

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#

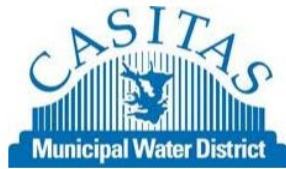
**July 16, 2021**  
**10:00 a.m.**

**AGENDA**

1. Roll call
2. Public comments
3. Board/Management comments
4. Review of Financial Statements for May, 2021.
5. Review of Consumption Report for May, 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).*



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

% of the Year Completed: 91.67%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2021	Prior Year to Date Balance FY2020
Water (Sales, Service, Standby, Delinquency)	11,291,107	1,356,543	14,338,782	10,075,372
Taxes & Assessments	5,089,525	74,878	6,157,977	5,795,884
Miscellaneous	4,621,933	166,626	667,032	457,183
Water Rev Other (Grant)	888,271	398	834,547	195,197
Recreation- Operations	3,584,355	532,802	3,303,293	1,947,339
Recreation- Water Park	240,079	-	(75)	615,778
<b>Total Revenue</b>	<b>25,715,270</b>	<b>2,131,248</b>	<b>25,301,557</b>	<b>19,086,753</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	(3,047,675)	126.99%	126.99%
-	(1,068,452)	120.99%	120.99%
-	3,954,901	14.43%	14.43%
-	53,724	93.95%	93.95%
-	281,062	92.16%	92.16%
-	240,154	-0.03%	-0.03%
<b>-</b>	<b>413,713</b>	<b>98.39%</b>	<b>98.39%</b>

**Expenses**

Administration	1,630,906	103,199	1,617,861	1,363,214
Board of Directors	273,957	11,883	155,840	163,574
District Maintenance	585,922	36,410	527,173	470,344
Electrical Mechanical	3,127,039	261,293	2,441,187	1,976,825
Engineering	1,590,307	94,207	1,278,226	1,982,240
Fisheries	510,234	41,771	469,713	493,847
Information Technology	282,375	30,031	296,871	274,446
Management	1,756,207	83,785	1,217,412	1,299,010
Pipeline	1,676,560	110,334	1,510,068	1,320,873
Recreation - Operations / Maint. / PR / Water Pk	4,497,487	297,722	3,321,286	3,653,428
Retirees	544,397	38,559	446,951	474,291
Safety / Garage	318,842	17,998	233,872	217,622
Utilities Maintenance	814,331	60,050	790,410	656,971
Water Conservation - P/R	830,250	55,175	673,154	592,063
Water Quality- Lab	731,127	52,737	604,108	591,279
Water Treatment	1,955,762	115,177	1,528,952	1,600,021
<b>Total Expenses</b>	<b>21,125,703</b>	<b>1,410,330</b>	<b>17,113,084</b>	<b>17,130,047</b>

10,045	3,001	99.20%	99.82%
-	118,117	56.88%	56.88%
9,428	49,321	89.97%	91.58%
24,003	661,849	78.07%	78.83%
924,015	(611,934)	80.38%	138.48%
1,217	39,304	92.06%	92.30%
2,770	(17,266)	105.13%	106.11%
39,610	499,185	69.32%	71.58%
56,843	109,649	90.07%	93.46%
26,486	1,149,715	73.85%	74.44%
-	97,446	82.10%	82.10%
2,028	82,941	73.35%	73.99%
35	23,886	97.06%	97.07%
140,338	16,758	81.08%	97.98%
26,437	100,582	82.63%	86.24%
272,664	154,147	78.18%	92.12%
<b>1,535,919</b>	<b>2,476,700</b>	<b>81.01%</b>	<b>88.28%</b>

<b>Net</b>	<b>4,589,567</b>	<b>720,917</b>	<b>8,188,473</b>	<b>1,956,706</b>
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Debt Service	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
CFD 2013-1	2,765,688	14	2,360,476	382,974
Mira Monte	-	0	576.25	1,970
State Water Bonds	-	315	2,765	2,341
<b>Total Debt Service</b>	<b>2,765,688</b>	<b>329</b>	<b>2,363,817</b>	<b>387,286</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	405,212	85.35%	85.35%
-	(576)	0.00%	0.00%
-	(2,765)	0.00%	0.00%
<b>-</b>	<b>401,871</b>	<b>85.47%</b>	<b>85.47%</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	-	-	36,601	7,480	1,020	0.00%	88.00%
Electrical Mechanical	217,500	28,010	104,927	157,531	48,603	63,971	48.24%	70.59%
Engineering	17,675,000	716,059	3,661,711	7,620,055	3,789,439	10,223,850	20.72%	42.16%
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	12,562	9,173	42.80%	75.86%
Recreation - Operations / Maint. / PR / Water Pk	7,000	13	4,057	98,702	-	2,943	57.96%	57.96%
Retirees	-	-	-	-	-	-	0.00%	0.00%
Safety / Garage	103,500	-	53,938	127,387	-	49,562	52.11%	52.11%
Utilities Maintenance	60,000	-	59,089	50,096	11,916	(11,005)	98.48%	118.34%
Water Conservation - P/R	-	-	-	696	-	-	0.00%	0.00%
Water Quality- Lab	150,000	15,456	39,727	15,759	84,502	25,771	26.48%	82.82%
Water Treatment	170,000	-	32,834	171,781	50,980	86,186	19.31%	49.30%
<b>Total Capital</b>	<b>18,429,500</b>	<b>759,538</b>	<b>3,972,548</b>	<b>8,291,867</b>	<b>4,010,890</b>	<b>10,446,062</b>	<b>21.56%</b>	<b>43.32%</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>	-	-	-	-	-	-	-
<b>Net assets, End of year</b>	<b>(18,179,474)</b>	<b>(38,950)</b>	<b>1,852,108</b>	<b>(6,722,446)</b>				
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)								

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	2,876,089	6,536,755
U.S Bank Investments	14,312,132	11,790,315
U.S Bank Money Market Account	45,370	28,419
LAIF	478	482
County of Ventura Investment (COVI)	3,003	3,056
CFD-2013-1 Improvement Bond	14,134,551	11,729,768
<b>Total Reserves</b>	<b>31,371,623</b>	<b>30,088,795</b>

May Summary

- Water revenue is \$348k higher compared to last May and year over year up about \$4.3 million.
- As of May total expenses are \$2.3 million lower than prior year.
- 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 \$586k compared to last May. Year to date revenue is up \$1 million compared to FY2020.

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

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>NON DEPARTMENTAL</u>							
WATER SALES	6,658,301	841,792.92	8,465,309.33	5,357,698.48	0.00	( 1,807,008.33)	127.14
WATER SERVICES	5,604	850.00	( 3,012.86)	18,360.00	0.00	8,616.86	53.76-
WATER STANDBY	4,519,654	421,974.67	4,622,865.69	4,151,492.98	0.00	( 103,211.69)	102.28
WATER DELINQUENCY	107,548	91,925.90	1,253,620.22	547,820.66	0.00	( 1,146,072.22)	1,165.64
WATER REVENUE OTHER	888,271	397.50	838,596.52	195,197.14	0.00	49,674.48	94.41
CAPITAL FACILITIES	90,865	33,809.20	74,398.04	4,419.48	0.00	16,466.96	81.88
INTEREST	450,000	46,780.74	324,855.75	288,549.59	0.00	125,144.25	72.19
TAXES & ASSESSMENTS	2,375,549	20,030.44	2,560,550.15	2,403,406.78	0.00	( 185,001.15)	107.79
OTHER GOVT. AGENCIES	3,953,851	5,969.18	14,496.58	14,650.34	0.00	3,939,354.42	0.37
MISCELLANEOUS REVENUES	108,005	80,019.27	229,483.01	79,107.01	0.00	( 121,478.01)	212.47
TOTAL NON DEPARTMENTAL	19,157,648	1,543,549.82	18,381,162.43	13,060,702.46	0.00	776,485.57	95.95
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	3,457,355	509,791.53	3,127,511.30	1,857,025.30	0.00	329,843.70	90.46
RECREATION-CONCESSION	127,000	22,796.82	175,390.57	90,108.26	0.00	( 48,390.57)	138.10
RECREATION OTHER	0	214.00	390.99	205.62	0.00	( 390.99)	0.00
TOTAL RECREATION - OPERATIONS	3,584,355	532,802.35	3,303,292.86	1,947,339.18	0.00	281,062.14	92.16
<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	2,076,352.17	21,684,380.29	15,623,819.44	0.00	0.00	94.35

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

11 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	544,397	38,558.93	446,951.01	474,291.43	0.00	97,445.99	82.10
TOTAL RETIREES	544,397	38,558.93	446,951.01	474,291.43	0.00	97,445.99	82.10
<u>BOARD OF DIRECTORS</u>							
Salaries	118,810	4,951.16	68,518.22	69,768.98	0.00	50,291.78	57.67
Benefits	125,847	6,364.14	69,898.57	88,823.53	0.00	55,948.43	55.54
Services & Supplies	29,300	567.35	17,422.98	4,981.05	0.00	11,877.02	59.46
TOTAL BOARD OF DIRECTORS	273,957	11,882.65	155,839.77	163,573.56	0.00	118,117.23	56.88
<u>MANAGEMENT</u>							
Salaries	739,583	58,381.67	674,960.60	597,823.82	0.00	64,622.40	91.26
Benefits	208,164	20,065.53	207,689.99	178,739.13	0.00	474.01	99.77
Services & Supplies	808,460	5,337.55	334,761.85	522,446.67	39,609.91	434,088.24	46.31
TOTAL MANAGEMENT	1,756,207	83,784.75	1,217,412.44	1,299,009.62	39,609.91	499,184.65	71.58
<u>HUMAN RESOURCES</u>							
<u>INFORMATION TECHNOLOGY</u>							
Salaries	188,825	18,424.78	197,865.13	154,157.65	0.00	( 9,040.13)	104.79
Benefits	56,340	7,262.73	73,278.47	62,542.45	0.00	( 16,938.47)	130.06
Services & Supplies	37,210	4,343.05	25,727.04	57,745.77	2,769.99	8,713.17	76.58
Services & Supplies-W.O.	0	0.00	0.00	1,764.40	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	282,375	30,030.56	296,870.64	276,210.27	2,769.99	( 17,265.43)	106.11
<u>WATER CONSERVATION</u>							
Salaries	358,680	30,119.20	331,681.84	261,354.98	0.00	26,998.16	92.47
Benefits	143,330	12,872.81	140,993.69	138,960.84	0.00	2,335.82	98.37
Services & Supplies	328,241	12,182.95	200,478.03	191,746.93	140,338.24	( 12,575.13)	103.83
Services & Supplies-W.O.	0	0.00	0.00	696.05	0.00	0.00	0.00
TOTAL WATER CONSERVATION	830,251	55,174.96	673,153.56	592,758.80	140,338.24	16,758.85	97.98
<u>FISHERIES</u>							
Salaries	357,252	28,587.65	312,697.76	302,206.94	0.00	44,554.24	87.53
Benefits	108,611	10,469.86	116,572.39	124,692.80	0.00	( 7,961.39)	107.33
Services & Supplies	44,371	2,713.90	40,442.77	66,947.23	1,217.23	2,710.74	93.89
Services & Supplies-W.O.	0	0.00	0.00	4,365.11	5,408.38	( 5,408.38)	0.00
TOTAL FISHERIES	510,234	41,771.41	469,712.92	498,212.08	6,625.61	33,895.21	93.36
<u>ADMINISTRATION SERVICES</u>							
Salaries	695,023	54,759.41	649,004.11	533,186.58	0.00	46,018.89	93.38
Benefits	323,072	22,912.66	261,922.41	204,535.79	0.00	61,149.59	81.07
Services & Supplies	1,115,079	25,109.55	691,704.27	754,000.16	10,090.92	413,284.14	62.94
Other Operating Expenses	( 524,236)	0.00	0.00	( 146,183.02)	0.00	( 524,235.86)	0.00
TOTAL ADMINISTRATION SERVICES	1,608,938	102,781.62	1,602,630.79	1,345,539.51	10,090.92	( 3,783.24)	100.24

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

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	270.96	1,748.80	0.00	1,201.04	18.41
Services & Supplies	11,800	392.65	14,958.79	11,073.85	(46.00)	(3,112.79)	126.38
TOTAL WAREHOUSE	21,968	417.38	15,229.75	17,674.51	(46.00)	6,784.25	69.12
<u>GARAGE</u>							
Salaries	24,934	890.79	10,707.15	10,087.83	0.00	14,226.85	42.94
Benefits	4,221	208.23	2,467.47	2,739.61	0.00	1,753.53	58.46
Services & Supplies	73,459	3,366.12	45,320.02	55,468.61	2,028.47	26,110.68	64.46
Services & Supplies-W.O.	103,500	0.00	53,938.15	127,386.64	0.00	49,561.85	52.11
TOTAL GARAGE	206,114	4,465.14	112,432.79	195,682.69	2,028.47	91,652.91	55.53
<u>SAFETY</u>							
Salaries	117,894	8,368.89	99,643.17	95,001.96	0.00	18,250.83	84.52
Benefits	56,614	4,661.49	52,971.69	41,066.48	0.00	3,642.31	93.57
Services & Supplies	41,720	502.76	22,762.54	13,257.25	0.00	18,957.46	54.56
TOTAL SAFETY	216,228	13,533.14	175,377.40	149,325.69	0.00	40,850.60	81.11
<u>ENGINEERING</u>							
Salaries	829,173	48,213.57	607,242.74	639,622.68	0.00	221,930.26	73.23
Benefits	255,807	21,527.73	235,934.23	237,020.25	0.00	19,872.77	92.23
Services & Supplies	505,327	24,465.91	435,049.21	1,105,596.79	924,015.18	(853,737.88)	268.95
Salaries - Work Orders	0	16,105.53	120,321.64	85,583.70	0.00	(120,321.64)	0.00
Benefits - Work Orders	0	2,720.37	19,587.81	13,599.40	0.00	(19,587.81)	0.00
Services & Supplies-W.O.	17,675,000	697,232.74	3,521,801.96	7,520,871.57	3,789,438.93	10,363,759.11	41.36
TOTAL ENGINEERING	19,265,307	810,265.85	4,939,937.59	9,602,294.39	4,713,454.11	9,611,914.81	50.11
<u>WATER QUALITY - LAB</u>							
Salaries	325,321	28,229.83	292,687.78	257,609.93	0.00	32,633.22	89.97
Benefits	135,475	13,387.80	144,764.19	128,782.87	0.00	(9,289.19)	106.86
Services & Supplies	270,331	11,119.81	166,656.32	204,885.86	26,436.80	77,237.59	71.43
Services & Supplies-W.O.	150,000	15,456.41	39,726.54	15,758.50	84,502.37	25,771.09	82.82
TOTAL WATER QUALITY - LAB	881,127	68,193.85	643,834.83	607,037.16	110,939.17	126,352.71	85.66
<u>UTILITIES MAINTENANCE</u>							
Salaries	500,187	39,601.47	448,654.45	386,946.68	0.00	51,532.55	89.70
Benefits	172,636	15,795.71	182,871.41	150,544.03	0.00	(10,235.41)	105.93
Services & Supplies	141,508	4,652.61	158,884.12	119,480.26	35.08	(17,411.57)	112.30
Services & Supplies-W.O.	60,000	0.00	59,088.95	50,096.35	11,915.69	(11,004.64)	118.34
TOTAL UTILITIES MAINTENANCE	874,331	60,049.79	849,498.93	707,067.32	11,950.77	12,880.93	98.53
<u>ELECTRICAL MECHANICAL</u>							
Salaries	622,963	51,613.05	539,835.02	484,713.77	0.00	83,127.98	86.66
Benefits	202,200	21,381.58	228,829.03	169,414.55	0.00	(26,629.03)	113.17
Services & Supplies	2,301,876	188,298.04	1,672,523.19	1,322,696.86	24,003.00	605,349.45	73.70
Salaries - Work Orders	0	0.00	0.00	696.01	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	104.22	0.00	0.00	0.00
Services & Supplies-W.O.	217,500	28,009.73	104,926.89	156,730.47	48,602.60	63,970.51	70.59
TOTAL ELECTRICAL MECHANICAL	3,344,539	289,302.40	2,546,114.13	2,134,355.88	72,605.60	725,818.91	78.30

CASITAS MUNICIPAL WATER DISTRICT  
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11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	660,608	50,987.22	591,763.62	555,036.27	0.00	68,844.38	89.58
Benefits	252,885	26,387.64	283,077.88	245,901.01	0.00 (	30,192.88)	111.94
Services & Supplies	763,067	32,958.69	635,226.97	519,936.03	56,842.70	70,996.92	90.70
Services & Supplies-W.O.	38,000	0.00	16,265.00	7,131.34	12,562.23	9,172.77	75.86
TOTAL DIST MAINT - PIPELINE	1,714,560	110,333.55	1,526,333.47	1,328,004.65	69,404.93	118,821.19	93.07
<u>WATER TREATMENT</u>							
Salaries	796,002	57,902.48	683,817.45	734,509.22	0.00	112,184.55	85.91
Benefits	317,021	29,583.98	328,073.71	337,513.07	0.00 (	11,052.71)	103.49
Services & Supplies	842,739	27,690.23	517,060.47	527,998.52	272,663.78	53,015.05	93.71
Services & Supplies-W.O.	170,000	0.00	32,834.22	171,781.12	50,979.88	86,185.90	49.30
TOTAL WATER TREATMENT	2,125,762	115,176.69	1,561,785.85	1,771,801.93	323,643.66	240,332.79	88.69
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	254,830	18,684.68	215,946.65	211,529.57	0.00	38,883.35	84.74
Benefits	114,180	11,708.61	132,616.63	99,854.26	0.00 (	18,436.63)	116.15
Services & Supplies	216,912	6,017.19	178,609.72	158,960.15	9,428.26	28,873.66	86.69
Services & Supplies-W.O.	8,500	0.00	0.00	36,600.56	7,480.00	1,020.00	88.00
TOTAL OPERATIONS - MAINTENANCE	594,422	36,410.48	527,173.00	506,944.54	16,908.26	50,340.38	91.53
<u>RECREATION - OPERATIONS</u>							
Salaries	1,334,562	88,242.91	1,104,342.33	1,164,794.69	0.00	230,219.67	82.75
Benefits	440,225	35,778.32	437,505.92	394,976.18	0.00	2,719.08	99.38
Services & Supplies	265,692	23,782.77	222,122.24	223,029.59	8,289.42	35,280.31	86.72
Other Operating Expenses	524,236	0.00	0.00	0.00	0.00	524,235.86	0.00
Services & Supplies-W.O.	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL RECREATION - OPERATIONS	2,566,715	147,804.00	1,763,970.49	1,782,800.46	8,289.42	794,454.92	69.05
<u>RECREATION - MAINTENANCE</u>							
Salaries	504,762	39,442.66	451,423.08	435,367.46	0.00	53,338.92	89.43
Benefits	140,885	11,870.35	138,618.37	146,192.36	0.00	2,266.63	98.39
Services & Supplies	358,117	41,487.81	510,916.03	356,580.12	4,565.51 (	157,364.24)	143.94
Services & Supplies-W.O.	5,000	0.00	0.00	98,699.09	0.00	5,000.00	0.00
TOTAL RECREATION - MAINTENANCE	1,008,764	92,800.82	1,100,957.48	1,036,839.03	4,565.51 (	96,758.69)	109.59
<u>RECREATION - PUBLIC REL</u>							
Salaries	183,105	5,422.95	61,091.08	88,456.06	0.00	122,013.92	33.36
Benefits	19,443	741.44	8,494.10	9,091.40	0.00	10,948.90	43.69
Services & Supplies	157,727	19,660.78	133,899.97	136,251.73	4,541.77	19,285.26	87.77
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	25,825.17	207,484.12	233,799.19	4,541.77	148,249.11	58.85
<u>RECREATION - WATER PARK</u>							
Salaries	374,196	13,277.73	149,167.05	368,338.76	0.00	225,028.95	39.86
Benefits	67,285	5,056.86	55,526.64	75,145.53	0.00	11,758.36	82.52
Services & Supplies	127,252	12,970.75	48,236.96	108,351.01	9,088.95	69,926.22	45.05
Other Operating Expenses	0	0.00	0.00	146,853.02	0.00	0.00	0.00
Services & Supplies-W.O.	0	0.00	0.00	2.53	0.00	0.00	0.00
TOTAL RECREATION - WATER PARK	568,733	31,305.34	252,930.65	698,690.85	9,088.95	306,713.53	46.07

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	39,555,203	2,169,868.48	21,085,631.61	25,421,913.56	5,546,809.29	12,922,761.61	67.33
REVENUE OVER/(UNDER) EXPENDITURES	( 16,573,121)	( 93,516.31)	598,748.68	( 9,798,094.12)	( 5,546,809.29)	(12,922,761.61)	29.86



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<u>SUMMARY OF EXPENSES</u>							
SALARIES	8,781,049	644,132.23	7,484,826.65	7,144,510.05	0.00	1,296,222.35	85.24
BENEFITS	3,688,334	289,837.38	3,262,010.82	3,107,590.72	0.00	426,322.69	88.44
SERVICES & SUPPLIES	8,656,320	476,374.09	6,366,304.01	6,877,275.73	1,535,919.21	754,096.78	91.29
OTHER OPERATING EXPENSES	0	0.00	0.00	670.00	0.00	0.00	0.00
SALARIES-WORK ORDERS	0	16,105.53	120,321.64	86,279.71	0.00	( 120,321.64)	0.00
BENEFITS-WORK ORDERS	0	2,720.37	19,587.81	13,703.62	0.00	( 19,587.81)	0.00
SERVICES & SUPPLIES - W.O.	<u>18,429,500</u>	<u>740,698.88</u>	<u>3,832,580.68</u>	<u>8,191,883.73</u>	<u>4,010,890.08</u>	<u>10,586,029.24</u>	<u>42.56</u>
TOTAL EXPENDITURES	39,555,203	2,169,868.48	21,085,631.61	25,421,913.56	5,546,809.29	12,922,761.61	67.33

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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
<b>NON DEPARTMENTAL</b>							
<b>=====</b>							
<b>WATER SALES</b>							
11-4-00-4000-00 Water Sales - Residential Grav	9,796	3,374.07	14,029.57	14,857.27	0.00 (	4,233.57)	143.22
11-4-00-4001-00 Water Sales - Residential Pump	732,052	89,848.38	994,797.17	676,729.47	0.00 (	262,745.17)	135.89
11-4-00-4001-85 Water Sales - Residential Pump	679,233	0.00	667,643.92	668,569.43	0.00	11,589.08	98.29
11-4-00-4004-00 Water Sales - Multi Res Pump	0	20.40	87.04	0.00	0.00 (	87.04)	0.00
11-4-00-4004-85 Water Sales - Multi Res Pump	0	84,788.88	282,738.42	0.00	0.00 (	282,738.42)	0.00
11-4-00-4010-00 Water Sales - Commercial Gr	776	105.64	1,125.90	463.73	0.00 (	349.90)	145.09
11-4-00-4011-00 Water Sales - Commercial Pump	385,279	52,740.12	426,370.56	309,009.60	0.00 (	41,091.56)	110.67
11-4-00-4011-85 Water Sales - Commercial Pumpe	257,086	43,142.58	257,026.20	202,609.86	0.00	59.80	99.98
11-4-00-4021-00 Water Sales - Industrial Pumpe	11,965	2,002.32	14,189.28	14,276.56	0.00 (	2,224.28)	118.59
11-4-00-4021-85 Water Sales - Industrial Pumpe	1,211	383.16	3,654.44	1,495.92	0.00 (	2,443.44)	301.77
11-4-00-4030-00 Water Sales - Resale Gravity	1,083,900	201,365.13	1,640,522.48	916,268.24	0.00 (	556,622.48)	151.35
11-4-00-4031-00 Water Sales - Resale Pumped	440,140	39,639.15	512,960.97	80,251.76	0.00 (	72,820.97)	116.54
11-4-00-4040-00 Water Sales - Temporary Meter	18,459	464.00	16,288.00	18,516.00	0.00	2,171.00	88.24
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	604.65	6,879.11	4,878.16	0.00 (	416.11)	106.44
11-4-00-4042-00 Water Sales - Institutional Pu	100,858	10,646.08	114,433.00	79,513.76	0.00 (	13,575.00)	113.46
11-4-00-4042-85 Water Sales - Other Water Sale	50,900	5,529.04	57,222.68	47,434.70	0.00 (	6,322.68)	112.42
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	56,955	5,074.99	66,072.67	53,028.98	0.00 (	9,117.67)	116.01
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,605,129	161,014.72	1,936,465.10	1,286,730.82	0.00 (	331,336.10)	120.64
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	33,014	3,563.70	59,828.83	42,401.98	0.00 (	26,814.83)	181.22
11-4-00-4062-00 Water Sales - Ag Dom Mult - Gr	0	2,707.30	7,792.54	0.00	0.00 (	7,792.54)	0.00
11-4-00-4063-00 Water Sales Ag Dom Multi - Pu	0	3,818.59	10,827.77	0.00	0.00 (	10,827.77)	0.00
11-4-00-4070-00 Water Sales - Agricultural - G	36,816	4,688.72	45,512.06	33,599.72	0.00 (	8,696.06)	123.62
11-4-00-4071-00 Water Sales - Agricultural - P	1,116,257	111,696.80	1,225,462.58	860,190.36	0.00 (	109,205.58)	109.78
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	14,574.50	103,379.04	46,872.16	0.00 (	72,350.04)	333.17
TOTAL WATER SALES	6,658,301	841,792.92	8,465,309.33	5,357,698.48	0.00 (	1,807,008.33)	127.14
<b>WATER SERVICES</b>							
11-4-00-4093-00 Meter Tests & Installations	5,604	850.00	14,775.00	18,260.00	0.00 (	9,171.00)	263.65
11-4-00-4095-00 Temporary Installation	0	0.00	0.00	100.00	0.00	0.00	0.00
11-4-00-4098-00 Meter Standby Fees	0	0.00	(17,787.86)	0.00	0.00	17,787.86	0.00
TOTAL WATER SERVICES	5,604	850.00	(3,012.86)	18,360.00	0.00	8,616.86	53.76-
<b>WATER STANDBY</b>							
11-4-00-4150-00 Meter Chg - CMWD Residential	1,570,640	145,757.88	1,585,171.36	1,448,061.00	0.00 (	14,531.36)	100.93
11-4-00-4150-85 Meter Chg - OJAI Residential	1,323,455	123,573.29	1,362,047.75	1,208,032.57	0.00 (	38,592.75)	102.92
11-4-00-4151-00 Meter Chg - CMWD Commercial	128,546	12,579.36	137,524.40	125,160.01	0.00 (	8,978.40)	106.98
11-4-00-4151-85 Meter Chg - OJAI Commercial	183,964	17,910.42	196,302.92	177,717.13	0.00 (	12,338.92)	106.71
11-4-00-4152-00 Meter Chg - CMWD Industrial	38,492	3,592.56	39,518.16	35,284.26	0.00 (	1,026.16)	102.67
11-4-00-4152-85 Meter Chg - OJAI Industrial	1,844	172.10	1,893.10	1,690.26	0.00 (	49.10)	102.66
11-4-00-4153-00 Meter Chg - CMWD Agriculture	232,198	20,351.60	227,603.03	207,710.74	0.00	4,594.97	98.02
11-4-00-4154-00 Meter Chg - CMWD Institutional	42,429	4,905.84	53,964.24	39,442.22	0.00 (	11,535.24)	127.19
11-4-00-4154-85 Meter Chg - OJAI Institutional	57,632	4,386.34	48,249.74	48,265.41	0.00	9,382.26	83.72

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11-4-00-4155-00 Meter Chg - CMWD Temporary	25,021	1,050.00	13,632.63	22,192.34	0.00	11,388.37	54.48
11-4-00-4156-00 Meter Chg - CMWD Ag Residentia	426,204	40,594.72	446,559.30	389,709.11	0.00 (	20,355.30)	104.78
11-4-00-4156-85 Meter Chg - OJAI Ag Residentia	7,644	713.40	7,847.40	7,006.89	0.00 (	203.40)	102.66
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	19,693	2,087.43	22,961.73	20,347.24	0.00 (	3,268.73)	116.60
11-4-00-4158-00 Meter Chg - CMWD Resale	440,270	41,335.10	454,686.10	402,559.52	0.00 (	14,416.10)	103.27
11-4-00-4159-00 Meter Chg - Fire Service	21,622	2,304.94	23,274.78	18,314.28	0.00 (	1,652.78)	107.64
11-4-00-4160-00 Meter Chg- CMWD Multi Res	0	40.39	161.56	0.00	0.00 (	161.56)	0.00
11-4-00-4160-85 Meter Chg- OJAI Multi Res	0	619.30	1,467.49	0.00	0.00 (	1,467.49)	0.00
TOTAL WATER STANDBY	4,519,654	421,974.67	4,622,865.69	4,151,492.98	0.00 (	103,211.69)	102.28

WATER DELINQUENCY

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	3,504.21	60,006.36	31,639.12	0.00 (	12,542.36)	126.42
11-4-00-4354-00 Alloc Penalty - Residential	0	86,070.00	1,172,315.00	570,817.50	0.00 (	1,172,315.00)	0.00
11-4-00-4356-00 Alloc Penalty - Business	0	0.00 (	12,660.00)	50,650.00)	0.00	12,660.00	0.00
11-4-00-4357-00 Late Fee - Business	5,276	504.29	13,222.62	1,734.83	0.00 (	7,946.62)	250.62
11-4-00-4361-00 Late Fee - Industrial	382	22.80	1,020.23	848.58	0.00 (	638.23)	267.08
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	618.95	2,737.19	1,928.91	0.00 (	1,287.19)	188.77
11-4-00-4370-00 Alloc Penalty - Other	0	0.00	0.00 (	39,585.00)	0.00	0.00	0.00
11-4-00-4377-00 Late Fee - Agriculture Domesti	5,432	254.60	7,873.20	2,879.17	0.00 (	2,441.20)	144.94
11-4-00-4381-00 Late Fee - Agriculture	2,486	128.87	4,575.26	2,754.12	0.00 (	2,089.26)	184.04
11-4-00-4383-00 Late Fee- Multi Res	0	782.18	2,547.45	0.00	0.00 (	2,547.45)	0.00
11-4-00-4384-00 Alloc Penalty - Multi Res	0	40.00	230.00	0.00	0.00 (	230.00)	0.00
11-4-00-4395-00 N.S.F. - Returned Check Fee	870	0.00	510.00	930.00	0.00	360.00	58.62
TOTAL WATER DELINQUENCY	107,548	91,925.90	1,253,620.22	547,820.66	0.00 (	1,146,072.22)	1,165.64

WATER REVENUE OTHER

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	369.57	209,269.55	77,197.09	0.00	424,529.45	33.02
11-4-00-4425-00 Sale of Fixed Assets	0	0.00	4,050.00	0.00	0.00 (	4,050.00)	0.00
11-4-00-4435-00 Bad Debt Collection Recovery	0	27.93	482.63	1,367.59	0.00 (	482.63)	0.00
11-4-00-4440-00 Administration Fee	0	0.00	722.48	711.71	0.00 (	722.48)	0.00
11-4-00-4450-00 SWP - Sale of Water	250,000	0.00	606,183.86	111,448.75	0.00 (	356,183.86)	242.47
TOTAL WATER REVENUE OTHER	888,271	397.50	838,596.52	195,197.14	0.00	49,674.48	94.41

CAPITAL FACILITIES

11-4-00-4090-00 Capital Facilities Charge	90,865	33,809.20	74,398.04	4,419.48	0.00	16,466.96	81.88
TOTAL CAPITAL FACILITIES	90,865	33,809.20	74,398.04	4,419.48	0.00	16,466.96	81.88

INTEREST

11-4-00-4100-00 1% Tax Allocation	0	913.16	1,591.14	3,144.35	0.00 (	1,591.14)	0.00
11-4-00-4115-00 Interest on Time Deposits and	450,000	45,867.58	323,264.61	285,405.24	0.00	126,735.39	71.84
TOTAL INTEREST	450,000	46,780.74	324,855.75	288,549.59	0.00	125,144.25	72.19

TAXES & ASSESSMENTS

11-4-00-4200-00 1 % - Secured Current General	2,375,549	13,510.95	1,400,652.49	2,317,043.08	0.00	974,896.51	58.96
11-4-00-4210-00 1 % - Secured Prior Year Gener	0	6,519.49	1,088,041.91	16,003.17	0.00 (	1,088,041.91)	0.00

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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	( 552.05)	0.00	0.00	0.00
TOTAL TAXES & ASSESSMENTS	2,375,549	20,030.44	2,560,550.15	2,403,406.78	0.00	( 185,001.15)	107.79
<b>OTHER GOVT. AGENCIES</b>							
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	5,969.18	14,496.58	14,565.00	0.00	( 14,496.58)	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	5,969.18	14,496.58	14,650.34	0.00	3,939,354.42	0.37
<b>MISCELLANEOUS REVENUES</b>							
11-4-00-4235-00 RDA - Pass Through	108,005	80,019.27	229,483.01	79,107.01	0.00	( 121,478.01)	212.47
TOTAL MISCELLANEOUS REVENUES	108,005	80,019.27	229,483.01	79,107.01	0.00	( 121,478.01)	212.47
<b>TOTAL NON DEPARTMENTAL</b>	<b>19,157,648</b>	<b>1,543,549.82</b>	<b>18,381,162.43</b>	<b>13,060,702.46</b>	<b>0.00</b>	<b>776,485.57</b>	<b>95.95</b>

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	1,960.00	22,844.00	11,672.00	0.00	9,076.00	71.57
11-4-62-4510-00 Boat Fees - Annual	31,220	1,740.00	36,005.00	17,891.00	0.00	( 4,785.00)	115.33
11-4-62-4515-00 Boat Fees - Daily	7,490	1,125.00	12,780.00	3,948.00	0.00	( 5,290.00)	170.63
11-4-62-4525-00 Boat Inspection Fees - Quagga	1,989	163.11	3,583.60	1,205.48	0.00	( 1,594.60)	180.17
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	150.00	3,738.00	2,204.00	0.00	( 2,334.00)	266.24
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	361,892.50	1,889,792.50	1,000,771.50	0.00	295,207.50	86.49
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	100.00	5,379.00	23,619.96	0.00	19,621.00	21.52
11-4-62-4571-00 Events - Movie Night	0	240.00	5,220.00	0.00	0.00	( 5,220.00)	0.00
11-4-62-4575-00 Event Reimbursement - Recreatio	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	( 165.00)	667.00	116.00	0.00	533.00	55.58
11-4-62-4590-00 Grants - Recreation	107,000	249.72	51,193.70	98,014.17	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	280.00	1,814.99	2,972.16	0.00	2,192.01	45.30
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	15	5.00	20.00	73.00	0.00	( 5.00)	133.33
11-4-62-4610-00 Miscellaneous Revenue	2,000	45.00	320.00	830.00	0.00	1,680.00	16.00
11-4-62-4620-00 Rain Checks - Recreation	( 1,000)	0.00	( 172.00)	( 2.00)	0.00	( 828.00)	17.20
11-4-62-4625-00 Reservations	166,500	29,368.50	144,470.50	68,387.00	0.00	22,029.50	86.77
11-4-62-4630-00 Shower Facility Fees	44,000	3,257.00	3,257.00	35,013.25	0.00	40,743.00	7.40
11-4-62-4632-00 Snow Bird Pumping	0	20.00	4,220.00	4,564.00	0.00	( 4,220.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	278,750	23,335.70	274,198.35	212,629.72	0.00	4,551.65	98.37
11-4-62-4640-00 Vehicle Fees - Daily	410,000	69,950.00	438,654.00	252,730.00	0.00	( 28,654.00)	106.99
11-4-62-4645-00 Violation Ordinance Fees	2,840	175.00	26,055.00	2,125.00	0.00	( 23,215.00)	917.43

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-62-4650-00 Visitor Cards	155,520	15,900.00	192,053.00	107,583.50	0.00	( 36,533.00)	123.49
TOTAL RECREATION PARK	3,457,355	509,791.53	3,127,511.30	1,857,025.30	0.00	329,843.70	90.46
<u>RECREATION-CONCESSION</u>							
11-4-62-4705-00 Boat Rental - Concession	53,000	9,455.48	93,296.94	36,127.42	0.00	( 40,296.94)	176.03
11-4-62-4720-00 Park Store - Recreation	50,000	9,262.35	59,979.54	38,320.22	0.00	( 9,979.54)	119.96
11-4-62-4725-00 Cafe - Concession	24,000	4,078.99	22,114.09	15,660.62	0.00	1,885.91	92.14
TOTAL RECREATION-CONCESSION	127,000	22,796.82	175,390.57	90,108.26	0.00	( 48,390.57)	138.10
<u>RECREATION OTHER</u>							
11-4-62-4900-00 Over / Short - Recreation	0	214.00	390.99	205.62	0.00	( 390.99)	0.00
TOTAL RECREATION OTHER	0	214.00	390.99	205.62	0.00	( 390.99)	0.00
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TOTAL RECREATION - OPERATIONS	3,584,355	532,802.35	3,303,292.86	1,947,339.18	0.00	281,062.14	92.16
<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-
<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	2,076,352.17	21,684,380.29	15,623,819.44	0.00	1,297,701.71	94.35

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

11 -GENERAL FUND  
 RETIREES

% OF YEAR COMPLETED: 91.67

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	0.00	12.85	12.85	0.00 (	12.85)	0.00
11-5-01-5084-00 Insurance - Group Life	0	0.00	305.75	293.35	0.00 (	305.75)	0.00
11-5-01-5085-00 Insurance - Group Health	510,659	36,105.17	418,438.57	445,915.43	0.00	92,220.43	81.94
11-5-01-5086-00 Insurance - Group Dental	25,709	1,841.28	21,492.28	22,750.04	0.00	4,216.72	83.60
11-5-01-5087-00 Insurance - Group Vision	8,029	612.48	6,701.56	5,319.76	0.00	1,327.44	83.47
TOTAL Benefits	544,397	38,558.93	446,951.01	474,291.43	0.00	97,445.99	82.10
<u>Services &amp; Supplies</u>							
TOTAL RETIREES	544,397	38,558.93	446,951.01	474,291.43	0.00	97,445.99	82.10

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

11 -GENERAL FUND  
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-11-5001-00 Regular Salaries	118,810	4,951.16	68,518.22	69,768.98	0.00	50,291.78	57.67
TOTAL Salaries	118,810	4,951.16	68,518.22	69,768.98	0.00	50,291.78	57.67
<u>Benefits</u>							
11-5-11-5082-00 Social Security Expense	7,366	306.14	4,428.13	4,582.92	0.00	2,937.87	60.12
11-5-11-5083-00 Medicare Expense	1,723	71.60	1,035.64	1,071.74	0.00	687.36	60.11
11-5-11-5084-00 Insurance - Group Life	369	17.80	223.00	255.35	0.00	146.00	60.43
11-5-11-5085-00 Insurance - Group Health	110,061	5,624.12	59,619.52	78,499.40	0.00	50,441.48	54.17
11-5-11-5086-00 Insurance - Group Dental	4,952	270.24	2,972.64	3,615.20	0.00	1,979.36	60.03
11-5-11-5087-00 Insurance - Group Vision	1,376	74.24	816.64	798.92	0.00	559.36	59.35
11-5-11-5088-00 Insurance - Unemployment	0	0.00	803.00	0.00	0.00	(803.00)	0.00
TOTAL Benefits	125,847	6,364.14	69,898.57	88,823.53	0.00	55,948.43	55.54
<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	1,044.79	506.09	0.00	(1,044.79)	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	403.32	535.32	190.60	0.00	(535.32)	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	50.00	1,340.00	750.00	0.00	1,660.00	44.67
TOTAL Services & Supplies	29,300	567.35	17,422.98	4,981.05	0.00	11,877.02	59.46
<u>Salaries - Work Orders</u>							
TOTAL BOARD OF DIRECTORS	273,957	11,882.65	155,839.77	163,573.56	0.00	118,117.23	56.88

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

11 -GENERAL FUND  
 MANAGEMENT

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-21-5001-00 Regular Salaries	686,503	52,524.83	598,261.91	508,885.12	0.00	88,241.09	87.15
11-5-21-5002-00 Part Time - Temporary Wages	0	0.00	0.00	23,489.34	0.00	0.00	0.00
11-5-21-5006-00 Vacation Pay	27,965	5,856.84	40,896.30	12,479.74	0.00	( 12,931.30)	146.24
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	0.00	6,096.17	27,366.62	0.00	( 968.17)	118.88
11-5-21-5009-00 Holiday Pay	19,683	0.00	29,706.22	25,115.37	0.00	( 10,023.22)	150.92
TOTAL Salaries	739,583	58,381.67	674,960.60	597,823.82	0.00	64,622.40	91.26
<u>Benefits</u>							
11-5-21-5078-00 Insurance - Employee Assistanc	119	9.52	109.28	89.00	0.00	9.72	91.83
11-5-21-5079-00 CalPERS Pension Exp - PEPRA	0	1,426.53	8,002.19	8,816.27	0.00	( 8,002.19)	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	68,641	7,174.10	82,101.10	70,461.32	0.00	( 13,460.10)	119.61
11-5-21-5082-00 Social Security Expense	45,854	3,626.92	29,589.20	29,948.44	0.00	16,264.80	64.53
11-5-21-5083-00 Medicare Expense	10,724	848.23	10,300.91	8,883.39	0.00	423.09	96.05
11-5-21-5084-00 Insurance - Group Life	3,560	272.00	3,088.00	2,576.00	0.00	472.00	86.74
11-5-21-5085-00 Insurance - Group Health	75,008	6,363.75	68,230.53	54,887.35	0.00	6,777.47	90.96
11-5-21-5086-00 Insurance - Group Dental	3,340	270.24	2,972.64	2,514.00	0.00	367.36	89.00
11-5-21-5087-00 Insurance - Group Vision	918	74.24	816.64	563.36	0.00	101.36	88.96
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	20,065.53	207,689.99	178,739.13	0.00	474.01	99.77
<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	0.00	12,333.81	18,902.91	455.31	710.88	94.73
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	0.00	19,847.31	17,667.84	4,929.60	( 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	275.91	4,632.09	3,162.93	0.00	( 2,032.09)	178.16
11-5-21-5044-00 Membership & Dues	98,500	0.00	92,093.95	85,406.00	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	0.00	6,546.72	7,189.98	0.00	953.28	87.29
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	0.00	47.50	163.55	0.00	152.50	23.75
11-5-21-5049-00 Other Professional Fees	600,000	5,009.70	129,611.94	376,461.03	34,225.00	436,163.06	27.31
11-5-21-5055-00 Private Vehicle Mileage	6,060	0.00	0.00	200.07	0.00	6,060.00	0.00
11-5-21-5056-00 Travel Expense	6,700	0.00	62.79	2,283.70	0.00	6,637.21	0.94
11-5-21-5059-00 Education & Training Seminars	6,100	25.00	3,560.00	6,995.67	0.00	2,540.00	58.36
11-5-21-5062-00 Pre-Employment Screening	0	0.00	0.00	137.00	0.00	0.00	0.00
11-5-21-5077-00 Insurance - Aflac Service Fee	200	26.94	261.38	175.00	0.00	( 61.38)	130.69
TOTAL Services & Supplies	808,460	5,337.55	334,761.85	522,446.67	39,609.91	434,088.24	46.31
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							



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

11 -GENERAL FUND  
 MANAGEMENT

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,756,207	83,784.75	1,217,412.44	1,299,009.62	39,609.91	499,184.65	71.58



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

11 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-24-5001-00 Regular Salaries	114,369	12,093.12	130,250.80	120,927.88	0.00 (	15,881.80)	113.89
11-5-24-5002-00 Part Time - Temporary Wages	40,788	5,889.92	51,032.94	11,418.00	0.00 (	10,244.94)	125.12
11-5-24-5003-00 Overtime Pay	0	441.74	2,355.92	10,136.75	0.00 (	2,355.92)	0.00
11-5-24-5006-00 Vacation Pay	16,503	0.00	6,147.49	5,440.03	0.00	10,355.51	37.25
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	0.00	0.00	335.43	0.00	4,381.00	0.00
11-5-24-5009-00 Holiday Pay	12,463	0.00	8,077.98	5,346.77	0.00	4,385.02	64.82
TOTAL Salaries	188,825	18,424.78	197,865.13	154,157.65	0.00 (	9,040.13)	104.79
<b>Benefits</b>							
11-5-24-5078-00 Insurance - Employee Assistanc	29	4.76	41.98	26.95	0.00 (	12.98)	144.76
11-5-24-5079-00 CalPERS Pension Exp - PEPRA	0	461.56	3,682.78	15.19	0.00 (	3,682.78)	0.00
11-5-24-5081-00 CalPERS Pension Exp - Classic	13,716	2,062.52	23,520.70	27,697.68	0.00 (	9,804.70)	171.48
11-5-24-5082-00 Social Security Expense	11,707	1,124.90	10,899.52	8,396.24	0.00	807.48	93.10
11-5-24-5083-00 Medicare Expense	2,738	263.08	2,980.38	2,316.29	0.00 (	242.38)	108.85
11-5-24-5084-00 Insurance - Group Life	501	64.72	626.60	451.05	0.00 (	125.60)	125.07
11-5-24-5085-00 Insurance - Group Health	26,108	3,104.23	29,789.07	22,267.57	0.00 (	3,681.07)	114.10
11-5-24-5086-00 Insurance - Group Dental	1,312	139.84	1,403.36	1,167.32	0.00 (	91.36)	106.96
11-5-24-5087-00 Insurance - Group Vision	229	37.12	334.08	204.16	0.00 (	105.08)	145.89
TOTAL Benefits	56,340	7,262.73	73,278.47	62,542.45	0.00 (	16,938.47)	130.06
<b>Services &amp; Supplies</b>							
11-5-24-5011-00 District Equipment	1,200	0.00	273.98	767.39	0.00	926.22	22.83
11-5-24-5012-00 Service & Supplies	3,000	54.62	2,562.99	7,335.08	197.06	239.95	92.00
11-5-24-5028-00 Computer Upgrades - Hardware	6,500	2,572.93	2,788.24	4,797.31	2,572.93	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	1,501.96	16,130.99	37,078.52	0.00	1,429.01	91.86
11-5-24-5041-00 Clothing & Personal Supplies	500	0.00	906.76	265.24	0.00 (	406.76)	181.35
11-5-24-5042-00 Communications - Radio & Telep	1,500	200.08	1,978.38	3,328.94	0.00 (	478.38)	131.89
11-5-24-5043-00 Office Equipment Maintenance	0	0.00	0.00	103.20	0.00	0.00	0.00
11-5-24-5045-00 Printing & Binding	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-24-5048-00 Postage Expense	0	0.00	0.00	13.99	0.00	0.00	0.00
11-5-24-5052-00 Small Tools	100	0.00	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	32.00	0.00	0.00	0.00
11-5-24-5077-00 Insurance - Aflac Service Fee	0	13.46	181.58	175.00	0.00 (	181.58)	0.00
TOTAL Services & Supplies	37,210	4,343.05	25,727.04	57,745.77	2,769.99	8,713.17	76.58
<b>Salaries - Work Orders</b>							
<b>Benefits - Work Orders</b>							
<b>Services &amp; Supplies-W.O.</b>							
11-5-24-5928-00 Computer Upgrades - Hardware	0	0.00	0.00	1,764.40	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	1,764.40	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	282,375	30,030.56	296,870.64	276,210.27	2,769.99 (	17,265.43)	106.11

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

11 -GENERAL FUND  
 WATER CONSERVATION

% OF YEAR COMPLETED: 91.67

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	216,633	22,921.79	237,946.61	161,045.42	0.00 (	21,313.61)	109.84
11-5-25-5002-00 Part Time - Temporary Wages	75,691	5,675.11	61,955.08	59,142.18	0.00	13,735.92	81.85
11-5-25-5003-00 Overtime Pay	0	0.00	537.47	2,146.11	0.00 (	537.47)	0.00
11-5-25-5006-00 Vacation Pay	30,488	648.91	11,385.73	14,493.39	0.00	19,102.27	37.34
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	873.39	6,083.34	12,140.90	0.00	11,850.66	33.92
11-5-25-5009-00 Holiday Pay	16,141	0.00	13,773.61	12,386.98	0.00	2,367.39	85.33
TOTAL Salaries	358,680	30,119.20	331,681.84	261,354.98	0.00	26,998.16	92.47
<b>Benefits</b>							
11-5-25-5078-00 Insurance - Employee Assistanc	116	9.52	109.28	91.13	0.00	6.72	94.21
11-5-25-5079-00 CalPERS Pension Exp - PEPRA	0	1,818.27	20,353.58	11,720.32	0.00 (	20,353.58)	0.00
11-5-25-5081-00 CalPERS Pension Exp - Classic	26,264	3,023.40	33,590.05	30,308.17	0.00 (	7,326.05)	127.89
11-5-25-5082-00 Social Security Expense	22,238	1,845.74	21,197.01	16,818.51	0.00	1,040.99	95.32
11-5-25-5083-00 Medicare Expense	5,201	431.66	4,957.25	3,933.38	0.00	243.75	95.31
11-5-25-5084-00 Insurance - Group Life	1,124	126.47	1,386.30	771.05	0.00 (	262.16)	123.32
11-5-25-5085-00 Insurance - Group Health	83,463	5,304.75	57,573.46	59,451.76	0.00	25,889.91	68.98
11-5-25-5086-00 Insurance - Group Dental	4,235	238.76	2,698.76	3,186.72	0.00	1,536.24	63.73
11-5-25-5087-00 Insurance - Group Vision	688	74.24	928.00	556.80	0.00 (	240.00)	134.88
11-5-25-5088-00 Insurance - Unemployment	0	0.00	1,800.00	12,123.00	0.00	1,800.00	0.00
TOTAL Benefits	143,330	12,872.81	140,993.69	138,960.84	0.00	2,335.82	98.37
<b>Services &amp; Supplies</b>							
11-5-25-5011-00 District Equipment	816	72.44	2,237.80	1,383.48	66.62 (	1,488.28)	282.36
11-5-25-5012-00 Service & Supplies	19,463	40.66	10,977.29	5,749.51	608.05	7,877.66	59.52
11-5-25-5028-00 Computer Upgrades - Hardware	2,000	0.00	626.84	4,030.94	0.00	1,373.16	31.34
11-5-25-5029-00 Computer Upgrades - Software	0	0.00	1,486.00	0.00	0.00 (	1,486.00)	0.00
11-5-25-5040-00 Outside Contracts	209,587	8,139.22	151,432.92	105,400.72	130,627.35 (	72,473.27)	134.58
11-5-25-5041-00 Clothing & Personal Supplies	500	36.59	806.82	279.79	0.00 (	306.82)	161.36
11-5-25-5042-00 Communications - Radio & Telep	1,600	183.62	2,218.20	1,394.55	0.00 (	618.20)	138.64
11-5-25-5044-00 Membership & Dues	14,305	2,681.96	4,256.96	5,200.00	0.00	10,048.04	29.76
11-5-25-5045-00 Printing & Binding	22,500	0.00	18,700.10	50.40	8,886.22 (	5,086.32)	122.61
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	683.69	3,152.10	0.00	316.31	68.37
11-5-25-5048-00 Postage Expense	9,500	0.00	154.50	1,509.15	0.00	9,345.50	1.63
11-5-25-5050-00 Licenses & Permits	0	0.00	0.00	370.00	0.00	0.00	0.00
11-5-25-5051-00 Advertising & Legal Notices	39,470	615.00	5,232.21	6,158.41	150.00	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	400.00	1,592.50	2,924.32	0.00	2,307.50	40.83
11-5-25-5062-00 Pre-Employment Screening	0	0.00	0.00	105.00	0.00	0.00	0.00
11-5-25-5076-00 Insurance - Workers Compensati	0	0.00	0.00	53,268.29	0.00	0.00	0.00
11-5-25-5077-00 Insurance - Aflac Service Fee	0	13.46	72.20	0.00	0.00 (	72.20)	0.00
TOTAL Services & Supplies	328,241	12,182.95	200,478.03	191,746.93	140,338.24 (	12,575.13)	103.83

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

11 -GENERAL FUND  
 WATER CONSERVATION

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____	_____	_____
<u>Services &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>55,174.96</b>	<b>673,153.56</b>	<b>592,758.80</b>	<b>140,338.24</b>	<b>16,758.85</b>	<b>97.98</b>

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

11 -GENERAL FUND  
 FISHERIES

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-28-5001-00 Regular Salaries	296,345	23,995.49	252,241.65	243,776.07	0.00	44,103.35	85.12
11-5-28-5002-00 Part Time - Temporary Wages	29,769	1,900.80	24,080.82	25,345.04	0.00	5,688.18	80.89
11-5-28-5003-00 Overtime Pay	0	0.00	1,819.28	6,114.69	0.00 (	1,819.28)	0.00
11-5-28-5006-00 Vacation Pay	16,406	61.40	10,862.92	12,252.08	0.00	5,543.08	66.21
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	660.09	5,920.33	3,154.83	0.00 (	2,913.33)	196.88
11-5-28-5009-00 Holiday Pay	11,546	0.00	11,550.18	11,564.23	0.00 (	4.18)	100.04
11-5-28-5010-00 Seasonal Pay	0	1,969.87	6,222.58	0.00	0.00 (	6,222.58)	0.00
TOTAL Salaries	357,252	28,587.65	312,697.76	302,206.94	0.00	44,554.24	87.53
<u>Benefits</u>							
11-5-28-5078-00 Insurance - Employee Assistanc	87	7.14	81.96	80.85	0.00	5.04	94.21
11-5-28-5079-00 CalPERS Pension Exp - PEPRA	0	391.67	4,443.95	3,573.59	0.00 (	4,443.95)	0.00
11-5-28-5081-00 CalPERS Pension Exp - Classic	29,012	3,622.01	41,502.63	45,959.55	0.00 (	12,490.63)	143.05
11-5-28-5082-00 Social Security Expense	22,150	1,776.62	19,203.85	18,760.57	0.00	2,946.15	86.70
11-5-28-5083-00 Medicare Expense	5,181	415.51	4,769.37	4,562.00	0.00	411.63	92.06
11-5-28-5084-00 Insurance - Group Life	1,368	104.67	1,187.25	4,970.35	0.00	180.75	86.79
11-5-28-5085-00 Insurance - Group Health	47,980	3,923.00	42,861.74	37,467.86	0.00	5,118.26	89.33
11-5-28-5086-00 Insurance - Group Dental	2,145	173.56	1,909.16	1,909.16	0.00	235.84	89.01
11-5-28-5087-00 Insurance - Group Vision	688	55.68	612.48	676.87	0.00	75.52	89.02
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	10,469.86	116,572.39	124,692.80	0.00 (	7,961.39)	107.33
<u>Services &amp; Supplies</u>							
11-5-28-5011-00 District Equipment	4,521	280.69	4,468.11	8,200.86	0.00	52.63	98.84
11-5-28-5012-00 Service & Supplies	11,000	235.18	12,047.70	32,831.19	394.13 (	1,441.83)	113.11
11-5-28-5028-00 Computer Upgrades - Hardware	0	0.00	825.50	2,546.12	0.00 (	825.50)	0.00
11-5-28-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-28-5040-00 Outside Contracts	2,000	0.00	1,281.07	49.05	0.00	718.93	64.05
11-5-28-5041-00 Clothing & Personal Supplies	1,500	355.26	588.79	820.49	792.99	118.22	92.12
11-5-28-5042-00 Communications - Radio & Telep	2,500	382.97	3,579.94	2,677.95	0.00 (	1,079.94)	143.20
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	22.95	237.71	807.26	30.11	232.18	53.56
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	159.04	861.37	260.48	0.00 (	611.37)	344.55
11-5-28-5056-00 Travel Expense	15,000	1,069.35	13,099.00	15,298.16	0.00	1,901.00	87.33
11-5-28-5059-00 Education & Training Seminars	4,800	0.00	3,000.00	2,259.96	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
11-5-28-5076-00 Insurance - Workers Compensati	0	195.00	195.00	915.71	0.00 (	195.00)	0.00
11-5-28-5077-00 Insurance - Aflac Service Fee	0	13.46	181.58	175.00	0.00 (	181.58)	0.00
TOTAL Services & Supplies	44,371	2,713.90	40,442.77	66,947.23	1,217.23	2,710.74	93.89

Other Operating Expenses

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

11 -GENERAL FUND  
 FISHERIES

% OF YEAR COMPLETED: 91.67

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.							
11-5-28-5940-00 Outside Contracts	0	0.00	0.00	4,365.11	5,408.38 (	5,408.38)	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	4,365.11	5,408.38 (	5,408.38)	0.00
TOTAL FISHERIES	510,234	41,771.41	469,712.92	498,212.08	6,625.61	33,895.21	93.36

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

11 -GENERAL FUND  
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-30-5001-00 Regular Salaries	639,281	51,832.02	600,493.47	469,375.70	0.00	38,787.53	93.93
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	278.81	751.55	5,036.64	0.00	748.45	50.10
11-5-30-5006-00 Vacation Pay	28,577	1,579.02	13,756.07	23,368.46	0.00	14,820.93	48.14
11-5-30-5007-00 Jury Duty	311	309.79	309.79	0.00	0.00	1.21	99.61
11-5-30-5008-00 Sick Pay	5,240	759.77	6,799.95	13,853.57	0.00	( 1,559.95)	129.77
11-5-30-5009-00 Holiday Pay	20,114	0.00	26,893.28	21,481.05	0.00	( 6,779.28)	133.70
TOTAL Salaries	695,023	54,759.41	649,004.11	533,186.58	0.00	46,018.89	93.38
<u>Benefits</u>							
11-5-30-5078-00 Insurance - Employee Assistanc	232	16.66	206.66	147.60	0.00	25.34	89.08
11-5-30-5079-00 CalPERS Pension Exp - PEPRA	0	2,884.73	32,514.32	13,312.17	0.00	( 32,514.32)	0.00
11-5-30-5081-00 CalPERS Pension Exp - Classic	64,367	7,026.95	79,277.62	73,795.27	0.00	( 14,910.62)	123.17
11-5-30-5082-00 Social Security Expense	43,092	3,379.32	41,451.06	31,089.73	0.00	1,640.94	96.19
11-5-30-5083-00 Medicare Expense	10,077	790.32	9,952.65	8,055.18	0.00	124.35	98.77
11-5-30-5084-00 Insurance - Group Life	3,105	200.12	2,662.21	1,920.85	0.00	442.79	85.74
11-5-30-5085-00 Insurance - Group Health	193,956	8,113.24	90,235.49	71,855.85	0.00	103,720.51	46.52
11-5-30-5086-00 Insurance - Group Dental	6,408	371.40	4,193.28	3,291.80	0.00	2,214.72	65.44
11-5-30-5087-00 Insurance - Group Vision	1,835	129.92	1,429.12	1,067.34	0.00	405.88	77.88
TOTAL Benefits	323,072	22,912.66	261,922.41	204,535.79	0.00	61,149.59	81.07
<u>Services &amp; Supplies</u>							
11-5-30-5011-00 District Equipment	1,920	22.64	2,757.06	3,194.55	0.00	( 836.73)	143.57
11-5-30-5012-00 Service & Supplies	23,170	( 12.35)	28,487.46	33,869.62	825.31	( 6,142.77)	126.51
11-5-30-5013-00 Utilities	28,500	2,421.92	25,300.01	20,035.85	0.00	3,199.99	88.77
11-5-30-5028-00 Computer Upgrades - Hardware	3,500	524.34	1,605.46	14,347.78	0.00	1,894.54	45.87
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	1,290.89	7,798.13	17,260.80	0.00	10,201.87	43.32
11-5-30-5037-00 Purchased Water	2,500	67.45	2,130.50	1,841.41	0.00	369.50	85.22
11-5-30-5038-00 Bad Debt Expense	13,000	0.00	0.00	0.00	0.00	13,000.00	0.00
11-5-30-5040-00 Outside Contracts	187,200	6,940.41	144,527.99	167,684.66	378.00	42,294.01	77.41
11-5-30-5041-00 Clothing & Personal Supplies	200	0.00	26.81	590.49	0.00	173.19	13.41
11-5-30-5042-00 Communications - Radio & Telep	51,000	3,474.29	44,629.90	67,601.50	0.00	6,370.10	87.51
11-5-30-5043-00 Office Equipment Maintenance	8,500	382.98	4,576.08	6,639.80	112.61	3,811.31	55.16
11-5-30-5044-00 Membership & Dues	760	0.00	460.00	620.00	0.00	300.00	60.53
11-5-30-5045-00 Printing & Binding	5,600	0.00	11,124.07	3,862.75	0.00	( 5,524.07)	198.64
11-5-30-5047-00 Office Supplies	13,200	907.88	9,505.79	11,892.20	0.00	3,694.21	72.01
11-5-30-5048-00 Postage Expense	5,500	0.00	3,763.29	3,830.49	0.00	1,736.71	68.42
11-5-30-5049-00 Other Professional Fees	46,000	127.72	35,836.64	45,630.00	8,775.00	1,388.36	96.98
11-5-30-5050-00 Licenses & Permits	0	0.00	50.00	0.00	0.00	( 50.00)	0.00
11-5-30-5051-00 Advertising & Legal Notices	0	12.50	63.19	0.00	0.00	( 63.19)	0.00
11-5-30-5054-00 Safety Program	77,228	0.00	0.00	0.00	0.00	77,228.00	0.00
11-5-30-5055-00 Private Vehicle Mileage	500	0.00	0.00	21.46	0.00	500.00	0.00
11-5-30-5056-00 Travel Expense	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5-30-5059-00 Education & Training Seminars	2,300	0.00	0.00	306.61	0.00	2,300.00	0.00
11-5-30-5062-00 Pre-Employment Screening	0	0.00	0.00	169.00	0.00	0.00	0.00
11-5-30-5064-00 Interest / Penalty Expenses	309,001	0.00	17,715.88	25,651.76	0.00	291,285.12	5.73



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

11 -GENERAL FUND  
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 91.67

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	8,213.62	93,070.21	53,805.73	0.00 (	53,070.21)	232.68
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	16.38	30,033.47	5,967.92	0.00 (	24,033.47)	500.56
11-5-30-5070-00 Property Tax Administration Fe	26,000	678.50	681.80	24,121.66	0.00	25,318.20	2.62
11-5-30-5075-00 Insurance - Liability Premium	75,000	0.00	74,142.30	70,697.47	0.00	857.70	98.86
11-5-30-5076-00 Insurance - Workers Compensati	168,000	0.00	153,114.13	164,729.53	0.00	14,885.87	91.14
11-5-30-5077-00 Insurance - Aflac Service Fee	0	40.38	304.10	175.00	0.00 (	304.10)	0.00
TOTAL Services & Supplies	1,115,079	25,109.55	691,704.27	754,000.16	10,090.92	413,284.14	62.94
<u>Other Operating Expenses</u>							
11-5-30-5090-00 Other Operating Expenses	0	0.00	0.00	670.00	0.00	0.00	0.00
11-5-30-5093-00 Administration Overhead	( 524,236)	0.00	0.00	( 146,853.02)	0.00	( 524,235.86)	0.00
TOTAL Other Operating Expenses	( 524,236)	0.00	0.00	( 146,183.02)	0.00	( 524,235.86)	0.00
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL ADMINISTRATION SERVICES	1,608,938	102,781.62	1,602,630.79	1,345,539.51	10,090.92 (	3,783.24)	100.24

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

11 -GENERAL FUND  
 WAREHOUSE

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-32-5001-00 Regular Salaries	7,939	0.00	0.00	4,483.17	0.00	7,939.00	0.00
11-5-32-5003-00 Overtime Pay	0	0.00	0.00	29.34	0.00	0.00	0.00
11-5-32-5006-00 Vacation Pay	399	0.00	0.00	218.64	0.00	399.00	0.00
11-5-32-5007-00 Jury Duty	4	0.00	0.00	0.00	0.00	4.00	0.00
11-5-32-5008-00 Sick Pay	73	0.00	0.00	47.83	0.00	73.00	0.00
11-5-32-5009-00 Holiday Pay	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	0.82	0.00	0.00 (	0.82)	0.00
11-5-32-5081-00 CalPERS Pension Exp - Classic	807	24.56	270.14	1,348.72	0.00	536.86	33.47
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	270.96	1,748.80	0.00	1,201.04	18.41
<u>Services &amp; Supplies</u>							
11-5-32-5011-00 District Equipment	0	0.00	7,531.14	1,404.88	0.00 (	7,531.14)	0.00
11-5-32-5012-00 Service & Supplies	3,500	19.92	2,696.97	6,297.99 (	46.00)	849.03	75.74
11-5-32-5013-00 Utilities	3,000	372.73	4,193.72	3,354.63	0.00 (	1,193.72)	139.79
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	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL Services & Supplies	11,800	392.65	14,958.79	11,073.85 (	46.00) (	3,112.79)	126.38
<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	417.38	15,229.75	17,674.51 (	46.00)	6,784.25	69.12

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

11 -GENERAL FUND  
 GARAGE

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-33-5001-00 Regular Salaries	22,760	846.25	9,866.99	9,172.84	0.00	12,893.01	43.35
11-5-33-5006-00 Vacation Pay	1,145	44.54	328.82	393.03	0.00	816.18	28.72
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	0.00	444.53	434.62	0.00	361.47	55.15
TOTAL Salaries	24,934	890.79	10,707.15	10,087.83	0.00	14,226.85	42.94
<u>Benefits</u>							
11-5-33-5079-00 CalPERS Pension Exp - PEPRA	0	69.32	836.99	739.60	0.00	836.99	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	2,314	70.44	774.82	1,197.57	0.00	1,539.18	33.48
11-5-33-5082-00 Social Security Expense	1,546	55.49	693.44	650.35	0.00	852.56	44.85
11-5-33-5083-00 Medicare Expense	361	12.98	162.22	152.09	0.00	198.78	44.94
TOTAL Benefits	4,221	208.23	2,467.47	2,739.61	0.00	1,753.53	58.46
<u>Services &amp; Supplies</u>							
11-5-33-5011-00 District Equipment	1,442	893.16	6,556.11	3,574.71	0.00	5,113.94	454.60
11-5-33-5012-00 Service & Supplies	33,685	663.88	7,435.22	3,234.89	0.00	26,249.78	22.07
11-5-33-5013-00 Utilities	0	1,326.91	5,465.64	3,554.01	0.00	5,465.64	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	( 175,000)	( 7,113.43)	( 261,248.76)	( 127,043.66)	0.00	86,248.76	149.29
11-5-33-5033-00 Vehicle Costs Direct	175,000	7,113.43	267,525.38	132,610.82	6,009.48	98,534.86	156.31
11-5-33-5040-00 Outside Contracts	32,132	460.00	11,531.54	34,496.72	172.59	20,427.87	36.43
11-5-33-5042-00 Communications - Radio & Telep	0	22.17	233.40	214.38	0.00	233.40	0.00
11-5-33-5050-00 Licenses & Permits	6,200	0.00	7,821.57	4,719.97	( 4,153.60)	2,532.03	59.16
11-5-33-5061-00 Gain / Losses on Inventory	0	0.00	( 0.08)	106.77	0.00	0.08	0.00
TOTAL Services & Supplies	73,459	3,366.12	45,320.02	55,468.61	2,028.47	26,110.68	64.46
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-33-5912-00 Service & Supplies	103,500	0.00	53,938.15	127,386.64	0.00	49,561.85	52.11
TOTAL Services & Supplies-W.O.	103,500	0.00	53,938.15	127,386.64	0.00	49,561.85	52.11
TOTAL GARAGE	206,114	4,465.14	112,432.79	195,682.69	2,028.47	91,652.91	55.53

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

11 -GENERAL FUND  
 SAFETY

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-35-5001-00 Regular Salaries	107,618	7,950.45	91,750.27	86,406.65	0.00	15,867.73	85.26
11-5-35-5006-00 Vacation Pay	5,414	418.44	3,089.05	3,692.07	0.00	2,324.95	57.06
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	0.00	4,176.19	4,082.78	0.00	(366.19)	109.61
TOTAL Salaries	117,894	8,368.89	99,643.17	95,001.96	0.00	18,250.83	84.52
<u>Benefits</u>							
11-5-35-5078-00 Insurance - Employee Assistanc	29	2.38	27.32	26.95	0.00	1.68	94.21
11-5-35-5079-00 CalPERS Pension Exp - PEPRA	0	653.29	7,868.79	6,966.64	0.00	(7,868.79)	0.00
11-5-35-5081-00 CalPERS Pension Exp - Classic	10,942	944.73	10,392.03	0.00	0.00	549.97	94.97
11-5-35-5082-00 Social Security Expense	7,309	521.32	6,515.72	6,123.90	0.00	793.28	89.15
11-5-35-5083-00 Medicare Expense	1,709	121.92	1,523.78	1,432.29	0.00	185.22	89.16
11-5-35-5084-00 Insurance - Group Life	7,402	58.10	659.50	670.50	0.00	6,742.50	8.91
11-5-35-5085-00 Insurance - Group Health	27,682	2,235.07	24,613.07	24,520.98	0.00	3,068.93	88.91
11-5-35-5086-00 Insurance - Group Dental	1,312	106.12	1,167.32	1,167.32	0.00	144.68	88.97
11-5-35-5087-00 Insurance - Group Vision	229	18.56	204.16	157.90	0.00	24.84	89.15
TOTAL Benefits	56,614	4,661.49	52,971.69	41,066.48	0.00	3,642.31	93.57
<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	302.63	12,163.64	2,629.51	0.00	(5,633.64)	186.27
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	0.00	4,352.10	3,297.07	0.00	22,947.90	15.94
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	200.13	1,462.03	567.06	0.00	(1,462.03)	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	0.00	37.95	499.03	0.00	(37.95)	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	35.87	0.00	(3,015.00)	315.36
11-5-35-5077-00 Insurance - Aflac Service Fee	0	0.00	101.82	175.00	0.00	(101.82)	0.00
TOTAL Services & Supplies	41,720	502.76	22,762.54	13,257.25	0.00	18,957.46	54.56
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
TOTAL SAFETY	216,228	13,533.14	175,377.40	149,325.69	0.00	40,850.60	81.11

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

11 -GENERAL FUND  
 ENGINEERING

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-40-5001-00 Regular Salaries	746,901	47,696.21	542,338.00	537,168.37	0.00	204,563.00	72.61
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	3,814.05	0.00	9,601.66	3.98
11-5-40-5006-00 Vacation Pay	38,076	380.18	29,200.08	33,209.58	0.00	8,875.92	76.69
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	137.18	3,632.45	14,030.39	0.00	3,349.55	52.03
11-5-40-5009-00 Holiday Pay	26,799	0.00	31,673.87	30,157.63	0.00	( 4,874.87)	118.19
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	48,213.57	607,242.74	639,622.68	0.00	221,930.26	73.23
<u>Benefits</u>							
11-5-40-5078-00 Insurance - Employee Assistanc	174	14.28	163.92	161.70	0.00	10.08	94.21
11-5-40-5079-00 CalPERS Pension Exp - PEPRA	0	3,380.79	31,062.00	26,691.39	0.00	( 31,062.00)	0.00
11-5-40-5081-00 CalPERS Pension Exp - Classic	76,027	4,718.91	58,303.28	63,649.52	0.00	17,723.72	76.69
11-5-40-5082-00 Social Security Expense	51,409	2,988.58	32,069.60	35,253.59	0.00	19,339.40	62.38
11-5-40-5083-00 Medicare Expense	12,023	698.95	9,308.59	9,656.92	0.00	2,714.41	77.42
11-5-40-5084-00 Insurance - Group Life	3,055	233.76	2,652.00	2,683.20	0.00	403.00	86.81
11-5-40-5085-00 Insurance - Group Health	106,558	8,961.58	96,535.16	93,130.51	0.00	10,022.84	90.59
11-5-40-5086-00 Insurance - Group Dental	5,185	419.52	4,614.72	4,614.72	0.00	570.28	89.00
11-5-40-5087-00 Insurance - Group Vision	1,376	111.36	1,224.96	1,178.70	0.00	151.04	89.02
TOTAL Benefits	255,807	21,527.73	235,934.23	237,020.25	0.00	19,872.77	92.23
<u>Services &amp; Supplies</u>							
11-5-40-5011-00 District Equipment	10,977	210.52	3,080.62	8,579.58	0.00	7,895.89	28.07
11-5-40-5012-00 Service & Supplies	112,350	3,460.51	62,541.50	251,597.53	47,811.15	1,997.35	98.22
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	15,836.43	0.00	15,822.00	34.08
11-5-40-5037-00 Purchased Water	0	33.03	257.07	0.00	0.00	( 257.07)	0.00
11-5-40-5040-00 Outside Contracts	165,000	16,867.64	278,454.99	761,055.92	874,712.36	( 988,167.35)	698.89
11-5-40-5041-00 Clothing & Personal Supplies	1,000	0.00	1,009.77	1,077.06	0.00	( 9.77)	100.98
11-5-40-5042-00 Communications - Radio & Telep	0	570.05	5,500.34	5,597.49	0.00	( 5,500.34)	0.00
11-5-40-5044-00 Membership & Dues	0	465.70	10,283.33	12,944.96	137.50	( 10,420.83)	0.00
11-5-40-5047-00 Office Supplies	0	0.00	546.41	350.17	0.00	( 546.41)	0.00
11-5-40-5048-00 Postage Expense	0	0.00	26.75	385.42	0.00	( 26.75)	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	2,845.00	48,907.20	40,000.55	0.00	132,092.80	27.02
11-5-40-5052-00 Small Tools	0	0.00	63.12	0.00	0.00	( 63.12)	0.00
11-5-40-5054-00 Safety Program	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-40-5055-00 Private Vehicle Mileage	0	0.00	705.32	493.38	0.00	( 705.32)	0.00
11-5-40-5056-00 Travel Expense	0	0.00	0.00	1,161.52	0.00	0.00	0.00
11-5-40-5059-00 Education & Training Seminars	4,000	0.00	525.00	2,517.58	0.00	3,475.00	13.13
11-5-40-5062-00 Pre-Employment Screening	0	0.00	0.00	90.00	0.00	0.00	0.00
11-5-40-5077-00 Insurance - Aflac Service Fee	0	13.46	181.57	175.00	0.00	( 181.57)	0.00
TOTAL Services & Supplies	505,327	24,465.91	435,049.21	1,105,596.79	924,015.18	( 853,737.88)	268.95

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

11 -GENERAL FUND  
 ENGINEERING

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries - Work Orders</u>							
11-5-40-5901-00 Regular Salaries	0	16,105.53	120,321.64	85,583.70	0.00	( 120,321.64)	0.00
TOTAL Salaries - Work Orders	0	16,105.53	120,321.64	85,583.70	0.00	( 120,321.64)	0.00
<u>Benefits - Work Orders</u>							
11-5-40-5981-00 CalPERS Pension Exp - Classic	0	1,494.76	11,486.22	7,736.37	0.00	( 11,486.22)	0.00
11-5-40-5982-00 Social Security Expense	0	993.31	6,300.18	4,542.59	0.00	( 6,300.18)	0.00
11-5-40-5983-00 Medicare Expense	0	232.30	1,801.41	1,320.44	0.00	( 1,801.41)	0.00
TOTAL Benefits - Work Orders	0	2,720.37	19,587.81	13,599.40	0.00	( 19,587.81)	0.00
<u>Services &amp; Supplies-W.O.</u>							
11-5-40-5912-00 Service & Supplies	1,600,000	44,421.30	355,800.94	327,318.22	514,166.84	730,032.22	54.37
11-5-40-5940-00 Outside Contracts	16,075,000	652,291.16	3,139,669.80	7,103,949.55	3,275,272.09	9,660,058.11	39.91
11-5-40-5950-00 Licenses & Permits	0	520.28	26,259.53	89,603.80	0.00	( 26,259.53)	0.00
11-5-40-5955-00 Private Vehicle Mileage	0	0.00	44.07	0.00	0.00	( 44.07)	0.00
11-5-40-5979-00 CalPERS Pension Exp - PEPR	0	0.00	27.62	0.00	0.00	( 27.62)	0.00
TOTAL Services & Supplies-W.O.	17,675,000	697,232.74	3,521,801.96	7,520,871.57	3,789,438.93	10,363,759.11	41.36
TOTAL ENGINEERING	19,265,307	810,265.85	4,939,937.59	9,602,294.39	4,713,454.11	9,611,914.81	50.11

11 -GENERAL FUND  
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-42-5001-00 Regular Salaries	269,352	24,442.96	239,448.13	217,929.68	0.00	29,903.87	88.90
11-5-42-5002-00 Part Time - Temporary Wages	19,125	1,767.27	11,200.76	0.00	0.00	7,924.24	58.57
11-5-42-5003-00 Overtime Pay	11,125	1,498.58	9,774.75	9,754.64	0.00	1,350.25	87.86
11-5-42-5005-00 Standby Pay	0	0.00	0.00	69.05	0.00	0.00	0.00
11-5-42-5006-00 Vacation Pay	13,551	188.25	15,922.14	12,120.61	0.00	( 2,371.14)	117.50
11-5-42-5007-00 Jury Duty	147	48.50	48.50	0.00	0.00	98.50	32.99
11-5-42-5008-00 Sick Pay	2,484	284.27	4,606.39	7,079.26	0.00	( 2,122.39)	185.44
11-5-42-5009-00 Holiday Pay	9,537	0.00	11,687.11	10,656.69	0.00	( 2,150.11)	122.54
TOTAL Salaries	325,321	28,229.83	292,687.78	257,609.93	0.00	32,633.22	89.97
<u>Benefits</u>							
11-5-42-5078-00 Insurance - Employee Assistanc	87	7.14	81.96	87.90	0.00	5.04	94.21
11-5-42-5079-00 CalPERS Pension Exp - PEPPRA	0	1,136.15	12,725.87	9,917.31	0.00	( 12,725.87)	0.00
11-5-42-5081-00 CalPERS Pension Exp - Classic	29,264	3,225.90	35,938.71	31,288.21	0.00	( 6,674.71)	122.81
11-5-42-5082-00 Social Security Expense	20,169	1,727.20	18,539.29	16,230.15	0.00	1,629.71	91.92
11-5-42-5083-00 Medicare Expense	4,717	403.98	4,427.91	3,864.70	0.00	289.09	93.87
11-5-42-5084-00 Insurance - Group Life	801	61.44	696.00	991.80	0.00	105.00	86.89
11-5-42-5085-00 Insurance - Group Health	75,814	6,451.95	68,240.01	62,580.14	0.00	7,573.99	90.01
11-5-42-5086-00 Insurance - Group Dental	3,935	318.36	3,501.96	3,256.44	0.00	433.04	89.00
11-5-42-5087-00 Insurance - Group Vision	688	55.68	612.48	566.22	0.00	75.52	89.02
TOTAL Benefits	135,475	13,387.80	144,764.19	128,782.87	0.00	( 9,289.19)	106.86
<u>Services &amp; Supplies</u>							
11-5-42-5011-00 District Equipment	4,129	321.06	10,212.82	7,136.00	0.00	( 6,084.11)	247.36
11-5-42-5012-00 Service & Supplies	45,672	641.28	27,645.96	26,899.58	1,334.82	16,691.22	63.45
11-5-42-5028-00 Computer Upgrades - Hardware	3,275	799.82	799.82	2,505.20	1,791.12	684.06	79.11
11-5-42-5040-00 Outside Contracts	164,245	7,589.26	85,651.15	128,932.64	23,310.86	55,282.99	66.34
11-5-42-5041-00 Clothing & Personal Supplies	1,430	0.00	1,026.92	946.41	0.00	403.08	71.81
11-5-42-5042-00 Communications - Radio & Telep	4,400	1,737.15	4,003.64	1,909.68	0.00	396.36	90.99
11-5-42-5044-00 Membership & Dues	210	0.00	140.00	144.00	0.00	70.00	66.67
11-5-42-5045-00 Printing & Binding	300	0.00	0.00	167.63	0.00	300.00	0.00
11-5-42-5046-00 Books & Publications	150	0.00	0.00	0.00	0.00	150.00	0.00
11-5-42-5048-00 Postage Expense	580	31.24	620.10	787.20	0.00	( 40.10)	106.91
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	0.00	142.21	0.00	0.00	181.79	43.89
11-5-42-5052-00 Small Tools	750	0.00	24.90	0.00	0.00	725.10	3.32
11-5-42-5055-00 Private Vehicle Mileage	515	0.00	0.00	0.00	0.00	515.00	0.00
11-5-42-5056-00 Travel Expense	2,461	0.00	15.00	0.00	0.00	2,446.00	0.61
11-5-42-5059-00 Education & Training Seminars	2,823	0.00	777.55	210.87	0.00	2,045.45	27.54
11-5-42-5062-00 Pre-Employment Screening	0	0.00	32.00	137.00	0.00	( 32.00)	0.00
TOTAL Services & Supplies	270,331	11,119.81	166,656.32	204,885.86	26,436.80	77,237.59	71.43
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							

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

11 -GENERAL FUND  
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 91.67

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.							
11-5-42-5912-00 Service & Supplies	150,000	15,456.41	39,726.54	15,758.50	84,502.37	25,771.09	82.82
TOTAL Services & Supplies-W.O.	150,000	15,456.41	39,726.54	15,758.50	84,502.37	25,771.09	82.82
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TOTAL WATER QUALITY - LAB	881,127	68,193.85	643,834.83	607,037.16	110,939.17	126,352.71	85.66



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

11 -GENERAL FUND  
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-50-5001-00 Regular Salaries	434,098	33,275.95	342,293.71	310,864.46	0.00	91,804.29	78.85
11-5-50-5003-00 Overtime Pay	15,000	2,156.58	30,053.29	31,198.55	0.00 (	15,053.29)	200.36
11-5-50-5005-00 Standby Pay	9,640	1,512.40	14,396.04	10,170.37	0.00 (	4,756.04)	149.34
11-5-50-5006-00 Vacation Pay	21,837	1,332.65	26,100.86	11,844.69	0.00 (	4,263.86)	119.53
11-5-50-5007-00 Jury Duty	238	121.30	121.30	229.27	0.00	116.70	50.97
11-5-50-5008-00 Sick Pay	4,004	1,202.59	18,742.40	8,836.09	0.00 (	14,738.40)	468.09
11-5-50-5009-00 Holiday Pay	15,370	0.00	16,946.85	13,803.25	0.00 (	1,576.85)	110.26
TOTAL Salaries	500,187	39,601.47	448,654.45	386,946.68	0.00	51,532.55	89.70
<u>Benefits</u>							
11-5-50-5078-00 Insurance - Employee Assistanc	0	11.90	149.45	145.25	0.00 (	149.45)	0.00
11-5-50-5079-00 CalPERS Pension Exp - PEPRA	0	1,538.97	18,089.15	16,355.81	0.00 (	18,089.15)	0.00
11-5-50-5081-00 CalPERS Pension Exp - Classic	45,527	4,376.82	49,371.90	22,719.86	0.00 (	3,844.90)	108.45
11-5-50-5082-00 Social Security Expense	31,609	2,435.72	28,222.64	24,089.19	0.00	3,386.36	89.29
11-5-50-5083-00 Medicare Expense	7,393	569.64	6,830.58	5,805.74	0.00	562.42	92.39
11-5-50-5084-00 Insurance - Group Life	1,231	85.90	1,124.25	1,145.65	0.00	106.75	91.33
11-5-50-5085-00 Insurance - Group Health	84,498	6,420.92	74,734.68	75,709.05	0.00	9,763.32	88.45
11-5-50-5086-00 Insurance - Group Dental	1,147	263.04	3,235.16	3,478.44	0.00 (	2,088.16)	282.05
11-5-50-5087-00 Insurance - Group Vision	1,231	92.80	1,113.60	1,095.04	0.00	117.40	90.46
TOTAL Benefits	172,636	15,795.71	182,871.41	150,544.03	0.00 (	10,235.41)	105.93
<u>Services &amp; Supplies</u>							
11-5-50-5011-00 District Equipment	15,363	1,664.89	37,036.74	34,294.91	0.00 (	21,674.11)	241.08
11-5-50-5012-00 Service & Supplies	86,010	2,599.61	89,594.07	61,143.09	605.16 (	4,189.23)	104.87
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	4,955.42 (	570.08) (	607.60)	112.27
11-5-50-5042-00 Communications - Radio & Telep	4,500	250.65	3,526.09	4,860.84	0.00	973.91	78.36
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	124.00	2,344.71	4,824.57	0.00	2,240.29	51.14
11-5-50-5077-00 Insurance - Aflac Service Fee	0	13.46	79.75	0.00	0.00 (	79.75)	0.00
TOTAL Services & Supplies	141,508	4,652.61	158,884.12	119,480.26	35.08 (	17,411.57)	112.30
<u>Salaries - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-50-5912-00 Service & Supplies	60,000	0.00	59,088.95	49,938.35	11,915.69 (	11,004.64)	118.34
11-5-50-5940-00 Outside Contracts	0	0.00	0.00	158.00	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	60,000	0.00	59,088.95	50,096.35	11,915.69 (	11,004.64)	118.34
TOTAL UTILITIES MAINTENANCE	874,331	60,049.79	849,498.93	707,067.32	11,950.77	12,880.93	98.53

11 -GENERAL FUND  
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-52-5001-00 Regular Salaries	474,332	45,231.55	419,870.92	357,657.31	0.00	54,461.08	88.52
11-5-52-5002-00 Part Time - Temporary Wages	0	0.00	0.00	2,240.00	0.00	0.00	0.00
11-5-52-5003-00 Overtime Pay	32,200	2,775.42	43,357.23	56,661.95	0.00	11,157.23	134.65
11-5-52-5005-00 Standby Pay	24,100	1,663.04	19,298.50	18,960.52	0.00	4,801.50	80.08
11-5-52-5006-00 Vacation Pay	26,021	835.86	18,669.05	18,824.68	0.00	7,351.95	71.75
11-5-52-5007-00 Jury Duty	283	72.78	72.78	0.00	0.00	210.22	25.72
11-5-52-5008-00 Sick Pay	47,713	1,034.40	17,489.56	13,316.82	0.00	30,223.44	36.66
11-5-52-5009-00 Holiday Pay	18,314	0.00	21,076.98	17,052.49	0.00	2,762.98	115.09
TOTAL Salaries	622,963	51,613.05	539,835.02	484,713.77	0.00	83,127.98	86.66
<u>Benefits</u>							
11-5-52-5078-00 Insurance - Employee Assistanc	119	11.90	136.79	93.70	0.00	17.79	114.95
11-5-52-5079-00 CalPERS Pension Exp - PEPRA	0	2,484.49	24,529.32	14,655.35	0.00	24,529.32	0.00
11-5-52-5081-00 CalPERS Pension Exp - Classic	57,817	4,788.20	53,878.90	46,472.38	0.00	3,938.10	93.19
11-5-52-5082-00 Social Security Expense	38,624	3,200.52	32,729.93	29,865.10	0.00	5,894.07	84.74
11-5-52-5083-00 Medicare Expense	9,032	702.34	8,243.39	7,359.73	0.00	788.61	91.27
11-5-52-5084-00 Insurance - Group Life	1,539	152.89	1,676.95	1,113.25	0.00	137.95	108.96
11-5-52-5085-00 Insurance - Group Health	89,916	9,499.68	101,676.59	66,017.44	0.00	11,760.59	113.08
11-5-52-5086-00 Insurance - Group Dental	4,235	448.76	4,936.36	3,132.32	0.00	701.36	116.56
11-5-52-5087-00 Insurance - Group Vision	918	92.80	1,020.80	705.28	0.00	102.80	111.20
TOTAL Benefits	202,200	21,381.58	228,829.03	169,414.55	0.00	26,629.03	113.17
<u>Services &amp; Supplies</u>							
11-5-52-5011-00 District Equipment	9,602	1,478.83	30,002.64	17,220.21	0.00	20,401.00	312.47
11-5-52-5012-00 Service & Supplies	101,800	6,248.01	91,340.75	45,196.90	2,041.30	8,417.95	91.73
11-5-52-5013-00 Utilities	0	1,813.26	17,117.64	19,521.64	0.00	17,117.64	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,860,000	136,289.39	1,156,868.48	994,684.06	0.00	703,131.52	62.20
11-5-52-5028-00 Computer Upgrades - Hardware	8,000	0.00	9,085.01	6,174.79	0.00	1,085.01	113.56
11-5-52-5040-00 Outside Contracts	233,600	40,461.06	246,507.69	116,590.85	21,961.70	34,869.39	114.93
11-5-52-5041-00 Clothing & Personal Supplies	5,850	0.00	3,882.68	3,513.61	0.00	1,967.32	66.37
11-5-52-5042-00 Communications - Radio & Telep	5,660	847.49	10,676.88	10,366.59	0.00	5,016.88	188.64
11-5-52-5046-00 Books & Publications	600	0.00	0.00	474.80	0.00	600.00	0.00
11-5-52-5050-00 Licenses & Permits	57,444	0.00	75,104.68	46,963.52	0.00	17,660.68	130.74
11-5-52-5052-00 Small Tools	6,600	0.00	853.92	3,185.88	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	0.00	0.00	306.16	0.00	2,000.00	0.00
11-5-52-5059-00 Education & Training Seminars	10,220	0.00	1,433.82	5,209.90	0.00	8,786.18	14.03
11-5-52-5062-00 Pre-Employment Screening	0	0.00	32.00	137.00	0.00	32.00	0.00
11-5-52-5076-00 Insurance - Workers Compensati	0	1,160.00	29,617.00	53,150.95	0.00	29,617.00	0.00
TOTAL Services & Supplies	2,301,876	188,298.04	1,672,523.19	1,322,696.86	24,003.00	605,349.45	73.70
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
11-5-52-5903-00 Overtime Pay	0	0.00	0.00	696.01	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	0.00	0.00	696.01	0.00	0.00	0.00

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

11 -GENERAL FUND  
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Benefits - Work Orders</u>							
11-5-52-5981-00 PERS - Retirement Expense	0	0.00	0.00	50.92	0.00	0.00	0.00
11-5-52-5982-00 Social Security Expense	0	0.00	0.00	43.20	0.00	0.00	0.00
11-5-52-5983-00 Medicare Expense	0	0.00	0.00	10.10	0.00	0.00	0.00
TOTAL Benefits - Work Orders	0	0.00	0.00	104.22	0.00	0.00	0.00
<u>Services &amp; Supplies-W.O.</u>							
11-5-52-5912-00 Service & Supplies	217,500	28,009.73	104,926.89	107,202.57	42,227.60	70,345.51	67.66
11-5-52-5940-00 Outside Contracts	0	0.00	0.00	49,527.90	6,375.00	(6,375.00)	0.00
TOTAL Services & Supplies-W.O.	217,500	28,009.73	104,926.89	156,730.47	48,602.60	63,970.51	70.59
TOTAL ELECTRICAL MECHANICAL	3,344,539	289,302.40	2,546,114.13	2,134,355.88	72,605.60	725,818.91	78.30

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

11 -GENERAL FUND  
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-53-5001-00 Regular Salaries	500,692	40,641.01	458,897.56	417,717.34	0.00	41,794.44	91.65
11-5-53-5003-00 Overtime Pay	48,000	2,961.86	52,207.12	55,892.65	0.00 (	4,207.12)	108.76
11-5-53-5005-00 Standby Pay	64,106	1,209.92	16,518.27	18,039.79	0.00	47,587.73	25.77
11-5-53-5006-00 Vacation Pay	25,189	1,339.92	28,717.28	24,302.88	0.00 (	3,528.28)	114.01
11-5-53-5007-00 Jury Duty	274	97.04	584.96	0.00	0.00 (	310.96)	213.49
11-5-53-5008-00 Sick Pay	4,620	4,737.47	12,542.47	17,080.53	0.00 (	7,922.47)	271.48
11-5-53-5009-00 Holiday Pay	17,727	0.00	22,295.96	22,003.08	0.00 (	4,568.96)	125.77
TOTAL Salaries	660,608	50,987.22	591,763.62	555,036.27	0.00	68,844.38	89.58
<u>Benefits</u>							
11-5-53-5078-00 Insurance - Employee Assistanc	0	16.66	188.67	152.30	0.00 (	188.67)	0.00
11-5-53-5079-00 CalPERS Pension Exp - PEPR	0	2,326.81	26,481.12	16,295.36	0.00 (	26,481.12)	0.00
11-5-53-5081-00 CalPERS Pension Exp - Classic	61,311	5,787.75	64,989.99	60,353.13	0.00 (	3,678.99)	106.00
11-5-53-5082-00 Social Security Expense	40,958	3,145.07	33,598.10	31,583.97	0.00	7,359.90	82.03
11-5-53-5083-00 Medicare Expense	9,579	735.54	8,962.34	8,423.91	0.00	616.66	93.56
11-5-53-5084-00 Insurance - Group Life	1,714	154.91	1,860.42	11,904.01	0.00 (	146.42)	108.54
11-5-53-5085-00 Insurance - Group Health	131,478	13,461.46	139,102.60	101,751.77	0.00 (	7,624.60)	105.80
11-5-53-5086-00 Insurance - Group Dental	6,469	629.52	6,614.00	5,735.84	0.00 (	145.00)	102.24
11-5-53-5087-00 Insurance - Group Vision	1,376	129.92	1,280.64	1,150.72	0.00	95.36	93.07
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	26,387.64	283,077.88	245,901.01	0.00 (	30,192.88)	111.94
<u>Services &amp; Supplies</u>							
11-5-53-5011-00 District Equipment	26,885	2,706.59	67,046.48	51,958.44	0.00 (	40,161.89)	249.39
11-5-53-5012-00 Service & Supplies	440,870	25,584.52	294,927.55	304,946.95	39,810.24	106,132.21	75.93
11-5-53-5013-00 Utilities	0	299.00	2,607.36	3,584.51	0.00 (	2,607.36)	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	3,876.87	230,431.11	122,603.42	1,830.00 (	40,061.11)	120.84
11-5-53-5041-00 Clothing & Personal Supplies	5,890	166.55	4,332.87	7,722.77	270.55	1,286.58	78.16
11-5-53-5042-00 Communications - Radio & Telep	3,200	221.70	3,940.79	5,988.57	0.00 (	740.79)	123.15
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	90.00	660.00	2,055.56	0.00	1,390.00	32.20
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	0.00	17,926.23	11,875.10	9,784.41	38,489.36	41.86
11-5-53-5056-00 Travel Expense	2,000	0.00	3,656.11	1,862.29	0.00 (	1,656.11)	182.81
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	477.35	0.00	0.00	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	149.75	175.00	0.00	27.25	84.60
TOTAL Services & Supplies	763,067	32,958.69	635,226.97	519,936.03	56,842.70	70,996.92	90.70
<u>Other Operating Expenses</u>							

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

11 -GENERAL FUND  
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 91.67

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>							
11-5-53-5912-00 Service & Supplies	38,000	0.00	16,265.00	5,571.34	0.00	21,735.00	42.80
11-5-53-5940-00 Outside Contracts	0	0.00	0.00	1,560.00	12,562.23	(12,562.23)	0.00
TOTAL Services & Supplies-W.O.	38,000	0.00	16,265.00	7,131.34	12,562.23	9,172.77	75.86
TOTAL DIST MAINT - PIPELINE	1,714,560	110,333.55	1,526,333.47	1,328,004.65	69,404.93	118,821.19	93.07

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

11 -GENERAL FUND  
 WATER TREATMENT

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-54-5001-00 Regular Salaries	636,472	49,051.03	515,182.40	549,236.88	0.00	121,289.60	80.94
11-5-54-5003-00 Overtime Pay	84,300	2,749.00	59,814.59	81,270.79	0.00	24,485.41	70.95
11-5-54-5005-00 Standby Pay	14,460	1,915.00	21,515.66	14,022.63	0.00 (	7,055.66)	148.79
11-5-54-5006-00 Vacation Pay	32,018	754.26	42,446.64	36,951.08	0.00 (	10,428.64)	132.57
11-5-54-5007-00 Jury Duty	348	121.30	362.63	0.00	0.00 (	14.63)	104.20
11-5-54-5008-00 Sick Pay	5,870	3,311.89	15,689.08	25,767.05	0.00 (	9,819.08)	267.28
11-5-54-5009-00 Holiday Pay	22,534	0.00	28,806.45	27,260.79	0.00 (	6,272.45)	127.84
TOTAL Salaries	796,002	57,902.48	683,817.45	734,509.22	0.00	112,184.55	85.91
<u>Benefits</u>							
11-5-54-5078-00 Insurance - Employee Assistanc	232	19.04	218.56	215.60	0.00	13.44	94.21
11-5-54-5079-00 CalPERS Pension Exp - PEPRA	0	906.20	11,447.60	10,373.28	0.00 (	11,447.60)	0.00
11-5-54-5081-00 CalPERS Pension Exp - Classic	73,878	9,228.07	103,653.79	120,087.74	0.00 (	29,775.79)	140.30
11-5-54-5082-00 Social Security Expense	50,249	3,581.55	42,165.18	45,913.89	0.00	8,083.82	83.91
11-5-54-5083-00 Medicare Expense	11,751	837.61	10,494.13	11,149.54	0.00	1,256.87	89.30
11-5-54-5084-00 Insurance - Group Life	2,279	168.46	1,908.50	1,906.70	0.00	370.50	83.74
11-5-54-5085-00 Insurance - Group Health	168,956	14,072.25	149,707.15	139,387.52	0.00	19,248.85	88.61
11-5-54-5086-00 Insurance - Group Dental	7,804	622.32	6,845.52	6,845.52	0.00	958.48	87.72
11-5-54-5087-00 Insurance - Group Vision	1,872	148.48	1,633.28	1,633.28	0.00	238.72	87.25
TOTAL Benefits	317,021	29,583.98	328,073.71	337,513.07	0.00 (	11,052.71)	103.49
<u>Services &amp; Supplies</u>							
11-5-54-5011-00 District Equipment	13,442	2,884.79	11,502.91	22,446.09	0.00	1,939.39	85.57
11-5-54-5012-00 Service & Supplies	99,480	5,391.53	89,813.69	81,350.45	6,225.62	3,440.69	96.54
11-5-54-5013-00 Utilities	114,900	10,247.92	97,837.68	100,140.63	0.00	17,062.32	85.15
11-5-54-5014-00 Chlorine	108,670	3,656.62	65,101.16	61,924.34	50,096.25 (	6,527.41)	106.01
11-5-54-5015-00 Polymer	48,705	0.00	24,022.20	20,978.27	38,175.00 (	13,492.20)	127.70
11-5-54-5016-00 Ferric	14,552	0.00	12,156.90	5,622.12	7,169.10 (	4,774.00)	132.81
11-5-54-5017-00 Liquid Oxygen	165,000	3,320.04	93,480.78	108,794.32	71,519.22	0.00	100.00
11-5-54-5023-00 Ammonia	32,725	0.00	16,916.95	10,794.23	21,583.05 (	5,775.00)	117.65
11-5-54-5024-00 Caustics	89,250	0.00	45,239.24	45,784.88	59,760.76 (	15,750.00)	117.65
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	295.55	30,122.62	31,916.40	17,582.20	54,975.18	46.46
11-5-54-5041-00 Clothing & Personal Supplies	6,250	687.62	5,801.93	5,564.93	497.78 (	49.71)	100.80
11-5-54-5042-00 Communications - Radio & Telep	18,360	1,021.70	12,067.42	9,260.15	54.80	6,237.78	66.03
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	0.00	587.50	512.51	0.00 (	587.50)	0.00
11-5-54-5050-00 Licenses & Permits	11,700	0.00	6,648.15	12,027.89	0.00	5,051.85	56.82
11-5-54-5052-00 Small Tools	1,350	0.00	1,644.86	537.04	0.00 (	294.86)	121.84
11-5-54-5054-00 Safety Program	0	0.00	1,401.10	0.00	0.00 (	1,401.10)	0.00
11-5-54-5055-00 Private Vehicle Mileage	0	0.00	0.00	62.64	0.00	0.00	0.00
11-5-54-5056-00 Travel Expense	4,200	0.00	481.06	2,177.34	0.00	3,718.94	11.45
11-5-54-5059-00 Education & Training Seminars	9,225	79.00	867.74	1,852.82	0.00	8,357.26	9.41
11-5-54-5062-00 Pre-Employment Screening	0	92.00	92.00	0.00	0.00 (	92.00)	0.00
11-5-54-5076-00 Insurance - Workers Compensati	0	0.00	0.00	1,577.04	0.00	0.00	0.00
11-5-54-5077-00 Insurance - Aflac Service Fee	0	13.46	181.57	175.00	0.00 (	181.57)	0.00
TOTAL Services & Supplies	842,739	27,690.23	517,060.47	527,998.52	272,663.78	53,015.05	93.71

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

11 -GENERAL FUND  
 WATER TREATMENT

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-54-5912-00 Service & Supplies	100,000	0.00	5,472.62	64,655.65	50,979.88	43,547.50	56.45
11-5-54-5940-00 Outside Contracts	<u>70,000</u>	<u>0.00</u>	<u>27,361.60</u>	<u>107,125.47</u>	<u>0.00</u>	<u>42,638.40</u>	<u>39.09</u>
TOTAL Services & Supplies-W.O.	170,000	0.00	32,834.22	171,781.12	50,979.88	86,185.90	49.30
TOTAL WATER TREATMENT	2,125,762	115,176.69	1,561,785.85	1,771,801.93	323,643.66	240,332.79	88.69

11 -GENERAL FUND  
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-55-5001-00 Regular Salaries	232,618	17,288.53	180,251.28	154,802.47	0.00	52,366.72	77.49
11-5-55-5002-00 Part Time - Temporary Wages	0	0.00	3,314.12	14,274.00	0.00 (	3,314.12)	0.00
11-5-55-5003-00 Overtime Pay	0	80.60	6,005.65	15,087.27	0.00 (	6,005.65)	0.00
11-5-55-5005-00 Standby Pay	0	0.00	1,605.29	4,683.07	0.00 (	1,605.29)	0.00
11-5-55-5006-00 Vacation Pay	11,702	1,101.98	11,894.27	9,647.73	0.00 (	192.27)	101.64
11-5-55-5007-00 Jury Duty	128	24.26	24.26	306.30	0.00	103.74	18.95
11-5-55-5008-00 Sick Pay	2,146	189.31	4,033.68	5,103.13	0.00 (	1,887.68)	187.96
11-5-55-5009-00 Holiday Pay	8,236	0.00	8,818.10	7,625.60	0.00 (	582.10)	107.07
TOTAL Salaries	254,830	18,684.68	215,946.65	211,529.57	0.00	38,883.35	84.74
<u>Benefits</u>							
11-5-55-5078-00 Insurance - Employee Assistanc	87	9.52	104.14	80.85	0.00 (	17.14)	119.70
11-5-55-5079-00 CalPERS Pension Exp - PEPRA	0	1,328.86	15,405.14	11,757.19	0.00 (	15,405.14)	0.00
11-5-55-5081-00 CalPERS Pension Exp - Classic	23,651	2,048.96	22,979.04	9,552.00	0.00	671.96	97.16
11-5-55-5082-00 Social Security Expense	15,800	1,159.97	13,899.55	13,511.32	0.00	1,900.45	87.97
11-5-55-5083-00 Medicare Expense	3,695	271.28	3,296.58	3,193.84	0.00	398.42	89.22
11-5-55-5084-00 Insurance - Group Life	632	65.42	705.00	536.25	0.00 (	73.00)	111.55
11-5-55-5085-00 Insurance - Group Health	66,704	6,480.12	67,969.46	57,738.37	0.00 (	1,265.46)	101.90
11-5-55-5086-00 Insurance - Group Dental	2,923	270.24	2,905.20	2,871.96	0.00	17.80	99.39
11-5-55-5087-00 Insurance - Group Vision	688	74.24	779.52	612.48	0.00 (	91.52)	113.30
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	11,708.61	132,616.63	99,854.26	0.00 (	18,436.63)	116.15
<u>Services &amp; Supplies</u>							
11-5-55-5011-00 District Equipment	9,602	1,085.16	34,057.02	15,889.72	0.00 (	24,455.38)	354.70
11-5-55-5012-00 Service & Supplies	53,500	1,128.99	46,403.13	62,611.33	1,700.29	5,396.58	89.91
11-5-55-5040-00 Outside Contracts	132,700	3,213.25	81,728.58	66,824.50	7,541.50	43,429.92	67.27
11-5-55-5041-00 Clothing & Personal Supplies	6,060	307.70	6,696.13	3,486.43	186.47 (	822.60)	113.57
11-5-55-5042-00 Communications - Radio & Telep	1,200	176.09	1,634.20	1,501.74	0.00 (	434.20)	136.18
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	0.00	7,443.27	5,564.75	0.00	406.73	94.82
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	29.00	259.68	2,200.43	0.00	5,040.32	4.90
11-5-55-5062-00 Pre-Employment Screening	0	77.00	77.00	77.00	0.00 (	77.00)	0.00
11-5-55-5076-00 Insurance - Workers Compensati	0	0.00	195.00	0.00	0.00 (	195.00)	0.00
11-5-55-5077-00 Insurance - Aflac Service Fee	0	0.00	31.82	0.00	0.00 (	31.82)	0.00
TOTAL Services & Supplies	216,912	6,017.19	178,609.72	158,960.15	9,428.26	28,873.66	86.69
<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: MAY 31ST, 2021

11 -GENERAL FUND  
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 91.67

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>							
11-5-55-5912-00 Service & Supplies	0	0.00	0.00	36,600.56	0.00	0.00	0.00
11-5-55-5940-00 Outside Contracts	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,480.00</u>	<u>1,020.00</u>	<u>88.00</u>
TOTAL Services & Supplies-W.O.	8,500	0.00	0.00	36,600.56	7,480.00	1,020.00	88.00
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TOTAL OPERATIONS - MAINTENANCE	594,422	36,410.48	527,173.00	506,944.54	16,908.26	50,340.38	91.53

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

11 -GENERAL FUND  
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-62-5001-00 Regular Salaries	900,265	66,101.24	757,986.50	776,611.26	0.00	142,278.50	84.20
11-5-62-5002-00 Part Time - Temporary Wages	200,262	16,820.90	197,672.76	229,893.38	0.00	2,589.24	98.71
11-5-62-5003-00 Overtime Pay	30,000	715.73	27,455.65	21,158.10	0.00	2,544.35	91.52
11-5-62-5004-00 Shift Pay	12,000	1,123.39	9,914.53	10,106.21	0.00	2,085.47	82.62
11-5-62-5005-00 Standby Pay	0	0.00	944.72	915.80	0.00 (	944.72)	0.00
11-5-62-5006-00 Vacation Pay	45,891	1,334.54	60,688.99	37,738.95	0.00 (	14,797.99)	132.25
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	2,147.11	16,817.00	36,199.82	0.00 (	8,402.00)	199.85
11-5-62-5009-00 Holiday Pay	32,300	0.00	32,862.18	37,704.98	0.00 (	562.18)	101.74
11-5-62-5010-00 Seasonal Pay	104,930	0.00	0.00	12,851.74	0.00	104,930.00	0.00
TOTAL Salaries	1,334,562	88,242.91	1,104,342.33	1,164,794.69	0.00	230,219.67	82.75
<u>Benefits</u>							
11-5-62-5078-00 Insurance - Employee Assistanc	320	23.80	306.61	310.55	0.00	13.39	95.82
11-5-62-5079-00 CalPERS Pension Exp - PEPRA	0	5,000.23	58,590.41	47,220.90	0.00 (	58,590.41)	0.00
11-5-62-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00 (	1,733.70)	0.00	0.00	0.00
11-5-62-5081-00 CalPERS Pension Exp - Classic	95,535	7,964.21	93,734.39	57,010.73	0.00	1,800.61	98.12
11-5-62-5082-00 Social Security Expense	82,743	5,475.10	70,413.72	73,831.08	0.00	12,329.28	85.10
11-5-62-5083-00 Medicare Expense	19,351	1,280.44	16,968.33	17,653.48	0.00	2,382.67	87.69
11-5-62-5084-00 Insurance - Group Life	4,325	232.52	3,333.35	3,880.80	0.00	991.65	77.07
11-5-62-5085-00 Insurance - Group Health	224,307	14,936.10	181,198.91	184,345.52	0.00	43,108.09	80.78
11-5-62-5086-00 Insurance - Group Dental	11,121	680.32	8,740.32	9,350.48	0.00	2,380.68	78.59
11-5-62-5087-00 Insurance - Group Vision	2,523	185.60	2,282.88	2,218.34	0.00	240.12	90.48
11-5-62-5088-00 Insurance - Unemployment	0	0.00	1,937.00	888.00	0.00 (	1,937.00)	0.00
TOTAL Benefits	440,225	35,778.32	437,505.92	394,976.18	0.00	2,719.08	99.38
<u>Services &amp; Supplies</u>							
11-5-62-5011-00 District Equipment	40,807	3,892.66	47,541.71	34,165.36	0.00 (	6,734.74)	116.50
11-5-62-5012-00 Service & Supplies	42,450	2,898.02	19,005.32	15,919.79	7,884.77	15,559.91	63.35
11-5-62-5013-00 Utilities	107,000	309.52	78,095.42	92,953.61	0.00	28,904.58	72.99
11-5-62-5028-00 Computer Upgrades - Hardware	6,400	0.00	4,163.15	8,042.42	0.00	2,236.85	65.05
11-5-62-5040-00 Outside Contracts	8,000	1,185.00	5,815.06	439.76	368.00	1,816.94	77.29
11-5-62-5041-00 Clothing & Personal Supplies	3,800	0.00	581.85	2,005.63 (	35.35)	3,253.50	14.38
11-5-62-5042-00 Communications - Radio & Telep	11,000	2,630.15	18,410.54	17,914.19	0.00 (	7,410.54)	167.37
11-5-62-5044-00 Membership & Dues	665	0.00	957.00	548.00	0.00 (	292.00)	143.91
11-5-62-5045-00 Printing & Binding	5,600	0.00	0.00	24.88	72.00	5,528.00	1.29
11-5-62-5047-00 Office Supplies	1,000	0.00	237.02	0.00	0.00	762.98	23.70
11-5-62-5048-00 Postage Expense	200	0.00	48.17	12.75	0.00	151.83	24.09
11-5-62-5049-00 Other Professional Fees	8,870	5,238.00	6,368.00	11,220.00	0.00	2,502.00	71.79
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	137.32	204.95	0.00 (	137.32)	0.00
11-5-62-5053-00 Public Information Program	4,500	7,445.43	7,445.43	920.82	0.00 (	2,945.43)	165.45
11-5-62-5055-00 Private Vehicle Mileage	150	0.00	0.00	58.00	0.00	150.00	0.00
11-5-62-5056-00 Travel Expense	6,000	0.00	0.00	196.00	0.00	6,000.00	0.00
11-5-62-5059-00 Education & Training Seminars	8,000	0.00	0.00	4,269.70	0.00	8,000.00	0.00
11-5-62-5062-00 Pre-Employment Screening	0	49.00	49.00	0.00	0.00 (	49.00)	0.00
11-5-62-5065-00 Credit Card Fees	11,000	122.49	11,155.54	13,728.82	0.00 (	155.54)	101.41

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

11 -GENERAL FUND  
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-62-5076-00 Insurance - Workers Compensati	0	0.00	22,041.71	20,229.91	0.00	( 22,041.71)	0.00
11-5-62-5077-00 Insurance - Aflac Service Fee	0	0.00	70.00	175.00	0.00	( 70.00)	0.00
TOTAL Services & Supplies	265,692	23,782.77	222,122.24	223,029.59	8,289.42	35,280.31	86.72
<u>Other Operating Expenses</u>							
11-5-62-5093-00 Administration Overhead	524,236	0.00	0.00	0.00	0.00	524,235.86	0.00
TOTAL Other Operating Expenses	524,236	0.00	0.00	0.00	0.00	524,235.86	0.00
<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>147,804.00</b>	<b>1,763,970.49</b>	<b>1,782,800.46</b>	<b>8,289.42</b>	<b>794,454.92</b>	<b>69.05</b>

11 -GENERAL FUND  
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-63-5001-00 Regular Salaries	216,672	21,027.97	236,188.91	233,241.64	0.00 (	19,516.91)	109.01
11-5-63-5002-00 Part Time - Temporary Wages	261,900	15,157.37	171,437.86	156,078.08	0.00	90,462.14	65.46
11-5-63-5003-00 Overtime Pay	5,500	49.61	3,992.18	4,590.94	0.00	1,507.82	72.59
11-5-63-5006-00 Vacation Pay	10,900	2,147.04	13,943.34	15,641.42	0.00 (	3,043.34)	127.92
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	1,060.67	14,099.44	14,698.61	0.00 (	12,100.44)	705.32
11-5-63-5009-00 Holiday Pay	7,672	0.00	11,761.35	11,116.77	0.00 (	4,089.35)	153.30
TOTAL Salaries	504,762	39,442.66	451,423.08	435,367.46	0.00	53,338.92	89.43
<u>Benefits</u>							
11-5-63-5078-00 Insurance - Employee Assistanc	116	9.52	119.56	107.80	0.00 (	3.56)	103.07
11-5-63-5079-00 CalPERS Pension Exp - PEPRA	0	790.10	9,090.15	4,788.78	0.00 (	9,090.15)	0.00
11-5-63-5081-00 CalPERS Pension Exp - Classic	29,300	3,653.62	41,183.11	44,186.60	0.00 (	11,883.11)	140.56
11-5-63-5082-00 Social Security Expense	31,295	2,443.27	29,413.93	28,206.55	0.00	1,881.07	93.99
11-5-63-5083-00 Medicare Expense	7,319	571.46	6,879.29	6,596.77	0.00	439.71	93.99
11-5-63-5084-00 Insurance - Group Life	1,094	90.17	1,105.70	836.85	0.00 (	11.70)	101.07
11-5-63-5085-00 Insurance - Group Health	67,892	4,071.61	47,898.51	58,011.75	0.00	19,993.49	70.55
11-5-63-5086-00 Insurance - Group Dental	2,951	166.36	1,629.88	2,626.36	0.00	1,321.12	55.23
11-5-63-5087-00 Insurance - Group Vision	918	74.24	1,298.24	830.90	0.00 (	380.24)	141.42
TOTAL Benefits	140,885	11,870.35	138,618.37	146,192.36	0.00	2,266.63	98.39
<u>Services &amp; Supplies</u>							
11-5-63-5011-00 District Equipment	42,727	4,033.51	113,474.83	36,175.85	0.00 (	70,747.53)	265.58
11-5-63-5012-00 Service & Supplies	99,700	9,064.78	108,058.56	77,382.89	1,994.68 (	10,353.24)	110.38
11-5-63-5013-00 Utilities	1,500	85.00	85.00	2,214.38	0.00	1,415.00	5.67
11-5-63-5037-00 Purchased Water	35,000	19,210.15	128,733.91	53,920.80	0.00 (	93,733.91)	367.81
11-5-63-5040-00 Outside Contracts	157,000	8,561.73	117,052.07	116,198.76	2,570.83	37,377.10	76.19
11-5-63-5041-00 Clothing & Personal Supplies	3,000	104.43	1,646.48	2,823.43	0.00	1,353.52	54.88
11-5-63-5042-00 Communications - Radio & Telep	3,000	157.33	1,901.31	569.36	0.00	1,098.69	63.38
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	257.42	257.42	3,183.90	0.00	2,842.58	8.30
11-5-63-5052-00 Small Tools	2,500	0.00	22,342.68	15,446.62	0.00 (	19,842.68)	893.71
11-5-63-5054-00 Safety Program	2,000	0.00	4,176.90	0.00	0.00 (	2,176.90)	208.85
11-5-63-5056-00 Travel Expense	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-63-5059-00 Education & Training Seminars	4,500	0.00	951.25	2,342.41	0.00	3,548.75	21.14
11-5-63-5062-00 Pre-Employment Screening	0	0.00	510.00	128.00	0.00 (	510.00)	0.00
11-5-63-5076-00 Insurance - Workers Compensati	0	0.00	11,667.74	45,842.41	0.00 (	11,667.74)	0.00
11-5-63-5077-00 Insurance - Aflac Service Fee	0	13.46	57.88	0.00	0.00 (	57.88)	0.00
TOTAL Services & Supplies	358,117	41,487.81	510,916.03	356,580.12	4,565.51 (	157,364.24)	143.94
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							

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

11 -GENERAL FUND  
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-63-5912-00 Service & Supplies	5,000	0.00	0.00	41,360.79	0.00	5,000.00	0.00
11-5-63-5940-00 Outside Contracts	0	0.00	0.00	57,338.30	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	5,000	0.00	0.00	98,699.09	0.00	5,000.00	0.00
TOTAL RECREATION - MAINTENANCE	1,008,764	92,800.82	1,100,957.48	1,036,839.03	4,565.51 (	96,758.69)	109.59

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

11 -GENERAL FUND  
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-64-5001-00 Regular Salaries	53,456	0.00	0.00	20,386.42	0.00	53,456.00	0.00
11-5-64-5002-00 Part Time - Temporary Wages	42,100	5,422.95	61,091.08	57,243.95	0.00	18,991.08	145.11
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	5,422.95	61,091.08	88,456.06	0.00	122,013.92	33.36
<u>Benefits</u>							
11-5-64-5079-00 CalPERS Pension Exp - PEPPRA	0	2.13	69.09	1,648.85	0.00	69.09	0.00
11-5-64-5081-00 CalPERS Pension Exp - Classic	5,435	324.45	3,568.95	0.00	0.00	1,866.05	65.67
11-5-64-5082-00 Social Security Expense	11,353	336.22	3,935.61	6,031.86	0.00	7,417.39	34.67
11-5-64-5083-00 Medicare Expense	2,655	78.64	920.45	1,410.69	0.00	1,734.55	34.67
TOTAL Benefits	19,443	741.44	8,494.10	9,091.40	0.00	10,948.90	43.69
<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	3,825.58	11,555.52	3,868.37	7.37	5,437.11	68.02
11-5-64-5028-00 Computer Upgrades - Hardware	1,000	102.33	845.53	418.11	0.00	154.47	84.55
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	1,335.43	15,509.29	24,572.57	4,534.40	1,043.31	95.05
11-5-64-5041-00 Clothing & Personal Supplies	4,500	1,876.21	1,876.21	0.00	0.00	2,623.79	41.69
11-5-64-5042-00 Communications - Radio & Telep	400	32.96	352.36	321.27	0.00	47.64	88.09
11-5-64-5044-00 Membership & Dues	340	0.00	0.00	0.00	0.00	340.00	0.00
11-5-64-5045-00 Printing & Binding	8,000	1,490.63	4,575.47	6,200.46	0.00	3,424.53	57.19
11-5-64-5047-00 Office Supplies	4,000	0.00	546.90	2,676.87	0.00	3,453.10	13.67
11-5-64-5048-00 Postage Expense	0	0.00	615.75	1,182.40	0.00	615.75	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	0.00	3,265.32	2,686.56	0.00	2,734.68	54.42
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	10,997.64	67,674.62	54,830.09	0.00	19,674.62	140.99
TOTAL Services & Supplies	157,727	19,660.78	133,899.97	136,251.73	4,541.77	19,285.26	87.77
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<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
TOTAL RECREATION - PUBLIC REL	360,275	25,825.17	207,484.12	233,799.19	4,541.77	148,249.11	58.85

11 -GENERAL FUND  
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-65-5001-00 Regular Salaries	89,363	5,702.64	48,368.06	55,986.40	0.00	40,994.94	54.13
11-5-65-5002-00 Part Time - Temporary Wages	248,919	6,622.53	90,619.45	104,369.22	0.00	158,299.55	36.41
11-5-65-5003-00 Overtime Pay	400	0.00	0.00	293.64	0.00	400.00	0.00
11-5-65-5006-00 Vacation Pay	4,495	0.00	3,670.13	7,845.88	0.00	824.87	81.65
11-5-65-5007-00 Jury Duty	49	0.00	0.00	0.00	0.00	49.00	0.00
11-5-65-5008-00 Sick Pay	824	952.56	3,160.94	18,444.26	0.00	( 2,336.94)	383.61
11-5-65-5009-00 Holiday Pay	3,164	0.00	3,348.47	4,216.90	0.00	( 184.47)	105.83
11-5-65-5010-00 Seasonal Pay	26,982	0.00	0.00	177,182.46	0.00	26,982.00	0.00
TOTAL Salaries	374,196	13,277.73	149,167.05	368,338.76	0.00	225,028.95	39.86
<u>Benefits</u>							
11-5-65-5078-00 Insurance - Employee Assistanc	29	2.38	27.32	26.95	0.00	1.68	94.21
11-5-65-5079-00 CalPERS Pension Exp - PEPRA	0	7.36	38.36	13.42	0.00	( 38.36)	0.00
11-5-65-5081-00 CalPERS Pension Exp - Classic	9,123	1,652.04	17,863.57	16,639.77	0.00	( 8,740.57)	195.81
11-5-65-5082-00 Social Security Expense	23,200	821.42	10,064.94	26,174.58	0.00	13,135.06	43.38
11-5-65-5083-00 Medicare Expense	5,426	192.11	2,353.91	6,121.35	0.00	3,072.09	43.38
11-5-65-5084-00 Insurance - Group Life	284	21.80	247.00	247.00	0.00	37.00	86.97
11-5-65-5085-00 Insurance - Group Health	27,682	2,235.07	24,613.07	24,520.98	0.00	3,068.93	88.91
11-5-65-5086-00 Insurance - Group Dental	1,312	106.12	1,167.32	1,167.32	0.00	144.68	88.97
11-5-65-5087-00 Insurance - Group Vision	229	18.56	204.16	204.16	0.00	24.84	89.15
11-5-65-5088-00 Insurance - Unemployment	0	0.00	( 1,053.01)	30.00	0.00	1,053.01	0.00
TOTAL Benefits	67,285	5,056.86	55,526.64	75,145.53	0.00	11,758.36	82.52
<u>Services &amp; Supplies</u>							
11-5-65-5011-00 District Equipment	768	68.30	8,749.45	465.92	0.00	( 7,981.32)	1,139.06
11-5-65-5012-00 Service & Supplies	36,200	11,781.24	20,769.11	18,726.09	703.90	14,726.99	59.32
11-5-65-5013-00 Utilities	20,000	928.56	5,486.89	29,558.85	0.00	14,513.11	27.43
11-5-65-5014-00 Chlorine	14,000	0.00	0.00	14,991.34	0.00	14,000.00	0.00
11-5-65-5018-00 Chemicals - Water Playground	4,200	0.00	0.00	1,683.44	0.00	4,200.00	0.00
11-5-65-5019-00 Concession Supplies - Archived	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-65-5028-00 Computer Upgrades - Hardware	0	0.00	446.16	1,360.93	0.00	( 446.16)	0.00
11-5-65-5029-00 Computer Upgrades - Software	0	0.00	325.00	0.00	0.00	( 325.00)	0.00
11-5-65-5040-00 Outside Contracts	8,040	0.00	8,773.89	3,188.48	2,949.27	( 3,683.16)	145.81
11-5-65-5041-00 Clothing & Personal Supplies	9,500	0.00	0.00	6,815.23	5,435.89	4,064.11	57.22
11-5-65-5042-00 Communications - Radio & Telep	3,500	20.16	248.43	436.28	0.00	3,251.57	7.10
11-5-65-5043-00 Office Equipment Maintenance	0	0.00	0.00	200.00	0.00	0.00	0.00
11-5-65-5044-00 Membership & Dues	574	0.00	0.00	0.00	0.00	574.00	0.00
11-5-65-5045-00 Printing & Binding	800	0.00	0.00	0.00	0.00	800.00	0.00
11-5-65-5047-00 Office Supplies	1,000	0.00	0.00	1,212.46	( 0.11)	1,000.11	0.01-
11-5-65-5049-00 Other Professional Fees	0	0.00	0.00	2,592.50	0.00	0.00	0.00
11-5-65-5050-00 Licenses & Permits	0	0.00	29.95	359.40	0.00	( 29.95)	0.00
11-5-65-5051-00 Advertising & Legal Notices	4,070	0.00	0.00	0.00	0.00	4,070.00	0.00
11-5-65-5052-00 Small Tools	300	0.00	0.00	139.81	0.00	300.00	0.00
11-5-65-5053-00 Public Information Program	6,000	0.00	1,534.91	5,867.73	0.00	4,465.09	25.58
11-5-65-5054-00 Safety Program	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-65-5059-00 Education & Training Seminars	1,500	45.00	45.00	1,624.83	0.00	1,455.00	3.00
11-5-65-5062-00 Pre-Employment Screening	5,700	0.00	0.00	880.00	0.00	5,700.00	0.00

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

11 -GENERAL FUND  
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-65-5065-00 Credit Card Fees	9,000	127.49	1,758.17	18,072.72	0.00	7,241.83	19.54
11-5-65-5077-00 Insurance - Aflac Service Fee	0	0.00	70.00	175.00	0.00	(70.00)	0.00
TOTAL Services & Supplies	127,252	12,970.75	48,236.96	108,351.01	9,088.95	69,926.22	45.05
<u>Other Operating Expenses</u>							
11-5-65-5093-00 Administration Overhead	0	0.00	0.00	146,853.02	0.00	0.00	0.00
TOTAL Other Operating Expenses	0	0.00	0.00	146,853.02	0.00	0.00	0.00
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-65-5912-00 Service & Supplies	0	0.00	0.00	2.53	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	2.53	0.00	0.00	0.00
TOTAL RECREATION - WATER PARK	568,733	31,305.34	252,930.65	698,690.85	9,088.95	306,713.53	46.07
TOTAL EXPENDITURES	39,555,203	2,169,868.48	21,085,631.61	25,421,913.56	5,546,809.29	12,922,761.61	67.33
REVENUE OVER/(UNDER) EXPENDITURES	( 16,573,121)	( 93,516.31)	598,748.68	( 9,798,094.12)	( 5,546,809.29)	(11,625,059.90)	29.86



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

12 -Adjudication  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	0	47,907.40	532,603.62	0.00	0.00	( 532,603.62)	0.00
WATER DELINQUENCY	0	207.75	3,128.44	0.00	0.00	( 3,128.44)	0.00
TOTAL Non Departmental	0	48,115.15	535,732.06	0.00	0.00	( 535,732.06)	0.00
TOTAL REVENUES	0	48,115.15	535,732.06	0.00	0.00	0.00	0.00

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

12 -Adjudication  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>Mangement</u>							
Services & Supplies	0	23,770.96	188,061.54	0.00	189,082.02	( 377,143.56)	0.00
TOTAL Mangement	0	23,770.96	188,061.54	0.00	189,082.02	( 377,143.56)	0.00
<u>Administration Services</u>							
Services & Supplies	0	0.00	130.47	0.00	0.00	( 130.47)	0.00
TOTAL Administration Services	0	0.00	130.47	0.00	0.00	( 130.47)	0.00
TOTAL EXPENDITURES	0	23,770.96	188,192.01	0.00	189,082.02	( 377,274.03)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	24,344.19	347,540.05	0.00	( 189,082.02)	377,274.03	0.00

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

12 -Adjudication  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SERVICES & SUPPLIES	<u>0</u>	<u>23,770.96</u>	<u>188,192.01</u>	<u>0.00</u>	<u>189,082.02</u>	<u>( 377,274.03)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	23,770.96	188,192.01	0.00	189,082.02	( 377,274.03)	0.00

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

12 -Adjudication

% OF YEAR COMPLETED: 91.67

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 STANDBY</u>							
12-4-00-4160-00 Meter Chg- CMWD Adjud Resident	0	5,392.72	60,237.93	0.00	0.00 (	60,237.93)	0.00
12-4-00-4160-85 Meter Chg- OJAI Adjud Resident	0	4,634.87	51,095.37	0.00	0.00 (	51,095.37)	0.00
12-4-00-4161-00 Meter Chg- CMWD Adjud Comm	0	1,475.72	16,245.64	0.00	0.00 (	16,245.64)	0.00
12-4-00-4161-85 Meter Chg- OJAI Adjud Comm	0	2,065.28	23,356.51	0.00	0.00 (	23,356.51)	0.00
12-4-00-4162-00 Meter Chg- CMWD Adjud Indust	0	86.25	948.75	0.00	0.00 (	948.75)	0.00
12-4-00-4162-85 Meter Chg- OJAI Adjud Indust	0	4.12	45.32	0.00	0.00 (	45.32)	0.00
12-4-00-4163-00 Meter Chg- CMWD Adjud Ag	0	8,508.26	94,275.52	0.00	0.00 (	94,275.52)	0.00
12-4-00-4164-00 Meter Chg- CMWD Adjud Ag Resid	0	12,625.27	142,134.57	0.00	0.00 (	142,134.57)	0.00
12-4-00-4164-85 Meter Chg- OJAI Adjud Ag Resid	0	230.58	2,536.38	0.00	0.00 (	2,536.38)	0.00
12-4-00-4165-00 Meter Chg- CMWD Adjud Interdep	0	211.52	2,326.72	0.00	0.00 (	2,326.72)	0.00
12-4-00-4166-00 Meter Chg- CMWD Adjud Resale	0	11,755.06	129,305.66	0.00	0.00 (	129,305.66)	0.00
12-4-00-4167-00 Meter Chg- CMWD Adjud Other	0	479.05	5,269.55	0.00	0.00 (	5,269.55)	0.00
12-4-00-4167-85 Meter Chg- OJAI Adjud Other	0	438.70	4,825.70	0.00	0.00 (	4,825.70)	0.00
TOTAL WATER STANDBY	0	47,907.40	532,603.62	0.00	0.00 (	532,603.62)	0.00
<u>WATER DELINQUENCY</u>							
12-4-00-4353-00 Late Fee - Residential	0	88.48	1,277.64	0.00	0.00 (	1,277.64)	0.00
12-4-00-4357-00 Late Fee - Business	0	20.72	494.24	0.00	0.00 (	494.24)	0.00
12-4-00-4361-00 Late Fee - Industrial	0	0.08	14.22	0.00	0.00 (	14.22)	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	24.32	77.65	0.00	0.00 (	77.65)	0.00
12-4-00-4377-00 Late Fee - Agriculture Domesti	0	13.59	574.09	0.00	0.00 (	574.09)	0.00
12-4-00-4381-00 Late Fee - Agriculture	0	60.56	539.59	0.00	0.00 (	539.59)	0.00
TOTAL WATER DELINQUENCY	0	207.75	3,128.44	0.00	0.00 (	3,128.44)	0.00
TOTAL Non Departmental	0	48,115.15	535,732.06	0.00	0.00 (	535,732.06)	0.00
TOTAL REVENUES	0	48,115.15	535,732.06	0.00	0.00 (	535,732.06)	0.00

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

12 -Adjudication  
 Mangagement

% OF YEAR COMPLETED: 91.67

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	0	23,770.96	188,061.54	0.00	189,082.02	( 377,143.56)	0.00
TOTAL Services & Supplies	0	23,770.96	188,061.54	0.00	189,082.02	( 377,143.56)	0.00
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TOTAL Mangagement	0	23,770.96	188,061.54	0.00	189,082.02	( 377,143.56)	0.00

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

12 -Adjudication  
 Administration Services

% OF YEAR COMPLETED: 91.67

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	0	0.00	130.47	0.00	0.00 (	130.47)	0.00
TOTAL Services & Supplies	0	0.00	130.47	0.00	0.00 (	130.47)	0.00
TOTAL Administration Services	0	0.00	130.47	0.00	0.00 (	130.47)	0.00
TOTAL EXPENDITURES	0	23,770.96	188,192.01	0.00	189,082.02 (	377,274.03)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	24,344.19	347,540.05	0.00 (	189,082.02) (	158,458.03)	0.00

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

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	0	12,476.24	854,194.20	760,437.53	0.00	( 854,194.20)	0.00
MISCELLANEOUS REVENUES	0	36,008.23	36,008.23	0.00	0.00	( 36,008.23)	0.00
TOTAL Non Departmental	0	48,484.47	890,202.43	760,437.53	0.00	( 890,202.43)	0.00
TOTAL REVENUES	0	48,484.47	890,202.43	760,437.53	0.00	0.00	0.00

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

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>PROPERTY TAX</u>							
Services & Supplies	0	314.96	2,764.69	2,341.28	0.00 (	2,764.69)	0.00
TOTAL PROPERTY TAX	0	314.96	2,764.69	2,341.28	0.00 (	2,764.69)	0.00
TOTAL EXPENDITURES	0	314.96	2,764.69	2,341.28	0.00 (	2,764.69)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	48,169.51	887,437.74	758,096.25	0.00	2,764.69	0.00



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

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SERVICES & SUPPLIES	<u>0</u>	<u>314.96</u>	<u>2,764.69</u>	<u>2,341.28</u>	<u>0.00</u>	<u>( 2,764.69)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	314.96	2,764.69	2,341.28	0.00	( 2,764.69)	0.00

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

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 91.67

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	301.08	1,035.22	960.39	0.00 (	1,035.22)	0.00
29-4-00-4005-00 Bonded Debt - Tax Interest	0 (	825,313.38)	0.00	734,663.64	0.00	0.00	0.00
29-4-00-4010-00 Bonded Debt - Tax Secured	0	835,921.37	836,034.66	6,604.95	0.00 (	836,034.66)	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	113.29	113.29	0.00	0.00 (	113.29)	0.00
29-4-00-4030-00 Bonded Debt - Redemption	0	1,453.88	3,502.44	3,370.35	0.00 (	3,502.44)	0.00
TOTAL WATER SALES	0	12,476.24	854,194.20	760,437.53	0.00 (	854,194.20)	0.00
<u>MISCELLANEOUS REVENUES</u>							
29-4-00-4235-00 RDA - Pass Through	0	36,008.23	36,008.23	0.00	0.00 (	36,008.23)	0.00
TOTAL MISCELLANEOUS REVENUES	0	36,008.23	36,008.23	0.00	0.00 (	36,008.23)	0.00
<hr/>							
TOTAL Non Departmental	0	48,484.47	890,202.43	760,437.53	0.00 (	890,202.43)	0.00
<hr/>							
TOTAL REVENUES	0	48,484.47	890,202.43	760,437.53	0.00 (	890,202.43)	0.00

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

29 -USBR & SWP BONDED INDEBT  
 PROPERTY TAX

% OF YEAR COMPLETED: 91.67

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>							
29-5-30-5069-00 Property Tax Collection Fee	0	11.76	2,461.24	1,869.14	0.00 (	2,461.24)	0.00
29-5-30-5070-00 Property Tax Administration Fe	0	303.20	303.45	472.14	0.00 (	303.45)	0.00
TOTAL Services & Supplies	0	314.96	2,764.69	2,341.28	0.00 (	2,764.69)	0.00
<u>Other Operating Expenses</u>							
TOTAL PROPERTY TAX	0	314.96	2,764.69	2,341.28	0.00 (	2,764.69)	0.00
TOTAL EXPENDITURES	0	314.96	2,764.69	2,341.28	0.00 (	2,764.69)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	48,169.51	887,437.74	758,096.25	0.00 (	887,437.74)	0.00

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

69 -MIRA MONTE WATER ASSESSME  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	19,212	48.02	18,552.80	18,148.28	0.00	659.20	96.57
TOTAL Non Departmental	19,212	48.02	18,552.80	18,148.28	0.00	659.20	96.57
TOTAL REVENUES	19,212	48.02	18,552.80	18,148.28	0.00	0.00	96.57

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

69 -MIRA MONTE WATER ASSESSME  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>PROPERTY TAX</u>							
Services & Supplies	0	0.11	576.25	1,970.43	0.00 (	576.25)	0.00
TOTAL PROPERTY TAX	0	0.11	576.25	1,970.43	0.00 (	576.25)	0.00
TOTAL EXPENDITURES	0	0.11	576.25	1,970.43	0.00 (	576.25)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	19,212	47.91	17,976.55	16,177.85	0.00	576.25	93.57

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

69 -MIRA MONTE WATER ASSESSME  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SERVICES & SUPPLIES	<u>0</u>	<u>0.11</u>	<u>576.25</u>	<u>1,970.43</u>	<u>0.00</u> (	<u>576.25)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.11	576.25	1,970.43	0.00 (	576.25)	0.00

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

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Non Departmental =====							
<u>WATER SALES</u>							
69-4-00-4005-00 MMWS - Tax Interest	0	5.11	9.36	22.57	0.00 (	9.36)	0.00
69-4-00-4010-00 MMWS - Tax Secured	19,212	0.00	11,010.68	17,967.08	0.00	8,201.32	57.31
69-4-00-4015-00 MMWS - Tax PY Secured/Unsecure	<u>0</u>	<u>42.91</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	48.02	18,552.80	18,148.28	0.00	659.20	96.57
<hr/>							
TOTAL Non Departmental	19,212	48.02	18,552.80	18,148.28	0.00	659.20	96.57
<hr/>							
TOTAL REVENUES	19,212	48.02	18,552.80	18,148.28	0.00	659.20	96.57

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

69 -MIRA MONTE WATER ASSESSME  
 PROPERTY TAX

% OF YEAR COMPLETED: 91.67

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	0	0.00	487.50	1,925.00	0.00 (	487.50)	0.00
69-5-30-5069-00 Property Tax Collection Fee	0	0.11	88.75	45.43	0.00 (	88.75)	0.00
TOTAL Services & Supplies	0	0.11	576.25	1,970.43	0.00 (	576.25)	0.00
<hr/>							
TOTAL PROPERTY TAX	0	0.11	576.25	1,970.43	0.00 (	576.25)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0.11	576.25	1,970.43	0.00 (	576.25)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	19,212	47.91	17,976.55	16,177.85	0.00	1,235.45	93.57



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

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

Non Departmental

WATER SALES	<u>2,713,976</u>	<u>6,362.99</u>	<u>2,708,421.08</u>	<u>2,684,347.47</u>	<u>0.00</u>	<u>5,554.92</u>	<u>99.80</u>
TOTAL Non Departmental	<u>2,713,976</u>	<u>6,362.99</u>	<u>2,708,421.08</u>	<u>2,684,347.47</u>	<u>0.00</u>	<u>5,554.92</u>	<u>99.80</u>
TOTAL REVENUES	2,713,976	6,362.99	2,708,421.08	2,684,347.47	0.00	0.00	99.80

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

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>Property Tax</u>							
Salaries	0	0.00	2,770.00	2,750.00	0.00	( 2,770.00)	0.00
Services & Supplies	2,765,688	13.99	2,357,705.72	380,223.93	0.00	407,982.28	85.25
TOTAL Property Tax	2,765,688	13.99	2,360,475.72	382,973.93	0.00	405,212.28	85.35
TOTAL EXPENDITURES	2,765,688	13.99	2,360,475.72	382,973.93	0.00	405,212.28	85.35
REVENUE OVER/(UNDER) EXPENDITURES	( 51,712)	6,349.00	347,945.36	2,301,373.54	0.00	( 405,212.28)	672.85-

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

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SALARIES	0	0.00	2,770.00	2,750.00	0.00	( 2,770.00)	0.00
SERVICES & SUPPLIES	<u>2,765,688</u>	<u>13.99</u>	<u>2,357,705.72</u>	<u>380,223.93</u>	<u>0.00</u>	<u>407,982.28</u>	<u>85.25</u>
TOTAL EXPENDITURES	2,765,688	13.99	2,360,475.72	382,973.93	0.00	405,212.28	85.35

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

75 -CFD -2013-1

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Non Departmental =====							
<u>WATER SALES</u>							
75-4-00-4000-00 CFD 2013-1 Interest Investment	0	0.00	1,196.28	52,307.95	0.00	( 1,196.28)	0.00
75-4-00-4005-00 CFD 2013-1 - Tax Interest	0	766.14	766.14	3,218.73	0.00	( 766.14)	0.00
75-4-00-4010-00 CFD 2013-1 - Tax Secured	2,713,976	0.00	1,547,667.97	2,604,056.59	0.00	1,166,308.03	57.03
75-4-00-4015-00 CFD 2013-1 Tax PY Secured/Unse	0	5,596.85	1,158,790.69	24,764.20	0.00	( 1,158,790.69)	0.00
TOTAL WATER SALES	2,713,976	6,362.99	2,708,421.08	2,684,347.47	0.00	5,554.92	99.80
TOTAL Non Departmental	2,713,976	6,362.99	2,708,421.08	2,684,347.47	0.00	5,554.92	99.80
TOTAL REVENUES	2,713,976	6,362.99	2,708,421.08	2,684,347.47	0.00	5,554.92	99.80

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

75 -CFD -2013-1

Property Tax

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
75-5-30-5005-00 CFD 2013-1 Acquisition Exp	0	0.00	2,770.00	2,750.00	0.00	( 2,770.00)	0.00
TOTAL Salaries	0	0.00	2,770.00	2,750.00	0.00	( 2,770.00)	0.00
<u>Services &amp; Supplies</u>							
75-5-30-5035-00 Cost of Issuance	0	0.00	0.00	273,839.61	0.00	0.00	0.00
75-5-30-5049-00 Other Professional Fees	18,000	0.00	14,292.28	0.00	0.00	3,707.72	79.40
75-5-30-5064-00 Interest / Penalty Expenses	2,740,688	0.00	2,333,604.14	99,810.84	0.00	407,083.86	85.15
75-5-30-5069-00 Property Tax collection Fee	7,000	13.99	7,309.30	6,573.48	0.00	( 309.30)	104.42
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	13.99	2,357,705.72	380,223.93	0.00	407,982.28	85.25
<u>Other Operating Expenses</u>							
TOTAL Property Tax	2,765,688	13.99	2,360,475.72	382,973.93	0.00	405,212.28	85.35
TOTAL EXPENDITURES	2,765,688	13.99	2,360,475.72	382,973.93	0.00	405,212.28	85.35
REVENUE OVER/(UNDER) EXPENDITURES	( 51,712)	6,349.00	347,945.36	2,301,373.54	0.00	( 399,657.36)	672.85-

**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	\$ -		



**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		3,042	2,238
MAD Ag-Domestic Multi	15	15	12	14	11	10	3	4	6	13	13		114	104
AG Ag	260	279	260	241	166	147	62	66	103	190	179		1,953	1,513
C Commercial	120	109	87	77	49	44	24	29	41	76	107		763	639
DI Interdepartmental	21	20	13	5	4	4	8	9	10	21	18		133	113
F Fire	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		20	20
OT Other	26	26	26	26	19	15	8	7	13	17	19		203	162
R Residential	252	239	243	233	177	178	115	119	140	198	192		2,088	1,716
RM Residential Multi	33	31	31	30	25	26	19	20	23	28	26		292	240
RS - P Resale Pumped	43	41	55	130	93	97	52	23	30	48	327		939	189
RS - G Resale Gravity	289	280	357	209	195	279	205	114	123	258	53		2,363	1,632
TE Temporary	1	2	2	1	1	1	0	0	0	0	1		10	11
<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>0</b>	<b>11,919</b>	<b>8,578</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>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>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>