

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
REVENUE SUMMARY							
NON DEPARTMENTAL							
WATER SALES	9,174,695	514,316.97	3,387,005.67	3,246,262.54	0.00	5,787,689.73	36.92
WATER SERVICES	7,500	20,331.70	43,163.40	902,950.17	0.00 (	35,663.40)	575.51
WATER STANDBY	3,574,672	282,067.95	1,560,308.53	0.00	0.00	2,014,363.47	43.65
WATER DELINQUENCY	54,348	77,685.85	198,027.53	115,995.78	0.00 (	143,679.53)	364.37
WATER REVENUE OTHER	39,472	0.00	22,728.93	97,595.15	0.00	16,743.07	57.58
CAPITAL FACILITIES	75,000	0.00	43,135.44	21,567.72	0.00	31,864.56	57.51
INTEREST	518,867	48,108.39	217,932.21	202,311.76	0.00	300,934.79	42.00
TAXES & ASSESSMENTS	4,648,358	0.00	10,479.26	21,623.54	0.00	4,637,878.74	0.23
OTHER GOVT. AGENCIES	82,000	0.00	0.00	0.00	0.00	82,000.00	0.00
MISCELLANEOUS REVENUES	73,279	0.00	3,229.32	0.00	0.00	70,049.68	4.41
TOTAL NON DEPARTMENTAL	18,248,191	942,510.86	5,486,010.29	4,608,306.66	0.00	12,762,181.11	30.06
RECREATION - OPERATIONS							
RECREATION PARK	3,148,140	142,764.81	1,315,856.35	1,096,430.60	0.00	1,832,283.65	41.80
RECREATION-CONCESSION	135,000	5,769.08	67,156.94	65,527.73	0.00	67,843.06	49.75
RECREATION OTHER	0 (	61.30) (	72.99) (	60.55) (	0.00	72.99	0.00
TOTAL RECREATION - OPERATIONS	3,283,140	148,472.59	1,382,940.30	1,161,897.78	0.00	1,900,199.70	42.12
RECREATION - WATER PARK							
RECREATION-CONCESSION	6,000	0.00	7,056.56	5,595.60	0.00 (	1,056.56)	117.61
RECREATION-WATER PARK	904,600	476.00	610,256.75	600,438.00	0.00	294,343.25	67.46
RECREATION OTHER	0	0.00	79.30 (	22.00)	0.00 (	79.30)	0.00
TOTAL RECREATION - WATER PARK	910,600	476.00	617,392.61	606,011.60	0.00	293,207.39	67.80
TOTAL REVENUES	22,441,931	1,091,459.45	7,486,343.20	6,376,216.04	0.00	0.00	33.36

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EXPENDITURE SUMMARY							
RETIREES							
Benefits	570,204	43,691.82	218,811.43	203,555.05	0.00	351,392.57	38.37
TOTAL RETIREES	570,204	43,691.82	218,811.43	203,555.05	0.00	351,392.57	38.37
BOARD OF DIRECTORS							
Salaries	64,660	5,747.52	23,708.52	26,941.50	0.00	40,951.48	36.67
Benefits	78,589	6,041.64	29,330.48	27,007.79	0.00	49,258.52	37.32
Services & Supplies	16,200	130.64	698.17	18,072.43	0.00	15,501.83	4.31
TOTAL BOARD OF DIRECTORS	159,449	11,919.80	53,737.17	72,021.72	0.00	105,711.83	33.70
MANAGEMENT							
Salaries	601,623	50,597.95	223,435.65	135,956.33	0.00	378,187.35	37.14
Benefits	249,157	11,193.36	68,142.22	53,725.89	0.00	181,014.78	27.35
Services & Supplies	560,000	15,479.61	150,124.68	234,328.05	6,041.02	403,834.30	27.89
TOTAL MANAGEMENT	1,410,780	77,270.92	441,702.55	424,010.27	6,041.02	963,036.43	31.74
INFORMATION TECHNOLOGY							
Salaries	132,529	10,680.06	53,010.71	51,317.45	0.00	79,518.29	40.00
Benefits	47,153	4,713.02	24,551.69	23,669.42	0.00	22,601.31	52.07
Services & Supplies	44,450	1,577.33	22,427.39	5,181.26	6,626.37	15,396.24	65.36
Services & Supplies-W.O.	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL INFORMATION TECHNOLOGY	274,132	16,970.41	99,989.79	80,168.13	6,626.37	167,515.84	38.89
WATER CONSERVATION							
Salaries	304,017	25,390.25	116,927.78	113,941.21	0.00	187,089.22	38.46
Benefits	100,841	7,939.64	43,209.82	45,651.77	0.00	57,631.18	42.85
Services & Supplies	200,198	12,479.26	94,887.99	45,913.90	99,527.00	5,783.01	97.11
Services & Supplies-W.O.	25,000	0.00	19,938.80	0.00	0.00	5,061.20	79.76
TOTAL WATER CONSERVATION	630,056	45,809.15	274,964.39	205,506.88	99,527.00	255,564.61	59.44
FISHERIES							
Salaries	311,342	19,064.80	103,262.85	110,123.88	0.00	208,079.15	33.17
Benefits	108,718	6,364.97	42,029.58	46,079.39	0.00	66,688.42	38.66
Services & Supplies	74,075	3,363.89	9,761.58	6,433.37	0.00	64,313.42	13.18
TOTAL FISHERIES	494,135	28,793.66	155,054.01	162,636.64	0.00	339,080.99	31.38
ADMINISTRATION SERVICES							
Salaries	467,267	40,556.41	194,988.93	158,018.33	0.00	272,278.07	41.73
Benefits	232,977	16,550.23	88,058.75	74,853.61	0.00	144,918.25	37.80
Services & Supplies	2,187,592	45,039.42	356,695.35	347,937.39	34,539.74	1,796,357.29	17.88
Other Operating Expenses	(1,135,323)	(76,942.22)	(510,277.35)	(378,946.88)	0.00	(625,045.65)	44.95
Services & Supplies-W.O.	20,700	1,194.63	3,029.63	808.10	0.00	17,670.37	14.64
TOTAL ADMINISTRATION SERVICES	1,773,213	26,398.47	132,495.31	202,670.55	34,539.74	1,606,178.33	9.42

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WAREHOUSE							
Salaries	9,010	680.22	3,862.20	3,522.93	0.00	5,147.80	42.87
Benefits	1,534	181.47	979.51	966.42	0.00	554.49	63.85
Services & Supplies	7,700	927.75	2,615.69	2,547.89 (	46.00)	5,130.31	33.37
TOTAL WAREHOUSE	18,244	1,789.44	7,457.40	7,037.24 (	46.00)	10,832.60	40.62
GARAGE							
Salaries	19,932	771.89	4,097.56	0.00	0.00	15,834.44	20.56
Benefits	3,857	243.81	1,252.78	0.00	0.00	2,604.22	32.48
Services & Supplies	(91,031) (	6,702.61) (	24,316.11) (	16,097.54)	10,949.66 (	77,664.11)	14.68
Services & Supplies-W.O.	446,700	65,170.01	71,066.91	0.00	96,417.75	279,215.34	37.49
TOTAL GARAGE	379,458	59,483.10	52,101.14 (	16,097.54)	107,367.41	219,989.89	42.03
SAFETY							
Salaries	90,314	7,251.95	35,009.25	34,340.48	0.00	55,304.75	38.76
Benefits	50,009	3,408.35	17,359.00	20,276.31	0.00	32,650.00	34.71
Services & Supplies	24,555	1,209.97	9,387.83	7,877.23	9,295.28	5,871.89	76.09
TOTAL SAFETY	164,878	11,870.27	61,756.08	62,494.02	9,295.28	93,826.64	43.09
ENGINEERING							
Salaries	795,052	30,058.38	122,770.71	165,953.77	0.00	672,281.29	15.44
Benefits	301,036	13,806.20	71,761.79	71,345.81	0.00	229,274.21	23.84
Services & Supplies	138,575	18,530.07	91,596.51	60,351.59	134,016.79 (	87,038.30)	162.81
Salaries - Work Orders	0	11,371.71	84,226.76	43,969.26	0.00 (	84,226.76)	0.00
Benefits - Work Orders	0	1,293.04	12,977.71	9,206.91	0.00 (	12,977.71)	0.00
Services & Supplies-W.O.	2,130,000	333,666.66	1,368,241.20	114,268.74	519,835.69	241,923.11	88.64
TOTAL ENGINEERING	3,364,663	408,726.06	1,751,574.68	465,096.08	653,852.48	959,235.84	71.49
WATER QUALITY - LAB							
Salaries	191,420	13,345.68	72,859.51	69,396.84	0.00	118,560.49	38.06
Benefits	83,881	7,550.62	39,689.84	36,677.19	0.00	44,191.16	47.32
Services & Supplies	145,658	5,149.84	32,955.38	27,274.27	18,906.31	93,796.31	35.61
TOTAL WATER QUALITY - LAB	420,959	26,046.14	145,504.73	133,348.30	18,906.31	256,547.96	39.06
UTILITIES MAINTENANCE							
Salaries	309,248	15,842.78	80,750.82	81,545.51	0.00	228,497.18	26.11
Benefits	123,536	8,637.47	43,860.94	19,674.50	0.00	79,675.06	35.50
Services & Supplies	127,590	12,105.82	179,776.93	13,333.12	1,794.84 (	53,981.77)	142.31
Services & Supplies-W.O.	2,198,750	50,375.33	50,375.33	0.00	0.00	2,148,374.67	2.29
TOTAL UTILITIES MAINTENANCE	2,759,124	86,961.40	354,764.02	114,553.13	1,794.84	2,402,565.14	12.92
ELECTRICAL MECHANICAL							
Salaries	425,204	29,045.82	148,717.96	124,755.91	0.00	276,486.04	34.98
Benefits	174,622	11,484.20	59,764.22	51,680.06	0.00	114,857.78	34.22
Services & Supplies	1,676,740	189,475.37	831,120.65	692,868.12	28,244.60	817,374.75	51.25
Salaries - Work Orders	0	0.00	0.00	207.34	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	45.94	0.00	0.00	0.00
Services & Supplies-W.O.	660,700	3,163.00	25,696.11	101,219.07	22,007.97	612,995.92	7.22
TOTAL ELECTRICAL MECHANICAL	2,937,266	233,168.39	1,065,298.94	970,776.44	50,252.57	1,821,714.49	37.98

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DIST MAINT - PIPELINE							
Salaries	848,265	36,302.77	175,925.85	154,655.95	0.00	672,339.15	20.74
Benefits	384,473	15,029.47	77,970.61	69,724.45	0.00	306,502.39	20.28
Services & Supplies	395,130	63,153.55	219,248.73	121,146.33	18,117.37	157,763.90	60.07
Other Operating Expenses	0	655.95	1,987.57	718.42	0.00	(1,987.57)	0.00
Services & Supplies-W.O.	347,500	0.00	23,155.54	0.00	0.00	324,344.46	6.66
TOTAL DIST MAINT - PIPELINE	1,975,368	115,141.74	498,288.30	346,245.15	18,117.37	1,458,962.33	26.14
WATER TREATMENT							
Salaries	649,205	58,901.27	273,876.46	258,599.26	0.00	375,328.54	42.19
Benefits	285,621	23,763.20	125,009.66	121,989.74	0.00	160,611.34	43.77
Services & Supplies	746,355	29,973.66	249,029.79	276,876.03	289,662.80	207,662.41	72.18
Services & Supplies-W.O.	379,300	1,011.69	62,105.07	23,253.72	0.00	317,194.93	16.37
TOTAL WATER TREATMENT	2,060,481	113,649.82	710,020.98	680,718.75	289,662.80	1,060,797.22	48.52
OPERATIONS - MAINTENANCE							
Salaries	225,051	9,891.06	51,584.80	51,417.44	0.00	173,466.20	22.92
Benefits	96,167	5,087.64	26,156.48	22,073.80	0.00	70,010.52	27.20
Services & Supplies	99,050	15,173.92	41,915.26	27,385.24	4,655.62	52,479.12	47.02
Services & Supplies-W.O.	60,000	0.00	0.00	0.00	0.00	60,000.00	0.00
TOTAL OPERATIONS - MAINTENANCE	480,268	30,152.62	119,656.54	100,876.48	4,655.62	355,955.84	25.88
RECREATION - OPERATIONS							
Salaries	958,497	78,155.12	419,177.01	334,947.20	0.00	539,319.99	43.73
Benefits	475,260	24,567.65	140,328.89	92,995.01	0.00	334,931.11	29.53
Services & Supplies	257,992	24,768.21	144,306.29	216,583.73	6,302.10	107,383.61	58.38
Other Operating Expenses	639,886	44,647.28	242,969.79	178,534.45	0.00	396,916.21	37.97
TOTAL RECREATION - OPERATIONS	2,331,635	172,138.26	946,781.98	823,060.39	6,302.10	1,378,550.92	40.88
RECREATION - MAINTENANCE							
Salaries	377,517	32,631.57	168,474.09	160,439.62	0.00	209,042.91	44.63
Benefits	52,497	11,337.43	62,188.12	55,469.60	0.00	(9,691.12)	118.46
Services & Supplies	189,584	15,698.78	139,027.72	141,402.40	4,534.83	46,021.45	75.73
Other Operating Expenses	191,915	19,491.72	102,361.13	91,299.82	0.00	89,553.87	53.34
Services & Supplies-W.O.	108,000	0.00	20,918.05	484.68	0.00	87,081.95	19.37
TOTAL RECREATION - MAINTENANCE	919,513	79,159.50	492,969.11	449,096.12	4,534.83	422,009.06	54.11
RECREATION - PUBLIC REL							
Salaries	161,302	10,961.64	51,835.20	21,843.37	0.00	109,466.80	32.14
Benefits	18,021	1,132.04	5,384.44	1,670.98	0.00	12,636.56	29.88
Services & Supplies	92,741	4,775.30	35,996.10	33,810.53	4,512.20	52,232.70	43.68
Other Operating Expenses	80,031	5,266.41	24,903.78	9,958.33	0.00	55,127.22	31.12
TOTAL RECREATION - PUBLIC REL	352,095	22,135.39	118,119.52	67,283.21	4,512.20	229,463.28	34.83
RECREATION - WATER PARK							
Salaries	458,503	14,597.65	283,835.64	211,429.49	0.00	174,667.36	61.90
Benefits	42,261	2,289.78	30,018.68	22,190.45	0.00	12,242.32	71.03
Services & Supplies	145,175	10,369.30	114,942.84	94,784.45	23,881.09	6,351.07	95.63
Other Operating Expenses	223,491	7,536.81	140,042.65	99,154.28	0.00	83,448.35	62.66

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Services & Supplies-W.O.	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL RECREATION - WATER PARK	879,430	34,793.54	568,839.81	427,558.67	23,881.09	286,709.10	67.40
TOTAL EXPENDITURES	24,355,352	1,646,069.90	8,269,887.88	5,982,615.68	1,339,823.03	14,745,640.91	39.46
REVENUE OVER/(UNDER) EXPENDITURES	(1,913,420)	(554,610.45)	(783,544.68)	393,600.36	(1,339,823.03)	(14,745,640.91)	110.97

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SUMMARY OF EXPENSES							
SALARIES	7,162,408	487,111.70	2,411,703.94	2,116,621.84	0.00	4,750,704.06	33.67
BENEFITS	3,027,697	211,968.75	1,136,278.08	939,249.13	0.00	1,891,418.92	37.53
SERVICES & SUPPLIES	7,728,597	479,087.43	2,978,187.18	2,632,562.53	701,561.62	4,048,848.02	47.61
OTHER OPERATING EXPENSES	0	655.95	1,987.57	718.42	0.00	(1,987.57)	0.00
SALARIES-WORK ORDERS	0	11,371.71	84,226.76	44,176.60	0.00	(84,226.76)	0.00
BENEFITS-WORK ORDERS	0	1,293.04	12,977.71	9,252.85	0.00	(12,977.71)	0.00
SERVICES & SUPPLIES - W.O.	6,436,650	454,581.32	1,644,526.64	240,034.31	638,261.41	4,153,861.95	35.47
TOTAL EXPENDITURES	24,355,352	1,646,069.90	8,269,887.88	5,982,615.68	1,339,823.03	14,745,640.91	39.46

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NON DEPARTMENTAL							
=====							
WATER SALES							
11-4-00-4000-00 Water Sales - Residential Grav	13,989	544.52	3,997.04	4,666.13	0.00	9,991.96	28.57
11-4-00-4001-00 Water Sales - Residential Pump	754,374	53,526.14	343,772.61	312,788.81	0.00	410,601.73	45.57
11-4-00-4001-85 Water Sales - Residential Pump	624,546	50,401.28	262,287.68	0.00	0.00	362,258.46	42.00
11-4-00-4010-00 Water Sales - Commercial Gr	467	38.61	220.77	191.05	0.00	246.23	47.27
11-4-00-4011-00 Water Sales - Commercial Pump	457,908	17,560.88	247,274.82	197,801.47	0.00	210,633.07	54.00
11-4-00-4011-85 Water Sales - Commercial Pumpe	1,285,230	19,575.68	148,334.74	0.00	0.00	1,136,895.18	11.54
11-4-00-4021-00 Water Sales - Industrial Pumpe	8,892	546.04	3,793.08	3,576.85	0.00	5,099.31	42.66
11-4-00-4021-85 Water Sales - Industrial Pumpe	3,529	80.30	540.20	0.00	0.00	2,988.52	15.31
11-4-00-4030-00 Water Sales - Resale Gravity	1,545,894	58,280.31	365,899.05	399,139.20	0.00	1,179,994.95	23.67
11-4-00-4031-00 Water Sales - Resale Pumped	696,226	28,756.86	143,368.58	577,128.66	0.00	552,857.42	20.59
11-4-00-4040-00 Water Sales - Temporary Meter	10,236	2,552.57	7,315.06	86,952.87	0.00	2,920.94	71.46
11-4-00-4040-85 Water Sales - Temporary Meter	0	16.07	96.41	0.00	0.00	(96.41)	0.00
11-4-00-4041-00 Water Sales - Insitutional Gr	10,770	301.95	3,584.79	3,498.99	0.00	7,185.21	33.28
11-4-00-4042-00 Water Sales - Institutional Pu	88,649	8,844.68	62,416.46	57,652.59	0.00	26,232.54	70.41
11-4-00-4042-85 Water Sales - Other Water Sale	0	3,996.02	25,566.06	0.00	0.00	(25,566.06)	0.00
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	75,242	5,542.72	35,305.37	35,091.41	0.00	39,936.63	46.92
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,912,906	157,879.67	996,296.07	889,114.27	0.00	916,609.93	52.08
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	0	949.14	8,308.50	0.00	0.00	(8,308.50)	0.00
11-4-00-4070-00 Water Sales - Agricultural - G	45,647	4,087.66	23,529.00	20,477.19	0.00	22,118.00	51.55
11-4-00-4071-00 Water Sales - Agricultural - P	1,444,074	98,203.63	686,536.19	644,280.09	0.00	757,537.43	47.54
11-4-00-4071-85 Water Sales - Agricultural - P	166,263	189.66	1,030.05	0.00	0.00	165,233.33	0.62
11-4-00-4081-00 Water Sales - Recreation - Pu	29,853	2,442.58	17,533.14	13,902.96	0.00	12,319.86	58.73
TOTAL WATER SALES	9,174,695	514,316.97	3,387,005.67	3,246,262.54	0.00	5,787,689.73	36.92
WATER SERVICES							
11-4-00-4093-00 Meter Tests & Installations	7,500	50.00	2,600.00	1,500.00	0.00	4,900.00	34.67
11-4-00-4098-00 Meter Standby Fees	0	20,281.70	40,563.40	901,450.17	0.00	(40,563.40)	0.00
TOTAL WATER SERVICES	7,500	20,331.70	43,163.40	902,950.17	0.00	(35,663.40)	575.51
WATER STANDBY							
11-4-00-4150-00 Meter Chg - CMWD Residential	1,108,148	104,357.96	521,535.47	0.00	0.00	586,612.85	47.06
11-4-00-4150-85 Meter Chg - OJAI Residential	1,179,642	85,452.73	499,891.67	0.00	0.00	679,750.09	42.38
11-4-00-4151-00 Meter Chg - CMWD Commercial	107,240	8,444.78	42,223.90	0.00	0.00	65,016.26	39.37
11-4-00-4151-85 Meter Chg - OJAI Commercial	250,227	17,450.42	102,068.80	0.00	0.00	148,158.24	40.79
11-4-00-4152-00 Meter Chg - CMWD Industrial	35,747	2,557.12	12,785.60	0.00	0.00	22,961.12	35.77
11-4-00-4152-85 Meter Chg - OJAI Industrial	0	122.34	715.90	0.00	0.00	(715.90)	0.00
11-4-00-4153-00 Meter Chg - CMWD Agriculture	178,734	15,425.51	77,127.55	0.00	0.00	101,606.05	43.15
11-4-00-4153-85 Meter Chg - OJAI Agriculture	0	277.00	1,197.34	0.00	0.00	(1,197.34)	0.00
11-4-00-4154-00 Meter Chg - CMWD Institutional	35,747	3,327.65	16,638.25	0.00	0.00	19,108.47	46.54
11-4-00-4154-85 Meter Chg - OJAI Institutional	35,747	2,553.92	15,195.62	0.00	0.00	20,551.10	42.51
11-4-00-4155-00 Meter Chg - CMWD Temporary	35,747	1,869.42	10,631.71	0.00	0.00	25,115.01	29.74
11-4-00-4155-85 Meter Chg - OJAI Temporary	0	150.05	195.07	0.00	0.00	(195.07)	0.00
11-4-00-4156-00 Meter Chg - CMWD Ag Residentia	285,974	28,419.23	142,467.51	0.00	0.00	143,506.25	49.82
11-4-00-4156-85 Meter Chg - OJAI Ag Residentia	0	222.60	796.80	0.00	0.00	(796.80)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	0	1,465.28	7,326.40	0.00	0.00 (	7,326.40)	0.00
11-4-00-4158-00 Meter Chg - CMWD Resale	107,240	8,609.10	43,045.50	0.00	0.00	64,194.66	40.14
11-4-00-4159-00 Meter Chg - Fire Service	214,480	1,362.84	66,465.44	0.00	0.00	148,014.88	30.99
TOTAL WATER STANDBY	3,574,672	282,067.95	1,560,308.53	0.00	0.00	2,014,363.47	43.65
WATER DELINQUENCY							
11-4-00-4350-00 Hang Tag Fee	13,740	9,440.00	15,940.00	6,420.00	0.00 (	2,200.00)	116.01
11-4-00-4351-00 Turn Off Fee	2,440	2,280.00	3,420.00	1,320.00	0.00 (	980.00)	140.16
11-4-00-4352-00 Turn On Fee	2,440	2,280.00	3,420.00	1,300.00	0.00 (	980.00)	140.16
11-4-00-4353-00 Late Fee - Residential	21,775	7,073.20	26,312.12	9,398.98	0.00 (	4,537.12)	120.84
11-4-00-4354-00 Alloc Penalty - Residential	0	48,160.00	210,505.00	87,270.00	0.00 (	210,505.00)	0.00
11-4-00-4356-00 Alloc Penalty - Business	0	0.00 (	10,815.00)	0.00	0.00	10,815.00	0.00
11-4-00-4357-00 Late Fee - Business	1,242	4,922.08	8,377.64	1,218.70	0.00 (	7,135.64)	674.53
11-4-00-4361-00 Late Fee - Industrial	474	0.00	66.44	32.57	0.00	407.56	14.02
11-4-00-4365-00 Late Fee - Resale	201	0.00	0.00	7,053.28	0.00	201.00	0.00
11-4-00-4369-00 Late Fee - Other	693	332.49	1,413.79	951.71	0.00 (	720.79)	204.01
11-4-00-4370-00 Alloc Penalty - Other	0	0.00 (	15,715.00)	0.00	0.00	15,715.00	0.00
11-4-00-4377-00 Late Fee - Agriculture Domesti	7,593	1,615.99	6,744.57	4,143.75	0.00	848.43	88.83
11-4-00-4378-00 Alloc Penalty - Ag Domestic	0	0.00 (	14,000.00)	302.41	0.00	14,000.00	0.00
11-4-00-4381-00 Late Fee - Agriculture	3,000	1,522.09	3,802.97	3,332.38	0.00 (	802.97)	126.77
11-4-00-4382-00 Alloc Penalty - Agriculture	0	0.00 (	41,745.00)	7,078.00)	0.00	41,745.00	0.00
11-4-00-4395-00 N.S.F. - Returned Check Fee	750	60.00	300.00	330.00	0.00	450.00	40.00
TOTAL WATER DELINQUENCY	54,348	77,685.85	198,027.53	115,995.78	0.00 (	143,679.53)	364.37
WATER REVENUE OTHER							
11-4-00-4400-00 Flexible Storage	4,472	0.00	0.00	17,888.00	0.00	4,472.00	0.00
11-4-00-4410-00 Grant Revenue - Other	0	0.00	0.00	50,683.57	0.00	0.00	0.00
11-4-00-4420-00 Miscellaneous Revenue - Other	35,000	0.00	22,728.93	29,023.58	0.00	12,271.07	64.94
TOTAL WATER REVENUE OTHER	39,472	0.00	22,728.93	97,595.15	0.00	16,743.07	57.58
CAPITAL FACILITIES							
11-4-00-4090-00 Capital Facilities Charge	75,000	0.00	43,135.44	21,567.72	0.00	31,864.56	57.51
TOTAL CAPITAL FACILITIES	75,000	0.00	43,135.44	21,567.72	0.00	31,864.56	57.51
INTEREST							
11-4-00-4100-00 1% Tax Allocation	0	0.00	1,118.91	0.00	0.00 (	1,118.91)	0.00
11-4-00-4105-00 Assessments - Oak View	0	0.00	0.05	0.00	0.00 (	0.05)	0.00
11-4-00-4115-00 Interest on Time Deposits and	518,867	48,108.39	216,813.25	202,311.76	0.00	302,053.75	41.79
TOTAL INTEREST	518,867	48,108.39	217,932.21	202,311.76	0.00	300,934.79	42.00
TAXES & ASSESSMENTS							
11-4-00-4200-00 1 % - Secured Current General	2,034,169	0.00	3,968.42	4,416.24	0.00	2,030,200.58	0.20
11-4-00-4210-00 1 % - Secured Prior Year Gener	0	0.00	6,501.06	17,207.30	0.00 (	6,501.06)	0.00
11-4-00-4220-00 1 % - Unsecured Prior Year Gen	0	0.00	9.78	0.00	0.00 (	9.78)	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	2,594,838	0.00	0.00	0.00	0.00	2,594,838.00	0.00
TOTAL TAXES & ASSESSMENTS	4,648,358	0.00	10,479.26	21,623.54	0.00	4,637,878.74	0.23

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
OTHER GOVT. AGENCIES							
11-4-00-4320-00 State - Other	82,000	0.00	0.00	0.00	0.00	82,000.00	0.00
TOTAL OTHER GOVT. AGENCIES	82,000	0.00	0.00	0.00	0.00	82,000.00	0.00
MISCELLANEOUS REVENUES							
11-4-00-4235-00 RDA - Pass Through	73,279	0.00	3,229.32	0.00	0.00	70,049.68	4.41
TOTAL MISCELLANEOUS REVENUES	73,279	0.00	3,229.32	0.00	0.00	70,049.68	4.41
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TOTAL NON DEPARTMENTAL	18,248,191	942,510.86	5,486,010.29	4,608,306.66	0.00	12,762,181.11	30.06
RECREATION - OPERATIONS							
RECREATION PARK							
11-4-62-4500-00 Animal Permit	5,000	1,709.00	7,109.00	2,423.00	0.00	(2,109.00)	142.18
11-4-62-4510-00 Boat Fees - Annual	27,050	780.00	9,930.00	9,095.00	0.00	17,120.00	36.71
11-4-62-4515-00 Boat Fees - Daily	8,000	390.00	2,873.00	3,055.00	0.00	5,127.00	35.91
11-4-62-4525-00 Boat Inspection Fees - Quagga	1,800	177.56	1,042.92	985.86	0.00	757.08	57.94
11-4-62-4530-00 Boat Fees - Overnight	750	20.00	210.00	300.00	0.00	540.00	28.00
11-4-62-4535-00 Boat Lock Revenue - Quagga	2,200	216.00	1,116.00	1,035.88	0.00	1,084.00	50.73
11-4-62-4542-00 Cafe Pass Fee	25,000	0.00	0.00	7,070.00	0.00	25,000.00	0.00
11-4-62-4543-00 Cafe Pass Reimbursement	(25,000)	0.00	0.00	(7,382.63)	0.00	(25,000.00)	0.00
11-4-62-4545-00 Camping Fees	2,011,000	97,925.50	674,617.50	631,296.50	0.00	1,336,382.50	33.55
11-4-62-4555-00 Commercials - Recreation	1,500	0.00	0.00	1,250.00	0.00	1,500.00	0.00
11-4-62-4557-00 Bad Debt Collection Recovery	0	0.00	0.00	173.98	0.00	0.00	0.00
11-4-62-4565-00 Donation vouchers	(2,000)	0.00	0.00	0.00	0.00	(2,000.00)	0.00
11-4-62-4570-00 Events - Recreation	25,000	31.27	29,923.72	31,255.07	0.00	(4,923.72)	119.69
11-4-62-4575-00 Event Reimbursement - Recreation	0	0.00	2,246.28	2,159.40	0.00	(2,246.28)	0.00
11-4-62-4585-00 Gift Cards and Certificates	500	(10.00)	190.00	(520.00)	0.00	310.00	38.00
11-4-62-4590-00 Grants - Recreation	83,000	0.00	181,934.65	21,442.97	0.00	(98,934.65)	219.20
11-4-62-4595-00 Guest Pass - Recreation	(1,000)	(10.00)	(10.00)	0.00	0.00	(990.00)	1.00
11-4-62-4597-00 Impound Fee	0	150.00	250.00	150.00	0.00	(250.00)	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	4,000	105.00	700.00	1,960.00	0.00	3,300.00	17.50
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	40	0.00	0.00	21.00	0.00	40.00	0.00
11-4-62-4610-00 Miscellaneous Revenue	0	(1,385.57)	831.39	807.56	0.00	(831.39)	0.00
11-4-62-4620-00 Rain Checks - Recreation	(1,200)	0.00	(182.00)	0.00	0.00	(1,018.00)	15.17
11-4-62-4625-00 Reservations	165,000	5,523.00	46,113.00	45,638.00	0.00	118,887.00	27.95
11-4-62-4630-00 Shower Facility Fees	18,500	(1.00)	14,262.50	12,631.00	0.00	4,237.50	77.09
11-4-62-4632-00 Snow Bird Pumping	0	860.00	1,880.00	1,940.00	0.00	(1,880.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	224,000	14,237.05	71,255.39	81,339.01	0.00	152,744.61	31.81
11-4-62-4640-00 Vehicle Fees - Daily	443,000	13,920.00	226,520.00	207,656.00	0.00	216,480.00	51.13
11-4-62-4645-00 Violation Ordinance Fees	8,000	75.00	455.00	0.00	0.00	7,545.00	5.69
11-4-62-4650-00 Visitor Cards	124,000	8,052.00	42,588.00	40,648.00	0.00	81,412.00	34.35
TOTAL RECREATION PARK	3,148,140	142,764.81	1,315,856.35	1,096,430.60	0.00	1,832,283.65	41.80
RECREATION-CONCESSION							
11-4-62-4705-00 Boat Rental - Concession	56,000	2,387.60	28,284.88	25,608.66	0.00	27,715.12	50.51
11-4-62-4720-00 Park Store - Recreation	52,000	1,869.16	28,403.43	29,511.01	0.00	23,596.57	54.62

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-62-4725-00 Cafe - Concession	27,000	1,512.32	10,468.63	10,408.06	0.00	16,531.37	38.77
TOTAL RECREATION-CONCESSION	135,000	5,769.08	67,156.94	65,527.73	0.00	67,843.06	49.75
RECREATION OTHER							
11-4-62-4900-00 Over / Short - Recreation	0 (61.30) (72.99) (60.55)	0.00	72.99	0.00
TOTAL RECREATION OTHER	0 (61.30) (72.99) (60.55)	0.00	72.99	0.00
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TOTAL RECREATION - OPERATIONS	3,283,140	148,472.59	1,382,940.30	1,161,897.78	0.00	1,900,199.70	42.12
RECREATION - WATER PARK							
=====							
RECREATION-CONCESSION							
11-4-65-4740-00 Water Park Snack Bar	6,000	0.00	7,056.56	5,595.60	0.00 (	1,056.56)	117.61
TOTAL RECREATION-CONCESSION	6,000	0.00	7,056.56	5,595.60	0.00 (	1,056.56)	117.61
RECREATION-WATER PARK							
11-4-65-4805-00 Water Park - Late Day Pass Fee	96,000	0.00	77,407.00	84,681.50	0.00	18,593.00	80.63
11-4-65-4810-00 Water Park - Group Pass Fee (	4,500)	0.00 (	1,286.00) (	1,386.00)	0.00 (	3,214.00)	28.58
11-4-65-4811-00 Water Park - Guest Pass	0	0.00 (	108.00)	0.00	0.00	108.00	0.00
11-4-65-4815-00 Water Park - Junior Lifeguard	8,000	0.00	1,530.00	520.00	0.00	6,470.00	19.13
11-4-65-4818-00 Water Park - Lifeguard Trainin	400	0.00	160.00	171.00	0.00	240.00	40.00
11-4-65-4820-00 Water Park - Locker Fee	1,100	0.00	1,137.00	909.00	0.00 (	37.00)	103.36
11-4-65-4825-00 Water Park - Next Day Pass Fee (	1,500)	0.00 (	776.00) (	935.00)	0.00 (	724.00)	51.73
11-4-65-4830-00 Water Park - Promotion	0	0.00 (	524.00) (	180.00)	0.00	524.00	0.00
11-4-65-4835-00 Water Park - Rain Checks (	200)	0.00 (	535.00) (	125.50)	0.00	335.00	267.50
11-4-65-4840-00 Water Park - Reservation Fee	38,800	0.00	36,035.00	27,584.50	0.00	2,765.00	92.87
11-4-65-4845-00 Water Park - Season Pass Fee	32,300	0.00	6,662.00	4,827.00	0.00	25,638.00	20.63
11-4-65-4850-00 Water Park - Shade Rental Fee	15,000	0.00	4,425.00	6,075.00	0.00	10,575.00	29.50
11-4-65-4855-00 Water Park - Shower Facility F	17,600	476.00	9,776.75	11,753.50	0.00	7,823.25	55.55
11-4-65-4860-00 Water Park - Single Splash Fee	691,000	0.00	469,319.00	459,013.00	0.00	221,681.00	67.92
11-4-65-4865-00 Water Park - Special Event Fee	400	0.00	1,250.00	72.00	0.00 (	850.00)	312.50
11-4-65-4870-00 Water Park - Water Fitness - F	10,200	0.00	5,784.00	7,458.00	0.00	4,416.00	56.71
TOTAL RECREATION-WATER PARK	904,600	476.00	610,256.75	600,438.00	0.00	294,343.25	67.46
RECREATION OTHER							
11-4-65-4900-00 Over / Short - Water Park	0	0.00	79.30 (22.00)	0.00 (79.30)	0.00
TOTAL RECREATION OTHER	0	0.00	79.30 (22.00)	0.00 (79.30)	0.00
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TOTAL RECREATION - WATER PARK	910,600	476.00	617,392.61	606,011.60	0.00	293,207.39	67.80
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TOTAL REVENUES	22,441,931	1,091,459.45	7,486,343.20	6,376,216.04	0.00	14,955,588.20	33.36

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 RETIREES

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits							
11-5-01-5085-00 Insurance - Group Health	536,336	41,140.75	206,002.90	190,365.20	0.00	330,333.10	38.41
11-5-01-5086-00 Insurance - Group Dental	28,810	2,171.32	10,888.08	11,182.60	0.00	17,921.92	37.79
11-5-01-5087-00 Insurance - Group Vision	5,058	379.75	1,920.45	2,007.25	0.00	3,137.55	37.97
TOTAL Benefits	570,204	43,691.82	218,811.43	203,555.05	0.00	351,392.57	38.37
Services & Supplies							
TOTAL RETIREES	570,204	43,691.82	218,811.43	203,555.05	0.00	351,392.57	38.37

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-11-5001-00 Regular Salaries	64,660	5,747.52	23,708.52	26,941.50	0.00	40,951.48	36.67
TOTAL Salaries	64,660	5,747.52	23,708.52	26,941.50	0.00	40,951.48	36.67
Benefits							
11-5-11-5078-00 Insurance - Employee Assistanc	0	0.00	0.00	30.90	0.00	0.00	0.00
11-5-11-5082-00 Social Security Expense	4,009	356.34	1,469.93	1,670.39	0.00	2,539.07	36.67
11-5-11-5083-00 Medicare Expense	938	83.34	343.75	390.61	0.00	594.25	36.65
11-5-11-5084-00 Insurance - Group Life	169	13.45	67.25	40.35	0.00	101.75	39.79
11-5-11-5085-00 Insurance - Group Health	69,061	5,243.39	25,723.95	23,149.94	0.00	43,337.05	37.25
11-5-11-5086-00 Insurance - Group Dental	3,802	301.72	1,508.60	1,508.60	0.00	2,293.40	39.68
11-5-11-5087-00 Insurance - Group Vision	610	43.40	217.00	217.00	0.00	393.00	35.57
TOTAL Benefits	78,589	6,041.64	29,330.48	27,007.79	0.00	49,258.52	37.32
Services & Supplies							
11-5-11-5012-00 Service & Supplies	1,000	0.00	19.99	17,554.48	0.00	980.01	2.00
11-5-11-5028-00 Computer Upgrades - Hardware	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
11-5-11-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-11-5051-00 Advertising & Legal Notices	0	0.00	185.16	0.00	0.00	185.16)	0.00
11-5-11-5055-00 Private Vehicle Mileage	3,000	55.64	368.02	367.95	0.00	2,631.98	12.27
11-5-11-5056-00 Travel Expense	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
11-5-11-5059-00 Education & Training Seminars	2,500	75.00	125.00	150.00	0.00	2,375.00	5.00
TOTAL Services & Supplies	16,200	130.64	698.17	18,072.43	0.00	15,501.83	4.31
TOTAL BOARD OF DIRECTORS	159,449	11,919.80	53,737.17	72,021.72	0.00	105,711.83	33.70

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-21-5001-00 Regular Salaries	506,973	47,145.47	201,559.65	121,938.57	0.00	305,413.35	39.76
11-5-21-5006-00 Vacation Pay	43,488	0.00	12,029.27	9,905.01	0.00	31,458.73	27.66
11-5-21-5007-00 Jury Duty	2,558	0.00	0.00	0.00	0.00	2,558.00	0.00
11-5-21-5008-00 Sick Pay	25,581	1,278.60	3,537.79	456.50	0.00	22,043.21	13.83
11-5-21-5009-00 Holiday Pay	23,023	2,173.88	6,308.94	3,656.25	0.00	16,714.06	27.40
TOTAL Salaries	601,623	50,597.95	223,435.65	135,956.33	0.00	378,187.35	37.14
Benefits							
11-5-21-5078-00 Insurance - Employee Assistanc	118	7.05	35.25	23.50	0.00	82.75	29.87
11-5-21-5079-00 CalPers Pension Exp - PEPRA	0	4.53	3,709.74	0.00	0.00	(3,709.74)	0.00
11-5-21-5080-00 CalPERS Employer Paid for Emp	0	0.00	854.44	9,332.12	0.00	(854.44)	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	87,909	4,141.42	21,493.51	17,967.61	0.00	66,415.49	24.45
11-5-21-5082-00 Social Security Expense	37,301	654.24	9,561.53	4,536.49	0.00	27,739.47	25.63
11-5-21-5083-00 Medicare Expense	8,724	734.40	3,523.19	2,133.12	0.00	5,200.81	40.39
11-5-21-5084-00 Insurance - Group Life	3,578	213.00	1,065.00	712.00	0.00	2,513.00	29.77
11-5-21-5085-00 Insurance - Group Health	105,632	5,169.65	26,513.29	17,851.35	0.00	79,118.71	25.10
11-5-21-5086-00 Insurance - Group Dental	5,348	236.52	1,223.52	1,061.20	0.00	4,124.48	22.88
11-5-21-5087-00 Insurance - Group Vision	547	32.55	162.75	108.50	0.00	384.25	29.75
TOTAL Benefits	249,157	11,193.36	68,142.22	53,725.89	0.00	181,014.78	27.35
Services & Supplies							
11-5-21-5012-00 Service & Supplies	16,000	2,307.20	5,550.18	3,406.35	0.00	10,449.82	34.69
11-5-21-5028-00 Computer Upgrades - Hardware	3,000	0.00	166.55	1,698.26	0.00	2,833.45	5.55
11-5-21-5029-00 Computer Upgrades - Software	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-21-5040-00 Outside Contracts	2,000	0.00	0.00	29,165.87	0.00	2,000.00	0.00
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	103.00	531.26	103.71	0.00	468.74	53.13
11-5-21-5043-00 Office Equipment Maintenance	200	0.00	0.00	67.71	0.00	200.00	0.00
11-5-21-5044-00 Membership & Dues	159,000	0.00	67,171.00	43,498.00	0.00	91,829.00	42.25
11-5-21-5045-00 Printing & Binding	400	0.00	0.00	0.00	0.00	400.00	0.00
11-5-21-5046-00 Books & Publications	4,000	339.00	1,153.99	287.18	4,043.65	(1,197.64)	129.94
11-5-21-5047-00 Office Supplies	2,000	0.00	60.33	252.58	0.00	1,939.67	3.02
11-5-21-5048-00 Postage Expense	600	35.44	35.44	115.48	0.00	564.56	5.91
11-5-21-5049-00 Other Professional Fees	335,000	12,101.57	72,163.66	154,882.79	1,997.37	260,838.97	22.14
11-5-21-5050-00 Licenses & Permits	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-21-5051-00 Advertising & Legal Notices	2,000	568.40	1,146.67	113.08	0.00	853.33	57.33
11-5-21-5055-00 Private Vehicle Mileage	4,000	0.00	615.62	316.44	0.00	3,384.38	15.39
11-5-21-5056-00 Travel Expense	6,700	0.00	60.00	117.00	0.00	6,640.00	0.90
11-5-21-5059-00 Education & Training Seminars	21,200	25.00	1,435.00	254.00	0.00	19,765.00	6.77
11-5-21-5077-00 Insurance - Aflac Service Fee	0	0.00	34.98	49.60	0.00	(34.98)	0.00
TOTAL Services & Supplies	560,000	15,479.61	150,124.68	234,328.05	6,041.02	403,834.30	27.89
Other Operating Expenses							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,410,780	77,270.92	441,702.55	424,010.27	6,041.02	963,036.43	31.74

11 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-24-5001-00 Regular Salaries	108,899	9,517.63	46,636.45	44,488.62	0.00	62,262.55	42.83
11-5-24-5003-00 Overtime Pay	0	661.51	2,194.63	1,102.19	0.00	(2,194.63)	0.00
11-5-24-5006-00 Vacation Pay	11,583	93.92	2,770.77	4,324.20	0.00	8,812.23	23.92
11-5-24-5007-00 Jury Duty	225	0.00	0.00	0.00	0.00	225.00	0.00
11-5-24-5008-00 Sick Pay	3,075	0.00	0.00	0.00	0.00	3,075.00	0.00
11-5-24-5009-00 Holiday Pay	8,747	407.00	1,408.86	1,402.44	0.00	7,338.14	16.11
TOTAL Salaries	132,529	10,680.06	53,010.71	51,317.45	0.00	79,518.29	40.00
Benefits							
11-5-24-5078-00 Insurance - Employee Assistanc	30	2.35	11.75	11.75	0.00	18.25	39.17
11-5-24-5080-00 CalPERS Employer Paid for Emp	12,407	346.38	1,929.65	3,605.17	0.00	10,477.35	15.55
11-5-24-5081-00 CalPERS Pension Exp - Classic	0	1,578.64	8,330.26	6,953.09	0.00	(8,330.26)	0.00
11-5-24-5082-00 Social Security Expense	8,217	662.55	3,597.84	3,449.94	0.00	4,619.16	43.79
11-5-24-5083-00 Medicare Expense	1,921	154.95	841.44	806.82	0.00	1,079.56	43.80
11-5-24-5084-00 Insurance - Group Life	511	40.55	202.75	203.75	0.00	308.25	39.68
11-5-24-5085-00 Insurance - Group Health	22,717	1,802.92	9,014.60	8,054.05	0.00	13,702.40	39.68
11-5-24-5086-00 Insurance - Group Dental	1,213	106.12	530.60	530.60	0.00	682.40	43.74
11-5-24-5087-00 Insurance - Group Vision	137	18.56	92.80	54.25	0.00	44.20	67.74
TOTAL Benefits	47,153	4,713.02	24,551.69	23,669.42	0.00	22,601.31	52.07
Services & Supplies							
11-5-24-5011-00 District Equipment	2,000	94.98	551.73	367.42	0.00	1,448.27	27.59
11-5-24-5012-00 Service & Supplies	3,500	97.48	3,330.64	666.99	0.03	169.33	95.16
11-5-24-5028-00 Computer Upgrades - Hardware	11,000	0.00	9,459.06	0.00	0.00	1,540.94	85.99
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	19,750	880.00	6,337.66	3,888.08	6,626.34	6,786.00	65.64
11-5-24-5041-00 Clothing & Personal Supplies	0	88.79	88.79	0.00	0.00	(88.79)	0.00
11-5-24-5042-00 Communications - Radio & Telep	800	373.28	2,427.66	209.17	0.00	(1,627.66)	303.46
11-5-24-5046-00 Books & Publications	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-24-5052-00 Small Tools	100	0.00	85.79	0.00	0.00	14.21	85.79
11-5-24-5055-00 Private Vehicle Mileage	300	42.80	87.74	0.00	0.00	212.26	29.25
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	0.00	58.32	49.60	0.00	(58.32)	0.00
TOTAL Services & Supplies	44,450	1,577.33	22,427.39	5,181.26	6,626.37	15,396.24	65.36
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-24-5940-00 Outside Contracts	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL Services & Supplies-W.O.	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL INFORMATION TECHNOLOGY	274,132	16,970.41	99,989.79	80,168.13	6,626.37	167,515.84	38.89

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-25-5001-00 Regular Salaries	230,635	15,385.21	92,738.77	98,961.85	0.00	137,896.23	40.21
11-5-25-5002-00 Part Time - Temporary Wages	16,266	1,165.18	4,817.12	5,778.98	0.00	11,448.88	29.61
11-5-25-5003-00 Overtime Pay	1,071	0.00	291.19	905.09	0.00	779.81	27.19
11-5-25-5006-00 Vacation Pay	25,750	4,561.75	8,520.71	4,503.91	0.00	17,229.29	33.09
11-5-25-5007-00 Jury Duty	1,515	0.00	0.00	0.00	0.00	1,515.00	0.00
11-5-25-5008-00 Sick Pay	15,147	3,106.41	7,058.34	608.16	0.00	8,088.66	46.60
11-5-25-5009-00 Holiday Pay	13,633	1,171.70	3,501.65	3,183.22	0.00	10,131.35	25.69
TOTAL Salaries	304,017	25,390.25	116,927.78	113,941.21	0.00	187,089.22	38.46
Benefits							
11-5-25-5078-00 Insurance - Employee Assistanc	89	7.05	35.25	35.25	0.00	53.75	39.61
11-5-25-5079-00 CalPers Pension Exp - PEPRA	0	373.98	2,014.04	1,782.52	0.00	(2,014.04)	0.00
11-5-25-5080-00 CalPERS Employer Paid for Emp	14,371	137.72	1,195.68	5,993.17	0.00	13,175.32	8.32
11-5-25-5081-00 CalPERS Pension Exp - Classic	19,460	2,505.82	13,301.70	11,577.99	0.00	6,158.30	68.35
11-5-25-5082-00 Social Security Expense	18,849	1,065.89	7,407.62	7,029.36	0.00	11,441.38	39.30
11-5-25-5083-00 Medicare Expense	4,408	368.37	1,851.48	1,794.89	0.00	2,556.52	42.00
11-5-25-5084-00 Insurance - Group Life	1,471	116.75	583.75	586.75	0.00	887.25	39.68
11-5-25-5085-00 Insurance - Group Health	39,199	3,111.05	15,555.25	15,622.97	0.00	23,643.75	39.68
11-5-25-5086-00 Insurance - Group Dental	2,584	205.04	1,025.20	1,066.12	0.00	1,558.80	39.67
11-5-25-5087-00 Insurance - Group Vision	410	47.97	239.85	162.75	0.00	170.15	58.50
TOTAL Benefits	100,841	7,939.64	43,209.82	45,651.77	0.00	57,631.18	42.85
Services & Supplies							
11-5-25-5011-00 District Equipment	4,000	17.28	181.43	1,407.82	66.62	3,751.95	6.20
11-5-25-5012-00 Service & Supplies	7,300	1,943.66	5,246.85	10,946.07	690.11	1,363.04	81.33
11-5-25-5028-00 Computer Upgrades - Hardware	5,555	0.00	3,714.64	0.00	0.00	1,840.36	66.87
11-5-25-5040-00 Outside Contracts	129,348	9,987.15	69,141.32	19,141.28	97,575.27	(37,368.59)	128.89
11-5-25-5041-00 Clothing & Personal Supplies	300	0.00	0.00	2.68	0.00	300.00	0.00
11-5-25-5042-00 Communications - Radio & Telep	2,040	89.14	452.81	301.74	0.00	1,587.19	22.20
11-5-25-5044-00 Membership & Dues	11,505	100.00	5,325.00	5,425.00	0.00	6,180.00	46.28
11-5-25-5045-00 Printing & Binding	12,500	0.00	4,487.44	196.67	0.00	8,012.56	35.90
11-5-25-5046-00 Books & Publications	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-25-5048-00 Postage Expense	9,500	147.03	147.03	3,663.76	0.00	9,352.97	1.55
11-5-25-5050-00 Licenses & Permits	0	60.00	60.00	0.00	0.00	(60.00)	0.00
11-5-25-5051-00 Advertising & Legal Notices	13,600	110.00	4,345.00	3,203.96	1,195.00	8,060.00	40.74
11-5-25-5053-00 Public Information Program	0	0.00	240.00	225.00	0.00	(240.00)	0.00
11-5-25-5055-00 Private Vehicle Mileage	250	0.00	0.00	19.82	0.00	250.00	0.00
11-5-25-5056-00 Travel Expense	900	0.00	0.00	0.00	0.00	900.00	0.00
11-5-25-5059-00 Education & Training Seminars	3,300	25.00	90.00	915.00	0.00	3,210.00	2.73
11-5-25-5076-00 Insurance - Workers Compensati	0	0.00	1,386.51	365.90	0.00	(1,386.51)	0.00
11-5-25-5077-00 Insurance - Aflac Service Fee	0	0.00	69.96	99.20	0.00	(69.96)	0.00
TOTAL Services & Supplies	200,198	12,479.26	94,887.99	45,913.90	99,527.00	5,783.01	97.11

Other Operating Expenses

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-25-5912-00 Services & Supplies	25,000	0.00	19,938.80	0.00	0.00	5,061.20	79.76
TOTAL Services & Supplies-W.O.	25,000	0.00	19,938.80	0.00	0.00	5,061.20	79.76
TOTAL WATER CONSERVATION	630,056	45,809.15	274,964.39	205,506.88	99,527.00	255,564.61	59.44

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
TOTAL FISHERIES	494,135	28,793.66	155,054.01	162,636.64	0.00	339,080.99	31.38

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-30-5001-00 Regular Salaries	389,627	35,910.83	162,287.00	131,702.21	0.00	227,340.00	41.65
11-5-30-5003-00 Overtime Pay	1,100	1,719.20	8,012.79	253.67	0.00	(6,912.79)	728.44
11-5-30-5006-00 Vacation Pay	35,167	1,175.92	11,387.96	10,450.68	0.00	23,779.04	32.38
11-5-30-5007-00 Jury Duty	2,068	0.00	249.41	0.00	0.00	1,818.59	12.06
11-5-30-5008-00 Sick Pay	20,687	38.26	7,660.61	11,145.68	0.00	13,026.39	37.03
11-5-30-5009-00 Holiday Pay	18,618	1,712.20	5,391.16	4,466.09	0.00	13,226.84	28.96
TOTAL Salaries	467,267	40,556.41	194,988.93	158,018.33	0.00	272,278.07	41.73
Benefits							
11-5-30-5078-00 Insurance - Employee Assistanc	237	14.10	70.50	54.05	0.00	166.50	29.75
11-5-30-5079-00 CalPers Pension Exp - PEPRA	0	598.80	3,284.07	1,839.96	0.00	(3,284.07)	0.00
11-5-30-5080-00 CalPERS Employer Paid for Emp	43,746	499.46	3,175.80	9,718.11	0.00	40,570.20	7.26
11-5-30-5081-00 CalPERS Pension Exp - Classic	23,182	4,517.84	23,637.71	20,516.51	0.00	(455.71)	101.97
11-5-30-5082-00 Social Security Expense	28,971	1,701.89	11,830.97	9,000.73	0.00	17,140.03	40.84
11-5-30-5083-00 Medicare Expense	6,775	588.59	3,101.63	2,467.84	0.00	3,673.37	45.78
11-5-30-5084-00 Insurance - Group Life	2,513	163.15	815.75	687.10	0.00	1,697.25	32.46
11-5-30-5085-00 Insurance - Group Health	120,442	7,968.09	39,650.77	28,691.12	0.00	80,791.23	32.92
11-5-30-5086-00 Insurance - Group Dental	6,017	410.08	2,050.40	1,628.64	0.00	3,966.60	34.08
11-5-30-5087-00 Insurance - Group Vision	1,094	88.23	441.15	249.55	0.00	652.85	40.32
TOTAL Benefits	232,977	16,550.23	88,058.75	74,853.61	0.00	144,918.25	37.80
Services & Supplies							
11-5-30-5011-00 District Equipment	4,400	269.08	1,775.48	1,720.61	0.00	2,624.52	40.35
11-5-30-5012-00 Service & Supplies	20,200	988.69	9,925.43	5,171.14	0.00	10,274.57	49.14
11-5-30-5013-00 Utilities	40,000	5,070.09	18,270.38	15,704.69	0.00	21,729.62	45.68
11-5-30-5028-00 Computer Upgrades - Hardware	11,250	0.00	2,507.74	1,171.19	0.00	8,742.26	22.29
11-5-30-5029-00 Computer Upgrades - Software	7,000	0.00	0.00	5,465.38	313.00	6,687.00	4.47
11-5-30-5034-00 Bank Charges	15,000	1,026.96	6,268.33	5,087.53	0.00	8,731.67	41.79
11-5-30-5037-00 Purchased Water	1,700	175.35	1,387.90	1,001.58	0.00	312.10	81.64
11-5-30-5038-00 Bad Debt Expense	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
11-5-30-5040-00 Outside Contracts	105,679	19,524.48	49,206.79	38,795.79	29,940.85	26,531.36	74.89
11-5-30-5041-00 Clothing & Personal Supplies	150	0.00	0.00	0.00	0.00	150.00	0.00
11-5-30-5042-00 Communications - Radio & Telep	38,600	4,783.39	20,724.67	9,695.19	0.00	17,875.33	53.69
11-5-30-5043-00 Office Equipment Maintenance	7,450	581.50	2,437.94	2,576.55	337.83	4,674.23	37.26
11-5-30-5044-00 Membership & Dues	745	0.00	0.00	0.00	0.00	745.00	0.00
11-5-30-5045-00 Printing & Binding	3,000	153.05	1,799.00	1,903.17	0.00	1,201.00	59.97
11-5-30-5047-00 Office Supplies	11,500	541.93	4,053.54	4,620.24	48.06	7,398.40	35.67
11-5-30-5048-00 Postage Expense	3,700	1,772.44	1,852.93	448.05	0.00	1,847.07	50.08
11-5-30-5049-00 Other Professional Fees	36,200	6,524.22	13,069.72	30,714.59	3,900.00	19,230.28	46.88
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	28.89	0.00	0.00	321.11	8.25
11-5-30-5056-00 Travel Expense	2,500	0.00	50.78	136.20	0.00	2,449.22	2.03
11-5-30-5059-00 Education & Training Seminars	4,400	0.00	0.00	0.00	0.00	4,400.00	0.00
11-5-30-5062-00 Pre-Employment Screening	0	0.00	0.00	150.00	0.00	0.00	0.00
11-5-30-5064-00 Interest / Penalty Expenses	1,539,040	0.00	22,536.30	26,557.26	0.00	1,516,504.08	1.46
11-5-30-5065-00 Credit Card Fees	20,000	3,646.30	12,193.14	9,986.16	0.00	7,806.86	60.97
11-5-30-5068-00 Petty Cash Over / Short	0	(18.06)	(18.06)	(5.06)	0.00	18.06	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-30-5069-00 Property Tax Collection Fee	7,500	0.00	16.25	43.02	0.00	7,483.75	0.22
11-5-30-5070-00 Property Tax Administration Fe	25,000	0.00	202.72	220.81	0.00	24,797.28	0.81
11-5-30-5075-00 Insurance - Liability Premium	65,000	0.00	63,241.47	60,866.00	0.00	1,758.53	97.29
11-5-30-5076-00 Insurance - Workers Compensati	135,000	0.00	125,024.00	125,857.70	0.00	9,976.00	92.61
11-5-30-5077-00 Insurance - Aflac Service Fee	0	0.00	140.01	49.60	0.00	(140.01)	0.00
TOTAL Services & Supplies	2,187,592	45,039.42	356,695.35	347,937.39	34,539.74	1,796,357.29	17.88
Other Operating Expenses							
11-5-30-5093-00 Administration Overhead	(1,135,323)	(76,942.22)	(510,277.35)	(378,946.88)	0.00	(625,045.65)	44.95
TOTAL Other Operating Expenses	(1,135,323)	(76,942.22)	(510,277.35)	(378,946.88)	0.00	(625,045.65)	44.95
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-30-5911-00 District Equipment	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
11-5-30-5912-00 Services & Supplies	5,700	1,194.63	3,029.63	808.10	0.00	2,670.37	53.15
TOTAL Services & Supplies-W.O.	20,700	1,194.63	3,029.63	808.10	0.00	17,670.37	14.64
TOTAL ADMINISTRATION SERVICES	1,773,213	26,398.47	132,495.31	202,670.55	34,539.74	1,606,178.33	9.42

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 WAREHOUSE

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-32-5001-00 Regular Salaries	7,343	578.19	3,160.57	2,986.53	0.00	4,182.43	43.04
11-5-32-5003-00 Overtime Pay	0	0.00	72.44	31.54	0.00 (	72.44)	0.00
11-5-32-5006-00 Vacation Pay	766	68.02	476.14	190.44	0.00	289.86	62.16
11-5-32-5007-00 Jury Duty	45	0.00	34.01	0.00	0.00	10.99	75.58
11-5-32-5008-00 Sick Pay	451	0.00	17.01	219.20	0.00	433.99	3.77
11-5-32-5009-00 Holiday Pay	405	34.01	102.03	95.22	0.00	302.97	25.19
TOTAL Salaries	9,010	680.22	3,862.20	3,522.93	0.00	5,147.80	42.87
Benefits							
11-5-32-5080-00 CalPERS Employer Paid for Emp	0	23.30	127.90	238.77	0.00 (	127.90)	0.00
11-5-32-5081-00 CalPERS Pension Exp - Classic	844	106.10	555.99	457.92	0.00	288.01	65.88
11-5-32-5082-00 Social Security Expense	559	42.20	239.56	218.58	0.00	319.44	42.86
11-5-32-5083-00 Medicare Expense	131	9.87	56.06	51.15	0.00	74.94	42.79
TOTAL Benefits	1,534	181.47	979.51	966.42	0.00	554.49	63.85
Services & Supplies							
11-5-32-5012-00 Service & Supplies	3,000	655.40	1,703.09	1,702.08 (	46.00)	1,342.91	55.24
11-5-32-5013-00 Utilities	2,500	272.35	912.60	824.23	0.00	1,587.40	36.50
11-5-32-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	21.58	0.00	0.00	0.00
11-5-32-5040-00 Outside Contracts	700	0.00	0.00	0.00	0.00	700.00	0.00
11-5-32-5061-00 Gains / Losses on Inventory	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL Services & Supplies	7,700	927.75	2,615.69	2,547.89 (	46.00)	5,130.31	33.37
Other Operating Expenses							
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL WAREHOUSE	18,244	1,789.44	7,457.40	7,037.24 (	46.00)	10,832.60	40.62

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 GARAGE

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-33-5001-00 Regular Salaries	16,245	733.30	3,726.30	0.00	0.00	12,518.70	22.94
11-5-33-5006-00 Vacation Pay	1,694	0.00	183.80	0.00	0.00	1,510.20	10.85
11-5-33-5007-00 Jury Duty	99	0.00	0.00	0.00	0.00	99.00	0.00
11-5-33-5008-00 Sick Pay	997	0.00	75.35	0.00	0.00	921.65	7.56
11-5-33-5009-00 Holiday Pay	897	38.59	112.11	0.00	0.00	784.89	12.50
TOTAL Salaries	19,932	771.89	4,097.56	0.00	0.00	15,834.44	20.56
Benefits							
11-5-33-5079-00 CalPers Pension Exp - PEPRA	0	50.65	268.82	0.00	0.00 (	268.82)	0.00
11-5-33-5080-00 CalPERS Employer Paid for Emp	1,034	0.00	0.00	0.00	0.00	1,034.00	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	1,299	134.10	670.50	0.00	0.00	628.50	51.62
11-5-33-5082-00 Social Security Expense	1,235	47.86	254.05	0.00	0.00	980.95	20.57
11-5-33-5083-00 Medicare Expense	289	11.20	59.41	0.00	0.00	229.59	20.56
TOTAL Benefits	3,857	243.81	1,252.78	0.00	0.00	2,604.22	32.48
Services & Supplies							
11-5-33-5011-00 District Equipment	0	129.50	1,571.15	2,877.53	0.00 (	1,571.15)	0.00
11-5-33-5012-00 Service & Supplies	11,838	418.63	1,169.87	492.00	387.42	10,280.71	13.16
11-5-33-5013-00 Utilities	0	272.35	912.61	824.19	0.00 (	912.61)	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	(245,022)	(16,415.55)	(83,403.95)	(65,087.13)	0.00 (	161,618.05)	34.04
11-5-33-5033-00 Vehicle Costs Direct	108,400	6,932.54	36,675.34	31,750.53	4,659.04	67,065.62	38.13
11-5-33-5040-00 Outside Contracts	31,053	1,350.00	17,251.74	12,052.76	5,120.00	8,681.70	72.04
11-5-33-5042-00 Communications - Radio & Telep	0	19.94	97.19	91.73	0.00 (	97.19)	0.00
11-5-33-5050-00 Licenses & Permits	2,700	590.00	1,410.00	901.00	783.20	506.80	81.23
11-5-33-5061-00 Gain / Losses on Inventory GAS	0 (	0.02)	0.06)	0.15)	0.00	0.06	0.00
TOTAL Services & Supplies	(91,031)	(6,702.61)	(24,316.11)	(16,097.54)	10,949.66 (	77,664.11)	14.68
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-33-5912-00 Services & Supplies	446,700	65,170.01	65,170.01	0.00	96,417.75	285,112.24	36.17
11-5-33-5940-00 Outside Contracts	0	0.00	5,896.90	0.00	0.00 (	5,896.90)	0.00
TOTAL Services & Supplies-W.O.	446,700	65,170.01	71,066.91	0.00	96,417.75	279,215.34	37.49
TOTAL GARAGE	379,458	59,483.10	52,101.14 (	16,097.54)	107,367.41	219,989.89	42.03

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 SAFETY

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-35-5001-00 Regular Saleries	73,605	6,889.35	31,521.41	28,179.79	0.00	42,083.59	42.83
11-5-35-5006-00 Vacation Pay	7,677	0.00	1,726.65	5,147.75	0.00	5,950.35	22.49
11-5-35-5007-00 Jury Duty	452	0.00	0.00	0.00	0.00	452.00	0.00
11-5-35-5008-00 Sick Pay	4,516	0.00	707.93	0.00	0.00	3,808.07	15.68
11-5-35-5009-00 Holiday Pay	4,064	362.60	1,053.26	1,012.94	0.00	3,010.74	25.92
TOTAL Salaries	90,314	7,251.95	35,009.25	34,340.48	0.00	55,304.75	38.76
Benefits							
11-5-35-5078-00 Insurance - Employee Assistanc	30	2.35	11.75	16.45	0.00	18.25	39.17
11-5-35-5079-00 CalPers Pension Exp - PEPRA	0	480.36	2,547.91	2,449.23	0.00	2,547.91	0.00
11-5-35-5081-00 CalPERS Pension Exp - Classic	13,197	0.00	0.00	0.00	0.00	13,197.00	0.00
11-5-35-5082-00 Social Security Expense	5,599	449.62	2,386.77	2,311.53	0.00	3,212.23	42.63
11-5-35-5083-00 Medicare Expense	1,310	105.14	558.17	540.59	0.00	751.83	42.61
11-5-35-5084-00 Insurance - Group Life	762	60.50	302.50	423.50	0.00	459.50	39.70
11-5-35-5085-00 Insurance - Group Health	27,637	2,193.41	10,967.05	13,716.22	0.00	16,669.95	39.68
11-5-35-5086-00 Insurance - Group Dental	1,337	106.12	530.60	742.84	0.00	806.40	39.69
11-5-35-5087-00 Insurance - Group Vision	137	10.85	54.25	75.95	0.00	82.75	39.60
TOTAL Benefits	50,009	3,408.35	17,359.00	20,276.31	0.00	32,650.00	34.71
Services & Supplies							
11-5-35-5011-00 District Equipment	300	15.83	317.31	227.45	0.00	17.31	105.77
11-5-35-5012-00 Services & Supplies	6,555	129.64	1,453.92	823.57	3,394.98	1,706.10	73.97
11-5-35-5028-00 Computer Upgrades - Hardware	2,000	0.00	1,514.66	0.00	0.00	485.34	75.73
11-5-35-5040-00 Outside Contracts	2,200	767.00	1,019.80	672.35	0.00	1,180.20	46.35
11-5-35-5044-00 Memberships & Dues	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-35-5054-00 Safety	9,450	0.00	4,367.30	5,626.55	5,900.30	817.60	108.65
11-5-35-5055-00 Private Vehicle Mileage	200	0.00	119.31	111.24	0.00	80.69	59.66
11-5-35-5056-00 Travel Expense	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
11-5-35-5059-00 Education and Training Seminar	1,750	297.50	595.53	416.07	0.00	1,154.47	34.03
TOTAL Services & Supplies	24,555	1,209.97	9,387.83	7,877.23	9,295.28	5,871.89	76.09
TOTAL SAFETY	164,878	11,870.27	61,756.08	62,494.02	9,295.28	93,826.64	43.09

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-40-5001-00 Regular Salaries	636,069	24,137.44	92,794.36	140,720.43	0.00	543,274.64	14.59
11-5-40-5002-00 Part Time - Temporary Wages	14,600	0.00	352.00	440.00	0.00	14,248.00	2.41
11-5-40-5003-00 Overtime Pay	0	0.00	64.53	0.00	0.00	(64.53)	0.00
11-5-40-5006-00 Vacation Pay	66,338	2,923.39	18,341.37	10,810.32	0.00	47,996.63	27.65
11-5-40-5007-00 Jury Duty	3,902	0.00	0.00	517.06	0.00	3,902.00	0.00
11-5-40-5008-00 Sick Pay	39,023	920.02	4,998.97	4,579.90	0.00	34,024.03	12.81
11-5-40-5009-00 Holiday Pay	35,120	2,077.53	6,219.48	5,767.56	0.00	28,900.52	17.71
11-5-40-5010-00 Seasonal Pay	0	0.00	0.00	3,118.50	0.00	0.00	0.00
TOTAL Salaries	795,052	30,058.38	122,770.71	165,953.77	0.00	672,281.29	15.44
Benefits							
11-5-40-5078-00 Insurance - Employee Assistanc	237	11.75	63.45	58.75	0.00	173.55	26.77
11-5-40-5079-00 CalPers Pension Exp - PEPRA	0	356.30	1,729.30	320.82	0.00	(1,729.30)	0.00
11-5-40-5080-00 CalPERS Employer Paid for Emp	51,762	530.41	2,711.08	10,895.58	0.00	49,050.92	5.24
11-5-40-5081-00 CalPERS Pension Exp - Classic	26,195	4,642.42	22,755.76	21,118.12	0.00	3,439.24	86.87
11-5-40-5082-00 Social Security Expense	49,293	982.65	7,031.08	8,989.93	0.00	42,261.92	14.26
11-5-40-5083-00 Medicare Expense	11,528	436.27	2,090.43	2,680.35	0.00	9,437.57	18.13
11-5-40-5084-00 Insurance - Group Life	4,520	178.25	891.25	1,018.90	0.00	3,628.75	19.72
11-5-40-5085-00 Insurance - Group Health	149,359	6,285.08	32,493.98	24,629.71	0.00	116,865.02	21.76
11-5-40-5086-00 Insurance - Group Dental	7,048	313.40	1,639.40	1,362.40	0.00	5,408.60	23.26
11-5-40-5087-00 Insurance - Group Vision	1,094	69.67	356.06	271.25	0.00	737.94	32.55
TOTAL Benefits	301,036	13,806.20	71,761.79	71,345.81	0.00	229,274.21	23.84
Services & Supplies							
11-5-40-5011-00 District Equipment	6,700	783.75	2,792.28	3,007.98	0.00	3,907.72	41.68
11-5-40-5012-00 Service & Supplies	5,800	682.91	1,993.90	2,184.11	838.94	2,967.16	48.84
11-5-40-5028-00 Computer Upgrades - Hardware	24,200	8,273.50	8,344.62	121.94	3,092.54	12,762.84	47.26
11-5-40-5029-00 Computer Upgrades - Software	15,000	0.00	0.00	5,399.60	8,400.00	6,600.00	56.00
11-5-40-5040-00 Outside Contracts	51,500	0.00	57,629.03	36,738.00	121,685.31	(127,814.34)	348.18
11-5-40-5041-00 Clothing & Personal Supplies	400	0.00	170.00	0.00	0.00	230.00	42.50
11-5-40-5042-00 Communications - Radio & Telep	500	38.43	216.09	213.75	0.00	283.91	43.22
11-5-40-5044-00 Membership & Dues	6,400	206.35	1,165.00	736.50	0.00	5,235.00	18.20
11-5-40-5045-00 Printing & Binding	0	0.00	572.96	0.00	0.00	(572.96)	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	10.57	10.57	16.26	0.00	64.43	14.09
11-5-40-5050-00 Licenses & Permits	19,300	8,422.20	18,354.20	11,443.60	0.00	945.80	95.10
11-5-40-5055-00 Private Vehicle Mileage	1,500	112.36	266.18	295.65	0.00	1,233.82	17.75
11-5-40-5056-00 Travel Expense	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5-40-5059-00 Education & Training Seminars	4,500	0.00	35.00	70.00	0.00	4,465.00	0.78
11-5-40-5062-00 Pre-Employment Screening	0	0.00	0.00	25.00	0.00	0.00	0.00
11-5-40-5077-00 Insurance - Aflac Service Fee	0	0.00	46.68	99.20	0.00	(46.68)	0.00
TOTAL Services & Supplies	138,575	18,530.07	91,596.51	60,351.59	134,016.79	(87,038.30)	162.81
Salaries - Work Orders							
11-5-40-5901-00 Regular Salaries	0	11,371.71	84,149.32	43,969.26	0.00	(84,149.32)	0.00
11-5-40-5903-00 Overtime Pay	0	0.00	77.44	0.00	0.00	(77.44)	0.00
TOTAL Salaries - Work Orders	0	11,371.71	84,226.76	43,969.26	0.00	(84,226.76)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
11-5-40-5980-00 CalPERS Employer Paid for Emp	0	197.86	1,763.89	3,041.16	0.00 (	1,763.89)	0.00
11-5-40-5981-00 PERS - Retirement Expense	0	862.37	6,094.91	3,328.10	0.00 (	6,094.91)	0.00
11-5-40-5982-00 Social Security Expense	0	67.84	3,896.72	2,199.96	0.00 (	3,896.72)	0.00
11-5-40-5983-00 Medicare Expense	0	164.97	1,222.19	637.69	0.00 (	1,222.19)	0.00
TOTAL Benefits - Work Orders	0	1,293.04	12,977.71	9,206.91	0.00 (	12,977.71)	0.00
Services & Supplies-W.O.							
11-5-40-5912-00 Service & Supplies	50,000	5,243.89	14,583.50	4,630.53 (	1,901.98)	37,318.48	25.36
11-5-40-5940-00 Outside Contracts	2,080,000	328,416.04	1,351,883.07	109,588.21	521,737.67	206,379.26	90.08
11-5-40-5945-00 Printing & Binding	0	0.00	278.86	0.00	0.00 (	278.86)	0.00
11-5-40-5950-00 Licenses & Permits	0	0.00	1,200.00	50.00	0.00 (	1,200.00)	0.00
11-5-40-5979-00 CalPERS Employer Paid for Emp	0	6.73	295.77	0.00	0.00 (	295.77)	0.00
TOTAL Services & Supplies-W.O.	2,130,000	333,666.66	1,368,241.20	114,268.74	519,835.69	241,923.11	88.64
TOTAL ENGINEERING	3,364,663	408,726.06	1,751,574.68	465,096.08	653,852.48	959,235.84	71.49

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
WATER QUALITY - LAB

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
TOTAL WATER QUALITY - LAB	420,959	26,046.14	145,504.73	133,348.30	18,906.31	256,547.96	39.06

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-50-5001-00 Regular Salary	247,961	13,047.16	65,414.88	74,054.95	0.00	182,546.12	26.38
11-5-50-5003-00 Overtime Pay	5,000	670.73	3,355.72	1,860.79	0.00	1,644.28	67.11
11-5-50-5005-00 Standby Pay	0	901.20	3,667.84	0.00	0.00	3,667.84	0.00
11-5-50-5006-00 Vacation Pay	25,862	169.84	3,800.99	2,136.60	0.00	22,061.01	14.70
11-5-50-5007-00 Jury Duty Pay	1,521	0.00	234.18	181.14	0.00	1,286.82	15.40
11-5-50-5008-00 Sick Pay	15,213	340.30	1,976.57	1,148.03	0.00	13,236.43	12.99
11-5-50-5009-00 Holiday Pay	13,691	713.55	2,300.64	2,164.00	0.00	11,390.36	16.80
TOTAL Salaries	309,248	15,842.78	80,750.82	81,545.51	0.00	228,497.18	26.11
Benefits							
11-5-50-5078-00 Insurance - EAP	118	9.40	47.00	23.50	0.00	71.00	39.83
11-5-50-5079-00 CalPERS Pension Expense-PEPRA	0	836.52	4,670.07	2,633.59	0.00	4,670.07	0.00
11-5-50-5080-00 CalPERS-Employer Paid for Emp	28,484	55.96	300.45	2,101.99	0.00	28,183.55	1.05
11-5-50-5081-00 CalPERS Pension Exp - Classic	5,795	382.04	1,956.57	2,337.47	0.00	3,838.43	33.76
11-5-50-5082-00 Social Security	19,173	982.28	5,634.83	4,682.24	0.00	13,538.17	29.39
11-5-50-5083-00 Medicare Expense	4,483	229.74	1,317.83	1,182.46	0.00	3,165.17	29.40
11-5-50-5084-00 Insurance - Group Life	893	84.15	420.75	168.00	0.00	472.25	47.12
11-5-50-5085-00 Insurance - Group Health	60,342	5,679.69	27,624.99	6,099.55	0.00	32,717.01	45.78
11-5-50-5086-00 Insurance Group - Dental	3,638	311.16	1,555.80	337.20	0.00	2,082.20	42.77
11-5-50-5087-00 Insurance - Group Vision	610	66.53	332.65	108.50	0.00	277.35	54.53
TOTAL Benefits	123,536	8,637.47	43,860.94	19,674.50	0.00	79,675.06	35.50
Services & Supplies							
11-5-50-5011-00 District Equipment	6,000	1,739.93	10,292.86	51.92	0.00	4,292.86	171.55
11-5-50-5012-00 Service & Supplies	96,850	8,894.71	162,667.23	9,061.56	1,124.21	66,941.44	169.12
11-5-50-5028-00 Computer Upgrades - Hardware	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-50-5040-00 Outside Contracts	13,500	0.00	2,022.30	1,964.15	0.00	11,477.70	14.98
11-5-50-5041-00 Clothing & Personal Supplies	1,400	94.81	1,096.17	1,005.42	423.52	119.69	108.55
11-5-50-5042-00 Comm. - Radio & Telephones	500	177.19	1,324.78	54.71	247.11	1,071.89	314.38
11-5-50-5050-00 Licenses and Permits	1,000	0.00	0.00	105.00	0.00	1,000.00	0.00
11-5-50-5052-00 Small Tools	500	0.00	75.41	0.00	0.00	424.59	15.08
11-5-50-5055-00 Private Vehicle Mileage	0	0.00	0.00	45.36	0.00	0.00	0.00
11-5-50-5056-00 Travel Expenses	1,500	1,129.18	1,143.18	20.00	0.00	356.82	76.21
11-5-50-5059-00 Education & Training Seminars	5,340	70.00	1,155.00	815.00	0.00	4,185.00	21.63
11-5-50-5062-00 Pre-Employment Screening	0	0.00	0.00	210.00	0.00	0.00	0.00
TOTAL Services & Supplies	127,590	12,105.82	179,776.93	13,333.12	1,794.84	53,981.77	142.31
Services & Supplies-W.O.							
11-5-50-5912-00 Services & Supplies	2,178,750	50,375.33	50,375.33	0.00	0.00	2,128,374.67	2.31
11-5-50-5940-00 Outside Contracts	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL Services & Supplies-W.O.	2,198,750	50,375.33	50,375.33	0.00	0.00	2,148,374.67	2.29
TOTAL UTILITIES MAINTENANCE	2,759,124	86,961.40	354,764.02	114,553.13	1,794.84	2,402,565.14	12.92

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-52-5001-00 Regular Salaries	333,133	22,168.85	113,241.28	102,791.93	0.00	219,891.72	33.99
11-5-52-5003-00 Overtime Pay	12,450	2,182.74	11,819.24	2,696.22	0.00	630.76	94.93
11-5-52-5005-00 Standby Pay	4,001	2,189.44	10,239.60	2,469.69	0.00	(6,238.60)	255.93
11-5-52-5006-00 Vacation Pay	34,743	1,133.39	7,839.62	10,794.08	0.00	26,903.38	22.56
11-5-52-5007-00 Jury Duty	2,044	0.00	0.00	0.00	0.00	2,044.00	0.00
11-5-52-5008-00 Sick Pay	20,439	137.71	1,802.61	2,515.84	0.00	18,636.39	8.82
11-5-52-5009-00 Holiday Pay	18,394	1,233.69	3,775.61	3,488.15	0.00	14,618.39	20.53
TOTAL Salaries	425,204	29,045.82	148,717.96	124,755.91	0.00	276,486.04	34.98
Benefits							
11-5-52-5078-00 Insurance - Employee Assistanc	118	7.05	35.25	30.55	0.00	82.75	29.87
11-5-52-5079-00 CalPers Pension Exp - PEPRA	0	576.00	3,227.46	2,991.43	0.00	(3,227.46)	0.00
11-5-52-5080-00 CalPERS Employer Paid for Emp	36,437	550.34	3,028.76	5,508.22	0.00	33,408.24	8.31
11-5-52-5081-00 CalPERS Pension Exp - Classic	3,477	2,741.05	14,321.33	12,820.80	0.00	(10,844.33)	411.89
11-5-52-5082-00 Social Security Expense	26,362	1,801.22	10,045.84	8,153.50	0.00	16,316.16	38.11
11-5-52-5083-00 Medicare Expense	6,166	421.27	2,349.46	1,959.30	0.00	3,816.54	38.10
11-5-52-5084-00 Insurance - Group Life	1,877	83.85	419.25	365.95	0.00	1,457.75	22.34
11-5-52-5085-00 Insurance - Group Health	94,805	4,970.30	24,671.27	18,452.46	0.00	70,133.73	26.02
11-5-52-5086-00 Insurance - Group Dental	4,833	277.44	1,387.20	1,256.80	0.00	3,445.80	28.70
11-5-52-5087-00 Insurance - Group Vision	547	55.68	278.40	141.05	0.00	268.60	50.90
TOTAL Benefits	174,622	11,484.20	59,764.22	51,680.06	0.00	114,857.78	34.22
Services & Supplies							
11-5-52-5011-00 District Equipment	18,000	952.68	5,989.38	5,049.93	0.00	12,010.62	33.27
11-5-52-5012-00 Service & Supplies	71,500	26,778.06	105,064.88	16,384.53	9,680.53	(43,245.41)	160.48
11-5-52-5013-00 Utilities	0	1,959.28	7,730.80	6,692.67	0.00	(7,730.80)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,475,000	146,503.52	640,779.87	622,625.83	0.00	834,220.13	43.44
11-5-52-5028-00 Computer Upgrades - Hardware	3,500	120.03	3,713.72	117.72	0.00	(213.72)	106.11
11-5-52-5029-00 Computer Upgrades - Software	0	0.00	352.06	0.00	1,686.30	(2,038.36)	0.00
11-5-52-5040-00 Outside Contracts	91,000	12,657.73	48,161.38	37,900.67	16,549.25	26,289.37	71.11
11-5-52-5041-00 Clothing & Personal Supplies	2,500	0.00	459.73	573.84	134.80	1,905.47	23.78
11-5-52-5042-00 Communications - Radio & Telep	3,000	504.07	4,712.84	2,033.51	0.00	(1,712.84)	157.09
11-5-52-5046-00 Books & Publications	600	0.00	293.66	0.00	0.00	306.34	48.94
11-5-52-5048-00 Postage Expense	0	0.00	141.80	0.00	0.00	(141.80)	0.00
11-5-52-5050-00 Licenses & Permits	0	0.00	11,335.00	0.00	0.00	(11,335.00)	0.00
11-5-52-5052-00 Small Tools	2,700	0.00	1,592.05	1,212.42	193.72	914.23	66.14
11-5-52-5054-00 Safety Program	0	0.00	170.00	0.00	0.00	(170.00)	0.00
11-5-52-5056-00 Travel Expense	0	0.00	14.00	0.00	0.00	(14.00)	0.00
11-5-52-5059-00 Education & Training Seminars	8,940	0.00	609.48	277.00	0.00	8,330.52	6.82
TOTAL Services & Supplies	1,676,740	189,475.37	831,120.65	692,868.12	28,244.60	817,374.75	51.25
Other Operating Expenses							
Salaries - Work Orders							
11-5-52-5901-00 Regular Salaries	0	0.00	0.00	207.34	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	0.00	0.00	207.34	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
11-5-52-5980-00 CalPERS -Employer Paid for Emp	0	0.00	0.00	14.30	0.00	0.00	0.00
11-5-52-5981-00 PERS - Retirement Expense	0	0.00	0.00	15.78	0.00	0.00	0.00
11-5-52-5982-00 Social Security Expense	0	0.00	0.00	12.85	0.00	0.00	0.00
11-5-52-5983-00 Medicar Expense	0	0.00	0.00	3.01	0.00	0.00	0.00
TOTAL Benefits - Work Orders	0	0.00	0.00	45.94	0.00	0.00	0.00
Services & Supplies-W.O.							
11-5-52-5912-00 Service & Supplies	170,700	3,163.00	20,096.11	47,493.98	6,632.97	143,970.92	15.66
11-5-52-5940-00 Outside Contracts	490,000	0.00	5,600.00	53,725.09	15,375.00	469,025.00	4.28
TOTAL Services & Supplies-W.O.	660,700	3,163.00	25,696.11	101,219.07	22,007.97	612,995.92	7.22
TOTAL ELECTRICAL MECHANICAL	2,937,266	233,168.39	1,065,298.94	970,776.44	50,252.57	1,821,714.49	37.98

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-53-5001-00 Regular Salaries	656,139	25,531.87	122,042.41	117,514.97	0.00	534,096.59	18.60
11-5-53-5003-00 Overtime Pay	28,500	4,918.64	23,848.87	16,572.69	0.00	4,651.13	83.68
11-5-53-5005-00 Standby Pay	14,684	1,376.00	7,018.43	4,561.36	0.00	7,665.57	47.80
11-5-53-5006-00 Vacation Pay	68,431	2,103.82	12,118.84	7,790.15	0.00	56,312.16	17.71
11-5-53-5007-00 Jury Duty	4,026	0.00	0.00	0.00	0.00	4,026.00	0.00
11-5-53-5008-00 Sick Pay	40,255	943.09	6,644.32	4,373.49	0.00	33,610.68	16.51
11-5-53-5009-00 Holiday Pay	36,230	1,429.35	4,252.98	3,843.29	0.00	31,977.02	11.74
TOTAL Salaries	848,265	36,302.77	175,925.85	154,655.95	0.00	672,339.15	20.74
Benefits							
11-5-53-5078-00 Insurance - Employee Assistanc	266	9.40	47.00	47.00	0.00	219.00	17.67
11-5-53-5079-00 CalPers Pension Exp - PEPRA	0	326.91	1,778.78	1,736.22	0.00	(1,778.78)	0.00
11-5-53-5080-00 CalPERS Employer Paid for Emp	68,810	864.46	4,432.11	7,760.43	0.00	64,377.89	6.44
11-5-53-5081-00 CalPERS Pension Exp - Classic	4,636	3,691.07	18,710.35	14,960.54	0.00	(14,074.35)	403.59
11-5-53-5082-00 Social Security Expense	52,592	1,780.65	11,385.22	10,064.33	0.00	41,206.78	21.65
11-5-53-5083-00 Medicare Expense	12,299	526.45	2,772.73	2,423.65	0.00	9,526.27	22.54
11-5-53-5084-00 Insurance - Group Life	4,925	90.10	450.50	454.50	0.00	4,474.50	9.15
11-5-53-5085-00 Insurance - Group Health	228,197	7,241.71	36,028.32	30,142.98	0.00	192,168.68	15.79
11-5-53-5086-00 Insurance - Group Dental	11,518	424.48	2,122.40	1,917.80	0.00	9,395.60	18.43
11-5-53-5087-00 Insurance - Group Vision	1,230	74.24	371.20	217.00	0.00	858.80	30.18
11-5-53-5088-00 Insurance - Unemployment	0	0.00	(128.00)	0.00	0.00	128.00	0.00
TOTAL Benefits	384,473	15,029.47	77,970.61	69,724.45	0.00	306,502.39	20.28
Services & Supplies							
11-5-53-5011-00 District Equipment	48,500	4,704.25	19,840.16	9,834.37	0.00	28,659.84	40.91
11-5-53-5012-00 Service & Supplies	135,200	11,666.71	77,438.22	92,879.55	8,372.19	49,389.59	63.47
11-5-53-5013-00 Utilities	1,800	126.82	546.77	664.51	0.00	1,253.23	30.38
11-5-53-5028-00 Computer Upgrades - Hardware	3,100	0.00	2,281.70	0.00	0.00	818.30	73.60
11-5-53-5040-00 Outside Contracts	176,800	45,800.46	114,218.18	7,983.00	9,000.00	53,581.82	69.69
11-5-53-5041-00 Clothing & Personal Supplies	4,480	0.00	969.97	1,585.42	0.00	3,510.03	21.65
11-5-53-5042-00 Communications - Radio & Telep	1,800	311.49	1,183.30	1,054.42	545.18	71.52	96.03
11-5-53-5046-00 Books & Publications	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-53-5050-00 Licenses & Permits	1,700	0.00	55.00	856.00	0.00	1,645.00	3.24
11-5-53-5052-00 Small Tools	10,200	0.00	607.13	4,534.11	0.00	9,592.87	5.95
11-5-53-5055-00 Private Vehicle Mileage	0	145.52	145.52	0.00	0.00	(145.52)	0.00
11-5-53-5056-00 Travel Expense	0	398.30	721.49	137.12	0.00	(721.49)	0.00
11-5-53-5059-00 Education & Training Seminars	11,300	0.00	960.60	1,568.23	200.00	10,139.40	10.27
11-5-53-5060-00 Property Losses for Operations	0	0.00	245.68	0.00	0.00	(245.68)	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	0	0.00	35.01	49.60	0.00	(35.01)	0.00
TOTAL Services & Supplies	395,130	63,153.55	219,248.73	121,146.33	18,117.37	157,763.90	60.07
Other Operating Expenses							
11-5-53-5097-00 Costs Applied	0	655.95	1,987.57	718.42	0.00	(1,987.57)	0.00
TOTAL Other Operating Expenses	0	655.95	1,987.57	718.42	0.00	(1,987.57)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-53-5912-00 Services & Supplies	297,500	0.00	23,155.54	0.00	0.00	274,344.46	7.78
11-5-53-5940-00 Outside Contracts	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL Services & Supplies-W.O.	347,500	0.00	23,155.54	0.00	0.00	324,344.46	6.66
TOTAL DIST MAINT - PIPELINE	1,975,368	115,141.74	498,288.30	346,245.15	18,117.37	1,458,962.33	26.14

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-54-5001-00 Regular Salaries	485,234	42,973.10	206,674.70	204,534.93	0.00	278,559.30	42.59
11-5-54-5003-00 Overtime Pay	40,325	6,359.35	31,227.06	14,733.95	0.00	9,097.94	77.44
11-5-54-5004-00 Shift Pay	0	0.00	8.15	0.00	0.00	8.15	0.00
11-5-54-5005-00 Standby Pay	13,500	1,398.56	7,329.27	5,869.60	0.00	6,170.73	54.29
11-5-54-5006-00 Vacation Pay	50,608	1,976.90	13,338.28	21,914.30	0.00	37,269.72	26.36
11-5-54-5007-00 Jury Duty	2,977	0.00	0.00	942.52	0.00	2,977.00	0.00
11-5-54-5008-00 Sick Pay	29,769	3,880.98	8,258.34	4,335.43	0.00	21,510.66	27.74
11-5-54-5009-00 Holiday Pay	26,792	2,312.38	7,040.66	6,268.53	0.00	19,751.34	26.28
TOTAL Salaries	649,205	58,901.27	273,876.46	258,599.26	0.00	375,328.54	42.19
Benefits							
11-5-54-5078-00 Insurance - Employee Assistanc	237	16.45	82.25	82.25	0.00	154.75	34.70
11-5-54-5079-00 CalPers Pension Exp - PEPRA	0	4.02	218.21	1,689.41	0.00	218.21	0.00
11-5-54-5080-00 CalPERS Employer Paid for Emp	56,140	1,605.60	8,712.36	13,543.82	0.00	47,427.64	15.52
11-5-54-5081-00 CalPERS Pension Exp - Classic	5,795	7,228.02	37,670.05	31,144.89	0.00	31,875.05	650.04
11-5-54-5082-00 Social Security Expense	41,088	2,891.85	18,100.26	17,341.68	0.00	22,987.74	44.05
11-5-54-5083-00 Medicare Expense	9,610	854.14	4,410.93	4,177.56	0.00	5,199.07	45.90
11-5-54-5084-00 Insurance - Group Life	3,254	198.10	990.50	1,044.75	0.00	2,263.50	30.44
11-5-54-5085-00 Insurance - Group Health	160,046	10,301.11	51,505.55	49,642.63	0.00	108,540.45	32.18
11-5-54-5086-00 Insurance - Group Dental	8,357	557.12	2,785.60	2,943.00	0.00	5,571.40	33.33
11-5-54-5087-00 Insurance - Group Vision	1,094	106.79	533.95	379.75	0.00	560.05	48.81
TOTAL Benefits	285,621	23,763.20	125,009.66	121,989.74	0.00	160,611.34	43.77
Services & Supplies							
11-5-54-5011-00 District Equipment	35,000	1,167.88	4,805.69	12,290.48	0.00	30,194.31	13.73
11-5-54-5012-00 Service & Supplies	81,665	5,580.40	31,570.69	34,601.88	7,549.29	42,545.02	47.90
11-5-54-5013-00 Utilities	121,700	6,747.67	43,180.42	37,962.07	0.00	78,519.58	35.48
11-5-54-5014-00 Chlorine	107,000	5,464.03	40,222.81	31,889.88	61,777.19	5,000.00	95.33
11-5-54-5015-00 Polymer	35,000	0.00	14,735.27	14,401.95	20,264.73	0.00	100.00
11-5-54-5016-00 Ferric	14,500	0.00	4,338.40	0.00	12,367.60	2,206.00	115.21
11-5-54-5017-00 Liquid Oxygen	154,000	6,513.75	66,431.70	78,228.66	87,568.30	0.00	100.00
11-5-54-5023-00 Ammonia	35,000	2,307.50	9,192.29	15,495.46	25,807.71	0.00	100.00
11-5-54-5024-00 Caustics	84,000	0.00	20,978.02	41,029.56	63,021.98	0.00	100.00
11-5-54-5028-00 Computer Upgrades - Hardware	4,100	0.00	557.71	0.00	0.00	3,542.29	13.60
11-5-54-5029-00 Computer Upgrades - Software	0	0.00	1,323.43	0.00	0.00	1,323.43	0.00
11-5-54-5040-00 Outside Contracts	51,080	646.94	3,271.71	3,849.38	11,206.00	36,602.29	28.34
11-5-54-5041-00 Clothing & Personal Supplies	1,015	0.00	677.05	626.74	0.00	337.95	66.70
11-5-54-5042-00 Communications - Radio & Telep	3,830	460.52	1,944.90	2,040.84	0.00	1,885.10	50.78
11-5-54-5048-00 Postage Expense	0	6.21	6.21	125.51	0.00	6.21	0.00
11-5-54-5050-00 Licenses & Permits	2,655	855.00	4,693.65	713.65	0.00	2,038.65	176.79
11-5-54-5051-00 Advertising & Legal Notices	0	0.00	0.00	200.00	0.00	0.00	0.00
11-5-54-5052-00 Small Tools	2,050	105.21	170.06	79.87	0.00	1,879.94	8.30
11-5-54-5055-00 Private Vehicle Mileage	3,575	0.00	0.00	1,171.80	0.00	3,575.00	0.00
11-5-54-5056-00 Travel Expense	2,300	0.00	28.00	1,082.47	0.00	2,272.00	1.22
11-5-54-5059-00 Education & Training Seminars	7,885	118.55	831.76	965.00	100.00	6,953.24	11.82
11-5-54-5076-00 Insurance - Workers Compensati	0	0.00	0.00	21.63	0.00	0.00	0.00
11-5-54-5077-00 Insurance - Aflac Service Fee	0	0.00	70.02	99.20	0.00	70.02	0.00
TOTAL Services & Supplies	746,355	29,973.66	249,029.79	276,876.03	289,662.80	207,662.41	72.18

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses	_____	_____	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-54-5912-00 Service & Supplies	80,800	736.69	61,830.07	2,192.67	0.00	18,969.93	76.52
11-5-54-5940-00 Outside Contracts	298,500	275.00	275.00	21,061.05	0.00	298,225.00	0.09
TOTAL Services & Supplies-W.O.	379,300	1,011.69	62,105.07	23,253.72	0.00	317,194.93	16.37
TOTAL WATER TREATMENT	2,060,481	113,649.82	710,020.98	680,718.75	289,662.80	1,060,797.22	48.52

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
11-5-55-5940-00 Outside Contracts	60,000	0.00	0.00	0.00	0.00	60,000.00	0.00
TOTAL Services & Supplies-W.O.	60,000	0.00	0.00	0.00	0.00	60,000.00	0.00
TOTAL OPERATIONS - MAINTENANCE	480,268	30,152.62	119,656.54	100,876.48	4,655.62	355,955.84	25.88

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-62-5001-00 Regular Salaries	585,005	40,609.08	246,143.72	148,403.27	0.00	338,861.28	42.08
11-5-62-5002-00 Part Time - Temporary Wages	218,975	23,855.24	121,115.01	117,558.52	0.00	97,859.99	55.31
11-5-62-5003-00 Overtime Pay	7,000	1,306.66	7,471.42	37,375.53	0.00 (	471.42)	106.73
11-5-62-5004-00 Shift Pay	12,000	684.65	4,364.80	4,063.95	0.00	7,635.20	36.37
11-5-62-5005-00 Standby Pay	0	108.00	549.00	272.32	0.00 (	549.00)	0.00
11-5-62-5006-00 Vacation Pay	62,264	3,729.67	9,504.46	7,567.01	0.00	52,759.54	15.26
11-5-62-5007-00 Jury Duty	3,663	0.00	0.00	270.76	0.00	3,663.00	0.00
11-5-62-5008-00 Sick Pay	36,626	3,111.11	13,727.94	9,769.99	0.00	22,898.06	37.48
11-5-62-5009-00 Holiday Pay	32,964	2,664.31	8,389.28	4,901.41	0.00	24,574.72	25.45
11-5-62-5010-00 Seasonal Pay	0	2,086.40	7,911.38	4,764.44	0.00 (	7,911.38)	0.00
TOTAL Salaries	958,497	78,155.12	419,177.01	334,947.20	0.00	539,319.99	43.73
Benefits							
11-5-62-5078-00 Insurance - Employee Assistanc	444	25.85	138.65	51.70	0.00	305.35	31.23
11-5-62-5079-00 CalPers Pension Exp - PEPRA	0	1,911.82	12,518.21	5,798.33	0.00 (	12,518.21)	0.00
11-5-62-5080-00 CalPERS Employer Paid for Emp	55,421	293.33	1,975.75	7,209.77	0.00	53,445.25	3.56
11-5-62-5081-00 CalPERS Pension Exp - Classic	20,465	3,580.32	18,656.57	17,590.87	0.00	1,808.43	91.16
11-5-62-5082-00 Social Security Expense	59,473	4,535.04	28,582.43	22,188.62	0.00	30,890.57	48.06
11-5-62-5083-00 Medicare Expense	13,898	1,133.32	6,757.42	5,308.52	0.00	7,140.58	48.62
11-5-62-5084-00 Insurance - Group Life	6,116	294.85	1,524.45	769.15	0.00	4,591.55	24.93
11-5-62-5085-00 Insurance - Group Health	302,809	12,015.62	63,166.39	24,950.15	0.00	239,642.61	20.86
11-5-62-5086-00 Insurance - Group Dental	14,583	619.60	3,305.28	1,239.20	0.00	11,277.72	22.67
11-5-62-5087-00 Insurance - Group Vision	2,051	157.90	863.74	238.70	0.00	1,187.26	42.11
11-5-62-5088-00 Insurance - Unemployment	0	0.00	2,840.00	7,650.00	0.00 (	2,840.00)	0.00
TOTAL Benefits	475,260	24,567.65	140,328.89	92,995.01	0.00	334,931.11	29.53
Services & Supplies							
11-5-62-5011-00 District Equipment	60,000	5,406.06	33,818.55	23,544.70	0.00	26,181.45	56.36
11-5-62-5012-00 Service & Supplies	20,770	2,708.75	15,394.18	14,572.12	1,240.00	4,135.82	80.09
11-5-62-5013-00 Utilities	102,000	8,024.36	58,050.12	44,118.46	0.00	43,949.88	56.91
11-5-62-5028-00 Computer Upgrades - Hardware	1,200	6,495.65	7,021.45	414.46	150.25 (	5,971.70)	597.64
11-5-62-5031-00 Cost Applied - Salaries and Be	0 (	655.95) (	1,987.57) (	718.42)	0.00	1,987.57	0.00
11-5-62-5040-00 Outside Contracts	25,600	300.00	13,028.06	118,307.43	4,450.00	8,121.94	68.27
11-5-62-5041-00 Clothing & Personal Supplies	6,600	0.00	454.03	4,988.61	0.00	6,145.97	6.88
11-5-62-5042-00 Communications - Radio & Telep	9,000	769.29	4,208.75	3,558.00	0.00	4,791.25	46.76
11-5-62-5043-00 Office Equipment Maintenance	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-62-5044-00 Membership & Dues	890	0.00	480.00	480.00	0.00	410.00	53.93
11-5-62-5045-00 Printing & Binding	0	204.24	2,375.41	0.00 (	132.24) (	2,243.17)	0.00
11-5-62-5047-00 Office Supplies	1,000	0.00	259.50	558.00	207.18	533.32	46.67
11-5-62-5049-00 Other Professional Fees	4,562	210.00	1,370.00	0.00	0.00	3,192.00	30.03
11-5-62-5050-00 Licenses & Permits	0	0.00	240.00 (	613.75)	0.00 (	240.00)	0.00
11-5-62-5051-00 Advertising & Legal Notices	450	0.00	0.00	343.36	0.00	450.00	0.00
11-5-62-5053-00 Public Information Program	0	0.00	200.74	0.00	0.00 (	200.74)	0.00
11-5-62-5054-00 Safety Program	0	0.00	161.97	0.00	0.00 (	161.97)	0.00
11-5-62-5055-00 Private Vehicle Mileage	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-62-5056-00 Travel Expense	4,500	637.75	2,128.27	0.00	0.00	2,371.73	47.29
11-5-62-5059-00 Education & Training Seminars	7,920	0.00	0.00	1,003.31	386.91	7,533.09	4.89

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-62-5062-00 Pre-Employment Screening	0	0.00	0.00	430.00	0.00	0.00	0.00
11-5-62-5065-00 Credit Card Fees	10,000	668.06	7,067.82	5,547.85	0.00	2,932.18	70.68
11-5-62-5077-00 Insurance - Aflac Service Fee	0	0.00	35.01	49.60	0.00	(35.01)	0.00
TOTAL Services & Supplies	257,992	24,768.21	144,306.29	216,583.73	6,302.10	107,383.61	58.38
Other Operating Expenses							
11-5-62-5093-00 Administration Overhead	639,886	44,647.28	242,969.79	178,534.45	0.00	396,916.21	37.97
TOTAL Other Operating Expenses	639,886	44,647.28	242,969.79	178,534.45	0.00	396,916.21	37.97
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL RECREATION - OPERATIONS	2,331,635	172,138.26	946,781.98	823,060.39	6,302.10	1,378,550.92	40.88

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-63-5001-00 Regular Salaries	205,598	15,569.15	88,013.79	79,913.15	0.00	117,584.21	42.81
11-5-63-5002-00 Part Time - Temporary Wages	125,250	11,650.28	63,461.95	58,453.16	0.00	61,788.05	50.67
11-5-63-5003-00 Overtime Pay	0	280.89	2,912.83	2,139.75	0.00	(2,912.83)	0.00
11-5-63-5006-00 Vacation Pay	21,443	3,976.64	6,970.91	8,255.03	0.00	14,472.09	32.51
11-5-63-5007-00 Jury Duty	1,261	0.00	0.00	0.00	0.00	1,261.00	0.00
11-5-63-5008-00 Sick Pay	12,613	132.21	5,261.90	4,054.40	0.00	7,351.10	41.72
11-5-63-5009-00 Holiday Pay	11,352	1,022.40	3,025.86	2,778.13	0.00	8,326.14	26.65
11-5-63-5010-00 Seasonal Pay	0	0.00	(1,173.15)	4,846.00	0.00	1,173.15	0.00
TOTAL Salaries	377,517	32,631.57	168,474.09	160,439.62	0.00	209,042.91	44.63
Benefits							
11-5-63-5078-00 Insurance - Employee Assistanc	0	9.40	47.00	47.00	0.00	(47.00)	0.00
11-5-63-5079-00 CalPers Pension Exp - PEPRA	0	247.97	1,260.23	1,114.11	0.00	(1,260.23)	0.00
11-5-63-5080-00 CalPERS Employer Paid for Emp	23,617	577.53	3,148.39	5,766.89	0.00	20,468.61	13.33
11-5-63-5081-00 CalPERS Pension Exp - Classic	0	2,581.90	13,493.64	11,072.34	0.00	(13,493.64)	0.00
11-5-63-5082-00 Social Security Expense	23,406	2,023.19	11,455.71	10,816.62	0.00	11,950.29	48.94
11-5-63-5083-00 Medicare Expense	5,474	473.16	2,679.26	2,529.70	0.00	2,794.74	48.95
11-5-63-5084-00 Insurance - Group Life	0	76.45	382.25	386.25	0.00	(382.25)	0.00
11-5-63-5085-00 Insurance - Group Health	0	5,009.33	24,752.14	22,121.29	0.00	(24,752.14)	0.00
11-5-63-5086-00 Insurance - Group Dental	0	279.68	1,398.40	1,398.40	0.00	(1,398.40)	0.00
11-5-63-5087-00 Insurance - Group Vision	0	58.82	294.10	217.00	0.00	(294.10)	0.00
11-5-63-5088-00 Insurance - Unemployment	0	0.00	3,277.00	0.00	0.00	(3,277.00)	0.00
TOTAL Benefits	52,497	11,337.43	62,188.12	55,469.60	0.00	(9,691.12)	118.46
Services & Supplies							
11-5-63-5011-00 District Equipment	50,000	4,628.64	23,351.91	20,359.04	0.00	26,648.09	46.70
11-5-63-5012-00 Service & Supplies	70,884	4,206.32	47,006.14	39,936.65	2,432.17	21,445.69	69.75
11-5-63-5013-00 Utilities	3,000	0.00	526.54	942.14	0.00	2,473.46	17.55
11-5-63-5028-00 Computer Upgrades - Hardware	500	32.31	32.31	891.39	0.00	467.69	6.46
11-5-63-5037-00 Purchased Water	42,000	3,995.46	26,608.35	21,611.56	0.00	15,391.65	63.35
11-5-63-5040-00 Outside Contracts	10,000	2,560.80	34,270.66	54,012.66	779.90	(25,050.56)	350.51
11-5-63-5041-00 Clothing & Personal Supplies	2,000	0.00	382.36	192.14	0.00	1,617.64	19.12
11-5-63-5042-00 Communications - Radio & Telep	500	23.95	192.15	227.70	0.00	307.85	38.43
11-5-63-5043-00 Office Equipment Maintenance	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-63-5044-00 Membership & Dues	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-63-5047-00 Office Supplies	1,000	0.00	197.34	907.38	18.76	783.90	21.61
11-5-63-5050-00 Licenses & Permits	0	0.00	0.00	300.00	1,304.00	(1,304.00)	0.00
11-5-63-5052-00 Small Tools	4,000	15.01	697.29	1,509.64	0.00	3,302.71	17.43
11-5-63-5054-00 Safety Program	0	0.00	529.38	30.54	0.00	(529.38)	0.00
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	131.26	115.00	0.00	2,868.74	4.38
11-5-63-5062-00 Pre-Employment Screening	0	81.00	179.00	112.00	0.00	(179.00)	0.00
11-5-63-5076-00 Insurance - Workers Compensati	0	155.29	4,923.03	254.56	0.00	(4,923.03)	0.00
TOTAL Services & Supplies	189,584	15,698.78	139,027.72	141,402.40	4,534.83	46,021.45	75.73

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses							
11-5-63-5093-00 Administration Overhead	191,915	19,491.72	102,361.13	91,299.82	0.00	89,553.87	53.34
TOTAL Other Operating Expenses	191,915	19,491.72	102,361.13	91,299.82	0.00	89,553.87	53.34
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-63-5912-00 Services & Supplies	0	0.00	20,918.05	484.68	0.00	20,918.05	0.00
11-5-63-5940-00 Outside Contracts	108,000	0.00	0.00	0.00	0.00	108,000.00	0.00
TOTAL Services & Supplies-W.O.	108,000	0.00	20,918.05	484.68	0.00	87,081.95	19.37
TOTAL RECREATION - MAINTENANCE	919,513	79,159.50	492,969.11	449,096.12	4,534.83	422,009.06	54.11

11 -GENERAL FUND
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-64-5001-00 Regular Salaries	49,452	4,455.83	21,570.84	0.00	0.00	27,881.16	43.62
11-5-64-5002-00 Part Time - Temporary Wages	100,625	6,359.04	29,425.69	21,843.37	0.00	71,199.31	29.24
11-5-64-5003-00 Overtime Pay	0	146.77	439.24	0.00	0.00 (	439.24)	0.00
11-5-64-5006-00 Vacation Pay	5,158	0.00	0.00	0.00	0.00	5,158.00	0.00
11-5-64-5007-00 Jury Duty	303	0.00	0.00	0.00	0.00	303.00	0.00
11-5-64-5008-00 Sick Pay	3,034	0.00	0.00	0.00	0.00	3,034.00	0.00
11-5-64-5009-00 Holiday Pay	2,730	0.00	0.00	0.00	0.00	2,730.00	0.00
11-5-64-5010-00 Seasonal Pay	0	0.00	399.43	0.00	0.00 (	399.43)	0.00
TOTAL Salaries	161,302	10,961.64	51,835.20	21,843.37	0.00	109,466.80	32.14
Benefits							
11-5-64-5079-00 CalPers Pension Exp - PEPRA	0	293.51	1,419.10	0.00	0.00 (	1,419.10)	0.00
11-5-64-5080-00 CalPERS Employer Paid for Emp	5,681	0.00	0.00	0.00	0.00	5,681.00	0.00
11-5-64-5082-00 Social Security Expense	10,001	679.61	3,213.78	1,354.28	0.00	6,787.22	32.13
11-5-64-5083-00 Medicare Expense	2,339	158.92	751.56	316.70	0.00	1,587.44	32.13
TOTAL Benefits	18,021	1,132.04	5,384.44	1,670.98	0.00	12,636.56	29.88
Services & Supplies							
11-5-64-5012-00 Service & Supplies	8,556	405.04	5,477.53	2,625.25	0.00	3,078.47	64.02
11-5-64-5028-00 Computer Upgrades - Hardware	2,400	38.01	193.40	190.05	0.00	2,206.60	8.06
11-5-64-5029-00 Computer Upgrades - Software	4,340	185.00	185.00	0.00	0.00	4,155.00	4.26
11-5-64-5040-00 Outside Contracts	3,700	542.15	2,168.60	2,267.60	4,337.20 (	2,805.80)	175.83
11-5-64-5041-00 Clothing & Personal Supplies	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
11-5-64-5042-00 Communications - Radio & Telep	800	25.21	222.99	0.00	0.00	577.01	27.87
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	345	0.00	50.00	0.00	0.00	295.00	14.49
11-5-64-5045-00 Printing & Binding	4,000	0.00	0.00	1,909.70	0.00	4,000.00	0.00
11-5-64-5047-00 Office Supplies	4,700	0.00	0.00	0.00	0.00	4,700.00	0.00
11-5-64-5048-00 Postage Expense	0	533.26	533.26	279.21	0.00 (	533.26)	0.00
11-5-64-5051-00 Advertising & Legal Notices	0	0.00	100.00	0.00	0.00 (	100.00)	0.00
11-5-64-5053-00 Public Information Program	4,000	0.00	3,835.91	1,656.00	175.00 (	10.91)	100.27
11-5-64-5055-00 Private Vehicle Mileage	0	0.00	150.33	0.00	0.00 (	150.33)	0.00
11-5-64-5065-00 Credit Card Fees	57,000	3,046.63	23,079.08	24,882.72	0.00	33,920.92	40.49
TOTAL Services & Supplies	92,741	4,775.30	35,996.10	33,810.53	4,512.20	52,232.70	43.68
Other Operating Expenses							
11-5-64-5093-00 Administration Overhead	80,031	5,266.41	24,903.78	9,958.33	0.00	55,127.22	31.12
TOTAL Other Operating Expenses	80,031	5,266.41	24,903.78	9,958.33	0.00	55,127.22	31.12
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL RECREATION - PUBLIC REL	352,095	22,135.39	118,119.52	67,283.21	4,512.20	229,463.28	34.83

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-65-5001-00 Regular Salaries	62,561	5,845.73	30,337.01	14,454.58	0.00	32,223.99	48.49
11-5-65-5002-00 Part Time - Temporary Wages	144,191	6,637.03	58,341.79	47,307.83	0.00	85,849.21	40.46
11-5-65-5003-00 Overtime Pay	0	0.00	88.03	331.64	0.00	(88.03)	0.00
11-5-65-5006-00 Vacation Pay	6,525	0.00	2,089.00	2,138.50	0.00	4,436.00	32.02
11-5-65-5007-00 Jury Duty	384	0.00	0.00	0.00	0.00	384.00	0.00
11-5-65-5008-00 Sick Pay	3,838	522.72	2,788.82	6,588.97	0.00	1,049.18	72.66
11-5-65-5009-00 Holiday Pay	3,454	315.48	921.09	812.28	0.00	2,532.91	26.67
11-5-65-5010-00 Seasonal Pay	237,550	1,276.69	189,269.90	139,795.69	0.00	48,280.10	79.68
TOTAL Salaries	458,503	14,597.65	283,835.64	211,429.49	0.00	174,667.36	61.90
Benefits							
11-5-65-5079-00 CalPers Pension Exp - PEPRA	0	0.12	68.42	81.10	0.00	(68.42)	0.00
11-5-65-5080-00 CalPERS Employer Paid for Emp	7,186	222.29	1,205.59	1,555.96	0.00	5,980.41	16.78
11-5-65-5081-00 CalPERS Pension Exp - Classic	0	950.60	4,963.74	3,470.31	0.00	(4,963.74)	0.00
11-5-65-5082-00 Social Security Expense	28,427	905.09	19,866.54	14,900.15	0.00	8,560.46	69.89
11-5-65-5083-00 Medicare Expense	6,648	211.68	4,646.31	3,484.67	0.00	2,001.69	69.89
11-5-65-5085-00 Insurance - Group Health	0	0.00	(720.92)	(1,301.74)	0.00	720.92	0.00
11-5-65-5088-00 Insurance - Unemployment	0	0.00	(11.00)	0.00	0.00	11.00	0.00
TOTAL Benefits	42,261	2,289.78	30,018.68	22,190.45	0.00	12,242.32	71.03
Services & Supplies							
11-5-65-5011-00 District Equipment	0	0.00	19.58	0.00	0.00	(19.58)	0.00
11-5-65-5012-00 Service & Supplies	44,390	1,429.56	29,684.79	17,454.04	9,067.97	5,637.24	87.30
11-5-65-5013-00 Utilities	40,000	699.37	26,428.96	22,499.60	0.00	13,571.04	66.07
11-5-65-5014-00 Chlorine	23,000	0.00	17,398.77	15,334.78	5,601.23	0.00	100.00
11-5-65-5018-00 Chemicals - Water Playground	4,000	0.00	1,813.68	1,144.03	2,186.32	0.00	100.00
11-5-65-5028-00 Computer Upgrades - Hardware	2,000	0.00	0.00	284.87	0.00	2,000.00	0.00
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	19,500	3,056.01	9,025.61	893.33	6,610.37	3,864.02	80.18
11-5-65-5041-00 Clothing & Personal Supplies	0	4,807.14	7,088.93	4,198.62	243.24	(7,332.17)	0.00
11-5-65-5042-00 Communications - Radio & Telep	0	51.78	1,513.45	209.81	0.00	(1,513.45)	0.00
11-5-65-5044-00 Membership & Dues	555	0.00	60.00	60.00	0.00	495.00	10.81
11-5-65-5045-00 Printing & Binding	0	0.00	0.00	768.63	0.00	0.00	0.00
11-5-65-5047-00 Office Supplies	0	0.00	0.00	38.70	0.00	0.00	0.00
11-5-65-5049-00 Other Professional Fees	0	0.00	390.28	10,327.50	0.00	(390.28)	0.00
11-5-65-5050-00 Licenses & Permits	1,130	0.00	0.00	1,130.00	0.00	1,130.00	0.00
11-5-65-5051-00 Advertising & Legal Notices	0	0.00	2,490.00	0.00	0.00	(2,490.00)	0.00
11-5-65-5052-00 Small Tools	0	0.00	0.00	332.64	0.00	0.00	0.00
11-5-65-5053-00 Public Information Program	0	0.00	1,109.39	1,807.06	0.00	(1,109.39)	0.00
11-5-65-5054-00 Safety Program	0	0.00	785.05	472.42	0.00	(785.05)	0.00
11-5-65-5059-00 Education & Training Seminars	0	0.00	750.00	0.00	171.96	(921.96)	0.00
11-5-65-5062-00 Pre-Employment Screening	0	0.00	270.00	976.00	0.00	(270.00)	0.00
11-5-65-5065-00 Credit Card Fees	9,600	325.44	16,079.34	14,566.40	0.00	(6,479.34)	167.49
11-5-65-5076-00 Insurance - Workers Compensati	0	0.00	0.00	2,286.02	0.00	0.00	0.00
11-5-65-5077-00 Insurance - Miscellaneous Prem	0	0.00	35.01	0.00	0.00	(35.01)	0.00
TOTAL Services & Supplies	145,175	10,369.30	114,942.84	94,784.45	23,881.09	6,351.07	95.63

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses							
11-5-65-5093-00 Administration Overhead	223,491	7,536.81	140,042.65	99,154.28	0.00	83,448.35	62.66
TOTAL Other Operating Expenses	223,491	7,536.81	140,042.65	99,154.28	0.00	83,448.35	62.66
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-65-5940-00 Outside Contracts	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL Services & Supplies-W.O.	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL RECREATION - WATER PARK	879,430	34,793.54	568,839.81	427,558.67	23,881.09	286,709.10	67.40
TOTAL EXPENDITURES	24,355,352	1,646,069.90	8,269,887.88	5,982,615.68	1,339,823.03	14,745,640.91	39.46
REVENUE OVER/(UNDER) EXPENDITURES	(1,913,420)	(554,610.45)	(783,544.68)	393,600.36	(1,339,823.03)	209,947.29	110.97

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	0.00	12.98	119.47	0.00 (	12.98)	0.00
TOTAL PROPERTY TAX	0	0.00	12.98	119.47	0.00 (	12.98)	0.00
TOTAL EXPENDITURES	0	0.00	12.98	119.47	0.00 (	12.98)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	12.98) (	119.47)	0.00	12.98	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	0.00	12.98	119.47	0.00 (	12.98)	0.00
TOTAL EXPENDITURES	0	0.00	12.98	119.47	0.00 (	12.98)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

29 -USBR & SWP BONDED INDEBT
 PROPERTY TAX

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
29-5-30-5069-00 Property Tax Collection Fee	0	0.00	1.52	22.79	0.00 (	1.52)	0.00
29-5-30-5070-00 Property Tax Administration Fe	0	0.00	11.46	96.68	0.00 (	11.46)	0.00
TOTAL Services & Supplies	0	0.00	12.98	119.47	0.00 (	12.98)	0.00
TOTAL PROPERTY TAX	0	0.00	12.98	119.47	0.00 (	12.98)	0.00
TOTAL EXPENDITURES	0	0.00	12.98	119.47	0.00 (	12.98)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	12.98) (	119.47)	0.00	12.98	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

69 -MIRA MONTE WATER ASSESME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	1,837.50	1,837.50	2,238.45	0.00 (	1,837.50)	0.00
TOTAL PROPERTY TAX	0	1,837.50	1,837.50	2,238.45	0.00 (	1,837.50)	0.00
TOTAL EXPENDITURES	0	1,837.50	1,837.50	2,238.45	0.00 (	1,837.50)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,837.50) (	1,837.50) (	2,238.45)	0.00	1,837.50	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	1,837.50	1,837.50	2,238.45	0.00 (	1,837.50)	0.00
TOTAL EXPENDITURES	0	1,837.50	1,837.50	2,238.45	0.00 (	1,837.50)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

69 -MIRA MONTE WATER ASSESSME
 PROPERTY TAX

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
69-5-30-5064-00 Interest / Penalty Expenses	0	1,837.50	1,837.50	2,237.50	0.00 (	1,837.50)	0.00
69-5-30-5069-00 Property Tax Collection Fee	0	0.00	0.00	0.95	0.00	0.00	0.00
TOTAL Services & Supplies	0	1,837.50	1,837.50	2,238.45	0.00 (	1,837.50)	0.00
TOTAL PROPERTY TAX	0	1,837.50	1,837.50	2,238.45	0.00 (	1,837.50)	0.00
TOTAL EXPENDITURES	0	1,837.50	1,837.50	2,238.45	0.00 (	1,837.50)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	1,837.50) (	1,837.50) (	2,238.45)	0.00	1,837.50	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

75 -CFD -2013-1
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
Property Tax							
Services & Supplies	0	0.00	253,716.98	11.92	0.00 (	253,716.98)	0.00
TOTAL Property Tax	0	0.00	253,716.98	11.92	0.00 (	253,716.98)	0.00
TOTAL EXPENDITURES	0	0.00	253,716.98	11.92	0.00 (	253,716.98)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(253,716.98)	(11.92)	0.00	253,716.98	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	0.00	253,716.98	11.92	0.00 (	253,716.98)	0.00
TOTAL EXPENDITURES	0	0.00	253,716.98	11.92	0.00 (	253,716.98)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

75 -CFD -2013-1

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2017

75 -CFD -2013-1
 Property Tax

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
Services & Supplies							
75-5-30-5064-00 Interest / Penalty Expenses	0	0.00	253,711.26	0.00	0.00 (	253,711.26)	0.00
75-5-30-5069-00 Property Tax collection Fee	0	0.00	5.72	11.92	0.00 (	5.72)	0.00
TOTAL Services & Supplies	0	0.00	253,716.98	11.92	0.00 (	253,716.98)	0.00
Other Operating Expenses							
TOTAL Property Tax	0	0.00	253,716.98	11.92	0.00 (	253,716.98)	0.00
TOTAL EXPENDITURES	0	0.00	253,716.98	11.92	0.00 (	253,716.98)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	253,716.98) (	11.92)	0.00	253,716.98	0.00