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**crestline village**



**WATER DISTRICT**

***Memo***

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To: Board of Directors  
From: Josselyn Quine  
Date: January 6, 2023  
Subject: Monthly Financials

Below are the District's cash balances at December 31, 2022:

Cash in Bank (California Bank & Trust):	\$ 419,780.48
Cash in Bank (Arrowhead Credit Union):	\$ 22,025.74
LAIF:	<u>\$2,629,185.26</u>
TOTAL:	\$3,070,991.48



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">100-411000</a>	RESIDENTIAL WATER SALES	3,225,000.00	3,225,000.00	253,703.72	2,171,842.96	-1,053,157.04	32.66 %
<a href="#">100-412000</a>	BUSINESS WATER SALES	168,000.00	168,000.00	10,556.28	155,721.91	-12,278.09	7.31 %
<a href="#">100-417000</a>	OTHER WATER SALES	6,500.00	6,500.00	0.00	3,106.64	-3,393.36	52.21 %
<a href="#">100-423100</a>	TAPS & CONNECTION CHARGES	15,000.00	15,000.00	-1,182.73	5,687.27	-9,312.73	62.08 %
<a href="#">100-423200</a>	SHUT-OFF & TURN-ON CHARGES	45,000.00	45,000.00	6,711.73	52,132.52	7,132.52	115.85 %
<a href="#">100-492000</a>	INTEREST REVENUES	20,000.00	20,000.00	0.00	13,772.63	-6,227.37	31.14 %
<a href="#">100-492015</a>	FAIR MARKET VALUE ADJUSTMENT	0.00	0.00	0.00	28,290.02	28,290.02	0.00 %
<a href="#">100-493100</a>	TAXES REVENUE	295,698.00	295,698.00	0.00	0.00	-295,698.00	100.00 %
<a href="#">100-493200</a>	AVAILABILITY ASSESSMENTS	141,000.00	141,000.00	0.00	137,479.50	-3,520.50	2.50 %
<a href="#">100-495100</a>	GAIN - DISPOSAL OF ASSETS	0.00	0.00	0.00	5,101.00	5,101.00	0.00 %
<a href="#">100-495255</a>	CONTRACT SERVICES PERFORMED	0.00	0.00	0.00	3,291.44	3,291.44	0.00 %
<a href="#">100-495900</a>	OTHER REVENUES	10,000.00	10,000.00	2,447.96	14,443.10	4,443.10	144.43 %
	<b>Revenue Total:</b>	<b>3,926,198.00</b>	<b>3,926,198.00</b>	<b>272,236.96</b>	<b>2,590,868.99</b>	<b>-1,335,329.01</b>	<b>34.01 %</b>
<b>Expense</b>							
<a href="#">100-510000</a>	SOURCE OF SUPPLY EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-511000</a>	WAGES - SOURCE OF SUPPLY	50,000.00	50,000.00	5,177.54	64,976.41	-14,976.41	-29.95 %
<a href="#">100-512000</a>	MAINT. OF STRUCTURES & IMPROVE.	31,000.00	31,000.00	670.82	8,583.76	22,416.24	72.31 %
<a href="#">100-513000</a>	PURCHASED WATER	600,000.00	600,000.00	36,673.20	471,157.92	128,842.08	21.47 %
<a href="#">100-520000</a>	PUMPING EXPENSES	0.00	0.00	0.00	20.37	-20.37	0.00 %
<a href="#">100-522100</a>	MAINT & REPAIRS TO EQUIPMENT	5,000.00	5,000.00	0.00	2,196.52	2,803.48	56.07 %
<a href="#">100-522200</a>	MAINT & REPAIRS/STRUCT & IMPROV	30,000.00	30,000.00	685.00	25,377.39	4,622.61	15.41 %
<a href="#">100-523000</a>	FUEL OR POWER PURCHASED	70,000.00	70,000.00	0.00	30,384.34	39,615.66	56.59 %
<a href="#">100-531000</a>	WAGES - TREATMENT	22,000.00	22,000.00	1,155.21	9,815.47	12,184.53	55.38 %
<a href="#">100-531100</a>	Treatment Expenses	0.00	0.00	0.00	120.71	-120.71	0.00 %
<a href="#">100-532100</a>	MAINT & REPAIRS/BLDGS & GROUNDS	15,000.00	15,000.00	0.00	30.06	14,969.94	99.80 %
<a href="#">100-532200</a>	MAINT & REPAIRS/FIXTURES,EQUIPT	10,000.00	10,000.00	110.39	2,718.42	7,281.58	72.82 %
<a href="#">100-542100</a>	MAINT & REPAIRS TO STREET & ROAD	25,000.00	25,000.00	3,349.85	37,535.18	-12,535.18	-50.14 %
<a href="#">100-542200</a>	MAINT & REPAIRS TO T&D MAINS	50,000.00	50,000.00	3,034.91	67,957.61	-17,957.61	-35.92 %
<a href="#">100-542300</a>	LOCATING MAINS	26,000.00	26,000.00	681.61	20,469.37	5,530.63	21.27 %
<a href="#">100-542400</a>	MAINT & REPAIRS TO RES & TANKS	60,000.00	60,000.00	3,894.35	33,574.07	26,425.93	44.04 %
<a href="#">100-542500</a>	MAINT & REPAIRS TO SERVICES	60,000.00	60,000.00	5,794.20	37,786.60	22,213.40	37.02 %
<a href="#">100-542600</a>	MAINT & REPAIRS TO HYDRANTS	25,000.00	25,000.00	110.57	4,837.97	20,162.03	80.65 %
<a href="#">100-542700</a>	MAINT & REPAIRS TO METERS, SHOP	5,000.00	5,000.00	0.00	173.11	4,826.89	96.54 %
<a href="#">100-542800</a>	MAINT & REPAIRS TO METERS,FIELD	30,000.00	30,000.00	470.94	10,287.23	19,712.77	65.71 %
<a href="#">100-551000</a>	WAGES - CUST. ACCT. - METER READI...	8,000.00	8,000.00	1,163.24	7,396.88	603.12	7.54 %
<a href="#">100-552000</a>	WAGES - CUST. ACCT. - SERVICE CALLS	35,000.00	35,000.00	3,267.53	30,249.62	4,750.38	13.57 %
<a href="#">100-558000</a>	UNCOLLECTIBLE ACCOUNTS W/O	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-561000</a>	WAGES - ADMIN - GENERAL	440,000.00	440,000.00	27,320.00	281,583.36	158,416.64	36.00 %
<a href="#">100-561500</a>	WAGES - ADMIN - FIELD	170,000.00	170,000.00	15,806.78	116,792.09	53,207.91	31.30 %
<a href="#">100-562110</a>	OFFICE SUPPLIES	7,000.00	7,000.00	53.42	3,564.16	3,435.84	49.08 %
<a href="#">100-562111</a>	CONFERENCES, TRAVEL, MEALS	5,000.00	5,000.00	1,638.24	10,475.14	-5,475.14	-109.50 %
<a href="#">100-562115</a>	BANK FEES	10,000.00	10,000.00	0.00	6,446.96	3,553.04	35.53 %
<a href="#">100-562120</a>	TELEPHONE & INTERNET	25,000.00	25,000.00	2,048.67	16,312.87	8,687.13	34.75 %
<a href="#">100-562130</a>	ALARM SERVICE	2,000.00	2,000.00	0.00	889.65	1,110.35	55.52 %
<a href="#">100-562140</a>	UTILITIES	30,000.00	30,000.00	263.34	19,339.27	10,660.73	35.54 %
<a href="#">100-562150</a>	DUES, FEES, MEMBERSHIPS, SUBSCRI...	50,000.00	50,000.00	1,040.08	7,205.43	42,794.57	85.59 %
<a href="#">100-562160</a>	POSTAGE	35,000.00	35,000.00	2,544.54	22,976.03	12,023.97	34.35 %
<a href="#">100-562170</a>	PRINTING & STATIONARY	10,000.00	10,000.00	0.00	11,463.47	-1,463.47	-14.63 %
<a href="#">100-562175</a>	SOFTWARE	60,000.00	60,000.00	0.00	13,000.00	47,000.00	78.33 %
<a href="#">100-562180</a>	OTHER EXPENSES	10,000.00	10,000.00	168.08	10,922.53	-922.53	-9.23 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-562200</a>	M&R - GENERAL - VEHICLES	62,000.00	62,000.00	7,492.41	40,938.36	21,061.64	33.97 %
<a href="#">100-562250</a>	M&R - GENERAL - EQUIPMENT	10,000.00	10,000.00	1,410.01	6,506.46	3,493.54	34.94 %
<a href="#">100-562300</a>	OFFICE EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	1,763.14	8,236.86	82.37 %
<a href="#">100-562400</a>	GENERAL SUPPLIES & EXPENSE	15,000.00	15,000.00	69.75	7,034.42	7,965.58	53.10 %
<a href="#">100-562500</a>	SMALL TOOLS EXPENSE	3,000.00	3,000.00	0.00	1,211.53	1,788.47	59.62 %
<a href="#">100-562510</a>	SMALL OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	5,741.09	-3,241.09	-129.64 %
<a href="#">100-562600</a>	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	912.29	9,763.67	5,236.33	34.91 %
<a href="#">100-562700</a>	OUTSIDE SERVICES EMPLOYED	213,000.00	213,000.00	2,726.75	153,690.52	59,309.48	27.84 %
<a href="#">100-562800</a>	PERSONAL AUTO EXPENSE	1,000.00	1,000.00	168.75	2,683.71	-1,683.71	-168.37 %
<a href="#">100-563100</a>	LIABILITY & CASUALTY INSURANCE	50,000.00	50,000.00	25,422.30	125,082.87	-75,082.87	-150.17 %
<a href="#">100-563200</a>	WORKMENS COMPENSATION INSUR...	50,000.00	50,000.00	0.00	21,025.59	28,974.41	57.95 %
<a href="#">100-564200</a>	PAID TIME OFF	130,000.00	130,000.00	18,476.54	125,075.27	4,924.73	3.79 %
<a href="#">100-564250</a>	COMP TIME OFF	18,000.00	18,000.00	0.00	7,202.00	10,798.00	59.99 %
<a href="#">100-564300</a>	HOLIDAYS WITH PAY	49,000.00	49,000.00	10,677.97	31,114.49	17,885.51	36.50 %
<a href="#">100-564400</a>	GROUP MEDICAL INSURANCE	658,800.00	658,800.00	25,733.18	393,978.56	264,821.44	40.20 %
<a href="#">100-564500</a>	EMPLOYER PAYROLL TAXES	28,000.00	28,000.00	1,543.69	17,491.79	10,508.21	37.53 %
<a href="#">100-564600</a>	PENSION PLAN COSTS	340,000.00	340,000.00	8,531.64	194,325.26	145,674.74	42.85 %
<a href="#">100-567100</a>	MAINT & REPAIRS/GEN STRUCTURES	70,000.00	70,000.00	3,236.35	25,100.70	44,899.30	64.14 %
<a href="#">100-567200</a>	MAINT & REPAIRS/GEN EQUIPMENT	45,000.00	45,000.00	670.45	7,953.73	37,046.27	82.33 %
<a href="#">100-567210</a>	MAINT & REPAIRS/OFFICE EQUIP	5,000.00	5,000.00	80.00	1,742.89	3,257.11	65.14 %
<a href="#">100-568100</a>	DIRECTORS' FEES	18,000.00	18,000.00	0.00	9,200.00	8,800.00	48.89 %
<a href="#">100-568200</a>	COLLECTION & HANDLING CHARGES	1,200.00	1,200.00	0.00	31.66	1,168.34	97.36 %
<a href="#">100-591000</a>	INTEREST EXPENSE	0.00	0.00	0.00	-141.00	141.00	0.00 %
	<b>Expense Total:</b>	<b>3,809,500.00</b>	<b>3,809,500.00</b>	<b>224,274.59</b>	<b>2,575,136.68</b>	<b>1,234,363.32</b>	<b>32.40 %</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>116,698.00</b>	<b>116,698.00</b>	<b>47,962.37</b>	<b>15,732.31</b>	<b>-100,965.69</b>	<b>86.52 %</b>
	<b>Report Surplus (Deficit):</b>	<b>116,698.00</b>	<b>116,698.00</b>	<b>47,962.37</b>	<b>15,732.31</b>	<b>-100,965.69</b>	<b>86.52 %</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
Revenue	3,926,198.00	3,926,198.00	272,236.96	2,590,868.99	-1,335,329.01	34.01 %
Expense	3,809,500.00	3,809,500.00	224,274.59	2,575,136.68	1,234,363.32	32.40 %
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>116,698.00</b>	<b>116,698.00</b>	<b>47,962.37</b>	<b>15,732.31</b>	<b>-100,965.69</b>	<b>86.52 %</b>
<b>Report Surplus (Deficit):</b>	<b>116,698.00</b>	<b>116,698.00</b>	<b>47,962.37</b>	<b>15,732.31</b>	<b>-100,965.69</b>	<b>86.52 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	116,698.00	116,698.00	47,962.37	15,732.31	-100,965.69
Report Surplus (Deficit):	116,698.00	116,698.00	47,962.37	15,732.31	-100,965.69

# California State Treasurer *Fiona Ma, CPA*



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

January 11, 2023

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[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

December 2022 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	2,629,185.26
Total Withdrawal:	0.00	Ending Balance:	2,629,185.26