

**SUPPLEMENTARY SCHEDULE OF OPERATING PROGRAM BUDGET PERFORMANCE
FOR THE YEAR ENDED JUNE 30, 2019**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>\$ Variance</u>	<u>% Actual to Budget</u>
Revenues:					
Member Assessments	\$ 15,974,170	\$ 16,064,060	\$ 15,416,312	\$ (647,748)	96.0%
Other	555,200	555,200	749,577	194,377	135.0%
Total Revenues	<u>\$ 16,529,370</u>	<u>\$ 16,619,260</u>	<u>\$ 16,165,889</u>	<u>\$ (453,371)</u>	<u>97.3%</u>
Expenses:					
Personnel Expense	\$ 8,950,469	\$ 8,910,633	\$ 8,816,780	\$ 93,853	98.9%
Chemicals	1,378,050	1,372,507	1,269,277	103,230	92.5%
Biosolids	406,000	406,000	423,531	(17,531)	104.3%
Utilities	2,031,850	2,321,878	2,519,837	(197,959)	108.5%
Other Non-Personnel	3,513,001	3,608,242	3,136,464	471,778	86.9%
Contingency	250,000	-	-	-	-
Total Expenses	<u>\$ 16,529,370</u>	<u>\$ 16,619,260</u>	<u>\$ 16,165,889</u>	<u>\$ 453,371</u>	<u>97.3%</u>

**SUPPLEMENTARY SCHEDULE OF OPERATING EXPENSES BY MAJOR CATEGORY
FOR THE YEARS ENDED JUNE 30, 2019 AND 2018**

	<u>June 30, 2019</u>	<u>June 30, 2018</u>	<u>\$ Variance</u>	<u>% Variance</u>
Personnel Expense	\$ 8,816,780	\$ 8,579,456	\$ 237,324	2.8%
Chemicals	1,269,277	1,220,334	48,943	4.0%
Biosolids	423,531	376,695	46,836	12.4%
Utilities	2,519,837	2,128,873	390,964	18.4%
Other Non-Personnel	3,136,464	2,961,562	174,902	5.9%
Total	<u>\$ 16,165,889</u>	<u>\$ 15,266,920</u>	<u>\$ 898,969</u>	<u>5.9%</u>

Source: Encina Wastewater Authority

SUPPLEMENTARY SCHEDULE OF PERSONNEL EXPENSE BY PROGRAM
FOR THE YEAR ENDED JUNE 30, 2019

Programs	Adopted Budget	Revised Budget	Actual	\$ Variance	% Actual to Budget
EWPCF	\$ 6,779,862	\$ 6,529,993	\$ 6,510,881	\$ 19,112	99.7%
Source Control	681,495	681,503	706,307	(24,804)	103.6%
Remote Facilities					
Agua Hedionda Pump Station	206,850	416,854	446,080	(29,226)	107.0%
Buena Vista Pump Station	225,878	225,882	208,547	17,335	92.3%
Buena Creek Pump Station	205,962	205,965	197,201	8,764	95.7%
Carlsbad Water Reclamation Facility	685,141	685,153	592,745	92,408	86.5%
Raceway Basin Pump Station	165,281	165,283	155,019	10,264	93.8%
Total Remote Facilities	1,489,112	1,699,137	1,599,592	99,545	94.1%
Subtotal Operating Program	8,950,469	8,910,633	8,816,780	93,853	98.9%
Capital Program	2,510,713	2,510,713	2,417,309	93,404	96.3%
Total Personnel	\$ 11,461,182	\$ 11,421,346	\$ 11,234,089	\$ 187,257	98.4%

Source: Encina Wastewater Authority

**SCHEDULE OF CONTINUING CAPITAL IMPROVEMENT PROGRAM APPROPRIATIONS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2019**

BY PROJECT	CONTINUING APPROPRIATIONS BEGINNING OF YEAR REPORTED	FY 2019 NEW APPROPRIATIONS	TRANSFERS IN(OUT)	ALLOCATED PERSONNEL EXPENSE	ACTUAL DIRECT COSTS AS OF JUNE 30, 2019	TOTAL CAPITAL EXPENSES	APPROPRIATION BALANCES ON JUNE 30, 2019	CONTINUING APPROPRIATIONS JULY 1, 2019
SALARIES & BENEFITS	\$ -	\$ 2,510,714	\$ -	\$ (2,417,309)	-	\$ -	\$ 93,405	\$ -
EWPCF CAPITAL ACQUISITIONS	20,300	301,500	115,180	-	410,240	(410,240)	26,740	-
AHPS CAPITAL ACQUISITIONS	55,800	54,500	15,000	-	58,816	(58,816)	66,484	47,000
BVPS CAPITAL ACQUISITIONS	-	77,690	-	-	41,174	(41,174)	36,516	-
BCPS CAPITAL ACQUISITIONS	-	92,300	16,632	-	104,013	(104,013)	4,919	-
CWRF CAPITAL ACQUISITIONS	-	445,810	(38,332)	-	223,907	(223,907)	183,571	-
RBPS CAPITAL ACQUISITIONS	-	56,000	6,700	-	60,395	(60,395)	2,305	-
PLANNED ASSET REPLACEMENT	28,200	924,500	(46,730)	627,511	772,090	(1,399,601)	133,880	75,800
MAJOR PLANT REHAB PROGRAM								
Liquid Process Improvements	3,026,741	7,631,000	1,500,584	983,890	6,545,058	(7,528,948)	5,613,267	5,613,267
Outfall	148,888	-	52,196	4,200	28,406	(32,606)	172,678	172,678
Solids Process Improvements	1,309,154	4,650,000	(228,330)	325,824	2,368,524	(2,694,348)	3,362,300	3,362,300
Energy Management	1,039,828	1,174,000	1,328,710	135,074	913,686	(1,048,760)	2,628,852	2,628,852
General Improvements	2,023,633	2,244,000	(579,893)	41,439	161,491	(202,930)	3,526,249	3,526,249
Engineering Services	4,013,367	1,350,000	(3,626,466)	60,403	555,246	(615,649)	1,181,655	1,181,655
Technology Master Plan	2,382,094	600,000	1,478,786	227,834	1,505,252	(1,733,086)	2,955,628	2,955,628
Remotes	-	-	5,963	11,134	5,963	(17,097)	-	-
Total Major Plant Rehab Program	13,943,705	17,649,000	(68,450)	1,789,798	12,083,626	(13,873,424)	19,440,629	19,440,629
TOTAL	\$ 14,048,005	\$ 22,112,014	\$ -	\$ -	\$ 13,754,261	\$ (16,171,570)	\$ 19,988,449	\$ 19,563,429

Source: Encina Wastewater Authority

SCHEDULE OF CONTINUING CAPITAL IMPROVEMENT PROGRAM APPROPRIATIONS (CONTINUED)
AS OF AND FOR THE YEAR ENDED JUNE 30, 2019

<u>BY MEMBER AGENCY</u>	<u>CARLSBAD</u>	<u>VISTA</u>	<u>BUENA</u>	<u>VALLECITOS</u>	<u>LEUCADIA</u>	<u>ENCINITAS</u>	<u>TOTAL</u>
AHPS CAPITAL ACQUISITIONS	\$ 14,523	\$ 32,477	\$ -	\$ -	\$ -	\$ -	\$ 47,000
PLANNED ASSET REPLACEMENT	18,374	19,102	5,374	16,994	12,734	3,222	75,800
MAJOR PLANT REHAB PROGRAM							
Liquid Process Improvements	1,360,656	1,414,543	397,981	1,258,494	943,029	238,564	5,613,267
Outfall	85,372	-	12,243	38,714	29,010	7,339	172,678
Solids Process Improvements	815,021	847,300	238,387	753,828	564,866	142,898	3,362,300
Energy Management	637,233	662,471	186,386	589,389	441,647	111,726	2,628,852
General Improvements	854,762	888,615	250,011	790,585	592,410	149,866	3,526,249
Engineering Services	286,434	297,777	83,779	264,927	198,518	50,220	1,181,655
Technology Master Plan	716,444	744,818	209,554	662,652	496,546	125,614	2,955,628
Total Major Plant Rehab Program	<u>4,755,922</u>	<u>4,855,524</u>	<u>1,378,341</u>	<u>4,358,589</u>	<u>3,266,026</u>	<u>826,227</u>	<u>19,440,629</u>
 TOTAL	 <u>\$ 4,788,819</u>	 <u>\$ 4,907,103</u>	 <u>\$ 1,383,715</u>	 <u>\$ 4,375,583</u>	 <u>\$ 3,278,760</u>	 <u>\$ 829,449</u>	 <u>\$ 19,563,429</u>

Source: Encina Wastewater Authority