0%		18.6
14	2159	MISC. PAYMENTS		8.7	1.0	1.0	(0.0)	1.0	-4%		1.0
15		STATE PERMIT FEES	PF01	11.2	12.0	12.0	0.8	12.0	7%		11.2
16		FEES-OTHER					0.0	0.0	0%		0.0
17		CROSS CONNECTION FEES	XC59	5.2	5.2	5.2	1.3	6.5	26%		5.2
18		CONSERVATION PROGRAM	CS59		5.0	5.0	0.0	5.0	0%		5.0
19	2161	OFFICE SUPPLIES					0.0	0.0	0%		0.0
20	2162	PRINTING - ISF		0.6	1.0	1.0	0.0	1.0	0%		1.0
21	2164	MAIL CENTER - ISF		5.5	5.9	5.9	0.9	5.9	15%		5.0
22	2165	PURCHASING CHARGES - ISF		9.7	8.2	8.2	0.0	8.2	0%		8.2
23	2166	GRAPHICS CHARGES - ISF		6.2	6.5	6.5	1.0	6.5	15%		5.5
	2168	STORES ISF					0.0	0.0			0.0
24	2183	ENG/TECH SURVEY			55.0	55.0	0.0	55.0	0%		55.0
25	2184	REFUSE DISPOSAL		0.7			0.0	0.0	0%		0.0
26	2185	ATTORNEY SERVICES		94.2	66.0	66.0	0.8	216.0	1%		215.2
27	2188	LAB SUPPLIES		3.3			(0.0)	0.0	0%		0.0
28		WATER ANALYSIS		4.5	14.0	14.0	0.5	15.0	4%		14.5
29	2191	COLLECTION AND BILLINGS		1.6	1.7	1.7	0.0	1.7	0%		1.7
	2194	SOFTWARE MAINTENANCE AGREEMENT		2.8			0.0	0.0	0%		0.0
30	2199	OTHER PROF & SPEC SERVICE			24.0	28.0	0.0	28.0	0%	4.1	28.0
31	2203	CO GIS EXP					0.0	0.0	0%		0.0
32	2204	MGMT & ADMIN SVCS		137.9	116.6	116.6	29.2	116.6	25%		87.4
33		PWA ENGINEERING SVCS	ES04		6.4	6.4	0.0	6.4	0%		6.4
34	2205	O&M LABOR CHARGES - 6550		922.4	1,066.2	1,066.2	322.5	1,222.4	30%		899.9
35	2231	RENT/LEASES EQUIP - NOT ISF		8.6	5.8	6.2	0.3	6.2	5%	0.9	5.9
36	2243	GROUND FACILITY LEASE & RENT					0.0	0.0	0%		0.0
37	2261	COMPUTER/SOWFTWARE			5.0	5.0	0.0	5.0	0%		5.0
38	2264	MINOR EQUIPMENT - OTHER			1.0	1.0	0.0	12.0	0%		12.0
39		SMALL TOOLS AND INSTRUMENTS	ST64		1.0	1.0	0.0	1.0	0%		1.0
40		WATER METER PURCHASES	MP64	54.8	55.0	55.0	0.0	55.0	0%		55.0
41	2302	TRANSP. CHARGES - ISF		0.2	0.2	0.2	0.0	0.2	0%		0.2
42	2304	TRANSPORTATION WORK ORDER		4.9			0.5	0.5	0%		0.0
43	2312	Water Supply Cost		916.4	1,380.7	1,380.7	155.9	1,343.0	11%		1,187.1
44		GROUNDWATER EXTRACTION	FX12	20.2	18.4	18.4	7.8	18.4	43%		10.6
45	2313	WATER SYSTEM POWER		434.9	550.5	550.5	43.0	461.7	8%		418.7
46		**TOTAL 2000**		3,231.4	4,132.0	4,164.2	603.3	4,145.0	14%	145.3	3,541.7
47	3312	OTHER LOAN PYMTS-PRINCIPAL		70.0	72.0	72.0	0.0	72.0	0%		72.0
48	3452	INT ON OTHER LONG TERM DEBT		91.1	88.9	88.9	(7.5)	88.9	-8%		96.4
49	3471	INT ON OTHER SHORT TERM DEBT		0.0	0.0	0.0	0.0	0.0	0%		0.0
50	3552	RIGHTS OF WAY EASMENT PURCHASES		0.0	0.0	0.0	0.0	0.0	0%		0.0
	3553	RIGHTS OF WAY EASMENT TEMPORARY		0.0	0.0	0.0	0.3	0.3	0%		0.0
51	3611	DEPRECIATION EXPENSE		341.5	341.4	341.4	86.1	341.40	25%		255.3
52	3992	DEBT CONTRA		(70.0)	0.0	0.0	0.0	0.0	0%		0.0
53		**TOTAL 3000**		432.6	502.3	502.3	78.9	502.6	16%	-	423.7
54	4011	LAND PURCHASE - Well 2 T/Fac.		0.0	0.0	0.0	0.0	0.0	0.0		0.0
55	4112	WATER SYSTEM IMPROVEMENT/		176.6	4,995.0	5,208.2	49.1	262.3	1%		213.2
56	4114	WATER CONSTRUCTION PROJECT		0.0	115.0	115.0	0.0	115.0	0%		115.0
57	4601	OTHER EQUIPMENT		0.0	3.0	3.0	0.0	3.0	0%		3.0
58	4992	STRUCTURE/IMPROV CONTRA		0.0	0.0	0.0	0.0	0.0	0%		0.0
59		**TOTAL 4000**		176.6	5,113.0	5,326.2	49.1	380.3	1%	-	331.2

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60	5111	CONTRIBUTION - DEBT/ CAPITAL RESERVE		0.0	51.7	51.7	0.0	51.7	0%		51.7
61	5111	CONTRIBUTION - ISF		16.2	10.1	10.1	0.0	10.1	0%		10.1
62		**TOTAL 5000**		**16.2**	**61.8**	**61.8**	**0.0**	**61.8**	0%	**-**	**61.8**
63	6101	CONTINGENCIES		0.0	0.0	0.0	0.0	0.0	0%		0.0
64		**TOTAL EXPENDITURES**		**3,856.8**	**9,809.1**	**10,054.5**	**731.3**	**5,089.68**	7%	**145.3**	**4,358.4**
65		**REVENUES**									
66	8911	INTEREST EARNINGS		25.0	26.8	26.8	(3.0)	26.8	-11%		29.8
70	9481	PLANNING/ENGR SVC FEE		0.0	0.2	0.2	0.0	0.2	0%		0.2
71	9708	PERMIT FEES	F708	1.6	0.5	0.5	0.4	0.5	80%		0.1
72	9708	LINE EXTENSION FEE	L708	0.0	0.1	0.1	0.0	0.1	0%		0.1
73	9613	METER SALES & INSTALL FEE		2.7	0.8	0.8	0.4	0.8	50%		0.4
74	9614	WATER SALES		3,343.2	3,895.9	3,895.9	565.3	3,907.7	15%		3,342.4
75	9615	CAPITAL IMPROVE CHARGES		22.8	8.0	8.0	2.0	8.0	25%		6.0
76	9751	OTHER SALES		10.1	10.1	10.1	1.1	10.1	11%		9.0
77	9790	OTHER REVENUE - MISC.		57.2	60.0	60.0	3.9	31.8	7%		27.9
78	9822	GAIN/ LOSS REVENUE ON CAPITAL ASSETS		0.0	0.0	0.0	0.0	0.0	0%		0.0
79	9841	LOAN PROCEEDS		0.0	4,925.0	4,925.0	0.0	(0.0)	0%		(0.00)
80		**TOTAL REVENUES**		**3,462.6**	**8,927.4**	**8,927.4**	**570.1**	**3,986.0**	6%	**-**	**3,415.9**
81		NET COST		394.2	881.7	1,127.1	161.2	1,103.7	14%	145.3	

	C.A.C. CALCULATION		RATE	INFRA-	CAPITAL	CAPITAL	FY20
	INTERNAL	O & M	STAB	STRUCTURE	ACQ	REPL	TOTAL
	BEGINNING FB - AP13FY19	0.0	(4.8)	0.0	330.0	672.7	997.9
	PY CAFR ADJ						
	O & M REVENUES	3,951.2	0.0	0.0	(0.0)	0.0	3,951.2
	INTEREST EARNINGS				26.8		26.8
	CAP. IMPROVEMENT CHGS				8.0		8.0
	O & M EXP. 2000	(3,873.5)	(60.0)			(211.5)	(4,145.0)
	O & M EXP. 3000	(502.6)					(502.6)
	CAPITAL EXP. 4000			0.0	(380.3)		(380.3)
	O & M EXP. 5000	(61.8)					(61.8)
	ENDING FUND BALANCE	(486.7)	(64.8)	0.0	(15.5)	461.2	(105.8)
	ADD BACK DEPRECIATION					341.4	341.4
	SUB-TOTAL	(486.7)	(64.8)	0.0	(15.5)	802.6	235.62
	TRANSFERS	486.7	(486.7)				-
	TRANSFERS		0.0	0.0	0.0	0.0	-
	TRANSFERS		0.0		15.5	(15.5)	-
	TRANSFERS						-
	ENDING FUND BALANCE	**0.0**	**(551.5)**	**0.0**	**(0.0)**	**787.1**	**235.6**
	ADD BACK FIXED ASSETS CAPITALIZED						380.3
0850	PREPAID EXPENSES						-
	DEBT CONTRA						72.0
	DEDUCT DEPRECIATION						(341.4)
	FMS FUND BALANCE & INVESTMENT in CAPITAL ASSETS						**346.5**
	Variance						(0.0)

WW#19 Somis
Cash Flow Analysis

1	Total Beginning Balances		$841,196	$716,306	$612,560	$912,905	$1,121,247	$997,800	$997,800	$997,800
2	Total Ending Balances		$716,306	$612,560	$912,905	$1,121,247	$997,800	$212,145	$1,286,412	$235,554
3										
4	Total Required Cash Balance		$814,753	$858,149	$676,487	$930,921	$935,511	$1,090,363	$170,898	$1,128,653
5	Alert		Alert	Alert	ok	ok	ok	$212,145	NA	$235,554
6										
7	**O&M/ Rate Stab Fund**	**FMS ACT#**	**FY15 ACTUAL**	**FY16 ACTUAL**	**FY17 ACTUAL**	**FY18 ACTUAL**	**FY19 ACTUAL**	**FY20 ADJUSTED BUDGET**	**FY20 ACTUAL**	**FY20 YR-END PROJECTION**
8	**Beginning Balances**		**$841,196**	**$716,306**	**$225,774**	**$270,267**	**$295,259**	**($4,764)**	**($4,764)**	**($4,764)**
9										
10	**Operating Revenue**									
11	Interest Earnings	8911		$0	$0	$0	$0	$0	$0	$0
12	Federal & State Disaster			$0	$0		$0	$0	$0	$0
13	State Aid - SB90		$1,400	$0	$0		$0	$0	$0	$0
14	Meter Sales & Install/Line Ext. Fee	9613	$1,300	$225	$3,700	$1,035	$2,700	$800	$440	$800
15	Planning/Engr Svc Fee	9481		$0	$0	$0	$0	$200	$0	$200
16	Permit Fees	9708	$800	$0	$0	$0	$600	$0	$0	$600
17	Water Sales	9614	$2,866,700	$2,655,209	$2,682,883	$3,653,453	$3,343,100	$3,895,887	$929,255	$3,907,700
18	Other revenue - misc.	9708/9751/9790	$140,400	$204,737	$45,612	$67,277	$68,300	$70,700	$5,474	$41,900
19	**Total - Operating Revenue**		**$3,010,600**	**$2,860,171**	**$2,732,195**	**$3,721,765**	**$3,414,700**	**$3,967,587**	**$935,169**	**$3,951,200**
20										
21	**Operating Expenditure**									
22	Phone/Supplies/Bad Deb/Misc	See Sch	$125,350	$119,896	$52,785	$122,452	$47,900	$52,675	$3,799	$64,190
23	System Maint. Repairs & Replac.	See Sch	$308,900	$290,384	$220,914	$353,960	$528,733	$326,148	$36,934	$296,169
24	Indirect Cost Recovery	2158	$8,900	$16,144	$21,978	$24,000	$14,600	$18,600	$0	$18,600
25	O&M Labor Charges	2205	$819,900	$836,714	$836,934	$776,700	$922,400	$1,066,200	$322,579	$1,222,400
26	State Permit/Fees	2159-F01	$11,900	$13,710	$11,200	$12,400	$17,800	$12,000	$800	$12,000
27	Mgnt /Admin./ Eng. Svcs	2204	$121,500	$127,100	$120,700	$135,600	$128,000	$116,600	$29,150	$116,600
28	Special Technical Services	See Sch	$8,400	$21,108	$46,049	$18,638	$97,100	$149,049	$785	$299,000
29	Water Analysis	2188	$11,000	$7,331	$8,448	$7,400	$7,800	$14,000	$509	$15,009
30	Cross Connection Fees	2159-XC59	$5,100	$3,870	$5,200	$3,900	$5,300	$5,200	$1,340	$6,540
31	Groundwater Extraction	2312-FX12	$9,200	$15,700	$20,200	$23,200	$19,700	$18,400	$0	$18,400
32	Water Purchase	2312	$915,800	$1,027,660	$367,742	$1,298,800	$916,900	$1,380,700	$163,696	$1,343,044
33	Water System Power	2313	$454,500	$429,263	$425,961	$383,100	$434,800	$550,500	$42,959	$461,700
34	Water Maintenance Supply			$0	$0	$0	$0	$0	$0	$0
35	Conservation Program	2159-CS59	$0	$0	$0	$0	$0	$5,000	$0	$5,000
36	Meter Replacement & Change Out	2264	$71,900	$9,400	$33,200	$0	$54,800	$54,000	$0	$54,800
37	Other Loan Pymts-Principal	3212	$75,500	$63,000	$65,000	$67,000	$70,000	$72,000	$0	$72,000
38	Other Loan Pymts-Interest	3452	$116,900	$92,901	$95,852	$101,348	$91,200	$88,900	($7,512)	$88,900
39	Depreciation Expense	3361	$127,300	$271,622	$340,961	$341,451	$341,500	$341,400	$86,064	$341,400
40	Right of Way Easements Purchase	3552		$4,900	$0	$0	$0	$0	$0	$0
	Right of Way Easements Temporar	3553						$0	$300	$300
41	Debt Contra	3992			$0	$0	$0	$0	$0	$0
42	Debt & Capital Reserve Contributi	5111		$0	$14,578	$0	$0	$51,700	$0	$51,700
43	Contribution - ISF	5111	$10,800	$0	$0	$26,825	$16,190	$10,100	$0	$10,100
44	**Total - Operating Expenditure**		**$3,202,850**	**$3,350,702**	**$2,687,702**	**$3,696,774**	**$3,714,723**	**$4,333,172**	**$681,403**	**$4,497,852**
45	Result of Operation		($192,250)	($490,532)	$44,493	$24,991	($300,023)	($365,585)	$253,766	($546,652)
46	Transfer to/fr Capital Reserve		$67,360							
47	**Ending Balances**		**$716,306**	**$225,774**	**$270,267**	**$295,259**	**($4,764)**	**($370,349)**	**$249,002**	**($551,416)**
48										
49	**Minimum Balance**									
50	**25%**	**of O&M expenses**	**$800,713**	**$837,676**	**$671,926**	**$924,193**	**$928,681**	**$1,083,293**	**$170,351**	**$1,124,463**
51	**10%**	**of rate revenue**	**$14,040**	**$20,474**	**$4,561**	**$6,728**	**$6,830**	**$7,070**	**$547**	**$4,190**
52										

53	Acquisition&Replacement Fund			FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ADJUSTED BUDGET	FY20 ACTUAL	FY20 YR-END PROJECTION
54	**Beginning Balances**			**$0**	**$0**	**$386,785**	**$642,638**	**$825,989**	**$1,002,564**	**$1,002,564**	**$1,002,564**
55											
56	**Capital Sources of Funds**										
57	Interest Earnings	8911		$2,000	$4,713	$6,809	$15,000	$25,000	$26,800	($3,072)	$26,800
58	Capital Impr Charges	9615		$6,000	$2,395	$44,000	$6,000	$22,800	$8,000	$2,000	$8,000
59	Loan Proceed	9841	(USDA Loan)	$1,018,160	$300,430	$0	$0	$0	$4,925,000	$0	$0
60	Other Revenue-Misc	9790		$527,400	$0	$0	$0	$0	$0	$0	$0
61	Gain/Loss Revenue Capital Asset	9822			($5,340)	$0	$0				
62	Depreciation Expense	3611	CY Funded	$127,300	$271,622	$340,961	$341,451	$341,500	$341,400	$86,064	$341,400
63	**Total - Capital Sources of Funds**			**$1,680,860**	**$573,820**	**$391,770**	**$362,451**	**$389,300**	**$5,301,200**	**$84,993**	**$376,200**
64											
65	**Capital Uses of Funds**										
66	**Water System Replacement & Construction Projects:**										
67	Misc Water System Improvement	2112		$156,700	$84,052	$104,018	$8,500	$26,100	$388,694	$1,050	$205,100
68	General System Improvement	4112		$6,700	$3	$0	$0	$0	$70,000	($19)	$0
69	Well#4 Treatment Fac Repl	4112		$30,300	$0	$0	$0	$0	$0	$0	$0
70	Well 2 Treatment Facility	4112			$1,510	$0	$128,500	$119,930	$0	$39,260	$111,208
71	Well#2 Treatment Facility	4114				$0	$0	$0	$0	$0	$0
72	Pipe Replacement at Caltrans	4112				$0	$0	$0	$0	$0	$0
73	NewCalleguasWtrTrnout	4112		$1,300	$0	$0	$0	$0	$0	$0	$0
74	Sand Canyon Waterline & BPS	4112		$504,200	$6,480	$0	$0	$0	$71,946	$0	$0
75	Pipe Replacement Caltrans ROW	4114		$914,200	$0	$0	$0	$0	$1,300,000	$0	$0
76	Pipe Replacement Caltrans	4114		$100	$0	$0	$0	$0	$0	$0	$0
77	Well 3 Replacement	4114			$0	$0	$0	$0	$115,000	$0	$115,000
78	538 Reservoir Replacement	4112			$0	$0	$22,500	$44,909	$3,766,230	$7,927	$149,157
79	538 Transmission Replacement	4112			$0	$0	$9,300	$11,786	$0	$1,929	$1,929
80	Water Construction Project	4114			$2,490	$0	$0	$0	$0	$0	$0
81	**Total Syst. Replc & Construc Proj.**			$1,613,500	$94,535	$104,018	$168,800	$202,725	$5,711,870	$50,147	$582,394
82	Misc Expense				$0	$0	$0	$0	**$0**	$0	**$0**
83	System Maint, Repairs & Replc.				$0	$0	$0	$0	**$0**	$0	**$0**
84	Engineering Services	2204			$31,800	$31,900	$10,300	$10,000	**$6,400**	$0	**$6,400**
85	Other Equipment	4601			$0	$0	$0	$0	**$3,000**	$0	**$3,000**
86	Contributions-ISF & Other Funds	5111			$0	$0	$0	$0	$0	$0	$0
87	Prior Year CAFR Adjustments	ACO									
88	**Total - Capital Uses of Funds**			**$1,613,500**	**$126,335**	**$135,918**	**$179,100**	**$212,725**	**$5,721,270**	**$50,147**	**$591,794**
89	Net Cash Balance			**$67,360**	**$447,485**	**$255,852**	**$183,351**	**$176,575**	($420,070)	$34,846	($215,594)
90	Transfer to/fr O&M / Rate Stabilization Fund			($67,360)	$0	$0	$0	$0	$0	$0	$0
91	CAFR Adjustments	ACO			($60,700)						
92	**Ending Cash Reserve Balance**			**$0**	**$386,785**	**$642,638**	**$825,989**	**$1,002,564**	**$582,494**	**$1,037,410**	**$786,970**

	Current Period Activities to AP03 Ended 9/30/19						
		A	B	B	C	D	E
		ACTUAL	**ADOPTED BUDGET**	**ADJUSTED BUDGET**	**CURRENT**	**% of**	**Yr-End**
	DESCRIPTION	**FY 19**	**FY 20**	**FY 20**	**ACTUAL**	**Act vs Bud**	**Projection**
1	EXPENDITURES					c/b	
2	System Maint. Repairs & Replac.	354.0	309.1	326.1	36.9	0.1	296.2
3	*Pipes,Fitting,Valves & Other Maint. Supp*	*177.1*	*136.0*	*136.0*	*18.3*	*13.4%*	*137.7*
4	*Maintenance Contract*	*349.6*	*173.1*	*190.1*	*18.6*	*9.8%*	*158.5*
5	*Other Maintenance*	*2.0*	*-*	*0.0*	*0.0*		*0.0*
6	Special Technical Services	97.1	145.0	149.0	0.8	0.0	299.0
7	*Reservoir & Well Insp*	*-*	*-*	*0.0*	*0.0*		*0.0*
8	*Design & Print CCR Rpt and Others*	*-*	*34.0*	*34.0*	*0.0*	*0.0%*	*34.0*
9	*County Counsel*	*94.3*	*66.0*	*66.0*	*0.8*	*1.2%*	*216.0*
10	*Urban Water MGMT Plan & Master Plan Updates*	*-*	*25.0*	*25.0*	*0.0*	*0.0%*	*25.0*
11	*SCADA Reporting*	*-*	*20.0*	*20.0*	*0.0*	*0.0%*	*20.0*
12	*Software Maintenance*	*2.8*	*-*	*0.0*	*0.0*		*0.0*
13	*Consultant - Rate Study*	*-*	*-*	*4.0*	*0.0*	*0.0%*	*4.0*
14	O&M Labor Charges	922.4	1,066.2	1,066.2	322.6	30.3%	*1222.4*
15	State Permit/Fees	17.8	12.0	12.0	0.8	6.7%	*12.0*
16	Mgnt /Admin./ Eng. Svcs	128.0	116.6	116.6	29.2	25.0%	*116.6*
17	Water Analysis	7.8	14.0	14.0	0.5	3.6%	*15.0*
18	Cross Connection Fees	5.3	5.2	5.2	1.3	25.8%	*6.5*
19	Groundwater Extraction	19.7	18.4	18.4	0.0	0.0%	*18.4*
20	Water Purchase	916.9	1,380.7	1,380.7	163.7	11.9%	*1343.0*
21	Water System Power	434.8	550.5	550.5	43.0	7.8%	*461.7*
22	Water Maintenance Supply	-	-	0.0	0.0		*0.0*
23	Conservation Program	-	5.0	5.0	0.0	0.0%	*5.0*
24	Meter Replacement & Change Outs	54.8	54.0	54.0	0.0	0.0%	*54.8*
25	Phone/Supplies/Bad Deb/Misc	47.9	52.3	52.7	3.8	7.2%	*64.2*
26	Indirect Cost Recovery	14.6	18.6	18.6	0.0	0.0%	*18.6*
27	Other Loan Pymts-Principal	70.0	72.0	72.0	0.0	0.0%	*72.0*
28	Other Loan Pymts-Interest	91.2	88.9	88.9	-7.5	-8.5%	*88.9*
29	Depreciation Expense	341.5	341.4	341.4	86.1	25.2%	*341.4*
30	Right of Way Easements Purchase	-	-	0.0	0.0		*0.0*
31	Right of Way Easements Temporary	-	-	0.0	0.3		*0.3*
32	Contribution - ISF	16.2	10.1	10.1	0.0	0.0%	*10.1*
33	Debt & Capital Reserve Contributions	-	51.7	51.7	0.0	0.0%	*51.7*
34	**TOTAL EXPENDITURES**	**3,714.7**	**4,311.7**	**4,333.2**	**681.4**	15.7%	**4,497.9**
35	REVENUES						
36							
37	Interest Earnings	-	-	0.0	0.0		0.0
38	Federal & State Disaster	-	-	0.0	0.0		0.0
39	State Aid - SB90	0.0	0.0	0.0	0.0		0.0
40	Meter Sales & Install/Line Ext. Fee	2.7	0.8	0.8	0.4	55.0%	0.8
41	Planning/Engr Svc Fee	-	0.2	0.2	0.0	0.0%	0.2
42	Permit Fees	0.6	-	0.0	0.0		0.6
43	Water Sales	3,343.1	3,895.9	3895.9	929.3	23.9%	3,907.7
44	Other revenue - misc.	68.3	70.7	70.7	5.5	7.7%	41.9
45	Gain/Loss Revenue Capital Asset	-	-	0.0	0.0		0.0
46	**TOTAL REVENUES**	**3,414.7**	**3,967.6**	**3,967.6**	**935.2**	23.6%	**3,951.2**
47	**NET OF OPERATION**	**(300.02)**	**(344.1)**	**(365.6)**	**253.8**		**(546.65)**
48	**O&M Fund Balance Reserve:**						
49	Beginning Fund Balance	295.26		(4.76)	($4.76)		($4.76)
50	Net of Operation	(300.02)		(365.59)	253.77		(546.65)
51	Transfer To/Fr Capital Fund						
52	**O&M Fund Balance Reserve:**	**($4.76)**	**$0.00**	**($370.35)**	**$249.00**		**($551.41)**
53	**Required O&M Fund Reserve: 25% of Exp.**	**$928.68**	**$1,077.93**	**$1,083.29**	**$170.35**		**$1,124.46**

	Current Period Activities to AP03 Ended 9/30/19								
		A	B	C	D	E	F	G	H
		ACTUAL	**ADOPTED BUDGET**	**ADJUSTED BUDGET**	**CURRENT PERIOD FY 20**			**% of**	**Yr-End**
	DESCRIPTION	**FY 19**	**FY 20**	**FY 20**	**EXP/REV**	**ENC**	**TOTAL**	**Act/Bud**	**Projection**
1	<u>**NON CAPITALIZED EXPENDITURES:**</u>							d/c	
2	*General System Improvement*	0.0	133.0	133.0	0.0	10.7	10.7	0.0%	100.1
3	*SCADA Improvements*	3.5	15.0	15.6	0.0	0.0	0.0	0.0%	15.0
4	*Well Repairs/Replacement*	22.6	35.0	45.1	1.1	0.0	1.1	2.3%	35.0
5	*Other Reservoir Repairs*	0.0	195.0	195.0	0.0	0.0	0.0	0.0%	55.0
6	*Engineering Services*	10.0	6.4	6.4	0.0	0.0	0.0	0.0%	6.4
7	Sub-Total Non Capitalized Expenditures	36.1	384.4	395.1	1.1	10.7	11.8	0.3%	211.5
8	<u>**WATER SYSTEM IMPROVEMENT:**</u>								
9	General System Improvement	0.0	70.0	70.0	(0.0)	0.0	(0.0)	0.0%	0.0
10	Well 2 Treatment Facility	119.9	0.0	0.0	39.3	0.0	39.3		111.2
11	Sand Canyon Waterline & BPS	0.0	0.0	71.9	0.0	0.0	0.0	0.0%	0.0
12	Pipe Replacement Caltrans ROW	0.0	1,300.0	1,300.0	0.0	0.0	0.0	0.0%	0.0
13	538 Reservoir Replacement	44.9	3,625.0	3,766.2	7.9	0.0	7.9	0.2%	149.2
14	538 Transmission Replacement	11.8	0.0	0.0	1.9	0.0	1.9		1.9
15	Sub-Total Water System Improvement	176.6	4,995.0	5,208.2	49.1	0.0	49.1	1.0%	262.3
16	<u>**WATER CONSTRUCTION PROJECT**</u>								
17	Well#2 Treatment Facility	0.0	0.0	0.0	0.0	0.0	0.0		0.0
18	Well 3 Replacement	0.0	115.0	115.0	0.0	0.0	0.0	0.0%	115.0
19	Pipe Replacement at Caltrans	0.0	0.0	0.0	0.0	0.0	0.0		0.0
20	Sub-Total Water Water Constructrion Project	0.0	115.0	115.0	0.0	0.0	0.0	0.0%	115.0
21	Other Equipment	0.0	3.0	3.0	0.0	0.0	0.0	0.0%	3.0
22	**Total Expenditures**	**212.7**	**5,497.4**	**5,721.3**	**50.1**	**10.7**	**60.8**	**0.9%**	**591.8**
23	**REVENUES**								
24	Interest Earnings	25.0	26.8	26.8	(3.1)	0.0	(3.1)	-11.5%	26.8
25	Capital Impr Charges	22.8	8.0	8.0	2.0	0.0	2.0	25.0%	8.0
26	Loan Proceed	0.0	4,925.0	4,925.0	0.0	0.0	0.0	0.0%	0.0
27	Other Revenue-Misc	0.0	0.0	0.0	0.0	0.0	0.0		0.0
28	**Total Revenues**	**47.8**	**4,959.8**	**4,959.8**	**(1.1)**	**0.0**	**(1.1)**	**0.0%**	**34.8**
29	**Net of Operation**	**(164.9)**	**(537.6)**	**(761.5)**	**(51.2)**	**(10.7)**	**(61.9)**		**(557.0)**
30	Beginning Capital Fund Balance	826.0	1,002.6	1,002.6	1,002.6		1,002.6		1,002.6
31	Prior Year CAFR Adjustments								0.0
32	Transfer To/Fr Capital Fund								0.0
33	Depreciation Expense	341.5	341.4	341.4	86.1		86.1		341.4
34	**Ending Capital Fund Balance Reserve**	**1,002.6**	**806.4**	**582.5**	**1,037.4**		**1,026.7**		**787.0**
35									
36									
37		**SUMMARY OF CAPITAL FUND BALANCE**				Capital	Funded	Total	
38						Acq Fund	Depr Fund	Cap Fund	
39					Beginning Fund Balance	330.0	672.7	1,002.7	
40					Revenue & Depreciation	34.8	341.4	376.2	
41					Expenditure & Encumbrances	(380.3)	(211.5)	(591.8)	
42					Ending Fund Balance	(15.5)	802.6	787.1	