

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
REVENUE SUMMARY							
NON DEPARTMENTAL							
WATER SALES	7,320,810	136,696.09	4,475,187.92	4,804,927.56	0.00	2,845,622.08	61.13
WATER SERVICES	4,421	5,500.00	11,325.00	5,746.68	0.00 (	6,904.00)	256.16
WATER STANDBY	4,037,332	338,511.99	3,028,613.39	2,800,231.80	0.00	1,008,718.63	75.02
WATER DELINQUENCY	137,524	34,310.83	574,234.57	231,461.59	0.00 (	436,710.57)	417.55
WATER REVENUE OTHER	230,072	530.02	830,126.62	46,236.56	0.00 (	600,054.62)	360.81
CAPITAL FACILITIES	73,423	70,542.12	130,016.48	70,724.32	0.00 (	56,593.48)	177.08
INTEREST	522,870	18,326.78	368,576.26	403,648.46	0.00	154,293.74	70.49
TAXES & ASSESSMENTS	2,205,992	6,572.67	1,317,821.91	1,276,577.40	0.00	888,170.09	59.74
OTHER GOVT. AGENCIES	405,000	0.00	329,301.60	8,907.65	0.00	75,698.40	81.31
MISCELLANEOUS REVENUES	94,000	0.00	80,492.42	56,460.64	0.00	13,507.58	85.63
TOTAL NON DEPARTMENTAL	15,031,444	610,990.50	11,145,696.17	9,704,922.66	0.00	3,885,747.85	74.15
RECREATION - OPERATIONS							
RECREATION PARK	3,438,013	299,338.91	1,978,836.31	2,039,813.26	0.00	1,459,176.69	57.56
RECREATION-CONCESSION	145,700	10,240.23	79,857.67	86,503.63	0.00	65,842.33	54.81
RECREATION OTHER	0	50.90	2,329.74	136.51	0.00 (	2,329.74)	0.00
TOTAL RECREATION - OPERATIONS	3,583,713	309,630.04	2,061,023.72	2,126,453.40	0.00	1,522,689.28	57.51
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	8,012.00	636,082.00	615,606.50	0.00	371,118.00	63.15
RECREATION OTHER	0	0.00 (	78.55)	79.30	0.00	78.55	0.00
TOTAL RECREATION - WATER PARK	1,014,200	8,012.00	643,594.32	622,742.36	0.00	370,605.68	63.46
TOTAL REVENUES	19,629,357	928,632.54	13,850,314.21	12,454,118.42	0.00	0.00	70.56

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EXPENDITURE SUMMARY							
RETIREES							
Benefits	574,814	43,607.32	388,626.47	399,363.52	0.00	186,187.53	67.61
TOTAL RETIREES	574,814	43,607.32	388,626.47	399,363.52	0.00	186,187.53	67.61
BOARD OF DIRECTORS							
Salaries	64,497	6,034.88	51,296.48	42,495.68	0.00	13,200.52	79.53
Benefits	90,539	12,377.49	68,971.96	54,036.46	0.00	21,567.04	76.18
Services & Supplies	31,900	526.17	10,268.93	1,692.84	0.00	21,631.07	32.19
TOTAL BOARD OF DIRECTORS	186,936	18,938.54	130,537.37	98,224.98	0.00	56,398.63	69.83
MANAGEMENT							
Salaries	673,896	30,076.72	490,385.54	423,878.48	0.00	183,510.46	72.77
Benefits	212,251	11,326.47	110,291.31	126,103.64	0.00	101,959.69	51.96
Services & Supplies	522,000	58,060.04	363,349.24	250,362.69	3,410.96	155,239.80	70.26
TOTAL MANAGEMENT	1,408,147	99,463.23	964,026.09	800,344.81	3,410.96	440,709.95	68.70
INFORMATION TECHNOLOGY							
Salaries	135,475	11,644.94	116,224.66	105,612.65	0.00	19,250.34	85.79
Benefits	46,075	5,040.37	46,068.70	43,482.77	0.00	6.30	99.99
Services & Supplies	52,850	1,943.65	20,939.77	31,553.41	24,313.20	7,597.03	85.63
Services & Supplies-W.O.	0	0.00	0.00	25,199.78	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	234,400	18,628.96	183,233.13	205,848.61	24,313.20	26,853.67	88.54
WATER CONSERVATION							
Salaries	380,110	19,000.84	144,009.85	237,322.04	0.00	236,100.15	37.89
Benefits	58,547	7,303.04	64,408.62	79,811.84	0.00	5,861.62	110.01
Services & Supplies	170,801	27,033.60	152,767.09	198,660.18	6,963.20	11,070.71	93.52
Services & Supplies-W.O.	0	0.00	0.00	19,938.80	0.00	0.00	0.00
TOTAL WATER CONSERVATION	609,458	53,337.48	361,185.56	535,732.86	6,963.20	241,309.24	60.41
FISHERIES							
Salaries	299,915	26,942.10	224,872.20	195,084.51	0.00	75,042.80	74.98
Benefits	87,230	9,832.10	90,286.95	73,904.28	0.00	3,056.95	103.50
Services & Supplies	76,675	17,389.98	41,853.28	20,631.89	2,174.24	32,647.48	57.42
Services & Supplies-W.O.	150,000	0.00	36,659.69	0.00	82,757.31	30,583.00	79.61
TOTAL FISHERIES	613,820	54,164.18	393,672.12	289,620.68	84,931.55	135,216.33	77.97
ADMINISTRATION SERVICES							
Salaries	505,641	37,958.82	355,106.78	367,847.33	0.00	150,534.22	70.23
Benefits	199,787	17,849.39	161,891.97	159,573.67	0.00	37,895.03	81.03
Services & Supplies	947,914	101,159.56	626,621.80	546,999.15	8,539.91	312,752.29	67.01
Other Operating Expenses	(1,709,241)	(130,183.87)	(1,113,833.82)	(1,161,365.30)	0.00	(595,407.18)	65.17
Services & Supplies-W.O.	0	0.00	0.00	10,472.90	0.00	0.00	0.00
TOTAL ADMINISTRATION SERVICES	(55,899)	26,783.90	29,786.73	(76,472.25)	8,539.91	(94,225.64)	68.56-

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WAREHOUSE							
Salaries	9,213	824.78	6,947.39	7,143.25	0.00	2,265.61	75.41
Benefits	1,451	208.03	1,846.90	1,728.29	0.00 (395.90)	127.28
Services & Supplies	16,200	740.23	6,004.21	4,256.88 (	46.00)	10,241.79	36.78
TOTAL WAREHOUSE	26,864	1,773.04	14,798.50	13,128.42 (	46.00)	12,111.50	54.92
GARAGE							
Salaries	21,517	802.84	7,626.86	7,571.04	0.00	13,890.14	35.45
Benefits	34,530	200.57	1,918.00	2,282.75	0.00	32,612.00	5.55
Services & Supplies	(53,333) (	1,609.23) (	42,928.19) (	48,831.10) (	2,313.92) (	8,090.89)	84.83
Services & Supplies-W.O.	77,000	0.00	59,492.37	181,375.23	86,436.41 (	68,928.78)	189.52
TOTAL GARAGE	79,714 (	605.82)	26,109.04	142,397.92	84,122.49 (	30,517.53)	138.28
SAFETY							
Salaries	103,544	7,542.60	71,654.79	67,643.04	0.00	31,889.21	69.20
Benefits	16,307	3,500.02	32,988.18	31,801.46	0.00 (	16,681.18)	202.29
Services & Supplies	16,600	17.50	9,418.91	20,700.71	0.00	7,181.09	56.74
TOTAL SAFETY	136,451	11,060.12	114,061.88	120,145.21	0.00	22,389.12	83.59
ENGINEERING							
Salaries	719,346	49,420.59	466,288.72	330,266.47	0.00	253,057.28	64.82
Benefits	273,908	20,202.50	171,765.21	134,895.53	0.00	102,142.79	62.71
Services & Supplies	298,217	54,563.39	287,791.39	134,792.99	1,577,829.11 (	1,567,403.50)	625.59
Salaries - Work Orders	0	9,524.49	86,885.88	118,667.17	0.00 (	86,885.88)	0.00
Benefits - Work Orders	0	1,481.21	12,788.44	17,816.62	0.00 (	12,788.44)	0.00
Services & Supplies-W.O.	3,366,000	92,787.92	1,183,622.67	1,966,081.71	1,147,268.90	1,035,108.43	69.25
TOTAL ENGINEERING	4,657,471	227,980.10	2,209,142.31	2,702,520.49	2,725,098.01 (	276,769.32)	105.94
WATER QUALITY - LAB							
Salaries	194,409	23,608.44	208,996.37	137,460.86	0.00 (	14,587.37)	107.50
Benefits	61,963	8,905.01	79,883.52	68,161.92	0.00 (	17,920.52)	128.92
Services & Supplies	193,984	4,382.92	110,036.53	93,925.96	104,034.14 (	20,086.67)	110.35
TOTAL WATER QUALITY - LAB	450,356	36,896.37	398,916.42	299,548.74	104,034.14 (	52,594.56)	111.68
UTILITIES MAINTENANCE							
Salaries	315,421	24,474.97	238,546.72	169,406.90	0.00	76,874.28	75.63
Benefits	139,874	10,751.85	107,547.56	82,951.64	0.00	32,326.44	76.89
Services & Supplies	103,283	6,873.56	73,568.33	214,851.18	683.58	29,031.09	71.89
Services & Supplies-W.O.	50,000	0.00	20,788.31	50,382.17	0.00	29,211.69	41.58
TOTAL UTILITIES MAINTENANCE	608,578	42,100.38	440,450.92	517,591.89	683.58	167,443.50	72.49
ELECTRICAL MECHANICAL							
Salaries	479,540	33,842.00	282,984.22	300,386.79	0.00	196,555.78	59.01
Benefits	183,625	12,383.63	113,725.79	109,532.70	0.00	69,899.21	61.93
Services & Supplies	2,019,050	86,676.57	1,135,161.38	1,387,744.38	35,301.53	848,587.09	57.97
Services & Supplies-W.O.	745,500	412.46	110,571.93	54,155.32	41,506.55	593,421.52	20.40
TOTAL ELECTRICAL MECHANICAL	3,427,715	133,314.66	1,642,443.32	1,851,819.19	76,808.08	1,708,463.60	50.16

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DIST MAINT - PIPELINE							
Salaries	567,338	53,995.63	483,708.06	383,251.92	0.00	83,629.94	85.26
Benefits	252,415	21,395.66	195,412.72	146,160.89	0.00	57,002.28	77.42
Services & Supplies	696,780	72,226.19	564,368.41	380,136.74	93,635.81	38,775.78	94.44
Other Operating Expenses	0	2,997.03	22,112.79	9,150.71	0.00	(22,112.79)	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	150,614.51	1,309,169.99	941,855.80	93,635.81	113,727.20	92.50
WATER TREATMENT							
Salaries	765,049	60,468.00	569,995.20	558,736.33	0.00	195,053.80	74.50
Benefits	293,890	27,496.21	244,955.75	219,447.50	0.00	48,934.25	83.35
Services & Supplies	821,733	34,659.94	468,887.26	470,072.97	300,325.74	52,520.00	93.61
Services & Supplies-W.O.	368,400	6,095.79	120,181.82	71,511.48	15,733.61	232,484.57	36.89
TOTAL WATER TREATMENT	2,249,072	128,719.94	1,404,020.03	1,319,768.28	316,059.35	528,992.62	76.48
OPERATIONS - MAINTENANCE							
Salaries	188,943	15,539.76	127,271.42	84,126.07	0.00	61,671.58	67.36
Benefits	80,668	7,430.86	53,990.14	40,260.92	0.00	26,677.86	66.93
Services & Supplies	119,300	19,057.21	113,158.03	77,449.23	5,448.20	693.77	99.42
Services & Supplies-W.O.	0	0.00	2,929.91	12,238.90	0.00	(2,929.91)	0.00
TOTAL OPERATIONS - MAINTENANCE	388,911	42,027.83	297,349.50	214,075.12	5,448.20	86,113.30	77.86
RECREATION - OPERATIONS							
Salaries	1,003,462	92,151.42	902,596.55	776,725.32	0.00	100,865.45	89.95
Benefits	385,899	32,243.39	281,835.13	240,495.72	0.00	104,063.87	73.03
Services & Supplies	287,427	31,598.72	236,044.40	235,352.78	2,553.02	48,829.58	83.01
Other Operating Expenses	849,594	61,875.01	592,017.31	602,555.74	0.00	257,576.69	69.68
Services & Supplies-W.O.	30,000	33,085.00	33,085.00	0.00	0.00	(3,085.00)	110.28
TOTAL RECREATION - OPERATIONS	2,556,382	250,953.54	2,045,578.39	1,855,129.56	2,553.02	508,250.59	80.12
RECREATION - MAINTENANCE							
Salaries	406,900	36,736.83	344,177.70	314,235.21	0.00	62,722.30	84.59
Benefits	118,098	12,206.47	111,452.80	107,824.41	0.00	6,645.20	94.37
Services & Supplies	334,225	27,654.18	284,108.75	206,046.32	2,395.12	47,721.13	85.72
Other Operating Expenses	321,037	25,210.98	237,148.10	252,904.08	0.00	83,888.90	73.87
Services & Supplies-W.O.	75,000	(30,781.69)	41,937.97	20,918.05	17,110.00	15,952.03	78.73
TOTAL RECREATION - MAINTENANCE	1,255,260	71,026.77	1,018,825.32	901,928.07	19,505.12	216,929.56	82.72
RECREATION - PUBLIC REL							
Salaries	306,629	14,093.70	118,229.96	92,830.83	0.00	188,399.04	38.56
Benefits	28,733	1,407.16	12,498.70	9,469.07	0.00	16,234.30	43.50
Services & Supplies	111,768	7,172.96	70,806.23	58,668.13	2,959.43	38,002.34	66.00
Other Operating Expenses	205,074	7,971.29	67,208.46	61,108.64	0.00	137,865.54	32.77
TOTAL RECREATION - PUBLIC REL	652,204	30,645.11	268,743.35	222,076.67	2,959.43	380,501.22	41.66
RECREATION - WATER PARK							
Salaries	500,259	19,446.40	350,146.73	360,014.91	0.00	150,112.27	69.99
Benefits	45,180	5,110.56	63,801.69	40,375.89	0.00	(18,621.69)	141.22
Services & Supplies	175,042	1,586.30	116,556.32	141,995.67	20,234.12	38,251.56	78.15

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Other Operating Expenses	333,536	35,126.59	217,459.95	244,796.84	0.00	116,076.05	65.20
Services & Supplies-W.O.	34,500	9,608.75	12,335.11	4,280.71	787.26	21,377.63	38.04
TOTAL RECREATION - WATER PARK	1,088,517	70,878.60	760,299.80	791,464.02	21,021.38	307,195.82	71.78
TOTAL EXPENDITURES	22,665,704	1,512,308.76	14,400,976.24	14,146,112.59	3,580,041.43	4,684,686.33	79.33
REVENUE OVER/(UNDER) EXPENDITURES	(3,036,347)	(583,676.22)	(550,662.03)	(1,691,994.17)	(3,580,041.43)	(4,684,686.33)	136.04

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SUMMARY OF EXPENSES							
SALARIES	7,332,080	563,171.60	5,368,078.51	4,751,696.83	0.00	1,964,001.49	73.21
BENEFITS	3,183,860	255,434.01	2,274,620.52	2,045,693.39	0.00	909,239.48	71.44
SERVICES & SUPPLIES	7,253,364	568,492.19	4,971,317.31	4,763,377.28	2,188,441.39	93,605.30	98.71
OTHER OPERATING EXPENSES	0	2,997.03	22,162.79	9,168.71	0.00	(22,162.79)	0.00
SALARIES-WORK ORDERS	0	9,524.49	86,885.88	118,667.17	0.00	(86,885.88)	0.00
BENEFITS-WORK ORDERS	0	1,481.21	12,788.44	17,816.62	0.00	(12,788.44)	0.00
SERVICES & SUPPLIES - W.O.	4,896,400	111,208.23	1,665,172.79	2,439,710.59	1,391,600.04	1,839,627.17	62.43
TOTAL EXPENDITURES	22,665,704	1,512,308.76	14,401,026.24	14,146,130.59	3,580,041.43	4,684,636.33	79.33

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NON DEPARTMENTAL							
=====							
WATER SALES							
11-4-00-4000-00 Water Sales - Residential Grav	11,912	443.46	6,776.89	6,515.47	0.00	5,135.11	56.89
11-4-00-4001-00 Water Sales - Residential Pump	1,385,843	27,083.72	492,277.00	506,237.75	0.00	893,566.00	35.52
11-4-00-4001-85 Water Sales - Residential Pump	0	23,840.24	483,755.73	425,593.05	0.00 (	483,755.73)	0.00
11-4-00-4010-00 Water Sales - Commercial Gr	803	13.32	287.49	330.66	0.00	515.51	35.80
11-4-00-4011-00 Water Sales - Commercial Pump	739,661	7,160.24	255,874.07	262,626.72	0.00	483,786.93	34.59
11-4-00-4011-85 Water Sales - Commercial Pumpe	0	13,563.18	157,473.18	196,843.24	0.00 (	157,473.18)	0.00
11-4-00-4021-00 Water Sales - Industrial Pumpe	11,082	1,205.40	9,762.92	6,283.84	0.00	1,319.08	88.10
11-4-00-4021-85 Water Sales - Industrial Pumpe	0	21.32	775.72	840.96	0.00 (	775.72)	0.00
11-4-00-4030-00 Water Sales - Resale Gravity	1,133,146	31,321.98	831,573.15	727,029.27	0.00	301,572.85	73.39
11-4-00-4031-00 Water Sales - Resale Pumped	783,378	3,323.40	413,736.68	232,302.70	0.00	369,641.32	52.81
11-4-00-4040-00 Water Sales - Temporary Meter	128,818	2,100.00	12,371.34	11,488.50	0.00	116,446.66	9.60
11-4-00-4040-85 Water Sales - Temporary Meter	0	1.79	44.65	110.70	0.00 (	44.65)	0.00
11-4-00-4041-00 Water Sales - Insitutional Gr	8,916	813.63	3,918.30	5,262.84	0.00	4,997.70	43.95
11-4-00-4042-00 Water Sales - Institutional Pu	170,248	2,043.44	57,244.20	80,034.28	0.00	113,003.80	33.62
11-4-00-4042-85 Water Sales - Other Water Sale	0	1,902.40	26,623.76	40,006.92	0.00 (	26,623.76)	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	84.67	33,584.01	44,603.13	0.00	30,889.99	52.09
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,649,426	12,425.80	964,340.92	1,294,637.40	0.00	685,085.08	58.47
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	0	248.88	29,471.88	10,902.90	0.00 (	29,471.88)	0.00
11-4-00-4070-00 Water Sales - Agricultural - G	37,459	31.74	20,825.58	29,322.28	0.00	16,633.42	55.60
11-4-00-4071-00 Water Sales - Agricultural - P	1,162,626	8,893.64	654,548.72	899,254.46	0.00	508,077.28	56.30
11-4-00-4071-85 Water Sales - Agricultural - P	0	0.00	43.29	1,466.05	0.00 (	43.29)	0.00
11-4-00-4081-00 Water Sales - Recreation - Pu	32,659	173.84	19,878.44	23,234.44	0.00	12,780.56	60.87
TOTAL WATER SALES	7,320,810	136,696.09	4,475,187.92	4,804,927.56	0.00	2,845,622.08	61.13
WATER SERVICES							
11-4-00-4093-00 Meter Tests & Installations	4,421	5,500.00	11,325.00	5,700.00	0.00 (	6,904.00)	256.16
11-4-00-4098-00 Meter Standby Fees	0	0.00	0.00	46.68	0.00	0.00	0.00
TOTAL WATER SERVICES	4,421	5,500.00	11,325.00	5,746.68	0.00 (	6,904.00)	256.16
WATER STANDBY							
11-4-00-4150-00 Meter Chg - CMWD Residential	1,340,306	117,125.02	1,051,124.31	937,790.24	0.00	289,182.04	78.42
11-4-00-4150-85 Meter Chg - OJAI Residential	1,228,543	99,157.29	889,037.65	845,871.14	0.00	339,505.48	72.37
11-4-00-4151-00 Meter Chg - CMWD Commercial	108,905	9,616.00	86,602.18	78,863.09	0.00	22,302.45	79.52
11-4-00-4151-85 Meter Chg - OJAI Commercial	241,800	15,507.10	133,195.93	154,994.51	0.00	108,604.30	55.09
11-4-00-4152-00 Meter Chg - CMWD Industrial	32,880	2,863.98	25,775.82	23,014.08	0.00	7,104.50	78.39
11-4-00-4152-85 Meter Chg - OJAI Industrial	1,764	137.20	1,234.80	1,205.26	0.00	529.69	69.98
11-4-00-4153-00 Meter Chg - CMWD Agriculture	198,346	17,141.58	154,274.22	138,828.24	0.00	44,072.23	77.78
11-4-00-4153-85 Meter Chg - OJAI Agriculture	3,217	0.00 (	901.98)	2,305.34	0.00	4,119.03	28.04-
11-4-00-4154-00 Meter Chg - CMWD Institutional	42,788	3,220.87	28,220.91	29,948.85	0.00	14,567.14	65.96
11-4-00-4154-85 Meter Chg - OJAI Institutional	37,296	3,006.09	27,054.81	25,630.40	0.00	10,240.73	72.54
11-4-00-4155-00 Meter Chg - CMWD Temporary	26,552	1,988.71	16,619.95	19,133.10	0.00	9,932.47	62.59
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	31,837.48	285,951.85	256,203.08	0.00	80,256.64	78.08

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	1,018.06	8,126.26	1,687.20	0.00 (	5,844.82)	356.19
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	18,841	1,465.28	13,187.52	13,187.52	0.00	5,653.55	69.99
11-4-00-4158-00 Meter Chg - CMWD Resale	259,721	32,857.24	294,526.40	199,172.10	0.00 (	34,805.39)	113.40
11-4-00-4159-00 Meter Chg - Fire Service	126,852	1,570.09	14,582.76	71,837.46	0.00	112,269.57	11.50
TOTAL WATER STANDBY	4,037,332	338,511.99	3,028,613.39	2,800,231.80	0.00	1,008,718.63	75.02
WATER DELINQUENCY							
11-4-00-4350-00 Hang Tag Fee	27,760	2,640.00	25,900.00	27,200.00	0.00	1,860.00	93.30
11-4-00-4351-00 Turn Off Fee	5,640	480.00	4,760.00	5,260.00	0.00	880.00	84.40
11-4-00-4352-00 Turn On Fee	5,640	480.00	4,760.00	5,140.00	0.00	880.00	84.40
11-4-00-4353-00 Late Fee - Residential	39,279	2,466.75	35,473.91	39,059.69	0.00	3,805.09	90.31
11-4-00-4354-00 Alloc Penalty - Residential	0	28,700.00	554,280.00	298,025.00	0.00 (	554,280.00)	0.00
11-4-00-4356-00 Alloc Penalty - Business	0	0.00 (	1,300.00) (	10,815.00)	0.00	1,300.00	0.00
11-4-00-4357-00 Late Fee - Business	2,400 (	625.00)	1,927.27	6,080.21	0.00	472.73	80.30
11-4-00-4361-00 Late Fee - Industrial	488	2.92	56.19	269.48	0.00	431.81	11.51
11-4-00-4365-00 Late Fee - Resale	32,661	0.00	101.96	126.52	0.00	32,559.04	0.31
11-4-00-4369-00 Late Fee - Other	2,349	11.70	1,189.76	1,050.89	0.00	1,159.24	50.65
11-4-00-4370-00 Alloc Penalty - Other	0	0.00 (	6,920.00) (	15,715.00)	0.00	6,920.00	0.00
11-4-00-4377-00 Late Fee - Agriculture Domesti	12,064	9.17	728.91	8,150.55	0.00	11,335.09	6.04
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	55.29	1,991.57	3,284.25	0.00	5,991.43	24.95
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	90.00	750.00	510.00	0.00	510.00	59.52
TOTAL WATER DELINQUENCY	137,524	34,310.83	574,234.57	231,461.59	0.00 (	436,710.57)	417.55
WATER REVENUE OTHER							
11-4-00-4400-00 Flexible Storage	4,472	0.00	4,472.00	4,472.00	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	505.55	823,984.38	23,080.40	0.00 (	763,984.38)	1,373.31
11-4-00-4435-00 Bad Debt Collection Recovery	0	24.47	977.13	533.73	0.00 (	977.13)	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	18,083.49	0.00	15,600.00	0.00
TOTAL WATER REVENUE OTHER	230,072	530.02	830,126.62	46,236.56	0.00 (	600,054.62)	360.81
CAPITAL FACILITIES							
11-4-00-4090-00 Capital Facilities Charge	73,423	70,542.12	130,016.48	70,724.32	0.00 (	56,593.48)	177.08
TOTAL CAPITAL FACILITIES	73,423	70,542.12	130,016.48	70,724.32	0.00 (	56,593.48)	177.08
INTEREST							
11-4-00-4100-00 1% Tax Allocation	0	0.00	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	18,326.78	361,095.19	394,330.14	0.00	161,774.81	69.06
TOTAL INTEREST	522,870	18,326.78	368,576.26	403,648.46	0.00	154,293.74	70.49
TAXES & ASSESSMENTS							
11-4-00-4200-00 1 % - Secured Current General	2,186,972	6,572.59	1,242,226.61	1,204,316.21	0.00	944,745.39	56.80
11-4-00-4210-00 1 % - Secured Prior Year Gener	0	0.00	8,962.88	8,264.23	0.00 (	8,962.88)	0.00
11-4-00-4215-00 1 % - Unsecured Current Genera	0	0.00	66,630.87	63,921.62	0.00 (	66,630.87)	0.00
11-4-00-4220-00 1 % - Unsecured Prior Year Gen	0	0.08	1.55	75.34	0.00 (	1.55)	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	6,572.67	1,317,821.91	1,276,577.40	0.00	888,170.09	59.74

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	0.00	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	0.00	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	0.00	80,492.42	56,460.64	0.00	13,507.58	85.63
TOTAL MISCELLANEOUS REVENUES	94,000	0.00	80,492.42	56,460.64	0.00	13,507.58	85.63
TOTAL NON DEPARTMENTAL	15,031,444	610,990.50	11,145,696.17	9,704,922.66	0.00	3,885,747.85	74.15
RECREATION - OPERATIONS							
RECREATION PARK							
11-4-62-4500-00 Animal Permit	15,000	1,791.00	10,971.00	9,210.00	0.00	4,029.00	73.14
11-4-62-4510-00 Boat Fees - Annual	33,000	4,680.00	16,705.00	19,550.00	0.00	16,295.00	50.62
11-4-62-4515-00 Boat Fees - Daily	9,800	1,131.00	5,005.00	4,979.00	0.00	4,795.00	51.07
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	20.00	1,129.02	1,969.50	0.00	(1,129.02)	0.00
11-4-62-4530-00 Boat Fees - Overnight	800	30.00	280.00	480.00	0.00	520.00	35.00
11-4-62-4535-00 Boat Lock Revenue - Quagga	3,000	36.00	792.00	1,944.00	0.00	2,208.00	26.40
11-4-62-4545-00 Camping Fees	1,995,000	213,847.00	1,216,699.00	1,183,545.50	0.00	778,301.00	60.99
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	30,673.72	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	(730.00)	694.00	380.00	0.00	506.00	57.83
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	0.00	(180.00)	(240.00)	0.00	180.00	0.00
11-4-62-4597-00 Impound Fee	0	0.00	50.00	300.00	0.00	(50.00)	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	3,000	35.00	2,957.50	2,852.48	0.00	42.50	98.58
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	260.00	1,818.47	1,585.22	0.00	10,409.53	14.87
11-4-62-4620-00 Rain Checks - Recreation	(250)	(160.00)	(523.50)	(309.00)	0.00	273.50	209.40
11-4-62-4625-00 Reservations	155,000	18,041.00	91,205.00	84,955.00	0.00	63,795.00	58.84
11-4-62-4630-00 Shower Facility Fees	24,000	1,202.00	23,727.75	16,160.25	0.00	272.25	98.87
11-4-62-4632-00 Snow Bird Pumping	0	180.00	2,280.00	2,720.00	0.00	(2,280.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	190,000	18,470.91	158,812.54	124,799.66	0.00	31,187.46	83.59
11-4-62-4640-00 Vehicle Fees - Daily	485,000	22,970.00	253,621.50	278,100.00	0.00	231,378.50	52.29
11-4-62-4645-00 Violation Ordinance Fees	1,200	0.00	2,215.00	665.00	0.00	(1,015.00)	184.58
11-4-62-4650-00 Visitor Cards	144,000	17,535.00	85,320.00	91,281.00	0.00	58,680.00	59.25
TOTAL RECREATION PARK	3,438,013	299,338.91	1,978,836.31	2,039,813.26	0.00	1,459,176.69	57.56

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	5,195.29	31,487.39	36,685.91	0.00	33,512.61	48.44
11-4-62-4720-00 Park Store - Recreation	53,000	2,575.19	32,224.27	33,836.48	0.00	20,775.73	60.80
11-4-62-4725-00 Cafe - Concession	27,700	2,469.75	16,230.01	15,981.24	0.00	11,469.99	58.59
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	10,240.23	79,857.67	86,503.63	0.00	65,842.33	54.81
RECREATION OTHER							
11-4-62-4900-00 Over / Short - Recreation	0	50.90	2,329.74	136.51	0.00	2,329.74	0.00
TOTAL RECREATION OTHER	0	50.90	2,329.74	136.51	0.00	2,329.74	0.00
TOTAL RECREATION - OPERATIONS	3,583,713	309,630.04	2,061,023.72	2,126,453.40	0.00	1,522,689.28	57.51
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)	(480.00)	(1,840.00)	(1,366.00)	0.00	(2,660.00)	40.89
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	385.00	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)	(464.00)	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	441.00	35,722.00	36,278.00	0.00	24,278.00	59.54
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	225.00	4,050.00	4,575.00	0.00	5,950.00	40.50
11-4-65-4855-00 Water Park - Shower Facility F	17,000	0.00	6,043.00	11,454.50	0.00	10,957.00	35.55
11-4-65-4860-00 Water Park - Single Splash Fee	762,000	7,826.00	495,168.00	472,393.00	0.00	266,832.00	64.98
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	8,012.00	636,082.00	615,606.50	0.00	371,118.00	63.15
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	8,012.00	643,594.32	622,742.36	0.00	370,605.68	63.46
TOTAL REVENUES	19,629,357	928,632.54	13,850,314.21	12,454,118.42	0.00	5,779,042.81	70.56

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

11 -GENERAL FUND
 RETIREES

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits							
11-5-01-5078-00 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	41,204.51	367,263.09	376,350.71	0.00	175,406.91	67.68
11-5-01-5086-00 Insurance - Group Dental	27,359	2,007.64	18,223.92	19,573.36	0.00	9,135.08	66.61
11-5-01-5087-00 Insurance - Group Vision	4,785	395.17	3,415.76	3,439.45	0.00	1,369.24	71.38
TOTAL Benefits	574,814	43,607.32	388,626.47	399,363.52	0.00	186,187.53	67.61
Services & Supplies							
TOTAL RETIREES	574,814	43,607.32	388,626.47	399,363.52	0.00	186,187.53	67.61

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

11 -GENERAL FUND
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-11-5001-00 Regular Salaries	64,497	6,034.88	51,296.48	42,495.68	0.00	13,200.52	79.53
TOTAL Salaries	64,497	6,034.88	51,296.48	42,495.68	0.00	13,200.52	79.53
Benefits							
11-5-11-5082-00 Social Security Expense	3,999	374.17	3,309.12	2,634.79	0.00	689.88	82.75
11-5-11-5083-00 Medicare Expense	935	87.49	773.74	616.09	0.00	161.26	82.75
11-5-11-5084-00 Insurance - Group Life	196	32.15	164.85	127.35	0.00	31.15	84.11
11-5-11-5085-00 Insurance - Group Health	81,060	11,297.32	61,256.31	47,552.15	0.00	19,803.69	75.57
11-5-11-5086-00 Insurance - Group Dental	3,802	499.56	3,012.24	2,715.48	0.00	789.76	79.23
11-5-11-5087-00 Insurance - Group Vision	547	86.80	455.70	390.60	0.00	91.30	83.31
TOTAL Benefits	90,539	12,377.49	68,971.96	54,036.46	0.00	21,567.04	76.18
Services & Supplies							
11-5-11-5012-00 Service & Supplies	500	138.35	973.22	19.99	0.00 (	473.22)	194.64
11-5-11-5028-00 Computer Upgrades - Hardware	7,500	0.00	1,499.15	0.00	0.00	6,000.85	19.99
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	172.50	319.26	205.16	0.00 (	319.26)	0.00
11-5-11-5055-00 Private Vehicle Mileage	2,500	22.62	1,643.21	1,115.69	0.00	856.79	65.73
11-5-11-5056-00 Travel Expense	1,500	0.00	0.00	52.00	0.00	1,500.00	0.00
11-5-11-5058-00 Directors Election Fees	15,000	0.00	4,706.18	0.00	0.00	10,293.82	31.37
11-5-11-5059-00 Education & Training Seminars	2,900	192.70	392.70	300.00	0.00	2,507.30	13.54
TOTAL Services & Supplies	31,900	526.17	10,268.93	1,692.84	0.00	21,631.07	32.19
TOTAL BOARD OF DIRECTORS	186,936	18,938.54	130,537.37	98,224.98	0.00	56,398.63	69.83

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

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
TOTAL MANAGEMENT	1,408,147	99,463.23	964,026.09	800,344.81	3,410.96	440,709.95	68.70

11 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-24-5001-00 Regular Salaries	111,320	10,733.76	96,085.38	92,498.56	0.00	15,234.62	86.31
11-5-24-5003-00 Overtime Pay	0	911.18	10,069.16	3,651.62	0.00	(10,069.16)	0.00
11-5-24-5006-00 Vacation Pay	11,841	0.00	4,812.63	3,502.91	0.00	7,028.37	40.64
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	1,085.53	0.00	3,143.00	0.00
11-5-24-5009-00 Holiday Pay	8,941	0.00	5,257.49	4,874.03	0.00	3,683.51	58.80
TOTAL Salaries	135,475	11,644.94	116,224.66	105,612.65	0.00	19,250.34	85.79
Benefits							
11-5-24-5078-00 Insurance - Employee Assistanc	30	2.35	21.15	21.15	0.00	8.85	70.50
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	2,030.46	19,022.50	15,108.70	0.00	(10,006.50)	210.99
11-5-24-5082-00 Social Security Expense	8,400	722.37	6,170.77	6,141.62	0.00	2,229.23	73.46
11-5-24-5083-00 Medicare Expense	1,964	168.94	1,808.03	1,604.43	0.00	155.97	92.06
11-5-24-5084-00 Insurance - Group Life	511	40.55	364.95	364.95	0.00	146.05	71.42
11-5-24-5085-00 Insurance - Group Health	24,583	1,951.02	17,559.18	16,670.58	0.00	7,023.82	71.43
11-5-24-5086-00 Insurance - Group Dental	1,337	106.12	955.08	955.08	0.00	381.92	71.43
11-5-24-5087-00 Insurance - Group Vision	234	18.56	167.04	167.04	0.00	66.96	71.38
TOTAL Benefits	46,075	5,040.37	46,068.70	43,482.77	0.00	6.30	99.99
Services & Supplies							
11-5-24-5011-00 District Equipment	2,500	144.21	870.83	926.99	0.00	1,629.17	34.83
11-5-24-5012-00 Service & Supplies	4,500	161.79	4,459.33	4,028.20	0.10	40.57	99.10
11-5-24-5028-00 Computer Upgrades - Hardware	11,000	0.00	1,224.00	9,902.28	0.00	9,776.00	11.13
11-5-24-5029-00 Computer Upgrades - Software	7,250	0.00	573.75	0.00	1,254.00	5,422.25	25.21
11-5-24-5040-00 Outside Contracts	21,600	1,110.00	10,198.08	12,555.76	23,059.10	(11,657.18)	153.97
11-5-24-5041-00 Clothing & Personal Supplies	500	0.00	242.94	177.58	0.00	257.06	48.59
11-5-24-5042-00 Communications - Radio & Telep	1,500	510.15	3,134.34	3,537.41	0.00	(1,634.34)	208.96
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	155.54	0.00	44.23	55.77
11-5-24-5055-00 Private Vehicle Mileage	300	0.00	43.60	196.74	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	17.50	137.13	72.91	0.00	(137.13)	0.00
TOTAL Services & Supplies	52,850	1,943.65	20,939.77	31,553.41	24,313.20	7,597.03	85.63
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-24-5940-00 Outside Contracts	0	0.00	0.00	25,199.78	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	25,199.78	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	234,400	18,628.96	183,233.13	205,848.61	24,313.20	26,853.67	88.54

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

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-25-5001-00 Regular Salaries	293,523	11,735.48	80,863.43	171,836.30	0.00	212,659.57	27.55
11-5-25-5002-00 Part Time - Temporary Wages	16,266	6,032.16	38,307.60	23,958.84	0.00 (	22,041.60)	235.51
11-5-25-5003-00 Overtime Pay	0	0.00	1,537.32	655.32	0.00 (	1,537.32)	0.00
11-5-25-5006-00 Vacation Pay	32,309	1,072.96	10,307.42	15,379.33	0.00	22,001.58	31.90
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	160.24	6,248.60	13,726.36	0.00	12,757.40	32.88
11-5-25-5009-00 Holiday Pay	17,105	0.00	6,745.48	11,765.89	0.00	10,359.52	39.44
TOTAL Salaries	380,110	19,000.84	144,009.85	237,322.04	0.00	236,100.15	37.89
Benefits							
11-5-25-5078-00 Insurance - Employee Assistanc	0	4.70	39.95	63.45	0.00 (	39.95)	0.00
11-5-25-5079-00 CalPers Pension Exp - PEPRA	0	700.66	4,732.77	3,733.19	0.00 (	4,732.77)	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	1,908.06	18,550.26	24,236.06	0.00	10,917.74	62.95
11-5-25-5082-00 Social Security Expense	23,567	1,178.05	9,425.76	14,157.11	0.00	14,141.24	40.00
11-5-25-5083-00 Medicare Expense	5,512	275.50	2,204.36	3,597.87	0.00	3,307.64	39.99
11-5-25-5084-00 Insurance - Group Life	0	45.75	340.75	1,050.75	0.00 (	340.75)	0.00
11-5-25-5085-00 Insurance - Group Health	0	2,981.88	25,773.38	29,206.14	0.00 (	25,773.38)	0.00
11-5-25-5086-00 Insurance - Group Dental	0	171.32	1,508.16	1,845.36	0.00 (	1,508.16)	0.00
11-5-25-5087-00 Insurance - Group Vision	0	37.12	323.23	431.73	0.00 (	323.23)	0.00
11-5-25-5088-00 Insurance - Unemployment	0	0.00	1,510.00	0.00	0.00 (	1,510.00)	0.00
TOTAL Benefits	58,547	7,303.04	64,408.62	79,811.84	0.00 (	5,861.62)	110.01
Services & Supplies							
11-5-25-5011-00 District Equipment	1,700	13.11	229.76	354.17	66.62	1,403.62	17.43
11-5-25-5012-00 Service & Supplies	17,889	146.50	19,326.86	7,067.14	213.92 (	1,651.78)	109.23
11-5-25-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	6,111.72	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	13,367.05	90,244.89	144,020.09	6,332.66 (	5,490.55)	106.03
11-5-25-5041-00 Clothing & Personal Supplies	0	0.00	170.00	0.00	0.00 (	170.00)	0.00
11-5-25-5042-00 Communications - Radio & Telep	1,008	150.72	1,760.56	1,132.59	0.00 (	752.56)	174.66
11-5-25-5044-00 Membership & Dues	11,205	2,681.96	7,681.96	7,563.76	0.00	3,523.04	68.56
11-5-25-5045-00 Printing & Binding	12,500	2,997.64	6,406.50	9,260.20	0.00	6,093.50	51.25
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	6,173.95	12,770.08	5,022.45	0.00 (	3,270.08)	134.42
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	5,400.00	350.00	16,070.00	17.46
11-5-25-5053-00 Public Information Program	0	0.00	0.00	240.00	0.00	0.00	0.00
11-5-25-5055-00 Private Vehicle Mileage	75	0.00	46.40	101.65	0.00	28.60	61.87
11-5-25-5056-00 Travel Expense	2,850	544.23	656.19	20.00	0.00	2,193.81	23.02
11-5-25-5059-00 Education & Training Seminars	3,417	0.00	300.00	10,129.00	0.00	3,117.00	8.78
11-5-25-5076-00 Insurance - Workers Compensati	0	958.44	9,775.89	2,107.45	0.00 (	9,775.89)	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	27,033.60	152,767.09	198,660.18	6,963.20	11,070.71	93.52

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

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses	_____	_____	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-25-5912-00 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	53,337.48	361,185.56	535,732.86	6,963.20	241,309.24	60.41

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

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 75.00

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	22,315.94	186,952.47	152,793.63	0.00	24,449.53	88.43
11-5-28-5002-00 Part Time - Temporary Wages	29,769	0.00	0.00	14,886.77	0.00	29,769.00	0.00
11-5-28-5003-00 Overtime Pay	4,000	4,548.18	11,814.77	2,044.50	0.00 (	7,814.77)	295.37
11-5-28-5006-00 Vacation Pay	25,152	0.00	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	77.98	2,294.02	5,810.21	0.00	12,501.98	15.50
11-5-28-5009-00 Holiday Pay	13,316	0.00	10,515.49	8,382.77	0.00	2,800.51	78.97
TOTAL Salaries	299,915	26,942.10	224,872.20	195,084.51	0.00	75,042.80	74.98
Benefits							
11-5-28-5078-00 Insurance - Employee Assistanc	59	7.05	68.15	47.00	0.00 (	9.15)	115.51
11-5-28-5079-00 CalPers Pension Exp - PEPRA	0	286.14	2,731.51	734.48	0.00 (	2,731.51)	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	3,350.64	31,507.12	25,854.75	0.00 (	9,952.12)	146.17
11-5-28-5082-00 Social Security Expense	18,595	1,671.35	13,920.78	12,555.20	0.00	4,674.22	74.86
11-5-28-5083-00 Medicare Expense	4,349	390.87	3,417.66	2,986.03	0.00	931.34	78.58
11-5-28-5084-00 Insurance - Group Life	1,123	107.65	1,005.85	841.45	0.00	117.15	89.57
11-5-28-5085-00 Insurance - Group Health	39,416	3,796.87	35,537.55	27,348.49	0.00	3,878.45	90.16
11-5-28-5086-00 Insurance - Group Dental	1,762	173.56	1,629.48	1,326.00	0.00	132.52	92.48
11-5-28-5087-00 Insurance - Group Vision	371	47.97	468.85	218.43	0.00 (	97.85)	126.37
TOTAL Benefits	87,230	9,832.10	90,286.95	73,904.28	0.00 (	3,056.95)	103.50
Services & Supplies							
11-5-28-5011-00 District Equipment	8,400	858.82	6,336.14	6,773.91	0.00	2,063.86	75.43
11-5-28-5012-00 Service & Supplies	10,900	707.01	3,900.86	3,332.91	0.00	6,999.14	35.79
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	212.52	1,631.60	1,669.16	0.00	693.40	70.18
11-5-28-5044-00 Membership & Dues	250	0.00	220.00	105.00	0.00	30.00	88.00
11-5-28-5045-00 Printing & Binding	250	0.00	0.00	17.16	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	0.00	20.00	15.68	0.00	480.00	4.00
11-5-28-5049-00 Other Professional Fees	30,000	11,475.76	11,475.76	0.00	2,174.24	16,350.00	45.50
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	4,118.37	16,226.13	6,740.71	0.00 (	3,226.13)	124.82
11-5-28-5059-00 Education & Training Seminars	4,500	0.00	1,928.97	1,903.91	0.00	2,571.03	42.87
11-5-28-5077-00 Insurance - Aflac Service Fee	0	17.50	35.00	0.00	0.00 (	35.00)	0.00
TOTAL Services & Supplies	76,675	17,389.98	41,853.28	20,631.89	2,174.24	32,647.48	57.42
Other Operating Expenses							
Salaries - Work Orders							

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

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-28-5940-00 Outside Contracts	150,000	0.00	36,659.69	0.00	82,757.31	30,583.00	79.61
TOTAL Services & Supplies-W.O.	150,000	0.00	36,659.69	0.00	82,757.31	30,583.00	79.61
TOTAL FISHERIES	613,820	54,164.18	393,672.12	289,620.68	84,931.55	135,216.33	77.97

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

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-30-5001-00 Regular Salaries	418,543	35,684.08	288,961.24	298,633.67	0.00	129,581.76	69.04
11-5-30-5003-00 Overtime Pay	5,500	220.71	2,584.48	11,011.71	0.00	2,915.52	46.99
11-5-30-5006-00 Vacation Pay	37,491	627.90	28,755.00	17,338.25	0.00	8,736.00	76.70
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	1,426.13	16,206.22	22,028.72	0.00	5,847.78	73.48
11-5-30-5009-00 Holiday Pay	19,848	0.00	18,599.84	18,340.74	0.00	1,248.16	93.71
TOTAL Salaries	505,641	37,958.82	355,106.78	367,847.33	0.00	150,534.22	70.23
Benefits							
11-5-30-5078-00 Insurance - Employee Assistanc	178	11.75	110.45	126.90	0.00	67.55	62.05
11-5-30-5079-00 CalPers Pension Exp - PEPRA	0	404.43	4,177.28	6,080.24	0.00	(4,177.28)	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	5,734.03	52,945.20	42,976.54	0.00	(12,439.20)	130.71
11-5-30-5082-00 Social Security Expense	31,350	2,355.74	20,353.88	21,740.25	0.00	10,996.12	64.92
11-5-30-5083-00 Medicare Expense	7,333	550.94	5,429.98	5,609.68	0.00	1,903.02	74.05
11-5-30-5084-00 Insurance - Group Life	2,056	145.00	1,341.30	1,468.35	0.00	714.70	65.24
11-5-30-5085-00 Insurance - Group Health	111,892	8,186.05	73,276.27	73,115.62	0.00	38,615.73	65.49
11-5-30-5086-00 Insurance - Group Dental	5,166	376.36	3,454.68	3,690.72	0.00	1,711.32	66.87
11-5-30-5087-00 Insurance - Group Vision	1,306	85.09	802.93	840.33	0.00	503.07	61.48
TOTAL Benefits	199,787	17,849.39	161,891.97	159,573.67	0.00	37,895.03	81.03
Services & Supplies							
11-5-30-5011-00 District Equipment	3,600	300.00	2,649.32	3,165.90	0.00	950.68	73.59
11-5-30-5012-00 Service & Supplies	19,500	1,216.56	17,288.35	29,518.83	1,445.30	766.35	96.07
11-5-30-5013-00 Utilities	35,000	1,863.41	20,618.02	27,073.11	0.00	14,381.98	58.91
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	3,018.23	2,792.92	0.00	581.77	83.84
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	1,309.58	12,651.58	10,782.29	0.00	3,348.42	79.07
11-5-30-5037-00 Purchased Water	3,200	42.40	1,451.64	1,889.02	0.00	1,748.36	45.36
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	10,285.68	124,720.47	107,564.46	2,173.34	12,152.19	91.26
11-5-30-5041-00 Clothing & Personal Supplies	0	0.00	170.00	0.00	0.00	(170.00)	0.00
11-5-30-5042-00 Communications - Radio & Telep	38,600	4,243.89	36,894.20	36,219.21	0.00	1,705.80	95.58
11-5-30-5043-00 Office Equipment Maintenance	7,250	207.83	5,113.81	3,594.66	641.27	1,494.92	79.38
11-5-30-5044-00 Membership & Dues	745	0.00	725.00	725.00	0.00	20.00	97.32
11-5-30-5045-00 Printing & Binding	4,300	1,087.15	2,709.14	3,377.26	0.00	1,590.86	63.00
11-5-30-5047-00 Office Supplies	11,500	4,710.55	11,716.82	10,678.83	0.00	(216.82)	101.89
11-5-30-5048-00 Postage Expense	4,500	1,616.70	3,750.22	1,852.93	0.00	749.78	83.34
11-5-30-5049-00 Other Professional Fees	33,200	4,020.78	49,512.43	29,995.72	4,280.00	(20,592.43)	162.03
11-5-30-5050-00 Licenses & Permits	0	0.00	799.99	0.00	0.00	(799.99)	0.00
11-5-30-5054-00 Safety Program	77,228	0.00	0.00	0.00	0.00	77,228.00	0.00
11-5-30-5055-00 Private Vehicle Mileage	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	0.00	90.00	1,500.00	0.00	3,710.00	2.37
11-5-30-5062-00 Pre-Employment Screening	0	0.00	64.00	0.00	0.00	(64.00)	0.00
11-5-30-5064-00 Interest / Penalty Expenses	270,695	16,060.88	35,965.27	42,866.38	0.00	234,729.73	13.29

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

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-30-5065-00 Credit Card Fees	32,000	2,926.43	31,701.03	26,844.36	0.00	298.97	99.07
11-5-30-5068-00 Petty Cash Over / Short	0	0.00	(47.15)	(24.04)	0.00	47.15	0.00
11-5-30-5069-00 Property Tax Collection Fee	5,500	0.00	3,254.44	3,160.72	0.00	2,245.56	59.17
11-5-30-5070-00 Property Tax Administration Fe	22,500	330.22	1,173.93	1,236.53	0.00	21,326.07	5.22
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	50,920.00	194,820.34	134,323.15	0.00	(59,820.34)	144.31
11-5-30-5077-00 Insurance - Aflac Service Fee	0	17.50	341.30	183.76	0.00	(341.30)	0.00
TOTAL Services & Supplies	947,914	101,159.56	626,621.80	546,999.15	8,539.91	312,752.29	67.01
Other Operating Expenses							
11-5-30-5093-00 Administration Overhead	(1,709,241)	(130,183.87)	(1,113,833.82)	(1,161,365.30)	0.00	(595,407.18)	65.17
TOTAL Other Operating Expenses	(1,709,241)	(130,183.87)	(1,113,833.82)	(1,161,365.30)	0.00	(595,407.18)	65.17
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-30-5912-00 Services & Supplies	0	0.00	0.00	10,472.90	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	10,472.90	0.00	0.00	0.00
TOTAL ADMINISTRATION SERVICES	(55,899)	26,783.90	29,786.73	(76,472.25)	8,539.91	(94,225.64)	68.56-

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

11 -GENERAL FUND
 WAREHOUSE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-32-5001-00 Regular Salaries	7,508	762.15	5,494.61	5,853.97	0.00	2,013.39	73.18
11-5-32-5003-00 Overtime Pay	0	0.00	55.31	131.11	0.00 (	55.31)	0.00
11-5-32-5006-00 Vacation Pay	783	0.00	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	62.63	474.41	202.32	0.00 (	13.41)	102.91
11-5-32-5009-00 Holiday Pay	415	0.00	356.98	343.67	0.00	58.02	86.02
TOTAL Salaries	9,213	824.78	6,947.39	7,143.25	0.00	2,265.61	75.41
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	144.91	1,288.25	1,018.77	0.00 (	542.25)	172.69
11-5-32-5082-00 Social Security Expense	571	51.16	452.75	443.04	0.00	118.25	79.29
11-5-32-5083-00 Medicare Expense	134	11.96	105.90	103.65	0.00	28.10	79.03
TOTAL Benefits	1,451	208.03	1,846.90	1,728.29	0.00 (	395.90)	127.28
Services & Supplies							
11-5-32-5011-00 District Equipment	0	0.00	318.98	0.00	0.00 (	318.98)	0.00
11-5-32-5012-00 Service & Supplies	3,000	418.41	3,454.80	2,490.70 (	46.00) (	408.80)	113.63
11-5-32-5013-00 Utilities	2,500	321.82	2,390.04	1,766.18	0.00	109.96	95.60
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	740.23	6,004.21	4,256.88 (	46.00)	10,241.79	36.78
Other Operating Expenses							
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL WAREHOUSE	26,864	1,773.04	14,798.50	13,128.42 (	46.00)	12,111.50	54.92

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

11 -GENERAL FUND
 GARAGE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-33-5001-00 Regular Salaries	17,537	802.84	6,626.46	6,755.99	0.00	10,910.54	37.79
11-5-33-5006-00 Vacation Pay	1,829	0.00	480.13	299.57	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	133.24	0.00	955.58	11.19
11-5-33-5009-00 Holiday Pay	968	0.00	399.85	382.24	0.00	568.15	41.31
TOTAL Salaries	21,517	802.84	7,626.86	7,571.04	0.00	13,890.14	35.45
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	55.64	553.42	496.63	0.00	553.42	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	1,743	83.51	751.59	1,206.90	0.00	991.41	43.12
11-5-33-5082-00 Social Security Expense	1,334	49.78	496.83	469.41	0.00	837.17	37.24
11-5-33-5083-00 Medicare Expense	312	11.64	116.16	109.81	0.00	195.84	37.23
11-5-33-5084-00 Insurance - Group Life	762	0.00	0.00	0.00	0.00	762.00	0.00
11-5-33-5085-00 Insurance - Group Health	28,875	0.00	0.00	0.00	0.00	28,875.00	0.00
11-5-33-5086-00 Insurance - Group Dental	1,337	0.00	0.00	0.00	0.00	1,337.00	0.00
11-5-33-5087-00 Insurance - Group Vision	137	0.00	0.00	0.00	0.00	137.00	0.00
TOTAL Benefits	34,530	200.57	1,918.00	2,282.75	0.00	32,612.00	5.55
Services & Supplies							
11-5-33-5011-00 District Equipment	0	0.00	2,382.66	2,498.35	0.00	2,382.66	0.00
11-5-33-5012-00 Service & Supplies	4,350	220.04	2,958.24	1,964.06	0.00	1,391.76	68.01
11-5-33-5013-00 Utilities	0	321.80	2,389.97	1,766.18	0.00	2,389.97	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	(200,000)	(20,600.67)	(193,187.83)	(146,112.53)	0.00	(6,812.17)	96.59
11-5-33-5033-00 Vehicle Costs Direct	100,000	11,573.28	107,177.61	69,942.54	459.68	7,637.29	107.64
11-5-33-5040-00 Outside Contracts	35,480	705.00	23,402.36	19,522.28	1,380.00	10,697.64	69.85
11-5-33-5042-00 Communications - Radio & Telep	200	19.07	171.23	167.00	0.00	28.77	85.62
11-5-33-5050-00 Licenses & Permits	6,637	6,152.30	11,777.84	1,421.09	(4,153.60)	987.24	114.87
11-5-33-5061-00 Gain / Losses on Inventory GAS	0	(0.05)	(0.27)	(0.07)	0.00	0.27	0.00
TOTAL Services & Supplies	(53,333)	(1,609.23)	(42,928.19)	(48,831.10)	(2,313.92)	(8,090.89)	84.83
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-33-5912-00 Services & Supplies	77,000	0.00	59,492.37	175,478.33	86,436.41	(68,928.78)	189.52
11-5-33-5940-00 Outside Contracts	0	0.00	0.00	5,896.90	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	77,000	0.00	59,492.37	181,375.23	86,436.41	(68,928.78)	189.52
TOTAL GARAGE	79,714	(605.82)	26,109.04	142,397.92	84,122.49	(30,517.53)	138.28

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

11 -GENERAL FUND
 SAFETY

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-35-5001-00 Regular Saleries	84,389	7,542.60	62,255.60	59,985.30	0.00	22,133.40	73.77
11-5-35-5006-00 Vacation Pay	8,801	0.00	4,511.03	2,814.45	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	1,251.83	0.00	4,045.61	21.85
11-5-35-5009-00 Holiday Pay	4,659	0.00	3,756.77	3,591.46	0.00	902.23	80.63
TOTAL Salaries	103,544	7,542.60	71,654.79	67,643.04	0.00	31,889.21	69.20
Benefits							
11-5-35-5078-00 Insurance - Employee Assistanc	0	2.35	21.15	21.15	0.00 (	21.15)	0.00
11-5-35-5079-00 CalPers Pension Exp - PEPRA	0	522.72	5,199.42	4,706.24	0.00 (	5,199.42)	0.00
11-5-35-5081-00 CalPERS Pension Exp - Classic	8,386	0.00	0.00	0.00	0.00	8,386.00	0.00
11-5-35-5082-00 Social Security Expense	6,420	467.64	4,667.40	4,410.07	0.00	1,752.60	72.70
11-5-35-5083-00 Medicare Expense	1,501	109.36	1,091.52	1,031.30	0.00	409.48	72.72
11-5-35-5084-00 Insurance - Group Life	0	60.50	544.50	544.50	0.00 (	544.50)	0.00
11-5-35-5085-00 Insurance - Group Health	0	2,220.48	18,190.98	20,035.47	0.00 (	18,190.98)	0.00
11-5-35-5086-00 Insurance - Group Dental	0	106.12	3,175.56	955.08	0.00 (	3,175.56)	0.00
11-5-35-5087-00 Insurance - Group Vision	0	10.85	97.65	97.65	0.00 (	97.65)	0.00
TOTAL Benefits	16,307	3,500.02	32,988.18	31,801.46	0.00 (	16,681.18)	202.29
Services & Supplies							
11-5-35-5011-00 District Equipment	0	0.00	80.04	394.86	0.00 (	80.04)	0.00
11-5-35-5012-00 Services & Supplies	1,350	0.00	1,260.16	5,929.17	0.00	89.84	93.35
11-5-35-5028-00 Computer Upgrades - Hardware	600	0.00	0.00	1,514.66	0.00	600.00	0.00
11-5-35-5029-00 Computer Upgrades - Software	4,260	0.00	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	1,364.73	0.00	1,760.10	39.31
11-5-35-5044-00 Membership & Dues	240	0.00	220.00	240.00	0.00	20.00	91.67
11-5-35-5050-00 Licenses & Permits	3,000	0.00	1,833.50	1,198.23	0.00	1,166.50	61.12
11-5-35-5054-00 Safety	1,000	0.00	245.31	8,619.22	0.00	754.69	24.53
11-5-35-5055-00 Private Vehicle Mileage	200	0.00	0.00	119.31	0.00	200.00	0.00
11-5-35-5056-00 Travel Expense	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
11-5-35-5059-00 Education & Training Seminar	1,250	0.00	745.00	1,320.53	0.00	505.00	59.60
11-5-35-5077-00 Insurance - Aflac Service Fee	0	17.50	35.00	0.00	0.00 (	35.00)	0.00
TOTAL Services & Supplies	16,600	17.50	9,418.91	20,700.71	0.00	7,181.09	56.74
TOTAL SAFETY	136,451	11,060.12	114,061.88	120,145.21	0.00	22,389.12	83.59

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

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-40-5001-00 Regular Salaries	586,266	48,062.45	397,759.61	269,146.93	0.00	188,506.39	67.85
11-5-40-5002-00 Part Time - Temporary Wages	0	0.00	0.00	616.00	0.00	0.00	0.00
11-5-40-5003-00 Overtime Pay	0	0.00	319.58	598.86	0.00	(319.58)	0.00
11-5-40-5006-00 Vacation Pay	61,145	309.74	18,554.31	29,352.46	0.00	42,590.69	30.34
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	1,048.40	9,440.30	9,927.38	0.00	26,527.70	26.25
11-5-40-5009-00 Holiday Pay	32,370	0.00	26,428.22	19,421.25	0.00	5,941.78	81.64
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	49,420.59	466,288.72	330,266.47	0.00	253,057.28	64.82
Benefits							
11-5-40-5078-00 Insurance - Employee Assistanc	237	14.10	119.85	105.75	0.00	117.15	50.57
11-5-40-5079-00 CalPers Pension Exp - PEPRA	0	2,648.81	20,348.96	3,847.52	0.00	(20,348.96)	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	4,459.36	40,910.41	41,608.29	0.00	17,349.59	70.22
11-5-40-5082-00 Social Security Expense	44,600	3,064.55	29,058.79	18,625.39	0.00	15,541.21	65.15
11-5-40-5083-00 Medicare Expense	10,430	716.73	7,018.88	5,099.89	0.00	3,411.12	67.30
11-5-40-5084-00 Insurance - Group Life	3,391	232.80	1,954.30	1,462.25	0.00	1,436.70	57.63
11-5-40-5085-00 Insurance - Group Health	149,081	8,542.98	68,236.73	57,026.49	0.00	80,844.27	45.77
11-5-40-5086-00 Insurance - Group Dental	6,136	419.52	3,240.12	2,825.56	0.00	2,895.88	52.81
11-5-40-5087-00 Insurance - Group Vision	1,773	103.65	877.17	659.30	0.00	895.83	49.47
TOTAL Benefits	273,908	20,202.50	171,765.21	134,895.53	0.00	102,142.79	62.71
Services & Supplies							
11-5-40-5011-00 District Equipment	6,000	784.37	5,027.98	4,381.06	0.00	972.02	83.80
11-5-40-5012-00 Service & Supplies	13,600	426.36	15,284.38	3,758.39	506.29	(2,190.67)	116.11
11-5-40-5028-00 Computer Upgrades - Hardware	16,700	24.77	3,586.06	12,895.73	169.45	12,944.49	22.49
11-5-40-5029-00 Computer Upgrades - Software	21,852	0.00	11,727.44	8,400.00	0.00	10,124.56	53.67
11-5-40-5040-00 Outside Contracts	196,700	53,295.19	206,407.77	67,586.09	1,577,153.37	(1,586,861.14)	906.74
11-5-40-5041-00 Clothing & Personal Supplies	0	972.65	2,056.70	170.00	0.00	(2,056.70)	0.00
11-5-40-5042-00 Communications - Radio & Telep	3,600	288.02	4,654.77	363.20	0.00	(1,054.77)	129.30
11-5-40-5044-00 Membership & Dues	1,800	303.51	2,251.12	2,003.60	0.00	(451.12)	125.06
11-5-40-5045-00 Printing & Binding	0	0.00	336.38	730.46	0.00	(336.38)	0.00
11-5-40-5046-00 Books & Publications	0	0.00	767.00	225.00	0.00	(767.00)	0.00
11-5-40-5047-00 Office Supplies	1,500	0.00	128.54	0.00	0.00	1,371.46	8.57
11-5-40-5048-00 Postage Expense	150	72.66	230.37	10.57	0.00	(80.37)	153.58
11-5-40-5050-00 Licenses & Permits	30,615	(1,646.64)	33,282.79	33,209.20	0.00	(2,667.79)	108.71
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	643.84	0.00	1,500.00	0.00
11-5-40-5056-00 Travel Expense	500	0.00	103.94	0.00	0.00	396.06	20.79
11-5-40-5059-00 Education & Training Seminars	3,700	25.00	830.00	35.00	0.00	2,870.00	22.43
11-5-40-5062-00 Pre-Employment Screening	0	0.00	0.00	105.00	0.00	0.00	0.00
11-5-40-5077-00 Insurance - Aflac Service Fee	0	17.50	239.14	75.85	0.00	(239.14)	0.00
TOTAL Services & Supplies	298,217	54,563.39	287,791.39	134,792.99	1,577,829.11	(1,567,403.50)	625.59

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

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders							
11-5-40-5901-00 Regular Salaries	0	9,524.49	86,885.88	116,854.96	0.00 (	86,885.88)	0.00
11-5-40-5903-00 Overtime Pay	0	0.00	0.00	1,812.21	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	9,524.49	86,885.88	118,667.17	0.00 (	86,885.88)	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	752.55	7,102.54	8,506.80	0.00 (	7,102.54)	0.00
11-5-40-5982-00 Social Security Expense	0	590.57	4,372.29	5,665.23	0.00 (	4,372.29)	0.00
11-5-40-5983-00 Medicare Expense	0	138.09	1,313.61	1,721.71	0.00 (	1,313.61)	0.00
TOTAL Benefits - Work Orders	0	1,481.21	12,788.44	17,816.62	0.00 (	12,788.44)	0.00
Services & Supplies-W.O.							
11-5-40-5912-00 Service & Supplies	150,000	3,500.15	38,074.15	81,711.75	109.60	111,816.25	25.46
11-5-40-5940-00 Outside Contracts	3,216,000	89,271.87	1,145,366.23	1,882,483.54	1,147,159.30	923,474.47	71.28
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	1,150.00	0.00	0.00	0.00
11-5-40-5979-00 CalPERS Employer Paid for Emp	0	15.90	182.29	457.56	0.00 (	182.29)	0.00
TOTAL Services & Supplies-W.O.	3,366,000	92,787.92	1,183,622.67	1,966,081.71	1,147,268.90	1,035,108.43	69.25
TOTAL ENGINEERING	4,657,471	227,980.10	2,209,142.31	2,702,520.49	2,725,098.01 (	276,769.32)	105.94

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

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-42-5001-00 Regular Salaries	158,445	20,840.90	165,535.39	113,292.14	0.00 (	7,090.39)	104.47
11-5-42-5003-00 Overtime Pay	0	144.70	6,140.06	4,321.95	0.00 (	6,140.06)	0.00
11-5-42-5005-00 Standby Pay	0	0.00	241.01	142.88	0.00 (	241.01)	0.00
11-5-42-5006-00 Vacation Pay	16,525	588.23	16,272.53	7,356.92	0.00	252.47	98.47
11-5-42-5007-00 Jury Duty	971	0.00	551.02	101.19	0.00	419.98	56.75
11-5-42-5008-00 Sick Pay	9,720	2,034.61	9,329.25	5,346.24	0.00	390.75	95.98
11-5-42-5009-00 Holiday Pay	8,748	0.00	10,927.11	6,899.54	0.00 (	2,179.11)	124.91
TOTAL Salaries	194,409	23,608.44	208,996.37	137,460.86	0.00 (	14,587.37)	107.50
Benefits							
11-5-42-5078-00 Insurance - Employee Assistanc	59	4.70	42.30	37.60	0.00	16.70	71.69
11-5-42-5079-00 CalPers Pension Exp - PEPRA	0	442.24	3,143.88	66.89	0.00 (	3,143.88)	0.00
11-5-42-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	3,229.94	0.00	0.00	0.00
11-5-42-5081-00 CalPERS Pension Exp - Classic	15,745	2,901.58	26,956.47	19,816.40	0.00 (	11,211.47)	171.21
11-5-42-5082-00 Social Security Expense	12,052	1,465.45	13,221.30	8,926.17	0.00 (	1,169.30)	109.70
11-5-42-5083-00 Medicare Expense	2,819	342.74	3,143.85	2,087.61	0.00 (	324.85)	111.52
11-5-42-5084-00 Insurance - Group Life	1,035	82.15	739.35	739.35	0.00	295.65	71.43
11-5-42-5085-00 Insurance - Group Health	28,755	3,465.42	30,829.80	31,287.71	0.00 (	2,074.80)	107.22
11-5-42-5086-00 Insurance - Group Dental	1,127	171.32	1,541.88	1,705.56	0.00 (	414.88)	136.81
11-5-42-5087-00 Insurance - Group Vision	371	29.41	264.69	264.69	0.00	106.31	71.35
TOTAL Benefits	61,963	8,905.01	79,883.52	68,161.92	0.00 (	17,920.52)	128.92
Services & Supplies							
11-5-42-5011-00 District Equipment	8,500	666.30	6,481.80	5,900.09	0.00	2,018.20	76.26
11-5-42-5012-00 Service & Supplies	19,927	1,133.35	13,546.69	19,383.93	662.14	5,718.17	71.30
11-5-42-5028-00 Computer Upgrades - Hardware	0	0.00	1,031.97	2,198.10	0.00 (	1,031.97)	0.00
11-5-42-5029-00 Computer Upgrades - Software	0	0.00	0.00	23.88	0.00	0.00	0.00
11-5-42-5040-00 Outside Contracts	114,853	1,757.00	52,156.79	31,604.00	103,182.00 (	40,485.79)	135.25
11-5-42-5041-00 Clothing & Personal Supplies	315	0.00	678.72	72.65	0.00 (	363.72)	215.47
11-5-42-5042-00 Communications - Radio & Telep	105	604.34	2,172.27	1,886.52	0.00 (	2,067.27)	2,068.83
11-5-42-5044-00 Membership & Dues	150	0.00	144.00	0.00	0.00	6.00	96.00
11-5-42-5045-00 Printing & Binding	0	0.00	0.00	52.45	0.00	0.00	0.00
11-5-42-5046-00 Books & Publications	221	0.00	0.00	169.00	0.00	221.00	0.00
11-5-42-5048-00 Postage Expense	806	81.93	954.25	674.00	0.00 (	148.25)	118.39
11-5-42-5050-00 Licenses & Permits	44,616	0.00	31,463.00	31,439.50	0.00	13,153.00	70.52
11-5-42-5051-00 Advertising & Legal Notices	210	0.00	107.04	171.84	0.00	102.96	50.97
11-5-42-5055-00 Private Vehicle Mileage	515	0.00	0.00	0.00	0.00	515.00	0.00
11-5-42-5056-00 Travel Expense	1,840	0.00	0.00	0.00	0.00	1,840.00	0.00
11-5-42-5059-00 Education & Training Seminars	1,926	140.00	1,300.00	350.00	190.00	436.00	77.36
TOTAL Services & Supplies	193,984	4,382.92	110,036.53	93,925.96	104,034.14 (	20,086.67)	110.35
Other Operating Expenses							
Salaries - Work Orders							

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

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL WATER QUALITY - LAB	450,356	36,896.37	398,916.42	299,548.74	104,034.14 (	52,594.56)	111.68

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

11 -GENERAL FUND
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-50-5001-00 Regular Salary	257,069	22,312.92	195,033.89	135,754.79	0.00	62,035.11	75.87
11-5-50-5003-00 Overtime Pay	0	863.17	12,817.11	8,132.40	0.00	(12,817.11)	0.00
11-5-50-5005-00 Standby Pay	0	284.40	5,215.76	6,302.83	0.00	(5,215.76)	0.00
11-5-50-5006-00 Vacation Pay	26,810	344.37	9,006.89	5,922.74	0.00	17,803.11	33.60
11-5-50-5007-00 Jury Duty	1,577	0.00	192.29	487.14	0.00	1,384.71	12.19
11-5-50-5008-00 Sick Pay	15,771	670.11	4,947.37	4,619.93	0.00	10,823.63	31.37
11-5-50-5009-00 Holiday Pay	14,194	0.00	11,333.41	8,187.07	0.00	2,860.59	79.85
TOTAL Salaries	315,421	24,474.97	238,546.72	169,406.90	0.00	76,874.28	75.63
Benefits							
11-5-50-5078-00 Insurance - EAP	118	9.40	98.70	84.60	0.00	19.30	83.64
11-5-50-5079-00 CalPERS Pension Expense-PEPRA	0	1,100.43	11,762.83	9,215.24	0.00	(11,762.83)	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	1,447.54	12,680.99	3,917.85	0.00	12,865.01	49.64
11-5-50-5082-00 Social Security Expense	19,556	1,517.49	14,994.16	11,131.61	0.00	4,561.84	76.67
11-5-50-5083-00 Medicare Expense	4,574	354.91	3,636.02	2,603.37	0.00	937.98	79.49
11-5-50-5084-00 Insurance - Group Life	1,060	68.40	737.10	757.35	0.00	322.90	69.54
11-5-50-5085-00 Insurance - Group Health	84,164	5,909.20	59,946.76	51,435.86	0.00	24,217.24	71.23
11-5-50-5086-00 Insurance Group - Dental	3,921	270.24	2,911.48	2,800.44	0.00	1,009.52	74.25
11-5-50-5087-00 Insurance - Group Vision	935	74.24	779.52	621.90	0.00	155.48	83.37
TOTAL Benefits	139,874	10,751.85	107,547.56	82,951.64	0.00	32,326.44	76.89
Services & Supplies							
11-5-50-5011-00 District Equipment	25,000	2,463.73	25,495.83	22,572.59	0.00	(495.83)	101.98
11-5-50-5012-00 Service & Supplies	49,000	1,086.76	29,616.61	181,520.92	113.58	19,269.81	60.67
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	2,050.44	2,022.30	0.00	3,449.56	37.28
11-5-50-5041-00 Clothing & Personal Supplies	4,500	130.08	3,799.02	2,652.13	0.00	700.98	84.42
11-5-50-5042-00 Comm. - Radio & Telephones	1,510	449.28	5,255.48	2,460.34	0.00	(3,745.48)	348.05
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	1,257.37	1,476.89	369.72	0.00	2,023.11	42.20
11-5-50-5056-00 Travel Expenses	3,000	1,486.34	2,630.34	1,263.18	0.00	369.66	87.68
11-5-50-5059-00 Education & Training Seminars	9,673	0.00	3,068.72	1,900.00	570.00	6,034.28	37.62
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	6,873.56	73,568.33	214,851.18	683.58	29,031.09	71.89
Services & Supplies-W.O.							
11-5-50-5912-00 Services & Supplies	50,000	0.00	20,788.31	50,375.33	0.00	29,211.69	41.58
11-5-50-5940-00 Outside Contracts	0	0.00	0.00	6.84	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	50,000	0.00	20,788.31	50,382.17	0.00	29,211.69	41.58
TOTAL UTILITIES MAINTENANCE	608,578	42,100.38	440,450.92	517,591.89	683.58	167,443.50	72.49

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

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-52-5001-00 Regular Salaries	377,582	29,732.80	223,162.61	218,176.81	0.00	154,419.39	59.10
11-5-52-5003-00 Overtime Pay	0	1,966.54	16,110.98	29,008.71	0.00	(16,110.98)	0.00
11-5-52-5005-00 Standby Pay	27,000	1,872.72	18,036.24	18,663.19	0.00	8,963.76	66.80
11-5-52-5006-00 Vacation Pay	34,441	102.64	9,448.80	15,959.71	0.00	24,992.20	27.43
11-5-52-5007-00 Jury Duty	2,027	0.00	0.00	202.35	0.00	2,027.00	0.00
11-5-52-5008-00 Sick Pay	20,259	167.30	4,022.02	5,560.77	0.00	16,236.98	19.85
11-5-52-5009-00 Holiday Pay	18,231	0.00	12,203.57	12,815.25	0.00	6,027.43	66.94
TOTAL Salaries	479,540	33,842.00	282,984.22	300,386.79	0.00	196,555.78	59.01
Benefits							
11-5-52-5078-00 Insurance - Employee Assistanc	118	7.05	72.85	63.45	0.00	45.15	61.74
11-5-52-5079-00 CalPers Pension Exp - PEPRA	0	1,088.78	6,881.92	6,404.82	0.00	(6,881.92)	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	3,139.08	28,860.42	26,376.58	0.00	9,977.58	74.31
11-5-52-5082-00 Social Security Expense	29,731	2,098.59	17,812.67	18,899.88	0.00	11,918.33	59.91
11-5-52-5083-00 Medicare Expense	6,954	490.79	4,331.57	4,548.92	0.00	2,622.43	62.29
11-5-52-5084-00 Insurance - Group Life	1,555	81.75	874.15	754.65	0.00	680.85	56.22
11-5-52-5085-00 Insurance - Group Health	100,661	5,185.39	51,763.69	45,632.81	0.00	48,897.31	51.42
11-5-52-5086-00 Insurance - Group Dental	4,833	236.52	2,553.16	2,496.96	0.00	2,279.84	52.83
11-5-52-5087-00 Insurance - Group Vision	935	55.68	575.36	501.12	0.00	359.64	61.54
TOTAL Benefits	183,625	12,383.63	113,725.79	109,532.70	0.00	69,899.21	61.93
Services & Supplies							
11-5-52-5011-00 District Equipment	16,000	1,452.13	14,493.76	12,955.56	0.00	1,506.24	90.59
11-5-52-5012-00 Service & Supplies	80,800	3,706.15	47,257.64	144,917.67	19,720.28	13,822.08	82.89
11-5-52-5013-00 Utilities	0	5,619.90	15,564.61	15,001.00	0.00	(15,564.61)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,725,000	45,228.53	817,741.12	1,085,431.87	0.00	907,258.88	47.41
11-5-52-5028-00 Computer Upgrades - Hardware	2,000	120.03	3,561.62	5,229.04	0.00	(1,561.62)	178.08
11-5-52-5029-00 Computer Upgrades - Software	0	0.00	0.00	8,404.75	0.00	0.00	0.00
11-5-52-5040-00 Outside Contracts	123,400	13,658.15	154,884.29	76,006.05	15,581.25	(47,065.54)	138.14
11-5-52-5041-00 Clothing & Personal Supplies	3,500	600.10	1,695.26	2,844.28	0.00	1,804.74	48.44
11-5-52-5042-00 Communications - Radio & Telep	3,800	978.66	7,350.55	6,879.55	0.00	(3,550.55)	193.44
11-5-52-5046-00 Books & Publications	600	0.00	208.67	293.66	0.00	391.33	34.78
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	6,932.00	26,056.00	22,647.50	0.00	20,544.00	55.91
11-5-52-5052-00 Small Tools	10,000	491.51	8,451.69	3,473.05	0.00	1,548.31	84.52
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	35.00	1,244.43	679.48	0.00	6,105.57	16.93
11-5-52-5062-00 Pre-Employment Screening	0	0.00	137.00	105.00	0.00	(137.00)	0.00
11-5-52-5076-00 Insurance - Workers Compensati	0	7,854.41	36,401.58	2,380.12	0.00	(36,401.58)	0.00
TOTAL Services & Supplies	2,019,050	86,676.57	1,135,161.38	1,387,744.38	35,301.53	848,587.09	57.97
Other Operating Expenses							

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

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-52-5912-00 Service & Supplies	70,500	412.46	56,884.06	36,975.32	711.55	12,904.39	81.70
11-5-52-5940-00 Outside Contracts	675,000	0.00	53,687.87	17,180.00	40,795.00	580,517.13	14.00
TOTAL Services & Supplies-W.O.	745,500	412.46	110,571.93	54,155.32	41,506.55	593,421.52	20.40
TOTAL ELECTRICAL MECHANICAL	3,427,715	133,314.66	1,642,443.32	1,851,819.19	76,808.08	1,708,463.60	50.16

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

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-53-5001-00 Regular Salaries	413,602	39,732.71	330,315.60	259,164.22	0.00	83,286.40	79.86
11-5-53-5003-00 Overtime Pay	0	8,568.90	81,399.11	58,316.58	0.00 (	81,399.11)	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	2,228.24	17,392.51	15,955.02	0.00	42,457.49	29.06
11-5-53-5006-00 Vacation Pay	43,135	2,716.47	22,380.20	20,266.02	0.00	20,754.80	51.88
11-5-53-5007-00 Jury Duty	2,539	0.00	1,414.61	202.35	0.00	1,124.39	55.72
11-5-53-5008-00 Sick Pay	25,374	749.31	10,070.36	12,704.63	0.00	15,303.64	39.69
11-5-53-5009-00 Holiday Pay	22,838	0.00	20,370.67	16,643.10	0.00	2,467.33	89.20
TOTAL Salaries	567,338	53,995.63	483,708.06	383,251.92	0.00	83,629.94	85.26
Benefits							
11-5-53-5078-00 Insurance - Employee Assistanc	178	14.10	131.60	84.60	0.00	46.40	73.93
11-5-53-5079-00 CalPers Pension Exp - PEPRA	0	1,339.00	11,937.41	5,134.97	0.00 (	11,937.41)	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	4,565.19	44,084.09	34,429.23	0.00	1,863.91	95.94
11-5-53-5082-00 Social Security Expense	35,177	3,347.98	29,568.95	23,303.36	0.00	5,608.05	84.06
11-5-53-5083-00 Medicare Expense	8,225	783.00	7,383.52	5,779.09	0.00	841.48	89.77
11-5-53-5084-00 Insurance - Group Life	1,672	119.40	1,107.40	810.90	0.00	564.60	66.23
11-5-53-5085-00 Insurance - Group Health	151,789	10,551.31	95,014.07	66,603.68	0.00	56,774.93	62.60
11-5-53-5086-00 Insurance - Group Dental	8,023	564.32	5,146.32	3,820.32	0.00	2,876.68	64.14
11-5-53-5087-00 Insurance - Group Vision	1,403	111.36	1,039.36	668.16	0.00	363.64	74.08
11-5-53-5088-00 Insurance - Unemployment	0	0.00	0.00 (	128.00)	0.00	0.00	0.00
TOTAL Benefits	252,415	21,395.66	195,412.72	146,160.89	0.00	57,002.28	77.42
Services & Supplies							
11-5-53-5011-00 District Equipment	36,000	8,842.10	59,123.46	36,436.14	0.00 (	23,123.46)	164.23
11-5-53-5012-00 Service & Supplies	230,400	17,324.88	211,285.78	136,934.33	8,193.37	10,920.85	95.26
11-5-53-5013-00 Utilities	1,500	575.48	2,635.23	969.94	0.00 (	1,135.23)	175.68
11-5-53-5028-00 Computer Upgrades - Hardware	1,800	0.00	1,585.52	3,394.58	0.00	214.48	88.08
11-5-53-5040-00 Outside Contracts	389,550	44,370.47	265,647.18	184,815.94	85,442.44	38,460.38	90.13
11-5-53-5041-00 Clothing & Personal Supplies	5,450	0.00	5,338.72	2,661.46	0.00	111.28	97.96
11-5-53-5042-00 Communications - Radio & Telep	480	427.64	4,937.93	3,710.79	0.00 (	4,457.93)	1,028.74
11-5-53-5045-00 Printing & Binding	0	359.23	359.23	85.53	0.00 (	359.23)	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	0.00	2,814.70	315.00	0.00 (	914.70)	148.14
11-5-53-5052-00 Small Tools	12,000	0.00	4,694.97	6,964.87	0.00	7,305.03	39.12
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	89.89	2,045.05	1,381.49	0.00	454.95	81.80
11-5-53-5059-00 Education & Training Seminars	14,950	219.00	3,478.04	1,835.88	0.00	11,471.96	23.26
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	17.50	137.06	49.59	0.00 (	137.06)	0.00
TOTAL Services & Supplies	696,780	72,226.19	564,368.41	380,136.74	93,635.81	38,775.78	94.44
Other Operating Expenses							
11-5-53-5097-00 Costs Applied	0	2,997.03	22,112.79	9,150.71	0.00 (	22,112.79)	0.00
TOTAL Other Operating Expenses	0	2,997.03	22,112.79	9,150.71	0.00 (	22,112.79)	0.00

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

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-53-5912-00 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	150,614.51	1,309,169.99	941,855.80	93,635.81	113,727.20	92.50

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

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-54-5001-00 Regular Salaries	613,140	48,346.55	416,885.94	392,791.58	0.00	196,254.06	67.99
11-5-54-5003-00 Overtime Pay	0	6,926.81	65,729.33	82,828.75	0.00	(65,729.33)	0.00
11-5-54-5004-00 Shift Pay	0	0.00	0.00	8.15	0.00	0.00	0.00
11-5-54-5005-00 Standby Pay	12,729	1,372.64	12,556.80	13,468.02	0.00	172.20	98.65
11-5-54-5006-00 Vacation Pay	63,948	1,657.26	30,923.57	25,910.99	0.00	33,024.43	48.36
11-5-54-5007-00 Jury Duty	3,762	0.00	715.67	202.35	0.00	3,046.33	19.02
11-5-54-5008-00 Sick Pay	37,616	2,164.74	18,008.84	19,540.26	0.00	19,607.16	47.88
11-5-54-5009-00 Holiday Pay	33,854	0.00	25,175.05	23,986.23	0.00	8,678.95	74.36
TOTAL Salaries	765,049	60,468.00	569,995.20	558,736.33	0.00	195,053.80	74.50
Benefits							
11-5-54-5078-00 Insurance - Employee Assistanc	237	18.80	159.80	143.35	0.00	77.20	67.43
11-5-54-5079-00 CalPers Pension Exp - PEPRA	0	566.24	4,329.94	233.03	0.00	(4,329.94)	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	8,901.19	84,966.89	69,669.44	0.00	(23,004.89)	137.13
11-5-54-5082-00 Social Security Expense	47,433	3,749.20	36,009.25	34,676.70	0.00	11,423.75	75.92
11-5-54-5083-00 Medicare Expense	11,093	876.81	8,699.42	8,541.57	0.00	2,393.58	78.42
11-5-54-5084-00 Insurance - Group Life	2,663	169.70	1,409.90	1,467.65	0.00	1,253.10	52.94
11-5-54-5085-00 Insurance - Group Health	160,887	12,443.47	102,942.07	87,911.43	0.00	57,944.93	63.98
11-5-54-5086-00 Insurance - Group Dental	7,841	622.32	5,176.40	4,679.08	0.00	2,664.60	66.02
11-5-54-5087-00 Insurance - Group Vision	1,774	148.48	1,262.08	1,008.80	0.00	511.92	71.14
TOTAL Benefits	293,890	27,496.21	244,955.75	219,447.50	0.00	48,934.25	83.35
Services & Supplies							
11-5-54-5011-00 District Equipment	15,000	1,855.95	18,344.13	10,993.85	0.00	(3,344.13)	122.29
11-5-54-5012-00 Service & Supplies	90,915	13,931.22	78,705.61	77,048.26	4,751.71	7,457.68	91.80
11-5-54-5013-00 Utilities	134,200	6,960.70	67,937.16	76,702.80	0.00	66,262.84	50.62
11-5-54-5014-00 Chlorine	120,200	3,287.59	56,868.30	60,065.51	63,331.70	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	8,670.20	13,408.24	(2,206.00)	113.79
11-5-54-5017-00 Liquid Oxygen	185,000	4,518.40	90,375.88	85,466.70	94,624.12	0.00	100.00
11-5-54-5023-00 Ammonia	38,500	0.00	11,155.82	13,881.22	27,344.18	0.00	100.00
11-5-54-5024-00 Caustics	92,400	0.00	22,529.10	42,412.32	69,870.90	0.00	100.00
11-5-54-5028-00 Computer Upgrades - Hardware	7,050	451.57	9,169.46	1,884.60	0.00	(2,119.46)	130.06
11-5-54-5029-00 Computer Upgrades - Software	0	0.00	99.99	1,323.43	0.00	(99.99)	0.00
11-5-54-5040-00 Outside Contracts	42,810	1,743.17	75,929.91	60,880.79	0.00	33,119.91)	177.36
11-5-54-5041-00 Clothing & Personal Supplies	4,400	115.04	3,721.31	1,563.56	354.43	324.26	92.63
11-5-54-5042-00 Communications - Radio & Telep	9,830	1,148.89	7,724.46	5,006.93	0.00	2,105.54	78.58
11-5-54-5045-00 Printing & Binding	0	0.00	161.63	138.05	0.00	(161.63)	0.00
11-5-54-5047-00 Office Supplies	0	0.00	52.05	0.00	0.00	(52.05)	0.00
11-5-54-5048-00 Postage Expense	0	40.40	68.51	6.21	0.00	(68.51)	0.00
11-5-54-5050-00 Licenses & Permits	11,948	195.00	1,743.47	6,399.70	4,069.45	6,135.08	48.65
11-5-54-5052-00 Small Tools	2,100	27.45	490.49	342.05	0.00	1,609.51	23.36
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	367.06	2,124.02	1,176.76	190.00	6,915.98	25.07

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

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 75.00

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	17.50	239.12	99.18	0.00 (	239.12)	0.00
TOTAL Services & Supplies	821,733	34,659.94	468,887.26	470,072.97	300,325.74	52,520.00	93.61
Other Operating Expenses	_____	_____	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-54-5912-00 Service & Supplies	138,400	3,393.79	84,308.05	71,236.48	14,183.33	39,908.62	71.16
11-5-54-5940-00 Outside Contracts	230,000	2,702.00	35,873.77	275.00	1,550.28	192,575.95	16.27
TOTAL Services & Supplies-W.O.	368,400	6,095.79	120,181.82	71,511.48	15,733.61	232,484.57	36.89
TOTAL WATER TREATMENT	2,249,072	128,719.94	1,404,020.03	1,319,768.28	316,059.35	528,992.62	76.48

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

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-55-5001-00 Regular Salaries	132,797	12,958.92	92,456.32	66,804.99	0.00	40,340.68	69.62
11-5-55-5002-00 Part Time - Temporary Wages	22,500	0.00	0.00	733.32	0.00	22,500.00	0.00
11-5-55-5003-00 Overtime Pay	3,500	1,961.02	14,202.50	6,339.01	0.00 (	10,702.50)	405.79
11-5-55-5005-00 Standby Pay	0	279.60	871.33	667.19	0.00 (	871.33)	0.00
11-5-55-5006-00 Vacation Pay	13,851	34.21	4,563.43	2,844.58	0.00	9,287.57	32.95
11-5-55-5007-00 Jury Duty	815	0.00	0.00	50.58	0.00	815.00	0.00
11-5-55-5008-00 Sick Pay	8,147	306.01	1,977.19	2,877.06	0.00	6,169.81	24.27
11-5-55-5009-00 Holiday Pay	7,333	0.00	5,993.15	3,809.34	0.00	1,339.85	81.73
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	15,539.76	127,271.42	84,126.07	0.00	61,671.58	67.36
Benefits							
11-5-55-5078-00 Insurance - Employee Assistanc	59	7.05	42.30	35.25	0.00	16.70	71.69
11-5-55-5079-00 CalPers Pension Exp - PEPRA	0	815.43	6,786.03	2,783.25	0.00 (	6,786.03)	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	710.17	5,953.02	7,359.31	0.00	9,065.98	39.64
11-5-55-5082-00 Social Security Expense	11,714	963.50	8,186.16	5,496.53	0.00	3,527.84	69.88
11-5-55-5083-00 Medicare Expense	2,740	225.33	1,940.39	1,285.43	0.00	799.61	70.82
11-5-55-5084-00 Insurance - Group Life	1,070	45.35	266.85	205.05	0.00	803.15	24.94
11-5-55-5085-00 Insurance - Group Health	47,955	4,403.31	26,919.03	20,573.59	0.00	21,035.97	56.13
11-5-55-5086-00 Insurance - Group Dental	1,643	205.04	1,252.28	978.00	0.00	390.72	76.22
11-5-55-5087-00 Insurance - Group Vision	468	55.68	334.08	278.40	0.00	133.92	71.38
11-5-55-5088-00 Insurance - Unemployment	0	0.00	2,310.00	0.00	0.00 (	2,310.00)	0.00
TOTAL Benefits	80,668	7,430.86	53,990.14	40,260.92	0.00	26,677.86	66.93
Services & Supplies							
11-5-55-5011-00 District Equipment	20,000	1,628.56	17,095.34	17,575.77	0.00	2,904.66	85.48
11-5-55-5012-00 Service & Supplies	43,200	1,029.95	38,147.27	20,635.55	873.95	4,178.78	90.33
11-5-55-5013-00 Utilities	1,000	0.00	384.15	471.45	0.00	615.85	38.42
11-5-55-5028-00 Computer Upgrades - Hardware	600	0.00	1,009.31	1,002.56	0.00 (	409.31)	168.22
11-5-55-5040-00 Outside Contracts	46,700	15,873.64	48,207.47	33,803.71	4,574.25 (	6,081.72)	113.02
11-5-55-5041-00 Clothing & Personal Supplies	2,400	0.00	3,307.71	662.93	0.00 (	907.71)	137.82
11-5-55-5042-00 Communications - Radio & Telep	400	87.28	1,343.26	705.95	0.00 (	943.26)	335.82
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	437.78	2,012.89	629.73	0.00	287.11	87.52
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	0.00	892.63	1,028.21	0.00	1,207.37	42.51
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	19,057.21	113,158.03	77,449.23	5,448.20	693.77	99.42
Other Operating Expenses							
Salaries - Work Orders							

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

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-55-5912-00 Services & Supplies	0	0.00	2,274.14	183.76	0.00 (	2,274.14)	0.00
11-5-55-5940-00 Outside Contracts	0	0.00	655.77	12,055.14	0.00 (	655.77)	0.00
TOTAL Services & Supplies-W.O.	0	0.00	2,929.91	12,238.90	0.00 (	2,929.91)	0.00
TOTAL OPERATIONS - MAINTENANCE	388,911	42,027.83	297,349.50	214,075.12	5,448.20	86,113.30	77.86

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

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-62-5001-00 Regular Salaries	659,847	60,747.08	553,394.23	421,319.38	0.00	106,452.77	83.87
11-5-62-5002-00 Part Time - Temporary Wages	166,295	22,852.77	218,984.71	223,346.07	0.00 (	52,689.71)	131.68
11-5-62-5003-00 Overtime Pay	3,000	1,266.86	21,746.85	15,393.55	0.00 (	18,746.85)	724.90
11-5-62-5004-00 Shift Pay	20,000	539.16	8,497.22	7,097.96	0.00	11,502.78	42.49
11-5-62-5005-00 Standby Pay	0	212.08	1,059.28	1,050.75	0.00 (	1,059.28)	0.00
11-5-62-5006-00 Vacation Pay	70,904	3,800.61	39,466.54	30,341.27	0.00	31,437.46	55.66
11-5-62-5007-00 Jury Duty	4,171	0.00	0.00	0.00	0.00	4,171.00	0.00
11-5-62-5008-00 Sick Pay	41,708	2,732.86	23,205.98	36,156.87	0.00	18,502.02	55.64
11-5-62-5009-00 Holiday Pay	37,537	0.00	33,349.86	25,390.85	0.00	4,187.14	88.85
11-5-62-5010-00 Seasonal Pay	0	0.00	2,891.88	16,628.62	0.00 (	2,891.88)	0.00
TOTAL Salaries	1,003,462	92,151.42	902,596.55	776,725.32	0.00	100,865.45	89.95
Benefits							
11-5-62-5078-00 Insurance - Employee Assistanc	385	28.20	235.00	218.55	0.00	150.00	61.04
11-5-62-5079-00 CalPers Pension Exp - PEPRA	0	3,402.05	34,385.04	21,710.34	0.00 (	34,385.04)	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	3,923.20	36,800.07	33,857.37	0.00	30,758.93	54.47
11-5-62-5082-00 Social Security Expense	62,215	5,713.42	57,392.25	50,009.13	0.00	4,822.75	92.25
11-5-62-5083-00 Medicare Expense	14,550	1,336.22	13,788.89	11,936.35	0.00	761.11	94.77
11-5-62-5084-00 Insurance - Group Life	4,164	353.60	2,824.40	2,497.85	0.00	1,339.60	67.83
11-5-62-5085-00 Insurance - Group Health	223,796	16,457.51	127,864.09	102,040.64	0.00	95,931.91	57.13
11-5-62-5086-00 Insurance - Group Dental	10,481	829.60	6,428.56	5,084.48	0.00	4,052.44	61.34
11-5-62-5087-00 Insurance - Group Vision	2,749	199.59	1,647.83	1,379.13	0.00	1,101.17	59.94
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	32,243.39	281,835.13	240,495.72	0.00	104,063.87	73.03
Services & Supplies							
11-5-62-5011-00 District Equipment	70,000	5,628.90	59,121.87	63,584.64	0.00	10,878.13	84.46
11-5-62-5012-00 Service & Supplies	26,400	920.50	20,793.64	26,223.94	0.00	5,606.36	78.76
11-5-62-5013-00 Utilities	105,000	11,878.56	86,207.96	81,577.60	0.00	18,792.04	82.10
11-5-62-5028-00 Computer Upgrades - Hardware	2,400	21.45	1,348.54	7,276.13	0.00	1,051.46	56.19
11-5-62-5031-00 Cost Applied - Salaries and Be	0 (	2,997.03) (	22,112.79) (	9,150.71)	0.00	22,112.79	0.00
11-5-62-5038-00 Bad Debt Expense	0	0.00	238.20	498.20	0.00 (	238.20)	0.00
11-5-62-5040-00 Outside Contracts	8,000	399.00	8,654.13	16,467.56	1,351.02 (	2,005.15)	125.06
11-5-62-5041-00 Clothing & Personal Supplies	9,900	1,288.22	3,390.53	917.35	0.00	6,509.47	34.25
11-5-62-5042-00 Communications - Radio & Telep	13,000	4,652.31	13,704.44	7,733.27	0.00 (	704.44)	105.42
11-5-62-5043-00 Office Equipment Maintenance	3,400	0.00	0.00	0.00	0.00	3,400.00	0.00
11-5-62-5044-00 Membership & Dues	480	0.00	925.00	825.00	0.00 (	445.00)	192.71
11-5-62-5045-00 Printing & Binding	5,150	185.70	1,242.19	2,375.41	72.00	3,835.81	25.52
11-5-62-5047-00 Office Supplies	1,000	566.28	1,069.16	716.60	0.00 (	69.16)	106.92
11-5-62-5048-00 Postage Expense	0	0.00	92.44	37.51	0.00 (	92.44)	0.00
11-5-62-5049-00 Other Professional Fees	4,800	0.00	450.00	22,142.50	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	182.04	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	2,101.05	4,179.27	200.74	1,130.00	2,360.73	69.22
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: MARCH 31ST, 2019

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 75.00

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	467.07	0.00	500.00	0.00
11-5-62-5056-00 Travel Expense	4,600	8.00	8.00	2,755.49	0.00	4,592.00	0.17
11-5-62-5059-00 Education & Training Seminars	10,000	583.00	4,888.24	750.00	0.00	5,111.76	48.88
11-5-62-5062-00 Pre-Employment Screening	500	0.00	340.00	260.00	0.00	160.00	68.00
11-5-62-5065-00 Credit Card Fees	12,000	603.41	9,318.48	9,059.72	0.00	2,681.52	77.65
11-5-62-5076-00 Insurance - Workers Compensati	0	5,741.87	42,048.04	0.00	0.00 (	42,048.04)	0.00
11-5-62-5077-00 Insurance - Aflac Service Fee	0	17.50	137.06	49.59	0.00 (	137.06)	0.00
TOTAL Services & Supplies	287,427	31,598.72	236,044.40	235,352.78	2,553.02	48,829.58	83.01
Other Operating Expenses							
11-5-62-5093-00 Administration Overhead	849,594	61,875.01	592,017.31	602,555.74	0.00	257,576.69	69.68
TOTAL Other Operating Expenses	849,594	61,875.01	592,017.31	602,555.74	0.00	257,576.69	69.68
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-62-5940-00 Outside Contracts	30,000	33,085.00	33,085.00	0.00	0.00 (	3,085.00)	110.28
TOTAL Services & Supplies-W.O.	30,000	33,085.00	33,085.00	0.00	0.00 (	3,085.00)	110.28
TOTAL RECREATION - OPERATIONS	2,556,382	250,953.54	2,045,578.39	1,855,129.56	2,553.02	508,250.59	80.12

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-63-5001-00 Regular Salaries	171,017	19,763.43	177,615.35	167,183.71	0.00 (	6,598.35)	103.86
11-5-63-5002-00 Part Time - Temporary Wages	196,063	14,128.77	129,355.30	109,935.66	0.00	66,707.70	65.98
11-5-63-5003-00 Overtime Pay	1,000	0.00	3,157.22	4,420.46	0.00 (	2,157.22)	315.72
11-5-63-5006-00 Vacation Pay	17,836	1,307.33	11,317.27	12,648.53	0.00	6,518.73	63.45
11-5-63-5007-00 Jury Duty	1,049	0.00	0.00	255.12	0.00	1,049.00	0.00
11-5-63-5008-00 Sick Pay	10,492	1,537.30	12,128.16	10,674.91	0.00 (	1,636.16)	115.59
11-5-63-5009-00 Holiday Pay	9,443	0.00	10,604.40	10,289.97	0.00 (	1,161.40)	112.30
11-5-63-5010-00 Seasonal Pay	0	0.00	0.00	1,173.15)	0.00	0.00	0.00
TOTAL Salaries	406,900	36,736.83	344,177.70	314,235.21	0.00	62,722.30	84.59
Benefits							
11-5-63-5078-00 Insurance - Employee Assistanc	118	9.40	84.60	84.60	0.00	33.40	71.69
11-5-63-5079-00 CalPers Pension Exp - PEPRA	0	300.66	2,878.45	2,411.41	0.00 (	2,878.45)	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	3,337.48	31,249.72	24,514.71	0.00 (	8,855.72)	139.55
11-5-63-5082-00 Social Security Expense	25,228	2,277.68	22,402.59	20,492.90	0.00	2,825.41	88.80
11-5-63-5083-00 Medicare Expense	5,900	532.67	5,239.42	4,792.81	0.00	660.58	88.80
11-5-63-5084-00 Insurance - Group Life	963	76.45	688.05	688.05	0.00	274.95	71.45
11-5-63-5085-00 Insurance - Group Health	60,067	5,359.13	45,934.97	43,753.04	0.00	14,132.03	76.47
11-5-63-5086-00 Insurance - Group Dental	2,493	238.76	2,148.84	2,353.44	0.00	344.16	86.19
11-5-63-5087-00 Insurance - Group Vision	935	74.24	668.16	575.64	0.00	266.84	71.46
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	12,206.47	111,452.80	107,824.41	0.00	6,645.20	94.37
Services & Supplies							
11-5-63-5011-00 District Equipment	45,000	7,242.26	64,285.84	36,984.93	0.00 (	19,285.84)	142.86
11-5-63-5012-00 Service & Supplies	79,150	2,434.51	72,016.55	65,407.87	2,384.86	4,748.59	94.00
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	133.60	0.00	1,103.49	8.04
11-5-63-5037-00 Purchased Water	44,000	1,634.20	36,568.40	40,249.81	0.00	7,431.60	83.11
11-5-63-5040-00 Outside Contracts	148,720	16,257.24	92,185.57	44,185.25	10.26	56,524.17	61.99
11-5-63-5041-00 Clothing & Personal Supplies	2,800	0.00	2,966.70	524.64	0.00 (	166.70)	105.95
11-5-63-5042-00 Communications - Radio & Telep	500	43.12	825.06	320.83	0.00 (	325.06)	165.01
11-5-63-5044-00 Membership & Dues	160	0.00	0.00	0.00	0.00	160.00	0.00
11-5-63-5047-00 Office Supplies	200	0.00	210.18	261.52	0.00 (	10.18)	105.09
11-5-63-5050-00 Licenses & Permits	3,689	0.00	3,524.42	4,188.69	0.00	164.58	95.54
11-5-63-5052-00 Small Tools	2,000	42.85	5,506.55	1,255.51	0.00 (	3,506.55)	275.33
11-5-63-5054-00 Safety Program	2,256	0.00	376.78	529.38	0.00	1,879.22	16.70
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	256.00	0.00	12.00	92.00
11-5-63-5076-00 Insurance - Workers Compensati	0	0.00	3,763.04	10,347.52	0.00 (	3,763.04)	0.00
TOTAL Services & Supplies	334,225	27,654.18	284,108.75	206,046.32	2,395.12	47,721.13	85.72
Other Operating Expenses							
11-5-63-5093-00 Administration Overhead	321,037	25,210.98	237,148.10	252,904.08	0.00	83,888.90	73.87
TOTAL Other Operating Expenses	321,037	25,210.98	237,148.10	252,904.08	0.00	83,888.90	73.87

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

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-63-5912-00 Services & Supplies	25,000	2,303.31	23,974.57	20,918.05	0.00	1,025.43	95.90
11-5-63-5940-00 Outside Contracts	50,000 (	33,085.00)	17,963.40	0.00	17,110.00	14,926.60	70.15
TOTAL Services & Supplies-W.O.	75,000 (	30,781.69)	41,937.97	20,918.05	17,110.00	15,952.03	78.73
TOTAL RECREATION - MAINTENANCE	1,255,260	71,026.77	1,018,825.32	901,928.07	19,505.12	216,929.56	82.72

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

11 -GENERAL FUND
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-64-5001-00 Regular Salaries	53,088	4,757.91	38,231.18	35,940.15	0.00	14,856.82	72.01
11-5-64-5002-00 Part Time - Temporary Wages	185,510	9,335.79	77,788.19	55,829.99	0.00	107,721.81	41.93
11-5-64-5003-00 Overtime Pay	300	0.00	0.00	661.26	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	14,093.70	118,229.96	92,830.83	0.00	188,399.04	38.56
Benefits							
11-5-64-5079-00 CalPers Pension Exp - PEPRA	0	329.01	2,810.01	2,367.54	0.00	2,810.01	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	873.80	7,852.18	5,755.53	0.00	11,158.82	41.30
11-5-64-5083-00 Medicare Expense	4,446	204.35	1,836.51	1,346.00	0.00	2,609.49	41.31
TOTAL Benefits	28,733	1,407.16	12,498.70	9,469.07	0.00	16,234.30	43.50
Services & Supplies							
11-5-64-5012-00 Service & Supplies	10,800	581.54	13,628.77	7,247.16	374.33	3,203.10	129.66
11-5-64-5028-00 Computer Upgrades - Hardware	2,300	38.01	545.17	830.67	0.00	1,754.83	23.70
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	10,233.20	4,337.20	2,168.60	7,638.20	61.89
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	25.17	228.09	324.17	0.00	228.09	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	0.00	2,750.53	1,525.10	416.50	832.97	79.18
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	594.75	934.51	533.26	0.00	934.51	0.00
11-5-64-5051-00 Advertising & Legal Notices	500	0.00	845.00	550.00	0.00	345.00	169.00
11-5-64-5053-00 Public Information Program	3,100	376.03	1,865.92	3,835.91	0.00	1,234.08	60.19
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	5,015.31	39,265.95	38,775.33	0.00	20,734.05	65.44
TOTAL Services & Supplies	111,768	7,172.96	70,806.23	58,668.13	2,959.43	38,002.34	66.00
Other Operating Expenses							
11-5-64-5093-00 Administration Overhead	205,074	7,971.29	67,208.46	61,108.64	0.00	137,865.54	32.77
TOTAL Other Operating Expenses	205,074	7,971.29	67,208.46	61,108.64	0.00	137,865.54	32.77
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL RECREATION - PUBLIC REL	652,204	30,645.11	268,743.35	222,076.67	2,959.43	380,501.22	41.66

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

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-65-5001-00 Regular Salaries	69,536	6,084.00	53,084.48	54,906.19	0.00	16,451.52	76.34
11-5-65-5002-00 Part Time - Temporary Wages	161,595	11,013.06	112,542.88	95,985.36	0.00	49,052.12	69.65
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	338.00	5,115.88	5,092.17	0.00	2,136.12	70.54
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	576.68	9,201.42	6,054.49	0.00	4,935.42	215.69
11-5-65-5009-00 Holiday Pay	3,839	0.00	3,311.05	3,162.57	0.00	527.95	86.25
11-5-65-5010-00 Seasonal Pay	253,344	1,434.66	166,891.02	194,487.90	0.00	86,452.98	65.88
TOTAL Salaries	500,259	19,446.40	350,146.73	360,014.91	0.00	150,112.27	69.99
Benefits							
11-5-65-5078-00 Insurance - Employee Assistanc	0	2.35	21.15	0.00	0.00	21.15	0.00
11-5-65-5079-00 CalPers Pension Exp - PEPRA	0	0.09	54.33	68.90	0.00	54.33	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	1,253.27	11,751.96	9,162.04	0.00	4,841.96	170.07
11-5-65-5082-00 Social Security Expense	31,016	1,205.71	24,510.36	24,589.75	0.00	6,505.64	79.02
11-5-65-5083-00 Medicare Expense	7,254	281.98	5,732.31	5,750.97	0.00	1,521.69	79.02
11-5-65-5084-00 Insurance - Group Life	0	22.00	198.00	0.00	0.00	198.00	0.00
11-5-65-5085-00 Insurance - Group Health	0	2,220.48	20,411.46	720.92	0.00	20,411.46	0.00
11-5-65-5086-00 Insurance - Group Dental	0	106.12	955.08	0.00	0.00	955.08	0.00
11-5-65-5087-00 Insurance - Group Vision	0	18.56	167.04	0.00	0.00	167.04	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	5,110.56	63,801.69	40,375.89	0.00	18,621.69	141.22
Services & Supplies							
11-5-65-5011-00 District Equipment	0	109.15	910.54	458.73	0.00	910.54	0.00
11-5-65-5012-00 Service & Supplies	45,550	351.14	27,675.29	43,981.26	8,999.33	8,875.38	80.52
11-5-65-5013-00 Utilities	36,000	724.55	28,407.11	28,915.20	0.00	7,592.89	78.91
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	0.00	132.16	642.01	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	2,708.99	16,158.54	1,346.94	16,784.07	19.46
11-5-65-5041-00 Clothing & Personal Supplies	7,000	166.82	4,736.97	7,126.56	97.57	2,360.60	66.28
11-5-65-5042-00 Communications - Radio & Telep	1,500	75.52	504.36	1,719.92	0.00	995.64	33.62
11-5-65-5044-00 Membership & Dues	700	429.00	429.00	479.00	0.00	271.00	61.29
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	45.45	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	2,536.22	0.00	1,710.00	344.29
11-5-65-5052-00 Small Tools	250	0.00	160.06	0.00	0.00	89.94	64.02
11-5-65-5053-00 Public Information Program	4,000	0.00	4,090.20	1,109.39	1,264.00	1,354.20	133.86
11-5-65-5054-00 Safety Program	852	0.00	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: MARCH 31ST, 2019

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 75.00

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	244.90	18,110.68	16,734.03	0.00 (	110.68)	100.61
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	17.50	137.06	49.59	0.00 (	137.06)	0.00
TOTAL Services & Supplies	175,042	1,586.30	116,556.32	141,995.67	20,234.12	38,251.56	78.15
Other Operating Expenses							
11-5-65-5093-00 Administration Overhead	333,536	35,126.59	217,459.95	244,796.84	0.00	116,076.05	65.20
TOTAL Other Operating Expenses	333,536	35,126.59	217,459.95	244,796.84	0.00	116,076.05	65.20
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-65-5912-00 Services & Supplies	34,500	9,608.75	12,335.11	4,112.55	787.26	21,377.63	38.04
11-5-65-5940-00 Outside Contracts	0	0.00	0.00	168.16	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	34,500	9,608.75	12,335.11	4,280.71	787.26	21,377.63	38.04
TOTAL RECREATION - WATER PARK	1,088,517	70,878.60	760,299.80	791,464.02	21,021.38	307,195.82	71.78
TOTAL EXPENDITURES	22,665,704	1,512,308.76	14,400,976.24	14,146,112.59	3,580,041.43	4,684,686.33	79.33
REVENUE OVER/(UNDER) EXPENDITURES	(3,036,347)	(583,676.22)	(550,662.03)	(1,691,994.17)	(3,580,041.43)	1,094,356.48	136.04

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

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

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

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	103.60	1,293.51	629.64	0.00 (	1,293.51)	0.00
TOTAL PROPERTY TAX	0	103.60	1,293.51	629.64	0.00 (	1,293.51)	0.00
TOTAL EXPENDITURES	0	103.60	1,293.51	629.64	0.00 (	1,293.51)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	103.60) (	1,293.51) (	629.64)	0.00	1,293.51	0.00

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

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	103.60	1,293.51	629.64	0.00 (	1,293.51)	0.00
TOTAL EXPENDITURES	0	103.60	1,293.51	629.64	0.00 (	1,293.51)	0.00

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

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

29 -USBR & SWP BONDED INDEBT
 PROPERTY TAX

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
29-5-30-5069-00 Property Tax Collection Fee	0	0.00	989.35	500.64	0.00 (	989.35)	0.00
29-5-30-5070-00 Property Tax Administration Fe	0	103.60	304.16	129.00	0.00 (	304.16)	0.00
TOTAL Services & Supplies	0	103.60	1,293.51	629.64	0.00 (	1,293.51)	0.00
TOTAL PROPERTY TAX	0	103.60	1,293.51	629.64	0.00 (	1,293.51)	0.00
TOTAL EXPENDITURES	0	103.60	1,293.51	629.64	0.00 (	1,293.51)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	103.60) (	1,293.51) (	629.64)	0.00	1,293.51	0.00

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

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

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

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	0.00	1,439.71	1,864.34	0.00 (	1,439.71)	0.00
TOTAL PROPERTY TAX	0	0.00	1,439.71	1,864.34	0.00 (	1,439.71)	0.00
TOTAL EXPENDITURES	0	0.00	1,439.71	1,864.34	0.00 (	1,439.71)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	1,439.71) (	1,864.34)	0.00	1,439.71	0.00

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

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	0.00	1,439.71	1,864.34	0.00 (	1,439.71)	0.00
TOTAL EXPENDITURES	0	0.00	1,439.71	1,864.34	0.00 (	1,439.71)	0.00

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

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

69 -MIRA MONTE WATER ASSESSME
 PROPERTY TAX

% OF YEAR COMPLETED: 75.00

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

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

75 -CFD -2013-1
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

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

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
Property Tax							
Services & Supplies	2,015,838	0.00	503,601.62	257,316.08	0.00	1,512,236.38	24.98
TOTAL Property Tax	2,015,838	0.00	503,601.62	257,316.08	0.00	1,512,236.38	24.98
TOTAL EXPENDITURES	2,015,838	0.00	503,601.62	257,316.08	0.00	1,512,236.38	24.98
REVENUE OVER/(UNDER) EXPENDITURES	(2,015,838)	0.00	(503,601.62)	(257,316.08)	0.00	(1,512,236.38)	24.98

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

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

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

75 -CFD -2013-1

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

75 -CFD -2013-1
 Property Tax

% OF YEAR COMPLETED: 75.00

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	0.00	3,748.52	3,604.82	0.00	3,251.48	53.55
TOTAL Services & Supplies	2,015,838	0.00	503,601.62	257,316.08	0.00	1,512,236.38	24.98
Other Operating Expenses							
TOTAL Property Tax	2,015,838	0.00	503,601.62	257,316.08	0.00	1,512,236.38	24.98
TOTAL EXPENDITURES	2,015,838	0.00	503,601.62	257,316.08	0.00	1,512,236.38	24.98
REVENUE OVER/(UNDER) EXPENDITURES	(2,015,838)	0.00	(503,601.62)	(257,316.08)	0.00	(1,512,236.38)	24.98