

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
REVENUE SUMMARY							
NON DEPARTMENTAL							
WATER SALES	6,798,429	146,583.01	3,668,398.98	4,222,794.66	0.00	3,130,030.02	53.96
WATER SERVICES	2,216,653	178,194.09	1,259,113.19	1,239,154.22	0.00	957,539.81	56.80
WATER DELINQUENCY	70,911	15,711.33	149,862.83	91,127.05	0.00	(78,951.83)	211.34
WATER REVENUE OTHER	38,784	12,854.27	92,466.80	36,161.49	0.00	(53,682.80)	238.41
CAPITAL FACILITIES	50,000	0.00	21,567.72	0.00	0.00	28,432.28	43.14
INTEREST	476,236	23,266.46	283,341.47	317,556.09	0.00	192,894.53	59.50
TAXES & ASSESSMENTS	2,249,560	22,592.27	1,200,564.73	1,217,210.92	0.00	1,048,995.27	53.37
OTHER GOVT. AGENCIES	0	5,957.19	8,510.27	9,307.92	0.00	(8,510.27)	0.00
MISCELLANEOUS REVENUES	62,500	46,765.32	46,765.32	61,028.00	0.00	15,734.68	74.82
TOTAL NON DEPARTMENTAL	11,963,073	451,923.94	6,730,591.31	7,194,340.35	0.00	5,232,481.69	56.26
RECREATION - OPERATIONS							
RECREATION PARK	2,691,540	242,738.52	1,472,774.55	1,243,048.32	0.00	1,218,765.45	54.72
RECREATION-CONCESSION	130,728	4,494.68	74,097.07	72,579.13	0.00	56,630.93	56.68
RECREATION OTHER	0	71.25	(40.30)	213.25	0.00	40.30	0.00
TOTAL RECREATION - OPERATIONS	2,822,268	247,304.45	1,546,831.32	1,315,840.70	0.00	1,275,436.68	54.81
RECREATION - WATER PARK							
RECREATION-CONCESSION	5,000	0.00	5,595.60	3,569.59	0.00	(595.60)	111.91
RECREATION-WATER PARK	938,814	406.25	600,844.25	543,921.77	0.00	337,969.75	64.00
RECREATION OTHER	0	0.00	(22.00)	29.75	0.00	22.00	0.00
TOTAL RECREATION - WATER PARK	943,814	406.25	606,417.85	547,521.11	0.00	337,396.15	64.25
TOTAL REVENUES	15,729,155	699,634.64	8,883,840.48	9,057,702.16	0.00	0.00	56.48

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EXPENDITURE SUMMARY							
RETIREES							
Benefits	485,114	0.00	289,470.37	271,597.08	0.00	195,643.63	59.67
TOTAL RETIREES	485,114	0.00	289,470.37	271,597.08	0.00	195,643.63	59.67
BOARD OF DIRECTORS							
Salaries	64,660	1,796.10	34,125.90	30,354.09	0.00	30,534.10	52.78
Benefits	78,589	137.40	40,933.14	39,718.65	0.00	37,655.86	52.09
Services & Supplies	89,500	1,114.18	20,549.88	3,719.96	0.00	68,950.12	22.96
TOTAL BOARD OF DIRECTORS	232,749	3,047.68	95,608.92	73,792.70	0.00	137,140.08	41.08
MANAGEMENT							
Salaries	576,303	24,364.03	184,695.28	185,367.43	0.00	391,607.72	32.05
Benefits	222,479	5,267.90	61,995.74	58,201.54	0.00	160,483.26	27.87
Services & Supplies	505,518	120,307.32	413,439.99	261,599.53	40,277.24	51,800.77	89.75
Other Operating Expenses	0	1,688.40	12,709.68	12,593.10	0.00	(12,709.68)	0.00
TOTAL MANAGEMENT	1,304,300	151,627.65	672,840.69	517,761.60	40,277.24	591,182.07	54.67
INFORMATION TECHNOLOGY							
Salaries	123,976	9,790.28	73,166.54	70,482.14	0.00	50,809.46	59.02
Benefits	49,324	2,080.79	27,406.14	26,570.84	0.00	21,917.86	55.56
Services & Supplies	29,380	1,534.53	7,834.56	1,168.98	3,491.95	18,053.49	38.55
Other Operating Expenses	0	497.63	4,753.65	4,893.55	0.00	(4,753.65)	0.00
TOTAL INFORMATION TECHNOLOGY	202,680	13,903.23	113,160.89	103,115.51	3,491.95	86,027.16	57.56
WATER CONSERVATION							
Salaries	279,883	21,817.31	157,907.61	127,286.86	0.00	121,975.39	56.42
Benefits	95,521	3,857.80	51,813.13	34,956.57	0.00	43,707.87	54.24
Services & Supplies	263,232	14,081.18	68,387.30	75,978.68	7,309.89	187,534.81	28.76
Other Operating Expenses	0	999.68	8,101.05	8,232.84	0.00	(8,101.05)	0.00
TOTAL WATER CONSERVATION	638,636	40,755.97	286,209.09	246,454.95	7,309.89	345,117.02	45.96
FISHERIES							
Salaries	295,972	16,175.45	149,456.65	162,984.00	0.00	146,515.35	50.50
Benefits	105,643	3,521.68	52,649.66	51,664.26	0.00	52,993.34	49.84
Services & Supplies	45,164	2,792.64	14,314.64	16,556.72	(153.22)	31,002.58	31.36
Other Operating Expenses	0	999.94	8,188.88	8,210.73	0.00	(8,188.88)	0.00
Services & Supplies-W.O.	0	0.00	0.00	18,427.65	0.00	0.00	0.00
TOTAL FISHERIES	446,779	23,489.71	224,609.83	257,843.36	(153.22)	222,322.39	50.24
ADMINISTRATION SERVICES							
Salaries	450,769	34,386.64	226,952.81	223,092.44	0.00	223,816.19	50.35
Benefits	113,535	6,568.17	93,615.78	89,885.40	0.00	19,919.22	82.46
Services & Supplies	664,083	26,200.84	423,699.33	434,448.48	6,988.24	233,395.43	64.85
Other Operating Expenses	(989,846)	(55,024.11)	(489,013.69)	(508,273.72)	0.00	(500,832.31)	49.40
Services & Supplies-W.O.	55,700	0.00	808.10	0.00	0.00	54,891.90	1.45
TOTAL ADMINISTRATION SERVICES	294,241	12,131.54	256,062.33	239,152.60	6,988.24	31,190.43	89.40

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WAREHOUSE							
Salaries	8,431	655.61	4,818.10	4,783.50	0.00	3,612.90	57.15
Benefits	1,839	138.54	1,002.25	886.80	0.00	836.75	54.50
Services & Supplies	14,530	302.01	3,030.30	2,900.51	102.13	11,397.57	21.56
Other Operating Expenses	0	33.45	315.96	325.61	0.00	(315.96)	0.00
TOTAL WAREHOUSE	24,800	1,129.61	9,166.61	8,896.42	102.13	15,531.26	37.37
GARAGE							
Salaries	19,464	0.00	0.00	0.00	0.00	19,464.00	0.00
Benefits	31,303	0.00	0.00	0.00	0.00	31,303.00	0.00
Services & Supplies	14,280	(5,110.72)	(22,211.06)	(31,834.76)	7,054.94	29,436.12	106.14-
Services & Supplies-W.O.	145,700	21,439.45	21,439.45	137,721.65	21,982.72	102,277.83	29.80
TOTAL GARAGE	210,747	16,328.73	(771.61)	105,886.89	29,037.66	182,480.95	13.41
SAFETY							
Salaries	85,865	6,974.40	48,289.28	0.00	0.00	37,575.72	56.24
Benefits	18,730	533.54	23,385.52	0.00	0.00	(4,655.52)	124.86
Services & Supplies	16,650	1,594.00	13,564.65	24,092.57	588.94	2,496.41	85.01
TOTAL SAFETY	121,245	9,101.94	85,239.45	24,092.57	588.94	35,416.61	70.79
ENGINEERING							
Salaries	520,304	30,757.81	224,757.62	185,302.31	0.00	295,546.38	43.20
Benefits	186,593	6,119.11	83,859.89	65,811.69	0.00	102,733.11	44.94
Services & Supplies	168,073	24,590.29	77,057.70	48,576.15	108,349.94	(17,334.64)	110.31
Other Operating Expenses	0	1,518.64	14,010.38	13,377.98	0.00	(14,010.38)	0.00
Salaries - Work Orders	0	7,718.18	61,272.85	74,971.18	0.00	(61,272.85)	0.00
Benefits - Work Orders	0	1,178.11	8,256.15	10,106.60	0.00	(8,256.15)	0.00
Services & Supplies-W.O.	2,285,000	128,419.94	328,538.74	1,529,110.80	836,365.45	1,120,095.81	50.98
TOTAL ENGINEERING	3,159,970	200,302.08	797,753.33	1,927,256.71	944,715.39	1,417,501.28	55.14
WATER QUALITY - LAB							
Salaries	180,663	13,953.22	97,029.26	87,912.98	0.00	83,633.74	53.71
Benefits	86,611	2,766.50	45,341.44	41,954.83	0.00	41,269.56	52.35
Services & Supplies	176,548	1,351.47	34,352.26	73,038.04	57,669.01	84,526.73	52.12
Other Operating Expenses	0	647.69	6,201.94	6,144.05	0.00	(6,201.94)	0.00
Services & Supplies-W.O.	94,159	29,017.81	29,017.81	3,905.00	59,762.17	5,379.02	94.29
TOTAL WATER QUALITY - LAB	537,981	47,736.69	211,942.71	212,954.90	117,431.18	208,607.11	61.22
UTILITIES MAINTENANCE							
Salaries	326,809	21,982.43	125,586.55	0.00	0.00	201,222.45	38.43
Benefits	75,950	2,189.73	30,678.79	0.00	0.00	45,271.21	40.39
Services & Supplies	119,569	30,596.73	49,402.86	0.00	917.23	69,248.91	42.08
Other Operating Expenses	0	341.55	2,894.10	0.00	0.00	(2,894.10)	0.00
TOTAL UTILITIES MAINTENANCE	522,328	55,110.44	208,562.30	0.00	917.23	312,848.47	40.10
ELECTRICAL MECHANICAL							
Salaries	334,261	26,321.25	176,836.83	156,601.88	0.00	157,424.17	52.90
Benefits	138,714	4,524.87	63,860.83	64,170.97	0.00	74,853.17	46.04
Services & Supplies	1,831,709	51,581.93	861,350.25	1,027,817.24	22,532.52	947,826.23	48.25

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Other Operating Expenses	0	785.82	7,321.73	10,853.42	0.00 (7,321.73)	0.00
Salaries - Work Orders	0	0.00	207.34	0.00	0.00 (207.34)	0.00
Benefits - Work Orders	0	0.00	31.64	0.00	0.00 (	31.64)	0.00
Services & Supplies-W.O.	676,400	31,154.31	167,798.95	64,060.24	14,104.56	494,496.49	26.89
TOTAL ELECTRICAL MECHANICAL	2,981,084	114,368.18	1,277,407.57	1,323,503.75	36,637.08	1,667,039.35	44.08
DIST MAINT - PIPELINE							
Salaries	389,501	29,978.32	213,083.07	184,665.20	0.00	176,417.93	54.71
Benefits	167,166	5,185.47	84,880.29	82,602.71	0.00	82,285.71	50.78
Services & Supplies	443,043	7,259.06	190,753.72	125,051.90	1,438.27	250,851.01	43.38
Other Operating Expenses	0	1,171.37	11,156.84	14,136.64	0.00 (	11,156.84)	0.00
TOTAL DIST MAINT - PIPELINE	999,710	43,594.22	499,873.92	406,456.45	1,438.27	498,397.81	50.15
WATER TREATMENT							
Salaries	554,570	38,850.90	335,172.83	572,940.77	0.00	219,397.17	60.44
Benefits	348,948	8,651.30	146,089.61	184,154.71	0.00	202,858.39	41.87
Services & Supplies	734,786	22,341.00	331,719.66	325,207.01	248,618.50	154,447.84	78.98
Other Operating Expenses	0	1,650.61	17,349.40	26,550.86	0.00 (	17,349.40)	0.00
Services & Supplies-W.O.	468,600	1,491.88	40,135.44	283,396.93	4,750.00	423,714.56	9.58
TOTAL WATER TREATMENT	2,106,904	72,985.69	870,466.94	1,392,250.28	253,368.50	983,068.56	53.34
OPERATIONS - MAINTENANCE							
Salaries	150,420	9,791.36	71,193.19	76,198.51	0.00	79,226.81	47.33
Benefits	57,934	3,420.70	28,943.33	25,582.07	0.00	28,990.67	49.96
Services & Supplies	107,381	4,045.69	36,432.33	49,478.46	2,006.79	68,941.88	35.80
Other Operating Expenses	0	293.70	2,896.97	2,702.73	0.00 (	2,896.97)	0.00
TOTAL OPERATIONS - MAINTENANCE	315,735	17,551.45	139,465.82	153,961.77	2,006.79	174,262.39	44.81
RECREATION - OPERATIONS							
Salaries	885,475	64,772.52	462,513.74	537,116.56	0.00	422,961.26	52.23
Benefits	318,870	12,380.46	120,204.04	127,153.44	0.00	198,665.96	37.70
Services & Supplies	276,126	15,990.11	272,500.05	243,576.03	9,387.28 (	5,761.33)	102.09
Other Operating Expenses	510,178	34,179.53	259,966.54	291,222.52	0.00	250,211.46	50.96
Services & Supplies-W.O.	40,000	0.00	0.00	2,090.17	0.00	40,000.00	0.00
TOTAL RECREATION - OPERATIONS	2,030,649	127,322.62	1,115,184.37	1,201,158.72	9,387.28	906,077.35	55.38
RECREATION - MAINTENANCE							
Salaries	398,472	30,968.62	221,228.36	230,171.91	0.00	177,243.64	55.52
Benefits	132,893	4,559.65	69,690.41	67,382.25	0.00	63,202.59	52.44
Services & Supplies	286,968	14,382.69	177,475.48	201,177.97	3,372.08	106,120.44	63.02
Other Operating Expenses	225,083	16,236.02	134,150.89	134,001.73	0.00	90,932.11	59.60
Services & Supplies-W.O.	201,000	6,899.19	12,589.88	79,842.18 (	968.80)	189,378.92	5.78
TOTAL RECREATION - MAINTENANCE	1,244,416	73,046.17	615,135.02	712,576.04	2,403.28	626,877.70	49.62
RECREATION - PUBLIC REL							
Salaries	110,921	4,174.47	30,487.20	25,768.54	0.00	80,433.80	27.49
Benefits	16,214	327.89	2,340.77	1,971.30	0.00	13,873.23	14.44
Services & Supplies	64,100	3,954.92	42,679.50	41,397.48	2,840.20	18,580.30	71.01
Other Operating Expenses	53,842	1,917.68	13,913.58	11,747.82	0.00	39,928.42	25.84
TOTAL RECREATION - PUBLIC REL	245,077	10,374.96	89,421.05	80,885.14	2,840.20	152,815.75	37.65

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RECREATION - WATER PARK							
Salaries	430,648	12,697.04	236,158.97	230,766.70	0.00	194,489.03	54.84
Benefits	43,361	1,756.77	24,597.09	23,997.43	0.00	18,763.91	56.73
Services & Supplies	191,075	4,060.75	115,255.11	104,577.63	23,988.82	51,831.07	72.87
Other Operating Expenses	200,743	6,538.07	113,607.10	110,944.85	0.00	87,135.90	56.59
Services & Supplies-W.O.	12,500	0.00	0.00	16,608.75	0.00	12,500.00	0.00
TOTAL RECREATION - WATER PARK	878,327	25,052.63	489,618.27	486,895.36	23,988.82	364,719.91	58.48
TOTAL EXPENDITURES	18,983,472	1,058,961.19	8,346,427.87	9,746,492.80	1,482,776.85	9,154,267.28	51.78
REVENUE OVER/(UNDER) EXPENDITURES	(3,254,317)	(359,326.55)	537,412.61	(688,790.64)	(1,482,776.85)	(9,154,267.28)	29.05

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SUMMARY OF EXPENSES							
SALARIES	6,187,367	398,567.16	2,917,636.56	2,926,702.48	0.00	3,269,730.44	47.15
BENEFITS	2,775,331	73,988.27	1,342,758.22	1,258,262.54	0.00	1,432,572.78	48.38
SERVICES & SUPPLIES	6,041,715	344,611.22	3,287,411.74	3,193,621.92	546,780.75	2,207,522.51	63.46
OTHER OPERATING EXPENSES	0	14,475.67	128,525.00	147,664.71	0.00	(128,525.00)	0.00
SALARIES-WORK ORDERS	0	7,718.18	61,480.19	74,971.18	0.00	(61,480.19)	0.00
BENEFITS-WORK ORDERS	0	1,178.11	8,287.79	10,106.60	0.00	(8,287.79)	0.00
SERVICES & SUPPLIES - W.O.	3,979,059	218,422.58	600,328.37	2,135,163.37	935,996.10	2,442,734.53	38.61
TOTAL EXPENDITURES	18,983,472	1,058,961.19	8,346,427.87	9,746,492.80	1,482,776.85	9,154,267.28	51.78

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NON DEPARTMENTAL =====							
WATER SALES							
11-4-00-4000-00 Water Sales - Residential Grav	17,090	627.41	6,440.63	7,763.30	0.00	10,649.37	37.69
11-4-00-4001-00 Water Sales - Residential Pump	964,775	19,218.32	362,035.11	429,454.72	0.00	602,739.89	37.53
11-4-00-4010-00 Water Sales - Business Gravity	572	28.06	269.88	252.50	0.00	302.12	47.18
11-4-00-4011-00 Water Sales - Business Pumped	403,209	4,608.53	213,054.80	251,123.82	0.00	190,154.20	52.84
11-4-00-4021-00 Water Sales - Industrial Pumpe	14,812	198.90	4,110.48	5,472.01	0.00	10,701.52	27.75
11-4-00-4030-00 Water Sales - Resale Gravity	1,646,946	87,237.76	586,134.67	1,000,518.70	0.00	1,060,811.33	35.59
11-4-00-4031-00 Water Sales - Resale Pumped	603,033	20,741.07	638,149.90	447,819.36	0.00	(35,116.90)	105.82
11-4-00-4040-00 Water Sales - Temporary Meter	23,928	214.22	69,342.13	7,425.70	0.00	(45,414.13)	289.79
11-4-00-4041-00 Water Sales - Other Water Sale	10,752	506.34	4,710.74	5,426.81	0.00	6,041.26	43.81
11-4-00-4042-00 Water Sales - Other Water Sale	124,776	827.91	62,223.87	51,454.63	0.00	62,552.13	49.87
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	73,158	81.85	36,627.73	45,248.36	0.00	36,530.27	50.07
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,549,445	6,502.71	958,701.44	1,103,108.98	0.00	590,743.56	61.87
11-4-00-4070-00 Water Sales - Agricultural - G	43,776	24.96	20,947.07	26,997.97	0.00	22,828.93	47.85
11-4-00-4071-00 Water Sales - Agricultural - P	1,280,784	5,000.12	688,893.55	823,057.23	0.00	591,890.45	53.79
11-4-00-4081-00 Water Sales - Recreation - Pu	41,373	764.85	16,756.98	17,670.57	0.00	24,616.02	40.50
TOTAL WATER SALES	6,798,429	146,583.01	3,668,398.98	4,222,794.66	0.00	3,130,030.02	53.96
WATER SERVICES							
11-4-00-4093-00 Meter Tests & Installations	6,500	100.00	1,650.00	1,850.00	0.00	4,850.00	25.38
11-4-00-4098-00 Meter Standby Fees	2,210,153	178,094.09	1,257,463.19	1,237,304.22	0.00	952,689.81	56.89
TOTAL WATER SERVICES	2,216,653	178,194.09	1,259,113.19	1,239,154.22	0.00	957,539.81	56.80
WATER DELINQUENCY							
11-4-00-4350-00 Hang Tag Fee	21,960	1,600.00	9,440.00	9,120.00	0.00	12,520.00	42.99
11-4-00-4351-00 Turn Off Fee	3,760	240.00	1,860.00	1,460.00	0.00	1,900.00	49.47
11-4-00-4352-00 Turn On Fee	3,760	400.00	1,960.00	1,540.00	0.00	1,800.00	52.13
11-4-00-4353-00 Late Fee - Residential	27,737	1,538.38	12,255.90	14,355.80	0.00	15,481.10	44.19
11-4-00-4354-00 Alloc Penalty - Residential	0	11,675.00	113,784.00	49,069.00	0.00	(113,784.00)	0.00
11-4-00-4357-00 Late Fee - Business	903	140.37	898.96	2,157.79	0.00	4.04	99.55
11-4-00-4361-00 Late Fee - Industrial	25	4.72	125.30	265.93	0.00	(100.30)	501.20
11-4-00-4365-00 Late Fee - Resale	42	90.84	7,167.61	255.09	0.00	(7,125.61)	7,065.74
11-4-00-4369-00 Late Fee - Other	528	30.86	1,044.04	595.95	0.00	(516.04)	197.73
11-4-00-4377-00 Late Fee - Agriculture Domesti	7,433	(217.30)	4,041.75	5,671.05	0.00	3,391.25	54.38
11-4-00-4378-00 Alloc Penalty - Ag Domestic	0	0.00	302.41	0.00	0.00	(302.41)	0.00
11-4-00-4381-00 Late Fee - Agriculture	4,003	148.46	3,610.86	6,276.44	0.00	392.14	90.20
11-4-00-4382-00 Alloc Penalty - Agriculture	0	0.00	(7,078.00)	0.00	0.00	7,078.00	0.00
11-4-00-4395-00 N.S.F. - Returned Check Fee	760	60.00	450.00	360.00	0.00	310.00	59.21
TOTAL WATER DELINQUENCY	70,911	15,711.33	149,862.83	91,127.05	0.00	(78,951.83)	211.34
WATER REVENUE OTHER							
11-4-00-4400-00 Flexible Storage	3,784	0.00	4,472.00	17,888.00	0.00	(688.00)	118.18
11-4-00-4410-00 Grant Revenue - Other	0	7,696.25	58,379.82	0.00	0.00	(58,379.82)	0.00
11-4-00-4420-00 Miscellaneous Revenue - Other	35,000	5,158.02	29,614.98	18,273.49	0.00	5,385.02	84.61
TOTAL WATER REVENUE OTHER	38,784	12,854.27	92,466.80	36,161.49	0.00	(53,682.80)	238.41

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
CAPITAL FACILITIES							
11-4-00-4090-00 Capital Facilities Charge	50,000	0.00	21,567.72	0.00	0.00	28,432.28	43.14
TOTAL CAPITAL FACILITIES	50,000	0.00	21,567.72	0.00	0.00	28,432.28	43.14
INTEREST							
11-4-00-4100-00 1% Tax Allocation	0	0.00	1,425.24	419.68	0.00	1,425.24	0.00
11-4-00-4105-00 Assessments - Oak View	0	0.00	0.04	0.00	0.00	0.04	0.00
11-4-00-4115-00 Interest on Time Deposits and	476,236	23,266.46	281,916.19	317,136.41	0.00	194,319.81	59.20
TOTAL INTEREST	476,236	23,266.46	283,341.47	317,556.09	0.00	192,894.53	59.50
TAXES & ASSESSMENTS							
11-4-00-4200-00 1% - Secured Current General	2,080,209	7,500.92	1,110,423.40	1,135,265.81	0.00	969,785.60	53.38
11-4-00-4210-00 1% - Secured Prior Year Gener	0	9,117.03	26,324.33	20,478.10	0.00	26,324.33	0.00
11-4-00-4215-00 1% - Unsecured Current Genera	0	5,974.32	60,950.04	61,445.25	0.00	60,950.04	0.00
11-4-00-4220-00 1% - Unsecured Prior Year Gen	0	0.00	2,866.96	21.76	0.00	2,866.96	0.00
11-4-00-4225-00 Availability Charge Current -	19,351	0.00	0.00	0.00	0.00	19,351.00	0.00
11-4-00-4233-00 CFD - 2013	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
TOTAL TAXES & ASSESSMENTS	2,249,560	22,592.27	1,200,564.73	1,217,210.92	0.00	1,048,995.27	53.37
OTHER GOVT. AGENCIES							
11-4-00-4315-00 State - Homeowners Property Ta	0	5,957.19	8,510.27	9,307.92	0.00	8,510.27	0.00
TOTAL OTHER GOVT. AGENCIES	0	5,957.19	8,510.27	9,307.92	0.00	8,510.27	0.00
MISCELLANEOUS REVENUES							
11-4-00-4235-00 RDA - Pass Through	62,500	46,765.32	46,765.32	61,028.00	0.00	15,734.68	74.82
TOTAL MISCELLANEOUS REVENUES	62,500	46,765.32	46,765.32	61,028.00	0.00	15,734.68	74.82
TOTAL NON DEPARTMENTAL	11,963,073	451,923.94	6,730,591.31	7,194,340.35	0.00	5,232,481.69	56.26
RECREATION - OPERATIONS							
RECREATION PARK							
11-4-62-4500-00 Animal Permit	7,000	143.00	2,763.00	3,973.00	0.00	4,237.00	39.47
11-4-62-4510-00 Boat Fees - Annual	38,000	2,379.00	12,517.00	15,613.16	0.00	25,483.00	32.94
11-4-62-4515-00 Boat Fees - Daily	9,000	585.00	4,121.00	3,757.00	0.00	4,879.00	45.79
11-4-62-4525-00 Boat Inspection Fees - Quagga	1,800	233.90	1,398.59	970.25	0.00	401.41	77.70
11-4-62-4530-00 Boat Fees - Overnight	1,200	0.00	300.00	470.00	0.00	900.00	25.00
11-4-62-4535-00 Boat Lock Revenue - Quagga	2,000	360.00	1,538.76	929.00	0.00	461.24	76.94
11-4-62-4542-00 Cafe Pass Fee	22,000	0.00	7,290.00	10,765.00	0.00	14,710.00	33.14
11-4-62-4543-00 Cafe Pass Reimbursement	(20,000)	0.00	(8,830.27)	(10,489.23)	0.00	(11,169.73)	44.15
11-4-62-4545-00 Camping Fees	1,731,500	174,004.00	880,200.00	811,181.00	0.00	851,300.00	50.83
11-4-62-4555-00 Commercials - Recreation	3,000	0.00	1,250.00	0.00	0.00	1,750.00	41.67
11-4-62-4557-00 Bad Debt Collection Recovery	0	0.00	263.10	0.00	0.00	263.10	0.00
11-4-62-4565-00 Donation vouchers	(2,000)	0.00	0.00	0.00	0.00	(2,000.00)	0.00
11-4-62-4570-00 Events - Recreation	25,000	0.00	31,255.07	25,107.85	0.00	(6,255.07)	125.02
11-4-62-4575-00 Event Reimbursement - Recreatio	0	0.00	2,159.40	0.00	0.00	(2,159.40)	0.00
11-4-62-4585-00 Gift Cards and Certificates	1,200	(449.00)	504.00	970.00	0.00	696.00	42.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-62-4590-00 Grants - Recreation	150,000	0.00	43,045.14	5,823.90	0.00	106,954.86	28.70
11-4-62-4595-00 Guest Pass - Recreation	(1,000)	0.00	0.00	(100.00)	0.00	(1,000.00)	0.00
11-4-62-4597-00 Impound Fee	0	0.00	150.00	500.00	0.00	(150.00)	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	4,000	210.00	2,240.00	2,595.83	0.00	1,760.00	56.00
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	40	0.00	30.00	6.00	0.00	10.00	75.00
11-4-62-4610-00 Miscellaneous Revenue	0	0.00	807.56	1,548.27	0.00	(807.56)	0.00
11-4-62-4620-00 Rain Checks - Recreation	(1,200)	0.00	0.00	(446.00)	0.00	(1,200.00)	0.00
11-4-62-4625-00 Reservations	141,000	11,224.00	61,397.00	52,861.00	0.00	79,603.00	43.54
11-4-62-4630-00 Shower Facility Fees	19,000	(3.50)	12,627.50	12,028.75	0.00	6,372.50	66.46
11-4-62-4632-00 Snow Bird Pumping	0	880.00	3,260.00	1,170.00	0.00	(3,260.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	207,000	16,841.12	114,744.70	105,041.54	0.00	92,255.30	55.43
11-4-62-4640-00 Vehicle Fees - Daily	197,000	12,520.00	228,826.00	121,605.00	0.00	(31,826.00)	116.16
11-4-62-4645-00 Violation Ordinance Fees	12,000	0.00	0.00	5,355.00	0.00	12,000.00	0.00
11-4-62-4650-00 Visitor Cards	144,000	23,811.00	68,917.00	71,812.00	0.00	75,083.00	47.86
TOTAL RECREATION PARK	2,691,540	242,738.52	1,472,774.55	1,243,048.32	0.00	1,218,765.45	54.72
RECREATION-CONCESSION							
11-4-62-4705-00 Boat Rental - Concession	51,926	1,601.61	28,707.85	28,316.70	0.00	23,218.15	55.29
11-4-62-4720-00 Park Store - Recreation	53,683	925.95	31,525.02	29,612.62	0.00	22,157.98	58.72
11-4-62-4725-00 Cafe - Concession	25,119	1,967.12	13,864.20	14,649.81	0.00	11,254.80	55.19
TOTAL RECREATION-CONCESSION	130,728	4,494.68	74,097.07	72,579.13	0.00	56,630.93	56.68
RECREATION OTHER							
11-4-62-4900-00 Over / Short - Recreation	0	71.25	(40.30)	213.25	0.00	40.30	0.00
TOTAL RECREATION OTHER	0	71.25	(40.30)	213.25	0.00	40.30	0.00
TOTAL RECREATION - OPERATIONS	2,822,268	247,304.45	1,546,831.32	1,315,840.70	0.00	1,275,436.68	54.81
RECREATION - WATER PARK							
=====							
RECREATION-CONCESSION							
11-4-65-4740-00 Water Park Snack Bar	5,000	0.00	5,595.60	3,569.59	0.00	(595.60)	111.91
TOTAL RECREATION-CONCESSION	5,000	0.00	5,595.60	3,569.59	0.00	(595.60)	111.91
RECREATION-WATER PARK							
11-4-65-4805-00 Water Park - Late Day Pass Fee	94,500	0.00	84,681.50	55,141.50	0.00	9,818.50	89.61
11-4-65-4810-00 Water Park - Group Pass Fee	(4,426)	0.00	(1,386.00)	(1,332.00)	0.00	(3,040.00)	31.31
11-4-65-4815-00 Water Park - Junior Lifeguard	7,800	0.00	520.00	2,620.00	0.00	7,280.00	6.67
11-4-65-4818-00 Water Park - Lifeguard Trainin	1,200	0.00	171.00	52.00	0.00	1,029.00	14.25
11-4-65-4820-00 Water Park - Locker Fee	1,250	0.00	909.00	927.00	0.00	341.00	72.72
11-4-65-4825-00 Water Park - Next Day Pass Fee	(2,000)	0.00	(935.00)	(1,090.00)	0.00	(1,065.00)	46.75
11-4-65-4830-00 Water Park - Promotion	(240)	0.00	(180.00)	(12.00)	0.00	(60.00)	75.00
11-4-65-4835-00 Water Park - Rain Checks	(1,000)	0.00	(125.50)	(300.00)	0.00	(874.50)	12.55
11-4-65-4840-00 Water Park - Reservation Fee	45,000	0.00	27,584.50	25,469.52	0.00	17,415.50	61.30
11-4-65-4845-00 Water Park - Season Pass Fee	30,880	0.00	4,827.00	4,158.00	0.00	26,053.00	15.63
11-4-65-4850-00 Water Park - Shade Rental Fee	15,000	0.00	6,075.00	3,155.00	0.00	8,925.00	40.50
11-4-65-4855-00 Water Park - Shower Facility F	6,850	406.25	12,159.75	10,676.75	0.00	(5,309.75)	177.51
11-4-65-4860-00 Water Park - Single Splash Fee	734,000	0.00	459,013.00	438,053.00	0.00	274,987.00	62.54

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-65-4865-00 Water Park - Special Event Fee	0	0.00	72.00	0.00	0.00 (	72.00)	0.00
11-4-65-4870-00 Water Park - Water Fitness - F	10,000	0.00	7,458.00	6,403.00	0.00	2,542.00	74.58
TOTAL RECREATION-WATER PARK	938,814	406.25	600,844.25	543,921.77	0.00	337,969.75	64.00
RECREATION OTHER							
11-4-65-4900-00 Over / Short - Water Park	0	0.00 (	22.00)	29.75	0.00	22.00	0.00
TOTAL RECREATION OTHER	0	0.00 (	22.00)	29.75	0.00	22.00	0.00
TOTAL RECREATION - WATER PARK	943,814	406.25	606,417.85	547,521.11	0.00	337,396.15	64.25
TOTAL REVENUES	15,729,155	699,634.64	8,883,840.48	9,057,702.16	0.00	6,845,314.52	56.48

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 RETIREES

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits							
11-5-01-5085-00 Insurance - Group Health	453,514	0.00	271,004.58	253,312.77	0.00	182,509.42	59.76
11-5-01-5086-00 Insurance - Group Dental	26,815	0.00	15,655.64	15,571.81	0.00	11,159.36	58.38
11-5-01-5087-00 Insurance - Group Vision	4,785	0.00	2,810.15	2,712.50	0.00	1,974.85	58.73
TOTAL Benefits	485,114	0.00	289,470.37	271,597.08	0.00	195,643.63	59.67
Services & Supplies							
TOTAL RETIREES	485,114	0.00	289,470.37	271,597.08	0.00	195,643.63	59.67

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-11-5001-00 Regular Salaries	64,660	1,796.10	34,125.90	30,354.09	0.00	30,534.10	52.78
TOTAL Salaries	64,660	1,796.10	34,125.90	30,354.09	0.00	30,534.10	52.78
Benefits							
11-5-11-5082-00 Social Security Expense	4,009	111.36	2,115.82	1,882.00	0.00	1,893.18	52.78
11-5-11-5083-00 Medicare Expense	938	26.04	494.78	440.06	0.00	443.22	52.75
11-5-11-5084-00 Insurance - Group Life	169	0.00	67.25	94.15	0.00	101.75	39.79
11-5-11-5085-00 Insurance - Group Health	69,061	0.00	35,839.45	34,792.88	0.00	33,221.55	51.90
11-5-11-5086-00 Insurance - Group Dental	3,802	0.00	2,112.04	2,205.76	0.00	1,689.96	55.55
11-5-11-5087-00 Insurance - Group Vision	610	0.00	303.80	303.80	0.00	306.20	49.80
TOTAL Benefits	78,589	137.40	40,933.14	39,718.65	0.00	37,655.86	52.09
Services & Supplies							
11-5-11-5012-00 Service & Supplies	51,000	0.00	18,372.47	0.00	0.00	32,627.53	36.02
11-5-11-5028-00 Computer Upgrades - Hardware	7,500	0.00	433.92	0.00	0.00	7,066.08	5.79
11-5-11-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-11-5055-00 Private Vehicle Mileage	3,000	364.18	812.59	1,505.10	0.00	2,187.41	27.09
11-5-11-5056-00 Travel Expense	3,000	0.00	0.00	674.86	0.00	3,000.00	0.00
11-5-11-5058-00 Directors Election Fees	18,000	700.00	700.00	0.00	0.00	17,300.00	3.89
11-5-11-5059-00 Education & Training Seminars	6,000	50.00	200.00	1,540.00	0.00	5,800.00	3.33
11-5-11-5078-00 Insurance - Employee Assistanc	0	0.00	30.90	0.00	0.00	30.90	0.00
TOTAL Services & Supplies	89,500	1,114.18	20,549.88	3,719.96	0.00	68,950.12	22.96
TOTAL BOARD OF DIRECTORS	232,749	3,047.68	95,608.92	73,792.70	0.00	137,140.08	41.08

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-21-5001-00 Regular Salaries	486,336	15,834.96	157,884.95	157,188.83	0.00	328,451.05	32.46
11-5-21-5006-00 Vacation Pay	41,336	4,418.50	14,780.01	16,063.10	0.00	26,555.99	35.76
11-5-21-5007-00 Jury Duty	2,432	0.00	0.00	762.25	0.00	2,432.00	0.00
11-5-21-5008-00 Sick Pay	24,315	455.41	2,281.41	1,660.85	0.00	22,033.59	9.38
11-5-21-5009-00 Holiday Pay	21,884	3,655.16	9,748.91	9,692.40	0.00	12,135.09	44.55
TOTAL Salaries	576,303	24,364.03	184,695.28	185,367.43	0.00	391,607.72	32.05
Benefits							
11-5-21-5081-00 CalPERS Pension Exp - Classic	81,622	3,400.27	24,766.99	20,882.43	0.00	56,855.01	30.34
11-5-21-5082-00 Social Security Expense	35,731	1,513.63	6,335.94	6,288.79	0.00	29,395.06	17.73
11-5-21-5083-00 Medicare Expense	8,356	354.00	2,841.28	2,815.91	0.00	5,514.72	34.00
11-5-21-5084-00 Insurance - Group Life	3,578	0.00	996.00	994.00	0.00	2,582.00	27.84
11-5-21-5085-00 Insurance - Group Health	89,971	0.00	25,417.95	25,486.47	0.00	64,553.05	28.25
11-5-21-5086-00 Insurance - Group Dental	2,674	0.00	1,485.68	1,582.04	0.00	1,188.32	55.56
11-5-21-5087-00 Insurance - Group Vision	547	0.00	151.90	151.90	0.00	395.10	27.77
TOTAL Benefits	222,479	5,267.90	61,995.74	58,201.54	0.00	160,483.26	27.87
Services & Supplies							
11-5-21-5012-00 Service & Supplies	20,000	0.00	5,095.65	6,209.69	0.00	14,904.35	25.48
11-5-21-5028-00 Computer Upgrades - Hardware	9,500	144.79	1,843.05	0.00	(144.79)	7,801.74	17.88
11-5-21-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-21-5040-00 Outside Contracts	2,000	0.00	31,478.39	0.00	94.32	(29,572.71)	1,578.64
11-5-21-5041-00 Clothing & Personal Supplies	400	0.00	0.00	0.00	0.00	400.00	0.00
11-5-21-5042-00 Communications - Radio & Telep	1,000	20.14	147.75	115.77	0.00	852.25	14.78
11-5-21-5043-00 Office Equipment Maintenance	200	0.00	67.71	0.00	0.00	132.29	33.86
11-5-21-5044-00 Membership & Dues	106,000	33,976.17	77,474.17	70,069.33	0.00	28,525.83	73.09
11-5-21-5046-00 Books & Publications	4,000	3,963.29	4,250.47	3,960.04	(3,614.86)	3,364.39	15.89
11-5-21-5047-00 Office Supplies	8,000	0.00	252.58	0.00	0.00	7,747.42	3.16
11-5-21-5048-00 Postage Expense	600	8.19	129.44	174.35	0.00	470.56	21.57
11-5-21-5049-00 Other Professional Fees	335,000	82,182.34	291,031.74	174,634.68	43,942.57	25.69	99.99
11-5-21-5050-00 Licenses & Permits	500	0.00	270.00	0.00	0.00	230.00	54.00
11-5-21-5051-00 Advertising & Legal Notices	2,000	0.00	113.08	0.00	0.00	1,886.92	5.65
11-5-21-5055-00 Private Vehicle Mileage	3,000	0.00	690.66	1,242.31	0.00	2,309.34	23.02
11-5-21-5056-00 Travel Expense	4,800	0.00	189.00	1,471.12	0.00	4,611.00	3.94
11-5-21-5059-00 Education & Training Seminars	7,400	0.00	299.00	1,866.00	0.00	7,101.00	4.04
11-5-21-5076-00 Insurance - Workers Compensati	0	0.00	0.00	1,770.12	0.00	0.00	0.00
11-5-21-5077-00 Insurance - Aflac Service Fee	0	12.40	74.40	51.06	(74.40)	0.00	0.00
11-5-21-5078-00 Insurance - Employee Assistanc	118	0.00	32.90	35.06	0.00	85.10	27.88
TOTAL Services & Supplies	505,518	120,307.32	413,439.99	261,599.53	40,277.24	51,800.77	89.75
Other Operating Expenses							
11-5-21-5096-00 CalPERS Employer Paid for Emp	0	1,688.40	12,709.68	12,593.10	(12,709.68)	0.00	0.00
TOTAL Other Operating Expenses	0	1,688.40	12,709.68	12,593.10	(12,709.68)	0.00	0.00
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,304,300	151,627.65	672,840.69	517,761.60	40,277.24	591,182.07	54.67

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-24-5001-00 Regular Salaries	101,870	8,304.88	63,592.35	61,443.20	0.00	38,277.65	62.43
11-5-24-5003-00 Overtime Pay	0	134.27	1,503.02	595.04	0.00	(1,503.02)	0.00
11-5-24-5006-00 Vacation Pay	10,835	0.00	4,470.29	4,236.58	0.00	6,364.71	41.26
11-5-24-5007-00 Jury Duty	211	0.00	0.00	0.00	0.00	211.00	0.00
11-5-24-5008-00 Sick Pay	2,877	0.00	0.00	467.48	0.00	2,877.00	0.00
11-5-24-5009-00 Holiday Pay	8,183	1,351.13	3,600.88	3,739.84	0.00	4,582.12	44.00
TOTAL Salaries	123,976	9,790.28	73,166.54	70,482.14	0.00	50,809.46	59.02
Benefits							
11-5-24-5081-00 CalPERS Pension Exp - Classic	17,559	1,331.35	9,597.81	8,127.29	0.00	7,961.19	54.66
11-5-24-5082-00 Social Security Expense	7,687	607.39	4,113.10	4,111.75	0.00	3,573.90	53.51
11-5-24-5083-00 Medicare Expense	1,797	142.05	1,123.81	1,070.05	0.00	673.19	62.54
11-5-24-5084-00 Insurance - Group Life	511	0.00	284.85	283.85	0.00	226.15	55.74
11-5-24-5085-00 Insurance - Group Health	20,296	0.00	11,467.78	12,110.93	0.00	8,828.22	56.50
11-5-24-5086-00 Insurance - Group Dental	1,337	0.00	742.84	791.02	0.00	594.16	55.56
11-5-24-5087-00 Insurance - Group Vision	137	0.00	75.95	75.95	0.00	61.05	55.44
TOTAL Benefits	49,324	2,080.79	27,406.14	26,570.84	0.00	21,917.86	55.56
Services & Supplies							
11-5-24-5011-00 District Equipment	2,000	132.20	643.39	172.29	0.00	1,356.61	32.17
11-5-24-5012-00 Service & Supplies	3,500	242.40	999.77	367.68	0.03	2,500.20	28.57
11-5-24-5028-00 Computer Upgrades - Hardware	1,050	166.24	166.24	243.50	0.00	883.76	15.83
11-5-24-5029-00 Computer Upgrades - Software	3,400	0.00	0.00	0.00	0.00	3,400.00	0.00
11-5-24-5040-00 Outside Contracts	14,550	810.00	5,508.08	0.00	3,491.92	5,550.00	61.86
11-5-24-5042-00 Communications - Radio & Telep	800	171.29	426.23	285.67	0.00	373.77	53.28
11-5-24-5046-00 Books & Publications	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-24-5048-00 Postage Expense	50	0.00	0.00	0.00	0.00	50.00	0.00
11-5-24-5052-00 Small Tools	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-24-5055-00 Private Vehicle Mileage	300	0.00	0.00	17.25	0.00	300.00	0.00
11-5-24-5056-00 Travel Expense	0	0.00	0.00	14.00	0.00	0.00	0.00
11-5-24-5059-00 Education & Training Seminars	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
11-5-24-5077-00 Insurance - Aflac Service Fee	0	12.40	74.40	51.06	0.00	(74.40)	0.00
11-5-24-5078-00 Insurance - Employee Assistanc	30	0.00	16.45	17.53	0.00	13.55	54.83
TOTAL Services & Supplies	29,380	1,534.53	7,834.56	1,168.98	3,491.95	18,053.49	38.55
Other Operating Expenses							
11-5-24-5096-00 CalPERS Employer Paid for Emp	0	497.63	4,753.65	4,893.55	0.00	(4,753.65)	0.00
TOTAL Other Operating Expenses	0	497.63	4,753.65	4,893.55	0.00	(4,753.65)	0.00
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL INFORMATION TECHNOLOGY	202,680	13,903.23	113,160.89	103,115.51	3,491.95	86,027.16	57.56

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-25-5001-00 Regular Salaries	212,065	13,428.73	128,824.18	104,273.39	0.00	83,240.82	60.75
11-5-25-5002-00 Part Time - Temporary Wages	15,226	922.76	7,679.24	7,776.56	0.00	7,546.76	50.44
11-5-25-5003-00 Overtime Pay	1,000	0.00	905.09	544.74	0.00	94.91	90.51
11-5-25-5006-00 Vacation Pay	23,705	2,872.85	9,389.58	5,877.24	0.00	14,315.42	39.61
11-5-25-5007-00 Jury Duty	1,394	0.00	0.00	0.00	0.00	1,394.00	0.00
11-5-25-5008-00 Sick Pay	13,944	1,342.23	2,537.48	2,336.77	0.00	11,406.52	18.20
11-5-25-5009-00 Holiday Pay	12,549	3,250.74	8,572.04	6,478.16	0.00	3,976.96	68.31
TOTAL Salaries	279,883	21,817.31	157,907.61	127,286.86	0.00	121,975.39	56.42
Benefits							
11-5-25-5081-00 CalPERS Pension Exp - Classic	37,200	2,187.62	15,981.00	13,836.22	0.00	21,219.00	42.96
11-5-25-5082-00 Social Security Expense	17,352	1,353.61	9,102.06	6,881.73	0.00	8,249.94	52.46
11-5-25-5083-00 Medicare Expense	4,058	316.57	2,432.84	1,935.33	0.00	1,625.16	59.95
11-5-25-5084-00 Insurance - Group Life	2,075	0.00	820.25	655.90	0.00	1,254.75	39.53
11-5-25-5085-00 Insurance - Group Health	32,892	0.00	21,772.93	10,784.21	0.00	11,119.07	66.20
11-5-25-5086-00 Insurance - Group Dental	1,671	0.00	1,476.20	711.28	0.00	194.80	88.34
11-5-25-5087-00 Insurance - Group Vision	273	0.00	227.85	151.90	0.00	45.15	83.46
TOTAL Benefits	95,521	3,857.80	51,813.13	34,956.57	0.00	43,707.87	54.24
Services & Supplies							
11-5-25-5011-00 District Equipment	1,700	0.00	1,657.83	1,692.78	66.62 (	24.45)	101.44
11-5-25-5012-00 Service & Supplies	11,100	249.99	11,648.84	4,743.09	1,304.27 (	1,853.11)	116.69
11-5-25-5028-00 Computer Upgrades - Hardware	1,500	0.00	0.00	1,808.34	0.00	1,500.00	0.00
11-5-25-5029-00 Computer Upgrades - Software	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-25-5040-00 Outside Contracts	179,608	608.50	20,123.78	55,084.94	4,739.00	154,745.22	13.84
11-5-25-5041-00 Clothing & Personal Supplies	0	0.00	2.68	0.00	0.00 (	2.68)	0.00
11-5-25-5042-00 Communications - Radio & Telep	2,040	85.24	496.71	347.67	0.00	1,543.29	24.35
11-5-25-5044-00 Membership & Dues	11,505	0.00	5,425.00	7,825.00	0.00	6,080.00	47.15
11-5-25-5045-00 Printing & Binding	12,500	0.00	196.67	0.00	0.00	12,303.33	1.57
11-5-25-5046-00 Books & Publications	100	0.00	47.30	0.00	0.00	52.70	47.30
11-5-25-5047-00 Office Supplies	0	0.00	0.00	42.96	0.00	0.00	0.00
11-5-25-5048-00 Postage Expense	9,500	0.00	3,663.76	467.88	0.00	5,836.24	38.57
11-5-25-5050-00 Licenses & Permits	0	60.00	60.00	0.00	0.00 (	60.00)	0.00
11-5-25-5051-00 Advertising & Legal Notices	13,600	0.00	3,553.96	1,535.00	1,200.00	8,846.04	34.96
11-5-25-5053-00 Public Information Program	0	0.00	225.00	0.00	0.00 (	225.00)	0.00
11-5-25-5055-00 Private Vehicle Mileage	250	13.48	70.02	144.56	0.00	179.98	28.01
11-5-25-5056-00 Travel Expense	2,850	0.00	738.14	679.91	0.00	2,111.86	25.90
11-5-25-5059-00 Education & Training Seminars	16,390	9,505.00	14,160.00	1,169.00	0.00	2,230.00	86.39
11-5-25-5076-00 Insurance - Workers Compensati	0	3,193.38	3,663.67	300.37	0.00 (	3,663.67)	0.00
11-5-25-5077-00 Insurance - Aflac Service Fee	0	24.80	148.80	102.12	0.00 (	148.80)	0.00
11-5-25-5078-00 Insurance - Employee Assistanc	89	0.00	49.35	35.06	0.00	39.65	55.45
11-5-25-5079-00 CalPers Pension Exp - PEPRA	0	340.79	2,455.79	0.00	0.00 (	2,455.79)	0.00
TOTAL Services & Supplies	263,232	14,081.18	68,387.30	75,978.68	7,309.89	187,534.81	28.76
Other Operating Expenses							
11-5-25-5096-00 CalPERS Employer Paid for Emp	0	999.68	8,101.05	8,232.84	0.00 (	8,101.05)	0.00
TOTAL Other Operating Expenses	0	999.68	8,101.05	8,232.84	0.00 (	8,101.05)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL WATER CONSERVATION	638,636	40,755.97	286,209.09	246,454.95	7,309.89	345,117.02	45.96

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
11-5-28-5912-00 Services & Supplies	0	0.00	0.00	18,427.65	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	18,427.65	0.00	0.00	0.00
TOTAL FISHERIES	446,779	23,489.71	224,609.83	257,843.36 (	153.22)	222,322.39	50.24

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-30-5001-00 Regular Salaries	374,967	21,129.15	181,764.67	186,721.89	0.00	193,202.33	48.47
11-5-30-5003-00 Overtime Pay	1,600	0.00	263.81	820.42	0.00	1,336.19	16.49
11-5-30-5006-00 Vacation Pay	34,093	7,440.72	18,687.02	14,438.68	0.00	15,405.98	54.81
11-5-30-5007-00 Jury Duty	2,006	388.54	388.54	2,445.00	0.00	1,617.46	19.37
11-5-30-5008-00 Sick Pay	20,054	288.80	12,874.21	6,661.86	0.00	7,179.79	64.20
11-5-30-5009-00 Holiday Pay	18,049	5,139.43	12,974.56	12,004.59	0.00	5,074.44	71.89
TOTAL Salaries	450,769	34,386.64	226,952.81	223,092.44	0.00	223,816.19	50.35
Benefits							
11-5-30-5081-00 CalPERS Pension Exp - Classic	63,843	3,934.74	28,360.84	26,582.43	0.00	35,482.16	44.42
11-5-30-5082-00 Social Security Expense	27,948	2,134.30	12,533.62	12,317.18	0.00	15,414.38	44.85
11-5-30-5083-00 Medicare Expense	6,536	499.13	3,468.46	3,400.59	0.00	3,067.54	53.07
11-5-30-5084-00 Insurance - Group Life	376	0.00	9,385.56	1,032.15	0.00 (	9,009.56)	2,496.16
11-5-30-5085-00 Insurance - Group Health	13,871	0.00	36,994.18	43,640.28	0.00 (	23,123.18)	266.70
11-5-30-5086-00 Insurance - Group Dental	770	0.00	2,482.52	2,533.02	0.00 (	1,712.52)	322.41
11-5-30-5087-00 Insurance - Group Vision	191	0.00	390.60	379.75	0.00 (	199.60)	204.50
TOTAL Benefits	113,535	6,568.17	93,615.78	89,885.40	0.00	19,919.22	82.46
Services & Supplies							
11-5-30-5011-00 District Equipment	4,100	358.05	2,461.87	576.90	0.00	1,638.13	60.05
11-5-30-5012-00 Service & Supplies	21,500	10,849.96	16,570.39	13,850.62	1,520.00	3,409.61	84.14
11-5-30-5013-00 Utilities	42,000	2,350.31	20,150.11	21,162.28	0.00	21,849.89	47.98
11-5-30-5028-00 Computer Upgrades - Hardware	7,250	0.00	2,083.91	2,788.90	0.00	5,166.09	28.74
11-5-30-5029-00 Computer Upgrades - Software	18,000	0.00	5,465.38	26,621.35	0.00	12,534.62	30.36
11-5-30-5037-00 Purchased Water	1,200	46.75	1,090.28	878.45	0.00	109.72	90.86
11-5-30-5038-00 Bad Debt Expense	6,700	0.00	0.00	0.00	0.00	6,700.00	0.00
11-5-30-5040-00 Outside Contracts	75,000	1,872.52	72,370.99	68,677.41	1,342.50	1,286.51	98.28
11-5-30-5042-00 Communications - Radio & Telep	55,700	1,458.32	12,553.74	20,154.57	0.00	43,146.26	22.54
11-5-30-5043-00 Office Equipment Maintenance	3,150	288.96	3,010.75	1,584.99	225.74 (	86.49)	102.75
11-5-30-5044-00 Membership & Dues	850	0.00	435.00	435.00	0.00	415.00	51.18
11-5-30-5045-00 Printing & Binding	4,500	0.00	1,903.17	732.84	0.00	2,596.83	42.29
11-5-30-5047-00 Office Supplies	11,500	164.29	5,324.14	4,878.80	0.00	6,175.86	46.30
11-5-30-5048-00 Postage Expense	3,650	0.00	469.80	3,088.44	0.00	3,180.20	12.87
11-5-30-5049-00 Other Professional Fees	30,000	500.00	33,564.59	27,529.60	3,900.00 (	7,464.59)	124.88
11-5-30-5051-00 Advertising & Legal Notices	275	0.00	0.00	135.00	0.00	275.00	0.00
11-5-30-5054-00 Safety Program	77,228	0.00	0.00	0.00	0.00	77,228.00	0.00
11-5-30-5055-00 Private Vehicle Mileage	350	0.00	17.50	37.95	0.00	332.50	5.00
11-5-30-5056-00 Travel Expense	3,000	0.00	136.20	156.73	0.00	2,863.80	4.54
11-5-30-5059-00 Education & Training Seminars	4,100	0.00	286.00	0.00	0.00	3,814.00	6.98
11-5-30-5062-00 Pre-Employment Screening	0	0.00	150.00	0.00	0.00 (	150.00)	0.00
11-5-30-5064-00 Interest / Penalty Expenses	50,989	0.00	26,557.26	30,591.76	0.00	24,431.74	52.08
11-5-30-5065-00 Credit Card Fees	20,000	1,602.30	13,668.58	12,510.68	0.00	6,331.42	68.34
11-5-30-5068-00 Petty Cash Over / Short	0	0.00 (	5.06)	0.00	0.00	5.06	0.00
11-5-30-5069-00 Property Tax Collection Fee	5,500	38.35	2,973.05	3,049.53	0.00	2,526.95	54.06
11-5-30-5070-00 Property Tax Administration Fe	25,000	377.98	739.21	311.48	0.00	24,260.79	2.96
11-5-30-5075-00 Insurance - Liability Premium	65,000	0.00	60,866.00	60,983.50	0.00	4,134.00	93.64
11-5-30-5076-00 Insurance - Workers Compensati	120,000	5,000.00	131,099.74	129,880.00	0.00 (	11,099.74)	109.25

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-30-5077-00 Insurance - Aflac Service Fee	0	12.40	74.40	94.26	0.00 (	74.40)	0.00
11-5-30-5078-00 Insurance - Employee Assistanc	41	0.00	84.60	87.65	0.00 (	43.60)	206.34
11-5-30-5079-00 CalPers Pension Exp - PEPRA	0	545.01	2,916.65	0.00	0.00 (	2,916.65)	0.00
11-5-30-5080-00 Bank Charges	7,500	735.64	6,681.08	3,649.79	0.00	818.92	89.08
TOTAL Services & Supplies	664,083	26,200.84	423,699.33	434,448.48	6,988.24	233,395.43	64.85
Other Operating Expenses							
11-5-30-5093-00 Administration Overhead	(989,846)	(56,571.30)	(502,047.80)	(524,131.61)	0.00 (	487,798.20)	50.72
11-5-30-5096-00 CalPERS Employer Paid for Emp	0	1,547.19	13,034.11	15,857.89	0.00 (	13,034.11)	0.00
TOTAL Other Operating Expenses	(989,846)	(55,024.11)	(489,013.69)	(508,273.72)	0.00 (	500,832.31)	49.40
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-30-5912-00 Services & Supplies	55,700	0.00	808.10	0.00	0.00	54,891.90	1.45
TOTAL Services & Supplies-W.O.	55,700	0.00	808.10	0.00	0.00	54,891.90	1.45
TOTAL ADMINISTRATION SERVICES	294,241	12,131.54	256,062.33	239,152.60	6,988.24	31,190.43	89.40

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 WAREHOUSE

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-32-5001-00 Regular Salaries	6,871	395.61	3,958.22	4,111.31	0.00	2,912.78	57.61
11-5-32-5003-00 Overtime Pay	0	0.00	31.54	22.51	0.00 (	31.54)	0.00
11-5-32-5006-00 Vacation Pay	717	128.88	319.32	349.14	0.00	397.68	44.54
11-5-32-5007-00 Jury Duty	42	0.00	0.00	0.00	0.00	42.00	0.00
11-5-32-5008-00 Sick Pay	422	33.34	252.54	61.50	0.00	169.46	59.84
11-5-32-5009-00 Holiday Pay	379	97.78	256.48	239.04	0.00	122.52	67.67
TOTAL Salaries	8,431	655.61	4,818.10	4,783.50	0.00	3,612.90	57.15
Benefits							
11-5-32-5081-00 CalPERS Pension Exp - Classic	1,194	88.35	633.39	520.64	0.00	560.61	53.05
11-5-32-5082-00 Social Security Expense	523	40.65	298.90	296.77	0.00	224.10	57.15
11-5-32-5083-00 Medicare Expense	122	9.54	69.96	69.39	0.00	52.04	57.34
TOTAL Benefits	1,839	138.54	1,002.25	886.80	0.00	836.75	54.50
Services & Supplies							
11-5-32-5012-00 Service & Supplies	3,500	44.07	1,746.15	975.98	102.13	1,651.72	52.81
11-5-32-5013-00 Utilities	2,500	257.94	1,262.57	1,326.02	0.00	1,237.43	50.50
11-5-32-5028-00 Computer Upgrades - Hardware	0	0.00	21.58	0.00	0.00 (	21.58)	0.00
11-5-32-5040-00 Outside Contracts	690	0.00	0.00	0.00	0.00	690.00	0.00
11-5-32-5061-00 Gains / Losses on Inventory	7,840	0.00	0.00	598.51	0.00	7,840.00	0.00
TOTAL Services & Supplies	14,530	302.01	3,030.30	2,900.51	102.13	11,397.57	21.56
Other Operating Expenses							
11-5-32-5096-00 CalPERS Employer Paid for Emp	0	33.45	315.96	325.61	0.00 (	315.96)	0.00
TOTAL Other Operating Expenses	0	33.45	315.96	325.61	0.00 (	315.96)	0.00
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL WAREHOUSE	24,800	1,129.61	9,166.61	8,896.42	102.13	15,531.26	37.37

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 GARAGE

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-33-5001-00 Regular Salaries	15,863	0.00	0.00	0.00	0.00	15,863.00	0.00
11-5-33-5006-00 Vacation Pay	1,654	0.00	0.00	0.00	0.00	1,654.00	0.00
11-5-33-5007-00 Jury Duty	98	0.00	0.00	0.00	0.00	98.00	0.00
11-5-33-5008-00 Sick Pay	973	0.00	0.00	0.00	0.00	973.00	0.00
11-5-33-5009-00 Holiday Pay	876	0.00	0.00	0.00	0.00	876.00	0.00
TOTAL Salaries	19,464	0.00	0.00	0.00	0.00	19,464.00	0.00
Benefits							
11-5-33-5081-00 CalPERS Pension Exp - Classic	2,757	0.00	0.00	0.00	0.00	2,757.00	0.00
11-5-33-5082-00 Social Security Expense	1,206	0.00	0.00	0.00	0.00	1,206.00	0.00
11-5-33-5083-00 Medicare Expense	282	0.00	0.00	0.00	0.00	282.00	0.00
11-5-33-5084-00 Insurance - Group Life	895	0.00	0.00	0.00	0.00	895.00	0.00
11-5-33-5085-00 Insurance - Group Health	24,689	0.00	0.00	0.00	0.00	24,689.00	0.00
11-5-33-5086-00 Insurance - Group Dental	1,337	0.00	0.00	0.00	0.00	1,337.00	0.00
11-5-33-5087-00 Insurance - Group Vision	137	0.00	0.00	0.00	0.00	137.00	0.00
TOTAL Benefits	31,303	0.00	0.00	0.00	0.00	31,303.00	0.00
Services & Supplies							
11-5-33-5011-00 District Equipment	0	652.13	4,355.68	7,757.82	0.00 (	4,355.68)	0.00
11-5-33-5012-00 Service & Supplies	15,800	267.72	1,346.11	2,816.06	0.00	14,453.89	8.52
11-5-33-5013-00 Utilities	0	257.93	1,262.52	1,326.00	0.00 (	1,262.52)	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	(185,000)	(10,963.07)	(87,205.64)	(99,843.45)	0.00 (	97,794.36)	47.14
11-5-33-5033-00 Vehicle Costs Direct	125,000	3,667.28	40,098.90	55,681.76 (	145.06)	85,046.16	31.96
11-5-33-5040-00 Outside Contracts	50,350	989.43	16,323.79	325.00	7,200.00	26,826.21	46.72
11-5-33-5042-00 Communications - Radio & Telep	0	17.81	130.72	102.03	0.00 (	130.72)	0.00
11-5-33-5050-00 Licenses & Permits	5,000	0.00	1,477.00	0.00	0.00	3,523.00	29.54
11-5-33-5056-00 Travel Expense	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-33-5059-00 Education & Training Seminars	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5-33-5061-00 Gain / Losses on Inventory GAS	0	0.05 (	0.14)	0.02	0.00	0.14	0.00
11-5-33-5078-00 Insurance - Employee Assistanc	30	0.00	0.00	0.00	0.00	30.00	0.00
TOTAL Services & Supplies	14,280 (5,110.72) (22,211.06) (31,834.76)	7,054.94	29,436.12	106.14-
Other Operating Expenses							
<hr/>							
Salaries - Work Orders							
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Benefits - Work Orders							
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Services & Supplies-W.O.							
11-5-33-5912-00 Services & Supplies	43,000	21,439.45	21,439.45	137,721.65	21,982.72 (422.17)	100.98
11-5-33-5940-00 Outside Contracts	102,700	0.00	0.00	0.00	0.00	102,700.00	0.00
TOTAL Services & Supplies-W.O.	145,700	21,439.45	21,439.45	137,721.65	21,982.72	102,277.83	29.80
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TOTAL GARAGE	210,747	16,328.73 (771.61)	105,886.89	29,037.66	182,480.95	13.41

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 SAFETY

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-35-5001-00 Regular Saleries	69,980	5,579.52	39,687.55	0.00	0.00	30,292.45	56.71
11-5-35-5006-00 Vacation Pay	7,299	348.72	5,496.47	0.00	0.00	1,802.53	75.30
11-5-35-5007-00 Jury Duty	429	0.00	0.00	0.00	0.00	429.00	0.00
11-5-35-5008-00 Sick Pay	4,293	0.00	348.72	0.00	0.00	3,944.28	8.12
11-5-35-5009-00 Holiday Pay	3,864	1,046.16	2,756.54	0.00	0.00	1,107.46	71.34
TOTAL Salaries	85,865	6,974.40	48,289.28	0.00	0.00	37,575.72	56.24
Benefits							
11-5-35-5081-00 PERS - Retirement Expense	12,161	0.00	0.00	0.00	0.00	12,161.00	0.00
11-5-35-5082-00 Social Security Expense	5,324	432.42	3,176.37	0.00	0.00	2,147.63	59.66
11-5-35-5083-00 Medicare Expense	1,245	101.12	742.83	0.00	0.00	502.17	59.67
11-5-35-5084-00 Insurance - Group Life	0	0.00	544.50	0.00	0.00 (	544.50)	0.00
11-5-35-5085-00 Insurance - Group Health	0	0.00	17,869.09	0.00	0.00 (	17,869.09)	0.00
11-5-35-5086-00 Insurance - Group Dental	0	0.00	955.08	0.00	0.00 (	955.08)	0.00
11-5-35-5087-00 Insurance - Group Vision	0	0.00	97.65	0.00	0.00 (	97.65)	0.00
TOTAL Benefits	18,730	533.54	23,385.52	0.00	0.00 (	4,655.52)	124.86
Services & Supplies							
11-5-35-5011-00 District Equipment	1,700	13.22	266.81	0.00	0.00	1,433.19	15.69
11-5-35-5012-00 Services & Supplies	2,400	466.78	2,377.16	6,489.83	588.94 (	566.10)	123.59
11-5-35-5028-00 Computer Upgrades - Hardware	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-35-5040-00 Outside Contracts	2,000	56.00	728.35	14,742.38	0.00	1,271.65	36.42
11-5-35-5041-00 Clothing & Personal Supplies	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-35-5042-00 Communications - Radio & Telep	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-35-5044-00 Memberships & Dues	500	235.00	235.00	0.00	0.00	265.00	47.00
11-5-35-5046-00 Books & Publications	0	0.00	0.00	395.00	0.00	0.00	0.00
11-5-35-5050-00 Licenses & Permits	0	0.00	0.00	2,465.36	0.00	0.00	0.00
11-5-35-5054-00 Safety	7,850	222.38	5,848.93	0.00	0.00	2,001.07	74.51
11-5-35-5055-00 Private Vehicle Mileage	150	0.00	163.08	0.00	0.00 (	13.08)	108.72
11-5-35-5056-00 Travel Expense	50	0.00	0.00	0.00	0.00	50.00	0.00
11-5-35-5059-00 Education and Training Seminar	1,000	142.37	558.44	0.00	0.00	441.56	55.84
11-5-35-5078-00 Insurance - Employee Assistanc	0	0.00	21.15	0.00	0.00 (	21.15)	0.00
11-5-35-5079-00 CalPers Pension Exp - PEPRA	0	458.25	3,365.73	0.00	0.00 (	3,365.73)	0.00
TOTAL Services & Supplies	16,650	1,594.00	13,564.65	24,092.57	588.94	2,496.41	85.01
Other Operating Expenses							
TOTAL SAFETY	121,245	9,101.94	85,239.45	24,092.57	588.94	35,416.61	70.79

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-40-5001-00 Regular Salaries	424,047	18,731.86	183,463.73	147,049.81	0.00	240,583.27	43.26
11-5-40-5002-00 Part Time - Temporary Wages	0	88.00	528.00	616.00	0.00 (	528.00)	0.00
11-5-40-5003-00 Overtime Pay	0 (	0.81) (	0.81)	0.00	0.00	0.81	0.00
11-5-40-5006-00 Vacation Pay	44,226	5,656.31	16,535.93	18,212.63	0.00	27,690.07	37.39
11-5-40-5007-00 Jury Duty	2,602	0.00	517.06	666.94	0.00	2,084.94	19.87
11-5-40-5008-00 Sick Pay	26,015	524.81	5,295.29	4,010.97	0.00	20,719.71	20.35
11-5-40-5009-00 Holiday Pay	23,414	5,757.64	15,299.92	14,745.96	0.00	8,114.08	65.35
11-5-40-5010-00 Seasonal Pay	0	0.00	3,118.50	0.00	0.00 (	3,118.50)	0.00
TOTAL Salaries	520,304	30,757.81	224,757.62	185,302.31	0.00	295,546.38	43.20
Benefits							
11-5-40-5081-00 CalPERS Pension Exp - Classic	73,691	3,763.54	28,454.89	20,977.82	0.00	45,236.11	38.61
11-5-40-5082-00 Social Security Expense	32,259	1,909.11	11,703.19	9,764.79	0.00	20,555.81	36.28
11-5-40-5083-00 Medicare Expense	7,544	446.46	3,533.96	2,848.16	0.00	4,010.04	46.84
11-5-40-5084-00 Insurance - Group Life	4,087	0.00	1,409.30	1,163.20	0.00	2,677.70	34.48
11-5-40-5085-00 Insurance - Group Health	64,895	0.00	36,426.87	28,842.97	0.00	28,468.13	56.13
11-5-40-5086-00 Insurance - Group Dental	3,433	0.00	1,941.08	1,867.55	0.00	1,491.92	56.54
11-5-40-5087-00 Insurance - Group Vision	684	0.00	390.60	347.20	0.00	293.40	57.11
TOTAL Benefits	186,593	6,119.11	83,859.89	65,811.69	0.00	102,733.11	44.94
Services & Supplies							
11-5-40-5011-00 District Equipment	4,500	324.01	3,676.54	2,959.65	0.00	823.46	81.70
11-5-40-5012-00 Service & Supplies	11,300	137.50	2,136.82	2,576.36	563.94	8,599.24	23.90
11-5-40-5028-00 Computer Upgrades - Hardware	0	0.00	121.94	2,875.26	0.00 (	121.94)	0.00
11-5-40-5029-00 Computer Upgrades - Software	0	0.00	5,399.60	0.00	0.00 (	5,399.60)	0.00
11-5-40-5040-00 Outside Contracts	111,250	22,314.00	49,552.00	22,600.00	107,786.00 (	46,088.00)	141.43
11-5-40-5041-00 Clothing & Personal Supplies	0	0.00	0.00	166.61	0.00	0.00	0.00
11-5-40-5042-00 Communications - Radio & Telep	0	35.19	286.49	233.41	0.00 (	286.49)	0.00
11-5-40-5044-00 Membership & Dues	3,200	112.50	1,002.00	2,148.00	0.00	2,198.00	31.31
11-5-40-5045-00 Printing & Binding	0	0.00	0.00	161.25	0.00	0.00	0.00
11-5-40-5047-00 Office Supplies	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-40-5048-00 Postage Expense	75	0.00	16.26	129.62	0.00	58.74	21.68
11-5-40-5049-00 Other Professional Fees	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
11-5-40-5050-00 Licenses & Permits	20,200	1,240.00	13,093.60	13,296.04	0.00	7,106.40	64.82
11-5-40-5054-00 Safety Program	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-40-5055-00 Private Vehicle Mileage	2,200	35.91	433.62	1,153.99	0.00	1,766.38	19.71
11-5-40-5056-00 Travel Expense	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-40-5059-00 Education & Training Seminars	3,000	35.00	105.00	0.00	0.00	2,895.00	3.50
11-5-40-5062-00 Pre-Employment Screening	0	0.00	25.00	137.00	0.00 (	25.00)	0.00
11-5-40-5077-00 Insurance - Aflac Service Fee	0	24.80	148.80	58.90	0.00 (	148.80)	0.00
11-5-40-5078-00 Insurance - Employee Assistanc	148	0.00	84.60	80.06	0.00	63.40	57.16
11-5-40-5079-00 CalPers Pension Exp - PEPRA	0	331.38	975.43	0.00	0.00 (	975.43)	0.00
TOTAL Services & Supplies	168,073	24,590.29	77,057.70	48,576.15	108,349.94 (	17,334.64)	110.31
Other Operating Expenses							
11-5-40-5096-00 CalPERS Employer Paid for Emp	0	1,518.64	14,010.38	13,377.98	0.00 (	14,010.38)	0.00
TOTAL Other Operating Expenses	0	1,518.64	14,010.38	13,377.98	0.00 (	14,010.38)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders							
11-5-40-5901-00 Regular Salaries	0	7,718.18	61,272.85	74,971.18	0.00 (	61,272.85)	0.00
TOTAL Salaries - Work Orders	0	7,718.18	61,272.85	74,971.18	0.00 (	61,272.85)	0.00
Benefits - Work Orders							
11-5-40-5981-00 PERS - Retirement Expense	0	587.50	4,645.22	5,414.70	0.00 (	4,645.22)	0.00
11-5-40-5982-00 Social Security Expense	0	478.65	2,722.25	3,603.96	0.00 (	2,722.25)	0.00
11-5-40-5983-00 Medicare Expense	0	111.96	888.68	1,087.94	0.00 (	888.68)	0.00
TOTAL Benefits - Work Orders	0	1,178.11	8,256.15	10,106.60	0.00 (	8,256.15)	0.00
Services & Supplies-W.O.							
11-5-40-5912-00 Service & Supplies	40,000	0.00	4,736.95	1,170.00	15,777.57	19,485.48	51.29
11-5-40-5940-00 Outside Contracts	2,245,000	128,419.94	323,751.79	1,527,940.80	820,587.88	1,100,660.33	50.97
11-5-40-5950-00 Licenses & Permits	0	0.00	50.00	0.00	0.00 (	50.00)	0.00
TOTAL Services & Supplies-W.O.	2,285,000	128,419.94	328,538.74	1,529,110.80	836,365.45	1,120,095.81	50.98
TOTAL ENGINEERING	3,159,970	200,302.08	797,753.33	1,927,256.71	944,715.39	1,417,501.28	55.14

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
11-5-42-5912-00 Services & Supplies	94,159	29,017.81	29,017.81	3,905.00	59,762.17	5,379.02	94.29
TOTAL Services & Supplies-W.O.	94,159	29,017.81	29,017.81	3,905.00	59,762.17	5,379.02	94.29
TOTAL WATER QUALITY - LAB	537,981	47,736.69	211,942.71	212,954.90	117,431.18	208,607.11	61.22

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-50-5001-00 Regular Salary	250,050	17,481.09	109,020.34	0.00	0.00	141,029.66	43.60
11-5-50-5003-00 Overtime Pay	20,000	0.00	1,880.19	0.00	0.00	18,119.81	9.40
11-5-50-5006-00 Vacation Pay	26,078	843.43	4,822.98	0.00	0.00	21,255.02	18.49
11-5-50-5007-00 Jury Duty Pay	1,534	0.00	181.14	0.00	0.00	1,352.86	11.81
11-5-50-5008-00 Sick Pay	15,341	376.68	2,115.53	0.00	0.00	13,225.47	13.79
11-5-50-5009-00 Holiday Pay	13,806	3,281.23	7,566.37	0.00	0.00	6,239.63	54.80
TOTAL Salaries	326,809	21,982.43	125,586.55	0.00	0.00	201,222.45	38.43
Benefits							
11-5-50-5081-00 CalPers - Classic	46,287	508.06	3,346.36	0.00	0.00	42,940.64	7.23
11-5-50-5082-00 Social Security	20,263	1,362.94	7,226.96	0.00	0.00	13,036.04	35.67
11-5-50-5083-00 Medicare Expense	4,738	318.73	1,821.04	0.00	0.00	2,916.96	38.43
11-5-50-5084-00 Insurance - Group Life	400	0.00	347.75	0.00	0.00	52.25	86.94
11-5-50-5085-00 Insurance - Group Health	2,227	0.00	16,796.60	0.00	0.00	(14,569.60)	754.23
11-5-50-5086-00 Insurance Group - Dental	1,762	0.00	923.08	0.00	0.00	838.92	52.39
11-5-50-5087-00 Insurance - Group Vision	273	0.00	217.00	0.00	0.00	56.00	79.49
TOTAL Benefits	75,950	2,189.73	30,678.79	0.00	0.00	45,271.21	40.39
Services & Supplies							
11-5-50-5011-00 District Equipment	15,000	746.37	1,000.57	0.00	0.00	13,999.43	6.67
11-5-50-5012-00 Services & Supplies	82,360	28,607.49	39,467.75	0.00	917.23	41,975.02	49.03
11-5-50-5028-00 Computer Upgrades - Hardware	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5-50-5040-00 Outside Services	2,500	0.00	1,964.15	0.00	0.00	535.85	78.57
11-5-50-5041-00 Clothing & Personal Supplies	700	170.00	1,175.42	0.00	0.00	(475.42)	167.92
11-5-50-5042-00 Comm. - Radio & Telephones	960	5.42	62.15	0.00	0.00	897.85	6.47
11-5-50-5050-00 Licenses and Permits	950	125.00	230.00	0.00	0.00	720.00	24.21
11-5-50-5052-00 Small Tools	7,400	0.00	0.00	0.00	0.00	7,400.00	0.00
11-5-50-5055-00 Private Vehicle Mileage	300	0.00	45.36	0.00	0.00	254.64	15.12
11-5-50-5056-00 Travel Expenses	1,500	0.00	20.00	0.00	0.00	1,480.00	1.33
11-5-50-5059-00 Education & Training Seminars	5,340	70.00	885.00	0.00	0.00	4,455.00	16.57
11-5-50-5062-00 Pre-Employment Screening	0	0.00	210.00	0.00	0.00	(210.00)	0.00
11-5-50-5078-00 Insurance - EAP	59	0.00	47.00	0.00	0.00	12.00	79.66
11-5-50-5079-00 CalPERS Pension Expense-PEPRA	0	872.45	4,295.46	0.00	0.00	(4,295.46)	0.00
TOTAL Services & Supplies	119,569	30,596.73	49,402.86	0.00	917.23	69,248.91	42.08
Other Operating Expenses							
11-5-50-5096-00 CalPERS-Employer Paid for Emp	0	341.55	2,894.10	0.00	0.00	(2,894.10)	0.00
TOTAL Other Operating Expenses	0	341.55	2,894.10	0.00	0.00	(2,894.10)	0.00
TOTAL UTILITIES MAINTENANCE	522,328	55,110.44	208,562.30	0.00	917.23	312,848.47	40.10

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-52-5001-00 Regular Salaries	259,140	20,296.78	143,064.41	118,927.90	0.00	116,075.59	55.21
11-5-52-5003-00 Overtime Pay	16,300	277.48	3,690.43	1,988.29	0.00	12,609.57	22.64
11-5-52-5005-00 Standby Pay	0	954.08	3,944.49	2,762.76	0.00 (	3,944.49)	0.00
11-5-52-5006-00 Vacation Pay	27,026	775.44	13,318.99	18,265.30	0.00	13,707.01	49.28
11-5-52-5007-00 Jury Duty	1,590	0.00	0.00	0.00	0.00	1,590.00	0.00
11-5-52-5008-00 Sick Pay	15,897	273.93	3,151.52	6,297.55	0.00	12,745.48	19.82
11-5-52-5009-00 Holiday Pay	14,308	3,743.54	9,666.99	8,360.08	0.00	4,641.01	67.56
TOTAL Salaries	334,261	26,321.25	176,836.83	156,601.88	0.00	157,424.17	52.90
Benefits							
11-5-52-5081-00 CalPERS Pension Exp - Classic	47,342	2,510.84	17,813.94	18,804.51	0.00	29,528.06	37.63
11-5-52-5082-00 Social Security Expense	20,723	1,632.28	11,271.71	10,225.57	0.00	9,451.29	54.39
11-5-52-5083-00 Medicare Expense	4,848	381.75	2,714.66	2,391.50	0.00	2,133.34	56.00
11-5-52-5084-00 Insurance - Group Life	982	0.00	533.65	545.30	0.00	448.35	54.34
11-5-52-5085-00 Insurance - Group Health	61,429	0.00	29,509.04	30,242.06	0.00	31,919.96	48.04
11-5-52-5086-00 Insurance - Group Dental	2,980	0.00	1,811.68	1,734.18	0.00	1,168.32	60.79
11-5-52-5087-00 Insurance - Group Vision	410	0.00	206.15	227.85	0.00	203.85	50.28
TOTAL Benefits	138,714	4,524.87	63,860.83	64,170.97	0.00	74,853.17	46.04
Services & Supplies							
11-5-52-5011-00 District Equipment	18,000	727.97	6,602.97	9,244.55	0.00	11,397.03	36.68
11-5-52-5012-00 Service & Supplies	58,350	798.16	18,997.54	115,132.38	14,368.27	24,984.19	57.18
11-5-52-5013-00 Utilities	0	1,666.12	10,092.49	14,949.62	0.00 (	10,092.49)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,650,000	46,490.96	770,440.92	844,765.37	0.00	879,559.08	46.69
11-5-52-5028-00 Computer Upgrades - Hardware	1,000	0.00	117.72	0.00	0.00	882.28	11.77
11-5-52-5040-00 Outside Contracts	84,100	500.00	45,246.26	36,975.44	8,164.25	30,689.49	63.51
11-5-52-5041-00 Clothing & Personal Supplies	2,500	181.01	754.85	1,984.90	0.00	1,745.15	30.19
11-5-52-5042-00 Communications - Radio & Telep	6,600	354.73	2,773.57	2,161.90	0.00	3,826.43	42.02
11-5-52-5046-00 Books & Publications	600	0.00	0.00	98.85	0.00	600.00	0.00
11-5-52-5050-00 Licenses & Permits	0	0.00	0.00	120.00	0.00	0.00	0.00
11-5-52-5051-00 Advertising & Legal Notices	0	0.00	0.00	200.00	0.00	0.00	0.00
11-5-52-5052-00 Small Tools	2,475	209.85	1,674.50	1,418.38	0.00	800.50	67.66
11-5-52-5059-00 Education & Training Seminars	7,995	70.00	518.68	538.68	0.00	7,476.32	6.49
11-5-52-5062-00 Pre-Employment Screening	0	0.00	0.00	60.00	0.00	0.00	0.00
11-5-52-5078-00 Insurance - Employee Assistanc	89	0.00	44.65	52.59	0.00	44.35	50.17
11-5-52-5079-00 CalPers Pension Exp - PEPRA	0	583.13	4,086.10	114.58	0.00 (	4,086.10)	0.00
TOTAL Services & Supplies	1,831,709	51,581.93	861,350.25	1,027,817.24	22,532.52	947,826.23	48.25
Other Operating Expenses							
11-5-52-5096-00 CalPERS Employer Paid for Emp	0	785.82	7,321.73	10,853.42	0.00 (	7,321.73)	0.00
TOTAL Other Operating Expenses	0	785.82	7,321.73	10,853.42	0.00 (	7,321.73)	0.00
Salaries - Work Orders							
11-5-52-5901-00 Regular Salaries	0	0.00	207.34	0.00	0.00 (	207.34)	0.00
TOTAL Salaries - Work Orders	0	0.00	207.34	0.00	0.00 (	207.34)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
11-5-52-5981-00 PERS - Retirement Expense	0	0.00	15.78	0.00	0.00 (	15.78)	0.00
11-5-52-5982-00 Social Security Expense	0	0.00	12.85	0.00	0.00 (	12.85)	0.00
11-5-52-5983-00 Medicar Expense	0	0.00	3.01	0.00	0.00 (	3.01)	0.00
TOTAL Benefits - Work Orders	0	0.00	31.64	0.00	0.00 (	31.64)	0.00
Services & Supplies-W.O.							
11-5-52-5912-00 Service & Supplies	116,400	13,061.44	95,980.99	24,358.74	3,529.56	16,889.45	85.49
11-5-52-5940-00 Outside Contracts	560,000	18,092.87	71,817.96	39,701.50	10,575.00	477,607.04	14.71
TOTAL Services & Supplies-W.O.	676,400	31,154.31	167,798.95	64,060.24	14,104.56	494,496.49	26.89
TOTAL ELECTRICAL MECHANICAL	2,981,084	114,368.18	1,277,407.57	1,323,503.75	36,637.08	1,667,039.35	44.08

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-53-5001-00 Regular Salaries	271,798	19,468.56	155,348.14	136,937.38	0.00	116,449.86	57.16
11-5-53-5002-00 Part Time - Temporary Wages	24,000	0.00	0.00	0.00	0.00	24,000.00	0.00
11-5-53-5003-00 Overtime Pay	20,000	920.41	18,339.04	15,547.50	0.00	1,660.96	91.70
11-5-53-5005-00 Standby Pay	12,008	1,289.88	6,806.20	6,037.96	0.00	5,201.80	56.68
11-5-53-5006-00 Vacation Pay	28,347	1,878.73	12,161.74	12,475.63	0.00	16,185.26	42.90
11-5-53-5007-00 Jury Duty	1,667	0.00	198.22	0.00	0.00	1,468.78	11.89
11-5-53-5008-00 Sick Pay	16,675	2,277.23	9,546.33	4,724.81	0.00	7,128.67	57.25
11-5-53-5009-00 Holiday Pay	15,006	4,143.51	10,683.40	8,941.92	0.00	4,322.60	71.19
TOTAL Salaries	389,501	29,978.32	213,083.07	184,665.20	0.00	176,417.93	54.71
Benefits							
11-5-53-5081-00 CalPERS Pension Exp - Classic	50,064	2,891.88	20,684.01	17,091.59	0.00	29,379.99	41.32
11-5-53-5082-00 Social Security Expense	24,149	1,858.87	13,149.78	11,915.11	0.00	10,999.22	54.45
11-5-53-5083-00 Medicare Expense	5,646	434.72	3,270.93	2,818.52	0.00	2,375.07	57.93
11-5-53-5084-00 Insurance - Group Life	1,506	0.00	634.70	853.25	0.00	871.30	42.14
11-5-53-5085-00 Insurance - Group Health	80,421	0.00	44,152.15	46,697.22	0.00	36,268.85	54.90
11-5-53-5086-00 Insurance - Group Dental	4,833	0.00	2,684.92	2,912.37	0.00	2,148.08	55.55
11-5-53-5087-00 Insurance - Group Vision	547	0.00	303.80	314.65	0.00	243.20	55.54
TOTAL Benefits	167,166	5,185.47	84,880.29	82,602.71	0.00	82,285.71	50.78
Services & Supplies							
11-5-53-5011-00 District Equipment	43,500	2,452.29	14,329.32	20,404.40	0.00	29,170.68	32.94
11-5-53-5012-00 Service & Supplies	171,650	3,781.77	105,787.38	61,654.70	1,438.27	64,424.35	62.47
11-5-53-5013-00 Utilities	0	168.72	958.77	937.07	0.00	(958.77)	0.00
11-5-53-5028-00 Computer Upgrades - Hardware	3,500	0.00	0.00	188.97	0.00	3,500.00	0.00
11-5-53-5040-00 Outside Contracts	175,800	0.00	55,904.47	28,303.20	0.00	119,895.53	31.80
11-5-53-5041-00 Clothing & Personal Supplies	4,875	0.00	1,585.42	1,423.07	0.00	3,289.58	32.52
11-5-53-5042-00 Communications - Radio & Telep	600	204.83	1,475.53	585.56	0.00	(875.53)	245.92
11-5-53-5046-00 Books & Publications	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-53-5048-00 Postage Expense	0	0.00	0.00	35.59	0.00	0.00	0.00
11-5-53-5050-00 Licenses & Permits	1,600	150.00	1,111.00	256.00	0.00	489.00	69.44
11-5-53-5052-00 Small Tools	26,450	0.00	4,534.11	4,434.22	0.00	21,915.89	17.14
11-5-53-5055-00 Private Vehicle Mileage	0	0.00	0.00	397.33	0.00	0.00	0.00
11-5-53-5056-00 Travel Expense	1,000	0.00	214.92	1,307.50	0.00	785.08	21.49
11-5-53-5059-00 Education & Training Seminars	13,700	140.00	2,315.38	1,181.58	0.00	11,384.62	16.90
11-5-53-5060-00 Property Losses for Operations	0	0.00	58.59	2,058.19	0.00	(58.59)	0.00
11-5-53-5076-00 Insurance - Workers Compensati	0	0.00	0.00	146.83	0.00	0.00	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	0	12.40	74.40	51.05	0.00	(74.40)	0.00
11-5-53-5078-00 Insurance - Employee Assistanc	118	0.00	65.80	72.65	0.00	52.20	55.76
11-5-53-5079-00 CalPers Pension Exp - PEPRA	0	349.05	2,338.63	1,613.99	0.00	(2,338.63)	0.00
TOTAL Services & Supplies	443,043	7,259.06	190,753.72	125,051.90	1,438.27	250,851.01	43.38
Other Operating Expenses							
11-5-53-5096-00 CalPERS Employer Paid for Emp	0	1,090.18	10,257.68	9,849.96	0.00	(10,257.68)	0.00
11-5-53-5097-00 Costs Applied	0	81.19	899.16	4,286.68	0.00	(899.16)	0.00
TOTAL Other Operating Expenses	0	1,171.37	11,156.84	14,136.64	0.00	(11,156.84)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL DIST MAINT - PIPELINE	999,710	43,594.22	499,873.92	406,456.45	1,438.27	498,397.81	50.15

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-54-5001-00 Regular Salaries	413,676	25,002.92	255,845.48	467,698.06	0.00	157,830.52	61.85
11-5-54-5003-00 Overtime Pay	35,950	2,864.88	20,288.11	23,963.05	0.00	15,661.89	56.43
11-5-54-5004-00 Shift Pay	0	0.00	0.00	897.89	0.00	0.00	0.00
11-5-54-5005-00 Standby Pay	11,040	1,332.26	8,348.18	10,149.44	0.00	2,691.82	75.62
11-5-54-5006-00 Vacation Pay	43,144	4,150.30	28,446.55	34,752.87	0.00	14,697.45	65.93
11-5-54-5007-00 Jury Duty	2,538	0.00	942.52	711.33	0.00	1,595.48	37.14
11-5-54-5008-00 Sick Pay	25,380	329.28	6,496.50	10,003.50	0.00	18,883.50	25.60
11-5-54-5009-00 Holiday Pay	22,842	5,171.26	14,805.49	24,764.63	0.00	8,036.51	64.82
TOTAL Salaries	554,570	38,850.90	335,172.83	572,940.77	0.00	219,397.17	60.44
Benefits							
11-5-54-5081-00 CalPERS Pension Exp - Classic	78,544	5,678.85	42,437.82	45,553.26	0.00	36,106.18	54.03
11-5-54-5082-00 Social Security Expense	35,068	2,409.03	21,296.73	33,041.13	0.00	13,771.27	60.73
11-5-54-5083-00 Medicare Expense	8,202	563.42	5,288.05	8,353.45	0.00	2,913.95	64.47
11-5-54-5084-00 Insurance - Group Life	3,966	0.00	1,459.85	1,782.90	0.00	2,506.15	36.81
11-5-54-5085-00 Insurance - Group Health	209,811	0.00	70,955.31	89,362.76	0.00	138,855.69	33.82
11-5-54-5086-00 Insurance - Group Dental	11,853	0.00	4,120.20	5,377.66	0.00	7,732.80	34.76
11-5-54-5087-00 Insurance - Group Vision	1,504	0.00	531.65	683.55	0.00	972.35	35.35
TOTAL Benefits	348,948	8,651.30	146,089.61	184,154.71	0.00	202,858.39	41.87
Services & Supplies							
11-5-54-5011-00 District Equipment	15,000	1,810.57	15,470.53	14,896.71	0.00	470.53	103.14
11-5-54-5012-00 Service & Supplies	88,660	4,601.05	48,384.53	39,925.87	3,568.24	36,707.23	58.60
11-5-54-5013-00 Utilities	153,000	6,707.06	50,553.53	73,996.07	0.00	102,446.47	33.04
11-5-54-5014-00 Chlorine	98,000	1,650.00	38,024.82	64,549.63	59,975.18	0.00	100.00
11-5-54-5015-00 Polymer	46,500	0.00	15,191.05	29,897.95	32,350.39	1,041.44	102.24
11-5-54-5016-00 Ferric	17,000	0.00	4,483.60	8,806.60	14,722.40	2,206.00	112.98
11-5-54-5023-00 Ammonia	37,000	3,344.42	18,839.88	23,873.00	36,491.13	18,331.01	149.54
11-5-54-5024-00 Caustics	85,000	0.00	41,029.56	41,348.39	43,970.44	0.00	100.00
11-5-54-5028-00 Computer Upgrades - Hardware	700	0.00	0.00	2,153.99	0.00	700.00	0.00
11-5-54-5034-00 Liquid Oxygen	140,000	2,017.68	82,263.58	0.00	57,736.42	0.00	100.00
11-5-54-5040-00 Outside Contracts	30,500	1,361.99	5,532.79	6,827.30	195.70	25,162.91	17.50
11-5-54-5041-00 Clothing & Personal Supplies	1,050	62.47	689.21	1,166.68	0.00	360.79	65.64
11-5-54-5042-00 Communications - Radio & Telep	3,550	385.77	2,839.73	2,346.71	0.00	710.27	79.99
11-5-54-5044-00 Membership & Dues	505	0.00	0.00	0.00	0.00	505.00	0.00
11-5-54-5048-00 Postage Expense	0	0.00	125.51	105.64	0.00	125.51	0.00
11-5-54-5050-00 Licenses & Permits	2,450	130.00	2,245.68	762.87	0.00	204.32	91.66
11-5-54-5051-00 Advertising & Legal Notices	0	0.00	200.00	0.00	0.00	200.00	0.00
11-5-54-5052-00 Small Tools	1,915	0.00	79.87	4,740.94	0.00	1,835.13	4.17
11-5-54-5055-00 Private Vehicle Mileage	6,350	0.00	1,374.30	1,439.65	0.00	4,975.70	21.64
11-5-54-5056-00 Travel Expense	2,200	0.00	1,082.47	1,324.73	0.00	1,117.53	49.20
11-5-54-5059-00 Education & Training Seminars	5,080	140.00	1,221.68	2,156.60	0.00	3,858.32	24.05
11-5-54-5076-00 Insurance - Workers Compensati	0	0.00	21.63	253.65	0.00	21.63	0.00
11-5-54-5077-00 Insurance - Aflac Service Fee	0	24.80	148.80	102.10	0.00	148.80	0.00
11-5-54-5078-00 Insurance - Employee Assistanc	326	0.00	115.15	157.77	0.00	210.85	35.32
11-5-54-5079-00 CalPers Pension Exp - PEPRA	0	105.19	1,801.76	4,374.16	0.00	1,801.76	0.00
TOTAL Services & Supplies	734,786	22,341.00	331,719.66	325,207.01	248,618.50	154,447.84	78.98

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses							
11-5-54-5096-00 CalPERS Employer Paid for Emp	0	1,650.61	17,349.40	26,550.86	0.00 (	17,349.40)	0.00
TOTAL Other Operating Expenses	0	1,650.61	17,349.40	26,550.86	0.00 (	17,349.40)	0.00
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-54-5912-00 Service & Supplies	110,000	898.13	18,480.64	66,543.14	4,750.00	86,769.36	21.12
11-5-54-5940-00 Outside Contracts	358,600	593.75	21,654.80	216,853.79	0.00	336,945.20	6.04
TOTAL Services & Supplies-W.O.	468,600	1,491.88	40,135.44	283,396.93	4,750.00	423,714.56	9.58
TOTAL WATER TREATMENT	2,106,904	72,985.69	870,466.94	1,392,250.28	253,368.50	983,068.56	53.34

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-55-5001-00 Regular Salaries	98,165	7,886.71	57,269.16	52,205.55	0.00	40,895.84	58.34
11-5-55-5002-00 Part Time - Temporary Wages	29,996	0.00	2,369.69	15,878.98	0.00	27,626.31	7.90
11-5-55-5003-00 Overtime Pay	500	0.00	283.04	(20.78)	0.00	216.96	56.61
11-5-55-5006-00 Vacation Pay	10,238	251.02	5,192.16	1,987.57	0.00	5,045.84	50.71
11-5-55-5007-00 Jury Duty	544	0.00	0.00	0.00	0.00	544.00	0.00
11-5-55-5008-00 Sick Pay	5,500	192.83	2,315.78	2,895.52	0.00	3,184.22	42.11
11-5-55-5009-00 Holiday Pay	5,477	1,460.80	3,763.36	3,251.67	0.00	1,713.64	68.71
TOTAL Salaries	150,420	9,791.36	71,193.19	76,198.51	0.00	79,226.81	47.33
Benefits							
11-5-55-5081-00 CalPERS Pension Exp - Classic	17,130	787.64	5,771.09	4,810.54	0.00	11,358.91	33.69
11-5-55-5082-00 Social Security Expense	9,359	607.09	4,563.99	4,948.93	0.00	4,795.01	48.77
11-5-55-5083-00 Medicare Expense	2,188	141.97	1,093.54	1,157.49	0.00	1,094.46	49.98
11-5-55-5084-00 Insurance - Group Life	343	0.00	192.40	190.40	0.00	150.60	56.09
11-5-55-5085-00 Insurance - Group Health	27,395	0.00	14,122.97	13,611.53	0.00	13,272.03	51.55
11-5-55-5086-00 Insurance - Group Dental	1,246	0.00	692.44	711.28	0.00	553.56	55.57
11-5-55-5087-00 Insurance - Group Vision	273	0.00	151.90	151.90	0.00	121.10	55.64
11-5-55-5088-00 Insurance - Unemployment	0	1,884.00	2,355.00	0.00	(0.00)	(2,355.00)	0.00
TOTAL Benefits	57,934	3,420.70	28,943.33	25,582.07	0.00	28,990.67	49.96
Services & Supplies							
11-5-55-5011-00 District Equipment	20,522	1,319.69	12,274.79	11,425.03	0.00	8,247.21	59.81
11-5-55-5012-00 Service & Supplies	36,250	1,645.71	14,202.76	16,561.98	(241.87)	22,289.11	38.51
11-5-55-5013-00 Utilities	1,200	35.18	372.67	435.57	0.00	827.33	31.06
11-5-55-5028-00 Computer Upgrades - Hardware	0	0.00	882.07	0.00	(0.00)	(882.07)	0.00
11-5-55-5040-00 Outside Contracts	38,000	151.34	5,017.34	14,791.25	2,248.66	30,734.00	19.12
11-5-55-5041-00 Clothing & Personal Supplies	2,500	170.00	336.61	399.76	0.00	2,163.39	13.46
11-5-55-5042-00 Communications - Radio & Telep	750	6.69	62.94	58.17	0.00	687.06	8.39
11-5-55-5044-00 Membership & Dues	100	0.00	0.00	45.00	0.00	100.00	0.00
11-5-55-5050-00 Licenses & Permits	400	0.00	0.00	90.00	0.00	400.00	0.00
11-5-55-5052-00 Small Tools	6,000	50.40	693.35	2,721.20	0.00	5,306.65	11.56
11-5-55-5059-00 Education & Training Seminars	1,600	419.80	714.80	358.00	0.00	885.20	44.68
11-5-55-5062-00 Pre-Employment Screening	0	0.00	90.00	0.00	(0.00)	(90.00)	0.00
11-5-55-5076-00 Insurance - Workers Compensati	0	0.00	0.00	1,088.61	0.00	0.00	0.00
11-5-55-5078-00 Insurance - Employee Assistanc	59	0.00	32.90	35.06	0.00	26.10	55.76
11-5-55-5079-00 CalPers Pension Exp - PEPRA	0	246.88	1,752.10	1,468.83	(0.00)	(1,752.10)	0.00
TOTAL Services & Supplies	107,381	4,045.69	36,432.33	49,478.46	2,006.79	68,941.88	35.80
Other Operating Expenses							
11-5-55-5096-00 CalPERS Employer Paid for Emp	0	293.70	2,896.97	2,702.73	0.00	(2,896.97)	0.00
TOTAL Other Operating Expenses	0	293.70	2,896.97	2,702.73	0.00	(2,896.97)	0.00

Salaries - Work Orders

Benefits - Work Orders

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
TOTAL OPERATIONS - MAINTENANCE	315,735	17,551.45	139,465.82	153,961.77	2,006.79	174,262.39	44.81

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-62-5001-00 Regular Salaries	542,867	31,044.19	203,770.30	269,827.55	0.00	339,096.70	37.54
11-5-62-5002-00 Part Time - Temporary Wages	202,380	21,512.03	162,450.90	110,311.92	0.00	39,929.10	80.27
11-5-62-5003-00 Overtime Pay	5,000	3,417.52	41,762.74	77,810.14	0.00 (	36,762.74)	835.25
11-5-62-5004-00 Shift Pay	12,000	722.51	5,246.74	7,406.39	0.00	6,753.26	43.72
11-5-62-5005-00 Standby Pay	0	243.00	515.32	3,514.40	0.00 (	515.32)	0.00
11-5-62-5006-00 Vacation Pay	56,618	787.22	16,431.47	14,925.73	0.00	40,186.53	29.02
11-5-62-5007-00 Jury Duty	3,331	0.00	270.76	796.14	0.00	3,060.24	8.13
11-5-62-5008-00 Sick Pay	33,305	873.45	12,304.52	17,316.98	0.00	21,000.48	36.94
11-5-62-5009-00 Holiday Pay	29,974	5,094.60	12,939.55	14,965.33	0.00	17,034.45	43.17
11-5-62-5010-00 Seasonal Pay	0	1,078.00	6,821.44	20,241.98	0.00 (	6,821.44)	0.00
TOTAL Salaries	885,475	64,772.52	462,513.74	537,116.56	0.00	422,961.26	52.23
Benefits							
11-5-62-5081-00 CalPERS Pension Exp - Classic	96,745	3,374.94	24,335.51	24,403.68	0.00	72,409.49	25.15
11-5-62-5082-00 Social Security Expense	54,900	4,016.24	29,062.28	33,972.32	0.00	25,837.72	52.94
11-5-62-5083-00 Medicare Expense	12,839	939.28	7,158.43	8,229.09	0.00	5,680.57	55.76
11-5-62-5084-00 Insurance - Group Life	3,614	0.00	1,320.00	1,699.60	0.00	2,294.00	36.52
11-5-62-5085-00 Insurance - Group Health	141,580	0.00	44,097.33	54,673.38	0.00	97,482.67	31.15
11-5-62-5086-00 Insurance - Group Dental	7,688	0.00	2,129.04	3,491.82	0.00	5,558.96	27.69
11-5-62-5087-00 Insurance - Group Vision	1,504	0.00	401.45	683.55	0.00	1,102.55	26.69
11-5-62-5088-00 Insurance - Unemployment	0	4,050.00	11,700.00	0.00	0.00 (	11,700.00)	0.00
TOTAL Benefits	318,870	12,380.46	120,204.04	127,153.44	0.00	198,665.96	37.70
Services & Supplies							
11-5-62-5011-00 District Equipment	60,000	5,016.09	33,192.16	37,841.64	0.00	26,807.84	55.32
11-5-62-5012-00 Service & Supplies	25,300	1,045.13	21,029.06	12,294.72	2,100.00	2,170.94	91.42
11-5-62-5013-00 Utilities	105,000	6,855.68	63,028.82	68,415.61	0.00	41,971.18	60.03
11-5-62-5028-00 Computer Upgrades - Hardware	2,200	354.90	852.52	1,287.94	0.00	1,347.48	38.75
11-5-62-5031-00 Cost Applied - Salaries and Be	0 (	81.19) (	899.16) (	4,286.68)	0.00	899.16	0.00
11-5-62-5038-00 Bad Debt Expense	0	0.00	0.00 (	50.00)	0.00	0.00	0.00
11-5-62-5039-00 Fish Purchase	0	0.00	0.00	29,998.31	0.00	0.00	0.00
11-5-62-5040-00 Outside Contracts	24,340	280.00	118,930.76	45,981.96	6,015.28 (	100,606.04)	513.34
11-5-62-5041-00 Clothing & Personal Supplies	14,240	0.00	5,061.67	1,452.65	0.00	9,178.33	35.55
11-5-62-5042-00 Communications - Radio & Telep	11,580	712.15	4,593.88	7,885.00	0.00	6,986.12	39.67
11-5-62-5044-00 Membership & Dues	0	0.00	480.00	935.00	0.00 (	480.00)	0.00
11-5-62-5045-00 Printing & Binding	0	0.00	49.72	1,644.11	72.00 (	121.72)	0.00
11-5-62-5047-00 Office Supplies	1,000	0.00	558.00	953.23	0.00	442.00	55.80
11-5-62-5048-00 Postage Expense	0	0.00	25.83	14.28	0.00 (	25.83)	0.00
11-5-62-5049-00 Other Professional Fees	8,370	0.00	6,562.50	18,325.17	1,200.00	607.50	92.74
11-5-62-5050-00 Licenses & Permits	3,250	0.00	1,807.33	3,291.63	0.00	1,442.67	55.61
11-5-62-5051-00 Advertising & Legal Notices	400	0.00	343.36	301.86	0.00	56.64	85.84
11-5-62-5053-00 Public Information Program	0	0.00	0.00	951.00	0.00	0.00	0.00
11-5-62-5054-00 Safety Program	0	0.00	0.00	559.66	0.00	0.00	0.00
11-5-62-5055-00 Private Vehicle Mileage	400	0.00	0.00	0.00	0.00	400.00	0.00
11-5-62-5056-00 Travel Expense	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-62-5059-00 Education & Training Seminars	8,420	0.00	1,003.31	589.00	0.00	7,416.69	11.92
11-5-62-5062-00 Pre-Employment Screening	1,300	0.00	507.00	218.00	0.00	793.00	39.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-62-5065-00 Credit Card Fees	8,000	363.51	6,640.12	5,619.67	0.00	1,359.88	83.00
11-5-62-5077-00 Insurance - Aflac Service Fee	0	12.40	74.40	51.05	0.00 (	74.40)	0.00
11-5-62-5078-00 Insurance - Employee Assistanc	326	0.00	86.95	157.77	0.00	239.05	26.67
11-5-62-5079-00 CalPers Pension Exp - PEPRA	0	1,431.44	8,571.82	9,129.45	0.00 (	8,571.82)	0.00
11-5-62-5080-00 Bank Charges	0	0.00	0.00	14.00	0.00	0.00	0.00
TOTAL Services & Supplies	276,126	15,990.11	272,500.05	243,576.03	9,387.28 (	5,761.33)	102.09
Other Operating Expenses							
11-5-62-5093-00 Administration Overhead	510,178	33,015.90	250,286.15	278,124.34	0.00	259,891.85	49.06
11-5-62-5096-00 CalPERS Employer Paid for Emp	0	1,163.63	9,680.39	13,098.18	0.00 (	9,680.39)	0.00
TOTAL Other Operating Expenses	510,178	34,179.53	259,966.54	291,222.52	0.00	250,211.46	50.96
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-62-5912-00 Services & Supplies	0	0.00	0.00	2,090.17	0.00	0.00	0.00
11-5-62-5940-00 Outside Contracts	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL Services & Supplies-W.O.	40,000	0.00	0.00	2,090.17	0.00	40,000.00	0.00
TOTAL RECREATION - OPERATIONS	2,030,649	127,322.62	1,115,184.37	1,201,158.72	9,387.28	906,077.35	55.38

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-63-5001-00 Regular Salaries	194,761	16,211.29	110,927.81	112,999.62	0.00	83,833.19	56.96
11-5-63-5002-00 Part Time - Temporary Wages	154,200	10,223.42	78,591.68	97,209.42	0.00	75,608.32	50.97
11-5-63-5003-00 Overtime Pay	5,300	515.63	3,154.63	3,178.37	0.00	2,145.37	59.52
11-5-63-5006-00 Vacation Pay	20,313	911.26	10,881.68	5,666.07	0.00	9,431.32	53.57
11-5-63-5007-00 Jury Duty	1,195	0.00	0.00	198.70	0.00	1,195.00	0.00
11-5-63-5008-00 Sick Pay	11,949	227.30	5,299.11	3,779.31	0.00	6,649.89	44.35
11-5-63-5009-00 Holiday Pay	10,754	2,879.72	7,527.45	7,140.42	0.00	3,226.55	70.00
11-5-63-5010-00 Seasonal Pay	0	0.00	4,846.00	0.00	0.00	(4,846.00)	0.00
TOTAL Salaries	398,472	30,968.62	221,228.36	230,171.91	0.00	177,243.64	55.52
Benefits							
11-5-63-5081-00 CalPERS Pension Exp - Classic	34,596	2,190.48	15,381.61	12,759.00	0.00	19,214.39	44.46
11-5-63-5082-00 Social Security Expense	24,705	1,920.09	14,585.60	14,991.17	0.00	10,119.40	59.04
11-5-63-5083-00 Medicare Expense	5,778	449.08	3,411.20	3,506.09	0.00	2,366.80	59.04
11-5-63-5084-00 Insurance - Group Life	708	0.00	539.15	393.40	0.00	168.85	76.15
11-5-63-5085-00 Insurance - Group Health	63,035	0.00	33,511.29	33,367.35	0.00	29,523.71	53.16
11-5-63-5086-00 Insurance - Group Dental	3,524	0.00	1,957.76	1,764.48	0.00	1,566.24	55.56
11-5-63-5087-00 Insurance - Group Vision	547	0.00	303.80	600.76	0.00	243.20	55.54
TOTAL Benefits	132,893	4,559.65	69,690.41	67,382.25	0.00	63,202.59	52.44
Services & Supplies							
11-5-63-5011-00 District Equipment	58,000	2,230.51	25,140.11	34,986.98	0.00	32,859.89	43.35
11-5-63-5012-00 Service & Supplies	65,900	7,036.23	50,075.53	63,014.80	2,885.53	12,938.94	80.37
11-5-63-5013-00 Utilities	2,000	187.69	1,512.52	912.57	0.00	487.48	75.63
11-5-63-5028-00 Computer Upgrades - Hardware	1,200	0.00	891.39	0.00	0.00	308.61	74.28
11-5-63-5037-00 Purchased Water	42,500	3,370.23	28,504.01	30,927.89	0.00	13,995.99	67.07
11-5-63-5040-00 Outside Contracts	103,000	583.30	58,511.01	52,118.38	486.55	44,002.44	57.28
11-5-63-5041-00 Clothing & Personal Supplies	3,000	0.00	2,404.64	828.25	0.00	595.36	80.15
11-5-63-5042-00 Communications - Radio & Telep	450	31.26	291.43	195.10	0.00	158.57	64.76
11-5-63-5044-00 Membership & Dues	0	0.00	0.00	45.00	0.00	0.00	0.00
11-5-63-5047-00 Office Supplies	0	0.00	907.38	86.88	0.00	(907.38)	0.00
11-5-63-5049-00 Other Professional Fees	0	0.00	0.00	7,487.50	0.00	0.00	0.00
11-5-63-5050-00 Licenses & Permits	0	90.00	2,998.00	0.00	0.00	(2,998.00)	0.00
11-5-63-5052-00 Small Tools	4,800	436.29	3,908.61	3,331.61	0.00	891.39	81.43
11-5-63-5054-00 Safety Program	1,000	0.00	30.54	0.00	0.00	969.46	3.05
11-5-63-5056-00 Travel Expense	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-63-5059-00 Education & Training Seminars	3,000	45.00	160.00	0.00	0.00	2,840.00	5.33
11-5-63-5062-00 Pre-Employment Screening	0	0.00	112.00	0.00	0.00	(112.00)	0.00
11-5-63-5076-00 Insurance - Workers Compensati	0	145.00	399.56	5,738.19	0.00	(399.56)	0.00
11-5-63-5077-00 Insurance - Aflac Service Fee	0	0.00	0.00	43.20	0.00	0.00	0.00
11-5-63-5078-00 Insurance - Employee Assistan	118	0.00	65.80	70.12	0.00	52.20	55.76
11-5-63-5079-00 CalPers Pension Exp - PEPRA	0	227.18	1,562.95	1,391.50	0.00	(1,562.95)	0.00
TOTAL Services & Supplies	286,968	14,382.69	177,475.48	201,177.97	3,372.08	106,120.44	63.02
Other Operating Expenses							
11-5-63-5093-00 Administration Overhead	225,083	15,400.19	126,480.41	126,266.61	0.00	98,602.59	56.19
11-5-63-5096-00 CalPERS Employer Paid for Emp	0	835.83	7,670.48	7,735.12	0.00	(7,670.48)	0.00
TOTAL Other Operating Expenses	225,083	16,236.02	134,150.89	134,001.73	0.00	90,932.11	59.60

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-63-5912-00 Services & Supplies	23,000	6,899.19	12,589.88	20.90 (	968.80)	11,378.92	50.53
11-5-63-5940-00 Outside Contracts	178,000	0.00	0.00	79,821.28	0.00	178,000.00	0.00
TOTAL Services & Supplies-W.O.	201,000	6,899.19	12,589.88	79,842.18 (	968.80)	189,378.92	5.78
TOTAL RECREATION - MAINTENANCE	1,244,416	73,046.17	615,135.02	712,576.04	2,403.28	626,877.70	49.62

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-64-5001-00 Regular Salaries	44,068	303.60	303.60	0.00	0.00	43,764.40	0.69
11-5-64-5002-00 Part Time - Temporary Wages	56,350	3,870.87	30,183.60	20,697.54	0.00	26,166.40	53.56
11-5-64-5003-00 Overtime Pay	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-64-5006-00 Vacation Pay	4,596	0.00	0.00	0.00	0.00	4,596.00	0.00
11-5-64-5007-00 Jury Duty	270	0.00	0.00	0.00	0.00	270.00	0.00
11-5-64-5008-00 Sick Pay	2,704	0.00	0.00	0.00	0.00	2,704.00	0.00
11-5-64-5009-00 Holiday Pay	2,433	0.00	0.00	0.00	0.00	2,433.00	0.00
11-5-64-5010-00 Seasonal Pay	0	0.00	0.00	5,071.00	0.00	0.00	0.00
TOTAL Salaries	110,921	4,174.47	30,487.20	25,768.54	0.00	80,433.80	27.49
Benefits							
11-5-64-5081-00 CalPERS Pension Exp - Classic	7,729	8.53	8.53	0.00	0.00	7,720.47	0.11
11-5-64-5082-00 Social Security Expense	6,877	258.83	1,890.22	1,597.65	0.00	4,986.78	27.49
11-5-64-5083-00 Medicare Expense	1,608	60.53	442.02	373.65	0.00	1,165.98	27.49
TOTAL Benefits	16,214	327.89	2,340.77	1,971.30	0.00	13,873.23	14.44
Services & Supplies							
11-5-64-5012-00 Service & Supplies	7,400	376.45	3,647.28	7,720.07	0.00	3,752.72	49.29
11-5-64-5028-00 Computer Upgrades - Hardware	0	76.79	304.85	1,132.65	0.00 (	304.85)	0.00
11-5-64-5040-00 Outside Contracts	15,000	598.95	3,408.70	3,529.01	1,084.30	10,507.00	29.95
11-5-64-5041-00 Clothing & Personal Supplies	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
11-5-64-5043-00 Office Equipment Maintenance	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-64-5044-00 Membership & Dues	0	172.50	172.50	300.00	0.00 (	172.50)	0.00
11-5-64-5045-00 Printing & Binding	0	0.00	1,909.70	3,520.04	1,755.90 (	3,665.60)	0.00
11-5-64-5047-00 Office Supplies	0	0.00	0.00	199.28	0.00	0.00	0.00
11-5-64-5048-00 Postage Expense	0	0.00	279.21	1,400.42	0.00 (	279.21)	0.00
11-5-64-5051-00 Advertising & Legal Notices	0	0.00	0.00	220.00	0.00	0.00	0.00
11-5-64-5053-00 Public Information Program	4,000	0.00	1,656.00	3,585.11	0.00	2,344.00	41.40
11-5-64-5055-00 Private Vehicle Mileage	36,000	0.00	0.00	0.00	0.00	36,000.00	0.00
11-5-64-5065-00 Credit Card Fees	0	2,721.75	31,292.78	19,790.90	0.00 (	31,292.78)	0.00
11-5-64-5079-00 CalPers Pension Exp - PEPRA	0	8.48	8.48	0.00	0.00 (	8.48)	0.00
TOTAL Services & Supplies	64,100	3,954.92	42,679.50	41,397.48	2,840.20	18,580.30	71.01
Other Operating Expenses							
11-5-64-5093-00 Administration Overhead	53,842	1,910.00	13,905.90	11,747.82	0.00	39,936.10	25.83
11-5-64-5096-00 CalPERS Employer Paid for Emp	0	7.68	7.68	0.00	0.00 (	7.68)	0.00
TOTAL Other Operating Expenses	53,842	1,917.68	13,913.58	11,747.82	0.00	39,928.42	25.84
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL RECREATION - PUBLIC REL	245,077	10,374.96	89,421.05	80,885.14	2,840.20	152,815.75	37.65

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-65-5001-00 Regular Salaries	58,522	4,352.05	23,590.10	34,073.84	0.00	34,931.90	40.31
11-5-65-5002-00 Part Time - Temporary Wages	357,100	6,200.60	58,831.29	47,559.86	0.00	298,268.71	16.47
11-5-65-5003-00 Overtime Pay	900	0.00	331.64	0.00	0.00	568.36	36.85
11-5-65-5004-00 Shift Pay	842	0.00	0.00	0.00	0.00	842.00	0.00
11-5-65-5006-00 Vacation Pay	6,104	549.64	3,229.66	4,636.78	0.00	2,874.34	52.91
11-5-65-5007-00 Jury Duty	359	0.00	0.00	270.76	0.00	359.00	0.00
11-5-65-5008-00 Sick Pay	3,590	198.07	7,221.87	2,279.02	0.00	(3,631.87)	201.17
11-5-65-5009-00 Holiday Pay	3,231	834.08	1,917.12	2,166.08	0.00	1,313.88	59.34
11-5-65-5010-00 Seasonal Pay	0	562.60	141,037.29	139,780.36	0.00	(141,037.29)	0.00
TOTAL Salaries	430,648	12,697.04	236,158.97	230,766.70	0.00	194,489.03	54.84
Benefits							
11-5-65-5081-00 CalPERS Pension Exp - Classic	10,417	785.38	5,030.40	4,763.36	0.00	5,386.60	48.29
11-5-65-5082-00 Social Security Expense	26,700	787.26	16,433.45	15,780.27	0.00	10,266.55	61.55
11-5-65-5083-00 Medicare Expense	6,244	184.13	3,843.28	3,690.48	0.00	2,400.72	61.55
11-5-65-5085-00 Insurance - Group Health	0	0.00	(710.04)	(236.68)	0.00	710.04	0.00
TOTAL Benefits	43,361	1,756.77	24,597.09	23,997.43	0.00	18,763.91	56.73
Services & Supplies							
11-5-65-5011-00 District Equipment	0	0.00	0.00	20.26	0.00	0.00	0.00
11-5-65-5012-00 Service & Supplies	60,300	2,397.79	35,474.06	22,712.22	7,367.83	17,458.11	71.05
11-5-65-5013-00 Utilities	40,000	749.84	23,770.08	29,017.80	0.00	16,229.92	59.43
11-5-65-5014-00 Chlorine	23,000	0.00	15,334.78	16,176.47	7,665.22	0.00	100.00
11-5-65-5018-00 Chemicals - Water Playground	4,000	0.00	1,144.03	926.45	2,855.97	0.00	100.00
11-5-65-5028-00 Computer Upgrades - Hardware	2,000	0.00	284.87	346.52	0.00	1,715.13	14.24
11-5-65-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-65-5040-00 Outside Contracts	19,000	170.00	1,106.66	7,717.06	4,945.15	12,948.19	31.85
11-5-65-5041-00 Clothing & Personal Supplies	7,000	0.00	4,198.62	5,902.79	1,154.65	1,646.73	76.48
11-5-65-5042-00 Communications - Radio & Telep	0	51.58	313.11	639.18	0.00	(313.11)	0.00
11-5-65-5044-00 Membership & Dues	450	172.50	232.50	395.00	0.00	217.50	51.67
11-5-65-5045-00 Printing & Binding	0	0.00	768.63	0.00	0.00	(768.63)	0.00
11-5-65-5046-00 Books & Publications	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-65-5047-00 Office Supplies	0	37.98	76.68	1,426.87	0.00	(76.68)	0.00
11-5-65-5049-00 Other Professional Fees	0	0.00	10,391.00	0.00	0.00	(10,391.00)	0.00
11-5-65-5050-00 Licenses & Permits	1,425	0.00	1,130.00	1,130.00	0.00	295.00	79.30
11-5-65-5051-00 Advertising & Legal Notices	4,000	450.00	450.00	310.00	0.00	3,550.00	11.25
11-5-65-5052-00 Small Tools	500	0.00	332.64	214.67	0.00	167.36	66.53
11-5-65-5053-00 Public Information Program	10,000	0.00	1,807.06	849.15	0.00	8,192.94	18.07
11-5-65-5054-00 Safety Program	0	0.00	472.42	105.00	0.00	(472.42)	0.00
11-5-65-5056-00 Travel Expense	800	0.00	0.00	0.00	0.00	800.00	0.00
11-5-65-5059-00 Education & Training Seminars	1,000	0.00	15.00	1,055.96	0.00	985.00	1.50
11-5-65-5062-00 Pre-Employment Screening	6,000	0.00	976.00	715.00	0.00	5,024.00	16.27
11-5-65-5065-00 Credit Card Fees	10,000	31.00	14,600.23	11,849.76	0.00	(4,600.23)	146.00
11-5-65-5073-00 Uninsured Losses - Injuries &	0	0.00	0.00	3,000.00	0.00	0.00	0.00
11-5-65-5076-00 Insurance - Workers Compensati	0	0.00	2,295.52	0.00	0.00	(2,295.52)	0.00
11-5-65-5079-00 CalPers Pension Exp - PEPRA	0	0.06	81.22	67.47	0.00	(81.22)	0.00
TOTAL Services & Supplies	191,075	4,060.75	115,255.11	104,577.63	23,988.82	51,831.07	72.87

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses							
11-5-65-5093-00 Administration Overhead	200,743	6,245.21	111,375.34	107,992.84	0.00	89,367.66	55.48
11-5-65-5096-00 CalPERS Employer Paid for Emp	0	292.86	2,231.76	2,952.01	0.00	(2,231.76)	0.00
TOTAL Other Operating Expenses	200,743	6,538.07	113,607.10	110,944.85	0.00	87,135.90	56.59
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-65-5912-00 Services & Supplies	0	0.00	0.00	16,608.75	0.00	0.00	0.00
11-5-65-5940-00 Outside Contracts	12,500	0.00	0.00	0.00	0.00	12,500.00	0.00
TOTAL Services & Supplies-W.O.	12,500	0.00	0.00	16,608.75	0.00	12,500.00	0.00
TOTAL RECREATION - WATER PARK	878,327	25,052.63	489,618.27	486,895.36	23,988.82	364,719.91	58.48
TOTAL EXPENDITURES	18,983,472	1,058,961.19	8,346,427.87	9,746,492.80	1,482,776.85	9,154,267.28	51.78
REVENUE OVER/(UNDER) EXPENDITURES	(3,254,317)	(359,326.55)	537,412.61	(688,790.64)	(1,482,776.85)	(2,308,952.76)	29.05

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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REVENUE SUMMARY

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	93.91	460.32	1,082.87	0.00 (	460.32)	0.00
TOTAL PROPERTY TAX	0	93.91	460.32	1,082.87	0.00 (	460.32)	0.00
TOTAL EXPENDITURES	0	93.91	460.32	1,082.87	0.00 (	460.32)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	93.91) (	460.32) (	1,082.87)	0.00	460.32	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	93.91	460.32	1,082.87	0.00 (	460.32)	0.00
TOTAL EXPENDITURES	0	93.91	460.32	1,082.87	0.00 (	460.32)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

29 -USBR & SWP BONDED INDEBT
 PROPERTY TAX

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
29-5-30-5069-00 Property Tax Collection Fee	0	15.82	236.14	1,006.10	0.00 (	236.14)	0.00
29-5-30-5070-00 Property Tax Administration Fe	0	78.09	224.18	76.77	0.00 (	224.18)	0.00
TOTAL Services & Supplies	0	93.91	460.32	1,082.87	0.00 (	460.32)	0.00
Other Operating Expenses							
TOTAL PROPERTY TAX	0	93.91	460.32	1,082.87	0.00 (	460.32)	0.00
TOTAL EXPENDITURES	0	93.91	460.32	1,082.87	0.00 (	460.32)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	93.91) (	460.32) (	1,082.87)	0.00	460.32	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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REVENUE SUMMARY

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	0.34	2,264.64	2,664.08	0.00 (	2,264.64)	0.00
TOTAL PROPERTY TAX	0	0.34	2,264.64	2,664.08	0.00 (	2,264.64)	0.00
TOTAL EXPENDITURES	0	0.34	2,264.64	2,664.08	0.00 (	2,264.64)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	0.34) (	2,264.64) (	2,664.08)	0.00	2,264.64	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	0.34	2,264.64	2,664.08	0.00 (	2,264.64)	0.00
TOTAL EXPENDITURES	0	0.34	2,264.64	2,664.08	0.00 (	2,264.64)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

69 -MIRA MONTE WATER ASSESSME
 PROPERTY TAX

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
69-5-30-5064-00 Interest / Penalty Expenses	0	0.00	2,237.50	2,637.50	0.00 (	2,237.50)	0.00
69-5-30-5069-00 Property Tax Collection Fee	0	0.34	27.14	26.58	0.00 (	27.14)	0.00
TOTAL Services & Supplies	0	0.34	2,264.64	2,664.08	0.00 (	2,264.64)	0.00
TOTAL PROPERTY TAX	0	0.34	2,264.64	2,664.08	0.00 (	2,264.64)	0.00
TOTAL EXPENDITURES	0	0.34	2,264.64	2,664.08	0.00 (	2,264.64)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	0.34) (	2,264.64) (	2,664.08)	0.00	2,264.64	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

75 -CFD -2013-1
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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REVENUE SUMMARY

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
Property Tax							
Services & Supplies	0	4.27	680.71	657.26	0.00 (	680.71)	0.00
TOTAL Property Tax	0	4.27	680.71	657.26	0.00 (	680.71)	0.00
TOTAL EXPENDITURES	0	4.27	680.71	657.26	0.00 (	680.71)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	4.27) (	680.71) (	657.26)	0.00	680.71	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	4.27	680.71	657.26	0.00 (	680.71)	0.00
TOTAL EXPENDITURES	0	4.27	680.71	657.26	0.00 (	680.71)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

75 -CFD -2013-1

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

75 -CFD -2013-1
 Property Tax

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
75-5-30-5069-00 Property Tax collection Fee	0	4.27	680.71	657.26	0.00 (	680.71)	0.00
TOTAL Services & Supplies	0	4.27	680.71	657.26	0.00 (	680.71)	0.00
TOTAL Property Tax	0	4.27	680.71	657.26	0.00 (	680.71)	0.00
TOTAL EXPENDITURES	0	4.27	680.71	657.26	0.00 (	680.71)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	4.27) (	680.71) (	657.26)	0.00	680.71	0.00