

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
REVENUE SUMMARY							
NON DEPARTMENTAL							
WATER SALES	9,174,695	435,981.83	4,620,663.36	3,781,091.76	0.00	4,554,032.04	50.36
WATER SERVICES	7,500	73.34	5,673.34	1,437,513.78	0.00	1,826.66	75.64
WATER STANDBY	3,574,672	301,952.68	2,499,851.08	0.00	0.00	1,074,820.92	69.93
WATER DELINQUENCY	54,348	47,148.32	205,974.55	164,790.45	0.00	(151,626.55)	378.99
WATER REVENUE OTHER	39,472	17,899.77	46,553.66	110,076.69	0.00	(7,081.66)	117.94
CAPITAL FACILITIES	75,000	5,966.08	70,724.32	33,749.88	0.00	4,275.68	94.30
INTEREST	518,867	21,477.26	341,033.09	298,398.38	0.00	177,833.91	65.73
TAXES & ASSESSMENTS	4,648,358	0.00	1,268,666.56	1,200,564.73	0.00	3,379,691.44	27.29
OTHER GOVT. AGENCIES	82,000	0.00	8,907.65	8,510.27	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	830,499.28	9,124,508.25	7,081,461.26	0.00	9,123,683.15	50.00
RECREATION - OPERATIONS							
RECREATION PARK	3,148,140	210,126.29	1,791,063.56	1,757,669.67	0.00	1,357,076.44	56.89
RECREATION-CONCESSION	135,000	5,352.20	78,732.15	78,754.74	0.00	56,267.85	58.32
RECREATION OTHER	0	2.25	(4.74)	(151.05)	0.00	4.74	0.00
TOTAL RECREATION - OPERATIONS	3,283,140	215,480.74	1,869,790.97	1,836,273.36	0.00	1,413,349.03	56.95
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	225.00	611,313.75	600,844.25	0.00	293,286.25	67.58
RECREATION OTHER	0	0.00	79.30	(22.00)	0.00	(79.30)	0.00
TOTAL RECREATION - WATER PARK	910,600	225.00	618,449.61	606,417.85	0.00	292,150.39	67.92
TOTAL REVENUES	22,441,931	1,046,205.02	11,612,748.83	9,524,152.47	0.00	0.00	51.75

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EXPENDITURE SUMMARY							
RETIREES							
Benefits	570,204	45,620.09	353,743.43	289,470.37	0.00	216,460.57	62.04
TOTAL RETIREES	570,204	45,620.09	353,743.43	289,470.37	0.00	216,460.57	62.04
BOARD OF DIRECTORS							
Salaries	64,660	4,714.75	33,820.54	39,334.59	0.00	30,839.46	52.31
Benefits	78,589	6,566.51	47,930.01	38,038.57	0.00	30,658.99	60.99
Services & Supplies	16,200	604.56	1,597.84	27,067.84	0.00	14,602.16	9.86
TOTAL BOARD OF DIRECTORS	159,449	11,885.82	83,348.39	104,441.00	0.00	76,100.61	52.27
MANAGEMENT							
Salaries	601,623	45,956.32	356,493.98	210,548.40	0.00	245,129.02	59.26
Benefits	249,157	18,318.44	111,443.71	82,024.13	0.00	137,713.29	44.73
Services & Supplies	560,000	10,425.74	217,636.81	500,147.43	1,997.37	340,365.82	39.22
TOTAL MANAGEMENT	1,410,780	74,700.50	685,574.50	792,719.96	1,997.37	723,208.13	48.74
INFORMATION TECHNOLOGY							
Salaries	132,529	10,760.43	89,423.09	83,359.12	0.00	43,105.91	67.47
Benefits	47,153	5,356.58	38,931.78	34,639.94	0.00	8,221.22	82.56
Services & Supplies	44,450	1,676.99	29,996.98	8,912.16	3,746.19	10,706.83	75.91
Services & Supplies-W.O.	50,000	0.00	0.00	0.00	39,685.77	10,314.23	79.37
TOTAL INFORMATION TECHNOLOGY	274,132	17,794.00	158,351.85	126,911.22	43,431.96	72,348.19	73.61
WATER CONSERVATION							
Salaries	304,017	26,698.75	196,531.68	180,575.98	0.00	107,485.32	64.64
Benefits	100,841	10,677.22	70,919.85	67,650.34	0.00	29,921.15	70.33
Services & Supplies	200,198	6,375.41	181,890.70	85,798.03	38,002.15	19,694.85	109.84
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	43,751.38	469,281.03	334,024.35	38,002.15	122,772.82	80.51
FISHERIES							
Salaries	311,342	19,312.59	163,150.04	171,304.45	0.00	148,191.96	52.40
Benefits	108,718	8,925.17	66,085.41	66,838.26	0.00	42,632.59	60.79
Services & Supplies	74,075	2,428.91	18,229.32	17,453.94	238.94	55,606.74	24.93
TOTAL FISHERIES	494,135	30,666.67	247,464.77	255,596.65	238.94	246,431.29	50.13
ADMINISTRATION SERVICES							
Salaries	467,267	38,969.68	310,072.90	262,423.30	0.00	157,194.10	66.36
Benefits	232,977	20,414.56	142,384.50	116,909.19	0.00	90,592.50	61.12
Services & Supplies	2,187,592	21,089.09	489,061.62	438,740.22	3,204.40	1,695,326.36	22.50
Other Operating Expenses	(1,135,323)	(349,416.09)	(1,013,838.74)	(582,323.62)	0.00	(121,484.26)	89.30
Services & Supplies-W.O.	20,700	111.95	3,141.58	808.10	7,331.31	10,227.11	50.59
TOTAL ADMINISTRATION SERVICES	1,773,213	(268,830.81)	(69,178.14)	236,557.19	10,535.71	1,831,855.81	3.31-

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WAREHOUSE							
Salaries	9,010	707.35	5,988.89	5,484.96	0.00	3,021.11	66.47
Benefits	1,534	229.98	1,566.13	1,481.30	0.00 (32.13)	102.09
Services & Supplies	7,700	238.77	4,053.26	3,191.47	2,174.19	1,472.55	80.88
TOTAL WAREHOUSE	18,244	1,176.10	11,608.28	10,157.73	2,174.19	4,461.53	75.55
GARAGE							
Salaries	19,932	771.88	6,413.20	1,677.34	0.00	13,518.80	32.18
Benefits	3,857	298.54	2,038.94	0.00	0.00	1,818.06	52.86
Services & Supplies	(91,031) (	7,519.31) (	42,160.67) (	26,211.60) (	263.98) (	48,605.91)	46.60
Services & Supplies-W.O.	446,700	98,264.89	181,375.23	43,371.14	181,361.11	83,963.66	81.20
TOTAL GARAGE	379,458	91,816.00	147,666.70	18,836.88	181,097.13	50,694.61	86.64
SAFETY							
Salaries	90,314	7,251.95	56,765.12	53,586.34	0.00	33,548.88	62.85
Benefits	50,009	4,020.89	28,294.85	27,764.19	0.00	21,714.15	56.58
Services & Supplies	24,555	1,827.09	19,699.07	11,785.73	0.00	4,855.93	80.22
TOTAL SAFETY	164,878	13,099.93	104,759.04	93,136.26	0.00	60,118.96	63.54
ENGINEERING							
Salaries	795,052	21,029.52	292,769.36	256,785.90	0.00	502,282.64	36.82
Benefits	301,036	20,034.41	121,862.26	106,172.96	0.00	179,173.74	40.48
Services & Supplies	138,575 (	8,856.78)	125,241.24	90,688.07	74,503.14 (	61,169.38)	144.14
Salaries - Work Orders	0	6,585.47	102,630.68	69,293.03	0.00 (	102,630.68)	0.00
Benefits - Work Orders	0	1,814.87	16,381.02	13,969.88	0.00 (	16,381.02)	0.00
Services & Supplies-W.O.	2,130,000	84,455.45	1,849,772.31	407,037.64	410,341.38 (	130,113.69)	106.11
TOTAL ENGINEERING	3,364,663	125,062.94	2,508,656.87	943,947.48	484,844.52	371,161.61	88.97
WATER QUALITY - LAB							
Salaries	191,420	14,659.10	115,851.40	111,106.82	0.00	75,568.60	60.52
Benefits	83,881	8,053.33	61,240.52	54,483.31	0.00	22,640.48	73.01
Services & Supplies	145,658	10,312.52	74,852.95	40,623.32	10,858.99	59,946.06	58.84
Services & Supplies-W.O.	0	0.00	0.00	65,276.52	0.00	0.00	0.00
TOTAL WATER QUALITY - LAB	420,959	33,024.95	251,944.87	271,489.97	10,858.99	158,155.14	62.43
UTILITIES MAINTENANCE							
Salaries	309,248	21,130.44	137,434.75	148,105.98	0.00	171,813.25	44.44
Benefits	123,536	11,349.77	73,339.78	40,605.24	0.00	50,196.22	59.37
Services & Supplies	127,590	16,593.19	206,113.53	51,812.41	19,685.45 (	98,208.98)	176.97
Services & Supplies-W.O.	2,198,750	0.00	50,375.33	0.00	4,490.00	2,143,884.67	2.50
TOTAL UTILITIES MAINTENANCE	2,759,124	49,073.40	467,263.39	240,523.63	24,175.45	2,267,685.16	17.81
ELECTRICAL MECHANICAL							
Salaries	425,204	30,616.28	246,218.85	204,691.34	0.00	178,985.15	57.91
Benefits	174,622	13,984.96	97,038.60	79,162.07	0.00	77,583.40	55.57
Services & Supplies	1,676,740	156,146.65	1,293,470.00	929,411.19	27,240.74	356,029.26	78.77
Salaries - Work Orders	0	0.00	0.00	207.34	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	45.94	0.00	0.00	0.00
Services & Supplies-W.O.	660,700	3,900.00	36,592.77	168,442.66	16,693.48	607,413.75	8.07
TOTAL ELECTRICAL MECHANICAL	2,937,266	204,647.89	1,673,320.22	1,381,960.54	43,934.22	1,220,011.56	58.46

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DIST MAINT - PIPELINE							
Salaries	848,265	41,436.51	310,548.00	249,882.28	0.00	537,717.00	36.61
Benefits	384,473	19,326.31	129,489.61	102,928.01	0.00	254,983.39	33.68
Services & Supplies	395,130	84,590.12	366,489.87	198,877.35	24,455.08	4,185.05	98.94
Other Operating Expenses	0	1,266.77	5,888.05	401.30	0.00	(5,888.05)	0.00
Services & Supplies-W.O.	347,500	0.00	23,155.54	0.00	0.00	324,344.46	6.66
TOTAL DIST MAINT - PIPELINE	1,975,368	146,619.71	835,571.07	552,088.94	24,455.08	1,115,341.85	43.54
WATER TREATMENT							
Salaries	649,205	55,872.41	474,085.03	374,473.27	0.00	175,119.97	73.03
Benefits	285,621	19,737.63	196,742.28	175,393.90	0.00	88,878.72	68.88
Services & Supplies	746,355	65,617.68	442,069.10	346,593.86	215,963.36	88,322.54	88.17
Services & Supplies-W.O.	379,300	0.00	71,511.48	48,769.83	55,869.90	251,918.62	33.58
TOTAL WATER TREATMENT	2,060,481	141,227.72	1,184,407.89	945,230.86	271,833.26	604,239.85	70.67
OPERATIONS - MAINTENANCE							
Salaries	225,051	5,809.55	74,539.45	82,090.01	0.00	150,511.55	33.12
Benefits	96,167	3,278.59	37,426.95	34,043.97	0.00	58,740.05	38.92
Services & Supplies	99,050	8,032.55	69,856.59	38,010.08	19,704.85	9,488.56	90.42
Services & Supplies-W.O.	60,000	7,430.69	8,346.57	0.00	2,184.73	49,468.70	17.55
TOTAL OPERATIONS - MAINTENANCE	480,268	24,551.38	190,169.56	154,144.06	21,889.58	268,208.86	44.15
RECREATION - OPERATIONS							
Salaries	958,497	79,606.69	659,310.95	524,802.06	0.00	299,186.05	68.79
Benefits	475,260	20,488.77	217,804.75	147,598.79	0.00	257,455.25	45.83
Services & Supplies	257,992	17,419.92	205,466.22	279,003.56	4,098.53	48,427.25	81.23
Other Operating Expenses	639,886	183,240.87	520,115.10	295,002.28	0.00	119,770.90	81.28
TOTAL RECREATION - OPERATIONS	2,331,635	300,756.25	1,602,697.02	1,246,406.69	4,098.53	724,839.45	68.91
RECREATION - MAINTENANCE							
Salaries	377,517	31,875.20	265,388.94	249,295.23	0.00	112,128.06	70.30
Benefits	52,497	12,682.00	97,438.20	81,481.32	0.00	(44,941.20)	185.61
Services & Supplies	189,584	12,498.10	186,973.48	207,791.81	1,492.01	1,118.51	99.41
Other Operating Expenses	191,915	77,033.97	218,246.48	146,824.90	0.00	(26,331.48)	113.72
Services & Supplies-W.O.	108,000	0.00	20,918.05	12,836.21	8,787.50	78,294.45	27.51
TOTAL RECREATION - MAINTENANCE	919,513	134,089.27	788,965.15	698,229.47	10,279.51	120,268.34	86.92
RECREATION - PUBLIC REL							
Salaries	161,302	9,283.07	76,815.86	35,240.51	0.00	84,486.14	47.62
Benefits	18,021	1,438.92	8,360.86	2,868.00	0.00	9,660.14	46.40
Services & Supplies	92,741	1,168.78	46,830.50	50,746.12	3,335.75	42,574.75	54.09
Other Operating Expenses	80,031	18,367.21	50,812.77	16,938.25	0.00	29,218.23	63.49
TOTAL RECREATION - PUBLIC REL	352,095	30,257.98	182,819.99	105,792.88	3,335.75	165,939.26	52.87
RECREATION - WATER PARK							
Salaries	458,503	19,109.21	329,716.28	249,466.67	0.00	128,786.72	71.91
Benefits	42,261	3,476.05	37,751.34	27,464.69	0.00	4,509.66	89.33
Services & Supplies	145,175	3,085.48	138,268.33	136,150.16	12,296.16	(5,389.49)	103.71
Other Operating Expenses	223,491	70,774.04	224,664.39	123,558.19	0.00	(1,173.39)	100.53

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Services & Supplies-W.O.	10,000	4,112.55	4,112.55	0.00	0.00	5,887.45	41.13
TOTAL RECREATION - WATER PARK	879,430	100,557.33	734,512.89	536,639.71	12,296.16	132,620.95	84.92
TOTAL EXPENDITURES	24,355,352	1,351,548.50	12,612,948.77	9,338,305.84	1,189,478.50	10,552,924.55	56.67
REVENUE OVER/(UNDER) EXPENDITURES	(1,913,420)	(305,343.48)	(1,000,199.94)	185,846.63	(1,189,478.50)	(10,552,924.55)	114.44

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SUMMARY OF EXPENSES							
SALARIES	7,162,408	481,715.81	3,994,988.44	3,337,310.10	0.00	3,167,419.56	55.78
BENEFITS	3,027,697	241,642.78	1,825,441.75	1,394,760.65	0.00	1,202,255.25	60.29
SERVICES & SUPPLIES	7,728,597	420,247.27	4,398,378.62	3,775,775.50	462,733.32	2,867,484.88	62.90
OTHER OPERATING EXPENSES	0	1,266.77	5,906.05	401.30	0.00	(5,906.05)	0.00
SALARIES-WORK ORDERS	0	6,585.47	102,630.68	69,500.37	0.00	(102,630.68)	0.00
BENEFITS-WORK ORDERS	0	1,814.87	16,381.02	14,015.82	0.00	(16,381.02)	0.00
SERVICES & SUPPLIES - W.O.	6,436,650	198,275.53	2,269,240.21	746,542.10	726,745.18	3,440,664.61	46.55
TOTAL EXPENDITURES	24,355,352	1,351,548.50	12,612,966.77	9,338,305.84	1,189,478.50	10,552,906.55	56.67

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NON DEPARTMENTAL =====							
WATER SALES							
11-4-00-4000-00 Water Sales - Residential Grav	13,989	485.91	6,017.90	6,946.53	0.00	7,971.10	43.02
11-4-00-4001-00 Water Sales - Residential Pump	754,374	38,357.22	478,644.31	381,668.75	0.00	275,730.03	63.45
11-4-00-4001-85 Water Sales - Residential Pump	624,546	42,065.86	398,346.05	0.00	0.00	226,200.09	63.78
11-4-00-4010-00 Water Sales - Commercial Gr	467	23.76	260.37	316.64	0.00	206.63	55.75
11-4-00-4011-00 Water Sales - Commercial Pump	457,908	14,922.66	256,193.96	217,569.50	0.00	201,713.93	55.95
11-4-00-4011-85 Water Sales - Commercial Pumpe	1,285,230	12,958.96	186,173.56	0.00	0.00	1,099,056.36	14.49
11-4-00-4021-00 Water Sales - Industrial Pumpe	8,892	584.00	5,803.50	4,532.52	0.00	3,088.89	65.26
11-4-00-4021-85 Water Sales - Industrial Pumpe	3,529	80.30	753.36	0.00	0.00	2,775.36	21.35
11-4-00-4030-00 Water Sales - Resale Gravity	1,545,894	130,675.05	653,273.28	624,164.27	0.00	892,620.72	42.26
11-4-00-4031-00 Water Sales - Resale Pumped	696,226	22,029.48	218,233.70	646,548.28	0.00	477,992.30	31.35
11-4-00-4040-00 Water Sales - Temporary Meter	10,236	1,552.98	10,974.40	98,532.21	0.00	(738.40)	107.21
11-4-00-4040-85 Water Sales - Temporary Meter	0	8.93	110.70	0.00	0.00	(110.70)	0.00
11-4-00-4041-00 Water Sales - Insitutional Gr	10,770	479.16	5,149.98	5,171.65	0.00	5,620.02	47.82
11-4-00-4042-00 Water Sales - Institutional Pu	88,649	3,590.14	76,597.44	63,444.71	0.00	12,051.56	86.41
11-4-00-4042-85 Water Sales - Other Water Sale	0	3,645.62	37,056.26	0.00	0.00	(37,056.26)	0.00
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	75,242	3,078.21	44,496.74	36,627.73	0.00	30,745.26	59.14
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,912,906	91,482.49	1,285,942.64	964,043.63	0.00	626,963.36	67.22
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	0	798.72	10,881.24	0.00	0.00	(10,881.24)	0.00
11-4-00-4070-00 Water Sales - Agricultural - G	45,647	1,889.14	29,228.66	20,990.12	0.00	16,418.34	64.03
11-4-00-4071-00 Water Sales - Agricultural - P	1,444,074	65,121.91	892,194.90	692,318.08	0.00	551,878.72	61.78
11-4-00-4071-85 Water Sales - Agricultural - P	166,263	75.21	1,459.51	0.00	0.00	164,803.87	0.88
11-4-00-4081-00 Water Sales - Recreation - Pu	29,853	2,076.12	22,870.90	18,217.14	0.00	6,982.10	76.61
TOTAL WATER SALES	9,174,695	435,981.83	4,620,663.36	3,781,091.76	0.00	4,554,032.04	50.36
WATER SERVICES							
11-4-00-4093-00 Meter Tests & Installations	7,500	50.00	5,650.00	2,175.00	0.00	1,850.00	75.33
11-4-00-4098-00 Meter Standby Fees	0	23.34	23.34	1,435,338.78	0.00	(23.34)	0.00
TOTAL WATER SERVICES	7,500	73.34	5,673.34	1,437,513.78	0.00	1,826.66	75.64
WATER STANDBY							
11-4-00-4150-00 Meter Chg - CMWD Residential	1,108,148	104,076.63	833,731.06	0.00	0.00	274,417.26	75.24
11-4-00-4150-85 Meter Chg - OJAI Residential	1,179,642	88,523.63	757,334.86	0.00	0.00	422,306.90	64.20
11-4-00-4151-00 Meter Chg - CMWD Commercial	107,240	8,658.61	67,945.61	0.00	0.00	39,294.55	63.36
11-4-00-4151-85 Meter Chg - OJAI Commercial	250,227	14,066.48	145,701.02	0.00	0.00	104,526.02	58.23
11-4-00-4152-00 Meter Chg - CMWD Industrial	35,747	2,557.12	20,456.96	0.00	0.00	15,289.76	57.23
11-4-00-4152-85 Meter Chg - OJAI Industrial	0	122.34	1,082.92	0.00	0.00	(1,082.92)	0.00
11-4-00-4153-00 Meter Chg - CMWD Agriculture	178,734	15,425.51	123,404.08	0.00	0.00	55,329.52	69.04
11-4-00-4153-85 Meter Chg - OJAI Agriculture	0	277.00	2,028.34	0.00	0.00	(2,028.34)	0.00
11-4-00-4154-00 Meter Chg - CMWD Institutional	35,747	3,327.65	26,621.20	0.00	0.00	9,125.52	74.47
11-4-00-4154-85 Meter Chg - OJAI Institutional	35,747	2,663.47	22,966.93	0.00	0.00	12,779.79	64.25
11-4-00-4155-00 Meter Chg - CMWD Temporary	35,747	1,960.53	16,415.50	0.00	0.00	19,331.22	45.92
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	28,359.61	227,721.23	0.00	0.00	58,252.53	79.63
11-4-00-4156-85 Meter Chg - OJAI Ag Residentia	0	222.60	1,464.60	0.00	0.00	(1,464.60)	0.00

11 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	0	1,465.28	11,722.24	0.00	0.00 (	11,722.24)	0.00
11-4-00-4158-00 Meter Chg - CMWD Resale	107,240	28,890.80	170,281.30	0.00	0.00 (	63,041.14)	158.79
11-4-00-4159-00 Meter Chg - Fire Service	214,480	1,355.42	70,413.04	0.00	0.00	144,067.28	32.83
TOTAL WATER STANDBY	3,574,672	301,952.68	2,499,851.08	0.00	0.00	1,074,820.92	69.93
WATER DELINQUENCY							
11-4-00-4350-00 Hang Tag Fee	13,740	3,180.00	25,300.00	10,220.00	0.00 (	11,560.00)	184.13
11-4-00-4351-00 Turn Off Fee	2,440	460.00	4,920.00	1,940.00	0.00 (	2,480.00)	201.64
11-4-00-4352-00 Turn On Fee	2,440	460.00	4,800.00	2,040.00	0.00 (	2,360.00)	196.72
11-4-00-4353-00 Late Fee - Residential	21,775	2,570.21	36,088.84	13,551.33	0.00 (	14,313.84)	165.74
11-4-00-4354-00 Alloc Penalty - Residential	0	41,185.00	277,865.00	126,189.00	0.00 (	277,865.00)	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	169.66	6,036.30	964.61	0.00 (	4,794.30)	486.01
11-4-00-4361-00 Late Fee - Industrial	474	31.39	221.56	147.45	0.00	252.44	46.74
11-4-00-4365-00 Late Fee - Resale	201	0.00	97.04	7,167.61	0.00	103.96	48.28
11-4-00-4369-00 Late Fee - Other	693	79.91	1,961.61	1,049.48	0.00 (	1,268.61)	283.06
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 (	129.05)	7,912.50	4,165.11	0.00 (	319.50)	104.21
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 (	858.80)	2,956.70	3,651.45	0.00	43.30	98.56
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	480.00	0.00	240.00	68.00
TOTAL WATER DELINQUENCY	54,348	47,148.32	205,974.55	164,790.45	0.00 (	151,626.55)	378.99
WATER REVENUE OTHER							
11-4-00-4400-00 Flexible Storage	4,472	17,888.00	17,888.00	4,472.00	0.00 (	13,416.00)	400.00
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	11.77	22,737.75	29,614.98	0.00	12,262.25	64.97
11-4-00-4435-00 Bad Debt Collection Recovery	0	0.00	533.73	1,004.36	0.00 (	533.73)	0.00
11-4-00-4440-00 Administration Fee	0	0.00	66.94	3,629.03	0.00 (	66.94)	0.00
11-4-00-4445-00 Energy Capacity Revenue	0	0.00	5,327.24	12,976.50	0.00 (	5,327.24)	0.00
TOTAL WATER REVENUE OTHER	39,472	17,899.77	46,553.66	110,076.69	0.00 (	7,081.66)	117.94
CAPITAL FACILITIES							
11-4-00-4090-00 Capital Facilities Charge	75,000	5,966.08	70,724.32	33,749.88	0.00	4,275.68	94.30
TOTAL CAPITAL FACILITIES	75,000	5,966.08	70,724.32	33,749.88	0.00	4,275.68	94.30
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	21,477.26	331,714.77	296,916.22	0.00	187,152.23	63.93
TOTAL INTEREST	518,867	21,477.26	341,033.09	298,398.38	0.00	177,833.91	65.73
TAXES & ASSESSMENTS							
11-4-00-4200-00 1 % - Secured Current General	2,034,169	0.00	1,196,412.52	1,110,423.40	0.00	837,756.48	58.82
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	68.19	2,866.96	0.00 (	68.19)	0.00
11-4-00-4225-00 Miramonte Tax Secured	19,351	0.00	0.00	0.00	0.00	19,351.00	0.00
11-4-00-4233-00 CFD - 2013	2,594,838	0.00	0.00	0.00	0.00	2,594,838.00	0.00
TOTAL TAXES & ASSESSMENTS	4,648,358	0.00	1,268,666.56	1,200,564.73	0.00	3,379,691.44	27.29

11 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
OTHER GOVT. AGENCIES							
11-4-00-4315-00 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	0.00	0.00	82,000.00	0.00
TOTAL OTHER GOVT. AGENCIES	82,000	0.00	8,907.65	8,510.27	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	830,499.28	9,124,508.25	7,081,461.26	0.00	9,123,683.15	50.00
RECREATION - OPERATIONS							
RECREATION PARK							
11-4-62-4500-00 Animal Permit	5,000	785.00	8,529.00	3,300.00	0.00 (	3,529.00)	170.58
11-4-62-4510-00 Boat Fees - Annual	27,050	3,380.00	16,430.00	14,857.00	0.00	10,620.00	60.74
11-4-62-4515-00 Boat Fees - Daily	8,000	624.00	4,173.00	4,758.00	0.00	3,827.00	52.16
11-4-62-4525-00 Boat Inspection Fees - Quagga	1,800	195.12	1,793.77	1,676.76	0.00	6.23	99.65
11-4-62-4530-00 Boat Fees - Overnight	750	50.00	330.00	300.00	0.00	420.00	44.00
11-4-62-4535-00 Boat Lock Revenue - Quagga	2,200	288.00	1,692.00	1,646.76	0.00	508.00	76.91
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 Reimbursement	(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	155,355.00	1,014,738.50	1,027,535.50	0.00	996,261.50	50.46
11-4-62-4555-00 Commercials - Recreation	1,500	0.00	0.00	1,250.00	0.00	1,500.00	0.00
11-4-62-4557-00 Bad Debt Collection Recovery	0	0.00	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	0.00	29,923.72	31,255.07	0.00 (	4,923.72)	119.69
11-4-62-4575-00 Event Reimbursement - 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 (	270.00)	640.00	204.00	0.00 (	140.00)	128.00
11-4-62-4590-00 Grants - Recreation	83,000	0.00	181,934.65	121,103.81	0.00 (	98,934.65)	219.20
11-4-62-4595-00 Guest Pass - Recreation	(1,000) (	10.00) (	170.00)	0.00	0.00 (	830.00)	17.00
11-4-62-4597-00 Impound Fee	0	50.00	300.00	300.00	0.00 (	300.00)	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	4,000	35.00	2,555.00	2,508.32	0.00	1,445.00	63.88
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	40	0.00	0.00	30.00	0.00	40.00	0.00
11-4-62-4610-00 Miscellaneous Revenue	0	353.06	1,335.22	1,007.56	0.00 (	1,335.22)	0.00
11-4-62-4620-00 Rain Checks - Recreation	(1,200) (	69.00) (	309.00)	0.00	0.00 (	891.00)	25.75
11-4-62-4625-00 Reservations	165,000	11,838.00	71,122.00	73,152.00	0.00	93,878.00	43.10
11-4-62-4630-00 Shower Facility Fees	18,500	232.75	15,112.50	13,021.00	0.00	3,387.50	81.69
11-4-62-4632-00 Snow Bird Pumping	0	120.00	2,540.00	3,960.00	0.00 (	2,540.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	224,000	12,873.36	111,483.92	130,744.04	0.00	112,516.08	49.77
11-4-62-4640-00 Vehicle Fees - Daily	443,000	14,210.00	256,080.00	241,756.00	0.00	186,920.00	57.81
11-4-62-4645-00 Violation Ordinance Fees	8,000	135.00	665.00	35.00	0.00	7,335.00	8.31
11-4-62-4650-00 Visitor Cards	124,000	9,951.00	67,887.00	82,306.00	0.00	56,113.00	54.75
TOTAL RECREATION PARK	3,148,140	210,126.29	1,791,063.56	1,757,669.67	0.00	1,357,076.44	56.89

11 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	2,245.97	33,135.87	30,107.50	0.00	22,864.13	59.17
11-4-62-4720-00 Park Store - Recreation	52,000	1,401.10	31,335.32	32,308.40	0.00	20,664.68	60.26
11-4-62-4725-00 Cafe - Concession	27,000	1,705.13	14,260.96	16,338.84	0.00	12,739.04	52.82
TOTAL RECREATION-CONCESSION	135,000	5,352.20	78,732.15	78,754.74	0.00	56,267.85	58.32
RECREATION OTHER							
11-4-62-4900-00 Over / Short - Recreation	0	2.25 (	4.74) (	151.05)	0.00	4.74	0.00
TOTAL RECREATION OTHER	0	2.25 (	4.74) (	151.05)	0.00	4.74	0.00
TOTAL RECREATION - OPERATIONS	3,283,140	215,480.74	1,869,790.97	1,836,273.36	0.00	1,413,349.03	56.95
RECREATION - WATER PARK =====							
RECREATION-CONCESSION							
11-4-65-4740-00 Water Park Snack Bar	6,000	0.00	7,056.56	5,595.60	0.00 (	1,056.56)	117.61
TOTAL RECREATION-CONCESSION	6,000	0.00	7,056.56	5,595.60	0.00 (	1,056.56)	117.61
RECREATION-WATER PARK							
11-4-65-4805-00 Water Park - Late Day Pass Fee	96,000	0.00	77,407.00	84,681.50	0.00	18,593.00	80.63
11-4-65-4810-00 Water Park - Group Pass Fee (	4,500)	0.00 (	1,286.00) (	1,386.00)	0.00 (	3,214.00)	28.58
11-4-65-4811-00 Water Park - Guest Pass	0	0.00 (	108.00)	0.00	0.00	108.00	0.00
11-4-65-4815-00 Water Park - Junior Lifeguard	8,000	0.00	1,530.00	520.00	0.00	6,470.00	19.13
11-4-65-4818-00 Water Park - Lifeguard Trainin	400	225.00	385.00	171.00	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 (	524.00) (	180.00)	0.00	524.00	0.00
11-4-65-4835-00 Water Park - Rain Checks (	200)	0.00 (	535.00) (	125.50)	0.00	335.00	267.50
11-4-65-4840-00 Water Park - Reservation Fee	38,800	0.00	36,035.00	27,584.50	0.00	2,765.00	92.87
11-4-65-4845-00 Water Park - Season Pass Fee	32,300	0.00	6,662.00	4,827.00	0.00	25,638.00	20.63
11-4-65-4850-00 Water Park - Shade Rental Fee	15,000	0.00	4,425.00	6,075.00	0.00	10,575.00	29.50
11-4-65-4855-00 Water Park - Shower Facility F	17,600	0.00	10,608.75	12,159.75	0.00	6,991.25	60.28
11-4-65-4860-00 Water Park - Single Splash Fee	691,000	0.00	469,319.00	459,013.00	0.00	221,681.00	67.92
11-4-65-4865-00 Water Park - Special Event Fee	400	0.00	1,250.00	72.00	0.00 (	850.00)	312.50
11-4-65-4870-00 Water Park - Water Fitness - F	10,200	0.00	5,784.00	7,458.00	0.00	4,416.00	56.71
TOTAL RECREATION-WATER PARK	904,600	225.00	611,313.75	600,844.25	0.00	293,286.25	67.58
RECREATION OTHER							
11-4-65-4900-00 Over / Short - Water Park	0	0.00	79.30 (	22.00)	0.00 (	79.30)	0.00
TOTAL RECREATION OTHER	0	0.00	79.30 (	22.00)	0.00 (	79.30)	0.00
TOTAL RECREATION - WATER PARK	910,600	225.00	618,449.61	606,417.85	0.00	292,150.39	67.92
TOTAL REVENUES	22,441,931	1,046,205.02	11,612,748.83	9,524,152.47	0.00	10,829,182.57	51.75

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND
 RETIREES

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits							
11-5-01-5085-00 Insurance - Group Health	536,336	43,069.02	333,281.69	271,004.58	0.00	203,054.31	62.14
11-5-01-5086-00 Insurance - Group Dental	28,810	2,171.32	17,402.04	15,655.64	0.00	11,407.96	60.40
11-5-01-5087-00 Insurance - Group Vision	5,058	379.75	3,059.70	2,810.15	0.00	1,998.30	60.49
TOTAL Benefits	570,204	45,620.09	353,743.43	289,470.37	0.00	216,460.57	62.04
Services & Supplies							
TOTAL RETIREES	570,204	45,620.09	353,743.43	289,470.37	0.00	216,460.57	62.04

11 -GENERAL FUND
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-11-5001-00 Regular Salaries	64,660	4,714.75	33,820.54	39,334.59	0.00	30,839.46	52.31
TOTAL Salaries	64,660	4,714.75	33,820.54	39,334.59	0.00	30,839.46	52.31
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	444.36	2,248.92	2,438.75	0.00	1,760.08	56.10
11-5-11-5083-00 Medicare Expense	938	103.91	525.85	570.31	0.00	412.15	56.06
11-5-11-5084-00 Insurance - Group Life	169	15.55	111.80	67.25	0.00	57.20	66.15
11-5-11-5085-00 Insurance - Group Health	69,061	5,657.57	42,282.48	32,515.52	0.00	26,778.52	61.22
11-5-11-5086-00 Insurance - Group Dental	3,802	301.72	2,413.76	2,112.04	0.00	1,388.24	63.49
11-5-11-5087-00 Insurance - Group Vision	610	43.40	347.20	303.80	0.00	262.80	56.92
TOTAL Benefits	78,589	6,566.51	47,930.01	38,038.57	0.00	30,658.99	60.99
Services & Supplies							
11-5-11-5012-00 Service & Supplies	1,000	0.00	19.99	18,372.47	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	185.16	0.00	0.00	185.16)	0.00
11-5-11-5055-00 Private Vehicle Mileage	3,000	527.56	1,115.69	843.62	0.00	1,884.31	37.19
11-5-11-5056-00 Travel Expense	1,200	52.00	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	25.00	225.00	250.00	0.00	2,275.00	9.00
TOTAL Services & Supplies	16,200	604.56	1,597.84	27,067.84	0.00	14,602.16	9.86
TOTAL BOARD OF DIRECTORS	159,449	11,885.82	83,348.39	104,441.00	0.00	76,100.61	52.27

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-21-5001-00 Regular Salaries	506,973	42,868.97	313,830.65	182,520.41	0.00	193,142.35	61.90
11-5-21-5006-00 Vacation Pay	43,488	0.00	16,649.98	14,780.01	0.00	26,838.02	38.29
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	864.54	4,980.98	2,281.41	0.00	20,600.02	19.47
11-5-21-5009-00 Holiday Pay	23,023	2,222.81	19,401.15	10,966.57	0.00	3,621.85	84.27
TOTAL Salaries	601,623	45,956.32	356,493.98	210,548.40	0.00	245,129.02	59.26
Benefits							
11-5-21-5078-00 Insurance - Employee Assistanc	118	7.05	56.40	32.90	0.00	61.60	47.80
11-5-21-5079-00 CalPers Pension Exp - PEPRA	0	1,532.52	5,760.65	0.00	0.00	(5,760.65)	0.00
11-5-21-5080-00 CalPERS Employer Paid for Emp	0	0.00	854.44	14,502.32	0.00	(854.44)	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	87,909	5,568.40	35,514.47	28,278.62	0.00	52,394.53	40.40
11-5-21-5082-00 Social Security Expense	37,301	4,276.99	16,987.90	7,941.89	0.00	20,313.10	45.54
11-5-21-5083-00 Medicare Expense	8,724	1,000.27	5,787.15	3,216.87	0.00	2,936.85	66.34
11-5-21-5084-00 Insurance - Group Life	3,578	213.00	1,704.00	996.00	0.00	1,874.00	47.62
11-5-21-5085-00 Insurance - Group Health	105,632	5,451.14	42,585.22	25,417.95	0.00	63,046.78	40.31
11-5-21-5086-00 Insurance - Group Dental	5,348	236.52	1,933.08	1,485.68	0.00	3,414.92	36.15
11-5-21-5087-00 Insurance - Group Vision	547	32.55	260.40	151.90	0.00	286.60	47.61
TOTAL Benefits	249,157	18,318.44	111,443.71	82,024.13	0.00	137,713.29	44.73
Services & Supplies							
11-5-21-5012-00 Service & Supplies	16,000	241.74	6,858.49	6,143.50	0.00	9,141.51	42.87
11-5-21-5028-00 Computer Upgrades - Hardware	3,000	0.00	1,169.11	3,677.59	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	0.00	0.00	0.00	0.00	400.00	0.00
11-5-21-5042-00 Communications - Radio & Telep	1,000	102.62	861.53	167.80	0.00	138.47	86.15
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	209.00	102,452.00	78,369.17	0.00	56,548.00	64.44
11-5-21-5045-00 Printing & Binding	400	0.00	0.00	0.00	0.00	400.00	0.00
11-5-21-5046-00 Books & Publications	4,000	0.00	6,017.91	4,250.47	0.00	(2,017.91)	150.45
11-5-21-5047-00 Office Supplies	2,000	0.00	170.22	252.58	0.00	1,829.78	8.51
11-5-21-5048-00 Postage Expense	600	0.00	35.44	188.28	0.00	564.56	5.91
11-5-21-5049-00 Other Professional Fees	335,000	8,794.70	94,488.35	373,691.12	1,997.37	238,514.28	28.80
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	0.00	1,479.57	770.91	0.00	2,520.43	36.99
11-5-21-5056-00 Travel Expense	6,700	1,077.68	1,382.67	231.05	0.00	5,317.33	20.64
11-5-21-5059-00 Education & Training Seminars	21,200	0.00	1,485.00	324.00	0.00	19,715.00	7.00
11-5-21-5077-00 Insurance - Aflac Service Fee	0	0.00	34.98	86.06	0.00	(34.98)	0.00
TOTAL Services & Supplies	560,000	10,425.74	217,636.81	500,147.43	1,997.37	340,365.82	39.22
Other Operating Expenses							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,410,780	74,700.50	685,574.50	792,719.96	1,997.37	723,208.13	48.74

11 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-24-5001-00 Regular Salaries	108,899	8,716.68	77,770.94	72,616.39	0.00	31,128.06	71.42
11-5-24-5003-00 Overtime Pay	0	391.16	3,015.98	1,873.52	0.00 (	3,015.98)	0.00
11-5-24-5006-00 Vacation Pay	11,583	97.21	3,243.68	4,777.23	0.00	8,339.32	28.00
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	1,036.92	1,036.92	0.00	0.00	2,038.08	33.72
11-5-24-5009-00 Holiday Pay	8,747	518.46	4,355.57	4,091.98	0.00	4,391.43	49.80
TOTAL Salaries	132,529	10,760.43	89,423.09	83,359.12	0.00	43,105.91	67.47
Benefits							
11-5-24-5078-00 Insurance - Employee Assistanc	30	2.35	18.80	16.45	0.00	11.20	62.67
11-5-24-5080-00 CalPERS Employer Paid for Emp	12,407	0.00	2,449.22	5,093.15	0.00	9,957.78	19.74
11-5-24-5081-00 CalPERS Pension Exp - Classic	0	2,002.26	13,503.22	10,941.80	0.00 (	13,503.22)	0.00
11-5-24-5082-00 Social Security Expense	8,217	1,001.50	5,471.44	4,745.43	0.00	2,745.56	66.59
11-5-24-5083-00 Medicare Expense	1,921	234.22	1,447.70	1,271.69	0.00	473.30	75.36
11-5-24-5084-00 Insurance - Group Life	511	40.55	324.40	284.85	0.00	186.60	63.48
11-5-24-5085-00 Insurance - Group Health	22,717	1,951.02	14,719.56	11,467.78	0.00	7,997.44	64.80
11-5-24-5086-00 Insurance - Group Dental	1,213	106.12	848.96	742.84	0.00	364.04	69.99
11-5-24-5087-00 Insurance - Group Vision	137	18.56	148.48	75.95	0.00 (	11.48)	108.38
TOTAL Benefits	47,153	5,356.58	38,931.78	34,639.94	0.00	8,221.22	82.56
Services & Supplies							
11-5-24-5011-00 District Equipment	2,000	127.44	784.43	803.71	0.00	1,215.57	39.22
11-5-24-5012-00 Service & Supplies	3,500	12.36	3,822.85	1,058.19	0.03 (	322.88)	109.23
11-5-24-5028-00 Computer Upgrades - Hardware	11,000	122.80	9,902.28	166.24 (	122.80)	1,220.52	88.90
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	1,458.21	11,608.03	6,318.79	3,868.96	4,273.01	78.36
11-5-24-5041-00 Clothing & Personal Supplies	0	0.00	177.58	0.00	0.00 (	177.58)	0.00
11-5-24-5042-00 Communications - Radio & Telep	800 (	109.22)	3,404.56	479.17	0.00 (	2,604.56)	425.57
11-5-24-5046-00 Books & Publications	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-24-5052-00 Small Tools	100	0.00	85.79	0.00	0.00	14.21	85.79
11-5-24-5055-00 Private Vehicle Mileage	300	65.40	153.14	0.00	0.00	146.86	51.05
11-5-24-5059-00 Education & Training Seminars	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
11-5-24-5077-00 Insurance - Aflac Service Fee	0	0.00	58.32	86.06	0.00 (	58.32)	0.00
TOTAL Services & Supplies	44,450	1,676.99	29,996.98	8,912.16	3,746.19	10,706.83	75.91
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-24-5940-00 Outside Contracts	50,000	0.00	0.00	0.00	39,685.77	10,314.23	79.37
TOTAL Services & Supplies-W.O.	50,000	0.00	0.00	0.00	39,685.77	10,314.23	79.37
TOTAL INFORMATION TECHNOLOGY	274,132	17,794.00	158,351.85	126,911.22	43,431.96	72,348.19	73.61

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-25-5001-00 Regular Salaries	230,635	17,606.24	141,717.40	147,378.65	0.00	88,917.60	61.45
11-5-25-5002-00 Part Time - Temporary Wages	16,266	5,104.64	16,629.08	8,828.78	0.00 (	363.08)	102.23
11-5-25-5003-00 Overtime Pay	1,071	0.00	291.19	905.09	0.00	779.81	27.19
11-5-25-5006-00 Vacation Pay	25,750	1,639.35	14,269.53	9,599.41	0.00	11,480.47	55.42
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	1,156.04	13,051.07	4,195.61	0.00	2,095.93	86.16
11-5-25-5009-00 Holiday Pay	13,633	1,192.48	10,573.41	9,668.44	0.00	3,059.59	77.56
TOTAL Salaries	304,017	26,698.75	196,531.68	180,575.98	0.00	107,485.32	64.64
Benefits							
11-5-25-5078-00 Insurance - Employee Assistanc	89	7.05	56.40	49.35	0.00	32.60	63.37
11-5-25-5079-00 CalPers Pension Exp - PEPRA	0	577.83	3,346.29	2,802.42	0.00 (	3,346.29)	0.00
11-5-25-5080-00 CalPERS Employer Paid for Emp	14,371	0.00	1,490.18	9,024.76	0.00	12,880.82	10.37
11-5-25-5081-00 CalPERS Pension Exp - Classic	19,460	3,122.40	21,699.35	18,206.39	0.00 (	2,239.35)	111.51
11-5-25-5082-00 Social Security Expense	18,849	2,501.78	12,472.74	10,508.44	0.00	6,376.26	66.17
11-5-25-5083-00 Medicare Expense	4,408	585.12	3,203.95	2,761.75	0.00	1,204.05	72.68
11-5-25-5084-00 Insurance - Group Life	1,471	116.75	934.00	820.25	0.00	537.00	63.49
11-5-25-5085-00 Insurance - Group Health	39,199	3,513.28	25,692.86	21,772.93	0.00	13,506.14	65.54
11-5-25-5086-00 Insurance - Group Dental	2,584	205.04	1,640.32	1,476.20	0.00	943.68	63.48
11-5-25-5087-00 Insurance - Group Vision	410	47.97	383.76	227.85	0.00	26.24	93.60
TOTAL Benefits	100,841	10,677.22	70,919.85	67,650.34	0.00	29,921.15	70.33
Services & Supplies							
11-5-25-5011-00 District Equipment	4,000	59.05	295.42	2,289.70	66.62	3,637.96	9.05
11-5-25-5012-00 Service & Supplies	7,300	278.16	6,331.46	12,597.75	213.92	754.62	89.66
11-5-25-5028-00 Computer Upgrades - Hardware	5,555	405.59	4,329.37	0.00	0.00	1,225.63	77.94
11-5-25-5040-00 Outside Contracts	129,348	4,077.28	142,291.97	30,995.50	30,431.27 (	43,375.24)	133.53
11-5-25-5041-00 Clothing & Personal Supplies	300	0.00	0.00	2.68	0.00	300.00	0.00
11-5-25-5042-00 Communications - Radio & Telep	2,040	176.30	987.93	581.99	0.00	1,052.07	48.43
11-5-25-5044-00 Membership & Dues	11,505	0.00	5,325.00	5,425.00	225.00	5,955.00	48.24
11-5-25-5045-00 Printing & Binding	12,500	684.03	5,171.47	2,299.52	94.92	7,233.61	42.13
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	0.00	147.03	8,915.68	4,875.42	4,477.55	52.87
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	320.00	4,940.00	3,553.96	2,095.00	6,565.00	51.73
11-5-25-5053-00 Public Information Program	0	0.00	240.00	225.00	0.00 (	240.00)	0.00
11-5-25-5055-00 Private Vehicle Mileage	250	0.00	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	375.00	10,129.00	14,160.00	0.00 (	6,829.00)	306.94
11-5-25-5076-00 Insurance - Workers Compensati	0	0.00	1,450.44	3,663.67	0.00 (	1,450.44)	0.00
11-5-25-5077-00 Insurance - Aflac Service Fee	0	0.00	69.96	172.12	0.00 (	69.96)	0.00
TOTAL Services & Supplies	200,198	6,375.41	181,890.70	85,798.03	38,002.15 (	19,694.85)	109.84
Other Operating Expenses							

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-25-5912-00 Services & Supplies	25,000	0.00	19,938.80	0.00	0.00	5,061.20	79.76
TOTAL Services & Supplies-W.O.	25,000	0.00	19,938.80	0.00	0.00	5,061.20	79.76
TOTAL WATER CONSERVATION	630,056	43,751.38	469,281.03	334,024.35	38,002.15	122,772.82	80.51

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 66.67

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	16,444.77	125,674.43	141,288.25	0.00	98,300.57	56.11
11-5-28-5002-00 Part Time - Temporary Wages	29,769	1,746.03	12,859.37	12,356.46	0.00	16,909.63	43.20
11-5-28-5003-00 Overtime Pay	0	0.00	400.55	2,315.10	0.00 (	400.55)	0.00
11-5-28-5006-00 Vacation Pay	26,465	0.00	10,824.49	7,676.84	0.00	15,640.51	40.90
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	243.46	5,544.62	11.24	0.00	10,022.38	35.62
11-5-28-5009-00 Holiday Pay	14,010	878.33	7,504.44	7,656.56	0.00	6,505.56	53.56
TOTAL Salaries	311,342	19,312.59	163,150.04	171,304.45	0.00	148,191.96	52.40
Benefits							
11-5-28-5078-00 Insurance - Employee Assistanc	89	4.70	42.30	47.00	0.00	46.70	47.53
11-5-28-5079-00 CalPers Pension Exp - PEPRA	0	3.18	606.31	1,581.22	0.00 (	606.31)	0.00
11-5-28-5080-00 CalPERS Employer Paid for Emp	13,870	0.00	1,992.45	9,080.68	0.00	11,877.55	14.37
11-5-28-5081-00 CalPERS Pension Exp - Classic	18,541	3,410.04	23,116.90	18,823.18	0.00 (	4,575.90)	124.68
11-5-28-5082-00 Social Security Expense	19,303	1,796.63	11,172.67	10,746.40	0.00	8,130.33	57.88
11-5-28-5083-00 Medicare Expense	4,514	420.20	2,662.70	2,632.47	0.00	1,851.30	58.99
11-5-28-5084-00 Insurance - Group Life	1,352	89.15	752.30	738.05	0.00	599.70	55.64
11-5-28-5085-00 Insurance - Group Health	47,822	3,032.02	24,364.60	21,791.06	0.00	23,457.40	50.95
11-5-28-5086-00 Insurance - Group Dental	2,817	139.84	1,186.16	1,181.20	0.00	1,630.84	42.11
11-5-28-5087-00 Insurance - Group Vision	410	29.41	189.02	217.00	0.00	220.98	46.10
TOTAL Benefits	108,718	8,925.17	66,085.41	66,838.26	0.00	42,632.59	60.79
Services & Supplies							
11-5-28-5011-00 District Equipment	4,400	604.00	5,665.98	3,026.52	0.00 (	1,265.98)	128.77
11-5-28-5012-00 Service & Supplies	11,800	370.95	2,505.02	5,073.43	238.94	9,056.04	23.25
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	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-28-5042-00 Communications - Radio & Telep	2,325	198.79	1,493.58	1,399.39	0.00	831.42	64.24
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	0.00	0.00	0.00	250.00	0.00
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	1,255.17	6,466.70	5,220.43	0.00	6,533.30	49.74
11-5-28-5059-00 Education & Training Seminars	4,500	0.00	1,903.91	2,477.31	0.00	2,596.09	42.31
TOTAL Services & Supplies	74,075	2,428.91	18,229.32	17,453.94	238.94	55,606.74	24.93
Other Operating Expenses							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL FISHERIES	494,135	30,666.67	247,464.77	255,596.65	238.94	246,431.29	50.13

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-30-5001-00 Regular Salaries	389,627	33,195.76	245,927.93	211,936.33	0.00	143,699.07	63.12
11-5-30-5003-00 Overtime Pay	1,100	572.83	10,705.00	263.81	0.00 (	9,605.00)	973.18
11-5-30-5006-00 Vacation Pay	35,167	1,221.34	16,702.61	19,585.98	0.00	18,464.39	47.50
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	2,098.83	19,795.96	15,524.76	0.00	891.04	95.69
11-5-30-5009-00 Holiday Pay	18,618	1,880.92	16,447.16	14,723.88	0.00	2,170.84	88.34
TOTAL Salaries	467,267	38,969.68	310,072.90	262,423.30	0.00	157,194.10	66.36
Benefits							
11-5-30-5078-00 Insurance - Employee Assistanc	237	14.10	112.80	84.60	0.00	124.20	47.59
11-5-30-5079-00 CalPers Pension Exp - PEPRA	0	952.18	5,444.20	3,488.26	0.00 (	5,444.20)	0.00
11-5-30-5080-00 CalPERS Employer Paid for Emp	43,746	0.00	3,925.04	14,368.28	0.00	39,820.96	8.97
11-5-30-5081-00 CalPERS Pension Exp - Classic	23,182	5,726.54	38,419.52	32,347.21	0.00 (	15,237.52)	165.73
11-5-30-5082-00 Social Security Expense	28,971	3,640.13	19,377.60	14,735.09	0.00	9,593.40	66.89
11-5-30-5083-00 Medicare Expense	6,775	851.32	5,057.14	3,983.31	0.00	1,717.86	74.64
11-5-30-5084-00 Insurance - Group Life	2,513	163.15	1,305.20	1,031.55	0.00	1,207.80	51.94
11-5-30-5085-00 Insurance - Group Health	120,442	8,553.41	64,725.68	43,997.77	0.00	55,716.32	53.74
11-5-30-5086-00 Insurance - Group Dental	6,017	410.08	3,280.64	2,482.52	0.00	2,736.36	54.52
11-5-30-5087-00 Insurance - Group Vision	1,094	103.65	736.68	390.60	0.00	357.32	67.34
TOTAL Benefits	232,977	20,414.56	142,384.50	116,909.19	0.00	90,592.50	61.12
Services & Supplies							
11-5-30-5011-00 District Equipment	4,400	521.85	2,838.24	2,812.40	0.00	1,561.76	64.51
11-5-30-5012-00 Service & Supplies	20,200	343.47	18,149.25	19,077.83	524.17	1,526.58	92.44
11-5-30-5013-00 Utilities	40,000	2,026.15	25,276.12	20,910.16	0.00	14,723.88	63.19
11-5-30-5028-00 Computer Upgrades - Hardware	11,250	101.29	2,792.92	2,083.91	0.00	8,457.08	24.83
11-5-30-5029-00 Computer Upgrades - Software	7,000	0.00	0.00	5,465.38	0.00	7,000.00	0.00
11-5-30-5034-00 Bank Charges	15,000	0.00	8,556.00	7,505.32	0.00	6,444.00	57.04
11-5-30-5037-00 Purchased Water	1,700	119.13	1,842.14	1,132.23	0.00 (	142.14)	108.36
11-5-30-5038-00 Bad Debt Expense	5,000	0.00	4,307.79	0.00	0.00	692.21	86.16
11-5-30-5040-00 Outside Contracts	105,679	9,674.41	98,717.90	78,418.14	1,812.00	5,149.10	95.13
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	3,783.56	34,060.54	13,645.65	0.00	4,539.46	88.24
11-5-30-5043-00 Office Equipment Maintenance	7,450	547.10	3,443.36	3,423.94	225.22	3,781.42	49.24
11-5-30-5044-00 Membership & Dues	745	160.00	725.00	565.00	0.00	20.00	97.32
11-5-30-5045-00 Printing & Binding	3,000	1,223.87	3,227.00	1,903.17	105.02 (	332.02)	111.07
11-5-30-5047-00 Office Supplies	11,500	2,588.26	9,527.40	6,134.90	537.99	1,434.61	87.53
11-5-30-5048-00 Postage Expense	3,700	0.00	1,852.93	1,764.88	0.00	1,847.07	50.08
11-5-30-5049-00 Other Professional Fees	36,200	0.00	27,008.72	33,564.59	0.00	9,191.28	74.61
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	17.50	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	0.00	1,500.00	1,986.00	0.00	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	22,536.30	26,557.26	0.00	1,516,504.08	1.46
11-5-30-5065-00 Credit Card Fees	20,000	0.00	20,888.89	15,031.97	0.00 (	888.89)	104.44
11-5-30-5068-00 Petty Cash Over / Short	0	0.00 (	24.04) (	5.06)	0.00	24.04	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-30-5069-00 Property Tax Collection Fee	7,500	0.00	3,160.72	2,973.05	0.00	4,339.28	42.14
11-5-30-5070-00 Property Tax Administration Fe	25,000	0.00	840.92	739.21	0.00	24,159.08	3.36
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	0.00	140.01	121.07	0.00	(140.01)	0.00
TOTAL Services & Supplies	2,187,592	21,089.09	489,061.62	438,740.22	3,204.40	1,695,326.36	22.50
Other Operating Expenses							
11-5-30-5093-00 Administration Overhead	(1,135,323)	(349,416.09)	(1,013,838.74)	(582,323.62)	0.00	(121,484.26)	89.30
TOTAL Other Operating Expenses	(1,135,323)	(349,416.09)	(1,013,838.74)	(582,323.62)	0.00	(121,484.26)	89.30
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-30-5912-00 Services & Supplies	20,700	111.95	3,141.58	808.10	7,331.31	10,227.11	50.59
TOTAL Services & Supplies-W.O.	20,700	111.95	3,141.58	808.10	7,331.31	10,227.11	50.59
TOTAL ADMINISTRATION SERVICES	1,773,213	(268,830.81)	(69,178.14)	236,557.19	10,535.71	1,831,855.81	3.31-

11 -GENERAL FUND
 WAREHOUSE

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-32-5001-00 Regular Salaries	7,343	668.82	4,743.14	4,452.13	0.00	2,599.86	64.59
11-5-32-5003-00 Overtime Pay	0	3.33	122.78	31.54	0.00 (	122.78)	0.00
11-5-32-5006-00 Vacation Pay	766	0.00	578.17	319.32	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	0.00	202.32	392.15	0.00	248.68	44.86
11-5-32-5009-00 Holiday Pay	405	35.20	308.47	289.82	0.00	96.53	76.17
TOTAL Salaries	9,010	707.35	5,988.89	5,484.96	0.00	3,021.11	66.47
Benefits							
11-5-32-5080-00 CalPERS Employer Paid for Emp	0	0.00	162.83	338.80	0.00 (	162.83)	0.00
11-5-32-5081-00 CalPERS Pension Exp - Classic	844	141.75	910.85	722.59	0.00 (	66.85)	107.92
11-5-32-5082-00 Social Security Expense	559	71.51	399.09	340.27	0.00	159.91	71.39
11-5-32-5083-00 Medicare Expense	131	16.72	93.36	79.64	0.00	37.64	71.27
TOTAL Benefits	1,534	229.98	1,566.13	1,481.30	0.00 (	32.13)	102.09
Services & Supplies							
11-5-32-5012-00 Service & Supplies	3,000	33.52	2,483.47	1,791.71	2,174.19 (	1,657.66)	155.26
11-5-32-5013-00 Utilities	2,500	205.25	1,569.79	1,378.18	0.00	930.21	62.79
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	238.77	4,053.26	3,191.47	2,174.19	1,472.55	80.88
Other Operating Expenses							
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL WAREHOUSE	18,244	1,176.10	11,608.28	10,157.73	2,174.19	4,461.53	75.55

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND
 GARAGE

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-33-5001-00 Regular Salaries	16,245	636.81	5,675.33	1,677.34	0.00	10,569.67	34.94
11-5-33-5006-00 Vacation Pay	1,694	77.18	299.57	0.00	0.00	1,394.43	17.68
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	19.30	94.65	0.00	0.00	902.35	9.49
11-5-33-5009-00 Holiday Pay	897	38.59	343.65	0.00	0.00	553.35	38.31
TOTAL Salaries	19,932	771.88	6,413.20	1,677.34	0.00	13,518.80	32.18
Benefits							
11-5-33-5079-00 CalPers Pension Exp - PEPRA	0	75.86	445.98	0.00	0.00 (	445.98)	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	1,072.80	0.00	0.00	226.20	82.59
11-5-33-5082-00 Social Security Expense	1,235	71.78	421.55	0.00	0.00	813.45	34.13
11-5-33-5083-00 Medicare Expense	289	16.80	98.61	0.00	0.00	190.39	34.12
TOTAL Benefits	3,857	298.54	2,038.94	0.00	0.00	1,818.06	52.86
Services & Supplies							
11-5-33-5011-00 District Equipment	0	766.35	2,450.08	4,954.86	0.00 (	2,450.08)	0.00
11-5-33-5012-00 Service & Supplies	11,838	265.81	1,738.52	1,517.59	0.00	10,099.48	14.69
11-5-33-5013-00 Utilities	0	205.24	1,569.79	1,378.13	0.00 (	1,569.79)	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	(245,022)	(24,142.37)	(130,000.08)	(103,432.03)	0.00 (	115,021.92)	53.06
11-5-33-5033-00 Vehicle Costs Direct	108,400	14,926.94	61,429.36	50,294.36	272.82	46,697.82	56.92
11-5-33-5040-00 Outside Contracts	31,053	440.00	19,082.28	17,450.24	0.00	11,971.16	61.45
11-5-33-5042-00 Communications - Radio & Telep	0	18.71	148.34	148.43	0.00 (	148.34)	0.00
11-5-33-5050-00 Licenses & Permits	2,700	0.00	1,421.09	1,477.00 (	536.80)	1,815.71	32.75
11-5-33-5061-00 Gain / Losses on Inventory GAS	0	0.01 (	0.05)	0.18)	0.00	0.05	0.00
TOTAL Services & Supplies	(91,031)	(7,519.31)	(42,160.67)	(26,211.60)	(263.98)	(48,605.91)	46.60
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-33-5912-00 Services & Supplies	446,700	98,264.89	175,478.33	43,371.14	181,361.11	89,860.56	79.88
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	98,264.89	181,375.23	43,371.14	181,361.11	83,963.66	81.20
TOTAL GARAGE	379,458	91,816.00	147,666.70	18,836.88	181,097.13	50,694.61	86.64

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND
 SAFETY

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-35-5001-00 Regular Saleries	73,605	5,982.85	49,832.58	44,635.89	0.00	23,772.42	67.70
11-5-35-5006-00 Vacation Pay	7,677	725.20	2,814.45	5,496.47	0.00	4,862.55	36.66
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	181.30	889.23	348.72	0.00	3,626.77	19.69
11-5-35-5009-00 Holiday Pay	4,064	362.60	3,228.86	3,105.26	0.00	835.14	79.45
TOTAL Salaries	90,314	7,251.95	56,765.12	53,586.34	0.00	33,548.88	62.85
Benefits							
11-5-35-5078-00 Insurance - Employee Assistanc	30	2.35	18.80	21.15	0.00	11.20	62.67
11-5-35-5079-00 CalPers Pension Exp - PEPRA	0	717.25	4,225.88	3,823.98	0.00 (	4,225.88)	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	674.44	3,960.45	3,608.79	0.00	1,638.55	70.73
11-5-35-5083-00 Medicare Expense	1,310	157.71	926.16	843.95	0.00	383.84	70.70
11-5-35-5084-00 Insurance - Group Life	762	60.50	484.00	544.50	0.00	278.00	63.52
11-5-35-5085-00 Insurance - Group Health	27,637	2,291.67	17,743.80	17,869.09	0.00	9,893.20	64.20
11-5-35-5086-00 Insurance - Group Dental	1,337	106.12	848.96	955.08	0.00	488.04	63.50
11-5-35-5087-00 Insurance - Group Vision	137	10.85	86.80	97.65	0.00	50.20	63.36
TOTAL Benefits	50,009	4,020.89	28,294.85	27,764.19	0.00	21,714.15	56.58
Services & Supplies							
11-5-35-5011-00 District Equipment	300	15.93	379.02	306.89	0.00 (	79.02)	126.34
11-5-35-5012-00 Services & Supplies	6,555	112.93	5,829.22	3,568.93	0.00	725.78	88.93
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	260.00	1,355.80	1,064.46	0.00	844.20	61.63
11-5-35-5044-00 Membership & Dues	300	240.00	240.00	275.00	0.00	60.00	80.00
11-5-35-5050-00 Licenses & Permits	0	1,198.23	1,198.23	0.00	0.00 (	1,198.23)	0.00
11-5-35-5054-00 Safety	9,450	0.00	8,467.30	5,848.93	0.00	982.70	89.60
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	595.53	558.44	0.00	1,154.47	34.03
TOTAL Services & Supplies	24,555	1,827.09	19,699.07	11,785.73	0.00	4,855.93	80.22
TOTAL SAFETY	164,878	13,099.93	104,759.04	93,136.26	0.00	60,118.96	63.54

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-40-5001-00 Regular Salaries	636,069	18,618.32	234,753.33	209,653.96	0.00	401,315.67	36.91
11-5-40-5002-00 Part Time - Temporary Wages	14,600	88.00	528.00	616.00	0.00	14,072.00	3.62
11-5-40-5003-00 Overtime Pay	0	26.72	91.25	95.60	0.00 (	91.25)	0.00
11-5-40-5006-00 Vacation Pay	66,338	0.00	29,204.36	19,564.66	0.00	37,133.64	44.02
11-5-40-5007-00 Jury Duty	3,902	0.00	1,203.59	517.06	0.00	2,698.41	30.85
11-5-40-5008-00 Sick Pay	39,023	912.82	8,951.24	5,973.56	0.00	30,071.76	22.94
11-5-40-5009-00 Holiday Pay	35,120	1,383.66	18,037.59	17,246.56	0.00	17,082.41	51.36
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	21,029.52	292,769.36	256,785.90	0.00	502,282.64	36.82
Benefits							
11-5-40-5078-00 Insurance - Employee Assistanc	237	9.40	96.35	84.60	0.00	140.65	40.65
11-5-40-5079-00 CalPers Pension Exp - PEPRA	0	508.23	2,959.83	1,312.47	0.00 (	2,959.83)	0.00
11-5-40-5080-00 CalPERS Employer Paid for Emp	51,762	0.00	3,635.09	15,357.91	0.00	48,126.91	7.02
11-5-40-5081-00 CalPERS Pension Exp - Classic	26,195	4,949.20	37,831.04	32,299.07	0.00 (	11,636.04)	144.42
11-5-40-5082-00 Social Security Expense	49,293	6,716.07	16,902.15	13,690.96	0.00	32,390.85	34.29
11-5-40-5083-00 Medicare Expense	11,528	1,570.69	4,696.89	3,998.86	0.00	6,831.11	40.74
11-5-40-5084-00 Insurance - Group Life	4,520	107.25	1,355.00	1,409.30	0.00	3,165.00	29.98
11-5-40-5085-00 Insurance - Group Health	149,359	5,819.65	51,254.97	35,688.11	0.00	98,104.03	34.32
11-5-40-5086-00 Insurance - Group Dental	7,048	279.68	2,545.88	1,941.08	0.00	4,502.12	36.12
11-5-40-5087-00 Insurance - Group Vision	1,094	74.24	585.06	390.60	0.00	508.94	53.48
TOTAL Benefits	301,036	20,034.41	121,862.26	106,172.96	0.00	179,173.74	40.48
Services & Supplies							
11-5-40-5011-00 District Equipment	6,700	465.48	3,961.64	4,031.18	0.00	2,738.36	59.13
11-5-40-5012-00 Service & Supplies	5,800	919.96	3,339.46	2,274.32	635.58	1,824.96	68.54
11-5-40-5028-00 Computer Upgrades - Hardware	24,200	0.00	11,282.72	197.35	1,633.24	11,284.04	53.37
11-5-40-5029-00 Computer Upgrades - Software	15,000	0.00	8,400.00	5,399.60	0.00	6,600.00	56.00
11-5-40-5040-00 Outside Contracts	51,500 (	17,647.49)	64,601.14	62,752.35	72,234.32 (	85,335.46)	265.70
11-5-40-5041-00 Clothing & Personal Supplies	400	0.00	170.00	0.00	0.00	230.00	42.50
11-5-40-5042-00 Communications - Radio & Telep	500	37.31	323.91	323.72	0.00	176.09	64.78
11-5-40-5044-00 Membership & Dues	6,400	217.90	1,759.30	1,167.00	0.00	4,640.70	27.49
11-5-40-5045-00 Printing & Binding	0	0.00	572.96	0.00	0.00 (	572.96)	0.00
11-5-40-5047-00 Office Supplies	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-40-5048-00 Postage Expense	75	0.00	10.57	51.21	0.00	64.43	14.09
11-5-40-5050-00 Licenses & Permits	19,300	7,110.00	30,164.20	13,633.60	0.00 (	10,864.20)	156.29
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	40.06	373.66	555.60	0.00	1,126.34	24.91
11-5-40-5056-00 Travel Expense	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5-40-5059-00 Education & Training Seminars	4,500	0.00	35.00	105.00	0.00	4,465.00	0.78
11-5-40-5062-00 Pre-Employment Screening	0	0.00	0.00	25.00	0.00	0.00	0.00
11-5-40-5077-00 Insurance - Aflac Service Fee	0	0.00	46.68	172.14	0.00 (	46.68)	0.00
TOTAL Services & Supplies	138,575 (	8,856.78)	125,241.24	90,688.07	74,503.14 (	61,169.38)	144.14
Salaries - Work Orders							
11-5-40-5901-00 Regular Salaries	0	6,585.47	102,501.61	69,293.03	0.00 (	102,501.61)	0.00
11-5-40-5903-00 Overtime Pay	0	0.00	129.07	0.00	0.00 (	129.07)	0.00
TOTAL Salaries - Work Orders	0	6,585.47	102,630.68	69,293.03	0.00 (	102,630.68)	0.00

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
11-5-40-5980-00 CalPERS Employer Paid for Emp	0	0.00	1,922.88	4,489.36	0.00 (	1,922.88)	0.00
11-5-40-5981-00 PERS - Retirement Expense	0	862.99	7,850.52	5,255.71	0.00 (	7,850.52)	0.00
11-5-40-5982-00 Social Security Expense	0	771.45	5,033.62	3,219.78	0.00 (	5,033.62)	0.00
11-5-40-5983-00 Medicare Expense	0	180.43	1,574.00	1,005.03	0.00 (	1,574.00)	0.00
TOTAL Benefits - Work Orders	0	1,814.87	16,381.02	13,969.88	0.00 (	16,381.02)	0.00
Services & Supplies-W.O.							
11-5-40-5912-00 Service & Supplies	50,000	2,584.97	81,165.36	4,736.95	7,117.04 (	38,282.40)	176.56
11-5-40-5940-00 Outside Contracts	2,080,000	81,866.93	1,766,818.72	402,250.69	403,224.34 (	90,043.06)	104.33
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 (	50.00)	1,150.00	50.00	0.00 (	1,150.00)	0.00
11-5-40-5979-00 CalPERS Employer Paid for Emp	0	53.55	359.37	0.00	0.00 (	359.37)	0.00
TOTAL Services & Supplies-W.O.	2,130,000	84,455.45	1,849,772.31	407,037.64	410,341.38 (	130,113.69)	106.11
TOTAL ENGINEERING	3,364,663	125,062.94	2,508,656.87	943,947.48	484,844.52	371,161.61	88.97

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
11-5-42-5912-00 Services & Supplies	0	0.00	0.00	65,276.52	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	65,276.52	0.00	0.00	0.00
TOTAL WATER QUALITY - LAB	420,959	33,024.95	251,944.87	271,489.97	10,858.99	158,155.14	62.43

11 -GENERAL FUND
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-50-5001-00 Regular Salary	247,961	18,240.69	108,083.67	128,986.84	0.00	139,877.33	43.59
11-5-50-5003-00 Overtime Pay	5,000	553.97	7,624.66	2,094.36	0.00 (	2,624.66)	152.49
11-5-50-5005-00 Standby Pay	0	388.16	5,422.99	0.00	0.00 (	5,422.99)	0.00
11-5-50-5006-00 Vacation Pay	25,862	262.69	5,556.21	5,445.34	0.00	20,305.79	21.48
11-5-50-5007-00 Jury Duty	1,521	252.96	487.14	181.14	0.00	1,033.86	32.03
11-5-50-5008-00 Sick Pay	15,213	357.45	3,147.53	2,716.66	0.00	12,065.47	20.69
11-5-50-5009-00 Holiday Pay	13,691	1,074.52	7,112.55	8,681.64	0.00	6,578.45	51.95
TOTAL Salaries	309,248	21,130.44	137,434.75	148,105.98	0.00	171,813.25	44.44
Benefits							
11-5-50-5078-00 Insurance - EAP	118	9.40	75.20	47.00	0.00	42.80	63.73
11-5-50-5079-00 CalPERS Pension Expense-PEPRA	0	1,668.42	8,080.76	5,279.25	0.00 (	8,080.76)	0.00
11-5-50-5080-00 CalPERS-Employer Paid for Emp	28,484	0.00	383.42	3,132.68	0.00	28,100.58	1.35
11-5-50-5081-00 CalPERS Pension Exp - Classic	5,795	639.15	3,415.19	3,876.37	0.00	2,379.81	58.93
11-5-50-5082-00 Social Security Expense	19,173	1,968.35	9,807.54	8,623.20	0.00	9,365.46	51.15
11-5-50-5083-00 Medicare Expense	4,483	460.32	2,293.69	2,147.57	0.00	2,189.31	51.16
11-5-50-5084-00 Insurance - Group Life	893	84.15	673.20	347.75	0.00	219.80	75.39
11-5-50-5085-00 Insurance - Group Health	60,342	6,134.58	45,573.84	16,011.34	0.00	14,768.16	75.53
11-5-50-5086-00 Insurance Group - Dental	3,638	311.16	2,489.28	923.08	0.00	1,148.72	68.42
11-5-50-5087-00 Insurance - Group Vision	610	74.24	547.66	217.00	0.00	62.34	89.78
TOTAL Benefits	123,536	11,349.77	73,339.78	40,605.24	0.00	50,196.22	59.37
Services & Supplies							
11-5-50-5011-00 District Equipment	6,000	1,770.75	17,230.17	4,433.46	0.00 (	11,230.17)	287.17
11-5-50-5012-00 Service & Supplies	96,850	13,763.76	178,908.93	42,215.63	19,347.79 (	101,406.72)	204.70
11-5-50-5028-00 Computer Upgrades - Hardware	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-50-5040-00 Outside Contracts	13,500	0.00	2,022.30	1,964.15	0.00	11,477.70	14.98
11-5-50-5041-00 Clothing & Personal Supplies	1,400	442.71	2,313.80	1,345.42	337.66 (	1,251.46)	189.39
11-5-50-5042-00 Comm. - Radio & Telephones	500	290.82	2,285.43	73.39	0.00 (	1,785.43)	457.09
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	150.15	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	175.00	1,630.00	1,255.00	0.00	3,710.00	30.52
11-5-50-5062-00 Pre-Employment Screening	0	0.00	0.00	210.00	0.00	0.00	0.00
TOTAL Services & Supplies	127,590	16,593.19	206,113.53	51,812.41	19,685.45 (	98,208.98)	176.97
Services & Supplies-W.O.							
11-5-50-5912-00 Services & Supplies	2,178,750	0.00	50,375.33	0.00	4,490.00	2,123,884.67	2.52
11-5-50-5940-00 Outside Contracts	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL Services & Supplies-W.O.	2,198,750	0.00	50,375.33	0.00	4,490.00	2,143,884.67	2.50
TOTAL UTILITIES MAINTENANCE	2,759,124	49,073.40	467,263.39	240,523.63	24,175.45	2,267,685.16	17.81

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-52-5001-00 Regular Salaries	333,133	23,899.54	174,201.81	166,236.51	0.00	158,931.19	52.29
11-5-52-5003-00 Overtime Pay	12,450	943.36	25,668.45	4,159.76	0.00 (	13,218.45)	206.17
11-5-52-5005-00 Standby Pay	4,001	1,941.92	15,947.20	4,791.69	0.00 (	11,946.20)	398.58
11-5-52-5006-00 Vacation Pay	34,743	1,475.31	14,646.31	14,536.10	0.00	20,096.69	42.16
11-5-52-5007-00 Jury Duty	2,044	202.35	202.35	0.00	0.00	1,841.65	9.90
11-5-52-5008-00 Sick Pay	20,439	790.14	4,115.04	4,025.89	0.00	16,323.96	20.13
11-5-52-5009-00 Holiday Pay	18,394	1,363.66	11,437.69	10,941.39	0.00	6,956.31	62.18
TOTAL Salaries	425,204	30,616.28	246,218.85	204,691.34	0.00	178,985.15	57.91
Benefits							
11-5-52-5078-00 Insurance - Employee Assistanc	118	7.05	56.40	44.65	0.00	61.60	47.80
11-5-52-5079-00 CalPers Pension Exp - PEPRA	0	979.55	5,368.93	4,737.04	0.00 (	5,368.93)	0.00
11-5-52-5080-00 CalPERS Employer Paid for Emp	36,437	0.00	3,853.51	7,894.66	0.00	32,583.49	10.58
11-5-52-5081-00 CalPERS Pension Exp - Classic	3,477	3,631.41	23,487.75	20,424.74	0.00 (	20,010.75)	675.52
11-5-52-5082-00 Social Security Expense	26,362	2,891.04	16,533.54	12,999.06	0.00	9,828.46	62.72
11-5-52-5083-00 Medicare Expense	6,166	676.12	3,995.50	3,118.62	0.00	2,170.50	64.80
11-5-52-5084-00 Insurance - Group Life	1,877	83.85	670.80	533.65	0.00	1,206.20	35.74
11-5-52-5085-00 Insurance - Group Health	94,805	5,382.82	40,407.21	27,391.82	0.00	54,397.79	42.62
11-5-52-5086-00 Insurance - Group Dental	4,833	277.44	2,219.52	1,811.68	0.00	2,613.48	45.92
11-5-52-5087-00 Insurance - Group Vision	547	55.68	445.44	206.15	0.00	101.56	81.43
TOTAL Benefits	174,622	13,984.96	97,038.60	79,162.07	0.00	77,583.40	55.57
Services & Supplies							
11-5-52-5011-00 District Equipment	18,000	1,832.43	11,810.12	7,507.46	0.00	6,189.88	65.61
11-5-52-5012-00 Service & Supplies	71,500	7,537.70	139,073.17	33,747.56	7,393.76 (	74,966.93)	204.85
11-5-52-5013-00 Utilities	0	1,937.27	13,209.69	11,850.66	0.00 (	13,209.69)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,475,000	132,073.26	1,012,896.82	818,931.72	0.00	462,103.18	68.67
11-5-52-5028-00 Computer Upgrades - Hardware	3,500	93.63	5,135.41	117.72	0.00 (	1,635.41)	146.73
11-5-52-5029-00 Computer Upgrades - Software	0	1,765.69	8,404.75	0.00	0.00 (	8,404.75)	0.00
11-5-52-5040-00 Outside Contracts	91,000	9,042.79	66,844.92	50,830.44	18,656.75	5,498.33	93.96
11-5-52-5041-00 Clothing & Personal Supplies	2,500	526.60	1,395.82	754.85	1,190.23 (	86.05)	103.44
11-5-52-5042-00 Communications - Radio & Telep	3,000	542.21	6,187.37	3,133.29	0.00 (	3,187.37)	206.25
11-5-52-5046-00 Books & Publications	600	0.00	293.66	0.00	0.00	306.34	48.94
11-5-52-5048-00 Postage Expense	0	0.00	141.80	26.52	0.00 (	141.80)	0.00
11-5-52-5050-00 Licenses & Permits	0	0.00	22,057.50	0.00	0.00 (	22,057.50)	0.00
11-5-52-5052-00 Small Tools	2,700	760.07	2,757.48	1,892.29	0.00 (	57.48)	102.13
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	0.00	0.00 (	184.00)	0.00
11-5-52-5059-00 Education & Training Seminars	8,940	35.00	679.48	618.68	0.00	8,260.52	7.60
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	156,146.65	1,293,470.00	929,411.19	27,240.74	356,029.26	78.77
Other Operating Expenses							
Salaries - Work Orders							
11-5-52-5901-00 Regular Salaries	0	0.00	0.00	207.34	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	0.00	0.00	207.34	0.00	0.00	0.00

11 -GENERAL FUND
ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
11-5-52-5980-00 CalPERS -Employer Paid for Emp	0	0.00	0.00	14.30	0.00	0.00	0.00
11-5-52-5981-00 PERS - Retirement Expense	0	0.00	0.00	15.78	0.00	0.00	0.00
11-5-52-5982-00 Social Security Expense	0	0.00	0.00	12.85	0.00	0.00	0.00
11-5-52-5983-00 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	0.00	27,092.77	96,624.70	318.48	143,288.75	16.06
11-5-52-5940-00 Outside Contracts	490,000	3,900.00	9,500.00	71,817.96	16,375.00	464,125.00	5.28
TOTAL Services & Supplies-W.O.	660,700	3,900.00	36,592.77	168,442.66	16,693.48	607,413.75	8.07
TOTAL ELECTRICAL MECHANICAL	2,937,266	204,647.89	1,673,320.22	1,381,960.54	43,934.22	1,220,011.56	58.46

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-53-5001-00 Regular Salaries	656,139	34,260.08	210,689.82	180,459.64	0.00	445,449.18	32.11
11-5-53-5003-00 Overtime Pay	28,500	1,261.18	46,953.98	25,807.10	0.00 (	18,453.98)	164.75
11-5-53-5005-00 Standby Pay	14,684	1,661.76	12,419.95	7,935.80	0.00	2,264.05	84.58
11-5-53-5006-00 Vacation Pay	68,431	751.96	16,457.20	13,127.31	0.00	51,973.80	24.05
11-5-53-5007-00 Jury Duty	4,026	202.35	202.35	198.22	0.00	3,823.65	5.03
11-5-53-5008-00 Sick Pay	40,255	1,321.42	9,159.36	10,260.74	0.00	31,095.64	22.75
11-5-53-5009-00 Holiday Pay	36,230	1,977.76	14,665.34	12,093.47	0.00	21,564.66	40.48
TOTAL Salaries	848,265	41,436.51	310,548.00	249,882.28	0.00	537,717.00	36.61
Benefits							
11-5-53-5078-00 Insurance - Employee Assistanc	266	9.40	75.20	65.80	0.00	190.80	28.27
11-5-53-5079-00 CalPers Pension Exp - PEPRA	0	1,252.18	4,298.32	2,770.72	0.00 (	4,298.32)	0.00
11-5-53-5080-00 CalPERS Employer Paid for Emp	68,810	0.00	5,654.58	11,001.57	0.00	63,155.42	8.22
11-5-53-5081-00 CalPERS Pension Exp - Classic	4,636	4,736.22	30,688.81	23,603.73	0.00 (	26,052.81)	661.97
11-5-53-5082-00 Social Security Expense	52,592	3,978.88	20,205.03	15,431.58	0.00	32,386.97	38.42
11-5-53-5083-00 Medicare Expense	12,299	930.52	5,054.50	3,804.56	0.00	7,244.50	41.10
11-5-53-5084-00 Insurance - Group Life	4,925	90.10	720.80	634.70	0.00	4,204.20	14.64
11-5-53-5085-00 Insurance - Group Health	228,197	7,830.29	58,930.61	42,626.63	0.00	169,266.39	25.82
11-5-53-5086-00 Insurance - Group Dental	11,518	424.48	3,395.84	2,684.92	0.00	8,122.16	29.48
11-5-53-5087-00 Insurance - Group Vision	1,230	74.24	593.92	303.80	0.00	636.08	48.29
11-5-53-5088-00 Insurance - Unemployment	0	0.00 (	128.00)	0.00	0.00	128.00	0.00
TOTAL Benefits	384,473	19,326.31	129,489.61	102,928.01	0.00	254,983.39	33.68
Services & Supplies							
11-5-53-5011-00 District Equipment	48,500	4,024.92	32,692.99	16,125.05	0.00	15,807.01	67.41
11-5-53-5012-00 Service & Supplies	135,200	21,828.72	127,746.79	109,408.29	284.08	7,169.13	94.70
11-5-53-5013-00 Utilities	1,800	131.68	943.21	1,346.11	0.00	856.79	52.40
11-5-53-5028-00 Computer Upgrades - Hardware	3,100	1,112.88	3,394.58	0.00	0.00 (	294.58)	109.50
11-5-53-5040-00 Outside Contracts	176,800	49,895.33	184,815.94	55,904.47	24,171.00 (	32,186.94)	118.21
11-5-53-5041-00 Clothing & Personal Supplies	4,480	0.00	2,631.39	2,846.70	0.00	1,848.61	58.74
11-5-53-5042-00 Communications - Radio & Telep	1,800	860.30	3,205.99	1,684.69	0.00 (	1,405.99)	178.11
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	260.00	315.00	1,111.00	0.00	1,385.00	18.53
11-5-53-5052-00 Small Tools	10,200	6,357.74	6,964.87	7,536.04	0.00	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	0.00	1,381.49	254.96	0.00 (	1,381.49)	0.00
11-5-53-5059-00 Education & Training Seminars	11,300	118.55	1,695.88	2,515.38	0.00	9,604.12	15.01
11-5-53-5060-00 Property Losses for Operations	0	0.00	245.68	58.59	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	0.00	35.01	86.07	0.00 (	35.01)	0.00
TOTAL Services & Supplies	395,130	84,590.12	366,489.87	198,877.35	24,455.08	4,185.05	98.94
Other Operating Expenses							
11-5-53-5097-00 Costs Applied	0	1,266.77	5,888.05	401.30	0.00 (	5,888.05)	0.00
TOTAL Other Operating Expenses	0	1,266.77	5,888.05	401.30	0.00 (	5,888.05)	0.00

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-53-5912-00 Services & Supplies	297,500	0.00	23,155.54	0.00	0.00	274,344.46	7.78
11-5-53-5940-00 Outside Contracts	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL Services & Supplies-W.O.	347,500	0.00	23,155.54	0.00	0.00	324,344.46	6.66
TOTAL DIST MAINT - PIPELINE	1,975,368	146,619.71	835,571.07	552,088.94	24,455.08	1,115,341.85	43.54

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-54-5001-00 Regular Salaries	485,234	41,955.51	327,475.71	287,314.77	0.00	157,758.29	67.49
11-5-54-5003-00 Overtime Pay	40,325	4,349.52	75,647.48	23,119.97	0.00 (	35,322.48)	187.59
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	1,259.04	11,703.79	9,626.34	0.00	1,796.21	86.69
11-5-54-5006-00 Vacation Pay	50,608	2,659.17	22,982.19	29,668.51	0.00	27,625.81	45.41
11-5-54-5007-00 Jury Duty	2,977	202.35	202.35	942.52	0.00	2,774.65	6.80
11-5-54-5008-00 Sick Pay	29,769	3,128.92	14,407.36	7,236.15	0.00	15,361.64	48.40
11-5-54-5009-00 Holiday Pay	26,792	2,317.90	21,658.00	16,565.01	0.00	5,134.00	80.84
TOTAL Salaries	649,205	55,872.41	474,085.03	374,473.27	0.00	175,119.97	73.03
Benefits							
11-5-54-5078-00 Insurance - Employee Assistanc	237	9.40	126.90	115.15	0.00	110.10	53.54
11-5-54-5079-00 CalPers Pension Exp - PEPRA	0	3.38	228.35	2,004.99	0.00 (	228.35)	0.00
11-5-54-5080-00 CalPERS Employer Paid for Emp	56,140	0.00	11,116.45	18,469.90	0.00	45,023.55	19.80
11-5-54-5081-00 CalPERS Pension Exp - Classic	5,795	9,420.67	62,139.99	48,145.24	0.00 (	56,344.99)	1,072.30
11-5-54-5082-00 Social Security Expense	41,088	5,279.02	31,242.78	23,733.65	0.00	9,845.22	76.04
11-5-54-5083-00 Medicare Expense	9,610	1,234.60	7,738.47	5,857.96	0.00	1,871.53	80.53
11-5-54-5084-00 Insurance - Group Life	3,254 (	72.65)	1,327.30	1,459.85	0.00	1,926.70	40.79
11-5-54-5085-00 Insurance - Group Health	160,046	3,568.00	77,780.28	70,955.31	0.00	82,265.72	48.60
11-5-54-5086-00 Insurance - Group Dental	8,357	197.84	4,162.88	4,120.20	0.00	4,194.12	49.81
11-5-54-5087-00 Insurance - Group Vision	1,094	97.37	878.88	531.65	0.00	215.12	80.34
TOTAL Benefits	285,621	19,737.63	196,742.28	175,393.90	0.00	88,878.72	68.88
Services & Supplies							
11-5-54-5011-00 District Equipment	35,000	1,190.50	10,394.07	15,986.64	0.00	24,605.93	29.70
11-5-54-5012-00 Service & Supplies	81,665	13,485.74	73,660.71	57,911.08	2,978.81	5,025.48	93.85
11-5-54-5013-00 Utilities	121,700	524.96	63,000.65	50,683.91	0.00	58,699.35	51.77
11-5-54-5014-00 Chlorine	107,000	5,773.65	56,771.95	39,674.82	45,228.05	5,000.00	95.33
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	4,331.80	8,670.20	4,483.60	8,035.80 (	2,206.00)	115.21
11-5-54-5017-00 Liquid Oxygen	154,000	4,323.15	81,128.25	84,326.29	72,871.75	0.00	100.00
11-5-54-5023-00 Ammonia	35,000	2,367.85	13,881.22	18,839.88	21,118.78	0.00	100.00
11-5-54-5024-00 Caustics	84,000	21,434.30	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	1,854.62	0.00	0.00	2,245.38	45.23
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	11,365.28	60,721.51	5,679.73	4,264.84 (	13,906.35)	127.22
11-5-54-5041-00 Clothing & Personal Supplies	1,015	310.55	1,240.05	1,003.45	448.50 (	673.55)	166.36
11-5-54-5042-00 Communications - Radio & Telep	3,830	404.90	3,195.93	3,232.58	0.00	634.07	83.44
11-5-54-5045-00 Printing & Binding	0	0.00	85.59	0.00	0.00 (	85.59)	0.00
11-5-54-5048-00 Postage Expense	0	0.00	6.21	177.94	0.00 (	6.21)	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	0.00	0.00	200.00	0.00	0.00	0.00
11-5-54-5052-00 Small Tools	2,050	0.00	170.06	816.50	0.00	1,879.94	8.30
11-5-54-5055-00 Private Vehicle Mileage	3,575	0.00	0.00	1,457.23	0.00	3,575.00	0.00
11-5-54-5056-00 Travel Expense	2,300	0.00	440.00	1,082.47	0.00	1,860.00	19.13
11-5-54-5059-00 Education & Training Seminars	7,885	105.00	1,071.76	1,801.68	0.00	6,813.24	13.59
11-5-54-5076-00 Insurance - Workers Compensati	0	0.00	0.00	21.63	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 66.67

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	0.00	70.02	172.14	0.00 (	70.02)	0.00
TOTAL Services & Supplies	746,355	65,617.68	442,069.10	346,593.86	215,963.36	88,322.54	88.17
Other Operating Expenses	_____	_____	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-54-5912-00 Service & Supplies	80,800	0.00	71,236.48	23,230.64	4,646.72	4,916.80	93.91
11-5-54-5940-00 Outside Contracts	298,500	0.00	275.00	25,539.19	51,223.18	247,001.82	17.25
TOTAL Services & Supplies-W.O.	379,300	0.00	71,511.48	48,769.83	55,869.90	251,918.62	33.58
TOTAL WATER TREATMENT	2,060,481	141,227.72	1,184,407.89	945,230.86	271,833.26	604,239.85	70.67

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 66.67

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	4,991.22	59,340.54	65,565.81	0.00	86,994.46	40.55
11-5-55-5002-00 Part Time - Temporary Wages	45,000	123.69	577.71	2,488.81	0.00	44,422.29	1.28
11-5-55-5003-00 Overtime Pay	500	203.64	5,131.33	1,111.78	0.00 (	4,631.33)	1,026.27
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	28.93	2,796.39	5,847.80	0.00	12,464.61	18.32
11-5-55-5007-00 Jury Duty	897	50.58	50.58	0.00	0.00	846.42	5.64
11-5-55-5008-00 Sick Pay	8,978	124.36	2,453.50	2,815.01	0.00	6,524.50	27.33
11-5-55-5009-00 Holiday Pay	8,080	287.13	3,522.21	4,260.80	0.00	4,557.79	43.59
TOTAL Salaries	225,051	5,809.55	74,539.45	82,090.01	0.00	150,511.55	33.12
Benefits							
11-5-55-5078-00 Insurance - Employee Assistanc	89	2.35	32.90	32.90	0.00	56.10	36.97
11-5-55-5079-00 CalPers Pension Exp - PEPRA	0	476.76	2,464.15	2,022.46	0.00 (	2,464.15)	0.00
11-5-55-5080-00 CalPERS Employer Paid for Emp	15,318	0.00	1,266.11	3,097.36	0.00	14,051.89	8.27
11-5-55-5081-00 CalPERS Pension Exp - Classic	1,159	562.23	6,815.42	6,566.30	0.00 (	5,656.42)	588.04
11-5-55-5082-00 Social Security Expense	13,953	539.39	5,081.35	5,239.61	0.00	8,871.65	36.42
11-5-55-5083-00 Medicare Expense	3,264	126.14	1,188.36	1,251.55	0.00	2,075.64	36.41
11-5-55-5084-00 Insurance - Group Life	1,101	13.95	191.10	192.40	0.00	909.90	17.36
11-5-55-5085-00 Insurance - Group Health	58,289	1,474.01	19,214.92	12,442.05	0.00	39,074.08	32.96
11-5-55-5086-00 Insurance - Group Dental	2,584	65.20	912.80	692.44	0.00	1,671.20	35.33
11-5-55-5087-00 Insurance - Group Vision	410	18.56	259.84	151.90	0.00	150.16	63.38
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	3,278.59	37,426.95	34,043.97	0.00	58,740.05	38.92
Services & Supplies							
11-5-55-5011-00 District Equipment	20,000	2,042.61	14,982.28	13,666.29	0.00	5,017.72	74.91
11-5-55-5012-00 Service & Supplies	32,200	1,322.39	15,964.86	14,994.76	4,720.62	11,514.52	64.24
11-5-55-5013-00 Utilities	1,200	0.00	396.48	372.67	0.00	803.52	33.04
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	3,840.00	33,803.71	5,852.34	14,770.00 (	12,073.71)	133.08
11-5-55-5041-00 Clothing & Personal Supplies	1,800	0.00	447.70	336.61	214.23	1,138.07	36.77
11-5-55-5042-00 Communications - Radio & Telep	750	304.00	667.69	72.33	0.00	82.31	89.03
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	523.55	629.73	928.21	0.00	2,870.27	17.99
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	0.00	1,028.21	814.80	0.00	571.79	64.26
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	8,032.55	69,856.59	38,010.08	19,704.85	9,488.56	90.42
Other Operating Expenses							
Salaries - Work Orders							

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-55-5940-00 Outside Contracts	60,000	7,430.69	8,346.57	0.00	2,184.73	49,468.70	17.55
TOTAL Services & Supplies-W.O.	60,000	7,430.69	8,346.57	0.00	2,184.73	49,468.70	17.55
TOTAL OPERATIONS - MAINTENANCE	480,268	24,551.38	190,169.56	154,144.06	21,889.58	268,208.86	44.15

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-62-5001-00 Regular Salaries	585,005	39,669.02	357,617.04	237,971.39	0.00	227,387.96	61.13
11-5-62-5002-00 Part Time - Temporary Wages	218,975	24,109.29	186,536.39	182,145.89	0.00	32,438.61	85.19
11-5-62-5003-00 Overtime Pay	7,000	818.26	13,672.26	43,052.79	0.00 (	6,672.26)	195.32
11-5-62-5004-00 Shift Pay	12,000	640.31	6,336.26	6,010.92	0.00	5,663.74	52.80
11-5-62-5005-00 Standby Pay	0	0.00	855.00	515.32	0.00 (	855.00)	0.00
11-5-62-5006-00 Vacation Pay	62,264	3,749.41	26,067.61	19,053.29	0.00	36,196.39	41.87
11-5-62-5007-00 Jury Duty	3,663	0.00	0.00	270.76	0.00	3,663.00	0.00
11-5-62-5008-00 Sick Pay	36,626	5,477.55	31,044.80	13,267.46	0.00	5,581.20	84.76
11-5-62-5009-00 Holiday Pay	32,964	2,723.93	22,939.29	14,713.80	0.00	10,024.71	69.59
11-5-62-5010-00 Seasonal Pay	0	2,418.92	14,242.30	7,800.44	0.00 (	14,242.30)	0.00
TOTAL Salaries	958,497	79,606.69	659,310.95	524,802.06	0.00	299,186.05	68.79
Benefits							
11-5-62-5078-00 Insurance - Employee Assistanc	444	7.05	197.40	86.95	0.00	246.60	44.46
11-5-62-5079-00 CalPers Pension Exp - PEPRA	0	3,073.20	19,736.09	9,914.70	0.00 (	19,736.09)	0.00
11-5-62-5080-00 CalPERS Employer Paid for Emp	55,421	0.00	2,430.88	10,702.51	0.00	52,990.12	4.39
11-5-62-5081-00 CalPERS Pension Exp - Classic	20,465	4,392.05	30,257.06	27,711.64	0.00 (	9,792.06)	147.85
11-5-62-5082-00 Social Security Expense	59,473	7,404.59	45,222.53	32,924.47	0.00	14,250.47	76.04
11-5-62-5083-00 Medicare Expense	13,898	1,731.72	10,816.86	8,061.68	0.00	3,081.14	77.83
11-5-62-5084-00 Insurance - Group Life	6,116	130.05	2,244.20	1,320.00	0.00	3,871.80	36.69
11-5-62-5085-00 Insurance - Group Health	302,809	3,657.32	91,728.79	42,646.35	0.00	211,080.21	30.29
11-5-62-5086-00 Insurance - Group Dental	14,583	60.24	4,604.72	2,129.04	0.00	9,978.28	31.58
11-5-62-5087-00 Insurance - Group Vision	2,051	32.55	1,235.22	401.45	0.00	815.78	60.23
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	20,488.77	217,804.75	147,598.79	0.00	257,455.25	45.83
Services & Supplies							
11-5-62-5011-00 District Equipment	60,000	14,227.61	58,439.17	41,992.79	0.00	1,560.83	97.40
11-5-62-5012-00 Service & Supplies	20,770	2,312.03	23,828.80	23,321.13	0.00 (	3,058.80)	114.73
11-5-62-5013-00 Utilities	102,000	169.04	69,535.67	63,158.56	0.00	32,464.33	68.17
11-5-62-5028-00 Computer Upgrades - Hardware	1,200	0.00	7,276.13	852.52	0.00 (	6,076.13)	606.34
11-5-62-5031-00 Cost Applied - Salaries and Be	0 (	1,266.77) (	5,888.05) (	401.30)	0.00	5,888.05	0.00
11-5-62-5038-00 Bad Debt Expense	0	498.20	498.20	0.00	0.00 (	498.20)	0.00
11-5-62-5040-00 Outside Contracts	25,600	329.00	13,987.06	119,210.76	3,540.00	8,072.94	68.47
11-5-62-5041-00 Clothing & Personal Supplies	6,600	0.00	917.35	5,061.67	0.00	5,682.65	13.90
11-5-62-5042-00 Communications - Radio & Telep	9,000	879.72	6,656.21	5,300.73	0.00	2,343.79	73.96
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	49.72	407.99 (	2,783.40)	0.00
11-5-62-5047-00 Office Supplies	1,000	0.00	547.85	558.00	150.54	301.61	69.84
11-5-62-5048-00 Postage Expense	0	11.09	37.51	25.83	0.00 (	37.51)	0.00
11-5-62-5049-00 Other Professional Fees	4,562	0.00	15,355.00	7,792.50	0.00 (	10,793.00)	336.58
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	75.00	343.36	0.00	375.00	16.67
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: 66.67

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	0.00	210.79	0.00	1,500.00	0.00
11-5-62-5056-00 Travel Expense	4,500	0.00	2,152.27	482.38	0.00	2,347.73	47.83
11-5-62-5059-00 Education & Training Seminars	7,920	0.00	0.00	1,003.31	0.00	7,920.00	0.00
11-5-62-5062-00 Pre-Employment Screening	0	260.00	260.00	507.00	0.00	(260.00)	0.00
11-5-62-5065-00 Credit Card Fees	10,000	0.00	7,948.76	7,160.41	0.00	2,051.24	79.49
11-5-62-5077-00 Insurance - Aflac Service Fee	0	0.00	35.01	86.07	0.00	(35.01)	0.00
TOTAL Services & Supplies	257,992	17,419.92	205,466.22	279,003.56	4,098.53	48,427.25	81.23
Other Operating Expenses							
11-5-62-5093-00 Administration Overhead	639,886	183,240.87	520,115.10	295,002.28	0.00	119,770.90	81.28
TOTAL Other Operating Expenses	639,886	183,240.87	520,115.10	295,002.28	0.00	119,770.90	81.28
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL RECREATION - OPERATIONS	2,331,635	300,756.25	1,602,697.02	1,246,406.69	4,098.53	724,839.45	68.91

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-63-5001-00 Regular Salaries	205,598	18,423.60	139,900.70	127,935.33	0.00	65,697.30	68.05
11-5-63-5002-00 Part Time - Temporary Wages	125,250	10,196.67	92,984.79	86,797.89	0.00	32,265.21	74.24
11-5-63-5003-00 Overtime Pay	0	418.68	4,069.29	3,930.25	0.00 (	4,069.29)	0.00
11-5-63-5006-00 Vacation Pay	21,443	820.10	12,592.41	11,183.76	0.00	8,850.59	58.73
11-5-63-5007-00 Jury Duty	1,261	255.12	255.12	0.00	0.00	1,005.88	20.23
11-5-63-5008-00 Sick Pay	12,613	702.86	7,527.98	6,092.47	0.00	5,085.02	59.68
11-5-63-5009-00 Holiday Pay	11,352	1,058.17	9,231.80	8,509.53	0.00	2,120.20	81.32
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	31,875.20	265,388.94	249,295.23	0.00	112,128.06	70.30
Benefits							
11-5-63-5078-00 Insurance - Employee Assistanc	0	9.40	75.20	65.80	0.00 (	75.20)	0.00
11-5-63-5079-00 CalPers Pension Exp - PEPRA	0	383.12	2,143.83	1,794.02	0.00 (	2,143.83)	0.00
11-5-63-5080-00 CalPERS Employer Paid for Emp	23,617	0.00	4,011.81	8,190.42	0.00	19,605.19	16.99
11-5-63-5081-00 CalPERS Pension Exp - Classic	0	3,271.01	21,940.99	17,467.96	0.00 (	21,940.99)	0.00
11-5-63-5082-00 Social Security Expense	23,406	3,017.55	18,505.71	16,325.77	0.00	4,900.29	79.06
11-5-63-5083-00 Medicare Expense	5,474	705.74	4,328.07	3,818.19	0.00	1,145.93	79.07
11-5-63-5084-00 Insurance - Group Life	0	76.45	611.60	539.15	0.00 (	611.60)	0.00
11-5-63-5085-00 Insurance - Group Health	0	4,905.73	39,058.91	31,018.45	0.00 (	39,058.91)	0.00
11-5-63-5086-00 Insurance - Group Dental	0	238.76	2,114.68	1,957.76	0.00 (	2,114.68)	0.00
11-5-63-5087-00 Insurance - Group Vision	0	74.24	501.40	303.80	0.00 (	501.40)	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	12,682.00	97,438.20	81,481.32	0.00 (	44,941.20)	185.61
Services & Supplies							
11-5-63-5011-00 District Equipment	50,000	3,496.26	32,677.04	27,464.72	0.00	17,322.96	65.35
11-5-63-5012-00 Service & Supplies	70,884	4,379.79	59,453.88	62,255.19	1,051.78	10,378.34	85.36
11-5-63-5013-00 Utilities	3,000	0.00	766.51	1,512.52	0.00	2,233.49	25.55
11-5-63-5028-00 Computer Upgrades - Hardware	500	101.29	133.60	891.39 (	101.29)	467.69	6.46
11-5-63-5037-00 Purchased Water	42,000	2,442.02	36,708.41	30,549.92	0.00	5,291.59	87.40
11-5-63-5040-00 Outside Contracts	10,000	1,829.22	40,031.87	72,622.93	399.90 (	30,431.77)	404.32
11-5-63-5041-00 Clothing & Personal Supplies	2,000	0.00	382.36	2,404.64	141.62	1,476.02	26.20
11-5-63-5042-00 Communications - Radio & Telep	500	37.48	287.34	330.31	0.00	212.66	57.47
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	907.38	0.00	738.48	26.15
11-5-63-5050-00 Licenses & Permits	0	90.00	4,188.69	2,998.00	0.00 (	4,188.69)	0.00
11-5-63-5052-00 Small Tools	4,000	90.04	976.37	3,997.71	0.00	3,023.63	24.41
11-5-63-5054-00 Safety Program	0	0.00	529.38	30.54	0.00 (	529.38)	0.00
11-5-63-5056-00 Travel Expense	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-63-5059-00 Education & Training Seminars	3,000	0.00	634.26	160.00	0.00	2,365.74	21.14
11-5-63-5062-00 Pre-Employment Screening	0	32.00	211.00	112.00	0.00 (	211.00)	0.00
11-5-63-5076-00 Insurance - Workers Compensati	0	0.00	9,731.25	1,554.56	0.00 (	9,731.25)	0.00
TOTAL Services & Supplies	189,584	12,498.10	186,973.48	207,791.81	1,492.01	1,118.51	99.41

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses							
11-5-63-5093-00 Administration Overhead	191,915	77,033.97	218,246.48	146,824.90	0.00 (	26,331.48)	113.72
TOTAL Other Operating Expenses	191,915	77,033.97	218,246.48	146,824.90	0.00 (	26,331.48)	113.72
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-63-5912-00 Services & Supplies	0	0.00	20,918.05	12,836.21	0.00 (	20,918.05)	0.00
11-5-63-5940-00 Outside Contracts	108,000	0.00	0.00	0.00	8,787.50	99,212.50	8.14
TOTAL Services & Supplies-W.O.	108,000	0.00	20,918.05	12,836.21	8,787.50	78,294.45	27.51
TOTAL RECREATION - MAINTENANCE	919,513	134,089.27	788,965.15	698,229.47	10,279.51	120,268.34	86.92

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
TOTAL RECREATION - PUBLIC REL	352,095	30,257.98	182,819.99	105,792.88	3,335.75	165,939.26	52.87

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-65-5001-00 Regular Salaries	62,561	7,260.13	45,162.48	29,108.01	0.00	17,398.52	72.19
11-5-65-5002-00 Part Time - Temporary Wages	144,191	9,902.61	79,237.47	65,081.20	0.00	64,953.53	54.95
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	0.00	4,398.31	4,082.98	0.00	2,126.69	67.41
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	183.00	4,874.45	7,456.06	0.00 (	1,036.45)	127.00
11-5-65-5009-00 Holiday Pay	3,454	326.52	2,836.05	2,201.56	0.00	617.95	82.11
11-5-65-5010-00 Seasonal Pay	237,550	1,436.95	192,881.29	141,159.51	0.00	44,668.71	81.20
TOTAL Salaries	458,503	19,109.21	329,716.28	249,466.67	0.00	128,786.72	71.91
Benefits							
11-5-65-5079-00 CalPers Pension Exp - PEPR	0	0.12	68.78	81.28	0.00 (	68.78)	0.00
11-5-65-5080-00 CalPERS Employer Paid for Emp	7,186	0.00	1,536.15	2,460.21	0.00	5,649.85	21.38
11-5-65-5081-00 CalPERS Pension Exp - Classic	0	1,290.60	8,132.10	5,887.70	0.00 (	8,132.10)	0.00
11-5-65-5082-00 Social Security Expense	28,427	1,771.10	23,297.50	17,258.62	0.00	5,129.50	81.96
11-5-65-5083-00 Medicare Expense	6,648	414.23	5,448.73	4,036.22	0.00	1,199.27	81.96
11-5-65-5085-00 Insurance - Group Health	0	0.00 (	720.92)	2,259.34)	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	3,476.05	37,751.34	27,464.69	0.00	4,509.66	89.33
Services & Supplies							
11-5-65-5011-00 District Equipment	0	255.33	373.99	0.00	0.00 (	373.99)	0.00
11-5-65-5012-00 Service & Supplies	44,390	190.44	42,255.38	50,293.74	1,577.78	556.84	98.75
11-5-65-5013-00 Utilities	40,000	507.13	28,138.53	24,159.29	0.00	11,861.47	70.35
11-5-65-5014-00 Chlorine	23,000	0.00	17,398.77	15,334.78	5,601.23	0.00	100.00
11-5-65-5018-00 Chemicals - Water Playground	4,000	0.00	1,813.68	1,144.03	2,186.32	0.00	100.00
11-5-65-5028-00 Computer Upgrades - Hardware	2,000	0.00	203.76	284.87	0.00	1,796.24	10.19
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	1,570.00	15,988.54	3,276.66	1,771.71	1,739.75	91.08
11-5-65-5041-00 Clothing & Personal Supplies	0	0.00	7,126.56	5,110.03	243.24 (	7,369.80)	0.00
11-5-65-5042-00 Communications - Radio & Telep	0	51.91	1,668.40	364.63	0.00 (	1,668.40)	0.00
11-5-65-5044-00 Membership & Dues	555	419.00	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	45.45	45.45	76.68	0.00 (	45.45)	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	46.22	2,536.22	450.00	0.00 (	2,536.22)	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	915.88 (	2,025.27)	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	0.00	1,349.99	15.00	0.00 (	1,349.99)	0.00
11-5-65-5062-00 Pre-Employment Screening	0	0.00	302.00	976.00	0.00 (	302.00)	0.00
11-5-65-5065-00 Credit Card Fees	9,600	0.00	16,268.33	14,611.23	0.00 (	6,668.33)	169.46
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	0.00	35.01	11.67	0.00 (	35.01)	0.00
TOTAL Services & Supplies	145,175	3,085.48	138,268.33	136,150.16	12,296.16 (	5,389.49)	103.71

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses							
11-5-65-5093-00 Administration Overhead	223,491	70,774.04	224,664.39	123,558.19	0.00 (	1,173.39)	100.53
TOTAL Other Operating Expenses	223,491	70,774.04	224,664.39	123,558.19	0.00 (	1,173.39)	100.53
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-65-5912-00 Services & Supplies	0	4,112.55	4,112.55	0.00	0.00 (	4,112.55)	0.00
11-5-65-5940-00 Outside Contracts	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL Services & Supplies-W.O.	10,000	4,112.55	4,112.55	0.00	0.00	5,887.45	41.13
TOTAL RECREATION - WATER PARK	879,430	100,557.33	734,512.89	536,639.71	12,296.16	132,620.95	84.92
TOTAL EXPENDITURES	24,355,352	1,351,548.50	12,612,948.77	9,338,305.84	1,189,478.50	10,552,924.55	56.67
REVENUE OVER/(UNDER) EXPENDITURES	(1,913,420)	(305,343.48)	(1,000,199.94)	185,846.63	(1,189,478.50)	276,258.02	114.44

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	0.00	570.79	460.32	0.00 (	570.79)	0.00
TOTAL PROPERTY TAX	0	0.00	570.79	460.32	0.00 (	570.79)	0.00
TOTAL EXPENDITURES	0	0.00	570.79	460.32	0.00 (	570.79)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	570.79) (	460.32)	0.00	570.79	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	0.00	570.79	460.32	0.00 (	570.79)	0.00
TOTAL EXPENDITURES	0	0.00	570.79	460.32	0.00 (	570.79)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

29 -USBR & SWP BONDED INDEBT
 PROPERTY TAX

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
29-5-30-5069-00 Property Tax Collection Fee	0	0.00	500.64	236.14	0.00 (	500.64)	0.00
29-5-30-5070-00 Property Tax Administration Fe	0	0.00	70.15	224.18	0.00 (	70.15)	0.00
TOTAL Services & Supplies	0	0.00	570.79	460.32	0.00 (	570.79)	0.00
TOTAL PROPERTY TAX	0	0.00	570.79	460.32	0.00 (	570.79)	0.00
TOTAL EXPENDITURES	0	0.00	570.79	460.32	0.00 (	570.79)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	570.79) (	460.32)	0.00	570.79	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	0.00	1,864.34	2,264.64	0.00 (	1,864.34)	0.00
TOTAL PROPERTY TAX	0	0.00	1,864.34	2,264.64	0.00 (	1,864.34)	0.00
TOTAL EXPENDITURES	0	0.00	1,864.34	2,264.64	0.00 (	1,864.34)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	1,864.34) (	2,264.64)	0.00	1,864.34	0.00

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	0.00	1,864.34	2,264.64	0.00 (	1,864.34)	0.00
TOTAL EXPENDITURES	0	0.00	1,864.34	2,264.64	0.00 (	1,864.34)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

69 -MIRA MONTE WATER ASSESSME
 PROPERTY TAX

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
69-5-30-5064-00 Interest / Penalty Expenses	0	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	0.00	26.84	27.14	0.00 (	26.84)	0.00
TOTAL Services & Supplies	0	0.00	1,864.34	2,264.64	0.00 (	1,864.34)	0.00
TOTAL PROPERTY TAX	0	0.00	1,864.34	2,264.64	0.00 (	1,864.34)	0.00
TOTAL EXPENDITURES	0	0.00	1,864.34	2,264.64	0.00 (	1,864.34)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	1,864.34) (	2,264.64)	0.00	1,864.34	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

75 -CFD -2013-1
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	0.00	257,316.08	680.71	0.00 (257,316.08)	0.00
TOTAL Property Tax	0	0.00	257,316.08	680.71	0.00 (257,316.08)	0.00
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TOTAL EXPENDITURES	0	0.00	257,316.08	680.71	0.00 (257,316.08)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (257,316.08) (680.71)	0.00	257,316.08	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	0.00	257,316.08	680.71	0.00 (	257,316.08)	0.00
TOTAL EXPENDITURES	0	0.00	257,316.08	680.71	0.00 (	257,316.08)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

75 -CFD -2013-1

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

75 -CFD -2013-1
 Property Tax

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
Services & Supplies							
75-5-30-5064-00 Interest / Penalty Expenses	0	0.00	253,711.26	0.00	0.00 (	253,711.26)	0.00
75-5-30-5069-00 Property Tax collection Fee	0	0.00	3,604.82	680.71	0.00 (	3,604.82)	0.00
TOTAL Services & Supplies	0	0.00	257,316.08	680.71	0.00 (	257,316.08)	0.00
Other Operating Expenses							
TOTAL Property Tax	0	0.00	257,316.08	680.71	0.00 (	257,316.08)	0.00
TOTAL EXPENDITURES	0	0.00	257,316.08	680.71	0.00 (	257,316.08)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	257,316.08) (	680.71)	0.00	257,316.08	0.00