

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
REVENUE SUMMARY							
NON DEPARTMENTAL							
WATER SALES	6,798,429	300,373.84	3,521,815.97	4,072,839.37	0.00	3,276,613.03	51.80
WATER SERVICES	2,216,653	177,968.93	1,080,919.10	1,057,939.59	0.00	1,135,733.90	48.76
WATER DELINQUENCY	70,911	18,155.72	134,151.50	83,167.50	0.00	(63,240.50)	189.18
WATER REVENUE OTHER	38,784	(17,982.62)	79,612.53	18,273.49	0.00	(40,828.53)	205.27
CAPITAL FACILITIES	50,000	0.00	21,567.72	0.00	0.00	28,432.28	43.14
INTEREST	476,236	1,426.05	139,481.53	240,493.72	0.00	336,754.47	29.29
TAXES & ASSESSMENTS	2,249,560	1,156,348.92	1,177,972.46	72,139.94	0.00	1,071,587.54	52.36
OTHER GOVT. AGENCIES	0	2,553.08	2,553.08	2,792.38	0.00	(2,553.08)	0.00
MISCELLANEOUS REVENUES	62,500	0.00	0.00	0.00	0.00	62,500.00	0.00
TOTAL NON DEPARTMENTAL	11,963,073	1,638,843.92	6,158,073.89	5,547,645.99	0.00	5,804,999.11	51.48
RECREATION - OPERATIONS							
RECREATION PARK	2,691,540	133,605.43	1,230,036.03	1,037,125.36	0.00	1,461,503.97	45.70
RECREATION-CONCESSION	130,728	4,074.66	69,602.39	67,594.00	0.00	61,125.61	53.24
RECREATION OTHER	0	(51.00)	(111.55)	214.03	0.00	111.55	0.00
TOTAL RECREATION - OPERATIONS	2,822,268	137,629.09	1,299,526.87	1,104,933.39	0.00	1,522,741.13	46.05
RECREATION - WATER PARK							
RECREATION-CONCESSION	5,000	0.00	5,595.60	3,569.59	0.00	(595.60)	111.91
RECREATION-WATER PARK	938,814	0.00	600,438.00	543,921.77	0.00	338,376.00	63.96
RECREATION OTHER	0	0.00	(22.00)	29.75	0.00	22.00	0.00
TOTAL RECREATION - WATER PARK	943,814	0.00	606,011.60	547,521.11	0.00	337,802.40	64.21
TOTAL REVENUES	15,729,155	1,776,473.01	8,063,612.36	7,200,100.49	0.00	0.00	51.27

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EXPENDITURE SUMMARY							
RETIREES							
Benefits	485,114	85,915.32	289,470.37	233,096.00	0.00	195,643.63	59.67
TOTAL RETIREES	485,114	85,915.32	289,470.37	233,096.00	0.00	195,643.63	59.67
BOARD OF DIRECTORS							
Salaries	64,660	5,388.30	32,329.80	27,121.11	0.00	32,330.20	50.00
Benefits	78,589	12,744.39	40,795.74	34,497.38	0.00	37,793.26	51.91
Services & Supplies	89,500	1,332.37	19,435.70	3,590.04	0.00	70,064.30	21.72
TOTAL BOARD OF DIRECTORS	232,749	19,465.06	92,561.24	65,208.53	0.00	140,187.76	39.77
MANAGEMENT							
Salaries	576,303	24,374.92	160,331.25	161,136.40	0.00	415,971.75	27.82
Benefits	222,479	12,357.57	56,727.84	49,536.21	0.00	165,751.16	25.50
Services & Supplies	505,518	58,781.12	293,132.67	215,591.89	77,348.85	135,036.48	73.29
Other Operating Expenses	0	1,689.16	11,021.28	10,914.02	0.00	(11,021.28)	0.00
TOTAL MANAGEMENT	1,304,300	97,202.77	521,213.04	437,178.52	77,348.85	705,738.11	45.89
INFORMATION TECHNOLOGY							
Salaries	123,976	12,058.81	63,376.26	61,088.45	0.00	60,599.74	51.12
Benefits	49,324	5,272.85	25,325.35	22,977.37	0.00	23,998.65	51.34
Services & Supplies	29,380	1,107.02	6,300.03	1,061.38	4,447.40	18,632.57	36.58
Other Operating Expenses	0	650.85	4,256.02	4,247.61	0.00	(4,256.02)	0.00
TOTAL INFORMATION TECHNOLOGY	202,680	19,089.53	99,257.66	89,374.81	4,447.40	98,974.94	51.17
WATER CONSERVATION							
Salaries	279,883	22,149.09	136,090.30	110,403.97	0.00	143,792.70	48.62
Benefits	95,521	10,114.50	47,955.33	29,995.45	0.00	47,565.67	50.20
Services & Supplies	263,232	6,574.45	54,306.12	67,711.34	16,261.54	192,664.34	26.81
Other Operating Expenses	0	1,108.20	7,101.37	7,144.20	0.00	(7,101.37)	0.00
TOTAL WATER CONSERVATION	638,636	39,946.24	245,453.12	215,254.96	16,261.54	376,921.34	40.98
FISHERIES							
Salaries	295,972	23,157.32	133,281.20	140,597.79	0.00	162,690.80	45.03
Benefits	105,643	10,375.06	49,127.98	44,500.62	0.00	56,515.02	46.50
Services & Supplies	45,164	3,693.32	11,522.00	14,774.69	0.00	33,642.00	25.51
Other Operating Expenses	0	1,104.72	7,188.94	7,119.95	0.00	(7,188.94)	0.00
TOTAL FISHERIES	446,779	38,330.42	201,120.12	206,993.05	0.00	245,658.88	45.02
ADMINISTRATION SERVICES							
Salaries	450,769	34,547.84	192,566.17	192,330.61	0.00	258,202.83	42.72
Benefits	113,535	23,451.10	87,047.61	77,343.49	0.00	26,487.39	76.67
Services & Supplies	664,083	47,667.09	397,498.49	407,484.35	6,563.74	260,020.77	60.85
Other Operating Expenses	(989,846)	(64,760.81)	(433,989.58)	(451,287.67)	0.00	(555,856.42)	43.84
Services & Supplies-W.O.	55,700	0.00	808.10	0.00	0.00	54,891.90	1.45
TOTAL ADMINISTRATION SERVICES	294,241	40,905.22	243,930.79	225,870.78	6,563.74	43,746.47	85.13

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WAREHOUSE							
Salaries	8,431	639.56	4,162.49	4,148.70	0.00	4,268.51	49.37
Benefits	1,839	136.06	863.71	767.64	0.00	975.29	46.97
Services & Supplies	14,530	180.40	2,728.29	1,619.22	102.13	11,699.58	19.48
Other Operating Expenses	0	43.74	282.51	282.19	0.00	(282.51)	0.00
TOTAL WAREHOUSE	24,800	999.76	8,037.00	6,817.75	102.13	16,660.87	32.82
GARAGE							
Salaries	19,464	0.00	0.00	0.00	0.00	19,464.00	0.00
Benefits	31,303	0.00	0.00	0.00	0.00	31,303.00	0.00
Services & Supplies	14,280	(1,002.80)	(17,100.34)	(27,865.22)	9,124.86	22,255.48	55.85-
Services & Supplies-W.O.	145,700	0.00	0.00	137,721.65	43,472.12	102,227.88	29.84
TOTAL GARAGE	210,747	(1,002.80)	(17,100.34)	109,856.43	52,596.98	175,250.36	16.84
SAFETY							
Salaries	85,865	6,974.40	41,314.88	0.00	0.00	44,550.12	48.12
Benefits	18,730	5,041.35	22,851.98	0.00	0.00	(4,121.98)	122.01
Services & Supplies	16,650	1,627.74	11,970.65	18,382.01	0.00	4,679.35	71.90
TOTAL SAFETY	121,245	13,643.49	76,137.51	18,382.01	0.00	45,107.49	62.80
ENGINEERING							
Salaries	520,304	28,046.04	193,999.81	156,003.59	0.00	326,304.19	37.29
Benefits	186,593	17,364.00	77,740.78	54,857.86	0.00	108,852.22	41.66
Services & Supplies	168,073	(8,263.75)	52,467.41	46,843.37	20,201.44	95,404.15	43.24
Other Operating Expenses	0	1,596.16	12,491.74	11,363.83	0.00	(12,491.74)	0.00
Salaries - Work Orders	0	9,585.41	53,554.67	65,522.38	0.00	(53,554.67)	0.00
Benefits - Work Orders	0	912.29	7,078.04	8,706.49	0.00	(7,078.04)	0.00
Services & Supplies-W.O.	2,285,000	85,850.06	200,118.80	1,529,110.80	940,000.38	1,144,880.82	49.90
TOTAL ENGINEERING	3,159,970	135,090.21	597,451.25	1,872,408.32	960,201.82	1,602,316.93	49.29
WATER QUALITY - LAB							
Salaries	180,663	13,679.20	83,076.04	75,912.94	0.00	97,586.96	45.98
Benefits	86,611	10,414.87	42,574.94	36,142.03	0.00	44,036.06	49.16
Services & Supplies	176,548	5,556.26	33,000.79	59,607.83	56,227.99	87,319.22	50.54
Other Operating Expenses	0	852.37	5,554.25	5,342.11	0.00	(5,554.25)	0.00
Services & Supplies-W.O.	94,159	0.00	0.00	3,905.00	46,499.50	47,659.50	49.38
TOTAL WATER QUALITY - LAB	537,981	30,502.70	164,206.02	180,909.91	102,727.49	271,047.49	49.62
UTILITIES MAINTENANCE							
Salaries	326,809	22,058.61	103,604.12	0.00	0.00	223,204.88	31.70
Benefits	75,950	13,420.58	28,489.06	0.00	0.00	47,460.94	37.51
Services & Supplies	119,569	2,815.92	18,806.13	0.00	27,130.14	73,632.73	38.42
Other Operating Expenses	0	450.56	2,552.55	0.00	0.00	(2,552.55)	0.00
TOTAL UTILITIES MAINTENANCE	522,328	38,745.67	153,451.86	0.00	27,130.14	341,746.00	34.57
ELECTRICAL MECHANICAL							
Salaries	334,261	25,759.67	150,515.58	133,533.13	0.00	183,745.42	45.03
Benefits	138,714	15,348.32	59,335.96	55,410.58	0.00	79,378.04	42.78
Services & Supplies	1,831,709	113,878.22	809,768.32	956,272.62	22,743.66	999,197.02	45.45

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Other Operating Expenses	0	1,027.69	6,535.91	9,417.61	0.00 (6,535.91)	0.00
Salaries - Work Orders	0	0.00	207.34	0.00	0.00 (207.34)	0.00
Benefits - Work Orders	0	0.00	31.64	0.00	0.00 (	31.64)	0.00
Services & Supplies-W.O.	676,400	35,425.57	136,644.64	54,230.24	42,869.21	496,886.15	26.54
TOTAL ELECTRICAL MECHANICAL	2,981,084	191,439.47	1,163,039.39	1,208,864.18	65,612.87	1,752,431.74	41.21
DIST MAINT - PIPELINE							
Salaries	389,501	28,448.80	183,104.75	160,032.46	0.00	206,396.25	47.01
Benefits	167,166	19,031.26	79,694.82	71,766.05	0.00	87,471.18	47.67
Services & Supplies	443,043	60,565.11	183,494.66	112,931.80	824.20	258,724.14	41.60
Other Operating Expenses	0	1,506.62	9,985.47	12,187.94	0.00 (	9,985.47)	0.00
TOTAL DIST MAINT - PIPELINE	999,710	109,551.79	456,279.70	356,918.25	824.20	542,606.10	45.72
WATER TREATMENT							
Salaries	554,570	37,722.67	296,321.93	417,797.60	0.00	258,248.07	53.43
Benefits	348,948	30,764.05	137,438.31	154,231.29	0.00	211,509.69	39.39
Services & Supplies	734,786	30,730.97	309,378.66	305,701.08	256,766.72	168,640.62	77.05
Other Operating Expenses	0	2,154.97	15,698.79	23,036.16	0.00 (	15,698.79)	0.00
Services & Supplies-W.O.	468,600	15,389.84	38,643.56	273,089.97	4,750.00	425,206.44	9.26
TOTAL WATER TREATMENT	2,106,904	116,762.50	797,481.25	1,173,856.10	261,516.72	1,047,906.03	50.26
OPERATIONS - MAINTENANCE							
Salaries	150,420	9,984.39	61,401.83	66,041.26	0.00	89,018.17	40.82
Benefits	57,934	6,437.82	25,522.63	22,181.24	0.00	32,411.37	44.05
Services & Supplies	107,381	3,694.42	32,386.64	35,952.10	3,362.06	71,632.30	33.29
Other Operating Expenses	0	413.18	2,603.27	2,358.61	0.00 (	2,603.27)	0.00
TOTAL OPERATIONS - MAINTENANCE	315,735	20,529.81	121,914.37	126,533.21	3,362.06	190,458.57	39.68
RECREATION - OPERATIONS							
Salaries	885,475	62,794.02	397,741.22	470,711.54	0.00	487,733.78	44.92
Benefits	318,870	27,429.19	107,823.58	110,116.87	0.00	211,046.42	33.81
Services & Supplies	276,126	34,076.18	256,509.94	226,105.43	7,742.28	11,873.78	95.70
Other Operating Expenses	510,178	40,042.79	225,787.01	254,439.61	0.00	284,390.99	44.26
Services & Supplies-W.O.	40,000	0.00	0.00	2,090.17	0.00	40,000.00	0.00
TOTAL RECREATION - OPERATIONS	2,030,649	164,342.18	987,861.75	1,063,463.62	7,742.28	1,035,044.97	49.03
RECREATION - MAINTENANCE							
Salaries	398,472	29,820.12	190,259.74	197,645.41	0.00	208,212.26	47.75
Benefits	132,893	15,800.28	65,130.76	58,243.00	0.00	67,762.24	49.01
Services & Supplies	286,968	20,529.28	163,092.79	187,253.26	1,138.89	122,736.32	57.23
Other Operating Expenses	225,083	20,848.16	117,914.87	115,050.19	0.00	107,168.13	52.39
Services & Supplies-W.O.	201,000	5,206.01	5,690.69	79,842.18	3,494.38	191,814.93	4.57
TOTAL RECREATION - MAINTENANCE	1,244,416	92,203.85	542,088.85	638,034.04	4,633.27	697,693.88	43.93
RECREATION - PUBLIC REL							
Salaries	110,921	4,469.36	26,312.73	22,903.14	0.00	84,608.27	23.72
Benefits	16,214	341.90	2,012.88	1,752.08	0.00	14,201.12	12.41
Services & Supplies	64,100	4,914.05	38,724.58	30,488.69	1,626.45	23,748.97	62.95
Other Operating Expenses	53,842	2,037.57	11,995.90	10,441.49	0.00	41,846.10	22.28
TOTAL RECREATION - PUBLIC REL	245,077	11,762.88	79,046.09	65,585.40	1,626.45	164,404.46	32.92

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RECREATION - WATER PARK							
Salaries	430,648	12,032.44	223,461.93	220,711.35	0.00	207,186.07	51.89
Benefits	43,361	1,695.23	22,840.32	22,828.74	0.00	20,520.68	52.67
Services & Supplies	191,075	16,328.81	111,194.36	95,079.77	17,552.05	62,328.59	67.38
Other Operating Expenses	200,743	6,358.79	107,069.03	105,711.83	0.00	93,673.97	53.34
Services & Supplies-W.O.	12,500	0.00	0.00	0.00	0.00	12,500.00	0.00
TOTAL RECREATION - WATER PARK	878,327	36,415.27	464,565.64	444,331.69	17,552.05	396,209.31	54.89
TOTAL EXPENDITURES	18,983,472	1,301,841.34	7,287,466.68	8,738,937.56	1,610,249.99	10,085,755.33	46.87
REVENUE OVER/(UNDER) EXPENDITURES	(3,254,317)	474,631.67	776,145.68	(1,538,837.07)	(1,610,249.99)	(10,085,755.33)	25.63

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SUMMARY OF EXPENSES							
SALARIES	6,187,367	402,447.56	2,519,069.40	2,455,640.58	0.00	3,668,297.60	40.71
BENEFITS	2,775,331	323,455.70	1,268,769.95	1,080,243.90	0.00	1,506,561.05	45.72
SERVICES & SUPPLIES	6,041,715	406,444.18	2,942,800.52	2,921,064.52	529,164.40	2,569,750.08	57.47
OTHER OPERATING EXPENSES	0	17,124.72	114,049.33	127,769.68	0.00	(114,049.33)	0.00
SALARIES-WORK ORDERS	0	9,585.41	53,762.01	65,522.38	0.00	(53,762.01)	0.00
BENEFITS-WORK ORDERS	0	912.29	7,109.68	8,706.49	0.00	(7,109.68)	0.00
SERVICES & SUPPLIES - W.O.	3,979,059	141,871.48	381,905.79	2,079,990.01	1,081,085.59	2,516,067.62	36.77
TOTAL EXPENDITURES	18,983,472	1,301,841.34	7,287,466.68	8,738,937.56	1,610,249.99	10,085,755.33	46.87

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NON DEPARTMENTAL							
=====							
WATER SALES							
11-4-00-4000-00 Water Sales - Residential Grav	17,090	1,147.09	5,813.22	7,237.37	0.00	11,276.78	34.02
11-4-00-4001-00 Water Sales - Residential Pump	964,775	30,027.98	342,816.79	406,447.08	0.00	621,958.21	35.53
11-4-00-4010-00 Water Sales - Business Gravity	572	50.77	241.82	216.43	0.00	330.18	42.28
11-4-00-4011-00 Water Sales - Business Pumped	403,209	10,644.80	208,446.27	244,885.37	0.00	194,762.73	51.70
11-4-00-4021-00 Water Sales - Industrial Pumpe	14,812	334.73	3,911.58	5,211.66	0.00	10,900.42	26.41
11-4-00-4030-00 Water Sales - Resale Gravity	1,646,946	99,757.71	498,896.91	917,052.06	0.00	1,148,049.09	30.29
11-4-00-4031-00 Water Sales - Resale Pumped	603,033	40,280.17	617,408.83	433,066.76	0.00	(14,375.83)	102.38
11-4-00-4040-00 Water Sales - Temporary Meter	23,928	6,995.45	69,127.91	7,306.09	0.00	(45,199.91)	288.90
11-4-00-4041-00 Water Sales - Other Water Sale	10,752	705.41	4,204.40	5,055.40	0.00	6,547.60	39.10
11-4-00-4042-00 Water Sales - Other Water Sale	124,776	3,743.37	61,395.96	49,473.77	0.00	63,380.04	49.20
11-4-00-4050-00 Water Sales - Fire Prev Genera	0	0.00	0.00	4,007.06	0.00	0.00	0.00
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	73,158	1,454.47	36,545.88	45,110.06	0.00	36,612.12	49.95
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,549,445	63,084.46	952,198.73	1,092,936.14	0.00	597,246.27	61.45
11-4-00-4070-00 Water Sales - Agricultural - G	43,776	444.92	20,922.11	26,982.37	0.00	22,853.89	47.79
11-4-00-4071-00 Water Sales - Agricultural - P	1,280,784	39,613.34	683,893.43	810,438.28	0.00	596,890.57	53.40
11-4-00-4081-00 Water Sales - Recreation - Pu	41,373	2,089.17	15,992.13	17,413.47	0.00	25,380.87	38.65
TOTAL WATER SALES	6,798,429	300,373.84	3,521,815.97	4,072,839.37	0.00	3,276,613.03	51.80
WATER SERVICES							
11-4-00-4093-00 Meter Tests & Installations	6,500	50.00	1,550.00	1,850.00	0.00	4,950.00	23.85
11-4-00-4098-00 Meter Standby Fees	2,210,153	177,918.93	1,079,369.10	1,056,089.59	0.00	1,130,783.90	48.84
TOTAL WATER SERVICES	2,216,653	177,968.93	1,080,919.10	1,057,939.59	0.00	1,135,733.90	48.76
WATER DELINQUENCY							
11-4-00-4350-00 Hang Tag Fee	21,960	1,420.00	7,840.00	7,880.00	0.00	14,120.00	35.70
11-4-00-4351-00 Turn Off Fee	3,760	300.00	1,620.00	1,220.00	0.00	2,140.00	43.09
11-4-00-4352-00 Turn On Fee	3,760	260.00	1,560.00	1,300.00	0.00	2,200.00	41.49
11-4-00-4353-00 Late Fee - Residential	27,737	1,318.54	10,717.52	12,372.27	0.00	17,019.48	38.64
11-4-00-4354-00 Alloc Penalty - Residential	0	14,839.00	102,109.00	45,730.00	0.00	(102,109.00)	0.00
11-4-00-4357-00 Late Fee - Business	903	(460.11)	758.59	1,989.99	0.00	144.41	84.01
11-4-00-4361-00 Late Fee - Industrial	25	88.01	120.58	257.78	0.00	(95.58)	482.32
11-4-00-4365-00 Late Fee - Resale	42	23.49	7,076.77	236.73	0.00	(7,034.77)	6,849.45
11-4-00-4369-00 Late Fee - Other	528	61.47	1,013.18	515.94	0.00	(485.18)	191.89
11-4-00-4377-00 Late Fee - Agriculture Domesti	7,433	115.30	4,259.05	5,297.69	0.00	3,173.95	57.30
11-4-00-4378-00 Alloc Penalty - Ag Domestic	0	0.00	302.41	0.00	0.00	(302.41)	0.00
11-4-00-4381-00 Late Fee - Agriculture	4,003	130.02	3,462.40	6,097.10	0.00	540.60	86.50
11-4-00-4382-00 Alloc Penalty - Agriculture	0	0.00	(7,078.00)	0.00	0.00	7,078.00	0.00
11-4-00-4395-00 N.S.F. - Returned Check Fee	760	60.00	390.00	270.00	0.00	370.00	51.32
TOTAL WATER DELINQUENCY	70,911	18,155.72	134,151.50	83,167.50	0.00	(63,240.50)	189.18
WATER REVENUE OTHER							
11-4-00-4400-00 Flexible Storage	3,784	(13,416.00)	4,472.00	0.00	0.00	(688.00)	118.18
11-4-00-4410-00 Grant Revenue - Other	0	0.00	50,683.57	0.00	0.00	(50,683.57)	0.00
11-4-00-4420-00 Miscellaneous Revenue - Other	35,000	(4,566.62)	24,456.96	18,273.49	0.00	10,543.04	69.88
TOTAL WATER REVENUE OTHER	38,784	(17,982.62)	79,612.53	18,273.49	0.00	(40,828.53)	205.27

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
CAPITAL FACILITIES							
11-4-00-4090-00 Capital Facilities Charge	50,000	0.00	21,567.72	0.00	0.00	28,432.28	43.14
TOTAL CAPITAL FACILITIES	50,000	0.00	21,567.72	0.00	0.00	28,432.28	43.14
INTEREST							
11-4-00-4100-00 1% Tax Allocation	0	1,425.24	1,425.24	419.68	0.00	1,425.24	0.00
11-4-00-4105-00 Assessments - Oak View	0	0.04	0.04	0.00	0.00	0.04	0.00
11-4-00-4115-00 Interest on Time Deposits and	476,236	0.77	138,056.25	240,074.04	0.00	338,179.75	28.99
TOTAL INTEREST	476,236	1,426.05	139,481.53	240,493.72	0.00	336,754.47	29.29
TAXES & ASSESSMENTS							
11-4-00-4200-00 1% - Secured Current General	2,080,209	1,098,506.24	1,102,922.48	6,144.71	0.00	977,286.52	53.02
11-4-00-4210-00 1% - Secured Prior Year Gener	0	0.00	17,207.30	8,639.47	0.00	17,207.30	0.00
11-4-00-4215-00 1% - Unsecured Current Genera	0	54,975.72	54,975.72	57,334.00	0.00	54,975.72	0.00
11-4-00-4220-00 1% - Unsecured Prior Year Gen	0	2,866.96	2,866.96	21.76	0.00	2,866.96	0.00
11-4-00-4225-00 Availability Charge Current -	19,351	0.00	0.00	0.00	0.00	19,351.00	0.00
11-4-00-4233-00 CFD - 2013	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
TOTAL TAXES & ASSESSMENTS	2,249,560	1,156,348.92	1,177,972.46	72,139.94	0.00	1,071,587.54	52.36
OTHER GOVT. AGENCIES							
11-4-00-4315-00 State - Homeowners Property Ta	0	2,553.08	2,553.08	2,792.38	0.00	2,553.08	0.00
TOTAL OTHER GOVT. AGENCIES	0	2,553.08	2,553.08	2,792.38	0.00	2,553.08	0.00
MISCELLANEOUS REVENUES							
11-4-00-4235-00 RDA - Pass Through	62,500	0.00	0.00	0.00	0.00	62,500.00	0.00
TOTAL MISCELLANEOUS REVENUES	62,500	0.00	0.00	0.00	0.00	62,500.00	0.00
TOTAL NON DEPARTMENTAL	11,963,073	1,638,843.92	6,158,073.89	5,547,645.99	0.00	5,804,999.11	51.48
RECREATION - OPERATIONS							
RECREATION PARK							
11-4-62-4500-00 Animal Permit	7,000	197.00	2,620.00	3,622.00	0.00	4,380.00	37.43
11-4-62-4510-00 Boat Fees - Annual	38,000	1,043.00	10,138.00	12,750.16	0.00	27,862.00	26.68
11-4-62-4515-00 Boat Fees - Daily	9,000	481.00	3,536.00	3,406.00	0.00	5,464.00	39.29
11-4-62-4525-00 Boat Inspection Fees - Quagga	1,800	178.83	1,164.69	891.03	0.00	635.31	64.71
11-4-62-4530-00 Boat Fees - Overnight	1,200	0.00	300.00	470.00	0.00	900.00	25.00
11-4-62-4535-00 Boat Lock Revenue - Quagga	2,000	142.88	1,178.76	821.84	0.00	821.24	58.94
11-4-62-4542-00 Cafe Pass Fee	22,000	220.00	7,290.00	9,235.00	0.00	14,710.00	33.14
11-4-62-4543-00 Cafe Pass Reimbursement	(20,000)	(1,447.64)	(8,830.27)	(9,040.46)	0.00	(11,169.73)	44.15
11-4-62-4545-00 Camping Fees	1,731,500	74,899.50	706,196.00	667,006.00	0.00	1,025,304.00	40.79
11-4-62-4555-00 Commercials - Recreation	3,000	0.00	1,250.00	0.00	0.00	1,750.00	41.67
11-4-62-4557-00 Bad Debt Collection Recovery	0	89.12	263.10	0.00	0.00	263.10	0.00
11-4-62-4565-00 Donation vouchers	(2,000)	0.00	0.00	0.00	0.00	(2,000.00)	0.00
11-4-62-4570-00 Events - Recreation	25,000	0.00	31,255.07	25,107.85	0.00	(6,255.07)	125.02
11-4-62-4575-00 Event Reimbursement - Recreatio	0	0.00	2,159.40	0.00	0.00	(2,159.40)	0.00
11-4-62-4585-00 Gift Cards and Certificates	1,200	1,473.00	953.00	1,340.00	0.00	247.00	79.42

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-62-4590-00 Grants - Recreation	150,000	21,602.17	43,045.14	5,823.90	0.00	106,954.86	28.70
11-4-62-4595-00 Guest Pass - Recreation	(1,000)	0.00	0.00	(100.00)	0.00	(1,000.00)	0.00
11-4-62-4597-00 Impound Fee	0	0.00	150.00	400.00	0.00	(150.00)	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	4,000	70.00	2,030.00	2,420.83	0.00	1,970.00	50.75
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	40	9.00	30.00	0.00	0.00	10.00	75.00
11-4-62-4610-00 Miscellaneous Revenue	0	0.00	807.56	1,217.27	0.00	(807.56)	0.00
11-4-62-4620-00 Rain Checks - Recreation	(1,200)	0.00	0.00	(446.00)	0.00	(1,200.00)	0.00
11-4-62-4625-00 Reservations	141,000	4,535.00	50,173.00	42,797.00	0.00	90,827.00	35.58
11-4-62-4630-00 Shower Facility Fees	19,000	0.00	12,631.00	12,028.75	0.00	6,369.00	66.48
11-4-62-4632-00 Snow Bird Pumping	0	440.00	2,380.00	1,010.00	0.00	(2,380.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	207,000	16,564.57	97,903.58	87,686.19	0.00	109,096.42	47.30
11-4-62-4640-00 Vehicle Fees - Daily	197,000	8,650.00	216,306.00	114,085.00	0.00	(19,306.00)	109.80
11-4-62-4645-00 Violation Ordinance Fees	12,000	0.00	0.00	5,170.00	0.00	12,000.00	0.00
11-4-62-4650-00 Visitor Cards	144,000	4,458.00	45,106.00	49,423.00	0.00	98,894.00	31.32
TOTAL RECREATION PARK	2,691,540	133,605.43	1,230,036.03	1,037,125.36	0.00	1,461,503.97	45.70
RECREATION-CONCESSION							
11-4-62-4705-00 Boat Rental - Concession	51,926	1,497.58	27,106.24	26,429.83	0.00	24,819.76	52.20
11-4-62-4720-00 Park Store - Recreation	53,683	1,088.06	30,599.07	28,536.30	0.00	23,083.93	57.00
11-4-62-4725-00 Cafe - Concession	25,119	1,489.02	11,897.08	12,627.87	0.00	13,221.92	47.36
TOTAL RECREATION-CONCESSION	130,728	4,074.66	69,602.39	67,594.00	0.00	61,125.61	53.24
RECREATION OTHER							
11-4-62-4900-00 Over / Short - Recreation	0	(51.00)	(111.55)	214.03	0.00	111.55	0.00
TOTAL RECREATION OTHER	0	(51.00)	(111.55)	214.03	0.00	111.55	0.00
TOTAL RECREATION - OPERATIONS	2,822,268	137,629.09	1,299,526.87	1,104,933.39	0.00	1,522,741.13	46.05
RECREATION - WATER PARK							
=====							
RECREATION-CONCESSION							
11-4-65-4740-00 Water Park Snack Bar	5,000	0.00	5,595.60	3,569.59	0.00	(595.60)	111.91
TOTAL RECREATION-CONCESSION	5,000	0.00	5,595.60	3,569.59	0.00	(595.60)	111.91
RECREATION-WATER PARK							
11-4-65-4800-00 Water Park - Cooler Fees	0	0.00	1,027.00	0.00	0.00	(1,027.00)	0.00
11-4-65-4805-00 Water Park - Late Day Pass Fee	94,500	0.00	83,654.50	55,141.50	0.00	10,845.50	88.52
11-4-65-4810-00 Water Park - Group Pass Fee	(4,426)	0.00	(1,386.00)	(1,332.00)	0.00	(3,040.00)	31.31
11-4-65-4815-00 Water Park - Junior Lifeguard	7,800	0.00	520.00	2,620.00	0.00	7,280.00	6.67
11-4-65-4818-00 Water Park - Lifeguard Trainin	1,200	0.00	171.00	52.00	0.00	1,029.00	14.25
11-4-65-4820-00 Water Park - Locker Fee	1,250	0.00	909.00	927.00	0.00	341.00	72.72
11-4-65-4825-00 Water Park - Next Day Pass Fee	(2,000)	0.00	(935.00)	(1,090.00)	0.00	(1,065.00)	46.75
11-4-65-4830-00 Water Park - Promotion	(240)	0.00	(180.00)	(12.00)	0.00	(60.00)	75.00
11-4-65-4835-00 Water Park - Rain Checks	(1,000)	0.00	(125.50)	(300.00)	0.00	(874.50)	12.55
11-4-65-4840-00 Water Park - Reservation Fee	45,000	0.00	27,584.50	25,469.52	0.00	17,415.50	61.30
11-4-65-4845-00 Water Park - Season Pass Fee	30,880	0.00	4,827.00	4,158.00	0.00	26,053.00	15.63
11-4-65-4850-00 Water Park - Shade Rental Fee	15,000	0.00	6,075.00	3,155.00	0.00	8,925.00	40.50
11-4-65-4855-00 Water Park - Shower Facility F	6,850	0.00	11,753.50	10,676.75	0.00	(4,903.50)	171.58

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-65-4860-00 Water Park - Single Splash Fee	734,000	0.00	459,013.00	438,053.00	0.00	274,987.00	62.54
11-4-65-4865-00 Water Park - Special Event Fee	0	0.00	72.00	0.00	0.00	(72.00)	0.00
11-4-65-4870-00 Water Park - Water Fitness - F	10,000	0.00	7,458.00	6,403.00	0.00	2,542.00	74.58
TOTAL RECREATION-WATER PARK	938,814	0.00	600,438.00	543,921.77	0.00	338,376.00	63.96
RECREATION OTHER							
11-4-65-4900-00 Over / Short - Water Park	0	0.00	(22.00)	29.75	0.00	22.00	0.00
TOTAL RECREATION OTHER	0	0.00	(22.00)	29.75	0.00	22.00	0.00
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TOTAL RECREATION - WATER PARK	938,814	0.00	600,416.00	543,951.52	0.00	338,398.00	64.21
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TOTAL REVENUES	15,729,155	1,776,473.01	8,063,612.36	7,200,100.49	0.00	7,665,542.64	51.27

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 RETIREES

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits							
11-5-01-5085-00 Insurance - Group Health	453,514	80,639.38	271,004.58	217,319.60	0.00	182,509.42	59.76
11-5-01-5086-00 Insurance - Group Dental	26,815	4,473.04	15,655.64	13,443.65	0.00	11,159.36	58.38
11-5-01-5087-00 Insurance - Group Vision	4,785	802.90	2,810.15	2,332.75	0.00	1,974.85	58.73
TOTAL Benefits	485,114	85,915.32	289,470.37	233,096.00	0.00	195,643.63	59.67
Services & Supplies							
TOTAL RETIREES	485,114	85,915.32	289,470.37	233,096.00	0.00	195,643.63	59.67

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-11-5001-00 Regular Salaries	64,660	5,388.30	32,329.80	27,121.11	0.00	32,330.20	50.00
TOTAL Salaries	64,660	5,388.30	32,329.80	27,121.11	0.00	32,330.20	50.00
Benefits							
11-5-11-5082-00 Social Security Expense	4,009	334.07	2,004.46	1,681.55	0.00	2,004.54	50.00
11-5-11-5083-00 Medicare Expense	938	78.13	468.74	393.19	0.00	469.26	49.97
11-5-11-5084-00 Insurance - Group Life	169	26.90	67.25	80.70	0.00	101.75	39.79
11-5-11-5085-00 Insurance - Group Health	69,061	11,615.05	35,839.45	30,177.50	0.00	33,221.55	51.90
11-5-11-5086-00 Insurance - Group Dental	3,802	603.44	2,112.04	1,904.04	0.00	1,689.96	55.55
11-5-11-5087-00 Insurance - Group Vision	610	86.80	303.80	260.40	0.00	306.20	49.80
TOTAL Benefits	78,589	12,744.39	40,795.74	34,497.38	0.00	37,793.26	51.91
Services & Supplies							
11-5-11-5012-00 Service & Supplies	51,000	817.99	18,372.47	0.00	0.00	32,627.53	36.02
11-5-11-5028-00 Computer Upgrades - Hardware	7,500	433.92	433.92	0.00	0.00	7,066.08	5.79
11-5-11-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-11-5055-00 Private Vehicle Mileage	3,000	80.46	448.41	1,425.18	0.00	2,551.59	14.95
11-5-11-5056-00 Travel Expense	3,000	0.00	0.00	674.86	0.00	3,000.00	0.00
11-5-11-5058-00 Directors Election Fees	18,000	0.00	0.00	0.00	0.00	18,000.00	0.00
11-5-11-5059-00 Education & Training Seminars	6,000	0.00	150.00	1,490.00	0.00	5,850.00	2.50
11-5-11-5078-00 Insurance - Employee Assistanc	0	0.00	30.90	0.00	0.00	(30.90)	0.00
TOTAL Services & Supplies	89,500	1,332.37	19,435.70	3,590.04	0.00	70,064.30	21.72
TOTAL BOARD OF DIRECTORS	232,749	19,465.06	92,561.24	65,208.53	0.00	140,187.76	39.77

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-21-5001-00 Regular Salaries	486,336	20,111.42	142,049.99	139,777.80	0.00	344,286.01	29.21
11-5-21-5006-00 Vacation Pay	41,336	456.50	10,361.51	13,640.00	0.00	30,974.49	25.07
11-5-21-5007-00 Jury Duty	2,432	0.00	0.00	762.25	0.00	2,432.00	0.00
11-5-21-5008-00 Sick Pay	24,315	1,369.50	1,826.00	898.60	0.00	22,489.00	7.51
11-5-21-5009-00 Holiday Pay	21,884	2,437.50	6,093.75	6,057.75	0.00	15,790.25	27.85
TOTAL Salaries	576,303	24,374.92	160,331.25	161,136.40	0.00	415,971.75	27.82
Benefits							
11-5-21-5081-00 CalPERS Pension Exp - Classic	81,622	3,399.11	21,366.72	18,020.78	0.00	60,255.28	26.18
11-5-21-5082-00 Social Security Expense	35,731	285.82	4,822.31	4,783.40	0.00	30,908.69	13.50
11-5-21-5083-00 Medicare Expense	8,356	354.16	2,487.28	2,463.83	0.00	5,868.72	29.77
11-5-21-5084-00 Insurance - Group Life	3,578	284.00	996.00	852.00	0.00	2,582.00	27.84
11-5-21-5085-00 Insurance - Group Health	89,971	7,566.60	25,417.95	21,916.20	0.00	64,553.05	28.25
11-5-21-5086-00 Insurance - Group Dental	2,674	424.48	1,485.68	1,369.80	0.00	1,188.32	55.56
11-5-21-5087-00 Insurance - Group Vision	547	43.40	151.90	130.20	0.00	395.10	27.77
TOTAL Benefits	222,479	12,357.57	56,727.84	49,536.21	0.00	165,751.16	25.50
Services & Supplies							
11-5-21-5012-00 Service & Supplies	20,000	1,689.30	5,095.65	6,101.68	0.00	14,904.35	25.48
11-5-21-5028-00 Computer Upgrades - Hardware	9,500	0.00	1,698.26	0.00	0.00	7,801.74	17.88
11-5-21-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-21-5040-00 Outside Contracts	2,000	2,312.52	31,478.39	0.00	94.32 (	29,572.71)	1,578.64
11-5-21-5041-00 Clothing & Personal Supplies	400	0.00	0.00	0.00	0.00	400.00	0.00
11-5-21-5042-00 Communications - Radio & Telep	1,000	23.90	127.61	95.69	0.00	872.39	12.76
11-5-21-5043-00 Office Equipment Maintenance	200	0.00	67.71	0.00	0.00	132.29	33.86
11-5-21-5044-00 Membership & Dues	106,000	0.00	43,498.00	35,131.00	0.00	62,502.00	41.04
11-5-21-5046-00 Books & Publications	4,000	0.00	287.18	288.00	0.00	3,712.82	7.18
11-5-21-5047-00 Office Supplies	8,000	0.00	252.58	0.00	0.00	7,747.42	3.16
11-5-21-5048-00 Postage Expense	600	5.77	121.25	174.35	0.00	478.75	20.21
11-5-21-5049-00 Other Professional Fees	335,000	53,966.61	208,849.40	167,522.68	77,254.53	48,896.07	85.40
11-5-21-5050-00 Licenses & Permits	500	270.00	270.00	0.00	0.00	230.00	54.00
11-5-21-5051-00 Advertising & Legal Notices	2,000	0.00	113.08	0.00	0.00	1,886.92	5.65
11-5-21-5055-00 Private Vehicle Mileage	3,000	374.22	690.66	1,122.69	0.00	2,309.34	23.02
11-5-21-5056-00 Travel Expense	4,800	72.00	189.00	1,471.12	0.00	4,611.00	3.94
11-5-21-5059-00 Education & Training Seminars	7,400	45.00	299.00	1,841.00	0.00	7,101.00	4.04
11-5-21-5076-00 Insurance - Workers Compensati	0	0.00	0.00	1,770.12	0.00	0.00	0.00
11-5-21-5077-00 Insurance - Aflac Service Fee	0	12.40	62.00	43.20	0.00 (	62.00)	0.00
11-5-21-5078-00 Insurance - Employee Assistanc	118	9.40	32.90	30.36	0.00	85.10	27.88
TOTAL Services & Supplies	505,518	58,781.12	293,132.67	215,591.89	77,348.85	135,036.48	73.29
Other Operating Expenses							
11-5-21-5096-00 CalPERS Employer Paid for Emp	0	1,689.16	11,021.28	10,914.02	0.00 (	11,021.28)	0.00
TOTAL Other Operating Expenses	0	1,689.16	11,021.28	10,914.02	0.00 (	11,021.28)	0.00
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,304,300	97,202.77	521,213.04	437,178.52	77,348.85	705,738.11	45.89

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-24-5001-00 Regular Salaries	101,870	10,798.85	55,287.47	54,021.95	0.00	46,582.53	54.27
11-5-24-5003-00 Overtime Pay	0	266.56	1,368.75	550.96	0.00	(1,368.75)	0.00
11-5-24-5006-00 Vacation Pay	10,835	146.09	4,470.29	4,178.14	0.00	6,364.71	41.26
11-5-24-5007-00 Jury Duty	211	0.00	0.00	0.00	0.00	211.00	0.00
11-5-24-5008-00 Sick Pay	2,877	0.00	0.00	0.00	0.00	2,877.00	0.00
11-5-24-5009-00 Holiday Pay	8,183	847.31	2,249.75	2,337.40	0.00	5,933.25	27.49
TOTAL Salaries	123,976	12,058.81	63,376.26	61,088.45	0.00	60,599.74	51.12
Benefits							
11-5-24-5081-00 CalPERS Pension Exp - Classic	17,559	1,313.37	8,266.46	7,021.25	0.00	9,292.54	47.08
11-5-24-5082-00 Social Security Expense	7,687	55.77	3,505.71	3,528.95	0.00	4,181.29	45.61
11-5-24-5083-00 Medicare Expense	1,797	174.94	981.76	933.75	0.00	815.24	54.63
11-5-24-5084-00 Insurance - Group Life	511	81.10	284.85	243.30	0.00	226.15	55.74
11-5-24-5085-00 Insurance - Group Health	20,296	3,413.73	11,467.78	10,500.12	0.00	8,828.22	56.50
11-5-24-5086-00 Insurance - Group Dental	1,337	212.24	742.84	684.90	0.00	594.16	55.56
11-5-24-5087-00 Insurance - Group Vision	137	21.70	75.95	65.10	0.00	61.05	55.44
TOTAL Benefits	49,324	5,272.85	25,325.35	22,977.37	0.00	23,998.65	51.34
Services & Supplies							
11-5-24-5011-00 District Equipment	2,000	143.77	511.19	161.49	0.00	1,488.81	25.56
11-5-24-5012-00 Service & Supplies	3,500	90.38	757.37	329.88	145.48	2,597.15	25.80
11-5-24-5028-00 Computer Upgrades - Hardware	1,050	0.00	0.00	243.50	0.00	1,050.00	0.00
11-5-24-5029-00 Computer Upgrades - Software	3,400	0.00	0.00	0.00	0.00	3,400.00	0.00
11-5-24-5040-00 Outside Contracts	14,550	810.00	4,698.08	0.00	4,301.92	5,550.00	61.86
11-5-24-5042-00 Communications - Radio & Telep	800	45.77	254.94	236.88	0.00	545.06	31.87
11-5-24-5046-00 Books & Publications	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-24-5048-00 Postage Expense	50	0.00	0.00	0.00	0.00	50.00	0.00
11-5-24-5052-00 Small Tools	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-24-5055-00 Private Vehicle Mileage	300	0.00	0.00	17.25	0.00	300.00	0.00
11-5-24-5056-00 Travel Expense	0	0.00	0.00	14.00	0.00	0.00	0.00
11-5-24-5059-00 Education & Training Seminars	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
11-5-24-5077-00 Insurance - Aflac Service Fee	0	12.40	62.00	43.20	0.00	(62.00)	0.00
11-5-24-5078-00 Insurance - Employee Assistanc	30	4.70	16.45	15.18	0.00	13.55	54.83
TOTAL Services & Supplies	29,380	1,107.02	6,300.03	1,061.38	4,447.40	18,632.57	36.58
Other Operating Expenses							
11-5-24-5096-00 CalPERS Employer Paid for Emp	0	650.85	4,256.02	4,247.61	0.00	(4,256.02)	0.00
TOTAL Other Operating Expenses	0	650.85	4,256.02	4,247.61	0.00	(4,256.02)	0.00
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL INFORMATION TECHNOLOGY	202,680	19,089.53	99,257.66	89,374.81	4,447.40	98,974.94	51.17

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-25-5001-00 Regular Salaries	212,065	16,433.60	115,395.45	93,782.71	0.00	96,669.55	54.42
11-5-25-5002-00 Part Time - Temporary Wages	15,226	977.50	6,756.48	6,689.58	0.00	8,469.52	44.37
11-5-25-5003-00 Overtime Pay	1,000	0.00	905.09	544.74	0.00	94.91	90.51
11-5-25-5006-00 Vacation Pay	23,705	2,012.82	6,516.73	3,437.11	0.00	17,188.27	27.49
11-5-25-5007-00 Jury Duty	1,394	0.00	0.00	0.00	0.00	1,394.00	0.00
11-5-25-5008-00 Sick Pay	13,944	587.09	1,195.25	1,900.98	0.00	12,748.75	8.57
11-5-25-5009-00 Holiday Pay	12,549	2,138.08	5,321.30	4,048.85	0.00	7,227.70	42.40
TOTAL Salaries	279,883	22,149.09	136,090.30	110,403.97	0.00	143,792.70	48.62
Benefits							
11-5-25-5081-00 CalPERS Pension Exp - Classic	37,200	2,215.39	13,793.38	11,950.38	0.00	23,406.62	37.08
11-5-25-5082-00 Social Security Expense	17,352	719.09	7,748.45	5,834.06	0.00	9,603.55	44.65
11-5-25-5083-00 Medicare Expense	4,058	321.38	2,116.27	1,690.31	0.00	1,941.73	52.15
11-5-25-5084-00 Insurance - Group Life	2,075	233.50	820.25	562.20	0.00	1,254.75	39.53
11-5-25-5085-00 Insurance - Group Health	32,892	6,149.96	21,772.93	9,215.94	0.00	11,119.07	66.20
11-5-25-5086-00 Insurance - Group Dental	1,671	410.08	1,476.20	612.36	0.00	194.80	88.34
11-5-25-5087-00 Insurance - Group Vision	273	65.10	227.85	130.20	0.00	45.15	83.46
TOTAL Benefits	95,521	10,114.50	47,955.33	29,995.45	0.00	47,565.67	50.20
Services & Supplies							
11-5-25-5011-00 District Equipment	1,700	250.01	1,657.83	1,477.26	66.62 (	24.45)	101.44
11-5-25-5012-00 Service & Supplies	11,100	452.78	11,398.85	3,658.39	477.92 (	776.77)	107.00
11-5-25-5028-00 Computer Upgrades - Hardware	1,500	0.00	0.00	1,808.34	0.00	1,500.00	0.00
11-5-25-5029-00 Computer Upgrades - Software	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-25-5040-00 Outside Contracts	179,608	374.00	19,515.28	48,221.94	5,067.00	155,025.72	13.69
11-5-25-5041-00 Clothing & Personal Supplies	0	0.00	2.68	0.00	0.00 (	2.68)	0.00
11-5-25-5042-00 Communications - Radio & Telep	2,040	109.73	411.47	288.97	0.00	1,628.53	20.17
11-5-25-5044-00 Membership & Dues	11,505	0.00	5,425.00	7,825.00	0.00	6,080.00	47.15
11-5-25-5045-00 Printing & Binding	12,500	0.00	196.67	0.00	0.00	12,303.33	1.57
11-5-25-5046-00 Books & Publications	100	47.30	47.30	0.00	0.00	52.70	47.30
11-5-25-5047-00 Office Supplies	0	0.00	0.00	42.96	0.00	0.00	0.00
11-5-25-5048-00 Postage Expense	9,500	0.00	3,663.76	467.88	0.00	5,836.24	38.57
11-5-25-5051-00 Advertising & Legal Notices	13,600	350.00	3,553.96	1,535.00	1,200.00	8,846.04	34.96
11-5-25-5053-00 Public Information Program	0	0.00	225.00	0.00	0.00 (	225.00)	0.00
11-5-25-5055-00 Private Vehicle Mileage	250	36.72	56.54	144.56	0.00	193.46	22.62
11-5-25-5056-00 Travel Expense	2,850	738.14	738.14	679.91	0.00	2,111.86	25.90
11-5-25-5059-00 Education & Training Seminars	16,390	3,740.00	4,655.00	1,144.00	9,450.00	2,285.00	86.06
11-5-25-5076-00 Insurance - Workers Compensati	0	104.39	470.29	300.37	0.00 (	470.29)	0.00
11-5-25-5077-00 Insurance - Aflac Service Fee	0	24.80	124.00	86.40	0.00 (	124.00)	0.00
11-5-25-5078-00 Insurance - Employee Assistanc	89	14.10	49.35	30.36	0.00	39.65	55.45
11-5-25-5079-00 CalPers Pension Exp - PEPRA	0	332.48	2,115.00	0.00	0.00 (	2,115.00)	0.00
TOTAL Services & Supplies	263,232	6,574.45	54,306.12	67,711.34	16,261.54	192,664.34	26.81
Other Operating Expenses							
11-5-25-5096-00 CalPERS Employer Paid for Emp	0	1,108.20	7,101.37	7,144.20	0.00 (	7,101.37)	0.00
TOTAL Other Operating Expenses	0	1,108.20	7,101.37	7,144.20	0.00 (	7,101.37)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL WATER CONSERVATION	638,636	39,946.24	245,453.12	215,254.96	16,261.54	376,921.34	40.98

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
TOTAL FISHERIES	446,779	38,330.42	201,120.12	206,993.05	0.00	245,658.88	45.02

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-30-5001-00 Regular Salaries	374,967	28,933.31	160,635.52	163,999.23	0.00	214,331.48	42.84
11-5-30-5003-00 Overtime Pay	1,600	10.14	263.81	799.35	0.00	1,336.19	16.49
11-5-30-5006-00 Vacation Pay	34,093	795.62	11,246.30	12,816.25	0.00	22,846.70	32.99
11-5-30-5007-00 Jury Duty	2,006	0.00	0.00	2,445.00	0.00	2,006.00	0.00
11-5-30-5008-00 Sick Pay	20,054	1,439.73	12,585.41	4,863.27	0.00	7,468.59	62.76
11-5-30-5009-00 Holiday Pay	18,049	3,369.04	7,835.13	7,407.51	0.00	10,213.87	43.41
TOTAL Salaries	450,769	34,547.84	192,566.17	192,330.61	0.00	258,202.83	42.72
Benefits							
11-5-30-5081-00 CalPERS Pension Exp - Classic	63,843	3,909.59	24,426.10	22,946.27	0.00	39,416.90	38.26
11-5-30-5082-00 Social Security Expense	27,948	1,398.59	10,399.32	10,407.53	0.00	17,548.68	37.21
11-5-30-5083-00 Medicare Expense	6,536	501.49	2,969.33	2,954.00	0.00	3,566.67	45.43
11-5-30-5084-00 Insurance - Group Life	376	344.45	9,385.56	884.70	0.00 (	9,009.56)	2,496.16
11-5-30-5085-00 Insurance - Group Health	13,871	16,302.05	36,994.18	37,637.35	0.00 (	23,123.18)	266.70
11-5-30-5086-00 Insurance - Group Dental	770	853.88	2,482.52	2,188.14	0.00 (	1,712.52)	322.41
11-5-30-5087-00 Insurance - Group Vision	191	141.05	390.60	325.50	0.00 (	199.60)	204.50
TOTAL Benefits	113,535	23,451.10	87,047.61	77,343.49	0.00	26,487.39	76.67
Services & Supplies							
11-5-30-5011-00 District Equipment	4,100	383.21	2,103.82	288.51	0.00	1,996.18	51.31
11-5-30-5012-00 Service & Supplies	21,500	549.29	5,720.43	3,046.27	1,520.00	14,259.57	33.68
11-5-30-5013-00 Utilities	42,000	2,095.11	17,799.80	18,856.02	0.00	24,200.20	42.38
11-5-30-5028-00 Computer Upgrades - Hardware	7,250	912.72	2,083.91	2,788.90	0.00	5,166.09	28.74
11-5-30-5029-00 Computer Upgrades - Software	18,000	0.00	5,465.38	26,621.35	0.00	12,534.62	30.36
11-5-30-5037-00 Purchased Water	1,200	41.95	1,043.53	811.19	0.00	156.47	86.96
11-5-30-5038-00 Bad Debt Expense	6,700	0.00	0.00	0.00	0.00	6,700.00	0.00
11-5-30-5040-00 Outside Contracts	75,000	31,702.68	70,498.47	64,930.64	918.00	3,583.53	95.22
11-5-30-5042-00 Communications - Radio & Telep	55,700	1,400.23	11,095.42	17,377.93	0.00	44,604.58	19.92
11-5-30-5043-00 Office Equipment Maintenance	3,150	145.24	2,721.79	1,551.26	225.74	202.47	93.57
11-5-30-5044-00 Membership & Dues	850	435.00	435.00	435.00	0.00	415.00	51.18
11-5-30-5045-00 Printing & Binding	4,500	0.00	1,903.17	528.31	0.00	2,596.83	42.29
11-5-30-5047-00 Office Supplies	11,500	539.61	5,159.85	3,708.13	0.00	6,340.15	44.87
11-5-30-5048-00 Postage Expense	3,650	21.75	469.80	3,088.44	0.00	3,180.20	12.87
11-5-30-5049-00 Other Professional Fees	30,000	2,350.00	33,064.59	27,529.60	3,900.00 (	6,964.59)	123.22
11-5-30-5051-00 Advertising & Legal Notices	275	0.00	0.00	110.00	0.00	275.00	0.00
11-5-30-5054-00 Safety Program	77,228	0.00	0.00	0.00	0.00	77,228.00	0.00
11-5-30-5055-00 Private Vehicle Mileage	350	17.50	17.50	37.95	0.00	332.50	5.00
11-5-30-5056-00 Travel Expense	3,000	0.00	136.20	156.73	0.00	2,863.80	4.54
11-5-30-5059-00 Education & Training Seminars	4,100	286.00	286.00	0.00	0.00	3,814.00	6.98
11-5-30-5062-00 Pre-Employment Screening	0	0.00	150.00	0.00	0.00 (	150.00)	0.00
11-5-30-5064-00 Interest / Penalty Expenses	50,989	0.00	26,557.26	30,591.76	0.00	24,431.74	52.08
11-5-30-5065-00 Credit Card Fees	20,000	2,080.12	12,066.28	10,350.30	0.00	7,933.72	60.33
11-5-30-5068-00 Petty Cash Over / Short	0	0.00 (	5.06)	0.00	0.00	5.06	0.00
11-5-30-5069-00 Property Tax Collection Fee	5,500	2,891.68	2,934.70	186.01	0.00	2,565.30	53.36
11-5-30-5070-00 Property Tax Administration Fe	25,000	140.42	361.23	308.51	0.00	24,638.77	1.44
11-5-30-5075-00 Insurance - Liability Premium	65,000	0.00	60,866.00	60,983.50	0.00	4,134.00	93.64
11-5-30-5076-00 Insurance - Workers Compensati	120,000	242.04	126,099.74	129,880.00	0.00 (	6,099.74)	105.08

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-30-5077-00 Insurance - Aflac Service Fee	0	12.40	62.00	86.40	0.00 (	62.00)	0.00
11-5-30-5078-00 Insurance - Employee Assistanc	41	30.55	84.60	75.90	0.00 (	43.60)	206.34
11-5-30-5079-00 CalPers Pension Exp - PEPR	0	531.68	2,371.64	0.00	0.00 (	2,371.64)	0.00
11-5-30-5080-00 Bank Charges	7,500	857.91	5,945.44	3,155.74	0.00	1,554.56	79.27
TOTAL Services & Supplies	664,083	47,667.09	397,498.49	407,484.35	6,563.74	260,020.77	60.85
Other Operating Expenses							
11-5-30-5093-00 Administration Overhead	(989,846)	(66,529.62)	(445,476.50)	(465,035.38)	0.00 (	544,369.50)	45.00
11-5-30-5096-00 CalPERS Employer Paid for Emp	0	1,768.81	11,486.92	13,747.71	0.00 (	11,486.92)	0.00
TOTAL Other Operating Expenses	(989,846)	(64,760.81)	(433,989.58)	(451,287.67)	0.00 (	555,856.42)	43.84
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-30-5912-00 Services & Supplies	55,700	0.00	808.10	0.00	0.00	54,891.90	1.45
TOTAL Services & Supplies-W.O.	55,700	0.00	808.10	0.00	0.00	54,891.90	1.45
TOTAL ADMINISTRATION SERVICES	294,241	40,905.22	243,930.79	225,870.78	6,563.74	43,746.47	85.13

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 WAREHOUSE

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-32-5001-00 Regular Salaries	6,871	576.08	3,562.61	3,666.95	0.00	3,308.39	51.85
11-5-32-5003-00 Overtime Pay	0	0.00	31.54	22.51	0.00 (	31.54)	0.00
11-5-32-5006-00 Vacation Pay	717	0.00	190.44	253.92	0.00	526.56	26.56
11-5-32-5007-00 Jury Duty	42	0.00	0.00	0.00	0.00	42.00	0.00
11-5-32-5008-00 Sick Pay	422	0.00	219.20	61.50	0.00	202.80	51.94
11-5-32-5009-00 Holiday Pay	379	63.48	158.70	143.82	0.00	220.30	41.87
TOTAL Salaries	8,431	639.56	4,162.49	4,148.70	0.00	4,268.51	49.37
Benefits							
11-5-32-5081-00 CalPERS Pension Exp - Classic	1,194	87.12	545.04	450.07	0.00	648.96	45.65
11-5-32-5082-00 Social Security Expense	523	39.67	258.25	257.39	0.00	264.75	49.38
11-5-32-5083-00 Medicare Expense	122	9.27	60.42	60.18	0.00	61.58	49.52
TOTAL Benefits	1,839	136.06	863.71	767.64	0.00	975.29	46.97
Services & Supplies							
11-5-32-5012-00 Service & Supplies	3,500	0.00	1,702.08	562.11	102.13	1,695.79	51.55
11-5-32-5013-00 Utilities	2,500	180.40	1,004.63	1,057.11	0.00	1,495.37	40.19
11-5-32-5028-00 Computer Upgrades - Hardware	0	0.00	21.58	0.00	0.00 (	21.58)	0.00
11-5-32-5040-00 Outside Contracts	690	0.00	0.00	0.00	0.00	690.00	0.00
11-5-32-5061-00 Gains / Losses on Inventory	7,840	0.00	0.00	0.00	0.00	7,840.00	0.00
TOTAL Services & Supplies	14,530	180.40	2,728.29	1,619.22	102.13	11,699.58	19.48
Other Operating Expenses							
11-5-32-5096-00 CalPERS Employer Paid for Emp	0	43.74	282.51	282.19	0.00 (	282.51)	0.00
TOTAL Other Operating Expenses	0	43.74	282.51	282.19	0.00 (	282.51)	0.00
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL WAREHOUSE	24,800	999.76	8,037.00	6,817.75	102.13	16,660.87	32.82

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 GARAGE

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-33-5001-00 Regular Salaries	15,863	0.00	0.00	0.00	0.00	15,863.00	0.00
11-5-33-5006-00 Vacation Pay	1,654	0.00	0.00	0.00	0.00	1,654.00	0.00
11-5-33-5007-00 Jury Duty	98	0.00	0.00	0.00	0.00	98.00	0.00
11-5-33-5008-00 Sick Pay	973	0.00	0.00	0.00	0.00	973.00	0.00
11-5-33-5009-00 Holiday Pay	876	0.00	0.00	0.00	0.00	876.00	0.00
TOTAL Salaries	19,464	0.00	0.00	0.00	0.00	19,464.00	0.00
Benefits							
11-5-33-5081-00 CalPERS Pension Exp - Classic	2,757	0.00	0.00	0.00	0.00	2,757.00	0.00
11-5-33-5082-00 Social Security Expense	1,206	0.00	0.00	0.00	0.00	1,206.00	0.00
11-5-33-5083-00 Medicare Expense	282	0.00	0.00	0.00	0.00	282.00	0.00
11-5-33-5084-00 Insurance - Group Life	895	0.00	0.00	0.00	0.00	895.00	0.00
11-5-33-5085-00 Insurance - Group Health	24,689	0.00	0.00	0.00	0.00	24,689.00	0.00
11-5-33-5086-00 Insurance - Group Dental	1,337	0.00	0.00	0.00	0.00	1,337.00	0.00
11-5-33-5087-00 Insurance - Group Vision	137	0.00	0.00	0.00	0.00	137.00	0.00
TOTAL Benefits	31,303	0.00	0.00	0.00	0.00	31,303.00	0.00
Services & Supplies							
11-5-33-5011-00 District Equipment	0	826.02	3,703.55	7,161.40	0.00 (	3,703.55)	0.00
11-5-33-5012-00 Service & Supplies	15,800	586.39	1,078.39	1,241.48	0.00	14,721.61	6.83
11-5-33-5013-00 Utilities	0	180.40	1,004.59	1,057.10	0.00 (	1,004.59)	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	(185,000)	(11,155.44)	(76,242.57)	(89,475.16)	0.00 (	108,757.43)	41.21
11-5-33-5033-00 Vehicle Costs Direct	125,000	4,681.09	36,431.62	51,740.68	1,184.01	87,384.37	30.09
11-5-33-5040-00 Outside Contracts	50,350	3,281.60	15,334.36	325.00	7,940.85	27,074.79	46.23
11-5-33-5042-00 Communications - Radio & Telep	0	21.18	112.91	84.27	0.00 (	112.91)	0.00
11-5-33-5050-00 Licenses & Permits	5,000	576.00	1,477.00	0.00	0.00	3,523.00	29.54
11-5-33-5056-00 Travel Expense	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-33-5059-00 Education & Training Seminars	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5-33-5061-00 Gain / Losses on Inventory GAS	0 (	0.04)	0.19)	0.01	0.00	0.19	0.00
11-5-33-5078-00 Insurance - Employee Assistanc	30	0.00	0.00	0.00	0.00	30.00	0.00
TOTAL Services & Supplies	14,280 (	1,002.80)	(17,100.34)	(27,865.22)	9,124.86	22,255.48	55.85-
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-33-5912-00 Services & Supplies	43,000	0.00	0.00	137,721.65	43,472.12 (	472.12)	101.10
11-5-33-5940-00 Outside Contracts	102,700	0.00	0.00	0.00	0.00	102,700.00	0.00
TOTAL Services & Supplies-W.O.	145,700	0.00	0.00	137,721.65	43,472.12	102,227.88	29.84
TOTAL GARAGE	210,747 (	1,002.80)	(17,100.34)	109,856.43	52,596.98	175,250.36	16.84

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 SAFETY

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-35-5001-00 Regular Saleries	69,980	5,928.24	34,108.03	0.00	0.00	35,871.97	48.74
11-5-35-5006-00 Vacation Pay	7,299	0.00	5,147.75	0.00	0.00	2,151.25	70.53
11-5-35-5007-00 Jury Duty	429	0.00	0.00	0.00	0.00	429.00	0.00
11-5-35-5008-00 Sick Pay	4,293	348.72	348.72	0.00	0.00	3,944.28	8.12
11-5-35-5009-00 Holiday Pay	3,864	697.44	1,710.38	0.00	0.00	2,153.62	44.26
TOTAL Salaries	85,865	6,974.40	41,314.88	0.00	0.00	44,550.12	48.12
Benefits							
11-5-35-5081-00 PERS - Retirement Expense	12,161	0.00	0.00	0.00	0.00	12,161.00	0.00
11-5-35-5082-00 Social Security Expense	5,324	432.42	2,743.95	0.00	0.00	2,580.05	51.54
11-5-35-5083-00 Medicare Expense	1,245	101.12	641.71	0.00	0.00	603.29	51.54
11-5-35-5084-00 Insurance - Group Life	0	121.00	544.50	0.00	0.00 (	544.50)	0.00
11-5-35-5085-00 Insurance - Group Health	0	4,152.87	17,869.09	0.00	0.00 (	17,869.09)	0.00
11-5-35-5086-00 Insurance - Group Dental	0	212.24	955.08	0.00	0.00 (	955.08)	0.00
11-5-35-5087-00 Insurance - Group Vision	0	21.70	97.65	0.00	0.00 (	97.65)	0.00
TOTAL Benefits	18,730	5,041.35	22,851.98	0.00	0.00 (	4,121.98)	122.01
Services & Supplies							
11-5-35-5011-00 District Equipment	1,700	26.14	253.59	0.00	0.00	1,446.41	14.92
11-5-35-5012-00 Services & Supplies	2,400	1,086.81	1,910.38	6,489.83	0.00	489.62	79.60
11-5-35-5028-00 Computer Upgrades - Hardware	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-35-5040-00 Outside Contracts	2,000	0.00	672.35	10,167.18	0.00	1,327.65	33.62
11-5-35-5041-00 Clothing & Personal Supplies	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-35-5042-00 Communications - Radio & Telep	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-35-5044-00 Memberships & Dues	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-35-5046-00 Books & Publications	0	0.00	0.00	395.00	0.00	0.00	0.00
11-5-35-5050-00 Licenses & Permits	0	0.00	0.00	1,330.00	0.00	0.00	0.00
11-5-35-5054-00 Safety	7,850	0.00	5,626.55	0.00	0.00	2,223.45	71.68
11-5-35-5055-00 Private Vehicle Mileage	150	51.84	163.08	0.00	0.00 (	13.08)	108.72
11-5-35-5056-00 Travel Expense	50	0.00	0.00	0.00	0.00	50.00	0.00
11-5-35-5059-00 Education and Training Seminar	1,000	0.00	416.07	0.00	0.00	583.93	41.61
11-5-35-5078-00 Insurance - Employee Assistanc	0	4.70	21.15	0.00	0.00 (	21.15)	0.00
11-5-35-5079-00 CalPers Pension Exp - PEPRA	0	458.25	2,907.48	0.00	0.00 (	2,907.48)	0.00
TOTAL Services & Supplies	16,650	1,627.74	11,970.65	18,382.01	0.00	4,679.35	71.90
Other Operating Expenses							
TOTAL SAFETY	121,245	13,643.49	76,137.51	18,382.01	0.00	45,107.49	62.80

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-40-5001-00 Regular Salaries	424,047	24,011.44	164,731.87	129,031.35	0.00	259,315.13	38.85
11-5-40-5002-00 Part Time - Temporary Wages	0	0.00	440.00	528.00	0.00 (	440.00)	0.00
11-5-40-5006-00 Vacation Pay	44,226	69.30	10,879.62	12,942.67	0.00	33,346.38	24.60
11-5-40-5007-00 Jury Duty	2,602	0.00	517.06	666.94	0.00	2,084.94	19.87
11-5-40-5008-00 Sick Pay	26,015	190.58	4,770.48	3,803.07	0.00	21,244.52	18.34
11-5-40-5009-00 Holiday Pay	23,414	3,774.72	9,542.28	9,031.56	0.00	13,871.72	40.75
11-5-40-5010-00 Seasonal Pay	0	0.00	3,118.50	0.00	0.00 (	3,118.50)	0.00
TOTAL Salaries	520,304	28,046.04	193,999.81	156,003.59	0.00	326,304.19	37.29
Benefits							
11-5-40-5081-00 CalPERS Pension Exp - Classic	73,691	3,573.23	24,691.35	17,865.91	0.00	48,999.65	33.51
11-5-40-5082-00 Social Security Expense	32,259	804.15	9,794.08	7,945.80	0.00	22,464.92	30.36
11-5-40-5083-00 Medicare Expense	7,544	407.15	3,087.50	2,422.71	0.00	4,456.50	40.93
11-5-40-5084-00 Insurance - Group Life	4,087	390.40	1,409.30	838.80	0.00	2,677.70	34.48
11-5-40-5085-00 Insurance - Group Health	64,895	11,491.04	36,426.87	23,896.62	0.00	28,468.13	56.13
11-5-40-5086-00 Insurance - Group Dental	3,433	578.68	1,941.08	1,595.07	0.00	1,491.92	56.54
11-5-40-5087-00 Insurance - Group Vision	684	119.35	390.60	292.95	0.00	293.40	57.11
TOTAL Benefits	186,593	17,364.00	77,740.78	54,857.86	0.00	108,852.22	41.66
Services & Supplies							
11-5-40-5011-00 District Equipment	4,500	344.55	3,352.53	2,666.11	0.00	1,147.47	74.50
11-5-40-5012-00 Service & Supplies	11,300 (	184.79)	1,999.32	1,710.54	701.44	8,599.24	23.90
11-5-40-5028-00 Computer Upgrades - Hardware	0	0.00	121.94	2,875.26	0.00 (	121.94)	0.00
11-5-40-5029-00 Computer Upgrades - Software	0	0.00	5,399.60	0.00	0.00 (	5,399.60)	0.00
11-5-40-5040-00 Outside Contracts	111,250 (	9,500.00)	27,238.00	22,600.00	19,500.00	64,512.00	42.01
11-5-40-5041-00 Clothing & Personal Supplies	0	0.00	0.00	166.61	0.00	0.00	0.00
11-5-40-5042-00 Communications - Radio & Telep	0	37.55	251.30	193.90	0.00 (	251.30)	0.00
11-5-40-5044-00 Membership & Dues	3,200	153.00	889.50	1,944.00	0.00	2,310.50	27.80
11-5-40-5045-00 Printing & Binding	0	0.00	0.00	161.25	0.00	0.00	0.00
11-5-40-5047-00 Office Supplies	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-40-5048-00 Postage Expense	75	0.00	16.26	129.62	0.00	58.74	21.68
11-5-40-5049-00 Other Professional Fees	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
11-5-40-5050-00 Licenses & Permits	20,200	410.00	11,853.60	13,296.04	0.00	8,346.40	58.68
11-5-40-5054-00 Safety Program	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-40-5055-00 Private Vehicle Mileage	2,200	102.06	397.71	956.53	0.00	1,802.29	18.08
11-5-40-5056-00 Travel Expense	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-40-5059-00 Education & Training Seminars	3,000	0.00	70.00	0.00	0.00	2,930.00	2.33
11-5-40-5062-00 Pre-Employment Screening	0	0.00	25.00	32.00	0.00 (	25.00)	0.00
11-5-40-5077-00 Insurance - Aflac Service Fee	0	24.80	124.00	43.20	0.00 (	124.00)	0.00
11-5-40-5078-00 Insurance - Employee Assistanc	148	25.85	84.60	68.31	0.00	63.40	57.16
11-5-40-5079-00 CalPers Pension Exp - PEPRA	0	323.23	644.05	0.00	0.00 (	644.05)	0.00
TOTAL Services & Supplies	168,073 (	8,263.75)	52,467.41	46,843.37	20,201.44	95,404.15	43.24
Other Operating Expenses							
11-5-40-5096-00 CalPERS Employer Paid for Emp	0	1,596.16	12,491.74	11,363.83	0.00 (	12,491.74)	0.00
TOTAL Other Operating Expenses	0	1,596.16	12,491.74	11,363.83	0.00 (	12,491.74)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders							
11-5-40-5901-00 Regular Salaries	0	9,585.41	53,554.67	65,522.38	0.00 (	53,554.67)	0.00
TOTAL Salaries - Work Orders	0	9,585.41	53,554.67	65,522.38	0.00 (	53,554.67)	0.00
Benefits - Work Orders							
11-5-40-5981-00 PERS - Retirement Expense	0	729.62	4,057.72	4,737.87	0.00 (	4,057.72)	0.00
11-5-40-5982-00 Social Security Expense	0	43.64	2,243.60	3,017.75	0.00 (	2,243.60)	0.00
11-5-40-5983-00 Medicare Expense	0	139.03	776.72	950.87	0.00 (	776.72)	0.00
TOTAL Benefits - Work Orders	0	912.29	7,078.04	8,706.49	0.00 (	7,078.04)	0.00
Services & Supplies-W.O.							
11-5-40-5912-00 Service & Supplies	40,000	106.42	4,736.95	1,170.00	0.00	35,263.05	11.84
11-5-40-5940-00 Outside Contracts	2,245,000	85,743.64	195,331.85	1,527,940.80	940,000.38	1,109,667.77	50.57
11-5-40-5950-00 Licenses & Permits	0	0.00	50.00	0.00	0.00 (	50.00)	0.00
TOTAL Services & Supplies-W.O.	2,285,000	85,850.06	200,118.80	1,529,110.80	940,000.38	1,144,880.82	49.90
TOTAL ENGINEERING	3,159,970	135,090.21	597,451.25	1,872,408.32	960,201.82	1,602,316.93	49.29

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
11-5-42-5912-00 Services & Supplies	94,159	0.00	0.00	3,905.00	46,499.50	47,659.50	49.38
TOTAL Services & Supplies-W.O.	94,159	0.00	0.00	3,905.00	46,499.50	47,659.50	49.38
TOTAL WATER QUALITY - LAB	537,981	30,502.70	164,206.02	180,909.91	102,727.49	271,047.49	49.62

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-50-5001-00 Regular Salary	250,050	17,484.30	91,539.25	0.00	0.00	158,510.75	36.61
11-5-50-5003-00 Overtime Pay	20,000	19.40	1,880.19	0.00	0.00	18,119.81	9.40
11-5-50-5006-00 Vacation Pay	26,078	1,842.95	3,979.55	0.00	0.00	22,098.45	15.26
11-5-50-5007-00 Jury Duty Pay	1,534	0.00	181.14	0.00	0.00	1,352.86	11.81
11-5-50-5008-00 Sick Pay	15,341	590.82	1,738.85	0.00	0.00	13,602.15	11.33
11-5-50-5009-00 Holiday Pay	13,806	2,121.14	4,285.14	0.00	0.00	9,520.86	31.04
TOTAL Salaries	326,809	22,058.61	103,604.12	0.00	0.00	223,204.88	31.70
Benefits							
11-5-50-5081-00 CalPers - Classic	46,287	500.83	2,838.30	0.00	0.00	43,448.70	6.13
11-5-50-5082-00 Social Security	20,263	1,181.78	5,864.02	0.00	0.00	14,398.98	28.94
11-5-50-5083-00 Medicare Expense	4,738	319.85	1,502.31	0.00	0.00	3,235.69	31.71
11-5-50-5084-00 Insurance - Group Life	400	179.75	347.75	0.00	0.00	52.25	86.94
11-5-50-5085-00 Insurance - Group Health	2,227	10,543.99	16,796.60	0.00	0.00	(14,569.60)	754.23
11-5-50-5086-00 Insurance Group - Dental	1,762	585.88	923.08	0.00	0.00	838.92	52.39
11-5-50-5087-00 Insurance - Group Vision	273	108.50	217.00	0.00	0.00	56.00	79.49
TOTAL Benefits	75,950	13,420.58	28,489.06	0.00	0.00	47,460.94	37.51
Services & Supplies							
11-5-50-5011-00 District Equipment	15,000	202.28	254.20	0.00	0.00	14,745.80	1.69
11-5-50-5012-00 Services & Supplies	82,360	1,798.70	10,860.26	0.00	27,130.14	44,369.60	46.13
11-5-50-5028-00 Computer Upgrades - Hardware	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5-50-5040-00 Outside Services	2,500	0.00	1,964.15	0.00	0.00	535.85	78.57
11-5-50-5041-00 Clothing & Personal Supplies	700	0.00	1,005.42	0.00	0.00	(305.42)	143.63
11-5-50-5042-00 Comm. - Radio & Telephones	960	2.02	56.73	0.00	0.00	903.27	5.91
11-5-50-5050-00 Licenses and Permits	950	0.00	105.00	0.00	0.00	845.00	11.05
11-5-50-5052-00 Small Tools	7,400	0.00	0.00	0.00	0.00	7,400.00	0.00
11-5-50-5055-00 Private Vehicle Mileage	300	0.00	45.36	0.00	0.00	254.64	15.12
11-5-50-5056-00 Travel Expenses	1,500	0.00	20.00	0.00	0.00	1,480.00	1.33
11-5-50-5059-00 Education & Training Seminars	5,340	0.00	815.00	0.00	0.00	4,525.00	15.26
11-5-50-5062-00 Pre-Employment Screening	0	0.00	210.00	0.00	0.00	(210.00)	0.00
11-5-50-5078-00 Insurance - EAP	59	23.50	47.00	0.00	0.00	12.00	79.66
11-5-50-5079-00 CalPERS Pension Expense-PEPRA	0	789.42	3,423.01	0.00	0.00	(3,423.01)	0.00
TOTAL Services & Supplies	119,569	2,815.92	18,806.13	0.00	27,130.14	73,632.73	38.42
Other Operating Expenses							
11-5-50-5096-00 CalPERS-Employer Paid for Emp	0	450.56	2,552.55	0.00	0.00	(2,552.55)	0.00
TOTAL Other Operating Expenses	0	450.56	2,552.55	0.00	0.00	(2,552.55)	0.00
TOTAL UTILITIES MAINTENANCE	522,328	38,745.67	153,451.86	0.00	27,130.14	341,746.00	34.57

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-52-5001-00 Regular Salaries	259,140	19,975.70	122,767.63	103,010.23	0.00	136,372.37	47.38
11-5-52-5003-00 Overtime Pay	16,300	716.73	3,412.95	1,836.70	0.00	12,887.05	20.94
11-5-52-5005-00 Standby Pay	0	520.72	2,990.41	2,560.36	0.00 (	2,990.41)	0.00
11-5-52-5006-00 Vacation Pay	27,026	1,749.47	12,543.55	14,986.36	0.00	14,482.45	46.41
11-5-52-5007-00 Jury Duty	1,590	0.00	0.00	0.00	0.00	1,590.00	0.00
11-5-52-5008-00 Sick Pay	15,897	361.75	2,877.59	5,914.43	0.00	13,019.41	18.10
11-5-52-5009-00 Holiday Pay	14,308	2,435.30	5,923.45	5,225.05	0.00	8,384.55	41.40
TOTAL Salaries	334,261	25,759.67	150,515.58	133,533.13	0.00	183,745.42	45.03
Benefits							
11-5-52-5081-00 CalPERS Pension Exp - Classic	47,342	2,482.30	15,303.10	16,237.38	0.00	32,038.90	32.32
11-5-52-5082-00 Social Security Expense	20,723	1,485.93	9,639.43	8,794.18	0.00	11,083.57	46.52
11-5-52-5083-00 Medicare Expense	4,848	373.61	2,332.91	2,056.74	0.00	2,515.09	48.12
11-5-52-5084-00 Insurance - Group Life	982	167.70	533.65	467.40	0.00	448.35	54.34
11-5-52-5085-00 Insurance - Group Health	61,429	10,218.80	29,509.04	26,161.92	0.00	31,919.96	48.04
11-5-52-5086-00 Insurance - Group Dental	2,980	554.88	1,811.68	1,497.66	0.00	1,168.32	60.79
11-5-52-5087-00 Insurance - Group Vision	410	65.10	206.15	195.30	0.00	203.85	50.28
TOTAL Benefits	138,714	15,348.32	59,335.96	55,410.58	0.00	79,378.04	42.78
Services & Supplies							
11-5-52-5011-00 District Equipment	18,000	825.07	5,875.00	8,381.30	0.00	12,125.00	32.64
11-5-52-5012-00 Service & Supplies	58,350	1,814.85	18,199.38	103,492.40	13,891.41	26,259.21	55.00
11-5-52-5013-00 Utilities	0	1,733.70	8,426.37	13,151.45	0.00 (	8,426.37)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,650,000	101,324.13	723,949.96	791,226.95	0.00	926,050.04	43.88
11-5-52-5028-00 Computer Upgrades - Hardware	1,000	0.00	117.72	0.00	0.00	882.28	11.77
11-5-52-5040-00 Outside Contracts	84,100	6,845.59	44,746.26	35,208.27	8,664.25	30,689.49	63.51
11-5-52-5041-00 Clothing & Personal Supplies	2,500	0.00	573.84	661.90	188.00	1,738.16	30.47
11-5-52-5042-00 Communications - Radio & Telep	6,600	385.33	2,418.84	1,803.90	0.00	4,181.16	36.65
11-5-52-5046-00 Books & Publications	600	0.00	0.00	98.85	0.00	600.00	0.00
11-5-52-5050-00 Licenses & Permits	0	0.00	0.00	60.00	0.00	0.00	0.00
11-5-52-5051-00 Advertising & Legal Notices	0	0.00	0.00	200.00	0.00	0.00	0.00
11-5-52-5052-00 Small Tools	2,475	252.23	1,464.65	1,418.38	0.00	1,010.35	59.18
11-5-52-5059-00 Education & Training Seminars	7,995	171.68	448.68	463.68	0.00	7,546.32	5.61
11-5-52-5062-00 Pre-Employment Screening	0	0.00	0.00	60.00	0.00	0.00	0.00
11-5-52-5078-00 Insurance - Employee Assistanc	89	14.10	44.65	45.54	0.00	44.35	50.17
11-5-52-5079-00 CalPers Pension Exp - PEPRA	0	511.54	3,502.97	0.00	0.00 (	3,502.97)	0.00
TOTAL Services & Supplies	1,831,709	113,878.22	809,768.32	956,272.62	22,743.66	999,197.02	45.45
Other Operating Expenses							
11-5-52-5096-00 CalPERS Employer Paid for Emp	0	1,027.69	6,535.91	9,417.61	0.00 (	6,535.91)	0.00
TOTAL Other Operating Expenses	0	1,027.69	6,535.91	9,417.61	0.00 (	6,535.91)	0.00
Salaries - Work Orders							
11-5-52-5901-00 Regular Salaries	0	0.00	207.34	0.00	0.00 (	207.34)	0.00
TOTAL Salaries - Work Orders	0	0.00	207.34	0.00	0.00 (	207.34)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
11-5-52-5981-00 PERS - Retirement Expense	0	0.00	15.78	0.00	0.00 (	15.78)	0.00
11-5-52-5982-00 Social Security Expense	0	0.00	12.85	0.00	0.00 (	12.85)	0.00
11-5-52-5983-00 Medicar Expense	0	0.00	3.01	0.00	0.00 (	3.01)	0.00
TOTAL Benefits - Work Orders	0	0.00	31.64	0.00	0.00 (	31.64)	0.00
Services & Supplies-W.O.							
11-5-52-5912-00 Service & Supplies	116,400	35,425.57	82,919.55	24,358.74	14,214.21	19,266.24	83.45
11-5-52-5940-00 Outside Contracts	560,000	0.00	53,725.09	29,871.50	28,655.00	477,619.91	14.71
TOTAL Services & Supplies-W.O.	676,400	35,425.57	136,644.64	54,230.24	42,869.21	496,886.15	26.54
TOTAL ELECTRICAL MECHANICAL	2,981,084	191,439.47	1,163,039.39	1,208,864.18	65,612.87	1,752,431.74	41.21

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-53-5001-00 Regular Salaries	271,798	18,364.61	135,879.58	121,197.16	0.00	135,918.42	49.99
11-5-53-5002-00 Part Time - Temporary Wages	24,000	0.00	0.00	0.00	0.00	24,000.00	0.00
11-5-53-5003-00 Overtime Pay	20,000	845.94	17,418.63	14,280.47	0.00	2,581.37	87.09
11-5-53-5005-00 Standby Pay	12,008	954.96	5,516.32	5,054.48	0.00	6,491.68	45.94
11-5-53-5006-00 Vacation Pay	28,347	2,492.86	10,283.01	10,787.65	0.00	18,063.99	36.28
11-5-53-5007-00 Jury Duty	1,667	198.22	198.22	0.00	0.00	1,468.78	11.89
11-5-53-5008-00 Sick Pay	16,675	2,895.61	7,269.10	3,128.11	0.00	9,405.90	43.59
11-5-53-5009-00 Holiday Pay	15,006	2,696.60	6,539.89	5,584.59	0.00	8,466.11	43.58
TOTAL Salaries	389,501	28,448.80	183,104.75	160,032.46	0.00	206,396.25	47.01
Benefits							
11-5-53-5081-00 CalPERS Pension Exp - Classic	50,064	2,831.59	17,792.13	14,746.81	0.00	32,271.87	35.54
11-5-53-5082-00 Social Security Expense	24,149	1,226.58	11,290.91	10,387.68	0.00	12,858.09	46.76
11-5-53-5083-00 Medicare Expense	5,646	412.56	2,836.21	2,461.31	0.00	2,809.79	50.23
11-5-53-5084-00 Insurance - Group Life	1,506	180.20	634.70	733.75	0.00	871.30	42.14
11-5-53-5085-00 Insurance - Group Health	80,421	13,526.41	44,152.15	40,636.44	0.00	36,268.85	54.90
11-5-53-5086-00 Insurance - Group Dental	4,833	767.12	2,684.92	2,528.81	0.00	2,148.08	55.55
11-5-53-5087-00 Insurance - Group Vision	547	86.80	303.80	271.25	0.00	243.20	55.54
TOTAL Benefits	167,166	19,031.26	79,694.82	71,766.05	0.00	87,471.18	47.67
Services & Supplies							
11-5-53-5011-00 District Equipment	43,500	2,042.66	11,877.03	18,093.22	0.00	31,622.97	27.30
11-5-53-5012-00 Service & Supplies	171,650	9,126.06	102,005.61	57,427.10	824.20	68,820.19	59.91
11-5-53-5013-00 Utilities	0	125.54	790.05	822.93	0.00	(790.05)	0.00
11-5-53-5028-00 Computer Upgrades - Hardware	3,500	0.00	0.00	188.97	0.00	3,500.00	0.00
11-5-53-5040-00 Outside Contracts	175,800	47,921.47	55,904.47	23,322.30	0.00	119,895.53	31.80
11-5-53-5041-00 Clothing & Personal Supplies	4,875	0.00	1,585.42	1,423.07	0.00	3,289.58	32.52
11-5-53-5042-00 Communications - Radio & Telep	600	216.28	1,270.70	490.65	0.00	(670.70)	211.78
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	1,600	105.00	961.00	256.00	0.00	639.00	60.06
11-5-53-5052-00 Small Tools	26,450	0.00	4,534.11	4,434.22	0.00	21,915.89	17.14
11-5-53-5055-00 Private Vehicle Mileage	0	0.00	0.00	397.33	0.00	0.00	0.00
11-5-53-5056-00 Travel Expense	1,000	77.80	214.92	1,307.50	0.00	785.08	21.49
11-5-53-5059-00 Education & Training Seminars	13,700	607.15	2,175.38	1,181.58	0.00	11,524.62	15.88
11-5-53-5060-00 Property Losses for Operations	0	58.59	58.59	2,058.19	0.00	(58.59)	0.00
11-5-53-5076-00 Insurance - Workers Compensati	0	0.00	0.00	23.50	0.00	0.00	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	0	12.40	62.00	43.20	0.00	(62.00)	0.00
11-5-53-5078-00 Insurance - Employee Assistanc	118	18.80	65.80	63.25	0.00	52.20	55.76
11-5-53-5079-00 CalPers Pension Exp - PEPRA	0	253.36	1,989.58	1,398.79	0.00	(1,989.58)	0.00
TOTAL Services & Supplies	443,043	60,565.11	183,494.66	112,931.80	824.20	258,724.14	41.60
Other Operating Expenses							
11-5-53-5096-00 CalPERS Employer Paid for Emp	0	1,407.07	9,167.50	8,550.36	0.00	(9,167.50)	0.00
11-5-53-5097-00 Costs Applied	0	99.55	817.97	3,637.58	0.00	(817.97)	0.00
TOTAL Other Operating Expenses	0	1,506.62	9,985.47	12,187.94	0.00	(9,985.47)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL DIST MAINT - PIPELINE	999,710	109,551.79	456,279.70	356,918.25	824.20	542,606.10	45.72

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-54-5001-00 Regular Salaries	413,676	26,307.63	230,842.56	334,069.47	0.00	182,833.44	55.80
11-5-54-5003-00 Overtime Pay	35,950	2,689.28	17,423.23	20,122.26	0.00	18,526.77	48.47
11-5-54-5004-00 Shift Pay	0	0.00	0.00	897.89	0.00	0.00	0.00
11-5-54-5005-00 Standby Pay	11,040	1,146.32	7,015.92	8,626.84	0.00	4,024.08	63.55
11-5-54-5006-00 Vacation Pay	43,144	2,381.95	24,296.25	28,621.82	0.00	18,847.75	56.31
11-5-54-5007-00 Jury Duty	2,538	0.00	942.52	711.33	0.00	1,595.48	37.14
11-5-54-5008-00 Sick Pay	25,380	1,831.79	6,167.22	9,043.18	0.00	19,212.78	24.30
11-5-54-5009-00 Holiday Pay	22,842	3,365.70	9,634.23	15,704.81	0.00	13,207.77	42.18
TOTAL Salaries	554,570	37,722.67	296,321.93	417,797.60	0.00	258,248.07	53.43
Benefits							
11-5-54-5081-00 CalPERS Pension Exp - Classic	78,544	5,614.08	36,758.97	39,335.42	0.00	41,785.03	46.80
11-5-54-5082-00 Social Security Expense	35,068	1,546.02	18,887.70	24,749.57	0.00	16,180.30	53.86
11-5-54-5083-00 Medicare Expense	8,202	547.07	4,724.63	6,414.28	0.00	3,477.37	57.60
11-5-54-5084-00 Insurance - Group Life	3,966	415.10	1,459.85	1,528.20	0.00	2,506.15	36.81
11-5-54-5085-00 Insurance - Group Health	209,811	21,312.68	70,955.31	76,968.70	0.00	138,855.69	33.82
11-5-54-5086-00 Insurance - Group Dental	11,853	1,177.20	4,120.20	4,649.22	0.00	7,732.80	34.76
11-5-54-5087-00 Insurance - Group Vision	1,504	151.90	531.65	585.90	0.00	972.35	35.35
TOTAL Benefits	348,948	30,764.05	137,438.31	154,231.29	0.00	211,509.69	39.39
Services & Supplies							
11-5-54-5011-00 District Equipment	15,000	1,369.48	13,659.96	13,828.24	0.00	1,340.04	91.07
11-5-54-5012-00 Service & Supplies	88,660	9,181.60	43,783.48	37,651.01	4,508.66	40,367.86	54.47
11-5-54-5013-00 Utilities	153,000	5,884.40	43,846.47	66,758.68	0.00	109,153.53	28.66
11-5-54-5014-00 Chlorine	98,000	4,484.94	36,374.82	61,009.63	61,625.18	0.00	100.00
11-5-54-5015-00 Polymer	46,500	789.10	15,191.05	29,897.95	32,350.39	(1,041.44)	102.24
11-5-54-5016-00 Ferric	17,000	4,483.60	4,483.60	8,806.60	14,722.40	(2,206.00)	112.98
11-5-54-5023-00 Ammonia	37,000	0.00	15,495.46	20,660.80	39,835.55	(18,331.01)	149.54
11-5-54-5024-00 Caustics	85,000	0.00	41,029.56	41,348.39	43,970.44	0.00	100.00
11-5-54-5028-00 Computer Upgrades - Hardware	700	0.00	0.00	2,153.99	0.00	700.00	0.00
11-5-54-5034-00 Liquid Oxygen	140,000	2,017.24	80,245.90	0.00	59,754.10	0.00	100.00
11-5-54-5040-00 Outside Contracts	30,500	321.42	4,170.80	6,304.59	0.00	26,329.20	13.67
11-5-54-5041-00 Clothing & Personal Supplies	1,050	0.00	626.74	1,166.68	0.00	423.26	59.69
11-5-54-5042-00 Communications - Radio & Telep	3,550	413.12	2,453.96	1,958.26	0.00	1,096.04	69.13
11-5-54-5044-00 Membership & Dues	505	0.00	0.00	0.00	0.00	505.00	0.00
11-5-54-5048-00 Postage Expense	0	0.00	125.51	105.64	0.00	(125.51)	0.00
11-5-54-5050-00 Licenses & Permits	2,450	1,402.03	2,115.68	762.87	0.00	334.32	86.35
11-5-54-5051-00 Advertising & Legal Notices	0	0.00	200.00	0.00	0.00	(200.00)	0.00
11-5-54-5052-00 Small Tools	1,915	0.00	79.87	4,682.50	0.00	1,835.13	4.17
11-5-54-5055-00 Private Vehicle Mileage	6,350	202.50	1,374.30	1,327.33	0.00	4,975.70	21.64
11-5-54-5056-00 Travel Expense	2,200	0.00	1,082.47	1,324.73	0.00	1,117.53	49.20
11-5-54-5059-00 Education & Training Seminars	5,080	116.68	1,081.68	1,838.60	0.00	3,998.32	21.29
11-5-54-5076-00 Insurance - Workers Compensati	0	0.00	21.63	253.65	0.00	(21.63)	0.00
11-5-54-5077-00 Insurance - Aflac Service Fee	0	24.80	124.00	86.40	0.00	(124.00)	0.00
11-5-54-5078-00 Insurance - Employee Assistan	326	32.90	115.15	136.62	0.00	120.85	35.32
11-5-54-5079-00 CalPers Pension Exp - PEPRA	0	7.16	1,696.57	3,637.92	0.00	(1,696.57)	0.00
TOTAL Services & Supplies	734,786	30,730.97	309,378.66	305,701.08	256,766.72	168,640.62	77.05

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses							
11-5-54-5096-00 CalPERS Employer Paid for Emp	0	2,154.97	15,698.79	23,036.16	0.00 (	15,698.79)	0.00
TOTAL Other Operating Expenses	0	2,154.97	15,698.79	23,036.16	0.00 (	15,698.79)	0.00
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-54-5912-00 Service & Supplies	110,000	15,389.84	17,582.51	66,476.18	4,750.00	87,667.49	20.30
11-5-54-5940-00 Outside Contracts	358,600	0.00	21,061.05	206,613.79	0.00	337,538.95	5.87
TOTAL Services & Supplies-W.O.	468,600	15,389.84	38,643.56	273,089.97	4,750.00	425,206.44	9.26
TOTAL WATER TREATMENT	2,106,904	116,762.50	797,481.25	1,173,856.10	261,516.72	1,047,906.03	50.26

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-55-5001-00 Regular Salaries	98,165	7,340.94	49,382.45	45,528.80	0.00	48,782.55	50.31
11-5-55-5002-00 Part Time - Temporary Wages	29,996	0.00	2,369.69	13,929.88	0.00	27,626.31	7.90
11-5-55-5003-00 Overtime Pay	500	0.00	283.04	(20.78)	0.00	216.96	56.61
11-5-55-5006-00 Vacation Pay	10,238	1,251.45	4,941.14	1,971.83	0.00	5,296.86	48.26
11-5-55-5007-00 Jury Duty	544	0.00	0.00	0.00	0.00	544.00	0.00
11-5-55-5008-00 Sick Pay	5,500	441.96	2,122.95	2,611.06	0.00	3,377.05	38.60
11-5-55-5009-00 Holiday Pay	5,477	950.04	2,302.56	2,020.47	0.00	3,174.44	42.04
TOTAL Salaries	150,420	9,984.39	61,401.83	66,041.26	0.00	89,018.17	40.82
Benefits							
11-5-55-5081-00 CalPERS Pension Exp - Classic	17,130	808.70	4,983.45	4,170.03	0.00	12,146.55	29.09
11-5-55-5082-00 Social Security Expense	9,359	581.85	3,956.90	4,319.18	0.00	5,402.10	42.28
11-5-55-5083-00 Medicare Expense	2,188	144.73	951.57	1,010.21	0.00	1,236.43	43.49
11-5-55-5084-00 Insurance - Group Life	343	54.40	192.40	163.20	0.00	150.60	56.09
11-5-55-5085-00 Insurance - Group Health	27,395	4,606.90	14,122.97	11,776.06	0.00	13,272.03	51.55
11-5-55-5086-00 Insurance - Group Dental	1,246	197.84	692.44	612.36	0.00	553.56	55.57
11-5-55-5087-00 Insurance - Group Vision	273	43.40	151.90	130.20	0.00	121.10	55.64
11-5-55-5088-00 Insurance - Unemployment	0	0.00	471.00	0.00	0.00	(471.00)	0.00
TOTAL Benefits	57,934	6,437.82	25,522.63	22,181.24	0.00	32,411.37	44.05
Services & Supplies							
11-5-55-5011-00 District Equipment	20,522	1,746.15	10,955.10	9,974.75	0.00	9,566.90	53.38
11-5-55-5012-00 Service & Supplies	36,250	427.35	12,557.05	12,501.06	962.06	22,730.89	37.29
11-5-55-5013-00 Utilities	1,200	71.05	337.49	398.68	0.00	862.51	28.12
11-5-55-5028-00 Computer Upgrades - Hardware	0	0.00	882.07	0.00	0.00	(882.07)	0.00
11-5-55-5040-00 Outside Contracts	38,000	1,041.00	4,866.00	7,291.25	2,400.00	30,734.00	19.12
11-5-55-5041-00 Clothing & Personal Supplies	2,500	166.61	166.61	399.76	0.00	2,333.39	6.66
11-5-55-5042-00 Communications - Radio & Telep	750	11.12	56.25	44.03	0.00	693.75	7.50
11-5-55-5044-00 Membership & Dues	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-55-5050-00 Licenses & Permits	400	0.00	0.00	90.00	0.00	400.00	0.00
11-5-55-5052-00 Small Tools	6,000	0.00	642.95	2,721.20	0.00	5,357.05	10.72
11-5-55-5059-00 Education & Training Seminars	1,600	0.00	295.00	248.00	0.00	1,305.00	18.44
11-5-55-5062-00 Pre-Employment Screening	0	0.00	90.00	0.00	0.00	(90.00)	0.00
11-5-55-5076-00 Insurance - Workers Compensati	0	0.00	0.00	981.90	0.00	0.00	0.00
11-5-55-5078-00 Insurance - Employee Assistanc	59	9.40	32.90	30.36	0.00	26.10	55.76
11-5-55-5079-00 CalPers Pension Exp - PEPRA	0	221.74	1,505.22	1,271.11	0.00	(1,505.22)	0.00
TOTAL Services & Supplies	107,381	3,694.42	32,386.64	35,952.10	3,362.06	71,632.30	33.29
Other Operating Expenses							
11-5-55-5096-00 CalPERS Employer Paid for Emp	0	413.18	2,603.27	2,358.61	0.00	(2,603.27)	0.00
TOTAL Other Operating Expenses	0	413.18	2,603.27	2,358.61	0.00	(2,603.27)	0.00

Salaries - Work Orders

Benefits - Work Orders

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
TOTAL OPERATIONS - MAINTENANCE	315,735	20,529.81	121,914.37	126,533.21	3,362.06	190,458.57	39.68

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-62-5001-00 Regular Salaries	542,867	24,322.84	172,726.11	234,603.73	0.00	370,140.89	31.82
11-5-62-5002-00 Part Time - Temporary Wages	202,380	23,380.35	140,938.87	97,817.38	0.00	61,441.13	69.64
11-5-62-5003-00 Overtime Pay	5,000	969.69	38,345.22	70,423.16	0.00 (	33,345.22)	766.90
11-5-62-5004-00 Shift Pay	12,000	460.28	4,524.23	6,532.73	0.00	7,475.77	37.70
11-5-62-5005-00 Standby Pay	0	0.00	272.32	3,039.68	0.00 (	272.32)	0.00
11-5-62-5006-00 Vacation Pay	56,618	8,077.24	15,644.25	13,954.31	0.00	40,973.75	27.63
11-5-62-5007-00 Jury Duty	3,331	0.00	270.76	796.14	0.00	3,060.24	8.13
11-5-62-5008-00 Sick Pay	33,305	1,661.08	11,431.07	16,311.22	0.00	21,873.93	34.32
11-5-62-5009-00 Holiday Pay	29,974	2,943.54	7,844.95	8,320.43	0.00	22,129.05	26.17
11-5-62-5010-00 Seasonal Pay	0	979.00	5,743.44	18,912.76	0.00 (	5,743.44)	0.00
TOTAL Salaries	885,475	62,794.02	397,741.22	470,711.54	0.00	487,733.78	44.92
Benefits							
11-5-62-5081-00 CalPERS Pension Exp - Classic	96,745	3,369.70	20,960.57	21,078.26	0.00	75,784.43	21.67
11-5-62-5082-00 Social Security Expense	54,900	2,857.42	25,046.04	29,854.78	0.00	29,853.96	45.62
11-5-62-5083-00 Medicare Expense	12,839	910.63	6,219.15	7,266.09	0.00	6,619.85	48.44
11-5-62-5084-00 Insurance - Group Life	3,614	550.85	1,320.00	1,456.80	0.00	2,294.00	36.52
11-5-62-5085-00 Insurance - Group Health	141,580	18,688.00	44,097.33	46,862.98	0.00	97,482.67	31.15
11-5-62-5086-00 Insurance - Group Dental	7,688	889.84	2,129.04	3,012.06	0.00	5,558.96	27.69
11-5-62-5087-00 Insurance - Group Vision	1,504	162.75	401.45	585.90	0.00	1,102.55	26.69
11-5-62-5088-00 Insurance - Unemployment	0	0.00	7,650.00	0.00	0.00 (	7,650.00)	0.00
TOTAL Benefits	318,870	27,429.19	107,823.58	110,116.87	0.00	211,046.42	33.81
Services & Supplies							
11-5-62-5011-00 District Equipment	60,000	4,631.37	28,176.07	32,741.41	0.00	31,823.93	46.96
11-5-62-5012-00 Service & Supplies	25,300	5,411.81	19,983.93	10,692.21	175.00	5,141.07	79.68
11-5-62-5013-00 Utilities	105,000	12,054.68	56,173.14	61,880.99	0.00	48,826.86	53.50
11-5-62-5028-00 Computer Upgrades - Hardware	2,200	83.16	497.62	1,287.94	0.00	1,702.38	22.62
11-5-62-5031-00 Cost Applied - Salaries and Be	0 (	99.55) (	817.97) (	3,637.58)	0.00	817.97	0.00
11-5-62-5038-00 Bad Debt Expense	0	0.00	0.00 (	50.00)	0.00	0.00	0.00
11-5-62-5039-00 Fish Purchase	0	0.00	0.00	29,998.31	0.00	0.00	0.00
11-5-62-5040-00 Outside Contracts	24,340	343.33	118,650.76	44,578.68	6,295.28 (	100,606.04)	513.34
11-5-62-5041-00 Clothing & Personal Supplies	14,240	73.06	5,061.67	1,393.54	0.00	9,178.33	35.55
11-5-62-5042-00 Communications - Radio & Telep	11,580	323.73	3,881.73	6,920.97	0.00	7,698.27	33.52
11-5-62-5044-00 Membership & Dues	0	0.00	480.00	480.00	0.00 (	480.00)	0.00
11-5-62-5045-00 Printing & Binding	0	49.72	49.72	1,598.85	72.00 (	121.72)	0.00
11-5-62-5047-00 Office Supplies	1,000	0.00	558.00	953.23	0.00	442.00	55.80
11-5-62-5048-00 Postage Expense	0	25.83	25.83	14.28	0.00 (	25.83)	0.00
11-5-62-5049-00 Other Professional Fees	8,370	6,562.50	6,562.50	18,325.17	1,200.00	607.50	92.74
11-5-62-5050-00 Licenses & Permits	3,250	2,421.08	1,807.33	3,291.63	0.00	1,442.67	55.61
11-5-62-5051-00 Advertising & Legal Notices	400	0.00	343.36	276.86	0.00	56.64	85.84
11-5-62-5053-00 Public Information Program	0	0.00	0.00	951.00	0.00	0.00	0.00
11-5-62-5054-00 Safety Program	0	0.00	0.00	559.66	0.00	0.00	0.00
11-5-62-5055-00 Private Vehicle Mileage	400	0.00	0.00	0.00	0.00	400.00	0.00
11-5-62-5056-00 Travel Expense	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-62-5059-00 Education & Training Seminars	8,420	0.00	1,003.31	299.00	0.00	7,416.69	11.92
11-5-62-5062-00 Pre-Employment Screening	1,300	77.00	507.00	173.00	0.00	793.00	39.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-62-5065-00 Credit Card Fees	8,000	728.76	6,276.61	5,273.43	0.00	1,723.39	78.46
11-5-62-5077-00 Insurance - Aflac Service Fee	0	12.40	62.00	43.20	0.00 (	62.00)	0.00
11-5-62-5078-00 Insurance - Employee Assistanc	326	35.25	86.95	136.62	0.00	239.05	26.67
11-5-62-5079-00 CalPers Pension Exp - PEPR	0	1,342.05	7,140.38	7,923.03	0.00 (	7,140.38)	0.00
TOTAL Services & Supplies	276,126	34,076.18	256,509.94	226,105.43	7,742.28	11,873.78	95.70
Other Operating Expenses							
11-5-62-5093-00 Administration Overhead	510,178	38,735.80	217,270.25	243,060.20	0.00	292,907.75	42.59
11-5-62-5096-00 CalPERS Employer Paid for Emp	0	1,306.99	8,516.76	11,379.41	0.00 (	8,516.76)	0.00
TOTAL Other Operating Expenses	510,178	40,042.79	225,787.01	254,439.61	0.00	284,390.99	44.26
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-62-5912-00 Services & Supplies	0	0.00	0.00	2,090.17	0.00	0.00	0.00
11-5-62-5940-00 Outside Contracts	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL Services & Supplies-W.O.	40,000	0.00	0.00	2,090.17	0.00	40,000.00	0.00
TOTAL RECREATION - OPERATIONS	2,030,649	164,342.18	987,861.75	1,063,463.62	7,742.28	1,035,044.97	49.03

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-63-5001-00 Regular Salaries	194,761	14,803.37	94,716.52	99,988.15	0.00	100,044.48	48.63
11-5-63-5002-00 Part Time - Temporary Wages	154,200	9,915.10	68,368.26	84,185.50	0.00	85,831.74	44.34
11-5-63-5003-00 Overtime Pay	5,300	499.25	2,639.00	2,980.39	0.00	2,661.00	49.79
11-5-63-5006-00 Vacation Pay	20,313	1,715.39	9,970.42	3,200.12	0.00	10,342.58	49.08
11-5-63-5007-00 Jury Duty	1,195	0.00	0.00	198.70	0.00	1,195.00	0.00
11-5-63-5008-00 Sick Pay	11,949	1,017.41	5,071.81	2,701.48	0.00	6,877.19	42.45
11-5-63-5009-00 Holiday Pay	10,754	1,869.60	4,647.73	4,391.07	0.00	6,106.27	43.22
11-5-63-5010-00 Seasonal Pay	0	0.00	4,846.00	0.00	0.00	4,846.00	0.00
TOTAL Salaries	398,472	29,820.12	190,259.74	197,645.41	0.00	208,212.26	47.75
Benefits							
11-5-63-5081-00 CalPERS Pension Exp - Classic	34,596	2,118.79	13,191.13	10,964.20	0.00	21,404.87	38.13
11-5-63-5082-00 Social Security Expense	24,705	1,848.89	12,665.51	12,974.50	0.00	12,039.49	51.27
11-5-63-5083-00 Medicare Expense	5,778	432.42	2,962.12	3,034.44	0.00	2,815.88	51.27
11-5-63-5084-00 Insurance - Group Life	708	152.90	539.15	337.20	0.00	168.85	76.15
11-5-63-5085-00 Insurance - Group Health	63,035	10,601.12	33,511.29	28,890.50	0.00	29,523.71	53.16
11-5-63-5086-00 Insurance - Group Dental	3,524	559.36	1,957.76	1,484.80	0.00	1,566.24	55.56
11-5-63-5087-00 Insurance - Group Vision	547	86.80	303.80	557.36	0.00	243.20	55.54
TOTAL Benefits	132,893	15,800.28	65,130.76	58,243.00	0.00	67,762.24	49.01
Services & Supplies							
11-5-63-5011-00 District Equipment	58,000	2,550.56	22,909.60	32,245.09	0.00	35,090.40	39.50
11-5-63-5012-00 Service & Supplies	65,900	3,102.65	43,039.30	56,607.07	1,469.34	21,391.36	67.54
11-5-63-5013-00 Utilities	2,000	382.69	1,324.83	667.47	0.00	675.17	66.24
11-5-63-5028-00 Computer Upgrades - Hardware	1,200	0.00	891.39	0.00	0.00	308.61	74.28
11-5-63-5037-00 Purchased Water	42,500	3,522.22	25,133.78	28,348.38	0.00	17,366.22	59.14
11-5-63-5040-00 Outside Contracts	103,000	3,915.05	57,927.71	51,461.28	330.45	45,402.74	55.92
11-5-63-5041-00 Clothing & Personal Supplies	3,000	2,212.50	2,404.64	49.43	0.00	595.36	80.15
11-5-63-5042-00 Communications - Radio & Telep	450	32.47	260.17	139.53	0.00	189.83	57.82
11-5-63-5047-00 Office Supplies	0	0.00	907.38	86.88	0.00	907.38	0.00
11-5-63-5049-00 Other Professional Fees	0	0.00	0.00	7,487.50	0.00	0.00	0.00
11-5-63-5050-00 Licenses & Permits	0	2,608.00	2,908.00	0.00	0.00	2,908.00	0.00
11-5-63-5052-00 Small Tools	4,800	1,962.68	3,472.32	3,124.74	0.00	1,327.68	72.34
11-5-63-5054-00 Safety Program	1,000	0.00	30.54	0.00	0.00	969.46	3.05
11-5-63-5056-00 Travel Expense	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-63-5059-00 Education & Training Seminars	3,000	0.00	115.00	0.00	0.00	2,885.00	3.83
11-5-63-5062-00 Pre-Employment Screening	0	0.00	112.00	0.00	0.00	112.00	0.00
11-5-63-5076-00 Insurance - Workers Compensati	0	0.00	254.56	5,738.19	0.00	254.56	0.00
11-5-63-5077-00 Insurance - Aflac Service Fee	0	0.00	0.00	43.20	0.00	0.00	0.00
11-5-63-5078-00 Insurance - Employee Assistanc	118	18.80	65.80	60.72	0.00	52.20	55.76
11-5-63-5079-00 CalPers Pension Exp - PEPRA	0	221.66	1,335.77	1,193.78	0.00	1,335.77	0.00
TOTAL Services & Supplies	286,968	20,529.28	163,092.79	187,253.26	1,138.89	122,736.32	57.23
Other Operating Expenses							
11-5-63-5093-00 Administration Overhead	225,083	19,780.40	111,080.22	108,394.46	0.00	114,002.78	49.35
11-5-63-5096-00 CalPERS Employer Paid for Emp	0	1,067.76	6,834.65	6,655.73	0.00	6,834.65	0.00
TOTAL Other Operating Expenses	225,083	20,848.16	117,914.87	115,050.19	0.00	107,168.13	52.39

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-63-5912-00 Services & Supplies	23,000	5,206.01	5,690.69	20.90	3,494.38	13,814.93	39.94
11-5-63-5940-00 Outside Contracts	178,000	0.00	0.00	79,821.28	0.00	178,000.00	0.00
TOTAL Services & Supplies-W.O.	201,000	5,206.01	5,690.69	79,842.18	3,494.38	191,814.93	4.57
TOTAL RECREATION - MAINTENANCE	1,244,416	92,203.85	542,088.85	638,034.04	4,633.27	697,693.88	43.93

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-64-5001-00 Regular Salaries	44,068	0.00	0.00	0.00	0.00	44,068.00	0.00
11-5-64-5002-00 Part Time - Temporary Wages	56,350	4,469.36	26,312.73	17,832.14	0.00	30,037.27	46.70
11-5-64-5003-00 Overtime Pay	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-64-5006-00 Vacation Pay	4,596	0.00	0.00	0.00	0.00	4,596.00	0.00
11-5-64-5007-00 Jury Duty	270	0.00	0.00	0.00	0.00	270.00	0.00
11-5-64-5008-00 Sick Pay	2,704	0.00	0.00	0.00	0.00	2,704.00	0.00
11-5-64-5009-00 Holiday Pay	2,433	0.00	0.00	0.00	0.00	2,433.00	0.00
11-5-64-5010-00 Seasonal Pay	0	0.00	0.00	5,071.00	0.00	0.00	0.00
TOTAL Salaries	110,921	4,469.36	26,312.73	22,903.14	0.00	84,608.27	23.72
Benefits							
11-5-64-5081-00 CalPERS Pension Exp - Classic	7,729	0.00	0.00	0.00	0.00	7,729.00	0.00
11-5-64-5082-00 Social Security Expense	6,877	277.11	1,631.39	1,419.99	0.00	5,245.61	23.72
11-5-64-5083-00 Medicare Expense	1,608	64.79	381.49	332.09	0.00	1,226.51	23.72
TOTAL Benefits	16,214	341.90	2,012.88	1,752.08	0.00	14,201.12	12.41
Services & Supplies							
11-5-64-5012-00 Service & Supplies	7,400	645.58	3,270.83	3,231.57	0.00	4,129.17	44.20
11-5-64-5028-00 Computer Upgrades - Hardware	0	38.01	228.06	689.68	0.00	(228.06)	0.00
11-5-64-5040-00 Outside Contracts	15,000	542.15	2,809.75	1,807.15	1,626.45	10,563.80	29.57
11-5-64-5041-00 Clothing & Personal Supplies	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
11-5-64-5043-00 Office Equipment Maintenance	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-64-5045-00 Printing & Binding	0	0.00	1,909.70	2,776.22	0.00	(1,909.70)	0.00
11-5-64-5048-00 Postage Expense	0	0.00	279.21	1,400.42	0.00	(279.21)	0.00
11-5-64-5051-00 Advertising & Legal Notices	0	0.00	0.00	220.00	0.00	0.00	0.00
11-5-64-5053-00 Public Information Program	4,000	0.00	1,656.00	3,585.11	0.00	2,344.00	41.40
11-5-64-5055-00 Private Vehicle Mileage	36,000	0.00	0.00	0.00	0.00	36,000.00	0.00
11-5-64-5065-00 Credit Card Fees	0	3,688.31	28,571.03	16,778.54	0.00	(28,571.03)	0.00
TOTAL Services & Supplies	64,100	4,914.05	38,724.58	30,488.69	1,626.45	23,748.97	62.95
Other Operating Expenses							
11-5-64-5093-00 Administration Overhead	53,842	2,037.57	11,995.90	10,441.49	0.00	41,846.10	22.28
TOTAL Other Operating Expenses	53,842	2,037.57	11,995.90	10,441.49	0.00	41,846.10	22.28
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL RECREATION - PUBLIC REL	245,077	11,762.88	79,046.09	65,585.40	1,626.45	164,404.46	32.92

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-65-5001-00 Regular Salaries	58,522	4,783.47	19,238.05	30,390.17	0.00	39,283.95	32.87
11-5-65-5002-00 Part Time - Temporary Wages	357,100	5,322.86	52,630.69	44,663.13	0.00	304,469.31	14.74
11-5-65-5003-00 Overtime Pay	900	0.00	331.64	0.00	0.00	568.36	36.85
11-5-65-5004-00 Shift Pay	842	0.00	0.00	0.00	0.00	842.00	0.00
11-5-65-5006-00 Vacation Pay	6,104	541.52	2,680.02	3,858.34	0.00	3,423.98	43.91
11-5-65-5007-00 Jury Duty	359	0.00	0.00	270.76	0.00	359.00	0.00
11-5-65-5008-00 Sick Pay	3,590	434.83	7,023.80	1,680.04	0.00	(3,433.80)	195.65
11-5-65-5009-00 Holiday Pay	3,231	270.76	1,083.04	1,353.80	0.00	2,147.96	33.52
11-5-65-5010-00 Seasonal Pay	0	679.00	140,474.69	138,495.11	0.00	(140,474.69)	0.00
TOTAL Salaries	430,648	12,032.44	223,461.93	220,711.35	0.00	207,186.07	51.89
Benefits							
11-5-65-5081-00 CalPERS Pension Exp - Classic	10,417	774.71	4,245.02	4,127.22	0.00	6,171.98	40.75
11-5-65-5082-00 Social Security Expense	26,700	746.04	15,646.19	15,156.82	0.00	11,053.81	58.60
11-5-65-5083-00 Medicare Expense	6,244	174.48	3,659.15	3,544.70	0.00	2,584.85	58.60
11-5-65-5085-00 Insurance - Group Health	0	0.00	(710.04)	0.00	0.00	710.04	0.00
TOTAL Benefits	43,361	1,695.23	22,840.32	22,828.74	0.00	20,520.68	52.67
Services & Supplies							
11-5-65-5011-00 District Equipment	0	0.00	0.00	20.26	0.00	0.00	0.00
11-5-65-5012-00 Service & Supplies	60,300	15,622.23	33,076.27	20,612.47	1,222.47	26,001.26	56.88
11-5-65-5013-00 Utilities	40,000	520.64	23,020.24	28,442.71	0.00	16,979.76	57.55
11-5-65-5014-00 Chlorine	23,000	0.00	15,334.78	16,176.47	7,665.22	0.00	100.00
11-5-65-5018-00 Chemicals - Water Playground	4,000	0.00	1,144.03	926.45	2,855.97	0.00	100.00
11-5-65-5028-00 Computer Upgrades - Hardware	2,000	0.00	284.87	0.00	0.00	1,715.13	14.24
11-5-65-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-65-5040-00 Outside Contracts	19,000	43.33	936.66	7,547.06	5,115.15	12,948.19	31.85
11-5-65-5041-00 Clothing & Personal Supplies	7,000	0.00	4,198.62	1,119.03	243.24	2,558.14	63.46
11-5-65-5042-00 Communications - Radio & Telep	0	51.72	261.53	458.59	0.00	(261.53)	0.00
11-5-65-5044-00 Membership & Dues	450	0.00	60.00	0.00	0.00	390.00	13.33
11-5-65-5045-00 Printing & Binding	0	0.00	768.63	0.00	0.00	(768.63)	0.00
11-5-65-5046-00 Books & Publications	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-65-5047-00 Office Supplies	0	0.00	38.70	1,426.87	0.00	(38.70)	0.00
11-5-65-5049-00 Other Professional Fees	0	63.50	10,391.00	0.00	0.00	(10,391.00)	0.00
11-5-65-5050-00 Licenses & Permits	1,425	0.00	1,130.00	1,130.00	0.00	295.00	79.30
11-5-65-5051-00 Advertising & Legal Notices	4,000	0.00	0.00	310.00	450.00	3,550.00	11.25
11-5-65-5052-00 Small Tools	500	0.00	332.64	214.67	0.00	167.36	66.53
11-5-65-5053-00 Public Information Program	10,000	0.00	1,807.06	752.50	0.00	8,192.94	18.07
11-5-65-5054-00 Safety Program	0	0.00	472.42	0.00	0.00	(472.42)	0.00
11-5-65-5056-00 Travel Expense	800	0.00	0.00	0.00	0.00	800.00	0.00
11-5-65-5059-00 Education & Training Seminars	1,000	15.00	15.00	835.96	0.00	985.00	1.50
11-5-65-5062-00 Pre-Employment Screening	6,000	0.00	976.00	198.00	0.00	5,024.00	16.27
11-5-65-5065-00 Credit Card Fees	10,000	2.83	14,569.23	11,841.26	0.00	(4,569.23)	145.69
11-5-65-5073-00 Uninsured Losses - Injuries &	0	0.00	0.00	3,000.00	0.00	0.00	0.00
11-5-65-5076-00 Insurance - Workers Compensati	0	9.50	2,295.52	0.00	0.00	(2,295.52)	0.00
11-5-65-5079-00 CalPers Pension Exp - PEPRA	0	0.06	81.16	67.47	0.00	(81.16)	0.00
TOTAL Services & Supplies	191,075	16,328.81	111,194.36	95,079.77	17,552.05	62,328.59	67.38

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses							
11-5-65-5093-00 Administration Overhead	200,743	5,975.85	105,130.13	103,139.23	0.00	95,612.87	52.37
11-5-65-5096-00 CalPERS Employer Paid for Emp	0	382.94	1,938.90	2,572.60	0.00	(1,938.90)	0.00
TOTAL Other Operating Expenses	200,743	6,358.79	107,069.03	105,711.83	0.00	93,673.97	53.34
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-65-5940-00 Outside Contracts	12,500	0.00	0.00	0.00	0.00	12,500.00	0.00
TOTAL Services & Supplies-W.O.	12,500	0.00	0.00	0.00	0.00	12,500.00	0.00
TOTAL RECREATION - WATER PARK	878,327	36,415.27	464,565.64	444,331.69	17,552.05	396,209.31	54.89
TOTAL EXPENDITURES	18,983,472	1,301,841.34	7,287,466.68	8,738,937.56	1,610,249.99	10,085,755.33	46.87
REVENUE OVER/(UNDER) EXPENDITURES	(3,254,317)	474,631.67	776,145.68	(1,538,837.07)	(1,610,249.99)	(2,420,212.69)	25.63

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	246.94	366.41	102.27	0.00 (	366.41)	0.00
TOTAL PROPERTY TAX	0	246.94	366.41	102.27	0.00 (	366.41)	0.00
TOTAL EXPENDITURES	0	246.94	366.41	102.27	0.00 (	366.41)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	246.94) (	366.41) (	102.27)	0.00	366.41	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	246.94	366.41	102.27	0.00 (	366.41)	0.00
TOTAL EXPENDITURES	0	246.94	366.41	102.27	0.00 (	366.41)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

29 -USBR & SWP BONDED INDEBT
 PROPERTY TAX

% OF YEAR COMPLETED: 50.00

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	197.53	220.32	26.03	0.00 (	220.32)	0.00
29-5-30-5070-00 Property Tax Administration Fe	0	49.41	146.09	76.24	0.00 (	146.09)	0.00
TOTAL Services & Supplies	0	246.94	366.41	102.27	0.00 (	366.41)	0.00
Other Operating Expenses							
TOTAL PROPERTY TAX	0	246.94	366.41	102.27	0.00 (	366.41)	0.00
TOTAL EXPENDITURES	0	246.94	366.41	102.27	0.00 (	366.41)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	246.94) (	366.41) (	102.27)	0.00	366.41	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	25.85	2,264.30	2,637.60	0.00 (	2,264.30)	0.00
TOTAL PROPERTY TAX	0	25.85	2,264.30	2,637.60	0.00 (	2,264.30)	0.00
TOTAL EXPENDITURES	0	25.85	2,264.30	2,637.60	0.00 (	2,264.30)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	25.85) (	2,264.30) (	2,637.60)	0.00	2,264.30	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	25.85	2,264.30	2,637.60	0.00 (	2,264.30)	0.00
TOTAL EXPENDITURES	0	25.85	2,264.30	2,637.60	0.00 (	2,264.30)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

69 -MIRA MONTE WATER ASSESSME
 PROPERTY TAX

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
69-5-30-5064-00 Interest / Penalty Expenses	0	0.00	2,237.50	2,637.50	0.00 (	2,237.50)	0.00
69-5-30-5069-00 Property Tax Collection Fee	0	25.85	26.80	0.10	0.00 (	26.80)	0.00
TOTAL Services & Supplies	0	25.85	2,264.30	2,637.60	0.00 (	2,264.30)	0.00
TOTAL PROPERTY TAX	0	25.85	2,264.30	2,637.60	0.00 (	2,264.30)	0.00
TOTAL EXPENDITURES	0	25.85	2,264.30	2,637.60	0.00 (	2,264.30)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	25.85) (	2,264.30) (	2,637.60)	0.00	2,264.30	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

75 -CFD -2013-1
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	664.52	676.44	0.00	0.00 (	676.44)	0.00
TOTAL Property Tax	0	664.52	676.44	0.00	0.00 (	676.44)	0.00
TOTAL EXPENDITURES	0	664.52	676.44	0.00	0.00 (	676.44)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	664.52) (	676.44)	0.00	0.00	676.44	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	664.52	676.44	0.00	0.00 (	676.44)	0.00
TOTAL EXPENDITURES	0	664.52	676.44	0.00	0.00 (	676.44)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

75 -CFD -2013-1

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2016

75 -CFD -2013-1
 Property Tax

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
75-5-30-5069-00 Property Tax collection Fee	0	664.52	676.44	0.00	0.00 (	676.44)	0.00
TOTAL Services & Supplies	0	664.52	676.44	0.00	0.00 (	676.44)	0.00
TOTAL Property Tax	0	664.52	676.44	0.00	0.00 (	676.44)	0.00
TOTAL EXPENDITURES	0	664.52	676.44	0.00	0.00 (	676.44)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	664.52) (	676.44)	0.00	0.00	676.44	0.00