

# Ventura Regional Sanitation District

## Statistical Section

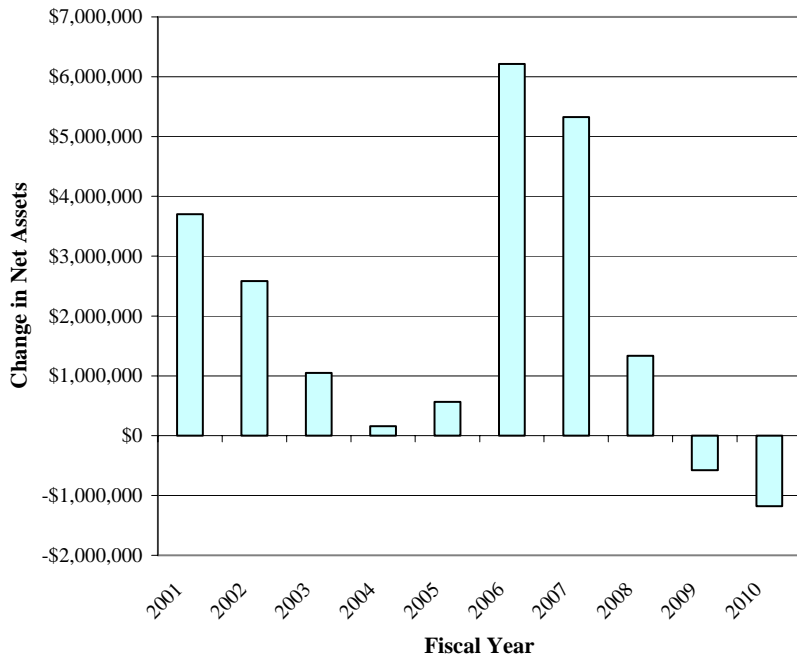
This part of the District's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the District's overall financial health.

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

	<b>Fiscal Year</b>			
	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Changes in net assets:</b>				
Operating revenues (see Schedule 2)	\$ 11,075,575	11,317,861	12,488,133	12,583,652
Operating expenses (see Schedule 3)	(9,449,866)	(10,103,078)	(11,748,144)	(11,650,462)
Overhead absorption	-	-	-	196,243
Depreciation and amortization	(1,126,112)	(1,242,275)	(1,216,291)	(1,229,131)
<b>Operating income(loss)</b>	<b>499,597</b>	<b>(27,492)</b>	<b>(476,302)</b>	<b>(99,698)</b>
<b>Non-operating revenues(expenses)</b>				
Interest income	2,970,483	2,141,548	1,761,281	228,621
Property taxes	4,348	-	-	-
Gain/(loss) on sale of assets	24,254	16,185	(465,021)	(128,267)
Interest expense	(59,732)	(38,053)	(14,434)	(2,429)
Other revenue/(expense), net	115,274	490,690	243,507	161,089
<b>Total non-operating revenues(expenses), net</b>	<b>3,054,627</b>	<b>2,610,370</b>	<b>1,525,333</b>	<b>259,014</b>
<b>Net income before capital contributions</b>	<b>3,554,224</b>	<b>2,582,878</b>	<b>1,049,031</b>	<b>159,316</b>
Capital contributions	150,646	-	2,500	-
<b>Changes in net assets</b>	<b>\$ 3,704,870</b>	<b>2,582,878</b>	<b>1,051,531</b>	<b>159,316</b>
<b>Net assets by component:</b>				
Invested in capital assets, net of related debt	\$ 21,151,228	21,450,738	20,581,350	24,273,351
Restricted	-	5,301,160	810,339	862,014
Unrestricted	14,611,257	11,593,465	16,710,821	13,126,461
<b>Total net assets</b>	<b>\$ 35,762,485 <sup>(1)</sup></b>	<b>38,345,363</b>	<b>38,102,510</b>	<b>38,261,826 <sup>(2)</sup></b>



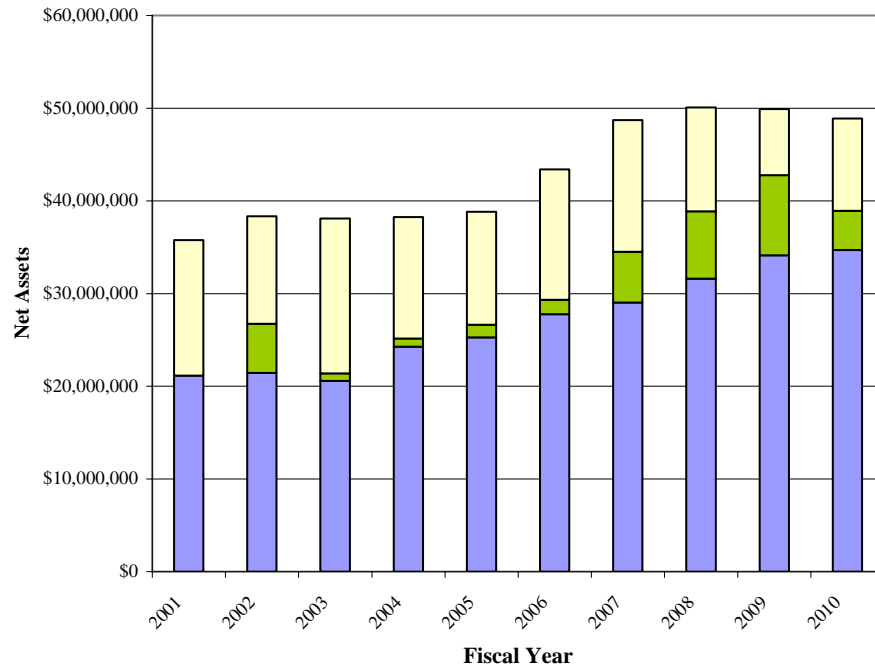
**Notes:**

- (1) The District made a prior period adjustment of \$564,721.
- (2) The District made an adjustment to reflect a change in accounting method of \$1,294,384.

**Source:** Ventura Regional Sanitation District Finance Department

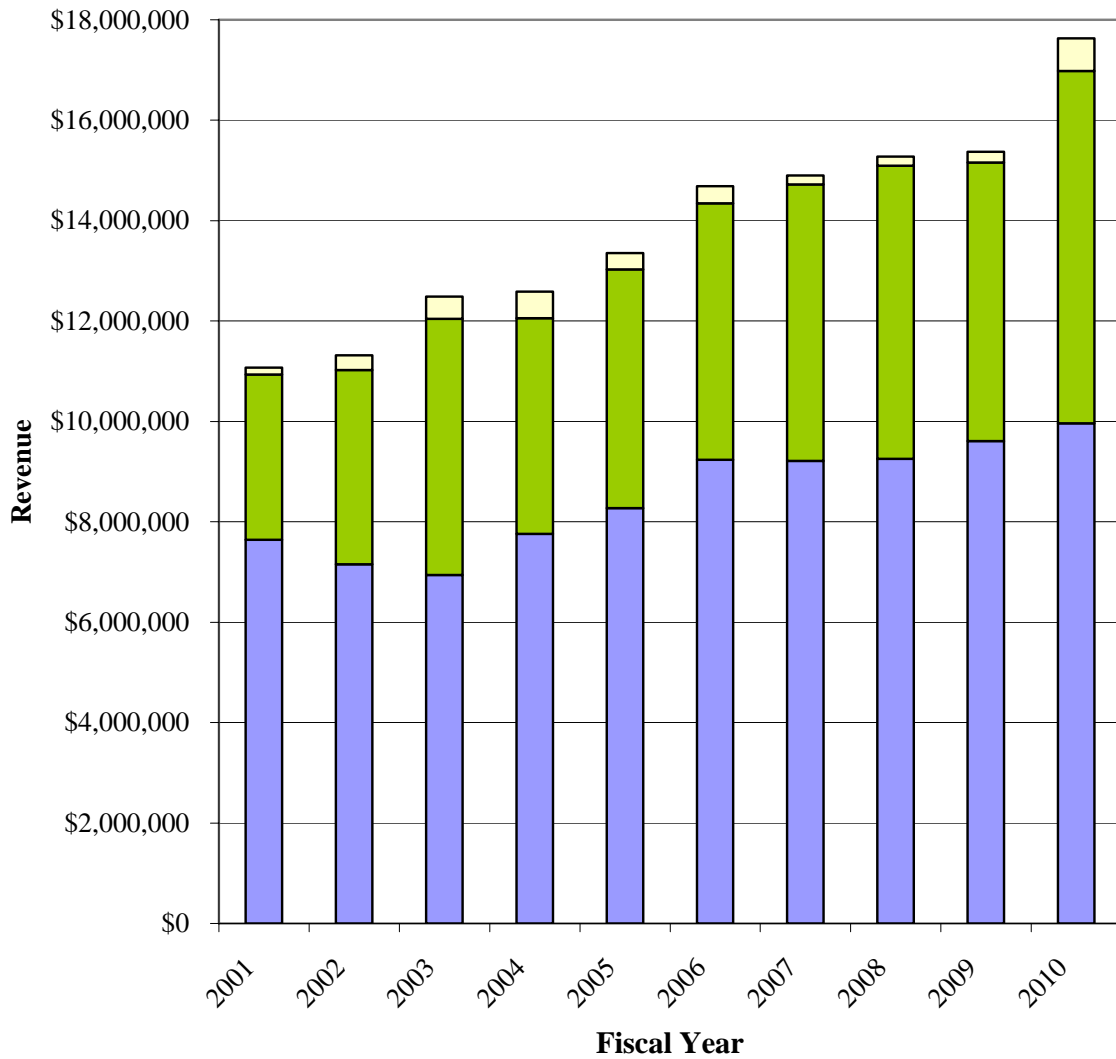
Ventura Regional Sanitation District  
 Changes in Net Assets and Net Assets by Component (Continued)  
 Last Ten Fiscal Years

Fiscal Year					
2005	2006	2007	2008	2009	2010
13,353,913	14,685,544	14,898,038	15,278,206	15,373,416	17,633,198
(12,533,252)	(12,943,571)	(10,522,327)	(14,247,159)	(14,916,090)	(16,077,364)
156,858	449,263	-	-	-	-
(1,993,068)	(1,571,548)	(1,530,790)	(2,092,335)	(2,287,277)	(2,213,614)
(1,015,549)	619,688	2,844,921	(1,061,288)	(1,829,951)	(657,780)
741,588	935,270	2,171,431	2,686,225	2,143,110	1,145,112
-	-	-	-	-	-
31,544	(152,453)	26,600	43,496	5,047	(565,110)
-	-	(182,033)	(617,606)	(758,663)	(1,065,108)
176,272	231,879	465,518	284,696	260,913	117,434
949,404	1,014,696	2,481,516	2,396,811	1,650,407	(367,672)
(66,145)	1,634,384	5,326,437	1,335,523	(179,544)	(1,025,452)
632,738	4,576,706	-	-	34,024	-
566,593	6,211,090	5,326,437	1,335,523	(145,520)	(1,025,452)
25,271,013	27,772,725	29,029,582	31,614,983	34,123,145	34,691,895
1,373,240	1,563,693	5,464,948	7,280,008	8,642,226	4,250,295
12,184,166	14,068,707	14,237,032	11,172,094	7,156,194	9,953,923
38,828,419	43,405,125	48,731,562	50,067,085	49,921,565	48,896,113



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

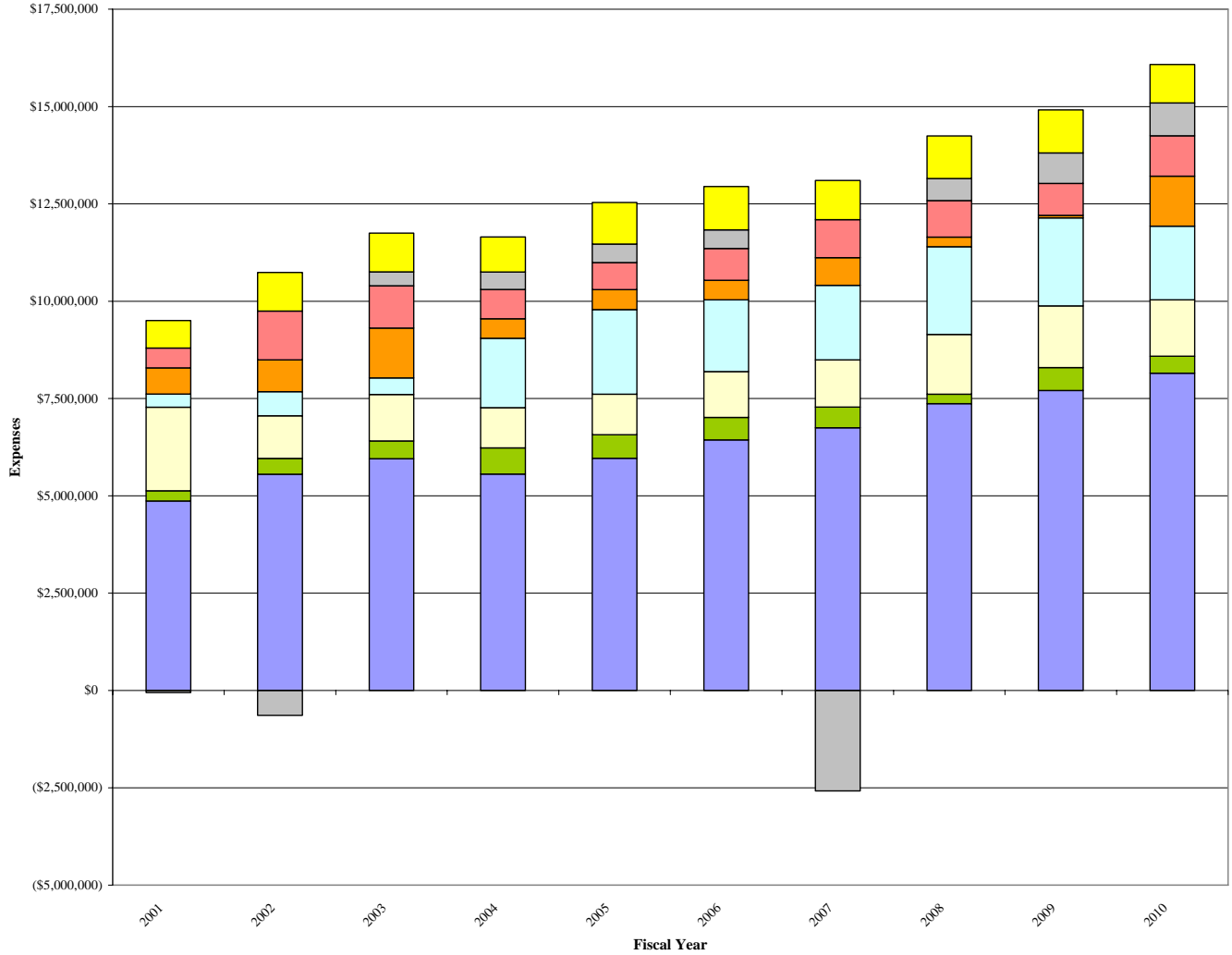
Fiscal Year	Disposal and Sanitation Fees	Contract Services	Other Charges and Services	Total Operating Revenue
2001	7,638,049	3,297,844	139,682	11,075,575
2002	7,158,518	3,866,242	293,101	11,317,861
2003	6,938,753	5,105,580	443,800	12,488,133
2004	7,758,098	4,299,663	525,892	12,583,653
2005	8,270,377	4,761,318	322,218	13,353,913
2006	9,233,065	5,110,575	341,904	14,685,544
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



**Source:** Ventura Regional Sanitation District Finance Department

## Ventura Regional Sanitation District Operating Expense by Activity Last Ten Fiscal Years

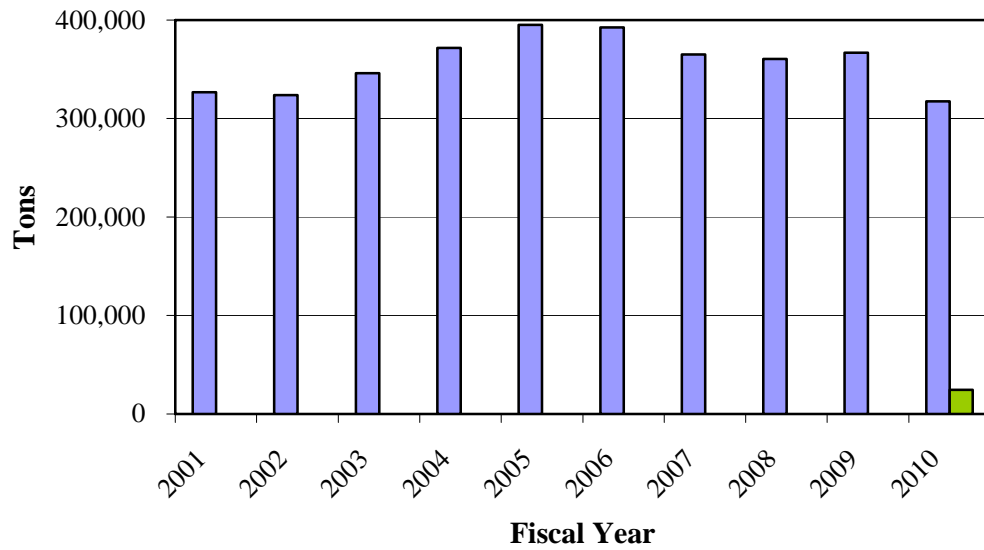
Fiscal Year	Salaries and Benefits	Management and Administrative	Operating Materials and Supplies	Contracted Services	Professional Services	Facility Maintenance	Provision for Landfill Closure and Postclosure	Permits, Licenses and Fees	Total Operating Expenses
2001	4,864,882	261,357	2,151,764	333,855	673,912	512,965	(52,689)	703,820	9,449,866
2002	5,556,529	407,813	1,093,829	619,124	815,251	1,251,048	(636,547)	996,031	10,103,078
2003	5,954,195	456,221	1,196,444	422,913	1,277,345	1,090,786	356,236	994,004	11,748,144
2004	5,558,291	675,159	1,031,139	1,780,458	506,662	750,122	447,845	900,786	11,650,462
2005	5,968,799	602,946	1,039,014	2,173,705	513,449	693,518	474,253	1,067,568	12,533,252
2006	6,436,860	579,581	1,176,256	1,844,454	497,123	818,951	479,774	1,110,572	12,943,571
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



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)
2001	326,926	-
2002	323,943	-
2003	346,061	-
2004	371,695	-
2005	395,210	-
2006	392,487	-
2007	365,238	-
2008	360,779	-
2009	366,920	-
2010	317,327	24,467



**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<sup>(1)</sup>  
Last Ten Fiscal Years**

<b>Tipping Fees<sup>(2)</sup></b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
Refuse	24.06	24.06	25.31	25.31	25.31	27.45	30.22	30.22	33.63	39.60
Residual Refuse	19.06	19.06	20.31	20.31	20.31	21.79	24.16	24.16	26.89	34.54
Hard-to-handle	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	110.00

**Notes:**

(1) Rates as of June 30 of each fiscal year.

(2) Rates are per ton

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

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

Customer	2010		2001	
	Tons Processed	Percentage of Total	Tons Processed	Percentage of Total
Gold Coast Recycling	219,597	64.2%	238,608	73.0%
City of Oxnard/DelNorte Reg. Recycling	39,570	11.6%	47,361	14.5%
Oxnard Wastewater Treatment Plant	24,561	7.2%	-	N/A
E.J. Harrison & Sons	14,409	4.2%	19,556	6.0%
City of Ventura Wastewater Treatment Plant	13,139	3.8%	-	N/A
City of Santa Paula	8,976	2.6%	11,212	3.4%
Hill Canyon Wastewater Treatment Plant	8,029	2.3%	-	N/A
Consolidated Disposal Services	2,644	0.8%	-	N/A
City of Fillmore Wastewater Treatment Plant	2,347	0.7%	-	N/A
City of Santa Barbara	1,504	0.4%	-	N/A
JTZ Inc. DBA Zaccaro Roll-off	830	0.2%	823	0.3%
Other Customers	6,188	1.8%	9,366	2.9%
<b>Total Tons Processed</b>	<b>341,794</b>	<b>100.0%</b>	<b>326,926</b>	<b>100.0%</b>

**Note:** Information not available before fiscal year 2001.

**Source:** Ventura Regional Sanitation District

Ventura Regional Sanitation District  
 Ratio of Outstanding Debt  
 Fiscal Year 2010

Fiscal Year	Total		
	Amount	Per Capita	As a Share of Personal Income
2007	9,499,442	14.29	0.038%
2008	15,886,465	23.74	0.062%
2009	24,097,419	35.43	0.091%
2010	22,840,478	27.04	0.067%

**Note:** No historical data available as 2007 was the first year the District entered into any installment agreements.

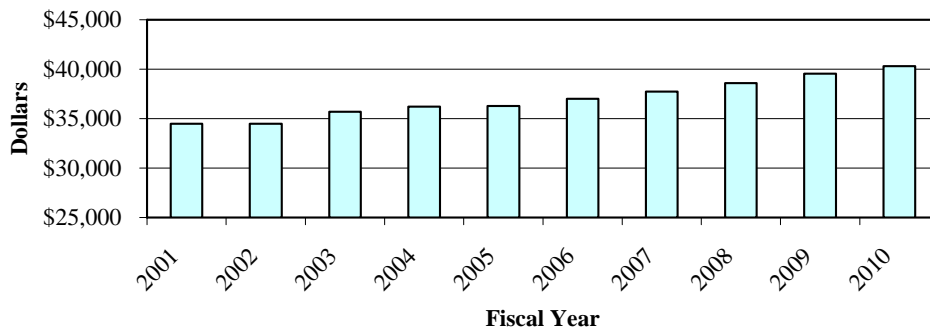
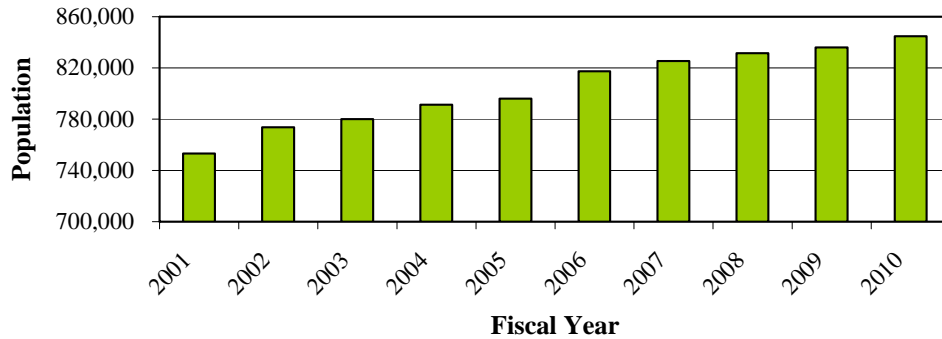
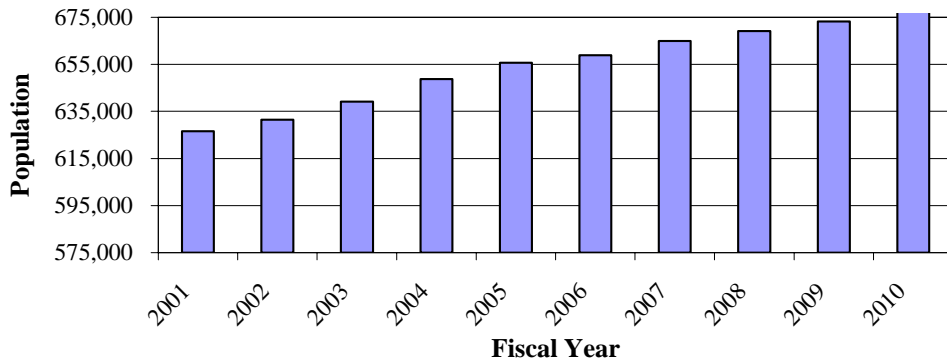
**Sources:** Ventura Regional Sanitation District Finance Department  
 California Department of Finance and California Labor Market



Ventura Regional Sanitation District  
Demographic Statistics  
Last Ten Fiscal Years

County of Ventura<sup>(1)</sup>

Year	Population within District	Unemployment Rate	Population	Personal Income	Personal Income per Capita
2001	626,551	4.5%	753,197	25,964,280	34,472
2002	631,524	5.6%	773,539	26,676,989	34,487
2003	639,110	5.3%	780,089	27,860,349	35,714
2004	648,756	4.8%	791,310	28,654,128	36,211
2005	655,717	4.7%	796,106	28,888,105	36,287
2006	658,837	4.3%	817,346	30,254,896	37,016
2007	664,838	4.7%	825,512	31,162,543	37,749
2008	669,116	6.1%	831,587	32,097,419	38,598
2009	673,180	10.3%	836,080	33,060,342	39,542
2010	680,235	10.6%	844,713	34,052,152	40,312



Sources: Ventura County Statistical Abstract 2010-11 & California EDD Labor Market Info June 2010

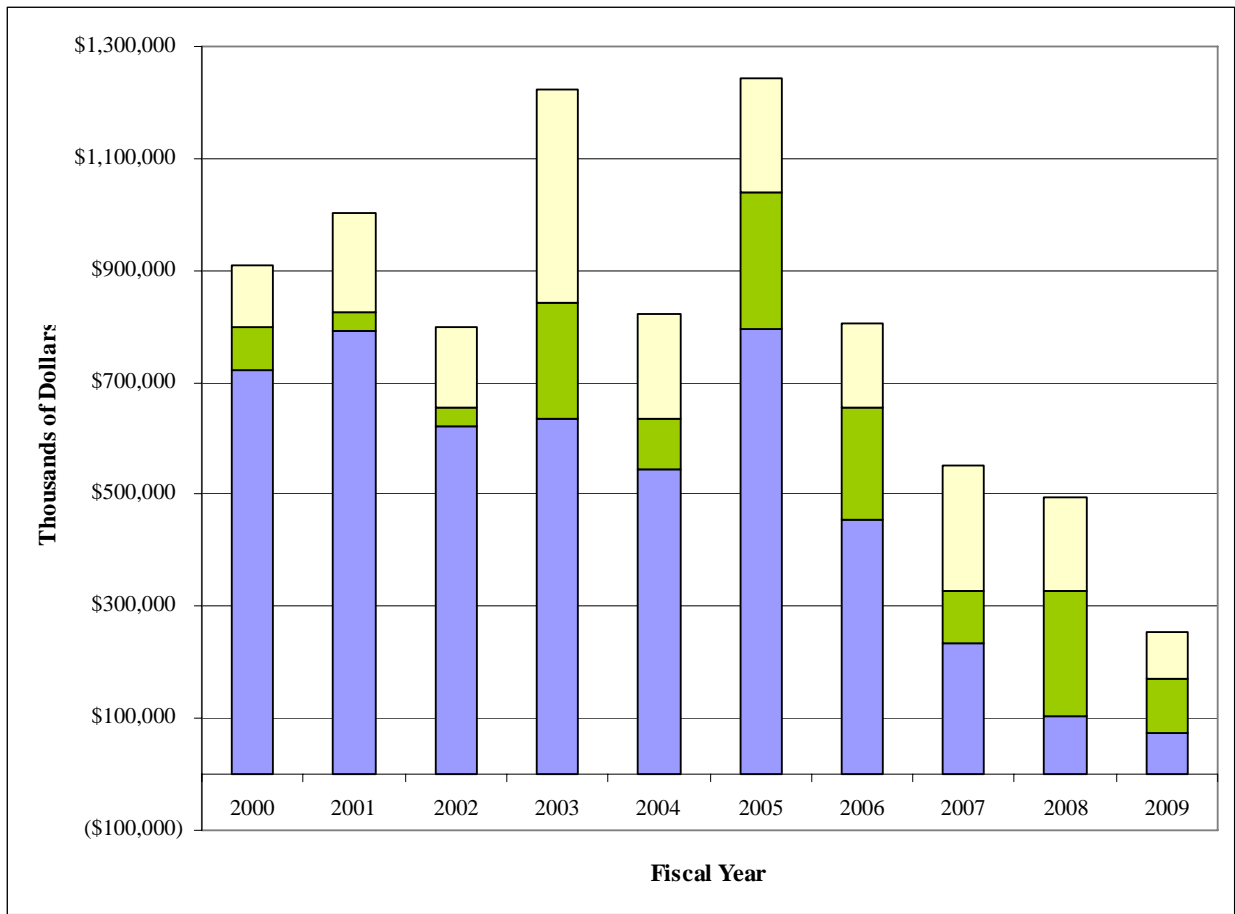
Ventura Regional Sanitation District  
Principal Employers – County of Ventura  
Current Fiscal Year and Nine Years Ago

<u>Employer</u>	<u>2010</u> <u>Number of</u> <u>Employees</u>	<u>2001</u> <u>Number of</u> <u>Employees</u>
US Naval Base, Point Mugu	5,000 - 9,999	9,728
US Naval Base, Port Hueneme	5,000 - 9,999	3,785
Amgen	5,000 - 9,999	4,500
Anthem Blue Cross	1,000 - 4,999	3,685
Countrywide Home Loans Headquarters	-	3,650
Verizon Communication	-	1,736
Harbor Freight tools	1,000 - 4,999	1,600
Community Memorial Hospital	1,000 - 4,999	1,424
Los Robles Hospital & Medical Center	1,000 - 4,999	1,375
Ventura County Health Care Agency	1,000 - 4,999	1,290
St John's Regional Medical Center	1,000 - 4,999	1,000
Baxter Healthcare	1,000 - 4,999	-
Boskovich Farms	1,000 - 4,999	604
Farmer's Insurance Group	1,000 - 4,999	-
John R. Read III Law Offices	1,000 - 4,999	-
JNB Industries	1,000 - 4,999	-
Ventura County Sheriff's Dept & Jails	1,000 - 4,999	-
Total Employed in County	<u>382,600</u>	<u>377,100</u>

**Sources:** Ventura County Economy and Employment & UC Santa Barbara Economic Forecast Project

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

Fiscal Year	New Single Family Residence	Other Residential	Total Residential	Nonresidential	Total All Building
2000	722,669	77,125	799,794	108,606	908,400
2001	791,397	32,757	824,154	177,708	1,001,862
2002	621,741	32,739	654,480	143,980	798,460
2003	633,558	209,026	842,584	379,480	1,222,064
2004	544,152	89,463	633,615	188,814	822,429
2005	794,437	244,646	1,039,083	205,075	1,244,158
2006	454,260	202,459	656,719	148,594	805,313
2007	234,027	95,036	329,063	221,365	550,428
2008	103,629	223,330	326,959	168,981	495,940
2009	74,364	96,256	170,620	82,195	252,815

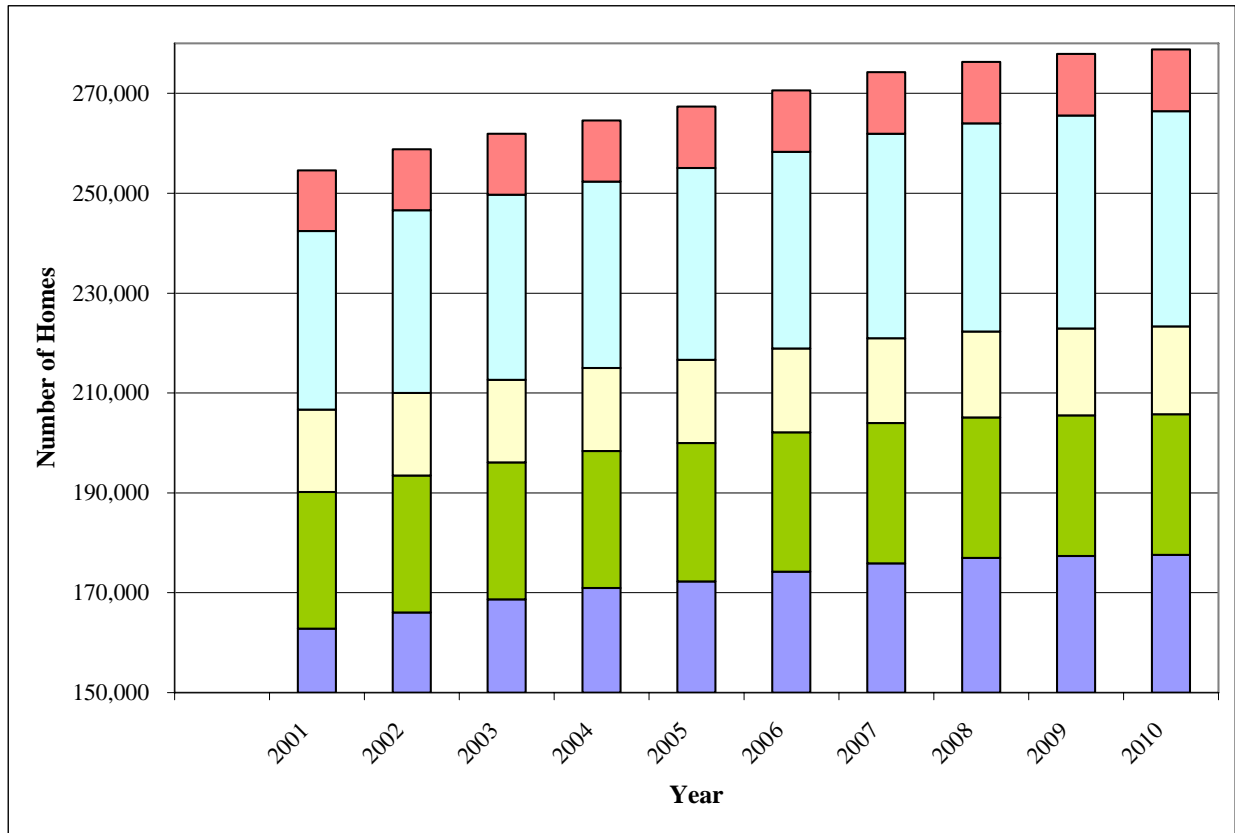


**Source:** Ventura County Statistical Abstract 2010-11

**Note:** No information available for 2010 as of the date of this report.

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
2001	162,835	27,365	16,440	35,769	12,175	254,584
2002	166,072	27,432	16,493	36,602	12,198	258,797
2003	168,682	27,434	16,520	37,033	12,231	261,900
2004	170,942	27,456	16,613	37,308	12,264	264,583
2005	172,281	27,667	16,682	38,433	12,300	267,363
2006	174,228	27,918	16,748	39,387	12,306	270,587
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

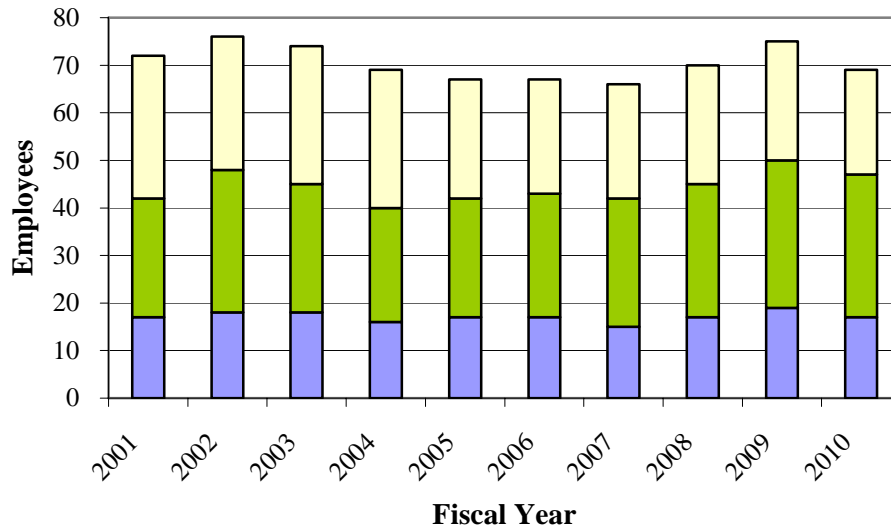


Source: Ventura County Statistical Abstract 2010-11

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

**District Employees by Department**

Fiscal Year	Central Services	Water & Wastewater	Solid Waste	Total
2001	17	25	30	72
2002	18	30	28	76
2003	18	27	29	74
2004	16	24	29	69
2005	17	25	25	67
2006	17	26	24	67
2007	15	27	24	66
2008	17	28	25	70
2009	19	31	25	75
2010	17	30	22	69



**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)
2001	1,600	281	5.95	3.74	82.72	36.47		
2002	1,864	255	5.95	3.74	88.51	32.67		
2003	1,864	149	5.95	3.74	70.32	27.57		
2004	1,864	150	5.95	3.74	70.32	27.57		
2005	1,864	150	5.95	3.74	70.32	27.57	161	1,500
2006	1,864	150	5.95	3.74	70.32	27.57	161	1,500
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

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  
 Capital Asset Statistics by Function

<b>Function</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
<b>Wastewater</b>				
Vehicles	10	12	13	13
Golf Cart	-	-	1	1
Mobilehome	1	1	1	-
Machinery & Equipment	14	16	17	17
Cranes	1	1	1	1
Heavy equipment	2	3	3	3
Trailers	-	5	14	15
Furniture & Fixtures	-	-	-	16
Computer equipment	1	1	1	1
Water tanks	1	-	-	-
Buildings	1	1	1	3
Buildings (square footage)	3,000	3,000	3,000	5,880
Wastewater treatment system	1	1	1	1
Valew vacuum system	-	-	-	1
<b>Solid Waste</b>				
Vehicles	8	8	8	8
Machinery & Equipment	16	16	16	15
Forklifts/Hydraulic lifts	1	2	2	2
Heavy equipment	5	5	5	5
Compactor	-	1	1	1
Water truck	1	1	1	1
Bulldozers	6	5	5	5
Computer equipment	4	6	6	6
Fuel tanks	-	1	1	1
Solar system	1	1	1	1
Buildings	3	3	3	3
Buildings (square footage)	3,480	3,480	3,480	3,480
Landfills	4	4	4	4
Biosolids facility	-	-	-	1
Microturbine generation station	-	-	-	1
Landfill gas treatment skid	-	-	-	1
Site security system	-	-	-	1
Leachate systems	2	2	2	2
Gas monitoring wells	-	-	-	5
Water wells	4	4	4	4
Water tanks	3	3	3	3
Land (acreage)	652.17	652.17	652.17	652.17
<b>Central Administration</b>				
Vehicles	1	1	1	1
Machinery & Equipment	1	1	1	1
Furniture & Fixtures	11	11	11	11
Computer equipment	8	9	9	9

**Note:** No historical data available prior to 2007.