

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: 923 6022 9263#
Passcode: 163026#

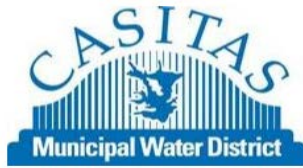
January 22, 2021
10:00 a.m.

SPECIAL MEETING AGENDA
Revised 1/20/2021

1. Roll call
2. Public comments
3. Board/Management comments
4. Review of Financial Statements for November, 2020.
5. Review of Consumption Report for November, 2020.
6. Review of Adjudication Report.
7. Review of Investment Report.
8. Review of Casitas MWD Cafeteria Plan Deduction.

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, November 30th, 2020**

% of the Year Completed: 41.67%

	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	1,249,637	7,490,811	5,845,308
Taxes & Assessments	5,089,525	73,113	136,917	107,202
Miscellaneous	4,621,933	160,718	178,472	233,455
Water Rev Other (Grant)	888,271	872	200,593	176,014
Recreation- Operations	3,584,355	218,026	1,444,396	1,288,528
Recreation- Water Park	240,079	-	(75)	615,182
Total Revenue	25,715,270	1,702,366	9,451,113	8,265,688

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	3,800,296	66.34%	66.34%
-	4,952,608	2.69%	2.69%
-	4,443,461	3.86%	3.86%
-	687,678	22.58%	22.58%
-	2,139,959	40.30%	40.30%
-	240,154	-0.03%	-0.03%
-	16,264,157	36.75%	36.75%

Expenses

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2021	Prior Year to Date Balance FY2020
Administration	4,398,674	181,021	2,059,124	(774,555)
Board of Directors	273,957	11,081	66,051	86,814
District Maintenance	596,320	43,406	261,595	212,324
Electrical Mechanical	3,137,437	219,148	1,033,222	1,023,460
Engineering	1,593,530	118,948	463,583	708,207
Fisheries	514,913	38,256	199,328	197,076
Information Technology	283,675	25,101	115,373	137,431
Management	1,756,207	116,644	598,320	506,477
Pipeline	1,705,675	143,550	681,844	618,723
Recreation - Operations / Maint. / PR / Water Pk	4,588,785	328,894	1,614,199	2,628,798
Retirees	544,397	41,740	207,890	255,906
Safety / Garage	129,800	19,015	109,825	86,277
Utilities Maintenance	830,968	87,476	389,005	281,362
Water Conservation - P/R	831,134	59,054	299,598	230,967
Water Quality- Lab	735,598	53,030	240,335	244,327
Water Treatment	1,970,320	154,224	703,118	783,913
Total Expenses	23,891,390	1,640,588	9,042,410	7,227,507

10,017	2,329,533	46.81%	47.04%
-	207,906	24.11%	24.11%
23,307	311,418	43.87%	47.78%
28,765	2,075,450	32.93%	33.85%
893,569	236,377	29.09%	85.17%
716	314,870	38.71%	38.85%
6,536	161,765	40.67%	42.98%
57,209	1,100,679	34.07%	37.33%
43,385	980,446	39.98%	42.52%
42,943	2,931,643	35.18%	36.11%
-	336,507	38.19%	38.19%
29,358	(9,383)	84.61%	107.23%
1,816	440,147	46.81%	47.03%
206,496	325,040	36.05%	60.89%
37,557	457,706	32.67%	37.78%
358,868	908,334	35.69%	53.90%
1,740,542	13,108,438	37.85%	45.13%

Net **1,823,880** **61,778** **408,703** **1,038,182**

Debt Service

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
CFD 2013-1	-	-	-	-
Mira Monte	-	-	0.16	963
State Water Bonds	-	83	154	168
Total Debt Service	-	83	154	1,131

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	-	0.00%	0.00%
-	(0)	0.00%	0.00%
-	(154)	0.00%	0.00%
-	(154)	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	7,788	13,775	61,646	10,988	192,737	6.33%	11.39%
Engineering	17,675,000	104,388	1,529,128	2,775,715	1,803,546	14,342,326	8.65%	18.86%
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	-	-	7,131	16,265	21,735	0.00%	42.80%
Recreation - Operations / Maint. / PR / Water Pk	7,000	-	-	27,211	-	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	12,520	11,916	42,633	9.09%	28.95%
Water Conservation - P/R	-	-	-	-	-	-	0.00%	0.00%
Water Quality- Lab	150,000	-	17,662	7,929	-	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	112,176	1,624,632	3,030,811	1,894,430	14,910,437	8.82%	19.09%

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. Workplan (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		
Board Approved unbudgeted items	723,853	-	-

Net assets, End of year (17,329,473) (50,481) (1,216,083) (1,993,760)
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	2,876,089	3,569,385
U.S Bank Investments	14,312,132	12,006,813
U.S Bank Money Market Account	45,370	28,419
LAIF	478	480
County of Ventura Investment (COVI)	3,003	3,041
CFD-2013-1 Improvement Bond	14,134,551	12,457,847
Total Reserves	31,371,623	28,065,985

November Summary

- Water consumption/ revenue remains slightly higher year over year. November delinquency fees are approx. \$89k lower compared to prior month however its still trending high compared to prior year assessed fees.
- Majority of the capital expenses relate to CFD 2013-1 projects (Mutual Well #7, Emily & Canada Pipeline Replacement, Cuyama, Palomar & El Paseo pipeline replacement). Additional capital expenses include Ayers Creek pipeline repair and paving.
- Despite the current challenges Recreation revenue is up about \$61k

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	685,828.36	4,738,093.01	3,479,723.83	0.00	1,920,207.99	71.16
WATER SERVICES	5,604	0.00	(14,962.86)	10,585.00	0.00	20,566.86	267.00-
WATER STANDBY	4,519,654	426,570.79	2,091,061.53	1,884,858.33	0.00	2,428,592.47	46.27
WATER DELINQUENCY	107,548	137,237.98	676,619.41	470,140.51	0.00	(569,071.41)	629.13
WATER REVENUE OTHER	888,271	872.03	204,642.52	176,013.74	0.00	683,628.48	23.04
CAPITAL FACILITIES	90,865	0.00	12,432.16	4,169.48	0.00	78,432.84	13.68
INTEREST	450,000	160,718.28	160,718.28	212,712.34	0.00	289,281.72	35.72
TAXES & ASSESSMENTS	2,375,549	61,370.32	84,238.90	72,202.79	0.00	2,291,310.10	3.55
OTHER GOVT. AGENCIES	3,953,851	0.00	0.00	0.00	0.00	3,953,851.00	0.00
MISCELLANEOUS REVENUES	<u>108,005</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108,005.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL	19,157,648	1,472,597.76	7,952,842.95	6,310,406.02	0.00	11,204,805.05	41.51
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	3,457,355	206,703.41	1,354,123.29	1,228,529.71	0.00	2,103,231.71	39.17
RECREATION-CONCESSION	127,000	11,333.31	90,100.01	59,762.78	0.00	36,899.99	70.94
RECREATION OTHER	<u>0</u>	<u>(11.00)</u>	<u>172.74</u>	<u>235.72</u>	<u>0.00</u>	<u>(172.74)</u>	<u>0.00</u>
TOTAL RECREATION - OPERATIONS	3,584,355	218,025.72	1,444,396.04	1,288,528.21	0.00	2,139,958.96	40.30
<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)	607,391.25	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>615,181.80</u>	<u>0.00</u>	<u>240,154.00</u>	<u>0.03-</u>
TOTAL REVENUES	22,982,082	1,690,623.48	9,397,163.99	8,214,116.03	0.00	0.00	40.89

CASITAS MUNICIPAL WATER DISTRICT
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 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
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	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	41,739.76	207,890.16	255,906.20	0.00	336,506.84	38.19
TOTAL RETIREES	544,397	41,739.76	207,890.16	255,906.20	0.00	336,506.84	38.19
<u>BOARD OF DIRECTORS</u>							
Salaries	118,810	4,752.48	31,485.18	29,174.88	0.00	87,324.82	26.50
Benefits	125,847	6,252.71	31,729.10	54,987.66	0.00	94,117.90	25.21
Services & Supplies	29,300	76.02	2,836.49	2,651.05	0.00	26,463.51	9.68
TOTAL BOARD OF DIRECTORS	273,957	11,081.21	66,050.77	86,813.59	0.00	207,906.23	24.11
<u>MANAGEMENT</u>							
Salaries	739,583	57,904.44	289,407.22	227,540.69	0.00	450,175.78	39.13
Benefits	208,164	15,328.63	86,642.78	69,909.34	0.00	121,521.22	41.62
Services & Supplies	808,460	43,411.02	222,269.51	209,026.63	57,208.77	528,981.72	34.57
TOTAL MANAGEMENT	1,756,207	116,644.09	598,319.51	506,476.66	57,208.77	1,100,678.72	37.33
<u>INFORMATION TECHNOLOGY</u>							
Salaries	188,825	17,122.74	75,677.19	65,201.78	0.00	113,147.81	40.08
Benefits	56,340	5,681.62	28,956.91	29,869.79	0.00	27,383.09	51.40
Services & Supplies	38,510	2,296.74	10,739.13	42,359.20	6,536.39	21,234.48	44.86
Services & Supplies-W.O.	0	0.00	0.00	1,764.40	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	283,675	25,101.10	115,373.23	139,195.17	6,536.39	161,765.38	42.98
<u>WATER CONSERVATION</u>							
Salaries	358,680	28,035.69	138,320.08	123,730.44	0.00	220,359.92	38.56
Benefits	143,330	6,473.06	63,730.65	67,592.81	0.00	79,598.86	44.46
Services & Supplies	329,125	24,545.63	97,547.71	39,644.15	206,495.80	25,081.49	92.38
TOTAL WATER CONSERVATION	831,135	59,054.38	299,598.44	230,967.40	206,495.80	325,040.27	60.89
<u>FISHERIES</u>							
Salaries	357,252	25,531.39	127,961.66	126,448.85	0.00	229,290.34	35.82
Benefits	108,611	10,029.75	52,722.53	59,866.96	0.00	55,888.47	48.54
Services & Supplies	49,050	2,694.53	18,643.33	10,759.71	715.94	29,690.73	39.47
Services & Supplies-W.O.	0	0.00	0.00	4,365.11	5,408.38	(5,408.38)	0.00
TOTAL FISHERIES	514,913	38,255.67	199,327.52	201,440.63	6,124.32	309,461.16	39.90
<u>ADMINISTRATION SERVICES</u>							
Salaries	695,023	51,387.22	301,041.93	216,426.72	0.00	393,981.07	43.31
Benefits	323,072	21,422.39	123,222.94	93,304.82	0.00	199,849.06	38.14
Services & Supplies	1,117,159	107,700.10	454,135.05	427,162.23	10,063.23	652,960.72	41.55
Other Operating Expenses	(524,236)	0.00	0.00	(814,557.98)	0.00	(524,235.86)	0.00
TOTAL ADMINISTRATION SERVICES	1,611,018	180,509.71	878,399.92	(77,664.21)	10,063.23	722,554.99	55.15
<u>WAREHOUSE</u>							
Salaries	8,696	0.00	0.00	4,851.86	0.00	8,696.00	0.00
Benefits	1,472	24.56	122.80	1,145.80	0.00	1,349.20	8.34
Services & Supplies	11,800	486.79	11,211.45	7,245.97	(46.00)	634.55	94.62
TOTAL WAREHOUSE	21,968	511.35	11,334.25	13,243.63	(46.00)	10,679.75	51.38

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
GARAGE							
Salaries	24,934	890.78	4,917.05	4,345.83	0.00	20,016.95	19.72
Benefits	4,221	209.42	1,147.80	1,242.69	0.00	3,073.20	27.19
Services & Supplies	(115,583)	3,960.53	21,781.61	13,069.38	29,163.77 (	166,528.38)	44.08-
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	5,060.73	59,100.38	66,908.93	75,470.95 (	117,499.33)	788.26
SAFETY							
Salaries	117,894	8,368.90	45,245.38	40,828.47	0.00	72,648.62	38.38
Benefits	56,614	4,679.03	24,342.18	20,963.42	0.00	32,271.82	43.00
Services & Supplies	<u>41,720</u>	<u>906.45</u>	<u>12,391.05</u>	<u>5,827.33</u>	<u>194.28</u>	<u>29,134.67</u>	<u>30.17</u>
TOTAL SAFETY	216,228	13,954.38	81,978.61	67,619.22	194.28	134,055.11	38.00
ENGINEERING							
Salaries	829,173	54,171.28	259,580.61	271,964.63	0.00	569,592.39	31.31
Benefits	255,807	18,007.85	104,351.05	112,090.83	0.00	151,455.95	40.79
Services & Supplies	508,550	46,769.00	99,651.54	324,151.39	893,569.39 (	484,670.93)	195.30
Salaries - Work Orders	0	8,265.25	47,744.40	45,618.71	0.00 (	47,744.40)	0.00
Benefits - Work Orders	0	886.93	7,999.89	7,606.44	0.00 (	7,999.89)	0.00
Services & Supplies-W.O.	<u>17,675,000</u>	<u>95,235.96</u>	<u>1,473,383.82</u>	<u>2,722,489.36</u>	<u>1,803,546.18</u>	<u>14,398,070.00</u>	<u>18.54</u>
TOTAL ENGINEERING	19,268,530	223,336.27	1,992,711.31	3,483,921.36	2,697,115.57	14,578,703.12	24.34
WATER QUALITY - LAB							
Salaries	325,321	23,861.95	119,176.10	105,444.43	0.00	206,144.90	36.63
Benefits	135,475	12,508.18	64,626.80	61,929.35	0.00	70,848.20	47.70
Services & Supplies	274,802	16,659.79	56,532.21	76,953.48	37,557.06	180,712.73	34.24
Services & Supplies-W.O.	<u>150,000</u>	<u>0.00</u>	<u>17,662.08</u>	<u>7,929.25</u>	<u>0.00</u>	<u>132,337.92</u>	<u>11.77</u>
TOTAL WATER QUALITY - LAB	885,598	53,029.92	257,997.19	252,256.51	37,557.06	590,043.75	33.37
UTILITIES MAINTENANCE							
Salaries	500,187	35,579.09	195,636.67	144,910.91	0.00	304,550.33	39.11
Benefits	172,636	16,436.47	88,006.55	69,273.17	0.00	84,629.45	50.98
Services & Supplies	158,145	35,459.95	105,361.77	67,178.10	1,815.61	50,967.62	67.77
Services & Supplies-W.O.	<u>60,000</u>	<u>0.00</u>	<u>5,451.58</u>	<u>12,520.42</u>	<u>11,915.69</u>	<u>42,632.73</u>	<u>28.95</u>
TOTAL UTILITIES MAINTENANCE	890,968	87,475.51	394,456.57	293,882.60	13,731.30	482,780.13	45.81
ELECTRICAL MECHANICAL							
Salaries	622,963	39,155.63	209,844.22	224,839.39	0.00	413,118.78	33.68
Benefits	202,200	18,827.78	104,028.60	79,377.61	0.00	98,171.40	51.45
Services & Supplies	2,312,274	161,164.93	719,349.20	719,242.53	28,765.27	1,564,159.53	32.35
Services & Supplies-W.O.	<u>217,500</u>	<u>7,787.62</u>	<u>13,775.06</u>	<u>61,645.80</u>	<u>10,987.75</u>	<u>192,737.19</u>	<u>11.39</u>
TOTAL ELECTRICAL MECHANICAL	3,354,937	226,935.96	1,046,997.08	1,085,105.33	39,753.02	2,268,186.90	32.39
DIST MAINT - PIPELINE							
Salaries	660,608	48,087.01	259,333.05	238,152.66	0.00	401,274.95	39.26
Benefits	252,885	23,736.86	124,116.38	115,736.66	0.00	128,768.62	49.08
Services & Supplies	792,182	71,726.03	298,394.31	241,751.75	43,384.92	450,402.77	43.14
Other Operating Expenses	0	0.00	0.00	23,082.14	0.00	0.00	0.00
Services & Supplies-W.O.	<u>38,000</u>	<u>0.00</u>	<u>0.00</u>	<u>7,131.34</u>	<u>16,265.00</u>	<u>21,735.00</u>	<u>42.80</u>
TOTAL DIST MAINT - PIPELINE	1,743,675	143,549.90	681,843.74	625,854.55	59,649.92	1,002,181.34	42.52

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	58,205.49	289,774.20	328,905.54	0.00	506,227.80	36.40
Benefits	317,021	28,145.88	147,879.57	166,398.60	0.00	169,141.43	46.65
Services & Supplies	857,297	67,872.33	265,464.30	288,609.34	358,867.93	232,964.77	72.83
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	154,223.70	730,479.67	868,191.73	358,867.93	1,050,972.40	50.90
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	254,830	20,324.96	100,260.54	86,659.64	0.00	154,569.46	39.34
Benefits	114,180	11,641.04	57,695.44	49,698.28	0.00	56,484.56	50.53
Services & Supplies	227,310	11,440.22	103,639.35	75,965.63	23,306.86	100,363.79	55.85
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	43,406.22	261,595.33	212,323.55	23,306.86	319,917.81	47.11
<u>RECREATION - OPERATIONS</u>							
Salaries	1,334,562	121,774.38	519,636.14	503,676.98	0.00	814,925.86	38.94
Benefits	440,225	40,644.12	216,072.94	193,374.37	0.00	224,152.06	49.08
Services & Supplies	309,885	27,598.03	108,309.92	103,997.64	13,994.74	187,580.34	39.47
Other Operating Expenses	524,236	0.00	0.00	334,955.97	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	190,016.53	844,019.00	1,136,004.96	13,994.74	1,752,894.12	32.86
<u>RECREATION - MAINTENANCE</u>							
Salaries	504,762	39,560.33	189,167.78	184,538.49	0.00	315,594.22	37.48
Benefits	140,885	5,008.38	65,022.39	71,522.14	0.00	75,862.61	46.15
Services & Supplies	404,390	54,022.76	305,178.37	223,859.55	16,428.99	82,782.64	79.53
Other Operating Expenses	0	0.00	0.00	127,377.27	0.00	0.00	0.00
Services & Supplies-W.O.	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>27,208.80</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL RECREATION - MAINTENANCE	1,055,037	98,591.47	559,368.54	634,506.25	16,428.99	479,239.47	54.58
<u>RECREATION - PUBLIC REL</u>							
Salaries	183,105	5,737.97	27,807.14	63,340.82	0.00	155,297.86	15.19
Benefits	19,443	773.13	3,980.72	7,137.89	0.00	15,462.28	20.47
Services & Supplies	157,727	9,876.47	59,647.01	49,766.91	8,040.05	90,039.94	42.91
Other Operating Expenses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>36,180.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION - PUBLIC REL	360,275	16,387.57	91,434.87	156,425.73	8,040.05	260,800.08	27.61
<u>RECREATION - WATER PARK</u>							
Salaries	374,196	14,846.78	76,676.22	279,812.02	0.00	297,519.78	20.49
Benefits	67,285	5,327.31	27,798.55	48,064.46	0.00	39,486.45	41.31
Services & Supplies	128,084	3,724.31	14,901.42	84,479.06	4,479.49	108,703.09	15.13
Other Operating Expenses	0	0.00	0.00	316,714.63	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	23,898.40	119,376.19	729,072.70	4,479.49	445,709.32	21.75
<u>TOTAL EXPENDITURES</u>							
	39,555,203	1,752,763.83	9,497,652.28	10,968,452.49	3,634,972.67	26,422,577.56	33.20
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>							
	(16,573,121)	(62,140.35)	(100,488.29)	(2,754,336.46)	(3,634,972.67)	(26,422,577.56)	22.54

CASITAS MUNICIPAL WATER DISTRICT
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 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
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% OF YEAR COMPLETED: 41.67

	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	655,298.51	3,260,948.36	3,065,504.98	0.00	5,520,100.64	37.14
BENEFITS	3,688,334	271,022.10	1,500,789.11	1,544,789.53	0.00	2,187,544.40	40.69
SERVICES & SUPPLIES	8,656,320	714,267.46	3,111,282.46	3,303,594.40	1,740,542.49	3,804,495.05	56.05
OTHER OPERATING EXPENSES	0	0.00	0.00	23,752.14	0.00	0.00	0.00
SALARIES-WORK ORDERS	0	8,265.25	47,744.40	45,618.71	0.00	(47,744.40)	0.00
BENEFITS-WORK ORDERS	0	886.93	7,999.89	7,606.44	0.00	(7,999.89)	0.00
SERVICES & SUPPLIES - W.O.	<u>18,429,500</u>	<u>103,023.58</u>	<u>1,568,888.06</u>	<u>2,977,586.29</u>	<u>1,894,430.18</u>	<u>14,966,181.76</u>	<u>18.79</u>
TOTAL EXPENDITURES	39,555,203	1,752,763.83	9,497,652.28	10,968,452.49	3,634,972.67	26,422,577.56	33.20

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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NON DEPARTMENTAL
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WATER SALES

11-4-00-4000-00 Water Sales - Residential Grav	9,796	856.25	6,176.43	10,908.87	0.00	3,619.57	63.05
11-4-00-4001-00 Water Sales - Residential Pump	732,052	81,458.78	567,611.51	419,421.92	0.00	164,440.49	77.54
11-4-00-4001-85 Water Sales - Residential Pump	679,233	81,602.86	540,287.84	419,087.54	0.00	138,945.16	79.54
11-4-00-4010-00 Water Sales - Commercial Gr	776	102.86	653.30	69.41	0.00	122.70	84.19
11-4-00-4011-00 Water Sales - Commercial Pump	385,279	22,991.66	267,983.34	230,119.60	0.00	117,295.66	69.56
11-4-00-4011-85 Water Sales - Commercial Pumpe	257,086	20,830.72	127,950.72	121,414.34	0.00	129,135.28	49.77
11-4-00-4021-00 Water Sales - Industrial Pumpe	11,965	1,339.00	4,997.56	9,996.72	0.00	6,967.44	41.77
11-4-00-4021-85 Water Sales - Industrial Pumpe	1,211	306.94	1,660.36	758.08	0.00	(449.36)	137.11
11-4-00-4030-00 Water Sales - Resale Gravity	1,083,900	122,124.01	828,188.41	494,061.88	0.00	255,711.59	76.41
11-4-00-4031-00 Water Sales - Resale Pumped	440,140	31,910.02	172,828.33	55,473.60	0.00	267,311.67	39.27
11-4-00-4040-00 Water Sales - Temporary Meter	18,459	1,536.00	12,520.00	13,364.00	0.00	5,939.00	67.83
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	870.14	2,887.03	3,216.56	0.00	3,575.97	44.67
11-4-00-4042-00 Water Sales - Institutional Pu	100,858	10,845.90	72,083.52	62,749.52	0.00	28,774.48	71.47
11-4-00-4042-85 Water Sales - Other Water Sale	50,900	4,558.78	33,588.30	33,419.42	0.00	17,311.70	65.99
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	56,955	7,384.97	45,789.21	38,573.68	0.00	11,165.79	80.40
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,605,129	180,949.90	1,181,637.66	900,460.38	0.00	423,491.34	73.62
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	33,014	6,374.31	40,029.51	28,373.27	0.00	(7,015.51)	121.25
11-4-00-4070-00 Water Sales - Agricultural - G	36,816	4,586.38	29,687.20	25,467.75	0.00	7,128.80	80.64
11-4-00-4071-00 Water Sales - Agricultural - P	1,116,257	102,555.90	753,184.58	600,087.61	0.00	363,072.42	67.47
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>2,642.98</u>	<u>48,348.20</u>	<u>12,699.68</u>	<u>0.00</u>	<u>(17,319.20)</u>	<u>155.82</u>
TOTAL WATER SALES	6,658,301	685,828.36	4,738,093.01	3,479,723.83	0.00	1,920,207.99	71.16

WATER SERVICES

11-4-00-4093-00 Meter Tests & Installations	5,604	0.00	2,825.00	10,485.00	0.00	2,779.00	50.41
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	0.00	(14,962.86)	10,585.00	0.00	20,566.86	267.00-

WATER STANDBY

11-4-00-4150-00 Meter Chg - CMWD Residential	1,570,640	150,009.81	709,605.37	657,084.37	0.00	861,034.63	45.18
11-4-00-4150-85 Meter Chg - OJAI Residential	1,323,455	123,990.19	619,509.71	544,390.03	0.00	703,945.29	46.81
11-4-00-4151-00 Meter Chg - CMWD Commercial	128,546	12,488.48	62,504.26	56,903.73	0.00	66,041.74	48.62
11-4-00-4151-85 Meter Chg - OJAI Commercial	183,964	17,963.85	88,619.08	81,429.13	0.00	95,344.92	48.17
11-4-00-4152-00 Meter Chg - CMWD Industrial	38,492	3,592.56	17,962.80	16,038.30	0.00	20,529.20	46.67
11-4-00-4152-85 Meter Chg - OJAI Industrial	1,844	172.10	860.50	768.30	0.00	983.50	46.66
11-4-00-4153-00 Meter Chg - CMWD Agriculture	232,198	20,893.40	104,467.00	94,422.34	0.00	127,731.00	44.99
11-4-00-4154-00 Meter Chg - CMWD Institutional	42,429	4,905.84	24,529.20	17,952.98	0.00	17,899.80	57.81
11-4-00-4154-85 Meter Chg - OJAI Institutional	57,632	4,386.34	21,931.70	24,766.83	0.00	35,700.30	38.05
11-4-00-4155-00 Meter Chg - CMWD Temporary	25,021	1,174.15	7,775.91	10,979.17	0.00	17,245.09	31.08
11-4-00-4156-00 Meter Chg - CMWD Ag Residentia	426,204	40,594.72	202,994.88	177,012.18	0.00	223,209.12	47.63
11-4-00-4156-85 Meter Chg - OJAI Ag Residentia	7,644	713.40	3,567.00	3,184.95	0.00	4,077.00	46.66
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	19,693	2,087.43	10,437.15	9,190.20	0.00	9,255.85	53.00

CASITAS MUNICIPAL WATER DISTRICT
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11 -GENERAL FUND

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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	206,675.50	182,981.60	0.00	233,594.50	46.94
11-4-00-4159-00 Meter Chg - Fire Service	<u>21,622</u>	<u>2,263.42</u>	<u>9,621.47</u>	<u>7,754.22</u>	<u>0.00</u>	<u>12,000.53</u>	<u>44.50</u>
TOTAL WATER STANDBY	4,519,654	426,570.79	2,091,061.53	1,884,858.33	0.00	2,428,592.47	46.27
<u>WATER DELINQUENCY</u>							
11-4-00-4350-00 Hang Tag Fee	31,860	0.00	40.00	14,660.00	0.00	31,820.00	0.13
11-4-00-4351-00 Turn Off Fee	6,102	0.00	0.00	2,560.00	0.00	6,102.00	0.00
11-4-00-4352-00 Turn On Fee	6,048	0.00	0.00	2,560.00	0.00	6,048.00	0.00
11-4-00-4353-00 Late Fee - Residential	47,464	5,759.97	32,707.66	22,809.13	0.00	14,756.34	68.91
11-4-00-4354-00 Alloc Penalty - Residential	0	125,440.00	636,165.00	508,947.50	0.00 (	636,165.00)	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	4,407.31	7,572.78	1,328.60	0.00 (	2,296.78)	143.53
11-4-00-4361-00 Late Fee - Industrial	382	47.66	751.62	472.73	0.00 (	369.62)	196.76
11-4-00-4365-00 Late Fee - Resale	178	155.81	1,672.52	123.43	0.00 (	1,494.52)	939.62
11-4-00-4369-00 Late Fee - Other	1,450	133.01	1,330.66	1,200.88	0.00	119.34	91.77
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	1,094.97	5,415.55	2,705.72	0.00	16.45	99.70
11-4-00-4381-00 Late Fee - Agriculture	2,486	199.25	3,413.62	2,442.52	0.00 (	927.62)	137.31
11-4-00-4395-00 N.S.F. - Returned Check Fee	<u>870</u>	<u>0.00</u>	<u>210.00</u>	<u>510.00</u>	<u>0.00</u>	<u>660.00</u>	<u>24.14</u>
TOTAL WATER DELINQUENCY	107,548	137,237.98	676,619.41	470,140.51	0.00 (	569,071.41)	629.13
<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	692.65	199,741.59	59,588.96	0.00	434,057.41	31.51
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	179.38	345.24	504.03	0.00 (	345.24)	0.00
11-4-00-4440-00 Administration Fee	0	0.00	505.69	0.00	0.00 (	505.69)	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	872.03	204,642.52	176,013.74	0.00	683,628.48	23.04
<u>CAPITAL FACILITIES</u>							
11-4-00-4090-00 Capital Facilities Charge	<u>90,865</u>	<u>0.00</u>	<u>12,432.16</u>	<u>4,169.48</u>	<u>0.00</u>	<u>78,432.84</u>	<u>13.68</u>
TOTAL CAPITAL FACILITIES	90,865	0.00	12,432.16	4,169.48	0.00	78,432.84	13.68
<u>INTEREST</u>							
11-4-00-4100-00 1% Tax Allocation	0	0.00	0.00	2,239.27	0.00	0.00	0.00
11-4-00-4115-00 Interest on Time Deposits and	<u>450,000</u>	<u>160,718.28</u>	<u>160,718.28</u>	<u>210,473.07</u>	<u>0.00</u>	<u>289,281.72</u>	<u>35.72</u>
TOTAL INTEREST	450,000	160,718.28	160,718.28	212,712.34	0.00	289,281.72	35.72
<u>TAXES & ASSESSMENTS</u>							
11-4-00-4200-00 1 % - Secured Current General	2,375,549	2,590.33	7,764.31	7,824.57	0.00	2,367,784.69	0.33
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	58,779.99	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	61,370.32	84,238.90	72,202.79	0.00	2,291,310.10	3.55
<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	<u>3,825,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,825,000.00</u>	<u>0.00</u>
TOTAL OTHER GOVT. AGENCIES	3,953,851	0.00	0.00	0.00	0.00	3,953,851.00	0.00

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	0.00	0.00	0.00	0.00	108,005.00	0.00
TOTAL MISCELLANEOUS REVENUES	108,005	0.00	0.00	0.00	0.00	108,005.00	0.00
TOTAL NON DEPARTMENTAL	19,157,648	1,472,597.76	7,952,842.95	6,310,406.02	0.00	11,204,805.05	41.51
<u>RECREATION - OPERATIONS</u>							
<u>RECREATION PARK</u>							
11-4-62-4500-00 Animal Permit	31,920	4,212.00	13,301.00	8,827.00	0.00	18,619.00	41.67
11-4-62-4510-00 Boat Fees - Annual	31,220	2,060.00	13,520.00	8,254.00	0.00	17,700.00	43.31
11-4-62-4515-00 Boat Fees - Daily	7,490	915.00	6,375.00	1,885.00	0.00	1,115.00	85.11
11-4-62-4525-00 Boat Inspection Fees - Quagga	1,989	336.95	2,101.94	564.46	0.00 (	112.94)	105.68
11-4-62-4530-00 Boat Fees - Overnight	1,000	36.00	747.00	120.00	0.00	253.00	74.70
11-4-62-4535-00 Boat Lock Revenue - Quagga	1,404	144.00	1,692.00	504.00	0.00 (	288.00)	120.51
11-4-62-4545-00 Camping Fees	2,185,000	135,062.50	816,584.50	688,417.50	0.00	1,368,415.50	37.37
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	510.00	4,279.00	23,569.96	0.00	20,721.00	17.12
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	0.00	12.00 (	960.00)	0.00	1,188.00	1.00
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 (	20.00)	0.00	0.00	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	4,007	120.00	524.99	2,269.16	0.00	3,482.01	13.10
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	15	0.00	5.00	0.00	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)	201.00	0.00 (	828.00)	17.20
11-4-62-4625-00 Reservations	166,500	7,510.00	61,198.00	47,722.00	0.00	105,302.00	36.76
11-4-62-4630-00 Shower Facility Fees	44,000	0.00	0.00	31,991.25	0.00	44,000.00	0.00
11-4-62-4632-00 Snow Bird Pumping	0	980.00	1,500.00	2,500.00	0.00 (	1,500.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	278,750	22,490.96	134,484.70	93,791.05	0.00	144,265.30	48.25
11-4-62-4640-00 Vehicle Fees - Daily	410,000	22,210.00	201,840.00	203,650.00	0.00	208,160.00	49.23
11-4-62-4645-00 Violation Ordinance Fees	2,840	150.00	550.00	1,875.00	0.00	2,290.00	19.37
11-4-62-4650-00 Visitor Cards	155,520	9,966.00	69,797.00	51,338.50	0.00	85,723.00	44.88
TOTAL RECREATION PARK	3,457,355	206,703.41	1,354,123.29	1,228,529.71	0.00	2,103,231.71	39.17
<u>RECREATION-CONCESSION</u>							
11-4-62-4705-00 Boat Rental - Concession	53,000	5,756.72	51,376.93	24,028.06	0.00	1,623.07	96.94
11-4-62-4720-00 Park Store - Recreation	50,000	3,943.60	31,256.01	27,257.93	0.00	18,743.99	62.51
11-4-62-4725-00 Cafe - Concession	24,000	1,632.99	7,467.07	8,476.79	0.00	16,532.93	31.11
TOTAL RECREATION-CONCESSION	127,000	11,333.31	90,100.01	59,762.78	0.00	36,899.99	70.94
<u>RECREATION OTHER</u>							
11-4-62-4900-00 Over / Short - Recreation	0	(11.00)	172.74	235.72	0.00	(172.74)	0.00
TOTAL RECREATION OTHER	0	(11.00)	172.74	235.72	0.00	(172.74)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
TOTAL RECREATION - OPERATIONS	3,584,355	218,025.72	1,444,396.04	1,288,528.21	0.00	2,139,958.96	40.30
RECREATION - WATER PARK							
<u>RECREATION-CONCESSION</u>							
11-4-65-4740-00 Water Park Snack Bar	1,500	0.00	0.00	7,935.00	0.00	1,500.00	0.00
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)	478,353.00	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	2,250	0.00	0.00	4,884.00	0.00	2,250.00	0.00
TOTAL RECREATION-WATER PARK	238,579	0.00	(75.00)	607,391.25	0.00	238,654.00	0.03-
<u>RECREATION OTHER</u>							
11-4-65-4900-00 Over / Short - Water Park	0	0.00	0.00	(144.45)	0.00	0.00	0.00
TOTAL RECREATION OTHER	0	0.00	0.00	(144.45)	0.00	0.00	0.00
TOTAL RECREATION - WATER PARK	240,079	0.00	(75.00)	615,181.80	0.00	240,154.00	0.03-
TOTAL REVENUES	22,982,082	1,690,623.48	9,397,163.99	8,214,116.03	0.00	13,584,918.01	40.89

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 RETIREES

% OF YEAR COMPLETED: 41.67

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	12.85	0.00	0.00 (	12.85)	0.00
11-5-01-5084-00 Insurance - Group Life	0	61.15	305.75	0.00	0.00 (	305.75)	0.00
11-5-01-5085-00 Insurance - Group Health	510,659	39,075.10	194,576.30	241,511.24	0.00	316,082.70	38.10
11-5-01-5086-00 Insurance - Group Dental	25,709	2,009.88	10,039.96	12,089.04	0.00	15,669.04	39.05
11-5-01-5087-00 Insurance - Group Vision	<u>8,029</u>	<u>591.06</u>	<u>2,955.30</u>	<u>2,305.92</u>	<u>0.00</u>	<u>5,073.70</u>	<u>36.81</u>
TOTAL Benefits	544,397	41,739.76	207,890.16	255,906.20	0.00	336,506.84	38.19
<u>Services & Supplies</u>							
TOTAL RETIREES	544,397	41,739.76	207,890.16	255,906.20	0.00	336,506.84	38.19

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 41.67

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	4,752.48	31,485.18	29,174.88	0.00	87,324.82	26.50
TOTAL Salaries	118,810	4,752.48	31,485.18	29,174.88	0.00	87,324.82	26.50
<u>Benefits</u>							
11-5-11-5082-00 Social Security Expense	7,366	294.65	2,136.25	2,066.11	0.00	5,229.75	29.00
11-5-11-5083-00 Medicare Expense	1,723	68.90	499.67	483.13	0.00	1,223.33	29.00
11-5-11-5084-00 Insurance - Group Life	369	20.60	103.00	143.10	0.00	266.00	27.91
11-5-11-5085-00 Insurance - Group Health	110,061	5,524.08	27,267.78	49,500.88	0.00	82,793.22	24.78
11-5-11-5086-00 Insurance - Group Dental	4,952	270.24	1,351.20	2,403.84	0.00	3,600.80	27.29
11-5-11-5087-00 Insurance - Group Vision	1,376	74.24	371.20	390.60	0.00	1,004.80	26.98
TOTAL Benefits	125,847	6,252.71	31,729.10	54,987.66	0.00	94,117.90	25.21
<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	0.00	1,618.89	0.00	0.00 (	1,618.89)	0.00
11-5-11-5042-00 Communications - Radio & Telep	0	76.02	306.55	278.03	0.00 (	306.55)	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	1,070.68	0.00	3,500.00	0.00
11-5-11-5056-00 Travel Expense	2,500	0.00	0.00	0.00	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	0.00	570.00	670.00	0.00	2,430.00	19.00
TOTAL Services & Supplies	29,300	76.02	2,836.49	2,651.05	0.00	26,463.51	9.68
TOTAL BOARD OF DIRECTORS	273,957	11,081.21	66,050.77	86,813.59	0.00	207,906.23	24.11

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 41.67

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	52,497.05	261,424.40	178,901.93	0.00	425,078.60	38.08
11-5-21-5002-00 Part Time - Temporary Wages	0	0.00	0.00	17,363.60	0.00	0.00	0.00
11-5-21-5006-00 Vacation Pay	27,965	2,506.08	16,249.36	5,952.00	0.00	11,715.64	58.11
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	0.00	3,171.77	19,187.49	0.00	1,956.23	61.85
11-5-21-5009-00 Holiday Pay	<u>19,683</u>	<u>2,901.31</u>	<u>8,561.69</u>	<u>6,135.67</u>	<u>0.00</u>	<u>11,121.31</u>	<u>43.50</u>
TOTAL Salaries	739,583	57,904.44	289,407.22	227,540.69	0.00	450,175.78	39.13
<u>Benefits</u>							
11-5-21-5078-00 Insurance - Employee Assistanc	119	10.28	51.40	37.60	0.00	67.60	43.19
11-5-21-5079-00 CalPERS Pension Exp - PEPRA	0	(0.01)	839.83	2,431.38	0.00	(839.83)	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	68,641	7,129.82	37,127.37	28,055.63	0.00	31,513.63	54.09
11-5-21-5082-00 Social Security Expense	45,854	647.60	10,416.94	8,855.11	0.00	35,437.06	22.72
11-5-21-5083-00 Medicare Expense	10,724	839.83	4,701.69	3,513.02	0.00	6,022.31	43.84
11-5-21-5084-00 Insurance - Group Life	3,560	288.00	1,440.00	1,136.00	0.00	2,120.00	40.45
11-5-21-5085-00 Insurance - Group Health	75,008	6,068.63	30,343.15	24,544.20	0.00	44,664.85	40.45
11-5-21-5086-00 Insurance - Group Dental	3,340	270.24	1,351.20	1,162.80	0.00	1,988.80	40.46
11-5-21-5087-00 Insurance - Group Vision	<u>918</u>	<u>74.24</u>	<u>371.20</u>	<u>173.60</u>	<u>0.00</u>	<u>546.80</u>	<u>40.44</u>
TOTAL Benefits	208,164	15,328.63	86,642.78	69,909.34	0.00	121,521.22	41.62
<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	509.54	6,529.82	9,324.97	491.04	6,479.14	52.01
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	0.00	18,904.58	17,667.84	942.73	3,152.69	86.29
11-5-21-5040-00 Outside Contracts	40,000	27,766.31	59,887.96	0.00	0.00	(19,887.96)	149.72
11-5-21-5042-00 Communications - Radio & Telep	2,600	433.48	2,620.18	1,360.91	0.00	(20.18)	100.78
11-5-21-5044-00 Membership & Dues	98,500	0.00	58,644.95	45,412.00	0.00	39,855.05	59.54
11-5-21-5045-00 Printing & Binding	500	0.00	109.50	189.83	0.00	390.50	21.90
11-5-21-5046-00 Books & Publications	7,500	0.00	0.00	1,405.41	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	138.35	0.00	177.00	11.50
11-5-21-5049-00 Other Professional Fees	600,000	14,073.00	70,563.93	127,652.26	46,875.00	482,561.07	19.57
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	62.79	62.79	2,064.82	0.00	6,637.21	0.94
11-5-21-5059-00 Education & Training Seminars	6,100	550.00	3,290.00	2,869.87	8,900.00	(6,090.00)	199.84
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>85.90</u>	<u>70.00</u>	<u>0.00</u>	<u>114.10</u>	<u>42.95</u>
TOTAL Services & Supplies	808,460	43,411.02	222,269.51	209,026.63	57,208.77	528,981.72	34.57
<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: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 41.67

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>							
TOTAL MANAGEMENT	1,756,207	116,644.09	598,319.51	506,476.66	57,208.77	1,100,678.72	37.33

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 41.67

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	9,302.40	53,008.89	53,092.90	0.00	61,360.11	46.35
11-5-24-5002-00 Part Time - Temporary Wages	40,788	5,123.92	16,486.22	0.00	0.00	24,301.78	40.42
11-5-24-5003-00 Overtime Pay	0	101.14	1,042.02	5,266.08	0.00 (	1,042.02)	0.00
11-5-24-5006-00 Vacation Pay	16,503	1,744.20	3,154.79	5,232.73	0.00	13,348.21	19.12
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	0.00	0.00	4,381.00	0.00
11-5-24-5009-00 Holiday Pay	<u>12,463</u>	<u>851.08</u>	<u>1,985.27</u>	<u>1,610.07</u>	<u>0.00</u>	<u>10,477.73</u>	<u>15.93</u>
TOTAL Salaries	188,825	17,122.74	75,677.19	65,201.78	0.00	113,147.81	40.08
<u>Benefits</u>							
11-5-24-5078-00 Insurance - Employee Assistanc	29	2.57	12.85	14.10	0.00	16.15	44.31
11-5-24-5079-00 CalPERS Pension Exp - PEPRA	0	446.85	811.76	0.00	0.00 (	811.76)	0.00
11-5-24-5081-00 CalPERS Pension Exp - Classic	13,716	2,019.36	10,631.88	12,553.20	0.00	3,084.12	77.51
11-5-24-5082-00 Social Security Expense	11,707	685.95	4,878.87	3,579.09	0.00	6,828.13	41.67
11-5-24-5083-00 Medicare Expense	2,738	248.37	1,228.95	1,025.90	0.00	1,509.05	44.88
11-5-24-5084-00 Insurance - Group Life	501	41.55	207.75	243.30	0.00	293.25	41.47
11-5-24-5085-00 Insurance - Group Health	26,108	2,112.29	10,561.45	11,706.12	0.00	15,546.55	40.45
11-5-24-5086-00 Insurance - Group Dental	1,312	106.12	530.60	636.72	0.00	781.40	40.44
11-5-24-5087-00 Insurance - Group Vision	<u>229</u>	<u>18.56</u>	<u>92.80</u>	<u>111.36</u>	<u>0.00</u>	<u>136.20</u>	<u>40.52</u>
TOTAL Benefits	56,340	5,681.62	28,956.91	29,869.79	0.00	27,383.09	51.40
<u>Services & Supplies</u>							
11-5-24-5011-00 District Equipment	2,500	0.00	273.98	232.23	0.00	2,226.02	10.96
11-5-24-5012-00 Service & Supplies	3,000	334.74	2,087.89	4,851.46	214.93	697.18	76.76
11-5-24-5028-00 Computer Upgrades - Hardware	6,500	0.00	114.49	4,577.44	0.00	6,385.51	1.76
11-5-24-5029-00 Computer Upgrades - Software	4,750	0.00	0.00	1,425.14	0.00	4,750.00	0.00
11-5-24-5040-00 Outside Contracts	17,560	1,605.00	6,068.97	29,341.12	5,644.00	5,847.03	66.70
11-5-24-5041-00 Clothing & Personal Supplies	500	0.00	710.72	0.00	196.03 (	406.75)	181.35
11-5-24-5042-00 Communications - Radio & Telep	1,500	120.09	1,048.17	1,362.42	0.00	451.83	69.88
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	0.00	0.00	0.00	481.43 (	481.43)	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	221.00	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>85.91</u>	<u>70.00</u>	<u>0.00</u> (	<u>85.91</u>)	<u>0.00</u>
TOTAL Services & Supplies	38,510	2,296.74	10,739.13	42,359.20	6,536.39	21,234.48	44.86
<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	25,101.10	115,373.23	139,195.17	6,536.39	161,765.38	42.98

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 41.67

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	20,224.66	99,041.90	73,626.88	0.00	117,591.10	45.72
11-5-25-5002-00 Part Time - Temporary Wages	75,691	5,490.06	27,431.80	25,385.77	0.00	48,259.20	36.24
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	607.60	4,927.21	12,616.48	0.00	25,560.79	16.16
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	311.59	2,417.02	7,055.99	0.00	15,516.98	13.48
11-5-25-5009-00 Holiday Pay	<u>16,141</u>	<u>1,401.78</u>	<u>3,964.68</u>	<u>3,319.47</u>	<u>0.00</u>	<u>12,176.32</u>	<u>24.56</u>
TOTAL Salaries	358,680	28,035.69	138,320.08	123,730.44	0.00	220,359.92	38.56
<u>Benefits</u>							
11-5-25-5078-00 Insurance - Employee Assistanc	116	2.57	51.40	42.30	0.00	64.60	44.31
11-5-25-5079-00 CalPERS Pension Exp - PEPR	0	1,700.68	8,870.12	5,506.24	0.00	(8,870.12)	0.00
11-5-25-5081-00 CalPERS Pension Exp - Classic	26,264	2,970.16	15,117.60	13,650.81	0.00	11,146.40	57.56
11-5-25-5082-00 Social Security Expense	22,238	1,738.22	9,316.85	8,285.73	0.00	12,921.15	41.90
11-5-25-5083-00 Medicare Expense	5,201	406.50	2,178.89	1,937.83	0.00	3,022.11	41.89
11-5-25-5084-00 Insurance - Group Life	1,124	61.50	620.30	364.50	0.00	503.84	55.18
11-5-25-5085-00 Insurance - Group Health	83,463	(326.97)	26,030.89	30,470.80	0.00	57,432.48	31.19
11-5-25-5086-00 Insurance - Group Dental	4,235	(79.60)	1,266.20	1,664.64	0.00	2,968.80	29.90
11-5-25-5087-00 Insurance - Group Vision	688	0.00	278.40	296.96	0.00	409.60	40.47
11-5-25-5088-00 Insurance - Unemployment	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>5,373.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Benefits	143,330	6,473.06	63,730.65	67,592.81	0.00	79,598.86	44.46
<u>Services & Supplies</u>							
11-5-25-5011-00 District Equipment	1,700	83.64	523.77	679.77	66.62	1,109.61	34.73
11-5-25-5012-00 Service & Supplies	19,463	0.00	1,078.94	4,553.49	643.78	17,740.28	8.85
11-5-25-5028-00 Computer Upgrades - Hardware	2,000	205.00	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	14,672.13	70,002.87	21,796.35	204,260.40	(64,676.27)	130.86
11-5-25-5041-00 Clothing & Personal Supplies	500	105.49	200.19	210.78	0.00	299.81	40.04
11-5-25-5042-00 Communications - Radio & Telep	1,600	153.33	1,028.43	685.87	0.00	571.57	64.28
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	9,310.13	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	0.00	115.55	312.42	0.00	884.45	11.56
11-5-25-5048-00 Postage Expense	9,500	0.00	5.15	1,501.55	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	0.00	2,520.00	1,045.00	1,525.00	35,425.00	10.25
11-5-25-5053-00 Public Information Program	0	0.00	0.00	271.13	0.00	0.00	0.00
11-5-25-5055-00 Private Vehicle Mileage	100	0.00	0.00	135.72	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	1,649.71	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>15.91</u>	<u>0.00</u>	<u>0.00</u>	<u>(15.91)</u>	<u>0.00</u>
TOTAL Services & Supplies	329,125	24,545.63	97,547.71	39,644.15	206,495.80	25,081.49	92.38

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 41.67

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	59,054.38	299,598.44	230,967.40	206,495.80	325,040.27	60.89

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 41.67

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	20,918.73	106,387.21	100,713.32	0.00	189,957.79	35.90
11-5-28-5002-00 Part Time - Temporary Wages	29,769	1,400.04	10,008.16	10,703.24	0.00	19,760.84	33.62
11-5-28-5003-00 Overtime Pay	0	217.11	506.59	911.86	0.00 (	506.59)	0.00
11-5-28-5006-00 Vacation Pay	16,406	1,268.46	5,867.16	9,184.97	0.00	10,538.84	35.76
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	531.34	1,645.08	1,507.09	0.00	1,361.92	54.71
11-5-28-5009-00 Holiday Pay	<u>11,546</u>	<u>1,195.71</u>	<u>3,547.46</u>	<u>3,428.37</u>	<u>0.00</u>	<u>7,998.54</u>	<u>30.72</u>
TOTAL Salaries	357,252	25,531.39	127,961.66	126,448.85	0.00	229,290.34	35.82
<u>Benefits</u>							
11-5-28-5078-00 Insurance - Employee Assistanc	87	7.71	38.55	42.30	0.00	48.45	44.31
11-5-28-5079-00 CalPERS Pension Exp - PEPR	0	369.60	1,928.01	1,622.25	0.00 (	1,928.01)	0.00
11-5-28-5081-00 CalPERS Pension Exp - Classic	29,012	3,593.54	18,827.44	20,801.46	0.00	10,184.56	64.90
11-5-28-5082-00 Social Security Expense	22,150	1,466.75	8,800.77	8,559.27	0.00	13,349.23	39.73
11-5-28-5083-00 Medicare Expense	5,181	370.41	2,085.60	2,012.18	0.00	3,095.40	40.25
11-5-28-5084-00 Insurance - Group Life	1,368	110.65	553.25	645.90	0.00	814.75	40.44
11-5-28-5085-00 Insurance - Group Health	47,980	3,881.85	19,342.71	22,265.42	0.00	28,637.29	40.31
11-5-28-5086-00 Insurance - Group Dental	2,145	173.56	867.80	1,041.36	0.00	1,277.20	40.46
11-5-28-5087-00 Insurance - Group Vision	688	55.68	278.40	287.82	0.00	409.60	40.47
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	10,029.75	52,722.53	59,866.96	0.00	55,888.47	48.54
<u>Services & Supplies</u>							
11-5-28-5011-00 District Equipment	9,200	2,071.64	2,768.18	3,650.53	0.00	6,431.82	30.09
11-5-28-5012-00 Service & Supplies	11,000	260.43	7,397.03	1,433.02	715.94	2,887.03	73.75
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	98.00	0.00	1,500.00	0.00
11-5-28-5042-00 Communications - Radio & Telep	2,500	237.66	1,379.41	860.59	0.00	1,120.59	55.18
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	26.09	214.76	573.77	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	82.80	367.43	0.00	0.00 (	117.43)	146.97
11-5-28-5056-00 Travel Expense	15,000	0.00	2,640.56	3,027.30	0.00	12,359.44	17.60
11-5-28-5059-00 Education & Training Seminars	4,800	0.00	0.00	171.74	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>85.91</u>	<u>70.00</u>	<u>0.00</u>	<u>(85.91)</u>	<u>0.00</u>
TOTAL Services & Supplies	49,050	2,694.53	18,643.33	10,759.71	715.94	29,690.73	39.47
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 41.67

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	38,255.67	199,327.52	201,440.63	6,124.32	309,461.16	39.90

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 41.67

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	47,691.66	285,173.47	191,922.44	0.00	354,107.53	44.61
11-5-30-5003-00 Overtime Pay	1,500	0.00	178.67	1,686.82	0.00	1,321.33	11.91
11-5-30-5006-00 Vacation Pay	28,577	0.00	4,939.84	9,249.71	0.00	23,637.16	17.29
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	1,126.19	2,336.45	7,175.00	0.00	2,903.55	44.59
11-5-30-5009-00 Holiday Pay	20,114	2,569.37	8,413.50	6,392.75	0.00	11,700.50	41.83
TOTAL Salaries	695,023	51,387.22	301,041.93	216,426.72	0.00	393,981.07	43.31
<u>Benefits</u>							
11-5-30-5078-00 Insurance - Employee Assistanc	232	17.99	105.37	65.80	0.00	126.63	45.42
11-5-30-5079-00 CalPERS Pension Exp - PEPR	0	2,709.13	14,628.70	4,330.85	0.00	14,628.70	0.00
11-5-30-5081-00 CalPERS Pension Exp - Classic	64,367	6,937.65	36,498.88	33,659.53	0.00	27,868.12	56.70
11-5-30-5082-00 Social Security Expense	43,092	3,186.02	19,956.19	12,360.06	0.00	23,135.81	46.31
11-5-30-5083-00 Medicare Expense	10,077	745.10	4,925.64	3,459.10	0.00	5,151.36	48.88
11-5-30-5084-00 Insurance - Group Life	3,105	211.40	1,450.21	926.10	0.00	1,654.79	46.71
11-5-30-5085-00 Insurance - Group Health	193,956	7,145.26	43,011.99	36,336.60	0.00	150,944.01	22.18
11-5-30-5086-00 Insurance - Group Dental	6,408	339.92	1,996.36	1,693.36	0.00	4,411.64	31.15
11-5-30-5087-00 Insurance - Group Vision	1,835	129.92	649.60	473.42	0.00	1,185.40	35.40
TOTAL Benefits	323,072	21,422.39	123,222.94	93,304.82	0.00	199,849.06	38.14
<u>Services & Supplies</u>							
11-5-30-5011-00 District Equipment	4,000	17.02	116.53	1,528.04	0.00	3,883.47	2.91
11-5-30-5012-00 Service & Supplies	23,170	336.23	7,522.91	5,318.05	1,682.23	13,964.86	39.73
11-5-30-5013-00 Utilities	28,500	3,109.04	11,534.08	12,173.99	0.00	16,965.92	40.47
11-5-30-5028-00 Computer Upgrades - Hardware	3,500	0.00	114.49	3,159.39	966.63	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	326.37	5,352.02	9,066.33	0.00	12,647.98	29.73
11-5-30-5037-00 Purchased Water	2,500	364.19	1,640.73	1,339.81	0.00	859.27	65.63
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	63,999.20	93,366.78	63,751.72	1,146.00	92,687.22	50.49
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	4,184.85	22,880.77	32,284.04	0.00	28,119.23	44.86
11-5-30-5043-00 Office Equipment Maintenance	8,500	311.18	2,091.82	2,451.16	337.83	6,070.35	28.58
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	4,095.62	10,194.22	800.85	0.00	4,594.22	182.04
11-5-30-5047-00 Office Supplies	13,200	770.51	5,628.49	4,624.93	720.54	6,850.97	48.10
11-5-30-5048-00 Postage Expense	5,500	0.00	2,187.24	3,189.27	0.00	3,312.76	39.77
11-5-30-5049-00 Other Professional Fees	46,000	15,684.50	34,869.28	28,489.78	5,210.00	5,920.72	87.13
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	9,170.15	35,937.64	20,280.75	0.00	4,062.36	89.84
11-5-30-5068-00 Petty Cash Over / Short	0	0.00	0.00	5.70	0.00	0.00	0.00
11-5-30-5069-00 Property Tax Collection Fee	6,000	283.51	502.65	169.66	0.00	5,497.35	8.38

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 41.67

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	0.00	0.00	403.15	0.00	26,000.00	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	5,000.00	136,462.18	146,354.00	0.00	31,537.82	81.23
11-5-30-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>47.73</u>	<u>117.73</u>	<u>70.00</u>	<u>0.00</u>	<u>(117.73)</u>	<u>0.00</u>
TOTAL Services & Supplies	1,117,159	107,700.10	454,135.05	427,162.23	10,063.23	652,960.72	41.55
<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>(815,227.98)</u>	<u>0.00</u>	<u>(524,235.86)</u>	<u>0.00</u>
TOTAL Other Operating Expenses	(524,236)	0.00	0.00	(814,557.98)	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	180,509.71	878,399.92	(77,664.21)	10,063.23	722,554.99	55.15

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 WAREHOUSE

% OF YEAR COMPLETED: 41.67

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	24.56	122.80	745.72	0.00	684.20	15.22
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	24.56	122.80	1,145.80	0.00	1,349.20	8.34
<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	0.00	2,493.31	5,752.28 (	46.00)	1,052.69	69.92
11-5-32-5013-00 Utilities	3,000	486.79	1,187.00	1,300.49	0.00	1,813.00	39.57
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	486.79	11,211.45	7,245.97 (	46.00)	634.55	94.62
<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	511.35	11,334.25	13,243.63 (	46.00)	10,679.75	51.38

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 GARAGE

% OF YEAR COMPLETED: 41.67

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	846.24	4,500.02	3,954.88	0.00	18,259.98	19.77
11-5-33-5006-00 Vacation Pay	1,145	0.00	284.28	218.35	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	43.67	0.00	210.00	0.00
11-5-33-5009-00 Holiday Pay	806	44.54	132.75	128.93	0.00	673.25	16.47
TOTAL Salaries	24,934	890.78	4,917.05	4,345.83	0.00	20,016.95	19.72
<u>Benefits</u>							
11-5-33-5079-00 CalPERS Pension Exp - PEPRA	0	70.84	384.47	335.16	0.00 (	384.47)	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	2,314	70.44	352.20	544.35	0.00	1,961.80	15.22
11-5-33-5082-00 Social Security Expense	1,546	55.22	333.19	294.35	0.00	1,212.81	21.55
11-5-33-5083-00 Medicare Expense	361	12.92	77.94	68.83	0.00	283.06	21.59
TOTAL Benefits	4,221	209.42	1,147.80	1,242.69	0.00	3,073.20	27.19
<u>Services & Supplies</u>							
11-5-33-5011-00 District Equipment	3,004	129.81	4,372.11	2,280.49	0.00 (	1,368.11)	145.54
11-5-33-5012-00 Service & Supplies	33,685	728.74	2,166.54	736.07	0.00	31,518.46	6.43
11-5-33-5013-00 Utilities	0	486.80	1,504.75	1,300.44	0.00 (	1,504.75)	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	(365,604)	(45,804.37)	(144,137.69)	(68,492.90)	0.00 (	221,466.31)	39.42
11-5-33-5033-00 Vehicle Costs Direct	175,000	45,804.37	150,414.31	59,715.20	26,956.51 (	2,370.82)	101.35
11-5-33-5040-00 Outside Contracts	32,132	1,970.00	6,113.44	16,087.23	3,220.00	22,798.56	29.05
11-5-33-5042-00 Communications - Radio & Telep	0	22.18	102.73	98.02	0.00 (	102.73)	0.00
11-5-33-5050-00 Licenses & Permits	6,200	623.00	1,245.50	1,238.00 (	1,012.74)	5,967.24	3.75
11-5-33-5061-00 Gain / Losses on Inventory	0	0.00	(0.08)	106.83	0.00	0.08	0.00
TOTAL Services & Supplies	(115,583)	3,960.53	21,781.61	13,069.38	29,163.77 (	166,528.38)	44.08-
<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	5,060.73	59,100.38	66,908.93	75,470.95 (	117,499.33)	788.26

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 SAFETY

% OF YEAR COMPLETED: 41.67

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	7,950.46	41,327.66	37,155.92	0.00	66,290.34	38.40
11-5-35-5006-00 Vacation Pay	5,414	0.00	2,670.61	2,051.15	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	410.23	0.00	993.00	0.00
11-5-35-5009-00 Holiday Pay	<u>3,810</u>	<u>418.44</u>	<u>1,247.11</u>	<u>1,211.17</u>	<u>0.00</u>	<u>2,562.89</u>	<u>32.73</u>
TOTAL Salaries	117,894	8,368.90	45,245.38	40,828.47	0.00	72,648.62	38.38
<u>Benefits</u>							
11-5-35-5078-00 Insurance - Employee Assistanc	29	2.57	12.85	14.10	0.00	16.15	44.31
11-5-35-5079-00 CalPERS Pension Exp - PEPRA	0	665.71	3,613.73	3,149.73	0.00 (	3,613.73)	0.00
11-5-35-5081-00 CalPERS Pension Exp - Classic	10,942	944.73	4,723.65	0.00	0.00	6,218.35	43.17
11-5-35-5082-00 Social Security Expense	7,309	518.88	3,130.77	2,765.16	0.00	4,178.23	42.83
11-5-35-5083-00 Medicare Expense	1,709	121.34	732.18	646.73	0.00	976.82	42.84
11-5-35-5084-00 Insurance - Group Life	7,402	61.50	307.50	363.00	0.00	7,094.50	4.15
11-5-35-5085-00 Insurance - Group Health	27,682	2,239.62	11,198.10	13,322.88	0.00	16,483.90	40.45
11-5-35-5086-00 Insurance - Group Dental	1,312	106.12	530.60	636.72	0.00	781.40	40.44
11-5-35-5087-00 Insurance - Group Vision	<u>229</u>	<u>18.56</u>	<u>92.80</u>	<u>65.10</u>	<u>0.00</u>	<u>136.20</u>	<u>40.52</u>
TOTAL Benefits	56,614	4,679.03	24,342.18	20,963.42	0.00	32,271.82	43.00
<u>Services & Supplies</u>							
11-5-35-5011-00 District Equipment	0	0.00	0.00	53.73	0.00	0.00	0.00
11-5-35-5012-00 Services & Supplies	6,530	615.75	8,124.68	712.64	194.28 (	1,788.96)	127.40
11-5-35-5029-00 Computer Upgrades - Software	4,440	0.00	0.00	0.00	0.00	4,440.00	0.00
11-5-35-5040-00 Outside Contracts	27,300	0.00	3,714.29	3,133.07	0.00	23,585.71	13.61
11-5-35-5042-00 Communications - Radio & Telep	0	44.79	215.47	345.87	0.00 (	215.47)	0.00
11-5-35-5044-00 Membership & Dues	250	230.00	230.00	230.00	0.00	20.00	92.00
11-5-35-5054-00 Safety Program	0	0.00	0.00	704.61	0.00	0.00	0.00
11-5-35-5055-00 Private Vehicle Mileage	0	0.00	20.70	58.00	0.00 (	20.70)	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	0.00	0.00	35.87	0.00	1,400.00	0.00
11-5-35-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>15.91</u>	<u>85.91</u>	<u>70.00</u>	<u>0.00</u> (	<u>85.91</u>)	<u>0.00</u>
TOTAL Services & Supplies	41,720	906.45	12,391.05	5,827.33	194.28	29,134.67	30.17
<u>Other Operating Expenses</u>							
TOTAL SAFETY	216,228	13,954.38	81,978.61	67,619.22	194.28	134,055.11	38.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 41.67

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	47,797.99	234,788.30	212,161.80	0.00	512,112.70	31.43
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	0.00	329.75	1,477.51	0.00	9,670.25	3.30
11-5-40-5006-00 Vacation Pay	38,076	2,306.70	13,518.89	20,884.04	0.00	24,557.11	35.51
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	944.76	1,593.26	8,376.37	0.00	5,388.74	22.82
11-5-40-5009-00 Holiday Pay	26,799	3,121.83	9,350.41	8,879.91	0.00	17,448.59	34.89
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	54,171.28	259,580.61	271,964.63	0.00	569,592.39	31.31
<u>Benefits</u>							
11-5-40-5078-00 Insurance - Employee Assistanc	174	15.42	77.10	84.60	0.00	96.90	44.31
11-5-40-5079-00 CalPERS Pension Exp - PEPR	0	1,109.70	12,507.83	10,637.19	0.00	(12,507.83)	0.00
11-5-40-5081-00 CalPERS Pension Exp - Classic	76,027	5,371.76	26,781.21	27,979.79	0.00	49,245.79	35.23
11-5-40-5082-00 Social Security Expense	51,409	1,326.09	13,720.93	14,453.32	0.00	37,688.07	26.69
11-5-40-5083-00 Medicare Expense	12,023	785.59	4,267.53	4,325.25	0.00	7,755.47	35.49
11-5-40-5084-00 Insurance - Group Life	3,055	247.20	1,236.00	1,447.20	0.00	1,819.00	40.46
11-5-40-5085-00 Insurance - Group Health	106,558	8,621.21	43,106.05	50,024.46	0.00	63,451.95	40.45
11-5-40-5086-00 Insurance - Group Dental	5,185	419.52	2,097.60	2,517.12	0.00	3,087.40	40.46
11-5-40-5087-00 Insurance - Group Vision	<u>1,376</u>	<u>111.36</u>	<u>556.80</u>	<u>621.90</u>	<u>0.00</u>	<u>819.20</u>	<u>40.47</u>
TOTAL Benefits	255,807	18,007.85	104,351.05	112,090.83	0.00	151,455.95	40.79
<u>Services & Supplies</u>							
11-5-40-5011-00 District Equipment	14,200	85.10	1,181.97	4,573.63	0.00	13,018.03	8.32
11-5-40-5012-00 Service & Supplies	112,350	911.22	7,458.49	3,506.34	58,750.23	46,141.28	58.93
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	6,435.00	7,184.00	6,725.55	7,500.00	9,316.00	61.18
11-5-40-5040-00 Outside Contracts	165,000	37,891.99	67,922.11	273,424.20	815,500.01	(718,422.12)	535.41
11-5-40-5041-00 Clothing & Personal Supplies	1,000	0.00	159.77	0.00	0.00	840.23	15.98
11-5-40-5042-00 Communications - Radio & Telep	0	543.69	2,634.51	2,242.36	0.00	(2,634.51)	0.00
11-5-40-5044-00 Membership & Dues	0	666.09	5,441.05	8,799.69	962.50	(6,403.55)	0.00
11-5-40-5047-00 Office Supplies	0	0.00	0.00	52.08	0.00	0.00	0.00
11-5-40-5048-00 Postage Expense	0	0.00	13.90	452.40	0.00	(13.90)	0.00
11-5-40-5050-00 Licenses & Permits	181,000	170.00	6,826.00	20,798.80	10,687.20	163,486.80	9.68
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	50.00	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>85.91</u>	<u>70.00</u>	<u>0.00</u>	<u>(85.91)</u>	<u>0.00</u>
TOTAL Services & Supplies	508,550	46,769.00	99,651.54	324,151.39	893,569.39	(484,670.93)	195.30
<u>Salaries - Work Orders</u>							
11-5-40-5901-00 Regular Salaries	<u>0</u>	<u>8,265.25</u>	<u>47,744.40</u>	<u>45,618.71</u>	<u>0.00</u>	<u>(47,744.40)</u>	<u>0.00</u>
TOTAL Salaries - Work Orders	0	8,265.25	47,744.40	45,618.71	0.00	(47,744.40)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 41.67

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>							
11-5-40-5981-00 CalPERS Pension Exp - Classic	0	767.09	4,775.78	4,318.11	0.00 (	4,775.78)	0.00
11-5-40-5982-00 Social Security Expense	0	0.00	2,468.01	2,547.43	0.00 (	2,468.01)	0.00
11-5-40-5983-00 Medicare Expense	<u>0</u>	<u>119.84</u>	<u>756.10</u>	<u>740.90</u>	<u>0.00</u> (	<u>756.10)</u>	<u>0.00</u>
TOTAL Benefits - Work Orders	0	886.93	7,999.89	7,606.44	0.00 (	7,999.89)	0.00
<u>Services & Supplies-W.O.</u>							
11-5-40-5912-00 Service & Supplies	1,600,000	6,608.75	118,966.67	29,141.51	141,239.85	1,339,793.48	16.26
11-5-40-5940-00 Outside Contracts	16,075,000	88,627.21	1,350,512.34	2,621,417.10	1,662,306.33	13,062,181.33	18.74
11-5-40-5950-00 Licenses & Permits	0	0.00	3,898.00	71,930.75	0.00 (	3,898.00)	0.00
11-5-40-5979-00 CalPERS Pension Exp - PEPRA	<u>0</u>	<u>0.00</u>	<u>6.81</u>	<u>0.00</u>	<u>0.00</u> (	<u>6.81)</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	17,675,000	95,235.96	1,473,383.82	2,722,489.36	1,803,546.18	14,398,070.00	18.54
TOTAL ENGINEERING	19,268,530	223,336.27	1,992,711.31	3,483,921.36	2,697,115.57	14,578,703.12	24.34

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 41.67

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	20,568.09	101,877.34	88,824.83	0.00	167,474.66	37.82
11-5-42-5002-00 Part Time - Temporary Wages	19,125	431.04	431.04	0.00	0.00	18,693.96	2.25
11-5-42-5003-00 Overtime Pay	11,125	371.50	4,325.22	4,948.41	0.00	6,799.78	38.88
11-5-42-5006-00 Vacation Pay	13,551	993.32	7,922.54	6,370.22	0.00	5,628.46	58.46
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	345.04	1,232.58	2,308.16	0.00	1,251.42	49.62
11-5-42-5009-00 Holiday Pay	<u>9,537</u>	<u>1,152.96</u>	<u>3,387.38</u>	<u>2,992.81</u>	<u>0.00</u>	<u>6,149.62</u>	<u>35.52</u>
TOTAL Salaries	325,321	23,861.95	119,176.10	105,444.43	0.00	206,144.90	36.63
<u>Benefits</u>							
11-5-42-5078-00 Insurance - Employee Assistanc	87	7.71	38.55	49.35	0.00	48.45	44.31
11-5-42-5079-00 CalPERS Pension Exp - PEPPRA	0	1,027.06	5,598.71	4,033.59	0.00	(5,598.71)	0.00
11-5-42-5081-00 CalPERS Pension Exp - Classic	29,264	3,162.19	16,286.12	14,161.69	0.00	12,977.88	55.65
11-5-42-5082-00 Social Security Expense	20,169	1,392.51	8,080.24	6,907.62	0.00	12,088.76	40.06
11-5-42-5083-00 Medicare Expense	4,717	346.03	1,936.09	1,658.20	0.00	2,780.91	41.04
11-5-42-5084-00 Insurance - Group Life	801	64.80	324.00	667.80	0.00	477.00	40.45
11-5-42-5085-00 Insurance - Group Health	75,814	6,133.84	30,492.89	32,498.64	0.00	45,321.11	40.22
11-5-42-5086-00 Insurance - Group Dental	3,935	318.36	1,591.80	1,664.64	0.00	2,343.20	40.45
11-5-42-5087-00 Insurance - Group Vision	<u>688</u>	<u>55.68</u>	<u>278.40</u>	<u>287.82</u>	<u>0.00</u>	<u>409.60</u>	<u>40.47</u>
TOTAL Benefits	135,475	12,508.18	64,626.80	61,929.35	0.00	70,848.20	47.70
<u>Services & Supplies</u>							
11-5-42-5011-00 District Equipment	8,600	2,984.42	4,578.24	3,415.43	0.00	4,021.76	53.24
11-5-42-5012-00 Service & Supplies	45,672	2,127.15	16,195.41	12,200.03	1,185.83	28,290.76	38.06
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	7,751.38	29,544.28	50,820.63	36,294.68	98,406.04	40.09
11-5-42-5041-00 Clothing & Personal Supplies	1,430	215.41	468.50	324.36	0.00	961.50	32.76
11-5-42-5042-00 Communications - Radio & Telep	4,400	176.35	1,017.82	1,019.69	0.00	3,382.18	23.13
11-5-42-5044-00 Membership & Dues	210	0.00	0.00	0.00	0.00	210.00	0.00
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	57.08	226.85	656.48	76.55	276.60	52.31
11-5-42-5050-00 Licenses & Permits	39,067	3,273.00	4,009.00	7,078.00	0.00	35,058.00	10.26
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	0.00	0.00	0.00	0.00	2,461.00	0.00
11-5-42-5059-00 Education & Training Seminars	2,823	75.00	325.00	175.87	0.00	2,498.00	11.51
11-5-42-5062-00 Pre-Employment Screening	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>32.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Services & Supplies	274,802	16,659.79	56,532.21	76,953.48	37,557.06	180,712.73	34.24
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 41.67

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	7,929.25	0.00	132,337.92	11.77
TOTAL Services & Supplies-W.O.	150,000	0.00	17,662.08	7,929.25	0.00	132,337.92	11.77
TOTAL WATER QUALITY - LAB	885,598	53,029.92	257,997.19	252,256.51	37,557.06	590,043.75	33.37

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 41.67

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	28,112.20	152,434.00	119,328.57	0.00	281,664.00	35.12
11-5-50-5003-00 Overtime Pay	15,000	1,108.35	14,064.03	10,609.70	0.00	935.97	93.76
11-5-50-5005-00 Standby Pay	9,640	1,305.12	5,913.40	3,228.44	0.00	3,726.60	61.34
11-5-50-5006-00 Vacation Pay	21,837	2,313.27	12,832.21	3,737.80	0.00	9,004.79	58.76
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	1,230.82	5,447.99	3,869.09	0.00	1,443.99	136.06
11-5-50-5009-00 Holiday Pay	<u>15,370</u>	<u>1,509.33</u>	<u>4,945.04</u>	<u>3,908.04</u>	<u>0.00</u>	<u>10,424.96</u>	<u>32.17</u>
TOTAL Salaries	500,187	35,579.09	195,636.67	144,910.91	0.00	304,550.33	39.11
<u>Benefits</u>							
11-5-50-5078-00 Insurance - Employee Assistanc	0	15.42	77.10	68.15	0.00	77.10	0.00
11-5-50-5079-00 CalPERS Pension Exp - PEPR	0	1,382.75	8,487.67	7,218.30	0.00	8,487.67	0.00
11-5-50-5081-00 CalPERS Pension Exp - Classic	45,527	4,330.36	22,317.77	9,007.16	0.00	23,209.23	49.02
11-5-50-5082-00 Social Security Expense	31,609	1,988.62	13,121.86	9,362.21	0.00	18,487.14	41.51
11-5-50-5083-00 Medicare Expense	7,393	515.91	3,184.69	2,296.12	0.00	4,208.31	43.08
11-5-50-5084-00 Insurance - Group Life	1,231	120.85	604.25	541.40	0.00	626.75	49.09
11-5-50-5085-00 Insurance - Group Health	84,498	7,633.52	37,968.01	38,451.55	0.00	46,529.99	44.93
11-5-50-5086-00 Insurance - Group Dental	1,147	337.68	1,688.40	1,790.04	0.00	541.40	147.20
11-5-50-5087-00 Insurance - Group Vision	<u>1,231</u>	<u>111.36</u>	<u>556.80</u>	<u>538.24</u>	<u>0.00</u>	<u>674.20</u>	<u>45.23</u>
TOTAL Benefits	172,636	16,436.47	88,006.55	69,273.17	0.00	84,629.45	50.98
<u>Services & Supplies</u>							
11-5-50-5011-00 District Equipment	32,000	1,592.60	15,594.06	16,896.90	0.00	16,405.94	48.73
11-5-50-5012-00 Service & Supplies	86,010	22,412.18	62,788.65	32,697.87	906.01	22,315.34	74.05
11-5-50-5040-00 Outside Contracts	8,500	923.50	2,873.44	4,699.17	0.00	5,626.56	33.81
11-5-50-5041-00 Clothing & Personal Supplies	4,950	141.44	4,381.63	3,110.73	909.60	341.23	106.89
11-5-50-5042-00 Communications - Radio & Telep	4,500	289.49	1,904.18	2,614.24	0.00	2,595.82	42.32
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	10,094.74	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	6.00	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	35,459.95	105,361.77	67,178.10	1,815.61	50,967.62	67.77
<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>12,520.42</u>	<u>11,915.69</u>	<u>42,632.73</u>	<u>28.95</u>
TOTAL Services & Supplies-W.O.	60,000	0.00	5,451.58	12,520.42	11,915.69	42,632.73	28.95
TOTAL UTILITIES MAINTENANCE	890,968	87,475.51	394,456.57	293,882.60	13,731.30	482,780.13	45.81

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-52-5001-00 Regular Salaries	474,332	28,576.17	162,378.85	164,768.99	0.00	311,953.15	34.23
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	2,807.38	21,766.94	28,709.43	0.00	10,433.06	67.60
11-5-52-5005-00 Standby Pay	24,100	1,471.44	8,585.16	9,133.44	0.00	15,514.84	35.62
11-5-52-5006-00 Vacation Pay	26,021	1,015.97	3,496.97	8,978.08	0.00	22,524.03	13.44
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	3,388.37	8,085.97	5,482.29	0.00	39,627.03	16.95
11-5-52-5009-00 Holiday Pay	<u>18,314</u>	<u>1,896.30</u>	<u>5,530.33</u>	<u>5,527.16</u>	<u>0.00</u>	<u>12,783.67</u>	<u>30.20</u>
TOTAL Salaries	622,963	39,155.63	209,844.22	224,839.39	0.00	413,118.78	33.68
<u>Benefits</u>							
11-5-52-5078-00 Insurance - Employee Assistanc	119	12.85	69.39	42.30	0.00	49.61	58.31
11-5-52-5079-00 CalPERS Pension Exp - PEPR	0	1,579.69	9,132.26	6,180.91	0.00	(9,132.26)	0.00
11-5-52-5081-00 CalPERS Pension Exp - Classic	57,817	4,740.47	24,331.07	22,564.50	0.00	33,485.93	42.08
11-5-52-5082-00 Social Security Expense	38,624	2,175.49	14,364.62	14,989.30	0.00	24,259.38	37.19
11-5-52-5083-00 Medicare Expense	9,032	567.86	3,503.74	3,590.96	0.00	5,528.26	38.79
11-5-52-5084-00 Insurance - Group Life	1,539	153.15	822.95	490.50	0.00	716.05	53.47
11-5-52-5085-00 Insurance - Group Health	89,916	9,056.71	48,847.41	29,765.94	0.00	41,068.59	54.33
11-5-52-5086-00 Insurance - Group Dental	4,235	448.76	2,456.04	1,419.12	0.00	1,778.96	57.99
11-5-52-5087-00 Insurance - Group Vision	<u>918</u>	<u>92.80</u>	<u>501.12</u>	<u>334.08</u>	<u>0.00</u>	<u>416.88</u>	<u>54.59</u>
TOTAL Benefits	202,200	18,827.78	104,028.60	79,377.61	0.00	98,171.40	51.45
<u>Services & Supplies</u>							
11-5-52-5011-00 District Equipment	20,000	1,253.10	9,762.45	8,565.67	0.00	10,237.55	48.81
11-5-52-5012-00 Service & Supplies	101,800	(35,208.13)	51,706.49	18,638.48	3,153.82	46,939.69	53.89
11-5-52-5013-00 Utilities	0	2,045.66	7,182.82	8,112.00	0.00	(7,182.82)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,860,000	163,363.05	510,942.63	569,574.14	0.00	1,349,057.37	27.47
11-5-52-5028-00 Computer Upgrades - Hardware	8,000	116.03	9,085.01	2,353.84	0.00	(1,085.01)	113.56
11-5-52-5040-00 Outside Contracts	233,600	27,284.17	79,484.41	69,200.11	24,609.22	129,506.37	44.56
11-5-52-5041-00 Clothing & Personal Supplies	5,850	38.58	38.58	1,763.15	746.18	5,065.24	13.41
11-5-52-5042-00 Communications - Radio & Telep	5,660	992.47	4,488.50	4,524.06	0.00	1,171.50	79.30
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	0.00	30,128.54	22,099.51	0.00	27,315.46	52.45
11-5-52-5052-00 Small Tools	6,600	0.00	0.00	2,944.14	256.05	6,343.95	3.88
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	0.00	0.00	5,054.34	0.00	10,220.00	0.00
11-5-52-5076-00 Insurance - Workers Compensati	<u>0</u>	<u>1,280.00</u>	<u>16,529.77</u>	<u>6,413.09</u>	<u>0.00</u>	<u>(16,529.77)</u>	<u>0.00</u>
TOTAL Services & Supplies	2,312,274	161,164.93	719,349.20	719,242.53	28,765.27	1,564,159.53	32.35
<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: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 41.67

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>							
11-5-52-5912-00 Service & Supplies	217,500	7,787.62	13,775.06	49,458.30	4,612.75	199,112.19	8.45
11-5-52-5940-00 Outside Contracts	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>12,187.50</u>	<u>6,375.00</u>	<u>(6,375.00)</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	217,500	7,787.62	13,775.06	61,645.80	10,987.75	192,737.19	11.39
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TOTAL ELECTRICAL MECHANICAL	3,354,937	226,935.96	1,046,997.08	1,085,105.33	39,753.02	2,268,186.90	32.39

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 41.67

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	38,350.48	200,429.81	177,888.58	0.00	300,262.19	40.03
11-5-53-5003-00 Overtime Pay	48,000	2,460.43	29,706.40	21,854.23	0.00	18,293.60	61.89
11-5-53-5005-00 Standby Pay	64,106	1,455.76	7,224.59	7,959.67	0.00	56,881.41	11.27
11-5-53-5006-00 Vacation Pay	25,189	2,526.00	12,568.96	12,277.67	0.00	12,620.04	49.90
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	1,091.22	2,980.26	12,033.04	0.00	1,639.74	64.51
11-5-53-5009-00 Holiday Pay	<u>17,727</u>	<u>2,203.12</u>	<u>6,423.03</u>	<u>6,139.47</u>	<u>0.00</u>	<u>11,303.97</u>	<u>36.23</u>
TOTAL Salaries	660,608	48,087.01	259,333.05	238,152.66	0.00	401,274.95	39.26
<u>Benefits</u>							
11-5-53-5078-00 Insurance - Employee Assistanc	0	17.99	87.38	75.20	0.00 (	87.38)	0.00
11-5-53-5079-00 CalPERS Pension Exp - PEPR	0	2,155.49	11,655.91	6,454.03	0.00 (	11,655.91)	0.00
11-5-53-5081-00 CalPERS Pension Exp - Classic	61,311	5,736.36	29,518.41	28,611.03	0.00	31,792.59	48.15
11-5-53-5082-00 Social Security Expense	40,958	2,016.17	14,828.74	13,279.64	0.00	26,129.26	36.20
11-5-53-5083-00 Medicare Expense	9,579	697.30	4,160.88	3,828.72	0.00	5,418.12	43.44
11-5-53-5084-00 Insurance - Group Life	1,714	163.45	792.50	11,210.51	0.00	921.50	46.24
11-5-53-5085-00 Insurance - Group Health	131,478	12,231.58	59,563.72	48,564.77	0.00	71,914.28	45.30
11-5-53-5086-00 Insurance - Group Dental	6,469	588.60	2,877.80	3,118.84	0.00	3,591.20	44.49
11-5-53-5087-00 Insurance - Group Vision	<u>1,376</u>	<u>129.92</u>	<u>631.04</u>	<u>593.92</u>	<u>0.00</u>	<u>744.96</u>	<u>45.86</u>
TOTAL Benefits	252,885	23,736.86	124,116.38	115,736.66	0.00	128,768.62	49.08
<u>Services & Supplies</u>							
11-5-53-5011-00 District Equipment	56,000	6,379.95	24,541.25	23,766.97	0.00	31,458.75	43.82
11-5-53-5012-00 Service & Supplies	440,870	24,112.85	127,718.33	172,462.87	15,314.12	297,837.55	32.44
11-5-53-5013-00 Utilities	0	154.34	826.50	1,723.54	0.00 (	826.50)	0.00
11-5-53-5028-00 Computer Upgrades - Hardware	3,500	0.00	0.00	0.00	760.12	2,739.88	21.72
11-5-53-5040-00 Outside Contracts	192,200	38,429.43	135,930.47	23,688.87	9,880.47	46,389.06	75.86
11-5-53-5041-00 Clothing & Personal Supplies	5,890	992.94	2,242.62	4,169.41	771.67	2,875.71	51.18
11-5-53-5042-00 Communications - Radio & Telep	3,200	710.70	2,448.82	2,993.30	0.00	751.18	76.53
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	111.00	842.45	5,052.40	16,658.54	48,699.01	26.44
11-5-53-5056-00 Travel Expense	2,000	213.39	3,046.59	1,238.08	0.00 (	1,046.59)	152.33
11-5-53-5059-00 Education & Training Seminars	20,095	0.00	0.00	2,227.92	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	621.43	621.43	2,449.82	0.00 (	621.43)	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	<u>177</u>	<u>0.00</u>	<u>70.00</u>	<u>70.00</u>	<u>0.00</u>	<u>107.00</u>	<u>39.55</u>
TOTAL Services & Supplies	792,182	71,726.03	298,394.31	241,751.75	43,384.92	450,402.77	43.14
<u>Other Operating Expenses</u>							
11-5-53-5097-00 Costs Applied	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>23,082.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Operating Expenses	0	0.00	0.00	23,082.14	0.00	0.00	0.00

Salaries - Work Orders

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 41.67

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>							
11-5-53-5912-00 Service & Supplies	38,000	0.00	0.00	5,571.34	16,265.00	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	0.00	0.00	7,131.34	16,265.00	21,735.00	42.80
TOTAL DIST MAINT - PIPELINE	1,743,675	143,549.90	681,843.74	625,854.55	59,649.92	1,002,181.34	42.52

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 41.67

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	42,531.37	223,935.22	244,944.10	0.00	412,536.78	35.18
11-5-54-5003-00 Overtime Pay	84,300	4,135.68	25,216.28	37,267.24	0.00	59,083.72	29.91
11-5-54-5005-00 Standby Pay	14,460	1,684.81	9,372.51	5,887.10	0.00	5,087.49	64.82
11-5-54-5006-00 Vacation Pay	32,018	5,275.26	18,755.82	20,908.07	0.00	13,262.18	58.58
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	1,959.10	4,573.94	11,329.00	0.00	1,296.06	77.92
11-5-54-5009-00 Holiday Pay	<u>22,534</u>	<u>2,619.27</u>	<u>7,679.10</u>	<u>8,570.03</u>	<u>0.00</u>	<u>14,854.90</u>	<u>34.08</u>
TOTAL Salaries	796,002	58,205.49	289,774.20	328,905.54	0.00	506,227.80	36.40
Benefits							
11-5-54-5078-00 Insurance - Employee Assistanc	232	20.56	102.80	112.80	0.00	129.20	44.31
11-5-54-5079-00 CalPERS Pension Exp - PEPRA	0	977.67	5,365.22	4,641.03	0.00 (	5,365.22)	0.00
11-5-54-5081-00 CalPERS Pension Exp - Classic	73,878	8,986.03	46,736.71	55,590.33	0.00	27,141.29	63.26
11-5-54-5082-00 Social Security Expense	50,249	3,041.28	19,636.28	21,706.60	0.00	30,612.72	39.08
11-5-54-5083-00 Medicare Expense	11,751	844.04	4,790.11	5,268.02	0.00	6,960.89	40.76
11-5-54-5084-00 Insurance - Group Life	2,279	177.70	888.50	1,018.20	0.00	1,390.50	38.99
11-5-54-5085-00 Insurance - Group Health	168,956	13,327.80	66,505.95	73,436.82	0.00	102,450.05	39.36
11-5-54-5086-00 Insurance - Group Dental	7,804	622.32	3,111.60	3,733.92	0.00	4,692.40	39.87
11-5-54-5087-00 Insurance - Group Vision	<u>1,872</u>	<u>148.48</u>	<u>742.40</u>	<u>890.88</u>	<u>0.00</u>	<u>1,129.60</u>	<u>39.66</u>
TOTAL Benefits	317,021	28,145.88	147,879.57	166,398.60	0.00	169,141.43	46.65
Services & Supplies							
11-5-54-5011-00 District Equipment	28,000	769.17	3,748.05	11,476.35	0.00	24,251.95	13.39
11-5-54-5012-00 Service & Supplies	99,480	6,153.15	36,059.86	47,018.03	3,298.96	60,121.18	39.56
11-5-54-5013-00 Utilities	114,900	20,116.27	42,886.92	54,029.75	0.00	72,013.08	37.33
11-5-54-5014-00 Chlorine	108,670	5,000.80	37,837.20	35,273.75	76,999.38 (	6,166.58)	105.67
11-5-54-5015-00 Polymer	48,705	19,125.00	19,125.00	20,043.21	40,675.00 (	11,095.00)	122.78
11-5-54-5016-00 Ferric	14,552	0.00	5,583.48	0.00	13,742.52 (	4,774.00)	132.81
11-5-54-5017-00 Liquid Oxygen	165,000	13,467.00	54,024.99	71,641.29	110,975.01	0.00	100.00
11-5-54-5023-00 Ammonia	32,725	0.00	8,876.12	4,622.55	29,623.88 (	5,775.00)	117.65
11-5-54-5024-00 Caustics	89,250	0.00	22,656.84	22,966.84	82,343.16 (	15,750.00)	117.65
11-5-54-5028-00 Computer Upgrades - Hardware	2,250	0.00	0.00	1,693.47	0.00	2,250.00	0.00
11-5-54-5040-00 Outside Contracts	102,680	1,710.88	21,729.34	4,583.95 (	130.00)	81,080.66	21.04
11-5-54-5041-00 Clothing & Personal Supplies	6,250	259.90	1,120.25	2,112.81	956.42	4,173.33	33.23
11-5-54-5042-00 Communications - Radio & Telep	18,360	1,204.25	6,406.52	4,025.86	383.60	11,569.88	36.98
11-5-54-5048-00 Postage Expense	0	0.00	307.60	1,099.25	0.00 (	307.60)	0.00
11-5-54-5050-00 Licenses & Permits	11,700	0.00	1,296.51	5,438.31	0.00	10,403.49	11.08
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	50.00	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>85.91</u>	<u>70.00</u>	<u>0.00</u> (	<u>85.91</u>)	<u>0.00</u>
TOTAL Services & Supplies	857,297	67,872.33	265,464.30	288,609.34	358,867.93	232,964.77	72.83

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 41.67

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	154,223.70	730,479.67	868,191.73	358,867.93	1,050,972.40	50.90

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 41.67

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	17,302.27	82,121.96	66,215.75	0.00	150,496.04	35.30
11-5-55-5002-00 Part Time - Temporary Wages	0	0.00	3,263.00	3,045.00	0.00 (	3,263.00)	0.00
11-5-55-5003-00 Overtime Pay	0	265.21	3,514.61	7,478.47	0.00 (	3,514.61)	0.00
11-5-55-5005-00 Standby Pay	0	224.16	1,068.98	1,267.82	0.00 (	1,068.98)	0.00
11-5-55-5006-00 Vacation Pay	11,702	1,453.41	5,530.76	4,151.96	0.00	6,171.24	47.26
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	88.12	2,011.29	1,951.77	0.00	134.71	93.72
11-5-55-5009-00 Holiday Pay	<u>8,236</u>	<u>991.79</u>	<u>2,749.94</u>	<u>2,242.57</u>	<u>0.00</u>	<u>5,486.06</u>	<u>33.39</u>
TOTAL Salaries	254,830	20,324.96	100,260.54	86,659.64	0.00	154,569.46	39.34
<u>Benefits</u>							
11-5-55-5078-00 Insurance - Employee Assistanc	87	10.28	46.26	42.30	0.00	40.74	53.17
11-5-55-5079-00 CalPERS Pension Exp - PEPRA	0	1,427.56	7,393.21	5,283.88	0.00 (	7,393.21)	0.00
11-5-55-5081-00 CalPERS Pension Exp - Classic	23,651	2,084.63	10,518.83	4,375.20	0.00	13,132.17	44.48
11-5-55-5082-00 Social Security Expense	15,800	1,216.66	6,817.74	5,825.19	0.00	8,982.26	43.15
11-5-55-5083-00 Medicare Expense	3,695	294.69	1,617.54	1,383.39	0.00	2,077.46	43.78
11-5-55-5084-00 Insurance - Group Life	632	68.90	309.00	280.50	0.00	323.00	48.89
11-5-55-5085-00 Insurance - Group Health	66,704	6,193.84	29,375.02	30,754.62	0.00	37,328.98	44.04
11-5-55-5086-00 Insurance - Group Dental	2,923	270.24	1,283.76	1,419.12	0.00	1,639.24	43.92
11-5-55-5087-00 Insurance - Group Vision	<u>688</u>	<u>74.24</u>	<u>334.08</u>	<u>334.08</u>	<u>0.00</u>	<u>353.92</u>	<u>48.56</u>
TOTAL Benefits	114,180	11,641.04	57,695.44	49,698.28	0.00	56,484.56	50.53
<u>Services & Supplies</u>							
11-5-55-5011-00 District Equipment	20,000	943.22	20,819.20	8,390.84	0.00 (	819.20)	104.10
11-5-55-5012-00 Service & Supplies	53,500	4,007.59	31,923.25	35,476.72	1,447.93	20,128.82	62.38
11-5-55-5040-00 Outside Contracts	132,700	6,132.63	40,814.05	22,330.23	19,209.00	72,676.95	45.23
11-5-55-5041-00 Clothing & Personal Supplies	6,060	135.00	3,819.71	1,960.00	1,033.68	1,206.61	80.09
11-5-55-5042-00 Communications - Radio & Telep	1,200	121.98	823.98	820.40	0.00	376.02	68.67
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	83.89	83.89	90.00	0.00	416.11	16.78
11-5-55-5052-00 Small Tools	7,850	0.00	5,144.36	4,878.82	1,616.25	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>15.91</u>	<u>0.00</u>	<u>0.00</u> (	<u>15.91</u>)	<u>0.00</u>
TOTAL Services & Supplies	227,310	11,440.22	103,639.35	75,965.63	23,306.86	100,363.79	55.85
<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: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 41.67

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
TOTAL OPERATIONS - MAINTENANCE	604,820	43,406.22	261,595.33	212,323.55	23,306.86	319,917.81	47.11

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 41.67

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	92,785.46	357,137.38	333,162.17	0.00	543,127.62	39.67
11-5-62-5002-00 Part Time - Temporary Wages	200,262	13,909.31	81,565.89	95,451.23	0.00	118,696.11	40.73
11-5-62-5003-00 Overtime Pay	30,000	2,215.69	9,886.52	9,297.16	0.00	20,113.48	32.96
11-5-62-5004-00 Shift Pay	12,000	882.20	5,080.84	5,354.22	0.00	6,919.16	42.34
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	7,646.66	45,132.67	21,286.95	0.00	758.33	98.35
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	755.80	8,629.31	12,306.82	0.00 (	214.31)	102.55
11-5-62-5009-00 Holiday Pay	32,300	3,579.26	11,258.81	11,590.68	0.00	21,041.19	34.86
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	121,774.38	519,636.14	503,676.98	0.00	814,925.86	38.94
<u>Benefits</u>							
11-5-62-5078-00 Insurance - Employee Assistanc	320	30.84	161.91	169.20	0.00	158.09	50.60
11-5-62-5079-00 CalPERS Pension Exp - PEPR	0	5,306.31	27,009.77	20,266.14	0.00 (	27,009.77)	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	8,303.84	45,665.33	27,486.65	0.00	49,869.67	47.80
11-5-62-5082-00 Social Security Expense	82,743	5,609.90	34,141.69	33,614.85	0.00	48,601.31	41.26
11-5-62-5083-00 Medicare Expense	19,351	1,765.71	8,485.34	8,067.38	0.00	10,865.66	43.85
11-5-62-5084-00 Insurance - Group Life	4,325	371.90	1,925.35	2,131.05	0.00	2,399.65	44.52
11-5-62-5085-00 Insurance - Group Health	224,307	18,140.34	92,855.87	97,197.66	0.00	131,451.13	41.40
11-5-62-5086-00 Insurance - Group Dental	11,121	892.56	4,658.40	4,977.60	0.00	6,462.60	41.89
11-5-62-5087-00 Insurance - Group Vision	<u>2,523</u>	<u>222.72</u>	<u>1,169.28</u>	<u>1,197.54</u>	<u>0.00</u>	<u>1,353.72</u>	<u>46.34</u>
TOTAL Benefits	440,225	40,644.12	216,072.94	193,374.37	0.00	224,152.06	49.08
<u>Services & Supplies</u>							
11-5-62-5011-00 District Equipment	85,000	5,982.53	25,409.79	20,772.11	0.00	59,590.21	29.89
11-5-62-5012-00 Service & Supplies	42,450	117.03	3,488.16	4,395.17	11,256.09	27,705.75	34.73
11-5-62-5013-00 Utilities	107,000	11,643.39	41,879.54	57,918.19	0.00	65,120.46	39.14
11-5-62-5028-00 Computer Upgrades - Hardware	6,400	0.00	3,563.11	225.23	0.00	2,836.89	55.67
11-5-62-5031-00 Cost Applied - Salaries and Be	0	0.00	0.00 (	23,082.14)	0.00	0.00	0.00
11-5-62-5040-00 Outside Contracts	8,000	1,149.00	3,296.06	439.76	2,702.00	2,001.94	74.98
11-5-62-5041-00 Clothing & Personal Supplies	3,800	266.65	848.50	12.93 (	35.35)	2,986.85	21.40
11-5-62-5042-00 Communications - Radio & Telep	11,000	1,707.31	7,751.51	10,877.10	0.00	3,248.49	70.47
11-5-62-5044-00 Membership & Dues	665	0.00	774.00	0.00	0.00 (	109.00)	116.39
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	48.17	48.17	12.75	0.00	151.83	24.09
11-5-62-5049-00 Other Professional Fees	8,870	0.00	38.00	4,935.00	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	12.15	62.15	0.00	0.00 (	62.15)	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	0.00	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	1,756.74	9,851.19	8,520.16	0.00	1,148.81	89.56
11-5-62-5076-00 Insurance - Workers Compensati	0	4,915.06	10,992.72	17,371.13	0.00 (	10,992.72)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-62-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>0.00</u>	<u>70.00</u>	<u>70.00</u>	<u>0.00</u>	<u>(70.00)</u>	<u>0.00</u>
TOTAL Services & Supplies	309,885	27,598.03	108,309.92	103,997.64	13,994.74	187,580.34	39.47
<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>334,955.97</u>	<u>0.00</u>	<u>524,235.86</u>	<u>0.00</u>
TOTAL Other Operating Expenses	524,236	0.00	0.00	334,955.97	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	190,016.53	844,019.00	1,136,004.96	13,994.74	1,752,894.12	32.86

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 41.67

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	21,664.57	102,611.58	96,387.48	0.00	114,060.42	47.36
11-5-63-5002-00 Part Time - Temporary Wages	261,900	15,987.49	71,108.26	66,446.02	0.00	190,791.74	27.15
11-5-63-5003-00 Overtime Pay	5,500	148.98	2,492.82	3,783.37	0.00	3,007.18	45.32
11-5-63-5006-00 Vacation Pay	10,900	0.00	4,552.96	7,727.36	0.00	6,347.04	41.77
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	602.82	4,967.45	6,773.97	0.00	(2,968.45)	248.50
11-5-63-5009-00 Holiday Pay	<u>7,672</u>	<u>1,156.47</u>	<u>3,434.71</u>	<u>3,420.29</u>	<u>0.00</u>	<u>4,237.29</u>	<u>44.77</u>
TOTAL Salaries	504,762	39,560.33	189,167.78	184,538.49	0.00	315,594.22	37.48
<u>Benefits</u>							
11-5-63-5078-00 Insurance - Employee Assistanc	116	2.57	61.68	56.40	0.00	54.32	53.17
11-5-63-5079-00 CalPERS Pension Exp - PEPR	0	754.33	4,000.24	1,686.47	0.00	(4,000.24)	0.00
11-5-63-5081-00 CalPERS Pension Exp - Classic	29,300	3,626.98	18,665.20	20,680.38	0.00	10,634.80	63.70
11-5-63-5082-00 Social Security Expense	31,295	2,452.80	13,164.91	12,655.15	0.00	18,130.09	42.07
11-5-63-5083-00 Medicare Expense	7,319	573.65	3,078.93	2,959.71	0.00	4,240.07	42.07
11-5-63-5084-00 Insurance - Group Life	1,094	47.15	559.70	482.85	0.00	534.30	51.16
11-5-63-5085-00 Insurance - Group Health	67,892	(2,315.66)	24,007.21	31,123.18	0.00	43,884.79	35.36
11-5-63-5086-00 Insurance - Group Dental	2,951	(152.00)	631.72	1,432.56	0.00	2,319.28	21.41
11-5-63-5087-00 Insurance - Group Vision	<u>918</u>	<u>18.56</u>	<u>852.80</u>	<u>445.44</u>	<u>0.00</u>	<u>65.20</u>	<u>92.90</u>
TOTAL Benefits	140,885	5,008.38	65,022.39	71,522.14	0.00	75,862.61	46.15
<u>Services & Supplies</u>							
11-5-63-5011-00 District Equipment	89,000	32,159.54	80,344.33	21,933.16	0.00	8,655.67	90.27
11-5-63-5012-00 Service & Supplies	99,700	8,177.70	51,299.19	53,663.85	12,969.92	35,430.89	64.46
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	7,656.58	71,472.35	21,662.64	0.00	(36,472.35)	204.21
11-5-63-5040-00 Outside Contracts	157,000	4,878.34	71,359.67	70,564.89	3,313.51	82,326.82	47.56
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	145.32	1,009.29	228.89	0.00	1,990.71	33.64
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
11-5-63-5050-00 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	16.58	22,066.40	11,802.54	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	0.00	205.49	1,305.35	0.00	4,294.51	4.57
11-5-63-5062-00 Pre-Employment Screening	0	90.00	90.00	0.00	0.00	(90.00)	0.00
11-5-63-5076-00 Insurance - Workers Compensati	<u>0</u>	<u>898.70</u>	<u>1,882.70</u>	<u>35,695.28</u>	<u>0.00</u>	<u>(1,882.70)</u>	<u>0.00</u>
TOTAL Services & Supplies	404,390	54,022.76	305,178.37	223,859.55	16,428.99	82,782.64	79.53
<u>Other Operating Expenses</u>							
11-5-63-5093-00 Administration Overhead	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>127,377.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Operating Expenses	0	0.00	0.00	127,377.27	0.00	0.00	0.00

Salaries - Work Orders

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 41.67

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>							
11-5-63-5912-00 Service & Supplies	5,000	0.00	0.00	26,883.80	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	27,208.80	0.00	5,000.00	0.00
<hr/>							
TOTAL RECREATION - MAINTENANCE	1,055,037	98,591.47	559,368.54	634,506.25	16,428.99	479,239.47	54.58

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 41.67

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	5,737.97	27,807.14	32,128.71	0.00	14,292.86	66.05
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	5,737.97	27,807.14	63,340.82	0.00	155,297.86	15.19
<u>Benefits</u>							
11-5-64-5079-00 CalPERS Pension Exp - PEPRA	0	9.74	48.70	1,616.69	0.00	(48.70)	0.00
11-5-64-5081-00 CalPERS Pension Exp - Classic	5,435	324.45	1,622.25	0.00	0.00	3,812.75	29.85
11-5-64-5082-00 Social Security Expense	11,353	355.75	1,871.99	4,474.70	0.00	9,481.01	16.49
11-5-64-5083-00 Medicare Expense	<u>2,655</u>	<u>83.19</u>	<u>437.78</u>	<u>1,046.50</u>	<u>0.00</u>	<u>2,217.22</u>	<u>16.49</u>
TOTAL Benefits	19,443	773.13	3,980.72	7,137.89	0.00	15,462.28	20.47
<u>Services & Supplies</u>							
11-5-64-5012-00 Service & Supplies	17,000	198.00	571.37	3,720.75	0.00	16,428.63	3.36
11-5-64-5028-00 Computer Upgrades - Hardware	1,000	84.72	236.76	190.05	0.00	763.24	23.68
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	1,422.47	25,614.68	10,557.10	8,040.05	(12,567.73)	159.60
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	30.21	164.97	127.98	0.00	235.03	41.24
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	1,191.16	1,247.19	4,024.30	0.00	6,752.81	15.59
11-5-64-5047-00 Office Supplies	4,000	0.00	247.20	889.24	0.00	3,752.80	6.18
11-5-64-5048-00 Postage Expense	0	0.00	123.05	1,152.55	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>6,949.91</u>	<u>28,176.47</u>	<u>26,945.49</u>	<u>0.00</u>	<u>19,823.53</u>	<u>58.70</u>
TOTAL Services & Supplies	157,727	9,876.47	59,647.01	49,766.91	8,040.05	90,039.94	42.91
<u>Other Operating Expenses</u>							
11-5-64-5093-00 Administration Overhead	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>36,180.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Operating Expenses	0	0.00	0.00	36,180.11	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	16,387.57	91,434.87	156,425.73	8,040.05	260,800.08	27.61

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-65-5001-00 Regular Salaries	89,363	6,945.49	28,116.41	31,699.49	0.00	61,246.59	31.46
11-5-65-5002-00 Part Time - Temporary Wages	248,919	7,458.52	42,665.13	59,925.15	0.00	206,253.87	17.14
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	0.00	2,924.40	5,686.85	0.00	1,570.60	65.06
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	77.22	1,873.63	8,545.12	0.00	(1,049.63)	227.38
11-5-65-5009-00 Holiday Pay	3,164	365.55	1,096.65	2,044.90	0.00	2,067.35	34.66
11-5-65-5010-00 Seasonal Pay	<u>26,982</u>	<u>0.00</u>	<u>0.00</u>	<u>171,616.87</u>	<u>0.00</u>	<u>26,982.00</u>	<u>0.00</u>
TOTAL Salaries	374,196	14,846.78	76,676.22	279,812.02	0.00	297,519.78	20.49
<u>Benefits</u>							
11-5-65-5078-00 Insurance - Employee Assistanc	29	2.57	12.85	14.10	0.00	16.15	44.31
11-5-65-5079-00 CalPERS Pension Exp - PEPRA	0	0.26	1.30	12.58	0.00	(1.30)	0.00
11-5-65-5081-00 CalPERS Pension Exp - Classic	9,123	1,801.34	8,969.07	8,311.48	0.00	153.93	98.31
11-5-65-5082-00 Social Security Expense	23,200	920.55	5,574.98	20,685.70	0.00	17,625.02	24.03
11-5-65-5083-00 Medicare Expense	5,426	215.29	1,303.85	4,837.64	0.00	4,122.15	24.03
11-5-65-5084-00 Insurance - Group Life	284	23.00	115.00	132.00	0.00	169.00	40.49
11-5-65-5085-00 Insurance - Group Health	27,682	2,239.62	11,198.10	13,322.88	0.00	16,483.90	40.45
11-5-65-5086-00 Insurance - Group Dental	1,312	106.12	530.60	636.72	0.00	781.40	40.44
11-5-65-5087-00 Insurance - Group Vision	<u>229</u>	<u>18.56</u>	<u>92.80</u>	<u>111.36</u>	<u>0.00</u>	<u>136.20</u>	<u>40.52</u>
TOTAL Benefits	67,285	5,327.31	27,798.55	48,064.46	0.00	39,486.45	41.31
<u>Services & Supplies</u>							
11-5-65-5011-00 District Equipment	1,600	0.00	59.43	249.33	0.00	1,540.57	3.71
11-5-65-5012-00 Service & Supplies	36,200	2,379.84	4,975.65	6,730.98	766.41	30,457.94	15.86
11-5-65-5013-00 Utilities	20,000	291.07	1,763.33	25,718.72	0.00	18,236.67	8.82
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	1,296.59	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	0.00	5,173.89	1,315.50	3,799.27	(933.16)	111.61
11-5-65-5041-00 Clothing & Personal Supplies	9,500	0.00	0.00	5,274.05	(86.08)	9,586.08	0.91-
11-5-65-5042-00 Communications - Radio & Telep	3,500	25.91	129.69	280.26	0.00	3,370.31	3.71
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	900.00	1,091.59	4,527.73	0.00	4,908.41	18.19
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
11-5-65-5065-00 Credit Card Fees	9,000	127.49	836.73	17,153.53	0.00	8,163.27	9.30
11-5-65-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>0.00</u>	<u>70.00</u>	<u>70.00</u>	<u>0.00</u>	<u>(70.00)</u>	<u>0.00</u>
TOTAL Services & Supplies	128,084	3,724.31	14,901.42	84,479.06	4,479.49	108,703.09	15.13

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 41.67

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>							
11-5-65-5093-00 Administration Overhead	0	0.00	0.00	316,714.63	0.00	0.00	0.00
TOTAL Other Operating Expenses	0	0.00	0.00	316,714.63	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	0	0.00	0.00	2.53	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	2.53	0.00	0.00	0.00
TOTAL RECREATION - WATER PARK	569,565	23,898.40	119,376.19	729,072.70	4,479.49	445,709.32	21.75
TOTAL EXPENDITURES	39,555,203	1,752,763.83	9,497,652.28	10,968,452.49	3,634,972.67	26,422,577.56	33.20
REVENUE OVER/(UNDER) EXPENDITURES	(16,573,121)	(62,140.35)	(100,488.29)	(2,754,336.46)	(3,634,972.67)	(12,837,659.55)	22.54

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

12 -Adjudication
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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 STANDEY	0	48,754.96	243,349.33	0.00	0.00 (	243,349.33)	0.00
WATER DELINQUNCY	<u>0</u>	<u>334.59</u>	<u>1,423.50</u>	<u>0.00</u>	<u>0.00</u> (	<u>1,423.50)</u>	<u>0.00</u>
TOTAL Non Departmental	<u>0</u>	<u>49,089.55</u>	<u>244,772.83</u>	<u>0.00</u>	<u>0.00</u> (	<u>244,772.83)</u>	<u>0.00</u>
TOTAL REVENUES	0	49,089.55	244,772.83	0.00	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

12 -Adjudication
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	49,089.55	244,772.83	0.00	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2020

12 -Adjudication
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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SUMMARY OF EXPENSES

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

12 -Adjudication

% OF YEAR COMPLETED: 41.67

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	5,486.53	27,446.30	0.00	0.00 (	27,446.30)	0.00
12-4-00-4160-85 Meter Chg- OJAI Adjud Resident	0	4,654.00	23,240.30	0.00	0.00 (	23,240.30)	0.00
12-4-00-4161-00 Meter Chg- CMWD Adjud Comm	0	1,475.72	7,391.32	0.00	0.00 (	7,391.32)	0.00
12-4-00-4161-85 Meter Chg- OJAI Adjud Comm	0	2,137.76	10,658.32	0.00	0.00 (	10,658.32)	0.00
12-4-00-4162-00 Meter Chg- CMWD Adjud Indust	0	86.25	431.25	0.00	0.00 (	431.25)	0.00
12-4-00-4162-85 Meter Chg- OJAI Adjud Indust	0	4.12	20.60	0.00	0.00 (	20.60)	0.00
12-4-00-4163-00 Meter Chg- CMWD Adjud Ag	0	8,649.22	43,246.10	0.00	0.00 (	43,246.10)	0.00
12-4-00-4164-00 Meter Chg- CMWD Adjud Ag Resid	0	13,146.45	65,340.59	0.00	0.00 (	65,340.59)	0.00
12-4-00-4164-85 Meter Chg- OJAI Adjud Ag Resid	0	230.58	1,152.90	0.00	0.00 (	1,152.90)	0.00
12-4-00-4165-00 Meter Chg- CMWD Adjud Interdep	0	211.52	1,057.60	0.00	0.00 (	1,057.60)	0.00
12-4-00-4166-00 Meter Chg- CMWD Adjud Resale	0	11,755.06	58,775.30	0.00	0.00 (	58,775.30)	0.00
12-4-00-4167-00 Meter Chg- CMWD Adjud Other	0	479.05	2,395.25	0.00	0.00 (	2,395.25)	0.00
12-4-00-4167-85 Meter Chg- OJAI Adjud Other	0	438.70	2,193.50	0.00	0.00 (	2,193.50)	0.00
TOTAL WATER STANDBY	0	48,754.96	243,349.33	0.00	0.00 (	243,349.33)	0.00
<u>WATER DELINQUENCY</u>							
12-4-00-4353-00 Late Fee - Residential	0	119.17	540.18	0.00	0.00 (	540.18)	0.00
12-4-00-4357-00 Late Fee - Business	0	88.95	223.15	0.00	0.00 (	223.15)	0.00
12-4-00-4361-00 Late Fee - Industrial	0	0.85	9.55	0.00	0.00 (	9.55)	0.00
12-4-00-4365-00 Late Fee - Resale	0	26.84	211.06	0.00	0.00 (	211.06)	0.00
12-4-00-4369-00 Late Fee - Other	0	0.89	26.42	0.00	0.00 (	26.42)	0.00
12-4-00-4377-00 Late Fee - Agriculture Domesti	0	67.78	246.82	0.00	0.00 (	246.82)	0.00
12-4-00-4381-00 Late Fee - Agriculture	0	30.11	166.32	0.00	0.00 (	166.32)	0.00
TOTAL WATER DELINQUENCY	0	334.59	1,423.50	0.00	0.00 (	1,423.50)	0.00
TOTAL Non Departmental	0	49,089.55	244,772.83	0.00	0.00 (	244,772.83)	0.00
TOTAL REVENUES	0	49,089.55	244,772.83	0.00	0.00 (	244,772.83)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	49,089.55	244,772.83	0.00	0.00 (	244,772.83)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>11,742.56</u>	<u>20,476.17</u>	<u>17,982.33</u>	<u>0.00</u>	<u>(20,476.17)</u>	<u>0.00</u>
TOTAL Non Departmental	<u>0</u>	<u>11,742.56</u>	<u>20,476.17</u>	<u>17,982.33</u>	<u>0.00</u>	<u>(20,476.17)</u>	<u>0.00</u>
TOTAL REVENUES	0	11,742.56	20,476.17	17,982.33	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	83.24	153.74	167.97	0.00 (	153.74)	0.00
TOTAL PROPERTY TAX	0	83.24	153.74	167.97	0.00 (	153.74)	0.00
TOTAL EXPENDITURES	0	83.24	153.74	167.97	0.00 (	153.74)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	11,659.32	20,322.43	17,814.36	0.00	153.74	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>83.24</u>	<u>153.74</u>	<u>167.97</u>	<u>0.00</u>	<u>(153.74)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	83.24	153.74	167.97	0.00	(153.74)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 41.67

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	0.00	0.00	684.19	0.00	0.00	0.00
29-4-00-4005-00 Bonded Debt - Tax Interest	0	1,111.67	2,692.19	2,623.01	0.00 (	2,692.19)	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	10,630.89	10,630.89	11,367.83	0.00 (	10,630.89)	0.00
29-4-00-4020-00 Bonded Debt - PY Secured	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(98.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER SALES	0	11,742.56	20,476.17	17,982.33	0.00 (	20,476.17)	0.00
TOTAL Non Departmental	0	11,742.56	20,476.17	17,982.33	0.00 (	20,476.17)	0.00
TOTAL REVENUES	0	11,742.56	20,476.17	17,982.33	0.00 (	20,476.17)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

29 -USBR & SWP BONDED INDEBT
 PROPERTY TAX

% OF YEAR COMPLETED: 41.67

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	83.24	153.74	36.82	0.00 (	153.74)	0.00
29-5-30-5070-00 Property Tax Administration Fe	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>131.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Services & Supplies	0	83.24	153.74	167.97	0.00 (	153.74)	0.00
<u>Other Operating Expenses</u>							
TOTAL PROPERTY TAX	0	83.24	153.74	167.97	0.00 (	153.74)	0.00
TOTAL EXPENDITURES	0	83.24	153.74	167.97	0.00 (	153.74)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	11,659.32	20,322.43	17,814.36	0.00 (	20,322.43)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>0.00</u>	<u>74.90</u>	<u>38.42</u>	<u>0.00</u>	<u>19,137.10</u>	<u>0.39</u>
TOTAL Non Departmental	<u>19,212</u>	<u>0.00</u>	<u>74.90</u>	<u>38.42</u>	<u>0.00</u>	<u>19,137.10</u>	<u>0.39</u>
TOTAL REVENUES	19,212	0.00	74.90	38.42	0.00	0.00	0.39

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	0.00	0.16	962.56	0.00 (	0.16)	0.00
TOTAL PROPERTY TAX	0	0.00	0.16	962.56	0.00 (	0.16)	0.00
TOTAL EXPENDITURES	0	0.00	0.16	962.56	0.00 (	0.16)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	19,212	0.00	74.74 (	924.14)	0.00	0.16	0.39

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>0.00</u>	<u>0.16</u>	<u>962.56</u>	<u>0.00</u>	<u>(0.16)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.16	962.56	0.00	(0.16)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 41.67

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	0.00	0.00	16.04	0.00	0.00	0.00
69-4-00-4010-00 MMWS - Tax Secured	19,212	0.00	74.90	0.00	0.00	19,137.10	0.39
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	0.00	74.90	38.42	0.00	19,137.10	0.39
<hr/>							
TOTAL Non Departmental	19,212	0.00	74.90	38.42	0.00	19,137.10	0.39
<hr/>							
TOTAL REVENUES	19,212	0.00	74.90	38.42	0.00	19,137.10	0.39

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

69 -MIRA MONTE WATER ASSESSME
 PROPERTY TAX

% OF YEAR COMPLETED: 41.67

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	0.00	0.00	962.50	0.00	0.00	0.00
69-5-30-5069-00 Property Tax Collection Fee	<u>0</u>	<u>0.00</u>	<u>0.16</u>	<u>0.06</u>	<u>0.00</u>	<u>(0.16)</u>	<u>0.00</u>
TOTAL Services & Supplies	0	0.00	0.16	962.56	0.00	(0.16)	0.00
<hr/>							
TOTAL PROPERTY TAX	0	0.00	0.16	962.56	0.00	(0.16)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0.00	0.16	962.56	0.00	(0.16)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	19,212	0.00	74.74	(924.14)	0.00	19,137.26	0.39

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>0.00</u>	<u>33,397.96</u>	<u>33,551.37</u>	<u>0.00</u>	<u>2,680,578.04</u>	<u>1.23</u>
TOTAL Non Departmental	<u>2,713,976</u>	<u>0.00</u>	<u>33,397.96</u>	<u>33,551.37</u>	<u>0.00</u>	<u>2,680,578.04</u>	<u>1.23</u>
TOTAL REVENUES	2,713,976	0.00	33,397.96	33,551.37	0.00	0.00	1.23

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>0.00</u>	<u>1,166,620.06</u>	<u>(712,884.53)</u>	<u>0.00</u>	<u>1,599,067.94</u>	<u>42.18</u>
TOTAL Property Tax	2,765,688	0.00	1,169,390.06	(710,134.53)	0.00	1,596,297.94	42.28
TOTAL EXPENDITURES	2,765,688	0.00	1,169,390.06	(710,134.53)	0.00	1,596,297.94	42.28
REVENUE OVER/(UNDER) EXPENDITURES	(51,712)	0.00	(1,135,992.10)	743,685.90	0.00	(1,596,297.94)	2,196.77

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>0.00</u>	<u>1,166,620.06</u>	(<u>712,884.53</u>)	<u>0.00</u>	<u>1,599,067.94</u>	<u>42.18</u>
TOTAL EXPENDITURES	2,765,688	0.00	1,169,390.06	(710,134.53)	0.00	1,596,297.94	42.28

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

75 -CFD -2013-1

% OF YEAR COMPLETED: 41.67

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	16,534.37	0.00	(1,196.28)	0.00
75-4-00-4005-00 CFD 2013-1 - Tax Interest	0	0.00	0.00	2,287.99	0.00	0.00	0.00
75-4-00-4010-00 CFD 2013-1 - Tax Secured	2,713,976	0.00	1,678.24	0.00	0.00	2,712,297.76	0.06
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	0.00	33,397.96	33,551.37	0.00	2,680,578.04	1.23
TOTAL Non Departmental	2,713,976	0.00	33,397.96	33,551.37	0.00	2,680,578.04	1.23
TOTAL REVENUES	2,713,976	0.00	33,397.96	33,551.37	0.00	2,680,578.04	1.23

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

75 -CFD -2013-1
 Property Tax

% OF YEAR COMPLETED: 41.67

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	(978,484.01)	0.00	1,574,144.25	42.56
75-5-30-5069-00 Property Tax collection Fee	7,000	0.00	76.31	36.82	0.00	6,923.69	1.09
TOTAL Services & Supplies	2,765,688	0.00	1,166,620.06	(712,884.53)	0.00	1,599,067.94	42.18
<u>Other Operating Expenses</u>							
TOTAL Property Tax	2,765,688	0.00	1,169,390.06	(710,134.53)	0.00	1,596,297.94	42.28
TOTAL EXPENDITURES	2,765,688	0.00	1,169,390.06	(710,134.53)	0.00	1,596,297.94	42.28
REVENUE OVER/(UNDER) EXPENDITURES	(51,712)	0.00	(1,135,992.10)	743,685.90	0.00	1,084,280.10	2,196.77



Consumption Report

Water Sales FY 2020-2021 (Acre-Feet)													Month to Date	
													2020/ 2021	2019 / 2020
Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Total
AD Ag-Domestic	395	396	439	404	296								1,930	1,647
AG Ag	260	279	260	241	166								1,205	1,078
C Commercial	120	109	87	77	49								442	439
DI Interdepartmental	21	20	13	5	4								63	63
F fire	0	0	0	0	0								0	0
I Industrial	1	1	1	2	2								7	13
OT Other	26	26	26	26	19								122	121
R Residential	285	270	275	264	202								1,295	1,140
RS - P Resale Pumped	43	41	52	62	44								242	120
RS - G Resale Gravity	289	280	357	209	195								1,331	884
TE Temporary	1	2	2	1	1								8	8
Total	1,442	1,424	1,511	1,292	977	0	0	0	0	0	0	0	6,646	5,513
CMWD	1,253	1,244	1,329	1,110	839									
OJAI	189	180	183	181	138									
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



**Casitas Municipal Water District
Adjudication Charge Summary Report**

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Revenue	(48,685)	(48,893)	(48,945)	(49,160)	(49,090)	179	-	-	-	-	-	-	(244,594)
Expenses													
Legal	-	26,378	15,228	-	29,451	4,917	-	-	-	-	-	-	75,974
Bank Fees	-	-	-	-	130	-	-	-	-	-	-	-	130
Net Total	(48,685)	(22,515)	(33,717)	(49,160)	(19,509)	5,097	-	-	-	-	-	-	(168,489)
Cash Collected	948	2,630	44,674	48,421	47,746	49,023	-	-	-	-	-	-	193,442
Cash Disbursed	-	(26,378)	(15,228)	(0)	(29,573)	(4,917)	-	-	-	-	-	-	(76,097)
Accounts Payable	-	-	-	-	(8)	-	-	-	-	-	-	-	(8)
Accounts Receivable	47,737	46,263	4,271	738	1,344	(49,202)	-	-	-	-	-	-	51,152
Net Total	48,685	22,515	33,717	49,160	19,509	(5,097)	-	-	-	-	-	-	168,489

Note: Data as of 12/31/2020

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
12/31/20**

Type of Invest	Institution	CUSIP	Date of Maturity	Original Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	3130A0EN6	12/10/2021	\$547,735	\$512,845	2.875%	5/9/2016	4.27%	340
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$941,144	\$922,377	2.875%	8/2/2016	7.68%	1244
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$1,104,290	2.700%	5/10/2017	9.19%	1630
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$797,326	3.300%	5/25/2016	6.64%	1201
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$574,950	2.925%	11/20/2017	4.79%	2642
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$896,138	5.400%	5/9/2016	7.46%	1903
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$476,582	\$450,495	3.375%	7/14/2016	3.75%	968
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$545,565	2.710%	11/20/2017	4.54%	2922
*TB	Federal Home Loan Bank	3133XFKF2	6/11/2021	\$591,147	\$573,462	5.625%	9/8/2014	4.77%	161
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,723,750	2.125%	7/6/2010	22.67%	1914
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,517,230	2.625%	5/25/2016	12.63%	1326
*TB	Federal Home Loan MTG Corp	3137EADB2	1/13/2022	\$683,584	\$679,352	2.375%	5/1/2016	5.66%	373
*TB	US Treasury Note	912828WE6	11/15/2023	\$723,061	\$714,356	2.750%	12/13/2013	5.95%	1035

Total in Gov't Sec. (11-00-1055-00&1065) **\$11,752,241** **\$12,012,136** **99.97%**

Total Certificates of Deposit: (11.13506) **\$0** **\$0** **0.00%**

** **LAIF as of 12/31/2020: (11-00-1050-00)** N/A **\$480** **\$480** 1.36% Estimated **0.00%**

*** **COVI as of 12/31/2020: (11-00-1060-00)** N/A **\$3,041** **\$3,041** 1.50% Estimated **0.03%**

TOTAL FUNDS INVESTED **\$11,755,763** **\$12,015,658** **100.00%**

Total Funds Invested last report \$11,755,763 \$12,010,334

Total Funds Invested 1 Yr. Ago \$17,883,368 \$17,609,011

**** **CASH IN BANK (11-00-1000-00) EST.** **\$6,978,037** **\$6,978,037**
CASH IN Custody Money Market **\$35,085** **\$35,085** 0.30%

TOTAL CASH & INVESTMENTS **\$18,768,885** **\$19,028,780**

TOTAL CASH & INVESTMENTS 1 YR AGO \$20,112,654 \$19,838,297

*CD CD - Certificate of Deposit

*TB TB - Federal Treasury Bonds or Bills

** Local Agency Investment Fund

*** County of Ventura Investment Fund

Estimated interest rate, actual not due at present time.

**** Cash in bank

No investments were made pursuant to subdivision (i) of Section 53601, Section 53601.1 and subdivision (i) Section 53635 of the Government Code.

All investments were made in accordance with the Treasurer's annual statement of investment policy.