



Crestline Sanitation District

Executive Summary - August 2020

SUMMARY STATEMENT OF NET POSITION

	8/31/2020	8/31/2019	Change	Avg. Last 12 Mo.
Cash and investments	\$ 9,332,438	\$ 9,078,799	\$ 253,639	\$ 9,443,674
Receivables	1,176,816	1,085,866	90,950	1,152,576
Other current assets	210,000	174,145	35,855	119,364
Total current assets	10,719,254	10,338,810	380,444	10,715,614
Capital assets, net	9,724,776	9,243,149	481,627	9,508,350
Deferred outflows of resources	853,023	853,023	-	853,023
Total Assets and Deferred Outflows of Resources	21,297,053	20,434,982	862,071	21,076,987
Current liabilities	158,795	252,479	(93,684)	253,555
Noncurrent liabilities	2,400,856	2,379,117	21,739	2,377,534
Deferred inflows of resources	382,223	382,223	-	382,223
Total Liabilities and Deferred Inflows of Resources	2,941,874	3,013,819	(71,945)	3,013,312
Net Position	\$ 18,355,179	\$ 17,421,163	\$ 934,016	\$ 18,063,675

SUMMARY STATEMENT OF CHANGES IN NET POSITION

	Aug 2020	YTD Actual	YTD Budget	Variance to Budget
Operating revenues	\$ 9,527	\$ 567,305	\$ 563,724	\$ 3,581
Operating expenses	(262,147)	(522,981)	(603,328)	80,347
Administrative expenses	(55,899)	(118,437)	(158,851)	40,414
Other income	24,623	38,997	25,099	13,898
Other expenses	-	-	-	-
Change in net position	\$ (283,896)	\$ (35,116)	\$ (173,356)	\$ 138,240

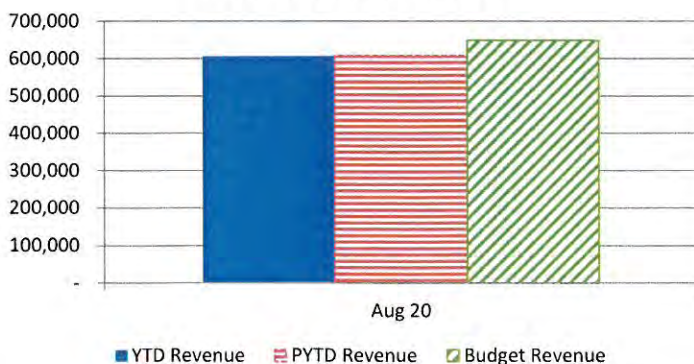
LIQUIDITY RATIOS

	8/31/2020	8/31/2019	Change	Avg. Last 12 Mo.
Quick ratio (cash and investments / current liabilities)	58.8	36.0	22.8	40.7
Current ratio (current assets / current liabilities)	67.5	40.9	26.6	46.2
Working capital (current assets - current liabilities)	\$ 10,560,459	\$ 10,086,331	\$ 474,128	\$ 10,470,260

CAPITAL BUDGET

	Aug 2020	YTD Actual	Total Budget	Remaining Budget
Capital assets and Construction In Progress projects	\$ 3,322	\$ 33,697	\$ 629,500	\$ 595,803
Master Plan Projects	-	-	400,000	400,000

Cumulative Revenue



Cumulative Expenses

