

Casitas Municipal Water District

FINANCE COMMITTEE
Cole/Hajas

The meeting will be held in person at the district office
1055 Ventura Ave. Oak View, CA

And via teleconference

Join Zoom Meeting

<https://us06web.zoom.us/j/97847647252?pwd=NVR0SVIDQ1k1VDNiamILU2NvUIZYQT09>

Meeting ID: 978 4764 7252 Passcode: 490295

To attend via teleconference please call Toll Free
(877) 853-5247 or (888)788-0099
Meeting ID: 978 4764 7252#
Passcode: 490295#

January 20, 2023
10:00 a.m.

AGENDA

1. Roll call
2. Public comments
3. Board/Management comments
4. Review of Financial Statements for October and November 2022.
5. Review of Consumption Report for November 2022.

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

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



Casitas Municipal Water District
Revenue & Expense Report
For the Month Ending, October 31st, 2022

% of the Year Completed: 33.33%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2023	Prior Year to Date Balance FY2022
Water Sales	9,835,923	853,330	4,007,532	4,897,218
Water Standby	5,783,364	473,801	1,892,383	1,900,015
Water Delinquency & Penalties	101,295	131,630	542,008	535,067
Water Other	16,930	-	3,625	5,750
Recreation- Operations	4,185,489	188,051	1,248,512	1,183,289
Recreation- Water Park	801,350	-	345,862	-
Miscellaneous Operational	44,040	71	1,951	76,615
Subtotal Operating Revenue (d)	20,768,391	1,646,883	8,041,873	8,597,955
Miscellaneous Non-Operational	743,911	46,669	263,001	111,206
Grants/ Reimbursements	850,000	-	(2,909)	-
Taxes & Assessments	6,830,685	-	45,958	46,695
Miscellaneous	-	-	-	-
Subtotal Non-Operating Revenue (e)	8,424,596	46,669	306,049	157,901
Total Revenue (d+e)	29,192,987	1,693,552	8,347,922	8,755,856

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	5,828,391	40.74%	40.74%
-	3,890,981	32.72%	32.72%
-	(440,713)	535.08%	535.08%
-	13,305	21.41%	21.41%
-	2,936,977	29.83%	29.83%
-	455,488	43.16%	43.16%
-	42,089	4.43%	4.43%
-	12,726,518	38.72%	38.72%
-	480,910	35.35%	35.35%
-	852,909	-0.34%	-0.34%
-	6,784,727	0.67%	0.67%
-	-	0.00%	0.00%
-	8,118,547	3.63%	3.63%
-	20,845,065	28.60%	28.60%

Expenses

Administration	1,267,334	130,918	506,404	444,665
Board of Directors	251,492	9,009	34,418	52,450
District Maintenance	677,303	44,828	179,133	197,326
Electrical Mechanical	3,196,280	407,783	1,100,221	669,659
Engineering	1,436,349	118,187	435,026	338,614
Fisheries	624,151	39,276	157,927	158,695
General O&M	604,746	51,250	196,165	-
Human Resources	546,993	117,689	348,557	314,838
Information Technology	428,239	32,114	120,016	114,553
Management	1,663,455	73,494	343,839	341,285
Pipeline	1,735,866	156,219	443,426	435,882
Recreation - Operations / Maint. / PR / Water Pk	4,917,067	321,242	1,392,084	1,143,929
Retirees	352,760	27,964	111,856	155,087
Safety / Garage	273,169	68,149	131,415	82,934
Utilities Maintenance	888,866	92,632	286,201	318,915
Water Conservation - P/R	757,637	69,240	203,055	201,827
Water Quality- Lab	913,535	55,751	238,510	199,659
Water Treatment	2,094,999	243,223	735,559	633,573
Total Operating Expenses (f)	22,630,241	2,058,967	6,963,811	5,803,891
Net, Operating gain/(loss) (d-f)	(1,861,850)	(412,084)	1,078,062	2,794,063
Net, total gain/(loss) (d+e-f)	6,562,746	(365,415)	1,384,111	2,951,965

46,252	714,678	39.96%	43.61%
-	217,074	13.69%	13.69%
16,586	481,585	26.45%	28.90%
88,094	2,007,964	34.42%	37.18%
120,624	880,698	30.29%	38.68%
-	466,224	25.30%	25.30%
60	408,521	32.44%	32.45%
-	198,436	63.72%	63.72%
22,214	286,009	28.03%	33.21%
7,450	1,312,166	20.67%	21.12%
44,345	1,248,095	25.54%	28.10%
9,392	3,515,591	28.31%	28.50%
-	240,904	31.71%	31.71%
389	141,365	48.11%	48.25%
51,580	551,085	32.20%	38.00%
10,431	544,151	26.80%	28.18%
34,482	640,543	26.11%	29.88%
370,646	988,794	35.11%	52.80%
822,544	14,843,886	30.77%	34.41%

Debt Service

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
CFD 2013-1	2,807,933	876	1,157,454	1,162,281
State Water Project	1,135,687	69,805	284,221	443,902
Total Debt Service	3,943,620	70,681	1,441,676	1,606,183

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	1,650,479	41.22%	41.22%
-	851,466	25.03%	25.03%
-	2,501,944	36.56%	36.56%

Capital	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2023	Prior Year to Date Balance	Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
	Administration	-	-	-	-	-	-	0.00%
Board of Directors	-	-	-	-	-	-	0.00%	0.00%
District Maintenance	43,500	-	-	-	12,040	31,460	0.00%	27.68%
Electrical Mechanical	273,200	12,903	29,184	23,185	232,710	11,307	10.68%	95.86%
Engineering	3,580,000	149,527	520,580	564,906	4,030,055	(970,634)	14.54%	127.11%
Engineering- CFD	6,350,000	21,141	580,309	1,665,713	4,526,031	1,243,660	9.14%	80.41%
Fisheries	-	-	-	-	-	-	0.00%	0.00%
General O&M	-	-	-	-	-	-	0.00%	0.00%
Information Technology	-	-	-	-	-	-	0.00%	0.00%
Management	-	-	-	-	-	-	0.00%	0.00%
Pipeline	208,500	49	972	-	-	207,528	0.47%	0.47%
Recreation - Operations / Maint. / PR / Water Pk	112,500	16,423	23,968	17,176	58,400	30,132	21.31%	73.22%
Recreation - Aquatic Play Structure	-	20,447	1,161,101	-	1,109,963	(2,271,064)	0.00%	0.00%
Retirees	-	-	-	-	-	-	0.00%	0.00%
Safety / Garage	252,708	-	67	49,940	-	252,641	0.03%	0.03%
Utilities Maintenance	196,075	5,003	5,003	46,892	107,952	83,119	2.55%	57.61%
Water Conservation - P/R	-	-	-	-	-	-	0.00%	0.00%
Water Quality- Lab	124,572	-	23,521	25,762	24,163	76,888	18.88%	38.28%
Water Treatment	222,200	15,938	139,260	89,484	64,161	18,779	62.67%	91.55%
Total Capital	11,363,255	241,432	2,483,964	2,483,056	10,165,475	(1,286,184)	21.86%	111.32%
Camp Chaffee Temporary Pump Station (8/10)	105,000							
Grant App. Services 2022 Urban Drought Communities- Interconnect Project (10/12)	34,260							
Grant App. Services 2022 Urban Drought Communities- VRBO (10/12)	13,500							
Dam Intake Structure Anodes Replacement (10/26)	48,000							
Board Approved unbudgeted items	200,760							
Net assets, End of year								
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)	(8,944,889)	(677,528)	(2,541,529)	(1,137,275)				

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	7,389,328	7,374,668
U.S Bank Investments	9,912,550	9,578,901
U.S Bank Money Market Account	986,964	1,030,758
LAIF	483	484
County of Ventura Investment (COVI)	3,066	3,071
CFD-2013-1 Improvement Bond	6,819,665	4,788,914
Total Reserves	25,112,056	22,776,796

October Summary

- Year over year water revenue continues to decrease as consumption decreases.
- Recreation slightly higher than prior year.
- Major encumbered capital project items include \$2 million for the Ventura- Santa Barbara Intertie project, \$1.6 million for the Generators at Rincon, and \$1.1 million for the LCRA Aquatic Play Structure

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>NON DEPARTMENTAL</u>							
WATER SALES	9,835,923	853,329.94	4,007,531.78	4,897,217.79	0.00	5,828,391.22	40.74
WATER SERVICES	16,930	0.00	3,625.00	5,750.00	0.00	13,305.00	21.41
WATER STANDBY	5,783,364	473,801.00	1,892,382.85	1,900,014.89	0.00	3,890,981.15	32.72
WATER DELINQUENCY	101,295	131,630.11	542,007.90	535,067.07	0.00	(440,712.90)	535.08
WATER REVENUE OTHER	461,888	21,422.87	204,850.37	23,885.70	0.00	257,037.63	44.35
CAPITAL FACILITIES	44,040	0.00	1,834.74	75,670.07	0.00	42,205.26	4.17
INTEREST	282,023	25,317.13	58,942.94	89,107.11	0.00	223,080.06	20.90
TAXES & ASSESSMENTS	2,640,736	0.00	15,153.34	14,455.23	0.00	2,625,582.66	0.57
OTHER GOVT. AGENCIES	867,481	0.00	(2,909.30)	0.00	0.00	870,390.30	0.34-
MISCELLANEOUS REVENUES	146,641	0.00	8,589.31	11,122.23	0.00	138,051.69	5.86
TOTAL NON DEPARTMENTAL	20,180,321	1,505,501.05	6,732,008.93	7,552,290.09	0.00	13,448,312.07	33.36
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	4,040,053	178,163.71	1,173,373.57	1,106,941.57	0.00	2,866,679.43	29.04
RECREATION-CONCESSION	145,436	9,874.64	75,059.09	75,512.39	0.00	70,376.91	51.61
RECREATION OTHER	0	12.85	79.15	835.45	0.00	(79.15)	0.00
TOTAL RECREATION - OPERATIONS	4,185,489	188,051.20	1,248,511.81	1,183,289.41	0.00	2,936,977.19	29.83
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	9,348	0.00	4,440.92	0.00	0.00	4,907.08	47.51
RECREATION-WATER PARK	792,002	0.00	341,421.50	0.00	0.00	450,580.50	43.11
TOTAL RECREATION - WATER PARK	801,350	0.00	345,862.42	0.00	0.00	455,487.58	43.16
TOTAL REVENUES	25,167,160	1,693,552.25	8,326,383.16	8,735,579.50	0.00	0.00	33.08

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	352,760	27,963.91	111,855.64	155,086.56	0.00	240,904.54	31.71
TOTAL RETIREES	352,760	27,963.91	111,855.64	155,086.56	0.00	240,904.54	31.71
<u>BOARD OF DIRECTORS</u>							
Salaries	130,693	4,574.22	16,554.32	18,502.46	0.00	114,138.88	12.67
Benefits	80,658	4,320.47	17,229.58	33,466.32	0.00	63,428.80	21.36
Services & Supplies	40,140	114.03	633.69	481.12	0.00	39,506.31	1.58
TOTAL BOARD OF DIRECTORS	251,492	9,008.72	34,417.59	52,449.90	0.00	217,073.99	13.69
<u>MANAGEMENT</u>							
Salaries	701,029	54,560.62	213,870.09	194,187.83	0.00	487,158.41	30.51
Benefits	173,674	16,092.87	68,170.08	67,385.56	0.00	105,503.45	39.25
Services & Supplies	788,753	2,840.34	61,798.50	79,711.84	7,450.00	719,504.00	8.78
TOTAL MANAGEMENT	1,663,455	73,493.83	343,838.67	341,285.23	7,450.00	1,312,165.86	21.12
<u>HUMAN RESOURCES</u>							
Salaries	157,687	12,090.40	49,365.39	45,344.42	0.00	108,321.21	31.31
Benefits	35,836	4,091.02	16,396.98	11,515.73	0.00	19,438.61	45.76
Services & Supplies	353,470	101,507.14	282,794.73	257,978.13	0.00	70,675.27	80.01
TOTAL HUMAN RESOURCES	546,992	117,688.56	348,557.10	314,838.28	0.00	198,435.09	63.72
<u>INFORMATION TECHNOLOGY</u>							
Salaries	252,075	19,828.96	74,891.98	71,366.72	0.00	177,183.22	29.71
Benefits	85,151	8,596.56	34,040.87	31,867.08	0.00	51,110.29	39.98
Services & Supplies	91,013	3,688.96	11,083.25	11,318.92	22,213.87	57,715.38	36.59
TOTAL INFORMATION TECHNOLOGY	428,239	32,114.48	120,016.10	114,552.72	22,213.87	286,008.89	33.21
<u>WATER CONSERVATION</u>							
Salaries	452,684	33,812.21	116,050.72	121,349.03	0.00	336,633.28	25.64
Benefits	147,077	12,000.59	49,799.85	53,303.49	0.00	97,277.60	33.86
Services & Supplies	157,875	23,427.10	37,204.05	27,174.97	10,431.00	110,239.95	30.17
TOTAL WATER CONSERVATION	757,636	69,239.90	203,054.62	201,827.49	10,431.00	544,150.83	28.18
<u>FISHERIES</u>							
Salaries	435,261	26,353.78	104,859.84	103,546.34	0.00	330,400.96	24.09
Benefits	133,818	11,696.43	46,738.25	44,406.91	0.00	87,079.26	34.93
Services & Supplies	55,073	1,226.05	6,328.71	10,741.40	0.00	48,743.79	11.49
TOTAL FISHERIES	624,151	39,276.26	157,926.80	158,694.65	0.00	466,224.01	25.30
<u>ADMINISTRATION SERVICES</u>							
Salaries	797,588	62,301.49	236,105.26	208,896.62	0.00	561,482.42	29.60
Benefits	271,406	25,602.47	106,424.78	88,073.60	0.00	164,981.55	39.21
Services & Supplies	720,990	43,009.91	163,299.86	143,081.29	46,251.60	511,438.04	29.06
Other Operating Expenses	(522,650)	0.00	0.00	0.00	0.00	(522,650.00)	0.00
TOTAL ADMINISTRATION SERVICES	1,267,334	130,913.87	505,829.90	440,051.51	46,251.60	715,252.01	43.56

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WAREHOUSE</u>							
Salaries	0	0.00	0.00	2,445.73	0.00	0.00	0.00
Benefits	0	0.00	0.00	618.20	0.00	0.00	0.00
Services & Supplies	0	3.80	574.02	1,549.40	0.00	574.02	0.00
TOTAL WAREHOUSE	0	3.80	574.02	4,613.33	0.00	574.02	0.00
<u>GARAGE</u>							
Salaries	12,399	0.00	463.21	3,700.30	0.00	11,935.52	3.74
Benefits	4,792	99.31	467.05	1,282.84	0.00	4,325.09	9.75
Services & Supplies	47,612	45,718.39	57,683.59	21,017.51	388.75	10,460.34	121.97
Services & Supplies-W.O.	252,708	0.00	0.00	49,940.09	0.00	252,708.12	0.00
TOTAL GARAGE	317,511	45,817.70	58,613.85	75,940.74	388.75	258,508.39	18.58
<u>SAFETY</u>							
Salaries	124,584	10,207.84	43,257.15	33,375.47	0.00	81,326.40	34.72
Benefits	46,987	4,838.37	19,483.11	18,366.24	0.00	27,503.74	41.47
Services & Supplies	36,793	7,285.54	10,060.78	5,191.61	0.00	26,731.72	27.34
Services & Supplies-W.O.	0	0.00	66.82	0.00	0.00	66.82	0.00
TOTAL SAFETY	208,363	22,331.75	72,867.86	56,933.32	0.00	135,495.04	34.97
<u>ENGINEERING</u>							
Salaries	896,070	63,691.43	258,354.46	178,559.75	0.00	637,715.14	28.83
Benefits	264,775	22,067.38	96,621.79	86,885.06	0.00	168,152.82	36.49
Services & Supplies	275,505	32,428.59	80,050.20	73,169.30	120,624.17	74,830.13	72.84
Salaries - Work Orders	0	3,807.13	9,533.73	71,436.73	0.00	9,533.73	0.00
Benefits - Work Orders	0	634.88	1,718.85	11,659.55	0.00	1,718.85	0.00
Services & Supplies-W.O.	9,930,000	166,226.41	1,089,635.63	2,147,522.08	8,556,085.88	284,278.49	97.14
TOTAL ENGINEERING	11,366,349	288,855.82	1,535,914.66	2,569,232.47	8,676,710.05	1,153,724.00	89.85
<u>WATER QUALITY - LAB</u>							
Salaries	373,081	30,716.43	111,116.76	110,896.43	0.00	261,964.52	29.78
Benefits	157,903	14,490.18	56,577.65	53,729.83	0.00	101,325.01	35.83
Services & Supplies	382,550	10,544.81	70,815.38	35,033.16	34,481.82	277,253.29	27.53
Services & Supplies-W.O.	124,572	0.00	23,521.08	25,761.77	24,163.22	76,887.36	38.28
TOTAL WATER QUALITY - LAB	1,038,106	55,751.42	262,030.87	225,421.19	58,645.04	717,430.18	30.89
<u>UTILITIES MAINTENANCE</u>							
Salaries	424,620	33,240.21	135,593.39	159,321.42	0.00	289,027.01	31.93
Benefits	187,329	17,084.87	69,620.99	66,013.56	0.00	117,708.06	37.17
Services & Supplies	276,917	42,307.10	80,986.93	93,579.77	51,579.76	144,350.31	47.87
Services & Supplies-W.O.	196,075	5,003.35	5,003.35	46,892.25	107,952.47	83,119.18	57.61
TOTAL UTILITIES MAINTENANCE	1,084,941	97,635.53	291,204.66	365,807.00	159,532.23	634,204.56	41.54
<u>ELECTRICAL MECHANICAL</u>							
Salaries	630,225	51,491.26	190,612.41	204,276.88	0.00	439,612.78	30.25
Benefits	227,798	22,133.78	81,139.61	88,503.14	0.00	146,658.31	35.62
Services & Supplies	2,338,258	334,157.59	828,469.31	376,878.87	88,094.19	1,421,694.50	39.20
Services & Supplies-W.O.	273,200	12,903.40	29,183.53	23,184.59	232,709.64	11,306.83	95.86
TOTAL ELECTRICAL MECHANICAL	3,469,481	420,686.03	1,129,404.86	692,843.48	320,803.83	2,019,272.42	41.80

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>DIST MAINT - PIPELINE</u>							
Salaries	602,626	51,262.93	167,141.53	199,995.65	0.00	435,484.29	27.74
Benefits	234,080	21,273.89	81,038.55	107,042.89	0.00	153,041.58	34.62
Services & Supplies	899,160	83,681.77	195,246.13	128,843.62	44,344.67	659,568.70	26.65
Services & Supplies-W.O.	208,500	48.66	971.99	0.00	0.00	207,528.01	0.47
TOTAL DIST MAINT - PIPELINE	1,944,365	156,267.25	444,398.20	435,882.16	44,344.67	1,455,622.58	25.14
<u>WATER TREATMENT</u>							
Salaries	821,521	66,353.54	259,640.62	242,975.88	0.00	561,880.66	31.60
Benefits	310,778	30,546.95	125,765.55	134,740.89	0.00	185,012.50	40.47
Services & Supplies	962,701	146,322.55	350,152.92	255,856.34	370,646.23	241,901.35	74.87
Services & Supplies-W.O.	222,200	15,938.10	139,259.62	89,483.82	64,161.23	18,779.15	91.55
TOTAL WATER TREATMENT	2,317,200	259,161.14	874,818.71	723,056.93	434,807.46	1,007,573.66	56.52
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	282,981	21,853.75	80,864.62	78,287.55	0.00	202,116.18	28.58
Benefits	114,945	11,291.74	44,629.87	47,738.91	0.00	70,315.15	38.83
Services & Supplies	279,377	81,487.75	337,763.89	516,715.23	16,585.78	74,972.67	126.84
Services & Supplies-W.O.	43,500	0.00	0.00	0.00	12,040.00	31,460.00	27.68
TOTAL OPERATIONS - MAINTENANCE	720,803	114,633.24	463,258.38	642,741.69	28,625.78	228,918.66	68.24
<u>GENERAL O&M</u>							
Salaries	446,957	36,328.32	135,351.61	0.00	0.00	311,605.64	30.28
Benefits	145,410	14,657.79	59,593.71	0.00	0.00	85,815.81	40.98
Services & Supplies	12,379	263.49	1,219.52	0.00	60.00	11,099.48	10.34
TOTAL GENERAL O&M	604,746	51,249.60	196,164.84	0.00	60.00	408,520.93	32.45
<u>RECREATION - OPERATIONS</u>							
Salaries	1,316,712	92,983.58	379,710.71	376,636.65	0.00	937,001.29	28.84
Benefits	424,911	37,700.83	151,895.39	160,280.57	0.00	273,015.99	35.75
Services & Supplies	286,343	44,512.21	111,945.45	92,414.66	618.30	173,778.75	39.31
Other Operating Expenses	522,650	0.00	0.00	0.00	0.00	522,650.00	0.00
Salaries - Work Orders	0	0.00	0.00	130.48	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	9.98	0.00	0.00	0.00
TOTAL RECREATION - OPERATIONS	2,550,616	175,196.62	643,551.55	629,472.34	618.30	1,906,446.03	25.26
<u>RECREATION - MAINTENANCE</u>							
Salaries	589,949	45,531.93	174,819.83	143,435.14	0.00	415,129.17	29.63
Benefits	128,700	12,892.02	50,374.11	49,677.81	0.00	78,326.27	39.14
Services & Supplies	482,370	32,909.97	174,168.82	173,328.84	933.48	307,267.70	36.30
Services & Supplies-W.O.	112,500	16,422.68	19,721.08	16,981.28	50,266.08	42,512.84	62.21
TOTAL RECREATION - MAINTENANCE	1,313,519	107,756.60	419,083.84	383,423.07	51,199.56	843,235.98	35.80
<u>RECREATION - PUBLIC REL</u>							
Salaries	137,733	0.00	4,546.16	13,281.81	0.00	133,186.64	3.30
Benefits	34,944	583.13	2,820.28	6,073.88	0.00	32,123.55	8.07
Services & Supplies	122,800	15,141.27	70,013.40	49,472.44	2,952.00	49,834.60	59.42
TOTAL RECREATION - PUBLIC REL	295,477	15,724.40	77,379.84	68,828.13	2,952.00	215,144.79	27.19

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>RECREATION - WATER PARK</u>							
Salaries	676,364	21,085.74	183,280.07	46,573.47	0.00	493,083.53	27.10
Benefits	89,128	5,431.35	29,320.66	19,646.73	0.00	59,806.91	32.90
Services & Supplies	104,463	12,469.75	59,221.71	13,160.63	4,888.63	40,352.16	61.37
Services & Supplies-W.O.	0	0.00	4,214.44	0.00	8,133.64	(12,348.08)	0.00
TOTAL RECREATION - WATER PARK	869,954	38,986.84	276,036.88	79,380.83	13,022.27	580,894.52	33.23
TOTAL EXPENDITURES	33,993,489	2,349,757.27	8,570,799.44	8,732,363.02	9,878,056.41	15,544,632.94	54.27
REVENUE OVER/(UNDER) EXPENDITURES	(8,826,329)	(656,205.02)	(244,416.28)	3,216.48	(9,878,056.41)	(15,544,632.94)	114.68

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	9,709,438	719,574.92	2,746,668.36	2,544,188.30	0.00	6,962,769.92	28.29
BENEFITS	3,650,546	302,024.70	1,216,488.74	1,226,532.59	0.00	2,434,057.14	33.32
SERVICES & SUPPLIES	9,270,250	1,107,173.04	3,284,812.22	2,478,639.51	822,544.25	5,162,893.38	44.31
SALARIES-WORK ORDERS	0	3,807.13	9,533.73	71,567.21	0.00 (9,533.73)	0.00
BENEFITS-WORK ORDERS	0	634.88	1,718.85	11,669.53	0.00 (1,718.85)	0.00
SERVICES & SUPPLIES - W.O.	<u>11,363,255</u>	<u>216,542.60</u>	<u>1,311,577.54</u>	<u>2,399,765.88</u>	<u>9,055,512.16</u>	<u>996,165.08</u>	<u>91.23</u>
TOTAL EXPENDITURES	33,993,489	2,349,757.27	8,570,799.44	8,732,363.02	9,878,056.41	15,544,632.94	54.27

Non-Budgeted Items Log Sheet - FY 2023

Approval Date	Item	Budgeted Amount	Actual Amount	Notes	Grant Potential (Y or N)
10-Aug-22	Camp Chaffee Temporary Pump Station	\$ 105,000.00			N
12-Oct-22	Grant Application Services 2022 Urban Drought Communities-Interconnect Project	\$ 34,260.00			N
12-Oct-22	Grant Application Services 2022 Urban Drought Communities-Interconnect Project	\$ 13,500.00			N
26-Oct-22	Dam Intake Structure Anodes Replacement	\$ 48,000.00			Y
	Total	\$ 200,760.00	\$ -		



Casitas Municipal Water District
Revenue & Expense Report
For the Month Ending, November 30th, 2022

% of the Year Completed: 41.67%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2023	Prior Year to Date Balance FY2022
Water Sales	9,835,923	473,615	4,481,147	5,723,301
Water Standby	5,783,364	473,939	2,366,321	2,374,043
Water Delinquency & Penalties	101,295	2,453	544,461	618,661
Water Other	16,930	-	3,625	7,750
Recreation- Operations	4,185,489	169,317	1,417,829	1,354,542
Recreation- Water Park	801,350	-	345,862	-
Miscellaneous Operational	44,040	163	2,114	86,187
Subtotal Operating Revenue (d)	20,768,391	1,119,486	9,161,359	10,164,485
Miscellaneous Non-Operational	743,911	7,665	270,665	157,486
Grants/ Reimbursements	850,000	11,765	8,856	-
Taxes & Assessments	6,830,685	82,746	128,704	132,218
Miscellaneous	-	-	-	-
Subtotal Non-Operating Revenue (e)	8,424,596	102,176	408,225	289,704
Total Revenue (d+e)	29,192,987	1,221,662	9,569,584	10,454,189

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	5,354,776	45.56%	45.56%
-	3,417,043	40.92%	40.92%
-	(443,166)	537.50%	537.50%
-	13,305	21.41%	21.41%
-	2,767,660	33.87%	33.87%
-	455,488	43.16%	43.16%
-	41,926	4.80%	4.80%
-	11,607,032	44.11%	44.11%
-	473,246	36.38%	36.38%
-	841,144	1.04%	1.04%
-	6,701,981	1.88%	1.88%
-	-	0.00%	0.00%
-	8,016,371	4.85%	4.85%
-	19,623,403	32.78%	32.78%

Expenses

Administration	1,267,334	195,699	702,103	548,793
Board of Directors	251,492	9,625	44,042	55,301
District Maintenance	677,303	59,076	238,209	238,121
Electrical Mechanical	3,196,280	312,847	1,413,068	789,341
Engineering	1,436,349	107,152	542,178	683,665
Fisheries	624,151	39,013	196,940	202,360
General O&M	604,746	52,373	248,538	-
Human Resources	546,993	27,270	375,827	333,242
Information Technology	428,239	34,212	154,228	142,606
Management	1,663,455	80,395	424,234	407,306
Pipeline	1,735,866	157,165	600,591	562,987
Recreation - Operations / Maint. / PR / Water Pk	4,917,067	331,878	1,723,962	1,420,561
Retirees	352,760	27,942	139,798	189,516
Safety / Garage	273,169	(4,592)	126,826	100,743
Utilities Maintenance	888,866	97,583	383,784	404,200
Water Conservation - P/R	757,637	56,970	260,025	260,043
Water Quality- Lab	913,535	56,257	294,767	254,510
Water Treatment	2,094,999	242,856	978,415	841,526
Total Operating Expenses (f)	22,630,241	1,883,720	8,847,534	7,434,820
Net, Operating gain/(loss) (d-f)	(1,861,850)	(764,234)	313,825	2,729,664
Net, total gain/(loss) (d+e-f)	6,562,746	(662,058)	722,050	3,019,368

39,852	525,379	55.40%	58.54%
-	207,450	17.51%	17.51%
10,428	428,666	35.17%	36.71%
54,936	1,728,276	44.21%	45.93%
102,929	791,242	37.75%	44.91%
-	427,211	31.55%	31.55%
314	355,894	41.10%	41.15%
-	171,166	68.71%	68.71%
19,659	254,352	36.01%	40.61%
7,450	1,231,771	25.50%	25.95%
35,600	1,099,675	34.60%	36.65%
9,392	3,183,713	35.06%	35.25%
-	212,962	39.63%	39.63%
158	146,186	46.43%	46.49%
24,082	481,000	43.18%	45.89%
131	497,481	34.32%	34.34%
28,295	590,473	32.27%	35.36%
275,884	840,701	46.70%	59.87%
609,110	13,173,598	39.10%	41.79%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
Debt Service				
CFD 2013-1	2,807,933	-	1,157,454	1,163,696
State Water Project	1,135,687	63,304	347,524	496,222
Total Debt Service	3,943,620	63,304	1,504,979	1,659,918

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	1,650,479	41.22%	41.22%
-	788,163	30.60%	30.60%
-	2,438,641	38.16%	38.16%

Capital					Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2023	Prior Year to Date Balance				
Administration	-	-	-	-	-	-	0.00%	0.00%
Board of Directors	-	-	-	-	-	-	0.00%	0.00%
District Maintenance	43,500	12,000	12,000	9,399	40	31,460	27.59%	27.68%
Electrical Mechanical	273,200	29,003	58,187	23,185	232,327	(17,314)	21.30%	106.34%
Engineering	3,580,000	475,241	995,820	713,885	3,637,192	(1,053,012)	27.82%	129.41%
Engineering- CFD	6,350,000	965,540	1,545,849	1,865,704	3,624,655	1,179,497	24.34%	81.43%
Fisheries	-	-	-	-	-	-	0.00%	0.00%
General O&M	-	-	-	-	-	-	0.00%	0.00%
Information Technology	-	-	-	-	-	-	0.00%	0.00%
Management	-	-	-	-	-	-	0.00%	0.00%
Pipeline	208,500	-	972	-	-	207,528	0.47%	0.47%
Recreation - Operations / Maint. / PR / Water Pk	112,500	149,982	173,950	39,278	65,484	(126,934)	154.62%	212.83%
Recreation - Aquatic Play Structure	-	10,094	1,171,195	-	1,118,838	(2,290,033)	0.00%	0.00%
Retirees	-	-	-	-	-	-	0.00%	0.00%
Safety / Garage	252,708	53,907	53,974	49,940	-	198,734	21.36%	21.36%
Utilities Maintenance	196,075	55,074	60,078	46,892	52,878	83,119	30.64%	57.61%
Water Conservation - P/R	-	-	-	-	-	-	0.00%	0.00%
Water Quality- Lab	124,572	9,964	33,485	25,762	14,199	76,888	26.88%	38.28%
Water Treatment	222,200	12,671	151,930	112,344	55,680	14,590	68.38%	93.43%
Total Capital	11,363,255	1,773,476	4,257,440	2,886,390	8,801,293	(1,695,478)	37.47%	114.92%
Camp Chaffee Temporary Pump Station (8/10)	105,000							
Grant App. Services 2022 Urban Drought Communities- Interconnect Project (10/12)	34,260							
Grant App. Services 2022 Urban Drought Communities- VRBO (10/12)	13,500							
Dam Intake Structure Anodes Replacement (10/26)	48,000							
Board Approved unbudgeted items	200,760							
Net assets, End of year								
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)	(8,944,889)	(2,498,837)	(5,040,369)	(1,526,939)				

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	7,389,328	6,611,577
U.S Bank Investments	9,912,550	10,636,534
U.S Bank Money Market Account	986,964	81,602
LAIIF	483	484
County of Ventura Investment (COVI)	3,066	3,071
CFD-2013-1 Improvement Bond	6,819,665	4,300,423
Total Reserves	25,112,056	21,633,691

November Summary

- Year over year water revenue continues to decrease as consumption decreases.
- Majority of the capital spend includes \$402k related to the Ventura- Santa Barbara County intertie and the recreation capital projects include paving of campground fox. CFD capital spend includes West and East Ojai Ave Pipeline replacement and mutual well #7.

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>NON DEPARTMENTAL</u>							
WATER SALES	9,835,923	473,614.88	4,481,146.66	5,723,301.29	0.00	5,354,776.34	45.56
WATER SERVICES	16,930	0.00	3,625.00	7,750.00	0.00	13,305.00	21.41
WATER STANDBY	5,783,364	473,938.51	2,366,321.36	2,374,043.46	0.00	3,417,042.64	40.92
WATER DELINQUENCY	101,295	2,452.80	544,460.70	618,660.79	0.00	(443,165.70)	537.50
WATER REVENUE OTHER	461,888	7,827.55	212,677.92	24,295.81	0.00	249,210.08	46.05
CAPITAL FACILITIES	44,040	0.00	1,834.74	85,242.07	0.00	42,205.26	4.17
INTEREST	282,023	0.00	58,942.94	134,977.00	0.00	223,080.06	20.90
TAXES & ASSESSMENTS	2,640,736	68,781.20	83,934.54	86,106.26	0.00	2,556,801.46	3.18
OTHER GOVT. AGENCIES	867,481	11,765.00	8,855.70	0.00	0.00	858,625.30	1.02
MISCELLANEOUS REVENUES	146,641	0.00	8,589.31	11,122.23	0.00	138,051.69	5.86
TOTAL NON DEPARTMENTAL	20,180,321	1,038,379.94	7,770,388.87	9,065,498.91	0.00	12,409,932.13	38.50
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	4,040,053	161,444.34	1,334,817.91	1,267,404.98	0.00	2,705,235.09	33.04
RECREATION-CONCESSION	145,436	7,903.50	82,962.59	86,122.20	0.00	62,473.41	57.04
RECREATION OTHER	0	(30.60)	48.55	1,014.39	0.00	(48.55)	0.00
TOTAL RECREATION - OPERATIONS	4,185,489	169,317.24	1,417,829.05	1,354,541.57	0.00	2,767,659.95	33.87
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	9,348	0.00	4,440.92	0.00	0.00	4,907.08	47.51
RECREATION-WATER PARK	792,002	0.00	341,421.50	0.00	0.00	450,580.50	43.11
TOTAL RECREATION - WATER PARK	801,350	0.00	345,862.42	0.00	0.00	455,487.58	43.16
TOTAL REVENUES	25,167,160	1,207,697.18	9,534,080.34	10,420,040.48	0.00	0.00	37.88

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>RETIREES</u>							
Benefits	352,760	27,942.49	139,798.13	189,516.30	0.00	212,962.05	39.63
TOTAL RETIREES	352,760	27,942.49	139,798.13	189,516.30	0.00	212,962.05	39.63
<u>BOARD OF DIRECTORS</u>							
Salaries	130,693	4,138.58	20,692.90	23,208.04	0.00	110,000.30	15.83
Benefits	80,658	4,450.51	21,680.09	31,446.35	0.00	58,978.29	26.88
Services & Supplies	40,140	1,035.67	1,669.36	646.67	0.00	38,470.64	4.16
TOTAL BOARD OF DIRECTORS	251,492	9,624.76	44,042.35	55,301.06	0.00	207,449.23	17.51
<u>MANAGEMENT</u>							
Salaries	701,029	54,560.63	268,430.72	243,301.48	0.00	432,597.78	38.29
Benefits	173,674	17,251.18	85,421.26	78,127.36	0.00	88,252.27	49.18
Services & Supplies	788,753	8,583.55	70,382.05	85,876.90	7,450.00	710,920.45	9.87
TOTAL MANAGEMENT	1,663,455	80,395.36	424,234.03	407,305.74	7,450.00	1,231,770.50	25.95
<u>HUMAN RESOURCES</u>							
Salaries	157,687	12,090.40	61,455.79	56,750.48	0.00	96,230.81	38.97
Benefits	35,836	5,108.57	21,505.55	18,513.56	0.00	14,330.04	60.01
Services & Supplies	353,470	10,070.62	292,865.35	257,978.13	0.00	60,604.65	82.85
TOTAL HUMAN RESOURCES	546,992	27,269.59	375,826.69	333,242.17	0.00	171,165.50	68.71
<u>INFORMATION TECHNOLOGY</u>							
Salaries	252,075	20,364.25	95,256.23	89,708.68	0.00	156,818.97	37.79
Benefits	85,151	10,123.29	44,164.16	39,797.58	0.00	40,987.00	51.87
Services & Supplies	91,013	3,724.40	14,807.65	13,099.84	19,659.37	56,545.48	37.87
TOTAL INFORMATION TECHNOLOGY	428,239	34,211.94	154,228.04	142,606.10	19,659.37	254,351.45	40.61
<u>WATER CONSERVATION</u>							
Salaries	452,684	31,349.71	147,400.43	152,580.09	0.00	305,283.57	32.56
Benefits	147,077	11,917.96	61,717.81	65,680.69	0.00	85,359.64	41.96
Services & Supplies	157,875	13,702.43	50,906.48	41,782.26	131.00	106,837.52	32.33
TOTAL WATER CONSERVATION	757,636	56,970.10	260,024.72	260,043.04	131.00	497,480.73	34.34
<u>FISHERIES</u>							
Salaries	435,261	22,152.35	127,012.19	130,467.09	0.00	308,248.61	29.18
Benefits	133,818	12,788.95	59,527.20	55,498.36	0.00	74,290.31	44.48
Services & Supplies	55,073	4,071.63	10,400.34	16,394.40	0.00	44,672.16	18.88
TOTAL FISHERIES	624,151	39,012.93	196,939.73	202,359.85	0.00	427,211.08	31.55
<u>ADMINISTRATION SERVICES</u>							
Salaries	797,588	62,203.08	298,308.34	263,812.42	0.00	499,279.34	37.40
Benefits	271,406	28,994.53	135,419.31	98,987.20	0.00	135,987.02	49.90
Services & Supplies	720,990	104,501.48	267,801.34	180,013.31	39,851.60	413,336.56	42.67
Other Operating Expenses	(522,650)	0.00	0.00	0.00	0.00	(522,650.00)	0.00
TOTAL ADMINISTRATION SERVICES	1,267,334	195,699.09	701,528.99	542,812.93	39,851.60	525,952.92	58.50

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

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	0	0.00	0.00	3,065.31	0.00	0.00	0.00
Benefits	0	0.00	0.00	791.42	0.00	0.00	0.00
Services & Supplies	0	0.00	574.02	2,123.38	0.00	(574.02)	0.00
TOTAL WAREHOUSE	0	0.00	574.02	5,980.11	0.00	(574.02)	0.00
<u>GARAGE</u>							
Salaries	12,399	0.00	463.21	4,626.71	0.00	11,935.52	3.74
Benefits	4,792	99.31	566.36	1,603.75	0.00	4,225.78	11.82
Services & Supplies	47,612	(24,294.97)	33,388.62	23,820.40	157.52	14,065.86	70.46
Services & Supplies-W.O.	252,708	53,907.49	53,907.49	49,940.09	0.00	198,800.63	21.33
TOTAL GARAGE	317,511	29,711.83	88,325.68	79,990.95	157.52	229,027.79	27.87
<u>SAFETY</u>							
Salaries	124,584	10,207.84	53,464.99	42,079.11	0.00	71,118.56	42.91
Benefits	46,987	5,607.68	25,090.79	22,959.64	0.00	21,896.06	53.40
Services & Supplies	36,793	3,790.83	13,851.61	5,653.62	0.00	22,940.89	37.65
Services & Supplies-W.O.	0	0.00	66.82	0.00	0.00	(66.82)	0.00
TOTAL SAFETY	208,363	19,606.35	92,474.21	70,692.37	0.00	115,888.69	44.38
<u>ENGINEERING</u>							
Salaries	896,070	63,034.84	321,389.30	229,414.50	0.00	574,680.30	35.87
Benefits	264,775	23,220.05	119,841.84	106,918.80	0.00	144,932.77	45.26
Services & Supplies	275,505	20,896.88	100,947.08	347,331.20	102,929.17	71,628.25	74.00
Salaries - Work Orders	0	4,493.63	14,027.36	85,516.15	0.00	(14,027.36)	0.00
Benefits - Work Orders	0	493.67	2,212.52	13,100.89	0.00	(2,212.52)	0.00
Services & Supplies-W.O.	9,930,000	1,435,793.41	2,525,429.04	2,480,972.45	7,261,847.01	142,723.95	98.56
TOTAL ENGINEERING	11,366,349	1,547,932.48	3,083,847.14	3,263,253.99	7,364,776.18	917,725.39	91.93
<u>WATER QUALITY - LAB</u>							
Salaries	373,081	28,786.61	139,903.37	140,370.70	0.00	233,177.91	37.50
Benefits	157,903	19,233.82	75,811.47	67,127.96	0.00	82,091.19	48.01
Services & Supplies	382,550	8,236.40	79,051.78	47,010.87	28,294.93	275,203.78	28.06
Services & Supplies-W.O.	124,572	9,963.88	33,484.96	25,761.77	14,199.34	76,887.36	38.28
TOTAL WATER QUALITY - LAB	1,038,106	66,220.71	328,251.58	280,271.30	42,494.27	667,360.24	35.71
<u>UTILITIES MAINTENANCE</u>							
Salaries	424,620	35,744.97	171,338.36	205,147.61	0.00	253,282.04	40.35
Benefits	187,329	20,402.02	90,023.01	96,336.39	0.00	97,306.04	48.06
Services & Supplies	276,917	41,435.89	122,422.82	102,715.84	24,082.13	130,412.05	52.91
Services & Supplies-W.O.	196,075	55,074.24	60,077.59	46,892.25	52,878.23	83,119.18	57.61
TOTAL UTILITIES MAINTENANCE	1,084,941	152,657.12	443,861.78	451,092.09	76,960.36	564,119.31	48.00
<u>ELECTRICAL MECHANICAL</u>							
Salaries	630,225	54,777.26	245,389.67	260,384.14	0.00	384,835.52	38.94
Benefits	227,798	25,980.14	107,119.75	115,181.81	0.00	120,678.17	47.02
Services & Supplies	2,338,258	232,089.16	1,060,558.47	413,775.28	54,936.17	1,222,763.36	47.71
Services & Supplies-W.O.	273,200	29,002.97	58,186.50	23,184.59	232,327.14	(17,313.64)	106.34
TOTAL ELECTRICAL MECHANICAL	3,469,481	341,849.53	1,471,254.39	812,525.82	287,263.31	1,710,963.41	50.69

CASITAS MUNICIPAL WATER DISTRICT
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<u>DIST MAINT - PIPELINE</u>							
Salaries	602,626	49,431.49	216,573.02	257,003.10	0.00	386,052.80	35.94
Benefits	234,080	25,020.49	106,059.04	121,089.44	0.00	128,021.09	45.31
Services & Supplies	899,160	82,713.20	277,959.33	184,894.67	35,599.50	585,600.67	34.87
Services & Supplies-W.O.	208,500	0.00	971.99	0.00	0.00	207,528.01	0.47
TOTAL DIST MAINT - PIPELINE	1,944,365	157,165.18	601,563.38	562,987.21	35,599.50	1,307,202.57	32.77
<u>WATER TREATMENT</u>							
Salaries	821,521	70,078.86	329,719.48	308,886.06	0.00	491,801.80	40.14
Benefits	310,778	35,478.63	161,244.18	168,162.72	0.00	149,533.87	51.88
Services & Supplies	962,701	137,298.23	487,451.15	364,477.33	275,883.68	199,365.67	79.29
Services & Supplies-W.O.	222,200	12,670.68	151,930.30	112,344.40	55,679.70	14,590.00	93.43
TOTAL WATER TREATMENT	2,317,200	255,526.40	1,130,345.11	953,870.51	331,563.38	855,291.34	63.09
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	282,981	17,393.00	98,257.62	99,120.65	0.00	184,723.18	34.72
Benefits	114,945	10,967.71	55,597.58	51,376.10	0.00	59,347.44	48.37
Services & Supplies	279,377	93,967.53	431,731.42	585,286.10	10,427.76	162,782.18	158.27
Services & Supplies-W.O.	43,500	12,000.00	12,000.00	9,399.43	40.00	31,460.00	27.68
TOTAL OPERATIONS - MAINTENANCE	720,803	134,328.24	597,586.62	745,182.28	10,467.76	112,748.44	84.36
<u>GENERAL O&M</u>							
Salaries	446,957	35,333.93	170,685.54	0.00	0.00	276,271.71	38.19
Benefits	145,410	16,733.32	76,327.03	0.00	0.00	69,082.49	52.49
Services & Supplies	12,379	305.60	1,525.12	0.00	314.44	10,539.44	14.86
TOTAL GENERAL O&M	604,746	52,372.85	248,537.69	0.00	314.44	355,893.64	41.15
<u>RECREATION - OPERATIONS</u>							
Salaries	1,316,712	95,294.76	475,005.47	476,944.44	0.00	841,706.53	36.08
Benefits	424,911	45,440.23	197,335.62	204,899.56	0.00	227,575.76	46.44
Services & Supplies	286,343	23,487.33	135,432.78	108,214.50	618.30	150,291.42	47.51
Other Operating Expenses	522,650	0.00	0.00	0.00	0.00	522,650.00	0.00
Salaries - Work Orders	0	0.00	0.00	130.48	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	9.98	0.00	0.00	0.00
TOTAL RECREATION - OPERATIONS	2,550,616	164,222.32	807,773.87	790,198.96	618.30	1,742,223.71	31.69
<u>RECREATION - MAINTENANCE</u>							
Salaries	589,949	44,298.51	219,118.34	179,101.90	0.00	370,830.66	37.14
Benefits	128,700	17,738.53	68,112.64	61,992.20	0.00	60,587.74	52.92
Services & Supplies	482,370	53,302.00	227,470.82	193,527.46	933.48	253,965.70	47.35
Services & Supplies-W.O.	112,500	149,960.03	169,681.11	39,069.76	57,349.97	114,531.08	201.81
TOTAL RECREATION - MAINTENANCE	1,313,519	265,299.07	684,382.91	473,691.32	58,283.45	570,853.02	56.54
<u>RECREATION - PUBLIC REL</u>							
Salaries	137,733	0.00	4,546.16	15,343.23	0.00	133,186.64	3.30
Benefits	34,944	583.13	3,403.41	7,495.93	0.00	31,540.42	9.74
Services & Supplies	122,800	8,106.73	78,120.13	64,379.49	2,952.00	41,727.87	66.02
TOTAL RECREATION - PUBLIC REL	295,477	8,689.86	86,069.70	87,218.65	2,952.00	206,454.93	30.13

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<u>RECREATION - WATER PARK</u>							
Salaries	676,364	15,910.77	199,190.84	57,162.85	0.00	477,172.76	29.45
Benefits	89,128	5,861.71	35,182.37	34,607.85	0.00	53,945.20	39.47
Services & Supplies	104,463	21,876.08	81,097.79	16,958.73	4,888.63	18,476.08	82.31
Services & Supplies-W.O.	0	0.00	4,214.44	0.00	8,133.64	(12,348.08)	0.00
TOTAL RECREATION - WATER PARK	869,954	43,648.56	319,685.44	108,729.43	13,022.27	537,245.96	38.24
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TOTAL EXPENDITURES	33,993,489	3,710,356.76	12,281,156.20	10,818,872.18	8,291,564.71	13,420,767.88	60.52
REVENUE OVER/(UNDER) EXPENDITURES	(8,826,329)	(2,502,659.58)	(2,747,075.86)	(398,831.70)	(8,291,564.71)	(13,420,767.88)	125.06

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<u>SUMMARY OF EXPENSES</u>							
SALARIES	9,709,438	713,856.82	3,460,525.18	3,224,345.17	0.00	6,248,913.10	35.64
BENEFITS	3,650,546	339,157.12	1,555,645.86	1,517,286.80	0.00	2,094,900.02	42.61
SERVICES & SUPPLIES	9,270,250	893,982.82	4,178,795.04	3,190,917.97	609,109.68	4,482,345.13	51.65
SALARIES-WORK ORDERS	0	4,493.63	14,027.36	85,646.63	0.00 (14,027.36)	0.00
BENEFITS-WORK ORDERS	0	493.67	2,212.52	13,110.87	0.00 (2,212.52)	0.00
SERVICES & SUPPLIES - W.O.	<u>11,363,255</u>	<u>1,758,372.70</u>	<u>3,069,950.24</u>	<u>2,787,564.74</u>	<u>7,682,455.03</u>	<u>610,849.51</u>	<u>94.62</u>
TOTAL EXPENDITURES	33,993,489	3,710,356.76	12,281,156.20	10,818,872.18	8,291,564.71	13,420,767.88	60.52

Non-Budgeted Items Log Sheet - FY 2023

Approval Date	Item	Budgeted Amount	Actual Amount	Notes	Grant Potential (Y or N)
10-Aug-22	Camp Chaffee Temporary Pump Station	\$ 105,000.00			N
12-Oct-22	Grant Application Services 2022 Urban Drought Communities-Interconnect Project	\$ 34,260.00			N
12-Oct-22	Grant Application Services 2022 Urban Drought Communities-Interconnect Project	\$ 13,500.00			N
26-Oct-22	Dam Intake Structure Anodes Replacement	\$ 48,000.00			Y
	Total	\$ 200,760.00	\$ -		



Consumption Report

Water Sales FY 2022-2023 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2022/ 2023	2021/ 2022
													Total	Total
AD Ag-Domestic	346	425	398	280	128	-	-	-	-	-	-	-	1,576	1,531
MAD Ag-Domestic Multi	15	15	16	12	7	-	-	-	-	-	-	-	65	63
AG Ag	218	260	237	183	91	-	-	-	-	-	-	-	988	1,056
C Commercial	125	120	106	72	46	-	-	-	-	-	-	-	469	471
DI Interdepartmental	22	7	6	3	1	-	-	-	-	-	-	-	39	49
F Fire	0	0	0	0	-	-	-	-	-	-	-	-	0	0
I Industrial	1	1	2	1	1	-	-	-	-	-	-	-	7	10
OT Other	28	32	25	20	15	-	-	-	-	-	-	-	120	126
R Residential	239	226	242	197	131	-	-	-	-	-	-	-	1,035	1,056
RM Residential Multi	33	33	32	26	22	-	-	-	-	-	-	-	147	146
RS - P Resale Pumped	46	57	119	97	67	-	-	-	-	-	-	-	386	486
RS - G Resale Gravity	64	164	174	141	128	-	-	-	-	-	-	-	672	2,160
TE Temporary	3	3	2	1	1	-	-	-	-	-	-	-	11	8
Total	1,141	1,342	1,359	1,034	638	-	-	-	-	-	-	-	5,515	7,161
CMWD	950	1,160	1,160	869	527	-	-	-	-	-	-	-	4,666	6,344
OJAI	191	183	199	165	110	-	-	-	-	-	-	-	849	817
Total 2021 / 2022	1,666	1,692	1,655	1,098	1,050	492	343	654	700	711	930	1,076	N/A	12,067