

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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	9,174,695	414,174.09	5,221,697.71	4,344,187.80	0.00	3,952,997.69	56.91
WATER SERVICES	7,500	398.34	6,145.02	1,801,990.90	0.00	1,354.98	81.93
WATER STANDBY	3,574,672	301,941.88	3,106,922.98	0.00	0.00	467,749.02	86.91
WATER DELINQUENCY	54,348	26,753.97	258,215.56	200,076.52	0.00	(203,867.56)	475.12
WATER REVENUE OTHER	39,472	416.57	46,653.13	112,243.93	0.00	(7,181.13)	118.19
CAPITAL FACILITIES	75,000	250.00	70,974.32	61,097.24	0.00	4,025.68	94.63
INTEREST	518,867	54,145.25	457,780.01	415,147.29	0.00	61,086.99	88.23
TAXES & ASSESSMENTS	4,648,358	934,500.63	2,211,078.03	2,052,110.13	0.00	2,437,279.97	47.57
OTHER GOVT. AGENCIES	82,000	0.00	8,907.65	54,713.24	0.00	73,092.35	10.86
MISCELLANEOUS REVENUES	73,279	0.00	56,460.64	46,765.32	0.00	16,818.36	77.05
TOTAL NON DEPARTMENTAL	18,248,191	1,732,580.73	11,444,835.05	9,088,332.37	0.00	6,803,356.35	62.72
RECREATION - OPERATIONS							
RECREATION PARK	3,148,140	350,586.51	2,390,464.77	2,423,352.51	0.00	757,675.23	75.93
RECREATION-CONCESSION	135,000	12,640.24	99,143.87	109,258.84	0.00	35,856.13	73.44
RECREATION OTHER	0	(39.55)	96.96	(29.30)	0.00	(96.96)	0.00
TOTAL RECREATION - OPERATIONS	3,283,140	363,187.20	2,489,705.60	2,532,582.05	0.00	793,434.40	75.83
RECREATION - WATER PARK							
RECREATION-CONCESSION	6,000	0.00	7,056.56	5,595.60	0.00	(1,056.56)	117.61
RECREATION-WATER PARK	904,600	8,849.00	624,455.50	622,597.25	0.00	280,144.50	69.03
RECREATION OTHER	0	0.00	79.30	46.00	0.00	(79.30)	0.00
TOTAL RECREATION - WATER PARK	910,600	8,849.00	631,591.36	628,238.85	0.00	279,008.64	69.36
TOTAL REVENUES	22,441,931	2,104,616.93	14,566,132.01	12,249,153.27	0.00	0.00	64.91

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EXPENDITURE SUMMARY							
RETIREES							
Benefits	570,204	44,281.59	443,645.11	468,298.18	0.00	126,558.89	77.80
TOTAL RETIREES	570,204	44,281.59	443,645.11	468,298.18	0.00	126,558.89	77.80
BOARD OF DIRECTORS							
Salaries	64,660	6,412.06	48,907.74	50,470.41	0.00	15,752.26	75.64
Benefits	78,589	6,508.79	60,545.25	62,188.91	0.00	18,043.75	77.04
Services & Supplies	16,200	140.72	1,833.56	27,748.12	0.00	14,366.44	11.32
TOTAL BOARD OF DIRECTORS	159,449	13,061.57	111,286.55	140,407.44	0.00	48,162.45	69.79
MANAGEMENT							
Salaries	601,623	44,686.90	468,565.38	303,908.31	0.00	133,057.62	77.88
Benefits	249,157	14,699.05	140,802.69	120,826.48	0.00	108,354.31	56.51
Services & Supplies	560,000	5,634.25	255,996.94	666,202.17	1,935.03	302,068.03	46.06
TOTAL MANAGEMENT	1,410,780	65,020.20	865,365.01	1,090,936.96	1,935.03	543,479.96	61.48
INFORMATION TECHNOLOGY							
Salaries	132,529	10,662.65	116,275.30	108,585.85	0.00	16,253.70	87.74
Benefits	47,153	4,540.26	48,023.03	48,347.89	0.00	870.03	101.85
Services & Supplies	44,450	7,109.33	38,662.74	11,263.30	9,913.34	4,126.08	109.28
Services & Supplies-W.O.	50,000	14,485.99	39,685.77	0.00	0.00	10,314.23	79.37
TOTAL INFORMATION TECHNOLOGY	274,132	36,798.23	242,646.84	168,197.04	9,913.34	21,571.82	92.13
WATER CONSERVATION							
Salaries	304,017	27,383.92	264,705.96	234,622.57	0.00	39,311.04	87.07
Benefits	100,841	8,992.92	88,804.76	93,712.85	0.00	12,036.24	88.06
Services & Supplies	200,198	6,518.96	205,179.14	97,041.95	26,780.88	31,762.02	115.87
Services & Supplies-W.O.	25,000	0.00	19,938.80	0.00	0.00	5,061.20	79.76
TOTAL WATER CONSERVATION	630,056	42,895.80	578,628.66	425,377.37	26,780.88	24,646.46	96.09
FISHERIES							
Salaries	311,342	22,826.05	217,910.56	226,999.41	0.00	93,431.44	69.99
Benefits	108,718	8,041.89	81,946.17	91,887.97	0.00	26,771.83	75.37
Services & Supplies	74,075	6,423.97	26,947.55	24,211.36	64.70	47,062.75	36.47
TOTAL FISHERIES	494,135	37,291.91	326,804.28	343,098.74	64.70	167,266.02	66.15
ADMINISTRATION SERVICES							
Salaries	467,267	39,267.12	407,114.45	351,598.41	0.00	60,152.55	87.13
Benefits	232,977	17,508.04	177,081.71	172,627.75	0.00	55,895.29	76.01
Services & Supplies	2,187,592	40,894.23	587,893.38	511,147.60	4,236.83	1,595,462.17	27.07
Other Operating Expenses	(1,135,323)	(117,969.68)	(1,279,334.98)	(759,517.08)	0.00	144,011.98	112.68
Services & Supplies-W.O.	20,700	0.00	10,472.90	25,393.43	0.00	10,227.10	50.59
TOTAL ADMINISTRATION SERVICES	1,773,213	(20,300.29)	(96,772.54)	301,250.11	4,236.83	1,865,749.09	5.22-

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WAREHOUSE							
Salaries	9,010	704.02	7,847.27	7,237.70	0.00	1,162.73	87.10
Benefits	1,534	161.83	1,890.12	1,885.61	0.00 (356.12)	123.22
Services & Supplies	7,700	388.95	4,645.83	3,700.94	2,152.74	901.43	88.29
TOTAL WAREHOUSE	18,244	1,254.80	14,383.22	12,824.25	2,152.74	1,708.04	90.64
GARAGE							
Salaries	19,932	771.88	8,342.92	3,354.69	0.00	11,589.08	41.86
Benefits	3,857	243.81	2,526.56	238.28	0.00	1,330.44	65.51
Services & Supplies	(91,031)	348.48 (	48,482.62) (	38,710.35)	528.59 (	43,076.53)	52.68
Services & Supplies-W.O.	446,700	88,686.22	270,061.45	43,371.14	91,639.08	84,999.47	80.97
TOTAL GARAGE	379,458	90,050.39	232,448.31	8,253.76	92,167.67	54,842.46	85.55
SAFETY							
Salaries	90,314	7,251.96	74,895.00	69,344.99	0.00	15,419.00	82.93
Benefits	50,009	3,506.61	35,308.07	39,497.77	0.00	14,700.93	70.60
Services & Supplies	24,555	842.01	21,542.72	12,873.56 (	770.50)	3,782.78	84.59
TOTAL SAFETY	164,878	11,600.58	131,745.79	121,716.32 (	770.50)	33,902.71	79.44
ENGINEERING							
Salaries	795,052	30,856.49	361,122.96	328,874.32	0.00	433,929.04	45.42
Benefits	301,036	13,606.91	148,502.44	141,974.08	0.00	152,533.56	49.33
Services & Supplies	138,575	8,625.63	143,418.62	190,360.18	71,720.69 (	76,564.31)	155.25
Salaries - Work Orders	0	10,399.63	129,066.80	97,289.76	0.00 (	129,066.80)	0.00
Benefits - Work Orders	0	1,312.30	19,128.92	19,536.05	0.00 (	19,128.92)	0.00
Services & Supplies-W.O.	2,130,000	44,343.27	2,010,424.98	750,936.99	279,163.52 (	159,588.50)	107.49
TOTAL ENGINEERING	3,364,663	109,144.23	2,811,664.72	1,528,971.38	350,884.21	202,114.07	93.99
WATER QUALITY - LAB							
Salaries	191,420	14,537.79	151,998.65	147,328.91	0.00	39,421.35	79.41
Benefits	83,881	6,947.85	75,109.77	78,585.51	0.00	8,771.23	89.54
Services & Supplies	145,658	4,878.15	98,804.11	54,401.70	18,713.53	28,140.36	80.68
Services & Supplies-W.O.	0	0.00	0.00	71,023.99	0.00	0.00	0.00
TOTAL WATER QUALITY - LAB	420,959	26,363.79	325,912.53	351,340.11	18,713.53	76,332.94	81.87
UTILITIES MAINTENANCE							
Salaries	309,248	22,528.71	191,935.61	203,614.26	0.00	117,312.39	62.07
Benefits	123,536	10,062.16	93,013.80	68,838.52	0.00	30,522.20	75.29
Services & Supplies	127,590	25,276.51	240,127.69	81,493.01 (	685.91) (	111,851.78)	187.67
Services & Supplies-W.O.	2,198,750	19,182.69	69,564.86	0.00 (	1,803.62)	2,130,988.76	3.08
TOTAL UTILITIES MAINTENANCE	2,759,124	77,050.07	594,641.96	353,945.79 (	2,489.53)	2,166,971.57	21.46
ELECTRICAL MECHANICAL							
Salaries	425,204	37,921.74	338,308.53	274,811.78	0.00	86,895.47	79.56
Benefits	174,622	12,646.82	122,179.52	115,249.40	0.00	52,442.48	69.97
Services & Supplies	1,676,740	102,029.04	1,489,621.31	1,015,580.23	13,128.90	173,989.79	89.62
Salaries - Work Orders	0	0.00	0.00	207.34	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	45.94	0.00	0.00	0.00
Services & Supplies-W.O.	660,700	17,373.71	71,529.03	173,088.63	14,613.48	574,557.49	13.04
TOTAL ELECTRICAL MECHANICAL	2,937,266	169,971.31	2,021,638.39	1,578,983.32	27,742.38	887,885.23	69.77

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DIST MAINT - PIPELINE							
Salaries	848,265	42,910.10	426,162.02	338,577.58	0.00	422,102.98	50.24
Benefits	384,473	21,899.66	168,060.55	149,508.62	0.00	216,412.45	43.71
Services & Supplies	395,130	59,726.64	439,863.38	240,423.95 (	4,995.51) (	39,737.87)	110.06
Other Operating Expenses	0 (	2,545.01)	6,605.70	513.36	0.00 (	6,605.70)	0.00
Services & Supplies-W.O.	347,500	3,876.96	27,032.50	0.00	0.00	320,467.50	7.78
TOTAL DIST MAINT - PIPELINE	1,975,368	125,868.35	1,067,724.15	729,023.51 (	4,995.51)	912,639.36	53.80
WATER TREATMENT							
Salaries	649,205	56,424.50	615,160.83	489,343.04	0.00	34,044.17	94.76
Benefits	285,621	22,868.84	242,316.34	245,287.46	0.00	43,304.66	84.84
Services & Supplies	746,355	42,343.75	512,416.72	414,423.67	178,010.44	55,927.84	92.51
Services & Supplies-W.O.	379,300	67,122.51	138,633.99	118,460.29	56,650.56	184,015.45	51.49
TOTAL WATER TREATMENT	2,060,481	188,759.60	1,508,527.88	1,267,514.46	234,661.00	317,292.12	84.60
OPERATIONS - MAINTENANCE							
Salaries	225,051	10,652.49	94,778.56	109,311.03	0.00	130,272.44	42.11
Benefits	96,167	3,467.19	43,728.11	53,290.71	0.00	52,438.89	45.47
Services & Supplies	99,050	21,854.28	97,603.51	58,095.35	11,595.35 (	10,148.86)	110.25
Services & Supplies-W.O.	60,000	7,694.31	19,933.21	0.00	1,578.26	38,488.53	35.85
TOTAL OPERATIONS - MAINTENANCE	480,268	43,668.27	256,043.39	220,697.09	13,173.61	211,051.00	56.06
RECREATION - OPERATIONS							
Salaries	958,497	88,669.40	865,394.72	687,905.10	0.00	93,102.28	90.29
Benefits	475,260	24,155.35	264,651.07	211,753.59	0.00	210,608.93	55.69
Services & Supplies	257,992	19,294.07	254,646.85	321,756.31	2,651.08	694.07	99.73
Other Operating Expenses	639,886	66,322.35	668,878.09	395,005.82	0.00 (	28,992.09)	104.53
TOTAL RECREATION - OPERATIONS	2,331,635	198,441.17	2,053,570.73	1,616,420.82	2,651.08	275,413.19	88.19
RECREATION - MAINTENANCE							
Salaries	377,517	36,439.72	350,674.93	325,437.00	0.00	26,842.07	92.89
Benefits	52,497	10,973.67	118,798.08	116,767.44	0.00 (	66,301.08)	226.29
Services & Supplies	189,584	13,594.79	219,507.12	241,046.20	3,234.37 (	33,157.49)	117.49
Other Operating Expenses	191,915	28,707.04	281,611.12	196,560.65	0.00 (	89,696.12)	146.74
Services & Supplies-W.O.	108,000	4,848.75	25,766.80	17,641.32	21,601.00	60,632.20	43.86
TOTAL RECREATION - MAINTENANCE	919,513	94,563.97	996,358.05	897,452.61	24,835.37 (	101,680.42)	111.06
RECREATION - PUBLIC REL							
Salaries	161,302	11,586.99	104,417.82	53,716.13	0.00	56,884.18	64.73
Benefits	18,021	1,171.07	10,640.14	4,875.07	0.00	7,380.86	59.04
Services & Supplies	92,741	6,182.06	64,850.19	66,827.71	2,232.95	25,657.86	72.33
Other Operating Expenses	80,031	7,627.48	68,736.12	25,810.92	0.00	11,294.88	85.89
TOTAL RECREATION - PUBLIC REL	352,095	26,567.60	248,644.27	151,229.83	2,232.95	101,217.78	71.25
RECREATION - WATER PARK							
Salaries	458,503	22,364.69	382,379.60	286,623.88	0.00	76,123.40	83.40
Benefits	42,261	2,693.19	43,069.08	31,581.70	0.00 (	808.08)	101.91
Services & Supplies	145,175	13,091.10	155,038.96	156,558.09	16,269.23 (	26,133.19)	118.00
Other Operating Expenses	223,491	15,312.81	260,109.65	142,139.69	0.00 (36,618.65)	116.38

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Services & Supplies-W.O.	10,000	4,167.63	8,448.34	8,887.38	0.00	1,551.66	84.48
TOTAL RECREATION - WATER PARK	879,430	57,629.42	849,045.63	625,790.74	16,269.23	14,115.14	98.39
TOTAL EXPENDITURES	24,355,352	1,439,982.56	15,583,952.93	12,401,729.83	820,159.01	7,951,239.88	67.35
REVENUE OVER/(UNDER) EXPENDITURES	(1,913,420)	664,634.37	(1,017,820.92)	(152,576.56)	(820,159.01)	(7,951,239.88)	96.06

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SUMMARY OF EXPENSES							
SALARIES	7,162,408	534,859.18	5,286,556.01	4,439,501.80	0.00	1,875,851.99	73.81
BENEFITS	3,027,697	228,471.54	2,274,164.93	2,087,638.18	0.00	753,532.07	75.11
SERVICES & SUPPLIES	7,728,597	395,702.88	5,156,937.94	4,548,194.23	356,716.73	2,214,942.15	71.34
OTHER OPERATING EXPENSES	0 (	2,545.01)	6,623.70	513.36	0.00 (	6,623.70)	0.00
SALARIES-WORK ORDERS	0	10,399.63	129,066.80	97,497.10	0.00 (	129,066.80)	0.00
BENEFITS-WORK ORDERS	0	1,312.30	19,128.92	19,581.99	0.00 (	19,128.92)	0.00
SERVICES & SUPPLIES - W.O.	6,436,650	271,782.04	2,711,492.63	1,208,803.17	463,442.28	3,261,715.09	49.33
TOTAL EXPENDITURES	24,355,352	1,439,982.56	15,583,970.93	12,401,729.83	820,159.01	7,951,221.88	67.35

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NON DEPARTMENTAL							
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WATER SALES							
11-4-00-4000-00 Water Sales - Residential Grav	13,989	577.71	7,093.18	8,382.50	0.00	6,895.82	50.71
11-4-00-4001-00 Water Sales - Residential Pump	754,374	42,318.89	548,556.64	451,110.59	0.00	205,817.70	72.72
11-4-00-4001-85 Water Sales - Residential Pump	624,546	45,092.80	472,182.53	0.00	0.00	152,363.61	75.60
11-4-00-4010-00 Water Sales - Commercial Gr	467	55.44	386.10	424.86	0.00	80.90	82.68
11-4-00-4011-00 Water Sales - Commercial Pump	457,908	31,338.90	293,965.62	257,042.24	0.00	163,942.27	64.20
11-4-00-4011-85 Water Sales - Commercial Pumpe	1,285,230	14,620.44	212,563.06	0.00	0.00	1,072,666.86	16.54
11-4-00-4021-00 Water Sales - Industrial Pumpe	8,892	649.70	6,933.54	6,458.39	0.00	1,958.85	77.97
11-4-00-4021-85 Water Sales - Industrial Pumpe	3,529	51.10	892.06	0.00	0.00	2,636.66	25.28
11-4-00-4030-00 Water Sales - Resale Gravity	1,545,894	79,445.52	806,474.79	774,846.16	0.00	739,419.21	52.17
11-4-00-4031-00 Water Sales - Resale Pumped	696,226	40,214.34	272,517.04	666,621.77	0.00	423,708.96	39.14
11-4-00-4040-00 Water Sales - Temporary Meter	10,236	2,047.42	13,535.92	114,359.85	0.00 (	3,299.92)	132.24
11-4-00-4040-85 Water Sales - Temporary Meter	0	12.50	123.20	0.00	0.00 (	123.20)	0.00
11-4-00-4041-00 Water Sales - Insitutional Gr	10,770	372.24	5,635.08	6,120.20	0.00	5,134.92	52.32
11-4-00-4042-00 Water Sales - Institutional Pu	88,649	4,933.34	84,967.62	71,891.98	0.00	3,681.38	95.85
11-4-00-4042-85 Water Sales - Other Water Sale	0	3,728.84	43,735.76	0.00	0.00 (	43,735.76)	0.00
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	75,242	1,945.35	46,548.48	40,885.46	0.00	28,693.52	61.87
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,912,906	85,716.84	1,380,354.24	1,122,908.35	0.00	532,551.76	72.16
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	0	2,000.32	12,903.22	0.00	0.00 (	12,903.22)	0.00
11-4-00-4070-00 Water Sales - Agricultural - G	45,647	1,180.48	30,502.76	22,797.23	0.00	15,144.24	66.82
11-4-00-4071-00 Water Sales - Agricultural - P	1,444,074	57,431.41	956,685.87	779,006.74	0.00	487,387.75	66.25
11-4-00-4071-85 Water Sales - Agricultural - P	166,263	9.81	1,475.86	0.00	0.00	164,787.52	0.89
11-4-00-4081-00 Water Sales - Recreation - Pu	29,853	430.70	23,665.14	21,331.48	0.00	6,187.86	79.27
TOTAL WATER SALES	9,174,695	414,174.09	5,221,697.71	4,344,187.80	0.00	3,952,997.69	56.91
WATER SERVICES							
11-4-00-4093-00 Meter Tests & Installations	7,500	375.00	6,075.00	2,962.00	0.00	1,425.00	81.00
11-4-00-4098-00 Meter Standby Fees	0	23.34	70.02	1,799,028.90	0.00 (	70.02)	0.00
TOTAL WATER SERVICES	7,500	398.34	6,145.02	1,801,990.90	0.00	1,354.98	81.93
WATER STANDBY							
11-4-00-4150-00 Meter Chg - CMWD Residential	1,108,148	104,016.56	1,041,806.80	0.00	0.00	66,341.52	94.01
11-4-00-4150-85 Meter Chg - OJAI Residential	1,179,642	88,367.73	934,238.87	0.00	0.00	245,402.89	79.20
11-4-00-4151-00 Meter Chg - CMWD Commercial	107,240	8,590.25	87,453.34	0.00	0.00	19,786.82	81.55
11-4-00-4151-85 Meter Chg - OJAI Commercial	250,227	14,099.15	173,842.96	0.00	0.00	76,384.08	69.47
11-4-00-4152-00 Meter Chg - CMWD Industrial	35,747	2,557.12	25,571.20	0.00	0.00	10,175.52	71.53
11-4-00-4152-85 Meter Chg - OJAI Industrial	0	122.34	1,327.60	0.00	0.00 (	1,327.60)	0.00
11-4-00-4153-00 Meter Chg - CMWD Agriculture	178,734	15,425.51	154,253.75	0.00	0.00	24,479.85	86.30
11-4-00-4153-85 Meter Chg - OJAI Agriculture	0	138.50	2,443.84	0.00	0.00 (	2,443.84)	0.00
11-4-00-4154-00 Meter Chg - CMWD Institutional	35,747	3,327.65	33,276.50	0.00	0.00	2,470.22	93.09
11-4-00-4154-85 Meter Chg - OJAI Institutional	35,747	2,663.47	28,293.87	0.00	0.00	7,452.85	79.15
11-4-00-4155-00 Meter Chg - CMWD Temporary	35,747	2,210.92	21,344.02	0.00	0.00	14,402.70	59.71
11-4-00-4155-85 Meter Chg - OJAI Temporary	0	0.00	560.19	0.00	0.00 (	560.19)	0.00
11-4-00-4156-00 Meter Chg - CMWD Ag Residentia	285,974	28,283.22	284,486.30	0.00	0.00	1,487.46	99.48
11-4-00-4156-85 Meter Chg - OJAI Ag Residentia	0	333.90	2,021.10	0.00	0.00 (	2,021.10)	0.00

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
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	0	1,465.28	14,652.80	0.00	0.00 (	14,652.80)	0.00
11-4-00-4158-00 Meter Chg - CMWD Resale	107,240	28,890.80	228,062.90	0.00	0.00 (	120,822.74)	212.67
11-4-00-4159-00 Meter Chg - Fire Service	214,480	1,449.48	73,286.94	0.00	0.00	141,193.38	34.17
TOTAL WATER STANDBY	3,574,672	301,941.88	3,106,922.98	0.00	0.00	467,749.02	86.91
WATER DELINQUENCY							
11-4-00-4350-00 Hang Tag Fee	13,740	5,180.00	32,380.00	12,160.00	0.00 (	18,640.00)	235.66
11-4-00-4351-00 Turn Off Fee	2,440	980.00	6,240.00	2,320.00	0.00 (	3,800.00)	255.74
11-4-00-4352-00 Turn On Fee	2,440	980.00	6,120.00	2,420.00	0.00 (	3,680.00)	250.82
11-4-00-4353-00 Late Fee - Residential	21,775	3,101.67	42,161.36	14,864.56	0.00 (	20,386.36)	193.62
11-4-00-4354-00 Alloc Penalty - Residential	0	16,400.00	314,425.00	156,864.00	0.00 (	314,425.00)	0.00
11-4-00-4356-00 Alloc Penalty - Business	0	0.00 (	10,815.00)	0.00	0.00	10,815.00	0.00
11-4-00-4357-00 Late Fee - Business	1,242	175.75	6,255.96	1,038.43	0.00 (	5,013.96)	503.70
11-4-00-4361-00 Late Fee - Industrial	474	0.00	269.48	209.08	0.00	204.52	56.85
11-4-00-4365-00 Late Fee - Resale	201	0.00	126.52	7,167.61	0.00	74.48	62.95
11-4-00-4369-00 Late Fee - Other	693	26.93	1,077.82	1,135.32	0.00 (	384.82)	155.53
11-4-00-4370-00 Alloc Penalty - Other	0	0.00 (	15,715.00)	0.00	0.00	15,715.00	0.00
11-4-00-4377-00 Late Fee - Agriculture Domesti	7,593	266.04	8,416.59	4,421.65	0.00 (	823.59)	110.85
11-4-00-4378-00 Alloc Penalty - Ag Domestic	0	0.00 (	14,000.00)	302.41	0.00	14,000.00	0.00
11-4-00-4381-00 Late Fee - Agriculture	3,000 (	356.42)	2,927.83	3,741.46	0.00	72.17	97.59
11-4-00-4382-00 Alloc Penalty - Agriculture	0	0.00 (	122,165.00)	7,078.00)	0.00	122,165.00	0.00
11-4-00-4395-00 N.S.F. - Returned Check Fee	750	0.00	510.00	510.00	0.00	240.00	68.00
TOTAL WATER DELINQUENCY	54,348	26,753.97	258,215.56	200,076.52	0.00 (	203,867.56)	475.12
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	0	0.00	0.00	58,379.82	0.00	0.00	0.00
11-4-00-4420-00 Miscellaneous Revenue - Other	35,000	282.35	23,362.75	29,926.73	0.00	11,637.25	66.75
11-4-00-4435-00 Bad Debt Collection Recovery	0	0.00	533.73	1,040.41	0.00 (	533.73)	0.00
11-4-00-4440-00 Administration Fee	0	134.22	201.16	3,629.03	0.00 (	201.16)	0.00
11-4-00-4445-00 Energy Capacity Revenue	0	0.00	18,083.49	14,795.94	0.00 (	18,083.49)	0.00
TOTAL WATER REVENUE OTHER	39,472	416.57	46,653.13	112,243.93	0.00 (	7,181.13)	118.19
CAPITAL FACILITIES							
11-4-00-4090-00 Capital Facilities Charge	75,000	250.00	70,974.32	61,097.24	0.00	4,025.68	94.63
TOTAL CAPITAL FACILITIES	75,000	250.00	70,974.32	61,097.24	0.00	4,025.68	94.63
INTEREST							
11-4-00-4100-00 1% Tax Allocation	0	0.00	9,318.27	1,482.12	0.00 (	9,318.27)	0.00
11-4-00-4105-00 Assessments - Oak View	0	0.00	0.05	0.04	0.00 (	0.05)	0.00
11-4-00-4115-00 Interest on Time Deposits and	518,867	54,145.25	448,461.69	413,665.13	0.00	70,405.31	86.43
TOTAL INTEREST	518,867	54,145.25	457,780.01	415,147.29	0.00	61,086.99	88.23
TAXES & ASSESSMENTS							
11-4-00-4200-00 1 % - Secured Current General	2,034,169	934,500.63	2,138,816.84	1,961,966.18	0.00 (	104,647.84)	105.14
11-4-00-4210-00 1 % - Secured Prior Year Gener	0	0.00	8,264.23	26,324.33	0.00 (	8,264.23)	0.00
11-4-00-4215-00 1 % - Unsecured Current Genera	0	0.00	63,921.62	60,950.04	0.00 (	63,921.62)	0.00
11-4-00-4220-00 1 % - Unsecured Prior Year Gen	0	0.00	75.34	2,869.58	0.00 (	75.34)	0.00
11-4-00-4225-00 Miramonte Tax Secured	19,351	0.00	0.00	0.00	0.00	19,351.00	0.00
11-4-00-4233-00 CFD - 2013	2,594,838	0.00	0.00	0.00	0.00	2,594,838.00	0.00
TOTAL TAXES & ASSESSMENTS	4,648,358	934,500.63	2,211,078.03	2,052,110.13	0.00	2,437,279.97	47.57

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							
11-4-00-4315-00 State - Homeowners Property Ta	0	0.00	8,907.65	8,510.27	0.00 (	8,907.65)	0.00
11-4-00-4320-00 State - Other	82,000	0.00	0.00	46,202.97	0.00	82,000.00	0.00
TOTAL OTHER GOVT. AGENCIES	82,000	0.00	8,907.65	54,713.24	0.00	73,092.35	10.86
MISCELLANEOUS REVENUES							
11-4-00-4235-00 RDA - Pass Through	73,279	0.00	56,460.64	46,765.32	0.00	16,818.36	77.05
TOTAL MISCELLANEOUS REVENUES	73,279	0.00	56,460.64	46,765.32	0.00	16,818.36	77.05
TOTAL NON DEPARTMENTAL	18,248,191	1,732,580.73	11,444,835.05	9,088,332.37	0.00	6,803,356.35	62.72
RECREATION - OPERATIONS							
RECREATION PARK							
11-4-62-4500-00 Animal Permit	5,000	1,486.00	10,696.00	6,129.00	0.00 (	5,696.00)	213.92
11-4-62-4510-00 Boat Fees - Annual	27,050	4,160.00	23,710.00	25,647.00	0.00	3,340.00	87.65
11-4-62-4515-00 Boat Fees - Daily	8,000	1,443.00	6,422.00	7,865.00	0.00	1,578.00	80.28
11-4-62-4525-00 Boat Inspection Fees - Quagga	1,800	156.95	2,126.45	2,264.56	0.00 (	326.45)	118.14
11-4-62-4530-00 Boat Fees - Overnight	750	60.00	540.00	490.00	0.00	210.00	72.00
11-4-62-4535-00 Boat Lock Revenue - Quagga	2,200	216.00	2,160.00	2,402.76	0.00	40.00	98.18
11-4-62-4542-00 Cafe Pass Fee	25,000	0.00	0.00	7,290.00	0.00	25,000.00	0.00
11-4-62-4543-00 Cafe Pass Reimbursment	(25,000)	0.00	0.00 (	8,830.27)	0.00 (	25,000.00)	0.00
11-4-62-4545-00 Camping Fees	2,011,000	209,321.00	1,392,931.50	1,457,506.00	0.00	618,068.50	69.27
11-4-62-4555-00 Commercials - Recreation	1,500	0.00	0.00	2,500.00	0.00	1,500.00	0.00
11-4-62-4557-00 Bad Debt Collection Recovery	0	0.00	31.00	343.72	0.00 (	31.00)	0.00
11-4-62-4565-00 Donation vouchers	(2,000)	0.00	0.00	0.00	0.00 (	2,000.00)	0.00
11-4-62-4570-00 Events - Recreation	25,000	1,250.00	31,923.72	32,755.07	0.00 (	6,923.72)	127.69
11-4-62-4575-00 Event Reimbursment - Recreatio	0	0.00	2,246.28	2,159.40	0.00 (	2,246.28)	0.00
11-4-62-4585-00 Gift Cards and Certificates	500	70.00	450.00 (	166.00)	0.00	50.00	90.00
11-4-62-4590-00 Grants - Recreation	83,000	13,857.75	195,792.40	121,103.81	0.00 (	112,792.40)	235.89
11-4-62-4595-00 Guest Pass - Recreation	(1,000)	0.00 (	240.00)	0.00	0.00 (	760.00)	24.00
11-4-62-4597-00 Impound Fee	0	200.00	500.00	300.00	0.00 (	500.00)	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	4,000	175.00	3,027.48	2,753.32	0.00	972.52	75.69
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	40	0.00	0.00	33.00	0.00	40.00	0.00
11-4-62-4610-00 Miscellaneous Revenue	0	150.00	1,735.22	1,427.56	0.00 (	1,735.22)	0.00
11-4-62-4620-00 Rain Checks - Recreation	(1,200)	0.00 (	309.00)	0.00	0.00 (	891.00)	25.75
11-4-62-4625-00 Reservations	165,000	17,088.50	102,043.50	108,375.00	0.00	62,956.50	61.84
11-4-62-4630-00 Shower Facility Fees	18,500	550.75	16,711.00	14,510.50	0.00	1,789.00	90.33
11-4-62-4632-00 Snow Bird Pumping	0 (	40.00)	2,680.00	4,160.00	0.00 (	2,680.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	224,000	13,251.56	138,051.22	163,706.08	0.00	85,948.78	61.63
11-4-62-4640-00 Vehicle Fees - Daily	443,000	70,400.00	348,500.00	352,536.00	0.00	94,500.00	78.67
11-4-62-4645-00 Violation Ordinance Fees	8,000	125.00	790.00	35.00	0.00	7,210.00	9.88
11-4-62-4650-00 Visitor Cards	124,000	16,665.00	107,946.00	116,056.00	0.00	16,054.00	87.05
TOTAL RECREATION PARK	3,148,140	350,586.51	2,390,464.77	2,423,352.51	0.00	757,675.23	75.93

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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
RECREATION-CONCESSION							
11-4-62-4705-00 Boat Rental - Concession	56,000	6,899.03	43,584.94	46,499.40	0.00	12,415.06	77.83
11-4-62-4720-00 Park Store - Recreation	52,000	3,512.19	37,348.67	40,398.72	0.00	14,651.33	71.82
11-4-62-4725-00 Cafe - Concession	27,000	2,229.02	18,210.26	22,360.72	0.00	8,789.74	67.45
TOTAL RECREATION-CONCESSION	135,000	12,640.24	99,143.87	109,258.84	0.00	35,856.13	73.44
RECREATION OTHER							
11-4-62-4900-00 Over / Short - Recreation	0 (	39.55)	96.96 (	29.30)	0.00 (	96.96)	0.00
TOTAL RECREATION OTHER	0 (	39.55)	96.96 (	29.30)	0.00 (	96.96)	0.00
TOTAL RECREATION - OPERATIONS	3,283,140	363,187.20	2,489,705.60	2,532,582.05	0.00	793,434.40	75.83
RECREATION - WATER PARK =====							
RECREATION-CONCESSION							
11-4-65-4740-00 Water Park Snack Bar	6,000	0.00	7,056.56	5,595.60	0.00 (	1,056.56)	117.61
TOTAL RECREATION-CONCESSION	6,000	0.00	7,056.56	5,595.60	0.00 (	1,056.56)	117.61
RECREATION-WATER PARK							
11-4-65-4805-00 Water Park - Late Day Pass Fee	96,000	0.00	77,407.00	84,681.50	0.00	18,593.00	80.63
11-4-65-4810-00 Water Park - Group Pass Fee (	4,500)	(962.00)	(2,328.00)	(1,978.00)	0.00 (	2,172.00)	51.73
11-4-65-4811-00 Water Park - Guest Pass	0	0.00 (	108.00)	0.00	0.00	108.00	0.00
11-4-65-4815-00 Water Park - Junior Lifeguard	8,000	320.00	1,850.00	1,770.00	0.00	6,150.00	23.13
11-4-65-4818-00 Water Park - Lifeguard Trainin	400	0.00	385.00	351.00	0.00	15.00	96.25
11-4-65-4820-00 Water Park - Locker Fee	1,100	0.00	1,137.00	909.00	0.00 (	37.00)	103.36
11-4-65-4825-00 Water Park - Next Day Pass Fee (	1,500)	0.00 (	776.00)	(935.00)	0.00 (	724.00)	51.73
11-4-65-4830-00 Water Park - Promotion	0	0.00 (	464.00)	(180.00)	0.00	464.00	0.00
11-4-65-4835-00 Water Park - Rain Checks (	200)	0.00 (	535.00)	(125.50)	0.00	335.00	267.50
11-4-65-4840-00 Water Park - Reservation Fee	38,800	252.00	36,530.00	28,890.50	0.00	2,270.00	94.15
11-4-65-4845-00 Water Park - Season Pass Fee	32,300	0.00	6,662.00	5,152.00	0.00	25,638.00	20.63
11-4-65-4850-00 Water Park - Shade Rental Fee	15,000	150.00	4,725.00	6,900.00	0.00	10,275.00	31.50
11-4-65-4855-00 Water Park - Shower Facility F	17,600	772.00	12,226.50	13,740.75	0.00	5,373.50	69.47
11-4-65-4860-00 Water Park - Single Splash Fee	691,000	8,317.00	480,710.00	475,891.00	0.00	210,290.00	69.57
11-4-65-4865-00 Water Park - Special Event Fee	400	0.00	1,250.00	72.00	0.00 (	850.00)	312.50
11-4-65-4870-00 Water Park - Water Fitness - F	10,200	0.00	5,784.00	7,458.00	0.00	4,416.00	56.71
TOTAL RECREATION-WATER PARK	904,600	8,849.00	624,455.50	622,597.25	0.00	280,144.50	69.03
RECREATION OTHER							
11-4-65-4900-00 Over / Short - Water Park	0	0.00	79.30	46.00	0.00 (	79.30)	0.00
TOTAL RECREATION OTHER	0	0.00	79.30	46.00	0.00 (	79.30)	0.00
TOTAL RECREATION - WATER PARK	910,600	8,849.00	631,591.36	628,238.85	0.00	279,008.64	69.36
TOTAL REVENUES	22,441,931	2,104,616.93	14,566,132.01	12,249,153.27	0.00	7,875,799.39	64.91

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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	0.00 (	9.40)	0.00	0.00	0.00
11-5-01-5084-00 Insurance - Group Life	0	0.00	0.00 (	102.00)	0.00	0.00	0.00
11-5-01-5085-00 Insurance - Group Health	536,336	41,812.36	418,163.07	439,609.46	0.00	118,172.93	77.97
11-5-01-5086-00 Insurance - Group Dental	28,810	2,089.48	21,662.84	24,460.12	0.00	7,147.16	75.19
11-5-01-5087-00 Insurance - Group Vision	5,058	379.75	3,819.20	4,340.00	0.00	1,238.80	75.51
TOTAL Benefits	570,204	44,281.59	443,645.11	468,298.18	0.00	126,558.89	77.80
Services & Supplies							
TOTAL RETIREES	570,204	44,281.59	443,645.11	468,298.18	0.00	126,558.89	77.80

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	64,660	6,412.06	48,907.74	50,470.41	0.00	15,752.26	75.64
TOTAL Salaries	64,660	6,412.06	48,907.74	50,470.41	0.00	15,752.26	75.64
Benefits							
11-5-11-5078-00 Insurance - Employee Assistanc	0	0.00	0.00	30.90	0.00	0.00	0.00
11-5-11-5082-00 Social Security Expense	4,009	397.57	3,032.36	3,129.18	0.00	976.64	75.64
11-5-11-5083-00 Medicare Expense	938	92.98	709.07	731.76	0.00	228.93	75.59
11-5-11-5084-00 Insurance - Group Life	169	15.55	142.90	121.05	0.00	26.10	84.56
11-5-11-5085-00 Insurance - Group Health	69,061	5,657.57	53,209.72	54,379.70	0.00	15,851.28	77.05
11-5-11-5086-00 Insurance - Group Dental	3,802	301.72	3,017.20	3,318.92	0.00	784.80	79.36
11-5-11-5087-00 Insurance - Group Vision	610	43.40	434.00	477.40	0.00	176.00	71.15
TOTAL Benefits	78,589	6,508.79	60,545.25	62,188.91	0.00	18,043.75	77.04
Services & Supplies							
11-5-11-5012-00 Service & Supplies	1,000	0.00	19.99	18,749.55	0.00	980.01	2.00
11-5-11-5028-00 Computer Upgrades - Hardware	7,500	0.00	0.00	433.92	0.00	7,500.00	0.00
11-5-11-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-11-5051-00 Advertising & Legal Notices	0	0.00	205.16	0.00	0.00 (	205.16)	0.00
11-5-11-5055-00 Private Vehicle Mileage	3,000	140.72	1,256.41	1,121.82	0.00	1,743.59	41.88
11-5-11-5056-00 Travel Expense	1,200	0.00	52.00	0.00	0.00	1,148.00	4.33
11-5-11-5058-00 Directors Election Fees	0	0.00	0.00	7,167.83	0.00	0.00	0.00
11-5-11-5059-00 Education & Training Seminars	2,500	0.00	300.00	275.00	0.00	2,200.00	12.00
TOTAL Services & Supplies	16,200	140.72	1,833.56	27,748.12	0.00	14,366.44	11.32
TOTAL BOARD OF DIRECTORS	159,449	13,061.57	111,286.55	140,407.44	0.00	48,162.45	69.79

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	506,973	37,555.87	413,654.96	271,447.11	0.00	93,318.04	81.59
11-5-21-5003-00 Overtime Pay	0	0.00	0.00	27.68	0.00	0.00	0.00
11-5-21-5006-00 Vacation Pay	43,488	3,672.87	22,637.45	17,057.06	0.00	20,850.55	52.05
11-5-21-5007-00 Jury Duty	2,558	0.00	1,631.22	0.00	0.00	926.78	63.77
11-5-21-5008-00 Sick Pay	25,581	3,458.16	9,017.79	3,192.23	0.00	16,563.21	35.25
11-5-21-5009-00 Holiday Pay	23,023	0.00	21,623.96	12,184.23	0.00	1,399.04	93.92
TOTAL Salaries	601,623	44,686.90	468,565.38	303,908.31	0.00	133,057.62	77.88
Benefits							
11-5-21-5078-00 Insurance - Employee Assistanc	118	7.05	70.50	51.70	0.00	47.50	59.75
11-5-21-5079-00 CalPers Pension Exp - PEPR	0	1,023.19	7,807.03	2,052.25	0.00 (	7,807.03)	0.00
11-5-21-5080-00 CalPERS Employer Paid for Emp	0	0.00	854.44	18,784.56	0.00 (	854.44)	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	87,909	4,313.21	44,123.24	36,089.03	0.00	43,785.76	50.19
11-5-21-5082-00 Social Security Expense	37,301	2,773.70	22,517.90	13,736.31	0.00	14,783.10	60.37
11-5-21-5083-00 Medicare Expense	8,724	648.69	7,080.46	4,572.02	0.00	1,643.54	81.16
11-5-21-5084-00 Insurance - Group Life	3,578	213.00	2,130.00	1,564.00	0.00	1,448.00	59.53
11-5-21-5085-00 Insurance - Group Health	105,632	5,451.14	53,487.50	41,403.27	0.00	52,144.50	50.64
11-5-21-5086-00 Insurance - Group Dental	5,348	236.52	2,406.12	2,334.64	0.00	2,941.88	44.99
11-5-21-5087-00 Insurance - Group Vision	547	32.55	325.50	238.70	0.00	221.50	59.51
TOTAL Benefits	249,157	14,699.05	140,802.69	120,826.48	0.00	108,354.31	56.51
Services & Supplies							
11-5-21-5012-00 Service & Supplies	16,000	200.00	9,848.95	9,606.77	0.00	6,151.05	61.56
11-5-21-5028-00 Computer Upgrades - Hardware	3,000	0.00	1,169.11	3,742.23	0.00	1,830.89	38.97
11-5-21-5029-00 Computer Upgrades - Software	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-21-5040-00 Outside Contracts	2,000	0.00	0.00	31,478.39	0.00	2,000.00	0.00
11-5-21-5041-00 Clothing & Personal Supplies	400	72.97	72.97	0.00	0.00	327.03	18.24
11-5-21-5042-00 Communications - Radio & Telep	1,000	105.62	1,071.09	311.52	0.00 (	71.09)	107.11
11-5-21-5043-00 Office Equipment Maintenance	200	0.00	0.00	133.43	0.00	200.00	0.00
11-5-21-5044-00 Membership & Dues	159,000	14.59	102,466.59	78,369.17	0.00	56,533.41	64.44
11-5-21-5045-00 Printing & Binding	400	0.00	52.50	0.00	0.00	347.50	13.13
11-5-21-5046-00 Books & Publications	4,000	0.00	6,069.91	4,613.93	0.00 (	2,069.91)	151.75
11-5-21-5047-00 Office Supplies	2,000	8.57	178.79	252.58	0.00	1,821.21	8.94
11-5-21-5048-00 Postage Expense	600	68.95	104.39	188.28	0.00	495.61	17.40
11-5-21-5049-00 Other Professional Fees	335,000	4,769.25	128,494.99	535,402.95	1,997.37	204,507.64	38.95
11-5-21-5050-00 Licenses & Permits	500	0.00	0.00	270.00	0.00	500.00	0.00
11-5-21-5051-00 Advertising & Legal Notices	2,000	0.00	1,201.54	113.08	0.00	798.46	60.08
11-5-21-5055-00 Private Vehicle Mileage	4,000	331.96	1,811.53	995.07	0.00	2,188.47	45.29
11-5-21-5056-00 Travel Expense	6,700	0.00	1,382.67	253.05	0.00	5,317.33	20.64
11-5-21-5059-00 Education & Training Seminars	21,200	62.34	2,022.34	374.00 (	62.34)	19,240.00	9.25
11-5-21-5077-00 Insurance - Aflac Service Fee	0	0.00	49.57	97.72	0.00 (	49.57)	0.00
TOTAL Services & Supplies	560,000	5,634.25	255,996.94	666,202.17	1,935.03	302,068.03	46.06
Other Operating Expenses							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,410,780	65,020.20	865,365.01	1,090,936.96	1,935.03	543,479.96	61.48

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	108,899	10,304.47	102,803.03	95,544.81	0.00	6,095.97	94.40
11-5-24-5003-00 Overtime Pay	0	293.37	3,944.99	2,545.05	0.00 (	3,944.99)	0.00
11-5-24-5006-00 Vacation Pay	11,583	0.00	3,502.91	4,900.01	0.00	8,080.09	30.24
11-5-24-5007-00 Jury Duty	225	0.00	0.00	0.00	0.00	225.00	0.00
11-5-24-5008-00 Sick Pay	3,075	64.81	1,150.34	1,012.90	0.00	1,924.66	37.41
11-5-24-5009-00 Holiday Pay	8,747	0.00	4,874.03	4,583.08	0.00	3,872.97	55.72
TOTAL Salaries	132,529	10,662.65	116,275.30	108,585.85	0.00	16,253.70	87.74
Benefits							
11-5-24-5078-00 Insurance - Employee Assistanc	30	2.35	23.50	25.85	0.00	6.50	78.33
11-5-24-5080-00 CalPERS Employer Paid for Emp	12,407	0.00	2,449.22	5,941.90	0.00	9,957.78	19.74
11-5-24-5081-00 CalPERS Pension Exp - Classic	0	1,605.48	16,714.18	14,003.61	0.00 (	16,714.18)	0.00
11-5-24-5082-00 Social Security Expense	8,217	661.48	6,803.10	6,310.28	0.00	1,413.90	82.79
11-5-24-5083-00 Medicare Expense	1,921	154.70	1,759.13	1,637.65	0.00	161.87	91.57
11-5-24-5084-00 Insurance - Group Life	511	40.55	405.50	447.05	0.00	105.50	79.35
11-5-24-5085-00 Insurance - Group Health	22,717	1,951.02	18,621.60	18,679.46	0.00	4,095.40	81.97
11-5-24-5086-00 Insurance - Group Dental	1,213	106.12	1,061.20	1,167.32	0.00	151.80	87.49
11-5-24-5087-00 Insurance - Group Vision	137	18.56	185.60	134.77	0.00 (	48.60)	135.47
TOTAL Benefits	47,153	4,540.26	48,023.03	48,347.89	0.00 (	870.03)	101.85
Services & Supplies							
11-5-24-5011-00 District Equipment	2,000	108.36	1,035.35	1,161.99	0.00	964.65	51.77
11-5-24-5012-00 Service & Supplies	3,500	42.00	4,070.20	1,123.33	0.03 (	570.23)	116.29
11-5-24-5028-00 Computer Upgrades - Hardware	11,000	0.00	9,902.28	166.24	0.00	1,097.72	90.02
11-5-24-5029-00 Computer Upgrades - Software	3,400	0.00	0.00	0.00	0.00	3,400.00	0.00
11-5-24-5040-00 Outside Contracts	19,750	1,374.99	13,930.75	7,987.45	5,146.24	673.01	96.59
11-5-24-5041-00 Clothing & Personal Supplies	0	66.86	244.44	0.00	0.00 (	244.44)	0.00
11-5-24-5042-00 Communications - Radio & Telep	800	5,471.36	9,008.77	726.57	4,798.24 (	13,007.01)	1,725.88
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	155.54	0.00	0.00 (	55.54)	155.54
11-5-24-5055-00 Private Vehicle Mileage	300	0.00	196.74	0.00	0.00	103.26	65.58
11-5-24-5059-00 Education & Training Seminars	3,500	31.17	31.17	0.00 (	31.17)	3,500.00	0.00
11-5-24-5077-00 Insurance - Aflac Service Fee	0	14.59	87.50	97.72	0.00 (	87.50)	0.00
TOTAL Services & Supplies	44,450	7,109.33	38,662.74	11,263.30	9,913.34 (	4,126.08)	109.28
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-24-5940-00 Outside Contracts	50,000	14,485.99	39,685.77	0.00	0.00	10,314.23	79.37
TOTAL Services & Supplies-W.O.	50,000	14,485.99	39,685.77	0.00	0.00	10,314.23	79.37
TOTAL INFORMATION TECHNOLOGY	274,132	36,798.23	242,646.84	168,197.04	9,913.34	21,571.82	92.13

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	230,635	20,344.89	192,181.19	191,040.66	0.00	38,453.81	83.33
11-5-25-5002-00 Part Time - Temporary Wages	16,266	4,430.48	28,389.32	11,120.04	0.00 (	12,123.32)	174.53
11-5-25-5003-00 Overtime Pay	1,071	0.00	655.32	1,016.32	0.00	415.68	61.19
11-5-25-5006-00 Vacation Pay	25,750	2,001.84	17,381.17	13,826.96	0.00	8,368.83	67.50
11-5-25-5007-00 Jury Duty	1,515	0.00	0.00	0.00	0.00	1,515.00	0.00
11-5-25-5008-00 Sick Pay	15,147	606.71	14,333.07	6,853.75	0.00	813.93	94.63
11-5-25-5009-00 Holiday Pay	13,633	0.00	11,765.89	10,764.84	0.00	1,867.11	86.30
TOTAL Salaries	304,017	27,383.92	264,705.96	234,622.57	0.00	39,311.04	87.07
Benefits							
11-5-25-5078-00 Insurance - Employee Assistanc	89	7.05	70.50	77.55	0.00	18.50	79.21
11-5-25-5079-00 CalPers Pension Exp - PEPRA	0	386.89	4,120.08	3,668.50	0.00 (	4,120.08)	0.00
11-5-25-5080-00 CalPERS Employer Paid for Emp	14,371	0.00	1,490.18	11,259.10	0.00	12,880.82	10.37
11-5-25-5081-00 CalPERS Pension Exp - Classic	19,460	2,619.94	26,856.00	23,111.02	0.00 (	7,396.00)	138.01
11-5-25-5082-00 Social Security Expense	18,849	1,698.72	15,855.83	13,861.19	0.00	2,993.17	84.12
11-5-25-5083-00 Medicare Expense	4,408	397.28	3,995.15	3,545.86	0.00	412.85	90.63
11-5-25-5084-00 Insurance - Group Life	1,471	116.75	1,167.50	1,287.25	0.00	303.50	79.37
11-5-25-5085-00 Insurance - Group Health	39,199	3,513.28	32,719.42	34,217.13	0.00	6,479.58	83.47
11-5-25-5086-00 Insurance - Group Dental	2,584	205.04	2,050.40	2,296.36	0.00	533.60	79.35
11-5-25-5087-00 Insurance - Group Vision	410	47.97	479.70	388.89	0.00 (	69.70)	117.00
TOTAL Benefits	100,841	8,992.92	88,804.76	93,712.85	0.00	12,036.24	88.06
Services & Supplies							
11-5-25-5011-00 District Equipment	4,000	36.51	390.68	2,374.46	66.62	3,542.70	11.43
11-5-25-5012-00 Service & Supplies	7,300	158.21	7,225.35	13,132.65	213.92 (	139.27)	101.91
11-5-25-5028-00 Computer Upgrades - Hardware	5,555	0.00	6,111.72	0.00	0.00 (	556.72)	110.02
11-5-25-5040-00 Outside Contracts	129,348	4,697.08	148,717.17	37,280.50	24,966.19 (	44,335.36)	134.28
11-5-25-5041-00 Clothing & Personal Supplies	300	109.42	109.42	2.68	0.00	190.58	36.47
11-5-25-5042-00 Communications - Radio & Telep	2,040	146.46	1,279.05	753.55	0.00	760.95	62.70
11-5-25-5044-00 Membership & Dues	11,505	0.00	7,563.76	7,106.96	0.00	3,941.24	65.74
11-5-25-5045-00 Printing & Binding	12,500	0.00	9,260.20	3,475.13	0.00	3,239.80	74.08
11-5-25-5046-00 Books & Publications	100	0.00	0.00	47.30	0.00	100.00	0.00
11-5-25-5048-00 Postage Expense	9,500	274.47	5,296.92	9,739.57	0.00	4,203.08	55.76
11-5-25-5050-00 Licenses & Permits	0	0.00	60.00	60.00	0.00 (	60.00)	0.00
11-5-25-5051-00 Advertising & Legal Notices	13,600	110.00	5,510.00	3,991.88	1,690.00	6,400.00	52.94
11-5-25-5053-00 Public Information Program	0 (	50.00)	190.00	225.00	0.00 (	190.00)	0.00
11-5-25-5055-00 Private Vehicle Mileage	250	0.00	101.65	70.02	0.00	148.35	40.66
11-5-25-5056-00 Travel Expense	900	0.00	20.00	738.14	0.00	880.00	2.22
11-5-25-5059-00 Education & Training Seminars	3,300	1,036.81	11,165.81	14,185.00 (	155.85)	7,709.96)	333.64
11-5-25-5076-00 Insurance - Workers Compensati	0	0.00	2,107.45	3,663.67	0.00 (	2,107.45)	0.00
11-5-25-5077-00 Insurance - Aflac Service Fee	0	0.00	69.96	195.44	0.00 (	69.96)	0.00
TOTAL Services & Supplies	200,198	6,518.96	205,179.14	97,041.95	26,780.88 (	31,762.02)	115.87
Other Operating Expenses							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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 - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-25-5912-00 Services & Supplies	25,000	0.00	19,938.80	0.00	0.00	5,061.20	79.76
TOTAL Services & Supplies-W.O.	25,000	0.00	19,938.80	0.00	0.00	5,061.20	79.76
TOTAL WATER CONSERVATION	630,056	42,895.80	578,628.66	425,377.37	26,780.88	24,646.46	96.09

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	223,975	20,512.27	173,305.90	186,960.84	0.00	50,669.10	77.38
11-5-28-5002-00 Part Time - Temporary Wages	29,769	0.00	14,886.77	13,448.77	0.00	14,882.23	50.01
11-5-28-5003-00 Overtime Pay	0	1,406.91	3,451.41	6,111.76	0.00 (	3,451.41)	0.00
11-5-28-5006-00 Vacation Pay	26,465	524.21	11,348.70	9,997.48	0.00	15,116.30	42.88
11-5-28-5007-00 Jury Duty	1,556	0.00	342.14	0.00	0.00	1,213.86	21.99
11-5-28-5008-00 Sick Pay	15,567	382.66	6,192.87	1,806.68	0.00	9,374.13	39.78
11-5-28-5009-00 Holiday Pay	14,010	0.00	8,382.77	8,673.88	0.00	5,627.23	59.83
TOTAL Salaries	311,342	22,826.05	217,910.56	226,999.41	0.00	93,431.44	69.99
Benefits							
11-5-28-5078-00 Insurance - Employee Assistanc	89	4.70	51.70	65.80	0.00	37.30	58.09
11-5-28-5079-00 CalPers Pension Exp - PEPRA	0	215.67	950.15	2,213.24	0.00 (	950.15)	0.00
11-5-28-5080-00 CalPERS Employer Paid for Emp	13,870	0.00	1,992.45	11,315.19	0.00	11,877.55	14.37
11-5-28-5081-00 CalPERS Pension Exp - Classic	18,541	2,783.76	28,638.51	24,029.86	0.00 (	10,097.51)	154.46
11-5-28-5082-00 Social Security Expense	19,303	1,416.15	13,971.35	14,201.35	0.00	5,331.65	72.38
11-5-28-5083-00 Medicare Expense	4,514	331.19	3,317.22	3,440.48	0.00	1,196.78	73.49
11-5-28-5084-00 Insurance - Group Life	1,352	89.15	930.60	1,094.65	0.00	421.40	68.83
11-5-28-5085-00 Insurance - Group Health	47,822	3,032.02	30,380.51	33,483.04	0.00	17,441.49	63.53
11-5-28-5086-00 Insurance - Group Dental	2,817	139.84	1,465.84	1,740.56	0.00	1,351.16	52.04
11-5-28-5087-00 Insurance - Group Vision	410	29.41	247.84	303.80	0.00	162.16	60.45
TOTAL Benefits	108,718	8,041.89	81,946.17	91,887.97	0.00	26,771.83	75.37
Services & Supplies							
11-5-28-5011-00 District Equipment	4,400	800.99	7,574.90	4,305.49	0.00 (	3,174.90)	172.16
11-5-28-5012-00 Service & Supplies	11,800	25.63	3,250.23	5,815.35	95.87	8,453.90	28.36
11-5-28-5028-00 Computer Upgrades - Hardware	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-28-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-28-5040-00 Outside Contracts	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-28-5041-00 Clothing & Personal Supplies	1,000	42.85	42.85	264.59	0.00	957.15	4.29
11-5-28-5042-00 Communications - Radio & Telep	2,325	189.00	1,858.16	1,767.77	0.00	466.84	79.92
11-5-28-5044-00 Membership & Dues	250	0.00	105.00	190.00	0.00	145.00	42.00
11-5-28-5045-00 Printing & Binding	250	0.00	17.16	0.00	0.00	232.84	6.86
11-5-28-5046-00 Books & Publications	300	0.00	73.45	0.00	0.00	226.55	24.48
11-5-28-5048-00 Postage Expense	500	0.00	15.68	66.86	0.00	484.32	3.14
11-5-28-5049-00 Other Professional Fees	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
11-5-28-5050-00 Licenses & Permits	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-28-5055-00 Private Vehicle Mileage	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5056-00 Travel Expense	13,000	4,238.24	10,978.95	8,042.30	0.00	2,021.05	84.45
11-5-28-5059-00 Education & Training Seminars	4,500	1,127.26	3,031.17	3,714.00 (	31.17)	1,500.00	66.67
11-5-28-5062-00 Pre-Employment Screening	0	0.00	0.00	45.00	0.00	0.00	0.00
TOTAL Services & Supplies	74,075	6,423.97	26,947.55	24,211.36	64.70	47,062.75	36.47
Other Operating Expenses							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL FISHERIES	494,135	37,291.91	326,804.28	343,098.74	64.70	167,266.02	66.15

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	389,627	32,937.99	331,571.66	290,472.50	0.00	58,055.34	85.10
11-5-30-5003-00 Overtime Pay	1,100	529.92	11,541.63	562.61	0.00 (	10,441.63)	1,049.24
11-5-30-5006-00 Vacation Pay	35,167	4,095.18	21,433.43	22,423.61	0.00	13,733.57	60.95
11-5-30-5007-00 Jury Duty	2,068	0.00	494.24	388.54	0.00	1,573.76	23.90
11-5-30-5008-00 Sick Pay	20,687	1,704.03	23,732.75	21,277.95	0.00 (	3,045.75)	114.72
11-5-30-5009-00 Holiday Pay	18,618	0.00	18,340.74	16,473.20	0.00	277.26	98.51
TOTAL Salaries	467,267	39,267.12	407,114.45	351,598.41	0.00	60,152.55	87.13
Benefits							
11-5-30-5078-00 Insurance - Employee Assistanc	237	14.10	141.00	141.00	0.00	96.00	59.49
11-5-30-5079-00 CalPers Pension Exp - PEPR	0	650.12	6,730.36	4,924.41	0.00 (	6,730.36)	0.00
11-5-30-5080-00 CalPERS Employer Paid for Emp	43,746	0.00	3,925.04	17,727.95	0.00	39,820.96	8.97
11-5-30-5081-00 CalPERS Pension Exp - Classic	23,182	4,606.75	47,583.29	41,345.00	0.00 (	24,401.29)	205.26
11-5-30-5082-00 Social Security Expense	28,971	2,436.88	24,177.13	20,268.58	0.00	4,793.87	83.45
11-5-30-5083-00 Medicare Expense	6,775	569.90	6,179.58	5,277.39	0.00	595.42	91.21
11-5-30-5084-00 Insurance - Group Life	2,513	163.15	1,631.50	1,684.15	0.00	881.50	64.92
11-5-30-5085-00 Insurance - Group Health	120,442	8,553.41	81,669.03	76,439.17	0.00	38,772.97	67.81
11-5-30-5086-00 Insurance - Group Dental	6,017	410.08	4,100.80	4,122.84	0.00	1,916.20	68.15
11-5-30-5087-00 Insurance - Group Vision	1,094	103.65	943.98	697.26	0.00	150.02	86.29
TOTAL Benefits	232,977	17,508.04	177,081.71	172,627.75	0.00	55,895.29	76.01
Services & Supplies							
11-5-30-5011-00 District Equipment	4,400	264.45	3,430.35	3,669.98	0.00	969.65	77.96
11-5-30-5012-00 Service & Supplies	20,200	1,420.78	30,939.61	19,270.68	2,808.62 (	13,548.23)	167.07
11-5-30-5013-00 Utilities	40,000	1,943.80	29,016.91	26,963.12	0.00	10,983.09	72.54
11-5-30-5028-00 Computer Upgrades - Hardware	11,250	10.76	2,803.68	4,885.32	0.00	8,446.32	24.92
11-5-30-5029-00 Computer Upgrades - Software	7,000	0.00	0.00	6,777.88	0.00	7,000.00	0.00
11-5-30-5034-00 Bank Charges	15,000	0.00	10,782.29	9,344.04	0.00	4,217.71	71.88
11-5-30-5037-00 Purchased Water	1,700	229.11	2,118.13	1,249.87	0.00 (	418.13)	124.60
11-5-30-5038-00 Bad Debt Expense	5,000	31.65	4,339.44	0.00	0.00	660.56	86.79
11-5-30-5040-00 Outside Contracts	105,679	7,437.12	115,001.58	85,993.47	1,506.00 (	10,828.58)	110.25
11-5-30-5041-00 Clothing & Personal Supplies	150	0.00	0.00	0.00	0.00	150.00	0.00
11-5-30-5042-00 Communications - Radio & Telep	38,600	2,145.09	38,364.30	15,567.00	0.00	235.70	99.39
11-5-30-5043-00 Office Equipment Maintenance	7,450	436.89	4,031.55	3,852.80	112.61	3,305.84	55.63
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	3,000	0.00	3,377.26	2,055.55	0.00 (	377.26)	112.58
11-5-30-5047-00 Office Supplies	11,500	95.94	10,774.77	8,030.78 (	34.60)	759.83	93.39
11-5-30-5048-00 Postage Expense	3,700	1,678.78	3,531.71	1,854.65	0.00	168.29	95.45
11-5-30-5049-00 Other Professional Fees	36,200	360.50	30,356.22	34,209.37	0.00	5,843.78	83.86
11-5-30-5054-00 Safety Program	77,228	0.00	0.00	0.00	0.00	77,228.00	0.00
11-5-30-5055-00 Private Vehicle Mileage	350	0.00	78.11	70.98	0.00	271.89	22.32
11-5-30-5056-00 Travel Expense	2,500	0.00	50.78	795.98	0.00	2,449.22	2.03
11-5-30-5059-00 Education & Training Seminars	4,400	155.80	1,655.80	1,986.00 (	155.80)	2,900.00	34.09
11-5-30-5062-00 Pre-Employment Screening	0	0.00	0.00	150.00	0.00	0.00	0.00
11-5-30-5064-00 Interest / Penalty Expenses	1,539,040	0.00	42,866.38	50,989.32	0.00	1,496,174.00	2.79
11-5-30-5065-00 Credit Card Fees	20,000	0.00	26,844.36	16,966.83	0.00 (	6,844.36)	134.22
11-5-30-5068-00 Petty Cash Over / Short	0	0.00 (	24.04)	5.06)	0.00	24.04	0.00

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
11-5-30-5069-00 Property Tax Collection Fee	7,500	2,347.59	5,508.31	5,118.22	0.00	1,991.69	73.44
11-5-30-5070-00 Property Tax Administration Fe	25,000	22,292.22	23,528.75	18,492.34	0.00	1,471.25	94.12
11-5-30-5075-00 Insurance - Liability Premium	65,000	0.00	63,241.47	60,866.00	0.00	1,758.53	97.29
11-5-30-5076-00 Insurance - Workers Compensati	135,000	0.00	134,323.15	131,099.74	0.00	676.85	99.50
11-5-30-5077-00 Insurance - Aflac Service Fee	0	43.75	227.51	167.74	0.00	(227.51)	0.00
TOTAL Services & Supplies	2,187,592	40,894.23	587,893.38	511,147.60	4,236.83	1,595,462.17	27.07
Other Operating Expenses							
11-5-30-5093-00 Administration Overhead	(1,135,323)	(117,969.68)	(1,279,334.98)	(759,517.08)	0.00	144,011.98	112.68
TOTAL Other Operating Expenses	(1,135,323)	(117,969.68)	(1,279,334.98)	(759,517.08)	0.00	144,011.98	112.68
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-30-5912-00 Services & Supplies	20,700	0.00	10,472.90	25,393.43	0.00	10,227.10	50.59
TOTAL Services & Supplies-W.O.	20,700	0.00	10,472.90	25,393.43	0.00	10,227.10	50.59
TOTAL ADMINISTRATION SERVICES	1,773,213	(20,300.29)	(96,772.54)	301,250.11	4,236.83	1,865,749.09	5.22-

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	7,343	696.32	6,550.29	6,069.93	0.00	792.71	89.20
11-5-32-5003-00 Overtime Pay	0	0.00	131.11	33.12	0.00 (	131.11)	0.00
11-5-32-5006-00 Vacation Pay	766	0.00	578.17	386.00	0.00	187.83	75.48
11-5-32-5007-00 Jury Duty	45	0.00	34.01	0.00	0.00	10.99	75.58
11-5-32-5008-00 Sick Pay	451	7.70	210.02	425.49	0.00	240.98	46.57
11-5-32-5009-00 Holiday Pay	405	0.00	343.67	323.16	0.00	61.33	84.86
TOTAL Salaries	9,010	704.02	7,847.27	7,237.70	0.00	1,162.73	87.10
Benefits							
11-5-32-5080-00 CalPERS Employer Paid for Emp	0	0.00	162.83	398.78	0.00 (	162.83)	0.00
11-5-32-5081-00 CalPERS Pension Exp - Classic	844	107.93	1,126.70	932.77	0.00 (	282.70)	133.50
11-5-32-5082-00 Social Security Expense	559	43.67	486.71	448.98	0.00	72.29	87.07
11-5-32-5083-00 Medicare Expense	131	10.23	113.88	105.08	0.00	17.12	86.93
TOTAL Benefits	1,534	161.83	1,890.12	1,885.61	0.00 (	356.12)	123.22
Services & Supplies							
11-5-32-5012-00 Service & Supplies	3,000	228.65	2,719.35	1,791.71	2,152.74 (	1,872.09)	162.40
11-5-32-5013-00 Utilities	2,500	160.30	1,926.48	1,887.65	0.00	573.52	77.06
11-5-32-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	21.58	0.00	0.00	0.00
11-5-32-5040-00 Outside Contracts	700	0.00	0.00	0.00	0.00	700.00	0.00
11-5-32-5061-00 Gains / Losses on Inventory	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL Services & Supplies	7,700	388.95	4,645.83	3,700.94	2,152.74	901.43	88.29
Other Operating Expenses							
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL WAREHOUSE	18,244	1,254.80	14,383.22	12,824.25	2,152.74	1,708.04	90.64

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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	16,245	656.11	7,412.10	3,254.04	0.00	8,832.90	45.63
11-5-33-5006-00 Vacation Pay	1,694	115.77	415.34	33.55	0.00	1,278.66	24.52
11-5-33-5007-00 Jury Duty	99	0.00	0.00	0.00	0.00	99.00	0.00
11-5-33-5008-00 Sick Pay	997	0.00	133.24	33.55	0.00	863.76	13.36
11-5-33-5009-00 Holiday Pay	897	0.00	382.24	33.55	0.00	514.76	42.61
TOTAL Salaries	19,932	771.88	8,342.92	3,354.69	0.00	11,589.08	41.86
Benefits							
11-5-33-5079-00 CalPers Pension Exp - PEPR	0	50.65	547.28	109.95	0.00 (	547.28)	0.00
11-5-33-5080-00 CalPERS Employer Paid for Emp	1,034	0.00	0.00	0.00	0.00	1,034.00	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	1,299	134.10	1,341.00	0.00	0.00 (	42.00)	103.23
11-5-33-5082-00 Social Security Expense	1,235	47.86	517.27	104.00	0.00	717.73	41.88
11-5-33-5083-00 Medicare Expense	289	11.20	121.01	24.33	0.00	167.99	41.87
TOTAL Benefits	3,857	243.81	2,526.56	238.28	0.00	1,330.44	65.51
Services & Supplies							
11-5-33-5011-00 District Equipment	0	586.78	3,085.13	7,351.53	0.00 (	3,085.13)	0.00
11-5-33-5012-00 Service & Supplies	11,838	361.74	2,325.80	1,575.99 (	243.05)	9,755.25	17.59
11-5-33-5013-00 Utilities	0	160.29	1,926.47	1,887.62	0.00 (	1,926.47)	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	(245,022)	(16,986.43)	(163,098.96)	(141,622.36)	0.00 (	81,923.04)	66.57
11-5-33-5033-00 Vehicle Costs Direct	108,400	7,674.99	77,617.53	65,360.49	2,188.44	28,594.03	73.62
11-5-33-5040-00 Outside Contracts	31,053	1,570.57	21,092.85	18,346.20	0.00	9,960.59	67.92
11-5-33-5042-00 Communications - Radio & Telep	0	18.71	185.71	183.95	0.00 (	185.71)	0.00
11-5-33-5050-00 Licenses & Permits	2,700	2,957.35	4,378.44	8,206.38 (	1,416.80)	261.64)	109.69
11-5-33-5059-00 Education & Training Seminars	0	4,004.46	4,004.46	0.00	0.00 (	4,004.46)	0.00
11-5-33-5061-00 Gain / Losses on Inventory GAS	0	0.02 (	0.05)	0.15)	0.00	0.05	0.00
TOTAL Services & Supplies	(91,031)	348.48 (	48,482.62)	(38,710.35)	528.59 (	43,076.53)	52.68
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-33-5912-00 Services & Supplies	446,700	88,686.22	264,164.55	43,371.14	91,639.08	90,896.37	79.65
11-5-33-5940-00 Outside Contracts	0	0.00	5,896.90	0.00	0.00 (	5,896.90)	0.00
TOTAL Services & Supplies-W.O.	446,700	88,686.22	270,061.45	43,371.14	91,639.08	84,999.47	80.97
TOTAL GARAGE	379,458	90,050.39	232,448.31	8,253.76	92,167.67	54,842.46	85.55

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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	73,605	6,164.16	66,149.46	59,449.03	0.00	7,455.54	89.87
11-5-35-5006-00 Vacation Pay	7,677	1,087.80	3,902.25	5,811.64	0.00	3,774.75	50.83
11-5-35-5007-00 Jury Duty	452	0.00	0.00	0.00	0.00	452.00	0.00
11-5-35-5008-00 Sick Pay	4,516	0.00	1,251.83	663.89	0.00	3,264.17	27.72
11-5-35-5009-00 Holiday Pay	4,064	0.00	3,591.46	3,420.43	0.00	472.54	88.37
TOTAL Salaries	90,314	7,251.96	74,895.00	69,344.99	0.00	15,419.00	82.93
Benefits							
11-5-35-5078-00 Insurance - Employee Assistanc	30	2.35	23.50	30.55	0.00	6.50	78.33
11-5-35-5079-00 CalPers Pension Exp - PEPR	0	480.36	5,186.60	4,859.12	0.00 (	5,186.60)	0.00
11-5-35-5081-00 CalPERS Pension Exp - Classic	13,197	0.00	0.00	0.00	0.00	13,197.00	0.00
11-5-35-5082-00 Social Security Expense	5,599	449.62	4,859.69	4,585.84	0.00	739.31	86.80
11-5-35-5083-00 Medicare Expense	1,310	105.14	1,136.44	1,072.42	0.00	173.56	86.75
11-5-35-5084-00 Insurance - Group Life	762	60.50	605.00	786.50	0.00	157.00	79.40
11-5-35-5085-00 Insurance - Group Health	27,637	2,291.67	22,327.14	26,642.73	0.00	5,309.86	80.79
11-5-35-5086-00 Insurance - Group Dental	1,337	106.12	1,061.20	1,379.56	0.00	275.80	79.37
11-5-35-5087-00 Insurance - Group Vision	137	10.85	108.50	141.05	0.00	28.50	79.20
TOTAL Benefits	50,009	3,506.61	35,308.07	39,497.77	0.00	14,700.93	70.60
Services & Supplies							
11-5-35-5011-00 District Equipment	300	30.96	425.82	360.91	0.00 (	125.82)	141.94
11-5-35-5012-00 Services & Supplies	6,555	0.00	5,929.17	3,749.17	0.00	625.83	90.45
11-5-35-5028-00 Computer Upgrades - Hardware	2,000	0.00	1,514.66	0.00	0.00	485.34	75.73
11-5-35-5040-00 Outside Contracts	2,200	770.50	2,135.23	1,326.68 (	770.50)	835.27	62.03
11-5-35-5041-00 Clothing & Personal Supplies	0	12.05	12.05	0.00	0.00 (	12.05)	0.00
11-5-35-5044-00 Membership & Dues	300	0.00	240.00	275.00	0.00	60.00	80.00
11-5-35-5050-00 Licenses & Permits	0	0.00	1,198.23	0.00	0.00 (	1,198.23)	0.00
11-5-35-5054-00 Safety	9,450	28.50	8,647.72	6,269.33	0.00	802.28	91.51
11-5-35-5055-00 Private Vehicle Mileage	200	0.00	119.31	163.08	0.00	80.69	59.66
11-5-35-5056-00 Travel Expense	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
11-5-35-5059-00 Education & Training Seminar	1,750	0.00	1,320.53	729.39	0.00	429.47	75.46
TOTAL Services & Supplies	24,555	842.01	21,542.72	12,873.56 (	770.50)	3,782.78	84.59
TOTAL SAFETY	164,878	11,600.58	131,745.79	121,716.32 (	770.50)	33,902.71	79.44

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	636,069	27,324.44	296,471.37	266,703.68	0.00	339,597.63	46.61
11-5-40-5002-00 Part Time - Temporary Wages	14,600	0.00	616.00	880.00	0.00	13,984.00	4.22
11-5-40-5003-00 Overtime Pay	0	0.00	598.86	95.60	0.00 (	598.86)	0.00
11-5-40-5006-00 Vacation Pay	66,338	755.82	30,108.28	31,077.14	0.00	36,229.72	45.39
11-5-40-5007-00 Jury Duty	3,902	284.98	1,488.57	517.06	0.00	2,413.43	38.15
11-5-40-5008-00 Sick Pay	39,023	2,491.25	12,418.63	7,261.98	0.00	26,604.37	31.82
11-5-40-5009-00 Holiday Pay	35,120	0.00	19,421.25	19,220.36	0.00	15,698.75	55.30
11-5-40-5010-00 Seasonal Pay	0	0.00	0.00	3,118.50	0.00	0.00	0.00
TOTAL Salaries	795,052	30,856.49	361,122.96	328,874.32	0.00	433,929.04	45.42
Benefits							
11-5-40-5078-00 Insurance - Employee Assistanc	237	9.40	115.15	129.25	0.00	121.85	48.59
11-5-40-5079-00 CalPers Pension Exp - PEPRA	0	966.38	4,813.90	2,125.58	0.00 (	4,813.90)	0.00
11-5-40-5080-00 CalPERS Employer Paid for Emp	51,762	0.00	3,635.09	18,210.34	0.00	48,126.91	7.02
11-5-40-5081-00 CalPERS Pension Exp - Classic	26,195	3,988.76	45,597.05	40,448.66	0.00 (	19,402.05)	174.07
11-5-40-5082-00 Social Security Expense	49,293	1,913.95	20,539.34	18,163.77	0.00	28,753.66	41.67
11-5-40-5083-00 Medicare Expense	11,528	447.60	5,547.49	5,044.99	0.00	5,980.51	48.12
11-5-40-5084-00 Insurance - Group Life	4,520	107.25	1,569.50	2,096.10	0.00	2,950.50	34.72
11-5-40-5085-00 Insurance - Group Health	149,359	5,819.65	62,846.14	52,303.34	0.00	86,512.86	42.08
11-5-40-5086-00 Insurance - Group Dental	7,048	279.68	3,105.24	2,839.88	0.00	3,942.76	44.06
11-5-40-5087-00 Insurance - Group Vision	1,094	74.24	733.54	612.17	0.00	360.46	67.05
TOTAL Benefits	301,036	13,606.91	148,502.44	141,974.08	0.00	152,533.56	49.33
Services & Supplies							
11-5-40-5011-00 District Equipment	6,700	393.39	4,774.45	4,916.81	0.00	1,925.55	71.26
11-5-40-5012-00 Service & Supplies	5,800	488.57	4,246.96	5,499.98	151.44	1,401.60	75.83
11-5-40-5028-00 Computer Upgrades - Hardware	24,200	962.33	13,858.06	197.35	0.00	10,341.94	57.26
11-5-40-5029-00 Computer Upgrades - Software	15,000	5,962.43	14,362.43	5,399.60	0.00	637.57	95.75
11-5-40-5040-00 Outside Contracts	51,500	0.00	67,586.09	156,821.33	71,662.70 (	87,748.79)	270.39
11-5-40-5041-00 Clothing & Personal Supplies	400	128.54	298.54	0.00	0.00	101.46	74.64
11-5-40-5042-00 Communications - Radio & Telep	500	42.14	405.34	394.13	0.00	94.66	81.07
11-5-40-5044-00 Membership & Dues	6,400	168.40	2,172.00	1,485.00	0.00	4,228.00	33.94
11-5-40-5045-00 Printing & Binding	0	0.00	730.46	0.00	0.00 (	730.46)	0.00
11-5-40-5046-00 Books & Publications	0	0.00	225.00	0.00	0.00 (	225.00)	0.00
11-5-40-5047-00 Office Supplies	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-40-5048-00 Postage Expense	75	26.88	37.45	51.21	0.00	37.55	49.93
11-5-40-5050-00 Licenses & Permits	19,300	0.00	33,209.20	14,173.60	0.00 (	13,909.20)	172.07
11-5-40-5051-00 Advertising & Legal Notices	0	0.00	200.00	0.00	0.00 (	200.00)	0.00
11-5-40-5055-00 Private Vehicle Mileage	1,500	36.24	680.08	1,095.69	0.00	819.92	45.34
11-5-40-5056-00 Travel Expense	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5-40-5059-00 Education & Training Seminars	4,500	387.54	422.54	105.00 (	93.45)	4,170.91	7.31
11-5-40-5062-00 Pre-Employment Screening	0	0.00	105.00	25.00	0.00 (	105.00)	0.00
11-5-40-5077-00 Insurance - Aflac Service Fee	0	29.17	105.02	195.48	0.00 (	105.02)	0.00
TOTAL Services & Supplies	138,575	8,625.63	143,418.62	190,360.18	71,720.69 (	76,564.31)	155.25

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	10,399.63	127,254.59	97,289.76	0.00 (	127,254.59)	0.00
11-5-40-5903-00 Overtime Pay	0	0.00	1,812.21	0.00	0.00 (	1,812.21)	0.00
TOTAL Salaries - Work Orders	0	10,399.63	129,066.80	97,289.76	0.00 (	129,066.80)	0.00
Benefits - Work Orders							
11-5-40-5980-00 CalPERS Employer Paid for Emp	0	0.00	1,922.88	5,815.31	0.00 (	1,922.88)	0.00
11-5-40-5981-00 PERS - Retirement Expense	0	516.60	9,023.40	7,352.60	0.00 (	9,023.40)	0.00
11-5-40-5982-00 Social Security Expense	0	644.87	6,310.10	4,956.89	0.00 (	6,310.10)	0.00
11-5-40-5983-00 Medicare Expense	0	150.83	1,872.54	1,411.25	0.00 (	1,872.54)	0.00
TOTAL Benefits - Work Orders	0	1,312.30	19,128.92	19,536.05	0.00 (	19,128.92)	0.00
Services & Supplies-W.O.							
11-5-40-5912-00 Service & Supplies	50,000	21,903.77	103,615.52	21,170.33	1,201.11 (	54,816.63)	209.63
11-5-40-5940-00 Outside Contracts	2,080,000	22,201.08	1,904,684.62	729,687.17	277,962.41 (	102,647.03)	104.93
11-5-40-5945-00 Printing & Binding	0	0.00	278.86	0.00	0.00 (	278.86)	0.00
11-5-40-5950-00 Licenses & Permits	0	0.00	1,150.00	50.00	0.00 (	1,150.00)	0.00
11-5-40-5979-00 CalPERS Employer Paid for Emp	0	238.42	695.98	29.49	0.00 (	695.98)	0.00
TOTAL Services & Supplies-W.O.	2,130,000	44,343.27	2,010,424.98	750,936.99	279,163.52 (	159,588.50)	107.49
TOTAL ENGINEERING	3,364,663	109,144.23	2,811,664.72	1,528,971.38	350,884.21	202,114.07	93.99

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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	154,578	11,542.44	124,834.58	117,723.62	0.00	29,743.42	80.76
11-5-42-5003-00 Overtime Pay	1,750	138.68	4,460.63	2,436.15	0.00 (	2,710.63)	254.89
11-5-42-5005-00 Standby Pay	0	0.00	142.88	0.00	0.00 (	142.88)	0.00
11-5-42-5006-00 Vacation Pay	16,122	2,672.37	10,029.29	14,397.97	0.00	6,092.71	62.21
11-5-42-5007-00 Jury Duty	950	0.00	101.19	0.00	0.00	848.81	10.65
11-5-42-5008-00 Sick Pay	9,485	184.30	5,530.54	6,016.75	0.00	3,954.46	58.31
11-5-42-5009-00 Holiday Pay	8,535	0.00	6,899.54	6,754.42	0.00	1,635.46	80.84
TOTAL Salaries	191,420	14,537.79	151,998.65	147,328.91	0.00	39,421.35	79.41
Benefits							
11-5-42-5078-00 Insurance - Employee Assistanc	59	4.70	42.30	51.70	0.00	16.70	71.69
11-5-42-5079-00 CalPers Pension Exp - PEPRA	0	0.71	67.60	460.44	0.00 (	67.60)	0.00
11-5-42-5080-00 CalPERS Employer Paid for Emp	16,272	0.00	3,229.94	7,752.99	0.00	13,042.06	19.85
11-5-42-5081-00 CalPERS Pension Exp - Classic	2,318	2,139.68	21,956.08	17,900.17	0.00 (	19,638.08)	947.20
11-5-42-5082-00 Social Security Expense	11,868	903.07	9,829.24	9,255.49	0.00	2,038.76	82.82
11-5-42-5083-00 Medicare Expense	2,774	211.22	2,298.83	2,216.98	0.00	475.17	82.87
11-5-42-5084-00 Insurance - Group Life	1,035	82.15	821.50	821.50	0.00	213.50	79.37
11-5-42-5085-00 Insurance - Group Health	46,608	3,405.59	34,693.30	37,537.48	0.00	11,914.70	74.44
11-5-42-5086-00 Insurance - Group Dental	2,674	171.32	1,876.88	2,334.64	0.00	797.12	70.19
11-5-42-5087-00 Insurance - Group Vision	273	29.41	294.10	254.12	0.00 (	21.10)	107.73
TOTAL Benefits	83,881	6,947.85	75,109.77	78,585.51	0.00	8,771.23	89.54
Services & Supplies							
11-5-42-5011-00 District Equipment	7,167	602.48	6,502.57	5,647.07	0.00	664.43	90.73
11-5-42-5012-00 Service & Supplies	20,178	219.97	19,603.90	9,663.86 (	54.40)	628.50	96.89
11-5-42-5028-00 Computer Upgrades - Hardware	500	0.00	2,198.10	0.00	0.00 (	1,698.10)	439.62
11-5-42-5029-00 Computer Upgrades - Software	0	0.00	23.88	0.00	0.00 (	23.88)	0.00
11-5-42-5040-00 Outside Contracts	91,715	3,441.50	35,045.50	26,302.11	18,881.00	37,788.50	58.80
11-5-42-5041-00 Clothing & Personal Supplies	300	70.92	143.57	118.22	0.00	156.43	47.86
11-5-42-5042-00 Communications - Radio & Telep	100	144.75	2,031.27	39.36	0.00 (	1,931.27)	2,031.27
11-5-42-5044-00 Membership & Dues	150	0.00	0.00	0.00	0.00	150.00	0.00
11-5-42-5045-00 Printing & Binding	0	0.00	52.45	0.00	0.00 (	52.45)	0.00
11-5-42-5046-00 Books & Publications	250	0.00	169.00	0.00	0.00	81.00	67.60
11-5-42-5048-00 Postage Expense	768	82.36	756.36	635.59 (	81.90)	93.54	87.82
11-5-42-5050-00 Licenses & Permits	18,260	0.00	31,439.50	9,571.12	0.00 (	13,179.50)	172.18
11-5-42-5051-00 Advertising & Legal Notices	100	200.00	371.84	66.40	0.00 (	271.84)	371.84
11-5-42-5055-00 Private Vehicle Mileage	500	0.00	0.00	42.12	0.00	500.00	0.00
11-5-42-5056-00 Travel Expense	3,000	0.00	0.00	1,000.85	0.00	3,000.00	0.00
11-5-42-5059-00 Education & Training Seminars	2,670	116.17	466.17	1,315.00 (	31.17)	2,235.00	16.29
TOTAL Services & Supplies	145,658	4,878.15	98,804.11	54,401.70	18,713.53	28,140.36	80.68
Other Operating Expenses							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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.							
11-5-42-5912-00 Services & Supplies	0	0.00	0.00	71,023.99	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	71,023.99	0.00	0.00	0.00
TOTAL WATER QUALITY - LAB	420,959	26,363.79	325,912.53	351,340.11	18,713.53	76,332.94	81.87

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	247,961	20,168.01	155,922.80	177,920.21	0.00	92,038.20	62.88
11-5-50-5003-00 Overtime Pay	5,000	479.02	8,611.42	3,950.00	0.00 (	3,611.42)	172.23
11-5-50-5005-00 Standby Pay	0	281.28	6,584.11	0.00	0.00 (	6,584.11)	0.00
11-5-50-5006-00 Vacation Pay	25,862	974.15	6,896.89	7,869.53	0.00	18,965.11	26.67
11-5-50-5007-00 Jury Duty	1,521	0.00	487.14	181.14	0.00	1,033.86	32.03
11-5-50-5008-00 Sick Pay	15,213	626.25	5,246.18	3,896.47	0.00	9,966.82	34.48
11-5-50-5009-00 Holiday Pay	13,691	0.00	8,187.07	9,796.91	0.00	5,503.93	59.80
TOTAL Salaries	309,248	22,528.71	191,935.61	203,614.26	0.00	117,312.39	62.07
Benefits							
11-5-50-5078-00 Insurance - EAP	118	9.40	94.00	84.60	0.00	24.00	79.66
11-5-50-5079-00 CalPERS Pension Expense-PEPRA	0	1,194.75	10,409.99	7,742.47	0.00 (	10,409.99)	0.00
11-5-50-5080-00 CalPERS-Employer Paid for Emp	28,484	0.00	383.42	3,660.52	0.00	28,100.58	1.35
11-5-50-5081-00 CalPERS Pension Exp - Classic	5,795	530.35	4,448.20	4,898.27	0.00	1,346.80	76.76
11-5-50-5082-00 Social Security Expense	19,173	1,396.83	12,528.44	12,064.78	0.00	6,644.56	65.34
11-5-50-5083-00 Medicare Expense	4,483	326.70	2,930.07	2,952.45	0.00	1,552.93	65.36
11-5-50-5084-00 Insurance - Group Life	893	84.15	841.50	631.15	0.00	51.50	94.23
11-5-50-5085-00 Insurance - Group Health	60,342	6,134.58	57,570.44	34,504.72	0.00	2,771.56	95.41
11-5-50-5086-00 Insurance Group - Dental	3,638	311.16	3,111.60	1,878.12	0.00	526.40	85.53
11-5-50-5087-00 Insurance - Group Vision	610	74.24	696.14	421.44	0.00 (	86.14)	114.12
TOTAL Benefits	123,536	10,062.16	93,013.80	68,838.52	0.00	30,522.20	75.29
Services & Supplies							
11-5-50-5011-00 District Equipment	6,000	1,745.80	24,318.39	7,592.36	0.00 (	18,318.39)	405.31
11-5-50-5012-00 Service & Supplies	96,850	20,167.68	201,688.60	65,352.12 (	436.79)	104,401.81)	207.80
11-5-50-5028-00 Computer Upgrades - Hardware	1,000	2,228.22	2,228.22	1,625.94	0.00 (	1,228.22)	222.82
11-5-50-5040-00 Outside Contracts	13,500	0.00	2,022.30	1,964.15	0.00	11,477.70	14.98
11-5-50-5041-00 Clothing & Personal Supplies	1,400	0.00	2,652.13	1,530.02	0.00 (	1,252.13)	189.44
11-5-50-5042-00 Comm. - Radio & Telephones	500	181.14	2,641.48	1,203.06	0.00 (	2,141.48)	528.30
11-5-50-5050-00 Licenses and Permits	1,000	0.00	90.00	230.00	0.00	910.00	9.00
11-5-50-5052-00 Small Tools	500	0.00	369.72	0.00	0.00	130.28	73.94
11-5-50-5055-00 Private Vehicle Mileage	0	0.00	0.00	45.36	0.00	0.00	0.00
11-5-50-5056-00 Travel Expenses	1,500	0.00	1,263.18	40.00	0.00	236.82	84.21
11-5-50-5059-00 Education & Training Seminars	5,340	848.67	2,748.67	1,595.00 (	249.12)	2,840.45	46.81
11-5-50-5062-00 Pre-Employment Screening	0	105.00	105.00	315.00	0.00 (	105.00)	0.00
TOTAL Services & Supplies	127,590	25,276.51	240,127.69	81,493.01 (	685.91)	111,851.78)	187.67
Services & Supplies-W.O.							
11-5-50-5912-00 Services & Supplies	2,178,750	8,292.69	58,668.02	0.00 (	1,803.62)	2,121,885.60	2.61
11-5-50-5940-00 Outside Contracts	20,000	10,890.00	10,896.84	0.00	0.00	9,103.16	54.48
TOTAL Services & Supplies-W.O.	2,198,750	19,182.69	69,564.86	0.00 (	1,803.62)	2,130,988.76	3.08
TOTAL UTILITIES MAINTENANCE	2,759,124	77,050.07	594,641.96	353,945.79 (	2,489.53)	2,166,971.57	21.46

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	333,133	31,571.80	249,748.61	221,588.59	0.00	83,384.39	74.97
11-5-52-5003-00 Overtime Pay	12,450	2,220.88	31,229.59	7,730.59	0.00 (	18,779.59)	250.84
11-5-52-5005-00 Standby Pay	4,001	1,851.92	20,515.11	7,360.29	0.00 (	16,514.11)	512.75
11-5-52-5006-00 Vacation Pay	34,743	1,562.45	17,522.16	20,402.78	0.00	17,220.84	50.43
11-5-52-5007-00 Jury Duty	2,044	0.00	202.35	0.00	0.00	1,841.65	9.90
11-5-52-5008-00 Sick Pay	20,439	714.69	6,275.46	5,513.74	0.00	14,163.54	30.70
11-5-52-5009-00 Holiday Pay	18,394	0.00	12,815.25	12,215.79	0.00	5,578.75	69.67
TOTAL Salaries	425,204	37,921.74	338,308.53	274,811.78	0.00	86,895.47	79.56
Benefits							
11-5-52-5078-00 Insurance - Employee Assistanc	118	7.05	70.50	72.85	0.00	47.50	59.75
11-5-52-5079-00 CalPers Pension Exp - PEPR	0	1,046.96	7,451.78	6,363.38	0.00 (	7,451.78)	0.00
11-5-52-5080-00 CalPERS Employer Paid for Emp	36,437	0.00	3,853.51	9,244.14	0.00	32,583.49	10.58
11-5-52-5081-00 CalPERS Pension Exp - Classic	3,477	2,891.55	29,268.13	26,099.43	0.00 (	25,791.13)	841.76
11-5-52-5082-00 Social Security Expense	26,362	2,351.53	21,251.41	17,347.26	0.00	5,110.59	80.61
11-5-52-5083-00 Medicare Expense	6,166	549.94	5,098.86	4,135.53	0.00	1,067.14	82.69
11-5-52-5084-00 Insurance - Group Life	1,877	83.85	838.50	869.05	0.00	1,038.50	44.67
11-5-52-5085-00 Insurance - Group Health	94,805	5,382.82	51,015.63	47,813.71	0.00	43,789.37	53.81
11-5-52-5086-00 Insurance - Group Dental	4,833	277.44	2,774.40	2,921.44	0.00	2,058.60	57.41
11-5-52-5087-00 Insurance - Group Vision	547	55.68	556.80	382.61	0.00 (	9.80)	101.79
TOTAL Benefits	174,622	12,646.82	122,179.52	115,249.40	0.00	52,442.48	69.97
Services & Supplies							
11-5-52-5011-00 District Equipment	18,000	1,502.94	14,458.50	9,234.95	0.00	3,541.50	80.33
11-5-52-5012-00 Service & Supplies	71,500	9,664.29	154,581.96	39,053.49	467.73 (	83,549.69)	216.85
11-5-52-5013-00 Utilities	0	1,994.69	16,995.69	15,094.67	0.00 (	16,995.69)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,475,000	71,663.57	1,157,095.44	887,950.83	0.00	317,904.56	78.45
11-5-52-5028-00 Computer Upgrades - Hardware	3,500	93.63	5,322.67	117.72	0.00 (	1,822.67)	152.08
11-5-52-5029-00 Computer Upgrades - Software	0	0.00	8,404.75	0.00	0.00 (	8,404.75)	0.00
11-5-52-5040-00 Outside Contracts	91,000	6,563.78	82,569.83	55,847.03	12,013.00 (	3,582.83)	103.94
11-5-52-5041-00 Clothing & Personal Supplies	2,500	955.92	3,800.20	754.85	687.17 (	1,987.37)	179.49
11-5-52-5042-00 Communications - Radio & Telep	3,000	599.79	7,479.34	3,850.39	0.00 (	4,479.34)	249.31
11-5-52-5046-00 Books & Publications	600	0.00	293.66	0.00	116.80	189.54	68.41
11-5-52-5048-00 Postage Expense	0	0.00	141.80	26.52	0.00 (	141.80)	0.00
11-5-52-5050-00 Licenses & Permits	0	8,482.50	31,130.00	65.00	0.00 (	31,130.00)	0.00
11-5-52-5052-00 Small Tools	2,700	77.58	3,550.63	2,141.09	0.00 (	850.63)	131.50
11-5-52-5054-00 Safety Program	0	0.00	170.00	0.00	0.00 (	170.00)	0.00
11-5-52-5056-00 Travel Expense	0	0.00	184.00	280.01	0.00 (	184.00)	0.00
11-5-52-5059-00 Education & Training Seminars	8,940	430.35	1,109.83	1,163.68 (	155.80)	7,985.97	10.67
11-5-52-5062-00 Pre-Employment Screening	0	0.00	105.00	0.00	0.00 (	105.00)	0.00
11-5-52-5076-00 Insurance - Workers Compensati	0	0.00	2,228.01	0.00	0.00 (	2,228.01)	0.00
TOTAL Services & Supplies	1,676,740	102,029.04	1,489,621.31	1,015,580.23	13,128.90	173,989.79	89.62
Other Operating Expenses							

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
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Salaries - Work Orders							
11-5-52-5901-00 Regular Salaries	0	0.00	0.00	207.34	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	0.00	0.00	207.34	0.00	0.00	0.00
Benefits - Work Orders							
11-5-52-5980-00 CalPERS -Employer Paid for Emp	0	0.00	0.00	14.30	0.00	0.00	0.00
11-5-52-5981-00 PERS - Retirement Expense	0	0.00	0.00	15.78	0.00	0.00	0.00
11-5-52-5982-00 Social Security Expense	0	0.00	0.00	12.85	0.00	0.00	0.00
11-5-52-5983-00 Medicare Expense	0	0.00	0.00	3.01	0.00	0.00	0.00
TOTAL Benefits - Work Orders	0	0.00	0.00	45.94	0.00	0.00	0.00
Services & Supplies-W.O.							
11-5-52-5912-00 Service & Supplies	170,700	17,373.71	54,349.03	98,407.06	318.48	116,032.49	32.03
11-5-52-5940-00 Outside Contracts	490,000	0.00	17,180.00	74,681.57	14,295.00	458,525.00	6.42
TOTAL Services & Supplies-W.O.	660,700	17,373.71	71,529.03	173,088.63	14,613.48	574,557.49	13.04
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TOTAL ELECTRICAL MECHANICAL	2,937,266	169,971.31	2,021,638.39	1,578,983.32	27,742.38	887,885.23	69.77

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	656,139	33,668.48	292,832.70	246,110.57	0.00	363,306.30	44.63
11-5-53-5003-00 Overtime Pay	28,500	1,766.63	60,083.21	37,758.02	0.00 (	31,583.21)	210.82
11-5-53-5005-00 Standby Pay	14,684	1,748.40	17,703.42	11,011.80	0.00 (	3,019.42)	120.56
11-5-53-5006-00 Vacation Pay	68,431	4,207.11	24,473.13	16,837.77	0.00	43,957.87	35.76
11-5-53-5007-00 Jury Duty	4,026	0.00	202.35	198.22	0.00	3,823.65	5.03
11-5-53-5008-00 Sick Pay	40,255	1,519.48	14,224.11	13,157.66	0.00	26,030.89	35.34
11-5-53-5009-00 Holiday Pay	36,230	0.00	16,643.10	13,503.54	0.00	19,586.90	45.94
TOTAL Salaries	848,265	42,910.10	426,162.02	338,577.58	0.00	422,102.98	50.24
Benefits							
11-5-53-5078-00 Insurance - Employee Assistanc	266	16.45	101.05	103.40	0.00	164.95	37.99
11-5-53-5079-00 CalPers Pension Exp - PEPR	0	836.65	5,971.62	3,849.83	0.00 (	5,971.62)	0.00
11-5-53-5080-00 CalPERS Employer Paid for Emp	68,810	0.00	5,654.58	12,971.94	0.00	63,155.42	8.22
11-5-53-5081-00 CalPERS Pension Exp - Classic	4,636	3,812.32	38,241.55	30,507.62	0.00 (	33,605.55)	824.88
11-5-53-5082-00 Social Security Expense	52,592	2,660.65	25,964.01	20,931.13	0.00	26,627.99	49.37
11-5-53-5083-00 Medicare Expense	12,299	622.24	6,401.33	5,090.72	0.00	5,897.67	52.05
11-5-53-5084-00 Insurance - Group Life	4,925	145.60	956.50	995.10	0.00	3,968.50	19.42
11-5-53-5085-00 Insurance - Group Health	228,197	12,932.99	79,536.67	70,300.64	0.00	148,660.33	34.85
11-5-53-5086-00 Insurance - Group Dental	11,518	742.84	4,563.16	4,219.16	0.00	6,954.84	39.62
11-5-53-5087-00 Insurance - Group Vision	1,230	129.92	798.08	539.08	0.00	431.92	64.88
11-5-53-5088-00 Insurance - Unemployment	0	0.00 (	128.00)	0.00	0.00	128.00	0.00
TOTAL Benefits	384,473	21,899.66	168,060.55	149,508.62	0.00	216,412.45	43.71
Services & Supplies							
11-5-53-5011-00 District Equipment	48,500	4,973.18	41,409.32	22,614.39	0.00	7,090.68	85.38
11-5-53-5012-00 Service & Supplies	135,200	8,239.53	145,173.86	126,768.73 (	6,977.75) (	2,996.11)	102.22
11-5-53-5013-00 Utilities	1,800	315.67	1,285.61	1,920.49	0.00	514.39	71.42
11-5-53-5028-00 Computer Upgrades - Hardware	3,100	0.00	3,394.58	0.00	0.00 (	294.58)	109.50
11-5-53-5040-00 Outside Contracts	176,800	44,057.50	228,873.44	60,409.47	2,733.00 (	54,806.44)	131.00
11-5-53-5041-00 Clothing & Personal Supplies	4,480	378.38	3,039.84	4,121.39	0.00	1,440.16	67.85
11-5-53-5042-00 Communications - Radio & Telep	1,800	332.95	4,043.74	2,104.37	0.00 (	2,243.74)	224.65
11-5-53-5045-00 Printing & Binding	0	0.00	85.53	0.00	0.00 (	85.53)	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	1,700	0.00	315.00	1,266.00	0.00	1,385.00	18.53
11-5-53-5052-00 Small Tools	10,200	657.25	7,622.12	16,574.66 (	657.25)	3,235.13	68.28
11-5-53-5055-00 Private Vehicle Mileage	0	0.00	145.52	0.00	0.00 (	145.52)	0.00
11-5-53-5056-00 Travel Expense	0	200.00	1,581.49	631.95	0.00 (	1,581.49)	0.00
11-5-53-5059-00 Education & Training Seminars	11,300	557.60	2,393.48	3,325.38 (	93.51)	9,000.03	20.35
11-5-53-5060-00 Property Losses for Operations	0	0.00	245.68	589.38	0.00 (	245.68)	0.00
11-5-53-5062-00 Pre-Employment Screening	0	0.00	190.00	0.00	0.00 (	190.00)	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	0	14.58	64.17	97.74	0.00 (	64.17)	0.00
TOTAL Services & Supplies	395,130	59,726.64	439,863.38	240,423.95 (	4,995.51) (	39,737.87)	110.06
Other Operating Expenses							
11-5-53-5097-00 Costs Applied	0 (	2,545.01)	6,605.70	513.36	0.00 (	6,605.70)	0.00
TOTAL Other Operating Expenses	0 (	2,545.01)	6,605.70	513.36	0.00 (	6,605.70)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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	297,500	3,876.96	27,032.50	0.00	0.00	270,467.50	9.09
11-5-53-5940-00 Outside Contracts	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL Services & Supplies-W.O.	347,500	3,876.96	27,032.50	0.00	0.00	320,467.50	7.78
TOTAL DIST MAINT - PIPELINE	1,975,368	125,868.35	1,067,724.15	729,023.51 (	4,995.51)	912,639.36	53.80

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	485,234	45,391.73	438,183.31	381,980.47	0.00	47,050.69	90.30
11-5-54-5003-00 Overtime Pay	40,325	5,079.80	87,908.55	31,107.06	0.00 (	47,583.55)	218.00
11-5-54-5004-00 Shift Pay	0	0.00	8.15	0.00	0.00 (	8.15)	0.00
11-5-54-5005-00 Standby Pay	13,500	1,242.16	14,710.18	12,456.10	0.00 (	1,210.18)	108.96
11-5-54-5006-00 Vacation Pay	50,608	3,839.91	29,750.90	35,219.06	0.00	20,857.10	58.79
11-5-54-5007-00 Jury Duty	2,977	0.00	202.35	942.52	0.00	2,774.65	6.80
11-5-54-5008-00 Sick Pay	29,769	870.90	20,411.16	9,313.30	0.00	9,357.84	68.57
11-5-54-5009-00 Holiday Pay	26,792	0.00	23,986.23	18,324.53	0.00	2,805.77	89.53
TOTAL Salaries	649,205	56,424.50	615,160.83	489,343.04	0.00	34,044.17	94.76
Benefits							
11-5-54-5078-00 Insurance - Employee Assistanc	237	16.45	159.80	173.90	0.00	77.20	67.43
11-5-54-5079-00 CalPers Pension Exp - PEPRA	0	9.01	242.04	2,512.28	0.00 (	242.04)	0.00
11-5-54-5080-00 CalPERS Employer Paid for Emp	56,140	0.00	11,116.45	21,803.38	0.00	45,023.55	19.80
11-5-54-5081-00 CalPERS Pension Exp - Classic	5,795	7,493.68	77,163.12	61,978.25	0.00 (	71,368.12)	1,331.55
11-5-54-5082-00 Social Security Expense	41,088	3,498.54	38,175.24	30,856.16	0.00	2,912.76	92.91
11-5-54-5083-00 Medicare Expense	9,610	818.20	9,359.77	7,523.71	0.00	250.23	97.40
11-5-54-5084-00 Insurance - Group Life	3,254	140.35	1,608.00	2,213.55	0.00	1,646.00	49.42
11-5-54-5085-00 Insurance - Group Health	160,046	10,246.49	98,157.92	111,082.65	0.00	61,888.08	61.33
11-5-54-5086-00 Insurance - Group Dental	8,357	516.20	5,195.28	6,279.00	0.00	3,161.72	62.17
11-5-54-5087-00 Insurance - Group Vision	1,094	129.92	1,138.72	864.58	0.00 (	44.72)	104.09
TOTAL Benefits	285,621	22,868.84	242,316.34	245,287.46	0.00	43,304.66	84.84
Services & Supplies							
11-5-54-5011-00 District Equipment	35,000	747.89	11,741.74	17,843.36	0.00	23,258.26	33.55
11-5-54-5012-00 Service & Supplies	81,665	6,200.31	83,248.57	83,768.87	163.74 (	1,747.31)	102.14
11-5-54-5013-00 Utilities	121,700	153.02	76,855.82	70,556.60	0.00	44,844.18	63.15
11-5-54-5014-00 Chlorine	107,000	4,834.95	64,900.46	44,624.82	37,150.24	4,949.30	95.37
11-5-54-5015-00 Polymer	35,000	0.00	15,570.85	15,191.05	19,429.15	0.00	100.00
11-5-54-5016-00 Ferric	14,500	0.00	8,670.20	4,483.60	8,035.80 (	2,206.00)	115.21
11-5-54-5017-00 Liquid Oxygen	154,000	22,156.09	107,622.79	92,335.35	46,377.21	0.00	100.00
11-5-54-5023-00 Ammonia	35,000	0.00	13,881.22	20,221.97	21,118.78	0.00	100.00
11-5-54-5024-00 Caustics	84,000	0.00	42,412.32	41,029.56	41,587.68	0.00	100.00
11-5-54-5028-00 Computer Upgrades - Hardware	4,100	0.00	1,884.60	0.00	0.00	2,215.40	45.97
11-5-54-5029-00 Computer Upgrades - Software	0	0.00	1,323.43	0.00	0.00 (	1,323.43)	0.00
11-5-54-5040-00 Outside Contracts	51,080	3,926.07	64,806.86	8,766.30	4,264.84 (	17,991.70)	135.22
11-5-54-5041-00 Clothing & Personal Supplies	1,015	402.34	1,965.90	1,147.69	101.13 (	1,052.03)	203.65
11-5-54-5042-00 Communications - Radio & Telep	3,830	450.77	5,457.70	3,942.79	0.00 (	1,627.70)	142.50
11-5-54-5045-00 Printing & Binding	0	0.00	138.05	0.00	0.00 (	138.05)	0.00
11-5-54-5048-00 Postage Expense	0	48.78	54.99	177.94	0.00 (	54.99)	0.00
11-5-54-5050-00 Licenses & Permits	2,655	0.00	6,399.70	2,821.68	0.00 (	3,744.70)	241.04
11-5-54-5051-00 Advertising & Legal Notices	0	200.00	200.00	200.00	0.00 (	200.00)	0.00
11-5-54-5052-00 Small Tools	2,050	1,177.61	1,519.66	1,101.84	0.00	530.34	74.13
11-5-54-5055-00 Private Vehicle Mileage	3,575	0.00	0.00	2,068.21	0.00	3,575.00	0.00
11-5-54-5056-00 Travel Expense	2,300	0.00	440.00	1,933.25	0.00	1,860.00	19.13
11-5-54-5059-00 Education & Training Seminars	7,885	2,016.76	3,193.52	1,991.68 (	218.13)	4,909.61	37.73
11-5-54-5076-00 Insurance - Workers Compensati	0	0.00	0.00	21.63	0.00	0.00	0.00

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
11-5-54-5077-00 Insurance - Aflac Service Fee	0	29.16	128.34	195.48	0.00 (	128.34)	0.00
TOTAL Services & Supplies	746,355	42,343.75	512,416.72	414,423.67	178,010.44	55,927.84	92.51
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-54-5912-00 Service & Supplies	80,800	7,077.18	78,313.66	42,885.43	0.00	2,486.34	96.92
11-5-54-5940-00 Outside Contracts	298,500	60,045.33	60,320.33	75,574.86	56,650.56	181,529.11	39.19
TOTAL Services & Supplies-W.O.	379,300	67,122.51	138,633.99	118,460.29	56,650.56	184,015.45	51.49
TOTAL WATER TREATMENT	2,060,481	188,759.60	1,508,527.88	1,267,514.46	234,661.00	317,292.12	84.60

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	146,335	8,761.94	75,566.93	86,373.10	0.00	70,768.07	51.64
11-5-55-5002-00 Part Time - Temporary Wages	45,000	102.24	835.56	2,488.81	0.00	44,164.44	1.86
11-5-55-5003-00 Overtime Pay	500	1,660.42	7,999.43	3,274.37	0.00 (	7,499.43)	1,599.89
11-5-55-5005-00 Standby Pay	0	0.00	667.19	0.00	0.00 (	667.19)	0.00
11-5-55-5006-00 Vacation Pay	15,261	120.51	2,965.09	8,631.12	0.00	12,295.91	19.43
11-5-55-5007-00 Jury Duty	897	0.00	50.58	0.00	0.00	846.42	5.64
11-5-55-5008-00 Sick Pay	8,978	7.38	2,884.44	3,785.39	0.00	6,093.56	32.13
11-5-55-5009-00 Holiday Pay	8,080	0.00	3,809.34	4,758.24	0.00	4,270.66	47.15
TOTAL Salaries	225,051	10,652.49	94,778.56	109,311.03	0.00	130,272.44	42.11
Benefits							
11-5-55-5078-00 Insurance - Employee Assistanc	89	2.35	37.60	51.70	0.00	51.40	42.25
11-5-55-5079-00 CalPers Pension Exp - PEPR	0	537.84	3,321.09	2,721.70	0.00 (	3,321.09)	0.00
11-5-55-5080-00 CalPERS Employer Paid for Emp	15,318	0.00	1,266.11	3,604.76	0.00	14,051.89	8.27
11-5-55-5081-00 CalPERS Pension Exp - Classic	1,159	540.42	7,899.73	8,393.64	0.00 (	6,740.73)	681.60
11-5-55-5082-00 Social Security Expense	13,953	660.45	6,156.98	6,927.30	0.00	7,796.02	44.13
11-5-55-5083-00 Medicare Expense	3,264	154.41	1,439.84	1,646.24	0.00	1,824.16	44.11
11-5-55-5084-00 Insurance - Group Life	1,101	13.95	219.00	301.20	0.00	882.00	19.89
11-5-55-5085-00 Insurance - Group Health	58,289	1,474.01	22,047.60	25,742.63	0.00	36,241.40	37.82
11-5-55-5086-00 Insurance - Group Dental	2,584	65.20	1,043.20	1,277.00	0.00	1,540.80	40.37
11-5-55-5087-00 Insurance - Group Vision	410	18.56	296.96	269.54	0.00	113.04	72.43
11-5-55-5088-00 Insurance - Unemployment	0	0.00	0.00	2,355.00	0.00	0.00	0.00
TOTAL Benefits	96,167	3,467.19	43,728.11	53,290.71	0.00	52,438.89	45.47
Services & Supplies							
11-5-55-5011-00 District Equipment	20,000	1,483.65	19,059.42	18,767.89	0.00	940.58	95.30
11-5-55-5012-00 Service & Supplies	32,200	5,592.77	24,528.32	16,650.48	2,470.62	5,201.06	83.85
11-5-55-5013-00 Utilities	1,200	0.00	471.45	445.09	0.00	728.55	39.29
11-5-55-5028-00 Computer Upgrades - Hardware	1,000	0.00	1,002.56	882.07	0.00 (	2.56)	100.26
11-5-55-5040-00 Outside Contracts	36,500	13,811.86	47,615.57	17,363.20	9,218.14 (	20,333.71)	155.71
11-5-55-5041-00 Clothing & Personal Supplies	1,800	563.13	1,226.06	336.61	0.00	573.94	68.11
11-5-55-5042-00 Communications - Radio & Telep	750	70.82	776.77	103.25	0.00 (	26.77)	103.57
11-5-55-5044-00 Membership & Dues	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-55-5050-00 Licenses & Permits	400	0.00	0.00	0.00	0.00	400.00	0.00
11-5-55-5052-00 Small Tools	3,500	0.00	629.73	2,556.96	0.00	2,870.27	17.99
11-5-55-5054-00 Safety Program	0	29.55	29.55	0.00	0.00 (	29.55)	0.00
11-5-55-5055-00 Private Vehicle Mileage	0	0.00	54.57	0.00	0.00 (	54.57)	0.00
11-5-55-5056-00 Travel Expense	0	0.00	878.80	0.00	0.00 (	878.80)	0.00
11-5-55-5059-00 Education & Training Seminars	1,600	302.50	1,330.71	899.80 (	93.41)	362.70	77.33
11-5-55-5062-00 Pre-Employment Screening	0	0.00	0.00	90.00	0.00	0.00	0.00
TOTAL Services & Supplies	99,050	21,854.28	97,603.51	58,095.35	11,595.35 (	10,148.86)	110.25
Other Operating Expenses							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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
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Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-55-5912-00 Services & Supplies	0	3,346.60	3,530.36	0.00 (321.74) (3,208.62)	0.00
11-5-55-5940-00 Outside Contracts	60,000	4,347.71	16,402.85	0.00	1,900.00	41,697.15	30.50
TOTAL Services & Supplies-W.O.	60,000	7,694.31	19,933.21	0.00	1,578.26	38,488.53	35.85
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TOTAL OPERATIONS - MAINTENANCE	480,268	43,668.27	256,043.39	220,697.09	13,173.61	211,051.00	56.06

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	585,005	49,072.35	470,391.73	322,371.72	0.00	114,613.27	80.41
11-5-62-5002-00 Part Time - Temporary Wages	218,975	27,706.48	251,052.55	243,917.96	0.00 (	32,077.55)	114.65
11-5-62-5003-00 Overtime Pay	7,000	3,894.08	19,287.63	46,122.74	0.00 (	12,287.63)	275.54
11-5-62-5004-00 Shift Pay	12,000	652.20	7,750.16	7,864.52	0.00	4,249.84	64.58
11-5-62-5005-00 Standby Pay	0	144.00	1,194.75	672.82	0.00 (	1,194.75)	0.00
11-5-62-5006-00 Vacation Pay	62,264	2,108.52	32,449.79	21,658.86	0.00	29,814.21	52.12
11-5-62-5007-00 Jury Duty	3,663	215.34	215.34	270.76	0.00	3,447.66	5.88
11-5-62-5008-00 Sick Pay	36,626	3,269.17	39,426.04	16,056.49	0.00 (	2,800.04)	107.64
11-5-62-5009-00 Holiday Pay	32,964	1,607.26	26,998.11	17,726.51	0.00	5,965.89	81.90
11-5-62-5010-00 Seasonal Pay	0	0.00	16,628.62	11,242.72	0.00 (	16,628.62)	0.00
TOTAL Salaries	958,497	88,669.40	865,394.72	687,905.10	0.00	93,102.28	90.29
Benefits							
11-5-62-5078-00 Insurance - Employee Assistanc	444	21.15	239.70	152.75	0.00	204.30	53.99
11-5-62-5079-00 CalPers Pension Exp - PEPRA	0	2,415.15	24,125.49	13,022.27	0.00 (	24,125.49)	0.00
11-5-62-5080-00 CalPERS Employer Paid for Emp	55,421	0.00	2,430.88	13,253.30	0.00	52,990.12	4.39
11-5-62-5081-00 CalPERS Pension Exp - Classic	20,465	3,602.02	37,459.39	35,179.10	0.00 (	16,994.39)	183.04
11-5-62-5082-00 Social Security Expense	59,473	5,497.71	55,506.84	43,037.44	0.00	3,966.16	93.33
11-5-62-5083-00 Medicare Expense	13,898	1,285.76	13,222.11	10,426.89	0.00	675.89	95.14
11-5-62-5084-00 Insurance - Group Life	6,116	253.65	2,751.50	2,298.60	0.00	3,364.50	44.99
11-5-62-5085-00 Insurance - Group Health	302,809	10,456.24	112,496.88	78,184.25	0.00	190,312.12	37.15
11-5-62-5086-00 Insurance - Group Dental	14,583	479.76	5,564.24	3,778.32	0.00	9,018.76	38.16
11-5-62-5087-00 Insurance - Group Vision	2,051	143.91	1,523.04	720.67	0.00	527.96	74.26
11-5-62-5088-00 Insurance - Unemployment	0	0.00	9,331.00	11,700.00	0.00 (	9,331.00)	0.00
TOTAL Benefits	475,260	24,155.35	264,651.07	211,753.59	0.00	210,608.93	55.69
Services & Supplies							
11-5-62-5011-00 District Equipment	60,000	7,949.57	71,534.21	56,503.70	0.00 (	11,534.21)	119.22
11-5-62-5012-00 Service & Supplies	20,770	423.20	26,647.14	27,921.69	0.00 (	5,877.14)	128.30
11-5-62-5013-00 Utilities	102,000	211.69	81,789.29	75,011.73	0.00	20,210.71	80.19
11-5-62-5028-00 Computer Upgrades - Hardware	1,200	0.00	7,276.13	1,873.12	0.00 (	6,076.13)	606.34
11-5-62-5031-00 Cost Applied - Salaries and Be	0	2,545.01 (	6,605.70) (	513.36)	0.00	6,605.70	0.00
11-5-62-5038-00 Bad Debt Expense	0	0.00	498.20	0.00	0.00 (	498.20)	0.00
11-5-62-5040-00 Outside Contracts	25,600	280.00	16,747.56	120,351.91	2,960.00	5,892.44	76.98
11-5-62-5041-00 Clothing & Personal Supplies	6,600	149.94	1,067.29	6,042.20	0.00	5,532.71	16.17
11-5-62-5042-00 Communications - Radio & Telep	9,000	800.20	8,533.47	6,721.31	0.00	466.53	94.82
11-5-62-5043-00 Office Equipment Maintenance	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-62-5044-00 Membership & Dues	890	0.00	825.00	480.00	0.00	65.00	92.70
11-5-62-5045-00 Printing & Binding	0	0.00	2,375.41	474.34	407.99 (	2,783.40)	0.00
11-5-62-5047-00 Office Supplies	1,000	0.00	716.60	558.00	0.00	283.40	71.66
11-5-62-5048-00 Postage Expense	0	41.34	78.85	25.83	0.00 (	78.85)	0.00
11-5-62-5049-00 Other Professional Fees	4,562	1,350.00	23,492.50	11,242.50	0.00 (	18,930.50)	514.96
11-5-62-5050-00 Licenses & Permits	0	0.00	240.00	1,807.33	0.00 (	240.00)	0.00
11-5-62-5051-00 Advertising & Legal Notices	450	0.00	182.04	343.36	0.00	267.96	40.45
11-5-62-5052-00 Small Tools	0	0.00	1.16	0.00	0.00 (	1.16)	0.00
11-5-62-5053-00 Public Information Program	0	0.00	200.74	0.00	0.00 (	200.74)	0.00
11-5-62-5054-00 Safety Program	0	0.00	161.97	0.00	0.00 (	161.97)	0.00

11 -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	1,500	0.00	467.07	431.21	0.00	1,032.93	31.14
11-5-62-5056-00 Travel Expense	4,500	0.00	2,755.49	482.38	0.00	1,744.51	61.23
11-5-62-5059-00 Education & Training Seminars	7,920	824.91	1,574.91	1,560.53 (	716.91)	7,062.00	10.83
11-5-62-5062-00 Pre-Employment Screening	0	0.00	260.00	1,111.00	0.00 (	260.00)	0.00
11-5-62-5065-00 Credit Card Fees	10,000	0.00	9,059.72	8,929.79	0.00	940.28	90.60
11-5-62-5073-00 Uninsured Losses - Injuries &	0	4,703.63	4,703.63	300.00	0.00 (	4,703.63)	0.00
11-5-62-5077-00 Insurance - Aflac Service Fee	0	14.58	64.17	97.74	0.00 (	64.17)	0.00
TOTAL Services & Supplies	257,992	19,294.07	254,646.85	321,756.31	2,651.08	694.07	99.73
Other Operating Expenses							
11-5-62-5093-00 Administration Overhead	639,886	66,322.35	668,878.09	395,005.82	0.00 (	28,992.09)	104.53
TOTAL Other Operating Expenses	639,886	66,322.35	668,878.09	395,005.82	0.00 (	28,992.09)	104.53
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL RECREATION - OPERATIONS	2,331,635	198,441.17	2,053,570.73	1,616,420.82	2,651.08	275,413.19	88.19

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	205,598	18,568.48	185,752.19	171,738.37	0.00	19,845.81	90.35
11-5-63-5002-00 Part Time - Temporary Wages	125,250	13,521.50	123,457.16	110,662.73	0.00	1,792.84	98.57
11-5-63-5003-00 Overtime Pay	0	1,517.14	5,937.60	6,571.02	0.00 (	5,937.60)	0.00
11-5-63-5006-00 Vacation Pay	21,443	2,675.22	15,323.75	12,209.18	0.00	6,119.25	71.46
11-5-63-5007-00 Jury Duty	1,261	0.00	255.12	0.00	0.00	1,005.88	20.23
11-5-63-5008-00 Sick Pay	12,613	157.38	10,832.29	9,918.09	0.00	1,780.71	85.88
11-5-63-5009-00 Holiday Pay	11,352	0.00	10,289.97	9,491.61	0.00	1,062.03	90.64
11-5-63-5010-00 Seasonal Pay	0	0.00 (	1,173.15)	4,846.00	0.00	1,173.15	0.00
TOTAL Salaries	377,517	36,439.72	350,674.93	325,437.00	0.00	26,842.07	92.89
Benefits							
11-5-63-5078-00 Insurance - Employee Assistanc	0	9.40	94.00	103.40	0.00 (	94.00)	0.00
11-5-63-5079-00 CalPers Pension Exp - PEPRA	0	256.52	2,667.93	2,370.77	0.00 (	2,667.93)	0.00
11-5-63-5080-00 CalPERS Employer Paid for Emp	23,617	0.00	4,011.81	9,566.47	0.00	19,605.19	16.99
11-5-63-5081-00 CalPERS Pension Exp - Classic	0	2,624.89	27,139.60	22,388.98	0.00 (	27,139.60)	0.00
11-5-63-5082-00 Social Security Expense	23,406	2,259.29	22,752.19	21,046.54	0.00	653.81	97.21
11-5-63-5083-00 Medicare Expense	5,474	528.39	5,321.20	4,922.31	0.00	152.80	97.21
11-5-63-5084-00 Insurance - Group Life	0	76.45	764.50	844.95	0.00 (	764.50)	0.00
11-5-63-5085-00 Insurance - Group Health	0	4,905.73	48,658.77	51,939.30	0.00 (	48,658.77)	0.00
11-5-63-5086-00 Insurance - Group Dental	0	238.76	2,592.20	3,076.48	0.00 (	2,592.20)	0.00
11-5-63-5087-00 Insurance - Group Vision	0	74.24	649.88	508.24	0.00 (	649.88)	0.00
11-5-63-5088-00 Insurance - Unemployment	0	0.00	4,146.00	0.00	0.00 (	4,146.00)	0.00
TOTAL Benefits	52,497	10,973.67	118,798.08	116,767.44	0.00 (	66,301.08)	226.29
Services & Supplies							
11-5-63-5011-00 District Equipment	50,000	4,346.34	41,331.27	38,467.37	0.00	8,668.73	82.66
11-5-63-5012-00 Service & Supplies	70,884	5,170.90	70,578.77	69,384.89	2,257.34 (	1,952.11)	102.75
11-5-63-5013-00 Utilities	3,000	80.00	846.51	1,860.01 (	80.00)	2,233.49	25.55
11-5-63-5028-00 Computer Upgrades - Hardware	500	107.74	241.34	1,666.94	0.00	258.66	48.27
11-5-63-5037-00 Purchased Water	42,000	1,828.82	42,078.63	35,272.36	0.00 (	78.63)	100.19
11-5-63-5040-00 Outside Contracts	10,000	1,338.12	45,523.37	79,858.33	1,399.90 (	36,923.27)	469.23
11-5-63-5041-00 Clothing & Personal Supplies	2,000	96.93	621.57	2,523.15	0.00	1,378.43	31.08
11-5-63-5042-00 Communications - Radio & Telep	500	35.23	356.06	408.68	0.00	143.94	71.21
11-5-63-5043-00 Office Equipment Maintenance	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-63-5044-00 Membership & Dues	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-63-5047-00 Office Supplies	1,000	0.00	261.52	987.58	0.00	738.48	26.15
11-5-63-5050-00 Licenses & Permits	0	0.00	4,188.69	2,998.00	0.00 (	4,188.69)	0.00
11-5-63-5052-00 Small Tools	4,000	149.84	1,405.35	4,220.68	0.00	2,594.65	35.13
11-5-63-5054-00 Safety Program	0	0.00	529.38	30.54	0.00 (	529.38)	0.00
11-5-63-5056-00 Travel Expense	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-63-5059-00 Education & Training Seminars	3,000	342.87	977.13	160.00 (	342.87)	2,365.74	21.14
11-5-63-5062-00 Pre-Employment Screening	0	98.00	354.00	292.00	0.00 (	354.00)	0.00
11-5-63-5076-00 Insurance - Workers Compensati	0	0.00	10,213.53	2,915.67	0.00 (	10,213.53)	0.00
TOTAL Services & Supplies	189,584	13,594.79	219,507.12	241,046.20	3,234.37 (	33,157.49)	117.49

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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
Other Operating Expenses							
11-5-63-5093-00 Administration Overhead	191,915	28,707.04	281,611.12	196,560.65	0.00 (	89,696.12)	146.74
TOTAL Other Operating Expenses	191,915	28,707.04	281,611.12	196,560.65	0.00 (	89,696.12)	146.74
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-63-5912-00 Services & Supplies	0	0.00	20,918.05	17,641.32	0.00 (	20,918.05)	0.00
11-5-63-5940-00 Outside Contracts	108,000	4,848.75	4,848.75	0.00	21,601.00	81,550.25	24.49
TOTAL Services & Supplies-W.O.	108,000	4,848.75	25,766.80	17,641.32	21,601.00	60,632.20	43.86
TOTAL RECREATION - MAINTENANCE	919,513	94,563.97	996,358.05	897,452.61	24,835.37 (	101,680.42)	111.06

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	49,452	4,487.19	40,427.34	11,850.59	0.00	9,024.66	81.75
11-5-64-5002-00 Part Time - Temporary Wages	100,625	6,538.89	62,368.88	41,844.46	0.00	38,256.12	61.98
11-5-64-5003-00 Overtime Pay	0	560.91	1,222.17	21.08	0.00 (	1,222.17)	0.00
11-5-64-5006-00 Vacation Pay	5,158	0.00	0.00	0.00	0.00	5,158.00	0.00
11-5-64-5007-00 Jury Duty	303	0.00	0.00	0.00	0.00	303.00	0.00
11-5-64-5008-00 Sick Pay	3,034	0.00	0.00	0.00	0.00	3,034.00	0.00
11-5-64-5009-00 Holiday Pay	2,730	0.00	0.00	0.00	0.00	2,730.00	0.00
11-5-64-5010-00 Seasonal Pay	0	0.00	399.43	0.00	0.00 (	399.43)	0.00
TOTAL Salaries	161,302	11,586.99	104,417.82	53,716.13	0.00	56,884.18	64.73
Benefits							
11-5-64-5079-00 CalPers Pension Exp - PEPR	0	284.66	2,652.20	749.55	0.00 (	2,652.20)	0.00
11-5-64-5080-00 CalPERS Employer Paid for Emp	5,681	0.00	0.00	7.68	0.00	5,681.00	0.00
11-5-64-5081-00 CalPERS Pension Exp - Classic	0	0.00	0.00	8.53	0.00	0.00	0.00
11-5-64-5082-00 Social Security Expense	10,001	718.40	6,473.93	3,330.46	0.00	3,527.07	64.73
11-5-64-5083-00 Medicare Expense	2,339	168.01	1,514.01	778.85	0.00	824.99	64.73
TOTAL Benefits	18,021	1,171.07	10,640.14	4,875.07	0.00	7,380.86	59.04
Services & Supplies							
11-5-64-5012-00 Service & Supplies	8,556	2,240.32	9,487.48	5,842.97 (	626.50) (	304.98)	103.56
11-5-64-5028-00 Computer Upgrades - Hardware	2,400	80.01	910.68	529.21	0.00	1,489.32	37.95
11-5-64-5029-00 Computer Upgrades - Software	4,340	0.00	185.00	0.00	0.00	4,155.00	4.26
11-5-64-5040-00 Outside Contracts	3,700	542.15	4,879.35	4,506.20	1,626.45 (	2,805.80)	175.83
11-5-64-5041-00 Clothing & Personal Supplies	2,400	1,251.95	1,251.95	0.00	0.00	1,148.05	52.16
11-5-64-5042-00 Communications - Radio & Telep	800	165.88	490.05	0.00	0.00	309.95	61.26
11-5-64-5043-00 Office Equipment Maintenance	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-64-5044-00 Membership & Dues	345	0.00	350.00	172.50	0.00 (	5.00)	101.45
11-5-64-5045-00 Printing & Binding	4,000	112.61	1,637.71	3,872.04	0.00	2,362.29	40.94
11-5-64-5047-00 Office Supplies	4,700	0.00	0.00	112.45	0.00	4,700.00	0.00
11-5-64-5048-00 Postage Expense	0	426.68	959.94	976.20	0.00 (	959.94)	0.00
11-5-64-5051-00 Advertising & Legal Notices	0	0.00	550.00	225.00	0.00 (	550.00)	0.00
11-5-64-5053-00 Public Information Program	4,000	0.00	3,835.91	1,656.00	1,233.00 (	1,068.91)	126.72
11-5-64-5055-00 Private Vehicle Mileage	0	0.00	150.33	0.00	0.00 (	150.33)	0.00
11-5-64-5056-00 Travel Expense	0	1,362.46	1,386.46	0.00	0.00 (	1,386.46)	0.00
11-5-64-5065-00 Credit Card Fees	57,000	0.00	38,775.33	48,935.14	0.00	18,224.67	68.03
TOTAL Services & Supplies	92,741	6,182.06	64,850.19	66,827.71	2,232.95	25,657.86	72.33
Other Operating Expenses							
11-5-64-5093-00 Administration Overhead	80,031	7,627.48	68,736.12	25,810.92	0.00	11,294.88	85.89
TOTAL Other Operating Expenses	80,031	7,627.48	68,736.12	25,810.92	0.00	11,294.88	85.89
Salaries - Work Orders							
Benefits - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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
Services & Supplies-W.O.							
TOTAL RECREATION - PUBLIC REL	352,095	26,567.60	248,644.27	151,229.83	2,232.95	101,217.78	71.25

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	62,561	5,823.26	60,729.45	41,087.29	0.00	1,831.55	97.07
11-5-65-5002-00 Part Time - Temporary Wages	144,191	15,056.68	111,042.04	86,751.96	0.00	33,148.96	77.01
11-5-65-5003-00 Overtime Pay	0	0.00	326.23	377.35	0.00 (	326.23)	0.00
11-5-65-5006-00 Vacation Pay	6,525	1,102.01	6,194.18	4,936.30	0.00	330.82	94.93
11-5-65-5007-00 Jury Duty	384	0.00	0.00	0.00	0.00	384.00	0.00
11-5-65-5008-00 Sick Pay	3,838	382.74	6,437.23	7,744.19	0.00 (	2,599.23)	167.72
11-5-65-5009-00 Holiday Pay	3,454	0.00	3,162.57	2,770.44	0.00	291.43	91.56
11-5-65-5010-00 Seasonal Pay	237,550	0.00	194,487.90	142,956.35	0.00	43,062.10	81.87
TOTAL Salaries	458,503	22,364.69	382,379.60	286,623.88	0.00	76,123.40	83.40
Benefits							
11-5-65-5079-00 CalPers Pension Exp - PEPR	0	16.50	85.40	81.40	0.00 (	85.40)	0.00
11-5-65-5080-00 CalPERS Employer Paid for Emp	7,186	0.00	1,536.15	2,917.97	0.00	5,649.85	21.38
11-5-65-5081-00 CalPERS Pension Exp - Classic	0	965.75	10,127.79	7,605.32	0.00 (	10,127.79)	0.00
11-5-65-5082-00 Social Security Expense	28,427	1,386.66	25,976.41	19,562.46	0.00	2,450.59	91.38
11-5-65-5083-00 Medicare Expense	6,648	324.28	6,075.25	4,575.04	0.00	572.75	91.38
11-5-65-5085-00 Insurance - Group Health	0	0.00 (	720.92) (	3,160.49)	0.00	720.92	0.00
11-5-65-5088-00 Insurance - Unemployment	0	0.00 (	11.00)	0.00	0.00	11.00	0.00
TOTAL Benefits	42,261	2,693.19	43,069.08	31,581.70	0.00 (	808.08)	101.91
Services & Supplies							
11-5-65-5011-00 District Equipment	0	56.56	515.29	0.00	0.00 (	515.29)	0.00
11-5-65-5012-00 Service & Supplies	44,390	6,889.77	50,823.22	57,585.90	2,265.52 (	8,698.74)	119.60
11-5-65-5013-00 Utilities	40,000	635.08	29,550.28	25,466.71	0.00	10,449.72	73.88
11-5-65-5014-00 Chlorine	23,000	0.00	17,398.77	20,055.13	5,601.23	0.00	100.00
11-5-65-5018-00 Chemicals - Water Playground	4,000	757.20	2,570.88	1,850.27	2,186.32 (	757.20)	118.93
11-5-65-5028-00 Computer Upgrades - Hardware	2,000	0.00	642.01	439.95	0.00	1,357.99	32.10
11-5-65-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-65-5040-00 Outside Contracts	19,500	815.00	16,973.54	7,820.19	1,431.71	1,094.75	94.39
11-5-65-5041-00 Clothing & Personal Supplies	0	3,496.61	10,623.17	5,987.22	2,403.95 (	13,027.12)	0.00
11-5-65-5042-00 Communications - Radio & Telep	0	51.72	1,771.64	468.19	0.00 (	1,771.64)	0.00
11-5-65-5044-00 Membership & Dues	555	0.00	479.00	651.50	0.00	76.00	86.31
11-5-65-5045-00 Printing & Binding	0	0.00	0.00	768.63	0.00	0.00	0.00
11-5-65-5047-00 Office Supplies	0	45.28	90.73	84.41 (	45.08) (	45.65)	0.00
11-5-65-5049-00 Other Professional Fees	0	0.00	390.28	12,583.78	0.00 (	390.28)	0.00
11-5-65-5050-00 Licenses & Permits	1,130	0.00	0.00	1,130.00	0.00	1,130.00	0.00
11-5-65-5051-00 Advertising & Legal Notices	0	0.00	2,536.22	450.00	495.00 (	3,031.22)	0.00
11-5-65-5052-00 Small Tools	0	0.00	0.00	332.64	0.00	0.00	0.00
11-5-65-5053-00 Public Information Program	0	0.00	1,109.39	1,807.06	2,179.88 (	3,289.27)	0.00
11-5-65-5054-00 Safety Program	0	0.00	785.05	472.42	0.00 (	785.05)	0.00
11-5-65-5059-00 Education & Training Seminars	0	249.30	1,599.29	542.00 (	249.30) (	1,349.99)	0.00
11-5-65-5062-00 Pre-Employment Screening	0	80.00	382.00	976.00	0.00 (	382.00)	0.00
11-5-65-5065-00 Credit Card Fees	9,600	0.00	16,734.03	14,767.23	0.00 (	7,134.03)	174.31
11-5-65-5076-00 Insurance - Workers Compensati	0	0.00	0.00	2,295.52	0.00	0.00	0.00
11-5-65-5077-00 Insurance - Miscellaneous Prem	0	14.58	64.17	23.34	0.00 (	64.17)	0.00
TOTAL Services & Supplies	145,175	13,091.10	155,038.96	156,558.09	16,269.23 (	26,133.19)	118.00

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
Other Operating Expenses							
11-5-65-5093-00 Administration Overhead	223,491	15,312.81	260,109.65	142,139.69	0.00 (	36,618.65)	116.38
TOTAL Other Operating Expenses	223,491	15,312.81	260,109.65	142,139.69	0.00 (	36,618.65)	116.38
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-65-5912-00 Services & Supplies	0	4,167.63	8,280.18	0.00	0.00 (	8,280.18)	0.00
11-5-65-5940-00 Outside Contracts	10,000	0.00	168.16	8,887.38	0.00	9,831.84	1.68
TOTAL Services & Supplies-W.O.	10,000	4,167.63	8,448.34	8,887.38	0.00	1,551.66	84.48
TOTAL RECREATION - WATER PARK	879,430	57,629.42	849,045.63	625,790.74	16,269.23	14,115.14	98.39
TOTAL EXPENDITURES	24,355,352	1,439,982.56	15,583,952.93	12,401,729.83	820,159.01	7,951,239.88	67.35
REVENUE OVER/(UNDER) EXPENDITURES	(1,913,420)	664,634.37	(1,017,820.92)	(152,576.56)	(820,159.01)	(75,440.49)	96.06

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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
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REVENUE SUMMARY

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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
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EXPENDITURE SUMMARY							
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PROPERTY TAX							
Services & Supplies	0	372.56	1,002.20	630.53	0.00 (1,002.20)	0.00
TOTAL PROPERTY TAX	0	372.56	1,002.20	630.53	0.00 (1,002.20)	0.00
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TOTAL EXPENDITURES	0	372.56	1,002.20	630.53	0.00 (1,002.20)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (372.56) (1,002.20) (630.53)	0.00	1,002.20	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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	372.56	1,002.20	630.53	0.00 (	1,002.20)	0.00
TOTAL EXPENDITURES	0	372.56	1,002.20	630.53	0.00 (	1,002.20)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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	372.56	873.20	363.76	0.00 (	873.20)	0.00
29-5-30-5070-00 Property Tax Administration Fe	0	0.00	129.00	266.77	0.00 (	129.00)	0.00
TOTAL Services & Supplies	0	372.56	1,002.20	630.53	0.00 (	1,002.20)	0.00
TOTAL PROPERTY TAX	0	372.56	1,002.20	630.53	0.00 (	1,002.20)	0.00
TOTAL EXPENDITURES	0	372.56	1,002.20	630.53	0.00 (	1,002.20)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	372.56) (	1,002.20) (	630.53)	0.00	1,002.20	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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
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REVENUE SUMMARY

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
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EXPENDITURE SUMMARY							
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PROPERTY TAX							
Services & Supplies	0	20.01	1,884.35	2,323.70	0.00 (1,884.35)	0.00
TOTAL PROPERTY TAX	0	20.01	1,884.35	2,323.70	0.00 (1,884.35)	0.00
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TOTAL EXPENDITURES	0	20.01	1,884.35	2,323.70	0.00 (1,884.35)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (20.01) (1,884.35) (2,323.70)	0.00	1,884.35	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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	20.01	1,884.35	2,323.70	0.00 (	1,884.35)	0.00
TOTAL EXPENDITURES	0	20.01	1,884.35	2,323.70	0.00 (	1,884.35)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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
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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	1,837.50	2,237.50	0.00 (	1,837.50)	0.00
69-5-30-5069-00 Property Tax Collection Fee	0	20.01	46.85	45.92	0.00 (	46.85)	0.00
69-5-30-5070-00 Property Tax Administration Fe	0	0.00	0.00	40.28	0.00	0.00	0.00
TOTAL Services & Supplies	0	20.01	1,884.35	2,323.70	0.00 (	1,884.35)	0.00
TOTAL PROPERTY TAX	0	20.01	1,884.35	2,323.70	0.00 (	1,884.35)	0.00
TOTAL EXPENDITURES	0	20.01	1,884.35	2,323.70	0.00 (	1,884.35)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	20.01) (	1,884.35) (	2,323.70)	0.00	1,884.35	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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
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REVENUE SUMMARY

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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
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EXPENDITURE SUMMARY							
Property Tax							
Services & Supplies	0	2,607.86	259,923.94	1,652.71	0.00 (259,923.94)	0.00
TOTAL Property Tax	0	2,607.86	259,923.94	1,652.71	0.00 (259,923.94)	0.00
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TOTAL EXPENDITURES	0	2,607.86	259,923.94	1,652.71	0.00 (259,923.94)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (2,607.86)	(259,923.94)	(1,652.71)	0.00	259,923.94	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

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	0	2,607.86	259,923.94	1,652.71	0.00 (	259,923.94)	0.00
TOTAL EXPENDITURES	0	2,607.86	259,923.94	1,652.71	0.00 (	259,923.94)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2018

75 -CFD -2013-1
 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
Salaries							
Services & Supplies							
75-5-30-5064-00 Interest / Penalty Expenses	0	0.00	253,711.26	0.00	0.00 (	253,711.26)	0.00
75-5-30-5069-00 Property Tax collection Fee	0	2,607.86	6,212.68	1,142.38	0.00 (	6,212.68)	0.00
75-5-30-5070-00 Property Tax Administration Fe	0	0.00	0.00	510.33	0.00	0.00	0.00
TOTAL Services & Supplies	0	2,607.86	259,923.94	1,652.71	0.00 (	259,923.94)	0.00
Other Operating Expenses							
TOTAL Property Tax	0	2,607.86	259,923.94	1,652.71	0.00 (	259,923.94)	0.00
TOTAL EXPENDITURES	0	2,607.86	259,923.94	1,652.71	0.00 (	259,923.94)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	2,607.86) (	259,923.94) (	1,652.71)	0.00	259,923.94	0.00