

**SUPPLEMENTARY SCHEDULE OF OPERATING PROGRAM BUDGET PERFORMANCE
FOR THE YEAR ENDED JUNE 30, 2020**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>\$ Variance</u>	<u>% Actual to Budget</u>
Revenues:					
Member Assessments	\$ 17,225,483	\$ 17,225,483	\$ 16,722,370	\$ (503,113)	97.1%
Other	555,200	626,200	795,612	169,412	127.1%
Total Revenues	<u>\$ 17,780,683</u>	<u>\$ 17,851,683</u>	<u>\$ 17,517,982</u>	<u>\$ (333,701)</u>	<u>98.1%</u>
Expenses:					
Personnel Expense	\$ 9,369,984	\$ 9,369,984	\$ 9,565,967	\$ (195,983)	102.1%
Chemicals	1,601,650	1,676,344	1,533,085	\$143,259	91.5%
Biosolids	552,700	575,500	646,104	(\$70,604)	112.3%
Utilities	2,607,600	2,774,325	2,673,473	\$100,852	96.4%
Other Non-Personnel	3,398,749	3,455,530	3,099,353	356,177	89.7%
Contingency	250,000	-	-	-	-
Total Expenses	<u>\$ 17,780,683</u>	<u>\$ 17,851,683</u>	<u>\$ 17,517,982</u>	<u>\$ 333,701</u>	<u>98.1%</u>

**SUPPLEMENTARY SCHEDULE OF OPERATING EXPENSES BY MAJOR CATEGORY
FOR THE YEARS ENDED JUNE 30, 2020 AND 2019**

	<u>June 30, 2020</u>	<u>June 30, 2019</u>	<u>\$ Variance</u>	<u>% Variance</u>
Personnel Expense	\$ 9,565,967	\$ 8,816,780	\$ 749,187	8.5%
Chemicals	1,533,085	1,269,277	263,808	20.8%
Biosolids	646,104	423,531	222,573	52.6%
Utilities	2,673,473	2,519,837	153,636	6.1%
Other Non-Personnel	3,099,353	3,136,464	(37,111)	-1.2%
Total	<u>\$ 17,517,982</u>	<u>\$ 16,165,889</u>	<u>\$ 1,352,093</u>	<u>8.4%</u>

Source: Encina Wastewater Authority

SUPPLEMENTARY SCHEDULE OF PERSONNEL EXPENSE BY PROGRAM
FOR THE YEAR ENDED JUNE 30, 2020

Programs	Adopted Budget	Revised Budget	Actual	\$ Variance	% Actual to Budget
EWPCF	\$ 6,909,831	\$ 6,909,831	\$ 7,069,349	\$ (159,518)	102.3%
Source Control	820,262	820,262	838,283	(18,021)	102.2%
Remote Facilities					
Agua Hedionda Pump Station	309,238	309,238	396,961	(87,723)	128.4%
Buena Vista Pump Station	237,187	237,187	232,821	4,366	98.2%
Buena Creek Pump Station	216,381	216,381	203,556	12,825	94.1%
Carlsbad Water Reclamation Facility	703,239	703,239	662,854	40,385	94.3%
Raceway Basin Pump Station	173,846	173,846	162,143	11,703	93.3%
Total Remote Facilities	1,639,891	1,639,891	1,658,335	(18,444)	101.1%
Subtotal Operating Program	<u>9,369,984</u>	<u>9,369,984</u>	<u>9,565,967</u>	<u>(195,983)</u>	<u>102.1%</u>
Capital Program	2,665,096	2,665,096	2,725,860	(60,764)	102.3%
Total Personnel	<u>\$ 12,035,080</u>	<u>\$ 12,035,080</u>	<u>\$ 12,291,827</u>	<u>\$ (256,747)</u>	<u>102.1%</u>

Source: Encina Wastewater Authority

**SCHEDULE OF CONTINUING CAPITAL IMPROVEMENT PROGRAM APPROPRIATIONS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2020**

BY PROJECT	CONTINUING APPROPRIATIONS BEGINNING OF YEAR REPORTED	FY 2020 NEW APPROPRIATIONS	TRANSFERS IN(OUT)	ALLOCATED PERSONNEL EXPENSE	ACTUAL DIRECT COSTS AS OF JUNE 30, 2020	TOTAL CAPITAL EXPENSES	APPROPRIATION BALANCES ON JUNE 30, 2020	CONTINUING APPROPRIATIONS JULY 1, 2020
SALARIES & BENEFITS	\$ -	\$ 2,665,096		\$ (2,725,860)	\$ -	\$ -	\$ (60,764)	\$ -
EWPCF CAPITAL ACQUISITIONS	-	341,100	29,300	-	402,000	(402,000)	(31,600)	-
AHPS CAPITAL ACQUISITIONS	47,000	108,000	-	-	149,077	(149,077)	5,923.00	-
BVPS CAPITAL ACQUISITIONS	-	256,000	-	-	132,559	(132,559)	123,441	65,000
BCPS CAPITAL ACQUISITIONS	-	226,000	-	-	98,951	(98,951)	127,049	-
CWRF CAPITAL ACQUISITIONS	-	202,800	-	-	163,407	(163,407)	39,393	-
RBPS CAPITAL ACQUISITIONS	-	127,500	-	-	62,233	(62,233)	65,267	-
PLANNED ASSET REPLACEMENT	75,800	969,600	(1,300)	715,194	1,029,772	(1,744,966)	14,328	-
MAJOR PLANT REHAB PROGRAM								-
Liquid Process Improvements	5,613,267	7,602,220	304,670	879,168	8,872,959	(9,752,127)	4,647,198	4,647,198
Outfall	172,678	567,000	(49,948)	33,791	353,878	(387,669)	335,852	335,852
Solids Process Improvements	3,362,300	3,661,560	122	281,673	2,949,803	(3,231,476)	4,074,179	4,074,179
Energy Management	2,628,852	1,942,000	(1,626,508)	197,717	1,730,151	(1,927,868)	1,214,193	1,214,193
General Improvements	3,526,249	2,721,700	(798,446)	137,458	1,321,139	(1,458,597)	4,128,364	4,128,364
Engineering Services	1,181,655	900,000	(234,108)	57,049	1,136,395	(1,193,444)	711,152	711,152
Technology Master Plan	<u>2,955,628</u>	<u>200,000</u>	<u>2,376,218</u>	<u>423,810</u>	<u>2,591,964</u>	<u>(3,015,774)</u>	<u>2,939,882</u>	<u>2,912,883</u>
Total Major Plant Rehab Program	<u>19,440,629</u>	<u>17,594,480</u>	<u>(28,000)</u>	<u>2,010,666</u>	<u>18,956,289</u>	<u>(20,966,955)</u>	<u>18,050,820</u>	<u>18,023,821</u>
TOTAL	<u>\$ 19,563,429</u>	<u>\$ 22,490,576</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,994,288</u>	<u>\$ (23,720,148)</u>	<u>\$ 18,333,857</u>	<u>\$ 18,088,821</u>

Source: Encina Wastewater Authority

SCHEDULE OF CONTINUING CAPITAL IMPROVEMENT PROGRAM APPROPRIATIONS (CONTINUED)

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<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>
BVPS CAPITAL ACQUISITIONS	\$ 6,760	\$ 58,240	\$ -	\$ -	\$ -	\$ -	\$ 65,000
MAJOR PLANT REHAB PROGRAM							
Liquid Process Improvements	1,126,481	1,171,094	329,486	1,041,902	780,729	197,506	4,647,198
Outfall	79,564	82,720	23,275	81,175	55,147	13,971	335,852
Solids Process Improvements	987,581	1,026,693	288,859	913,431	684,462	173,153	4,074,179
Energy Management	294,321	305,977	86,086	272,222	203,984	51,603	1,214,193
General Improvements	1,000,716	1,040,348	292,701	925,579	693,565	175,455	4,128,364
Engineering Services	172,383	179,210	50,421	159,440	119,474	30,224	711,152
Technology Master Plan	<u>706,083</u>	<u>734,047</u>	<u>206,523</u>	<u>653,068</u>	<u>489,364</u>	<u>123,798</u>	<u>2,912,883</u>
Total Major Plant Rehab Program	<u>4,367,129</u>	<u>4,540,089</u>	<u>1,277,351</u>	<u>4,046,817</u>	<u>3,026,725</u>	<u>765,710</u>	<u>18,023,821</u>
TOTAL	<u>\$ 4,373,889</u>	<u>\$ 4,598,329</u>	<u>\$ 1,277,351</u>	<u>\$ 4,046,817</u>	<u>\$ 3,026,725</u>	<u>\$ 765,710</u>	<u>\$ 18,088,821</u>

Source: Encina Wastewater Authority