



Crestline Village Water District, CA

# Monthly Budget Report Account Summary

For Fiscal: Current Period Ending: 08/31/2022

	August Budget	August 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	268,642.50	294,104.15	25,461.65	9.48 %	1,074,570.00	1,100,870.03	26,300.03	2.45 %	3,225,000.00
<a href="#">100-412000</a>	BUSINESS WATER SALES	13,994.40	26,265.86	12,271.46	87.69 %	55,977.60	88,744.97	32,767.37	58.54 %	168,000.00
<a href="#">100-417000</a>	OTHER WATER SALES	541.45	0.00	-541.45	-100.00 %	2,165.80	50.00	-2,115.80	-97.69 %	6,500.00
<a href="#">100-423100</a>	TAPS & CONNECTION CHARGES	1,249.50	0.00	-1,249.50	-100.00 %	4,998.00	1,100.00	-3,898.00	-77.99 %	15,000.00
<a href="#">100-423200</a>	SHUT-OFF & TURN-ON CHARGES	3,748.50	6,018.41	2,269.91	60.56 %	14,994.00	25,915.82	10,921.82	72.84 %	45,000.00
<a href="#">100-492000</a>	INTEREST REVENUES	1,666.00	0.00	-1,666.00	-100.00 %	6,664.00	4,825.70	-1,838.30	-27.59 %	20,000.00
<a href="#">100-493100</a>	TAXES REVENUE	24,631.64	0.00	-24,631.64	-100.00 %	98,526.56	0.00	-98,526.56	-100.00 %	295,698.00
<a href="#">100-493200</a>	AVAILABILITY ASSESSMENTS	11,745.30	0.00	-11,745.30	-100.00 %	46,981.20	137,479.50	90,498.30	192.63 %	141,000.00
<a href="#">100-495900</a>	OTHER REVENUES	833.00	752.50	-80.50	-9.66 %	3,332.00	762.63	-2,569.37	-77.11 %	10,000.00
	<b>Total Revenue:</b>	<b>327,052.29</b>	<b>327,140.92</b>	<b>88.63</b>	<b>0.03 %</b>	<b>1,308,209.16</b>	<b>1,359,748.65</b>	<b>51,539.49</b>	<b>3.94 %</b>	<b>3,926,198.00</b>
<b>Expense</b>										
<a href="#">100-510000</a>	SOURCE OF SUPPLY EXPENSES	83.30	0.00	83.30	100.00 %	333.20	0.00	333.20	100.00 %	1,000.00
<a href="#">100-511000</a>	WAGES - SOURCE OF SUPPLY	4,165.00	9,549.39	-5,384.39	-129.28 %	16,660.00	32,716.84	-16,056.84	-96.38 %	50,000.00
<a href="#">100-512000</a>	MAINT. OF STRUCTURES & IMPROVE.	2,582.30	1,762.17	820.13	31.76 %	10,329.20	4,123.44	6,205.76	60.08 %	31,000.00
<a href="#">100-513000</a>	PURCHASED WATER	49,980.00	84,718.10	-34,738.10	-69.50 %	199,920.00	284,950.78	-85,030.78	-42.53 %	600,000.00
<a href="#">100-522100</a>	MAINT & REPAIRS TO EQUIPMENT	416.50	0.00	416.50	100.00 %	1,666.00	0.00	1,666.00	100.00 %	5,000.00
<a href="#">100-522200</a>	MAINT & REPAIRS/STRUCT & IMPROV	2,499.00	2,284.82	214.18	8.57 %	9,996.00	2,449.98	7,546.02	75.49 %	30,000.00
<a href="#">100-523000</a>	FUEL OR POWER PURCHASED	5,831.00	0.00	5,831.00	100.00 %	23,324.00	14,879.94	8,444.06	36.20 %	70,000.00
<a href="#">100-531000</a>	WAGES - TREATMENT	1,832.60	1,678.70	153.90	8.40 %	7,330.40	4,640.96	2,689.44	36.69 %	22,000.00
<a href="#">100-532100</a>	MAINT & REPAIRS/BLDGS & GROUNDS	1,249.50	0.00	1,249.50	100.00 %	4,998.00	0.00	4,998.00	100.00 %	15,000.00
<a href="#">100-532200</a>	MAINT & REPAIRS/FIXTURES,EQUIPT	833.00	356.89	476.11	57.16 %	3,332.00	2,025.51	1,306.49	39.21 %	10,000.00
<a href="#">100-542100</a>	MAINT & REPAIRS TO STREET & ROAD	2,082.50	1,680.30	402.20	19.31 %	8,330.00	11,839.83	-3,509.83	-42.13 %	25,000.00
<a href="#">100-542200</a>	MAINT & REPAIRS TO T&D MAINS	4,165.00	10,286.45	-6,121.45	-146.97 %	16,660.00	32,606.84	-15,946.84	-95.72 %	50,000.00
<a href="#">100-542300</a>	LOCATING MAINS	2,165.80	4,932.13	-2,766.33	-127.73 %	8,663.20	13,492.34	-4,829.14	-55.74 %	26,000.00
<a href="#">100-542400</a>	MAINT & REPAIRS TO RES & TANKS	4,998.00	2,026.29	2,971.71	59.46 %	19,992.00	22,361.60	-2,369.60	-11.85 %	60,000.00
<a href="#">100-542500</a>	MAINT & REPAIRS TO SERVICES	4,998.00	6,698.32	-1,700.32	-34.02 %	19,992.00	18,379.39	1,612.61	8.07 %	60,000.00
<a href="#">100-542600</a>	MAINT & REPAIRS TO HYDRANTS	2,082.50	1,746.83	335.67	16.12 %	8,330.00	4,454.23	3,875.77	46.53 %	25,000.00
<a href="#">100-542700</a>	MAINT & REPAIRS TO METERS, SHOP	416.50	0.00	416.50	100.00 %	1,666.00	173.11	1,492.89	89.61 %	5,000.00
<a href="#">100-542800</a>	MAINT & REPAIRS TO METERS,FIELD	2,499.00	2,705.19	-206.19	-8.25 %	9,996.00	6,771.05	3,224.95	32.26 %	30,000.00
<a href="#">100-551000</a>	WAGES - CUST. ACCT. - METER READING	666.40	1,215.62	-549.22	-82.42 %	2,665.60	2,711.20	-45.60	-1.71 %	8,000.00
<a href="#">100-552000</a>	WAGES - CUST. ACCT. - SERVICE CALLS	2,915.50	5,676.42	-2,760.92	-94.70 %	11,662.00	17,232.16	-5,570.16	-47.76 %	35,000.00
<a href="#">100-558000</a>	UNCOLLECTIBLE ACCOUNTS W/O	249.90	0.00	249.90	100.00 %	999.60	0.00	999.60	100.00 %	3,000.00
<a href="#">100-561000</a>	WAGES - ADMIN - GENERAL	36,652.00	44,859.35	-8,207.35	-22.39 %	146,608.00	163,634.33	-17,026.33	-11.61 %	440,000.00
<a href="#">100-561500</a>	WAGES - ADMIN - FIELD	14,161.00	17,416.34	-3,255.34	-22.99 %	56,644.00	58,788.05	-2,144.05	-3.79 %	170,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2022

		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">100-562110</a>	OFFICE SUPPLIES	583.10	342.48	240.62	41.27 %	2,332.40	2,307.56	24.84	1.06 %	7,000.00
<a href="#">100-562111</a>	CONFERENCES, TRAVEL, MEALS	416.50	0.00	416.50	100.00 %	1,666.00	3,349.78	-1,683.78	-101.07 %	5,000.00
<a href="#">100-562115</a>	BANK FEES	833.00	0.00	833.00	100.00 %	3,332.00	931.36	2,400.64	72.05 %	10,000.00
<a href="#">100-562120</a>	TELEPHONE & INTERNET	2,082.50	1,951.41	131.09	6.29 %	8,330.00	7,725.63	604.37	7.26 %	25,000.00
<a href="#">100-562130</a>	ALARM SERVICE	166.60	296.55	-129.95	-78.00 %	666.40	593.10	73.30	11.00 %	2,000.00
<a href="#">100-562140</a>	UTILITIES	2,499.00	483.90	2,015.10	80.64 %	9,996.00	7,165.97	2,830.03	28.31 %	30,000.00
<a href="#">100-562150</a>	DUES, FEES, MEMBERSHIPS, SUBSCRIPT	4,165.00	1,326.20	2,838.80	68.16 %	16,660.00	3,616.11	13,043.89	78.29 %	50,000.00
<a href="#">100-562160</a>	POSTAGE	2,915.50	2,604.30	311.20	10.67 %	11,662.00	13,083.00	-1,421.00	-12.18 %	35,000.00
<a href="#">100-562170</a>	PRINTING & STATIONARY	833.00	0.00	833.00	100.00 %	3,332.00	11,114.66	-7,782.66	-233.57 %	10,000.00
<a href="#">100-562175</a>	SOFTWARE	4,998.00	0.00	4,998.00	100.00 %	19,992.00	0.00	19,992.00	100.00 %	60,000.00
<a href="#">100-562180</a>	OTHER EXPENSES	833.00	1,572.17	-739.17	-88.74 %	3,332.00	1,315.10	2,016.90	60.53 %	10,000.00
<a href="#">100-562200</a>	M&R - GENERAL - VEHICLES	5,164.60	1,954.60	3,210.00	62.15 %	20,658.40	17,464.00	3,194.40	15.46 %	62,000.00
<a href="#">100-562250</a>	M&R - GENERAL - EQUIPMENT	833.00	389.56	443.44	53.23 %	3,332.00	3,457.18	-125.18	-3.76 %	10,000.00
<a href="#">100-562300</a>	OFFICE EQUIPMENT RENTAL	833.00	1,655.37	-822.37	-98.72 %	3,332.00	466.99	2,865.01	85.98 %	10,000.00
<a href="#">100-562400</a>	GENERAL SUPPLIES & EXPENSE	1,249.50	2,833.87	-1,584.37	-126.80 %	4,998.00	3,363.09	1,634.91	32.71 %	15,000.00
<a href="#">100-562500</a>	SMALL TOOLS EXPENSE	249.90	142.41	107.49	43.01 %	999.60	1,143.22	-143.62	-14.37 %	3,000.00
<a href="#">100-562510</a>	SMALL OFFICE EQUIPMENT	208.25	0.00	208.25	100.00 %	833.00	0.00	833.00	100.00 %	2,500.00
<a href="#">100-562600</a>	COMMUNICATIONS EXPENSE	1,249.50	1,330.03	-80.53	-6.44 %	4,998.00	3,289.75	1,708.25	34.18 %	15,000.00
<a href="#">100-562700</a>	OUTSIDE SERVICES EMPLOYED	17,742.90	6,884.58	10,858.32	61.20 %	70,971.60	87,964.97	-16,993.37	-23.94 %	213,000.00
<a href="#">100-562800</a>	PERSONAL AUTO EXPENSE	83.30	418.13	-334.83	-401.96 %	333.20	1,660.26	-1,327.06	-398.28 %	1,000.00
<a href="#">100-563100</a>	LIABILITY & CASUALTY INSURANCE	4,165.00	0.00	4,165.00	100.00 %	16,660.00	2,167.75	14,492.25	86.99 %	50,000.00
<a href="#">100-563200</a>	WORKMENS COMPENSATION INSURAN	4,165.00	0.00	4,165.00	100.00 %	16,660.00	24,713.63	-8,053.63	-48.34 %	50,000.00
<a href="#">100-564200</a>	PAID TIME OFF	10,829.00	18,546.17	-7,717.17	-71.26 %	43,316.00	79,085.28	-35,769.28	-82.58 %	130,000.00
<a href="#">100-564250</a>	COMP TIME OFF	1,499.40	0.00	1,499.40	100.00 %	5,997.60	7,202.00	-1,204.40	-20.08 %	18,000.00
<a href="#">100-564300</a>	HOLIDAYS WITH PAY	4,081.70	0.00	4,081.70	100.00 %	16,326.80	10,832.48	5,494.32	33.65 %	49,000.00
<a href="#">100-564400</a>	GROUP MEDICAL INSURANCE	54,878.04	69,481.93	-14,603.89	-26.61 %	219,512.16	216,441.15	3,071.01	1.40 %	658,800.00
<a href="#">100-564500</a>	EMPLOYER PAYROLL TAXES	2,332.40	3,085.20	-752.80	-32.28 %	9,329.60	10,505.20	-1,175.60	-12.60 %	28,000.00
<a href="#">100-564600</a>	PENSION PLAN COSTS	28,322.00	37,101.96	-8,779.96	-31.00 %	113,288.00	87,367.38	25,920.62	22.88 %	340,000.00
<a href="#">100-567100</a>	MAINT & REPAIRS/GEN STRUCTURES	5,831.00	3,539.23	2,291.77	39.30 %	23,324.00	13,188.80	10,135.20	43.45 %	70,000.00
<a href="#">100-567200</a>	MAINT & REPAIRS/GEN EQUIPMENT	3,748.50	777.71	2,970.79	79.25 %	14,994.00	3,638.25	11,355.75	75.74 %	45,000.00
<a href="#">100-567210</a>	MAINT & REPAIRS/OFFICE EQUIP	416.50	0.00	416.50	100.00 %	1,666.00	1,050.00	616.00	36.97 %	5,000.00
<a href="#">100-568100</a>	DIRECTORS' FEES	1,499.40	1,000.00	499.40	33.31 %	5,997.60	6,400.00	-402.40	-6.71 %	18,000.00
<a href="#">100-568200</a>	COLLECTION & HANDLING CHARGES	99.96	0.00	99.96	100.00 %	399.84	18.23	381.61	95.44 %	1,200.00
<a href="#">100-591000</a>	INTEREST EXPENSE	0.00	0.00	0.00	0.00 %	0.00	-141.00	141.00	0.00 %	0.00
	<b>Total Expense:</b>	<b>317,331.35</b>	<b>357,311.07</b>	<b>-39,979.72</b>	<b>-12.60 %</b>	<b>1,269,325.40</b>	<b>1,330,712.46</b>	<b>-61,387.06</b>	<b>-4.84 %</b>	<b>3,809,500.00</b>
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>9,720.94</b>	<b>-30,170.15</b>	<b>-39,891.09</b>		<b>38,883.76</b>	<b>29,036.19</b>	<b>-9,847.57</b>		<b>116,698.00</b>
	<b>Report Total:</b>	<b>9,720.94</b>	<b>-30,170.15</b>	<b>-39,891.09</b>		<b>38,883.76</b>	<b>29,036.19</b>	<b>-9,847.57</b>		<b>116,698.00</b>

Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2022

Group Summary

Account Type	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 100 - GENERAL FUND</b>									
Revenue	327,052.29	327,140.92	88.63	0.03 %	1,308,209.16	1,359,748.65	51,539.49	3.94 %	3,926,198.00
Expense	317,331.35	357,311.07	-39,979.72	-12.60 %	1,269,325.40	1,330,712.46	-61,387.06	-4.84 %	3,809,500.00
<b>Total Fund: 100 - GENERAL FUND:</b>	<b>9,720.94</b>	<b>-30,170.15</b>	<b>-39,891.09</b>		<b>38,883.76</b>	<b>29,036.19</b>	<b>-9,847.57</b>		<b>116,698.00</b>
<b>Report Total:</b>	<b>9,720.94</b>	<b>-30,170.15</b>	<b>-39,891.09</b>		<b>38,883.76</b>	<b>29,036.19</b>	<b>-9,847.57</b>		<b>116,698.00</b>

**Fund Summary**

Fund	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
100 - GENERAL FUND	9,720.94	-30,170.15	-39,891.09		38,883.76	29,036.19	-9,847.57		116,698.00
<b>Report Total:</b>	<b>9,720.94</b>	<b>-30,170.15</b>	<b>-39,891.09</b>		<b>38,883.76</b>	<b>29,036.19</b>	<b>-9,847.57</b>		<b>116,698.00</b>