

Casitas Municipal Water District

FINANCE COMMITTEE  
Cole/Hajas

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#

**October 15, 2021**  
**10:00 a.m.**

**AGENDA**

1. Roll call
2. Public comments
3. Board/Management comments
4. Review of Casitas MWD Reserve Policy.
5. Review of Staff Recommendations for Setting of District Reserve Funds for Fiscal Year 2021-2022.
6. Discussion of Proposed Draft Term Sheet for Ventura-Santa Barbara Counties Intertie Delivery Agreements.
7. Review of Financial Statements for June, July and August, 2021.
8. Review of Consumption Report for June, July and August, 2021.

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).*



## **Reserve Policy**

October XX, 2021

### **Purpose**

A key element prudent financial planning is to ensure that sufficient funding is available for current operating, capital, and debt service needs. Additionally, fiscal responsibility requires anticipating the likelihood of, and preparing for, unforeseen events. Casitas Municipal Water District (“District” or “CMWD”) will strive to have sufficient funding available to meet its existing operating, capital, and debt service obligations in a manner consistent with its Operating Budget and Capital Spending Plan. The District has established reserves for operational stability and for future capital needs in order to minimize significant rate fluctuations due to unforeseen and unexpected cash flow requirements. Reserves may be designated for specific purposes with minimum balances consistent with statutory obligations. The Reserve Policy is intended to ensure that the District has sufficient funds to meet current and future needs.

### **General Provisions**

The District maintains the reserves in separate designated accounts within its accounting system in a manner that ensures financial soundness and provides transparency. Maintaining reserves at appropriate levels is a prudent, ongoing business process that consist of regular assessment and application of various funding alternatives. Either alone or in combination with each other these alternatives may include rates, loans and grants, debt financing, investment of funds, and levels of capital expenditures.

The Board of Directors along with the General Manager will be responsible for managing the reserves. The Board must authorize all the expenditures for the reserve funds and approve any reallocation of funds or any transfers among the reserves. The balance of the reserves will be reviewed annually to evaluate the goals and propose of each reserve and make adjustments as necessary.

### **Definitions**

**Restricted Reserves:** Restrictions on the use of these funds are imposed by an outside source such as creditors, grantors, contributors, laws or regulations governing use.

**Unrestricted Reserves:** These funds have no externally imposed use restrictions. The use of unrestricted funds is at the discretion of the Board. Unrestricted funds are designated for a specific purpose, which is determined by the board. The Board has authority to redirect the use of these funds as needs change.

### **District Specific Reserves**

The District maintains the following reserves:

## Restricted

### Bond/Debt Service Reserves:

#### 1. Safe Drinking Water Reserve

- Purpose and use of reserves- Established as a condition of each bond issue. The funds are legally protected by bond covenants and can only be used in the event of default by the District or to pay down principal and interest. May be used by the Trustee if the amounts in the bond fund are insufficient
- Target Level- The bond reserve requirement is established at the time of a bond issue and can be recalculated as the bonds are paid down.

### Unspent Bond Proceeds:

#### 1. CFD 2013-1 Improvement Fund

- Purpose- Established as a condition of each bond issue. The funds are restricted for use designated in the bond's Official Statement.
- Use of reserves- May be used as designated in the official statement which include costs incurred to plan, design, engineer, finance, supervise, construct, and install, inspect, and obtain necessary permits for the purchase, construction, improvement, or rehabilitation to property or facilities within the CFD boundaries

### Capital Reserves:

#### 1. Capital Facilities Reserve

- Purpose and use of reserves- Funds are used to fund capital projects or the rehabilitation, enhancement or replacement of capital assets as they reach the end of their useful life. Staff recommends capital projects during the annual budget process and as these projects are approved, funds are appropriated from reserve funds or available revenues.
- Target Level- No specific target level. The District may set aside capital moneys for replacement funds on a project-by-project basis.

## Unrestricted

### Operating Reserves:

#### 1. Cash Flow Reserve

- Purpose and use of reserves- This reserve may be routinely utilized by staff to cover temporary cash flow deficiencies caused by timing differences between revenue and expenses, unexpected decreases in revenues and increase in expenses, and to fund improvement capital projects.
- Target Level –Funding for this reserve fluctuates based on the revenue received from water sales.

#### 2. Other Post-Employment Benefits (OPEB)

- Purpose and use of reserves- Non-pension benefits provided to employees after employment ends and includes health insurance coverage for retirees and their families. The District currently funds OPEB on a pay-as-you-go basis, paying an amount annually equal to the benefits distributed or claimed that year. If necessary funds can be used to pay down the District's obligations.
- Target Level- No specific target level.

## Emergency Reserves:

### 1. Storm Damage

- Purpose and use of reserves- This reserve may be used to cover temporary cash flow deficiencies related to maintenance and repair activities at the Robles facility.
- Target Level- No specific target level.

### 2. Variation in Water Sales

- Purpose and use of reserves- - This reserve may be utilized to cover temporary cash flow deficiencies caused by reduction in water sales.
- Target Level- No specific target level.

## Capital Reserves:

### 1. Capital Improvements

- Purpose and use of reserves- Funds are used to make improvements to existing infrastructure. Staff recommends improvement projects during the annual budget process and as these projects are approved, funds are appropriated from reserve funds or available revenues.
- Target Level- No specific target level. The District may set aside capital moneys for replacement funds on a project-by-project basis.

### 2. Alternate Water Supply Study

- Purpose and use of reserves- This reserve may be used for costs associated with alternate water supply development and acquisition.
- Target Level- No specific target level.

### 3. Conservation Penalty

- Purpose and use of reserves- Established to accumulate funds received from customers for penalties associated with consumption. This reserve may be utilized to cover costs associated with conservation activities and water supply development and acquisition.
- Target Level- Funding for this reserve fluctuates based on the revenue received from conservation penalties.



## Reserve Fund Policy

August 5, 2009

### 1. PURPOSE

Prudent financial planning and fiscal responsibility includes anticipating and preparing for future funding requirements as well as unforeseen and unexpected emergencies disasters, and other events. Casitas Municipal Water District (District) has established reserve funds for its long term organizational and operational stability and the reserve funds enable the District to minimize significant rate fluctuations due to unforeseen and unexpected cash flow requirements. This Reserve Fund Policy is to ensure that the District accumulates, manages, maintains and uses certain financial resources only for specified purposes.

### 2. TYPES OF RESERVE FUNDS

The District maintains two types of reserve funds:

- a. Restricted Reserves. Restricted reserves are reserves that are restricted by an outside source, such as by statute, court order, or contract.
- b. Designated Reserves. Designated reserves are reserves that are established and set aside to be used only for a specific, designated purpose.

### 3. SPECIFIC RESERVE FUNDS

The District maintains the following reserve funds:

- a. Debt Service Reserve. The Debt Service Reserve is a restricted reserve that is governed by legal bond covenants and is to be used if the District is unable to meet the required debt service obligation. The bond covenants require that Debt Service Reserve be maintained at a level sufficient to fund the maximum annual debt service payments.
  - i. Mira Monte Fund – Restricted Fund
  - ii. Debt Service Fund – Restricted Fund
  - iii. Safe Drinking Water Fund – Restricted Fund
- b. Emergency Reserve. The Emergency Reserve is to be used only to cover cash flow shortages caused by an unexpected event, such as a natural disaster, water shortage situation, or other unforeseen expense.
  - i. Storm Damage Fund – Un-restricted, Designated Fund
  - ii. Variation in Water Sales Fund – Un-restricted, Designated Fund

- c. Operating Reserve. The Operating Reserve is a designated reserve to be used only to cover cash flow shortages caused by a short-term, unexpected disruption of anticipated revenue or when expenses become due before the anticipated revenue to pay expenses received.
  - i. Cash Flow Fund – Un-restricted, Designated Fund
  
- d. Capital Reserve. The Capital Reserve is a designated reserve to be used to fund the capital improvement program and for unforeseen capital projects that are necessary to meet regulatory requirements, system reliability, and future needs.
  - i. Capital Facilities Fund – Restricted Fund
  - ii. Flexible Storage Fund – Un-restricted, Designated Fund
  - iii. Capital Improvement Fund – Un-restricted, Designated Fund

#### 4. MANAGEMENT OF RESERVE FUNDS

The Board of Directors and General Manager will be responsible for managing the reserve funds. The Board must authorize all expenditures for the District's reserve funds. The Board will review annually the balance of the reserve funds, work collaboratively with the General Manager and Accounting Manager to designate unrestricted reserves and evaluate the goals and purposes of each reserve fund.



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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** FINANCE COMMITTEE  
**FROM:** MICHAEL FLOOD- GENERAL MANAGER  
**SUBJECT:** REVIEW STAFF RECOMMENDATION TO SET CASITAS MUNICIPAL WATER DISTRICT RESERVE ACCOUNT AMOUNTS FOR THE 2021/2022 FISCAL YEAR  
**DATE:** 10/15/2021

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**RECOMMENDATION:**

Recommend the Board of Directors set reserves for the 2021/2022 fiscal year as recommended.

**DISCUSSION:**

Reserves for the fiscal-year-end 2020/2021 are calculated as follows:

***Restricted:***

**Capital Facilities** - Has been increased from \$85,242.62 to **\$159,640.62** a total of \$74,398.

**Safe Drinking Water**- Has had no change and remains at **\$60,000.**

**Flexible Storage** – Has been removed.

**CFD 2013-1Improvement Fund**- Has been reduced from \$13,488,878.95 to **\$9,917,331.29** a total of \$3,571,547.66.

***Un-Restricted:***

**Cash Flow** – Has had no change remains at **\$2,046,856.32.**

**Storm Damage** - Has been reduced from \$2,674,589.77 to **\$2,656,009.02** a total of \$18,580.75.

**Variation in Water Sales** - Has had no change and remains at **\$2,604,460.31.**

**Capital Improvements** - Has been reduced from \$2,167,042.19 to **\$1,985,040.02** a total of \$182,002.17.

**OPEB**- Has had no change and remains at **\$4,131,100.**

**Conservation Penalty** – Has been increased from \$2,688,982 to **\$3,933,597.84** a total of \$1,244,615.84.



**Alternate Water Supply** – Has been increased from \$1,361,271.25 to **\$1,970,930.26** a total of \$609,659.01.

**The net change** - The net change for Reserves from Fiscal Year End 2019 / 2020 to Fiscal Year End 2020 / 2021 is \$1,903,657.73.

Staff recommends that the Board of Directors sets the District's Fiscal Year 2021/2022 reserve account amounts as listed above.

**Casitas Municipal Water District  
Reserves / Restricted – Unrestricted  
FY 2020/2021**

**6/30/2021**

General Fund Balance - Mechanics Bank	6,616,588
LAIF	482
U.S. Bank Custodial Account	11,185,313
U.S. Bank Money Market Account	595,084
County of Ventura Investment (C.O.V.I.)	3,056
CFD 2013-1 Improvement Fund	11,067,442
<b>Total Reserves</b>	<b>29,467,966</b>

<b>Restricted:</b>	
Capital Facilities	159,641
Safe Drinking Water	60,000
Flexible Storage	-
CFD 2013-1 Improvement Fund	9,917,331
<b>Total Restricted</b>	<b>10,136,972</b>
<b>Un-Restricted (designated funds)</b>	
Cash Flow	2,046,856
Storm Damage	2,656,009
Variation in Water Sales	2,604,460
Capital Improvements	1,985,040
OPEB	4,134,100
Conservation Penalty	3,933,598
Alternate Water Supply Studies	1,970,930
<b>Total Un-Restricted (designated funds)</b>	<b>19,330,994</b>
<b>Un-designated funds 06/30/2021</b>	<b>-</b>
<b>Total Un-Restricted</b>	<b>19,330,994</b>
<b>Total Reserves</b>	<b>29,467,966</b>
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Restricted funds = Funds restricted by a third party and/or for Debt Service Fund.  
Designated funds = Funds designated by Board for specific purpose.

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** DISCUSSION OF PROPOSED DRAFT TERM SHEET FOR VENTURA -  
SANTA BARBARA COUNTIES INTERTIE DELIVERY AGREEMENTS  
**DATE:** 10/15/21

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**RECOMMENDATION:**

It is recommended that the Finance Committee review the draft proposed term sheet for delivery of water to the Ventura-Santa Barbara Counties Intertie, and receive a status update on discussions with water agencies in Santa Barbara County.

**BACKGROUND:**

In March 2021, the Board of Directors awarded design of the Santa Barbara Counties Intertie Project (Intertie), which includes approximately 8,200 feet of 16-inch pipeline and two booster pump stations to connect the Carpinteria Valley Water District (CVWD) and Casitas systems. The Board received a presentation of the estimated project costs at their regular meeting on March 24, 2021.

**DISCUSSION:**

In order to receive water at the Intertie, the water must be conveyed through a network of existing infrastructure that is owned or managed by various agencies, including:

- California Department of Water Resources
- Central Coast Water Authority
- United State Bureau of Reclamation/Cachuma Operation and Maintenance Board
- Carpinteria Valley Water District
- City of Santa Barbara
- County of Santa Barbara

Staff has prepared the attached proposed draft term sheet to outline a proposed structure of agreements for delivery of water. The draft proposal works within the structure of existing agreements among the water agencies in Santa Barbara County, and attempts to streamline the process by minimizing the number of new agreements required. Staff will review the proposed draft term sheet with the Finance Committee.

Staff will also provide an update on meetings and discussions with the Central Coast Water Authority and Cachuma Project Member Units.

**ATTACHMENTS:**

Proposed Draft Term Sheet for Ventura-Santa Barbara County Intertie Delivery Agreements

**Proposed Term Sheet for  
Delivery of State Water via CCWA/CVWD to Casitas MWD System**

Prepared by: Casitas MWD Staff

DRAFT 08-31-21

**Background:**

Casitas Municipal Water District (Casitas) holds agreements for up to 5,000 AFY (Table A) from the State Water Project. Casitas is designing a 16-inch, 1.3 mile pipeline that would connect to Carpinteria Valley Water District and provide local infrastructure necessary for delivery of imported water. The imported water would be routed into Casitas' service area for delivery throughout the entirety of Casitas' system. The connection will provide bi-directional flows and will serve as a regional emergency connection.

**Proposal:**

Casitas is proposing the following preliminary terms for delivery of State Water.

- Casitas will use excess capacity in the water treatment and delivery system managed by water agencies in Santa Barbara County (CCWA facilities, USBR facilities, City of Santa Barbara facilities, and Carpinteria Valley Water District facilities). Water agencies in Santa Barbara County will continue to have first priority use of capacity as per their current arrangement.
- The amount of water to be delivered will be evaluated each year based on DWR allocations, available capacity in the system, need for delivery, and funding.
- Casitas and CCWA will request authorization from DWR for a multi-year transfer of Casitas' Table A water to CCWA under the approved State Water Contract Water Management Amendments.
  - 20% of the water will be distributed to CCWA for use by water purveyors in Santa Barbara County.
  - 80% remaining will be distributed to Carpinteria Valley Water District for sole purposes of delivery to Casitas.
- Casitas will pay CCWA:
  - Variable Costs: All DWR and CCWA variable costs incurred to deliver water to the terminus of CCWA's authorized deliveries, including costs associated with CCWA's Warren Act Contract for conveying water through the Cachuma Project.
  - Fixed Costs: 25% of fixed costs per AF associated with the Coastal Branch DWR & local CCWA facilities. It is assumed that excess capacity would not be limited to Carpinteria's proportional share, and payment of fixed costs would be based on costs of total capacity by reach.
- Casitas will pay Carpinteria:
  - All costs incurred by Carpinteria VWD under the existing Cater WTP JPA, which include fixed and variable costs, and are billed based on the volume of water treated.
  - Carpinteria is invoiced by the City of Santa Barbara; and Carpinteria will in turn invoice Casitas based on the amount of water delivered.

**Total estimated payment to CCWA: \$XXX/AF plus 20% of transferred water**

**Total estimated payment to CVWD: \$XXX/AF**

Proposed Term Sheet for  
Delivery of State Water via CCWA/CVWD to Casitas MWD System

Prepared by: Casitas MWD Staff

DRAFT 08-31-21

**Benefits to Water Agencies in Santa Barbara County:**

- 20% of Casitas' Table A will be transferred to water agencies in Santa Barbara County with no return obligation
- Casitas will pay 25% of the fixed cost per AF associated with the Coastal Branch facilities. Potential operational benefits to prevent low flows and reduce unit pumping costs.
- Regional emergency interconnection to Casitas MWD's potable water system.

**Benefits to Casitas MWD:**

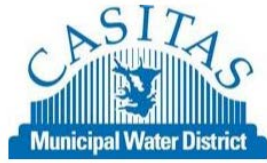
- Regional emergency interconnection to deliver imported water and mitigate droughts and emergencies

**Agreements required for delivery through CCWA and CVWD systems:**

- Agreements between DWR, Santa Barbara County, and Ventura County for transfer of Casitas water to CCWA
- Agreement between Casitas and CCWA
- Agreement between Casitas and Carpinteria
- Initial term of agreements: 10 years

**Other considerations:**

- CCWA Warren Act Renewal
- County Approvals
- Cater and COMB JPA's



**Casitas Municipal Water District  
Revenue & Expense Report  
For the Month Ending, June 30th, 2021**

% of the Year Completed: 100.00%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2021	Prior Year to Date Balance FY2020
Water (Sales, Service, Standby, Delinquency)	11,291,107	2,430,650	16,770,573	11,307,994
Taxes & Assessments	5,089,525	213,112	6,371,089	5,958,158
Miscellaneous	4,621,933	30,689	697,722	779,423
Water Rev Other (Grant)	888,271	183,544	1,018,091	204,543
Recreation- Operations	3,584,355	432,526	3,736,357	2,138,314
Recreation- Water Park	240,079	-	(75)	615,778
<b>Total Revenue</b>	<b>25,715,270</b>	<b>3,290,522</b>	<b>28,593,757</b>	<b>21,004,210</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	(5,479,466)	148.53%	148.53%
-	(1,281,564)	125.18%	125.18%
-	3,924,211	15.10%	15.10%
-	(129,820)	114.61%	114.61%
-	(152,002)	104.24%	104.24%
-	240,154	-0.03%	-0.03%
-	<b>(2,878,487)</b>	<b>111.19%</b>	<b>111.19%</b>

**Expenses**

Administration	1,630,906	(262,315)	1,355,545	1,380,785
Board of Directors	273,957	17,341	173,181	179,285
District Maintenance	585,922	63,770	590,943	548,844
Electrical Mechanical	3,127,039	516,424	2,957,611	2,422,997
Engineering	1,590,307	554,418	1,832,645	1,929,426
Fisheries	510,234	79,405	549,118	604,130
Information Technology	282,375	54,588	351,459	335,553
Management	1,756,207	153,442	1,370,855	1,564,364
Pipeline	1,676,560	240,432	1,750,501	1,670,822
Recreation - Operations / Maint. / PR / Water Pk	4,497,487	1,011,652	4,332,938	4,618,230
Retirees	544,397	39,181	486,132	518,978
Safety / Garage	318,842	30,823	264,695	173,816
Utilities Maintenance	814,331	107,049	897,459	786,743
Water Conservation - P/R	830,250	127,274	800,428	744,781
Water Quality- Lab	731,127	99,669	703,777	700,618
Water Treatment	1,955,762	301,087	1,830,039	1,935,873
<b>Total Expenses</b>	<b>21,125,703</b>	<b>3,134,242</b>	<b>20,247,325</b>	<b>20,115,243</b>
<b>Net</b>	<b>4,589,567</b>	<b>156,280</b>	<b>8,346,431</b>	<b>888,966</b>

1,598,043	754	274,607	83.12%	83.16%
-	100,776	63.21%	63.21%	
1,094	(6,115)	100.86%	101.04%	
27,210	142,218	94.58%	95.45%	
659,477	(901,814)	115.24%	156.71%	
380	(39,264)	107.62%	107.70%	
190	(69,274)	124.47%	124.53%	
34,666	350,687	78.06%	80.03%	
-	(73,941)	104.41%	104.41%	
10,869	153,680	96.34%	96.58%	
-	58,265	89.30%	89.30%	
-	54,147	83.02%	83.02%	
17	(83,145)	110.21%	110.21%	
95,827	(66,005)	96.41%	107.95%	
-	27,350	96.26%	96.26%	
-	125,723	93.57%	93.57%	
<b>830,483</b>	<b>47,894</b>	<b>95.84%</b>	<b>99.77%</b>	

Pension and Other Post Employment Benefits	-	2,186,006	2,186,006	1,568,578
Depreciation	-	4,594,339	4,594,339	4,524,580
Capital Asset Reclass	-	(6,160,584)	(6,160,584)	(7,976,218)
Debt Amortization	-	104,777	104,777	126,238
Investment Fair Market Valuation	-	(362,413)	(362,413)	731,167
Water Inventory	-	862,770	862,770	139,233
<b>Total Accounting Entries</b>	<b>-</b>	<b>1,224,894</b>	<b>1,224,894</b>	<b>(886,422)</b>

Debt Service	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
CFD 2013-1	2,765,688	2,244	2,362,720	2,428,997
Mira Monte	-	489	1,065.04	1,973
State Water	-	710,734	713,499	632,766
<b>Total Debt Service</b>	<b>2,765,688</b>	<b>713,468</b>	<b>3,077,284</b>	<b>3,063,736</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	402,968	85.43%	85.43%
-	(1,065)	0.00%	0.00%
-	(713,499)	0.00%	0.00%
-	<b>(311,596)</b>	<b>111.27%</b>	<b>111.27%</b>

Capital					Total	Budget	% YTD	% YTD Budget
	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2021	Prior Year to Date Balance	Encumbered (c)	Remaining (a)-(b)-(c)	Budget (b)/(a)	encumbered (b+c)/(a)
Administration	-	-	-	-	-	-	0.00%	0.00%
Board of Directors	-	-	-	-	-	-	0.00%	0.00%
District Maintenance	8,500	7,440	7,440	36,601	40	1,020	87.53%	88.00%
Electrical Mechanical	217,500	75,861	180,788	157,531	6,686	30,026	83.12%	86.19%
Engineering	17,675,000	1,798,562	5,460,274	9,200,101	2,968,952	9,245,774	30.89%	47.69%
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	13	4,070	101,925	7,594	(4,664)	58.15%	166.63%
Retirees	-	-	-	-	-	-	0.00%	0.00%
Safety / Garage	103,500	(50,165)	3,773	127,387	-	99,727	3.65%	3.65%
Utilities Maintenance	60,000	500	59,589	50,096	11,416	(11,005)	99.31%	118.34%
Water Conservation - P/R	-	-	-	696	-	-	0.00%	0.00%
Water Quality- Lab	150,000	102,857	142,583	-	3,037	4,380	95.06%	97.08%
Water Treatment	170,000	50,412	83,247	228,749	3,074	83,680	48.97%	50.78%
<b>Total Capital</b>	<b>18,429,500</b>	<b>1,985,481</b>	<b>5,958,029</b>	<b>9,916,346</b>	<b>3,006,207</b>	<b>9,465,264</b>	<b>32.33%</b>	<b>48.64%</b>

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
<b>Board Approved unbudgeted items</b>	<b>1,573,853</b>

**Net assets, End of year**  
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items) (18,179,474) (3,767,563) (1,913,776) (11,204,693)

**Net assets, End of year excluding Accounting Entries**  
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items) (18,179,474) (2,542,669) (688,882) (12,091,115)

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	2,876,089	6,616,588
U.S Bank Investments	14,312,132	11,185,313
U.S Bank Money Market Account	45,370	595,084
LAIF	478	482
County of Ventura Investment (COVI)	3,003	3,056
CFD-2013-1 Improvement Bond	14,134,551	11,067,442
<b>Total Reserves</b>	<b>31,371,623</b>	<b>29,467,965</b>

June Summary

- YTD revenue is much higher compared to PY mainly attributable to water sales (volumetric increased \$3.3 million YOY)
- Approx. \$3 million of the YTD capital expenses is related to CFD 2013-1 projects
- At the department level expenses stayed relatively the same YOY
- \$713k was spent related to the State Water Project
- Recreation revenue up approx.\$1.6 million compared to PY (excluding water park) and June expenses include approx. \$525k overhead charge

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>NON DEPARTMENTAL</u>							
WATER SALES	6,658,301	1,029,045.82	9,495,495.15	6,139,965.10	0.00	( 2,837,194.15)	142.61
WATER SERVICES	5,604	1,350.00	( 1,662.86)	18,803.66	0.00	7,266.86	29.67-
WATER STANDBY	4,519,654	422,063.54	5,044,929.23	4,532,003.92	0.00	( 525,275.23)	111.62
WATER DELINQUENCY	107,548	978,190.97	2,231,811.19	617,220.84	0.00	( 2,124,263.19)	2,075.18
WATER REVENUE OTHER	888,271	193,245.36	1,031,841.88	204,543.31	0.00	( 143,570.88)	116.16
CAPITAL FACILITIES	90,865	0.00	74,398.04	13,682.16	0.00	16,466.96	81.88
INTEREST	450,000	( 344,715.83)	( 19,860.08)	1,225,734.61	0.00	469,860.08	4.41-
TAXES & ASSESSMENTS	2,375,549	82,601.13	2,643,151.28	2,473,568.30	0.00	( 267,602.28)	111.26
OTHER GOVT. AGENCIES	3,953,851	2,558.24	17,054.82	17,220.63	0.00	3,936,796.18	0.43
MISCELLANEOUS REVENUES	108,005	0.00	229,483.01	138,605.20	0.00	( 121,478.01)	212.47
TOTAL NON DEPARTMENTAL	19,157,648	2,364,339.23	20,746,641.66	15,381,347.73	0.00	( 1,588,993.66)	108.29
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	3,457,355	409,241.62	3,536,752.92	2,031,832.52	0.00	( 79,397.92)	102.30
RECREATION-CONCESSION	127,000	23,429.51	199,358.23	106,290.61	0.00	( 72,358.23)	156.97
RECREATION OTHER	0	( 145.00)	245.99	190.62	0.00	( 245.99)	0.00
TOTAL RECREATION - OPERATIONS	3,584,355	432,526.13	3,736,357.14	2,138,313.75	0.00	( 152,002.14)	104.24
<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)	607,987.25	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)	615,777.80	0.00	240,154.00	0.03-
TOTAL REVENUES	22,982,082	2,796,865.36	24,482,923.80	18,135,439.28	0.00	0.00	106.53



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11 -GENERAL FUND  
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>RETIREES</u>							
Benefits	544,397	39,181.44	486,132.45	518,977.56	0.00	58,264.55	89.30
Services & Supplies	0	408,322.24	408,322.24	413,793.53	0.00	( 408,322.24)	0.00
TOTAL RETIREES	544,397	447,503.68	894,454.69	932,771.09	0.00	( 350,057.69)	164.30
<u>BOARD OF DIRECTORS</u>							
Salaries	118,810	10,260.52	78,778.74	77,887.80	0.00	40,031.26	66.31
Benefits	125,847	6,763.32	76,661.89	96,190.49	0.00	49,185.11	60.92
Services & Supplies	29,300	58,788.23	76,211.21	76,029.60	0.00	( 46,911.21)	260.11
TOTAL BOARD OF DIRECTORS	273,957	75,812.07	231,651.84	250,107.89	0.00	42,305.16	84.56
<u>MANAGEMENT</u>							
Salaries	739,583	110,883.74	785,844.34	727,163.45	0.00	( 46,261.34)	106.26
Benefits	208,164	24,842.35	232,532.34	265,044.11	0.00	( 24,368.34)	111.71
Services & Supplies	808,460	125,368.81	460,130.66	625,771.15	34,665.90	313,663.44	61.20
TOTAL MANAGEMENT	1,756,207	261,094.90	1,478,507.34	1,617,978.71	34,665.90	243,033.76	86.16
<u>HUMAN RESOURCES</u>							
<u>INFORMATION TECHNOLOGY</u>							
Salaries	188,825	38,930.17	236,795.30	181,903.84	0.00	( 47,970.30)	125.40
Benefits	56,340	8,745.86	82,024.33	92,044.05	0.00	( 25,684.33)	145.59
Services & Supplies	37,210	48,382.76	74,109.80	82,630.40	189.85	( 37,089.45)	199.68
Salaries - Work Orders	0	( 1,850.91)	( 1,850.91)	0.00	0.00	1,850.91	0.00
Services & Supplies-W.O.	0	0.00	0.00	1,764.40	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	282,375	94,207.88	391,078.52	358,342.69	189.85	( 108,893.17)	138.56
<u>WATER CONSERVATION</u>							
Salaries	358,680	59,457.34	391,139.18	288,062.04	0.00	( 32,459.18)	109.05
Benefits	143,330	15,152.72	156,146.41	189,270.69	0.00	( 12,816.90)	108.94
Services & Supplies	328,241	132,963.77	333,441.80	323,561.18	95,827.25	( 101,027.91)	130.78
Services & Supplies-W.O.	0	0.00	0.00	696.05	0.00	0.00	0.00
TOTAL WATER CONSERVATION	830,251	207,573.83	880,727.39	801,589.96	95,827.25	( 146,303.99)	117.62
<u>FISHERIES</u>							
Salaries	357,252	61,715.69	374,413.45	355,746.05	0.00	( 17,161.45)	104.80
Benefits	108,611	12,676.62	129,249.01	177,548.53	0.00	( 20,638.01)	119.00
Services & Supplies	44,371	67,222.87	107,665.64	110,066.05	379.72	( 63,674.62)	243.51
Services & Supplies-W.O.	0	0.00	0.00	0.00	5,408.38	( 5,408.38)	0.00
TOTAL FISHERIES	510,234	141,615.18	611,328.10	643,360.63	5,788.10	( 106,882.46)	120.95
<u>ADMINISTRATION SERVICES</u>							
Salaries	695,023	76,567.34	725,571.45	630,570.73	0.00	( 30,548.45)	104.40
Benefits	323,072	25,060.06	286,982.47	299,323.87	0.00	36,089.53	88.83
Services & Supplies	1,115,079	231,110.90	922,815.17	976,183.01	800.08	191,464.08	82.83
Other Operating Expenses	( 524,236)	4,054,578.16	4,054,578.16	4,023,789.34	0.00	( 4,578,814.02)	773.43-
TOTAL ADMINISTRATION SERVICES	1,608,938	4,387,316.46	5,989,947.25	5,929,866.95	800.08	( 4,381,808.86)	372.34

CASITAS MUNICIPAL WATER DISTRICT  
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11 -GENERAL FUND  
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WAREHOUSE</u>							
Salaries	8,696	0.00	0.00	4,851.86	0.00	8,696.00	0.00
Benefits	1,472	24.73	295.69	2,986.37	0.00	1,176.31	20.09
Services & Supplies	11,800	62,121.35	77,080.14	1,094.33	(46.00)	(65,234.14)	652.83
TOTAL WAREHOUSE	21,968	62,146.08	77,375.83	8,932.56	(46.00)	(55,361.83)	352.01
<u>GARAGE</u>							
Salaries	24,934	1,336.19	12,043.34	11,459.93	0.00	12,890.66	48.30
Benefits	4,221	276.75	2,744.22	4,634.57	0.00	1,476.78	65.01
Services & Supplies	73,459	2,561.56	47,881.58	(24,271.52)	(2,715.24)	28,292.83	61.48
Other Operating Expenses	0	2,717.95	2,717.95	0.00	0.00	(2,717.95)	0.00
Services & Supplies-W.O.	103,500	(50,164.96)	3,773.19	2,769.00	0.00	99,726.81	3.65
TOTAL GARAGE	206,114	(43,272.51)	69,160.28	(5,408.02)	(2,715.24)	139,669.13	32.24
<u>SAFETY</u>							
Salaries	117,894	16,840.26	116,483.43	115,954.60	0.00	1,410.57	98.80
Benefits	56,614	5,305.13	58,276.82	50,659.53	0.00	(1,662.82)	102.94
Services & Supplies	41,720	34,592.63	57,355.17	38,455.84	0.00	(15,635.17)	137.48
TOTAL SAFETY	216,228	56,738.02	232,115.42	205,069.97	0.00	(15,887.42)	107.35
<u>ENGINEERING</u>							
Salaries	829,173	108,892.68	716,135.42	737,504.82	0.00	113,037.58	86.37
Benefits	255,807	25,626.41	261,560.64	335,140.81	0.00	(5,753.64)	102.25
Services & Supplies	505,327	559,454.61	994,503.82	945,291.42	659,476.79	(1,148,654.10)	327.31
Salaries - Work Orders	0	(197,000.04)	(76,678.40)	26,973.99	0.00	76,678.40	0.00
Benefits - Work Orders	0	3,702.22	23,290.03	3,883.67	0.00	(23,290.03)	0.00
Services & Supplies-W.O.	17,675,000	(3,734,810.43)	(213,008.47)	1,712,177.35	2,968,952.17	14,919,056.30	15.59
TOTAL ENGINEERING	19,265,307	(3,234,134.55)	1,705,803.04	3,760,972.06	3,628,428.96	13,931,074.51	27.69
<u>WATER QUALITY - LAB</u>							
Salaries	325,321	54,979.05	347,666.83	300,875.00	0.00	(22,345.83)	106.87
Benefits	135,475	15,567.57	160,331.76	175,437.64	0.00	(24,856.76)	118.35
Services & Supplies	270,331	116,938.75	283,595.07	283,189.38	(3,286.86)	(9,977.50)	103.69
Salaries - Work Orders	0	(2,794.91)	(2,794.91)	0.00	0.00	2,794.91	0.00
Services & Supplies-W.O.	150,000	(39,726.54)	0.00	0.00	3,037.19	146,962.81	2.02
TOTAL WATER QUALITY - LAB	881,127	144,963.92	788,798.75	759,502.02	(249.67)	92,577.63	89.49
<u>UTILITIES MAINTENANCE</u>							
Salaries	500,187	80,187.44	528,841.89	452,739.82	0.00	(28,654.89)	105.73
Benefits	172,636	19,003.65	201,875.06	198,249.31	0.00	(29,239.06)	116.94
Services & Supplies	141,508	109,621.78	268,505.90	207,115.41	17.06	(127,015.33)	189.76
Salaries - Work Orders	0	(1,070.51)	(1,070.51)	0.00	0.00	1,070.51	0.00
Services & Supplies-W.O.	60,000	(58,588.95)	500.00	0.00	11,415.69	48,084.31	19.86
TOTAL UTILITIES MAINTENANCE	874,331	149,153.41	998,652.34	858,104.54	11,432.75	(135,754.46)	115.53
<u>ELECTRICAL MECHANICAL</u>							
Salaries	622,963	95,445.10	635,280.12	566,265.09	0.00	(12,317.12)	101.98
Benefits	202,200	25,399.44	254,228.47	237,796.50	0.00	(52,028.47)	125.73
Services & Supplies	2,301,876	529,455.86	2,201,979.05	1,681,754.34	27,209.97	72,686.62	96.84

CASITAS MUNICIPAL WATER DISTRICT  
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11 -GENERAL FUND  
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	0	( 1,647.47)	( 1,647.47)	0.00	0.00	1,647.47	0.00
Services & Supplies-W.O.	217,500	( 75,741.78)	29,185.11	93,292.29	6,686.23	181,628.66	16.49
TOTAL ELECTRICAL MECHANICAL	3,344,539	572,911.15	3,119,025.28	2,579,108.22	33,896.20	191,617.16	94.27
<u>DIST MAINT - PIPELINE</u>							
Salaries	660,608	83,653.31	675,416.93	642,592.46	0.00	( 14,808.93)	102.24
Benefits	252,885	30,466.78	313,544.66	331,744.23	0.00	( 60,659.66)	123.99
Services & Supplies	763,067	302,209.60	937,436.57	801,697.52	( 20,247.99)	( 154,121.99)	120.20
Salaries - Work Orders	0	( 3,152.83)	( 3,152.83)	0.00	0.00	3,152.83	0.00
Services & Supplies-W.O.	38,000	( 16,265.00)	0.00	0.00	0.00	38,000.00	0.00
TOTAL DIST MAINT - PIPELINE	1,714,560	396,911.86	1,923,245.33	1,776,034.21	( 20,247.99)	( 188,437.75)	110.99
<u>WATER TREATMENT</u>							
Salaries	796,002	113,341.33	797,158.78	858,697.24	0.00	( 1,156.78)	100.15
Benefits	317,021	34,939.32	363,013.03	477,803.30	0.00	( 45,992.03)	114.51
Services & Supplies	842,739	348,781.60	865,842.07	730,106.10	( 4,166.48)	( 18,936.29)	102.25
Salaries - Work Orders	0	( 271.63)	( 271.63)	0.00	0.00	271.63	0.00
Services & Supplies-W.O.	170,000	( 3,117.41)	29,716.81	92,932.83	3,073.54	137,209.65	19.29
TOTAL WATER TREATMENT	2,125,762	493,673.21	2,055,459.06	2,159,539.47	( 1,092.94)	71,396.18	96.64
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	254,830	32,412.76	248,359.41	242,450.15	0.00	6,470.59	97.46
Benefits	114,180	13,474.13	146,090.76	126,739.85	0.00	( 31,910.76)	127.95
Services & Supplies	216,912	1,673,628.07	1,852,237.79	1,002,436.12	1,093.79	( 1,636,419.94)	854.42
Services & Supplies-W.O.	8,500	7,440.00	7,440.00	0.00	40.00	1,020.00	88.00
TOTAL OPERATIONS - MAINTENANCE	594,422	1,726,954.96	2,254,127.96	1,371,626.12	1,133.79	( 1,660,840.11)	379.40
<u>RECREATION - OPERATIONS</u>							
Salaries	1,334,562	137,736.00	1,242,078.33	1,343,222.71	0.00	92,483.67	93.07
Benefits	440,225	43,055.01	480,560.93	520,098.03	0.00	( 40,335.93)	109.16
Services & Supplies	265,692	297,179.53	519,301.77	436,572.67	2,220.01	( 255,829.81)	196.29
Other Operating Expenses	524,236	825,754.13	825,754.13	842,416.96	0.00	( 301,518.27)	157.52
Services & Supplies-W.O.	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL RECREATION - OPERATIONS	2,566,715	1,303,724.67	3,067,695.16	3,142,310.37	2,220.01	( 503,200.34)	119.60
<u>RECREATION - MAINTENANCE</u>							
Salaries	504,762	70,578.24	522,001.32	489,344.33	0.00	( 17,239.32)	103.42
Benefits	140,885	14,302.36	152,920.73	200,944.27	0.00	( 12,035.73)	108.54
Services & Supplies	358,117	136,101.37	647,017.40	474,180.50	11,620.31	( 300,520.41)	183.92
Services & Supplies-W.O.	5,000	0.00	0.00	5,637.84	7,593.65	( 2,593.65)	151.87
TOTAL RECREATION - MAINTENANCE	1,008,764	220,981.97	1,321,939.45	1,170,106.94	19,213.96	( 332,389.11)	132.95
<u>RECREATION - PUBLIC REL</u>							
Salaries	183,105	6,585.74	67,676.82	92,781.83	0.00	115,428.18	36.96
Benefits	19,443	828.26	9,322.36	10,543.04	0.00	10,120.64	47.95
Services & Supplies	157,727	22,387.15	156,287.12	136,177.59	2,707.37	( 1,267.49)	100.80
Services & Supplies-W.O.	0	0.00	3,998.97	0.00	0.00	( 3,998.97)	0.00
TOTAL RECREATION - PUBLIC REL	360,275	29,801.15	237,285.27	239,502.46	2,707.37	120,282.36	66.61

CASITAS MUNICIPAL WATER DISTRICT  
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<u>RECREATION - WATER PARK</u>							
Salaries	374,196	24,095.79	173,262.84	396,391.84	0.00	200,933.16	46.30
Benefits	67,285	6,067.02	61,593.66	110,641.80	0.00	5,691.34	91.54
Services & Supplies	<u>127,252</u>	<u>72,497.05</u>	<u>120,734.01</u>	<u>134,413.34</u>	( <u>5,678.72</u> )	<u>12,196.84</u>	<u>90.42</u>
TOTAL RECREATION - WATER PARK	568,733	102,659.86	355,590.51	641,446.98	( 5,678.72)	218,821.34	61.52
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TOTAL EXPENDITURES	39,555,203	7,598,337.20	28,683,968.81	29,200,865.82	3,806,273.66	7,064,960.04	82.14
REVENUE OVER/(UNDER) EXPENDITURES	( 16,573,121)	( 4,801,471.84)	( 4,201,045.01)	( 11,065,426.54)	( 3,806,273.66)	( 7,064,960.04)	48.32

CASITAS MUNICIPAL WATER DISTRICT  
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<u>SUMMARY OF EXPENSES</u>							
SALARIES	8,781,049	1,177,004.74	8,661,831.39	8,304,918.89	0.00	119,217.61	98.64
BENEFITS	3,688,334	325,772.33	3,587,783.15	4,024,951.03	0.00	100,550.36	97.27
SERVICES & SUPPLIES	8,656,320	5,387,571.04	11,753,875.05	10,064,662.18	800,066.81	( 3,897,621.86)	145.03
OTHER OPERATING EXPENSES	0	4,883,050.24	4,883,050.24	4,866,206.30	0.00	( 4,883,050.24)	0.00
SALARIES-WORK ORDERS	0	( 207,788.30)	( 87,466.66)	26,973.99	0.00	87,466.66	0.00
BENEFITS-WORK ORDERS	0	3,702.22	23,290.03	3,883.67	0.00	( 23,290.03)	0.00
SERVICES & SUPPLIES - W.O.	18,429,500	( 3,970,975.07)	( 138,394.39)	1,909,269.76	3,006,206.85	15,561,687.54	15.56
TOTAL EXPENDITURES	39,555,203	7,598,337.20	28,683,968.81	29,200,865.82	3,806,273.66	7,064,960.04	82.14

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>NON DEPARTMENTAL</u>							
<u>WATER SALES</u>							
11-4-00-4000-00 Water Sales - Residential Grav	9,796	1,883.76	15,913.33	15,879.64	0.00 (	6,117.33)	162.45
11-4-00-4001-00 Water Sales - Residential Pump	732,052	107,856.36	1,102,653.53	765,140.71	0.00 (	370,601.53)	150.63
11-4-00-4001-85 Water Sales - Residential Pump	679,233	0.00	667,643.92	751,843.91	0.00	11,589.08	98.29
11-4-00-4004-00 Water Sales - Multi Res Pump	0	17.68	104.72	0.00	0.00 (	104.72)	0.00
11-4-00-4004-85 Water Sales - Multi Res Pump	0	104,739.72	387,478.14	0.00	0.00 (	387,478.14)	0.00
11-4-00-4010-00 Water Sales - Commercial Gr	776	319.70	1,445.60	580.29	0.00 (	669.60)	186.29
11-4-00-4011-00 Water Sales - Commercial Pump	385,279	73,352.48	499,723.04	349,312.96	0.00 (	114,444.04)	129.70
11-4-00-4011-85 Water Sales - Commercial Pumpe	257,086	5,275.66	262,301.86	222,901.38	0.00 (	5,215.86)	102.03
11-4-00-4021-00 Water Sales - Industrial Pumpe	11,965	2,307.20	16,496.48	15,126.64	0.00 (	4,531.48)	137.87
11-4-00-4021-85 Water Sales - Industrial Pumpe	1,211	455.26	4,109.70	1,742.48	0.00 (	2,898.70)	339.36
11-4-00-4030-00 Water Sales - Resale Gravity	1,083,900	255,443.08	1,895,965.56	1,073,317.96	0.00 (	812,065.56)	174.92
11-4-00-4031-00 Water Sales - Resale Pumped	440,140	53,970.34	566,931.31	116,613.49	0.00 (	126,791.31)	128.81
11-4-00-4040-00 Water Sales - Temporary Meter	18,459	1,656.00	17,944.00	20,376.00	0.00	515.00	97.21
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	761.72	7,640.83	5,158.40	0.00 (	1,177.83)	118.22
11-4-00-4042-00 Water Sales - Institutional Pu	100,858	13,501.24	127,934.24	88,837.04	0.00 (	27,076.24)	126.85
11-4-00-4042-85 Water Sales - Other Water Sale	50,900	5,910.14	63,132.82	52,908.70	0.00 (	12,232.82)	124.03
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	56,955	5,573.10	71,645.77	60,246.15	0.00 (	14,690.77)	125.79
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,605,129	202,752.92	2,139,218.02	1,468,526.81	0.00 (	534,089.02)	133.27
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	33,014	5,896.95	65,725.78	49,244.97	0.00 (	32,711.78)	199.08
11-4-00-4062-00 Water Sales - Ag Dom Mult - Gr	0	2,778.68	10,571.22	0.00	0.00 (	10,571.22)	0.00
11-4-00-4063-00 Water Sales - Ag Dom Multi - Pu	0	3,465.01	14,292.78	0.00	0.00 (	14,292.78)	0.00
11-4-00-4070-00 Water Sales - Agricultural - G	36,816	5,221.92	50,733.98	39,206.09	0.00 (	13,917.98)	137.80
11-4-00-4071-00 Water Sales - Agricultural - P	1,116,257	159,622.58	1,385,085.16	983,032.20	0.00 (	268,828.16)	124.08
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	16,216.32	119,595.36	59,969.28	0.00 (	88,566.36)	385.43
11-4-00-4082-00 Water Sales - CMWD - Pumped	0	68.00	1,208.00	0.00	0.00 (	1,208.00)	0.00
TOTAL WATER SALES	6,658,301	1,029,045.82	9,495,495.15	6,139,965.10	0.00 (	2,837,194.15)	142.61
<u>WATER SERVICES</u>							
11-4-00-4093-00 Meter Tests & Installations	5,604	1,350.00	16,125.00	17,735.00	0.00 (	10,521.00)	287.74
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)	968.66	0.00	17,787.86	0.00
TOTAL WATER SERVICES	5,604	1,350.00	(1,662.86)	18,803.66	0.00	7,266.86	29.67-
<u>WATER STANDBY</u>							
11-4-00-4150-00 Meter Chg - CMWD Residential	1,570,640	145,755.88	1,730,927.24	1,579,769.76	0.00 (	160,287.24)	110.21
11-4-00-4150-85 Meter Chg - OJAI Residential	1,323,455	123,778.03	1,485,825.78	1,318,630.18	0.00 (	162,370.78)	112.27
11-4-00-4151-00 Meter Chg - CMWD Commercial	128,546	12,400.65	149,925.05	136,358.06	0.00 (	21,379.05)	116.63
11-4-00-4151-85 Meter Chg - OJAI Commercial	183,964	17,742.34	214,045.26	193,765.07	0.00 (	30,081.26)	116.35
11-4-00-4152-00 Meter Chg - CMWD Industrial	38,492	3,592.56	43,110.72	38,491.92	0.00 (	4,618.72)	112.00
11-4-00-4152-85 Meter Chg - OJAI Industrial	1,844	172.10	2,065.20	1,843.92	0.00 (	221.20)	112.00
11-4-00-4153-00 Meter Chg - CMWD Agriculture	232,198	19,932.65	247,535.68	226,594.25	0.00 (	15,337.68)	106.61
11-4-00-4154-00 Meter Chg - CMWD Institutional	42,429	4,905.84	58,870.08	43,023.76	0.00 (	16,441.08)	138.75

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-00-4154-85 Meter Chg - OJAI Institutional	57,632	4,386.34	52,636.08	52,181.84	0.00	4,995.92	91.33
11-4-00-4155-00 Meter Chg - CMWD Temporary	25,021	1,305.03	14,937.66	24,382.36	0.00	10,083.34	59.70
11-4-00-4156-00 Meter Chg - CMWD Ag Residentia	426,204	41,011.71	487,571.01	425,125.93	0.00 (	61,367.01)	114.40
11-4-00-4156-85 Meter Chg - OJAI Ag Residentia	7,644	713.40	8,560.80	7,643.88	0.00 (	916.80)	111.99
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	19,693	2,087.43	25,049.16	22,211.04	0.00 (	5,356.16)	127.20
11-4-00-4158-00 Meter Chg - CMWD Resale	440,270	41,335.10	496,021.20	441,906.94	0.00 (	55,751.20)	112.66
11-4-00-4159-00 Meter Chg - Fire Service	21,622	2,284.79	25,559.57	20,075.01	0.00 (	3,937.57)	118.21
11-4-00-4160-00 Meter Chg- CMWD Multi Res	0	40.39	201.95	0.00	0.00 (	201.95)	0.00
11-4-00-4160-85 Meter Chg- OJAI Multi Res	0	619.30	2,086.79	0.00	0.00 (	2,086.79)	0.00
TOTAL WATER STANDBY	4,519,654	422,063.54	5,044,929.23	4,532,003.92	0.00 (	525,275.23)	111.62
<u>WATER DELINQUENCY</u>							
11-4-00-4350-00 Hang Tag Fee	31,860	0.00	40.00	18,120.00	0.00	31,820.00	0.13
11-4-00-4351-00 Turn Off Fee	6,102	0.00	0.00	3,020.00	0.00	6,102.00	0.00
11-4-00-4352-00 Turn On Fee	6,048	0.00	0.00	3,260.00	0.00	6,048.00	0.00
11-4-00-4353-00 Late Fee - Residential	47,464	4,248.64	64,255.00	31,634.30	0.00 (	16,791.00)	135.38
11-4-00-4354-00 Alloc Penalty - Residential	0	104,730.00	1,277,045.00	570,817.50	0.00 (	1,277,045.00)	0.00
11-4-00-4356-00 Alloc Penalty - Business	0	90,950.00	78,290.00 (	35,030.00)	0.00 (	78,290.00)	0.00
11-4-00-4357-00 Late Fee - Business	5,276	490.74	13,713.36	1,734.83	0.00 (	8,437.36)	259.92
11-4-00-4361-00 Late Fee - Industrial	382	48.87	1,069.10	848.58	0.00 (	687.10)	279.87
11-4-00-4362-00 Alloc Penalty -Industrial	0	8,650.00	8,650.00	8,535.00	0.00 (	8,650.00)	0.00
11-4-00-4365-00 Late Fee - Resale	178	0.00	1,202.91	123.43	0.00 (	1,024.91)	675.79
11-4-00-4369-00 Late Fee - Other	1,450	51.66	2,788.85	1,928.91	0.00 (	1,338.85)	192.33
11-4-00-4370-00 Alloc Penalty - Other	0	28,960.00	28,960.00 (	35,155.00)	0.00 (	28,960.00)	0.00
11-4-00-4377-00 Late Fee - Agriculture Domesti	5,432	762.63	8,635.83	2,879.17	0.00 (	3,203.83)	158.98
11-4-00-4378-00 Alloc Penalty - Ag Domestic	0	633,855.00	633,855.00	35,715.00	0.00 (	633,855.00)	0.00
11-4-00-4381-00 Late Fee - Agriculture	2,486	404.46	4,979.72	2,754.12	0.00 (	2,493.72)	200.31
11-4-00-4382-00 Alloc Penalty - Agriculture	0	104,205.00	104,205.00	4,955.00	0.00 (	104,205.00)	0.00
11-4-00-4383-00 Late Fee- Multi Res	0	778.97	3,326.42	0.00	0.00 (	3,326.42)	0.00
11-4-00-4384-00 Alloc Penalty - Multi Res	0	55.00	285.00	0.00	0.00 (	285.00)	0.00
11-4-00-4395-00 N.S.F. - Returned Check Fee	870	0.00	510.00	1,080.00	0.00	360.00	58.62
TOTAL WATER DELINQUENCY	107,548	978,190.97	2,231,811.19	617,220.84	0.00 (	2,124,263.19)	2,075.18
<u>WATER REVENUE OTHER</u>							
11-4-00-4400-00 Flexible Storage	4,472	0.00	17,888.00	4,472.00	0.00 (	13,416.00)	400.00
11-4-00-4420-00 Miscellaneous Revenue - Other	633,799	17,732.81	227,002.36	81,411.31	0.00	406,796.64	35.82
11-4-00-4425-00 Sale of Fixed Assets	0	9,701.00	13,751.00	0.00	0.00 (	13,751.00)	0.00
11-4-00-4435-00 Bad Debt Collection Recovery	0	54.55	537.18	1,499.54	0.00 (	537.18)	0.00
11-4-00-4440-00 Administration Fee	0	0.00	722.48	5,711.71	0.00 (	722.48)	0.00
11-4-00-4450-00 SWP - Sale of Water	250,000	165,757.00	771,940.86	111,448.75	0.00 (	521,940.86)	308.78
TOTAL WATER REVENUE OTHER	888,271	193,245.36	1,031,841.88	204,543.31	0.00 (	143,570.88)	116.16
<u>CAPITAL FACILITIES</u>							
11-4-00-4090-00 Capital Facilities Charge	90,865	0.00	74,398.04	13,682.16	0.00	16,466.96	81.88
TOTAL CAPITAL FACILITIES	90,865	0.00	74,398.04	13,682.16	0.00	16,466.96	81.88
<u>INTEREST</u>							
11-4-00-4100-00 1% Tax Allocation	0	0.00	1,591.14	6,006.86	0.00 (	1,591.14)	0.00
11-4-00-4110-00 Interest on BPC and Taormina	0	158.69	158.69	210.25	0.00 (	158.69)	0.00
11-4-00-4115-00 Interest on Time Deposits and	450,000	17,538.65	340,803.26	486,047.85	0.00	109,196.74	75.73

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-00-4125-00 Un-Relized Gain - Investments	0	( 362,413.17)	( 362,413.17)	733,469.65	0.00	362,413.17	0.00
TOTAL INTEREST	450,000	( 344,715.83)	( 19,860.08)	1,225,734.61	0.00	469,860.08	4.41-
<u>TAXES &amp; ASSESSMENTS</u>							
11-4-00-4200-00 1 % - Secured Current General	2,375,549	82,601.13	1,483,253.62	2,385,184.89	0.00	892,295.38	62.44
11-4-00-4210-00 1 % - Secured Prior Year Gener	0	0.00	1,088,041.91	17,677.97	0.00	( 1,088,041.91)	0.00
11-4-00-4215-00 1 % - Unsecured Current Genera	0	0.00	71,855.75	70,912.58	0.00	( 71,855.75)	0.00
11-4-00-4220-00 1 % - Unsecured Prior Year Gen	0	0.00	0.00	( 207.14)	0.00	0.00	0.00
TOTAL TAXES & ASSESSMENTS	2,375,549	82,601.13	2,643,151.28	2,473,568.30	0.00	( 267,602.28)	111.26
<u>OTHER GOVT. AGENCIES</u>							
11-4-00-4300-00 Federal Disaster Assistance	128,851	0.00	0.00	0.00	0.00	128,851.00	0.00
11-4-00-4305-00 Grant Revenue - Federal	3,825,000	0.00	0.00	0.00	0.00	3,825,000.00	0.00
11-4-00-4315-00 State - Homeowners Property Ta	0	2,558.24	17,054.82	17,135.29	0.00	( 17,054.82)	0.00
11-4-00-4320-00 State - Other	0	0.00	0.00	85.34	0.00	0.00	0.00
TOTAL OTHER GOVT. AGENCIES	3,953,851	2,558.24	17,054.82	17,220.63	0.00	3,936,796.18	0.43
<u>MISCELLANEOUS REVENUES</u>							
11-4-00-4235-00 RDA - Pass Through	108,005	0.00	229,483.01	138,605.20	0.00	( 121,478.01)	212.47
TOTAL MISCELLANEOUS REVENUES	108,005	0.00	229,483.01	138,605.20	0.00	( 121,478.01)	212.47
TOTAL NON DEPARTMENTAL	19,157,648	2,364,339.23	20,746,641.66	15,381,347.73	0.00	( 1,588,993.66)	108.29

RECREATION - OPERATIONS

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RECREATION PARK	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-62-4500-00 Animal Permit	31,920	923.00	23,767.00	12,095.00	0.00	8,153.00	74.46
11-4-62-4510-00 Boat Fees - Annual	31,220	3,770.00	39,775.00	20,646.00	0.00	( 8,555.00)	127.40
11-4-62-4515-00 Boat Fees - Daily	7,490	855.00	13,635.00	5,793.00	0.00	( 6,145.00)	182.04
11-4-62-4525-00 Boat Inspection Fees - Quagga	1,989	261.18	3,844.78	1,604.77	0.00	( 1,855.78)	193.30
11-4-62-4530-00 Boat Fees - Overnight	1,000	0.00	711.00	205.00	0.00	289.00	71.10
11-4-62-4535-00 Boat Lock Revenue - Quagga	1,404	600.00	4,338.00	2,600.00	0.00	( 2,934.00)	308.97
11-4-62-4542-00 Cafe Pass Fee	0	0.00	10,615.50	6,842.50	0.00	( 10,615.50)	0.00
11-4-62-4545-00 Camping Fees	2,185,000	295,795.50	2,185,588.00	986,775.00	0.00	( 588.00)	100.03
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	1,879.00	7,258.00	25,160.96	0.00	17,742.00	29.03
11-4-62-4571-00 Events - Movie Night	0	420.00	5,640.00	0.00	0.00	( 5,640.00)	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	917.00	1,584.00	191.00	0.00	( 384.00)	132.00
11-4-62-4590-00 Grants - Recreation	107,000	0.00	51,193.70	206,945.28	0.00	55,806.30	47.84
11-4-62-4595-00 Guest Pass - Off Season	0	0.00	0.00	( 100.00)	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	2,733.30	4,548.29	3,022.16	0.00	( 541.29)	113.51
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	15	0.00	20.00	73.00	0.00	( 5.00)	133.33
11-4-62-4610-00 Miscellaneous Revenue	2,000	1,548.00	1,868.00	1,247.28	0.00	132.00	93.40
11-4-62-4620-00 Rain Checks - Recreation	( 1,000)	( 135.00)	( 307.00)	( 130.00)	0.00	( 693.00)	30.70



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11-4-62-4625-00 Reservations	166,500	26,309.00	170,779.50	66,866.50	0.00 (	4,279.50)	102.57
11-4-62-4630-00 Shower Facility Fees	44,000	5,374.00	8,631.00	35,013.25	0.00	35,369.00	19.62
11-4-62-4632-00 Snow Bird Pumping	0	0.00	4,220.00	4,564.00	0.00 (	4,220.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	278,750	696.64	274,894.99	213,596.26	0.00	3,855.01	98.62
11-4-62-4640-00 Vehicle Fees - Daily	410,000	51,600.00	490,254.00	307,475.00	0.00 (	80,254.00)	119.57
11-4-62-4645-00 Violation Ordinance Fees	2,840	125.00	26,180.00	2,125.00	0.00 (	23,340.00)	921.83
11-4-62-4650-00 Visitor Cards	155,520	15,570.00	207,623.00	125,491.50	0.00 (	52,103.00)	133.50
TOTAL RECREATION PARK	3,457,355	409,241.62	3,536,752.92	2,031,832.52	0.00 (	79,397.92)	102.30
<u>RECREATION-CONCESSION</u>							
11-4-62-4705-00 Boat Rental - Concession	53,000	10,424.04	103,720.98	49,195.82	0.00 (	50,720.98)	195.70
11-4-62-4720-00 Park Store - Recreation	50,000	8,959.49	68,939.03	39,860.24	0.00 (	18,939.03)	137.88
11-4-62-4725-00 Cafe - Concession	24,000	4,045.98	26,160.07	17,234.55	0.00 (	2,160.07)	109.00
11-4-62-4750-00 Day Usage - Concession	0	0.00	538.15	0.00	0.00 (	538.15)	0.00
TOTAL RECREATION-CONCESSION	127,000	23,429.51	199,358.23	106,290.61	0.00 (	72,358.23)	156.97
<u>RECREATION OTHER</u>							
11-4-62-4900-00 Over / Short - Recreation	0 (	145.00)	245.99	190.62	0.00 (	245.99)	0.00
TOTAL RECREATION OTHER	0 (	145.00)	245.99	190.62	0.00 (	245.99)	0.00
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TOTAL RECREATION - OPERATIONS	3,584,355	432,526.13	3,736,357.14	2,138,313.75	0.00 (	152,002.14)	104.24
<u>RECREATION - WATER PARK</u>							
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<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
11-4-65-4818-00 Water Park - Lifeguard Trainin	0	0.00	0.00	588.00	0.00	0.00	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)	607,987.25	0.00	238,654.00	0.03-

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>RECREATION OTHER</u>							
11-4-65-4900-00 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
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TOTAL RECREATION - WATER PARK	240,079	0.00 (	75.00)	615,777.80	0.00	240,154.00	0.03-
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TOTAL REVENUES	22,982,082	2,796,865.36	24,482,923.80	18,135,439.28	0.00 (	1,500,841.80)	106.53

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 RETIREES

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Benefits</u>							
11-5-01-5078-00 Insurance - Employee Assistanc	0	0.00	12.85	15.42	0.00 (	12.85)	0.00
11-5-01-5084-00 Insurance - Group Life	0	0.00	305.75	354.50	0.00 (	305.75)	0.00
11-5-01-5085-00 Insurance - Group Health	510,659	36,675.40	455,113.97	487,801.54	0.00	55,545.03	89.12
11-5-01-5086-00 Insurance - Group Dental	25,709	1,875.00	23,367.28	24,895.28	0.00	2,341.72	90.89
11-5-01-5087-00 Insurance - Group Vision	8,029	631.04	7,332.60	5,910.82	0.00	696.40	91.33
TOTAL Benefits	544,397	39,181.44	486,132.45	518,977.56	0.00	58,264.55	89.30
<u>Services &amp; Supplies</u>							
11-5-01-5066-00 OPEB Accrual Expense	0	408,322.24	408,322.24	413,793.53	0.00 (	408,322.24)	0.00
TOTAL Services & Supplies	0	408,322.24	408,322.24	413,793.53	0.00 (	408,322.24)	0.00
TOTAL RETIREES	544,397	447,503.68	894,454.69	932,771.09	0.00 (	350,057.69)	164.30

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-11-5001-00 Regular Salaries	118,810	10,260.52	78,778.74	77,887.80	0.00	40,031.26	66.31
TOTAL Salaries	118,810	10,260.52	78,778.74	77,887.80	0.00	40,031.26	66.31
<u>Benefits</u>							
11-5-11-5082-00 Social Security Expense	7,366	634.92	5,063.05	4,902.13	0.00	2,302.95	68.74
11-5-11-5083-00 Medicare Expense	1,723	148.49	1,184.13	1,146.41	0.00	538.87	68.72
11-5-11-5084-00 Insurance - Group Life	369	17.90	240.90	275.95	0.00	128.10	65.28
11-5-11-5085-00 Insurance - Group Health	110,061	5,617.53	65,237.05	83,788.40	0.00	44,823.95	59.27
11-5-11-5086-00 Insurance - Group Dental	4,952	270.24	3,242.88	3,885.44	0.00	1,709.12	65.49
11-5-11-5087-00 Insurance - Group Vision	1,376	74.24	890.88	873.16	0.00	485.12	64.74
11-5-11-5088-00 Insurance - Unemployment	0	0.00	803.00	1,319.00	0.00	(803.00)	0.00
TOTAL Benefits	125,847	6,763.32	76,661.89	96,190.49	0.00	49,185.11	60.92
<u>Services &amp; Supplies</u>							
11-5-11-5012-00 Service & Supplies	300	0.00	341.05	194.81	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	114.03	1,158.82	544.10	0.00	(1,158.82)	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	102.97	638.29	358.32	0.00	(638.29)	0.00
11-5-11-5055-00 Private Vehicle Mileage	3,500	0.00	0.00	2,171.65	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
11-5-11-5058-00 Directors Election Fees	0	0.00	11,469.41	0.00	0.00	(11,469.41)	0.00
11-5-11-5059-00 Education & Training Seminars	3,000	100.00	1,440.00	770.00	0.00	1,560.00	48.00
11-5-11-5066-00 OPEB Accrual Expense	0	58,471.23	58,471.23	70,822.82	0.00	(58,471.23)	0.00
TOTAL Services & Supplies	29,300	58,788.23	76,211.21	76,029.60	0.00	(46,911.21)	260.11
<u>Salaries - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
TOTAL BOARD OF DIRECTORS	273,957	75,812.07	231,651.84	250,107.89	0.00	42,305.16	84.56

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 MANAGEMENT

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-21-5001-00 Regular Salaries	686,503	92,007.73	690,269.64	596,495.32	0.00 (	3,766.64)	100.55
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	11,951.97	52,848.27	49,851.69	0.00 (	24,883.27)	188.98
11-5-21-5007-00 Jury Duty	304	0.00	0.00	487.63	0.00	304.00	0.00
11-5-21-5008-00 Sick Pay	5,128	4,858.09	10,954.26	28,925.26	0.00 (	5,826.26)	213.62
11-5-21-5009-00 Holiday Pay	19,683	2,065.95	31,772.17	27,914.21	0.00 (	12,089.17)	161.42
TOTAL Salaries	739,583	110,883.74	785,844.34	727,163.45	0.00 (	46,261.34)	106.26
<u>Benefits</u>							
11-5-21-5078-00 Insurance - Employee Assistanc	119	9.52	118.80	99.28	0.00	0.20	99.83
11-5-21-5079-00 CalPERS Pension Exp - PEPRA	0	2,128.40	10,130.59	25,185.66	0.00 (	10,130.59)	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	68,641	9,024.31	91,125.41	129,237.51	0.00 (	22,484.41)	132.76
11-5-21-5082-00 Social Security Expense	45,854	5,429.98	35,019.18	33,553.37	0.00	10,834.82	76.37
11-5-21-5083-00 Medicare Expense	10,724	1,269.91	11,570.82	9,726.47	0.00 (	846.82)	107.90
11-5-21-5084-00 Insurance - Group Life	3,560	272.00	3,360.00	2,864.00	0.00	200.00	94.38
11-5-21-5085-00 Insurance - Group Health	75,008	6,363.75	74,594.28	60,955.98	0.00	413.72	99.45
11-5-21-5086-00 Insurance - Group Dental	3,340	270.24	3,242.88	2,784.24	0.00	97.12	97.09
11-5-21-5087-00 Insurance - Group Vision	918	74.24	890.88	637.60	0.00	27.12	97.05
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	24,842.35	232,532.34	265,044.11	0.00 (	24,368.34)	111.71
<u>Services &amp; Supplies</u>							
11-5-21-5011-00 District Equipment	100	0.00	0.00	107.96	0.00	100.00	0.00
11-5-21-5012-00 Service & Supplies	13,500	111.29	12,445.10	19,331.91	440.90	614.00	95.45
11-5-21-5028-00 Computer Upgrades - Hardware	2,500	0.00	1,546.90	2,086.42	0.00	953.10	61.88
11-5-21-5029-00 Computer Upgrades - Software	23,000	4,929.60	24,776.91	17,667.84	0.00 (	1,776.91)	107.73
11-5-21-5040-00 Outside Contracts	40,000	0.00	64,107.96	355.80	0.00 (	24,107.96)	160.27
11-5-21-5042-00 Communications - Radio & Telep	2,600	270.76	4,902.85	3,797.16	0.00 (	2,302.85)	188.57
11-5-21-5044-00 Membership & Dues	98,500	0.00	92,093.95	104,075.00	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	877.55	7,424.27	7,632.29	0.00	75.73	98.99
11-5-21-5047-00 Office Supplies	1,000	0.00	0.00	889.45	0.00	1,000.00	0.00
11-5-21-5048-00 Postage Expense	200	30.68	78.18	293.65	0.00	121.82	39.09
11-5-21-5049-00 Other Professional Fees	600,000	11,034.50	140,646.44	405,298.53	34,225.00	425,128.56	29.15
11-5-21-5051-00 Advertising & Legal Notices	0	334.70	334.70	0.00	0.00 (	334.70)	0.00
11-5-21-5055-00 Private Vehicle Mileage	6,060	0.00	0.00	611.77	0.00	6,060.00	0.00
11-5-21-5056-00 Travel Expense	6,700	0.00	62.79	2,421.70	0.00	6,637.21	0.94
11-5-21-5059-00 Education & Training Seminars	6,100	100.00	3,660.00	6,995.67	0.00	2,440.00	60.00
11-5-21-5062-00 Pre-Employment Screening	0	0.00	0.00	137.00	0.00	0.00	0.00
11-5-21-5066-00 OPEB Accrual Expense	0	68,950.88	68,950.88	53,615.14	0.00 (	68,950.88)	0.00
11-5-21-5067-00 GASB 68 Pension Exp	0	38,701.91	38,701.91	0.00	0.00 (	38,701.91)	0.00
11-5-21-5077-00 Insurance - Aflac Service Fee	200	26.94	288.32	192.50	0.00 (	88.32)	144.16
TOTAL Services & Supplies	808,460	125,368.81	460,130.66	625,771.15	34,665.90	313,663.44	61.20

Other Operating Expenses

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 MANAGEMENT

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,756,207	261,094.90	1,478,507.34	1,617,978.71	34,665.90	243,033.76	86.16



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-24-5001-00 Regular Salaries	114,369	19,023.17	149,273.97	138,631.06	0.00 (	34,904.97)	130.52
11-5-24-5002-00 Part Time - Temporary Wages	40,788	7,656.89	58,689.83	15,991.80	0.00 (	17,901.83)	143.89
11-5-24-5003-00 Overtime Pay	0	855.88	3,211.80	10,606.10	0.00 (	3,211.80)	0.00
11-5-24-5006-00 Vacation Pay	16,503	3,850.10	9,997.59	5,897.89	0.00	6,505.41	60.58
11-5-24-5007-00 Jury Duty	321	0.00	0.00	552.79	0.00	321.00	0.00
11-5-24-5008-00 Sick Pay	4,381	6,644.97	6,644.97	4,324.64	0.00 (	2,263.97)	151.68
11-5-24-5009-00 Holiday Pay	12,463	899.16	8,977.14	5,899.56	0.00	3,485.86	72.03
TOTAL Salaries	188,825	38,930.17	236,795.30	181,903.84	0.00 (	47,970.30)	125.40
<b>Benefits</b>							
11-5-24-5078-00 Insurance - Employee Assistanc	29	4.76	46.74	29.52	0.00 (	17.74)	161.17
11-5-24-5079-00 CalPERS Pension Exp - PEPRA	0	689.27	4,372.05	5,220.57	0.00 (	4,372.05)	0.00
11-5-24-5081-00 CalPERS Pension Exp - Classic	13,716	2,623.70	26,144.40	48,600.99	0.00 (	12,428.40)	190.61
11-5-24-5082-00 Social Security Expense	11,707	1,698.23	12,597.75	9,297.32	0.00 (	890.75)	107.61
11-5-24-5083-00 Medicare Expense	2,738	397.16	3,377.04	2,527.03	0.00 (	639.54)	123.36
11-5-24-5084-00 Insurance - Group Life	501	64.72	691.32	492.60	0.00 (	190.32)	137.99
11-5-24-5085-00 Insurance - Group Health	26,108	3,091.06	32,880.13	24,379.86	0.00 (	6,772.13)	125.94
11-5-24-5086-00 Insurance - Group Dental	1,312	139.84	1,543.20	1,273.44	0.00 (	231.20)	117.62
11-5-24-5087-00 Insurance - Group Vision	229	37.12	371.20	222.72	0.00 (	142.20)	162.10
TOTAL Benefits	56,340	8,745.86	82,024.33	92,044.05	0.00 (	25,684.33)	145.59
<b>Services &amp; Supplies</b>							
11-5-24-5011-00 District Equipment	1,200	0.00	273.98	935.87	0.00	926.22	22.83
11-5-24-5012-00 Service & Supplies	3,000	527.03	3,090.02	7,402.60	189.85 (	279.87)	109.33
11-5-24-5028-00 Computer Upgrades - Hardware	6,500	2,572.93	5,361.17	4,797.31	0.00	1,138.83	82.48
11-5-24-5029-00 Computer Upgrades - Software	4,750	0.00	0.00	3,466.90	0.00	4,750.00	0.00
11-5-24-5040-00 Outside Contracts	17,560	3,452.77	19,583.76	40,006.52	0.00 (	2,023.76)	111.52
11-5-24-5041-00 Clothing & Personal Supplies	500	231.49	1,138.25	265.24	0.00 (	638.25)	227.65
11-5-24-5042-00 Communications - Radio & Telep	1,500	114.35	2,092.73	3,962.10	0.00 (	592.73)	139.52
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	38.78	107.44	0.00	61.22	38.78
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
11-5-24-5062-00 Pre-Employment Screening	0	0.00	0.00	77.00	0.00	0.00	0.00
11-5-24-5066-00 OPEB Accrual Expense	0	29,806.78	29,806.78	21,024.97	0.00 (	29,806.78)	0.00
11-5-24-5067-00 GASB 68 Pension Exp	0	11,663.95	11,663.95	0.00	0.00 (	11,663.95)	0.00
11-5-24-5077-00 Insurance - Aflac Service Fee	0	13.46	195.04	192.50	0.00 (	195.04)	0.00
TOTAL Services & Supplies	37,210	48,382.76	74,109.80	82,630.40	189.85 (	37,089.45)	199.68
<b>Salaries - Work Orders</b>							
11-5-24-5900-00 Project Contra - L	0	( 1,850.91)	( 1,850.91)	0.00	0.00	1,850.91	0.00
TOTAL Salaries - Work Orders	0	( 1,850.91)	( 1,850.91)	0.00	0.00	1,850.91	0.00



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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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
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TOTAL INFORMATION TECHNOLOGY	282,375	94,207.88	391,078.52	358,342.69	189.85 (	108,893.17)	138.56

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 WATER CONSERVATION

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-25-5001-00 Regular Salaries	216,633	33,906.65	271,853.26	177,998.97	0.00 (	55,220.26)	125.49
11-5-25-5002-00 Part Time - Temporary Wages	75,691	9,255.85	71,210.93	67,191.86	0.00	4,480.07	94.08
11-5-25-5003-00 Overtime Pay	0	0.00	537.47	3,209.06	0.00 (	537.47)	0.00
11-5-25-5006-00 Vacation Pay	30,488	12,423.45	23,809.18	13,657.43	0.00	6,678.82	78.09
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	2,376.24	8,459.58	12,790.72	0.00	9,474.42	47.17
11-5-25-5009-00 Holiday Pay	16,141	1,495.15	15,268.76	13,214.00	0.00	872.24	94.60
TOTAL Salaries	358,680	59,457.34	391,139.18	288,062.04	0.00 (	32,459.18)	109.05
<b>Benefits</b>							
11-5-25-5078-00 Insurance - Employee Assistanc	116	9.52	118.80	101.41	0.00 (	2.80)	102.41
11-5-25-5079-00 CalPERS Pension Exp - PEPRA	0	2,694.49	23,048.07	20,206.25	0.00 (	23,048.07)	0.00
11-5-25-5081-00 CalPERS Pension Exp - Classic	26,264	3,339.21	36,929.26	60,818.29	0.00 (	10,665.26)	140.61
11-5-25-5082-00 Social Security Expense	22,238	2,746.90	23,943.91	17,868.34	0.00 (	1,705.91)	107.67
11-5-25-5083-00 Medicare Expense	5,201	642.42	5,599.67	4,178.92	0.00 (	398.67)	107.67
11-5-25-5084-00 Insurance - Group Life	1,124	126.47	1,512.77	856.75	0.00 (	388.63)	134.57
11-5-25-5085-00 Insurance - Group Health	83,463	5,280.71	62,854.17	65,407.37	0.00	20,609.20	75.31
11-5-25-5086-00 Insurance - Group Dental	4,235	238.76	2,937.52	3,497.88	0.00	1,297.48	69.36
11-5-25-5087-00 Insurance - Group Vision	688	74.24	1,002.24	612.48	0.00 (	314.24)	145.67
11-5-25-5088-00 Insurance - Unemployment	0	0.00	(1,800.00)	15,723.00	0.00	1,800.00	0.00
TOTAL Benefits	143,330	15,152.72	156,146.41	189,270.69	0.00 (	12,816.90)	108.94
<b>Services &amp; Supplies</b>							
11-5-25-5011-00 District Equipment	816	111.08	2,348.88	1,689.09	66.62 (	1,599.36)	295.97
11-5-25-5012-00 Service & Supplies	19,463	222.96	11,200.25	6,009.20	593.64	7,669.11	60.60
11-5-25-5028-00 Computer Upgrades - Hardware	2,000	0.00	626.84	5,340.42	0.00	1,373.16	31.34
11-5-25-5029-00 Computer Upgrades - Software	0	349.00	1,835.00	0.00	0.00 (	1,835.00)	0.00
11-5-25-5040-00 Outside Contracts	209,587	39,662.24	191,095.16	158,654.19	90,962.11 (	72,470.27)	134.58
11-5-25-5041-00 Clothing & Personal Supplies	500	0.00	806.82	357.29	0.00 (	306.82)	161.36
11-5-25-5042-00 Communications - Radio & Telep	1,600	162.46	2,380.66	1,495.94	0.00 (	780.66)	148.79
11-5-25-5043-00 Office Equipment Maintenance	0	604.40	604.40	0.00	0.00 (	604.40)	0.00
11-5-25-5044-00 Membership & Dues	14,305	0.00	4,256.96	7,881.96	0.00	10,048.04	29.76
11-5-25-5045-00 Printing & Binding	22,500	10,657.92	29,358.02	14,954.10	4,204.88 (	11,062.90)	149.17
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	36.69	720.38	3,152.10	0.00	279.62	72.04
11-5-25-5048-00 Postage Expense	9,500	105.55	260.05	1,802.95	0.00	9,239.95	2.74
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	150.00	5,382.21	7,248.30	0.00	34,087.79	13.64
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	588.50	2,181.00	2,924.32	0.00	1,719.00	55.92
11-5-25-5062-00 Pre-Employment Screening	0	0.00	0.00	242.00	0.00	0.00	0.00
11-5-25-5066-00 OBEB Accrual Expense	0	57,375.07	57,375.07	56,112.96	0.00 (	57,375.07)	0.00
11-5-25-5067-00 GASB 68 Pension Exp	0	22,924.44	22,924.44	0.00	0.00 (	22,924.44)	0.00
11-5-25-5076-00 Insurance - Workers Compensati	0	0.00	0.00	54,556.09	0.00	0.00	0.00
11-5-25-5077-00 Insurance - Aflac Service Fee	0	13.46	85.66	0.00	0.00 (	85.66)	0.00
TOTAL Services & Supplies	328,241	132,963.77	333,441.80	323,561.18	95,827.25 (	101,027.91)	130.78

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 WATER CONSERVATION

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____	_____	_____
<u>Services &amp; Supplies-W.O.</u>							
11-5-25-5912-00 Service & Supplies	0	0.00	0.00	696.05	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	696.05	0.00	0.00	0.00
<b>TOTAL WATER CONSERVATION</b>	<b>830,251</b>	<b>207,573.83</b>	<b>880,727.39</b>	<b>801,589.96</b>	<b>95,827.25 (</b>	<b>146,303.99)</b>	<b>117.62</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 FISHERIES

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-28-5001-00 Regular Salaries	296,345	34,470.81	286,712.46	277,400.89	0.00	9,632.54	96.75
11-5-28-5002-00 Part Time - Temporary Wages	29,769	3,199.68	27,280.50	28,722.43	0.00	2,488.50	91.64
11-5-28-5003-00 Overtime Pay	0	376.23	2,195.51	6,292.76	0.00	( 2,195.51)	0.00
11-5-28-5006-00 Vacation Pay	16,406	12,944.94	23,807.86	20,816.01	0.00	( 7,401.86)	145.12
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	6,760.44	12,680.77	9,782.45	0.00	( 9,673.77)	421.71
11-5-28-5009-00 Holiday Pay	11,546	1,220.50	12,770.68	12,731.51	0.00	( 1,224.68)	110.61
11-5-28-5010-00 Seasonal Pay	0	2,743.09	8,965.67	0.00	0.00	( 8,965.67)	0.00
TOTAL Salaries	357,252	61,715.69	374,413.45	355,746.05	0.00	( 17,161.45)	104.80
<b>Benefits</b>							
11-5-28-5078-00 Insurance - Employee Assistanc	87	7.14	89.10	88.56	0.00	( 2.10)	102.41
11-5-28-5079-00 CalPERS Pension Exp - PEPRA	0	581.57	5,025.52	13,191.31	0.00	( 5,025.52)	0.00
11-5-28-5081-00 CalPERS Pension Exp - Classic	29,012	4,548.49	46,051.12	82,978.23	0.00	( 17,039.12)	158.73
11-5-28-5082-00 Social Security Expense	22,150	2,665.67	21,869.52	20,409.22	0.00	280.48	98.73
11-5-28-5083-00 Medicare Expense	5,181	623.43	5,392.80	4,947.59	0.00	( 211.80)	104.09
11-5-28-5084-00 Insurance - Group Life	1,368	104.67	1,291.92	5,081.00	0.00	76.08	94.44
11-5-28-5085-00 Insurance - Group Health	47,980	3,916.41	46,778.15	41,305.35	0.00	1,201.85	97.50
11-5-28-5086-00 Insurance - Group Dental	2,145	173.56	2,082.72	2,082.72	0.00	62.28	97.10
11-5-28-5087-00 Insurance - Group Vision	688	55.68	668.16	732.55	0.00	19.84	97.12
11-5-28-5088-00 Insurance - Unemployment	0	0.00	0.00	6,732.00	0.00	0.00	0.00
TOTAL Benefits	108,611	12,676.62	129,249.01	177,548.53	0.00	( 20,638.01)	119.00
<b>Services &amp; Supplies</b>							
11-5-28-5011-00 District Equipment	4,521	297.53	4,765.64	9,572.69	0.00	( 244.90)	105.42
11-5-28-5012-00 Service & Supplies	11,000	122.77	12,170.47	33,680.54	379.72	( 1,550.19)	114.09
11-5-28-5028-00 Computer Upgrades - Hardware	0	498.26	1,323.76	2,546.12	0.00	( 1,323.76)	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	820.46	1,409.25	820.49	0.00	90.75	93.95
11-5-28-5042-00 Communications - Radio & Telep	2,500	366.50	3,946.44	3,148.43	0.00	( 1,446.44)	157.86
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	0.00	0.00	0.00	300.00	0.00
11-5-28-5048-00 Postage Expense	500	54.68	292.39	987.96	0.00	207.61	58.48
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	45.36	906.73	260.48	0.00	( 656.73)	362.69
11-5-28-5056-00 Travel Expense	15,000	2,696.41	15,795.41	15,298.16	0.00	( 795.41)	105.30
11-5-28-5059-00 Education & Training Seminars	4,800	0.00	3,000.00	3,258.10	0.00	1,800.00	62.50
11-5-28-5062-00 Pre-Employment Screening	0	0.00	77.00	0.00	0.00	( 77.00)	0.00
11-5-28-5066-00 OPEB Accrual Expense	0	42,687.69	42,687.69	39,230.82	0.00	( 42,687.69)	0.00
11-5-28-5067-00 GASB 68 Pension Exp	0	19,522.43	19,522.43	0.00	0.00	( 19,522.43)	0.00
11-5-28-5076-00 Insurance - Workers Compensati	0	97.32	292.32	915.71	0.00	( 292.32)	0.00
11-5-28-5077-00 Insurance - Aflac Service Fee	0	13.46	195.04	192.50	0.00	( 195.04)	0.00
TOTAL Services & Supplies	44,371	67,222.87	107,665.64	110,066.05	379.72	( 63,674.62)	243.51

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 FISHERIES

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____	_____	_____
<u>Services &amp; Supplies-W.O.</u>							
11-5-28-5940-00 Outside Contracts	0	0.00	0.00	0.00	5,408.38	( 5,408.38)	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	0.00	5,408.38	( 5,408.38)	0.00
<b>TOTAL FISHERIES</b>	<b>510,234</b>	<b>141,615.18</b>	<b>611,328.10</b>	<b>643,360.63</b>	<b>5,788.10</b>	<b>( 106,882.46)</b>	<b>120.95</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-30-5001-00 Regular Salaries	639,281	77,352.10	677,845.57	559,013.79	0.00 (	38,564.57)	106.03
11-5-30-5002-00 Part Time - Temporary Wages	0	0.00	0.00	71.16	0.00	0.00	0.00
11-5-30-5003-00 Overtime Pay	1,500	168.72	920.27	5,492.56	0.00	579.73	61.35
11-5-30-5006-00 Vacation Pay	28,577	1,484.10	15,240.17	40,644.96	0.00	13,336.83	53.33
11-5-30-5007-00 Jury Duty	311	0.00	309.79	0.00	0.00	1.21	99.61
11-5-30-5008-00 Sick Pay	5,240 (	5,162.82)	1,637.13	1,215.58	0.00	3,602.87	31.24
11-5-30-5009-00 Holiday Pay	20,114	2,725.24	29,618.52	24,132.68	0.00 (	9,504.52)	147.25
TOTAL Salaries	695,023	76,567.34	725,571.45	630,570.73	0.00 (	30,548.45)	104.40
<u>Benefits</u>							
11-5-30-5078-00 Insurance - Employee Assistanc	232	8.95	215.61	163.02	0.00	16.39	92.94
11-5-30-5079-00 CalPERS Pension Exp - PEPRA	0	4,312.69	36,827.01	31,329.71	0.00 (	36,827.01)	0.00
11-5-30-5081-00 CalPERS Pension Exp - Classic	64,367	7,844.84	87,122.46	138,888.60	0.00 (	22,755.46)	135.35
11-5-30-5082-00 Social Security Expense	43,092	7,801.10	49,252.16	34,504.12	0.00 (	6,160.16)	114.30
11-5-30-5083-00 Medicare Expense	10,077	1,815.92	11,768.57	8,853.70	0.00 (	1,691.57)	116.79
11-5-30-5084-00 Insurance - Group Life	3,105 (	15.88)	2,646.33	2,110.30	0.00	458.67	85.23
11-5-30-5085-00 Insurance - Group Health	193,956	3,042.40	93,277.89	78,697.72	0.00	100,678.11	48.09
11-5-30-5086-00 Insurance - Group Dental	6,408	175.80	4,369.08	3,598.00	0.00	2,038.92	68.18
11-5-30-5087-00 Insurance - Group Vision	1,835	74.24	1,503.36	1,178.70	0.00	331.64	81.93
TOTAL Benefits	323,072	25,060.06	286,982.47	299,323.87	0.00	36,089.53	88.83
<u>Services &amp; Supplies</u>							
11-5-30-5011-00 District Equipment	1,920	0.00	2,757.06	3,472.16	0.00 (	836.73)	143.57
11-5-30-5012-00 Service & Supplies	23,170	2,291.01	30,778.47	36,507.50	800.08 (	8,408.55)	136.29
11-5-30-5013-00 Utilities	28,500	5,335.48	30,635.49	23,114.50	0.00 (	2,135.49)	107.49
11-5-30-5028-00 Computer Upgrades - Hardware	3,500	153.72	1,759.18	15,479.15	0.00	1,740.82	50.26
11-5-30-5029-00 Computer Upgrades - Software	0	0.00	0.00	9,315.80	0.00	0.00	0.00
11-5-30-5034-00 Bank Charges	18,000	863.78	8,661.91	30,442.47	0.00	9,338.09	48.12
11-5-30-5037-00 Purchased Water	2,500	486.76	2,617.26	2,182.35	0.00 (	117.26)	104.69
11-5-30-5038-00 Bad Debt Expense	13,000	50,876.82	50,876.82	86,981.29	0.00 (	37,876.82)	391.36
11-5-30-5040-00 Outside Contracts	187,200	18,042.90	162,570.89	178,518.00	0.00	24,629.11	86.84
11-5-30-5041-00 Clothing & Personal Supplies	200	158.37	185.18	590.49	0.00	14.82	92.59
11-5-30-5042-00 Communications - Radio & Telep	51,000	3,436.91	48,066.81	73,438.46	0.00	2,933.19	94.25
11-5-30-5043-00 Office Equipment Maintenance	8,500	1,153.12	5,729.20	7,697.78	0.00	2,770.80	67.40
11-5-30-5044-00 Membership & Dues	760	191.98	651.98	620.00	0.00	108.02	85.79
11-5-30-5045-00 Printing & Binding	5,600	0.00	11,124.07	5,411.54	0.00 (	5,524.07)	198.64
11-5-30-5047-00 Office Supplies	13,200	1,165.46	10,671.25	12,416.80	0.00	2,528.75	80.84
11-5-30-5048-00 Postage Expense	5,500	1,596.79	5,360.08	7,416.07	0.00	139.92	97.46
11-5-30-5049-00 Other Professional Fees	46,000	15,891.00	51,727.64	53,147.00	0.00 (	5,727.64)	112.45
11-5-30-5050-00 Licenses & Permits	0	50.00	100.00	0.00	0.00 (	100.00)	0.00
11-5-30-5051-00 Advertising & Legal Notices	0	12.50	75.69	0.00	0.00 (	75.69)	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	179.00	179.00	306.61	0.00	2,121.00	7.78
11-5-30-5062-00 Pre-Employment Screening	0	0.00	0.00	351.00	0.00	0.00	0.00
11-5-30-5064-00 Interest / Penalty Expenses	309,001 (	2,309.95)	15,405.93	23,387.01	0.00	293,595.07	4.99

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND

ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-30-5065-00 Credit Card Fees	40,000	8,808.37	101,878.58	57,195.28	0.00 (	61,878.58)	254.70
11-5-30-5066-00 OPEB Accrual Expense	0	85,505.38	85,505.38	68,240.82	0.00 (	85,505.38)	0.00
11-5-30-5067-00 GASB 68 Pension Exp	0	47,375.77	47,375.77	0.00	0.00 (	47,375.77)	0.00
11-5-30-5068-00 Petty Cash Over / Short	0	0.00	0.00	136.32	0.00	0.00	0.00
11-5-30-5069-00 Property Tax Collection Fee	6,000	176.61	30,210.08	7,731.05	0.00 (	24,210.08)	503.50
11-5-30-5070-00 Property Tax Administration Fe	26,000	1,457.74	2,139.54	24,613.60	0.00	23,860.46	8.23
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 (	11,829.00)	141,285.13	176,558.53	0.00	26,714.87	84.10
11-5-30-5077-00 Insurance - Aflac Service Fee	0	40.38	344.48	192.50	0.00 (	344.48)	0.00
TOTAL Services & Supplies	1,115,079	231,110.90	922,815.17	976,183.01	800.08	191,464.08	82.83
<u>Other Operating Expenses</u>							
11-5-30-5090-00 Other Operating Expenses	0	30.46	30.46	58,251.61	0.00 (	30.46)	0.00
11-5-30-5092-00 Amortization Expense	0	205,871.38	205,871.38	207,902.58	0.00 (	205,871.38)	0.00
11-5-30-5093-00 Administration Overhead	( 524,236)	( 524,235.86)	( 524,235.86)	( 524,236.00)	0.00	0.00	100.00
11-5-30-5094-00 Depreciation Expense - Water	0	4,282,017.17	4,282,017.17	4,206,399.29	0.00 (	4,282,017.17)	0.00
11-5-30-5095-00 Depreciation Expense - Lease	0	10,803.62	10,803.62	0.00	0.00 (	10,803.62)	0.00
11-5-30-5097-00 Costs Applied	0	80,091.39	80,091.39	75,471.86	0.00 (	80,091.39)	0.00
TOTAL Other Operating Expenses	( 524,236)	4,054,578.16	4,054,578.16	4,023,789.34	0.00 (	4,578,814.02)	773.43-
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
TOTAL ADMINISTRATION SERVICES	1,608,938	4,387,316.46	5,989,947.25	5,929,866.95	800.08 (	4,381,808.86)	372.34

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 WAREHOUSE

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-32-5001-00 Regular Salaries	7,939	0.00	0.00	4,483.17	0.00	7,939.00	0.00
11-5-32-5003-00 Overtime Pay	0	0.00	0.00	29.34	0.00	0.00	0.00
11-5-32-5006-00 Vacation Pay	399	0.00	0.00	218.64	0.00	399.00	0.00
11-5-32-5007-00 Jury Duty	4	0.00	0.00	0.00	0.00	4.00	0.00
11-5-32-5008-00 Sick Pay	73	0.00	0.00	47.83	0.00	73.00	0.00
11-5-32-5009-00 Holiday Pay	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 - PEPR	0	0.17	0.99	250.13	0.00 (	0.99)	0.00
11-5-32-5081-00 CalPERS Pension Exp - Classic	807	24.56	294.70	2,336.16	0.00	512.30	36.52
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	295.69	2,986.37	0.00	1,176.31	20.09
<u>Services &amp; Supplies</u>							
11-5-32-5011-00 District Equipment	0	0.00	7,531.14	2,615.06	0.00 (	7,531.14)	0.00
11-5-32-5012-00 Service & Supplies	3,500	0.00	2,696.97	6,342.07 (	46.00)	849.03	75.74
11-5-32-5013-00 Utilities	3,000	548.62	4,742.34	3,806.68	0.00 (	1,742.34)	158.08
11-5-32-5028-00 Computer Upgrades - Hardware	0	0.00	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	61,459.71	61,459.71 (	11,685.83)	0.00 (	56,459.71)	1,229.19
11-5-32-5067-00 GASB 68 Pension Exp	0	113.02	113.02	0.00	0.00 (	113.02)	0.00
TOTAL Services & Supplies	11,800	62,121.35	77,080.14	1,094.33 (	46.00)	65,234.14)	652.83
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
TOTAL WAREHOUSE	21,968	62,146.08	77,375.83	8,932.56 (	46.00)	55,361.83)	352.01



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 GARAGE

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-33-5001-00 Regular Salaries	22,760	1,247.11	11,114.10	10,479.44	0.00	11,645.90	48.83
11-5-33-5006-00 Vacation Pay	1,145	44.54	373.36	414.86	0.00	771.64	32.61
11-5-33-5007-00 Jury Duty	13	0.00	0.00	0.00	0.00	13.00	0.00
11-5-33-5008-00 Sick Pay	210	0.00	66.81	87.34	0.00	143.19	31.81
11-5-33-5009-00 Holiday Pay	806	44.54	489.07	478.29	0.00	316.93	60.68
TOTAL Salaries	24,934	1,336.19	12,043.34	11,459.93	0.00	12,890.66	48.30
<u>Benefits</u>							
11-5-33-5079-00 CalPERS Pension Exp - PEPRA	0	103.75	940.74	1,165.53	0.00	( 940.74)	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	2,314	70.44	845.26	2,596.63	0.00	1,468.74	36.53
11-5-33-5082-00 Social Security Expense	1,546	83.11	776.55	707.06	0.00	769.45	50.23
11-5-33-5083-00 Medicare Expense	361	19.45	181.67	165.35	0.00	179.33	50.32
TOTAL Benefits	4,221	276.75	2,744.22	4,634.57	0.00	1,476.78	65.01
<u>Services &amp; Supplies</u>							
11-5-33-5011-00 District Equipment	1,442	306.60	6,862.71	9,535.39	0.00	( 5,420.54)	475.86
11-5-33-5012-00 Service & Supplies	33,685	491.68	7,926.90	3,300.96	0.00	25,758.10	23.53
11-5-33-5013-00 Utilities	0	548.63	6,014.27	4,006.08	0.00	( 6,014.27)	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	( 175,000)	( 15,213.57)	( 276,462.33)	( 232,328.47)	0.00	101,462.33	157.98
11-5-33-5033-00 Vehicle Costs Direct	175,000	15,213.57	282,738.95	148,891.09	1,438.36	( 109,177.31)	162.39
11-5-33-5040-00 Outside Contracts	32,132	510.00	12,041.54	35,466.72	0.00	20,090.46	37.48
11-5-33-5042-00 Communications - Radio & Telep	0	22.01	255.41	233.61	0.00	( 255.41)	0.00
11-5-33-5050-00 Licenses & Permits	6,200	0.00	7,821.57	6,516.39	( 4,153.60)	2,532.03	59.16
11-5-33-5061-00 Gain / Losses on Inventory	0	0.00	( 0.08)	106.71	0.00	0.08	0.00
11-5-33-5067-00 GASB 68 Pension Exp	0	682.64	682.64	0.00	0.00	( 682.64)	0.00
TOTAL Services & Supplies	73,459	2,561.56	47,881.58	( 24,271.52)	( 2,715.24)	28,292.83	61.48
<u>Other Operating Expenses</u>							
11-5-33-5092-00 Amortization Expenses	0	2,172.09	2,172.09	0.00	0.00	( 2,172.09)	0.00
11-5-33-5093-00 Lease Interest Expense	0	545.86	545.86	0.00	0.00	( 545.86)	0.00
TOTAL Other Operating Expenses	0	2,717.95	2,717.95	0.00	0.00	( 2,717.95)	0.00
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-33-5912-00 Service & Supplies	103,500	( 50,164.96)	3,773.19	2,769.00	0.00	99,726.81	3.65
TOTAL Services & Supplies-W.O.	103,500	( 50,164.96)	3,773.19	2,769.00	0.00	99,726.81	3.65
TOTAL GARAGE	206,114	( 43,272.51)	69,160.28	( 5,408.02)	( 2,715.24)	139,669.13	32.24

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 SAFETY

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-35-5001-00 Regular Salaries	107,618	13,105.40	104,855.67	99,636.47	0.00	2,762.33	97.43
11-5-35-5006-00 Vacation Pay	5,414	3,316.42	6,405.47	11,004.66	0.00 (	991.47)	118.31
11-5-35-5007-00 Jury Duty	59	0.00	0.00	0.00	0.00	59.00	0.00
11-5-35-5008-00 Sick Pay	993	0.00	627.66	820.46	0.00	365.34	63.21
11-5-35-5009-00 Holiday Pay	3,810	418.44	4,594.63	4,493.01	0.00 (	784.63)	120.59
TOTAL Salaries	117,894	16,840.26	116,483.43	115,954.60	0.00	1,410.57	98.80
<u>Benefits</u>							
11-5-35-5078-00 Insurance - Employee Assistanc	29	2.38	29.70	29.52	0.00 (	0.70)	102.41
11-5-35-5079-00 CalPERS Pension Exp - PEPRA	0	976.84	8,845.63	8,853.13	0.00 (	8,845.63)	0.00
11-5-35-5081-00 CalPERS Pension Exp - Classic	10,942	944.73	11,336.76	4,620.69	0.00 (	394.76)	103.61
11-5-35-5082-00 Social Security Expense	7,309	780.75	7,296.47	6,656.77	0.00	12.53	99.83
11-5-35-5083-00 Medicare Expense	1,709	182.58	1,706.36	1,556.92	0.00	2.64	99.85
11-5-35-5084-00 Insurance - Group Life	7,402	58.10	717.60	732.00	0.00	6,684.40	9.69
11-5-35-5085-00 Insurance - Group Health	27,682	2,235.07	26,848.14	26,760.60	0.00	833.86	96.99
11-5-35-5086-00 Insurance - Group Dental	1,312	106.12	1,273.44	1,273.44	0.00	38.56	97.06
11-5-35-5087-00 Insurance - Group Vision	229	18.56	222.72	176.46	0.00	6.28	97.26
TOTAL Benefits	56,614	5,305.13	58,276.82	50,659.53	0.00 (	1,662.82)	102.94
<u>Services &amp; Supplies</u>							
11-5-35-5011-00 District Equipment	0	0.00	0.00	176.22	0.00	0.00	0.00
11-5-35-5012-00 Services & Supplies	6,530	1,277.99	13,441.63	3,967.36	0.00 (	6,911.63)	205.84
11-5-35-5029-00 Computer Upgrades - Software	4,440	0.00	0.00	3,860.00	0.00	4,440.00	0.00
11-5-35-5040-00 Outside Contracts	27,300	1,026.37	5,378.47	3,297.07	0.00	21,921.53	19.70
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	107.28	1,569.31	614.93	0.00 (	1,569.31)	0.00
11-5-35-5044-00 Membership & Dues	250	0.00	230.00	230.00	0.00	20.00	92.00
11-5-35-5046-00 Books & Publications	0	0.00	0.00	107.00	0.00	0.00	0.00
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	56.00	93.95	542.15	0.00 (	93.95)	0.00
11-5-35-5056-00 Travel Expense	1,800	0.00	0.00	873.38	0.00	1,800.00	0.00
11-5-35-5059-00 Education & Training Seminars	1,400	0.00	4,415.00	710.87	0.00 (	3,015.00)	315.36
11-5-35-5066-00 OPEB Accrual Expense	0	24,410.91	24,410.91	23,077.25	0.00 (	24,410.91)	0.00
11-5-35-5067-00 GASB 68 Pension Exp	0	7,714.08	7,714.08	0.00	0.00 (	7,714.08)	0.00
11-5-35-5077-00 Insurance - Aflac Service Fee	0	0.00	101.82	192.50	0.00 (	101.82)	0.00
TOTAL Services & Supplies	41,720	34,592.63	57,355.17	38,455.84	0.00 (	15,635.17)	137.48
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
TOTAL SAFETY	216,228	56,738.02	232,115.42	205,069.97	0.00 (	15,887.42)	107.35

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 ENGINEERING

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-40-5001-00 Regular Salaries	746,901	70,422.89	612,760.89	604,309.61	0.00	134,140.11	82.04
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	3,220.51	0.00	9,601.66	3.98
11-5-40-5006-00 Vacation Pay	38,076	32,237.62	61,437.70	59,464.21	0.00	( 23,361.70)	161.36
11-5-40-5007-00 Jury Duty	415	0.00	0.00	1,057.66	0.00	415.00	0.00
11-5-40-5008-00 Sick Pay	6,982	3,016.21	6,648.66	16,003.45	0.00	333.34	95.23
11-5-40-5009-00 Holiday Pay	26,799	3,215.96	34,889.83	33,264.38	0.00	( 8,090.83)	130.19
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	108,892.68	716,135.42	737,504.82	0.00	113,037.58	86.37
<u>Benefits</u>							
11-5-40-5078-00 Insurance - Employee Assistanc	174	14.28	178.20	177.12	0.00	( 4.20)	102.41
11-5-40-5079-00 CalPERS Pension Exp - PEPPRA	0	5,057.20	36,119.20	45,772.56	0.00	( 36,119.20)	0.00
11-5-40-5081-00 CalPERS Pension Exp - Classic	76,027	5,151.26	63,454.54	130,471.80	0.00	12,572.46	83.46
11-5-40-5082-00 Social Security Expense	51,409	4,615.47	36,685.07	37,614.03	0.00	14,723.93	71.36
11-5-40-5083-00 Medicare Expense	12,023	1,079.43	10,388.02	10,098.88	0.00	1,634.98	86.40
11-5-40-5084-00 Insurance - Group Life	3,055	233.76	2,885.76	2,930.40	0.00	169.24	94.46
11-5-40-5085-00 Insurance - Group Health	106,558	8,944.13	105,479.29	101,751.72	0.00	1,078.71	98.99
11-5-40-5086-00 Insurance - Group Dental	5,185	419.52	5,034.24	5,034.24	0.00	150.76	97.09
11-5-40-5087-00 Insurance - Group Vision	1,376	111.36	1,336.32	1,290.06	0.00	39.68	97.12
TOTAL Benefits	255,807	25,626.41	261,560.64	335,140.81	0.00	( 5,753.64)	102.25
<u>Services &amp; Supplies</u>							
11-5-40-5011-00 District Equipment	10,977	277.44	3,358.06	9,816.20	0.00	7,618.45	30.59
11-5-40-5012-00 Service & Supplies	112,350	30,421.26	92,962.76	58,175.04	54,115.13	( 34,727.89)	130.91
11-5-40-5020-00 Gauging Stations Agreement	6,000	0.00	14,430.00	0.00	0.00	( 8,430.00)	240.50
11-5-40-5028-00 Computer Upgrades - Hardware	0	0.00	151.22	3,734.20	1,354.17	( 1,505.39)	0.00
11-5-40-5029-00 Computer Upgrades - Software	24,000	0.00	8,178.00	15,915.43	0.00	15,822.00	34.08
11-5-40-5037-00 Purchased Water	0	292.97	550.04	0.00	0.00	( 550.04)	0.00
11-5-40-5040-00 Outside Contracts	165,000	386,680.56	665,135.55	698,608.71	604,007.49	( 1,104,143.04)	769.18
11-5-40-5041-00 Clothing & Personal Supplies	1,000	56.01	1,065.78	1,077.06	0.00	( 65.78)	106.58
11-5-40-5042-00 Communications - Radio & Telep	0	493.97	5,994.31	6,257.62	0.00	( 5,994.31)	0.00
11-5-40-5044-00 Membership & Dues	0	564.70	10,848.03	13,405.90	0.00	( 10,848.03)	0.00
11-5-40-5047-00 Office Supplies	0	0.00	546.41	509.25	0.00	( 546.41)	0.00
11-5-40-5048-00 Postage Expense	0	170.65	197.40	393.44	0.00	( 197.40)	0.00
11-5-40-5049-00 Other Professional Fees	0	0.00	207.00	0.00	0.00	( 207.00)	0.00
11-5-40-5050-00 Licenses & Permits	181,000	740.00	49,647.20	44,173.41	0.00	131,352.80	27.43
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	102.90	0.00	1,000.00	0.00
11-5-40-5055-00 Private Vehicle Mileage	0	82.49	787.81	764.95	0.00	( 787.81)	0.00
11-5-40-5056-00 Travel Expense	0	0.00	0.00	1,021.46	0.00	0.00	0.00
11-5-40-5059-00 Education & Training Seminars	4,000	50.00	575.00	2,542.58	0.00	3,425.00	14.38
11-5-40-5062-00 Pre-Employment Screening	0	0.00	0.00	90.00	0.00	0.00	0.00
11-5-40-5066-00 OPEB Accrual Expense	0	96,373.61	96,373.61	88,510.77	0.00	( 96,373.61)	0.00
11-5-40-5067-00 GASB 68 Pension Exp	0	43,237.49	43,237.49	0.00	0.00	( 43,237.49)	0.00
11-5-40-5077-00 Insurance - Aflac Service Fee	0	13.46	195.03	192.50	0.00	( 195.03)	0.00
TOTAL Services & Supplies	505,327	559,454.61	994,503.82	945,291.42	659,476.79	( 1,148,654.10)	327.31

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 ENGINEERING

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries - Work Orders</u>							
11-5-40-5900-00 Project Contra - L	0 (	221,401.14)	( 221,401.14)	0.00	0.00	221,401.14	0.00
11-5-40-5901-00 Regular Salaries	<u>0</u>	<u>24,401.10</u>	<u>144,722.74</u>	<u>26,973.99</u>	<u>0.00</u>	<u>( 144,722.74)</u>	<u>0.00</u>
TOTAL Salaries - Work Orders	0 (	197,000.04)	( 76,678.40)	26,973.99	0.00	76,678.40	0.00
<u>Benefits - Work Orders</u>							
11-5-40-5981-00 CalPERS Pension Exp - Classic	0	2,034.89	13,521.11	2,056.32	0.00 (	13,521.11)	0.00
11-5-40-5982-00 Social Security Expense	0	1,351.30	7,651.48	1,470.43	0.00 (	7,651.48)	0.00
11-5-40-5983-00 Medicare Expense	<u>0</u>	<u>316.03</u>	<u>2,117.44</u>	<u>356.92</u>	<u>0.00</u>	<u>( 2,117.44)</u>	<u>0.00</u>
TOTAL Benefits - Work Orders	0	3,702.22	23,290.03	3,883.67	0.00 (	23,290.03)	0.00
<u>Services &amp; Supplies-W.O.</u>							
11-5-40-5912-00 Service & Supplies	1,600,000	101,695.62	457,496.56	53,615.30	449,422.83	693,080.61	56.68
11-5-40-5940-00 Outside Contracts	16,075,000	1,668,463.45	4,808,133.25	1,590,301.05	2,519,529.34	8,747,337.41	45.58
11-5-40-5948-00 Postage Expense	0	55.74	55.74	0.00	0.00 (	55.74)	0.00
11-5-40-5950-00 Licenses & Permits	0	300.00	26,559.53	68,261.00	0.00 (	26,559.53)	0.00
11-5-40-5955-00 Private Vehicle Mileage	0	0.00	44.07	0.00	0.00 (	44.07)	0.00
11-5-40-5960-00 Project Contra - M/O	0 (	5,505,325.24)	( 5,505,325.24)	0.00	0.00	5,505,325.24	0.00
11-5-40-5979-00 CalPERS Pension Exp - PEPRA	<u>0</u>	<u>0.00</u>	<u>27.62</u>	<u>0.00</u>	<u>0.00</u>	<u>( 27.62)</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	17,675,000 (	3,734,810.43)	( 213,008.47)	1,712,177.35	2,968,952.17	14,919,056.30	15.59
TOTAL ENGINEERING	19,265,307 (	3,234,134.55)	1,705,803.04	3,760,972.06	3,628,428.96	13,931,074.51	27.69

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-42-5001-00 Regular Salaries	269,352	36,358.49	275,806.62	250,463.77	0.00 (	6,454.62)	102.40
11-5-42-5002-00 Part Time - Temporary Wages	19,125	2,715.57	13,916.33	0.00	0.00	5,208.67	72.77
11-5-42-5003-00 Overtime Pay	11,125	2,814.33	12,589.08	10,338.20	0.00 (	1,464.08)	113.16
11-5-42-5005-00 Standby Pay	0	38.56	38.56	47.36	0.00 (	38.56)	0.00
11-5-42-5006-00 Vacation Pay	13,551	9,447.55	25,369.69	20,564.54	0.00 (	11,818.69)	187.22
11-5-42-5007-00 Jury Duty	147	0.00	48.50	0.00	0.00	98.50	32.99
11-5-42-5008-00 Sick Pay	2,484	2,356.36	6,962.75	7,652.87	0.00 (	4,478.75)	280.30
11-5-42-5009-00 Holiday Pay	9,537	1,248.19	12,935.30	11,808.26	0.00 (	3,398.30)	135.63
TOTAL Salaries	325,321	54,979.05	347,666.83	300,875.00	0.00 (	22,345.83)	106.87
<u>Benefits</u>							
11-5-42-5078-00 Insurance - Employee Assistanc	87	7.14	89.10	95.61	0.00 (	2.10)	102.41
11-5-42-5079-00 CalPERS Pension Exp - PEPRA	0	1,696.82	14,422.69	18,355.45	0.00 (	14,422.69)	0.00
11-5-42-5081-00 CalPERS Pension Exp - Classic	29,264	3,722.12	39,660.83	61,357.71	0.00 (	10,396.83)	135.53
11-5-42-5082-00 Social Security Expense	20,169	2,637.29	21,176.58	17,595.16	0.00 (	1,007.58)	105.00
11-5-42-5083-00 Medicare Expense	4,717	616.77	5,044.68	4,183.97	0.00 (	327.68)	106.95
11-5-42-5084-00 Insurance - Group Life	801	61.44	757.44	1,056.60	0.00	43.56	94.56
11-5-42-5085-00 Insurance - Group Health	75,814	6,451.95	74,691.96	68,596.44	0.00	1,122.04	98.52
11-5-42-5086-00 Insurance - Group Dental	3,935	318.36	3,820.32	3,574.80	0.00	114.68	97.09
11-5-42-5087-00 Insurance - Group Vision	688	55.68	668.16	621.90	0.00	19.84	97.12
TOTAL Benefits	135,475	15,567.57	160,331.76	175,437.64	0.00 (	24,856.76)	118.35
<u>Services &amp; Supplies</u>							
11-5-42-5011-00 District Equipment	4,129	290.39	10,503.21	8,066.45	0.00 (	6,374.50)	254.39
11-5-42-5012-00 Service & Supplies	45,672	3,036.37	30,682.33	27,636.17	701.86	14,287.81	68.72
11-5-42-5028-00 Computer Upgrades - Hardware	3,275	1,876.90	2,676.72	2,505.20	0.00	598.28	81.73
11-5-42-5040-00 Outside Contracts	164,245	22,702.60	108,353.75	146,345.64 (	3,988.72)	59,879.97	63.54
11-5-42-5041-00 Clothing & Personal Supplies	1,430	56.01	1,082.93	980.73	0.00	347.07	75.73
11-5-42-5042-00 Communications - Radio & Telep	4,400	235.57	4,239.21	2,138.68	0.00	160.79	96.35
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	105.10	105.10	167.63	0.00	194.90	35.03
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	49.40	669.50	793.40	0.00 (	89.50)	115.43
11-5-42-5050-00 Licenses & Permits	39,067	0.00	35,564.25	35,109.65	0.00	3,502.75	91.03
11-5-42-5051-00 Advertising & Legal Notices	324	265.60	407.81	0.00	0.00 (	83.81)	125.87
11-5-42-5052-00 Small Tools	750	279.27	304.17	0.00	0.00	445.83	40.56
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	75.00	90.00	0.00	0.00	2,371.00	3.66
11-5-42-5059-00 Education & Training Seminars	2,823	150.00	927.55	280.87	0.00	1,895.45	32.86
11-5-42-5062-00 Pre-Employment Screening	0	0.00	32.00	137.00	0.00 (	32.00)	0.00
11-5-42-5066-00 OPEB Accrual Expense	0	67,144.82	67,144.82	58,883.96	0.00 (	67,144.82)	0.00
11-5-42-5067-00 GASB 68 Pension Exp	0	20,671.72	20,671.72	0.00	0.00 (	20,671.72)	0.00
TOTAL Services & Supplies	270,331	116,938.75	283,595.07	283,189.38 (	3,286.86)	9,977.50)	103.69
<u>Other Operating Expenses</u>							

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries - Work Orders</u>							
11-5-42-5900-00 Project Contra - L	0	( 2,794.91)	( 2,794.91)	0.00	0.00	2,794.91	0.00
TOTAL Salaries - Work Orders	0	( 2,794.91)	( 2,794.91)	0.00	0.00	2,794.91	0.00
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-42-5912-00 Service & Supplies	150,000	102,856.71	142,583.25	0.00	3,037.19	4,379.56	97.08
11-5-42-5960-00 Project Contra - M/O	0	( 142,583.25)	( 142,583.25)	0.00	0.00	142,583.25	0.00
TOTAL Services & Supplies-W.O.	150,000	( 39,726.54)	0.00	0.00	3,037.19	146,962.81	2.02
TOTAL WATER QUALITY - LAB	881,127	144,963.92	788,798.75	759,502.02	( 249.67)	92,577.63	89.49

11 -GENERAL FUND  
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-50-5001-00 Regular Salaries	434,098	49,621.87	391,915.58	362,265.79	0.00	42,182.42	90.28
11-5-50-5003-00 Overtime Pay	15,000	4,493.43	34,546.72	32,147.71	0.00 (	19,546.72)	230.31
11-5-50-5005-00 Standby Pay	9,640	2,495.75	16,891.79	11,985.25	0.00 (	7,251.79)	175.23
11-5-50-5006-00 Vacation Pay	21,837	13,060.33	39,161.19	20,339.30	0.00 (	17,324.19)	179.33
11-5-50-5007-00 Jury Duty	238	0.00	121.30	229.27	0.00	116.70	50.97
11-5-50-5008-00 Sick Pay	4,004	8,696.28	27,438.68	10,187.95	0.00 (	23,434.68)	685.28
11-5-50-5009-00 Holiday Pay	15,370	1,819.78	18,766.63	15,584.55	0.00 (	3,396.63)	122.10
TOTAL Salaries	500,187	80,187.44	528,841.89	452,739.82	0.00 (	28,654.89)	105.73
<b>Benefits</b>							
11-5-50-5078-00 Insurance - Employee Assistanc	0	11.90	161.35	160.67	0.00 (	161.35)	0.00
11-5-50-5079-00 CalPERS Pension Exp - PEPRA	0	2,346.70	20,435.85	24,871.99	0.00 (	20,435.85)	0.00
11-5-50-5081-00 CalPERS Pension Exp - Classic	45,527	5,158.92	54,530.82	51,074.97	0.00 (	9,003.82)	119.78
11-5-50-5082-00 Social Security Expense	31,609	3,771.95	31,994.59	26,316.51	0.00 (	385.59)	101.22
11-5-50-5083-00 Medicare Expense	7,393	882.15	7,712.73	6,326.64	0.00 (	319.73)	104.32
11-5-50-5084-00 Insurance - Group Life	1,231	85.90	1,210.15	1,266.50	0.00	20.85	98.31
11-5-50-5085-00 Insurance - Group Health	84,498	6,390.29	81,124.97	83,209.51	0.00	3,373.03	96.01
11-5-50-5086-00 Insurance - Group Dental	1,147	263.04	3,498.20	3,816.12	0.00 (	2,351.20)	304.99
11-5-50-5087-00 Insurance - Group Vision	1,231	92.80	1,206.40	1,206.40	0.00	24.60	98.00
TOTAL Benefits	172,636	19,003.65	201,875.06	198,249.31	0.00 (	29,239.06)	116.94
<b>Services &amp; Supplies</b>							
11-5-50-5011-00 District Equipment	15,363	4,994.16	42,030.90	45,445.74	0.00 (	26,668.27)	273.59
11-5-50-5012-00 Service & Supplies	86,010	2,230.33	91,824.40	65,761.75	587.14 (	6,401.54)	107.44
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	0.00	6,127.68	5,098.22 (	570.08)	607.60)	112.27
11-5-50-5042-00 Communications - Radio & Telep	4,500	263.09	3,789.18	5,222.21	0.00	710.82	84.20
11-5-50-5050-00 Licenses & Permits	1,000	0.00	215.00	340.00	0.00	785.00	21.50
11-5-50-5052-00 Small Tools	14,600	0.00	16,160.66	2,538.16	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	357.00	2,701.71	4,824.57	0.00	1,883.29	58.92
11-5-50-5066-00 OPEB Accrual Expense	0	73,110.10	73,110.10	71,361.49	0.00 (	73,110.10)	0.00
11-5-50-5067-00 GASB 68 Pension Exp	0	28,653.64	28,653.64	0.00	0.00 (	28,653.64)	0.00
11-5-50-5077-00 Insurance - Aflac Service Fee	0	13.46	93.21	0.00	0.00 (	93.21)	0.00
TOTAL Services & Supplies	141,508	109,621.78	268,505.90	207,115.41	17.06 (	127,015.33)	189.76
<b>Salaries - Work Orders</b>							
11-5-50-5900-00 Project Contra - L	0	( 1,070.51)	( 1,070.51)	0.00	0.00	1,070.51	0.00
TOTAL Salaries - Work Orders	0	( 1,070.51)	( 1,070.51)	0.00	0.00	1,070.51	0.00
<b>Services &amp; Supplies-W.O.</b>							
11-5-50-5912-00 Service & Supplies	60,000	500.00	59,588.95	0.00	11,415.69 (	11,004.64)	118.34
11-5-50-5960-00 Project Contra - M/O	0	( 59,088.95)	( 59,088.95)	0.00	0.00	59,088.95	0.00
TOTAL Services & Supplies-W.O.	60,000	( 58,588.95)	500.00	0.00	11,415.69	48,084.31	19.86
TOTAL UTILITIES MAINTENANCE	874,331	149,153.41	998,652.34	858,104.54	11,432.75 (	135,754.46)	115.53

11 -GENERAL FUND  
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-52-5001-00 Regular Salaries	474,332	66,286.57	486,157.49	416,338.21	0.00 (	11,825.49)	102.49
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	3,983.42	47,340.65	61,632.72	0.00 (	15,140.65)	147.02
11-5-52-5005-00 Standby Pay	24,100	2,457.19	21,755.69	21,627.40	0.00	2,344.31	90.27
11-5-52-5006-00 Vacation Pay	26,021	15,500.89	34,169.94	29,909.60	0.00 (	8,148.94)	131.32
11-5-52-5007-00 Jury Duty	283	0.00	72.78	0.00	0.00	210.22	25.72
11-5-52-5008-00 Sick Pay	47,713	4,850.36	22,339.92	15,606.23	0.00	25,373.08	46.82
11-5-52-5009-00 Holiday Pay	18,314	2,366.67	23,443.65	18,910.93	0.00 (	5,129.65)	128.01
TOTAL Salaries	622,963	95,445.10	635,280.12	566,265.09	0.00 (	12,317.12)	101.98
<u>Benefits</u>							
11-5-52-5078-00 Insurance - Employee Assistanc	119	11.90	148.69	103.98	0.00 (	29.69)	124.95
11-5-52-5079-00 CalPERS Pension Exp - PEPRA	0	3,748.88	28,278.20	27,551.04	0.00 (	28,278.20)	0.00
11-5-52-5081-00 CalPERS Pension Exp - Classic	57,817	5,519.36	59,398.26	90,976.21	0.00 (	1,581.26)	102.73
11-5-52-5082-00 Social Security Expense	38,624	4,816.24	37,546.17	32,422.84	0.00	1,077.83	97.21
11-5-52-5083-00 Medicare Expense	9,032	1,126.38	9,369.77	7,957.93	0.00 (	337.77)	103.74
11-5-52-5084-00 Insurance - Group Life	1,539	152.89	1,829.84	1,237.80	0.00 (	290.84)	118.90
11-5-52-5085-00 Insurance - Group Health	89,916	9,482.23	111,158.82	73,292.22	0.00 (	21,242.82)	123.63
11-5-52-5086-00 Insurance - Group Dental	4,235	448.76	5,385.12	3,474.96	0.00 (	1,150.12)	127.16
11-5-52-5087-00 Insurance - Group Vision	918	92.80	1,113.60	779.52	0.00 (	195.60)	121.31
TOTAL Benefits	202,200	25,399.44	254,228.47	237,796.50	0.00 (	52,028.47)	125.73
<u>Services &amp; Supplies</u>							
11-5-52-5011-00 District Equipment	9,602	1,692.75	31,695.39	20,630.70	0.00 (	22,093.75)	330.10
11-5-52-5012-00 Service & Supplies	101,800	9,055.48	100,396.23	54,678.20 (	613.40)	2,017.17	98.02
11-5-52-5013-00 Utilities	0	6,169.57	23,287.21	23,493.26	0.00 (	23,287.21)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,860,000	328,012.13	1,484,880.61	1,226,365.42	0.00	375,119.39	79.83
11-5-52-5028-00 Computer Upgrades - Hardware	8,000	0.00	9,085.01	6,250.29	5,628.00 (	6,713.01)	183.91
11-5-52-5040-00 Outside Contracts	233,600	26,149.72	272,657.41	129,055.19	19,813.37 (	58,870.78)	125.20
11-5-52-5041-00 Clothing & Personal Supplies	5,850	0.00	3,882.68	4,131.50	0.00	1,967.32	66.37
11-5-52-5042-00 Communications - Radio & Telep	5,660	1,044.94	11,721.82	11,388.81	0.00 (	6,061.82)	207.10
11-5-52-5046-00 Books & Publications	600	0.00	0.00	474.80	0.00	600.00	0.00
11-5-52-5048-00 Postage Expense	0	0.00	0.00	23.14	0.00	0.00	0.00
11-5-52-5050-00 Licenses & Permits	57,444	20,377.90	95,482.58	69,959.70	652.00 (	38,690.58)	167.35
11-5-52-5052-00 Small Tools	6,600	0.00	853.92	3,301.17	0.00	5,746.08	12.94
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	866.39	866.39	306.16	0.00	1,133.61	43.32
11-5-52-5059-00 Education & Training Seminars	10,220	0.00	1,433.82	5,259.90	1,730.00	7,056.18	30.96
11-5-52-5062-00 Pre-Employment Screening	0	0.00	32.00	137.00	0.00 (	32.00)	0.00
11-5-52-5066-00 OPEB Accrual Expense	0	100,364.92	100,364.92	62,818.68	0.00 (	100,364.92)	0.00
11-5-52-5067-00 GASB 68 Pension Exp	0	33,511.56	33,511.56	0.00	0.00 (	33,511.56)	0.00
11-5-52-5076-00 Insurance - Workers Compensati	0	2,210.50	31,827.50	63,480.42	0.00 (	31,827.50)	0.00
TOTAL Services & Supplies	2,301,876	529,455.86	2,201,979.05	1,681,754.34	27,209.97	72,686.62	96.84

Other Operating Expenses



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries - Work Orders</u>							
11-5-52-5900-00 Project Contra - L	0	( 1,647.47)	( 1,647.47)	0.00	0.00	1,647.47	0.00
TOTAL Salaries - Work Orders	0	( 1,647.47)	( 1,647.47)	0.00	0.00	1,647.47	0.00
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-52-5912-00 Service & Supplies	217,500	75,860.93	180,787.82	44,214.96	311.23	36,400.95	83.26
11-5-52-5940-00 Outside Contracts	0	0.00	0.00	49,077.33	6,375.00	( 6,375.00)	0.00
11-5-52-5960-00 Project Contra - M/O	0	( 151,602.71)	( 151,602.71)	0.00	0.00	151,602.71	0.00
TOTAL Services & Supplies-W.O.	217,500	( 75,741.78)	29,185.11	93,292.29	6,686.23	181,628.66	16.49
<b>TOTAL ELECTRICAL MECHANICAL</b>	<b>3,344,539</b>	<b>572,911.15</b>	<b>3,119,025.28</b>	<b>2,579,108.22</b>	<b>33,896.20</b>	<b>191,617.16</b>	<b>94.27</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-53-5001-00 Regular Salaries	500,692	65,016.64	523,914.20	474,687.38	0.00 (	23,222.20)	104.64
11-5-53-5003-00 Overtime Pay	48,000	6,507.63	58,714.75	66,566.77	0.00 (	10,714.75)	122.32
11-5-53-5005-00 Standby Pay	64,106	2,005.27	18,523.54	20,405.37	0.00	45,582.46	28.90
11-5-53-5006-00 Vacation Pay	25,189	6,694.90	35,412.18	36,571.17	0.00 (	10,223.18)	140.59
11-5-53-5007-00 Jury Duty	274	0.00	584.96	0.00	0.00 (	310.96)	213.49
11-5-53-5008-00 Sick Pay	4,620	1,075.81	13,618.28	20,447.65	0.00 (	8,998.28)	294.77
11-5-53-5009-00 Holiday Pay	17,727	2,353.06	24,649.02	23,914.12	0.00 (	6,922.02)	139.05
TOTAL Salaries	660,608	83,653.31	675,416.93	642,592.46	0.00 (	14,808.93)	102.24
<u>Benefits</u>							
11-5-53-5078-00 Insurance - Employee Assistanc	0	16.66	205.33	167.72	0.00 (	205.33)	0.00
11-5-53-5079-00 CalPERS Pension Exp - PEPR	0	3,530.30	30,011.42	31,710.28	0.00 (	30,011.42)	0.00
11-5-53-5081-00 CalPERS Pension Exp - Classic	61,311	6,598.90	71,588.89	115,739.66	0.00 (	10,277.89)	116.76
11-5-53-5082-00 Social Security Expense	40,958	4,862.54	38,460.64	34,514.18	0.00	2,497.36	93.90
11-5-53-5083-00 Medicare Expense	9,579	1,137.23	10,099.57	9,109.19	0.00 (	520.57)	105.43
11-5-53-5084-00 Insurance - Group Life	1,714	154.91	2,015.33	12,042.71	0.00 (	301.33)	117.58
11-5-53-5085-00 Insurance - Group Health	131,478	13,406.80	152,509.40	112,389.17	0.00 (	21,031.40)	116.00
11-5-53-5086-00 Insurance - Group Dental	6,469	629.52	7,243.52	6,259.24	0.00 (	774.52)	111.97
11-5-53-5087-00 Insurance - Group Vision	1,376	129.92	1,410.56	1,262.08	0.00 (	34.56)	102.51
11-5-53-5088-00 Insurance - Unemployment	0	0.00	0.00	8,550.00	0.00	0.00	0.00
TOTAL Benefits	252,885	30,466.78	313,544.66	331,744.23	0.00 (	60,659.66)	123.99
<u>Services &amp; Supplies</u>							
11-5-53-5011-00 District Equipment	26,885	3,895.43	70,941.91	77,938.13	0.00 (	44,057.32)	263.88
11-5-53-5012-00 Service & Supplies	440,870	104,411.21	399,338.76	339,533.70 (	25,395.49)	66,926.73	84.82
11-5-53-5013-00 Utilities	0	390.78	2,998.14	3,777.19	0.00 (	2,998.14)	0.00
11-5-53-5028-00 Computer Upgrades - Hardware	3,500	0.00	760.12	332.25	0.00	2,739.88	21.72
11-5-53-5040-00 Outside Contracts	192,200	1,778.02	232,209.13	236,858.66	0.00 (	40,009.13)	120.82
11-5-53-5041-00 Clothing & Personal Supplies	5,890	575.97	4,908.84	8,226.32	0.00	981.16	83.34
11-5-53-5042-00 Communications - Radio & Telep	3,200	235.37	4,176.16	6,379.62	0.00 (	976.16)	130.51
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
11-5-53-5048-00 Postage Expense	0	0.00	0.00	42.10	0.00	0.00	0.00
11-5-53-5050-00 Licenses & Permits	2,050	145.13	805.13	2,055.56	0.00	1,244.87	39.27
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	12,414.49	30,340.72	11,875.10	0.00	35,859.28	45.83
11-5-53-5055-00 Private Vehicle Mileage	0	117.82	117.82	0.00	0.00 (	117.82)	0.00
11-5-53-5056-00 Travel Expense	2,000	2,334.33	5,990.44	2,452.68	0.00 (	3,990.44)	299.52
11-5-53-5059-00 Education & Training Seminars	20,095	0.00	6,784.98	3,075.56	5,147.50	8,162.52	59.38
11-5-53-5060-00 Property Losses for Operations	0	0.00	1,050.53 (	63.99)	0.00 (	1,050.53)	0.00
11-5-53-5062-00 Pre-Employment Screening	0	0.00	0.00	509.35	0.00	0.00	0.00
11-5-53-5066-00 OPEB Accrual Expense	0	137,064.08	137,064.08	105,212.64	0.00 (	137,064.08)	0.00
11-5-53-5067-00 GASB 68 Pension Exp	0	38,833.51	38,833.51	0.00	0.00 (	38,833.51)	0.00
11-5-53-5076-00 Insurance - Workers Compensati	0	0.00	953.09	2,449.82	0.00 (	953.09)	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	177	13.46	163.21	192.50	0.00	13.79	92.21
TOTAL Services & Supplies	763,067	302,209.60	937,436.57	801,697.52 (	20,247.99)	154,121.99)	120.20

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
11-5-53-5900-00 Project Contra - L	0	( 3,152.83)	( 3,152.83)	0.00	0.00	3,152.83	0.00
TOTAL Salaries - Work Orders	0	( 3,152.83)	( 3,152.83)	0.00	0.00	3,152.83	0.00
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-53-5912-00 Service & Supplies	38,000	0.00	16,265.00	0.00	0.00	21,735.00	42.80
11-5-53-5960-00 Project Contra - M/O	0	( 16,265.00)	( 16,265.00)	0.00	0.00	16,265.00	0.00
TOTAL Services & Supplies-W.O.	38,000	( 16,265.00)	0.00	0.00	0.00	38,000.00	0.00
TOTAL DIST MAINT - PIPELINE	1,714,560	396,911.86	1,923,245.33	1,776,034.21	( 20,247.99)	( 188,437.75)	110.99

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 WATER TREATMENT

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-54-5001-00 Regular Salaries	636,472	70,150.82	585,333.22	627,120.93	0.00	51,138.78	91.97
11-5-54-5003-00 Overtime Pay	84,300	6,752.86	66,567.45	89,438.37	0.00	17,732.55	78.96
11-5-54-5005-00 Standby Pay	14,460	2,509.11	24,024.77	16,871.61	0.00 (	9,564.77)	166.15
11-5-54-5006-00 Vacation Pay	32,018	11,518.42	53,965.06	56,467.42	0.00 (	21,947.06)	168.55
11-5-54-5007-00 Jury Duty	348	0.00	362.63	0.00	0.00 (	14.63)	104.20
11-5-54-5008-00 Sick Pay	5,870	19,642.02	35,331.10	38,922.28	0.00 (	29,461.10)	601.89
11-5-54-5009-00 Holiday Pay	22,534	2,768.10	31,574.55	29,876.63	0.00 (	9,040.55)	140.12
TOTAL Salaries	796,002	113,341.33	797,158.78	858,697.24	0.00 (	1,156.78)	100.15
<b>Benefits</b>							
11-5-54-5078-00 Insurance - Employee Assistanc	232	19.04	237.60	236.16	0.00 (	5.60)	102.41
11-5-54-5079-00 CalPERS Pension Exp - PEPRA	0	1,642.64	13,090.24	35,502.23	0.00 (	13,090.24)	0.00
11-5-54-5081-00 CalPERS Pension Exp - Classic	73,878	11,240.66	114,894.45	216,541.04	0.00 (	41,016.45)	155.52
11-5-54-5082-00 Social Security Expense	50,249	5,718.67	47,883.85	49,560.79	0.00	2,365.15	95.29
11-5-54-5083-00 Medicare Expense	11,751	1,337.43	11,831.56	12,002.46	0.00 (	80.56)	100.69
11-5-54-5084-00 Insurance - Group Life	2,279	168.46	2,076.96	2,084.40	0.00	202.04	91.13
11-5-54-5085-00 Insurance - Group Health	168,956	14,041.62	163,748.77	152,626.62	0.00	5,207.23	96.92
11-5-54-5086-00 Insurance - Group Dental	7,804	622.32	7,467.84	7,467.84	0.00	336.16	95.69
11-5-54-5087-00 Insurance - Group Vision	1,872	148.48	1,781.76	1,781.76	0.00	90.24	95.18
TOTAL Benefits	317,021	34,939.32	363,013.03	477,803.30	0.00 (	45,992.03)	114.51
<b>Services &amp; Supplies</b>							
11-5-54-5011-00 District Equipment	13,442	1,292.88	12,795.79	26,769.33	0.00	646.51	95.19
11-5-54-5012-00 Service & Supplies	99,480	11,454.49	101,268.18	82,418.58	1,093.52 (	2,881.70)	102.90
11-5-54-5013-00 Utilities	114,900	21,232.66	119,070.34	110,945.56	0.00 (	4,170.34)	103.63
11-5-54-5014-00 Chlorine	108,670	12,763.38	12,763.38	77,864.54	0.00	30,805.46	71.65
11-5-54-5015-00 Polymer	48,705	18,900.00	42,922.20	40,753.33	0.00	5,782.80	88.13
11-5-54-5016-00 Ferric	14,552	0.00	12,156.90	5,622.12	2,206.00	189.10	98.70
11-5-54-5017-00 Liquid Oxygen	165,000	25,229.68	118,710.46	129,531.10	0.00	46,289.54	71.95
11-5-54-5023-00 Ammonia	32,725	2,708.53	19,625.48	13,374.12	0.00	13,099.52	59.97
11-5-54-5024-00 Caustics	89,250	22,632.00	67,871.24	45,784.88	0.00	21,378.76	76.05
11-5-54-5028-00 Computer Upgrades - Hardware	2,250	0.00	1,093.01	4,395.60	0.00	1,156.99	48.58
11-5-54-5040-00 Outside Contracts	102,680	34,493.36	64,615.98	33,908.28 (	7,466.00)	45,530.02	55.66
11-5-54-5041-00 Clothing & Personal Supplies	6,250	542.79	6,344.72	5,744.83	0.00 (	94.72)	101.52
11-5-54-5042-00 Communications - Radio & Telep	18,360	1,075.08	13,142.50	11,136.57	0.00	5,217.50	71.58
11-5-54-5047-00 Office Supplies	0	0.00	0.00	103.83	0.00	0.00	0.00
11-5-54-5048-00 Postage Expense	0	35.01	622.51	644.61	0.00 (	622.51)	0.00
11-5-54-5050-00 Licenses & Permits	11,700	0.00	6,648.15	13,183.51	0.00	5,051.85	56.82
11-5-54-5052-00 Small Tools	1,350	408.45	2,053.31	1,027.45	0.00 (	703.31)	152.10
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	481.06	916.83	0.00	3,718.94	11.45
11-5-54-5059-00 Education & Training Seminars	9,225	25.00	892.74	1,902.82	0.00	8,332.26	9.68
11-5-54-5062-00 Pre-Employment Screening	0	0.00	92.00	0.00	0.00 (	92.00)	0.00
11-5-54-5066-00 OPEB Accrual Expense	0	147,056.72	147,056.72	130,733.70	0.00 (	147,056.72)	0.00
11-5-54-5067-00 GASB 68 Pension Exp	0	48,918.11	48,918.11	0.00	0.00 (	48,918.11)	0.00
11-5-54-5076-00 Insurance - Workers Compensati	0	0.00	0.00	1,577.04	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 WATER TREATMENT

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-54-5077-00 Insurance - Aflac Service Fee	0	13.46	195.03	192.50	0.00	( 195.03)	0.00
TOTAL Services & Supplies	842,739	348,781.60	865,842.07	730,106.10	( 4,166.48)	( 18,936.29)	102.25
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
11-5-54-5900-00 Project Contra - L	0	( 271.63)	( 271.63)	0.00	0.00	271.63	0.00
TOTAL Salaries - Work Orders	0	( 271.63)	( 271.63)	0.00	0.00	271.63	0.00
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-54-5912-00 Service & Supplies	100,000	50,412.48	55,885.10	33,038.43	3,073.54	41,041.36	58.96
11-5-54-5940-00 Outside Contracts	70,000	0.00	27,361.60	59,894.40	0.00	42,638.40	39.09
11-5-54-5960-00 Project Contra - M/O	0	( 53,529.89)	( 53,529.89)	0.00	0.00	53,529.89	0.00
TOTAL Services & Supplies-W.O.	170,000	( 3,117.41)	29,716.81	92,932.83	3,073.54	137,209.65	19.29
TOTAL WATER TREATMENT	2,125,762	493,673.21	2,055,459.06	2,159,539.47	( 1,092.94)	71,396.18	96.64

11 -GENERAL FUND  
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-55-5001-00 Regular Salaries	232,618	26,167.19	206,418.47	179,291.52	0.00	26,199.53	88.74
11-5-55-5002-00 Part Time - Temporary Wages	0	0.00	3,314.12	17,235.00	0.00 (	3,314.12)	0.00
11-5-55-5003-00 Overtime Pay	0	50.29	6,055.94	13,795.65	0.00 (	6,055.94)	0.00
11-5-55-5005-00 Standby Pay	0	0.00	1,605.29	5,430.24	0.00 (	1,605.29)	0.00
11-5-55-5006-00 Vacation Pay	11,702	3,372.27	15,266.54	12,663.94	0.00 (	3,564.54)	130.46
11-5-55-5007-00 Jury Duty	128	0.00	24.26	306.30	0.00	103.74	18.95
11-5-55-5008-00 Sick Pay	2,146	1,804.41	5,838.09	5,306.41	0.00 (	3,692.09)	272.05
11-5-55-5009-00 Holiday Pay	8,236	1,018.60	9,836.70	8,421.09	0.00 (	1,600.70)	119.44
TOTAL Salaries	254,830	32,412.76	248,359.41	242,450.15	0.00	6,470.59	97.46
<b>Benefits</b>							
11-5-55-5078-00 Insurance - Employee Assistanc	87	9.52	113.66	88.56	0.00 (	26.66)	130.64
11-5-55-5079-00 CalPERS Pension Exp - PEPRA	0	2,159.06	17,564.20	16,616.19	0.00 (	17,564.20)	0.00
11-5-55-5081-00 CalPERS Pension Exp - Classic	23,651	2,127.71	25,106.75	24,480.70	0.00 (	1,455.75)	106.16
11-5-55-5082-00 Social Security Expense	15,800	1,875.52	15,775.07	14,605.55	0.00	24.93	99.84
11-5-55-5083-00 Medicare Expense	3,695	438.64	3,735.22	3,449.69	0.00 (	40.22)	101.09
11-5-55-5084-00 Insurance - Group Life	632	65.42	770.42	587.40	0.00 (	138.42)	121.90
11-5-55-5085-00 Insurance - Group Health	66,704	6,453.78	74,423.24	63,135.12	0.00 (	7,719.24)	111.57
11-5-55-5086-00 Insurance - Group Dental	2,923	270.24	3,175.44	3,108.48	0.00 (	252.44)	108.64
11-5-55-5087-00 Insurance - Group Vision	688	74.24	853.76	668.16	0.00 (	165.76)	124.09
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	13,474.13	146,090.76	126,739.85	0.00 (	31,910.76)	127.95
<b>Services &amp; Supplies</b>							
11-5-55-5011-00 District Equipment	9,602	4,102.37	38,159.39	20,300.17	0.00 (	28,557.75)	397.43
11-5-55-5012-00 Service & Supplies	53,500	5,901.87	52,305.00	71,934.62 (	1,014.21)	2,209.21	95.87
11-5-55-5036-00 SWP - CMWD Share of Expense	0	710,121.16	710,121.16	629,729.27	0.00 (	710,121.16)	0.00
11-5-55-5040-00 Outside Contracts	132,700	6,876.89	88,605.47	73,192.84	2,108.00	41,986.53	68.36
11-5-55-5041-00 Clothing & Personal Supplies	6,060	565.12	7,261.25	3,968.55	0.00 (	1,201.25)	119.82
11-5-55-5042-00 Communications - Radio & Telep	1,200	95.78	1,729.98	1,610.91	0.00 (	529.98)	144.17
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	341.03	7,784.30	5,564.75	0.00	65.70	99.16
11-5-55-5055-00 Private Vehicle Mileage	0	0.00	0.00	230.84	0.00	0.00	0.00
11-5-55-5056-00 Travel Expense	0	0.00	0.00	483.41	0.00	0.00	0.00
11-5-55-5059-00 Education & Training Seminars	5,300	0.00	259.68	2,200.43	0.00	5,040.32	4.90
11-5-55-5062-00 Pre-Employment Screening	0	0.00	77.00	77.00	0.00 (	77.00)	0.00
11-5-55-5063-00 Water Storage Fluctuation	0	862,770.00	862,770.00	139,233.00	0.00 (	862,770.00)	0.00
11-5-55-5066-00 OPEB Accrual Expense	0	66,544.23	66,544.23	53,820.33	0.00 (	66,544.23)	0.00
11-5-55-5067-00 GASB 68 Pension Exp	0	16,309.62	16,309.62	0.00	0.00 (	16,309.62)	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	216,912	1,673,628.07	1,852,237.79	1,002,436.12	1,093.79 (	1,636,419.94)	854.42
<b>Other Operating Expenses</b>							

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-55-5940-00 Outside Contracts	8,500	7,440.00	7,440.00	0.00	40.00	1,020.00	88.00
TOTAL Services & Supplies-W.O.	8,500	7,440.00	7,440.00	0.00	40.00	1,020.00	88.00
TOTAL OPERATIONS - MAINTENANCE	594,422	1,726,954.96	2,254,127.96	1,371,626.12	1,133.79	( 1,660,840.11)	379.40

11 -GENERAL FUND  
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-62-5001-00 Regular Salaries	900,265	103,472.21	861,458.71	875,979.33	0.00	38,806.29	95.69
11-5-62-5002-00 Part Time - Temporary Wages	200,262	23,652.20	221,324.96	268,814.32	0.00 (	21,062.96)	110.52
11-5-62-5003-00 Overtime Pay	30,000	3,680.81	31,136.46	22,667.82	0.00 (	1,136.46)	103.79
11-5-62-5004-00 Shift Pay	12,000	1,906.89	11,821.42	11,821.31	0.00	178.58	98.51
11-5-62-5005-00 Standby Pay	0	0.00	944.72	1,282.12	0.00 (	944.72)	0.00
11-5-62-5006-00 Vacation Pay	45,891	2,953.12	63,642.11	65,777.40	0.00 (	17,751.11)	138.68
11-5-62-5007-00 Jury Duty	499	0.00	0.00	1,614.45	0.00	499.00	0.00
11-5-62-5008-00 Sick Pay	8,415 (	2,651.42)	14,165.58	40,448.48	0.00 (	5,750.58)	168.34
11-5-62-5009-00 Holiday Pay	32,300	3,202.53	36,064.71	41,965.74	0.00 (	3,764.71)	111.66
11-5-62-5010-00 Seasonal Pay	104,930	1,519.66	1,519.66	12,851.74	0.00	103,410.34	1.45
TOTAL Salaries	1,334,562	137,736.00	1,242,078.33	1,343,222.71	0.00	92,483.67	93.07
<u>Benefits</u>							
11-5-62-5078-00 Insurance - Employee Assistanc	320	23.80	330.41	338.82	0.00 (	10.41)	103.25
11-5-62-5079-00 CalPERS Pension Exp - PEPRA	0	7,962.51	66,552.92	71,062.66	0.00 (	66,552.92)	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	8,273.25	102,007.64	131,133.14	0.00 (	6,472.64)	106.78
11-5-62-5082-00 Social Security Expense	82,743	8,749.54	79,163.26	80,571.17	0.00	3,579.74	95.67
11-5-62-5083-00 Medicare Expense	19,351	2,046.27	19,014.60	19,229.75	0.00	336.40	98.26
11-5-62-5084-00 Insurance - Group Life	4,325	232.52	3,565.87	4,230.75	0.00	759.13	82.45
11-5-62-5085-00 Insurance - Group Health	224,307	14,901.20	196,100.11	201,682.18	0.00	28,206.89	87.42
11-5-62-5086-00 Insurance - Group Dental	11,121	680.32	9,420.64	10,218.76	0.00	1,700.36	84.71
11-5-62-5087-00 Insurance - Group Vision	2,523	185.60	2,468.48	2,422.50	0.00	54.52	97.84
11-5-62-5088-00 Insurance - Unemployment	0	0.00	1,937.00	942.00	0.00 (	1,937.00)	0.00
TOTAL Benefits	440,225	43,055.01	480,560.93	520,098.03	0.00 (	40,335.93)	109.16
<u>Services &amp; Supplies</u>							
11-5-62-5011-00 District Equipment	40,807	2,469.46	50,011.17	57,497.94	0.00 (	9,204.20)	122.56
11-5-62-5012-00 Service & Supplies	42,450	12,019.90	31,025.22	18,559.74	2,183.36	9,241.42	78.23
11-5-62-5013-00 Utilities	107,000	32,375.42	110,470.84	97,457.56	0.00 (	3,470.84)	103.24
11-5-62-5028-00 Computer Upgrades - Hardware	6,400	1,125.06	5,288.21	9,173.79	0.00	1,111.79	82.63
11-5-62-5040-00 Outside Contracts	8,000	0.00	5,815.06	683.62	0.00	2,184.94	72.69
11-5-62-5041-00 Clothing & Personal Supplies	3,800	433.09	1,014.94	2,528.69 (	35.35)	2,820.41	25.78
11-5-62-5042-00 Communications - Radio & Telep	11,000	3,396.66	21,807.20	21,090.55	0.00 (	10,807.20)	198.25
11-5-62-5044-00 Membership & Dues	665	0.00	957.00	767.00	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	374.62	611.64	0.00	0.00	388.36	61.16
11-5-62-5048-00 Postage Expense	200	0.00	48.77	12.75	0.00	151.83	24.09
11-5-62-5049-00 Other Professional Fees	8,870	192.00	6,560.00	11,996.67	0.00	2,310.00	73.96
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	149.82	204.95	0.00 (	149.82)	0.00
11-5-62-5053-00 Public Information Program	4,500	0.00	7,445.43	994.91	0.00 (	2,945.43)	165.45
11-5-62-5055-00 Private Vehicle Mileage	150	217.05	217.05	58.00	0.00 (	67.05)	144.70
11-5-62-5056-00 Travel Expense	6,000	903.05	903.05	1,401.89	0.00	5,096.95	15.05
11-5-62-5059-00 Education & Training Seminars	8,000	701.50	701.50	5,172.80	0.00	7,298.50	8.77
11-5-62-5062-00 Pre-Employment Screening	0	520.00	569.00	105.00	0.00 (	569.00)	0.00
11-5-62-5065-00 Credit Card Fees	11,000	201.99	11,357.53	13,853.81	0.00 (	357.53)	103.25



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND

RECREATION - OPERATIONS

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-62-5066-00 OPEB Accrual Expense	0	177,698.35	177,698.35	174,263.79	0.00 (	177,698.35)	0.00
11-5-62-5067-00 GASB 68 Pension Exp	0	64,426.95	64,426.95	0.00	0.00 (	64,426.95)	0.00
11-5-62-5076-00 Insurance - Workers Compensati	0	111.93	22,153.64	20,531.83	0.00 (	22,153.64)	0.00
11-5-62-5077-00 Insurance - Aflac Service Fee	0	0.00	70.00	192.50	0.00 (	70.00)	0.00
TOTAL Services & Supplies	265,692	297,179.53	519,301.77	436,572.67	2,220.01 (	255,829.81)	196.29
<u>Other Operating Expenses</u>							
11-5-62-5093-00 Administration Overhead	524,236	524,235.86	524,235.86	524,236.00	0.00	0.00	100.00
11-5-62-5094-00 Depreciation Expense - Water	0	301,518.27	301,518.27	318,180.96	0.00 (	301,518.27)	0.00
TOTAL Other Operating Expenses	524,236	825,754.13	825,754.13	842,416.96	0.00 (	301,518.27)	157.52
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services &amp; 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
<b>TOTAL RECREATION - OPERATIONS</b>	<b>2,566,715</b>	<b>1,303,724.67</b>	<b>3,067,695.16</b>	<b>3,142,310.37</b>	<b>2,220.01 (</b>	<b>503,200.34)</b>	<b>119.60</b>

11 -GENERAL FUND  
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-63-5001-00 Regular Salaries	216,672	40,567.98	276,756.89	266,460.33	0.00 (	60,084.89)	127.73
11-5-63-5002-00 Part Time - Temporary Wages	261,900	17,319.60	188,757.46	179,147.47	0.00	73,142.54	72.07
11-5-63-5003-00 Overtime Pay	5,500	1,342.44	5,334.62	5,088.96	0.00	165.38	96.99
11-5-63-5006-00 Vacation Pay	10,900	5,387.00	19,330.34	15,886.98	0.00 (	8,430.34)	177.34
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	2,546.18	16,645.62	10,510.30	0.00 (	14,646.62)	832.70
11-5-63-5009-00 Holiday Pay	7,672	783.84	12,545.19	12,250.29	0.00 (	4,873.19)	163.52
11-5-63-5010-00 Seasonal Pay	0	2,631.20	2,631.20	0.00	0.00 (	2,631.20)	0.00
TOTAL Salaries	504,762	70,578.24	522,001.32	489,344.33	0.00 (	17,239.32)	103.42
<u>Benefits</u>							
11-5-63-5078-00 Insurance - Employee Assistanc	116	9.52	129.08	118.08	0.00 (	13.08)	111.28
11-5-63-5079-00 CalPERS Pension Exp - PEPRA	0	1,179.58	10,269.73	14,620.30	0.00 (	10,269.73)	0.00
11-5-63-5081-00 CalPERS Pension Exp - Classic	29,300	4,304.94	45,488.05	80,353.76	0.00 (	16,188.05)	155.25
11-5-63-5082-00 Social Security Expense	31,295	3,570.80	32,984.73	30,587.14	0.00 (	1,689.73)	105.40
11-5-63-5083-00 Medicare Expense	7,319	835.14	7,714.43	7,153.50	0.00 (	395.43)	105.40
11-5-63-5084-00 Insurance - Group Life	1,094	90.17	1,195.87	925.35	0.00 (	101.87)	109.31
11-5-63-5085-00 Insurance - Group Health	67,892	4,071.61	51,970.12	63,415.88	0.00	15,921.88	76.55
11-5-63-5086-00 Insurance - Group Dental	2,951	166.36	1,796.24	2,865.12	0.00	1,154.76	60.87
11-5-63-5087-00 Insurance - Group Vision	918	74.24	1,372.48	905.14	0.00 (	454.48)	149.51
TOTAL Benefits	140,885	14,302.36	152,920.73	200,944.27	0.00 (	12,035.73)	108.54
<u>Services &amp; Supplies</u>							
11-5-63-5011-00 District Equipment	42,727	9,165.84	122,640.67	68,519.32	0.00 (	79,913.37)	287.03
11-5-63-5012-00 Service & Supplies	99,700	7,136.73	115,195.29	82,584.98	9,198.32 (	24,693.61)	124.77
11-5-63-5013-00 Utilities	1,500	0.00	85.00	2,214.38	0.00	1,415.00	5.67
11-5-63-5037-00 Purchased Water	35,000	16,661.93	145,395.84	70,478.84	0.00 (	110,395.84)	415.42
11-5-63-5040-00 Outside Contracts	157,000	30,713.78	147,765.85	123,809.61	2,421.99	6,812.16	95.66
11-5-63-5041-00 Clothing & Personal Supplies	3,000	0.00	1,646.48	2,816.61	0.00	1,353.52	54.88
11-5-63-5042-00 Communications - Radio & Telep	3,000	119.54	2,020.85	638.19	0.00	979.15	67.36
11-5-63-5043-00 Office Equipment Maintenance	2,000	0.00	0.00	144.79	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	308.00	565.42	3,189.32	0.00	2,534.58	18.24
11-5-63-5052-00 Small Tools	2,500	132.61	22,475.29	15,566.73	0.00 (	19,975.29)	899.01
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	539.50	1,490.75	2,342.41	0.00	3,009.25	33.13
11-5-63-5062-00 Pre-Employment Screening	0	81.00	591.00	198.00	0.00 (	591.00)	0.00
11-5-63-5066-00 OPEB Accrual Expense	0	47,319.04	47,319.04	54,308.57	0.00 (	47,319.04)	0.00
11-5-63-5067-00 GASB 68 Pension Exp	0	21,311.65	21,311.65	0.00	0.00 (	21,311.65)	0.00
11-5-63-5076-00 Insurance - Workers Compensati	0	2,598.29	14,266.03	47,162.23	0.00 (	14,266.03)	0.00
11-5-63-5077-00 Insurance - Aflac Service Fee	0	13.46	71.34	0.00	0.00 (	71.34)	0.00
TOTAL Services & Supplies	358,117	136,101.37	647,017.40	474,180.50	11,620.31 (	300,520.41)	183.92

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____	_____	_____
<u>Services &amp; Supplies-W.O.</u>							
11-5-63-5912-00 Service & Supplies	5,000	0.00	0.00	5,637.84	7,593.65 ( 2,593.65)	151.87	
TOTAL Services & Supplies-W.O.	5,000	0.00	0.00	5,637.84	7,593.65 ( 2,593.65)	151.87	
<b>TOTAL RECREATION - MAINTENANCE</b>	<b>1,008,764</b>	<b>220,981.97</b>	<b>1,321,939.45</b>	<b>1,170,106.94</b>	<b>19,213.96 ( 332,389.11)</b>	<b>132.95</b>	

11 -GENERAL FUND  
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-64-5001-00 Regular Salaries	53,456	0.00	0.00	20,386.42	0.00	53,456.00	0.00
11-5-64-5002-00 Part Time - Temporary Wages	42,100	6,585.74	67,676.82	61,569.72	0.00	25,576.82	160.75
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	6,585.74	67,676.82	92,781.83	0.00	115,428.18	36.96
<u>Benefits</u>							
11-5-64-5079-00 CalPERS Pension Exp - PEPPRA	0	0.00	69.09	1,939.73	0.00	69.09	0.00
11-5-64-5081-00 CalPERS Pension Exp - Classic	5,435	324.45	3,893.40	1,012.40	0.00	1,541.60	71.64
11-5-64-5082-00 Sick Security Expense	11,353	408.32	4,343.93	6,152.09	0.00	7,009.07	38.26
11-5-64-5083-00 Medicare Expense	2,655	95.49	1,015.94	1,438.82	0.00	1,639.06	38.27
TOTAL Benefits	19,443	828.26	9,322.36	10,543.04	0.00	10,120.64	47.95
<u>Services &amp; Supplies</u>							
11-5-64-5011-00 District Equipment	0	0.00	0.00	53.64	0.00	0.00	0.00
11-5-64-5012-00 Service & Supplies	17,000	3,255.46	14,810.98	3,932.97	7.37	2,181.65	87.17
11-5-64-5028-00 Computer Upgrades - Hardware	1,000	38.01	883.54	456.12	0.00	116.46	88.35
11-5-64-5029-00 Computer Upgrades - Software	25,000	0.00	26,384.50	0.00	0.00	1,384.50	105.54
11-5-64-5039-00 Fish Purchases	20,000	0.00	0.00	38,316.44	0.00	20,000.00	0.00
11-5-64-5040-00 Outside Contracts	21,087	696.54	16,205.83	23,227.04	2,700.00	2,181.17	89.66
11-5-64-5041-00 Clothing & Personal Supplies	4,500	645.17	2,521.38	0.00	0.00	1,978.62	56.03
11-5-64-5042-00 Communications - Radio & Telep	400	23.04	375.40	362.11	0.00	24.60	93.85
11-5-64-5043-00 Office Equipment Maintenance	0	0.00	0.00	436.02	0.00	0.00	0.00
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	775.80	5,351.27	6,200.46	0.00	2,648.73	66.89
11-5-64-5047-00 Office Supplies	4,000	46.86	593.76	2,676.87	0.00	3,406.24	14.84
11-5-64-5048-00 Postage Expense	0	569.33	1,185.08	1,724.65	0.00	1,185.08	0.00
11-5-64-5051-00 Advertising & Legal Notices	2,400	0.00	0.00	496.95	0.00	2,400.00	0.00
11-5-64-5053-00 Public Information Program	6,000	885.00	4,150.32	2,686.56	0.00	1,849.68	69.17
11-5-64-5059-00 Education & Training Seminars	0	0.00	698.50	0.00	0.00	698.50	0.00
11-5-64-5062-00 Pre-Employment Screening	0	0.00	0.00	628.00	0.00	0.00	0.00
11-5-64-5065-00 Credit Card Fees	48,000	13,937.40	81,612.02	54,979.76	0.00	33,612.02	170.03
11-5-64-5067-00 GASB 68 Pension Exp	0	1,514.54	1,514.54	0.00	0.00	1,514.54	0.00
TOTAL Services & Supplies	157,727	22,387.15	156,287.12	136,177.59	2,707.37	1,267.49	100.80
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<hr/>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-64-5940-00 Outside Contracts	0	0.00	3,998.97	0.00	0.00 (	3,998.97)	0.00
TOTAL Services & Supplies-W.O.	0	0.00	3,998.97	0.00	0.00 (	3,998.97)	0.00
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TOTAL RECREATION - PUBLIC REL	360,275	29,801.15	237,285.27	239,502.46	2,707.37	120,282.36	66.61

11 -GENERAL FUND  
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-65-5001-00 Regular Salaries	89,363	10,935.99	59,304.05	67,218.03	0.00	30,058.95	66.36
11-5-65-5002-00 Part Time - Temporary Wages	248,919	7,844.57	98,464.02	121,304.81	0.00	150,454.98	39.56
11-5-65-5003-00 Overtime Pay	400	143.58	143.58	293.64	0.00	256.42	35.90
11-5-65-5006-00 Vacation Pay	4,495	4,218.24	7,888.37	6,155.12	0.00 (	3,393.37)	175.49
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	573.23	3,734.17	18,964.27	0.00 (	2,910.17)	453.18
11-5-65-5009-00 Holiday Pay	3,164	380.18	3,728.65	4,582.45	0.00 (	564.65)	117.85
11-5-65-5010-00 Seasonal Pay	26,982	0.00	0.00	177,873.52	0.00	26,982.00	0.00
TOTAL Salaries	374,196	24,095.79	173,262.84	396,391.84	0.00	200,933.16	46.30
<b>Benefits</b>							
11-5-65-5078-00 Insurance - Employee Assistanc	29	2.38	29.70	29.52	0.00 (	0.70)	102.41
11-5-65-5079-00 CalPERS Pension Exp - PEPPRA	0	7.32	45.68	3,153.53	0.00 (	45.68)	0.00
11-5-65-5081-00 CalPERS Pension Exp - Classic	9,123	2,181.30	20,044.87	29,312.52	0.00 (	10,921.87)	219.72
11-5-65-5082-00 Social Security Expense	23,200	1,211.21	11,276.15	27,231.87	0.00	11,923.85	48.60
11-5-65-5083-00 Medicare Expense	5,426	283.26	2,637.17	6,368.60	0.00	2,788.83	48.60
11-5-65-5084-00 Insurance - Group Life	284	21.80	268.80	270.00	0.00	15.20	94.65
11-5-65-5085-00 Insurance - Group Health	27,682	2,235.07	26,848.14	26,760.60	0.00	833.86	96.99
11-5-65-5086-00 Insurance - Group Dental	1,312	106.12	1,273.44	1,273.44	0.00	38.56	97.06
11-5-65-5087-00 Insurance - Group Vision	229	18.56	222.72	222.72	0.00	6.28	97.26
11-5-65-5088-00 Insurance - Unemployment	0	0.00 (	1,053.01)	16,019.00	0.00	1,053.01	0.00
TOTAL Benefits	67,285	6,067.02	61,593.66	110,641.80	0.00	5,691.34	91.54
<b>Services &amp; Supplies</b>							
11-5-65-5011-00 District Equipment	768	61.23	8,810.68	2,037.58	0.00 (	8,042.55)	1,147.03
11-5-65-5012-00 Service & Supplies	36,200	20,634.30	41,403.41	18,737.38 (	7,851.14)	2,647.73	92.69
11-5-65-5013-00 Utilities	20,000	5,138.45	10,625.34	29,856.53	0.00	9,374.66	53.13
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	902.99	902.99	1,683.44	0.00	3,297.01	21.50
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	0.00	8,773.89	3,358.48	2,269.27 (	3,003.16)	137.35
11-5-65-5041-00 Clothing & Personal Supplies	9,500	9,662.82	9,662.82	6,815.23 (	96.74) (	66.08)	100.70
11-5-65-5042-00 Communications - Radio & Telep	3,500	112.40	360.83	462.23	0.00	3,139.17	10.31
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	604.00	604.00	0.00	0.00 (	30.00)	105.23
11-5-65-5045-00 Printing & Binding	800	262.76	262.76	0.00	0.00	537.24	32.85
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	299.06	299.06	139.81	0.00	0.94	99.69
11-5-65-5053-00 Public Information Program	6,000	2,742.43	4,277.34	6,857.73	0.00	1,722.66	71.29
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	50.70	95.70	1,624.83	0.00	1,404.30	6.38
11-5-65-5062-00 Pre-Employment Screening	5,700	106.00	106.00	985.00	0.00	5,594.00	1.86

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

11 -GENERAL FUND  
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-65-5065-00 Credit Card Fees	9,000	206.99	1,965.16	18,200.21	0.00	7,034.84	21.84
11-5-65-5066-00 OPEB Accrual Expense	0	24,033.95	24,033.95	22,745.76	0.00 (	24,033.95)	0.00
11-5-65-5067-00 GASB 68 Pension Exp	0	7,678.97	7,678.97	0.00	0.00 (	7,678.97)	0.00
11-5-65-5077-00 Insurance - Aflac Service Fee	0	0.00	70.00	192.50	0.00 (	70.00)	0.00
TOTAL Services & Supplies	127,252	72,497.05	120,734.01	134,413.34 (	5,678.72)	12,196.84	90.42
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
TOTAL RECREATION - WATER PARK	568,733	102,659.86	355,590.51	641,446.98 (	5,678.72)	218,821.34	61.52
TOTAL EXPENDITURES	39,555,203	7,598,337.20	28,683,968.81	29,200,865.82	3,806,273.66	7,064,960.04	82.14
REVENUE OVER/(UNDER) EXPENDITURES	( 16,573,121)	( 4,801,471.84)	( 4,201,045.01)	( 11,065,426.54)	( 3,806,273.66)	( 8,565,801.84)	48.32

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

12 -Adjudication  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER STANDBY	0	46,003.67	580,666.04	0.00	0.00	( 580,666.04)	0.00
WATER DELINQUENCY	0	300.64	3,429.08	0.00	0.00	( 3,429.08)	0.00
TOTAL Non Departmental	0	46,304.31	584,095.12	0.00	0.00	( 584,095.12)	0.00
TOTAL REVENUES	0	46,304.31	584,095.12	0.00	0.00	0.00	0.00



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

12 -Adjudication  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>Mangement</u>							
Services & Supplies	0	105,668.54	293,730.08	0.00	106,824.75	( 400,554.83)	0.00
TOTAL Mangement	0	105,668.54	293,730.08	0.00	106,824.75	( 400,554.83)	0.00
<u>Administration Services</u>							
Services & Supplies	0	30.88	161.35	0.00	0.00	( 161.35)	0.00
TOTAL Administration Services	0	30.88	161.35	0.00	0.00	( 161.35)	0.00
TOTAL EXPENDITURES	0	105,699.42	293,891.43	0.00	106,824.75	( 400,716.18)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	( 59,395.11)	290,203.69	0.00	( 106,824.75)	400,716.18	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

12 -Adjudication  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SERVICES & SUPPLIES	<u>0</u>	<u>105,699.42</u>	<u>293,891.43</u>	<u>0.00</u>	<u>106,824.75</u>	<u>( 400,716.18)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	105,699.42	293,891.43	0.00	106,824.75	( 400,716.18)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

12 -Adjudication

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Non Departmental							
=====							
<u>WATER STANDBY</u>							
12-4-00-4160-00 Meter Chg- CMWD Adjud Resident	0	5,463.35	65,701.28	0.00	0.00 (	65,701.28)	0.00
12-4-00-4160-85 Meter Chg- OJAI Adjud Resident	0	4,645.44	55,740.81	0.00	0.00 (	55,740.81)	0.00
12-4-00-4161-00 Meter Chg- CMWD Adjud Comm	0	1,475.72	17,721.36	0.00	0.00 (	17,721.36)	0.00
12-4-00-4161-85 Meter Chg- OJAI Adjud Comm	0	2,093.30	25,449.81	0.00	0.00 (	25,449.81)	0.00
12-4-00-4162-00 Meter Chg- CMWD Adjud Indust	0	86.25	1,035.00	0.00	0.00 (	1,035.00)	0.00
12-4-00-4162-85 Meter Chg- OJAI Adjud Indust	0	4.12	49.44	0.00	0.00 (	49.44)	0.00
12-4-00-4163-00 Meter Chg- CMWD Adjud Ag	0	8,173.55	102,449.07	0.00	0.00 (	102,449.07)	0.00
12-4-00-4164-00 Meter Chg- CMWD Adjud Ag Resid	0	12,802.15	154,936.72	0.00	0.00 (	154,936.72)	0.00
12-4-00-4164-85 Meter Chg- OJAI Adjud Ag Resid	0	230.58	2,766.96	0.00	0.00 (	2,766.96)	0.00
12-4-00-4165-00 Meter Chg- CMWD Adjud Interdep	0	211.52	2,538.24	0.00	0.00 (	2,538.24)	0.00
12-4-00-4166-00 Meter Chg- CMWD Adjud Resale	0	9,376.18	138,681.84	0.00	0.00 (	138,681.84)	0.00
12-4-00-4167-00 Meter Chg- CMWD Adjud Other	0	479.05	5,748.60	0.00	0.00 (	5,748.60)	0.00
12-4-00-4167-85 Meter Chg- OJAI Adjud Other	0	438.70	5,264.40	0.00	0.00 (	5,264.40)	0.00
12-4-00-4168-00 Meter Chg-CMWD Adjud Multi Res	0	1.51	7.55	0.00	0.00 (	7.55)	0.00
12-4-00-4168-85 Meter Chg-Ojai Adjud Multi Res	0	23.17	79.56	0.00	0.00 (	79.56)	0.00
12-4-00-4169-00 Meter Chg-CMWDAdjud Ag MultRes	0	499.08	2,495.40	0.00	0.00 (	2,495.40)	0.00
TOTAL WATER STANDBY	0	46,003.67	580,666.04	0.00	0.00 (	580,666.04)	0.00
<u>WATER DELINQUENCY</u>							
12-4-00-4353-00 Late Fee - Residential	0	110.95	1,388.59	0.00	0.00 (	1,388.59)	0.00
12-4-00-4357-00 Late Fee - Business	0	31.01	525.25	0.00	0.00 (	525.25)	0.00
12-4-00-4361-00 Late Fee - Industrial	0	0.49	14.71	0.00	0.00 (	14.71)	0.00
12-4-00-4365-00 Late Fee - Resale	0	0.00	151.01	0.00	0.00 (	151.01)	0.00
12-4-00-4369-00 Late Fee - Other	0 (	5.37)	72.28	0.00	0.00 (	72.28)	0.00
12-4-00-4377-00 Late Fee - Agriculture Domesti	0	67.23	641.32	0.00	0.00 (	641.32)	0.00
12-4-00-4381-00 Late Fee - Agriculture	0	96.18	635.77	0.00	0.00 (	635.77)	0.00
12-4-00-4383-00 Late Fee - Multi Residential	0	0.15	0.15	0.00	0.00 (	0.15)	0.00
TOTAL WATER DELINQUENCY	0	300.64	3,429.08	0.00	0.00 (	3,429.08)	0.00
<hr/>							
TOTAL Non Departmental	0	46,304.31	584,095.12	0.00	0.00 (	584,095.12)	0.00
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TOTAL REVENUES	0	46,304.31	584,095.12	0.00	0.00 (	584,095.12)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

12 -Adjudication  
 Mangagement

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies</u>							
12-5-21-5049-00 Other Professional Fees	0	105,668.54	293,730.08	0.00	106,824.75	( 400,554.83)	0.00
TOTAL Services & Supplies	0	105,668.54	293,730.08	0.00	106,824.75	( 400,554.83)	0.00
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TOTAL Mangagement	0	105,668.54	293,730.08	0.00	106,824.75	( 400,554.83)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

12 -Adjudication  
 Administration Services

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies</u>							
12-5-30-5034-00 Bank Charges	0	0.00	130.47	0.00	0.00 (	130.47)	0.00
12-5-30-5038-00 Bad Debt Expense	0	30.88	30.88	0.00	0.00 (	30.88)	0.00
TOTAL Services & Supplies	0	30.88	161.35	0.00	0.00 (	161.35)	0.00
<hr/>							
TOTAL Administration Services	0	30.88	161.35	0.00	0.00 (	161.35)	0.00
<hr/>							
TOTAL EXPENDITURES	0	105,699.42	293,891.43	0.00	106,824.75 (	400,716.18)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	59,395.11)	290,203.69	0.00 (	106,824.75) (	183,378.94)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER SALES	0	27,414.65	881,608.85	780,860.74	0.00	( 881,608.85)	0.00
MISCELLANEOUS REVENUES	0	0.00	36,008.23	0.00	0.00	( 36,008.23)	0.00
TOTAL Non Departmental	0	27,414.65	917,617.08	780,860.74	0.00	( 917,617.08)	0.00
TOTAL REVENUES	0	27,414.65	917,617.08	780,860.74	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>PROPERTY TAX</u>							
Services & Supplies	0	613.32	3,378.01	3,036.79	0.00 (	3,378.01)	0.00
TOTAL PROPERTY TAX	0	613.32	3,378.01	3,036.79	0.00 (	3,378.01)	0.00
TOTAL EXPENDITURES	0	613.32	3,378.01	3,036.79	0.00 (	3,378.01)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	26,801.33	914,239.07	777,823.95	0.00	3,378.01	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SERVICES & SUPPLIES	<u>0</u>	<u>613.32</u>	<u>3,378.01</u>	<u>3,036.79</u>	<u>0.00</u>	<u>( 3,378.01)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	613.32	3,378.01	3,036.79	0.00	( 3,378.01)	0.00



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Non Departmental =====							
<u>WATER SALES</u>							
29-4-00-4000-00 Bonded Debt - Tax Interest	0	0.00	1,035.22	1,817.42	0.00 (	1,035.22)	0.00
29-4-00-4005-00 Bonded Debt - Tax Interest	0	0.00	0.00	753,270.10	0.00 (	0.00)	0.00
29-4-00-4010-00 Bonded Debt - Tax Secured	0	26,796.56	862,831.22	6,969.90	0.00 (	862,831.22)	0.00
29-4-00-4015-00 Bonded Debt - Unsecured	0	0.00	13,508.59	14,883.39	0.00 (	13,508.59)	0.00
29-4-00-4020-00 Bonded Debt - PY Secured	0	0.00	0.00 (	45.19)	0.00 (	0.00)	0.00
29-4-00-4025-00 Bonded Debt - PY Unsecured	0	0.00	113.29	0.00	0.00 (	113.29)	0.00
29-4-00-4030-00 Bonded Debt - Redemption	0	0.00	3,502.44	3,965.12	0.00 (	3,502.44)	0.00
29-4-00-4035-00 State Homeowners Prop. Tax	0	618.09	618.09	0.00	0.00 (	618.09)	0.00
TOTAL WATER SALES	0	27,414.65	881,608.85	780,860.74	0.00 (	881,608.85)	0.00
<u>MISCELLANEOUS REVENUES</u>							
29-4-00-4235-00 RDA - Pass Through	0	0.00	36,008.23	0.00	0.00 (	36,008.23)	0.00
TOTAL MISCELLANEOUS REVENUES	0	0.00	36,008.23	0.00	0.00 (	36,008.23)	0.00
<hr/>							
TOTAL Non Departmental	0	27,414.65	917,617.08	780,860.74	0.00 (	917,617.08)	0.00
<hr/>							
TOTAL REVENUES	0	27,414.65	917,617.08	780,860.74	0.00 (	917,617.08)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

29 -USBR & SWP BONDED INDEBT  
 PROPERTY TAX

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies</u>							
29-5-30-5069-00 Property Tax Collection Fee	0	56.22	2,517.46	2,393.23	0.00 (	2,517.46)	0.00
29-5-30-5070-00 Property Tax Administration Fe	0	557.10	860.55	643.56	0.00 (	860.55)	0.00
TOTAL Services & Supplies	0	613.32	3,378.01	3,036.79	0.00 (	3,378.01)	0.00
<u>Other Operating Expenses</u>							
TOTAL PROPERTY TAX	0	613.32	3,378.01	3,036.79	0.00 (	3,378.01)	0.00
TOTAL EXPENDITURES	0	613.32	3,378.01	3,036.79	0.00 (	3,378.01)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	26,801.33	914,239.07	777,823.95	0.00 (	914,239.07)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

69 -MIRA MONTE WATER ASSESME  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER SALES	19,212	517.01	19,069.81	19,149.21	0.00	142.19	99.26
TOTAL Non Departmental	19,212	517.01	19,069.81	19,149.21	0.00	142.19	99.26
TOTAL REVENUES	19,212	517.01	19,069.81	19,149.21	0.00	0.00	99.26

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

69 -MIRA MONTE WATER ASSESSME  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>PROPERTY TAX</u>							
Services & Supplies	0	488.79	1,065.04	1,972.89	0.00 (	1,065.04)	0.00
TOTAL PROPERTY TAX	0	488.79	1,065.04	1,972.89	0.00 (	1,065.04)	0.00
TOTAL EXPENDITURES	0	488.79	1,065.04	1,972.89	0.00 (	1,065.04)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	19,212	28.22	18,004.77	17,176.32	0.00	1,065.04	93.72

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2021

69 -MIRA MONTE WATER ASSESSME  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SERVICES & SUPPLIES	<u>0</u>	<u>488.79</u>	<u>1,065.04</u>	<u>1,972.89</u>	<u>0.00</u> (	<u>1,065.04)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	488.79	1,065.04	1,972.89	0.00 (	1,065.04)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Non Departmental =====							
<u>WATER SALES</u>							
69-4-00-4005-00 MMWS - Tax Interest	0	0.00	9.36	38.30	0.00 (	9.36)	0.00
69-4-00-4010-00 MMWS - Tax Secured	19,212	517.01	11,527.69	18,952.28	0.00	7,684.31	60.00
69-4-00-4015-00 MMWS - Tax PY Secured/Unsecure	<u>0</u>	<u>0.00</u>	<u>7,532.76</u>	<u>158.63</u>	<u>0.00 (</u>	<u>7,532.76)</u>	<u>0.00</u>
TOTAL WATER SALES	19,212	517.01	19,069.81	19,149.21	0.00	142.19	99.26
<hr/>							
TOTAL Non Departmental	19,212	517.01	19,069.81	19,149.21	0.00	142.19	99.26
<hr/>							
TOTAL REVENUES	19,212	517.01	19,069.81	19,149.21	0.00	142.19	99.26

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

69 -MIRA MONTE WATER ASSESSME  
 PROPERTY TAX

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies</u>							
69-5-30-5064-00 Interest / Penalty Expenses	0	487.50	975.00	1,925.00	0.00 (	975.00)	0.00
69-5-30-5069-00 Property Tax Collection Fee	0	1.29	90.04	47.89	0.00 (	90.04)	0.00
TOTAL Services & Supplies	0	488.79	1,065.04	1,972.89	0.00 (	1,065.04)	0.00
<hr/>							
TOTAL PROPERTY TAX	0	488.79	1,065.04	1,972.89	0.00 (	1,065.04)	0.00
<hr/>							
TOTAL EXPENDITURES	0	488.79	1,065.04	1,972.89	0.00 (	1,065.04)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	19,212	28.22	18,004.77	17,176.32	0.00	1,207.23	93.72

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER SALES	2,713,976	103,311.66	2,811,732.74	2,802,230.29	0.00	( 97,756.74)	103.60
INTEREST	0	0.00	0.00	( 2,302.56)	0.00	0.00	0.00
TOTAL Non Departmental	<u>2,713,976</u>	<u>103,311.66</u>	<u>2,811,732.74</u>	<u>2,799,927.73</u>	<u>0.00</u>	<u>( 97,756.74)</u>	<u>103.60</u>
TOTAL REVENUES	2,713,976	103,311.66	2,811,732.74	2,799,927.73	0.00	0.00	103.60



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>Property Tax</u>							
Salaries	0	0.00	2,770.00	2,750.00	0.00	( 2,770.00)	0.00
Services & Supplies	2,765,688	2,244.44	2,359,950.16	2,426,246.67	0.00	405,737.84	85.33
Other Operating Expenses	0	( 181,186.05)	( 181,186.05)	( 157,136.13)	0.00	181,186.05	0.00
TOTAL Property Tax	2,765,688	( 178,941.61)	2,181,534.11	2,271,860.54	0.00	584,153.89	78.88
TOTAL EXPENDITURES	2,765,688	( 178,941.61)	2,181,534.11	2,271,860.54	0.00	584,153.89	78.88
REVENUE OVER/(UNDER) EXPENDITURES	( 51,712)	282,253.27	630,198.63	528,067.19	0.00	( 584,153.89)	1,218.67-

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SALARIES	0	0.00	2,770.00	2,750.00	0.00	( 2,770.00)	0.00
SERVICES & SUPPLIES	2,765,688	2,244.44	2,359,950.16	2,426,246.67	0.00	405,737.84	85.33
OTHER OPERATING EXPENSES	0	( 181,186.05)	( 181,186.05)	( 157,136.13)	0.00	181,186.05	0.00
TOTAL EXPENDITURES	2,765,688	( 178,941.61)	2,181,534.11	2,271,860.54	0.00	584,153.89	78.88

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

75 -CFD -2013-1

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Non Departmental =====							
<u>WATER SALES</u>							
75-4-00-4000-00 CFD 2013-1 Interest Investment	0 (	402.37)	793.91	98,501.12	0.00 (	793.91)	0.00
75-4-00-4005-00 CFD 2013-1 - Tax Interest	0	0.00	766.14	3,218.73	0.00 (	766.14)	0.00
75-4-00-4010-00 CFD 2013-1 - Tax Secured	2,713,976	103,714.03	1,651,382.00	2,673,897.56	0.00	1,062,594.00	60.85
75-4-00-4015-00 CFD 2013-1 Tax PY Secured/Unse	0	0.00	1,158,790.69	26,612.88	0.00 (	1,158,790.69)	0.00
TOTAL WATER SALES	2,713,976	103,311.66	2,811,732.74	2,802,230.29	0.00 (	97,756.74)	103.60
<u>INTEREST</u>							
75-4-00-4125-00 Un-Realized Gain/Loss Investme	0	0.00	0.00 (	2,302.56)	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.00 (	2,302.56)	0.00	0.00	0.00
TOTAL Non Departmental	2,713,976	103,311.66	2,811,732.74	2,799,927.73	0.00 (	97,756.74)	103.60
TOTAL REVENUES	2,713,976	103,311.66	2,811,732.74	2,799,927.73	0.00 (	97,756.74)	103.60

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

75 -CFD -2013-1

Property Tax

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
75-5-30-5005-00 CFD 2013-1 Acquisition Exp	0	0.00	2,770.00	2,750.00	0.00	( 2,770.00)	0.00
TOTAL Salaries	0	0.00	2,770.00	2,750.00	0.00	( 2,770.00)	0.00
<u>Services &amp; Supplies</u>							
75-5-30-5035-00 Cost of Issuance	0	0.00	0.00	276,062.22	0.00	0.00	0.00
75-5-30-5049-00 Other Professional Fees	18,000	6,918.50	21,210.78	0.00	0.00	( 3,210.78)	117.84
75-5-30-5064-00 Interest / Penalty Expenses	2,740,688	( 4,933.34)	2,328,670.80	2,143,437.53	0.00	412,017.20	84.97
75-5-30-5069-00 Property Tax collection Fee	7,000	259.28	7,568.58	6,746.92	0.00	( 568.58)	108.12
75-5-30-5075-00 Bond Administration Fee's	0	0.00	2,500.00	0.00	0.00	( 2,500.00)	0.00
TOTAL Services & Supplies	2,765,688	2,244.44	2,359,950.16	2,426,246.67	0.00	405,737.84	85.33
<u>Other Operating Expenses</u>							
75-5-30-5091-00 STB Premium Amortization	0	( 201,426.95)	( 201,426.95)	( 175,485.26)	0.00	201,426.95	0.00
75-5-30-5092-00 STB Insurance Amoritazation	0	20,240.90	20,240.90	18,349.13	0.00	( 20,240.90)	0.00
TOTAL Other Operating Expenses	0	( 181,186.05)	( 181,186.05)	( 157,136.13)	0.00	181,186.05	0.00
TOTAL Property Tax	2,765,688	( 178,941.61)	2,181,534.11	2,271,860.54	0.00	584,153.89	78.88
TOTAL EXPENDITURES	2,765,688	( 178,941.61)	2,181,534.11	2,271,860.54	0.00	584,153.89	78.88
REVENUE OVER/(UNDER) EXPENDITURES	( 51,712)	282,253.27	630,198.63	528,067.19	0.00	( 681,910.63)	1,218.67-

**Non-Budgeted Items Log Sheet - FY 2021**

Approval Date	Item	Budgeted Amount	Actual Amount	Notes	Grant Potential (Y or N)
<del>26-Aug-20</del>	<del>Rincon Pipeline Repair at Ayers Creek – Materials</del>	<del>\$ 100,000.00</del>	\$ -	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	\$ -		



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

% of the Year Completed: 8.33%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2021	Prior Year to Date Balance FY2020
Water (Sales, Service, Standby, Delinquency)	13,681,097	2,063,640	2,063,640	1,567,334
Taxes & Assessments	6,104,402	-	-	(15,607)
Miscellaneous	2,084,386	109,487	109,487	1,446
Water Rev Other (Grant)	690,862	185	185	41,430
Recreation- Operations	3,871,270	403,504	403,504	191,585
Recreation- Water Park	542,776	-	-	-
<b>Total Revenue</b>	<b>26,974,793</b>	<b>2,576,816</b>	<b>2,576,816</b>	<b>1,786,187</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	11,617,457	15.08%	15.08%
-	6,104,402	0.00%	0.00%
-	1,974,899	5.25%	5.25%
-	690,677	0.03%	0.03%
-	3,467,766	10.42%	10.42%
-	542,776	0.00%	0.00%
-	<b>24,397,977</b>	<b>9.55%</b>	<b>9.55%</b>

Expenses		14,957		
Administration	1,420,804	95,273	95,273	294,087
Board of Directors	245,609	16,378	16,378	12,993
District Maintenance	652,945	41,858	41,858	48,676
Electrical Mechanical	3,193,279	27,869	27,869	90,384
Engineering	1,544,502	75,951	75,951	74,763
Fisheries	558,824	34,983	34,983	36,608
Human Resources	540,157	173,675	173,675	-
Information Technology	357,071	24,584	24,584	20,282
Management	1,167,833	86,061	86,061	145,272
Pipeline	1,693,105	89,612	89,612	147,549
Recreation - Operations / Maint. / PR / Water Pk	4,302,509	261,449	261,449	308,577
Retirees	510,395	39,181	39,181	42,411
Safety / Garage	259,509	14,957	14,957	22,728
Utilities Maintenance	885,052	75,169	75,169	68,047
Water Conservation - P/R	687,918	43,171	43,171	15,588
Water Quality- Lab	809,308	44,737	44,737	52,735
Water Treatment	2,013,736	108,269	108,269	144,408
<b>Total Expenses</b>	<b>20,842,556</b>	<b>1,253,175</b>	<b>1,253,175</b>	<b>1,525,108</b>
<b>Net</b>	<b>6,132,237</b>	<b>1,323,641</b>	<b>1,323,641</b>	<b>261,079</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
28,464	1,297,067	6.71%	8.71%
-	229,231	6.67%	6.67%
27,165	583,923	6.41%	10.57%
82,471	3,082,939	0.87%	3.46%
619,925	848,626	4.92%	45.06%
1,884	521,957	6.26%	6.60%
-	366,482	32.15%	32.15%
190	332,297	6.88%	6.94%
56,178	1,025,594	7.37%	12.18%
14,921	1,588,573	5.29%	6.17%
14,398	4,026,662	6.08%	6.41%
-	471,214	7.68%	7.68%
1,856	242,697	5.76%	6.48%
47,347	762,536	8.49%	13.84%
97,027	547,720	6.28%	20.38%
46,394	718,177	5.53%	11.26%
442,112	1,463,355	5.38%	27.33%
<b>1,480,332</b>	<b>18,109,050</b>	<b>6.01%</b>	<b>13.12%</b>

Pension and Other Post Employment Benefits	-	-	-	-
Depreciation	-	-	-	-
Capital Asset Reclass	-	-	-	-
Debt Amortization	-	-	-	-
Water Inventory	-	-	-	-
<b>Total Accounting Entries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Debt Service	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
CFD 2013-1	2,748,438	913,644	913,644	921,114
Mira Monte	20,038	-	-	-
State Water	831,058	233,422	233,422	(493)
<b>Total Debt Service</b>	<b>3,599,534</b>	<b>1,147,066</b>	<b>1,147,066</b>	<b>920,621</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	1,834,794	33.24%	33.24%
-	20,038	0.00%	0.00%
-	597,636	28.09%	28.09%
-	<b>2,452,468</b>	<b>31.87%</b>	<b>31.87%</b>

Capital					Total	Budget	% YTD	% YTD Budget
	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2021	Prior Year to Date Balance	Encumbered (c)	Remaining (a)-(b)-(c)	Budget (b)/(a)	encumbered (b+c)/(a)
Administration	-	-	-	-	-	-	0.00%	0.00%
Board of Directors	-	-	-	-	-	-	0.00%	0.00%
District Maintenance	16,000	-	-	-	40	15,960	0.00%	0.25%
Electrical Mechanical	80,900	-	-	-	29,321	51,579	0.00%	36.24%
Engineering	3,350,000	15,991	15,991	570,525	904,127	2,429,882	0.48%	27.47%
Engineering- CFD	6,291,000	146,310	146,310	-	1,959,205	4,185,485	2.33%	33.47%
Fisheries	-	-	-	-	5,408	(5,408)	0.00%	0.00%
Information Technology	-	-	-	-	-	-	0.00%	0.00%
Management	-	-	-	-	-	-	0.00%	0.00%
Pipeline	73,100	-	-	-	-	73,100	0.00%	0.00%
Recreation - Operations / Maint. / PR / Water Pk	227,500	7,250	7,250	-	-	220,250	3.19%	3.19%
Retirees	-	-	-	-	-	-	0.00%	0.00%
Safety / Garage	266,914	-	-	-	7,851	259,063	0.00%	2.94%
Utilities Maintenance	78,200	-	-	-	83,280	(5,080)	0.00%	106.50%
Water Conservation - P/R	-	-	-	-	-	-	0.00%	0.00%
Water Quality- Lab	84,544	2,197	2,197	17,662	3,886	78,462	2.60%	7.19%
Water Treatment	195,500	-	-	27,362	105,435	90,065	0.00%	53.93%
<b>Total Capital</b>	<b>10,663,658</b>	<b>171,748</b>	<b>171,748</b>	<b>615,549</b>	<b>3,098,553</b>	<b>7,393,356</b>	<b>1.61%</b>	<b>30.67%</b>
Robles Forebay Restoration (7/28)	800,000							
<b>Board Approved unbudgeted items</b>	<b>800,000</b>							
<b>Net assets, End of year</b> (Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)	(8,930,955)	4,827	4,827	(1,275,091)				
<b>Net assets, End of year excluding Accounting Entries</b> (Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)	(8,930,955)	4,827	4,827	(1,275,091)				

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	6,616,588	5,619,927
U.S Bank Investments	11,185,313	11,218,382
U.S Bank Money Market Account	595,084	581,387
LAIF	482	482
County of Ventura Investment (COVI)	3,056	3,059
CFD-2013-1 Improvement Bond	11,067,442	9,917,386
<b>Total Reserves</b>	<b>29,467,965</b>	<b>27,340,623</b>

July Summary

- Water revenue is \$496k higher compared to last July. \$103k is directly related to delinquencies.
- Expenses are \$532k lower compared to PY primarily due to capital project expenses that were processed.
- Recreation revenue is up about \$201k compared to PY while expenses are \$60k lower.
- Created a new department Human Resources annual Workers Comp Premium was processed in July which is why its so high.

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

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	8,492,083	1,375,271.64	1,375,271.64	1,036,911.76	0.00	7,116,811.36	16.19
WATER SERVICES	15,218	5,450.00	5,450.00	525.00	0.00	9,768.00	35.81
WATER STANDBY	5,075,845	473,679.94	473,679.94	423,938.67	0.00	4,602,165.06	9.33
WATER DELINQUENCY	97,951	209,238.79	209,238.79	105,958.14	0.00 (	111,287.79)	213.62
WATER REVENUE OTHER	732,162	184.65	184.65	41,429.52	0.00	731,977.35	0.03
CAPITAL FACILITIES	71,849	74,402.28	74,402.28	250.00	0.00 (	2,553.28)	103.55
INTEREST	375,000	35,084.49	35,084.49	0.00	0.00	339,915.51	9.36
TAXES & ASSESSMENTS	2,497,277	0.00	0.00 (	11,922.24)	0.00	2,497,277.00	0.00
OTHER GOVT. AGENCIES	1,440,915	0.00	0.00	0.00	0.00	1,440,915.00	0.00
MISCELLANEOUS REVENUES	136,311	0.00	0.00	0.00	0.00	136,311.00	0.00
TOTAL NON DEPARTMENTAL	18,934,611	2,173,311.79	2,173,311.79	1,597,090.85	0.00	16,761,299.21	11.48
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	3,748,270	378,112.46	378,112.46	170,573.74	0.00	3,370,157.54	10.09
RECREATION-CONCESSION	123,000	26,206.96	26,206.96	20,872.73	0.00	96,793.04	21.31
RECREATION OTHER	0 (	859.25)	859.25)	138.30	0.00	859.25	0.00
TOTAL RECREATION - OPERATIONS	3,871,270	403,460.17	403,460.17	191,584.77	0.00	3,467,809.83	10.42
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	4,674	0.00	0.00	0.00	0.00	4,674.00	0.00
RECREATION-WATER PARK	538,102	0.00	0.00	0.00	0.00	538,102.00	0.00
TOTAL RECREATION - WATER PARK	542,776	0.00	0.00	0.00	0.00	542,776.00	0.00
TOTAL REVENUES	23,348,657	2,576,771.96	2,576,771.96	1,788,675.62	0.00	0.00	11.04



CASITAS MUNICIPAL WATER DISTRICT  
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11 -GENERAL FUND  
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% OF YEAR COMPLETED: 08.33

	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	510,395	39,181.44	39,181.44	42,410.61	0.00	471,213.11	7.68
TOTAL RETIREES	510,395	39,181.44	39,181.44	42,410.61	0.00	471,213.11	7.68
<u>BOARD OF DIRECTORS</u>							
Salaries	118,812	4,526.59	4,526.59	6,336.64	0.00	114,285.41	3.81
Benefits	116,448	11,737.76	11,737.76	6,248.56	0.00	104,710.04	10.08
Services & Supplies	10,350	114.03	114.03	408.01	0.00	10,235.97	1.10
TOTAL BOARD OF DIRECTORS	245,610	16,378.38	16,378.38	12,993.21	0.00	229,231.42	6.67
<u>MANAGEMENT</u>							
Salaries	625,588	40,233.18	40,233.18	51,682.48	0.00	585,354.76	6.43
Benefits	181,373	18,638.96	18,638.96	23,479.94	0.00	162,733.78	10.28
Services & Supplies	360,873	27,189.04	27,189.04	70,109.55	56,177.78	277,505.68	23.10
TOTAL MANAGEMENT	1,167,833	86,061.18	86,061.18	145,271.97	56,177.78	1,025,594.22	12.18
<u>HUMAN RESOURCES</u>							
Salaries	141,228	11,126.21	11,126.21	0.00	0.00	130,102.25	7.88
Benefits	33,890	2,839.45	2,839.45	0.00	0.00	31,050.33	8.38
Services & Supplies	365,040	159,709.00	159,709.00	0.00	0.00	205,331.00	43.75
TOTAL HUMAN RESOURCES	540,158	173,674.66	173,674.66	0.00	0.00	366,483.58	32.15
<u>INFORMATION TECHNOLOGY</u>							
Salaries	237,036	15,423.66	15,423.66	12,003.71	0.00	221,612.33	6.51
Benefits	81,542	7,913.61	7,913.61	6,331.66	0.00	73,628.42	9.70
Services & Supplies	38,493	1,246.66	1,246.66	1,946.73	189.85	37,055.99	3.73
TOTAL INFORMATION TECHNOLOGY	357,071	24,583.93	24,583.93	20,282.10	189.85	332,296.74	6.94
<u>WATER CONSERVATION</u>							
Salaries	393,463	26,760.58	26,760.58	25,459.67	0.00	366,702.30	6.80
Benefits	137,822	13,327.96	13,327.96	14,569.38	0.00	124,494.19	9.67
Services & Supplies	156,632	3,082.26	3,082.26	(24,441.15)	97,027.25	56,522.49	63.91
TOTAL WATER CONSERVATION	687,917	43,170.80	43,170.80	15,587.90	97,027.25	547,718.98	20.38
<u>FISHERIES</u>							
Salaries	391,154	23,146.53	23,146.53	23,302.78	0.00	368,007.01	5.92
Benefits	116,602	11,130.53	11,130.53	12,012.02	0.00	105,471.25	9.55
Services & Supplies	51,068	705.79	705.79	1,293.08	1,883.72	48,478.49	5.07
Services & Supplies-W.O.	0	0.00	0.00	0.00	5,408.38	(5,408.38)	0.00
TOTAL FISHERIES	558,823	34,982.85	34,982.85	36,607.88	7,292.10	516,548.37	7.56
<u>ADMINISTRATION SERVICES</u>							
Salaries	724,752	53,910.17	53,910.17	93,732.21	0.00	670,841.76	7.44
Benefits	240,883	23,067.26	23,067.26	28,962.53	0.00	217,815.38	9.58
Services & Supplies	952,693	17,543.06	17,543.06	169,383.20	28,510.08	906,640.23	4.83
Other Operating Expenses	(523,832)	0.00	0.00	0.00	0.00	(523,831.93)	0.00
TOTAL ADMINISTRATION SERVICES	1,394,496	94,520.49	94,520.49	292,077.94	28,510.08	1,271,465.44	8.82

CASITAS MUNICIPAL WATER DISTRICT  
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11 -GENERAL FUND  
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<u>WAREHOUSE</u>							
Salaries	9,971	590.04	590.04	0.00	0.00	9,380.96	5.92
Benefits	3,035	99.60	99.60	24.56	0.00	2,935.80	3.28
Services & Supplies	13,300	62.37	62.37	1,984.52	(46.00)	13,283.63	0.12
TOTAL WAREHOUSE	26,306	752.01	752.01	2,009.08	(46.00)	25,600.39	2.68
<u>GARAGE</u>							
Salaries	25,814	921.06	921.06	892.93	0.00	24,892.80	3.57
Benefits	10,066	320.08	320.08	273.71	0.00	9,746.27	3.18
Services & Supplies	38,285	1,491.26	1,491.26	4,496.03	1,855.88	34,937.86	8.74
Services & Supplies-W.O.	233,434	0.00	0.00	0.00	7,851.49	225,582.51	3.36
TOTAL GARAGE	307,599	2,732.40	2,732.40	5,662.67	9,707.37	295,159.44	4.04
<u>SAFETY</u>							
Salaries	121,420	7,264.51	7,264.51	7,436.25	0.00	114,155.88	5.98
Benefits	48,681	4,585.77	4,585.77	5,283.21	0.00	44,095.17	9.42
Services & Supplies	15,243	373.87	373.87	4,345.99	0.00	14,869.13	2.45
Services & Supplies-W.O.	33,480	0.00	0.00	0.00	0.00	33,480.00	0.00
TOTAL SAFETY	218,824	12,224.15	12,224.15	17,065.45	0.00	206,600.18	5.59
<u>ENGINEERING</u>							
Salaries	864,223	41,850.62	41,850.62	45,856.55	0.00	822,372.26	4.84
Benefits	266,007	23,295.09	23,295.09	25,930.80	0.00	242,712.02	8.76
Services & Supplies	414,273	10,804.84	10,804.84	2,975.21	619,925.38	(216,457.72)	152.25
Salaries - Work Orders	0	13,343.40	13,343.40	11,117.06	0.00	(13,343.40)	0.00
Benefits - Work Orders	0	2,648.00	2,648.00	2,563.04	0.00	(2,648.00)	0.00
Services & Supplies-W.O.	9,641,000	146,309.71	146,309.71	556,845.23	2,863,332.26	6,631,358.03	31.22
TOTAL ENGINEERING	11,185,502	238,251.66	238,251.66	645,287.89	3,483,257.64	7,463,993.19	33.27
<u>WATER QUALITY - LAB</u>							
Salaries	349,477	25,355.69	25,355.69	22,807.83	0.00	324,121.48	7.26
Benefits	149,372	13,453.40	13,453.40	14,306.71	0.00	135,918.13	9.01
Services & Supplies	310,461	5,927.97	5,927.97	15,620.79	46,394.28	258,138.44	16.85
Services & Supplies-W.O.	84,544	2,196.58	2,196.58	17,662.08	3,885.55	78,462.32	7.19
TOTAL WATER QUALITY - LAB	893,854	46,933.64	46,933.64	70,397.41	50,279.83	796,640.37	10.88
<u>UTILITIES MAINTENANCE</u>							
Salaries	514,179	35,431.99	35,431.99	37,633.64	0.00	478,747.14	6.89
Benefits	189,351	16,454.11	16,454.11	20,032.72	0.00	172,896.55	8.69
Services & Supplies	181,522	23,283.00	23,283.00	10,381.11	47,347.10	110,891.90	38.91
Services & Supplies-W.O.	78,200	0.00	0.00	0.00	83,279.76	(5,079.76)	106.50
TOTAL UTILITIES MAINTENANCE	963,252	75,169.10	75,169.10	68,047.47	130,626.86	757,455.83	21.36
<u>ELECTRICAL MECHANICAL</u>							
Salaries	711,728	47,306.55	47,306.55	38,972.37	0.00	664,421.56	6.65
Benefits	239,905	22,872.94	22,872.94	26,708.37	0.00	217,032.13	9.53
Services & Supplies	2,241,645	(42,310.86)	(42,310.86)	24,703.64	82,471.10	2,201,484.76	1.79
Services & Supplies-W.O.	80,900	0.00	0.00	0.00	29,321.47	51,578.53	36.24
TOTAL ELECTRICAL MECHANICAL	3,274,178	27,868.63	27,868.63	90,384.38	111,792.57	3,134,516.98	4.27

CASITAS MUNICIPAL WATER DISTRICT  
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<u>DIST MAINT - PIPELINE</u>							
Salaries	676,892	44,363.49	44,363.49	50,454.73	0.00	632,528.14	6.55
Benefits	272,419	26,722.62	26,722.62	26,971.46	0.00	245,695.92	9.81
Services & Supplies	743,795	18,525.64	18,525.64	70,122.98	14,920.53	710,348.33	4.50
Services & Supplies-W.O.	73,100	0.00	0.00	0.00	0.00	73,100.00	0.00
TOTAL DIST MAINT - PIPELINE	1,766,205	89,611.75	89,611.75	147,549.17	14,920.53	1,661,672.39	5.92
<u>WATER TREATMENT</u>							
Salaries	860,064	52,629.37	52,629.37	51,311.54	0.00	807,434.49	6.12
Benefits	299,139	30,849.88	30,849.88	33,409.08	0.00	268,289.14	10.31
Services & Supplies	854,532	24,789.41	24,789.41	59,687.64	442,112.47	387,629.62	54.64
Services & Supplies-W.O.	195,500	0.00	0.00	27,361.60	105,434.57	90,065.43	53.93
TOTAL WATER TREATMENT	2,209,234	108,268.66	108,268.66	171,769.86	547,547.04	1,553,418.68	29.69
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	280,357	15,787.05	15,787.05	17,245.06	0.00	264,570.31	5.63
Benefits	136,573	11,632.81	11,632.81	11,741.39	0.00	124,940.04	8.52
Services & Supplies	236,016	247,859.99	247,859.99	19,689.35	27,164.75 (	39,008.74)	116.53
Services & Supplies-W.O.	16,000	0.00	0.00	0.00	40.00	15,960.00	0.25
TOTAL OPERATIONS - MAINTENANCE	668,946	275,279.85	275,279.85	48,675.80	27,204.75	366,461.61	45.22
<u>RECREATION - OPERATIONS</u>							
Salaries	1,208,602	83,466.43	83,466.43	97,618.23	0.00	1,125,135.44	6.91
Benefits	393,657	37,318.06	37,318.06	53,661.23	0.00	356,339.14	9.48
Services & Supplies	253,678	5,886.08	5,886.08	14,680.28	2,220.01	245,571.41	3.20
Other Operating Expenses	523,832	0.00	0.00	0.00	0.00	523,831.93	0.00
TOTAL RECREATION - OPERATIONS	2,379,769	126,670.57	126,670.57	165,959.74	2,220.01	2,250,877.92	5.42
<u>RECREATION - MAINTENANCE</u>							
Salaries	476,757	37,075.07	37,075.07	34,397.64	0.00	439,681.64	7.78
Benefits	129,332	12,793.88	12,793.88	15,395.78	0.00	116,538.04	9.89
Services & Supplies	424,990	42,338.41	42,338.41	49,318.83	6,619.24	376,032.35	11.52
Services & Supplies-W.O.	137,500	7,250.45	7,250.45	0.00	0.00	130,249.55	5.27
TOTAL RECREATION - MAINTENANCE	1,168,579	99,457.81	99,457.81	99,112.25	6,619.24	1,062,501.58	9.08
<u>RECREATION - PUBLIC REL</u>							
Salaries	208,152	4,353.61	4,353.61	5,364.14	0.00	203,797.97	2.09
Benefits	50,379	1,597.41	1,597.41	927.10	0.00	48,781.89	3.17
Services & Supplies	115,550	3,010.89	3,010.89	4,593.44	2,707.37	109,831.74	4.95
TOTAL RECREATION - PUBLIC REL	374,081	8,961.91	8,961.91	10,884.68	2,707.37	362,411.60	3.12
<u>RECREATION - WATER PARK</u>							
Salaries	376,540	11,357.15	11,357.15	19,228.24	0.00	365,182.57	3.02
Benefits	76,539	5,584.56	5,584.56	7,053.29	0.00	70,954.45	7.30
Services & Supplies	64,502	4,016.48	4,016.48	6,338.44	2,851.08	57,633.94	10.65
Services & Supplies-W.O.	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
TOTAL RECREATION - WATER PARK	607,580	20,958.19	20,958.19	32,619.97	2,851.08	583,770.96	3.92
TOTAL EXPENDITURES	31,506,212	1,645,694.06	1,645,694.06	2,140,657.43	4,578,885.35	25,281,632.98	19.76
REVENUE OVER/(UNDER) EXPENDITURES	( 8,157,555)	931,077.90	931,077.90	( 351,981.81)	( 4,578,885.35)	(25,281,632.98)	44.72

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<u>SUMMARY OF EXPENSES</u>							
SALARIES	9,038,396	576,200.94	576,200.94	641,736.64	0.00	8,462,195.08	6.38
BENEFITS	3,681,171	308,664.55	308,664.55	340,731.52	0.00	3,372,506.15	8.38
SERVICES & SUPPLIES	8,122,987	589,080.43	589,080.43	542,640.26	1,480,331.87	6,053,574.92	25.48
SALARIES-WORK ORDERS	0	13,343.40	13,343.40	11,117.06	0.00 (	13,343.40)	0.00
BENEFITS-WORK ORDERS	0	2,648.00	2,648.00	2,563.04	0.00 (	2,648.00)	0.00
SERVICES & SUPPLIES - W.O.	<u>10,663,658</u>	<u>155,756.74</u>	<u>155,756.74</u>	<u>601,868.91</u>	<u>3,098,553.48</u>	<u>7,409,348.23</u>	<u>30.52</u>
TOTAL EXPENDITURES	31,506,212	1,645,694.06	1,645,694.06	2,140,657.43	4,578,885.35	25,281,632.98	19.76

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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	11,327	1,804.50	1,804.50	1,495.95	0.00	9,522.50	15.93
11-4-00-4001-00 Water Sales - Residential Pump	984,361	144,562.27	144,562.27	129,761.91	0.00	839,798.73	14.69
11-4-00-4001-85 Water Sales - Residential Pump	943,434	0.00	0.00	118,005.02	0.00	943,434.00	0.00
11-4-00-4004-00 Water Sales - Multi Res Pump	0	18.24	18.24	0.00	0.00 (	18.24)	0.00
11-4-00-4004-85 Water Sales - Multi Res Pump	0	176,531.92	176,531.92	0.00	0.00 (	176,531.92)	0.00
11-4-00-4010-00 Water Sales - Commercial Gr	1,161	120.12	120.12	183.48	0.00	1,040.88	10.35
11-4-00-4011-00 Water Sales - Commercial Pump	421,700	96,364.52	96,364.52	80,041.30	0.00	325,335.48	22.85
11-4-00-4011-85 Water Sales - Commercial Pumpe	223,435	34,564.53	34,564.53	27,579.28	0.00	188,870.47	15.47
11-4-00-4013-85 Water Sales- Comm Multi	0	53.13	53.13	0.00	0.00 (	53.13)	0.00
11-4-00-4021-00 Water Sales - Industrial Pumpe	10,118	2,931.39	2,931.39	904.34	0.00	7,186.61	28.97
11-4-00-4021-85 Water Sales - Industrial Pumpe	3,318	589.05	589.05	368.74	0.00	2,728.95	17.75
11-4-00-4030-00 Water Sales - Resale Gravity	1,595,595	313,666.08	313,666.08	180,387.25	0.00	1,281,928.92	19.66
11-4-00-4031-00 Water Sales - Resale Pumped	568,207	75,024.04	75,024.04	28,825.87	0.00	493,182.96	13.20
11-4-00-4040-00 Water Sales - Temporary Meter	20,507	2,412.00	2,412.00	2,360.00	0.00	18,095.00	11.76
11-4-00-4041-00 Water Sales - Insititutional Gr	5,950	1,081.08	1,081.08	571.29	0.00	4,868.92	18.17
11-4-00-4042-00 Water Sales - Institutional Pu	118,778	19,510.26	19,510.26	14,681.62	0.00	99,267.74	16.43
11-4-00-4042-85 Water Sales - Other Water Sale	57,677	8,413.02	8,413.02	7,446.90	0.00	49,263.98	14.59
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	75,443	6,693.16	6,693.16	9,678.59	0.00	68,749.84	8.87
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	2,004,491	258,739.80	258,739.80	240,351.60	0.00	1,745,751.20	12.91
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	65,965	6,604.95	6,604.95	8,799.36	0.00	59,360.05	10.01
11-4-00-4062-00 Water Sales - Ag Dom Mult - Gr	0	3,404.22	3,404.22	0.00	0.00 (	3,404.22)	0.00
11-4-00-4063-00 Water Sales Ag Dom Multi - Pu	0	6,014.62	6,014.62	0.00	0.00 (	6,014.62)	0.00
11-4-00-4070-00 Water Sales - Agricultural - G	48,051	6,130.56	6,130.56	6,593.62	0.00	41,920.44	12.76
11-4-00-4071-00 Water Sales - Agricultural - P	1,251,981	187,355.34	187,355.34	162,138.14	0.00	1,064,625.66	14.96
11-4-00-4081-00 Water Sales - Recreation - Pu	80,584	22,554.84	22,554.84	16,737.50	0.00	58,029.16	27.99
11-4-00-4082-00 Water Sales - CMWD - Pumped	0	128.00	128.00	0.00	0.00 (	128.00)	0.00
TOTAL WATER SALES	8,492,083	1,375,271.64	1,375,271.64	1,036,911.76	0.00	7,116,811.36	16.19
<u>WATER SERVICES</u>							
11-4-00-4093-00 Meter Tests & Installations	15,218	5,450.00	5,450.00	525.00	0.00	9,768.00	35.81
TOTAL WATER SERVICES	15,218	5,450.00	5,450.00	525.00	0.00	9,768.00	35.81
<u>WATER STANDBY</u>							
11-4-00-4150-00 Meter Chg - CMWD Residential	1,769,342	163,271.46	163,271.46	146,952.34	0.00	1,606,070.54	9.23
11-4-00-4150-85 Meter Chg - OJAI Residential	1,476,866	139,288.79	139,288.79	123,841.00	0.00	1,337,577.21	9.43
11-4-00-4151-00 Meter Chg - CMWD Commercial	152,721	13,977.30	13,977.30	12,537.36	0.00	138,743.70	9.15
11-4-00-4151-85 Meter Chg - OJAI Commercial	217,017	19,998.70	19,998.70	17,974.98	0.00	197,018.30	9.22
11-4-00-4152-00 Meter Chg - CMWD Industrial	43,111	4,023.68	4,023.68	3,592.56	0.00	39,087.32	9.33
11-4-00-4152-85 Meter Chg - OJAI Industrial	2,065	192.74	192.74	172.10	0.00	1,872.26	9.33
11-4-00-4153-00 Meter Chg - CMWD Agriculture	253,786	22,324.61	22,324.61	20,893.40	0.00	231,461.39	8.80
11-4-00-4154-00 Meter Chg - CMWD Institutional	48,187	5,440.62	5,440.62	4,905.84	0.00	42,746.38	11.29
11-4-00-4154-85 Meter Chg - OJAI Institutional	58,444	4,912.64	4,912.64	4,386.34	0.00	53,531.36	8.41
11-4-00-4155-00 Meter Chg - CMWD Temporary	27,308	1,734.38	1,734.38	2,304.56	0.00	25,573.62	6.35
11-4-00-4156-00 Meter Chg - CMWD Ag Residentia	476,141	45,700.99	45,700.99	40,438.35	0.00	430,440.01	9.60

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-00-4156-85 Meter Chg - OJAI Ag Residentia	8,561	744.28	744.28	713.40	0.00	7,816.72	8.69
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	24,876	2,682.68	2,682.68	2,087.43	0.00	22,193.32	10.78
11-4-00-4158-00 Meter Chg - CMWD Resale	494,936	46,295.29	46,295.29	41,335.10	0.00	448,640.71	9.35
11-4-00-4159-00 Meter Chg - Fire Service	22,484	2,292.67	2,292.67	1,803.91	0.00	20,191.33	10.20
11-4-00-4160-00 Meter Chg- CMWD Multi Res	0	45.24	45.24	0.00	0.00 (	45.24)	0.00
11-4-00-4160-85 Meter Chg- OJAI Multi Res	0	693.65	693.65	0.00	0.00 (	693.65)	0.00
11-4-00-4162-85 Meter Chg-Ojai Comm Mult	0	60.22	60.22	0.00	0.00 (	60.22)	0.00
TOTAL WATER STANDBY	5,075,845	473,679.94	473,679.94	423,938.67	0.00	4,602,165.06	9.33
<u>WATER DELINQUENCY</u>							
11-4-00-4350-00 Hang Tag Fee	22,636	0.00	0.00	0.00	0.00	22,636.00	0.00
11-4-00-4351-00 Turn Off Fee	4,164	0.00	0.00	0.00	0.00	4,164.00	0.00
11-4-00-4352-00 Turn On Fee	4,229	0.00	0.00	0.00	0.00	4,229.00	0.00
11-4-00-4353-00 Late Fee - Residential	49,720	4,490.11	4,490.11	5,639.78	0.00	45,229.89	9.03
11-4-00-4354-00 Alloc Penalty - Residential	0	200,355.00	200,355.00	97,055.00	0.00 (	200,355.00)	0.00
11-4-00-4357-00 Late Fee - Business	4,509	690.86	690.86	325.12	0.00	3,818.14	15.32
11-4-00-4361-00 Late Fee - Industrial	740	43.72	43.72	160.64	0.00	696.28	5.91
11-4-00-4365-00 Late Fee - Resale	189	0.00	0.00	33.82	0.00	189.00	0.00
11-4-00-4369-00 Late Fee - Other	2,069	436.97	436.97	399.60	0.00	1,632.03	21.12
11-4-00-4377-00 Late Fee - Agriculture Domesti	5,267	1,554.91	1,554.91	814.37	0.00	3,712.09	29.52
11-4-00-4381-00 Late Fee - Agriculture	3,231	622.64	622.64	1,469.81	0.00	2,608.36	19.27
11-4-00-4383-00 Late Fee- Multi Res	0	754.58	754.58	0.00	0.00 (	754.58)	0.00
11-4-00-4384-00 Alloc Penalty - Multi Res	0	200.00	200.00	0.00	0.00 (	200.00)	0.00
11-4-00-4395-00 N.S.F. - Returned Check Fee	1,197	90.00	90.00	60.00	0.00	1,107.00	7.52
TOTAL WATER DELINQUENCY	97,951	209,238.79	209,238.79	105,958.14	0.00 (	111,287.79)	213.62
<u>WATER REVENUE OTHER</u>							
11-4-00-4400-00 Flexible Storage	4,472	0.00	0.00	0.00	0.00	4,472.00	0.00
11-4-00-4420-00 Miscellaneous Revenue - Other	71,390	0.00	0.00	41,302.51	0.00	71,390.00	0.00
11-4-00-4425-00 Sale of Fixed Assets	41,300	0.00	0.00	0.00	0.00	41,300.00	0.00
11-4-00-4435-00 Bad Debt Collection Recovery	0	184.65	184.65	127.01	0.00 (	184.65)	0.00
11-4-00-4440-00 Administration Fee	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
11-4-00-4450-00 SWP - Sale of Water	600,000	0.00	0.00	0.00	0.00	600,000.00	0.00
TOTAL WATER REVENUE OTHER	732,162	184.65	184.65	41,429.52	0.00	731,977.35	0.03
<u>CAPITAL FACILITIES</u>							
11-4-00-4090-00 Capital Facilities Charge	71,849	74,402.28	74,402.28	250.00	0.00 (	2,553.28)	103.55
TOTAL CAPITAL FACILITIES	71,849	74,402.28	74,402.28	250.00	0.00 (	2,553.28)	103.55
<u>INTEREST</u>							
11-4-00-4115-00 Interest on Time Deposits and	375,000	35,084.49	35,084.49	0.00	0.00	339,915.51	9.36
TOTAL INTEREST	375,000	35,084.49	35,084.49	0.00	0.00	339,915.51	9.36
<u>TAXES &amp; ASSESSMENTS</u>							
11-4-00-4200-00 1 % - Secured Current General	2,497,277	0.00	0.00 (	11,922.24)	0.00	2,497,277.00	0.00
TOTAL TAXES & ASSESSMENTS	2,497,277	0.00	0.00 (	11,922.24)	0.00	2,497,277.00	0.00
<u>OTHER GOVT. AGENCIES</u>							
11-4-00-4300-00 Federal Disaster Assistance	300,000	0.00	0.00	0.00	0.00	300,000.00	0.00
11-4-00-4305-00 Grant Revenue - Federal	1,125,000	0.00	0.00	0.00	0.00	1,125,000.00	0.00

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-00-4315-00 State - Homeowners Property Ta	15,915	0.00	0.00	0.00	0.00	15,915.00	0.00
TOTAL OTHER GOVT. AGENCIES	1,440,915	0.00	0.00	0.00	0.00	1,440,915.00	0.00
<u>MISCELLANEOUS REVENUES</u>							
11-4-00-4235-00 RDA - Pass Through	136,311	0.00	0.00	0.00	0.00	136,311.00	0.00
TOTAL MISCELLANEOUS REVENUES	136,311	0.00	0.00	0.00	0.00	136,311.00	0.00
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TOTAL NON DEPARTMENTAL	18,934,611	2,173,311.79	2,173,311.79	1,597,090.85	0.00	16,761,299.21	11.48
<u>RECREATION - OPERATIONS</u>							
=====							
<u>RECREATION PARK</u>							
11-4-62-4500-00 Animal Permit	23,838	1,391.00	1,391.00	2,609.00	0.00	22,447.00	5.84
11-4-62-4510-00 Boat Fees - Annual	37,584	2,320.00	2,320.00	2,900.00	0.00	35,264.00	6.17
11-4-62-4515-00 Boat Fees - Daily	11,772	1,005.00	1,005.00	1,125.00	0.00	10,767.00	8.54
11-4-62-4525-00 Boat Inspection Fees - Quagga	10,004	204.96	204.96	514.51	0.00	9,799.04	2.05
11-4-62-4530-00 Boat Fees - Overnight	1,440	0.00	0.00	136.00	0.00	1,440.00	0.00
11-4-62-4535-00 Boat Lock Revenue - Quagga	3,268	400.00	400.00	324.00	0.00	2,868.00	12.24
11-4-62-4542-00 Cafe Pass Fee	0	5,651.00	5,651.00	0.00	0.00	( 5,651.00)	0.00
11-4-62-4545-00 Camping Fees	2,500,000	243,204.50	243,204.50	139,648.00	0.00	2,256,795.50	9.73
11-4-62-4555-00 Commercials - Recreation	1,250	0.00	0.00	0.00	0.00	1,250.00	0.00
11-4-62-4570-00 Events - Recreation	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
11-4-62-4571-00 Events - Movie Night	5,478	1,000.00	1,000.00	660.00	0.00	4,478.00	18.25
11-4-62-4585-00 Gift Cards and Certificates	2,021	( 320.00)	( 320.00)	0.00	0.00	2,341.00	15.83
11-4-62-4590-00 Grants - Recreation	150,000	0.00	0.00	( 100,000.00)	0.00	150,000.00	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	4,896	40.00	40.00	119.99	0.00	4,856.00	0.82
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	18	0.00	0.00	0.00	0.00	18.00	0.00
11-4-62-4610-00 Miscellaneous Revenue	0	0.00	0.00	50.00	0.00	0.00	0.00
11-4-62-4620-00 Rain Checks - Recreation	0	0.00	0.00	( 70.00)	0.00	0.00	0.00
11-4-62-4625-00 Reservations	80,400	20,324.00	20,324.00	10,354.00	0.00	60,076.00	25.28
11-4-62-4630-00 Shower Facility Fees	42,000	7,649.00	7,649.00	0.00	0.00	34,351.00	18.21
11-4-62-4632-00 Snow Bird Pumping	5,232	40.00	40.00	0.00	0.00	5,192.00	0.76
11-4-62-4635-00 Trailer Storage Fees	256,800	27,148.00	27,148.00	44,717.24	0.00	229,652.00	10.57
11-4-62-4640-00 Vehicle Fees - Daily	368,400	51,545.00	51,545.00	53,080.00	0.00	316,855.00	13.99
11-4-62-4645-00 Violation Ordinance Fees	2,000	150.00	150.00	150.00	0.00	1,850.00	7.50
11-4-62-4650-00 Visitor Cards	216,869	16,360.00	16,360.00	14,256.00	0.00	200,509.00	7.54
TOTAL RECREATION PARK	3,748,270	378,112.46	378,112.46	170,573.74	0.00	3,370,157.54	10.09
<u>RECREATION-CONCESSION</u>							
11-4-62-4705-00 Boat Rental - Concession	66,000	10,326.90	10,326.90	12,545.39	0.00	55,673.10	15.65
11-4-62-4720-00 Park Store - Recreation	40,000	11,962.09	11,962.09	6,300.06	0.00	28,037.91	29.91
11-4-62-4725-00 Cafe - Concession	17,000	3,917.97	3,917.97	2,027.28	0.00	13,082.03	23.05
TOTAL RECREATION-CONCESSION	123,000	26,206.96	26,206.96	20,872.73	0.00	96,793.04	21.31
<u>RECREATION OTHER</u>							
11-4-62-4900-00 Over / Short - Recreation	0	( 859.25)	( 859.25)	138.30	0.00	859.25	0.00
TOTAL RECREATION OTHER	0	( 859.25)	( 859.25)	138.30	0.00	859.25	0.00
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TOTAL RECREATION - OPERATIONS	3,871,270	403,460.17	403,460.17	191,584.77	0.00	3,467,809.83	10.42

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
RECREATION - WATER PARK							
=====							
RECREATION-CONCESSION							
11-4-65-4740-00 Water Park Snack Bar	4,674	0.00	0.00	0.00	0.00	4,674.00	0.00
TOTAL RECREATION-CONCESSION	4,674	0.00	0.00	0.00	0.00	4,674.00	0.00
RECREATION-WATER PARK							
11-4-65-4805-00 Water Park - Late Day Pass Fee	58,439	0.00	0.00	0.00	0.00	58,439.00	0.00
11-4-65-4810-00 Water Park - Group Pass Discou	16,245	0.00	0.00	0.00	0.00	16,245.00	0.00
11-4-65-4815-00 Water Park - Junior Lifeguard	5,040	0.00	0.00	0.00	0.00	5,040.00	0.00
11-4-65-4820-00 Water Park - Locker Fee	680	0.00	0.00	0.00	0.00	680.00	0.00
11-4-65-4825-00 Water Park - Next Day Pass Fee	412	0.00	0.00	0.00	0.00	412.00	0.00
11-4-65-4830-00 Water Park - Promotion	( 84)	0.00	0.00	0.00	0.00	( 84.00)	0.00
11-4-65-4835-00 Water Park - Rain Checks	( 434)	0.00	0.00	0.00	0.00	( 434.00)	0.00
11-4-65-4840-00 Water Park - Reservation Fee	29,488	0.00	0.00	0.00	0.00	29,488.00	0.00
11-4-65-4845-00 Water Park - Season Pass Fee	10,620	0.00	0.00	0.00	0.00	10,620.00	0.00
11-4-65-4850-00 Water Park - Shade Rental Fee	4,050	0.00	0.00	0.00	0.00	4,050.00	0.00
11-4-65-4855-00 Water Park - Shower Facility F	5,185	0.00	0.00	0.00	0.00	5,185.00	0.00
11-4-65-4860-00 Water Park - Single Splash Fee	401,566	0.00	0.00	0.00	0.00	401,566.00	0.00
11-4-65-4870-00 Water Park - Water Fitness - F	6,895	0.00	0.00	0.00	0.00	6,895.00	0.00
TOTAL RECREATION-WATER PARK	538,102	0.00	0.00	0.00	0.00	538,102.00	0.00
RECREATION OTHER							
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TOTAL RECREATION - WATER PARK	542,776	0.00	0.00	0.00	0.00	542,776.00	0.00
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TOTAL REVENUES	23,348,657	2,576,771.96	2,576,771.96	1,788,675.62	0.00	20,771,885.04	11.04



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

11 -GENERAL FUND  
 RETIREES

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	2.57	0.00	0.00	0.00
11-5-01-5084-00 Insurance - Group Life	0	0.00	0.00	61.15	0.00	0.00	0.00
11-5-01-5085-00 Insurance - Group Health	476,752	36,675.40	36,675.40	39,692.43	0.00	440,076.58	7.69
11-5-01-5086-00 Insurance - Group Dental	24,517	1,875.00	1,875.00	2,063.40	0.00	22,641.97	7.65
11-5-01-5087-00 Insurance - Group Vision	9,126	631.04	631.04	591.06	0.00	8,494.56	6.92
TOTAL Benefits	510,395	39,181.44	39,181.44	42,410.61	0.00	471,213.11	7.68
<u>Services &amp; Supplies</u>							
TOTAL RETIREES	510,395	39,181.44	39,181.44	42,410.61	0.00	471,213.11	7.68

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

11 -GENERAL FUND  
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-11-5001-00 Regular Salaries	118,812	4,526.59	4,526.59	6,336.64	0.00	114,285.41	3.81
TOTAL Salaries	118,812	4,526.59	4,526.59	6,336.64	0.00	114,285.41	3.81
<u>Benefits</u>							
11-5-11-5082-00 Social Security Expense	7,366	279.82	279.82	577.04	0.00	7,086.52	3.80
11-5-11-5083-00 Medicare Expense	1,723	65.44	65.44	134.98	0.00	1,657.33	3.80
11-5-11-5084-00 Insurance - Group Life	227	49.70	49.70	20.60	0.00	177.42	21.88
11-5-11-5085-00 Insurance - Group Health	101,982	10,684.64	10,684.64	5,171.46	0.00	91,297.78	10.48
11-5-11-5086-00 Insurance - Group Dental	3,945	472.56	472.56	270.24	0.00	3,472.23	11.98
11-5-11-5087-00 Insurance - Group Vision	1,204	185.60	185.60	74.24	0.00	1,018.76	15.41
TOTAL Benefits	116,448	11,737.76	11,737.76	6,248.56	0.00	104,710.04	10.08
<u>Services &amp; Supplies</u>							
11-5-11-5012-00 Service & Supplies	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-11-5042-00 Communications - Radio & Telep	2,300	114.03	114.03	38.01	0.00	2,185.97	4.96
11-5-11-5051-00 Advertising & Legal Notices	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-11-5055-00 Private Vehicle Mileage	1,750	0.00	0.00	0.00	0.00	1,750.00	0.00
11-5-11-5056-00 Travel Expense	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5-11-5059-00 Education & Training Seminars	3,000	0.00	0.00	370.00	0.00	3,000.00	0.00
TOTAL Services & Supplies	10,350	114.03	114.03	408.01	0.00	10,235.97	1.10
<u>Salaries - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
TOTAL BOARD OF DIRECTORS	245,610	16,378.38	16,378.38	12,993.21	0.00	229,231.42	6.67

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

11 -GENERAL FUND  
 MANAGEMENT

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-21-5001-00 Regular Salaries	553,520	30,974.48	30,974.48	42,813.61	0.00	522,545.46	5.60
11-5-21-5006-00 Vacation Pay	33,532	5,005.27	5,005.27	4,254.51	0.00	28,526.73	14.93
11-5-21-5007-00 Jury Duty	313	0.00	0.00	0.00	0.00	313.00	0.00
11-5-21-5008-00 Sick Pay	17,391	1,815.52	1,815.52	1,815.52	0.00	15,575.48	10.44
11-5-21-5009-00 Holiday Pay	20,832	2,437.91	2,437.91	2,798.84	0.00	18,394.09	11.70
TOTAL Salaries	625,588	40,233.18	40,233.18	51,682.48	0.00	585,354.76	6.43
<b>Benefits</b>							
11-5-21-5078-00 Insurance - Employee Assistanc	88	9.52	9.52	10.28	0.00	78.73	10.79
11-5-21-5079-00 CalPERS Pension Exp - PEPRA	0	809.04	809.04	2,067.66	0.00	809.04	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	57,116	7,087.19	7,087.19	8,632.67	0.00	50,028.81	12.41
11-5-21-5082-00 Social Security Expense	38,786	3,041.64	3,041.64	4,814.40	0.00	35,744.81	7.84
11-5-21-5083-00 Medicare Expense	9,071	711.34	711.34	1,253.82	0.00	8,359.69	7.84
11-5-21-5084-00 Insurance - Group Life	2,670	272.00	272.00	288.00	0.00	2,397.76	10.19
11-5-21-5085-00 Insurance - Group Health	70,030	6,363.75	6,363.75	6,068.63	0.00	63,665.91	9.09
11-5-21-5086-00 Insurance - Group Dental	2,923	270.24	270.24	270.24	0.00	2,653.15	9.24
11-5-21-5087-00 Insurance - Group Vision	688	74.24	74.24	74.24	0.00	613.96	10.79
TOTAL Benefits	181,373	18,638.96	18,638.96	23,479.94	0.00	162,733.78	10.28
<b>Services &amp; Supplies</b>							
11-5-21-5011-00 District Equipment	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-21-5012-00 Service & Supplies	13,500	109.57	109.57	576.46	440.90	12,949.53	4.08
11-5-21-5028-00 Computer Upgrades - Hardware	2,500	0.00	0.00	198.41	0.00	2,500.00	0.00
11-5-21-5029-00 Computer Upgrades - Software	23,000	0.00	0.00	0.00	21,511.88	1,488.12	93.53
11-5-21-5040-00 Outside Contracts	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
11-5-21-5042-00 Communications - Radio & Telep	2,160	214.47	214.47	477.15	0.00	1,945.53	9.93
11-5-21-5044-00 Membership & Dues	75,370	26,865.00	26,865.00	52,445.00	0.00	48,505.00	35.64
11-5-21-5045-00 Printing & Binding	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-21-5046-00 Books & Publications	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
11-5-21-5047-00 Office Supplies	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-21-5048-00 Postage Expense	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-21-5049-00 Other Professional Fees	180,000	0.00	0.00	16,395.03	34,225.00	145,775.00	19.01
11-5-21-5055-00 Private Vehicle Mileage	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
11-5-21-5056-00 Travel Expense	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
11-5-21-5059-00 Education & Training Seminars	7,100	0.00	0.00	0.00	0.00	7,100.00	0.00
11-5-21-5077-00 Insurance - Aflac Service Fee	193	0.00	0.00	17.50	0.00	192.50	0.00
TOTAL Services & Supplies	360,873	27,189.04	27,189.04	70,109.55	56,177.78	277,505.68	23.10
<b>Other Operating Expenses</b>							
<b>Salaries - Work Orders</b>							
<b>Benefits - Work Orders</b>							
<b>Services &amp; Supplies-W.O.</b>							
TOTAL MANAGEMENT	1,167,833	86,061.18	86,061.18	145,271.97	56,177.78	1,025,594.22	12.18

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

11 -GENERAL FUND  
 HUMAN RESOURCES

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-22-5001-00 Regular Salaries	124,958	10,012.77	10,012.77	0.00	0.00	114,945.69	8.01
11-5-22-5006-00 Vacation Pay	7,570	0.00	0.00	0.00	0.00	7,570.00	0.00
11-5-22-5007-00 Jury Duty	71	0.00	0.00	0.00	0.00	71.00	0.00
11-5-22-5008-00 Sick Pay	3,926	570.30	570.30	0.00	0.00	3,355.70	14.53
11-5-22-5009-00 Holiday Pay	4,703	543.14	543.14	0.00	0.00	4,159.86	11.55
TOTAL Salaries	141,228	11,126.21	11,126.21	0.00	0.00	130,102.25	7.88
<b>Benefits</b>							
11-5-22-5078-00 Insurance - Employee Assistanc	29	0.00	0.00	0.00	0.00	29.42	0.00
11-5-22-5081-00 CalPERS Pension Exp - Classic	12,894	1,988.64	1,988.64	0.00	0.00	10,905.36	15.42
11-5-22-5082-00 Social Security Expense	8,756	689.54	689.54	0.00	0.00	8,066.62	7.87
11-5-22-5083-00 Medicare Expense	2,048	161.27	161.27	0.00	0.00	1,886.54	7.88
11-5-22-5084-00 Insurance - Group Life	890	0.00	0.00	0.00	0.00	889.92	0.00
11-5-22-5085-00 Insurance - Group Health	8,626	0.00	0.00	0.00	0.00	8,626.29	0.00
11-5-22-5086-00 Insurance - Group Dental	417	0.00	0.00	0.00	0.00	416.78	0.00
11-5-22-5087-00 Insurance - Group Vision	229	0.00	0.00	0.00	0.00	229.40	0.00
TOTAL Benefits	33,890	2,839.45	2,839.45	0.00	0.00	31,050.33	8.38
<b>Services &amp; Supplies</b>							
11-5-22-5012-00 Service & Supplies	20,120	0.00	0.00	0.00	0.00	20,120.00	0.00
11-5-22-5042-00 Communications - Radio & Telep	720	0.00	0.00	0.00	0.00	720.00	0.00
11-5-22-5044-00 Membership & Dues	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
11-5-22-5045-00 Printing & Binding	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-22-5046-00 Books & Publications	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-22-5047-00 Office Supplies	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-22-5048-00 Postage Expense	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-22-5049-00 Other Professional Fees	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
11-5-22-5056-00 Travel Expense	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-22-5059-00 Education & Training Seminars	9,000	0.00	0.00	0.00	0.00	9,000.00	0.00
11-5-22-5075-00 Insurance - Liability Premium	81,000	0.00	0.00	0.00	0.00	81,000.00	0.00
11-5-22-5076-00 Insurance - Workers Compensati	170,000	159,709.00	159,709.00	0.00	0.00	10,291.00	93.95
TOTAL Services & Supplies	365,040	159,709.00	159,709.00	0.00	0.00	205,331.00	43.75
<b>TOTAL HUMAN RESOURCES</b>	<b>540,158</b>	<b>173,674.66</b>	<b>173,674.66</b>	<b>0.00</b>	<b>0.00</b>	<b>366,483.58</b>	<b>32.15</b>

11 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-24-5001-00 Regular Salaries	209,731	8,791.01	8,791.01	9,300.72	0.00	200,939.98	4.19
11-5-24-5002-00 Part Time - Temporary Wages	0	4,711.94	4,711.94	1,560.90	0.00 (	4,711.94)	0.00
11-5-24-5003-00 Overtime Pay	0	138.05	138.05	312.90	0.00 (	138.05)	0.00
11-5-24-5006-00 Vacation Pay	12,705	294.50	294.50	276.40	0.00	12,410.50	2.32
11-5-24-5007-00 Jury Duty	118	0.00	0.00	0.00	0.00	118.00	0.00
11-5-24-5008-00 Sick Pay	6,589	589.00	589.00	0.00	0.00	6,000.00	8.94
11-5-24-5009-00 Holiday Pay	7,893	899.16	899.16	552.79	0.00	6,993.84	11.39
TOTAL Salaries	237,036	15,423.66	15,423.66	12,003.71	0.00	221,612.33	6.51
<b>Benefits</b>							
11-5-24-5078-00 Insurance - Employee Assistanc	59	4.76	4.76	2.57	0.00	54.08	8.09
11-5-24-5079-00 CalPERS Pension Exp - PEPR	0	461.33	461.33	0.00	0.00 (	461.33)	0.00
11-5-24-5081-00 CalPERS Pension Exp - Classic	21,641	2,736.86	2,736.86	2,439.62	0.00	18,904.14	12.65
11-5-24-5082-00 Social Security Expense	14,696	1,106.07	1,106.07	1,305.61	0.00	13,590.16	7.53
11-5-24-5083-00 Medicare Expense	3,437	258.68	258.68	305.34	0.00	3,178.34	7.53
11-5-24-5084-00 Insurance - Group Life	828	64.72	64.72	41.55	0.00	763.15	7.82
11-5-24-5085-00 Insurance - Group Health	38,694	3,104.23	3,104.23	2,112.29	0.00	35,589.62	8.02
11-5-24-5086-00 Insurance - Group Dental	1,728	139.84	139.84	106.12	0.00	1,588.58	8.09
11-5-24-5087-00 Insurance - Group Vision	459	37.12	37.12	18.56	0.00	421.68	8.09
TOTAL Benefits	81,542	7,913.61	7,913.61	6,331.66	0.00	73,628.42	9.70
<b>Services &amp; Supplies</b>							
11-5-24-5011-00 District Equipment	1,000	0.00	0.00	110.97	0.00	1,000.00	0.00
11-5-24-5012-00 Service & Supplies	3,000	0.00	0.00	312.04	189.85	2,810.15	6.33
11-5-24-5028-00 Computer Upgrades - Hardware	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
11-5-24-5029-00 Computer Upgrades - Software	5,250	0.00	0.00	0.00	0.00	5,250.00	0.00
11-5-24-5040-00 Outside Contracts	16,600	1,152.98	1,152.98	1,464.00	0.00	15,447.02	6.95
11-5-24-5041-00 Clothing & Personal Supplies	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-24-5042-00 Communications - Radio & Telep	2,000	93.68	93.68	87.22	0.00	1,906.32	4.68
11-5-24-5043-00 Office Equipment Maintenance	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-24-5045-00 Printing & Binding	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-24-5052-00 Small Tools	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-24-5054-00 Safety Program	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-24-5059-00 Education & Training Seminars	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-24-5062-00 Pre-Employment Screening	0	0.00	0.00 (	45.00)	0.00	0.00	0.00
11-5-24-5077-00 Insurance - Aflac Service Fee	193	0.00	0.00	17.50	0.00	192.50	0.00
TOTAL Services & Supplies	38,493	1,246.66	1,246.66	1,946.73	189.85	37,055.99	3.73
<b>Salaries - Work Orders</b>							
<b>Benefits - Work Orders</b>							
<b>Services &amp; Supplies-W.O.</b>							
TOTAL INFORMATION TECHNOLOGY	357,071	24,583.93	24,583.93	20,282.10	189.85	332,296.74	6.94

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

11 -GENERAL FUND  
 WATER CONSERVATION

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-25-5001-00 Regular Salaries	348,136	17,647.83	17,647.83	18,314.42	0.00	330,488.05	5.07
11-5-25-5002-00 Part Time - Temporary Wages	0	5,833.01	5,833.01	5,638.49	0.00 (	5,833.01)	0.00
11-5-25-5003-00 Overtime Pay	0	0.00	0.00	21.53	0.00	0.00	0.00
11-5-25-5006-00 Vacation Pay	21,090	0.00	0.00	0.00	0.00	21,090.00	0.00
11-5-25-5007-00 Jury Duty	197	0.00	0.00	0.00	0.00	197.00	0.00
11-5-25-5008-00 Sick Pay	10,938	1,748.98	1,748.98	94.50	0.00	9,189.02	15.99
11-5-25-5009-00 Holiday Pay	13,102	1,530.76	1,530.76	1,390.73	0.00	11,571.24	11.68
TOTAL Salaries	393,463	26,760.58	26,760.58	25,459.67	0.00	366,702.30	6.80
<b>Benefits</b>							
11-5-25-5078-00 Insurance - Employee Assistanc	118	9.52	9.52	10.28	0.00	108.15	8.09
11-5-25-5079-00 CalPERS Pension Exp - PEPRA	0	1,878.93	1,878.93	2,052.04	0.00 (	1,878.93)	0.00
11-5-25-5081-00 CalPERS Pension Exp - Classic	35,923	3,331.67	3,331.67	3,236.98	0.00	32,591.33	9.27
11-5-25-5082-00 Social Security Expense	24,395	1,915.61	1,915.61	2,319.47	0.00	22,479.09	7.85
11-5-25-5083-00 Medicare Expense	5,705	448.01	448.01	542.46	0.00	5,257.20	7.85
11-5-25-5084-00 Insurance - Group Life	1,652	126.47	126.47	85.70	0.00	1,525.44	7.66
11-5-25-5085-00 Insurance - Group Health	66,161	5,304.75	5,304.75	5,955.61	0.00	60,856.23	8.02
11-5-25-5086-00 Insurance - Group Dental	2,951	238.76	238.76	311.16	0.00	2,712.31	8.09
11-5-25-5087-00 Insurance - Group Vision	918	74.24	74.24	55.68	0.00	843.37	8.09
TOTAL Benefits	137,822	13,327.96	13,327.96	14,569.38	0.00	124,494.19	9.67
<b>Services &amp; Supplies</b>							
11-5-25-5011-00 District Equipment	1,700	134.07	134.07	118.43	66.62	1,499.31	11.81
11-5-25-5012-00 Service & Supplies	6,600	250.00	250.00	87.12	593.64	5,756.36	12.78
11-5-25-5028-00 Computer Upgrades - Hardware	1,500	0.00	0.00	421.84	0.00	1,500.00	0.00
11-5-25-5029-00 Computer Upgrades - Software	650	0.00	0.00	650.00	0.00	650.00	0.00
11-5-25-5040-00 Outside Contracts	58,025	704.00	704.00 (	37,036.63)	90,962.11 (	33,641.11)	157.98
11-5-25-5041-00 Clothing & Personal Supplies	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-25-5042-00 Communications - Radio & Telep	1,600	131.94	131.94	399.44	0.00	1,468.06	8.25
11-5-25-5044-00 Membership & Dues	4,307	0.00	0.00	1,300.00	0.00	4,307.00	0.00
11-5-25-5045-00 Printing & Binding	22,500	0.00	0.00	8,858.10	4,204.88	18,295.12	18.69
11-5-25-5046-00 Books & Publications	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-25-5047-00 Office Supplies	1,000	0.00	0.00	115.55	0.00	1,000.00	0.00
11-5-25-5048-00 Postage Expense	9,500	0.00	0.00	0.00	0.00	9,500.00	0.00
11-5-25-5051-00 Advertising & Legal Notices	39,470	1,204.60	1,204.60	625.00	1,200.00	37,065.40	6.09
11-5-25-5055-00 Private Vehicle Mileage	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-25-5056-00 Travel Expense	3,400	0.00	0.00	0.00	0.00	3,400.00	0.00
11-5-25-5059-00 Education & Training Seminars	5,680	657.65	657.65	20.00	0.00	5,022.35	11.58
TOTAL Services & Supplies	156,632	3,082.26	3,082.26 (	24,441.15)	97,027.25	56,522.49	63.91
<b>Other Operating Expenses</b>							
<b>Salaries - Work Orders</b>							
<b>Benefits - Work Orders</b>							

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

11 -GENERAL FUND  
WATER CONSERVATION

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies-W.O.</u>							
TOTAL WATER CONSERVATION	687,917	43,170.80	43,170.80	15,587.90	97,027.25	547,718.98	20.38

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

11 -GENERAL FUND  
 FISHERIES

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-28-5001-00 Regular Salaries	290,522	15,674.24	15,674.24	18,827.63	0.00	274,847.61	5.40
11-5-28-5002-00 Part Time - Temporary Wages	34,185	2,101.44	2,101.44	2,237.02	0.00	32,083.56	6.15
11-5-28-5003-00 Overtime Pay	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
11-5-28-5005-00 Standby Pay	723	0.00	0.00	0.00	0.00	723.00	0.00
11-5-28-5006-00 Vacation Pay	17,600	2,717.82	2,717.82	789.71	0.00	14,882.18	15.44
11-5-28-5007-00 Jury Duty	164	0.00	0.00	0.00	0.00	164.00	0.00
11-5-28-5008-00 Sick Pay	9,128	967.65	967.65	281.14	0.00	8,160.35	10.60
11-5-28-5009-00 Holiday Pay	10,933	1,243.54	1,243.54	1,167.28	0.00	9,689.46	11.37
11-5-28-5010-00 Seasonal Pay	20,899	441.84	441.84	0.00	0.00	20,456.85	2.11
TOTAL Salaries	391,154	23,146.53	23,146.53	23,302.78	0.00	368,007.01	5.92
<b>Benefits</b>							
11-5-28-5078-00 Insurance - Employee Assistanc	88	7.14	7.14	7.71	0.00	81.10	8.09
11-5-28-5079-00 CalPERS Pension Exp - PEPRA	0	395.10	395.10	487.99	0.00	395.10	0.00
11-5-28-5081-00 CalPERS Pension Exp - Classic	33,738	4,361.37	4,361.37	4,368.58	0.00	29,376.72	12.93
11-5-28-5082-00 Social Security Expense	24,252	1,710.06	1,710.06	2,425.32	0.00	22,541.46	7.05
11-5-28-5083-00 Medicare Expense	5,672	399.95	399.95	567.22	0.00	5,271.77	7.05
11-5-28-5084-00 Insurance - Group Life	1,368	104.67	104.67	110.65	0.00	1,262.95	7.65
11-5-28-5085-00 Insurance - Group Health	48,651	3,923.00	3,923.00	3,815.31	0.00	44,728.19	8.06
11-5-28-5086-00 Insurance - Group Dental	2,145	173.56	173.56	173.56	0.00	1,971.63	8.09
11-5-28-5087-00 Insurance - Group Vision	688	55.68	55.68	55.68	0.00	632.53	8.09
TOTAL Benefits	116,602	11,130.53	11,130.53	12,012.02	0.00	105,471.25	9.55
<b>Services &amp; Supplies</b>							
11-5-28-5011-00 District Equipment	3,200	318.49	318.49	841.71	0.00	2,881.51	9.95
11-5-28-5012-00 Service & Supplies	12,800	171.32	171.32	180.60	1,883.72	10,744.96	16.06
11-5-28-5028-00 Computer Upgrades - Hardware	1,000	0.00	0.00	0.00	0.00	1,000.00	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	5,075	0.00	0.00	0.00	0.00	5,075.00	0.00
11-5-28-5041-00 Clothing & Personal Supplies	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-28-5042-00 Communications - Radio & Telep	3,000	215.98	215.98	253.27	0.00	2,784.02	7.20
11-5-28-5044-00 Membership & Dues	250	0.00	0.00	0.00	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	0.00	0.00	0.00	300.00	0.00
11-5-28-5048-00 Postage Expense	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
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	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
11-5-28-5056-00 Travel Expense	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
11-5-28-5059-00 Education & Training Seminars	4,800	0.00	0.00	0.00	0.00	4,800.00	0.00
11-5-28-5077-00 Insurance - Aflac Service Fee	193	0.00	0.00	17.50	0.00	193.00	0.00
TOTAL Services & Supplies	51,068	705.79	705.79	1,293.08	1,883.72	48,478.49	5.07
<b>Other Operating Expenses</b>							
<b>Salaries - Work Orders</b>							



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

11 -GENERAL FUND  
 FISHERIES

% OF YEAR COMPLETED: 08.33

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 &amp; Supplies-W.O.</u>							
11-5-28-5940-00 Outside Contracts	0	0.00	0.00	0.00	5,408.38 (	5,408.38)	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	0.00	5,408.38 (	5,408.38)	0.00
TOTAL FISHERIES	558,823	34,982.85	34,982.85	36,607.88	7,292.10	516,548.37	7.56

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

11 -GENERAL FUND  
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-30-5001-00 Regular Salaries	641,262	46,456.93	46,456.93	88,540.63	0.00	594,805.00	7.24
11-5-30-5003-00 Overtime Pay	0	55.32	55.32	78.99	0.00	( 55.32)	0.00
11-5-30-5006-00 Vacation Pay	38,846	3,749.82	3,749.82	1,640.90	0.00	35,096.18	9.65
11-5-30-5007-00 Jury Duty	362	0.00	0.00	0.00	0.00	362.00	0.00
11-5-30-5008-00 Sick Pay	20,148	926.20	926.20	196.93	0.00	19,221.80	4.60
11-5-30-5009-00 Holiday Pay	24,134	2,721.90	2,721.90	3,274.76	0.00	21,412.10	11.28
TOTAL Salaries	724,752	53,910.17	53,910.17	93,732.21	0.00	670,841.76	7.44
<b>Benefits</b>							
11-5-30-5078-00 Insurance - Employee Assistanc	232	16.66	16.66	15.42	0.00	215.14	7.19
11-5-30-5079-00 CalPERS Pension Exp - PEPRA	0	2,945.59	2,945.59	3,783.49	0.00	( 2,945.59)	0.00
11-5-30-5081-00 CalPERS Pension Exp - Classic	66,170	6,547.66	6,547.66	8,679.85	0.00	59,622.34	9.90
11-5-30-5082-00 Social Security Expense	44,935	3,843.73	3,843.73	7,159.54	0.00	41,090.88	8.55
11-5-30-5083-00 Medicare Expense	10,509	898.94	898.94	1,919.71	0.00	9,609.96	8.55
11-5-30-5084-00 Insurance - Group Life	2,821	200.12	200.12	300.81	0.00	2,621.03	7.09
11-5-30-5085-00 Insurance - Group Health	109,451	8,113.24	8,113.24	6,797.51	0.00	101,338.11	7.41
11-5-30-5086-00 Insurance - Group Dental	4,957	371.40	371.40	306.20	0.00	4,585.79	7.49
11-5-30-5087-00 Insurance - Group Vision	1,808	129.92	129.92	0.00	0.00	1,677.72	7.19
TOTAL Benefits	240,883	23,067.26	23,067.26	28,962.53	0.00	217,815.38	9.58
<b>Services &amp; Supplies</b>							
11-5-30-5011-00 District Equipment	700	26.27	26.27	267.00	0.00	673.73	3.75
11-5-30-5012-00 Service & Supplies	20,750	174.24	174.24	2,108.63	800.08	19,775.68	4.70
11-5-30-5013-00 Utilities	34,100	98.51	98.51	1,699.06	0.00	34,001.49	0.29
11-5-30-5028-00 Computer Upgrades - Hardware	3,900	1,690.92	1,690.92	0.00	0.00	2,209.08	43.36
11-5-30-5034-00 Bank Charges	31,250	992.84	992.84	1,631.75	0.00	30,257.16	3.18
11-5-30-5037-00 Purchased Water	2,700	0.00	0.00	339.82	0.00	2,700.00	0.00
11-5-30-5038-00 Bad Debt Expense	43,500	0.00	0.00	0.00	0.00	43,500.00	0.00
11-5-30-5040-00 Outside Contracts	184,865	5,172.53	5,172.53	12,694.00	0.00	179,692.47	2.80
11-5-30-5041-00 Clothing & Personal Supplies	270	0.00	0.00	0.00	0.00	270.00	0.00
11-5-30-5042-00 Communications - Radio & Telep	59,980	3,047.21	3,047.21	4,526.85	0.00	56,932.79	5.08
11-5-30-5043-00 Office Equipment Maintenance	6,500	0.00	0.00	263.63	0.00	6,500.00	0.00
11-5-30-5044-00 Membership & Dues	620	0.00	0.00	0.00	0.00	620.00	0.00
11-5-30-5045-00 Printing & Binding	11,500	0.00	0.00	0.00	0.00	11,500.00	0.00
11-5-30-5047-00 Office Supplies	13,500	642.15	642.15	278.56	0.00	12,857.85	4.76
11-5-30-5048-00 Postage Expense	5,500	0.00	0.00	134.74	0.00	5,500.00	0.00
11-5-30-5049-00 Other Professional Fees	48,650	( 4,500.00)	( 4,500.00)	11,500.78	27,710.00	25,440.00	47.71
11-5-30-5051-00 Advertising & Legal Notices	0	12.50	12.50	25.00	0.00	( 12.50)	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	0.00	0.00	500.00	0.00
11-5-30-5056-00 Travel Expense	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-30-5059-00 Education & Training Seminars	6,400	0.00	0.00	0.00	0.00	6,400.00	0.00
11-5-30-5062-00 Pre-Employment Screening	0	0.00	0.00	( 45.00)	0.00	0.00	0.00
11-5-30-5064-00 Interest / Penalty Expenses	297,863	0.00	0.00	0.00	0.00	297,862.87	0.00
11-5-30-5065-00 Credit Card Fees	68,500	10,185.89	10,185.89	4,119.59	0.00	58,314.11	14.87
11-5-30-5069-00 Property Tax Collection Fee	7,725	0.00	0.00	( 1,640.89)	0.00	7,725.00	0.00
11-5-30-5070-00 Property Tax Administration Fe	25,500	0.00	0.00	0.00	0.00	25,500.00	0.00

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

11 -GENERAL FUND  
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-30-5076-00 Insurance - Workers Compensati	0	0.00	0.00	131,462.18	0.00	0.00	0.00
11-5-30-5077-00 Insurance - Aflac Service Fee	193	0.00	0.00	17.50	0.00	192.50	0.00
TOTAL Services & Supplies	952,693	17,543.06	17,543.06	169,383.20	28,510.08	906,640.23	4.83
<u>Other Operating Expenses</u>							
11-5-30-5093-00 Administration Overhead	( 523,832)	0.00	0.00	0.00	0.00	( 523,831.93)	0.00
TOTAL Other Operating Expenses	( 523,832)	0.00	0.00	0.00	0.00	( 523,831.93)	0.00
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL ADMINISTRATION SERVICES</b>	<b>1,394,496</b>	<b>94,520.49</b>	<b>94,520.49</b>	<b>292,077.94</b>	<b>28,510.08</b>	<b>1,271,465.44</b>	<b>8.82</b>

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

11 -GENERAL FUND  
 WAREHOUSE

% OF YEAR COMPLETED: 08.33

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	8,823	560.54	560.54	0.00	0.00	8,262.46	6.35
11-5-32-5006-00 Vacation Pay	534	0.00	0.00	0.00	0.00	534.00	0.00
11-5-32-5007-00 Jury Duty	5	0.00	0.00	0.00	0.00	5.00	0.00
11-5-32-5008-00 Sick Pay	277	0.00	0.00	0.00	0.00	277.00	0.00
11-5-32-5009-00 Holiday Pay	332	29.50	29.50	0.00	0.00	302.50	8.89
TOTAL Salaries	9,971	590.04	590.04	0.00	0.00	9,380.96	5.92
<u>Benefits</u>							
11-5-32-5078-00 Insurance - Employee Assistanc	4	0.00	0.00	0.00	0.00	3.54	0.00
11-5-32-5079-00 CalPERS Pension Exp - PEPRA	0	0.60	0.60	0.00	0.00	0.60	0.00
11-5-32-5081-00 CalPERS Pension Exp - Classic	910	53.87	53.87	24.56	0.00	856.13	5.92
11-5-32-5082-00 Social Security Expense	618	36.58	36.58	0.00	0.00	581.62	5.92
11-5-32-5083-00 Medicare Expense	145	8.55	8.55	0.00	0.00	136.03	5.91
11-5-32-5084-00 Insurance - Group Life	28	0.00	0.00	0.00	0.00	28.45	0.00
11-5-32-5085-00 Insurance - Group Health	1,253	0.00	0.00	0.00	0.00	1,252.97	0.00
11-5-32-5086-00 Insurance - Group Dental	50	0.00	0.00	0.00	0.00	50.09	0.00
11-5-32-5087-00 Insurance - Group Vision	28	0.00	0.00	0.00	0.00	27.57	0.00
TOTAL Benefits	3,035	99.60	99.60	24.56	0.00	2,935.80	3.28
<u>Services &amp; Supplies</u>							
11-5-32-5011-00 District Equipment	1,500	0.00	0.00	1,225.29	0.00	1,500.00	0.00
11-5-32-5012-00 Service & Supplies	3,000	0.00	0.00	571.23	46.00	3,046.00	1.53
11-5-32-5013-00 Utilities	3,500	62.37	62.37	188.00	0.00	3,437.63	1.78
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	13,300	62.37	62.37	1,984.52	46.00	13,283.63	0.12
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
TOTAL WAREHOUSE	26,306	752.01	752.01	2,009.08	46.00	25,600.39	2.68

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

11 -GENERAL FUND  
 GARAGE

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-33-5001-00 Regular Salaries	22,839	874.74	874.74	805.60	0.00	21,964.12	3.83
11-5-33-5006-00 Vacation Pay	1,384	0.00	0.00	43.66	0.00	1,384.00	0.00
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	718	0.00	0.00	0.00	0.00	718.00	0.00
11-5-33-5009-00 Holiday Pay	860	46.32	46.32	43.67	0.00	813.68	5.39
TOTAL Salaries	25,814	921.06	921.06	892.93	0.00	24,892.80	3.57
<u>Benefits</u>							
11-5-33-5078-00 Insurance - Employee Assistanc	6	0.00	0.00	0.00	0.00	5.66	0.00
11-5-33-5079-00 CalPERS Pension Exp - PEPRA	0	71.46	71.46	99.98	0.00	71.46	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	2,357	177.83	177.83	70.44	0.00	2,179.17	7.54
11-5-33-5082-00 Social Security Expense	1,600	57.37	57.37	83.72	0.00	1,543.09	3.58
11-5-33-5083-00 Medicare Expense	374	13.42	13.42	19.57	0.00	360.88	3.59
11-5-33-5084-00 Insurance - Group Life	120	0.00	0.00	0.00	0.00	119.98	0.00
11-5-33-5085-00 Insurance - Group Health	5,313	0.00	0.00	0.00	0.00	5,312.59	0.00
11-5-33-5086-00 Insurance - Group Dental	252	0.00	0.00	0.00	0.00	252.24	0.00
11-5-33-5087-00 Insurance - Group Vision	44	0.00	0.00	0.00	0.00	44.12	0.00
TOTAL Benefits	10,066	320.08	320.08	273.71	0.00	9,746.27	3.18
<u>Services &amp; Supplies</u>							
11-5-33-5011-00 District Equipment	13,350	303.83	303.83	4,080.32	0.00	13,046.17	2.28
11-5-33-5012-00 Service & Supplies	5,335	65.06	65.06	660.50	0.00	5,269.94	1.22
11-5-33-5013-00 Utilities	0	62.37	62.37	187.99	0.00	62.37	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	0	16,617.18	16,617.18	16,618.29	0.00	16,617.18	0.00
11-5-33-5033-00 Vehicle Costs Direct	0	16,617.18	16,617.18	16,166.33	6,009.48	22,626.66	0.00
11-5-33-5040-00 Outside Contracts	12,900	460.00	460.00	0.00	0.00	12,440.00	3.57
11-5-33-5042-00 Communications - Radio & Telep	0	0.00	0.00	19.23	0.00	0.00	0.00
11-5-33-5050-00 Licenses & Permits	6,700	600.00	600.00	0.00	4,153.60	10,253.60	53.04
11-5-33-5061-00 Gain / Losses on Inventory	0	0.00	0.00	0.05	0.00	0.00	0.00
TOTAL Services & Supplies	38,285	1,491.26	1,491.26	4,496.03	1,855.88	34,937.86	8.74
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-33-5911-00 District Equipment	183,434	0.00	0.00	0.00	0.00	183,434.00	0.00
11-5-33-5912-00 Service & Supplies	0	0.00	0.00	0.00	7,851.49	7,851.49	0.00
11-5-33-5940-00 Outside Contracts	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL Services & Supplies-W.O.	233,434	0.00	0.00	0.00	7,851.49	225,582.51	3.36
TOTAL GARAGE	307,599	2,732.40	2,732.40	5,662.67	9,707.37	295,159.44	4.04

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

11 -GENERAL FUND  
 SAFETY

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-35-5001-00 Regular Salaries	107,433	6,829.33	6,829.33	6,615.78	0.00	100,604.06	6.36
11-5-35-5006-00 Vacation Pay	6,508	0.00	0.00	410.24	0.00	6,508.00	0.00
11-5-35-5007-00 Jury Duty	61	0.00	0.00	0.00	0.00	61.00	0.00
11-5-35-5008-00 Sick Pay	3,375	0.00	0.00	0.00	0.00	3,375.00	0.00
11-5-35-5009-00 Holiday Pay	4,043	435.18	435.18	410.23	0.00	3,607.82	10.76
TOTAL Salaries	121,420	7,264.51	7,264.51	7,436.25	0.00	114,155.88	5.98
<u>Benefits</u>							
11-5-35-5078-00 Insurance - Employee Assistanc	28	2.38	2.38	2.57	0.00	25.62	8.50
11-5-35-5079-00 CalPERS Pension Exp - PEPRA	0	664.12	664.12	939.56	0.00	664.12	0.00
11-5-35-5081-00 CalPERS Pension Exp - Classic	11,086	836.41	836.41	944.73	0.00	10,249.59	7.54
11-5-35-5082-00 Social Security Expense	7,528	538.96	538.96	786.58	0.00	6,989.10	7.16
11-5-35-5083-00 Medicare Expense	1,761	126.05	126.05	183.97	0.00	1,634.55	7.16
11-5-35-5084-00 Insurance - Group Life	847	58.10	58.10	61.50	0.00	789.04	6.86
11-5-35-5085-00 Insurance - Group Health	25,989	2,235.07	2,235.07	2,239.62	0.00	23,753.43	8.60
11-5-35-5086-00 Insurance - Group Dental	1,224	106.12	106.12	106.12	0.00	1,118.15	8.67
11-5-35-5087-00 Insurance - Group Vision	218	18.56	18.56	18.56	0.00	199.81	8.50
TOTAL Benefits	48,681	4,585.77	4,585.77	5,283.21	0.00	44,095.17	9.42
<u>Services &amp; Supplies</u>							
11-5-35-5012-00 Services & Supplies	2,600	262.08	262.08	4,282.93	0.00	2,337.92	10.08
11-5-35-5029-00 Computer Upgrades - Software	4,260	0.00	0.00	0.00	0.00	4,260.00	0.00
11-5-35-5040-00 Outside Contracts	2,300	0.00	0.00	0.00	0.00	2,300.00	0.00
11-5-35-5042-00 Communications - Radio & Telep	1,440	111.79	111.79	45.56	0.00	1,328.21	7.76
11-5-35-5044-00 Membership & Dues	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-35-5055-00 Private Vehicle Mileage	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-35-5056-00 Travel Expense	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
11-5-35-5059-00 Education & Training Seminars	1,400	0.00	0.00	0.00	0.00	1,400.00	0.00
11-5-35-5077-00 Insurance - Aflac Service Fee	193	0.00	0.00	17.50	0.00	193.00	0.00
TOTAL Services & Supplies	15,243	373.87	373.87	4,345.99	0.00	14,869.13	2.45
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-35-5912-00 Service & Supplies	15,480	0.00	0.00	0.00	0.00	15,480.00	0.00
11-5-35-5940-00 Outside Contracts	18,000	0.00	0.00	0.00	0.00	18,000.00	0.00
TOTAL Services & Supplies-W.O.	33,480	0.00	0.00	0.00	0.00	33,480.00	0.00
TOTAL SAFETY	218,824	12,224.15	12,224.15	17,065.45	0.00	206,600.18	5.59

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

11 -GENERAL FUND  
 ENGINEERING

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-40-5001-00 Regular Salaries	763,779	37,387.56	37,387.56	41,694.61	0.00	726,391.32	4.90
11-5-40-5003-00 Overtime Pay	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-40-5006-00 Vacation Pay	46,269	1,399.24	1,399.24	1,055.19	0.00	44,869.76	3.02
11-5-40-5007-00 Jury Duty	432	0.00	0.00	0.00	0.00	432.00	0.00
11-5-40-5008-00 Sick Pay	23,998	182.91	182.91	0.00	0.00	23,815.09	0.76
11-5-40-5009-00 Holiday Pay	28,745	2,880.91	2,880.91	3,106.75	0.00	25,864.09	10.02
TOTAL Salaries	864,223	41,850.62	41,850.62	45,856.55	0.00	822,372.26	4.84
<b>Benefits</b>							
11-5-40-5078-00 Insurance - Employee Assistanc	177	14.28	14.28	15.42	0.00	162.22	8.09
11-5-40-5079-00 CalPERS Pension Exp - PEPRA	0	3,383.01	3,383.01	4,727.62	0.00	( 3,383.01)	0.00
11-5-40-5081-00 CalPERS Pension Exp - Classic	78,904	6,422.15	6,422.15	5,625.14	0.00	72,481.85	8.14
11-5-40-5082-00 Social Security Expense	53,582	3,038.75	3,038.75	4,995.13	0.00	50,543.07	5.67
11-5-40-5083-00 Medicare Expense	12,531	710.68	710.68	1,168.20	0.00	11,820.55	5.67
11-5-40-5084-00 Insurance - Group Life	3,055	233.76	233.76	247.20	0.00	2,821.63	7.65
11-5-40-5085-00 Insurance - Group Health	111,196	8,961.58	8,961.58	8,621.21	0.00	102,234.91	8.06
11-5-40-5086-00 Insurance - Group Dental	5,185	419.52	419.52	419.52	0.00	4,765.75	8.09
11-5-40-5087-00 Insurance - Group Vision	1,376	111.36	111.36	111.36	0.00	1,265.05	8.09
TOTAL Benefits	266,007	23,295.09	23,295.09	25,930.80	0.00	242,712.02	8.76
<b>Services &amp; Supplies</b>							
11-5-40-5011-00 District Equipment	16,700	223.60	223.60	654.14	0.00	16,476.40	1.34
11-5-40-5012-00 Service & Supplies	6,500	0.00	0.00	151.92	51,372.72	( 44,872.72)	790.35
11-5-40-5020-00 Gauging Stations Agreement	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
11-5-40-5028-00 Computer Upgrades - Hardware	5,000	0.00	0.00	0.00	1,354.17	3,645.83	27.08
11-5-40-5029-00 Computer Upgrades - Software	41,000	0.00	0.00	749.00	0.00	41,000.00	0.00
11-5-40-5040-00 Outside Contracts	176,000	9,529.23	9,529.23	0.00	567,198.49	( 400,727.72)	327.69
11-5-40-5041-00 Clothing & Personal Supplies	1,000	0.00	0.00	159.77	0.00	1,000.00	0.00
11-5-40-5042-00 Communications - Radio & Telep	1,000	402.44	402.44	579.22	0.00	597.56	40.24
11-5-40-5044-00 Membership & Dues	15,000	541.60	541.60	694.69	0.00	14,458.40	3.61
11-5-40-5050-00 Licenses & Permits	144,250	0.00	0.00	( 400.00)	0.00	144,250.00	0.00
11-5-40-5052-00 Small Tools	0	0.00	0.00	63.12	0.00	0.00	0.00
11-5-40-5055-00 Private Vehicle Mileage	500	107.97	107.97	205.85	0.00	392.03	21.59
11-5-40-5059-00 Education & Training Seminars	1,130	0.00	0.00	100.00	0.00	1,130.00	0.00
11-5-40-5077-00 Insurance - Aflac Service Fee	193	0.00	0.00	17.50	0.00	192.50	0.00
TOTAL Services & Supplies	414,273	10,804.84	10,804.84	2,975.21	619,925.38	( 216,457.72)	152.25
<b>Salaries - Work Orders</b>							
11-5-40-5901-00 Regular Salaries	0	13,343.40	13,343.40	11,117.06	0.00	( 13,343.40)	0.00
TOTAL Salaries - Work Orders	0	13,343.40	13,343.40	11,117.06	0.00	( 13,343.40)	0.00
<b>Benefits - Work Orders</b>							
11-5-40-5981-00 CalPERS Pension Exp - Classic	0	1,444.29	1,444.29	1,376.44	0.00	( 1,444.29)	0.00
11-5-40-5982-00 Social Security Expense	0	975.56	975.56	961.69	0.00	( 975.56)	0.00
11-5-40-5983-00 Medicare Expense	0	228.15	228.15	224.91	0.00	( 228.15)	0.00
TOTAL Benefits - Work Orders	0	2,648.00	2,648.00	2,563.04	0.00	( 2,648.00)	0.00

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

11 -GENERAL FUND  
 ENGINEERING

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies-W.O.</u>							
11-5-40-5912-00 Service & Supplies	0	116,481.31	116,481.31	32,804.80	354,238.97 (	470,720.28)	0.00
11-5-40-5940-00 Outside Contracts	9,641,000	29,579.40	29,579.40	524,033.62	2,509,093.29	7,102,327.31	26.33
11-5-40-5950-00 Licenses & Permits	0	249.00	249.00	0.00	0.00 (	249.00)	0.00
11-5-40-5979-00 CalPERS Pension Exp - PEPRA	0	0.00	0.00	6.81	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	9,641,000	146,309.71	146,309.71	556,845.23	2,863,332.26	6,631,358.03	31.22
TOTAL ENGINEERING	11,185,502	238,251.66	238,251.66	645,287.89	3,483,257.64	7,463,993.19	33.27



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

11 -GENERAL FUND  
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-42-5001-00 Regular Salaries	283,620	17,116.77	17,116.77	19,285.09	0.00	266,503.11	6.04
11-5-42-5002-00 Part Time - Temporary Wages	18,480	2,112.10	2,112.10	0.00	0.00	16,368.19	11.43
11-5-42-5003-00 Overtime Pay	10,450	1,955.53	1,955.53	1,365.15	0.00	8,494.47	18.71
11-5-42-5006-00 Vacation Pay	17,182	2,032.05	2,032.05	514.15	0.00	15,149.95	11.83
11-5-42-5007-00 Jury Duty	161	231.27	231.27	0.00	0.00	( 70.27)	143.65
11-5-42-5008-00 Sick Pay	8,911	656.99	656.99	491.87	0.00	8,254.01	7.37
11-5-42-5009-00 Holiday Pay	10,673	1,250.98	1,250.98	1,151.57	0.00	9,422.02	11.72
TOTAL Salaries	349,477	25,355.69	25,355.69	22,807.83	0.00	324,121.48	7.26
<b>Benefits</b>							
11-5-42-5078-00 Insurance - Employee Assistanc	97	7.14	7.14	7.71	0.00	89.93	7.36
11-5-42-5079-00 CalPERS Pension Exp - PEPRA	0	1,120.71	1,120.71	1,490.47	0.00	( 1,120.71)	0.00
11-5-42-5081-00 CalPERS Pension Exp - Classic	30,220	3,237.69	3,237.69	3,569.96	0.00	26,982.31	10.71
11-5-42-5082-00 Social Security Expense	21,668	1,783.35	1,783.35	2,303.48	0.00	19,884.24	8.23
11-5-42-5083-00 Medicare Expense	5,067	417.08	417.08	538.72	0.00	4,650.33	8.23
11-5-42-5084-00 Insurance - Group Life	945	61.44	61.44	64.80	0.00	884.04	6.50
11-5-42-5085-00 Insurance - Group Health	86,378	6,451.95	6,451.95	5,957.53	0.00	79,926.09	7.47
11-5-42-5086-00 Insurance - Group Dental	4,239	318.36	318.36	318.36	0.00	3,920.56	7.51
11-5-42-5087-00 Insurance - Group Vision	757	55.68	55.68	55.68	0.00	701.34	7.36
TOTAL Benefits	149,372	13,453.40	13,453.40	14,306.71	0.00	135,918.13	9.01
<b>Services &amp; Supplies</b>							
11-5-42-5011-00 District Equipment	3,300	342.75	342.75	583.19	0.00	2,957.25	10.39
11-5-42-5012-00 Service & Supplies	61,689	2,530.75	2,530.75	8,278.92	2,364.80	56,793.33	7.94
11-5-42-5028-00 Computer Upgrades - Hardware	575	0.00	0.00	0.00	0.00	575.00	0.00
11-5-42-5040-00 Outside Contracts	189,604	0.00	0.00	6,128.25	44,029.48	145,574.74	23.22
11-5-42-5041-00 Clothing & Personal Supplies	1,785	0.00	0.00	253.09	0.00	1,785.23	0.00
11-5-42-5042-00 Communications - Radio & Telep	2,000	265.21	265.21	178.66	0.00	1,734.79	13.26
11-5-42-5044-00 Membership & Dues	210	0.00	0.00	0.00	0.00	210.00	0.00
11-5-42-5045-00 Printing & Binding	480	0.00	0.00	0.00	0.00	480.00	0.00
11-5-42-5046-00 Books & Publications	1,065	0.00	0.00	0.00	0.00	1,065.00	0.00
11-5-42-5048-00 Postage Expense	1,915	0.00	0.00	56.47	0.00	1,915.00	0.00
11-5-42-5050-00 Licenses & Permits	39,863	2,800.00	2,800.00	0.00	0.00	37,063.36	7.02
11-5-42-5051-00 Advertising & Legal Notices	324	0.00	0.00	142.21	0.00	324.00	0.00
11-5-42-5052-00 Small Tools	250	( 10.74)	( 10.74)	0.00	0.00	260.74	4.30-
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	2,600	0.00	0.00	0.00	0.00	2,600.00	0.00
11-5-42-5059-00 Education & Training Seminars	4,285	0.00	0.00	0.00	0.00	4,285.00	0.00
TOTAL Services & Supplies	310,461	5,927.97	5,927.97	15,620.79	46,394.28	258,138.44	16.85
<b>Other Operating Expenses</b>							
<b>Salaries - Work Orders</b>							
<b>Benefits - Work Orders</b>							

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

11 -GENERAL FUND  
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies-W.O.</u>							
11-5-42-5912-00 Service & Supplies	24,544	2,196.58	2,196.58	17,662.08	3,885.55	18,462.32	24.78
11-5-42-5940-00 Outside Contracts	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	84,544	2,196.58	2,196.58	17,662.08	3,885.55	78,462.32	7.19
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TOTAL WATER QUALITY - LAB	893,854	46,933.64	46,933.64	70,397.41	50,279.83	796,640.37	10.88

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

11 -GENERAL FUND  
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-50-5001-00 Regular Salaries	428,884	23,882.10	23,882.10	28,679.82	0.00	405,002.03	5.57
11-5-50-5003-00 Overtime Pay	15,000	1,785.81	1,785.81	2,398.79	0.00	13,214.19	11.91
11-5-50-5005-00 Standby Pay	14,460	1,060.49	1,060.49	1,399.12	0.00	13,399.51	7.33
11-5-50-5006-00 Vacation Pay	25,978	4,882.38	4,882.38	2,160.09	0.00	21,095.62	18.79
11-5-50-5007-00 Jury Duty	241	0.00	0.00	0.00	0.00	241.00	0.00
11-5-50-5008-00 Sick Pay	13,476	1,982.72	1,982.72	1,192.04	0.00	11,493.28	14.71
11-5-50-5009-00 Holiday Pay	16,140	1,838.49	1,838.49	1,803.78	0.00	14,301.51	11.39
TOTAL Salaries	514,179	35,431.99	35,431.99	37,633.64	0.00	478,747.14	6.89
<b>Benefits</b>							
11-5-50-5078-00 Insurance - Employee Assistanc	169	11.90	11.90	15.42	0.00	157.24	7.04
11-5-50-5079-00 CalPERS Pension Exp - PEPRA	0	1,586.34	1,586.34	2,320.57	0.00	( 1,586.34)	0.00
11-5-50-5081-00 CalPERS Pension Exp - Classic	45,625	4,934.36	4,934.36	4,978.74	0.00	40,690.64	10.82
11-5-50-5082-00 Social Security Expense	31,879	2,479.07	2,479.07	3,820.63	0.00	29,400.03	7.78
11-5-50-5083-00 Medicare Expense	7,456	579.78	579.78	893.54	0.00	6,875.81	7.78
11-5-50-5084-00 Insurance - Group Life	1,450	85.90	85.90	120.85	0.00	1,363.78	5.93
11-5-50-5085-00 Insurance - Group Health	97,325	6,420.92	6,420.92	7,433.93	0.00	90,904.31	6.60
11-5-50-5086-00 Insurance - Group Dental	4,128	263.04	263.04	337.68	0.00	3,864.84	6.37
11-5-50-5087-00 Insurance - Group Vision	1,319	92.80	92.80	111.36	0.00	1,226.24	7.04
TOTAL Benefits	189,351	16,454.11	16,454.11	20,032.72	0.00	172,896.55	8.69
<b>Services &amp; Supplies</b>							
11-5-50-5011-00 District Equipment	25,000	1,829.89	1,829.89	3,274.21	0.00	23,170.11	7.32
11-5-50-5012-00 Service & Supplies	107,465	19,228.14	19,228.14	2,832.54	43,981.72	44,255.14	58.82
11-5-50-5028-00 Computer Upgrades - Hardware	4,200	0.00	0.00	0.00	0.00	4,200.00	0.00
11-5-50-5040-00 Outside Contracts	5,020	1,949.94	1,949.94	1,949.94	0.00	3,070.06	38.84
11-5-50-5041-00 Clothing & Personal Supplies	7,425	12.22	12.22	607.51	( 570.08)	7,982.86	7.51-
11-5-50-5042-00 Communications - Radio & Telep	3,500	262.81	262.81	477.04	0.00	3,237.19	7.51
11-5-50-5050-00 Licenses & Permits	1,000	0.00	0.00	155.00	0.00	1,000.00	0.00
11-5-50-5052-00 Small Tools	19,547	0.00	0.00	621.34	3,935.46	15,611.54	20.13
11-5-50-5056-00 Travel Expense	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-50-5059-00 Education & Training Seminars	6,865	0.00	0.00	463.53	0.00	6,865.00	0.00
TOTAL Services & Supplies	181,522	23,283.00	23,283.00	10,381.11	47,347.10	110,891.90	38.91
<b>Salaries - Work Orders</b>							
<b>Services &amp; Supplies-W.O.</b>							
11-5-50-5912-00 Service & Supplies	78,200	0.00	0.00	0.00	83,279.76	( 5,079.76)	106.50
TOTAL Services & Supplies-W.O.	78,200	0.00	0.00	0.00	83,279.76	( 5,079.76)	106.50
TOTAL UTILITIES MAINTENANCE	963,252	75,169.10	75,169.10	68,047.47	130,626.86	757,455.83	21.36

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

11 -GENERAL FUND  
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-52-5001-00 Regular Salaries	560,890	34,665.56	34,665.56	31,016.94	0.00	526,224.55	6.18
11-5-52-5003-00 Overtime Pay	46,000	4,507.25	4,507.25	2,723.44	0.00	41,492.75	9.80
11-5-52-5005-00 Standby Pay	31,812	1,854.65	1,854.65	1,644.97	0.00	29,957.35	5.83
11-5-52-5006-00 Vacation Pay	33,978	2,260.50	2,260.50	254.55	0.00	31,717.50	6.65
11-5-52-5007-00 Jury Duty	316	0.00	0.00	0.00	0.00	316.00	0.00
11-5-52-5008-00 Sick Pay	17,623	1,648.19	1,648.19	1,474.03	0.00	15,974.81	9.35
11-5-52-5009-00 Holiday Pay	21,109	2,370.40	2,370.40	1,858.44	0.00	18,738.60	11.23
TOTAL Salaries	711,728	47,306.55	47,306.55	38,972.37	0.00	664,421.56	6.65
<b>Benefits</b>							
11-5-52-5078-00 Insurance - Employee Assistanc	162	11.90	11.90	17.99	0.00	149.89	7.36
11-5-52-5079-00 CalPERS Pension Exp - PEPRA	0	2,494.51	2,494.51	2,542.09	0.00	( 2,494.51)	0.00
11-5-52-5081-00 CalPERS Pension Exp - Classic	62,076	6,050.93	6,050.93	5,358.62	0.00	56,025.07	9.75
11-5-52-5082-00 Social Security Expense	44,127	3,340.29	3,340.29	4,188.30	0.00	40,786.84	7.57
11-5-52-5083-00 Medicare Expense	10,320	781.18	781.18	979.53	0.00	9,538.87	7.57
11-5-52-5084-00 Insurance - Group Life	2,108	152.89	152.89	210.35	0.00	1,954.64	7.25
11-5-52-5085-00 Insurance - Group Health	114,722	9,499.68	9,499.68	12,620.57	0.00	105,222.51	8.28
11-5-52-5086-00 Insurance - Group Dental	5,129	448.76	448.76	661.00	0.00	4,679.91	8.75
11-5-52-5087-00 Insurance - Group Vision	1,262	92.80	92.80	129.92	0.00	1,168.91	7.36
TOTAL Benefits	239,905	22,872.94	22,872.94	26,708.37	0.00	217,032.13	9.53
<b>Services &amp; Supplies</b>							
11-5-52-5011-00 District Equipment	13,175	3,731.96	3,731.96	2,646.86	0.00	9,443.04	28.33
11-5-52-5012-00 Service & Supplies	77,700	4,465.45	4,465.45	14,455.40	5,880.43	67,354.12	13.32
11-5-52-5013-00 Utilities	0	( 2,200.00)	( 2,200.00)	840.29	0.00	2,200.00	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,710,000	( 70,095.14)	( 70,095.14)	28,411.00	0.00	1,780,095.14	4.10-
11-5-52-5028-00 Computer Upgrades - Hardware	3,150	0.00	0.00	78.02	5,628.00	( 2,478.00)	178.67
11-5-52-5040-00 Outside Contracts	262,350	0.00	0.00	24,146.89	60,588.35	201,761.65	23.09
11-5-52-5041-00 Clothing & Personal Supplies	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
11-5-52-5042-00 Communications - Radio & Telep	11,100	746.45	746.45	878.07	0.00	10,353.55	6.72
11-5-52-5050-00 Licenses & Permits	139,820	9,871.96	9,871.96	7,450.54	7,421.70	122,526.34	12.37
11-5-52-5052-00 Small Tools	14,850	10,008.46	10,008.46	0.00	1,222.62	3,618.92	75.63
11-5-52-5059-00 Education & Training Seminars	6,000	0.00	0.00	0.00	1,730.00	4,270.00	28.83
11-5-52-5076-00 Insurance - Workers Compensati	0	1,160.00	1,160.00	4,299.15	0.00	( 1,160.00)	0.00
TOTAL Services & Supplies	2,241,645	( 42,310.86)	( 42,310.86)	24,703.64	82,471.10	2,201,484.76	1.79
<b>Other Operating Expenses</b>							
<b>Salaries - Work Orders</b>							
<b>Benefits - Work Orders</b>							
<b>Services &amp; Supplies-W.O.</b>							
11-5-52-5912-00 Service & Supplies	80,900	0.00	0.00	0.00	22,946.47	57,953.53	28.36
11-5-52-5940-00 Outside Contracts	0	0.00	0.00	0.00	6,375.00	( 6,375.00)	0.00
TOTAL Services & Supplies-W.O.	80,900	0.00	0.00	0.00	29,321.47	51,578.53	36.24
<b>TOTAL ELECTRICAL MECHANICAL</b>	<b>3,274,178</b>	<b>27,868.63</b>	<b>27,868.63</b>	<b>90,384.38</b>	<b>111,792.57</b>	<b>3,134,516.98</b>	<b>4.27</b>

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

11 -GENERAL FUND  
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-53-5001-00 Regular Salaries	538,827	34,191.66	34,191.66	39,885.53	0.00	504,634.97	6.35
11-5-53-5003-00 Overtime Pay	45,500	1,919.01	1,919.01	4,930.53	0.00	43,580.99	4.22
11-5-53-5005-00 Standby Pay	22,413	1,136.41	1,136.41	1,099.07	0.00	21,276.59	5.07
11-5-53-5006-00 Vacation Pay	32,641	2,486.00	2,486.00	2,131.54	0.00	30,155.00	7.62
11-5-53-5007-00 Jury Duty	303	0.00	0.00	0.00	0.00	303.00	0.00
11-5-53-5008-00 Sick Pay	16,929	2,256.25	2,256.25	236.15	0.00	14,672.75	13.33
11-5-53-5009-00 Holiday Pay	20,279	2,374.16	2,374.16	2,171.91	0.00	17,904.84	11.71
TOTAL Salaries	676,892	44,363.49	44,363.49	50,454.73	0.00	632,528.14	6.55
<b>Benefits</b>							
11-5-53-5078-00 Insurance - Employee Assistanc	191	16.66	16.66	15.42	0.00	174.67	8.71
11-5-53-5079-00 CalPERS Pension Exp - PEPRA	0	2,343.42	2,343.42	3,153.30	0.00	( 2,343.42)	0.00
11-5-53-5081-00 CalPERS Pension Exp - Classic	59,753	6,066.87	6,066.87	6,419.69	0.00	53,686.13	10.15
11-5-53-5082-00 Social Security Expense	41,967	3,176.88	3,176.88	4,840.22	0.00	38,790.41	7.57
11-5-53-5083-00 Medicare Expense	9,815	742.98	742.98	1,131.97	0.00	9,071.94	7.57
11-5-53-5084-00 Insurance - Group Life	1,999	154.91	154.91	138.70	0.00	1,844.39	7.75
11-5-53-5085-00 Insurance - Group Health	150,250	13,461.46	13,461.46	10,637.40	0.00	136,788.15	8.96
11-5-53-5086-00 Insurance - Group Dental	6,951	629.52	629.52	523.40	0.00	6,321.58	9.06
11-5-53-5087-00 Insurance - Group Vision	1,492	129.92	129.92	111.36	0.00	1,362.07	8.71
TOTAL Benefits	272,419	26,722.62	26,722.62	26,971.46	0.00	245,695.92	9.81
<b>Services &amp; Supplies</b>							
11-5-53-5011-00 District Equipment	49,100	3,166.66	3,166.66	5,048.12	0.00	45,933.34	6.45
11-5-53-5012-00 Service & Supplies	464,862	12,938.23	12,938.23	23,576.16	8,099.16	443,824.61	4.53
11-5-53-5013-00 Utilities	0	300.56	300.56	176.23	0.00	( 300.56)	0.00
11-5-53-5040-00 Outside Contracts	133,450	1,740.00	1,740.00	39,710.72	0.00	131,710.00	1.30
11-5-53-5041-00 Clothing & Personal Supplies	11,640	101.13	101.13	188.92	1,673.87	9,865.00	15.25
11-5-53-5042-00 Communications - Radio & Telep	2,950	199.06	199.06	568.03	0.00	2,750.94	6.75
11-5-53-5045-00 Printing & Binding	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-53-5050-00 Licenses & Permits	1,450	80.00	80.00	0.00	0.00	1,370.00	5.52
11-5-53-5052-00 Small Tools	57,550	0.00	0.00	731.45	0.00	57,550.00	0.00
11-5-53-5056-00 Travel Expense	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
11-5-53-5059-00 Education & Training Seminars	16,100	0.00	0.00	0.00	5,147.50	10,952.50	31.97
11-5-53-5060-00 Property Losses for Operations	0	0.00	0.00	105.85	0.00	0.00	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	193	0.00	0.00	17.50	0.00	192.50	0.00
TOTAL Services & Supplies	743,795	18,525.64	18,525.64	70,122.98	14,920.53	710,348.33	4.50
<b>Other Operating Expenses</b>							
<b>Salaries - Work Orders</b>							
<b>Benefits - Work Orders</b>							
<b>Services &amp; Supplies-W.O.</b>							
11-5-53-5912-00 Service & Supplies	73,100	0.00	0.00	0.00	0.00	73,100.00	0.00
TOTAL Services & Supplies-W.O.	73,100	0.00	0.00	0.00	0.00	73,100.00	0.00
TOTAL DIST MAINT - PIPELINE	1,766,205	89,611.75	89,611.75	147,549.17	14,920.53	1,661,672.39	5.92

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

11 -GENERAL FUND  
 WATER TREATMENT

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-54-5001-00 Regular Salaries	664,795	38,170.39	38,170.39	40,005.42	0.00	626,624.47	5.74
11-5-54-5003-00 Overtime Pay	81,000	5,332.03	5,332.03	4,287.45	0.00	75,667.97	6.58
11-5-54-5005-00 Standby Pay	27,715	1,535.41	1,535.41	1,607.70	0.00	26,179.59	5.54
11-5-54-5006-00 Vacation Pay	40,273	4,225.62	4,225.62	2,386.35	0.00	36,047.38	10.49
11-5-54-5007-00 Jury Duty	376	0.00	0.00	0.00	0.00	376.00	0.00
11-5-54-5008-00 Sick Pay	20,886	124.57	124.57	408.78	0.00	20,761.43	0.60
11-5-54-5009-00 Holiday Pay	25,019	3,241.35	3,241.35	2,615.84	0.00	21,777.65	12.96
TOTAL Salaries	860,064	52,629.37	52,629.37	51,311.54	0.00	807,434.49	6.12
<b>Benefits</b>							
11-5-54-5078-00 Insurance - Employee Assistanc	197	19.04	19.04	20.56	0.00	178.05	9.66
11-5-54-5079-00 CalPERS Pension Exp - PEPRA	0	1,151.68	1,151.68	1,418.92	0.00	( 1,151.68)	0.00
11-5-54-5081-00 CalPERS Pension Exp - Classic	75,994	9,680.25	9,680.25	10,797.66	0.00	66,313.75	12.74
11-5-54-5082-00 Social Security Expense	53,324	4,042.06	4,042.06	5,696.46	0.00	49,281.91	7.58
11-5-54-5083-00 Medicare Expense	12,471	945.34	945.34	1,332.23	0.00	11,525.58	7.58
11-5-54-5084-00 Insurance - Group Life	1,991	168.46	168.46	177.70	0.00	1,822.61	8.46
11-5-54-5085-00 Insurance - Group Health	147,224	14,072.25	14,072.25	13,194.75	0.00	133,151.52	9.56
11-5-54-5086-00 Insurance - Group Dental	6,402	622.32	622.32	622.32	0.00	5,779.30	9.72
11-5-54-5087-00 Insurance - Group Vision	1,537	148.48	148.48	148.48	0.00	1,388.10	9.66
TOTAL Benefits	299,139	30,849.88	30,849.88	33,409.08	0.00	268,289.14	10.31
<b>Services &amp; Supplies</b>							
11-5-54-5011-00 District Equipment	13,900	1,796.96	1,796.96	2,116.00	0.00	12,103.04	12.93
11-5-54-5012-00 Service & Supplies	105,355	2,552.71	2,552.71	10,208.30	5,691.09	97,111.20	7.82
11-5-54-5013-00 Utilities	131,750	216.26	216.26	11,885.27	0.00	131,533.74	0.16
11-5-54-5014-00 Chlorine	108,670	8,952.33	8,952.33	6,793.19	99,717.67	0.00	100.00
11-5-54-5015-00 Polymer	48,705	0.00	0.00	0.00	48,705.00	0.00	100.00
11-5-54-5016-00 Ferric	15,300	5,874.06	5,874.06	0.00	11,631.94	( 2,206.00)	114.42
11-5-54-5017-00 Liquid Oxygen	155,000	0.00	0.00	7,224.94	155,600.00	( 600.00)	100.39
11-5-54-5023-00 Ammonia	32,725	2,705.08	2,705.08	0.00	30,019.92	0.00	100.00
11-5-54-5024-00 Caustics	89,250	0.00	0.00	0.00	89,250.00	0.00	100.00
11-5-54-5029-00 Computer Upgrades - Software	350	0.00	0.00	0.00	0.00	350.00	0.00
11-5-54-5040-00 Outside Contracts	95,255	271.77	271.77	18,789.86	( 86.00)	95,069.23	0.20
11-5-54-5041-00 Clothing & Personal Supplies	7,142	117.15	117.15	143.92	1,582.85	5,442.00	23.80
11-5-54-5042-00 Communications - Radio & Telep	17,782	730.39	730.39	863.80	0.00	17,051.61	4.11
11-5-54-5047-00 Office Supplies	325	0.00	0.00	0.00	0.00	325.00	0.00
11-5-54-5050-00 Licenses & Permits	16,750	1,543.70	1,543.70	0.00	0.00	15,206.30	9.22
11-5-54-5052-00 Small Tools	1,250	0.00	0.00	1,644.86	0.00	1,250.00	0.00
11-5-54-5056-00 Travel Expense	4,200	0.00	0.00	0.00	0.00	4,200.00	0.00
11-5-54-5059-00 Education & Training Seminars	10,630	29.00	29.00	0.00	0.00	10,601.00	0.27
11-5-54-5077-00 Insurance - Aflac Service Fee	193	0.00	0.00	17.50	0.00	192.50	0.00
TOTAL Services & Supplies	854,532	24,789.41	24,789.41	59,687.64	442,112.47	387,629.62	54.64
<b>Other Operating Expenses</b>							

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

11 -GENERAL FUND  
 WATER TREATMENT

% OF YEAR COMPLETED: 08.33

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 &amp; Supplies-W.O.</u>							
11-5-54-5912-00 Service & Supplies	120,500	0.00	0.00	0.00	17,882.57	102,617.43	14.84
11-5-54-5940-00 Outside Contracts	<u>75,000</u>	<u>0.00</u>	<u>0.00</u>	<u>27,361.60</u>	<u>87,552.00</u> ( <u>12,552.00</u> )	<u>116.74</u>	
TOTAL Services & Supplies-W.O.	195,500	0.00	0.00	27,361.60	105,434.57	90,065.43	53.93
TOTAL WATER TREATMENT	2,209,234	108,268.66	108,268.66	171,769.86	547,547.04	1,553,418.68	29.69

11 -GENERAL FUND  
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-55-5001-00 Regular Salaries	240,539	13,255.08	13,255.08	12,965.32	0.00	227,284.28	5.51
11-5-55-5002-00 Part Time - Temporary Wages	0	0.00	0.00	1,563.00	0.00	0.00	0.00
11-5-55-5003-00 Overtime Pay	8,500	38.87	38.87	148.06	0.00	8,461.13	0.46
11-5-55-5005-00 Standby Pay	0	0.00	0.00	244.65	0.00	0.00	0.00
11-5-55-5006-00 Vacation Pay	14,572	1,181.76	1,181.76	1,512.77	0.00	13,390.24	8.11
11-5-55-5007-00 Jury Duty	136	0.00	0.00	0.00	0.00	136.00	0.00
11-5-55-5008-00 Sick Pay	7,557	450.91	450.91	0.00	0.00	7,106.09	5.97
11-5-55-5009-00 Holiday Pay	9,053	860.43	860.43	811.26	0.00	8,192.57	9.50
TOTAL Salaries	280,357	15,787.05	15,787.05	17,245.06	0.00	264,570.31	5.63
<b>Benefits</b>							
11-5-55-5078-00 Insurance - Employee Assistanc	122	9.52	9.52	7.71	0.00	112.56	7.80
11-5-55-5079-00 CalPERS Pension Exp - PEPRA	0	1,268.14	1,268.14	1,678.61	0.00	( 1,268.14)	0.00
11-5-55-5081-00 CalPERS Pension Exp - Classic	25,596	2,076.58	2,076.58	2,131.18	0.00	23,519.42	8.11
11-5-55-5082-00 Social Security Expense	17,382	1,125.37	1,125.37	1,769.88	0.00	16,256.79	6.47
11-5-55-5083-00 Medicare Expense	4,065	263.18	263.18	413.91	0.00	3,802.01	6.47
11-5-55-5084-00 Insurance - Group Life	902	65.42	65.42	51.15	0.00	836.44	7.25
11-5-55-5085-00 Insurance - Group Health	84,061	6,480.12	6,480.12	5,396.75	0.00	77,581.25	7.71
11-5-55-5086-00 Insurance - Group Dental	3,492	270.24	270.24	236.52	0.00	3,221.93	7.74
11-5-55-5087-00 Insurance - Group Vision	952	74.24	74.24	55.68	0.00	877.78	7.80
TOTAL Benefits	136,573	11,632.81	11,632.81	11,741.39	0.00	124,940.04	8.52
<b>Services &amp; Supplies</b>							
11-5-55-5011-00 District Equipment	16,000	7,105.19	7,105.19	1,442.65	0.00	8,894.81	44.41
11-5-55-5012-00 Service & Supplies	62,800	2,283.37	2,283.37	3,835.06	4,287.44	56,229.19	10.46
11-5-55-5028-00 Computer Upgrades - Hardware	2,500	0.00	0.00	0.00	3,695.77	( 1,195.77)	147.83
11-5-55-5036-00 SWP - CMWD Share of Expense	0	233,422.25	233,422.25	0.00	0.00	( 233,422.25)	0.00
11-5-55-5040-00 Outside Contracts	131,016	4,246.73	4,246.73	8,081.26	18,538.27	108,231.00	17.39
11-5-55-5041-00 Clothing & Personal Supplies	7,110	426.57	426.57	1,287.25	643.27	6,040.16	15.05
11-5-55-5042-00 Communications - Radio & Telep	1,500	91.70	91.70	115.02	0.00	1,408.30	6.11
11-5-55-5044-00 Membership & Dues	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-55-5050-00 Licenses & Permits	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-55-5052-00 Small Tools	8,250	226.18	226.18	4,928.11	0.00	8,023.82	2.74
11-5-55-5059-00 Education & Training Seminars	6,090	58.00	58.00	0.00	0.00	6,032.00	0.95
TOTAL Services & Supplies	236,016	247,859.99	247,859.99	19,689.35	27,164.75	( 39,008.74)	116.53
<b>Other Operating Expenses</b>							
<b>Salaries - Work Orders</b>							
<b>Benefits - Work Orders</b>							
<b>Services &amp; Supplies-W.O.</b>							
11-5-55-5912-00 Service & Supplies	16,000	0.00	0.00	0.00	0.00	16,000.00	0.00
11-5-55-5940-00 Outside Contracts	0	0.00	0.00	0.00	40.00	( 40.00)	0.00
TOTAL Services & Supplies-W.O.	16,000	0.00	0.00	0.00	40.00	15,960.00	0.25
<b>TOTAL OPERATIONS - MAINTENANCE</b>	<b>668,946</b>	<b>275,279.85</b>	<b>275,279.85</b>	<b>48,675.80</b>	<b>27,204.75</b>	<b>366,461.61</b>	<b>45.22</b>



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

11 -GENERAL FUND  
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 08.33

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	840,075	52,470.84	52,470.84	64,065.71	0.00	787,604.33	6.25
11-5-62-5002-00 Part Time - Temporary Wages	189,734	13,631.23	13,631.23	18,826.08	0.00	176,102.27	7.18
11-5-62-5003-00 Overtime Pay	25,000	5,316.38	5,316.38	3,644.90	0.00	19,683.62	21.27
11-5-62-5004-00 Shift Pay	12,000	1,058.00	1,058.00	903.57	0.00	10,942.00	8.82
11-5-62-5005-00 Standby Pay	0	0.00	0.00	539.84	0.00	0.00	0.00
11-5-62-5006-00 Vacation Pay	50,891	3,643.40	3,643.40	3,511.99	0.00	47,247.60	7.16
11-5-62-5007-00 Jury Duty	474	0.00	0.00	0.00	0.00	474.00	0.00
11-5-62-5008-00 Sick Pay	26,395	2,096.85	2,096.85	2,448.66	0.00	24,298.15	7.94
11-5-62-5009-00 Holiday Pay	31,618	3,730.08	3,730.08	3,677.48	0.00	27,887.92	11.80
11-5-62-5010-00 Seasonal Pay	32,415	1,519.65	1,519.65	0.00	0.00	30,895.55	4.69
TOTAL Salaries	1,208,602	83,466.43	83,466.43	97,618.23	0.00	1,125,135.44	6.91
<u>Benefits</u>							
11-5-62-5078-00 Insurance - Employee Assistanc	301	23.80	23.80	38.55	0.00	277.19	7.91
11-5-62-5079-00 CalPERS Pension Exp - PEPRA	0	5,191.61	5,191.61	6,987.99	0.00	( 5,191.61)	0.00
11-5-62-5081-00 CalPERS Pension Exp - Classic	106,290	8,720.41	8,720.41	9,956.76	0.00	97,569.84	8.20
11-5-62-5082-00 Social Security Expense	74,933	5,955.02	5,955.02	10,117.12	0.00	68,978.30	7.95
11-5-62-5083-00 Medicare Expense	17,525	1,392.68	1,392.68	2,366.08	0.00	16,132.04	7.95
11-5-62-5084-00 Insurance - Group Life	3,848	232.52	232.52	437.75	0.00	3,615.96	6.04
11-5-62-5085-00 Insurance - Group Health	179,827	14,936.10	14,936.10	22,349.50	0.00	164,891.09	8.31
11-5-62-5086-00 Insurance - Group Dental	8,585	680.32	680.32	1,129.08	0.00	7,904.81	7.92
11-5-62-5087-00 Insurance - Group Vision	2,347	185.60	185.60	278.40	0.00	2,161.52	7.91
TOTAL Benefits	393,657	37,318.06	37,318.06	53,661.23	0.00	356,339.14	9.48
<u>Services &amp; Supplies</u>							
11-5-62-5011-00 District Equipment	48,800	2,446.09	2,446.09	3,046.82	0.00	46,353.91	5.01
11-5-62-5012-00 Service & Supplies	44,000	993.03	993.03	570.67	2,183.36	40,823.61	7.22
11-5-62-5013-00 Utilities	100,000	808.93	808.93	6,277.01	0.00	99,191.07	0.81
11-5-62-5028-00 Computer Upgrades - Hardware	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
11-5-62-5029-00 Computer Upgrades - Software	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-62-5040-00 Outside Contracts	7,000	0.00	0.00	244.62	0.00	7,000.00	0.00
11-5-62-5041-00 Clothing & Personal Supplies	3,000	0.00	0.00	581.85	( 35.35)	3,035.35	1.18-
11-5-62-5042-00 Communications - Radio & Telep	13,000	1,638.03	1,638.03	1,710.68	0.00	11,361.97	12.60
11-5-62-5044-00 Membership & Dues	885	0.00	0.00	555.00	0.00	885.00	0.00
11-5-62-5045-00 Printing & Binding	750	0.00	0.00	0.00	72.00	678.00	9.60
11-5-62-5047-00 Office Supplies	500	0.00	0.00	169.15	0.00	500.00	0.00
11-5-62-5048-00 Postage Expense	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-62-5049-00 Other Professional Fees	9,400	0.00	0.00	38.00	0.00	9,400.00	0.00
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	200	0.00	0.00	25.00	0.00	200.00	0.00
11-5-62-5053-00 Public Information Program	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5-62-5055-00 Private Vehicle Mileage	150	0.00	0.00	0.00	0.00	150.00	0.00
11-5-62-5056-00 Travel Expense	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5-62-5059-00 Education & Training Seminars	4,100	0.00	0.00	0.00	0.00	4,100.00	0.00
11-5-62-5062-00 Pre-Employment Screening	250	0.00	0.00	( 105.00)	0.00	250.00	0.00
11-5-62-5065-00 Credit Card Fees	12,000	0.00	0.00	1,548.98	0.00	12,000.00	0.00
11-5-62-5077-00 Insurance - Aflac Service Fee	193	0.00	0.00	17.50	0.00	192.50	0.00
TOTAL Services & Supplies	253,678	5,886.08	5,886.08	14,680.28	2,220.01	245,571.41	3.20

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

11 -GENERAL FUND  
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 08.33

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>							
11-5-62-5093-00 Administration Overhead	523,832	0.00	0.00	0.00	0.00	523,831.93	0.00
TOTAL Other Operating Expenses	523,832	0.00	0.00	0.00	0.00	523,831.93	0.00
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
<b>TOTAL RECREATION - OPERATIONS</b>	<b>2,379,769</b>	<b>126,670.57</b>	<b>126,670.57</b>	<b>165,959.74</b>	<b>2,220.01</b>	<b>2,250,877.92</b>	<b>5.42</b>

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

11 -GENERAL FUND  
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-63-5001-00 Regular Salaries	281,169	16,446.34	16,446.34	18,220.16	0.00	264,722.37	5.85
11-5-63-5002-00 Part Time - Temporary Wages	124,384	12,156.80	12,156.80	11,671.41	0.00	112,227.20	9.77
11-5-63-5003-00 Overtime Pay	3,500	1,224.46	1,224.46	1,210.34	0.00	2,275.54	34.98
11-5-63-5006-00 Vacation Pay	17,033	396.27	396.27	272.00	0.00	16,636.73	2.33
11-5-63-5007-00 Jury Duty	159	0.00	0.00	0.00	0.00	159.00	0.00
11-5-63-5008-00 Sick Pay	8,834	931.34	931.34	1,890.21	0.00	7,902.66	10.54
11-5-63-5009-00 Holiday Pay	10,582	1,202.74	1,202.74	1,133.52	0.00	9,379.26	11.37
11-5-63-5010-00 Seasonal Pay	31,096	4,717.12	4,717.12	0.00	0.00	26,378.88	15.17
TOTAL Salaries	476,757	37,075.07	37,075.07	34,397.64	0.00	439,681.64	7.78
<u>Benefits</u>							
11-5-63-5078-00 Insurance - Employee Assistanc	113	9.52	9.52	10.28	0.00	103.62	8.41
11-5-63-5079-00 CalPERS Pension Exp - PEPRA	0	787.33	787.33	1,039.27	0.00	787.33	0.00
11-5-63-5081-00 CalPERS Pension Exp - Classic	40,689	4,351.32	4,351.32	4,181.31	0.00	36,337.50	10.69
11-5-63-5082-00 Social Security Expense	29,559	2,628.58	2,628.58	3,568.98	0.00	26,930.34	8.89
11-5-63-5083-00 Medicare Expense	6,913	614.75	614.75	834.67	0.00	6,298.22	8.89
11-5-63-5084-00 Insurance - Group Life	1,129	90.17	90.17	88.50	0.00	1,038.59	7.99
11-5-63-5085-00 Insurance - Group Health	48,081	4,071.61	4,071.61	5,359.77	0.00	44,009.16	8.47
11-5-63-5086-00 Insurance - Group Dental	1,966	166.36	166.36	238.76	0.00	1,799.87	8.46
11-5-63-5087-00 Insurance - Group Vision	882	74.24	74.24	74.24	0.00	808.07	8.41
TOTAL Benefits	129,332	12,793.88	12,793.88	15,395.78	0.00	116,538.04	9.89
<u>Services &amp; Supplies</u>							
11-5-63-5011-00 District Equipment	76,100	9,045.37	9,045.37	3,741.75	0.00	67,054.63	11.89
11-5-63-5012-00 Service & Supplies	96,500	12,528.19	12,528.19	15,096.19	4,197.25	79,774.56	17.33
11-5-63-5013-00 Utilities	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-63-5037-00 Purchased Water	80,000	18,303.75	18,303.75	14,960.92	0.00	61,696.25	22.88
11-5-63-5040-00 Outside Contracts	155,000	1,732.50	1,732.50	14,814.31	2,421.99	150,845.51	2.68
11-5-63-5041-00 Clothing & Personal Supplies	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5-63-5042-00 Communications - Radio & Telep	2,000	78.61	78.61	428.71	0.00	1,921.39	3.93
11-5-63-5043-00 Office Equipment Maintenance	500	0.00	0.00	0.00	0.00	500.00	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	32.16	32.16	0.00	0.00	32.16	0.00
11-5-63-5050-00 Licenses & Permits	3,100	0.00	0.00	0.00	0.00	3,100.00	0.00
11-5-63-5051-00 Advertising & Legal Notices	0	12.50	12.50	0.00	0.00	12.50	0.00
11-5-63-5052-00 Small Tools	2,500	40.94	40.94	141.46	0.00	2,459.06	1.64
11-5-63-5059-00 Education & Training Seminars	4,950	564.39	564.39	205.49	0.00	4,385.61	11.40
11-5-63-5062-00 Pre-Employment Screening	250	0.00	0.00	70.00	0.00	250.00	0.00
TOTAL Services & Supplies	424,990	42,338.41	42,338.41	49,318.83	6,619.24	376,032.35	11.52
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							

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

11 -GENERAL FUND  
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies-W.O.</u>							
11-5-63-5912-00 Service & Supplies	62,500	7,250.45	7,250.45	0.00	0.00	55,249.55	11.60
11-5-63-5940-00 Outside Contracts	<u>75,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	137,500	7,250.45	7,250.45	0.00	0.00	130,249.55	5.27
<hr/>							
TOTAL RECREATION - MAINTENANCE	1,168,579	99,457.81	99,457.81	99,112.25	6,619.24	1,062,501.58	9.08

11 -GENERAL FUND  
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-64-5001-00 Regular Salaries	56,582	0.00	0.00	0.00	0.00	56,581.58	0.00
11-5-64-5002-00 Part Time - Temporary Wages	117,807	4,353.61	4,353.61	5,364.14	0.00	113,453.39	3.70
11-5-64-5003-00 Overtime Pay	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-64-5006-00 Vacation Pay	3,428	0.00	0.00	0.00	0.00	3,428.00	0.00
11-5-64-5007-00 Jury Duty	32	0.00	0.00	0.00	0.00	32.00	0.00
11-5-64-5008-00 Sick Pay	1,778	0.00	0.00	0.00	0.00	1,778.00	0.00
11-5-64-5009-00 Holiday Pay	2,129	0.00	0.00	0.00	0.00	2,129.00	0.00
11-5-64-5010-00 Seasonal Pay	26,196	0.00	0.00	0.00	0.00	26,196.00	0.00
TOTAL Salaries	208,152	4,353.61	4,353.61	5,364.14	0.00	203,797.97	2.09
<u>Benefits</u>							
11-5-64-5078-00 Insurance - Employee Assistanc	29	0.00	0.00	0.00	0.00	28.56	0.00
11-5-64-5079-00 CalPERS Pension Exp - PEPRA	0	10.97	10.97	9.74	0.00	10.97	0.00
11-5-64-5081-00 CalPERS Pension Exp - Classic	16,613	1,253.38	1,253.38	324.45	0.00	15,359.16	7.54
11-5-64-5082-00 Social Security Expense	12,905	269.93	269.93	480.53	0.00	12,635.47	2.09
11-5-64-5083-00 Medicare Expense	3,018	63.13	63.13	112.38	0.00	2,955.07	2.09
11-5-64-5084-00 Insurance - Group Life	263	0.00	0.00	0.00	0.00	263.40	0.00
11-5-64-5085-00 Insurance - Group Health	16,546	0.00	0.00	0.00	0.00	16,546.08	0.00
11-5-64-5086-00 Insurance - Group Dental	782	0.00	0.00	0.00	0.00	782.40	0.00
11-5-64-5087-00 Insurance - Group Vision	223	0.00	0.00	0.00	0.00	222.72	0.00
TOTAL Benefits	50,379	1,597.41	1,597.41	927.10	0.00	48,781.89	3.17
<u>Services &amp; Supplies</u>							
11-5-64-5012-00 Service & Supplies	8,000	381.15	381.15	0.00	7.37	7,611.48	4.86
11-5-64-5028-00 Computer Upgrades - Hardware	500	38.01	38.01	38.01	0.00	461.99	7.60
11-5-64-5029-00 Computer Upgrades - Software	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-64-5039-00 Fish Purchases	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
11-5-64-5040-00 Outside Contracts	20,000	808.23	808.23	2,440.00	2,700.00	16,491.77	17.54
11-5-64-5041-00 Clothing & Personal Supplies	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5-64-5042-00 Communications - Radio & Telep	400	28.50	28.50	38.42	0.00	371.50	7.13
11-5-64-5045-00 Printing & Binding	6,500	0.00	0.00	0.00	0.00	6,500.00	0.00
11-5-64-5047-00 Office Supplies	2,500	0.00	0.00	229.98	0.00	2,500.00	0.00
11-5-64-5050-00 Licenses & Permits	5,000	1,755.00	1,755.00	0.00	0.00	3,245.00	35.10
11-5-64-5051-00 Advertising & Legal Notices	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-64-5053-00 Public Information Program	3,500	0.00	0.00	916.53	0.00	3,500.00	0.00
11-5-64-5059-00 Education & Training Seminars	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-64-5062-00 Pre-Employment Screening	150	0.00	0.00	0.00	0.00	150.00	0.00
11-5-64-5065-00 Credit Card Fees	45,000	0.00	0.00	930.50	0.00	45,000.00	0.00
TOTAL Services & Supplies	115,550	3,010.89	3,010.89	4,593.44	2,707.37	109,831.74	4.95
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							

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

11 -GENERAL FUND  
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies-W.O.</u>							
TOTAL RECREATION - PUBLIC REL	374,081	8,961.91	8,961.91	10,884.68	2,707.37	362,411.60	3.12

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

11 -GENERAL FUND  
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-65-5001-00 Regular Salaries	90,083	5,306.19	5,306.19	6,183.28	0.00	84,776.43	5.89
11-5-65-5002-00 Part Time - Temporary Wages	107,223	3,758.04	3,758.04	11,483.94	0.00	103,464.96	3.50
11-5-65-5003-00 Overtime Pay	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-65-5006-00 Vacation Pay	5,457	760.36	760.36	822.49	0.00	4,696.64	13.93
11-5-65-5007-00 Jury Duty	51	0.00	0.00	0.00	0.00	51.00	0.00
11-5-65-5008-00 Sick Pay	2,830	1,152.38	1,152.38	372.98	0.00	1,677.62	40.72
11-5-65-5009-00 Holiday Pay	3,390	380.18	380.18	365.55	0.00	3,009.82	11.21
11-5-65-5010-00 Seasonal Pay	167,206	0.00	0.00	0.00	0.00	167,206.10	0.00
TOTAL Salaries	376,540	11,357.15	11,357.15	19,228.24	0.00	365,182.57	3.02
<b>Benefits</b>							
11-5-65-5078-00 Insurance - Employee Assistanc	29	2.38	2.38	2.57	0.00	26.18	8.33
11-5-65-5079-00 CalPERS Pension Exp - PEPRA	0	12.62	12.62	0.26	0.00	12.62	0.00
11-5-65-5081-00 CalPERS Pension Exp - Classic	19,112	2,204.62	2,204.62	2,179.32	0.00	16,907.54	11.54
11-5-65-5082-00 Social Security Expense	23,345	796.99	796.99	2,013.04	0.00	22,548.47	3.41
11-5-65-5083-00 Medicare Expense	5,460	186.40	186.40	470.80	0.00	5,273.43	3.41
11-5-65-5084-00 Insurance - Group Life	276	21.80	21.80	23.00	0.00	254.20	7.90
11-5-65-5085-00 Insurance - Group Health	26,821	2,235.07	2,235.07	2,239.62	0.00	24,585.77	8.33
11-5-65-5086-00 Insurance - Group Dental	1,273	106.12	106.12	106.12	0.00	1,167.32	8.33
11-5-65-5087-00 Insurance - Group Vision	223	18.56	18.56	18.56	0.00	204.16	8.33
TOTAL Benefits	76,539	5,584.56	5,584.56	7,053.29	0.00	70,954.45	7.30
<b>Services &amp; Supplies</b>							
11-5-65-5011-00 District Equipment	950	33.26	33.26	0.00	0.00	916.74	3.50
11-5-65-5012-00 Service & Supplies	17,000	339.69	339.69	443.04	678.66	15,981.65	5.99
11-5-65-5013-00 Utilities	10,000	2,426.76	2,426.76	311.07	0.00	7,573.24	24.27
11-5-65-5014-00 Chlorine	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
11-5-65-5018-00 Chemicals - Water Playground	2,200	0.00	0.00	0.00	0.00	2,200.00	0.00
11-5-65-5019-00 Concession Supplies - Archived	800	0.00	0.00	0.00	0.00	800.00	0.00
11-5-65-5028-00 Computer Upgrades - Hardware	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-65-5029-00 Computer Upgrades - Software	500	0.00	0.00	325.00	0.00	500.00	0.00
11-5-65-5040-00 Outside Contracts	5,500	0.00	0.00	4,833.89	2,269.27	3,230.73	41.26
11-5-65-5041-00 Clothing & Personal Supplies	5,000	0.00	0.00	0.00	96.74	5,096.74	1.93
11-5-65-5042-00 Communications - Radio & Telep	500	20.16	20.16	26.05	0.00	479.84	4.03
11-5-65-5044-00 Membership & Dues	574	555.00	555.00	0.00	0.00	19.00	96.69
11-5-65-5045-00 Printing & Binding	400	0.00	0.00	0.00	0.00	400.00	0.00
11-5-65-5047-00 Office Supplies	500	0.00	0.00	0.00	0.11	500.11	0.02
11-5-65-5050-00 Licenses & Permits	360	0.00	0.00	359.40	0.00	360.00	0.00
11-5-65-5051-00 Advertising & Legal Notices	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-65-5052-00 Small Tools	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-65-5053-00 Public Information Program	3,500	434.61	434.61	0.00	0.00	3,065.39	12.42
11-5-65-5054-00 Safety Program	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-65-5059-00 Education & Training Seminars	1,425	207.00	207.00	0.00	0.00	1,218.00	14.53
11-5-65-5062-00 Pre-Employment Screening	1,500	0.00	0.00	105.00	0.00	1,500.00	0.00
11-5-65-5065-00 Credit Card Fees	4,500	0.00	0.00	127.49	0.00	4,500.00	0.00
11-5-65-5077-00 Insurance - Aflac Service Fee	193	0.00	0.00	17.50	0.00	192.50	0.00
TOTAL Services & Supplies	64,502	4,016.48	4,016.48	6,338.44	2,851.08	57,633.94	10.65

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

11 -GENERAL FUND  
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 08.33

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 &amp; Supplies-W.O.</u>							
11-5-65-5912-00 Service & Supplies	60,000	0.00	0.00	0.00	0.00	60,000.00	0.00
11-5-65-5940-00 Outside Contracts	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
TOTAL RECREATION - WATER PARK	607,580	20,958.19	20,958.19	32,619.97	2,851.08	583,770.96	3.92
TOTAL EXPENDITURES	31,506,212	1,645,694.06	1,645,694.06	2,140,657.43	4,578,885.35	25,281,632.98	19.76
REVENUE OVER/(UNDER) EXPENDITURES	( 8,157,555)	931,077.90	931,077.90	( 351,981.81)	( 4,578,885.35)	( 4,509,747.94)	44.72



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

12 -Adjudication  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	584,000	48,203.58	48,203.58	48,685.21	0.00	535,796.42	8.25
WATER DELINQUENCY	0	304.37	304.37	0.00	0.00	(304.37)	0.00
TOTAL Non Departmental	<u>584,000</u>	<u>48,507.95</u>	<u>48,507.95</u>	<u>48,685.21</u>	<u>0.00</u>	<u>535,492.05</u>	<u>8.31</u>
TOTAL REVENUES	584,000	48,507.95	48,507.95	48,685.21	0.00	0.00	8.31

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

12 -Adjudication  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	450,000	0.00	0.00	0.00	106,824.75	343,175.25	23.74
TOTAL Mangagement	450,000	0.00	0.00	0.00	106,824.75	343,175.25	23.74
<u>Administration Services</u>							
Services & Supplies	250	0.00	0.00	0.00	0.00	250.00	0.00
TOTAL Administration Services	250	0.00	0.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES	450,250	0.00	0.00	0.00	106,824.75	343,425.25	23.73
REVENUE OVER/(UNDER) EXPENDITURES	133,750	48,507.95	48,507.95	48,685.21 (	106,824.75)(	343,425.25)	43.60-

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

12 -Adjudication  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>450,250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,824.75</u>	<u>343,425.25</u>	<u>23.73</u>
TOTAL EXPENDITURES	450,250	0.00	0.00	0.00	106,824.75	343,425.25	23.73

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

12 -Adjudication

% OF YEAR COMPLETED: 08.33

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	65,900	5,462.34	5,462.34	5,530.91	0.00	60,437.66	8.29
12-4-00-4160-85 Meter Chg- OJAI Adjud Resident	55,800	4,669.65	4,669.65	4,658.04	0.00	51,130.35	8.37
12-4-00-4161-00 Meter Chg- CMWD Adjud Comm	17,700	1,475.72	1,475.72	1,482.08	0.00	16,224.28	8.34
12-4-00-4161-85 Meter Chg- OJAI Adjud Comm	25,600	2,109.80	2,109.80	2,123.78	0.00	23,490.20	8.24
12-4-00-4162-00 Meter Chg- CMWD Adjud Indust	1,000	86.25	86.25	86.25	0.00	913.75	8.63
12-4-00-4162-85 Meter Chg- OJAI Adjud Indust	0	4.12	4.12	4.12	0.00 (	4.12)	0.00
12-4-00-4163-00 Meter Chg- CMWD Adjud Ag	103,800	8,332.05	8,332.05	8,649.22	0.00	95,467.95	8.03
12-4-00-4164-00 Meter Chg- CMWD Adjud Ag Resid	156,800	12,701.07	12,701.07	13,035.90	0.00	144,098.93	8.10
12-4-00-4164-85 Meter Chg- OJAI Adjud Ag Resid	2,800	214.79	214.79	230.58	0.00	2,585.21	7.67
12-4-00-4165-00 Meter Chg- CMWD Adjud Interdep	2,500	242.72	242.72	211.52	0.00	2,257.28	9.71
12-4-00-4166-00 Meter Chg- CMWD Adjud Resale	141,100	11,556.82	11,556.82	11,755.06	0.00	129,543.18	8.19
12-4-00-4167-00 Meter Chg- CMWD Adjud Other	5,700	474.24	474.24	479.05	0.00	5,225.76	8.32
12-4-00-4167-85 Meter Chg- OJAI Adjud Other	5,300	438.70	438.70	438.70	0.00	4,861.30	8.28
12-4-00-4168-00 Meter Chg-CMWD Adjud Multi Res	0	1.51	1.51	0.00	0.00 (	1.51)	0.00
12-4-00-4168-85 Meter Chg-Ojai Adjud Multi Res	0	23.17	23.17	0.00	0.00 (	23.17)	0.00
12-4-00-4169-00 Meter Chg-CMWDAdjud Ag MultRes	0	410.63	410.63	0.00	0.00 (	410.63)	0.00
TOTAL WATER STANDBY	584,000	48,203.58	48,203.58	48,685.21	0.00	535,796.42	8.25
<u>WATER DELINQUENCY</u>							
12-4-00-4353-00 Late Fee - Residential	0	111.91	111.91	0.00	0.00 (	111.91)	0.00
12-4-00-4357-00 Late Fee - Business	0	38.99	38.99	0.00	0.00 (	38.99)	0.00
12-4-00-4361-00 Late Fee - Industrial	0	0.49	0.49	0.00	0.00 (	0.49)	0.00
12-4-00-4369-00 Late Fee - Other	0	10.23	10.23	0.00	0.00 (	10.23)	0.00
12-4-00-4377-00 Late Fee - Agriculture Domesti	0	95.18	95.18	0.00	0.00 (	95.18)	0.00
12-4-00-4381-00 Late Fee - Agriculture	0	47.42	47.42	0.00	0.00 (	47.42)	0.00
12-4-00-4383-00 Late Fee - Multi Residential	0	0.15	0.15	0.00	0.00 (	0.15)	0.00
TOTAL WATER DELINQUENCY	0	304.37	304.37	0.00	0.00 (	304.37)	0.00
TOTAL Non Departmental	584,000	48,507.95	48,507.95	48,685.21	0.00	535,492.05	8.31
TOTAL REVENUES	584,000	48,507.95	48,507.95	48,685.21	0.00	535,492.05	8.31

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

12 -Adjudication  
 Mangagement

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies</u>							
12-5-21-5049-00 Other Professional Fees	450,000	0.00	0.00	0.00	106,824.75	343,175.25	23.74
TOTAL Services & Supplies	450,000	0.00	0.00	0.00	106,824.75	343,175.25	23.74
<hr/>							
TOTAL Mangagement	450,000	0.00	0.00	0.00	106,824.75	343,175.25	23.74

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

12 -Adjudication  
 Administration Services

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies</u>							
12-5-30-5034-00 Bank Charges	250	0.00	0.00	0.00	0.00	250.00	0.00
TOTAL Services & Supplies	250	0.00	0.00	0.00	0.00	250.00	0.00
<hr/>							
TOTAL Administration Services	250	0.00	0.00	0.00	0.00	250.00	0.00
<hr/>							
TOTAL EXPENDITURES	450,250	0.00	0.00	0.00	106,824.75	343,425.25	23.73
REVENUE OVER/(UNDER) EXPENDITURES	133,750	48,507.95	48,507.95	48,685.21 (	106,824.75)	192,066.80	43.60-

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

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	834,483	0.00	0.00 ( 3,684.65)		0.00	834,483.00	0.00
TOTAL Non Departmental	834,483	0.00	0.00 ( 3,684.65)		0.00	834,483.00	0.00
TOTAL REVENUES	834,483	0.00	0.00 ( 3,684.65)		0.00	0.00	0.00

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

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	831,058	0.00	0.00 (	493.07)	0.00	831,058.00	0.00
TOTAL PROPERTY TAX	831,058	0.00	0.00 (	493.07)	0.00	831,058.00	0.00
TOTAL EXPENDITURES	831,058	0.00	0.00 (	493.07)	0.00	831,058.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,425	0.00	0.00 (	3,191.58)	0.00 (	831,058.00)	0.00



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

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>831,058</u>	<u>0.00</u>	<u>0.00</u> ( <u>493.07</u> )		<u>0.00</u>	<u>831,058.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	831,058	0.00	0.00 ( 493.07 )		0.00	831,058.00	0.00

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

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 08.33

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>							
29-4-00-4005-00 Bonded Debt - Tax Interest	0	0.00	0.00 (	3,684.65)	0.00	0.00	0.00
29-4-00-4010-00 Bonded Debt - Tax Secured	<u>834,483</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>834,483.00</u>	<u>0.00</u>
TOTAL WATER SALES	834,483	0.00	0.00 (	3,684.65)	0.00	834,483.00	0.00
<u>MISCELLANEOUS REVENUES</u>							
TOTAL Non Departmental	834,483	0.00	0.00 (	3,684.65)	0.00	834,483.00	0.00
TOTAL REVENUES	834,483	0.00	0.00 (	3,684.65)	0.00	834,483.00	0.00

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

29 -USBR & SWP BONDED INDEBT  
 PROPERTY TAX

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies</u>							
29-5-30-5036-00 SWP-CMWD Share of Expenses	831,058	0.00	0.00	0.00	0.00	831,058.00	0.00
29-5-30-5069-00 Property Tax Collection Fee	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>( 493.07)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Services & Supplies	831,058	0.00	0.00	( 493.07)	0.00	831,058.00	0.00
<u>Other Operating Expenses</u>							
TOTAL PROPERTY TAX	831,058	0.00	0.00	( 493.07)	0.00	831,058.00	0.00
TOTAL EXPENDITURES	831,058	0.00	0.00	( 493.07)	0.00	831,058.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,425	0.00	0.00	( 3,191.58)	0.00	3,425.00	0.00



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

69 -MIRA MONTE WATER ASSESSEME  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	20,038	0.00	0.00	0.00	0.00	20,037.50	0.00
TOTAL PROPERTY TAX	20,038	0.00	0.00	0.00	0.00	20,037.50	0.00
TOTAL EXPENDITURES	20,038	0.00	0.00	0.00	0.00	20,037.50	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 1,027)	0.00	0.00	0.00	0.00	( 20,037.50)	0.00

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

69 -MIRA MONTE WATER ASSESME  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>20,038</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,037.50</u>	<u>0.00</u>
TOTAL EXPENDITURES	20,038	0.00	0.00	0.00	0.00	20,037.50	0.00

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

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 08.33

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>							
69-4-00-4010-00 MMWS - Tax Secured	19,011	0.00	0.00	0.00	0.00	19,011.00	0.00
TOTAL WATER SALES	19,011	0.00	0.00	0.00	0.00	19,011.00	0.00
TOTAL Non Departmental	19,011	0.00	0.00	0.00	0.00	19,011.00	0.00
TOTAL REVENUES	19,011	0.00	0.00	0.00	0.00	19,011.00	0.00

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

69 -MIRA MONTE WATER ASSESSEME  
 PROPERTY TAX

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies</u>							
69-5-30-5064-00 Interest / Penalty Expenses	19,988	0.00	0.00	0.00	0.00	19,987.50	0.00
69-5-30-5069-00 Property Tax Collection Fee	50	0.00	0.00	0.00	0.00	50.00	0.00
TOTAL Services & Supplies	20,038	0.00	0.00	0.00	0.00	20,037.50	0.00
<hr/>							
TOTAL PROPERTY TAX	20,038	0.00	0.00	0.00	0.00	20,037.50	0.00
<hr/>							
TOTAL EXPENDITURES	20,038	0.00	0.00	0.00	0.00	20,037.50	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 1,027)	0.00	0.00	0.00	0.00	( 1,026.50)	0.00



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

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	2,772,642	0.00	0.00	1,196.28	0.00	2,772,642.00	0.00
TOTAL Non Departmental	2,772,642	0.00	0.00	1,196.28	0.00	2,772,642.00	0.00
TOTAL REVENUES	2,772,642	0.00	0.00	1,196.28	0.00	0.00	0.00

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

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	0.00	2,770.00	0.00	0.00	0.00
Services & Supplies	<u>2,748,438</u>	<u>913,643.75</u>	<u>913,643.75</u>	<u>918,343.75</u>	<u>0.00</u>	<u>1,834,793.75</u>	<u>33.24</u>
TOTAL Property Tax	2,748,438	913,643.75	913,643.75	921,113.75	0.00	1,834,793.75	33.24
TOTAL EXPENDITURES	2,748,438	913,643.75	913,643.75	921,113.75	0.00	1,834,793.75	33.24
REVENUE OVER/(UNDER) EXPENDITURES	24,205 (	913,643.75)(	913,643.75)(	919,917.47)	0.00 (	1,834,793.75)	3,774.69-

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

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	0.00	2,770.00	0.00	0.00	0.00
SERVICES & SUPPLIES	<u>2,748,438</u>	<u>913,643.75</u>	<u>913,643.75</u>	<u>918,343.75</u>	<u>0.00</u>	<u>1,834,793.75</u>	<u>33.24</u>
TOTAL EXPENDITURES	2,748,438	913,643.75	913,643.75	921,113.75	0.00	1,834,793.75	33.24

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

75 -CFD -2013-1

% OF YEAR COMPLETED: 08.33

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	0.00	1,196.28	0.00	0.00	0.00
75-4-00-4010-00 CFD 2013-1 - Tax Secured	<u>2,772,642</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,772,642.00</u>	<u>0.00</u>
TOTAL WATER SALES	2,772,642	0.00	0.00	1,196.28	0.00	2,772,642.00	0.00
<u>INTEREST</u>							
TOTAL Non Departmental	2,772,642	0.00	0.00	1,196.28	0.00	2,772,642.00	0.00
TOTAL REVENUES	2,772,642	0.00	0.00	1,196.28	0.00	2,772,642.00	0.00

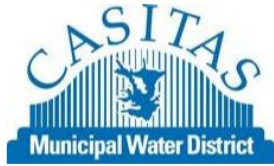
CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

75 -CFD -2013-1  
 Property Tax

% OF YEAR COMPLETED: 08.33

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	0.00	2,770.00	0.00	0.00	0.00
TOTAL Salaries	0	0.00	0.00	2,770.00	0.00	0.00	0.00
<u>Services &amp; Supplies</u>							
75-5-30-5049-00 Other Professional Fees	35,500	0.00	0.00	0.00	0.00	35,500.00	0.00
75-5-30-5064-00 Interest / Penalty Expenses	2,705,938	913,643.75	913,643.75	918,343.75	0.00	1,792,293.75	33.76
75-5-30-5069-00 Property Tax collection Fee	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
TOTAL Services & Supplies	2,748,438	913,643.75	913,643.75	918,343.75	0.00	1,834,793.75	33.24
<u>Other Operating Expenses</u>							
TOTAL Property Tax	2,748,438	913,643.75	913,643.75	921,113.75	0.00	1,834,793.75	33.24
TOTAL EXPENDITURES	2,748,438	913,643.75	913,643.75	921,113.75	0.00	1,834,793.75	33.24
REVENUE OVER/(UNDER) EXPENDITURES	24,205 (	913,643.75)(	913,643.75)(	919,917.47)	0.00	937,848.25	3,774.69-





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

% of the Year Completed: 16.67%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2021	Prior Year to Date Balance FY2020
Water (Sales, Service, Standby, Delinquency)	13,681,097	1,971,074	4,034,715	3,105,072
Taxes & Assessments	6,104,402	-	-	-
Miscellaneous	2,084,386	21,387	130,873	11,712
Water Rev Other (Grant)	690,862	8,107	8,292	181,461
Recreation- Operations	3,871,270	315,734	719,238	617,787
Recreation- Water Park	542,776	-	-	-
<b>Total Revenue</b>	<b>26,974,793</b>	<b>2,316,302</b>	<b>4,893,118</b>	<b>3,916,032</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	9,646,382	29.49%	29.49%
-	6,104,402	0.00%	0.00%
-	1,953,513	6.28%	6.28%
-	682,570	1.20%	1.20%
-	3,152,032	18.58%	18.58%
-	542,776	0.00%	0.00%
-	<b>22,081,675</b>	<b>18.14%</b>	<b>18.14%</b>

**Expenses**

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2021	Prior Year to Date Balance FY2020
Administration	1,420,804	106,141	201,414	408,902
Board of Directors	245,609	12,315	28,693	26,168
District Maintenance	652,945	49,614	91,472	104,384
Electrical Mechanical	3,193,279	219,000	246,869	283,396
Engineering	1,544,502	79,562	155,513	164,977
Fisheries	558,824	39,723	74,706	77,984
Human Resources	540,157	14,292	187,967	-
Information Technology	357,071	28,268	52,852	43,091
Management	1,167,833	84,043	170,104	236,982
Pipeline	1,693,105	102,165	191,777	259,640
Recreation - Operations / Maint. / PR / Water Pk	4,302,509	309,762	571,211	693,608
Retirees	510,395	38,408	77,590	84,424
Safety / Garage	259,509	24,968	39,924	28,817
Utilities Maintenance	885,052	104,284	179,453	169,266
Water Conservation - P/R	687,918	46,088	89,259	71,020
Water Quality- Lab	809,308	46,880	91,617	99,292
Water Treatment	2,013,736	185,799	294,068	303,657
<b>Total Expenses</b>	<b>20,842,556</b>	<b>1,491,314</b>	<b>2,744,488</b>	<b>3,055,609</b>
<b>Net</b>	<b>6,132,237</b>	<b>824,988</b>	<b>2,148,630</b>	<b>860,423</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
23,964	1,195,426	14.18%	15.86%
-	216,916	11.68%	11.68%
36,674	524,799	14.01%	19.63%
139,063	2,807,347	7.73%	12.09%
636,317	752,672	10.07%	51.27%
380	483,738	13.37%	13.44%
-	352,190	34.80%	34.80%
2,724	301,495	14.80%	15.56%
56,178	941,551	14.57%	19.38%
53,205	1,448,123	11.33%	14.47%
11,891	3,719,407	13.28%	13.55%
-	432,805	15.20%	15.20%
-	219,585	15.38%	15.38%
19,918	685,682	20.28%	22.53%
105,064	493,595	12.98%	28.25%
46,851	670,840	11.32%	17.11%
412,467	1,307,201	14.60%	35.09%
<b>1,544,696</b>	<b>16,553,372</b>	<b>13.17%</b>	<b>20.58%</b>

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
<b>Debt Service</b>				
CFD 2013-1	2,748,438	247,818	1,161,461	1,169,314
Mira Monte	20,038	-	-	-
State Water	831,058	50,757	284,179	-
<b>Total Debt Service</b>	<b>3,599,534</b>	<b>298,575</b>	<b>1,445,641</b>	<b>1,169,314</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	1,586,977	42.26%	42.26%
-	20,038	0.00%	0.00%
-	546,879	34.19%	34.19%
-	<b>2,153,893</b>	<b>40.16%</b>	<b>40.16%</b>

Capital	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2021	Prior Year to Date Balance
Administration	-	-	-	-
Board of Directors	-	-	-	-
District Maintenance	16,000	-	-	-
Electrical Mechanical	80,900	9,109	9,109	556
Engineering	3,350,000	54,746	70,737	771,569
Engineering- CFD	6,291,000	581,489	727,798	-
Fisheries	-	-	-	-
Information Technology	-	-	-	-
Management	-	-	-	-
Pipeline	73,100	-	-	-
Recreation - Operations / Maint. / PR / Water Pk	227,500	13	7,264	-
Retirees	-	-	-	-
Safety / Garage	266,914	-	-	-
Utilities Maintenance	78,200	29,013	29,013	-
Water Conservation - P/R	-	-	-	-
Water Quality- Lab	84,544	257	2,454	17,662
Water Treatment	195,500	87,552	87,552	27,362
<b>Total Capital</b>	<b>10,663,658</b>	<b>762,180</b>	<b>933,928</b>	<b>817,149</b>

Robles Forebay Restoration (7/28) 800,000  
**Board Approved unbudgeted items 800,000**

<b>Net assets, End of year</b> (Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)	(8,930,955)	(235,766)	(230,939)	(1,126,039)
<b>Net assets, End of year excluding Accounting Entries</b> (Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)	(8,930,955)	(235,766)	(230,939)	(1,126,039)

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	6,616,588	5,243,298
U.S Bank Investments	11,185,313	11,169,479
U.S Bank Money Market Account	595,084	566,479
LAIF	482	482
County of Ventura Investment (COVI)	3,056	3,059
CFD-2013-1 Improvement Bond	11,067,442	9,198,410
<b>Total Reserves</b>	<b>29,467,965</b>	<b>26,181,207</b>

August Summary

- Water revenue is about \$930k higher year over year and of that about \$159k is directly related to delinquencies/penalties.
- Expenses are \$174k lower compared to PY primarily due to capital project expenses that were processed.
- Majority of the capital expenses relate to CFD 2013-1 projects Cuyama, Palomar, and El Paseo Roads and Grand Ave pipeline replacement.
- Recreation revenue is up about \$90k higher year over year while expenses are \$122k lower.

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	-	0.00%	0.00%
-	-	0.00%	0.00%
40	15,960	0.00%	0.25%
20,825	50,966	11.26%	37.00%
1,168,866	2,110,397	2.11%	37.00%
1,495,147	4,068,055	11.57%	35.34%
5,408	(5,408)	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	73,100	0.00%	0.00%
-	220,236	3.19%	3.19%
-	-	0.00%	0.00%
131,018	135,896	0.00%	49.09%
54,266	(5,080)	37.10%	106.50%
-	-	0.00%	0.00%
14	82,076	2.90%	2.92%
39,109	68,839	44.78%	64.79%
<b>2,914,694</b>	<b>6,815,036</b>	<b>8.76%</b>	<b>36.09%</b>



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

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>NON DEPARTMENTAL</u>							
WATER SALES	8,492,083	1,342,655.96	2,717,927.60	2,056,888.72	0.00	5,774,155.40	32.01
WATER SERVICES	15,218	100.00	5,550.00	1,250.00	0.00	9,668.00	36.47
WATER STANDBY	5,075,845	479,413.90	953,093.84	847,847.71	0.00	4,122,751.16	18.78
WATER DELINQUENCY	97,951	148,904.44	358,143.23	199,085.31	0.00 (	260,192.23)	365.64
WATER REVENUE OTHER	732,162	8,107.45	8,292.10	185,510.81	0.00	723,869.90	1.13
CAPITAL FACILITIES	71,849	0.00	74,402.28	6,466.08	0.00 (	2,553.28)	103.55
INTEREST	375,000	21,386.63	56,471.12	0.00	0.00	318,528.88	15.06
TAXES & ASSESSMENTS	2,497,277	0.00	0.00	0.00	0.00	2,497,277.00	0.00
OTHER GOVT. AGENCIES	1,440,915	0.00	0.00	0.00	0.00	1,440,915.00	0.00
MISCELLANEOUS REVENUES	136,311	0.00	0.00	0.00	0.00	136,311.00	0.00
TOTAL NON DEPARTMENTAL	18,934,611	2,000,568.38	4,173,880.17	3,297,048.63	0.00	14,760,730.83	22.04
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	3,748,270	294,815.56	672,928.02	572,351.13	0.00	3,075,341.98	17.95
RECREATION-CONCESSION	123,000	19,961.59	46,168.55	45,254.71	0.00	76,831.45	37.54
RECREATION OTHER	0	956.80	141.55	181.30	0.00 (	141.55)	0.00
TOTAL RECREATION - OPERATIONS	3,871,270	315,733.95	719,238.12	617,787.14	0.00	3,152,031.88	18.58
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	4,674	0.00	0.00	0.00	0.00	4,674.00	0.00
RECREATION-WATER PARK	538,102	0.00	0.00	0.00	0.00	538,102.00	0.00
RECREATION OTHER	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION - WATER PARK	542,776	0.00	0.00	0.00	0.00	542,776.00	0.00
TOTAL REVENUES	23,348,657	2,316,302.33	4,893,118.29	3,914,835.77	0.00	0.00	20.96

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

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>RETIREES</u>							
Benefits	510,395	38,408.18	77,589.62	84,424.12	0.00	432,804.93	15.20
Services & Supplies	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RETIREES	510,395	38,408.18	77,589.62	84,424.12	0.00	432,804.93	15.20
<u>BOARD OF DIRECTORS</u>							
Salaries	118,812	4,913.26	9,439.85	13,069.32	0.00	109,372.15	7.95
Benefits	116,448	7,262.32	19,000.08	12,652.80	0.00	97,447.72	16.32
Services & Supplies	10,350	139.03	253.06	446.02	0.00	10,096.94	2.45
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF DIRECTORS	245,610	12,314.61	28,692.99	26,168.14	0.00	216,916.81	11.68
<u>MANAGEMENT</u>							
Salaries	625,588	55,727.34	95,960.52	108,502.51	0.00	529,627.42	15.34
Benefits	181,373	17,418.36	36,057.34	39,011.04	0.00	145,315.40	19.88
Services & Supplies	360,873	10,897.14	38,086.18	89,468.62	56,177.78	266,608.54	26.12
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MANAGEMENT	1,167,833	84,042.84	170,104.04	236,982.17	56,177.78	941,551.36	19.38
<u>HUMAN RESOURCES</u>							
Salaries	141,228	11,406.07	22,532.28	0.00	0.00	118,696.18	15.95
Benefits	33,890	2,886.42	5,725.87	0.00	0.00	28,163.91	16.90
Services & Supplies	365,040	0.00	159,709.00	0.00	0.00	205,331.00	43.75
TOTAL HUMAN RESOURCES	540,158	14,292.49	187,967.15	0.00	0.00	352,191.09	34.80
<u>INFORMATION TECHNOLOGY</u>							
Salaries	237,036	18,397.17	33,820.83	26,078.45	0.00	203,215.16	14.27
Benefits	81,542	7,935.22	15,848.83	11,656.18	0.00	65,693.20	19.44
Services & Supplies	38,493	1,935.91	3,182.57	5,355.87	2,723.81	32,586.12	15.34
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	357,071	28,268.30	52,852.23	43,090.50	2,723.81	301,494.48	15.56
<u>WATER CONSERVATION</u>							
Salaries	393,463	31,231.05	57,991.63	53,585.68	0.00	335,471.25	14.74
Benefits	137,822	13,326.32	26,654.28	27,793.22	0.00	111,167.87	19.34
Services & Supplies	156,632	1,530.78	4,613.04	10,359.02	105,064.10	46,954.86	70.02
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER CONSERVATION	687,917	46,088.15	89,258.95	71,019.88	105,064.10	493,593.98	28.25

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

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>FISHERIES</u>							
Salaries	391,154	26,317.47	49,464.00	48,875.51	0.00	341,689.54	12.65
Benefits	116,602	11,046.08	22,176.61	22,103.00	0.00	94,425.17	19.02
Services & Supplies	51,068	2,359.55	3,065.34	7,005.33	379.72	47,622.94	6.75
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FISHERIES	558,823	39,723.10	74,705.95	77,983.84	5,788.10	478,329.27	14.40
<u>ADMINISTRATION SERVICES</u>							
Salaries	724,752	49,105.06	103,015.23	145,289.03	0.00	621,736.70	14.21
Benefits	240,883	21,565.82	44,633.08	50,129.40	0.00	196,249.56	18.53
Services & Supplies	952,693	34,150.87	51,693.93	205,847.21	24,010.08	876,989.36	7.95
Other Operating Expenses	( 523,832)	0.00	0.00	0.00	0.00	( 523,831.93)	0.00
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION SERVICES	1,394,496	104,821.75	199,342.24	401,265.64	24,010.08	1,171,143.69	16.02
<u>WAREHOUSE</u>							
Salaries	9,971	610.72	1,200.76	0.00	0.00	8,770.24	12.04
Benefits	3,035	171.72	271.32	49.12	0.00	2,764.08	8.94
Services & Supplies	13,300	536.99	599.36	7,587.63	( 46.00)	12,746.64	4.16
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WAREHOUSE	26,306	1,319.43	2,071.44	7,636.75	( 46.00)	24,280.96	7.70
<u>GARAGE</u>							
Salaries	25,814	926.41	1,847.47	1,766.27	0.00	23,966.39	7.16
Benefits	10,066	320.95	641.03	480.44	0.00	9,425.32	6.37
Services & Supplies	38,285	10,184.71	11,675.97	( 3,712.31)	( 3,663.58)	30,272.61	20.93
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	233,434	0.00	0.00	0.00	131,017.81	102,416.19	56.13
TOTAL GARAGE	307,599	11,432.07	14,164.47	( 1,465.60)	127,354.23	166,080.51	46.01
<u>SAFETY</u>							
Salaries	121,420	8,703.65	15,968.16	15,640.97	0.00	105,452.23	13.15
Benefits	48,681	4,593.66	9,179.43	9,936.99	0.00	39,501.51	18.86
Services & Supplies	15,243	238.47	612.34	4,704.63	0.00	14,630.66	4.02
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	33,480	0.00	0.00	0.00	0.00	33,480.00	0.00
TOTAL SAFETY	218,824	13,535.78	25,759.93	30,282.59	0.00	193,064.40	11.77

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

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>ENGINEERING</u>							
Salaries	864,223	47,959.21	89,809.83	95,357.47	0.00	774,413.05	10.39
Benefits	266,007	22,894.82	46,189.91	47,168.02	0.00	219,817.20	17.36
Services & Supplies	414,273	8,708.45	19,513.29	22,451.73	636,316.95 (	241,557.74)	158.31
Salaries - Work Orders	0	16,974.93	30,318.33	23,751.07	0.00 (	30,318.33)	0.00
Benefits - Work Orders	0	2,724.50	5,372.50	4,702.68	0.00 (	5,372.50)	0.00
Services & Supplies-W.O.	<u>9,641,000</u>	<u>616,535.36</u>	<u>762,845.07</u>	<u>743,115.39</u>	<u>2,664,012.31</u>	<u>6,214,142.62</u>	<u>35.54</u>
TOTAL ENGINEERING	11,185,502	715,797.27	954,048.93	936,546.36	3,300,329.26	6,931,124.30	38.03
<u>WATER QUALITY - LAB</u>							
Salaries	349,477	28,306.32	53,662.01	47,247.52	0.00	295,815.16	15.35
Benefits	149,372	13,385.34	26,838.74	26,937.95	0.00	122,532.79	17.97
Services & Supplies	310,461	5,188.63	11,116.60	25,106.87	46,850.85	252,493.24	18.67
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	<u>84,544</u>	<u>257.42</u>	<u>2,454.00</u>	<u>17,662.08</u>	<u>14.26</u>	<u>82,076.19</u>	<u>2.92</u>
TOTAL WATER QUALITY - LAB	893,854	47,137.71	94,071.35	116,954.42	46,865.11	752,917.38	15.77
<u>UTILITIES MAINTENANCE</u>							
Salaries	514,179	42,077.53	77,509.52	79,491.59	0.00	436,669.61	15.07
Benefits	189,351	16,585.08	33,039.19	37,353.58	0.00	156,311.47	17.45
Services & Supplies	181,522	45,621.20	68,904.20	52,420.56	19,917.52	92,700.28	48.93
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	<u>78,200</u>	<u>29,013.44</u>	<u>29,013.44</u>	<u>0.00</u>	<u>54,266.32</u> (	<u>5,079.76)</u>	<u>106.50</u>
TOTAL UTILITIES MAINTENANCE	963,252	133,297.25	208,466.35	169,265.73	74,183.84	680,601.60	29.34
<u>ELECTRICAL MECHANICAL</u>							
Salaries	711,728	52,896.82	100,203.37	82,072.40	0.00	611,524.74	14.08
Benefits	239,905	22,797.00	45,669.94	46,261.89	0.00	194,235.13	19.04
Services & Supplies	2,241,645	143,306.39	100,995.53	155,061.58	139,063.44	2,001,586.03	10.71
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	<u>80,900</u>	<u>9,108.87</u>	<u>9,108.87</u>	<u>556.25</u>	<u>20,825.31</u>	<u>50,965.82</u>	<u>37.00</u>
TOTAL ELECTRICAL MECHANICAL	3,274,178	228,109.08	255,977.71	283,952.12	159,888.75	2,858,311.72	12.70
<u>DIST MAINT - PIPELINE</u>							
Salaries	676,892	53,019.13	97,382.62	108,112.83	0.00	579,509.01	14.39
Benefits	272,419	26,966.34	53,688.96	50,755.06	0.00	218,729.58	19.71
Services & Supplies	743,795	22,179.95	40,705.59	100,771.71	53,204.75	649,884.16	12.63
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	<u>73,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,100.00</u>	<u>0.00</u>
TOTAL DIST MAINT - PIPELINE	1,766,205	102,165.42	191,777.17	259,639.60	53,204.75	1,521,222.75	13.87

CASITAS MUNICIPAL WATER DISTRICT  
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11 -GENERAL FUND  
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WATER TREATMENT</u>							
Salaries	860,064	63,497.17	116,126.54	111,715.71	0.00	743,937.32	13.50
Benefits	299,139	33,694.39	64,544.27	62,329.29	0.00	234,594.75	21.58
Services & Supplies	854,532	88,607.56	113,396.97	129,612.39	412,467.49	328,667.04	61.54
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	195,500	87,552.00	87,552.00	27,361.60	39,109.11	68,838.89	64.79
TOTAL WATER TREATMENT	2,209,234	273,351.12	381,619.78	331,018.99	451,576.60	1,376,038.00	37.71
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	280,357	20,778.89	36,565.94	38,770.66	0.00	243,791.42	13.04
Benefits	136,573	12,034.91	23,667.72	22,674.59	0.00	112,905.13	17.33
Services & Supplies	236,016	67,557.29	315,417.28	42,938.92	36,674.15	116,075.43	149.18
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	16,000	0.00	0.00	0.00	40.00	15,960.00	0.25
TOTAL OPERATIONS - MAINTENANCE	668,946	100,371.09	375,650.94	104,384.17	36,714.15	256,581.12	61.64
<u>RECREATION - OPERATIONS</u>							
Salaries	1,208,602	95,912.90	179,379.33	199,827.99	0.00	1,029,222.54	14.84
Benefits	393,657	37,427.03	74,745.09	93,065.02	0.00	318,912.11	18.99
Services & Supplies	253,678	27,151.56	33,160.13	40,617.70	2,220.01	218,297.36	13.95
Other Operating Expenses	523,832	0.00	0.00	0.00	0.00	523,831.93	0.00
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION - OPERATIONS	2,379,769	160,491.49	287,284.55	333,510.71	2,220.01	2,090,263.94	12.17
<u>RECREATION - MAINTENANCE</u>							
Salaries	476,757	35,351.59	72,426.66	71,309.33	0.00	404,330.05	15.19
Benefits	129,332	12,303.36	25,097.24	32,099.42	0.00	104,234.68	19.41
Services & Supplies	424,990	65,511.70	107,850.11	155,980.85	4,112.81	313,027.08	26.34
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	137,500	0.00	7,250.45	0.00	0.00	130,249.55	5.27
TOTAL RECREATION - MAINTENANCE	1,168,579	113,166.65	212,624.46	259,389.60	4,112.81	951,841.36	18.55
<u>RECREATION - PUBLIC REL</u>							
Salaries	208,152	3,712.29	8,065.90	10,742.01	0.00	200,085.68	3.88
Benefits	50,379	1,548.72	3,146.13	1,672.70	0.00	47,233.17	6.24
Services & Supplies	115,550	11,514.83	26,926.59	30,804.44	2,707.37	85,916.04	25.65
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION - PUBLIC REL	374,081	16,775.84	38,138.62	43,219.15	2,707.37	333,234.89	10.92

CASITAS MUNICIPAL WATER DISTRICT  
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<u>RECREATION - WATER PARK</u>							
Salaries	376,540	12,165.95	23,523.10	36,465.87	0.00	353,016.62	6.25
Benefits	76,539	5,461.61	11,046.17	12,563.49	0.00	65,492.84	14.43
Services & Supplies	64,502	1,713.83	5,857.80	8,459.48	2,851.08	55,792.62	13.50
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
Services & Supplies-W.O.	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
TOTAL RECREATION - WATER PARK	607,580	19,341.39	40,427.07	57,488.84	2,851.08	564,302.08	7.12
<hr/>							
TOTAL EXPENDITURES	31,506,212	2,304,251.01	3,962,595.94	3,872,757.72	4,455,725.83	23,087,890.62	26.72
REVENUE OVER/(UNDER) EXPENDITURES	( 8,157,555)	12,051.32	930,522.35	42,078.05	( 4,455,725.83)	(23,087,890.62)	43.21

CASITAS MUNICIPAL WATER DISTRICT  
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<u>SUMMARY OF EXPENSES</u>							
SALARIES	9,038,396	659,498.51	1,235,699.45	1,293,921.12	0.00	7,802,696.57	13.67
BENEFITS	3,681,171	304,583.23	613,247.80	634,144.38	0.00	3,067,922.90	16.66
SERVICES & SUPPLIES	8,122,987	578,002.75	1,179,734.03	1,127,543.15	1,541,032.33	5,402,220.86	33.49
OTHER OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-WORK ORDERS	0	16,974.93	30,318.33	23,751.07	0.00	( 30,318.33)	0.00
BENEFITS-WORK ORDERS	0	2,724.50	5,372.50	4,702.68	0.00	( 5,372.50)	0.00
SERVICES & SUPPLIES - W.O.	<u>10,663,658</u>	<u>742,467.09</u>	<u>898,223.83</u>	<u>788,695.32</u>	<u>2,914,693.50</u>	<u>6,850,741.12</u>	<u>35.76</u>
TOTAL EXPENDITURES	31,506,212	2,304,251.01	3,962,595.94	3,872,757.72	4,455,725.83	23,087,890.62	26.72

CASITAS MUNICIPAL WATER DISTRICT  
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11 -GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
NON DEPARTMENTAL							
=====							
WATER SALES							
11-4-00-4000-00 Water Sales - Residential Grav	11,327	1,367.55	3,172.05	2,722.77	0.00	8,154.95	28.00
11-4-00-4001-00 Water Sales - Residential Pump	984,361	130,333.34	274,895.61	248,448.09	0.00	709,465.39	27.93
11-4-00-4001-85 Water Sales - Residential Pump	943,434	0.00	0.00	231,657.74	0.00	943,434.00	0.00
11-4-00-4002-00 Water Sales - Oak View - Archi	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4003-00 Water Sales - Muliti Res Grav	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4004-00 Water Sales - Multi Res Pump	0	211.07	229.31	0.00	0.00 (	229.31)	0.00
11-4-00-4004-85 Water Sales - Multi Res Pump	0	131,808.63	308,340.55	0.00	0.00 (	308,340.55)	0.00
11-4-00-4010-00 Water Sales - Commercial Gr	1,161	46.80	166.92	341.94	0.00	994.08	14.38
11-4-00-4011-00 Water Sales - Commercial Pump	421,700	88,419.87	184,784.39	151,572.74	0.00	236,915.61	43.82
11-4-00-4011-85 Water Sales - Commercial Pumpe	223,435	31,439.10	66,003.63	53,500.26	0.00	157,431.37	29.54
11-4-00-4012-00 Water Sales - Commercial Oak V	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4013-00 Water Sales- Comm Multi	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4013-85 Water Sales- Comm Multi	0	55.44	108.57	0.00	0.00 (	108.57)	0.00
11-4-00-4020-00 Water Sales - Industrial Gravi	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4021-00 Water Sales - Industrial Pumpe	10,118	1,677.06	4,608.45	1,641.82	0.00	5,509.55	45.55
11-4-00-4021-85 Water Sales - Industrial Pumpe	3,318	452.76	1,041.81	677.74	0.00	2,276.19	31.40
11-4-00-4030-00 Water Sales - Resale Gravity	1,595,595	364,868.40	678,534.48	354,374.94	0.00	917,060.52	42.53
11-4-00-4031-00 Water Sales - Resale Pumped	568,207	93,069.00	168,093.04	57,594.29	0.00	400,113.96	29.58
11-4-00-4032-00 Water Sales - Rental Charge	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4040-00 Water Sales - Temporary Meter	20,507	3,148.00	5,560.00	5,980.00	0.00	14,947.00	27.11
11-4-00-4040-85 Water Sales - Temporary Meter	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4041-00 Water Sales - Insitutional Gr	5,950	1,031.16	2,112.24	957.71	0.00	3,837.76	35.50
11-4-00-4042-00 Water Sales - Institutional Pu	118,778	21,951.93	41,462.19	30,566.28	0.00	77,315.81	34.91
11-4-00-4042-85 Water Sales - Other Water Sale	57,677	9,004.38	17,417.40	14,327.30	0.00	40,259.60	30.20
11-4-00-4043-00 Water Sales - Institutional OV	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4050-00 Water Sales - Fire Prev Genera	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4051-00 Water Sales - Fire Prev Hydran	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	75,443	6,561.64	13,254.80	18,823.98	0.00	62,188.20	17.57
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	2,004,491	245,401.62	504,141.42	483,240.72	0.00	1,500,349.58	25.15
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	65,965	5,609.73	12,214.68	17,145.84	0.00	53,750.32	18.52
11-4-00-4062-00 Water Sales - Ag Dom Mult - Gr	0	3,935.10	7,339.32	0.00	0.00 (	7,339.32)	0.00
11-4-00-4063-00 Water Sales Ag Dom Multi - Pu	0	5,380.10	11,394.72	0.00	0.00 (	11,394.72)	0.00
11-4-00-4063-85 Water Sales Ag Dom Multi - Pu	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4070-00 Water Sales - Agricultural - G	48,051	5,983.68	12,114.24	12,525.90	0.00	35,936.76	25.21
11-4-00-4071-00 Water Sales - Agricultural - P	1,251,981	181,202.22	368,557.56	338,294.22	0.00	883,423.44	29.44
11-4-00-4071-85 Water Sales - Agricultural - P	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4072-00 Water Sales - Agricultural Pri	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4080-00 Water Sales - Recreation - Gr	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4081-00 Water Sales - Recreation - Pu	80,584	9,697.38	32,252.22	32,494.44	0.00	48,331.78	40.02
11-4-00-4082-00 Water Sales - CMWD - Pumped	0	0.00	128.00	0.00	0.00 (	128.00)	0.00
TOTAL WATER SALES	8,492,083	1,342,655.96	2,717,927.60	2,056,888.72	0.00	5,774,155.40	32.01



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<u>WATER SERVICES</u>							
11-4-00-4091-00 Energy Surcharge	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4092-00 Forfeited Deposits / Penalties	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4093-00 Meter Tests & Installations	15,218	100.00	5,550.00	1,250.00	0.00	9,668.00	36.47
11-4-00-4094-00 Sale of Plans or Bid Packets	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4095-00 Temporary Installation	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4096-00 Water Storage Valuation	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4097-00 Work Order Close Revenue	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4098-00 Meter Standby Fees	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4099-00 Pump Charge	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICES	15,218	100.00	5,550.00	1,250.00	0.00	9,668.00	36.47
<u>WATER STANDBY</u>							
11-4-00-4150-00 Meter Chg - CMWD Residential	1,769,342	163,270.77	326,542.23	294,116.33	0.00	1,442,799.77	18.46
11-4-00-4150-85 Meter Chg - OJAI Residential	1,476,866	139,217.43	278,506.22	247,750.41	0.00	1,198,359.78	18.86
11-4-00-4151-00 Meter Chg - CMWD Commercial	152,721	13,986.81	27,964.11	25,038.82	0.00	124,756.89	18.31
11-4-00-4151-85 Meter Chg - OJAI Commercial	217,017	19,998.70	39,997.40	35,953.30	0.00	177,019.60	18.43
11-4-00-4152-00 Meter Chg - CMWD Industrial	43,111	4,023.68	8,047.36	7,185.12	0.00	35,063.64	18.67
11-4-00-4152-85 Meter Chg - OJAI Industrial	2,065	192.74	385.48	344.20	0.00	1,679.52	18.67
11-4-00-4153-00 Meter Chg - CMWD Agriculture	253,786	22,324.61	44,649.22	41,786.80	0.00	209,136.78	17.59
11-4-00-4153-85 Meter Chg - OJAI Agriculture	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4154-00 Meter Chg - CMWD Institutional	48,187	5,440.62	10,881.24	9,811.68	0.00	37,305.76	22.58
11-4-00-4154-85 Meter Chg - OJAI Institutional	58,444	4,912.64	9,825.28	8,772.68	0.00	48,618.72	16.81
11-4-00-4155-00 Meter Chg - CMWD Temporary	27,308	1,745.01	3,479.39	4,249.41	0.00	23,828.61	12.74
11-4-00-4155-85 Meter Chg - OJAI Temporary	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4156-00 Meter Chg - CMWD Ag Residentia	476,141	45,728.35	91,429.34	80,959.28	0.00	384,711.66	19.20
11-4-00-4156-85 Meter Chg - OJAI Ag Residentia	8,561	744.28	1,488.56	1,426.80	0.00	7,072.44	17.39
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	24,876	8,273.30	10,955.98	4,174.86	0.00	13,920.02	44.04
11-4-00-4158-00 Meter Chg - CMWD Resale	494,936	46,295.29	92,590.58	82,670.20	0.00	402,345.42	18.71
11-4-00-4159-00 Meter Chg - Fire Service	22,484	2,294.69	4,587.36	3,607.82	0.00	17,896.64	20.40
11-4-00-4160-00 Meter Chg- CMWD Multi Res	0	120.63	165.87	0.00	0.00 (	165.87)	0.00
11-4-00-4160-85 Meter Chg- OJAI Multi Res	0	784.13	1,477.78	0.00	0.00 (	1,477.78)	0.00
11-4-00-4161-00 Meter Chg- CMWD Ag Dom Multi	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4161-85 Meter Chg- Ojai Ag Dom Multi	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4162-00 Meter Chg-CMWD Adjud Comm Mult	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4162-85 Meter Chg-Ojai Comm Mult	0	60.22	120.44	0.00	0.00 (	120.44)	0.00
11-4-00-4163-00 Meter Chg- CMWD Adjud Ag	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4163-85 Meter Chg- OJAI Adjud Ag	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4164-00 Meter Chg- CMWD Adjud Ag Resid	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4164-85 Meter Chg- OJAI Adjud Ag Resid	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4165-00 Meter Chg- CMWD Adjud Interdep	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4165-85 Meter Chg- OJAI Adjud Interdep	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4166-00 Meter Chg- CMWD Adjud Resale	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4166-85 Meter Chg- OJAI Adjud Resale	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4167-00 Meter Chg- CMWD Adjud Other	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4167-85 Meter Chg- OJAI Adjud Other	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER STANDBY	5,075,845	479,413.90	953,093.84	847,847.71	0.00	4,122,751.16	18.78

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WATER DELINQUENCY</u>							
11-4-00-4350-00 Hang Tag Fee	22,636	0.00	0.00	40.00	0.00	22,636.00	0.00
11-4-00-4351-00 Turn Off Fee	4,164	0.00	0.00	0.00	0.00	4,164.00	0.00
11-4-00-4352-00 Turn On Fee	4,229	0.00	0.00	0.00	0.00	4,229.00	0.00
11-4-00-4353-00 Late Fee - Residential	49,720	5,891.53	10,381.64	12,172.96	0.00	39,338.36	20.88
11-4-00-4354-00 Alloc Penalty - Residential	0	141,500.00	341,855.00	181,685.00	0.00	( 341,855.00)	0.00
11-4-00-4356-00 Alloc Penalty - Business	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4357-00 Late Fee - Business	4,509	658.34	1,349.20	867.19	0.00	3,159.80	29.92
11-4-00-4361-00 Late Fee - Industrial	740	56.62	100.34	405.53	0.00	639.66	13.56
11-4-00-4362-00 Alloc Penalty -Industrial	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4365-00 Late Fee - Resale	189	125.85	125.85	221.82	0.00	63.15	66.59
11-4-00-4366-00 Alloc Penalty - Resale	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4369-00 Late Fee - Other	2,069	1,304.22	1,741.19	765.21	0.00	327.81	84.16
11-4-00-4370-00 Alloc Penalty - Other	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4373-00 Late Fee - Fire Prevention	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4374-00 Alloc Penalty - Fire Service	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4377-00 Late Fee - Agriculture Domesti	5,267	( 59,428.70)	( 57,873.79)	1,227.45	0.00	63,140.79	1,098.80-
11-4-00-4378-00 Alloc Penalty - Ag Domestic	0	58,300.00	58,300.00	0.00	0.00	( 58,300.00)	0.00
11-4-00-4381-00 Late Fee - Agriculture	3,231	588.81	1,211.45	1,610.15	0.00	2,019.55	37.49
11-4-00-4382-00 Alloc Penalty - Agriculture	0	( 2,175.00)	( 2,175.00)	0.00	0.00	2,175.00	0.00
11-4-00-4383-00 Late Fee- Multi Res	0	1,245.36	1,999.94	0.00	0.00	( 1,999.94)	0.00
11-4-00-4384-00 Alloc Penalty - Multi Res	0	560.00	760.00	0.00	0.00	( 760.00)	0.00
11-4-00-4385-00 Late Fee - Interdepartmental	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4386-00 Alloc Penalty - Departmental	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4387-00 Late Fee - Ag Dom Multi Res	0	277.41	277.41	0.00	0.00	( 277.41)	0.00
11-4-00-4388-00 Alloc Penalty - Ag Dom Multi	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4389-00 Alloc Penalty- Business Multi	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4390-00 Late Fee- Business Multi	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4395-00 N.S.F. - Returned Check Fee	1,197	0.00	90.00	90.00	0.00	1,107.00	7.52
TOTAL WATER DELINQUENCY	97,951	148,904.44	358,143.23	199,085.31	0.00	( 260,192.23)	365.64
<u>WATER REVENUE OTHER</u>							
11-4-00-4400-00 Flexible Storage	4,472	0.00	0.00	0.00	0.00	4,472.00	0.00
11-4-00-4405-00 Gain / Loss on Sale of Fixed A	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4410-00 Grant Revenue - Other	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4415-00 Habitat Conservation Plan	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4420-00 Miscellaneous Revenue - Other	71,390	7,884.25	7,884.25	181,117.01	0.00	63,505.75	11.04
11-4-00-4425-00 Sale of Fixed Assets	41,300	0.00	0.00	4,050.00	0.00	41,300.00	0.00
11-4-00-4430-00 Variation in Water Sales	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4435-00 Bad Debt Collection Recovery	0	0.00	184.65	127.01	0.00	( 184.65)	0.00
11-4-00-4440-00 Administration Fee	15,000	223.20	223.20	216.79	0.00	14,776.80	1.49
11-4-00-4445-00 Energy Capacity Revenue	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4450-00 SWP - Sale of Water	600,000	0.00	0.00	0.00	0.00	600,000.00	0.00
TOTAL WATER REVENUE OTHER	732,162	8,107.45	8,292.10	185,510.81	0.00	723,869.90	1.13
<u>CAPITAL FACILITIES</u>							
11-4-00-4090-00 Capital Facilities Charge	71,849	0.00	74,402.28	6,466.08	0.00	( 2,553.28)	103.55
TOTAL CAPITAL FACILITIES	71,849	0.00	74,402.28	6,466.08	0.00	( 2,553.28)	103.55

CASITAS MUNICIPAL WATER DISTRICT  
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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>INTEREST</u>							
11-4-00-4100-00 1% Tax Allocation	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4105-00 Assessments - Oak View	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4110-00 Interest on BPC and Taormina	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4115-00 Interest on Time Deposits and	375,000	21,386.63	56,471.12	0.00	0.00	318,528.88	15.06
11-4-00-4120-00 Protested Tax Apportionment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4125-00 Un-Relized Gain - Investments	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	375,000	21,386.63	56,471.12	0.00	0.00	318,528.88	15.06
<u>TAXES &amp; ASSESSMENTS</u>							
11-4-00-4200-00 1 % - Secured Current General	2,497,277	0.00	0.00	0.00	0.00	2,497,277.00	0.00
11-4-00-4205-00 1 % - Redemption & In Lieu	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4210-00 1 % - Secured Prior Year Gener	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4215-00 1 % - Unsecured Current Genera	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4220-00 1 % - Unsecured Prior Year Gen	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4225-00 Oak View Avalability Charge	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4230-00 Availability Charge Prior Year	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4233-00 CFD - 2013	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES & ASSESSMENTS	2,497,277	0.00	0.00	0.00	0.00	2,497,277.00	0.00
<u>OTHER GOVT. AGENCIES</u>							
11-4-00-4300-00 Federal Disaster Assistance	300,000	0.00	0.00	0.00	0.00	300,000.00	0.00
11-4-00-4305-00 Grant Revenue - Federal	1,125,000	0.00	0.00	0.00	0.00	1,125,000.00	0.00
11-4-00-4310-00 Local - City of Ventura USGS	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-00-4315-00 State - Homeowners Property Ta	15,915	0.00	0.00	0.00	0.00	15,915.00	0.00
11-4-00-4320-00 State - Other	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER GOVT. AGENCIES	1,440,915	0.00	0.00	0.00	0.00	1,440,915.00	0.00
<u>MISCELLANEOUS REVENUES</u>							
11-4-00-4235-00 RDA - Pass Through	136,311	0.00	0.00	0.00	0.00	136,311.00	0.00
TOTAL MISCELLANEOUS REVENUES	136,311	0.00	0.00	0.00	0.00	136,311.00	0.00
TOTAL NON DEPARTMENTAL	18,934,611	2,000,568.38	4,173,880.17	3,297,048.63	0.00	14,760,730.83	22.04
<u>RECREATION - OPERATIONS</u>							
=====							
<u>RECREATION PARK</u>							
11-4-62-4500-00 Animal Permit	23,838	1,005.00	2,396.00	4,276.00	0.00	21,442.00	10.05
11-4-62-4505-00 Area Use Permits - Recreation	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-62-4510-00 Boat Fees - Annual	37,584	2,320.00	4,640.00	5,950.00	0.00	32,944.00	12.35
11-4-62-4515-00 Boat Fees - Daily	11,772	1,065.00	2,070.00	2,400.00	0.00	9,702.00	17.58
11-4-62-4520-00 Boat Fees Annual - Refund Quag	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-62-4525-00 Boat Inspection Fees - Quagga	10,004	163.11	368.07	1,175.97	0.00	9,635.93	3.68
11-4-62-4530-00 Boat Fees - Overnight	1,440	0.00	0.00	136.00	0.00	1,440.00	0.00
11-4-62-4535-00 Boat Lock Revenue - Quagga	3,268	150.00	550.00	828.00	0.00	2,718.00	16.83
11-4-62-4540-00 Boating Grant - Launching Facil	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-62-4542-00 Cafe Pass Fee	0	42,763.00	48,414.00	0.00	0.00	( 48,414.00)	0.00

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11-4-62-4543-00 Cafe Pass Reimbursement	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-62-4545-00 Camping Fees	2,500,000	163,293.00	406,497.50	310,806.00	0.00	2,093,502.50	16.26
11-4-62-4550-00 Camping Promotion	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-62-4555-00 Commercials - Recreation	1,250	0.00	0.00	0.00	0.00	1,250.00	0.00
11-4-62-4557-00 Bad Debt Collection Recovery	0	744.00	744.00	0.00	0.00	( 744.00)	0.00
11-4-62-4560-00 Deposit Forfeit	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-62-4565-00 Donation vouchers	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-62-4570-00 Events - Recreation	25,000	3,834.00	3,834.00	2,669.00	0.00	21,166.00	15.34
11-4-62-4571-00 Events - Movie Night	5,478	80.00	1,080.00	2,120.00	0.00	4,398.00	19.72
11-4-62-4575-00 Event Reimbursement - Recreatio	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-62-4580-00 Federal Disaster Assistance -	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-62-4585-00 Gift Cards and Certificates	2,021	( 285.00)	( 605.00)	( 32.00)	0.00	2,626.00	29.94
11-4-62-4590-00 Grants - Recreation	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
11-4-62-4595-00 Guest Pass - Off Season	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-62-4597-00 Impound Fee	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	4,896	80.00	120.00	199.99	0.00	4,776.00	2.45
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	18	0.00	0.00	5.00	0.00	18.00	0.00
11-4-62-4610-00 Miscellaneous Revenue	0	0.00	0.00	50.00	0.00	0.00	0.00
11-4-62-4615-00 Miscellaneous Revenue - Refund	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-62-4620-00 Rain Checks - Recreation	0	0.00	0.00	( 172.00)	0.00	0.00	0.00
11-4-62-4621-00 Refunds - Cash LCRA	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-62-4625-00 Reservations	80,400	16,242.00	36,566.00	24,799.00	0.00	43,834.00	45.48
11-4-62-4630-00 Shower Facility Fees	42,000	5,536.00	13,185.00	0.00	0.00	28,815.00	31.39
11-4-62-4632-00 Snow Bird Pumping	5,232	0.00	40.00	0.00	0.00	5,192.00	0.76
11-4-62-4635-00 Trailer Storage Fees	256,800	3,130.45	30,278.45	66,649.17	0.00	226,521.55	11.79
11-4-62-4640-00 Vehicle Fees - Daily	368,400	38,650.00	90,195.00	116,400.00	0.00	278,205.00	24.48
11-4-62-4645-00 Violation Ordinance Fees	2,000	125.00	275.00	350.00	0.00	1,725.00	13.75
11-4-62-4650-00 Visitor Cards	216,869	15,920.00	32,280.00	33,741.00	0.00	184,589.00	14.88
11-4-62-4655-00 Visitor Cards - Refunds Quagga	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-62-4660-00 Wi-Fi Internet Fees	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECREATION PARK</b>	<b>3,748,270</b>	<b>294,815.56</b>	<b>672,928.02</b>	<b>572,351.13</b>	<b>0.00</b>	<b>3,075,341.98</b>	<b>17.95</b>
<b>RECREATION-CONCESSION</b>							
11-4-62-4700-00 Bicycles - Concession	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-62-4705-00 Boat Rental - Concession	66,000	9,034.35	19,361.25	26,567.20	0.00	46,638.75	29.34
11-4-62-4710-00 Boat Rentals - Recreation - Ar	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-62-4713-00 Dock Usage Fee	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-62-4715-00 Gasoline - Concession	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-62-4720-00 Park Store - Recreation	40,000	7,394.87	19,356.96	14,670.22	0.00	20,643.04	48.39
11-4-62-4725-00 Cafe - Concession	17,000	3,532.37	7,450.34	4,017.29	0.00	9,549.66	43.83
11-4-62-4730-00 Telephone - Recreation	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-62-4735-00 Trailer Rental Concession	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-62-4740-00 Water Park Snack Bar	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-62-4745-00 Wildlife Tours Concession	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-62-4750-00 Day Usage - Concession	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECREATION-CONCESSION</b>	<b>123,000</b>	<b>19,961.59</b>	<b>46,168.55</b>	<b>45,254.71</b>	<b>0.00</b>	<b>76,831.45</b>	<b>37.54</b>
<b>RECREATION OTHER</b>							
11-4-62-4900-00 Over / Short - Recreation	0	956.80	141.55	181.30	0.00	( 141.55)	0.00
<b>TOTAL RECREATION OTHER</b>	<b>0</b>	<b>956.80</b>	<b>141.55</b>	<b>181.30</b>	<b>0.00</b>	<b>( 141.55)</b>	<b>0.00</b>

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TOTAL RECREATION - OPERATIONS	3,871,270	315,733.95	719,238.12	617,787.14	0.00	3,152,031.88	18.58
RECREATION - WATER PARK							
=====							
RECREATION-CONCESSION							
11-4-65-4740-00 Water Park Snack Bar	4,674	0.00	0.00	0.00	0.00	4,674.00	0.00
TOTAL RECREATION-CONCESSION	4,674	0.00	0.00	0.00	0.00	4,674.00	0.00
RECREATION-WATER PARK							
11-4-65-4800-00 Water Park - Cooler Fees	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-65-4801-00 Water Park - Donation Voucher	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-65-4805-00 Water Park - Late Day Pass Fee	58,439	0.00	0.00	0.00	0.00	58,439.00	0.00
11-4-65-4810-00 Water Park - Group Pass Discou	16,245	0.00	0.00	0.00	0.00	16,245.00	0.00
11-4-65-4811-00 Water Park - Guest Pass Hosts	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-65-4815-00 Water Park - Junior Lifeguard	5,040	0.00	0.00	0.00	0.00	5,040.00	0.00
11-4-65-4818-00 Water Park - Lifeguard Trainin	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-65-4820-00 Water Park - Locker Fee	680	0.00	0.00	0.00	0.00	680.00	0.00
11-4-65-4822-00 Water Park - Miscellaneous Rev	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-65-4825-00 Water Park - Next Day Pass Fee	412	0.00	0.00	0.00	0.00	412.00	0.00
11-4-65-4830-00 Water Park - Promotion	( 84)	0.00	0.00	0.00	0.00	( 84.00)	0.00
11-4-65-4835-00 Water Park - Rain Checks	( 434)	0.00	0.00	0.00	0.00	( 434.00)	0.00
11-4-65-4840-00 Water Park - Reservation Fee	29,488	0.00	0.00	0.00	0.00	29,488.00	0.00
11-4-65-4845-00 Water Park - Season Pass Fee	10,620	0.00	0.00	0.00	0.00	10,620.00	0.00
11-4-65-4850-00 Water Park - Shade Rental Fee	4,050	0.00	0.00	0.00	0.00	4,050.00	0.00
11-4-65-4855-00 Water Park - Shower Facility F	5,185	0.00	0.00	0.00	0.00	5,185.00	0.00
11-4-65-4860-00 Water Park - Single Splash Fee	401,566	0.00	0.00	0.00	0.00	401,566.00	0.00
11-4-65-4865-00 Water Park - Special Event Fee	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4-65-4870-00 Water Park - Water Fitness - F	6,895	0.00	0.00	0.00	0.00	6,895.00	0.00
TOTAL RECREATION-WATER PARK	538,102	0.00	0.00	0.00	0.00	538,102.00	0.00
RECREATION OTHER							
11-4-65-4900-00 Over / Short - Water Park	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION OTHER	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION - WATER PARK	542,776	0.00	0.00	0.00	0.00	542,776.00	0.00
TOTAL REVENUES	23,348,657	2,316,302.33	4,893,118.29	3,914,835.77	0.00	18,455,538.71	20.96

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

11 -GENERAL FUND  
 RETIREES

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Benefits</u>							
11-5-01-5078-00 Insurance - Employee Assistanc	0	2.38	2.38	5.14	0.00	( 2.38)	0.00
11-5-01-5084-00 Insurance - Group Life	0	0.00	0.00	122.30	0.00	0.00	0.00
11-5-01-5085-00 Insurance - Group Health	476,752	35,899.76	72,575.16	79,041.28	0.00	404,176.82	15.22
11-5-01-5086-00 Insurance - Group Dental	24,517	1,875.00	3,750.00	4,073.28	0.00	20,766.97	15.30
11-5-01-5087-00 Insurance - Group Vision	<u>9,126</u>	<u>631.04</u>	<u>1,262.08</u>	<u>1,182.12</u>	<u>0.00</u>	<u>7,863.52</u>	<u>13.83</u>
TOTAL Benefits	510,395	38,408.18	77,589.62	84,424.12	0.00	432,804.93	15.20
<u>Services &amp; Supplies</u>							
11-5-01-5066-00 OPEB Accrual Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Services & Supplies	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RETIREES	510,395	38,408.18	77,589.62	84,424.12	0.00	432,804.93	15.20

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

11 -GENERAL FUND  
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-11-5001-00 Regular Salaries	118,812	4,913.26	9,439.85	13,069.32	0.00	109,372.15	7.95
TOTAL Salaries	118,812	4,913.26	9,439.85	13,069.32	0.00	109,372.15	7.95
<u>Benefits</u>							
11-5-11-5078-00 Insurance - Employee Assistanc	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-11-5082-00 Social Security Expense	7,366	303.79	583.61	994.48	0.00	6,782.73	7.92
11-5-11-5083-00 Medicare Expense	1,723	71.03	136.47	232.62	0.00	1,586.30	7.92
11-5-11-5084-00 Insurance - Group Life	227	23.20	72.90	41.20	0.00	154.22	32.10
11-5-11-5085-00 Insurance - Group Health	101,982	6,467.54	17,152.18	10,695.54	0.00	84,830.24	16.82
11-5-11-5086-00 Insurance - Group Dental	3,945	303.96	776.52	540.48	0.00	3,168.27	19.68
11-5-11-5087-00 Insurance - Group Vision	1,204	92.80	278.40	148.48	0.00	925.96	23.12
11-5-11-5088-00 Insurance - Unemployment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-11-5089-00 Cafeteria Plan	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Benefits	116,448	7,262.32	19,000.08	12,652.80	0.00	97,447.72	16.32
<u>Services &amp; Supplies</u>							
11-5-11-5011-00 District Equipment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-11-5012-00 Service & Supplies	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-11-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-11-5029-00 Computer Upgrades - Software	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-11-5040-00 Outside Contracts	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-11-5041-00 Clothing & Personal Supplies	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-11-5042-00 Communications - Radio & Telep	2,300	114.03	228.06	76.02	0.00	2,071.94	9.92
11-5-11-5043-00 Office Equipment Maintenance	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-11-5044-00 Membership & Dues	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-11-5045-00 Printing & Binding	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-11-5046-00 Books & Publications	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-11-5047-00 Office Supplies	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-11-5051-00 Advertising & Legal Notices	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-11-5055-00 Private Vehicle Mileage	1,750	0.00	0.00	0.00	0.00	1,750.00	0.00
11-5-11-5056-00 Travel Expense	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5-11-5057-00 Directors Fee	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-11-5058-00 Directors Election Fees	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-11-5059-00 Education & Training Seminars	3,000	25.00	25.00	370.00	0.00	2,975.00	0.83
11-5-11-5066-00 OPEB Accrual Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-11-5077-00 Insurance - Aflac Service Fee	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies	10,350	139.03	253.06	446.02	0.00	10,096.94	2.45
<u>Salaries - Work Orders</u>							
11-5-11-5900-00 Project Contra - L	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Services &amp; Supplies-W.O.</u>							
11-5-11-5960-00 Project Contra - M/O	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF DIRECTORS	245,610	12,314.61	28,692.99	26,168.14	0.00	216,916.81	11.68







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

11 -GENERAL FUND  
 MANAGEMENT

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
TOTAL MANAGEMENT	1,167,833	84,042.84	170,104.04	236,982.17	56,177.78	941,551.36	19.38

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

11 -GENERAL FUND  
 HUMAN RESOURCES

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-22-5001-00 Regular Salaries	124,958	10,835.77	20,848.54	0.00	0.00	104,109.92	16.68
11-5-22-5006-00 Vacation Pay	7,570	0.00	0.00	0.00	0.00	7,570.00	0.00
11-5-22-5007-00 Jury Duty	71	0.00	0.00	0.00	0.00	71.00	0.00
11-5-22-5008-00 Sick Pay	3,926	570.30	1,140.60	0.00	0.00	2,785.40	29.05
11-5-22-5009-00 Holiday Pay	4,703	0.00	543.14	0.00	0.00	4,159.86	11.55
TOTAL Salaries	141,228	11,406.07	22,532.28	0.00	0.00	118,696.18	15.95
<b>Benefits</b>							
11-5-22-5078-00 Insurance - Employee Assistanc	29	0.00	0.00	0.00	0.00	29.42	0.00
11-5-22-5079-00 CalPERS Pension Exp - PEPRA	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-22-5081-00 CalPERS Pension Exp - Classic	12,894	2,014.20	4,002.84	0.00	0.00	8,891.16	31.04
11-5-22-5082-00 Social Security Expense	8,756	706.90	1,396.44	0.00	0.00	7,359.72	15.95
11-5-22-5083-00 Medicare Expense	2,048	165.32	326.59	0.00	0.00	1,721.22	15.95
11-5-22-5084-00 Insurance - Group Life	890	0.00	0.00	0.00	0.00	889.92	0.00
11-5-22-5085-00 Insurance - Group Health	8,626	0.00	0.00	0.00	0.00	8,626.29	0.00
11-5-22-5086-00 Insurance - Group Dental	417	0.00	0.00	0.00	0.00	416.78	0.00
11-5-22-5087-00 Insurance - Group Vision	229	0.00	0.00	0.00	0.00	229.40	0.00
TOTAL Benefits	33,890	2,886.42	5,725.87	0.00	0.00	28,163.91	16.90
<b>Services &amp; Supplies</b>							
11-5-22-5011-00 District Equipment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-22-5012-00 Service & Supplies	20,120	0.00	0.00	0.00	0.00	20,120.00	0.00
11-5-22-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-22-5029-00 Computer Upgrades - Software	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-22-5042-00 Communications - Radio & Telep	720	0.00	0.00	0.00	0.00	720.00	0.00
11-5-22-5043-00 Office Equipment Maintenance	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-22-5044-00 Membership & Dues	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
11-5-22-5045-00 Printing & Binding	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-22-5046-00 Books & Publications	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-22-5047-00 Office Supplies	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-22-5048-00 Postage Expense	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-22-5049-00 Other Professional Fees	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
11-5-22-5056-00 Travel Expense	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-22-5059-00 Education & Training Seminars	9,000	0.00	0.00	0.00	0.00	9,000.00	0.00
11-5-22-5075-00 Insurance - Liability Premium	81,000	0.00	0.00	0.00	0.00	81,000.00	0.00
11-5-22-5076-00 Insurance - Workers Compensati	170,000	0.00	159,709.00	0.00	0.00	10,291.00	93.95
11-5-22-5077-00 Insurance - Aflac Service Fee	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies	365,040	0.00	159,709.00	0.00	0.00	205,331.00	43.75
<b>TOTAL HUMAN RESOURCES</b>	<b>540,158</b>	<b>14,292.49</b>	<b>187,967.15</b>	<b>0.00</b>	<b>0.00</b>	<b>352,191.09</b>	<b>34.80</b>



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

11 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-24-5076-00 Insurance - Workers Compensati	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-24-5077-00 Insurance - Aflac Service Fee	193	13.46	13.46	35.00	0.00	179.04	6.99
TOTAL Services & Supplies	38,493	1,935.91	3,182.57	5,355.87	2,723.81	32,586.12	15.34
<u>Salaries - Work Orders</u>							
11-5-24-5900-00 Project Contra - L	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-24-5901-00 Regular Salaries	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-24-5902-00 Part Time - Temporary Wages	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-24-5903-00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-24-5906-00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Benefits - Work Orders</u>							
11-5-24-5981-00 PERS - Retirement Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-24-5982-00 Social Security Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-24-5983-00 Mediacar Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-24-5984-00 Insurance - Group Life	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-24-5985-00 Insurance - Group Health	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-24-5986-00 Insurance - Group Dental	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-24-5987-00 Insurance - Group Vision	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Services &amp; Supplies-W.O.</u>							
11-5-24-5911-00 District Equipment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-24-5912-00 Service & Supplies	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-24-5913-00 Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-24-5928-00 Computer Upgrades - Hardware	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-24-5929-00 Computer Upgrades - Software	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-24-5940-00 Outside Contracts	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-24-5945-00 Printing & Binding	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-24-5948-00 Postage Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-24-5950-00 Licenses & Permits	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-24-5960-00 Project Contra - M/O	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>357,071</b>	<b>28,268.30</b>	<b>52,852.23</b>	<b>43,090.50</b>	<b>2,723.81</b>	<b>301,494.48</b>	<b>15.56</b>

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

11 -GENERAL FUND  
 WATER CONSERVATION

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-25-5001-00 Regular Salaries	348,136	23,635.54	41,283.37	38,500.45	0.00	306,852.51	11.86
11-5-25-5002-00 Part Time - Temporary Wages	0	5,508.95	11,341.96	11,110.00	0.00	11,341.96	0.00
11-5-25-5003-00 Overtime Pay	0	0.00	0.00	332.97	0.00	0.00	0.00
11-5-25-5006-00 Vacation Pay	21,090	0.00	0.00	1,693.34	0.00	21,090.00	0.00
11-5-25-5007-00 Jury Duty	197	0.00	0.00	0.00	0.00	197.00	0.00
11-5-25-5008-00 Sick Pay	10,938	2,086.56	3,835.54	558.19	0.00	7,102.46	35.07
11-5-25-5009-00 Holiday Pay	13,102	0.00	1,530.76	1,390.73	0.00	11,571.24	11.68
TOTAL Salaries	393,463	31,231.05	57,991.63	53,585.68	0.00	335,471.25	14.74
<b>Benefits</b>							
11-5-25-5078-00 Insurance - Employee Assistanc	118	9.52	19.04	20.56	0.00	98.63	16.18
11-5-25-5079-00 CalPERS Pension Exp - PEPRA	0	1,878.44	3,757.37	3,735.64	0.00	3,757.37	0.00
11-5-25-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-25-5081-00 CalPERS Pension Exp - Classic	35,923	3,331.67	6,663.34	6,207.14	0.00	29,259.66	18.55
11-5-25-5082-00 Social Security Expense	24,395	1,914.68	3,830.29	4,063.30	0.00	20,564.41	15.70
11-5-25-5083-00 Medicare Expense	5,705	447.79	895.80	950.28	0.00	4,809.41	15.70
11-5-25-5084-00 Insurance - Group Life	1,652	126.47	252.94	171.40	0.00	1,398.97	15.31
11-5-25-5085-00 Insurance - Group Health	66,161	5,304.75	10,609.50	11,911.22	0.00	55,551.48	16.04
11-5-25-5086-00 Insurance - Group Dental	2,951	238.76	477.52	622.32	0.00	2,473.55	16.18
11-5-25-5087-00 Insurance - Group Vision	918	74.24	148.48	111.36	0.00	769.13	16.18
11-5-25-5088-00 Insurance - Unemployment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-25-5089-00 Cafeteria Plan	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Benefits	137,822	13,326.32	26,654.28	27,793.22	0.00	111,167.87	19.34
<b>Services &amp; Supplies</b>							
11-5-25-5011-00 District Equipment	1,700	151.93	286.00	218.94	66.62	1,347.38	20.74
11-5-25-5012-00 Service & Supplies	6,600	23.88	273.88	506.73	593.64	5,732.48	13.14
11-5-25-5013-00 Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-25-5026-00 W/O Close - Salaries and Benef	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-25-5028-00 Computer Upgrades - Hardware	1,500	437.57	437.57	421.84	0.00	1,062.43	29.17
11-5-25-5029-00 Computer Upgrades - Software	650	0.00	0.00	650.00	0.00	650.00	0.00
11-5-25-5040-00 Outside Contracts	58,025	270.89	974.89	25,032.14	99,148.96	42,098.85	172.55
11-5-25-5041-00 Clothing & Personal Supplies	500	0.00	0.00	94.70	0.00	500.00	0.00
11-5-25-5042-00 Communications - Radio & Telep	1,600	208.05	339.99	567.26	0.00	1,260.01	21.25
11-5-25-5043-00 Office Equipment Maintenance	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-25-5044-00 Membership & Dues	4,307	275.00	275.00	1,850.00	0.00	4,032.00	6.38
11-5-25-5045-00 Printing & Binding	22,500	0.00	0.00	8,858.10	4,204.88	18,295.12	18.69
11-5-25-5046-00 Books & Publications	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-25-5047-00 Office Supplies	1,000	0.00	0.00	115.55	0.00	1,000.00	0.00
11-5-25-5048-00 Postage Expense	9,500	0.00	0.00	0.00	0.00	9,500.00	0.00
11-5-25-5049-00 Other Professional Fees	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-25-5050-00 Licenses & Permits	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-25-5051-00 Advertising & Legal Notices	39,470	150.00	1,354.60	1,370.00	1,050.00	37,065.40	6.09
11-5-25-5053-00 Public Information Program	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-25-5054-00 Safety Program	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-25-5055-00 Private Vehicle Mileage	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-25-5056-00 Travel Expense	3,400	0.00	0.00	0.00	0.00	3,400.00	0.00



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

11 -GENERAL FUND  
WATER CONSERVATION

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
TOTAL WATER CONSERVATION	687,917	46,088.15	89,258.95	71,019.88	105,064.10	493,593.98	28.25



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

11 -GENERAL FUND  
 FISHERIES

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-28-5001-00 Regular Salaries	290,522	22,344.50	38,018.74	40,539.55	0.00	252,503.11	13.09
11-5-28-5002-00 Part Time - Temporary Wages	34,185	1,446.72	3,548.16	4,448.63	0.00	30,636.84	10.38
11-5-28-5003-00 Overtime Pay	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
11-5-28-5005-00 Standby Pay	723	0.00	0.00	0.00	0.00	723.00	0.00
11-5-28-5006-00 Vacation Pay	17,600	2,242.27	4,960.09	2,296.88	0.00	12,639.91	28.18
11-5-28-5007-00 Jury Duty	164	0.00	0.00	0.00	0.00	164.00	0.00
11-5-28-5008-00 Sick Pay	9,128	283.98	1,251.63	423.17	0.00	7,876.37	13.71
11-5-28-5009-00 Holiday Pay	10,933	0.00	1,243.54	1,167.28	0.00	9,689.46	11.37
11-5-28-5010-00 Seasonal Pay	20,899	0.00	441.84	0.00	0.00	20,456.85	2.11
TOTAL Salaries	391,154	26,317.47	49,464.00	48,875.51	0.00	341,689.54	12.65
<b>Benefits</b>							
11-5-28-5078-00 Insurance - Employee Assistanc	88	7.14	14.28	15.42	0.00	73.96	16.18
11-5-28-5079-00 CalPERS Pension Exp - PEPRA	0	395.87	790.97	830.43	0.00	790.97	0.00
11-5-28-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5081-00 CalPERS Pension Exp - Classic	33,738	4,367.69	8,729.06	7,930.21	0.00	25,009.03	25.87
11-5-28-5082-00 Social Security Expense	24,252	1,635.88	3,345.94	4,011.76	0.00	20,905.58	13.80
11-5-28-5083-00 Medicare Expense	5,672	382.59	782.54	938.24	0.00	4,889.18	13.80
11-5-28-5084-00 Insurance - Group Life	1,368	104.67	209.34	221.30	0.00	1,158.28	15.31
11-5-28-5085-00 Insurance - Group Health	48,651	3,923.00	7,846.00	7,697.16	0.00	40,805.19	16.13
11-5-28-5086-00 Insurance - Group Dental	2,145	173.56	347.12	347.12	0.00	1,798.07	16.18
11-5-28-5087-00 Insurance - Group Vision	688	55.68	111.36	111.36	0.00	576.85	16.18
11-5-28-5088-00 Insurance - Unemployment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5089-00 Cafeteria Plan	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Benefits	116,602	11,046.08	22,176.61	22,103.00	0.00	94,425.17	19.02
<b>Services &amp; Supplies</b>							
11-5-28-5011-00 District Equipment	3,200	368.51	687.00	1,572.78	0.00	2,513.00	21.47
11-5-28-5012-00 Service & Supplies	12,800	1,644.18	1,815.50	836.61	379.72	10,604.78	17.15
11-5-28-5013-00 Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5026-00 W/O Close - Salaries and Benef	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5028-00 Computer Upgrades - Hardware	1,000	0.00	0.00	0.00	0.00	1,000.00	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	5,075	0.00	0.00	1,281.07	0.00	5,075.00	0.00
11-5-28-5041-00 Clothing & Personal Supplies	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-28-5042-00 Communications - Radio & Telep	3,000	333.40	549.38	639.31	0.00	2,450.62	18.31
11-5-28-5044-00 Membership & Dues	250	0.00	0.00	0.00	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	0.00	0.00	0.00	300.00	0.00
11-5-28-5047-00 Office Supplies	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5048-00 Postage Expense	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-28-5049-00 Other Professional Fees	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5050-00 Licenses & Permits	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-28-5051-00 Advertising & Legal Notices	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5053-00 Public Information Program	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5054-00 Safety Program	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5055-00 Private Vehicle Mileage	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00

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

11 -GENERAL FUND  
 FISHERIES

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-28-5056-00 Travel Expense	15,000	0.00	0.00	2,640.56	0.00	15,000.00	0.00
11-5-28-5059-00 Education & Training Seminars	4,800	0.00	0.00	0.00	0.00	4,800.00	0.00
11-5-28-5062-00 Pre-Employment Screening	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5066-00 OPEB Accrual Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5067-00 GASB 68 Pension Exp	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5073-00 Uninsured Losses - Injuries &	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5075-00 Insurance - Liability Premium	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5076-00 Insurance - Workers Compensati	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5077-00 Insurance - Aflac Service Fee	193	13.46	13.46	35.00	0.00	179.54	6.97
TOTAL Services & Supplies	51,068	2,359.55	3,065.34	7,005.33	379.72	47,622.94	6.75
<u>Other Operating Expenses</u>							
11-5-28-5090-00 Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5097-00 Costs Applied	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Salaries - Work Orders</u>							
11-5-28-5900-00 Project Contra - L	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5901-00 Regular Salaries	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5902-00 Part Time - Temporary Wages	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5903-00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5906-00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5907-00 Jury Duty	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5908-00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5909-00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Benefits - Work Orders</u>							
11-5-28-5981-00 PERS - Retirement Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5982-00 Social Security Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5983-00 Medicare Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5984-00 Insurance - Group Life	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5985-00 Insurance - Group Health	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5986-00 Insurance - Group Dental	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5987-00 Insurance - Group Vision	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Services &amp; Supplies-W.O.</u>							
11-5-28-5911-00 District Equipment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5912-00 Services & Supplies	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5913-00 Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5928-00 Computer Upgrades - Hardware	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5929-00 Computer Upgrades - Software	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5940-00 Outside Contracts	0	0.00	0.00	0.00	5,408.38	( 5,408.38)	0.00
11-5-28-5945-00 Printing & Binding	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5948-00 Postage Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5950-00 Licenses & Permits	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-28-5960-00 Project Contra - M/O	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	0.00	5,408.38	( 5,408.38)	0.00
<b>TOTAL FISHERIES</b>	<b>558,823</b>	<b>39,723.10</b>	<b>74,705.95</b>	<b>77,983.84</b>	<b>5,788.10</b>	<b>478,329.27</b>	<b>14.40</b>

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

11 -GENERAL FUND  
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-30-5001-00 Regular Salaries	641,262	45,013.51	91,470.44	138,402.63	0.00	549,791.49	14.26
11-5-30-5002-00 Part Time - Temporary Wages	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-30-5003-00 Overtime Pay	0	649.03	704.35	78.99	0.00	704.35	0.00
11-5-30-5006-00 Vacation Pay	38,846	2,942.99	6,692.81	3,223.27	0.00	32,153.19	17.23
11-5-30-5007-00 Jury Duty	362	0.00	0.00	0.00	0.00	362.00	0.00
11-5-30-5008-00 Sick Pay	20,148	499.53	1,425.73	309.38	0.00	18,722.27	7.08
11-5-30-5009-00 Holiday Pay	24,134	0.00	2,721.90	3,274.76	0.00	21,412.10	11.28
TOTAL Salaries	724,752	49,105.06	103,015.23	145,289.03	0.00	621,736.70	14.21
<u>Benefits</u>							
11-5-30-5078-00 Insurance - Employee Assistanc	232	16.66	33.32	30.84	0.00	198.48	14.37
11-5-30-5079-00 CalPERS Pension Exp - PEPRA	0	2,358.94	5,304.53	6,456.85	0.00	5,304.53	0.00
11-5-30-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-30-5081-00 CalPERS Pension Exp - Classic	66,170	6,633.13	13,180.79	15,676.23	0.00	52,989.21	19.92
11-5-30-5082-00 Social Security Expense	44,935	3,033.06	6,876.79	10,356.08	0.00	38,057.82	15.30
11-5-30-5083-00 Medicare Expense	10,509	709.35	1,608.29	2,667.28	0.00	8,900.61	15.30
11-5-30-5084-00 Insurance - Group Life	2,821	200.12	400.24	490.26	0.00	2,420.91	14.19
11-5-30-5085-00 Insurance - Group Health	109,451	8,113.24	16,226.48	13,728.10	0.00	93,224.87	14.83
11-5-30-5086-00 Insurance - Group Dental	4,957	371.40	742.80	612.40	0.00	4,214.39	14.98
11-5-30-5087-00 Insurance - Group Vision	1,808	129.92	259.84	111.36	0.00	1,547.80	14.37
11-5-30-5088-00 Insurance - Unemployment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-30-5089-00 Cafeteria Plan	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Benefits	240,883	21,565.82	44,633.08	50,129.40	0.00	196,249.56	18.53
<u>Services &amp; Supplies</u>							
11-5-30-5011-00 District Equipment	700	326.08	352.35	553.04	0.00	347.65	50.34
11-5-30-5012-00 Service & Supplies	20,750	1,815.60	1,989.84	3,568.06	800.08	17,960.08	13.45
11-5-30-5013-00 Utilities	34,100	3,854.94	3,953.45	4,840.10	0.00	30,146.55	11.59
11-5-30-5018-00 Chemicals - Water Playground	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-30-5025-00 Open Account	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-30-5026-00 Project Close	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-30-5027-00 Expense Credit - Archive	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-30-5028-00 Computer Upgrades - Hardware	3,900	0.00	1,690.92	0.00	0.00	2,209.08	43.36
11-5-30-5029-00 Computer Upgrades - Software	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-30-5030-00 Leak Relief Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-30-5034-00 Bank Charges	31,250	1,002.55	1,995.39	3,278.85	0.00	29,254.61	6.39
11-5-30-5037-00 Purchased Water	2,700	174.39	174.39	795.04	0.00	2,525.61	6.46
11-5-30-5038-00 Bad Debt Expense	43,500	0.00	0.00	0.00	0.00	43,500.00	0.00
11-5-30-5040-00 Outside Contracts	184,865	3,330.53	8,503.06	20,966.63	0.00	176,361.94	4.60
11-5-30-5041-00 Clothing & Personal Supplies	270	0.00	0.00	0.00	0.00	270.00	0.00
11-5-30-5042-00 Communications - Radio & Telep	59,980	3,772.15	6,819.36	11,208.27	0.00	53,160.64	11.37
11-5-30-5043-00 Office Equipment Maintenance	6,500	630.63	630.63	1,136.74	0.00	5,869.37	9.70
11-5-30-5044-00 Membership & Dues	620	0.00	0.00	0.00	0.00	620.00	0.00
11-5-30-5045-00 Printing & Binding	11,500	0.00	0.00	2,155.00	0.00	11,500.00	0.00
11-5-30-5046-00 Books & Publications	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-30-5047-00 Office Supplies	13,500	899.99	1,542.14	1,630.45	0.00	11,957.86	11.42
11-5-30-5048-00 Postage Expense	5,500	0.00	0.00	135.94	0.00	5,500.00	0.00



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

11 -GENERAL FUND  
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies-W.O.</u>							
11-5-30-5911-00 District Equipment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-30-5912-00 Service & Supplies	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-30-5913-00 Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-30-5928-00 Computer Upgrades - Hardware	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-30-5929-00 Computer Upgrades - Software	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-30-5940-00 Outside Contracts	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-30-5945-00 Printing & Binding	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-30-5948-00 Postage Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-30-5950-00 Licenses & Permits	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-30-5960-00 Project Contra - M/O	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION SERVICES	1,394,496	104,821.75	199,342.24	401,265.64	24,010.08	1,171,143.69	16.02



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

11 -GENERAL FUND  
 WAREHOUSE

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-32-5902-00 Part Time - Temporary Wages	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-32-5903-00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-32-5906-00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Benefits - Work Orders</u>							
11-5-32-5981-00 PERS - Retirement Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-32-5982-00 Social Security Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-32-5983-00 Medicar Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-32-5984-00 Insurance - Group Life	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-32-5985-00 Insurance - Group Health	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-32-5986-00 Insurance - Group Dental	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-32-5987-00 Insurance - Group Vision	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Services &amp; Supplies-W.O.</u>							
11-5-32-5911-00 District Equipment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-32-5912-00 Services & Supplies	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-32-5913-00 Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-32-5928-00 Computer Upgrades - Hardware	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-32-5929-00 Computer Upgrades - Software	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-32-5940-00 Outside Contracts	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-32-5945-00 Printing & Binding	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-32-5948-00 Postage Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-32-5950-00 Licenses & Permits	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-32-5960-00 Project Contra - M/O	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WAREHOUSE</b>	<b>26,306</b>	<b>1,319.43</b>	<b>2,071.44</b>	<b>7,636.75 (</b>	<b>46.00)</b>	<b>24,280.96</b>	<b>7.70</b>

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

11 -GENERAL FUND  
 GARAGE

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-33-5001-00 Regular Salaries	22,839	694.81	1,569.55	1,460.59	0.00	21,269.31	6.87
11-5-33-5002-00 Part Time - Temporary Wages	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5003-00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5006-00 Vacation Pay	1,384	231.60	231.60	262.01	0.00	1,152.40	16.73
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	718	0.00	0.00	0.00	0.00	718.00	0.00
11-5-33-5009-00 Holiday Pay	860	0.00	46.32	43.67	0.00	813.68	5.39
TOTAL Salaries	25,814	926.41	1,847.47	1,766.27	0.00	23,966.39	7.16
<b>Benefits</b>							
11-5-33-5078-00 Insurance - Employee Assistanc	6	0.00	0.00	0.00	0.00	5.66	0.00
11-5-33-5079-00 CalPERS Pension Exp - PEPRA	0	71.93	143.39	169.45	0.00	143.39	0.00
11-5-33-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	2,357	177.83	355.66	140.88	0.00	2,001.34	15.09
11-5-33-5082-00 Social Security Expense	1,600	57.69	115.06	137.87	0.00	1,485.40	7.19
11-5-33-5083-00 Medicare Expense	374	13.50	26.92	32.24	0.00	347.38	7.19
11-5-33-5084-00 Insurance - Group Life	120	0.00	0.00	0.00	0.00	119.98	0.00
11-5-33-5085-00 Insurance - Group Health	5,313	0.00	0.00	0.00	0.00	5,312.59	0.00
11-5-33-5086-00 Insurance - Group Dental	252	0.00	0.00	0.00	0.00	252.24	0.00
11-5-33-5087-00 Insurance - Group Vision	44	0.00	0.00	0.00	0.00	44.12	0.00
11-5-33-5089-00 Cafeteria Plan	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Benefits	10,066	320.95	641.03	480.44	0.00	9,425.32	6.37
<b>Services &amp; Supplies</b>							
11-5-33-5011-00 District Equipment	13,350	7,426.83	7,730.66	4,286.86	0.00	5,619.34	57.91
11-5-33-5012-00 Service & Supplies	5,335	317.83	382.89	785.16	0.00	4,952.11	7.18
11-5-33-5013-00 Utilities	0	351.55	413.92	561.61	0.00	413.92	0.00
11-5-33-5018-00 Chemicals - Water Playground	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5026-00 W/O Close - Salaries and Benef	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5031-00 Cost Applied - Salaries and Be	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	0	23,796.67	40,413.85	38,389.15	0.00	40,413.85	0.00
11-5-33-5033-00 Vehicle Costs Direct	0	23,796.67	40,413.85	27,408.03	490.02	40,903.87	0.00
11-5-33-5040-00 Outside Contracts	12,900	2,045.00	2,505.00	1,595.00	0.00	10,395.00	19.42
11-5-33-5041-00 Clothing & Personal Supplies	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5042-00 Communications - Radio & Telep	0	43.50	43.50	40.23	0.00	43.50	0.00
11-5-33-5049-00 Other Professional Fees	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5050-00 Licenses & Permits	6,700	0.00	600.00	0.00	4,153.60	10,253.60	53.04
11-5-33-5051-00 Advertising & Legal Notices	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5052-00 Small Tools	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5056-00 Travel Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5059-00 Education & Training Seminars	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5061-00 Gain / Losses on Inventory	0	0.00	0.00	0.05	0.00	0.00	0.00
11-5-33-5065-00 Credit Card Fees	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5067-00 GASB 68 Pension Exp	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies	38,285	10,184.71	11,675.97	3,712.31	3,663.58	30,272.61	20.93



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

11 -GENERAL FUND  
 GARAGE

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Other Operating Expenses</u>							
11-5-33-5092-00 Amortization Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5093-00 Lease Interest Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Salaries - Work Orders</u>							
11-5-33-5900-00 Project Contra - L	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5901-00 Regular Salaries	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5902-00 Part Time - Temporary Wages	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5903-00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5906-00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Benefits - Work Orders</u>							
11-5-33-5981-00 PERS - Retirement Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5982-00 Social Security Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5983-00 Mediacar Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5984-00 Insurance - Group Life	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5985-00 Insurance - Group Health	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5986-00 Insurance - Group Dental	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5987-00 Insurance - Group Vision	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Services &amp; Supplies-W.O.</u>							
11-5-33-5911-00 District Equipment	183,434	0.00	0.00	0.00	0.00	183,434.00	0.00
11-5-33-5912-00 Service & Supplies	0	0.00	0.00	0.00	131,017.81	( 131,017.81)	0.00
11-5-33-5913-00 Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5928-00 Computer Upgrades - Hardware	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5929-00 Computer Upgrades - Software	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5940-00 Outside Contracts	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
11-5-33-5945-00 Printing & Binding	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5948-00 Postage Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5950-00 Licenses & Permits	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-33-5960-00 Project Contra - M/O	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	233,434	0.00	0.00	0.00	131,017.81	102,416.19	56.13
<b>TOTAL GARAGE</b>	<b>307,599</b>	<b>11,432.07</b>	<b>14,164.47</b>	<b>( 1,465.60)</b>	<b>127,354.23</b>	<b>166,080.51</b>	<b>46.01</b>

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

11 -GENERAL FUND  
 SAFETY

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-35-5001-00 Regular Salaries	107,433	6,527.75	13,357.08	12,769.35	0.00	94,076.31	12.43
11-5-35-5002-00 Part Time - Temporary Wages	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-35-5003-00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-35-5006-00 Vacation Pay	6,508	2,175.90	2,175.90	2,461.39	0.00	4,332.10	33.43
11-5-35-5007-00 Jury Duty	61	0.00	0.00	0.00	0.00	61.00	0.00
11-5-35-5008-00 Sick Pay	3,375	0.00	0.00	0.00	0.00	3,375.00	0.00
11-5-35-5009-00 Holiday Pay	4,043	0.00	435.18	410.23	0.00	3,607.82	10.76
TOTAL Salaries	121,420	8,703.65	15,968.16	15,640.97	0.00	105,452.23	13.15
<b>Benefits</b>							
11-5-35-5078-00 Insurance - Employee Assistanc	28	2.38	4.76	5.14	0.00	23.24	17.00
11-5-35-5079-00 CalPERS Pension Exp - PEPRA	0	668.17	1,332.29	1,592.58	0.00	1,332.29	0.00
11-5-35-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-35-5081-00 CalPERS Pension Exp - Classic	11,086	836.41	1,672.82	1,889.46	0.00	9,413.18	15.09
11-5-35-5082-00 Social Security Expense	7,528	542.08	1,081.04	1,295.27	0.00	6,447.02	14.36
11-5-35-5083-00 Medicare Expense	1,761	126.77	252.82	302.94	0.00	1,507.78	14.36
11-5-35-5084-00 Insurance - Group Life	847	58.10	116.20	123.00	0.00	730.94	13.72
11-5-35-5085-00 Insurance - Group Health	25,989	2,235.07	4,470.14	4,479.24	0.00	21,518.36	17.20
11-5-35-5086-00 Insurance - Group Dental	1,224	106.12	212.24	212.24	0.00	1,012.03	17.34
11-5-35-5087-00 Insurance - Group Vision	218	18.56	37.12	37.12	0.00	181.25	17.00
TOTAL Benefits	48,681	4,593.66	9,179.43	9,936.99	0.00	39,501.51	18.86
<b>Services &amp; Supplies</b>							
11-5-35-5011-00 District Equipment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-35-5012-00 Services & Supplies	2,600	27.85	289.93	4,556.58	0.00	2,310.07	11.15
11-5-35-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-35-5029-00 Computer Upgrades - Software	4,260	96.00	96.00	0.00	0.00	4,164.00	2.25
11-5-35-5040-00 Outside Contracts	2,300	0.00	0.00	0.00	0.00	2,300.00	0.00
11-5-35-5041-00 Clothing & Personal Supplies	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-35-5042-00 Communications - Radio & Telep	1,440	114.62	226.41	92.35	0.00	1,213.59	15.72
11-5-35-5044-00 Membership & Dues	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-35-5045-00 Printing & Binding	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-35-5046-00 Books & Publications	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-35-5047-00 Office Supplies	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-35-5049-00 Professional Services	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-35-5050-00 Licenses & Permits	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-35-5052-00 Small Tools	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-35-5054-00 Safety Program	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-35-5055-00 Private Vehicle Mileage	1,000	0.00	0.00	20.70	0.00	1,000.00	0.00
11-5-35-5056-00 Travel Expense	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
11-5-35-5059-00 Education & Training Seminars	1,400	0.00	0.00	0.00	0.00	1,400.00	0.00
11-5-35-5062-00 Pre-Employee Screening	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-35-5066-00 OPEB Accrual Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-35-5067-00 GASB 68 Pension Exp	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-35-5077-00 Insurance - Aflac Service Fee	193	0.00	0.00	35.00	0.00	193.00	0.00
TOTAL Services & Supplies	15,243	238.47	612.34	4,704.63	0.00	14,630.66	4.02

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

11 -GENERAL FUND  
 SAFETY

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Other Operating Expenses</u>							
11-5-35-5090-00 CalPERS - Employer Paid for Em	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Salaries - Work Orders</u>							
11-5-35-5900-00 Project Contra - L	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Services &amp; Supplies-W.O.</u>							
11-5-35-5912-00 Service & Supplies	15,480	0.00	0.00	0.00	0.00	15,480.00	0.00
11-5-35-5940-00 Outside Contracts	18,000	0.00	0.00	0.00	0.00	18,000.00	0.00
11-5-35-5960-00 Project Contra - M/O	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	33,480	0.00	0.00	0.00	0.00	33,480.00	0.00
TOTAL SAFETY	218,824	13,535.78	25,759.93	30,282.59	0.00	193,064.40	11.77



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

11 -GENERAL FUND  
 ENGINEERING

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-40-5050-00 Licenses & Permits	144,250	1,450.00	1,450.00 (	400.00)	5,250.00	137,550.00	4.64
11-5-40-5051-00 Advertising & Legal Notices	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5052-00 Small Tools	0	0.00	0.00	63.12	0.00	0.00	0.00
11-5-40-5054-00 Safety Program	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5055-00 Private Vehicle Mileage	500	0.00	107.97	315.04	0.00	392.03	21.59
11-5-40-5056-00 Travel Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5059-00 Education & Training Seminars	1,130	25.00	25.00	100.00	0.00	1,105.00	2.21
11-5-40-5062-00 Pre-Employment Screening	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5066-00 OPEB Accrual Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5067-00 GASB 68 Pension Exp	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5076-00 Insurance - Worker Compensatio	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5077-00 Insurance - Aflac Service Fee	193	13.46	13.46	35.00	0.00	179.04	6.99
TOTAL Services & Supplies	414,273	8,708.45	19,513.29	22,451.73	636,316.95 (	241,557.74)	158.31
<u>Salaries - Work Orders</u>							
11-5-40-5900-00 Project Contra - L	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5901-00 Regular Salaries	0	16,974.93	30,318.33	23,751.07	0.00 (	30,318.33)	0.00
11-5-40-5902-00 Part Time - Temporary Wages	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5903-00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5906-00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5907-00 Jury Duty	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5908-00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5909-00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5910-00 Seasonal Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	16,974.93	30,318.33	23,751.07	0.00 (	30,318.33)	0.00
<u>Benefits - Work Orders</u>							
11-5-40-5980-00 CalPERS Employer Paid for Emp	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5981-00 CalPERS Pension Exp - Classic	0	1,431.17	2,875.46	2,548.98	0.00 (	2,875.46)	0.00
11-5-40-5982-00 Social Security Expense	0	1,048.19	2,023.75	1,745.48	0.00 (	2,023.75)	0.00
11-5-40-5983-00 Medicare Expense	0	245.14	473.29	408.22	0.00 (	473.29)	0.00
11-5-40-5984-00 Insurance - Group Life	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5985-00 Insurance - Group Health	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5986-00 Insurance - Group Dental	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5987-00 Insurance - Group Vision	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Benefits - Work Orders	0	2,724.50	5,372.50	4,702.68	0.00 (	5,372.50)	0.00
<u>Services &amp; Supplies-W.O.</u>							
11-5-40-5911-00 District Equipment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5912-00 Service & Supplies	0	29,908.06	146,389.37	46,872.83	402,305.56 (	548,694.93)	0.00
11-5-40-5913-00 Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5928-00 Computer Upgrades - Hardware	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5929-00 Computer Upgrades - Software	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5940-00 Outside Contracts	9,641,000	586,350.43	615,929.83	692,337.75	2,261,706.75	6,763,363.42	29.85
11-5-40-5945-00 Printing & Binding	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5948-00 Postage Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5950-00 Licenses & Permits	0	225.00	474.00	3,898.00	0.00 (	474.00)	0.00
11-5-40-5955-00 Private Vehicle Mileage	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5960-00 Project Contra - M/O	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-40-5979-00 CalPERS Pension Exp - PEPRA	0	51.87	51.87	6.81	0.00 (	51.87)	0.00
TOTAL Services & Supplies-W.O.	9,641,000	616,535.36	762,845.07	743,115.39	2,664,012.31	6,214,142.62	35.54

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

11 -GENERAL FUND  
 ENGINEERING

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
TOTAL ENGINEERING	11,185,502	715,797.27	954,048.93	936,546.36	3,300,329.26	6,931,124.30	38.03

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

11 -GENERAL FUND  
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-42-5001-00 Regular Salaries	283,620	20,418.55	37,535.32	39,167.14	0.00	246,084.56	13.23
11-5-42-5002-00 Part Time - Temporary Wages	18,480	1,706.66	3,818.76	0.00	0.00	14,661.53	20.66
11-5-42-5003-00 Overtime Pay	10,450	1,579.51	3,535.04	2,773.08	0.00	6,914.96	33.83
11-5-42-5005-00 Standby Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5006-00 Vacation Pay	17,182	3,329.79	5,361.84	3,646.16	0.00	11,820.16	31.21
11-5-42-5007-00 Jury Duty	161	0.00	231.27	0.00	0.00	70.27)	143.65
11-5-42-5008-00 Sick Pay	8,911	1,271.81	1,928.80	509.57	0.00	6,982.20	21.65
11-5-42-5009-00 Holiday Pay	10,673	0.00	1,250.98	1,151.57	0.00	9,422.02	11.72
TOTAL Salaries	349,477	28,306.32	53,662.01	47,247.52	0.00	295,815.16	15.35
<b>Benefits</b>							
11-5-42-5078-00 Insurance - Employee Assistanc	97	7.14	14.28	15.42	0.00	82.79	14.71
11-5-42-5079-00 CalPERS Pension Exp - PEPRA	0	1,121.40	2,242.11	2,517.53	0.00	2,242.11)	0.00
11-5-42-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5081-00 CalPERS Pension Exp - Classic	30,220	3,232.37	6,470.06	6,724.10	0.00	23,749.94	21.41
11-5-42-5082-00 Social Security Expense	21,668	1,731.94	3,515.29	3,818.76	0.00	18,152.30	16.22
11-5-42-5083-00 Medicare Expense	5,067	405.06	822.14	893.09	0.00	4,245.27	16.22
11-5-42-5084-00 Insurance - Group Life	945	61.44	122.88	129.60	0.00	822.60	13.00
11-5-42-5085-00 Insurance - Group Health	86,378	6,451.95	12,903.90	12,091.37	0.00	73,474.14	14.94
11-5-42-5086-00 Insurance - Group Dental	4,239	318.36	636.72	636.72	0.00	3,602.20	15.02
11-5-42-5087-00 Insurance - Group Vision	757	55.68	111.36	111.36	0.00	645.66	14.71
11-5-42-5088-00 Insurance - Unemployment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5089-00 Cafeteria Plan	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Benefits	149,372	13,385.34	26,838.74	26,937.95	0.00	122,532.79	17.97
<b>Services &amp; Supplies</b>							
11-5-42-5011-00 District Equipment	3,300	396.39	739.14	1,147.00	0.00	2,560.86	22.40
11-5-42-5012-00 Service & Supplies	61,689	3,314.45	5,845.20	11,418.74	3,094.37	52,749.31	14.49
11-5-42-5018-00 Chemicals - Water Playground	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5025-00 Open Account	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5026-00 W/O Close - Salaries and Benef	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5028-00 Computer Upgrades - Hardware	575	0.00	0.00	0.00	0.00	575.00	0.00
11-5-42-5029-00 Computer Upgrades - Software	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5040-00 Outside Contracts	189,604	1,112.00	1,112.00	11,564.65	43,462.48	145,029.74	23.51
11-5-42-5041-00 Clothing & Personal Supplies	1,785	0.00	0.00	253.09	0.00	1,785.23	0.00
11-5-42-5042-00 Communications - Radio & Telep	2,000	225.36	490.57	424.71	0.00	1,509.43	24.53
11-5-42-5044-00 Membership & Dues	210	0.00	0.00	0.00	0.00	210.00	0.00
11-5-42-5045-00 Printing & Binding	480	0.00	0.00	0.00	0.00	480.00	0.00
11-5-42-5046-00 Books & Publications	1,065	0.00	0.00	0.00	294.00	771.00	27.61
11-5-42-5048-00 Postage Expense	1,915	110.43	110.43	56.47	0.00	1,804.57	5.77
11-5-42-5049-00 Other Professional Fees	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5050-00 Licenses & Permits	39,863	0.00	2,800.00	0.00	0.00	37,063.36	7.02
11-5-42-5051-00 Advertising & Legal Notices	324	0.00	0.00	142.21	0.00	324.00	0.00
11-5-42-5052-00 Small Tools	250	0.00	10.74)	0.00	0.00	260.74	4.30-
11-5-42-5054-00 Safety Program	0	0.00	0.00	0.00	0.00	0.00	0.00
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	2,600	30.00	30.00	0.00	0.00	2,570.00	1.15

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

11 -GENERAL FUND  
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-42-5059-00 Education & Training Seminars	4,285	0.00	0.00	100.00	0.00	4,285.00	0.00
11-5-42-5062-00 Pre-Employment Screening	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5066-00 OPEB Accrual Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5067-00 GASB 68 Pension Exp	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5076-00 Insurance - Workers Compensati	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5077-00 Insurance - Aflac Service Fee	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies	310,461	5,188.63	11,116.60	25,106.87	46,850.85	252,493.24	18.67
<u>Other Operating Expenses</u>							
11-5-42-5092-00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Salaries - Work Orders</u>							
11-5-42-5900-00 Project Contra - L	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5901-00 Regular Salaries	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5902-00 Part Time - Temporary Wages	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5903-00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5906-00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Benefits - Work Orders</u>							
11-5-42-5981-00 PERS - Retirement Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5982-00 Social Security Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5983-00 Mediacar Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5984-00 Insurance - Group Life	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5985-00 Insurance - Group Health	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5986-00 Insurance - Group Dental	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5987-00 Insurance - Group Vision	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Services &amp; Supplies-W.O.</u>							
11-5-42-5911-00 District Equipment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5912-00 Service & Supplies	24,544	257.42	2,454.00	17,662.08	14.26	22,076.19	10.06
11-5-42-5913-00 Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5928-00 Computer Upgrades - Hardware	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5929-00 Computer Upgrades - Software	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5940-00 Outside Contracts	60,000	0.00	0.00	0.00	0.00	60,000.00	0.00
11-5-42-5945-00 Printing & Binding	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5948-00 Postage Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5950-00 Licenses & Permits	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-42-5960-00 Project Contra - M/O	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	84,544	257.42	2,454.00	17,662.08	14.26	82,076.19	2.92
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TOTAL WATER QUALITY - LAB	893,854	47,137.71	94,071.35	116,954.42	46,865.11	752,917.38	15.77





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

11 -GENERAL FUND  
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies-W.O.</u>							
11-5-50-5912-00 Service & Supplies	78,200	29,013.44	29,013.44	0.00	54,266.32 (	5,079.76)	106.50
11-5-50-5940-00 Outside Contracts	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-50-5960-00 Project Contra - M/O	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	78,200	29,013.44	29,013.44	0.00	54,266.32 (	5,079.76)	106.50
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TOTAL UTILITIES MAINTENANCE	963,252	133,297.25	208,466.35	169,265.73	74,183.84	680,601.60	29.34



11 -GENERAL FUND  
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-52-5050-00 Licenses & Permits	139,820	6,920.00	16,791.96	7,450.54	0.00	123,028.04	12.01
11-5-52-5051-00 Advertising & Legal Notices	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5052-00 Small Tools	14,850	1,187.24	11,195.70	0.00	35.38	3,618.92	75.63
11-5-52-5054-00 Safety Program	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5055-00 Private Vehicle Mileage	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5056-00 Travel Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5059-00 Education & Training Seminars	6,000	0.00	0.00	0.00	3,380.00	2,620.00	56.33
11-5-52-5062-00 Pre-Employment Screening	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5066-00 OPEB Accrual Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5067-00 GASB 68 Pension Exp	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5076-00 Insurance - Workers Compensati	0	1,160.00	2,320.00	8,994.79	0.00	( 2,320.00)	0.00
11-5-52-5077-00 Insurance - Aflac Service Fee	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Services &amp; Supplies</b>	<b>2,241,645</b>	<b>143,306.39</b>	<b>100,995.53</b>	<b>155,061.58</b>	<b>139,063.44</b>	<b>2,001,586.03</b>	<b>10.71</b>
<u>Other Operating Expenses</u>							
11-5-52-5091-00 Telemetering Lease Line	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5092-00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Other Operating Expenses</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Salaries - Work Orders</u>							
11-5-52-5900-00 Project Contra - L	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5901-00 Regular Salaries	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5902-00 Part Time - Temporary Wages	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5903-00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5904-00 Shift Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5906-00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Salaries - Work Orders</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Benefits - Work Orders</u>							
11-5-52-5980-00 CalPERS -Employer Paid for Emp	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5981-00 PERS - Retirement Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5982-00 Social Security Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5983-00 Medicare Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5984-00 Insurance - Group Life	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5985-00 Insurance - Group Health	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5986-00 Insurance - Group Dental	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5987-00 Insurance - Group Vision	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Benefits - Work Orders</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Services &amp; Supplies-W.O.</u>							
11-5-52-5911-00 District Equipment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5912-00 Service & Supplies	80,900	9,108.87	9,108.87	556.25	14,450.31	57,340.82	29.12
11-5-52-5913-00 Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5928-00 Computer Upgrades - Hardware	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5929-00 Computer Upgrades - Software	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5940-00 Outside Contracts	0	0.00	0.00	0.00	6,375.00	( 6,375.00)	0.00
11-5-52-5945-00 Printing & Binding	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5948-00 Postage Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5950-00 Licenses & Permits	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-52-5960-00 Project Contra - M/O	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Services &amp; Supplies-W.O.</b>	<b>80,900</b>	<b>9,108.87</b>	<b>9,108.87</b>	<b>556.25</b>	<b>20,825.31</b>	<b>50,965.82</b>	<b>37.00</b>

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

11 -GENERAL FUND  
ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
TOTAL ELECTRICAL MECHANICAL	3,274,178	228,109.08	255,977.71	283,952.12	159,888.75	2,858,311.72	12.70



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

11 -GENERAL FUND  
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-53-5047-00 Office Supplies	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5048-00 Postage Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5049-00 Other Professional Fees	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5050-00 Licenses & Permits	1,450	55.00	135.00	0.00	0.00	1,315.00	9.31
11-5-53-5051-00 Advertising & Legal Notices	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5052-00 Small Tools	57,550	0.00	0.00	731.45	0.00	57,550.00	0.00
11-5-53-5054-00 Safety Program	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5055-00 Private Vehicle Mileage	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5056-00 Travel Expense	5,000	215.39	215.39	1,339.13	0.00	4,784.61	4.31
11-5-53-5059-00 Education & Training Seminars	16,100	0.00	0.00	0.00	5,147.50	10,952.50	31.97
11-5-53-5060-00 Property Losses for Operations	0	0.00	0.00	105.85	0.00	0.00	0.00
11-5-53-5062-00 Pre-Employment Screening	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5066-00 OPEB Accrual Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5067-00 GASB 68 Pension Exp	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5073-00 Uninsured Losses - Injuries &	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5076-00 Insurance - Workers Compensati	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	193	13.46	13.46	35.00	0.00	179.04	6.99
TOTAL Services & Supplies	743,795	22,179.95	40,705.59	100,771.71	53,204.75	649,884.16	12.63
<u>Other Operating Expenses</u>							
11-5-53-5090-00 Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5092-00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5097-00 Costs Applied	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5098-00 Cost Charged for Service & Sup	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Salaries - Work Orders</u>							
11-5-53-5900-00 Project Contra - L	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5901-00 Regular Salaries	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5902-00 Part Time - Temporary Wages	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5903-00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5906-00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5907-00 Jury Duty	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5908-00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5909-00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Benefits - Work Orders</u>							
11-5-53-5981-00 PERS - Retirement Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5982-00 Social Security Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5983-00 Medicare Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5984-00 Insurance - Group Life	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5985-00 Insurance - Group Health	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5986-00 Insurance - Group Dental	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5987-00 Insurance - Group Vision	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Services &amp; Supplies-W.O.</u>							
11-5-53-5911-00 District Equipment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5912-00 Service & Supplies	73,100	0.00	0.00	0.00	0.00	73,100.00	0.00

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

11 -GENERAL FUND  
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-53-5913-00 Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5928-00 Computer Upgrades - Hardware	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5929-00 Computer Upgrades - Software	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5940-00 Outside Contracts	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5945-00 Printing & Binding	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5948-00 Postage Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5950-00 Licenses & Permits	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-53-5960-00 Project Contra - M/O	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	73,100	0.00	0.00	0.00	0.00	73,100.00	0.00
<b>TOTAL DIST MAINT - PIPELINE</b>	<b>1,766,205</b>	<b>102,165.42</b>	<b>191,777.17</b>	<b>259,639.60</b>	<b>53,204.75</b>	<b>1,521,222.75</b>	<b>13.87</b>







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

11 -GENERAL FUND  
 WATER TREATMENT

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies-W.O.</u>							
11-5-54-5911-00 District Equipment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-54-5912-00 Service & Supplies	120,500	0.00	0.00	0.00	39,109.11	81,390.89	32.46
11-5-54-5913-00 Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-54-5928-00 Computer Upgrades - Hardware	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-54-5929-00 Computer Upgrades - Software	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-54-5940-00 Outside Contracts	75,000	87,552.00	87,552.00	27,361.60	0.00 (	12,552.00)	116.74
11-5-54-5945-00 Printing & Binding	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-54-5948-00 Postage Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-54-5950-00 Licenses & Permits	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-54-5960-00 Project Contra - M/O	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	195,500	87,552.00	87,552.00	27,361.60	39,109.11	68,838.89	64.79
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TOTAL WATER TREATMENT	2,209,234	273,351.12	381,619.78	331,018.99	451,576.60	1,376,038.00	37.71

11 -GENERAL FUND  
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-55-5001-00 Regular Salaries	240,539	19,248.97	32,504.05	29,025.16	0.00	208,035.31	13.51
11-5-55-5002-00 Part Time - Temporary Wages	0	0.00	0.00	3,263.00	0.00	0.00	0.00
11-5-55-5003-00 Overtime Pay	8,500	34.29	73.16	1,803.28	0.00	8,426.84	0.86
11-5-55-5005-00 Standby Pay	0	0.00	0.00	471.22	0.00	0.00	0.00
11-5-55-5006-00 Vacation Pay	14,572	803.71	1,985.47	2,364.58	0.00	12,586.53	13.63
11-5-55-5007-00 Jury Duty	136	0.00	0.00	0.00	0.00	136.00	0.00
11-5-55-5008-00 Sick Pay	7,557	691.92	1,142.83	1,032.16	0.00	6,414.17	15.12
11-5-55-5009-00 Holiday Pay	9,053	0.00	860.43	811.26	0.00	8,192.57	9.50
11-5-55-5010-00 Seasonal Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries	280,357	20,778.89	36,565.94	38,770.66	0.00	243,791.42	13.04
<u>Benefits</u>							
11-5-55-5078-00 Insurance - Employee Assistanc	122	9.52	19.04	15.42	0.00	103.04	15.60
11-5-55-5079-00 CalPERS Pension Exp - PEPRA	0	1,470.00	2,738.14	3,135.97	0.00	( 2,738.14)	0.00
11-5-55-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5081-00 CalPERS Pension Exp - Classic	25,596	2,073.88	4,150.46	4,212.52	0.00	21,445.54	16.22
11-5-55-5082-00 Social Security Expense	17,382	1,289.85	2,415.22	3,104.48	0.00	14,966.94	13.89
11-5-55-5083-00 Medicare Expense	4,065	301.64	564.82	726.00	0.00	3,500.37	13.89
11-5-55-5084-00 Insurance - Group Life	902	65.42	130.84	102.30	0.00	771.02	14.51
11-5-55-5085-00 Insurance - Group Health	84,061	6,480.12	12,960.24	10,793.50	0.00	71,101.13	15.42
11-5-55-5086-00 Insurance - Group Dental	3,492	270.24	540.48	473.04	0.00	2,951.69	15.48
11-5-55-5087-00 Insurance - Group Vision	952	74.24	148.48	111.36	0.00	803.54	15.60
11-5-55-5088-00 Insurance - Unemployment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5089-00 Cafeteria Plan	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Benefits	136,573	12,034.91	23,667.72	22,674.59	0.00	112,905.13	17.33
<u>Services &amp; Supplies</u>							
11-5-55-5011-00 District Equipment	16,000	4,325.94	11,431.13	3,681.40	0.00	4,568.87	71.44
11-5-55-5012-00 Service & Supplies	62,800	5,861.43	8,144.80	9,006.27	4,064.48	50,590.72	19.44
11-5-55-5013-00 Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5020-00 Gauging Stations Agreement	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5025-00 Open Account	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5026-00 W/O Close - Salaries and Benef	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5028-00 Computer Upgrades - Hardware	2,500	0.00	0.00	0.00	3,695.77	( 1,195.77)	147.83
11-5-55-5029-00 Computer Upgrades - Software	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5031-00 Cost Applied - Salaries and Be	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5036-00 SWP - CMWD Share of Expense	0	50,757.16	284,179.41	0.00	0.00	( 284,179.41)	0.00
11-5-55-5040-00 Outside Contracts	131,016	4,839.25	9,085.98	21,983.70	28,022.06	93,907.96	28.32
11-5-55-5041-00 Clothing & Personal Supplies	7,110	1,512.37	1,938.94	2,803.89	410.70	4,760.36	33.05
11-5-55-5042-00 Communications - Radio & Telep	1,500	91.14	182.84	460.49	0.00	1,317.16	12.19
11-5-55-5044-00 Membership & Dues	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-55-5045-00 Printing & Binding	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5046-00 Books & Publications	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5047-00 Office Supplies	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5050-00 Licenses & Permits	500	95.00	95.00	0.00	0.00	405.00	19.00
11-5-55-5051-00 Advertising & Legal Notices	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5052-00 Small Tools	8,250	0.00	226.18	5,003.17	481.14	7,542.68	8.57

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

11 -GENERAL FUND  
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-55-5054-00 Safety Program	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5055-00 Private Vehicle Mileage	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5056-00 Travel Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5059-00 Education & Training Seminars	6,090	75.00	133.00	0.00	0.00	5,957.00	2.18
11-5-55-5062-00 Pre-Employment Screening	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5063-00 Water Storage Fluctuation	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5066-00 OPEB Accrual Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5067-00 GASB 68 Pension Exp	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5076-00 Insurance - Workers Compensati	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5077-00 Insurance - Aflac Service Fee	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies	236,016	67,557.29	315,417.28	42,938.92	36,674.15	( 116,075.43)	149.18
<u>Other Operating Expenses</u>							
11-5-55-5092-00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5097-00 Costs Applied	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5098-00 Cost Charged for Service & Sup	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Salaries - Work Orders</u>							
11-5-55-5900-00 Project Contra - L	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5901-00 Regular Salaries	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5902-00 Part Time - Temporary Wages	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5903-00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5906-00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Benefits - Work Orders</u>							
11-5-55-5981-00 PERS - Retirement Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5982-00 Social Security Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5983-00 Medicare Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5984-00 Insurance - Group Life	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5985-00 Insurance - Group Health	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5986-00 Insurance - Group Dental	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5987-00 Insurance - Group Vision	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Services &amp; Supplies-W.O.</u>							
11-5-55-5911-00 District Equipment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5912-00 Service & Supplies	16,000	0.00	0.00	0.00	0.00	16,000.00	0.00
11-5-55-5913-00 Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5928-00 Computer Upgrades - Hardware	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5929-00 Computer Upgrades - Software	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5940-00 Outside Contracts	0	0.00	0.00	0.00	40.00	( 40.00)	0.00
11-5-55-5945-00 Printing & Binding	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5948-00 Postage Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5950-00 Licenses & Permits	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-55-5960-00 Project Contra - M/O	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	16,000	0.00	0.00	0.00	40.00	15,960.00	0.25
TOTAL OPERATIONS - MAINTENANCE	668,946	100,371.09	375,650.94	104,384.17	36,714.15	256,581.12	61.64

11 -GENERAL FUND  
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-62-5001-00 Regular Salaries	840,075	66,724.45	119,195.29	133,295.32	0.00	720,879.88	14.19
11-5-62-5002-00 Part Time - Temporary Wages	189,734	17,716.68	31,347.91	36,646.81	0.00	158,385.59	16.52
11-5-62-5003-00 Overtime Pay	25,000	829.30	6,145.68	4,532.49	0.00	18,854.32	24.58
11-5-62-5004-00 Shift Pay	12,000	1,159.38	2,217.38	2,152.13	0.00	9,782.62	18.48
11-5-62-5005-00 Standby Pay	0	0.00	0.00	809.76	0.00	0.00	0.00
11-5-62-5006-00 Vacation Pay	50,891	6,317.02	9,960.42	11,965.03	0.00	40,930.58	19.57
11-5-62-5007-00 Jury Duty	474	0.00	0.00	0.00	0.00	474.00	0.00
11-5-62-5008-00 Sick Pay	26,395	2,083.89	4,180.74	6,748.97	0.00	22,214.26	15.84
11-5-62-5009-00 Holiday Pay	31,618	0.00	3,730.08	3,677.48	0.00	27,887.92	11.80
11-5-62-5010-00 Seasonal Pay	32,415	1,082.18	2,601.83	0.00	0.00	29,813.37	8.03
TOTAL Salaries	1,208,602	95,912.90	179,379.33	199,827.99	0.00	1,029,222.54	14.84
<u>Benefits</u>							
11-5-62-5078-00 Insurance - Employee Assistanc	301	30.94	54.74	69.39	0.00	246.25	18.19
11-5-62-5079-00 CalPERS Pension Exp - PEPRA	0	5,326.48	10,518.09	11,861.57	0.00	( 10,518.09)	0.00
11-5-62-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-62-5081-00 CalPERS Pension Exp - Classic	106,290	8,627.37	17,347.78	19,105.50	0.00	88,942.47	16.32
11-5-62-5082-00 Social Security Expense	74,933	5,950.64	11,905.66	16,454.11	0.00	63,027.66	15.89
11-5-62-5083-00 Medicare Expense	17,525	1,391.66	2,784.34	3,848.11	0.00	14,740.38	15.89
11-5-62-5084-00 Insurance - Group Life	3,848	297.92	530.44	809.65	0.00	3,318.04	13.78
11-5-62-5085-00 Insurance - Group Health	179,827	14,936.10	29,872.20	38,434.85	0.00	149,954.99	16.61
11-5-62-5086-00 Insurance - Group Dental	8,585	680.32	1,360.64	1,980.72	0.00	7,224.49	15.85
11-5-62-5087-00 Insurance - Group Vision	2,347	185.60	371.20	501.12	0.00	1,975.92	15.82
11-5-62-5088-00 Insurance - Unemployment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-62-5089-00 Cafeteria Plan	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Benefits	393,657	37,427.03	74,745.09	93,065.02	0.00	318,912.11	18.99
<u>Services &amp; Supplies</u>							
11-5-62-5011-00 District Equipment	48,800	2,042.64	4,488.73	10,137.28	0.00	44,311.27	9.20
11-5-62-5012-00 Service & Supplies	44,000	4,885.78	5,878.81	2,985.47	2,183.36	35,937.83	18.32
11-5-62-5013-00 Utilities	100,000	15,593.45	16,402.38	17,735.41	0.00	83,597.62	16.40
11-5-62-5018-00 Chemicals - Water Playground	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-62-5025-00 Open Account	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-62-5026-00 W/O Close - Salaries and Benef	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-62-5028-00 Computer Upgrades - Hardware	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
11-5-62-5029-00 Computer Upgrades - Software	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-62-5031-00 Cost Applied - Salaries and Be	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-62-5032-00 Cost Applies - Service & Suppl	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-62-5034-00 Bank Charges	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-62-5037-00 Purchased Water	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-62-5038-00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-62-5039-00 Fish Purchase	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-62-5040-00 Outside Contracts	7,000	1,185.00	1,185.00	2,147.06	0.00	5,815.00	16.93
11-5-62-5041-00 Clothing & Personal Supplies	3,000	0.00	0.00	581.85	( 35.35)	3,035.35	1.18-
11-5-62-5042-00 Communications - Radio & Telep	13,000	1,374.70	3,012.73	2,501.02	0.00	9,987.27	23.17
11-5-62-5043-00 Office Equipment Maintenance	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-62-5044-00 Membership & Dues	885	110.00	110.00	555.00	0.00	775.00	12.43



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

11 -GENERAL FUND  
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies-W.O.</u>							
11-5-62-5911-00 District Equipment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-62-5912-00 Service & Supplies	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-62-5913-00 Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-62-5928-00 Computer Upgrades - Hardware	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-62-5929-00 Computer Upgrades - Software	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-62-5940-00 Outside Contracts	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-62-5945-00 Printing & Binding	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-62-5948-00 Postage Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-62-5950-00 Licenses & Permits	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-62-5960-00 Project Contra - M/O	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION - OPERATIONS	2,379,769	160,491.49	287,284.55	333,510.71	2,220.01	2,090,263.94	12.17



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

11 -GENERAL FUND  
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-63-5001-00 Regular Salaries	281,169	20,347.36	36,793.70	38,680.15	0.00	244,375.01	13.09
11-5-63-5002-00 Part Time - Temporary Wages	124,384	8,169.53	20,326.33	24,144.43	0.00	104,057.67	16.34
11-5-63-5003-00 Overtime Pay	3,500	260.03	1,484.49	1,448.33	0.00	2,015.51	42.41
11-5-63-5004-00 Shift Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-63-5006-00 Vacation Pay	17,033	853.84	1,250.11	2,982.39	0.00	15,782.89	7.34
11-5-63-5007-00 Jury Duty	159	0.00	0.00	0.00	0.00	159.00	0.00
11-5-63-5008-00 Sick Pay	8,834	3,615.55	4,546.89	2,920.51	0.00	4,287.11	51.47
11-5-63-5009-00 Holiday Pay	10,582	0.00	1,202.74	1,133.52	0.00	9,379.26	11.37
11-5-63-5010-00 Seasonal Pay	31,096	2,105.28	6,822.40	0.00	0.00	24,273.60	21.94
TOTAL Salaries	476,757	35,351.59	72,426.66	71,309.33	0.00	404,330.05	15.19
<u>Benefits</u>							
11-5-63-5078-00 Insurance - Employee Assistanc	113	9.52	19.04	33.41	0.00	94.10	16.83
11-5-63-5079-00 CalPERS Pension Exp - PEPRA	0	788.25	1,575.58	1,758.11	0.00	( 1,575.58)	0.00
11-5-63-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-63-5081-00 CalPERS Pension Exp - Classic	40,689	4,401.55	8,752.87	7,831.22	0.00	31,935.95	21.51
11-5-63-5082-00 Social Security Expense	29,559	2,189.56	4,818.14	5,870.28	0.00	24,740.78	16.30
11-5-63-5083-00 Medicare Expense	6,913	512.10	1,126.85	1,372.88	0.00	5,786.12	16.30
11-5-63-5084-00 Insurance - Group Life	1,129	90.17	180.34	290.25	0.00	948.42	15.98
11-5-63-5085-00 Insurance - Group Health	48,081	4,071.61	8,143.22	14,055.87	0.00	39,937.55	16.94
11-5-63-5086-00 Insurance - Group Dental	1,966	166.36	332.72	238.76	0.00	1,633.51	16.92
11-5-63-5087-00 Insurance - Group Vision	882	74.24	148.48	648.64	0.00	733.83	16.83
11-5-63-5088-00 Insurance - Unemployment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-63-5089-00 Cafeteria Plan	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Benefits	129,332	12,303.36	25,097.24	32,099.42	0.00	104,234.68	19.41
<u>Services &amp; Supplies</u>							
11-5-63-5011-00 District Equipment	76,100	11,532.75	20,578.12	9,391.04	0.00	55,521.88	27.04
11-5-63-5012-00 Service & Supplies	96,500	7,215.04	19,743.23	31,973.03	1,690.82	75,065.95	22.21
11-5-63-5013-00 Utilities	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-63-5025-00 Open Account	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-63-5026-00 W/O Close - Salaries and Benef	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-63-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-63-5029-00 Computer Upgrades - Software	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-63-5033-00 Vehicle Costs Direct	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-63-5037-00 Purchased Water	80,000	30,828.14	49,131.89	33,785.85	0.00	30,868.11	61.41
11-5-63-5038-00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-63-5040-00 Outside Contracts	155,000	14,666.80	16,399.30	53,870.08	2,421.99	136,178.71	12.14
11-5-63-5041-00 Clothing & Personal Supplies	2,500	170.00	170.00	170.00	0.00	2,330.00	6.80
11-5-63-5042-00 Communications - Radio & Telep	2,000	1,047.71	1,126.32	576.58	0.00	873.68	56.32
11-5-63-5043-00 Office Equipment Maintenance	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-63-5044-00 Membership & Dues	90	0.00	0.00	0.00	0.00	90.00	0.00
11-5-63-5046-00 Books & Publications	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-63-5047-00 Office Supplies	0	0.00	32.16	0.00	0.00	( 32.16)	0.00
11-5-63-5048-00 Postage Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-63-5049-00 Other Professional Fees	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-63-5050-00 Licenses & Permits	3,100	0.00	0.00	0.00	0.00	3,100.00	0.00



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

11 -GENERAL FUND  
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-63-5960-00 Project Contract - M/O	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	137,500	0.00	7,250.45	0.00	0.00	130,249.55	5.27
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TOTAL RECREATION - MAINTENANCE	1,168,579	113,166.65	212,624.46	259,389.60	4,112.81	951,841.36	18.55



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

11 -GENERAL FUND  
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-64-5055-00 Private Vehicle Mileage	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-64-5056-00 Travel Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-64-5057-00 Directors Fee	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-64-5059-00 Education & Training Seminars	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-64-5062-00 Pre-Employment Screening	150	45.00	45.00	0.00	0.00	105.00	30.00
11-5-64-5065-00 Credit Card Fees	45,000	10,121.92	22,522.79	6,367.63	0.00	22,477.21	50.05
11-5-64-5067-00 GASB 68 Pension Exp	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies	115,550	11,514.83	26,926.59	30,804.44	2,707.37	85,916.04	25.65
<u>Other Operating Expenses</u>							
11-5-64-5093-00 Administration Overhead	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Salaries - Work Orders</u>							
11-5-64-5900-00 Project Contra - L	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-64-5901-00 Regular Salaries	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-64-5902-00 Part Time - Temporary Wages	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-64-5903-00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-64-5906-00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Benefits - Work Orders</u>							
11-5-64-5981-00 PERS - Retirement Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-64-5982-00 Social Security Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-64-5983-00 Medicar Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-64-5984-00 Insurance - Group Life	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-64-5985-00 Insurance - Group Health	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-64-5986-00 Insurance - Group Dental	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-64-5987-00 Insurance - Group Vision	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Benefits - Work Orders	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>Services &amp; Supplies-W.O.</u>							
11-5-64-5911-00 District Equipment	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-64-5912-00 Services & Supplies	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-64-5913-00 Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-64-5928-00 Computer Upgrades - Hardware	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-64-5929-00 Computer Upgrades - Software	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-64-5940-00 Outside Contracts	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-64-5945-00 Printing & Binding	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-64-5948-00 Postage Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-64-5950-00 Licenses & Permits	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-64-5960-00 Project Contra - M/O	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECREATION - PUBLIC REL</b>	<b>374,081</b>	<b>16,775.84</b>	<b>38,138.62</b>	<b>43,219.15</b>	<b>2,707.37</b>	<b>333,234.89</b>	<b>10.92</b>





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

11 -GENERAL FUND  
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-65-5948-00 Postage Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-65-5950-00 Licenses & Permits	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5-65-5960-00 Project Contra - M/O	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
TOTAL RECREATION - WATER PARK	607,580	19,341.39	40,427.07	57,488.84	2,851.08	564,302.08	7.12
TOTAL EXPENDITURES	31,506,212	2,304,251.01	3,962,595.94	3,872,757.72	4,455,725.83	23,087,890.62	26.72
REVENUE OVER/(UNDER) EXPENDITURES	( 8,157,555)	12,051.32	930,522.35	42,078.05	( 4,455,725.83)	( 4,632,351.91)	43.21



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

12 -Adjudication  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER STANDBY	584,000	48,067.77	96,271.35	97,325.75	0.00	487,728.65	16.48
WATER DELINQUENCY	0	355.90	660.27	252.34	0.00	(660.27)	0.00
TOTAL Non Departmental	<u>584,000</u>	<u>48,423.67</u>	<u>96,931.62</u>	<u>97,578.09</u>	<u>0.00</u>	<u>487,068.38</u>	<u>16.60</u>
TOTAL REVENUES	584,000	48,423.67	96,931.62	97,578.09	0.00	0.00	16.60

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

12 -Adjudication  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>Mangagement</u>							
Services & Supplies	450,000	12,030.46	12,030.46	26,378.00	96,717.29	341,252.25	24.17
TOTAL Mangagement	450,000	12,030.46	12,030.46	26,378.00	96,717.29	341,252.25	24.17
<u>Administration Services</u>							
Services & Supplies	250	0.00	0.00	0.00	0.00	250.00	0.00
TOTAL Administration Services	250	0.00	0.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES	450,250	12,030.46	12,030.46	26,378.00	96,717.29	341,502.25	24.15
REVENUE OVER/(UNDER) EXPENDITURES	133,750	36,393.21	84,901.16	71,200.09 (	96,717.29)(	341,502.25)	8.83-

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

12 -Adjudication  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS	0	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES & SUPPLIES	450,250	12,030.46	12,030.46	26,378.00	96,717.29	341,502.25	24.15
OTHER OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-WORK ORDERS	0	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS-WORK ORDERS	0	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES & SUPPLIES - W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	450,250	12,030.46	12,030.46	26,378.00	96,717.29	341,502.25	24.15

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

12 -Adjudication

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Non Departmental							
=====							
<u>WATER STANDBY</u>							
12-4-00-4160-00 Meter Chg- CMWD Adjud Resident	65,900	5,470.40	10,932.74	11,062.84	0.00	54,967.26	16.59
12-4-00-4160-85 Meter Chg- OJAI Adjud Resident	55,800	4,668.64	9,338.29	9,314.57	0.00	46,461.71	16.74
12-4-00-4161-00 Meter Chg- CMWD Adjud Comm	17,700	1,475.72	2,951.44	2,964.16	0.00	14,748.56	16.67
12-4-00-4161-85 Meter Chg- OJAI Adjud Comm	25,600	2,109.80	4,219.60	4,253.92	0.00	21,380.40	16.48
12-4-00-4162-00 Meter Chg- CMWD Adjud Indust	1,000	86.25	172.50	172.50	0.00	827.50	17.25
12-4-00-4162-85 Meter Chg- OJAI Adjud Indust	0	4.12	8.24	8.24	0.00 (	8.24)	0.00
12-4-00-4163-00 Meter Chg- CMWD Adjud Ag	103,800	8,251.50	16,583.55	17,298.44	0.00	87,216.45	15.98
12-4-00-4163-85 Meter Chg- OJAI Adjud Ag	0	0.00	0.00	0.00	0.00	0.00	0.00
12-4-00-4164-00 Meter Chg- CMWD Adjud Ag Resid	156,800	12,701.07	25,402.14	26,021.26	0.00	131,397.86	16.20
12-4-00-4164-85 Meter Chg- OJAI Adjud Ag Resid	2,800	214.79	429.58	461.16	0.00	2,370.42	15.34
12-4-00-4165-00 Meter Chg- CMWD Adjud Interdep	2,500	617.12	859.84	423.04	0.00	1,640.16	34.39
12-4-00-4165-85 Meter Chg- OJAI Adjud Interdep	0	0.00	0.00	0.00	0.00	0.00	0.00
12-4-00-4166-00 Meter Chg- CMWD Adjud Resale	141,100	11,556.82	23,113.64	23,510.12	0.00	117,986.36	16.38
12-4-00-4166-85 Meter Chg- OJAI Adjud Resale	0	0.00	0.00	0.00	0.00	0.00	0.00
12-4-00-4167-00 Meter Chg- CMWD Adjud Other	5,700	474.24	948.48	958.10	0.00	4,751.52	16.64
12-4-00-4167-85 Meter Chg- OJAI Adjud Other	5,300	438.70	877.40	877.40	0.00	4,422.60	16.55
12-4-00-4168-00 Meter Chg-CMWD Adjud Multi Res	0	4.03	5.54	0.00	0.00 (	5.54)	0.00
12-4-00-4168-85 Meter Chg-Ojai Adjud Multi Res	0	26.19	49.36	0.00	0.00 (	49.36)	0.00
12-4-00-4169-00 Meter Chg-CMWDAdjud Ag MultRes	0 (	31.62)	379.01	0.00	0.00 (	379.01)	0.00
12-4-00-4169-85 Meter Chg-OjaiAdjud Ag MultRes	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER STANDBY	584,000	48,067.77	96,271.35	97,325.75	0.00	487,728.65	16.48
<u>WATER DELINQUENCY</u>							
12-4-00-4353-00 Late Fee - Residential	0	119.98	231.89	127.96	0.00 (	231.89)	0.00
12-4-00-4357-00 Late Fee - Business	0	29.31	68.30	30.12	0.00 (	68.30)	0.00
12-4-00-4361-00 Late Fee - Industrial	0	0.49	0.98	3.82	0.00 (	0.98)	0.00
12-4-00-4365-00 Late Fee - Resale	0	5.04	5.04	8.00	0.00 (	5.04)	0.00
12-4-00-4369-00 Late Fee - Other	0	33.57	43.80	10.14	0.00 (	43.80)	0.00
12-4-00-4377-00 Late Fee - Agriculture Domesti	0	112.30	207.48	39.08	0.00 (	207.48)	0.00
12-4-00-4381-00 Late Fee - Agriculture	0	40.82	88.24	33.22	0.00 (	88.24)	0.00
12-4-00-4383-00 Late Fee - Multi Residential	0	0.00	0.15	0.00	0.00 (	0.15)	0.00
12-4-00-4387-00 Late Fee - Ag Dom Multi Res	0	14.39	14.39	0.00	0.00 (	14.39)	0.00
12-4-00-4388-00 Late Fee- Business Multi	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DELINQUENCY	0	355.90	660.27	252.34	0.00 (	660.27)	0.00
TOTAL Non Departmental	584,000	48,423.67	96,931.62	97,578.09	0.00	487,068.38	16.60
TOTAL REVENUES	584,000	48,423.67	96,931.62	97,578.09	0.00	487,068.38	16.60

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

12 -Adjudication  
 Mangagement

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies</u>							
12-5-21-5049-00 Other Professional Fees	450,000	12,030.46	12,030.46	26,378.00	96,717.29	341,252.25	24.17
TOTAL Services & Supplies	450,000	12,030.46	12,030.46	26,378.00	96,717.29	341,252.25	24.17
TOTAL Mangagement	450,000	12,030.46	12,030.46	26,378.00	96,717.29	341,252.25	24.17

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

12 -Adjudication  
 Administration Services

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies</u>							
12-5-30-5034-00 Bank Charges	250	0.00	0.00	0.00	0.00	250.00	0.00
12-5-30-5038-00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Services & Supplies	250	0.00	0.00	0.00	0.00	250.00	0.00
<hr/>							
TOTAL Administration Services	250	0.00	0.00	0.00	0.00	250.00	0.00
<hr/>							
TOTAL EXPENDITURES	450,250	12,030.46	12,030.46	26,378.00	96,717.29	341,502.25	24.15
REVENUE OVER/(UNDER) EXPENDITURES	133,750	36,393.21	84,901.16	71,200.09 (	96,717.29)	145,566.13	8.83-



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

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>PROPERTY TAX</u>							
Services & Supplies	831,058	0.00	0.00	0.00	0.00	831,058.00	0.00
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAX	831,058	0.00	0.00	0.00	0.00	831,058.00	0.00
TOTAL EXPENDITURES	831,058	0.00	0.00	0.00	0.00	831,058.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,425	0.00	0.00	0.00	0.00	( 831,058.00)	0.00



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

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS	0	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES & SUPPLIES	831,058	0.00	0.00	0.00	0.00	831,058.00	0.00
OTHER OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-WORK ORDERS	0	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS-WORK ORDERS	0	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES & SUPPLIES - W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	831,058	0.00	0.00	0.00	0.00	831,058.00	0.00

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

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Non Departmental =====							
<u>WATER SALES</u>							
29-4-00-4000-00 Bonded Debt - Tax Interest	0	0.00	0.00	0.00	0.00	0.00	0.00
29-4-00-4005-00 Bonded Debt - Tax Interest	0	0.00	0.00	0.00	0.00	0.00	0.00
29-4-00-4010-00 Bonded Debt - Tax Secured	834,483	0.00	0.00	0.00	0.00	834,483.00	0.00
29-4-00-4015-00 Bonded Debt - Unsecured	0	0.00	0.00	0.00	0.00	0.00	0.00
29-4-00-4020-00 Bonded Debt - PY Secured	0	0.00	0.00	0.00	0.00	0.00	0.00
29-4-00-4025-00 Bonded Debt - PY Unsecured	0	0.00	0.00	0.00	0.00	0.00	0.00
29-4-00-4030-00 Bonded Debt - Redemption	0	0.00	0.00	0.00	0.00	0.00	0.00
29-4-00-4035-00 State Homeowners Prop. Tax	0	0.00	0.00	0.00	0.00	0.00	0.00
29-4-00-4040-00 Refunds	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SALES	834,483	0.00	0.00	0.00	0.00	834,483.00	0.00
<u>MISCELLANEOUS REVENUES</u>							
29-4-00-4235-00 RDA - Pass Through	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Non Departmental	834,483	0.00	0.00	0.00	0.00	834,483.00	0.00
TOTAL REVENUES	834,483	0.00	0.00	0.00	0.00	834,483.00	0.00

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

29 -USBR & SWP BONDED INDEBT

PROPERTY TAX

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies</u>							
29-5-30-5036-00 SWP-CMWD Share of Expenses	831,058	0.00	0.00	0.00	0.00	831,058.00	0.00
29-5-30-5069-00 Property Tax Collection Fee	0	0.00	0.00	0.00	0.00	0.00	0.00
29-5-30-5070-00 Property Tax Administration Fe	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies	831,058	0.00	0.00	0.00	0.00	831,058.00	0.00
<u>Other Operating Expenses</u>							
29-5-30-5090-00 Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAX	831,058	0.00	0.00	0.00	0.00	831,058.00	0.00
TOTAL EXPENDITURES	831,058	0.00	0.00	0.00	0.00	831,058.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,425	0.00	0.00	0.00	0.00	3,425.00	0.00



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

69 -MIRA MONTE WATER ASSESSEME  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>PROPERTY TAX</u>							
Services & Supplies	20,038	0.00	0.00	0.00	0.00	20,037.50	0.00
TOTAL PROPERTY TAX	20,038	0.00	0.00	0.00	0.00	20,037.50	0.00
TOTAL EXPENDITURES	20,038	0.00	0.00	0.00	0.00	20,037.50	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 1,027)	0.00	0.00	0.00	0.00	( 20,037.50)	0.00

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

69 -MIRA MONTE WATER ASSESSME  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS	0	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES & SUPPLIES	20,038	0.00	0.00	0.00	0.00	20,037.50	0.00
OTHER OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-WORK ORDERS	0	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS-WORK ORDERS	0	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES & SUPPLIES - W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	20,038	0.00	0.00	0.00	0.00	20,037.50	0.00

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

69 -MIRA MONTE WATER ASSESME

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Non Departmental =====							
<u>WATER SALES</u>							
69-4-00-4000-00 MMWS - Investment Interest	0	0.00	0.00	0.00	0.00	0.00	0.00
69-4-00-4005-00 MMWS - Tax Interest	0	0.00	0.00	0.00	0.00	0.00	0.00
69-4-00-4010-00 MMWS - Tax Secured	19,011	0.00	0.00	0.00	0.00	19,011.00	0.00
69-4-00-4015-00 MMWS - Tax PY Secured/Unsecure	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SALES	19,011	0.00	0.00	0.00	0.00	19,011.00	0.00
TOTAL Non Departmental	19,011	0.00	0.00	0.00	0.00	19,011.00	0.00
TOTAL REVENUES	19,011	0.00	0.00	0.00	0.00	19,011.00	0.00

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

69 -MIRA MONTE WATER ASSESME  
 PROPERTY TAX

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies</u>							
69-5-30-5064-00 Interest / Penalty Expenses	19,988	0.00	0.00	0.00	0.00	19,987.50	0.00
69-5-30-5069-00 Property Tax Collection Fee	50	0.00	0.00	0.00	0.00	50.00	0.00
69-5-30-5070-00 Property Tax Administration Fe	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies	20,038	0.00	0.00	0.00	0.00	20,037.50	0.00
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TOTAL PROPERTY TAX	20,038	0.00	0.00	0.00	0.00	20,037.50	0.00
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TOTAL EXPENDITURES	20,038	0.00	0.00	0.00	0.00	20,037.50	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 1,027)	0.00	0.00	0.00	0.00	( 1,026.50)	0.00



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

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER SALES	2,772,642	0.00	0.00	1,196.28	0.00	2,772,642.00	0.00
INTEREST	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Non Departmental	<u>2,772,642</u>	<u>0.00</u>	<u>0.00</u>	<u>1,196.28</u>	<u>0.00</u>	<u>2,772,642.00</u>	<u>0.00</u>
TOTAL REVENUES	2,772,642	0.00	0.00	1,196.28	0.00	0.00	0.00

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

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>Property Tax</u>							
Salaries	0	0.00	0.00	2,770.00	0.00	0.00	0.00
Services & Supplies	2,748,438	247,817.50	1,161,461.25	1,166,543.75	0.00	1,586,976.25	42.26
Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Property Tax	2,748,438	247,817.50	1,161,461.25	1,169,313.75	0.00	1,586,976.25	42.26
TOTAL EXPENDITURES	2,748,438	247,817.50	1,161,461.25	1,169,313.75	0.00	1,586,976.25	42.26
REVENUE OVER/(UNDER) EXPENDITURES	24,205 (	247,817.50)(	1,161,461.25)(	1,168,117.47)	0.00 (	1,586,976.25)	4,798.53-

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

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SALARIES	0	0.00	0.00	2,770.00	0.00	0.00	0.00
BENEFITS	0	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES & SUPPLIES	2,748,438	247,817.50	1,161,461.25	1,166,543.75	0.00	1,586,976.25	42.26
OTHER OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES-WORK ORDERS	0	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS-WORK ORDERS	0	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES & SUPPLIES - W.O.	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,748,438	247,817.50	1,161,461.25	1,169,313.75	0.00	1,586,976.25	42.26

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

75 -CFD -2013-1

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Non Departmental =====							
<u>WATER SALES</u>							
75-4-00-4000-00 CFD 2013-1 Interest Investment	0	0.00	0.00	1,196.28	0.00	0.00	0.00
75-4-00-4005-00 CFD 2013-1 - Tax Interest	0	0.00	0.00	0.00	0.00	0.00	0.00
75-4-00-4010-00 CFD 2013-1 - Tax Secured	2,772,642	0.00	0.00	0.00	0.00	2,772,642.00	0.00
75-4-00-4015-00 CFD 2013-1 Tax PY Secured/Unse	0	0.00	0.00	0.00	0.00	0.00	0.00
75-4-00-4020-00 CFD - Prepaid Tax Revenue	0	0.00	0.00	0.00	0.00	0.00	0.00
75-4-00-4025-00 CFD 2013-1 Project Fund Trust	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SALES	2,772,642	0.00	0.00	1,196.28	0.00	2,772,642.00	0.00
<u>INTEREST</u>							
75-4-00-4125-00 Un-Realized Gain/Loss Investme	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Non Departmental	2,772,642	0.00	0.00	1,196.28	0.00	2,772,642.00	0.00
TOTAL REVENUES	2,772,642	0.00	0.00	1,196.28	0.00	2,772,642.00	0.00

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

75 -CFD -2013-1  
 Property Tax

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
75-5-30-5005-00 CFD 2013-1 Acquisition Exp	0	0.00	0.00	2,770.00	0.00	0.00	0.00
TOTAL Salaries	0	0.00	0.00	2,770.00	0.00	0.00	0.00
<b>Services &amp; Supplies</b>							
75-5-30-5035-00 Cost of Issuance	0	0.00	0.00	0.00	0.00	0.00	0.00
75-5-30-5049-00 Other Professional Fees	35,500	2,317.50	2,317.50	0.00	0.00	33,182.50	6.53
75-5-30-5064-00 Interest / Penalty Expenses	2,705,938	245,500.00	1,159,143.75	1,166,543.75	0.00	1,546,793.75	42.84
75-5-30-5069-00 Property Tax collection Fee	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
75-5-30-5070-00 Property Tax Administration Fe	0	0.00	0.00	0.00	0.00	0.00	0.00
75-5-30-5075-00 Bond Administration Fee's	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies	2,748,438	247,817.50	1,161,461.25	1,166,543.75	0.00	1,586,976.25	42.26
<b>Other Operating Expenses</b>							
75-5-30-5091-00 STB Premium Amortization	0	0.00	0.00	0.00	0.00	0.00	0.00
75-5-30-5092-00 STB Insurance Amoritazation	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Operating Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Property Tax	2,748,438	247,817.50	1,161,461.25	1,169,313.75	0.00	1,586,976.25	42.26
TOTAL EXPENDITURES	2,748,438	247,817.50	1,161,461.25	1,169,313.75	0.00	1,586,976.25	42.26
REVENUE OVER/(UNDER) EXPENDITURES	24,205 (	247,817.50)(	1,161,461.25)(	1,168,117.47)	0.00	1,185,665.75	4,798.53-





**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	380	381	427	390	285	255	109	116	152	289	256	323	3,365	2,562
MAD Ag-Domestic Multi	15	15	12	14	11	10	3	4	6	13	13	12	126	113
AG Ag	260	279	260	241	166	147	62	66	103	190	179	253	2,205	1,730
C Commercial	120	109	87	77	49	44	24	29	41	76	107	112	875	715
DI Interdepartmental	21	20	13	5	4	4	8	9	10	21	18	20	153	131
F Fire	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I Industrial	1	1	1	2	2	2	2	1	2	3	3	3	23	21
OT Other	26	26	26	26	19	15	8	7	13	17	19	23	225	181
R Residential	252	239	243	233	177	178	115	119	140	198	192	222	2,310	1,926
RM Residential Multi	33	31	31	30	25	26	19	20	23	28	26	30	321	268
RS - P Resale Pumped	43	41	55	130	93	97	52	23	30	48	47	64	724	224
RS - G Resale Gravity	289	280	357	209	195	279	205	114	123	258	333	422	3,064	1,916
TE Temporary	1	2	2	1	1	1	0	0	0	0	1	1	11	12
<b>Total</b>	<b>1,441</b>	<b>1,424</b>	<b>1,515</b>	<b>1,359</b>	<b>1,026</b>	<b>1,058</b>	<b>606</b>	<b>509</b>	<b>644</b>	<b>1,143</b>	<b>1,192</b>	<b>1,485</b>	<b>13,404</b>	<b>9,800</b>
<b>CMWD</b>	<b>1,253</b>	<b>1,244</b>	<b>1,332</b>	<b>1,178</b>	<b>888</b>	<b>925</b>	<b>523</b>	<b>419</b>	<b>535</b>	<b>998</b>	<b>1,029</b>	<b>1,318</b>		
<b>OJAI</b>	<b>189</b>	<b>180</b>	<b>183</b>	<b>181</b>	<b>138</b>	<b>134</b>	<b>84</b>	<b>90</b>	<b>109</b>	<b>145</b>	<b>163</b>	<b>167</b>		
<b>Total 2019 / 2020</b>	<b>1,058</b>	<b>1,294</b>	<b>1,074</b>	<b>1,271</b>	<b>815</b>	<b>274</b>	<b>355</b>	<b>632</b>	<b>413</b>	<b>378</b>	<b>1,014</b>	<b>1,222</b>	<b>N/A</b>	<b>9,800</b>



**Consumption Report**

**Water Sales FY 2021-2022 (Acre-Feet)**

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2021/ 2022	2020/ 2021	
													Total	Total	
AD Ag-Domestic	367	348												715	762
MAD Ag-Domestic Multi	16	16												32	29
AG Ag	265	257												522	539
C Commercial	130	119												250	229
DI Interdepartmental	24	12												36	40
F Fire	0	0												0	0
I Industrial	3	2												6	3
OT Other	29	32												62	52
R Residential	278	237												515	491
RM Residential Multi	33	33												66	64
RS - P Resale Pumped	80	97												177	84
RS - G Resale Gravity	462	537												999	570
TE Temporary	1	2												3	3
<b>Total</b>	<b>1,689</b>	<b>1,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,381</b>	<b>2,866</b>
<b>CMWD</b>	<b>1,473</b>	<b>1,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>OJAI</b>	<b>217</b>	<b>249</b>													
<b>Total 2020 / 2021</b>	<b>1,441</b>	<b>1,424</b>	<b>1,515</b>	<b>1,359</b>	<b>1,026</b>	<b>1,058</b>	<b>606</b>	<b>509</b>	<b>644</b>	<b>1,143</b>	<b>1,192</b>	<b>1,485</b>		<b>N/A</b>	<b>13,404</b>