



## *Memo*

---

To: Board of Directors  
From: Larrie Ann Davis  
Date: October 16, 2020  
Subject: Monthly Financials

Below are the District's cash balances at September 30, 2020:

Cash in Bank (California Bank & Trust):	\$ 277,795.92
Cash in Bank (Arrowhead Credit Union):	\$ 71,496.27
LAIF:	<u>\$2,118,058.18</u>
TOTAL:	\$2,467,350.37

LEFT BLANK INTENTIONALLY



Crestline Village Water District, CA

# Monthly Budget Report Account Summary

For Fiscal: Current Period Ending: 09/30/2020

		September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 100 - GENERAL FUND</b>										
<b>Revenue</b>										
<a href="#">100-411000</a>	RESIDENTIAL WATER SALES	169,676.68	318,073.10	148,396.42	87.46 %	848,383.40	1,313,088.54	464,705.14	54.78 %	2,036,120.26
<a href="#">100-412000</a>	BUSINESS WATER SALES	111,857.29	19,032.05	-92,825.24	-82.99 %	559,286.45	64,535.11	-494,751.34	-88.46 %	1,342,287.54
<a href="#">100-417000</a>	OTHER WATER SALES	1,250.00	100.80	-1,149.20	-91.94 %	6,250.00	1,197.00	-5,053.00	-80.85 %	15,000.00
<a href="#">100-423100</a>	TAPS & CONNECTION CHARGES	416.66	2,937.86	2,521.20	605.10 %	2,083.30	4,477.86	2,394.56	114.94 %	5,000.00
<a href="#">100-423200</a>	SHUT-OFF & TURN-ON CHARGES	5,668.16	5,923.03	254.87	4.50 %	28,340.80	25,636.01	-2,704.79	-9.54 %	68,018.00
<a href="#">100-492000</a>	INTEREST REVENUES	3,833.33	4,513.02	679.69	17.73 %	19,166.65	12,124.81	-7,041.84	-36.74 %	46,000.00
<a href="#">100-492015</a>	FAIR MARKET VALUE ADJUSTMENT	0.00	0.00	0.00	0.00 %	0.00	-15,788.45	-15,788.45	0.00 %	0.00
<a href="#">100-493100</a>	TAXES REVENUE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	253,733.00
<a href="#">100-493200</a>	AVAILABILITY ASSESSMENTS	11,833.33	0.00	-11,833.33	-100.00 %	59,166.65	140,035.00	80,868.35	136.68 %	142,000.00
<a href="#">100-495250</a>	CONTRIBUTIONS IN AID RECEIVED	250.00	1,520.00	1,270.00	508.00 %	1,250.00	3,040.00	1,790.00	143.20 %	3,000.00
<a href="#">100-495900</a>	MISCELLANEOUS REVENUES	1,125.00	7,476.68	6,351.68	564.59 %	5,625.00	17,155.03	11,530.03	204.98 %	13,500.00
	<b>Total Revenue:</b>	<b>305,910.45</b>	<b>359,576.54</b>	<b>53,666.09</b>	<b>17.54 %</b>	<b>1,529,552.25</b>	<b>1,565,500.91</b>	<b>35,948.66</b>	<b>2.35 %</b>	<b>3,924,658.80</b>
<b>Expense</b>										
<a href="#">100-511000</a>	WAGES - SOURCE OF SUPPLY	5,682.66	4,559.38	1,123.28	19.77 %	28,413.30	27,572.65	840.65	2.96 %	68,192.00
<a href="#">100-512000</a>	MAINT. OF STRUCTURES & IMPROVE.	4,663.50	0.00	4,663.50	100.00 %	23,317.50	19,411.64	3,905.86	16.75 %	55,962.00
<a href="#">100-513000</a>	PURCHASED WATER	27,132.75	25,416.00	1,716.75	6.33 %	135,663.75	186,481.01	-50,817.26	-37.46 %	325,593.00
<a href="#">100-522100</a>	MAINT & REPAIRS TO EQUIPMENT	1,063.66	45.61	1,018.05	95.71 %	5,318.30	216.79	5,101.51	95.92 %	12,764.00
<a href="#">100-522200</a>	MAINT & REPAIRS/STRUCT & IMPROV	516.08	0.00	516.08	100.00 %	2,580.40	355.62	2,224.78	86.22 %	6,193.00
<a href="#">100-523000</a>	FUEL OR POWER PURCHASED	5,833.33	5,843.93	-10.60	-0.18 %	29,166.65	30,995.42	-1,828.77	-6.27 %	70,000.00
<a href="#">100-531000</a>	WAGES - TREATMENT	1,333.33	707.55	625.78	46.93 %	6,666.65	5,900.85	765.80	11.49 %	16,000.00
<a href="#">100-532100</a>	MAINT & REPAIRS/BLDGS & GROUNDS	250.00	0.00	250.00	100.00 %	1,250.00	0.00	1,250.00	100.00 %	3,000.00
<a href="#">100-532200</a>	MAINT & REPAIRS/FIXTURES,EQUIPT	833.33	665.70	167.63	20.12 %	4,166.65	4,657.14	-490.49	-11.77 %	10,000.00
<a href="#">100-542100</a>	MAINT & REPAIRS TO STREET & ROAD	2,546.58	2,599.03	-52.45	-2.06 %	12,732.90	10,797.35	1,935.55	15.20 %	30,559.00
<a href="#">100-542200</a>	MAINT & REPAIRS TO T&D MAINS	7,381.25	7,268.67	112.58	1.53 %	36,906.25	36,465.33	440.92	1.19 %	88,575.00
<a href="#">100-542300</a>	LOCATING MAINS	2,086.50	1,698.86	387.64	18.58 %	10,432.50	7,727.92	2,704.58	25.92 %	25,038.00
<a href="#">100-542400</a>	MAINT & REPAIRS TO RES & TANKS	3,939.91	1,192.47	2,747.44	69.73 %	19,699.55	26,877.45	-7,177.90	-36.44 %	47,279.00
<a href="#">100-542500</a>	MAINT & REPAIRS TO SERVICES	5,496.00	4,401.33	1,094.67	19.92 %	27,480.00	18,528.21	8,951.79	32.58 %	65,952.00
<a href="#">100-542600</a>	MAINT & REPAIRS TO HYDRANTS	1,554.50	430.23	1,124.27	72.32 %	7,772.50	9,000.94	-1,228.44	-15.80 %	18,654.00
<a href="#">100-542700</a>	MAINT & REPAIRS TO METERS, SHOP	416.66	0.00	416.66	100.00 %	2,083.30	87.97	1,995.33	95.78 %	5,000.00
<a href="#">100-542800</a>	MAINT & REPAIRS TO METERS,FIELD	6,250.00	10,034.04	-3,784.04	-60.54 %	31,250.00	52,659.27	-21,409.27	-68.51 %	75,000.00
<a href="#">100-551000</a>	WAGES - CUST. ACCT. - METER READING	1,666.66	43.99	1,622.67	97.36 %	8,333.30	928.58	7,404.72	88.86 %	20,000.00
<a href="#">100-552000</a>	WAGES - CUST. ACCT. - SERVICE CALLS	2,699.58	2,314.71	384.87	14.26 %	13,497.90	12,111.51	1,386.39	10.27 %	32,395.00
<a href="#">100-558000</a>	UNCOLLECTIBLE ACCOUNTS W/O	250.00	0.00	250.00	100.00 %	1,250.00	0.00	1,250.00	100.00 %	3,000.00
<a href="#">100-561000</a>	WAGES - ADMIN - GENERAL	37,500.00	37,107.52	392.48	1.05 %	187,500.00	173,030.40	14,469.60	7.72 %	450,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 09/30/2020

		September	September	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	Favorable	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
<a href="#">100-561500</a>	WAGES - ADMIN - FIELD	11,833.33	8,959.90	2,873.43	24.28 %	59,166.65	52,224.11	6,942.54	11.73 %	142,000.00
<a href="#">100-562110</a>	OFFICE SUPPLIES	625.00	726.46	-101.46	-16.23 %	3,125.00	2,546.95	578.05	18.50 %	7,500.00
<a href="#">100-562111</a>	CONFERENCES, TRAVEL, MEALS	250.00	0.00	250.00	100.00 %	1,250.00	75.00	1,175.00	94.00 %	3,000.00
<a href="#">100-562115</a>	BANK FEES	699.99	684.75	15.24	2.18 %	3,499.95	3,128.56	371.39	10.61 %	8,400.00
<a href="#">100-562120</a>	TELEPHONE	1,294.25	1,409.89	-115.64	-8.93 %	6,471.25	7,042.10	-570.85	-8.82 %	15,531.00
<a href="#">100-562130</a>	ALARM SERVICE	190.50	0.00	190.50	100.00 %	952.50	508.70	443.80	46.59 %	2,286.00
<a href="#">100-562140</a>	UTILITIES	2,137.00	3,027.22	-890.22	-41.66 %	10,685.00	12,422.44	-1,737.44	-16.26 %	25,644.00
<a href="#">100-562150</a>	DUES, FEES, MEMBERSHIPS, SUBSCRIPT	2,196.50	75.98	2,120.52	96.54 %	10,982.50	2,683.86	8,298.64	75.56 %	26,358.00
<a href="#">100-562160</a>	POSTAGE	2,460.00	2,517.56	-57.56	-2.34 %	12,300.00	15,384.99	-3,084.99	-25.08 %	29,520.00
<a href="#">100-562170</a>	PRINTING & STATIONARY	833.33	323.50	509.83	61.18 %	4,166.65	1,223.17	2,943.48	70.64 %	10,000.00
<a href="#">100-562180</a>	OTHER	1,594.27	-315.48	1,909.75	119.79 %	7,971.35	6,093.19	1,878.16	23.56 %	19,131.21
<a href="#">100-562200</a>	M&R - GENERAL - VEHICLES	5,166.66	2,053.28	3,113.38	60.26 %	25,833.30	16,326.55	9,506.75	36.80 %	62,000.00
<a href="#">100-562250</a>	M&R - GENERAL - EQUIPMENT	0.00	392.94	-392.94	0.00 %	0.00	5,667.89	-5,667.89	0.00 %	0.00
<a href="#">100-562300</a>	OFFICE EQUIPMENT RENTAL	407.00	284.08	122.92	30.20 %	2,035.00	2,145.80	-110.80	-5.44 %	4,884.00
<a href="#">100-562400</a>	GENERAL SUPPLIES & EXPENSE	639.75	0.00	639.75	100.00 %	3,198.75	2,328.65	870.10	27.20 %	7,677.00
<a href="#">100-562500</a>	SMALL TOOLS EXPENSE	166.66	0.00	166.66	100.00 %	833.30	272.94	560.36	67.25 %	2,000.00
<a href="#">100-562510</a>	SMALL OFFICE EQUIPMENT	208.33	317.38	-109.05	-52.34 %	1,041.65	547.95	493.70	47.40 %	2,500.00
<a href="#">100-562600</a>	COMMUNICATIONS EXPENSE	2,083.33	841.64	1,241.69	59.60 %	10,416.65	6,775.32	3,641.33	34.96 %	25,000.00
<a href="#">100-562700</a>	OUTSIDE SERVICES EMPLOYED	12,500.00	5,046.43	7,453.57	59.63 %	62,500.00	54,712.71	7,787.29	12.46 %	150,000.00
<a href="#">100-562800</a>	PERSONAL AUTO EXPENSE	125.00	0.00	125.00	100.00 %	625.00	0.00	625.00	100.00 %	1,500.00
<a href="#">100-563100</a>	LIABILITY & CASUALTY INSURANCE	3,333.33	0.00	3,333.33	100.00 %	16,666.65	13,875.07	2,791.58	16.75 %	40,000.00
<a href="#">100-563200</a>	WORKMENS COMPENSATION INSURAN	3,212.50	0.00	3,212.50	100.00 %	16,062.50	62,981.55	-46,919.05	-292.10 %	38,550.00
<a href="#">100-564200</a>	PAID TIME OFF	11,453.33	9,153.64	2,299.69	20.08 %	57,266.65	54,527.17	2,739.48	4.78 %	137,440.00
<a href="#">100-564250</a>	COMP TIME OFF	871.50	620.37	251.13	28.82 %	4,357.50	1,629.74	2,727.76	62.60 %	10,458.00
<a href="#">100-564300</a>	HOLIDAYS WITH PAY	3,958.91	4,688.57	-729.66	-18.43 %	19,794.55	12,621.31	7,173.24	36.24 %	47,507.00
<a href="#">100-564400</a>	GROUP MEDICAL INSURANCE	63,663.33	-14,518.02	78,181.35	122.80 %	318,316.65	165,758.09	152,558.56	47.93 %	763,960.00
<a href="#">100-564500</a>	EMPLOYER PAYROLL TAXES	2,206.08	1,445.87	760.21	34.46 %	11,030.40	6,525.75	4,504.65	40.84 %	26,473.00
<a href="#">100-564600</a>	PENSION PLAN COSTS	19,064.66	28,974.24	-9,909.58	-51.98 %	95,323.30	141,779.74	-46,456.44	-48.74 %	228,776.00
<a href="#">100-567100</a>	MAINT & REPAIRS/GEN STRUCTURES	10,265.09	4,135.34	6,129.75	59.71 %	51,325.45	17,248.16	34,077.29	66.39 %	123,181.09
<a href="#">100-567200</a>	MAINT & REPAIRS/GEN EQUIPMENT	3,762.67	722.36	3,040.31	80.80 %	18,813.35	6,124.28	12,689.07	67.45 %	45,152.00
<a href="#">100-567210</a>	MAINT & REPAIRS/OFFICE EQUIP	625.00	0.00	625.00	100.00 %	3,125.00	2,184.00	941.00	30.11 %	7,500.00
<a href="#">100-568100</a>	DIRECTORS' FEES	750.00	500.00	250.00	33.33 %	3,750.00	2,700.00	1,050.00	28.00 %	9,000.00
<a href="#">100-568200</a>	COLLECTION & HANDLING CHARGES	83.33	0.00	83.33	100.00 %	416.65	29.48	387.17	92.92 %	1,000.00
	<b>Total Expense:</b>	<b>287,756.91</b>	<b>166,396.92</b>	<b>121,359.99</b>	<b>42.17 %</b>	<b>1,438,784.55</b>	<b>1,303,901.27</b>	<b>134,883.28</b>	<b>9.37 %</b>	<b>3,453,084.30</b>
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>18,153.54</b>	<b>193,179.62</b>	<b>175,026.08</b>		<b>90,767.70</b>	<b>261,599.64</b>	<b>170,831.94</b>		<b>471,574.50</b>
	<b>Report Total:</b>	<b>18,153.54</b>	<b>193,179.62</b>	<b>175,026.08</b>		<b>90,767.70</b>	<b>261,599.64</b>	<b>170,831.94</b>		<b>471,574.50</b>

Monthly Budget Report

For Fiscal: Current Period Ending: 09/30/2020

**Group Summary**

Account Type	September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 100 - GENERAL FUND</b>									
Revenue	305,910.45	359,576.54	53,666.09	17.54 %	1,529,552.25	1,565,500.91	35,948.66	2.35 %	3,924,658.80
Expense	287,756.91	166,396.92	121,359.99	42.17 %	1,438,784.55	1,303,901.27	134,883.28	9.37 %	3,453,084.30
<b>Total Fund: 100 - GENERAL FUND:</b>	<b>18,153.54</b>	<b>193,179.62</b>	<b>175,026.08</b>		<b>90,767.70</b>	<b>261,599.64</b>	<b>170,831.94</b>		<b>471,574.50</b>
<b>Report Total:</b>	<b>18,153.54</b>	<b>193,179.62</b>	<b>175,026.08</b>		<b>90,767.70</b>	<b>261,599.64</b>	<b>170,831.94</b>		<b>471,574.50</b>

**Fund Summary**

Fund	September Budget	September Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
100 - GENERAL FUND	18,153.54	193,179.62	175,026.08		90,767.70	261,599.64	170,831.94		471,574.50
<b>Report Total:</b>	<b>18,153.54</b>	<b>193,179.62</b>	<b>175,026.08</b>		<b>90,767.70</b>	<b>261,599.64</b>	<b>170,831.94</b>		<b>471,574.50</b>