

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	7,320,810	720,799.86	2,536,294.41	2,065,071.79	0.00	4,784,515.59	34.64
WATER SERVICES	4,421	202.42	3,880.57	3,200.00	0.00	540.43	87.78
WATER STANDBY	4,037,332	336,672.95	1,009,688.46	989,952.43	0.00	3,027,643.56	25.01
WATER DELINQUENCY	137,524	115,341.65	160,170.30	( 55,330.45)	0.00	( 22,646.30)	116.47
WATER REVENUE OTHER	230,072	1,521.76	769,717.21	28,178.15	0.00	( 539,645.21)	334.55
CAPITAL FACILITIES	73,423	0.00	26,660.92	42,385.44	0.00	46,762.08	36.31
INTEREST	522,870	54,845.83	130,699.08	114,563.50	0.00	392,170.92	25.00
TAXES & ASSESSMENTS	4,800,715	0.00	0.00	9.78	0.00	4,800,715.00	0.00
OTHER GOVT. AGENCIES	405,000	95,202.00	137,158.00	0.00	0.00	267,842.00	33.87
MISCELLANEOUS REVENUES	94,000	0.00	0.00	0.00	0.00	94,000.00	0.00
TOTAL NON DEPARTMENTAL	17,626,167	1,324,586.47	4,774,268.95	3,188,030.64	0.00	12,851,898.07	27.09
RECREATION - OPERATIONS							
RECREATION PARK	3,438,013	188,074.52	816,216.91	847,848.32	0.00	2,621,796.09	23.74
RECREATION-CONCESSION	145,700	12,027.22	46,787.16	54,464.97	0.00	98,912.84	32.11
RECREATION OTHER	0	140.77	2,211.08	( 71.29)	0.00	( 2,211.08)	0.00
TOTAL RECREATION - OPERATIONS	3,583,713	200,242.51	865,215.15	902,242.00	0.00	2,718,497.85	24.14
RECREATION - WATER PARK							
RECREATION-CONCESSION	7,000	650.91	7,590.87	7,056.56	0.00	( 590.87)	108.44
RECREATION-WATER PARK	1,007,200	40,733.50	628,070.00	608,877.75	0.00	379,130.00	62.36
RECREATION OTHER	0	( 19.25)	( 78.55)	79.30	0.00	78.55	0.00
TOTAL RECREATION - WATER PARK	1,014,200	41,365.16	635,582.32	616,013.61	0.00	378,617.68	62.67
TOTAL REVENUES	22,224,080	1,566,194.14	6,275,066.42	4,706,286.25	0.00	0.00	28.24

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<b>EXPENDITURE SUMMARY</b>							
<b>RETIREES</b>							
Benefits	574,814	42,850.48	127,263.93	132,028.56	0.00	447,550.07	22.14
TOTAL RETIREES	574,814	42,850.48	127,263.93	132,028.56	0.00	447,550.07	22.14
<b>BOARD OF DIRECTORS</b>							
Salaries	64,497	5,091.93	14,898.61	13,111.53	0.00	49,598.39	23.10
Benefits	90,539	6,407.75	19,353.12	17,496.13	0.00	71,185.88	21.38
Services & Supplies	31,900	309.64	1,055.01	292.67	0.00	30,844.99	3.31
TOTAL BOARD OF DIRECTORS	186,936	11,809.32	35,306.74	30,900.33	0.00	151,629.26	18.89
<b>MANAGEMENT</b>							
Salaries	673,896	29,326.72	299,011.95	130,860.69	0.00	374,884.05	44.37
Benefits	212,251	13,237.26	45,730.96	45,538.89	0.00	166,520.04	21.55
Services & Supplies	522,000	14,933.86	119,916.34	130,448.13	2,364.24	399,719.42	23.43
TOTAL MANAGEMENT	1,408,147	57,497.84	464,659.25	306,847.71	2,364.24	941,123.51	33.17
<b>INFORMATION TECHNOLOGY</b>							
Salaries	135,475	11,566.06	37,420.40	31,934.09	0.00	98,054.60	27.62
Benefits	46,075	5,077.87	16,344.43	15,147.33	0.00	29,730.57	35.47
Services & Supplies	52,850	2,231.39	9,100.08	19,115.09	28,595.04	15,154.88	71.32
TOTAL INFORMATION TECHNOLOGY	234,400	18,875.32	62,864.91	66,196.51	28,595.04	142,940.05	39.02
<b>WATER CONSERVATION</b>							
Salaries	380,110	14,769.99	42,978.11	68,046.21	0.00	337,131.89	11.31
Benefits	58,547	6,800.97	20,472.13	26,830.95	0.00	38,074.87	34.97
Services & Supplies	170,801	13,851.39	37,304.48	76,699.44	26,465.93	107,030.59	37.34
Services & Supplies-W.O.	0	0.00	0.00	19,938.80	0.00	0.00	0.00
TOTAL WATER CONSERVATION	609,458	35,422.35	100,754.72	191,515.40	26,465.93	482,237.35	20.87
<b>FISHERIES</b>							
Salaries	299,915	22,320.89	66,055.02	65,033.96	0.00	233,859.98	22.02
Benefits	87,230	9,445.28	31,416.80	27,509.90	0.00	55,813.20	36.02
Services & Supplies	76,675	3,050.59	4,842.24	3,060.57	16.62	71,816.14	6.34
Services & Supplies-W.O.	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
TOTAL FISHERIES	613,820	34,816.76	102,314.06	95,604.43	16.62	511,489.32	16.67
<b>ADMINISTRATION SERVICES</b>							
Salaries	505,641	35,066.10	114,224.51	116,134.45	0.00	391,416.49	22.59
Benefits	199,787	17,464.55	57,178.00	54,932.90	0.00	142,609.00	28.62
Services & Supplies	947,914	120,426.25	323,802.01	291,120.12	3,935.05	620,176.94	34.57
Other Operating Expenses	( 1,709,241)	( 142,040.25)	( 501,783.12)	( 355,973.50)	0.00	( 1,207,457.88)	29.36
Services & Supplies-W.O.	0	0.00	0.00	1,835.00	0.00	0.00	0.00
TOTAL ADMINISTRATION SERVICES	( 55,899)	30,916.65	( 6,578.60)	108,048.97	3,935.05	( 53,255.45)	4.73

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<b>WAREHOUSE</b>							
Salaries	9,213	747.73	2,176.26	2,493.72	0.00	7,036.74	23.62
Benefits	1,451	192.66	626.72	615.97	0.00	824.28	43.19
Services & Supplies	16,200	366.99	2,655.21	1,579.51 (	11.44)	13,556.23	16.32
TOTAL WAREHOUSE	26,864	1,307.38	5,458.19	4,689.20 (	11.44)	21,417.25	20.28
<b>GARAGE</b>							
Salaries	21,517	802.83	2,408.49	2,540.90	0.00	19,108.51	11.19
Benefits	34,530	200.57	656.43	763.34	0.00	33,873.57	1.90
Services & Supplies	( 53,333)	6,844.94 (	3,426.29) (	4,121.31) (	4,410.16) (	45,496.55)	14.69
Services & Supplies-W.O.	77,000	0.00	0.00	0.00	0.00	77,000.00	0.00
TOTAL GARAGE	79,714	7,848.34 (	361.37) (	817.07) (	4,410.16)	84,485.53	5.99-
<b>SAFETY</b>							
Salaries	103,544	7,542.61	22,627.83	20,384.39	0.00	80,916.17	21.85
Benefits	16,307	3,571.21	11,227.93	10,525.14	0.00	5,079.07	68.85
Services & Supplies	16,600	366.82	1,679.46	8,011.06 (	181.25)	15,101.79	9.03
TOTAL SAFETY	136,451	11,480.64	35,535.22	38,920.59 (	181.25)	101,097.03	25.91
<b>ENGINEERING</b>							
Salaries	719,346	37,718.52	167,741.20	68,010.26	0.00	551,604.80	23.32
Benefits	273,908	16,300.74	56,391.66	44,738.13	0.00	217,516.34	20.59
Services & Supplies	298,217	24,896.15	82,202.93	64,033.38	98,451.21	117,562.86	60.58
Salaries - Work Orders	0	9,136.63	23,277.17	56,076.11	0.00 (	23,277.17)	0.00
Benefits - Work Orders	0	1,432.23	4,148.72	9,242.96	0.00 (	4,148.72)	0.00
Services & Supplies-W.O.	3,366,000	11,131.33	67,368.31	898,501.25	861,123.63	2,437,508.06	27.58
TOTAL ENGINEERING	4,657,471	100,615.60	401,129.99	1,140,602.09	959,574.84	3,296,766.17	29.22
<b>WATER QUALITY - LAB</b>							
Salaries	194,409	22,570.22	54,909.43	45,602.73	0.00	139,499.57	28.24
Benefits	61,963	8,629.80	25,273.93	24,489.55	0.00	36,689.07	40.79
Services & Supplies	193,984	7,219.49	15,052.11	20,825.64	31,889.19	147,042.70	24.20
TOTAL WATER QUALITY - LAB	450,356	38,419.51	95,235.47	90,917.92	31,889.19	323,231.34	28.23
<b>UTILITIES MAINTENANCE</b>							
Salaries	315,421	26,688.77	75,438.56	48,886.33	0.00	239,982.44	23.92
Benefits	139,874	11,969.87	37,176.58	26,571.69	0.00	102,697.42	26.58
Services & Supplies	103,283	5,042.69	26,792.11	153,646.34	8,873.53	67,617.36	34.53
Services & Supplies-W.O.	50,000	0.00	2,205.81	0.00	0.00	47,794.19	4.41
TOTAL UTILITIES MAINTENANCE	608,578	43,701.33	141,613.06	229,104.36	8,873.53	458,091.41	24.73
<b>ELECTRICAL MECHANICAL</b>							
Salaries	479,540	29,934.46	102,381.73	90,722.00	0.00	377,158.27	21.35
Benefits	183,625	13,450.39	43,934.48	36,803.17	0.00	139,690.52	23.93
Services & Supplies	2,019,050	59,180.01	349,655.05	469,790.50	19,589.40	1,649,805.55	18.29
Services & Supplies-W.O.	745,500	8,404.48	10,336.86	16,933.11	89,219.52	645,943.62	13.35
TOTAL ELECTRICAL MECHANICAL	3,427,715	110,969.34	506,308.12	614,248.78	108,808.92	2,812,597.96	17.95

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<b>DIST MAINT - PIPELINE</b>							
Salaries	567,338	42,497.64	125,655.63	105,689.01	0.00	441,682.37	22.15
Benefits	252,415	15,655.99	64,162.42	47,868.54	0.00	188,252.58	25.42
Services & Supplies	696,780	15,723.48	94,385.66	71,472.91	95,344.65	507,049.69	27.23
Other Operating Expenses	0	42.52	1,153.52	825.76	0.00	( 1,153.52)	0.00
Services & Supplies-W.O.	0	1,470.00	1,470.00	23,155.54	42,098.01	( 43,568.01)	0.00
TOTAL DIST MAINT - PIPELINE	1,516,533	75,389.63	286,827.23	249,011.76	137,442.66	1,092,263.11	27.98
<b>WATER TREATMENT</b>							
Salaries	765,049	62,357.62	182,791.34	163,226.75	0.00	582,257.66	23.89
Benefits	293,890	25,520.27	80,267.79	77,348.18	0.00	213,622.21	27.31
Services & Supplies	821,733	59,726.23	198,746.21	173,510.84	404,989.82	217,996.97	73.47
Services & Supplies-W.O.	368,400	7,983.66	8,393.86	53,750.00	37,445.68	322,560.46	12.44
TOTAL WATER TREATMENT	2,249,072	155,587.78	470,199.20	467,835.77	442,435.50	1,336,437.30	40.58
<b>OPERATIONS - MAINTENANCE</b>							
Salaries	188,943	10,183.44	30,292.92	30,446.91	0.00	158,650.08	16.03
Benefits	80,668	3,271.89	10,830.26	15,855.77	0.00	69,837.74	13.43
Services & Supplies	119,300	17,388.78	35,422.89	16,109.11	19,337.12	64,539.99	45.90
Services & Supplies-W.O.	0	0.00	2,929.91	0.00	0.00	( 2,929.91)	0.00
TOTAL OPERATIONS - MAINTENANCE	388,911	30,844.11	79,475.98	62,411.79	19,337.12	290,097.90	25.41
<b>RECREATION - OPERATIONS</b>							
Salaries	1,003,462	100,053.84	292,047.06	267,288.51	0.00	711,414.94	29.10
Benefits	385,899	25,817.40	86,566.11	88,399.75	0.00	299,332.89	22.43
Services & Supplies	287,427	30,873.91	99,575.97	90,926.81	10,497.50	177,353.53	38.30
Other Operating Expenses	849,594	74,014.29	223,149.96	154,256.65	0.00	626,444.04	26.27
Services & Supplies-W.O.	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL RECREATION - OPERATIONS	2,556,382	230,759.44	701,339.10	600,871.72	10,497.50	1,844,545.40	27.85
<b>RECREATION - MAINTENANCE</b>							
Salaries	406,900	37,704.52	109,046.04	104,243.45	0.00	297,853.96	26.80
Benefits	118,098	11,769.68	37,256.19	38,114.02	0.00	80,841.81	31.55
Services & Supplies	334,225	51,797.84	133,202.68	100,644.44	( 15,008.93)	216,031.25	35.36
Other Operating Expenses	321,037	29,561.39	88,881.77	63,193.03	0.00	232,155.23	27.69
Services & Supplies-W.O.	75,000	889.48	2,634.93	20,918.05	160.86	72,204.21	3.73
TOTAL RECREATION - MAINTENANCE	1,255,260	131,722.91	371,021.61	327,112.99	( 14,848.07)	899,086.46	28.37
<b>RECREATION - PUBLIC REL</b>							
Salaries	306,629	10,617.88	40,455.06	30,907.38	0.00	266,173.94	13.19
Benefits	28,733	1,087.90	4,778.90	3,229.58	0.00	23,954.10	16.63
Services & Supplies	111,768	7,309.03	36,329.79	25,694.94	5,795.83	69,642.38	37.69
Other Operating Expenses	205,074	6,989.54	27,024.57	14,869.82	0.00	178,049.43	13.18
TOTAL RECREATION - PUBLIC REL	652,204	26,004.35	108,588.32	74,701.72	5,795.83	537,819.85	17.54
<b>RECREATION - WATER PARK</b>							
Salaries	500,259	44,409.23	233,466.03	251,903.23	0.00	266,792.97	46.67
Benefits	45,180	7,091.26	32,673.70	25,229.70	0.00	12,506.30	72.32
Services & Supplies	175,042	19,799.40	82,442.97	97,660.33	11,305.53	81,293.50	53.56

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Other Operating Expenses	333,536	31,475.03	162,726.82	123,654.00	0.00	170,809.18	48.79
Services & Supplies-W.O.	34,500	0.00	0.00	0.00	0.00	34,500.00	0.00
TOTAL RECREATION - WATER PARK	1,088,517	102,774.92	511,309.52	498,447.26	11,305.53	565,901.95	48.01
TOTAL EXPENDITURES	22,665,704	1,299,614.00	4,600,264.65	5,329,200.79	1,777,886.58	16,287,552.77	28.14
REVENUE OVER/(UNDER) EXPENDITURES	( 441,624)	266,580.14	1,674,801.77	( 622,914.54)	( 1,777,886.58)	(16,287,552.77)	23.34

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SUMMARY OF EXPENSES							
SALARIES	7,332,080	525,727.81	1,835,424.82	1,470,249.54	0.00	5,496,655.18	25.03
BENEFITS	3,183,860	234,636.39	767,298.06	706,469.71	0.00	2,416,561.94	24.10
SERVICES & SUPPLIES	7,253,364	498,759.47	1,873,622.68	2,051,304.96	747,838.88	4,631,902.44	36.14
OTHER OPERATING EXPENSES	0	42.52	1,153.52	825.76	0.00	( 1,153.52)	0.00
SALARIES-WORK ORDERS	0	9,136.63	23,277.17	56,076.11	0.00	( 23,277.17)	0.00
BENEFITS-WORK ORDERS	0	1,432.23	4,148.72	9,242.96	0.00	( 4,148.72)	0.00
SERVICES & SUPPLIES - W.O.	4,896,400	29,878.95	95,339.68	1,035,031.75	1,030,047.70	3,771,012.62	22.98
TOTAL EXPENDITURES	22,665,704	1,299,614.00	4,600,264.65	5,329,200.79	1,777,886.58	16,287,552.77	28.14

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NON DEPARTMENTAL							
=====							
WATER SALES							
11-4-00-4000-00 Water Sales - Residential Grav	11,912	858.22	3,374.43	2,792.61	0.00	8,537.57	28.33
11-4-00-4001-00 Water Sales - Residential Pump	1,385,843	77,915.16	258,652.04	221,379.60	0.00	1,127,190.96	18.66
11-4-00-4001-85 Water Sales - Residential Pump	0	83,878.32	263,848.96	112,311.36	0.00	(263,848.96)	0.00
11-4-00-4010-00 Water Sales - Commercial Gr	803	1.11	268.62	137.61	0.00	534.38	33.45
11-4-00-4011-00 Water Sales - Commercial Pump	739,661	51,325.44	199,105.84	151,555.76	0.00	540,555.16	26.92
11-4-00-4011-85 Water Sales - Commercial Pompe	0	22,431.92	67,482.72	56,242.32	0.00	(67,482.72)	0.00
11-4-00-4021-00 Water Sales - Industrial Pompe	11,082	582.20	2,591.20	2,246.94	0.00	8,490.80	23.38
11-4-00-4021-85 Water Sales - Industrial Pompe	0	246.00	485.44	275.94	0.00	(485.44)	0.00
11-4-00-4030-00 Water Sales - Resale Gravity	1,133,146	98,515.83	388,978.41	232,657.92	0.00	744,167.59	34.33
11-4-00-4031-00 Water Sales - Resale Pumped	783,378	73,030.84	226,658.76	84,387.12	0.00	556,719.24	28.93
11-4-00-4040-00 Water Sales - Temporary Meter	128,818	2,716.00	6,059.34	3,446.92	0.00	122,758.66	4.70
11-4-00-4040-85 Water Sales - Temporary Meter	0	5.36	39.28	67.84	0.00	(39.28)	0.00
11-4-00-4041-00 Water Sales - Insitutional Gr	8,916	416.25	1,327.56	2,621.52	0.00	7,588.44	14.89
11-4-00-4042-00 Water Sales - Institutional Pu	170,248	11,506.24	36,258.76	41,980.84	0.00	133,989.24	21.30
11-4-00-4042-85 Water Sales - Other Water Sale	0	4,387.00	13,756.32	9,771.78	0.00	(13,756.32)	0.00
11-4-00-4050-00 Water Sales - Fire Prev Genera	359	0.00	0.00	0.00	0.00	359.00	0.00
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	64,474	6,142.79	21,009.52	24,152.97	0.00	43,464.48	32.59
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,649,426	163,521.39	586,232.25	641,738.19	0.00	1,063,193.75	35.54
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	0	4,789.40	14,431.64	2,917.44	0.00	(14,431.64)	0.00
11-4-00-4070-00 Water Sales - Agricultural - G	37,459	3,519.00	12,905.07	14,661.14	0.00	24,553.93	34.45
11-4-00-4071-00 Water Sales - Agricultural - P	1,162,626	110,132.97	416,100.31	446,789.54	0.00	746,525.69	35.79
11-4-00-4071-85 Water Sales - Agricultural - P	0	20.74	57.34	376.05	0.00	(57.34)	0.00
11-4-00-4081-00 Water Sales - Recreation - Pu	32,659	4,857.68	16,670.60	12,560.38	0.00	15,988.40	51.04
TOTAL WATER SALES	7,320,810	720,799.86	2,536,294.41	2,065,071.79	0.00	4,784,515.59	34.64
WATER SERVICES							
11-4-00-4093-00 Meter Tests & Installations	4,421	100.00	3,650.00	3,200.00	0.00	771.00	82.56
11-4-00-4098-00 Meter Standby Fees	0	102.42	230.57	0.00	0.00	(230.57)	0.00
TOTAL WATER SERVICES	4,421	202.42	3,880.57	3,200.00	0.00	540.43	87.78
WATER STANDBY							
11-4-00-4150-00 Meter Chg - CMWD Residential	1,340,306	116,877.94	349,990.01	312,903.41	0.00	990,316.34	26.11
11-4-00-4150-85 Meter Chg - OJAI Residential	1,228,543	99,076.98	297,219.60	327,769.66	0.00	931,323.53	24.19
11-4-00-4151-00 Meter Chg - CMWD Commercial	108,905	9,621.25	28,850.89	25,334.34	0.00	80,053.74	26.49
11-4-00-4151-85 Meter Chg - OJAI Commercial	241,800	14,566.71	44,287.83	62,546.05	0.00	197,512.40	18.32
11-4-00-4152-00 Meter Chg - CMWD Industrial	32,880	2,863.98	8,591.94	7,671.36	0.00	24,288.38	26.13
11-4-00-4152-85 Meter Chg - OJAI Industrial	1,764	137.20	411.60	471.22	0.00	1,352.89	23.33
11-4-00-4153-00 Meter Chg - CMWD Agriculture	198,346	17,141.58	51,424.74	46,276.53	0.00	146,921.71	25.93
11-4-00-4153-85 Meter Chg - OJAI Agriculture	3,217	155.12	465.36	643.34	0.00	2,751.69	14.47
11-4-00-4154-00 Meter Chg - CMWD Institutional	42,788	3,082.83	9,248.49	9,982.95	0.00	33,539.56	21.61
11-4-00-4154-85 Meter Chg - OJAI Institutional	37,296	3,006.09	9,018.27	10,087.78	0.00	28,277.27	24.18
11-4-00-4155-00 Meter Chg - CMWD Temporary	26,552	1,761.32	6,215.41	6,367.70	0.00	20,337.01	23.41
11-4-00-4155-85 Meter Chg - OJAI Temporary	1,029	0.00	0.00	0.00	0.00	1,029.02	0.00
11-4-00-4156-00 Meter Chg - CMWD Ag Residentia	366,208	31,743.98	95,324.05	85,517.75	0.00	270,884.44	26.03

11 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-00-4156-85 Meter Chg - OJAI Ag Residentia	2,281	745.36	2,236.08	428.12	0.00	45.36	98.01
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	18,841	1,465.28	4,395.84	4,395.84	0.00	14,445.23	23.33
11-4-00-4158-00 Meter Chg - CMWD Resale	259,721	32,857.24	97,382.96	25,827.30	0.00	162,338.05	37.50
11-4-00-4159-00 Meter Chg - Fire Service	126,852	1,570.09	4,625.39	63,729.08	0.00	122,226.94	3.65
TOTAL WATER STANDBY	4,037,332	336,672.95	1,009,688.46	989,952.43	0.00	3,027,643.56	25.01
<b>WATER DELINQUENCY</b>							
11-4-00-4350-00 Hang Tag Fee	27,760	4,040.00	9,440.00	3,880.00	0.00	18,320.00	34.01
11-4-00-4351-00 Turn Off Fee	5,640	740.00	1,860.00	620.00	0.00	3,780.00	32.98
11-4-00-4352-00 Turn On Fee	5,640	740.00	1,860.00	620.00	0.00	3,780.00	32.98
11-4-00-4353-00 Late Fee - Residential	39,279	4,663.85	13,657.50	6,889.58	0.00	25,621.50	34.77
11-4-00-4354-00 Alloc Penalty - Residential	0	104,270.00	177,380.00	86,595.00	0.00	177,380.00	0.00
11-4-00-4356-00 Alloc Penalty - Business	0	0.00	155.00	10,815.00	0.00	155.00	0.00
11-4-00-4357-00 Late Fee - Business	2,400	950.14	3,533.31	1,412.64	0.00	1,133.31	147.22
11-4-00-4361-00 Late Fee - Industrial	488	0.00	86.33	36.89	0.00	574.33	17.69
11-4-00-4365-00 Late Fee - Resale	32,661	25.65	64.77	0.00	0.00	32,596.23	0.20
11-4-00-4369-00 Late Fee - Other	2,349	303.93	240.08	161.27	0.00	2,108.92	10.22
11-4-00-4370-00 Alloc Penalty - Other	0	0.00	0.00	15,715.00	0.00	0.00	0.00
11-4-00-4377-00 Late Fee - Agriculture Domesti	12,064	793.33	243.24	4,185.18	0.00	12,307.24	2.02
11-4-00-4378-00 Alloc Penalty - Ag Domestic	0	0.00	24,325.00	14,000.00	0.00	24,325.00	0.00
11-4-00-4381-00 Late Fee - Agriculture	7,983	727.39	1,724.21	2,753.99	0.00	6,258.79	21.60
11-4-00-4382-00 Alloc Penalty - Agriculture	0	0.00	25,140.00	122,165.00	0.00	25,140.00	0.00
11-4-00-4395-00 N.S.F. - Returned Check Fee	1,260	150.00	360.00	210.00	0.00	900.00	28.57
TOTAL WATER DELINQUENCY	137,524	115,341.65	160,170.30	55,330.45	0.00	22,646.30	116.47
<b>WATER REVENUE OTHER</b>							
11-4-00-4400-00 Flexible Storage	4,472	0.00	17,888.00	0.00	0.00	13,416.00	400.00
11-4-00-4410-00 Grant Revenue - Other	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
11-4-00-4420-00 Miscellaneous Revenue - Other	60,000	1,176.27	751,343.60	22,727.76	0.00	691,343.60	1,252.24
11-4-00-4435-00 Bad Debt Collection Recovery	0	0.00	140.12	123.15	0.00	140.12	0.00
11-4-00-4440-00 Administration Fee	0	345.49	345.49	0.00	0.00	345.49	0.00
11-4-00-4445-00 Energy Capacity Revenue	15,600	0.00	0.00	5,327.24	0.00	15,600.00	0.00
TOTAL WATER REVENUE OTHER	230,072	1,521.76	769,717.21	28,178.15	0.00	539,645.21	334.55
<b>CAPITAL FACILITIES</b>							
11-4-00-4090-00 Capital Facilities Charge	73,423	0.00	26,660.92	42,385.44	0.00	46,762.08	36.31
TOTAL CAPITAL FACILITIES	73,423	0.00	26,660.92	42,385.44	0.00	46,762.08	36.31
<b>INTEREST</b>							
11-4-00-4115-00 Interest on Time Deposits and	522,870	54,845.83	130,699.08	114,563.50	0.00	392,170.92	25.00
TOTAL INTEREST	522,870	54,845.83	130,699.08	114,563.50	0.00	392,170.92	25.00
<b>TAXES &amp; ASSESSMENTS</b>							
11-4-00-4200-00 1 % - Secured Current General	2,186,972	0.00	0.00	0.00	0.00	2,186,972.00	0.00
11-4-00-4220-00 1 % - Unsecured Prior Year Gen	0	0.00	0.00	9.78	0.00	0.00	0.00
11-4-00-4225-00 Miramonte Tax Secured	19,020	0.00	0.00	0.00	0.00	19,020.00	0.00
11-4-00-4233-00 CFD - 2013	2,594,723	0.00	0.00	0.00	0.00	2,594,723.00	0.00
TOTAL TAXES & ASSESSMENTS	4,800,715	0.00	0.00	9.78	0.00	4,800,715.00	0.00



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
OTHER GOVT. AGENCIES							
11-4-00-4300-00 Federal Disaster Assistance	325,000	0.00	0.00	0.00	0.00	325,000.00	0.00
11-4-00-4320-00 State - Other	80,000	95,202.00	137,158.00	0.00	0.00	( 57,158.00)	171.45
TOTAL OTHER GOVT. AGENCIES	405,000	95,202.00	137,158.00	0.00	0.00	267,842.00	33.87
MISCELLANEOUS REVENUES							
11-4-00-4235-00 RDA - Pass Through	94,000	0.00	0.00	0.00	0.00	94,000.00	0.00
TOTAL MISCELLANEOUS REVENUES	94,000	0.00	0.00	0.00	0.00	94,000.00	0.00
TOTAL NON DEPARTMENTAL	17,626,167	1,324,586.47	4,774,268.95	3,188,030.64	0.00	12,851,898.07	27.09
RECREATION - OPERATIONS							
=====							
RECREATION PARK							
11-4-62-4500-00 Animal Permit	15,000	1,341.00	4,972.00	4,507.00	0.00	10,028.00	33.15
11-4-62-4510-00 Boat Fees - Annual	33,000	1,170.00	4,615.00	7,425.00	0.00	28,385.00	13.98
11-4-62-4515-00 Boat Fees - Daily	9,800	533.00	1,846.00	2,015.00	0.00	7,954.00	18.84
11-4-62-4520-00 Boat Fees Annual - Refund Quag	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
11-4-62-4525-00 Boat Inspection Fees - Quagga	0	99.39	277.56	728.41	0.00	( 277.56)	0.00
11-4-62-4530-00 Boat Fees - Overnight	800	30.00	220.00	150.00	0.00	580.00	27.50
11-4-62-4535-00 Boat Lock Revenue - Quagga	3,000	72.00	216.00	720.00	0.00	2,784.00	7.20
11-4-62-4545-00 Camping Fees	1,995,000	101,919.50	456,703.50	491,008.00	0.00	1,538,296.50	22.89
11-4-62-4555-00 Commercials - Recreation	1,500	0.00	0.00	0.00	0.00	1,500.00	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	20,000	300.00	29,220.84	26,892.45	0.00	( 9,220.84)	146.10
11-4-62-4575-00 Event Reimbursement - Recreation	2,500	0.00	0.00	2,246.28	0.00	2,500.00	0.00
11-4-62-4580-00 Federal Disaster Assistance -	30,000	0.00	7,561.70	0.00	0.00	22,438.30	25.21
11-4-62-4585-00 Gift Cards and Certificates	1,200	0.00	0.00	( 40.00)	0.00	1,200.00	0.00
11-4-62-4590-00 Grants - Recreation	311,000	4,923.87	4,923.87	0.00	0.00	306,076.13	1.58
11-4-62-4597-00 Impound Fee	0	50.00	50.00	100.00	0.00	( 50.00)	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	3,000	105.00	507.50	490.00	0.00	2,492.50	16.92
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	35	6.00	9.00	0.00	0.00	26.00	25.71
11-4-62-4610-00 Miscellaneous Revenue	12,228	120.00	1,088.01	1,110.39	0.00	11,139.99	8.90
11-4-62-4620-00 Rain Checks - Recreation	( 250)	( 159.50)	( 219.50)	( 82.00)	0.00	( 30.50)	87.80
11-4-62-4625-00 Reservations	155,000	6,766.00	32,884.00	34,104.00	0.00	122,116.00	21.22
11-4-62-4630-00 Shower Facility Fees	24,000	5,729.00	17,730.75	12,792.75	0.00	6,269.25	73.88
11-4-62-4632-00 Snow Bird Pumping	0	0.00	0.00	160.00	0.00	0.00	0.00
11-4-62-4635-00 Trailer Storage Fees	190,000	16,872.26	48,238.68	43,268.04	0.00	141,761.32	25.39
11-4-62-4640-00 Vehicle Fees - Daily	485,000	37,330.00	172,584.00	191,430.00	0.00	312,416.00	35.58
11-4-62-4645-00 Violation Ordinance Fees	1,200	325.00	1,825.00	380.00	0.00	( 625.00)	152.08
11-4-62-4650-00 Visitor Cards	144,000	10,542.00	30,963.00	28,443.00	0.00	113,037.00	21.50
TOTAL RECREATION PARK	3,438,013	188,074.52	816,216.91	847,848.32	0.00	2,621,796.09	23.74
RECREATION-CONCESSION							
11-4-62-4705-00 Boat Rental - Concession	65,000	4,585.81	17,466.45	22,766.37	0.00	47,533.55	26.87
11-4-62-4720-00 Park Store - Recreation	53,000	5,513.84	22,767.81	24,372.87	0.00	30,232.19	42.96
11-4-62-4725-00 Cafe - Concession	27,700	1,927.57	6,636.90	7,325.73	0.00	21,063.10	23.96

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-62-4735-00 Trailer Rental Concession	0	0.00 (	84.00)	0.00	0.00	84.00	0.00
TOTAL RECREATION-CONCESSION	145,700	12,027.22	46,787.16	54,464.97	0.00	98,912.84	32.11
RECREATION OTHER							
11-4-62-4900-00 Over / Short - Recreation	0	140.77	2,211.08 (	71.29)	0.00 (	2,211.08)	0.00
TOTAL RECREATION OTHER	0	140.77	2,211.08 (	71.29)	0.00 (	2,211.08)	0.00
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TOTAL RECREATION - OPERATIONS	3,583,713	200,242.51	865,215.15	902,242.00	0.00	2,718,497.85	24.14
RECREATION - WATER PARK							
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RECREATION-CONCESSION							
11-4-65-4740-00 Water Park Snack Bar	7,000	650.91	7,590.87	7,056.56	0.00 (	590.87)	108.44
TOTAL RECREATION-CONCESSION	7,000	650.91	7,590.87	7,056.56	0.00 (	590.87)	108.44
RECREATION-WATER PARK							
11-4-65-4805-00 Water Park - Late Day Pass Fee	116,000	6,105.00	81,407.50	77,407.00	0.00	34,592.50	70.18
11-4-65-4810-00 Water Park - Group Pass Fee	( 4,500)	0.00 (	1,360.00) (	1,286.00)	0.00 (	3,140.00)	30.22
11-4-65-4811-00 Water Park - Guest Pass	0	0.00 (	514.00) (	108.00)	0.00	514.00	0.00
11-4-65-4815-00 Water Park - Junior Lifeguard	7,000	0.00	3,640.00	1,530.00	0.00	3,360.00	52.00
11-4-65-4818-00 Water Park - Lifeguard Trainin	800	290.00	290.00	160.00	0.00	510.00	36.25
11-4-65-4820-00 Water Park - Locker Fee	1,200	72.00	819.00	1,137.00	0.00	381.00	68.25
11-4-65-4825-00 Water Park - Next Day Pass Fee	( 1,200) (	94.00) (	690.00) (	776.00)	0.00 (	510.00)	57.50
11-4-65-4830-00 Water Park - Promotion	( 600)	0.00 (	282.00) (	524.00)	0.00 (	318.00)	47.00
11-4-65-4835-00 Water Park - Rain Checks	( 1,000) (	291.50) (	823.50) (	535.00)	0.00 (	176.50)	82.35
11-4-65-4840-00 Water Park - Reservation Fee	60,000	1,994.00	35,281.00	36,035.00	0.00	24,719.00	58.80
11-4-65-4845-00 Water Park - Season Pass Fee	28,000	0.00	5,040.00	6,662.00	0.00	22,960.00	18.00
11-4-65-4850-00 Water Park - Shade Rental Fee	10,000	150.00	3,825.00	4,425.00	0.00	6,175.00	38.25
11-4-65-4855-00 Water Park - Shower Facility F	17,000	0.00	6,043.00	8,397.75	0.00	10,957.00	35.55
11-4-65-4860-00 Water Park - Single Splash Fee	762,000	32,148.00	487,342.00	469,319.00	0.00	274,658.00	63.96
11-4-65-4865-00 Water Park - Special Event Fee	1,500	0.00	0.00	1,250.00	0.00	1,500.00	0.00
11-4-65-4870-00 Water Park - Water Fitness - F	11,000	360.00	8,052.00	5,784.00	0.00	2,948.00	73.20
TOTAL RECREATION-WATER PARK	1,007,200	40,733.50	628,070.00	608,877.75	0.00	379,130.00	62.36
RECREATION OTHER							
11-4-65-4900-00 Over / Short - Water Park	0 (	19.25) (	78.55)	79.30	0.00	78.55	0.00
TOTAL RECREATION OTHER	0 (	19.25) (	78.55)	79.30	0.00	78.55	0.00
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TOTAL RECREATION - WATER PARK	1,014,200	41,365.16	635,582.32	616,013.61	0.00	378,617.68	62.67
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TOTAL REVENUES	22,224,080	1,566,194.14	6,275,066.42	4,706,286.25	0.00	15,949,013.60	28.24

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 RETIREES

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Benefits</b>							
11-5-01-5085-00 Insurance - Group Health	542,670	40,457.30	120,201.36	124,279.84	0.00	422,468.64	22.15
11-5-01-5086-00 Insurance - Group Dental	27,359	2,024.28	5,966.72	6,576.92	0.00	21,392.28	21.81
11-5-01-5087-00 Insurance - Group Vision	4,785	368.90	1,095.85	1,171.80	0.00	3,689.15	22.90
TOTAL Benefits	574,814	42,850.48	127,263.93	132,028.56	0.00	447,550.07	22.14
<b>Services &amp; Supplies</b>							
TOTAL RETIREES	574,814	42,850.48	127,263.93	132,028.56	0.00	447,550.07	22.14

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-11-5001-00 Regular Salaries	64,497	5,091.93	14,898.61	13,111.53	0.00	49,598.39	23.10
TOTAL Salaries	64,497	5,091.93	14,898.61	13,111.53	0.00	49,598.39	23.10
<b>Benefits</b>							
11-5-11-5082-00 Social Security Expense	3,999	315.70	1,052.36	812.93	0.00	2,946.64	26.32
11-5-11-5083-00 Medicare Expense	935	73.81	246.04	190.09	0.00	688.96	26.31
11-5-11-5084-00 Insurance - Group Life	196	15.55	46.65	40.35	0.00	149.35	23.80
11-5-11-5085-00 Insurance - Group Health	81,060	5,657.57	16,972.71	15,417.40	0.00	64,087.29	20.94
11-5-11-5086-00 Insurance - Group Dental	3,802	301.72	905.16	905.16	0.00	2,896.84	23.81
11-5-11-5087-00 Insurance - Group Vision	547	43.40	130.20	130.20	0.00	416.80	23.80
TOTAL Benefits	90,539	6,407.75	19,353.12	17,496.13	0.00	71,185.88	21.38
<b>Services &amp; Supplies</b>							
11-5-11-5012-00 Service & Supplies	500	0.00	0.00	19.99	0.00	500.00	0.00
11-5-11-5028-00 Computer Upgrades - Hardware	7,500	86.19	557.02	0.00	0.00	6,942.98	7.43
11-5-11-5029-00 Computer Upgrades - Software	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-11-5051-00 Advertising & Legal Notices	0	0.00	0.00	94.58	0.00	0.00	0.00
11-5-11-5055-00 Private Vehicle Mileage	2,500	223.45	447.99	178.10	0.00	2,052.01	17.92
11-5-11-5056-00 Travel Expense	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-11-5058-00 Directors Election Fees	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
11-5-11-5059-00 Education & Training Seminars	2,900	0.00	50.00	0.00	0.00	2,850.00	1.72
TOTAL Services & Supplies	31,900	309.64	1,055.01	292.67	0.00	30,844.99	3.31
<b>TOTAL BOARD OF DIRECTORS</b>	<b>186,936</b>	<b>11,809.32</b>	<b>35,306.74</b>	<b>30,900.33</b>	<b>0.00</b>	<b>151,629.26</b>	<b>18.89</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 MANAGEMENT

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-21-5001-00 Regular Salaries	566,209	26,995.85	279,924.41	116,028.32	0.00	286,284.59	49.44
11-5-21-5006-00 Vacation Pay	49,478	864.54	14,773.47	8,937.10	0.00	34,704.53	29.86
11-5-21-5007-00 Jury Duty	2,910	0.00	0.00	0.00	0.00	2,910.00	0.00
11-5-21-5008-00 Sick Pay	29,105	0.00	601.79	1,760.21	0.00	28,503.21	2.07
11-5-21-5009-00 Holiday Pay	26,194	1,466.33	3,712.28	4,135.06	0.00	22,481.72	14.17
TOTAL Salaries	673,896	29,326.72	299,011.95	130,860.69	0.00	374,884.05	44.37
<b>Benefits</b>							
11-5-21-5078-00 Insurance - Employee Assistanc	118	7.05	21.15	21.15	0.00	96.85	17.92
11-5-21-5079-00 CalPers Pension Exp - PEPR	0	544.10	1,912.26	3,534.42	0.00	1,912.26	0.00
11-5-21-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	851.31	0.00	0.00	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	54,579	4,171.36	15,660.20	13,246.28	0.00	38,918.80	28.69
11-5-21-5082-00 Social Security Expense	41,782	747.15	5,665.80	7,442.58	0.00	36,116.20	13.56
11-5-21-5083-00 Medicare Expense	9,771	2,922.59	4,671.92	2,179.40	0.00	5,099.08	47.81
11-5-21-5084-00 Insurance - Group Life	3,578	213.00	639.00	639.00	0.00	2,939.00	17.86
11-5-21-5085-00 Insurance - Group Health	97,559	5,451.14	16,353.42	16,735.70	0.00	81,205.58	16.76
11-5-21-5086-00 Insurance - Group Dental	4,317	236.52	709.56	791.40	0.00	3,607.44	16.44
11-5-21-5087-00 Insurance - Group Vision	547	32.55	97.65	97.65	0.00	449.35	17.85
TOTAL Benefits	212,251	13,237.26	45,730.96	45,538.89	0.00	166,520.04	21.55
<b>Services &amp; Supplies</b>							
11-5-21-5011-00 District Equipment	0	13.09	13.09	0.00	0.00	13.09	0.00
11-5-21-5012-00 Service & Supplies	12,000	221.97	2,960.48	3,162.80	0.00	9,039.52	24.67
11-5-21-5028-00 Computer Upgrades - Hardware	3,000	0.00	0.00	166.55	0.00	3,000.00	0.00
11-5-21-5029-00 Computer Upgrades - Software	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
11-5-21-5040-00 Outside Contracts	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-21-5042-00 Communications - Radio & Telep	0	102.30	312.74	325.66	0.00	312.74	0.00
11-5-21-5044-00 Membership & Dues	162,600	0.00	78,667.00	67,171.00	0.00	83,933.00	48.38
11-5-21-5046-00 Books & Publications	0	0.00	635.08	814.99	366.87	1,001.95	0.00
11-5-21-5049-00 Other Professional Fees	319,500	14,581.91	37,122.86	58,449.67	1,997.37	280,379.77	12.24
11-5-21-5055-00 Private Vehicle Mileage	0	0.00	161.32	239.14	0.00	161.32	0.00
11-5-21-5056-00 Travel Expense	6,700	0.00	0.00	60.00	0.00	6,700.00	0.00
11-5-21-5059-00 Education & Training Seminars	6,200	0.00	0.00	35.00	0.00	6,200.00	0.00
11-5-21-5077-00 Insurance - Aflac Service Fee	0	14.59	43.77	23.32	0.00	43.77	0.00
TOTAL Services & Supplies	522,000	14,933.86	119,916.34	130,448.13	2,364.24	399,719.42	23.43
<b>Other Operating Expenses</b>							
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
<b>TOTAL MANAGEMENT</b>	<b>1,408,147</b>	<b>57,497.84</b>	<b>464,659.25</b>	<b>306,847.71</b>	<b>2,364.24</b>	<b>941,123.51</b>	<b>33.17</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-24-5001-00 Regular Salaries	111,320	10,522.10	28,303.14	27,100.26	0.00	83,016.86	25.43
11-5-24-5003-00 Overtime Pay	0	294.94	5,307.02	1,155.12	0.00	( 5,307.02)	0.00
11-5-24-5006-00 Vacation Pay	11,841	227.96	2,768.12	2,676.85	0.00	9,072.88	23.38
11-5-24-5007-00 Jury Duty	230	0.00	0.00	0.00	0.00	230.00	0.00
11-5-24-5008-00 Sick Pay	3,143	0.00	0.00	0.00	0.00	3,143.00	0.00
11-5-24-5009-00 Holiday Pay	8,941	521.06	1,042.12	1,001.86	0.00	7,898.88	11.66
TOTAL Salaries	135,475	11,566.06	37,420.40	31,934.09	0.00	98,054.60	27.62
<b>Benefits</b>							
11-5-24-5078-00 Insurance - Employee Assistanc	30	2.35	7.05	7.05	0.00	22.95	23.50
11-5-24-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,236.89	0.00	0.00	0.00
11-5-24-5081-00 CalPERS Pension Exp - Classic	9,016	2,073.98	6,481.04	5,172.98	0.00	2,534.96	71.88
11-5-24-5082-00 Social Security Expense	8,400	717.49	2,842.76	2,290.32	0.00	5,557.24	33.84
11-5-24-5083-00 Medicare Expense	1,964	167.80	664.83	535.64	0.00	1,299.17	33.85
11-5-24-5084-00 Insurance - Group Life	511	40.55	121.65	121.65	0.00	389.35	23.81
11-5-24-5085-00 Insurance - Group Health	24,583	1,951.02	5,853.06	5,408.76	0.00	18,729.94	23.81
11-5-24-5086-00 Insurance - Group Dental	1,337	106.12	318.36	318.36	0.00	1,018.64	23.81
11-5-24-5087-00 Insurance - Group Vision	234	18.56	55.68	55.68	0.00	178.32	23.79
TOTAL Benefits	46,075	5,077.87	16,344.43	15,147.33	0.00	29,730.57	35.47
<b>Services &amp; Supplies</b>							
11-5-24-5011-00 District Equipment	2,500	78.54	329.30	323.31	0.00	2,170.70	13.17
11-5-24-5012-00 Service & Supplies	4,500	59.23	3,255.50	2,954.71	0.10	1,244.40	72.35
11-5-24-5028-00 Computer Upgrades - Hardware	11,000	0.00	810.71	9,459.06	0.00	10,189.29	7.37
11-5-24-5029-00 Computer Upgrades - Software	7,250	573.75	573.75	0.00	0.00	6,676.25	7.91
11-5-24-5040-00 Outside Contracts	21,600	1,040.00	3,064.16	4,577.66	28,594.94	( 10,059.10)	146.57
11-5-24-5041-00 Clothing & Personal Supplies	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-24-5042-00 Communications - Radio & Telep	1,500	465.28	1,022.89	1,622.96	0.00	477.11	68.19
11-5-24-5046-00 Books & Publications	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-24-5052-00 Small Tools	100	0.00	0.00	85.79	0.00	100.00	0.00
11-5-24-5055-00 Private Vehicle Mileage	300	0.00	0.00	44.94	0.00	300.00	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	14.59	43.77	46.66	0.00	( 43.77)	0.00
TOTAL Services & Supplies	52,850	2,231.39	9,100.08	19,115.09	28,595.04	15,154.88	71.32
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>234,400</b>	<b>18,875.32</b>	<b>62,864.91</b>	<b>66,196.51</b>	<b>28,595.04</b>	<b>142,940.05</b>	<b>39.02</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 WATER CONSERVATION

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-25-5001-00 Regular Salaries	293,523	9,019.84	26,363.02	55,509.08	0.00	267,159.98	8.98
11-5-25-5002-00 Part Time - Temporary Wages	16,266	3,765.64	11,732.10	2,932.50	0.00	4,533.90	72.13
11-5-25-5003-00 Overtime Pay	0	0.00	72.28	0.00	0.00	( 72.28)	0.00
11-5-25-5006-00 Vacation Pay	32,309	485.73	1,173.85	3,569.82	0.00	31,135.15	3.63
11-5-25-5007-00 Jury Duty	1,901	0.00	0.00	0.00	0.00	1,901.00	0.00
11-5-25-5008-00 Sick Pay	19,006	866.55	2,387.10	3,704.86	0.00	16,618.90	12.56
11-5-25-5009-00 Holiday Pay	17,105	632.23	1,249.76	2,329.95	0.00	15,855.24	7.31
<b>TOTAL Salaries</b>	<b>380,110</b>	<b>14,769.99</b>	<b>42,978.11</b>	<b>68,046.21</b>	<b>0.00</b>	<b>337,131.89</b>	<b>11.31</b>
<b>Benefits</b>							
11-5-25-5078-00 Insurance - Employee Assistanc	0	4.70	11.75	21.15	0.00	( 11.75)	0.00
11-5-25-5079-00 CalPers Pension Exp - PEPRA	0	427.32	1,439.73	1,266.08	0.00	( 1,439.73)	0.00
11-5-25-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	877.68	0.00	0.00	0.00
11-5-25-5081-00 CalPERS Pension Exp - Classic	29,468	2,079.00	6,362.22	8,197.00	0.00	23,105.78	21.59
11-5-25-5082-00 Social Security Expense	23,567	915.73	3,161.81	4,884.34	0.00	20,405.19	13.42
11-5-25-5083-00 Medicare Expense	5,512	214.17	739.46	1,142.27	0.00	4,772.54	13.42
11-5-25-5084-00 Insurance - Group Life	0	45.75	66.25	350.25	0.00	( 66.25)	0.00
11-5-25-5085-00 Insurance - Group Health	0	2,905.86	8,110.16	9,333.15	0.00	( 8,110.16)	0.00
11-5-25-5086-00 Insurance - Group Dental	0	171.32	480.24	615.12	0.00	( 480.24)	0.00
11-5-25-5087-00 Insurance - Group Vision	0	37.12	100.51	143.91	0.00	( 100.51)	0.00
<b>TOTAL Benefits</b>	<b>58,547</b>	<b>6,800.97</b>	<b>20,472.13</b>	<b>26,830.95</b>	<b>0.00</b>	<b>38,074.87</b>	<b>34.97</b>
<b>Services &amp; Supplies</b>							
11-5-25-5011-00 District Equipment	1,700	57.84	99.83	132.98	66.62	1,533.55	9.79
11-5-25-5012-00 Service & Supplies	17,889	3,048.10	7,436.38	2,215.46	339.12	10,113.50	43.47
11-5-25-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	3,029.31	0.00	0.00	0.00
11-5-25-5040-00 Outside Contracts	91,087	1,308.98	12,242.50	58,826.17	25,210.19	53,634.31	41.12
11-5-25-5042-00 Communications - Radio & Telep	1,008	150.25	855.68	268.63	0.00	152.32	84.89
11-5-25-5044-00 Membership & Dues	11,205	0.00	5,000.00	5,225.00	0.00	6,205.00	44.62
11-5-25-5045-00 Printing & Binding	12,500	2,770.23	2,770.23	2,733.74	0.00	9,729.77	22.16
11-5-25-5046-00 Books & Publications	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-25-5048-00 Postage Expense	9,500	6,165.99	6,199.86	0.00	0.00	3,300.14	65.26
11-5-25-5051-00 Advertising & Legal Notices	19,470	350.00	2,700.00	2,530.00	850.00	15,920.00	18.23
11-5-25-5053-00 Public Information Program	0	0.00	0.00	240.00	0.00	0.00	0.00
11-5-25-5055-00 Private Vehicle Mileage	75	0.00	0.00	0.00	0.00	75.00	0.00
11-5-25-5056-00 Travel Expense	2,850	0.00	0.00	0.00	0.00	2,850.00	0.00
11-5-25-5059-00 Education & Training Seminars	3,417	0.00	0.00	65.00	0.00	3,417.00	0.00
11-5-25-5076-00 Insurance - Workers Compensati	0	0.00	0.00	1,386.51	0.00	0.00	0.00
11-5-25-5077-00 Insurance - Aflac Service Fee	0	0.00	0.00	46.64	0.00	0.00	0.00
<b>TOTAL Services &amp; Supplies</b>	<b>170,801</b>	<b>13,851.39</b>	<b>37,304.48</b>	<b>76,699.44</b>	<b>26,465.93</b>	<b>107,030.59</b>	<b>37.34</b>
<b>Other Operating Expenses</b>							
<b>Salaries - Work Orders</b>							

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 WATER CONSERVATION

% OF YEAR COMPLETED: 25.00

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.							
11-5-25-5912-00 Services & Supplies	0	0.00	0.00	19,938.80	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	19,938.80	0.00	0.00	0.00
TOTAL WATER CONSERVATION	609,458	35,422.35	100,754.72	191,515.40	26,465.93	482,237.35	20.87



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 FISHERIES

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-28-5001-00 Regular Salaries	211,402	21,291.99	57,439.37	51,119.64	0.00	153,962.63	27.17
11-5-28-5002-00 Part Time - Temporary Wages	29,769	0.00	0.00	4,873.98	0.00	29,769.00	0.00
11-5-28-5003-00 Overtime Pay	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
11-5-28-5006-00 Vacation Pay	25,152	192.29	6,565.50	4,193.68	0.00	18,586.50	26.10
11-5-28-5007-00 Jury Duty	1,480	0.00	0.00	0.00	0.00	1,480.00	0.00
11-5-28-5008-00 Sick Pay	14,796	288.43	408.61	3,430.63	0.00	14,387.39	2.76
11-5-28-5009-00 Holiday Pay	13,316	548.18	1,641.54	1,416.03	0.00	11,674.46	12.33
TOTAL Salaries	299,915	22,320.89	66,055.02	65,033.96	0.00	233,859.98	22.02
<b>Benefits</b>							
11-5-28-5078-00 Insurance - Employee Assistanc	59	7.05	25.85	21.15	0.00	33.15	43.81
11-5-28-5079-00 CalPers Pension Exp - PEPRA	0	258.12	912.51	590.41	0.00	912.51	0.00
11-5-28-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,169.12	0.00	0.00	0.00
11-5-28-5081-00 CalPERS Pension Exp - Classic	21,555	3,377.89	10,716.76	8,819.65	0.00	10,838.24	49.72
11-5-28-5082-00 Social Security Expense	18,595	1,384.83	4,761.39	4,699.94	0.00	13,833.61	25.61
11-5-28-5083-00 Medicare Expense	4,349	323.87	1,113.53	1,099.18	0.00	3,235.47	25.60
11-5-28-5084-00 Insurance - Group Life	1,123	107.65	359.95	326.10	0.00	763.05	32.05
11-5-28-5085-00 Insurance - Group Health	39,416	3,764.34	12,757.66	10,198.57	0.00	26,658.34	32.37
11-5-28-5086-00 Insurance - Group Dental	1,762	173.56	588.12	520.68	0.00	1,173.88	33.38
11-5-28-5087-00 Insurance - Group Vision	371	47.97	181.03	65.10	0.00	189.97	48.80
TOTAL Benefits	87,230	9,445.28	31,416.80	27,509.90	0.00	55,813.20	36.02
<b>Services &amp; Supplies</b>							
11-5-28-5011-00 District Equipment	8,400	676.27	2,036.72	1,920.68	0.00	6,363.28	24.25
11-5-28-5012-00 Service & Supplies	10,900	300.37	452.41	750.48	0.00	10,447.59	4.15
11-5-28-5028-00 Computer Upgrades - Hardware	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-28-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-28-5040-00 Outside Contracts	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-28-5041-00 Clothing & Personal Supplies	1,500	61.84	61.84	0.00	16.62	1,421.54	5.23
11-5-28-5042-00 Communications - Radio & Telep	2,325	181.53	460.69	373.73	0.00	1,864.31	19.81
11-5-28-5044-00 Membership & Dues	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5045-00 Printing & Binding	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5046-00 Books & Publications	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-28-5048-00 Postage Expense	500	0.00	0.00	15.68	0.00	500.00	0.00
11-5-28-5049-00 Other Professional Fees	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
11-5-28-5050-00 Licenses & Permits	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-28-5055-00 Private Vehicle Mileage	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5056-00 Travel Expense	13,000	1,830.58	1,830.58	0.00	0.00	11,169.42	14.08
11-5-28-5059-00 Education & Training Seminars	4,500	0.00	0.00	0.00	0.00	4,500.00	0.00
TOTAL Services & Supplies	76,675	3,050.59	4,842.24	3,060.57	16.62	71,816.14	6.34
<b>Other Operating Expenses</b>							
<b>Salaries - Work Orders</b>							

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 FISHERIES

% OF YEAR COMPLETED: 25.00

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.							
11-5-28-5940-00 Outside Contracts	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
TOTAL Services & Supplies-W.O.	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
TOTAL FISHERIES	613,820	34,816.76	102,314.06	95,604.43	16.62	511,489.32	16.67

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-30-5001-00 Regular Salaries	418,543	31,571.94	92,507.20	92,956.18	0.00	326,035.80	22.10
11-5-30-5003-00 Overtime Pay	5,500	874.60	1,339.69	4,785.19	0.00	4,160.31	24.36
11-5-30-5006-00 Vacation Pay	37,491	423.97	11,041.55	7,562.75	0.00	26,449.45	29.45
11-5-30-5007-00 Jury Duty	2,205	0.00	0.00	249.41	0.00	2,205.00	0.00
11-5-30-5008-00 Sick Pay	22,054	486.01	5,689.67	6,901.96	0.00	16,364.33	25.80
11-5-30-5009-00 Holiday Pay	19,848	1,709.58	3,646.40	3,678.96	0.00	16,201.60	18.37
TOTAL Salaries	505,641	35,066.10	114,224.51	116,134.45	0.00	391,416.49	22.59
<b>Benefits</b>							
11-5-30-5078-00 Insurance - Employee Assistanc	178	14.10	42.30	42.30	0.00	135.70	23.76
11-5-30-5079-00 CalPers Pension Exp - PEPRA	0	374.59	1,987.54	2,086.47	0.00	( 1,987.54)	0.00
11-5-30-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	2,176.87	0.00	0.00	0.00
11-5-30-5081-00 CalPERS Pension Exp - Classic	40,506	5,482.10	17,575.68	14,602.02	0.00	22,930.32	43.39
11-5-30-5082-00 Social Security Expense	31,350	1,854.49	7,947.62	8,369.06	0.00	23,402.38	25.35
11-5-30-5083-00 Medicare Expense	7,333	508.98	1,933.99	1,957.21	0.00	5,399.01	26.37
11-5-30-5084-00 Insurance - Group Life	2,056	163.15	489.45	489.45	0.00	1,566.55	23.81
11-5-30-5085-00 Insurance - Group Health	111,892	8,553.41	25,660.23	23,714.59	0.00	86,231.77	22.93
11-5-30-5086-00 Insurance - Group Dental	5,166	410.08	1,230.24	1,230.24	0.00	3,935.76	23.81
11-5-30-5087-00 Insurance - Group Vision	1,306	103.65	310.95	264.69	0.00	995.05	23.81
TOTAL Benefits	199,787	17,464.55	57,178.00	54,932.90	0.00	142,609.00	28.62
<b>Services &amp; Supplies</b>							
11-5-30-5011-00 District Equipment	3,600	311.85	917.57	946.27	0.00	2,682.43	25.49
11-5-30-5012-00 Service & Supplies	19,500	1,875.83	8,207.11	7,411.76	( 325.05)	11,617.94	40.42
11-5-30-5013-00 Utilities	35,000	2,567.99	9,084.58	12,865.03	0.00	25,915.42	25.96
11-5-30-5026-00 Project Close	0	0.00	( 818.05)	0.00	0.00	818.05	0.00
11-5-30-5028-00 Computer Upgrades - Hardware	3,600	0.00	443.63	2,507.74	118.51	3,037.86	15.62
11-5-30-5029-00 Computer Upgrades - Software	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
11-5-30-5034-00 Bank Charges	16,000	1,790.15	4,917.44	4,143.27	0.00	11,082.56	30.73
11-5-30-5037-00 Purchased Water	3,200	163.83	866.24	904.63	0.00	2,333.76	27.07
11-5-30-5038-00 Bad Debt Expense	8,500	0.00	0.00	0.00	0.00	8,500.00	0.00
11-5-30-5040-00 Outside Contracts	139,046	14,772.02	31,059.27	22,133.84	2,177.00	105,809.73	23.90
11-5-30-5042-00 Communications - Radio & Telep	38,600	4,295.52	10,621.88	11,116.80	0.00	27,978.12	27.52
11-5-30-5043-00 Office Equipment Maintenance	7,250	640.20	1,459.59	1,596.26	337.83	5,452.58	24.79
11-5-30-5044-00 Membership & Dues	745	0.00	0.00	0.00	0.00	745.00	0.00
11-5-30-5045-00 Printing & Binding	4,300	0.00	486.94	1,382.77	0.00	3,813.06	11.32
11-5-30-5047-00 Office Supplies	11,500	1,121.24	4,501.42	2,181.86	376.76	6,621.82	42.42
11-5-30-5048-00 Postage Expense	4,500	2.09	221.57	80.49	0.00	4,278.43	4.92
11-5-30-5049-00 Other Professional Fees	33,200	0.00	21,357.59	6,545.50	1,250.00	10,592.41	68.10
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	150	52.65	61.92	28.89	0.00	88.08	41.28
11-5-30-5056-00 Travel Expense	2,500	24.00	100.39	50.78	0.00	2,399.61	4.02
11-5-30-5059-00 Education & Training Seminars	3,800	0.00	0.00	0.00	0.00	3,800.00	0.00
11-5-30-5064-00 Interest / Penalty Expenses	270,695	23,164.36	24,820.58	22,536.30	0.00	245,874.42	9.17
11-5-30-5065-00 Credit Card Fees	32,000	3,478.05	9,018.37	6,329.12	0.00	22,981.63	28.18
11-5-30-5068-00 Petty Cash Over / Short	0	( 2.45)	( 2.45)	0.00	0.00	2.45	0.00
11-5-30-5069-00 Property Tax Collection Fee	5,500	0.00	0.00	0.00	0.00	5,500.00	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-30-5070-00 Property Tax Administration Fe	22,500	0.00	0.00	0.00	0.00	22,500.00	0.00
11-5-30-5075-00 Insurance - Liability Premium	65,000	66,125.16	66,125.16	63,241.47	0.00 (	1,125.16)	101.73
11-5-30-5076-00 Insurance - Workers Compensati	135,000	0.00	130,220.00	125,024.00	0.00	4,780.00	96.46
11-5-30-5077-00 Insurance - Aflac Service Fee	0	43.76	131.26	93.34	0.00 (	131.26)	0.00
TOTAL Services & Supplies	947,914	120,426.25	323,802.01	291,120.12	3,935.05	620,176.94	34.57
Other Operating Expenses							
11-5-30-5093-00 Administration Overhead	( 1,709,241) (	142,040.25) (	501,783.12) (	355,973.50)	0.00 (	1,207,457.88)	29.36
TOTAL Other Operating Expenses	( 1,709,241) (	142,040.25) (	501,783.12) (	355,973.50)	0.00 (	1,207,457.88)	29.36
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-30-5912-00 Services & Supplies	0	0.00	0.00	1,835.00	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	1,835.00	0.00	0.00	0.00
TOTAL ADMINISTRATION SERVICES	( 55,899)	30,916.65 (	6,578.60)	108,048.97	3,935.05 (	53,255.45)	4.73

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 WAREHOUSE

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-32-5001-00 Regular Salaries	7,508	672.16	1,450.45	2,191.26	0.00	6,057.55	19.32
11-5-32-5003-00 Overtime Pay	0	40.19	53.59	64.39	0.00	53.59	0.00
11-5-32-5006-00 Vacation Pay	783	0.00	530.70	136.04	0.00	252.30	67.78
11-5-32-5007-00 Jury Duty	46	0.00	0.00	34.01	0.00	46.00	0.00
11-5-32-5008-00 Sick Pay	461	0.00	70.76	0.00	0.00	390.24	15.35
11-5-32-5009-00 Holiday Pay	415	35.38	70.76	68.02	0.00	344.24	17.05
TOTAL Salaries	9,213	747.73	2,176.26	2,493.72	0.00	7,036.74	23.62
<b>Benefits</b>							
11-5-32-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	81.31	0.00	0.00	0.00
11-5-32-5081-00 CalPERS Pension Exp - Classic	746	135.43	433.21	343.80	0.00	312.79	58.07
11-5-32-5082-00 Social Security Expense	571	46.38	156.83	154.68	0.00	414.17	27.47
11-5-32-5083-00 Medicare Expense	134	10.85	36.68	36.18	0.00	97.32	27.37
TOTAL Benefits	1,451	192.66	626.72	615.97	0.00	824.28	43.19
<b>Services &amp; Supplies</b>							
11-5-32-5011-00 District Equipment	0	55.10	55.10	0.00	0.00	55.10	0.00
11-5-32-5012-00 Service & Supplies	3,000	135.10	2,018.99	973.69	11.44	992.45	66.92
11-5-32-5013-00 Utilities	2,500	176.79	581.12	605.82	0.00	1,918.88	23.24
11-5-32-5040-00 Outside Contracts	700	0.00	0.00	0.00	0.00	700.00	0.00
11-5-32-5061-00 Gains / Losses on Inventory	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL Services & Supplies	16,200	366.99	2,655.21	1,579.51	11.44	13,556.23	16.32
<b>Other Operating Expenses</b>							
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
<b>TOTAL WAREHOUSE</b>	<b>26,864</b>	<b>1,307.38</b>	<b>5,458.19</b>	<b>4,689.20</b>	<b>11.44</b>	<b>21,417.25</b>	<b>20.28</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 GARAGE

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-33-5001-00 Regular Salaries	17,537	722.55	2,170.75	2,246.82	0.00	15,366.25	12.38
11-5-33-5006-00 Vacation Pay	1,829	40.14	159.01	183.80	0.00	1,669.99	8.69
11-5-33-5007-00 Jury Duty	107	0.00	0.00	0.00	0.00	107.00	0.00
11-5-33-5008-00 Sick Pay	1,076	0.00	0.00	36.76	0.00	1,076.00	0.00
11-5-33-5009-00 Holiday Pay	968	40.14	78.73	73.52	0.00	889.27	8.13
TOTAL Salaries	21,517	802.83	2,408.49	2,540.90	0.00	19,108.51	11.19
<b>Benefits</b>							
11-5-33-5078-00 Insurance - Employee Assistanc	30	0.00	0.00	0.00	0.00	30.00	0.00
11-5-33-5079-00 CalPers Pension Exp - PEPRA	0	55.64	192.12	166.68	0.00 (	192.12)	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	1,743	83.51	250.53	402.30	0.00	1,492.47	14.37
11-5-33-5082-00 Social Security Expense	1,334	49.78	173.26	157.53	0.00	1,160.74	12.99
11-5-33-5083-00 Medicare Expense	312	11.64	40.52	36.83	0.00	271.48	12.99
11-5-33-5084-00 Insurance - Group Life	762	0.00	0.00	0.00	0.00	762.00	0.00
11-5-33-5085-00 Insurance - Group Health	28,875	0.00	0.00	0.00	0.00	28,875.00	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	34,530	200.57	656.43	763.34	0.00	33,873.57	1.90
<b>Services &amp; Supplies</b>							
11-5-33-5011-00 District Equipment	0	1,945.31	1,971.76	1,441.65	0.00 (	1,971.76)	0.00
11-5-33-5012-00 Service & Supplies	4,350	182.16	1,322.59	10.97	0.00	3,027.41	30.40
11-5-33-5013-00 Utilities	0	176.78	581.11	605.83	0.00 (	581.11)	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	( 200,000)	( 22,388.17)	( 67,182.18)	( 44,300.56)	0.00 (	132,817.82)	33.59
11-5-33-5033-00 Vehicle Costs Direct	100,000	14,022.27	40,417.88	21,781.42 (	4,276.56)	63,858.68	36.14
11-5-33-5040-00 Outside Contracts	35,480	12,887.60	15,292.10	15,461.74	4,020.00	16,167.90	54.43
11-5-33-5042-00 Communications - Radio & Telep	200	18.97	56.86	57.64	0.00	143.14	28.43
11-5-33-5050-00 Licenses & Permits	6,637	0.00	4,113.54	820.00 (	4,153.60)	6,677.06	0.60-
11-5-33-5061-00 Gain / Losses on Inventory GAS	0	0.02	0.05	0.00	0.00 (	0.05)	0.00
TOTAL Services & Supplies	( 53,333)	6,844.94 (	3,426.29)	( 4,121.31)	( 4,410.16)	( 45,496.55)	14.69
<b>Other Operating Expenses</b>							
<b>Salaries - Work Orders</b>							
<b>Benefits - Work Orders</b>							
<b>Services &amp; Supplies-W.O.</b>							
11-5-33-5912-00 Services & Supplies	77,000	0.00	0.00	0.00	0.00	77,000.00	0.00
TOTAL Services & Supplies-W.O.	77,000	0.00	0.00	0.00	0.00	77,000.00	0.00
<b>TOTAL GARAGE</b>	<b>79,714</b>	<b>7,848.34 (</b>	<b>361.37)</b>	<b>( 817.07)</b>	<b>( 4,410.16)</b>	<b>84,485.53</b>	<b>5.99-</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 SAFETY

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-35-5001-00 Regular Saleries	84,389	6,788.35	20,394.11	17,621.75	0.00	63,994.89	24.17
11-5-35-5006-00 Vacation Pay	8,801	377.13	1,493.99	1,726.65	0.00	7,307.01	16.98
11-5-35-5007-00 Jury Duty	518	0.00	0.00	0.00	0.00	518.00	0.00
11-5-35-5008-00 Sick Pay	5,177	0.00	0.00	345.33	0.00	5,177.00	0.00
11-5-35-5009-00 Holiday Pay	4,659	377.13	739.73	690.66	0.00	3,919.27	15.88
TOTAL Salaries	103,544	7,542.61	22,627.83	20,384.39	0.00	80,916.17	21.85
<b>Benefits</b>							
11-5-35-5078-00 Insurance - Employee Assistanc	0	2.35	7.05	7.05	0.00 (	7.05)	0.00
11-5-35-5079-00 CalPers Pension Exp - PEPRA	0	522.72	1,805.06	1,579.29	0.00 (	1,805.06)	0.00
11-5-35-5081-00 CalPERS Pension Exp - Classic	8,386	0.00	0.00	0.00	0.00	8,386.00	0.00
11-5-35-5082-00 Social Security Expense	6,420	467.64	1,627.74	1,480.03	0.00	4,792.26	25.35
11-5-35-5083-00 Medicare Expense	1,501	109.36	380.66	346.13	0.00	1,120.34	25.36
11-5-35-5084-00 Insurance - Group Life	0	60.50	181.50	181.50	0.00 (	181.50)	0.00
11-5-35-5085-00 Insurance - Group Health	0	2,291.67	6,875.01	6,580.23	0.00 (	6,875.01)	0.00
11-5-35-5086-00 Insurance - Group Dental	0	106.12	318.36	318.36	0.00 (	318.36)	0.00
11-5-35-5087-00 Insurance - Group Vision	0	10.85	32.55	32.55	0.00 (	32.55)	0.00
TOTAL Benefits	16,307	3,571.21	11,227.93	10,525.14	0.00	5,079.07	68.85
<b>Services &amp; Supplies</b>							
11-5-35-5011-00 District Equipment	0	0.00	14.10	168.04	0.00 (	14.10)	0.00
11-5-35-5012-00 Services & Supplies	1,350	204.82	675.46	1,074.28 (	181.25)	855.79	36.61
11-5-35-5028-00 Computer Upgrades - Hardware	600	0.00	0.00	1,514.66	0.00	600.00	0.00
11-5-35-5029-00 Computer Upgrades - Software	4,260	0.00	0.00	0.00	0.00	4,260.00	0.00
11-5-35-5040-00 Outside Contracts	2,900	162.00	989.90	252.80	0.00	1,910.10	34.13
11-5-35-5044-00 Membership & Dues	240	0.00	0.00	0.00	0.00	240.00	0.00
11-5-35-5050-00 Licenses & Permits	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
11-5-35-5054-00 Safety	1,000	0.00	0.00	4,043.25	0.00	1,000.00	0.00
11-5-35-5055-00 Private Vehicle Mileage	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-35-5056-00 Travel Expense	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
11-5-35-5059-00 Education & Training Seminar	1,250	0.00	0.00	958.03	0.00	1,250.00	0.00
TOTAL Services & Supplies	16,600	366.82	1,679.46	8,011.06 (	181.25)	15,101.79	9.03
<b>TOTAL SAFETY</b>	<b>136,451</b>	<b>11,480.64</b>	<b>35,535.22</b>	<b>38,920.59 (</b>	<b>181.25)</b>	<b>101,097.03</b>	<b>25.91</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 ENGINEERING

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-40-5001-00 Regular Salaries	586,266	30,601.20	137,110.12	47,262.99	0.00	449,155.88	23.39
11-5-40-5002-00 Part Time - Temporary Wages	0	0.00	0.00	264.00	0.00	0.00	0.00
11-5-40-5003-00 Overtime Pay	0	0.00	0.00	64.53	0.00	0.00	0.00
11-5-40-5006-00 Vacation Pay	61,145	1,097.70	13,506.19	13,661.30	0.00	47,638.81	22.09
11-5-40-5007-00 Jury Duty	3,597	0.00	0.00	0.00	0.00	3,597.00	0.00
11-5-40-5008-00 Sick Pay	35,968	869.11	3,261.68	2,615.49	0.00	32,706.32	9.07
11-5-40-5009-00 Holiday Pay	32,370	2,158.51	4,029.21	4,141.95	0.00	28,340.79	12.45
11-5-40-5010-00 Seasonal Pay	0	2,992.00	9,834.00	0.00	0.00	9,834.00	0.00
TOTAL Salaries	719,346	37,718.52	167,741.20	68,010.26	0.00	551,604.80	23.32
<b>Benefits</b>							
11-5-40-5078-00 Insurance - Employee Assistanc	237	11.75	35.25	39.95	0.00	201.75	14.87
11-5-40-5079-00 CalPers Pension Exp - PEPRA	0	1,685.67	5,954.10	1,057.18	0.00	5,954.10	0.00
11-5-40-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,784.30	0.00	0.00	0.00
11-5-40-5081-00 CalPERS Pension Exp - Classic	58,260	4,387.95	14,225.43	13,840.15	0.00	44,034.57	24.42
11-5-40-5082-00 Social Security Expense	44,600	2,339.09	11,499.71	5,033.01	0.00	33,100.29	25.78
11-5-40-5083-00 Medicare Expense	10,430	547.02	2,689.39	1,295.65	0.00	7,740.61	25.79
11-5-40-5084-00 Insurance - Group Life	3,391	178.25	534.75	534.75	0.00	2,856.25	15.77
11-5-40-5085-00 Insurance - Group Health	149,081	6,752.52	20,257.56	19,923.82	0.00	128,823.44	13.59
11-5-40-5086-00 Insurance - Group Dental	6,136	313.40	940.20	1,012.60	0.00	5,195.80	15.32
11-5-40-5087-00 Insurance - Group Vision	1,773	85.09	255.27	216.72	0.00	1,517.73	14.40
TOTAL Benefits	273,908	16,300.74	56,391.66	44,738.13	0.00	217,516.34	20.59
<b>Services &amp; Supplies</b>							
11-5-40-5011-00 District Equipment	6,000	440.28	1,299.11	1,339.38	0.00	4,700.89	21.65
11-5-40-5012-00 Service & Supplies	13,600	5,357.76	6,440.55	1,130.11	1,443.94	5,715.51	57.97
11-5-40-5028-00 Computer Upgrades - Hardware	16,700	659.59	3,313.65	0.00	0.00	13,386.35	19.84
11-5-40-5029-00 Computer Upgrades - Software	21,852	0.00	6,727.44	0.00	0.00	15,124.56	30.79
11-5-40-5040-00 Outside Contracts	196,700	18,020.32	55,093.82	57,629.03	97,007.27	44,598.91	77.33
11-5-40-5041-00 Clothing & Personal Supplies	0	0.00	0.00	170.00	0.00	0.00	0.00
11-5-40-5042-00 Communications - Radio & Telep	3,600	159.59	1,867.63	136.97	0.00	1,732.37	51.88
11-5-40-5044-00 Membership & Dues	1,800	229.45	736.20	654.95	0.00	1,063.80	40.90
11-5-40-5045-00 Printing & Binding	0	0.00	164.46	572.96	0.00	164.46	0.00
11-5-40-5046-00 Books & Publications	0	0.00	767.00	0.00	0.00	767.00	0.00
11-5-40-5047-00 Office Supplies	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-40-5048-00 Postage Expense	150	0.00	17.57	0.00	0.00	132.43	11.71
11-5-40-5050-00 Licenses & Permits	30,615	0.00	5,688.00	2,225.00	0.00	24,927.00	18.58
11-5-40-5055-00 Private Vehicle Mileage	1,500	0.00	0.00	116.64	0.00	1,500.00	0.00
11-5-40-5056-00 Travel Expense	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-40-5059-00 Education & Training Seminars	3,700	0.00	0.00	35.00	0.00	3,700.00	0.00
11-5-40-5077-00 Insurance - Aflac Service Fee	0	29.16	87.50	23.34	0.00	87.50	0.00
TOTAL Services & Supplies	298,217	24,896.15	82,202.93	64,033.38	98,451.21	117,562.86	60.58
<b>Salaries - Work Orders</b>							
11-5-40-5901-00 Regular Salaries	0	9,136.63	23,277.17	55,998.67	0.00	23,277.17	0.00
11-5-40-5903-00 Overtime Pay	0	0.00	0.00	77.44	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	9,136.63	23,277.17	56,076.11	0.00	23,277.17	0.00



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 ENGINEERING

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Benefits - Work Orders</b>							
11-5-40-5980-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,235.41	0.00	0.00	0.00
11-5-40-5981-00 PERS - Retirement Expense	0	733.28	2,084.98	4,003.79	0.00 (	2,084.98)	0.00
11-5-40-5982-00 Social Security Expense	0	566.46	1,672.55	3,190.03	0.00 (	1,672.55)	0.00
11-5-40-5983-00 Medicare Expense	0	132.49	391.19	813.73	0.00 (	391.19)	0.00
TOTAL Benefits - Work Orders	0	1,432.23	4,148.72	9,242.96	0.00 (	4,148.72)	0.00
<b>Services &amp; Supplies-W.O.</b>							
11-5-40-5912-00 Service & Supplies	150,000	777.56	4,385.06	6,909.45	18,375.79	127,239.15	15.17
11-5-40-5940-00 Outside Contracts	3,216,000	10,348.11	62,913.00	891,349.97	842,747.84	2,310,339.16	28.16
11-5-40-5979-00 CalPERS Employer Paid for Emp	0	5.66	70.25	241.83	0.00 (	70.25)	0.00
TOTAL Services & Supplies-W.O.	3,366,000	11,131.33	67,368.31	898,501.25	861,123.63	2,437,508.06	27.58
<b>TOTAL ENGINEERING</b>	<b>4,657,471</b>	<b>100,615.60</b>	<b>401,129.99</b>	<b>1,140,602.09</b>	<b>959,574.84</b>	<b>3,296,766.17</b>	<b>29.22</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-42-5001-00 Regular Salaries	158,445	17,268.58	42,866.68	37,939.18	0.00	115,578.32	27.05
11-5-42-5003-00 Overtime Pay	0	272.13	818.71	2,076.38	0.00	( 818.71)	0.00
11-5-42-5006-00 Vacation Pay	16,525	2,247.65	6,850.64	3,311.60	0.00	9,674.36	41.46
11-5-42-5007-00 Jury Duty	971	0.00	0.00	0.00	0.00	971.00	0.00
11-5-42-5008-00 Sick Pay	9,720	1,698.49	2,543.55	893.04	0.00	7,176.45	26.17
11-5-42-5009-00 Holiday Pay	8,748	1,083.37	1,829.85	1,382.53	0.00	6,918.15	20.92
TOTAL Salaries	194,409	22,570.22	54,909.43	45,602.73	0.00	139,499.57	28.24
<b>Benefits</b>							
11-5-42-5078-00 Insurance - Employee Assistanc	59	4.70	14.10	9.40	0.00	44.90	23.90
11-5-42-5079-00 CalPers Pension Exp - PEPR	0	410.88	411.04	62.63	0.00	( 411.04)	0.00
11-5-42-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,629.05	0.00	0.00	0.00
11-5-42-5081-00 CalPERS Pension Exp - Classic	15,745	2,796.97	8,997.57	6,743.89	0.00	6,747.43	57.15
11-5-42-5082-00 Social Security Expense	12,052	1,401.09	3,878.68	3,222.38	0.00	8,173.32	32.18
11-5-42-5083-00 Medicare Expense	2,819	327.69	907.13	753.62	0.00	1,911.87	32.18
11-5-42-5084-00 Insurance - Group Life	1,035	82.15	246.45	246.45	0.00	788.55	23.81
11-5-42-5085-00 Insurance - Group Health	28,755	3,405.59	10,216.77	11,097.18	0.00	18,538.23	35.53
11-5-42-5086-00 Insurance - Group Dental	1,127	171.32	513.96	636.72	0.00	613.04	45.60
11-5-42-5087-00 Insurance - Group Vision	371	29.41	88.23	88.23	0.00	282.77	23.78
TOTAL Benefits	61,963	8,629.80	25,273.93	24,489.55	0.00	36,689.07	40.79
<b>Services &amp; Supplies</b>							
11-5-42-5011-00 District Equipment	8,500	727.39	2,209.37	1,845.82	0.00	6,290.63	25.99
11-5-42-5012-00 Service & Supplies	19,927	1,725.15	4,273.16	3,769.01	417.89	15,235.95	23.54
11-5-42-5028-00 Computer Upgrades - Hardware	0	877.89	983.49	1,061.33	0.00	( 983.49)	0.00
11-5-42-5029-00 Computer Upgrades - Software	0	0.00	0.00	23.88	0.00	0.00	0.00
11-5-42-5040-00 Outside Contracts	114,853	3,281.00	6,254.00	9,751.00	31,391.00	77,208.00	32.78
11-5-42-5041-00 Clothing & Personal Supplies	315	0.00	0.00	0.00	0.00	315.00	0.00
11-5-42-5042-00 Communications - Radio & Telep	105	573.06	840.32	963.49	0.00	( 735.32)	800.30
11-5-42-5044-00 Membership & Dues	150	0.00	0.00	0.00	0.00	150.00	0.00
11-5-42-5046-00 Books & Publications	221	0.00	0.00	0.00	0.00	221.00	0.00
11-5-42-5048-00 Postage Expense	806	0.00	164.73	338.27	80.30	560.97	30.40
11-5-42-5050-00 Licenses & Permits	44,616	0.00	0.00	2,796.00	0.00	44,616.00	0.00
11-5-42-5051-00 Advertising & Legal Notices	210	0.00	107.04	171.84	0.00	102.96	50.97
11-5-42-5055-00 Private Vehicle Mileage	515	0.00	0.00	0.00	0.00	515.00	0.00
11-5-42-5056-00 Travel Expense	1,840	0.00	0.00	0.00	0.00	1,840.00	0.00
11-5-42-5059-00 Education & Training Seminars	1,926	35.00	220.00	105.00	0.00	1,706.00	11.42
TOTAL Services & Supplies	193,984	7,219.49	15,052.11	20,825.64	31,889.19	147,042.70	24.20
<b>Other Operating Expenses</b>							
Salaries - Work Orders							
Benefits - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
WATER QUALITY - LAB

% OF YEAR COMPLETED: 25.00

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 WATER QUALITY - LAB	450,356	38,419.51	95,235.47	90,917.92	31,889.19	323,231.34	28.23

11 -GENERAL FUND  
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-50-5001-00 Regular Salary	257,069	22,600.56	62,052.01	39,358.72	0.00	195,016.99	24.14
11-5-50-5003-00 Overtime Pay	0	1,132.34	3,050.63	1,781.34	0.00	( 3,050.63)	0.00
11-5-50-5005-00 Standby Pay	0	776.32	2,210.80	1,919.44	0.00	( 2,210.80)	0.00
11-5-50-5006-00 Vacation Pay	26,810	163.54	4,298.78	3,352.76	0.00	22,511.22	16.03
11-5-50-5007-00 Jury Duty	1,577	0.00	0.00	234.18	0.00	1,577.00	0.00
11-5-50-5008-00 Sick Pay	15,771	855.78	1,526.76	652.80	0.00	14,244.24	9.68
11-5-50-5009-00 Holiday Pay	14,194	1,160.23	2,299.58	1,587.09	0.00	11,894.42	16.20
TOTAL Salaries	315,421	26,688.77	75,438.56	48,886.33	0.00	239,982.44	23.92
<b>Benefits</b>							
11-5-50-5078-00 Insurance - EAP	118	11.75	35.25	28.20	0.00	82.75	29.87
11-5-50-5079-00 CalPERS Pension Expense-PEPRA	0	1,253.98	4,345.56	2,996.39	0.00	( 4,345.56)	0.00
11-5-50-5080-00 CalPERS-Employer Paid for Emp	0	0.00	0.00	188.53	0.00	0.00	0.00
11-5-50-5081-00 CalPERS Pension Exp - Classic	25,546	1,269.17	3,911.25	1,192.49	0.00	21,634.75	15.31
11-5-50-5082-00 Social Security Expense	19,556	1,654.75	5,434.00	3,659.17	0.00	14,122.00	27.79
11-5-50-5083-00 Medicare Expense	4,574	386.99	1,270.83	855.78	0.00	3,303.17	27.78
11-5-50-5084-00 Insurance - Group Life	1,060	88.65	265.95	252.45	0.00	794.05	25.09
11-5-50-5085-00 Insurance - Group Health	84,164	6,866.90	20,600.70	16,265.61	0.00	63,563.30	24.48
11-5-50-5086-00 Insurance Group - Dental	3,921	344.88	1,034.64	933.48	0.00	2,886.36	26.39
11-5-50-5087-00 Insurance - Group Vision	935	92.80	278.40	199.59	0.00	656.60	29.78
TOTAL Benefits	139,874	11,969.87	37,176.58	26,571.69	0.00	102,697.42	26.58
<b>Services &amp; Supplies</b>							
11-5-50-5011-00 District Equipment	25,000	3,726.45	9,052.43	6,630.55	0.00	15,947.57	36.21
11-5-50-5012-00 Service & Supplies	49,000	863.06	12,469.98	142,212.94	8,423.53	28,106.49	42.64
11-5-50-5028-00 Computer Upgrades - Hardware	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-50-5040-00 Outside Contracts	5,500	0.00	1,949.94	1,949.94	0.00	3,550.06	35.45
11-5-50-5041-00 Clothing & Personal Supplies	4,500	0.00	1,525.91	831.36	0.00	2,974.09	33.91
11-5-50-5042-00 Comm. - Radio & Telephones	1,510	293.18	705.13	976.14	0.00	804.87	46.70
11-5-50-5050-00 Licenses and Permits	1,000	90.00	90.00	0.00	0.00	910.00	9.00
11-5-50-5052-00 Small Tools	3,500	0.00	0.00	75.41	0.00	3,500.00	0.00
11-5-50-5056-00 Travel Expenses	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
11-5-50-5059-00 Education & Training Seminars	9,673	70.00	998.72	970.00	450.00	8,224.28	14.98
TOTAL Services & Supplies	103,283	5,042.69	26,792.11	153,646.34	8,873.53	67,617.36	34.53
<b>Services &amp; Supplies-W.O.</b>							
11-5-50-5912-00 Services & Supplies	50,000	0.00	2,205.81	0.00	0.00	47,794.19	4.41
TOTAL Services & Supplies-W.O.	50,000	0.00	2,205.81	0.00	0.00	47,794.19	4.41
<b>TOTAL UTILITIES MAINTENANCE</b>	<b>608,578</b>	<b>43,701.33</b>	<b>141,613.06</b>	<b>229,104.36</b>	<b>8,873.53</b>	<b>458,091.41</b>	<b>24.73</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-52-5001-00 Regular Salaries	377,582	25,390.88	81,188.96	68,230.22	0.00	296,393.04	21.50
11-5-52-5003-00 Overtime Pay	0	466.30	8,333.48	7,300.80	0.00	( 8,333.48)	0.00
11-5-52-5005-00 Standby Pay	27,000	1,958.80	5,402.72	6,109.36	0.00	21,597.28	20.01
11-5-52-5006-00 Vacation Pay	34,441	272.56	3,108.06	5,517.43	0.00	31,332.94	9.02
11-5-52-5007-00 Jury Duty	2,027	0.00	0.00	0.00	0.00	2,027.00	0.00
11-5-52-5008-00 Sick Pay	20,259	537.67	1,620.66	1,022.27	0.00	18,638.34	8.00
11-5-52-5009-00 Holiday Pay	18,231	1,308.25	2,727.85	2,541.92	0.00	15,503.15	14.96
TOTAL Salaries	479,540	29,934.46	102,381.73	90,722.00	0.00	377,158.27	21.35
<b>Benefits</b>							
11-5-52-5078-00 Insurance - Employee Assistanc	118	9.40	28.20	21.15	0.00	89.80	23.90
11-5-52-5079-00 CalPers Pension Exp - PEPRA	0	568.02	2,961.86	2,075.46	0.00	( 2,961.86)	0.00
11-5-52-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,928.07	0.00	0.00	0.00
11-5-52-5081-00 CalPERS Pension Exp - Classic	38,838	3,552.55	10,505.89	8,839.23	0.00	28,332.11	27.05
11-5-52-5082-00 Social Security Expense	29,731	1,856.33	7,321.85	6,449.35	0.00	22,409.15	24.63
11-5-52-5083-00 Medicare Expense	6,954	434.12	1,712.33	1,508.33	0.00	5,241.67	24.62
11-5-52-5084-00 Insurance - Group Life	1,555	116.35	349.05	251.55	0.00	1,205.95	22.45
11-5-52-5085-00 Insurance - Group Health	100,661	6,496.74	19,804.66	14,730.67	0.00	80,856.34	19.67
11-5-52-5086-00 Insurance - Group Dental	4,833	342.64	1,027.92	832.32	0.00	3,805.08	21.27
11-5-52-5087-00 Insurance - Group Vision	935	74.24	222.72	167.04	0.00	712.28	23.82
TOTAL Benefits	183,625	13,450.39	43,934.48	36,803.17	0.00	139,690.52	23.93
<b>Services &amp; Supplies</b>							
11-5-52-5011-00 District Equipment	16,000	1,533.62	5,700.56	2,853.25	0.00	10,299.44	35.63
11-5-52-5012-00 Service & Supplies	80,800	4,924.65	9,821.23	71,292.12	3,887.88	67,090.89	16.97
11-5-52-5013-00 Utilities	0	0.00	4,139.52	3,846.09	0.00	( 4,139.52)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,725,000	22,862.15	257,486.47	347,841.13	0.00	1,467,513.53	14.93
11-5-52-5028-00 Computer Upgrades - Hardware	2,000	120.03	2,681.98	3,640.71	0.00	( 681.98)	134.10
11-5-52-5029-00 Computer Upgrades - Software	0	0.00	0.00	352.06	0.00	0.00	0.00
11-5-52-5040-00 Outside Contracts	123,400	16,426.23	46,272.68	22,916.12	15,701.52	61,425.80	50.22
11-5-52-5041-00 Clothing & Personal Supplies	3,500	0.00	164.75	459.73	0.00	3,335.25	4.71
11-5-52-5042-00 Communications - Radio & Telep	3,800	695.23	1,989.52	2,957.66	0.00	1,810.48	52.36
11-5-52-5046-00 Books & Publications	600	0.00	0.00	293.66	0.00	600.00	0.00
11-5-52-5048-00 Postage Expense	0	0.00	113.16	141.80	0.00	( 113.16)	0.00
11-5-52-5050-00 Licenses & Permits	46,600	9,482.50	10,686.50	11,245.00	0.00	35,913.50	22.93
11-5-52-5052-00 Small Tools	10,000	2,147.59	2,926.07	1,367.69	0.00	7,073.93	29.26
11-5-52-5054-00 Safety Program	0	0.00	0.00	170.00	0.00	0.00	0.00
11-5-52-5059-00 Education & Training Seminars	7,350	250.00	361.43	413.48	0.00	6,988.57	4.92
11-5-52-5076-00 Insurance - Workers Compensati	0	738.01	7,311.18	0.00	0.00	( 7,311.18)	0.00
TOTAL Services & Supplies	2,019,050	59,180.01	349,655.05	469,790.50	19,589.40	1,649,805.55	18.29
<b>Other Operating Expenses</b>							
<b>Salaries - Work Orders</b>							

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 25.00

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.							
11-5-52-5912-00 Service & Supplies	70,500	6,464.92	8,397.30	16,933.11	37,694.52	24,408.18	65.38
11-5-52-5940-00 Outside Contracts	675,000	1,939.56	1,939.56	0.00	51,525.00	621,535.44	7.92
TOTAL Services & Supplies-W.O.	745,500	8,404.48	10,336.86	16,933.11	89,219.52	645,943.62	13.35
TOTAL ELECTRICAL MECHANICAL	3,427,715	110,969.34	506,308.12	614,248.78	108,808.92	2,812,597.96	17.95

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-53-5001-00 Regular Salaries	413,602	35,248.72	98,796.86	71,814.42	0.00	314,805.14	23.89
11-5-53-5003-00 Overtime Pay	0	1,708.27	7,156.71	14,091.72	0.00 (	7,156.71)	0.00
11-5-53-5004-00 Shift Pay	0	0.00	365.00	0.00	0.00 (	365.00)	0.00
11-5-53-5005-00 Standby Pay	59,850	1,732.64	5,042.68	4,159.55	0.00	54,807.32	8.43
11-5-53-5006-00 Vacation Pay	43,135	1,144.60	7,158.92	8,532.50	0.00	35,976.08	16.60
11-5-53-5007-00 Jury Duty	2,539	0.00	0.00	0.00	0.00	2,539.00	0.00
11-5-53-5008-00 Sick Pay	25,374	773.58	3,556.34	4,267.19	0.00	21,817.66	14.02
11-5-53-5009-00 Holiday Pay	22,838	1,889.83	3,579.12	2,823.63	0.00	19,258.88	15.67
TOTAL Salaries	567,338	42,497.64	125,655.63	105,689.01	0.00	441,682.37	22.15
<b>Benefits</b>							
11-5-53-5078-00 Insurance - Employee Assistanc	178	9.40	47.00	28.20	0.00	131.00	26.40
11-5-53-5079-00 CalPers Pension Exp - PEPRA	0	1,172.44	3,721.77	1,154.86	0.00 (	3,721.77)	0.00
11-5-53-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	2,771.00	0.00	0.00	0.00
11-5-53-5081-00 CalPERS Pension Exp - Classic	45,948	4,363.79	14,053.80	11,476.50	0.00	31,894.20	30.59
11-5-53-5082-00 Social Security Expense	35,177	2,635.13	9,370.62	7,500.44	0.00	25,806.38	26.64
11-5-53-5083-00 Medicare Expense	8,225	616.24	2,191.46	1,754.18	0.00	6,033.54	26.64
11-5-53-5084-00 Insurance - Group Life	1,672	71.20	391.00	270.30	0.00	1,281.00	23.39
11-5-53-5085-00 Insurance - Group Health	151,789	6,361.47	32,255.17	21,544.90	0.00	119,533.83	21.25
11-5-53-5086-00 Insurance - Group Dental	8,023	352.08	1,760.40	1,273.44	0.00	6,262.60	21.94
11-5-53-5087-00 Insurance - Group Vision	1,403	74.24	371.20	222.72	0.00	1,031.80	26.46
11-5-53-5088-00 Insurance - Unemployment	0	0.00	0.00 (	128.00)	0.00	0.00	0.00
TOTAL Benefits	252,415	15,655.99	64,162.42	47,868.54	0.00	188,252.58	25.42
<b>Services &amp; Supplies</b>							
11-5-53-5011-00 District Equipment	36,000	6,632.93	17,100.67	10,012.30	0.00	18,899.33	47.50
11-5-53-5012-00 Service & Supplies	230,400	6,352.31	52,219.21	49,743.82 (	1,975.20)	180,155.99	21.81
11-5-53-5013-00 Utilities	1,500	145.30	468.35	300.38	0.00	1,031.65	31.22
11-5-53-5028-00 Computer Upgrades - Hardware	1,800	0.00	0.00	973.45	0.00	1,800.00	0.00
11-5-53-5040-00 Outside Contracts	389,550	600.00	15,624.94	7,763.54	95,000.00	278,925.06	28.40
11-5-53-5041-00 Clothing & Personal Supplies	5,450	0.00	3,234.82	969.97	0.00	2,215.18	59.35
11-5-53-5042-00 Communications - Radio & Telep	480	218.43	801.30	651.76	0.00 (	321.30)	166.94
11-5-53-5046-00 Books & Publications	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-53-5050-00 Licenses & Permits	1,900	0.00	738.70	55.00	0.00	1,161.30	38.88
11-5-53-5052-00 Small Tools	12,000	1,230.83	2,251.09	0.00	2,019.85	7,729.06	35.59
11-5-53-5055-00 Private Vehicle Mileage	0	115.54	115.54	0.00	0.00 (	115.54)	0.00
11-5-53-5056-00 Travel Expense	2,500	343.56	343.56	243.07	0.00	2,156.44	13.74
11-5-53-5059-00 Education & Training Seminars	14,950	70.00	1,443.74	490.60	300.00	13,206.26	11.66
11-5-53-5060-00 Property Losses for Operations	0	0.00	0.00	245.68	0.00	0.00	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	0	14.58	43.74	23.34	0.00 (	43.74)	0.00
TOTAL Services & Supplies	696,780	15,723.48	94,385.66	71,472.91	95,344.65	507,049.69	27.23
<b>Other Operating Expenses</b>							
11-5-53-5097-00 Costs Applied	0	42.52	1,153.52	825.76	0.00 (	1,153.52)	0.00
TOTAL Other Operating Expenses	0	42.52	1,153.52	825.76	0.00 (	1,153.52)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 25.00

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.							
11-5-53-5912-00 Services & Supplies	0	1,470.00	1,470.00	23,155.54	42,098.01 (	43,568.01)	0.00
TOTAL Services & Supplies-W.O.	0	1,470.00	1,470.00	23,155.54	42,098.01 (	43,568.01)	0.00
TOTAL DIST MAINT - PIPELINE	1,516,533	75,389.63	286,827.23	249,011.76	137,442.66	1,092,263.11	27.98



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 WATER TREATMENT

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-54-5001-00 Regular Salaries	613,140	48,569.92	138,515.71	119,886.59	0.00	474,624.29	22.59
11-5-54-5003-00 Overtime Pay	0	5,560.33	18,045.87	20,420.60	0.00 (	18,045.87)	0.00
11-5-54-5004-00 Shift Pay	0	0.00	0.00	8.15	0.00	0.00	0.00
11-5-54-5005-00 Standby Pay	12,729	1,038.52	3,529.60	4,567.03	0.00	9,199.40	27.73
11-5-54-5006-00 Vacation Pay	63,948	2,503.69	12,109.22	10,960.64	0.00	51,838.78	18.94
11-5-54-5007-00 Jury Duty	3,762	0.00	382.14	0.00	0.00	3,379.86	10.16
11-5-54-5008-00 Sick Pay	37,616	2,003.53	4,872.38	2,655.46	0.00	32,743.62	12.95
11-5-54-5009-00 Holiday Pay	33,854	2,681.63	5,336.42	4,728.28	0.00	28,517.58	15.76
TOTAL Salaries	765,049	62,357.62	182,791.34	163,226.75	0.00	582,257.66	23.89
<b>Benefits</b>							
11-5-54-5078-00 Insurance - Employee Assistanc	237	16.45	49.35	49.35	0.00	187.65	20.82
11-5-54-5079-00 CalPers Pension Exp - PEPRA	0	431.90	1,236.57	210.81	0.00 (	1,236.57)	0.00
11-5-54-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	5,525.43	0.00	0.00	0.00
11-5-54-5081-00 CalPERS Pension Exp - Classic	61,962	9,268.35	29,608.47	23,267.11	0.00	32,353.53	47.78
11-5-54-5082-00 Social Security Expense	47,433	3,866.35	13,189.82	11,999.74	0.00	34,243.18	27.81
11-5-54-5083-00 Medicare Expense	11,093	904.26	3,084.70	2,806.38	0.00	8,008.30	27.81
11-5-54-5084-00 Insurance - Group Life	2,663	140.35	421.05	594.30	0.00	2,241.95	15.81
11-5-54-5085-00 Insurance - Group Health	160,887	10,246.49	30,739.47	30,903.33	0.00	130,147.53	19.11
11-5-54-5086-00 Insurance - Group Dental	7,841	516.20	1,548.60	1,671.36	0.00	6,292.40	19.75
11-5-54-5087-00 Insurance - Group Vision	1,774	129.92	389.76	320.37	0.00	1,384.24	21.97
TOTAL Benefits	293,890	25,520.27	80,267.79	77,348.18	0.00	213,622.21	27.31
<b>Services &amp; Supplies</b>							
11-5-54-5011-00 District Equipment	15,000	1,428.27	9,699.77	2,543.77	0.00	5,300.23	64.67
11-5-54-5012-00 Service & Supplies	90,915	15,918.46	35,146.57	22,503.60	6,452.53	49,315.90	45.76
11-5-54-5013-00 Utilities	134,200	8,268.08	27,142.95	36,000.75	0.00	107,057.05	20.23
11-5-54-5014-00 Chlorine	120,200	9,019.15	29,378.56	25,005.61	90,821.44	0.00	100.00
11-5-54-5015-00 Polymer	38,500	0.00	0.00	0.00	38,500.00	0.00	100.00
11-5-54-5016-00 Ferric	16,000	0.00	4,797.76	4,338.40	13,408.24 (	2,206.00)	113.79
11-5-54-5017-00 Liquid Oxygen	185,000	17,098.19	68,235.31	45,253.80	116,764.69	0.00	100.00
11-5-54-5023-00 Ammonia	38,500	2,274.31	6,863.66	6,884.79	31,636.34	0.00	100.00
11-5-54-5024-00 Caustics	92,400	0.00	0.00	20,978.02	92,400.00	0.00	100.00
11-5-54-5028-00 Computer Upgrades - Hardware	7,050	3,834.93	3,834.93	557.71	1,543.32	1,671.75	76.29
11-5-54-5029-00 Computer Upgrades - Software	0	0.00	99.99	1,323.43	0.00 (	99.99)	0.00
11-5-54-5040-00 Outside Contracts	42,810	1,038.82	9,076.02	2,477.83	12,070.00	21,663.98	49.40
11-5-54-5041-00 Clothing & Personal Supplies	4,400	117.40	886.47	160.88	1,243.26	2,270.27	48.40
11-5-54-5042-00 Communications - Radio & Telep	9,830	551.38	2,128.74	1,113.71	0.00	7,701.26	21.66
11-5-54-5050-00 Licenses & Permits	11,948	0.00	581.47	3,838.65	0.00	11,366.53	4.87
11-5-54-5052-00 Small Tools	2,100	43.08	43.08	0.00	0.00	2,056.92	2.05
11-5-54-5055-00 Private Vehicle Mileage	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-54-5056-00 Travel Expense	2,650	0.00	0.00	0.00	0.00	2,650.00	0.00
11-5-54-5059-00 Education & Training Seminars	9,230	105.00	743.45	483.21	150.00	8,336.55	9.68
11-5-54-5077-00 Insurance - Aflac Service Fee	0	29.16	87.48	46.68	0.00 (	87.48)	0.00
TOTAL Services & Supplies	821,733	59,726.23	198,746.21	173,510.84	404,989.82	217,996.97	73.47

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 WATER TREATMENT

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses	_____	_____	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-54-5912-00 Service & Supplies	138,400	7,983.66	8,393.86	53,750.00	4,273.91	125,732.23	9.15
11-5-54-5940-00 Outside Contracts	230,000	0.00	0.00	0.00	33,171.77	196,828.23	14.42
TOTAL Services & Supplies-W.O.	368,400	7,983.66	8,393.86	53,750.00	37,445.68	322,560.46	12.44
TOTAL WATER TREATMENT	2,249,072	155,587.78	470,199.20	467,835.77	442,435.50	1,336,437.30	40.58

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-55-5001-00 Regular Salaries	132,797	5,741.10	17,026.88	25,495.02	0.00	115,770.12	12.82
11-5-55-5002-00 Part Time - Temporary Wages	22,500	0.00	0.00	82.95	0.00	22,500.00	0.00
11-5-55-5003-00 Overtime Pay	3,500	907.25	2,886.41	581.72	0.00	613.59	82.47
11-5-55-5006-00 Vacation Pay	13,851	287.37	1,802.18	1,936.99	0.00	12,048.82	13.01
11-5-55-5007-00 Jury Duty	815	0.00	0.00	0.00	0.00	815.00	0.00
11-5-55-5008-00 Sick Pay	8,147	213.67	595.66	1,362.13	0.00	7,551.34	7.31
11-5-55-5009-00 Holiday Pay	7,333	304.05	774.29	988.10	0.00	6,558.71	10.56
11-5-55-5010-00 Seasonal Pay	0	2,730.00	7,207.50	0.00	0.00 (	7,207.50)	0.00
TOTAL Salaries	188,943	10,183.44	30,292.92	30,446.91	0.00	158,650.08	16.03
<b>Benefits</b>							
11-5-55-5078-00 Insurance - Employee Assistanc	59	2.35	7.05	14.10	0.00	51.95	11.95
11-5-55-5079-00 CalPers Pension Exp - PEPRA	0	353.25	1,454.34	876.60	0.00 (	1,454.34)	0.00
11-5-55-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	715.16	0.00	0.00	0.00
11-5-55-5081-00 CalPERS Pension Exp - Classic	15,019	611.40	1,881.39	3,055.54	0.00	13,137.61	12.53
11-5-55-5082-00 Social Security Expense	11,714	594.18	2,246.81	2,168.46	0.00	9,467.19	19.18
11-5-55-5083-00 Medicare Expense	2,740	138.99	525.51	507.11	0.00	2,214.49	19.18
11-5-55-5084-00 Insurance - Group Life	1,070	13.95	41.85	81.60	0.00	1,028.15	3.91
11-5-55-5085-00 Insurance - Group Health	47,955	1,474.01	4,422.03	7,934.64	0.00	43,532.97	9.22
11-5-55-5086-00 Insurance - Group Dental	1,643	65.20	195.60	391.20	0.00	1,447.40	11.91
11-5-55-5087-00 Insurance - Group Vision	468	18.56	55.68	111.36	0.00	412.32	11.90
TOTAL Benefits	80,668	3,271.89	10,830.26	15,855.77	0.00	69,837.74	13.43
<b>Services &amp; Supplies</b>							
11-5-55-5011-00 District Equipment	20,000	1,641.48	5,289.01	5,530.21	0.00	14,710.99	26.45
11-5-55-5012-00 Service & Supplies	43,200	13,568.09	17,848.00	4,331.01	2,494.62	22,857.38	47.09
11-5-55-5013-00 Utilities	1,000	59.54	236.36	242.87	0.00	763.64	23.64
11-5-55-5028-00 Computer Upgrades - Hardware	600	0.00	296.01	0.00	0.00	303.99	49.34
11-5-55-5040-00 Outside Contracts	46,700	1,147.50	9,529.08	4,823.03	16,668.75	20,502.17	56.10
11-5-55-5041-00 Clothing & Personal Supplies	2,400	749.13	1,168.63	340.00	0.00	1,231.37	48.69
11-5-55-5042-00 Communications - Radio & Telep	400	35.47	156.13	28.78	0.00	243.87	39.03
11-5-55-5044-00 Membership & Dues	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-55-5050-00 Licenses & Permits	400	0.00	0.00	0.00	0.00	400.00	0.00
11-5-55-5052-00 Small Tools	2,300	187.57	854.67	0.00	173.75	1,271.58	44.71
11-5-55-5059-00 Education & Training Seminars	2,100	0.00	0.00	813.21	0.00	2,100.00	0.00
11-5-55-5062-00 Pre-Employment Screening	0	0.00	45.00	0.00	0.00 (	45.00)	0.00
TOTAL Services & Supplies	119,300	17,388.78	35,422.89	16,109.11	19,337.12	64,539.99	45.90
<b>Other Operating Expenses</b>							
Salaries - Work Orders							
Benefits - Work Orders							
<b>Services &amp; Supplies-W.O.</b>							
11-5-55-5912-00 Services & Supplies	0	0.00	2,274.14	0.00	0.00 (	2,274.14)	0.00
11-5-55-5940-00 Outside Contracts	0	0.00	655.77	0.00	0.00 (	655.77)	0.00
TOTAL Services & Supplies-W.O.	0	0.00	2,929.91	0.00	0.00 (	2,929.91)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
TOTAL OPERATIONS - MAINTENANCE	388,911	30,844.11	79,475.98	62,411.79	19,337.12	290,097.90	25.41

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-62-5001-00 Regular Salaries	659,847	59,654.69	177,037.35	159,204.24	0.00	482,809.65	26.83
11-5-62-5002-00 Part Time - Temporary Wages	166,295	28,831.71	79,791.14	76,335.63	0.00	86,503.86	47.98
11-5-62-5003-00 Overtime Pay	3,000	1,952.90	5,371.02	5,197.82	0.00 (	2,371.02)	179.03
11-5-62-5004-00 Shift Pay	20,000	1,192.80	3,446.23	3,168.56	0.00	16,553.77	17.23
11-5-62-5005-00 Standby Pay	0	0.00	288.00	441.00	0.00 (	288.00)	0.00
11-5-62-5006-00 Vacation Pay	70,904	3,513.57	9,516.43	5,684.47	0.00	61,387.57	13.42
11-5-62-5007-00 Jury Duty	4,171	0.00	0.00	0.00	0.00	4,171.00	0.00
11-5-62-5008-00 Sick Pay	41,708	1,318.99	6,748.85	7,988.84	0.00	34,959.15	16.18
11-5-62-5009-00 Holiday Pay	37,537	3,589.18	6,956.16	5,724.97	0.00	30,580.84	18.53
11-5-62-5010-00 Seasonal Pay	0	0.00	2,891.88	3,542.98	0.00 (	2,891.88)	0.00
TOTAL Salaries	1,003,462	100,053.84	292,047.06	267,288.51	0.00	711,414.94	29.10
<b>Benefits</b>							
11-5-62-5078-00 Insurance - Employee Assistanc	385	21.15	68.15	86.95	0.00	316.85	17.70
11-5-62-5079-00 CalPers Pension Exp - PEPRA	0	3,481.03	11,494.49	8,753.34	0.00 (	11,494.49)	0.00
11-5-62-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,391.00	0.00	0.00	0.00
11-5-62-5081-00 CalPERS Pension Exp - Classic	67,559	3,921.26	12,565.76	11,500.20	0.00	54,993.24	18.60
11-5-62-5082-00 Social Security Expense	62,215	6,199.55	21,101.42	19,438.18	0.00	41,113.58	33.92
11-5-62-5083-00 Medicare Expense	14,550	1,449.87	4,935.01	4,546.16	0.00	9,614.99	33.92
11-5-62-5084-00 Insurance - Group Life	4,164	255.40	813.70	934.75	0.00	3,350.30	19.54
11-5-62-5085-00 Insurance - Group Health	223,796	9,865.47	32,998.21	39,135.15	0.00	190,797.79	14.74
11-5-62-5086-00 Insurance - Group Dental	10,481	479.76	1,651.52	2,066.08	0.00	8,829.48	15.76
11-5-62-5087-00 Insurance - Group Vision	2,749	143.91	468.85	547.94	0.00	2,280.15	17.06
11-5-62-5088-00 Insurance - Unemployment	0	0.00	469.00	0.00	0.00 (	469.00)	0.00
TOTAL Benefits	385,899	25,817.40	86,566.11	88,399.75	0.00	299,332.89	22.43
<b>Services &amp; Supplies</b>							
11-5-62-5011-00 District Equipment	70,000	7,351.52	23,024.34	19,197.16	0.00	46,975.66	32.89
11-5-62-5012-00 Service & Supplies	26,400	5,745.53	12,561.55	6,891.30	1,159.60	12,678.85	51.97
11-5-62-5013-00 Utilities	105,000	12,022.73	46,701.11	42,239.91	0.00	58,298.89	44.48
11-5-62-5028-00 Computer Upgrades - Hardware	2,400	0.00	17.22	64.63	1,131.81	1,250.97	47.88
11-5-62-5031-00 Cost Applied - Salaries and Be	0 (	42.52) (	1,153.52) (	825.76)	0.00	1,153.52	0.00
11-5-62-5038-00 Bad Debt Expense	0	0.00	238.20	0.00	0.00 (	238.20)	0.00
11-5-62-5040-00 Outside Contracts	8,000	1,320.00	6,630.17	11,239.46	7,106.58 (	5,736.75)	171.71
11-5-62-5041-00 Clothing & Personal Supplies	9,900	108.00	108.00	298.90	0.00	9,792.00	1.09
11-5-62-5042-00 Communications - Radio & Telep	13,000	1,933.63	3,621.21	2,304.51	0.00	9,378.79	27.86
11-5-62-5043-00 Office Equipment Maintenance	3,400	0.00	0.00	0.00	0.00	3,400.00	0.00
11-5-62-5044-00 Membership & Dues	480	0.00	480.00	480.00	0.00	0.00	100.00
11-5-62-5045-00 Printing & Binding	5,150	0.00	0.00	2,171.17	1,099.51	4,050.49	21.35
11-5-62-5047-00 Office Supplies	1,000	0.00	0.00	259.50	0.00	1,000.00	0.00
11-5-62-5049-00 Other Professional Fees	4,800	0.00	450.00	0.00	0.00	4,350.00	9.38
11-5-62-5050-00 Licenses & Permits	250	0.00	0.00	240.00	0.00	250.00	0.00
11-5-62-5051-00 Advertising & Legal Notices	450	0.00	0.00	0.00	0.00	450.00	0.00
11-5-62-5053-00 Public Information Program	7,670	0.00	328.22	200.74	0.00	7,341.78	4.28
11-5-62-5054-00 Safety Program	1,927	0.00	0.00	161.97	0.00	1,927.00	0.00
11-5-62-5055-00 Private Vehicle Mileage	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-62-5056-00 Travel Expense	4,600	0.00	0.00	803.37	0.00	4,600.00	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-62-5059-00 Education & Training Seminars	10,000	176.98	176.98	0.00	0.00	9,823.02	1.77
11-5-62-5062-00 Pre-Employment Screening	500	218.00	340.00	0.00	0.00	160.00	68.00
11-5-62-5065-00 Credit Card Fees	12,000	1,559.65	4,818.64	5,176.61	0.00	7,181.36	40.16
11-5-62-5076-00 Insurance - Workers Compensati	0	465.81	1,190.11	0.00	0.00 (	1,190.11)	0.00
11-5-62-5077-00 Insurance - Aflac Service Fee	0	14.58	43.74	23.34	0.00 (	43.74)	0.00
TOTAL Services & Supplies	287,427	30,873.91	99,575.97	90,926.81	10,497.50	177,353.53	38.30
Other Operating Expenses							
11-5-62-5093-00 Administration Overhead	849,594	74,014.29	223,149.96	154,256.65	0.00	626,444.04	26.27
TOTAL Other Operating Expenses	849,594	74,014.29	223,149.96	154,256.65	0.00	626,444.04	26.27
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-62-5940-00 Outside Contracts	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL Services & Supplies-W.O.	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL RECREATION - OPERATIONS	2,556,382	230,759.44	701,339.10	600,871.72	10,497.50	1,844,545.40	27.85

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-63-5001-00 Regular Salaries	171,017	19,500.02	57,724.26	53,819.43	0.00	113,292.74	33.75
11-5-63-5002-00 Part Time - Temporary Wages	196,063	15,315.71	42,580.55	41,339.59	0.00	153,482.45	21.72
11-5-63-5003-00 Overtime Pay	1,000	782.41	1,548.57	2,568.16	0.00 (	548.57)	154.86
11-5-63-5006-00 Vacation Pay	17,836	689.53	3,154.90	2,095.12	0.00	14,681.10	17.69
11-5-63-5007-00 Jury Duty	1,049	0.00	0.00	0.00	0.00	1,049.00	0.00
11-5-63-5008-00 Sick Pay	10,492	353.40	2,167.25	3,590.84	0.00	8,324.75	20.66
11-5-63-5009-00 Holiday Pay	9,443	1,063.45	1,870.51	2,003.46	0.00	7,572.49	19.81
11-5-63-5010-00 Seasonal Pay	0	0.00	0.00 (	1,173.15)	0.00	0.00	0.00
TOTAL Salaries	406,900	37,704.52	109,046.04	104,243.45	0.00	297,853.96	26.80
<b>Benefits</b>							
11-5-63-5078-00 Insurance - Employee Assistanc	118	9.40	28.20	28.20	0.00	89.80	23.90
11-5-63-5079-00 CalPers Pension Exp - PEPRA	0	285.38	951.83	764.31	0.00 (	951.83)	0.00
11-5-63-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,993.33	0.00	0.00	0.00
11-5-63-5081-00 CalPERS Pension Exp - Classic	22,394	3,295.26	10,578.28	8,329.84	0.00	11,815.72	47.24
11-5-63-5082-00 Social Security Expense	25,228	2,337.71	7,824.38	7,443.99	0.00	17,403.62	31.01
11-5-63-5083-00 Medicare Expense	5,900	546.75	1,829.96	1,741.02	0.00	4,070.04	31.02
11-5-63-5084-00 Insurance - Group Life	963	76.45	229.35	229.35	0.00	733.65	23.82
11-5-63-5085-00 Insurance - Group Health	60,067	4,905.73	14,717.19	14,733.48	0.00	45,349.81	24.50
11-5-63-5086-00 Insurance - Group Dental	2,493	238.76	716.28	839.04	0.00	1,776.72	28.73
11-5-63-5087-00 Insurance - Group Vision	935	74.24	222.72	176.46	0.00	712.28	23.82
11-5-63-5088-00 Insurance - Unemployment	0	0.00	158.00	1,835.00	0.00 (	158.00)	0.00
TOTAL Benefits	118,098	11,769.68	37,256.19	38,114.02	0.00	80,841.81	31.55
<b>Services &amp; Supplies</b>							
11-5-63-5011-00 District Equipment	45,000	5,929.65	19,888.07	13,390.00	0.00	25,111.93	44.20
11-5-63-5012-00 Service & Supplies	79,150	5,719.16	33,897.69	36,846.85	2,043.17	43,209.14	45.41
11-5-63-5013-00 Utilities	2,500	0.00	923.14	199.16	0.00	1,576.86	36.93
11-5-63-5028-00 Computer Upgrades - Hardware	1,200	0.00	96.51	0.00	0.00	1,103.49	8.04
11-5-63-5037-00 Purchased Water	44,000	8,076.12	19,885.04	17,861.15	0.00	24,114.96	45.19
11-5-63-5040-00 Outside Contracts	148,720	29,632.81	54,768.62	27,469.94 (	17,052.10)	111,003.48	25.36
11-5-63-5041-00 Clothing & Personal Supplies	2,800	2,198.21	2,198.21	0.00	0.00	601.79	78.51
11-5-63-5042-00 Communications - Radio & Telep	500	50.48	554.47	143.88	0.00 (	54.47)	110.89
11-5-63-5044-00 Membership & Dues	160	0.00	0.00	0.00	0.00	160.00	0.00
11-5-63-5047-00 Office Supplies	200	110.41	110.41	197.34	0.00	89.59	55.21
11-5-63-5050-00 Licenses & Permits	3,689	0.00	45.00	0.00	0.00	3,644.00	1.22
11-5-63-5052-00 Small Tools	2,000	0.00	233.43	384.12	0.00	1,766.57	11.67
11-5-63-5054-00 Safety Program	2,256	0.00	76.78	0.00	0.00	2,179.22	3.40
11-5-63-5056-00 Travel Expense	950	0.00	0.00	0.00	0.00	950.00	0.00
11-5-63-5059-00 Education & Training Seminars	950	0.00	0.00	131.26	0.00	950.00	0.00
11-5-63-5062-00 Pre-Employment Screening	150	81.00	113.00	0.00	0.00	37.00	75.33
11-5-63-5076-00 Insurance - Workers Compensati	0	0.00	412.31	4,020.74	0.00 (	412.31)	0.00
TOTAL Services & Supplies	334,225	51,797.84	133,202.68	100,644.44 (	15,008.93)	216,031.25	35.36
<b>Other Operating Expenses</b>							
11-5-63-5093-00 Administration Overhead	321,037	29,561.39	88,881.77	63,193.03	0.00	232,155.23	27.69
TOTAL Other Operating Expenses	321,037	29,561.39	88,881.77	63,193.03	0.00	232,155.23	27.69

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 25.00

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	25,000	889.48	2,634.93	20,918.05	160.86	22,204.21	11.18
11-5-63-5940-00 Outside Contracts	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL Services & Supplies-W.O.	75,000	889.48	2,634.93	20,918.05	160.86	72,204.21	3.73
TOTAL RECREATION - MAINTENANCE	1,255,260	131,722.91	371,021.61	327,112.99 (	14,848.07)	899,086.46	28.37



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-64-5001-00 Regular Salaries	53,088	3,977.26	12,667.73	12,448.42	0.00	40,420.27	23.86
11-5-64-5002-00 Part Time - Temporary Wages	185,510	6,520.44	25,576.74	17,925.12	0.00	159,933.26	13.79
11-5-64-5003-00 Overtime Pay	300	0.00	0.00	134.41	0.00	300.00	0.00
11-5-64-5006-00 Vacation Pay	5,537	0.00	0.00	0.00	0.00	5,537.00	0.00
11-5-64-5007-00 Jury Duty	326	0.00	0.00	0.00	0.00	326.00	0.00
11-5-64-5008-00 Sick Pay	3,257	0.00	0.00	0.00	0.00	3,257.00	0.00
11-5-64-5009-00 Holiday Pay	2,931	0.00	0.00	0.00	0.00	2,931.00	0.00
11-5-64-5010-00 Seasonal Pay	55,680	120.18	2,210.59	399.43	0.00	53,469.41	3.97
TOTAL Salaries	306,629	10,617.88	40,455.06	30,907.38	0.00	266,173.94	13.19
<b>Benefits</b>							
11-5-64-5079-00 CalPers Pension Exp - PEPRA	0	275.62	1,040.06	818.97	0.00	( 1,040.06)	0.00
11-5-64-5081-00 CalPERS Pension Exp - Classic	5,276	0.00	0.00	0.00	0.00	5,276.00	0.00
11-5-64-5082-00 Social Security Expense	19,011	658.32	3,030.17	1,953.73	0.00	15,980.83	15.94
11-5-64-5083-00 Medicare Expense	4,446	153.96	708.67	456.88	0.00	3,737.33	15.94
TOTAL Benefits	28,733	1,087.90	4,778.90	3,229.58	0.00	23,954.10	16.63
<b>Services &amp; Supplies</b>							
11-5-64-5012-00 Service & Supplies	10,800	890.95	9,632.33	4,070.83	374.33	793.34	92.65
11-5-64-5028-00 Computer Upgrades - Hardware	2,300	38.01	317.11	117.38	0.00	1,982.89	13.79
11-5-64-5039-00 Fish Purchases	10,228	0.00	0.00	0.00	0.00	10,228.00	0.00
11-5-64-5040-00 Outside Contracts	20,040	542.15	6,355.30	1,084.30	5,421.50	8,263.20	58.77
11-5-64-5041-00 Clothing & Personal Supplies	400	0.00	0.00	0.00	0.00	400.00	0.00
11-5-64-5042-00 Communications - Radio & Telep	0	25.64	76.52	1.44	0.00	( 76.52)	0.00
11-5-64-5045-00 Printing & Binding	4,000	0.00	2,246.35	0.00	0.00	1,753.65	56.16
11-5-64-5047-00 Office Supplies	400	252.98	509.09	0.00	0.00	( 109.09)	127.27
11-5-64-5051-00 Advertising & Legal Notices	500	845.00	845.00	100.00	0.00	( 345.00)	169.00
11-5-64-5053-00 Public Information Program	3,100	0.00	0.00	3,360.61	0.00	3,100.00	0.00
11-5-64-5065-00 Credit Card Fees	60,000	4,714.30	16,348.09	16,960.38	0.00	43,651.91	27.25
TOTAL Services & Supplies	111,768	7,309.03	36,329.79	25,694.94	5,795.83	69,642.38	37.69
<b>Other Operating Expenses</b>							
11-5-64-5093-00 Administration Overhead	205,074	6,989.54	27,024.57	14,869.82	0.00	178,049.43	13.18
TOTAL Other Operating Expenses	205,074	6,989.54	27,024.57	14,869.82	0.00	178,049.43	13.18
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL RECREATION - PUBLIC REL</b>	<b>652,204</b>	<b>26,004.35</b>	<b>108,588.32</b>	<b>74,701.72</b>	<b>5,795.83</b>	<b>537,819.85</b>	<b>17.54</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-65-5001-00 Regular Salaries	69,536	5,339.56	17,006.36	18,783.57	0.00	52,529.64	24.46
11-5-65-5002-00 Part Time - Temporary Wages	161,595	15,952.19	51,056.21	44,862.08	0.00	110,538.79	31.60
11-5-65-5003-00 Overtime Pay	0	0.00	0.00	88.03	0.00	0.00	0.00
11-5-65-5006-00 Vacation Pay	7,252	984.45	2,132.98	1,320.02	0.00	5,119.02	29.41
11-5-65-5007-00 Jury Duty	427	0.00	0.00	0.00	0.00	427.00	0.00
11-5-65-5008-00 Sick Pay	4,266	1,403.87	4,156.79	1,796.22	0.00	109.21	97.44
11-5-65-5009-00 Holiday Pay	3,839	328.15	656.30	605.61	0.00	3,182.70	17.10
11-5-65-5010-00 Seasonal Pay	253,344	20,401.01	158,457.39	184,447.70	0.00	94,886.61	62.55
TOTAL Salaries	500,259	44,409.23	233,466.03	251,903.23	0.00	266,792.97	46.67
<b>Benefits</b>							
11-5-65-5078-00 Insurance - Employee Assistanc	0	2.35	7.05	0.00	0.00	( 7.05)	0.00
11-5-65-5079-00 CalPers Pension Exp - PEPRA	0	28.64	28.82	68.18	0.00	( 28.82)	0.00
11-5-65-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	761.00	0.00	0.00	0.00
11-5-65-5081-00 CalPERS Pension Exp - Classic	6,910	1,224.57	4,006.48	3,062.51	0.00	2,903.52	57.98
11-5-65-5082-00 Social Security Expense	31,016	2,753.40	17,275.92	17,886.64	0.00	13,740.08	55.70
11-5-65-5083-00 Medicare Expense	7,254	643.95	4,040.38	4,183.29	0.00	3,213.62	55.70
11-5-65-5084-00 Insurance - Group Life	0	22.00	66.00	0.00	0.00	( 66.00)	0.00
11-5-65-5085-00 Insurance - Group Health	0	2,291.67	6,875.01	( 720.92)	0.00	( 6,875.01)	0.00
11-5-65-5086-00 Insurance - Group Dental	0	106.12	318.36	0.00	0.00	( 318.36)	0.00
11-5-65-5087-00 Insurance - Group Vision	0	18.56	55.68	0.00	0.00	( 55.68)	0.00
11-5-65-5088-00 Insurance - Unemployment	0	0.00	0.00	( 11.00)	0.00	0.00	0.00
TOTAL Benefits	45,180	7,091.26	32,673.70	25,229.70	0.00	12,506.30	72.32
<b>Services &amp; Supplies</b>							
11-5-65-5011-00 District Equipment	0	24.68	208.33	19.58	0.00	( 208.33)	0.00
11-5-65-5012-00 Service & Supplies	45,550	4,557.83	12,894.70	26,492.89	( 1,275.01)	33,930.31	25.51
11-5-65-5013-00 Utilities	36,000	6,118.21	22,376.59	23,892.14	0.00	13,623.41	62.16
11-5-65-5014-00 Chlorine	23,000	0.00	14,419.00	17,398.77	8,581.00	0.00	100.00
11-5-65-5018-00 Chemicals - Water Playground	4,200	0.00	3,427.98	1,813.68	772.02	0.00	100.00
11-5-65-5028-00 Computer Upgrades - Hardware	1,000	51.72	212.60	0.00	0.00	787.40	21.26
11-5-65-5029-00 Computer Upgrades - Software	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-65-5040-00 Outside Contracts	20,840	170.00	1,688.99	5,799.60	1,530.00	17,621.01	15.45
11-5-65-5041-00 Clothing & Personal Supplies	7,000	2,517.36	2,517.36	988.79	243.24	4,239.40	39.44
11-5-65-5042-00 Communications - Radio & Telep	1,500	53.18	163.20	1,410.03	0.00	1,336.80	10.88
11-5-65-5044-00 Membership & Dues	700	0.00	0.00	60.00	0.00	700.00	0.00
11-5-65-5045-00 Printing & Binding	700	0.00	0.00	0.00	0.00	700.00	0.00
11-5-65-5047-00 Office Supplies	700	0.00	99.21	0.00	0.00	600.79	14.17
11-5-65-5049-00 Other Professional Fees	900	0.00	1,227.50	390.28	0.00	( 327.50)	136.39
11-5-65-5050-00 Licenses & Permits	360	0.00	195.00	0.00	0.00	165.00	54.17
11-5-65-5051-00 Advertising & Legal Notices	700	0.00	2,410.00	1,995.00	0.00	( 1,710.00)	344.29
11-5-65-5052-00 Small Tools	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-65-5053-00 Public Information Program	4,000	1,156.76	1,950.07	1,109.39	1,454.28	595.65	85.11
11-5-65-5054-00 Safety Program	852	443.80	443.80	785.05	0.00	408.20	52.09
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	490	0.00	76.43	750.00	0.00	413.57	15.60
11-5-65-5062-00 Pre-Employment Screening	7,000	0.00	180.00	270.00	0.00	6,820.00	2.57

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

11 -GENERAL FUND  
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-65-5065-00 Credit Card Fees	18,000	4,600.10	15,490.97	14,461.79	0.00	2,509.03	86.06
11-5-65-5076-00 Insurance - Workers Compensati	0	91.18	2,417.50	0.00	0.00 (	2,417.50)	0.00
11-5-65-5077-00 Insurance - Miscellaneous Prem	0	14.58	43.74	23.34	0.00 (	43.74)	0.00
TOTAL Services & Supplies	175,042	19,799.40	82,442.97	97,660.33	11,305.53	81,293.50	53.56
Other Operating Expenses							
11-5-65-5093-00 Administration Overhead	333,536	31,475.03	162,726.82	123,654.00	0.00	170,809.18	48.79
TOTAL Other Operating Expenses	333,536	31,475.03	162,726.82	123,654.00	0.00	170,809.18	48.79
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-65-5912-00 Services & Supplies	34,500	0.00	0.00	0.00	0.00	34,500.00	0.00
TOTAL Services & Supplies-W.O.	34,500	0.00	0.00	0.00	0.00	34,500.00	0.00
TOTAL RECREATION - WATER PARK	1,088,517	102,774.92	511,309.52	498,447.26	11,305.53	565,901.95	48.01
TOTAL EXPENDITURES	22,665,704	1,299,614.00	4,600,264.65	5,329,200.79	1,777,886.58	16,287,552.77	28.14
REVENUE OVER/(UNDER) EXPENDITURES	( 441,624)	266,580.14	1,674,801.77 (	622,914.54) (	1,777,886.58) (	338,539.17)	23.34

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

29 -USBR & SWP BONDED INDEBT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

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CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

29 -USBR & SWP BONDED INDEBT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

PROPERTY TAX

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

29 -USBR & SWP BONDED INDEBT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 25.00

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: SEPTEMBER 30TH, 2018

29 -USBR & SWP BONDED INDEBT  
PROPERTY TAX

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies	_____	_____	_____	_____	_____	_____	_____



CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

69 -MIRA MONTE WATER ASSESSME  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

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CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

69 -MIRA MONTE WATER ASSESSME  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

PROPERTY TAX

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

69 -MIRA MONTE WATER ASSESSME  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 25.00

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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: SEPTEMBER 30TH, 2018

75 -CFD -2013-1  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

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CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>EXPENDITURE SUMMARY</b>							
Property Tax							
Services & Supplies	2,015,838	0.00 (	421,340.65)	253,711.26	0.00	2,437,178.65	20.90-
TOTAL Property Tax	2,015,838	0.00 (	421,340.65)	253,711.26	0.00	2,437,178.65	20.90-
<b>TOTAL EXPENDITURES</b>	<b>2,015,838</b>	<b>0.00 (</b>	<b>421,340.65)</b>	<b>253,711.26</b>	<b>0.00</b>	<b>2,437,178.65</b>	<b>20.90-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 2,015,838)</b>	<b>0.00</b>	<b>421,340.65 (</b>	<b>253,711.26)</b>	<b>0.00 (</b>	<b>2,437,178.65)</b>	<b>20.90-</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	2,015,838	0.00 (	421,340.65)	253,711.26	0.00	2,437,178.65	20.90-
TOTAL EXPENDITURES	2,015,838	0.00 (	421,340.65)	253,711.26	0.00	2,437,178.65	20.90-



CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

75 -CFD -2013-1

% OF YEAR COMPLETED: 25.00

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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: SEPTEMBER 30TH, 2018

75 -CFD -2013-1  
 Property Tax

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
Services & Supplies							
75-5-30-5049-00 Other Professional Services	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
75-5-30-5064-00 Interest / Penalty Expenses	1,988,838	0.00 (	421,340.65)	253,711.26	0.00	2,410,178.65	21.19-
75-5-30-5069-00 Property Tax collection Fee	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
TOTAL Services & Supplies	2,015,838	0.00 (	421,340.65)	253,711.26	0.00	2,437,178.65	20.90-
Other Operating Expenses							
TOTAL Property Tax	2,015,838	0.00 (	421,340.65)	253,711.26	0.00	2,437,178.65	20.90-
TOTAL EXPENDITURES	2,015,838	0.00 (	421,340.65)	253,711.26	0.00	2,437,178.65	20.90-
REVENUE OVER/(UNDER) EXPENDITURES	( 2,015,838)	0.00	421,340.65 (	253,711.26)	0.00 (	2,437,178.65)	20.90-