

Casitas Municipal Water District

FINANCE COMMITTEE
Cole/Spandrio

The meeting will be held via teleconference.
To attend the meeting please call Toll Free
(877) 853-5247 or (888)788-0099
Meeting ID: 978 4764 7252#
Passcode: 490295#

February 19, 2021
10:00 a.m.

AGENDA

1. Roll call
2. Public comments
3. Board/Management comments
4. Review of Financial Statements for December, 2020.
5. Review of Consumption Report for December, 2020.

Right to be heard: Members of the public have a right to address the Board directly on any item of interest to the public which is within the subject matter jurisdiction of the Board. The request to be heard should be made immediately before the Board's consideration of the item. No action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of ¶54954.2 of the Government Code.

If you require special accommodations for attendance at or participation in this meeting, please notify our office in advance (805) 649-2251 ext. 113. (Govt. Code Section 65954.1 and 54954.2(a). Please be advised that members of the Board of Directors of Casitas who are not members of this standing committee may attend the committee meeting referred to above only in the capacity of observers, and may not otherwise take part in the meeting. (Govt. Code Sections 54952.2(c)(6).



**Casitas Municipal Water District
Revenue & Expense Report
For the Month Ending, December 31st, 2020**

% of the Year Completed: 50.00%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2021	Prior Year to Date Balance FY2020
Water (Sales, Service, Standby, Delinquency)	11,291,107	1,294,110	8,784,921	6,425,747
Taxes & Assessments	5,089,525	3,332,026	3,468,943	3,301,764
Miscellaneous	4,621,933	192,176	370,648	388,760
Water Rev Other (Grant)	888,271	496	201,089	185,355
Recreation- Operations	3,584,355	38,112	1,482,508	1,428,213
Recreation- Water Park	240,079	-	(75)	615,190
Total Revenue	25,715,270	4,856,920	14,308,033	12,345,028

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	2,506,186	77.80%	77.80%
-	1,620,582	68.16%	68.16%
-	4,251,285	8.02%	8.02%
-	687,182	22.64%	22.64%
-	2,101,847	41.36%	41.36%
-	240,154	-0.03%	-0.03%
-	11,407,237	55.64%	55.64%

Expenses

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
Administration	4,398,674	141,857	2,200,981	182,410
Board of Directors	273,957	17,343	83,394	104,249
District Maintenance	596,320	60,160	321,756	260,608
Electrical Mechanical	3,137,437	169,930	1,203,152	1,233,576
Engineering	1,593,530	153,660	617,243	907,004
Fisheries	514,913	56,972	256,300	251,839
Information Technology	283,675	40,848	156,221	154,625
Management	1,756,207	169,816	768,136	650,869
Pipeline	1,705,675	157,130	838,974	732,102
Recreation - Operations / Maint. / PR / Water Pk	4,588,785	371,867	1,986,066	3,121,783
Retirees	544,397	39,869	247,759	300,015
Safety / Garage	129,800	28,652	138,478	109,344
Utilities Maintenance	830,968	81,978	470,983	328,813
Water Conservation - P/R	831,134	85,429	385,028	305,230
Water Quality- Lab	735,598	60,134	300,469	317,501
Water Treatment	1,970,320	204,336	907,454	922,934
Total Expenses	23,891,390	1,839,982	10,882,392	9,882,901
Net	1,823,880	3,016,938	3,425,641	2,462,127

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
5,974	2,191,719	50.04%	50.17%
-	190,563	30.44%	30.44%
18,396	256,168	53.96%	57.04%
23,163	1,911,122	38.35%	39.09%
852,977	123,310	38.73%	92.26%
803	257,810	49.78%	49.93%
4,379	123,075	55.07%	56.61%
41,659	946,412	43.74%	46.11%
22,351	844,350	49.19%	50.50%
38,961	2,563,759	43.28%	44.13%
-	296,638	45.51%	45.51%
2,203	(10,881)	106.69%	108.38%
2,912	357,073	56.68%	57.03%
188,964	257,142	46.33%	69.06%
40,877	394,252	40.85%	46.40%
306,757	756,109	46.06%	61.63%
1,550,378	11,458,621	45.55%	52.04%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
Debt Service				
CFD 2013-1	-	-	-	-
Mira Monte	-	515	514.67	988
State Water Bonds	-	1,137	1,290	1,181
Total Debt Service	-	1,651	1,805	2,169

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	-	0.00%	0.00%
-	(515)	0.00%	0.00%
-	(1,290)	0.00%	0.00%
-	(1,805)	0.00%	0.00%

Capital	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2021	Prior Year to Date Balance	Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
	Administration	-	-	-	-	-	-	0.00%	0.00%
Board of Directors	-	-	-	-	-	-	0.00%	0.00%
District Maintenance	8,500	-	-	-	-	8,500	0.00%	0.00%
Electrical Mechanical	217,500	1,492	15,267	74,644	10,424	191,809	7.02%	11.81%
Engineering	17,675,000	197,280	1,726,408	3,482,687	3,534,600	12,413,992	9.77%	29.77%
Fisheries	-	-	-	4,365	5,408	(5,408)	0.00%	0.00%
Information Technology	-	-	-	1,764	-	-	0.00%	0.00%
Management	-	-	-	-	-	-	0.00%	0.00%
Pipeline	38,000	16,265	16,265	7,131	-	21,735	42.80%	42.80%
Recreation - Operations / Maint. / PR / Water Pk	7,000	-	-	30,100	-	7,000	0.00%	0.00%
Retirees	-	-	-	-	-	-	0.00%	0.00%
Safety / Garage	103,500	-	31,254	48,251	46,307	25,939	30.20%	74.94%
Utilities Maintenance	60,000	-	5,452	24,866	65,553	(11,005)	9.09%	118.34%
Water Conservation - P/R	-	-	-	-	-	-	0.00%	0.00%
Water Quality- Lab	150,000	-	17,662	15,759	-	132,338	11.77%	11.77%
Water Treatment	170,000	-	27,362	84,278	-	142,638	16.10%	16.10%
Total Capital	18,429,500	215,037	1,839,670	3,773,845	3,662,292	12,927,538	9.98%	29.85%
Rincon Pipeline Repair at Ayers Creek Materials (8/26)	-	-	-	-	-	-	-	-
Rincon Pipeline Repair at Ayers Creek (9/2)	260,000	-	-	-	-	-	-	-
CPI Solutions- Boardroom Audio-Visual Upgrade (9/9)	43,400	-	-	-	-	-	-	-
Full time IT Technician Position (9/23)	48,120	-	-	-	-	-	-	-
Rincon Pipeline Repair at Ayers Creek Change Order (10/14)	20,684	-	-	-	-	-	-	-
DWR planning & Design of Delta Conveyance Project (10/14)	54,000	-	-	-	-	-	-	-
Robles Facility Fish Screen Blast Cleaning (10/28)	40,000	-	-	-	-	-	-	-
Fiona Hutton & Assoc. Strategic Comm. Work plan (10/28)	154,000	-	-	-	-	-	-	-
Enviro. Consul.for Ventura-Santa Barbara Counties Intertie (11/12)	60,000	-	-	-	-	-	-	-
Water Resource Plan- Stantec Consulting Service (12/9)	43,418	-	-	-	-	-	-	-
Cost Share of Foothill Road Maintenance (12/16)	231	-	-	-	-	-	-	-
MKN & Assoc.- Arbolada Tank (1/13)	50,000	-	-	-	-	-	-	-
Grand Ave. Pipeline Replacement (2/10)	800,000	-	-	-	-	-	-	-
Board Approved unbudgeted items	1,573,853	-	-	-	-	-	-	-
Net assets, End of year	(18,179,473)	2,800,250	1,584,167	(1,313,887)	-	-	-	-
<small>(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)</small>								

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	2,876,089	6,978,037
U.S Bank Investments	14,312,132	12,012,136
U.S Bank Money Market Account	45,370	35,085
LAIF	478	480
County of Ventura Investment (COVI)	3,003	3,041
CFD-2013-1 Improvement Bond	14,134,551	12,395,845
Total Reserves	31,371,623	31,424,624

December Summary

- Water revenue is \$713k higher compared last December and in totality year over year up about \$2 million. Overall delinquency fees are approx. \$293k higher year over year.
- December received our tax revenue from county totaling \$3.3 million
- Majority of the capital expenses relate to CFD 2013-1 project well rehabilitation/ replacement at Mutual & San Antonio wellfields. Encumbered \$1.5 million related to Cuyama, Palomar, and El Paseo Roads pipeline replacement.
- Due to the economic challenges of the pandemic recreation revenue saw a significant decrease in December of about \$101k year over year.

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>NON DEPARTMENTAL</u>							
WATER SALES	6,658,301	743,828.20	5,481,921.21	3,643,849.75	0.00	1,176,379.79	82.33
WATER SERVICES	5,604	4,325.00	(10,637.86)	17,085.00	0.00	16,241.86	189.83-
WATER STANDBY	4,519,654	422,381.05	2,513,442.58	2,263,496.92	0.00	2,006,211.42	55.61
WATER DELINQUENCY	107,548	123,575.76	800,195.17	501,315.03	0.00	(692,647.17)	744.04
WATER REVENUE OTHER	888,271	496.35	205,138.87	185,355.09	0.00	683,132.13	23.09
CAPITAL FACILITIES	90,865	250.00	12,682.16	4,169.48	0.00	78,182.84	13.96
INTEREST	450,000	29,097.29	189,815.57	258,981.31	0.00	260,184.43	42.18
TAXES & ASSESSMENTS	2,375,549	1,347,152.23	1,431,391.13	1,346,958.07	0.00	944,157.87	60.26
OTHER GOVT. AGENCIES	3,953,851	2,558.22	2,558.22	2,570.30	0.00	3,951,292.78	0.06
MISCELLANEOUS REVENUES	<u>108,005</u>	<u>149,463.74</u>	<u>149,463.74</u>	<u>79,107.01</u>	<u>0.00</u>	<u>(41,458.74)</u>	<u>138.39</u>
TOTAL NON DEPARTMENTAL	19,157,648	2,823,127.84	10,775,970.79	8,302,887.96	0.00	8,381,677.21	56.25
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	3,457,355	31,971.98	1,386,095.27	1,362,691.05	0.00	2,071,259.73	40.09
RECREATION-CONCESSION	127,000	6,003.09	96,103.10	65,450.77	0.00	30,896.90	75.67
RECREATION OTHER	<u>0</u>	<u>137.00</u>	<u>309.74</u>	<u>70.77</u>	<u>0.00</u>	<u>(309.74)</u>	<u>0.00</u>
TOTAL RECREATION - OPERATIONS	3,584,355	38,112.07	1,482,508.11	1,428,212.59	0.00	2,101,846.89	41.36
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	1,500	0.00	0.00	7,935.00	0.00	1,500.00	0.00
RECREATION-WATER PARK	238,579	0.00	(75.00)	607,399.25	0.00	238,654.00	0.03-
RECREATION OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(144.45)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION - WATER PARK	<u>240,079</u>	<u>0.00</u>	<u>(75.00)</u>	<u>615,189.80</u>	<u>0.00</u>	<u>240,154.00</u>	<u>0.03-</u>
TOTAL REVENUES	22,982,082	2,861,239.91	12,258,403.90	10,346,290.35	0.00	0.00	53.34

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>RETIREES</u>							
Benefits	544,397	39,868.75	247,758.91	300,014.78	0.00	296,638.09	45.51
TOTAL RETIREES	544,397	39,868.75	247,758.91	300,014.78	0.00	296,638.09	45.51
<u>BOARD OF DIRECTORS</u>							
Salaries	118,810	9,505.44	40,990.62	35,907.56	0.00	77,819.38	34.50
Benefits	125,847	6,126.36	37,855.46	64,210.82	0.00	87,991.54	30.08
Services & Supplies	29,300	1,711.12	4,547.61	4,130.36	0.00	24,752.39	15.52
TOTAL BOARD OF DIRECTORS	273,957	17,342.92	83,393.69	104,248.74	0.00	190,563.31	30.44
<u>MANAGEMENT</u>							
Salaries	739,583	92,795.07	382,202.29	285,684.56	0.00	357,380.71	51.68
Benefits	208,164	20,575.75	107,218.53	85,948.18	0.00	100,945.47	51.51
Services & Supplies	808,460	56,445.32	278,714.83	279,236.03	41,659.43	488,085.74	39.63
TOTAL MANAGEMENT	1,756,207	169,816.14	768,135.65	650,868.77	41,659.43	946,411.92	46.11
<u>INFORMATION TECHNOLOGY</u>							
Salaries	188,825	32,057.62	107,734.81	76,492.58	0.00	81,090.19	57.06
Benefits	56,340	6,470.29	35,427.20	34,732.73	0.00	20,912.80	62.88
Services & Supplies	38,510	2,320.00	13,059.13	43,399.27	4,379.12	21,071.75	45.28
Services & Supplies-W.O.	0	0.00	0.00	1,764.40	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	283,675	40,847.91	156,221.14	156,388.98	4,379.12	123,074.74	56.61
<u>WATER CONSERVATION</u>							
Salaries	358,680	44,243.41	182,563.49	153,832.71	0.00	176,116.51	50.90
Benefits	143,330	13,116.27	76,846.92	81,236.07	0.00	66,482.59	53.62
Services & Supplies	329,125	28,069.58	125,617.29	70,161.10	188,963.87	14,543.84	95.58
TOTAL WATER CONSERVATION	831,135	85,429.26	385,027.70	305,229.88	188,963.87	257,142.94	69.06
<u>FISHERIES</u>							
Salaries	357,252	43,673.63	171,635.29	154,654.28	0.00	185,616.71	48.04
Benefits	108,611	11,574.40	64,296.93	69,748.68	0.00	44,314.07	59.20
Services & Supplies	49,050	1,724.17	20,367.50	27,436.51	803.27	27,879.23	43.16
Services & Supplies-W.O.	0	0.00	0.00	4,365.11	5,408.38	(5,408.38)	0.00
TOTAL FISHERIES	514,913	56,972.20	256,299.72	256,204.58	6,211.65	252,401.63	50.98
<u>ADMINISTRATION SERVICES</u>							
Salaries	695,023	77,875.32	378,917.25	258,389.75	0.00	316,105.75	54.52
Benefits	323,072	25,139.74	148,362.68	111,977.17	0.00	174,709.32	45.92
Services & Supplies	1,117,159	34,494.18	488,629.23	494,459.28	6,020.05	622,509.72	44.28
Other Operating Expenses	(524,236)	0.00	0.00	(1,068,458.39)	0.00	(524,235.86)	0.00
TOTAL ADMINISTRATION SERVICES	1,611,018	137,509.24	1,015,909.16	(203,632.19)	6,020.05	589,088.93	63.43
<u>WAREHOUSE</u>							
Salaries	8,696	0.00	0.00	4,851.86	0.00	8,696.00	0.00
Benefits	1,472	24.54	147.34	1,246.30	0.00	1,324.66	10.01
Services & Supplies	11,800	500.30	11,711.75	7,999.57	490.96	(402.71)	103.41
TOTAL WAREHOUSE	21,968	524.84	11,859.09	14,097.73	490.96	9,617.95	56.22

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
GARAGE							
Salaries	24,934	1,336.17	6,253.22	5,219.16	0.00	18,680.78	25.08
Benefits	4,221	277.91	1,425.71	1,480.44	0.00	2,795.29	33.78
Services & Supplies	(115,583)	5,914.61	27,696.22	18,363.75	1,102.98 (	144,382.20)	24.92-
Services & Supplies-W.O.	<u>103,500</u>	<u>0.00</u>	<u>31,253.92</u>	<u>48,251.03</u>	<u>46,307.18</u>	<u>25,938.90</u>	<u>74.94</u>
TOTAL GARAGE	17,072	7,528.69	66,629.07	73,314.38	47,410.16 (	96,967.23)	667.99
SAFETY							
Salaries	117,894	12,553.33	57,798.71	49,033.21	0.00	60,095.29	49.03
Benefits	56,614	5,322.70	29,664.88	24,602.60	0.00	26,949.12	52.40
Services & Supplies	<u>41,720</u>	<u>3,247.71</u>	<u>15,638.76</u>	<u>10,645.18</u>	<u>1,100.14</u>	<u>24,981.10</u>	<u>40.12</u>
TOTAL SAFETY	216,228	21,123.74	103,102.35	84,280.99	1,100.14	112,025.51	48.19
ENGINEERING							
Salaries	829,173	87,438.34	347,018.95	321,864.80	0.00	482,154.05	41.85
Benefits	255,807	20,697.95	125,049.00	129,587.98	0.00	130,758.00	48.88
Services & Supplies	508,550	45,523.61	145,175.15	455,551.61	852,977.27 (	489,602.42)	196.27
Salaries - Work Orders	0	10,555.39	58,299.79	57,424.36	0.00 (	58,299.79)	0.00
Benefits - Work Orders	0	1,124.23	9,124.12	9,037.68	0.00 (	9,124.12)	0.00
Services & Supplies-W.O.	<u>17,675,000</u>	<u>185,600.62</u>	<u>1,658,984.44</u>	<u>3,416,224.97</u>	<u>3,534,599.76</u>	<u>12,481,415.80</u>	<u>29.38</u>
TOTAL ENGINEERING	19,268,530	350,940.14	2,343,651.45	4,389,691.40	4,387,577.03	12,537,301.52	34.93
WATER QUALITY - LAB							
Salaries	325,321	38,227.78	157,403.88	127,559.58	0.00	167,917.12	48.38
Benefits	135,475	13,847.50	78,474.30	73,703.71	0.00	57,000.70	57.93
Services & Supplies	274,802	8,058.78	64,590.99	116,237.31	40,876.84	169,334.17	38.38
Services & Supplies-W.O.	<u>150,000</u>	<u>0.00</u>	<u>17,662.08</u>	<u>15,758.50</u>	<u>0.00</u>	<u>132,337.92</u>	<u>11.77</u>
TOTAL WATER QUALITY - LAB	885,598	60,134.06	318,131.25	333,259.10	40,876.84	526,589.91	40.54
UTILITIES MAINTENANCE							
Salaries	500,187	55,955.53	251,592.20	175,870.75	0.00	248,594.80	50.30
Benefits	172,636	18,264.68	106,271.23	81,557.24	0.00	66,364.77	61.56
Services & Supplies	158,145	7,757.79	113,119.56	71,385.19	2,912.27	42,113.17	73.37
Services & Supplies-W.O.	<u>60,000</u>	<u>0.00</u>	<u>5,451.58</u>	<u>24,865.59</u>	<u>65,553.06</u>	<u>(11,004.64)</u>	<u>118.34</u>
TOTAL UTILITIES MAINTENANCE	890,968	81,978.00	476,434.57	353,678.77	68,465.33	346,068.10	61.16
ELECTRICAL MECHANICAL							
Salaries	622,963	68,041.25	277,885.47	261,938.69	0.00	345,077.53	44.61
Benefits	202,200	21,348.41	125,377.01	93,843.55	0.00	76,822.99	62.01
Services & Supplies	2,312,274	80,540.51	799,889.71	877,793.53	23,163.30	1,489,220.99	35.59
Services & Supplies-W.O.	<u>217,500</u>	<u>1,492.08</u>	<u>15,267.14</u>	<u>74,644.40</u>	<u>10,423.57</u>	<u>191,809.29</u>	<u>11.81</u>
TOTAL ELECTRICAL MECHANICAL	3,354,937	171,422.25	1,218,419.33	1,308,220.17	33,586.87	2,102,930.80	37.32
DIST MAINT - PIPELINE							
Salaries	660,608	77,904.18	337,237.23	291,414.05	0.00	323,370.77	51.05
Benefits	252,885	27,095.65	151,212.03	136,928.43	0.00	101,672.97	59.79
Services & Supplies	792,182	52,130.51	350,524.82	276,828.63	22,351.29	419,305.89	47.07
Other Operating Expenses	0	0.00	0.00	26,930.42	0.00	0.00	0.00
Services & Supplies-W.O.	<u>38,000</u>	<u>16,265.00</u>	<u>16,265.00</u>	<u>7,131.34</u>	<u>0.00</u>	<u>21,735.00</u>	<u>42.80</u>
TOTAL DIST MAINT - PIPELINE	1,743,675	173,395.34	855,239.08	739,232.87	22,351.29	866,084.63	50.33

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WATER TREATMENT</u>							
Salaries	796,002	92,230.51	382,004.71	398,870.96	0.00	413,997.29	47.99
Benefits	317,021	31,444.93	179,324.50	196,324.24	0.00	137,696.50	56.57
Services & Supplies	857,297	80,660.34	346,124.64	327,738.50	306,757.13	204,415.23	76.16
Services & Supplies-W.O.	<u>170,000</u>	<u>0.00</u>	<u>27,361.60</u>	<u>84,278.25</u>	<u>0.00</u>	<u>142,638.40</u>	<u>16.10</u>
TOTAL WATER TREATMENT	2,140,320	204,335.78	934,815.45	1,007,211.95	306,757.13	898,747.42	58.01
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	254,830	28,831.06	129,091.60	104,947.09	0.00	125,738.40	50.66
Benefits	114,180	17,456.99	75,152.43	58,602.43	0.00	39,027.57	65.82
Services & Supplies	227,310	13,872.37	117,511.72	97,058.90	18,396.05	91,402.23	59.79
Services & Supplies-W.O.	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL OPERATIONS - MAINTENANCE	604,820	60,160.42	321,755.75	260,608.42	18,396.05	264,668.20	56.24
<u>RECREATION - OPERATIONS</u>							
Salaries	1,334,562	135,705.36	655,341.50	598,915.33	0.00	679,220.50	49.11
Benefits	440,225	46,878.09	262,951.03	227,868.90	0.00	177,273.97	59.73
Services & Supplies	309,885	18,938.77	127,248.69	116,844.92	10,899.03	171,737.28	44.58
Other Operating Expenses	524,236	0.00	0.00	478,808.60	0.00	524,235.86	0.00
Services & Supplies-W.O.	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL RECREATION - OPERATIONS	2,610,908	201,522.22	1,045,541.22	1,422,437.75	10,899.03	1,554,467.61	40.46
<u>RECREATION - MAINTENANCE</u>							
Salaries	504,762	58,400.64	247,568.42	219,340.16	0.00	257,193.58	49.05
Benefits	140,885	13,736.27	78,758.66	84,221.35	0.00	62,126.34	55.90
Services & Supplies	404,390	44,019.43	349,197.80	241,105.29	15,921.20	39,271.00	90.29
Other Operating Expenses	0	0.00	0.00	181,801.84	0.00	0.00	0.00
Services & Supplies-W.O.	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>30,097.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL RECREATION - MAINTENANCE	1,055,037	116,156.34	675,524.88	756,565.64	15,921.20	363,590.92	65.54
<u>RECREATION - PUBLIC REL</u>							
Salaries	183,105	7,255.03	35,062.17	68,356.68	0.00	148,042.83	19.15
Benefits	19,443	889.21	4,869.93	7,526.97	0.00	14,573.07	25.05
Services & Supplies	157,727	9,358.11	69,005.12	56,243.49	7,457.56	81,264.32	48.48
Other Operating Expenses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>47,007.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION - PUBLIC REL	360,275	17,502.35	108,937.22	179,134.73	7,457.56	243,880.22	32.31
<u>RECREATION - WATER PARK</u>							
Salaries	374,196	20,785.07	97,461.29	292,194.35	0.00	276,734.71	26.05
Benefits	67,285	5,078.70	32,877.25	52,922.21	0.00	34,407.75	48.86
Services & Supplies	128,084	10,822.23	25,723.65	87,114.77	4,682.84	97,677.51	23.74
Other Operating Expenses	0	0.00	0.00	361,510.36	0.00	0.00	0.00
Services & Supplies-W.O.	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION - WATER PARK	569,565	36,686.00	156,062.19	793,744.22	4,682.84	408,819.97	28.22
TOTAL EXPENDITURES	39,555,203	2,051,196.59	11,548,848.87	13,284,801.66	5,213,206.55	22,793,147.09	42.38
REVENUE OVER/(UNDER) EXPENDITURES	(16,573,121)	810,043.32	709,555.03	(2,938,511.31)	(5,213,206.55)	(22,793,147.09)	27.17

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SALARIES	8,781,049	984,814.74	4,245,763.10	3,679,511.91	0.00	4,535,285.90	48.35
BENEFITS	3,688,334	312,911.48	1,813,700.59	1,818,158.73	0.00	1,874,632.92	49.17
SERVICES & SUPPLIES	8,656,320	538,433.05	3,649,715.51	3,985,685.44	1,550,914.60	3,455,689.89	60.08
OTHER OPERATING EXPENSES	0	0.00	0.00	27,600.42	0.00	0.00	0.00
SALARIES-WORK ORDERS	0	10,555.39	58,299.79	57,424.36	0.00	(58,299.79)	0.00
BENEFITS-WORK ORDERS	0	1,124.23	9,124.12	9,037.68	0.00	(9,124.12)	0.00
SERVICES & SUPPLIES - W.O.	<u>18,429,500</u>	<u>203,357.70</u>	<u>1,772,245.76</u>	<u>3,707,383.12</u>	<u>3,662,291.95</u>	<u>12,994,962.29</u>	<u>29.49</u>
TOTAL EXPENDITURES	39,555,203	2,051,196.59	11,548,848.87	13,284,801.66	5,213,206.55	22,793,147.09	42.38

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
NON DEPARTMENTAL							
=====							
<u>WATER SALES</u>							
11-4-00-4000-00 Water Sales - Residential Grav	9,796	1,148.40	7,324.83	11,479.01	0.00	2,471.17	74.77
11-4-00-4001-00 Water Sales - Residential Pump	732,052	82,149.56	649,761.07	449,900.38	0.00	82,290.93	88.76
11-4-00-4001-85 Water Sales - Residential Pump	679,233	79,537.82	619,825.66	447,255.58	0.00	59,407.34	91.25
11-4-00-4010-00 Water Sales - Commercial Gr	776	61.16	714.46	127.69	0.00	61.54	92.07
11-4-00-4011-00 Water Sales - Commercial Pump	385,279	20,665.92	288,649.26	236,430.80	0.00	96,629.74	74.92
11-4-00-4011-85 Water Sales - Commercial Pumpe	257,086	18,962.30	146,913.02	134,897.86	0.00	110,172.98	57.15
11-4-00-4021-00 Water Sales - Industrial Pumpe	11,965	1,009.40	6,006.96	11,086.00	0.00	5,958.04	50.20
11-4-00-4021-85 Water Sales - Industrial Pumpe	1,211	372.86	2,033.22	870.32	0.00	(822.22)	167.90
11-4-00-4030-00 Water Sales - Resale Gravity	1,083,900	173,876.49	1,002,064.90	553,438.04	0.00	81,835.10	92.45
11-4-00-4031-00 Water Sales - Resale Pumped	440,140	77,887.70	250,716.03	56,590.48	0.00	189,423.97	56.96
11-4-00-4040-00 Water Sales - Temporary Meter	18,459	1,496.00	14,016.00	13,732.00	0.00	4,443.00	75.93
11-4-00-4040-85 Water Sales - Temporary Meter	112	0.00	0.00	0.00	0.00	112.00	0.00
11-4-00-4041-00 Water Sales - Insitutional Gr	6,463	711.68	3,598.71	3,537.72	0.00	2,864.29	55.68
11-4-00-4042-00 Water Sales - Institutional Pu	100,858	7,951.60	80,035.12	64,276.72	0.00	20,822.88	79.35
11-4-00-4042-85 Water Sales - Other Water Sale	50,900	4,843.06	38,431.36	35,180.30	0.00	12,468.64	75.50
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	56,955	6,058.16	51,847.37	38,628.87	0.00	5,107.63	91.03
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,605,129	164,266.99	1,345,904.65	909,130.07	0.00	259,224.35	83.85
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	33,014	4,900.92	44,930.43	28,591.23	0.00	(11,916.43)	136.10
11-4-00-4070-00 Water Sales - Agricultural - G	36,816	3,519.98	33,207.18	25,496.24	0.00	3,608.82	90.20
11-4-00-4071-00 Water Sales - Agricultural - P	1,116,257	92,096.88	845,281.46	610,327.80	0.00	270,975.54	75.72
11-4-00-4071-85 Water Sales - Agricultural - P	871	0.00	0.00	0.00	0.00	871.00	0.00
11-4-00-4081-00 Water Sales - Recreation - Pu	<u>31,029</u>	<u>2,311.32</u>	<u>50,659.52</u>	<u>12,872.64</u>	<u>0.00</u>	<u>(19,630.52)</u>	<u>163.27</u>
TOTAL WATER SALES	6,658,301	743,828.20	5,481,921.21	3,643,849.75	0.00	1,176,379.79	82.33
<u>WATER SERVICES</u>							
11-4-00-4093-00 Meter Tests & Installations	5,604	4,325.00	7,150.00	16,985.00	0.00	(1,546.00)	127.59
11-4-00-4095-00 Temporary Installation	0	0.00	0.00	100.00	0.00	0.00	0.00
11-4-00-4098-00 Meter Standby Fees	<u>0</u>	<u>0.00</u>	<u>(17,787.86)</u>	<u>0.00</u>	<u>0.00</u>	<u>17,787.86</u>	<u>0.00</u>
TOTAL WATER SERVICES	5,604	4,325.00	(10,637.86)	17,085.00	0.00	16,241.86	189.83-
<u>WATER STANDBY</u>							
11-4-00-4150-00 Meter Chg - CMWD Residential	1,570,640	145,933.91	855,539.28	788,983.73	0.00	715,100.72	54.47
11-4-00-4150-85 Meter Chg - OJAI Residential	1,323,455	123,898.42	743,408.13	654,408.63	0.00	580,046.87	56.17
11-4-00-4151-00 Meter Chg - CMWD Commercial	128,546	12,496.08	75,000.34	68,284.58	0.00	53,545.66	58.35
11-4-00-4151-85 Meter Chg - OJAI Commercial	183,964	17,982.58	106,601.66	97,478.03	0.00	77,362.34	57.95
11-4-00-4152-00 Meter Chg - CMWD Industrial	38,492	3,592.56	21,555.36	19,245.96	0.00	16,936.64	56.00
11-4-00-4152-85 Meter Chg - OJAI Industrial	1,844	172.10	1,032.60	921.96	0.00	811.40	56.00
11-4-00-4153-00 Meter Chg - CMWD Agriculture	232,198	20,893.40	125,360.40	113,305.85	0.00	106,837.60	53.99
11-4-00-4154-00 Meter Chg - CMWD Institutional	42,429	4,905.84	29,435.04	21,534.52	0.00	12,993.96	69.37
11-4-00-4154-85 Meter Chg - OJAI Institutional	57,632	4,386.34	26,318.04	28,683.26	0.00	31,313.96	45.67
11-4-00-4155-00 Meter Chg - CMWD Temporary	25,021	1,107.36	8,883.27	13,553.40	0.00	16,137.73	35.50
11-4-00-4156-00 Meter Chg - CMWD Ag Residentia	426,204	40,613.11	243,607.99	212,583.27	0.00	182,596.01	57.16
11-4-00-4156-85 Meter Chg - OJAI Ag Residentia	7,644	713.40	4,280.40	3,821.94	0.00	3,363.60	56.00
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	19,693	2,087.43	12,524.58	11,028.24	0.00	7,168.42	63.60

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-00-4158-00 Meter Chg - CMWD Resale	440,270	41,335.10	248,010.60	219,577.92	0.00	192,259.40	56.33
11-4-00-4159-00 Meter Chg - Fire Service	<u>21,622</u>	<u>2,263.42</u>	<u>11,884.89</u>	<u>9,510.63</u>	<u>0.00</u>	<u>9,737.11</u>	<u>54.97</u>
TOTAL WATER STANDBY	4,519,654	422,381.05	2,513,442.58	2,263,496.92	0.00	2,006,211.42	55.61
<u>WATER DELINQUENCY</u>							
11-4-00-4350-00 Hang Tag Fee	31,860	0.00	40.00	17,740.00	0.00	31,820.00	0.13
11-4-00-4351-00 Turn Off Fee	6,102	0.00	0.00	3,040.00	0.00	6,102.00	0.00
11-4-00-4352-00 Turn On Fee	6,048	0.00	0.00	3,280.00	0.00	6,048.00	0.00
11-4-00-4353-00 Late Fee - Residential	47,464	5,196.83	37,904.49	27,453.29	0.00	9,559.51	79.86
11-4-00-4354-00 Alloc Penalty - Residential	0	117,750.00	753,915.00	530,157.50	0.00 (	753,915.00)	0.00
11-4-00-4356-00 Alloc Penalty - Business	0	0.00 (	12,660.00)	50,595.00)	0.00	12,660.00	0.00
11-4-00-4357-00 Late Fee - Business	5,276	507.76	8,080.54	1,527.40	0.00 (	2,804.54)	153.16
11-4-00-4361-00 Late Fee - Industrial	382	62.83	814.45	721.47	0.00 (	432.45)	213.21
11-4-00-4365-00 Late Fee - Resale	178 (	853.29)	819.23	123.43	0.00 (	641.23)	460.24
11-4-00-4369-00 Late Fee - Other	1,450 (	137.51)	1,193.15	1,604.02	0.00	256.85	82.29
11-4-00-4370-00 Alloc Penalty - Other	0	0.00 (	0.00)	39,585.00)	0.00	0.00	0.00
11-4-00-4377-00 Late Fee - Agriculture Domesti	5,432	870.75	6,286.30	2,622.79	0.00 (	854.30)	115.73
11-4-00-4381-00 Late Fee - Agriculture	2,486	148.39	3,562.01	2,595.13	0.00 (	1,076.01)	143.28
11-4-00-4395-00 N.S.F. - Returned Check Fee	<u>870</u>	<u>30.00</u>	<u>240.00</u>	<u>630.00</u>	<u>0.00</u>	<u>630.00</u>	<u>27.59</u>
TOTAL WATER DELINQUENCY	107,548	123,575.76	800,195.17	501,315.03	0.00 (	692,647.17)	744.04
<u>WATER REVENUE OTHER</u>							
11-4-00-4400-00 Flexible Storage	4,472	0.00	0.00	4,472.00	0.00	4,472.00	0.00
11-4-00-4420-00 Miscellaneous Revenue - Other	633,799	424.01	200,165.60	67,552.21	0.00	433,633.40	31.58
11-4-00-4425-00 Sale of Fixed Assets	0	0.00	4,050.00	0.00	0.00 (	4,050.00)	0.00
11-4-00-4435-00 Bad Debt Collection Recovery	0	0.00	345.24	1,170.42	0.00 (	345.24)	0.00
11-4-00-4440-00 Administration Fee	0	72.34	578.03	711.71	0.00 (	578.03)	0.00
11-4-00-4450-00 SWP - Sale of Water	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>111,448.75</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL WATER REVENUE OTHER	888,271	496.35	205,138.87	185,355.09	0.00	683,132.13	23.09
<u>CAPITAL FACILITIES</u>							
11-4-00-4090-00 Capital Facilities Charge	<u>90,865</u>	<u>250.00</u>	<u>12,682.16</u>	<u>4,169.48</u>	<u>0.00</u>	<u>78,182.84</u>	<u>13.96</u>
TOTAL CAPITAL FACILITIES	90,865	250.00	12,682.16	4,169.48	0.00	78,182.84	13.96
<u>INTEREST</u>							
11-4-00-4100-00 1% Tax Allocation	0	677.98	677.98	3,144.35	0.00 (	677.98)	0.00
11-4-00-4115-00 Interest on Time Deposits and	<u>450,000</u>	<u>28,419.31</u>	<u>189,137.59</u>	<u>255,836.96</u>	<u>0.00</u>	<u>260,862.41</u>	<u>42.03</u>
TOTAL INTEREST	450,000	29,097.29	189,815.57	258,981.31	0.00	260,184.43	42.18
<u>TAXES & ASSESSMENTS</u>							
11-4-00-4200-00 1 % - Secured Current General	2,375,549	1,347,152.23	1,354,916.54	1,282,579.85	0.00	1,020,632.46	57.04
11-4-00-4210-00 1 % - Secured Prior Year Gener	0	0.00	17,694.60	7,961.34	0.00 (	17,694.60)	0.00
11-4-00-4215-00 1 % - Unsecured Current Genera	0	0.00	58,779.99	57,127.16	0.00 (	58,779.99)	0.00
11-4-00-4220-00 1 % - Unsecured Prior Year Gen	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(710.28)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES & ASSESSMENTS	2,375,549	1,347,152.23	1,431,391.13	1,346,958.07	0.00	944,157.87	60.26
<u>OTHER GOVT. AGENCIES</u>							
11-4-00-4300-00 Federal Disaster Assistance	128,851	0.00	0.00	0.00	0.00	128,851.00	0.00
11-4-00-4305-00 Grant Revenue - Federal	3,825,000	0.00	0.00	0.00	0.00	3,825,000.00	0.00
11-4-00-4315-00 State - Homeowners Property Ta	<u>0</u>	<u>2,558.22</u>	<u>2,558.22</u>	<u>2,570.30</u>	<u>0.00</u>	<u>(2,558.22)</u>	<u>0.00</u>
TOTAL OTHER GOVT. AGENCIES	3,953,851	2,558.22	2,558.22	2,570.30	0.00	3,951,292.78	0.06

11 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUES</u>							
11-4-00-4235-00 RDA - Pass Through	108,005	149,463.74	149,463.74	79,107.01	0.00	(41,458.74)	138.39
TOTAL MISCELLANEOUS REVENUES	108,005	149,463.74	149,463.74	79,107.01	0.00	(41,458.74)	138.39
<hr/>							
TOTAL NON DEPARTMENTAL	19,157,648	2,823,127.84	10,775,970.79	8,302,887.96	0.00	8,381,677.21	56.25
<u>RECREATION - OPERATIONS</u>							
=====							
<u>RECREATION PARK</u>							
11-4-62-4500-00 Animal Permit	31,920	(313.00)	12,988.00	9,608.00	0.00	18,932.00	40.69
11-4-62-4510-00 Boat Fees - Annual	31,220	1,915.00	15,435.00	9,944.00	0.00	15,785.00	49.44
11-4-62-4515-00 Boat Fees - Daily	7,490	720.00	7,095.00	2,171.00	0.00	395.00	94.73
11-4-62-4525-00 Boat Inspection Fees - Quagga	1,989	403.90	2,505.84	643.24	0.00	(516.84)	125.98
11-4-62-4530-00 Boat Fees - Overnight	1,000	0.00	747.00	140.00	0.00	253.00	74.70
11-4-62-4535-00 Boat Lock Revenue - Quagga	1,404	396.00	2,088.00	576.00	0.00	(684.00)	148.72
11-4-62-4545-00 Camping Fees	2,185,000	(25,042.50)	791,542.00	779,316.00	0.00	1,393,458.00	36.23
11-4-62-4555-00 Commercials - Recreation	1,500	0.00	0.00	1,250.00	0.00	1,500.00	0.00
11-4-62-4557-00 Bad Debt Collection Recovery	0	0.00	91.16	0.00	0.00	(91.16)	0.00
11-4-62-4565-00 Donation vouchers	(2,500)	0.00	0.00	0.00	0.00	(2,500.00)	0.00
11-4-62-4570-00 Events - Recreation	25,000	50.00	4,329.00	23,569.96	0.00	20,671.00	17.32
11-4-62-4571-00 Events - Movie Night	0	0.00	4,980.00	0.00	0.00	(4,980.00)	0.00
11-4-62-4575-00 Event Reimbursement - Recreation	2,500	0.00	0.00	2,410.06	0.00	2,500.00	0.00
11-4-62-4585-00 Gift Cards and Certificates	1,200	2,365.00	2,377.00	435.00	0.00	(1,177.00)	198.08
11-4-62-4590-00 Grants - Recreation	107,000	0.00	20,482.00	57,739.77	0.00	86,518.00	19.14
11-4-62-4595-00 Guest Pass - Off Season	0	0.00	0.00	(30.00)	0.00	0.00	0.00
11-4-62-4597-00 Impound Fee	0	0.00	0.00	70.00	0.00	0.00	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	4,007	0.00	524.99	2,549.16	0.00	3,482.01	13.10
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	15	0.00	5.00	70.00	0.00	10.00	33.33
11-4-62-4610-00 Miscellaneous Revenue	2,000	0.00	230.00	630.00	0.00	1,770.00	11.50
11-4-62-4620-00 Rain Checks - Recreation	(1,000)	0.00	(172.00)	178.00	0.00	(828.00)	17.20
11-4-62-4625-00 Reservations	166,500	(1,704.00)	59,494.00	53,435.00	0.00	107,006.00	35.73
11-4-62-4630-00 Shower Facility Fees	44,000	0.00	0.00	32,794.25	0.00	44,000.00	0.00
11-4-62-4632-00 Snow Bird Pumping	0	600.00	2,100.00	3,064.00	0.00	(2,100.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	278,750	23,536.58	158,021.28	112,763.11	0.00	120,728.72	56.69
11-4-62-4640-00 Vehicle Fees - Daily	410,000	18,990.00	220,830.00	210,720.00	0.00	189,170.00	53.86
11-4-62-4645-00 Violation Ordinance Fees	2,840	0.00	550.00	2,125.00	0.00	2,290.00	19.37
11-4-62-4650-00 Visitor Cards	155,520	10,055.00	79,852.00	56,519.50	0.00	75,668.00	51.35
TOTAL RECREATION PARK	3,457,355	31,971.98	1,386,095.27	1,362,691.05	0.00	2,071,259.73	40.09
<u>RECREATION-CONCESSION</u>							
11-4-62-4705-00 Boat Rental - Concession	53,000	4,228.81	55,605.74	26,306.98	0.00	(2,605.74)	104.92
11-4-62-4720-00 Park Store - Recreation	50,000	785.94	32,041.95	29,098.86	0.00	17,958.05	64.08
11-4-62-4725-00 Cafe - Concession	24,000	988.34	8,455.41	10,044.93	0.00	15,544.59	35.23
TOTAL RECREATION-CONCESSION	127,000	6,003.09	96,103.10	65,450.77	0.00	30,896.90	75.67

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>RECREATION OTHER</u>							
11-4-62-4900-00 Over / Short - Recreation	<u>0</u>	<u>137.00</u>	<u>309.74</u>	<u>70.77</u>	<u>0.00</u>	<u>(309.74)</u>	<u>0.00</u>
TOTAL RECREATION OTHER	0	137.00	309.74	70.77	0.00	(309.74)	0.00
<hr/>							
TOTAL RECREATION - OPERATIONS	3,584,355	38,112.07	1,482,508.11	1,428,212.59	0.00	2,101,846.89	41.36
<u>RECREATION - WATER PARK</u>							
=====							
<u>RECREATION-CONCESSION</u>							
11-4-65-4740-00 Water Park Snack Bar	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>7,935.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL RECREATION-CONCESSION	1,500	0.00	0.00	7,935.00	0.00	1,500.00	0.00
<u>RECREATION-WATER PARK</u>							
11-4-65-4805-00 Water Park - Late Day Pass Fee	18,067	0.00	0.00	80,275.00	0.00	18,067.00	0.00
11-4-65-4810-00 Water Park - Group Pass Discou	(1,618)	0.00	0.00	(1,272.00)	0.00	(1,618.00)	0.00
11-4-65-4811-00 Water Park - Guest Pass Hosts	0	0.00	0.00	(153.00)	0.00	0.00	0.00
11-4-65-4815-00 Water Park - Junior Lifeguard	6,430	0.00	0.00	2,250.00	0.00	6,430.00	0.00
11-4-65-4820-00 Water Park - Locker Fee	174	0.00	0.00	906.00	0.00	174.00	0.00
11-4-65-4825-00 Water Park - Next Day Pass Fee	(814)	0.00	0.00	(512.00)	0.00	(814.00)	0.00
11-4-65-4830-00 Water Park - Promotion	(375)	0.00	0.00	(207.50)	0.00	(375.00)	0.00
11-4-65-4835-00 Water Park - Rain Checks	(600)	0.00	0.00	(621.50)	0.00	(600.00)	0.00
11-4-65-4840-00 Water Park - Reservation Fee	13,850	0.00	0.00	33,671.00	0.00	13,850.00	0.00
11-4-65-4845-00 Water Park - Season Pass Fee	12,350	0.00	0.00	4,445.00	0.00	12,350.00	0.00
11-4-65-4850-00 Water Park - Shade Rental Fee	2,245	0.00	0.00	5,245.00	0.00	2,245.00	0.00
11-4-65-4855-00 Water Park - Shower Facility F	0	0.00	0.00	14.25	0.00	0.00	0.00
11-4-65-4860-00 Water Park - Single Splash Fee	186,620	0.00	(75.00)	478,361.00	0.00	186,695.00	0.04-
11-4-65-4865-00 Water Park - Special Event Fee	0	0.00	0.00	114.00	0.00	0.00	0.00
11-4-65-4870-00 Water Park - Water Fitness - F	<u>2,250</u>	<u>0.00</u>	<u>0.00</u>	<u>4,884.00</u>	<u>0.00</u>	<u>2,250.00</u>	<u>0.00</u>
TOTAL RECREATION-WATER PARK	238,579	0.00	(75.00)	607,399.25	0.00	238,654.00	0.03-
<u>RECREATION OTHER</u>							
11-4-65-4900-00 Over / Short - Water Park	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(144.45)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION OTHER	0	0.00	0.00	(144.45)	0.00	0.00	0.00
<hr/>							
TOTAL RECREATION - WATER PARK	240,079	0.00	(75.00)	615,189.80	0.00	240,154.00	0.03-
<hr/>							
TOTAL REVENUES	22,982,082	2,861,239.91	12,258,403.90	10,346,290.35	0.00	10,723,678.10	53.34

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 RETIREES

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Benefits</u>							
11-5-01-5078-00 Insurance - Employee Assistanc	0	2.57	15.42	2.35	0.00 (	15.42)	0.00
11-5-01-5084-00 Insurance - Group Life	0	61.15	366.90	61.15	0.00 (	366.90)	0.00
11-5-01-5085-00 Insurance - Group Health	510,659	37,360.93	231,937.23	282,826.68	0.00	278,721.77	45.42
11-5-01-5086-00 Insurance - Group Dental	25,709	1,908.72	11,948.68	14,169.08	0.00	13,760.32	46.48
11-5-01-5087-00 Insurance - Group Vision	<u>8,029</u>	<u>535.38</u>	<u>3,490.68</u>	<u>2,955.52</u>	<u>0.00</u>	<u>4,538.32</u>	<u>43.48</u>
TOTAL Benefits	544,397	39,868.75	247,758.91	300,014.78	0.00	296,638.09	45.51
<u>Services & Supplies</u>							
TOTAL RETIREES	544,397	39,868.75	247,758.91	300,014.78	0.00	296,638.09	45.51

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-11-5001-00 Regular Salaries	118,810	9,505.44	40,990.62	35,907.56	0.00	77,819.38	34.50
TOTAL Salaries	118,810	9,505.44	40,990.62	35,907.56	0.00	77,819.38	34.50
<u>Benefits</u>							
11-5-11-5082-00 Social Security Expense	7,366	589.32	2,725.57	2,483.52	0.00	4,640.43	37.00
11-5-11-5083-00 Medicare Expense	1,723	137.82	637.49	580.73	0.00	1,085.51	37.00
11-5-11-5084-00 Insurance - Group Life	369	20.60	123.60	172.95	0.00	245.40	33.50
11-5-11-5085-00 Insurance - Group Health	110,061	4,231.14	31,498.92	57,667.18	0.00	78,562.08	28.62
11-5-11-5086-00 Insurance - Group Dental	4,952	270.24	1,621.44	2,804.48	0.00	3,330.56	32.74
11-5-11-5087-00 Insurance - Group Vision	1,376	74.24	445.44	501.96	0.00	930.56	32.37
11-5-11-5088-00 Insurance - Unemployment	0	803.00	803.00	0.00	0.00	(803.00)	0.00
TOTAL Benefits	125,847	6,126.36	37,855.46	64,210.82	0.00	87,991.54	30.08
<u>Services & Supplies</u>							
11-5-11-5012-00 Service & Supplies	300	0.00	341.05	0.00	0.00	(41.05)	113.68
11-5-11-5028-00 Computer Upgrades - Hardware	0	1,073.52	2,692.41	0.00	0.00	(2,692.41)	0.00
11-5-11-5042-00 Communications - Radio & Telep	0	192.60	499.15	316.04	0.00	(499.15)	0.00
11-5-11-5047-00 Office Supplies	0	0.00	0.00	441.74	0.00	0.00	0.00
11-5-11-5051-00 Advertising & Legal Notices	0	0.00	0.00	190.60	0.00	0.00	0.00
11-5-11-5055-00 Private Vehicle Mileage	3,500	0.00	0.00	1,785.82	0.00	3,500.00	0.00
11-5-11-5056-00 Travel Expense	2,500	0.00	0.00	726.16	0.00	2,500.00	0.00
11-5-11-5057-00 Directors Fee	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
11-5-11-5059-00 Education & Training Seminars	3,000	445.00	1,015.00	670.00	0.00	1,985.00	33.83
TOTAL Services & Supplies	29,300	1,711.12	4,547.61	4,130.36	0.00	24,752.39	15.52
TOTAL BOARD OF DIRECTORS	273,957	17,342.92	83,393.69	104,248.74	0.00	190,563.31	30.44

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-21-5001-00 Regular Salaries	686,503	74,634.39	336,058.79	224,758.87	0.00	350,444.21	48.95
11-5-21-5002-00 Part Time - Temporary Wages	0	0.00	0.00	20,867.17	0.00	0.00	0.00
11-5-21-5006-00 Vacation Pay	27,965	5,720.08	21,969.44	6,575.46	0.00	5,995.56	78.56
11-5-21-5007-00 Jury Duty	304	0.00	0.00	0.00	0.00	304.00	0.00
11-5-21-5008-00 Sick Pay	5,128	835.36	4,007.13	21,956.87	0.00	1,120.87	78.14
11-5-21-5009-00 Holiday Pay	<u>19,683</u>	<u>11,605.24</u>	<u>20,166.93</u>	<u>11,526.19</u>	<u>0.00</u>	<u>(483.93)</u>	<u>102.46</u>
TOTAL Salaries	739,583	92,795.07	382,202.29	285,684.56	0.00	357,380.71	51.68
<u>Benefits</u>							
11-5-21-5078-00 Insurance - Employee Assistanc	119	10.28	61.68	47.22	0.00	57.32	51.83
11-5-21-5079-00 CalPERS Pension Exp - PEPR	0	29.81	869.64	2,447.80	0.00	(869.64)	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	68,641	9,024.33	46,151.70	34,787.95	0.00	22,489.30	67.24
11-5-21-5082-00 Social Security Expense	45,854	984.97	11,401.91	10,591.19	0.00	34,452.09	24.87
11-5-21-5083-00 Medicare Expense	10,724	1,345.75	6,047.44	4,356.31	0.00	4,676.56	56.39
11-5-21-5084-00 Insurance - Group Life	3,560	288.00	1,728.00	1,424.00	0.00	1,832.00	48.54
11-5-21-5085-00 Insurance - Group Health	75,008	6,068.63	36,411.78	30,612.83	0.00	38,596.22	48.54
11-5-21-5086-00 Insurance - Group Dental	3,340	270.24	1,621.44	1,433.04	0.00	1,718.56	48.55
11-5-21-5087-00 Insurance - Group Vision	918	74.24	445.44	247.84	0.00	472.56	48.52
11-5-21-5088-00 Insurance - Unemployment	<u>0</u>	<u>2,479.50</u>	<u>2,479.50</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,479.50)</u>	<u>0.00</u>
TOTAL Benefits	208,164	20,575.75	107,218.53	85,948.18	0.00	100,945.47	51.51
<u>Services & Supplies</u>							
11-5-21-5011-00 District Equipment	100	0.00	0.00	26.80	0.00	100.00	0.00
11-5-21-5012-00 Service & Supplies	13,500	573.85	7,103.67	10,976.35	584.43	5,811.90	56.95
11-5-21-5028-00 Computer Upgrades - Hardware	2,500	0.00	1,546.90	0.00	0.00	953.10	61.88
11-5-21-5029-00 Computer Upgrades - Software	23,000	942.73	19,847.31	17,667.84	0.00	3,152.69	86.29
11-5-21-5040-00 Outside Contracts	40,000	0.00	59,887.96	0.00	0.00	(19,887.96)	149.72
11-5-21-5042-00 Communications - Radio & Telep	2,600	347.34	2,967.52	1,501.67	0.00	(367.52)	114.14
11-5-21-5044-00 Membership & Dues	98,500	32,803.00	91,447.95	46,321.00	0.00	7,052.05	92.84
11-5-21-5045-00 Printing & Binding	500	0.00	109.50	261.36	0.00	390.50	21.90
11-5-21-5046-00 Books & Publications	7,500	0.00	0.00	2,092.98	0.00	7,500.00	0.00
11-5-21-5047-00 Office Supplies	1,000	0.00	0.00	682.81	0.00	1,000.00	0.00
11-5-21-5048-00 Postage Expense	200	0.00	23.00	111.70	0.00	177.00	11.50
11-5-21-5049-00 Other Professional Fees	600,000	12,792.50	83,356.43	194,410.57	41,075.00	475,568.57	20.74
11-5-21-5055-00 Private Vehicle Mileage	6,060	0.00	0.00	128.76	0.00	6,060.00	0.00
11-5-21-5056-00 Travel Expense	6,700	0.00	62.79	2,064.82	0.00	6,637.21	0.94
11-5-21-5059-00 Education & Training Seminars	6,100	8,970.00	12,260.00	2,869.87	0.00	(6,160.00)	200.98
11-5-21-5062-00 Pre-Employment Screening	0	0.00	0.00	32.00	0.00	0.00	0.00
11-5-21-5077-00 Insurance - Aflac Service Fee	<u>200</u>	<u>15.90</u>	<u>101.80</u>	<u>87.50</u>	<u>0.00</u>	<u>98.20</u>	<u>50.90</u>
TOTAL Services & Supplies	808,460	56,445.32	278,714.83	279,236.03	41,659.43	488,085.74	39.63
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____	_____	_____
<u>Services & Supplies-W.O.</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,756,207	169,816.14	768,135.65	650,868.77	41,659.43	946,411.92	46.11

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-24-5001-00 Regular Salaries	114,369	19,194.93	72,203.82	62,518.48	0.00	42,165.18	63.13
11-5-24-5002-00 Part Time - Temporary Wages	40,788	7,060.88	23,547.10	0.00	0.00	17,240.90	57.73
11-5-24-5003-00 Overtime Pay	0	256.88	1,298.90	5,823.12	0.00 (	1,298.90)	0.00
11-5-24-5006-00 Vacation Pay	16,503	2,107.58	5,262.37	5,232.73	0.00	11,240.63	31.89
11-5-24-5007-00 Jury Duty	321	0.00	0.00	0.00	0.00	321.00	0.00
11-5-24-5008-00 Sick Pay	4,381	0.00	0.00	335.43	0.00	4,381.00	0.00
11-5-24-5009-00 Holiday Pay	<u>12,463</u>	<u>3,437.35</u>	<u>5,422.62</u>	<u>2,582.82</u>	<u>0.00</u>	<u>7,040.38</u>	<u>43.51</u>
TOTAL Salaries	188,825	32,057.62	107,734.81	76,492.58	0.00	81,090.19	57.06
<u>Benefits</u>							
11-5-24-5078-00 Insurance - Employee Assistanc	29	2.57	15.42	16.45	0.00	13.58	53.17
11-5-24-5079-00 CalPERS Pension Exp - PEPR	0	628.32	1,440.08	0.00	0.00 (	1,440.08)	0.00
11-5-24-5081-00 CalPERS Pension Exp - Classic	13,716	2,576.22	13,208.10	14,971.46	0.00	507.90	96.30
11-5-24-5082-00 Social Security Expense	11,707	519.74	5,398.61	3,579.09	0.00	6,308.39	46.11
11-5-24-5083-00 Medicare Expense	2,738	464.92	1,693.87	1,189.71	0.00	1,044.13	61.87
11-5-24-5084-00 Insurance - Group Life	501	41.55	249.30	284.85	0.00	251.70	49.76
11-5-24-5085-00 Insurance - Group Health	26,108	2,112.29	12,673.74	13,818.41	0.00	13,434.26	48.54
11-5-24-5086-00 Insurance - Group Dental	1,312	106.12	636.72	742.84	0.00	675.28	48.53
11-5-24-5087-00 Insurance - Group Vision	<u>229</u>	<u>18.56</u>	<u>111.36</u>	<u>129.92</u>	<u>0.00</u>	<u>117.64</u>	<u>48.63</u>
TOTAL Benefits	56,340	6,470.29	35,427.20	34,732.73	0.00	20,912.80	62.88
<u>Services & Supplies</u>							
11-5-24-5011-00 District Equipment	2,500	0.00	273.98	273.18	0.00	2,226.02	10.96
11-5-24-5012-00 Service & Supplies	3,000	15.76	2,103.65	5,136.98	199.12	697.23	76.76
11-5-24-5028-00 Computer Upgrades - Hardware	6,500	0.00	114.49	4,765.13	0.00	6,385.51	1.76
11-5-24-5029-00 Computer Upgrades - Software	4,750	0.00	0.00	1,674.90	0.00	4,750.00	0.00
11-5-24-5040-00 Outside Contracts	17,560	1,464.00	7,532.97	29,341.12	4,180.00	5,847.03	66.70
11-5-24-5041-00 Clothing & Personal Supplies	500	196.04	906.76	0.00	0.00 (	406.76)	181.35
11-5-24-5042-00 Communications - Radio & Telep	1,500	111.95	1,160.12	1,621.07	0.00	339.88	77.34
11-5-24-5043-00 Office Equipment Maintenance	0	0.00	0.00	103.20	0.00	0.00	0.00
11-5-24-5045-00 Printing & Binding	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-24-5048-00 Postage Expense	0	0.00	0.00	13.99	0.00	0.00	0.00
11-5-24-5052-00 Small Tools	100	0.00	0.00	107.44	0.00	100.00	0.00
11-5-24-5054-00 Safety Program	0	516.34	516.34	0.00	0.00 (	516.34)	0.00
11-5-24-5055-00 Private Vehicle Mileage	500	0.00	0.00	244.76	0.00	500.00	0.00
11-5-24-5059-00 Education & Training Seminars	1,500	0.00	349.00	30.00	0.00	1,151.00	23.27
11-5-24-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>15.91</u>	<u>101.82</u>	<u>87.50</u>	<u>0.00</u> (	<u>101.82)</u>	<u>0.00</u>
TOTAL Services & Supplies	38,510	2,320.00	13,059.13	43,399.27	4,379.12	21,071.75	45.28
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
11-5-24-5928-00 Computer Upgrades - Hardware	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,764.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	0	0.00	0.00	1,764.40	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	283,675	40,847.91	156,221.14	156,388.98	4,379.12	123,074.74	56.61

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-25-5001-00 Regular Salaries	216,633	30,360.32	129,402.22	93,727.52	0.00	87,230.78	59.73
11-5-25-5002-00 Part Time - Temporary Wages	75,691	6,896.71	34,328.51	31,499.89	0.00	41,362.49	45.35
11-5-25-5003-00 Overtime Pay	0	0.00	537.47	1,725.85	0.00	(537.47)	0.00
11-5-25-5006-00 Vacation Pay	30,488	593.52	5,520.73	12,764.14	0.00	24,967.27	18.11
11-5-25-5007-00 Jury Duty	1,793	0.00	0.00	0.00	0.00	1,793.00	0.00
11-5-25-5008-00 Sick Pay	17,934	686.26	3,103.28	8,016.42	0.00	14,830.72	17.30
11-5-25-5009-00 Holiday Pay	<u>16,141</u>	<u>5,706.60</u>	<u>9,671.28</u>	<u>6,098.89</u>	<u>0.00</u>	<u>6,469.72</u>	<u>59.92</u>
TOTAL Salaries	358,680	44,243.41	182,563.49	153,832.71	0.00	176,116.51	50.90
<u>Benefits</u>							
11-5-25-5078-00 Insurance - Employee Assistanc	116	10.28	61.68	51.70	0.00	54.32	53.17
11-5-25-5079-00 CalPERS Pension Exp - PEPR	0	2,556.64	11,426.76	6,985.95	0.00	(11,426.76)	0.00
11-5-25-5081-00 CalPERS Pension Exp - Classic	26,264	3,295.12	18,412.72	16,346.64	0.00	7,851.28	70.11
11-5-25-5082-00 Social Security Expense	22,238	2,743.09	12,059.94	10,081.98	0.00	10,178.06	54.23
11-5-25-5083-00 Medicare Expense	5,201	641.51	2,820.40	2,357.93	0.00	2,380.60	54.23
11-5-25-5084-00 Insurance - Group Life	1,124	133.65	753.95	455.45	0.00	370.19	67.07
11-5-25-5085-00 Insurance - Group Health	83,463	5,018.82	31,049.71	37,223.50	0.00	52,413.66	37.20
11-5-25-5086-00 Insurance - Group Dental	4,235	238.76	1,504.96	2,007.28	0.00	2,730.04	35.54
11-5-25-5087-00 Insurance - Group Vision	688	278.40	556.80	352.64	0.00	131.20	80.93
11-5-25-5088-00 Insurance - Unemployment	<u>0</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>5,373.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>
TOTAL Benefits	143,330	13,116.27	76,846.92	81,236.07	0.00	66,482.59	53.62
<u>Services & Supplies</u>							
11-5-25-5011-00 District Equipment	1,700	1,039.20	1,562.97	831.50	66.62	70.41	95.86
11-5-25-5012-00 Service & Supplies	19,463	259.41	1,338.35	4,553.49	612.17	17,512.48	10.02
11-5-25-5028-00 Computer Upgrades - Hardware	2,000	0.00	626.84	1,097.24	0.00	1,373.16	31.34
11-5-25-5029-00 Computer Upgrades - Software	0	0.00	650.00	0.00	0.00	(650.00)	0.00
11-5-25-5040-00 Outside Contracts	209,587	25,876.88	95,879.75	51,566.35	186,180.52	(72,473.27)	134.58
11-5-25-5041-00 Clothing & Personal Supplies	500	0.00	200.19	279.79	0.00	299.81	40.04
11-5-25-5042-00 Communications - Radio & Telep	1,600	156.02	1,184.45	797.32	0.00	415.55	74.03
11-5-25-5044-00 Membership & Dues	14,305	0.00	1,575.00	2,600.00	0.00	12,730.00	11.01
11-5-25-5045-00 Printing & Binding	22,500	0.00	18,645.06	50.40	0.00	3,854.94	82.87
11-5-25-5046-00 Books & Publications	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-25-5047-00 Office Supplies	1,000	95.33	210.88	312.42	414.56	374.56	62.54
11-5-25-5048-00 Postage Expense	9,500	0.00	5.15	1,221.50	0.00	9,494.85	0.05
11-5-25-5050-00 Licenses & Permits	0	0.00	0.00	370.00	0.00	0.00	0.00
11-5-25-5051-00 Advertising & Legal Notices	39,470	626.83	3,146.83	1,395.00	1,690.00	34,633.17	12.25
11-5-25-5053-00 Public Information Program	0	0.00	0.00	321.01	0.00	0.00	0.00
11-5-25-5055-00 Private Vehicle Mileage	100	0.00	0.00	254.04	0.00	100.00	0.00
11-5-25-5056-00 Travel Expense	3,400	0.00	0.00	195.22	0.00	3,400.00	0.00
11-5-25-5059-00 Education & Training Seminars	3,900	0.00	560.00	1,826.32	0.00	3,340.00	14.36
11-5-25-5062-00 Pre-Employment Screening	0	0.00	0.00	105.00	0.00	0.00	0.00
11-5-25-5076-00 Insurance - Workers Compensati	0	0.00	0.00	2,384.50	0.00	0.00	0.00
11-5-25-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>15.91</u>	<u>31.82</u>	<u>0.00</u>	<u>0.00</u>	<u>(31.82)</u>	<u>0.00</u>
TOTAL Services & Supplies	329,125	28,069.58	125,617.29	70,161.10	188,963.87	14,543.84	95.58

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____	_____	_____
<u>Services & Supplies-W.O.</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL WATER CONSERVATION	831,135	85,429.26	385,027.70	305,229.88	188,963.87	257,142.94	69.06

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-28-5001-00 Regular Salaries	296,345	32,631.18	139,018.39	122,974.24	0.00	157,326.61	46.91
11-5-28-5002-00 Part Time - Temporary Wages	29,769	3,378.32	13,386.48	12,769.28	0.00	16,382.52	44.97
11-5-28-5003-00 Overtime Pay	0	442.85	949.44	1,441.92	0.00 (	949.44)	0.00
11-5-28-5006-00 Vacation Pay	16,406	2,398.31	8,265.47	9,769.90	0.00	8,140.53	50.38
11-5-28-5007-00 Jury Duty	179	0.00	0.00	0.00	0.00	179.00	0.00
11-5-28-5008-00 Sick Pay	3,007	481.75	2,126.83	1,971.11	0.00	880.17	70.73
11-5-28-5009-00 Holiday Pay	<u>11,546</u>	<u>4,341.22</u>	<u>7,888.68</u>	<u>5,727.83</u>	<u>0.00</u>	<u>3,657.32</u>	<u>68.32</u>
TOTAL Salaries	357,252	43,673.63	171,635.29	154,654.28	0.00	185,616.71	48.04
<u>Benefits</u>							
11-5-28-5078-00 Insurance - Employee Assistanc	87	7.71	46.26	49.35	0.00	40.74	53.17
11-5-28-5079-00 CalPERS Pension Exp - PEPR	0	557.59	2,485.60	1,901.14	0.00 (	2,485.60)	0.00
11-5-28-5081-00 CalPERS Pension Exp - Classic	29,012	4,495.50	23,322.94	24,821.08	0.00	5,689.06	80.39
11-5-28-5082-00 Social Security Expense	22,150	1,636.22	10,436.99	9,607.65	0.00	11,713.01	47.12
11-5-28-5083-00 Medicare Expense	5,181	633.46	2,719.06	2,421.38	0.00	2,461.94	52.48
11-5-28-5084-00 Insurance - Group Life	1,368	110.65	663.90	4,638.40	0.00	704.10	48.53
11-5-28-5085-00 Insurance - Group Health	47,980	3,904.03	23,246.74	22,162.26	0.00	24,733.26	48.45
11-5-28-5086-00 Insurance - Group Dental	2,145	173.56	1,041.36	1,214.92	0.00	1,103.64	48.55
11-5-28-5087-00 Insurance - Group Vision	688	55.68	334.08	343.50	0.00	353.92	48.56
11-5-28-5088-00 Insurance - Unemployment	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,589.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Benefits	108,611	11,574.40	64,296.93	69,748.68	0.00	44,314.07	59.20
<u>Services & Supplies</u>							
11-5-28-5011-00 District Equipment	9,200	154.53	2,922.71	4,350.35	0.00	6,277.29	31.77
11-5-28-5012-00 Service & Supplies	11,000	1,107.43	8,504.46	7,406.27	803.27	1,692.27	84.62
11-5-28-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-28-5040-00 Outside Contracts	2,000	0.00	1,281.07	49.05	0.00	718.93	64.05
11-5-28-5041-00 Clothing & Personal Supplies	1,500	0.00	0.00	170.28	0.00	1,500.00	0.00
11-5-28-5042-00 Communications - Radio & Telep	2,500	361.20	1,740.61	1,214.11	0.00	759.39	69.62
11-5-28-5044-00 Membership & Dues	250	0.00	0.00	105.00	0.00	250.00	0.00
11-5-28-5045-00 Printing & Binding	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5046-00 Books & Publications	300	0.00	2,508.98	0.00	0.00 (	2,208.98)	836.33
11-5-28-5048-00 Postage Expense	500	0.00	214.76	597.26	0.00	285.24	42.95
11-5-28-5050-00 Licenses & Permits	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-28-5055-00 Private Vehicle Mileage	250	85.10	452.53	0.00	0.00 (	202.53)	181.01
11-5-28-5056-00 Travel Expense	15,000	0.00	2,640.56	10,562.38	0.00	12,359.44	17.60
11-5-28-5059-00 Education & Training Seminars	4,800	0.00	0.00	2,173.60	0.00	4,800.00	0.00
11-5-28-5076-00 Insurance - Workers Compensati	0	0.00	0.00	720.71	0.00	0.00	0.00
11-5-28-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>15.91</u>	<u>101.82</u>	<u>87.50</u>	<u>0.00</u> (	<u>101.82)</u>	<u>0.00</u>
TOTAL Services & Supplies	49,050	1,724.17	20,367.50	27,436.51	803.27	27,879.23	43.16
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
11-5-28-5940-00 Outside Contracts	0	0.00	0.00	4,365.11	5,408.38 (5,408.38)	0.00	
TOTAL Services & Supplies-W.O.	0	0.00	0.00	4,365.11	5,408.38 (5,408.38)	0.00	
TOTAL FISHERIES	514,913	56,972.20	256,299.72	256,204.58	6,211.65	252,401.63	50.98

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-30-5001-00 Regular Salaries	639,281	64,649.26	349,822.73	226,205.31	0.00	289,458.27	54.72
11-5-30-5003-00 Overtime Pay	1,500	53.45	232.12	2,240.73	0.00	1,267.88	15.47
11-5-30-5006-00 Vacation Pay	28,577	1,277.96	6,217.80	12,150.49	0.00	22,359.20	21.76
11-5-30-5007-00 Jury Duty	311	0.00	0.00	0.00	0.00	311.00	0.00
11-5-30-5008-00 Sick Pay	5,240	1,431.95	3,768.40	7,467.67	0.00	1,471.60	71.92
11-5-30-5009-00 Holiday Pay	20,114	10,462.70	18,876.20	10,325.55	0.00	1,237.80	93.85
TOTAL Salaries	695,023	77,875.32	378,917.25	258,389.75	0.00	316,105.75	54.52
<u>Benefits</u>							
11-5-30-5078-00 Insurance - Employee Assistanc	232	17.99	123.36	84.60	0.00	108.64	53.17
11-5-30-5079-00 CalPERS Pension Exp - PEPR	0	4,079.12	18,707.82	5,503.13	0.00	(18,707.82)	0.00
11-5-30-5081-00 CalPERS Pension Exp - Classic	64,367	7,746.62	44,245.50	39,850.69	0.00	20,121.50	68.74
11-5-30-5082-00 Social Security Expense	43,092	4,828.29	24,784.48	14,041.63	0.00	18,307.52	57.52
11-5-30-5083-00 Medicare Expense	10,077	1,129.18	6,054.82	4,068.08	0.00	4,022.18	60.09
11-5-30-5084-00 Insurance - Group Life	3,105	211.40	1,661.61	1,163.05	0.00	1,443.39	53.51
11-5-30-5085-00 Insurance - Group Health	193,956	6,657.30	49,669.29	44,577.09	0.00	144,286.71	25.61
11-5-30-5086-00 Insurance - Group Dental	6,408	339.92	2,336.28	2,067.00	0.00	4,071.72	36.46
11-5-30-5087-00 Insurance - Group Vision	1,835	129.92	779.52	621.90	0.00	1,055.48	42.48
TOTAL Benefits	323,072	25,139.74	148,362.68	111,977.17	0.00	174,709.32	45.92
<u>Services & Supplies</u>							
11-5-30-5011-00 District Equipment	4,000	17.80	134.33	1,837.60	0.00	3,865.67	3.36
11-5-30-5012-00 Service & Supplies	23,170	1,682.76	9,205.67	5,888.63	1,694.83	12,269.50	47.05
11-5-30-5013-00 Utilities	28,500	2,418.24	13,952.32	14,060.71	0.00	14,547.68	48.96
11-5-30-5028-00 Computer Upgrades - Hardware	3,500	966.63	1,081.12	3,159.39	0.00	2,418.88	30.89
11-5-30-5029-00 Computer Upgrades - Software	0	0.00	0.00	6,165.80	0.00	0.00	0.00
11-5-30-5034-00 Bank Charges	18,000	185.99	5,538.01	10,298.31	0.00	12,461.99	30.77
11-5-30-5037-00 Purchased Water	2,500	124.30	1,765.03	1,482.65	0.00	734.97	70.60
11-5-30-5038-00 Bad Debt Expense	13,000	0.00	0.00	0.00	0.00	13,000.00	0.00
11-5-30-5040-00 Outside Contracts	187,200	6,735.26	100,102.04	103,415.95	890.00	86,207.96	53.95
11-5-30-5041-00 Clothing & Personal Supplies	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-30-5042-00 Communications - Radio & Telep	51,000	3,660.47	26,541.24	38,640.78	0.00	24,458.76	52.04
11-5-30-5043-00 Office Equipment Maintenance	8,500	409.86	2,501.68	3,170.37	225.22	5,773.10	32.08
11-5-30-5044-00 Membership & Dues	760	0.00	0.00	560.00	0.00	760.00	0.00
11-5-30-5045-00 Printing & Binding	5,600	0.00	10,194.22	1,030.88	0.00	(4,594.22)	182.04
11-5-30-5047-00 Office Supplies	13,200	732.92	6,361.41	5,480.03	0.00	6,838.59	48.19
11-5-30-5048-00 Postage Expense	5,500	0.00	2,187.24	2,289.48	0.00	3,312.76	39.77
11-5-30-5049-00 Other Professional Fees	46,000	4,317.50	39,186.78	29,416.78	3,210.00	3,603.22	92.17
11-5-30-5051-00 Advertising & Legal Notices	0	0.00	50.69	0.00	0.00	(50.69)	0.00
11-5-30-5054-00 Safety Program	77,228	0.00	0.00	0.00	0.00	77,228.00	0.00
11-5-30-5055-00 Private Vehicle Mileage	500	0.00	0.00	21.46	0.00	500.00	0.00
11-5-30-5056-00 Travel Expense	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5-30-5059-00 Education & Training Seminars	2,300	0.00	0.00	306.61	0.00	2,300.00	0.00
11-5-30-5064-00 Interest / Penalty Expenses	309,001	0.00	9,422.50	13,950.27	0.00	299,578.50	3.05
11-5-30-5065-00 Credit Card Fees	40,000	9,815.61	45,753.25	27,539.33	0.00	(5,753.25)	114.38
11-5-30-5068-00 P Petty Cash Over / Short	0	0.00	0.00	2.71	0.00	0.00	0.00
11-5-30-5069-00 Property Tax Collection Fee	6,000	3,378.12	3,880.77	3,362.85	0.00	2,119.23	64.68

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-30-5070-00 Property Tax Administration Fe	26,000	0.99	0.99	404.19	0.00	25,999.01	0.00
11-5-30-5075-00 Insurance - Liability Premium	75,000	0.00	74,142.30	70,697.47	0.00	857.70	98.86
11-5-30-5076-00 Insurance - Workers Compensati	168,000	0.00	136,462.18	151,189.53	0.00	31,537.82	81.23
11-5-30-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>47.73</u>	<u>165.46</u>	<u>87.50</u>	<u>0.00</u>	<u>(165.46)</u>	<u>0.00</u>
TOTAL Services & Supplies	1,117,159	34,494.18	488,629.23	494,459.28	6,020.05	622,509.72	44.28
<u>Other Operating Expenses</u>							
11-5-30-5090-00 Other Operating Expenses	0	0.00	0.00	670.00	0.00	0.00	0.00
11-5-30-5093-00 Administration Overhead	<u>(524,236)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,069,128.39)</u>	<u>0.00</u>	<u>(524,235.86)</u>	<u>0.00</u>
TOTAL Other Operating Expenses	(524,236)	0.00	0.00	(1,068,458.39)	0.00	(524,235.86)	0.00
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____	_____	_____
<u>Services & Supplies-W.O.</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL ADMINISTRATION SERVICES	1,611,018	137,509.24	1,015,909.16	(203,632.19)	6,020.05	589,088.93	63.43

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 WAREHOUSE

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-32-5001-00 Regular Salaries	7,939	0.00	0.00	4,483.17	0.00	7,939.00	0.00
11-5-32-5003-00 Overtime Pay	0	0.00	0.00	29.34	0.00	0.00	0.00
11-5-32-5006-00 Vacation Pay	399	0.00	0.00	218.64	0.00	399.00	0.00
11-5-32-5007-00 Jury Duty	4	0.00	0.00	0.00	0.00	4.00	0.00
11-5-32-5008-00 Sick Pay	73	0.00	0.00	47.83	0.00	73.00	0.00
11-5-32-5009-00 Holiday Pay	<u>281</u>	<u>0.00</u>	<u>0.00</u>	<u>72.88</u>	<u>0.00</u>	<u>281.00</u>	<u>0.00</u>
TOTAL Salaries	8,696	0.00	0.00	4,851.86	0.00	8,696.00	0.00
<u>Benefits</u>							
11-5-32-5081-00 CalPERS Pension Exp - Classic	807	24.54	147.34	846.22	0.00	659.66	18.26
11-5-32-5082-00 Social Security Expense	539	0.00	0.00	324.23	0.00	539.00	0.00
11-5-32-5083-00 Medicare Expense	<u>126</u>	<u>0.00</u>	<u>0.00</u>	<u>75.85</u>	<u>0.00</u>	<u>126.00</u>	<u>0.00</u>
TOTAL Benefits	1,472	24.54	147.34	1,246.30	0.00	1,324.66	10.01
<u>Services & Supplies</u>							
11-5-32-5011-00 District Equipment	0	0.00	7,531.14	176.85	0.00 (	7,531.14)	0.00
11-5-32-5012-00 Service & Supplies	3,500	28.17	2,521.48	6,098.54 (	46.00)	1,024.52	70.73
11-5-32-5013-00 Utilities	3,000	472.13	1,659.13	1,707.83	0.00	1,340.87	55.30
11-5-32-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	0.00	536.96 (	536.96)	0.00
11-5-32-5040-00 Outside Contracts	0	0.00	0.00	16.35	0.00	0.00	0.00
11-5-32-5059-00 Education & Training Seminars	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-32-5061-00 Gain / Losses on Inventory	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL Services & Supplies	11,800	500.30	11,711.75	7,999.57	490.96 (	402.71)	103.41
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
TOTAL WAREHOUSE	21,968	524.84	11,859.09	14,097.73	490.96	9,617.95	56.22

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 GARAGE

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-33-5001-00 Regular Salaries	22,760	1,158.01	5,658.03	4,653.53	0.00	17,101.97	24.86
11-5-33-5006-00 Vacation Pay	1,145	0.00	284.28	262.02	0.00	860.72	24.83
11-5-33-5007-00 Jury Duty	13	0.00	0.00	0.00	0.00	13.00	0.00
11-5-33-5008-00 Sick Pay	210	0.00	0.00	87.34	0.00	210.00	0.00
11-5-33-5009-00 Holiday Pay	806	178.16	310.91	216.27	0.00	495.09	38.57
TOTAL Salaries	24,934	1,336.17	6,253.22	5,219.16	0.00	18,680.78	25.08
<u>Benefits</u>							
11-5-33-5079-00 CalPERS Pension Exp - PEPRA	0	105.26	489.73	397.23	0.00	489.73	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	2,314	70.44	422.64	653.22	0.00	1,891.36	18.26
11-5-33-5082-00 Social Security Expense	1,546	82.83	416.02	348.50	0.00	1,129.98	26.91
11-5-33-5083-00 Medicare Expense	361	19.38	97.32	81.49	0.00	263.68	26.96
TOTAL Benefits	4,221	277.91	1,425.71	1,480.44	0.00	2,795.29	33.78
<u>Services & Supplies</u>							
11-5-33-5011-00 District Equipment	3,004	251.73	4,623.84	2,604.10	0.00	1,619.84	153.92
11-5-33-5012-00 Service & Supplies	33,685	905.67	3,072.21	759.53	133.30	30,479.49	9.52
11-5-33-5013-00 Utilities	0	472.13	1,976.88	1,707.78	0.00	1,976.88	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	(365,604)	(34,041.08)	(178,178.77)	(78,146.65)	0.00	(187,425.23)	48.74
11-5-33-5033-00 Vehicle Costs Direct	175,000	34,041.08	184,455.39	72,506.22	2,363.28	11,818.67	106.75
11-5-33-5040-00 Outside Contracts	32,132	1,122.99	7,236.43	16,847.23	2,760.00	22,135.57	31.11
11-5-33-5042-00 Communications - Radio & Telep	0	21.23	123.96	117.74	0.00	123.96	0.00
11-5-33-5050-00 Licenses & Permits	6,200	3,140.86	4,386.36	1,861.00	(4,153.60)	5,967.24	3.75
11-5-33-5061-00 Gain / Losses on Inventory	0	0.00	(0.08)	106.80	0.00	0.08	0.00
TOTAL Services & Supplies	(115,583)	5,914.61	27,696.22	18,363.75	1,102.98	(144,382.20)	24.92-
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
11-5-33-5912-00 Service & Supplies	103,500	0.00	31,253.92	48,251.03	46,307.18	25,938.90	74.94
TOTAL Services & Supplies-W.O.	103,500	0.00	31,253.92	48,251.03	46,307.18	25,938.90	74.94
TOTAL GARAGE	17,072	7,528.69	66,629.07	73,314.38	47,410.16	(96,967.23)	667.99

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 SAFETY

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-35-5001-00 Regular Salaries	107,618	10,879.57	52,207.23	43,719.74	0.00	55,410.77	48.51
11-5-35-5006-00 Vacation Pay	5,414	0.00	2,670.61	2,461.38	0.00	2,743.39	49.33
11-5-35-5007-00 Jury Duty	59	0.00	0.00	0.00	0.00	59.00	0.00
11-5-35-5008-00 Sick Pay	993	0.00	0.00	820.46	0.00	993.00	0.00
11-5-35-5009-00 Holiday Pay	<u>3,810</u>	<u>1,673.76</u>	<u>2,920.87</u>	<u>2,031.63</u>	<u>0.00</u>	<u>889.13</u>	<u>76.66</u>
TOTAL Salaries	117,894	12,553.33	57,798.71	49,033.21	0.00	60,095.29	49.03
<u>Benefits</u>							
11-5-35-5078-00 Insurance - Employee Assistanc	29	2.57	15.42	16.45	0.00	13.58	53.17
11-5-35-5079-00 CalPERS Pension Exp - PEPRA	0	989.27	4,603.00	3,733.09	0.00 (	4,603.00)	0.00
11-5-35-5081-00 CalPERS Pension Exp - Classic	10,942	944.73	5,668.38	0.00	0.00	5,273.62	51.80
11-5-35-5082-00 Social Security Expense	7,309	778.32	3,909.09	3,273.85	0.00	3,399.91	53.48
11-5-35-5083-00 Medicare Expense	1,709	182.01	914.19	765.71	0.00	794.81	53.49
11-5-35-5084-00 Insurance - Group Life	7,402	61.50	369.00	424.50	0.00	7,033.00	4.99
11-5-35-5085-00 Insurance - Group Health	27,682	2,239.62	13,437.72	15,562.50	0.00	14,244.28	48.54
11-5-35-5086-00 Insurance - Group Dental	1,312	106.12	636.72	742.84	0.00	675.28	48.53
11-5-35-5087-00 Insurance - Group Vision	<u>229</u>	<u>18.56</u>	<u>111.36</u>	<u>83.66</u>	<u>0.00</u>	<u>117.64</u>	<u>48.63</u>
TOTAL Benefits	56,614	5,322.70	29,664.88	24,602.60	0.00	26,949.12	52.40
<u>Services & Supplies</u>							
11-5-35-5011-00 District Equipment	0	0.00	0.00	121.98	0.00	0.00	0.00
11-5-35-5012-00 Services & Supplies	6,530	2,159.45	10,284.13	1,715.47	1,100.14 (	4,854.27)	174.34
11-5-35-5029-00 Computer Upgrades - Software	4,440	0.00	0.00	3,600.00	0.00	4,440.00	0.00
11-5-35-5040-00 Outside Contracts	27,300	190.00	3,904.29	3,133.07	0.00	23,395.71	14.30
11-5-35-5041-00 Clothing & Personal Supplies	0	0.00	0.00	80.81	0.00	0.00	0.00
11-5-35-5042-00 Communications - Radio & Telep	0	50.10	265.57	372.64	0.00 (	265.57)	0.00
11-5-35-5044-00 Membership & Dues	250	0.00	230.00	230.00	0.00	20.00	92.00
11-5-35-5054-00 Safety Program	0	0.00	0.00	726.30	0.00	0.00	0.00
11-5-35-5055-00 Private Vehicle Mileage	0	17.25	37.95	58.00	0.00 (	37.95)	0.00
11-5-35-5056-00 Travel Expense	1,800	0.00	0.00	483.54	0.00	1,800.00	0.00
11-5-35-5059-00 Education & Training Seminars	1,400	815.00	815.00	35.87	0.00	585.00	58.21
11-5-35-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>15.91</u>	<u>101.82</u>	<u>87.50</u>	<u>0.00</u> (	<u>101.82)</u>	<u>0.00</u>
TOTAL Services & Supplies	41,720	3,247.71	15,638.76	10,645.18	1,100.14	24,981.10	40.12
<u>Other Operating Expenses</u>							
TOTAL SAFETY	216,228	21,123.74	103,102.35	84,280.99	1,100.14	112,025.51	48.19

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-40-5001-00 Regular Salaries	746,901	67,313.79	302,102.09	253,062.69	0.00	444,798.91	40.45
11-5-40-5002-00 Part Time - Temporary Wages	0	0.00	0.00	10,032.00	0.00	0.00	0.00
11-5-40-5003-00 Overtime Pay	10,000	68.59	398.34	2,396.15	0.00	9,601.66	3.98
11-5-40-5006-00 Vacation Pay	38,076	6,632.95	20,151.84	21,507.30	0.00	17,924.16	52.93
11-5-40-5007-00 Jury Duty	415	0.00	0.00	0.00	0.00	415.00	0.00
11-5-40-5008-00 Sick Pay	6,982	747.43	2,340.69	9,850.33	0.00	4,641.31	33.52
11-5-40-5009-00 Holiday Pay	26,799	12,675.58	22,025.99	14,863.33	0.00	4,773.01	82.19
11-5-40-5010-00 Seasonal Pay	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>10,153.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Salaries	829,173	87,438.34	347,018.95	321,864.80	0.00	482,154.05	41.85
<u>Benefits</u>							
11-5-40-5078-00 Insurance - Employee Assistanc	174	15.42	92.52	98.70	0.00	81.48	53.17
11-5-40-5079-00 CalPERS Pension Exp - PEPR	0	1,650.21	14,158.04	11,604.93	0.00	(14,158.04)	0.00
11-5-40-5081-00 CalPERS Pension Exp - Classic	76,027	6,149.68	32,930.89	33,275.45	0.00	43,096.11	43.31
11-5-40-5082-00 Social Security Expense	51,409	2,215.40	15,936.33	15,550.08	0.00	35,472.67	31.00
11-5-40-5083-00 Medicare Expense	12,023	1,267.95	5,535.48	5,048.85	0.00	6,487.52	46.04
11-5-40-5084-00 Insurance - Group Life	3,055	247.20	1,483.20	1,694.40	0.00	1,571.80	48.55
11-5-40-5085-00 Insurance - Group Health	106,558	8,621.21	51,727.26	58,645.67	0.00	54,830.74	48.54
11-5-40-5086-00 Insurance - Group Dental	5,185	419.52	2,517.12	2,936.64	0.00	2,667.88	48.55
11-5-40-5087-00 Insurance - Group Vision	<u>1,376</u>	<u>111.36</u>	<u>668.16</u>	<u>733.26</u>	<u>0.00</u>	<u>707.84</u>	<u>48.56</u>
TOTAL Benefits	255,807	20,697.95	125,049.00	129,587.98	0.00	130,758.00	48.88
<u>Services & Supplies</u>							
11-5-40-5011-00 District Equipment	14,200	128.43	1,310.40	5,318.95	0.00	12,889.60	9.23
11-5-40-5012-00 Service & Supplies	112,350	5,504.65	12,963.14	5,618.39	53,699.92	45,686.94	59.34
11-5-40-5020-00 Gauging Stations Agreement	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
11-5-40-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	22.52	169.45	(169.45)	0.00
11-5-40-5029-00 Computer Upgrades - Software	24,000	0.00	7,184.00	16,725.55	7,500.00	9,316.00	61.18
11-5-40-5037-00 Purchased Water	0	224.04	224.04	0.00	0.00	(224.04)	0.00
11-5-40-5040-00 Outside Contracts	165,000	25,307.80	93,229.91	384,648.78	790,782.90	(719,012.81)	535.77
11-5-40-5041-00 Clothing & Personal Supplies	1,000	0.00	159.77	117.88	0.00	840.23	15.98
11-5-40-5042-00 Communications - Radio & Telep	0	448.52	3,083.03	2,667.94	0.00	(3,083.03)	0.00
11-5-40-5044-00 Membership & Dues	0	1,226.24	6,667.29	9,299.55	825.00	(7,492.29)	0.00
11-5-40-5047-00 Office Supplies	0	5.82	5.82	52.08	0.00	(5.82)	0.00
11-5-40-5048-00 Postage Expense	0	0.00	13.90	354.10	0.00	(13.90)	0.00
11-5-40-5050-00 Licenses & Permits	181,000	12,662.20	19,488.20	27,154.55	0.00	161,511.80	10.77
11-5-40-5052-00 Small Tools	0	0.00	63.12	0.00	0.00	(63.12)	0.00
11-5-40-5054-00 Safety Program	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-40-5055-00 Private Vehicle Mileage	0	0.00	505.71	223.88	0.00	(505.71)	0.00
11-5-40-5056-00 Travel Expense	0	0.00	0.00	1,021.46	0.00	0.00	0.00
11-5-40-5059-00 Education & Training Seminars	4,000	0.00	175.00	2,148.48	0.00	3,825.00	4.38
11-5-40-5062-00 Pre-Employment Screening	0	0.00	0.00	90.00	0.00	0.00	0.00
11-5-40-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>15.91</u>	<u>101.82</u>	<u>87.50</u>	<u>0.00</u>	<u>(101.82)</u>	<u>0.00</u>
TOTAL Services & Supplies	508,550	45,523.61	145,175.15	455,551.61	852,977.27	(489,602.42)	196.27

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
ENGINEERING

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries - Work Orders</u>							
11-5-40-5901-00 Regular Salaries	0	10,555.39	58,299.79	57,424.36	0.00	(58,299.79)	0.00
TOTAL Salaries - Work Orders	0	10,555.39	58,299.79	57,424.36	0.00	(58,299.79)	0.00
<u>Benefits - Work Orders</u>							
11-5-40-5981-00 CalPERS Pension Exp - Classic	0	954.17	5,729.95	5,329.02	0.00	(5,729.95)	0.00
11-5-40-5982-00 Social Security Expense	0	17.01	2,485.02	2,796.54	0.00	(2,485.02)	0.00
11-5-40-5983-00 Medicare Expense	0	153.05	909.15	912.12	0.00	(909.15)	0.00
TOTAL Benefits - Work Orders	0	1,124.23	9,124.12	9,037.68	0.00	(9,124.12)	0.00
<u>Services & Supplies-W.O.</u>							
11-5-40-5912-00 Service & Supplies	1,600,000	4,380.83	123,347.50	46,949.54	457,618.54	1,019,033.96	36.31
11-5-40-5940-00 Outside Contracts	16,075,000	178,498.98	1,529,011.32	3,297,344.68	3,076,981.22	11,469,007.46	28.65
11-5-40-5950-00 Licenses & Permits	0	2,700.00	6,598.00	71,930.75	0.00	(6,598.00)	0.00
11-5-40-5979-00 CalPERS Pension Exp - PEPRA	0	20.81	27.62	0.00	0.00	(27.62)	0.00
TOTAL Services & Supplies-W.O.	17,675,000	185,600.62	1,658,984.44	3,416,224.97	3,534,599.76	12,481,415.80	29.38
TOTAL ENGINEERING	19,268,530	350,940.14	2,343,651.45	4,389,691.40	4,387,577.03	12,537,301.52	34.93

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-42-5001-00 Regular Salaries	269,352	27,078.56	128,955.90	107,097.63	0.00	140,396.10	47.88
11-5-42-5002-00 Part Time - Temporary Wages	19,125	2,249.49	2,680.53	0.00	0.00	16,444.47	14.02
11-5-42-5003-00 Overtime Pay	11,125	1,020.91	5,346.13	5,199.22	0.00	5,778.87	48.06
11-5-42-5006-00 Vacation Pay	13,551	2,775.24	10,697.78	7,407.83	0.00	2,853.22	78.94
11-5-42-5007-00 Jury Duty	147	0.00	0.00	0.00	0.00	147.00	0.00
11-5-42-5008-00 Sick Pay	2,484	405.14	1,637.72	2,718.65	0.00	846.28	65.93
11-5-42-5009-00 Holiday Pay	9,537	4,698.44	8,085.82	5,136.25	0.00	1,451.18	84.78
TOTAL Salaries	325,321	38,227.78	157,403.88	127,559.58	0.00	167,917.12	48.38
<u>Benefits</u>							
11-5-42-5078-00 Insurance - Employee Assistanc	87	7.71	46.26	56.40	0.00	40.74	53.17
11-5-42-5079-00 CalPERS Pension Exp - PEPR	0	1,556.92	7,155.63	4,891.46	0.00	(7,155.63)	0.00
11-5-42-5081-00 CalPERS Pension Exp - Classic	29,264	3,627.62	19,913.74	16,918.45	0.00	9,350.26	68.05
11-5-42-5082-00 Social Security Expense	20,169	2,174.72	10,254.96	8,166.93	0.00	9,914.04	50.85
11-5-42-5083-00 Medicare Expense	4,717	554.32	2,490.41	1,978.89	0.00	2,226.59	52.80
11-5-42-5084-00 Insurance - Group Life	801	64.80	388.80	732.60	0.00	412.20	48.54
11-5-42-5085-00 Insurance - Group Health	75,814	5,487.37	35,980.26	38,632.48	0.00	39,833.74	47.46
11-5-42-5086-00 Insurance - Group Dental	3,935	318.36	1,910.16	1,983.00	0.00	2,024.84	48.54
11-5-42-5087-00 Insurance - Group Vision	688	55.68	334.08	343.50	0.00	353.92	48.56
TOTAL Benefits	135,475	13,847.50	78,474.30	73,703.71	0.00	57,000.70	57.93
<u>Services & Supplies</u>							
11-5-42-5011-00 District Equipment	8,600	609.40	5,187.64	4,157.45	0.00	3,412.36	60.32
11-5-42-5012-00 Service & Supplies	45,672	1,392.65	17,588.06	14,532.37	2,989.16	25,094.78	45.05
11-5-42-5028-00 Computer Upgrades - Hardware	3,275	0.00	0.00	1,063.36	0.00	3,275.00	0.00
11-5-42-5040-00 Outside Contracts	164,245	1,832.00	31,376.28	58,916.85	37,887.68	94,981.04	42.17
11-5-42-5041-00 Clothing & Personal Supplies	1,430	0.00	468.50	397.26	0.00	961.50	32.76
11-5-42-5042-00 Communications - Radio & Telep	4,400	332.18	1,350.00	1,139.20	0.00	3,050.00	30.68
11-5-42-5044-00 Membership & Dues	210	140.00	140.00	0.00	0.00	70.00	66.67
11-5-42-5045-00 Printing & Binding	300	0.00	0.00	167.63	0.00	300.00	0.00
11-5-42-5046-00 Books & Publications	150	0.00	0.00	0.00	0.00	150.00	0.00
11-5-42-5048-00 Postage Expense	580	76.55	303.40	635.67	0.00	276.60	52.31
11-5-42-5050-00 Licenses & Permits	39,067	3,629.00	7,638.00	35,019.65	0.00	31,429.00	19.55
11-5-42-5051-00 Advertising & Legal Notices	324	0.00	142.21	0.00	0.00	181.79	43.89
11-5-42-5052-00 Small Tools	750	0.00	24.90	0.00	0.00	725.10	3.32
11-5-42-5055-00 Private Vehicle Mileage	515	0.00	0.00	0.00	0.00	515.00	0.00
11-5-42-5056-00 Travel Expense	2,461	15.00	15.00	0.00	0.00	2,446.00	0.61
11-5-42-5059-00 Education & Training Seminars	2,823	0.00	325.00	175.87	0.00	2,498.00	11.51
11-5-42-5062-00 Pre-Employment Screening	0	32.00	32.00	32.00	0.00	(32.00)	0.00
TOTAL Services & Supplies	274,802	8,058.78	64,590.99	116,237.31	40,876.84	169,334.17	38.38
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
11-5-42-5912-00 Service & Supplies	150,000	0.00	17,662.08	15,758.50	0.00	132,337.92	11.77
TOTAL Services & Supplies-W.O.	150,000	0.00	17,662.08	15,758.50	0.00	132,337.92	11.77
TOTAL WATER QUALITY - LAB	885,598	60,134.06	318,131.25	333,259.10	40,876.84	526,589.91	40.54

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-50-5001-00 Regular Salaries	434,098	37,006.86	189,440.86	142,886.86	0.00	244,657.14	43.64
11-5-50-5003-00 Overtime Pay	15,000	6,011.54	20,075.57	13,220.90	0.00 (	5,075.57)	133.84
11-5-50-5005-00 Standby Pay	9,640	1,860.64	7,774.04	4,103.32	0.00	1,865.96	80.64
11-5-50-5006-00 Vacation Pay	21,837	2,445.55	15,277.76	4,338.07	0.00	6,559.24	69.96
11-5-50-5007-00 Jury Duty	238	0.00	0.00	229.27	0.00	238.00	0.00
11-5-50-5008-00 Sick Pay	4,004	2,019.02	7,467.01	4,556.71	0.00 (	3,463.01)	186.49
11-5-50-5009-00 Holiday Pay	<u>15,370</u>	<u>6,611.92</u>	<u>11,556.96</u>	<u>6,535.62</u>	<u>0.00</u>	<u>3,813.04</u>	<u>75.19</u>
TOTAL Salaries	500,187	55,955.53	251,592.20	175,870.75	0.00	248,594.80	50.30
<u>Benefits</u>							
11-5-50-5078-00 Insurance - Employee Assistanc	0	15.42	92.52	79.90	0.00 (	92.52)	0.00
11-5-50-5079-00 CalPERS Pension Exp - PEPR	0	1,906.63	10,394.30	8,564.83	0.00 (	10,394.30)	0.00
11-5-50-5081-00 CalPERS Pension Exp - Classic	45,527	5,078.94	27,396.71	10,756.17	0.00	18,130.29	60.18
11-5-50-5082-00 Social Security Expense	31,609	2,980.73	16,102.59	11,002.05	0.00	15,506.41	50.94
11-5-50-5083-00 Medicare Expense	7,393	811.38	3,996.07	2,745.07	0.00	3,396.93	54.05
11-5-50-5084-00 Insurance - Group Life	1,231	120.85	725.10	641.00	0.00	505.90	58.90
11-5-50-5085-00 Insurance - Group Health	84,498	6,901.69	44,869.70	45,043.18	0.00	39,628.30	53.10
11-5-50-5086-00 Insurance - Group Dental	1,147	337.68	2,026.08	2,094.00	0.00 (	879.08)	176.64
11-5-50-5087-00 Insurance - Group Vision	<u>1,231</u>	<u>111.36</u>	<u>668.16</u>	<u>631.04</u>	<u>0.00</u>	<u>562.84</u>	<u>54.28</u>
TOTAL Benefits	172,636	18,264.68	106,271.23	81,557.24	0.00	66,364.77	61.56
<u>Services & Supplies</u>							
11-5-50-5011-00 District Equipment	32,000	6,308.30	21,902.36	19,525.17	0.00	10,097.64	68.44
11-5-50-5012-00 Service & Supplies	86,010	1,102.65	63,891.30	33,707.98	2,114.87	20,003.83	76.74
11-5-50-5040-00 Outside Contracts	8,500	0.00	2,873.44	4,699.17	0.00	5,626.56	33.81
11-5-50-5041-00 Clothing & Personal Supplies	4,950	112.20	4,493.83	3,283.50	797.40 (	341.23)	106.89
11-5-50-5042-00 Communications - Radio & Telep	4,500	234.64	2,138.82	3,010.18	0.00	2,361.18	47.53
11-5-50-5050-00 Licenses & Permits	1,000	0.00	155.00	140.00	0.00	845.00	15.50
11-5-50-5052-00 Small Tools	14,600	0.00	16,105.30	639.38	0.00 (	1,505.30)	110.31
11-5-50-5055-00 Private Vehicle Mileage	0	0.00	0.00	68.44	0.00	0.00	0.00
11-5-50-5056-00 Travel Expense	2,000	0.00	925.98	1,755.66	0.00	1,074.02	46.30
11-5-50-5059-00 Education & Training Seminars	<u>4,585</u>	<u>0.00</u>	<u>633.53</u>	<u>4,555.71</u>	<u>0.00</u>	<u>3,951.47</u>	<u>13.82</u>
TOTAL Services & Supplies	158,145	7,757.79	113,119.56	71,385.19	2,912.27	42,113.17	73.37
<u>Services & Supplies-W.O.</u>							
11-5-50-5912-00 Service & Supplies	<u>60,000</u>	<u>0.00</u>	<u>5,451.58</u>	<u>24,865.59</u>	<u>65,553.06</u> (	<u>11,004.64)</u>	<u>118.34</u>
TOTAL Services & Supplies-W.O.	60,000	0.00	5,451.58	24,865.59	65,553.06 (	11,004.64)	118.34
TOTAL UTILITIES MAINTENANCE	890,968	81,978.00	476,434.57	353,678.77	68,465.33	346,068.10	61.16

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-52-5001-00 Regular Salaries	474,332	48,065.96	210,444.81	192,568.20	0.00	263,887.19	44.37
11-5-52-5002-00 Part Time - Temporary Wages	0	0.00	0.00	2,240.00	0.00	0.00	0.00
11-5-52-5003-00 Overtime Pay	32,200	4,241.63	26,008.57	30,584.08	0.00	6,191.43	80.77
11-5-52-5005-00 Standby Pay	24,100	2,505.38	11,090.54	10,649.44	0.00	13,009.46	46.02
11-5-52-5006-00 Vacation Pay	26,021	4,168.79	7,665.76	9,878.60	0.00	18,355.24	29.46
11-5-52-5007-00 Jury Duty	283	0.00	0.00	0.00	0.00	283.00	0.00
11-5-52-5008-00 Sick Pay	47,713	565.27	8,651.24	6,794.53	0.00	39,061.76	18.13
11-5-52-5009-00 Holiday Pay	<u>18,314</u>	<u>8,494.22</u>	<u>14,024.55</u>	<u>9,223.84</u>	<u>0.00</u>	<u>4,289.45</u>	<u>76.58</u>
TOTAL Salaries	622,963	68,041.25	277,885.47	261,938.69	0.00	345,077.53	44.61
Benefits							
11-5-52-5078-00 Insurance - Employee Assistanc	119	12.85	82.24	51.92	0.00	36.76	69.11
11-5-52-5079-00 CalPERS Pension Exp - PEPR	0	3,031.06	12,163.32	7,322.74	0.00	(12,163.32)	0.00
11-5-52-5081-00 CalPERS Pension Exp - Classic	57,817	5,445.85	29,776.92	26,585.33	0.00	28,040.08	51.50
11-5-52-5082-00 Social Security Expense	38,624	2,120.57	16,485.19	16,051.10	0.00	22,138.81	42.68
11-5-52-5083-00 Medicare Expense	9,032	986.66	4,490.40	4,129.01	0.00	4,541.60	49.72
11-5-52-5084-00 Insurance - Group Life	1,539	153.15	976.10	615.05	0.00	562.90	63.42
11-5-52-5085-00 Insurance - Group Health	89,916	9,056.71	57,904.12	36,918.32	0.00	32,011.88	64.40
11-5-52-5086-00 Insurance - Group Dental	4,235	448.76	2,904.80	1,761.76	0.00	1,330.20	68.59
11-5-52-5087-00 Insurance - Group Vision	<u>918</u>	<u>92.80</u>	<u>593.92</u>	<u>408.32</u>	<u>0.00</u>	<u>324.08</u>	<u>64.70</u>
TOTAL Benefits	202,200	21,348.41	125,377.01	93,843.55	0.00	76,822.99	62.01
Services & Supplies							
11-5-52-5011-00 District Equipment	20,000	10,054.01	19,816.46	9,922.98	0.00	183.54	99.08
11-5-52-5012-00 Service & Supplies	101,800	7,869.30	59,575.79	21,960.61	5,604.02	36,620.19	64.03
11-5-52-5013-00 Utilities	0	1,964.62	9,147.44	9,654.80	0.00	(9,147.44)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,860,000	21,483.87	532,426.50	678,547.82	0.00	1,327,573.50	28.63
11-5-52-5028-00 Computer Upgrades - Hardware	8,000	0.00	9,085.01	2,887.14	0.00	(1,085.01)	113.56
11-5-52-5040-00 Outside Contracts	233,600	34,654.38	114,138.79	92,872.24	17,116.82	102,344.39	56.19
11-5-52-5041-00 Clothing & Personal Supplies	5,850	1,291.47	1,330.05	1,865.09	186.41	4,333.54	25.92
11-5-52-5042-00 Communications - Radio & Telep	5,660	1,176.78	5,665.28	5,556.67	0.00	(5.28)	100.09
11-5-52-5046-00 Books & Publications	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-52-5050-00 Licenses & Permits	57,444	90.00	30,218.54	31,969.51	0.00	27,225.46	52.61
11-5-52-5052-00 Small Tools	6,600	432.22	432.22	3,185.88	256.05	5,911.73	10.43
11-5-52-5055-00 Private Vehicle Mileage	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-52-5056-00 Travel Expense	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-52-5059-00 Education & Training Seminars	10,220	50.00	50.00	5,054.34	0.00	10,170.00	0.49
11-5-52-5062-00 Pre-Employment Screening	0	32.00	32.00	0.00	0.00	(32.00)	0.00
11-5-52-5076-00 Insurance - Workers Compensati	<u>0</u>	<u>1,441.86</u>	<u>17,971.63</u>	<u>14,316.45</u>	<u>0.00</u>	<u>(17,971.63)</u>	<u>0.00</u>
TOTAL Services & Supplies	2,312,274	80,540.51	799,889.71	877,793.53	23,163.30	1,489,220.99	35.59
Other Operating Expenses							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<hr/>							
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
11-5-52-5912-00 Service & Supplies	217,500	1,492.08	15,267.14	62,006.33	4,048.57	198,184.29	8.88
11-5-52-5940-00 Outside Contracts	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>12,638.07</u>	<u>6,375.00</u>	<u>(6,375.00)</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	217,500	1,492.08	15,267.14	74,644.40	10,423.57	191,809.29	11.81
<hr/>							
TOTAL ELECTRICAL MECHANICAL	3,354,937	171,422.25	1,218,419.33	1,308,220.17	33,586.87	2,102,930.80	37.32

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-53-5001-00 Regular Salaries	500,692	53,380.92	253,810.73	216,234.73	0.00	246,881.27	50.69
11-5-53-5003-00 Overtime Pay	48,000	8,574.34	38,280.74	26,698.73	0.00	9,719.26	79.75
11-5-53-5005-00 Standby Pay	64,106	2,276.40	9,500.99	9,663.67	0.00	54,605.01	14.82
11-5-53-5006-00 Vacation Pay	25,189	4,671.65	17,240.61	14,336.55	0.00	7,948.39	68.44
11-5-53-5007-00 Jury Duty	274	0.00	0.00	0.00	0.00	274.00	0.00
11-5-53-5008-00 Sick Pay	4,620	23.33	3,003.59	13,770.16	0.00	1,616.41	65.01
11-5-53-5009-00 Holiday Pay	<u>17,727</u>	<u>8,977.54</u>	<u>15,400.57</u>	<u>10,710.21</u>	<u>0.00</u>	<u>2,326.43</u>	<u>86.88</u>
TOTAL Salaries	660,608	77,904.18	337,237.23	291,414.05	0.00	323,370.77	51.05
<u>Benefits</u>							
11-5-53-5078-00 Insurance - Employee Assistanc	0	17.99	105.37	89.52	0.00 (	105.37)	0.00
11-5-53-5079-00 CalPERS Pension Exp - PEPR	0	3,245.85	14,901.76	7,928.04	0.00 (	14,901.76)	0.00
11-5-53-5081-00 CalPERS Pension Exp - Classic	61,311	6,519.30	36,037.71	34,172.61	0.00	25,273.29	58.78
11-5-53-5082-00 Social Security Expense	40,958	3,069.32	17,898.06	15,238.29	0.00	23,059.94	43.70
11-5-53-5083-00 Medicare Expense	9,579	1,129.64	5,290.52	4,601.07	0.00	4,288.48	55.23
11-5-53-5084-00 Insurance - Group Life	1,714	163.45	955.95	11,349.21	0.00	758.05	55.77
11-5-53-5085-00 Insurance - Group Health	131,478	12,231.58	71,795.30	59,202.17	0.00	59,682.70	54.61
11-5-53-5086-00 Insurance - Group Dental	6,469	588.60	3,466.40	3,642.24	0.00	3,002.60	53.58
11-5-53-5087-00 Insurance - Group Vision	<u>1,376</u>	<u>129.92</u>	<u>760.96</u>	<u>705.28</u>	<u>0.00</u>	<u>615.04</u>	<u>55.30</u>
TOTAL Benefits	252,885	27,095.65	151,212.03	136,928.43	0.00	101,672.97	59.79
<u>Services & Supplies</u>							
11-5-53-5011-00 District Equipment	56,000	5,990.05	30,531.30	28,387.69	0.00	25,468.70	54.52
11-5-53-5012-00 Service & Supplies	440,870	14,421.43	142,139.76	199,042.53	13,347.15	285,383.09	35.27
11-5-53-5013-00 Utilities	0	154.58	981.08	1,973.02	0.00 (	981.08)	0.00
11-5-53-5028-00 Computer Upgrades - Hardware	3,500	760.12	760.12	0.00	0.00	2,739.88	21.72
11-5-53-5040-00 Outside Contracts	192,200	15,717.26	151,647.73	23,790.80	6,122.52	34,429.75	82.09
11-5-53-5041-00 Clothing & Personal Supplies	5,890	126.92	2,369.54	5,976.25	644.75	2,875.71	51.18
11-5-53-5042-00 Communications - Radio & Telep	3,200	266.62	2,715.44	3,507.98	0.00	484.56	84.86
11-5-53-5045-00 Printing & Binding	0	0.00	0.00	367.02	0.00	0.00	0.00
11-5-53-5050-00 Licenses & Permits	2,050	0.00	0.00	1,384.56	0.00	2,050.00	0.00
11-5-53-5051-00 Advertising & Legal Notices	0	0.00	0.00	449.00	0.00	0.00	0.00
11-5-53-5052-00 Small Tools	66,200	14,286.10	15,128.55	5,052.40	2,236.87	48,834.58	26.23
11-5-53-5056-00 Travel Expense	2,000	114.52	3,161.11	1,556.13	0.00 (	1,161.11)	158.06
11-5-53-5059-00 Education & Training Seminars	20,095	0.00	0.00	2,728.92	0.00	20,095.00	0.00
11-5-53-5060-00 Property Losses for Operations	0	0.00	105.85 (	63.99)	0.00 (	105.85)	0.00
11-5-53-5062-00 Pre-Employment Screening	0	0.00	0.00	139.00	0.00	0.00	0.00
11-5-53-5076-00 Insurance - Workers Compensati	0	292.91	914.34	2,449.82	0.00 (	914.34)	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	<u>177</u>	<u>0.00</u>	<u>70.00</u>	<u>87.50</u>	<u>0.00</u>	<u>107.00</u>	<u>39.55</u>
TOTAL Services & Supplies	792,182	52,130.51	350,524.82	276,828.63	22,351.29	419,305.89	47.07
<u>Other Operating Expenses</u>							
11-5-53-5097-00 Costs Applied	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>26,930.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Operating Expenses	0	0.00	0.00	26,930.42	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
11-5-53-5912-00 Service & Supplies	38,000	16,265.00	16,265.00	5,571.34	0.00	21,735.00	42.80
11-5-53-5940-00 Outside Contracts	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	38,000	16,265.00	16,265.00	7,131.34	0.00	21,735.00	42.80
TOTAL DIST MAINT - PIPELINE	1,743,675	173,395.34	855,239.08	739,232.87	22,351.29	866,084.63	50.33

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-54-5001-00 Regular Salaries	636,472	61,737.93	285,673.15	291,946.93	0.00	350,798.85	44.88
11-5-54-5003-00 Overtime Pay	84,300	9,410.89	34,627.17	44,251.25	0.00	49,672.83	41.08
11-5-54-5005-00 Standby Pay	14,460	2,673.03	12,045.54	6,746.38	0.00	2,414.46	83.30
11-5-54-5006-00 Vacation Pay	32,018	5,579.25	24,335.07	25,437.11	0.00	7,682.93	76.00
11-5-54-5007-00 Jury Duty	348	0.00	241.33	0.00	0.00	106.67	69.35
11-5-54-5008-00 Sick Pay	5,870	632.47	5,206.41	16,173.08	0.00	663.59	88.70
11-5-54-5009-00 Holiday Pay	<u>22,534</u>	<u>12,196.94</u>	<u>19,876.04</u>	<u>14,316.21</u>	<u>0.00</u>	<u>2,657.96</u>	<u>88.20</u>
TOTAL Salaries	796,002	92,230.51	382,004.71	398,870.96	0.00	413,997.29	47.99
Benefits							
11-5-54-5078-00 Insurance - Employee Assistanc	232	20.56	123.36	131.60	0.00	108.64	53.17
11-5-54-5079-00 CalPERS Pension Exp - PEPRA	0	1,492.26	6,857.48	5,474.51	0.00 (	6,857.48)	0.00
11-5-54-5081-00 CalPERS Pension Exp - Classic	73,878	10,948.45	57,685.16	66,453.06	0.00	16,192.84	78.08
11-5-54-5082-00 Social Security Expense	50,249	3,857.84	23,494.12	24,915.20	0.00	26,754.88	46.76
11-5-54-5083-00 Medicare Expense	11,751	1,337.37	6,127.48	6,238.55	0.00	5,623.52	52.14
11-5-54-5084-00 Insurance - Group Life	2,279	177.70	1,066.20	1,195.90	0.00	1,212.80	46.78
11-5-54-5085-00 Insurance - Group Health	168,956	12,839.95	79,345.90	86,519.82	0.00	89,610.10	46.96
11-5-54-5086-00 Insurance - Group Dental	7,804	622.32	3,733.92	4,356.24	0.00	4,070.08	47.85
11-5-54-5087-00 Insurance - Group Vision	<u>1,872</u>	<u>148.48</u>	<u>890.88</u>	<u>1,039.36</u>	<u>0.00</u>	<u>981.12</u>	<u>47.59</u>
TOTAL Benefits	317,021	31,444.93	179,324.50	196,324.24	0.00	137,696.50	56.57
Services & Supplies							
11-5-54-5011-00 District Equipment	28,000	1,131.53	4,879.58	13,564.25	0.00	23,120.42	17.43
11-5-54-5012-00 Service & Supplies	99,480	9,787.00	45,846.86	50,406.73	7,271.74	46,361.40	53.40
11-5-54-5013-00 Utilities	114,900	9,643.84	52,530.76	61,494.47	0.00	62,369.24	45.72
11-5-54-5014-00 Chlorine	108,670	7,064.23	44,901.43	36,923.75	70,295.98 (	6,527.41)	106.01
11-5-54-5015-00 Polymer	48,705	2,448.60	21,573.60	20,043.21	38,226.40 (	11,095.00)	122.78
11-5-54-5016-00 Ferric	14,552	6,573.42	12,156.90	5,622.12	7,169.10 (	4,774.00)	132.81
11-5-54-5017-00 Liquid Oxygen	165,000	16,014.61	70,039.60	81,141.47	94,960.40	0.00	100.00
11-5-54-5023-00 Ammonia	32,725	2,619.43	11,495.55	7,299.66	27,004.45 (	5,775.00)	117.65
11-5-54-5024-00 Caustics	89,250	22,582.40	45,239.24	22,966.84	59,760.76 (	15,750.00)	117.65
11-5-54-5028-00 Computer Upgrades - Hardware	2,250	0.00	0.00	1,849.48	0.00	2,250.00	0.00
11-5-54-5040-00 Outside Contracts	102,680	1,565.81	23,295.15	10,884.92	304.00	79,080.85	22.98
11-5-54-5041-00 Clothing & Personal Supplies	6,250	143.92	1,264.17	2,431.14	812.50	4,173.33	33.23
11-5-54-5042-00 Communications - Radio & Telep	18,360	1,069.64	7,476.16	4,717.23	328.80	10,555.04	42.51
11-5-54-5048-00 Postage Expense	0	0.00	307.60	248.50	0.00 (	307.60)	0.00
11-5-54-5050-00 Licenses & Permits	11,700	0.00	1,296.51	5,543.31	623.00	9,780.49	16.41
11-5-54-5052-00 Small Tools	1,350	0.00	1,644.86	0.00	0.00 (	294.86)	121.84
11-5-54-5054-00 Safety Program	0	0.00	1,401.10	0.00	0.00 (	1,401.10)	0.00
11-5-54-5055-00 Private Vehicle Mileage	0	0.00	0.00	62.64	0.00	0.00	0.00
11-5-54-5056-00 Travel Expense	4,200	0.00	409.22	916.83	0.00	3,790.78	9.74
11-5-54-5059-00 Education & Training Seminars	9,225	0.00	264.53	1,162.79	0.00	8,960.47	2.87
11-5-54-5076-00 Insurance - Workers Compensati	0	0.00	0.00	371.66	0.00	0.00	0.00
11-5-54-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>15.91</u>	<u>101.82</u>	<u>87.50</u>	<u>0.00</u> (	<u>101.82</u>)	<u>0.00</u>
TOTAL Services & Supplies	857,297	80,660.34	346,124.64	327,738.50	306,757.13	204,415.23	76.16

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
11-5-54-5912-00 Service & Supplies	100,000	0.00	0.00	60,271.77	0.00	100,000.00	0.00
11-5-54-5940-00 Outside Contracts	<u>70,000</u>	<u>0.00</u>	<u>27,361.60</u>	<u>24,006.48</u>	<u>0.00</u>	<u>42,638.40</u>	<u>39.09</u>
TOTAL Services & Supplies-W.O.	170,000	0.00	27,361.60	84,278.25	0.00	142,638.40	16.10
TOTAL WATER TREATMENT	2,140,320	204,335.78	934,815.45	1,007,211.95	306,757.13	898,747.42	58.01

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-55-5001-00 Regular Salaries	232,618	21,569.57	103,691.53	78,856.21	0.00	128,926.47	44.58
11-5-55-5002-00 Part Time - Temporary Wages	0	0.00	3,263.00	4,710.00	0.00 (	3,263.00)	0.00
11-5-55-5003-00 Overtime Pay	0	640.58	4,155.19	8,552.86	0.00 (	4,155.19)	0.00
11-5-55-5005-00 Standby Pay	0	243.45	1,312.43	1,529.34	0.00 (	1,312.43)	0.00
11-5-55-5006-00 Vacation Pay	11,702	2,137.86	7,668.62	5,059.13	0.00	4,033.38	65.53
11-5-55-5007-00 Jury Duty	128	0.00	0.00	306.30	0.00	128.00	0.00
11-5-55-5008-00 Sick Pay	2,146	625.72	2,637.01	2,183.50	0.00 (	491.01)	122.88
11-5-55-5009-00 Holiday Pay	<u>8,236</u>	<u>3,613.88</u>	<u>6,363.82</u>	<u>3,749.75</u>	<u>0.00</u>	<u>1,872.18</u>	<u>77.27</u>
TOTAL Salaries	254,830	28,831.06	129,091.60	104,947.09	0.00	125,738.40	50.66
<u>Benefits</u>							
11-5-55-5078-00 Insurance - Employee Assistanc	87	10.28	56.54	49.35	0.00	30.46	64.99
11-5-55-5079-00 CalPERS Pension Exp - PEPRA	0	2,004.10	9,397.31	6,240.25	0.00 (	9,397.31)	0.00
11-5-55-5081-00 CalPERS Pension Exp - Classic	23,651	2,154.53	12,673.36	5,232.84	0.00	10,977.64	53.58
11-5-55-5082-00 Social Security Expense	15,800	1,689.79	8,507.53	6,903.11	0.00	7,292.47	53.85
11-5-55-5083-00 Medicare Expense	3,695	418.07	2,035.61	1,648.46	0.00	1,659.39	55.09
11-5-55-5084-00 Insurance - Group Life	632	68.90	377.90	331.65	0.00	254.10	59.79
11-5-55-5085-00 Insurance - Group Health	66,704	6,193.84	35,568.86	36,151.37	0.00	31,135.14	53.32
11-5-55-5086-00 Insurance - Group Dental	2,923	270.24	1,554.00	1,655.64	0.00	1,369.00	53.16
11-5-55-5087-00 Insurance - Group Vision	688	74.24	408.32	389.76	0.00	279.68	59.35
11-5-55-5088-00 Insurance - Unemployment	<u>0</u>	<u>4,573.00</u>	<u>4,573.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>4,573.00)</u>	<u>0.00</u>
TOTAL Benefits	114,180	17,456.99	75,152.43	58,602.43	0.00	39,027.57	65.82
<u>Services & Supplies</u>							
11-5-55-5011-00 District Equipment	20,000	1,473.27	22,292.47	9,926.58	0.00 (	2,292.47)	111.46
11-5-55-5012-00 Service & Supplies	53,500	2,635.04	34,558.29	38,115.98	3,245.88	15,695.83	70.66
11-5-55-5040-00 Outside Contracts	132,700	7,558.22	48,372.27	38,685.48	14,580.50	69,747.23	47.44
11-5-55-5041-00 Clothing & Personal Supplies	6,060	464.01	4,283.72	2,409.43	569.67	1,206.61	80.09
11-5-55-5042-00 Communications - Radio & Telep	1,200	109.67	933.65	933.99	0.00	266.35	77.80
11-5-55-5044-00 Membership & Dues	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-55-5050-00 Licenses & Permits	500	0.00	83.89	90.00	0.00	416.11	16.78
11-5-55-5052-00 Small Tools	7,850	1,616.25	6,760.61	4,878.82	0.00	1,089.39	86.12
11-5-55-5055-00 Private Vehicle Mileage	0	0.00	0.00	230.84	0.00	0.00	0.00
11-5-55-5056-00 Travel Expense	0	0.00	0.00	483.41	0.00	0.00	0.00
11-5-55-5059-00 Education & Training Seminars	5,300	0.00	0.00	1,227.37	0.00	5,300.00	0.00
11-5-55-5062-00 Pre-Employment Screening	0	0.00	0.00	77.00	0.00	0.00	0.00
11-5-55-5076-00 Insurance - Workers Compensati	0	0.00	195.00	0.00	0.00 (	195.00)	0.00
11-5-55-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>15.91</u>	<u>31.82</u>	<u>0.00</u>	<u>0.00 (</u>	<u>31.82)</u>	<u>0.00</u>
TOTAL Services & Supplies	227,310	13,872.37	117,511.72	97,058.90	18,396.05	91,402.23	59.79
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services & Supplies-W.O.</u>							
11-5-55-5940-00 Outside Contracts	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	8,500	0.00	0.00	0.00	0.00	8,500.00	0.00
<hr/>							
TOTAL OPERATIONS - MAINTENANCE	604,820	60,160.42	321,755.75	260,608.42	18,396.05	264,668.20	56.24

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-62-5001-00 Regular Salaries	900,265	85,164.13	442,301.51	394,836.19	0.00	457,963.49	49.13
11-5-62-5002-00 Part Time - Temporary Wages	200,262	25,809.20	107,375.09	113,331.74	0.00	92,886.91	53.62
11-5-62-5003-00 Overtime Pay	30,000	6,999.96	16,886.48	11,587.55	0.00	13,113.52	56.29
11-5-62-5004-00 Shift Pay	12,000	1,100.65	6,181.49	6,099.37	0.00	5,818.51	51.51
11-5-62-5005-00 Standby Pay	0	0.00	944.72	761.56	0.00 (	944.72)	0.00
11-5-62-5006-00 Vacation Pay	45,891	4,028.06	49,160.73	24,138.04	0.00 (	3,269.73)	107.12
11-5-62-5007-00 Jury Duty	499	0.00	0.00	1,614.45	0.00	499.00	0.00
11-5-62-5008-00 Sick Pay	8,415	2,380.75	11,010.06	17,670.36	0.00 (	2,595.06)	130.84
11-5-62-5009-00 Holiday Pay	32,300	10,222.61	21,481.42	16,024.33	0.00	10,818.58	66.51
11-5-62-5010-00 Seasonal Pay	<u>104,930</u>	<u>0.00</u>	<u>0.00</u>	<u>12,851.74</u>	<u>0.00</u>	<u>104,930.00</u>	<u>0.00</u>
TOTAL Salaries	1,334,562	135,705.36	655,341.50	598,915.33	0.00	679,220.50	49.11
<u>Benefits</u>							
11-5-62-5078-00 Insurance - Employee Assistanc	320	30.84	192.75	195.05	0.00	127.25	60.23
11-5-62-5079-00 CalPERS Pension Exp - PEPRA	0	7,143.27	34,153.04	24,116.70	0.00 (	34,153.04)	0.00
11-5-62-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00 (	1,733.70)	0.00	0.00	0.00
11-5-62-5081-00 CalPERS Pension Exp - Classic	95,535	8,245.90	53,911.23	32,248.29	0.00	41,623.77	56.43
11-5-62-5082-00 Social Security Expense	82,743	8,413.75	42,555.44	38,746.55	0.00	40,187.56	51.43
11-5-62-5083-00 Medicare Expense	19,351	1,967.77	10,453.11	9,448.35	0.00	8,897.89	54.02
11-5-62-5084-00 Insurance - Group Life	4,325	371.90	2,297.25	2,481.00	0.00	2,027.75	53.12
11-5-62-5085-00 Insurance - Group Health	224,307	17,652.38	110,508.25	115,087.60	0.00	113,798.75	49.27
11-5-62-5086-00 Insurance - Group Dental	11,121	892.56	5,550.96	5,877.36	0.00	5,570.04	49.91
11-5-62-5087-00 Insurance - Group Vision	2,523	222.72	1,392.00	1,401.70	0.00	1,131.00	55.17
11-5-62-5088-00 Insurance - Unemployment	<u>0</u>	<u>1,937.00</u>	<u>1,937.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>1,937.00)</u>	<u>0.00</u>
TOTAL Benefits	440,225	46,878.09	262,951.03	227,868.90	0.00	177,273.97	59.73
<u>Services & Supplies</u>							
11-5-62-5011-00 District Equipment	85,000	1,523.05	26,932.84	23,356.63	0.00	58,067.16	31.69
11-5-62-5012-00 Service & Supplies	42,450	3,260.38	6,748.54	4,500.24	8,160.38	27,541.08	35.12
11-5-62-5013-00 Utilities	107,000	8,783.18	50,662.72	64,555.54	0.00	56,337.28	47.35
11-5-62-5028-00 Computer Upgrades - Hardware	6,400	241.83	3,804.94	1,677.13	0.00	2,595.06	59.45
11-5-62-5031-00 Cost Applied - Salaries and Be	0	0.00	0.00 (	26,930.42)	0.00	0.00	0.00
11-5-62-5040-00 Outside Contracts	8,000	0.00	3,296.06	439.76	2,702.00	2,001.94	74.98
11-5-62-5041-00 Clothing & Personal Supplies	3,800	0.00	848.50	594.32 (	35.35)	2,986.85	21.40
11-5-62-5042-00 Communications - Radio & Telep	11,000	1,669.98	9,421.49	11,777.52	0.00	1,578.51	85.65
11-5-62-5044-00 Membership & Dues	665	183.00	957.00	219.00	0.00 (	292.00)	143.91
11-5-62-5045-00 Printing & Binding	5,600	0.00	0.00	24.88	72.00	5,528.00	1.29
11-5-62-5047-00 Office Supplies	1,000	0.00	237.02	0.00	0.00	762.98	23.70
11-5-62-5048-00 Postage Expense	200	0.00	48.17	12.75	0.00	151.83	24.09
11-5-62-5049-00 Other Professional Fees	8,870	0.00	38.00	6,135.00	0.00	8,832.00	0.43
11-5-62-5050-00 Licenses & Permits	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-62-5051-00 Advertising & Legal Notices	0	12.50	74.65	0.00	0.00 (	74.65)	0.00
11-5-62-5053-00 Public Information Program	4,500	0.00	0.00	255.67	0.00	4,500.00	0.00
11-5-62-5055-00 Private Vehicle Mileage	150	0.00	0.00	58.00	0.00	150.00	0.00
11-5-62-5056-00 Travel Expense	6,000	0.00	0.00	62.00	0.00	6,000.00	0.00
11-5-62-5059-00 Education & Training Seminars	8,000	0.00	0.00	1,191.70	0.00	8,000.00	0.00
11-5-62-5065-00 Credit Card Fees	11,000	694.40	10,545.59	9,651.66	0.00	454.41	95.87

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-62-5076-00 Insurance - Workers Compensati	0	2,570.45	13,563.17	19,176.04	0.00 (	13,563.17)	0.00
11-5-62-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>0.00</u>	<u>70.00</u>	<u>87.50</u>	<u>0.00</u> (	<u>70.00</u>)	<u>0.00</u>
TOTAL Services & Supplies	309,885	18,938.77	127,248.69	116,844.92	10,899.03	171,737.28	44.58
<u>Other Operating Expenses</u>							
11-5-62-5093-00 Administration Overhead	<u>524,236</u>	<u>0.00</u>	<u>0.00</u>	<u>478,808.60</u>	<u>0.00</u>	<u>524,235.86</u>	<u>0.00</u>
TOTAL Other Operating Expenses	524,236	0.00	0.00	478,808.60	0.00	524,235.86	0.00
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
11-5-62-5912-00 Service & Supplies	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL RECREATION - OPERATIONS	2,610,908	201,522.22	1,045,541.22	1,422,437.75	10,899.03	1,554,467.61	40.46

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-63-5001-00 Regular Salaries	216,672	25,746.35	128,357.93	112,467.97	0.00	88,314.07	59.24
11-5-63-5002-00 Part Time - Temporary Wages	261,900	22,322.07	93,430.33	78,300.79	0.00	168,469.67	35.67
11-5-63-5003-00 Overtime Pay	5,500	370.08	2,862.90	3,783.37	0.00	2,637.10	52.05
11-5-63-5006-00 Vacation Pay	10,900	4,223.42	8,776.38	11,057.32	0.00	2,123.62	80.52
11-5-63-5007-00 Jury Duty	119	0.00	0.00	0.00	0.00	119.00	0.00
11-5-63-5008-00 Sick Pay	1,999	1,020.30	5,987.75	8,015.72	0.00	(3,988.75)	299.54
11-5-63-5009-00 Holiday Pay	<u>7,672</u>	<u>4,718.42</u>	<u>8,153.13</u>	<u>5,714.99</u>	<u>0.00</u>	<u>(481.13)</u>	<u>106.27</u>
TOTAL Salaries	504,762	58,400.64	247,568.42	219,340.16	0.00	257,193.58	49.05
<u>Benefits</u>							
11-5-63-5078-00 Insurance - Employee Assistanc	116	10.28	71.96	65.80	0.00	44.04	62.03
11-5-63-5079-00 CalPERS Pension Exp - PEPPRA	0	1,139.41	5,139.65	2,010.37	0.00	(5,139.65)	0.00
11-5-63-5081-00 CalPERS Pension Exp - Classic	29,300	4,249.81	22,915.01	24,695.92	0.00	6,384.99	78.21
11-5-63-5082-00 Social Security Expense	31,295	3,620.91	16,785.82	14,812.86	0.00	14,509.18	53.64
11-5-63-5083-00 Medicare Expense	7,319	846.86	3,925.79	3,464.34	0.00	3,393.21	53.64
11-5-63-5084-00 Insurance - Group Life	1,094	95.15	654.85	571.35	0.00	439.15	59.86
11-5-63-5085-00 Insurance - Group Health	67,892	3,533.25	27,540.46	36,409.71	0.00	40,351.54	40.57
11-5-63-5086-00 Insurance - Group Dental	2,951	166.36	798.08	1,671.32	0.00	2,152.92	27.04
11-5-63-5087-00 Insurance - Group Vision	<u>918</u>	<u>74.24</u>	<u>927.04</u>	<u>519.68</u>	<u>0.00</u>	<u>(9.04)</u>	<u>100.98</u>
TOTAL Benefits	140,885	13,736.27	78,758.66	84,221.35	0.00	62,126.34	55.90
<u>Services & Supplies</u>							
11-5-63-5011-00 District Equipment	89,000	8,133.60	88,477.93	24,122.72	0.00	522.07	99.41
11-5-63-5012-00 Service & Supplies	99,700	13,290.83	64,590.02	56,292.61	10,329.97	24,780.01	75.15
11-5-63-5013-00 Utilities	1,500	0.00	0.00	2,129.38	0.00	1,500.00	0.00
11-5-63-5037-00 Purchased Water	35,000	6,368.07	77,840.42	25,149.32	0.00	(42,840.42)	222.40
11-5-63-5040-00 Outside Contracts	157,000	12,770.49	84,130.16	77,149.94	5,445.67	67,424.17	57.05
11-5-63-5041-00 Clothing & Personal Supplies	3,000	0.00	1,272.05	1,941.67	0.00	1,727.95	42.40
11-5-63-5042-00 Communications - Radio & Telep	3,000	140.46	1,149.75	274.53	0.00	1,850.25	38.33
11-5-63-5043-00 Office Equipment Maintenance	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-63-5044-00 Membership & Dues	90	0.00	0.00	0.00	0.00	90.00	0.00
11-5-63-5047-00 Office Supplies	0	0.00	0.00	206.52	0.00	0.00	0.00
11-5-63-5050-00 Licenses & Permits	3,100	0.00	0.00	2,931.90	0.00	3,100.00	0.00
11-5-63-5052-00 Small Tools	2,500	0.00	22,066.40	11,847.02	145.56	(19,711.96)	888.48
11-5-63-5054-00 Safety Program	2,000	0.00	4,176.90	0.00	0.00	(2,176.90)	208.85
11-5-63-5056-00 Travel Expense	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-63-5059-00 Education & Training Seminars	4,500	120.00	325.49	1,305.35	0.00	4,174.51	7.23
11-5-63-5062-00 Pre-Employment Screening	0	64.00	154.00	0.00	0.00	(154.00)	0.00
11-5-63-5076-00 Insurance - Workers Compensati	<u>0</u>	<u>3,131.98</u>	<u>5,014.68</u>	<u>37,754.33</u>	<u>0.00</u>	<u>(5,014.68)</u>	<u>0.00</u>
TOTAL Services & Supplies	404,390	44,019.43	349,197.80	241,105.29	15,921.20	39,271.00	90.29
<u>Other Operating Expenses</u>							
11-5-63-5093-00 Administration Overhead	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>181,801.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Operating Expenses	0	0.00	0.00	181,801.84	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
11-5-63-5912-00 Service & Supplies	5,000	0.00	0.00	29,772.00	0.00	5,000.00	0.00
11-5-63-5940-00 Outside Contracts	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	5,000	0.00	0.00	30,097.00	0.00	5,000.00	0.00
TOTAL RECREATION - MAINTENANCE	1,055,037	116,156.34	675,524.88	756,565.64	15,921.20	363,590.92	65.54

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-64-5001-00 Regular Salaries	53,456	0.00	0.00	20,386.42	0.00	53,456.00	0.00
11-5-64-5002-00 Part Time - Temporary Wages	42,100	7,255.03	35,062.17	37,144.57	0.00	7,037.83	83.28
11-5-64-5003-00 Overtime Pay	0	0.00	0.00	157.25	0.00	0.00	0.00
11-5-64-5006-00 Vacation Pay	2,689	0.00	0.00	0.00	0.00	2,689.00	0.00
11-5-64-5007-00 Jury Duty	29	0.00	0.00	0.00	0.00	29.00	0.00
11-5-64-5008-00 Sick Pay	493	0.00	0.00	0.00	0.00	493.00	0.00
11-5-64-5009-00 Holiday Pay	1,893	0.00	0.00	0.00	0.00	1,893.00	0.00
11-5-64-5010-00 Seasonal Pay	<u>82,445</u>	<u>0.00</u>	<u>0.00</u>	<u>10,668.44</u>	<u>0.00</u>	<u>82,445.00</u>	<u>0.00</u>
TOTAL Salaries	183,105	7,255.03	35,062.17	68,356.68	0.00	148,042.83	19.15
<u>Benefits</u>							
11-5-64-5079-00 CalPERS Pension Exp - PEPRA	0	9.74	58.44	1,622.05	0.00	(58.44)	0.00
11-5-64-5081-00 CalPERS Pension Exp - Classic	5,435	324.45	1,946.70	0.00	0.00	3,488.30	35.82
11-5-64-5082-00 Social Security Expense	11,353	449.82	2,321.81	4,785.69	0.00	9,031.19	20.45
11-5-64-5083-00 Medicare Expense	<u>2,655</u>	<u>105.20</u>	<u>542.98</u>	<u>1,119.23</u>	<u>0.00</u>	<u>2,112.02</u>	<u>20.45</u>
TOTAL Benefits	19,443	889.21	4,869.93	7,526.97	0.00	14,573.07	25.05
<u>Services & Supplies</u>							
11-5-64-5012-00 Service & Supplies	17,000	379.25	950.62	3,725.88	724.36	15,325.02	9.85
11-5-64-5028-00 Computer Upgrades - Hardware	1,000	354.40	591.16	228.06	0.00	408.84	59.12
11-5-64-5029-00 Computer Upgrades - Software	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
11-5-64-5039-00 Fish Purchases	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
11-5-64-5040-00 Outside Contracts	21,087	2,537.77	28,152.45	11,973.79	6,733.20	(13,798.65)	165.44
11-5-64-5041-00 Clothing & Personal Supplies	4,500	0.00	0.00	0.00	0.00	4,500.00	0.00
11-5-64-5042-00 Communications - Radio & Telep	400	33.23	198.20	153.13	0.00	201.80	49.55
11-5-64-5044-00 Membership & Dues	340	0.00	0.00	0.00	0.00	340.00	0.00
11-5-64-5045-00 Printing & Binding	8,000	0.00	1,247.19	4,962.46	0.00	6,752.81	15.59
11-5-64-5047-00 Office Supplies	4,000	0.00	247.20	1,215.62	0.00	3,752.80	6.18
11-5-64-5048-00 Postage Expense	0	0.00	123.05	803.15	0.00	(123.05)	0.00
11-5-64-5051-00 Advertising & Legal Notices	2,400	0.00	0.00	100.00	0.00	2,400.00	0.00
11-5-64-5053-00 Public Information Program	6,000	0.00	3,265.32	2,059.45	0.00	2,734.68	54.42
11-5-64-5065-00 Credit Card Fees	<u>48,000</u>	<u>6,053.46</u>	<u>34,229.93</u>	<u>31,021.95</u>	<u>0.00</u>	<u>13,770.07</u>	<u>71.31</u>
TOTAL Services & Supplies	157,727	9,358.11	69,005.12	56,243.49	7,457.56	81,264.32	48.48
<u>Other Operating Expenses</u>							
11-5-64-5093-00 Administration Overhead	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>47,007.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Operating Expenses	0	0.00	0.00	47,007.59	0.00	0.00	0.00
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
TOTAL RECREATION - PUBLIC REL	360,275	17,502.35	108,937.22	179,134.73	7,457.56	243,880.22	32.31

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-65-5001-00 Regular Salaries	89,363	9,226.54	37,342.95	37,732.86	0.00	52,020.05	41.79
11-5-65-5002-00 Part Time - Temporary Wages	248,919	9,572.77	52,237.90	64,356.70	0.00	196,681.10	20.99
11-5-65-5003-00 Overtime Pay	400	0.00	0.00	293.64	0.00	400.00	0.00
11-5-65-5006-00 Vacation Pay	4,495	365.55	3,289.95	5,686.85	0.00	1,205.05	73.19
11-5-65-5007-00 Jury Duty	49	0.00	0.00	0.00	0.00	49.00	0.00
11-5-65-5008-00 Sick Pay	824	128.75	2,002.38	9,216.58	0.00	(1,178.38)	243.01
11-5-65-5009-00 Holiday Pay	3,164	1,491.46	2,588.11	2,754.70	0.00	575.89	81.80
11-5-65-5010-00 Seasonal Pay	<u>26,982</u>	<u>0.00</u>	<u>0.00</u>	<u>172,153.02</u>	<u>0.00</u>	<u>26,982.00</u>	<u>0.00</u>
TOTAL Salaries	374,196	20,785.07	97,461.29	292,194.35	0.00	276,734.71	26.05
Benefits							
11-5-65-5078-00 Insurance - Employee Assistanc	29	2.57	15.42	16.45	0.00	13.58	53.17
11-5-65-5079-00 CalPERS Pension Exp - PEPRA	0	0.26	1.56	12.72	0.00	(1.56)	0.00
11-5-65-5081-00 CalPERS Pension Exp - Classic	9,123	2,151.47	11,120.54	9,832.14	0.00	(1,997.54)	121.90
11-5-65-5082-00 Social Security Expense	23,200	1,288.71	6,863.69	21,453.43	0.00	16,336.31	29.58
11-5-65-5083-00 Medicare Expense	5,426	301.40	1,605.25	5,017.21	0.00	3,820.75	29.58
11-5-65-5084-00 Insurance - Group Life	284	23.00	138.00	155.00	0.00	146.00	48.59
11-5-65-5085-00 Insurance - Group Health	27,682	2,239.62	13,437.72	15,562.50	0.00	14,244.28	48.54
11-5-65-5086-00 Insurance - Group Dental	1,312	106.12	636.72	742.84	0.00	675.28	48.53
11-5-65-5087-00 Insurance - Group Vision	229	18.56	111.36	129.92	0.00	117.64	48.63
11-5-65-5088-00 Insurance - Unemployment	<u>0</u>	<u>(1,053.01)</u>	<u>(1,053.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,053.01</u>	<u>0.00</u>
TOTAL Benefits	67,285	5,078.70	32,877.25	52,922.21	0.00	34,407.75	48.86
Services & Supplies							
11-5-65-5011-00 District Equipment	1,600	8,564.64	8,624.07	249.33	0.00	(7,024.07)	539.00
11-5-65-5012-00 Service & Supplies	36,200	209.19	5,184.84	7,848.81	1,479.76	29,535.40	18.41
11-5-65-5013-00 Utilities	20,000	782.68	2,546.01	25,812.98	0.00	17,453.99	12.73
11-5-65-5014-00 Chlorine	14,000	0.00	0.00	14,991.34	0.00	14,000.00	0.00
11-5-65-5018-00 Chemicals - Water Playground	4,200	0.00	0.00	1,683.44	0.00	4,200.00	0.00
11-5-65-5019-00 Concession Supplies - Archived	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-65-5028-00 Computer Upgrades - Hardware	0	0.00	446.16	1,360.93	0.00	(446.16)	0.00
11-5-65-5029-00 Computer Upgrades - Software	0	0.00	325.00	0.00	0.00	(325.00)	0.00
11-5-65-5040-00 Outside Contracts	8,040	510.00	5,683.89	1,485.50	3,289.27	(933.16)	111.61
11-5-65-5041-00 Clothing & Personal Supplies	9,500	0.00	0.00	5,949.99	(86.08)	9,586.08	0.91-
11-5-65-5042-00 Communications - Radio & Telep	3,500	25.91	155.60	306.21	0.00	3,344.40	4.45
11-5-65-5043-00 Office Equipment Maintenance	0	0.00	0.00	200.00	0.00	0.00	0.00
11-5-65-5044-00 Membership & Dues	574	0.00	0.00	0.00	0.00	574.00	0.00
11-5-65-5045-00 Printing & Binding	800	0.00	0.00	0.00	0.00	800.00	0.00
11-5-65-5047-00 Office Supplies	1,000	0.00	0.00	986.05	(0.11)	1,000.11	0.01-
11-5-65-5049-00 Other Professional Fees	0	0.00	0.00	2,592.50	0.00	0.00	0.00
11-5-65-5050-00 Licenses & Permits	0	0.00	29.95	359.40	0.00	(29.95)	0.00
11-5-65-5051-00 Advertising & Legal Notices	4,070	0.00	0.00	0.00	0.00	4,070.00	0.00
11-5-65-5052-00 Small Tools	300	0.00	0.00	139.81	0.00	300.00	0.00
11-5-65-5053-00 Public Information Program	6,000	443.32	1,534.91	4,552.73	0.00	4,465.09	25.58
11-5-65-5054-00 Safety Program	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-65-5059-00 Education & Training Seminars	1,500	0.00	0.00	492.83	0.00	1,500.00	0.00
11-5-65-5062-00 Pre-Employment Screening	5,700	0.00	0.00	617.00	0.00	5,700.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-65-5065-00 Credit Card Fees	9,000	286.49	1,123.22	17,398.42	0.00	7,876.78	12.48
11-5-65-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>0.00</u>	<u>70.00</u>	<u>87.50</u>	<u>0.00</u>	<u>(70.00)</u>	<u>0.00</u>
TOTAL Services & Supplies	128,084	10,822.23	25,723.65	87,114.77	4,682.84	97,677.51	23.74
<u>Other Operating Expenses</u>							
11-5-65-5093-00 Administration Overhead	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>361,510.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Operating Expenses	0	0.00	0.00	361,510.36	0.00	0.00	0.00
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
11-5-65-5912-00 Service & Supplies	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	0	0.00	0.00	2.53	0.00	0.00	0.00
TOTAL RECREATION - WATER PARK	569,565	36,686.00	156,062.19	793,744.22	4,682.84	408,819.97	28.22
TOTAL EXPENDITURES	39,555,203	2,051,196.59	11,548,848.87	13,284,801.66	5,213,206.55	22,793,147.09	42.38
REVENUE OVER/ (UNDER) EXPENDITURES	(16,573,121)	810,043.32	709,555.03	(2,938,511.31)	(5,213,206.55)	(12,069,468.99)	27.17

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

12 -Adjudication
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER STANDBY	0	48,628.74	291,978.07	0.00	0.00 (	291,978.07)	0.00
WATER DELINQUENCY	<u>0</u>	<u>158.54</u>	<u>1,582.04</u>	<u>0.00</u>	<u>0.00</u> (	<u>1,582.04)</u>	<u>0.00</u>
TOTAL Non Departmental	<u>0</u>	<u>48,787.28</u>	<u>293,560.11</u>	<u>0.00</u>	<u>0.00</u> (	<u>293,560.11)</u>	<u>0.00</u>
TOTAL REVENUES	0	48,787.28	293,560.11	0.00	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

12 -Adjudication
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	48,787.28	293,560.11	0.00	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

12 -Adjudication
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
-------------------	-------------------	-------------------------	----------------------------	---------------------	------------------	-----------------

SUMMARY OF EXPENSES

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

12 -Adjudication

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Non Departmental							
=====							
<u>WATER STANDBY</u>							
12-4-00-4160-00 Meter Chg- CMWD Adjud Resident	0	5,485.02	32,931.32	0.00	0.00 (	32,931.32)	0.00
12-4-00-4160-85 Meter Chg- OJAI Adjud Resident	0	4,647.46	27,887.76	0.00	0.00 (	27,887.76)	0.00
12-4-00-4161-00 Meter Chg- CMWD Adjud Comm	0	1,475.72	8,867.04	0.00	0.00 (	8,867.04)	0.00
12-4-00-4161-85 Meter Chg- OJAI Adjud Comm	0	2,130.14	12,788.46	0.00	0.00 (	12,788.46)	0.00
12-4-00-4162-00 Meter Chg- CMWD Adjud Indust	0	86.25	517.50	0.00	0.00 (	517.50)	0.00
12-4-00-4162-85 Meter Chg- OJAI Adjud Indust	0	4.12	24.72	0.00	0.00 (	24.72)	0.00
12-4-00-4163-00 Meter Chg- CMWD Adjud Ag	0	8,649.22	51,895.32	0.00	0.00 (	51,895.32)	0.00
12-4-00-4164-00 Meter Chg- CMWD Adjud Ag Resid	0	13,035.90	78,376.49	0.00	0.00 (	78,376.49)	0.00
12-4-00-4164-85 Meter Chg- OJAI Adjud Ag Resid	0	230.58	1,383.48	0.00	0.00 (	1,383.48)	0.00
12-4-00-4165-00 Meter Chg- CMWD Adjud Interdep	0	211.52	1,269.12	0.00	0.00 (	1,269.12)	0.00
12-4-00-4166-00 Meter Chg- CMWD Adjud Resale	0	11,755.06	70,530.36	0.00	0.00 (	70,530.36)	0.00
12-4-00-4167-00 Meter Chg- CMWD Adjud Other	0	479.05	2,874.30	0.00	0.00 (	2,874.30)	0.00
12-4-00-4167-85 Meter Chg- OJAI Adjud Other	0	<u>438.70</u>	<u>2,632.20</u>	<u>0.00</u>	<u>0.00 (</u>	<u>2,632.20)</u>	<u>0.00</u>
TOTAL WATER STANDBY	0	48,628.74	291,978.07	0.00	0.00 (	291,978.07)	0.00
<u>WATER DELINQUENCY</u>							
12-4-00-4353-00 Late Fee - Residential	0	125.00	665.18	0.00	0.00 (	665.18)	0.00
12-4-00-4357-00 Late Fee - Business	0	35.55	258.70	0.00	0.00 (	258.70)	0.00
12-4-00-4361-00 Late Fee - Industrial	0	1.39	10.94	0.00	0.00 (	10.94)	0.00
12-4-00-4365-00 Late Fee - Resale	0 (	126.16)	84.90	0.00	0.00 (	84.90)	0.00
12-4-00-4369-00 Late Fee - Other	0 (	5.26)	21.16	0.00	0.00 (	21.16)	0.00
12-4-00-4377-00 Late Fee - Agriculture Domesti	0	72.81	319.63	0.00	0.00 (	319.63)	0.00
12-4-00-4381-00 Late Fee - Agriculture	0	<u>55.21</u>	<u>221.53</u>	<u>0.00</u>	<u>0.00 (</u>	<u>221.53)</u>	<u>0.00</u>
TOTAL WATER DELINQUENCY	0	158.54	1,582.04	0.00	0.00 (	1,582.04)	0.00
TOTAL Non Departmental	0	48,787.28	293,560.11	0.00	0.00 (	293,560.11)	0.00
TOTAL REVENUES	0	48,787.28	293,560.11	0.00	0.00 (	293,560.11)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	48,787.28	293,560.11	0.00	0.00 (	293,560.11)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER SALES	<u>0</u>	<u>455,216.79</u>	<u>475,692.96</u>	<u>423,240.87</u>	<u>0.00</u>	<u>(475,692.96)</u>	<u>0.00</u>
TOTAL Non Departmental	<u>0</u>	<u>455,216.79</u>	<u>475,692.96</u>	<u>423,240.87</u>	<u>0.00</u>	<u>(475,692.96)</u>	<u>0.00</u>
TOTAL REVENUES	0	455,216.79	475,692.96	423,240.87	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>PROPERTY TAX</u>							
Services & Supplies	0	1,136.75	1,290.49	1,180.63	0.00 (	1,290.49)	0.00
TOTAL PROPERTY TAX	0	1,136.75	1,290.49	1,180.63	0.00 (	1,290.49)	0.00
TOTAL EXPENDITURES	0	1,136.75	1,290.49	1,180.63	0.00 (	1,290.49)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	454,080.04	474,402.47	422,060.24	0.00	1,290.49	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SERVICES & SUPPLIES	<u>0</u>	<u>1,136.75</u>	<u>1,290.49</u>	<u>1,180.63</u>	<u>0.00</u>	<u>(1,290.49)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	1,136.75	1,290.49	1,180.63	0.00	(1,290.49)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Non Departmental =====							
<u>WATER SALES</u>							
29-4-00-4000-00 Bonded Debt - Tax Interest	0	206.09	206.09	960.39	0.00 (	206.09)	0.00
29-4-00-4005-00 Bonded Debt - Tax Interest	0	454,392.62	457,084.81	407,010.58	0.00 (	457,084.81)	0.00
29-4-00-4010-00 Bonded Debt - Tax Secured	0	0.00	7,153.09	3,405.80	0.00 (	7,153.09)	0.00
29-4-00-4015-00 Bonded Debt - Unsecured	0	0.00	10,630.89	11,367.83	0.00 (	10,630.89)	0.00
29-4-00-4020-00 Bonded Debt - PY Secured	0	0.00	0.00 (	98.50)	0.00	0.00	0.00
29-4-00-4030-00 Bonded Debt - Redemption	<u>0</u>	<u>618.08</u>	<u>618.08</u>	<u>594.77</u>	<u>0.00 (</u>	<u>618.08)</u>	<u>0.00</u>
TOTAL WATER SALES	0	455,216.79	475,692.96	423,240.87	0.00 (	475,692.96)	0.00
<hr/>							
TOTAL Non Departmental	0	455,216.79	475,692.96	423,240.87	0.00 (	475,692.96)	0.00
<hr/>							
TOTAL REVENUES	0	455,216.79	475,692.96	423,240.87	0.00 (	475,692.96)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

29 -USBR & SWP BONDED INDEBT
 PROPERTY TAX

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services & Supplies</u>							
29-5-30-5069-00 Property Tax Collection Fee	0	1,136.50	1,290.24	1,049.26	0.00 (	1,290.24)	0.00
29-5-30-5070-00 Property Tax Administration Fe	<u>0</u>	<u>0.25</u>	<u>0.25</u>	<u>131.37</u>	<u>0.00</u> (	<u>0.25)</u>	<u>0.00</u>
TOTAL Services & Supplies	0	1,136.75	1,290.49	1,180.63	0.00 (	1,290.49)	0.00
<u>Other Operating Expenses</u>							
TOTAL PROPERTY TAX	0	1,136.75	1,290.49	1,180.63	0.00 (	1,290.49)	0.00
TOTAL EXPENDITURES	0	1,136.75	1,290.49	1,180.63	0.00 (	1,290.49)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	454,080.04	474,402.47	422,060.24	0.00 (	474,402.47)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER SALES	<u>19,212</u>	<u>10,806.64</u>	<u>10,881.54</u>	<u>10,389.56</u>	<u>0.00</u>	<u>8,330.46</u>	<u>56.64</u>
TOTAL Non Departmental	<u>19,212</u>	<u>10,806.64</u>	<u>10,881.54</u>	<u>10,389.56</u>	<u>0.00</u>	<u>8,330.46</u>	<u>56.64</u>
TOTAL REVENUES	19,212	10,806.64	10,881.54	10,389.56	0.00	0.00	56.64

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>PROPERTY TAX</u>							
Services & Supplies	0	514.51	514.67	988.42	0.00 (	514.67)	0.00
TOTAL PROPERTY TAX	0	514.51	514.67	988.42	0.00 (	514.67)	0.00
TOTAL EXPENDITURES	0	514.51	514.67	988.42	0.00 (	514.67)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	19,212	10,292.13	10,366.87	9,401.14	0.00	514.67	53.96

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SERVICES & SUPPLIES	<u>0</u>	<u>514.51</u>	<u>514.67</u>	<u>988.42</u>	<u>0.00</u>	<u>(514.67)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	514.51	514.67	988.42	0.00	(514.67)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Non Departmental =====							
<u>WATER SALES</u>							
69-4-00-4005-00 MMWS - Tax Interest	0	4.25	4.25	22.57	0.00 (	4.25)	0.00
69-4-00-4010-00 MMWS - Tax Secured	19,212	10,802.39	10,877.29	10,344.61	0.00	8,334.71	56.62
69-4-00-4015-00 MMWS - Tax PY Secured/Unsecure	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>22.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER SALES	19,212	10,806.64	10,881.54	10,389.56	0.00	8,330.46	56.64
<hr/>							
TOTAL Non Departmental	19,212	10,806.64	10,881.54	10,389.56	0.00	8,330.46	56.64
<hr/>							
TOTAL REVENUES	19,212	10,806.64	10,881.54	10,389.56	0.00	8,330.46	56.64

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

69 -MIRA MONTE WATER ASSESSME
 PROPERTY TAX

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services & Supplies</u>							
69-5-30-5064-00 Interest / Penalty Expenses	0	487.50	487.50	962.50	0.00 (	487.50)	0.00
69-5-30-5069-00 Property Tax Collection Fee	<u>0</u>	<u>27.01</u>	<u>27.17</u>	<u>25.92</u>	<u>0.00 (</u>	<u>27.17)</u>	<u>0.00</u>
TOTAL Services & Supplies	0	514.51	514.67	988.42	0.00 (	514.67)	0.00
<hr/>							
TOTAL PROPERTY TAX	0	514.51	514.67	988.42	0.00 (	514.67)	0.00
<hr/>							
TOTAL EXPENDITURES	0	514.51	514.67	988.42	0.00 (	514.67)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	19,212	10,292.13	10,366.87	9,401.14	0.00	8,845.13	53.96

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER SALES	<u>2,713,976</u>	<u>1,529,656.94</u>	<u>1,563,054.90</u>	<u>1,565,107.08</u>	<u>0.00</u>	<u>1,150,921.10</u>	<u>57.59</u>
TOTAL Non Departmental	<u>2,713,976</u>	<u>1,529,656.94</u>	<u>1,563,054.90</u>	<u>1,565,107.08</u>	<u>0.00</u>	<u>1,150,921.10</u>	<u>57.59</u>
TOTAL REVENUES	2,713,976	1,529,656.94	1,563,054.90	1,565,107.08	0.00	0.00	57.59

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>Property Tax</u>							
Salaries	0	0.00	2,770.00	2,750.00	0.00	(2,770.00)	0.00
Services & Supplies	<u>2,765,688</u>	<u>3,822.55</u>	<u>1,170,442.61</u>	<u>369,194.36</u>	<u>0.00</u>	<u>1,595,245.39</u>	<u>42.32</u>
TOTAL Property Tax	2,765,688	3,822.55	1,173,212.61	371,944.36	0.00	1,592,475.39	42.42
TOTAL EXPENDITURES	2,765,688	3,822.55	1,173,212.61	371,944.36	0.00	1,592,475.39	42.42
REVENUE OVER/(UNDER) EXPENDITURES	(51,712)	1,525,834.39	389,842.29	1,193,162.72	0.00	(1,592,475.39)	753.87-

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SALARIES	0	0.00	2,770.00	2,750.00	0.00 (	2,770.00)	0.00
SERVICES & SUPPLIES	<u>2,765,688</u>	<u>3,822.55</u>	<u>1,170,442.61</u>	<u>369,194.36</u>	<u>0.00</u>	<u>1,595,245.39</u>	<u>42.32</u>
TOTAL EXPENDITURES	2,765,688	3,822.55	1,173,212.61	371,944.36	0.00	1,592,475.39	42.42

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

75 -CFD -2013-1

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Non Departmental =====							
<u>WATER SALES</u>							
75-4-00-4000-00 CFD 2013-1 Interest Investment	0	0.00	1,196.28	33,542.07	0.00	(1,196.28)	0.00
75-4-00-4005-00 CFD 2013-1 - Tax Interest	0	0.00	0.00	3,218.73	0.00	0.00	0.00
75-4-00-4010-00 CFD 2013-1 - Tax Secured	2,713,976	1,529,656.94	1,531,335.18	1,513,617.27	0.00	1,182,640.82	56.42
75-4-00-4015-00 CFD 2013-1 Tax PY Secured/Unse	<u>0</u>	<u>0.00</u>	<u>30,523.44</u>	<u>14,729.01</u>	<u>0.00</u>	<u>(30,523.44)</u>	<u>0.00</u>
TOTAL WATER SALES	2,713,976	1,529,656.94	1,563,054.90	1,565,107.08	0.00	1,150,921.10	57.59
TOTAL Non Departmental	2,713,976	1,529,656.94	1,563,054.90	1,565,107.08	0.00	1,150,921.10	57.59
TOTAL REVENUES	2,713,976	1,529,656.94	1,563,054.90	1,565,107.08	0.00	1,150,921.10	57.59

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

75 -CFD -2013-1
 Property Tax

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
75-5-30-5005-00 CFD 2013-1 Acquisition Exp	0	0.00	2,770.00	2,750.00	0.00	(2,770.00)	0.00
TOTAL Salaries	0	0.00	2,770.00	2,750.00	0.00	(2,770.00)	0.00
<u>Services & Supplies</u>							
75-5-30-5035-00 Cost of Issuance	0	0.00	0.00	265,562.66	0.00	0.00	0.00
75-5-30-5049-00 Other Professional Fees	18,000	0.00	0.00	0.00	0.00	18,000.00	0.00
75-5-30-5064-00 Interest / Penalty Expenses	2,740,688	0.00	1,166,543.75	99,810.84	0.00	1,574,144.25	42.56
75-5-30-5069-00 Property Tax collection Fee	7,000	3,822.55	3,898.86	3,820.86	0.00	3,101.14	55.70
TOTAL Services & Supplies	2,765,688	3,822.55	1,170,442.61	369,194.36	0.00	1,595,245.39	42.32
<u>Other Operating Expenses</u>							
TOTAL Property Tax	2,765,688	3,822.55	1,173,212.61	371,944.36	0.00	1,592,475.39	42.42
TOTAL EXPENDITURES	2,765,688	3,822.55	1,173,212.61	371,944.36	0.00	1,592,475.39	42.42
REVENUE OVER/(UNDER) EXPENDITURES	(51,712)	1,525,834.39	389,842.29	1,193,162.72	0.00	(441,554.29)	753.87-

Non-Budgeted Items Log Sheet - FY 2021

Approval Date	Item	Budgeted Amount	Actual Amount	Notes	Grant Potential (Y or N)
26-Aug-20	Rincon Pipeline Repair at Ayers Creek – Materials	\$ 100,000.00	\$ -	Replaced by subsequent Board action on 9/2/20	N
2-Sep-20	Rincon Pipeline Repair at Ayers Creek - Re-budgeted	\$ 260,000.00			N
9-Sep-20	Boardroom AV Upgrade - CPI Solutions	\$ 43,399.88			N
23-Sep-20	Full time IT Technician	\$ 48,120.11			N
14-Oct-20	Rincon Pipeline Repair at Ayers Creek Change Order 1	\$ 20,683.88			N
14-Oct-20	DWR planning & Design of Delta Conveyance Project	\$ 54,000.00			N
28-Oct-20	Robles Facility Fish Screen Blast Cleaning	\$ 40,000.00			N
28-Oct-20	Fiona Hutton & Assoc. Strategic Comm. Workplan	\$ 154,000.00			N
12-Nov-20	Enviromental Consulting for Ventura-Santa Barbara Counties Intertie	\$ 60,000.00			N
9-Dec-20	Water Resources Plan- Stantec Consulting Service	\$ 43,418.00			N
16-Dec-20	Cost Share of Foothill Road Maintenance	\$ 231.00			N
13-Jan-21	MKN & Assoc.- Arbolada Tank	\$ 50,000.00			N
10-Feb-21	Grand Ave. Pipeline Replacement	\$ 800,000.00		CFD 2013-1 Funded	N
	Total	\$ 1,573,852.87	\$ -		



Consumption Report

Water Sales FY 2020-2021 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2020/ 2021	2019 / 2020	
													Total	Total	
AD Ag-Domestic	395	396	439	404	296	265								2,195	1,661
AG Ag	260	279	260	241	166	147								1,352	1,095
C Commercial	120	109	87	77	49	44								487	464
DI Interdepartmental	21	20	13	5	4	4								68	65
F fire	0	0	0	0	0	0								0	0
I Industrial	1	1	1	2	2	2								9	15
OT Other	26	26	26	26	19	15								138	125
R Residential	285	270	275	264	202	204								1,499	1,239
RS - P Resale Pumped	43	41	52	62	44	97								339	127
RS - G Resale Gravity	289	280	357	209	195	279								1,610	989
TE Temporary	1	2	2	1	1	1								8	8
Total	1,442	1,424	1,511	1,292	977	1,058	0	0	0	0	0	0	0	7,705	5,787
CMWD	1,253	1,244	1,329	1,110	839	925									
OJAI	189	180	183	181	138	134									
Total 2019 / 2020	1,058	1,294	1,074	1,272	815	274	355	655	413	378	1,014	1,222		N/A	9,824