

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
REVENUE SUMMARY							
NON DEPARTMENTAL							
WATER SALES	6,798,429	83,590.17	3,751,989.15	4,504,379.62	0.00	3,046,439.85	55.19
WATER SERVICES	2,216,653	178,400.59	1,437,513.78	1,417,052.54	0.00	779,139.22	64.85
WATER DELINQUENCY	70,911	14,927.62	164,790.45	99,281.32	0.00	( 93,879.45)	232.39
WATER REVENUE OTHER	38,784	0.00	92,466.80	47,972.78	0.00	( 53,682.80)	238.41
CAPITAL FACILITIES	50,000	12,182.16	33,749.88	33,313.44	0.00	16,250.12	67.50
INTEREST	476,236	15,056.91	298,398.38	321,151.15	0.00	177,837.62	62.66
TAXES & ASSESSMENTS	2,249,560	0.00	1,200,564.73	1,227,881.58	0.00	1,048,995.27	53.37
OTHER GOVT. AGENCIES	0	0.00	8,510.27	9,307.92	0.00	( 8,510.27)	0.00
MISCELLANEOUS REVENUES	62,500	0.00	46,765.32	61,028.00	0.00	15,734.68	74.82
TOTAL NON DEPARTMENTAL	11,963,073	304,157.45	7,034,748.76	7,721,368.35	0.00	4,928,324.24	58.80
RECREATION - OPERATIONS							
RECREATION PARK	2,691,540	284,895.12	1,757,669.67	1,496,654.64	0.00	933,870.33	65.30
RECREATION-CONCESSION	130,728	4,657.67	78,754.74	80,265.43	0.00	51,973.26	60.24
RECREATION OTHER	0	( 110.75)	( 151.05)	218.75	0.00	151.05	0.00
TOTAL RECREATION - OPERATIONS	2,822,268	289,442.04	1,836,273.36	1,577,138.82	0.00	985,994.64	65.06
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	600,844.25	544,662.27	0.00	337,969.75	64.00
RECREATION OTHER	0	0.00	( 22.00)	29.75	0.00	22.00	0.00
TOTAL RECREATION - WATER PARK	943,814	0.00	606,417.85	548,261.61	0.00	337,396.15	64.25
TOTAL REVENUES	15,729,155	593,599.49	9,477,439.97	9,846,768.78	0.00	0.00	60.25

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<b>EXPENDITURE SUMMARY</b>							
<b>RETIREES</b>							
Benefits	485,114	0.00	289,470.37	310,098.16	0.00	195,643.63	59.67
TOTAL RETIREES	485,114	0.00	289,470.37	310,098.16	0.00	195,643.63	59.67
<b>BOARD OF DIRECTORS</b>							
Salaries	64,660	5,208.69	39,334.59	35,203.56	0.00	25,325.41	60.83
Benefits	78,589	( 492.16)	38,007.67	45,134.04	0.00	40,581.33	48.36
Services & Supplies	89,500	6,548.86	27,098.74	5,281.96	0.00	62,401.26	30.28
TOTAL BOARD OF DIRECTORS	232,749	11,265.39	104,441.00	85,619.56	0.00	128,308.00	44.87
<b>MANAGEMENT</b>							
Salaries	576,303	25,853.12	210,548.40	211,566.26	0.00	365,754.60	36.53
Benefits	222,479	5,493.17	67,488.91	67,156.30	0.00	154,990.09	30.33
Services & Supplies	505,518	86,740.34	500,180.33	321,365.66	44,710.76 (	39,373.09)	107.79
Other Operating Expenses	0	1,792.64	14,502.32	14,409.20	0.00 (	14,502.32)	0.00
TOTAL MANAGEMENT	1,304,300	119,879.27	792,719.96	614,497.42	44,710.76	466,869.28	64.21
<b>INFORMATION TECHNOLOGY</b>							
Salaries	123,976	10,192.58	83,359.12	79,919.90	0.00	40,616.88	67.24
Benefits	49,324	2,124.20	29,530.34	30,167.67	0.00	19,793.66	59.87
Services & Supplies	29,380	1,094.05	8,928.61	1,711.28	2,681.24	17,770.15	39.52
Other Operating Expenses	0	339.50	5,093.15	5,539.49	0.00 (	5,093.15)	0.00
TOTAL INFORMATION TECHNOLOGY	202,680	13,750.33	126,911.22	117,338.34	2,681.24	73,087.54	63.94
<b>WATER CONSERVATION</b>							
Salaries	279,883	22,668.37	180,575.98	143,794.73	0.00	99,307.02	64.52
Benefits	95,521	3,960.68	55,773.81	39,864.93	0.00	39,747.19	58.39
Services & Supplies	263,232	20,262.50	88,649.80	89,495.26	6,488.04	168,094.16	36.14
Other Operating Expenses	0	923.71	9,024.76	9,297.96	0.00 (	9,024.76)	0.00
TOTAL WATER CONSERVATION	638,636	47,815.26	334,024.35	282,452.88	6,488.04	298,123.61	53.32
<b>FISHERIES</b>							
Salaries	295,972	21,847.80	171,304.45	185,202.02	0.00	124,667.55	57.88
Benefits	105,643	3,849.08	56,129.36	58,815.03	0.00	49,513.64	53.13
Services & Supplies	45,164	4,739.19	19,082.16	18,503.46	179.98	25,901.86	42.65
Other Operating Expenses	0	891.80	9,080.68	9,301.51	0.00 (	9,080.68)	0.00
Services & Supplies-W.O.	0	0.00	0.00	18,427.65	0.00	0.00	0.00
TOTAL FISHERIES	446,779	31,327.87	255,596.65	290,249.67	179.98	191,002.37	57.25
<b>ADMINISTRATION SERVICES</b>							
Salaries	450,769	35,470.49	262,423.30	254,233.16	0.00	188,345.70	58.22
Benefits	113,535	6,323.33	98,968.05	102,484.95	0.00	14,566.95	87.17
Services & Supplies	664,083	18,613.75	442,313.08	454,446.36	7,592.46	214,177.46	67.75
Other Operating Expenses	( 989,846)	( 78,941.65)	( 567,955.34)	( 580,513.45)	0.00 (	421,890.66)	57.38
Services & Supplies-W.O.	55,700	0.00	808.10	0.00	0.00	54,891.90	1.45
TOTAL ADMINISTRATION SERVICES	294,241	( 18,534.08)	236,557.19	230,651.02	7,592.46	50,091.35	82.98

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<b>WAREHOUSE</b>							
Salaries	8,431	666.86	5,484.96	5,418.30	0.00	2,946.04	65.06
Benefits	1,839	140.25	1,142.50	1,005.94	0.00	696.50	62.13
Services & Supplies	14,530	161.17	3,191.47	3,075.38	102.13	11,236.40	22.67
Other Operating Expenses	0	22.84	338.80	369.03	0.00	338.80	0.00
TOTAL WAREHOUSE	24,800	991.12	10,157.73	9,868.65	102.13	14,540.14	41.37
<b>GARAGE</b>							
Salaries	19,464	1,677.34	1,677.34	0.00	0.00	17,786.66	8.62
Benefits	31,303	0.00	0.00	0.00	0.00	31,303.00	0.00
Services & Supplies	14,280	4,042.31	26,253.37	38,611.13	8,627.33	31,906.04	123.43
Services & Supplies-W.O.	145,700	0.00	43,371.14	158,907.65	0.00	102,328.86	29.77
TOTAL GARAGE	210,747	2,364.97	18,795.11	120,296.52	8,627.33	183,324.56	13.01
<b>SAFETY</b>							
Salaries	85,865	5,297.06	53,586.34	0.00	0.00	32,278.66	62.41
Benefits	18,730	533.54	23,919.06	0.00	0.00	5,189.06	127.70
Services & Supplies	16,650	2,066.21	15,630.86	26,718.97	250.00	769.14	95.38
TOTAL SAFETY	121,245	7,896.81	93,136.26	26,718.97	250.00	27,858.74	77.02
<b>ENGINEERING</b>							
Salaries	520,304	32,028.28	256,785.90	212,999.54	0.00	263,518.10	49.35
Benefits	186,593	6,182.57	89,417.98	76,389.96	0.00	97,175.02	47.92
Services & Supplies	168,073	15,027.44	92,085.14	66,975.58	95,067.04	19,079.18	111.35
Other Operating Expenses	0	1,347.53	15,357.91	15,281.77	0.00	15,357.91	0.00
Salaries - Work Orders	0	8,020.18	69,293.03	85,734.02	0.00	69,293.03	0.00
Benefits - Work Orders	0	1,224.37	9,480.52	11,701.21	0.00	9,480.52	0.00
Services & Supplies-W.O.	2,285,000	78,498.90	407,037.64	1,597,087.17	769,866.55	1,108,095.81	51.51
TOTAL ENGINEERING	3,159,970	142,329.27	939,458.12	2,066,169.25	864,933.59	1,355,578.29	57.10
<b>WATER QUALITY - LAB</b>							
Salaries	180,663	14,077.56	111,106.82	99,702.16	0.00	69,556.18	61.50
Benefits	86,611	2,792.47	47,542.21	47,751.49	0.00	39,068.79	54.89
Services & Supplies	176,548	6,493.21	40,920.61	78,213.60	57,869.00	77,758.39	55.96
Other Operating Expenses	0	441.87	6,643.81	6,945.99	0.00	6,643.81	0.00
Services & Supplies-W.O.	94,159	36,258.71	65,276.52	3,905.00	25,337.67	3,544.81	96.24
TOTAL WATER QUALITY - LAB	537,981	60,063.82	271,489.97	236,518.24	83,206.67	183,284.36	65.93
<b>UTILITIES MAINTENANCE</b>							
Salaries	326,809	22,519.43	148,105.98	0.00	0.00	178,703.02	45.32
Benefits	75,950	1,987.70	32,146.31	0.00	0.00	43,803.69	42.33
Services & Supplies	119,569	7,735.80	57,138.66	0.00	10,820.59	51,609.75	56.84
Other Operating Expenses	0	238.58	3,132.68	0.00	0.00	3,132.68	0.00
TOTAL UTILITIES MAINTENANCE	522,328	32,481.51	240,523.63	0.00	10,820.59	270,983.78	48.12
<b>ELECTRICAL MECHANICAL</b>							
Salaries	334,261	27,854.51	204,691.34	186,103.76	0.00	129,569.66	61.24
Benefits	138,714	4,381.65	66,485.72	73,498.36	0.00	72,228.28	47.93
Services & Supplies	1,831,709	72,816.11	934,192.88	1,086,675.86	7,541.30	889,974.82	51.41

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Other Operating Expenses	0	572.93	7,894.66	12,362.38	0.00 (	7,894.66)	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	643.71	168,442.66	116,167.74	14,332.95	493,624.39	27.02
TOTAL ELECTRICAL MECHANICAL	2,981,084	106,268.91	1,381,946.24	1,474,808.10	21,874.25	1,577,263.51	47.09
DIST MAINT - PIPELINE							
Salaries	389,501	36,799.21	249,882.28	212,606.51	0.00	139,618.72	64.15
Benefits	167,166	5,374.69	89,089.92	93,806.93	0.00	78,076.08	53.29
Services & Supplies	443,043	10,789.16	201,655.07	216,577.57	9,646.38	231,741.55	47.69
Other Operating Expenses	0	246.03	11,402.87	16,831.38	0.00 (	11,402.87)	0.00
TOTAL DIST MAINT - PIPELINE	999,710	53,209.09	552,030.14	539,822.39	9,646.38	438,033.48	56.18
WATER TREATMENT							
Salaries	554,570	39,300.44	374,473.27	624,854.16	0.00	180,096.73	67.52
Benefits	348,948	8,714.25	154,803.86	208,771.54	0.00	194,144.14	44.36
Services & Supplies	734,786	16,990.32	348,714.00	345,666.81	247,333.41	138,738.59	81.12
Other Operating Expenses	0	1,120.50	18,469.90	29,305.16	0.00 (	18,469.90)	0.00
Services & Supplies-W.O.	468,600	8,634.39	48,769.83	293,705.01	0.00	419,830.17	10.41
TOTAL WATER TREATMENT	2,106,904	74,759.90	945,230.86	1,502,302.68	247,333.41	914,339.73	56.60
OPERATIONS - MAINTENANCE							
Salaries	150,420	10,896.82	82,090.01	86,748.27	0.00	68,329.99	54.57
Benefits	57,934	1,174.08	28,891.25	29,012.92	0.00	29,042.75	49.87
Services & Supplies	107,381	3,633.11	40,065.44	59,969.54	17,184.44	50,131.12	53.31
Other Operating Expenses	0	200.39	3,097.36	3,046.85	0.00 (	3,097.36)	0.00
TOTAL OPERATIONS - MAINTENANCE	315,735	15,904.40	154,144.06	178,777.58	17,184.44	144,406.50	54.26
RECREATION - OPERATIONS							
Salaries	885,475	62,288.32	524,802.06	609,297.42	0.00	360,672.94	59.27
Benefits	318,870	7,798.73	126,894.63	149,307.62	0.00	191,975.37	39.80
Services & Supplies	276,126	16,505.16	289,005.21	257,788.35	10,162.28 (	23,041.49)	108.34
Other Operating Expenses	510,178	45,738.25	305,704.79	338,745.93	0.00	204,473.21	59.92
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	132,330.46	1,246,406.69	1,357,229.49	10,162.28	774,080.03	61.88
RECREATION - MAINTENANCE							
Salaries	398,472	28,066.87	249,295.23	261,662.39	0.00	149,176.77	62.56
Benefits	132,893	3,644.49	71,431.08	76,408.93	0.00	61,461.92	53.75
Services & Supplies	286,968	32,176.15	209,651.63	215,609.40	2,457.10	74,859.27	73.91
Other Operating Expenses	225,083	20,864.43	155,015.32	156,153.36	0.00	70,067.68	68.87
Services & Supplies-W.O.	201,000	246.33	12,836.21	79,842.18	369.60	187,794.19	6.57
TOTAL RECREATION - MAINTENANCE	1,244,416	84,998.27	698,229.47	789,676.26	2,826.70	543,359.83	56.34
RECREATION - PUBLIC REL							
Salaries	110,921	4,753.31	35,240.51	29,380.61	0.00	75,680.49	31.77
Benefits	16,214	363.65	2,704.42	2,247.63	0.00	13,509.58	16.68
Services & Supplies	64,100	8,222.52	50,902.02	46,876.54	2,523.00	10,674.98	83.35
Other Operating Expenses	53,842	3,032.35	16,945.93	13,394.56	0.00	36,896.07	31.47
TOTAL RECREATION - PUBLIC REL	245,077	16,371.83	105,792.88	91,899.34	2,523.00	136,761.12	44.20

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RECREATION - WATER PARK							
Salaries	430,648	13,307.70	249,466.67	242,874.18	0.00	181,181.33	57.93
Benefits	43,361	1,514.95	24,923.20	25,325.60	0.00	18,437.80	57.48
Services & Supplies	191,075	20,976.33	136,231.44	119,768.66	20,936.17	33,907.39	82.25
Other Operating Expenses	200,743	12,411.30	126,018.40	117,258.25	0.00	74,724.60	62.78
Services & Supplies-W.O.	12,500	0.00	0.00	17,913.31	364.43	12,135.57	2.92
TOTAL RECREATION - WATER PARK	878,327	48,210.28	536,639.71	523,140.00	21,300.60	320,386.69	63.52
TOTAL EXPENDITURES	18,983,472	978,954.74	9,333,701.61	10,848,134.52	1,362,443.85	8,287,326.54	56.34
REVENUE OVER/(UNDER) EXPENDITURES	( 3,254,317)	( 385,355.25)	143,738.36	( 1,001,365.74)	( 1,362,443.85)	( 8,287,326.54)	37.45

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SUMMARY OF EXPENSES							
SALARIES	6,187,367	419,673.54	3,337,310.10	3,313,336.37	0.00	2,850,056.90	53.94
BENEFITS	2,775,331	65,861.32	1,394,760.65	1,437,248.00	0.00	1,380,570.35	50.26
SERVICES & SUPPLIES	6,041,715	348,650.29	3,636,308.23	3,544,339.67	552,172.65	1,853,234.12	69.33
OTHER OPERATING EXPENSES	0	11,243.00	139,768.00	167,729.37	0.00	( 139,768.00)	0.00
SALARIES-WORK ORDERS	0	8,020.18	69,500.37	85,734.02	0.00	( 69,500.37)	0.00
BENEFITS-WORK ORDERS	0	1,224.37	9,512.16	11,701.21	0.00	( 9,512.16)	0.00
SERVICES & SUPPLIES - W.O.	3,979,059	124,282.04	746,542.10	2,288,045.88	810,271.20	2,422,245.70	39.13
TOTAL EXPENDITURES	18,983,472	978,954.74	9,333,701.61	10,848,134.52	1,362,443.85	8,287,326.54	56.34

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NON DEPARTMENTAL =====							
WATER SALES							
11-4-00-4000-00 Water Sales - Residential Grav	17,090	505.90	6,946.53	8,419.64	0.00	10,143.47	40.65
11-4-00-4001-00 Water Sales - Residential Pump	964,775	19,633.64	381,668.75	463,220.99	0.00	583,106.25	39.56
11-4-00-4010-00 Water Sales - Business Gravity	572	46.76	316.64	292.58	0.00	255.36	55.36
11-4-00-4011-00 Water Sales - Business Pumped	403,209	4,514.70	217,569.50	265,785.24	0.00	185,639.50	53.96
11-4-00-4021-00 Water Sales - Industrial Pumpe	14,812	422.04	4,532.52	5,751.76	0.00	10,279.48	30.60
11-4-00-4030-00 Water Sales - Resale Gravity	1,646,946	38,029.60	624,164.27	1,080,295.26	0.00	1,022,781.73	37.90
11-4-00-4031-00 Water Sales - Resale Pumped	603,033	8,398.38	646,548.28	467,109.03	0.00 (	43,515.28)	107.22
11-4-00-4040-00 Water Sales - Temporary Meter	23,928	87.47	69,429.60	7,613.14	0.00 (	45,501.60)	290.16
11-4-00-4041-00 Water Sales - Other Water Sale	10,752	460.91	5,171.65	5,775.51	0.00	5,580.35	48.10
11-4-00-4042-00 Water Sales - Other Water Sale	124,776	1,220.84	63,444.71	53,461.33	0.00	61,331.29	50.85
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	73,158	0.00	36,627.73	46,808.73	0.00	36,530.27	50.07
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,549,445	5,342.19	964,043.63	1,174,848.43	0.00	585,401.37	62.22
11-4-00-4070-00 Water Sales - Agricultural - G	43,776	43.05	20,990.12	27,564.56	0.00	22,785.88	47.95
11-4-00-4071-00 Water Sales - Agricultural - P	1,280,784	3,424.53	692,318.08	879,234.08	0.00	588,465.92	54.05
11-4-00-4081-00 Water Sales - Recreation - Pu	41,373	1,460.16	18,217.14	18,199.34	0.00	23,155.86	44.03
TOTAL WATER SALES	6,798,429	83,590.17	3,751,989.15	4,504,379.62	0.00	3,046,439.85	55.19
WATER SERVICES							
11-4-00-4093-00 Meter Tests & Installations	6,500	525.00	2,175.00	2,425.00	0.00	4,325.00	33.46
11-4-00-4098-00 Meter Standby Fees	2,210,153	177,875.59	1,435,338.78	1,414,627.54	0.00	774,814.22	64.94
TOTAL WATER SERVICES	2,216,653	178,400.59	1,437,513.78	1,417,052.54	0.00	779,139.22	64.85
WATER DELINQUENCY							
11-4-00-4350-00 Hang Tag Fee	21,960	780.00	10,220.00	10,180.00	0.00	11,740.00	46.54
11-4-00-4351-00 Turn Off Fee	3,760	80.00	1,940.00	1,700.00	0.00	1,820.00	51.60
11-4-00-4352-00 Turn On Fee	3,760	80.00	2,040.00	1,700.00	0.00	1,720.00	54.26
11-4-00-4353-00 Late Fee - Residential	27,737	1,295.43	13,551.33	15,586.56	0.00	14,185.67	48.86
11-4-00-4354-00 Alloc Penalty - Residential	0	12,405.00	126,189.00	55,754.00	0.00 (	126,189.00)	0.00
11-4-00-4357-00 Late Fee - Business	903	65.65	964.61	990.37	0.00 (	61.61)	106.82
11-4-00-4361-00 Late Fee - Industrial	25	22.15	147.45	336.53	0.00 (	122.45)	589.80
11-4-00-4365-00 Late Fee - Resale	42	0.00	7,167.61	201.04	0.00 (	7,125.61)	7,065.74
11-4-00-4369-00 Late Fee - Other	528	5.44	1,049.48	600.42	0.00 (	521.48)	198.77
11-4-00-4377-00 Late Fee - Agriculture Domesti	7,433	123.36	4,165.11	5,619.07	0.00	3,267.89	56.04
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	40.59	3,651.45	6,193.33	0.00	351.55	91.22
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	30.00	480.00	420.00	0.00	280.00	63.16
TOTAL WATER DELINQUENCY	70,911	14,927.62	164,790.45	99,281.32	0.00 (	93,879.45)	232.39
WATER REVENUE OTHER							
11-4-00-4400-00 Flexible Storage	3,784	0.00	4,472.00	17,888.00	0.00 (	688.00)	118.18
11-4-00-4410-00 Grant Revenue - Other	0	0.00	58,379.82	11,469.61	0.00 (	58,379.82)	0.00
11-4-00-4420-00 Miscellaneous Revenue - Other	35,000	0.00	29,614.98	18,615.17	0.00	5,385.02	84.61
TOTAL WATER REVENUE OTHER	38,784	0.00	92,466.80	47,972.78	0.00 (	53,682.80)	238.41

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>CAPITAL FACILITIES</b>							
11-4-00-4090-00 Capital Facilities Charge	50,000	12,182.16	33,749.88	33,313.44	0.00	16,250.12	67.50
TOTAL CAPITAL FACILITIES	50,000	12,182.16	33,749.88	33,313.44	0.00	16,250.12	67.50
<b>INTEREST</b>							
11-4-00-4100-00 1% Tax Allocation	0	56.88	1,482.12	670.09	0.00 (	1,482.12)	0.00
11-4-00-4105-00 Assessments - Oak View	0	0.00	0.04	0.00	0.00 (	0.04)	0.00
11-4-00-4115-00 Interest on Time Deposits and	476,236	15,000.03	296,916.22	320,481.06	0.00	179,319.78	62.35
TOTAL INTEREST	476,236	15,056.91	298,398.38	321,151.15	0.00	177,837.62	62.66
<b>TAXES &amp; ASSESSMENTS</b>							
11-4-00-4200-00 1% - Secured Current General	2,080,209	0.00	1,110,423.40	1,145,936.47	0.00	969,785.60	53.38
11-4-00-4210-00 1% - Secured Prior Year Gener	0	0.00	26,324.33	20,478.10	0.00 (	26,324.33)	0.00
11-4-00-4215-00 1% - Unsecured Current Genera	0	0.00	60,950.04	61,445.25	0.00 (	60,950.04)	0.00
11-4-00-4220-00 1% - Unsecured Prior Year Gen	0	0.00	2,866.96	21.76	0.00 (	2,866.96)	0.00
11-4-00-4225-00 Miramonte Tax Secured	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	0.00	1,200,564.73	1,227,881.58	0.00	1,048,995.27	53.37
<b>OTHER GOVT. AGENCIES</b>							
11-4-00-4315-00 State - Homeowners Property Ta	0	0.00	8,510.27	9,307.92	0.00 (	8,510.27)	0.00
TOTAL OTHER GOVT. AGENCIES	0	0.00	8,510.27	9,307.92	0.00 (	8,510.27)	0.00
<b>MISCELLANEOUS REVENUES</b>							
11-4-00-4235-00 RDA - Pass Through	62,500	0.00	46,765.32	61,028.00	0.00	15,734.68	74.82
TOTAL MISCELLANEOUS REVENUES	62,500	0.00	46,765.32	61,028.00	0.00	15,734.68	74.82
<b>TOTAL NON DEPARTMENTAL</b>	<b>11,963,073</b>	<b>304,157.45</b>	<b>7,034,748.76</b>	<b>7,721,368.35</b>	<b>0.00</b>	<b>4,928,324.24</b>	<b>58.80</b>
<b>RECREATION - OPERATIONS</b>							
<b>RECREATION PARK</b>							
11-4-62-4500-00 Animal Permit	7,000	537.00	3,300.00	4,620.00	0.00	3,700.00	47.14
11-4-62-4510-00 Boat Fees - Annual	38,000	2,340.00	14,857.00	20,813.16	0.00	23,143.00	39.10
11-4-62-4515-00 Boat Fees - Daily	9,000	637.00	4,758.00	4,524.00	0.00	4,242.00	52.87
11-4-62-4525-00 Boat Inspection Fees - Quagga	1,800	278.17	1,676.76	1,128.69	0.00	123.24	93.15
11-4-62-4530-00 Boat Fees - Overnight	1,200	0.00	300.00	535.72	0.00	900.00	25.00
11-4-62-4535-00 Boat Lock Revenue - Quagga	2,000	108.00	1,646.76	1,071.88	0.00	353.24	82.34
11-4-62-4542-00 Cafe Pass Fee	22,000	0.00	7,290.00	12,565.00	0.00	14,710.00	33.14
11-4-62-4543-00 Cafe Pass Reimbursement	( 20,000)	0.00 (	8,830.27) (	12,228.46)	0.00 (	11,169.73)	44.15
11-4-62-4545-00 Camping Fees	1,731,500	147,335.50	1,027,535.50	992,299.50	0.00	703,964.50	59.34
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	80.62	343.72	0.00	0.00 (	343.72)	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	25,607.85	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 (	300.00)	204.00	52.50	0.00	996.00	17.00



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	78,058.67	121,103.81	9,082.30	0.00	28,896.19	80.74
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	150.00	300.00	600.00	0.00	( 300.00)	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	4,000	268.32	2,508.32	2,735.83	0.00	1,491.68	62.71
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	40	0.00	30.00	12.00	0.00	10.00	75.00
11-4-62-4610-00 Miscellaneous Revenue	0	200.00	1,007.56	1,698.27	0.00	( 1,007.56)	0.00
11-4-62-4620-00 Rain Checks - Recreation	( 1,200)	0.00	0.00	( 446.00)	0.00	( 1,200.00)	0.00
11-4-62-4625-00 Reservations	141,000	11,755.00	73,152.00	67,143.50	0.00	67,848.00	51.88
11-4-62-4630-00 Shower Facility Fees	19,000	393.50	13,021.00	12,028.75	0.00	5,979.00	68.53
11-4-62-4632-00 Snow Bird Pumping	0	700.00	3,960.00	1,470.00	0.00	( 3,960.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	207,000	15,999.34	130,744.04	122,676.15	0.00	76,255.96	63.16
11-4-62-4640-00 Vehicle Fees - Daily	197,000	12,930.00	241,756.00	138,815.00	0.00	( 44,756.00)	122.72
11-4-62-4645-00 Violation Ordinance Fees	12,000	35.00	35.00	5,405.00	0.00	11,965.00	0.29
11-4-62-4650-00 Visitor Cards	144,000	13,389.00	82,306.00	84,544.00	0.00	61,694.00	57.16
TOTAL RECREATION PARK	2,691,540	284,895.12	1,757,669.67	1,496,654.64	0.00	933,870.33	65.30
RECREATION-CONCESSION							
11-4-62-4705-00 Boat Rental - Concession	51,926	1,399.65	30,107.50	31,986.14	0.00	21,818.50	57.98
11-4-62-4720-00 Park Store - Recreation	53,683	783.38	32,308.40	31,494.82	0.00	21,374.60	60.18
11-4-62-4725-00 Cafe - Concession	25,119	2,474.64	16,338.84	16,784.47	0.00	8,780.16	65.05
TOTAL RECREATION-CONCESSION	130,728	4,657.67	78,754.74	80,265.43	0.00	51,973.26	60.24
RECREATION OTHER							
11-4-62-4900-00 Over / Short - Recreation	0	( 110.75)	( 151.05)	218.75	0.00	151.05	0.00
TOTAL RECREATION OTHER	0	( 110.75)	( 151.05)	218.75	0.00	151.05	0.00
TOTAL RECREATION - OPERATIONS	2,822,268	289,442.04	1,836,273.36	1,577,138.82	0.00	985,994.64	65.06
RECREATION - WATER PARK							
=====							
RECREATION-CONCESSION							
11-4-65-4740-00 Water Park Snack Bar	5,000	0.00	5,595.60	3,569.59	0.00	( 595.60)	111.91
TOTAL RECREATION-CONCESSION	5,000	0.00	5,595.60	3,569.59	0.00	( 595.60)	111.91
RECREATION-WATER PARK							
11-4-65-4805-00 Water Park - Late Day Pass Fee	94,500	0.00	84,681.50	55,141.50	0.00	9,818.50	89.61
11-4-65-4810-00 Water Park - Group Pass Fee	( 4,426)	0.00	( 1,386.00)	( 1,332.00)	0.00	( 3,040.00)	31.31
11-4-65-4815-00 Water Park - Junior Lifeguard	7,800	0.00	520.00	2,620.00	0.00	7,280.00	6.67
11-4-65-4818-00 Water Park - Lifeguard Trainin	1,200	0.00	171.00	102.00	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	12,159.75	11,367.25	0.00	( 5,309.75)	177.51
11-4-65-4860-00 Water Park - Single Splash Fee	734,000	0.00	459,013.00	438,053.00	0.00	274,987.00	62.54

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-65-4865-00 Water Park - Special Event Fee	0	0.00	72.00	0.00	0.00 (	72.00)	0.00
11-4-65-4870-00 Water Park - Water Fitness - F	10,000	0.00	7,458.00	6,403.00	0.00	2,542.00	74.58
TOTAL RECREATION-WATER PARK	938,814	0.00	600,844.25	544,662.27	0.00	337,969.75	64.00
RECREATION OTHER							
11-4-65-4900-00 Over / Short - Water Park	0	0.00 (	22.00)	29.75	0.00	22.00	0.00
TOTAL RECREATION OTHER	0	0.00 (	22.00)	29.75	0.00	22.00	0.00
TOTAL RECREATION - WATER PARK	943,814	0.00	606,417.85	548,261.61	0.00	337,396.15	64.25
TOTAL REVENUES	15,729,155	593,599.49	9,477,439.97	9,846,768.78	0.00	6,251,715.03	60.25

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 RETIREES

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Benefits</b>							
11-5-01-5085-00 Insurance - Group Health	453,514	0.00	271,004.58	289,305.94	0.00	182,509.42	59.76
11-5-01-5086-00 Insurance - Group Dental	26,815	0.00	15,655.64	17,699.97	0.00	11,159.36	58.38
11-5-01-5087-00 Insurance - Group Vision	4,785	0.00	2,810.15	3,092.25	0.00	1,974.85	58.73
TOTAL Benefits	485,114	0.00	289,470.37	310,098.16	0.00	195,643.63	59.67
<b>Services &amp; Supplies</b>							
TOTAL RETIREES	485,114	0.00	289,470.37	310,098.16	0.00	195,643.63	59.67

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-11-5001-00 Regular Salaries	64,660	5,208.69	39,334.59	35,203.56	0.00	25,325.41	60.83
TOTAL Salaries	64,660	5,208.69	39,334.59	35,203.56	0.00	25,325.41	60.83
<b>Benefits</b>							
11-5-11-5082-00 Social Security Expense	4,009	322.93	2,438.75	2,182.67	0.00	1,570.25	60.83
11-5-11-5083-00 Medicare Expense	938	75.53	570.31	510.37	0.00	367.69	60.80
11-5-11-5084-00 Insurance - Group Life	169	0.00	67.25	107.60	0.00	101.75	39.79
11-5-11-5085-00 Insurance - Group Health	69,061	( 890.62)	32,515.52	39,478.72	0.00	36,545.48	47.08
11-5-11-5086-00 Insurance - Group Dental	3,802	0.00	2,112.04	2,507.48	0.00	1,689.96	55.55
11-5-11-5087-00 Insurance - Group Vision	610	0.00	303.80	347.20	0.00	306.20	49.80
TOTAL Benefits	78,589	( 492.16)	38,007.67	45,134.04	0.00	40,581.33	48.36
<b>Services &amp; Supplies</b>							
11-5-11-5012-00 Service & Supplies	51,000	0.00	18,372.47	0.00	0.00	32,627.53	36.02
11-5-11-5028-00 Computer Upgrades - Hardware	7,500	0.00	433.92	0.00	0.00	7,066.08	5.79
11-5-11-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-11-5055-00 Private Vehicle Mileage	3,000	31.03	843.62	1,505.10	0.00	2,156.38	28.12
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	6,467.83	7,167.83	0.00	0.00	10,832.17	39.82
11-5-11-5059-00 Education & Training Seminars	6,000	50.00	250.00	3,102.00	0.00	5,750.00	4.17
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	6,548.86	27,098.74	5,281.96	0.00	62,401.26	30.28
<b>TOTAL BOARD OF DIRECTORS</b>	<b>232,749</b>	<b>11,265.39</b>	<b>104,441.00</b>	<b>85,619.56</b>	<b>0.00</b>	<b>128,308.00</b>	<b>44.87</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 MANAGEMENT

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-21-5001-00 Regular Salaries	486,336	24,635.46	182,520.41	182,176.11	0.00	303,815.59	37.53
11-5-21-5006-00 Vacation Pay	41,336	0.00	14,780.01	16,063.10	0.00	26,555.99	35.76
11-5-21-5007-00 Jury Duty	2,432	0.00	0.00	762.25	0.00	2,432.00	0.00
11-5-21-5008-00 Sick Pay	24,315	0.00	2,281.41	1,660.85	0.00	22,033.59	9.38
11-5-21-5009-00 Holiday Pay	21,884	1,217.66	10,966.57	10,903.95	0.00	10,917.43	50.11
TOTAL Salaries	576,303	25,853.12	210,548.40	211,566.26	0.00	365,754.60	36.53
<b>Benefits</b>							
11-5-21-5081-00 CalPERS Pension Exp - Classic	81,622	3,511.63	28,278.62	23,882.92	0.00	53,343.38	34.65
11-5-21-5082-00 Social Security Expense	35,731	1,605.95	7,941.89	7,916.23	0.00	27,789.11	22.23
11-5-21-5083-00 Medicare Expense	8,356	375.59	3,216.87	3,196.53	0.00	5,139.13	38.50
11-5-21-5084-00 Insurance - Group Life	3,578	0.00	996.00	1,136.00	0.00	2,582.00	27.84
11-5-21-5085-00 Insurance - Group Health	89,971	0.00	25,417.95	29,056.74	0.00	64,553.05	28.25
11-5-21-5086-00 Insurance - Group Dental	2,674	0.00	1,485.68	1,794.28	0.00	1,188.32	55.56
11-5-21-5087-00 Insurance - Group Vision	547	0.00	151.90	173.60	0.00	395.10	27.77
TOTAL Benefits	222,479	5,493.17	67,488.91	67,156.30	0.00	154,990.09	30.33
<b>Services &amp; Supplies</b>							
11-5-21-5012-00 Service & Supplies	20,000	1,047.85	6,143.50	6,388.51	673.87	13,182.63	34.09
11-5-21-5028-00 Computer Upgrades - Hardware	9,500	1,834.54	3,677.59	0.00	0.00	5,822.41	38.71
11-5-21-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-21-5040-00 Outside Contracts	2,000	0.00	31,478.39	0.00	94.32 (	29,572.71)	1,578.64
11-5-21-5041-00 Clothing & Personal Supplies	400	0.00	0.00	0.00	0.00	400.00	0.00
11-5-21-5042-00 Communications - Radio & Telep	1,000	20.05	167.80	136.51	0.00	832.20	16.78
11-5-21-5043-00 Office Equipment Maintenance	200	65.72	133.43	0.00	0.00	66.57	66.72
11-5-21-5044-00 Membership & Dues	106,000	895.00	78,369.17	70,069.33	0.00	27,630.83	73.93
11-5-21-5046-00 Books & Publications	4,000	0.00	4,250.47	3,960.04	0.00 (	250.47)	106.26
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	58.84	188.28	174.35	0.00	411.72	31.38
11-5-21-5049-00 Other Professional Fees	335,000	82,659.38	373,691.12	233,896.55	43,942.57 (	82,633.69)	124.67
11-5-21-5050-00 Licenses & Permits	500	0.00	270.00	0.00	0.00	230.00	54.00
11-5-21-5051-00 Advertising & Legal Notices	2,000	0.00	113.08	0.00	0.00	1,886.92	5.65
11-5-21-5055-00 Private Vehicle Mileage	3,000	80.25	770.91	1,242.31	0.00	2,229.09	25.70
11-5-21-5056-00 Travel Expense	4,800	42.05	231.05	1,471.12	0.00	4,568.95	4.81
11-5-21-5059-00 Education & Training Seminars	7,400	25.00	324.00	1,926.00	0.00	7,076.00	4.38
11-5-21-5076-00 Insurance - Workers Compensati	0	0.00	0.00	2,010.12	0.00	0.00	0.00
11-5-21-5077-00 Insurance - Aflac Service Fee	0	11.66	86.06	51.06	0.00 (	86.06)	0.00
11-5-21-5078-00 Insurance - Employee Assistanc	118	0.00	32.90	39.76	0.00	85.10	27.88
TOTAL Services & Supplies	505,518	86,740.34	500,180.33	321,365.66	44,710.76 (	39,373.09)	107.79
<b>Other Operating Expenses</b>							
11-5-21-5096-00 CalPERS Employer Paid for Emp	0	1,792.64	14,502.32	14,409.20	0.00 (	14,502.32)	0.00
TOTAL Other Operating Expenses	0	1,792.64	14,502.32	14,409.20	0.00 (	14,502.32)	0.00
<b>Salaries - Work Orders</b>							

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 MANAGEMENT

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,304,300	119,879.27	792,719.96	614,497.42	44,710.76	466,869.28	64.21

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-24-5001-00 Regular Salaries	101,870	9,024.04	72,616.39	69,156.62	0.00	29,253.61	71.28
11-5-24-5003-00 Overtime Pay	0	370.50	1,873.52	683.20	0.00	( 1,873.52)	0.00
11-5-24-5006-00 Vacation Pay	10,835	306.94	4,777.23	5,405.28	0.00	6,057.77	44.09
11-5-24-5007-00 Jury Duty	211	0.00	0.00	0.00	0.00	211.00	0.00
11-5-24-5008-00 Sick Pay	2,877	0.00	0.00	467.48	0.00	2,877.00	0.00
11-5-24-5009-00 Holiday Pay	8,183	491.10	4,091.98	4,207.32	0.00	4,091.02	50.01
TOTAL Salaries	123,976	10,192.58	83,359.12	79,919.90	0.00	40,616.88	67.24
<b>Benefits</b>							
11-5-24-5081-00 CalPERS Pension Exp - Classic	17,559	1,343.99	10,941.80	9,233.33	0.00	6,617.20	62.31
11-5-24-5082-00 Social Security Expense	7,687	632.33	4,745.43	4,697.28	0.00	2,941.57	61.73
11-5-24-5083-00 Medicare Expense	1,797	147.88	1,271.69	1,206.98	0.00	525.31	70.77
11-5-24-5084-00 Insurance - Group Life	511	0.00	284.85	324.40	0.00	226.15	55.74
11-5-24-5085-00 Insurance - Group Health	20,296	0.00	11,467.78	13,721.74	0.00	8,828.22	56.50
11-5-24-5086-00 Insurance - Group Dental	1,337	0.00	742.84	897.14	0.00	594.16	55.56
11-5-24-5087-00 Insurance - Group Vision	137	0.00	75.95	86.80	0.00	61.05	55.44
TOTAL Benefits	49,324	2,124.20	29,530.34	30,167.67	0.00	19,793.66	59.87
<b>Services &amp; Supplies</b>							
11-5-24-5011-00 District Equipment	2,000	160.32	803.71	190.05	0.00	1,196.29	40.19
11-5-24-5012-00 Service & Supplies	3,500	58.42	1,058.19	436.96	0.03	2,441.78	30.23
11-5-24-5028-00 Computer Upgrades - Hardware	1,050	0.00	166.24	243.50	0.00	883.76	15.83
11-5-24-5029-00 Computer Upgrades - Software	3,400	0.00	0.00	0.00	0.00	3,400.00	0.00
11-5-24-5040-00 Outside Contracts	14,550	810.71	6,318.79	375.00	2,681.21	5,550.00	61.86
11-5-24-5042-00 Communications - Radio & Telep	800	52.94	479.17	363.58	0.00	320.83	59.90
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	11.66	86.06	51.06	0.00	( 86.06)	0.00
11-5-24-5078-00 Insurance - Employee Assistanc	30	0.00	16.45	19.88	0.00	13.55	54.83
TOTAL Services & Supplies	29,380	1,094.05	8,928.61	1,711.28	2,681.24	17,770.15	39.52
<b>Other Operating Expenses</b>							
11-5-24-5096-00 CalPERS Employer Paid for Emp	0	339.50	5,093.15	5,539.49	0.00	( 5,093.15)	0.00
TOTAL Other Operating Expenses	0	339.50	5,093.15	5,539.49	0.00	( 5,093.15)	0.00
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>202,680</b>	<b>13,750.33</b>	<b>126,911.22</b>	<b>117,338.34</b>	<b>2,681.24</b>	<b>73,087.54</b>	<b>63.94</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 WATER CONSERVATION

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-25-5001-00 Regular Salaries	212,065	18,554.47	147,378.65	118,624.00	0.00	64,686.35	69.50
11-5-25-5002-00 Part Time - Temporary Wages	15,226	1,149.54	8,828.78	8,824.44	0.00	6,397.22	57.98
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	209.83	9,599.41	6,176.85	0.00	14,105.59	40.50
11-5-25-5007-00 Jury Duty	1,394	0.00	0.00	0.00	0.00	1,394.00	0.00
11-5-25-5008-00 Sick Pay	13,944	1,658.13	4,195.61	2,336.77	0.00	9,748.39	30.09
11-5-25-5009-00 Holiday Pay	12,549	1,096.40	9,668.44	7,287.93	0.00	2,880.56	77.05
TOTAL Salaries	279,883	22,668.37	180,575.98	143,794.73	0.00	99,307.02	64.52
<b>Benefits</b>							
11-5-25-5081-00 CalPERS Pension Exp - Classic	37,200	2,225.39	18,206.39	15,697.99	0.00	18,993.61	48.94
11-5-25-5082-00 Social Security Expense	17,352	1,406.38	10,508.44	7,906.15	0.00	6,843.56	60.56
11-5-25-5083-00 Medicare Expense	4,058	328.91	2,761.75	2,174.91	0.00	1,296.25	68.06
11-5-25-5084-00 Insurance - Group Life	2,075	0.00	820.25	749.60	0.00	1,254.75	39.53
11-5-25-5085-00 Insurance - Group Health	32,892	0.00	21,772.93	12,352.48	0.00	11,119.07	66.20
11-5-25-5086-00 Insurance - Group Dental	1,671	0.00	1,476.20	810.20	0.00	194.80	88.34
11-5-25-5087-00 Insurance - Group Vision	273	0.00	227.85	173.60	0.00	45.15	83.46
TOTAL Benefits	95,521	3,960.68	55,773.81	39,864.93	0.00	39,747.19	58.39
<b>Services &amp; Supplies</b>							
11-5-25-5011-00 District Equipment	1,700	631.87	2,289.70	1,935.93	66.62 (	656.32)	138.61
11-5-25-5012-00 Service & Supplies	11,100	948.91	12,597.75	4,747.41	370.42 (	1,868.17)	116.83
11-5-25-5028-00 Computer Upgrades - Hardware	1,500	0.00	0.00	1,991.93	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	10,871.72	30,995.50	58,400.44	4,851.00	143,761.50	19.96
11-5-25-5041-00 Clothing & Personal Supplies	0	0.00	2.68	0.00	0.00 (	2.68)	0.00
11-5-25-5042-00 Communications - Radio & Telep	2,040	85.28	581.99	445.04	0.00	1,458.01	28.53
11-5-25-5044-00 Membership & Dues	11,505	0.00	5,425.00	9,506.96	0.00	6,080.00	47.15
11-5-25-5045-00 Printing & Binding	12,500	2,102.85	2,299.52	2,253.99	0.00	10,200.48	18.40
11-5-25-5046-00 Books & Publications	100	0.00	47.30	0.00	0.00	52.70	47.30
11-5-25-5047-00 Office Supplies	0	0.00	0.00	42.96	0.00	0.00	0.00
11-5-25-5048-00 Postage Expense	9,500	5,251.92	8,915.68	5,537.88	0.00	584.32	93.85
11-5-25-5050-00 Licenses & Permits	0	0.00	60.00	0.00	0.00 (	60.00)	0.00
11-5-25-5051-00 Advertising & Legal Notices	13,600	0.00	3,553.96	2,035.00	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	0.00	70.02	144.56	0.00	179.98	28.01
11-5-25-5056-00 Travel Expense	2,850	0.00	738.14	679.91	0.00	2,111.86	25.90
11-5-25-5059-00 Education & Training Seminars	16,390	0.00	14,160.00	1,194.00	0.00	2,230.00	86.39
11-5-25-5062-00 Pre-Employment Screening	0	0.00	0.00	137.00	0.00	0.00	0.00
11-5-25-5076-00 Insurance - Workers Compensati	0	0.00	3,663.67	300.37	0.00 (	3,663.67)	0.00
11-5-25-5077-00 Insurance - Aflac Service Fee	0	23.32	172.12	102.12	0.00 (	172.12)	0.00
11-5-25-5078-00 Insurance - Employee Assistanc	89	0.00	49.35	39.76	0.00	39.65	55.45
11-5-25-5079-00 CalPers Pension Exp - PEPRA	0	346.63	2,802.42	0.00	0.00 (	2,802.42)	0.00
TOTAL Services & Supplies	263,232	20,262.50	88,649.80	89,495.26	6,488.04	168,094.16	36.14



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 WATER CONSERVATION

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses							
11-5-25-5096-00 CalPERS Employer Paid for Emp	0	923.71	9,024.76	9,297.96	0.00 (	9,024.76)	0.00
TOTAL Other Operating Expenses	0	923.71	9,024.76	9,297.96	0.00 (	9,024.76)	0.00
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL WATER CONSERVATION</b>	<b>638,636</b>	<b>47,815.26</b>	<b>334,024.35</b>	<b>282,452.88</b>	<b>6,488.04</b>	<b>298,123.61</b>	<b>53.32</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 FISHERIES

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-28-5001-00 Regular Salaries	211,448	18,718.84	141,288.25	149,427.16	0.00	70,159.75	66.82
11-5-28-5002-00 Part Time - Temporary Wages	29,769	0.00	12,356.46	17,051.22	0.00	17,412.54	41.51
11-5-28-5003-00 Overtime Pay	0	2,315.10	2,315.10	0.00	0.00	( 2,315.10)	0.00
11-5-28-5006-00 Vacation Pay	25,158	0.00	7,676.84	8,798.95	0.00	17,481.16	30.51
11-5-28-5007-00 Jury Duty	1,480	0.00	0.00	0.00	0.00	1,480.00	0.00
11-5-28-5008-00 Sick Pay	14,799	0.00	11.24	880.86	0.00	14,787.76	0.08
11-5-28-5009-00 Holiday Pay	13,318	813.86	7,656.56	9,043.83	0.00	5,661.44	57.49
TOTAL Salaries	295,972	21,847.80	171,304.45	185,202.02	0.00	124,667.55	57.88
<b>Benefits</b>							
11-5-28-5081-00 CalPERS Pension Exp - Classic	37,702	2,290.86	18,823.18	16,252.00	0.00	18,878.82	49.93
11-5-28-5082-00 Social Security Expense	18,350	1,355.49	10,746.40	11,530.99	0.00	7,603.60	58.56
11-5-28-5083-00 Medicare Expense	4,292	317.01	2,632.47	2,801.37	0.00	1,659.53	61.33
11-5-28-5084-00 Insurance - Group Life	1,356	0.00	738.05	861.20	0.00	617.95	54.43
11-5-28-5085-00 Insurance - Group Health	41,346	( 114.28)	21,791.06	25,665.09	0.00	19,554.94	52.70
11-5-28-5086-00 Insurance - Group Dental	2,187	0.00	1,181.20	1,443.98	0.00	1,005.80	54.01
11-5-28-5087-00 Insurance - Group Vision	410	0.00	217.00	260.40	0.00	193.00	52.93
TOTAL Benefits	105,643	3,849.08	56,129.36	58,815.03	0.00	49,513.64	53.13
<b>Services &amp; Supplies</b>							
11-5-28-5011-00 District Equipment	4,400	395.60	3,026.52	1,978.42	0.00	1,373.48	68.78
11-5-28-5012-00 Service & Supplies	11,300	4,018.64	5,073.43	3,689.62	179.98	6,046.59	46.49
11-5-28-5028-00 Computer Upgrades - Hardware	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-28-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-28-5040-00 Outside Contracts	2,000	0.00	0.00	430.00	0.00	2,000.00	0.00
11-5-28-5041-00 Clothing & Personal Supplies	1,000	0.00	0.00	19.35	0.00	1,000.00	0.00
11-5-28-5042-00 Communications - Radio & Telep	2,325	108.97	1,399.39	1,344.22	0.00	925.61	60.19
11-5-28-5044-00 Membership & Dues	250	0.00	190.00	190.00	0.00	60.00	76.00
11-5-28-5045-00 Printing & Binding	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5046-00 Books & Publications	300	0.00	0.00	29.00	0.00	300.00	0.00
11-5-28-5047-00 Office Supplies	0	0.00	0.00	29.99	0.00	0.00	0.00
11-5-28-5048-00 Postage Expense	500	0.00	66.86	0.00	0.00	433.14	13.37
11-5-28-5050-00 Licenses & Permits	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-28-5055-00 Private Vehicle Mileage	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5056-00 Travel Expense	13,000	0.00	5,220.43	6,647.07	0.00	7,779.57	40.16
11-5-28-5059-00 Education & Training Seminars	6,000	0.00	2,477.31	1,822.11	0.00	3,522.69	41.29
11-5-28-5078-00 Insurance - Employee Assistanc	89	0.00	47.00	59.64	0.00	42.00	52.81
11-5-28-5079-00 CalPers Pension Exp - PEPRA	0	215.98	1,581.22	2,264.04	0.00	( 1,581.22)	0.00
TOTAL Services & Supplies	45,164	4,739.19	19,082.16	18,503.46	179.98	25,901.86	42.65
<b>Other Operating Expenses</b>							
11-5-28-5096-00 CalPERS Employer Paid for Emp	0	891.80	9,080.68	9,301.51	0.00	( 9,080.68)	0.00
TOTAL Other Operating Expenses	0	891.80	9,080.68	9,301.51	0.00	( 9,080.68)	0.00
<b>Salaries - Work Orders</b>							

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 FISHERIES

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-28-5912-00 Services & Supplies	0	0.00	0.00	18,427.65	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	18,427.65	0.00	0.00	0.00
TOTAL FISHERIES	446,779	31,327.87	255,596.65	290,249.67	179.98	191,002.37	57.25

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-30-5001-00 Regular Salaries	374,967	30,171.66	211,936.33	214,197.82	0.00	163,030.67	56.52
11-5-30-5003-00 Overtime Pay	1,600	0.00	263.81	820.42	0.00	1,336.19	16.49
11-5-30-5006-00 Vacation Pay	34,093	898.96	19,585.98	16,377.58	0.00	14,507.02	57.45
11-5-30-5007-00 Jury Duty	2,006	0.00	388.54	2,445.00	0.00	1,617.46	19.37
11-5-30-5008-00 Sick Pay	20,054	2,650.55	15,524.76	6,850.71	0.00	4,529.24	77.41
11-5-30-5009-00 Holiday Pay	18,049	1,749.32	14,723.88	13,541.63	0.00	3,325.12	81.58
TOTAL Salaries	450,769	35,470.49	262,423.30	254,233.16	0.00	188,345.70	58.22
<b>Benefits</b>							
11-5-30-5081-00 CalPERS Pension Exp - Classic	63,843	3,986.37	32,347.21	30,247.26	0.00	31,495.79	50.67
11-5-30-5082-00 Social Security Expense	27,948	2,201.47	14,735.09	14,250.31	0.00	13,212.91	52.72
11-5-30-5083-00 Medicare Expense	6,536	514.85	3,983.31	3,852.67	0.00	2,552.69	60.94
11-5-30-5084-00 Insurance - Group Life	376	0.00	9,385.56	1,179.60	0.00 (	9,009.56)	2,496.16
11-5-30-5085-00 Insurance - Group Health	13,871 (	379.36)	35,643.76	49,643.21	0.00 (	21,772.76)	256.97
11-5-30-5086-00 Insurance - Group Dental	770	0.00	2,482.52	2,877.90	0.00 (	1,712.52)	322.41
11-5-30-5087-00 Insurance - Group Vision	191	0.00	390.60	434.00	0.00 (	199.60)	204.50
TOTAL Benefits	113,535	6,323.33	98,968.05	102,484.95	0.00	14,566.95	87.17
<b>Services &amp; Supplies</b>							
11-5-30-5011-00 District Equipment	4,100	350.53	2,812.40	872.28	0.00	1,287.60	68.60
11-5-30-5012-00 Service & Supplies	21,500	2,507.44	19,077.83	14,524.58	1,520.00	902.17	95.80
11-5-30-5013-00 Utilities	42,000	760.05	20,910.16	23,388.90	0.00	21,089.84	49.79
11-5-30-5028-00 Computer Upgrades - Hardware	7,250	0.00	2,083.91	2,788.90	0.00	5,166.09	28.74
11-5-30-5029-00 Computer Upgrades - Software	18,000	0.00	5,465.38	28,242.23	1,312.50	11,222.12	37.65
11-5-30-5037-00 Purchased Water	1,200	41.95	1,132.23	942.13	0.00	67.77	94.35
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	94,000	6,047.15	78,418.14	76,212.07	459.00	15,122.86	83.91
11-5-30-5042-00 Communications - Radio & Telep	36,700	1,091.91	13,645.65	22,962.35	0.00	23,054.35	37.18
11-5-30-5043-00 Office Equipment Maintenance	3,150	413.19	3,423.94	1,719.26	225.74 (	499.68)	115.86
11-5-30-5044-00 Membership & Dues	850	130.00	565.00	725.00	0.00	285.00	66.47
11-5-30-5045-00 Printing & Binding	4,500	0.00	1,903.17	732.84	0.00	2,596.83	42.29
11-5-30-5047-00 Office Supplies	11,500	810.76	6,134.90	5,557.73	175.22	5,189.88	54.87
11-5-30-5048-00 Postage Expense	3,650	1,295.08	1,764.88	3,088.44	0.00	1,885.12	48.35
11-5-30-5049-00 Other Professional Fees	30,000	0.00	33,564.59	28,407.16	3,900.00 (	7,464.59)	124.88
11-5-30-5051-00 Advertising & Legal Notices	275	0.00	0.00	160.00	0.00	275.00	0.00
11-5-30-5054-00 Safety Program	77,228	0.00	0.00	0.00	0.00	77,228.00	0.00
11-5-30-5055-00 Private Vehicle Mileage	350	0.00	17.50	37.95	0.00	332.50	5.00
11-5-30-5056-00 Travel Expense	3,000	659.78	795.98	156.73	0.00	2,204.02	26.53
11-5-30-5059-00 Education & Training Seminars	4,100	1,700.00	1,986.00	0.00	0.00	2,114.00	48.44
11-5-30-5062-00 Pre-Employment Screening	0	0.00	150.00	0.00	0.00 (	150.00)	0.00
11-5-30-5064-00 Interest / Penalty Expenses	50,989	0.00	26,557.26	30,591.76	0.00	24,431.74	52.08
11-5-30-5065-00 Credit Card Fees	20,000	1,363.39	15,031.97	14,414.42	0.00	4,968.03	75.16
11-5-30-5068-00 Petty Cash Over / Short	0	0.00 (	5.06)	6.29)	0.00	5.06	0.00
11-5-30-5069-00 Property Tax Collection Fee	5,500	0.00	2,973.05	3,049.53	0.00	2,526.95	54.06
11-5-30-5070-00 Property Tax Administration Fe	25,000	0.00	739.21	845.01	0.00	24,260.79	2.96
11-5-30-5075-00 Insurance - Liability Premium	65,000	0.00	60,866.00	60,983.50	0.00	4,134.00	93.64
11-5-30-5076-00 Insurance - Workers Compensati	120,000	0.00	131,099.74	129,880.00	0.00 (	11,099.74)	109.25

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 66.67

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	46.67	121.07	94.26	0.00 (	121.07)	0.00
11-5-30-5078-00 Insurance - Employee Assistanc	41	0.00	84.60	99.40	0.00 (	43.60)	206.34
11-5-30-5079-00 CalPers Pension Exp - PEPRA	0	571.61	3,488.26	0.00	0.00 (	3,488.26)	0.00
11-5-30-5080-00 Bank Charges	7,500	824.24	7,505.32	3,976.22	0.00 (	5.32)	100.07
TOTAL Services & Supplies	664,083	18,613.75	442,313.08	454,446.36	7,592.46	214,177.46	67.75
Other Operating Expenses							
11-5-30-5093-00 Administration Overhead	( 989,846)	( 80,275.82)	( 582,323.62)	( 598,509.52)	0.00 (	407,522.38)	58.83
11-5-30-5096-00 CalPERS Employer Paid for Emp	0	1,334.17	14,368.28	17,996.07	0.00 (	14,368.28)	0.00
TOTAL Other Operating Expenses	( 989,846)	( 78,941.65)	( 567,955.34)	( 580,513.45)	0.00 (	421,890.66)	57.38
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 (	18,534.08)	236,557.19	230,651.02	7,592.46	50,091.35	82.98

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 WAREHOUSE

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-32-5001-00 Regular Salaries	6,871	493.91	4,452.13	4,714.37	0.00	2,418.87	64.80
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	319.32	349.14	0.00	397.68	44.54
11-5-32-5007-00 Jury Duty	42	0.00	0.00	0.00	0.00	42.00	0.00
11-5-32-5008-00 Sick Pay	422	139.61	392.15	61.50	0.00	29.85	92.93
11-5-32-5009-00 Holiday Pay	379	33.34	289.82	270.78	0.00	89.18	76.47
TOTAL Salaries	8,431	666.86	5,484.96	5,418.30	0.00	2,946.04	65.06
<b>Benefits</b>							
11-5-32-5081-00 CalPERS Pension Exp - Classic	1,194	89.20	722.59	591.19	0.00	471.41	60.52
11-5-32-5082-00 Social Security Expense	523	41.37	340.27	336.15	0.00	182.73	65.06
11-5-32-5083-00 Medicare Expense	122	9.68	79.64	78.60	0.00	42.36	65.28
TOTAL Benefits	1,839	140.25	1,142.50	1,005.94	0.00	696.50	62.13
<b>Services &amp; Supplies</b>							
11-5-32-5012-00 Service & Supplies	3,500	45.56	1,791.71	975.98	102.13	1,606.16	54.11
11-5-32-5013-00 Utilities	2,500	115.61	1,378.18	1,500.89	0.00	1,121.82	55.13
11-5-32-5028-00 Computer Upgrades - Hardware	0	0.00	21.58	0.00	0.00 (	21.58)	0.00
11-5-32-5040-00 Outside Contracts	690	0.00	0.00	0.00	0.00	690.00	0.00
11-5-32-5061-00 Gains / Losses on Inventory	7,840	0.00	0.00	598.51	0.00	7,840.00	0.00
TOTAL Services & Supplies	14,530	161.17	3,191.47	3,075.38	102.13	11,236.40	22.67
<b>Other Operating Expenses</b>							
11-5-32-5096-00 CalPERS Employer Paid for Emp	0	22.84	338.80	369.03	0.00 (	338.80)	0.00
TOTAL Other Operating Expenses	0	22.84	338.80	369.03	0.00 (	338.80)	0.00
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL WAREHOUSE</b>	<b>24,800</b>	<b>991.12</b>	<b>10,157.73</b>	<b>9,868.65</b>	<b>102.13</b>	<b>14,540.14</b>	<b>41.37</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 GARAGE

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-33-5001-00 Regular Salaries	15,863	1,677.34	1,677.34	0.00	0.00	14,185.66	10.57
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	1,677.34	1,677.34	0.00	0.00	17,786.66	8.62
<b>Benefits</b>							
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
<b>Services &amp; Supplies</b>							
11-5-33-5011-00 District Equipment	0	599.18	4,954.86	8,319.94	0.00	4,954.86	0.00
11-5-33-5012-00 Service & Supplies	15,800	129.71	1,475.82	3,061.98	0.00	14,324.18	9.34
11-5-33-5013-00 Utilities	0	115.61	1,378.13	1,500.87	0.00	1,378.13	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	(185,000)	(16,226.39)	(103,432.03)	(114,012.05)	0.00	(81,567.97)	55.91
11-5-33-5033-00 Vehicle Costs Direct	125,000	10,195.46	50,294.36	62,073.09	1,867.33	72,838.31	41.73
11-5-33-5040-00 Outside Contracts	50,350	1,126.45	17,450.24	325.00	6,760.00	26,139.76	48.08
11-5-33-5042-00 Communications - Radio & Telep	0	17.71	148.43	120.01	0.00	148.43	0.00
11-5-33-5050-00 Licenses & Permits	5,000	0.00	1,477.00	0.00	0.00	3,523.00	29.54
11-5-33-5056-00 Travel Expense	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-33-5059-00 Education & Training Seminars	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5-33-5061-00 Gain / Losses on Inventory GAS	0	(0.04)	(0.18)	0.03	0.00	0.18	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	4,042.31	26,253.37	38,611.13	8,627.33	31,906.04	123.43
<b>Other Operating Expenses</b>							
<b>Salaries - Work Orders</b>							
<b>Benefits - Work Orders</b>							
<b>Services &amp; Supplies-W.O.</b>							
11-5-33-5912-00 Services & Supplies	43,000	0.00	43,371.14	158,907.65	0.00	371.14	100.86
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	43,371.14	158,907.65	0.00	102,328.86	29.77
<b>TOTAL GARAGE</b>	<b>210,747</b>	<b>(2,364.97)</b>	<b>18,795.11</b>	<b>120,296.52</b>	<b>8,627.33</b>	<b>183,324.56</b>	<b>13.01</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 SAFETY

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-35-5001-00 Regular Saleries	69,980	4,948.34	44,635.89	0.00	0.00	25,344.11	63.78
11-5-35-5006-00 Vacation Pay	7,299	0.00	5,496.47	0.00	0.00	1,802.53	75.30
11-5-35-5007-00 Jury Duty	429	0.00	0.00	0.00	0.00	429.00	0.00
11-5-35-5008-00 Sick Pay	4,293	0.00	348.72	0.00	0.00	3,944.28	8.12
11-5-35-5009-00 Holiday Pay	3,864	348.72	3,105.26	0.00	0.00	758.74	80.36
TOTAL Salaries	85,865	5,297.06	53,586.34	0.00	0.00	32,278.66	62.41
<b>Benefits</b>							
11-5-35-5081-00 PERS - Retirement Expense	12,161	0.00	0.00	0.00	0.00	12,161.00	0.00
11-5-35-5082-00 Social Security Expense	5,324	432.42	3,608.79	0.00	0.00	1,715.21	67.78
11-5-35-5083-00 Medicare Expense	1,245	101.12	843.95	0.00	0.00	401.05	67.79
11-5-35-5084-00 Insurance - Group Life	0	0.00	544.50	0.00	0.00 (	544.50)	0.00
11-5-35-5085-00 Insurance - Group Health	0	0.00	17,869.09	0.00	0.00 (	17,869.09)	0.00
11-5-35-5086-00 Insurance - Group Dental	0	0.00	955.08	0.00	0.00 (	955.08)	0.00
11-5-35-5087-00 Insurance - Group Vision	0	0.00	97.65	0.00	0.00 (	97.65)	0.00
TOTAL Benefits	18,730	533.54	23,919.06	0.00	0.00 (	5,189.06)	127.70
<b>Services &amp; Supplies</b>							
11-5-35-5011-00 District Equipment	1,700	40.08	306.89	0.00	0.00	1,393.11	18.05
11-5-35-5012-00 Services & Supplies	2,400	1,191.77	3,568.93	6,489.83	0.00 (	1,168.93)	148.71
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	336.11	1,064.46	15,927.35	0.00	935.54	53.22
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	40.00	275.00	0.00	0.00	225.00	55.00
11-5-35-5046-00 Books & Publications	0	0.00	0.00	395.00	0.00	0.00	0.00
11-5-35-5049-00 Professional Services	0	0.00	0.00	1,336.43	0.00	0.00	0.00
11-5-35-5050-00 Licenses & Permits	0	0.00	0.00	2,465.36	0.00	0.00	0.00
11-5-35-5054-00 Safety	7,850	0.00	5,848.93	0.00	250.00	1,751.07	77.69
11-5-35-5055-00 Private Vehicle Mileage	150	0.00	163.08	0.00	0.00 (	13.08)	108.72
11-5-35-5056-00 Travel Expense	50	0.00	0.00	0.00	0.00	50.00	0.00
11-5-35-5059-00 Education and Training Seminar	1,000	0.00	558.44	0.00	0.00	441.56	55.84
11-5-35-5062-00 Pre-Employee Screening	0	0.00	0.00	105.00	0.00	0.00	0.00
11-5-35-5078-00 Insurance - Employee Assistanc	0	0.00	21.15	0.00	0.00 (	21.15)	0.00
11-5-35-5079-00 CalPers Pension Exp - PEPRA	0	458.25	3,823.98	0.00	0.00 (	3,823.98)	0.00
TOTAL Services & Supplies	16,650	2,066.21	15,630.86	26,718.97	250.00	769.14	95.38
<b>Other Operating Expenses</b>							
TOTAL SAFETY	121,245	7,896.81	93,136.26	26,718.97	250.00	27,858.74	77.02



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 ENGINEERING

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-40-5001-00 Regular Salaries	424,047	26,190.23	209,653.96	171,159.22	0.00	214,393.04	49.44
11-5-40-5002-00 Part Time - Temporary Wages	0	88.00	616.00	704.00	0.00 (	616.00)	0.00
11-5-40-5003-00 Overtime Pay	0	96.41	95.60	0.00	0.00 (	95.60)	0.00
11-5-40-5006-00 Vacation Pay	44,226	3,028.73	19,564.66	19,188.93	0.00	24,661.34	44.24
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	678.27	5,973.56	4,629.69	0.00	20,041.44	22.96
11-5-40-5009-00 Holiday Pay	23,414	1,946.64	17,246.56	16,650.76	0.00	6,167.44	73.66
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	32,028.28	256,785.90	212,999.54	0.00	263,518.10	49.35
<b>Benefits</b>							
11-5-40-5081-00 CalPERS Pension Exp - Classic	73,691	3,844.18	32,299.07	23,975.05	0.00	41,391.93	43.83
11-5-40-5082-00 Social Security Expense	32,259	1,987.77	13,690.96	11,484.57	0.00	18,568.04	42.44
11-5-40-5083-00 Medicare Expense	7,544	464.90	3,998.86	3,250.39	0.00	3,545.14	53.01
11-5-40-5084-00 Insurance - Group Life	4,087	0.00	1,409.30	1,349.15	0.00	2,677.70	34.48
11-5-40-5085-00 Insurance - Group Health	64,895 (	114.28)	35,688.11	33,789.32	0.00	29,206.89	54.99
11-5-40-5086-00 Insurance - Group Dental	3,433	0.00	1,941.08	2,140.03	0.00	1,491.92	56.54
11-5-40-5087-00 Insurance - Group Vision	684	0.00	390.60	401.45	0.00	293.40	57.11
TOTAL Benefits	186,593	6,182.57	89,417.98	76,389.96	0.00	97,175.02	47.92
<b>Services &amp; Supplies</b>							
11-5-40-5011-00 District Equipment	4,500	354.64	4,031.18	3,298.90	0.00	468.82	89.58
11-5-40-5012-00 Service & Supplies	11,300	137.50	2,274.32	2,713.86	426.44	8,599.24	23.90
11-5-40-5028-00 Computer Upgrades - Hardware	0	75.41	197.35	4,063.14	0.00 (	197.35)	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	13,200.35	62,752.35	37,656.00	94,640.60 (	46,142.95)	141.48
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	37.23	323.72	283.55	0.00 (	323.72)	0.00
11-5-40-5044-00 Membership & Dues	3,200	165.00	1,167.00	2,379.00	0.00	2,033.00	36.47
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	34.95	51.21	129.62	0.00	23.79	68.28
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	540.00	13,633.60	14,646.04	0.00	6,566.40	67.49
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	121.98	555.60	1,189.90	0.00	1,644.40	25.25
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	105.00	0.00	0.00	2,895.00	3.50
11-5-40-5062-00 Pre-Employment Screening	0	0.00	25.00	137.00	0.00 (	25.00)	0.00
11-5-40-5077-00 Insurance - Aflac Service Fee	0	23.34	172.14	58.90	0.00 (	172.14)	0.00
11-5-40-5078-00 Insurance - Employee Assistanc	148	0.00	84.60	91.81	0.00	63.40	57.16
11-5-40-5079-00 CalPers Pension Exp - PEPRA	0	337.04	1,312.47	0.00	0.00 (	1,312.47)	0.00
TOTAL Services & Supplies	168,073	15,027.44	92,085.14	66,975.58	95,067.04 (	19,079.18)	111.35
<b>Other Operating Expenses</b>							
11-5-40-5096-00 CalPERS Employer Paid for Emp	0	1,347.53	15,357.91	15,281.77	0.00 (	15,357.91)	0.00
TOTAL Other Operating Expenses	0	1,347.53	15,357.91	15,281.77	0.00 (	15,357.91)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 ENGINEERING

% OF YEAR COMPLETED: 66.67

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	8,020.18	69,293.03	85,734.02	0.00 (	69,293.03)	0.00
TOTAL Salaries - Work Orders	0	8,020.18	69,293.03	85,734.02	0.00 (	69,293.03)	0.00
Benefits - Work Orders							
11-5-40-5981-00 PERS - Retirement Expense	0	610.49	5,255.71	6,185.64	0.00 (	5,255.71)	0.00
11-5-40-5982-00 Social Security Expense	0	497.53	3,219.78	4,271.52	0.00 (	3,219.78)	0.00
11-5-40-5983-00 Medicare Expense	0	116.35	1,005.03	1,244.05	0.00 (	1,005.03)	0.00
TOTAL Benefits - Work Orders	0	1,224.37	9,480.52	11,701.21	0.00 (	9,480.52)	0.00
Services & Supplies-W.O.							
11-5-40-5912-00 Service & Supplies	40,000	0.00	4,736.95	1,170.00	15,777.57	19,485.48	51.29
11-5-40-5940-00 Outside Contracts	2,245,000	78,498.90	402,250.69	1,595,917.17	754,088.98	1,088,660.33	51.51
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	78,498.90	407,037.64	1,597,087.17	769,866.55	1,108,095.81	51.51
<b>TOTAL ENGINEERING</b>	<b>3,159,970</b>	<b>142,329.27</b>	<b>939,458.12</b>	<b>2,066,169.25</b>	<b>864,933.59</b>	<b>1,355,578.29</b>	<b>57.10</b>



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
11-5-42-5912-00 Services & Supplies	94,159	36,258.71	65,276.52	3,905.00	25,337.67	3,544.81	96.24
TOTAL Services & Supplies-W.O.	94,159	36,258.71	65,276.52	3,905.00	25,337.67	3,544.81	96.24
TOTAL WATER QUALITY - LAB	537,981	60,063.82	271,489.97	236,518.24	83,206.67	183,284.36	65.93

11 -GENERAL FUND  
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-50-5001-00 Regular Salary	250,050	19,966.50	128,986.84	0.00	0.00	121,063.16	51.58
11-5-50-5003-00 Overtime Pay	20,000	214.17	2,094.36	0.00	0.00	17,905.64	10.47
11-5-50-5006-00 Vacation Pay	26,078	622.36	5,445.34	0.00	0.00	20,632.66	20.88
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	601.13	2,716.66	0.00	0.00	12,624.34	17.71
11-5-50-5009-00 Holiday Pay	13,806	1,115.27	8,681.64	0.00	0.00	5,124.36	62.88
TOTAL Salaries	326,809	22,519.43	148,105.98	0.00	0.00	178,703.02	45.32
<b>Benefits</b>							
11-5-50-5081-00 CalPers - Classic	46,287	530.01	3,876.37	0.00	0.00	42,410.63	8.37
11-5-50-5082-00 Social Security	20,263	1,396.24	8,623.20	0.00	0.00	11,639.80	42.56
11-5-50-5083-00 Medicare Expense	4,738	326.53	2,147.57	0.00	0.00	2,590.43	45.33
11-5-50-5084-00 Insurance - Group Life	400	0.00	347.75	0.00	0.00	52.25	86.94
11-5-50-5085-00 Insurance - Group Health	2,227	265.08	16,011.34	0.00	0.00	13,784.34	718.96
11-5-50-5086-00 Insurance Group - Dental	1,762	0.00	923.08	0.00	0.00	838.92	52.39
11-5-50-5087-00 Insurance - Group Vision	273	0.00	217.00	0.00	0.00	56.00	79.49
TOTAL Benefits	75,950	1,987.70	32,146.31	0.00	0.00	43,803.69	42.33
<b>Services &amp; Supplies</b>							
11-5-50-5011-00 District Equipment	15,000	3,432.89	4,433.46	0.00	0.00	10,566.54	29.56
11-5-50-5012-00 Service & Supplies	82,360	2,747.88	42,215.63	0.00	10,820.59	29,323.78	64.40
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 Contracts	2,500	0.00	1,964.15	0.00	0.00	535.85	78.57
11-5-50-5041-00 Clothing & Personal Supplies	700	170.00	1,345.42	0.00	0.00	645.42	192.20
11-5-50-5042-00 Comm. - Radio & Telephones	960	11.24	73.39	0.00	0.00	886.61	7.64
11-5-50-5050-00 Licenses and Permits	950	0.00	230.00	0.00	0.00	720.00	24.21
11-5-50-5052-00 Small Tools	7,400	0.00	0.00	0.00	0.00	7,400.00	0.00
11-5-50-5055-00 Private Vehicle Mileage	300	0.00	45.36	0.00	0.00	254.64	15.12
11-5-50-5056-00 Travel Expenses	1,500	20.00	40.00	0.00	0.00	1,460.00	2.67
11-5-50-5059-00 Education & Training Seminars	5,340	370.00	1,255.00	0.00	0.00	4,085.00	23.50
11-5-50-5062-00 Pre-Employment Screening	0	0.00	210.00	0.00	0.00	210.00	0.00
11-5-50-5078-00 Insurance - EAP	59	0.00	47.00	0.00	0.00	12.00	79.66
11-5-50-5079-00 CalPERS Pension Expense-PEPRA	0	983.79	5,279.25	0.00	0.00	5,279.25	0.00
TOTAL Services & Supplies	119,569	7,735.80	57,138.66	0.00	10,820.59	51,609.75	56.84
<b>Other Operating Expenses</b>							
11-5-50-5096-00 CalPERS-Employer Paid for Emp	0	238.58	3,132.68	0.00	0.00	3,132.68	0.00
TOTAL Other Operating Expenses	0	238.58	3,132.68	0.00	0.00	3,132.68	0.00
<b>Services &amp; Supplies-W.O.</b>							
TOTAL UTILITIES MAINTENANCE	522,328	32,481.51	240,523.63	0.00	10,820.59	270,983.78	48.12

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-52-5001-00 Regular Salaries	259,140	23,172.10	166,236.51	145,428.33	0.00	92,903.49	64.15
11-5-52-5003-00 Overtime Pay	16,300	469.33	4,159.76	1,988.29	0.00	12,140.24	25.52
11-5-52-5005-00 Standby Pay	0	847.20	4,791.69	2,993.68	0.00 (	4,791.69)	0.00
11-5-52-5006-00 Vacation Pay	27,026	1,217.11	14,536.10	18,883.04	0.00	12,489.90	53.79
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	874.37	4,025.89	7,037.91	0.00	11,871.11	25.32
11-5-52-5009-00 Holiday Pay	14,308	1,274.40	10,941.39	9,772.51	0.00	3,366.61	76.47
TOTAL Salaries	334,261	27,854.51	204,691.34	186,103.76	0.00	129,569.66	61.24
<b>Benefits</b>							
11-5-52-5081-00 CalPERS Pension Exp - Classic	47,342	2,610.80	20,424.74	21,446.48	0.00	26,917.26	43.14
11-5-52-5082-00 Social Security Expense	20,723	1,727.35	12,999.06	12,055.82	0.00	7,723.94	62.73
11-5-52-5083-00 Medicare Expense	4,848	403.96	3,118.62	2,819.56	0.00	1,729.38	64.33
11-5-52-5084-00 Insurance - Group Life	982	0.00	533.65	623.20	0.00	448.35	54.34
11-5-52-5085-00 Insurance - Group Health	61,429 (	360.46)	27,391.82	34,322.20	0.00	34,037.18	44.59
11-5-52-5086-00 Insurance - Group Dental	2,980	0.00	1,811.68	1,970.70	0.00	1,168.32	60.79
11-5-52-5087-00 Insurance - Group Vision	410	0.00	206.15	260.40	0.00	203.85	50.28
TOTAL Benefits	138,714	4,381.65	66,485.72	73,498.36	0.00	72,228.28	47.93
<b>Services &amp; Supplies</b>							
11-5-52-5011-00 District Equipment	18,000	904.49	7,507.46	9,895.84	0.00	10,492.54	41.71
11-5-52-5012-00 Service & Supplies	58,350	14,750.02	33,747.56	119,052.87	1,067.06	23,535.38	59.67
11-5-52-5013-00 Utilities	0	1,758.17	11,850.66	16,617.71	0.00 (	11,850.66)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,650,000	48,490.80	818,931.72	887,143.15	0.00	831,068.28	49.63
11-5-52-5028-00 Computer Upgrades - Hardware	1,000	0.00	117.72	3,019.29	0.00	882.28	11.77
11-5-52-5040-00 Outside Contracts	84,100	5,584.18	50,830.44	41,732.61	6,271.25	26,998.31	67.90
11-5-52-5041-00 Clothing & Personal Supplies	2,500	0.00	754.85	2,444.30	0.00	1,745.15	30.19
11-5-52-5042-00 Communications - Radio & Telep	6,600	359.72	3,133.29	2,797.93	0.00	3,466.71	47.47
11-5-52-5046-00 Books & Publications	600	0.00	0.00	568.61	0.00	600.00	0.00
11-5-52-5048-00 Postage Expense	0	0.00	26.52	0.00	0.00 (	26.52)	0.00
11-5-52-5050-00 Licenses & Permits	0	0.00	0.00	120.00	0.00	0.00	0.00
11-5-52-5051-00 Advertising & Legal Notices	0	0.00	0.00	200.00	0.00	0.00	0.00
11-5-52-5052-00 Small Tools	2,475	217.79	1,892.29	1,747.33	202.99	379.72	84.66
11-5-52-5059-00 Education & Training Seminars	7,995	100.00	618.68	643.68	0.00	7,376.32	7.74
11-5-52-5062-00 Pre-Employment Screening	0	0.00	0.00	60.00	0.00	0.00	0.00
11-5-52-5078-00 Insurance - Employee Assistanc	89	0.00	44.65	59.64	0.00	44.35	50.17
11-5-52-5079-00 CalPers Pension Exp - PEPRA	0	650.94	4,737.04	572.90	0.00 (	4,737.04)	0.00
TOTAL Services & Supplies	1,831,709	72,816.11	934,192.88	1,086,675.86	7,541.30	889,974.82	51.41
<b>Other Operating Expenses</b>							
11-5-52-5096-00 CalPERS Employer Paid for Emp	0	572.93	7,894.66	12,362.38	0.00 (	7,894.66)	0.00
TOTAL Other Operating Expenses	0	572.93	7,894.66	12,362.38	0.00 (	7,894.66)	0.00
<b>Salaries - Work Orders</b>							
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: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 66.67

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	643.71	96,624.70	24,358.74	3,757.95	16,017.35	86.24
11-5-52-5940-00 Outside Contracts	560,000	0.00	71,817.96	91,809.00	10,575.00	477,607.04	14.71
TOTAL Services & Supplies-W.O.	676,400	643.71	168,442.66	116,167.74	14,332.95	493,624.39	27.02
TOTAL ELECTRICAL MECHANICAL	2,981,084	106,268.91	1,381,946.24	1,474,808.10	21,874.25	1,577,263.51	47.09

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-53-5001-00 Regular Salaries	271,798	25,111.50	180,459.64	157,776.76	0.00	91,338.36	66.39
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	7,468.06	25,807.10	18,617.53	0.00 (	5,807.10)	129.04
11-5-53-5005-00 Standby Pay	11,298	1,129.60	7,935.80	6,877.00	0.00	4,072.20	66.09
11-5-53-5006-00 Vacation Pay	28,347	965.57	13,127.31	13,184.72	0.00	15,219.69	46.31
11-5-53-5007-00 Jury Duty	1,667	0.00	198.22	0.00	0.00	1,468.78	11.89
11-5-53-5008-00 Sick Pay	16,675	714.41	10,260.74	6,089.47	0.00	6,414.26	61.53
11-5-53-5009-00 Holiday Pay	15,006	1,410.07	12,093.47	10,061.03	0.00	2,912.53	80.59
TOTAL Salaries	389,501	36,799.21	249,882.28	212,606.51	0.00	139,618.72	64.15
<b>Benefits</b>							
11-5-53-5081-00 CalPERS Pension Exp - Classic	50,064	2,919.72	23,603.73	19,550.75	0.00	26,460.27	47.15
11-5-53-5082-00 Social Security Expense	24,149	2,281.80	15,431.58	13,647.73	0.00	8,717.42	63.90
11-5-53-5083-00 Medicare Expense	5,646	533.63	3,804.56	3,223.72	0.00	1,841.44	67.39
11-5-53-5084-00 Insurance - Group Life	1,506	0.00	634.70	972.75	0.00	871.30	42.14
11-5-53-5085-00 Insurance - Group Health	80,421 (	360.46)	42,626.63	52,758.00	0.00	37,794.37	53.00
11-5-53-5086-00 Insurance - Group Dental	4,833	0.00	2,684.92	3,295.93	0.00	2,148.08	55.55
11-5-53-5087-00 Insurance - Group Vision	547	0.00	303.80	358.05	0.00	243.20	55.54
TOTAL Benefits	167,166	5,374.69	89,089.92	93,806.93	0.00	78,076.08	53.29
<b>Services &amp; Supplies</b>							
11-5-53-5011-00 District Equipment	43,500	1,795.73	16,125.05	24,686.30	0.00	27,374.95	37.07
11-5-53-5012-00 Service & Supplies	171,650	3,449.92	109,349.49	86,871.00	3,790.12	58,510.39	65.91
11-5-53-5013-00 Utilities	0	387.34	1,346.11	1,055.35	0.00 (	1,346.11)	0.00
11-5-53-5028-00 Computer Upgrades - Hardware	3,500	0.00	0.00	188.97	0.00	3,500.00	0.00
11-5-53-5040-00 Outside Contracts	175,800	0.00	55,904.47	88,458.23	0.00	119,895.53	31.80
11-5-53-5041-00 Clothing & Personal Supplies	4,875	1,261.28	2,846.70	1,825.27	970.63	1,057.67	78.30
11-5-53-5042-00 Communications - Radio & Telep	600	209.16	1,684.69	782.73	0.00 (	1,084.69)	280.78
11-5-53-5046-00 Books & Publications	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-53-5048-00 Postage Expense	0	0.00	0.00	35.59	0.00	0.00	0.00
11-5-53-5050-00 Licenses & Permits	1,600	0.00	1,111.00	256.00	0.00	489.00	69.44
11-5-53-5052-00 Small Tools	26,450	3,001.93	7,536.04	5,259.41	4,315.63	14,598.33	44.81
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	40.04	254.96	1,307.50	0.00	745.04	25.50
11-5-53-5059-00 Education & Training Seminars	13,700	200.00	2,515.38	1,286.58	570.00	10,614.62	22.52
11-5-53-5060-00 Property Losses for Operations	0	0.00	58.59	2,058.19	0.00 (	58.59)	0.00
11-5-53-5076-00 Insurance - Workers Compensati	0	0.00	0.00	146.83	0.00	0.00	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	0	11.67	86.07	51.05	0.00 (	86.07)	0.00
11-5-53-5078-00 Insurance - Employee Assistanc	118	0.00	65.80	82.05	0.00	52.20	55.76
11-5-53-5079-00 CalPers Pension Exp - PEPRA	0	432.09	2,770.72	1,829.19	0.00 (	2,770.72)	0.00
TOTAL Services & Supplies	443,043	10,789.16	201,655.07	216,577.57	9,646.38	231,741.55	47.69
<b>Other Operating Expenses</b>							
11-5-53-5096-00 CalPERS Employer Paid for Emp	0	743.89	11,001.57	11,259.35	0.00 (	11,001.57)	0.00
11-5-53-5097-00 Costs Applied	0 (	497.86)	401.30	5,572.03	0.00 (	401.30)	0.00
TOTAL Other Operating Expenses	0	246.03	11,402.87	16,831.38	0.00 (	11,402.87)	0.00



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL DIST MAINT - PIPELINE</b>	<b>999,710</b>	<b>53,209.09</b>	<b>552,030.14</b>	<b>539,822.39</b>	<b>9,646.38</b>	<b>438,033.48</b>	<b>56.18</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 WATER TREATMENT

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-54-5001-00 Regular Salaries	413,676	31,469.29	287,314.77	512,743.82	0.00	126,361.23	69.45
11-5-54-5003-00 Overtime Pay	35,950	2,831.86	23,119.97	25,327.38	0.00	12,830.03	64.31
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	1,278.16	9,626.34	11,627.88	0.00	1,413.66	87.20
11-5-54-5006-00 Vacation Pay	43,144	1,221.96	29,668.51	35,591.72	0.00	13,475.49	68.77
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	739.65	7,236.15	10,930.17	0.00	18,143.85	28.51
11-5-54-5009-00 Holiday Pay	22,842	1,759.52	16,565.01	27,023.97	0.00	6,276.99	72.52
TOTAL Salaries	554,570	39,300.44	374,473.27	624,854.16	0.00	180,096.73	67.52
<b>Benefits</b>							
11-5-54-5081-00 CalPERS Pension Exp - Classic	78,544	5,707.42	48,145.24	50,982.24	0.00	30,398.76	61.30
11-5-54-5082-00 Social Security Expense	35,068	2,436.92	23,733.65	37,588.56	0.00	11,334.35	67.68
11-5-54-5083-00 Medicare Expense	8,202	569.91	5,857.96	9,416.98	0.00	2,344.04	71.42
11-5-54-5084-00 Insurance - Group Life	3,966	0.00	1,459.85	2,037.60	0.00	2,506.15	36.81
11-5-54-5085-00 Insurance - Group Health	209,811	0.00	70,955.31	101,858.86	0.00	138,855.69	33.82
11-5-54-5086-00 Insurance - Group Dental	11,853	0.00	4,120.20	6,106.10	0.00	7,732.80	34.76
11-5-54-5087-00 Insurance - Group Vision	1,504	0.00	531.65	781.20	0.00	972.35	35.35
TOTAL Benefits	348,948	8,714.25	154,803.86	208,771.54	0.00	194,144.14	44.36
<b>Services &amp; Supplies</b>							
11-5-54-5011-00 District Equipment	15,000	516.11	15,986.64	17,456.09	0.00 (	986.64)	106.58
11-5-54-5012-00 Service & Supplies	88,660	9,522.53	57,911.08	43,275.71	3,599.86	27,149.06	69.38
11-5-54-5013-00 Utilities	153,000	130.38	50,683.91	81,114.05	0.00	102,316.09	33.13
11-5-54-5014-00 Chlorine	98,000	1,650.00	39,674.82	66,319.63	58,325.18	0.00	100.00
11-5-54-5015-00 Polymer	46,500	0.00	15,191.05	29,897.95	32,350.39 (	1,041.44)	102.24
11-5-54-5016-00 Ferric	17,000	0.00	4,483.60	8,806.60	14,722.40 (	2,206.00)	112.98
11-5-54-5023-00 Ammonia	37,000	0.00	18,839.88	23,873.00	36,491.13 (	18,331.01)	149.54
11-5-54-5024-00 Caustics	85,000	0.00	41,029.56	41,348.39	43,970.44	0.00	100.00
11-5-54-5028-00 Computer Upgrades - Hardware	700	0.00	0.00	2,293.67	0.00	700.00	0.00
11-5-54-5034-00 Liquid Oxygen	140,000	2,062.71	84,326.29	0.00	55,673.71	0.00	100.00
11-5-54-5040-00 Outside Contracts	30,500	146.94	5,679.73	9,320.85	2,792.69	22,027.58	27.78
11-5-54-5041-00 Clothing & Personal Supplies	1,050	314.24	1,003.45	1,481.22	144.24 (	97.69)	109.30
11-5-54-5042-00 Communications - Radio & Telep	3,550	392.85	3,232.58	2,999.21	0.00	317.42	91.06
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	52.43	177.94	105.64	0.00 (	177.94)	0.00
11-5-54-5050-00 Licenses & Permits	2,450	576.00	2,821.68	1,327.87	0.00 (	371.68)	115.17
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	736.63	816.50	4,740.94 (	736.63)	1,835.13	4.17
11-5-54-5055-00 Private Vehicle Mileage	6,350	82.93	1,457.23	1,568.71	0.00	4,892.77	22.95
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	580.00	1,801.68	2,767.48	0.00	3,278.32	35.47
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	23.34	172.14	102.10	0.00 (	172.14)	0.00
11-5-54-5078-00 Insurance - Employee Assistan	326	0.00	115.15	178.92	0.00	210.85	35.32
11-5-54-5079-00 CalPers Pension Exp - PEPRA	0	203.23	2,004.99	5,110.40	0.00 (	2,004.99)	0.00
TOTAL Services & Supplies	734,786	16,990.32	348,714.00	345,666.81	247,333.41	138,738.59	81.12

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 WATER TREATMENT

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses							
11-5-54-5096-00 CalPERS Employer Paid for Emp	0	1,120.50	18,469.90	29,305.16	0.00 (	18,469.90)	0.00
TOTAL Other Operating Expenses	0	1,120.50	18,469.90	29,305.16	0.00 (	18,469.90)	0.00
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-54-5912-00 Service & Supplies	110,000	4,750.00	23,230.64	76,851.22	0.00	86,769.36	21.12
11-5-54-5940-00 Outside Contracts	358,600	3,884.39	25,539.19	216,853.79	0.00	333,060.81	7.12
TOTAL Services & Supplies-W.O.	468,600	8,634.39	48,769.83	293,705.01	0.00	419,830.17	10.41
TOTAL WATER TREATMENT	2,106,904	74,759.90	945,230.86	1,502,302.68	247,333.41	914,339.73	56.60

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-55-5001-00 Regular Salaries	98,165	8,296.65	65,565.81	59,160.74	0.00	32,599.19	66.79
11-5-55-5002-00 Part Time - Temporary Wages	29,996	119.12	2,488.81	18,220.59	0.00	27,507.19	8.30
11-5-55-5003-00 Overtime Pay	500	828.74	1,111.78	20.78	0.00	611.78	222.36
11-5-55-5006-00 Vacation Pay	10,238	655.64	5,847.80	2,759.01	0.00	4,390.20	57.12
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	499.23	2,815.01	2,966.64	0.00	2,684.99	51.18
11-5-55-5009-00 Holiday Pay	5,477	497.44	4,260.80	3,662.07	0.00	1,216.20	77.79
<b>TOTAL Salaries</b>	<b>150,420</b>	<b>10,896.82</b>	<b>82,090.01</b>	<b>86,748.27</b>	<b>0.00</b>	<b>68,329.99</b>	<b>54.57</b>
<b>Benefits</b>							
11-5-55-5081-00 CalPERS Pension Exp - Classic	17,130	795.21	6,566.30	5,451.05	0.00	10,563.70	38.33
11-5-55-5082-00 Social Security Expense	9,359	675.62	5,239.61	5,603.01	0.00	4,119.39	55.98
11-5-55-5083-00 Medicare Expense	2,188	158.01	1,251.55	1,310.46	0.00	936.45	57.20
11-5-55-5084-00 Insurance - Group Life	343	0.00	192.40	217.60	0.00	150.60	56.09
11-5-55-5085-00 Insurance - Group Health	27,395	454.76	12,442.05	15,447.00	0.00	14,952.95	45.42
11-5-55-5086-00 Insurance - Group Dental	1,246	0.00	692.44	810.20	0.00	553.56	55.57
11-5-55-5087-00 Insurance - Group Vision	273	0.00	151.90	173.60	0.00	121.10	55.64
11-5-55-5088-00 Insurance - Unemployment	0	0.00	2,355.00	0.00	0.00	2,355.00	0.00
<b>TOTAL Benefits</b>	<b>57,934</b>	<b>1,174.08</b>	<b>28,891.25</b>	<b>29,012.92</b>	<b>0.00</b>	<b>29,042.75</b>	<b>49.87</b>
<b>Services &amp; Supplies</b>							
11-5-55-5011-00 District Equipment	20,522	1,391.50	13,666.29	14,283.15	0.00	6,855.71	66.59
11-5-55-5012-00 Service & Supplies	36,250	792.00	14,994.76	20,635.66	849.44	20,405.80	43.71
11-5-55-5013-00 Utilities	1,200	0.00	372.67	475.47	0.00	827.33	31.06
11-5-55-5028-00 Computer Upgrades - Hardware	0	0.00	882.07	0.00	0.00	882.07	0.00
11-5-55-5040-00 Outside Contracts	38,000	835.00	5,852.34	14,791.25	16,335.00	15,812.66	58.39
11-5-55-5041-00 Clothing & Personal Supplies	2,500	0.00	336.61	1,319.24	0.00	2,163.39	13.46
11-5-55-5042-00 Communications - Radio & Telep	750	9.39	72.33	65.89	0.00	677.67	9.64
11-5-55-5044-00 Membership & Dues	100	0.00	0.00	45.00	0.00	100.00	0.00
11-5-55-5050-00 Licenses & Permits	400	0.00	0.00	90.00	0.00	400.00	0.00
11-5-55-5052-00 Small Tools	6,000	234.86	928.21	4,724.96	0.00	5,071.79	15.47
11-5-55-5059-00 Education & Training Seminars	1,600	100.00	814.80	428.00	0.00	785.20	50.93
11-5-55-5062-00 Pre-Employment Screening	0	0.00	90.00	0.00	0.00	90.00	0.00
11-5-55-5076-00 Insurance - Workers Compensati	0	0.00	0.00	1,404.61	0.00	0.00	0.00
11-5-55-5078-00 Insurance - Employee Assistanc	59	0.00	32.90	39.76	0.00	26.10	55.76
11-5-55-5079-00 CalPers Pension Exp - PEPRA	0	270.36	2,022.46	1,666.55	0.00	2,022.46	0.00
<b>TOTAL Services &amp; Supplies</b>	<b>107,381</b>	<b>3,633.11</b>	<b>40,065.44</b>	<b>59,969.54</b>	<b>17,184.44</b>	<b>50,131.12</b>	<b>53.31</b>
<b>Other Operating Expenses</b>							
11-5-55-5096-00 CalPERS Employer Paid for Emp	0	200.39	3,097.36	3,046.85	0.00	3,097.36	0.00
<b>TOTAL Other Operating Expenses</b>	<b>0</b>	<b>200.39</b>	<b>3,097.36</b>	<b>3,046.85</b>	<b>0.00</b>	<b>3,097.36</b>	<b>0.00</b>

Salaries - Work Orders

Benefits - Work Orders

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
TOTAL OPERATIONS - MAINTENANCE	315,735	15,904.40	154,144.06	178,777.58	17,184.44	144,406.50	54.26

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-62-5001-00 Regular Salaries	542,867	34,201.09	237,971.39	309,048.00	0.00	304,895.61	43.84
11-5-62-5002-00 Part Time - Temporary Wages	202,380	19,694.99	182,145.89	122,648.01	0.00	20,234.11	90.00
11-5-62-5003-00 Overtime Pay	5,000	1,290.05	43,052.79	88,598.85	0.00 (	38,052.79)	861.06
11-5-62-5004-00 Shift Pay	12,000	764.18	6,010.92	8,322.96	0.00	5,989.08	50.09
11-5-62-5005-00 Standby Pay	0	0.00	515.32	3,919.20	0.00 (	515.32)	0.00
11-5-62-5006-00 Vacation Pay	56,618	2,621.82	19,053.29	17,009.85	0.00	37,564.71	33.65
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	962.94	13,267.46	20,285.70	0.00	20,037.54	39.84
11-5-62-5009-00 Holiday Pay	29,974	1,774.25	14,713.80	16,773.61	0.00	15,260.20	49.09
11-5-62-5010-00 Seasonal Pay	0	979.00	7,800.44	21,895.10	0.00 (	7,800.44)	0.00
TOTAL Salaries	885,475	62,288.32	524,802.06	609,297.42	0.00	360,672.94	59.27
<b>Benefits</b>							
11-5-62-5081-00 CalPERS Pension Exp - Classic	96,745	3,376.13	27,711.64	32,353.85	0.00	69,033.36	28.64
11-5-62-5082-00 Social Security Expense	54,900	3,862.19	32,924.47	38,447.95	0.00	21,975.53	59.97
11-5-62-5083-00 Medicare Expense	12,839	903.25	8,061.68	9,275.84	0.00	4,777.32	62.79
11-5-62-5084-00 Insurance - Group Life	3,614	0.00	1,320.00	1,942.40	0.00	2,294.00	36.52
11-5-62-5085-00 Insurance - Group Health	141,580 (	342.84)	42,646.35	62,534.80	0.00	98,933.65	30.12
11-5-62-5086-00 Insurance - Group Dental	7,688	0.00	2,129.04	3,971.58	0.00	5,558.96	27.69
11-5-62-5087-00 Insurance - Group Vision	1,504	0.00	401.45	781.20	0.00	1,102.55	26.69
11-5-62-5088-00 Insurance - Unemployment	0	0.00	11,700.00	0.00	0.00 (	11,700.00)	0.00
TOTAL Benefits	318,870	7,798.73	126,894.63	149,307.62	0.00	191,975.37	39.80
<b>Services &amp; Supplies</b>							
11-5-62-5011-00 District Equipment	60,000	8,800.63	41,992.79	42,487.15	0.00	18,007.21	69.99
11-5-62-5012-00 Service & Supplies	25,300	2,292.07	23,321.13	12,641.27	1,925.00	53.87	99.79
11-5-62-5013-00 Utilities	105,000	129.74	63,158.56	74,762.16	0.00	41,841.44	60.15
11-5-62-5028-00 Computer Upgrades - Hardware	2,200	0.00	852.52	1,696.80	0.00	1,347.48	38.75
11-5-62-5031-00 Cost Applied - Salaries and Be	0	497.86 (	401.30) (	5,572.03)	0.00	401.30	0.00
11-5-62-5038-00 Bad Debt Expense	0	0.00	0.00 (	50.00)	0.00	0.00	0.00
11-5-62-5039-00 Fish Purchase	0	0.00	0.00	29,998.31	0.00	0.00	0.00
11-5-62-5040-00 Outside Contracts	24,340	280.00	119,210.76	46,442.68	5,735.28 (	100,606.04)	513.34
11-5-62-5041-00 Clothing & Personal Supplies	14,240	0.00	5,061.67	2,192.13	0.00	9,178.33	35.55
11-5-62-5042-00 Communications - Radio & Telep	11,580	706.85	5,300.73	8,565.67	0.00	6,279.27	45.77
11-5-62-5044-00 Membership & Dues	0	0.00	480.00	935.00	0.00 (	480.00)	0.00
11-5-62-5045-00 Printing & Binding	0	0.00	49.72	1,644.11	72.00 (	121.72)	0.00
11-5-62-5047-00 Office Supplies	1,000	0.00	558.00	1,013.13	0.00	442.00	55.80
11-5-62-5048-00 Postage Expense	0	0.00	25.83	14.28	0.00 (	25.83)	0.00
11-5-62-5049-00 Other Professional Fees	8,370	1,230.00	7,792.50	18,325.17	2,430.00 (	1,852.50)	122.13
11-5-62-5050-00 Licenses & Permits	3,250	0.00	1,807.33	3,291.63	0.00	1,442.67	55.61
11-5-62-5051-00 Advertising & Legal Notices	400	0.00	343.36	326.86	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	210.79	210.79	0.00	0.00	189.21	52.70
11-5-62-5056-00 Travel Expense	2,000	482.38	482.38	0.00	0.00	1,517.62	24.12
11-5-62-5059-00 Education & Training Seminars	8,420	0.00	1,003.31	729.00	0.00	7,416.69	11.92
11-5-62-5062-00 Pre-Employment Screening	1,300	0.00	507.00	282.00	0.00	793.00	39.00

11 -GENERAL FUND  
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 66.67

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	520.29	7,160.41	6,081.14	0.00	839.59	89.51
11-5-62-5077-00 Insurance - Aflac Service Fee	0	11.67	86.07	51.05	0.00 (	86.07)	0.00
11-5-62-5078-00 Insurance - Employee Assistanc	326	0.00	86.95	178.92	0.00	239.05	26.67
11-5-62-5079-00 CalPers Pension Exp - PEPRA	0	1,342.88	9,914.70	10,227.26	0.00 (	9,914.70)	0.00
11-5-62-5080-00 Bank Charges	0	0.00	0.00	14.00	0.00	0.00	0.00
TOTAL Services & Supplies	276,126	16,505.16	289,005.21	257,788.35	10,162.28 (	23,041.49)	108.34
Other Operating Expenses							
11-5-62-5090-00 Other Operating Expenses	0	0.00	0.00	108.23	0.00	0.00	0.00
11-5-62-5093-00 Administration Overhead	510,178	44,716.13	295,002.28	323,819.05	0.00	215,175.72	57.82
11-5-62-5096-00 CalPERS Employer Paid for Emp	0	1,022.12	10,702.51	14,818.65	0.00 (	10,702.51)	0.00
TOTAL Other Operating Expenses	510,178	45,738.25	305,704.79	338,745.93	0.00	204,473.21	59.92
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	132,330.46	1,246,406.69	1,357,229.49	10,162.28	774,080.03	61.88

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-63-5001-00 Regular Salaries	194,761	17,007.52	127,935.33	129,361.83	0.00	66,825.67	65.69
11-5-63-5002-00 Part Time - Temporary Wages	154,200	8,206.21	86,797.89	110,056.20	0.00	67,402.11	56.29
11-5-63-5003-00 Overtime Pay	5,300	775.62	3,930.25	3,178.37	0.00	1,369.75	74.16
11-5-63-5006-00 Vacation Pay	20,313	302.08	11,183.76	5,666.07	0.00	9,129.24	55.06
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	793.36	6,092.47	5,144.35	0.00	5,856.53	50.99
11-5-63-5009-00 Holiday Pay	10,754	982.08	8,509.53	8,056.87	0.00	2,244.47	79.13
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	28,066.87	249,295.23	261,662.39	0.00	149,176.77	62.56
<b>Benefits</b>							
11-5-63-5081-00 CalPERS Pension Exp - Classic	34,596	2,086.35	17,467.96	14,520.46	0.00	17,128.04	50.49
11-5-63-5082-00 Social Security Expense	24,705	1,740.17	16,325.77	16,943.61	0.00	8,379.23	66.08
11-5-63-5083-00 Medicare Expense	5,778	406.99	3,818.19	3,962.74	0.00	1,959.81	66.08
11-5-63-5084-00 Insurance - Group Life	708	0.00	539.15	449.60	0.00	168.85	76.15
11-5-63-5085-00 Insurance - Group Health	63,035	( 589.02)	31,018.45	37,844.20	0.00	32,016.55	49.21
11-5-63-5086-00 Insurance - Group Dental	3,524	0.00	1,957.76	2,044.16	0.00	1,566.24	55.56
11-5-63-5087-00 Insurance - Group Vision	547	0.00	303.80	644.16	0.00	243.20	55.54
TOTAL Benefits	132,893	3,644.49	71,431.08	76,408.93	0.00	61,461.92	53.75
<b>Services &amp; Supplies</b>							
11-5-63-5011-00 District Equipment	58,000	2,324.61	27,464.72	37,254.76	0.00	30,535.28	47.35
11-5-63-5012-00 Service & Supplies	65,900	12,179.66	62,255.19	69,081.02	1,970.55	1,674.26	97.46
11-5-63-5013-00 Utilities	2,000	0.00	1,512.52	912.57	0.00	487.48	75.63
11-5-63-5028-00 Computer Upgrades - Hardware	1,200	0.00	891.39	0.00	0.00	308.61	74.28
11-5-63-5037-00 Purchased Water	42,500	2,045.91	30,549.92	32,466.05	0.00	11,950.08	71.88
11-5-63-5040-00 Outside Contracts	103,000	14,111.92	72,622.93	55,346.98	486.55	29,890.52	70.98
11-5-63-5041-00 Clothing & Personal Supplies	3,000	0.00	2,404.64	828.25	0.00	595.36	80.15
11-5-63-5042-00 Communications - Radio & Telep	450	38.88	330.31	215.05	0.00	119.69	73.40
11-5-63-5044-00 Membership & Dues	0	0.00	0.00	45.00	0.00	0.00	0.00
11-5-63-5047-00 Office Supplies	0	0.00	907.38	191.41	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	0.00	2,998.00	0.00	0.00	( 2,998.00)	0.00
11-5-63-5052-00 Small Tools	4,800	89.10	3,997.71	3,442.68	0.00	802.29	83.29
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	160.00	888.00	0.00	2,840.00	5.33
11-5-63-5062-00 Pre-Employment Screening	0	0.00	112.00	0.00	0.00	( 112.00)	0.00
11-5-63-5076-00 Insurance - Workers Compensati	0	1,155.00	1,554.56	5,738.19	0.00	( 1,554.56)	0.00
11-5-63-5077-00 Insurance - Aflac Service Fee	0	0.00	0.00	43.20	0.00	0.00	0.00
11-5-63-5078-00 Insurance - Employee Assistan	118	0.00	65.80	79.52	0.00	52.20	55.76
11-5-63-5079-00 CalPers Pension Exp - PEPRA	0	231.07	1,794.02	1,589.22	0.00	( 1,794.02)	0.00
TOTAL Services & Supplies	286,968	32,176.15	209,651.63	215,609.40	2,457.10	74,859.27	73.91
<b>Other Operating Expenses</b>							
11-5-63-5093-00 Administration Overhead	225,083	20,344.49	146,824.90	147,371.47	0.00	78,258.10	65.23
11-5-63-5096-00 CalPERS Employer Paid for Emp	0	519.94	8,190.42	8,781.89	0.00	( 8,190.42)	0.00
TOTAL Other Operating Expenses	225,083	20,864.43	155,015.32	156,153.36	0.00	70,067.68	68.87



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-63-5912-00 Services & Supplies	23,000	246.33	12,836.21	20.90	369.60	9,794.19	57.42
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	246.33	12,836.21	79,842.18	369.60	187,794.19	6.57
TOTAL RECREATION - MAINTENANCE	1,244,416	84,998.27	698,229.47	789,676.26	2,826.70	543,359.83	56.34

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-64-5001-00 Regular Salaries	44,068	2,248.96	2,552.56	0.00	0.00	41,515.44	5.79
11-5-64-5002-00 Part Time - Temporary Wages	56,350	2,504.35	32,687.95	24,309.61	0.00	23,662.05	58.01
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	4,753.31	35,240.51	29,380.61	0.00	75,680.49	31.77
<b>Benefits</b>							
11-5-64-5081-00 CalPERS Pension Exp - Classic	7,729	0.00	8.53	0.00	0.00	7,720.47	0.11
11-5-64-5082-00 Social Security Expense	6,877	294.73	2,184.95	1,821.60	0.00	4,692.05	31.77
11-5-64-5083-00 Medicare Expense	1,608	68.92	510.94	426.03	0.00	1,097.06	31.77
TOTAL Benefits	16,214	363.65	2,704.42	2,247.63	0.00	13,509.58	16.68
<b>Services &amp; Supplies</b>							
11-5-64-5012-00 Service & Supplies	7,400	1,277.14	4,924.42	8,100.63	112.50	2,363.08	68.07
11-5-64-5028-00 Computer Upgrades - Hardware	0	38.01	342.86	1,246.68	0.00	(342.86)	0.00
11-5-64-5040-00 Outside Contracts	15,000	550.95	3,959.65	3,890.44	542.15	10,498.20	30.01
11-5-64-5041-00 Clothing & Personal Supplies	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
11-5-64-5043-00 Office Equipment Maintenance	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-64-5044-00 Membership & Dues	0	0.00	172.50	300.00	0.00	(172.50)	0.00
11-5-64-5045-00 Printing & Binding	0	0.00	1,909.70	3,520.04	1,755.90	(3,665.60)	0.00
11-5-64-5047-00 Office Supplies	0	0.00	0.00	199.28	112.45	(112.45)	0.00
11-5-64-5048-00 Postage Expense	0	696.99	976.20	1,400.42	0.00	(976.20)	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	5,512.01	36,804.79	24,413.94	0.00	(36,804.79)	0.00
11-5-64-5079-00 CalPers Pension Exp - PEPRA	0	147.42	155.90	0.00	0.00	(155.90)	0.00
TOTAL Services & Supplies	64,100	8,222.52	50,902.02	46,876.54	2,523.00	10,674.98	83.35
<b>Other Operating Expenses</b>							
11-5-64-5093-00 Administration Overhead	53,842	3,032.35	16,938.25	13,394.56	0.00	36,903.75	31.46
11-5-64-5096-00 CalPERS Employer Paid for Emp	0	0.00	7.68	0.00	0.00	(7.68)	0.00
TOTAL Other Operating Expenses	53,842	3,032.35	16,945.93	13,394.56	0.00	36,896.07	31.47
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
<b>TOTAL RECREATION - PUBLIC REL</b>	<b>245,077</b>	<b>16,371.83</b>	<b>105,792.88</b>	<b>91,899.34</b>	<b>2,523.00</b>	<b>136,761.12</b>	<b>44.20</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-65-5001-00 Regular Salaries	58,522	5,517.91	29,108.01	38,841.35	0.00	29,413.99	49.74
11-5-65-5002-00 Part Time - Temporary Wages	357,100	6,249.91	65,081.20	52,603.45	0.00	292,018.80	18.22
11-5-65-5003-00 Overtime Pay	900	45.71	377.35	0.00	0.00	522.65	41.93
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	853.32	4,082.98	4,907.54	0.00	2,021.02	66.89
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	234.19	7,456.06	2,549.78	0.00	3,866.06	207.69
11-5-65-5009-00 Holiday Pay	3,231	284.44	2,201.56	2,436.84	0.00	1,029.44	68.14
11-5-65-5010-00 Seasonal Pay	0	122.22	141,159.51	141,264.46	0.00	141,159.51	0.00
TOTAL Salaries	430,648	13,307.70	249,466.67	242,874.18	0.00	181,181.33	57.93
<b>Benefits</b>							
11-5-65-5081-00 CalPERS Pension Exp - Classic	10,417	857.30	5,887.70	5,401.97	0.00	4,529.30	56.52
11-5-65-5082-00 Social Security Expense	26,700	825.17	17,258.62	16,530.95	0.00	9,441.38	64.64
11-5-65-5083-00 Medicare Expense	6,244	192.94	4,036.22	3,866.04	0.00	2,207.78	64.64
11-5-65-5085-00 Insurance - Group Health	0	360.46	2,259.34	473.36	0.00	2,259.34	0.00
TOTAL Benefits	43,361	1,514.95	24,923.20	25,325.60	0.00	18,437.80	57.48
<b>Services &amp; Supplies</b>							
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	14,819.68	50,293.74	30,622.79	5,388.86	4,617.40	92.34
11-5-65-5013-00 Utilities	40,000	389.21	24,159.29	29,512.58	0.00	15,840.71	60.40
11-5-65-5014-00 Chlorine	23,000	0.00	15,334.78	16,176.47	7,665.22	0.00	100.00
11-5-65-5018-00 Chemicals - Water Playground	4,000	0.00	1,144.03	926.45	2,855.97	0.00	100.00
11-5-65-5028-00 Computer Upgrades - Hardware	2,000	0.00	284.87	346.52	0.00	1,715.13	14.24
11-5-65-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-65-5040-00 Outside Contracts	19,000	2,170.00	3,276.66	8,209.70	4,775.15	10,948.19	42.38
11-5-65-5041-00 Clothing & Personal Supplies	7,000	911.41	5,110.03	5,902.79	243.24	1,646.73	76.48
11-5-65-5042-00 Communications - Radio & Telep	0	51.52	364.63	728.97	0.00	364.63	0.00
11-5-65-5044-00 Membership & Dues	450	419.00	651.50	395.00	0.00	201.50	144.78
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	76.68	1,426.87	7.73	84.41	0.00
11-5-65-5049-00 Other Professional Fees	0	2,192.78	12,583.78	6,194.75	0.00	12,583.78	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	450.00	310.00	0.00	3,550.00	11.25
11-5-65-5052-00 Small Tools	500	0.00	332.64	214.67	0.00	167.36	66.53
11-5-65-5053-00 Public Information Program	10,000	0.00	1,807.06	849.15	0.00	8,192.94	18.07
11-5-65-5054-00 Safety Program	0	0.00	472.42	105.00	0.00	472.42	0.00
11-5-65-5056-00 Travel Expense	800	0.00	0.00	0.00	0.00	800.00	0.00
11-5-65-5059-00 Education & Training Seminars	1,000	0.00	15.00	1,055.96	0.00	985.00	1.50
11-5-65-5062-00 Pre-Employment Screening	6,000	0.00	976.00	715.00	0.00	5,024.00	16.27
11-5-65-5065-00 Credit Card Fees	10,000	11.00	14,611.23	11,858.26	0.00	4,611.23	146.11
11-5-65-5073-00 Uninsured Losses - Injuries &	0	0.00	0.00	3,000.00	0.00	0.00	0.00
11-5-65-5076-00 Insurance - Workers Compensati	0	0.00	2,295.52	0.00	0.00	2,295.52	0.00
11-5-65-5077-00 Insurance - Miscellaneous Prem	0	11.67	11.67	0.00	0.00	11.67	0.00
11-5-65-5079-00 CalPers Pension Exp - PEPRA	0	0.06	81.28	67.47	0.00	81.28	0.00
TOTAL Services & Supplies	191,075	20,976.33	136,231.44	119,768.66	20,936.17	33,907.39	82.25

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

11 -GENERAL FUND  
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 66.67

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	12,182.85	123,558.19	113,924.44	0.00	77,184.81	61.55
11-5-65-5096-00 CalPERS Employer Paid for Emp	0	228.45	2,460.21	3,333.81	0.00	( 2,460.21)	0.00
TOTAL Other Operating Expenses	200,743	12,411.30	126,018.40	117,258.25	0.00	74,724.60	62.78
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-65-5912-00 Services & Supplies	0	0.00	0.00	17,913.31	0.00	0.00	0.00
11-5-65-5940-00 Outside Contracts	12,500	0.00	0.00	0.00	364.43	12,135.57	2.92
TOTAL Services & Supplies-W.O.	12,500	0.00	0.00	17,913.31	364.43	12,135.57	2.92
TOTAL RECREATION - WATER PARK	878,327	48,210.28	536,639.71	523,140.00	21,300.60	320,386.69	63.52
TOTAL EXPENDITURES	18,983,472	978,954.74	9,333,701.61	10,848,134.52	1,362,443.85	8,287,326.54	56.34
REVENUE OVER/(UNDER) EXPENDITURES	( 3,254,317)	( 385,355.25)	143,738.36	( 1,001,365.74)	( 1,362,443.85)	( 2,035,611.51)	37.45

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2017

29 -USBR & SWP BONDED INDEBT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	0.00	460.32	1,221.07	0.00 (	460.32)	0.00
TOTAL PROPERTY TAX	0	0.00	460.32	1,221.07	0.00 (	460.32)	0.00
TOTAL EXPENDITURES	0	0.00	460.32	1,221.07	0.00 (	460.32)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	460.32) (	1,221.07)	0.00	460.32	0.00

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2017

29 -USBR & SWP BONDED INDEBT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	0.00	460.32	1,221.07	0.00 (	460.32)	0.00
TOTAL EXPENDITURES	0	0.00	460.32	1,221.07	0.00 (	460.32)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2017

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 66.67

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

29 -USBR & SWP BONDED INDEBT  
 PROPERTY TAX

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
29-5-30-5069-00 Property Tax Collection Fee	0	0.00	236.14	1,006.10	0.00 (	236.14)	0.00
29-5-30-5070-00 Property Tax Administration Fe	0	0.00	224.18	214.97	0.00 (	224.18)	0.00
TOTAL Services & Supplies	0	0.00	460.32	1,221.07	0.00 (	460.32)	0.00
Other Operating Expenses							
TOTAL PROPERTY TAX	0	0.00	460.32	1,221.07	0.00 (	460.32)	0.00
TOTAL EXPENDITURES	0	0.00	460.32	1,221.07	0.00 (	460.32)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	460.32) (	1,221.07)	0.00	460.32	0.00

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2017

69 -MIRA MONTE WATER ASSESSME  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

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CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

69 -MIRA MONTE WATER ASSESME  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

69 -MIRA MONTE WATER ASSESSME  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2017

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 66.67

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

69 -MIRA MONTE WATER ASSESSME  
 PROPERTY TAX

% OF YEAR COMPLETED: 66.67

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

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2017

75 -CFD -2013-1  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

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CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2017

75 -CFD -2013-1

% OF YEAR COMPLETED: 66.67

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2017

75 -CFD -2013-1  
 Property Tax

% OF YEAR COMPLETED: 66.67

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	0.00	680.71	657.26	0.00 (	680.71)	0.00
TOTAL Services & Supplies	0	0.00	680.71	657.26	0.00 (	680.71)	0.00
TOTAL Property Tax	0	0.00	680.71	657.26	0.00 (	680.71)	0.00
TOTAL EXPENDITURES	0	0.00	680.71	657.26	0.00 (	680.71)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	680.71) (	657.26)	0.00	680.71	0.00