



**Casitas Municipal Water District**  
**Revenue & Expense Report**  
 For the Month Ending, January 31st, 2024

% of the Year Completed: 58.33%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2024	Prior Year to Date Balance FY2023
Water Sales	9,285,340	312,395	3,996,483	4,938,223
Water Standby	6,278,140	531,564	3,374,460	3,306,414
Water Delinquency & Penalties	114,008	8,880	81,284	493,334
Water Other	32,625	1,345	13,185	15,735
Recreation- Operations	4,853,824	291,123	2,202,409	1,928,239
Recreation- Water Park	1,325,226	90	1,004,796	346,770
Miscellaneous Operational	44,040	28,216	108,885	2,251
<b>Subtotal Operating Revenue (d)</b>	<b>21,933,203</b>	<b>1,173,614</b>	<b>10,781,501</b>	<b>11,030,966</b>
Miscellaneous Non-Operational	1,696,149	19,772	1,655,877	383,444
Grants/ Reimbursements	4,009,625	-	125,151	9,316
Taxes & Assessments	7,357,558	238,413	4,204,499	4,327,091
Miscellaneous	-	-	-	-
<b>Subtotal Non-Operating Revenue (e)</b>	<b>13,063,332</b>	<b>258,185</b>	<b>5,985,527</b>	<b>4,719,852</b>
<b>Total Revenue (d+e)</b>	<b>34,996,535</b>	<b>1,431,799</b>	<b>16,767,028</b>	<b>15,750,818</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	5,288,857	43.04%	43.04%
-	2,903,680	53.75%	53.75%
-	32,725	71.30%	71.30%
-	19,440	40.41%	40.41%
-	2,651,415	45.37%	45.37%
-	320,430	75.82%	75.82%
-	(64,845)	247.24%	247.24%
-	<b>11,151,702</b>	<b>49.16%</b>	<b>49.16%</b>
-	40,272	97.63%	97.63%
-	3,884,474	3.12%	3.12%
-	3,153,059	57.15%	57.15%
-	-	0.00%	0.00%
-	<b>7,077,805</b>	<b>45.82%</b>	<b>45.82%</b>
-	<b>18,229,507</b>	<b>47.91%</b>	<b>47.91%</b>

**Expenses**

Administration	1,281,181	118,184	1,016,471	983,241
Board of Directors	189,759	8,521	59,411	65,025
District Maintenance	719,125	50,098	373,762	321,354
Electrical Mechanical	3,025,250	265,978	1,631,174	1,913,757
Engineering	1,571,740	124,358	822,042	838,472
Fisheries	707,807	75,848	391,462	292,665
General O&M	736,536	53,564	395,146	365,443
Human Resources	594,326	18,533	483,173	431,141
Information Technology	466,788	33,365	260,094	228,378
Management	1,394,722	84,709	618,368	653,936
Pipeline	1,797,706	114,020	723,029	854,257
Recreation - Operations / Maint. / PR / Water Pk	5,508,464	312,389	2,917,601	2,345,378
Retirees	367,986	29,679	203,570	195,532
Safety / Garage	271,098	19,633	159,266	178,109
Utilities Maintenance	945,830	66,230	555,137	566,988
Water Conservation - P/R	745,634	46,053	406,221	361,050
Water Quality- Lab	1,016,000	99,734	468,607	462,374
Water Treatment	2,514,243	147,201	1,289,399	1,345,697
<b>Total Operating Expenses (f)</b>	<b>23,854,195</b>	<b>1,668,095</b>	<b>12,773,933</b>	<b>12,402,798</b>
<b>Net, Operating gain/(loss) (d-f)</b>	<b>(1,920,992)</b>	<b>(494,482)</b>	<b>(1,992,431)</b>	<b>(1,371,831)</b>
<b>Net, total gain/(loss) (d+e-f)</b>	<b>11,142,340</b>	<b>(236,296)</b>	<b>3,993,096</b>	<b>3,348,021</b>

19,541	245,169	79.34%	80.86%
-	130,348	31.31%	31.31%
3,953	341,410	51.97%	52.52%
57,739	1,336,337	53.92%	55.83%
81,892	667,806	52.30%	57.51%
-	316,345	55.31%	55.31%
-	341,390	53.65%	53.65%
-	111,153	81.30%	81.30%
17,820	188,874	55.72%	59.54%
10,249	766,105	44.34%	45.07%
39,763	1,034,914	40.22%	42.43%
13,271	2,577,592	52.97%	53.21%
-	164,416	55.32%	55.32%
158	111,675	58.75%	58.81%
5,623	385,070	58.69%	59.29%
1,079	338,334	54.48%	54.62%
34,085	513,308	46.12%	49.48%
297,404	927,440	51.28%	63.11%
<b>582,577</b>	<b>10,497,686</b>	<b>53.55%</b>	<b>55.99%</b>

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
<b>Debt Service</b>				
CFD 2013-1	2,860,290	1,133,119	2,291,117	1,185,015
USBR- Dam Safety Loan	77,228	77,228	77,228	77,228
State Water Project	1,167,681	74,298	695,945	949,828
Aquatic Play Structure	326,376	163,188	207,356	48,899
<b>Total Debt Service</b>	<b>4,431,575</b>	<b>1,447,833</b>	<b>3,271,646</b>	<b>2,260,971</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	569,173	80.10%	80.10%
-	(0)	100.00%	100.00%
-	471,736	59.60%	59.60%
-	119,020	63.53%	63.53%
-	<b>1,159,929</b>	<b>73.83%</b>	<b>73.83%</b>

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2024	Prior Year to Date Balance
<b>Capital</b>				
Administration	-	-	-	-
Board of Directors	-	-	-	-
District Maintenance	-	-	-	12,000
Electrical Mechanical	105,600	-	36,418	97,423
Engineering	8,018,500	196,718	1,507,136	1,437,478
Engineering- CFD	1,268,655	3,126	1,071,695	2,090,811
Fisheries	-	-	-	-
General O&M	-	-	-	-
Information Technology	-	-	-	-
Management	-	-	-	-
Pipeline	172,000	-	15,160	972
Recreation - Operations / Maint. / PR / Water Pk	286,932	49,457	228,906	193,823
Recreation - Aquatic Play Structure	-	-	-	1,296,764
Retirees	-	-	-	-
Safety / Garage	270,683	14,098	90,550	68,072
Utilities Maintenance	90,400	31,120	45,141	101,540
Water Conservation - P/R	-	-	-	-
Water Quality- Lab	451,125	4,240	51,969	48,940
Water Treatment	268,750	-	104,846	219,548
<b>Total Capital</b>	<b>10,932,645</b>	<b>298,759</b>	<b>3,151,820</b>	<b>5,567,370</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
26,012	43,170	34.49%	59.12%
2,404,391	4,106,973	18.80%	48.78%
995,422	(798,463)	84.47%	162.94%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	156,840	8.81%	8.81%
24,965	33,061	79.78%	88.48%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	180,133	33.45%	33.45%
18,645	26,613	49.93%	70.56%
-	-	0.00%	0.00%
20,688	378,469	11.52%	16.11%
12,745	151,159	39.01%	43.75%
<b>3,502,868</b>	<b>4,277,957</b>	<b>28.83%</b>	<b>60.87%</b>

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

<b>Net assets, End of year</b>	(4,856,479)	(1,982,889)	(2,430,371)	(4,480,321)
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)				

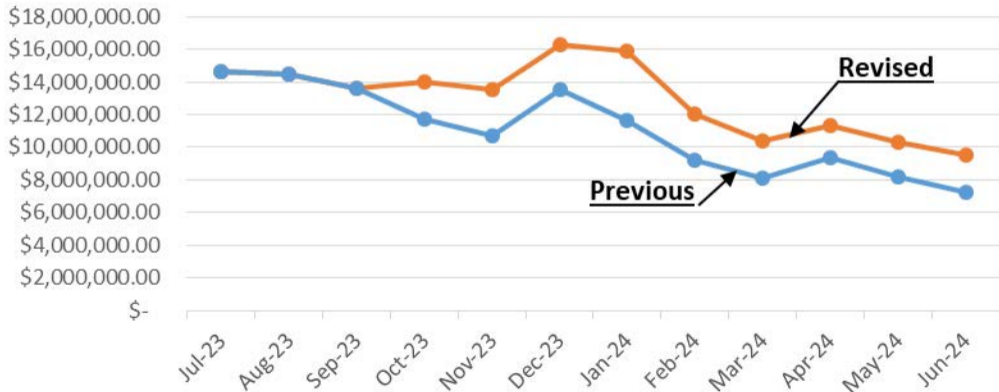
	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	3,633,175	4,329,392
U.S Bank Investments	10,626,152	9,126,250
U.S Bank Money Market Account	8,647	1,674,251
LAIF	485	496
County of Ventura Investment (COVI)	3,071	3,150
CFD-2013-1 Improvement Bond	2,296,697	762,942
<b>Total Reserves</b>	<b>16,568,227</b>	<b>15,896,481</b>

January Summary
-Revenue compared to budget is significantly lower due to decreases in consumption attributable to weather and conservation efforts.
- \$1.374 million is related to debt service payments.
- Engineering capital expense line item include approx. \$181k in damages sustained from storm damages storm and fiscal year to date total of about \$605k.
- Engineering encumbered funds include \$777k for the Ventura- Santa Barbara County Intertie project and \$1.3M for the Rincon Generator.

# Cash Reserves Projection

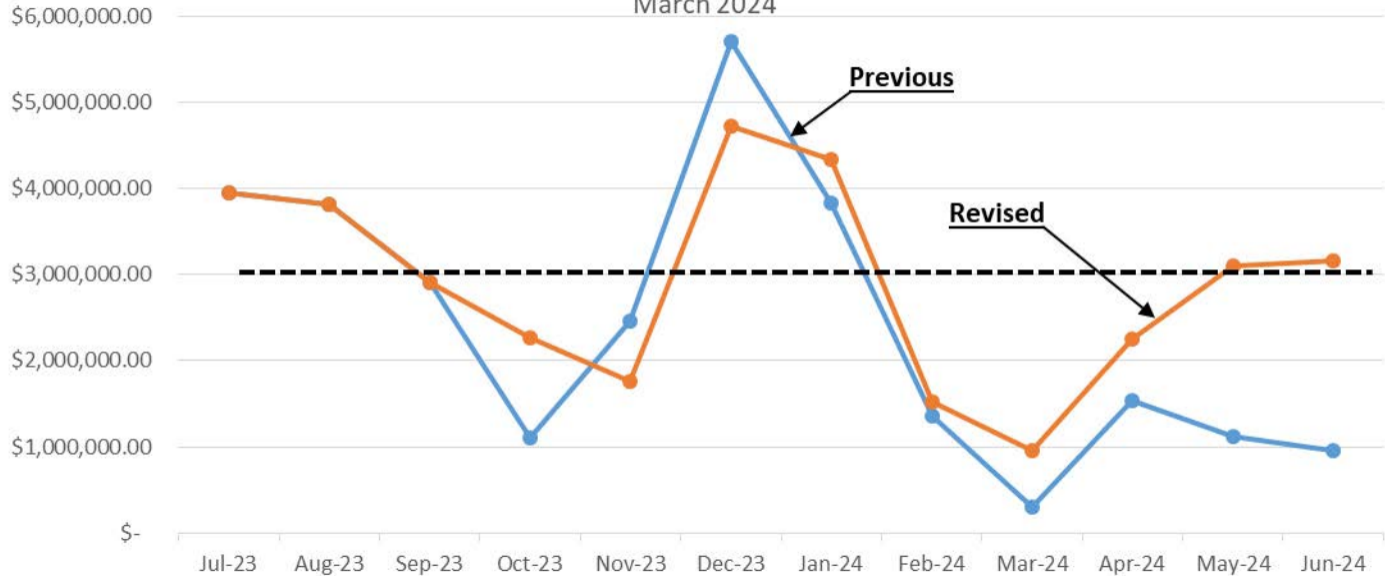
## March 2024

(Excl. CFD Funds)



# Casitas Bank Balance Projection

March 2024



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>NON DEPARTMENTAL</u>							
WATER SALES	9,285,340	312,395.04	3,996,483.08	4,938,222.87	0.00	5,288,856.92	43.04
WATER SERVICES	17,625	625.00	7,275.00	15,735.00	0.00	10,350.00	41.28
WATER STANDBY	6,278,140	531,564.45	3,374,459.68	3,306,414.49	0.00	2,903,680.32	53.75
WATER DELINQUNCY	114,008	8,879.98	81,283.50	493,334.13	0.00	32,724.50	71.30
WATER REVENUE OTHER	1,464,472	8,342.83	1,468,145.25	239,152.38	0.00	( 3,673.25)	100.25
CAPITAL FACILITIES	44,040	28,216.00	108,884.86	1,834.74	0.00	( 64,844.86)	247.24
INTEREST	246,677	12,149.56	193,641.57	145,456.51	0.00	53,035.43	78.50
TAXES & ASSESSMENTS	2,880,424	0.00	1,687,081.50	1,646,462.65	0.00	1,193,342.50	58.57
OTHER GOVT. AGENCIES	4,026,475	0.00	125,150.91	18,373.30	0.00	3,901,324.09	3.11
MISCELLANEOUS REVENUES	342,373	238,413.02	238,413.02	240,543.73	0.00	103,959.98	69.64
TOTAL NON DEPARTMENTAL	24,699,574	1,140,585.88	11,280,818.37	11,045,529.80	0.00	13,418,755.63	45.67
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	4,663,367	279,125.92	2,066,653.52	1,833,386.36	0.00	2,596,713.48	44.32
RECREATION-CONCESSION	190,457	11,033.70	134,939.29	94,754.62	0.00	55,517.71	70.85
RECREATION OTHER	0	963.50	816.67	97.55	0.00	( 816.67)	0.00
TOTAL RECREATION - OPERATIONS	4,853,824	291,123.12	2,202,409.48	1,928,238.53	0.00	2,651,414.52	45.37
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	7,125	0.00	11,606.74	5,288.17	0.00	( 4,481.74)	162.90
RECREATION-WATER PARK	1,318,101	90.00	993,189.00	341,481.50	0.00	324,912.00	75.35
TOTAL RECREATION - WATER PARK	1,325,226	90.00	1,004,795.74	346,769.67	0.00	320,430.26	75.82
TOTAL REVENUES	30,878,624	1,431,799.00	14,488,023.59	13,320,538.00	0.00	0.00	46.92

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>RETIREES</u>							
Benefits	367,987	29,679.18	203,569.68	195,531.82	0.00	164,417.41	55.32
TOTAL RETIREES	367,987	29,679.18	203,569.68	195,531.82	0.00	164,417.41	55.32
<u>BOARD OF DIRECTORS</u>							
Salaries	104,554	3,920.76	29,187.88	30,276.98	0.00	75,365.72	27.92
Benefits	56,125	4,485.76	29,328.60	29,992.88	0.00	26,795.90	52.26
Services & Supplies	29,080	114.03	894.18	4,755.52	0.00	28,185.82	3.07
TOTAL BOARD OF DIRECTORS	189,758	8,520.55	59,410.66	65,025.38	0.00	130,347.44	31.31
<u>MANAGEMENT</u>							
Salaries	721,216	56,235.55	410,410.28	404,632.28	0.00	310,806.14	56.91
Benefits	275,427	22,292.05	132,212.89	119,231.52	0.00	143,214.21	48.00
Services & Supplies	398,078	6,181.21	75,745.30	130,071.95	10,249.00	312,084.02	21.60
TOTAL MANAGEMENT	1,394,722	84,708.81	618,368.47	653,935.75	10,249.00	766,104.37	45.07
<u>HUMAN RESOURCES</u>							
Salaries	163,155	12,552.80	94,030.37	91,681.79	0.00	69,124.83	57.63
Benefits	76,240	5,955.76	42,208.31	29,133.67	0.00	34,031.37	55.36
Services & Supplies	354,930	24.72	346,934.46	310,325.24	0.00	7,995.54	97.75
TOTAL HUMAN RESOURCES	594,325	18,533.28	483,173.14	431,140.70	0.00	111,151.74	81.30
<u>INFORMATION TECHNOLOGY</u>							
Salaries	268,642	20,443.10	156,170.96	145,133.49	0.00	112,470.57	58.13
Benefits	136,482	10,893.93	76,017.15	61,430.25	0.00	60,464.59	55.70
Services & Supplies	61,665	2,027.51	27,905.87	21,814.57	17,820.28	15,938.89	74.15
TOTAL INFORMATION TECHNOLOGY	466,788	33,364.54	260,093.98	228,378.31	17,820.28	188,874.05	59.54
<u>WATER CONSERVATION</u>							
Salaries	428,867	33,181.52	249,881.09	220,380.44	0.00	178,985.71	58.27
Benefits	137,782	11,108.12	72,778.19	83,806.07	0.00	65,003.96	52.82
Services & Supplies	178,985	1,763.20	83,561.29	56,863.42	1,079.00	94,344.37	47.29
TOTAL WATER CONSERVATION	745,634	46,052.84	406,220.57	361,049.93	1,079.00	338,334.04	54.62
<u>FISHERIES</u>							
Salaries	447,090	33,185.04	248,329.89	199,436.44	0.00	198,759.88	55.54
Benefits	194,722	15,516.51	106,700.01	78,755.28	0.00	88,021.89	54.80
Services & Supplies	65,995	27,146.24	36,432.48	14,473.71	0.00	29,562.56	55.20
TOTAL FISHERIES	707,807	75,847.79	391,462.38	292,665.43	0.00	316,344.33	55.31
<u>ADMINISTRATION SERVICES</u>							
Salaries	845,987	65,080.04	472,640.74	453,648.44	0.00	373,346.20	55.87
Benefits	362,946	29,694.72	196,681.80	191,966.06	0.00	166,264.23	54.19
Services & Supplies	692,215	100,637.36	424,376.88	414,854.18	19,540.50	248,298.10	64.13
Other Operating Expenses	(542,739)	0.00	0.00	0.00	0.00	(542,739.25)	0.00
TOTAL ADMINISTRATION SERVICES	1,358,409	195,412.12	1,093,699.42	1,060,468.68	19,540.50	245,169.28	81.95

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WAREHOUSE</u>							
<u>GARAGE</u>							
Salaries	13,244	0.00	0.00	463.21	0.00	13,244.00	0.00
Benefits	4,623	0.00	0.00	764.98	0.00	4,623.31	0.00
Services & Supplies	54,152	2,690.15	39,643.53	47,008.21	157.52	14,350.95	73.50
Services & Supplies-W.O.	255,683	14,098.13	90,549.69	68,005.62	0.00	165,133.40	35.41
TOTAL GARAGE	327,702	16,788.28	130,193.22	116,242.02	157.52	197,351.66	39.78
<u>SAFETY</u>							
Salaries	129,042	10,595.66	76,722.96	78,984.57	0.00	52,318.64	59.46
Benefits	44,715	3,977.07	27,058.12	34,593.21	0.00	17,656.71	60.51
Services & Supplies	25,320	2,369.97	15,841.04	16,294.98	0.00	9,478.78	62.56
Services & Supplies-W.O.	15,000	0.00	0.00	66.82	0.00	15,000.00	0.00
TOTAL SAFETY	214,076	16,942.70	119,622.12	129,939.58	0.00	94,454.13	55.88
<u>ENGINEERING</u>							
Salaries	949,133	69,331.03	496,148.62	471,528.92	0.00	452,984.46	52.27
Benefits	315,633	26,173.88	159,753.49	164,573.39	0.00	155,879.03	50.61
Services & Supplies	306,975	28,853.58	166,139.72	202,370.11	81,892.00	58,943.31	80.80
Salaries - Work Orders	0	2,663.61	32,246.69	33,172.52	0.00	( 32,246.69)	0.00
Benefits - Work Orders	0	376.33	3,738.49	3,792.15	0.00	( 3,738.49)	0.00
Services & Supplies-W.O.	9,287,155	192,436.87	2,443,787.25	3,444,526.48	3,399,813.62	3,443,554.13	62.92
TOTAL ENGINEERING	10,858,896	319,835.30	3,301,814.26	4,319,963.57	3,481,705.62	4,075,375.75	62.47
<u>WATER QUALITY - LAB</u>							
Salaries	395,268	30,524.59	224,958.85	213,677.57	0.00	170,308.74	56.91
Benefits	183,935	14,854.29	103,256.24	105,997.99	0.00	80,679.05	56.14
Services & Supplies	436,797	54,354.79	140,391.78	142,698.59	34,084.98	262,320.45	39.94
Salaries - Work Orders	0	0.00	0.00	2,193.67	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	163.53	0.00	0.00	0.00
Services & Supplies-W.O.	451,125	4,240.01	51,968.80	49,076.74	20,687.52	378,468.97	16.11
TOTAL WATER QUALITY - LAB	1,467,125	103,973.68	520,575.67	513,808.09	54,772.50	891,777.21	39.22
<u>UTILITIES MAINTENANCE</u>							
Salaries	437,692	35,505.69	273,721.72	272,846.56	0.00	163,970.00	62.54
Benefits	210,418	16,396.83	116,656.24	125,277.10	0.00	93,762.07	55.44
Services & Supplies	297,720	14,327.97	164,759.20	168,863.92	5,623.12	127,337.89	57.23
Salaries - Work Orders	0	0.00	353.70	4,604.49	0.00	( 353.70)	0.00
Benefits - Work Orders	0	0.00	27.07	477.86	0.00	( 27.07)	0.00
Services & Supplies-W.O.	90,400	31,120.25	45,163.56	101,694.57	18,645.41	26,591.03	70.59
TOTAL UTILITIES MAINTENANCE	1,036,230	97,350.74	600,681.49	673,764.50	24,268.53	411,280.22	60.31
<u>ELECTRICAL MECHANICAL</u>							
Salaries	528,169	37,961.22	265,830.63	383,402.21	0.00	262,338.70	50.33
Benefits	188,399	14,331.03	93,982.03	147,153.05	0.00	94,416.71	49.88
Services & Supplies	2,308,681	213,685.86	1,271,361.24	1,383,201.80	57,739.20	979,580.56	57.57
Salaries - Work Orders	0	0.00	0.00	5,545.67	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	424.45	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.	105,600	0.00	36,417.99	94,373.81	26,012.05	43,169.96	59.12
TOTAL ELECTRICAL MECHANICAL	3,130,849	265,978.11	1,667,591.89	2,014,100.99	83,751.25	1,379,505.93	55.94
<u>DIST MAINT - PIPELINE</u>							
Salaries	624,681	41,551.81	282,433.31	350,603.92	0.00	342,248.08	45.21
Benefits	249,870	19,113.60	124,978.54	150,676.58	0.00	124,891.76	50.02
Services & Supplies	923,153	53,354.21	315,617.08	352,976.93	39,762.93	567,773.20	38.50
Salaries - Work Orders	0	3,738.76	73,792.26	18,202.47	0.00	( 73,792.26)	0.00
Benefits - Work Orders	0	628.58	6,827.45	1,783.44	0.00	( 6,827.45)	0.00
Services & Supplies-W.O.	172,000	0.00	16,511.87	1,201.66	0.00	155,488.13	9.60
TOTAL DIST MAINT - PIPELINE	1,969,705	118,386.96	820,160.51	875,445.00	39,762.93	1,109,781.46	43.66
<u>WATER TREATMENT</u>							
Salaries	874,366	71,014.35	493,005.80	512,272.21	0.00	381,359.72	56.38
Benefits	407,981	25,482.56	214,676.50	221,102.03	0.00	193,304.43	52.62
Services & Supplies	1,231,896	50,704.26	581,716.54	612,322.76	297,403.97	352,775.52	71.36
Salaries - Work Orders	0	0.00	1,674.21	7,214.27	0.00	( 1,674.21)	0.00
Benefits - Work Orders	0	0.00	125.73	697.03	0.00	( 125.73)	0.00
Services & Supplies-W.O.	268,750	0.00	104,973.66	219,793.49	12,744.69	151,031.65	43.80
TOTAL WATER TREATMENT	2,782,992	147,201.17	1,396,172.44	1,573,401.79	310,148.66	1,076,671.38	61.31
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	311,284	22,949.41	147,531.50	141,588.51	0.00	163,752.07	47.39
Benefits	119,252	16,359.75	109,705.47	74,264.07	0.00	9,546.60	91.99
Services & Supplies	288,588	10,788.62	116,525.38	221,822.55	3,952.86	168,109.58	41.75
Salaries - Work Orders	0	0.00	10,336.41	3,306.63	0.00	( 10,336.41)	0.00
Benefits - Work Orders	0	0.00	793.51	255.56	0.00	( 793.51)	0.00
Services & Supplies-W.O.	0	0.00	736.59	12,214.18	0.00	( 736.59)	0.00
TOTAL OPERATIONS - MAINTENANCE	719,123	50,097.78	385,628.86	453,451.50	3,952.86	329,541.74	54.17
<u>GENERAL O&amp;M</u>							
Salaries	468,482	36,040.50	266,310.24	257,554.81	0.00	202,171.65	56.85
Benefits	258,060	15,588.77	106,138.39	105,090.87	0.00	151,921.86	41.13
Services & Supplies	9,994	1,934.26	22,697.63	2,796.85	0.00	( 12,703.63)	227.11
Salaries - Work Orders	0	0.00	2,526.72	3,460.66	0.00	( 2,526.72)	0.00
Benefits - Work Orders	0	0.00	362.28	535.99	0.00	( 362.28)	0.00
TOTAL GENERAL O&M	736,536	53,563.53	398,035.26	369,439.18	0.00	338,500.88	54.04
<u>RECREATION - OPERATIONS</u>							
Salaries	1,180,603	112,828.34	861,006.62	717,070.27	0.00	319,596.69	72.93
Benefits	397,721	37,078.72	251,925.56	271,796.59	0.00	145,795.83	63.34
Services & Supplies	318,150	19,928.39	169,158.38	186,756.86	( 40.80)	149,032.42	53.16
Other Operating Expenses	542,739	0.00	0.00	0.00	0.00	542,739.25	0.00
TOTAL RECREATION - OPERATIONS	2,439,214	169,835.45	1,282,090.56	1,175,623.72	( 40.80)	1,157,164.19	52.56
<u>RECREATION - MAINTENANCE</u>							
Salaries	710,843	45,880.82	357,108.87	320,304.05	0.00	353,734.12	50.24
Benefits	235,959	17,014.39	123,501.25	99,053.26	0.00	112,457.48	52.34
Services & Supplies	476,506	46,887.57	441,703.26	281,240.93	4,118.69	30,684.39	93.56
Services & Supplies-W.O.	255,125	38,567.40	214,833.10	189,608.32	6,534.82	33,756.78	86.77
TOTAL RECREATION - MAINTENANCE	1,678,433	148,350.18	1,137,146.48	890,206.56	10,653.51	530,632.77	68.39



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<u>RECREATION - PUBLIC REL</u>							
Salaries	322,873	0.00	0.00	4,546.16	0.00	322,873.30	0.00
Benefits	56,171	0.00	0.00	4,569.67	0.00	56,170.71	0.00
Services & Supplies	205,100	7,892.17	131,729.30	92,993.60	0.00	73,370.70	64.23
Services & Supplies-W.O.	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL RECREATION - PUBLIC REL	609,144	7,892.17	131,729.30	102,109.43	0.00	477,414.71	21.63
<u>RECREATION - WATER PARK</u>							
Salaries	686,746	8,306.66	364,866.37	233,738.96	0.00	321,879.87	53.13
Benefits	113,566	5,222.75	58,997.16	44,823.09	0.00	54,569.12	51.95
Services & Supplies	587,864	11,348.94	157,603.90	88,484.65	9,193.49	421,066.54	28.37
Services & Supplies-W.O.	6,807	10,889.41	14,073.32	4,214.44	18,429.81	(25,696.13)	477.50
TOTAL RECREATION - WATER PARK	1,394,983	35,767.76	595,540.75	371,261.14	27,623.30	771,819.40	44.67
TOTAL EXPENDITURES	35,190,440	2,044,082.92	16,002,981.11	16,866,953.07	4,085,444.66	15,102,014.09	57.08
REVENUE OVER/(UNDER) EXPENDITURES	( 4,311,816)	( 612,283.92)	( 1,514,957.52)	( 3,546,415.07)	( 4,085,444.66)	(15,102,014.09)	129.89

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SALARIES	10,056,986	737,974.80	5,375,432.09	5,279,927.47	0.00	4,681,553.70	53.45
BENEFITS	4,012,681	309,803.91	2,151,976.34	2,156,426.82	0.00	1,860,705.09	53.63
SERVICES & SUPPLIES	10,188,128	697,544.86	5,323,752.33	5,159,992.26	582,576.74	4,281,798.49	57.97
SALARIES-WORK ORDERS	0	6,402.37	120,929.99	77,700.38	0.00 (	120,929.99)	0.00
BENEFITS-WORK ORDERS	0	1,004.91	11,874.53	8,130.01	0.00 (	11,874.53)	0.00
SERVICES & SUPPLIES - W.O.	<u>10,932,645</u>	<u>291,352.07</u>	<u>3,019,015.83</u>	<u>4,184,776.13</u>	<u>3,502,867.92</u>	<u>4,410,761.33</u>	<u>59.66</u>
TOTAL EXPENDITURES	35,190,440	2,044,082.92	16,002,981.11	16,866,953.07	4,085,444.66	15,102,014.09	57.08

