



Casitas Municipal Water District
Revenue & Expense Report
For the Month Ending, April 30th, 2024

% of the Year Completed: 83.33%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2024	Prior Year to Date Balance FY2023
Water Sales	9,285,340	371,057	4,944,150	5,536,774
Water Standby	6,278,140	529,870	4,958,690	4,724,582
Water Delinquency & Penalties	114,008	8,757	107,750	577,871
Water Other	32,625	1,530	16,665	19,450
Recreation- Operations	4,853,824	425,567	2,986,308	3,122,594
Recreation- Water Park	1,325,226	540	1,007,606	349,936
Miscellaneous Operational	44,040	-	109,098	2,501
Subtotal Operating Revenue (d)	21,933,203	1,337,321	14,130,267	14,333,708
Miscellaneous Non-Operational	1,696,149	1,982	1,789,301	529,348
Grants/ Reimbursements	4,009,625	-	492,365	29,239
Taxes & Assessments	7,357,558	-	4,248,005	7,230,557
Miscellaneous	-	-	-	-
Subtotal Non-Operating Revenue (e)	13,063,332	1,982	6,529,671	7,789,145
Total Revenue (d+e)	34,996,535	1,339,302	20,659,939	22,122,852

Total Encumbered (c)	Budget Remaining (a)-(b)- (c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	4,341,190	53.25%	53.25%
-	1,319,450	78.98%	78.98%
-	6,258	94.51%	94.51%
-	15,960	51.08%	51.08%
-	1,867,516	61.52%	61.52%
-	317,620	76.03%	76.03%
-	(65,058)	247.72%	247.72%
-	7,802,936	64.42%	64.42%
-	(93,152)	105.49%	105.49%
-	3,517,260	12.28%	12.28%
-	3,109,553	57.74%	57.74%
-	-	0.00%	0.00%
-	6,533,661	49.98%	49.98%
-	14,336,596	59.03%	59.03%

Expenses

Administration	1,281,181	114,421	1,363,090	1,376,921
Board of Directors	189,759	9,518	87,020	89,869
District Maintenance	719,125	73,584	584,822	510,488
Electrical Mechanical	3,025,250	173,732	2,085,328	2,477,912
Engineering	1,571,740	97,068	1,121,193	1,105,896
Fisheries	707,807	46,851	538,458	440,066
General O&M	736,536	53,623	555,397	518,007
Human Resources	594,326	18,545	548,929	486,812
Information Technology	466,788	35,004	370,266	331,657
Management	1,394,722	78,403	892,258	908,349
Pipeline	1,797,706	136,938	1,106,440	1,206,599
Recreation - Operations / Maint. / PR / Water Pk	5,508,464	284,424	3,707,476	3,272,747
Retirees	367,986	30,065	294,486	278,848
Safety / Garage	271,098	20,389	217,649	238,175
Utilities Maintenance	945,830	78,330	834,476	780,530
Water Conservation - P/R	745,634	45,864	547,676	499,014
Water Quality- Lab	1,016,000	59,076	646,152	638,975
Water Treatment	2,514,243	156,638	1,784,698	1,803,626
Total Operating Expenses (f)	23,854,195	1,512,472	17,285,813	16,964,491
Net, Operating gain/(loss) (d-f)	(1,920,992)	(175,151)	(3,155,545)	(2,630,784)
Net, total gain/(loss) (d+e-f)	11,142,340	(173,169)	3,374,126	5,158,361

10,011	(91,920)	106.39%	107.17%
-	102,739	45.86%	45.86%
9,475	124,829	81.32%	82.64%
56,380	883,542	68.93%	70.79%
95,863	354,685	71.33%	77.43%
-	169,349	76.07%	76.07%
2,054	179,085	75.41%	75.69%
-	45,397	92.36%	92.36%
7,212	89,310	79.32%	80.87%
7,450	495,014	63.97%	64.51%
103,825	587,442	61.55%	67.32%
22,309	1,778,679	67.31%	67.71%
-	73,500	80.03%	80.03%
842	52,607	80.28%	80.59%
15,969	95,385	88.23%	89.92%
347	197,611	73.45%	73.50%
27,433	342,416	63.60%	66.30%
265,956	463,590	70.98%	81.56%
625,124	5,943,258	72.46%	75.09%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
Debt Service				
CFD 2013-1	2,860,290	100	2,293,517	2,334,875
USBR- Dam Safety Loan	77,228	-	77,228	77,228
State Water Project	1,167,681	57,529	891,587	1,192,655
Aquatic Play Structure	326,376	-	207,356	48,899
Total Debt Service	4,431,575	57,629	3,469,688	3,653,657

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	566,773	80.18%	80.18%
-	(0)	100.00%	100.00%
-	276,094	76.36%	76.36%
-	119,020	63.53%	63.53%
-	961,887	78.29%	78.29%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2024	Prior Year to Date Balance
Capital				
Administration	-	-	-	-
Board of Directors	-	-	-	-
District Maintenance	-	-	-	12,000
Electrical Mechanical	105,600	5,824	42,242	254,289
Engineering	8,018,500	26,912	2,110,676	3,274,751
Engineering- CFD	1,268,655	508	1,680,722	2,783,211
Fisheries	-	-	-	-
General O&M	-	-	-	-
Information Technology	-	-	-	-
Management	-	-	-	-
Pipeline	172,000	-	15,160	972
Recreation - Operations / Maint. / PR / Water Pk	286,932	13,573	259,159	204,121
Recreation - Aquatic Play Structure	-	-	-	2,725,526
Retirees	-	-	-	-
Safety / Garage	270,683	-	113,230	106,753
Utilities Maintenance	90,400	10,728	55,869	101,540
Water Conservation - P/R	-	-	-	-
Water Quality- Lab	451,125	820	94,928	49,391
Water Treatment	268,750	-	109,428	220,703
Total Capital	10,932,645	58,365	4,481,415	9,733,257

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
48,981	14,377	40.00%	86.39%
2,103,147	3,804,676	26.32%	52.55%
428,687	(840,754)	132.48%	166.27%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	156,840	8.81%	8.81%
2,830	24,943	90.32%	91.31%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	157,453	41.83%	41.83%
27,899	6,632	61.80%	92.66%
-	-	0.00%	0.00%
33,209	322,988	21.04%	28.40%
8,520	150,802	40.72%	43.89%
2,653,273	3,797,957	40.99%	65.26%

Rincon Erosion Repair (7/12)	30,000
Fairview Reservoir Access Road (8/23)	85,934
Water Rate Study Consultant (9/13)	29,665
Paving (9/13)	200,000
Yeh & Associates Generator (9/13)	200,000
LCRA- Road Paving (9/13)	20,000
USBR- Robles Diversion (11/8)	20,000
Relocation of Service Line (1/10)	49,000
Board Approved unbudgeted items	634,599

Net assets, End of year	(4,856,479)	(289,164)	(4,576,977)	(8,228,554)
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)				

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	3,633,175	1,105,126
U.S Bank Investments	10,626,152	8,654,314
U.S Bank Money Market Account	8,647	1,151,082
LAIF	485	496
County of Ventura Investment (COVI)	3,071	3,150
CFD-2013-1 Improvement Bond	2,296,697	132,684
Total Reserves	16,568,227	11,046,852

April Summary

-Water Sales revenue compared to budget and prior year is significantly lower due to decreases in consumption. Almost 1,300 AF lower compared to PY.

-April typically see property tax deposits however their were issues at the county and deposits were made in May.

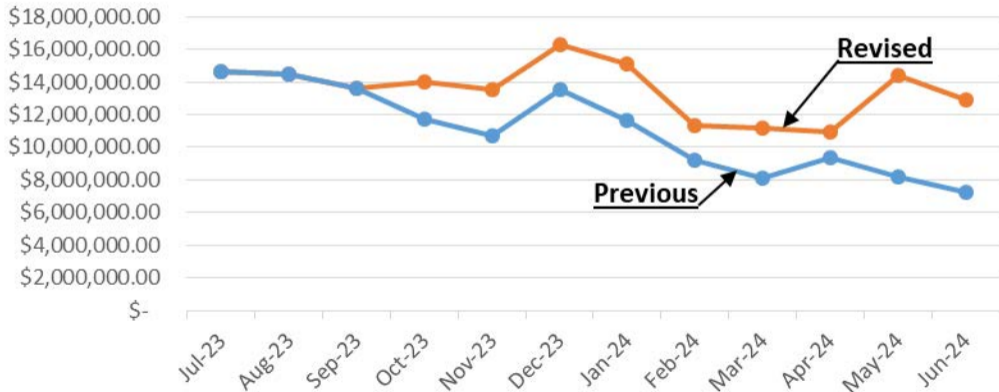
- Engineering encumbered funds include \$694k for the Ventura- Santa Barbara County Intertie project, \$1.2M for the Rincon Generator, and \$82k related to asphalt paving.

-Admin department trending high mainly due to unbudgeted rate study expenses and LCRA admin overhead not being booked.

Cash Reserves Projection

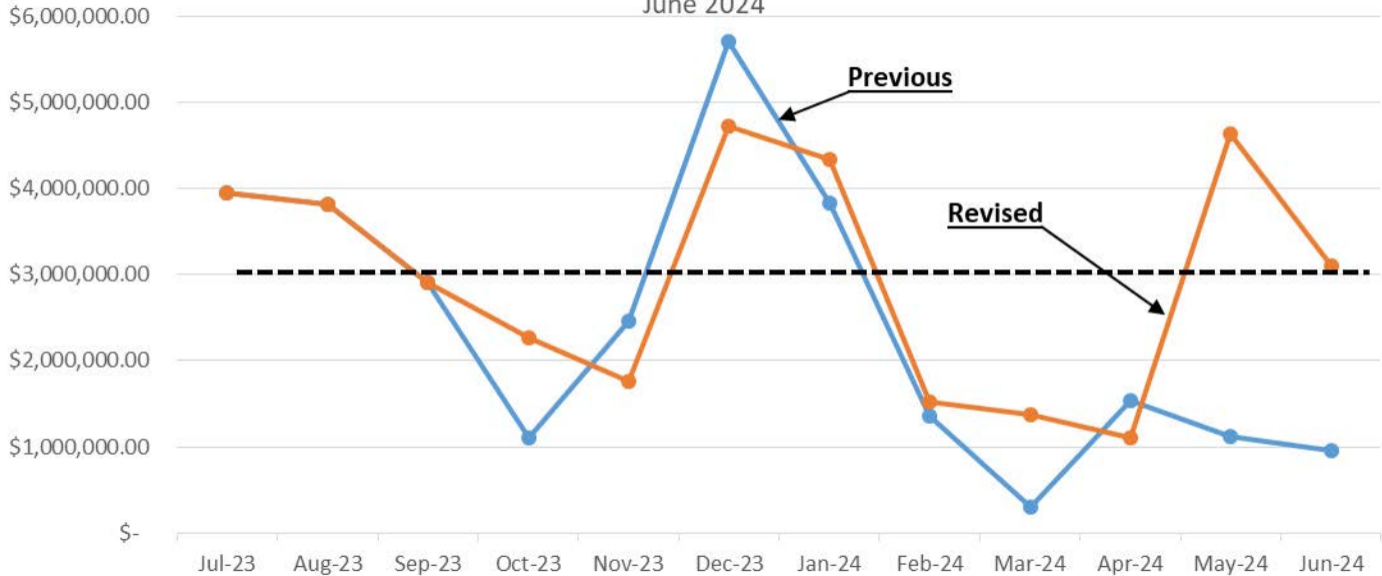
June 2024

(Excl. CFD Funds)



Casitas Bank Balance Projection

June 2024



CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	9,285,340	371,057.34	4,944,150.33	5,536,773.74	0.00	4,341,189.67	53.25
WATER SERVICES	17,625	300.00	7,575.00	18,460.00	0.00	10,050.00	42.98
WATER STANDBY	6,278,140	529,869.84	4,958,690.31	4,724,581.94	0.00	1,319,449.69	78.98
WATER DELINQUNCY	114,008	8,756.70	107,750.11	577,871.10	0.00	6,257.89	94.51
WATER REVENUE OTHER	1,464,472	3,211.80	1,570,227.32	329,870.56	0.00	(105,755.32)	107.22
CAPITAL FACILITIES	44,040	0.00	108,884.86	2,084.74	0.00	(64,844.86)	247.24
INTEREST	246,677	0.00	228,377.03	201,632.52	0.00	18,299.97	92.58
TAXES & ASSESSMENTS	2,880,424	0.00	1,718,473.95	2,823,580.05	0.00	1,161,950.05	59.66
OTHER GOVT. AGENCIES	4,026,475	0.00	494,956.78	38,296.02	0.00	3,531,518.22	12.29
MISCELLANEOUS REVENUES	342,373	0.00	238,413.02	240,543.73	0.00	103,959.98	69.64
TOTAL NON DEPARTMENTAL	24,699,574	913,195.68	14,377,498.71	14,493,694.40	0.00	10,322,075.29	58.21
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	4,663,367	396,247.34	2,788,414.69	2,973,439.01	0.00	1,874,952.31	59.79
RECREATION-CONCESSION	190,457	29,505.45	197,867.19	148,739.69	0.00	(7,410.19)	103.89
RECREATION OTHER	0	(186.00)	26.15	415.02	0.00	(26.15)	0.00
TOTAL RECREATION - OPERATIONS	4,853,824	425,566.79	2,986,308.03	3,122,593.72	0.00	1,867,515.97	61.52
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	7,125	0.00	11,606.74	5,288.17	0.00	(4,481.74)	162.90
RECREATION-WATER PARK	1,318,101	540.00	995,999.00	344,647.50	0.00	322,102.00	75.56
TOTAL RECREATION - WATER PARK	1,325,226	540.00	1,007,605.74	349,935.67	0.00	317,620.26	76.03
TOTAL REVENUES	30,878,624	1,339,302.47	18,371,412.48	17,966,223.79	0.00	0.00	59.50

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	367,987	30,065.12	294,485.97	278,848.30	0.00	73,501.12	80.03
TOTAL RETIREES	367,987	30,065.12	294,485.97	278,848.30	0.00	73,501.12	80.03
<u>BOARD OF DIRECTORS</u>							
Salaries	104,554	4,792.04	41,821.44	42,118.22	0.00	62,732.16	40.00
Benefits	56,125	4,552.41	42,852.52	42,353.67	0.00	13,271.98	76.35
Services & Supplies	29,080	174.03	2,346.27	5,396.67	0.00	26,733.73	8.07
TOTAL BOARD OF DIRECTORS	189,758	9,518.48	87,020.23	89,868.56	0.00	102,737.87	45.86
<u>MANAGEMENT</u>							
Salaries	721,216	47,289.54	566,140.16	549,851.38	0.00	155,076.26	78.50
Benefits	275,427	20,751.05	196,888.60	184,759.82	0.00	78,538.50	71.48
Services & Supplies	398,078	10,362.19	129,229.12	173,737.86	7,450.00	261,399.20	34.33
TOTAL MANAGEMENT	1,394,722	78,402.78	892,257.88	908,349.06	7,450.00	495,013.96	64.51
<u>HUMAN RESOURCES</u>							
Salaries	163,155	12,552.80	131,688.77	127,952.99	0.00	31,466.43	80.71
Benefits	76,240	5,955.76	60,075.59	41,436.41	0.00	16,164.09	78.80
Services & Supplies	354,930	36.17	357,164.30	317,422.98	0.00	(2,234.30)	100.63
TOTAL HUMAN RESOURCES	594,325	18,544.73	548,928.66	486,812.38	0.00	45,396.22	92.36
<u>INFORMATION TECHNOLOGY</u>							
Salaries	268,642	20,509.64	217,533.56	205,096.00	0.00	51,107.97	80.98
Benefits	136,482	10,899.00	108,701.46	89,634.97	0.00	27,780.28	79.65
Services & Supplies	61,665	3,595.59	44,031.18	36,926.02	7,212.28	10,421.58	83.10
TOTAL INFORMATION TECHNOLOGY	466,788	35,004.23	370,266.20	331,656.99	7,212.28	89,309.83	80.87
<u>WATER CONSERVATION</u>							
Salaries	428,867	33,965.59	352,758.84	315,768.78	0.00	76,107.96	82.25
Benefits	137,782	11,168.10	106,442.82	120,462.67	0.00	31,339.33	77.25
Services & Supplies	178,985	730.38	88,474.16	62,782.07	347.00	90,163.50	49.63
TOTAL WATER CONSERVATION	745,634	45,864.07	547,675.82	499,013.52	347.00	197,610.79	73.50
<u>FISHERIES</u>							
Salaries	447,090	30,885.48	345,829.08	295,021.88	0.00	101,260.69	77.35
Benefits	194,722	14,959.90	152,263.48	112,289.43	0.00	42,458.42	78.20
Services & Supplies	65,995	1,005.74	40,365.47	32,754.31	0.00	25,629.57	61.16
TOTAL FISHERIES	707,807	46,851.12	538,458.03	440,065.62	0.00	169,348.68	76.07
<u>ADMINISTRATION SERVICES</u>							
Salaries	845,987	65,661.96	669,185.94	641,339.87	0.00	176,801.00	79.10
Benefits	362,946	29,783.49	285,963.93	275,063.84	0.00	76,982.10	78.79
Services & Supplies	692,215	18,975.25	485,168.60	532,543.28	10,011.17	197,035.71	71.54
Other Operating Expenses	(542,739)	0.00	0.00	0.00	0.00	(542,739.25)	0.00
TOTAL ADMINISTRATION SERVICES	1,358,409	114,420.70	1,440,318.47	1,448,946.99	10,011.17	(91,920.44)	106.77

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WAREHOUSE</u>							
Services & Supplies	0	0.00	0.00	5,202.56	0.00	0.00	0.00
TOTAL WAREHOUSE	0	0.00	0.00	5,202.56	0.00	0.00	0.00
<u>GARAGE</u>							
Salaries	13,244	1,059.56	1,059.56	463.21	0.00	12,184.44	8.00
Benefits	4,623	162.34	162.34	1,062.91	0.00	4,460.97	3.51
Services & Supplies	54,152	5,357.19	51,703.18	57,408.15	841.52	1,607.30	97.03
Services & Supplies-W.O.	255,683	0.00	113,230.35	106,686.05	0.00	142,452.74	44.29
TOTAL GARAGE	327,702	6,579.09	166,155.43	165,620.32	841.52	160,705.45	50.96
<u>SAFETY</u>							
Salaries	129,042	9,900.02	108,214.33	109,608.08	0.00	20,827.27	83.86
Benefits	44,715	3,881.05	38,954.63	48,509.46	0.00	5,760.20	87.12
Services & Supplies	25,320	28.61	17,555.02	21,122.94	0.00	7,764.80	69.33
Services & Supplies-W.O.	15,000	0.00	0.00	66.82	0.00	15,000.00	0.00
TOTAL SAFETY	214,076	13,809.68	164,723.98	179,307.30	0.00	49,352.27	76.95
<u>ENGINEERING</u>							
Salaries	949,133	65,526.10	688,584.24	642,742.34	0.00	260,548.84	72.55
Benefits	315,633	24,869.07	233,683.13	238,031.14	0.00	81,949.39	74.04
Services & Supplies	306,975	6,672.94	198,925.19	225,122.53	95,862.79	12,187.05	96.03
Salaries - Work Orders	0	6,383.57	56,238.18	68,067.50	0.00	(56,238.18)	0.00
Benefits - Work Orders	0	1,159.74	7,169.66	7,382.05	0.00	(7,169.66)	0.00
Services & Supplies-W.O.	9,287,155	19,876.09	3,626,856.97	5,798,625.22	2,531,834.62	3,128,463.41	66.31
TOTAL ENGINEERING	10,858,896	124,487.51	4,811,457.37	6,979,970.78	2,627,697.41	3,419,740.85	68.51
<u>WATER QUALITY - LAB</u>							
Salaries	395,268	33,289.14	317,178.18	302,416.90	0.00	78,089.41	80.24
Benefits	183,935	15,243.43	148,204.05	151,315.55	0.00	35,731.24	80.57
Services & Supplies	436,797	10,542.99	180,769.30	185,242.42	27,432.68	228,595.23	47.67
Salaries - Work Orders	0	0.00	0.00	4,341.01	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	322.83	0.00	0.00	0.00
Services & Supplies-W.O.	451,125	820.40	94,928.06	49,660.20	33,209.04	322,988.19	28.40
TOTAL WATER QUALITY - LAB	1,467,125	59,895.96	741,079.59	693,298.91	60,641.72	665,404.07	54.65
<u>UTILITIES MAINTENANCE</u>							
Salaries	437,692	43,193.92	410,255.25	396,251.20	0.00	27,436.47	93.73
Benefits	210,418	17,171.42	168,452.86	177,773.96	0.00	41,965.45	80.06
Services & Supplies	297,720	17,964.67	255,768.04	206,505.16	15,969.03	25,983.14	91.27
Salaries - Work Orders	0	0.00	353.70	12,891.19	0.00	(353.70)	0.00
Benefits - Work Orders	0	0.00	27.07	1,357.06	0.00	(27.07)	0.00
Services & Supplies-W.O.	90,400	10,727.81	55,891.37	101,958.21	27,899.04	6,609.59	92.69
TOTAL UTILITIES MAINTENANCE	1,036,230	89,057.82	890,748.29	896,736.78	43,868.07	101,613.88	90.19
<u>ELECTRICAL MECHANICAL</u>							
Salaries	528,169	39,581.09	385,272.40	557,026.76	0.00	142,896.93	72.94
Benefits	188,399	18,589.13	138,965.03	203,616.68	0.00	49,433.71	73.76
Services & Supplies	2,308,681	115,561.32	1,561,090.15	1,717,268.87	56,380.07	691,210.78	70.06

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	0	0.00	0.00	9,891.97	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	757.55	0.00	0.00	0.00
Services & Supplies-W.O.	105,600	5,824.27	42,242.26	249,729.77	48,980.50	14,377.24	86.39
TOTAL ELECTRICAL MECHANICAL	3,130,849	179,555.81	2,127,569.84	2,738,291.60	105,360.57	897,918.66	71.32
<u>DIST MAINT - PIPELINE</u>							
Salaries	624,681	49,592.01	434,529.69	458,714.62	0.00	190,151.70	69.56
Benefits	249,870	19,923.78	184,805.74	210,813.45	0.00	65,064.56	73.96
Services & Supplies	923,153	67,422.26	487,104.46	537,071.05	103,824.60	332,224.15	64.01
Salaries - Work Orders	0	0.00	75,585.53	103,318.20	0.00	(75,585.53)	0.00
Benefits - Work Orders	0	0.00	7,109.34	10,319.19	0.00	(7,109.34)	0.00
Services & Supplies-W.O.	172,000	0.00	16,511.87	2,892.25	0.00	155,488.13	9.60
TOTAL DIST MAINT - PIPELINE	1,969,705	136,938.05	1,205,646.63	1,323,128.76	103,824.60	660,233.67	66.48
<u>WATER TREATMENT</u>							
Salaries	874,366	68,739.19	706,452.12	726,028.27	0.00	167,913.40	80.80
Benefits	407,981	30,902.15	307,626.76	311,966.03	0.00	100,354.17	75.40
Services & Supplies	1,231,896	56,996.24	770,618.77	765,631.52	265,955.66	195,321.60	84.14
Salaries - Work Orders	0	0.00	1,674.21	7,612.32	0.00	(1,674.21)	0.00
Benefits - Work Orders	0	0.00	125.73	740.21	0.00	(125.73)	0.00
Services & Supplies-W.O.	268,750	0.00	109,556.02	220,963.86	8,519.69	150,674.29	43.94
TOTAL WATER TREATMENT	2,782,992	156,637.58	1,896,053.61	2,032,942.21	274,475.35	612,463.52	77.99
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	311,284	25,564.12	227,447.86	207,220.04	0.00	83,835.71	73.07
Benefits	119,252	20,752.21	163,977.09	103,253.55	0.00	(44,725.02)	137.50
Services & Supplies	288,588	27,267.93	193,396.70	316,335.09	9,474.71	85,716.41	70.30
Salaries - Work Orders	0	0.00	10,336.41	18,245.85	0.00	(10,336.41)	0.00
Benefits - Work Orders	0	0.00	793.51	1,399.52	0.00	(793.51)	0.00
Services & Supplies-W.O.	0	0.00	736.59	13,105.12	0.00	(736.59)	0.00
TOTAL OPERATIONS - MAINTENANCE	719,123	73,584.26	596,688.16	659,559.17	9,474.71	112,960.59	84.29
<u>GENERAL O&M</u>							
Salaries	468,482	36,524.41	375,991.06	360,887.00	0.00	92,490.83	80.26
Benefits	258,060	15,625.78	153,023.97	149,089.64	0.00	105,036.28	59.30
Services & Supplies	9,994	1,472.80	26,382.18	8,030.43	2,054.01	(18,442.19)	284.53
Salaries - Work Orders	0	0.00	2,526.72	11,429.04	0.00	(2,526.72)	0.00
Benefits - Work Orders	0	0.00	362.28	1,847.55	0.00	(362.28)	0.00
TOTAL GENERAL O&M	736,536	53,622.99	558,286.21	531,283.66	2,054.01	176,195.92	76.08
<u>RECREATION - OPERATIONS</u>							
Salaries	1,180,603	111,337.16	1,189,938.20	1,035,618.95	0.00	(9,334.89)	100.79
Benefits	397,721	37,084.74	367,116.54	386,990.62	0.00	30,604.85	92.30
Services & Supplies	318,150	25,924.41	340,407.49	263,925.80	(40.80)	(22,216.69)	106.98
Other Operating Expenses	542,739	0.00	0.00	0.00	0.00	542,739.25	0.00
TOTAL RECREATION - OPERATIONS	2,439,214	174,346.31	1,897,462.23	1,686,535.37	(40.80)	541,792.52	77.79

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>RECREATION - MAINTENANCE</u>							
Salaries	710,843	42,314.38	478,611.42	464,177.99	0.00	232,231.57	67.33
Benefits	235,959	15,799.44	172,405.53	140,467.70	0.00	63,553.20	73.07
Services & Supplies	476,506	7,923.91	380,324.55	389,498.84	17,271.45	78,910.34	83.44
Services & Supplies-W.O.	255,125	0.00	219,775.42	199,733.02	2,830.00	32,519.28	87.25
TOTAL RECREATION - MAINTENANCE	1,678,433	66,037.73	1,251,116.92	1,193,877.55	20,101.45	407,214.39	75.74
<u>RECREATION - PUBLIC REL</u>							
Salaries	322,873	3,256.00	3,256.00	4,546.16	0.00	319,617.30	1.01
Benefits	56,171	249.09	249.09	6,319.06	0.00	55,921.62	0.44
Services & Supplies	205,100	13,749.54	166,992.96	132,925.51	0.00	38,107.04	81.42
Services & Supplies-W.O.	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL RECREATION - PUBLIC REL	609,144	17,254.63	170,498.05	143,790.73	0.00	438,645.96	27.99
<u>RECREATION - WATER PARK</u>							
Salaries	686,746	7,301.05	385,342.66	284,289.75	0.00	301,403.58	56.11
Benefits	113,566	4,702.33	72,994.97	59,174.07	0.00	40,571.31	64.28
Services & Supplies	587,864	14,781.61	149,837.07	104,812.99	5,078.19	432,948.67	26.35
Services & Supplies-W.O.	6,807	13,573.42	39,383.38	4,388.19	0.00	(32,576.38)	578.57
TOTAL RECREATION - WATER PARK	1,394,983	40,358.41	647,558.08	452,665.00	5,078.19	742,347.18	46.78
TOTAL EXPENDITURES	35,190,440	1,570,837.06	21,844,455.65	24,165,772.12	3,278,397.25	10,067,586.96	71.39
REVENUE OVER/(UNDER) EXPENDITURES	(4,311,816)	(231,534.59)	(3,473,043.17)	(6,199,548.33)	(3,278,397.25)	(10,067,586.96)	156.58

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	10,056,986	736,132.94	7,600,114.89	7,463,238.41	0.00	2,456,870.90	75.57
BENEFITS	4,012,681	321,711.40	3,107,537.91	3,058,331.51	0.00	905,143.52	77.44
SERVICES & SUPPLIES	10,188,128	454,627.42	6,655,388.22	6,636,470.45	625,124.36	2,907,614.98	71.46
SALARIES-WORK ORDERS	0	6,383.57	146,714.75	235,797.08	0.00 (146,714.75)	0.00
BENEFITS-WORK ORDERS	0	1,159.74	15,587.59	24,125.96	0.00 (15,587.59)	0.00
SERVICES & SUPPLIES - W.O.	<u>10,932,645</u>	<u>50,821.99</u>	<u>4,319,112.29</u>	<u>6,747,808.71</u>	<u>2,653,272.89</u>	<u>3,960,259.90</u>	<u>63.78</u>
TOTAL EXPENDITURES	35,190,440	1,570,837.06	21,844,455.65	24,165,772.12	3,278,397.25	10,067,586.96	71.39

