



Crestline Village Water District, CA

Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 10/31/2021

	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Fund: 100 - GENERAL FUND										
Revenue										
100-411000	RESIDENTIAL WATER SALES	292,982.17	275,903.82	-17,078.35	-5.83 %	1,757,893.02	1,701,753.01	-56,140.01	-3.19 %	3,517,193.00
100-412000	BUSINESS WATER SALES	0.00	17,522.79	17,522.79	0.00 %	0.00	95,789.23	95,789.23	0.00 %	0.00
100-417000	OTHER WATER SALES	624.75	443.70	-181.05	-28.98 %	3,748.50	2,830.50	-918.00	-24.49 %	7,500.00
100-423100	TAPS & CONNECTION CHARGES	416.50	100.00	-316.50	-75.99 %	2,499.00	9,430.00	6,931.00	277.35 %	5,000.00
100-423200	SHUT-OFF & TURN-ON CHARGES	5,577.01	8,321.09	2,744.08	49.20 %	33,462.06	50,061.55	16,599.49	49.61 %	66,951.00
100-492000	INTEREST REVENUES	1,666.00	1,494.03	-171.97	-10.32 %	9,996.00	376.40	-9,619.60	-96.23 %	20,000.00
100-493100	TAXES REVENUE	23,415.79	0.00	-23,415.79	-100.00 %	140,494.74	-37.72	-140,532.46	-100.03 %	281,102.00
100-493200	AVAILABILITY ASSESSMENTS	11,745.30	150.00	-11,595.30	-98.72 %	70,471.80	138,334.50	67,862.70	96.30 %	141,000.00
100-495100	GAIN - DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00 %	0.00	5,250.00	5,250.00	0.00 %	0.00
100-495250	CONTRIBUTIONS IN AID RECEIVED	291.55	0.00	-291.55	-100.00 %	1,749.30	0.00	-1,749.30	-100.00 %	3,500.00
100-495255	CONTRACT SERVICES PERFORMED	0.00	4,965.69	4,965.69	0.00 %	0.00	6,631.49	6,631.49	0.00 %	0.00
100-495900	OTHER REVENUES	1,249.50	572.50	-677.00	-54.18 %	7,497.00	4,286.55	-3,210.45	-42.82 %	15,000.00
	Total Revenue:	337,968.57	309,473.62	-28,494.95	-8.43 %	2,027,811.42	2,014,705.51	-13,105.91	-0.65 %	4,057,246.00
Expense										
100-511000	WAGES - SOURCE OF SUPPLY	6,316.97	7,018.47	-701.50	-11.11 %	37,901.82	41,261.91	-3,360.09	-8.87 %	75,834.00
100-512000	MAINT. OF STRUCTURES & IMPROVE.	2,580.13	185.46	2,394.67	92.81 %	15,480.78	13,544.97	1,935.81	12.50 %	30,974.00
100-513000	PURCHASED WATER	39,567.50	42,600.48	-3,032.98	-7.67 %	237,405.00	392,685.84	-155,280.84	-65.41 %	475,000.00
100-522100	MAINT & REPAIRS TO EQUIPMENT	833.00	0.00	833.00	100.00 %	4,998.00	31.93	4,966.07	99.36 %	10,000.00
100-522200	MAINT & REPAIRS/STRUCT & IMPROV	2,082.50	34.93	2,047.57	98.32 %	12,495.00	763.15	11,731.85	93.89 %	25,000.00
100-523000	FUEL OR POWER PURCHASED	5,831.00	0.00	5,831.00	100.00 %	34,986.00	25,132.54	9,853.46	28.16 %	70,000.00
100-531000	WAGES - TREATMENT	1,499.40	1,700.03	-200.63	-13.38 %	8,996.40	12,282.86	-3,286.46	-36.53 %	18,000.00
100-532100	MAINT & REPAIRS/BLDGS & GROUNDS	249.90	3,862.70	-3,612.80	-1,445.70 %	1,499.40	3,942.33	-2,442.93	-162.93 %	3,000.00
100-532200	MAINT & REPAIRS/FIXTURES,EQUIPT	833.00	513.43	319.57	38.36 %	4,998.00	2,877.23	2,120.77	42.43 %	10,000.00
100-542100	MAINT & REPAIRS TO STREET & ROAD	2,545.56	1,044.85	1,500.71	58.95 %	15,273.36	15,341.21	-67.85	-0.44 %	30,559.00
100-542200	MAINT & REPAIRS TO T&D MAINS	7,378.29	17,907.11	-10,528.82	-142.70 %	44,269.74	72,288.24	-28,018.50	-63.29 %	88,575.00
100-542300	LOCATING MAINS	2,158.71	1,615.14	543.57	25.18 %	12,952.26	12,252.45	699.81	5.40 %	25,915.00
100-542400	MAINT & REPAIRS TO RES & TANKS	4,165.00	691.99	3,473.01	83.39 %	24,990.00	42,741.84	-17,751.84	-71.04 %	50,000.00
100-542500	MAINT & REPAIRS TO SERVICES	3,808.14	15,979.22	-12,171.08	-319.61 %	22,848.84	43,497.43	-20,648.59	-90.37 %	45,716.00
100-542600	MAINT & REPAIRS TO HYDRANTS	1,666.00	3,299.87	-1,633.87	-98.07 %	9,996.00	19,015.63	-9,019.63	-90.23 %	20,000.00
100-542700	MAINT & REPAIRS TO METERS, SHOP	416.50	0.00	416.50	100.00 %	2,499.00	155.84	2,343.16	93.76 %	5,000.00
100-542800	MAINT & REPAIRS TO METERS,FIELD	1,666.00	907.47	758.53	45.53 %	9,996.00	11,133.55	-1,137.55	-11.38 %	20,000.00
100-551000	WAGES - CUST. ACCT. - METER READING	1,249.50	195.12	1,054.38	84.38 %	7,497.00	1,976.32	5,520.68	73.64 %	15,000.00
100-552000	WAGES - CUST. ACCT. - SERVICE CALLS	2,764.64	2,396.06	368.58	13.33 %	16,587.84	15,788.11	799.73	4.82 %	33,189.00
100-558000	UNCOLLECTIBLE ACCOUNTS W/O	249.90	0.00	249.90	100.00 %	1,499.40	0.00	1,499.40	100.00 %	3,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 10/31/2021

	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
100-561000	WAGES - ADMIN - GENERAL	37,256.25	65,763.80	-28,507.55	-76.52 %	223,537.50	240,325.06	-16,787.56	-7.51 %	447,254.02
100-561500	WAGES - ADMIN - FIELD	15,017.98	13,666.20	1,351.78	9.00 %	90,107.88	69,459.34	20,648.54	22.92 %	180,287.97
100-562110	OFFICE SUPPLIES	746.78	341.21	405.57	54.31 %	4,480.68	2,833.22	1,647.46	36.77 %	8,965.00
100-562111	CONFERENCES, TRAVEL, MEALS	249.90	-1,000.00	1,249.90	500.16 %	1,499.40	1,506.48	-7.08	-0.47 %	3,000.00
100-562115	BANK FEES	833.00	412.75	420.25	50.45 %	4,998.00	4,481.92	516.08	10.33 %	10,000.00
100-562120	TELEPHONE & INTERNET	1,508.72	1,922.84	-414.12	-27.45 %	9,052.32	10,815.58	-1,763.26	-19.48 %	18,112.00
100-562130	ALARM SERVICE	193.17	0.00	193.17	100.00 %	1,159.02	549.08	609.94	52.63 %	2,319.00
100-562140	UTILITIES	2,496.08	377.02	2,119.06	84.90 %	14,976.48	11,288.14	3,688.34	24.63 %	29,965.00
100-562150	DUES, FEES, MEMBERSHIPS, SUBSCRIPTIO...	4,165.00	1,265.58	2,899.42	69.61 %	24,990.00	7,423.11	17,566.89	70.30 %	50,000.00
100-562160	POSTAGE	2,919.33	2,193.16	726.17	24.87 %	17,515.98	17,529.37	-13.39	-0.08 %	35,046.00
100-562170	PRINTING & STATIONARY	1,249.50	650.50	599.00	47.94 %	7,497.00	5,367.99	2,129.01	28.40 %	15,000.00
100-562180	OTHER EXPENSES	833.00	190.32	642.68	77.15 %	4,998.00	5,412.22	-414.22	-8.29 %	10,000.00
100-562200	M&R - GENERAL - VEHICLES	5,164.60	2,141.97	3,022.63	58.53 %	30,987.60	31,548.84	-561.24	-1.81 %	62,000.00
100-562250	M&R - GENERAL - EQUIPMENT	0.00	368.74	-368.74	0.00 %	0.00	2,671.12	-2,671.12	0.00 %	0.00
100-562300	OFFICE EQUIPMENT RENTAL	408.66	637.90	-229.24	-56.10 %	2,451.96	2,762.70	-310.74	-12.67 %	4,906.00
100-562400	GENERAL SUPPLIES & EXPENSE	1,371.28	396.23	975.05	71.11 %	8,227.68	7,005.14	1,222.54	14.86 %	16,462.00
100-562500	SMALL TOOLS EXPENSE	249.90	2,945.00	-2,695.10	-1,078.47 %	1,499.40	6,050.70	-4,551.30	-303.54 %	3,000.00
100-562510	SMALL OFFICE EQUIPMENT	208.25	0.00	208.25	100.00 %	1,249.50	64.64	1,184.86	94.83 %	2,500.00
100-562600	COMMUNICATIONS EXPENSE	2,082.50	565.20	1,517.30	72.86 %	12,495.00	6,255.55	6,239.45	49.94 %	25,000.00
100-562700	OUTSIDE SERVICES EMPLOYED	17,742.90	6,413.30	11,329.60	63.85 %	106,457.40	105,890.15	567.25	0.53 %	213,000.00
100-562800	PERSONAL AUTO EXPENSE	124.95	0.00	124.95	100.00 %	749.70	0.00	749.70	100.00 %	1,500.00
100-563100	LIABILITY & CASUALTY INSURANCE	3,332.00	46,418.88	-43,086.88	-1,293.12 %	19,992.00	46,418.88	-26,426.88	-132.19 %	40,000.00
100-563200	WORKMENS COMPENSATION INSURANCE	5,771.02	0.00	5,771.02	100.00 %	34,626.12	41,512.74	-6,886.62	-19.89 %	69,280.00
100-564200	PAID TIME OFF	11,964.71	5,372.09	6,592.62	55.10 %	71,788.26	79,458.30	-7,670.04	-10.68 %	143,634.00
100-564250	COMP TIME OFF	1,568.95	505.45	1,063.50	67.78 %	9,413.70	7,000.31	2,413.39	25.64 %	18,835.00
100-564300	HOLIDAYS WITH PAY	4,111.10	0.00	4,111.10	100.00 %	24,666.60	13,145.35	11,521.25	46.71 %	49,353.00
100-564400	GROUP MEDICAL INSURANCE	54,837.13	48,305.15	6,531.98	11.91 %	329,022.78	337,510.09	-8,487.31	-2.58 %	658,309.00
100-564500	EMPLOYER PAYROLL TAXES	2,320.48	2,116.47	204.01	8.79 %	13,922.88	11,539.74	2,383.14	17.12 %	27,857.00
100-564600	PENSION PLAN COSTS	28,212.96	6,923.60	21,289.36	75.46 %	169,277.76	138,001.02	31,276.74	18.48 %	338,691.00
100-567100	MAINT & REPAIRS/GEN STRUCTURES	5,831.00	3,815.19	2,015.81	34.57 %	34,986.00	34,732.02	253.98	0.73 %	70,000.00
100-567200	MAINT & REPAIRS/GEN EQUIPMENT	5,227.40	337.59	4,889.81	93.54 %	31,364.40	7,251.19	24,113.21	76.88 %	62,754.00
100-567210	MAINT & REPAIRS/OFFICE EQUIP	416.50	25.82	390.68	93.80 %	2,499.00	3,836.47	-1,337.47	-53.52 %	5,000.00
100-568100	DIRECTORS' FEES	1,499.40	1,000.00	499.40	33.31 %	8,996.40	6,000.00	2,996.40	33.31 %	18,000.00
100-568200	COLLECTION & HANDLING CHARGES	99.96	0.00	99.96	100.00 %	599.76	0.00	599.76	100.00 %	1,200.00
	Total Expense:	307,876.00	314,024.29	-6,148.29	-2.00 %	1,847,256.00	1,992,359.84	-145,103.84	-7.86 %	3,695,991.99
	Total Fund: 100 - GENERAL FUND:	30,092.57	-4,550.67	-34,643.24		180,555.42	22,345.67	-158,209.75		361,254.01
	Report Total:	30,092.57	-4,550.67	-34,643.24		180,555.42	22,345.67	-158,209.75		361,254.01

Monthly Budget Report

For Fiscal: Current Period Ending: 10/31/2021

Group Summary

Account Typ...	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 100 - GENERAL FUND									
Revenue	337,968.57	309,473.62	-28,494.95	-8.43 %	2,027,811.42	2,014,705.51	-13,105.91	-0.65 %	4,057,246.00
Expense	307,876.00	314,024.29	-6,148.29	-2.00 %	1,847,256.00	1,992,359.84	-145,103.84	-7.86 %	3,695,991.99
Total Fund: 100 - GENERAL FUND:	30,092.57	-4,550.67	-34,643.24		180,555.42	22,345.67	-158,209.75		361,254.01
Report Total:	30,092.57	-4,550.67	-34,643.24		180,555.42	22,345.67	-158,209.75		361,254.01

Fund Summary

Fund	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
100 - GENERAL FUND	30,092.57	-4,550.67	-34,643.24		180,555.42	22,345.67	-158,209.75		361,254.01
Report Total:	30,092.57	-4,550.67	-34,643.24		180,555.42	22,345.67	-158,209.75		361,254.01