



Crestline Village Water District, CA

Budget Variance Report

As Of: 08/31/2020

Fund: 100 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
OPERATING REVENUES	325,642.47	288,868.79	36,773.68	1,062,867.68	1,155,475.16	(92,607.48)	31	3,466,425.80	(2,403,558.12)	69
NON-OPERATING REVENUES	275.00	38,186.07	(37,911.07)	143,055.79	152,744.28	(9,688.49)	31	458,233.00	(315,177.21)	69
TOTAL REVENUE	325,917.47	327,054.86	(1,137.39)	1,205,923.47	1,308,219.44	(102,295.97)	31	3,924,658.80	(2,718,735.33)	69
EXPENSE SUMMARY										
OPERATING EXPENSES	259,230.00	282,331.19	23,101.19	1,099,293.73	1,129,324.76	30,031.03	32	3,387,975.75	(2,288,682.02)	68
NON-OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	259,230.00	282,331.19	23,101.19	1,099,293.73	1,129,324.76	30,031.03	32	3,387,975.75	2,288,682.02	68
REVENUE OVER/(UNDER) EXPENDITURE	66,687.47	44,723.67	21,963.80	106,629.74	178,894.68	(72,264.94)		536,683.05	(5,007,417.35)	

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REVENUES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
OPERATING REVENUES											
100-410999	WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-411000	RESIDENTIAL WATER SALES	302,941.96	169,676.68	133,265.28	995,015.44	678,706.72	316,308.72	49	2,036,120.26	(1,041,104.82)	51
100-411010	RESIDENTIAL WATER SALES -	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-412000	BUSINESS WATER SALES	16,218.27	111,857.29	(95,639.02)	45,503.06	447,429.16	(401,926.10)	3	1,342,287.54	(1,296,784.48)	97
100-412010	BUSINESS WATER SALES - LG	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-415000	SALES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-417000	OTHER WATER SALES	856.80	1,250.00	(393.20)	1,096.20	5,000.00	(3,903.80)	7	15,000.00	(13,903.80)	93
100-423100	TAPS & CONNECTION CHARGES	0.00	416.66	(416.66)	1,540.00	1,666.64	(126.64)	31	5,000.00	(3,460.00)	69
100-423200	SHUT-OFF & TURN-ON CHARGES	5,625.44	5,668.16	(42.72)	19,712.98	22,672.64	(2,959.66)	29	68,018.00	(48,305.02)	71
TOTAL OPERATING REVENUES		325,642.47	288,868.79	36,773.68	1,062,867.68	1,155,475.16	(92,607.48)	31	3,466,425.80	(2,403,558.12)	69
NON-OPERATING REVENUES											
100-491000	REVENUE FROM LEASES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-492000	INTEREST REVENUES	0.00	3,833.33	(3,833.33)	7,611.79	15,333.32	(7,721.53)	17	46,000.00	(38,388.21)	83
100-492015	FAIR MARKET VALUE ADJUSTMENT	0.00	0.00	0.00	(15,788.45)	0.00	(15,788.45)		0.00	(15,788.45)	
100-493100	TAXES REVENUE	0.00	21,144.41	(21,144.41)	0.00	84,577.64	(84,577.64)	0	253,733.00	(253,733.00)	100
100-493200	AVAILABILITY ASSESSMENTS	0.00	11,833.33	(11,833.33)	140,035.00	47,333.32	92,701.68	99	142,000.00	(1,965.00)	1
100-495100	GAIN - DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-495200	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-495250	CONTRIBUTIONS IN AID RECEIVED	0.00	250.00	(250.00)	1,520.00	1,000.00	520.00	51	3,000.00	(1,480.00)	49
100-495900	MISCELLANEOUS REVENUES	275.00	1,125.00	(850.00)	9,677.45	4,500.00	5,177.45	72	13,500.00	(3,822.55)	28
100-495910	HOMEOWNERS PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

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REVENUES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
TOTAL NON-OPERATING REVENUES		275.00	38,186.07	(37,911.07)	143,055.79	152,744.28	(9,688.49)	31	458,233.00	(315,177.21)	69
TOTAL REVENUE		325,917.47	327,054.86	(1,137.39)	1,205,923.47	1,308,219.44	(102,295.97)	31	3,924,658.80	(2,718,735.33)	69

Budget Variance Report

As Of: 08/31/2020

Fund: 100 - GENERAL FUND

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
OPERATING EXPENSES											
100-510000	SOURCE OF SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-511000	WAGES - SOURCE OF SUPPLY	3,234.82	5,682.66	2,447.84	21,599.27	22,730.64	1,131.37	32	68,192.00	(46,592.73)	68
100-512000	MAINT. OF STRUCTURES & IMPROVE.	1,095.13	4,663.50	3,568.37	19,411.64	18,654.00	(757.64)	35	55,962.00	(36,550.36)	65
100-513000	PURCHASED WATER	41,316.48	27,132.75	(14,183.73)	161,065.01	108,531.00	(52,534.01)	49	325,593.00	(164,527.99)	51
100-520000	PUMPING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-522100	MAINT & REPAIRS TO EQUIPMENT	0.00	1,063.66	1,063.66	171.18	4,254.64	4,083.46	1	12,764.00	(12,592.82)	99
100-522200	MAINT & REPAIRS/STRUCT & IMPROV	236.90	516.08	279.18	355.62	2,064.32	1,708.70	6	6,193.00	(5,837.38)	94
100-523000	FUEL OR POWER PURCHASED	5,587.62	5,833.33	245.71	25,151.49	23,333.32	(1,818.17)	36	70,000.00	(44,848.51)	64
100-531000	WAGES - TREATMENT	721.12	1,333.33	612.21	5,112.70	5,333.32	220.62	32	16,000.00	(10,887.30)	68
100-532100	MAINT & REPAIRS/BLDGS & GROUNDS	0.00	250.00	250.00	0.00	1,000.00	1,000.00	0	3,000.00	(3,000.00)	100
100-532200	MAINT & REPAIRS/FIXTURE S,EQUIPT	667.64	833.33	165.69	3,991.44	3,333.32	(658.12)	40	10,000.00	(6,008.56)	60
100-542100	MAINT & REPAIRS TO STREET & ROAD	3,547.93	2,546.58	(1,001.35)	7,657.82	10,186.32	2,528.50	25	30,559.00	(22,901.18)	75
100-542200	MAINT & REPAIRS TO T&D MAINS	3,078.31	7,381.25	4,302.94	29,196.66	29,525.00	328.34	33	88,575.00	(59,378.34)	67
100-542300	LOCATING MAINS	1,777.42	2,086.50	309.08	6,029.06	8,346.00	2,316.94	24	25,038.00	(19,008.94)	76
100-542400	MAINT & REPAIRS TO RES & TANKS	2,906.89	3,939.91	1,033.02	25,684.98	15,759.64	(9,925.34)	54	47,279.00	(21,594.02)	46
100-542500	MAINT & REPAIRS TO SERVICES	4,488.65	5,496.00	1,007.35	14,126.88	21,984.00	7,857.12	21	65,952.00	(51,825.12)	79
100-542600	MAINT & REPAIRS TO HYDRANTS	2,745.25	1,554.50	(1,190.75)	8,570.71	6,218.00	(2,352.71)	46	18,654.00	(10,083.29)	54
100-542700	MAINT & REPAIRS TO METERS,	87.97	416.66	328.69	87.97	1,666.64	1,578.67	2	5,000.00	(4,912.03)	98
100-542800	MAINT & REPAIRS TO METERS,FIELD	13,080.76	6,250.00	(6,830.76)	42,625.23	25,000.00	(17,625.23)	57	75,000.00	(32,374.77)	43

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ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
100-551000	WAGES - CUST. ACCT. - METER READING	45.61	1,666.66	1,621.05	884.59	6,666.64	5,782.05	4	20,000.00	(19,115.41)	96
100-552000	WAGES - CUST. ACCT. - SERVICE CALLS	1,920.08	2,699.58	779.50	9,796.80	10,798.32	1,001.52	30	32,395.00	(22,598.20)	70
100-558000	UNCOLLECTIBLE ACCOUNTS W/O	0.00	250.00	250.00	0.00	1,000.00	1,000.00	0	3,000.00	(3,000.00)	100
100-561000	WAGES - ADMIN - GENERAL	30,723.26	37,500.00	6,776.74	135,922.88	150,000.00	14,077.12	30	450,000.00	(314,077.12)	70
100-561500	WAGES - ADMIN - FIELD	10,684.29	11,833.33	1,149.04	43,264.21	47,333.32	4,069.11	30	142,000.00	(98,735.79)	70
100-562110	OFFICE SUPPLIES	515.34	625.00	109.66	1,820.49	2,500.00	679.51	24	7,500.00	(5,679.51)	76
100-562111	CONFERENCES, TRAVEL, MEALS	75.00	0.00	(75.00)	75.00	0.00	(75.00)		0.00	75.00	
100-562115	BANK FEES	50.00	441.66	391.66	2,028.81	1,766.64	(262.17)	38	5,300.00	(3,271.19)	62
100-562120	TELEPHONE	1,398.94	1,294.25	(104.69)	5,632.21	5,177.00	(455.21)	36	15,531.00	(9,898.79)	64
100-562130	ALARM SERVICE	254.35	190.50	(63.85)	508.70	762.00	253.30	22	2,286.00	(1,777.30)	78
100-562140	UTILITIES	2,623.69	2,137.00	(486.69)	9,183.94	8,548.00	(635.94)	36	25,644.00	(16,460.06)	64
100-562150	DUES, FEES, MEMBERSHIPS, SUBSCRIPTIONS	75.98	2,196.50	2,120.52	2,607.88	8,786.00	6,178.12	10	26,358.00	(23,750.12)	90
100-562160	POSTAGE	2,428.83	2,460.00	31.17	12,867.43	9,840.00	(3,027.43)	44	29,520.00	(16,652.57)	56
100-562170	PRINTING & STATIONARY	116.59	833.33	716.74	899.67	3,333.32	2,433.65	9	10,000.00	(9,100.33)	91
100-562180	OTHER	(282.29)	2,102.60	2,384.89	4,494.68	8,410.40	3,915.72	18	25,231.21	(20,736.53)	82
100-562200	M&R - GENERAL - VEHICLES	1,509.33	833.33	(676.00)	12,759.97	3,333.32	(9,426.65)	128	10,000.00	2,759.97	-28
100-562214	13 FORD 150 4X4 SW	0.00	333.33	333.33	0.00	1,333.32	1,333.32	0	4,000.00	(4,000.00)	100
100-562219	13 FORD 150 4X4 ML	0.00	333.33	333.33	0.00	1,333.32	1,333.32	0	4,000.00	(4,000.00)	100
100-562220	MISC GAS	0.00	166.67	166.67	0.00	666.68	666.68	0	2,000.00	(2,000.00)	100
100-562225	MISC DIESEL	0.00	166.67	166.67	0.00	666.68	666.68	0	2,000.00	(2,000.00)	100
100-562250	M&R - GENERAL - EQUIPMENT	56.22	0.00	(56.22)	5,274.95	0.00	(5,274.95)		0.00	5,274.95	
100-562300	OFFICE EQUIPMENT RENTAL	499.03	407.00	(92.03)	1,861.72	1,628.00	(233.72)	38	4,884.00	(3,022.28)	62

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ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
100-562400	GENERAL SUPPLIES & EXPENSE	1,141.38	639.75	(501.63)	2,328.65	2,559.00	230.35	30	7,677.00	(5,348.35)	70
100-562500	SMALL TOOLS EXPENSE	0.00	166.66	166.66	272.94	666.64	393.70	14	2,000.00	(1,727.06)	86
100-562510	SMALL OFFICE EQUIPMENT	0.00	208.33	208.33	230.57	833.32	602.75	9	2,500.00	(2,269.43)	91
100-562600	COMMUNICATIONS EXPENSE	818.92	2,083.33	1,264.41	5,543.68	8,333.32	2,789.64	22	25,000.00	(19,456.32)	78
100-562700	OUTSIDE SERVICES EMPLOYED	3,086.38	12,500.00	9,413.62	39,292.93	50,000.00	10,707.07	26	150,000.00	(110,707.07)	74
100-562800	PERSONAL AUTO EXPENSE	0.00	125.00	125.00	0.00	500.00	500.00	0	1,500.00	(1,500.00)	100
100-563000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-563100	LIABILITY & CASUALTY INSURANCE	0.00	3,333.33	3,333.33	13,875.07	13,333.32	(541.75)	35	40,000.00	(26,124.93)	65
100-563200	WORKMENS COMPENSATION INSURANCE	7,346.41	3,212.50	(4,133.91)	62,981.55	12,850.00	(50,131.55)	163	38,550.00	24,431.55	-63
100-563300	EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-564100	USE P T O 564200	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-564200	PAID TIME OFF	12,491.21	11,453.33	(1,037.88)	45,373.53	45,813.32	439.79	33	137,440.00	(92,066.47)	67
100-564250	COMP TIME OFF	88.73	871.50	782.77	1,009.37	3,486.00	2,476.63	10	10,458.00	(9,448.63)	90
100-564300	HOLIDAYS WITH PAY	0.00	3,958.91	3,958.91	7,932.74	15,835.64	7,902.90	17	47,507.00	(39,574.26)	83
100-564400	GROUP MEDICAL INSURANCE	60,292.64	63,663.33	3,370.69	180,276.11	254,653.32	74,377.21	24	763,960.00	(583,683.89)	76
100-564500	EMPLOYER PAYROLL TAXES	1,140.21	2,206.08	1,065.87	5,079.88	8,824.32	3,744.44	19	26,473.00	(21,393.12)	81
100-564600	PENSION PLAN COSTS	32,331.12	19,064.66	(13,266.46)	91,986.94	76,258.64	(15,728.30)	40	228,776.00	(136,789.06)	60
100-567000	GENERAL PLANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-567100	MAINT & REPAIRS/GEN STRUCTURES	856.34	10,265.09	9,408.75	13,059.48	41,060.36	28,000.88	11	123,181.09	(110,121.61)	89
100-567200	MAINT & REPAIRS/GEN EQUIPMENT	135.52	1,251.81	1,116.29	4,915.22	5,007.24	92.02	33	15,021.74	(10,106.52)	67

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ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
100-567210	MAINT & REPAIRS/OFFICE EQUIP	1,134.00	625.00	(509.00)	2,184.00	2,500.00	316.00	29	7,500.00	(5,316.00)	71
100-567230	ASPHALT GRINDER	0.00	418.47	418.47	0.00	1,673.88	1,673.88	0	5,021.71	(5,021.71)	100
100-568100	DIRECTORS' FEES	1,100.00	750.00	(350.00)	2,200.00	3,000.00	800.00	24	9,000.00	(6,800.00)	76
100-568200	COLLECTION & HANDLING CHARGES	0.00	83.33	83.33	29.48	333.32	303.84	3	1,000.00	(970.52)	97
100-571000	DEPRECIATION & AMORTIZ. EXP.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL OPERATING EXPENSES		259,230.00	282,331.19	23,101.19	1,099,293.73	1,129,324.76	30,031.03	32	3,387,975.75	(2,288,682.02)	68
NON-OPERATING EXPENSES											
100-591000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-591100	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-592000	WFC/FMHA LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-593000	EXPENSES APPLIC TO PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-594000	TRANSFERS (FROM) TO DIVISION 20	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-595100	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL NON-OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE		259,230.00	282,331.19	23,101.19	1,099,293.73	1,129,324.76	30,031.03	32	3,387,975.75	2,288,682.02	68
REVENUE OVER/(UNDER) EXPENDITURE		66,687.47	44,723.67	21,963.80	106,629.74	178,894.68	(72,264.94)		536,683.05	(5,007,417.35)	

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Crestline Village Water District, CA

Income Statement Account Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-411000	RESIDENTIAL WATER SALES	2,036,120.26	2,036,120.26	302,941.96	995,015.44	1,041,104.82
100-412000	BUSINESS WATER SALES	1,342,287.54	1,342,287.54	16,218.27	45,503.06	1,296,784.48
100-417000	OTHER WATER SALES	15,000.00	15,000.00	856.80	1,096.20	13,903.80
100-423100	TAPS & CONNECTION CHARGES	5,000.00	5,000.00	0.00	1,540.00	3,460.00
100-423200	SHUT-OFF & TURN-ON CHARGES	68,018.00	68,018.00	5,625.44	19,712.98	48,305.02
100-492000	INTEREST REVENUES	46,000.00	46,000.00	0.00	7,611.79	38,388.21
100-492015	FAIR MARKET VALUE ADJUSTMENT	0.00	0.00	0.00	-15,788.45	15,788.45
100-493100	TAXES REVENUE	253,733.00	253,733.00	0.00	0.00	253,733.00
100-493200	AVAILABILITY ASSESSMENTS	142,000.00	142,000.00	0.00	140,035.00	1,965.00
100-495250	CONTRIBUTIONS IN AID RECEIVED	3,000.00	3,000.00	0.00	1,520.00	1,480.00
100-495900	MISCELLANEOUS REVENUES	13,500.00	13,500.00	275.00	9,677.45	3,822.55
	Revenue Total:	3,924,658.80	3,924,658.80	325,917.47	1,205,923.47	2,718,735.33
Expense						
100-511000	WAGES - SOURCE OF SUPPLY	68,192.00	68,192.00	3,234.82	21,599.27	46,592.73
100-512000	MAINT. OF STRUCTURES & IMPROVE.	55,962.00	55,962.00	1,095.13	19,411.64	36,550.36
100-513000	PURCHASED WATER	325,593.00	325,593.00	41,316.48	161,065.01	164,527.99
100-522100	MAINT & REPAIRS TO EQUIPMENT	12,764.00	12,764.00	0.00	171.18	12,592.82
100-522200	MAINT & REPAIRS/STRUCT & IMPROV	6,193.00	6,193.00	236.90	355.62	5,837.38
100-523000	FUEL OR POWER PURCHASED	70,000.00	70,000.00	5,587.62	25,151.49	44,848.51
100-531000	WAGES - TREATMENT	16,000.00	16,000.00	721.12	5,112.70	10,887.30
100-532100	MAINT & REPAIRS/BLDGS & GROUNDS	3,000.00	3,000.00	0.00	0.00	3,000.00
100-532200	MAINT & REPAIRS/FIXTURES,EQUIPT	10,000.00	10,000.00	667.64	3,991.44	6,008.56
100-542100	MAINT & REPAIRS TO STREET & ROAD	30,559.00	30,559.00	3,547.93	7,657.82	22,901.18
100-542200	MAINT & REPAIRS TO T&D MAINS	88,575.00	88,575.00	3,078.31	29,196.66	59,378.34
100-542300	LOCATING MAINS	25,038.00	25,038.00	1,777.42	6,029.06	19,008.94
100-542400	MAINT & REPAIRS TO RES & TANKS	47,279.00	47,279.00	2,906.89	25,684.98	21,594.02
100-542500	MAINT & REPAIRS TO SERVICES	65,952.00	65,952.00	4,488.65	14,126.88	51,825.12
100-542600	MAINT & REPAIRS TO HYDRANTS	18,654.00	18,654.00	2,745.25	8,570.71	10,083.29
100-542700	MAINT & REPAIRS TO METERS, SHOP	5,000.00	5,000.00	87.97	87.97	4,912.03
100-542800	MAINT & REPAIRS TO METERS,FIELD	75,000.00	75,000.00	13,080.76	42,625.23	32,374.77
100-551000	WAGES - CUST. ACCT. - METER READING	20,000.00	20,000.00	45.61	884.59	19,115.41
100-552000	WAGES - CUST. ACCT. - SERVICE CALLS	32,395.00	32,395.00	1,920.08	9,796.80	22,598.20
100-558000	UNCOLLECTIBLE ACCOUNTS W/O	3,000.00	3,000.00	0.00	0.00	3,000.00
100-561000	WAGES - ADMIN - GENERAL	450,000.00	450,000.00	30,723.26	135,922.88	314,077.12
100-561500	WAGES - ADMIN - FIELD	142,000.00	142,000.00	10,684.29	43,264.21	98,735.79
100-562110	OFFICE SUPPLIES	7,500.00	7,500.00	515.34	1,820.49	5,679.51
100-562111	CONFERENCES, TRAVEL, MEALS	0.00	0.00	75.00	75.00	-75.00
100-562115	BANK FEES	5,300.00	5,300.00	50.00	2,028.81	3,271.19
100-562120	TELEPHONE	15,531.00	15,531.00	1,398.94	5,632.21	9,898.79
100-562130	ALARM SERVICE	2,286.00	2,286.00	254.35	508.70	1,777.30
100-562140	UTILITIES	25,644.00	25,644.00	2,623.69	9,183.94	16,460.06
100-562150	DUES, FEES, MEMBERSHIPS, SUBSCRIPTIO	26,358.00	26,358.00	75.98	2,607.88	23,750.12
100-562160	POSTAGE	29,520.00	29,520.00	2,428.83	12,867.43	16,652.57
100-562170	PRINTING & STATIONARY	10,000.00	10,000.00	116.59	899.67	9,100.33
100-562180	OTHER	25,231.21	25,231.21	-282.29	4,494.68	20,736.53
100-562200	M&R - GENERAL - VEHICLES	14,000.00	10,000.00	1,509.33	12,759.97	-2,759.97
100-562201	02 RANGER 4X4	4,000.00	4,000.00	0.00	0.00	4,000.00
100-562202	19 F250 4X4	4,000.00	4,000.00	0.00	0.00	4,000.00
100-562203	'18 FORD F250 4X4 STANDARD	4,000.00	4,000.00	0.00	0.00	4,000.00
100-562204	11 FORD ESCAPE 4X4	4,000.00	4,000.00	0.00	0.00	4,000.00
100-562205	01 FORD F150 4X4	4,000.00	4,000.00	0.00	0.00	4,000.00

Income Statement

For Fiscal: 2020-2021 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-562207	14 FORD EXPLORER	4,000.00	4,000.00	0.00	0.00	4,000.00
100-562209	01 FORD F350,4X2, UTILITY	4,000.00	4,000.00	0.00	0.00	4,000.00
100-562214	13 FORD 150 4X4 SW	4,000.00	4,000.00	0.00	0.00	4,000.00
100-562215	06 STERLING WATER TRUCK	4,000.00	4,000.00	0.00	0.00	4,000.00
100-562216	86 INTL DUMP TRUCK	4,000.00	4,000.00	0.00	0.00	4,000.00
100-562218	98 FREIGHTLINER DUMP	4,000.00	4,000.00	0.00	0.00	4,000.00
100-562219	13 FORD 150 4X4 ML	4,000.00	4,000.00	0.00	0.00	4,000.00
100-562220	MISC GAS	0.00	2,000.00	0.00	0.00	2,000.00
100-562225	MISC DIESEL	0.00	2,000.00	0.00	0.00	2,000.00
100-562250	M&R - GENERAL - EQUIPMENT	0.00	0.00	56.22	5,274.95	-5,274.95
100-562300	OFFICE EQUIPMENT RENTAL	4,884.00	4,884.00	499.03	1,861.72	3,022.28
100-562400	GENERAL SUPPLIES & EXPENSE	7,677.00	7,677.00	1,141.38	2,328.65	5,348.35
100-562500	SMALL TOOLS EXPENSE	2,000.00	2,000.00	0.00	272.94	1,727.06
100-562510	SMALL OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	230.57	2,269.43
100-562600	COMMUNICATIONS EXPENSE	25,000.00	25,000.00	818.92	5,543.68	19,456.32
100-562700	OUTSIDE SERVICES EMPLOYED	150,000.00	150,000.00	3,086.38	39,292.93	110,707.07
100-562800	PERSONAL AUTO EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00
100-563100	LIABILITY & CASUALTY INSURANCE	40,000.00	40,000.00	0.00	13,875.07	26,124.93
100-563200	WORKMENS COMPENSATION INSURANCE	38,550.00	38,550.00	7,346.41	62,981.55	-24,431.55
100-564200	PAID TIME OFF	137,440.00	137,440.00	12,491.21	45,373.53	92,066.47
100-564250	COMP TIME OFF	10,458.00	10,458.00	88.73	1,009.37	9,448.63
100-564300	HOLIDAYS WITH PAY	47,507.00	47,507.00	0.00	7,932.74	39,574.26
100-564400	GROUP MEDICAL INSURANCE	763,960.00	763,960.00	60,292.64	180,276.11	583,683.89
100-564500	EMPLOYER PAYROLL TAXES	26,473.00	26,473.00	1,140.21	5,079.88	21,393.12
100-564600	PENSION PLAN COSTS	228,776.00	228,776.00	32,331.12	91,986.94	136,789.06
100-567100	MAINT & REPAIRS/GEN STRUCTURES	123,181.09	123,181.09	856.34	13,059.48	110,121.61
100-567200	MAINT & REPAIRS/GEN EQUIPMENT	4,978.32	15,021.74	135.52	4,915.22	10,106.52
100-567210	MAINT & REPAIRS/OFFICE EQUIP	7,500.00	7,500.00	1,134.00	2,184.00	5,316.00
100-567221	JD LOADER	5,021.71	5,021.71	0.00	0.00	5,021.71
100-567222	JD 310 BACKHOE	5,021.71	5,021.71	0.00	0.00	5,021.71
100-567223	CASE 580K BACKHOE	5,021.71	0.00	0.00	0.00	0.00
100-567224	CASE 1845	5,021.71	5,021.71	0.00	0.00	5,021.71
100-567226	JD 310 HL	5,021.71	5,021.71	0.00	0.00	5,021.71
100-567227	CASE ROLLER	5,021.71	0.00	0.00	0.00	0.00
100-567228	LAYMOR BROOM	5,021.71	5,021.71	0.00	0.00	5,021.71
100-567230	ASPHALT GRINDER	5,021.71	5,021.71	0.00	0.00	5,021.71
100-568100	DIRECTORS' FEES	9,000.00	9,000.00	1,100.00	2,200.00	6,800.00
100-568200	COLLECTION & HANDLING CHARGES	1,000.00	1,000.00	0.00	29.48	970.52
	Expense Total:	3,453,084.30	3,453,084.30	259,230.00	1,099,293.73	2,353,790.57
	Fund: 100 - GENERAL FUND Surplus (Deficit):	471,574.50	471,574.50	66,687.47	106,629.74	
	Total Surplus (Deficit):	471,574.50	471,574.50	66,687.47	106,629.74	

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

September 01,
2020

[LAIF Home](#)
[PMIA Average](#)
[Monthly Yields](#)

CRESTLINE VILLAGE WATER DISTRICT

OFFICE MANAGER
P.O. BOX 3347
CRESTLINE, CA 92325

[Tran Type](#)
[Definitions](#)

Account Number: 90-36-001

August 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,118,058.18
Total Withdrawal:	0.00	Ending Balance:	2,118,058.18

08/24/2020
Bawio

CRESTLINE VILLAGE WATER DISTRICT
PARS OPEB Trust Program

Account Report for the Period
7/1/2020 to 7/31/2020

Alan Clanin
General Manager
Crestline Village Water District
PO Box 3347
Crestline, CA 92325

Account Summary

Source	Beginning Balance as of 7/1/2020	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 7/31/2020
OPEB	\$1,546,620.66	\$0.00	\$51,693.51	\$742.83	\$0.00	\$0.00	\$1,597,571.34
Totals	\$1,546,620.66	\$0.00	\$51,693.51	\$742.83	\$0.00	\$0.00	\$1,597,571.34

Investment Selection

Source

OPEB Moderate HighMark PLUS

Investment Objective

Source

OPEB The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	3.34%	9.11%	6.85%	6.51%	6.21%	-	4/25/2012

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.

Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.

Account balances are inclusive of Trust Administration, Trustee and Investment Management fees