

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks
- [Report].Account Number = "20315100"."20417586"

Account Number	Account Title	2018-19 Current year Budget	2018-19 Current year Actual	2019-19 Current year	2019-20 Future year Budget	2020-21 Future year 2 Budget
Water						
Water Revenue						
20-31-5100	SEC Collections Water	.00	8,800.00	8,800.00	.00	.00
20-31-5102	SEC Collections Account Charge	1,249,000.00	664,103.60	584,896.40	1,361,000.00	1,484,000.00
20-31-5145	Meter Installation Fee	.00	251,558.88	251,558.88	5,000.00	5,000.00
20-31-5177	Reimbursements	4,200.00	.00	4,200.00	.00	.00
20-31-5179	Misc-Water Service Fees	.00	14,816.76	14,816.76	10,000.00	10,000.00
20-31-5226	Water Meter Rental	.00	175.00	175.00	.00	.00
20-31-5243	Other	1,100.00	27,823.99	26,723.99	2,000.00	2,000.00
20-31-6000	Water Charges	2,221,000.00	1,589,206.78	631,793.22	2,421,000.00	2,639,000.00
20-31-6030	Connection Fees CIP	10,000.00	1,600.00	8,400.00	10,000.00	10,000.00
20-31-6045	Capacity Fee CIP	20,000.00	77,600.00	57,600.00	20,000.00	20,000.00
20-31-6046	Permit Fee	5,000.00	800.00	4,200.00	5,000.00	5,000.00
20-31-6047	Inspection Fee	5,000.00	2,560.00	2,440.00	5,000.00	5,000.00
20-31-6086	Meter Charge	69,000.00	51,529.85	17,470.15	69,000.00	69,000.00
Total Water Revenue:		3,584,300.00	2,690,574.86	893,725.14	3,908,000.00	4,249,000.00
Water Expenditures						
20-41-7000	Salary & Wages	435,000.00	205,491.07	229,508.93	455,000.00	500,000.00
20-41-7001	Overtime	2,000.00	.00	2,000.00	2,000.00	2,000.00
20-41-7030	Group Insurance	100,000.00	66,194.27	33,805.73	110,000.00	121,000.00
20-41-7045	Workers Comp	22,000.00	.00	22,000.00	22,000.00	25,000.00
20-41-7060	457 B Plan	13,000.00	7,945.55	5,054.45	13,000.00	13,000.00
20-41-7150	Temporary Employees	3,000.00	.00	3,000.00	3,000.00	3,000.00
20-41-7165	Board of Directors Compensatio	16,560.00	6,394.00	10,166.00	14,400.00	14,400.00
20-41-7180	Training Conferences Travel	.00	.00	.00	30,000.00	31,000.00
20-41-7181	Travel & Meetings - BOD	2,400.00	1,202.54	1,197.46	.00	.00
20-41-7182	Travel	3,200.00	1,954.53	1,245.47	.00	.00
20-41-7196	Training & Education - BOD	800.00	716.00	84.00	.00	.00
20-41-7197	Train, Meet & Education	6,000.00	2,011.02	3,988.98	.00	.00
20-41-7210	Dues & Subscriptions	1,060.00	.00	1,060.00	1,200.00	1,200.00
20-41-7225	Memberships	7,200.00	4,438.16	2,761.84	8,000.00	8,000.00
20-41-7255	TODB Sponsored Events	2,400.00	.00	2,400.00	2,400.00	2,400.00
20-41-7271	Consulting Services	107,000.00	49,171.32	57,828.68	167,000.00	167,000.00
20-41-7272	Water Service Contract	636,540.00	543,086.12	93,453.88	655,700.00	676,000.00
20-41-7275	Preventative & Corrective	30,000.00	19,297.12	10,702.88	30,000.00	30,000.00
20-41-7276	Contract Mailing	39,000.00	27,018.26	11,981.74	39,000.00	41,000.00
20-41-7277	Veolia W Large Replacement	28,000.00	13,597.56	14,402.44	25,000.00	25,000.00
20-41-7286	Legal - General	32,000.00	28,729.23	3,270.77	47,000.00	47,000.00
20-41-7288	Legal - Litigation	18,800.00	8,603.80	10,196.20	18,800.00	18,800.00
20-41-7301	Annual Audit Services	16,500.00	.00	16,500.00	25,000.00	25,000.00
20-41-7316	Election Expense	4,000.00	3,288.66	711.34	.00	10,000.00
20-41-7317	Advertising	2,000.00	371.88	1,628.12	2,000.00	2,000.00

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20-41-7318	Public Relations	6,000.00	2,382.93	3,617.07	6,000.00	6,000.00
20-41-7319	Internet Website	4,800.00	.00	4,800.00	4,800.00	4,800.00
20-41-7345	Public Communications and Noti	2,400.00	.00	2,400.00	2,400.00	2,400.00
20-41-7361	Telephone - general	8,400.00	4,078.25	4,321.75	5,500.00	5,500.00
20-41-7362	Telecom - networking	1,080.00	4,304.94	3,224.94	5,000.00	5,000.00
20-41-7363	Telephone - cellular	5,000.00	2,632.00	2,368.00	6,000.00	6,000.00
20-41-7376	Road/Construction Materials	10,000.00	6,934.12	3,065.88	10,000.00	10,000.00
20-41-7391	Diesel Fuel	1,500.00	.00	1,500.00	1,500.00	1,500.00
20-41-7392	Vehicle & Equipment - Fuel	6,500.00	3,918.03	2,581.97	6,500.00	6,500.00
20-41-7393	Vehicle & Equipment Sup & Rep	4,400.00	1,084.53	3,315.47	4,400.00	4,400.00
20-41-7404	Water Meter and Registers	93,000.00	73,035.89	19,964.11	93,000.00	93,000.00
20-41-7405	General Repairs - Pumps	30,000.00	20,557.57	9,442.43	30,000.00	30,000.00
20-41-7406	General Repairs	350,000.00	210,455.24	139,544.76	300,000.00	300,000.00
20-41-7407	Testing	.00	.00	.00	.00	.00
20-41-7408	Special Equipment	1,200.00	846.34	553.66	1,200.00	1,200.00
20-41-7409	Info System - Maintenance	10,000.00	5,273.87	4,726.13	10,000.00	10,000.00
20-41-7410	Equipment Maintenance	3,600.00	1,598.55	2,001.45	3,600.00	3,600.00
20-41-7411	Software Hosting	12,000.00	8,760.98	3,239.02	12,000.00	12,000.00
20-41-7412	Computer Equipment & Supplies	2,400.00	1,801.14	598.86	3,500.00	3,500.00
20-41-7413	Miscellaneous Small Tools	2,000.00	1,324.72	675.28	2,000.00	2,000.00
20-41-7414	Equipment Repair	400.00	.00	400.00	400.00	400.00
20-41-7415	Computer Software	4,000.00	554.60	3,445.40	4,000.00	4,000.00
20-41-7417	Instrument & Controls	12,500.00	952.00	11,548.00	12,500.00	12,500.00
20-41-7422	Minor Equipment/Furniture	.00	3,409.42	3,409.42	2,000.00	2,000.00
20-41-7423	Office Furniture	.00	678.88	678.88	.00	.00
20-41-7424	Postage	1,000.00	712.13	287.87	1,000.00	1,000.00
20-41-7425	Office Supplies	4,400.00	8,644.96	4,244.96	10,000.00	10,000.00
20-41-7437	Rent Public Meetings	200.00	.00	200.00	200.00	200.00
20-41-7438	Building Rent	13,200.00	.00	13,200.00	13,200.00	13,200.00
20-41-7439	Equipment Rental/Leasing	2,000.00	257.49	1,742.51	2,000.00	2,000.00
20-41-7440	Facility Maintenance - Landsca	1,600.00	.00	1,600.00	1,600.00	1,600.00
20-41-7441	Building Maintenance	6,000.00	4,722.33	1,277.67	6,000.00	6,000.00
20-41-7451	Insurance Liability & Property	24,200.00	.00	24,200.00	50,000.00	55,000.00
20-41-7453	Insurance - Property	13,200.00	.00	13,200.00	.00	.00
20-41-7466	Permits & Fees	16,000.00	25,363.93	9,363.93	45,000.00	45,000.00
20-41-7469	Personal Protective Equipment	680.00	1,329.54	649.54	3,000.00	3,000.00
20-41-7470	Safety Equipment & Supplies	1,400.00	224.42	1,175.58	1,400.00	14,000.00
20-41-7481	Utilities/Electrical Cost	400,000.00	336,828.13	63,171.87	425,000.00	435,000.00
20-41-7482	Utilities/Water Cost	.00	.00	.00	.00	.00
20-41-7495	Chemicals	25,000.00	19,270.50	5,729.50	26,000.00	32,000.00
20-41-7510	Freight	800.00	.00	800.00	800.00	800.00
20-41-7511	UPS/Courier	320.00	228.54	91.46	320.00	320.00
20-41-7526	Miscellaneous Bank Charges	12,000.00	9,193.48	2,806.52	12,000.00	12,000.00
20-41-7527	Miscellaneous Services & Suppl	1,200.00	3,510.39	2,310.39	1,200.00	1,200.00
20-41-7528	Miscellaneous Reimbursable	400.00	.00	400.00	400.00	400.00
20-41-7530	Unrecoverable Charges	1,000.00	.00	1,000.00	1,000.00	1,000.00
20-41-7532	Miscellaneous	2,000.00	.00	2,000.00	2,000.00	2,000.00
20-41-7533	Bad Debt	5,000.00	6.66	4,993.34	5,000.00	5,000.00
20-41-7534	Special Expense	2,000.00	957.71	1,042.29	2,000.00	2,000.00
20-41-7535	Credit Memo	5,000.00	5,574.33	574.33	5,000.00	5,000.00
20-41-7537	Debt Service	257,904.00	143,498.13	114,405.87	259,000.00	260,000.00
20-41-7542	Taxes & Assessments	400.00	.00	400.00	400.00	400.00
20-41-7545	Revenue Collection	2,400.00	.00	2,400.00	2,400.00	2,400.00
20-41-7547	Payroll Wire Transfer Fee	1,040.00	204.70	835.30	1,040.00	1,040.00
20-41-7548	Accounting (A/P, A/R, GL)	800.00	.00	800.00	800.00	800.00
20-41-7549	Public Works - Permits	10,000.00	7,880.20	2,119.80	20,000.00	20,000.00

Account Number	Account Title	2018-19 Current year Budget	2018-19 Current year Actual	2019-19 Current year	2019-20 Future year Budget	2020-21 Future year 2 Budget
20-41-7550	Property Taxes	1,200.00	154.71	1,045.29	1,200.00	1,200.00
20-41-7587	Developer Deposit Reimbursement	.00	556.00	556.00-	.00	.00
Total Water Expenditures:		2,911,984.00	1,913,013.37	998,970.63	3,095,760.00	3,222,660.00
Water Revenue Total:		3,584,300.00	2,690,574.86	893,725.14	3,908,000.00	4,249,000.00
Water Expenditure Total:		2,911,984.00	1,913,013.37	998,970.63	3,095,760.00	3,222,660.00
Net Total Water:		672,316.00	777,561.49	105,245.49-	812,240.00	1,026,340.00
Net Grand Totals:		672,316.00	777,561.49	105,245.49-	812,240.00	1,026,340.00

Report Criteria:

Accounts to include: With balances or activity

Print Fund Titles

Page and Total by Fund

Print Source Titles

Total by Source

Print Department Titles

Total by Department

All Segments Tested for Total Breaks

[Report]_Account Number = "20315100"- "20417588"

Project #	Project Name	Total CIP Cost	FY 18/19 Year (Current Year)	FY 19/20 Year (1)	FY 20/21 Year (2)	FY 21/22 Year (3)	FY 22/23 Year (3)	FY 23/24 Year (3)	Look-Ahead/Contingency FY 24 - FY 29 Years (6-10)
	CIP for Water Supply Capacity (Source, Treatment and Storage)								
52	Well 8 - Site Acquisition, CEQA, Exploratory, Production Well, Pipeline, Design & Construction for 1,800 gpm well	\$3,220,000	\$20,000	\$700,000	\$2,500,000				
	Abandon and Destroy Well 5A and Site Decommissioning	\$75,000			\$75,000				
61	Newport WTP Storage Tank - Site Acquisition Earthwork, Foundation, 275,000 gallon Tank, Pipe, Valves, Controls	\$1,000,000				\$1,000,000			
55/57	Willow Lake WTP Filter Project - 850 gpm Filter D, second Backwash Tank, Recycle Pumps Upgrade	\$700,000					\$700,000		
	Contingency for Well Construction	\$2,400,000							\$2,400,000
		\$7,395,000							
	Upgrades and Maintenance for Existing Water Supply Facilities								
120	Well 4A Rehab - Maintenance to Halt Well Decline, Pump Modifications and Refurbishment	\$191,000	\$191,000						
	Well 2 Rehab - Maintenance and Pump Upgrade to Water Lube								
121	Water Storage Tank Maintenance	\$25,000	\$25,000						
	Filter Media Replacements - Willow and Newport (5 filters \$25K ea.)	\$125,000	\$125,000						
111	Stabilization Soils- Willow Lake WTP	\$150,000		\$150,000					
	Contingency for Well Rehab and Pump	\$100,000				\$100,000			
	Upgrade Well 4A Station Piping and Storm Drain Discharge Piping	\$75,000		\$75,000					
		\$666,000							
	Water Distribution System/Pipeline Replacements								
	Mainline CIP Program Long-Term (budget to replace/upgrade 2-3 miles in Years 6-10)	\$2,700,000							\$2,700,000
	Pantages - Kellogg Creek Crossing 16-inch mainline from Discovery Pt to Point of Timber Rd - verify schedule??	\$375,000				\$375,000			
	Pantages - Kellogg Creek Crossing 16-inch mainline from Cabrillo Pt to Point of Timber Rd - verify schedule??	\$375,000				\$375,000			
	6 inch pipeline replacement Lakeview Business Park (400 ft. friewood to business park)	\$290,000		\$290,000					
	Repair/Replace/Abandon? Underwater Crossing Laguna Ct	\$400,000		\$400,000					
	Edgeview St. Andrews/Clubhouse	\$300,000		\$300,000					
		\$4,440,000							
	Additional Capital Improvements - Water Distribution System & Maintenance								
	Newport & Willow Lake Water Treatment Plant- Installation of spill containment curbing/diversion	\$25,000		\$25,000					
	Upgrade Hypo Tanks at Newport & Willow Lake Water Treatment Plants	\$25,000				\$25,000			
	Water Meter Cross Connection Survey/Plan	\$40,000	\$40,000						
		\$90,000							
131	Master Plans								
Services	Water Master & Asset Management Plans	\$250,000		\$250,000					
	2020 Urban Water Management Plan (state mandated)	\$30,000			\$30,000				
	America's Water Infrastructure Act (AWIA) Emergency Response & Emergency Preparedness Plans	\$3,000			\$3,000				
		\$283,000							
	Water Infrastructure Replacement								
	Water Infrastructure Replacement Fund	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000		
	Booster Pump Replacement Fund	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		
	Generators Replacement Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		
	Facility Replacement Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		
	Vehicle Replacement Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		
		\$250,000							
	Water/WW Combined Project Total (trucks, building repairs, equipment)			\$124,000	\$60,000				
			\$651,000	\$2,564,000	\$2,918,000	\$2,125,000	\$950,000	\$0	\$5,100,000