

Crescenta Valley Water District

FY 20/21 Capital Improvement Project

Capital Improvement Project Program	Budget FY 20/21	Category	Bond (B) or PayGo (P)	Cumulative Estimated Costs	Completion Date	Project Description
Bond Proceeds						
Annual Pipeline Replacement - 1.0 Mile	\$ 2,300,000	Water Distribution	B	\$ 2,300,000	Jun-21	Pipeline Replacement - Pipelines that are greater than 50 years old - 5,280 LF
AMI - 3/4" to 1" - Smart Meters & AMI Communication Network	\$ 220,000	Technology	B	\$ 2,520,000	Jun-21	Advanced Metering Infrastructure (AMI) - 1) Install 1,000 3/4" or 1" water meters - in Zones 1 & 2 and 2) Install AMI Network Communication System
Steel Reservoir Rehabilitation - Rosemont	\$ 175,174	Water Storage	B	\$ 2,695,174	Feb-21	Reservoir Rehabilitation - Structural repairs and re-coating at Rosemont Reservoir during low demand (Winter) season
Bond Proceeds Subtotal	\$ 2,695,174					
Pay-Go						
PRS - Zone 2 to Zone 1/Upgrade - Ramsdell Mixing Station	\$ 600,000	Water Distribution	P	\$ 600,000	Jun-21	New Pressure Reducing Station & Upgrade Ramsdell Mixing Station - PRS for water from Zone 2 to zone 1 & Upgrade to Ramsdell Mixing Station
Replacement - SCADA System	\$ 590,000	Technology	P	\$ 1,190,000	Jun-21	Replacement of SCADA System - Replacement of RTU/PLC Equipment at 26 sites including equipment, programing, integration and testing
Well 9 Rehabilitation	\$ 95,000	Water Supply	P	\$ 1,285,000	Feb-21	Well Rehabilitation - Remove & Inspect Well Pump & Casing, Chemical Treatment Well Casing, Pump Test, New Pump & Motor
Replacement - SCADA Communication Radio Network	\$ 260,000	Technology	P	\$ 1,545,000	Jun-21	Replacement of SCADA Radio Communication System - Replace 900 MHz radios with upgraded 5.8GHz radios
FEMA Local Hazard Mitigation Plan	\$ 165,000	Public Safety/ Emerg. Resp.	P	\$ 1,710,000	Jun-21	FEMA Grant - \$125,000 grant , \$40,000 CVWD to prepare a local hazard mitigation plan
Annual Booster Pump Replacement	\$ 75,000	Water Distribution	P	\$ 1,785,000	Apr-21	Booster Pump Replacement - Replace 15-yr and older booster pump with new pump assembly and high efficiency motor - Replace 1 per year
Stormwater Recharge CVC Park - Planning	\$ 75,000	Water Supply	P	\$ 1,860,000	Jun-21	Stormwater Recharge - Concept plan, grant funding options and coordination with stakeholders
New Roof for Old Encinal - Storage Bldg	\$ 105,000	Facilities & Planning	P	\$ 1,965,000	May-21	Facilities - Installation of a new roof; convert old concrete reservoir to storage facilities bldg.
Rehabilitation Surge Tank at Glenwood	\$ 35,000	Water Distribution	P	\$ 2,000,000	Apr-21	Rehabilitation of water surge tank - replacement of piping & appurtenances and recoating at Glenwood
Steel Reservoir Rehabilitation - Rosemont	\$ 304,826	Water Storage	P	\$ 2,304,826	Feb-21	Reservoir Rehabilitation - Structural repairs and re-coating at Rosemont Reservoir during low demand (Winter) season
Pay-Go Subtotal	\$ 2,304,826					
Total CIP	\$5,000,000					

Discussion Points for Q1 Financials

Q1, or the first quarter of FY 2020-21, is complete. Both the water and wastewater funds are tracking well with their respective budgets and are projected to meet or exceed budgeted expectations. It is important to note that the end of Q1 is still very early in the fiscal year. The following discussion is intended to provide additional context to the actual revenue and expenditure figures.

WATER FUND

Staff maintains a 5-year history of revenue collection by month, and this is one of the considerations used to project where water sales will be by year end. Although July-September represent one-quarter of the year, historically, the District has realized about 33% of its annual water sales during the first quarter. Currently, the District has met about 36% of water sales budgeted for the year. Water consumption for residential accounts is about 33%, but irrigation account sales continue to be stronger than expected.

Operating expenses saw an associated increase in imported water purchases. With operating costs and labor/benefit costs under budget, however, total operating expenses are on track for the years.

Capital projects and capital outlays are currently projected to come in within budget. It is difficult to project out to the end of the year, as the earliest project completion is in February 2021 – e.g., Well #9 rehabilitation, and most of the projects are due for completion in June, such as the SCADA replacement project. Engineering is considering various alternatives to accommodate amendments projects that are currently expected to exceed the project budget, such as for the AMI project.

The water fund had been budgeted to draw zero from reserves. At this time, the water fund is expected to add approximately \$190K to reserves by year end based primarily on strong Q1 water sales.

WASTEWATER FUND

The wastewater fund is tracking well with the budget, which had budgeted to draw \$925K from reserves by year end. Based on slightly higher wastewater user charge revenue, savings in labor costs, and lower operating costs, the wastewater fund is currently projected to draw \$678K from reserves.

Wastewater treatment costs paid to the City of LA represent the majority of costs for the wastewater fund. Historically, the District has been assessed a reconciliation bill at the end of the fiscal year. While this possibility has been accounted for in the budget, the District cannot predict what the reconciliation bill will be.

SUMMARY

Crescenta Valley Water District Water Budget Variance Report Actuals as of September 30, 2020 (25% of Year)

Q1

1st Quarter Actuals					
Description	Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget	
Revenue					
Water Sales - Fixed	\$ 3,087,489	\$ 774,096	\$ 2,313,393	25%	
Water Sales - Metered	8,858,374	3,161,783	5,696,591	36%	
Interest Income Water	200,000	729	174,271	0%	
Other Income Water	160,000	19,471	146,686	12%	
Construction Revenue	277,500	13,314	264,186	5%	
Revenue	\$ 12,583,363	\$ 3,969,393	\$ 8,595,127	32%	
Expenses					
Labor & Benefits	3,142,453	929,583	2,212,869	30%	
Imported Water (Foothill)	3,108,762	1,085,957	2,022,805	35%	
Imported Water (Glendale)	138,960	14,841	124,119	11%	
Power Cost	801,800	221,949	579,851	28%	
Operating Cost	2,321,917	506,974	1,814,943	22%	
Expenses	\$ 9,513,892	\$ 2,759,304	\$ 6,754,588	29%	
Debt Service	\$ 539,645	\$ -	\$ 539,645	0%	
Infrastructure	2,304,826	289,862	2,014,964	13%	
Capital Outlays & Equip	225,000	2,537	222,463	1%	
OPEB	-	-	-	0%	
Total CIP & OPEB	2,529,826	292,399	2,237,427	12%	
Net Revenue minus Expenses	0	917,690			

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 3,096,384	\$ (8,895)	100%
9,249,174	(390,800)	104%
175,000	25,000	88%
86,412	73,588	54%
103,256	174,244	37%
\$ 12,710,226	\$ (126,863)	101%
2,983,702	158,750	95%
3,393,615	(284,853)	109%
102,000	36,960	73%
850,000	(48,200)	106%
2,121,432	200,485	91%
\$ 9,450,749	\$ 63,142	99%
\$ 539,645	\$ -	100%
2,304,826	-	100%
225,000	-	100%
-	-	
\$ 2,529,826	\$ -	100%
190,005		

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of September 30, 2020 (25% of Year)**

Description		Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Gen'l and Admin Expenses					
5090-000	GL, Property, Fidelity Ins	\$ 76,500	\$ 16,204	\$ 60,296	21%
5100-000	Accounting	9,750	790	8,960	8%
5125-000	Legal	90,000	27,876	62,124	31%
5130-000	Administrative Consultants	254,985	21,168	233,817	8%
5135-000	Interns	9,000	7,440	1,560	83%
5140-000	Election Expense	40,000	-	40,000	0%
5150-000	Building Maintenance-Office	44,569	4,608	39,961	10%
5160-000	Furniture & Fixtures Expense	-	-	-	0%
5170-000	Landscaping Expense	11,357	1,686	9,671	15%
5180-000	Office Supplies & Misc Expense	15,292	1,270	14,022	8%
5180-100	Misc Expense - COVID-19	-	321	(321)	0%
5190-000	Computers and Network	21,200	13,544	7,656	64%
5195-000	Computer Software	40,840	31,384	9,456	77%
5200-000	Utilities	38,877	9,458	29,419	24%
5225-000	Enterprise Voice Com	7,950	2,644	5,306	33%
5226-000	Wireless Voice & Data	21,750	4,247	17,503	20%
5227-000	Data Communications - Fiber	56,475	12,697	43,778	22%
5230-000	Printing Postage Stationery	36,050	7,453	28,597	21%
5240-000	Uncollectible Accounts	-	-	-	0%
5250-000	Water System Fees	60,000	8,966	51,034	15%
5260-000	Engineering Expense	10,821	2,817	8,004	26%
5300-000	Training-Office	15,766	923	14,843	6%
5320-000	Conferences & Seminars	15,521	(510)	16,031	-3%
5320-005	Conferences & Seminars-Board	-	-	-	0%
5350-000	Misc Administration	5,913	745	5,168	13%
5350-005	Misc Administration-Board	-	-	-	0%
5355-000	Memberships/Subscriptions	26,400	23,738	2,662	90%
5365-000	Bank Charges	27,000	226	26,774	1%
5270-000	Water Conservation Expense	25,500	525	24,975	2%
5270-400	Water Conservation Rebates	5,000	-	5,000	0%
5270-600	Community Outreach	20,000	-	20,000	0%
Gen'l and Admin Expenses		\$ 986,517	\$ 200,220	\$ 786,297	20%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
60,000	\$ 16,500	78%
6,500	\$ 3,250	67%
110,000	\$ (20,000)	122%
231,000	\$ 23,985	91%
16,000	\$ (7,000)	178%
-	\$ 40,000	0%
41,000	\$ 3,569	92%
-	\$ -	0%
11,000	\$ 357	97%
14,100	\$ 1,192	92%
21,000	\$ 200	99%
41,000	\$ (160)	100%
38,800	\$ 77	100%
8,000	\$ (50)	101%
22,000	\$ (250)	101%
56,000	\$ 475	99%
31,000	\$ 5,050	86%
-	\$ -	0%
60,000	\$ -	100%
11,000	\$ (179)	102%
15,100	\$ 666	96%
8,039	\$ 7,482	52%
-	\$ -	0%
7,700	\$ (1,787)	130%
-	\$ -	0%
25,549	\$ 851	97%
25,000	\$ 2,000	93%
17,000	\$ 8,500	67%
5,000	\$ -	100%
19,000	\$ 1,000	95%
\$ 900,788	\$ 85,729	91%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of September 30, 2020 (25% of Year)**

Description		Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Depreciation					
5800-000	Depreciation - Office	\$ -	\$ -	\$ -	0%
5805-000	Depreciation-Pumping	-	-	-	0%
5810-000	Depreciation-Distribution	-	-	-	0%
5815-000	Depreciation-Nitrate Plant	-	-	-	0%
5820-000	Depreciation-Collection System	-	-	-	0%
Depreciation		\$ -	\$ -	\$ -	0%
Non-Operating Expense					
5900-000	Amortization of Intangibles	-	-	-	0%
5900-001	Amortization of Inv Premium	-	-	-	0%
5900-002	Loan Costs	-	-	-	0%
5910-000	Interest Expense - Notes	-	-	-	0%
5920-100	Rental Expenses - PA House	1,071	-	1,071	0%
5920-200	Rental Expenses - Sycamore	1,385	-	1,385	0%
5920-300	Rental Expenses - Mills	11,538	1,874	9,664	16%
Non-Operating Expense		\$ 13,994	\$ 1,874	\$ 12,120	13%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
25,000	\$ (25,000)	0%
496,100	\$ (496,100)	0%
739,400	\$ (739,400)	0%
20,200	\$ (20,200)	0%
-	\$ -	0%
\$ 1,280,700	\$ (1,280,700)	0%
-	\$ -	0%
-	\$ -	0%
-	\$ -	0%
-	\$ -	0%
2,200	\$ (1,129)	205%
1,000	\$ 385	72%
\$ 3,200	\$ (744)	23%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of September 30, 2020 (25% of Year)**

Description		Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Operations Expense					
5145-000	Taxes-Property	\$ 15,000	\$ -	\$ 15,000	0%
5310-000	Operator Certifications-Educ	3,600	164	3,436	5%
5330-000	Safety & Security	20,553	5,733	14,821	28%
5340-000	Uniforms	14,647	2,286	12,361	16%
5360-000	Emergency Operations/Repairs	12,000	3,503	8,497	29%
5370-000	Permit & Assessment Fees	-	-	-	0%
5380-000	Tools and Eq Maintenance	17,177	886	16,292	5%
5390-000	Nitrate Plant	82,500	7,844	74,656	10%
5441-000	Inventory Shrinkage/Overage	20,000	-	20,000	0%
5442-000	Inventory Disposal	-	-	-	0%
5445-000	Telemetry & Signal System	-	34	(34)	0%
5460-000	Water Treatment Expense	130,000	31,570	98,430	24%
5450-100	Lab & Sampling Expense	100,000	13,232	86,768	13%
5450-200	Non-Lab & Sampling	15,000	-	15,000	0%
5445-100	Telemetry & Signal System	21,000	11,046	9,954	53%
5445-200	SCADA Hardware	3,750	10,670	(6,920)	285%
5445-300	SCADA Software	15,000	-	15,000	0%
5445-400	SCADA Phone Lines	-	-	-	0%
5402-000	Power Purchased - Pumping	801,800	221,949	579,851	28%
Operations Expense		\$ 1,272,028	\$ 308,917	\$ 963,111	24%
Water System Expense					
5400-000	Water Usage Cost Exp Well 16	\$ 138,960	\$ 14,841	\$ 124,119	11%
5401-000	Purchased Water FMWD	3,108,762	1,085,957	2,022,805	35%
5401-002	Purchased Water Glend Well 16	-	-	-	0%
Water System Expense		\$ 3,247,722	\$ 1,100,797	\$ 2,146,925	34%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
14,000	\$ 1,000	93%
3,000	\$ 600	83%
23,000	\$ (2,447)	112%
15,000	\$ (353)	102%
12,000	\$ -	100%
3,000	\$ (3,000)	0%
17,000	\$ 177	99%
82,000	\$ 500	99%
20,000	\$ -	100%
41	\$ (41)	0%
-	\$ -	0%
126,281	\$ 3,719	97%
90,000	\$ 10,000	90%
-	\$ 15,000	0%
25,000	\$ (4,000)	119%
12,250	\$ (8,500)	327%
20,000	\$ (5,000)	133%
-	\$ -	0%
850,000	\$ (48,200)	106%
\$ 1,312,572	\$ (40,544)	103%
Water System Expense		
102,000	\$ 36,960	73%
3,393,615	\$ (284,853)	109%
-	\$ -	0%
\$ 3,495,615	\$ (247,893)	108%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of September 30, 2020 (25% of Year)**

Description	Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Distribution System Expense				
5410-000 Backflow Expense	\$ 800	\$ -	\$ 800	0%
5423-100 Pipelines - Maintenance	32,677	9,034	23,643	28%
5423-300 Fire Hydrant Repair/Replace	15,000	-	15,000	0%
5423-500 Pipelines-Trench Plate Rentals	2,000	-	2,000	0%
5423-700 Pipelines - Valves	6,000	-	6,000	0%
5424-100 Reservoir Maintenance	94,500	21,881	72,619	23%
5424-200 Reservoir Landscape	21,000	5,713	15,288	27%
5425-100 Meter Maintenance	75,000	1,849	73,151	2%
5425-300 Meter Repair/Replace/Upgrade	8,000	10,538	(2,538)	132%
5425-400 Lateral Leaks and Repairs	87,000	49,257	37,743	57%
5425-500 Meters - Trench Plate Rentals	-	-	-	0%
5431-000 Land Lease Cost Expense Well1	16,500	4,110	12,390	25%
5432-100 Well Site - Maintenance	62,000	26,542	35,458	43%
5432-200 Well Site - Landscape	7,000	2,346	4,654	34%
5433-000 Booster Pumps - Maintenance	50,000	374	49,626	1%
5434-000 Emergency Power Generators	25,800	2,725	23,075	11%
5440-100 Auto/Truck Maintenance	57,292	5,860	51,432	10%
5440-200 Auto/Truck Maintenance-Gas	24,074	3,542	20,532	15%
5440-300 Auto/Truck Maintenance-Diesel	19,235	3,788	15,447	20%
5423-200 Pipelines - Paving	25,000	3,323	21,677	13%
5423-400 Pipelines - Leak Detect/Repair	22,000	-	22,000	0%
5425-200 Meters - Paving	125,000	46,271	78,729	37%
5425-700 D-Job Meters/Hydrants	75,000	20,462	54,538	27%
5432-300 Well Site - Lease Payment	300	300	-	100%
Distribution System Expense	\$ 851,178	\$ 217,913	\$ 633,265	26%
Water Totals				
Totals	\$ 9,513,892	\$ 2,759,304	\$ 6,754,588	29%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
800	\$ -	100%
35,000	\$ (2,323)	107%
12,000	\$ 3,000	80%
-	\$ 2,000	0%
2,000	\$ 4,000	33%
85,000	\$ 9,500	90%
20,000	\$ 1,000	95%
16,000	\$ 59,000	21%
15,000	\$ (7,000)	188%
90,000	\$ (3,000)	103%
-	\$ -	0%
16,440	\$ 60	100%
62,000	\$ -	100%
7,000	\$ -	100%
15,000	\$ 35,000	30%
25,000	\$ 800	97%
60,000	\$ (2,708)	105%
21,332	\$ 2,742	89%
20,000	\$ (765)	104%
26,000	\$ (1,000)	104%
22,000	\$ -	100%
129,000	\$ (4,000)	103%
75,000	\$ -	100%
300	\$ -	100%
\$ 754,872	\$ 96,306	89%
\$ 9,450,749	\$ 51,604	99%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of September 30, 2020 (25% of Year)**

GL#	Description	1st Quarter Actuals			
		Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
01-01-5000-100	Director Fees	10,486.00	1,800	8,686.00	17%
01-01-5060-000	Taxes-Payroll	-	155	(154.94)	0%
01-01-5085-000	Workers' Compensation Ins	-	13	(12.72)	0%
	Compensation and Benefits	10,486.00	1,967.66	8,518.34	19%
Gen'l and Admin Expenses					
01-01-5320-000	Conferences & Seminars	2,712.00	78	2,634.50	3%
01-01-5350-000	Misc Administration	2,264.00	165	2,099.33	7%
	Gen'l and Admin Expenses	4,976.00	242.17	4,733.83	5%
Board - Water					
	Totals	15,462.00	2,209.83	13,252.17	14%

Management Estimate		
Year End Expense	Budget Balance	% of Total Budget
\$ 7,000	\$ 3,486	67%
500	(500)	0%
50	(50)	0%
7,550	2,936	72%
\$ 2,000	\$ 712	74%
2,500	(236)	110%
4,500	476	90%
12,050	3,412	78%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of September 30, 2020 (25% of Year)**

		1st Quarter Actuals			
GL#	Description	Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
01-02-5000-300	Administrative Service - Labor	\$ 260,643	\$ 59,699	\$ 200,944	23%
01-02-5000-310	Administrative Service - OT	750	\$ -	750	0%
01-02-5000-400	Maintenance Labor	356,447	\$ 91,126	265,321	26%
01-02-5000-410	Maintenance Labor OT	47,250	\$ 213	47,037	0%
01-02-5000-500	System Operations	357,409	\$ 87,461	269,948	24%
01-02-5000-510	System Operations OT	16,000	\$ -	16,000	0%
01-02-5000-800	Standby Pay	47,852	\$ 13,559	34,293	28%
01-02-5050-000	Employer Portion of PERS	111,320	\$ 28,717	82,603	26%
01-02-5060-000	Taxes-Payroll	68,588	\$ 19,981	48,607	29%
01-02-5070-000	Sick Leave/Vacation	81,339	\$ 23,392	57,947	29%
01-02-5080-000	Health Dental Vision	161,036	\$ 46,873	114,163	29%
01-02-5082-000	Life and Disability Insurance	4,918	\$ 1,308	3,610	27%
01-02-5083-000	Self Insurance	1,800	\$ 342	1,458	19%
01-02-5084-000	Wellness Program	2,880	\$ 675	2,205	23%
01-02-5085-000	Workers' Compensation Ins	47,034	\$ 6,059	40,975	13%
Compensation and Benefits		\$ 1,565,266	\$ 379,407	\$ 1,185,859	24%
Gen'l and Admin Expenses					
01-02-5180-000	Office Supplies & Misc Exp	\$ 9,224	\$ 782	\$ 8,442	8%
01-02-5180-100	Misc Expense - COVID-19	\$ -	\$ 105	\$ (105)	0%
01-02-5320-000	Conferences & Seminars	1,884	\$ -	1,884	0%
01-02-5355-000	Memberships/Subscriptions	1,500	\$ -	1,500	0%
Gen'l and Admin Expenses		\$ 12,608	\$ 887	\$ 11,721	0%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 238,797	\$ 21,846	92%
\$ -	750	0%
\$ 364,506	(8,059)	102%
\$ 852	46,398	2%
\$ 349,846	7,563	98%
\$ -	16,000	0%
\$ 54,237	(6,385)	113%
\$ 114,870	(3,550)	103%
\$ 79,923	(11,335)	117%
\$ 93,568	(12,229)	115%
\$ 187,491	(26,455)	116%
\$ 5,232	(314)	106%
\$ 1,369	431	76%
\$ 2,700	180	94%
\$ 24,237	22,797	52%
\$ 1,517,627	\$ 47,639	97%
Gen'l and Admin Expenses		
\$ 9,000	\$ 224	98%
300	1,584	16%
525	975	35%
\$ 9,825	\$ 2,783	78%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of September 30, 2020 (25% of Year)**

		1st Quarter Actuals			
GL#	Description	Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Operation Expense					
01-02-5150-000	Building Maintenance-Plant	31,343	\$ 2,705	28,638	9%
01-02-5170-000	Landscaping Expenses-Plant	5,029	\$ 369	4,661	7%
01-02-5200-000	Utilities-Plant	14,850	\$ 4,537	10,313	31%
01-02-5300-000	Training-Plant	10,516	\$ 336	10,180	3%
01-02-5310-000	Operator Certifications-Educ	3,600	\$ 164	3,436	5%
01-02-5330-000	Safety & Security	20,553	\$ 5,733	14,821	28%
01-02-5340-000	Uniforms	14,647	\$ 2,286	12,361	16%
01-02-5350-000	Misc- Administration		\$ 48	(48)	0%
01-02-5360-000	Emergency Operations/Repairs	12,000	\$ 3,503	8,497	29%
01-02-5370-000	Permit & Assessment Fees		\$ -	-	0%
01-02-5380-000	Tools and Eq Maintenance	17,177	\$ 886	16,292	5%
01-02-5390-000	Nitrate Plant	82,500	\$ 7,844	74,656	10%
01-02-5441-000	Inventory Shrinkage/Overage	20,000	\$ -	20,000	0%
01-02-5442-000	Inventory Disposal		\$ -	-	0%
01-02-5445-000	Telemetry & Signal System		\$ 34	(34)	0%
01-02-5460-000	Water Treatment Expense	130,000	\$ 31,570	98,430	24%
Operation Expense		\$ 362,217	\$ 60,016	\$ 302,201	17%
Depreciation Expense					
01-02-5805-000	Depreciation-Pumping	\$ -	\$ -	\$ -	0%
01-02-5810-000	Depreciation-Distribution	-	\$ -	-	0%
01-02-5815-000	Depreciation-Nitrate Plant	-	\$ -	-	0%
Depreciation Expense		\$ -	\$ -	\$ -	0%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 27,000	\$ 4,343	86%
5,000	29	99%
16,000	\$ (1,150)	108%
11,000	(484)	105%
3,000	\$ 600	83%
23,000	(2,447)	112%
15,000	\$ (353)	102%
200		
12,000	-	100%
	\$ -	0%
17,000	177	99%
82,000	\$ 500	99%
20,000	-	100%
41	\$ (41)	0%
-	-	0%
126,281	\$ 3,719	97%
\$ 357,522	\$ 4,895	99%
Depreciation Expense		
\$ 496,100	\$ (496,100)	0%
739,400	(739,400)	0%
20,200	(20,200)	0%
\$ 1,255,700	\$ (1,255,700)	0%

Crescenta Valley Water District
 Water Budget Variance Report
 Actuals as of September 30, 2020 (25% of Year)

GL#	Description	1st Quarter Actuals			
		Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Water System Expense					
01-02-5400-000	Water Usage Cost Exp Well 16	\$ 138,960	\$ 14,841	\$ 124,119	11%
01-02-5401-000	Purchased Water FMWD	3,108,762	\$ 1,085,957	2,022,805	35%
01-02-5402-000	Power Purchased - Pumping	801,800	\$ 221,949	579,851	28%
Water System Expense		\$ 4,049,522	\$ 1,322,746	\$ 2,726,776	33%
Distribution System Expense					
01-02-5423-100	Pipelines - Maintenance	\$ 32,677	\$ 9,034	\$ 23,643	28%
01-02-5423-300	Fire Hydrant Repair/Replace	15,000	\$ -	15,000	0%
01-02-5423-500	Pipelines-Trench Plate Rentals	2,000	\$ -	2,000	0%
01-02-5423-700	Pipelines - Valves	6,000	\$ -	6,000	0%
01-02-5424-100	Reservoir Maintenance	75,000	\$ 21,881	53,119	29%
01-02-5424-200	Reservoir Landscape	21,000	\$ 5,713	15,288	27%
01-02-5425-100	Meter Maintenance	75,000	\$ 958	74,042	1%
01-02-5425-300	Meter Repair/Replace/Upgrade	8,000	\$ 10,538	(2,538)	132%
01-02-5425-400	Lateral Leaks and Repairs	87,000	\$ 49,257	37,743	57%
01-02-5425-500	Meters - Trench Plate Rentals		\$ -	-	0%
01-02-5431-000	Land Lease Expense Well16		\$ 4,110	(4,110)	0%
01-02-5432-100	Well Site - Maintenance	62,000	\$ 26,542	35,458	43%
01-02-5432-200	Well Site - Landscape	7,000	\$ 2,346	4,654	34%
01-02-5433-000	Booster Pumps - Maintenance	15,000	\$ 374	14,626	2%
01-02-5434-000	Emergency Power Generators	25,800	\$ 2,725	23,075	11%
01-02-5440-100	Auto/Truck Maintenance	57,292	\$ 5,860	51,432	10%
01-02-5440-200	Auto/Truck Maintenance-Gas	24,074	\$ 3,542	20,532	15%
01-02-5440-300	Auto/Truck Maintenance-Diesel	19,235	\$ 3,788	15,447	20%
Distribution System Expense		\$ 532,078	\$ 146,667	\$ 385,411	28%
Operations - Water					
Totals		\$ 6,521,691	\$ 1,909,723	\$ 4,611,968	29%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 102,000	\$ 36,960	73%
3,393,615	(284,853)	109%
850,000	(48,200)	106%
\$ 4,345,615	\$ (296,093)	107%
\$ 35,000	\$ (2,323)	107%
12,000	3,000	80%
	\$ 2,000	0%
2,000	4,000	33%
65,000	\$ 10,000	87%
20,000	1,000	95%
15,000	\$ 60,000	20%
15,000	(7,000)	188%
90,000	\$ (3,000)	103%
	-	0%
	\$ -	0%
62,000	-	100%
7,000	\$ -	100%
15,000	-	100%
25,000	\$ 800	97%
60,000	(2,708)	105%
21,332	\$ 2,742	89%
20,000	(765)	104%
\$ 464,332	\$ 67,746	87%
\$ 6,694,921	\$ (173,030)	103%

Crescenta Valley Water District
 Water Budget Variance Report
 Actuals as of September 30, 2020 (25% of Year)

		1st Quarter Actuals			
GL#	Description	Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
01-03-5000-000	Engineering Labor	\$ 304,965	\$ 73,787	\$ 231,178	24%
01-03-5000-010	Engineering Labor OT	3,300	\$ 634	2,666	19%
01-03-5045-000	Automobile Allowance	3,300	\$ 1,238	2,063	38%
01-03-5050-000	Employer Portion of PERS	61,623	\$ 16,912	44,711	27%
01-03-5060-000	Taxes-Payroll	26,990	\$ 9,283	17,707	34%
01-03-5070-000	Sick Leave/Vacation	38,380	\$ 17,845	20,535	46%
01-03-5080-000	Health Dental Vision	57,112	\$ 14,719	42,393	26%
01-03-5082-000	Life and Disability Insurance	2,430	\$ 549	1,881	23%
01-03-5083-000	Self Insurance	3,600	\$ -	3,600	0%
01-03-5084-000	Wellness Program	1,080	\$ -	1,080	0%
01-03-5085-000	Workers' Compensation Ins	4,135	\$ 776	3,359	19%
Compensation and Benefits		\$ 506,915	\$ 135,742	\$ 371,173	27%
Gen'l and Admin Expenses					
01-03-5130-000	Administrative Consultants	\$ 124,950	\$ 6,950	\$ 118,000	6%
01-03-5135-000	Interns	-	\$ 6,772	(6,772)	0%
01-03-5180-000	Office Supplies & Misc Exp	2,318	\$ 171	2,147	7%
01-03-5180-100	Misc Expense - COVID-19	-	\$ 315	(315)	0%
01-03-5260-000	Engineering Expense	10,821	\$ 2,817	8,004	26%
01-03-5300-000	Training	1,500	\$ -	1,500	0%
01-03-5320-000	Conferences & Seminars	4,671	\$ -	4,671	0%
01-03-5355-000	Memberships/Subscriptions	2,400	\$ -	2,400	0%
Gen'l and Admin Expenses		\$ 146,660	\$ 17,025	\$ 129,635	12%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 280,000	\$ 24,965	92%
2,535	765	77%
3,300	-	100%
67,648	(6,025)	110%
37,132	(10,142)	138%
40,000	(1,620)	104%
58,875	(1,763)	103%
2,197	233	90%
3,600	-	100%
1,080	-	100%
3,106	1,029	75%
\$ 499,474	\$ 7,441	99%
Gen'l and Admin Expenses		
\$ 120,000	\$ 4,950	96%
13,000	(13,000)	0%
2,000	318	86%
11,000	(179)	102%
1,000	500	67%
2,000	2,671	43%
2,500	(100)	104%
\$ 151,500	\$ (4,840)	103%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of September 30, 2020 (25% of Year)**

GL#	Description	1st Quarter Actuals			
		Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Operation Expense					
01-03-5370-000	Permit & Assessment Fees		\$ -	\$ -	0%
Operation Expense		\$ -	\$ -	\$ -	0%
Distribution System Expense					
01-03-5410-000	Backflow Expense	\$ 800	\$ -	\$ 800	0%
01-03-5423-200	Pipelines - Paving	25,000	\$ 3,323	21,677	13%
01-03-5423-400	Pipelines - Leak Detect/Repair	22,000	\$ -	22,000	0%
01-03-5424-100	Reservoir Maintenance	19,500	\$ -	19,500	0%
01-03-5425-100	Meter Maintenance		\$ 891	(891)	0%
01-03-5425-200	Meters - Paving	125,000	\$ 46,271	78,729	37%
01-03-5425-700	D-Job Meters/Hydrants	75,000	\$ 20,462	54,538	27%
01-03-5431-000	Land Lease Well 16	16,500	\$ -	16,500	0%
01-03-5432-300	Well Site - Lease Payment	300	\$ 300	-	100%
01-03-5433-000	Booster Pumps - Maintenance	35,000	\$ -	35,000	0%
Distribution System Expense		\$ 319,100	\$ 71,246	\$ 247,854	22%
Engineering - Water					
Totals		\$ 972,675	\$ 224,013	\$ 748,662	23%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 3,000	\$ (3,000)	0%
\$ 3,000	\$ (3,000)	0%
\$ 800	\$ -	100%
26,000	(1,000)	104%
22,000	-	100%
20,000	(500)	103%
1,000	(1,000)	0%
129,000	(4,000)	103%
75,000	-	100%
16,440	60	100%
300	-	100%
-	35,000	0%
\$ 290,540	\$ 28,560	91%
\$ 944,513	\$ 28,162	97%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of September 30, 2020 (25% of Year)**

				1st Quarter Actuals			
GL#	Description			Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits							
01-04-5000-300	5000-300	E10	Administrative Service - Labor	\$ 90,748	\$ 24,142	\$ 66,605	27%
01-04-5045-000	5045-000	E10	Automobile Allowance	1,500	\$ 563	938	38%
01-04-5050-000	5050-000	E10	Employer Portion of PERS	13,988	\$ 3,504	10,484	25%
01-04-5060-000	5060-000	E10	Taxes-Payroll	5,995	\$ 1,748	4,247	29%
01-04-5070-000	5070-000	E10	Sick Leave/Vacation	9,556	\$ 2,600	6,956	27%
01-04-5080-000	5080-000	E10	Health Dental Vision	11,549	\$ 2,749	8,800	24%
01-04-5082-000	5082-000	E10	Life and Disability Insurance	568	\$ 142	426	25%
01-04-5083-000	5083-000	E10	Self Insurance	1,800	\$ 283	1,517	16%
01-04-5084-000	5084-000	E10	Wellness Program	180	\$ 188	(8)	104%
01-04-5085-000	5085-000	E10	Workers' Compensation Ins	865	\$ 116	749	13%
Compensation and Benefits				\$ 136,749	\$ 36,034	\$ 100,714	26%
Gen'l and Admin Expenses							
01-04-5130-000	5130-000	E20	Administrative Consultants	\$ 22,827	\$ -	\$ 22,827	0%
01-04-5135-000	5135-000	E20	Interns	9,000	\$ 631	8,369	7%
01-04-5180-000	5180-000	E20	Office Supplies & Misc Expense	750	\$ 49	701	7%
01-04-5270-000	5270-000	E20	Water Conservation Expense	25,500	\$ 525	24,975	2%
01-04-5270-400	5270-400	E20	Water Conservation Rebates	5,000	\$ -	5,000	0%
01-04-5270-600	5270-600	E20	Community Outreach	20,000	\$ -	20,000	0%
01-04-5320-000	5320-000	E20	Conferences & Seminars	1,884	\$ -	1,884	0%
01-04-5355-000	5355-000	E20	Memberships/Subscriptions	-	\$ -	-	0%
Gen'l and Admin Expenses				\$ 84,961	\$ 1,205	\$ 83,756	1%
Operation Expense							
01-04-5450-100	5450-100	E35	Lab & Sampling Expense	\$ 100,000	\$ 13,232	\$ 86,768	13%
01-04-5450-200	5450-200	E35	Non-Lab & Sampling	15,000	\$ -	15,000	0%
Operation Expense				\$ 115,000	\$ 13,232	\$ 101,768	12%
Regulatory - Water							
Totals				\$ 336,710	\$ 50,471	\$ 286,238	15%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 87,700	\$ 3,048	97%
1,500	-	100%
14,000	(12)	100%
7,000	(1,005)	117%
10,500	(944)	110%
11,000	549	95%
560	8	99%
1,800	-	100%
180	-	100%
500	365	58%
\$ 134,740	\$ 2,009	99%
Gen'l and Admin Expenses		
5,000	\$ 17,827	22%
3,000	6,000	33%
600	150	80%
17,000	8,500	67%
5,000	-	100%
19,000	1,000	95%
500	1,384	27%
164	(164)	0%
\$ 50,264	\$ 34,697	59%
Operation Expense		
\$ 90,000	\$ 10,000	90%
-	15,000	0%
\$ 90,000	\$ 25,000	78%
Regulatory - Water		
\$ 275,004	\$ 61,706	82%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of September 30, 2020 (25% of Year)**

		1st Quarter Actuals			
GL#	Description	Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
01-05-5000-300	Administrative Service - Labor		\$ -	\$ -	0%
01-05-5000-310	Administrative Service - OT		\$ -	-	0%
01-05-5045-000	Automobile Allowance		\$ -	-	0%
01-05-5050-000	Employer Portion of PERS		\$ -	-	0%
01-05-5060-000	Taxes-Payroll		\$ -	-	0%
01-05-5070-000	Sick Leave/Vacation		\$ -	-	0%
01-05-5080-000	Health Dental Vision		\$ -	-	0%
01-05-5082-000	Life and Disability Insurance		\$ -	-	0%
01-05-5083-000	Self Insurance		\$ -	-	0%
01-05-5085-000	Workers' Compensation Ins		\$ -	-	0%
Compensation and Benefits		\$ -	\$ -	\$ -	0%
Gen'l and Admin Expenses					
01-05-5130-000	Administrative Consultants	\$ 84,750	\$ -	\$ 84,750	0%
01-05-5180-000	Office Supplies & Misc Expense	-	\$ 24	(24)	0%
01-05-5190-000	Computers and Network	21,200	\$ 13,544	7,656	64%
01-05-5195-000	Computer Software	40,840	\$ 31,384	9,456	77%
01-05-5225-000	Enterprise Voice Com	7,950	\$ 2,644	5,306	33%
01-05-5226-000	Wireless Voice & Data	21,750	\$ 4,247	17,503	20%
01-05-5227-000	Data Communications - Fiber	56,475	\$ 12,697	43,778	22%
01-05-5300-000	Training	-	\$ -	-	0%
01-05-5320-000	Conferences & Seminars	-	\$ -	-	0%
01-05-5350-000	Memberships/Subscriptions	-	\$ -	-	0%
Gen'l and Admin Expenses		\$ 232,965	\$ 64,540	\$ 168,425	28%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ -	\$ -	0%
-	-	0%
-	-	0%
-	-	0%
-	-	0%
-	-	0%
-	-	0%
-	-	0%
-	-	0%
-	-	0%
\$ -	\$ -	0%
85,000		
85,000	\$ (250)	100%
-	-	0%
21,000	200	99%
41,000	(160)	100%
8,000	(50)	101%
22,000	(250)	101%
56,000	475	99%
100	(100)	0%
-	-	0%
360	(360)	0%
\$ 233,460	\$ (495)	100%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of September 30, 2020 (25% of Year)**

		1st Quarter Actuals			
GL#	Description	Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Operation Expense					
01-05-5445-100	Telemetry & Signal System	\$ 21,000	\$ 11,046	\$ 9,954	53%
01-05-5445-200	SCADA Hardware	3,750	\$ 10,670	(6,920)	285%
01-05-5445-300	SCADA Software	15,000	\$ -	15,000	0%
01-05-5445-400	SCADA Phone Lines	-	\$ -	-	0%
Operation Expense		\$ 39,750	\$ 21,715	\$ 18,035	55%
Technology - Water					
Totals		\$ 272,715	\$ 86,256	\$ 186,459	32%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
25,000	\$ (4,000)	119%
12,250	(8,500)	327%
20,000	(5,000)	133%
-	-	0%
57,250	\$ (17,500)	144%
\$ 290,710	\$ (17,995)	107%

**Crescenta Valley Water District
Water Budget Variance Report
Actuals as of September 30, 2020 (25% of Year)**

		1st Quarter Actuals			
GL#	Description	Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
01-06-5000-200	Officer Salaries	\$ 187,570	\$ 49,675	\$ 137,895	26%
01-06-5000-300	Administrative Service - Labor	194,492	\$ 55,436	139,056	29%
01-06-5000-310	Administrative Service - OT	5,000	\$ 483	4,517	10%
01-06-5045-000	Automobile Allowance	5,400	\$ 1,350	4,050	25%
01-06-5047-000	Phone Allowance	1,200	\$ 63	1,137	5%
01-06-5050-000	Employer Portion of PERS	253,137	\$ 235,988	17,149	93%
01-06-5060-000	Taxes-Payroll	32,877	\$ 5,841	27,036	18%
01-06-5070-000	Sick Leave/Vacation	45,089	\$ 8,874	36,216	20%
01-06-5080-000	Health Dental Vision	73,371	\$ 16,620	56,751	23%
01-06-5080-100	Retiree Health Care Expense	108,000	\$ -	108,000	0%
01-06-5082-000	Life and Disability Insurance	2,908	\$ 675	2,233	23%
01-06-5083-000	Self Insurance	7,200	\$ 496	6,704	7%
01-06-5084-000	Wellness Program	1,260	\$ 225	1,035	18%
01-06-5085-000	Workers' Compensation Ins	5,533	\$ 705	4,828	13%
Compensation and Benefits		\$ 923,037	\$ 376,432	\$ 546,605	41%
Gen'l and Admin Expenses					
01-06-5090-000	GL, Property, Fidelity Ins	\$ 76,500	\$ 16,204	\$ 60,296	21%
01-06-5100-000	Accounting	9,750	\$ 790	8,960	8%
01-06-5125-000	Legal	90,000	\$ 27,876	62,124	31%
01-06-5130-000	Administrative Consultants	22,458	\$ 14,218	8,240	63%
01-06-5135-000	Interns	-	\$ 37	(37)	0%
01-06-5140-000	Election Expense	40,000	\$ -	40,000	0%
01-06-5150-000	Building Maintenance	13,226	\$ 1,903	11,323	14%
01-06-5170-000	Landscaping Expense	6,328	\$ 1,318	5,010	21%
01-06-5180-000	Office Supplies & Misc Expense	3,000	\$ 244	2,756	8%
01-06-5180-100	Misc Expense - COVID-19	-	\$ 216	(216)	0%
01-06-5200-000	Utilities	24,027	\$ 4,921	19,106	20%
01-06-5230-000	Printing Postage Stationery	36,050	\$ 7,453	28,597	21%
01-06-5250-000	Water System Fees	60,000	\$ 8,966	51,034	15%
01-06-5300-000	Training	3,750	\$ 587	3,163	16%
01-06-5320-000	Conferences & Seminars	4,370	\$ (587)	4,957	-13%
01-06-5350-000	Misc Administration	3,649	\$ 531	3,118	15%
01-06-5355-000	Memberships/Subscriptions	22,500	\$ 23,738	(1,238)	106%
01-06-5365-000	Bank Charges	27,000	\$ 226	26,774	1%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 190,000	\$ (2,430)	101%
220,000	(25,508)	113%
3,000	2,000	60%
6,000	(600)	111%
252	948	21%
260,000	(6,863)	103%
24,000	8,877	73%
40,000	5,089	89%
67,000	6,371	91%
-	108,000	0%
2,800	108	96%
7,000	200	97%
1,260	-	100%
3,000	2,533	54%
\$ 824,312	\$ 98,725	89%
Gen'l and Admin Expenses		
\$ 60,000	\$ 16,500	78%
6,500	3,250	67%
110,000	(20,000)	122%
21,000	1,458	94%
14,000	(774)	106%
6,000	328	95%
2,500	500	83%
22,800	1,227	95%
31,000	5,050	86%
60,000	-	100%
3,000	750	80%
3,239	1,131	74%
5,000	(1,351)	137%
22,000	500	98%
25,000	2,000	93%

Crescenta Valley Water District
 Water Budget Variance Report
 Actuals as of September 30, 2020 (25% of Year)

		1st Quarter Actuals			
GL#	Description	Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
	Gen'l and Admin Expenses	\$ 442,608	\$ 108,640	\$ 333,968	25%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 392,039	\$ 10,569	89%

Crescenta Valley Water District
 Water Budget Variance Report
 Actuals as of September 30, 2020 (25% of Year)

		1st Quarter Actuals			
GL#	Description	Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Depreciation Expense					
01-06-5800-000	Depreciation - Office	\$ -	\$ -	\$ -	0%
	Depreciation Expense	\$ -	\$ -	\$ -	0%
Non-Operating Expense					
01-06-5910-000	Interest Expense - Notes		\$ 7,274	\$ (7,274)	0%
01-06-5920-100	Rental Expenses - PA House	1,071	\$ -	1,071	0%
01-06-5920-200	Rental Expenses - Sycamore	1,385	\$ -	1,385	0%
01-06-5920-300	Rental Expenses - Mills	11,538	\$ 1,874	9,664	16%
	Non-Operating Expense	\$ 13,994	\$ 9,147	\$ 2,456	65%
Operation Expense					
01-06-5145-000	Taxes-Property	\$ 15,000	\$ -	\$ 15,000	0%
	Operation Expense	\$ 15,000	\$ -	\$ 15,000	0%
Administration - Water					
	Totals	\$ 1,394,639	\$ 494,220	\$ 898,029	35%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 25,000	\$ (25,000)	0%
\$ 25,000	\$ (25,000)	0%
\$ 248,500	\$ (248,500)	0%
2,200	(1,129)	205%
1,000	385	72%
\$ 251,700	\$ (249,244)	1799%
\$ 14,000	\$ 1,000	93%
\$ 14,000	\$ 1,000	93%
\$ 1,482,051	\$ (138,950)	106%

SUMMARY

Crescenta Valley Water District Wastewater Budget Variance Report Summary - As of September 30, 2020 (25% of Year)

Q1

Description	1st Quarter Actuals			
	Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Revenue				
Wastewater - User Charges	\$ 3,327,575	\$ 876,987	\$ 2,450,588	26%
Interest Income Wastewater	500	600	(100)	120%
Other Income Wastewater	7,500	2,453	5,047	33%
Construction Revenue	29,000	6,453	22,547	22%
Revenue	\$ 3,364,575	\$ 886,493	\$ 2,478,082	26%
Expenses				
Labor & Benefits	1,651,250	487,893	1,163,357	30%
City of LA Sewer Services	1,849,900	514,930	1,334,970	28%
Operating Cost	548,839	106,650	442,189	19%
Expenses	\$ 4,049,989	\$ 1,109,473	\$ 2,940,516	27%
Infrastructure	175,000	35,854	139,146	20%
Capital Outlays & Equip	64,500	23,698	40,802	37%
OPEB	-	-	-	0%
Total CIP & OPEB	239,500	59,552	179,948	25%
Net Revenue minus Expenses	(924,914)	(282,532)		

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 3,400,000	\$ (72,425)	102%
1,000	(500)	200%
10,012	(2,512)	133%
28,000	1,000	97%
\$ 3,439,012	\$ (74,437)	102%
Expenses		
1,519,522	131,728	92%
1,849,900	-	100%
508,407	40,432	93%
\$ 3,877,829	\$ 172,160	96%
Expenses		
175,000	-	100%
64,500	-	100%
-	-	
\$ 239,500	\$ -	100%
Net Revenue minus Expenses		
(678,317)		

**Crescenta Valley Water District
Wastewater Budget Variance Report
Revenue - As of September 30, 2020 (25% of Year)**

1st Quarter Actuals					
Description	Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget	
Revenue					
4010-000	Sewage Disposal Sales	\$ 3,327,575	\$ 876,987	\$ 2,450,588	26%
4220-000	Property Owner Assessments	25,000	6,453	18,547	26%
4225-000	Sewer Permits	4,000	-	4,000	0%
4230-000	Other Income	-	-	-	0%
4240-000	Interest Earned - Sewer	500	600	(100)	120%
4260-000	Unrealized Gain/Loss on Invest	-	-	-	0%
4265-000	Fair Value Adjustment	-	-	-	0%
4270-000	Gain/Loss Sale of Investments	-	-	-	0%
4271-000	Rental Income - PA House	3,000	900	2,100	30%
4275-001	Rental Income - Sycamore House	4,500	1,553	2,947	35%
4275-003	Rental Income - Mills House	-	2,512	(2,512)	0%
Revenue		\$ 3,364,575	\$ 889,005	\$ 2,478,082	26%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 3,400,000	\$ (72,425)	102%
26,000	(1,000)	104%
2,000	2,000	50%
200	(200)	0%
1,000	(500)	200%
-	-	0%
-	-	0%
-	-	0%
3,600	(600)	120%
6,212	(1,712)	138%
10,000	(10,000)	0%
\$ 3,439,012	\$ (74,437)	102%

**Crescenta Valley Water District
Wastewater Budget Variance Report
Expense - As of September 30, 2020 (25% of Year)**

		1st Quarter Actuals			
Description	Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget	
Compensation and Benefits					
5000-100	Director Fees	\$ 9,743	\$ 1,800	\$ 7,943 18%	
5000-200	Officer Salaries	187,571	49,675	137,896 26%	
5000-300	Administrative Service - Labor	296,244	69,166	227,078 23%	
5000-310	Administrative Service - OT	4,750	483	4,267 10%	
5000-350	Engineering Labor	143,322	24,595	118,727 17%	
5000-360	Engineering Labor OT	1,100	211	889 19%	
5000-400	Maintenance Labor	190,056	42,530	147,526 22%	
5000-410	Maintenance Labor OT	22,000	-	22,000 0%	
5000-800	Standby Pay	14,929	4,520	10,409 30%	
5045-000	Automobile Allowance	10,200	1,951	8,249 19%	
5047-000	Phone Allowance	1,200	63	1,137 5%	
5050-000	Employer Portion of PERS	293,379	189,346	104,033 65%	
5060-000	Taxes - Payroll	86,778	14,131	72,647 16%	
5070-000	Sick Leave/Vacation	58,121	28,856	29,265 50%	
5080-000	Health Dental Vision	202,045	52,560	149,485 26%	
5080-100	Retiree Health Care Expense	72,000	-	72,000 0%	
5082-000	Life and Disability Insurance	7,216	1,782	5,434 25%	
5083-000	Self Insurance	9,600	748	8,852 8%	
5084-000	Wellness Program	3,600	363	3,237 10%	
5085-000	Workers' Compensation Ins	37,396	5,113	32,283 14%	
Compensation and Benefits		\$ 1,651,250	\$ 487,893	\$ 1,163,357 30%	

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 7,500	\$ 2,243	77%
190,000	(2,429)	101%
274,200	22,044	93%
2,200	2,550	46%
100,000	43,322	70%
1,000	100	91%
175,000	15,056	92%
16,500	5,500	75%
18,000	(3,071)	121%
10,200	-	100%
1,200	-	100%
300,900	(7,521)	103%
56,200	30,578	65%
82,000	(23,879)	141%
211,300	(9,255)	105%
32,000	40,000	44%
7,000	216	97%
8,600	1,000	90%
3,480	120	97%
22,242	15,154	59%
\$ 1,519,522	\$ 131,728	92%

**Crescenta Valley Water District
Wastewater Budget Variance Report
Expense - As of September 30, 2020 (25% of Year)**

Description		Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Gen'l and Admin Expenses					
5090-000	GL, Property, Fidelity Ins	76,500	16,204	60,296	21%
5100-000	Accounting	9,750	890	8,860	9%
5125-000	Legal	30,000	6,119	23,881	20%
5130-000	Administrative Consultants	66,514	2,912	63,602	4%
5135-000	Interns	-	2,257	(2,257)	0%
5150-000	Building Maintenance	15,031	1,470	13,561	10%
5170-000	Landscaping Expense	5,143	872	4,271	17%
5180-000	Office Supplies & Misc Expense	16,444	1,149	15,295	7%
5190-000	Computers and Network	7,067	4,277	2,790	61%
5195-000	Computer Software	13,613	-	13,613	0%
5200-000	Utilities	12,923	2,515	10,408	19%
5225-000	Enterprise Voice Communication	2,650	2,078	572	78%
5226-000	Wireless Voice & Data	7,250	1,269	5,981	18%
5227-000	Data Communications - Fiber	18,825	4,461	14,364	24%
5230-000	Printing Postage Stationery	36,050	7,229	28,821	20%
5260-000	Engineering Expense	3,579	733	2,846	20%
5300-000	Training	5,234	238	4,996	5%
5320-000	Conferences & Seminars	\$ 5,079	\$ 186	\$ 4,893	4%
5350-000	Misc Administration	2,287	223	2,064	10%
5355-000	Memberships/Subscriptions	8,800	638	8,162	7%
5365-000	Bank Charges	27,000	9,943	17,057	37%
Gen'l and Admin Expenses		\$ 369,739	\$ 65,663	\$ 304,076	18%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
65,000	11,500	85%
9,000	750	92%
29,000	1,000	97%
50,000	16,514	75%
5,500	(5,500)	0%
14,900	131	99%
5,100	43	99%
14,500	1,944	88%
7,000	67	99%
13,500	113	99%
11,500	1,423	89%
4,000	(1,350)	151%
5,000	2,250	69%
18,000	825	96%
35,000	1,050	97%
3,500	79	98%
4,534	700	87%
\$ 2,925	\$ 2,154	58%
1,656	631	72%
7,500	1,300	85%
35,000	(8,000)	130%
\$ 342,115	\$ 27,624	93%

**Crescenta Valley Water District
Wastewater Budget Variance Report
Expense - As of September 30, 2020 (25% of Year)**

Description		Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Depreciation					
5805-000	Depreciation-Pumping	\$ -	\$ -	\$ -	0%
5820-000	Depreciation-Collection System	-	-	-	0%
5800-000	Depreciation-Office	-	-	-	0%
Depreciation		\$ -	\$ -	\$ -	0%
Non-Operating Expense					
5920-100	Rental Expenses - PA House	\$ 429	\$ -	\$ 429	0%
5920-200	Rental Expenses - Sycamore	415	-	415	0%
5920-300	#N/A	3,462	1,021	2,441	29%
Non-Operating Expense		\$ 4,306	\$ 1,021	\$ 3,285	24%
Operations Expense					
5145-000	Taxes-Property	\$ 1,500	\$ -	\$ 1,500	0%
5310-000	Operator Certifications-Educ	900	113	787	13%
5330-000	Safety & Security	7,447	8,098	(651)	109%
5340-000	Uniforms	5,153	439	4,714	9%
5360-000	Emergency Operations/Repairs	12,000	-	12,000	0%
5380-000	Tools and Eq Maintenance	18,323	3,398	14,925	19%
5402-000	Power Purchased - Lift Stn	-	159	(159)	0%
5445-100	Telemetry & Signal System	7,000	1,650	5,350	24%
5445-200	SCADA Hardware	1,250	2,885	(1,635)	231%
5445-300	SCADA Software	5,000	-	5,000	0%
5445-400	SCADA Phone Lines	-	-	-	0%
Operations Expense		\$ 58,573	\$ 16,742	\$ 41,831	29%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 73,418	\$ (73,418)	0%
588,482	(588,482)	0%
7,136	(7,136)	0%
\$ 669,036	\$ (669,036)	0%
\$ -	\$ 429	0%
-	415	0%
-	3,462	0%
\$ -	\$ 844	0%
\$ 1,500	\$ -	100%
900	-	100%
10,000	(2,553)	134%
5,000	153	97%
-	12,000	0%
18,000	323	98%
650	(650)	0%
6,600	400	94%
5,000	(3,750)	400%
-	5,000	0%
-	-	0%
\$ 47,650	\$ 10,923	81%

**Crescenta Valley Water District
Wastewater Budget Variance Report
Expense - As of September 30, 2020 (25% of Year)**

Description		Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Wastewater System Expense					
5434-000	Emergency Power Generators	\$ -	\$ -	\$ -	0%
5700-000	Wastewater System Expense	1,849,900	514,930	1,334,970	28%
Wastewater System Expense		\$ 1,849,900	\$ 514,930	\$ 1,334,970	28%
Collection System Expense					
5423-000	Pipelines - Maintenance	\$ -	\$ -	\$ -	0%
5423-100	Pipelines - Maintenance	12,323	6,086	6,237	49%
5440-100	Auto/Truck Maintenance	29,707	6,716	22,991	23%
5440-200	Auto/Truck Maintenance-Gas	7,526	1,058	6,468	14%
5440-300	Auto/Truck Maintenance-Diesel	6,665	1,339	5,326	20%
5621-000	Sewer Flow Monitoring Expense	15,000	4,050	10,950	27%
5624-000	Sewer Camera Van Inspection	10,000	-	10,000	0%
5625-000	Sewer Interceptor Maintenance	20,000	-	20,000	0%
5628-000	Sewer Lift Station Maintenance	15,000	3,975	11,025	27%
Collection System Expense		\$ 116,221	\$ 23,224	\$ 92,997	20%
Wastewater Totals					
Totals		\$ 4,049,989	\$ 1,109,473	\$ 2,940,516	27%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 1,742	\$ (1,742)	0%
1,849,900	-	100%
\$ 1,851,642	\$ (1,742)	100%
\$ -	\$ -	0%
12,400	(77)	101%
29,000	707	98%
7,000	526	93%
5,500	1,165	83%
18,000	(3,000)	120%
10,000	-	100%
20,000	-	100%
15,000	-	100%
\$ 116,900	\$ (679)	101%
\$ 3,877,829	\$ (1,988)	96%

**Crescenta Valley Water District
Wastewater Budget Variance Report
Board - As of September 30, 2020 (25% of Year)**

		1st Quarter Actuals			
GL#	Description	Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
02-01-5000-100	Director Fees	\$ 9,743	\$ 1,800	\$ 7,943	18%
02-01-5060-000	Taxes - Payroll	-	155	(155)	-
02-01-5085-000	Workers' Compensation Ins	-	8	(8)	-
Compensation and Benefits		\$ 9,743	\$ 1,963	\$ 7,780	20%
Gen'l and Admin Expenses					
02-01-5320-000	Conferences & Seminars	\$ 888	\$ 48	\$ 840	5%
02-01-5350-000	Misc Administration	736	46	690	6%
Gen'l and Admin Expenses		\$ 1,624	\$ 94	\$ 1,530	6%
Board - Wastewater					
Totals		11,367.00	2,057.00	9,310.00	18%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 7,500	\$ 2,243	77%
600	(600)	0%
32	(32)	0%
\$ 8,132	\$ 1,611	83%
\$ 500	\$ 388	56%
200	536	27%
\$ 700	\$ 924	43%
8,832	2,535	78%

**Crescenta Valley Water District
Wastewater Budget Variance Report
Operations - September 30, 2020 (25% of Year)**

GL#	Description	1st Quarter Actuals			
		Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
02-02-5000-300	Administrative Service - Labor	\$ 71,503	\$ 18,473	\$ 53,030	26%
02-02-5000-310	Administrative Service - OT	250	\$ -	250	0%
02-02-5000-400	Maintenance Labor	190,056	\$ 42,530	147,526	22%
02-02-5000-410	Maintenance Labor OT	22,000	\$ -	22,000	0%
02-02-5000-800	Standby Pay	14,929	\$ 4,520	10,409	30%
02-02-5050-000	Employer Portion of PERS	74,213	\$ 19,145	55,068	26%
02-02-5060-000	Taxes-Payroll	42,865	\$ 4,458	38,407	10%
02-02-5070-000	Sick Leave/Vacation	27,113	\$ 7,967	19,146	29%
02-02-5080-000	Health Dental Vision	107,358	\$ 31,249	76,109	29%
02-02-5082-000	Life and Disability Insurance	3,278	\$ 872	2,406	27%
02-02-5083-000	Self Insurance	1,200	\$ 228	972	19%
02-02-5084-000	Wellness Program	1,920	\$ 225	1,695	12%
02-02-5085-000	Workers' Compensation Ins	30,374	\$ 4,039	26,335	13%
Compensation and Benefits		\$ 587,059	\$ 133,706	\$ 453,353	23%
Gen'l and Admin Expenses					
02-02-5180-000	Office Supplies & Misc Expense	\$ 10,376	\$ 733	\$ 9,643	7%
02-02-5320-000	Conferences & Seminars	616	\$ -	616	0%
02-02-5355-000	Memberships/Subscriptions	500	\$ -	500	0%
Gen'l and Admin Expenses		\$ 11,492	\$ 733	\$ 10,759	0%
Depreciation Expense					
02-02-5805-000	Depreciation-Pumping	\$ -	\$ -	\$ -	0%
02-02-5820-000	Depreciation-Collection System	-	\$ -	-	0%
Depreciation Expense		\$ -	\$ -	\$ -	0%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 74,000	\$ (2,497)	103%
200	50	80%
175,000	15,056	92%
16,500	5,500	75%
18,000	(3,071)	121%
76,500	(2,287)	103%
17,000	25,865	40%
32,000	(4,887)	118%
125,000	(17,642)	116%
3,500	(222)	107%
1,200	-	100%
1,920	-	100%
17,000	13,374	56%
\$ 557,820	\$ 29,239	95%
Gen'l and Admin Expenses		
\$ 9,000	\$ 1,376	87%
500	116	81%
500	-	100%
\$ 10,000	\$ 1,492	87%
Depreciation Expense		
\$ 73,418	\$ (73,418)	0%
588,482	(588,482)	0%
\$ 661,900	\$ (661,900)	0%

**Crescenta Valley Water District
Wastewater Budget Variance Report
Operations - September 30, 2020 (25% of Year)**

GL#	Description	Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Operation Expense					
02-02-5150-000	Building Maintenance-Plant	\$ 10,657	\$ 902	\$ 9,755	8%
02-02-5170-000	Landscaping Expense-Plant	2,971	\$ 302	2,669	10%
02-02-5200-000	Utilities-Plant	4,950	\$ 961	3,989	19%
02-02-5300-000	Training-Plant	3,484	\$ 100	3,384	3%
02-02-5310-000	Operator Certifications-Educ	900	\$ 113	787	13%
02-02-5330-000	Safety & Security	7,447	\$ 8,098	(651)	109%
02-02-5350-000	Misc Administration	-	\$ 14	(14)	0%
02-02-5340-000	Uniforms	5,153	\$ 439	4,714	9%
02-02-5360-000	Emergency Operations/Repairs	12,000	\$ -	12,000	0%
02-02-5380-000	Tools and Eq Maintenance	18,323	\$ 3,398	14,925	19%
02-02-5402-000	Power Purchased - Lift Stn	-	\$ 159	(159)	0%
Operation Expense		\$ 65,885	\$ 14,486	\$ 51,399	22%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 10,600	\$ 57	99%
2,900	71	98%
4,500	450	91%
3,500	(16)	100%
900	-	100%
10,000	(2,553)	134%
100	(100)	0%
5,000	153	97%
12,000	-	100%
18,000	323	98%
650	(650)	0%
\$ 68,150	\$ (2,265)	103%

**Crescenta Valley Water District
Wastewater Budget Variance Report
Operations - September 30, 2020 (25% of Year)**

GL#	Description	Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Collection System Expense					
02-02-5423-100	Pipelines - Maintenance	12,323	\$ 6,086	6,237	49%
02-02-5440-100	Auto/Truck Maintenance	29,707	\$ 6,716	22,991	23%
02-02-5440-200	Auto/Truck Maintenance-Gas	7,526	\$ 1,058	6,468	14%
02-02-5440-300	Auto/Truck Maintenance-Diesel	6,665	\$ 1,339	5,326	20%
02-02-5621-000	Sewer Flow Monitoring Expense	-	\$ 2,950	(2,950)	0%
02-02-5624-000	Sewer Camera Van Inspection	10,000	\$ -	10,000	0%
02-02-5625-000	Sewer Interceptor Maintenance	20,000	\$ -	20,000	0%
02-02-5628-000	Sewer Lift Station Maintenance	15,000	\$ 3,975	11,025	27%
Collection System Expense		\$ 101,221	\$ 22,124	\$ 79,097	22%
Wastewater System Expense					
02-02-5434-000	Emergency Power Generators	\$ -	\$ -	\$ -	0%
02-02-5700-000	Wastewater System Expense	1,849,900	\$ 514,930	1,334,970	28%
Wastewater System Expense		\$ 1,849,900	\$ 514,930	\$ 1,334,970	28%
Operations - Wastewater					
Totals		\$ 2,615,557	\$ 685,979	\$ 1,929,578	26%

Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 12,400	(77)	101%
29,000	707	98%
7,000	526	93%
5,500	1,165	83%
3,000	(3,000)	0%
10,000	-	100%
20,000	-	100%
15,000	-	100%
\$ 101,900	\$ (679)	101%
\$ 1,742	\$ (1,742)	0%
1,849,900	-	100%
\$ 1,851,642	\$ (1,742)	100%
\$ 2,589,512	\$ 26,045	99%

**Crescenta Valley Water District
Wastewater Budget Variance Report
Engineering - As of September 30, 2020 (25% of Year)**

GL#	Description	1st Quarter Actuals			
		Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
02-03-5000-000	Engineering Labor	\$ 143,322	\$ 24,595	\$ 118,727	17%
02-03-5000-010	Engineering Labor OT	1,100	\$ 211	889	19%
02-03-5045-000	Automobile Allowance	3,300	\$ 413	2,887	13%
02-03-5050-000	Employer Portion of PERS	41,082	\$ 11,275	29,807	27%
02-03-5060-000	Taxes-Payroll	17,909	\$ 3,094	14,815	17%
02-03-5070-000	Sick Leave/Vacation	12,793	\$ 7,840	4,953	61%
02-03-5080-000	Health Dental Vision	38,074	\$ 9,813	28,261	26%
02-03-5082-000	Life and Disability Insurance	1,620	\$ 366	1,254	23%
02-03-5083-000	Self Insurance	2,400	\$ -	2,400	0%
02-03-5084-000	Wellness Program	720	\$ -	720	0%
02-03-5085-000	Workers' Compensation Ins	2,756	\$ 518	2,238	19%
Compensation and Benefits		\$ 265,076	\$ 58,125	\$ 206,951	22%
Gen'l and Admin Expenses					
02-03-5130-000	Administrative Consultants	\$ 22,050	\$ -	\$ 22,050	0%
02-03-5135-000	Interns	-	\$ 2,257	(2,257)	0%
02-03-5180-000	Office Supplies & Misc Expense	2,318	\$ 147	2,171	6%
02-03-5260-000	Engineering Expense	3,579	\$ 733	2,846	20%
02-03-5300-000	Training	500	\$ -	500	0%
02-03-5320-000	Conferences & Seminars	1,529	\$ -	1,529	0%
02-03-5355-000	Memberships/Subscriptions	800	\$ -	800	0%
Gen'l and Admin Expenses		\$ 30,776	\$ 3,137	\$ 27,639	10%
Collection System Expense					
02-03-5621-000	Sewer Flow Monitoring Expense	\$ 15,000	\$ 1,100	\$ 13,900	7%
Collection System Expense		\$ 15,000	\$ 1,100	\$ 13,900	7%
Engineering - Wastewater					
Totals		\$ 310,852	\$ 62,362	\$ 248,490	20%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 100,000	\$ 43,322	70%
1,000	100	91%
3,300	-	100%
45,000	(3,918)	110%
13,000	4,909	73%
30,000	(17,207)	235%
40,000	(1,926)	105%
1,130	490	70%
1,800	600	75%
600	120	83%
2,900	(144)	105%
\$ 238,730	\$ 26,346	90%
Gen'l and Admin Expenses		
\$ 5,000	\$ 17,050	23%
5,500	(5,500)	0%
2,000	318	86%
3,500	79	98%
500	-	100%
800	729	52%
-	800	0%
\$ 17,300	\$ 13,476	56%
Collection System Expense		
15,000	\$ -	100%
\$ 15,000	\$ -	100%
Engineering - Wastewater		
\$ 271,030	\$ 39,822	87%

**Crescenta Valley Water District
Wastewater Budget Variance Report
Regulatory - As of September 30, 2020 (25% of Year)**

GL#	Description	1st Quarter Actuals			
		Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
02-04-5000-300	Administrative Service - Labor	\$ 30,249	\$ 8,122	\$ 22,127	27%
02-04-5045-000	Automobile Allowance	1,500	\$ 188	1,312	13%
02-04-5050-000	Employer Portion of PERS	9,325	\$ 2,336	6,989	25%
02-04-5060-000	Taxes-Payroll	3,997	\$ 583	3,414	15%
02-04-5070-000	Sick Leave/Vacation	3,185	\$ 1,235	1,950	39%
02-04-5080-000	Health Dental Vision	7,699	\$ 1,832	5,867	24%
02-04-5082-000	Life and Disability Insurance	379	\$ 94	285	25%
02-04-5083-000	Self Insurance	1,200	\$ 189	1,011	16%
02-04-5084-000	Wellness Program	120	\$ 63	57	53%
02-04-5085-000	Workers' Compensation Ins	577	\$ 78	499	14%
Compensation and Benefits		\$ 58,231	\$ 14,720	\$ 43,511	25%
Gen'l and Admin Expenses					
02-04-5130-000	Administrative Consultants	\$ 8,173	\$ -	\$ 8,173	0%
02-04-5135-000	Interns	\$ -	\$ 210	\$ (210)	0%
02-04-5180-000	Office Supplies & Misc Expense	750	\$ 49	701	7%
02-04-5320-000	Conferences & Seminars	616	#N/A	#N/A	0%
Gen'l and Admin Expenses		\$ 8,923	\$ 259	\$ 8,664	3%
Regulatory - Wastewater					
Totals		\$ 67,154	\$ 14,979	\$ 52,175	22%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 30,200	\$ 49	100%
1,500	-	100%
9,400	(75)	101%
2,300	1,697	58%
5,000	(1,815)	157%
7,300	399	95%
370	9	98%
1,200	-	100%
120	-	100%
310	267	54%
\$ 57,700	\$ 531	99%
\$ 5,000	\$ 3,173	61%
\$ 400	\$ (400)	0%
\$ 500	\$ 250	67%
\$ 300	\$ 316	49%
\$ 5,900	\$ 3,023	66%
\$ 63,600	\$ 3,554	95%

**Crescenta Valley Water District
Wastewater Budget Variance Report
Technology - As of September 30, 2020 (25% of Year)**

GL#	Description	1st Quarter Actuals			
		Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
02-05-5000-300	Administrative Service - Labor	\$ -	\$ -	\$ -	0%
02-05-5000-310	Administrative Service - OT	-	\$ -	-	0%
02-05-5045-000	Automobile Allowance	-	\$ -	-	0%
02-05-5050-000	Employer Portion of PERS	-	\$ -	-	0%
02-05-5060-000	Taxes-Payroll	-	\$ -	-	0%
02-05-5070-000	Sick Leave/Vacation	-	\$ -	-	0%
02-05-5080-000	Health Dental Vision	-	\$ -	-	0%
02-05-5082-000	Life and Disability Insurance	-	\$ -	-	0%
02-05-5083-000	Self Insurance	-	\$ -	-	0%
02-05-5085-000	Workers' Compensation Ins	-	\$ -	-	0%
Compensation and Benefits		\$ -	\$ -	\$ -	0%
Gen'l and Admin Expenses					
02-05-5130-000	Administrative Consultants	\$ 28,250	\$ -	\$ 28,250	0%
02-05-5180-000	Office Supplies & Misc Expense	-	\$ -	-	0%
02-05-5190-000	Computers and Network	7,067	\$ 4,277	2,790	61%
02-05-5195-000	Computer Software	13,613	\$ -	13,613	0%
02-05-5225-000	Enterprise Voice Com	2,650	\$ 2,078	572	78%
02-05-5226-000	Wireless Voice & Data	7,250	\$ 1,269	5,981	18%
02-05-5227-000	Data Communications - Fiber	18,825	\$ 4,461	14,364	24%
02-05-5300-000	Training	-	\$ -	-	0%
02-05-5320-000	Conferences & Seminars	-	\$ -	-	0%
02-05-5355-000	Memberships/Subscriptions	-	\$ -	-	0%
Gen'l and Admin Expenses		\$ 77,655	\$ 12,085	\$ 65,570	16%
Operation Expense					
02-05-5445-100	Telemetry & Signal System	\$ 7,000	\$ 1,650	\$ 5,350	24%
02-05-5445-200	SCADA Hardware	1,250	\$ 2,885	(1,635)	231%
02-05-5445-300	SCADA Software	5,000	\$ -	5,000	0%
02-05-5445-400	SCADA Phone Lines	-	\$ -	-	0%
Operation Expense		\$ 13,250	\$ 4,535	\$ 8,715	34%
Technology - Wastewater					
Total Expense		\$ 90,905	\$ 16,620	\$ 74,285	18%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ -	\$ -	0%
-	-	0%
-	-	0%
-	-	0%
-	-	0%
-	-	0%
-	-	0%
-	-	0%
-	-	0%
-	-	0%
-	-	0%
\$ -	\$ -	0%
Gen'l and Admin Expenses		
\$ 28,000	\$ 250	99%
-	-	0%
7,000	67	99%
13,500	113	99%
4,000	(1,350)	151%
5,000	2,250	69%
18,000	825	96%
-	-	0%
-	-	0%
-	-	0%
\$ 75,500	\$ 2,155	97%
Operation Expense		
\$ 6,600	\$ 400	94%
5,000	(3,750)	400%
-	5,000	0%
-	-	0%
\$ 11,600	\$ 1,650	88%
Technology - Wastewater		
\$ 87,100	\$ 3,805	96%

**Crescenta Valley Water District
Wastewater Budget Variance Report
Administration - As of September 30, 2020 (25% of Year)**

GL#	Description	1st Quarter Actuals			
		Annual Budget	1st Quarter Actual	Remaining Annual Budget	% of Total Budget
Compensation and Benefits					
02-06-5000-200	Officer Salaries	\$ 187,571	\$ 49,675	\$ 137,896	26%
02-06-5000-300	Administrative Service - Labor	194,492	\$ 42,571	151,921	22%
02-06-5000-310	Administrative Service - OT	4,500	\$ 483	4,017	11%
02-06-5045-000	Automobile Allowance	5,400	\$ 1,350	4,050	25%
02-06-5047-000	Phone Allowance	1,200	\$ 63	1,137	5%
02-06-5050-000	Employer Portion of PERS	168,759	\$ 156,590	12,169	93%
02-06-5060-000	Taxes-Payroll	22,007	\$ 5,841	16,166	27%
02-06-5070-000	Sick Leave/Vacation	15,030	\$ 11,814	3,216	79%
02-06-5080-000	Health Dental Vision	48,914	\$ 9,666	39,248	20%
02-06-5080-100	Retiree Health Care Expense	72,000	\$ -	72,000	0%
02-06-5082-000	Life and Disability Insurance	1,939	\$ 450	1,489	23%
02-06-5083-000	Self Insurance	4,800	\$ 331	4,469	7%
02-06-5084-000	Wellness Program	840	\$ 75	765	9%
02-06-5085-000	Workers' Compensation Ins	3,689	\$ 470	3,219	13%
Compensation and Benefits		\$ 731,141	\$ 279,379	\$ 451,762	38%

Management Estimate		
Projected Year-End Expense	Projected Remaining Budget	% of Total Budget
\$ 190,000	\$ (2,429)	101%
170,000	24,492	87%
2,000	2,500	44%
5,400	-	100%
1,200	-	100%
170,000	(1,241)	101%
23,300	(1,293)	106%
15,000	30	100%
39,000	9,914	80%
32,000	40,000	44%
2,000	(61)	103%
4,400	400	92%
840	-	100%
2,000	1,689	54%
\$ 657,140	\$ 74,001	90%

