

Statistical Section



Ventura Regional Sanitation District

Comprehensive Annual Financial Report
For the Fiscal Year Ended
June 30, 2016 and June 30, 2015



Ventura Regional Sanitation District
Statistical Section

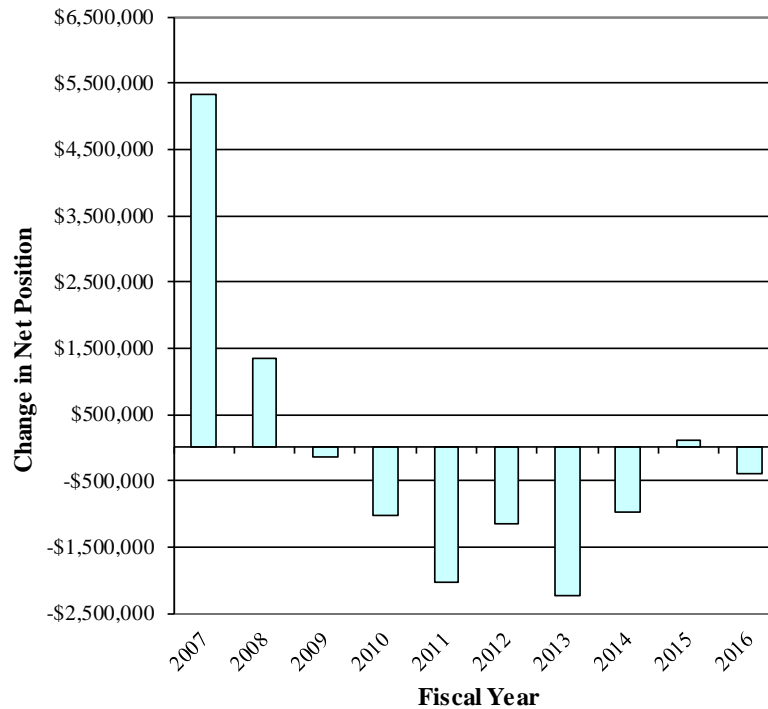
This part of the District’s comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the District’s overall financial health.

Table of Contents

	Page
Financial Trends	81
These schedules contain trend information to help the reader understand how the District’s financial performance and well-being have changed over time.	
Revenue Capacity	85
These schedules contain information to help the reader assess the District’s most significant own-source revenues and wastewater service.	
Debt Capacity	88
These schedules help the reader assess the affordability of the District’s current levels of outstanding debt and the District’s ability to issue additional debt in the future.	
Demographic Information	91
These schedules offer demographic indicators to help the reader understand the environment within which the District’s financial activities take place.	
Operating Information	95
This schedule contains service and infrastructure data to help the reader understand how the information in the District’s financial report relates to the service the District provides.	

Ventura Regional Sanitation District
Changes in Net Position and Net Position by Component
Last Ten Fiscal Years

	Fiscal Year			
	2007	2008	2009	2010
Changes in net position:				
Operating revenues (see Schedule 2)	\$ 14,898,038	15,278,206	15,373,416	17,633,198
Operating expenses (see Schedule 3)	(10,522,327)	(14,247,159)	(14,916,090)	(16,077,364)
Overhead absorption	-	-	-	-
Depreciation and amortization	(1,530,790)	(2,092,335)	(2,287,277)	(2,213,614)
Operating income(loss)	2,844,921	(1,061,288)	(1,829,951)	(657,780)
Non-operating revenues(expenses)				
Interest income	2,171,431	2,686,225	2,143,110	1,145,112
Gain/(loss) on sale of assets	26,600	43,496	5,047	(565,110)
Interest expense	(182,033)	(617,606)	(758,663)	(1,065,108)
Other revenue/(expense), net	465,518	284,696	260,913	117,434
Total non-operating revenues(expenses), net	2,481,516	2,396,811	1,650,407	(367,672)
Net income before capital contributions	5,326,437	1,335,523	(179,544)	(1,025,452)
Capital contributions	-	-	34,024	-
Changes in net position	\$ 5,326,437	1,335,523	(145,520)	(1,025,452)
Net position by component:				
Net investment in capital assets	\$ 29,029,582	31,614,983	34,123,145	34,691,895
Amounts restricted	5,464,948	7,280,008	8,642,226	4,250,295
Unrestricted amounts	14,237,032	11,172,094	7,156,194	9,953,923
Total net position	\$ 48,731,562	50,067,085	49,921,565	48,896,113



Notes:

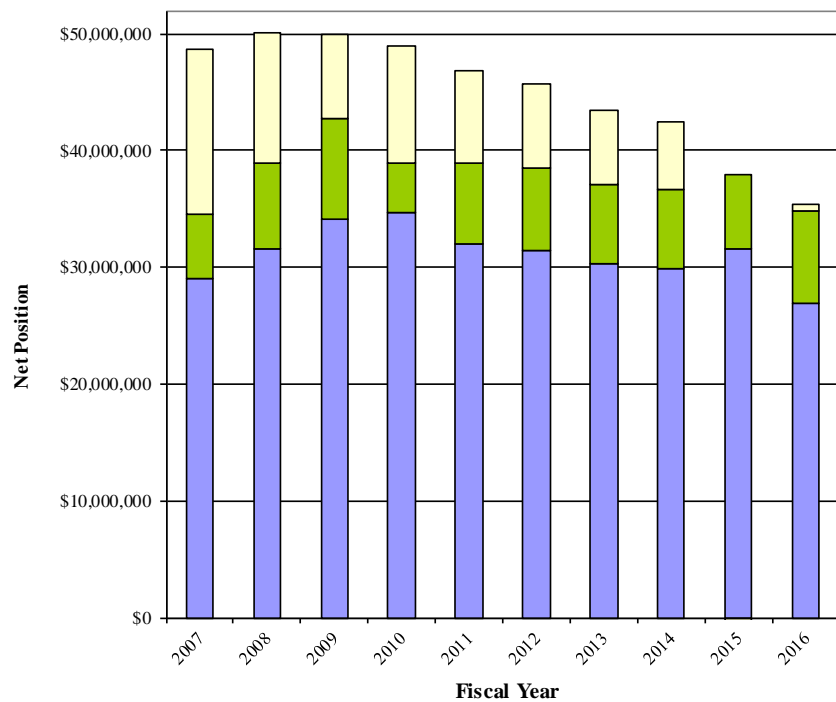
(1) The District made an adjustment to reflect the implementation of GASB Statemenet No. 63.

(2) The District made an adjustment to reflect the implementation of GASB Statemenet No. 68.

Source: Ventura Regional Sanitation District Finance Department

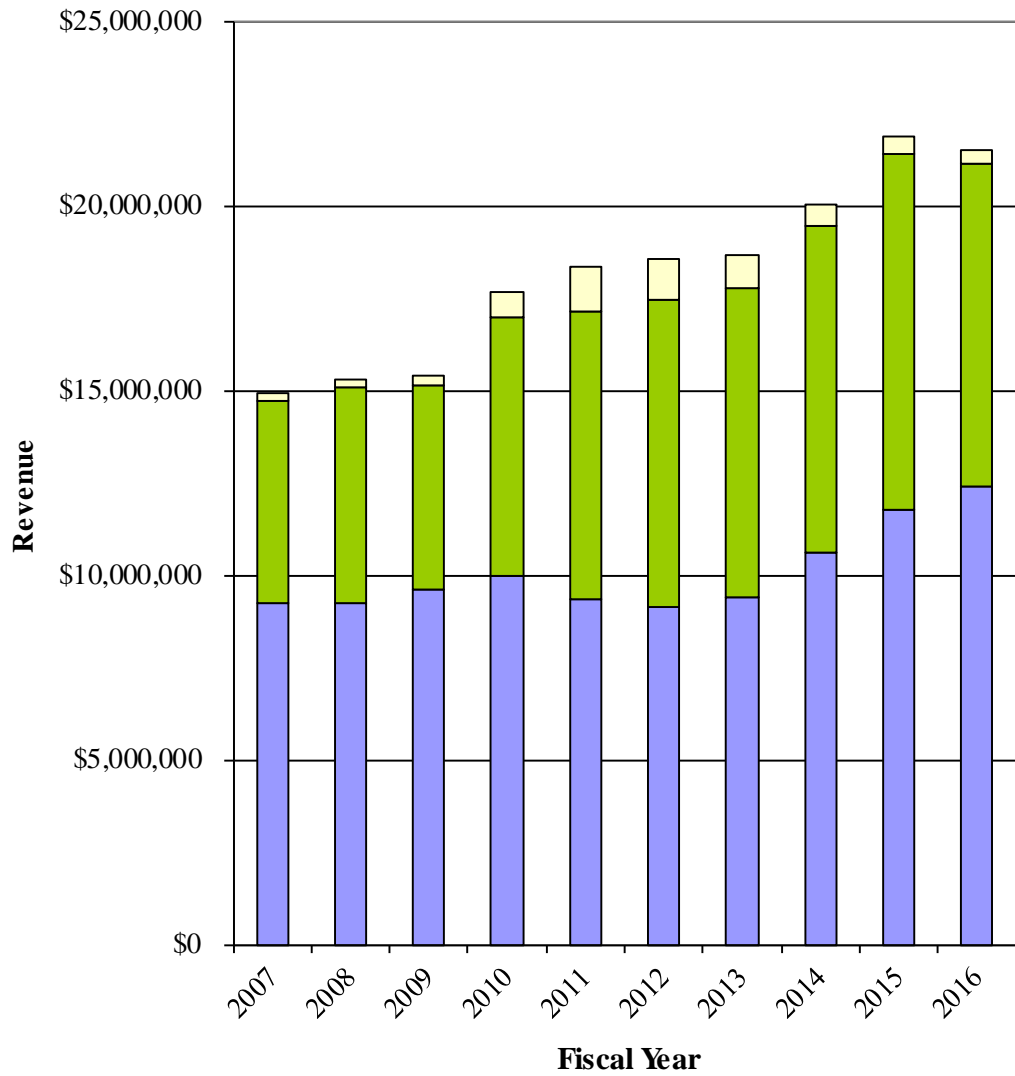
Ventura Regional Sanitation District
Changes in Net Position and Net Position by Component (Continued)
Last Ten Fiscal Years

Fiscal Year					
2011	2012	2013	2014	2015	2016
18,344,046	18,573,500	18,674,905	20,033,901	21,872,303	21,495,639
(16,104,155)	(16,538,575)	(16,443,180)	(16,946,768)	(17,505,500)	(17,786,909)
-	-	-	-	-	-
<u>(3,771,550)</u>	<u>(3,733,126)</u>	<u>(3,535,354)</u>	<u>(3,529,371)</u>	<u>(3,776,744)</u>	<u>(3,813,050)</u>
<u>(1,531,659)</u>	<u>(1,698,201)</u>	<u>(1,303,629)</u>	<u>(442,238)</u>	<u>590,059</u>	<u>(104,320)</u>
564,387	590,889	40,184	360,060	367,627	636,112
(4,461)	5,022	-	4,832	(12,552)	47,883
(1,166,432)	(1,152,492) ⁽¹⁾	(1,079,159) ⁽¹⁾	(1,002,525) ⁽¹⁾	(922,435) ⁽¹⁾	(909,095)
111,907	138,782	95,021	108,262	95,784	(69,081)
<u>(494,599)</u>	<u>(417,799)</u>	<u>(943,954)</u>	<u>(529,371)</u>	<u>(471,576)</u>	<u>(294,181)</u>
(2,026,258)	(2,116,000)	(2,247,583)	(971,609)	118,483	(398,501)
-	975,000	-	-	-	-
<u>(2,026,258)</u>	<u>(1,141,000)</u>	<u>(2,247,583)</u>	<u>(971,609)</u>	<u>118,483</u>	<u>(398,501)</u>
31,989,522	31,430,945	30,327,602	29,915,287	31,633,318	26,936,724
6,978,210	7,128,963	6,829,325	6,737,432	6,307,850	7,956,948
7,902,123	7,168,948 ⁽¹⁾	6,324,346 ⁽¹⁾	5,856,945 ⁽¹⁾	(2,110,647) ⁽¹⁾	538,348
<u>46,869,855</u>	<u>45,728,856</u>	<u>43,481,273</u>	<u>42,509,664</u> ⁽²⁾	<u>35,830,521</u> ⁽²⁾	<u>35,432,020</u>



Ventura Regional Sanitation District
Operating Revenue by Source
Last Ten Fiscal Years

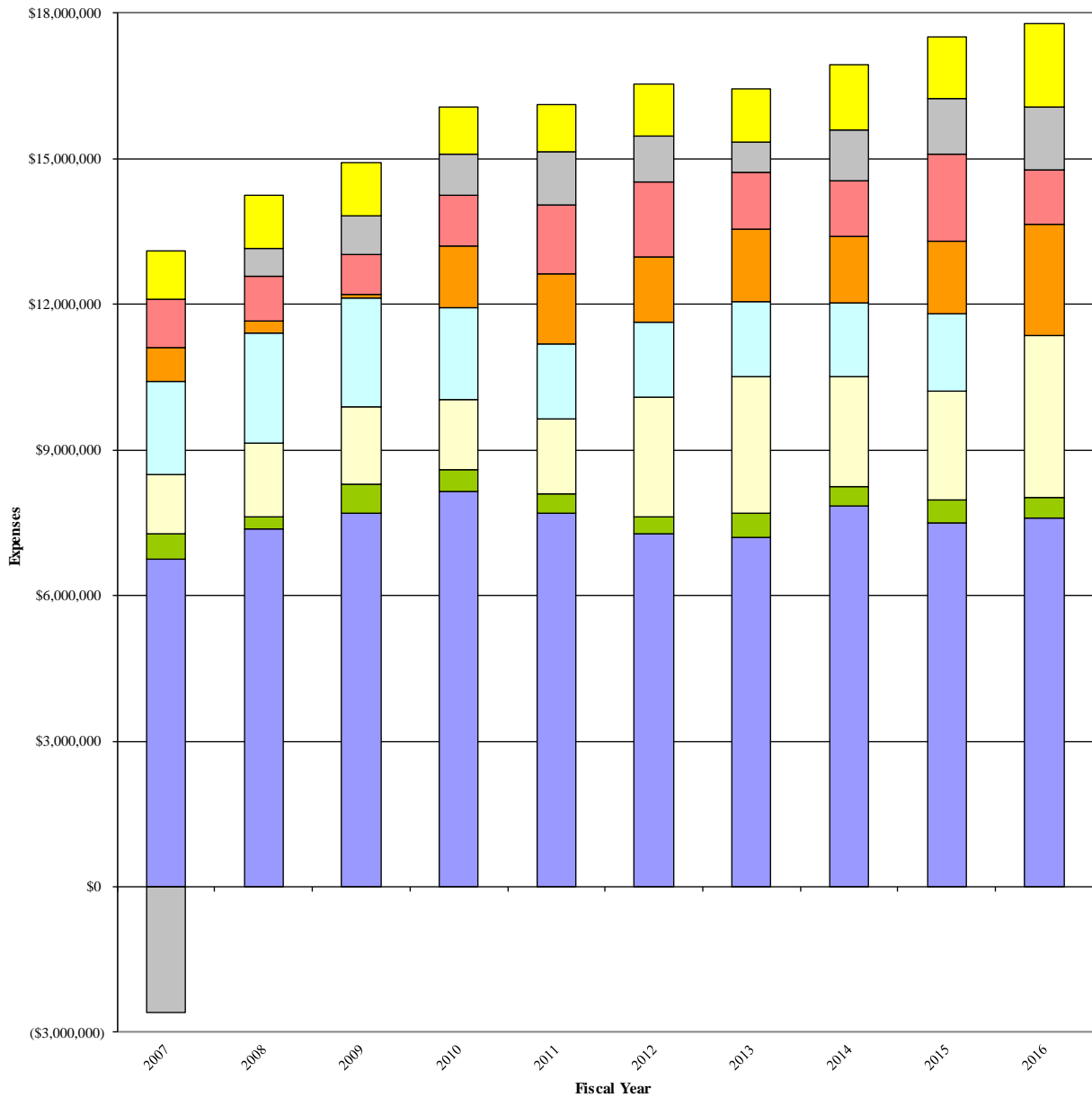
Fiscal Year	Disposal and Sanitation Fees	Contract Services	Other Charges and Services	Total Operating Revenue
2007	\$ 9,212,400	\$ 5,509,207	\$ 176,431	\$ 14,898,038
2008	9,259,545	5,836,937	181,724	15,278,206
2009	9,607,937	5,546,327	219,152	15,373,416
2010	9,966,760	7,012,791	653,647	17,633,198
2011	9,355,858	7,762,500	1,225,688	18,344,046
2012	9,152,054	8,318,925	1,102,521	18,573,500
2013	9,394,086	8,367,014	913,805	18,674,905
2014	10,618,088	8,810,556	605,257	20,033,901
2015	11,745,287	9,670,442	456,574	21,872,303
2016	12,412,112	8,737,303	346,224	21,495,639



Source: Ventura Regional Sanitation District Finance Department

Ventura Regional Sanitation District Operating Expenses by Activity Last Ten Fiscal Years

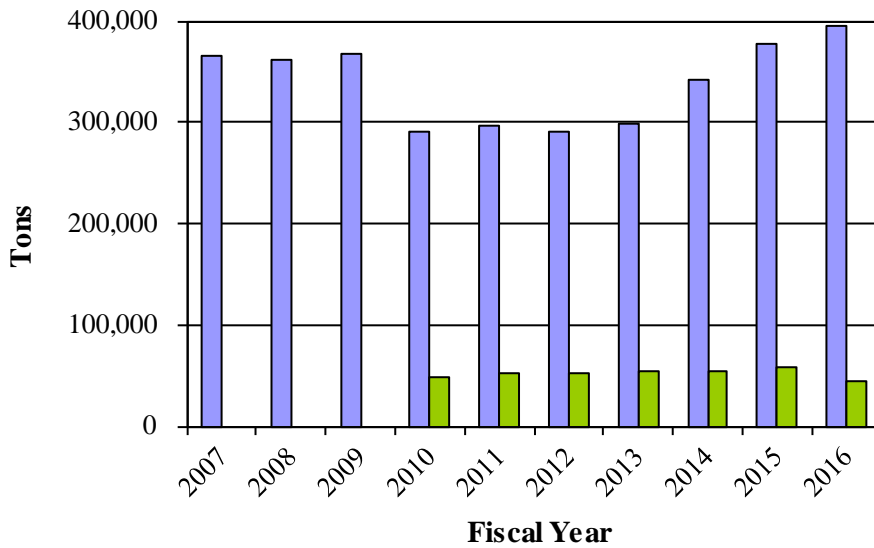
Fiscal Year	Salaries and Benefits	Management and Administrative	Services and Supplies	Contracted Services	Professional Services	Facility Maintenance	Provision for Landfill Closure and Postclosure	Permits, Licenses and Fees	Total Operating Expenses
2007	\$ 6,747,170	\$ 532,280	\$ 1,216,581	\$ 1,909,543	\$ 710,491	\$ 976,682	\$ (2,581,131)	\$ 1,010,711	\$ 10,522,327
2008	7,368,788	240,714	1,536,603	2,251,579	246,898	940,267	563,226	1,099,084	14,247,159
2009	7,703,135	590,037	1,585,282	2,258,401	66,708	822,050	785,776	1,104,701	14,916,090
2010	8,149,361	437,040	1,449,145	1,893,266	1,281,810	1,038,288	845,629	982,825	16,077,364
2011	7,706,235	379,680	1,561,329	1,530,910	1,454,889	1,422,248	1,100,128	948,736	16,104,155
2012	7,275,785	342,981	2,461,250	1,555,190	1,345,856	1,545,223	950,318	1,061,972	16,538,575
2013	7,194,101	505,660	2,801,974	1,551,441	1,502,462	1,162,453	635,289	1,089,800	16,443,180
2014	7,838,224	413,873	2,248,325	1,518,522	1,369,881	1,153,284	1,055,618	1,349,041	16,946,768
2015	7,491,214	490,233	2,241,771	1,582,187	1,503,108	1,774,248	1,162,802	1,259,937	17,505,500
2016	7,602,026	421,601	3,346,233	-	2,284,767	1,115,384	1,306,015	1,710,883	17,786,909



Source: Ventura Regional Sanitation District Finance Department

Ventura Regional Sanitation District
Revenue Base
Last Ten Fiscal Years

Fiscal Year	Solid Waste Received (tons)	Biosolids Received (tons)
2007	365,238	-
2008	360,779	-
2009	366,920	-
2010	291,572	48,095
2011	295,821	52,373
2012	291,109	51,923
2013	297,595	53,265
2014	342,268	54,972
2015	376,756	58,871
2016	395,365	44,322



Note: See Schedule 2 "Operating Revenue by Source" for information regarding sanitation revenues.

Sources: Ventura Regional Sanitation District Finance Department

Ventura Regional Sanitation District
 Revenue Rates⁽¹⁾⁽³⁾
 Last Ten Fiscal Years

Tipping Fees⁽²⁾	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Refuse	\$ 30.22	\$ 30.22	\$ 33.63	\$ 39.60	\$ 39.60	\$ 39.60	\$ 39.60	\$ 39.60	\$ 39.60	\$ 39.60
Residual Refuse	24.16	24.16	26.89	34.54	34.54	34.54	34.54	34.54	34.54	34.54
Hard-to-handle	100.00	100.00	100.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00

Notes:

- (1) Rates as of June 30 of each fiscal year.
- (2) Rates are per ton
- (3) Rates only represent non-contracted rates

Source: Ventura Regional Sanitation District Board of Directors approved rate ordinances and resolutions

Ventura Regional Sanitation District
Principal Customers
Current Fiscal Year and Ten Years Ago

<u>Customer</u>	<u>2016</u>		<u>2006</u>	
	<u>Tons Processed</u>	<u>Percentage of Total</u>	<u>Tons Processed</u>	<u>Percentage of Total</u>
Gold Coast Recycling	263,917	60.0%	284,434	72.5%
City of Oxnard/DelNorte Reg. Recycling	130,415	29.7%	59,192	15.1%
City of Ventura Wastewater Treatment Plant	10,689	2.4%	-	N/A
E.J. Harrison & Sons	13,338	3.0%	22,849	5.8%
Recology Los Angeles	12,273	2.8%	-	N/A
Perc Water Corporation	2,898	0.7%	-	N/A
Fillmore Wastewater Treatment Plant	1,715	0.4%	-	N/A
Ventura County PWA, Flood Control	-	N/A	155	0.0%
Ventura County PWA, Road Maintenance	-	N/A	251	0.1%
Venco Western	-	N/A	286	0.1%
Geske's Hauling Service, Inc.	272	0.1%	-	N/A
Gal-Gue Hauling & Roll Off Svc.	-	N/A	557	0.1%
JTZ Inc. DBA Zaccaro Roll-off	586	0.1%	1,036	0.3%
Standard Industries	-	N/A	1,293	0.3%
City of Santa Paula	-	N/A	9,510	2.4%
M Maintenance Construction	-	N/A	1,029	0.3%
Limoneira Co.	-	N/A	800	0.2%
Lynn's Heavy duty Towing, Inc.	-	N/A	884	0.2%
J & L Hauling & Disposal, Inc.	-	N/A	580	0.1%
J & R Services, Inc.	-	N/A	1,160	0.3%
Other Customers	3,584	0.8%	8,471	2.2%
Total Tons Processed	439,687	100.0%	392,487	100.0%

Source: Ventura Regional Sanitation District

Ventura Regional Sanitation District
Ratio of Outstanding Debt
Last Ten Fiscal Years

Fiscal Year	Total		
	Amount	Per Capita	As a Share of Personal Income
2007	\$ 9,499,442	\$14.29	0.031%
2008	15,886,465	23.74	0.052%
2009	24,097,419	35.80	0.083%
2010	22,840,478	34.36	0.079%
2011	26,405,632	39.49	0.086%
2012	24,782,531	36.83	0.076%
2013	23,086,368	34.20	0.070%
2014	21,313,850	31.28	0.062%
2015	19,461,538	28.38	-
2016	28,086,421	40.55	-

Note: Personal income data not currently available for 2015 and 2016.

Sources: Ventura Regional Sanitation District Finance Department

Ventura Regional Sanitation District
Pledged-Revenue Coverage
Installment Agreements
Fiscal Year 2007-2016

District Total	Fiscal Year			
	2007	2008	2009	2010
Revenue sources				
Operating revenues	\$ 9,608,554	\$ 9,478,381	\$ 9,926,943	\$ 11,934,180
Non-operating revenues	1,666,631	1,942,568	1,879,040	933,690
Total revenue sources	<u>11,275,185</u>	<u>11,420,949</u>	<u>11,805,983</u>	<u>12,867,870</u>
Expenses				
Operating expenses	3,039,468	6,110,542	6,845,564	8,123,134
Non-operating expenses	-	-	-	-
Total expenses	<u>3,039,468</u>	<u>6,110,542</u>	<u>6,845,564</u>	<u>8,123,134</u>
Change in net position	8,235,717	5,310,407	4,960,419	4,744,736
Installment payments				
Principal	166,158	612,977	789,046	1,256,942
Interest	156,800	583,701	707,733	1,070,302
Total installment payments	<u>\$ 322,958</u>	<u>\$ 1,196,678</u>	<u>\$ 1,496,779</u>	<u>\$ 2,327,244</u>
Coverage	25.5	4.4	3.3	2.0
<u>Solid Waste</u>				
Revenue sources				
Operating revenues	\$ 9,608,554	\$ 9,478,381	\$ 9,926,943	\$ 10,831,600
Non-operating revenues	1,666,631	1,942,568	1,879,040	933,690
Total revenue sources	<u>11,275,185</u>	<u>11,420,949</u>	<u>11,805,983</u>	<u>11,765,290</u>
Expenses				
Operating expenses	3,039,468	6,110,542	6,845,564	7,323,930
Non-operating expenses	-	-	-	-
Total expenses	<u>3,039,468</u>	<u>6,110,542</u>	<u>6,845,564</u>	<u>7,323,930</u>
Change in net position	8,235,717	5,310,407	4,960,419	4,441,360
Installment payments				
Principal	166,158	612,977	789,046	464,654
Interest	156,800	583,701	707,733	388,398
Total installment payments	<u>\$ 322,958</u>	<u>\$ 1,196,678</u>	<u>\$ 1,496,779</u>	<u>\$ 853,052</u>
<u>Biosolids</u>				
Revenue sources				
Operating revenues	\$ -	\$ -	\$ -	\$ 1,102,580
Non-operating revenues	-	-	-	-
Total revenue sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,102,580</u>
Expenses				
Operating expenses	-	-	-	799,204
Non-operating expenses	-	-	-	-
Total expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>799,204</u>
Change in net position	-	-	-	303,376
Installment payments				
Principal	-	-	-	792,288
Interest	-	-	-	681,904
Total installment payments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,474,192</u>

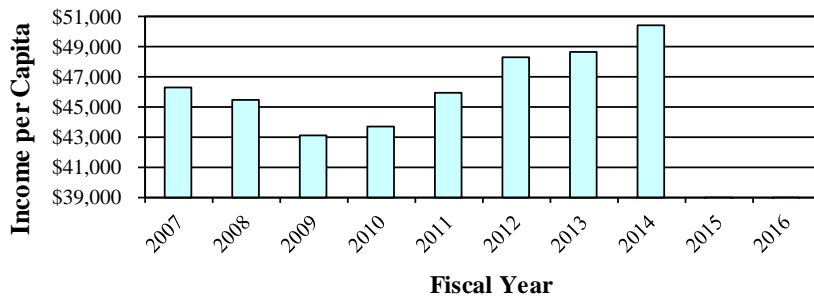
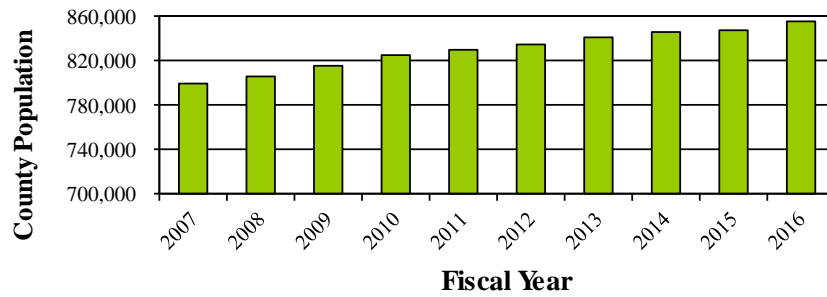
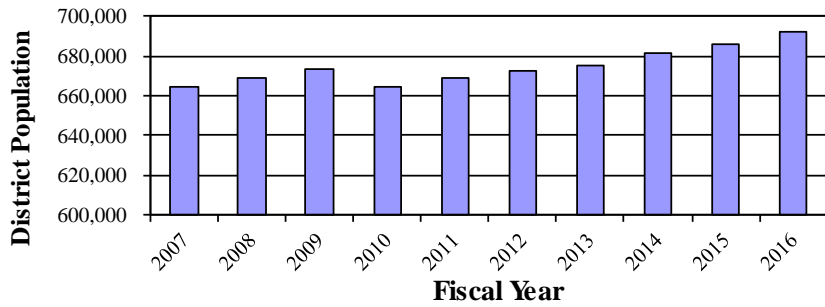
Source: Ventura Regional Sanitation District

Ventura Regional Sanitation District
Pledged-Revenue Coverage (Continued)
Installment Agreements
Fiscal Year 2007-2016

Fiscal Year					
2011	2012	2013	2014	2015	2016
\$ 13,211,178	\$ 13,096,130	\$ 13,342,394	\$ 14,456,429	\$ 15,804,940	\$ 15,348,667
556,878	575,536	38,929	354,195	353,340	621,765
13,768,056	13,671,666	13,381,323	14,810,624	16,158,280	15,970,432
8,575,181	9,161,608	9,459,671	9,637,740	10,054,954	10,016,270
-	-	-	-	-	-
8,575,181	9,161,608	9,459,671	9,637,740	10,054,954	10,016,270
5,192,875	4,510,058	3,921,652	5,172,884	6,103,326	5,954,162
1,434,846	1,623,101	1,696,163	1,772,519	1,852,312	2,043,316
1,119,503	1,158,353	1,085,291	1,008,935	929,142	952,437
\$ 2,554,349	\$ 2,781,454	\$ 2,781,454	\$ 2,781,454	\$ 2,781,454	\$ 2,995,753
2.0	1.6	1.4	1.9	2.2	2.0
\$ 9,619,349	\$ 9,504,453	\$ 9,632,869	\$ 10,894,198	\$ 11,921,343	\$ 12,586,681
553,317	563,883	37,270	348,189	351,066	616,587
10,172,666	10,068,336	9,670,139	11,242,387	12,272,409	13,203,268
6,487,285	6,637,981	6,819,665	7,008,171	7,428,993	8,482,137
-	-	-	-	-	-
6,487,285	6,637,981	6,819,665	7,008,171	7,428,993	8,482,137
3,685,381	3,430,355	2,850,474	4,234,216	4,843,416	4,721,131
606,851	757,787	791,851	827,450	864,649	943,656
473,306	549,474	515,410	479,811	442,612	446,043
\$ 1,080,157	\$ 1,307,261	\$ 1,307,261	\$ 1,307,261	\$ 1,307,261	\$ 1,389,699
\$ 3,591,829	\$ 3,591,677	\$ 3,709,525	\$ 3,562,231	\$ 3,883,597	\$ 2,761,986
3,561	11,653	1,659	6,006	2,274	5,178
3,595,390	3,603,330	3,711,184	3,568,237	3,885,871	2,767,164
2,087,896	2,523,627	2,640,006	2,629,569	2,625,961	1,534,133
-	-	-	-	-	-
2,087,896	2,523,627	2,640,006	2,629,569	2,625,961	1,534,133
1,507,494	1,079,703	1,071,178	938,668	1,259,910	1,233,031
827,995	865,314	904,312	945,069	987,663	1,099,660
646,197	608,879	569,881	529,124	486,530	506,394
\$ 1,474,192	\$ 1,474,193	\$ 1,474,193	\$ 1,474,193	\$ 1,474,193	\$ 1,606,054

Ventura Regional Sanitation District Demographic Statistics Last Ten Fiscal Years

County of Ventura ⁽¹⁾					
Year	Population within District	Unemployment Rate	County Population	Personal Income	Personal Income per Capita
2007	664,838	4.9%	800,027	37,081,090	46,350
2008	669,116	6.3%	806,353	36,669,201	45,475
2009	673,180	9.9%	815,130	35,123,778	43,090
2010	664,660	10.9%	825,353	36,032,516	43,657
2011	668,647	10.2%	830,973	38,195,055	45,964
2012	672,827	9.1%	835,476	40,391,098	48,345
2013	674,974	7.8%	840,972	40,940,858	48,683
2014	681,490	6.2%	846,178	42,651,306	50,405
2015	685,863	5.3%	848,073	-	- (2)
2016	692,626	5.4%	856,508	-	- (2)



Sources: Ventura County General Plan Public Facilities & Services Appendix-10-20-15 Edition; CA EDD Labor Market Information: Mo. Labor Force Data for Counties August 2016-Preliminary; US Bureau of Economic Analysis CA1 Personal Income Summary

Notes: Population, Personal Income, & Personal Income per Capita for years 2007-2013 were revised to reflect the Bureau of Economic Analysis' revision dated November 19, 2015

- (1) Only County data is updated annually. Therefore, the District has chosen to use its data since the District believes that the County data is representative of the conditions and experience of the District.
- (2) Personal income and per capita data not available for 2015 and 2016.

Ventura Regional Sanitation District
Principal Employers – County of Ventura
Current Fiscal Year and Ten Years Ago

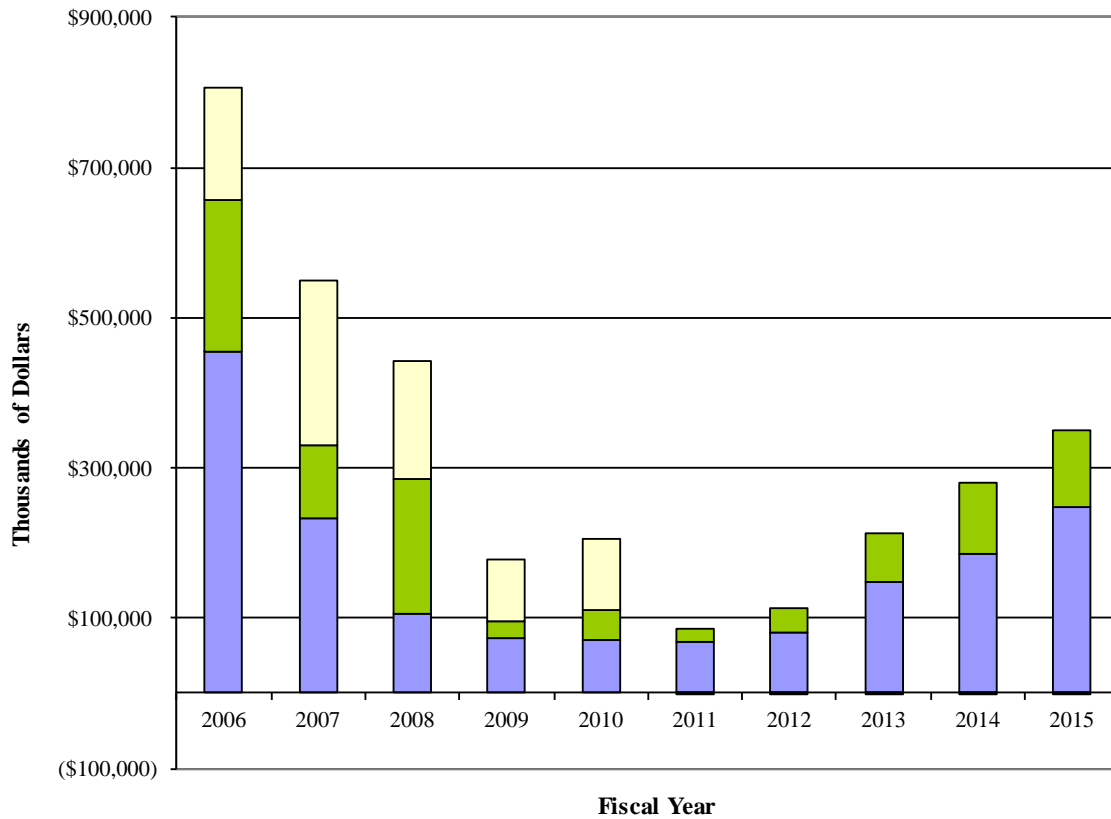
<u>Employer</u>	<u>2016</u>		<u>2006</u>	
	<u>Number of Employees</u>	<u>Percentage of Total Employed</u>	<u>Number of Employees</u>	<u>Percentage of Total Employed</u>
Air National Guard	1,000 - 4,999	1.2%	-	n/a
Amgen	5,000 - 9,999	2.5%	3,523	0.9%
Anthem Blue Cross	1,000 - 4,999	1.2%	-	n/a
Baxter Healthcare	1,000 - 4,999	1.2%	-	n/a
Boskovich Farms	1,000 - 4,999	1.2%	-	n/a
Cal Atlantic Homes	1,000 - 4,999	1.2%	-	n/a
City of Simi Valley	500 - 999	0.2%	-	n/a
Coleman Welding	1,000 - 4,999	1.2%	-	n/a
Community Memorial Health System	1,000 - 4,999	1.2%	-	n/a
Community Memorial Hospital	1,000 - 4,999	1.2%	-	n/a
Conejo Unified School District	-	n/a	2,523	0.6%
Countrywide Home Loans Headquarters	-	n/a	2,450	0.6%
County of Ventura - Government Center	-	n/a	7,100	1.8%
GTE	-	n/a	3,200	0.8%
Haas Automation, Inc.	500 - 999	0.2%	-	n/a
Harbor Freight Tools USA Inc	1,000 - 4,999	1.2%	-	n/a
I Yogi Technical Support	5,000 - 9,999	2.5%	-	n/a
Los Robles Hospital & Medical Center	1,000 - 4,999	1.2%	-	n/a
Moorpark College	500 - 999	0.2%	-	n/a
Nancy Reagan Breast Center	500 - 999	0.2%	-	n/a
Naval Air Warfare Ctr Weapons, Pt. Mugu	5,000 - 9,999	2.5%	7,985	2.0%
Naval Construction Battalion, Port Hueneme	5,000 - 9,999	2.5%	9,184	2.3%
Ojai Valley Inn & Spa	500 - 999	0.2%	-	n/a
Oxnard College	500 - 999	0.2%	-	n/a
Sheriff's Department-Jails	1,000 - 4,999	1.2%	-	n/a
Simi Valley City Manager	500 - 999	0.2%	-	n/a
Simi Valley Hospital	500 - 999	0.2%	-	n/a
Simi Valley Unified School District	-	n/a	2,373	0.6%
St John's Regional Medical Center	1,000 - 4,999	1.2%	-	n/a
Technicolor Video Services	-	n/a	2,500	0.6%
Ventura County Ofc of Education	500 - 999	0.2%	-	n/a
Wellpoint Health Network, Inc.	-	n/a	3,442	0.9%
Total Employed in County	402,100		403,800	

Sources: America's Labor Market Information-Labor Force Data for Counties Aug 2016 & Major Employers in Ventura County 2016 2nd Edition

Notes: Exact number of employees by employer not available for current year. Therefore, employer's percentage of total employment based on maximum number of employees by employer.

Ventura Regional Sanitation District
 Building Permits – County of Ventura
 Last Ten Years

Fiscal Year	New Single Family Residence	Other Residential	Total Residential	Nonresidential	Total All Building
2006	454,260	202,459	656,719	148,594	805,313
2007	234,027	95,036	329,063	221,365	550,428
2008	106,055	178,096	284,151	157,623	441,774
2009	74,364	21,892	96,256	82,195	178,451
2010	69,738	41,306	111,044	93,470	204,514
2011	68,257	16,690	84,947	(1)	(2)
2012	80,035	32,669	112,704	(1)	(2)
2013	147,853	65,525	213,378	(1)	(2)
2014	184,973	94,558	279,531	(1)	(2)
2015	248,427	102,058	350,485	(1)	(2)



Note:

No information available for 2016 as of the date of this report

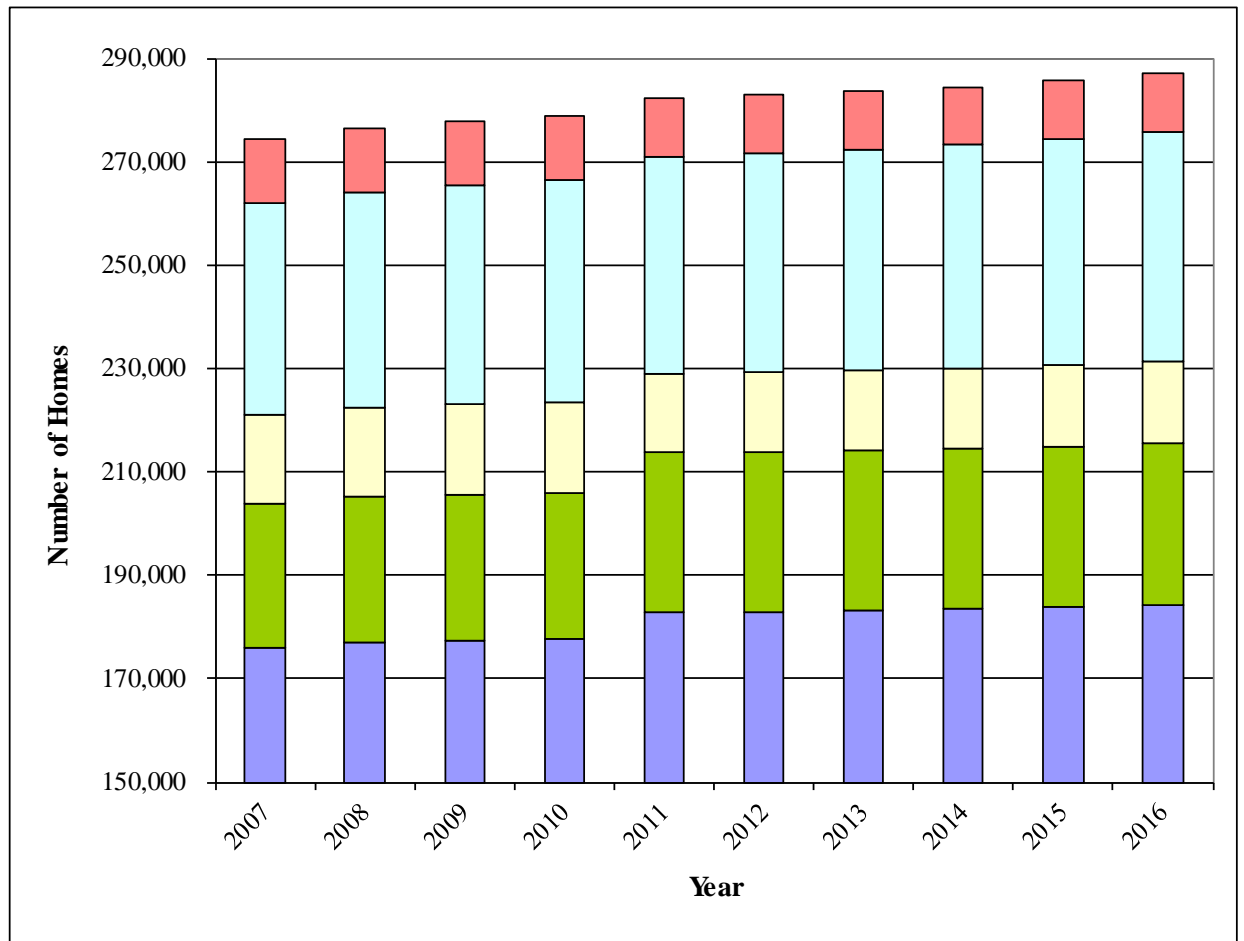
(1) No longer able to track non-residential permits

(2) No longer able to track total building permits

Sources: US Census, Business & Industry, Construction Building Permits by County and Ventura County Statistical Abstract 2005-2012

Ventura Regional Sanitation District
Housing Stock Estimates – County of Ventura
Last Ten Fiscal Years

Fiscal Year	Single Family Residential Detached	Single Family Residential Attached	Multiple 2 to 4 Units	Multiple 5 or More Units	Mobile Homes	Total All Housing
2007	175,906	28,088	16,963	40,933	12,334	274,224
2008	176,979	28,131	17,181	41,698	12,331	276,320
2009	177,354	28,156	17,433	42,603	12,349	277,895
2010	177,564	28,185	17,591	43,049	12,362	278,751
2011	182,857	30,922	15,286	41,879	11,324	282,268
2012	183,011	30,906	15,406	42,271	11,329	282,923
2013	183,151	30,966	15,560	42,561	11,337	283,575
2014	183,389	31,018	15,641	43,100	11,341	284,489
2015	183,775	31,038	15,759	43,890	11,346	285,808
2016	184,141	31,259	15,886	44,444	11,350	287,080

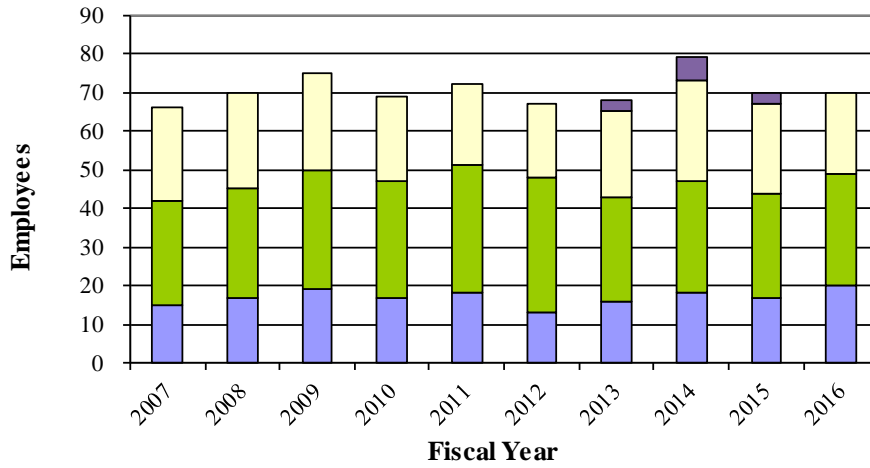


Source: CA Dept. of Finance Demographic Research Unit, E-5 City/County Population & Housing Estimates, 1/1/2016

Ventura Regional Sanitation District
Operating and Capacity Indicators
Last Ten Fiscal Years

District Employees by Department

Fiscal Year	Central Services	Water & Wastewater	Solid Waste	Biosolids	Total
2007	15	27	24	-	66
2008	17	28	25	-	70
2009	19	31	25	-	75
2010	17	30	22	-	69
2011	18	33	21	-	72
2012	13	35	19	-	67
2013	16	27	22	3	68
2014	18	29	26	6	79
2015	17	27	23	3	70
2016	20	29	21	0	70



Other Operating and Capacity Indicators

Fiscal Year	District Area (Square Miles)	Collection System (Miles)	Treatment Capacity (MGD)	Average Dry Weather Flow (MGD)	Potable Water Capacity (MGM)	Recycled Water Capacity (MGM)	Landfill Acreage	Daily Landfill Capacity (tons)
2007	1,864	150	5.95	3.74	70.32	27.57	161	1,500
2008	1,864	150	5.95	3.74	70.32	27.57	161	1,500
2009	1,864	150	5.95	3.63	70.32	27.57	161	1,500
2010	1,864	150	5.95	3.63	70.32	27.57	161	1,500
2011	1,864	150	5.95	3.63	70.32	27.57	161	1,500
2012	1,864	150	5.95	3.63	70.32	27.57	161	1,500
2013	1,864	150	5.95	3.63	70.32	27.57	161	1,500
2014	1,864	150	5.95	3.63	70.32	27.57	161	1,500
2015	1,864	150	5.95	3.63	70.32	27.57	161	1,500
2016	1,864	150	5.95	3.63	70.32	27.57	161	1,500

MGD - Millions of Gallons per Day
MGM - Millions of Gallons per Month

Sources: Ventura Regional Sanitation District Finance Department

Ventura Regional Sanitation District
Operating and Capacity Indicators (continued)
Capital Asset Statistics by Function

Function	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater										
Vehicles	10	12	13	13	13	13	23	24	27	26
Water truck	-	-	-	-	-	-	-	1	1	-
Golf Cart	-	-	1	1	1	1	1	1	1	-
Mobilehome	1	1	1	-	-	-	-	-	-	-
Machinery & Equipment	14	16	17	17	17	17	14	16	16	15
Cranes	1	1	1	1	1	1	1	1	1	1
Heavy equipment	2	3	3	3	3	3	3	3	4	3
Trailers	-	1	1	2	2	2	-	-	-	-
Furniture & Fixtures	-	-	-	16	16	16	2	2	2	2
Computer equipment	1	1	1	1	1	1	3	3	4	5
Water tanks	1	-	-	-	-	-	-	-	-	-
Buildings	1	1	1	3	3	3	2	2	2	2
Buildings (square footage)	3,000	3,000	3,000	5,880	5,880	5,880	5,880	5,880	5,880	5,880
Wastewater treatment system	1	1	1	1	1	1	2	2	2	2
Valew vacuum system	-	-	-	1	1	1	2	2	2	3
Solid Waste										
Vehicles	8	8	8	8	8	8	17	14	14	15
Golf Cart	-	-	-	-	-	-	1	1	1	2
Trailers	-	-	-	-	-	-	1	-	-	-
Machinery & Equipment	16	16	16	15	15	15	20	23	23	26
Forklifts/Hydraulic lifts	1	2	2	2	2	2	3	3	3	3
Heavy equipment	5	5	5	5	5	5	6	6	6	8
Compactor	-	1	1	1	1	1	2	2	2	2
Fuel truck	1	1	1	1	1	1	1	1	1	1
Water truck	1	1	1	1	1	1	2	2	2	2
Bulldozers	6	5	5	5	5	5	3	3	3	3
Computer equipment	4	6	6	6	6	6	9	10	11	13
Fuel tanks	-	1	1	1	1	1	1	1	1	1
Solar system	1	1	1	1	1	1	1	1	1	1
Buildings	3	3	3	3	3	3	3	3	3	4
Buildings (square footage)	3,480	3,480	3,480	3,480	3,480	3,480	3,480	3,480	3,480	3,480
Landfills	4	4	4	4	4	4	4	4	4	4
Scalehouse	2	2	2	2	2	2	2	2	2	2
Site security system	-	-	-	1	1	1	1	1	1	1
Leachate systems	2	2	2	2	2	2	2	2	2	-
Gas monitoring wells	-	-	-	5	5	5	3	4	4	4
Water wells	4	4	4	4	4	4	7	7	7	7
Water tanks	3	3	3	3	3	3	4	4	4	4
Land (acreage)	652	652	652	652	652	652	652	652	652	652
Biosolids										
Trailers	-	-	3	13	16	16	16	16	16	15
Machinery & Equipment	-	-	-	-	-	-	3	3	3	3
Vehicles	-	-	-	-	-	-	1	1	1	1
Water tank	-	-	-	-	-	-	-	2	2	2
Irrigation system	-	-	-	-	-	-	-	1	1	1
Biosolids facility	-	-	-	1	1	1	1	1	1	1
Microturbine generation station	-	-	-	1	1	1	1	1	1	1
Landfill gas treatment skid	-	-	-	1	1	1	1	1	1	1
Central Administration										
Vehicles	1	1	1	1	1	1	1	1	1	2
Machinery & Equipment	1	1	1	1	1	1	5	6	6	10
Furniture & Fixtures	11	11	11	11	11	11	5	6	6	2
Computer equipment	8	9	9	9	9	9	8	8	11	16

Sources: Ventura Regional Sanitation District Finance Department

