



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

% of the Year Completed: 16.67%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2024	Prior Year to Date Balance FY2023
Water Sales	9,563,915	1,215,844	2,282,571	1,392,922
Water Standby	6,565,471	530,700	1,061,443	946,272
Water Delinquency & Penalties	112,974	(2,725)	9,602	22,209
Water Other	22,397	1,885	7,870	2,985
Recreation- Operations	4,677,717	595,557	1,289,187	987,403
Recreation- Water Park	1,579,649	423,580	1,058,753	935,598
Miscellaneous Operational	108,885	97	315,430	-
Subtotal Operating Revenue (d)	22,631,008	2,764,937	6,024,857	4,287,390
Miscellaneous Non-Operational	1,188,852	24,813	26,677	10,591
Grants/ Reimbursements	900,000	10,901	(30,746)	-
Taxes & Assessments	7,602,003	46,625	-	-
Miscellaneous	-	-	-	-
Subtotal Non-Operating Revenue (e)	9,690,855	82,339	(4,069)	10,591
Total Revenue (d+e)	32,321,863	2,847,276	6,020,788	4,297,980

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	7,281,344	23.87%	23.87%
-	5,504,028	16.17%	16.17%
-	103,372	8.50%	8.50%
-	14,527	35.14%	35.14%
-	3,388,530	27.56%	27.56%
-	520,896	67.02%	67.02%
-	(206,545)	289.69%	289.69%
-	16,606,151	26.62%	26.62%
-	1,162,175	2.24%	2.24%
-	930,746	-3.42%	-3.42%
-	7,602,003	0.00%	0.00%
-	-	0.00%	0.00%
-	9,694,924	-0.04%	-0.04%
-	26,301,075	18.63%	18.63%

Expenses

Administration	1,274,198	127,564	316,664	270,431
Board of Directors	158,312	7,017	14,418	13,137
District Maintenance	795,477	53,032	90,416	98,800
Electrical Mechanical	3,264,135	283,843	411,053	256,161
Engineering	1,449,136	94,478	172,732	176,465
Fisheries	744,625	51,392	93,996	83,663
General O&M	770,627	64,236	116,044	95,982
Human Resources	649,520	28,922	274,167	248,008
Information Technology	505,475	37,583	66,420	56,191
Management	1,181,335	106,379	206,811	164,751
Pipeline	1,992,164	160,565	272,624	170,238
Recreation - Operations / Maint. / PR / Water Pk	5,604,323	585,223	915,028	950,984
Retirees	363,707	30,460	60,921	28,982
Safety / Garage	268,019	19,920	37,396	48,244
Utilities Maintenance	952,183	68,640	140,099	110,951
Water Conservation - P/R	672,939	43,870	106,426	110,325
Water Quality- Lab	1,014,021	83,088	145,170	110,625
Water Treatment	2,481,244	189,048	317,289	306,929
Total Operating Expenses (f)	24,141,440	2,035,261	3,757,674	3,300,865
Net, Operating gain/(loss) (d-f)	(1,510,432)	729,676	2,267,182	986,524
Net, total gain/(loss) (d+e-f)	8,180,423	812,015	2,263,113	997,115

35,799	921,735	24.85%	27.66%
-	143,894	9.11%	9.11%
37,154	667,908	11.37%	16.04%
76,053	2,777,029	12.59%	14.92%
272,316	1,004,088	11.92%	30.71%
-	650,629	12.62%	12.62%
7,531	647,052	15.06%	16.04%
4,204	371,149	42.21%	42.86%
29,172	409,883	13.14%	18.91%
7,450	967,074	17.51%	18.14%
114,333	1,605,207	13.68%	19.42%
68,540	4,620,755	16.33%	17.55%
-	302,786	16.75%	16.75%
2,666	227,958	13.95%	14.95%
63,745	748,339	14.71%	21.41%
-	566,513	15.82%	15.82%
11,521	857,330	14.32%	15.45%
583,689	1,580,266	12.79%	36.31%
1,314,172	19,069,593	15.57%	21.01%
3,399,891			

Debt Service	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
CFD 2013-1	2,913,983	4,046	1,755,230	1,146,144
USBR- Dam Safety Loan	77,228	-	-	-
State Water Project	1,277,767	64,658	111,566	163,684
Aquatic Play Structure	326,376	-	163,188	44,168
Total Debt Service	4,595,354	68,704	2,029,983	1,353,996

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	1,158,754	60.23%	60.23%
-	77,228	0.00%	0.00%
-	1,166,201	8.73%	8.73%
-	163,188	50.00%	50.00%
-	2,565,371	44.17%	44.17%

Capital	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2024	Prior Year to Date Balance
Administration	-	-	-	-
Board of Directors	-	-	-	-
District Maintenance	-	-	-	-
Electrical Mechanical	50,754	-	-	25,659
Engineering	2,420,000	140,501	146,546	101,228
Engineering- CFD	-	-	-	288,401
Fisheries	-	-	-	-
General O&M	-	-	-	-
Information Technology	15,000	-	-	-
Management	-	-	-	-
Pipeline	82,500	17,644	17,644	-
Recreation - Operations / Maint. / PR / Water Pk	274,115	-	-	-
Recreation - Aquatic Play Structure	-	-	-	-
Retirees	-	-	-	-
Safety / Garage	169,484	-	14,098	22,436
Utilities Maintenance	96,500	2,424	13,566	-
Water Conservation - P/R	-	-	-	-
Water Quality- Lab	689,800	8,764	8,764	236
Water Treatment	276,550	56	(7,898)	914
Total Capital	4,074,703	169,390	192,721	438,874

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
17,285	33,469	0.00%	34.06%
2,863,377	(589,923)	6.06%	124.38%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	15,000	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	64,856	21.39%	21.39%
280,732	(6,617)	0.00%	102.41%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	155,386	8.32%	8.32%
62,082	20,851	14.06%	78.39%
-	-	0.00%	0.00%
3,993	677,043	1.27%	1.85%
126,947	157,501	-2.86%	43.05%
3,354,417	527,565	4.73%	87.05%

Cannon Eng. Services Intertie Project (6/12)	599,810
MWPPF Emergency Generator (8/14)	35,000
LCRA Vacuum Truck (9/11)	277,902
LCRA Paving (9/25)	21,440
Matilija Groundwater Supply Project (9/25)	65,920
Board Approved unbudgeted items	1,000,072

Net assets, End of year excluding Accounting Entries	(1,489,706)	573,921	40,409	(795,754)
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)				

Net assets, End of year	(1,489,706)	573,921	40,409	(795,754)
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)				

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	3,909,034	4,442,957
U.S Bank Investments	9,684,844	8,790,254
U.S Bank Money Market Account	123,091	1,137,005
LAIF	496	516
County of Ventura Investment (COVI)	3,150	3,287
CFD-2013-1 Improvement Bond	133,776	-
Total Reserves	13,854,391	14,374,019

as of 9.11.2024

August Summary

- Water consumption nearly doubled compared to prior year and the increase is mainly attributable to resale. Agriculture and residential have also increased and is reflected in the increased in revenue.

-LCRA general and water park revenue is about 22% higher or \$425k than prior year.

-Capital expenses include \$73k Rincon generators, \$49K intertie project, and DBP reduction \$27k.

-Engineering encumbered funds include \$1.2M for the Ventura-Santa Barbara County Intertie project, \$1.1M for the Rincon

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>NON DEPARTMENTAL</u>							
WATER SALES	9,563,915	1,215,843.65	2,282,571.04	1,392,922.26	0.00	7,281,343.96	23.87
WATER SERVICES	12,471	100.00	5,125.00	975.00	0.00	7,346.00	41.10
WATER STANDBY	6,565,471	530,699.91	1,061,443.36	946,272.37	0.00	5,504,027.64	16.17
WATER DELINQUENCY	112,974	(2,725.42)	9,602.03	22,209.17	0.00	103,371.97	8.50
WATER REVENUE OTHER	1,055,818	4,012.55	6,836.35	3,953.22	0.00	1,048,981.65	0.65
CAPITAL FACILITIES	108,885	0.00	315,333.60	0.00	0.00	(206,448.60)	289.60
INTEREST	142,960	22,682.39	22,682.39	8,647.47	0.00	120,277.61	15.87
TAXES & ASSESSMENTS	2,952,435	29,949.46	0.00	0.00	0.00	2,952,435.00	0.00
OTHER GOVT. AGENCIES	918,114	10,901.05	(30,746.10)	0.00	0.00	948,860.10	3.35-
MISCELLANEOUS REVENUES	342,373	0.00	0.00	0.00	0.00	342,373.00	0.00
TOTAL NON DEPARTMENTAL	21,775,416	1,811,463.59	3,672,847.67	2,374,979.49	0.00	18,102,568.33	16.87
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	4,451,137	552,382.46	1,245,257.46	923,588.89	0.00	3,205,879.54	27.98
RECREATION-CONCESSION	226,580	39,992.56	39,992.56	63,890.78	0.00	186,587.44	17.65
RECREATION OTHER	0	3,182.26	3,937.06	(76.40)	0.00	(3,937.06)	0.00
TOTAL RECREATION - OPERATIONS	4,677,717	595,557.28	1,289,187.08	987,403.27	0.00	3,388,529.92	27.56
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	11,607	8,592.86	8,592.86	7,130.73	0.00	3,014.14	74.03
RECREATION-WATER PARK	1,568,042	414,987.00	1,050,160.00	928,467.00	0.00	517,882.00	66.97
TOTAL RECREATION - WATER PARK	1,579,649	423,579.86	1,058,752.86	935,597.73	0.00	520,896.14	67.02
TOTAL REVENUES	28,032,782	2,830,600.73	6,020,787.61	4,297,980.49	0.00	0.00	21.48

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>RETIREES</u>							
Benefits	363,708	30,460.34	60,920.68	28,981.75	0.00	302,786.91	16.75
TOTAL RETIREES	363,708	30,460.34	60,920.68	28,981.75	0.00	302,786.91	16.75
<u>BOARD OF DIRECTORS</u>							
Salaries	78,415	3,049.48	6,534.60	8,494.98	0.00	71,880.60	8.33
Benefits	56,229	3,853.19	7,739.70	4,468.20	0.00	48,489.02	13.76
Services & Supplies	23,668	114.03	144.03	174.03	0.00	23,523.97	0.61
TOTAL BOARD OF DIRECTORS	158,312	7,016.70	14,418.33	13,137.21	0.00	143,893.59	9.11
<u>MANAGEMENT</u>							
Salaries	740,068	57,535.54	100,371.22	105,480.59	0.00	639,696.78	13.56
Benefits	281,699	22,219.06	45,603.46	33,496.19	0.00	236,095.23	16.19
Services & Supplies	159,568	26,624.65	60,836.07	25,774.09	7,450.00	91,281.93	42.79
TOTAL MANAGEMENT	1,181,335	106,379.25	206,810.75	164,750.87	7,450.00	967,073.94	18.14
<u>HUMAN RESOURCES</u>							
Salaries	168,085	12,929.44	22,532.35	21,851.77	0.00	145,552.65	13.41
Benefits	79,116	7,122.37	13,970.09	10,680.51	0.00	65,146.35	17.66
Services & Supplies	402,319	8,869.92	237,664.92	215,476.13	4,204.03	160,449.64	60.12
TOTAL HUMAN RESOURCES	649,520	28,921.73	274,167.36	248,008.41	4,204.03	371,148.64	42.86
<u>INFORMATION TECHNOLOGY</u>							
Salaries	281,691	21,022.14	36,662.10	35,860.36	0.00	245,028.51	13.02
Benefits	143,567	12,165.17	24,181.55	16,827.49	0.00	119,385.89	16.84
Services & Supplies	80,216	4,395.53	5,576.81	3,503.57	29,172.00	45,467.19	43.32
Services & Supplies-W.O.	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL INFORMATION TECHNOLOGY	520,474	37,582.84	66,420.46	56,191.42	29,172.00	424,881.59	18.37
<u>WATER CONSERVATION</u>							
Salaries	439,336	31,549.98	54,926.69	59,522.90	0.00	384,409.31	12.50
Benefits	142,146	11,787.50	23,628.30	16,986.21	0.00	118,517.73	16.62
Services & Supplies	91,457	532.78	27,870.92	33,815.60	0.00	63,586.08	30.47
TOTAL WATER CONSERVATION	672,939	43,870.26	106,425.91	110,324.71	0.00	566,513.12	15.82
<u>FISHERIES</u>							
Salaries	463,832	33,906.29	58,963.22	56,519.02	0.00	404,868.78	12.71
Benefits	205,634	17,048.34	33,785.99	24,717.94	0.00	171,847.92	16.43
Services & Supplies	75,160	437.44	1,247.00	2,426.21	0.00	73,913.00	1.66
TOTAL FISHERIES	744,626	51,392.07	93,996.21	83,663.17	0.00	650,629.70	12.62
<u>ADMINISTRATION SERVICES</u>							
Salaries	882,808	64,927.38	115,344.67	114,282.38	0.00	767,463.33	13.07
Benefits	383,820	32,163.76	64,299.54	44,571.96	0.00	319,520.70	16.75
Services & Supplies	628,812	30,473.04	137,020.03	111,577.08	35,798.73	455,993.51	27.48
Other Operating Expenses	(544,014)	0.00	0.00	0.00	0.00	(544,013.96)	0.00
TOTAL ADMINISTRATION SERVICES	1,351,427	127,564.18	316,664.24	270,431.42	35,798.73	998,963.58	26.08

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WAREHOUSE</u>							
<u>GARAGE</u>							
Salaries	13,642	818.52	1,629.09	0.00	0.00	12,012.91	11.94
Benefits	4,928	127.08	311.80	0.00	0.00	4,616.67	6.33
Services & Supplies	51,696	4,450.69	8,987.96	19,746.93	2,665.52	40,042.52	22.54
Services & Supplies-W.O.	169,484	0.00	14,098.13	22,435.75	0.00	155,385.38	8.32
TOTAL GARAGE	239,750	5,396.29	25,026.98	42,182.68	2,665.52	212,057.48	11.55
<u>SAFETY</u>							
Salaries	132,920	10,469.92	18,043.46	18,807.40	0.00	114,876.54	13.57
Benefits	48,577	4,021.74	8,147.23	5,228.92	0.00	40,429.71	16.77
Services & Supplies	16,256	32.31	276.19	4,460.31	0.00	15,979.81	1.70
TOTAL SAFETY	197,753	14,523.97	26,466.88	28,496.63	0.00	171,286.06	13.38
<u>ENGINEERING</u>							
Salaries	967,040	66,273.11	116,434.01	121,256.42	0.00	850,605.99	12.04
Benefits	331,009	26,213.03	53,369.84	38,723.78	0.00	277,638.78	16.12
Services & Supplies	151,088	1,992.05	2,928.25	16,484.74	272,315.54	124,155.79	182.17
Salaries - Work Orders	0	8,191.45	13,037.51	9,476.23	0.00	13,037.51	0.00
Benefits - Work Orders	0	1,341.99	2,540.58	1,056.44	0.00	2,540.58	0.00
Services & Supplies-W.O.	2,420,000	130,775.46	130,775.46	353,906.38	2,863,377.12	574,152.58	123.73
TOTAL ENGINEERING	3,869,137	234,787.09	319,085.65	540,903.99	3,135,692.66	414,358.31	89.29
<u>WATER QUALITY - LAB</u>							
Salaries	410,179	34,129.76	58,678.26	54,335.55	0.00	351,500.66	14.31
Benefits	195,375	16,160.69	32,257.07	20,530.45	0.00	163,117.45	16.51
Services & Supplies	408,468	32,797.99	54,235.15	35,758.78	11,520.62	342,711.82	16.10
Services & Supplies-W.O.	689,800	8,764.12	8,764.12	235.65	3,993.06	677,042.82	1.85
TOTAL WATER QUALITY - LAB	1,703,821	91,852.56	153,934.60	110,860.43	15,513.68	1,534,372.75	9.95
<u>UTILITIES MAINTENANCE</u>							
Salaries	468,223	42,042.01	73,072.15	65,141.36	0.00	395,150.63	15.61
Benefits	218,572	17,135.13	34,694.25	22,770.57	0.00	183,877.37	15.87
Services & Supplies	265,389	9,462.84	32,332.70	23,038.64	63,745.15	169,311.15	36.20
Salaries - Work Orders	0	0.00	0.00	192.77	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	14.76	0.00	0.00	0.00
Services & Supplies-W.O.	96,500	2,424.25	13,566.30	11.61	62,082.48	20,851.22	78.39
TOTAL UTILITIES MAINTENANCE	1,048,683	71,064.23	153,665.40	111,169.71	125,827.63	769,190.37	26.65
<u>ELECTRICAL MECHANICAL</u>							
Salaries	551,602	42,282.91	72,636.98	76,269.00	0.00	478,964.99	13.17
Benefits	172,636	13,155.81	27,013.81	20,338.91	0.00	145,621.90	15.65
Services & Supplies	2,539,898	228,404.43	311,401.98	159,552.89	76,053.32	2,152,442.70	15.25
Services & Supplies-W.O.	50,754	0.00	0.00	25,659.31	17,285.34	33,468.66	34.06
TOTAL ELECTRICAL MECHANICAL	3,314,890	283,843.15	411,052.77	281,820.11	93,338.66	2,810,498.25	15.22

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>DIST MAINT - PIPELINE</u>							
Salaries	677,728	56,989.18	93,896.49	71,150.81	0.00	583,831.62	13.85
Benefits	270,515	22,429.69	44,566.97	25,450.33	0.00	225,947.71	16.47
Services & Supplies	1,043,922	81,146.38	134,160.06	73,636.48	114,333.12	795,428.82	23.80
Salaries - Work Orders	0	0.00	0.00	20,683.19	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	1,762.23	0.00	0.00	0.00
Services & Supplies-W.O.	82,500	17,644.23	17,644.23	479.09	0.00	64,855.77	21.39
TOTAL DIST MAINT - PIPELINE	2,074,665	178,209.48	290,267.75	193,162.13	114,333.12	1,670,063.92	19.50
<u>WATER TREATMENT</u>							
Salaries	829,608	51,970.99	84,502.21	129,295.74	0.00	745,105.99	10.19
Benefits	301,757	27,059.63	52,938.37	48,496.57	0.00	248,819.08	17.54
Services & Supplies	1,349,878	110,017.14	179,848.50	129,136.23	583,689.12	586,340.38	56.56
Salaries - Work Orders	0	0.00	0.00	1,674.21	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	125.73	0.00	0.00	0.00
Services & Supplies-W.O.	276,550	55.74	(7,897.92)	1,041.61	126,946.71	157,501.21	43.05
TOTAL WATER TREATMENT	2,757,794	189,103.50	309,391.16	309,770.09	710,635.83	1,737,766.66	36.99
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	331,609	26,245.60	45,061.68	33,572.46	0.00	286,547.37	13.59
Benefits	141,656	9,706.12	19,709.87	25,795.45	0.00	121,946.00	13.91
Services & Supplies	322,212	17,079.92	25,644.07	39,431.66	37,153.88	259,414.05	19.49
TOTAL OPERATIONS - MAINTENANCE	795,477	53,031.64	90,415.62	98,799.57	37,153.88	667,907.42	16.04
<u>GENERAL O&M</u>							
Salaries	482,583	39,078.73	66,760.42	65,304.80	0.00	415,822.58	13.83
Benefits	269,632	24,160.85	47,277.06	24,167.00	0.00	222,354.76	17.53
Services & Supplies	18,412	996.18	2,006.62	6,510.25	7,531.37	8,874.01	51.80
Salaries - Work Orders	0	162.69	162.69	100.31	0.00	(162.69)	0.00
Benefits - Work Orders	0	29.82	29.82	18.36	0.00	(29.82)	0.00
TOTAL GENERAL O&M	770,627	64,428.27	116,236.61	96,100.72	7,531.37	646,858.84	16.06
<u>RECREATION - OPERATIONS</u>							
Salaries	1,193,297	110,945.19	192,628.56	215,029.47	0.00	1,000,668.44	16.14
Benefits	429,814	38,406.88	77,349.31	48,500.96	0.00	352,464.88	18.00
Services & Supplies	456,493	55,206.60	81,779.29	31,611.25	2,289.20	372,424.51	18.42
Other Operating Expenses	544,014	0.00	0.00	0.00	0.00	544,013.96	0.00
TOTAL RECREATION - OPERATIONS	2,623,618	204,558.67	351,757.16	295,141.68	2,289.20	2,269,571.79	13.49
<u>RECREATION - MAINTENANCE</u>							
Salaries	651,556	43,606.01	75,272.37	90,394.43	0.00	576,283.22	11.55
Benefits	213,203	17,020.90	33,447.13	27,522.89	0.00	179,755.87	15.69
Services & Supplies	264,788	76,213.57	75,855.32	105,431.89	37,937.15	150,995.53	42.97
Services & Supplies-W.O.	217,308	0.00	0.00	0.00	280,731.95	(63,423.61)	129.19
TOTAL RECREATION - MAINTENANCE	1,346,855	136,840.48	184,574.82	223,349.21	318,669.10	843,611.01	37.36

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>RECREATION - PUBLIC REL</u>							
Salaries	458,940	6,622.00	12,020.80	0.00	0.00	446,919.01	2.62
Benefits	69,915	506.58	1,134.74	0.00	0.00	68,780.19	1.62
Services & Supplies	214,100	20,867.10	21,914.33	60,247.22	0.00	192,185.67	10.24
TOTAL RECREATION - PUBLIC REL	742,955	27,995.68	35,069.87	60,247.22	0.00	707,884.87	4.72
<u>RECREATION - WATER PARK</u>							
Salaries	706,997	155,788.50	250,415.11	267,457.86	0.00	456,582.09	35.42
Benefits	112,757	19,705.49	28,707.09	27,950.90	0.00	84,050.20	25.46
Services & Supplies	288,450	40,334.12	64,503.99	76,837.21	28,313.64	195,632.37	32.18
Services & Supplies-W.O.	56,807	0.00	0.00	0.00	0.00	56,807.00	0.00
TOTAL RECREATION - WATER PARK	1,165,011	215,828.11	343,626.19	372,245.97	28,313.64	793,071.66	31.93
TOTAL EXPENDITURES	28,293,375	2,204,650.49	3,950,395.40	3,739,739.10	4,668,589.05	19,674,390.46	30.46
REVENUE OVER/(UNDER) EXPENDITURES	(260,593)	625,950.24	2,070,392.21	558,241.39	(4,668,589.05)	(19,674,390.46)	997.03

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SALARIES	10,304,203	759,814.42	1,303,557.67	1,325,823.19	0.00	9,000,645.77	12.65
BENEFITS	4,023,368	342,160.49	658,808.09	458,916.11	0.00	3,364,559.88	16.37
SERVICES & SUPPLIES	9,891,101	933,285.83	1,795,308.72	1,516,126.17	1,314,172.39	6,781,619.54	31.44
SALARIES-WORK ORDERS	0	8,354.14	13,200.20	32,126.71	0.00 (13,200.20)	0.00
BENEFITS-WORK ORDERS	0	1,371.81	2,570.40	2,977.52	0.00 (2,570.40)	0.00
SERVICES & SUPPLIES - W.O.	<u>4,074,703</u>	<u>159,663.80</u>	<u>176,950.32</u>	<u>403,769.40</u>	<u>3,354,416.66</u>	<u>543,335.87</u>	<u>86.67</u>
TOTAL EXPENDITURES	28,293,375	2,204,650.49	3,950,395.40	3,739,739.10	4,668,589.05	19,674,390.46	30.46

Non-Budgeted Items Log Sheet - FY 2025

Approval Date	Item	Budgeted Amount	Actual Amount	Notes	Grant Potential (Y or N)
12-Jun-24	Cannon Eng. Services Intertie Project	\$ 599,810.00			Y
14-Aug-24	Design Services MWPFPP Generator	\$ 35,000.00			N
11-Sep-24	LCRA Vacuum Truck	\$ 277,901.95		\$100,000 USBR Grant	Y
25-Sep-24	LCRA Paving	\$ 21,440.00		\$10,7200 USBR Grant	Y
25-Sep-24	Matilija Groundwater Supply Project	\$ 65,920.00		75% DWR Grant	Y
	Total	\$ 1,000,071.95	\$ -		