

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
REVENUE SUMMARY							
NON DEPARTMENTAL							
WATER SALES	9,174,695	186,980.04	4,807,567.60	3,931,141.83	0.00	4,367,127.80	52.40
WATER SERVICES	7,500	73.34	5,746.68	1,623,227.30	0.00	1,753.32	76.62
WATER STANDBY	3,574,672	304,490.17	2,804,311.10	0.00	0.00	770,360.90	78.45
WATER DELINQUENCY	54,348	25,772.04	231,601.59	183,865.16	0.00	( 177,253.59)	426.15
WATER REVENUE OTHER	39,472	( 271.24)	46,283.09	110,382.74	0.00	( 6,811.09)	117.26
CAPITAL FACILITIES	75,000	0.00	70,724.32	60,847.24	0.00	4,275.68	94.30
INTEREST	518,867	62,600.29	403,634.76	361,003.26	0.00	115,232.24	77.79
TAXES & ASSESSMENTS	4,648,358	7,910.84	1,276,577.40	1,205,646.53	0.00	3,371,780.60	27.46
OTHER GOVT. AGENCIES	82,000	0.00	8,907.65	54,713.24	0.00	73,092.35	10.86
MISCELLANEOUS REVENUES	73,279	0.00	56,460.64	46,765.32	0.00	16,818.36	77.05
TOTAL NON DEPARTMENTAL	18,248,191	587,555.48	9,711,814.83	7,577,592.62	0.00	8,536,376.57	53.22
RECREATION - OPERATIONS							
RECREATION PARK	3,148,140	248,814.70	2,039,878.26	2,061,671.67	0.00	1,108,261.74	64.80
RECREATION-CONCESSION	135,000	7,771.48	86,503.63	89,993.42	0.00	48,496.37	64.08
RECREATION OTHER	0	151.25	136.51	( 168.30)	0.00	( 136.51)	0.00
TOTAL RECREATION - OPERATIONS	3,283,140	256,737.43	2,126,518.40	2,151,496.79	0.00	1,156,621.60	64.77
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	4,292.75	615,606.50	601,024.25	0.00	288,993.50	68.05
RECREATION OTHER	0	0.00	79.30	28.00	0.00	( 79.30)	0.00
TOTAL RECREATION - WATER PARK	910,600	4,292.75	622,742.36	606,647.85	0.00	287,857.64	68.39
TOTAL REVENUES	22,441,931	848,585.66	12,461,075.59	10,335,737.26	0.00	0.00	55.53

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<b>EXPENDITURE SUMMARY</b>							
<b>RETIREES</b>							
Benefits	570,204	45,620.09	399,363.52	468,298.18	0.00	170,840.48	70.04
TOTAL RETIREES	570,204	45,620.09	399,363.52	468,298.18	0.00	170,840.48	70.04
<b>BOARD OF DIRECTORS</b>							
Salaries	64,660	8,675.14	42,495.68	45,620.94	0.00	22,164.32	65.72
Benefits	78,589	6,494.35	54,424.36	62,841.09	0.00	24,164.64	69.25
Services & Supplies	16,200	95.00	1,692.84	27,092.84	0.00	14,507.16	10.45
TOTAL BOARD OF DIRECTORS	159,449	15,264.49	98,612.88	135,554.87	0.00	60,836.12	61.85
<b>MANAGEMENT</b>							
Salaries	601,623	67,384.50	423,878.48	265,251.50	0.00	177,744.52	70.46
Benefits	249,157	14,659.93	126,103.64	111,839.54	0.00	123,053.36	50.61
Services & Supplies	560,000	32,725.88	250,362.69	579,599.32	2,059.66	307,577.65	45.08
TOTAL MANAGEMENT	1,410,780	114,770.31	800,344.81	956,690.36	2,059.66	608,375.53	56.88
<b>INFORMATION TECHNOLOGY</b>							
Salaries	132,529	16,189.56	105,612.65	98,555.37	0.00	26,916.35	79.69
Benefits	47,153	4,550.99	43,482.77	45,896.58	0.00	3,670.23	92.22
Services & Supplies	44,450	1,512.83	31,553.41	9,952.16	2,921.26	9,975.33	77.56
Services & Supplies-W.O.	50,000	25,199.78	25,199.78	0.00	14,485.99	10,314.23	79.37
TOTAL INFORMATION TECHNOLOGY	274,132	47,453.16	205,848.61	154,404.11	17,407.25	50,876.14	81.44
<b>WATER CONSERVATION</b>							
Salaries	304,017	40,790.36	237,322.04	212,109.33	0.00	66,694.96	78.06
Benefits	100,841	8,891.99	79,811.84	88,505.37	0.00	21,029.16	79.15
Services & Supplies	200,198	16,556.05	198,446.75	92,888.56	31,619.77	29,868.52	114.92
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	66,238.40	535,519.43	393,503.26	31,619.77	62,916.80	90.01
<b>FISHERIES</b>							
Salaries	311,342	31,934.47	195,084.51	204,326.86	0.00	116,257.49	62.66
Benefits	108,718	7,867.00	73,952.41	86,804.20	0.00	34,765.59	68.02
Services & Supplies	74,075	2,294.26	20,523.58	20,323.24	40.65	53,510.77	27.76
TOTAL FISHERIES	494,135	42,095.73	289,560.50	311,454.30	40.65	204,533.85	58.61
<b>ADMINISTRATION SERVICES</b>							
Salaries	467,267	57,774.43	367,847.33	315,652.04	0.00	99,419.67	78.72
Benefits	232,977	17,352.64	159,737.14	164,314.07	0.00	73,239.86	68.56
Services & Supplies	2,187,592	46,768.77	543,172.28	476,042.94	4,532.29	1,639,887.81	25.04
Other Operating Expenses	( 1,135,323)	( 147,526.56)	( 1,161,365.30)	( 688,751.05)	0.00	26,042.30	102.29
Services & Supplies-W.O.	20,700	7,331.32	10,472.90	23,107.69	0.00	10,227.10	50.59
TOTAL ADMINISTRATION SERVICES	1,773,213	( 18,299.40)	( 80,135.65)	290,365.69	4,532.29	1,848,816.74	4.26-

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<b>WAREHOUSE</b>							
Salaries	9,010	1,154.36	7,143.25	6,570.84	0.00	1,866.75	79.28
Benefits	1,534	162.16	1,728.29	1,722.52	0.00 (	194.29)	112.67
Services & Supplies	7,700	203.62	4,256.88	3,548.29	2,174.19	1,268.93	83.52
TOTAL WAREHOUSE	18,244	1,520.14	13,128.42	11,841.65	2,174.19	2,941.39	83.88
<b>GARAGE</b>							
Salaries	19,932	1,157.84	7,571.04	2,683.75	0.00	12,360.96	37.98
Benefits	3,857	243.81	2,282.75	142.97	0.00	1,574.25	59.18
Services & Supplies	( 91,031) (	6,983.43) (	48,831.10) (	29,266.03) (	7,080.88 (	49,280.34)	45.86
Services & Supplies-W.O.	446,700	0.00	181,375.23	43,371.14	180,325.30	84,999.47	80.97
TOTAL GARAGE	379,458 (	5,581.78)	142,397.92	16,931.83	187,406.18	49,654.34	86.91
<b>SAFETY</b>							
Salaries	90,314	10,877.92	67,643.04	63,041.53	0.00	22,670.96	74.90
Benefits	50,009	3,506.61	31,801.46	38,601.29	0.00	18,207.54	63.59
Services & Supplies	24,555	1,001.64	20,700.71	12,501.06	10.82	3,843.47	84.35
TOTAL SAFETY	164,878	15,386.17	120,145.21	114,143.88	10.82	44,721.97	72.88
<b>ENGINEERING</b>							
Salaries	795,052	37,497.11	330,266.47	303,080.00	0.00	464,785.53	41.54
Benefits	301,036	13,081.40	134,943.66	135,458.47	0.00	166,092.34	44.83
Services & Supplies	138,575	14,893.70	134,792.99	116,849.80	72,635.53 (	68,853.52)	149.69
Salaries - Work Orders	0	16,036.49	118,667.17	82,492.99	0.00 (	118,667.17)	0.00
Benefits - Work Orders	0	1,435.60	17,816.62	16,523.98	0.00 (	17,816.62)	0.00
Services & Supplies-W.O.	2,130,000	110,967.45	1,966,081.71	450,505.80	299,464.10 (	135,545.81)	106.36
TOTAL ENGINEERING	3,364,663	193,911.75	2,702,568.62	1,104,911.04	372,099.63	289,994.75	91.38
<b>WATER QUALITY - LAB</b>							
Salaries	191,420	21,609.46	137,460.86	132,956.49	0.00	53,959.14	71.81
Benefits	83,881	6,921.40	68,161.92	75,248.51	0.00	15,719.08	81.26
Services & Supplies	145,658	6,573.51	81,426.46	50,291.59	16,215.20	48,016.34	67.03
Services & Supplies-W.O.	0	0.00	0.00	65,723.99	0.00	0.00	0.00
TOTAL WATER QUALITY - LAB	420,959	35,104.37	287,049.24	324,220.58	16,215.20	117,694.56	72.04
<b>UTILITIES MAINTENANCE</b>							
Salaries	309,248	31,972.15	169,406.90	183,471.37	0.00	139,841.10	54.78
Benefits	123,536	9,884.42	83,224.20	66,212.04	0.00	40,311.80	67.37
Services & Supplies	127,590	8,722.08	214,851.18	77,561.08	19,035.38 (	106,296.56)	183.31
Services & Supplies-W.O.	2,198,750	6.84	50,382.17	0.00	4,490.00	2,143,877.83	2.50
TOTAL UTILITIES MAINTENANCE	2,759,124	50,585.49	517,864.45	327,244.49	23,525.38	2,217,734.17	19.62
<b>ELECTRICAL MECHANICAL</b>							
Salaries	425,204	54,167.94	300,386.79	246,018.05	0.00	124,817.21	70.65
Benefits	174,622	12,651.32	109,689.92	109,685.34	0.00	64,932.08	62.82
Services & Supplies	1,676,740	94,065.99	1,387,535.99	958,707.78	23,406.14	265,797.87	84.15
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	7,680.00	44,272.77	172,451.66	24,496.03	591,931.20	10.41
TOTAL ELECTRICAL MECHANICAL	2,937,266	168,565.25	1,841,885.47	1,487,116.11	47,902.17	1,047,478.36	64.34

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<b>DIST MAINT - PIPELINE</b>							
Salaries	848,265	72,703.92	383,251.92	305,501.26	0.00	465,013.08	45.18
Benefits	384,473	16,828.50	146,318.11	142,916.77	0.00	238,154.89	38.06
Services & Supplies	395,130	13,234.52	379,724.39	225,116.19	52,242.88 (	36,837.27)	109.32
Other Operating Expenses	0	3,262.66	9,150.71	485.46	0.00 (	9,150.71)	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	106,029.60	941,600.67	674,019.68	52,242.88	981,524.45	50.31
<b>WATER TREATMENT</b>							
Salaries	649,205	84,651.30	558,736.33	440,972.51	0.00	90,468.67	86.06
Benefits	285,621	22,820.56	219,562.84	233,527.55	0.00	66,058.16	76.87
Services & Supplies	746,355	27,988.27	470,057.37	377,059.22	207,657.54	68,640.09	90.80
Services & Supplies-W.O.	379,300	0.00	71,511.48	56,815.85	58,300.36	249,488.16	34.22
TOTAL WATER TREATMENT	2,060,481	135,460.13	1,319,868.02	1,108,375.13	265,957.90	474,655.08	76.96
<b>OPERATIONS - MAINTENANCE</b>							
Salaries	225,051	9,586.62	84,126.07	99,233.68	0.00	140,924.93	37.38
Benefits	96,167	2,949.31	40,376.26	51,769.81	0.00	55,790.74	41.99
Services & Supplies	99,050	5,892.64	75,749.23	42,812.43	19,982.06	3,318.71	96.65
Services & Supplies-W.O.	60,000	3,892.33	12,238.90	0.00	0.00	47,761.10	20.40
TOTAL OPERATIONS - MAINTENANCE	480,268	22,320.90	212,490.46	193,815.92	19,982.06	247,795.48	48.40
<b>RECREATION - OPERATIONS</b>							
Salaries	958,497	117,414.37	776,725.32	617,914.83	0.00	181,771.68	81.04
Benefits	475,260	22,835.36	240,640.11	201,023.01	0.00	234,619.89	50.63
Services & Supplies	257,992	21,988.10	227,944.22	304,155.25	3,790.26	26,257.52	89.82
Other Operating Expenses	639,886	82,440.64	602,555.74	355,122.14	0.00	37,330.26	94.17
TOTAL RECREATION - OPERATIONS	2,331,635	244,678.47	1,847,865.39	1,478,215.23	3,790.26	479,979.35	79.41
<b>RECREATION - MAINTENANCE</b>							
Salaries	377,517	48,846.27	314,235.21	295,370.40	0.00	63,281.79	83.24
Benefits	52,497	10,597.81	108,036.01	112,117.75	0.00 (	55,539.01)	205.79
Services & Supplies	189,584	18,456.57	205,430.05	224,450.20	2,821.85 (	18,667.90)	109.85
Other Operating Expenses	191,915	34,657.60	252,904.08	178,212.20	0.00 (	60,989.08)	131.78
Services & Supplies-W.O.	108,000	0.00	20,918.05	14,249.24	8,787.50	78,294.45	27.51
TOTAL RECREATION - MAINTENANCE	919,513	112,558.25	901,523.40	824,399.79	11,609.35	6,380.25	99.31
<b>RECREATION - PUBLIC REL</b>							
Salaries	161,302	16,014.97	92,830.83	45,405.68	0.00	68,471.17	57.55
Benefits	18,021	1,108.21	9,469.07	3,989.34	0.00	8,551.93	52.54
Services & Supplies	92,741	1,918.08	53,447.12	59,235.59	3,401.60	35,892.28	61.30
Other Operating Expenses	80,031	10,295.87	61,108.64	21,822.04	0.00	18,922.36	76.36
TOTAL RECREATION - PUBLIC REL	352,095	29,337.13	216,855.66	130,452.65	3,401.60	131,837.74	62.56
<b>RECREATION - WATER PARK</b>							
Salaries	458,503	30,298.63	360,014.91	269,740.07	0.00	98,488.09	78.52
Benefits	42,261	2,624.55	40,375.89	29,679.55	0.00	1,885.11	95.54
Services & Supplies	145,175	2,903.65	141,744.51	145,079.25	11,636.89 (	8,206.40)	105.65
Other Operating Expenses	223,491	20,132.45	244,796.84	133,594.67	0.00 (	21,305.84)	109.53

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Services & Supplies-W.O.	10,000	168.16	4,280.71	8,887.38	0.00	5,719.29	42.81
TOTAL RECREATION - WATER PARK	879,430	56,127.44	791,212.86	586,980.92	11,636.89	76,580.25	91.29
TOTAL EXPENDITURES	24,355,352	1,479,146.09	14,105,569.89	11,092,939.67	1,073,614.13	9,176,167.80	62.32
REVENUE OVER/(UNDER) EXPENDITURES	( 1,913,420)	( 630,560.43)	( 1,644,494.30)	( 757,202.41)	( 1,073,614.13)	( 9,176,167.80)	142.05

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<b>SUMMARY OF EXPENSES</b>							
SALARIES	7,162,408	756,708.39	4,751,696.83	3,993,712.17	0.00	2,410,711.17	66.34
BENEFITS	3,027,697	222,072.94	2,047,514.69	2,019,949.19	0.00	980,182.31	67.63
SERVICES & SUPPLIES	7,728,597	324,384.13	4,730,895.83	4,144,409.85	483,264.85	2,514,436.14	67.47
OTHER OPERATING EXPENSES	0	3,262.66	9,168.71	485.46	0.00	( 9,168.71)	0.00
SALARIES-WORK ORDERS	0	16,036.49	118,667.17	82,700.33	0.00	( 118,667.17)	0.00
BENEFITS-WORK ORDERS	0	1,435.60	17,816.62	16,569.92	0.00	( 17,816.62)	0.00
SERVICES & SUPPLIES - W.O.	6,436,650	155,245.88	2,429,828.04	835,112.75	590,349.28	3,416,472.68	46.92
<b>TOTAL EXPENDITURES</b>	<b>24,355,352</b>	<b>1,479,146.09</b>	<b>14,105,587.89</b>	<b>11,092,939.67</b>	<b>1,073,614.13</b>	<b>9,176,149.80</b>	<b>62.32</b>

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NON DEPARTMENTAL =====							
WATER SALES							
11-4-00-4000-00 Water Sales - Residential Grav	13,989	497.57	6,515.47	7,732.84	0.00	7,473.53	46.58
11-4-00-4001-00 Water Sales - Residential Pump	754,374	27,704.50	506,273.01	409,755.56	0.00	248,101.33	67.11
11-4-00-4001-85 Water Sales - Residential Pump	624,546	28,786.32	427,132.37	0.00	0.00	197,413.77	68.39
11-4-00-4010-00 Water Sales - Commercial Gr	467	70.29	330.66	370.08	0.00	136.34	70.81
11-4-00-4011-00 Water Sales - Commercial Pump	457,908	6,432.76	262,626.72	229,818.38	0.00	195,281.17	57.35
11-4-00-4011-85 Water Sales - Commercial Pumpe	1,285,230	11,769.06	197,942.62	0.00	0.00	1,087,287.30	15.40
11-4-00-4021-00 Water Sales - Industrial Pumpe	8,892	480.34	6,283.84	5,564.18	0.00	2,608.55	70.67
11-4-00-4021-85 Water Sales - Industrial Pumpe	3,529	87.60	840.96	0.00	0.00	2,687.76	23.83
11-4-00-4030-00 Water Sales - Resale Gravity	1,545,894	73,755.99	727,029.27	657,097.08	0.00	818,864.73	47.03
11-4-00-4031-00 Water Sales - Resale Pumped	696,226	14,069.00	232,302.70	649,701.90	0.00	463,923.30	33.37
11-4-00-4040-00 Water Sales - Temporary Meter	10,236	480.18	11,454.58	100,410.05	0.00	( 1,218.58)	111.90
11-4-00-4040-85 Water Sales - Temporary Meter	0	0.00	110.70	0.00	0.00	( 110.70)	0.00
11-4-00-4041-00 Water Sales - Insitutional Gr	10,770	112.86	5,262.84	5,714.06	0.00	5,507.16	48.87
11-4-00-4042-00 Water Sales - Institutional Pu	88,649	3,436.84	80,034.28	66,101.48	0.00	8,614.72	90.28
11-4-00-4042-85 Water Sales - Other Water Sale	0	2,950.66	40,006.92	0.00	0.00	( 40,006.92)	0.00
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	75,242	106.39	44,603.13	37,208.47	0.00	30,638.87	59.28
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,912,906	8,694.76	1,294,637.40	1,003,787.21	0.00	618,268.60	67.68
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	0	21.66	10,902.90	0.00	0.00	( 10,902.90)	0.00
11-4-00-4070-00 Water Sales - Agricultural - G	45,647	93.62	29,322.28	21,058.76	0.00	16,324.72	64.24
11-4-00-4071-00 Water Sales - Agricultural - P	1,444,074	7,059.56	899,254.46	717,904.48	0.00	544,819.16	62.27
11-4-00-4071-85 Water Sales - Agricultural - P	166,263	6.54	1,466.05	0.00	0.00	164,797.33	0.88
11-4-00-4081-00 Water Sales - Recreation - Pu	29,853	363.54	23,234.44	18,917.30	0.00	6,618.56	77.83
TOTAL WATER SALES	9,174,695	186,980.04	4,807,567.60	3,931,141.83	0.00	4,367,127.80	52.40
WATER SERVICES							
11-4-00-4093-00 Meter Tests & Installations	7,500	50.00	5,700.00	2,237.00	0.00	1,800.00	76.00
11-4-00-4098-00 Meter Standby Fees	0	23.34	46.68	1,620,990.30	0.00	( 46.68)	0.00
TOTAL WATER SERVICES	7,500	73.34	5,746.68	1,623,227.30	0.00	1,753.32	76.62
WATER STANDBY							
11-4-00-4150-00 Meter Chg - CMWD Residential	1,108,148	104,059.18	937,790.24	0.00	0.00	170,358.08	84.63
11-4-00-4150-85 Meter Chg - OJAI Residential	1,179,642	88,536.28	845,871.14	0.00	0.00	333,770.62	71.71
11-4-00-4151-00 Meter Chg - CMWD Commercial	107,240	10,917.48	78,863.09	0.00	0.00	28,377.07	73.54
11-4-00-4151-85 Meter Chg - OJAI Commercial	250,227	14,072.94	159,743.81	0.00	0.00	90,483.23	63.84
11-4-00-4152-00 Meter Chg - CMWD Industrial	35,747	2,557.12	23,014.08	0.00	0.00	12,732.64	64.38
11-4-00-4152-85 Meter Chg - OJAI Industrial	0	122.34	1,205.26	0.00	0.00	( 1,205.26)	0.00
11-4-00-4153-00 Meter Chg - CMWD Agriculture	178,734	15,424.16	138,828.24	0.00	0.00	39,905.36	77.67
11-4-00-4153-85 Meter Chg - OJAI Agriculture	0	277.00	2,305.34	0.00	0.00	( 2,305.34)	0.00
11-4-00-4154-00 Meter Chg - CMWD Institutional	35,747	3,327.65	29,948.85	0.00	0.00	5,797.87	83.78
11-4-00-4154-85 Meter Chg - OJAI Institutional	35,747	2,663.47	25,630.40	0.00	0.00	10,116.32	71.70
11-4-00-4155-00 Meter Chg - CMWD Temporary	35,747	2,047.60	18,463.10	0.00	0.00	17,283.62	51.65
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	28,481.85	256,203.08	0.00	0.00	29,770.68	89.59
11-4-00-4156-85 Meter Chg - OJAI Ag Residentia	0	222.60	1,687.20	0.00	0.00	( 1,687.20)	0.00

11 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	0	1,465.28	13,187.52	0.00	0.00 (	13,187.52)	0.00
11-4-00-4158-00 Meter Chg - CMWD Resale	107,240	28,890.80	199,172.10	0.00	0.00 (	91,931.94)	185.73
11-4-00-4159-00 Meter Chg - Fire Service	214,480	1,424.42	71,837.46	0.00	0.00	142,642.86	33.49
TOTAL WATER STANDBY	3,574,672	304,490.17	2,804,311.10	0.00	0.00	770,360.90	78.45
<b>WATER DELINQUENCY</b>							
11-4-00-4350-00 Hang Tag Fee	13,740	1,900.00	27,200.00	11,120.00	0.00 (	13,460.00)	197.96
11-4-00-4351-00 Turn Off Fee	2,440	340.00	5,260.00	2,140.00	0.00 (	2,820.00)	215.57
11-4-00-4352-00 Turn On Fee	2,440	340.00	5,140.00	2,240.00	0.00 (	2,700.00)	210.66
11-4-00-4353-00 Late Fee - Residential	21,775	2,970.85	39,059.69	14,908.20	0.00 (	17,284.69)	179.38
11-4-00-4354-00 Alloc Penalty - Residential	0	20,445.00	298,165.00	142,039.00	0.00 (	298,165.00)	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	43.91	6,080.21	1,038.43	0.00 (	4,838.21)	489.55
11-4-00-4361-00 Late Fee - Industrial	474	47.92	269.48	209.08	0.00	204.52	56.85
11-4-00-4365-00 Late Fee - Resale	201	29.48	126.52	7,167.61	0.00	74.48	62.95
11-4-00-4369-00 Late Fee - Other	693 (	910.72)	1,050.89	1,135.32	0.00 (	357.89)	151.64
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	238.05	8,150.55	4,421.65	0.00 (	557.55)	107.34
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	327.55	3,284.25	3,741.46	0.00 (	284.25)	109.48
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	25,772.04	231,601.59	183,865.16	0.00 (	177,253.59)	426.15
<b>WATER REVENUE OTHER</b>							
11-4-00-4400-00 Flexible Storage	4,472 (	13,416.00)	4,472.00	4,472.00	0.00	0.00	100.00
11-4-00-4410-00 Grant Revenue - Other	0	0.00	0.00	58,379.82	0.00	0.00	0.00
11-4-00-4420-00 Miscellaneous Revenue - Other	35,000	388.51	23,126.93	29,884.98	0.00	11,873.07	66.08
11-4-00-4435-00 Bad Debt Collection Recovery	0	0.00	533.73	1,040.41	0.00 (	533.73)	0.00
11-4-00-4440-00 Administration Fee	0	0.00	66.94	3,629.03	0.00 (	66.94)	0.00
11-4-00-4445-00 Energy Capacity Revenue	0	12,756.25	18,083.49	12,976.50	0.00 (	18,083.49)	0.00
TOTAL WATER REVENUE OTHER	39,472 (	271.24)	46,283.09	110,382.74	0.00 (	6,811.09)	117.26
<b>CAPITAL FACILITIES</b>							
11-4-00-4090-00 Capital Facilities Charge	75,000	0.00	70,724.32	60,847.24	0.00	4,275.68	94.30
TOTAL CAPITAL FACILITIES	75,000	0.00	70,724.32	60,847.24	0.00	4,275.68	94.30
<b>INTEREST</b>							
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	62,600.29	394,316.44	359,521.10	0.00	124,550.56	76.00
TOTAL INTEREST	518,867	62,600.29	403,634.76	361,003.26	0.00	115,232.24	77.79
<b>TAXES &amp; ASSESSMENTS</b>							
11-4-00-4200-00 1 % - Secured Current General	2,034,169	7,903.69	1,204,316.21	1,115,502.58	0.00	829,852.79	59.20
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	7.15	75.34	2,869.58	0.00 (	75.34)	0.00
11-4-00-4225-00 Miramonte Tax Secured	19,351	0.00	0.00	0.00	0.00	19,351.00	0.00
11-4-00-4233-00 CFD - 2013	2,594,838	0.00	0.00	0.00	0.00	2,594,838.00	0.00
TOTAL TAXES & ASSESSMENTS	4,648,358	7,910.84	1,276,577.40	1,205,646.53	0.00	3,371,780.60	27.46



11 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>OTHER GOVT. AGENCIES</b>							
11-4-00-4315-00 State - Homeowners Property Ta	0	0.00	8,907.65	8,510.27	0.00 (	8,907.65)	0.00
11-4-00-4320-00 State - Other	82,000	0.00	0.00	46,202.97	0.00	82,000.00	0.00
TOTAL OTHER GOVT. AGENCIES	82,000	0.00	8,907.65	54,713.24	0.00	73,092.35	10.86
<b>MISCELLANEOUS REVENUES</b>							
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
<b>TOTAL NON DEPARTMENTAL</b>	<b>18,248,191</b>	<b>587,555.48</b>	<b>9,711,814.83</b>	<b>7,577,592.62</b>	<b>0.00</b>	<b>8,536,376.57</b>	<b>53.22</b>
<b>RECREATION - OPERATIONS</b>							
<b>RECREATION PARK</b>							
11-4-62-4500-00 Animal Permit	5,000	681.00	9,210.00	4,498.00	0.00 (	4,210.00)	184.20
11-4-62-4510-00 Boat Fees - Annual	27,050	3,120.00	19,550.00	20,707.00	0.00	7,500.00	72.27
11-4-62-4515-00 Boat Fees - Daily	8,000	806.00	4,979.00	6,227.00	0.00	3,021.00	62.24
11-4-62-4525-00 Boat Inspection Fees - Quagga	1,800	175.73	1,969.50	2,127.61	0.00 (	169.50)	109.42
11-4-62-4530-00 Boat Fees - Overnight	750	150.00	480.00	450.00	0.00	270.00	64.00
11-4-62-4535-00 Boat Lock Revenue - Quagga	2,200	252.00	1,944.00	2,186.76	0.00	256.00	88.36
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	168,872.00	1,183,610.50	1,241,450.50	0.00	827,389.50	58.86
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	750.00	30,673.72	32,755.07	0.00 (	5,673.72)	122.69
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 (	260.00)	380.00	84.00	0.00	120.00	76.00
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) (	70.00) (	240.00)	0.00	0.00 (	760.00)	24.00
11-4-62-4597-00 Impound Fee	0	0.00	300.00	300.00	0.00 (	300.00)	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	4,000	297.48	2,852.48	2,613.32	0.00	1,147.52	71.31
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	250.00	1,585.22	1,277.56	0.00 (	1,585.22)	0.00
11-4-62-4620-00 Rain Checks - Recreation	( 1,200)	0.00 (	309.00)	0.00	0.00 (	891.00)	25.75
11-4-62-4625-00 Reservations	165,000	13,833.00	84,955.00	91,535.00	0.00	80,045.00	51.49
11-4-62-4630-00 Shower Facility Fees	18,500	1,047.75	16,160.25	13,002.25	0.00	2,339.75	87.35
11-4-62-4632-00 Snow Bird Pumping	0	180.00	2,720.00	4,140.00	0.00 (	2,720.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	224,000	13,315.74	124,799.66	146,932.94	0.00	99,200.34	55.71
11-4-62-4640-00 Vehicle Fees - Daily	443,000	22,020.00	278,100.00	267,496.00	0.00	164,900.00	62.78
11-4-62-4645-00 Violation Ordinance Fees	8,000	0.00	665.00	35.00	0.00	7,335.00	8.31
11-4-62-4650-00 Visitor Cards	124,000	23,394.00	91,281.00	100,507.00	0.00	32,719.00	73.61
TOTAL RECREATION PARK	3,148,140	248,814.70	2,039,878.26	2,061,671.67	0.00	1,108,261.74	64.80

11 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>RECREATION-CONCESSION</b>							
11-4-62-4705-00 Boat Rental - Concession	56,000	3,550.04	36,685.91	36,419.40	0.00	19,314.09	65.51
11-4-62-4720-00 Park Store - Recreation	52,000	2,501.16	33,836.48	34,670.59	0.00	18,163.52	65.07
11-4-62-4725-00 Cafe - Concession	27,000	1,720.28	15,981.24	18,903.43	0.00	11,018.76	59.19
TOTAL RECREATION-CONCESSION	135,000	7,771.48	86,503.63	89,993.42	0.00	48,496.37	64.08
<b>RECREATION OTHER</b>							
11-4-62-4900-00 Over / Short - Recreation	0	151.25	136.51 (	168.30)	0.00 (	136.51)	0.00
TOTAL RECREATION OTHER	0	151.25	136.51 (	168.30)	0.00 (	136.51)	0.00
<b>TOTAL RECREATION - OPERATIONS</b>	<b>3,283,140</b>	<b>256,737.43</b>	<b>2,126,518.40</b>	<b>2,151,496.79</b>	<b>0.00</b>	<b>1,156,621.60</b>	<b>64.77</b>
<b>RECREATION - WATER PARK</b>							
=====							
<b>RECREATION-CONCESSION</b>							
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
<b>RECREATION-WATER PARK</b>							
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)	( 80.00)	( 1,366.00)	( 1,386.00)	0.00 (	3,134.00)	30.36
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	0.00	385.00	351.00	0.00	15.00	96.25
11-4-65-4820-00 Water Park - Locker Fee	1,100	0.00	1,137.00	909.00	0.00 (	37.00)	103.36
11-4-65-4825-00 Water Park - Next Day Pass Fee	( 1,500)	0.00 (	776.00)	( 935.00)	0.00 (	724.00)	51.73
11-4-65-4830-00 Water Park - Promotion	0	60.00 (	464.00)	( 180.00)	0.00	464.00	0.00
11-4-65-4835-00 Water Park - Rain Checks	( 200)	0.00 (	535.00)	( 125.50)	0.00	335.00	267.50
11-4-65-4840-00 Water Park - Reservation Fee	38,800	243.00	36,278.00	27,584.50	0.00	2,522.00	93.50
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	150.00	4,575.00	6,075.00	0.00	10,425.00	30.50
11-4-65-4855-00 Water Park - Shower Facility F	17,600	845.75	11,454.50	12,159.75	0.00	6,145.50	65.08
11-4-65-4860-00 Water Park - Single Splash Fee	691,000	3,074.00	472,393.00	459,013.00	0.00	218,607.00	68.36
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	4,292.75	615,606.50	601,024.25	0.00	288,993.50	68.05
<b>RECREATION OTHER</b>							
11-4-65-4900-00 Over / Short - Water Park	0	0.00	79.30	28.00	0.00 (	79.30)	0.00
TOTAL RECREATION OTHER	0	0.00	79.30	28.00	0.00 (	79.30)	0.00
<b>TOTAL RECREATION - WATER PARK</b>	<b>910,600</b>	<b>4,292.75</b>	<b>622,742.36</b>	<b>606,647.85</b>	<b>0.00</b>	<b>287,857.64</b>	<b>68.39</b>
<b>TOTAL REVENUES</b>	<b>22,441,931</b>	<b>848,585.66</b>	<b>12,461,075.59</b>	<b>10,335,737.26</b>	<b>0.00</b>	<b>9,980,855.81</b>	<b>55.53</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

11 -GENERAL FUND  
 RETIREES

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Benefits</b>							
11-5-01-5078-00 Insurance - Employee Assistanc	0	0.00	0.00 (	9.40)	0.00	0.00	0.00
11-5-01-5084-00 Insurance - Group Life	0	0.00	0.00 (	102.00)	0.00	0.00	0.00
11-5-01-5085-00 Insurance - Group Health	536,336	43,069.02	376,350.71	439,609.46	0.00	159,985.29	70.17
11-5-01-5086-00 Insurance - Group Dental	28,810	2,171.32	19,573.36	24,460.12	0.00	9,236.64	67.94
11-5-01-5087-00 Insurance - Group Vision	5,058	379.75	3,439.45	4,340.00	0.00	1,618.55	68.00
TOTAL Benefits	570,204	45,620.09	399,363.52	468,298.18	0.00	170,840.48	70.04
<b>Services &amp; Supplies</b>							
TOTAL RETIREES	570,204	45,620.09	399,363.52	468,298.18	0.00	170,840.48	70.04

11 -GENERAL FUND  
BOARD OF DIRECTORS

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-11-5001-00 Regular Salaries	64,660	8,675.14	42,495.68	45,620.94	0.00	22,164.32	65.72
TOTAL Salaries	64,660	8,675.14	42,495.68	45,620.94	0.00	22,164.32	65.72
<b>Benefits</b>							
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	385.87	2,634.79	2,828.52	0.00	1,374.21	65.72
11-5-11-5083-00 Medicare Expense	938	90.24	616.09	661.44	0.00	321.91	65.68
11-5-11-5084-00 Insurance - Group Life	169	15.55	127.35	121.05	0.00	41.65	75.36
11-5-11-5085-00 Insurance - Group Health	69,061	5,657.57	47,940.05	55,402.86	0.00	21,120.95	69.42
11-5-11-5086-00 Insurance - Group Dental	3,802	301.72	2,715.48	3,318.92	0.00	1,086.52	71.42
11-5-11-5087-00 Insurance - Group Vision	610	43.40	390.60	477.40	0.00	219.40	64.03
TOTAL Benefits	78,589	6,494.35	54,424.36	62,841.09	0.00	24,164.64	69.25
<b>Services &amp; Supplies</b>							
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	20.00	205.16	0.00	0.00	( 205.16)	0.00
11-5-11-5055-00 Private Vehicle Mileage	3,000	0.00	1,115.69	843.62	0.00	1,884.31	37.19
11-5-11-5056-00 Travel Expense	1,200	0.00	52.00	0.00	0.00	1,148.00	4.33
11-5-11-5058-00 Directors Election Fees	0	0.00	0.00	7,167.83	0.00	0.00	0.00
11-5-11-5059-00 Education & Training Seminars	2,500	75.00	300.00	275.00	0.00	2,200.00	12.00
TOTAL Services & Supplies	16,200	95.00	1,692.84	27,092.84	0.00	14,507.16	10.45
<b>TOTAL BOARD OF DIRECTORS</b>	<b>159,449</b>	<b>15,264.49</b>	<b>98,612.88</b>	<b>135,554.87</b>	<b>0.00</b>	<b>60,836.12</b>	<b>61.85</b>

11 -GENERAL FUND  
 MANAGEMENT

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-21-5001-00 Regular Salaries	506,973	62,268.44	376,099.09	233,701.12	0.00	130,873.91	74.19
11-5-21-5003-00 Overtime Pay	0	0.00	0.00	27.68	0.00	0.00	0.00
11-5-21-5006-00 Vacation Pay	43,488	2,314.60	18,964.58	17,057.06	0.00	24,523.42	43.61
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	578.65	5,559.63	2,281.41	0.00	20,021.37	21.73
11-5-21-5009-00 Holiday Pay	23,023	2,222.81	21,623.96	12,184.23	0.00	1,399.04	93.92
TOTAL Salaries	601,623	67,384.50	423,878.48	265,251.50	0.00	177,744.52	70.46
<b>Benefits</b>							
11-5-21-5078-00 Insurance - Employee Assistanc	118	7.05	63.45	51.70	0.00	54.55	53.77
11-5-21-5079-00 CalPers Pension Exp - PEPRA	0	1,023.19	6,783.84	1,119.41	0.00 (	6,783.84)	0.00
11-5-21-5080-00 CalPERS Employer Paid for Emp	0	0.00	854.44	17,094.43	0.00 (	854.44)	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	87,909	4,295.56	39,810.03	32,686.08	0.00	48,098.97	45.29
11-5-21-5082-00 Social Security Expense	37,301	2,756.30	19,744.20	11,336.53	0.00	17,556.80	52.93
11-5-21-5083-00 Medicare Expense	8,724	644.62	6,431.77	4,010.78	0.00	2,292.23	73.73
11-5-21-5084-00 Insurance - Group Life	3,578	213.00	1,917.00	1,564.00	0.00	1,661.00	53.58
11-5-21-5085-00 Insurance - Group Health	105,632	5,451.14	48,036.36	41,403.27	0.00	57,595.64	45.48
11-5-21-5086-00 Insurance - Group Dental	5,348	236.52	2,169.60	2,334.64	0.00	3,178.40	40.57
11-5-21-5087-00 Insurance - Group Vision	547	32.55	292.95	238.70	0.00	254.05	53.56
TOTAL Benefits	249,157	14,659.93	126,103.64	111,839.54	0.00	123,053.36	50.61
<b>Services &amp; Supplies</b>							
11-5-21-5012-00 Service & Supplies	16,000	2,790.46	9,648.95	8,996.89	0.00	6,351.05	60.31
11-5-21-5028-00 Computer Upgrades - Hardware	3,000	0.00	1,169.11	3,742.23	0.00	1,830.89	38.97
11-5-21-5029-00 Computer Upgrades - Software	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-21-5040-00 Outside Contracts	2,000	0.00	0.00	31,478.39	0.00	2,000.00	0.00
11-5-21-5041-00 Clothing & Personal Supplies	400	0.00	0.00	0.00	62.29	337.71	15.57
11-5-21-5042-00 Communications - Radio & Telep	1,000	103.94	965.47	264.94	0.00	34.53	96.55
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	0.00	102,452.00	78,369.17	0.00	56,548.00	64.44
11-5-21-5045-00 Printing & Binding	400	52.50	52.50	0.00	0.00	347.50	13.13
11-5-21-5046-00 Books & Publications	4,000	52.00	6,069.91	4,613.93	0.00 (	2,069.91)	151.75
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	29,237.39	123,725.74	449,468.22	1,997.37	209,276.89	37.53
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	995.07	0.00	2,520.43	36.99
11-5-21-5056-00 Travel Expense	6,700	0.00	1,382.67	253.05	0.00	5,317.33	20.64
11-5-21-5059-00 Education & Training Seminars	21,200	475.00	1,960.00	374.00	0.00	19,240.00	9.25
11-5-21-5077-00 Insurance - Aflac Service Fee	0	14.59	49.57	86.06	0.00 (	49.57)	0.00
TOTAL Services & Supplies	560,000	32,725.88	250,362.69	579,599.32	2,059.66	307,577.65	45.08
<b>Other Operating Expenses</b>							

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

11 -GENERAL FUND  
 MANAGEMENT

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,410,780	114,770.31	800,344.81	956,690.36	2,059.66	608,375.53	56.88

11 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-24-5001-00 Regular Salaries	108,899	14,727.62	92,498.56	86,735.63	0.00	16,400.44	84.94
11-5-24-5003-00 Overtime Pay	0	635.64	3,651.62	2,336.65	0.00 (	3,651.62)	0.00
11-5-24-5006-00 Vacation Pay	11,583	259.23	3,502.91	4,900.01	0.00	8,080.09	30.24
11-5-24-5007-00 Jury Duty	225	0.00	0.00	0.00	0.00	225.00	0.00
11-5-24-5008-00 Sick Pay	3,075	48.61	1,085.53	0.00	0.00	1,989.47	35.30
11-5-24-5009-00 Holiday Pay	8,747	518.46	4,874.03	4,583.08	0.00	3,872.97	55.72
TOTAL Salaries	132,529	16,189.56	105,612.65	98,555.37	0.00	26,916.35	79.69
<b>Benefits</b>							
11-5-24-5078-00 Insurance - Employee Assistanc	30	2.35	21.15	25.85	0.00	8.85	70.50
11-5-24-5080-00 CalPERS Employer Paid for Emp	12,407	0.00	2,449.22	5,602.40	0.00	9,957.78	19.74
11-5-24-5081-00 CalPERS Pension Exp - Classic	0	1,605.48	15,108.70	12,659.62	0.00 (	15,108.70)	0.00
11-5-24-5082-00 Social Security Expense	8,217	670.18	6,141.62	5,687.99	0.00	2,075.38	74.74
11-5-24-5083-00 Medicare Expense	1,921	156.73	1,604.43	1,492.12	0.00	316.57	83.52
11-5-24-5084-00 Insurance - Group Life	511	40.55	364.95	447.05	0.00	146.05	71.42
11-5-24-5085-00 Insurance - Group Health	22,717	1,951.02	16,670.58	18,679.46	0.00	6,046.42	73.38
11-5-24-5086-00 Insurance - Group Dental	1,213	106.12	955.08	1,167.32	0.00	257.92	78.74
11-5-24-5087-00 Insurance - Group Vision	137	18.56	167.04	134.77	0.00 (	30.04)	121.93
TOTAL Benefits	47,153	4,550.99	43,482.77	45,896.58	0.00	3,670.23	92.22
<b>Services &amp; Supplies</b>							
11-5-24-5011-00 District Equipment	2,000	142.56	926.99	975.70	0.00	1,073.01	46.35
11-5-24-5012-00 Service & Supplies	3,500	205.35	4,028.20	1,058.19	0.03 (	528.23)	115.09
11-5-24-5028-00 Computer Upgrades - Hardware	11,000	0.00	9,902.28	166.24	0.00	1,097.72	90.02
11-5-24-5029-00 Computer Upgrades - Software	3,400	0.00	0.00	0.00	0.00	3,400.00	0.00
11-5-24-5040-00 Outside Contracts	19,750	947.73	12,555.76	7,148.79	2,921.23	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	132.85	3,537.41	517.18	0.00 (	2,737.41)	442.18
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	69.75	155.54	0.00	0.00 (	55.54)	155.54
11-5-24-5055-00 Private Vehicle Mileage	300	0.00	196.74	0.00	0.00	103.26	65.58
11-5-24-5059-00 Education & Training Seminars	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
11-5-24-5077-00 Insurance - Aflac Service Fee	0	14.59	72.91	86.06	0.00 (	72.91)	0.00
TOTAL Services & Supplies	44,450	1,512.83	31,553.41	9,952.16	2,921.26	9,975.33	77.56
<b>Salaries - Work Orders</b>							
<b>Benefits - Work Orders</b>							
<b>Services &amp; Supplies-W.O.</b>							
11-5-24-5940-00 Outside Contracts	50,000	25,199.78	25,199.78	0.00	14,485.99	10,314.23	79.37
TOTAL Services & Supplies-W.O.	50,000	25,199.78	25,199.78	0.00	14,485.99	10,314.23	79.37
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>274,132</b>	<b>47,453.16</b>	<b>205,848.61</b>	<b>154,404.11</b>	<b>17,407.25</b>	<b>50,876.14</b>	<b>81.44</b>

11 -GENERAL FUND  
 WATER CONSERVATION

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-25-5001-00 Regular Salaries	230,635	30,118.90	171,836.30	174,077.59	0.00	58,798.70	74.51
11-5-25-5002-00 Part Time - Temporary Wages	16,266	7,329.76	23,958.84	9,993.96	0.00 (	7,692.84)	147.29
11-5-25-5003-00 Overtime Pay	1,071	364.13	655.32	1,003.96	0.00	415.68	61.19
11-5-25-5006-00 Vacation Pay	25,750	1,109.80	15,379.33	10,578.84	0.00	10,370.67	59.73
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	675.29	13,726.36	5,690.14	0.00	1,420.64	90.62
11-5-25-5009-00 Holiday Pay	13,633	1,192.48	11,765.89	10,764.84	0.00	1,867.11	86.30
<b>TOTAL Salaries</b>	<b>304,017</b>	<b>40,790.36</b>	<b>237,322.04</b>	<b>212,109.33</b>	<b>0.00</b>	<b>66,694.96</b>	<b>78.06</b>
<b>Benefits</b>							
11-5-25-5078-00 Insurance - Employee Assistanc	89	7.05	63.45	77.55	0.00	25.55	71.29
11-5-25-5079-00 CalPers Pension Exp - PEPRA	0	386.90	3,733.19	3,321.87	0.00 (	3,733.19)	0.00
11-5-25-5080-00 CalPERS Employer Paid for Emp	14,371	0.00	1,490.18	10,339.06	0.00	12,880.82	10.37
11-5-25-5081-00 CalPERS Pension Exp - Classic	19,460	2,536.71	24,236.06	20,893.62	0.00 (	4,776.06)	124.54
11-5-25-5082-00 Social Security Expense	18,849	1,684.37	14,157.11	12,464.43	0.00	4,691.89	75.11
11-5-25-5083-00 Medicare Expense	4,408	393.92	3,597.87	3,219.21	0.00	810.13	81.62
11-5-25-5084-00 Insurance - Group Life	1,471	116.75	1,050.75	1,287.25	0.00	420.25	71.43
11-5-25-5085-00 Insurance - Group Health	39,199	3,513.28	29,206.14	34,217.13	0.00	9,992.86	74.51
11-5-25-5086-00 Insurance - Group Dental	2,584	205.04	1,845.36	2,296.36	0.00	738.64	71.41
11-5-25-5087-00 Insurance - Group Vision	410	47.97	431.73	388.89	0.00 (	21.73)	105.30
<b>TOTAL Benefits</b>	<b>100,841</b>	<b>8,891.99</b>	<b>79,811.84</b>	<b>88,505.37</b>	<b>0.00</b>	<b>21,029.16</b>	<b>79.15</b>
<b>Services &amp; Supplies</b>							
11-5-25-5011-00 District Equipment	4,000	58.75	354.17	2,346.93	66.62	3,579.21	10.52
11-5-25-5012-00 Service & Supplies	7,300	522.25	6,853.71	13,132.65	106.45	339.84	95.34
11-5-25-5028-00 Computer Upgrades - Hardware	5,555	1,782.35	6,111.72	0.00	0.00 (	556.72)	110.02
11-5-25-5040-00 Outside Contracts	129,348	1,728.12	144,020.09	33,352.50	29,663.27 (	44,335.36)	134.28
11-5-25-5041-00 Clothing & Personal Supplies	300	0.00	0.00	2.68	93.43	206.57	31.14
11-5-25-5042-00 Communications - Radio & Telep	2,040	144.66	1,132.59	666.93	0.00	907.41	55.52
11-5-25-5044-00 Membership & Dues	11,505	2,238.76	7,563.76	7,106.96	0.00	3,941.24	65.74
11-5-25-5045-00 Printing & Binding	12,500	4,088.73	9,260.20	3,475.13	0.00	3,239.80	74.08
11-5-25-5046-00 Books & Publications	100	0.00	0.00	47.30	0.00	100.00	0.00
11-5-25-5048-00 Postage Expense	9,500	4,875.42	5,022.45	9,739.57	0.00	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	460.00	5,400.00	3,903.96	1,690.00	6,510.00	52.13
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	0.00	10,129.00	14,185.00	0.00 (	6,829.00)	306.94
11-5-25-5076-00 Insurance - Workers Compensati	0	657.01	2,107.45	3,663.67	0.00 (	2,107.45)	0.00
11-5-25-5077-00 Insurance - Aflac Service Fee	0	0.00	69.96	172.12	0.00 (	69.96)	0.00
<b>TOTAL Services &amp; Supplies</b>	<b>200,198</b>	<b>16,556.05</b>	<b>198,446.75</b>	<b>92,888.56</b>	<b>31,619.77 (</b>	<b>29,868.52)</b>	<b>114.92</b>
<b>Other Operating Expenses</b>							



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

11 -GENERAL FUND  
 WATER CONSERVATION

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - 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
<b>TOTAL WATER CONSERVATION</b>	<b>630,056</b>	<b>66,238.40</b>	<b>535,519.43</b>	<b>393,503.26</b>	<b>31,619.77</b>	<b>62,916.80</b>	<b>90.01</b>

11 -GENERAL FUND  
 FISHERIES

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-28-5001-00 Regular Salaries	223,975	27,119.20	152,793.63	169,138.33	0.00	71,181.37	68.22
11-5-28-5002-00 Part Time - Temporary Wages	29,769	2,027.40	14,886.77	12,356.46	0.00	14,882.23	50.01
11-5-28-5003-00 Overtime Pay	0	1,643.95	2,044.50	5,428.07	0.00 (	2,044.50)	0.00
11-5-28-5006-00 Vacation Pay	26,465	0.00	10,824.49	7,880.30	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	265.59	5,810.21	849.82	0.00	9,756.79	37.32
11-5-28-5009-00 Holiday Pay	14,010	878.33	8,382.77	8,673.88	0.00	5,627.23	59.83
<b>TOTAL Salaries</b>	<b>311,342</b>	<b>31,934.47</b>	<b>195,084.51</b>	<b>204,326.86</b>	<b>0.00</b>	<b>116,257.49</b>	<b>62.66</b>
<b>Benefits</b>							
11-5-28-5078-00 Insurance - Employee Assistanc	89	4.70	47.00	65.80	0.00	42.00	52.81
11-5-28-5079-00 CalPers Pension Exp - PEPRA	0	128.17	734.48	1,943.91	0.00 (	734.48)	0.00
11-5-28-5080-00 CalPERS Employer Paid for Emp	13,870	0.00	1,992.45	10,418.38	0.00	11,877.55	14.37
11-5-28-5081-00 CalPERS Pension Exp - Classic	18,541	2,737.85	25,854.75	21,733.55	0.00 (	7,313.75)	139.45
11-5-28-5082-00 Social Security Expense	19,303	1,382.53	12,555.20	12,794.72	0.00	6,747.80	65.04
11-5-28-5083-00 Medicare Expense	4,514	323.33	2,986.03	3,111.51	0.00	1,527.97	66.15
11-5-28-5084-00 Insurance - Group Life	1,352	89.15	841.45	1,094.65	0.00	510.55	62.24
11-5-28-5085-00 Insurance - Group Health	47,822	3,032.02	27,396.62	33,597.32	0.00	20,425.38	57.29
11-5-28-5086-00 Insurance - Group Dental	2,817	139.84	1,326.00	1,740.56	0.00	1,491.00	47.07
11-5-28-5087-00 Insurance - Group Vision	410	29.41	218.43	303.80	0.00	191.57	53.28
<b>TOTAL Benefits</b>	<b>108,718</b>	<b>7,867.00</b>	<b>73,952.41</b>	<b>86,804.20</b>	<b>0.00</b>	<b>34,765.59</b>	<b>68.02</b>
<b>Services &amp; Supplies</b>							
11-5-28-5011-00 District Equipment	4,400	1,107.93	6,773.91	3,584.26	0.00 (	2,373.91)	153.95
11-5-28-5012-00 Service & Supplies	11,800	719.58	3,224.60	5,625.01	0.00	8,575.40	27.33
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	40.65	959.35	4.07
11-5-28-5042-00 Communications - Radio & Telep	2,325	175.58	1,669.16	1,580.17	0.00	655.84	71.79
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	17.16	17.16	0.00	0.00	232.84	6.86
11-5-28-5046-00 Books & Publications	300	0.00	73.45	0.00	0.00	226.55	24.48
11-5-28-5048-00 Postage Expense	500	0.00	15.68	66.86	0.00	484.32	3.14
11-5-28-5049-00 Other Professional Fees	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
11-5-28-5050-00 Licenses & Permits	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-28-5055-00 Private Vehicle Mileage	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5056-00 Travel Expense	13,000	274.01	6,740.71	6,799.63	0.00	6,259.29	51.85
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
<b>TOTAL Services &amp; Supplies</b>	<b>74,075</b>	<b>2,294.26</b>	<b>20,523.58</b>	<b>20,323.24</b>	<b>40.65</b>	<b>53,510.77</b>	<b>27.76</b>
Other Operating Expenses							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

11 -GENERAL FUND  
 FISHERIES

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL FISHERIES	494,135	42,095.73	289,560.50	311,454.30	40.65	204,533.85	58.61

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

11 -GENERAL FUND  
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-30-5001-00 Regular Salaries	389,627	52,705.74	298,633.67	256,848.20	0.00	90,993.33	76.65
11-5-30-5003-00 Overtime Pay	1,100	306.71	11,011.71	396.92	0.00 (	9,911.71)	1,001.06
11-5-30-5006-00 Vacation Pay	35,167	635.64	17,338.25	21,576.62	0.00	17,828.75	49.30
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	2,232.76	22,028.72	19,968.56	0.00 (	1,341.72)	106.49
11-5-30-5009-00 Holiday Pay	18,618	1,893.58	18,340.74	16,473.20	0.00	277.26	98.51
TOTAL Salaries	467,267	57,774.43	367,847.33	315,652.04	0.00	99,419.67	78.72
<b>Benefits</b>							
11-5-30-5078-00 Insurance - Employee Assistanc	237	14.10	126.90	141.00	0.00	110.10	53.54
11-5-30-5079-00 CalPers Pension Exp - PEPRA	0	636.04	6,080.24	4,342.31	0.00 (	6,080.24)	0.00
11-5-30-5080-00 CalPERS Employer Paid for Emp	43,746	0.00	3,925.04	16,367.51	0.00	39,820.96	8.97
11-5-30-5081-00 CalPERS Pension Exp - Classic	23,182	4,557.02	42,976.54	37,347.22	0.00 (	19,794.54)	185.39
11-5-30-5082-00 Social Security Expense	28,971	2,362.65	21,740.25	18,037.60	0.00	7,230.75	75.04
11-5-30-5083-00 Medicare Expense	6,775	552.54	5,609.68	4,755.65	0.00	1,165.32	82.80
11-5-30-5084-00 Insurance - Group Life	2,513	163.15	1,468.35	1,684.15	0.00	1,044.65	58.43
11-5-30-5085-00 Insurance - Group Health	120,442	8,553.41	73,279.09	76,818.53	0.00	47,162.91	60.84
11-5-30-5086-00 Insurance - Group Dental	6,017	410.08	3,690.72	4,122.84	0.00	2,326.28	61.34
11-5-30-5087-00 Insurance - Group Vision	1,094	103.65	840.33	697.26	0.00	253.67	76.81
TOTAL Benefits	232,977	17,352.64	159,737.14	164,314.07	0.00	73,239.86	68.56
<b>Services &amp; Supplies</b>							
11-5-30-5011-00 District Equipment	4,400	327.66	3,165.90	3,129.26	0.00	1,234.10	71.95
11-5-30-5012-00 Service & Supplies	20,200	11,369.58	29,518.83	18,004.54	1,139.55 (	10,458.38)	151.77
11-5-30-5013-00 Utilities	40,000	1,796.99	27,073.11	24,746.00	0.00	12,926.89	67.68
11-5-30-5028-00 Computer Upgrades - Hardware	11,250	0.00	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	9,680.98	8,380.00	0.00	5,319.02	64.54
11-5-30-5037-00 Purchased Water	1,700	46.88	1,889.02	1,169.79	0.00 (	189.02)	111.12
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	8,846.56	107,564.46	82,278.40	3,280.13 (	5,165.59)	104.89
11-5-30-5041-00 Clothing & Personal Supplies	150	0.00	0.00	0.00	0.00	150.00	0.00
11-5-30-5042-00 Communications - Radio & Telep	38,600	2,158.67	36,219.21	14,737.29	0.00	2,380.79	93.83
11-5-30-5043-00 Office Equipment Maintenance	7,450	151.30	3,594.66	3,820.88	112.61	3,742.73	49.76
11-5-30-5044-00 Membership & Dues	745	0.00	725.00	725.00	0.00	20.00	97.32
11-5-30-5045-00 Printing & Binding	3,000	150.26	3,377.26	1,903.17	0.00 (	377.26)	112.58
11-5-30-5047-00 Office Supplies	11,500	1,151.43	10,678.83	7,370.22	0.00	821.17	92.86
11-5-30-5048-00 Postage Expense	3,700	0.00	1,852.93	1,854.65	0.00	1,847.07	50.08
11-5-30-5049-00 Other Professional Fees	36,200	0.00	29,995.72	34,209.37	0.00	6,204.28	82.86
11-5-30-5054-00 Safety Program	77,228	0.00	0.00	0.00	0.00	77,228.00	0.00
11-5-30-5055-00 Private Vehicle Mileage	350	0.00	78.11	70.98	0.00	271.89	22.32
11-5-30-5056-00 Travel Expense	2,500	0.00	50.78	795.98	0.00	2,449.22	2.03
11-5-30-5059-00 Education & Training Seminars	4,400	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	20,330.08	42,866.38	50,989.32	0.00	1,496,174.00	2.79
11-5-30-5065-00 Credit Card Fees	20,000	0.00	24,118.80	16,123.06	0.00 (	4,118.80)	120.59
11-5-30-5068-00 Petty Cash Over / Short	0	0.00 (	24.04)	( 5.06)	0.00	24.04	0.00

11 -GENERAL FUND  
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-30-5069-00 Property Tax Collection Fee	7,500	0.00	3,160.72	2,973.06	0.00	4,339.28	42.14
11-5-30-5070-00 Property Tax Administration Fe	25,000	395.61	1,236.53	994.93	0.00	23,763.47	4.95
11-5-30-5075-00 Insurance - Liability Premium	65,000	0.00	63,241.47	60,866.00	0.00	1,758.53	97.29
11-5-30-5076-00 Insurance - Workers Compensati	135,000	0.00	134,323.15	131,099.74	0.00	676.85	99.50
11-5-30-5077-00 Insurance - Aflac Service Fee	0	43.75	183.76	121.07	0.00	( 183.76)	0.00
TOTAL Services & Supplies	2,187,592	46,768.77	543,172.28	476,042.94	4,532.29	1,639,887.81	25.04
Other Operating Expenses							
11-5-30-5093-00 Administration Overhead	( 1,135,323)	( 147,526.56)	( 1,161,365.30)	( 688,751.05)	0.00	26,042.30	102.29
TOTAL Other Operating Expenses	( 1,135,323)	( 147,526.56)	( 1,161,365.30)	( 688,751.05)	0.00	26,042.30	102.29
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-30-5912-00 Services & Supplies	20,700	7,331.32	10,472.90	23,107.69	0.00	10,227.10	50.59
TOTAL Services & Supplies-W.O.	20,700	7,331.32	10,472.90	23,107.69	0.00	10,227.10	50.59
<b>TOTAL ADMINISTRATION SERVICES</b>	<b>1,773,213</b>	<b>( 18,299.40)</b>	<b>( 80,135.65)</b>	<b>290,365.69</b>	<b>4,532.29</b>	<b>1,848,816.74</b>	<b>4.26-</b>

11 -GENERAL FUND  
 WAREHOUSE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-32-5001-00 Regular Salaries	7,343	1,110.83	5,853.97	5,469.75	0.00	1,489.03	79.72
11-5-32-5003-00 Overtime Pay	0	8.33	131.11	33.12	0.00 (	131.11)	0.00
11-5-32-5006-00 Vacation Pay	766	0.00	578.17	352.66	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	343.67	323.16	0.00	61.33	84.86
TOTAL Salaries	9,010	1,154.36	7,143.25	6,570.84	0.00	1,866.75	79.28
<b>Benefits</b>							
11-5-32-5080-00 CalPERS Employer Paid for Emp	0	0.00	162.83	375.96	0.00 (	162.83)	0.00
11-5-32-5081-00 CalPERS Pension Exp - Classic	844	107.92	1,018.77	843.56	0.00 (	174.77)	120.71
11-5-32-5082-00 Social Security Expense	559	43.95	443.04	407.61	0.00	115.96	79.26
11-5-32-5083-00 Medicare Expense	131	10.29	103.65	95.39	0.00	27.35	79.12
TOTAL Benefits	1,534	162.16	1,728.29	1,722.52	0.00 (	194.29)	112.67
<b>Services &amp; Supplies</b>							
11-5-32-5012-00 Service & Supplies	3,000	7.23	2,490.70	1,791.71	2,174.19 (	1,664.89)	155.50
11-5-32-5013-00 Utilities	2,500	196.39	1,766.18	1,735.00	0.00	733.82	70.65
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	203.62	4,256.88	3,548.29	2,174.19	1,268.93	83.52
<b>Other Operating Expenses</b>							
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL WAREHOUSE</b>	<b>18,244</b>	<b>1,520.14</b>	<b>13,128.42</b>	<b>11,841.65</b>	<b>2,174.19</b>	<b>2,941.39</b>	<b>83.88</b>

11 -GENERAL FUND  
 GARAGE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-33-5001-00 Regular Salaries	16,245	1,080.66	6,755.99	2,616.65	0.00	9,489.01	41.59
11-5-33-5006-00 Vacation Pay	1,694	0.00	299.57	33.55	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	38.59	133.24	0.00	0.00	863.76	13.36
11-5-33-5009-00 Holiday Pay	897	38.59	382.24	33.55	0.00	514.76	42.61
TOTAL Salaries	19,932	1,157.84	7,571.04	2,683.75	0.00	12,360.96	37.98
<b>Benefits</b>							
11-5-33-5079-00 CalPers Pension Exp - PEPRA	0	50.65	496.63	65.97	0.00 (	496.63)	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	1,206.90	0.00	0.00	92.10	92.91
11-5-33-5082-00 Social Security Expense	1,235	47.86	469.41	62.40	0.00	765.59	38.01
11-5-33-5083-00 Medicare Expense	289	11.20	109.81	14.60	0.00	179.19	38.00
TOTAL Benefits	3,857	243.81	2,282.75	142.97	0.00	1,574.25	59.18
<b>Services &amp; Supplies</b>							
11-5-33-5011-00 District Equipment	0	48.27	2,498.35	5,492.54	0.00 (	2,498.35)	0.00
11-5-33-5012-00 Service & Supplies	11,838	225.54	1,964.06	1,575.99	0.00	9,873.94	16.59
11-5-33-5013-00 Utilities	0	196.39	1,766.18	1,734.96	0.00 (	1,766.18)	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	( 245,022)	( 16,112.45)	( 146,112.53)	( 118,819.97)	0.00 (	98,909.47)	59.63
11-5-33-5033-00 Vehicle Costs Direct	108,400	8,200.18	69,942.54	58,374.17	( 34.70)	38,492.16	64.49
11-5-33-5040-00 Outside Contracts	31,053	440.00	19,522.28	17,890.24	1,130.57	10,400.59	66.51
11-5-33-5042-00 Communications - Radio & Telep	0	18.66	167.00	166.19	0.00 (	167.00)	0.00
11-5-33-5050-00 Licenses & Permits	2,700	0.00	1,421.09	4,320.03	1,980.55 (	701.64)	125.99
11-5-33-5059-00 Education & Training Seminars	0	0.00	0.00	0.00	4,004.46 (	4,004.46)	0.00
11-5-33-5061-00 Gain / Losses on Inventory GAS	0	( 0.02)	( 0.07)	( 0.18)	0.00	0.07	0.00
TOTAL Services & Supplies	( 91,031)	( 6,983.43)	( 48,831.10)	( 29,266.03)	7,080.88 (	49,280.34)	45.86
<b>Other Operating Expenses</b>							
Salaries - Work Orders							
Benefits - Work Orders							
<b>Services &amp; Supplies-W.O.</b>							
11-5-33-5912-00 Services & Supplies	446,700	0.00	175,478.33	43,371.14	180,325.30	90,896.37	79.65
11-5-33-5940-00 Outside Contracts	0	0.00	5,896.90	0.00	0.00 (	5,896.90)	0.00
TOTAL Services & Supplies-W.O.	446,700	0.00	181,375.23	43,371.14	180,325.30	84,999.47	80.97
<b>TOTAL GARAGE</b>	<b>379,458</b>	<b>( 5,581.78)</b>	<b>142,397.92</b>	<b>16,931.83</b>	<b>187,406.18</b>	<b>49,654.34</b>	<b>86.91</b>

11 -GENERAL FUND  
SAFETY

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-35-5001-00 Regular Saleries	73,605	10,152.72	59,985.30	53,460.74	0.00	13,619.70	81.50
11-5-35-5006-00 Vacation Pay	7,677	0.00	2,814.45	5,811.64	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	362.60	1,251.83	348.72	0.00	3,264.17	27.72
11-5-35-5009-00 Holiday Pay	4,064	362.60	3,591.46	3,420.43	0.00	472.54	88.37
TOTAL Salaries	90,314	10,877.92	67,643.04	63,041.53	0.00	22,670.96	74.90
<b>Benefits</b>							
11-5-35-5078-00 Insurance - Employee Assistanc	30	2.35	21.15	30.55	0.00	8.85	70.50
11-5-35-5079-00 CalPers Pension Exp - PEPRA	0	480.36	4,706.24	4,444.85	0.00 (	4,706.24)	0.00
11-5-35-5081-00 CalPERS Pension Exp - Classic	13,197	0.00	0.00	0.00	0.00	13,197.00	0.00
11-5-35-5082-00 Social Security Expense	5,599	449.62	4,410.07	4,195.02	0.00	1,188.93	78.77
11-5-35-5083-00 Medicare Expense	1,310	105.14	1,031.30	981.03	0.00	278.70	78.73
11-5-35-5084-00 Insurance - Group Life	762	60.50	544.50	786.50	0.00	217.50	71.46
11-5-35-5085-00 Insurance - Group Health	27,637	2,291.67	20,035.47	26,642.73	0.00	7,601.53	72.50
11-5-35-5086-00 Insurance - Group Dental	1,337	106.12	955.08	1,379.56	0.00	381.92	71.43
11-5-35-5087-00 Insurance - Group Vision	137	10.85	97.65	141.05	0.00	39.35	71.28
TOTAL Benefits	50,009	3,506.61	31,801.46	38,601.29	0.00	18,207.54	63.59
<b>Services &amp; Supplies</b>							
11-5-35-5011-00 District Equipment	300	15.84	394.86	346.58	0.00 (	94.86)	131.62
11-5-35-5012-00 Services & Supplies	6,555	99.95	5,929.17	3,749.17	0.00	625.83	90.45
11-5-35-5028-00 Computer Upgrades - Hardware	2,000	0.00	1,514.66	0.00	0.00	485.34	75.73
11-5-35-5040-00 Outside Contracts	2,200	8.93	1,364.73	1,064.46	0.00	835.27	62.03
11-5-35-5041-00 Clothing & Personal Supplies	0	0.00	0.00	0.00	10.82 (	10.82)	0.00
11-5-35-5044-00 Membership & Dues	300	0.00	240.00	275.00	0.00	60.00	80.00
11-5-35-5050-00 Licenses & Permits	0	0.00	1,198.23	0.00	0.00 (	1,198.23)	0.00
11-5-35-5054-00 Safety	9,450	151.92	8,619.22	6,269.33	0.00	830.78	91.21
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	725.00	1,320.53	633.44	0.00	429.47	75.46
TOTAL Services & Supplies	24,555	1,001.64	20,700.71	12,501.06	10.82	3,843.47	84.35
<b>TOTAL SAFETY</b>	<b>164,878</b>	<b>15,386.17</b>	<b>120,145.21</b>	<b>114,143.88</b>	<b>10.82</b>	<b>44,721.97</b>	<b>72.88</b>



11 -GENERAL FUND  
 ENGINEERING

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-40-5001-00 Regular Salaries	636,069	34,393.60	269,146.93	245,470.25	0.00	366,922.07	42.31
11-5-40-5002-00 Part Time - Temporary Wages	14,600	88.00	616.00	792.00	0.00	13,984.00	4.22
11-5-40-5003-00 Overtime Pay	0	507.61	598.86	95.60	0.00	( 598.86)	0.00
11-5-40-5006-00 Vacation Pay	66,338	148.10	29,352.46	26,604.25	0.00	36,985.54	44.25
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	976.14	9,927.38	7,261.98	0.00	29,095.62	25.44
11-5-40-5009-00 Holiday Pay	35,120	1,383.66	19,421.25	19,220.36	0.00	15,698.75	55.30
11-5-40-5010-00 Seasonal Pay	0	0.00	0.00	3,118.50	0.00	0.00	0.00
<b>TOTAL Salaries</b>	<b>795,052</b>	<b>37,497.11</b>	<b>330,266.47</b>	<b>303,080.00</b>	<b>0.00</b>	<b>464,785.53</b>	<b>41.54</b>
<b>Benefits</b>							
11-5-40-5078-00 Insurance - Employee Assistanc	237	9.40	105.75	129.25	0.00	131.25	44.62
11-5-40-5079-00 CalPers Pension Exp - PEPRA	0	887.69	3,847.52	1,788.54	0.00	( 3,847.52)	0.00
11-5-40-5080-00 CalPERS Employer Paid for Emp	51,762	0.00	3,635.09	17,271.67	0.00	48,126.91	7.02
11-5-40-5081-00 CalPERS Pension Exp - Classic	26,195	3,777.25	41,608.29	37,069.58	0.00	( 15,413.29)	158.84
11-5-40-5082-00 Social Security Expense	49,293	1,723.24	18,625.39	16,563.04	0.00	30,667.61	37.79
11-5-40-5083-00 Medicare Expense	11,528	403.00	5,099.89	4,670.62	0.00	6,428.11	44.24
11-5-40-5084-00 Insurance - Group Life	4,520	107.25	1,462.25	2,096.10	0.00	3,057.75	32.35
11-5-40-5085-00 Insurance - Group Health	149,359	5,819.65	57,074.62	52,417.62	0.00	92,284.38	38.21
11-5-40-5086-00 Insurance - Group Dental	7,048	279.68	2,825.56	2,839.88	0.00	4,222.44	40.09
11-5-40-5087-00 Insurance - Group Vision	1,094	74.24	659.30	612.17	0.00	434.70	60.27
<b>TOTAL Benefits</b>	<b>301,036</b>	<b>13,081.40</b>	<b>134,943.66</b>	<b>135,458.47</b>	<b>0.00</b>	<b>166,092.34</b>	<b>44.83</b>
<b>Services &amp; Supplies</b>							
11-5-40-5011-00 District Equipment	6,700	419.42	4,381.06	4,382.75	0.00	2,318.94	65.39
11-5-40-5012-00 Service & Supplies	5,800	418.93	3,758.39	2,411.82	288.94	1,752.67	69.78
11-5-40-5028-00 Computer Upgrades - Hardware	24,200	1,613.01	12,895.73	197.35	0.00	11,304.27	53.29
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	8,326.90	67,586.09	87,753.39	72,234.32	( 88,320.41)	271.50
11-5-40-5041-00 Clothing & Personal Supplies	400	0.00	170.00	0.00	112.27	117.73	70.57
11-5-40-5042-00 Communications - Radio & Telep	500	39.29	363.20	359.96	0.00	136.80	72.64
11-5-40-5044-00 Membership & Dues	6,400	244.30	2,003.60	1,296.00	0.00	4,396.40	31.31
11-5-40-5045-00 Printing & Binding	0	157.50	730.46	0.00	0.00	( 730.46)	0.00
11-5-40-5046-00 Books & Publications	0	225.00	225.00	0.00	0.00	( 225.00)	0.00
11-5-40-5047-00 Office Supplies	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-40-5048-00 Postage Expense	75	0.00	10.57	51.21	0.00	64.43	14.09
11-5-40-5050-00 Licenses & Permits	19,300	3,045.00	33,209.20	13,633.60	0.00	( 13,909.20)	172.07
11-5-40-5051-00 Advertising & Legal Notices	0	0.00	200.00	0.00	0.00	( 200.00)	0.00
11-5-40-5055-00 Private Vehicle Mileage	1,500	270.18	643.84	1,061.98	0.00	856.16	42.92
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	105.00	105.00	25.00	0.00	( 105.00)	0.00
11-5-40-5077-00 Insurance - Aflac Service Fee	0	29.17	75.85	172.14	0.00	( 75.85)	0.00
<b>TOTAL Services &amp; Supplies</b>	<b>138,575</b>	<b>14,893.70</b>	<b>134,792.99</b>	<b>116,849.80</b>	<b>72,635.53</b>	<b>( 68,853.52)</b>	<b>149.69</b>

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2018

11 -GENERAL FUND  
ENGINEERING

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders							
11-5-40-5901-00 Regular Salaries	0	14,353.35	116,854.96	82,492.99	0.00 (	116,854.96)	0.00
11-5-40-5903-00 Overtime Pay	0	1,683.14	1,812.21	0.00	0.00 (	1,812.21)	0.00
TOTAL Salaries - Work Orders	0	16,036.49	118,667.17	82,492.99	0.00 (	118,667.17)	0.00
Benefits - Work Orders							
11-5-40-5980-00 CalPERS Employer Paid for Emp	0	0.00	1,922.88	5,062.62	0.00 (	1,922.88)	0.00
11-5-40-5981-00 PERS - Retirement Expense	0	656.28	8,506.80	6,226.27	0.00 (	8,506.80)	0.00
11-5-40-5982-00 Social Security Expense	0	631.61	5,665.23	4,038.60	0.00 (	5,665.23)	0.00
11-5-40-5983-00 Medicare Expense	0	147.71	1,721.71	1,196.49	0.00 (	1,721.71)	0.00
TOTAL Benefits - Work Orders	0	1,435.60	17,816.62	16,523.98	0.00 (	17,816.62)	0.00
Services & Supplies-W.O.							
11-5-40-5912-00 Service & Supplies	50,000	546.39	81,711.75	20,514.50	6,570.65 (	38,282.40)	176.56
11-5-40-5940-00 Outside Contracts	2,080,000	110,322.87	1,882,483.54	429,911.81	292,893.45 (	95,376.99)	104.59
11-5-40-5945-00 Printing & Binding	0	0.00	278.86	0.00	0.00 (	278.86)	0.00
11-5-40-5950-00 Licenses & Permits	0	0.00	1,150.00	50.00	0.00 (	1,150.00)	0.00
11-5-40-5979-00 CalPERS Employer Paid for Emp	0	98.19	457.56	29.49	0.00 (	457.56)	0.00
TOTAL Services & Supplies-W.O.	2,130,000	110,967.45	1,966,081.71	450,505.80	299,464.10 (	135,545.81)	106.36
<b>TOTAL ENGINEERING</b>	<b>3,364,663</b>	<b>193,911.75</b>	<b>2,702,568.62</b>	<b>1,104,911.04</b>	<b>372,099.63</b>	<b>289,994.75</b>	<b>91.38</b>

11 -GENERAL FUND  
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-42-5001-00 Regular Salaries	154,578	19,536.07	113,292.14	106,073.32	0.00	41,285.86	73.29
11-5-42-5003-00 Overtime Pay	1,750	184.47	4,321.95	2,156.52	0.00 (	2,571.95)	246.97
11-5-42-5005-00 Standby Pay	0	0.00	142.88	0.00	0.00 (	142.88)	0.00
11-5-42-5006-00 Vacation Pay	16,122	108.50	7,356.92	12,411.46	0.00	8,765.08	45.63
11-5-42-5007-00 Jury Duty	950	0.00	101.19	0.00	0.00	848.81	10.65
11-5-42-5008-00 Sick Pay	9,485	1,040.20	5,346.24	5,560.77	0.00	4,138.76	56.37
11-5-42-5009-00 Holiday Pay	8,535	740.22	6,899.54	6,754.42	0.00	1,635.46	80.84
<b>TOTAL Salaries</b>	<b>191,420</b>	<b>21,609.46</b>	<b>137,460.86</b>	<b>132,956.49</b>	<b>0.00</b>	<b>53,959.14</b>	<b>71.81</b>
<b>Benefits</b>							
11-5-42-5078-00 Insurance - Employee Assistanc	59	4.70	37.60	51.70	0.00	21.40	63.73
11-5-42-5079-00 CalPers Pension Exp - PEPRA	0	0.71	66.89	382.02	0.00 (	66.89)	0.00
11-5-42-5080-00 CalPERS Employer Paid for Emp	16,272	0.00	3,229.94	7,310.60	0.00	13,042.06	19.85
11-5-42-5081-00 CalPERS Pension Exp - Classic	2,318	2,128.59	19,816.40	16,185.59	0.00 (	17,498.40)	854.89
11-5-42-5082-00 Social Security Expense	11,868	890.62	8,926.17	8,362.68	0.00	2,941.83	75.21
11-5-42-5083-00 Medicare Expense	2,774	208.31	2,087.61	2,008.18	0.00	686.39	75.26
11-5-42-5084-00 Insurance - Group Life	1,035	82.15	739.35	821.50	0.00	295.65	71.43
11-5-42-5085-00 Insurance - Group Health	46,608	3,405.59	31,287.71	37,537.48	0.00	15,320.29	67.13
11-5-42-5086-00 Insurance - Group Dental	2,674	171.32	1,705.56	2,334.64	0.00	968.44	63.78
11-5-42-5087-00 Insurance - Group Vision	273	29.41	264.69	254.12	0.00	8.31	96.96
<b>TOTAL Benefits</b>	<b>83,881</b>	<b>6,921.40</b>	<b>68,161.92</b>	<b>75,248.51</b>	<b>0.00</b>	<b>15,719.08</b>	<b>81.26</b>
<b>Services &amp; Supplies</b>							
11-5-42-5011-00 District Equipment	7,167	641.79	5,900.09	4,674.98	0.00	1,266.91	82.32
11-5-42-5012-00 Service & Supplies	20,178	951.26	19,383.93	7,842.11	27.89	766.18	96.20
11-5-42-5028-00 Computer Upgrades - Hardware	500	0.00	2,198.10	0.00	0.00 (	1,698.10)	439.62
11-5-42-5029-00 Computer Upgrades - Software	0	0.00	23.88	0.00	0.00 (	23.88)	0.00
11-5-42-5040-00 Outside Contracts	91,715	4,603.00	31,604.00	25,286.11	16,126.50	43,984.50	52.04
11-5-42-5041-00 Clothing & Personal Supplies	300	30.66	72.65	118.22	60.81	166.54	44.49
11-5-42-5042-00 Communications - Radio & Telep	100	143.22	1,886.52	29.42	0.00 (	1,786.52)	1,886.52
11-5-42-5044-00 Membership & Dues	150	0.00	0.00	0.00	0.00	150.00	0.00
11-5-42-5045-00 Printing & Binding	0	52.45	52.45	0.00	0.00 (	52.45)	0.00
11-5-42-5046-00 Books & Publications	250	0.00	169.00	0.00	0.00	81.00	67.60
11-5-42-5048-00 Postage Expense	768	81.13	674.00	560.26	0.00	94.00	87.76
11-5-42-5050-00 Licenses & Permits	18,260	0.00	18,940.00	9,441.12	0.00 (	680.00)	103.72
11-5-42-5051-00 Advertising & Legal Notices	100	0.00	171.84	66.40	0.00 (	71.84)	171.84
11-5-42-5055-00 Private Vehicle Mileage	500	0.00	0.00	42.12	0.00	500.00	0.00
11-5-42-5056-00 Travel Expense	3,000	0.00	0.00	1,000.85	0.00	3,000.00	0.00
11-5-42-5059-00 Education & Training Seminars	2,670	70.00	350.00	1,230.00	0.00	2,320.00	13.11
<b>TOTAL Services &amp; Supplies</b>	<b>145,658</b>	<b>6,573.51</b>	<b>81,426.46</b>	<b>50,291.59</b>	<b>16,215.20</b>	<b>48,016.34</b>	<b>67.03</b>
<b>Other Operating Expenses</b>							
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<b>Salaries - Work Orders</b>							
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CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

11 -GENERAL FUND  
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-42-5912-00 Services & Supplies	0	0.00	0.00	65,723.99	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	65,723.99	0.00	0.00	0.00
TOTAL WATER QUALITY - LAB	420,959	35,104.37	287,049.24	324,220.58	16,215.20	117,694.56	72.04

11 -GENERAL FUND  
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-50-5001-00 Regular Salary	247,961	27,671.12	135,754.79	159,786.86	0.00	112,206.21	54.75
11-5-50-5003-00 Overtime Pay	5,000	507.74	8,132.40	3,713.70	0.00 (	3,132.40)	162.65
11-5-50-5005-00 Standby Pay	0	879.84	6,302.83	0.00	0.00 (	6,302.83)	0.00
11-5-50-5006-00 Vacation Pay	25,862	366.53	5,922.74	6,753.24	0.00	19,939.26	22.90
11-5-50-5007-00 Jury Duty	1,521	0.00	487.14	181.14	0.00	1,033.86	32.03
11-5-50-5008-00 Sick Pay	15,213	1,472.40	4,619.93	3,239.52	0.00	10,593.07	30.37
11-5-50-5009-00 Holiday Pay	13,691	1,074.52	8,187.07	9,796.91	0.00	5,503.93	59.80
<b>TOTAL Salaries</b>	<b>309,248</b>	<b>31,972.15</b>	<b>169,406.90</b>	<b>183,471.37</b>	<b>0.00</b>	<b>139,841.10</b>	<b>54.78</b>
<b>Benefits</b>							
11-5-50-5078-00 Insurance - EAP	118	9.40	84.60	84.60	0.00	33.40	71.69
11-5-50-5079-00 CalPERS Pension Expense-PEPRA	0	1,134.48	9,215.24	6,727.86	0.00 (	9,215.24)	0.00
11-5-50-5080-00 CalPERS-Employer Paid for Emp	28,484	0.00	383.42	3,509.60	0.00	28,100.58	1.35
11-5-50-5081-00 CalPERS Pension Exp - Classic	5,795	502.66	3,917.85	4,713.20	0.00	1,877.15	67.61
11-5-50-5082-00 Social Security Expense	19,173	1,324.07	11,131.61	10,815.90	0.00	8,041.39	58.06
11-5-50-5083-00 Medicare Expense	4,483	309.68	2,603.37	2,660.37	0.00	1,879.63	58.07
11-5-50-5084-00 Insurance - Group Life	893	84.15	757.35	631.15	0.00	135.65	84.81
11-5-50-5085-00 Insurance - Group Health	60,342	6,134.58	51,708.42	34,769.80	0.00	8,633.58	85.69
11-5-50-5086-00 Insurance Group - Dental	3,638	311.16	2,800.44	1,878.12	0.00	837.56	76.98
11-5-50-5087-00 Insurance - Group Vision	610	74.24	621.90	421.44	0.00 (	11.90)	101.95
<b>TOTAL Benefits</b>	<b>123,536</b>	<b>9,884.42</b>	<b>83,224.20</b>	<b>66,212.04</b>	<b>0.00</b>	<b>40,311.80</b>	<b>67.37</b>
<b>Services &amp; Supplies</b>							
11-5-50-5011-00 District Equipment	6,000	5,342.42	22,572.59	6,223.15	0.00 (	16,572.59)	376.21
11-5-50-5012-00 Service & Supplies	96,850	2,596.42	181,520.92	63,493.52	19,035.38 (	103,706.30)	207.08
11-5-50-5028-00 Computer Upgrades - Hardware	1,000	0.00	0.00	1,625.94	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	338.33	2,652.13	1,530.02	0.00 (	1,252.13)	189.44
11-5-50-5042-00 Comm. - Radio & Telephones	500	174.91	2,460.34	768.94	0.00 (	1,960.34)	492.07
11-5-50-5050-00 Licenses and Permits	1,000	0.00	90.00	230.00	0.00	910.00	9.00
11-5-50-5052-00 Small Tools	500	0.00	369.72	0.00	0.00	130.28	73.94
11-5-50-5055-00 Private Vehicle Mileage	0	0.00	0.00	45.36	0.00	0.00	0.00
11-5-50-5056-00 Travel Expenses	1,500	0.00	1,263.18	40.00	0.00	236.82	84.21
11-5-50-5059-00 Education & Training Seminars	5,340	270.00	1,900.00	1,325.00	0.00	3,440.00	35.58
11-5-50-5062-00 Pre-Employment Screening	0	0.00	0.00	315.00	0.00	0.00	0.00
<b>TOTAL Services &amp; Supplies</b>	<b>127,590</b>	<b>8,722.08</b>	<b>214,851.18</b>	<b>77,561.08</b>	<b>19,035.38 (</b>	<b>106,296.56)</b>	<b>183.31</b>
<b>Services &amp; Supplies-W.O.</b>							
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	6.84	6.84	0.00	0.00	19,993.16	0.03
<b>TOTAL Services &amp; Supplies-W.O.</b>	<b>2,198,750</b>	<b>6.84</b>	<b>50,382.17</b>	<b>0.00</b>	<b>4,490.00</b>	<b>2,143,877.83</b>	<b>2.50</b>
<b>TOTAL UTILITIES MAINTENANCE</b>	<b>2,759,124</b>	<b>50,585.49</b>	<b>517,864.45</b>	<b>327,244.49</b>	<b>23,525.38</b>	<b>2,217,734.17</b>	<b>19.62</b>

11 -GENERAL FUND  
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-52-5001-00 Regular Salaries	333,133	43,975.00	218,176.81	199,775.33	0.00	114,956.19	65.49
11-5-52-5003-00 Overtime Pay	12,450	3,340.26	29,008.71	5,584.88	0.00 (	16,558.71)	233.00
11-5-52-5005-00 Standby Pay	4,001	2,715.99	18,663.19	6,230.69	0.00 (	14,662.19)	466.46
11-5-52-5006-00 Vacation Pay	34,743	1,313.40	15,959.71	17,051.56	0.00	18,783.29	45.94
11-5-52-5007-00 Jury Duty	2,044	0.00	202.35	0.00	0.00	1,841.65	9.90
11-5-52-5008-00 Sick Pay	20,439	1,445.73	5,560.77	5,159.80	0.00	14,878.23	27.21
11-5-52-5009-00 Holiday Pay	18,394	1,377.56	12,815.25	12,215.79	0.00	5,578.75	69.67
<b>TOTAL Salaries</b>	<b>425,204</b>	<b>54,167.94</b>	<b>300,386.79</b>	<b>246,018.05</b>	<b>0.00</b>	<b>124,817.21</b>	<b>70.65</b>
<b>Benefits</b>							
11-5-52-5078-00 Insurance - Employee Assistanc	118	7.05	63.45	72.85	0.00	54.55	53.77
11-5-52-5079-00 CalPers Pension Exp - PEPRA	0	1,035.89	6,404.82	5,712.45	0.00 (	6,404.82)	0.00
11-5-52-5080-00 CalPERS Employer Paid for Emp	36,437	0.00	3,853.51	8,706.90	0.00	32,583.49	10.58
11-5-52-5081-00 CalPERS Pension Exp - Classic	3,477	2,888.83	26,376.58	23,566.25	0.00 (	22,899.58)	758.60
11-5-52-5082-00 Social Security Expense	26,362	2,366.34	18,899.88	15,561.68	0.00	7,462.12	71.69
11-5-52-5083-00 Medicare Expense	6,166	553.42	4,548.92	3,717.94	0.00	1,617.08	73.77
11-5-52-5084-00 Insurance - Group Life	1,877	83.85	754.65	869.05	0.00	1,122.35	40.21
11-5-52-5085-00 Insurance - Group Health	94,805	5,382.82	45,790.03	48,174.17	0.00	49,014.97	48.30
11-5-52-5086-00 Insurance - Group Dental	4,833	277.44	2,496.96	2,921.44	0.00	2,336.04	51.66
11-5-52-5087-00 Insurance - Group Vision	547	55.68	501.12	382.61	0.00	45.88	91.61
<b>TOTAL Benefits</b>	<b>174,622</b>	<b>12,651.32</b>	<b>109,689.92</b>	<b>109,685.34</b>	<b>0.00</b>	<b>64,932.08</b>	<b>62.82</b>
<b>Services &amp; Supplies</b>							
11-5-52-5011-00 District Equipment	18,000	1,145.44	12,955.56	8,292.35	0.00	5,044.44	71.98
11-5-52-5012-00 Service & Supplies	71,500	5,788.22	144,861.39	36,839.44	7,928.02 (	81,289.41)	213.69
11-5-52-5013-00 Utilities	0	1,791.31	15,001.00	13,477.76	0.00 (	15,001.00)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,475,000	72,535.05	1,085,431.87	837,098.71	0.00	389,568.13	73.59
11-5-52-5028-00 Computer Upgrades - Hardware	3,500	93.63	5,229.04	117.72	0.00 (	1,729.04)	149.40
11-5-52-5029-00 Computer Upgrades - Software	0	0.00	8,404.75	0.00	0.00 (	8,404.75)	0.00
11-5-52-5040-00 Outside Contracts	91,000	9,161.13	76,006.05	55,847.03	14,423.56	570.39	99.37
11-5-52-5041-00 Clothing & Personal Supplies	2,500	1,448.46	2,844.28	754.85	1,450.18 (	1,794.46)	171.78
11-5-52-5042-00 Communications - Radio & Telep	3,000	692.18	6,879.55	3,494.80	0.00 (	3,879.55)	229.32
11-5-52-5046-00 Books & Publications	600	0.00	293.66	0.00	116.80	189.54	68.41
11-5-52-5048-00 Postage Expense	0	0.00	141.80	26.52	0.00 (	141.80)	0.00
11-5-52-5050-00 Licenses & Permits	0	590.00	22,647.50	0.00 (	590.00)	22,057.50)	0.00
11-5-52-5052-00 Small Tools	2,700	715.57	3,473.05	2,104.92	77.58 (	850.63)	131.50
11-5-52-5054-00 Safety Program	0	0.00	170.00	0.00	0.00 (	170.00)	0.00
11-5-52-5056-00 Travel Expense	0	0.00	184.00	0.00	0.00 (	184.00)	0.00
11-5-52-5059-00 Education & Training Seminars	8,940	0.00	679.48	653.68	0.00	8,260.52	7.60
11-5-52-5062-00 Pre-Employment Screening	0	105.00	105.00	0.00	0.00 (	105.00)	0.00
11-5-52-5076-00 Insurance - Workers Compensati	0	0.00	2,228.01	0.00	0.00 (	2,228.01)	0.00
<b>TOTAL Services &amp; Supplies</b>	<b>1,676,740</b>	<b>94,065.99</b>	<b>1,387,535.99</b>	<b>958,707.78</b>	<b>23,406.14</b>	<b>265,797.87</b>	<b>84.15</b>
<b>Other Operating Expenses</b>							

11 -GENERAL FUND  
ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders							
11-5-52-5901-00 Regular Salaries	0	0.00	0.00	207.34	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	0.00	0.00	207.34	0.00	0.00	0.00
Benefits - Work Orders							
11-5-52-5980-00 CalPERS -Employer Paid for Emp	0	0.00	0.00	14.30	0.00	0.00	0.00
11-5-52-5981-00 PERS - Retirement Expense	0	0.00	0.00	15.78	0.00	0.00	0.00
11-5-52-5982-00 Social Security Expense	0	0.00	0.00	12.85	0.00	0.00	0.00
11-5-52-5983-00 Medicare Expense	0	0.00	0.00	3.01	0.00	0.00	0.00
TOTAL Benefits - Work Orders	0	0.00	0.00	45.94	0.00	0.00	0.00
Services & Supplies-W.O.							
11-5-52-5912-00 Service & Supplies	170,700	0.00	27,092.77	97,991.18	10,201.03	133,406.20	21.85
11-5-52-5940-00 Outside Contracts	490,000	7,680.00	17,180.00	74,460.48	14,295.00	458,525.00	6.42
TOTAL Services & Supplies-W.O.	660,700	7,680.00	44,272.77	172,451.66	24,496.03	591,931.20	10.41
TOTAL ELECTRICAL MECHANICAL	2,937,266	168,565.25	1,841,885.47	1,487,116.11	47,902.17	1,047,478.36	64.34

11 -GENERAL FUND  
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-53-5001-00 Regular Salaries	656,139	48,474.40	259,164.22	219,295.14	0.00	396,974.78	39.50
11-5-53-5003-00 Overtime Pay	28,500	11,362.60	58,316.58	36,946.76	0.00 (	29,816.58)	204.62
11-5-53-5005-00 Standby Pay	14,684	3,535.07	15,955.02	9,882.20	0.00 (	1,271.02)	108.66
11-5-53-5006-00 Vacation Pay	68,431	3,808.82	20,266.02	13,855.01	0.00	48,164.98	29.62
11-5-53-5007-00 Jury Duty	4,026	0.00	202.35	198.22	0.00	3,823.65	5.03
11-5-53-5008-00 Sick Pay	40,255	3,545.27	12,704.63	11,820.39	0.00	27,550.37	31.56
11-5-53-5009-00 Holiday Pay	36,230	1,977.76	16,643.10	13,503.54	0.00	19,586.90	45.94
<b>TOTAL Salaries</b>	<b>848,265</b>	<b>72,703.92</b>	<b>383,251.92</b>	<b>305,501.26</b>	<b>0.00</b>	<b>465,013.08</b>	<b>45.18</b>
<b>Benefits</b>							
11-5-53-5078-00 Insurance - Employee Assistanc	266	9.40	84.60	103.40	0.00	181.40	31.80
11-5-53-5079-00 CalPers Pension Exp - PEPRA	0	836.65	5,134.97	3,417.74	0.00 (	5,134.97)	0.00
11-5-53-5080-00 CalPERS Employer Paid for Emp	68,810	0.00	5,654.58	12,125.36	0.00	63,155.42	8.22
11-5-53-5081-00 CalPERS Pension Exp - Classic	4,636	3,740.42	34,429.23	27,364.58	0.00 (	29,793.23)	742.65
11-5-53-5082-00 Social Security Expense	52,592	3,098.33	23,303.36	18,880.17	0.00	29,288.64	44.31
11-5-53-5083-00 Medicare Expense	12,299	724.59	5,779.09	4,611.08	0.00	6,519.91	46.99
11-5-53-5084-00 Insurance - Group Life	4,925	90.10	810.90	995.10	0.00	4,114.10	16.46
11-5-53-5085-00 Insurance - Group Health	228,197	7,830.29	66,760.90	70,661.10	0.00	161,436.10	29.26
11-5-53-5086-00 Insurance - Group Dental	11,518	424.48	3,820.32	4,219.16	0.00	7,697.68	33.17
11-5-53-5087-00 Insurance - Group Vision	1,230	74.24	668.16	539.08	0.00	561.84	54.32
11-5-53-5088-00 Insurance - Unemployment	0	0.00 (	128.00)	0.00	0.00	128.00	0.00
<b>TOTAL Benefits</b>	<b>384,473</b>	<b>16,828.50</b>	<b>146,318.11</b>	<b>142,916.77</b>	<b>0.00</b>	<b>238,154.89</b>	<b>38.06</b>
<b>Services &amp; Supplies</b>							
11-5-53-5011-00 District Equipment	48,500	3,743.15	36,436.14	19,649.82	0.00	12,063.86	75.13
11-5-53-5012-00 Service & Supplies	135,200	8,775.19	136,521.98	123,272.66	1,219.96 (	2,541.94)	101.88
11-5-53-5013-00 Utilities	1,800	26.73	969.94	1,635.77	0.00	830.06	53.89
11-5-53-5028-00 Computer Upgrades - Hardware	3,100	0.00	3,394.58	0.00	0.00 (	294.58)	109.50
11-5-53-5040-00 Outside Contracts	176,800	0.00	184,815.94	57,284.47	50,840.50 (	58,856.44)	133.29
11-5-53-5041-00 Clothing & Personal Supplies	4,480	30.07	2,661.46	3,951.39	182.42	1,636.12	63.48
11-5-53-5042-00 Communications - Radio & Telep	1,800	504.80	3,710.79	1,896.63	0.00 (	1,910.79)	206.16
11-5-53-5045-00 Printing & Binding	0	0.00	85.53	0.00	0.00 (	85.53)	0.00
11-5-53-5046-00 Books & Publications	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-53-5050-00 Licenses & Permits	1,700	0.00	315.00	1,111.00	0.00	1,385.00	18.53
11-5-53-5052-00 Small Tools	10,200	0.00	6,964.87	11,851.67	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	631.95	0.00 (	1,381.49)	0.00
11-5-53-5059-00 Education & Training Seminars	11,300	140.00	1,835.88	3,155.38	0.00	9,464.12	16.25
11-5-53-5060-00 Property Losses for Operations	0	0.00	245.68	589.38	0.00 (	245.68)	0.00
11-5-53-5062-00 Pre-Employment Screening	0	0.00	190.00	0.00	0.00 (	190.00)	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	0	14.58	49.59	86.07	0.00 (	49.59)	0.00
<b>TOTAL Services &amp; Supplies</b>	<b>395,130</b>	<b>13,234.52</b>	<b>379,724.39</b>	<b>225,116.19</b>	<b>52,242.88 (</b>	<b>36,837.27)</b>	<b>109.32</b>
<b>Other Operating Expenses</b>							
11-5-53-5097-00 Costs Applied	0	3,262.66	9,150.71	485.46	0.00 (	9,150.71)	0.00
<b>TOTAL Other Operating Expenses</b>	<b>0</b>	<b>3,262.66</b>	<b>9,150.71</b>	<b>485.46</b>	<b>0.00 (</b>	<b>9,150.71)</b>	<b>0.00</b>



11 -GENERAL FUND  
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-53-5912-00 Services & Supplies	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	106,029.60	941,600.67	674,019.68	52,242.88	981,524.45	50.31

11 -GENERAL FUND  
 WATER TREATMENT

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-54-5001-00 Regular Salaries	485,234	65,315.87	392,791.58	340,281.57	0.00	92,442.42	80.95
11-5-54-5003-00 Overtime Pay	40,325	7,181.27	82,828.75	28,556.37	0.00 (	42,503.75)	205.40
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	1,764.23	13,468.02	11,443.46	0.00	31.98	99.76
11-5-54-5006-00 Vacation Pay	50,608	2,928.80	25,910.99	32,808.85	0.00	24,697.01	51.20
11-5-54-5007-00 Jury Duty	2,977	0.00	202.35	942.52	0.00	2,774.65	6.80
11-5-54-5008-00 Sick Pay	29,769	5,132.90	19,540.26	8,615.21	0.00	10,228.74	65.64
11-5-54-5009-00 Holiday Pay	26,792	2,328.23	23,986.23	18,324.53	0.00	2,805.77	89.53
TOTAL Salaries	649,205	84,651.30	558,736.33	440,972.51	0.00	90,468.67	86.06
<b>Benefits</b>							
11-5-54-5078-00 Insurance - Employee Assistanc	237	16.45	143.35	173.90	0.00	93.65	60.49
11-5-54-5079-00 CalPers Pension Exp - PEPRA	0	4.68	233.03	2,309.05	0.00 (	233.03)	0.00
11-5-54-5080-00 CalPERS Employer Paid for Emp	56,140	0.00	11,116.45	20,363.31	0.00	45,023.55	19.80
11-5-54-5081-00 CalPERS Pension Exp - Classic	5,795	7,529.45	69,669.44	55,562.33	0.00 (	63,874.44)	1,202.23
11-5-54-5082-00 Social Security Expense	41,088	3,433.92	34,676.70	27,856.90	0.00	6,411.30	84.40
11-5-54-5083-00 Medicare Expense	9,610	803.10	8,541.57	6,822.28	0.00	1,068.43	88.88
11-5-54-5084-00 Insurance - Group Life	3,254	140.35	1,467.65	2,213.55	0.00	1,786.35	45.10
11-5-54-5085-00 Insurance - Group Health	160,046	10,246.49	88,026.77	111,082.65	0.00	72,019.23	55.00
11-5-54-5086-00 Insurance - Group Dental	8,357	516.20	4,679.08	6,279.00	0.00	3,677.92	55.99
11-5-54-5087-00 Insurance - Group Vision	1,094	129.92	1,008.80	864.58	0.00	85.20	92.21
TOTAL Benefits	285,621	22,820.56	219,562.84	233,527.55	0.00	66,058.16	76.87
<b>Services &amp; Supplies</b>							
11-5-54-5011-00 District Equipment	35,000	599.78	10,993.85	17,039.64	0.00	24,006.15	31.41
11-5-54-5012-00 Service & Supplies	81,665	3,371.95	77,032.66	65,125.15	1,203.66	3,428.68	95.80
11-5-54-5013-00 Utilities	121,700	13,702.15	76,702.80	64,077.22	0.00	44,997.20	63.03
11-5-54-5014-00 Chlorine	107,000	3,293.56	60,065.51	41,324.82	41,934.49	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	0.00	8,670.20	4,483.60	8,035.80 (	2,206.00)	115.21
11-5-54-5017-00 Liquid Oxygen	154,000	4,338.45	85,466.70	88,131.67	68,533.30	0.00	100.00
11-5-54-5023-00 Ammonia	35,000	0.00	13,881.22	17,914.47	21,118.78	0.00	100.00
11-5-54-5024-00 Caustics	84,000	0.00	42,412.32	41,029.56	41,587.68	0.00	100.00
11-5-54-5028-00 Computer Upgrades - Hardware	4,100	29.98	1,884.60	0.00	0.00	2,215.40	45.97
11-5-54-5029-00 Computer Upgrades - Software	0	0.00	1,323.43	0.00	0.00 (	1,323.43)	0.00
11-5-54-5040-00 Outside Contracts	51,080	159.28	60,880.79	8,619.36	4,264.84 (	14,065.63)	127.54
11-5-54-5041-00 Clothing & Personal Supplies	1,015	323.51	1,563.56	1,147.69	372.23 (	920.79)	190.72
11-5-54-5042-00 Communications - Radio & Telep	3,830	1,811.00	5,006.93	3,819.91	0.00 (	1,176.93)	130.73
11-5-54-5045-00 Printing & Binding	0	52.46	138.05	0.00	0.00 (	138.05)	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	171.99	342.05	1,101.84	1,177.61	530.34	74.13
11-5-54-5055-00 Private Vehicle Mileage	3,575	0.00	0.00	1,670.70	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	1,176.76	1,906.68	0.00	6,708.24	14.92
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: MARCH 31ST, 2018

11 -GENERAL FUND  
 WATER TREATMENT

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-54-5077-00 Insurance - Aflac Service Fee	0	29.16	99.18	172.14	0.00 (	99.18)	0.00
TOTAL Services & Supplies	746,355	27,988.27	470,057.37	377,059.22	207,657.54	68,640.09	90.80
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	31,276.66	7,077.18	2,486.34	96.92
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	56,815.85	58,300.36	249,488.16	34.22
TOTAL WATER TREATMENT	2,060,481	135,460.13	1,319,868.02	1,108,375.13	265,957.90	474,655.08	76.96

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

11 -GENERAL FUND  
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-55-5001-00 Regular Salaries	146,335	7,464.45	66,804.99	79,046.28	0.00	79,530.01	45.65
11-5-55-5002-00 Part Time - Temporary Wages	45,000	155.61	733.32	2,488.81	0.00	44,266.68	1.63
11-5-55-5003-00 Overtime Pay	500	1,207.68	6,339.01	3,274.37	0.00 (	5,839.01)	1,267.80
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	48.19	2,844.58	6,610.56	0.00	12,416.42	18.64
11-5-55-5007-00 Jury Duty	897	0.00	50.58	0.00	0.00	846.42	5.64
11-5-55-5008-00 Sick Pay	8,978	423.56	2,877.06	3,055.42	0.00	6,100.94	32.05
11-5-55-5009-00 Holiday Pay	8,080	287.13	3,809.34	4,758.24	0.00	4,270.66	47.15
TOTAL Salaries	225,051	9,586.62	84,126.07	99,233.68	0.00	140,924.93	37.38
<b>Benefits</b>							
11-5-55-5078-00 Insurance - Employee Assistanc	89	2.35	35.25	51.70	0.00	53.75	39.61
11-5-55-5079-00 CalPers Pension Exp - PEPRA	0	319.10	2,783.25	2,451.33	0.00 (	2,783.25)	0.00
11-5-55-5080-00 CalPERS Employer Paid for Emp	15,318	0.00	1,266.11	3,399.97	0.00	14,051.89	8.27
11-5-55-5081-00 CalPERS Pension Exp - Classic	1,159	543.89	7,359.31	7,588.63	0.00 (	6,200.31)	634.97
11-5-55-5082-00 Social Security Expense	13,953	415.18	5,496.53	6,302.52	0.00	8,456.47	39.39
11-5-55-5083-00 Medicare Expense	3,264	97.07	1,285.43	1,500.13	0.00	1,978.57	39.38
11-5-55-5084-00 Insurance - Group Life	1,101	13.95	205.05	301.20	0.00	895.95	18.62
11-5-55-5085-00 Insurance - Group Health	58,289	1,474.01	20,688.93	26,272.79	0.00	37,600.07	35.49
11-5-55-5086-00 Insurance - Group Dental	2,584	65.20	978.00	1,277.00	0.00	1,606.00	37.85
11-5-55-5087-00 Insurance - Group Vision	410	18.56	278.40	269.54	0.00	131.60	67.90
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	2,949.31	40,376.26	51,769.81	0.00	55,790.74	41.99
<b>Services &amp; Supplies</b>							
11-5-55-5011-00 District Equipment	20,000	2,593.49	17,575.77	15,651.22	0.00	2,424.23	87.88
11-5-55-5012-00 Service & Supplies	32,200	2,970.69	18,935.55	16,089.73	4,788.66	8,475.79	73.68
11-5-55-5013-00 Utilities	1,200	74.97	471.45	445.09	0.00	728.55	39.29
11-5-55-5028-00 Computer Upgrades - Hardware	1,000	0.00	1,002.56	882.07	0.00 (	2.56)	100.26
11-5-55-5040-00 Outside Contracts	36,500	0.00	33,803.71	5,852.34	14,770.00 (	12,073.71)	133.08
11-5-55-5041-00 Clothing & Personal Supplies	1,800	215.23	662.93	336.61	401.76	735.31	59.15
11-5-55-5042-00 Communications - Radio & Telep	750	38.26	705.95	93.61	0.00	44.05	94.13
11-5-55-5044-00 Membership & Dues	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-55-5050-00 Licenses & Permits	400	0.00	0.00	0.00	0.00	400.00	0.00
11-5-55-5052-00 Small Tools	3,500	0.00	629.73	2,556.96	0.00	2,870.27	17.99
11-5-55-5054-00 Safety Program	0	0.00	0.00	0.00	21.64 (	21.64)	0.00
11-5-55-5055-00 Private Vehicle Mileage	0	0.00	54.57	0.00	0.00 (	54.57)	0.00
11-5-55-5056-00 Travel Expense	0	0.00	878.80	0.00	0.00 (	878.80)	0.00
11-5-55-5059-00 Education & Training Seminars	1,600	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	5,892.64	75,749.23	42,812.43	19,982.06	3,318.71	96.65
Other Operating Expenses							
Salaries - Work Orders							

11 -GENERAL FUND  
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-55-5912-00 Services & Supplies	0	183.76	183.76	0.00	0.00 (	183.76)	0.00
11-5-55-5940-00 Outside Contracts	60,000	3,708.57	12,055.14	0.00	0.00	47,944.86	20.09
TOTAL Services & Supplies-W.O.	60,000	3,892.33	12,238.90	0.00	0.00	47,761.10	20.40
TOTAL OPERATIONS - MAINTENANCE	480,268	22,320.90	212,490.46	193,815.92	19,982.06	247,795.48	48.40

11 -GENERAL FUND  
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-62-5001-00 Regular Salaries	585,005	63,702.34	421,319.38	288,672.60	0.00	163,685.62	72.02
11-5-62-5002-00 Part Time - Temporary Wages	218,975	36,809.68	223,346.07	216,380.54	0.00 (	4,371.07)	102.00
11-5-62-5003-00 Overtime Pay	7,000	1,721.29	15,393.55	43,585.59	0.00 (	8,393.55)	219.91
11-5-62-5004-00 Shift Pay	12,000	761.70	7,097.96	7,070.08	0.00	4,902.04	59.15
11-5-62-5005-00 Standby Pay	0	195.75	1,050.75	515.32	0.00 (	1,050.75)	0.00
11-5-62-5006-00 Vacation Pay	62,264	4,273.66	30,341.27	20,060.54	0.00	31,922.73	48.73
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	5,112.07	36,156.87	14,893.22	0.00	469.13	98.72
11-5-62-5009-00 Holiday Pay	32,964	2,451.56	25,390.85	16,723.06	0.00	7,573.15	77.03
11-5-62-5010-00 Seasonal Pay	0	2,386.32	16,628.62	9,743.12	0.00 (	16,628.62)	0.00
TOTAL Salaries	958,497	117,414.37	776,725.32	617,914.83	0.00	181,771.68	81.04
<b>Benefits</b>							
11-5-62-5078-00 Insurance - Employee Assistanc	444	21.15	218.55	152.75	0.00	225.45	49.22
11-5-62-5079-00 CalPers Pension Exp - PEPRA	0	1,974.25	21,710.34	11,692.29	0.00 (	21,710.34)	0.00
11-5-62-5080-00 CalPERS Employer Paid for Emp	55,421	0.00	2,430.88	12,234.04	0.00	52,990.12	4.39
11-5-62-5081-00 CalPERS Pension Exp - Classic	20,465	3,600.31	33,857.37	31,809.55	0.00 (	13,392.37)	165.44
11-5-62-5082-00 Social Security Expense	59,473	4,786.60	50,009.13	38,697.81	0.00	9,463.87	84.09
11-5-62-5083-00 Medicare Expense	13,898	1,119.49	11,936.35	9,411.89	0.00	1,961.65	85.89
11-5-62-5084-00 Insurance - Group Life	6,116	253.65	2,497.85	2,298.60	0.00	3,618.15	40.84
11-5-62-5085-00 Insurance - Group Health	302,809	10,456.24	102,185.03	78,527.09	0.00	200,623.97	33.75
11-5-62-5086-00 Insurance - Group Dental	14,583	479.76	5,084.48	3,778.32	0.00	9,498.52	34.87
11-5-62-5087-00 Insurance - Group Vision	2,051	143.91	1,379.13	720.67	0.00	671.87	67.24
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	22,835.36	240,640.11	201,023.01	0.00	234,619.89	50.63
<b>Services &amp; Supplies</b>							
11-5-62-5011-00 District Equipment	60,000	5,145.47	63,584.64	46,542.37	0.00 (	3,584.64)	105.97
11-5-62-5012-00 Service & Supplies	20,770	2,395.14	26,223.94	26,729.86	0.00 (	5,453.94)	126.26
11-5-62-5013-00 Utilities	102,000	12,041.93	81,577.60	74,813.38	0.00	20,422.40	79.98
11-5-62-5028-00 Computer Upgrades - Hardware	1,200	0.00	7,276.13	1,430.58	0.00 (	6,076.13)	606.34
11-5-62-5031-00 Cost Applied - Salaries and Be	0 (	3,262.66) (	9,150.71) (	485.46)	0.00	9,150.71	0.00
11-5-62-5038-00 Bad Debt Expense	0	0.00	498.20	0.00	0.00 (	498.20)	0.00
11-5-62-5040-00 Outside Contracts	25,600	2,480.50	16,467.56	119,510.76	3,240.00	5,892.44	76.98
11-5-62-5041-00 Clothing & Personal Supplies	6,600	0.00	917.35	5,061.67	142.27	5,540.38	16.05
11-5-62-5042-00 Communications - Radio & Telep	9,000	1,077.06	7,733.27	5,999.47	0.00	1,266.73	85.93
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	168.75	716.60	558.00	0.00	283.40	71.66
11-5-62-5048-00 Postage Expense	0	0.00	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	10,042.50	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	107.04	182.04	343.36	0.00	267.96	40.45
11-5-62-5052-00 Small Tools	0	0.00	1.16	0.00	0.00 (	1.16)	0.00
11-5-62-5053-00 Public Information Program	0	0.00	200.74	0.00	0.00 (	200.74)	0.00
11-5-62-5054-00 Safety Program	0	0.00	161.97	0.00	0.00 (	161.97)	0.00

11 -GENERAL FUND  
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-62-5055-00 Private Vehicle Mileage	1,500	467.07	467.07	431.21	0.00	1,032.93	31.14
11-5-62-5056-00 Travel Expense	4,500	603.22	2,755.49	482.38	0.00	1,744.51	61.23
11-5-62-5059-00 Education & Training Seminars	7,920	750.00	750.00	1,560.53	0.00	7,170.00	9.47
11-5-62-5062-00 Pre-Employment Screening	0	0.00	260.00	635.00	0.00 (	260.00)	0.00
11-5-62-5065-00 Credit Card Fees	10,000	0.00	8,438.66	7,750.69	0.00	1,561.34	84.39
11-5-62-5073-00 Uninsured Losses - Injuries &	0	0.00	0.00	300.00	0.00	0.00	0.00
11-5-62-5077-00 Insurance - Aflac Service Fee	0	14.58	49.59	86.07	0.00 (	49.59)	0.00
TOTAL Services & Supplies	257,992	21,988.10	227,944.22	304,155.25	3,790.26	26,257.52	89.82
Other Operating Expenses							
11-5-62-5093-00 Administration Overhead	639,886	82,440.64	602,555.74	355,122.14	0.00	37,330.26	94.17
TOTAL Other Operating Expenses	639,886	82,440.64	602,555.74	355,122.14	0.00	37,330.26	94.17
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL RECREATION - OPERATIONS</b>	<b>2,331,635</b>	<b>244,678.47</b>	<b>1,847,865.39</b>	<b>1,478,215.23</b>	<b>3,790.26</b>	<b>479,979.35</b>	<b>79.41</b>

11 -GENERAL FUND  
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-63-5001-00 Regular Salaries	205,598	27,283.01	167,183.71	154,564.97	0.00	38,414.29	81.32
11-5-63-5002-00 Part Time - Temporary Wages	125,250	16,950.87	109,935.66	101,767.62	0.00	15,314.34	87.77
11-5-63-5003-00 Overtime Pay	0	351.17	4,420.46	5,037.54	0.00 (	4,420.46)	0.00
11-5-63-5006-00 Vacation Pay	21,443	56.12	12,648.53	11,874.21	0.00	8,794.47	58.99
11-5-63-5007-00 Jury Duty	1,261	0.00	255.12	0.00	0.00	1,005.88	20.23
11-5-63-5008-00 Sick Pay	12,613	3,146.93	10,674.91	7,788.45	0.00	1,938.09	84.63
11-5-63-5009-00 Holiday Pay	11,352	1,058.17	10,289.97	9,491.61	0.00	1,062.03	90.64
11-5-63-5010-00 Seasonal Pay	0	0.00 (	1,173.15)	4,846.00	0.00	1,173.15	0.00
TOTAL Salaries	377,517	48,846.27	314,235.21	295,370.40	0.00	63,281.79	83.24
<b>Benefits</b>							
11-5-63-5078-00 Insurance - Employee Assistanc	0	9.40	84.60	103.40	0.00 (	84.60)	0.00
11-5-63-5079-00 CalPers Pension Exp - PEPRA	0	267.58	2,411.41	2,139.70	0.00 (	2,411.41)	0.00
11-5-63-5080-00 CalPERS Employer Paid for Emp	23,617	0.00	4,011.81	9,015.19	0.00	19,605.19	16.99
11-5-63-5081-00 CalPERS Pension Exp - Classic	0	2,573.72	24,514.71	20,232.72	0.00 (	24,514.71)	0.00
11-5-63-5082-00 Social Security Expense	23,406	1,987.19	20,492.90	19,182.43	0.00	2,913.10	87.55
11-5-63-5083-00 Medicare Expense	5,474	464.74	4,792.81	4,486.32	0.00	681.19	87.56
11-5-63-5084-00 Insurance - Group Life	0	76.45	688.05	844.95	0.00 (	688.05)	0.00
11-5-63-5085-00 Insurance - Group Health	0	4,905.73	43,964.64	52,528.32	0.00 (	43,964.64)	0.00
11-5-63-5086-00 Insurance - Group Dental	0	238.76	2,353.44	3,076.48	0.00 (	2,353.44)	0.00
11-5-63-5087-00 Insurance - Group Vision	0	74.24	575.64	508.24	0.00 (	575.64)	0.00
11-5-63-5088-00 Insurance - Unemployment	0	0.00	4,146.00	0.00	0.00 (	4,146.00)	0.00
TOTAL Benefits	52,497	10,597.81	108,036.01	112,117.75	0.00 (	55,539.01)	205.79
<b>Services &amp; Supplies</b>							
11-5-63-5011-00 District Equipment	50,000	4,307.89	36,984.93	32,989.47	0.00	13,015.07	73.97
11-5-63-5012-00 Service & Supplies	70,884	5,953.99	65,407.87	66,407.55	2,421.95	3,054.18	95.69
11-5-63-5013-00 Utilities	3,000	0.00	766.51	1,860.01	0.00	2,233.49	25.55
11-5-63-5028-00 Computer Upgrades - Hardware	500	0.00	133.60	1,666.94	0.00	366.40	26.72
11-5-63-5037-00 Purchased Water	42,000	3,541.40	40,249.81	33,291.14	0.00	1,750.19	95.83
11-5-63-5040-00 Outside Contracts	10,000	4,153.38	44,185.25	73,791.52	399.90 (	34,585.15)	445.85
11-5-63-5041-00 Clothing & Personal Supplies	2,000	142.28	524.64	2,523.15	0.00	1,475.36	26.23
11-5-63-5042-00 Communications - Radio & Telep	500	33.49	320.83	358.84	0.00	179.17	64.17
11-5-63-5043-00 Office Equipment Maintenance	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-63-5044-00 Membership & Dues	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-63-5047-00 Office Supplies	1,000	0.00	261.52	987.58	0.00	738.48	26.15
11-5-63-5050-00 Licenses & Permits	0	0.00	4,188.69	2,998.00	0.00 (	4,188.69)	0.00
11-5-63-5052-00 Small Tools	4,000	279.14	1,255.51	4,177.79	0.00	2,744.49	31.39
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	45.00	256.00	292.00	0.00 (	256.00)	0.00
11-5-63-5076-00 Insurance - Workers Compensati	0	0.00	9,731.25	2,915.67	0.00 (	9,731.25)	0.00
TOTAL Services & Supplies	189,584	18,456.57	205,430.05	224,450.20	2,821.85 (	18,667.90)	109.85



11 -GENERAL FUND  
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses							
11-5-63-5093-00 Administration Overhead	191,915	34,657.60	252,904.08	178,212.20	0.00 (	60,989.08)	131.78
TOTAL Other Operating Expenses	191,915	34,657.60	252,904.08	178,212.20	0.00 (	60,989.08)	131.78
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-63-5912-00 Services & Supplies	0	0.00	20,918.05	14,249.24	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	14,249.24	8,787.50	78,294.45	27.51
TOTAL RECREATION - MAINTENANCE	919,513	112,558.25	901,523.40	824,399.79	11,609.35	6,380.25	99.31



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

11 -GENERAL FUND  
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
TOTAL RECREATION - PUBLIC REL	352,095	29,337.13	216,855.66	130,452.65	3,401.60	131,837.74	62.56

11 -GENERAL FUND  
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-65-5001-00 Regular Salaries	62,561	9,743.71	54,906.19	36,160.80	0.00	7,654.81	87.76
11-5-65-5002-00 Part Time - Temporary Wages	144,191	16,747.89	95,985.36	76,693.51	0.00	48,205.64	66.57
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	693.86	5,092.17	4,509.64	0.00	1,432.83	78.04
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	1,180.04	6,054.49	7,456.06	0.00 (	2,216.49)	157.75
11-5-65-5009-00 Holiday Pay	3,454	326.52	3,162.57	2,486.00	0.00	291.43	91.56
11-5-65-5010-00 Seasonal Pay	237,550	1,606.61	194,487.90	142,056.71	0.00	43,062.10	81.87
TOTAL Salaries	458,503	30,298.63	360,014.91	269,740.07	0.00	98,488.09	78.52
<b>Benefits</b>							
11-5-65-5079-00 CalPers Pension Exp - PEPRA	0	0.12	68.90	81.34	0.00 (	68.90)	0.00
11-5-65-5080-00 CalPERS Employer Paid for Emp	7,186	0.00	1,536.15	2,724.99	0.00	5,649.85	21.38
11-5-65-5081-00 CalPERS Pension Exp - Classic	0	1,029.94	9,162.04	6,827.40	0.00 (	9,162.04)	0.00
11-5-65-5082-00 Social Security Expense	28,427	1,292.25	24,589.75	18,515.63	0.00	3,837.25	86.50
11-5-65-5083-00 Medicare Expense	6,648	302.24	5,750.97	4,330.22	0.00	897.03	86.51
11-5-65-5085-00 Insurance - Group Health	0	0.00 (	720.92) (	2,800.03)	0.00	720.92	0.00
11-5-65-5088-00 Insurance - Unemployment	0	0.00 (	11.00)	0.00	0.00	11.00	0.00
TOTAL Benefits	42,261	2,624.55	40,375.89	29,679.55	0.00	1,885.11	95.54
<b>Services &amp; Supplies</b>							
11-5-65-5011-00 District Equipment	0	84.74	458.73	0.00	0.00 (	458.73)	0.00
11-5-65-5012-00 Service & Supplies	44,390	1,367.89	43,933.45	55,776.69	1,088.51 (	631.96)	101.42
11-5-65-5013-00 Utilities	40,000	776.67	28,915.20	24,871.65	0.00	11,084.80	72.29
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	438.25	642.01	439.95	0.00	1,357.99	32.10
11-5-65-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-65-5040-00 Outside Contracts	19,500	170.00	16,158.54	5,757.71	1,601.71	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	51.52	1,719.92	416.55	0.00 (	1,719.92)	0.00
11-5-65-5044-00 Membership & Dues	555	0.00	479.00	651.50	0.00	76.00	86.31
11-5-65-5045-00 Printing & Binding	0	0.00	0.00	768.63	0.00	0.00	0.00
11-5-65-5047-00 Office Supplies	0	0.00	45.45	84.41	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	0.00	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	42.00	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	16,530.68	14,622.23	0.00 (	6,930.68)	172.19
11-5-65-5076-00 Insurance - Workers Compensati	0	0.00	0.00	2,295.52	0.00	0.00	0.00
11-5-65-5077-00 Insurance - Miscellaneous Prem	0	14.58	49.59	11.67	0.00 (	49.59)	0.00
TOTAL Services & Supplies	145,175	2,903.65	141,744.51	145,079.25	11,636.89 (	8,206.40)	105.65

11 -GENERAL FUND  
RECREATION - WATER PARK

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses							
11-5-65-5093-00 Administration Overhead	223,491	20,132.45	244,796.84	133,594.67	0.00 (	21,305.84)	109.53
TOTAL Other Operating Expenses	223,491	20,132.45	244,796.84	133,594.67	0.00 (	21,305.84)	109.53
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-65-5912-00 Services & Supplies	0	0.00	4,112.55	0.00	0.00 (	4,112.55)	0.00
11-5-65-5940-00 Outside Contracts	10,000	168.16	168.16	8,887.38	0.00	9,831.84	1.68
TOTAL Services & Supplies-W.O.	10,000	168.16	4,280.71	8,887.38	0.00	5,719.29	42.81
TOTAL RECREATION - WATER PARK	879,430	56,127.44	791,212.86	586,980.92	11,636.89	76,580.25	91.29
TOTAL EXPENDITURES	24,355,352	1,479,146.09	14,105,569.89	11,092,939.67	1,073,614.13	9,176,167.80	62.32
REVENUE OVER/(UNDER) EXPENDITURES	( 1,913,420)	( 630,560.43)	( 1,644,494.30)	( 757,202.41)	( 1,073,614.13)	804,688.01	142.05

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2018

29 -USBR & SWP BONDED INDEBT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

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CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	58.85	629.64	502.91	0.00 (	629.64)	0.00
TOTAL PROPERTY TAX	0	58.85	629.64	502.91	0.00 (	629.64)	0.00
<hr/>							
TOTAL EXPENDITURES	0	58.85	629.64	502.91	0.00 (	629.64)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	58.85) (	629.64) (	502.91)	0.00	629.64	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	58.85	629.64	502.91	0.00 (	629.64)	0.00
TOTAL EXPENDITURES	0	58.85	629.64	502.91	0.00 (	629.64)	0.00



CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2018

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

29 -USBR & SWP BONDED INDEBT  
 PROPERTY TAX

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
29-5-30-5069-00 Property Tax Collection Fee	0	0.00	500.64	236.14	0.00 (	500.64)	0.00
29-5-30-5070-00 Property Tax Administration Fe	0	58.85	129.00	266.77	0.00 (	129.00)	0.00
TOTAL Services & Supplies	0	58.85	629.64	502.91	0.00 (	629.64)	0.00
TOTAL PROPERTY TAX	0	58.85	629.64	502.91	0.00 (	629.64)	0.00
TOTAL EXPENDITURES	0	58.85	629.64	502.91	0.00 (	629.64)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	58.85) (	629.64) (	502.91)	0.00	629.64	0.00

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2018

69 -MIRA MONTE WATER ASSESSME  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

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69 -MIRA MONTE WATER ASSESSME  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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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
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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: MARCH 31ST, 2018

69 -MIRA MONTE WATER ASSESSME  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	0.00	1,864.34	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: MARCH 31ST, 2018

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 75.00

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

69 -MIRA MONTE WATER ASSESSME  
 PROPERTY TAX

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
69-5-30-5064-00 Interest / Penalty Expenses	0	0.00	1,837.50	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: MARCH 31ST, 2018

75 -CFD -2013-1  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

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75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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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: MARCH 31ST, 2018

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	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: MARCH 31ST, 2018

75 -CFD -2013-1

% OF YEAR COMPLETED: 75.00

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

75 -CFD -2013-1  
 Property Tax

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
Services & Supplies							
75-5-30-5064-00 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