

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|-------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| REVENUE SUMMARY | | | | | | | |
| NON DEPARTMENTAL | | | | | | | |
| WATER SALES | 7,320,810 | 389,121.92 | 4,881,278.20 | 5,213,405.03 | 0.00 | 2,439,531.80 | 66.68 |
| WATER SERVICES | 4,421 | 100.00 | 11,425.00 | 6,145.02 | 0.00 (| 7,004.00) | 258.43 |
| WATER STANDBY | 4,037,332 | 337,044.00 | 3,366,299.84 | 3,101,691.35 | 0.00 | 671,032.18 | 83.38 |
| WATER DELINQUENCY | 137,524 | 50,690.57 | 623,384.42 | 257,835.56 | 0.00 (| 485,860.42) | 453.29 |
| WATER REVENUE OTHER | 230,072 | 4,462.34 | 834,588.96 | 46,653.13 | 0.00 (| 604,516.96) | 362.75 |
| CAPITAL FACILITIES | 73,423 | 0.00 | 130,016.48 | 70,974.32 | 0.00 (| 56,593.48) | 177.08 |
| INTEREST | 522,870 | 54,159.15 | 467,024.04 | 457,793.71 | 0.00 | 55,845.96 | 89.32 |
| TAXES & ASSESSMENTS | 2,205,992 | 965,379.15 | 2,283,201.06 | 2,211,078.03 | 0.00 (| 77,209.06) | 103.50 |
| 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 | 1,800,957.13 | 13,007,012.02 | 11,430,944.44 | 0.00 | 2,024,432.00 | 86.53 |
| RECREATION - OPERATIONS | | | | | | | |
| RECREATION PARK | 3,438,013 | 350,013.42 | 2,328,849.73 | 2,390,399.77 | 0.00 | 1,109,163.27 | 67.74 |
| RECREATION-CONCESSION | 145,700 | 15,740.82 | 95,598.49 | 99,143.87 | 0.00 | 50,101.51 | 65.61 |
| RECREATION OTHER | 0 | 84.85 | 2,414.59 | 96.96 | 0.00 (| 2,414.59) | 0.00 |
| TOTAL RECREATION - OPERATIONS | 3,583,713 | 365,839.09 | 2,426,862.81 | 2,489,640.60 | 0.00 | 1,156,850.19 | 67.72 |
| 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 | 13,093.00 | 649,175.00 | 624,455.50 | 0.00 | 358,025.00 | 64.45 |
| RECREATION OTHER | 0 | 0.00 (| 78.55) | 79.30 | 0.00 | 78.55 | 0.00 |
| TOTAL RECREATION - WATER PARK | 1,014,200 | 13,093.00 | 656,687.32 | 631,591.36 | 0.00 | 357,512.68 | 64.75 |
| TOTAL REVENUES | 19,629,357 | 2,179,889.22 | 16,090,562.15 | 14,552,176.40 | 0.00 | 0.00 | 81.97 |

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| EXPENDITURE SUMMARY | | | | | | | |
| RETIREES | | | | | | | |
| Benefits | 574,814 | 44,190.46 | 432,816.93 | 443,645.11 | 0.00 | 141,997.07 | 75.30 |
| TOTAL RETIREES | 574,814 | 44,190.46 | 432,816.93 | 443,645.11 | 0.00 | 141,997.07 | 75.30 |
| BOARD OF DIRECTORS | | | | | | | |
| Salaries | 64,497 | 8,297.96 | 59,594.44 | 48,907.74 | 0.00 | 4,902.56 | 92.40 |
| Benefits | 90,539 | 9,969.42 | 78,941.38 | 60,545.25 | 0.00 | 11,597.62 | 87.19 |
| Services & Supplies | 31,900 | 1,990.48 | 12,259.41 | 1,833.56 | 176.23 | 19,464.36 | 38.98 |
| TOTAL BOARD OF DIRECTORS | 186,936 | 20,257.86 | 150,795.23 | 111,286.55 | 176.23 | 35,964.54 | 80.76 |
| MANAGEMENT | | | | | | | |
| Salaries | 673,896 | 29,326.72 | 519,712.26 | 468,565.38 | 0.00 | 154,183.74 | 77.12 |
| Benefits | 212,251 | 11,208.36 | 121,499.67 | 140,802.69 | 0.00 | 90,751.33 | 57.24 |
| Services & Supplies | 522,000 | 28,352.32 | 400,498.06 | 255,996.94 | 7,182.59 | 114,319.35 | 78.10 |
| TOTAL MANAGEMENT | 1,408,147 | 68,887.40 | 1,041,709.99 | 865,365.01 | 7,182.59 | 359,254.42 | 74.49 |
| INFORMATION TECHNOLOGY | | | | | | | |
| Salaries | 135,475 | 11,189.35 | 127,414.01 | 116,275.30 | 0.00 | 8,060.99 | 94.05 |
| Benefits | 46,075 | 5,005.53 | 51,074.23 | 48,023.03 | 0.00 | 4,999.23 | 110.85 |
| Services & Supplies | 52,850 | 4,052.74 | 24,992.51 | 38,662.74 | 21,727.20 | 6,130.29 | 88.40 |
| Services & Supplies-W.O. | 0 | 0.00 | 0.00 | 39,685.77 | 0.00 | 0.00 | 0.00 |
| TOTAL INFORMATION TECHNOLOGY | 234,400 | 20,247.62 | 203,480.75 | 242,646.84 | 21,727.20 | 9,192.05 | 96.08 |
| WATER CONSERVATION | | | | | | | |
| Salaries | 380,110 | 18,353.82 | 162,363.67 | 264,705.96 | 0.00 | 217,746.33 | 42.71 |
| Benefits | 58,547 | 13,183.40 | 77,594.58 | 88,804.76 | 0.00 | 19,047.58 | 132.53 |
| Services & Supplies | 170,801 | 14,445.65 | 167,212.74 | 205,179.14 | 18,071.62 | 14,483.36 | 108.48 |
| Services & Supplies-W.O. | 0 | 0.00 | 0.00 | 19,938.80 | 0.00 | 0.00 | 0.00 |
| TOTAL WATER CONSERVATION | 609,458 | 45,982.87 | 407,170.99 | 578,628.66 | 18,071.62 | 184,215.39 | 69.77 |
| FISHERIES | | | | | | | |
| Salaries | 299,915 | 27,048.36 | 251,920.56 | 217,910.56 | 0.00 | 47,994.44 | 84.00 |
| Benefits | 87,230 | 9,889.32 | 100,176.27 | 81,946.17 | 0.00 | 12,946.27 | 114.84 |
| Services & Supplies | 76,675 | 7,457.21 | 49,310.49 | 27,055.86 | 1,552.90 | 25,811.61 | 66.34 |
| Services & Supplies-W.O. | 150,000 | 60,843.56 | 97,503.25 | 0.00 | 21,913.75 | 30,583.00 | 79.61 |
| TOTAL FISHERIES | 613,820 | 105,238.45 | 498,910.57 | 326,912.59 | 23,466.65 | 91,442.78 | 85.10 |
| ADMINISTRATION SERVICES | | | | | | | |
| Salaries | 505,641 | 43,689.25 | 398,796.03 | 407,114.45 | 0.00 | 106,844.97 | 78.87 |
| Benefits | 199,787 | 18,734.40 | 180,951.31 | 177,081.71 | 0.00 | 18,835.69 | 90.57 |
| Services & Supplies | 967,914 | 62,133.34 | 762,941.71 | 591,570.02 | 16,432.45 | 188,539.84 | 80.52 |
| Other Operating Expenses | (1,709,241) | (110,240.01) | (1,224,073.83) | (1,279,334.98) | 0.00 | (485,167.17) | 71.62 |
| Services & Supplies-W.O. | 0 | 0.00 | 0.00 | 10,472.90 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION SERVICES | (35,899) | 14,316.98 | 118,615.22 | (93,095.90) | 16,432.45 | (170,946.67) | 376.19- |

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|------------------------------|----------------|----------------|----------------------|-------------------------|------------------|----------------|--------------|
| WAREHOUSE | | | | | | | |
| Salaries | 9,213 | 739.13 | 7,686.52 | 7,847.27 | 0.00 | 1,526.48 | 83.43 |
| Benefits | 1,451 | 193.76 | 2,040.66 | 1,890.12 | 0.00 | (589.66) | 140.64 |
| Services & Supplies | 16,200 | 1,113.28 | 7,117.49 | 4,645.83 | 1,389.00 | 7,693.51 | 52.51 |
| TOTAL WAREHOUSE | 26,864 | 2,046.17 | 16,844.67 | 14,383.22 | 1,389.00 | 8,630.33 | 67.87 |
| GARAGE | | | | | | | |
| Salaries | 21,517 | 802.84 | 8,429.70 | 8,342.92 | 0.00 | 13,087.30 | 39.18 |
| Benefits | 34,530 | 200.57 | 2,118.57 | 2,526.56 | 0.00 | 32,411.43 | 6.14 |
| Services & Supplies | (53,333) | (12,068.83) | (54,997.02) | (48,482.62) | 1,425.58 | 3,089.60 | 105.79 |
| Services & Supplies-W.O. | 77,000 | 0.00 | 59,492.37 | 270,061.45 | 86,436.41 | (68,928.78) | 189.52 |
| TOTAL GARAGE | 79,714 | (11,065.42) | 15,043.62 | 232,448.31 | 85,010.83 | (20,340.45) | 125.52 |
| SAFETY | | | | | | | |
| Salaries | 103,544 | 7,542.60 | 79,197.39 | 74,895.00 | 0.00 | 24,346.61 | 76.49 |
| Benefits | 16,307 | 3,500.02 | 36,488.20 | 35,308.07 | 0.00 | (20,181.20) | 223.76 |
| Services & Supplies | 16,600 | 168.57 | 9,587.48 | 21,542.72 | 0.00 | 7,012.52 | 57.76 |
| TOTAL SAFETY | 136,451 | 11,211.19 | 125,273.07 | 131,745.79 | 0.00 | 11,177.93 | 91.81 |
| ENGINEERING | | | | | | | |
| Salaries | 719,346 | 50,136.91 | 516,425.63 | 361,122.96 | 0.00 | 202,920.37 | 71.79 |
| Benefits | 273,908 | 23,911.30 | 195,676.51 | 148,502.44 | 0.00 | 78,231.49 | 71.44 |
| Services & Supplies | 298,217 | 65,345.64 | 353,137.03 | 143,418.62 | 1,543,426.25 | (1,598,346.28) | 635.97 |
| Salaries - Work Orders | 0 | 8,468.70 | 95,354.58 | 129,066.80 | 0.00 | (95,354.58) | 0.00 |
| Benefits - Work Orders | 0 | 1,333.78 | 14,122.22 | 19,128.92 | 0.00 | (14,122.22) | 0.00 |
| Services & Supplies-W.O. | 3,366,000 | 124,863.15 | 1,324,437.32 | 2,010,424.98 | 2,288,026.95 | (246,464.27) | 107.32 |
| TOTAL ENGINEERING | 4,657,471 | 274,059.48 | 2,499,153.29 | 2,811,664.72 | 3,831,453.20 | (1,673,135.49) | 135.92 |
| WATER QUALITY - LAB | | | | | | | |
| Salaries | 194,409 | 24,000.73 | 232,997.10 | 151,998.65 | 0.00 | (38,588.10) | 119.85 |
| Benefits | 61,963 | 11,036.65 | 90,920.17 | 75,109.77 | 0.00 | (28,957.17) | 146.73 |
| Services & Supplies | 193,984 | 13,339.44 | 123,375.97 | 101,304.11 | 96,664.00 | (26,055.97) | 113.43 |
| TOTAL WATER QUALITY - LAB | 450,356 | 48,376.82 | 447,293.24 | 328,412.53 | 96,664.00 | (93,601.24) | 120.78 |
| UTILITIES MAINTENANCE | | | | | | | |
| Salaries | 315,421 | 21,013.77 | 259,560.49 | 191,935.61 | 0.00 | 55,860.51 | 82.29 |
| Benefits | 139,874 | 10,262.40 | 117,809.96 | 93,013.80 | 0.00 | 22,064.04 | 84.23 |
| Services & Supplies | 103,283 | 4,773.42 | 78,341.75 | 240,127.69 | 869.61 | 24,071.64 | 76.69 |
| Services & Supplies-W.O. | 50,000 | 8,124.73 | 28,913.04 | 69,564.86 | 1,430.29 | 19,656.67 | 60.69 |
| TOTAL UTILITIES MAINTENANCE | 608,578 | 44,174.32 | 484,625.24 | 594,641.96 | 2,299.90 | 121,652.86 | 80.01 |
| ELECTRICAL MECHANICAL | | | | | | | |
| Salaries | 479,540 | 48,404.13 | 331,388.35 | 338,308.53 | 0.00 | 148,151.65 | 69.11 |
| Benefits | 183,625 | 13,502.14 | 127,227.93 | 122,179.52 | 0.00 | 56,397.07 | 69.29 |
| Services & Supplies | 2,019,050 | 91,322.57 | 1,255,638.43 | 1,489,932.97 | 36,028.27 | 727,383.30 | 63.97 |
| Services & Supplies-W.O. | 745,500 | 34,841.93 | 145,413.86 | 71,529.03 | 17,721.43 | 582,364.71 | 21.88 |
| TOTAL ELECTRICAL MECHANICAL | 3,427,715 | 188,070.77 | 1,859,668.57 | 2,021,950.05 | 53,749.70 | 1,514,296.73 | 55.82 |

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|---------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| DIST MAINT - PIPELINE | | | | | | | |
| Salaries | 567,338 | 50,992.46 | 534,700.52 | 426,162.02 | 0.00 | 32,637.48 | 94.25 |
| Benefits | 252,415 | 21,213.29 | 216,626.01 | 168,060.55 | 0.00 | 35,788.99 | 85.82 |
| Services & Supplies | 696,780 | 48,717.29 | 613,085.70 | 440,320.65 | 84,014.25 (| 319.95) | 100.05 |
| Other Operating Expenses | 0 | 9,095.58) | 13,017.21 | 6,605.70 | 0.00 (| 13,017.21) | 0.00 |
| Services & Supplies-W.O. | 0 | 0.00 | 43,568.01 | 27,032.50 | 0.00 (| 43,568.01) | 0.00 |
| TOTAL DIST MAINT - PIPELINE | 1,516,533 | 111,827.46 | 1,420,997.45 | 1,068,181.42 | 84,014.25 | 11,521.30 | 99.24 |
| WATER TREATMENT | | | | | | | |
| Salaries | 765,049 | 68,593.04 | 638,588.24 | 615,160.83 | 0.00 | 126,460.76 | 83.47 |
| Benefits | 293,890 | 28,461.41 | 273,417.16 | 242,316.34 | 0.00 | 20,472.84 | 93.03 |
| Services & Supplies | 821,733 | 36,410.90 | 505,298.16 | 513,908.05 | 305,300.08 | 11,134.76 | 98.64 |
| Services & Supplies-W.O. | 368,400 | 10,117.52 | 130,299.34 | 138,633.99 | 108,255.48 | 129,845.18 | 64.75 |
| TOTAL WATER TREATMENT | 2,249,072 | 143,582.87 | 1,547,602.90 | 1,510,019.21 | 413,555.56 | 287,913.54 | 87.20 |
| OPERATIONS - MAINTENANCE | | | | | | | |
| Salaries | 188,943 | 16,020.08 | 143,291.50 | 94,778.56 | 0.00 | 45,651.50 | 75.84 |
| Benefits | 80,668 | 10,099.82 | 64,089.96 | 43,728.11 | 0.00 | 16,578.04 | 79.45 |
| Services & Supplies | 119,300 | 5,913.65 | 119,071.68 | 99,303.51 | 5,034.51 (| 4,806.19) | 104.03 |
| Services & Supplies-W.O. | 0 | 0.00 | 2,929.91 | 19,933.21 | 0.00 (| 2,929.91) | 0.00 |
| TOTAL OPERATIONS - MAINTENANCE | 388,911 | 32,033.55 | 329,383.05 | 257,743.39 | 5,034.51 | 54,493.44 | 85.99 |
| RECREATION - OPERATIONS | | | | | | | |
| Salaries | 1,003,462 | 94,154.45 | 996,751.00 | 865,394.72 | 0.00 | 6,711.00 | 99.33 |
| Benefits | 385,899 | 32,641.33 | 314,476.46 | 264,651.07 | 0.00 | 71,422.54 | 81.49 |
| Services & Supplies | 287,427 | 20,884.59 | 256,928.99 | 255,413.17 | 2,901.14 | 27,596.87 | 90.40 |
| Other Operating Expenses | 849,594 | 63,303.30 | 655,320.61 | 668,878.09 | 0.00 | 194,273.39 | 77.13 |
| Services & Supplies-W.O. | 30,000 | 0.00 | 33,085.00 | 0.00 | 0.00 (| 3,085.00) | 110.28 |
| TOTAL RECREATION - OPERATIONS | 2,556,382 | 210,983.67 | 2,256,562.06 | 2,054,337.05 | 2,901.14 | 296,918.80 | 88.39 |
| RECREATION - MAINTENANCE | | | | | | | |
| Salaries | 406,900 | 37,612.97 | 381,790.67 | 350,674.93 | 0.00 | 25,109.33 | 93.83 |
| Benefits | 118,098 | 12,273.50 | 123,726.30 | 118,798.08 | 0.00 (| 5,628.30) | 104.77 |
| Services & Supplies | 334,225 | 116,022.67 | 400,131.42 | 223,180.07 | 2,162.97 (| 68,069.39) | 120.37 |
| Other Operating Expenses | 321,037 | 26,052.38 | 263,200.48 | 281,611.12 | 0.00 | 57,836.52 | 81.98 |
| Services & Supplies-W.O. | 75,000 | 17,624.09 | 59,562.06 | 25,766.80 | 13,297.29 | 2,140.65 | 97.15 |
| TOTAL RECREATION - MAINTENANCE | 1,255,260 | 209,585.61 | 1,228,410.93 | 1,000,031.00 | 15,460.26 | 11,388.81 | 99.09 |
| RECREATION - PUBLIC REL | | | | | | | |
| Salaries | 306,629 | 13,175.50 | 131,405.46 | 104,417.82 | 0.00 | 175,223.54 | 42.85 |
| Benefits | 28,733 | 1,364.50 | 13,863.20 | 10,640.14 | 0.00 | 14,869.80 | 48.25 |
| Services & Supplies | 111,768 | 3,326.82 | 74,133.05 | 70,652.31 | 4,150.80 | 33,484.15 | 70.04 |
| Other Operating Expenses | 205,074 | 7,451.96 | 74,660.42 | 68,736.12 | 0.00 | 130,413.58 | 36.41 |
| TOTAL RECREATION - PUBLIC REL | 652,204 | 25,318.78 | 294,062.13 | 254,446.39 | 4,150.80 | 353,991.07 | 45.72 |
| RECREATION - WATER PARK | | | | | | | |
| Salaries | 500,259 | 20,383.79 | 370,530.52 | 382,379.60 | 0.00 | 129,728.48 | 74.07 |
| Benefits | 45,180 | 5,182.28 | 68,983.97 | 43,069.08 | 0.00 (| 23,803.97) | 152.69 |
| Services & Supplies | 175,042 | 8,063.60 | 124,619.92 | 158,236.90 | 24,430.21 | 25,991.87 | 85.15 |

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| Other Operating Expenses | 333,536 | 13,432.37 | 230,892.32 | 260,109.65 | 0.00 | 102,643.68 | 69.23 |
| Services & Supplies-W.O. | 34,500 | 1,305.91 | 13,641.02 | 8,448.34 | 3,863.20 | 16,995.78 | 50.74 |
| TOTAL RECREATION - WATER PARK | 1,088,517 | 48,367.95 | 808,667.75 | 852,243.57 | 28,293.41 | 251,555.84 | 76.89 |
| TOTAL EXPENDITURES | 22,685,704 | 1,657,694.86 | 16,187,087.65 | 15,607,637.47 | 4,711,033.30 | 1,787,583.05 | 92.12 |
| REVENUE OVER/(UNDER) EXPENDITURES | (3,056,347) | 522,194.36 | (96,525.50) | (1,055,461.07) | (4,711,033.30) | (1,787,583.05) | 157.30 |

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| SUMMARY OF EXPENSES | | | | | | | |
| SALARIES | 7,332,080 | 589,758.51 | 5,957,837.02 | 5,286,556.01 | 0.00 | 1,374,242.98 | 81.26 |
| BENEFITS | 3,183,860 | 270,097.79 | 2,544,718.31 | 2,274,164.93 | 0.00 | 639,141.69 | 79.93 |
| SERVICES & SUPPLIES | 7,273,364 | 539,410.77 | 5,623,193.13 | 5,180,622.48 | 2,170,088.50 (| 519,917.63) | 107.15 |
| OTHER OPERATING EXPENSES | 0 (| 9,095.58) | 13,067.21 | 6,623.70 | 0.00 (| 13,067.21) | 0.00 |
| SALARIES-WORK ORDERS | 0 | 8,468.70 | 95,354.58 | 129,066.80 | 0.00 (| 95,354.58) | 0.00 |
| BENEFITS-WORK ORDERS | 0 | 1,333.78 | 14,122.22 | 19,128.92 | 0.00 (| 14,122.22) | 0.00 |
| SERVICES & SUPPLIES - W.O. | 4,896,400 | 257,720.89 | 1,938,845.18 | 2,711,492.63 | 2,540,944.80 | 416,610.02 | 91.49 |
| TOTAL EXPENDITURES | 22,685,704 | 1,657,694.86 | 16,187,137.65 | 15,607,655.47 | 4,711,033.30 | 1,787,533.05 | 92.12 |

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| NON DEPARTMENTAL | | | | | | | |
| ===== | | | | | | | |
| WATER SALES | | | | | | | |
| 11-4-00-4000-00 Water Sales - Residential Grav | 11,912 | 767.77 | 7,544.66 | 7,093.18 | 0.00 | 4,367.34 | 63.34 |
| 11-4-00-4001-00 Water Sales - Residential Pump | 1,385,843 | 48,954.92 | 541,231.92 | 548,332.40 | 0.00 | 844,611.08 | 39.05 |
| 11-4-00-4001-85 Water Sales - Residential Pump | 0 | 48,257.64 | 530,635.27 | 470,225.65 | 0.00 (| 530,635.27) | 0.00 |
| 11-4-00-4010-00 Water Sales - Commercial Gr | 803 | 138.75 | 426.24 | 386.10 | 0.00 | 376.76 | 53.08 |
| 11-4-00-4011-00 Water Sales - Commercial Pump | 739,661 | 39,934.00 | 294,917.55 | 289,081.92 | 0.00 | 444,743.45 | 39.87 |
| 11-4-00-4011-85 Water Sales - Commercial Pumpe | 0 | 17,443.04 | 176,522.30 | 211,335.20 | 0.00 (| 176,522.30) | 0.00 |
| 11-4-00-4021-00 Water Sales - Industrial Pumpe | 11,082 | 1,690.84 | 11,453.76 | 6,933.54 | 0.00 (| 371.76) | 103.35 |
| 11-4-00-4021-85 Water Sales - Industrial Pumpe | 0 | 93.48 | 869.20 | 892.06 | 0.00 (| 869.20) | 0.00 |
| 11-4-00-4030-00 Water Sales - Resale Gravity | 1,133,146 | 18,507.03 | 850,080.18 | 806,474.79 | 0.00 | 283,065.82 | 75.02 |
| 11-4-00-4031-00 Water Sales - Resale Pumped | 783,378 | 16,233.80 | 429,970.48 | 272,517.04 | 0.00 | 353,407.52 | 54.89 |
| 11-4-00-4040-00 Water Sales - Temporary Meter | 128,818 | 1,676.00 | 14,047.34 | 13,535.92 | 0.00 | 114,770.66 | 10.90 |
| 11-4-00-4040-85 Water Sales - Temporary Meter | 0 | 5.36 | 50.01 | 123.20 | 0.00 (| 50.01) | 0.00 |
| 11-4-00-4041-00 Water Sales - Insitutional Gr | 8,916 | 350.76 | 4,269.06 | 5,635.08 | 0.00 | 4,646.94 | 47.88 |
| 11-4-00-4042-00 Water Sales - Institutional Pu | 170,248 | 5,761.32 | 63,005.52 | 84,967.62 | 0.00 | 107,242.48 | 37.01 |
| 11-4-00-4042-85 Water Sales - Other Water Sale | 0 | 2,745.36 | 29,369.12 | 43,735.76 | 0.00 (| 29,369.12) | 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 | 2,877.57 | 36,461.58 | 46,548.48 | 0.00 | 28,012.42 | 56.55 |
| 11-4-00-4061-00 Water Sales - Ag Domestic - Pu | 1,649,426 | 100,682.47 | 1,065,023.39 | 1,380,354.24 | 0.00 | 584,402.61 | 64.57 |
| 11-4-00-4061-85 Water Sales - Ag Domestic - Pu | 0 | 3,924.60 | 33,396.48 | 12,903.22 | 0.00 (| 33,396.48) | 0.00 |
| 11-4-00-4070-00 Water Sales - Agricultural - G | 37,459 | 1,557.33 | 22,382.91 | 30,502.76 | 0.00 | 15,076.09 | 59.75 |
| 11-4-00-4071-00 Water Sales - Agricultural - P | 1,162,626 | 76,947.52 | 749,127.14 | 956,685.87 | 0.00 | 413,498.86 | 64.43 |
| 11-4-00-4071-85 Water Sales - Agricultural - P | 0 | 0.00 | 43.29 | 1,475.86 | 0.00 (| 43.29) | 0.00 |
| 11-4-00-4081-00 Water Sales - Recreation - Pu | 32,659 | 572.36 | 20,450.80 | 23,665.14 | 0.00 | 12,208.20 | 62.62 |
| TOTAL WATER SALES | 7,320,810 | 389,121.92 | 4,881,278.20 | 5,213,405.03 | 0.00 | 2,439,531.80 | 66.68 |
| WATER SERVICES | | | | | | | |
| 11-4-00-4093-00 Meter Tests & Installations | 4,421 | 100.00 | 11,425.00 | 6,075.00 | 0.00 (| 7,004.00) | 258.43 |
| 11-4-00-4098-00 Meter Standby Fees | 0 | 0.00 | 0.00 | 70.02 | 0.00 | 0.00 | 0.00 |
| TOTAL WATER SERVICES | 4,421 | 100.00 | 11,425.00 | 6,145.02 | 0.00 (| 7,004.00) | 258.43 |
| WATER STANDBY | | | | | | | |
| 11-4-00-4150-00 Meter Chg - CMWD Residential | 1,340,306 | 117,029.11 | 1,168,153.42 | 1,041,806.80 | 0.00 | 172,152.93 | 87.16 |
| 11-4-00-4150-85 Meter Chg - OJAI Residential | 1,228,543 | 98,947.52 | 985,160.65 | 934,238.87 | 0.00 | 243,382.48 | 80.19 |
| 11-4-00-4151-00 Meter Chg - CMWD Commercial | 108,905 | 9,646.98 | 96,249.16 | 87,453.34 | 0.00 | 12,655.47 | 88.38 |
| 11-4-00-4151-85 Meter Chg - OJAI Commercial | 241,800 | 14,792.43 | 150,239.97 | 168,611.33 | 0.00 | 91,560.26 | 62.13 |
| 11-4-00-4152-00 Meter Chg - CMWD Industrial | 32,880 | 2,863.98 | 28,639.80 | 25,571.20 | 0.00 | 4,240.52 | 87.10 |
| 11-4-00-4152-85 Meter Chg - OJAI Industrial | 1,764 | 137.20 | 1,372.00 | 1,327.60 | 0.00 | 392.49 | 77.76 |
| 11-4-00-4153-00 Meter Chg - CMWD Agriculture | 198,346 | 17,276.62 | 172,766.20 | 154,253.75 | 0.00 | 25,580.25 | 87.10 |
| 11-4-00-4153-85 Meter Chg - OJAI Agriculture | 3,217 | 0.00 (| 901.98) | 2,443.84 | 0.00 | 4,119.03 | 28.04- |
| 11-4-00-4154-00 Meter Chg - CMWD Institutional | 42,788 | 3,220.87 | 31,441.78 | 33,276.50 | 0.00 | 11,346.27 | 73.48 |
| 11-4-00-4154-85 Meter Chg - OJAI Institutional | 37,296 | 3,006.09 | 30,060.90 | 28,293.87 | 0.00 | 7,234.64 | 80.60 |
| 11-4-00-4155-00 Meter Chg - CMWD Temporary | 26,552 | 1,730.00 | 18,349.95 | 21,344.02 | 0.00 | 8,202.47 | 69.11 |
| 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 | 31,482.53 | 317,434.38 | 284,486.30 | 0.00 | 48,774.11 | 86.68 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| 11-4-00-4156-85 Meter Chg - OJAI Ag Residentia | 2,281 | 1,018.06 | 9,144.32 | 2,021.10 | 0.00 (| 6,862.88) | 400.81 |
| 11-4-00-4157-00 Meter Chg - CMWD Interdepartme | 18,841 | 1,465.28 | 14,652.80 | 14,652.80 | 0.00 (| 4,188.27) | 77.77 |
| 11-4-00-4158-00 Meter Chg - CMWD Resale | 259,721 | 32,857.24 | 327,383.64 | 228,062.90 | 0.00 (| 67,662.63) | 126.05 |
| 11-4-00-4159-00 Meter Chg - Fire Service | 126,852 | 1,570.09 | 16,152.85 | 73,286.94 | 0.00 | 110,699.48 | 12.73 |
| TOTAL WATER STANDBY | 4,037,332 | 337,044.00 | 3,366,299.84 | 3,101,691.35 | 0.00 | 671,032.18 | 83.38 |
| WATER DELINQUENCY | | | | | | | |
| 11-4-00-4350-00 Hang Tag Fee | 27,760 | 2,140.00 | 28,040.00 | 32,380.00 | 0.00 (| 280.00) | 101.01 |
| 11-4-00-4351-00 Turn Off Fee | 5,640 | 120.00 | 4,880.00 | 6,240.00 | 0.00 | 760.00 | 86.52 |
| 11-4-00-4352-00 Turn On Fee | 5,640 | 120.00 | 4,880.00 | 6,120.00 | 0.00 | 760.00 | 86.52 |
| 11-4-00-4353-00 Late Fee - Residential | 39,279 | 3,133.41 | 38,607.32 | 42,161.36 | 0.00 | 671.68 | 98.29 |
| 11-4-00-4354-00 Alloc Penalty - Residential | 0 | 44,345.00 | 597,220.00 | 314,045.00 | 0.00 (| 597,220.00) | 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 | 127.59 | 2,054.86 | 6,255.96 | 0.00 | 345.14 | 85.62 |
| 11-4-00-4361-00 Late Fee - Industrial | 488 | 202.03 | 258.22 | 269.48 | 0.00 | 229.78 | 52.91 |
| 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 | 236.66 | 1,426.42 | 1,077.82 | 0.00 | 922.58 | 60.72 |
| 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 | 115.23 | 844.14 | 8,416.59 | 0.00 | 11,219.86 | 7.00 |
| 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 | 60.65 | 1,916.50 | 2,927.83 | 0.00 | 6,066.50 | 24.01 |
| 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 | 840.00 | 510.00 | 0.00 | 420.00 | 66.67 |
| TOTAL WATER DELINQUENCY | 137,524 | 50,690.57 | 623,384.42 | 257,835.56 | 0.00 (| 485,860.42) | 453.29 |
| 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 | 4,429.61 | 828,413.99 | 23,362.75 | 0.00 (| 768,413.99) | 1,380.69 |
| 11-4-00-4435-00 Bad Debt Collection Recovery | 0 | 32.73 | 1,009.86 | 533.73 | 0.00 (| 1,009.86) | 0.00 |
| 11-4-00-4440-00 Administration Fee | 0 | 0.00 | 693.11 | 201.16 | 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 | 4,462.34 | 834,588.96 | 46,653.13 | 0.00 (| 604,516.96) | 362.75 |
| CAPITAL FACILITIES | | | | | | | |
| 11-4-00-4090-00 Capital Facilities Charge | 73,423 | 0.00 | 130,016.48 | 70,974.32 | 0.00 (| 56,593.48) | 177.08 |
| TOTAL CAPITAL FACILITIES | 73,423 | 0.00 | 130,016.48 | 70,974.32 | 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 | 54,159.15 | 459,542.97 | 448,475.39 | 0.00 | 63,327.03 | 87.89 |
| TOTAL INTEREST | 522,870 | 54,159.15 | 467,024.04 | 457,793.71 | 0.00 | 55,845.96 | 89.32 |
| TAXES & ASSESSMENTS | | | | | | | |
| 11-4-00-4200-00 1 % - Secured Current General | 2,186,972 | 965,379.15 | 2,207,605.76 | 2,138,816.84 | 0.00 (| 20,633.76) | 100.94 |
| 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 | 0.00 | 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 | 965,379.15 | 2,283,201.06 | 2,211,078.03 | 0.00 (| 77,209.06) | 103.50 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|---|-------------------|---------------------|----------------------|-------------------------|------------------|---------------------|--------------|
| OTHER GOVT. AGENCIES | | | | | | | |
| 11-4-00-4300-00 Federal Disaster Assistance | 325,000 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 |
| 11-4-00-4315-00 State - Homeowners Property Ta | 0 | 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 | 1,800,957.13 | 13,007,012.02 | 11,430,944.44 | 0.00 | 2,024,432.00 | 86.53 |
| RECREATION - OPERATIONS | | | | | | | |
| RECREATION PARK | | | | | | | |
| 11-4-62-4500-00 Animal Permit | 15,000 | 2,372.00 | 13,343.00 | 10,696.00 | 0.00 | 1,657.00 | 88.95 |
| 11-4-62-4510-00 Boat Fees - Annual | 33,000 | 4,277.00 | 20,982.00 | 23,710.00 | 0.00 | 12,018.00 | 63.58 |
| 11-4-62-4515-00 Boat Fees - Daily | 9,800 | 1,170.00 | 6,175.00 | 6,422.00 | 0.00 | 3,625.00 | 63.01 |
| 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 | 293.90 | 1,422.92 | 2,126.45 | 0.00 | (1,422.92) | 0.00 |
| 11-4-62-4530-00 Boat Fees - Overnight | 800 | 100.00 | 380.00 | 540.00 | 0.00 | 420.00 | 47.50 |
| 11-4-62-4535-00 Boat Lock Revenue - Quagga | 3,000 | 360.00 | 1,152.00 | 2,160.00 | 0.00 | 1,848.00 | 38.40 |
| 11-4-62-4545-00 Camping Fees | 1,995,000 | 195,004.00 | 1,411,703.00 | 1,392,866.50 | 0.00 | 583,297.00 | 70.76 |
| 11-4-62-4550-00 Camping Promotion | 0 | 5,883.00 | 5,883.00 | 0.00 | 0.00 | (5,883.00) | 0.00 |
| 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 | 1,250.00 | 32,970.84 | 31,923.72 | 0.00 | (12,970.84) | 164.85 |
| 11-4-62-4575-00 Event Reimbursement - 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 | 180.00 | 874.00 | 450.00 | 0.00 | 326.00 | 72.83 |
| 11-4-62-4590-00 Grants - Recreation | 311,000 | 0.00 | 65,815.49 | 195,792.40 | 0.00 | 245,184.51 | 21.16 |
| 11-4-62-4595-00 Guest Pass - Off Season | 0 | (20.00) | (200.00) | (240.00) | 0.00 | 200.00 | 0.00 |
| 11-4-62-4597-00 Impound Fee | 0 | 0.00 | 50.00 | 500.00 | 0.00 | (50.00) | 0.00 |
| 11-4-62-4600-00 Kayak & Canoes Annual - Recrea | 3,000 | 210.00 | 3,167.50 | 3,027.48 | 0.00 | (167.50) | 105.58 |
| 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 | 300.00 | 2,118.47 | 1,735.22 | 0.00 | 10,109.53 | 17.32 |
| 11-4-62-4620-00 Rain Checks - Recreation | (250) | 0.00 | (523.50) | (309.00) | 0.00 | 273.50 | 209.40 |
| 11-4-62-4625-00 Reservations | 155,000 | 15,754.00 | 106,959.00 | 102,043.50 | 0.00 | 48,041.00 | 69.01 |
| 11-4-62-4630-00 Shower Facility Fees | 24,000 | 3,543.00 | 27,270.75 | 16,711.00 | 0.00 | (3,270.75) | 113.63 |
| 11-4-62-4632-00 Snow Bird Pumping | 0 | 60.00 | 2,340.00 | 2,680.00 | 0.00 | (2,340.00) | 0.00 |
| 11-4-62-4635-00 Trailer Storage Fees | 190,000 | 18,504.52 | 177,317.06 | 138,051.22 | 0.00 | 12,682.94 | 93.32 |
| 11-4-62-4640-00 Vehicle Fees - Daily | 485,000 | 71,490.00 | 325,111.50 | 348,500.00 | 0.00 | 159,888.50 | 67.03 |
| 11-4-62-4645-00 Violation Ordinance Fees | 1,200 | 50.00 | 2,265.00 | 790.00 | 0.00 | (1,065.00) | 188.75 |
| 11-4-62-4650-00 Visitor Cards | 144,000 | 29,232.00 | 114,552.00 | 107,946.00 | 0.00 | 29,448.00 | 79.55 |
| TOTAL RECREATION PARK | 3,438,013 | 350,013.42 | 2,328,849.73 | 2,390,399.77 | 0.00 | 1,109,163.27 | 67.74 |

CASITAS MUNICIPAL WATER DISTRICT
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11 -GENERAL FUND

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| 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 | 8,025.16 | 39,512.55 | 43,584.94 | 0.00 | 25,487.45 | 60.79 |
| 11-4-62-4720-00 Park Store - Recreation | 53,000 | 5,024.13 | 37,248.40 | 37,348.67 | 0.00 | 15,751.60 | 70.28 |
| 11-4-62-4725-00 Cafe - Concession | 27,700 | 2,691.53 | 18,921.54 | 18,210.26 | 0.00 | 8,778.46 | 68.31 |
| 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 | 15,740.82 | 95,598.49 | 99,143.87 | 0.00 | 50,101.51 | 65.61 |
| RECREATION OTHER | | | | | | | |
| 11-4-62-4900-00 Over / Short - Recreation | 0 | 84.85 | 2,414.59 | 96.96 | 0.00 | 2,414.59 | 0.00 |
| TOTAL RECREATION OTHER | 0 | 84.85 | 2,414.59 | 96.96 | 0.00 | 2,414.59 | 0.00 |
| TOTAL RECREATION - OPERATIONS | 3,583,713 | 365,839.09 | 2,426,862.81 | 2,489,640.60 | 0.00 | 1,156,850.19 | 67.72 |
| 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 Discou | (4,500) | (246.00) | (2,086.00) | (2,328.00) | 0.00 | (2,414.00) | 46.36 |
| 11-4-65-4811-00 Water Park - Guest Pass Hosts | 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 | 1,850.00 | 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) | 70.00 | (212.00) | (464.00) | 0.00 | (388.00) | 35.33 |
| 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 | 956.00 | 36,678.00 | 36,530.00 | 0.00 | 23,322.00 | 61.13 |
| 11-4-65-4845-00 Water Park - Season Pass Fee | 28,000 | 106.00 | 5,146.00 | 6,662.00 | 0.00 | 22,854.00 | 18.38 |
| 11-4-65-4850-00 Water Park - Shade Rental Fee | 10,000 | 225.00 | 4,275.00 | 4,725.00 | 0.00 | 5,725.00 | 42.75 |
| 11-4-65-4855-00 Water Park - Shower Facility F | 17,000 | 0.00 | 6,043.00 | 12,226.50 | 0.00 | 10,957.00 | 35.55 |
| 11-4-65-4860-00 Water Park - Single Splash Fee | 762,000 | 11,922.00 | 507,090.00 | 480,710.00 | 0.00 | 254,910.00 | 66.55 |
| 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 | 60.00 | 8,112.00 | 5,784.00 | 0.00 | 2,888.00 | 73.75 |
| TOTAL RECREATION-WATER PARK | 1,007,200 | 13,093.00 | 649,175.00 | 624,455.50 | 0.00 | 358,025.00 | 64.45 |
| 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 | 13,093.00 | 656,687.32 | 631,591.36 | 0.00 | 357,512.68 | 64.75 |
| TOTAL REVENUES | 19,629,357 | 2,179,889.22 | 16,090,562.15 | 14,552,176.40 | 0.00 | 3,538,794.87 | 81.97 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 RETIREES

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Benefits | | | | | | | |
| 11-5-01-5078-00 Insurance - Employee Assistanc | 0 | 0.00 (| 14.10) | 0.00 | 0.00 | 14.10 | 0.00 |
| 11-5-01-5084-00 Insurance - Group Life | 0 | 0.00 (| 262.20) | 0.00 | 0.00 | 262.20 | 0.00 |
| 11-5-01-5085-00 Insurance - Group Health | 542,670 | 41,746.73 | 409,009.82 | 418,163.07 | 0.00 | 133,660.18 | 75.37 |
| 11-5-01-5086-00 Insurance - Group Dental | 27,359 | 2,048.56 | 20,272.48 | 21,662.84 | 0.00 | 7,086.52 | 74.10 |
| 11-5-01-5087-00 Insurance - Group Vision | 4,785 | 395.17 | 3,810.93 | 3,819.20 | 0.00 | 974.07 | 79.64 |
| TOTAL Benefits | 574,814 | 44,190.46 | 432,816.93 | 443,645.11 | 0.00 | 141,997.07 | 75.30 |
| Services & Supplies | | | | | | | |
| TOTAL RETIREES | 574,814 | 44,190.46 | 432,816.93 | 443,645.11 | 0.00 | 141,997.07 | 75.30 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|------------------|----------------------|-------------------------|------------------|------------------|--------------|
| Salaries | | | | | | | |
| 11-5-11-5001-00 Regular Salaries | 64,497 | 8,297.96 | 59,594.44 | 48,907.74 | 0.00 | 4,902.56 | 92.40 |
| TOTAL Salaries | 64,497 | 8,297.96 | 59,594.44 | 48,907.74 | 0.00 | 4,902.56 | 92.40 |
| Benefits | | | | | | | |
| 11-5-11-5082-00 Social Security Expense | 3,999 | 514.48 | 3,823.60 | 3,032.36 | 0.00 | 175.40 | 95.61 |
| 11-5-11-5083-00 Medicare Expense | 935 | 120.32 | 894.06 | 709.07 | 0.00 | 40.94 | 95.62 |
| 11-5-11-5084-00 Insurance - Group Life | 196 | 23.85 | 188.70 | 142.90 | 0.00 | 7.30 | 96.28 |
| 11-5-11-5085-00 Insurance - Group Health | 81,060 | 8,845.03 | 70,101.34 | 53,209.72 | 0.00 | 10,958.66 | 86.48 |
| 11-5-11-5086-00 Insurance - Group Dental | 3,802 | 400.64 | 3,412.88 | 3,017.20 | 0.00 | 389.12 | 89.77 |
| 11-5-11-5087-00 Insurance - Group Vision | 547 | 65.10 | 520.80 | 434.00 | 0.00 | 26.20 | 95.21 |
| TOTAL Benefits | 90,539 | 9,969.42 | 78,941.38 | 60,545.25 | 0.00 | 11,597.62 | 87.19 |
| Services & Supplies | | | | | | | |
| 11-5-11-5012-00 Service & Supplies | 500 | 0.00 | 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 |
| 11-5-11-5045-00 Printing & Binding | 0 | 0.00 | 0.00 | 0.00 | 176.23 | 176.23) | 0.00 |
| 11-5-11-5047-00 Office Supplies | 0 | 0.00 | 450.21 | 0.00 | 0.00 | 450.21) | 0.00 |
| 11-5-11-5051-00 Advertising & Legal Notices | 0 | 0.00 | 319.26 | 205.16 | 0.00 | 319.26) | 0.00 |
| 11-5-11-5055-00 Private Vehicle Mileage | 2,500 | 754.00 | 2,397.21 | 1,256.41 | 0.00 | 102.79 | 95.89 |
| 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 | 1,236.48 | 1,629.18 | 300.00 | 0.00 | 1,270.82 | 56.18 |
| TOTAL Services & Supplies | 31,900 | 1,990.48 | 12,259.41 | 1,833.56 | 176.23 | 19,464.36 | 38.98 |
| TOTAL BOARD OF DIRECTORS | 186,936 | 20,257.86 | 150,795.23 | 111,286.55 | 176.23 | 35,964.54 | 80.76 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries | | | | | | | |
| 11-5-21-5001-00 Regular Salaries | 566,209 | 28,462.18 | 468,551.92 | 413,654.96 | 0.00 | 97,657.08 | 82.75 |
| 11-5-21-5006-00 Vacation Pay | 49,478 | 864.54 | 26,165.07 | 22,637.45 | 0.00 | 23,312.93 | 52.88 |
| 11-5-21-5007-00 Jury Duty | 2,910 | 0.00 | 0.00 | 1,631.22 | 0.00 | 2,910.00 | 0.00 |
| 11-5-21-5008-00 Sick Pay | 29,105 | 0.00 | 9,552.35 | 9,017.79 | 0.00 | 19,552.65 | 32.82 |
| 11-5-21-5009-00 Holiday Pay | 26,194 | 0.00 | 15,442.92 | 21,623.96 | 0.00 | 10,751.08 | 58.96 |
| TOTAL Salaries | 673,896 | 29,326.72 | 519,712.26 | 468,565.38 | 0.00 | 154,183.74 | 77.12 |
| Benefits | | | | | | | |
| 11-5-21-5078-00 Insurance - Employee Assistanc | 118 | 4.70 | 58.75 | 70.50 | 0.00 | 59.25 | 49.79 |
| 11-5-21-5079-00 CalPers Pension Exp - PEPRA | 0 | 1,193.71 | 6,719.11 | 7,807.03 | 0.00 | (6,719.11) | 0.00 |
| 11-5-21-5080-00 CalPERS Employer Paid for Emp | 0 | 0.00 | 0.00 | 854.44 | 0.00 | 0.00 | 0.00 |
| 11-5-21-5081-00 CalPERS Pension Exp - Classic | 54,579 | 3,755.02 | 42,494.53 | 44,123.24 | 0.00 | 12,084.47 | 77.86 |
| 11-5-21-5082-00 Social Security Expense | 41,782 | 1,819.19 | 14,173.74 | 22,517.90 | 0.00 | 27,608.26 | 33.92 |
| 11-5-21-5083-00 Medicare Expense | 9,771 | 425.46 | 8,264.90 | 7,080.46 | 0.00 | 1,506.10 | 84.59 |
| 11-5-21-5084-00 Insurance - Group Life | 3,578 | 142.00 | 1,775.00 | 2,130.00 | 0.00 | 1,803.00 | 49.61 |
| 11-5-21-5085-00 Insurance - Group Health | 97,559 | 3,675.26 | 45,703.19 | 53,487.50 | 0.00 | 51,855.81 | 46.85 |
| 11-5-21-5086-00 Insurance - Group Dental | 4,317 | 171.32 | 2,039.20 | 2,406.12 | 0.00 | 2,277.80 | 47.24 |
| 11-5-21-5087-00 Insurance - Group Vision | 547 | 21.70 | 271.25 | 325.50 | 0.00 | 275.75 | 49.59 |
| TOTAL Benefits | 212,251 | 11,208.36 | 121,499.67 | 140,802.69 | 0.00 | 90,751.33 | 57.24 |
| Services & Supplies | | | | | | | |
| 11-5-21-5011-00 District Equipment | 0 | 13.21 | 26.30 | 0.00 | 0.00 | (26.30) | 0.00 |
| 11-5-21-5012-00 Service & Supplies | 12,000 | 160.04 | 10,527.53 | 9,848.95 | 0.00 | 1,472.47 | 87.73 |
| 11-5-21-5028-00 Computer Upgrades - Hardware | 3,000 | 0.00 | 0.00 | 1,169.11 | 3,992.57 | (992.57) | 133.09 |
| 11-5-21-5029-00 Computer Upgrades - Software | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 11-5-21-5040-00 Outside Contracts | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 11-5-21-5041-00 Clothing & Personal Supplies | 0 | 0.00 | 0.00 | 72.97 | 0.00 | 0.00 | 0.00 |
| 11-5-21-5042-00 Communications - Radio & Telep | 0 | 83.66 | 1,213.36 | 1,071.09 | 0.00 | (1,213.36) | 0.00 |
| 11-5-21-5044-00 Membership & Dues | 162,600 | 0.00 | 141,561.00 | 102,466.59 | 0.00 | 21,039.00 | 87.06 |
| 11-5-21-5045-00 Printing & Binding | 0 | 0.00 | 0.00 | 52.50 | 0.00 | 0.00 | 0.00 |
| 11-5-21-5046-00 Books & Publications | 0 | 0.00 | 7,534.71 | 6,069.91 | 598.46 | (8,133.17) | 0.00 |
| 11-5-21-5047-00 Office Supplies | 0 | 0.00 | 0.00 | 178.79 | 0.00 | 0.00 | 0.00 |
| 11-5-21-5048-00 Postage Expense | 0 | 0.00 | 149.48 | 104.39 | 0.00 | (149.48) | 0.00 |
| 11-5-21-5049-00 Other Professional Fees | 319,500 | 28,077.91 | 236,901.71 | 128,494.99 | 2,591.56 | 80,006.73 | 74.96 |
| 11-5-21-5051-00 Advertising & Legal Notices | 0 | 0.00 | 0.00 | 1,201.54 | 0.00 | 0.00 | 0.00 |
| 11-5-21-5055-00 Private Vehicle Mileage | 0 | 0.00 | 197.38 | 1,811.53 | 0.00 | (197.38) | 0.00 |
| 11-5-21-5056-00 Travel Expense | 6,700 | 0.00 | 111.96 | 1,382.67 | 0.00 | 6,588.04 | 1.67 |
| 11-5-21-5059-00 Education & Training Seminars | 6,200 | 0.00 | 2,120.00 | 2,022.34 | 0.00 | 4,080.00 | 34.19 |
| 11-5-21-5077-00 Insurance - Aflac Service Fee | 0 | 17.50 | 154.63 | 49.57 | 0.00 | (154.63) | 0.00 |
| TOTAL Services & Supplies | 522,000 | 28,352.32 | 400,498.06 | 255,996.94 | 7,182.59 | 114,319.35 | 78.10 |
| Other Operating Expenses | | | | | | | |
| Salaries - Work Orders | | | | | | | |

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
MANAGEMENT

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL MANAGEMENT | 1,408,147 | 68,887.40 | 1,041,709.99 | 865,365.01 | 7,182.59 | 359,254.42 | 74.49 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|------------------|----------------------|-------------------------|------------------|-----------------|--------------|
| Salaries | | | | | | | |
| 11-5-24-5001-00 Regular Salaries | 111,320 | 10,733.76 | 106,819.14 | 102,803.03 | 0.00 | 4,500.86 | 95.96 |
| 11-5-24-5003-00 Overtime Pay | 0 | 455.59 | 10,524.75 | 3,944.99 | 0.00 | (10,524.75) | 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 | 1,150.34 | 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 | 11,189.35 | 127,414.01 | 116,275.30 | 0.00 | 8,060.99 | 94.05 |
| Benefits | | | | | | | |
| 11-5-24-5078-00 Insurance - Employee Assistanc | 30 | 2.35 | 23.50 | 23.50 | 0.00 | 6.50 | 78.33 |
| 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 | 21,052.96 | 16,714.18 | 0.00 | (12,036.96) | 233.51 |
| 11-5-24-5082-00 Social Security Expense | 8,400 | 694.13 | 6,864.90 | 6,803.10 | 0.00 | 1,535.10 | 81.73 |
| 11-5-24-5083-00 Medicare Expense | 1,964 | 162.34 | 1,970.37 | 1,759.13 | 0.00 | (6.37) | 100.32 |
| 11-5-24-5084-00 Insurance - Group Life | 511 | 40.55 | 405.50 | 405.50 | 0.00 | 105.50 | 79.35 |
| 11-5-24-5085-00 Insurance - Group Health | 24,583 | 1,951.02 | 19,510.20 | 18,621.60 | 0.00 | 5,072.80 | 79.36 |
| 11-5-24-5086-00 Insurance - Group Dental | 1,337 | 106.12 | 1,061.20 | 1,061.20 | 0.00 | 275.80 | 79.37 |
| 11-5-24-5087-00 Insurance - Group Vision | 234 | 18.56 | 185.60 | 185.60 | 0.00 | 48.40 | 79.32 |
| TOTAL Benefits | 46,075 | 5,005.53 | 51,074.23 | 48,023.03 | 0.00 | (4,999.23) | 110.85 |
| Services & Supplies | | | | | | | |
| 11-5-24-5011-00 District Equipment | 2,500 | 66.05 | 936.88 | 1,035.35 | 0.00 | 1,563.12 | 37.48 |
| 11-5-24-5012-00 Service & Supplies | 4,500 | 205.75 | 4,665.08 | 4,070.20 | 0.10 | (165.18) | 103.67 |
| 11-5-24-5028-00 Computer Upgrades - Hardware | 11,000 | 160.55 | 1,384.55 | 9,902.28 | 0.00 | 9,615.45 | 12.59 |
| 11-5-24-5029-00 Computer Upgrades - Software | 7,250 | 1,891.50 | 2,465.25 | 0.00 | 0.00 | 4,784.75 | 34.00 |
| 11-5-24-5040-00 Outside Contracts | 21,600 | 1,332.00 | 11,530.08 | 13,930.75 | 21,727.10 | (11,657.18) | 153.97 |
| 11-5-24-5041-00 Clothing & Personal Supplies | 500 | 0.00 | 242.94 | 244.44 | 0.00 | 257.06 | 48.59 |
| 11-5-24-5042-00 Communications - Radio & Telep | 1,500 | 286.01 | 3,420.35 | 9,008.77 | 0.00 | (1,920.35) | 228.02 |
| 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 | 93.38 | 136.98 | 196.74 | 0.00 | 163.02 | 45.66 |
| 11-5-24-5059-00 Education & Training Seminars | 3,500 | 0.00 | 0.00 | 31.17 | 0.00 | 3,500.00 | 0.00 |
| 11-5-24-5077-00 Insurance - Aflac Service Fee | 0 | 17.50 | 154.63 | 87.50 | 0.00 | (154.63) | 0.00 |
| TOTAL Services & Supplies | 52,850 | 4,052.74 | 24,992.51 | 38,662.74 | 21,727.20 | 6,130.29 | 88.40 |
| Salaries - Work Orders | | | | | | | |
| Benefits - Work Orders | | | | | | | |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-24-5940-00 Outside Contracts | 0 | 0.00 | 0.00 | 39,685.77 | 0.00 | 0.00 | 0.00 |
| TOTAL Services & Supplies-W.O. | 0 | 0.00 | 0.00 | 39,685.77 | 0.00 | 0.00 | 0.00 |
| TOTAL INFORMATION TECHNOLOGY | 234,400 | 20,247.62 | 203,480.75 | 242,646.84 | 21,727.20 | 9,192.05 | 96.08 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|------------------|----------------------|-------------------------|--------------------|-------------------|---------------|
| Salaries | | | | | | | |
| 11-5-25-5001-00 Regular Salaries | 293,523 | 12,768.88 | 93,632.31 | 192,181.19 | 0.00 | 199,890.69 | 31.90 |
| 11-5-25-5002-00 Part Time - Temporary Wages | 16,266 | 5,084.65 | 43,392.25 | 28,389.32 | 0.00 (| 27,126.25) | 266.77 |
| 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 | 500.29 | 10,807.71 | 17,381.17 | 0.00 | 21,501.29 | 33.45 |
| 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 | 0.00 | 6,248.60 | 14,333.07 | 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 | 18,353.82 | 162,363.67 | 264,705.96 | 0.00 | 217,746.33 | 42.71 |
| Benefits | | | | | | | |
| 11-5-25-5078-00 Insurance - Employee Assistanc | 0 | 7.05 | 47.00 | 70.50 | 0.00 (| 47.00) | 0.00 |
| 11-5-25-5079-00 CalPers Pension Exp - PEPRA | 0 | 700.66 | 5,433.43 | 4,120.08 | 0.00 (| 5,433.43) | 0.00 |
| 11-5-25-5080-00 CalPERS Employer Paid for Emp | 0 | 0.00 | 2.56 | 1,490.18 | 0.00 (| 2.56) | 0.00 |
| 11-5-25-5081-00 CalPERS Pension Exp - Classic | 29,468 | 1,945.36 | 20,495.62 | 26,856.00 | 0.00 | 8,972.38 | 69.55 |
| 11-5-25-5082-00 Social Security Expense | 23,567 | 1,137.94 | 10,563.70 | 15,855.83 | 0.00 | 13,003.30 | 44.82 |
| 11-5-25-5083-00 Medicare Expense | 5,512 | 266.12 | 2,470.48 | 3,995.15 | 0.00 | 3,041.52 | 44.82 |
| 11-5-25-5084-00 Insurance - Group Life | 0 | 57.25 | 398.00 | 1,167.50 | 0.00 (| 398.00) | 0.00 |
| 11-5-25-5085-00 Insurance - Group Health | 0 | 4,932.90 | 30,706.28 | 32,719.42 | 0.00 (| 30,706.28) | 0.00 |
| 11-5-25-5086-00 Insurance - Group Dental | 0 | 277.44 | 1,785.60 | 2,050.40 | 0.00 (| 1,785.60) | 0.00 |
| 11-5-25-5087-00 Insurance - Group Vision | 0 | 55.68 | 378.91 | 479.70 | 0.00 (| 378.91) | 0.00 |
| 11-5-25-5088-00 Insurance - Unemployment | 0 | 3,803.00 | 5,313.00 | 0.00 | 0.00 (| 5,313.00) | 0.00 |
| TOTAL Benefits | 58,547 | 13,183.40 | 77,594.58 | 88,804.76 | 0.00 (| 19,047.58) | 132.53 |
| Services & Supplies | | | | | | | |
| 11-5-25-5011-00 District Equipment | 1,700 | 39.76 | 269.52 | 390.68 | 66.62 | 1,363.86 | 19.77 |
| 11-5-25-5012-00 Service & Supplies | 17,889 | 0.00 | 19,326.86 | 7,225.35 | 3,018.34 (| 4,456.20) | 124.91 |
| 11-5-25-5028-00 Computer Upgrades - Hardware | 0 | 1,933.54 | 1,933.54 | 6,111.72 | 215.00 (| 2,148.54) | 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 | 11,479.00 | 101,723.89 | 148,717.17 | 6,004.66 (| 16,641.55) | 118.27 |
| 11-5-25-5041-00 Clothing & Personal Supplies | 0 | 0.00 | 170.00 | 109.42 | 0.00 (| 170.00) | 0.00 |
| 11-5-25-5042-00 Communications - Radio & Telep | 1,008 | 151.50 | 1,912.06 | 1,279.05 | 0.00 (| 904.06) | 189.69 |
| 11-5-25-5044-00 Membership & Dues | 11,205 | 225.00 | 7,906.96 | 7,563.76 | 0.00 | 3,298.04 | 70.57 |
| 11-5-25-5045-00 Printing & Binding | 12,500 | 0.00 | 6,406.50 | 9,260.20 | 6,964.50 (| 871.00) | 106.97 |
| 11-5-25-5046-00 Books & Publications | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 11-5-25-5048-00 Postage Expense | 9,500 | 0.00 | 12,770.08 | 5,296.92 | 1,802.50 (| 5,072.58) | 153.40 |
| 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 | 350.00 | 3,400.00 | 5,510.00 | 0.00 | 16,070.00 | 17.46 |
| 11-5-25-5053-00 Public Information Program | 0 | 0.00 | 0.00 | 190.00 | 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 | 0.00 | 656.19 | 20.00 | 0.00 | 2,193.81 | 23.02 |
| 11-5-25-5059-00 Education & Training Seminars | 3,417 | 266.85 | 566.85 | 11,165.81 | 0.00 | 2,850.15 | 16.59 |
| 11-5-25-5076-00 Insurance - Workers Compensati | 0 | 0.00 | 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 | 14,445.65 | 167,212.74 | 205,179.14 | 18,071.62 (| 14,483.36) | 108.48 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 83.33

| 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 | 45,982.87 | 407,170.99 | 578,628.66 | 18,071.62 | 184,215.39 | 69.77 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries | | | | | | | |
| 11-5-28-5001-00 Regular Salaries | 211,402 | 20,861.12 | 207,813.59 | 173,305.90 | 0.00 | 3,588.41 | 98.30 |
| 11-5-28-5002-00 Part Time - Temporary Wages | 29,769 | 2,167.00 | 2,167.00 | 14,886.77 | 0.00 | 27,602.00 | 7.28 |
| 11-5-28-5003-00 Overtime Pay | 4,000 | 1,889.44 | 13,704.21 | 3,451.41 | 0.00 (| 9,704.21) | 342.61 |
| 11-5-28-5006-00 Vacation Pay | 25,152 | 1,584.93 | 14,880.38 | 11,348.70 | 0.00 | 10,271.62 | 59.16 |
| 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 | 545.87 | 2,839.89 | 6,192.87 | 0.00 | 11,956.11 | 19.19 |
| 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 | 27,048.36 | 251,920.56 | 217,910.56 | 0.00 | 47,994.44 | 84.00 |
| Benefits | | | | | | | |
| 11-5-28-5078-00 Insurance - Employee Assistanc | 59 | 7.05 | 75.20 | 51.70 | 0.00 (| 16.20) | 127.46 |
| 11-5-28-5079-00 CalPers Pension Exp - PEPRA | 0 | 282.58 | 3,014.09 | 950.15 | 0.00 (| 3,014.09) | 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 | 3,403.28 | 34,910.40 | 28,638.51 | 0.00 (| 13,355.40) | 161.96 |
| 11-5-28-5082-00 Social Security Expense | 18,595 | 1,677.94 | 15,598.72 | 13,971.35 | 0.00 | 2,996.28 | 83.89 |
| 11-5-28-5083-00 Medicare Expense | 4,349 | 392.42 | 3,810.08 | 3,317.22 | 0.00 | 538.92 | 87.61 |
| 11-5-28-5084-00 Insurance - Group Life | 1,123 | 107.65 | 1,113.50 | 930.60 | 0.00 | 9.50 | 99.15 |
| 11-5-28-5085-00 Insurance - Group Health | 39,416 | 3,796.87 | 39,334.42 | 30,380.51 | 0.00 | 81.58 | 99.79 |
| 11-5-28-5086-00 Insurance - Group Dental | 1,762 | 173.56 | 1,803.04 | 1,465.84 | 0.00 (| 41.04) | 102.33 |
| 11-5-28-5087-00 Insurance - Group Vision | 371 | 47.97 | 516.82 | 247.84 | 0.00 (| 145.82) | 139.30 |
| TOTAL Benefits | 87,230 | 9,889.32 | 100,176.27 | 81,946.17 | 0.00 (| 12,946.27) | 114.84 |
| Services & Supplies | | | | | | | |
| 11-5-28-5011-00 District Equipment | 8,400 | 789.32 | 7,125.46 | 7,574.90 | 0.00 | 1,274.54 | 84.83 |
| 11-5-28-5012-00 Service & Supplies | 10,900 | 1,027.88 | 4,928.74 | 3,358.54 (| 621.34) | 6,592.60 | 39.52 |
| 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 | 42.85 | 0.00 | 1,421.18 | 5.25 |
| 11-5-28-5042-00 Communications - Radio & Telep | 2,325 | 504.52 | 2,136.12 | 1,858.16 | 0.00 | 188.88 | 91.88 |
| 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 | 22.70 | 42.70 | 15.68 | 0.00 | 457.30 | 8.54 |
| 11-5-28-5049-00 Other Professional Fees | 30,000 | 0.00 | 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 | 5,050.29 | 21,276.42 | 10,978.95 | 0.00 (| 8,276.42) | 163.66 |
| 11-5-28-5059-00 Education & Training Seminars | 4,500 | 0.00 | 1,928.97 | 3,031.17 | 0.00 | 2,571.03 | 42.87 |
| 11-5-28-5062-00 Pre-Employment Screening | 0 | 45.00 | 45.00 | 0.00 | 0.00 (| 45.00) | 0.00 |
| 11-5-28-5077-00 Insurance - Aflac Service Fee | 0 | 17.50 | 52.50 | 0.00 | 0.00 (| 52.50) | 0.00 |
| TOTAL Services & Supplies | 76,675 | 7,457.21 | 49,310.49 | 27,055.86 | 1,552.90 | 25,811.61 | 66.34 |

Other Operating Expenses

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-28-5940-00 Outside Contracts | 150,000 | 60,843.56 | 97,503.25 | 0.00 | 21,913.75 | 30,583.00 | 79.61 |
| TOTAL Services & Supplies-W.O. | 150,000 | 60,843.56 | 97,503.25 | 0.00 | 21,913.75 | 30,583.00 | 79.61 |
| TOTAL FISHERIES | 613,820 | 105,238.45 | 498,910.57 | 326,912.59 | 23,466.65 | 91,442.78 | 85.10 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries | | | | | | | |
| 11-5-30-5001-00 Regular Salaries | 418,543 | 38,087.97 | 327,049.21 | 331,571.66 | 0.00 | 91,493.79 | 78.14 |
| 11-5-30-5003-00 Overtime Pay | 5,500 | 75.92 | 2,660.40 | 11,541.63 | 0.00 | 2,839.60 | 48.37 |
| 11-5-30-5006-00 Vacation Pay | 37,491 | 2,202.99 | 30,957.99 | 21,433.43 | 0.00 | 6,533.01 | 82.57 |
| 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 | 3,322.37 | 19,528.59 | 23,732.75 | 0.00 | 2,525.41 | 88.55 |
| 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 | 43,689.25 | 398,796.03 | 407,114.45 | 0.00 | 106,844.97 | 78.87 |
| Benefits | | | | | | | |
| 11-5-30-5078-00 Insurance - Employee Assistanc | 178 | 16.45 | 126.90 | 141.00 | 0.00 | 51.10 | 71.29 |
| 11-5-30-5079-00 CalPers Pension Exp - PEPRA | 0 | 622.32 | 5,124.54 | 6,730.36 | 0.00 | (5,124.54) | 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 | 5,951.93 | 58,897.13 | 47,583.29 | 0.00 | (18,391.13) | 145.40 |
| 11-5-30-5082-00 Social Security Expense | 31,350 | 2,711.02 | 23,064.90 | 24,177.13 | 0.00 | 8,285.10 | 73.57 |
| 11-5-30-5083-00 Medicare Expense | 7,333 | 634.01 | 6,063.99 | 6,179.58 | 0.00 | 1,269.01 | 82.69 |
| 11-5-30-5084-00 Insurance - Group Life | 2,056 | 200.55 | 1,541.85 | 1,631.50 | 0.00 | 514.15 | 74.99 |
| 11-5-30-5085-00 Insurance - Group Health | 111,892 | 8,104.51 | 81,380.78 | 81,669.03 | 0.00 | 30,511.22 | 72.73 |
| 11-5-30-5086-00 Insurance - Group Dental | 5,166 | 371.40 | 3,826.08 | 4,100.80 | 0.00 | 1,339.92 | 74.06 |
| 11-5-30-5087-00 Insurance - Group Vision | 1,306 | 122.21 | 925.14 | 943.98 | 0.00 | 380.86 | 70.84 |
| TOTAL Benefits | 199,787 | 18,734.40 | 180,951.31 | 177,081.71 | 0.00 | 18,835.69 | 90.57 |
| Services & Supplies | | | | | | | |
| 11-5-30-5011-00 District Equipment | 3,600 | 331.80 | 2,981.12 | 3,430.35 | 0.00 | 618.88 | 82.81 |
| 11-5-30-5012-00 Service & Supplies | 19,500 | 13,434.27 | 30,722.62 | 30,939.61 | 0.00 | (11,222.62) | 157.55 |
| 11-5-30-5013-00 Utilities | 35,000 | 1,711.14 | 22,329.16 | 29,016.91 | 0.00 | 12,670.84 | 63.80 |
| 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 | 460.31 | 3,478.54 | 2,803.68 | 0.00 | 121.46 | 96.63 |
| 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 | 0.00 | 12,651.58 | 12,058.68 | 0.00 | 3,348.42 | 79.07 |
| 11-5-30-5037-00 Purchased Water | 3,200 | 56.45 | 1,508.09 | 2,118.13 | 0.00 | 1,691.91 | 47.13 |
| 11-5-30-5038-00 Bad Debt Expense | 8,500 | 0.00 | 0.00 | 4,339.44 | 0.00 | 8,500.00 | 0.00 |
| 11-5-30-5040-00 Outside Contracts | 139,046 | 9,566.94 | 134,287.41 | 115,001.58 | 13,769.84 | (9,011.25) | 106.48 |
| 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 | 3,988.28 | 40,882.48 | 38,364.30 | 0.00 | (2,282.48) | 105.91 |
| 11-5-30-5043-00 Office Equipment Maintenance | 7,250 | 1,198.95 | 6,312.76 | 4,031.55 | 112.61 | 824.63 | 88.63 |
| 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 | 0.00 | 2,709.14 | 3,377.26 | 0.00 | 1,590.86 | 63.00 |
| 11-5-30-5047-00 Office Supplies | 11,500 | 2,019.08 | 13,735.90 | 10,774.77 | 0.00 | (2,235.90) | 119.44 |
| 11-5-30-5048-00 Postage Expense | 4,500 | 0.00 | 3,750.22 | 3,531.71 | 0.00 | 749.78 | 83.34 |
| 11-5-30-5049-00 Other Professional Fees | 53,200 | 4,821.78 | 54,334.21 | 30,356.22 | 2,550.00 | (3,684.21) | 106.93 |
| 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 | 17.98 | 79.90 | 78.11 | 0.00 | 70.10 | 53.27 |
| 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 | 1,655.80 | 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 | 0.00 | 110,151.84 | 42,866.38 | 0.00 | 160,543.16 | 40.69 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 83.33

| 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 | 0.00 | 31,701.03 | 29,244.61 | 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 | 2,431.03 | 5,685.47 | 5,508.31 | 0.00 | 185.47) | 103.37 |
| 11-5-30-5070-00 Property Tax Administration Fe | 22,500 | 22,077.83 | 23,251.76 | 23,528.75 | 0.00 | 751.76) | 103.34 |
| 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 | 0.00 | 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 | 358.80 | 227.51 | 0.00 | 358.80) | 0.00 |
| TOTAL Services & Supplies | 967,914 | 62,133.34 | 762,941.71 | 591,570.02 | 16,432.45 | 188,539.84 | 80.52 |
| Other Operating Expenses | | | | | | | |
| 11-5-30-5093-00 Administration Overhead | (1,709,241) | (110,240.01) | (1,224,073.83) | (1,279,334.98) | 0.00 | 485,167.17) | 71.62 |
| TOTAL Other Operating Expenses | (1,709,241) | (110,240.01) | (1,224,073.83) | (1,279,334.98) | 0.00 | 485,167.17) | 71.62 |
| 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 | (35,899) | 14,316.98 | 118,615.22 | (93,095.90) | 16,432.45 | (170,946.67) | 376.19- |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 WAREHOUSE

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|---|----------------|-----------------|----------------------|-------------------------|------------------|-----------------|--------------|
| Salaries | | | | | | | |
| 11-5-32-5001-00 Regular Salaries | 7,508 | 546.58 | 6,041.19 | 6,550.29 | 0.00 | 1,466.81 | 80.46 |
| 11-5-32-5003-00 Overtime Pay | 0 | 10.35 | 65.66 | 131.11 | 0.00 (| 65.66) | 0.00 |
| 11-5-32-5006-00 Vacation Pay | 783 | 182.20 | 748.28 | 578.17 | 0.00 | 34.72 | 95.57 |
| 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 | 0.00 | 474.41 | 210.02 | 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 | 739.13 | 7,686.52 | 7,847.27 | 0.00 | 1,526.48 | 83.43 |
| 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 | 137.16 | 1,425.41 | 1,126.70 | 0.00 (| 679.41) | 191.07 |
| 11-5-32-5082-00 Social Security Expense | 571 | 45.86 | 498.61 | 486.71 | 0.00 | 72.39 | 87.32 |
| 11-5-32-5083-00 Medicare Expense | 134 | 10.74 | 116.64 | 113.88 | 0.00 | 17.36 | 87.04 |
| TOTAL Benefits | 1,451 | 193.76 | 2,040.66 | 1,890.12 | 0.00 (| 589.66) | 140.64 |
| 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 | 896.27 | 4,351.07 | 2,719.35 | 1,389.00 (| 2,740.07) | 191.34 |
| 11-5-32-5013-00 Utilities | 2,500 | 217.01 | 2,607.05 | 1,926.48 | 0.00 (| 107.05) | 104.28 |
| 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 | 1,113.28 | 7,117.49 | 4,645.83 | 1,389.00 | 7,693.51 | 52.51 |
| Other Operating Expenses | | | | | | | |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL WAREHOUSE | 26,864 | 2,046.17 | 16,844.67 | 14,383.22 | 1,389.00 | 8,630.33 | 67.87 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 GARAGE

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|-----------------|-------------------|----------------------|-------------------------|--------------------|-------------------|---------------|
| Salaries | | | | | | | |
| 11-5-33-5001-00 Regular Salaries | 17,537 | 802.84 | 7,429.30 | 7,412.10 | 0.00 | 10,107.70 | 42.36 |
| 11-5-33-5006-00 Vacation Pay | 1,829 | 0.00 | 480.13 | 415.34 | 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 | 8,429.70 | 8,342.92 | 0.00 | 13,087.30 | 39.18 |
| 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 - PEPR | 0 | 55.64 | 609.06 | 547.28 | 0.00 (| 609.06) | 0.00 |
| 11-5-33-5081-00 CalPERS Pension Exp - Classic | 1,743 | 83.51 | 835.10 | 1,341.00 | 0.00 | 907.90 | 47.91 |
| 11-5-33-5082-00 Social Security Expense | 1,334 | 49.78 | 546.61 | 517.27 | 0.00 | 787.39 | 40.98 |
| 11-5-33-5083-00 Medicare Expense | 312 | 11.64 | 127.80 | 121.01 | 0.00 | 184.20 | 40.96 |
| 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 | 2,118.57 | 2,526.56 | 0.00 | 32,411.43 | 6.14 |
| Services & Supplies | | | | | | | |
| 11-5-33-5011-00 District Equipment | 0 | 447.50 | 2,830.16 | 3,085.13 | 0.00 (| 2,830.16) | 0.00 |
| 11-5-33-5012-00 Service & Supplies | 4,350 (| 45.00) | 2,913.24 | 2,325.80 | 0.00 | 1,436.76 | 66.97 |
| 11-5-33-5013-00 Utilities | 0 | 217.01 | 2,606.98 | 1,926.47 | 0.00 (| 2,606.98) | 0.00 |
| 11-5-33-5032-00 Cost Applied - Service & Suppl (| 200,000) (| 17,250.57) (| 210,438.40) (| 163,098.96) | 0.00 | 10,438.40 | 105.22 |
| 11-5-33-5033-00 Vehicle Costs Direct | 100,000 | 7,179.31 | 114,356.92 | 77,617.53 | 1,788.02 (| 16,144.94) | 116.14 |
| 11-5-33-5040-00 Outside Contracts | 35,480 | 440.00 | 23,842.36 | 21,092.85 | 940.00 | 10,697.64 | 69.85 |
| 11-5-33-5042-00 Communications - Radio & Telep | 200 | 19.07 | 190.30 | 185.71 | 0.00 | 9.70 | 95.15 |
| 11-5-33-5050-00 Licenses & Permits | 6,637 (| 3,076.15) | 8,701.69 | 4,378.44 (| 4,153.60) | 2,088.91 | 68.53 |
| 11-5-33-5059-00 Education & Training Seminars | 0 | 0.00 | 0.00 | 4,004.46 | 0.00 | 0.00 | 0.00 |
| 11-5-33-5061-00 Gain / Losses on Inventory GAS | 0 | 0.00 (| 0.27) (| 0.05) | 0.00 | 0.27 | 0.00 |
| TOTAL Services & Supplies | (53,333) (| 12,068.83) (| 54,997.02) (| 48,482.62) (| 1,425.58) | 3,089.60 | 105.79 |
| 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 | 264,164.55 | 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 | 270,061.45 | 86,436.41 (| 68,928.78) | 189.52 |
| TOTAL GARAGE | 79,714 (| 11,065.42) | 15,043.62 | 232,448.31 | 85,010.83 (| 20,340.45) | 125.52 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 SAFETY

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|------------------|----------------------|-------------------------|------------------|------------------|--------------|
| Salaries | | | | | | | |
| 11-5-35-5001-00 Regular Saleries | 84,389 | 7,542.60 | 69,798.20 | 66,149.46 | 0.00 | 14,590.80 | 82.71 |
| 11-5-35-5006-00 Vacation Pay | 8,801 | 0.00 | 4,511.03 | 3,902.25 | 0.00 | 4,289.97 | 51.26 |
| 11-5-35-5007-00 Jury Duty | 518 | 0.00 | 0.00 | 0.00 | 0.00 | 518.00 | 0.00 |
| 11-5-35-5008-00 Sick Pay | 5,177 | 0.00 | 1,131.39 | 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 | 79,197.39 | 74,895.00 | 0.00 | 24,346.61 | 76.49 |
| Benefits | | | | | | | |
| 11-5-35-5078-00 Insurance - Employee Assistanc | 0 | 2.35 | 23.50 | 23.50 | 0.00 (| 23.50) | 0.00 |
| 11-5-35-5079-00 CalPers Pension Exp - PEPRA | 0 | 522.72 | 5,722.14 | 5,186.60 | 0.00 (| 5,722.14) | 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 | 5,135.04 | 4,859.69 | 0.00 | 1,284.96 | 79.99 |
| 11-5-35-5083-00 Medicare Expense | 1,501 | 109.36 | 1,200.88 | 1,136.44 | 0.00 | 300.12 | 80.01 |
| 11-5-35-5084-00 Insurance - Group Life | 0 | 60.50 | 605.00 | 605.00 | 0.00 (| 605.00) | 0.00 |
| 11-5-35-5085-00 Insurance - Group Health | 0 | 2,220.48 | 20,411.46 | 22,327.14 | 0.00 (| 20,411.46) | 0.00 |
| 11-5-35-5086-00 Insurance - Group Dental | 0 | 106.12 | 3,281.68 | 1,061.20 | 0.00 (| 3,281.68) | 0.00 |
| 11-5-35-5087-00 Insurance - Group Vision | 0 | 10.85 | 108.50 | 108.50 | 0.00 (| 108.50) | 0.00 |
| TOTAL Benefits | 16,307 | 3,500.02 | 36,488.20 | 35,308.07 | 0.00 (| 20,181.20) | 223.76 |
| Services & Supplies | | | | | | | |
| 11-5-35-5011-00 District Equipment | 0 | 13.21 | 93.25 | 425.82 | 0.00 (| 93.25) | 0.00 |
| 11-5-35-5012-00 Services & Supplies | 1,350 | 137.86 | 1,398.02 | 5,929.17 | 0.00 (| 48.02) | 103.56 |
| 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 | 2,135.23 | 0.00 | 1,760.10 | 39.31 |
| 11-5-35-5041-00 Clothing & Personal Supplies | 0 | 0.00 | 0.00 | 12.05 | 0.00 | 0.00 | 0.00 |
| 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 | 8,647.72 | 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 | 52.50 | 0.00 | 0.00 (| 52.50) | 0.00 |
| TOTAL Services & Supplies | 16,600 | 168.57 | 9,587.48 | 21,542.72 | 0.00 | 7,012.52 | 57.76 |
| TOTAL SAFETY | 136,451 | 11,211.19 | 125,273.07 | 131,745.79 | 0.00 | 11,177.93 | 91.81 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|-----------------|--------------|
| Salaries | | | | | | | |
| 11-5-40-5001-00 Regular Salaries | 586,266 | 45,231.77 | 442,991.38 | 296,471.37 | 0.00 | 143,274.62 | 75.56 |
| 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 | 4,905.14 | 23,459.45 | 30,108.28 | 0.00 | 37,685.55 | 38.37 |
| 11-5-40-5007-00 Jury Duty | 3,597 | 0.00 | 0.00 | 1,488.57 | 0.00 | 3,597.00 | 0.00 |
| 11-5-40-5008-00 Sick Pay | 35,968 | 0.00 | 9,440.30 | 12,418.63 | 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 | 50,136.91 | 516,425.63 | 361,122.96 | 0.00 | 202,920.37 | 71.79 |
| Benefits | | | | | | | |
| 11-5-40-5078-00 Insurance - Employee Assistanc | 237 | 18.80 | 138.65 | 115.15 | 0.00 | 98.35 | 58.50 |
| 11-5-40-5079-00 CalPers Pension Exp - PEPRA | 0 | 2,679.11 | 23,028.07 | 4,813.90 | 0.00 | (23,028.07) | 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 | 4,481.50 | 45,391.91 | 45,597.05 | 0.00 | 12,868.09 | 77.91 |
| 11-5-40-5082-00 Social Security Expense | 44,600 | 3,108.98 | 32,167.77 | 20,539.34 | 0.00 | 12,432.23 | 72.13 |
| 11-5-40-5083-00 Medicare Expense | 10,430 | 727.07 | 7,745.95 | 5,547.49 | 0.00 | 2,684.05 | 74.27 |
| 11-5-40-5084-00 Insurance - Group Life | 3,391 | 295.00 | 2,249.30 | 1,569.50 | 0.00 | 1,141.70 | 66.33 |
| 11-5-40-5085-00 Insurance - Group Health | 149,081 | 11,828.31 | 80,065.04 | 62,846.14 | 0.00 | 69,015.96 | 53.71 |
| 11-5-40-5086-00 Insurance - Group Dental | 6,136 | 631.76 | 3,871.88 | 3,105.24 | 0.00 | 2,264.12 | 63.10 |
| 11-5-40-5087-00 Insurance - Group Vision | 1,773 | 140.77 | 1,017.94 | 733.54 | 0.00 | 755.06 | 57.41 |
| TOTAL Benefits | 273,908 | 23,911.30 | 195,676.51 | 148,502.44 | 0.00 | 78,231.49 | 71.44 |
| Services & Supplies | | | | | | | |
| 11-5-40-5011-00 District Equipment | 6,000 | 815.51 | 5,843.49 | 4,774.45 | 0.00 | 156.51 | 97.39 |
| 11-5-40-5012-00 Service & Supplies | 13,600 | 693.52 | 15,977.90 | 4,246.96 | 338.71 | (2,716.61) | 119.98 |
| 11-5-40-5028-00 Computer Upgrades - Hardware | 16,700 | 0.00 | 3,586.06 | 13,858.06 | 169.45 | 12,944.49 | 22.49 |
| 11-5-40-5029-00 Computer Upgrades - Software | 21,852 | 27.97 | 11,755.41 | 14,362.43 | 0.00 | 10,096.59 | 53.80 |
| 11-5-40-5040-00 Outside Contracts | 196,700 | 59,574.39 | 265,982.16 | 67,586.09 | 1,542,750.98 | (1,612,033.14) | 919.54 |
| 11-5-40-5041-00 Clothing & Personal Supplies | 0 | 0.00 | 2,056.70 | 298.54 | 0.00 | (2,056.70) | 0.00 |
| 11-5-40-5042-00 Communications - Radio & Telep | 3,600 | 334.35 | 4,989.12 | 405.34 | 0.00 | (1,389.12) | 138.59 |
| 11-5-40-5044-00 Membership & Dues | 1,800 | 489.77 | 2,740.89 | 2,172.00 | 0.00 | (940.89) | 152.27 |
| 11-5-40-5045-00 Printing & Binding | 0 | 0.00 | 336.38 | 730.46 | 167.11 | (503.49) | 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 | 0.00 | 230.37 | 37.45 | 0.00 | (80.37) | 153.58 |
| 11-5-40-5050-00 Licenses & Permits | 30,615 | 3,392.63 | 36,675.42 | 33,209.20 | 0.00 | (6,060.42) | 119.80 |
| 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 | 680.08 | 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 | 0.00 | 830.00 | 422.54 | 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 | 256.64 | 105.02 | 0.00 | (256.64) | 0.00 |
| TOTAL Services & Supplies | 298,217 | 65,345.64 | 353,137.03 | 143,418.62 | 1,543,426.25 | (1,598,346.28) | 635.97 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|---|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries - Work Orders | | | | | | | |
| 11-5-40-5901-00 Regular Salaries | 0 | 8,468.70 | 95,354.58 | 127,254.59 | 0.00 (| 95,354.58) | 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 | 8,468.70 | 95,354.58 | 129,066.80 | 0.00 (| 95,354.58) | 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 | 685.87 | 7,788.41 | 9,023.40 | 0.00 (| 7,788.41) | 0.00 |
| 11-5-40-5982-00 Social Security Expense | 0 | 525.09 | 4,897.38 | 6,310.10 | 0.00 (| 4,897.38) | 0.00 |
| 11-5-40-5983-00 Medicare Expense | 0 | 122.82 | 1,436.43 | 1,872.54 | 0.00 (| 1,436.43) | 0.00 |
| TOTAL Benefits - Work Orders | 0 | 1,333.78 | 14,122.22 | 19,128.92 | 0.00 (| 14,122.22) | 0.00 |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-40-5912-00 Service & Supplies | 150,000 | 655.95 | 38,730.10 | 103,615.52 | 109.60 | 111,160.30 | 25.89 |
| 11-5-40-5940-00 Outside Contracts | 3,216,000 | 124,207.20 | 1,285,524.93 | 1,904,684.62 | 2,287,917.35 (| 357,442.28) | 111.11 |
| 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 | 0.00 | 182.29 | 695.98 | 0.00 (| 182.29) | 0.00 |
| TOTAL Services & Supplies-W.O. | 3,366,000 | 124,863.15 | 1,324,437.32 | 2,010,424.98 | 2,288,026.95 (| 246,464.27) | 107.32 |
| TOTAL ENGINEERING | 4,657,471 | 274,059.48 | 2,499,153.29 | 2,811,664.72 | 3,831,453.20 (| 1,673,135.49) | 135.92 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 83.33

| 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 | 19,213.35 | 184,748.74 | 124,834.58 | 0.00 (| 26,303.74) | 116.60 |
| 11-5-42-5003-00 Overtime Pay | 0 | 485.73 | 6,625.79 | 4,460.63 | 0.00 (| 6,625.79) | 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 | 4,018.99 | 20,291.52 | 10,029.29 | 0.00 (| 3,766.52) | 122.79 |
| 11-5-42-5007-00 Jury Duty | 971 | 66.33 | 617.35 | 101.19 | 0.00 | 353.65 | 63.58 |
| 11-5-42-5008-00 Sick Pay | 9,720 | 216.33 | 9,545.58 | 5,530.54 | 0.00 | 174.42 | 98.21 |
| 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 | 24,000.73 | 232,997.10 | 151,998.65 | 0.00 (| 38,588.10) | 119.85 |
| Benefits | | | | | | | |
| 11-5-42-5078-00 Insurance - Employee Assistanc | 59 | 7.05 | 49.35 | 42.30 | 0.00 | 9.65 | 83.64 |
| 11-5-42-5079-00 CalPers Pension Exp - PEPRA | 0 | 444.36 | 3,588.24 | 67.60 | 0.00 (| 3,588.24) | 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 | 2,904.55 | 29,861.02 | 21,956.08 | 0.00 (| 14,116.02) | 189.65 |
| 11-5-42-5082-00 Social Security Expense | 12,052 | 1,489.77 | 14,711.07 | 9,829.24 | 0.00 (| 2,659.07) | 122.06 |
| 11-5-42-5083-00 Medicare Expense | 2,819 | 348.42 | 3,492.27 | 2,298.83 | 0.00 (| 673.27) | 123.88 |
| 11-5-42-5084-00 Insurance - Group Life | 1,035 | 100.65 | 840.00 | 821.50 | 0.00 | 195.00 | 81.16 |
| 11-5-42-5085-00 Insurance - Group Health | 28,755 | 5,416.44 | 36,246.24 | 34,693.30 | 0.00 (| 7,491.24) | 126.05 |
| 11-5-42-5086-00 Insurance - Group Dental | 1,127 | 277.44 | 1,819.32 | 1,876.88 | 0.00 (| 692.32) | 161.43 |
| 11-5-42-5087-00 Insurance - Group Vision | 371 | 47.97 | 312.66 | 294.10 | 0.00 | 58.34 | 84.27 |
| TOTAL Benefits | 61,963 | 11,036.65 | 90,920.17 | 75,109.77 | 0.00 (| 28,957.17) | 146.73 |
| Services & Supplies | | | | | | | |
| 11-5-42-5011-00 District Equipment | 8,500 | 659.70 | 7,141.50 | 6,502.57 | 0.00 | 1,358.50 | 84.02 |
| 11-5-42-5012-00 Service & Supplies | 19,927 | 2,796.19 | 16,342.88 | 19,603.90 | 515.61 | 3,068.51 | 84.60 |
| 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 | 8,881.61 | 61,038.40 | 37,545.50 | 96,078.39 (| 42,263.79) | 136.80 |
| 11-5-42-5041-00 Clothing & Personal Supplies | 315 | 0.00 | 678.72 | 143.57 | 0.00 (| 363.72) | 215.47 |
| 11-5-42-5042-00 Communications - Radio & Telep | 105 | 155.54 | 2,327.81 | 2,031.27 | 0.00 (| 2,222.81) | 2,216.96 |
| 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 | 80.38 | 1,034.63 | 756.36 | 0.00 (| 228.63) | 128.37 |
| 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 | 371.84 | 0.00 | 102.96 | 50.97 |
| 11-5-42-5055-00 Private Vehicle Mileage | 515 | 69.83 | 69.83 | 0.00 | 0.00 | 445.17 | 13.56 |
| 11-5-42-5056-00 Travel Expense | 1,840 | 206.19 | 206.19 | 0.00 | 0.00 | 1,633.81 | 11.21 |
| 11-5-42-5059-00 Education & Training Seminars | 1,926 | 490.00 | 1,790.00 | 466.17 | 70.00 | 66.00 | 96.57 |
| TOTAL Services & Supplies | 193,984 | 13,339.44 | 123,375.97 | 101,304.11 | 96,664.00 (| 26,055.97) | 113.43 |
| Other Operating Expenses | | | | | | | |
| Salaries - Work Orders | | | | | | | |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL WATER QUALITY - LAB | 450,356 | 48,376.82 | 447,293.24 | 328,412.53 | 96,664.00 (| 93,601.24) | 120.78 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|---|----------------|------------------|----------------------|-------------------------|------------------|-------------------|--------------|
| Salaries | | | | | | | |
| 11-5-50-5001-00 Regular Salary | 257,069 | 18,424.34 | 213,458.23 | 155,922.80 | 0.00 | 43,610.77 | 83.04 |
| 11-5-50-5003-00 Overtime Pay | 0 | 1,219.27 | 14,036.38 | 8,611.42 | 0.00 | (14,036.38) | 0.00 |
| 11-5-50-5005-00 Standby Pay | 0 | 0.00 | 5,215.76 | 6,584.11 | 0.00 | (5,215.76) | 0.00 |
| 11-5-50-5006-00 Vacation Pay | 26,810 | 889.71 | 9,896.60 | 6,896.89 | 0.00 | 16,913.40 | 36.91 |
| 11-5-50-5007-00 Jury Duty | 1,577 | 165.88 | 358.17 | 487.14 | 0.00 | 1,218.83 | 22.71 |
| 11-5-50-5008-00 Sick Pay | 15,771 | 314.57 | 5,261.94 | 5,246.18 | 0.00 | 10,509.06 | 33.36 |
| 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 | 21,013.77 | 259,560.49 | 191,935.61 | 0.00 | 55,860.51 | 82.29 |
| Benefits | | | | | | | |
| 11-5-50-5078-00 Insurance - EAP | 118 | 9.40 | 108.10 | 94.00 | 0.00 | 9.90 | 91.61 |
| 11-5-50-5079-00 CalPERS Pension Expense-PEPRA | 0 | 868.21 | 12,631.04 | 10,409.99 | 0.00 | (12,631.04) | 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 | 1,455.07 | 14,136.06 | 4,448.20 | 0.00 | 11,409.94 | 55.34 |
| 11-5-50-5082-00 Social Security Expense | 19,556 | 1,302.92 | 16,297.08 | 12,528.44 | 0.00 | 3,258.92 | 83.34 |
| 11-5-50-5083-00 Medicare Expense | 4,574 | 304.72 | 3,940.74 | 2,930.07 | 0.00 | 633.26 | 86.16 |
| 11-5-50-5084-00 Insurance - Group Life | 1,060 | 68.40 | 805.50 | 841.50 | 0.00 | 254.50 | 75.99 |
| 11-5-50-5085-00 Insurance - Group Health | 84,164 | 5,909.20 | 65,855.96 | 57,570.44 | 0.00 | 18,308.04 | 78.25 |
| 11-5-50-5086-00 Insurance Group - Dental | 3,921 | 270.24 | 3,181.72 | 3,111.60 | 0.00 | 739.28 | 81.15 |
| 11-5-50-5087-00 Insurance - Group Vision | 935 | 74.24 | 853.76 | 696.14 | 0.00 | 81.24 | 91.31 |
| TOTAL Benefits | 139,874 | 10,262.40 | 117,809.96 | 93,013.80 | 0.00 | 22,064.04 | 84.23 |
| Services & Supplies | | | | | | | |
| 11-5-50-5011-00 District Equipment | 25,000 | 2,579.73 | 28,075.56 | 24,318.39 | 0.00 | (3,075.56) | 112.30 |
| 11-5-50-5012-00 Service & Supplies | 49,000 | 761.83 | 30,378.44 | 201,688.60 | 113.58 | 18,507.98 | 62.23 |
| 11-5-50-5028-00 Computer Upgrades - Hardware | 600 | 0.00 | 0.00 | 2,228.22 | 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 | 0.00 | 3,799.02 | 2,652.13 | 0.00 | 700.98 | 84.42 |
| 11-5-50-5042-00 Comm. - Radio & Telephones | 1,510 | 442.25 | 5,697.73 | 2,641.48 | 0.00 | (4,187.73) | 377.33 |
| 11-5-50-5045-00 Printing & Binding | 0 | 0.00 | 0.00 | 0.00 | 70.90 | (70.90) | 0.00 |
| 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 | 419.61 | 1,896.50 | 369.72 | 685.13 | 918.37 | 73.76 |
| 11-5-50-5056-00 Travel Expenses | 3,000 | 0.00 | 2,630.34 | 1,263.18 | 0.00 | 369.66 | 87.68 |
| 11-5-50-5059-00 Education & Training Seminars | 9,673 | 570.00 | 3,638.72 | 2,748.67 | 0.00 | 6,034.28 | 37.62 |
| 11-5-50-5062-00 Pre-Employment Screening | 0 | 0.00 | 85.00 | 105.00 | 0.00 | (85.00) | 0.00 |
| TOTAL Services & Supplies | 103,283 | 4,773.42 | 78,341.75 | 240,127.69 | 869.61 | 24,071.64 | 76.69 |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-50-5912-00 Services & Supplies | 50,000 | 8,124.73 | 28,913.04 | 58,668.02 | 1,430.29 | 19,656.67 | 60.69 |
| 11-5-50-5940-00 Outside Contracts | 0 | 0.00 | 0.00 | 10,896.84 | 0.00 | 0.00 | 0.00 |
| TOTAL Services & Supplies-W.O. | 50,000 | 8,124.73 | 28,913.04 | 69,564.86 | 1,430.29 | 19,656.67 | 60.69 |
| TOTAL UTILITIES MAINTENANCE | 608,578 | 44,174.32 | 484,625.24 | 594,641.96 | 2,299.90 | 121,652.86 | 80.01 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries | | | | | | | |
| 11-5-52-5001-00 Regular Salaries | 377,582 | 28,916.19 | 252,078.80 | 249,748.61 | 0.00 | 125,503.20 | 66.76 |
| 11-5-52-5003-00 Overtime Pay | 0 | 16,347.20 | 32,458.18 | 31,229.59 | 0.00 | (32,458.18) | 0.00 |
| 11-5-52-5005-00 Standby Pay | 27,000 | 2,023.36 | 20,059.60 | 20,515.11 | 0.00 | 6,940.40 | 74.29 |
| 11-5-52-5006-00 Vacation Pay | 34,441 | 541.85 | 9,990.65 | 17,522.16 | 0.00 | 24,450.35 | 29.01 |
| 11-5-52-5007-00 Jury Duty | 2,027 | 99.53 | 99.53 | 202.35 | 0.00 | 1,927.47 | 4.91 |
| 11-5-52-5008-00 Sick Pay | 20,259 | 476.00 | 4,498.02 | 6,275.46 | 0.00 | 15,760.98 | 22.20 |
| 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 | 48,404.13 | 331,388.35 | 338,308.53 | 0.00 | 148,151.65 | 69.11 |
| Benefits | | | | | | | |
| 11-5-52-5078-00 Insurance - Employee Assistanc | 118 | 7.05 | 79.90 | 70.50 | 0.00 | 38.10 | 67.71 |
| 11-5-52-5079-00 CalPers Pension Exp - PEPRA | 0 | 1,088.78 | 7,970.70 | 7,451.78 | 0.00 | (7,970.70) | 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 | 3,143.59 | 32,004.01 | 29,268.13 | 0.00 | 6,833.99 | 82.40 |
| 11-5-52-5082-00 Social Security Expense | 29,731 | 3,001.41 | 20,814.08 | 21,251.41 | 0.00 | 8,916.92 | 70.01 |
| 11-5-52-5083-00 Medicare Expense | 6,954 | 701.97 | 5,033.54 | 5,098.86 | 0.00 | 1,920.46 | 72.38 |
| 11-5-52-5084-00 Insurance - Group Life | 1,555 | 81.75 | 955.90 | 838.50 | 0.00 | 599.10 | 61.47 |
| 11-5-52-5085-00 Insurance - Group Health | 100,661 | 5,185.39 | 56,949.08 | 51,015.63 | 0.00 | 43,711.92 | 56.58 |
| 11-5-52-5086-00 Insurance - Group Dental | 4,833 | 236.52 | 2,789.68 | 2,774.40 | 0.00 | 2,043.32 | 57.72 |
| 11-5-52-5087-00 Insurance - Group Vision | 935 | 55.68 | 631.04 | 556.80 | 0.00 | 303.96 | 67.49 |
| TOTAL Benefits | 183,625 | 13,502.14 | 127,227.93 | 122,179.52 | 0.00 | 56,397.07 | 69.29 |
| Services & Supplies | | | | | | | |
| 11-5-52-5011-00 District Equipment | 16,000 | 2,275.68 | 16,769.44 | 14,458.50 | 0.00 | (769.44) | 104.81 |
| 11-5-52-5012-00 Service & Supplies | 80,800 | 8,908.78 | 56,166.42 | 154,741.51 | 17,151.11 | 7,482.47 | 90.74 |
| 11-5-52-5013-00 Utilities | 0 | 1,539.72 | 17,104.33 | 16,995.69 | 0.00 | (17,104.33) | 0.00 |
| 11-5-52-5021-00 Power Purchased for Pumping | 1,725,000 | 62,888.30 | 880,629.42 | 1,157,095.44 | 0.00 | 844,370.58 | 51.05 |
| 11-5-52-5028-00 Computer Upgrades - Hardware | 2,000 | 120.03 | 3,681.65 | 5,322.67 | 0.00 | (1,681.65) | 184.08 |
| 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 | 9,387.42 | 166,200.21 | 82,569.83 | 18,877.16 | (61,677.37) | 149.98 |
| 11-5-52-5041-00 Clothing & Personal Supplies | 3,500 | 0.00 | 1,695.26 | 3,800.20 | 0.00 | 1,804.74 | 48.44 |
| 11-5-52-5042-00 Communications - Radio & Telep | 3,800 | 798.60 | 8,149.15 | 7,479.34 | 0.00 | (4,349.15) | 214.45 |
| 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 | 0.00 | 26,056.00 | 31,130.00 | 0.00 | 20,544.00 | 55.91 |
| 11-5-52-5052-00 Small Tools | 10,000 | 0.00 | 8,451.69 | 3,550.63 | 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 | 0.00 | 1,244.43 | 1,109.83 | 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 | 5,404.04 | 69,031.60 | 2,380.12 | 0.00 | (69,031.60) | 0.00 |
| TOTAL Services & Supplies | 2,019,050 | 91,322.57 | 1,255,638.43 | 1,489,932.97 | 36,028.27 | 727,383.30 | 63.97 |
| Other Operating Expenses | | | | | | | |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-52-5912-00 Service & Supplies | 70,500 | 421.93 | 57,305.99 | 54,349.03 | 11,346.43 | 1,847.58 | 97.38 |
| 11-5-52-5940-00 Outside Contracts | 675,000 | 34,420.00 | 88,107.87 | 17,180.00 | 6,375.00 | 580,517.13 | 14.00 |
| TOTAL Services & Supplies-W.O. | 745,500 | 34,841.93 | 145,413.86 | 71,529.03 | 17,721.43 | 582,364.71 | 21.88 |
| TOTAL ELECTRICAL MECHANICAL | 3,427,715 | 188,070.77 | 1,859,668.57 | 2,021,950.05 | 53,749.70 | 1,514,296.73 | 55.82 |

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries | | | | | | | |
| 11-5-53-5001-00 Regular Salaries | 413,602 | 37,752.57 | 368,068.17 | 292,832.70 | 0.00 | 45,533.83 | 88.99 |
| 11-5-53-5003-00 Overtime Pay | 0 | 4,880.45 | 86,279.56 | 60,083.21 | 0.00 (| 86,279.56) | 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 | 2,118.56 | 19,511.07 | 17,703.42 | 0.00 | 40,338.93 | 32.60 |
| 11-5-53-5006-00 Vacation Pay | 43,135 | 4,826.22 | 27,206.42 | 24,473.13 | 0.00 | 15,928.58 | 63.07 |
| 11-5-53-5007-00 Jury Duty | 2,539 | 132.70 | 1,547.31 | 202.35 | 0.00 | 991.69 | 60.94 |
| 11-5-53-5008-00 Sick Pay | 25,374 | 1,281.96 | 11,352.32 | 14,224.11 | 0.00 | 14,021.68 | 44.74 |
| 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 | 50,992.46 | 534,700.52 | 426,162.02 | 0.00 | 32,637.48 | 94.25 |
| Benefits | | | | | | | |
| 11-5-53-5078-00 Insurance - Employee Assistanc | 178 | 14.10 | 145.70 | 101.05 | 0.00 | 32.30 | 81.85 |
| 11-5-53-5079-00 CalPers Pension Exp - PEPRA | 0 | 1,323.67 | 13,261.08 | 5,971.62 | 0.00 (| 13,261.08) | 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 | 4,627.93 | 48,712.02 | 38,241.55 | 0.00 (| 2,764.02) | 106.02 |
| 11-5-53-5082-00 Social Security Expense | 35,177 | 3,161.77 | 32,730.72 | 25,964.01 | 0.00 | 2,446.28 | 93.05 |
| 11-5-53-5083-00 Medicare Expense | 8,225 | 739.43 | 8,122.95 | 6,401.33 | 0.00 | 102.05 | 98.76 |
| 11-5-53-5084-00 Insurance - Group Life | 1,672 | 119.40 | 1,226.80 | 956.50 | 0.00 | 445.20 | 73.37 |
| 11-5-53-5085-00 Insurance - Group Health | 151,789 | 10,551.31 | 105,565.38 | 79,536.67 | 0.00 | 46,223.62 | 69.55 |
| 11-5-53-5086-00 Insurance - Group Dental | 8,023 | 564.32 | 5,710.64 | 4,563.16 | 0.00 | 2,312.36 | 71.18 |
| 11-5-53-5087-00 Insurance - Group Vision | 1,403 | 111.36 | 1,150.72 | 798.08 | 0.00 | 252.28 | 82.02 |
| 11-5-53-5088-00 Insurance - Unemployment | 0 | 0.00 | 0.00 (| 128.00) | 0.00 | 0.00 | 0.00 |
| TOTAL Benefits | 252,415 | 21,213.29 | 216,626.01 | 168,060.55 | 0.00 | 35,788.99 | 85.82 |
| Services & Supplies | | | | | | | |
| 11-5-53-5011-00 District Equipment | 36,000 | 5,887.41 | 65,010.87 | 41,409.32 | 0.00 (| 29,010.87) | 180.59 |
| 11-5-53-5012-00 Service & Supplies | 230,400 | 15,062.77 | 226,348.55 | 145,631.13 | 1,364.17 | 2,687.28 | 98.83 |
| 11-5-53-5013-00 Utilities | 1,500 | 591.31 | 3,226.54 | 1,285.61 | 0.00 (| 1,726.54) | 215.10 |
| 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 | 26,294.15 | 291,941.33 | 228,873.44 | 81,666.19 | 15,942.48 | 95.91 |
| 11-5-53-5041-00 Clothing & Personal Supplies | 5,450 | 0.00 | 5,338.72 | 3,039.84 | 0.00 | 111.28 | 97.96 |
| 11-5-53-5042-00 Communications - Radio & Telep | 480 | 805.66 | 5,743.59 | 4,043.74 | 0.00 (| 5,263.59) | 1,196.58 |
| 11-5-53-5045-00 Printing & Binding | 0 | 0.00 | 359.23 | 85.53 | 70.89 (| 430.12) | 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 | 913.00 (| 1,827.70) | 196.19 |
| 11-5-53-5052-00 Small Tools | 12,000 | 58.49 | 4,753.46 | 7,622.12 | 0.00 | 7,246.54 | 39.61 |
| 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 | 0.00 | 2,045.05 | 1,581.49 | 0.00 | 454.95 | 81.80 |
| 11-5-53-5059-00 Education & Training Seminars | 14,950 | 0.00 | 3,478.04 | 2,393.48 | 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 | 154.56 | 64.17 | 0.00 (| 154.56) | 0.00 |
| TOTAL Services & Supplies | 696,780 | 48,717.29 | 613,085.70 | 440,320.65 | 84,014.25 (| 319.95) | 100.05 |
| Other Operating Expenses | | | | | | | |
| 11-5-53-5097-00 Costs Applied | 0 (| 9,095.58) | 13,017.21 | 6,605.70 | 0.00 (| 13,017.21) | 0.00 |
| TOTAL Other Operating Expenses | 0 (| 9,095.58) | 13,017.21 | 6,605.70 | 0.00 (| 13,017.21) | 0.00 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-53-5912-00 Services & Supplies | 0 | 0.00 | 43,568.01 | 27,032.50 | 0.00 (| 43,568.01) | 0.00 |
| TOTAL Services & Supplies-W.O. | 0 | 0.00 | 43,568.01 | 27,032.50 | 0.00 (| 43,568.01) | 0.00 |
| TOTAL DIST MAINT - PIPELINE | 1,516,533 | 111,827.46 | 1,420,997.45 | 1,068,181.42 | 84,014.25 | 11,521.30 | 99.24 |

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries | | | | | | | |
| 11-5-54-5001-00 Regular Salaries | 613,140 | 51,190.82 | 468,076.76 | 438,183.31 | 0.00 | 145,063.24 | 76.34 |
| 11-5-54-5003-00 Overtime Pay | 0 | 9,794.08 | 75,523.41 | 87,908.55 | 0.00 | (75,523.41) | 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 | 1,314.80 | 13,871.60 | 14,710.18 | 0.00 | (1,142.60) | 108.98 |
| 11-5-54-5006-00 Vacation Pay | 63,948 | 4,221.44 | 35,145.01 | 29,750.90 | 0.00 | 28,802.99 | 54.96 |
| 11-5-54-5007-00 Jury Duty | 3,762 | 165.88 | 881.55 | 202.35 | 0.00 | 2,880.45 | 23.43 |
| 11-5-54-5008-00 Sick Pay | 37,616 | 1,906.02 | 19,914.86 | 20,411.16 | 0.00 | 17,701.14 | 52.94 |
| 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 | 68,593.04 | 638,588.24 | 615,160.83 | 0.00 | 126,460.76 | 83.47 |
| Benefits | | | | | | | |
| 11-5-54-5078-00 Insurance - Employee Assistanc | 237 | 18.80 | 178.60 | 159.80 | 0.00 | 58.40 | 75.36 |
| 11-5-54-5079-00 CalPers Pension Exp - PEPRA | 0 | 816.25 | 5,146.19 | 242.04 | 0.00 | (5,146.19) | 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 | 8,994.80 | 93,961.69 | 77,163.12 | 0.00 | (31,999.69) | 151.64 |
| 11-5-54-5082-00 Social Security Expense | 47,433 | 4,252.93 | 40,262.18 | 38,175.24 | 0.00 | 7,170.82 | 84.88 |
| 11-5-54-5083-00 Medicare Expense | 11,093 | 994.66 | 9,694.08 | 9,359.77 | 0.00 | 1,398.92 | 87.39 |
| 11-5-54-5084-00 Insurance - Group Life | 2,663 | 169.70 | 1,579.60 | 1,608.00 | 0.00 | 1,083.40 | 59.32 |
| 11-5-54-5085-00 Insurance - Group Health | 160,887 | 12,443.47 | 115,385.54 | 98,157.92 | 0.00 | 45,501.46 | 71.72 |
| 11-5-54-5086-00 Insurance - Group Dental | 7,841 | 622.32 | 5,798.72 | 5,195.28 | 0.00 | 2,042.28 | 73.95 |
| 11-5-54-5087-00 Insurance - Group Vision | 1,774 | 148.48 | 1,410.56 | 1,138.72 | 0.00 | 363.44 | 79.51 |
| TOTAL Benefits | 293,890 | 28,461.41 | 273,417.16 | 242,316.34 | 0.00 | 20,472.84 | 93.03 |
| Services & Supplies | | | | | | | |
| 11-5-54-5011-00 District Equipment | 15,000 | 2,114.06 | 20,458.19 | 11,741.74 | 0.00 | (5,458.19) | 136.39 |
| 11-5-54-5012-00 Service & Supplies | 90,915 | 6,971.19 | 85,676.80 | 83,248.57 | 4,122.67 | 1,115.53 | 98.77 |
| 11-5-54-5013-00 Utilities | 134,200 | 6,442.55 | 74,379.71 | 76,855.82 | 0.00 | 59,820.29 | 55.42 |
| 11-5-54-5014-00 Chlorine | 120,200 | 3,672.32 | 60,540.62 | 64,900.46 | 59,659.38 | 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 | 11,864.25 | 102,240.13 | 107,622.79 | 82,759.87 | 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 | 0.00 | 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 | 204.97 | 76,134.88 | 66,298.19 | 25,467.00 | (58,791.88) | 237.33 |
| 11-5-54-5041-00 Clothing & Personal Supplies | 4,400 | 172.60 | 3,893.91 | 1,965.90 | 181.83 | 324.26 | 92.63 |
| 11-5-54-5042-00 Communications - Radio & Telep | 9,830 | 614.23 | 8,338.69 | 5,457.70 | 0.00 | 1,491.31 | 84.83 |
| 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 | 0.00 | 68.51 | 54.99 | 0.00 | (68.51) | 0.00 |
| 11-5-54-5050-00 Licenses & Permits | 11,948 | 4,069.45 | 5,812.92 | 6,399.70 | 0.00 | 6,135.08 | 48.65 |
| 11-5-54-5051-00 Advertising & Legal Notices | 0 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 11-5-54-5052-00 Small Tools | 2,100 | 77.78 | 568.27 | 1,519.66 | 0.00 | 1,531.73 | 27.06 |
| 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 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|---|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| 11-5-54-5059-00 Education & Training Seminars | 9,230 | 190.00 | 2,314.02 | 3,193.52 | 105.00 | 6,810.98 | 26.21 |
| 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 | 256.62 | 128.34 | 0.00 (| 256.62) | 0.00 |
| TOTAL Services & Supplies | 821,733 | 36,410.90 | 505,298.16 | 513,908.05 | 305,300.08 | 11,134.76 | 98.64 |
| Other Operating Expenses | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-54-5912-00 Service & Supplies | 138,400 | 7,731.72 | 92,039.77 | 78,313.66 | 45,121.08 | 1,239.15 | 99.10 |
| 11-5-54-5940-00 Outside Contracts | 230,000 | 2,385.80 | 38,259.57 | 60,320.33 | 63,134.40 | 128,606.03 | 44.08 |
| TOTAL Services & Supplies-W.O. | 368,400 | 10,117.52 | 130,299.34 | 138,633.99 | 108,255.48 | 129,845.18 | 64.75 |
| TOTAL WATER TREATMENT | 2,249,072 | 143,582.87 | 1,547,602.90 | 1,510,019.21 | 413,555.56 | 287,913.54 | 87.20 |

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries | | | | | | | |
| 11-5-55-5001-00 Regular Salaries | 132,797 | 13,229.30 | 105,685.62 | 75,566.93 | 0.00 | 27,111.38 | 79.58 |
| 11-5-55-5002-00 Part Time - Temporary Wages | 22,500 | 0.00 | 0.00 | 835.56 | 0.00 | 22,500.00 | 0.00 |
| 11-5-55-5003-00 Overtime Pay | 3,500 | 1,726.84 | 15,929.34 | 7,999.43 | 0.00 (| 12,429.34) | 455.12 |
| 11-5-55-5005-00 Standby Pay | 0 | 307.32 | 1,178.65 | 667.19 | 0.00 (| 1,178.65) | 0.00 |
| 11-5-55-5006-00 Vacation Pay | 13,851 | 622.22 | 5,185.65 | 2,965.09 | 0.00 | 8,665.35 | 37.44 |
| 11-5-55-5007-00 Jury Duty | 815 | 33.18 | 33.18 | 50.58 | 0.00 | 781.82 | 4.07 |
| 11-5-55-5008-00 Sick Pay | 8,147 | 101.22 | 2,078.41 | 2,884.44 | 0.00 | 6,068.59 | 25.51 |
| 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 | 16,020.08 | 143,291.50 | 94,778.56 | 0.00 | 45,651.50 | 75.84 |
| Benefits | | | | | | | |
| 11-5-55-5078-00 Insurance - Employee Assistanc | 59 | 7.05 | 49.35 | 37.60 | 0.00 | 9.65 | 83.64 |
| 11-5-55-5079-00 CalPers Pension Exp - PEPRA | 0 | 861.71 | 7,647.74 | 3,321.09 | 0.00 (| 7,647.74) | 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 | 727.13 | 6,680.15 | 7,899.73 | 0.00 | 8,338.85 | 44.48 |
| 11-5-55-5082-00 Social Security Expense | 11,714 | 993.29 | 9,179.45 | 6,156.98 | 0.00 | 2,534.55 | 78.36 |
| 11-5-55-5083-00 Medicare Expense | 2,740 | 232.26 | 2,172.65 | 1,439.84 | 0.00 | 567.35 | 79.29 |
| 11-5-55-5084-00 Insurance - Group Life | 1,070 | 45.35 | 312.20 | 219.00 | 0.00 | 757.80 | 29.18 |
| 11-5-55-5085-00 Insurance - Group Health | 47,955 | 4,403.31 | 31,322.34 | 22,047.60 | 0.00 | 16,632.66 | 65.32 |
| 11-5-55-5086-00 Insurance - Group Dental | 1,643 | 205.04 | 1,457.32 | 1,043.20 | 0.00 | 185.68 | 88.70 |
| 11-5-55-5087-00 Insurance - Group Vision | 468 | 55.68 | 389.76 | 296.96 | 0.00 | 78.24 | 83.28 |
| 11-5-55-5088-00 Insurance - Unemployment | 0 | 2,569.00 | 4,879.00 | 0.00 | 0.00 (| 4,879.00) | 0.00 |
| TOTAL Benefits | 80,668 | 10,099.82 | 64,089.96 | 43,728.11 | 0.00 | 16,578.04 | 79.45 |
| Services & Supplies | | | | | | | |
| 11-5-55-5011-00 District Equipment | 20,000 | 1,311.93 | 18,407.27 | 19,059.42 | 0.00 | 1,592.73 | 92.04 |
| 11-5-55-5012-00 Service & Supplies | 43,200 | 874.34 | 39,021.61 | 26,228.32 | 1,645.62 | 2,532.77 | 94.14 |
| 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 | 3,405.86 | 51,613.33 | 47,615.57 | 3,318.00 (| 8,231.33) | 117.63 |
| 11-5-55-5041-00 Clothing & Personal Supplies | 2,400 | 0.00 | 3,307.71 | 1,226.06 | 0.00 (| 907.71) | 137.82 |
| 11-5-55-5042-00 Communications - Radio & Telep | 400 | 86.66 | 1,429.92 | 776.77 | 0.00 (| 1,029.92) | 357.48 |
| 11-5-55-5044-00 Membership & Dues | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 11-5-55-5045-00 Printing & Binding | 0 | 0.00 | 0.00 | 0.00 | 70.89 (| 70.89) | 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 | 234.86 | 2,247.75 | 629.73 | 0.00 | 52.25 | 97.73 |
| 11-5-55-5054-00 Safety Program | 0 | 0.00 | 0.00 | 29.55 | 0.00 | 0.00 | 0.00 |
| 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 | 1,330.71 | 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 | 5,913.65 | 119,071.68 | 99,303.51 | 5,034.51 (| 4,806.19) | 104.03 |
| Other Operating Expenses | | | | | | | |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries - Work Orders | | | | | | | |
| Benefits - Work Orders | | | | | | | |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-55-5912-00 Services & Supplies | 0 | 0.00 | 2,274.14 | 3,530.36 | 0.00 (| 2,274.14) | 0.00 |
| 11-5-55-5940-00 Outside Contracts | 0 | 0.00 | 655.77 | 16,402.85 | 0.00 (| 655.77) | 0.00 |
| TOTAL Services & Supplies-W.O. | 0 | 0.00 | 2,929.91 | 19,933.21 | 0.00 (| 2,929.91) | 0.00 |
| TOTAL OPERATIONS - MAINTENANCE | 388,911 | 32,033.55 | 329,383.05 | 257,743.39 | 5,034.51 | 54,493.44 | 85.99 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries | | | | | | | |
| 11-5-62-5001-00 Regular Salaries | 659,847 | 62,715.19 | 616,109.42 | 470,391.73 | 0.00 | 43,737.58 | 93.37 |
| 11-5-62-5002-00 Part Time - Temporary Wages | 166,295 | 20,170.07 | 239,154.78 | 251,052.55 | 0.00 (| 72,859.78) | 143.81 |
| 11-5-62-5003-00 Overtime Pay | 3,000 | 1,931.58 | 23,678.43 | 19,287.63 | 0.00 (| 20,678.43) | 789.28 |
| 11-5-62-5004-00 Shift Pay | 20,000 | 705.47 | 9,202.69 | 7,750.16 | 0.00 | 10,797.31 | 46.01 |
| 11-5-62-5005-00 Standby Pay | 0 | 0.00 | 1,059.28 | 1,194.75 | 0.00 (| 1,059.28) | 0.00 |
| 11-5-62-5006-00 Vacation Pay | 70,904 | 4,297.24 | 43,763.78 | 32,449.79 | 0.00 | 27,140.22 | 61.72 |
| 11-5-62-5007-00 Jury Duty | 4,171 | 0.00 | 0.00 | 215.34 | 0.00 | 4,171.00 | 0.00 |
| 11-5-62-5008-00 Sick Pay | 41,708 | 4,334.90 | 27,540.88 | 39,426.04 | 0.00 | 14,167.12 | 66.03 |
| 11-5-62-5009-00 Holiday Pay | 37,537 | 0.00 | 33,349.86 | 26,998.11 | 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 | 94,154.45 | 996,751.00 | 865,394.72 | 0.00 | 6,711.00 | 99.33 |
| Benefits | | | | | | | |
| 11-5-62-5078-00 Insurance - Employee Assistanc | 385 | 28.20 | 263.20 | 239.70 | 0.00 | 121.80 | 68.36 |
| 11-5-62-5079-00 CalPers Pension Exp - PEPRA | 0 | 3,646.85 | 38,031.89 | 24,125.49 | 0.00 (| 38,031.89) | 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 | 40,723.27 | 37,459.39 | 0.00 | 26,835.73 | 60.28 |
| 11-5-62-5082-00 Social Security Expense | 62,215 | 5,837.56 | 63,229.81 | 55,506.84 | 0.00 (| 1,014.81) | 101.63 |
| 11-5-62-5083-00 Medicare Expense | 14,550 | 1,365.22 | 15,154.11 | 13,222.11 | 0.00 (| 604.11) | 104.15 |
| 11-5-62-5084-00 Insurance - Group Life | 4,164 | 353.60 | 3,178.00 | 2,751.50 | 0.00 | 986.00 | 76.32 |
| 11-5-62-5085-00 Insurance - Group Health | 223,796 | 16,457.51 | 144,321.60 | 112,496.88 | 0.00 | 79,474.40 | 64.49 |
| 11-5-62-5086-00 Insurance - Group Dental | 10,481 | 829.60 | 7,258.16 | 5,564.24 | 0.00 | 3,222.84 | 69.25 |
| 11-5-62-5087-00 Insurance - Group Vision | 2,749 | 199.59 | 1,847.42 | 1,523.04 | 0.00 | 901.58 | 67.20 |
| 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 | 32,641.33 | 314,476.46 | 264,651.07 | 0.00 | 71,422.54 | 81.49 |
| Services & Supplies | | | | | | | |
| 11-5-62-5011-00 District Equipment | 70,000 | 4,806.20 | 63,928.07 | 71,534.21 | 0.00 | 6,071.93 | 91.33 |
| 11-5-62-5012-00 Service & Supplies | 26,400 | 46.20 | 20,839.84 | 26,647.14 | 0.00 | 5,560.16 | 78.94 |
| 11-5-62-5013-00 Utilities | 105,000 | 189.88 | 86,397.84 | 81,789.29 | 0.00 | 18,602.16 | 82.28 |
| 11-5-62-5028-00 Computer Upgrades - Hardware | 2,400 | 663.21 | 2,011.75 | 7,276.13 | 0.00 | 388.25 | 83.82 |
| 11-5-62-5031-00 Cost Applied - Salaries and Be | 0 | 9,095.58 (| 13,017.21) (| 6,605.70) | 0.00 | 13,017.21 | 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 | 280.00 | 8,934.13 | 16,747.56 | 1,071.02 (| 2,005.15) | 125.06 |
| 11-5-62-5041-00 Clothing & Personal Supplies | 9,900 | 1,670.13 | 5,060.66 | 1,067.29 | 0.00 | 4,839.34 | 51.12 |
| 11-5-62-5042-00 Communications - Radio & Telep | 13,000 | 1,856.67 | 15,561.11 | 8,533.47 | 197.87 (| 2,758.98) | 121.22 |
| 11-5-62-5043-00 Office Equipment Maintenance | 3,400 | 436.02 | 436.02 | 0.00 | 0.00 | 2,963.98 | 12.82 |
| 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 | 183.60 | 1,425.79 | 2,375.41 | 502.25 | 3,221.96 | 37.44 |
| 11-5-62-5047-00 Office Supplies | 1,000 | 88.71 | 1,157.87 | 716.60 | 0.00 (| 157.87) | 115.79 |
| 11-5-62-5048-00 Postage Expense | 0 | 13.28 | 105.72 | 78.85 | 0.00 (| 105.72) | 0.00 |
| 11-5-62-5049-00 Other Professional Fees | 4,800 | 0.00 | 450.00 | 23,492.50 | 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 | 0.00 | 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: APRIL 30TH, 2019

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|------------------|-------------------|----------------------|-------------------------|------------------|-------------------|--------------|
| 11-5-62-5055-00 Private Vehicle Mileage | 500 | 0.00 | 0.00 | 467.07 | 0.00 | 500.00 | 0.00 |
| 11-5-62-5056-00 Travel Expense | 4,600 | 0.00 | 8.00 | 2,755.49 | 0.00 | 4,592.00 | 0.17 |
| 11-5-62-5059-00 Education & Training Seminars | 10,000 | 0.00 | 4,888.24 | 1,574.91 | 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 | 0.00 | 9,318.48 | 9,826.04 | 0.00 | 2,681.52 | 77.65 |
| 11-5-62-5073-00 Uninsured Losses - Injuries & | 0 | 0.00 | 0.00 | 4,703.63 | 0.00 | 0.00 | 0.00 |
| 11-5-62-5076-00 Insurance - Workers Compensati | 0 | 1,537.61 | 43,585.65 | 0.00 | 0.00 (| 43,585.65) | 0.00 |
| 11-5-62-5077-00 Insurance - Aflac Service Fee | 0 | 17.50 | 154.56 | 64.17 | 0.00 (| 154.56) | 0.00 |
| TOTAL Services & Supplies | 287,427 | 20,884.59 | 256,928.99 | 255,413.17 | 2,901.14 | 27,596.87 | 90.40 |
| Other Operating Expenses | | | | | | | |
| 11-5-62-5093-00 Administration Overhead | 849,594 | 63,303.30 | 655,320.61 | 668,878.09 | 0.00 | 194,273.39 | 77.13 |
| TOTAL Other Operating Expenses | 849,594 | 63,303.30 | 655,320.61 | 668,878.09 | 0.00 | 194,273.39 | 77.13 |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-62-5940-00 Outside Contracts | 30,000 | 0.00 | 33,085.00 | 0.00 | 0.00 (| 3,085.00) | 110.28 |
| TOTAL Services & Supplies-W.O. | 30,000 | 0.00 | 33,085.00 | 0.00 | 0.00 (| 3,085.00) | 110.28 |
| TOTAL RECREATION - OPERATIONS | 2,556,382 | 210,983.67 | 2,256,562.06 | 2,054,337.05 | 2,901.14 | 296,918.80 | 88.39 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries | | | | | | | |
| 11-5-63-5001-00 Regular Salaries | 171,017 | 21,359.39 | 198,974.74 | 185,752.19 | 0.00 (| 27,957.74) | 116.35 |
| 11-5-63-5002-00 Part Time - Temporary Wages | 196,063 | 14,655.24 | 144,010.54 | 123,457.16 | 0.00 | 52,052.46 | 73.45 |
| 11-5-63-5003-00 Overtime Pay | 1,000 | 411.96 | 3,569.18 | 5,937.60 | 0.00 (| 2,569.18) | 356.92 |
| 11-5-63-5006-00 Vacation Pay | 17,836 | 434.50 | 11,751.77 | 15,323.75 | 0.00 | 6,084.23 | 65.89 |
| 11-5-63-5007-00 Jury Duty | 1,049 | 264.08 | 264.08 | 255.12 | 0.00 | 784.92 | 25.17 |
| 11-5-63-5008-00 Sick Pay | 10,492 | 487.80 | 12,615.96 | 10,832.29 | 0.00 (| 2,123.96) | 120.24 |
| 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 | 37,612.97 | 381,790.67 | 350,674.93 | 0.00 | 25,109.33 | 93.83 |
| Benefits | | | | | | | |
| 11-5-63-5078-00 Insurance - Employee Assistanc | 118 | 9.40 | 94.00 | 94.00 | 0.00 | 24.00 | 79.66 |
| 11-5-63-5079-00 CalPers Pension Exp - PEPRA | 0 | 300.66 | 3,179.11 | 2,667.93 | 0.00 (| 3,179.11) | 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 | 34,587.20 | 27,139.60 | 0.00 (| 12,193.20) | 154.45 |
| 11-5-63-5082-00 Social Security Expense | 25,228 | 2,332.01 | 24,734.60 | 22,752.19 | 0.00 | 493.40 | 98.04 |
| 11-5-63-5083-00 Medicare Expense | 5,900 | 545.37 | 5,784.79 | 5,321.20 | 0.00 | 115.21 | 98.05 |
| 11-5-63-5084-00 Insurance - Group Life | 963 | 76.45 | 764.50 | 764.50 | 0.00 | 198.50 | 79.39 |
| 11-5-63-5085-00 Insurance - Group Health | 60,067 | 5,359.13 | 51,294.10 | 48,658.77 | 0.00 | 8,772.90 | 85.39 |
| 11-5-63-5086-00 Insurance - Group Dental | 2,493 | 238.76 | 2,387.60 | 2,592.20 | 0.00 | 105.40 | 95.77 |
| 11-5-63-5087-00 Insurance - Group Vision | 935 | 74.24 | 742.40 | 649.88 | 0.00 | 192.60 | 79.40 |
| 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 | 12,273.50 | 123,726.30 | 118,798.08 | 0.00 (| 5,628.30) | 104.77 |
| Services & Supplies | | | | | | | |
| 11-5-63-5011-00 District Equipment | 45,000 | 7,778.00 | 72,063.84 | 41,331.27 | 0.00 (| 27,063.84) | 160.14 |
| 11-5-63-5012-00 Service & Supplies | 79,150 | 7,106.61 | 79,123.16 | 70,578.77 | 2,152.71 (| 2,125.87) | 102.69 |
| 11-5-63-5013-00 Utilities | 2,500 | 80.00 | 1,003.14 | 846.51 | 0.00 | 1,496.86 | 40.13 |
| 11-5-63-5028-00 Computer Upgrades - Hardware | 1,200 | 165.80 | 262.31 | 241.34 | 0.00 | 937.69 | 21.86 |
| 11-5-63-5037-00 Purchased Water | 44,000 | 1,639.12 | 38,207.52 | 42,078.63 | 0.00 | 5,792.48 | 86.84 |
| 11-5-63-5040-00 Outside Contracts | 148,720 | 99,092.09 | 191,277.66 | 49,062.33 | 10.26 (| 42,567.92) | 128.62 |
| 11-5-63-5041-00 Clothing & Personal Supplies | 2,800 | 79.36 | 3,046.06 | 621.57 | 0.00 (| 246.06) | 108.79 |
| 11-5-63-5042-00 Communications - Radio & Telep | 500 | 49.69 | 874.75 | 356.06 | 0.00 (| 374.75) | 174.95 |
| 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 | 0.00 | 5,506.55 | 1,405.35 | 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 | 977.13 | 0.00 | 227.99 | 76.00 |
| 11-5-63-5062-00 Pre-Employment Screening | 150 | 32.00 | 170.00 | 354.00 | 0.00 (| 20.00) | 113.33 |
| 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 | 116,022.67 | 400,131.42 | 223,180.07 | 2,162.97 (| 68,069.39) | 120.37 |
| Other Operating Expenses | | | | | | | |
| 11-5-63-5093-00 Administration Overhead | 321,037 | 26,052.38 | 263,200.48 | 281,611.12 | 0.00 | 57,836.52 | 81.98 |
| TOTAL Other Operating Expenses | 321,037 | 26,052.38 | 263,200.48 | 281,611.12 | 0.00 | 57,836.52 | 81.98 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries - Work Orders | | | | | | | |
| Benefits - Work Orders | | | | | | | |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-63-5912-00 Services & Supplies | 25,000 | 514.09 | 24,488.66 | 20,918.05 | 0.00 | 511.34 | 97.95 |
| 11-5-63-5940-00 Outside Contracts | 50,000 | 17,110.00 | 35,073.40 | 4,848.75 | 13,297.29 | 1,629.31 | 96.74 |
| TOTAL Services & Supplies-W.O. | 75,000 | 17,624.09 | 59,562.06 | 25,766.80 | 13,297.29 | 2,140.65 | 97.15 |
| TOTAL RECREATION - MAINTENANCE | 1,255,260 | 209,585.61 | 1,228,410.93 | 1,000,031.00 | 15,460.26 | 11,388.81 | 99.09 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|------------------|----------------------|-------------------------|------------------|-------------------|--------------|
| Salaries | | | | | | | |
| 11-5-64-5001-00 Regular Salaries | 53,088 | 5,161.12 | 43,392.30 | 40,427.34 | 0.00 | 9,695.70 | 81.74 |
| 11-5-64-5002-00 Part Time - Temporary Wages | 185,510 | 8,014.38 | 85,802.57 | 62,368.88 | 0.00 | 99,707.43 | 46.25 |
| 11-5-64-5003-00 Overtime Pay | 300 | 0.00 | 0.00 | 1,222.17 | 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 | 13,175.50 | 131,405.46 | 104,417.82 | 0.00 | 175,223.54 | 42.85 |
| Benefits | | | | | | | |
| 11-5-64-5079-00 CalPers Pension Exp - PEPRA | 0 | 356.60 | 3,166.61 | 2,652.20 | 0.00 | 3,166.61 | 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 | 816.85 | 8,669.03 | 6,473.93 | 0.00 | 10,341.97 | 45.60 |
| 11-5-64-5083-00 Medicare Expense | 4,446 | 191.05 | 2,027.56 | 1,514.01 | 0.00 | 2,418.44 | 45.60 |
| TOTAL Benefits | 28,733 | 1,364.50 | 13,863.20 | 10,640.14 | 0.00 | 14,869.80 | 48.25 |
| Services & Supplies | | | | | | | |
| 11-5-64-5012-00 Service & Supplies | 10,800 | 774.58 | 14,403.35 | 9,498.48 | 1,339.58 | 4,942.93 | 145.77 |
| 11-5-64-5028-00 Computer Upgrades - Hardware | 2,300 | 38.01 | 583.18 | 910.68 | 106.68 | 1,610.14 | 29.99 |
| 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 | 1,742.15 | 11,975.35 | 4,879.35 | 1,626.45 | 6,438.20 | 67.87 |
| 11-5-64-5041-00 Clothing & Personal Supplies | 400 | 0.00 | 0.00 | 1,251.95 | 0.00 | 400.00 | 0.00 |
| 11-5-64-5042-00 Communications - Radio & Telep | 0 | 25.37 | 253.46 | 490.05 | 0.00 | 253.46 | 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 | 440.82 | 3,191.35 | 1,637.71 | 1,078.09 | 269.44 | 106.74 |
| 11-5-64-5047-00 Office Supplies | 400 | 0.00 | 509.09 | 0.00 | 0.00 | 109.09 | 127.27 |
| 11-5-64-5048-00 Postage Expense | 0 | 0.00 | 934.51 | 959.94 | 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 | 305.89 | 2,171.81 | 3,835.91 | 0.00 | 928.19 | 70.06 |
| 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 | 1,386.46 | 0.00 | 0.00 | 0.00 |
| 11-5-64-5065-00 Credit Card Fees | 60,000 | 0.00 | 39,265.95 | 44,566.45 | 0.00 | 20,734.05 | 65.44 |
| TOTAL Services & Supplies | 111,768 | 3,326.82 | 74,133.05 | 70,652.31 | 4,150.80 | 33,484.15 | 70.04 |
| Other Operating Expenses | | | | | | | |
| 11-5-64-5093-00 Administration Overhead | 205,074 | 7,451.96 | 74,660.42 | 68,736.12 | 0.00 | 130,413.58 | 36.41 |
| TOTAL Other Operating Expenses | 205,074 | 7,451.96 | 74,660.42 | 68,736.12 | 0.00 | 130,413.58 | 36.41 |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL RECREATION - PUBLIC REL | 652,204 | 25,318.78 | 294,062.13 | 254,446.39 | 4,150.80 | 353,991.07 | 45.72 |

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries | | | | | | | |
| 11-5-65-5001-00 Regular Salaries | 69,536 | 6,084.00 | 59,168.48 | 60,729.45 | 0.00 | 10,367.52 | 85.09 |
| 11-5-65-5002-00 Part Time - Temporary Wages | 161,595 | 11,513.60 | 124,056.48 | 111,042.04 | 0.00 | 37,538.52 | 76.77 |
| 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 | 5,453.88 | 6,194.18 | 0.00 | 1,798.12 | 75.21 |
| 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 | 728.84 | 9,930.26 | 6,437.23 | 0.00 | 5,664.26 | 232.78 |
| 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 | 1,719.35 | 168,610.37 | 194,487.90 | 0.00 | 84,733.63 | 66.55 |
| TOTAL Salaries | 500,259 | 20,383.79 | 370,530.52 | 382,379.60 | 0.00 | 129,728.48 | 74.07 |
| Benefits | | | | | | | |
| 11-5-65-5078-00 Insurance - Employee Assistanc | 0 | 2.35 | 23.50 | 0.00 | 0.00 | 23.50 | 0.00 |
| 11-5-65-5079-00 CalPers Pension Exp - PEPRA | 0 | 0.09 | 54.42 | 85.40 | 0.00 | 54.42 | 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 | 13,005.23 | 10,127.79 | 0.00 | 6,095.23 | 188.21 |
| 11-5-65-5082-00 Social Security Expense | 31,016 | 1,263.84 | 25,774.20 | 25,976.41 | 0.00 | 5,241.80 | 83.10 |
| 11-5-65-5083-00 Medicare Expense | 7,254 | 295.57 | 6,027.88 | 6,075.25 | 0.00 | 1,226.12 | 83.10 |
| 11-5-65-5084-00 Insurance - Group Life | 0 | 22.00 | 220.00 | 0.00 | 0.00 | 220.00 | 0.00 |
| 11-5-65-5085-00 Insurance - Group Health | 0 | 2,220.48 | 22,631.94 | 720.92 | 0.00 | 22,631.94 | 0.00 |
| 11-5-65-5086-00 Insurance - Group Dental | 0 | 106.12 | 1,061.20 | 0.00 | 0.00 | 1,061.20 | 0.00 |
| 11-5-65-5087-00 Insurance - Group Vision | 0 | 18.56 | 185.60 | 0.00 | 0.00 | 185.60 | 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 | 5,182.28 | 68,983.97 | 43,069.08 | 0.00 | 23,803.97 | 152.69 |
| Services & Supplies | | | | | | | |
| 11-5-65-5011-00 District Equipment | 0 | 85.80 | 996.34 | 515.29 | 0.00 | 996.34 | 0.00 |
| 11-5-65-5012-00 Service & Supplies | 45,550 | 2,567.62 | 30,242.91 | 53,587.03 | 10,855.57 | 4,451.52 | 90.23 |
| 11-5-65-5013-00 Utilities | 36,000 | 569.66 | 28,976.77 | 29,550.28 | 0.00 | 7,023.23 | 80.49 |
| 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 | 2,570.88 | 140.42 | 0.00 | 100.00 |
| 11-5-65-5028-00 Computer Upgrades - Hardware | 1,000 | 0.00 | 132.16 | 642.01 | 197.88 | 669.96 | 33.00 |
| 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 | 4,050.00 | 6,758.99 | 16,973.54 | 2,294.14 | 11,786.87 | 43.44 |
| 11-5-65-5041-00 Clothing & Personal Supplies | 7,000 | 0.00 | 4,736.97 | 10,623.17 | 97.57 | 2,360.60 | 66.28 |
| 11-5-65-5042-00 Communications - Radio & Telep | 1,500 | 16.11 | 520.47 | 1,771.64 | 1,194.77 | 215.24 | 114.35 |
| 11-5-65-5044-00 Membership & Dues | 700 | 0.00 | 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 | 156.91 | 832.96 | 90.73 | 0.00 | 132.96 | 118.99 |
| 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 | 75.00 | 4,165.20 | 1,109.39 | 1,264.00 | 1,429.20 | 135.73 |
| 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 | 525.00 | 601.43 | 1,599.29 | 0.00 | 111.43 | 122.74 |
| 11-5-65-5062-00 Pre-Employment Screening | 7,000 | 0.00 | 135.00 | 382.00 | 0.00 | 6,865.00 | 1.93 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| 11-5-65-5065-00 Credit Card Fees | 18,000 | 0.00 | 18,110.68 | 17,168.16 | 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 | 154.56 | 64.17 | 0.00 (| 154.56) | 0.00 |
| TOTAL Services & Supplies | 175,042 | 8,063.60 | 124,619.92 | 158,236.90 | 24,430.21 | 25,991.87 | 85.15 |
| Other Operating Expenses | | | | | | | |
| 11-5-65-5093-00 Administration Overhead | 333,536 | 13,432.37 | 230,892.32 | 260,109.65 | 0.00 | 102,643.68 | 69.23 |
| TOTAL Other Operating Expenses | 333,536 | 13,432.37 | 230,892.32 | 260,109.65 | 0.00 | 102,643.68 | 69.23 |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-65-5912-00 Services & Supplies | 34,500 | 1,305.91 | 13,641.02 | 8,280.18 | 3,863.20 | 16,995.78 | 50.74 |
| 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 | 1,305.91 | 13,641.02 | 8,448.34 | 3,863.20 | 16,995.78 | 50.74 |
| TOTAL RECREATION - WATER PARK | 1,088,517 | 48,367.95 | 808,667.75 | 852,243.57 | 28,293.41 | 251,555.84 | 76.89 |
| TOTAL EXPENDITURES | 22,685,704 | 1,657,694.86 | 16,187,087.65 | 15,607,637.47 | 4,711,033.30 | 1,787,583.05 | 92.12 |
| REVENUE OVER/(UNDER) EXPENDITURES | (3,056,347) | 522,194.36 (| 96,525.50) (| 1,055,461.07) (| 4,711,033.30) | 1,751,211.82 | 157.30 |

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|

REVENUE SUMMARY

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| EXPENDITURE SUMMARY | | | | | | | |
| PROPERTY TAX | | | | | | | |
| Services & Supplies | 0 | 747.09 | 2,040.60 | 1,002.20 | 0.00 (| 2,040.60) | 0.00 |
| TOTAL PROPERTY TAX | 0 | 747.09 | 2,040.60 | 1,002.20 | 0.00 (| 2,040.60) | 0.00 |
| TOTAL EXPENDITURES | 0 | 747.09 | 2,040.60 | 1,002.20 | 0.00 (| 2,040.60) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 747.09) (| 2,040.60) (| 1,002.20) | 0.00 | 2,040.60 | 0.00 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|---------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| SUMMARY OF EXPENSES | | | | | | | |
| SERVICES & SUPPLIES | 0 | 747.09 | 2,040.60 | 1,002.20 | 0.00 (| 2,040.60) | 0.00 |
| TOTAL EXPENDITURES | 0 | 747.09 | 2,040.60 | 1,002.20 | 0.00 (| 2,040.60) | 0.00 |

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|----------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
|----------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

29 -USBR & SWP BONDED INDEBT
 PROPERTY TAX

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| Services & Supplies | | | | | | | |
| 29-5-30-5069-00 Property Tax Collection Fee | 0 | 747.09 | 1,736.44 | 873.20 | 0.00 (| 1,736.44) | 0.00 |
| 29-5-30-5070-00 Property Tax Administration Fe | 0 | 0.00 | 304.16 | 129.00 | 0.00 (| 304.16) | 0.00 |
| TOTAL Services & Supplies | 0 | 747.09 | 2,040.60 | 1,002.20 | 0.00 (| 2,040.60) | 0.00 |
| TOTAL PROPERTY TAX | 0 | 747.09 | 2,040.60 | 1,002.20 | 0.00 (| 2,040.60) | 0.00 |
| TOTAL EXPENDITURES | 0 | 747.09 | 2,040.60 | 1,002.20 | 0.00 (| 2,040.60) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (| 747.09) (| 2,040.60) (| 1,002.20) | 0.00 | 2,040.60 | 0.00 |

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|

REVENUE SUMMARY

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| EXPENDITURE SUMMARY | | | | | | | |
| PROPERTY TAX | | | | | | | |
| Services & Supplies | 0 | 19.49 | 1,459.20 | 1,884.35 | 0.00 (| 1,459.20) | 0.00 |
| TOTAL PROPERTY TAX | 0 | 19.49 | 1,459.20 | 1,884.35 | 0.00 (| 1,459.20) | 0.00 |
| TOTAL EXPENDITURES | 0 | 19.49 | 1,459.20 | 1,884.35 | 0.00 (| 1,459.20) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 19.49) (| 1,459.20) (| 1,884.35) | 0.00 | 1,459.20 | 0.00 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|---------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| SUMMARY OF EXPENSES | | | | | | | |
| SERVICES & SUPPLIES | 0 | 19.49 | 1,459.20 | 1,884.35 | 0.00 (| 1,459.20) | 0.00 |
| TOTAL EXPENDITURES | 0 | 19.49 | 1,459.20 | 1,884.35 | 0.00 (| 1,459.20) | 0.00 |

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|----------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
|----------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

69 -MIRA MONTE WATER ASSESSME
 PROPERTY TAX

% OF YEAR COMPLETED: 83.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|---|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| Services & Supplies | | | | | | | |
| 69-5-30-5064-00 Interest / Penalty Expenses | 0 | 0.00 | 1,412.50 | 1,837.50 | 0.00 (| 1,412.50) | 0.00 |
| 69-5-30-5069-00 Property Tax Collection Fee | 0 | 19.49 | 46.70 | 46.85 | 0.00 (| 46.70) | 0.00 |
| TOTAL Services & Supplies | 0 | 19.49 | 1,459.20 | 1,884.35 | 0.00 (| 1,459.20) | 0.00 |
| TOTAL PROPERTY TAX | 0 | 19.49 | 1,459.20 | 1,884.35 | 0.00 (| 1,459.20) | 0.00 |
| TOTAL EXPENDITURES | 0 | 19.49 | 1,459.20 | 1,884.35 | 0.00 (| 1,459.20) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (| 19.49) (| 1,459.20) (| 1,884.35) | 0.00 | 1,459.20 | 0.00 |

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

75 -CFD -2013-1
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|

REVENUE SUMMARY

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|---------------------|--------------------|-------------------------|----------------------------|---------------------|------------------------|-----------------|
| EXPENDITURE SUMMARY | | | | | | | |
| Property Tax | | | | | | | |
| Services & Supplies | 1,995,838 | 2,683.08 | 506,284.70 | 259,923.94 | 0.00 | 1,489,553.30 | 25.37 |
| TOTAL Property Tax | 1,995,838 | 2,683.08 | 506,284.70 | 259,923.94 | 0.00 | 1,489,553.30 | 25.37 |
| TOTAL EXPENDITURES | 1,995,838 | 2,683.08 | 506,284.70 | 259,923.94 | 0.00 | 1,489,553.30 | 25.37 |
| REVENUE OVER/(UNDER) EXPENDITURES | (1,995,838) | (2,683.08) | (506,284.70) | (259,923.94) | 0.00 | (1,489,553.30) | 25.37 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|---------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| SUMMARY OF EXPENSES | | | | | | | |
| SERVICES & SUPPLIES | 1,995,838 | 2,683.08 | 506,284.70 | 259,923.94 | 0.00 | 1,489,553.30 | 25.37 |
| TOTAL EXPENDITURES | 1,995,838 | 2,683.08 | 506,284.70 | 259,923.94 | 0.00 | 1,489,553.30 | 25.37 |

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

75 -CFD -2013-1

% OF YEAR COMPLETED: 83.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|----------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
|----------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|---|----------------|----------------|----------------------|-------------------------|------------------|-----------------|--------------|
| % OF YEAR COMPLETED: 83.33 | | | | | | | |
| Salaries | | | | | | | |
| Services & Supplies | | | | | | | |
| 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 | 2,683.08 | 6,431.60 | 6,212.68 | 0.00 | 568.40 | 91.88 |
| TOTAL Services & Supplies | 1,995,838 | 2,683.08 | 506,284.70 | 259,923.94 | 0.00 | 1,489,553.30 | 25.37 |
| Other Operating Expenses | | | | | | | |
| TOTAL Property Tax | 1,995,838 | 2,683.08 | 506,284.70 | 259,923.94 | 0.00 | 1,489,553.30 | 25.37 |
| TOTAL EXPENDITURES | 1,995,838 | 2,683.08 | 506,284.70 | 259,923.94 | 0.00 | 1,489,553.30 | 25.37 |
| REVENUE OVER/(UNDER) EXPENDITURES | (1,995,838) | (2,683.08) | (506,284.70) | (259,923.94) | 0.00 | (1,489,553.30) | 25.37 |