

Casitas Municipal Water District

FINANCE COMMITTEE
Cole/Spandrio

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

March 19, 2021
10:00 a.m.

AGENDA

1. Roll call
2. Public comments
3. Board/Management comments
4. Presentation of an equity fleet leasing and management program by Enterprise Fleet Services.
5. Distribution of the Draft Casitas MWD Fiscal Year 2021-2022 Budget.
6. Presentation of the Casitas MWD Fiscal Year 2020-2021 Mid-Year budget review.
7. Review of US Bureau of Reclamation (USBR) request for an additional funding deposit in the amount of \$25,000 for Robles Fish Passage and Diversion Facility oversight and coordination activities.
8. Review of Financial Statements for January, 2021.
9. Review of Consumption Report for January, 2021.
10. Discussion regarding analysis of banking fees.

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.

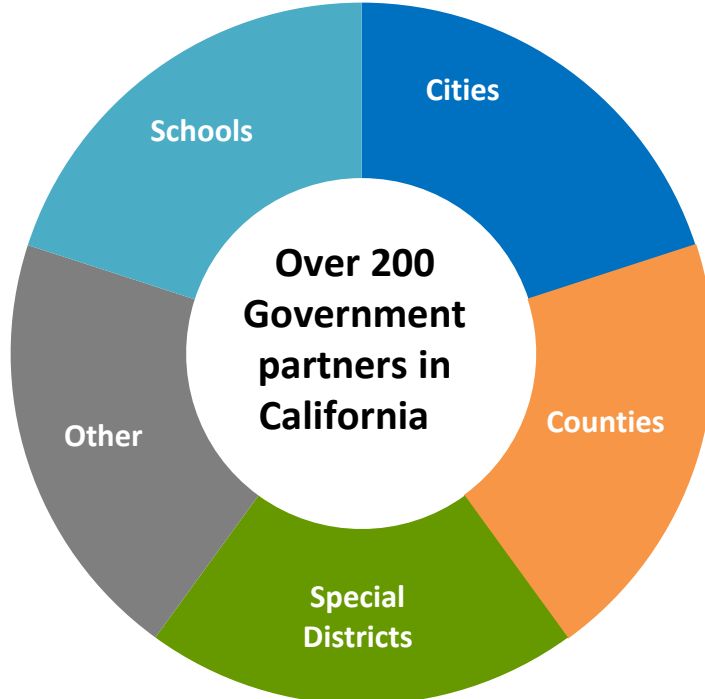
If you require special accommodations for attendance at or participation in this meeting, please notify our office in advance (805) 649-2251 ext. 113. (Govt. Code Section 65954.1 and 54954.2(a). Please be advised that members of the Board of Directors of Casitas who are not members of this standing committee 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).

FLEET SYNOPSIS & PROPOSAL



FLEET MANAGEMENT

References

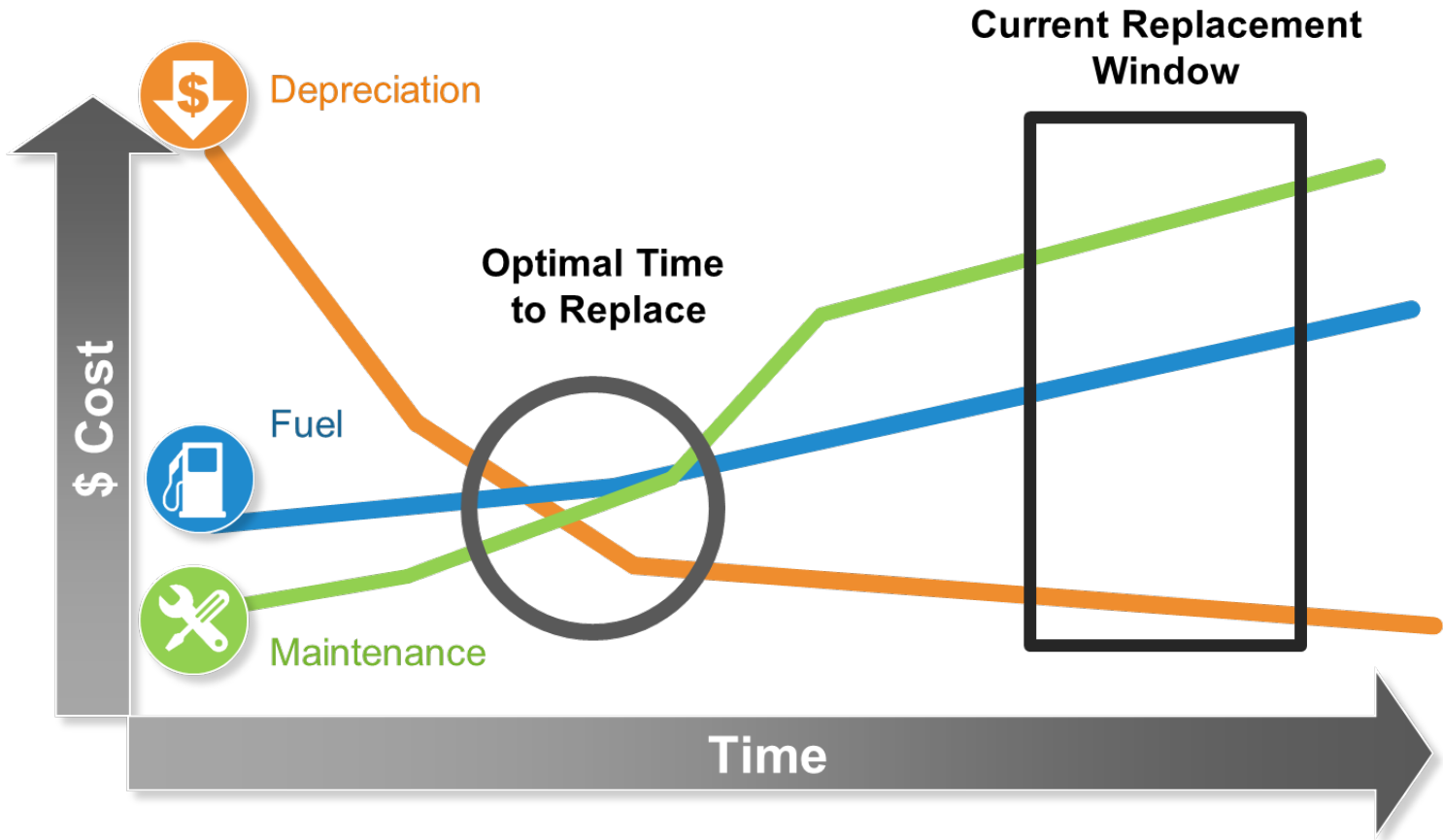


WEST COAST AIR CONDITIONING

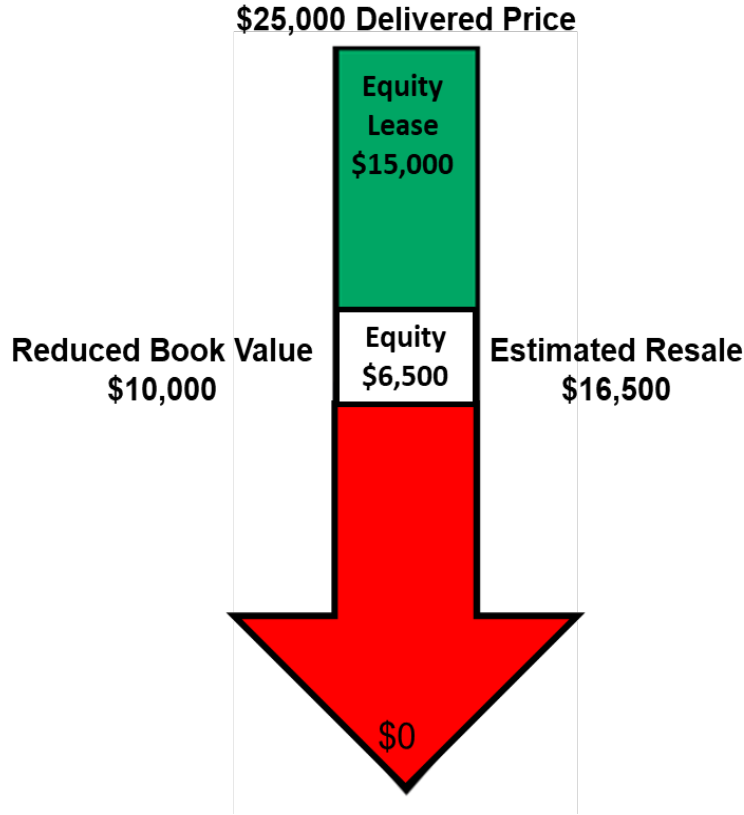


ENTERPRISE FLEET | Our Approach

Total Cost of Ownership



Open-End Equity Lease



Government Buying Power



2020 SUPER DUTY
F-250 XL [Details](#)

\$36,665 ⓘ
Estimated Net Price ⁵⁵

← FORD'S WEBSITE

Retail
Pricing

Est Retail incentive
\$2,750

Government Pricing **\$24,789**

MANHEIM AUCTION RESULTS

VEHICLE	Odometer	Sale Price	Capital Outlay
2019 Ford F-250 XL Reg Cab 4x2	1,969	\$29,200	-\$4,411
2018 Ford F-250 XL Reg Cab 4x2	17,535	\$25,000	-\$211
2014 Ford F-250 XL Reg Cab 4x2	64,100	\$16,500	\$8,289
2010 Ford F-250 XL Reg Cab 4x2	110,234	\$5,000	\$19,789

INTANGIBLE BENEFITS

- **Operational efficiency** – Significant reduction in staff involvement in vehicle selection and acquisition, maintenance, disposal, record keeping, DMV, etc.
- **Employee morale** – Employees will be acknowledged for taking care of CCWD equipment by being first in line to get a new vehicle if they have kept up their current vehicle
- **Safety** – New vehicles will come with most recent safety technology



38% of fleet is older than 2007

57% of fleet is older than 2012

82% of fleet is older than 2018

MAINTENANCE | EFM Shops within 10 Miles of CMWD

20 MAINTENANCE AND REPAIR LOCATIONS NEAR "93022"

Not what you're looking for? [Search again](#)

SHOWING: Preferred Partner (9) Partner (11)

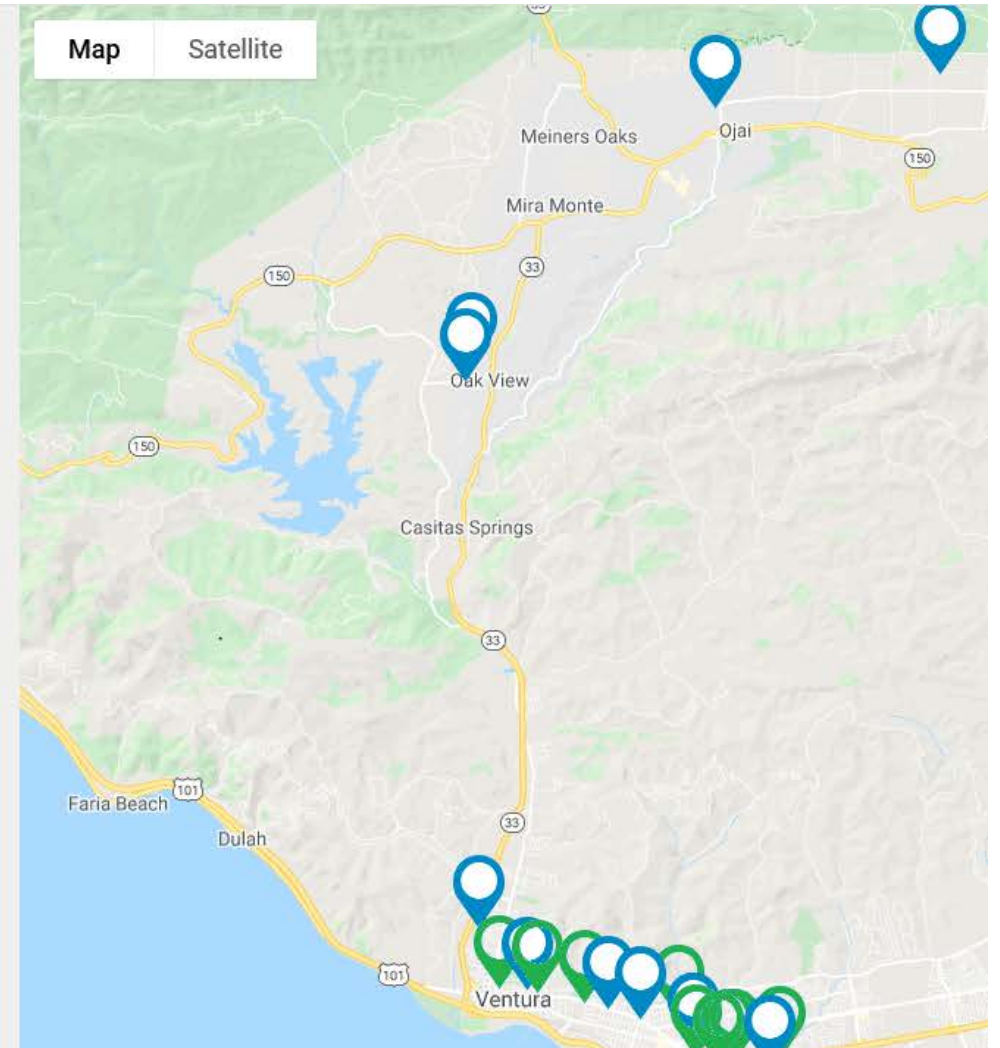
 **VENTURA FIRESTONE**
200 S California St
Ventura, California 93001
Telephone: 805-643-6101



 **JIFFY LUBE # 1324**
1098 E Thompson Blvd
Ventura, California 93001
Telephone: 805-652-0173



 **VALVOLINE INSTANT OIL CHANGE**
1875 East Thompson Blvd



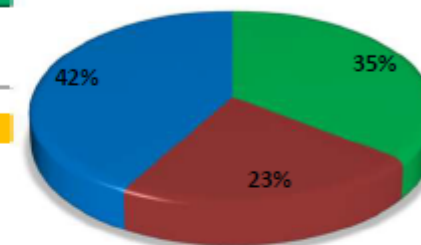
SUPPORTING EVIDENCE

Casitas Municipal Water District - Fleet Planning Analysis

Current Fleet	30	Fleet Growth	0.00%	Proposed Fleet	30
Current Cycle	10.00	Annual Miles	8,600	Proposed Cycle	2.90
Current Maint.	\$135.00			Proposed Maint.	\$39.36
Maint. Cents Per Mile	\$0.19	Current MPG	12	Price/Gallon	\$3.50

Fleet Costs Analysis

Fleet Mix			Fleet Cost								Annual		
Fiscal Year	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Effective Capital Outlay	Maintenance	Fuel	Fleet Budget	Net Cash
Incl. Tax													
Average	30	3.0	30	0	88,907	0				48,600	75,250	212,757	0
'21	30	6	24	6	0	37,977	(6,100)	(23,826)	8,051	41,714	71,348	121,113	91,644
'22	30	10	18	12	0	95,352	(14,400)	(29,779)	51,172	34,828	67,446	153,446	59,311
'23	30	11	12	18	0	133,737	(48,400)	(48,754)	36,583	27,941	63,544	128,069	84,688
'24	30	14	6	24	0	166,622	(79,450)	(66,612)	20,560	21,055	59,643	101,258	111,499
'25	30	17	0	30	0	193,703	(98,100)	(109,834)	-14,231	14,169	55,741	55,679	157,078
'26	30	15	0	30	0	193,703		(153,755)	39,949	14,169	55,741	109,858	102,899
'27	30	20	0	30	0	193,703		(116,829)	76,874	14,169	55,741	146,784	65,973
'28	30	16	0	30	0	193,703		(138,082)	55,622	14,169	55,741	125,531	87,226
'29	30	19	0	30	0	193,703		(94,161)	99,542	14,169	55,741	169,452	43,305
'30	30	14	0	30	0	193,703		(131,086)	62,617	14,169	55,741	132,527	80,230
10 Year Savings											\$883,852	Avg. Sustainable Savings	\$75,926



Current Fleet Equity Analysis

YEAR	2021	2022	2023	2024	2025	Under-Utilized
QTY	6	6	6	6	6	0
Est \$	\$1,017	\$2,400	\$8,067	\$13,242	\$16,350	\$0
TOTAL	\$6,100	\$14,400	\$48,400	\$79,450	\$98,100	\$0
Estimated Current Fleet Equity**					\$246,450	

* Lease Rates are conservative estimates

**Estimated Current Fleet Equity is based on the current fleet "sight unseen" and can be adjusted after physical inspection

Lease Maintenance costs are exclusive of tires unless noted on the lease rate quote.

KEY OBJECTIVES

Lower average age of the fleet

43% of the current light and medium duty fleet is over 10 years old

Resale of the aging fleet is significantly reduced

Reduce operating costs

Newer vehicles have a significantly lower maintenance expense

Newer vehicles have increased fuel efficiency with new technology implementations

Maintain a manageable vehicle budget

Challenged by inconsistent yearly budgets

Currently vehicle budget is underfunded

PROPOSAL: Replace 7 Vehicles with Leases

Casitas Municipal Water District Sample Menu Pricing

Current Unit #	Vehicle Type	Year	Make	Model	Quantity	Term	Estimated Annual Mileage	Monthly Cost Incl Tax (Lease Rate)*	Full Maintenance**	Annual Cost Including Maintenance	Aftermarket Cost Included in Lease	Annual Cost Including Maintenance by Quantity	One Time Money Down on Aftermarket by Quantity	Estimated Equity at Term By Quantity
23	1/2 Ton Pickup Reg Cab 4x4	2021	Ford	F150 Regular Cab XL 4x4 6.5' Bed	1	60	8,500	\$546	\$39	\$7,020	\$2,925	\$7,020		\$9,143
42, 51	1 Ton Pickup Reg Cab 4x4	2022*	Ford	F350 XL 4x4 Regular Cab DRW 10' Contractor Body Diesel	2	60	8,500	\$896	\$56	\$11,421	\$12,052	\$22,841	\$12,052	\$25,262
14	3/4 Ton Pickup Reg Cab 4x4	2022*	Ford	F250 XL 4x4 Regular Cab 8' Bed Gas 8' Utility Body Gas	1	60	8,500	\$627	\$56	\$8,198	\$10,502	\$8,198	\$5,251	\$13,054
4	3/4 Ton Pickup Reg Cab 4x2	2022*	Ford	F250 XL 4x2 Regular Cab 8' Utility Body Gas	1	60	8,500	\$595	\$56	\$7,815	\$7,890	\$7,815	\$1,973	\$11,111
32	Passenger Van	2021	Chrysler	Voyager L	1	60	8,500	\$456	\$38	\$5,929		\$5,929		\$5,085
15	1 Ton Pickup Reg Cab 4x4	2022*	Ford	Ford F350 4x4 XL Regular Cab Crane Body Diesel	1	60	8,500	\$1,187	\$56	\$14,921	\$48,005	\$14,921	\$24,003	\$22,079
					7									

*2022 model year pricing is estimated based on 4% increase over model year 2021

*Lease rates are based upon factory order pricing and miles per year
 **Maintenance does not include replacement brakes or tires

Total Annual Cost Including Maintenance	\$66,725
Total One Time Money Down for Aftermarket	\$43,278
Capital Outlay Year 1	\$110,003
Estimated Equity from Sale of Owned	\$41,300
Effective Capital Outlay Year 1	\$68,703
Total Equity At Term	\$85,734



FLEET MANAGEMENT

Laura Clarke
(559) 360-0801

Laura.S.Clarke@efleets.com

MEMORANDUM

TO: Finance Committee
From: Michael L. Flood, General Manager
RE: **Casitas Municipal Water District Mid-Year Budget Review**
Date: March 15, 2021

RECOMMENDATION:

No recommendation at this time.

BACKGROUND:

The approved FY 2021 budget includes a total budget of approximately \$42.3M and total revenues projected at \$25.7M

A budgeted deficit of \$18.2M was identified within the FY 2021 budget.

The budget deficit is to be covered by a combination of CFD 2013-1 bond funds and District reserves.

The capital projects budget was set at \$18.4M for both the Casitas Legacy system and the Casitas Ojai system.

The Engineering Department budgeted approximately \$17.7 in capital projects which is nearly 96% of the capital projects budget.

DISCUSSION:

The general manager will provide a presentation at the meeting that will give a snapshot of the actual vs. budgeted revenues and expenditures through December 31, 2020.

MEMORANDUM

TO: Finance Committee

From: Michael L. Flood, General Manager

RE: **Review of US Bureau of Reclamation (USBR) request for an additional funding deposit in the amount of \$25,000 for Robles Fish Passage and Diversion Facility oversight and coordination activities.**

Date: March 15, 2021

RECOMMENDATION:

Present to the Board of Directors as a consent item.

BACKGROUND:

The US Bureau of Reclamation (USBR) provides review and oversight services for the District's Robles Fish Passage and Diversion Facility.

Casitas provides periodic cash deposits to the USBR in order to fund those activities.

DISCUSSION:

The provided a \$20,000 deposit to the USBR in July 2020.

The USBR's past year's included not only regular review and oversight activities but also generation of a report on the proposed fish screen modifications.

The USBR is requesting a \$25,000 deposit to continue their activities.

UNITED STATES DEPARTMENT OF THE INTERIOR
DOWN PAYMENT (BILL) REQUEST

Make Remittance Payable To: Bureau of Reclamation
Billing Contact: Yuki Darko Phone: 916-978-5372

Bill #: 90881380
Customer: 3000019413
Date: 03/02/2021
Due Date: 03/02/2021

Remit Payment To: DOI - BOR - Region: CA Great Basin
PO Box 6200-24
Portland, OR 97228-6200

Send Overnight Mail To:
US Bank-Attn: Government Lockbox-DOI
Lockbox # 6200-24
17650 NE Sandy Blvd.
Portland, OR 97230

Payer: CASITAS MUNICIPAL WATER DISTRI
1055 VENTURA AVENUE
OAK VIEW CA 93022-9622

Checks must be made payable to
Bureau of Reclamation. Please detach the top portion
or include bill number on all remittances.

Amount of Payment: \$ _____

Date	Description	Qty	Unit Price		Amount
			Cost	Per	
03/02/2021	Fund XXXR0680R1 WBS RR.17529652.2100128 19WC205506 PM: Brian Lopez, SCCAO	1	25,000.00	1	25,000.00

Amount Due this Bill: 25,000.00

Accounting Classification:
Sales Order: 83717
Sales Office: BOR2
Customer: 3000019413
Accounting #: 10764311

TIN: *****4993



**Casitas Municipal Water District
Revenue & Expense Report
For the Month Ending, January 31st, 2021**

% of the Year Completed: 58.33%

	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	1,032,077	9,816,998	7,066,300
Taxes & Assessments	5,089,525	67,169	3,536,112	3,338,425
Miscellaneous	4,621,933	41,199	411,847	443,471
Water Rev Other (Grant)	888,271	17,962	219,051	186,288
Recreation- Operations	3,584,355	194,823	1,677,331	1,706,340
Recreation- Water Park	240,079	-	(75)	615,190
Total Revenue	25,715,270	1,353,231	15,661,264	13,356,014

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	1,474,109	86.94%	86.94%
-	1,553,413	69.48%	69.48%
-	4,210,086	8.91%	8.91%
-	669,220	24.66%	24.66%
-	1,907,024	46.80%	46.80%
-	240,154	-0.03%	-0.03%
-	10,054,006	60.90%	60.90%

Expenses

Administration	1,632,986	119,138	1,146,907	(223,357)
Board of Directors	273,957	11,532	94,925	113,270
District Maintenance	596,320	35,986	357,741	299,715
Electrical Mechanical	3,137,437	391,311	1,594,464	1,391,374
Engineering	1,593,530	99,671	716,914	1,128,303
Fisheries	514,913	42,702	299,002	327,096
Information Technology	283,675	26,496	182,717	179,645
Management	1,756,207	108,618	876,754	810,107
Pipeline	1,705,675	96,818	935,792	889,972
Recreation - Operations / Maint. / PR / Water Pk	4,588,785	261,383	2,247,449	3,632,676
Retirees	544,397	41,349	289,107	300,015
Safety / Garage	129,800	21,790	160,268	128,478
Utilities Maintenance	830,968	66,644	537,627	385,139
Water Conservation - P/R	831,134	56,242	441,270	362,979
Water Quality- Lab	735,598	72,299	372,768	369,556
Water Treatment	1,970,320	123,491	1,030,944	1,057,106
Total Expenses	21,125,702	1,575,470	11,284,650	11,152,074

9,046	477,033	70.23%	70.79%
100	178,932	34.65%	34.69%
29,678	208,901	59.99%	64.97%
32,069	1,510,904	50.82%	51.84%
1,017,814	(141,198)	44.99%	108.86%
2,495	213,416	58.07%	58.55%
5,199	95,759	64.41%	66.24%
36,191	843,261	49.92%	51.98%
19,110	750,773	54.86%	55.98%
32,379	2,308,958	48.98%	49.68%
-	255,290	53.11%	53.11%
15,697	(46,164)	123.47%	135.57%
4,525	288,816	64.70%	65.24%
175,103	214,761	53.09%	74.16%
59,305	303,525	50.68%	58.74%
295,430	643,945	52.32%	67.32%
1,734,142	8,106,911	53.42%	61.63%

Net 4,589,568 (222,240) 4,376,614 2,203,939

Debt Service	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
CFD 2013-1	2,765,688	1,159,185	2,332,397	382,461
Mira Monte	-	0	515.00	989
State Water Bonds	-	18	1,309	1,195
Total Debt Service	2,765,688	1,159,203	2,334,221	384,645

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	433,291	84.33%	84.33%
-	(515)	0.00%	0.00%
-	(1,309)	0.00%	0.00%
-	431,467	84.40%	84.40%

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	4,433	19,701	81,242	23,362	174,437	9.06%	19.80%
Engineering	17,675,000	250,697	1,977,105	4,847,419	3,350,382	12,347,513	11.19%	30.14%
Fisheries	-	-	-	4,365	5,408	(5,408)	0.00%	0.00%
Information Technology	-	-	-	1,764	-	-	0.00%	0.00%
Management	-	-	-	-	-	-	0.00%	0.00%
Pipeline	38,000	-	16,265	7,131	-	21,735	42.80%	42.80%
Recreation - Operations / Maint. / PR / Water Pk	7,000	-	-	32,769	-	7,000	0.00%	0.00%
Retirees	-	-	-	-	-	-	0.00%	0.00%
Safety / Garage	103,500	-	31,254	90,464	46,307	25,939	30.20%	74.94%
Utilities Maintenance	60,000	-	5,452	24,866	65,553	(11,005)	9.09%	118.34%
Water Conservation - P/R	-	-	-	-	-	-	0.00%	0.00%
Water Quality- Lab	150,000	-	17,662	15,759	-	132,338	11.77%	11.77%
Water Treatment	170,000	-	27,362	124,022	-	142,638	16.10%	16.10%
Total Capital	18,429,500	255,130	2,094,800	5,229,801	3,491,013	12,843,687	11.37%	30.31%

Rincon Pipeline Repair at Ayers Creek Materials (8/26)	-		
Rincon Pipeline Repair at Ayers Creek (9/2)	260,000		
CPI Solutions- Boardroom Audio-Visual Upgrade (9/9)	43,400		
Full time IT Technician Position (9/23)	48,120		
Rincon Pipeline Repair at Ayers Creek Change Order (10/14)	20,684		
DWR planning & Design of Delta Conveyance Project (10/14)	54,000		
Robles Facility Fish Screen Blast Cleaning (10/28)	40,000		
Fiona Hutton & Assoc. Strategic Comm. Work plan (10/28)	154,000		
Enviro. Consul.for Ventura-Santa Barbara Counties Intertie (11/12)	60,000		
Water Resource Plan- Stantec Consulting Service (12/9)	43,418		
Cost Share of Foothill Road Maintenance (12/16)	231		
MKN & Assoc.- Arbolada Tank (1/13)	50,000		
Grand Ave. Pipeline Replacement (2/10)	800,000		
Board Approved unbudgeted items	1,573,853	-	-

Net assets, End of year (18,179,473) (1,636,574) (52,407) (3,410,507)
 (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	5,483,156
U.S Bank Investments	14,312,132	11,970,044
U.S Bank Money Market Account	45,370	21,385
LAIF	478	481
County of Ventura Investment (COVI)	3,003	3,046
CFD-2013-1 Improvement Bond	14,134,551	12,373,670
Total Reserves	31,371,623	29,851,782

January Summary
 - Water revenue is \$392k higher compared last January and in totality year over year up about \$2.7 million. Overall delinquency fees are approx. \$329k higher year over year.
 -January paid CFD debt service and next payment to be processed in July
 - Majority of the capital expenses relate to the Rincon pipeline replacement and approx. \$45k is for CFD 2013-1 projects Cuyama, Palomar, and El Paseo Roads pipeline replacement and the West and East Ojai Ave. pipeline replacement.

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>NON DEPARTMENTAL</u>							
WATER SALES	6,658,301	527,770.56	6,009,691.77	3,859,656.77	0.00	648,609.23	90.26
WATER SERVICES	5,604	0.00	(10,637.86)	17,735.00	0.00	16,241.86	189.83-
WATER STANDBY	4,519,654	422,021.58	2,935,464.16	2,641,076.84	0.00	1,584,189.84	64.95
WATER DELINQUENCY	107,548	82,285.22	882,480.39	547,830.99	0.00	(774,932.39)	820.55
WATER REVENUE OTHER	888,271	17,962.40	223,101.27	186,287.88	0.00	665,169.73	25.12
CAPITAL FACILITIES	90,865	0.00	12,682.16	4,419.48	0.00	78,182.84	13.96
INTEREST	450,000	35,084.80	224,900.37	288,549.59	0.00	225,099.63	49.98
TAXES & ASSESSMENTS	2,375,549	42,025.82	1,473,416.95	1,370,016.32	0.00	902,132.05	62.02
OTHER GOVT. AGENCIES	3,953,851	5,980.88	8,539.10	8,567.65	0.00	3,945,311.90	0.22
MISCELLANEOUS REVENUES	108,005	0.00	149,463.74	79,107.01	0.00	(41,458.74)	138.39
TOTAL NON DEPARTMENTAL	19,157,648	1,133,131.26	11,909,102.05	9,003,247.53	0.00	7,248,545.95	62.16
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	3,457,355	188,522.28	1,574,617.55	1,628,803.09	0.00	1,882,737.45	45.54
RECREATION-CONCESSION	127,000	6,623.30	102,726.40	77,456.20	0.00	24,273.60	80.89
RECREATION OTHER	0	(323.00)	(13.26)	80.82	0.00	13.26	0.00
TOTAL RECREATION - OPERATIONS	3,584,355	194,822.58	1,677,330.69	1,706,340.11	0.00	1,907,024.31	46.80
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	1,500	0.00	0.00	7,935.00	0.00	1,500.00	0.00
RECREATION-WATER PARK	238,579	0.00	(75.00)	607,399.25	0.00	238,654.00	0.03-
RECREATION OTHER	0	0.00	0.00	(144.45)	0.00	0.00	0.00
TOTAL RECREATION - WATER PARK	240,079	0.00	(75.00)	615,189.80	0.00	240,154.00	0.03-
TOTAL REVENUES	22,982,082	1,327,953.84	13,586,357.74	11,324,777.44	0.00	0.00	59.12

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>RETIREES</u>							
Benefits	544,397	41,348.57	289,107.48	300,014.78	0.00	255,289.52	53.11
TOTAL RETIREES	544,397	41,348.57	289,107.48	300,014.78	0.00	255,289.52	53.11
<u>BOARD OF DIRECTORS</u>							
Salaries	118,810	5,347.02	46,337.64	44,224.40	0.00	72,472.36	39.00
Benefits	125,847	6,095.23	43,950.69	64,523.28	0.00	81,896.31	34.92
Services & Supplies	29,300	89.52	4,637.13	4,522.71	100.00	24,562.87	16.17
TOTAL BOARD OF DIRECTORS	273,957	11,531.77	94,925.46	113,270.39	100.00	178,931.54	34.69
<u>MANAGEMENT</u>							
Salaries	739,583	58,381.70	440,583.99	370,745.64	0.00	298,999.01	59.57
Benefits	208,164	17,839.47	125,058.00	102,012.56	0.00	83,106.00	60.08
Services & Supplies	808,460	32,397.32	311,112.15	337,348.79	36,191.41	461,156.44	42.96
TOTAL MANAGEMENT	1,756,207	108,618.49	876,754.14	810,106.99	36,191.41	843,261.45	51.98
<u>HUMAN RESOURCES</u>							
<u>INFORMATION TECHNOLOGY</u>							
Salaries	188,825	17,833.89	125,568.70	94,618.72	0.00	63,256.30	66.50
Benefits	56,340	8,291.66	43,718.86	39,054.24	0.00	12,621.14	77.60
Services & Supplies	38,510	370.61	13,429.74	45,972.04	5,198.94	19,881.32	48.37
Services & Supplies-W.O.	0	0.00	0.00	1,764.40	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	283,675	26,496.16	182,717.30	181,409.40	5,198.94	95,758.76	66.24
<u>WATER CONSERVATION</u>							
Salaries	358,680	29,565.91	212,129.40	193,618.58	0.00	146,550.60	59.14
Benefits	143,330	11,670.20	88,517.12	95,501.80	0.00	54,812.39	61.76
Services & Supplies	329,125	15,006.07	140,623.36	73,858.93	175,103.17	13,398.47	95.93
TOTAL WATER CONSERVATION	831,135	56,242.18	441,269.88	362,979.31	175,103.17	214,761.46	74.16
<u>FISHERIES</u>							
Salaries	357,252	26,591.92	198,227.21	192,067.31	0.00	159,024.79	55.49
Benefits	108,611	9,314.47	73,611.40	81,448.90	0.00	34,999.60	67.78
Services & Supplies	49,050	6,795.97	27,163.47	53,580.10	2,495.19	19,391.34	60.47
Services & Supplies-W.O.	0	0.00	0.00	4,365.11	5,408.38	(5,408.38)	0.00
TOTAL FISHERIES	514,913	42,702.36	299,002.08	331,461.42	7,903.57	208,007.35	59.60
<u>ADMINISTRATION SERVICES</u>							
Salaries	695,023	52,491.53	431,408.78	322,199.92	0.00	263,614.22	62.07
Benefits	323,072	19,274.42	167,637.10	125,862.77	0.00	155,434.90	51.89
Services & Supplies	1,117,159	46,209.98	534,839.21	550,565.14	9,022.12	573,297.67	48.68
Other Operating Expenses	(524,236)	0.00	0.00	(1,236,724.25)	0.00	(524,235.86)	0.00
TOTAL ADMINISTRATION SERVICES	1,611,018	117,975.93	1,133,885.09	(238,096.42)	9,022.12	468,110.93	70.94

CASITAS MUNICIPAL WATER DISTRICT
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WAREHOUSE</u>							
Salaries	8,696	0.00	0.00	4,851.86	0.00	8,696.00	0.00
Benefits	1,472	24.73	172.07	1,346.80	0.00	1,299.93	11.69
Services & Supplies	11,800	1,137.61	12,849.36	8,540.74	23.95	1,073.31	109.10
TOTAL WAREHOUSE	21,968	1,162.34	13,021.43	14,739.40	23.95	8,922.62	59.38
<u>GARAGE</u>							
Salaries	24,934	890.79	7,144.01	6,529.15	0.00	17,789.99	28.65
Benefits	4,221	173.83	1,599.54	1,782.10	0.00	2,621.46	37.89
Services & Supplies	(115,583)	3,089.68	30,785.90	21,744.33	15,355.04	(161,723.94)	39.92-
Services & Supplies-W.O.	103,500	0.00	31,253.92	90,463.70	46,307.18	25,938.90	74.94
TOTAL GARAGE	17,072	4,154.30	70,783.37	120,519.28	61,662.22	(115,373.59)	775.81
<u>SAFETY</u>							
Salaries	117,894	8,368.88	66,167.59	61,340.32	0.00	51,726.41	56.12
Benefits	56,614	4,341.74	34,006.62	26,414.01	0.00	22,607.38	60.07
Services & Supplies	41,720	4,925.20	20,563.96	10,667.82	341.81	20,814.23	50.11
TOTAL SAFETY	216,228	17,635.82	120,738.17	98,422.15	341.81	95,148.02	56.00
<u>ENGINEERING</u>							
Salaries	829,173	56,891.65	403,910.60	404,742.66	0.00	425,262.40	48.71
Benefits	255,807	20,851.12	145,900.12	145,711.65	0.00	109,906.88	57.04
Services & Supplies	508,550	21,928.47	167,103.62	577,848.45	1,017,813.53	(676,367.15)	233.00
Salaries - Work Orders	0	7,427.53	65,727.32	66,444.15	0.00	(65,727.32)	0.00
Benefits - Work Orders	0	957.51	10,081.63	10,500.06	0.00	(10,081.63)	0.00
Services & Supplies-W.O.	17,675,000	242,311.96	1,901,296.40	4,770,474.99	3,350,382.04	12,423,321.56	29.71
TOTAL ENGINEERING	19,268,530	350,368.24	2,694,019.69	5,975,721.96	4,368,195.57	12,206,314.74	36.65
<u>WATER QUALITY - LAB</u>							
Salaries	325,321	25,696.37	183,100.25	161,205.47	0.00	142,220.75	56.28
Benefits	135,475	12,159.80	90,634.10	80,660.32	0.00	44,840.90	66.90
Services & Supplies	274,802	34,442.76	99,033.75	127,690.16	59,305.13	116,463.12	57.62
Services & Supplies-W.O.	150,000	0.00	17,662.08	15,758.50	0.00	132,337.92	11.77
TOTAL WATER QUALITY - LAB	885,598	72,298.93	390,430.18	385,314.45	59,305.13	435,862.69	50.78
<u>UTILITIES MAINTENANCE</u>							
Salaries	500,187	39,397.64	290,989.84	220,684.19	0.00	209,197.16	58.18
Benefits	172,636	15,855.69	122,126.92	89,032.89	0.00	50,509.08	70.74
Services & Supplies	158,145	11,390.34	124,509.90	75,421.81	4,525.21	29,109.89	81.59
Services & Supplies-W.O.	60,000	0.00	5,451.58	24,865.59	65,553.06	(11,004.64)	118.34
TOTAL UTILITIES MAINTENANCE	890,968	66,643.67	543,078.24	410,004.48	70,078.27	277,811.49	68.82
<u>ELECTRICAL MECHANICAL</u>							
Salaries	622,963	50,426.76	328,312.23	317,109.38	0.00	294,650.77	52.70
Benefits	202,200	19,427.64	144,804.65	104,273.80	0.00	57,395.35	71.61
Services & Supplies	2,312,274	321,456.91	1,121,346.62	969,990.62	32,069.12	1,158,858.26	49.88
Services & Supplies-W.O.	217,500	4,433.49	19,700.63	81,241.84	23,362.23	174,437.14	19.80
TOTAL ELECTRICAL MECHANICAL	3,354,937	395,744.80	1,614,164.13	1,472,615.64	55,431.35	1,685,341.52	49.77

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<u>DIST MAINT - PIPELINE</u>							
Salaries	660,608	47,214.51	384,451.74	370,625.73	0.00	276,156.26	58.20
Benefits	252,885	24,264.04	175,476.07	159,608.89	0.00	77,408.93	69.39
Services & Supplies	792,182	25,339.69	375,864.51	326,844.34	19,109.88	397,207.61	49.86
Other Operating Expenses	0	0.00	0.00	32,893.13	0.00	0.00	0.00
Services & Supplies-W.O.	38,000	0.00	16,265.00	7,131.34	0.00	21,735.00	42.80
TOTAL DIST MAINT - PIPELINE	1,743,675	96,818.24	952,057.32	897,103.43	19,109.88	772,507.80	55.70
<u>WATER TREATMENT</u>							
Salaries	796,002	62,987.84	444,992.55	489,522.67	0.00	351,009.45	55.90
Benefits	317,021	27,665.54	206,990.04	216,863.69	0.00	110,030.96	65.29
Services & Supplies	857,297	32,837.15	378,961.79	350,719.74	295,430.26	182,904.95	78.66
Services & Supplies-W.O.	170,000	0.00	27,361.60	124,022.44	0.00	142,638.40	16.10
TOTAL WATER TREATMENT	2,140,320	123,490.53	1,058,305.98	1,181,128.54	295,430.26	786,583.76	63.25
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	254,830	17,335.30	146,426.90	132,010.95	0.00	108,403.10	57.46
Benefits	114,180	10,823.05	85,975.48	63,055.36	0.00	28,204.52	75.30
Services & Supplies	227,310	7,827.17	125,338.89	104,648.84	29,678.12	72,292.99	68.20
Services & Supplies-W.O.	8,500	0.00	0.00	0.00	0.00	8,500.00	0.00
TOTAL OPERATIONS - MAINTENANCE	604,820	35,985.52	357,741.27	299,715.15	29,678.12	217,400.61	64.06
<u>RECREATION - OPERATIONS</u>							
Salaries	1,334,562	91,099.62	746,441.12	746,948.38	0.00	588,120.88	55.93
Benefits	440,225	35,694.49	298,645.52	250,836.51	0.00	141,579.48	67.84
Services & Supplies	309,885	15,764.01	143,012.70	133,001.70	10,868.26	156,004.04	49.66
Other Operating Expenses	524,236	0.00	0.00	577,403.34	0.00	524,235.86	0.00
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	142,558.12	1,188,099.34	1,708,189.93	10,868.26	1,411,940.26	45.92
<u>RECREATION - MAINTENANCE</u>							
Salaries	504,762	42,482.66	290,051.08	286,598.53	0.00	214,710.92	57.46
Benefits	140,885	10,382.30	89,140.96	94,825.35	0.00	51,744.04	63.27
Services & Supplies	404,390	27,733.27	376,931.07	270,824.35	9,396.78	18,062.15	95.53
Other Operating Expenses	0	0.00	0.00	229,284.56	0.00	0.00	0.00
Services & Supplies-W.O.	5,000	0.00	0.00	32,766.46	0.00	5,000.00	0.00
TOTAL RECREATION - MAINTENANCE	1,055,037	80,598.23	756,123.11	914,299.25	9,396.78	289,517.11	72.56
<u>RECREATION - PUBLIC REL</u>							
Salaries	183,105	4,720.71	39,782.88	76,407.76	0.00	143,322.12	21.73
Benefits	19,443	520.25	5,390.18	8,148.26	0.00	14,052.82	27.72
Services & Supplies	157,727	12,938.27	81,943.39	62,155.02	6,733.20	69,050.41	56.22
Other Operating Expenses	0	0.00	0.00	52,493.81	0.00	0.00	0.00
TOTAL RECREATION - PUBLIC REL	360,275	18,179.23	127,116.45	199,204.85	6,733.20	226,425.35	37.15
<u>RECREATION - WATER PARK</u>							
Salaries	374,196	13,728.68	111,189.97	315,832.66	0.00	263,006.03	29.71
Benefits	67,285	4,702.07	37,579.32	56,582.65	0.00	29,705.68	55.85
Services & Supplies	128,084	1,616.77	27,340.42	93,120.83	5,380.50	95,363.08	25.55

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Other Operating Expenses	0	0.00	0.00	378,212.54	0.00	0.00	0.00
Services & Supplies-W.O.	0	0.00	0.00	2.53	0.00	0.00	0.00
TOTAL RECREATION - WATER PARK	569,565	20,047.52	176,109.71	843,751.21	5,380.50	388,074.79	31.86
TOTAL EXPENDITURES	39,555,203	1,830,600.95	13,379,449.82	16,381,875.59	5,225,154.51	20,950,598.18	47.03
REVENUE OVER/(UNDER) EXPENDITURES	(16,573,121)	(502,647.11)	206,907.92	(5,057,098.15)	(5,225,154.51)	(20,950,598.18)	30.28

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<u>SUMMARY OF EXPENSES</u>							
SALARIES	8,781,049	651,453.38	4,897,216.48	4,604,455.50	0.00	3,883,832.52	55.77
BENEFITS	3,688,334	275,759.76	2,089,460.35	1,981,178.78	0.00	1,598,873.16	56.65
SERVICES & SUPPLIES	8,656,320	648,257.32	4,297,972.83	4,532,877.07	1,734,141.62	2,624,205.55	69.68
OTHER OPERATING EXPENSES	0	0.00	0.00	33,563.13	0.00	0.00	0.00
SALARIES-WORK ORDERS	0	7,427.53	65,727.32	66,444.15	0.00	(65,727.32)	0.00
BENEFITS-WORK ORDERS	0	957.51	10,081.63	10,500.06	0.00	(10,081.63)	0.00
SERVICES & SUPPLIES - W.O.	<u>18,429,500</u>	<u>246,745.45</u>	<u>2,018,991.21</u>	<u>5,152,856.90</u>	<u>3,491,012.89</u>	<u>12,919,495.90</u>	<u>29.90</u>
TOTAL EXPENDITURES	39,555,203	1,830,600.95	13,379,449.82	16,381,875.59	5,225,154.51	20,950,598.18	47.03

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
NON DEPARTMENTAL							
=====							
<u>WATER SALES</u>							
11-4-00-4000-00 Water Sales - Residential Grav	9,796	690.99	8,015.82	12,017.68	0.00	1,780.18	81.83
11-4-00-4001-00 Water Sales - Residential Pump	732,052	46,910.64	696,671.71	483,808.36	0.00	35,380.29	95.17
11-4-00-4001-85 Water Sales - Residential Pump	679,233	47,818.26	667,643.92	478,786.70	0.00	11,589.08	98.29
11-4-00-4010-00 Water Sales - Commercial Gr	776	107.03	821.49	228.13	0.00 (	45.49)	105.86
11-4-00-4011-00 Water Sales - Commercial Pump	385,279	9,776.76	298,426.02	244,756.80	0.00	86,852.98	77.46
11-4-00-4011-85 Water Sales - Commercial Pumpe	257,086	11,206.40	158,119.42	150,053.94	0.00	98,966.58	61.50
11-4-00-4021-00 Water Sales - Industrial Pumpe	11,965	1,153.60	7,160.56	11,906.80	0.00	4,804.44	59.85
11-4-00-4021-85 Water Sales - Industrial Pumpe	1,211	315.18	2,348.40	997.28	0.00 (	1,137.40)	193.92
11-4-00-4030-00 Water Sales - Resale Gravity	1,083,900	127,096.04	1,129,160.94	616,741.28	0.00 (	45,260.94)	104.18
11-4-00-4031-00 Water Sales - Resale Pumped	440,140	151,389.22	402,105.25	58,152.56	0.00	38,034.75	91.36
11-4-00-4040-00 Water Sales - Temporary Meter	18,459	496.00	14,512.00	14,356.00	0.00	3,947.00	78.62
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	611.60	4,210.31	3,832.84	0.00	2,252.69	65.14
11-4-00-4042-00 Water Sales - Institutional Pu	100,858	4,021.12	84,056.24	65,978.72	0.00	16,801.76	83.34
11-4-00-4042-85 Water Sales - Other Water Sale	50,900	2,385.48	40,816.84	36,906.22	0.00	10,083.16	80.19
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	56,955	1,541.44	53,388.81	38,884.72	0.00	3,566.19	93.74
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,605,129	72,621.96	1,418,526.61	940,686.58	0.00	186,602.39	88.37
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	33,014	1,751.04	46,681.47	29,045.28	0.00 (	13,667.47)	141.40
11-4-00-4070-00 Water Sales - Agricultural - G	36,816	797.22	34,004.40	25,521.65	0.00	2,811.60	92.36
11-4-00-4071-00 Water Sales - Agricultural - P	1,116,257	40,713.12	885,994.58	631,302.03	0.00	230,262.42	79.37
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	31,029	6,367.46	57,026.98	15,603.20	0.00 (	25,997.98)	183.79
TOTAL WATER SALES	6,658,301	527,770.56	6,009,691.77	3,859,656.77	0.00	648,609.23	90.26
<u>WATER SERVICES</u>							
11-4-00-4093-00 Meter Tests & Installations	5,604	0.00	7,150.00	17,635.00	0.00 (	1,546.00)	127.59
11-4-00-4095-00 Temporary Installation	0	0.00	0.00	100.00	0.00	0.00	0.00
11-4-00-4098-00 Meter Standby Fees	0	0.00 (	17,787.86)	0.00	0.00	17,787.86	0.00
TOTAL WATER SERVICES	5,604	0.00 (	10,637.86)	17,735.00	0.00	16,241.86	189.83-
<u>WATER STANDBY</u>							
11-4-00-4150-00 Meter Chg - CMWD Residential	1,570,640	146,108.21	1,001,647.49	920,735.87	0.00	568,992.51	63.77
11-4-00-4150-85 Meter Chg - OJAI Residential	1,323,455	123,985.75	867,393.88	765,546.61	0.00	456,061.12	65.54
11-4-00-4151-00 Meter Chg - CMWD Commercial	128,546	12,479.26	87,479.60	79,665.43	0.00	41,066.40	68.05
11-4-00-4151-85 Meter Chg - OJAI Commercial	183,964	17,966.91	124,568.57	113,521.53	0.00	59,395.43	67.71
11-4-00-4152-00 Meter Chg - CMWD Industrial	38,492	3,592.56	25,147.92	22,453.62	0.00	13,344.08	65.33
11-4-00-4152-85 Meter Chg - OJAI Industrial	1,844	172.10	1,204.70	1,075.62	0.00	639.30	65.33
11-4-00-4153-00 Meter Chg - CMWD Agriculture	232,198	20,552.89	145,913.29	132,189.36	0.00	86,284.71	62.84
11-4-00-4154-00 Meter Chg - CMWD Institutional	42,429	4,905.84	34,340.88	25,116.06	0.00	8,088.12	80.94
11-4-00-4154-85 Meter Chg - OJAI Institutional	57,632	4,386.34	30,704.38	32,599.69	0.00	26,927.62	53.28
11-4-00-4155-00 Meter Chg - CMWD Temporary	25,021	900.00	9,783.27	15,334.65	0.00	15,237.73	39.10
11-4-00-4156-00 Meter Chg - CMWD Ag Residentia	426,204	40,572.37	284,180.36	248,041.83	0.00	142,023.64	66.68
11-4-00-4156-85 Meter Chg - OJAI Ag Residentia	7,644	713.40	4,993.80	4,458.93	0.00	2,650.20	65.33
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	19,693	2,087.43	14,612.01	12,892.04	0.00	5,080.99	74.20

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	289,345.70	256,174.24	0.00	150,924.30	65.72
11-4-00-4159-00 Meter Chg - Fire Service	<u>21,622</u>	<u>2,263.42</u>	<u>14,148.31</u>	<u>11,271.36</u>	<u>0.00</u>	<u>7,473.69</u>	<u>65.43</u>
TOTAL WATER STANDBY	4,519,654	422,021.58	2,935,464.16	2,641,076.84	0.00	1,584,189.84	64.95
<u>WATER DELINQUENCY</u>							
11-4-00-4350-00 Hang Tag Fee	31,860	0.00	40.00	17,960.00	0.00	31,820.00	0.13
11-4-00-4351-00 Turn Off Fee	6,102	0.00	0.00	2,980.00	0.00	6,102.00	0.00
11-4-00-4352-00 Turn On Fee	6,048	0.00	0.00	3,220.00	0.00	6,048.00	0.00
11-4-00-4353-00 Late Fee - Residential	47,464	6,736.91	44,641.40	31,878.74	0.00	2,822.60	94.05
11-4-00-4354-00 Alloc Penalty - Residential	0	66,045.00	819,960.00	570,872.50	0.00	(819,960.00)	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	2,851.53	10,932.07	1,845.54	0.00	(5,656.07)	207.20
11-4-00-4361-00 Late Fee - Industrial	382	128.33	942.78	848.58	0.00	(560.78)	246.80
11-4-00-4365-00 Late Fee - Resale	178	5,616.14	6,435.37	123.43	0.00	(6,257.37)	3,615.38
11-4-00-4369-00 Late Fee - Other	1,450	268.02	1,461.17	1,928.91	0.00	(11.17)	100.77
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	67.96	6,354.26	2,879.17	0.00	(922.26)	116.98
11-4-00-4381-00 Late Fee - Agriculture	2,486	481.33	4,043.34	2,754.12	0.00	(1,557.34)	162.64
11-4-00-4395-00 N.S.F. - Returned Check Fee	<u>870</u>	<u>90.00</u>	<u>330.00</u>	<u>720.00</u>	<u>0.00</u>	<u>540.00</u>	<u>37.93</u>
TOTAL WATER DELINQUENCY	107,548	82,285.22	882,480.39	547,830.99	0.00	(774,932.39)	820.55
<u>WATER REVENUE OTHER</u>							
11-4-00-4400-00 Flexible Storage	4,472	17,888.00	17,888.00	4,472.00	0.00	(13,416.00)	400.00
11-4-00-4420-00 Miscellaneous Revenue - Other	633,799	0.00	200,165.60	68,299.41	0.00	433,633.40	31.58
11-4-00-4425-00 Sale of Fixed Assets	0	0.00	4,050.00	0.00	0.00	(4,050.00)	0.00
11-4-00-4435-00 Bad Debt Collection Recovery	0	74.40	419.64	1,356.01	0.00	(419.64)	0.00
11-4-00-4440-00 Administration Fee	0	0.00	578.03	711.71	0.00	(578.03)	0.00
11-4-00-4450-00 SWP - Sale of Water	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>111,448.75</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL WATER REVENUE OTHER	888,271	17,962.40	223,101.27	186,287.88	0.00	665,169.73	25.12
<u>CAPITAL FACILITIES</u>							
11-4-00-4090-00 Capital Facilities Charge	<u>90,865</u>	<u>0.00</u>	<u>12,682.16</u>	<u>4,419.48</u>	<u>0.00</u>	<u>78,182.84</u>	<u>13.96</u>
TOTAL CAPITAL FACILITIES	90,865	0.00	12,682.16	4,419.48	0.00	78,182.84	13.96
<u>INTEREST</u>							
11-4-00-4100-00 1% Tax Allocation	0	0.00	677.98	3,144.35	0.00	(677.98)	0.00
11-4-00-4115-00 Interest on Time Deposits and	<u>450,000</u>	<u>35,084.80</u>	<u>224,222.39</u>	<u>285,405.24</u>	<u>0.00</u>	<u>225,777.61</u>	<u>49.83</u>
TOTAL INTEREST	450,000	35,084.80	224,900.37	288,549.59	0.00	225,099.63	49.98
<u>TAXES & ASSESSMENTS</u>							
11-4-00-4200-00 1 % - Secured Current General	2,375,549	28,950.06	1,383,866.60	1,283,810.85	0.00	991,682.40	58.25
11-4-00-4210-00 1 % - Secured Prior Year Gener	0	0.00	17,694.60	16,003.17	0.00	(17,694.60)	0.00
11-4-00-4215-00 1 % - Unsecured Current Genera	0	13,075.76	71,855.75	70,912.58	0.00	(71,855.75)	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	42,025.82	1,473,416.95	1,370,016.32	0.00	902,132.05	62.02
<u>OTHER GOVT. AGENCIES</u>							
11-4-00-4300-00 Federal Disaster Assistance	128,851	0.00	0.00	0.00	0.00	128,851.00	0.00
11-4-00-4305-00 Grant Revenue - Federal	3,825,000	0.00	0.00	0.00	0.00	3,825,000.00	0.00
11-4-00-4315-00 State - Homeowners Property Ta	<u>0</u>	<u>5,980.88</u>	<u>8,539.10</u>	<u>8,567.65</u>	<u>0.00</u>	<u>(8,539.10)</u>	<u>0.00</u>
TOTAL OTHER GOVT. AGENCIES	3,953,851	5,980.88	8,539.10	8,567.65	0.00	3,945,311.90	0.22

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	149,463.74	79,107.01	0.00	(41,458.74)	138.39
TOTAL MISCELLANEOUS REVENUES	108,005	0.00	149,463.74	79,107.01	0.00	(41,458.74)	138.39
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TOTAL NON DEPARTMENTAL	19,157,648	1,133,131.26	11,909,102.05	9,003,247.53	0.00	7,248,545.95	62.16
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<u>RECREATION - OPERATIONS</u>							
=====							
<u>RECREATION PARK</u>							
11-4-62-4500-00 Animal Permit	31,920	206.00	13,194.00	10,367.00	0.00	18,726.00	41.33
11-4-62-4510-00 Boat Fees - Annual	31,220	5,370.00	20,805.00	13,021.00	0.00	10,415.00	66.64
11-4-62-4515-00 Boat Fees - Daily	7,490	885.00	7,980.00	2,763.00	0.00	(490.00)	106.54
11-4-62-4525-00 Boat Inspection Fees - Quagga	1,989	335.12	2,840.96	878.97	0.00	(851.96)	142.83
11-4-62-4530-00 Boat Fees - Overnight	1,000	(36.00)	711.00	160.00	0.00	289.00	71.10
11-4-62-4535-00 Boat Lock Revenue - Quagga	1,404	360.00	2,448.00	864.00	0.00	(1,044.00)	174.36
11-4-62-4545-00 Camping Fees	2,185,000	88,021.50	879,563.50	967,819.50	0.00	1,305,436.50	40.25
11-4-62-4555-00 Commercials - Recreation	1,500	0.00	0.00	1,250.00	0.00	1,500.00	0.00
11-4-62-4557-00 Bad Debt Collection Recovery	0	0.00	91.16	0.00	0.00	(91.16)	0.00
11-4-62-4565-00 Donation vouchers	(2,500)	0.00	0.00	0.00	0.00	(2,500.00)	0.00
11-4-62-4570-00 Events - Recreation	25,000	50.00	4,379.00	23,569.96	0.00	20,621.00	17.52
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	(540.00)	1,837.00	435.00	0.00	(637.00)	153.08
11-4-62-4590-00 Grants - Recreation	107,000	0.00	20,482.00	57,739.77	0.00	86,518.00	19.14
11-4-62-4595-00 Guest Pass - Off Season	0	0.00	0.00	(40.00)	0.00	0.00	0.00
11-4-62-4597-00 Impound Fee	0	0.00	0.00	70.00	0.00	0.00	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	4,007	325.00	849.99	2,899.16	0.00	3,157.01	21.21
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	15	0.00	5.00	70.00	0.00	10.00	33.33
11-4-62-4610-00 Miscellaneous Revenue	2,000	0.00	230.00	730.00	0.00	1,770.00	11.50
11-4-62-4620-00 Rain Checks - Recreation	(1,000)	0.00	(172.00)	178.00	0.00	(828.00)	17.20
11-4-62-4625-00 Reservations	166,500	4,354.00	63,848.00	66,217.00	0.00	102,652.00	38.35
11-4-62-4630-00 Shower Facility Fees	44,000	0.00	0.00	33,479.25	0.00	44,000.00	0.00
11-4-62-4632-00 Snow Bird Pumping	0	1,020.00	3,120.00	3,884.00	0.00	(3,120.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	278,750	23,491.66	181,512.94	131,559.92	0.00	97,237.06	65.12
11-4-62-4640-00 Vehicle Fees - Daily	410,000	25,500.00	246,330.00	223,550.00	0.00	163,670.00	60.08
11-4-62-4645-00 Violation Ordinance Fees	2,840	0.00	550.00	2,125.00	0.00	2,290.00	19.37
11-4-62-4650-00 Visitor Cards	155,520	39,180.00	119,032.00	82,802.50	0.00	36,488.00	76.54
TOTAL RECREATION PARK	3,457,355	188,522.28	1,574,617.55	1,628,803.09	0.00	1,882,737.45	45.54
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<u>RECREATION-CONCESSION</u>							
11-4-62-4705-00 Boat Rental - Concession	53,000	4,483.88	60,089.62	29,475.21	0.00	(7,089.62)	113.38
11-4-62-4720-00 Park Store - Recreation	50,000	822.86	32,864.81	35,199.24	0.00	17,135.19	65.73
11-4-62-4725-00 Cafe - Concession	24,000	1,316.56	9,771.97	12,781.75	0.00	14,228.03	40.72
TOTAL RECREATION-CONCESSION	127,000	6,623.30	102,726.40	77,456.20	0.00	24,273.60	80.89

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>RECREATION OTHER</u>							
11-4-62-4900-00 Over / Short - Recreation	0	(323.00)	(13.26)	80.82	0.00	13.26	0.00
TOTAL RECREATION OTHER	0	(323.00)	(13.26)	80.82	0.00	13.26	0.00
TOTAL RECREATION - OPERATIONS	3,584,355	194,822.58	1,677,330.69	1,706,340.11	0.00	1,907,024.31	46.80
<u>RECREATION - WATER PARK</u>							
=====							
<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)	478,361.00	0.00	186,695.00	0.04-
11-4-65-4865-00 Water Park - Special Event Fee	0	0.00	0.00	114.00	0.00	0.00	0.00
11-4-65-4870-00 Water Park - Water Fitness - F	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)	607,399.25	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)	615,189.80	0.00	240,154.00	0.03-
TOTAL REVENUES	22,982,082	1,327,953.84	13,586,357.74	11,324,777.44	0.00	9,395,724.26	59.12

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 RETIREES

% OF YEAR COMPLETED: 58.33

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	2.38	17.80	2.35	0.00 (	17.80)	0.00
11-5-01-5084-00 Insurance - Group Life	0	61.15	428.05	61.15	0.00 (	428.05)	0.00
11-5-01-5085-00 Insurance - Group Health	510,659	38,659.28	270,596.51	282,826.68	0.00	240,062.49	52.99
11-5-01-5086-00 Insurance - Group Dental	25,709	1,976.16	13,924.84	14,169.08	0.00	11,784.16	54.16
11-5-01-5087-00 Insurance - Group Vision	8,029	649.60	4,140.28	2,955.52	0.00	3,888.72	51.57
TOTAL Benefits	544,397	41,348.57	289,107.48	300,014.78	0.00	255,289.52	53.11
<u>Services & Supplies</u>							
TOTAL RETIREES	544,397	41,348.57	289,107.48	300,014.78	0.00	255,289.52	53.11

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-11-5001-00 Regular Salaries	118,810	5,347.02	46,337.64	44,224.40	0.00	72,472.36	39.00
TOTAL Salaries	118,810	5,347.02	46,337.64	44,224.40	0.00	72,472.36	39.00
Benefits							
11-5-11-5082-00 Social Security Expense	7,366	85.94	2,811.51	2,999.17	0.00	4,554.49	38.17
11-5-11-5083-00 Medicare Expense	1,723	20.09	657.58	701.32	0.00	1,065.42	38.16
11-5-11-5084-00 Insurance - Group Life	369	20.60	144.20	172.95	0.00	224.80	39.08
11-5-11-5085-00 Insurance - Group Health	110,061	5,624.12	37,123.04	57,343.40	0.00	72,937.96	33.73
11-5-11-5086-00 Insurance - Group Dental	4,952	270.24	1,891.68	2,804.48	0.00	3,060.32	38.20
11-5-11-5087-00 Insurance - Group Vision	1,376	74.24	519.68	501.96	0.00	856.32	37.77
11-5-11-5088-00 Insurance - Unemployment	0	0.00	803.00	0.00	0.00	803.00	0.00
TOTAL Benefits	125,847	6,095.23	43,950.69	64,523.28	0.00	81,896.31	34.92
Services & Supplies							
11-5-11-5012-00 Service & Supplies	300	0.00	341.05	133.26	0.00	41.05	113.68
11-5-11-5028-00 Computer Upgrades - Hardware	0	0.00	2,692.41	0.00	0.00	2,692.41	0.00
11-5-11-5042-00 Communications - Radio & Telep	0	89.52	588.67	354.05	0.00	588.67	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	1,981.90	0.00	3,500.00	0.00
11-5-11-5056-00 Travel Expense	2,500	0.00	0.00	726.16	0.00	2,500.00	0.00
11-5-11-5057-00 Directors Fee	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
11-5-11-5059-00 Education & Training Seminars	3,000	0.00	1,015.00	695.00	100.00	1,885.00	37.17
TOTAL Services & Supplies	29,300	89.52	4,637.13	4,522.71	100.00	24,562.87	16.17
TOTAL BOARD OF DIRECTORS	273,957	11,531.77	94,925.46	113,270.39	100.00	178,931.54	34.69

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-21-5001-00 Regular Salaries	686,503	45,437.02	381,495.81	292,695.10	0.00	305,007.19	55.57
11-5-21-5002-00 Part Time - Temporary Wages	0	0.00	0.00	23,489.34	0.00	0.00	0.00
11-5-21-5006-00 Vacation Pay	27,965	5,575.28	27,544.72	7,318.31	0.00	420.28	98.50
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	1,566.78	5,573.91	24,889.22	0.00	445.91	108.70
11-5-21-5009-00 Holiday Pay	19,683	5,802.62	25,969.55	22,353.67	0.00	6,286.55	131.94
TOTAL Salaries	739,583	58,381.70	440,583.99	370,745.64	0.00	298,999.01	59.57
Benefits							
11-5-21-5078-00 Insurance - Employee Assistanc	119	9.52	71.20	47.22	0.00	47.80	59.83
11-5-21-5079-00 CalPERS Pension Exp - PEPRA	0	1,426.51	2,296.15	3,678.02	0.00	2,296.15	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	68,641	7,174.11	53,325.81	43,113.79	0.00	15,315.19	77.69
11-5-21-5082-00 Social Security Expense	45,854	1,809.83	13,211.74	15,865.91	0.00	32,642.26	28.81
11-5-21-5083-00 Medicare Expense	10,724	423.27	6,470.71	5,589.91	0.00	4,253.29	60.34
11-5-21-5084-00 Insurance - Group Life	3,560	288.00	2,016.00	1,424.00	0.00	1,544.00	56.63
11-5-21-5085-00 Insurance - Group Health	75,008	6,363.75	42,775.53	30,612.83	0.00	32,232.47	57.03
11-5-21-5086-00 Insurance - Group Dental	3,340	270.24	1,891.68	1,433.04	0.00	1,448.32	56.64
11-5-21-5087-00 Insurance - Group Vision	918	74.24	519.68	247.84	0.00	398.32	56.61
11-5-21-5088-00 Insurance - Unemployment	0	0.00	2,479.50	0.00	0.00	2,479.50	0.00
TOTAL Benefits	208,164	17,839.47	125,058.00	102,012.56	0.00	83,106.00	60.08
Services & Supplies							
11-5-21-5011-00 District Equipment	100	0.00	0.00	40.41	0.00	100.00	0.00
11-5-21-5012-00 Service & Supplies	13,500	2,198.84	9,302.51	14,395.20	781.41	3,416.08	74.70
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	19,847.31	17,667.84	0.00	3,152.69	86.29
11-5-21-5040-00 Outside Contracts	40,000	0.00	59,887.96	355.80	0.00	19,887.96	149.72
11-5-21-5042-00 Communications - Radio & Telep	2,600	320.63	3,288.15	1,642.41	0.00	688.15	126.47
11-5-21-5044-00 Membership & Dues	98,500	646.00	92,093.95	85,106.00	0.00	6,406.05	93.50
11-5-21-5045-00 Printing & Binding	500	0.00	109.50	261.36	0.00	390.50	21.90
11-5-21-5046-00 Books & Publications	7,500	6,546.72	6,546.72	7,124.98	0.00	953.28	87.29
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	24.50	47.50	111.70	0.00	152.50	23.75
11-5-21-5049-00 Other Professional Fees	600,000	22,616.87	105,973.30	204,410.95	35,385.00	458,641.70	23.56
11-5-21-5055-00 Private Vehicle Mileage	6,060	0.00	0.00	128.76	0.00	6,060.00	0.00
11-5-21-5056-00 Travel Expense	6,700	0.00	62.79	2,283.70	0.00	6,637.21	0.94
11-5-21-5059-00 Education & Training Seminars	6,100	0.00	12,260.00	2,894.87	25.00	6,185.00	201.39
11-5-21-5062-00 Pre-Employment Screening	0	0.00	0.00	137.00	0.00	0.00	0.00
11-5-21-5077-00 Insurance - Aflac Service Fee	200	43.76	145.56	105.00	0.00	54.44	72.78
TOTAL Services & Supplies	808,460	32,397.32	311,112.15	337,348.79	36,191.41	461,156.44	42.96
Other Operating Expenses							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
MANAGEMENT

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,756,207	108,618.49	876,754.14	810,106.99	36,191.41	843,261.45	51.98

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-24-5001-00 Regular Salaries	114,369	10,883.82	83,087.64	76,891.08	0.00	31,281.36	72.65
11-5-24-5002-00 Part Time - Temporary Wages	40,788	5,048.36	28,595.46	462.00	0.00	12,192.54	70.11
11-5-24-5003-00 Overtime Pay	0	131.47	1,430.37	6,903.50	0.00	(1,430.37)	0.00
11-5-24-5006-00 Vacation Pay	16,503	0.00	5,262.37	5,232.73	0.00	11,240.63	31.89
11-5-24-5007-00 Jury Duty	321	0.00	0.00	0.00	0.00	321.00	0.00
11-5-24-5008-00 Sick Pay	4,381	0.00	0.00	335.43	0.00	4,381.00	0.00
11-5-24-5009-00 Holiday Pay	12,463	1,770.24	7,192.86	4,793.98	0.00	5,270.14	57.71
TOTAL Salaries	188,825	17,833.89	125,568.70	94,618.72	0.00	63,256.30	66.50
Benefits							
11-5-24-5078-00 Insurance - Employee Assistanc	29	7.52	22.94	16.45	0.00	6.06	79.10
11-5-24-5079-00 CalPERS Pension Exp - PEPRA	0	439.86	1,879.94	15.19	0.00	(1,879.94)	0.00
11-5-24-5081-00 CalPERS Pension Exp - Classic	13,716	2,062.52	15,270.62	17,890.66	0.00	(1,554.62)	111.33
11-5-24-5082-00 Social Security Expense	11,707	552.04	5,950.65	4,703.29	0.00	5,756.35	50.83
11-5-24-5083-00 Medicare Expense	2,738	129.11	1,822.98	1,452.63	0.00	915.02	66.58
11-5-24-5084-00 Insurance - Group Life	501	120.68	369.98	284.85	0.00	131.02	73.85
11-5-24-5085-00 Insurance - Group Health	26,108	4,698.41	17,372.15	13,818.41	0.00	8,735.85	66.54
11-5-24-5086-00 Insurance - Group Dental	1,312	207.28	844.00	742.84	0.00	468.00	64.33
11-5-24-5087-00 Insurance - Group Vision	229	74.24	185.60	129.92	0.00	43.40	81.05
TOTAL Benefits	56,340	8,291.66	43,718.86	39,054.24	0.00	12,621.14	77.60
Services & Supplies							
11-5-24-5011-00 District Equipment	2,500	0.00	273.98	409.28	0.00	2,226.02	10.96
11-5-24-5012-00 Service & Supplies	3,000	25.44	2,129.09	5,320.46	199.12	671.79	77.61
11-5-24-5028-00 Computer Upgrades - Hardware	6,500	0.00	114.49	4,765.13	100.82	6,284.69	3.31
11-5-24-5029-00 Computer Upgrades - Software	4,750	0.00	0.00	1,674.90	0.00	4,750.00	0.00
11-5-24-5040-00 Outside Contracts	17,560	0.00	7,532.97	30,781.12	4,899.00	5,128.03	70.80
11-5-24-5041-00 Clothing & Personal Supplies	500	0.00	906.76	0.00	0.00	(406.76)	181.35
11-5-24-5042-00 Communications - Radio & Telep	1,500	323.29	1,483.41	2,416.76	0.00	16.59	98.89
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	516.34	0.00	0.00	(516.34)	0.00
11-5-24-5055-00 Private Vehicle Mileage	500	0.00	0.00	244.76	0.00	500.00	0.00
11-5-24-5059-00 Education & Training Seminars	1,500	0.00	349.00	30.00	0.00	1,151.00	23.27
11-5-24-5077-00 Insurance - Aflac Service Fee	0	21.88	123.70	105.00	0.00	(123.70)	0.00
TOTAL Services & Supplies	38,510	370.61	13,429.74	45,972.04	5,198.94	19,881.32	48.37
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-24-5928-00 Computer Upgrades - Hardware	0	0.00	0.00	1,764.40	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	1,764.40	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	283,675	26,496.16	182,717.30	181,409.40	5,198.94	95,758.76	66.24

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-25-5001-00 Regular Salaries	216,633	20,601.71	150,003.93	119,277.30	0.00	66,629.07	69.24
11-5-25-5002-00 Part Time - Temporary Wages	75,691	5,362.48	39,690.99	38,124.27	0.00	36,000.01	52.44
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	670.48	6,191.21	13,368.37	0.00	24,296.79	20.31
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	0.00	3,103.28	9,548.71	0.00	14,830.72	17.30
11-5-25-5009-00 Holiday Pay	16,141	2,931.24	12,602.52	11,574.08	0.00	3,538.48	78.08
TOTAL Salaries	358,680	29,565.91	212,129.40	193,618.58	0.00	146,550.60	59.14
Benefits							
11-5-25-5078-00 Insurance - Employee Assistanc	116	9.52	71.20	51.70	0.00	44.80	61.38
11-5-25-5079-00 CalPERS Pension Exp - PEPRA	0	1,775.48	13,202.24	8,831.04	0.00	(13,202.24)	0.00
11-5-25-5081-00 CalPERS Pension Exp - Classic	26,264	3,023.40	21,436.12	19,337.16	0.00	4,827.88	81.62
11-5-25-5082-00 Social Security Expense	22,238	899.94	12,959.88	12,618.82	0.00	9,278.12	58.28
11-5-25-5083-00 Medicare Expense	5,201	210.46	3,030.86	2,951.21	0.00	2,170.14	58.27
11-5-25-5084-00 Insurance - Group Life	1,124	133.65	887.60	455.45	0.00	236.54	78.96
11-5-25-5085-00 Insurance - Group Health	83,463	5,304.75	36,354.46	37,223.50	0.00	47,108.91	43.56
11-5-25-5086-00 Insurance - Group Dental	4,235	238.76	1,743.72	2,007.28	0.00	2,491.28	41.17
11-5-25-5087-00 Insurance - Group Vision	688	74.24	631.04	352.64	0.00	56.96	91.72
11-5-25-5088-00 Insurance - Unemployment	0	0.00	(1,800.00)	11,673.00	0.00	1,800.00	0.00
TOTAL Benefits	143,330	11,670.20	88,517.12	95,501.80	0.00	54,812.39	61.76
Services & Supplies							
11-5-25-5011-00 District Equipment	1,700	68.72	1,631.69	982.43	66.62	1.69	99.90
11-5-25-5012-00 Service & Supplies	19,463	530.40	1,868.75	4,810.80	612.17	16,982.08	12.75
11-5-25-5028-00 Computer Upgrades - Hardware	2,000	0.00	626.84	3,572.98	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	13,113.38	108,993.13	51,566.35	173,067.14	(72,473.27)	134.58
11-5-25-5041-00 Clothing & Personal Supplies	500	0.00	200.19	279.79	107.24	192.57	61.49
11-5-25-5042-00 Communications - Radio & Telep	1,600	194.60	1,379.05	911.17	0.00	220.95	86.19
11-5-25-5044-00 Membership & Dues	14,305	0.00	1,575.00	2,600.00	0.00	12,730.00	11.01
11-5-25-5045-00 Printing & Binding	22,500	0.00	18,645.06	50.40	0.00	3,854.94	82.87
11-5-25-5046-00 Books & Publications	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-25-5047-00 Office Supplies	1,000	444.62	655.50	312.42	0.00	344.50	65.55
11-5-25-5048-00 Postage Expense	9,500	149.35	154.50	1,221.50	0.00	9,345.50	1.63
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	505.00	3,651.83	1,595.00	1,225.00	34,593.17	12.36
11-5-25-5053-00 Public Information Program	0	0.00	0.00	321.01	0.00	0.00	0.00
11-5-25-5055-00 Private Vehicle Mileage	100	0.00	0.00	254.04	0.00	100.00	0.00
11-5-25-5056-00 Travel Expense	3,400	0.00	0.00	195.22	0.00	3,400.00	0.00
11-5-25-5059-00 Education & Training Seminars	3,900	0.00	560.00	1,826.32	25.00	3,315.00	15.00
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	2,884.50	0.00	0.00	0.00
11-5-25-5077-00 Insurance - Aflac Service Fee	0	0.00	31.82	0.00	0.00	(31.82)	0.00
TOTAL Services & Supplies	329,125	15,006.07	140,623.36	73,858.93	175,103.17	13,398.47	95.93

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
TOTAL WATER CONSERVATION	831,135	56,242.18	441,269.88	362,979.31	175,103.17	214,761.46	74.16

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 58.33

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	19,950.85	158,969.24	151,066.25	0.00	137,375.76	53.64
11-5-28-5002-00 Part Time - Temporary Wages	29,769	2,089.87	15,476.35	16,021.39	0.00	14,292.65	51.99
11-5-28-5003-00 Overtime Pay	0	92.10	1,041.54	1,484.09	0.00	(1,041.54)	0.00
11-5-28-5006-00 Vacation Pay	16,406	2,018.10	10,283.57	11,127.52	0.00	6,122.43	62.68
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	0.00	2,126.83	1,971.11	0.00	880.17	70.73
11-5-28-5009-00 Holiday Pay	11,546	2,441.00	10,329.68	10,396.95	0.00	1,216.32	89.47
TOTAL Salaries	357,252	26,591.92	198,227.21	192,067.31	0.00	159,024.79	55.49
<u>Benefits</u>							
11-5-28-5078-00 Insurance - Employee Assistanc	87	7.14	53.40	49.35	0.00	33.60	61.38
11-5-28-5079-00 CalPERS Pension Exp - PEPRA	0	391.67	2,877.27	2,312.04	0.00	(2,877.27)	0.00
11-5-28-5081-00 CalPERS Pension Exp - Classic	29,012	3,622.02	26,944.96	29,666.49	0.00	2,067.04	92.88
11-5-28-5082-00 Social Security Expense	22,150	835.38	11,272.37	11,928.21	0.00	10,877.63	50.89
11-5-28-5083-00 Medicare Expense	5,181	195.37	2,914.43	2,964.09	0.00	2,266.57	56.25
11-5-28-5084-00 Insurance - Group Life	1,368	110.65	774.55	4,638.40	0.00	593.45	56.62
11-5-28-5085-00 Insurance - Group Health	47,980	3,923.00	27,169.74	22,117.90	0.00	20,810.26	56.63
11-5-28-5086-00 Insurance - Group Dental	2,145	173.56	1,214.92	1,214.92	0.00	930.08	56.64
11-5-28-5087-00 Insurance - Group Vision	688	55.68	389.76	343.50	0.00	298.24	56.65
11-5-28-5088-00 Insurance - Unemployment	0	0.00	0.00	6,214.00	0.00	0.00	0.00
TOTAL Benefits	108,611	9,314.47	73,611.40	81,448.90	0.00	34,999.60	67.78
<u>Services & Supplies</u>							
11-5-28-5011-00 District Equipment	9,200	249.99	3,172.70	5,143.78	0.00	6,027.30	34.49
11-5-28-5012-00 Service & Supplies	11,000	1,397.96	9,902.42	27,549.96	1,669.69	(572.11)	105.20
11-5-28-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	2,546.12	825.50	(825.50)	0.00
11-5-28-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-28-5040-00 Outside Contracts	2,000	0.00	1,281.07	49.05	0.00	718.93	64.05
11-5-28-5041-00 Clothing & Personal Supplies	1,500	0.00	0.00	170.28	0.00	1,500.00	0.00
11-5-28-5042-00 Communications - Radio & Telep	2,500	307.40	2,048.01	1,585.60	0.00	451.99	81.92
11-5-28-5044-00 Membership & Dues	250	0.00	0.00	105.00	0.00	250.00	0.00
11-5-28-5045-00 Printing & Binding	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5046-00 Books & Publications	300	0.00	2,508.98	0.00	0.00	(2,208.98)	836.33
11-5-28-5048-00 Postage Expense	500	0.00	214.76	807.26	0.00	285.24	42.95
11-5-28-5050-00 Licenses & Permits	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-28-5055-00 Private Vehicle Mileage	250	151.80	604.33	0.00	0.00	(354.33)	241.73
11-5-28-5056-00 Travel Expense	15,000	2,613.26	5,253.82	12,428.74	0.00	9,746.18	35.03
11-5-28-5059-00 Education & Training Seminars	4,800	2,053.68	2,053.68	2,173.60	0.00	2,746.32	42.79
11-5-28-5076-00 Insurance - Workers Compensati	0	0.00	0.00	915.71	0.00	0.00	0.00
11-5-28-5077-00 Insurance - Aflac Service Fee	0	21.88	123.70	105.00	0.00	(123.70)	0.00
TOTAL Services & Supplies	49,050	6,795.97	27,163.47	53,580.10	2,495.19	19,391.34	60.47
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 58.33

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	42,702.36	299,002.08	331,461.42	7,903.57	208,007.35	59.60

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-30-5001-00 Regular Salaries	639,281	46,188.19	396,010.92	273,885.87	0.00	243,270.08	61.95
11-5-30-5003-00 Overtime Pay	1,500	80.98	313.10	2,806.88	0.00	1,186.90	20.87
11-5-30-5006-00 Vacation Pay	28,577	898.40	7,116.20	18,060.85	0.00	21,460.80	24.90
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	0.00	3,768.40	8,587.45	0.00	1,471.60	71.92
11-5-30-5009-00 Holiday Pay	20,114	5,323.96	24,200.16	18,858.87	0.00	4,086.16	120.32
TOTAL Salaries	695,023	52,491.53	431,408.78	322,199.92	0.00	263,614.22	62.07
Benefits							
11-5-30-5078-00 Insurance - Employee Assistanc	232	16.66	140.02	84.60	0.00	91.98	60.35
11-5-30-5079-00 CalPERS Pension Exp - PEPRA	0	1,445.41	20,153.23	7,307.04	0.00	20,153.23	0.00
11-5-30-5081-00 CalPERS Pension Exp - Classic	64,367	6,949.98	51,195.48	47,137.00	0.00	13,171.52	79.54
11-5-30-5082-00 Social Security Expense	43,092	1,650.43	26,434.91	17,999.98	0.00	16,657.09	61.35
11-5-30-5083-00 Medicare Expense	10,077	385.98	6,440.80	4,993.83	0.00	3,636.20	63.92
11-5-30-5084-00 Insurance - Group Life	3,105	211.40	1,873.01	1,163.05	0.00	1,231.99	60.32
11-5-30-5085-00 Insurance - Group Health	193,956	8,113.24	57,782.53	44,488.37	0.00	136,173.47	29.79
11-5-30-5086-00 Insurance - Group Dental	6,408	371.40	2,707.68	2,067.00	0.00	3,700.32	42.25
11-5-30-5087-00 Insurance - Group Vision	1,835	129.92	909.44	621.90	0.00	925.56	49.56
TOTAL Benefits	323,072	19,274.42	167,637.10	125,862.77	0.00	155,434.90	51.89
Services & Supplies							
11-5-30-5011-00 District Equipment	4,000	34.20	168.53	2,126.82	0.00	3,831.47	4.21
11-5-30-5012-00 Service & Supplies	23,170	16,068.84	25,274.51	18,116.63	1,138.61	3,243.12	114.00
11-5-30-5013-00 Utilities	28,500	2,274.00	16,226.32	15,954.83	0.00	12,273.68	56.93
11-5-30-5028-00 Computer Upgrades - Hardware	3,500	0.00	1,081.12	9,621.91	0.00	2,418.88	30.89
11-5-30-5029-00 Computer Upgrades - Software	0	0.00	0.00	6,165.80	0.00	0.00	0.00
11-5-30-5034-00 Bank Charges	18,000	0.00	5,538.01	11,702.35	0.00	12,461.99	30.77
11-5-30-5037-00 Purchased Water	2,500	87.40	1,852.43	1,545.41	0.00	647.57	74.10
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	7,465.95	107,567.99	117,075.73	4,561.16	75,070.85	59.90
11-5-30-5041-00 Clothing & Personal Supplies	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-30-5042-00 Communications - Radio & Telep	51,000	3,741.38	30,282.62	45,431.02	0.00	20,717.38	59.38
11-5-30-5043-00 Office Equipment Maintenance	8,500	178.55	2,680.23	4,608.28	225.22	5,594.55	34.18
11-5-30-5044-00 Membership & Dues	760	0.00	0.00	620.00	0.00	760.00	0.00
11-5-30-5045-00 Printing & Binding	5,600	0.00	10,194.22	1,271.81	0.00	4,594.22	182.04
11-5-30-5047-00 Office Supplies	13,200	0.00	6,361.41	5,871.33	1,517.13	5,321.46	59.69
11-5-30-5048-00 Postage Expense	5,500	1,549.70	3,736.94	2,299.85	0.00	1,763.06	67.94
11-5-30-5049-00 Other Professional Fees	46,000	1,630.00	40,816.78	32,712.78	1,580.00	3,603.22	92.17
11-5-30-5051-00 Advertising & Legal Notices	0	0.00	50.69	0.00	0.00	50.69	0.00
11-5-30-5054-00 Safety Program	77,228	0.00	0.00	0.00	0.00	77,228.00	0.00
11-5-30-5055-00 Private Vehicle Mileage	500	0.00	0.00	21.46	0.00	500.00	0.00
11-5-30-5056-00 Travel Expense	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5-30-5059-00 Education & Training Seminars	2,300	0.00	0.00	306.61	0.00	2,300.00	0.00
11-5-30-5064-00 Interest / Penalty Expenses	309,001	0.00	9,422.50	13,950.27	0.00	299,578.50	3.05
11-5-30-5065-00 Credit Card Fees	40,000	12,251.38	58,004.63	35,343.46	0.00	18,004.63	145.01
11-5-30-5068-00 Petty Cash Over / Short	0	0.00	0.00	2.71	0.00	0.00	0.00
11-5-30-5069-00 Property Tax Collection Fee	6,000	925.68	4,806.45	3,417.47	0.00	1,193.55	80.11

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 58.33

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	2.90	3.89	406.61	0.00	25,996.11	0.01
11-5-30-5075-00 Insurance - Liability Premium	75,000	0.00	74,142.30	70,697.47	0.00	857.70	98.86
11-5-30-5076-00 Insurance - Workers Compensati	168,000	0.00	136,462.18	151,189.53	0.00	31,537.82	81.23
11-5-30-5077-00 Insurance - Aflac Service Fee	0	0.00	165.46	105.00	0.00	165.46	0.00
TOTAL Services & Supplies	1,117,159	46,209.98	534,839.21	550,565.14	9,022.12	573,297.67	48.68
<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	(524,236)	0.00	0.00	(1,237,394.25)	0.00	(524,235.86)	0.00
TOTAL Other Operating Expenses	(524,236)	0.00	0.00	(1,236,724.25)	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	117,975.93	1,133,885.09	(238,096.42)	9,022.12	468,110.93	70.94

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 WAREHOUSE

% OF YEAR COMPLETED: 58.33

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	281	0.00	0.00	72.88	0.00	281.00	0.00
TOTAL Salaries	8,696	0.00	0.00	4,851.86	0.00	8,696.00	0.00
<u>Benefits</u>							
11-5-32-5079-00 CalPERS Pension Exp - PEPRA	0	0.17	0.17	0.00	0.00 (	0.17)	0.00
11-5-32-5081-00 CalPERS Pension Exp - Classic	807	24.56	171.90	946.72	0.00	635.10	21.30
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	126	0.00	0.00	75.85	0.00	126.00	0.00
TOTAL Benefits	1,472	24.73	172.07	1,346.80	0.00	1,299.93	11.69
<u>Services & Supplies</u>							
11-5-32-5011-00 District Equipment	0	0.00	7,531.14	237.55	0.00 (	7,531.14)	0.00
11-5-32-5012-00 Service & Supplies	3,500	56.83	2,578.31	6,098.54	23.95	897.74	74.35
11-5-32-5013-00 Utilities	3,000	543.82	2,202.95	2,188.30	0.00	797.05	73.43
11-5-32-5028-00 Computer Upgrades - Hardware	0	536.96	536.96	0.00	0.00 (	536.96)	0.00
11-5-32-5040-00 Outside Contracts	0	0.00	0.00	16.35	0.00	0.00	0.00
11-5-32-5059-00 Education & Training Seminars	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-32-5061-00 Gain / Losses on Inventory	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL Services & Supplies	11,800	1,137.61	12,849.36	8,540.74	23.95 (	1,073.31)	109.10
<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	1,162.34	13,021.43	14,739.40	23.95	8,922.62	59.38

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 GARAGE

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-33-5001-00 Regular Salaries	22,760	757.17	6,415.20	5,701.50	0.00	16,344.80	28.19
11-5-33-5006-00 Vacation Pay	1,145	0.00	284.28	349.36	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	44.54	44.54	87.34	0.00	165.46	21.21
11-5-33-5009-00 Holiday Pay	806	89.08	399.99	390.95	0.00	406.01	49.63
TOTAL Salaries	24,934	890.79	7,144.01	6,529.15	0.00	17,789.99	28.65
Benefits							
11-5-33-5079-00 CalPERS Pension Exp - PEPRA	0	69.32	559.05	489.80	0.00	559.05	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	2,314	70.42	493.06	762.09	0.00	1,820.94	21.31
11-5-33-5082-00 Social Security Expense	1,546	27.62	443.64	429.72	0.00	1,102.36	28.70
11-5-33-5083-00 Medicare Expense	361	6.47	103.79	100.49	0.00	257.21	28.75
TOTAL Benefits	4,221	173.83	1,599.54	1,782.10	0.00	2,621.46	37.89
Services & Supplies							
11-5-33-5011-00 District Equipment	3,004	317.96	4,941.80	2,736.09	0.00	1,937.80	164.51
11-5-33-5012-00 Service & Supplies	33,685	1,123.57	4,195.78	1,606.95	2,187.68	27,301.54	18.95
11-5-33-5013-00 Utilities	0	543.83	2,520.71	2,188.24	0.00	2,520.71	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	(365,604)	(13,717.74)	(191,896.51)	(88,136.79)	0.00	(173,707.49)	52.49
11-5-33-5033-00 Vehicle Costs Direct	175,000	13,717.74	198,173.13	83,937.38	15,020.96	38,194.09	121.83
11-5-33-5040-00 Outside Contracts	32,132	460.00	7,696.43	17,307.23	2,300.00	22,135.57	31.11
11-5-33-5042-00 Communications - Radio & Telep	0	21.32	145.28	137.46	0.00	145.28	0.00
11-5-33-5050-00 Licenses & Permits	6,200	623.00	5,009.36	1,861.00	(4,153.60)	5,344.24	13.80
11-5-33-5061-00 Gain / Losses on Inventory	0	0.00	(0.08)	106.77	0.00	0.08	0.00
TOTAL Services & Supplies	(115,583)	3,089.68	30,785.90	21,744.33	15,355.04	(161,723.94)	39.92-
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-33-5912-00 Service & Supplies	103,500	0.00	31,253.92	90,463.70	46,307.18	25,938.90	74.94
TOTAL Services & Supplies-W.O.	103,500	0.00	31,253.92	90,463.70	46,307.18	25,938.90	74.94
TOTAL GARAGE	17,072	4,154.30	70,783.37	120,519.28	61,662.22	(115,373.59)	775.81

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 SAFETY

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-35-5001-00 Regular Salaries	107,618	7,113.56	59,320.79	53,565.47	0.00	48,297.21	55.12
11-5-35-5006-00 Vacation Pay	5,414	0.00	2,670.61	3,281.84	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	418.44	418.44	820.46	0.00	574.56	42.14
11-5-35-5009-00 Holiday Pay	3,810	836.88	3,757.75	3,672.55	0.00	52.25	98.63
TOTAL Salaries	117,894	8,368.88	66,167.59	61,340.32	0.00	51,726.41	56.12
Benefits							
11-5-35-5078-00 Insurance - Employee Assistanc	29	2.38	17.80	16.45	0.00	11.20	61.38
11-5-35-5079-00 CalPERS Pension Exp - PEPRA	0	653.29	5,256.29	4,603.00	0.00	5,256.29	0.00
11-5-35-5081-00 CalPERS Pension Exp - Classic	10,942	944.73	6,613.11	0.00	0.00	4,328.89	60.44
11-5-35-5082-00 Social Security Expense	7,309	259.43	4,168.52	4,036.89	0.00	3,140.48	57.03
11-5-35-5083-00 Medicare Expense	1,709	60.66	974.85	944.17	0.00	734.15	57.04
11-5-35-5084-00 Insurance - Group Life	7,402	61.50	430.50	424.50	0.00	6,971.50	5.82
11-5-35-5085-00 Insurance - Group Health	27,682	2,235.07	15,672.79	15,562.50	0.00	12,009.21	56.62
11-5-35-5086-00 Insurance - Group Dental	1,312	106.12	742.84	742.84	0.00	569.16	56.62
11-5-35-5087-00 Insurance - Group Vision	229	18.56	129.92	83.66	0.00	99.08	56.73
TOTAL Benefits	56,614	4,341.74	34,006.62	26,414.01	0.00	22,607.38	60.07
Services & Supplies							
11-5-35-5011-00 District Equipment	0	0.00	0.00	149.20	0.00	0.00	0.00
11-5-35-5012-00 Services & Supplies	6,530	1,273.10	11,557.23	1,502.44	0.00	5,027.23	176.99
11-5-35-5029-00 Computer Upgrades - Software	4,440	0.00	0.00	3,600.00	0.00	4,440.00	0.00
11-5-35-5040-00 Outside Contracts	27,300	0.00	3,904.29	3,297.07	341.81	23,053.90	15.55
11-5-35-5041-00 Clothing & Personal Supplies	0	0.00	0.00	80.81	0.00	0.00	0.00
11-5-35-5042-00 Communications - Radio & Telep	0	52.10	317.67	399.59	0.00	317.67	0.00
11-5-35-5044-00 Membership & Dues	250	0.00	230.00	230.00	0.00	20.00	92.00
11-5-35-5054-00 Safety Program	0	0.00	0.00	726.30	0.00	0.00	0.00
11-5-35-5055-00 Private Vehicle Mileage	0	0.00	37.95	58.00	0.00	37.95	0.00
11-5-35-5056-00 Travel Expense	1,800	0.00	0.00	483.54	0.00	1,800.00	0.00
11-5-35-5059-00 Education & Training Seminars	1,400	3,600.00	4,415.00	35.87	0.00	3,015.00	315.36
11-5-35-5077-00 Insurance - Aflac Service Fee	0	0.00	101.82	105.00	0.00	101.82	0.00
TOTAL Services & Supplies	41,720	4,925.20	20,563.96	10,667.82	341.81	20,814.23	50.11
Other Operating Expenses							
Services & Supplies-W.O.							
TOTAL SAFETY	216,228	17,635.82	120,738.17	98,422.15	341.81	95,148.02	56.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-40-5001-00 Regular Salaries	746,901	45,429.02	347,531.11	311,555.98	0.00	399,369.89	46.53
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	398.34	2,528.05	0.00	9,601.66	3.98
11-5-40-5006-00 Vacation Pay	38,076	4,962.12	25,113.96	32,164.09	0.00	12,962.04	65.96
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	68.59	2,409.28	11,210.77	0.00	4,572.72	34.51
11-5-40-5009-00 Holiday Pay	26,799	6,431.92	28,457.91	27,098.77	0.00	1,658.91	106.19
11-5-40-5010-00 Seasonal Pay	0	0.00	0.00	10,153.00	0.00	0.00	0.00
TOTAL Salaries	829,173	56,891.65	403,910.60	404,742.66	0.00	425,262.40	48.71
Benefits							
11-5-40-5078-00 Insurance - Employee Assistanc	174	14.28	106.80	98.70	0.00	67.20	61.38
11-5-40-5079-00 CalPERS Pension Exp - PEPRA	0	3,380.79	17,538.83	14,940.60	0.00	17,538.83	0.00
11-5-40-5081-00 CalPERS Pension Exp - Classic	76,027	5,524.32	38,455.21	39,722.64	0.00	37,571.79	50.58
11-5-40-5082-00 Social Security Expense	51,409	1,776.58	17,712.91	20,689.05	0.00	33,696.09	34.45
11-5-40-5083-00 Medicare Expense	12,023	415.49	5,950.97	6,250.69	0.00	6,072.03	49.50
11-5-40-5084-00 Insurance - Group Life	3,055	247.20	1,730.40	1,694.40	0.00	1,324.60	56.64
11-5-40-5085-00 Insurance - Group Health	106,558	8,961.58	60,688.84	58,645.67	0.00	45,869.16	56.95
11-5-40-5086-00 Insurance - Group Dental	5,185	419.52	2,936.64	2,936.64	0.00	2,248.36	56.64
11-5-40-5087-00 Insurance - Group Vision	1,376	111.36	779.52	733.26	0.00	596.48	56.65
TOTAL Benefits	255,807	20,851.12	145,900.12	145,711.65	0.00	109,906.88	57.04
Services & Supplies							
11-5-40-5011-00 District Equipment	14,200	135.57	1,445.97	6,114.87	0.00	12,754.03	10.18
11-5-40-5012-00 Service & Supplies	112,350	265.77	13,228.91	8,914.78	102,551.93	3,430.84	103.05
11-5-40-5020-00 Gauging Stations Agreement	6,000	0.00	0.00	0.00	14,430.00	8,430.00	240.50
11-5-40-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	3,734.20	169.45	169.45	0.00
11-5-40-5029-00 Computer Upgrades - Software	24,000	0.00	7,184.00	16,725.55	7,500.00	9,316.00	61.18
11-5-40-5037-00 Purchased Water	0	0.00	224.04	0.00	0.00	224.04	0.00
11-5-40-5040-00 Outside Contracts	165,000	13,680.07	106,909.98	492,818.49	892,449.65	834,359.63	605.67
11-5-40-5041-00 Clothing & Personal Supplies	1,000	0.00	159.77	117.88	0.00	840.23	15.98
11-5-40-5042-00 Communications - Radio & Telep	0	450.67	3,533.70	3,476.15	0.00	3,533.70	0.00
11-5-40-5044-00 Membership & Dues	0	972.54	7,639.83	10,460.21	687.50	8,327.33	0.00
11-5-40-5047-00 Office Supplies	0	0.00	5.82	300.85	0.00	5.82	0.00
11-5-40-5048-00 Postage Expense	0	12.85	26.75	354.10	0.00	26.75	0.00
11-5-40-5049-00 Other Professional Fees	0	207.00	207.00	0.00	0.00	207.00	0.00
11-5-40-5050-00 Licenses & Permits	181,000	6,001.00	25,489.20	31,152.55	0.00	155,510.80	14.08
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	181.13	686.84	223.88	0.00	686.84	0.00
11-5-40-5056-00 Travel Expense	0	0.00	0.00	1,021.46	0.00	0.00	0.00
11-5-40-5059-00 Education & Training Seminars	4,000	0.00	175.00	2,238.48	25.00	3,800.00	5.00
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	0	21.87	123.69	105.00	0.00	123.69	0.00
TOTAL Services & Supplies	508,550	21,928.47	167,103.62	577,848.45	1,017,813.53	676,367.15	233.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries - Work Orders</u>							
11-5-40-5901-00 Regular Salaries	0	7,427.53	65,727.32	66,444.15	0.00	(65,727.32)	0.00
TOTAL Salaries - Work Orders	0	7,427.53	65,727.32	66,444.15	0.00	(65,727.32)	0.00
<u>Benefits - Work Orders</u>							
11-5-40-5981-00 CalPERS Pension Exp - Classic	0	689.35	6,419.30	6,101.39	0.00	(6,419.30)	0.00
11-5-40-5982-00 Social Security Expense	0	217.33	2,702.35	3,355.78	0.00	(2,702.35)	0.00
11-5-40-5983-00 Medicare Expense	0	50.83	959.98	1,042.89	0.00	(959.98)	0.00
TOTAL Benefits - Work Orders	0	957.51	10,081.63	10,500.06	0.00	(10,081.63)	0.00
<u>Services & Supplies-W.O.</u>							
11-5-40-5912-00 Service & Supplies	1,600,000	15,297.63	138,645.13	83,284.99	442,320.91	1,019,033.96	36.31
11-5-40-5940-00 Outside Contracts	16,075,000	226,507.33	1,755,518.65	4,606,766.25	2,908,061.13	11,411,420.22	29.01
11-5-40-5950-00 Licenses & Permits	0	507.00	7,105.00	80,423.75	0.00	(7,105.00)	0.00
11-5-40-5979-00 CalPERS Pension Exp - PEPRA	0	0.00	27.62	0.00	0.00	(27.62)	0.00
TOTAL Services & Supplies-W.O.	17,675,000	242,311.96	1,901,296.40	4,770,474.99	3,350,382.04	12,423,321.56	29.71
TOTAL ENGINEERING	19,268,530	350,368.24	2,694,019.69	5,975,721.96	4,368,195.57	12,206,314.74	36.65

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-42-5001-00 Regular Salaries	269,352	19,289.55	148,245.45	131,152.35	0.00	121,106.55	55.04
11-5-42-5002-00 Part Time - Temporary Wages	19,125	1,724.16	4,404.69	0.00	0.00	14,720.31	23.03
11-5-42-5003-00 Overtime Pay	11,125	46.71	5,392.84	5,790.29	0.00	5,732.16	48.47
11-5-42-5006-00 Vacation Pay	13,551	1,167.01	11,864.79	9,713.27	0.00	1,686.21	87.56
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	1,076.42	2,714.14	5,006.11	0.00	(230.14)	109.26
11-5-42-5009-00 Holiday Pay	9,537	2,392.52	10,478.34	9,543.45	0.00	(941.34)	109.87
TOTAL Salaries	325,321	25,696.37	183,100.25	161,205.47	0.00	142,220.75	56.28
Benefits							
11-5-42-5078-00 Insurance - Employee Assistanc	87	7.14	53.40	56.40	0.00	33.60	61.38
11-5-42-5079-00 CalPERS Pension Exp - PEPRA	0	1,082.73	8,238.36	6,216.81	0.00	(8,238.36)	0.00
11-5-42-5081-00 CalPERS Pension Exp - Classic	29,264	3,196.21	23,109.95	20,093.30	0.00	6,154.05	78.97
11-5-42-5082-00 Social Security Expense	20,169	796.63	11,051.59	10,252.99	0.00	9,117.41	54.79
11-5-42-5083-00 Medicare Expense	4,717	186.30	2,676.71	2,466.78	0.00	2,040.29	56.75
11-5-42-5084-00 Insurance - Group Life	801	64.80	453.60	732.60	0.00	347.40	56.63
11-5-42-5085-00 Insurance - Group Health	75,814	6,451.95	42,432.21	38,514.94	0.00	33,381.79	55.97
11-5-42-5086-00 Insurance - Group Dental	3,935	318.36	2,228.52	1,983.00	0.00	1,706.48	56.63
11-5-42-5087-00 Insurance - Group Vision	688	55.68	389.76	343.50	0.00	298.24	56.65
TOTAL Benefits	135,475	12,159.80	90,634.10	80,660.32	0.00	44,840.90	66.90
Services & Supplies							
11-5-42-5011-00 District Equipment	8,600	843.84	6,031.48	5,003.00	0.00	2,568.52	70.13
11-5-42-5012-00 Service & Supplies	45,672	3,047.10	20,635.16	16,552.76	2,057.45	22,979.39	49.69
11-5-42-5028-00 Computer Upgrades - Hardware	3,275	0.00	0.00	2,505.20	0.00	3,275.00	0.00
11-5-42-5040-00 Outside Contracts	164,245	2,391.00	33,767.28	65,654.71	57,247.68	73,230.04	55.41
11-5-42-5041-00 Clothing & Personal Supplies	1,430	0.00	468.50	397.26	0.00	961.50	32.76
11-5-42-5042-00 Communications - Radio & Telep	4,400	168.95	1,518.95	1,262.41	0.00	2,881.05	34.52
11-5-42-5044-00 Membership & Dues	210	0.00	140.00	144.00	0.00	70.00	66.67
11-5-42-5045-00 Printing & Binding	300	0.00	0.00	167.63	0.00	300.00	0.00
11-5-42-5046-00 Books & Publications	150	0.00	0.00	0.00	0.00	150.00	0.00
11-5-42-5048-00 Postage Expense	580	65.62	369.02	635.67	0.00	210.98	63.62
11-5-42-5050-00 Licenses & Permits	39,067	27,926.25	35,564.25	35,019.65	0.00	3,502.75	91.03
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	15.00	0.00	0.00	2,446.00	0.61
11-5-42-5059-00 Education & Training Seminars	2,823	0.00	325.00	210.87	0.00	2,498.00	11.51
11-5-42-5062-00 Pre-Employment Screening	0	0.00	32.00	137.00	0.00	(32.00)	0.00
TOTAL Services & Supplies	274,802	34,442.76	99,033.75	127,690.16	59,305.13	116,463.12	57.62
Other Operating Expenses							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
11-5-42-5912-00 Service & Supplies	150,000	0.00	17,662.08	15,758.50	0.00	132,337.92	11.77
TOTAL Services & Supplies-W.O.	150,000	0.00	17,662.08	15,758.50	0.00	132,337.92	11.77
TOTAL WATER QUALITY - LAB	885,598	72,298.93	390,430.18	385,314.45	59,305.13	435,862.69	50.78

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-50-5001-00 Regular Salaries	434,098	27,394.49	216,835.35	173,541.42	0.00	217,262.65	49.95
11-5-50-5003-00 Overtime Pay	15,000	1,969.59	22,045.16	15,575.07	0.00 (	7,045.16)	146.97
11-5-50-5005-00 Standby Pay	9,640	1,495.52	9,269.56	5,373.48	0.00	370.44	96.16
11-5-50-5006-00 Vacation Pay	21,837	2,534.21	17,811.97	7,499.76	0.00	4,025.03	81.57
11-5-50-5007-00 Jury Duty	238	0.00	0.00	229.27	0.00	238.00	0.00
11-5-50-5008-00 Sick Pay	4,004	2,410.57	9,877.58	6,437.69	0.00 (	5,873.58)	246.69
11-5-50-5009-00 Holiday Pay	15,370	3,593.26	15,150.22	12,027.50	0.00	219.78	98.57
TOTAL Salaries	500,187	39,397.64	290,989.84	220,684.19	0.00	209,197.16	58.18
Benefits							
11-5-50-5078-00 Insurance - Employee Assistanc	0	14.28	106.80	79.90	0.00 (	106.80)	0.00
11-5-50-5079-00 CalPERS Pension Exp - PEPRA	0	1,538.97	11,933.27	10,672.48	0.00 (	11,933.27)	0.00
11-5-50-5081-00 CalPERS Pension Exp - Classic	45,527	4,383.25	31,779.96	12,828.95	0.00	13,747.04	69.80
11-5-50-5082-00 Social Security Expense	31,609	1,257.03	17,359.62	13,780.54	0.00	14,249.38	54.92
11-5-50-5083-00 Medicare Expense	7,393	293.97	4,290.04	3,394.86	0.00	3,102.96	58.03
11-5-50-5084-00 Insurance - Group Life	1,231	120.85	845.95	641.00	0.00	385.05	68.72
11-5-50-5085-00 Insurance - Group Health	84,498	7,798.30	52,668.00	44,910.12	0.00	31,830.00	62.33
11-5-50-5086-00 Insurance - Group Dental	1,147	337.68	2,363.76	2,094.00	0.00 (	1,216.76)	206.08
11-5-50-5087-00 Insurance - Group Vision	1,231	111.36	779.52	631.04	0.00	451.48	63.32
TOTAL Benefits	172,636	15,855.69	122,126.92	89,032.89	0.00	50,509.08	70.74
Services & Supplies							
11-5-50-5011-00 District Equipment	32,000	8,209.65	30,112.01	22,146.93	0.00	1,887.99	94.10
11-5-50-5012-00 Service & Supplies	86,010	2,621.97	66,513.27	34,241.59	3,842.85	15,653.88	81.80
11-5-50-5040-00 Outside Contracts	8,500	0.00	2,873.44	4,699.17	0.00	5,626.56	33.81
11-5-50-5041-00 Clothing & Personal Supplies	4,950	115.04	4,608.87	3,553.40	682.36 (	341.23)	106.89
11-5-50-5042-00 Communications - Radio & Telep	4,500	275.27	2,414.09	3,421.53	0.00	2,085.91	53.65
11-5-50-5050-00 Licenses & Permits	1,000	0.00	155.00	340.00	0.00	845.00	15.50
11-5-50-5052-00 Small Tools	14,600	55.36	16,160.66	639.38	0.00 (	1,560.66)	110.69
11-5-50-5055-00 Private Vehicle Mileage	0	0.00	0.00	68.44	0.00	0.00	0.00
11-5-50-5056-00 Travel Expense	2,000	0.00	925.98	1,755.66	0.00	1,074.02	46.30
11-5-50-5059-00 Education & Training Seminars	4,585	91.18	724.71	4,555.71	0.00	3,860.29	15.81
11-5-50-5077-00 Insurance - Aflac Service Fee	0	21.87	21.87	0.00	0.00 (	21.87)	0.00
TOTAL Services & Supplies	158,145	11,390.34	124,509.90	75,421.81	4,525.21	29,109.89	81.59
Services & Supplies-W.O.							
11-5-50-5912-00 Service & Supplies	60,000	0.00	5,451.58	24,865.59	65,553.06 (	11,004.64)	118.34
TOTAL Services & Supplies-W.O.	60,000	0.00	5,451.58	24,865.59	65,553.06 (	11,004.64)	118.34
TOTAL UTILITIES MAINTENANCE	890,968	66,643.67	543,078.24	410,004.48	70,078.27	277,811.49	68.82

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-52-5001-00 Regular Salaries	474,332	37,728.44	248,173.25	224,906.62	0.00	226,158.75	52.32
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	1,725.32	27,733.89	36,512.62	0.00	4,466.11	86.13
11-5-52-5005-00 Standby Pay	24,100	1,781.13	12,871.67	12,919.84	0.00	11,228.33	53.41
11-5-52-5006-00 Vacation Pay	26,021	2,996.30	10,662.06	16,035.69	0.00	15,358.94	40.97
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	1,493.95	10,145.19	9,007.85	0.00	37,567.81	21.26
11-5-52-5009-00 Holiday Pay	18,314	4,701.62	18,726.17	15,486.76	0.00	412.17	102.25
TOTAL Salaries	622,963	50,426.76	328,312.23	317,109.38	0.00	294,650.77	52.70
Benefits							
11-5-52-5078-00 Insurance - Employee Assistanc	119	11.90	94.14	51.92	0.00	24.86	79.11
11-5-52-5079-00 CalPERS Pension Exp - PEPRA	0	2,464.83	14,628.15	9,078.20	0.00	14,628.15	0.00
11-5-52-5081-00 CalPERS Pension Exp - Classic	57,817	4,826.90	34,603.82	31,039.04	0.00	23,213.18	59.85
11-5-52-5082-00 Social Security Expense	38,624	1,563.85	18,049.04	19,472.07	0.00	20,574.96	46.73
11-5-52-5083-00 Medicare Expense	9,032	365.77	4,856.17	4,929.12	0.00	4,175.83	53.77
11-5-52-5084-00 Insurance - Group Life	1,539	153.15	1,129.25	615.05	0.00	409.75	73.38
11-5-52-5085-00 Insurance - Group Health	89,916	9,499.68	67,403.80	36,918.32	0.00	22,512.20	74.96
11-5-52-5086-00 Insurance - Group Dental	4,235	448.76	3,353.56	1,761.76	0.00	881.44	79.19
11-5-52-5087-00 Insurance - Group Vision	918	92.80	686.72	408.32	0.00	231.28	74.81
TOTAL Benefits	202,200	19,427.64	144,804.65	104,273.80	0.00	57,395.35	71.61
Services & Supplies							
11-5-52-5011-00 District Equipment	20,000	2,561.98	22,378.44	11,279.42	0.00	2,378.44	111.89
11-5-52-5012-00 Service & Supplies	101,800	11,018.38	70,594.17	24,007.88	5,572.16	25,633.67	74.82
11-5-52-5013-00 Utilities	0	1,852.07	10,999.51	12,185.41	0.00	10,999.51	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,860,000	265,505.73	797,932.23	751,716.74	0.00	1,062,067.77	42.90
11-5-52-5028-00 Computer Upgrades - Hardware	8,000	0.00	9,085.01	5,551.42	0.00	1,085.01	113.56
11-5-52-5040-00 Outside Contracts	233,600	7,373.73	121,512.52	96,076.63	26,496.96	85,590.52	63.36
11-5-52-5041-00 Clothing & Personal Supplies	5,850	1,339.58	2,669.63	1,865.09	0.00	3,180.37	45.63
11-5-52-5042-00 Communications - Radio & Telep	5,660	1,196.26	6,861.54	6,393.34	0.00	1,201.54	121.23
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	28,901.04	59,119.58	31,969.51	0.00	1,675.58	102.92
11-5-52-5052-00 Small Tools	6,600	274.61	706.83	3,185.88	0.00	5,893.17	10.71
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	273.53	323.53	5,054.34	0.00	9,896.47	3.17
11-5-52-5062-00 Pre-Employment Screening	0	0.00	32.00	0.00	0.00	32.00	0.00
11-5-52-5076-00 Insurance - Workers Compensati	0	1,160.00	19,131.63	20,704.96	0.00	19,131.63	0.00
TOTAL Services & Supplies	2,312,274	321,456.91	1,121,346.62	969,990.62	32,069.12	1,158,858.26	49.88
Other Operating Expenses							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 58.33

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>							
11-5-52-5912-00 Service & Supplies	217,500	4,433.49	19,700.63	66,917.72	16,987.23	180,812.14	16.87
11-5-52-5940-00 Outside Contracts	0	0.00	0.00	14,324.12	6,375.00	(6,375.00)	0.00
TOTAL Services & Supplies-W.O.	217,500	4,433.49	19,700.63	81,241.84	23,362.23	174,437.14	19.80
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TOTAL ELECTRICAL MECHANICAL	3,354,937	395,744.80	1,614,164.13	1,472,615.64	55,431.35	1,685,341.52	49.77

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-53-5001-00 Regular Salaries	500,692	35,495.31	289,306.04	268,464.08	0.00	211,385.96	57.78
11-5-53-5003-00 Overtime Pay	48,000	168.26	38,449.00	32,677.05	0.00	9,551.00	80.10
11-5-53-5005-00 Standby Pay	64,106	1,250.88	10,751.87	12,226.87	0.00	53,354.13	16.77
11-5-53-5006-00 Vacation Pay	25,189	4,638.17	21,878.78	21,396.72	0.00	3,310.22	86.86
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	1,090.59	4,094.18	15,751.56	0.00	525.82	88.62
11-5-53-5009-00 Holiday Pay	17,727	4,571.30	19,971.87	20,109.45	0.00	2,244.87	112.66
TOTAL Salaries	660,608	47,214.51	384,451.74	370,625.73	0.00	276,156.26	58.20
Benefits							
11-5-53-5078-00 Insurance - Employee Assistanc	0	16.66	122.03	89.52	0.00	122.03	0.00
11-5-53-5079-00 CalPERS Pension Exp - PEPRA	0	2,246.53	17,148.29	10,198.38	0.00	17,148.29	0.00
11-5-53-5081-00 CalPERS Pension Exp - Classic	61,311	5,792.92	41,830.63	40,872.70	0.00	19,480.37	68.23
11-5-53-5082-00 Social Security Expense	40,958	1,463.79	19,361.85	20,149.65	0.00	21,596.15	47.27
11-5-53-5083-00 Medicare Expense	9,579	342.34	5,632.86	5,749.74	0.00	3,946.14	58.80
11-5-53-5084-00 Insurance - Group Life	1,714	163.45	1,119.40	11,349.21	0.00	594.60	65.31
11-5-53-5085-00 Insurance - Group Health	131,478	13,478.91	85,274.21	59,202.17	0.00	46,203.79	64.86
11-5-53-5086-00 Insurance - Group Dental	6,469	629.52	4,095.92	3,642.24	0.00	2,373.08	63.32
11-5-53-5087-00 Insurance - Group Vision	1,376	129.92	890.88	705.28	0.00	485.12	64.74
11-5-53-5088-00 Insurance - Unemployment	0	0.00	0.00	7,650.00	0.00	0.00	0.00
TOTAL Benefits	252,885	24,264.04	175,476.07	159,608.89	0.00	77,408.93	69.39
Services & Supplies							
11-5-53-5011-00 District Equipment	56,000	3,057.08	33,588.38	33,169.35	0.00	22,411.62	59.98
11-5-53-5012-00 Service & Supplies	440,870	16,434.96	158,574.72	230,870.14	13,515.98	268,779.30	39.03
11-5-53-5013-00 Utilities	0	171.34	1,152.42	2,249.21	0.00	1,152.42	0.00
11-5-53-5028-00 Computer Upgrades - Hardware	3,500	0.00	760.12	310.80	0.00	2,739.88	21.72
11-5-53-5040-00 Outside Contracts	192,200	2,286.39	153,934.12	34,817.30	4,615.77	33,650.11	82.49
11-5-53-5041-00 Clothing & Personal Supplies	5,890	134.84	2,504.38	6,400.52	509.91	2,875.71	51.18
11-5-53-5042-00 Communications - Radio & Telep	3,200	269.04	2,984.48	3,968.87	0.00	215.52	93.27
11-5-53-5045-00 Printing & Binding	0	0.00	0.00	367.02	0.00	0.00	0.00
11-5-53-5047-00 Office Supplies	0	0.00	0.00	34.31	0.00	0.00	0.00
11-5-53-5050-00 Licenses & Permits	2,050	0.00	0.00	1,432.56	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	2,329.46	17,458.01	5,860.38	468.22	48,273.77	27.08
11-5-53-5056-00 Travel Expense	2,000	270.00	3,431.11	1,556.13	0.00	1,431.11	171.56
11-5-53-5059-00 Education & Training Seminars	20,095	364.71	364.71	2,728.92	0.00	19,730.29	1.81
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	0.00	914.34	2,449.82	0.00	914.34	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	177	21.87	91.87	105.00	0.00	85.13	51.90
TOTAL Services & Supplies	792,182	25,339.69	375,864.51	326,844.34	19,109.88	397,207.61	49.86
Other Operating Expenses							
11-5-53-5097-00 Costs Applied	0	0.00	0.00	32,893.13	0.00	0.00	0.00
TOTAL Other Operating Expenses	0	0.00	0.00	32,893.13	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
11-5-53-5912-00 Service & Supplies	38,000	0.00	16,265.00	5,571.34	0.00	21,735.00	42.80
11-5-53-5940-00 Outside Contracts	0	0.00	0.00	1,560.00	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	38,000	0.00	16,265.00	7,131.34	0.00	21,735.00	42.80
TOTAL DIST MAINT - PIPELINE	1,743,675	96,818.24	952,057.32	897,103.43	19,109.88	772,507.80	55.70

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 58.33

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	43,672.64	329,345.79	350,627.72	0.00	307,126.21	51.75
11-5-54-5003-00 Overtime Pay	84,300	6,475.63	41,102.80	55,674.27	0.00	43,197.20	48.76
11-5-54-5005-00 Standby Pay	14,460	1,764.36	13,809.90	8,402.26	0.00	650.10	95.50
11-5-54-5006-00 Vacation Pay	32,018	4,477.88	28,812.95	30,939.02	0.00	3,205.05	89.99
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	809.31	6,015.72	19,222.23	0.00	145.72	102.48
11-5-54-5009-00 Holiday Pay	22,534	5,788.02	25,664.06	24,657.17	0.00	3,130.06	113.89
TOTAL Salaries	796,002	62,987.84	444,992.55	489,522.67	0.00	351,009.45	55.90
Benefits							
11-5-54-5078-00 Insurance - Employee Assistanc	232	19.04	142.40	131.60	0.00	89.60	61.38
11-5-54-5079-00 CalPERS Pension Exp - PEPRA	0	1,080.18	7,937.66	6,794.32	0.00	7,937.66	0.00
11-5-54-5081-00 CalPERS Pension Exp - Classic	73,878	9,102.06	66,787.22	78,594.04	0.00	7,090.78	90.40
11-5-54-5082-00 Social Security Expense	50,249	1,980.35	25,474.47	30,724.04	0.00	24,774.53	50.70
11-5-54-5083-00 Medicare Expense	11,751	463.16	6,590.64	7,597.07	0.00	5,160.36	56.09
11-5-54-5084-00 Insurance - Group Life	2,279	177.70	1,243.90	1,195.90	0.00	1,035.10	54.58
11-5-54-5085-00 Insurance - Group Health	168,956	14,072.25	93,418.15	86,431.12	0.00	75,537.85	55.29
11-5-54-5086-00 Insurance - Group Dental	7,804	622.32	4,356.24	4,356.24	0.00	3,447.76	55.82
11-5-54-5087-00 Insurance - Group Vision	1,872	148.48	1,039.36	1,039.36	0.00	832.64	55.52
TOTAL Benefits	317,021	27,665.54	206,990.04	216,863.69	0.00	110,030.96	65.29
Services & Supplies							
11-5-54-5011-00 District Equipment	28,000	968.48	5,848.06	15,447.57	0.00	22,151.94	20.89
11-5-54-5012-00 Service & Supplies	99,480	7,899.50	53,746.36	53,342.28	8,226.59	37,507.05	62.30
11-5-54-5013-00 Utilities	114,900	9,616.38	62,147.14	69,454.47	0.00	52,752.86	54.09
11-5-54-5014-00 Chlorine	108,670	4,523.63	49,425.06	38,000.09	65,772.35	6,527.41	106.01
11-5-54-5015-00 Polymer	48,705	0.00	21,573.60	20,043.21	38,226.40	11,095.00	122.78
11-5-54-5016-00 Ferric	14,552	0.00	12,156.90	5,622.12	7,169.10	4,774.00	132.81
11-5-54-5017-00 Liquid Oxygen	165,000	6,583.17	76,622.77	85,882.49	88,377.23	0.00	100.00
11-5-54-5023-00 Ammonia	32,725	0.00	11,495.55	7,299.66	27,004.45	5,775.00	117.65
11-5-54-5024-00 Caustics	89,250	0.00	45,239.24	22,966.84	59,760.76	15,750.00	117.65
11-5-54-5028-00 Computer Upgrades - Hardware	2,250	0.00	0.00	4,395.60	0.00	2,250.00	0.00
11-5-54-5040-00 Outside Contracts	102,680	681.09	23,976.24	11,387.91	0.00	78,703.76	23.35
11-5-54-5041-00 Clothing & Personal Supplies	6,250	193.12	1,457.29	2,575.06	619.38	4,173.33	33.23
11-5-54-5042-00 Communications - Radio & Telep	18,360	1,082.30	8,558.46	5,397.21	274.00	9,527.54	48.11
11-5-54-5048-00 Postage Expense	0	279.90	587.50	248.50	0.00	587.50	0.00
11-5-54-5050-00 Licenses & Permits	11,700	623.00	1,919.51	5,708.31	0.00	9,780.49	16.41
11-5-54-5052-00 Small Tools	1,350	0.00	1,644.86	0.00	0.00	294.86	121.84
11-5-54-5054-00 Safety Program	0	0.00	1,401.10	0.00	0.00	1,401.10	0.00
11-5-54-5055-00 Private Vehicle Mileage	0	0.00	0.00	62.64	0.00	0.00	0.00
11-5-54-5056-00 Travel Expense	4,200	0.00	409.22	916.83	0.00	3,790.78	9.74
11-5-54-5059-00 Education & Training Seminars	9,225	364.71	629.24	1,287.79	0.00	8,595.76	6.82
11-5-54-5076-00 Insurance - Workers Compensati	0	0.00	0.00	576.16	0.00	0.00	0.00
11-5-54-5077-00 Insurance - Aflac Service Fee	0	21.87	123.69	105.00	0.00	123.69	0.00
TOTAL Services & Supplies	857,297	32,837.15	378,961.79	350,719.74	295,430.26	182,904.95	78.66

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 58.33

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	64,180.15	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>59,842.29</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	124,022.44	0.00	142,638.40	16.10
TOTAL WATER TREATMENT	2,140,320	123,490.53	1,058,305.98	1,181,128.54	295,430.26	786,583.76	63.25

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-55-5001-00 Regular Salaries	232,618	13,589.22	117,280.75	97,014.54	0.00	115,337.25	50.42
11-5-55-5002-00 Part Time - Temporary Wages	0	51.12	3,314.12	7,245.00	0.00 (	3,314.12)	0.00
11-5-55-5003-00 Overtime Pay	0	783.21	4,938.40	9,620.82	0.00 (	4,938.40)	0.00
11-5-55-5005-00 Standby Pay	0	195.24	1,507.67	1,735.42	0.00 (	1,507.67)	0.00
11-5-55-5006-00 Vacation Pay	11,702	1,075.27	8,743.89	6,652.28	0.00	2,958.11	74.72
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	10.94	2,647.95	2,586.16	0.00 (	501.95)	123.39
11-5-55-5009-00 Holiday Pay	8,236	1,630.30	7,994.12	6,850.43	0.00	241.88	97.06
TOTAL Salaries	254,830	17,335.30	146,426.90	132,010.95	0.00	108,403.10	57.46
Benefits							
11-5-55-5078-00 Insurance - Employee Assistanc	87	9.52	66.06	49.35	0.00	20.94	75.93
11-5-55-5079-00 CalPERS Pension Exp - PEPRA	0	1,150.94	10,548.25	7,698.63	0.00 (	10,548.25)	0.00
11-5-55-5081-00 CalPERS Pension Exp - Classic	23,651	2,088.17	14,761.53	6,157.02	0.00	8,889.47	62.41
11-5-55-5082-00 Social Security Expense	15,800	551.89	9,059.42	8,581.14	0.00	6,740.58	57.34
11-5-55-5083-00 Medicare Expense	3,695	129.03	2,164.64	2,040.80	0.00	1,530.36	58.58
11-5-55-5084-00 Insurance - Group Life	632	68.90	446.80	331.65	0.00	185.20	70.70
11-5-55-5085-00 Insurance - Group Health	66,704	6,480.12	42,048.98	36,151.37	0.00	24,655.02	63.04
11-5-55-5086-00 Insurance - Group Dental	2,923	270.24	1,824.24	1,655.64	0.00	1,098.76	62.41
11-5-55-5087-00 Insurance - Group Vision	688	74.24	482.56	389.76	0.00	205.44	70.14
11-5-55-5088-00 Insurance - Unemployment	0	0.00	4,573.00	0.00	0.00 (	4,573.00)	0.00
TOTAL Benefits	114,180	10,823.05	85,975.48	63,055.36	0.00	28,204.52	75.30
Services & Supplies							
11-5-55-5011-00 District Equipment	20,000	1,879.38	24,171.85	11,479.48	0.00 (	4,171.85)	120.86
11-5-55-5012-00 Service & Supplies	53,500	3,569.64	38,127.93	39,880.09	1,737.49	13,634.58	74.51
11-5-55-5040-00 Outside Contracts	132,700	1,798.50	50,170.77	42,731.98	27,052.00	55,477.23	58.19
11-5-55-5041-00 Clothing & Personal Supplies	6,060	265.64	4,549.36	2,517.43	888.63	622.01	89.74
11-5-55-5042-00 Communications - Radio & Telep	1,200	84.48	1,018.13	1,052.42	0.00	181.87	84.84
11-5-55-5044-00 Membership & Dues	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-55-5050-00 Licenses & Permits	500	0.00	83.89	90.00	0.00	416.11	16.78
11-5-55-5052-00 Small Tools	7,850	138.35	6,898.96	4,878.82	0.00	951.04	87.88
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	91.18	91.18	1,227.37	0.00	5,208.82	1.72
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	0	0.00	31.82	0.00	0.00 (	31.82)	0.00
TOTAL Services & Supplies	227,310	7,827.17	125,338.89	104,648.84	29,678.12	72,292.99	68.20
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 58.33

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	8,500	0.00	0.00	0.00	0.00	8,500.00	0.00
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	35,985.52	357,741.27	299,715.15	29,678.12	217,400.61	64.06

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 58.33

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	59,010.52	501,312.03	477,252.68	0.00	398,952.97	55.68
11-5-62-5002-00 Part Time - Temporary Wages	200,262	18,495.10	125,870.19	141,617.33	0.00	74,391.81	62.85
11-5-62-5003-00 Overtime Pay	30,000	3,800.88	20,687.36	17,696.50	0.00	9,312.64	68.96
11-5-62-5004-00 Shift Pay	12,000	616.11	6,797.60	7,203.23	0.00	5,202.40	56.65
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	2,007.96	51,168.69	30,632.99	0.00	(5,277.69)	111.50
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	669.31	11,679.37	26,428.41	0.00	(3,264.37)	138.79
11-5-62-5009-00 Holiday Pay	32,300	6,499.74	27,981.16	30,889.49	0.00	4,318.84	86.63
11-5-62-5010-00 Seasonal Pay	104,930	0.00	0.00	12,851.74	0.00	104,930.00	0.00
TOTAL Salaries	1,334,562	91,099.62	746,441.12	746,948.38	0.00	588,120.88	55.93
<u>Benefits</u>							
11-5-62-5078-00 Insurance - Employee Assistanc	320	28.56	221.31	195.05	0.00	98.69	69.16
11-5-62-5079-00 CalPERS Pension Exp - PEPRA	0	4,825.88	38,978.92	30,028.94	0.00	(38,978.92)	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	7,964.20	61,875.43	37,833.94	0.00	33,659.57	64.77
11-5-62-5082-00 Social Security Expense	82,743	2,770.95	45,326.39	47,924.57	0.00	37,416.61	54.78
11-5-62-5083-00 Medicare Expense	19,351	648.05	11,101.16	11,594.77	0.00	8,249.84	57.37
11-5-62-5084-00 Insurance - Group Life	4,325	371.90	2,669.15	2,481.00	0.00	1,655.85	61.71
11-5-62-5085-00 Insurance - Group Health	224,307	18,051.51	128,559.76	114,998.88	0.00	95,747.24	57.31
11-5-62-5086-00 Insurance - Group Dental	11,121	810.72	6,361.68	5,877.36	0.00	4,759.32	57.20
11-5-62-5087-00 Insurance - Group Vision	2,523	222.72	1,614.72	1,401.70	0.00	908.28	64.00
11-5-62-5088-00 Insurance - Unemployment	0	0.00	1,937.00	234.00	0.00	(1,937.00)	0.00
TOTAL Benefits	440,225	35,694.49	298,645.52	250,836.51	0.00	141,579.48	67.84
<u>Services & Supplies</u>							
11-5-62-5011-00 District Equipment	85,000	1,187.71	28,120.55	25,270.69	0.00	56,879.45	33.08
11-5-62-5012-00 Service & Supplies	42,450	352.18	7,100.72	5,018.16	8,129.61	27,219.67	35.88
11-5-62-5013-00 Utilities	107,000	6,257.89	56,920.61	74,548.20	0.00	50,079.39	53.20
11-5-62-5028-00 Computer Upgrades - Hardware	6,400	0.00	3,804.94	8,042.42	0.00	2,595.06	59.45
11-5-62-5031-00 Cost Applied - Salaries and Be	0	0.00	0.00	(32,893.13)	0.00	0.00	0.00
11-5-62-5040-00 Outside Contracts	8,000	185.00	3,481.06	439.76	2,702.00	1,816.94	77.29
11-5-62-5041-00 Clothing & Personal Supplies	3,800	0.00	848.50	765.92	(35.35)	2,986.85	21.40
11-5-62-5042-00 Communications - Radio & Telep	11,000	1,571.24	10,992.73	12,774.27	0.00	7.27	99.93
11-5-62-5044-00 Membership & Dues	665	0.00	957.00	329.00	0.00	(292.00)	143.91
11-5-62-5045-00 Printing & Binding	5,600	0.00	0.00	24.88	72.00	5,528.00	1.29
11-5-62-5047-00 Office Supplies	1,000	0.00	237.02	0.00	0.00	762.98	23.70
11-5-62-5048-00 Postage Expense	200	0.00	48.17	12.75	0.00	151.83	24.09
11-5-62-5049-00 Other Professional Fees	8,870	900.00	938.00	6,135.00	0.00	7,932.00	10.57
11-5-62-5050-00 Licenses & Permits	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-62-5051-00 Advertising & Legal Notices	0	12.50	87.15	0.00	0.00	(87.15)	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	196.00	0.00	6,000.00	0.00
11-5-62-5059-00 Education & Training Seminars	8,000	0.00	0.00	2,131.70	0.00	8,000.00	0.00
11-5-62-5065-00 Credit Card Fees	11,000	122.49	10,668.08	10,324.65	0.00	331.92	96.98

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-62-5076-00 Insurance - Workers Compensati	0	5,175.00	18,738.17	19,462.76	0.00 (	18,738.17)	0.00
11-5-62-5077-00 Insurance - Aflac Service Fee	0	0.00	70.00	105.00	0.00 (	70.00)	0.00
TOTAL Services & Supplies	309,885	15,764.01	143,012.70	133,001.70	10,868.26	156,004.04	49.66
<u>Other Operating Expenses</u>							
11-5-62-5093-00 Administration Overhead	524,236	0.00	0.00	577,403.34	0.00	524,235.86	0.00
TOTAL Other Operating Expenses	524,236	0.00	0.00	577,403.34	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	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
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	142,558.12	1,188,099.34	1,708,189.93	10,868.26	1,411,940.26	45.92

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-63-5001-00 Regular Salaries	216,672	23,802.56	152,160.49	151,700.13	0.00	64,511.51	70.23
11-5-63-5002-00 Part Time - Temporary Wages	261,900	15,214.36	108,644.69	96,857.76	0.00	153,255.31	41.48
11-5-63-5003-00 Overtime Pay	5,500	68.73	2,931.63	4,238.48	0.00	2,568.37	53.30
11-5-63-5006-00 Vacation Pay	10,900	418.90	9,195.28	13,588.63	0.00	1,704.72	84.36
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	572.63	6,560.38	10,006.51	0.00	(4,561.38)	328.18
11-5-63-5009-00 Holiday Pay	7,672	2,405.48	10,558.61	10,207.02	0.00	(2,886.61)	137.63
TOTAL Salaries	504,762	42,482.66	290,051.08	286,598.53	0.00	214,710.92	57.46
Benefits							
11-5-63-5078-00 Insurance - Employee Assistanc	116	9.52	81.48	65.80	0.00	34.52	70.24
11-5-63-5079-00 CalPERS Pension Exp - PEPRA	0	790.10	5,929.75	2,507.96	0.00	(5,929.75)	0.00
11-5-63-5081-00 CalPERS Pension Exp - Classic	29,300	3,653.62	26,568.63	29,745.78	0.00	2,731.37	90.68
11-5-63-5082-00 Sick Pay	31,295	1,233.26	18,019.08	18,982.89	0.00	13,275.92	57.58
11-5-63-5083-00 Medicare Expense	7,319	288.44	4,214.23	4,439.58	0.00	3,104.77	57.58
11-5-63-5084-00 Insurance - Group Life	1,094	95.15	750.00	571.35	0.00	344.00	68.56
11-5-63-5085-00 Insurance - Group Health	67,892	4,071.61	31,612.07	36,320.99	0.00	36,279.93	46.56
11-5-63-5086-00 Insurance - Group Dental	2,951	166.36	964.44	1,671.32	0.00	1,986.56	32.68
11-5-63-5087-00 Insurance - Group Vision	918	74.24	1,001.28	519.68	0.00	(83.28)	109.07
TOTAL Benefits	140,885	10,382.30	89,140.96	94,825.35	0.00	51,744.04	63.27
Services & Supplies							
11-5-63-5011-00 District Equipment	89,000	3,537.39	92,015.32	26,976.70	0.00	(3,015.32)	103.39
11-5-63-5012-00 Service & Supplies	99,700	13,966.79	78,556.81	58,734.14	6,677.11	14,466.08	85.49
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	4,398.75	82,239.17	27,160.32	0.00	(47,239.17)	234.97
11-5-63-5040-00 Outside Contracts	157,000	4,960.44	89,090.60	89,572.34	2,719.67	65,189.73	58.48
11-5-63-5041-00 Clothing & Personal Supplies	3,000	0.00	1,272.05	1,965.08	0.00	1,727.95	42.40
11-5-63-5042-00 Communications - Radio & Telep	3,000	134.53	1,284.28	319.16	0.00	1,715.72	42.81
11-5-63-5043-00 Office Equipment Maintenance	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-63-5044-00 Membership & Dues	90	0.00	0.00	0.00	0.00	90.00	0.00
11-5-63-5047-00 Office Supplies	0	0.00	0.00	206.52	0.00	0.00	0.00
11-5-63-5050-00 Licenses & Permits	3,100	0.00	0.00	2,931.90	0.00	3,100.00	0.00
11-5-63-5052-00 Small Tools	2,500	169.11	22,235.51	15,339.29	0.00	(19,735.51)	889.42
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	566.26	891.75	1,761.35	0.00	3,608.25	19.82
11-5-63-5062-00 Pre-Employment Screening	0	0.00	154.00	64.00	0.00	(154.00)	0.00
11-5-63-5076-00 Insurance - Workers Compensati	0	0.00	5,014.68	43,664.17	0.00	(5,014.68)	0.00
TOTAL Services & Supplies	404,390	27,733.27	376,931.07	270,824.35	9,396.78	18,062.15	95.53
Other Operating Expenses							
11-5-63-5093-00 Administration Overhead	0	0.00	0.00	229,284.56	0.00	0.00	0.00
TOTAL Other Operating Expenses	0	0.00	0.00	229,284.56	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
11-5-63-5912-00 Service & Supplies	5,000	0.00	0.00	32,441.46	0.00	5,000.00	0.00
11-5-63-5940-00 Outside Contracts	0	0.00	0.00	325.00	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	5,000	0.00	0.00	32,766.46	0.00	5,000.00	0.00
TOTAL RECREATION - MAINTENANCE	1,055,037	80,598.23	756,123.11	914,299.25	9,396.78	289,517.11	72.56

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
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	4,720.71	39,782.88	45,195.65	0.00	2,317.12	94.50
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	82,445	0.00	0.00	10,668.44	0.00	82,445.00	0.00
TOTAL Salaries	183,105	4,720.71	39,782.88	76,407.76	0.00	143,322.12	21.73
Benefits							
11-5-64-5079-00 CalPERS Pension Exp - PEPPRA	0	2.13	60.57	1,627.41	0.00	(60.57)	0.00
11-5-64-5081-00 CalPERS Pension Exp - Classic	5,435	324.45	2,271.15	0.00	0.00	3,163.85	41.79
11-5-64-5082-00 Sick Pay	11,353	156.96	2,478.77	5,284.87	0.00	8,874.23	21.83
11-5-64-5083-00 Medicare Expense	2,655	36.71	579.69	1,235.98	0.00	2,075.31	21.83
TOTAL Benefits	19,443	520.25	5,390.18	8,148.26	0.00	14,052.82	27.72
Services & Supplies							
11-5-64-5012-00 Service & Supplies	17,000	1,017.57	1,968.19	3,815.72	0.00	15,031.81	11.58
11-5-64-5028-00 Computer Upgrades - Hardware	1,000	38.01	629.17	266.07	0.00	370.83	62.92
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	66.44	0.00	20,000.00	0.00
11-5-64-5040-00 Outside Contracts	21,087	8,887.00	37,039.45	13,410.48	6,733.20	(22,685.65)	207.58
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	28.75	226.95	178.28	0.00	173.05	56.74
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	1,055.95	2,303.14	4,962.46	0.00	5,696.86	28.79
11-5-64-5047-00 Office Supplies	4,000	0.00	247.20	1,215.62	0.00	3,752.80	6.18
11-5-64-5048-00 Postage Expense	0	492.70	615.75	803.15	0.00	(615.75)	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	48,000	1,418.29	35,648.22	35,277.35	0.00	12,351.78	74.27
TOTAL Services & Supplies	157,727	12,938.27	81,943.39	62,155.02	6,733.20	69,050.41	56.22
Other Operating Expenses							
11-5-64-5093-00 Administration Overhead	0	0.00	0.00	52,493.81	0.00	0.00	0.00
TOTAL Other Operating Expenses	0	0.00	0.00	52,493.81	0.00	0.00	0.00
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
TOTAL RECREATION - PUBLIC REL	360,275	18,179.23	127,116.45	199,204.85	6,733.20	226,425.35	37.15

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-65-5001-00 Regular Salaries	89,363	5,322.47	42,665.42	41,205.61	0.00	46,697.58	47.74
11-5-65-5002-00 Part Time - Temporary Wages	248,919	7,059.67	59,297.57	74,427.50	0.00	189,621.43	23.82
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	380.18	3,670.13	7,149.05	0.00	824.87	81.65
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	206.00	2,208.38	14,784.36	0.00	(1,384.38)	268.01
11-5-65-5009-00 Holiday Pay	3,164	760.36	3,348.47	4,216.90	0.00	(184.47)	105.83
11-5-65-5010-00 Seasonal Pay	26,982	0.00	0.00	173,755.60	0.00	26,982.00	0.00
TOTAL Salaries	374,196	13,728.68	111,189.97	315,832.66	0.00	263,006.03	29.71
Benefits							
11-5-65-5078-00 Insurance - Employee Assistanc	29	2.38	17.80	16.45	0.00	11.20	61.38
11-5-65-5079-00 CalPERS Pension Exp - PEPRA	0	7.36	8.92	12.86	0.00	(8.92)	0.00
11-5-65-5081-00 CalPERS Pension Exp - Classic	9,123	1,722.63	12,843.17	11,684.06	0.00	(3,720.17)	140.78
11-5-65-5082-00 Social Security Expense	23,200	475.69	7,339.38	22,919.05	0.00	15,860.62	31.64
11-5-65-5083-00 Medicare Expense	5,426	111.26	1,716.51	5,359.97	0.00	3,709.49	31.63
11-5-65-5084-00 Insurance - Group Life	284	23.00	161.00	155.00	0.00	123.00	56.69
11-5-65-5085-00 Insurance - Group Health	27,682	2,235.07	15,672.79	15,562.50	0.00	12,009.21	56.62
11-5-65-5086-00 Insurance - Group Dental	1,312	106.12	742.84	742.84	0.00	569.16	56.62
11-5-65-5087-00 Insurance - Group Vision	229	18.56	129.92	129.92	0.00	99.08	56.73
11-5-65-5088-00 Insurance - Unemployment	0	0.00	(1,053.01)	0.00	0.00	1,053.01	0.00
TOTAL Benefits	67,285	4,702.07	37,579.32	56,582.65	0.00	29,705.68	55.85
Services & Supplies							
11-5-65-5011-00 District Equipment	1,600	54.08	8,678.15	346.05	0.00	(7,078.15)	542.38
11-5-65-5012-00 Service & Supplies	36,200	1,132.72	6,317.56	10,640.63	2,358.08	27,524.36	23.97
11-5-65-5013-00 Utilities	20,000	106.57	2,652.58	27,479.05	0.00	17,347.42	13.26
11-5-65-5014-00 Chlorine	14,000	0.00	0.00	14,991.34	0.00	14,000.00	0.00
11-5-65-5018-00 Chemicals - Water Playground	4,200	0.00	0.00	1,683.44	0.00	4,200.00	0.00
11-5-65-5019-00 Concession Supplies - Archived	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-65-5028-00 Computer Upgrades - Hardware	0	0.00	446.16	1,360.93	0.00	(446.16)	0.00
11-5-65-5029-00 Computer Upgrades - Software	0	0.00	325.00	0.00	0.00	(325.00)	0.00
11-5-65-5040-00 Outside Contracts	8,040	170.00	5,853.89	1,713.50	3,119.27	(933.16)	111.61
11-5-65-5041-00 Clothing & Personal Supplies	9,500	0.00	0.00	6,751.88	(96.74)	9,596.74	1.02-
11-5-65-5042-00 Communications - Radio & Telep	3,500	25.91	181.51	332.42	0.00	3,318.49	5.19
11-5-65-5043-00 Office Equipment Maintenance	0	0.00	0.00	200.00	0.00	0.00	0.00
11-5-65-5044-00 Membership & Dues	574	0.00	0.00	0.00	0.00	574.00	0.00
11-5-65-5045-00 Printing & Binding	800	0.00	0.00	0.00	0.00	800.00	0.00
11-5-65-5047-00 Office Supplies	1,000	0.00	0.00	1,212.46	(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	0.00	1,534.91	4,552.73	0.00	4,465.09	25.58
11-5-65-5054-00 Safety Program	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-65-5059-00 Education & Training Seminars	1,500	0.00	0.00	492.83	0.00	1,500.00	0.00
11-5-65-5062-00 Pre-Employment Screening	5,700	0.00	0.00	617.00	0.00	5,700.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-65-5065-00 Credit Card Fees	9,000	127.49	1,250.71	17,549.86	0.00	7,749.29	13.90
11-5-65-5077-00 Insurance - Aflac Service Fee	0	0.00	70.00	105.00	0.00	(70.00)	0.00
TOTAL Services & Supplies	128,084	1,616.77	27,340.42	93,120.83	5,380.50	95,363.08	25.55
<u>Other Operating Expenses</u>							
11-5-65-5093-00 Administration Overhead	0	0.00	0.00	378,212.54	0.00	0.00	0.00
TOTAL Other Operating Expenses	0	0.00	0.00	378,212.54	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	20,047.52	176,109.71	843,751.21	5,380.50	388,074.79	31.86
TOTAL EXPENDITURES	39,555,203	1,830,600.95	13,379,449.82	16,381,875.59	5,225,154.51	20,950,598.18	47.03
REVENUE OVER/(UNDER) EXPENDITURES	(16,573,121)	(502,647.11)	206,907.92	(5,057,098.15)	(5,225,154.51)	(11,554,873.92)	30.28

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

12 -Adjudication
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER STANDBY	0	48,488.29	340,466.36	0.00	0.00 (	340,466.36)	0.00
WATER DELINQUENCY	0	525.06	2,107.10	0.00	0.00 (	2,107.10)	0.00
TOTAL Non Departmental	0	49,013.35	342,573.46	0.00	0.00 (	342,573.46)	0.00
TOTAL REVENUES	0	49,013.35	342,573.46	0.00	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

12 -Adjudication
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>Mangagement</u>							
Services & Supplies	0	24,947.26	100,921.21	0.00	175,677.74 (	276,598.95)	0.00
TOTAL Mangagement	0	24,947.26	100,921.21	0.00	175,677.74 (	276,598.95)	0.00
<u>Administration Services</u>							
Services & Supplies	0	0.00	130.47	0.00	0.00 (	130.47)	0.00
TOTAL Administration Services	0	0.00	130.47	0.00	0.00 (	130.47)	0.00
TOTAL EXPENDITURES	0	24,947.26	101,051.68	0.00	175,677.74 (	276,729.42)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	24,066.09	241,521.78	0.00 (	175,677.74)	276,729.42	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

12 -Adjudication
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<hr/>							
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	<u>0</u>	<u>24,947.26</u>	<u>101,051.68</u>	<u>0.00</u>	<u>175,677.74</u>	<u>(276,729.42)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	24,947.26	101,051.68	0.00	175,677.74	(276,729.42)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

12 -Adjudication

% OF YEAR COMPLETED: 58.33

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	5,480.49	38,411.81	0.00	0.00 (	38,411.81)	0.00
12-4-00-4160-85 Meter Chg- OJAI Adjud Resident	0	4,652.50	32,540.26	0.00	0.00 (	32,540.26)	0.00
12-4-00-4161-00 Meter Chg- CMWD Adjud Comm	0	1,475.72	10,342.76	0.00	0.00 (	10,342.76)	0.00
12-4-00-4161-85 Meter Chg- OJAI Adjud Comm	0	2,130.14	14,918.60	0.00	0.00 (	14,918.60)	0.00
12-4-00-4162-00 Meter Chg- CMWD Adjud Indust	0	86.25	603.75	0.00	0.00 (	603.75)	0.00
12-4-00-4162-85 Meter Chg- OJAI Adjud Indust	0	4.12	28.84	0.00	0.00 (	28.84)	0.00
12-4-00-4163-00 Meter Chg- CMWD Adjud Ag	0	8,508.26	60,403.58	0.00	0.00 (	60,403.58)	0.00
12-4-00-4164-00 Meter Chg- CMWD Adjud Ag Resid	0	13,035.90	91,412.39	0.00	0.00 (	91,412.39)	0.00
12-4-00-4164-85 Meter Chg- OJAI Adjud Ag Resid	0	230.58	1,614.06	0.00	0.00 (	1,614.06)	0.00
12-4-00-4165-00 Meter Chg- CMWD Adjud Interdep	0	211.52	1,480.64	0.00	0.00 (	1,480.64)	0.00
12-4-00-4166-00 Meter Chg- CMWD Adjud Resale	0	11,755.06	82,285.42	0.00	0.00 (	82,285.42)	0.00
12-4-00-4167-00 Meter Chg- CMWD Adjud Other	0	479.05	3,353.35	0.00	0.00 (	3,353.35)	0.00
12-4-00-4167-85 Meter Chg- OJAI Adjud Other	0	438.70	3,070.90	0.00	0.00 (	3,070.90)	0.00
TOTAL WATER STANDBY	0	48,488.29	340,466.36	0.00	0.00 (	340,466.36)	0.00
<u>WATER DELINQUENCY</u>							
12-4-00-4353-00 Late Fee - Residential	0	159.29	824.47	0.00	0.00 (	824.47)	0.00
12-4-00-4357-00 Late Fee - Business	0	105.32	364.02	0.00	0.00 (	364.02)	0.00
12-4-00-4361-00 Late Fee - Industrial	0	2.95	13.89	0.00	0.00 (	13.89)	0.00
12-4-00-4365-00 Late Fee - Resale	0	55.69	140.59	0.00	0.00 (	140.59)	0.00
12-4-00-4369-00 Late Fee - Other	0	7.00	28.16	0.00	0.00 (	28.16)	0.00
12-4-00-4377-00 Late Fee - Agriculture Domesti	0	57.76	377.39	0.00	0.00 (	377.39)	0.00
12-4-00-4381-00 Late Fee - Agriculture	0	137.05	358.58	0.00	0.00 (	358.58)	0.00
TOTAL WATER DELINQUENCY	0	525.06	2,107.10	0.00	0.00 (	2,107.10)	0.00
TOTAL Non Departmental	0	49,013.35	342,573.46	0.00	0.00 (	342,573.46)	0.00
TOTAL REVENUES	0	49,013.35	342,573.46	0.00	0.00 (	342,573.46)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

12 -Adjudication
 Mangagement

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services & Supplies</u>							
12-5-21-5049-00 Other Professional Fees	0	24,947.26	100,921.21	0.00	175,677.74 (	276,598.95)	0.00
TOTAL Services & Supplies	0	24,947.26	100,921.21	0.00	175,677.74 (	276,598.95)	0.00
<hr/>							
TOTAL Mangagement	0	24,947.26	100,921.21	0.00	175,677.74 (	276,598.95)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

12 -Adjudication
 Administration Services

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services & Supplies</u>							
12-5-30-5034-00 Bank Charges	0	0.00	130.47	0.00	0.00 (	130.47)	0.00
TOTAL Services & Supplies	0	0.00	130.47	0.00	0.00 (	130.47)	0.00
<hr/>							
TOTAL Administration Services	0	0.00	130.47	0.00	0.00 (	130.47)	0.00
<hr/>							
TOTAL EXPENDITURES	0	24,947.26	101,051.68	0.00	175,677.74 (	276,729.42)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	24,066.09	241,521.78	0.00 (	175,677.74)(	65,844.04)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER SALES	0	8,810.69	484,503.65	430,244.21	0.00	(484,503.65)	0.00
TOTAL Non Departmental	0	8,810.69	484,503.65	430,244.21	0.00	(484,503.65)	0.00
TOTAL REVENUES	0	8,810.69	484,503.65	430,244.21	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>PROPERTY TAX</u>							
Services & Supplies	0	18.45	1,308.94	1,195.26	0.00 (	1,308.94)	0.00
TOTAL PROPERTY TAX	0	18.45	1,308.94	1,195.26	0.00 (	1,308.94)	0.00
TOTAL EXPENDITURES	0	18.45	1,308.94	1,195.26	0.00 (	1,308.94)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	8,792.24	483,194.71	429,048.95	0.00	1,308.94	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SERVICES & SUPPLIES	<u>0</u>	<u>18.45</u>	<u>1,308.94</u>	<u>1,195.26</u>	<u>0.00</u>	<u>(1,308.94)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	18.45	1,308.94	1,195.26	0.00	(1,308.94)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 58.33

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	206.09	960.39	0.00 (	206.09)	0.00
29-4-00-4005-00 Bonded Debt - Tax Interest	0	4,389.22	461,474.03	407,010.58	0.00 (	461,474.03)	0.00
29-4-00-4010-00 Bonded Debt - Tax Secured	0	0.00	7,153.09	5,505.79	0.00 (	7,153.09)	0.00
29-4-00-4015-00 Bonded Debt - Unsecured	0	2,990.99	13,621.88	14,883.39	0.00 (	13,621.88)	0.00
29-4-00-4020-00 Bonded Debt - PY Secured	0	0.00	0.00 (	98.50)	0.00	0.00	0.00
29-4-00-4030-00 Bonded Debt - Redemption	0	1,430.48	2,048.56	1,982.56	0.00 (	2,048.56)	0.00
TOTAL WATER SALES	0	8,810.69	484,503.65	430,244.21	0.00 (	484,503.65)	0.00
TOTAL Non Departmental	0	8,810.69	484,503.65	430,244.21	0.00 (	484,503.65)	0.00
TOTAL REVENUES	0	8,810.69	484,503.65	430,244.21	0.00 (	484,503.65)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

29 -USBR & SWP BONDED INDEBT
 PROPERTY TAX

% OF YEAR COMPLETED: 58.33

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	18.45	1,308.69	1,063.38	0.00 (	1,308.69)	0.00
29-5-30-5070-00 Property Tax Administration Fe	0	0.00	0.25	131.88	0.00 (	0.25)	0.00
TOTAL Services & Supplies	0	18.45	1,308.94	1,195.26	0.00 (	1,308.94)	0.00
<u>Other Operating Expenses</u>							
TOTAL PROPERTY TAX	0	18.45	1,308.94	1,195.26	0.00 (	1,308.94)	0.00
TOTAL EXPENDITURES	0	18.45	1,308.94	1,195.26	0.00 (	1,308.94)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	8,792.24	483,194.71	429,048.95	0.00 (	483,194.71)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

69 -MIRA MONTE WATER ASSESSE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER SALES	19,212	133.39	11,014.93	10,525.81	0.00	8,197.07	57.33
TOTAL Non Departmental	19,212	133.39	11,014.93	10,525.81	0.00	8,197.07	57.33
TOTAL REVENUES	19,212	133.39	11,014.93	10,525.81	0.00	0.00	57.33

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

69 -MIRA MONTE WATER ASSESSEME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>PROPERTY TAX</u>							
Services & Supplies	0	0.33	515.00	988.76	0.00 (	515.00)	0.00
TOTAL PROPERTY TAX	0	0.33	515.00	988.76	0.00 (	515.00)	0.00
TOTAL EXPENDITURES	0	0.33	515.00	988.76	0.00 (	515.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	19,212	133.06	10,499.93	9,537.05	0.00	515.00	54.65

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

69 -MIRA MONTE WATER ASSESME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SERVICES & SUPPLIES	<u>0</u>	<u>0.33</u>	<u>515.00</u>	<u>988.76</u>	<u>0.00</u>	<u>(515.00)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.33	515.00	988.76	0.00	(515.00)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

69 -MIRA MONTE WATER ASSESME

% OF YEAR COMPLETED: 58.33

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	4.25	22.57	0.00 (	4.25)	0.00
69-4-00-4010-00 MMWS - Tax Secured	19,212	133.39	11,010.68	10,344.61	0.00	8,201.32	57.31
69-4-00-4015-00 MMWS - Tax PY Secured/Unsecure	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>158.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER SALES	19,212	133.39	11,014.93	10,525.81	0.00	8,197.07	57.33
<hr/>							
TOTAL Non Departmental	19,212	133.39	11,014.93	10,525.81	0.00	8,197.07	57.33
<hr/>							
TOTAL REVENUES	19,212	133.39	11,014.93	10,525.81	0.00	8,197.07	57.33

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

69 -MIRA MONTE WATER ASSESSEME
 PROPERTY TAX

% OF YEAR COMPLETED: 58.33

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	487.50	962.50	0.00 (	487.50)	0.00
69-5-30-5069-00 Property Tax Collection Fee	0	0.33	27.50	26.26	0.00 (	27.50)	0.00
TOTAL Services & Supplies	0	0.33	515.00	988.76	0.00 (	515.00)	0.00
<hr/>							
TOTAL PROPERTY TAX	0	0.33	515.00	988.76	0.00 (	515.00)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0.33	515.00	988.76	0.00 (	515.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	19,212	133.06	10,499.93	9,537.05	0.00	8,712.07	54.65

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER SALES	<u>2,713,976</u>	<u>16,332.79</u>	<u>1,579,387.69</u>	<u>1,590,466.14</u>	<u>0.00</u>	<u>1,134,588.31</u>	<u>58.19</u>
TOTAL Non Departmental	<u>2,713,976</u>	<u>16,332.79</u>	<u>1,579,387.69</u>	<u>1,590,466.14</u>	<u>0.00</u>	<u>1,134,588.31</u>	<u>58.19</u>
TOTAL REVENUES	2,713,976	16,332.79	1,579,387.69	1,590,466.14	0.00	0.00	58.19

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>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>1,159,184.58</u>	<u>2,329,627.19</u>	<u>379,710.86</u>	<u>0.00</u>	<u>436,060.81</u>	<u>84.23</u>
TOTAL Property Tax	2,765,688	1,159,184.58	2,332,397.19	382,460.86	0.00	433,290.81	84.33
TOTAL EXPENDITURES	2,765,688	1,159,184.58	2,332,397.19	382,460.86	0.00	433,290.81	84.33
REVENUE OVER/(UNDER) EXPENDITURES	(51,712)	(1,142,851.79)	(753,009.50)	1,208,005.28	0.00	(433,290.81)	1,456.16

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SALARIES	0	0.00	2,770.00	2,750.00	0.00	(2,770.00)	0.00
SERVICES & SUPPLIES	<u>2,765,688</u>	<u>1,159,184.58</u>	<u>2,329,627.19</u>	<u>379,710.86</u>	<u>0.00</u>	<u>436,060.81</u>	<u>84.23</u>
TOTAL EXPENDITURES	2,765,688	1,159,184.58	2,332,397.19	382,460.86	0.00	433,290.81	84.33

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

75 -CFD -2013-1

% OF YEAR COMPLETED: 58.33

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	52,301.76	0.00	(1,196.28)	0.00
75-4-00-4005-00 CFD 2013-1 - Tax Interest	0	0.00	0.00	3,218.73	0.00	0.00	0.00
75-4-00-4010-00 CFD 2013-1 - Tax Secured	2,713,976	16,332.79	1,547,667.97	1,513,617.27	0.00	1,166,308.03	57.03
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>21,328.38</u>	<u>0.00</u>	<u>(30,523.44)</u>	<u>0.00</u>
TOTAL WATER SALES	2,713,976	16,332.79	1,579,387.69	1,590,466.14	0.00	1,134,588.31	58.19
TOTAL Non Departmental	2,713,976	16,332.79	1,579,387.69	1,590,466.14	0.00	1,134,588.31	58.19
TOTAL REVENUES	2,713,976	16,332.79	1,579,387.69	1,590,466.14	0.00	1,134,588.31	58.19

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

75 -CFD -2013-1

Property Tax

% OF YEAR COMPLETED: 58.33

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	276,062.66	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	1,159,143.75	2,325,687.50	99,810.84	0.00	415,000.50	84.86
75-5-30-5069-00 Property Tax collection Fee	7,000	40.83	3,939.69	3,837.36	0.00	3,060.31	56.28
TOTAL Services & Supplies	2,765,688	1,159,184.58	2,329,627.19	379,710.86	0.00	436,060.81	84.23
<u>Other Operating Expenses</u>							
TOTAL Property Tax	2,765,688	1,159,184.58	2,332,397.19	382,460.86	0.00	433,290.81	84.33
TOTAL EXPENDITURES	2,765,688	1,159,184.58	2,332,397.19	382,460.86	0.00	433,290.81	84.33
REVENUE OVER/(UNDER) EXPENDITURES	(51,712)	(1,142,851.79)	(753,009.50)	1,208,005.28	0.00	701,297.50	1,456.16

Non-Budgeted Items Log Sheet - FY 2021

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



Consumption Report

Water Sales FY 2020-2021 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2020/ 2021	2019 / 2020	
													Total	Total	
AD Ag-Domestic	395	396	439	404	296	265	112							2,307	1,712
AG Ag	260	279	260	241	166	147	62							1,415	1,130
C Commercial	120	109	87	77	49	44	24							510	493
DI Interdepartmental	21	20	13	5	4	4	8							76	69
F fire	0	0	0	0	0	0	0							0	0
I Industrial	1	1	1	2	2	2	2							11	16
OT Other	26	26	26	26	19	15	8							146	130
R Residential	285	270	275	264	202	204	134							1,633	1,348
RS - P Resale Pumped	43	41	52	62	44	97	52							390	134
RS - G Resale Gravity	289	280	357	209	195	279	205							1,814	1,101
TE Temporary	1	2	2	1	1	1	0							9	8
Total	1,442	1,424	1,511	1,292	977	1,058	606	0	0	0	0	0	0	8,311	6,142
CMWD	1,253	1,244	1,329	1,110	839	925	523								
OJAI	189	180	183	181	138	134	84								
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

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: Banking Fees
Date: March 19, 2021

RECOMMENDATION:

None at this time.

BACKGROUND:

During the January 22nd Finance Committee meeting Director Spandrio asked the total cash in bank be analyzed to determine if cash should be transferred to a higher interest bearing account.

DISCUSSION:

The District earns 0.55% credit on the net investable balance (average collected balance less 10% reserve requirement) on accounts held at Mechanics bank. This credit is used to offset the monthly bank charges. Bank charges typically include monthly fees, FDIC Insurance, check/ deposit processing fees, and returned item/ stop payment fees. Below is summary of the monthly bank charges, earned credit and the net impact for the last eight months. On average the monthly service charges is \$2,211, earned credit is \$1,652, with net fees incurred of \$559 per month.

MM/YY	Monthly Fees	FDIC Ins	Check/Deposit Fees	Returned/Stop Payment Fees	Total Charges	Earned Credit	Net (-) charged fee (+) no fee charged
01/21	\$ 671	\$ 911	\$ 660	\$ 24	\$ 2,266	\$ 3,166	\$ (900)
12/20	675	681	778	60	2,194	2,358	(164)
11/20	685	526	735	-	1,947	1,761	186
10/20	765	516	730	98	2,109	1,782	327
09/20	763	524	608	173	2,068	1,749	319
08/20	769	620	760	61	2,209	781	1,428
07/20	976	635	728	107	2,446	799	1,647
06/20	858	670	732	192	2,452	820	1,632
Total	6,160	5,083	5,731	715	17,690	13,216	4,474
Average	770	635	716	89	2,211	1,652	559

Due to upcoming debt obligations, forecasted capital project expenditures, and routine monthly expenses the amount of cash on hand is anticipated to be drawn down in the coming months. Richard Rosenthal our financial advisor with US bank further advised continuing to hold the cash at our bank as rates are near historical lows (Advisor comments attached).



Janyne Brown <jbrown@casitaswater.com>

Current Rates

Rosenthal, Richard A <richard.rosenthal@usbank.com>
To: Janyne Brown <jbrown@casitaswater.com>

Thu, Mar 4, 2021 at 10:35 AM

Hi Janyne,

The rates are still near historical lows and it would take months, not days, to get a (relatively) 'meaningful' difference in incremental income.

With money market fund yields at 0.01%, here's a comparison:

	3 months	6 months	12 months
US Treasuries	0.04%	0.06%	0.08%
US Agencies	0.06%	0.08%	0.11%
CDs	0.05%	0.05%	0.05%

I know these numbers aren't terribly exciting, but it really boils down to how soon you will need to use the funds.

Please let me know if you have any questions or if I can do anything to assist further.

Best,

Rick Rosenthal

Vice President , Senior Portfolio Manager | U.S. Bank Institutional Asset Management
p. 213.359.7954 | richard.rosenthal@usbank.com

U.S. Bank

633 W. Fifth Street, 30th Floor, Los Angeles, CA 90071 | www.usbank.com

From: Janyne Brown <jbrown@casitaswater.com>
Sent: Wednesday, March 3, 2021 8:16 PM
To: Rosenthal, Richard A <richard.rosenthal@usbank.com>

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