

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
REVENUE SUMMARY							
NON DEPARTMENTAL							
WATER SALES	7,320,810	357,039.07	4,402,666.12	4,182,402.11	0.00	2,918,143.88	60.14
WATER SERVICES	4,421	1,695.56	5,940.77	5,600.00	0.00 (	1,519.77)	134.38
WATER STANDBY	4,037,332	336,588.72	2,354,692.67	2,194,083.61	0.00	1,682,639.35	58.32
WATER DELINQUENCY	137,524	37,203.86	528,648.84	158,826.23	0.00 (	391,124.84)	384.40
WATER REVENUE OTHER	230,072	1,979.29	829,596.09	28,653.89	0.00 (	599,524.09)	360.58
CAPITAL FACILITIES	73,423	32,813.44	59,474.36	64,758.24	0.00	13,948.64	81.00
INTEREST	522,870	34,569.23	315,760.71	319,563.38	0.00	207,109.29	60.39
TAXES & ASSESSMENTS	2,205,992	7,610.38	1,300,392.69	1,268,666.56	0.00	905,599.31	58.95
OTHER GOVT. AGENCIES	405,000	6,050.52	329,301.60	8,907.65	0.00	75,698.40	81.31
MISCELLANEOUS REVENUES	94,000	80,492.42	80,492.42	56,460.64	0.00	13,507.58	85.63
TOTAL NON DEPARTMENTAL	15,031,444	896,042.49	10,206,966.27	8,287,922.31	0.00	4,824,477.75	67.90
RECREATION - OPERATIONS							
RECREATION PARK	3,438,013	184,180.07	1,489,160.48	1,580,872.27	0.00	1,948,852.52	43.31
RECREATION-CONCESSION	145,700	4,311.61	65,626.23	73,379.95	0.00	80,073.77	45.04
RECREATION OTHER	0	3.50	2,258.29	(6.99)	0.00 (	2,258.29)	0.00
TOTAL RECREATION - OPERATIONS	3,583,713	188,495.18	1,557,045.00	1,654,245.23	0.00	2,026,668.00	43.45
RECREATION - WATER PARK							
RECREATION-CONCESSION	7,000	0.00	7,590.87	7,056.56	0.00 (	590.87)	108.44
RECREATION-WATER PARK	1,007,200	0.00	628,070.00	611,088.75	0.00	379,130.00	62.36
RECREATION OTHER	0	0.00 (	78.55)	79.30	0.00	78.55	0.00
TOTAL RECREATION - WATER PARK	1,014,200	0.00	635,582.32	618,224.61	0.00	378,617.68	62.67
TOTAL REVENUES	19,629,357	1,084,537.67	12,399,593.59	10,560,392.15	0.00	0.00	63.17

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EXPENDITURE SUMMARY							
RETIREES							
Benefits	574,814	44,773.60	300,245.55	308,123.34	0.00	274,568.45	52.23
TOTAL RETIREES	574,814	44,773.60	300,245.55	308,123.34	0.00	274,568.45	52.23
BOARD OF DIRECTORS							
Salaries	64,497	8,863.73	40,358.26	29,105.79	0.00	24,138.74	62.57
Benefits	90,539	7,431.49	46,884.72	41,363.50	0.00	43,654.28	51.78
Services & Supplies	31,900	234.99	4,504.19	993.28	0.00	27,395.81	14.12
TOTAL BOARD OF DIRECTORS	186,936	16,530.21	91,747.17	71,462.57	0.00	95,188.83	49.08
MANAGEMENT							
Salaries	673,896	43,990.05	430,982.11	310,537.66	0.00	242,913.89	63.95
Benefits	212,251	13,208.77	87,755.43	93,125.27	0.00	124,495.57	41.35
Services & Supplies	522,000	46,997.60	252,137.03	207,211.07	4,093.75	265,769.22	49.09
TOTAL MANAGEMENT	1,408,147	104,196.42	770,874.57	610,874.00	4,093.75	633,178.68	55.03
INFORMATION TECHNOLOGY							
Salaries	135,475	17,467.43	92,934.76	78,662.66	0.00	42,540.24	68.60
Benefits	46,075	5,920.46	35,987.96	33,575.20	0.00	10,087.04	78.11
Services & Supplies	52,850	1,389.83	17,059.52	28,319.99	25,433.35	10,357.13	80.40
TOTAL INFORMATION TECHNOLOGY	234,400	24,777.72	145,982.24	140,557.85	25,433.35	62,984.41	73.13
WATER CONSERVATION							
Salaries	380,110	19,685.73	106,169.82	169,832.93	0.00	273,940.18	27.93
Benefits	58,547	9,005.99	49,696.55	60,242.63	0.00	8,850.45	84.88
Services & Supplies	170,801	3,743.18	80,469.71	175,515.29	41,784.13	48,547.16	71.58
Services & Supplies-W.O.	0	0.00	0.00	19,938.80	0.00	0.00	0.00
TOTAL WATER CONSERVATION	609,458	32,434.90	236,336.08	425,529.65	41,784.13	331,337.79	45.63
FISHERIES							
Salaries	299,915	35,940.04	172,754.57	143,837.45	0.00	127,160.43	57.60
Benefits	87,230	11,387.35	70,764.99	57,160.24	0.00	16,465.01	81.12
Services & Supplies	76,675	3,114.65	19,954.68	15,800.41	38.97	56,681.35	26.08
Services & Supplies-W.O.	150,000	1,297.33	1,297.33	0.00	118,119.67	30,583.00	79.61
TOTAL FISHERIES	613,820	45,510.07	264,771.57	216,798.10	118,158.64	230,889.79	62.38
ADMINISTRATION SERVICES							
Salaries	505,641	59,454.06	277,012.60	271,103.22	0.00	228,628.40	54.78
Benefits	199,787	21,377.83	126,335.23	121,969.94	0.00	73,451.77	63.23
Services & Supplies	947,914	37,967.82	488,286.53	467,972.53	5,673.55	453,953.92	52.11
Other Operating Expenses	(1,709,241)	(28,076.45)	(898,420.00)	(664,422.65)	0.00	(810,821.00)	52.56
Services & Supplies-W.O.	0	0.00	0.00	3,029.63	0.00	0.00	0.00
TOTAL ADMINISTRATION SERVICES	(55,899)	90,723.26	(6,785.64)	199,652.67	5,673.55	(54,786.91)	1.99

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WAREHOUSE							
Salaries	9,213	1,093.18	5,392.11	5,281.54	0.00	3,820.89	58.53
Benefits	1,451	250.32	1,445.81	1,336.15	0.00	5.19	99.64
Services & Supplies	16,200	567.01	4,762.40	3,814.49 (	46.00)	11,483.60	29.11
TOTAL WAREHOUSE	26,864	1,910.51	11,600.32	10,432.18 (	46.00)	15,309.68	43.01
GARAGE							
Salaries	21,517	1,204.23	6,021.19	5,641.32	0.00	15,495.81	27.98
Benefits	34,530	258.74	1,516.86	1,740.40	0.00	33,013.14	4.39
Services & Supplies	(53,333) (	7,876.23) (	32,310.93) (	34,641.36) (	1,842.19) (	19,179.88)	64.04
Services & Supplies-W.O.	77,000	34,564.08	34,564.08	83,110.34	24,365.23	18,070.69	76.53
TOTAL GARAGE	79,714	28,150.82	9,791.20	55,850.70	22,523.04	47,399.76	40.54
SAFETY							
Salaries	103,544	11,313.92	56,569.58	49,513.17	0.00	46,974.42	54.63
Benefits	16,307	4,046.56	25,988.14	24,273.96	0.00 (	9,681.14)	159.37
Services & Supplies	16,600	2,406.56	9,275.30	17,871.98	0.00	7,324.70	55.88
TOTAL SAFETY	136,451	17,767.04	91,833.02	91,659.11	0.00	44,617.98	67.30
ENGINEERING							
Salaries	719,346	73,149.63	369,148.00	271,739.84	0.00	350,198.00	51.32
Benefits	273,908	23,250.16	131,675.80	101,827.85	0.00	142,232.20	48.07
Services & Supplies	298,217	14,749.21	219,774.26	134,098.02	140,146.69 (	61,703.95)	120.69
Salaries - Work Orders	0	11,752.08	66,390.43	96,045.21	0.00 (	66,390.43)	0.00
Benefits - Work Orders	0	1,826.47	9,607.43	14,566.15	0.00 (	9,607.43)	0.00
Services & Supplies-W.O.	3,366,000	347,537.62	1,004,770.93	1,765,316.86	688,926.40	1,672,302.67	50.32
TOTAL ENGINEERING	4,657,471	472,265.17	1,801,366.85	2,383,593.93	829,073.09	2,027,031.06	56.48
WATER QUALITY - LAB							
Salaries	194,409	35,772.16	160,547.67	101,192.30	0.00	33,861.33	82.58
Benefits	61,963	10,715.23	61,996.17	53,187.19	0.00 (	33.17)	100.05
Services & Supplies	193,984	30,785.97	84,858.27	64,540.43	27,862.73	81,263.00	58.11
TOTAL WATER QUALITY - LAB	450,356	77,273.36	307,402.11	218,919.92	27,862.73	115,091.16	74.44
UTILITIES MAINTENANCE							
Salaries	315,421	38,256.59	185,934.04	116,304.31	0.00	129,486.96	58.95
Benefits	139,874	12,215.97	84,602.16	61,990.01	0.00	55,271.84	60.48
Services & Supplies	103,283	6,497.64	60,921.77	189,520.34	113.58	42,247.65	59.10
Services & Supplies-W.O.	50,000	8,897.82	20,788.31	50,375.33	0.00	29,211.69	41.58
TOTAL UTILITIES MAINTENANCE	608,578	65,868.02	352,246.28	418,189.99	113.58	256,218.14	57.90
ELECTRICAL MECHANICAL							
Salaries	479,540	37,499.59	222,365.21	215,602.57	0.00	257,174.79	46.37
Benefits	183,625	14,837.20	97,538.43	83,053.64	0.00	86,086.57	53.12
Services & Supplies	2,019,050	94,428.95	937,910.82	1,137,323.35	40,984.63	1,040,154.55	48.48
Services & Supplies-W.O.	745,500	0.00	110,159.47	32,692.77	41,910.61	593,429.92	20.40
TOTAL ELECTRICAL MECHANICAL	3,427,715	146,765.74	1,367,973.93	1,468,672.33	82,895.24	1,976,845.83	42.33

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DIST MAINT - PIPELINE							
Salaries	567,338	84,510.27	351,510.01	269,111.49	0.00	215,827.99	61.96
Benefits	252,415	25,294.23	148,791.44	110,163.30	0.00	103,623.56	58.95
Services & Supplies	696,780	114,534.02	335,350.65	281,899.75	46,800.98	314,628.37	54.85
Other Operating Expenses	0	4,082.71	15,266.82	4,621.28	0.00	15,266.82	0.00
Services & Supplies-W.O.	0	0.00	43,568.01	23,155.54	0.00	43,568.01	0.00
TOTAL DIST MAINT - PIPELINE	1,516,533	228,421.23	894,486.93	688,951.36	46,800.98	575,245.09	62.07
WATER TREATMENT							
Salaries	765,049	88,840.75	448,259.37	418,212.62	0.00	316,789.63	58.59
Benefits	293,890	35,821.88	189,990.22	177,004.65	0.00	103,899.78	64.65
Services & Supplies	821,733	24,514.82	367,861.28	376,451.42	319,849.56	134,022.16	83.69
Services & Supplies-W.O.	368,400	24,720.80	83,033.56	71,511.48	22,698.83	262,667.61	28.70
TOTAL WATER TREATMENT	2,249,072	173,898.25	1,089,144.43	1,043,180.17	342,548.39	817,379.18	63.66
OPERATIONS - MAINTENANCE							
Salaries	188,943	22,312.34	94,141.11	68,729.90	0.00	94,801.89	49.83
Benefits	80,668	14,129.58	37,383.74	34,148.36	0.00	43,284.26	46.34
Services & Supplies	119,300	10,545.46	83,870.72	61,824.04	12,519.24	22,910.04	80.80
Services & Supplies-W.O.	0	0.00	2,929.91	915.88	0.00	2,929.91	0.00
TOTAL OPERATIONS - MAINTENANCE	388,911	46,987.38	218,325.48	165,618.18	12,519.24	158,066.28	59.36
RECREATION - OPERATIONS							
Salaries	1,003,462	143,121.17	717,985.60	579,704.26	0.00	285,476.40	71.55
Benefits	385,899	37,045.26	215,432.65	197,315.98	0.00	170,466.35	55.83
Services & Supplies	287,427	15,975.50	186,855.94	188,046.30	5,578.33	94,992.73	66.95
Other Operating Expenses	849,594	27,628.17	467,506.93	336,874.23	0.00	382,087.07	55.03
Services & Supplies-W.O.	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL RECREATION - OPERATIONS	2,556,382	223,770.10	1,587,781.12	1,301,940.77	5,578.33	963,022.55	62.33
RECREATION - MAINTENANCE							
Salaries	406,900	53,118.13	270,934.47	233,513.74	0.00	135,965.53	66.59
Benefits	118,098	14,372.86	87,048.80	84,756.20	0.00	31,049.20	73.71
Services & Supplies	334,225	17,744.01	241,461.06	174,475.38	2,737.67	90,026.27	73.06
Other Operating Expenses	321,037	10,369.70	186,888.01	141,212.51	0.00	134,148.99	58.21
Services & Supplies-W.O.	75,000	2,910.27	18,932.96	20,918.05	33,714.03	22,353.01	70.20
TOTAL RECREATION - MAINTENANCE	1,255,260	98,514.97	805,265.30	654,875.88	36,451.70	413,543.00	67.06
RECREATION - PUBLIC REL							
Salaries	306,629	16,690.14	92,592.39	67,532.79	0.00	214,036.61	30.20
Benefits	28,733	1,634.21	10,008.51	6,921.94	0.00	18,724.49	34.83
Services & Supplies	111,768	5,075.20	56,609.90	45,661.72	3,627.23	51,530.87	53.89
Other Operating Expenses	205,074	2,349.24	52,708.02	32,445.56	0.00	152,365.98	25.70
TOTAL RECREATION - PUBLIC REL	652,204	25,748.79	211,918.82	152,562.01	3,627.23	436,657.95	33.05
RECREATION - WATER PARK							
Salaries	500,259	25,367.17	310,655.35	310,607.07	0.00	189,603.65	62.10
Benefits	45,180	5,837.26	53,524.08	34,275.29	0.00	8,344.08	118.47
Services & Supplies	175,042	1,799.03	111,352.70	135,182.85	19,820.96	43,868.34	74.94

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Other Operating Expenses	333,536 (12,270.66)	191,317.04	153,890.35	0.00	142,218.96	57.36
Services & Supplies-W.O.	34,500	651.94	2,247.16	0.00	0.00	32,252.84	6.51
TOTAL RECREATION - WATER PARK	1,088,517	21,384.74	669,096.33	633,955.56	19,820.96	399,599.71	63.29
TOTAL EXPENDITURES	22,665,704	1,987,672.30	11,221,403.66	11,261,400.27	1,624,911.93	9,819,388.41	56.68
REVENUE OVER/(UNDER) EXPENDITURES	(3,036,347) (903,134.63)	1,178,189.93 (701,008.12) (1,624,911.93) (9,819,388.41)	14.71

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SUMMARY OF EXPENSES							
SALARIES	7,332,080	815,953.15	4,222,001.93	3,513,272.63	0.00	3,110,078.07	57.58
BENEFITS	3,183,860	292,139.12	1,764,513.05	1,583,798.97	0.00	1,419,346.95	55.42
SERVICES & SUPPLIES	7,253,364	441,338.91	3,821,332.28	3,978,131.35	695,177.16	2,736,854.56	62.27
OTHER OPERATING EXPENSES	0	4,082.71	15,266.82	4,639.28	0.00	(15,266.82)	0.00
SALARIES-WORK ORDERS	0	11,752.08	66,390.43	96,045.21	0.00	(66,390.43)	0.00
BENEFITS-WORK ORDERS	0	1,826.47	9,607.43	14,566.15	0.00	(9,607.43)	0.00
SERVICES & SUPPLIES - W.O.	4,896,400	420,579.86	1,322,291.72	2,070,964.68	929,734.77	2,644,373.51	45.99
TOTAL EXPENDITURES	22,665,704	1,987,672.30	11,221,403.66	11,261,418.27	1,624,911.93	9,819,388.41	56.68

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NON DEPARTMENTAL							
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WATER SALES							
11-4-00-4000-00 Water Sales - Residential Grav	11,912	365.41	6,026.01	5,531.99	0.00	5,885.99	50.59
11-4-00-4001-00 Water Sales - Residential Pump	1,385,843	25,907.96	444,991.92	440,287.09	0.00	940,851.08	32.11
11-4-00-4001-85 Water Sales - Residential Pump	0	23,904.20	442,938.94	354,938.09	0.00 (	442,938.94)	0.00
11-4-00-4010-00 Water Sales - Commercial Gr	803	1.11	273.06	236.61	0.00	529.94	34.00
11-4-00-4011-00 Water Sales - Commercial Pump	739,661	5,449.72	243,874.19	241,271.30	0.00	495,786.81	32.97
11-4-00-4011-85 Water Sales - Commercial Pumpe	0	11,357.00	132,584.16	172,277.28	0.00 (	132,584.16)	0.00
11-4-00-4021-00 Water Sales - Industrial Pumpe	11,082	1,189.00	6,533.76	5,219.50	0.00	4,548.24	58.96
11-4-00-4021-85 Water Sales - Industrial Pumpe	0	18.04	738.00	673.06	0.00 (	738.00)	0.00
11-4-00-4030-00 Water Sales - Resale Gravity	1,133,146	39,399.45	757,286.40	522,598.23	0.00	375,859.60	66.83
11-4-00-4031-00 Water Sales - Resale Pumped	783,378	211,067.96	588,084.36	196,204.22	0.00	195,293.64	75.07
11-4-00-4040-00 Water Sales - Temporary Meter	128,818	564.00	10,063.34	9,421.42	0.00	118,754.66	7.81
11-4-00-4040-85 Water Sales - Temporary Meter	0	0.00	42.86	101.77	0.00 (	42.86)	0.00
11-4-00-4041-00 Water Sales - Insitutional Gr	8,916	288.60	2,553.00	4,670.82	0.00	6,363.00	28.63
11-4-00-4042-00 Water Sales - Institutional Pu	170,248	944.64	53,870.72	73,007.30	0.00	116,377.28	31.64
11-4-00-4042-85 Water Sales - Other Water Sale	0	1,562.92	23,360.16	33,410.64	0.00 (	23,360.16)	0.00
11-4-00-4050-00 Water Sales - Fire Prev Genera	359	0.00	0.00	0.00	0.00	359.00	0.00
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	64,474	723.35	33,482.29	41,418.53	0.00	30,991.71	51.93
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,649,426	18,844.89	944,139.94	1,194,460.15	0.00	705,286.06	57.24
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	0	283.24	29,094.68	10,082.52	0.00 (	29,094.68)	0.00
11-4-00-4070-00 Water Sales - Agricultural - G	37,459	484.38	20,762.10	27,339.52	0.00	16,696.90	55.43
11-4-00-4071-00 Water Sales - Agricultural - P	1,162,626	14,529.04	642,332.95	827,072.99	0.00	520,293.05	55.25
11-4-00-4071-85 Water Sales - Agricultural - P	0	0.00	97.60	1,384.30	0.00 (	97.60)	0.00
11-4-00-4081-00 Water Sales - Recreation - Pu	32,659	154.16	19,535.68	20,794.78	0.00	13,123.32	59.82
TOTAL WATER SALES	7,320,810	357,039.07	4,402,666.12	4,182,402.11	0.00	2,918,143.88	60.14
WATER SERVICES							
11-4-00-4093-00 Meter Tests & Installations	4,421	1,600.00	5,300.00	5,600.00	0.00 (	879.00)	119.88
11-4-00-4098-00 Meter Standby Fees	0	95.56	640.77	0.00	0.00 (	640.77)	0.00
TOTAL WATER SERVICES	4,421	1,695.56	5,940.77	5,600.00	0.00 (	1,519.77)	134.38
WATER STANDBY							
11-4-00-4150-00 Meter Chg - CMWD Residential	1,340,306	116,836.29	817,333.58	729,654.43	0.00	522,972.77	60.98
11-4-00-4150-85 Meter Chg - OJAI Residential	1,228,543	98,932.13	691,595.47	668,811.23	0.00	536,947.66	56.29
11-4-00-4151-00 Meter Chg - CMWD Commercial	108,905	9,621.25	67,330.63	59,287.00	0.00	41,574.00	61.83
11-4-00-4151-85 Meter Chg - OJAI Commercial	241,800	14,535.17	102,398.50	127,819.75	0.00	139,401.73	42.35
11-4-00-4152-00 Meter Chg - CMWD Industrial	32,880	2,863.98	20,047.86	17,899.84	0.00	12,832.46	60.97
11-4-00-4152-85 Meter Chg - OJAI Industrial	1,764	137.20	960.40	960.58	0.00	804.09	54.43
11-4-00-4153-00 Meter Chg - CMWD Agriculture	198,346	17,141.58	119,991.06	107,978.57	0.00	78,355.39	60.50
11-4-00-4153-85 Meter Chg - OJAI Agriculture	3,217	155.12	1,085.84	1,751.34	0.00	2,131.21	33.75
11-4-00-4154-00 Meter Chg - CMWD Institutional	42,788	3,167.18	21,832.86	23,293.55	0.00	20,955.19	51.03
11-4-00-4154-85 Meter Chg - OJAI Institutional	37,296	3,006.09	21,042.63	20,303.46	0.00	16,252.91	56.42
11-4-00-4155-00 Meter Chg - CMWD Temporary	26,552	1,665.00	12,659.80	14,454.97	0.00	13,892.62	47.68
11-4-00-4155-85 Meter Chg - OJAI Temporary	1,029	0.00	0.00	560.19	0.00	1,029.02	0.00
11-4-00-4156-00 Meter Chg - CMWD Ag Residentia	366,208	31,765.10	222,349.27	199,361.62	0.00	143,859.22	60.72

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-00-4156-85 Meter Chg - OJAI Ag Residentia	2,281	870.02	6,090.14	1,242.00	0.00 (	3,808.70)	266.94
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	18,841	1,465.28	10,256.96	10,256.96	0.00	8,584.11	54.44
11-4-00-4158-00 Meter Chg - CMWD Resale	259,721	32,857.24	228,811.92	141,390.50	0.00	30,909.09	88.10
11-4-00-4159-00 Meter Chg - Fire Service	126,852	1,570.09	10,905.75	69,057.62	0.00	115,946.58	8.60
TOTAL WATER STANDBY	4,037,332	336,588.72	2,354,692.67	2,194,083.61	0.00	1,682,639.35	58.32
WATER DELINQUENCY							
11-4-00-4350-00 Hang Tag Fee	27,760	2,180.00	20,880.00	22,120.00	0.00	6,880.00	75.22
11-4-00-4351-00 Turn Off Fee	5,640	460.00	3,720.00	4,460.00	0.00	1,920.00	65.96
11-4-00-4352-00 Turn On Fee	5,640	400.00	3,660.00	4,340.00	0.00	1,980.00	64.89
11-4-00-4353-00 Late Fee - Residential	39,279	2,805.72	29,786.83	33,518.63	0.00	9,492.17	75.83
11-4-00-4354-00 Alloc Penalty - Residential	0	29,770.00	510,200.00	236,680.00	0.00 (	510,200.00)	0.00
11-4-00-4356-00 Alloc Penalty - Business	0	0.00 (	390.00)	10,815.00)	0.00	390.00	0.00
11-4-00-4357-00 Late Fee - Business	2,400	1,183.08	5,737.84	5,866.64	0.00 (	3,337.84)	239.08
11-4-00-4361-00 Late Fee - Industrial	488	2.20	30.47	190.17	0.00	457.53	6.24
11-4-00-4365-00 Late Fee - Resale	32,661	15.10	101.96	97.04	0.00	32,559.04	0.31
11-4-00-4369-00 Late Fee - Other	2,349	44.18	994.93	1,881.70	0.00	1,354.07	42.36
11-4-00-4370-00 Alloc Penalty - Other	0	0.00	0.00 (	15,715.00)	0.00	0.00	0.00
11-4-00-4377-00 Late Fee - Agriculture Domesti	12,064	89.52	544.96	8,041.55	0.00	11,519.04	4.52
11-4-00-4378-00 Alloc Penalty - Ag Domestic	0	0.00 (	24,325.00)	14,000.00)	0.00	24,325.00	0.00
11-4-00-4381-00 Late Fee - Agriculture	7,983	104.06	2,156.85	3,815.50	0.00	5,826.15	27.02
11-4-00-4382-00 Alloc Penalty - Agriculture	0	0.00 (	25,140.00)	122,165.00)	0.00	25,140.00	0.00
11-4-00-4395-00 N.S.F. - Returned Check Fee	1,260	150.00	690.00	510.00	0.00	570.00	54.76
TOTAL WATER DELINQUENCY	137,524	37,203.86	528,648.84	158,826.23	0.00 (	391,124.84)	384.40
WATER REVENUE OTHER							
11-4-00-4400-00 Flexible Storage	4,472	0.00	4,472.00	0.00	0.00	0.00	100.00
11-4-00-4410-00 Grant Revenue - Other	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
11-4-00-4420-00 Miscellaneous Revenue - Other	60,000	1,800.20	823,478.32	22,725.98	0.00 (	763,478.32)	1,372.46
11-4-00-4435-00 Bad Debt Collection Recovery	0	179.09	952.66	533.73	0.00 (	952.66)	0.00
11-4-00-4440-00 Administration Fee	0	0.00	693.11	66.94	0.00 (	693.11)	0.00
11-4-00-4445-00 Energy Capacity Revenue	15,600	0.00	0.00	5,327.24	0.00	15,600.00	0.00
TOTAL WATER REVENUE OTHER	230,072	1,979.29	829,596.09	28,653.89	0.00 (	599,524.09)	360.58
CAPITAL FACILITIES							
11-4-00-4090-00 Capital Facilities Charge	73,423	32,813.44	59,474.36	64,758.24	0.00	13,948.64	81.00
TOTAL CAPITAL FACILITIES	73,423	32,813.44	59,474.36	64,758.24	0.00	13,948.64	81.00
INTEREST							
11-4-00-4100-00 1% Tax Allocation	0	5,103.53	7,481.07	9,318.27	0.00 (	7,481.07)	0.00
11-4-00-4105-00 Assessments - Oak View	0	0.00	0.00	0.05	0.00	0.00	0.00
11-4-00-4115-00 Interest on Time Deposits and	522,870	29,465.70	308,279.64	310,245.06	0.00	214,590.36	58.96
TOTAL INTEREST	522,870	34,569.23	315,760.71	319,563.38	0.00	207,109.29	60.39
TAXES & ASSESSMENTS							
11-4-00-4200-00 1 % - Secured Current General	2,186,972	0.00	1,224,797.47	1,196,412.52	0.00	962,174.53	56.00
11-4-00-4210-00 1 % - Secured Prior Year Gener	0	1,278.29	8,962.88	8,264.23	0.00 (	8,962.88)	0.00
11-4-00-4215-00 1 % - Unsecured Current Genera	0	6,332.09	66,630.87	63,921.62	0.00 (	66,630.87)	0.00
11-4-00-4220-00 1 % - Unsecured Prior Year Gen	0	0.00	1.47	68.19	0.00 (	1.47)	0.00
11-4-00-4225-00 Miramonte Tax Secured	19,020	0.00	0.00	0.00	0.00	19,020.00	0.00
TOTAL TAXES & ASSESSMENTS	2,205,992	7,610.38	1,300,392.69	1,268,666.56	0.00	905,599.31	58.95

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
OTHER GOVT. AGENCIES							
11-4-00-4300-00 Federal Disaster Assistance	325,000	0.00	0.00	0.00	0.00	325,000.00	0.00
11-4-00-4315-00 State - Homeowners Property Ta	0	6,050.52	8,643.60	8,907.65	0.00	(8,643.60)	0.00
11-4-00-4320-00 State - Other	80,000	0.00	320,658.00	0.00	0.00	(240,658.00)	400.82
TOTAL OTHER GOVT. AGENCIES	405,000	6,050.52	329,301.60	8,907.65	0.00	75,698.40	81.31
MISCELLANEOUS REVENUES							
11-4-00-4235-00 RDA - Pass Through	94,000	80,492.42	80,492.42	56,460.64	0.00	13,507.58	85.63
TOTAL MISCELLANEOUS REVENUES	94,000	80,492.42	80,492.42	56,460.64	0.00	13,507.58	85.63
TOTAL NON DEPARTMENTAL	15,031,444	896,042.49	10,206,966.27	8,287,922.31	0.00	4,824,477.75	67.90
RECREATION - OPERATIONS							
RECREATION PARK							
11-4-62-4500-00 Animal Permit	15,000	678.00	8,655.00	7,744.00	0.00	6,345.00	57.70
11-4-62-4510-00 Boat Fees - Annual	33,000	1,300.00	9,815.00	13,050.00	0.00	23,185.00	29.74
11-4-62-4515-00 Boat Fees - Daily	8,800	351.00	3,432.00	3,549.00	0.00	6,368.00	35.02
11-4-62-4520-00 Boat Fees Annual - Refund Quag	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
11-4-62-4525-00 Boat Inspection Fees - Quagga	0	176.95	991.46	1,598.65	0.00	(991.46)	0.00
11-4-62-4530-00 Boat Fees - Overnight	800	30.00	250.00	280.00	0.00	550.00	31.25
11-4-62-4535-00 Boat Lock Revenue - Quagga	3,000	180.00	612.00	1,404.00	0.00	2,388.00	20.40
11-4-62-4545-00 Camping Fees	1,995,000	131,867.50	865,881.50	859,318.50	0.00	1,129,118.50	43.40
11-4-62-4555-00 Commercials - Recreation	1,500	0.00	150.00	0.00	0.00	1,350.00	10.00
11-4-62-4557-00 Bad Debt Collection Recovery	0	0.00	0.00	31.00	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	20,000	0.00	31,720.84	29,923.72	0.00	(11,720.84)	158.60
11-4-62-4575-00 Event Reimbursment - Recreatio	2,500	0.00	0.00	2,246.28	0.00	2,500.00	0.00
11-4-62-4580-00 Federal Disaster Assistance -	30,000	0.00	7,561.70	0.00	0.00	22,438.30	25.21
11-4-62-4585-00 Gift Cards and Certificates	1,200	(500.00)	1,832.00	910.00	0.00	(632.00)	152.67
11-4-62-4590-00 Grants - Recreation	311,000	0.00	65,815.49	181,934.65	0.00	245,184.51	21.16
11-4-62-4595-00 Guest Pass - Recreation	0	(30.00)	(130.00)	160.00	0.00	130.00	0.00
11-4-62-4597-00 Impound Fee	0	0.00	50.00	250.00	0.00	(50.00)	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	3,000	105.00	2,712.50	2,520.00	0.00	287.50	90.42
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	35	0.00	9.00	0.00	0.00	26.00	25.71
11-4-62-4610-00 Miscellaneous Revenue	12,228	100.00	1,408.47	982.16	0.00	10,819.53	11.52
11-4-62-4620-00 Rain Checks - Recreation	(250)	0.00	(363.50)	240.00	0.00	113.50	145.40
11-4-62-4625-00 Reservations	155,000	10,526.00	61,707.00	59,284.00	0.00	93,293.00	39.81
11-4-62-4630-00 Shower Facility Fees	24,000	264.00	21,826.75	14,879.75	0.00	2,173.25	90.94
11-4-62-4632-00 Snow Bird Pumping	0	280.00	1,820.00	2,420.00	0.00	(1,820.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	190,000	18,862.12	121,946.77	98,610.56	0.00	68,053.23	64.18
11-4-62-4640-00 Vehicle Fees - Daily	485,000	10,047.50	221,191.50	241,870.00	0.00	263,808.50	45.61
11-4-62-4645-00 Violation Ordinance Fees	1,200	75.00	2,065.00	530.00	0.00	(865.00)	172.08
11-4-62-4650-00 Visitor Cards	144,000	9,867.00	58,200.00	57,936.00	0.00	85,800.00	40.42
TOTAL RECREATION PARK	3,438,013	184,180.07	1,489,160.48	1,580,872.27	0.00	1,948,852.52	43.31

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
RECREATION-CONCESSION							
11-4-62-4705-00 Boat Rental - Concession	65,000	1,785.69	24,974.51	30,889.90	0.00	40,025.49	38.42
11-4-62-4720-00 Park Store - Recreation	53,000	1,020.67	28,734.25	29,934.22	0.00	24,265.75	54.22
11-4-62-4725-00 Cafe - Concession	27,700	1,505.25	12,001.47	12,555.83	0.00	15,698.53	43.33
11-4-62-4735-00 Trailer Rental Concession	0	0.00	84.00	0.00	0.00	84.00	0.00
TOTAL RECREATION-CONCESSION	145,700	4,311.61	65,626.23	73,379.95	0.00	80,073.77	45.04
RECREATION OTHER							
11-4-62-4900-00 Over / Short - Recreation	0	3.50	2,258.29	6.99	0.00	2,258.29	0.00
TOTAL RECREATION OTHER	0	3.50	2,258.29	6.99	0.00	2,258.29	0.00
TOTAL RECREATION - OPERATIONS	3,583,713	188,495.18	1,557,045.00	1,654,245.23	0.00	2,026,668.00	43.45
RECREATION - WATER PARK							
=====							
RECREATION-CONCESSION							
11-4-65-4740-00 Water Park Snack Bar	7,000	0.00	7,590.87	7,056.56	0.00	590.87	108.44
TOTAL RECREATION-CONCESSION	7,000	0.00	7,590.87	7,056.56	0.00	590.87	108.44
RECREATION-WATER PARK							
11-4-65-4805-00 Water Park - Late Day Pass Fee	116,000	0.00	81,407.50	77,407.00	0.00	34,592.50	70.18
11-4-65-4810-00 Water Park - Group Pass Fee	(4,500)	0.00	(1,360.00)	(1,286.00)	0.00	(3,140.00)	30.22
11-4-65-4811-00 Water Park - Guest Pass	0	0.00	514.00	108.00	0.00	514.00	0.00
11-4-65-4815-00 Water Park - Junior Lifeguard	7,000	0.00	3,640.00	1,530.00	0.00	3,360.00	52.00
11-4-65-4818-00 Water Park - Lifeguard Trainin	800	0.00	290.00	160.00	0.00	510.00	36.25
11-4-65-4820-00 Water Park - Locker Fee	1,200	0.00	819.00	1,137.00	0.00	381.00	68.25
11-4-65-4825-00 Water Park - Next Day Pass Fee	(1,200)	0.00	(690.00)	(776.00)	0.00	(510.00)	57.50
11-4-65-4830-00 Water Park - Promotion	(600)	0.00	(282.00)	(524.00)	0.00	(318.00)	47.00
11-4-65-4835-00 Water Park - Rain Checks	(1,000)	0.00	(823.50)	(535.00)	0.00	(176.50)	82.35
11-4-65-4840-00 Water Park - Reservation Fee	60,000	0.00	35,281.00	36,035.00	0.00	24,719.00	58.80
11-4-65-4845-00 Water Park - Season Pass Fee	28,000	0.00	5,040.00	6,662.00	0.00	22,960.00	18.00
11-4-65-4850-00 Water Park - Shade Rental Fee	10,000	0.00	3,825.00	4,425.00	0.00	6,175.00	38.25
11-4-65-4855-00 Water Park - Shower Facility F	17,000	0.00	6,043.00	10,608.75	0.00	10,957.00	35.55
11-4-65-4860-00 Water Park - Single Splash Fee	762,000	0.00	487,342.00	469,319.00	0.00	274,658.00	63.96
11-4-65-4865-00 Water Park - Special Event Fee	1,500	0.00	0.00	1,250.00	0.00	1,500.00	0.00
11-4-65-4870-00 Water Park - Water Fitness - F	11,000	0.00	8,052.00	5,784.00	0.00	2,948.00	73.20
TOTAL RECREATION-WATER PARK	1,007,200	0.00	628,070.00	611,088.75	0.00	379,130.00	62.36
RECREATION OTHER							
11-4-65-4900-00 Over / Short - Water Park	0	0.00	78.55	79.30	0.00	78.55	0.00
TOTAL RECREATION OTHER	0	0.00	78.55	79.30	0.00	78.55	0.00
TOTAL RECREATION - WATER PARK	1,014,200	0.00	635,582.32	618,224.61	0.00	378,617.68	62.67
TOTAL REVENUES	19,629,357	1,084,537.67	12,399,593.59	10,560,392.15	0.00	7,229,763.43	63.17

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 RETIREES

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits							
11-5-01-5078-00 Insurance - Employee Assistanc	0	0.00 (	14.10)	0.00	0.00	14.10	0.00
11-5-01-5084-00 Insurance - Group Life	0	0.00 (	262.20)	0.00	0.00	262.20	0.00
11-5-01-5085-00 Insurance - Group Health	542,670	42,288.95	283,769.63	290,212.67	0.00	258,900.37	52.29
11-5-01-5086-00 Insurance - Group Dental	27,359	2,089.48	14,126.80	15,230.72	0.00	13,232.20	51.63
11-5-01-5087-00 Insurance - Group Vision	4,785	395.17	2,625.42	2,679.95	0.00	2,159.58	54.87
TOTAL Benefits	574,814	44,773.60	300,245.55	308,123.34	0.00	274,568.45	52.23
Services & Supplies							
TOTAL RETIREES	574,814	44,773.60	300,245.55	308,123.34	0.00	274,568.45	52.23

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 58.33

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	64,497	8,863.73	40,358.26	29,105.79	0.00	24,138.74	62.57
TOTAL Salaries	64,497	8,863.73	40,358.26	29,105.79	0.00	24,138.74	62.57
Benefits							
11-5-11-5082-00 Social Security Expense	3,999	549.57	2,630.92	1,804.56	0.00	1,368.08	65.79
11-5-11-5083-00 Medicare Expense	935	128.51	615.15	421.94	0.00	319.85	65.79
11-5-11-5084-00 Insurance - Group Life	196	15.55	108.85	96.25	0.00	87.15	55.54
11-5-11-5085-00 Insurance - Group Health	81,060	6,392.74	41,113.96	36,624.91	0.00	39,946.04	50.72
11-5-11-5086-00 Insurance - Group Dental	3,802	301.72	2,112.04	2,112.04	0.00	1,689.96	55.55
11-5-11-5087-00 Insurance - Group Vision	547	43.40	303.80	303.80	0.00	243.20	55.54
TOTAL Benefits	90,539	7,431.49	46,884.72	41,363.50	0.00	43,654.28	51.78
Services & Supplies							
11-5-11-5012-00 Service & Supplies	500	0.00	834.87	19.99	0.00 (	334.87)	166.97
11-5-11-5028-00 Computer Upgrades - Hardware	7,500	0.00	1,139.65	0.00	0.00	6,360.35	15.20
11-5-11-5029-00 Computer Upgrades - Software	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-11-5042-00 Communications - Radio & Telep	0	0.00	285.00	0.00	0.00 (	285.00)	0.00
11-5-11-5047-00 Office Supplies	0	0.00	450.21	0.00	0.00 (	450.21)	0.00
11-5-11-5051-00 Advertising & Legal Notices	0	0.00	146.76	185.16	0.00 (	146.76)	0.00
11-5-11-5055-00 Private Vehicle Mileage	2,500	234.99	1,497.70	588.13	0.00	1,002.30	59.91
11-5-11-5056-00 Travel Expense	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-11-5058-00 Directors Election Fees	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
11-5-11-5059-00 Education & Training Seminars	2,900	0.00	150.00	200.00	0.00	2,750.00	5.17
TOTAL Services & Supplies	31,900	234.99	4,504.19	993.28	0.00	27,395.81	14.12
TOTAL BOARD OF DIRECTORS	186,936	16,530.21	91,747.17	71,462.57	0.00	95,188.83	49.08

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 58.33

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	566,209	33,386.70	386,026.13	270,961.68	0.00	180,182.87	68.18
11-5-21-5006-00 Vacation Pay	49,478	2,068.12	22,630.62	16,649.98	0.00	26,847.38	45.74
11-5-21-5007-00 Jury Duty	2,910	0.00	0.00	1,631.22	0.00	2,910.00	0.00
11-5-21-5008-00 Sick Pay	29,105	2,669.91	8,348.77	4,116.44	0.00	20,756.23	28.69
11-5-21-5009-00 Holiday Pay	26,194	5,865.32	13,976.59	17,178.34	0.00	12,217.41	53.36
TOTAL Salaries	673,896	43,990.05	430,982.11	310,537.66	0.00	242,913.89	63.95
Benefits							
11-5-21-5078-00 Insurance - Employee Assistanc	118	4.70	44.65	49.35	0.00	73.35	37.84
11-5-21-5079-00 CalPers Pension Exp - PEPRA	0	1,193.71	3,137.98	4,228.13	0.00	(3,137.98)	0.00
11-5-21-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	854.44	0.00	0.00	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	54,579	4,242.41	31,167.68	29,946.07	0.00	23,411.32	57.11
11-5-21-5082-00 Social Security Expense	41,782	2,728.32	8,669.67	12,710.91	0.00	33,112.33	20.75
11-5-21-5083-00 Medicare Expense	9,771	1,029.35	6,977.65	4,786.88	0.00	2,793.35	71.41
11-5-21-5084-00 Insurance - Group Life	3,578	142.00	1,349.00	1,491.00	0.00	2,229.00	37.70
11-5-21-5085-00 Insurance - Group Health	97,559	3,675.26	34,677.41	37,134.08	0.00	62,881.59	35.55
11-5-21-5086-00 Insurance - Group Dental	4,317	171.32	1,525.24	1,696.56	0.00	2,791.76	35.33
11-5-21-5087-00 Insurance - Group Vision	547	21.70	206.15	227.85	0.00	340.85	37.69
TOTAL Benefits	212,251	13,208.77	87,755.43	93,125.27	0.00	124,495.57	41.35
Services & Supplies							
11-5-21-5011-00 District Equipment	0	0.00	13.09	0.00	0.00	(13.09)	0.00
11-5-21-5012-00 Service & Supplies	12,000	435.38	7,781.09	6,616.75	0.00	4,218.91	64.84
11-5-21-5028-00 Computer Upgrades - Hardware	3,000	0.00	0.00	1,169.11	0.00	3,000.00	0.00
11-5-21-5029-00 Computer Upgrades - Software	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
11-5-21-5040-00 Outside Contracts	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-21-5042-00 Communications - Radio & Telep	0	106.07	743.74	758.91	0.00	(743.74)	0.00
11-5-21-5044-00 Membership & Dues	162,600	36,157.00	116,361.00	102,243.00	0.00	46,239.00	71.56
11-5-21-5046-00 Books & Publications	0	4,816.84	6,410.33	6,017.91	0.00	(6,410.33)	0.00
11-5-21-5047-00 Office Supplies	0	0.00	0.00	170.22	0.00	0.00	0.00
11-5-21-5048-00 Postage Expense	0	0.00	89.90	35.44	0.00	(89.90)	0.00
11-5-21-5049-00 Other Professional Fees	319,500	5,462.50	118,638.37	85,693.65	4,093.75	196,767.88	38.41
11-5-21-5051-00 Advertising & Legal Notices	0	0.00	0.00	1,201.54	0.00	0.00	0.00
11-5-21-5055-00 Private Vehicle Mileage	0	5.22	197.38	1,479.57	0.00	(197.38)	0.00
11-5-21-5056-00 Travel Expense	6,700	0.00	0.00	304.99	0.00	6,700.00	0.00
11-5-21-5059-00 Education & Training Seminars	6,200	0.00	1,800.00	1,485.00	0.00	4,400.00	29.03
11-5-21-5077-00 Insurance - Aflac Service Fee	0	14.59	102.13	34.98	0.00	(102.13)	0.00
TOTAL Services & Supplies	522,000	46,997.60	252,137.03	207,211.07	4,093.75	265,769.22	49.09
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
TOTAL MANAGEMENT	1,408,147	104,196.42	770,874.57	610,874.00	4,093.75	633,178.68	55.03

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 58.33

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	111,320	13,918.07	75,959.58	69,054.26	0.00	35,360.42	68.24
11-5-24-5003-00 Overtime Pay	0	1,366.77	8,246.79	2,624.82	0.00	(8,246.79)	0.00
11-5-24-5006-00 Vacation Pay	11,841	67.09	4,007.59	3,146.47	0.00	7,833.41	33.85
11-5-24-5007-00 Jury Duty	230	0.00	0.00	0.00	0.00	230.00	0.00
11-5-24-5008-00 Sick Pay	3,143	0.00	0.00	0.00	0.00	3,143.00	0.00
11-5-24-5009-00 Holiday Pay	8,941	2,115.50	4,720.80	3,837.11	0.00	4,220.20	52.80
TOTAL Salaries	135,475	17,467.43	92,934.76	78,662.66	0.00	42,540.24	68.60
Benefits							
11-5-24-5078-00 Insurance - Employee Assistanc	30	2.35	16.45	16.45	0.00	13.55	54.83
11-5-24-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	2,449.22	0.00	0.00	0.00
11-5-24-5081-00 CalPERS Pension Exp - Classic	9,016	2,465.12	14,961.58	11,500.96	0.00	(5,945.58)	165.94
11-5-24-5082-00 Social Security Expense	8,400	1,083.37	4,726.03	4,469.94	0.00	3,673.97	56.26
11-5-24-5083-00 Medicare Expense	1,964	253.37	1,470.15	1,213.48	0.00	493.85	74.85
11-5-24-5084-00 Insurance - Group Life	511	40.55	283.85	283.85	0.00	227.15	55.55
11-5-24-5085-00 Insurance - Group Health	24,583	1,951.02	13,657.14	12,768.54	0.00	10,925.86	55.56
11-5-24-5086-00 Insurance - Group Dental	1,337	106.12	742.84	742.84	0.00	594.16	55.56
11-5-24-5087-00 Insurance - Group Vision	234	18.56	129.92	129.92	0.00	104.08	55.52
TOTAL Benefits	46,075	5,920.46	35,987.96	33,575.20	0.00	10,087.04	78.11
Services & Supplies							
11-5-24-5011-00 District Equipment	2,500	52.44	648.50	656.99	0.00	1,851.50	25.94
11-5-24-5012-00 Service & Supplies	4,500	7.61	4,281.39	3,810.49	0.10	218.51	95.14
11-5-24-5028-00 Computer Upgrades - Hardware	11,000	0.00	1,224.00	9,779.48	0.00	9,776.00	11.13
11-5-24-5029-00 Computer Upgrades - Software	7,250	0.00	573.75	0.00	0.00	6,676.25	7.91
11-5-24-5040-00 Outside Contracts	21,600	1,130.00	7,978.08	10,149.82	25,279.10	(11,657.18)	153.97
11-5-24-5041-00 Clothing & Personal Supplies	500	0.00	88.79	177.58	154.15	257.06	48.59
11-5-24-5042-00 Communications - Radio & Telep	1,500	185.19	2,063.51	3,513.78	0.00	(563.51)	137.57
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	55.77	85.79	0.00	44.23	55.77
11-5-24-5055-00 Private Vehicle Mileage	300	0.00	43.60	87.74	0.00	256.40	14.53
11-5-24-5059-00 Education & Training Seminars	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
11-5-24-5077-00 Insurance - Aflac Service Fee	0	14.59	102.13	58.32	0.00	(102.13)	0.00
TOTAL Services & Supplies	52,850	1,389.83	17,059.52	28,319.99	25,433.35	10,357.13	80.40
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL INFORMATION TECHNOLOGY	234,400	24,777.72	145,982.24	140,557.85	25,433.35	62,984.41	73.13

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 58.33

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	293,523	8,073.14	57,383.25	124,111.16	0.00	236,139.75	19.55
11-5-25-5002-00 Part Time - Temporary Wages	16,266	5,348.01	27,836.22	11,524.44	0.00 (	11,570.22)	171.13
11-5-25-5003-00 Overtime Pay	0	0.00	1,447.18	291.19	0.00 (	1,447.18)	0.00
11-5-25-5006-00 Vacation Pay	32,309	1,560.80	8,567.40	12,630.18	0.00	23,741.60	26.52
11-5-25-5007-00 Jury Duty	1,901	0.00	0.00	0.00	0.00	1,901.00	0.00
11-5-25-5008-00 Sick Pay	19,006	1,946.44	5,031.98	11,895.03	0.00	13,974.02	26.48
11-5-25-5009-00 Holiday Pay	17,105	2,757.34	5,903.79	9,380.93	0.00	11,201.21	34.51
TOTAL Salaries	380,110	19,685.73	106,169.82	169,832.93	0.00	273,940.18	27.93
Benefits							
11-5-25-5078-00 Insurance - Employee Assistanc	0	4.70	30.55	49.35	0.00 (	30.55)	0.00
11-5-25-5079-00 CalPers Pension Exp - PEPRA	0	609.76	3,331.45	2,768.46	0.00 (	3,331.45)	0.00
11-5-25-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,490.18	0.00	0.00	0.00
11-5-25-5081-00 CalPERS Pension Exp - Classic	29,468	2,139.52	14,615.80	18,576.95	0.00	14,852.20	49.60
11-5-25-5082-00 Social Security Expense	23,567	1,220.51	7,079.67	9,970.96	0.00	16,487.33	30.04
11-5-25-5083-00 Medicare Expense	5,512	285.43	1,655.70	2,618.83	0.00	3,856.30	30.04
11-5-25-5084-00 Insurance - Group Life	0	45.75	249.25	817.25	0.00 (	249.25)	0.00
11-5-25-5085-00 Insurance - Group Health	0	2,981.88	19,809.62	22,179.58	0.00 (	19,809.62)	0.00
11-5-25-5086-00 Insurance - Group Dental	0	171.32	1,165.52	1,435.28	0.00 (	1,165.52)	0.00
11-5-25-5087-00 Insurance - Group Vision	0	37.12	248.99	335.79	0.00 (	248.99)	0.00
11-5-25-5088-00 Insurance - Unemployment	0	1,510.00	1,510.00	0.00	0.00 (	1,510.00)	0.00
TOTAL Benefits	58,547	9,005.99	49,696.55	60,242.63	0.00	8,850.45	84.88
Services & Supplies							
11-5-25-5011-00 District Equipment	1,700	0.00	178.36	236.37	66.62	1,455.02	14.41
11-5-25-5012-00 Service & Supplies	17,889	1,552.35	15,678.27	6,053.30	213.92	1,996.81	88.84
11-5-25-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	3,923.78	0.00	0.00	0.00
11-5-25-5029-00 Computer Upgrades - Software	0	0.00	348.00	0.00	0.00 (	348.00)	0.00
11-5-25-5040-00 Outside Contracts	91,087	328.00	42,034.91	138,214.69	41,503.59	7,548.50	91.71
11-5-25-5042-00 Communications - Radio & Telep	1,008	150.32	1,454.46	811.63	0.00 (	446.46)	144.29
11-5-25-5044-00 Membership & Dues	11,205	0.00	5,000.00	5,325.00	0.00	6,205.00	44.62
11-5-25-5045-00 Printing & Binding	12,500	40.82	3,408.86	4,487.44	0.00	9,091.14	27.27
11-5-25-5046-00 Books & Publications	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-25-5048-00 Postage Expense	9,500	0.00	6,596.13	147.03	0.00	2,903.87	69.43
11-5-25-5050-00 Licenses & Permits	0	0.00	0.00	60.00	0.00	0.00	0.00
11-5-25-5051-00 Advertising & Legal Notices	19,470	0.00	3,050.00	4,620.00	0.00	16,420.00	15.67
11-5-25-5053-00 Public Information Program	0	0.00	0.00	240.00	0.00	0.00	0.00
11-5-25-5055-00 Private Vehicle Mileage	75	46.40	46.40	101.65	0.00	28.60	61.87
11-5-25-5056-00 Travel Expense	2,850	0.00	0.00	20.00	0.00	2,850.00	0.00
11-5-25-5059-00 Education & Training Seminars	3,417	30.00	30.00	9,754.00	0.00	3,387.00	0.88
11-5-25-5076-00 Insurance - Workers Compensati	0	1,595.29	2,644.32	1,450.44	0.00 (	2,644.32)	0.00
11-5-25-5077-00 Insurance - Aflac Service Fee	0	0.00	0.00	69.96	0.00	0.00	0.00
TOTAL Services & Supplies	170,801	3,743.18	80,469.71	175,515.29	41,784.13	48,547.16	71.58
Other Operating Expenses							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-25-5912-00 Services & Supplies	0	0.00	0.00	19,938.80	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	19,938.80	0.00	0.00	0.00
TOTAL WATER CONSERVATION	609,458	32,434.90	236,336.08	425,529.65	41,784.13	331,337.79	45.63

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-28-5001-00 Regular Salaries	211,402	26,974.73	144,245.25	109,229.66	0.00	67,156.75	68.23
11-5-28-5002-00 Part Time - Temporary Wages	29,769	0.00	0.00	11,113.34	0.00	29,769.00	0.00
11-5-28-5003-00 Overtime Pay	4,000	2,550.58	4,381.00	400.55	0.00 (	381.00)	109.53
11-5-28-5006-00 Vacation Pay	25,152	1,477.52	13,295.45	10,824.49	0.00	11,856.55	52.86
11-5-28-5007-00 Jury Duty	1,480	0.00	0.00	342.14	0.00	1,480.00	0.00
11-5-28-5008-00 Sick Pay	14,796	491.87	1,437.08	5,301.16	0.00	13,358.92	9.71
11-5-28-5009-00 Holiday Pay	13,316	4,445.34	9,395.79	6,626.11	0.00	3,920.21	70.56
TOTAL Salaries	299,915	35,940.04	172,754.57	143,837.45	0.00	127,160.43	57.60
Benefits							
11-5-28-5078-00 Insurance - Employee Assistanc	59	7.05	54.05	37.60	0.00	4.95	91.61
11-5-28-5079-00 CalPers Pension Exp - PEPRA	0	414.64	2,166.34	603.13	0.00 (	2,166.34)	0.00
11-5-28-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,992.45	0.00	0.00	0.00
11-5-28-5081-00 CalPERS Pension Exp - Classic	21,555	4,089.06	24,805.84	19,706.86	0.00 (	3,250.84)	115.08
11-5-28-5082-00 Social Security Expense	18,595	2,229.21	10,687.61	9,376.04	0.00	7,907.39	57.48
11-5-28-5083-00 Medicare Expense	4,349	521.34	2,661.52	2,242.50	0.00	1,687.48	61.20
11-5-28-5084-00 Insurance - Group Life	1,123	107.65	790.55	663.15	0.00	332.45	70.40
11-5-28-5085-00 Insurance - Group Health	39,416	3,796.87	27,943.81	21,332.58	0.00	11,472.19	70.89
11-5-28-5086-00 Insurance - Group Dental	1,762	173.56	1,282.36	1,046.32	0.00	479.64	72.78
11-5-28-5087-00 Insurance - Group Vision	371	47.97	372.91	159.61	0.00 (	1.91)	100.51
TOTAL Benefits	87,230	11,387.35	70,764.99	57,160.24	0.00	16,465.01	81.12
Services & Supplies							
11-5-28-5011-00 District Equipment	8,400	725.37	4,772.23	5,061.98	0.00	3,627.77	56.81
11-5-28-5012-00 Service & Supplies	10,900	642.40	2,969.81	2,134.07	38.97	7,891.22	27.60
11-5-28-5028-00 Computer Upgrades - Hardware	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-28-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-28-5040-00 Outside Contracts	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-28-5041-00 Clothing & Personal Supplies	1,500	0.00	78.82	0.00	0.00	1,421.18	5.25
11-5-28-5042-00 Communications - Radio & Telep	2,325	29.22	1,224.34	1,294.79	0.00	1,100.66	52.66
11-5-28-5044-00 Membership & Dues	250	0.00	105.00	105.00	0.00	145.00	42.00
11-5-28-5045-00 Printing & Binding	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5046-00 Books & Publications	300	0.00	0.00	73.45	0.00	300.00	0.00
11-5-28-5048-00 Postage Expense	500 (	20.00)	20.00	15.68	0.00	480.00	4.00
11-5-28-5049-00 Other Professional Fees	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
11-5-28-5050-00 Licenses & Permits	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-28-5055-00 Private Vehicle Mileage	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5056-00 Travel Expense	13,000 (	2,562.67)	8,855.51	5,211.53	0.00	4,144.49	68.12
11-5-28-5059-00 Education & Training Seminars	4,500 (	1,928.97)	1,928.97	1,903.91	0.00	2,571.03	42.87
TOTAL Services & Supplies	76,675 (	3,114.65)	19,954.68	15,800.41	38.97	56,681.35	26.08
Other Operating Expenses							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-28-5940-00 Outside Contracts	150,000	1,297.33	1,297.33	0.00	118,119.67	30,583.00	79.61
TOTAL Services & Supplies-W.O.	150,000	1,297.33	1,297.33	0.00	118,119.67	30,583.00	79.61
TOTAL FISHERIES	613,820	45,510.07	264,771.57	216,798.10	118,158.64	230,889.79	62.38

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 58.33

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	418,543	45,293.01	218,133.73	212,732.17	0.00	200,409.27	52.12
11-5-30-5003-00 Overtime Pay	5,500	81.73	2,204.71	10,132.17	0.00	3,295.29	40.09
11-5-30-5006-00 Vacation Pay	37,491	3,434.10	25,897.06	15,481.27	0.00	11,593.94	69.08
11-5-30-5007-00 Jury Duty	2,205	0.00	0.00	494.24	0.00	2,205.00	0.00
11-5-30-5008-00 Sick Pay	22,054	2,808.80	14,165.54	17,697.13	0.00	7,888.46	64.23
11-5-30-5009-00 Holiday Pay	19,848	7,836.42	16,611.56	14,566.24	0.00	3,236.44	83.69
TOTAL Salaries	505,641	59,454.06	277,012.60	271,103.22	0.00	228,628.40	54.78
Benefits							
11-5-30-5078-00 Insurance - Employee Assistanc	178	11.75	86.95	98.70	0.00	91.05	48.85
11-5-30-5079-00 CalPers Pension Exp - PEPRA	0	748.24	3,857.84	4,492.02	0.00 (	3,857.84)	0.00
11-5-30-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	3,925.04	0.00	0.00	0.00
11-5-30-5081-00 CalPERS Pension Exp - Classic	40,506	7,274.28	41,296.28	32,692.98	0.00 (	790.28)	101.95
11-5-30-5082-00 Social Security Expense	31,350	3,688.45	15,507.43	15,737.47	0.00	15,842.57	49.47
11-5-30-5083-00 Medicare Expense	7,333	862.61	4,296.55	4,205.82	0.00	3,036.45	58.59
11-5-30-5084-00 Insurance - Group Life	2,056	145.00	1,051.30	1,142.05	0.00	1,004.70	51.13
11-5-30-5085-00 Insurance - Group Health	111,892	8,186.05	56,904.17	56,172.27	0.00	54,987.83	50.86
11-5-30-5086-00 Insurance - Group Dental	5,166	376.36	2,701.96	2,870.56	0.00	2,464.04	52.30
11-5-30-5087-00 Insurance - Group Vision	1,306	85.09	632.75	633.03	0.00	673.25	48.45
TOTAL Benefits	199,787	21,377.83	126,335.23	121,969.94	0.00	73,451.77	63.23
Services & Supplies							
11-5-30-5011-00 District Equipment	3,600	278.92	2,081.54	2,316.39	0.00	1,518.46	57.82
11-5-30-5012-00 Service & Supplies	19,500	1,693.10	12,219.79	17,805.78	3,177.27	4,102.94	78.96
11-5-30-5013-00 Utilities	35,000	1,891.40	16,621.50	23,249.97	0.00	18,378.50	47.49
11-5-30-5026-00 Project Close	0	0.00 (	818.05)	0.00	0.00	818.05	0.00
11-5-30-5028-00 Computer Upgrades - Hardware	3,600	0.00	2,981.52	2,691.63	0.00	618.48	82.82
11-5-30-5029-00 Computer Upgrades - Software	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
11-5-30-5034-00 Bank Charges	16,000	1,277.30	10,115.03	8,556.00	0.00	5,884.97	63.22
11-5-30-5037-00 Purchased Water	3,200	51.97	1,361.75	1,723.01	0.00	1,838.25	42.55
11-5-30-5038-00 Bad Debt Expense	8,500	0.00	0.00	4,307.79	0.00	8,500.00	0.00
11-5-30-5040-00 Outside Contracts	139,046	9,527.21	102,062.63	89,043.49	1,401.70	35,581.67	74.41
11-5-30-5042-00 Communications - Radio & Telep	38,600	4,273.65	28,222.29	30,276.98	0.00	10,377.71	73.11
11-5-30-5043-00 Office Equipment Maintenance	7,250	1,091.84	3,485.09	2,896.26	225.22	3,539.69	51.18
11-5-30-5044-00 Membership & Dues	745	160.00	595.00	565.00	130.00	20.00	97.32
11-5-30-5045-00 Printing & Binding	4,300	372.54	1,406.17	2,003.13	0.00	2,893.83	32.70
11-5-30-5047-00 Office Supplies	11,500	400.16	6,624.72	6,939.14	239.36	4,635.92	59.69
11-5-30-5048-00 Postage Expense	4,500	0.00	2,026.72	1,852.93	0.00	2,473.28	45.04
11-5-30-5049-00 Other Professional Fees	33,200	4,867.78	40,601.87	27,008.72	500.00 (	7,901.87)	123.80
11-5-30-5054-00 Safety Program	77,228	0.00	0.00	0.00	0.00	77,228.00	0.00
11-5-30-5055-00 Private Vehicle Mileage	150	0.00	61.92	78.11	0.00	88.08	41.28
11-5-30-5056-00 Travel Expense	2,500	0.00	100.39	50.78	0.00	2,399.61	4.02
11-5-30-5059-00 Education & Training Seminars	3,800	90.00	90.00	1,500.00	0.00	3,710.00	2.37
11-5-30-5062-00 Pre-Employment Screening	0	64.00	64.00	0.00	0.00 (	64.00)	0.00
11-5-30-5064-00 Interest / Penalty Expenses	270,695 (	4,916.19)	19,904.39	22,536.30	0.00	250,790.61	7.35
11-5-30-5065-00 Credit Card Fees	32,000	4,361.77	25,012.61	20,888.89	0.00	6,987.39	78.16
11-5-30-5068-00 Petty Cash Over / Short	0 (	71.41) (	47.09) (	24.04)	0.00	47.09	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 58.33

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	5,500	31.10	3,254.44	3,160.72	0.00	2,245.56	59.17
11-5-30-5070-00 Property Tax Administration Fe	22,500	0.92	299.90	840.92	0.00	22,200.10	1.33
11-5-30-5075-00 Insurance - Liability Premium	65,000	0.00	66,125.16	63,241.47	0.00 (	1,125.16)	101.73
11-5-30-5076-00 Insurance - Workers Compensati	135,000	12,478.00	143,526.94	134,323.15	0.00 (	8,526.94)	106.32
11-5-30-5077-00 Insurance - Aflac Service Fee	0	43.76	306.30	140.01	0.00 (	306.30)	0.00
TOTAL Services & Supplies	947,914	37,967.82	488,286.53	467,972.53	5,673.55	453,953.92	52.11
Other Operating Expenses							
11-5-30-5093-00 Administration Overhead	(1,709,241)	(28,076.45)	(898,420.00)	(664,422.65)	0.00 (	810,821.00)	52.56
TOTAL Other Operating Expenses	(1,709,241)	(28,076.45)	(898,420.00)	(664,422.65)	0.00 (	810,821.00)	52.56
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-30-5912-00 Services & Supplies	0	0.00	0.00	3,029.63	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	3,029.63	0.00	0.00	0.00
TOTAL ADMINISTRATION SERVICES	(55,899)	90,723.26	(6,785.64)	199,652.67	5,673.55	(54,786.91)	1.99

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 WAREHOUSE

% OF YEAR COMPLETED: 58.33

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	7,508	859.50	4,040.12	4,074.32	0.00	3,467.88	53.81
11-5-32-5003-00 Overtime Pay	0	0.00	53.59	119.45	0.00 (	53.59)	0.00
11-5-32-5006-00 Vacation Pay	783	35.38	566.08	578.17	0.00	216.92	72.30
11-5-32-5007-00 Jury Duty	46	0.00	0.00	34.01	0.00	46.00	0.00
11-5-32-5008-00 Sick Pay	461	54.66	411.78	202.32	0.00	49.22	89.32
11-5-32-5009-00 Holiday Pay	415	143.64	320.54	273.27	0.00	94.46	77.24
TOTAL Salaries	9,213	1,093.18	5,392.11	5,281.54	0.00	3,820.89	58.53
Benefits							
11-5-32-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	162.83	0.00	0.00	0.00
11-5-32-5081-00 CalPERS Pension Exp - Classic	746	166.66	1,006.18	769.10	0.00 (	260.18)	134.88
11-5-32-5082-00 Social Security Expense	571	67.79	356.29	327.58	0.00	214.71	62.40
11-5-32-5083-00 Medicare Expense	134	15.87	83.34	76.64	0.00	50.66	62.19
TOTAL Benefits	1,451	250.32	1,445.81	1,336.15	0.00	5.19	99.64
Services & Supplies							
11-5-32-5011-00 District Equipment	0	32.28	253.22	0.00	0.00 (	253.22)	0.00
11-5-32-5012-00 Service & Supplies	3,000	110.31	3,023.12	2,449.95 (	46.00)	22.88	99.24
11-5-32-5013-00 Utilities	2,500	424.42	1,645.67	1,364.54	0.00	854.33	65.83
11-5-32-5040-00 Outside Contracts	700	0.00	0.00	0.00	0.00	700.00	0.00
11-5-32-5061-00 Gains / Losses on Inventory	10,000	0.00 (	159.61)	0.00	0.00	10,159.61	1.60-
TOTAL Services & Supplies	16,200	567.01	4,762.40	3,814.49 (	46.00)	11,483.60	29.11
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
TOTAL WAREHOUSE	26,864	1,910.51	11,600.32	10,432.18 (	46.00)	15,309.68	43.01

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 GARAGE

% OF YEAR COMPLETED: 58.33

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	17,537	842.97	5,060.93	5,038.52	0.00	12,476.07	28.86
11-5-33-5006-00 Vacation Pay	1,829	200.70	480.13	222.39	0.00	1,348.87	26.25
11-5-33-5007-00 Jury Duty	107	0.00	0.00	0.00	0.00	107.00	0.00
11-5-33-5008-00 Sick Pay	1,076	0.00	120.42	75.35	0.00	955.58	11.19
11-5-33-5009-00 Holiday Pay	968	160.56	359.71	305.06	0.00	608.29	37.16
TOTAL Salaries	21,517	1,204.23	6,021.19	5,641.32	0.00	15,495.81	27.98
Benefits							
11-5-33-5078-00 Insurance - Employee Assistanc	30	0.00	0.00	0.00	0.00	30.00	0.00
11-5-33-5079-00 CalPers Pension Exp - PEPRA	0	83.10	442.14	370.12	0.00	442.14	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	1,743	83.51	584.57	938.70	0.00	1,158.43	33.54
11-5-33-5082-00 Social Security Expense	1,334	74.67	397.27	349.77	0.00	936.73	29.78
11-5-33-5083-00 Medicare Expense	312	17.46	92.88	81.81	0.00	219.12	29.77
11-5-33-5084-00 Insurance - Group Life	762	0.00	0.00	0.00	0.00	762.00	0.00
11-5-33-5085-00 Insurance - Group Health	28,875	0.00	0.00	0.00	0.00	28,875.00	0.00
11-5-33-5086-00 Insurance - Group Dental	1,337	0.00	0.00	0.00	0.00	1,337.00	0.00
11-5-33-5087-00 Insurance - Group Vision	137	0.00	0.00	0.00	0.00	137.00	0.00
TOTAL Benefits	34,530	258.74	1,516.86	1,740.40	0.00	33,013.14	4.39
Services & Supplies							
11-5-33-5011-00 District Equipment	0	43.24	2,236.33	1,683.73	0.00	2,236.33	0.00
11-5-33-5012-00 Service & Supplies	4,350	22.45	2,277.18	1,472.71	0.00	2,072.82	52.35
11-5-33-5013-00 Utilities	0	424.41	1,645.63	1,364.55	0.00	1,645.63	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	(200,000)	(19,793.57)	(152,250.16)	(105,857.71)	0.00	(47,749.84)	76.13
11-5-33-5033-00 Vehicle Costs Direct	100,000	10,968.17	86,109.06	46,502.42	51.41	13,839.53	86.16
11-5-33-5040-00 Outside Contracts	35,480	440.00	21,912.53	18,642.28	2,260.00	11,307.47	68.13
11-5-33-5042-00 Communications - Radio & Telep	200	19.08	133.10	129.63	0.00	66.90	66.55
11-5-33-5050-00 Licenses & Permits	6,637	0.00	5,625.54	1,421.09	(4,153.60)	5,165.06	22.18
11-5-33-5061-00 Gain / Losses on Inventory GAS	0	(0.01)	(0.14)	(0.06)	0.00	0.14	0.00
TOTAL Services & Supplies	(53,333)	(7,876.23)	(32,310.93)	(34,641.36)	(1,842.19)	(19,179.88)	64.04
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-33-5912-00 Services & Supplies	77,000	34,564.08	34,564.08	77,213.44	24,365.23	18,070.69	76.53
11-5-33-5940-00 Outside Contracts	0	0.00	0.00	5,896.90	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	77,000	34,564.08	34,564.08	83,110.34	24,365.23	18,070.69	76.53
TOTAL GARAGE	79,714	28,150.82	9,791.20	55,850.70	22,523.04	47,399.76	40.54

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 SAFETY

% OF YEAR COMPLETED: 58.33

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	84,389	7,919.75	47,547.52	43,849.73	0.00	36,841.48	56.34
11-5-35-5006-00 Vacation Pay	8,801	1,885.65	4,511.03	2,089.25	0.00	4,289.97	51.26
11-5-35-5007-00 Jury Duty	518	0.00	0.00	0.00	0.00	518.00	0.00
11-5-35-5008-00 Sick Pay	5,177	0.00	1,131.39	707.93	0.00	4,045.61	21.85
11-5-35-5009-00 Holiday Pay	4,659	1,508.52	3,379.64	2,866.26	0.00	1,279.36	72.54
TOTAL Salaries	103,544	11,313.92	56,569.58	49,513.17	0.00	46,974.42	54.63
Benefits							
11-5-35-5078-00 Insurance - Employee Assistanc	0	2.35	16.45	16.45	0.00 (	16.45)	0.00
11-5-35-5079-00 CalPers Pension Exp - PEPR	0	780.76	4,153.98	3,508.63	0.00 (	4,153.98)	0.00
11-5-35-5081-00 CalPERS Pension Exp - Classic	8,386	0.00	0.00	0.00	0.00	8,386.00	0.00
11-5-35-5082-00 Social Security Expense	6,420	701.46	3,732.12	3,286.01	0.00	2,687.88	58.13
11-5-35-5083-00 Medicare Expense	1,501	164.04	872.80	768.45	0.00	628.20	58.15
11-5-35-5084-00 Insurance - Group Life	0	60.50	423.50	423.50	0.00 (	423.50)	0.00
11-5-35-5085-00 Insurance - Group Health	0	2,220.48	15,970.50	15,452.13	0.00 (	15,970.50)	0.00
11-5-35-5086-00 Insurance - Group Dental	0	106.12	742.84	742.84	0.00 (	742.84)	0.00
11-5-35-5087-00 Insurance - Group Vision	0	10.85	75.95	75.95	0.00 (	75.95)	0.00
TOTAL Benefits	16,307	4,046.56	25,988.14	24,273.96	0.00 (	9,681.14)	159.37
Services & Supplies							
11-5-35-5011-00 District Equipment	0	0.00	40.98	363.09	0.00 (	40.98)	0.00
11-5-35-5012-00 Services & Supplies	1,350	0.00	1,252.86	5,716.29	0.00	97.14	92.80
11-5-35-5028-00 Computer Upgrades - Hardware	600	0.00	0.00	1,514.66	0.00	600.00	0.00
11-5-35-5029-00 Computer Upgrades - Software	4,260	260.00	3,860.00	0.00	0.00	400.00	90.61
11-5-35-5040-00 Outside Contracts	2,900	0.00	1,139.90	1,095.80	0.00	1,760.10	39.31
11-5-35-5044-00 Membership & Dues	240	0.00	220.00	0.00	0.00	20.00	91.67
11-5-35-5050-00 Licenses & Permits	3,000	1,218.50	1,833.50	0.00	0.00	1,166.50	61.12
11-5-35-5054-00 Safety	1,000	183.06	183.06	8,467.30	0.00	816.94	18.31
11-5-35-5055-00 Private Vehicle Mileage	200	0.00	0.00	119.31	0.00	200.00	0.00
11-5-35-5056-00 Travel Expense	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
11-5-35-5059-00 Education & Training Seminar	1,250	745.00	745.00	595.53	0.00	505.00	59.60
TOTAL Services & Supplies	16,600	2,406.56	9,275.30	17,871.98	0.00	7,324.70	55.88
TOTAL SAFETY	136,451	17,767.04	91,833.02	91,659.11	0.00	44,617.98	67.30

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 58.33

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	586,266	57,717.85	306,182.79	216,135.01	0.00	280,083.21	52.23
11-5-40-5002-00 Part Time - Temporary Wages	0	0.00	0.00	440.00	0.00	0.00	0.00
11-5-40-5003-00 Overtime Pay	0	87.12	280.07	64.53	0.00	(280.07)	0.00
11-5-40-5006-00 Vacation Pay	61,145	3,513.68	17,621.31	29,204.36	0.00	43,523.69	28.82
11-5-40-5007-00 Jury Duty	3,597	0.00	0.00	1,203.59	0.00	3,597.00	0.00
11-5-40-5008-00 Sick Pay	35,968	646.70	7,768.64	8,038.42	0.00	28,199.36	21.60
11-5-40-5009-00 Holiday Pay	32,370	11,184.28	23,508.49	16,653.93	0.00	8,861.51	72.62
11-5-40-5010-00 Seasonal Pay	0	0.00	13,786.70	0.00	0.00	(13,786.70)	0.00
TOTAL Salaries	719,346	73,149.63	369,148.00	271,739.84	0.00	350,198.00	51.32
Benefits							
11-5-40-5078-00 Insurance - Employee Assistanc	237	14.10	91.65	86.95	0.00	145.35	38.67
11-5-40-5079-00 CalPers Pension Exp - PEPRA	0	3,308.35	15,084.34	2,451.60	0.00	(15,084.34)	0.00
11-5-40-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	3,635.09	0.00	0.00	0.00
11-5-40-5081-00 CalPERS Pension Exp - Classic	58,260	5,032.15	32,143.99	32,881.84	0.00	26,116.01	55.17
11-5-40-5082-00 Social Security Expense	44,600	4,535.80	23,035.26	10,186.08	0.00	21,564.74	51.65
11-5-40-5083-00 Medicare Expense	10,430	1,060.81	5,610.14	3,126.20	0.00	4,819.86	53.79
11-5-40-5084-00 Insurance - Group Life	3,391	232.80	1,488.70	1,247.75	0.00	1,902.30	43.90
11-5-40-5085-00 Insurance - Group Health	149,081	8,542.98	51,150.77	45,435.32	0.00	97,930.23	34.31
11-5-40-5086-00 Insurance - Group Dental	6,136	419.52	2,401.08	2,266.20	0.00	3,734.92	39.13
11-5-40-5087-00 Insurance - Group Vision	1,773	103.65	669.87	510.82	0.00	1,103.13	37.78
TOTAL Benefits	273,908	23,250.16	131,675.80	101,827.85	0.00	142,232.20	48.07
Services & Supplies							
11-5-40-5011-00 District Equipment	6,000	779.83	3,575.55	3,496.16	0.00	2,424.45	59.59
11-5-40-5012-00 Service & Supplies	13,600	294.57	9,761.33	2,419.50	6,968.78	(3,130.11)	123.02
11-5-40-5028-00 Computer Upgrades - Hardware	16,700	0.00	3,561.29	11,282.72	169.45	12,969.26	22.34
11-5-40-5029-00 Computer Upgrades - Software	21,852	0.00	6,727.44	8,400.00	0.00	15,124.56	30.79
11-5-40-5040-00 Outside Contracts	196,700	7,115.00	153,112.58	82,248.63	133,008.46	(89,421.04)	145.46
11-5-40-5041-00 Clothing & Personal Supplies	0	35.95	234.05	170.00	0.00	(234.05)	0.00
11-5-40-5042-00 Communications - Radio & Telep	3,600	324.98	4,073.23	286.60	0.00	(473.23)	113.15
11-5-40-5044-00 Membership & Dues	1,800	137.05	1,625.95	1,541.40	0.00	174.05	90.33
11-5-40-5045-00 Printing & Binding	0	0.00	336.38	572.96	0.00	(336.38)	0.00
11-5-40-5046-00 Books & Publications	0	0.00	767.00	0.00	0.00	(767.00)	0.00
11-5-40-5047-00 Office Supplies	1,500	128.54	128.54	0.00	0.00	1,371.46	8.57
11-5-40-5048-00 Postage Expense	150	22.21	157.71	10.57	0.00	(7.71)	105.14
11-5-40-5050-00 Licenses & Permits	30,615	5,731.92	34,127.06	23,054.20	0.00	(3,512.06)	111.47
11-5-40-5051-00 Advertising & Legal Notices	0	0.00	0.00	200.00	0.00	0.00	0.00
11-5-40-5052-00 Small Tools	0	0.00	29.73	0.00	0.00	(29.73)	0.00
11-5-40-5054-00 Safety Program	0	0.00	847.28	0.00	0.00	(847.28)	0.00
11-5-40-5055-00 Private Vehicle Mileage	1,500	0.00	0.00	333.60	0.00	1,500.00	0.00
11-5-40-5056-00 Travel Expense	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-40-5059-00 Education & Training Seminars	3,700	150.00	505.00	35.00	0.00	3,195.00	13.65
11-5-40-5077-00 Insurance - Aflac Service Fee	0	29.16	204.14	46.68	0.00	(204.14)	0.00
TOTAL Services & Supplies	298,217	14,749.21	219,774.26	134,098.02	140,146.69	(61,703.95)	120.69

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders							
11-5-40-5901-00 Regular Salaries	0	11,752.08	66,390.43	95,916.14	0.00 (	66,390.43)	0.00
11-5-40-5903-00 Overtime Pay	0	0.00	0.00	129.07	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	11,752.08	66,390.43	96,045.21	0.00 (	66,390.43)	0.00
Benefits - Work Orders							
11-5-40-5980-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,922.88	0.00	0.00	0.00
11-5-40-5981-00 PERS - Retirement Expense	0	927.44	5,489.68	6,987.53	0.00 (	5,489.68)	0.00
11-5-40-5982-00 Social Security Expense	0	728.65	3,101.34	4,262.17	0.00 (	3,101.34)	0.00
11-5-40-5983-00 Medicare Expense	0	170.38	1,016.41	1,393.57	0.00 (	1,016.41)	0.00
TOTAL Benefits - Work Orders	0	1,826.47	9,607.43	14,566.15	0.00 (	9,607.43)	0.00
Services & Supplies-W.O.							
11-5-40-5912-00 Service & Supplies	150,000	723.93	34,003.43	78,580.39	43.75	115,952.82	22.70
11-5-40-5940-00 Outside Contracts	3,216,000	346,793.12	970,624.96	1,684,951.79	688,882.65	1,556,492.39	51.60
11-5-40-5945-00 Printing & Binding	0	0.00	0.00	278.86	0.00	0.00	0.00
11-5-40-5950-00 Licenses & Permits	0	0.00	0.00	1,200.00	0.00	0.00	0.00
11-5-40-5979-00 CalPERS Employer Paid for Emp	0	20.57	142.54	305.82	0.00 (	142.54)	0.00
TOTAL Services & Supplies-W.O.	3,366,000	347,537.62	1,004,770.93	1,765,316.86	688,926.40	1,672,302.67	50.32
TOTAL ENGINEERING	4,657,471	472,265.17	1,801,366.85	2,383,593.93	829,073.09	2,027,031.06	56.48

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
TOTAL WATER QUALITY - LAB	450,356	77,273.36	307,402.11	218,919.92	27,862.73	115,091.16	74.44

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 58.33

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	257,069	29,220.74	150,983.11	89,842.98	0.00	106,085.89	58.73
11-5-50-5003-00 Overtime Pay	0	904.29	8,713.67	7,070.69	0.00 (	8,713.67)	0.00
11-5-50-5005-00 Standby Pay	0	645.92	4,287.84	5,034.83	0.00 (	4,287.84)	0.00
11-5-50-5006-00 Vacation Pay	26,810	1,254.38	7,905.39	5,293.52	0.00	18,904.61	29.49
11-5-50-5007-00 Jury Duty	1,577	192.29	192.29	234.18	0.00	1,384.71	12.19
11-5-50-5008-00 Sick Pay	15,771	1,206.37	3,741.88	2,790.08	0.00	12,029.12	23.73
11-5-50-5009-00 Holiday Pay	14,194	4,832.60	10,109.86	6,038.03	0.00	4,084.14	71.23
TOTAL Salaries	315,421	38,256.59	185,934.04	116,304.31	0.00	129,486.96	58.95
Benefits							
11-5-50-5078-00 Insurance - EAP	118	9.40	79.90	65.80	0.00	38.10	67.71
11-5-50-5079-00 CalPERS Pension Expense-PEPRA	0	1,755.12	9,445.64	6,412.34	0.00 (	9,445.64)	0.00
11-5-50-5080-00 CalPERS-Employer Paid for Emp	0	0.00	0.00	383.42	0.00	0.00	0.00
11-5-50-5081-00 CalPERS Pension Exp - Classic	25,546	1,738.25	9,780.47	2,776.04	0.00	15,765.53	38.29
11-5-50-5082-00 Social Security Expense	19,556	2,371.96	11,732.08	7,839.19	0.00	7,823.92	59.99
11-5-50-5083-00 Medicare Expense	4,574	554.75	2,873.08	1,833.37	0.00	1,700.92	62.81
11-5-50-5084-00 Insurance - Group Life	1,060	68.40	600.30	589.05	0.00	459.70	56.63
11-5-50-5085-00 Insurance - Group Health	84,164	5,405.09	47,151.61	39,439.26	0.00	37,012.39	56.02
11-5-50-5086-00 Insurance Group - Dental	3,921	238.76	2,308.04	2,178.12	0.00	1,612.96	58.86
11-5-50-5087-00 Insurance - Group Vision	935	74.24	631.04	473.42	0.00	303.96	67.49
TOTAL Benefits	139,874	12,215.97	84,602.16	61,990.01	0.00	55,271.84	60.48
Services & Supplies							
11-5-50-5011-00 District Equipment	25,000	3,039.28	20,566.37	15,459.42	0.00	4,433.63	82.27
11-5-50-5012-00 Service & Supplies	49,000	1,262.59	27,098.92	165,145.17	113.58	21,787.50	55.54
11-5-50-5028-00 Computer Upgrades - Hardware	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-50-5040-00 Outside Contracts	5,500	0.00	1,949.94	2,022.30	0.00	3,550.06	35.45
11-5-50-5041-00 Clothing & Personal Supplies	4,500	603.03	2,883.37	1,871.09	0.00	1,616.63	64.07
11-5-50-5042-00 Comm. - Radio & Telephones	1,510	403.87	3,951.95	1,994.61	0.00 (	2,441.95)	261.72
11-5-50-5050-00 Licenses and Permits	1,000	0.00	90.00	90.00	0.00	910.00	9.00
11-5-50-5052-00 Small Tools	3,500	68.87	83.50	219.57	0.00	3,416.50	2.39
11-5-50-5056-00 Travel Expenses	3,000	1,030.00	1,144.00	1,263.18	0.00	1,856.00	38.13
11-5-50-5059-00 Education & Training Seminars	9,673	90.00	3,068.72	1,455.00	0.00	6,604.28	31.72
11-5-50-5062-00 Pre-Employment Screening	0	0.00	85.00	0.00	0.00 (	85.00)	0.00
TOTAL Services & Supplies	103,283	6,497.64	60,921.77	189,520.34	113.58	42,247.65	59.10
Services & Supplies-W.O.							
11-5-50-5912-00 Services & Supplies	50,000	8,897.82	20,788.31	50,375.33	0.00	29,211.69	41.58
TOTAL Services & Supplies-W.O.	50,000	8,897.82	20,788.31	50,375.33	0.00	29,211.69	41.58
TOTAL UTILITIES MAINTENANCE	608,578	65,868.02	352,246.28	418,189.99	113.58	256,218.14	57.90

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 58.33

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	377,582	24,048.08	172,698.72	150,302.27	0.00	204,883.28	45.74
11-5-52-5003-00 Overtime Pay	0	2,253.17	12,945.41	24,725.09	0.00	(12,945.41)	0.00
11-5-52-5005-00 Standby Pay	27,000	2,672.88	14,101.60	14,005.28	0.00	12,898.40	52.23
11-5-52-5006-00 Vacation Pay	34,441	3,493.55	7,646.97	13,171.00	0.00	26,794.03	22.20
11-5-52-5007-00 Jury Duty	2,027	0.00	0.00	0.00	0.00	2,027.00	0.00
11-5-52-5008-00 Sick Pay	20,259	746.21	3,854.72	3,324.90	0.00	16,404.28	19.03
11-5-52-5009-00 Holiday Pay	18,231	4,285.70	11,117.79	10,074.03	0.00	7,113.21	60.98
TOTAL Salaries	479,540	37,499.59	222,365.21	215,602.57	0.00	257,174.79	46.37
Benefits							
11-5-52-5078-00 Insurance - Employee Assistanc	118	9.40	65.80	49.35	0.00	52.20	55.76
11-5-52-5079-00 CalPers Pension Exp - PEPRA	0	780.64	5,269.26	4,389.38	0.00	(5,269.26)	0.00
11-5-52-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	3,853.51	0.00	0.00	0.00
11-5-52-5081-00 CalPERS Pension Exp - Classic	38,838	3,713.91	24,424.66	19,856.34	0.00	14,413.34	62.89
11-5-52-5082-00 Social Security Expense	29,731	2,325.37	14,053.52	13,642.50	0.00	15,677.48	47.27
11-5-52-5083-00 Medicare Expense	6,954	543.81	3,452.42	3,319.38	0.00	3,501.58	49.65
11-5-52-5084-00 Insurance - Group Life	1,555	116.35	814.45	586.95	0.00	740.55	52.38
11-5-52-5085-00 Insurance - Group Health	100,661	6,930.84	46,540.16	35,024.39	0.00	54,120.84	46.23
11-5-52-5086-00 Insurance - Group Dental	4,833	342.64	2,398.48	1,942.08	0.00	2,434.52	49.63
11-5-52-5087-00 Insurance - Group Vision	935	74.24	519.68	389.76	0.00	415.32	55.58
TOTAL Benefits	183,625	14,837.20	97,538.43	83,053.64	0.00	86,086.57	53.12
Services & Supplies							
11-5-52-5011-00 District Equipment	16,000	1,161.29	12,074.33	9,977.69	0.00	3,925.67	75.46
11-5-52-5012-00 Service & Supplies	80,800	533.64	25,027.34	131,535.47	16,334.57	39,438.09	51.19
11-5-52-5013-00 Utilities	0	87.55	9,916.46	11,272.42	0.00	(9,916.46)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,725,000	71,342.04	715,011.47	880,823.56	0.00	1,009,988.53	41.45
11-5-52-5028-00 Computer Upgrades - Hardware	2,000	120.03	3,321.56	5,041.78	0.00	(1,321.56)	166.08
11-5-52-5029-00 Computer Upgrades - Software	0	0.00	0.00	6,639.06	0.00	0.00	0.00
11-5-52-5040-00 Outside Contracts	123,400	15,044.40	121,089.08	57,802.13	19,536.80	(17,225.88)	113.96
11-5-52-5041-00 Clothing & Personal Supplies	3,500	0.00	280.33	869.22	303.76	2,915.91	16.69
11-5-52-5042-00 Communications - Radio & Telep	3,800	712.58	5,624.45	5,645.16	0.00	(1,824.45)	148.01
11-5-52-5046-00 Books & Publications	600	63.88	63.88	293.66	140.00	396.12	33.98
11-5-52-5048-00 Postage Expense	0	0.00	113.16	141.80	0.00	(113.16)	0.00
11-5-52-5050-00 Licenses & Permits	46,600	0.00	19,124.00	22,057.50	0.00	27,476.00	41.04
11-5-52-5052-00 Small Tools	10,000	0.00	3,201.83	1,997.41	4,669.50	2,128.67	78.71
11-5-52-5054-00 Safety Program	0	0.00	0.00	170.00	0.00	0.00	0.00
11-5-52-5056-00 Travel Expense	0	0.00	0.00	184.00	0.00	0.00	0.00
11-5-52-5059-00 Education & Training Seminars	7,350	348.00	1,209.43	644.48	0.00	6,140.57	16.45
11-5-52-5076-00 Insurance - Workers Compensati	0	5,015.54	21,853.50	2,228.01	0.00	(21,853.50)	0.00
TOTAL Services & Supplies	2,019,050	94,428.95	937,910.82	1,137,323.35	40,984.63	1,040,154.55	48.48
Other Operating Expenses							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-52-5912-00 Service & Supplies	70,500	0.00	56,471.60	27,092.77	1,115.61	12,912.79	81.68
11-5-52-5940-00 Outside Contracts	675,000	0.00	53,687.87	5,600.00	40,795.00	580,517.13	14.00
TOTAL Services & Supplies-W.O.	745,500	0.00	110,159.47	32,692.77	41,910.61	593,429.92	20.40
TOTAL ELECTRICAL MECHANICAL	3,427,715	146,765.74	1,367,973.93	1,468,672.33	82,895.24	1,976,845.83	42.33

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 58.33

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	413,602	48,938.54	251,901.87	176,429.74	0.00	161,700.13	60.90
11-5-53-5003-00 Overtime Pay	0	16,111.85	39,659.39	45,692.80	0.00 (	39,659.39)	0.00
11-5-53-5004-00 Shift Pay	0	0.00	365.00	0.00	0.00 (	365.00)	0.00
11-5-53-5005-00 Standby Pay	59,850	3,374.24	13,348.19	10,758.19	0.00	46,501.81	22.30
11-5-53-5006-00 Vacation Pay	43,135	6,260.90	18,095.33	15,705.24	0.00	25,039.67	41.95
11-5-53-5007-00 Jury Duty	2,539	0.00	1,414.61	0.00	0.00	1,124.39	55.72
11-5-53-5008-00 Sick Pay	25,374	1,396.28	8,503.18	7,837.94	0.00	16,870.82	33.51
11-5-53-5009-00 Holiday Pay	22,838	8,428.46	18,222.44	12,687.58	0.00	4,615.56	79.79
TOTAL Salaries	567,338	84,510.27	351,510.01	269,111.49	0.00	215,827.99	61.96
Benefits							
11-5-53-5078-00 Insurance - Employee Assistanc	178	14.10	103.40	65.80	0.00	74.60	58.09
11-5-53-5079-00 CalPers Pension Exp - PEPRA	0	1,952.41	9,277.12	3,046.14	0.00 (	9,277.12)	0.00
11-5-53-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	5,654.58	0.00	0.00	0.00
11-5-53-5081-00 CalPERS Pension Exp - Classic	45,948	5,516.03	32,957.86	25,952.59	0.00	12,990.14	71.73
11-5-53-5082-00 Social Security Expense	35,177	5,239.89	21,372.18	16,226.15	0.00	13,804.82	60.76
11-5-53-5083-00 Medicare Expense	8,225	1,225.41	5,466.51	4,123.98	0.00	2,758.49	66.46
11-5-53-5084-00 Insurance - Group Life	1,672	119.40	868.60	630.70	0.00	803.40	51.95
11-5-53-5085-00 Insurance - Group Health	151,789	10,551.31	73,911.45	51,100.32	0.00	77,877.55	48.69
11-5-53-5086-00 Insurance - Group Dental	8,023	564.32	4,017.68	2,971.36	0.00	4,005.32	50.08
11-5-53-5087-00 Insurance - Group Vision	1,403	111.36	816.64	519.68	0.00	586.36	58.21
11-5-53-5088-00 Insurance - Unemployment	0	0.00	0.00 (	128.00)	0.00	0.00	0.00
TOTAL Benefits	252,415	25,294.23	148,791.44	110,163.30	0.00	103,623.56	58.95
Services & Supplies							
11-5-53-5011-00 District Equipment	36,000	6,357.82	42,636.99	28,668.07	0.00 (	6,636.99)	118.44
11-5-53-5012-00 Service & Supplies	230,400	22,722.91	160,616.37	105,918.07 (	1,148.71)	70,932.34	69.21
11-5-53-5013-00 Utilities	1,500	320.85	1,295.02	811.53	0.00	204.98	86.33
11-5-53-5028-00 Computer Upgrades - Hardware	1,800	0.00	1,585.52	2,281.70	0.00	214.48	88.08
11-5-53-5040-00 Outside Contracts	389,550	81,803.92	109,000.86	134,920.61	47,949.69	232,599.45	40.29
11-5-53-5041-00 Clothing & Personal Supplies	5,450	465.72	4,318.72	2,631.39	0.00	1,131.28	79.24
11-5-53-5042-00 Communications - Radio & Telep	480	385.69	3,921.49	2,345.69	0.00 (	3,441.49)	816.98
11-5-53-5045-00 Printing & Binding	0	0.00	0.00	85.53	0.00	0.00	0.00
11-5-53-5046-00 Books & Publications	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-53-5050-00 Licenses & Permits	1,900	2,000.00	2,814.70	55.00	0.00 (	914.70)	148.14
11-5-53-5052-00 Small Tools	12,000	0.00	4,336.15	607.13	0.00	7,663.85	36.13
11-5-53-5055-00 Private Vehicle Mileage	0	0.00	115.54	145.52	0.00 (	115.54)	0.00
11-5-53-5056-00 Travel Expense	2,500	372.53	1,178.19	1,381.49	0.00	1,321.81	47.13
11-5-53-5059-00 Education & Training Seminars	14,950	90.00	3,259.04	1,577.33	0.00	11,690.96	21.80
11-5-53-5060-00 Property Losses for Operations	0	0.00	170.00	245.68	0.00 (	170.00)	0.00
11-5-53-5062-00 Pre-Employment Screening	0	0.00	0.00	190.00	0.00	0.00	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	0	14.58	102.06	35.01	0.00 (	102.06)	0.00
TOTAL Services & Supplies	696,780	114,534.02	335,350.65	281,899.75	46,800.98	314,628.37	54.85
Other Operating Expenses							
11-5-53-5097-00 Costs Applied	0	4,082.71	15,266.82	4,621.28	0.00 (	15,266.82)	0.00
TOTAL Other Operating Expenses	0	4,082.71	15,266.82	4,621.28	0.00 (	15,266.82)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-53-5912-00 Services & Supplies	0	0.00	43,568.01	23,155.54	0.00 (	43,568.01)	0.00
TOTAL Services & Supplies-W.O.	0	0.00	43,568.01	23,155.54	0.00 (	43,568.01)	0.00
TOTAL DIST MAINT - PIPELINE	1,516,533	228,421.23	894,486.93	688,951.36	46,800.98	575,245.09	62.07

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 58.33

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	613,140	59,492.43	326,557.48	285,520.20	0.00	286,582.52	53.26
11-5-54-5003-00 Overtime Pay	0	10,235.75	49,645.55	71,297.96	0.00	(49,645.55)	0.00
11-5-54-5004-00 Shift Pay	0	0.00	0.00	8.15	0.00	0.00	0.00
11-5-54-5005-00 Standby Pay	12,729	2,372.88	9,909.12	10,444.75	0.00	2,819.88	77.85
11-5-54-5006-00 Vacation Pay	63,948	2,618.34	25,169.98	20,323.02	0.00	38,778.02	39.36
11-5-54-5007-00 Jury Duty	3,762	0.00	382.14	0.00	0.00	3,379.86	10.16
11-5-54-5008-00 Sick Pay	37,616	4,092.51	13,961.86	11,278.44	0.00	23,654.14	37.12
11-5-54-5009-00 Holiday Pay	33,854	10,028.84	22,633.24	19,340.10	0.00	11,220.76	66.86
TOTAL Salaries	765,049	88,840.75	448,259.37	418,212.62	0.00	316,789.63	58.59
Benefits							
11-5-54-5078-00 Insurance - Employee Assistanc	237	23.50	122.20	117.50	0.00	114.80	51.56
11-5-54-5079-00 CalPers Pension Exp - PEPRA	0	727.45	3,289.93	224.97	0.00	(3,289.93)	0.00
11-5-54-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	11,116.45	0.00	0.00	0.00
11-5-54-5081-00 CalPERS Pension Exp - Classic	61,962	10,680.32	67,160.15	52,719.32	0.00	(5,198.15)	108.39
11-5-54-5082-00 Social Security Expense	47,433	5,508.30	28,461.26	25,963.76	0.00	18,971.74	60.00
11-5-54-5083-00 Medicare Expense	11,093	1,288.24	6,934.17	6,503.87	0.00	4,158.83	62.51
11-5-54-5084-00 Insurance - Group Life	2,663	228.40	1,070.50	1,399.95	0.00	1,592.50	40.20
11-5-54-5085-00 Insurance - Group Health	160,887	16,345.51	78,055.13	74,212.28	0.00	82,831.87	48.52
11-5-54-5086-00 Insurance - Group Dental	7,841	834.56	3,931.76	3,965.04	0.00	3,909.24	50.14
11-5-54-5087-00 Insurance - Group Vision	1,774	185.60	965.12	781.51	0.00	808.88	54.40
TOTAL Benefits	293,890	35,821.88	189,990.22	177,004.65	0.00	103,899.78	64.65
Services & Supplies							
11-5-54-5011-00 District Equipment	15,000	1,142.32	14,765.15	9,203.57	0.00	234.85	98.43
11-5-54-5012-00 Service & Supplies	90,915	649.50	50,930.70	60,174.97	17,856.94	22,127.36	75.66
11-5-54-5013-00 Utilities	134,200	777.90	47,880.96	62,475.69	0.00	86,319.04	35.68
11-5-54-5014-00 Chlorine	120,200	1,650.00	53,148.38	50,998.30	67,051.62	0.00	100.00
11-5-54-5015-00 Polymer	38,500	0.00	16,118.99	15,570.85	22,381.01	0.00	100.00
11-5-54-5016-00 Ferric	16,000	0.00	4,797.76	4,338.40	13,408.24	(2,206.00)	113.79
11-5-54-5017-00 Liquid Oxygen	185,000	2,069.54	83,687.84	76,805.10	101,312.16	0.00	100.00
11-5-54-5023-00 Ammonia	38,500	0.00	11,155.82	11,513.37	27,344.18	0.00	100.00
11-5-54-5024-00 Caustics	92,400	0.00	22,529.10	20,978.02	69,870.90	0.00	100.00
11-5-54-5028-00 Computer Upgrades - Hardware	7,050	0.00	8,546.57	1,854.62	0.00	(1,496.57)	121.23
11-5-54-5029-00 Computer Upgrades - Software	0	0.00	99.99	1,323.43	0.00	(99.99)	0.00
11-5-54-5040-00 Outside Contracts	42,810	16,028.97	42,373.77	49,356.23	0.00	436.23	98.98
11-5-54-5041-00 Clothing & Personal Supplies	4,400	179.75	2,261.23	929.50	624.51	1,514.26	65.59
11-5-54-5042-00 Communications - Radio & Telep	9,830	798.63	4,925.55	2,791.03	0.00	4,904.45	50.11
11-5-54-5045-00 Printing & Binding	0	161.63	161.63	85.59	0.00	(161.63)	0.00
11-5-54-5047-00 Office Supplies	0	26.22	52.05	0.00	0.00	(52.05)	0.00
11-5-54-5048-00 Postage Expense	0	0.00	28.11	6.21	0.00	(28.11)	0.00
11-5-54-5050-00 Licenses & Permits	11,948	602.00	1,443.47	6,399.70	0.00	10,504.53	12.08
11-5-54-5052-00 Small Tools	2,100	189.20	463.04	170.06	0.00	1,636.96	22.05
11-5-54-5054-00 Safety Program	0	0.00	417.20	0.00	0.00	(417.20)	0.00
11-5-54-5055-00 Private Vehicle Mileage	1,000	0.00	22.89	0.00	0.00	977.11	2.29
11-5-54-5056-00 Travel Expense	2,650	0.00	0.00	440.00	0.00	2,650.00	0.00
11-5-54-5059-00 Education & Training Seminars	9,230	210.00	1,756.96	966.76	0.00	7,473.04	19.04

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-54-5062-00 Pre-Employment Screening	0	0.00	90.00	0.00	0.00 (	90.00)	0.00
11-5-54-5077-00 Insurance - Aflac Service Fee	0	29.16	204.12	70.02	0.00 (	204.12)	0.00
TOTAL Services & Supplies	821,733	24,514.82	367,861.28	376,451.42	319,849.56	134,022.16	83.69
Other Operating Expenses	_____	_____	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-54-5912-00 Service & Supplies	138,400	24,720.80	49,861.79	71,236.48	22,698.83	65,839.38	52.43
11-5-54-5940-00 Outside Contracts	230,000	0.00	33,171.77	275.00	0.00	196,828.23	14.42
TOTAL Services & Supplies-W.O.	368,400	24,720.80	83,033.56	71,511.48	22,698.83	262,667.61	28.70
TOTAL WATER TREATMENT	2,249,072	173,898.25	1,089,144.43	1,043,180.17	342,548.39	817,379.18	63.66

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-55-5001-00 Regular Salaries	132,797	15,156.36	67,450.73	54,349.32	0.00	65,346.27	50.79
11-5-55-5002-00 Part Time - Temporary Wages	22,500	0.00	0.00	454.02	0.00	22,500.00	0.00
11-5-55-5003-00 Overtime Pay	3,500	1,955.99	8,108.53	4,927.69	0.00 (	4,608.53)	231.67
11-5-55-5005-00 Standby Pay	0	423.01	423.01	667.19	0.00 (	423.01)	0.00
11-5-55-5006-00 Vacation Pay	13,851	1,884.07	4,182.09	2,767.46	0.00	9,668.91	30.19
11-5-55-5007-00 Jury Duty	815	0.00	0.00	0.00	0.00	815.00	0.00
11-5-55-5008-00 Sick Pay	8,147	271.91	1,440.55	2,329.14	0.00	6,706.45	17.68
11-5-55-5009-00 Holiday Pay	7,333	2,621.00	5,328.70	3,235.08	0.00	2,004.30	72.67
11-5-55-5010-00 Seasonal Pay	0	0.00	7,207.50	0.00	0.00 (	7,207.50)	0.00
TOTAL Salaries	188,943	22,312.34	94,141.11	68,729.90	0.00	94,801.89	49.83
Benefits							
11-5-55-5078-00 Insurance - Employee Assistanc	59	9.40	23.50	30.55	0.00	35.50	39.83
11-5-55-5079-00 CalPers Pension Exp - PEPRA	0	1,233.38	5,136.44	1,987.39	0.00 (	5,136.44)	0.00
11-5-55-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,266.11	0.00	0.00	0.00
11-5-55-5081-00 CalPERS Pension Exp - Classic	15,019	777.98	4,568.89	6,253.19	0.00	10,450.11	30.42
11-5-55-5082-00 Social Security Expense	11,714	1,383.35	6,132.02	4,541.96	0.00	5,581.98	52.35
11-5-55-5083-00 Medicare Expense	2,740	323.59	1,460.01	1,062.22	0.00	1,279.99	53.29
11-5-55-5084-00 Insurance - Group Life	1,070	61.05	144.75	177.15	0.00	925.25	13.53
11-5-55-5085-00 Insurance - Group Health	47,955	7,573.03	16,647.77	17,740.91	0.00	31,307.23	34.72
11-5-55-5086-00 Insurance - Group Dental	1,643	383.56	774.76	847.60	0.00	868.24	47.16
11-5-55-5087-00 Insurance - Group Vision	468	74.24	185.60	241.28	0.00	282.40	39.66
11-5-55-5088-00 Insurance - Unemployment	0	2,310.00	2,310.00	0.00	0.00 (	2,310.00)	0.00
TOTAL Benefits	80,668	14,129.58	37,383.74	34,148.36	0.00	43,284.26	46.34
Services & Supplies							
11-5-55-5011-00 District Equipment	20,000	1,984.78	13,784.05	12,939.67	0.00	6,215.95	68.92
11-5-55-5012-00 Service & Supplies	43,200	6,721.39	31,082.04	14,642.47	5,354.66	6,763.30	84.34
11-5-55-5013-00 Utilities	1,000	37.31	384.15	396.48	0.00	615.85	38.42
11-5-55-5028-00 Computer Upgrades - Hardware	600	0.00	645.73	1,002.56	363.58 (	409.31)	168.22
11-5-55-5040-00 Outside Contracts	46,700	1,147.50	31,186.33	29,963.71	6,554.25	8,959.42	80.81
11-5-55-5041-00 Clothing & Personal Supplies	2,400	299.47	2,797.71	447.70	0.00 (	397.71)	116.57
11-5-55-5042-00 Communications - Radio & Telep	400	83.82	1,170.47	363.69	0.00 (	770.47)	292.62
11-5-55-5044-00 Membership & Dues	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-55-5050-00 Licenses & Permits	400	0.00	152.00	0.00	0.00	248.00	38.00
11-5-55-5052-00 Small Tools	2,300	211.19	1,239.61	106.18	246.75	813.64	64.62
11-5-55-5055-00 Private Vehicle Mileage	0	0.00	0.00	54.57	0.00	0.00	0.00
11-5-55-5056-00 Travel Expense	0	0.00	0.00	878.80	0.00	0.00	0.00
11-5-55-5059-00 Education & Training Seminars	2,100	60.00	822.63	1,028.21	0.00	1,277.37	39.17
11-5-55-5062-00 Pre-Employment Screening	0	0.00	606.00	0.00	0.00 (	606.00)	0.00
TOTAL Services & Supplies	119,300	10,545.46	83,870.72	61,824.04	12,519.24	22,910.04	80.80
Other Operating Expenses							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-55-5912-00 Services & Supplies	0	0.00	2,274.14	0.00	0.00 (	2,274.14)	0.00
11-5-55-5940-00 Outside Contracts	0	0.00	655.77	915.88	0.00 (	655.77)	0.00
TOTAL Services & Supplies-W.O.	0	0.00	2,929.91	915.88	0.00 (	2,929.91)	0.00
TOTAL OPERATIONS - MAINTENANCE	388,911	46,987.38	218,325.48	165,618.18	12,519.24	158,066.28	59.36

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 58.33

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	659,847	79,586.46	438,075.28	317,948.02	0.00	221,771.72	66.39
11-5-62-5002-00 Part Time - Temporary Wages	166,295	28,564.50	174,400.76	162,427.10	0.00 (	8,105.76)	104.87
11-5-62-5003-00 Overtime Pay	3,000	6,162.93	17,132.90	12,854.00	0.00 (	14,132.90)	571.10
11-5-62-5004-00 Shift Pay	20,000	1,122.85	7,250.83	5,695.95	0.00	12,749.17	36.25
11-5-62-5005-00 Standby Pay	0	115.68	673.68	855.00	0.00 (	673.68)	0.00
11-5-62-5006-00 Vacation Pay	70,904	9,400.44	29,075.44	22,318.20	0.00	41,828.56	41.01
11-5-62-5007-00 Jury Duty	4,171	0.00	0.00	0.00	0.00	4,171.00	0.00
11-5-62-5008-00 Sick Pay	41,708	3,345.35	18,607.89	25,567.25	0.00	23,100.11	44.61
11-5-62-5009-00 Holiday Pay	37,537	14,822.96	29,876.94	20,215.36	0.00	7,660.06	79.59
11-5-62-5010-00 Seasonal Pay	0	0.00	2,891.88	11,823.38	0.00 (	2,891.88)	0.00
TOTAL Salaries	1,003,462	143,121.17	717,985.60	579,704.26	0.00	285,476.40	71.55
Benefits							
11-5-62-5078-00 Insurance - Employee Assistanc	385	25.85	176.25	190.35	0.00	208.75	45.78
11-5-62-5079-00 CalPers Pension Exp - PEPRA	0	5,491.60	27,614.76	16,662.89	0.00 (	27,614.76)	0.00
11-5-62-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	2,430.88	0.00	0.00	0.00
11-5-62-5081-00 CalPERS Pension Exp - Classic	67,559	4,662.33	28,953.67	25,865.01	0.00	38,605.33	42.86
11-5-62-5082-00 Social Security Expense	62,215	8,873.54	45,946.31	37,817.94	0.00	16,268.69	73.85
11-5-62-5083-00 Medicare Expense	14,550	2,075.27	11,112.01	9,085.14	0.00	3,437.99	76.37
11-5-62-5084-00 Insurance - Group Life	4,164	300.10	2,063.70	2,114.15	0.00	2,100.30	49.56
11-5-62-5085-00 Insurance - Group Health	223,796	14,712.06	93,203.62	88,071.47	0.00	130,592.38	41.65
11-5-62-5086-00 Insurance - Group Dental	10,481	723.48	4,663.24	4,544.48	0.00	5,817.76	44.49
11-5-62-5087-00 Insurance - Group Vision	2,749	181.03	1,230.09	1,202.67	0.00	1,518.91	44.75
11-5-62-5088-00 Insurance - Unemployment	0	0.00	469.00	9,331.00	0.00 (	469.00)	0.00
TOTAL Benefits	385,899	37,045.26	215,432.65	197,315.98	0.00	170,466.35	55.83
Services & Supplies							
11-5-62-5011-00 District Equipment	70,000	4,882.73	45,742.81	44,211.56	366.35	23,890.84	65.87
11-5-62-5012-00 Service & Supplies	26,400	223.37	18,511.31	21,516.77	1,893.25	5,995.44	77.29
11-5-62-5013-00 Utilities	105,000	7,513.84	74,155.24	69,366.63	0.00	30,844.76	70.62
11-5-62-5028-00 Computer Upgrades - Hardware	2,400	0.00	1,327.09	7,276.13	0.00	1,072.91	55.30
11-5-62-5031-00 Cost Applied - Salaries and Be	0 (	4,082.71) (	15,266.82) (	4,621.28)	0.00	15,266.82	0.00
11-5-62-5038-00 Bad Debt Expense	0	0.00	238.20	0.00	0.00 (	238.20)	0.00
11-5-62-5040-00 Outside Contracts	8,000	280.00	7,850.15	13,658.06	1,931.02 (	1,781.17)	122.26
11-5-62-5041-00 Clothing & Personal Supplies	9,900	0.00	2,102.31	917.35	0.00	7,797.69	21.24
11-5-62-5042-00 Communications - Radio & Telep	13,000	963.21	8,103.38	5,776.49	0.00	4,896.62	62.33
11-5-62-5043-00 Office Equipment Maintenance	3,400	0.00	0.00	0.00	0.00	3,400.00	0.00
11-5-62-5044-00 Membership & Dues	480	345.00	825.00	825.00	0.00 (	345.00)	171.88
11-5-62-5045-00 Printing & Binding	5,150	0.00	1,056.49	2,375.41	257.71	3,835.80	25.52
11-5-62-5047-00 Office Supplies	1,000	66.31	457.02	547.85	0.00	542.98	45.70
11-5-62-5048-00 Postage Expense	0	48.03	92.44	26.42	0.00 (	92.44)	0.00
11-5-62-5049-00 Other Professional Fees	4,800	0.00	450.00	15,355.00	0.00	4,350.00	9.38
11-5-62-5050-00 Licenses & Permits	250	0.00	0.00	240.00	0.00	250.00	0.00
11-5-62-5051-00 Advertising & Legal Notices	450	0.00	0.00	75.00	0.00	450.00	0.00
11-5-62-5052-00 Small Tools	0	0.00	0.00	1.16	0.00	0.00	0.00
11-5-62-5053-00 Public Information Program	7,670	0.00	2,078.22	200.74	1,130.00	4,461.78	41.83
11-5-62-5054-00 Safety Program	1,927	0.00	0.00	161.97	0.00	1,927.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-62-5055-00 Private Vehicle Mileage	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-62-5056-00 Travel Expense	4,600	0.00	0.00	2,152.27	0.00	4,600.00	0.00
11-5-62-5059-00 Education & Training Seminars	10,000	2,925.50	4,305.24	0.00	0.00	5,694.76	43.05
11-5-62-5062-00 Pre-Employment Screening	500	0.00	340.00	0.00	0.00	160.00	68.00
11-5-62-5065-00 Credit Card Fees	12,000	401.18	8,148.74	7,948.76	0.00	3,851.26	67.91
11-5-62-5076-00 Insurance - Workers Compensati	0	2,394.46	26,237.06	0.00	0.00 (	26,237.06)	0.00
11-5-62-5077-00 Insurance - Aflac Service Fee	0	14.58	102.06	35.01	0.00 (	102.06)	0.00
TOTAL Services & Supplies	287,427	15,975.50	186,855.94	188,046.30	5,578.33	94,992.73	66.95
Other Operating Expenses							
11-5-62-5093-00 Administration Overhead	849,594	27,628.17	467,506.93	336,874.23	0.00	382,087.07	55.03
TOTAL Other Operating Expenses	849,594	27,628.17	467,506.93	336,874.23	0.00	382,087.07	55.03
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-62-5940-00 Outside Contracts	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL Services & Supplies-W.O.	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL RECREATION - OPERATIONS	2,556,382	223,770.10	1,587,781.12	1,301,940.77	5,578.33	963,022.55	62.33

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 58.33

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	171,017	25,764.22	139,013.98	121,477.10	0.00	32,003.02	81.29
11-5-63-5002-00 Part Time - Temporary Wages	196,063	17,349.52	102,427.46	82,788.12	0.00	93,635.54	52.24
11-5-63-5003-00 Overtime Pay	1,000	635.49	2,693.89	3,650.61	0.00 (	1,693.89)	269.39
11-5-63-5006-00 Vacation Pay	17,836	3,521.84	8,772.35	11,772.31	0.00	9,063.65	49.18
11-5-63-5007-00 Jury Duty	1,049	0.00	0.00	0.00	0.00	1,049.00	0.00
11-5-63-5008-00 Sick Pay	10,492	1,463.92	8,534.37	6,825.12	0.00	1,957.63	81.34
11-5-63-5009-00 Holiday Pay	9,443	4,383.14	9,492.42	8,173.63	0.00 (	49.42)	100.52
11-5-63-5010-00 Seasonal Pay	0	0.00	0.00	1,173.15)	0.00	0.00	0.00
TOTAL Salaries	406,900	53,118.13	270,934.47	233,513.74	0.00	135,965.53	66.59
Benefits							
11-5-63-5078-00 Insurance - Employee Assistanc	118	9.40	65.80	65.80	0.00	52.20	55.76
11-5-63-5079-00 CalPers Pension Exp - PEPRA	0	449.30	2,277.13	1,760.71	0.00 (	2,277.13)	0.00
11-5-63-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	4,011.81	0.00	0.00	0.00
11-5-63-5081-00 CalPERS Pension Exp - Classic	22,394	4,102.05	24,566.11	18,669.98	0.00 (	2,172.11)	109.70
11-5-63-5082-00 Social Security Expense	25,228	3,293.32	17,861.49	15,488.16	0.00	7,366.51	70.80
11-5-63-5083-00 Medicare Expense	5,900	770.21	4,177.41	3,622.33	0.00	1,722.59	70.80
11-5-63-5084-00 Insurance - Group Life	963	76.45	535.15	535.15	0.00	427.85	55.57
11-5-63-5085-00 Insurance - Group Health	60,067	5,359.13	35,216.71	34,153.18	0.00	24,850.29	58.63
11-5-63-5086-00 Insurance - Group Dental	2,493	238.76	1,671.32	1,875.92	0.00	821.68	67.04
11-5-63-5087-00 Insurance - Group Vision	935	74.24	519.68	427.16	0.00	415.32	55.58
11-5-63-5088-00 Insurance - Unemployment	0	0.00	158.00	4,146.00	0.00 (	158.00)	0.00
TOTAL Benefits	118,098	14,372.86	87,048.80	84,756.20	0.00	31,049.20	73.71
Services & Supplies							
11-5-63-5011-00 District Equipment	45,000	7,147.69	53,631.42	29,180.78	0.00 (	8,631.42)	119.18
11-5-63-5012-00 Service & Supplies	79,150	8,199.17	66,052.13	55,074.09	1,578.41	11,519.46	85.45
11-5-63-5013-00 Utilities	2,500	0.00	923.14	766.51	0.00	1,576.86	36.93
11-5-63-5028-00 Computer Upgrades - Hardware	1,200	0.00	96.51	32.31	0.00	1,103.49	8.04
11-5-63-5037-00 Purchased Water	44,000	1,611.24	33,314.76	34,266.39	0.00	10,685.24	75.72
11-5-63-5040-00 Outside Contracts	148,720	4,086.72	70,516.77	38,202.65	1,159.26	77,043.97	48.20
11-5-63-5041-00 Clothing & Personal Supplies	2,800	0.00	2,286.70	382.36	0.00	513.30	81.67
11-5-63-5042-00 Communications - Radio & Telep	500	47.56	741.50	249.86	0.00 (	241.50)	148.30
11-5-63-5044-00 Membership & Dues	160	0.00	0.00	0.00	0.00	160.00	0.00
11-5-63-5047-00 Office Supplies	200	0.00	210.18	261.52	0.00 (	10.18)	105.09
11-5-63-5050-00 Licenses & Permits	3,689	0.00	3,524.42	4,098.69	0.00	164.58	95.54
11-5-63-5052-00 Small Tools	2,000 (	3,348.37)	5,463.70	886.33	0.00 (	3,463.70)	273.19
11-5-63-5054-00 Safety Program	2,256	0.00	76.78	529.38	0.00	2,179.22	3.40
11-5-63-5056-00 Travel Expense	950	0.00	0.00	0.00	0.00	950.00	0.00
11-5-63-5059-00 Education & Training Seminars	950	0.00	722.01	634.26	0.00	227.99	76.00
11-5-63-5062-00 Pre-Employment Screening	150	0.00	138.00	179.00	0.00	12.00	92.00
11-5-63-5076-00 Insurance - Workers Compensati	0	0.00	3,763.04	9,731.25	0.00 (	3,763.04)	0.00
TOTAL Services & Supplies	334,225	17,744.01	241,461.06	174,475.38	2,737.67	90,026.27	73.06
Other Operating Expenses							
11-5-63-5093-00 Administration Overhead	321,037	10,369.70	186,888.01	141,212.51	0.00	134,148.99	58.21
TOTAL Other Operating Expenses	321,037	10,369.70	186,888.01	141,212.51	0.00	134,148.99	58.21

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-63-5912-00 Services & Supplies	25,000	2,910.27	18,932.96	20,918.05	629.03	5,438.01	78.25
11-5-63-5940-00 Outside Contracts	50,000	0.00	0.00	0.00	33,085.00	16,915.00	66.17
TOTAL Services & Supplies-W.O.	75,000	2,910.27	18,932.96	20,918.05	33,714.03	22,353.01	70.20
TOTAL RECREATION - MAINTENANCE	1,255,260	98,514.97	805,265.30	654,875.88	36,451.70	413,543.00	67.06

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 58.33

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	53,088	5,172.99	30,602.39	26,677.53	0.00	22,485.61	57.64
11-5-64-5002-00 Part Time - Temporary Wages	185,510	11,517.15	59,779.41	40,016.59	0.00	125,730.59	32.22
11-5-64-5003-00 Overtime Pay	300	0.00	0.00	439.24	0.00	300.00	0.00
11-5-64-5006-00 Vacation Pay	5,537	0.00	0.00	0.00	0.00	5,537.00	0.00
11-5-64-5007-00 Jury Duty	326	0.00	0.00	0.00	0.00	326.00	0.00
11-5-64-5008-00 Sick Pay	3,257	0.00	0.00	0.00	0.00	3,257.00	0.00
11-5-64-5009-00 Holiday Pay	2,931	0.00	0.00	0.00	0.00	2,931.00	0.00
11-5-64-5010-00 Seasonal Pay	55,680	0.00	2,210.59	399.43	0.00	53,469.41	3.97
TOTAL Salaries	306,629	16,690.14	92,592.39	67,532.79	0.00	214,036.61	30.20
Benefits							
11-5-64-5079-00 CalPers Pension Exp - PEPRA	0	357.42	2,281.10	1,755.73	0.00	2,281.10	0.00
11-5-64-5081-00 CalPERS Pension Exp - Classic	5,276	0.00	0.00	0.00	0.00	5,276.00	0.00
11-5-64-5082-00 Social Security Expense	19,011	1,034.78	6,262.66	4,187.04	0.00	12,748.34	32.94
11-5-64-5083-00 Medicare Expense	4,446	242.01	1,464.75	979.17	0.00	2,981.25	32.95
TOTAL Benefits	28,733	1,634.21	10,008.51	6,921.94	0.00	18,724.49	34.83
Services & Supplies							
11-5-64-5012-00 Service & Supplies	10,800	601.84	12,417.75	6,287.61	374.33	1,992.08	118.45
11-5-64-5028-00 Computer Upgrades - Hardware	2,300	38.01	469.15	269.42	0.00	1,830.85	20.40
11-5-64-5029-00 Computer Upgrades - Software	0	0.00	0.00	185.00	0.00	0.00	0.00
11-5-64-5039-00 Fish Purchases	10,228	0.00	0.00	0.00	0.00	10,228.00	0.00
11-5-64-5040-00 Outside Contracts	20,040	542.15	8,523.90	3,252.90	3,252.90	8,263.20	58.77
11-5-64-5041-00 Clothing & Personal Supplies	400	0.00	0.00	0.00	0.00	400.00	0.00
11-5-64-5042-00 Communications - Radio & Telep	0	25.31	177.75	273.41	0.00	177.75	0.00
11-5-64-5044-00 Membership & Dues	0	0.00	0.00	350.00	0.00	0.00	0.00
11-5-64-5045-00 Printing & Binding	4,000	36.03	2,750.53	1,525.10	0.00	1,249.47	68.76
11-5-64-5047-00 Office Supplies	400	0.00	509.09	0.00	0.00	109.09	127.27
11-5-64-5048-00 Postage Expense	0	0.00	339.76	533.26	0.00	339.76	0.00
11-5-64-5051-00 Advertising & Legal Notices	500	0.00	845.00	100.00	0.00	345.00	169.00
11-5-64-5053-00 Public Information Program	3,100	200.00	1,425.00	3,835.91	0.00	1,675.00	45.97
11-5-64-5055-00 Private Vehicle Mileage	0	0.00	0.00	150.33	0.00	0.00	0.00
11-5-64-5056-00 Travel Expense	0	0.00	0.00	24.00	0.00	0.00	0.00
11-5-64-5065-00 Credit Card Fees	60,000	3,631.86	29,151.97	28,874.78	0.00	30,848.03	48.59
TOTAL Services & Supplies	111,768	5,075.20	56,609.90	45,661.72	3,627.23	51,530.87	53.89
Other Operating Expenses							
11-5-64-5093-00 Administration Overhead	205,074	2,349.24	52,708.02	32,445.56	0.00	152,365.98	25.70
TOTAL Other Operating Expenses	205,074	2,349.24	52,708.02	32,445.56	0.00	152,365.98	25.70
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL RECREATION - PUBLIC REL	652,204	25,748.79	211,918.82	152,562.01	3,627.23	436,657.95	33.05

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 58.33

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	69,536	7,793.70	40,760.00	37,902.35	0.00	28,776.00	58.62
11-5-65-5002-00 Part Time - Temporary Wages	161,595	12,853.43	90,443.96	69,334.86	0.00	71,151.04	55.97
11-5-65-5003-00 Overtime Pay	0	0.00	0.00	326.23	0.00	0.00	0.00
11-5-65-5006-00 Vacation Pay	7,252	676.00	4,777.88	4,398.31	0.00	2,474.12	65.88
11-5-65-5007-00 Jury Duty	427	0.00	0.00	0.00	0.00	427.00	0.00
11-5-65-5008-00 Sick Pay	4,266	1,014.58	7,530.84	4,691.45	0.00	3,264.84	176.53
11-5-65-5009-00 Holiday Pay	3,839	1,332.30	2,973.05	2,509.53	0.00	865.95	77.44
11-5-65-5010-00 Seasonal Pay	253,344	1,697.16	164,169.62	191,444.34	0.00	89,174.38	64.80
TOTAL Salaries	500,259	25,367.17	310,655.35	310,607.07	0.00	189,603.65	62.10
Benefits							
11-5-65-5078-00 Insurance - Employee Assistanc	0	2.35	16.45	0.00	0.00	16.45	0.00
11-5-65-5079-00 CalPers Pension Exp - PEPRA	0	0.09	43.45	68.66	0.00	43.45	0.00
11-5-65-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,536.15	0.00	0.00	0.00
11-5-65-5081-00 CalPERS Pension Exp - Classic	6,910	1,527.01	9,245.42	6,841.50	0.00	2,335.42	133.80
11-5-65-5082-00 Social Security Expense	31,016	1,572.81	22,061.83	21,526.40	0.00	8,954.17	71.13
11-5-65-5083-00 Medicare Expense	7,254	367.84	5,159.67	5,034.50	0.00	2,094.33	71.13
11-5-65-5084-00 Insurance - Group Life	0	22.00	154.00	0.00	0.00	154.00	0.00
11-5-65-5085-00 Insurance - Group Health	0	2,220.48	15,970.50	720.92	0.00	15,970.50	0.00
11-5-65-5086-00 Insurance - Group Dental	0	106.12	742.84	0.00	0.00	742.84	0.00
11-5-65-5087-00 Insurance - Group Vision	0	18.56	129.92	0.00	0.00	129.92	0.00
11-5-65-5088-00 Insurance - Unemployment	0	0.00	0.00	11.00	0.00	0.00	0.00
TOTAL Benefits	45,180	5,837.26	53,524.08	34,275.29	0.00	8,344.08	118.47
Services & Supplies							
11-5-65-5011-00 District Equipment	0	219.47	749.57	118.66	0.00	749.57	0.00
11-5-65-5012-00 Service & Supplies	45,550	252.55	25,794.86	42,064.94	9,307.64	10,447.50	77.06
11-5-65-5013-00 Utilities	36,000	666.45	27,160.09	27,631.40	0.00	8,839.91	75.44
11-5-65-5014-00 Chlorine	23,000	0.00	14,419.00	17,398.77	8,581.00	0.00	100.00
11-5-65-5018-00 Chemicals - Water Playground	4,200	0.00	4,059.58	1,813.68	140.42	0.00	100.00
11-5-65-5028-00 Computer Upgrades - Hardware	1,000	80.44	132.16	203.76	0.00	867.84	13.22
11-5-65-5029-00 Computer Upgrades - Software	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-65-5040-00 Outside Contracts	20,840	170.00	2,368.99	14,418.54	1,686.94	16,784.07	19.46
11-5-65-5041-00 Clothing & Personal Supplies	7,000	0.00	4,400.15	7,126.56	104.96	2,494.89	64.36
11-5-65-5042-00 Communications - Radio & Telep	1,500	51.56	369.19	1,616.49	0.00	1,130.81	24.61
11-5-65-5044-00 Membership & Dues	700	0.00	0.00	60.00	0.00	700.00	0.00
11-5-65-5045-00 Printing & Binding	700	0.00	0.00	0.00	0.00	700.00	0.00
11-5-65-5047-00 Office Supplies	700	0.00	676.05	0.00	0.00	23.95	96.58
11-5-65-5049-00 Other Professional Fees	900	0.00	1,715.00	390.28	0.00	815.00	190.56
11-5-65-5050-00 Licenses & Permits	360	0.00	195.00	0.00	0.00	165.00	54.17
11-5-65-5051-00 Advertising & Legal Notices	700	0.00	2,410.00	2,490.00	0.00	1,710.00	344.29
11-5-65-5052-00 Small Tools	250	131.97	160.06	0.00	0.00	89.94	64.02
11-5-65-5053-00 Public Information Program	4,000	0.00	4,004.79	1,109.39	0.00	4.79	100.12
11-5-65-5054-00 Safety Program	852	122.99	566.79	785.05	0.00	285.21	66.52
11-5-65-5056-00 Travel Expense	800	0.00	0.00	0.00	0.00	800.00	0.00
11-5-65-5059-00 Education & Training Seminars	490	0.00	76.43	1,349.99	0.00	413.57	15.60
11-5-65-5062-00 Pre-Employment Screening	7,000	0.00	135.00	302.00	0.00	6,865.00	1.93

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-65-5065-00 Credit Card Fees	18,000	249.90	17,556.88	16,268.33	0.00	443.12	97.54
11-5-65-5076-00 Insurance - Workers Compensati	0	0.00	4,301.05	0.00	0.00 (	4,301.05)	0.00
11-5-65-5077-00 Insurance - Miscellaneous Prem	0	14.58	102.06	35.01	0.00 (	102.06)	0.00
TOTAL Services & Supplies	175,042	1,799.03	111,352.70	135,182.85	19,820.96	43,868.34	74.94
Other Operating Expenses							
11-5-65-5093-00 Administration Overhead	333,536 (	12,270.66)	191,317.04	153,890.35	0.00	142,218.96	57.36
TOTAL Other Operating Expenses	333,536 (	12,270.66)	191,317.04	153,890.35	0.00	142,218.96	57.36
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-65-5912-00 Services & Supplies	34,500	651.94	2,247.16	0.00	0.00	32,252.84	6.51
TOTAL Services & Supplies-W.O.	34,500	651.94	2,247.16	0.00	0.00	32,252.84	6.51
TOTAL RECREATION - WATER PARK	1,088,517	21,384.74	669,096.33	633,955.56	19,820.96	399,599.71	63.29
TOTAL EXPENDITURES	22,665,704	1,987,672.30	11,221,403.66	11,261,400.27	1,624,911.93	9,819,388.41	56.68
REVENUE OVER/(UNDER) EXPENDITURES	(3,036,347) (	903,134.63)	1,178,189.93 (	701,008.12) (	1,624,911.93) (	2,589,624.98)	14.71

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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: JANUARY 31ST, 2019

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	7.05	1,067.93	570.79	0.00 (	1,067.93)	0.00
TOTAL PROPERTY TAX	0	7.05	1,067.93	570.79	0.00 (	1,067.93)	0.00
TOTAL EXPENDITURES	0	7.05	1,067.93	570.79	0.00 (	1,067.93)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	7.05) (	1,067.93) (	570.79)	0.00	1,067.93	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	7.05	1,067.93	570.79	0.00 (	1,067.93)	0.00
TOTAL EXPENDITURES	0	7.05	1,067.93	570.79	0.00 (	1,067.93)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 58.33

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: JANUARY 31ST, 2019

29 -USBR & SWP BONDED INDEBT
 PROPERTY TAX

% OF YEAR COMPLETED: 58.33

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	6.94	989.35	500.64	0.00 (	989.35)	0.00
29-5-30-5070-00 Property Tax Administration Fe	0	0.11	78.58	70.15	0.00 (	78.58)	0.00
TOTAL Services & Supplies	0	7.05	1,067.93	570.79	0.00 (	1,067.93)	0.00
TOTAL PROPERTY TAX	0	7.05	1,067.93	570.79	0.00 (	1,067.93)	0.00
TOTAL EXPENDITURES	0	7.05	1,067.93	570.79	0.00 (	1,067.93)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	7.05) (	1,067.93) (	570.79)	0.00	1,067.93	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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: JANUARY 31ST, 2019

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	0.37	1,439.71	1,864.34	0.00 (	1,439.71)	0.00
TOTAL PROPERTY TAX	0	0.37	1,439.71	1,864.34	0.00 (	1,439.71)	0.00
TOTAL EXPENDITURES	0	0.37	1,439.71	1,864.34	0.00 (	1,439.71)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	0.37) (	1,439.71) (	1,864.34)	0.00	1,439.71	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	0.37	1,439.71	1,864.34	0.00 (	1,439.71)	0.00
TOTAL EXPENDITURES	0	0.37	1,439.71	1,864.34	0.00 (	1,439.71)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 58.33

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: JANUARY 31ST, 2019

69 -MIRA MONTE WATER ASSESSME
 PROPERTY TAX

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
69-5-30-5064-00 Interest / Penalty Expenses	0	0.00	1,412.50	1,837.50	0.00 (	1,412.50)	0.00
69-5-30-5069-00 Property Tax Collection Fee	0	0.37	27.21	26.84	0.00 (	27.21)	0.00
TOTAL Services & Supplies	0	0.37	1,439.71	1,864.34	0.00 (	1,439.71)	0.00
TOTAL PROPERTY TAX	0	0.37	1,439.71	1,864.34	0.00 (	1,439.71)	0.00
TOTAL EXPENDITURES	0	0.37	1,439.71	1,864.34	0.00 (	1,439.71)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	0.37) (	1,439.71) (	1,864.34)	0.00	1,439.71	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

75 -CFD -2013-1
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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: JANUARY 31ST, 2019

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	2,015,838	11.06	503,601.62	257,316.08	0.00	1,512,236.38	24.98
TOTAL Property Tax	2,015,838	11.06	503,601.62	257,316.08	0.00	1,512,236.38	24.98
TOTAL EXPENDITURES	2,015,838	11.06	503,601.62	257,316.08	0.00	1,512,236.38	24.98
REVENUE OVER/(UNDER) EXPENDITURES	(2,015,838)	(11.06)	(503,601.62)	(257,316.08)	0.00	(1,512,236.38)	24.98

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	2,015,838	11.06	503,601.62	257,316.08	0.00	1,512,236.38	24.98
TOTAL EXPENDITURES	2,015,838	11.06	503,601.62	257,316.08	0.00	1,512,236.38	24.98

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

75 -CFD -2013-1

% OF YEAR COMPLETED: 58.33

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: JANUARY 31ST, 2019

75 -CFD -2013-1
 Property Tax

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
Services & Supplies							
75-5-30-5049-00 Other Professional Services	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
75-5-30-5064-00 Interest / Penalty Expenses	1,988,838	0.00	499,853.10	253,711.26	0.00	1,488,984.90	25.13
75-5-30-5069-00 Property Tax collection Fee	7,000	11.06	3,748.52	3,604.82	0.00	3,251.48	53.55
TOTAL Services & Supplies	2,015,838	11.06	503,601.62	257,316.08	0.00	1,512,236.38	24.98
Other Operating Expenses							
TOTAL Property Tax	2,015,838	11.06	503,601.62	257,316.08	0.00	1,512,236.38	24.98
TOTAL EXPENDITURES	2,015,838	11.06	503,601.62	257,316.08	0.00	1,512,236.38	24.98
REVENUE OVER/ (UNDER) EXPENDITURES	(2,015,838)	(11.06)	(503,601.62)	(257,316.08)	0.00	(1,512,236.38)	24.98