

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

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	609,118.16	3,894,960.68	3,344,377.45	0.00	3,425,849.32	53.20
WATER SERVICES	4,421	286.34	4,385.93	3,350.00	0.00	35.07	99.21
WATER STANDBY	4,037,332	336,496.07	1,682,038.78	1,592,243.08	0.00	2,355,293.24	41.66
WATER DELINQUENCY	137,524	131,983.40	469,029.19	113,915.77	0.00	(331,505.19)	341.05
WATER REVENUE OTHER	230,072	12,577.92	779,024.82	28,611.18	0.00	(548,952.82)	338.60
CAPITAL FACILITIES	73,423	0.00	26,660.92	42,385.44	0.00	46,762.08	36.31
INTEREST	522,870	29,831.09	223,585.28	217,935.02	0.00	299,284.72	42.76
TAXES & ASSESSMENTS	4,800,715	0.00	10,798.76	10,479.26	0.00	4,789,916.24	0.22
OTHER GOVT. AGENCIES	405,000	0.00	320,658.00	0.00	0.00	84,342.00	79.17
MISCELLANEOUS REVENUES	94,000	0.00	0.00	3,229.32	0.00	94,000.00	0.00
TOTAL NON DEPARTMENTAL	17,626,167	1,120,292.98	7,411,142.36	5,356,526.52	0.00	10,215,024.66	42.05
RECREATION - OPERATIONS							
RECREATION PARK	3,438,013	143,533.22	1,143,439.22	1,315,791.35	0.00	2,294,573.78	33.26
RECREATION-CONCESSION	145,700	4,863.88	57,437.62	67,156.94	0.00	88,262.38	39.42
RECREATION OTHER	0	52.46	2,242.79	(72.99)	0.00	(2,242.79)	0.00
TOTAL RECREATION - OPERATIONS	3,583,713	148,449.56	1,203,119.63	1,382,875.30	0.00	2,380,593.37	33.57
RECREATION - WATER PARK							
RECREATION-CONCESSION	7,000	0.00	7,590.87	7,056.56	0.00	(590.87)	108.44
RECREATION-WATER PARK	1,007,200	0.00	628,070.00	610,256.75	0.00	379,130.00	62.36
RECREATION OTHER	0	0.00	(78.55)	79.30	0.00	78.55	0.00
TOTAL RECREATION - WATER PARK	1,014,200	0.00	635,582.32	617,392.61	0.00	378,617.68	62.67
TOTAL REVENUES	22,224,080	1,268,742.54	9,249,844.31	7,356,794.43	0.00	0.00	41.62

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<b>EXPENDITURE SUMMARY</b>							
<b>RETIREES</b>							
Benefits	574,814	42,225.88	212,340.29	218,811.43	0.00	362,473.71	36.94
TOTAL RETIREES	574,814	42,225.88	212,340.29	218,811.43	0.00	362,473.71	36.94
<b>BOARD OF DIRECTORS</b>							
Salaries	64,497	5,657.70	26,025.42	23,708.52	0.00	38,471.58	40.35
Benefits	90,539	6,451.07	32,240.82	29,330.48	0.00	58,298.18	35.61
Services & Supplies	31,900	1,020.10	2,660.14	698.17 (	285.00)	29,524.86	7.45
TOTAL BOARD OF DIRECTORS	186,936	13,128.87	60,926.38	53,737.17 (	285.00)	126,294.62	32.44
<b>MANAGEMENT</b>							
Salaries	673,896	29,326.71	357,665.36	223,435.65	0.00	316,230.64	53.07
Benefits	212,251	10,131.42	66,269.34	68,142.22	0.00	145,981.66	31.22
Services & Supplies	522,000	21,307.43	162,192.29	150,469.68	6,472.37	353,335.34	32.31
TOTAL MANAGEMENT	1,408,147	60,765.56	586,126.99	442,047.55	6,472.37	815,547.64	42.08
<b>INFORMATION TECHNOLOGY</b>							
Salaries	135,475	10,716.06	58,852.52	53,010.71	0.00	76,622.48	43.44
Benefits	46,075	4,414.32	25,702.75	24,551.69	0.00	20,372.25	55.78
Services & Supplies	52,850	2,188.61	13,236.18	22,427.39	36,312.98	3,300.84	93.75
TOTAL INFORMATION TECHNOLOGY	234,400	17,318.99	97,791.45	99,989.79	36,312.98	100,295.57	57.21
<b>WATER CONSERVATION</b>							
Salaries	380,110	14,446.27	71,719.25	116,927.78	0.00	308,390.75	18.87
Benefits	58,547	6,763.09	33,912.95	43,209.82	0.00	24,634.05	57.92
Services & Supplies	170,801	6,194.92	72,312.12	94,941.21	43,695.18	54,793.70	67.92
Services & Supplies-W.O.	0	0.00	0.00	19,938.80	0.00	0.00	0.00
TOTAL WATER CONSERVATION	609,458	27,404.28	177,944.32	275,017.61	43,695.18	387,818.50	36.37
<b>FISHERIES</b>							
Salaries	299,915	23,273.40	111,213.52	103,262.85	0.00	188,701.48	37.08
Benefits	87,230	9,496.17	50,286.93	42,029.58	0.00	36,943.07	57.65
Services & Supplies	76,675	1,125.93	11,293.53	9,761.58	0.00	65,381.47	14.73
Services & Supplies-W.O.	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
TOTAL FISHERIES	613,820	33,895.50	172,793.98	155,054.01	0.00	441,026.02	28.15
<b>ADMINISTRATION SERVICES</b>							
Salaries	505,641	34,261.12	183,343.36	194,988.93	0.00	322,297.64	36.26
Benefits	199,787	16,875.78	90,976.90	88,058.75	0.00	108,810.10	45.54
Services & Supplies	947,914	34,639.97	390,972.09	356,695.35	32,167.16	524,774.75	44.64
Other Operating Expenses	( 1,709,241) (	127,342.77) (	750,788.47) (	510,277.35)	0.00 (	958,452.53)	43.93
Services & Supplies-W.O.	0	0.00	0.00	3,029.63	0.00	0.00	0.00
TOTAL ADMINISTRATION SERVICES	( 55,899) (	41,565.90) (	85,496.12)	132,495.31	32,167.16 (	2,570.04)	95.40

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<b>WAREHOUSE</b>							
Salaries	9,213	707.56	3,591.37	3,862.20	0.00	5,621.63	38.98
Benefits	1,451	189.59	1,005.90	979.51	0.00	445.10	69.32
Services & Supplies	16,200	652.64	3,627.39	2,615.69 (	46.00)	12,618.61	22.11
TOTAL WAREHOUSE	26,864	1,549.79	8,224.66	7,457.40 (	46.00)	18,685.34	30.44
<b>GARAGE</b>							
Salaries	21,517	802.83	4,014.14	4,097.56	0.00	17,502.86	18.66
Benefits	34,530	200.57	1,057.56	1,252.78	0.00	33,472.44	3.06
Services & Supplies	( 53,333) (	9,465.51) (	22,004.56) (	22,513.40)	643.90 (	31,972.34)	40.05
Services & Supplies-W.O.	77,000	0.00	0.00	71,066.91	58,123.11	18,876.89	75.48
TOTAL GARAGE	79,714 (	8,462.11) (	16,932.86)	53,903.85	58,767.01	37,879.85	52.48
<b>SAFETY</b>							
Salaries	103,544	7,542.61	37,713.05	35,009.25	0.00	65,830.95	36.42
Benefits	16,307	3,571.21	18,370.36	17,359.00	0.00 (	2,063.36)	112.65
Services & Supplies	16,600	82.53	2,520.24	10,832.06	0.00	14,079.76	15.18
TOTAL SAFETY	136,451	11,196.35	58,603.65	63,200.31	0.00	77,847.35	42.95
<b>ENGINEERING</b>							
Salaries	719,346	44,804.71	250,138.97	122,770.71	0.00	469,207.03	34.77
Benefits	273,908	19,747.97	92,548.33	71,761.79	0.00	181,359.67	33.79
Services & Supplies	298,217	18,089.35	111,186.30	91,596.51	158,761.69	28,269.01	90.52
Salaries - Work Orders	0	10,495.14	45,004.90	84,226.76	0.00 (	45,004.90)	0.00
Benefits - Work Orders	0	1,103.54	6,770.14	12,977.71	0.00 (	6,770.14)	0.00
Services & Supplies-W.O.	3,366,000	264,026.17	463,963.71	1,368,241.20	904,201.38	1,997,834.91	40.65
TOTAL ENGINEERING	4,657,471	358,266.88	969,612.35	1,751,574.68	1,062,963.07	2,624,895.58	43.64
<b>WATER QUALITY - LAB</b>							
Salaries	194,409	23,342.51	101,323.84	72,859.51	0.00	93,085.16	52.12
Benefits	61,963	8,675.88	42,598.23	39,689.84	0.00	19,364.77	68.75
Services & Supplies	193,984	7,895.39	33,582.94	32,955.38	27,871.17	132,529.89	31.68
TOTAL WATER QUALITY - LAB	450,356	39,913.78	177,505.01	145,504.73	27,871.17	244,979.82	45.60
<b>UTILITIES MAINTENANCE</b>							
Salaries	315,421	22,108.08	122,137.60	80,750.82	0.00	193,283.40	38.72
Benefits	139,874	11,275.62	60,127.34	43,860.94	0.00	79,746.66	42.99
Services & Supplies	103,283	14,444.20	49,546.74	179,789.95	778.37	52,957.89	48.73
Services & Supplies-W.O.	50,000	9,684.68	11,890.49	50,375.33	5,051.69	33,057.82	33.88
TOTAL UTILITIES MAINTENANCE	608,578	57,512.58	243,702.17	354,777.04	5,830.06	359,045.77	41.00
<b>ELECTRICAL MECHANICAL</b>							
Salaries	479,540	27,951.60	158,988.54	148,717.96	0.00	320,551.46	33.15
Benefits	183,625	13,059.89	70,159.05	59,764.22	0.00	113,465.95	38.21
Services & Supplies	2,019,050	49,832.66	690,855.35	831,120.65	10,263.18	1,317,931.47	34.73
Services & Supplies-W.O.	745,500	5,471.07	31,439.74	25,696.11	70,204.43	643,855.83	13.63
TOTAL ELECTRICAL MECHANICAL	3,427,715	96,315.22	951,442.68	1,065,298.94	80,467.61	2,395,804.71	30.10

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<b>DIST MAINT - PIPELINE</b>							
Salaries	567,338	47,302.02	218,980.02	175,925.85	0.00	348,357.98	38.60
Benefits	252,415	19,542.18	103,585.19	77,970.61	0.00	148,829.81	41.04
Services & Supplies	696,780	30,963.37	175,044.64	220,252.13	91,614.24	430,121.12	38.27
Other Operating Expenses	0	5,433.65	8,218.22	1,987.57	0.00	( 8,218.22)	0.00
Services & Supplies-W.O.	0	0.00	43,568.01	23,155.54	0.00	( 43,568.01)	0.00
TOTAL DIST MAINT - PIPELINE	1,516,533	103,241.22	549,396.08	499,291.70	91,614.24	875,522.68	42.27
<b>WATER TREATMENT</b>							
Salaries	765,049	55,514.27	300,403.13	273,876.46	0.00	464,645.87	39.27
Benefits	293,890	24,358.21	129,887.36	125,009.66	0.00	164,002.64	44.20
Services & Supplies	821,733	73,724.17	312,295.78	249,029.79	321,433.00	188,004.22	77.12
Services & Supplies-W.O.	368,400	4,251.96	51,612.26	62,105.07	0.00	316,787.74	14.01
TOTAL WATER TREATMENT	2,249,072	157,848.61	794,198.53	710,020.98	321,433.00	1,133,440.47	49.60
<b>OPERATIONS - MAINTENANCE</b>							
Salaries	188,943	13,446.83	57,762.07	51,584.80	0.00	131,180.93	30.57
Benefits	80,668	4,008.90	18,945.21	26,156.48	0.00	61,722.79	23.49
Services & Supplies	119,300	9,876.52	65,025.33	41,915.26	3,967.11	50,307.56	57.83
Services & Supplies-W.O.	0	0.00	2,929.91	0.00	0.00	( 2,929.91)	0.00
TOTAL OPERATIONS - MAINTENANCE	388,911	27,332.25	144,662.52	119,656.54	3,967.11	240,281.37	38.22
<b>RECREATION - OPERATIONS</b>							
Salaries	1,003,462	94,267.99	482,454.87	419,177.01	0.00	521,007.13	48.08
Benefits	385,899	37,249.17	149,283.41	140,328.89	0.00	236,615.59	38.68
Services & Supplies	287,427	12,151.01	138,718.01	144,651.29	7,232.20	141,476.79	50.78
Other Operating Expenses	849,594	75,913.43	369,649.74	242,969.79	0.00	479,944.26	43.51
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	219,581.60	1,140,106.03	947,126.98	7,232.20	1,409,043.77	44.88
<b>RECREATION - MAINTENANCE</b>							
Salaries	406,900	36,193.58	182,010.29	168,474.09	0.00	224,889.71	44.73
Benefits	118,098	11,660.68	60,621.69	62,188.12	0.00	57,476.31	51.33
Services & Supplies	334,225	26,485.82	190,137.45	139,007.72	9,005.24	135,082.31	59.58
Other Operating Expenses	321,037	29,084.33	147,430.30	102,361.13	0.00	173,606.70	45.92
Services & Supplies-W.O.	75,000	3,346.49	13,176.71	20,918.05	( 411.25)	62,234.54	17.02
TOTAL RECREATION - MAINTENANCE	1,255,260	106,770.90	593,376.44	492,949.11	8,593.99	653,289.57	47.96
<b>RECREATION - PUBLIC REL</b>							
Salaries	306,629	12,552.70	65,045.74	51,835.20	0.00	241,583.26	21.21
Benefits	28,733	1,279.86	7,272.96	5,384.44	0.00	21,460.04	25.31
Services & Supplies	111,768	4,710.80	46,932.88	35,996.10	4,711.53	60,123.59	46.21
Other Operating Expenses	205,074	8,263.21	43,212.14	24,903.78	0.00	161,861.86	21.07
TOTAL RECREATION - PUBLIC REL	652,204	26,806.57	162,463.72	118,119.52	4,711.53	485,028.75	25.63
<b>RECREATION - WATER PARK</b>							
Salaries	500,259	17,893.39	268,817.59	283,835.64	0.00	231,441.41	53.74
Benefits	45,180	5,046.99	42,734.37	30,018.68	0.00	2,445.63	94.59
Services & Supplies	175,042	2,921.17	93,661.87	114,942.84	23,426.38	57,953.75	66.89

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Other Operating Expenses	333,536	14,081.80	190,496.29	140,042.65	0.00	143,039.71	57.11
Services & Supplies-W.O.	34,500	0.00	159.86	0.00	0.00	34,340.14	0.46
TOTAL RECREATION - WATER PARK	1,088,517	39,943.35	595,869.98	568,839.81	23,426.38	469,220.64	56.89
TOTAL EXPENDITURES	22,665,704	1,390,990.17	7,594,658.25	8,274,874.46	1,815,194.06	13,255,851.69	41.52
REVENUE OVER/(UNDER) EXPENDITURES	( 441,624)	( 122,247.63)	1,655,186.06	( 918,080.03)	( 1,815,194.06)	(13,255,851.69)	36.23

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SUMMARY OF EXPENSES							
SALARIES	7,332,080	520,888.06	2,874,603.96	2,411,703.94	0.00	4,457,476.04	39.21
BENEFITS	3,183,860	243,515.66	1,242,459.71	1,136,278.08	0.00	1,941,400.29	39.02
SERVICES & SUPPLIES	7,253,364	322,773.75	2,798,860.63	2,983,173.76	778,024.70	3,676,478.67	49.31
OTHER OPERATING EXPENSES	0	5,433.65	8,218.22	1,987.57	0.00	( 8,218.22)	0.00
SALARIES-WORK ORDERS	0	10,495.14	45,004.90	84,226.76	0.00	( 45,004.90)	0.00
BENEFITS-WORK ORDERS	0	1,103.54	6,770.14	12,977.71	0.00	( 6,770.14)	0.00
SERVICES & SUPPLIES - W.O.	4,896,400	286,780.37	618,740.69	1,644,526.64	1,037,169.36	3,240,489.95	33.82
TOTAL EXPENDITURES	22,665,704	1,390,990.17	7,594,658.25	8,274,874.46	1,815,194.06	13,255,851.69	41.52

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NON DEPARTMENTAL							
=====							
WATER SALES							
11-4-00-4000-00 Water Sales - Residential Grav	11,912	832.23	5,067.05	3,997.04	0.00	6,844.95	42.54
11-4-00-4001-00 Water Sales - Residential Pump	1,385,843	59,090.36	388,876.80	343,772.61	0.00	996,966.20	28.06
11-4-00-4001-85 Water Sales - Residential Pump	0	64,957.24	404,953.40	262,533.82	0.00 (	404,953.40)	0.00
11-4-00-4010-00 Water Sales - Commercial Gr	803	1.11	270.84	220.77	0.00	532.16	33.73
11-4-00-4011-00 Water Sales - Commercial Pump	739,661	23,514.32	259,170.84	210,357.26	0.00	480,490.16	35.04
11-4-00-4011-85 Water Sales - Commercial Pumpe	0	19,329.04	108,487.64	142,377.94	0.00 (	108,487.64)	0.00
11-4-00-4021-00 Water Sales - Industrial Pumpe	11,082	664.20	4,295.16	3,793.08	0.00	6,786.84	38.76
11-4-00-4021-85 Water Sales - Industrial Pumpe	0	104.96	692.08	540.20	0.00 (	692.08)	0.00
11-4-00-4030-00 Water Sales - Resale Gravity	1,133,146	135,396.69	663,272.73	365,899.05	0.00	469,873.27	58.53
11-4-00-4031-00 Water Sales - Resale Pumped	783,378	53,764.16	347,224.48	143,368.58	0.00	436,153.52	44.32
11-4-00-4040-00 Water Sales - Temporary Meter	128,818	39,844.00	47,795.34	7,315.06	0.00	81,022.66	37.10
11-4-00-4040-85 Water Sales - Temporary Meter	0	1.79	42.86	96.41	0.00 (	42.86)	0.00
11-4-00-4041-00 Water Sales - Insitutional Gr	8,916	361.86	2,104.56	3,584.79	0.00	6,811.44	23.60
11-4-00-4042-00 Water Sales - Institutional Pu	170,248	6,294.32	51,266.40	62,416.46	0.00	118,981.60	30.11
11-4-00-4042-85 Water Sales - Other Water Sale	0	2,788.00	20,332.72	25,566.06	0.00 (	20,332.72)	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	4,379.01	32,348.97	35,305.37	0.00	32,125.03	50.17
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,649,426	112,770.99	889,911.01	996,296.07	0.00	759,514.99	53.95
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	0	2,543.38	21,741.24	8,308.50	0.00 (	21,741.24)	0.00
11-4-00-4070-00 Water Sales - Agricultural - G	37,459	2,672.37	20,206.65	23,529.00	0.00	17,252.35	53.94
11-4-00-4071-00 Water Sales - Agricultural - P	1,162,626	78,863.23	607,566.75	686,536.19	0.00	555,059.25	52.26
11-4-00-4071-85 Water Sales - Agricultural - P	0	18.30	97.60	1,030.05	0.00 (	97.60)	0.00
11-4-00-4081-00 Water Sales - Recreation - Pu	32,659	926.60	19,235.56	17,533.14	0.00	13,423.44	58.90
TOTAL WATER SALES	7,320,810	609,118.16	3,894,960.68	3,344,377.45	0.00	3,425,849.32	53.20
WATER SERVICES							
11-4-00-4093-00 Meter Tests & Installations	4,421	200.00	3,950.00	3,350.00	0.00	471.00	89.35
11-4-00-4098-00 Meter Standby Fees	0	86.34	435.93	0.00	0.00 (	435.93)	0.00
TOTAL WATER SERVICES	4,421	286.34	4,385.93	3,350.00	0.00	35.07	99.21
WATER STANDBY							
11-4-00-4150-00 Meter Chg - CMWD Residential	1,340,306	116,868.22	583,457.43	521,535.47	0.00	756,848.92	43.53
11-4-00-4150-85 Meter Chg - OJAI Residential	1,228,543	98,910.25	495,111.63	498,258.05	0.00	733,431.50	40.30
11-4-00-4151-00 Meter Chg - CMWD Commercial	108,905	9,621.25	48,088.13	42,223.90	0.00	60,816.50	44.16
11-4-00-4151-85 Meter Chg - OJAI Commercial	241,800	14,487.74	73,328.16	95,153.67	0.00	168,472.07	30.33
11-4-00-4152-00 Meter Chg - CMWD Industrial	32,880	2,863.98	14,319.90	12,785.60	0.00	18,560.42	43.55
11-4-00-4152-85 Meter Chg - OJAI Industrial	1,764	137.20	686.00	715.90	0.00	1,078.49	38.88
11-4-00-4153-00 Meter Chg - CMWD Agriculture	198,346	17,141.58	85,707.90	77,127.55	0.00	112,638.55	43.21
11-4-00-4153-85 Meter Chg - OJAI Agriculture	3,217	155.12	775.60	1,197.34	0.00	2,441.45	24.11
11-4-00-4154-00 Meter Chg - CMWD Institutional	42,788	3,167.18	15,498.50	16,638.25	0.00	27,289.55	36.22
11-4-00-4154-85 Meter Chg - OJAI Institutional	37,296	3,006.09	15,030.45	15,195.62	0.00	22,265.09	40.30
11-4-00-4155-00 Meter Chg - CMWD Temporary	26,552	1,734.39	9,299.80	10,631.71	0.00	17,252.62	35.02
11-4-00-4155-85 Meter Chg - OJAI Temporary	1,029	0.00	0.00	195.07	0.00	1,029.02	0.00
11-4-00-4156-00 Meter Chg - CMWD Ag Residentia	366,208	31,765.10	158,819.07	142,467.51	0.00	207,389.42	43.37

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	3,726.80	796.80	0.00 (	1,445.36)	163.35
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	18,841	1,465.28	7,326.40	7,326.40	0.00	11,514.67	38.89
11-4-00-4158-00 Meter Chg - CMWD Resale	259,721	32,857.24	163,097.44	83,608.90	0.00	96,623.57	62.80
11-4-00-4159-00 Meter Chg - Fire Service	126,852	1,570.09	7,765.57	66,385.34	0.00	119,086.76	6.12
TOTAL WATER STANDBY	4,037,332	336,496.07	1,682,038.78	1,592,243.08	0.00	2,355,293.24	41.66
<b>WATER DELINQUENCY</b>							
11-4-00-4350-00 Hang Tag Fee	27,760	3,200.00	16,040.00	15,940.00	0.00	11,720.00	57.78
11-4-00-4351-00 Turn Off Fee	5,640	580.00	3,060.00	3,420.00	0.00	2,580.00	54.26
11-4-00-4352-00 Turn On Fee	5,640	340.00	3,060.00	3,420.00	0.00	2,580.00	54.26
11-4-00-4353-00 Late Fee - Residential	39,279	4,958.84	24,077.59	26,312.12	0.00	15,201.41	61.30
11-4-00-4354-00 Alloc Penalty - Residential	0	121,600.00	464,125.00	210,505.00	0.00 (	464,125.00)	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	498.44	4,302.84	4,685.88	0.00 (	1,902.84)	179.29
11-4-00-4361-00 Late Fee - Industrial	488	112.67	26.34	66.44	0.00	461.66	5.40
11-4-00-4365-00 Late Fee - Resale	32,661	0.00	86.86	0.00	0.00	32,574.14	0.27
11-4-00-4369-00 Late Fee - Other	2,349	264.20	919.89	1,413.79	0.00	1,429.11	39.16
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 (	11.78)	416.71	6,744.57	0.00	11,647.29	3.45
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	411.03	2,053.96	3,802.97	0.00	5,929.04	25.73
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	30.00	480.00	300.00	0.00	780.00	38.10
TOTAL WATER DELINQUENCY	137,524	131,983.40	469,029.19	113,915.77	0.00 (	331,505.19)	341.05
<b>WATER REVENUE OTHER</b>							
11-4-00-4400-00 Flexible Storage	4,472	0.00	4,472.00	0.00	0.00	0.00	100.00
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	12,230.27	773,573.87	22,728.93	0.00 (	713,573.87)	1,289.29
11-4-00-4435-00 Bad Debt Collection Recovery	0	207.38	493.19	488.07	0.00 (	493.19)	0.00
11-4-00-4440-00 Administration Fee	0	140.27	485.76	66.94	0.00 (	485.76)	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	12,577.92	779,024.82	28,611.18	0.00 (	548,952.82)	338.60
<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>							
11-4-00-4100-00 1% Tax Allocation	0	0.00	1,129.64	1,118.91	0.00 (	1,129.64)	0.00
11-4-00-4105-00 Assessments - Oak View	0	0.00	0.00	0.05	0.00	0.00	0.00
11-4-00-4115-00 Interest on Time Deposits and	522,870	29,831.09	222,455.64	216,816.06	0.00	300,414.36	42.55
TOTAL INTEREST	522,870	29,831.09	223,585.28	217,935.02	0.00	299,284.72	42.76
<b>TAXES &amp; ASSESSMENTS</b>							
11-4-00-4200-00 1 % - Secured Current General	2,186,972	0.00	3,110.30	3,968.42	0.00	2,183,861.70	0.14
11-4-00-4210-00 1 % - Secured Prior Year Gener	0	0.00	7,684.59	6,501.06	0.00 (	7,684.59)	0.00
11-4-00-4220-00 1 % - Unsecured Prior Year Gen	0	0.00	3.87	9.78	0.00 (	3.87)	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	10,798.76	10,479.26	0.00	4,789,916.24	0.22



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

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>OTHER GOVT. AGENCIES</b>							
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	0.00	320,658.00	0.00	0.00	( 240,658.00)	400.82
TOTAL OTHER GOVT. AGENCIES	405,000	0.00	320,658.00	0.00	0.00	84,342.00	79.17
<b>MISCELLANEOUS REVENUES</b>							
11-4-00-4235-00 RDA - Pass Through	94,000	0.00	0.00	3,229.32	0.00	94,000.00	0.00
TOTAL MISCELLANEOUS REVENUES	94,000	0.00	0.00	3,229.32	0.00	94,000.00	0.00
<b>TOTAL NON DEPARTMENTAL</b>	<b>17,626,167</b>	<b>1,120,292.98</b>	<b>7,411,142.36</b>	<b>5,356,526.52</b>	<b>0.00</b>	<b>10,215,024.66</b>	<b>42.05</b>
<b>RECREATION - OPERATIONS</b>							
<b>RECREATION PARK</b>							
11-4-62-4500-00 Animal Permit	15,000	1,240.00	7,332.00	7,109.00	0.00	7,668.00	48.88
11-4-62-4510-00 Boat Fees - Annual	33,000	1,430.00	7,215.00	9,930.00	0.00	25,785.00	21.86
11-4-62-4515-00 Boat Fees - Daily	9,800	494.00	2,678.00	2,873.00	0.00	7,122.00	27.33
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	139.39	615.73	1,042.92	0.00	( 615.73)	0.00
11-4-62-4530-00 Boat Fees - Overnight	800	0.00	220.00	210.00	0.00	580.00	27.50
11-4-62-4535-00 Boat Lock Revenue - Quagga	3,000	36.00	360.00	1,116.00	0.00	2,640.00	12.00
11-4-62-4545-00 Camping Fees	1,995,000	94,460.00	632,396.00	674,552.50	0.00	1,362,604.00	31.70
11-4-62-4555-00 Commercials - Recreation	1,500	150.00	150.00	0.00	0.00	1,350.00	10.00
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	( 500.00)	30,220.84	29,923.72	0.00	( 10,220.84)	151.10
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	( 48.00)	( 48.00)	190.00	0.00	1,248.00	4.00
11-4-62-4590-00 Grants - Recreation	311,000	0.00	53,532.04	181,934.65	0.00	257,467.96	17.21
11-4-62-4595-00 Guest Pass - Recreation	0	( 40.00)	( 40.00)	10.00	0.00	40.00	0.00
11-4-62-4597-00 Impound Fee	0	0.00	50.00	250.00	0.00	( 50.00)	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	3,000	105.00	787.50	700.00	0.00	2,212.50	26.25
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	35	0.00	9.00	0.00	0.00	26.00	25.71
11-4-62-4610-00 Miscellaneous Revenue	12,228	0.00	1,174.77	831.39	0.00	11,053.23	9.61
11-4-62-4620-00 Rain Checks - Recreation	( 250)	( 144.00)	( 363.50)	182.00	0.00	113.50	145.40
11-4-62-4625-00 Reservations	155,000	6,693.00	45,525.00	46,113.00	0.00	109,475.00	29.37
11-4-62-4630-00 Shower Facility Fees	24,000	1,022.00	20,481.75	14,262.50	0.00	3,518.25	85.34
11-4-62-4632-00 Snow Bird Pumping	0	820.00	1,320.00	1,880.00	0.00	( 1,320.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	190,000	18,306.83	85,206.39	71,255.39	0.00	104,793.61	44.85
11-4-62-4640-00 Vehicle Fees - Daily	485,000	13,260.00	202,224.00	226,520.00	0.00	282,776.00	41.70
11-4-62-4645-00 Violation Ordinance Fees	1,200	100.00	1,925.00	455.00	0.00	( 725.00)	160.42
11-4-62-4650-00 Visitor Cards	144,000	6,009.00	42,906.00	42,588.00	0.00	101,094.00	29.80
TOTAL RECREATION PARK	3,438,013	143,533.22	1,143,439.22	1,315,791.35	0.00	2,294,573.78	33.26
<b>RECREATION-CONCESSION</b>							
11-4-62-4705-00 Boat Rental - Concession	65,000	1,827.00	21,579.98	28,284.88	0.00	43,420.02	33.20
11-4-62-4720-00 Park Store - Recreation	53,000	1,828.86	26,630.07	28,403.43	0.00	26,369.93	50.25

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-62-4725-00 Cafe - Concession	27,700	1,208.02	9,311.57	10,468.63	0.00	18,388.43	33.62
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	4,863.88	57,437.62	67,156.94	0.00	88,262.38	39.42
RECREATION OTHER							
11-4-62-4900-00 Over / Short - Recreation	0	52.46	2,242.79	( 72.99)	0.00	( 2,242.79)	0.00
TOTAL RECREATION OTHER	0	52.46	2,242.79	( 72.99)	0.00	( 2,242.79)	0.00
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TOTAL RECREATION - OPERATIONS	3,583,713	148,449.56	1,203,119.63	1,382,875.30	0.00	2,380,593.37	33.57
RECREATION - WATER PARK							
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RECREATION-CONCESSION							
11-4-65-4740-00 Water Park Snack Bar	7,000	0.00	7,590.87	7,056.56	0.00	( 590.87)	108.44
TOTAL RECREATION-CONCESSION	7,000	0.00	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	0.00	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	0.00	290.00	160.00	0.00	510.00	36.25
11-4-65-4820-00 Water Park - Locker Fee	1,200	0.00	819.00	1,137.00	0.00	381.00	68.25
11-4-65-4825-00 Water Park - Next Day Pass Fee	( 1,200)	0.00	( 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)	0.00	( 823.50)	( 535.00)	0.00	( 176.50)	82.35
11-4-65-4840-00 Water Park - Reservation Fee	60,000	0.00	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	0.00	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	9,776.75	0.00	10,957.00	35.55
11-4-65-4860-00 Water Park - Single Splash Fee	762,000	0.00	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	0.00	8,052.00	5,784.00	0.00	2,948.00	73.20
TOTAL RECREATION-WATER PARK	1,007,200	0.00	628,070.00	610,256.75	0.00	379,130.00	62.36
RECREATION OTHER							
11-4-65-4900-00 Over / Short - Water Park	0	0.00	( 78.55)	79.30	0.00	78.55	0.00
TOTAL RECREATION OTHER	0	0.00	( 78.55)	79.30	0.00	78.55	0.00
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TOTAL RECREATION - WATER PARK	1,014,200	0.00	635,582.32	617,392.61	0.00	378,617.68	62.67
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TOTAL REVENUES	22,224,080	1,268,742.54	9,249,844.31	7,356,794.43	0.00	12,974,235.71	41.62

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

11 -GENERAL FUND  
 RETIREES

% OF YEAR COMPLETED: 41.67

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	39,832.70	200,491.36	206,002.90	0.00	342,178.64	36.95
11-5-01-5086-00 Insurance - Group Dental	27,359	2,024.28	10,015.28	10,888.08	0.00	17,343.72	36.61
11-5-01-5087-00 Insurance - Group Vision	4,785	368.90	1,833.65	1,920.45	0.00	2,951.35	38.32
TOTAL Benefits	574,814	42,225.88	212,340.29	218,811.43	0.00	362,473.71	36.94
<b>Services &amp; Supplies</b>							
TOTAL RETIREES	574,814	42,225.88	212,340.29	218,811.43	0.00	362,473.71	36.94

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

11 -GENERAL FUND  
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 41.67

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	5,657.70	26,025.42	23,708.52	0.00	38,471.58	40.35
TOTAL Salaries	64,497	5,657.70	26,025.42	23,708.52	0.00	38,471.58	40.35
<b>Benefits</b>							
11-5-11-5082-00 Social Security Expense	3,999	350.80	1,742.26	1,469.93	0.00	2,256.74	43.57
11-5-11-5083-00 Medicare Expense	935	82.03	407.36	343.75	0.00	527.64	43.57
11-5-11-5084-00 Insurance - Group Life	196	15.55	77.75	67.25	0.00	118.25	39.67
11-5-11-5085-00 Insurance - Group Health	81,060	5,657.57	28,287.85	25,723.95	0.00	52,772.15	34.90
11-5-11-5086-00 Insurance - Group Dental	3,802	301.72	1,508.60	1,508.60	0.00	2,293.40	39.68
11-5-11-5087-00 Insurance - Group Vision	547	43.40	217.00	217.00	0.00	330.00	39.67
TOTAL Benefits	90,539	6,451.07	32,240.82	29,330.48	0.00	58,298.18	35.61
<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	0.00	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
11-5-11-5042-00 Communications - Radio & Telep	0	285.00	285.00	0.00 (	285.00)	0.00	0.00
11-5-11-5047-00 Office Supplies	0	0.00	450.21	0.00	0.00 (	450.21)	0.00
11-5-11-5051-00 Advertising & Legal Notices	0	17.50	17.50	185.16	0.00 (	17.50)	0.00
11-5-11-5055-00 Private Vehicle Mileage	2,500	617.60	1,200.41	368.02	0.00	1,299.59	48.02
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	100.00	150.00	125.00	0.00	2,750.00	5.17
TOTAL Services & Supplies	31,900	1,020.10	2,660.14	698.17 (	285.00)	29,524.86	7.45
<b>TOTAL BOARD OF DIRECTORS</b>	<b>186,936</b>	<b>13,128.87</b>	<b>60,926.38</b>	<b>53,737.17 (</b>	<b>285.00)</b>	<b>126,294.62</b>	<b>32.44</b>

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

11 -GENERAL FUND  
 MANAGEMENT

% OF YEAR COMPLETED: 41.67

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	25,190.47	328,652.55	201,559.65	0.00	237,556.45	58.04
11-5-21-5006-00 Vacation Pay	49,478	601.79	20,562.50	12,029.27	0.00	28,915.50	41.56
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	2,068.12	3,271.70	3,537.79	0.00	25,833.30	11.24
11-5-21-5009-00 Holiday Pay	26,194	1,466.33	5,178.61	6,308.94	0.00	21,015.39	19.77
TOTAL Salaries	673,896	29,326.71	357,665.36	223,435.65	0.00	316,230.64	53.07
<b>Benefits</b>							
11-5-21-5078-00 Insurance - Employee Assistanc	118	7.05	35.25	35.25	0.00	82.75	29.87
11-5-21-5079-00 CalPers Pension Exp - PEPRA	0	10.67	1,933.60	3,709.74	0.00	( 1,933.60)	0.00
11-5-21-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	854.44	0.00	0.00	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	54,579	3,755.03	23,170.25	21,493.51	0.00	31,408.75	42.45
11-5-21-5082-00 Social Security Expense	41,782	0.00	5,941.35	9,561.53	0.00	35,840.65	14.22
11-5-21-5083-00 Medicare Expense	9,771	425.46	5,522.84	3,523.19	0.00	4,248.16	56.52
11-5-21-5084-00 Insurance - Group Life	3,578	213.00	1,065.00	1,065.00	0.00	2,513.00	29.77
11-5-21-5085-00 Insurance - Group Health	97,559	5,451.14	27,255.70	26,513.29	0.00	70,303.30	27.94
11-5-21-5086-00 Insurance - Group Dental	4,317	236.52	1,182.60	1,223.52	0.00	3,134.40	27.39
11-5-21-5087-00 Insurance - Group Vision	547	32.55	162.75	162.75	0.00	384.25	29.75
TOTAL Benefits	212,251	10,131.42	66,269.34	68,142.22	0.00	145,981.66	31.22
<b>Services &amp; Supplies</b>							
11-5-21-5011-00 District Equipment	0	0.00	13.09	0.00	0.00	( 13.09)	0.00
11-5-21-5012-00 Service & Supplies	12,000	2,203.37	5,366.84	5,550.18	0.00	6,633.16	44.72
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	106.96	530.87	531.26	0.00	( 530.87)	0.00
11-5-21-5044-00 Membership & Dues	162,600	0.00	79,100.00	67,516.00	0.00	83,500.00	48.65
11-5-21-5046-00 Books & Publications	0	0.00	1,001.95	1,153.99	0.00	( 1,001.95)	0.00
11-5-21-5047-00 Office Supplies	0	0.00	0.00	60.33	0.00	0.00	0.00
11-5-21-5048-00 Postage Expense	0	0.00	89.90	35.44	0.00	( 89.90)	0.00
11-5-21-5049-00 Other Professional Fees	319,500	18,982.51	74,055.37	72,163.66	6,472.37	238,972.26	25.20
11-5-21-5051-00 Advertising & Legal Notices	0	0.00	0.00	1,146.67	0.00	0.00	0.00
11-5-21-5055-00 Private Vehicle Mileage	0	0.00	161.32	615.62	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	1,800.00	1,435.00	0.00	4,400.00	29.03
11-5-21-5077-00 Insurance - Aflac Service Fee	0	14.59	72.95	34.98	0.00	( 72.95)	0.00
TOTAL Services & Supplies	522,000	21,307.43	162,192.29	150,469.68	6,472.37	353,335.34	32.31
<b>Other Operating Expenses</b>							
Salaries - Work Orders							
Benefits - Work Orders							

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

11 -GENERAL FUND  
 MANAGEMENT

% OF YEAR COMPLETED: 41.67

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 MANAGEMENT	1,408,147	60,765.56	586,126.99	442,047.55	6,472.37	815,547.64	42.08

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

11 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 41.67

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	9,900.06	47,973.00	46,636.45	0.00	63,347.00	43.09
11-5-24-5003-00 Overtime Pay	0	294.94	5,896.90	2,194.63	0.00	5,896.90	0.00
11-5-24-5006-00 Vacation Pay	11,841	0.00	3,419.44	2,770.77	0.00	8,421.56	28.88
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	1,563.18	1,408.86	0.00	7,377.82	17.48
TOTAL Salaries	135,475	10,716.06	58,852.52	53,010.71	0.00	76,622.48	43.44
<b>Benefits</b>							
11-5-24-5078-00 Insurance - Employee Assistanc	30	2.35	11.75	11.75	0.00	18.25	39.17
11-5-24-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,929.65	0.00	0.00	0.00
11-5-24-5081-00 CalPERS Pension Exp - Classic	9,016	2,005.14	10,491.32	8,330.26	0.00	1,475.32	116.36
11-5-24-5082-00 Social Security Expense	8,400	135.11	3,642.66	3,597.84	0.00	4,757.34	43.37
11-5-24-5083-00 Medicare Expense	1,964	155.47	975.77	841.44	0.00	988.23	49.68
11-5-24-5084-00 Insurance - Group Life	511	40.55	202.75	202.75	0.00	308.25	39.68
11-5-24-5085-00 Insurance - Group Health	24,583	1,951.02	9,755.10	9,014.60	0.00	14,827.90	39.68
11-5-24-5086-00 Insurance - Group Dental	1,337	106.12	530.60	530.60	0.00	806.40	39.69
11-5-24-5087-00 Insurance - Group Vision	234	18.56	92.80	92.80	0.00	141.20	39.66
TOTAL Benefits	46,075	4,414.32	25,702.75	24,551.69	0.00	20,372.25	55.78
<b>Services &amp; Supplies</b>							
11-5-24-5011-00 District Equipment	2,500	67.25	450.31	551.73	0.00	2,049.69	18.01
11-5-24-5012-00 Service & Supplies	4,500	13.71	3,453.52	3,330.64	820.36	226.12	94.98
11-5-24-5028-00 Computer Upgrades - Hardware	11,000	305.55	1,224.00	9,459.06	305.55	10,081.55	8.35
11-5-24-5029-00 Computer Upgrades - Software	7,250	0.00	573.75	0.00	0.00	6,676.25	7.91
11-5-24-5040-00 Outside Contracts	21,600	1,567.15	5,788.08	6,337.66	35,798.17	19,986.25	192.53
11-5-24-5041-00 Clothing & Personal Supplies	500	88.79	88.79	88.79	0.00	411.21	17.76
11-5-24-5042-00 Communications - Radio & Telep	1,500	131.57	1,584.78	2,427.66	0.00	84.78	105.65
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	87.74	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	72.95	58.32	0.00	72.95	0.00
TOTAL Services & Supplies	52,850	2,188.61	13,236.18	22,427.39	36,312.98	3,300.84	93.75
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>234,400</b>	<b>17,318.99</b>	<b>97,791.45</b>	<b>99,989.79</b>	<b>36,312.98</b>	<b>100,295.57</b>	<b>57.21</b>

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

11 -GENERAL FUND  
 WATER CONSERVATION

% OF YEAR COMPLETED: 41.67

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	9,547.97	44,852.77	92,738.77	0.00	248,670.23	15.28
11-5-25-5002-00 Part Time - Temporary Wages	16,266	3,004.50	18,542.30	4,817.12	0.00 (	2,276.30)	113.99
11-5-25-5003-00 Overtime Pay	0	679.47	1,389.35	291.19	0.00 (	1,389.35)	0.00
11-5-25-5006-00 Vacation Pay	32,309	582.10	2,241.68	8,520.71	0.00	30,067.32	6.94
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	0.00	2,811.16	7,058.34	0.00	16,194.84	14.79
11-5-25-5009-00 Holiday Pay	17,105	632.23	1,881.99	3,501.65	0.00	15,223.01	11.00
TOTAL Salaries	380,110	14,446.27	71,719.25	116,927.78	0.00	308,390.75	18.87
<b>Benefits</b>							
11-5-25-5078-00 Insurance - Employee Assistanc	0	4.70	21.15	35.25	0.00 (	21.15)	0.00
11-5-25-5079-00 CalPERS Pension Exp - PEPRA	0	427.32	2,294.37	2,014.04	0.00 (	2,294.37)	0.00
11-5-25-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,195.68	0.00	0.00	0.00
11-5-25-5081-00 CalPERS Pension Exp - Classic	29,468	2,065.89	10,420.23	13,301.70	0.00	19,047.77	35.36
11-5-25-5082-00 Social Security Expense	23,567	895.67	4,943.75	7,407.62	0.00	18,623.25	20.98
11-5-25-5083-00 Medicare Expense	5,512	209.46	1,156.19	1,851.48	0.00	4,355.81	20.98
11-5-25-5084-00 Insurance - Group Life	0	45.75	157.75	583.75	0.00 (	157.75)	0.00
11-5-25-5085-00 Insurance - Group Health	0	2,905.86	13,921.88	15,555.25	0.00 (	13,921.88)	0.00
11-5-25-5086-00 Insurance - Group Dental	0	171.32	822.88	1,025.20	0.00 (	822.88)	0.00
11-5-25-5087-00 Insurance - Group Vision	0	37.12	174.75	239.85	0.00 (	174.75)	0.00
TOTAL Benefits	58,547	6,763.09	33,912.95	43,209.82	0.00	24,634.05	57.92
<b>Services &amp; Supplies</b>							
11-5-25-5011-00 District Equipment	1,700	40.01	178.36	181.43	66.62	1,455.02	14.41
11-5-25-5012-00 Service & Supplies	17,889	2,083.34	12,962.53	5,246.85	213.92	4,712.55	73.66
11-5-25-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	3,714.64	0.00	0.00	0.00
11-5-25-5029-00 Computer Upgrades - Software	0	348.00	348.00	0.00	0.00 (	348.00)	0.00
11-5-25-5040-00 Outside Contracts	91,087	2,915.41	39,750.91	69,141.32	42,159.59	9,176.50	89.93
11-5-25-5042-00 Communications - Radio & Telep	1,008	148.66	1,153.41	452.81	0.00 (	145.41)	114.43
11-5-25-5044-00 Membership & Dues	11,205	0.00	5,000.00	5,325.00	0.00	6,205.00	44.62
11-5-25-5045-00 Printing & Binding	12,500	0.00	2,963.28	4,487.44	405.05	9,131.67	26.95
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	0.00	6,596.13	147.03	0.00	2,903.87	69.43
11-5-25-5050-00 Licenses & Permits	0	0.00	0.00	60.00	0.00	0.00	0.00
11-5-25-5051-00 Advertising & Legal Notices	19,470	0.00	2,700.00	4,345.00	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	90.00	0.00	3,417.00	0.00
11-5-25-5076-00 Insurance - Workers Compensati	0	659.50	659.50	1,439.73	0.00 (	659.50)	0.00
11-5-25-5077-00 Insurance - Aflac Service Fee	0	0.00	0.00	69.96	0.00	0.00	0.00
TOTAL Services & Supplies	170,801	6,194.92	72,312.12	94,941.21	43,695.18	54,793.70	67.92

Other Operating Expenses



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

11 -GENERAL FUND  
 WATER CONSERVATION

% OF YEAR COMPLETED: 41.67

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.							
11-5-25-5912-00 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
<b>TOTAL WATER CONSERVATION</b>	<b>609,458</b>	<b>27,404.28</b>	<b>177,944.32</b>	<b>275,017.61</b>	<b>43,695.18</b>	<b>387,818.50</b>	<b>36.37</b>

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

11 -GENERAL FUND  
 FISHERIES

% OF YEAR COMPLETED: 41.67

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	20,826.87	95,507.78	81,195.76	0.00	115,894.22	45.18
11-5-28-5002-00 Part Time - Temporary Wages	29,769	0.00	0.00	8,150.88	0.00	29,769.00	0.00
11-5-28-5003-00 Overtime Pay	4,000	939.76	957.79	0.00	0.00	3,042.21	23.94
11-5-28-5006-00 Vacation Pay	25,152	100.95	11,171.80	6,514.74	0.00	13,980.20	44.42
11-5-28-5007-00 Jury Duty	1,480	0.00	0.00	342.14	0.00	1,480.00	0.00
11-5-28-5008-00 Sick Pay	14,796	302.85	831.64	4,776.95	0.00	13,964.36	5.62
11-5-28-5009-00 Holiday Pay	13,316	1,102.97	2,744.51	2,282.38	0.00	10,571.49	20.61
TOTAL Salaries	299,915	23,273.40	111,213.52	103,262.85	0.00	188,701.48	37.08
<b>Benefits</b>							
11-5-28-5078-00 Insurance - Employee Assistanc	59	7.05	39.95	28.20	0.00	19.05	67.71
11-5-28-5079-00 CalPers Pension Exp - PEPRA	0	296.63	1,473.84	596.77	0.00	1,473.84	0.00
11-5-28-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,639.60	0.00	0.00	0.00
11-5-28-5081-00 CalPERS Pension Exp - Classic	21,555	3,333.34	17,383.44	14,258.67	0.00	4,171.56	80.65
11-5-28-5082-00 Social Security Expense	18,595	1,427.95	7,547.15	7,071.99	0.00	11,047.85	40.59
11-5-28-5083-00 Medicare Expense	4,349	337.68	1,768.75	1,653.94	0.00	2,580.25	40.67
11-5-28-5084-00 Insurance - Group Life	1,123	107.65	575.25	484.85	0.00	547.75	51.22
11-5-28-5085-00 Insurance - Group Health	39,416	3,764.34	20,286.34	15,420.42	0.00	19,129.66	51.47
11-5-28-5086-00 Insurance - Group Dental	1,762	173.56	935.24	766.64	0.00	826.76	53.08
11-5-28-5087-00 Insurance - Group Vision	371	47.97	276.97	108.50	0.00	94.03	74.65
TOTAL Benefits	87,230	9,496.17	50,286.93	42,029.58	0.00	36,943.07	57.65
<b>Services &amp; Supplies</b>							
11-5-28-5011-00 District Equipment	8,400	660.08	3,377.39	3,734.33	0.00	5,022.61	40.21
11-5-28-5012-00 Service & Supplies	10,900	359.77	1,913.68	916.63	0.00	8,986.32	17.56
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	0.00	78.82	0.00	0.00	1,421.18	5.25
11-5-28-5042-00 Communications - Radio & Telep	2,325	106.08	834.92	910.00	0.00	1,490.08	35.91
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	0.00	5,088.72	4,184.94	0.00	7,911.28	39.14
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	1,125.93	11,293.53	9,761.58	0.00	65,381.47	14.73
<b>Other Operating Expenses</b>							
<b>Salaries - Work Orders</b>							

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

11 -GENERAL FUND  
 FISHERIES

% OF YEAR COMPLETED: 41.67

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	33,895.50	172,793.98	155,054.01	0.00	441,026.02	28.15

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

11 -GENERAL FUND  
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 41.67

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	29,784.58	145,136.43	162,287.00	0.00	273,406.57	34.68
11-5-30-5003-00 Overtime Pay	5,500	94.67	2,099.31	8,012.79	0.00	3,400.69	38.17
11-5-30-5006-00 Vacation Pay	37,491	949.07	20,452.78	11,387.96	0.00	17,038.22	54.55
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	1,723.22	10,298.86	7,660.61	0.00	11,755.14	46.70
11-5-30-5009-00 Holiday Pay	19,848	1,709.58	5,355.98	5,391.16	0.00	14,492.02	26.98
TOTAL Salaries	505,641	34,261.12	183,343.36	194,988.93	0.00	322,297.64	36.26
<b>Benefits</b>							
11-5-30-5078-00 Insurance - Employee Assistanc	178	14.10	70.50	70.50	0.00	107.50	39.61
11-5-30-5079-00 CalPers Pension Exp - PEPRA	0	372.88	2,735.01	3,284.07	0.00	( 2,735.01)	0.00
11-5-30-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	3,175.80	0.00	0.00	0.00
11-5-30-5081-00 CalPERS Pension Exp - Classic	40,506	5,482.12	28,539.91	23,637.71	0.00	11,966.09	70.46
11-5-30-5082-00 Social Security Expense	31,350	1,279.06	10,542.75	11,830.97	0.00	20,807.25	33.63
11-5-30-5083-00 Medicare Expense	7,333	497.33	2,937.28	3,101.63	0.00	4,395.72	40.06
11-5-30-5084-00 Insurance - Group Life	2,056	163.15	815.75	815.75	0.00	1,240.25	39.68
11-5-30-5085-00 Insurance - Group Health	111,892	8,553.41	42,767.05	39,650.77	0.00	69,124.95	38.22
11-5-30-5086-00 Insurance - Group Dental	5,166	410.08	2,050.40	2,050.40	0.00	3,115.60	39.69
11-5-30-5087-00 Insurance - Group Vision	1,306	103.65	518.25	441.15	0.00	787.75	39.68
TOTAL Benefits	199,787	16,875.78	90,976.90	88,058.75	0.00	108,810.10	45.54
<b>Services &amp; Supplies</b>							
11-5-30-5011-00 District Equipment	3,600	292.24	1,537.26	1,775.48	0.00	2,062.74	42.70
11-5-30-5012-00 Service & Supplies	19,500	431.12	9,601.71	9,925.43	0.00	9,898.29	49.24
11-5-30-5013-00 Utilities	35,000	2,005.27	13,034.81	18,270.38	0.00	21,965.19	37.24
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	404.33	966.47	2,507.74	634.92	1,998.61	44.48
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	1,295.56	7,578.36	6,268.33	0.00	8,421.64	47.36
11-5-30-5037-00 Purchased Water	3,200	175.73	1,231.75	1,387.90	0.00	1,968.25	38.49
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	10,116.34	53,484.62	49,206.79	30,924.37	54,637.01	60.71
11-5-30-5042-00 Communications - Radio & Telep	38,600	4,234.19	19,119.71	20,724.67	0.00	19,480.29	49.53
11-5-30-5043-00 Office Equipment Maintenance	7,250	47.06	1,853.98	2,437.94	337.83	5,058.19	30.23
11-5-30-5044-00 Membership & Dues	745	435.00	435.00	0.00	0.00	310.00	58.39
11-5-30-5045-00 Printing & Binding	4,300	0.00	763.79	1,799.00	270.04	3,266.17	24.04
11-5-30-5047-00 Office Supplies	11,500	234.48	5,935.55	4,053.54	0.00	5,564.45	51.61
11-5-30-5048-00 Postage Expense	4,500	19.86	2,026.72	1,852.93	0.00	2,473.28	45.04
11-5-30-5049-00 Other Professional Fees	33,200	11,106.22	35,734.09	13,069.72	0.00	( 2,534.09)	107.63
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	0.00	61.92	28.89	0.00	88.08	41.28
11-5-30-5056-00 Travel Expense	2,500	0.00	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	0.00	24,820.58	22,536.30	0.00	245,874.42	9.17
11-5-30-5065-00 Credit Card Fees	32,000	3,798.81	16,777.30	12,193.14	0.00	15,222.70	52.43
11-5-30-5068-00 Petty Cash Over / Short	0	0.00	( 14.79)	( 18.06)	0.00	14.79	0.00
11-5-30-5069-00 Property Tax Collection Fee	5,500	0.00	19.21	16.25	0.00	5,480.79	0.35

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

11 -GENERAL FUND  
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 41.67

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	157.77	202.72	0.00	22,342.23	0.70
11-5-30-5075-00 Insurance - Liability Premium	65,000	0.00	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	218.78	140.01	0.00 (	218.78)	0.00
TOTAL Services & Supplies	947,914	34,639.97	390,972.09	356,695.35	32,167.16	524,774.75	44.64
Other Operating Expenses							
11-5-30-5093-00 Administration Overhead	( 1,709,241)	( 127,342.77)	( 750,788.47)	( 510,277.35)	0.00 (	958,452.53)	43.93
TOTAL Other Operating Expenses	( 1,709,241)	( 127,342.77)	( 750,788.47)	( 510,277.35)	0.00 (	958,452.53)	43.93
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-30-5912-00 Services & Supplies	0	0.00	0.00	3,029.63	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	3,029.63	0.00	0.00	0.00
TOTAL ADMINISTRATION SERVICES	( 55,899)	( 41,565.90)	( 85,496.12)	132,495.31	32,167.16 (	2,570.04)	95.40

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

11 -GENERAL FUND  
 WAREHOUSE

% OF YEAR COMPLETED: 41.67

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	566.04	2,617.90	3,160.57	0.00	4,890.10	34.87
11-5-32-5003-00 Overtime Pay	0	0.00	53.59	72.44	0.00 (	53.59)	0.00
11-5-32-5006-00 Vacation Pay	783	0.00	530.70	476.14	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	106.14	283.04	17.01	0.00	177.96	61.40
11-5-32-5009-00 Holiday Pay	415	35.38	106.14	102.03	0.00	308.86	25.58
TOTAL Salaries	9,213	707.56	3,591.37	3,862.20	0.00	5,621.63	38.98
<b>Benefits</b>							
11-5-32-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	127.90	0.00	0.00	0.00
11-5-32-5081-00 CalPERS Pension Exp - Classic	746	135.43	704.07	555.99	0.00	41.93	94.38
11-5-32-5082-00 Social Security Expense	571	43.90	244.62	239.56	0.00	326.38	42.84
11-5-32-5083-00 Medicare Expense	134	10.26	57.21	56.06	0.00	76.79	42.69
TOTAL Benefits	1,451	189.59	1,005.90	979.51	0.00	445.10	69.32
<b>Services &amp; Supplies</b>							
11-5-32-5011-00 District Equipment	0	0.00	99.71	0.00	0.00 (	99.71)	0.00
11-5-32-5012-00 Service & Supplies	3,000	486.83	2,787.56	1,703.09 (	46.00)	258.44	91.39
11-5-32-5013-00 Utilities	2,500	165.81	899.73	912.60	0.00	1,600.27	35.99
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 (	159.61)	0.00	0.00	10,159.61	1.60-
TOTAL Services & Supplies	16,200	652.64	3,627.39	2,615.69 (	46.00)	12,618.61	22.11
<b>Other Operating Expenses</b>							
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL WAREHOUSE</b>	<b>26,864</b>	<b>1,549.79</b>	<b>8,224.66</b>	<b>7,457.40 (</b>	<b>46.00)</b>	<b>18,685.34</b>	<b>30.44</b>

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

11 -GENERAL FUND  
 GARAGE

% OF YEAR COMPLETED: 41.67

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	762.69	3,575.70	3,726.30	0.00	13,961.30	20.39
11-5-33-5006-00 Vacation Pay	1,829	0.00	279.43	183.80	0.00	1,549.57	15.28
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	40.14	75.35	0.00	1,035.86	3.73
11-5-33-5009-00 Holiday Pay	968	40.14	118.87	112.11	0.00	849.13	12.28
TOTAL Salaries	21,517	802.83	4,014.14	4,097.56	0.00	17,502.86	18.66
<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	303.40	268.82	0.00	303.40	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	1,743	83.51	417.55	670.50	0.00	1,325.45	23.96
11-5-33-5082-00 Social Security Expense	1,334	49.78	272.82	254.05	0.00	1,061.18	20.45
11-5-33-5083-00 Medicare Expense	312	11.64	63.79	59.41	0.00	248.21	20.45
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	1,057.56	1,252.78	0.00	33,472.44	3.06
<b>Services &amp; Supplies</b>							
11-5-33-5011-00 District Equipment	0	116.21	2,115.00	1,571.15	0.00	2,115.00	0.00
11-5-33-5012-00 Service & Supplies	4,350	255.54	1,578.13	1,169.87	0.00	2,771.87	36.28
11-5-33-5013-00 Utilities	0	165.81	899.72	912.61	0.00	899.72	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	( 200,000)	( 19,028.32)	( 106,475.51)	( 83,403.95)	0.00	( 93,524.49)	53.24
11-5-33-5033-00 Vehicle Costs Direct	100,000	7,964.15	57,985.63	38,478.05	1,542.75	40,471.62	59.53
11-5-33-5040-00 Outside Contracts	35,480	440.00	16,172.10	17,251.74	3,254.75	16,053.15	54.75
11-5-33-5042-00 Communications - Radio & Telep	200	19.18	94.94	97.19	0.00	105.06	47.47
11-5-33-5050-00 Licenses & Permits	6,637	602.00	5,625.54	1,410.00	4,153.60	5,165.06	22.18
11-5-33-5061-00 Gain / Losses on Inventory GAS	0	( 0.08)	( 0.11)	( 0.06)	0.00	0.11	0.00
TOTAL Services & Supplies	( 53,333)	( 9,465.51)	( 22,004.56)	( 22,513.40)	643.90	( 31,972.34)	40.05
<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	65,170.01	58,123.11	18,876.89	75.48
11-5-33-5940-00 Outside Contracts	0	0.00	0.00	5,896.90	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	77,000	0.00	0.00	71,066.91	58,123.11	18,876.89	75.48
<b>TOTAL GARAGE</b>	<b>79,714</b>	<b>( 8,462.11)</b>	<b>( 16,932.86)</b>	<b>53,903.85</b>	<b>58,767.01</b>	<b>37,879.85</b>	<b>52.48</b>

11 -GENERAL FUND  
 SAFETY

% OF YEAR COMPLETED: 41.67

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	7,165.48	33,593.68	31,521.41	0.00	50,795.32	39.81
11-5-35-5006-00 Vacation Pay	8,801	0.00	2,625.38	1,726.65	0.00	6,175.62	29.83
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	377.13	707.93	0.00	4,799.87	7.28
11-5-35-5009-00 Holiday Pay	4,659	377.13	1,116.86	1,053.26	0.00	3,542.14	23.97
TOTAL Salaries	103,544	7,542.61	37,713.05	35,009.25	0.00	65,830.95	36.42
<b>Benefits</b>							
11-5-35-5078-00 Insurance - Employee Assistanc	0	2.35	11.75	11.75	0.00 (	11.75)	0.00
11-5-35-5079-00 CalPers Pension Exp - PEPRA	0	522.72	2,850.50	2,547.91	0.00 (	2,850.50)	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	2,563.02	2,386.77	0.00	3,856.98	39.92
11-5-35-5083-00 Medicare Expense	1,501	109.36	599.39	558.17	0.00	901.61	39.93
11-5-35-5084-00 Insurance - Group Life	0	60.50	302.50	302.50	0.00 (	302.50)	0.00
11-5-35-5085-00 Insurance - Group Health	0	2,291.67	11,458.35	10,967.05	0.00 (	11,458.35)	0.00
11-5-35-5086-00 Insurance - Group Dental	0	106.12	530.60	530.60	0.00 (	530.60)	0.00
11-5-35-5087-00 Insurance - Group Vision	0	10.85	54.25	54.25	0.00 (	54.25)	0.00
TOTAL Benefits	16,307	3,571.21	18,370.36	17,359.00	0.00 (	2,063.36)	112.65
<b>Services &amp; Supplies</b>							
11-5-35-5011-00 District Equipment	0	0.00	40.98	317.31	0.00 (	40.98)	0.00
11-5-35-5012-00 Services & Supplies	1,350	82.53	874.36	2,898.15	0.00	475.64	64.77
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	0.00	989.90	1,019.80	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	615.00	0.00	0.00	2,385.00	20.50
11-5-35-5054-00 Safety	1,000	0.00	0.00	4,367.30	0.00	1,000.00	0.00
11-5-35-5055-00 Private Vehicle Mileage	200	0.00	0.00	119.31	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	595.53	0.00	1,250.00	0.00
TOTAL Services & Supplies	16,600	82.53	2,520.24	10,832.06	0.00	14,079.76	15.18
<b>TOTAL SAFETY</b>	<b>136,451</b>	<b>11,196.35</b>	<b>58,603.65</b>	<b>63,200.31</b>	<b>0.00</b>	<b>77,847.35</b>	<b>42.95</b>



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

11 -GENERAL FUND  
 ENGINEERING

% OF YEAR COMPLETED: 41.67

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	40,829.49	209,922.23	92,794.36	0.00	376,343.77	35.81
11-5-40-5002-00 Part Time - Temporary Wages	0	0.00	0.00	352.00	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	0.00	13,506.19	18,341.37	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	1,210.22	6,129.64	4,998.97	0.00	29,838.36	17.04
11-5-40-5009-00 Holiday Pay	32,370	2,765.00	6,794.21	6,219.48	0.00	25,575.79	20.99
11-5-40-5010-00 Seasonal Pay	0	0.00	13,786.70	0.00	0.00	( 13,786.70)	0.00
TOTAL Salaries	719,346	44,804.71	250,138.97	122,770.71	0.00	469,207.03	34.77
<b>Benefits</b>							
11-5-40-5078-00 Insurance - Employee Assistanc	237	18.80	65.80	63.45	0.00	171.20	27.76
11-5-40-5079-00 CalPers Pension Exp - PEPRA	0	2,395.60	10,332.40	1,729.30	0.00	( 10,332.40)	0.00
11-5-40-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	2,711.08	0.00	0.00	0.00
11-5-40-5081-00 CalPERS Pension Exp - Classic	58,260	4,295.59	22,770.82	22,755.76	0.00	35,489.18	39.08
11-5-40-5082-00 Social Security Expense	44,600	2,553.12	16,342.82	7,031.08	0.00	28,257.18	36.64
11-5-40-5083-00 Medicare Expense	10,430	649.70	3,884.29	2,090.43	0.00	6,545.71	37.24
11-5-40-5084-00 Insurance - Group Life	3,391	330.35	1,043.35	891.25	0.00	2,347.65	30.77
11-5-40-5085-00 Insurance - Group Health	149,081	8,949.48	35,959.56	32,493.98	0.00	113,121.44	24.12
11-5-40-5086-00 Insurance - Group Dental	6,136	414.56	1,668.16	1,639.40	0.00	4,467.84	27.19
11-5-40-5087-00 Insurance - Group Vision	1,773	140.77	481.13	356.06	0.00	1,291.87	27.14
TOTAL Benefits	273,908	19,747.97	92,548.33	71,761.79	0.00	181,359.67	33.79
<b>Services &amp; Supplies</b>							
11-5-40-5011-00 District Equipment	6,000	475.98	2,295.65	2,792.28	0.00	3,704.35	38.26
11-5-40-5012-00 Service & Supplies	13,600	247.50	6,935.55	1,993.90	948.94	5,715.51	57.97
11-5-40-5028-00 Computer Upgrades - Hardware	16,700	247.64	3,561.29	8,344.62	0.00	13,138.71	21.33
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	3,759.98	60,466.00	57,629.03	157,812.75	( 21,578.75)	110.97
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	1,422.80	3,464.70	216.09	0.00	135.30	96.24
11-5-40-5044-00 Membership & Dues	1,800	270.70	1,307.30	1,165.00	0.00	492.70	72.63
11-5-40-5045-00 Printing & Binding	0	171.92	336.38	572.96	0.00	( 336.38)	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	135.50	10.57	0.00	14.50	90.33
11-5-40-5050-00 Licenses & Permits	30,615	10,486.39	23,841.39	18,354.20	0.00	6,773.61	77.87
11-5-40-5054-00 Safety Program	0	847.28	847.28	0.00	0.00	( 847.28)	0.00
11-5-40-5055-00 Private Vehicle Mileage	1,500	0.00	0.00	266.18	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	130.00	355.00	35.00	0.00	3,345.00	9.59
11-5-40-5077-00 Insurance - Aflac Service Fee	0	29.16	145.82	46.68	0.00	( 145.82)	0.00
TOTAL Services & Supplies	298,217	18,089.35	111,186.30	91,596.51	158,761.69	28,269.01	90.52
<b>Salaries - Work Orders</b>							
11-5-40-5901-00 Regular Salaries	0	10,495.14	45,004.90	84,149.32	0.00	( 45,004.90)	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	10,495.14	45,004.90	84,226.76	0.00	( 45,004.90)	0.00

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

11 -GENERAL FUND  
 ENGINEERING

% OF YEAR COMPLETED: 41.67

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	1,763.89	0.00	0.00	0.00
11-5-40-5981-00 PERS - Retirement Expense	0	825.63	3,782.03	6,094.91	0.00 (	3,782.03)	0.00
11-5-40-5982-00 Social Security Expense	0	125.66	2,281.80	3,896.72	0.00 (	2,281.80)	0.00
11-5-40-5983-00 Medicare Expense	0	152.25	706.31	1,222.19	0.00 (	706.31)	0.00
TOTAL Benefits - Work Orders	0	1,103.54	6,770.14	12,977.71	0.00 (	6,770.14)	0.00
<b>Services &amp; Supplies-W.O.</b>							
11-5-40-5912-00 Service & Supplies	150,000	0.00	31,419.30	14,583.50	812.50	117,768.20	21.49
11-5-40-5940-00 Outside Contracts	3,216,000	264,006.81	432,422.44	1,351,883.07	903,388.88	1,880,188.68	41.54
11-5-40-5945-00 Printing & Binding	0	0.00	0.00	278.86	0.00	0.00	0.00
11-5-40-5950-00 Licenses & Permits	0	0.00	0.00	1,200.00	0.00	0.00	0.00
11-5-40-5979-00 CalPERS Employer Paid for Emp	0	19.36	121.97	295.77	0.00 (	121.97)	0.00
TOTAL Services & Supplies-W.O.	3,366,000	264,026.17	463,963.71	1,368,241.20	904,201.38	1,997,834.91	40.65
<b>TOTAL ENGINEERING</b>	<b>4,657,471</b>	<b>358,266.88</b>	<b>969,612.35</b>	<b>1,751,574.68</b>	<b>1,062,963.07</b>	<b>2,624,895.58</b>	<b>43.64</b>

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

11 -GENERAL FUND  
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 41.67

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	19,427.71	81,688.77	62,544.60	0.00	76,756.23	51.56
11-5-42-5003-00 Overtime Pay	0	876.96	2,549.65	2,462.54	0.00	( 2,549.65)	0.00
11-5-42-5006-00 Vacation Pay	16,525	1,393.48	10,089.75	3,857.38	0.00	6,435.25	61.06
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	521.11	4,042.57	1,953.19	0.00	5,677.43	41.59
11-5-42-5009-00 Holiday Pay	8,748	1,123.25	2,953.10	2,041.80	0.00	5,794.90	33.76
TOTAL Salaries	194,409	23,342.51	101,323.84	72,859.51	0.00	93,085.16	52.12
<b>Benefits</b>							
11-5-42-5078-00 Insurance - Employee Assistanc	59	4.70	23.50	18.80	0.00	35.50	39.83
11-5-42-5079-00 CalPers Pension Exp - PEPRA	0	410.88	1,232.80	64.05	0.00	( 1,232.80)	0.00
11-5-42-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	2,551.56	0.00	0.00	0.00
11-5-42-5081-00 CalPERS Pension Exp - Classic	15,745	2,862.33	14,701.55	10,875.73	0.00	1,043.45	93.37
11-5-42-5082-00 Social Security Expense	12,052	1,370.60	6,617.05	4,915.74	0.00	5,434.95	54.90
11-5-42-5083-00 Medicare Expense	2,819	338.90	1,580.98	1,149.66	0.00	1,238.02	56.08
11-5-42-5084-00 Insurance - Group Life	1,035	82.15	410.75	410.75	0.00	624.25	39.69
11-5-42-5085-00 Insurance - Group Health	28,755	3,405.59	17,027.95	18,495.30	0.00	11,727.05	59.22
11-5-42-5086-00 Insurance - Group Dental	1,127	171.32	856.60	1,061.20	0.00	270.40	76.01
11-5-42-5087-00 Insurance - Group Vision	371	29.41	147.05	147.05	0.00	223.95	39.64
TOTAL Benefits	61,963	8,675.88	42,598.23	39,689.84	0.00	19,364.77	68.75
<b>Services &amp; Supplies</b>							
11-5-42-5011-00 District Equipment	8,500	615.36	3,645.90	3,486.19	0.00	4,854.10	42.89
11-5-42-5012-00 Service & Supplies	19,927	1,302.00	7,504.42	8,547.92	603.17	11,819.41	40.69
11-5-42-5028-00 Computer Upgrades - Hardware	0	0.00	1,031.97	2,198.10	0.00	( 1,031.97)	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	3,434.00	13,381.00	13,167.00	27,268.00	74,204.00	35.39
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	163.32	1,132.61	1,201.09	0.00	( 1,027.61)	1,078.68
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	169.00	0.00	221.00	0.00
11-5-42-5048-00 Postage Expense	806	77.71	408.00	511.36	0.00	398.00	50.62
11-5-42-5050-00 Licenses & Permits	44,616	2,268.00	5,482.00	3,269.00	0.00	39,134.00	12.29
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	890.00	210.00	0.00	1,036.00	46.21
TOTAL Services & Supplies	193,984	7,895.39	33,582.94	32,955.38	27,871.17	132,529.89	31.68
<b>Other Operating Expenses</b>							
Salaries - Work Orders							
Benefits - Work Orders							

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

11 -GENERAL FUND  
WATER QUALITY - LAB

% OF YEAR COMPLETED: 41.67

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	39,913.78	177,505.01	145,504.73	27,871.17	244,979.82	45.60

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

11 -GENERAL FUND  
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 41.67

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	16,620.92	101,531.82	65,414.88	0.00	155,537.18	39.50
11-5-50-5003-00 Overtime Pay	0	1,692.27	5,517.91	3,355.72	0.00	( 5,517.91)	0.00
11-5-50-5005-00 Standby Pay	0	564.80	3,128.88	3,667.84	0.00	( 3,128.88)	0.00
11-5-50-5006-00 Vacation Pay	26,810	1,821.78	6,353.34	3,800.99	0.00	20,456.66	23.70
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	415.75	2,313.51	1,976.57	0.00	13,457.49	14.67
11-5-50-5009-00 Holiday Pay	14,194	992.56	3,292.14	2,300.64	0.00	10,901.86	23.19
TOTAL Salaries	315,421	22,108.08	122,137.60	80,750.82	0.00	193,283.40	38.72
<b>Benefits</b>							
11-5-50-5078-00 Insurance - EAP	118	11.75	58.75	47.00	0.00	59.25	49.79
11-5-50-5079-00 CalPERS Pension Expense-PEPRA	0	942.64	6,568.61	4,670.07	0.00	( 6,568.61)	0.00
11-5-50-5080-00 CalPERS-Employer Paid for Emp	0	0.00	0.00	300.45	0.00	0.00	0.00
11-5-50-5081-00 CalPERS Pension Exp - Classic	25,546	1,432.55	6,613.32	1,956.57	0.00	18,932.68	25.89
11-5-50-5082-00 Social Security Expense	19,556	1,174.86	7,972.52	5,634.83	0.00	11,583.48	40.77
11-5-50-5083-00 Medicare Expense	4,574	320.59	1,947.99	1,317.83	0.00	2,626.01	42.59
11-5-50-5084-00 Insurance - Group Life	1,060	88.65	443.25	420.75	0.00	616.75	41.82
11-5-50-5085-00 Insurance - Group Health	84,164	6,866.90	34,334.50	27,624.99	0.00	49,829.50	40.79
11-5-50-5086-00 Insurance Group - Dental	3,921	344.88	1,724.40	1,555.80	0.00	2,196.60	43.98
11-5-50-5087-00 Insurance - Group Vision	935	92.80	464.00	332.65	0.00	471.00	49.63
TOTAL Benefits	139,874	11,275.62	60,127.34	43,860.94	0.00	79,746.66	42.99
<b>Services &amp; Supplies</b>							
11-5-50-5011-00 District Equipment	25,000	2,100.85	14,501.45	10,292.86	0.00	10,498.55	58.01
11-5-50-5012-00 Service & Supplies	49,000	11,700.02	26,269.63	162,680.25	778.37	21,952.00	55.20
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	2,022.30	0.00	3,550.06	35.45
11-5-50-5041-00 Clothing & Personal Supplies	4,500	203.37	2,173.81	1,096.17	0.00	2,326.19	48.31
11-5-50-5042-00 Comm. - Radio & Telephones	1,510	349.96	2,819.19	1,324.78	0.00	( 1,309.19)	186.70
11-5-50-5050-00 Licenses and Permits	1,000	0.00	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	90.00	114.00	1,143.18	0.00	2,886.00	3.80
11-5-50-5059-00 Education & Training Seminars	9,673	0.00	1,628.72	1,155.00	0.00	8,044.28	16.84
TOTAL Services & Supplies	103,283	14,444.20	49,546.74	179,789.95	778.37	52,957.89	48.73
<b>Services &amp; Supplies-W.O.</b>							
11-5-50-5912-00 Services & Supplies	50,000	9,684.68	11,890.49	50,375.33	5,051.69	33,057.82	33.88
TOTAL Services & Supplies-W.O.	50,000	9,684.68	11,890.49	50,375.33	5,051.69	33,057.82	33.88
<b>TOTAL UTILITIES MAINTENANCE</b>	<b>608,578</b>	<b>57,512.58</b>	<b>243,702.17</b>	<b>354,777.04</b>	<b>5,830.06</b>	<b>359,045.77</b>	<b>41.00</b>

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

11 -GENERAL FUND  
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 41.67

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	23,425.11	129,618.74	113,241.28	0.00	247,963.26	34.33
11-5-52-5003-00 Overtime Pay	0	314.75	9,107.76	11,819.24	0.00	( 9,107.76)	0.00
11-5-52-5005-00 Standby Pay	27,000	1,854.16	9,287.68	10,239.60	0.00	17,712.32	34.40
11-5-52-5006-00 Vacation Pay	34,441	756.20	3,957.68	7,839.62	0.00	30,483.32	11.49
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	233.30	2,920.75	1,802.61	0.00	17,338.25	14.42
11-5-52-5009-00 Holiday Pay	18,231	1,368.08	4,095.93	3,775.61	0.00	14,135.07	22.47
TOTAL Salaries	479,540	27,951.60	158,988.54	148,717.96	0.00	320,551.46	33.15
<b>Benefits</b>							
11-5-52-5078-00 Insurance - Employee Assistanc	118	9.40	47.00	35.25	0.00	71.00	39.83
11-5-52-5079-00 CalPers Pension Exp - PEPRA	0	508.92	3,979.70	3,227.46	0.00	( 3,979.70)	0.00
11-5-52-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	3,028.76	0.00	0.00	0.00
11-5-52-5081-00 CalPERS Pension Exp - Classic	38,838	3,490.38	17,516.68	14,321.33	0.00	21,321.32	45.10
11-5-52-5082-00 Social Security Expense	29,731	1,615.84	10,618.08	10,045.84	0.00	19,112.92	35.71
11-5-52-5083-00 Medicare Expense	6,954	405.38	2,533.30	2,349.46	0.00	4,420.70	36.43
11-5-52-5084-00 Insurance - Group Life	1,555	116.35	581.75	419.25	0.00	973.25	37.41
11-5-52-5085-00 Insurance - Group Health	100,661	6,496.74	32,798.14	24,671.27	0.00	67,862.86	32.58
11-5-52-5086-00 Insurance - Group Dental	4,833	342.64	1,713.20	1,387.20	0.00	3,119.80	35.45
11-5-52-5087-00 Insurance - Group Vision	935	74.24	371.20	278.40	0.00	563.80	39.70
TOTAL Benefits	183,625	13,059.89	70,159.05	59,764.22	0.00	113,465.95	38.21
<b>Services &amp; Supplies</b>							
11-5-52-5011-00 District Equipment	16,000	1,922.08	10,023.06	5,989.38	0.00	5,976.94	62.64
11-5-52-5012-00 Service & Supplies	80,800	6,317.93	23,069.08	105,064.88	1,830.77	55,900.15	30.82
11-5-52-5013-00 Utilities	0	0.00	7,844.49	7,730.80	0.00	( 7,844.49)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,725,000	16,603.42	528,100.88	640,779.87	0.00	1,196,899.12	30.61
11-5-52-5028-00 Computer Upgrades - Hardware	2,000	120.03	2,922.04	3,713.72	0.00	( 922.04)	146.10
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	23,163.20	91,652.37	48,161.38	8,432.41	23,315.22	81.11
11-5-52-5041-00 Clothing & Personal Supplies	3,500	115.58	280.33	459.73	0.00	3,219.67	8.01
11-5-52-5042-00 Communications - Radio & Telep	3,800	741.26	4,148.22	4,712.84	0.00	( 348.22)	109.16
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	0.00	10,686.50	11,335.00	0.00	35,913.50	22.93
11-5-52-5052-00 Small Tools	10,000	211.77	3,201.83	1,592.05	0.00	6,798.17	32.02
11-5-52-5054-00 Safety Program	0	0.00	0.00	170.00	0.00	0.00	0.00
11-5-52-5056-00 Travel Expense	0	0.00	0.00	14.00	0.00	0.00	0.00
11-5-52-5059-00 Education & Training Seminars	7,350	500.00	861.43	609.48	0.00	6,488.57	11.72
11-5-52-5076-00 Insurance - Workers Compensati	0	137.39	7,951.96	0.00	0.00	( 7,951.96)	0.00
TOTAL Services & Supplies	2,019,050	49,832.66	690,855.35	831,120.65	10,263.18	1,317,931.47	34.73
<b>Other Operating Expenses</b>							
Salaries - Work Orders							

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

11 -GENERAL FUND  
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 41.67

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	64.33	9,780.81	20,096.11	39,079.43	21,639.76	69.31
11-5-52-5940-00 Outside Contracts	675,000	5,406.74	21,658.93	5,600.00	31,125.00	622,216.07	7.82
TOTAL Services & Supplies-W.O.	745,500	5,471.07	31,439.74	25,696.11	70,204.43	643,855.83	13.63
TOTAL ELECTRICAL MECHANICAL	3,427,715	96,315.22	951,442.68	1,065,298.94	80,467.61	2,395,804.71	30.10

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

11 -GENERAL FUND  
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 41.67

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	35,967.05	170,812.83	122,042.41	0.00	242,789.17	41.30
11-5-53-5003-00 Overtime Pay	0	4,940.09	18,289.39	23,848.87	0.00 (	18,289.39)	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	1,695.51	8,326.83	7,018.43	0.00	51,523.17	13.91
11-5-53-5006-00 Vacation Pay	43,135	879.95	9,220.45	12,118.84	0.00	33,914.55	21.38
11-5-53-5007-00 Jury Duty	2,539	0.00	254.66	0.00	0.00	2,284.34	10.03
11-5-53-5008-00 Sick Pay	25,374	1,747.80	6,060.12	6,644.32	0.00	19,313.88	23.88
11-5-53-5009-00 Holiday Pay	22,838	2,071.62	5,650.74	4,252.98	0.00	17,187.26	24.74
TOTAL Salaries	567,338	47,302.02	218,980.02	175,925.85	0.00	348,357.98	38.60
<b>Benefits</b>							
11-5-53-5078-00 Insurance - Employee Assistanc	178	14.10	75.20	47.00	0.00	102.80	42.25
11-5-53-5079-00 CalPers Pension Exp - PEPRA	0	1,220.90	6,095.20	1,778.78	0.00 (	6,095.20)	0.00
11-5-53-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	4,432.11	0.00	0.00	0.00
11-5-53-5081-00 CalPERS Pension Exp - Classic	45,948	4,511.36	22,933.43	18,710.35	0.00	23,014.57	49.91
11-5-53-5082-00 Social Security Expense	35,177	2,051.29	14,041.63	11,385.22	0.00	21,135.37	39.92
11-5-53-5083-00 Medicare Expense	8,225	685.94	3,544.78	2,772.73	0.00	4,680.22	43.10
11-5-53-5084-00 Insurance - Group Life	1,672	119.40	629.80	450.50	0.00	1,042.20	37.67
11-5-53-5085-00 Insurance - Group Health	151,789	10,263.51	52,782.19	36,028.32	0.00	99,006.81	34.77
11-5-53-5086-00 Insurance - Group Dental	8,023	564.32	2,889.04	2,122.40	0.00	5,133.96	36.01
11-5-53-5087-00 Insurance - Group Vision	1,403	111.36	593.92	371.20	0.00	809.08	42.33
11-5-53-5088-00 Insurance - Unemployment	0	0.00	0.00 (	128.00)	0.00	0.00	0.00
TOTAL Benefits	252,415	19,542.18	103,585.19	77,970.61	0.00	148,829.81	41.04
<b>Services &amp; Supplies</b>							
11-5-53-5011-00 District Equipment	36,000	6,410.91	28,142.38	19,840.16	0.00	7,857.62	78.17
11-5-53-5012-00 Service & Supplies	230,400	22,981.44	109,666.63	77,461.62 (	10,235.76)	130,969.13	43.16
11-5-53-5013-00 Utilities	1,500	127.91	743.08	546.77	0.00	756.92	49.54
11-5-53-5028-00 Computer Upgrades - Hardware	1,800	0.00	1,585.52	2,281.70	0.00	214.48	88.08
11-5-53-5040-00 Outside Contracts	389,550	0.00	20,346.94	115,198.18	101,850.00	267,353.06	31.37
11-5-53-5041-00 Clothing & Personal Supplies	5,450	170.00	3,404.82	969.97	0.00	2,045.18	62.47
11-5-53-5042-00 Communications - Radio & Telep	480	393.06	2,635.72	1,183.30	0.00 (	2,155.72)	549.11
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	814.70	55.00	0.00	1,085.30	42.88
11-5-53-5052-00 Small Tools	12,000	65.21	4,336.15	607.13	0.00	7,663.85	36.13
11-5-53-5055-00 Private Vehicle Mileage	0	0.00	115.54	145.52	0.00 (	115.54)	0.00
11-5-53-5056-00 Travel Expense	2,500	210.00	761.26	721.49	0.00	1,738.74	30.45
11-5-53-5059-00 Education & Training Seminars	14,950	590.26	2,419.00	960.60	0.00	12,531.00	16.18
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	72.90	35.01	0.00 (	72.90)	0.00
TOTAL Services & Supplies	696,780	30,963.37	175,044.64	220,252.13	91,614.24	430,121.12	38.27
<b>Other Operating Expenses</b>							
11-5-53-5097-00 Costs Applied	0	5,433.65	8,218.22	1,987.57	0.00 (	8,218.22)	0.00
TOTAL Other Operating Expenses	0	5,433.65	8,218.22	1,987.57	0.00 (	8,218.22)	0.00



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

11 -GENERAL FUND  
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 41.67

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	0.00	43,568.01	23,155.54	0.00 (	43,568.01)	0.00
TOTAL Services & Supplies-W.O.	0	0.00	43,568.01	23,155.54	0.00 (	43,568.01)	0.00
TOTAL DIST MAINT - PIPELINE	1,516,533	103,241.22	549,396.08	499,291.70	91,614.24	875,522.68	42.27

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

11 -GENERAL FUND  
 WATER TREATMENT

% OF YEAR COMPLETED: 41.67

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	42,922.90	228,586.63	206,674.70	0.00	384,553.37	37.28
11-5-54-5003-00 Overtime Pay	0	5,666.15	30,707.75	31,227.06	0.00 (	30,707.75)	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	1,278.16	6,277.20	7,329.27	0.00	6,451.80	49.31
11-5-54-5006-00 Vacation Pay	63,948	2,022.01	18,750.87	13,338.28	0.00	45,197.13	29.32
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	1,202.39	7,939.46	8,258.34	0.00	29,676.54	21.11
11-5-54-5009-00 Holiday Pay	33,854	2,422.66	7,759.08	7,040.66	0.00	26,094.92	22.92
TOTAL Salaries	765,049	55,514.27	300,403.13	273,876.46	0.00	464,645.87	39.27
<b>Benefits</b>							
11-5-54-5078-00 Insurance - Employee Assistanc	237	16.45	82.25	82.25	0.00	154.75	34.70
11-5-54-5079-00 CalPers Pension Exp - PEPRA	0	433.68	2,094.07	218.21	0.00 (	2,094.07)	0.00
11-5-54-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	8,712.36	0.00	0.00	0.00
11-5-54-5081-00 CalPERS Pension Exp - Classic	61,962	8,823.96	47,630.91	37,670.05	0.00	14,331.09	76.87
11-5-54-5082-00 Social Security Expense	47,433	3,246.14	20,125.15	18,100.26	0.00	27,307.85	42.43
11-5-54-5083-00 Medicare Expense	11,093	805.02	4,790.18	4,410.93	0.00	6,302.82	43.18
11-5-54-5084-00 Insurance - Group Life	2,663	140.35	701.75	990.50	0.00	1,961.25	26.35
11-5-54-5085-00 Insurance - Group Health	160,887	10,246.49	51,232.45	51,505.55	0.00	109,654.55	31.84
11-5-54-5086-00 Insurance - Group Dental	7,841	516.20	2,581.00	2,785.60	0.00	5,260.00	32.92
11-5-54-5087-00 Insurance - Group Vision	1,774	129.92	649.60	533.95	0.00	1,124.40	36.62
TOTAL Benefits	293,890	24,358.21	129,887.36	125,009.66	0.00	164,002.64	44.20
<b>Services &amp; Supplies</b>							
11-5-54-5011-00 District Equipment	15,000	1,175.21	12,379.64	4,805.69	0.00	2,620.36	82.53
11-5-54-5012-00 Service & Supplies	90,915	10,468.55	49,021.86	31,570.69	4,279.06	37,614.08	58.63
11-5-54-5013-00 Utilities	134,200	6,196.98	33,485.54	43,180.42	0.00	100,714.46	24.95
11-5-54-5014-00 Chlorine	120,200	10,097.26	48,883.68	40,222.81	71,316.32	0.00	100.00
11-5-54-5015-00 Polymer	38,500	15,229.40	16,118.99	14,735.27	22,381.01	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	4,457.44	77,040.83	66,431.70	107,959.17	0.00	100.00
11-5-54-5023-00 Ammonia	38,500	0.00	8,867.93	9,192.29	29,632.07	0.00	100.00
11-5-54-5024-00 Caustics	92,400	22,529.10	22,529.10	20,978.02	69,870.90	0.00	100.00
11-5-54-5028-00 Computer Upgrades - Hardware	7,050	0.00	6,939.69	557.71	1,543.32 (	1,433.01)	120.33
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	1,868.24	23,377.03	3,271.71	0.00	19,432.97	54.61
11-5-54-5041-00 Clothing & Personal Supplies	4,400	133.72	1,948.44	677.05	882.03	1,569.53	64.33
11-5-54-5042-00 Communications - Radio & Telep	9,830	876.26	3,551.04	1,944.90	0.00	6,278.96	36.12
11-5-54-5045-00 Printing & Binding	0	0.00	0.00	0.00	160.88 (	160.88)	0.00
11-5-54-5048-00 Postage Expense	0	28.11	28.11	6.21	0.00 (	28.11)	0.00
11-5-54-5050-00 Licenses & Permits	11,948	0.00	841.47	4,693.65	0.00	11,106.53	7.04
11-5-54-5052-00 Small Tools	2,100	68.34	161.83	170.06	0.00	1,938.17	7.71
11-5-54-5054-00 Safety Program	0	0.00	417.20	0.00	0.00 (	417.20)	0.00
11-5-54-5055-00 Private Vehicle Mileage	1,000	22.89	22.89	0.00	0.00	977.11	2.29
11-5-54-5056-00 Travel Expense	2,650	0.00	0.00	28.00	0.00	2,650.00	0.00
11-5-54-5059-00 Education & Training Seminars	9,230	453.51	1,546.96	831.76	0.00	7,683.04	16.76
11-5-54-5062-00 Pre-Employment Screening	0	90.00	90.00	0.00	0.00 (	90.00)	0.00

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

11 -GENERAL FUND  
 WATER TREATMENT

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-54-5077-00 Insurance - Aflac Service Fee	0	29.16	145.80	70.02	0.00	( 145.80)	0.00
TOTAL Services & Supplies	821,733	73,724.17	312,295.78	249,029.79	321,433.00	188,004.22	77.12
Other Operating Expenses	_____	_____	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-54-5912-00 Service & Supplies	138,400	4,251.96	18,440.49	61,830.07	0.00	119,959.51	13.32
11-5-54-5940-00 Outside Contracts	230,000	0.00	33,171.77	275.00	0.00	196,828.23	14.42
TOTAL Services & Supplies-W.O.	368,400	4,251.96	51,612.26	62,105.07	0.00	316,787.74	14.01
TOTAL WATER TREATMENT	2,249,072	157,848.61	794,198.53	710,020.98	321,433.00	1,133,440.47	49.60



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

11 -GENERAL FUND  
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
11-5-55-5912-00 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
TOTAL OPERATIONS - MAINTENANCE	388,911	27,332.25	144,662.52	119,656.54	3,967.11	240,281.37	38.22

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

11 -GENERAL FUND  
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 41.67

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	61,699.13	300,962.12	246,143.72	0.00	358,884.88	45.61
11-5-62-5002-00 Part Time - Temporary Wages	166,295	22,054.68	126,777.18	121,115.01	0.00	39,517.82	76.24
11-5-62-5003-00 Overtime Pay	3,000	2,080.85	8,714.18	7,471.42	0.00 (	5,714.18)	290.47
11-5-62-5004-00 Shift Pay	20,000	870.93	5,320.57	4,364.80	0.00	14,679.43	26.60
11-5-62-5005-00 Standby Pay	0	162.00	450.00	549.00	0.00 (	450.00)	0.00
11-5-62-5006-00 Vacation Pay	70,904	1,345.43	14,956.07	9,504.46	0.00	55,947.93	21.09
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	2,401.97	11,773.71	13,727.94	0.00	29,934.29	28.23
11-5-62-5009-00 Holiday Pay	37,537	3,653.00	10,609.16	8,389.28	0.00	26,927.84	28.26
11-5-62-5010-00 Seasonal Pay	0	0.00	2,891.88	7,911.38	0.00 (	2,891.88)	0.00
TOTAL Salaries	1,003,462	94,267.99	482,454.87	419,177.01	0.00	521,007.13	48.08
<b>Benefits</b>							
11-5-62-5078-00 Insurance - Employee Assistanc	385	35.25	124.55	138.65	0.00	260.45	32.35
11-5-62-5079-00 CalPers Pension Exp - PEPRA	0	3,535.24	18,538.92	12,518.21	0.00 (	18,538.92)	0.00
11-5-62-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,975.75	0.00	0.00	0.00
11-5-62-5081-00 CalPERS Pension Exp - Classic	67,559	3,908.52	20,382.81	18,656.57	0.00	47,176.19	30.17
11-5-62-5082-00 Social Security Expense	62,215	5,071.77	32,063.00	28,582.43	0.00	30,152.00	51.54
11-5-62-5083-00 Medicare Expense	14,550	1,360.65	7,690.57	6,757.42	0.00	6,859.43	52.86
11-5-62-5084-00 Insurance - Group Life	4,164	394.40	1,463.50	1,524.45	0.00	2,700.50	35.15
11-5-62-5085-00 Insurance - Group Health	223,796	21,571.59	64,435.27	63,166.39	0.00	159,360.73	28.79
11-5-62-5086-00 Insurance - Group Dental	10,481	1,116.48	3,247.76	3,305.28	0.00	7,233.24	30.99
11-5-62-5087-00 Insurance - Group Vision	2,749	255.27	868.03	863.74	0.00	1,880.97	31.58
11-5-62-5088-00 Insurance - Unemployment	0	0.00	469.00	2,840.00	0.00 (	469.00)	0.00
TOTAL Benefits	385,899	37,249.17	149,283.41	140,328.89	0.00	236,615.59	38.68
<b>Services &amp; Supplies</b>							
11-5-62-5011-00 District Equipment	70,000	4,522.41	35,071.04	33,818.55	0.00	34,928.96	50.10
11-5-62-5012-00 Service & Supplies	26,400	2,018.61	15,390.95	15,394.18	2,609.17	8,399.88	68.18
11-5-62-5013-00 Utilities	105,000	7,225.43	61,403.26	58,050.12	0.00	43,596.74	58.48
11-5-62-5028-00 Computer Upgrades - Hardware	2,400	0.00	1,148.79	7,021.45	0.00	1,251.21	47.87
11-5-62-5031-00 Cost Applied - Salaries and Be	0 (	5,433.65) (	8,218.22) (	1,987.57)	0.00	8,218.22	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	300.00	9,265.71	13,028.06	4,551.02 (	5,816.73)	172.71
11-5-62-5041-00 Clothing & Personal Supplies	9,900	0.00	2,102.31	454.03	0.00	7,797.69	21.24
11-5-62-5042-00 Communications - Radio & Telep	13,000	1,162.61	5,719.57	4,208.75	0.00	7,280.43	44.00
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	825.00	0.00	0.00	100.00
11-5-62-5045-00 Printing & Binding	5,150	0.00	1,056.49	2,375.41	72.01	4,021.50	21.91
11-5-62-5047-00 Office Supplies	1,000	65.65	65.65	259.50	0.00	934.35	6.57
11-5-62-5048-00 Postage Expense	0	0.00	44.41	0.00	0.00 (	44.41)	0.00
11-5-62-5049-00 Other Professional Fees	4,800	0.00	450.00	1,370.00	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	2,078.22	200.74	0.00	5,591.78	27.10
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

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

11 -GENERAL FUND  
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-62-5056-00 Travel Expense	4,600	0.00	0.00	2,128.27	0.00	4,600.00	0.00
11-5-62-5059-00 Education & Training Seminars	10,000	915.76	1,127.74	0.00	0.00	8,872.26	11.28
11-5-62-5062-00 Pre-Employment Screening	500	0.00	340.00	0.00	0.00	160.00	68.00
11-5-62-5065-00 Credit Card Fees	12,000	671.52	6,956.62	7,067.82	0.00	5,043.38	57.97
11-5-62-5076-00 Insurance - Workers Compensati	0	688.09	3,924.37	0.00	0.00	( 3,924.37)	0.00
11-5-62-5077-00 Insurance - Aflac Service Fee	0	14.58	72.90	35.01	0.00	( 72.90)	0.00
TOTAL Services & Supplies	287,427	12,151.01	138,718.01	144,651.29	7,232.20	141,476.79	50.78
Other Operating Expenses							
11-5-62-5093-00 Administration Overhead	849,594	75,913.43	369,649.74	242,969.79	0.00	479,944.26	43.51
TOTAL Other Operating Expenses	849,594	75,913.43	369,649.74	242,969.79	0.00	479,944.26	43.51
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
<b>TOTAL RECREATION - OPERATIONS</b>	<b>2,556,382</b>	<b>219,581.60</b>	<b>1,140,106.03</b>	<b>947,126.98</b>	<b>7,232.20</b>	<b>1,409,043.77</b>	<b>44.88</b>

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

11 -GENERAL FUND  
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 41.67

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	19,155.22	95,938.76	88,013.79	0.00	75,078.24	56.10
11-5-63-5002-00 Part Time - Temporary Wages	196,063	13,965.20	71,467.08	63,461.95	0.00	124,595.92	36.45
11-5-63-5003-00 Overtime Pay	1,000	316.38	1,864.95	2,912.83	0.00	( 864.95)	186.50
11-5-63-5006-00 Vacation Pay	17,836	0.00	4,481.34	6,970.91	0.00	13,354.66	25.13
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	1,677.19	5,308.06	5,261.90	0.00	5,183.94	50.59
11-5-63-5009-00 Holiday Pay	9,443	1,079.59	2,950.10	3,025.86	0.00	6,492.90	31.24
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	36,193.58	182,010.29	168,474.09	0.00	224,889.71	44.73
<b>Benefits</b>							
11-5-63-5078-00 Insurance - Employee Assistanc	118	9.40	47.00	47.00	0.00	71.00	39.83
11-5-63-5079-00 CalPers Pension Exp - PEPRA	0	292.00	1,535.83	1,260.23	0.00	( 1,535.83)	0.00
11-5-63-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	3,148.39	0.00	0.00	0.00
11-5-63-5081-00 CalPERS Pension Exp - Classic	22,394	3,295.26	17,168.80	13,493.64	0.00	5,225.20	76.67
11-5-63-5082-00 Social Security Expense	25,228	2,244.02	12,348.17	11,455.71	0.00	12,879.83	48.95
11-5-63-5083-00 Medicare Expense	5,900	524.82	2,887.99	2,679.26	0.00	3,012.01	48.95
11-5-63-5084-00 Insurance - Group Life	963	76.45	382.25	382.25	0.00	580.75	39.69
11-5-63-5085-00 Insurance - Group Health	60,067	4,905.73	24,528.65	24,752.14	0.00	35,538.35	40.84
11-5-63-5086-00 Insurance - Group Dental	2,493	238.76	1,193.80	1,398.40	0.00	1,299.20	47.89
11-5-63-5087-00 Insurance - Group Vision	935	74.24	371.20	294.10	0.00	563.80	39.70
11-5-63-5088-00 Insurance - Unemployment	0	0.00	158.00	3,277.00	0.00	( 158.00)	0.00
TOTAL Benefits	118,098	11,660.68	60,621.69	62,188.12	0.00	57,476.31	51.33
<b>Services &amp; Supplies</b>							
11-5-63-5011-00 District Equipment	45,000	8,113.74	37,320.65	23,351.91	0.00	7,679.35	82.93
11-5-63-5012-00 Service & Supplies	79,150	6,524.69	46,797.85	46,986.14	7,456.34	24,895.81	68.55
11-5-63-5013-00 Utilities	2,500	0.00	923.14	526.54	0.00	1,576.86	36.93
11-5-63-5028-00 Computer Upgrades - Hardware	1,200	0.00	96.51	32.31	0.00	1,103.49	8.04
11-5-63-5037-00 Purchased Water	44,000	3,103.64	29,311.64	26,608.35	0.00	14,688.36	66.62
11-5-63-5040-00 Outside Contracts	148,720	3,928.09	63,472.80	34,270.66	1,548.90	83,698.30	43.72
11-5-63-5041-00 Clothing & Personal Supplies	2,800	0.00	2,198.21	382.36	0.00	601.79	78.51
11-5-63-5042-00 Communications - Radio & Telep	500	46.49	650.05	192.15	0.00	( 150.05)	130.01
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	0.00	110.41	197.34	0.00	89.59	55.21
11-5-63-5050-00 Licenses & Permits	3,689	3,479.42	3,524.42	0.00	0.00	164.58	95.54
11-5-63-5052-00 Small Tools	2,000	642.74	1,106.94	697.29	0.00	893.06	55.35
11-5-63-5054-00 Safety Program	2,256	0.00	76.78	529.38	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	647.01	647.01	131.26	0.00	302.99	68.11
11-5-63-5062-00 Pre-Employment Screening	150	0.00	138.00	179.00	0.00	12.00	92.00
11-5-63-5076-00 Insurance - Workers Compensati	0	0.00	3,763.04	4,923.03	0.00	( 3,763.04)	0.00
TOTAL Services & Supplies	334,225	26,485.82	190,137.45	139,007.72	9,005.24	135,082.31	59.58
<b>Other Operating Expenses</b>							
11-5-63-5093-00 Administration Overhead	321,037	29,084.33	147,430.30	102,361.13	0.00	173,606.70	45.92
TOTAL Other Operating Expenses	321,037	29,084.33	147,430.30	102,361.13	0.00	173,606.70	45.92



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

11 -GENERAL FUND  
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 41.67

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	3,346.49	13,176.71	20,918.05 (	411.25)	12,234.54	51.06
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	3,346.49	13,176.71	20,918.05 (	411.25)	62,234.54	17.02
TOTAL RECREATION - MAINTENANCE	1,255,260	106,770.90	593,376.44	492,949.11	8,593.99	653,289.57	47.96

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

11 -GENERAL FUND  
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 41.67

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	4,619.25	21,522.60	21,570.84	0.00	31,565.40	40.54
11-5-64-5002-00 Part Time - Temporary Wages	185,510	7,933.45	41,312.55	29,425.69	0.00	144,197.45	22.27
11-5-64-5003-00 Overtime Pay	300	0.00	0.00	439.24	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	0.00	2,210.59	399.43	0.00	53,469.41	3.97
TOTAL Salaries	306,629	12,552.70	65,045.74	51,835.20	0.00	241,583.26	21.21
<b>Benefits</b>							
11-5-64-5079-00 CalPers Pension Exp - PEPRA	0	319.54	1,652.89	1,419.10	0.00	( 1,652.89)	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	778.27	4,554.78	3,213.78	0.00	14,456.22	23.96
11-5-64-5083-00 Medicare Expense	4,446	182.05	1,065.29	751.56	0.00	3,380.71	23.96
TOTAL Benefits	28,733	1,279.86	7,272.96	5,384.44	0.00	21,460.04	25.31
<b>Services &amp; Supplies</b>							
11-5-64-5012-00 Service & Supplies	10,800	643.87	11,171.92	5,477.53	374.33	( 746.25)	106.91
11-5-64-5028-00 Computer Upgrades - Hardware	2,300	38.01	393.13	193.40	0.00	1,906.87	17.09
11-5-64-5029-00 Computer Upgrades - Software	0	0.00	0.00	185.00	0.00	0.00	0.00
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	7,439.60	2,168.60	4,337.20	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	25.24	127.13	222.99	0.00	( 127.13)	0.00
11-5-64-5044-00 Membership & Dues	0	0.00	0.00	50.00	0.00	0.00	0.00
11-5-64-5045-00 Printing & Binding	4,000	468.15	2,714.50	0.00	0.00	1,285.50	67.86
11-5-64-5047-00 Office Supplies	400	0.00	509.09	0.00	0.00	( 109.09)	127.27
11-5-64-5048-00 Postage Expense	0	0.00	339.76	533.26	0.00	( 339.76)	0.00
11-5-64-5051-00 Advertising & Legal Notices	500	0.00	845.00	100.00	0.00	( 345.00)	169.00
11-5-64-5053-00 Public Information Program	3,100	0.00	1,225.00	3,835.91	0.00	1,875.00	39.52
11-5-64-5055-00 Private Vehicle Mileage	0	0.00	0.00	150.33	0.00	0.00	0.00
11-5-64-5065-00 Credit Card Fees	60,000	2,993.38	22,167.75	23,079.08	0.00	37,832.25	36.95
TOTAL Services & Supplies	111,768	4,710.80	46,932.88	35,996.10	4,711.53	60,123.59	46.21
<b>Other Operating Expenses</b>							
11-5-64-5093-00 Administration Overhead	205,074	8,263.21	43,212.14	24,903.78	0.00	161,861.86	21.07
TOTAL Other Operating Expenses	205,074	8,263.21	43,212.14	24,903.78	0.00	161,861.86	21.07
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL RECREATION - PUBLIC REL</b>	<b>652,204</b>	<b>26,806.57</b>	<b>162,463.72</b>	<b>118,119.52</b>	<b>4,711.53</b>	<b>485,028.75</b>	<b>25.63</b>

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

11 -GENERAL FUND  
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 41.67

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	4,594.13	27,835.38	30,337.01	0.00	41,700.62	40.03
11-5-65-5002-00 Part Time - Temporary Wages	161,595	9,378.83	69,189.67	58,341.79	0.00	92,405.33	42.82
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	1,312.60	3,445.58	2,089.00	0.00	3,806.42	47.51
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	1,055.80	5,862.49	2,788.82	0.00	1,596.49	137.42
11-5-65-5009-00 Holiday Pay	3,839	328.15	984.45	921.09	0.00	2,854.55	25.64
11-5-65-5010-00 Seasonal Pay	253,344	1,223.88	161,500.02	189,269.90	0.00	91,843.98	63.75
TOTAL Salaries	500,259	17,893.39	268,817.59	283,835.64	0.00	231,441.41	53.74
<b>Benefits</b>							
11-5-65-5078-00 Insurance - Employee Assistanc	0	2.35	11.75	0.00	0.00	11.75	0.00
11-5-65-5079-00 CalPers Pension Exp - PEPRA	0	0.09	29.00	68.42	0.00	29.00	0.00
11-5-65-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,205.59	0.00	0.00	0.00
11-5-65-5081-00 CalPERS Pension Exp - Classic	6,910	1,237.31	6,481.10	4,963.74	0.00	428.90	93.79
11-5-65-5082-00 Social Security Expense	31,016	1,109.43	19,467.78	19,866.54	0.00	11,548.22	62.77
11-5-65-5083-00 Medicare Expense	7,254	259.46	4,552.99	4,646.31	0.00	2,701.01	62.77
11-5-65-5084-00 Insurance - Group Life	0	22.00	110.00	0.00	0.00	110.00	0.00
11-5-65-5085-00 Insurance - Group Health	0	2,291.67	11,458.35	720.92	0.00	11,458.35	0.00
11-5-65-5086-00 Insurance - Group Dental	0	106.12	530.60	0.00	0.00	530.60	0.00
11-5-65-5087-00 Insurance - Group Vision	0	18.56	92.80	0.00	0.00	92.80	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	5,046.99	42,734.37	30,018.68	0.00	2,445.63	94.59
<b>Services &amp; Supplies</b>							
11-5-65-5011-00 District Equipment	0	51.47	259.80	19.58	0.00	259.80	0.00
11-5-65-5012-00 Service & Supplies	45,550	1,215.13	17,302.64	29,684.79	9,328.84	18,918.52	58.47
11-5-65-5013-00 Utilities	36,000	605.73	25,929.86	26,428.96	0.00	10,070.14	72.03
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	0.00	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	2,028.99	9,025.61	1,190.00	17,621.01	15.45
11-5-65-5041-00 Clothing & Personal Supplies	7,000	64.23	2,737.98	7,088.93	2,100.24	2,161.78	69.12
11-5-65-5042-00 Communications - Radio & Telep	1,500	51.63	266.19	1,513.45	0.00	1,233.81	17.75
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	676.05	0.00	0.00	23.95	96.58
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	2,490.00	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	495.00	2,445.07	1,109.39	1,454.28	100.65	97.48
11-5-65-5054-00 Safety Program	852	0.00	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	135.00	270.00	0.00	6,865.00	1.93

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

11 -GENERAL FUND  
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 41.67

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	253.40	16,977.58	16,079.34	0.00	1,022.42	94.32
11-5-65-5076-00 Insurance - Workers Compensati	0	0.00	2,417.50	0.00	0.00 (	2,417.50)	0.00
11-5-65-5077-00 Insurance - Miscellaneous Prem	0	14.58	72.90	35.01	0.00 (	72.90)	0.00
TOTAL Services & Supplies	175,042	2,921.17	93,661.87	114,942.84	23,426.38	57,953.75	66.89
Other Operating Expenses							
11-5-65-5093-00 Administration Overhead	333,536	14,081.80	190,496.29	140,042.65	0.00	143,039.71	57.11
TOTAL Other Operating Expenses	333,536	14,081.80	190,496.29	140,042.65	0.00	143,039.71	57.11
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-65-5912-00 Services & Supplies	34,500	0.00	159.86	0.00	0.00	34,340.14	0.46
TOTAL Services & Supplies-W.O.	34,500	0.00	159.86	0.00	0.00	34,340.14	0.46
TOTAL RECREATION - WATER PARK	1,088,517	39,943.35	595,869.98	568,839.81	23,426.38	469,220.64	56.89
TOTAL EXPENDITURES	22,665,704	1,390,990.17	7,594,658.25	8,274,874.46	1,815,194.06	13,255,851.69	41.52
REVENUE OVER/(UNDER) EXPENDITURES	( 441,624) (	122,247.63)	1,655,186.06 (	918,080.03) (	1,815,194.06) (	281,615.98)	36.23

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

29 -USBR & SWP BONDED INDEBT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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: NOVEMBER 30TH, 2018

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	0.00	48.03	12.98	0.00 (	48.03)	0.00
TOTAL PROPERTY TAX	0	0.00	48.03	12.98	0.00 (	48.03)	0.00
TOTAL EXPENDITURES	0	0.00	48.03	12.98	0.00 (	48.03)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	48.03) (	12.98)	0.00	48.03	0.00

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

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	0.00	48.03	12.98	0.00 (	48.03)	0.00
TOTAL EXPENDITURES	0	0.00	48.03	12.98	0.00 (	48.03)	0.00

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

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 41.67

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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: NOVEMBER 30TH, 2018

29 -USBR & SWP BONDED INDEBT  
 PROPERTY TAX

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
29-5-30-5069-00 Property Tax Collection Fee	0	0.00	2.84	1.52	0.00 (	2.84)	0.00
29-5-30-5070-00 Property Tax Administration Fe	0	0.00	45.19	11.46	0.00 (	45.19)	0.00
TOTAL Services & Supplies	0	0.00	48.03	12.98	0.00 (	48.03)	0.00
TOTAL PROPERTY TAX	0	0.00	48.03	12.98	0.00 (	48.03)	0.00
TOTAL EXPENDITURES	0	0.00	48.03	12.98	0.00 (	48.03)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	48.03) (	12.98)	0.00	48.03	0.00

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

69 -MIRA MONTE WATER ASSESSME  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

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

69 -MIRA MONTE WATER ASSESSME  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	1,412.50	1,412.50	1,837.50	0.00 (	1,412.50)	0.00
TOTAL PROPERTY TAX	0	1,412.50	1,412.50	1,837.50	0.00 (	1,412.50)	0.00
TOTAL EXPENDITURES	0	1,412.50	1,412.50	1,837.50	0.00 (	1,412.50)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,412.50) (	1,412.50) (	1,837.50)	0.00	1,412.50	0.00

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

69 -MIRA MONTE WATER ASSESSME  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	1,412.50	1,412.50	1,837.50	0.00 (	1,412.50)	0.00
TOTAL EXPENDITURES	0	1,412.50	1,412.50	1,837.50	0.00 (	1,412.50)	0.00

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

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 41.67

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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: NOVEMBER 30TH, 2018

69 -MIRA MONTE WATER ASSESSME  
 PROPERTY TAX

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
69-5-30-5064-00 Interest / Penalty Expenses	0	1,412.50	1,412.50	1,837.50	0.00 (	1,412.50)	0.00
TOTAL Services & Supplies	0	1,412.50	1,412.50	1,837.50	0.00 (	1,412.50)	0.00
TOTAL PROPERTY TAX	0	1,412.50	1,412.50	1,837.50	0.00 (	1,412.50)	0.00
TOTAL EXPENDITURES	0	1,412.50	1,412.50	1,837.50	0.00 (	1,412.50)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,412.50) (	1,412.50) (	1,837.50)	0.00	1,412.50	0.00

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

75 -CFD -2013-1  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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: NOVEMBER 30TH, 2018

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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 (	421,320.15)	253,716.98	0.00	2,437,158.15	20.90-
TOTAL Property Tax	2,015,838	0.00 (	421,320.15)	253,716.98	0.00	2,437,158.15	20.90-
<b>TOTAL EXPENDITURES</b>	<b>2,015,838</b>	<b>0.00 (</b>	<b>421,320.15)</b>	<b>253,716.98</b>	<b>0.00</b>	<b>2,437,158.15</b>	<b>20.90-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 2,015,838)</b>	<b>0.00</b>	<b>421,320.15 (</b>	<b>253,716.98)</b>	<b>0.00 (</b>	<b>2,437,158.15)</b>	<b>20.90-</b>



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

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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 (	421,320.15)	253,716.98	0.00	2,437,158.15	20.90-
TOTAL EXPENDITURES	2,015,838	0.00 (	421,320.15)	253,716.98	0.00	2,437,158.15	20.90-

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

75 -CFD -2013-1

% OF YEAR COMPLETED: 41.67

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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: NOVEMBER 30TH, 2018

75 -CFD -2013-1  
 Property Tax

% OF YEAR COMPLETED: 41.67

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	20.50	5.72	0.00	6,979.50	0.29
TOTAL Services & Supplies	2,015,838	0.00 (	421,320.15)	253,716.98	0.00	2,437,158.15	20.90-
Other Operating Expenses							
TOTAL Property Tax	2,015,838	0.00 (	421,320.15)	253,716.98	0.00	2,437,158.15	20.90-
TOTAL EXPENDITURES	2,015,838	0.00 (	421,320.15)	253,716.98	0.00	2,437,158.15	20.90-
REVENUE OVER/ (UNDER) EXPENDITURES	( 2,015,838)	0.00	421,320.15 (	253,716.98)	0.00 (	2,437,158.15)	20.90-