


**Santa Ana Watershed Project Authority
 PA24 – Brine Line - Financial Report
 July 2019**

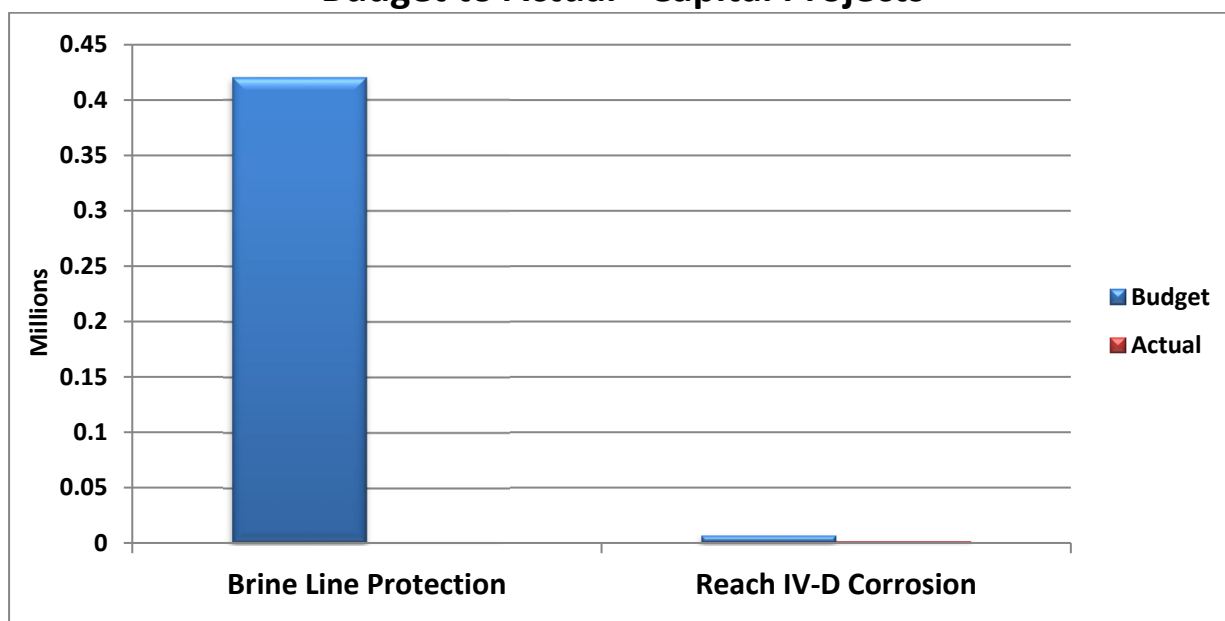
Staff comments provided on the last page are an integral part of this report.

Overview	This report highlights the Brine Line’s key financial indicators for the Fiscal Year-to-Date (FYTD) through July 2019 unless otherwise noted.
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Brine Line - Capital Projects

Budget to Actual – Capital Projects				 Favorable
	Annual Budget	FYTD Budget	FYTD Actual	
Brine Line Protection	\$5,041,923	\$420,160	\$270	\$419,890
Reach IV-D Corrosion	76,211	6,351	1,756	4,595
Total Capital Costs	\$5,118,134	\$426,511	\$2,026	\$424,485

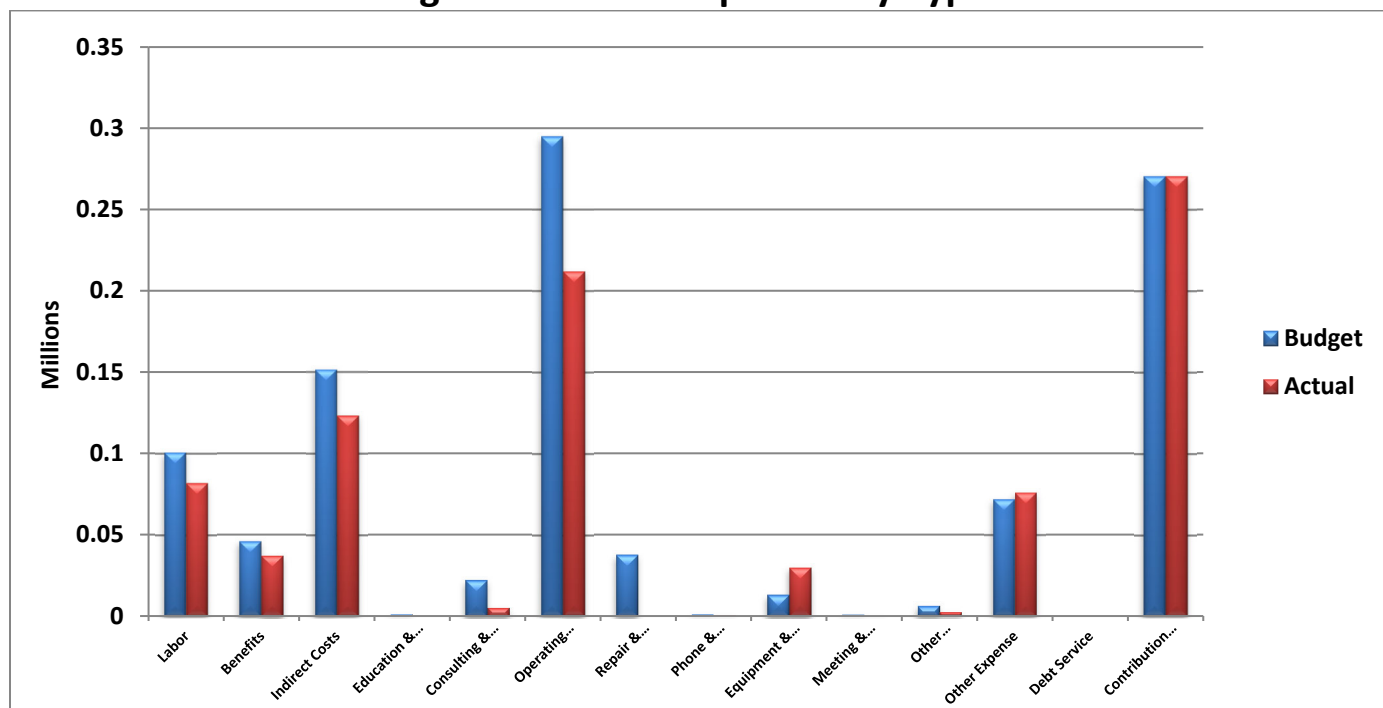
Budget to Actual - Capital Projects



Brine Line – Operating

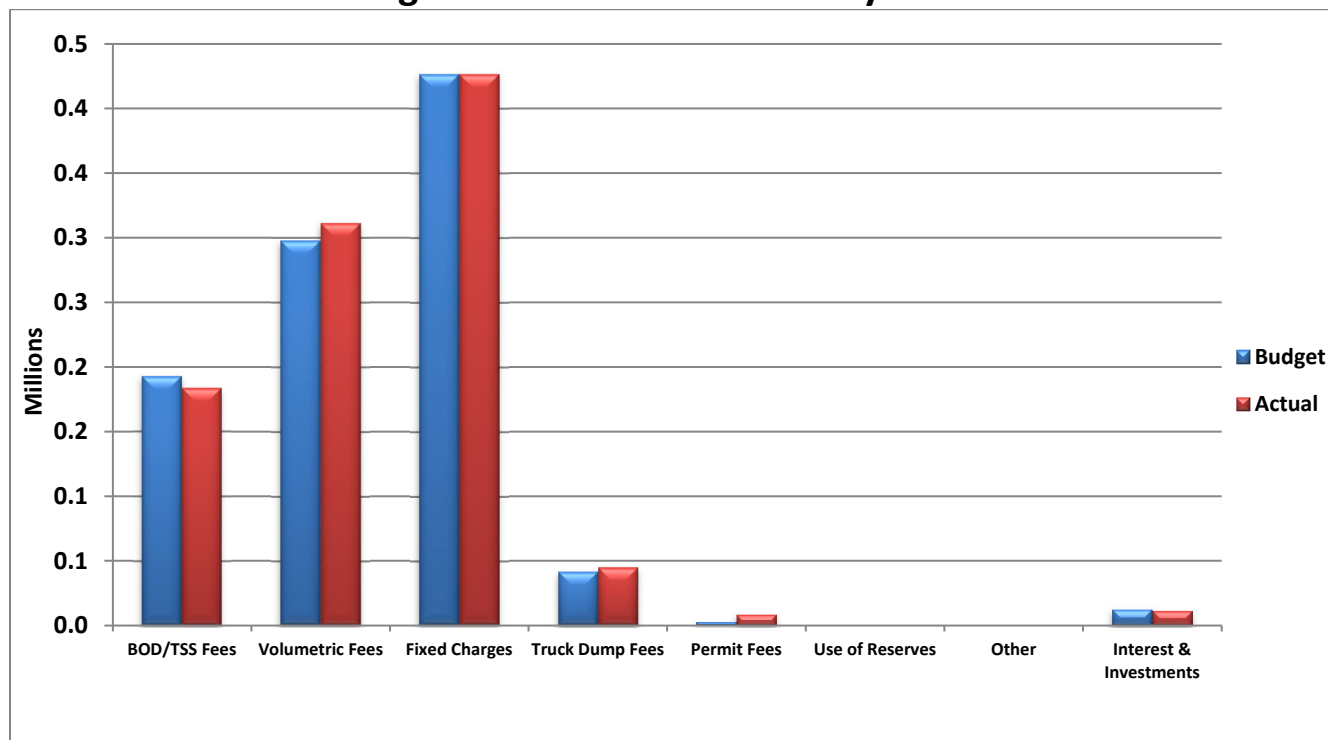
Budget to Actual - Expenses by Type				 Favorable
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Labor	\$1,206,933	\$100,578	\$81,802	\$18,776
Benefits	550,510	45,876	37,302	8,574
Indirect Costs	1,816,182	151,349	123,111	28,238
Education & Training	12,000	1,000	-	1,000
Consulting & Prof Svcs	265,000	22,083	5,395	16,688
Operating Costs	3,537,600	294,800	211,874	82,926
Repair & Maintenance	450,000	37,500	-	37,500
Phone & Utilities	11,000	917	614	303
Equip & Computers	156,500	13,042	29,393	(16,351)
Meeting & Travel	10,000	833	214	619
Other Admin Costs	72,900	6,075	2,657	3,418
Other Expense	199,250	71,604	75,794	(4,190)
Debt Service	2,835,027	-	-	-
Contribution to Reserves	3,244,227	270,352	270,352	-
Total	\$14,367,130	\$1,016,009	\$838,508	\$177,501

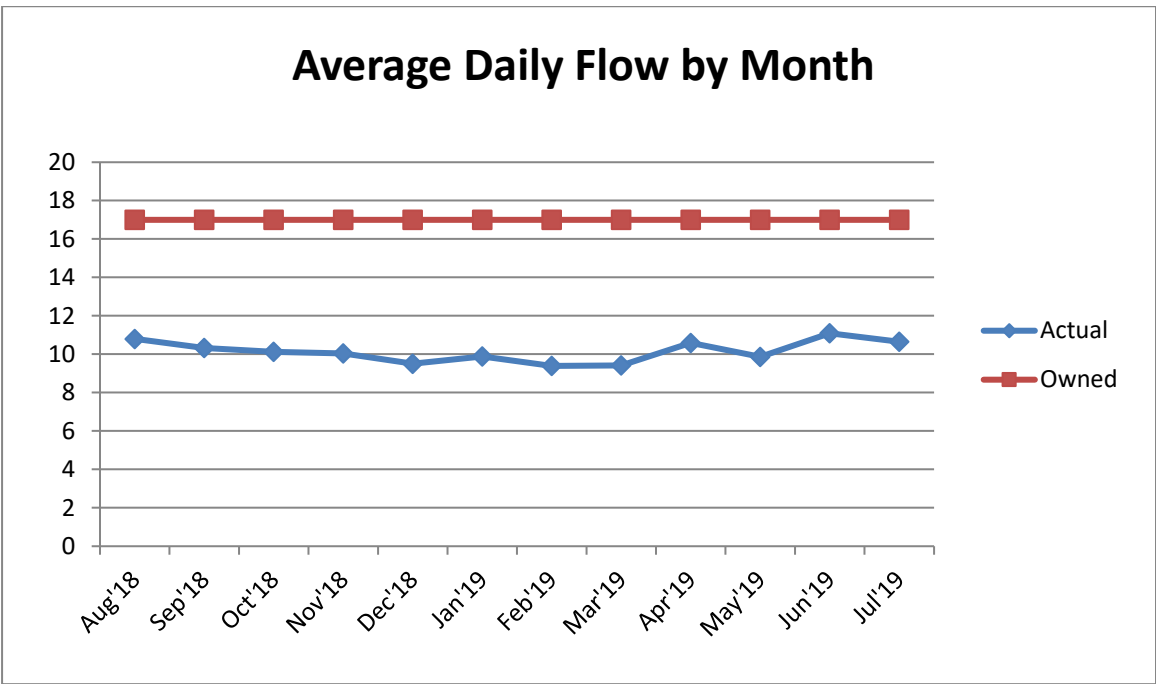
Budget to Actual - Expenses by Type



Budget to Actual - Revenues by Source				✔	On Track
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance	
BOD/TSS Fees	\$2,308,200	\$192,350	\$183,242	(\$9,108)	
Volumetric Fees	3,573,350	297,779	311,186	13,407	
Fixed Charges	5,118,528	426,544	426,544	-	
Truck Dump Fees	496,000	41,333	44,499	3,166	
Permit Fees	36,025	3,002	8,500	5,498	
Use of Reserves	1,790,027	-	-	-	
Other Revenue	-	-	100	100	
Interest & Investments	1,045,000	12,500	11,486	(1,014)	
Total	\$14,367,130	\$973,508	\$985,557	\$12,049	

Budget to Actual - Revenues by Source

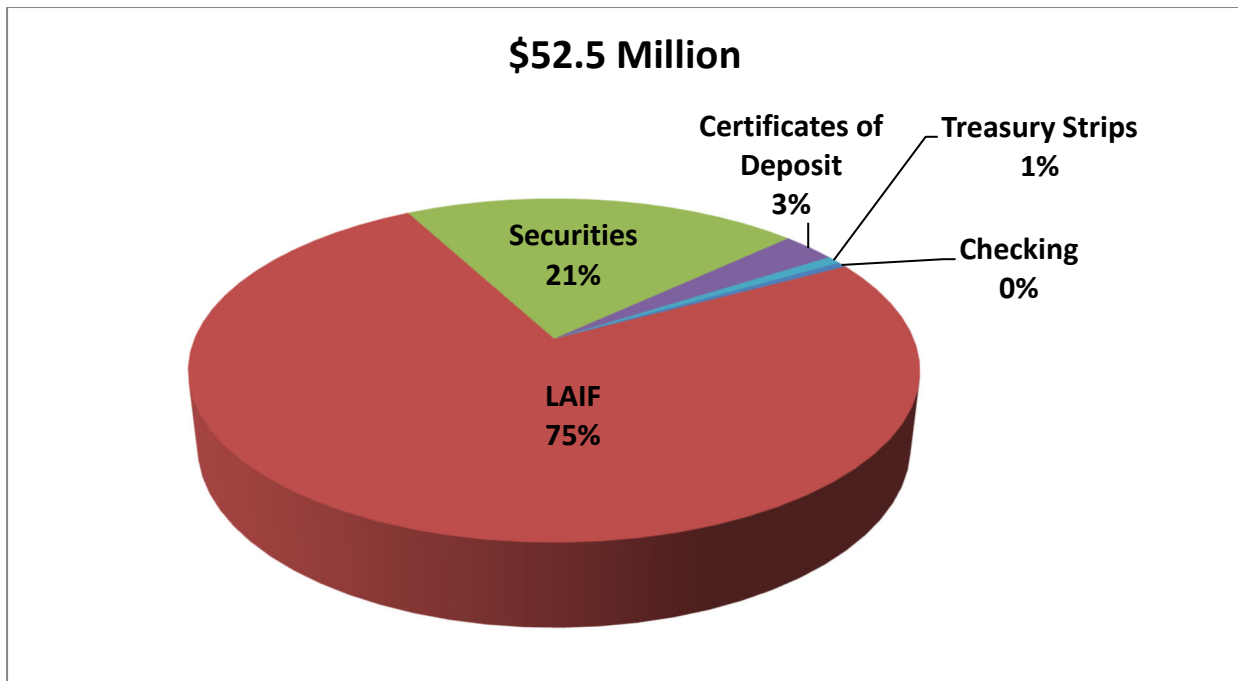




Total Discharge by Agency (in million gallons)

Discharger	July '19
Chino Desalter Authority	76.3642
Eastern Municipal Water District	70.8916
Inland Empire Utilities Agency	17.618
San Bernardino Valley MWD	26.1114
Western Municipal Water District	125.6778
Truck Discharge	2.708
Total	319.371





Total Cash & Investments - July



Reserve Fund Balance - July

	Amount
Self Insurance	\$4,199,767
Debt Retirement	4,968,292
Pipeline Replacement	21,178,046
OCS D Rehabilitation	3,650,852
Capacity Management	11,691,357
Future Capacity	1,789,985
Rate Stabilization	1,003,055
Flow Imbalance	86,513
Brine Line Operating	3,938,968
Total Reserves	\$52,506,836

Legend	
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		<u>Compared to Budget</u>
	Ahead or Favorable	Above +5% Favorable Revenue or Expense Variance
	On Track	+5% to -2% Variance
	Behind	-3% to -5% Variance
	Concern	Below -5% Variance

Staff Comments

For this month’s report, the item(s) explained below are either “behind”, a “concern”, or have changed significantly from the prior month.


- 1) Capital Projects are 99% below budget. Since this is the first month of the FYE 2020 Budget, projects tend to start out slowly. It is anticipated that all projects will be on track with the budget at the end of the fiscal year.

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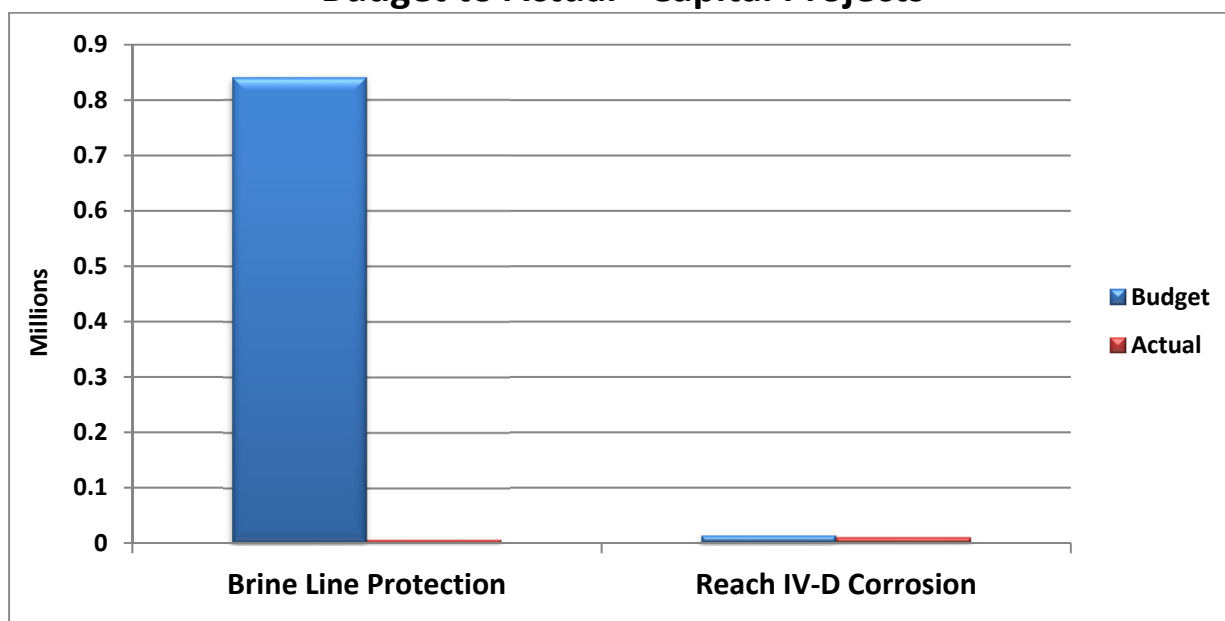
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Overview	This report highlights the Brine Line’s key financial indicators for the Fiscal Year-to-Date (FYTD) through August 2019 unless otherwise noted.
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Brine Line - Capital Projects

Budget to Actual – Capital Projects				 Favorable
	Annual Budget	FYTD Budget	FYTD Actual	
Brine Line Protection	\$5,041,923	\$840,321	\$7,090	\$833,230
Reach IV-D Corrosion	76,211	12,702	9,947	2,755
Total Capital Costs	\$5,118,134	\$853,022	\$17,037	\$835,985

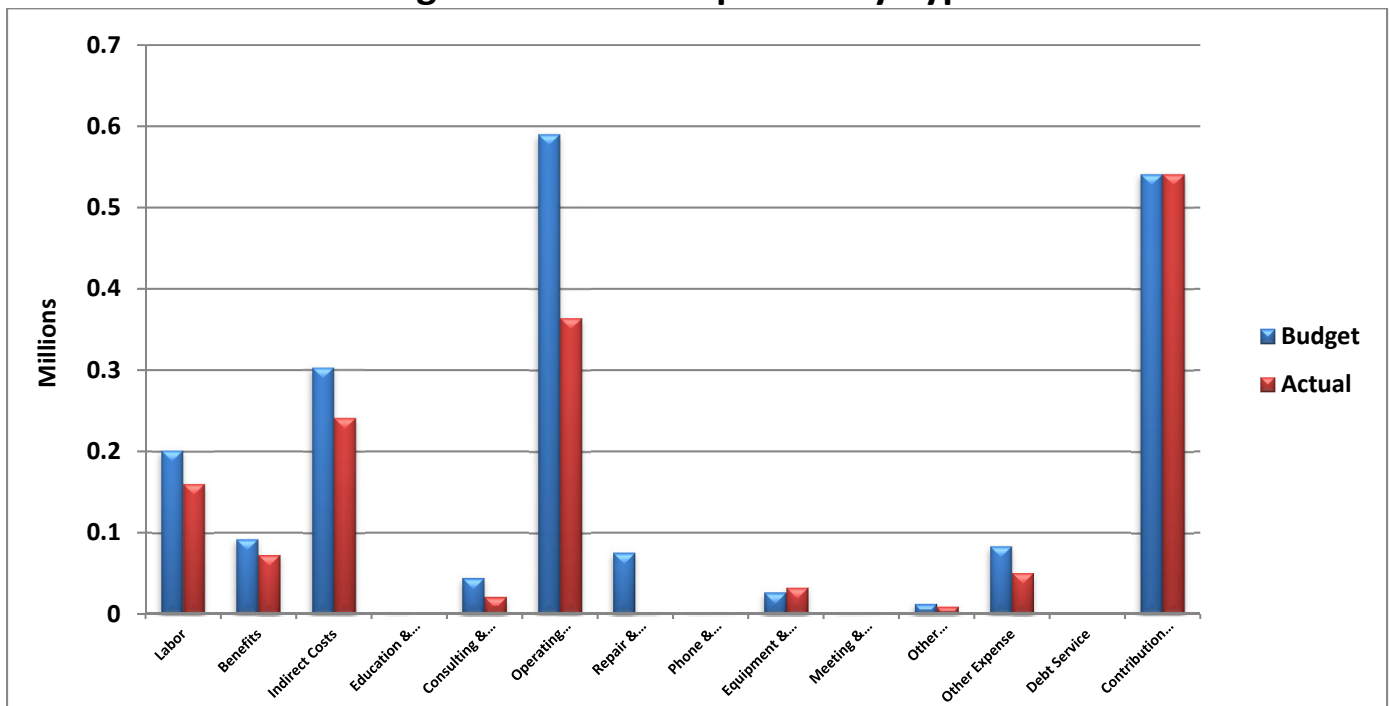
Budget to Actual - Capital Projects



Brine Line – Operating

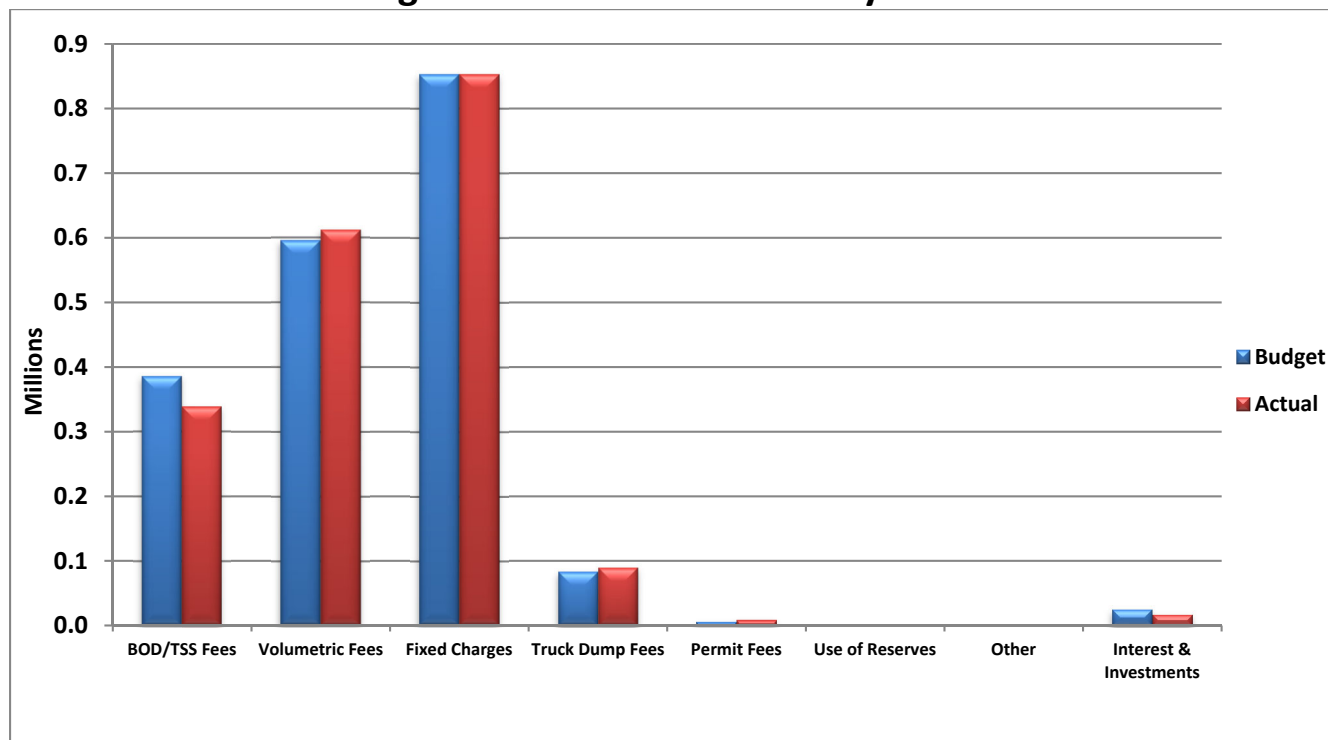
Budget to Actual - Expenses by Type				 Favorable
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Labor	\$1,206,933	\$201,156	\$160,086	\$41,070
Benefits	550,510	91,752	72,999	18,752
Indirect Costs	1,816,182	302,697	240,929	61,769
Education & Training	12,000	2,000	-	2,000
Consulting & Prof Svcs	265,000	44,167	21,348	22,819
Operating Costs	3,537,600	589,600	364,004	225,596
Repair & Maintenance	450,000	75,000	2,884	72,116
Phone & Utilities	11,000	1,833	1,251	582
Equip & Computers	156,500	26,083	32,111	(6,027)
Meeting & Travel	10,000	1,667	1,038	628
Other Admin Costs	72,900	12,150	9,318	2,832
Other Expense	199,250	83,208	51,157	32,051
Debt Service	2,835,027	-	-	-
Contribution to Reserves	3,244,227	540,705	540,705	-
Total	\$14,367,130	\$1,972,017	\$1,497,832	\$474,186

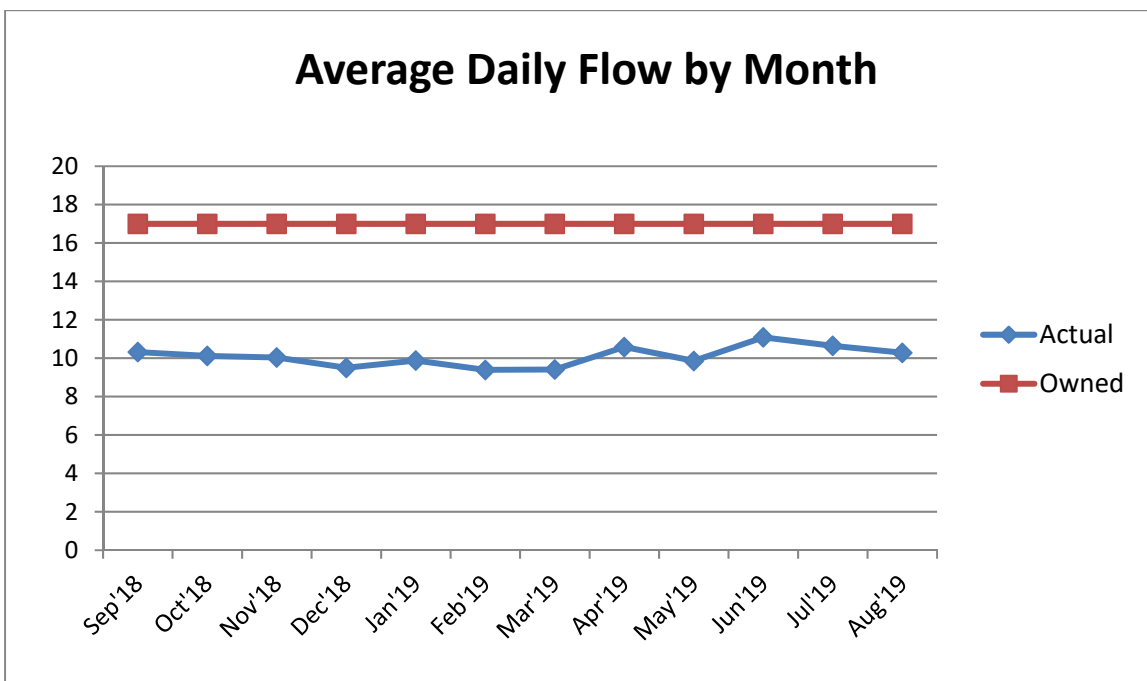
Budget to Actual - Expenses by Type



Budget to Actual - Revenues by Source				✔	On Track
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance	
BOD/TSS Fees	\$2,308,200	\$384,700	\$377,978	(\$46,722)	
Volumetric Fees	3,573,350	595,558	611,836	16,277	
Fixed Charges	5,118,528	853,088	853,088	-	
Truck Dump Fees	496,000	82,667	88,794	6,127	
Permit Fees	36,025	6,004	8,500	2,496	
Use of Reserves	1,790,027	-	-	-	
Other Revenue	-	-	134	134	
Interest & Investments	1,045,000	25,000	17,111	(7,889)	
Total	\$14,367,130	\$1,947,016	\$1,917,440	(\$29,576)	

Budget to Actual - Revenues by Source

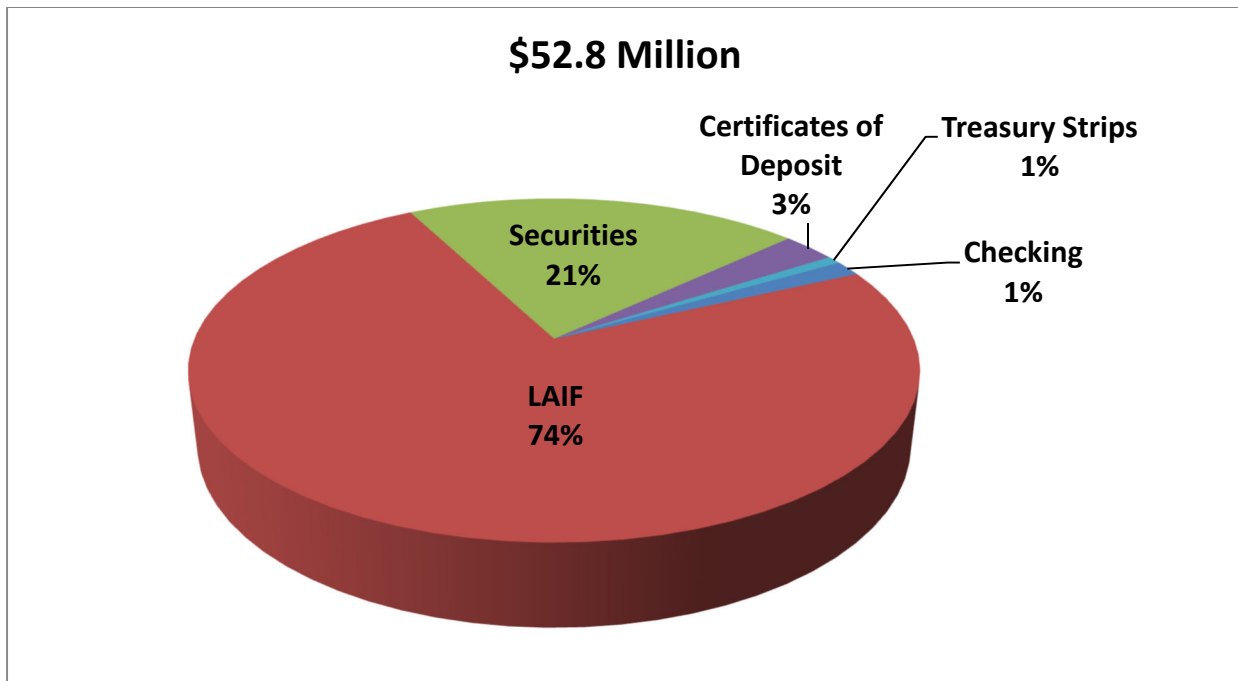




Total Discharge by Agency (in million gallons)

Discharger	Jul '19	Aug '19	Total
Chino Desalter Authority	76.3642	81.0245	157.3887
Eastern Municipal Water District	70.8916	70.0966	140.9882
Inland Empire Utilities Agency	17.618	17.8426	35.4606
San Bernardino Valley MWD	26.1114	25.6140	51.7254
Western Municipal Water District	125.6778	111.3223	237.0001
Truck Discharge	2.708	2.6838	5.3918
Total	319.371	308.5838	627.9548





Total Cash & Investments - August



Reserve Fund Balance - August

	Amount
Self Insurance	\$4,208,100
Debt Retirement	5,110,688
Pipeline Replacement	21,259,530
OCS D Rehabilitation	3,650,852
Capacity Management	11,691,357
Future Capacity	1,789,985
Rate Stabilization	1,003,055
Flow Imbalance	86,513
Brine Line Operating	3,997,821
Total Reserves	\$52,797,902

Legend

		<u>Compared to Budget</u>
	Ahead or Favorable	Above +5% Favorable Revenue or Expense Variance
	On Track	+5% to -2% Variance
	Behind	-3% to -5% Variance
	Concern	Below -5% Variance

Staff Comments

For this month's report, the item(s) explained below are either "behind", a "concern", or have changed significantly from the prior month.


- 1) Capital Projects are 98% below budget. Since this is the second month of the FYE 2020 Budget, projects tend to start out slowly. It is anticipated that all projects will be on track with the budget at the end of the fiscal year.

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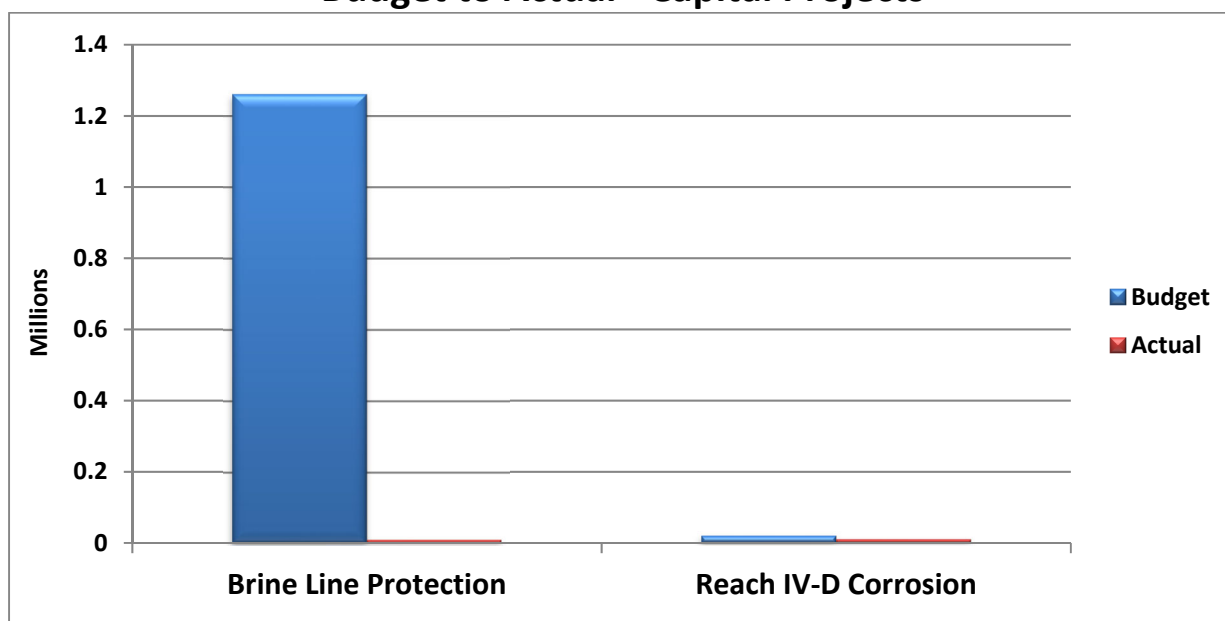
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Brine Line - Capital Projects

Budget to Actual – Capital Projects				 Favorable
	Annual Budget	FYTD Budget	FYTD Actual	
Brine Line Protection	\$5,041,923	\$1,260,481	\$10,511	\$1,249,970
Reach IV-D Corrosion	76,211	19,053	10,082	8,971
Total Capital Costs	\$5,118,134	\$1,279,534	\$20,593	\$1,258,941

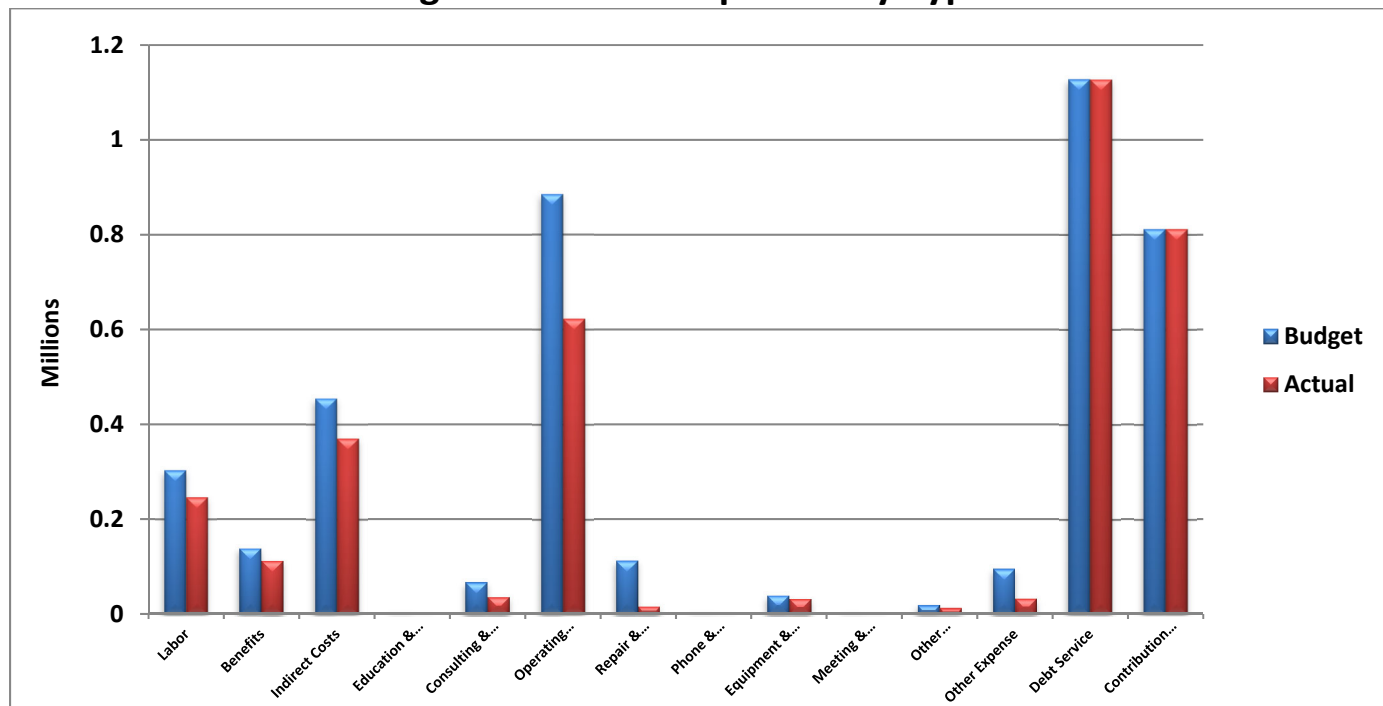
Budget to Actual - Capital Projects



Brine Line – Operating

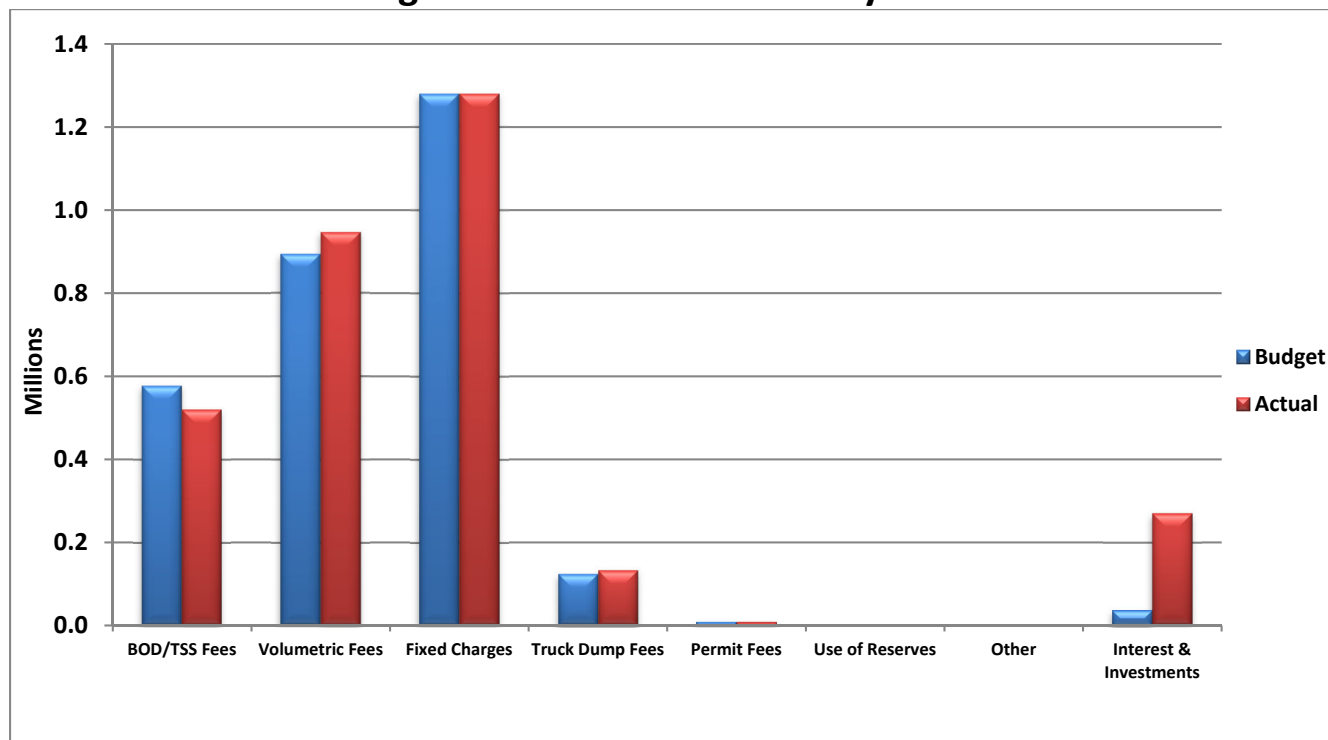
Budget to Actual - Expenses by Type				 Favorable
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Labor	\$1,206,933	\$301,733	\$245,603	\$56,130
Benefits	550,510	137,628	111,995	25,633
Indirect Costs	1,816,182	454,046	369,633	84,413
Education & Training	12,000	3,000	941	2,059
Consulting & Prof Svcs	265,000	66,250	35,988	30,262
Operating Costs	3,537,600	884,400	622,113	262,287
Repair & Maintenance	450,000	112,500	17,347	95,153
Phone & Utilities	11,000	2,750	1,891	859
Equip & Computers	156,500	39,125	32,203	6,922
Meeting & Travel	10,000	2,500	1,384	1,116
Other Admin Costs	72,900	18,225	12,726	5,499
Other Expense	199,250	94,813	33,189	61,624
Debt Service	2,835,027	1,126,577	1,126,278	299
Contribution to Reserves	3,244,227	811,057	811,057	-
Total	\$14,367,130	\$4,054,603	\$3,422,348	\$632,255

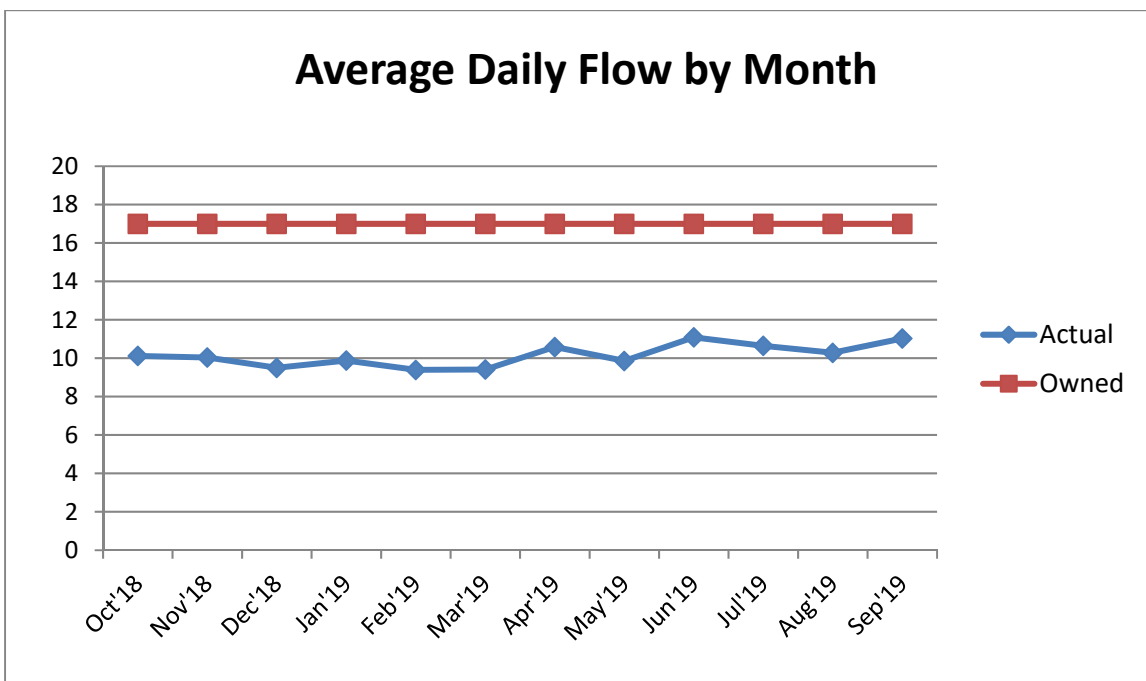
Budget to Actual - Expenses by Type



Budget to Actual - Revenues by Source				✔	On Track
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance	
BOD/TSS Fees	\$2,308,200	\$577,050	\$519,641	(\$57,409)	
Volumetric Fees	3,573,350	893,338	945,041	51,703	
Fixed Charges	5,118,528	1,279,632	1,279,632	-	
Truck Dump Fees	496,000	124,000	132,448	8,448	
Permit Fees	36,025	9,006	8,500	(506)	
Use of Reserves	1,790,027	-	-	-	
Other Revenue	-	-	167	167	
Interest & Investments	1,045,000	37,500	269,351	231,851	
Total	\$14,367,130	\$2,920,526	\$3,154,780	\$234,254	

Budget to Actual - Revenues by Source

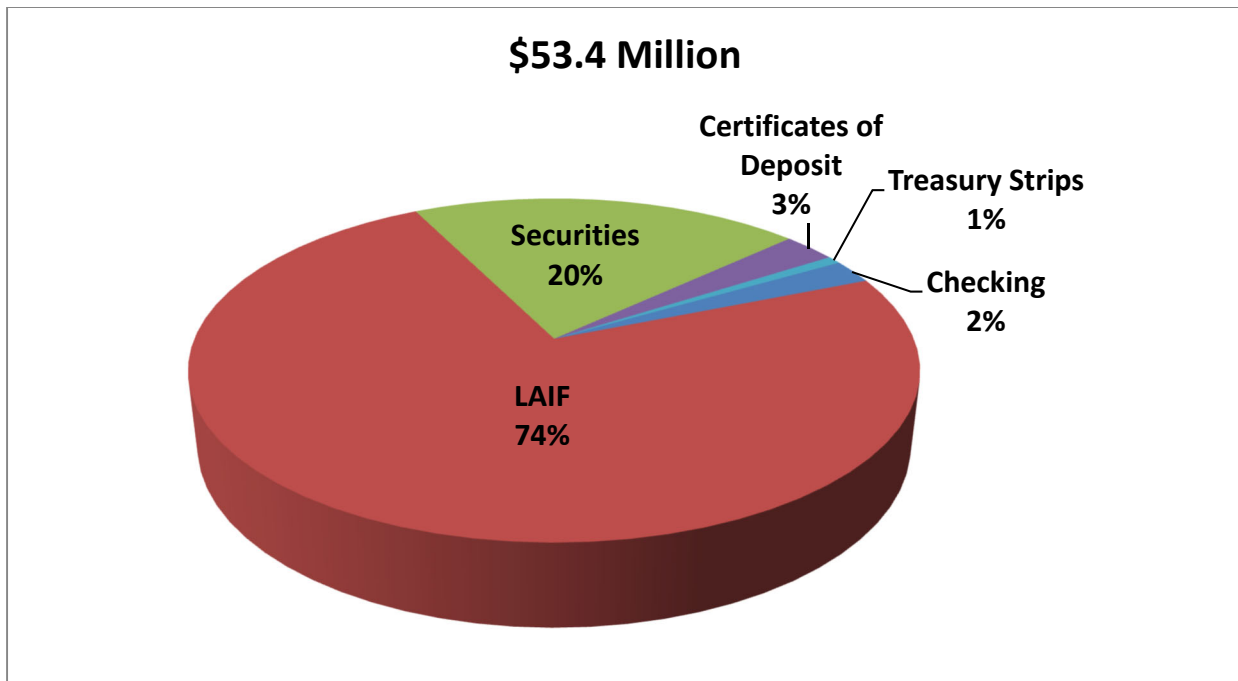




Total Discharge by Agency (in million gallons)

Discharger	Jul '19	Aug'19	Sep'19	Total
Chino Desalter Authority	76.3642	81.0245	108.2049	265.5936
Eastern Municipal Water District	70.8916	70.0966	71.9713	212.9595
Inland Empire Utilities Agency	17.618	17.8426	16.2993	51.7599
San Bernardino Valley MWD	26.1114	25.6140	24.3135	76.0389
Western Municipal Water District	125.6778	111.3223	118.5591	355.5592
Truck Discharge	2.708	2.6838	2.6175	8.0093
Total	319.371	308.5838	341.9656	969.9204





Total Cash & Investments - September



Reserve Fund Balance - September

	Amount
Self Insurance	\$4,216,433
Debt Retirement	5,025,902
Pipeline Replacement	21,332,328
OCS D Rehabilitation	3,650,852
Capacity Management	11,691,357
Future Capacity	1,789,985
Rate Stabilization	1,003,055
Flow Imbalance	86,513
Brine Line Operating	4,649,837
Total Reserves	\$53,446,262

Legend

		<u>Compared to Budget</u>
	Ahead or Favorable	Above +5% Favorable Revenue or Expense Variance
	On Track	+5% to -2% Variance
	Behind	-3% to -5% Variance
	Concern	Below -5% Variance

Staff Comments

For this month's report, the item(s) explained below are either "behind", a "concern", or have changed significantly from the prior month.


- 1) Capital Projects are 98% below budget. Since this is the first quarter of the FYE 2020 Budget, projects tend to start out slowly. It is anticipated that all projects will be on track with the budget at the end of the fiscal year.

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 PA24 - Brine Line - Financial Report
 October 2019**

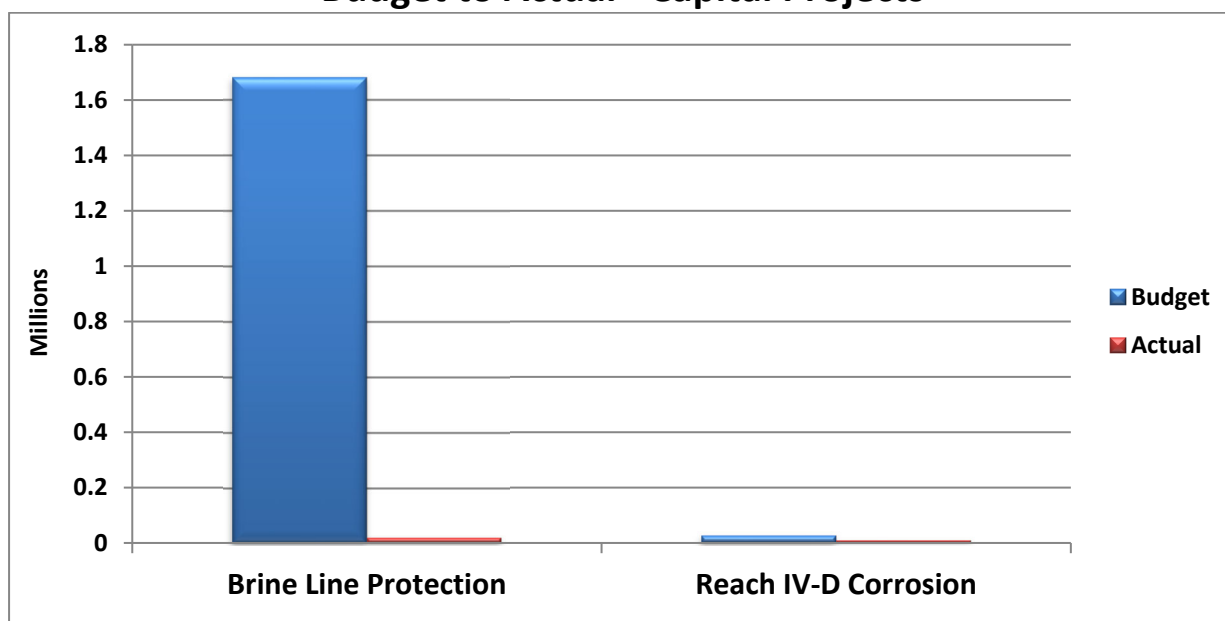
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Brine Line - Capital Projects

Budget to Actual – Capital Projects				 Favorable
	Annual Budget	FYTD Budget	FYTD Actual	
Brine Line Protection	\$5,041,923	\$1,680,641	\$21,314	\$1,659,327
Reach IV-D Corrosion	76,211	25,404	10,082	15,322
Total Capital Costs	\$5,118,134	\$1,706,045	\$31,396	\$1,674,649

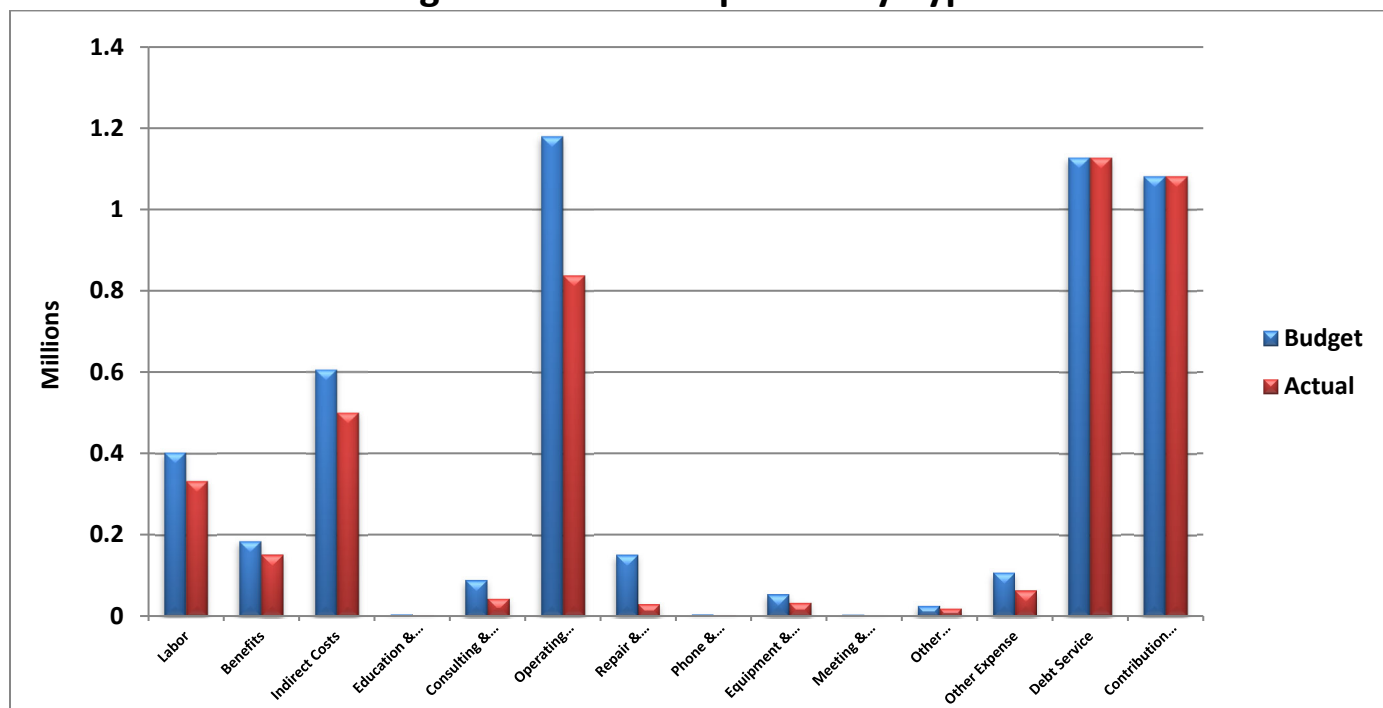
Budget to Actual - Capital Projects



Brine Line – Operating

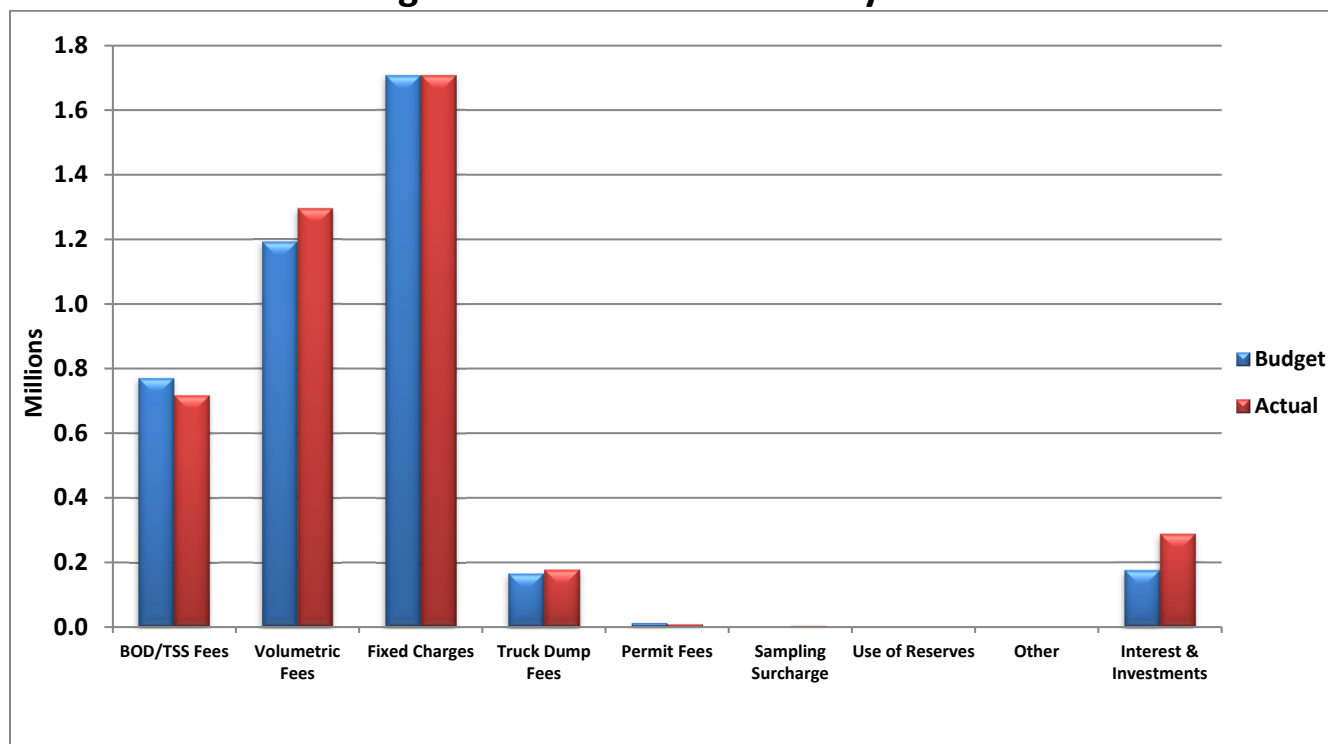
Budget to Actual - Expenses by Type				 Favorable
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Labor	\$1,206,933	\$402,311	\$332,163	\$70,148
Benefits	550,510	183,503	151,467	32,036
Indirect Costs	1,816,182	605,394	499,906	105,488
Education & Training	12,000	4,000	1,790	2,210
Consulting & Prof Svcs	265,000	88,333	44,035	44,298
Operating Costs	3,537,600	1,179,200	837,578	341,622
Repair & Maintenance	450,000	150,000	30,982	119,018
Phone & Utilities	11,000	3,667	2,491	1,176
Equip & Computers	156,500	52,167	32,550	19,617
Meeting & Travel	10,000	3,333	1,396	1,937
Other Admin Costs	72,900	24,300	18,589	5,711
Other Expense	199,250	106,417	63,116	43,301
Debt Service	2,835,027	1,126,577	1,126,278	299
Contribution to Reserves	3,244,227	1,081,409	1,081,409	-
Total	\$14,367,130	\$5,010,611	\$4,223,750	\$786,861

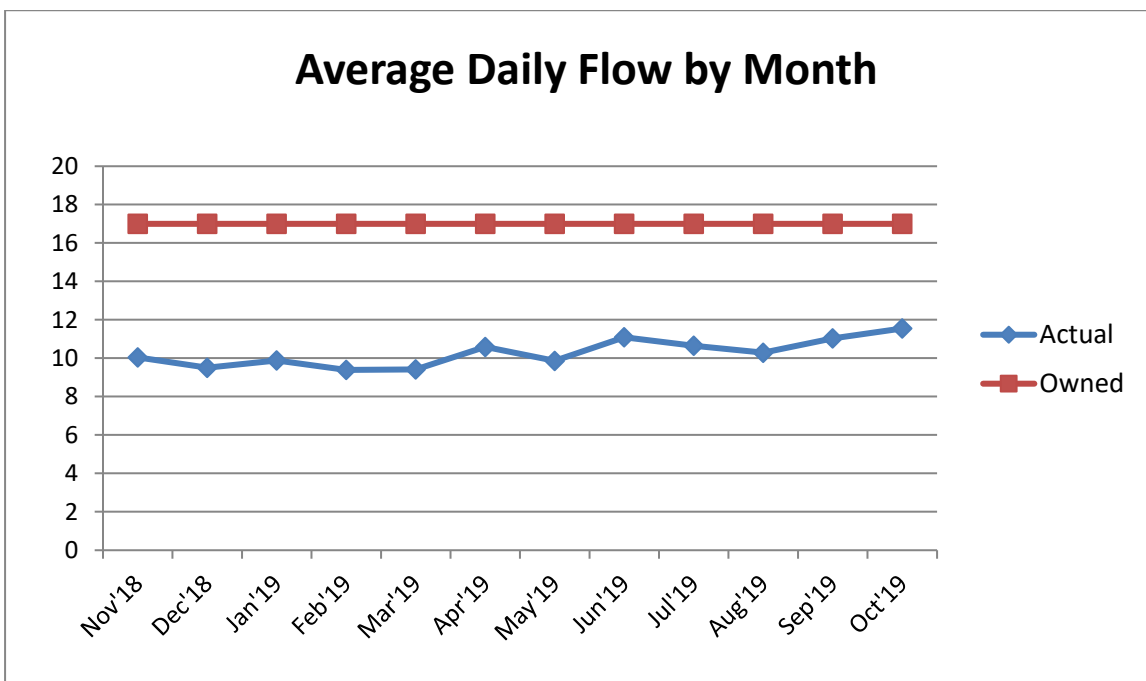
Budget to Actual - Expenses by Type



Budget to Actual - Revenues by Source				✔	On Track
	Annual Budget	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance	
BOD/TSS Fees	\$2,308,200	\$769,400	\$716,412	(\$52,988)	
Volumetric Fees	3,573,350	1,191,117	1,294,151	103,034	
Fixed Charges	5,118,528	1,706,176	1,706,176	-	
Truck Dump Fees	496,000	165,333	177,828	12,495	
Permit Fees	36,025	12,008	8,500	(3,508)	
Sampling Surcharge	-	-	3,214	3,214	
Use of Reserves	1,790,027	-	-	-	
Other Revenue	-	-	200	200	
Interest & Investments	1,045,000	175,000	286,574	111,574	
Total	\$14,367,130	\$4,019,034	\$4,193,055	\$174,021	

Budget to Actual - Revenues by Source

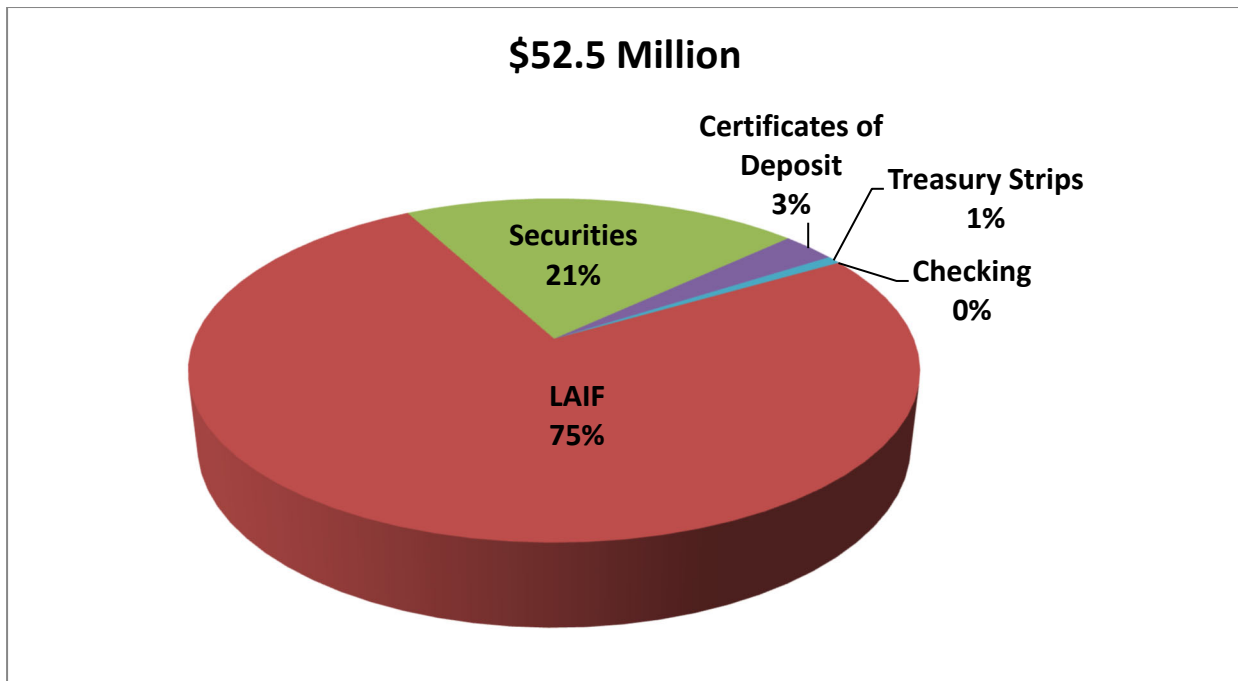




Total Discharge by Agency (in million gallons)

Discharger	Jul '19	Aug'19	Sep'19	Oct'19	Total
Chino Desalter Authority	76.3642	81.0245	108.2049	125.7369	391.3305
Eastern Municipal Water District	70.8916	70.0966	71.9713	76.8378	289.7973
Inland Empire Utilities Agency	17.618	17.8426	16.2993	18.5452	70.3051
San Bernardino Valley MWD	26.1114	25.6140	24.3135	25.5259	101.5648
Western Municipal Water District	125.6778	111.3223	118.5591	108.7548	464.3140
Truck Discharge	2.708	2.6838	2.6175	2.7303	10.7396
Total	319.371	308.5838	341.9656	358.1309	1,328.0513





Total Cash & Investments - October



Reserve Fund Balance - October

	Amount
Self Insurance	\$4,292,763
Debt Retirement	4,246,322
Pipeline Replacement	21,535,390
OCSD Rehabilitation	3,669,572
Capacity Management	11,751,304
Future Capacity	1,799,163
Rate Stabilization	1,008,202
Flow Imbalance	86,957
Brine Line Operating	4,071,852
Total Reserves	\$52,461,525

Legend

		<u>Compared to Budget</u>
	Ahead or Favorable	Above +5% Favorable Revenue or Expense Variance
	On Track	+5% to -2% Variance
	Behind	-3% to -5% Variance
	Concern	Below -5% Variance

Staff Comments

For this month's report, the item(s) explained below are either "behind", a "concern", or have changed significantly from the prior month.

- 1) Capital Projects are 98% below budget. The OCSD Rock Removal Project has had a slow start. It is anticipated that all projects will be on track with the budget at the end of the fiscal year.