

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
REVENUE SUMMARY							
NON DEPARTMENTAL							
WATER SALES	6,798,429	418,582.87	4,349,724.70	5,183,913.94	0.00	2,448,704.30	63.98
WATER SERVICES	2,216,653	178,763.60	1,801,990.90	1,773,116.67	0.00	414,662.10	81.29
WATER DELINQUENCY	70,911	17,136.89	201,087.05	113,948.99	0.00	( 130,176.05)	283.58
WATER REVENUE OTHER	38,784	41.75	92,778.55	824,832.73	0.00	( 53,994.55)	239.22
CAPITAL FACILITIES	50,000	250.00	61,097.24	39,529.52	0.00	( 11,097.24)	122.19
INTEREST	476,236	54,144.03	415,147.29	404,486.53	0.00	61,088.71	87.17
TAXES & ASSESSMENTS	2,249,560	846,463.60	2,052,110.13	1,232,068.77	0.00	197,449.87	91.22
OTHER GOVT. AGENCIES	0	0.00	54,713.24	9,307.92	0.00	( 54,713.24)	0.00
MISCELLANEOUS REVENUES	62,500	0.00	46,765.32	61,028.00	0.00	15,734.68	74.82
TOTAL NON DEPARTMENTAL	11,963,073	1,515,382.74	9,075,414.42	9,642,233.07	0.00	2,887,658.58	75.86
RECREATION - OPERATIONS							
RECREATION PARK	2,691,540	361,680.84	2,423,352.51	2,077,952.70	0.00	268,187.49	90.04
RECREATION-CONCESSION	130,728	19,265.42	109,258.84	102,820.30	0.00	21,469.16	83.58
RECREATION OTHER	0	139.00	( 29.30)	231.45	0.00	29.30	0.00
TOTAL RECREATION - OPERATIONS	2,822,268	381,085.26	2,532,582.05	2,181,004.45	0.00	289,685.95	89.74
RECREATION - WATER PARK							
RECREATION-CONCESSION	5,000	0.00	5,595.60	3,569.59	0.00	( 595.60)	111.91
RECREATION-WATER PARK	938,814	21,174.00	622,198.25	556,948.02	0.00	316,615.75	66.27
RECREATION OTHER	0	18.00	46.00	26.75	0.00	( 46.00)	0.00
TOTAL RECREATION - WATER PARK	943,814	21,192.00	627,839.85	560,544.36	0.00	315,974.15	66.52
TOTAL REVENUES	15,729,155	1,917,660.00	12,235,836.32	12,383,781.88	0.00	0.00	77.79

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<b>EXPENDITURE SUMMARY</b>							
<b>RETIREES</b>							
Benefits	485,114	0.00	468,298.18	387,100.32	0.00	16,815.82	96.53
TOTAL RETIREES	485,114	0.00	468,298.18	387,100.32	0.00	16,815.82	96.53
<b>BOARD OF DIRECTORS</b>							
Salaries	64,660	4,849.47	50,470.41	47,237.43	0.00	14,189.59	78.06
Benefits	78,589	370.98	63,212.07	55,745.84	0.00	15,376.93	80.43
Services & Supplies	89,500	655.28	27,748.12	5,107.78	0.00	61,751.88	31.00
TOTAL BOARD OF DIRECTORS	232,749	5,875.73	141,430.60	108,091.05	0.00	91,318.40	60.77
<b>MANAGEMENT</b>							
Salaries	576,303	38,656.81	303,908.31	272,787.18	0.00	272,394.69	52.73
Benefits	222,597	8,986.98	120,826.52	105,071.56	0.00	101,770.48	54.28
Services & Supplies	505,400	86,602.85	666,202.17	341,893.24	41,384.38	( 202,186.55)	140.01
TOTAL MANAGEMENT	1,304,300	134,246.64	1,090,937.00	719,751.98	41,384.38	171,978.62	86.81
<b>INFORMATION TECHNOLOGY</b>							
Salaries	123,976	10,030.48	108,585.85	103,734.72	0.00	15,390.15	87.59
Benefits	49,354	2,451.31	48,347.89	45,252.97	0.00	1,006.11	97.96
Services & Supplies	29,350	1,311.14	11,263.30	2,805.21	1,146.64	16,940.06	42.28
TOTAL INFORMATION TECHNOLOGY	202,680	13,792.93	168,197.04	151,792.90	1,146.64	33,336.32	83.55
<b>WATER CONSERVATION</b>							
Salaries	279,883	22,513.24	234,622.57	196,155.71	0.00	45,260.43	83.83
Benefits	95,610	5,207.48	93,712.85	64,305.89	0.00	1,897.15	98.02
Services & Supplies	263,143	4,153.39	97,041.95	125,626.94	4,628.04	161,473.01	38.64
TOTAL WATER CONSERVATION	638,636	31,874.11	425,377.37	386,088.54	4,628.04	208,630.59	67.33
<b>FISHERIES</b>							
Salaries	295,972	22,672.55	226,999.41	244,392.51	0.00	68,972.59	76.70
Benefits	105,732	5,198.05	92,002.25	89,864.05	0.00	13,729.75	87.01
Services & Supplies	45,075	3,888.12	24,211.36	21,759.30	0.00	20,863.64	53.71
Services & Supplies-W.O.	0	0.00	0.00	18,427.65	0.00	0.00	0.00
TOTAL FISHERIES	446,779	31,758.72	343,213.02	374,443.51	0.00	103,565.98	76.82
<b>ADMINISTRATION SERVICES</b>							
Salaries	450,769	35,946.37	351,598.41	321,638.19	0.00	99,170.59	78.00
Benefits	113,576	8,693.04	173,007.11	151,073.29	0.00	( 59,431.11)	152.33
Services & Supplies	664,042	35,104.66	515,303.64	525,309.47	6,647.03	142,091.33	78.60
Other Operating Expenses	( 989,846)	688,751.05	0.00	( 760,191.99)	0.00	( 989,846.00)	0.00
Services & Supplies-W.O.	55,700	2,285.74	25,393.43	0.00	2,865.55	27,441.02	50.73
TOTAL ADMINISTRATION SERVICES	294,241	770,780.86	1,065,302.59	237,828.96	9,512.58	( 780,574.17)	365.28
<b>WAREHOUSE</b>							
Salaries	8,431	666.86	7,237.70	7,084.79	0.00	1,193.30	85.85
Benefits	1,839	163.09	1,885.61	1,785.88	0.00	( 46.61)	102.53
Services & Supplies	14,530	152.65	3,700.94	3,410.02	( 24.55)	10,853.61	25.30
TOTAL WAREHOUSE	24,800	982.60	12,824.25	12,280.69	( 24.55)	12,000.30	51.61

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<b>GARAGE</b>							
Salaries	19,464	670.94	3,354.69	0.00	0.00	16,109.31	17.24
Benefits	31,333	95.31	238.28	0.00	0.00	31,094.72	0.76
Services & Supplies	14,250 (	16,197.26) (	45,463.29) (	45,116.71)	6,037.63	53,675.66	276.67-
Services & Supplies-W.O.	145,700	0.00	43,371.14	184,221.25	34,310.74	68,018.12	53.32
TOTAL GARAGE	210,747 (	15,431.01)	1,500.82	139,104.54	40,348.37	168,897.81	19.86
<b>SAFETY</b>							
Salaries	85,865	6,303.46	69,344.99	9,806.40	0.00	16,520.01	80.76
Benefits	18,730	896.48	39,497.77	1,361.85	0.00 (	20,767.77)	210.88
Services & Supplies	16,650	372.50	12,873.56	36,186.76	92.24	3,684.20	77.87
TOTAL SAFETY	121,245	7,572.44	121,716.32	47,355.01	92.24 (	563.56)	100.46
<b>ENGINEERING</b>							
Salaries	520,304	25,794.32	328,874.32	291,261.69	0.00	191,429.68	63.21
Benefits	186,741	6,629.89	142,088.36	121,625.97	0.00	44,652.64	76.09
Services & Supplies	167,925	73,510.38	190,360.18	62,590.51	723.06 (	23,158.24)	113.79
Salaries - Work Orders	0	14,796.77	97,289.76	105,082.50	0.00 (	97,289.76)	0.00
Benefits - Work Orders	0	3,012.07	19,536.05	21,836.90	0.00 (	19,536.05)	0.00
Services & Supplies-W.O.	2,285,000	300,431.19	750,936.99	1,641,274.61	1,392,501.05	141,561.96	93.80
TOTAL ENGINEERING	3,159,970	424,174.62	1,529,085.66	2,243,672.18	1,393,224.11	237,660.23	92.48
<b>WATER QUALITY - LAB</b>							
Salaries	180,663	14,372.42	147,328.91	129,080.67	0.00	33,334.09	81.55
Benefits	86,670	3,337.00	78,585.51	69,100.36	0.00	8,084.49	90.67
Services & Supplies	176,489	4,110.11	54,401.70	95,620.48	49,943.59	72,143.71	59.12
Services & Supplies-W.O.	94,159	5,300.00	71,023.99	3,905.00	19,725.00	3,410.01	96.38
TOTAL WATER QUALITY - LAB	537,981	27,119.53	351,340.11	297,706.51	69,668.59	116,972.30	78.26
<b>UTILITIES MAINTENANCE</b>							
Salaries	326,809	20,142.89	203,614.26	0.00	0.00	123,194.74	62.30
Benefits	76,009	3,041.64	69,253.68	0.00	0.00	6,755.32	91.11
Services & Supplies	119,510	3,875.09	81,436.17	0.00	2,748.09	35,325.74	70.44
TOTAL UTILITIES MAINTENANCE	522,328	27,059.62	354,304.11	0.00	2,748.09	165,275.80	68.36
<b>ELECTRICAL MECHANICAL</b>							
Salaries	334,261	28,793.73	274,811.78	264,564.45	0.00	59,449.22	82.21
Benefits	138,803	5,924.52	115,609.86	114,482.38	0.00	23,193.14	83.29
Services & Supplies	1,831,620	56,872.45	1,015,580.23	1,239,853.38	7,056.09	808,983.68	55.83
Salaries - Work Orders	0	0.00	207.34	0.00	0.00 (	207.34)	0.00
Benefits - Work Orders	0	0.00	45.94	0.00	0.00 (	45.94)	0.00
Services & Supplies-W.O.	676,400	636.97	173,088.63	403,343.24	32,932.95	470,378.42	30.46
TOTAL ELECTRICAL MECHANICAL	2,981,084	92,227.67	1,579,343.78	2,022,243.45	39,989.04	1,361,751.18	54.32
<b>DIST MAINT - PIPELINE</b>							
Salaries	389,501	33,076.32	338,577.58	281,044.26	0.00	50,923.42	86.93
Benefits	167,284	6,952.31	149,869.08	134,874.52	0.00	17,414.92	89.59
Services & Supplies	442,925	15,307.76	240,423.95	280,961.84	2,000.31	200,500.74	54.73
Other Operating Expenses	0 (	485.46)	0.00	8,645.18	0.00	0.00	0.00
TOTAL DIST MAINT - PIPELINE	999,710	54,850.93	728,870.61	705,525.80	2,000.31	268,839.08	73.11

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<b>WATER TREATMENT</b>							
Salaries	554,570	48,370.53	489,343.04	787,030.53	0.00	65,226.96	88.24
Benefits	349,274	11,759.91	245,287.46	306,212.13	0.00	103,986.54	70.23
Services & Supplies	734,460	37,364.45	414,423.67	453,404.34	230,695.15	89,341.18	87.84
Services & Supplies-W.O.	468,600	61,644.44	118,460.29	348,056.28	0.00	350,139.71	25.28
TOTAL WATER TREATMENT	2,106,904	159,139.33	1,267,514.46	1,894,703.28	230,695.15	608,694.39	71.11
<b>OPERATIONS - MAINTENANCE</b>							
Salaries	150,420	10,077.35	109,311.03	110,524.07	0.00	41,108.97	72.67
Benefits	57,993	2,051.06	53,820.87	42,227.38	0.00	4,172.13	92.81
Services & Supplies	107,322	15,282.92	58,095.35	73,670.16	15,490.96	33,735.69	68.57
TOTAL OPERATIONS - MAINTENANCE	315,735	27,411.33	221,227.25	226,421.61	15,490.96	79,016.79	74.97
<b>RECREATION - OPERATIONS</b>							
Salaries	885,475	69,990.27	687,905.10	807,467.45	0.00	197,569.90	77.69
Benefits	319,196	11,062.76	212,085.77	219,313.92	0.00	107,110.23	66.44
Services & Supplies	275,800	16,935.32	321,090.57	334,441.18	7,220.99	52,511.56	119.04
Other Operating Expenses	510,178	( 355,122.14)	0.00	423,610.33	0.00	510,178.00	0.00
Services & Supplies-W.O.	40,000	0.00	0.00	35,508.17	0.00	40,000.00	0.00
TOTAL RECREATION - OPERATIONS	2,030,649	( 257,133.79)	1,221,081.44	1,820,341.05	7,220.99	802,346.57	60.49
<b>RECREATION - MAINTENANCE</b>							
Salaries	398,472	30,066.60	325,437.00	336,593.52	0.00	73,035.00	81.67
Benefits	133,011	5,238.71	117,356.46	109,398.42	0.00	15,654.54	88.23
Services & Supplies	286,850	16,596.00	241,046.20	261,070.89	3,119.94	42,683.86	85.12
Other Operating Expenses	225,083	( 178,212.20)	0.00	188,109.95	0.00	225,083.00	0.00
Services & Supplies-W.O.	201,000	3,392.08	17,641.32	79,842.18	( 579.15)	183,937.83	8.49
TOTAL RECREATION - MAINTENANCE	1,244,416	( 122,918.81)	701,480.98	975,014.96	2,540.79	540,394.23	56.57
<b>RECREATION - PUBLIC REL</b>							
Salaries	110,921	8,310.45	53,716.13	37,893.45	0.00	57,204.87	48.43
Benefits	16,214	885.73	4,875.07	2,898.90	0.00	11,338.93	30.07
Services & Supplies	64,100	908.28	60,143.87	65,557.64	846.44	3,109.69	95.15
Other Operating Expenses	53,842	( 21,822.04)	0.00	17,275.56	0.00	53,842.00	0.00
TOTAL RECREATION - PUBLIC REL	245,077	( 11,717.58)	118,735.07	123,625.55	846.44	125,495.49	48.79
<b>RECREATION - WATER PARK</b>							
Salaries	430,648	16,883.81	286,623.88	276,570.95	0.00	144,024.12	66.56
Benefits	43,361	2,262.61	31,942.16	33,176.34	0.00	11,418.84	73.67
Services & Supplies	191,075	11,333.84	156,413.09	134,100.46	15,013.97	19,647.94	89.72
Other Operating Expenses	200,743	( 133,594.67)	0.00	131,196.15	0.00	200,743.00	0.00
Services & Supplies-W.O.	12,500	0.00	8,887.38	20,041.81	0.00	3,612.62	71.10
TOTAL RECREATION - WATER PARK	878,327	( 103,114.41)	483,866.51	595,085.71	15,013.97	379,446.52	56.80
<b>TOTAL EXPENDITURES</b>							
	18,983,472	1,298,551.46	12,395,647.17	13,468,177.60	1,876,526.14	4,711,298.69	75.18
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>							
	( 3,254,317)	619,108.54	( 159,810.85)	( 1,084,395.72)	( 1,876,526.14)	( 4,711,298.69)	62.57

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SUMMARY OF EXPENSES							
SALARIES	6,187,367	445,789.63	4,439,501.80	4,346,802.04	0.00	1,747,865.20	71.75
BENEFITS	2,775,331	72,278.67	2,092,227.86	1,811,929.28	0.00	683,103.14	75.39
SERVICES & SUPPLIES	6,041,715	389,469.36	4,538,035.25	4,439,261.51	394,770.00	1,108,909.75	81.65
OTHER OPERATING EXPENSES	0 (	485.46)	0.00	8,753.41	0.00	0.00	0.00
SALARIES-WORK ORDERS	0	14,796.77	97,497.10	105,082.50	0.00 (	97,497.10)	0.00
BENEFITS-WORK ORDERS	0	3,012.07	19,581.99	21,836.90	0.00 (	19,581.99)	0.00
SERVICES & SUPPLIES - W.O.	3,979,059	373,690.42	1,208,803.17	2,734,620.19	1,481,756.14	1,288,499.69	67.62
TOTAL EXPENDITURES	18,983,472	1,298,551.46	12,395,647.17	13,468,285.83	1,876,526.14	4,711,298.69	75.18

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NON DEPARTMENTAL							
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WATER SALES							
11-4-00-4000-00 Water Sales - Residential Grav	17,090	649.66	8,382.50	10,116.49	0.00	8,707.50	49.05
11-4-00-4001-00 Water Sales - Residential Pump	964,775	41,355.03	451,110.59	542,299.19	0.00	513,664.41	46.76
11-4-00-4010-00 Water Sales - Commercial Gr	572	54.78	424.86	363.39	0.00	147.14	74.28
11-4-00-4011-00 Water Sales - Commercial Pump	403,209	27,223.86	257,042.24	313,600.10	0.00	146,166.76	63.75
11-4-00-4021-00 Water Sales - Industrial Pumpe	14,812	894.21	6,458.39	6,925.74	0.00	8,353.61	43.60
11-4-00-4030-00 Water Sales - Resale Gravity	1,646,946	117,749.08	774,846.16	1,234,460.47	0.00	872,099.84	47.05
11-4-00-4031-00 Water Sales - Resale Pumped	603,033	16,919.87	666,621.77	518,655.43	0.00 (	63,588.77)	110.54
11-4-00-4040-00 Water Sales - Temporary Meter	23,928	13,949.80	114,359.85	8,075.48	0.00 (	90,431.85)	477.93
11-4-00-4041-00 Water Sales - Insitutional Gr	10,752	406.14	6,120.20	8,189.66	0.00	4,631.80	56.92
11-4-00-4042-00 Water Sales - Institutional Pu	124,776	5,790.50	71,891.98	60,422.52	0.00	52,884.02	57.62
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	73,158	3,676.99	40,885.46	52,388.09	0.00	32,272.54	55.89
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,549,445	119,121.14	1,122,908.35	1,359,449.73	0.00	426,536.65	72.47
11-4-00-4070-00 Water Sales - Agricultural - G	43,776	1,738.47	22,797.23	30,691.41	0.00	20,978.77	52.08
11-4-00-4071-00 Water Sales - Agricultural - P	1,280,784	66,639.16	784,543.64	1,018,286.87	0.00	496,240.36	61.25
11-4-00-4081-00 Water Sales - Recreation - Pu	41,373	2,414.18	21,331.48	19,989.37	0.00	20,041.52	51.56
TOTAL WATER SALES	6,798,429	418,582.87	4,349,724.70	5,183,913.94	0.00	2,448,704.30	63.98
WATER SERVICES							
11-4-00-4093-00 Meter Tests & Installations	6,500	725.00	2,962.00	3,875.00	0.00	3,538.00	45.57
11-4-00-4098-00 Meter Standby Fees	2,210,153	178,038.60	1,799,028.90	1,769,241.67	0.00	411,124.10	81.40
TOTAL WATER SERVICES	2,216,653	178,763.60	1,801,990.90	1,773,116.67	0.00	414,662.10	81.29
WATER DELINQUENCY							
11-4-00-4350-00 Hang Tag Fee	21,960	1,040.00	12,160.00	11,140.00	0.00	9,800.00	55.37
11-4-00-4351-00 Turn Off Fee	3,760	180.00	2,320.00	2,100.00	0.00	1,440.00	61.70
11-4-00-4352-00 Turn On Fee	3,760	180.00	2,420.00	2,100.00	0.00	1,340.00	64.36
11-4-00-4353-00 Late Fee - Residential	27,737 (	33.11)	14,875.09	16,821.81	0.00	12,861.91	53.63
11-4-00-4354-00 Alloc Penalty - Residential	0	15,740.00	157,864.00	66,658.00	0.00 (	157,864.00)	0.00
11-4-00-4357-00 Late Fee - Business	903	0.00	1,038.43	1,038.87	0.00 (	135.43)	115.00
11-4-00-4361-00 Late Fee - Industrial	25	0.00	209.08	343.59	0.00 (	184.08)	836.32
11-4-00-4365-00 Late Fee - Resale	42	0.00	7,167.61	201.04	0.00 (	7,125.61)	7,065.74
11-4-00-4369-00 Late Fee - Other	528	0.00	1,135.32	610.71	0.00 (	607.32)	215.02
11-4-00-4377-00 Late Fee - Agriculture Domesti	7,433	0.00	4,421.65	5,866.09	0.00	3,011.35	59.49
11-4-00-4378-00 Alloc Penalty - Ag Domestic	0	0.00	302.41	0.00	0.00 (	302.41)	0.00
11-4-00-4381-00 Late Fee - Agriculture	4,003	0.00	3,741.46	6,438.88	0.00	261.54	93.47
11-4-00-4382-00 Alloc Penalty - Agriculture	0	0.00 (	7,078.00)	0.00	0.00	7,078.00	0.00
11-4-00-4395-00 N.S.F. - Returned Check Fee	760	30.00	510.00	630.00	0.00	250.00	67.11
TOTAL WATER DELINQUENCY	70,911	17,136.89	201,087.05	113,948.99	0.00 (	130,176.05)	283.58
WATER REVENUE OTHER							
11-4-00-4400-00 Flexible Storage	3,784	0.00	4,472.00	4,472.00	0.00 (	688.00)	118.18
11-4-00-4410-00 Grant Revenue - Other	0	0.00	58,379.82	801,380.07	0.00 (	58,379.82)	0.00
11-4-00-4420-00 Miscellaneous Revenue - Other	35,000	41.75	29,926.73	18,980.66	0.00	5,073.27	85.50
TOTAL WATER REVENUE OTHER	38,784	41.75	92,778.55	824,832.73	0.00 (	53,994.55)	239.22

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>CAPITAL FACILITIES</b>							
11-4-00-4090-00 Capital Facilities Charge	50,000	250.00	61,097.24	39,529.52	0.00 (	11,097.24)	122.19
TOTAL CAPITAL FACILITIES	50,000	250.00	61,097.24	39,529.52	0.00 (	11,097.24)	122.19
<b>INTEREST</b>							
11-4-00-4100-00 1% Tax Allocation	0	0.00	1,482.12	670.09	0.00 (	1,482.12)	0.00
11-4-00-4105-00 Assessments - Oak View	0	0.00	0.04	0.00	0.00 (	0.04)	0.00
11-4-00-4115-00 Interest on Time Deposits and	476,236	54,144.03	413,665.13	403,816.44	0.00	62,570.87	86.86
TOTAL INTEREST	476,236	54,144.03	415,147.29	404,486.53	0.00	61,088.71	87.17
<b>TAXES &amp; ASSESSMENTS</b>							
11-4-00-4200-00 1% - Secured Current General	2,080,209	846,463.60	1,961,966.18	1,150,097.16	0.00	118,242.82	94.32
11-4-00-4210-00 1% - Secured Prior Year Gener	0	0.00	26,324.33	20,478.10	0.00 (	26,324.33)	0.00
11-4-00-4215-00 1% - Unsecured Current Genera	0	0.00	60,950.04	61,445.25	0.00 (	60,950.04)	0.00
11-4-00-4220-00 1% - Unsecured Prior Year Gen	0	0.00	2,869.58	48.26	0.00 (	2,869.58)	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	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
TOTAL TAXES & ASSESSMENTS	2,249,560	846,463.60	2,052,110.13	1,232,068.77	0.00	197,449.87	91.22
<b>OTHER GOVT. AGENCIES</b>							
11-4-00-4315-00 State - Homeowners Property Ta	0	0.00	8,510.27	9,307.92	0.00 (	8,510.27)	0.00
11-4-00-4320-00 State - Other	0	0.00	46,202.97	0.00	0.00 (	46,202.97)	0.00
TOTAL OTHER GOVT. AGENCIES	0	0.00	54,713.24	9,307.92	0.00 (	54,713.24)	0.00
<b>MISCELLANEOUS REVENUES</b>							
11-4-00-4235-00 RDA - Pass Through	62,500	0.00	46,765.32	61,028.00	0.00	15,734.68	74.82
TOTAL MISCELLANEOUS REVENUES	62,500	0.00	46,765.32	61,028.00	0.00	15,734.68	74.82
<b>TOTAL NON DEPARTMENTAL</b>	<b>11,963,073</b>	<b>1,515,382.74</b>	<b>9,075,414.42</b>	<b>9,642,233.07</b>	<b>0.00</b>	<b>2,887,658.58</b>	<b>75.86</b>
<b>RECREATION - OPERATIONS</b>							
<b>RECREATION PARK</b>							
11-4-62-4500-00 Animal Permit	7,000	1,631.00	6,129.00	6,012.00	0.00	871.00	87.56
11-4-62-4510-00 Boat Fees - Annual	38,000	4,940.00	25,647.00	28,093.16	0.00	12,353.00	67.49
11-4-62-4515-00 Boat Fees - Daily	9,000	1,638.00	7,865.00	6,110.00	0.00	1,135.00	87.39
11-4-62-4525-00 Boat Inspection Fees - Quagga	1,800	136.95	2,264.56	1,326.35	0.00 (	464.56)	125.81
11-4-62-4530-00 Boat Fees - Overnight	1,200	40.00	490.00	695.72	0.00	710.00	40.83
11-4-62-4535-00 Boat Lock Revenue - Quagga	2,000	216.00	2,402.76	1,357.64	0.00 (	402.76)	120.14
11-4-62-4542-00 Cafe Pass Fee	22,000	0.00	7,290.00	15,895.00	0.00	14,710.00	33.14
11-4-62-4543-00 Cafe Pass Reimbursement	( 20,000)	0.00 (	8,830.27)	( 15,398.27)	0.00 (	11,169.73)	44.15
11-4-62-4545-00 Camping Fees	1,731,500	216,055.50	1,457,506.00	1,354,680.50	0.00	273,994.00	84.18
11-4-62-4555-00 Commercials - Recreation	3,000	1,250.00	2,500.00	800.00	0.00	500.00	83.33
11-4-62-4557-00 Bad Debt Collection Recovery	0	0.00	343.72	31.00	0.00 (	343.72)	0.00
11-4-62-4565-00 Donation vouchers	( 2,000)	0.00	0.00	0.00	0.00 (	2,000.00)	0.00
11-4-62-4570-00 Events - Recreation	25,000	0.00	32,755.07	30,107.85	0.00 (	7,755.07)	131.02
11-4-62-4575-00 Event Reimbursement - Recreatio	0	0.00	2,159.40	0.00	0.00 (	2,159.40)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-62-4585-00 Gift Cards and Certificates	1,200 (	250.00 (	166.00) (	632.50)	0.00	1,366.00	13.83-
11-4-62-4590-00 Grants - Recreation	150,000	0.00	121,103.81	35,082.30	0.00	28,896.19	80.74
11-4-62-4595-00 Guest Pass - Recreation	( 1,000)	0.00	0.00 (	100.00)	0.00 (	1,000.00)	0.00
11-4-62-4597-00 Impound Fee	0	0.00	300.00	650.00	0.00 (	300.00)	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	4,000	140.00	2,753.32	3,015.83	0.00	1,246.68	68.83
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	40	3.00	33.00	12.00	0.00	7.00	82.50
11-4-62-4610-00 Miscellaneous Revenue	0	150.00	1,427.56	2,230.62	0.00 (	1,427.56)	0.00
11-4-62-4620-00 Rain Checks - Recreation	( 1,200)	0.00	0.00 (	446.00)	0.00 (	1,200.00)	0.00
11-4-62-4625-00 Reservations	141,000	16,840.00	108,375.00	99,365.50	0.00	32,625.00	76.86
11-4-62-4630-00 Shower Facility Fees	19,000	1,508.25	14,510.50	14,369.00	0.00	4,489.50	76.37
11-4-62-4632-00 Snow Bird Pumping	0	20.00	4,160.00	1,630.00	0.00 (	4,160.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	207,000	16,773.14	163,706.08	156,017.00	0.00	43,293.92	79.09
11-4-62-4640-00 Vehicle Fees - Daily	197,000	85,040.00	352,536.00	220,355.00	0.00 (	155,536.00)	178.95
11-4-62-4645-00 Violation Ordinance Fees	12,000	0.00	35.00	5,875.00	0.00	11,965.00	0.29
11-4-62-4650-00 Visitor Cards	144,000	15,549.00	116,056.00	110,818.00	0.00	27,944.00	80.59
TOTAL RECREATION PARK	2,691,540	361,680.84	2,423,352.51	2,077,952.70	0.00	268,187.49	90.04
RECREATION-CONCESSION							
11-4-62-4705-00 Boat Rental - Concession	51,926	10,080.00	46,499.40	42,225.07	0.00	5,426.60	89.55
11-4-62-4720-00 Park Store - Recreation	53,683	5,728.13	40,398.72	38,950.55	0.00	13,284.28	75.25
11-4-62-4725-00 Cafe - Concession	25,119	3,457.29	22,360.72	21,644.68	0.00	2,758.28	89.02
TOTAL RECREATION-CONCESSION	130,728	19,265.42	109,258.84	102,820.30	0.00	21,469.16	83.58
RECREATION OTHER							
11-4-62-4900-00 Over / Short - Recreation	0	139.00 (	29.30)	231.45	0.00	29.30	0.00
TOTAL RECREATION OTHER	0	139.00 (	29.30)	231.45	0.00	29.30	0.00
TOTAL RECREATION - OPERATIONS	2,822,268	381,085.26	2,532,582.05	2,181,004.45	0.00	289,685.95	89.74
RECREATION - WATER PARK							
=====							
RECREATION-CONCESSION							
11-4-65-4740-00 Water Park Snack Bar	5,000	0.00	5,595.60	3,569.59	0.00 (	595.60)	111.91
TOTAL RECREATION-CONCESSION	5,000	0.00	5,595.60	3,569.59	0.00 (	595.60)	111.91
RECREATION-WATER PARK							
11-4-65-4805-00 Water Park - Late Day Pass Fee	94,500	0.00	84,681.50	55,141.50	0.00	9,818.50	89.61
11-4-65-4810-00 Water Park - Group Pass Fee	( 4,426) (	592.00) (	1,978.00) (	1,658.00)	0.00 (	2,448.00)	44.69
11-4-65-4815-00 Water Park - Junior Lifeguard	7,800	1,250.00	1,770.00	3,580.00	0.00	6,030.00	22.69
11-4-65-4818-00 Water Park - Lifeguard Trainin	1,200	0.00	351.00	287.00	0.00	849.00	29.25
11-4-65-4820-00 Water Park - Locker Fee	1,250	0.00	909.00	927.00	0.00	341.00	72.72
11-4-65-4825-00 Water Park - Next Day Pass Fee	( 2,000)	0.00 (	935.00) (	1,090.00)	0.00 (	1,065.00)	46.75
11-4-65-4830-00 Water Park - Promotion	( 240)	0.00 (	180.00) (	12.00)	0.00 (	60.00)	75.00
11-4-65-4835-00 Water Park - Rain Checks	( 1,000)	0.00 (	125.50) (	300.00)	0.00 (	874.50)	12.55
11-4-65-4840-00 Water Park - Reservation Fee	45,000	1,243.00	28,827.50	26,066.52	0.00	16,172.50	64.06
11-4-65-4845-00 Water Park - Season Pass Fee	30,880	325.00	5,152.00	4,158.00	0.00	25,728.00	16.68
11-4-65-4850-00 Water Park - Shade Rental Fee	15,000	825.00	6,900.00	3,755.00	0.00	8,100.00	46.00
11-4-65-4855-00 Water Park - Shower Facility F	6,850	1,581.00	13,740.75	12,839.00	0.00 (	6,890.75)	200.59



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-65-4860-00 Water Park - Single Splash Fee	734,000	16,542.00	475,555.00	446,851.00	0.00	258,445.00	64.79
11-4-65-4865-00 Water Park - Special Event Fee	0	0.00	72.00	0.00	0.00 (	72.00)	0.00
11-4-65-4870-00 Water Park - Water Fitness - F	10,000	0.00	7,458.00	6,403.00	0.00	2,542.00	74.58
TOTAL RECREATION-WATER PARK	938,814	21,174.00	622,198.25	556,948.02	0.00	316,615.75	66.27
RECREATION OTHER							
11-4-65-4900-00 Over / Short - Water Park	0	18.00	46.00	26.75	0.00 (	46.00)	0.00
TOTAL RECREATION OTHER	0	18.00	46.00	26.75	0.00 (	46.00)	0.00
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TOTAL RECREATION - WATER PARK	943,814	21,192.00	627,839.85	560,544.36	0.00	315,974.15	66.52
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TOTAL REVENUES	15,729,155	1,917,660.00	12,235,836.32	12,383,781.88	0.00	3,493,318.68	77.79

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 RETIREES

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Benefits</b>							
11-5-01-5078-00 Insurance - Employee Assistanc	0	0.00 (	9.40)	0.00	0.00	9.40	0.00
11-5-01-5084-00 Insurance - Group Life	0	0.00 (	102.00)	0.00	0.00	102.00	0.00
11-5-01-5085-00 Insurance - Group Health	453,514	0.00	439,609.46	361,292.28	0.00	13,904.54	96.93
11-5-01-5086-00 Insurance - Group Dental	26,815	0.00	24,460.12	21,956.29	0.00	2,354.88	91.22
11-5-01-5087-00 Insurance - Group Vision	4,785	0.00	4,340.00	3,851.75	0.00	445.00	90.70
TOTAL Benefits	485,114	0.00	468,298.18	387,100.32	0.00	16,815.82	96.53
<b>Services &amp; Supplies</b>							
TOTAL RETIREES	485,114	0.00	468,298.18	387,100.32	0.00	16,815.82	96.53

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-11-5001-00 Regular Salaries	64,660	4,849.47	50,470.41	47,237.43	0.00	14,189.59	78.06
TOTAL Salaries	64,660	4,849.47	50,470.41	47,237.43	0.00	14,189.59	78.06
<b>Benefits</b>							
11-5-11-5078-00 Insurance - Employee Assistanc	0	0.00	30.90	0.00	0.00 (	30.90)	0.00
11-5-11-5082-00 Social Security Expense	4,009	300.66	3,129.18	2,928.78	0.00	879.82	78.05
11-5-11-5083-00 Medicare Expense	938	70.32	731.76	684.84	0.00	206.24	78.01
11-5-11-5084-00 Insurance - Group Life	169	0.00	121.05	134.50	0.00	47.95	71.63
11-5-11-5085-00 Insurance - Group Health	69,061	0.00	55,402.86	48,452.80	0.00	13,658.14	80.22
11-5-11-5086-00 Insurance - Group Dental	3,802	0.00	3,318.92	3,110.92	0.00	483.08	87.29
11-5-11-5087-00 Insurance - Group Vision	610	0.00	477.40	434.00	0.00	132.60	78.26
TOTAL Benefits	78,589	370.98	63,212.07	55,745.84	0.00	15,376.93	80.43
<b>Services &amp; Supplies</b>							
11-5-11-5012-00 Service & Supplies	51,000	377.08	18,749.55	0.00	0.00	32,250.45	36.76
11-5-11-5028-00 Computer Upgrades - Hardware	7,500	0.00	433.92	0.00	0.00	7,066.08	5.79
11-5-11-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-11-5055-00 Private Vehicle Mileage	3,000	278.20	1,121.82	1,875.92	0.00	1,878.18	37.39
11-5-11-5056-00 Travel Expense	3,000	0.00	0.00	674.86	0.00	3,000.00	0.00
11-5-11-5058-00 Directors Election Fees	18,000	0.00	7,167.83	0.00	0.00	10,832.17	39.82
11-5-11-5059-00 Education & Training Seminars	6,000	0.00	275.00	2,557.00	0.00	5,725.00	4.58
TOTAL Services & Supplies	89,500	655.28	27,748.12	5,107.78	0.00	61,751.88	31.00
<b>TOTAL BOARD OF DIRECTORS</b>	<b>232,749</b>	<b>5,875.73</b>	<b>141,430.60</b>	<b>108,091.05</b>	<b>0.00</b>	<b>91,318.40</b>	<b>60.77</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 MANAGEMENT

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-21-5001-00 Regular Salaries	486,336	37,745.99	271,447.11	240,524.63	0.00	214,888.89	55.81
11-5-21-5003-00 Overtime Pay	0	0.00	27.68	0.00	0.00	( 27.68)	0.00
11-5-21-5006-00 Vacation Pay	41,336	0.00	17,057.06	16,512.40	0.00	24,278.94	41.26
11-5-21-5007-00 Jury Duty	2,432	0.00	0.00	762.25	0.00	2,432.00	0.00
11-5-21-5008-00 Sick Pay	24,315	910.82	3,192.23	2,872.40	0.00	21,122.77	13.13
11-5-21-5009-00 Holiday Pay	21,884	0.00	12,184.23	12,115.50	0.00	9,699.77	55.68
TOTAL Salaries	576,303	38,656.81	303,908.31	272,787.18	0.00	272,394.69	52.73
<b>Benefits</b>							
11-5-21-5078-00 Insurance - Employee Assistanc	118	0.00	51.70	49.16	0.00	66.30	43.81
11-5-21-5079-00 CalPers Pension Exp - PEPRA	0	932.84	2,052.25	0.00	0.00	( 2,052.25)	0.00
11-5-21-5080-00 CalPERS Employer Paid for Emp	0	1,690.13	18,784.56	18,651.87	0.00	( 18,784.56)	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	81,622	3,402.99	36,089.07	30,513.73	0.00	45,532.93	44.21
11-5-21-5082-00 Social Security Expense	35,731	2,399.78	13,736.31	11,718.06	0.00	21,994.69	38.44
11-5-21-5083-00 Medicare Expense	8,356	561.24	4,572.02	4,085.70	0.00	3,783.98	54.72
11-5-21-5084-00 Insurance - Group Life	3,578	0.00	1,564.00	1,420.00	0.00	2,014.00	43.71
11-5-21-5085-00 Insurance - Group Health	89,971	0.00	41,403.27	36,197.28	0.00	48,567.73	46.02
11-5-21-5086-00 Insurance - Group Dental	2,674	0.00	2,334.64	2,218.76	0.00	339.36	87.31
11-5-21-5087-00 Insurance - Group Vision	547	0.00	238.70	217.00	0.00	308.30	43.64
TOTAL Benefits	222,597	8,986.98	120,826.52	105,071.56	0.00	101,770.48	54.28
<b>Services &amp; Supplies</b>							
11-5-21-5012-00 Service & Supplies	20,000	609.88	9,606.77	10,071.58	673.87	9,719.36	51.40
11-5-21-5028-00 Computer Upgrades - Hardware	9,500	0.00	3,742.23	0.00	0.00	5,757.77	39.39
11-5-21-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-21-5040-00 Outside Contracts	2,000	0.00	31,478.39	0.00	94.32	( 29,572.71)	1,578.64
11-5-21-5041-00 Clothing & Personal Supplies	400	0.00	0.00	0.00	0.00	400.00	0.00
11-5-21-5042-00 Communications - Radio & Telep	1,000	46.58	311.52	175.53	0.00	688.48	31.15
11-5-21-5043-00 Office Equipment Maintenance	200	0.00	133.43	0.00	0.00	66.57	66.72
11-5-21-5044-00 Membership & Dues	106,000	0.00	78,369.17	70,438.33	0.00	27,630.83	73.93
11-5-21-5046-00 Books & Publications	4,000	0.00	4,613.93	4,298.83	0.00	( 613.93)	115.35
11-5-21-5047-00 Office Supplies	8,000	0.00	252.58	0.00	0.00	7,747.42	3.16
11-5-21-5048-00 Postage Expense	600	0.00	188.28	180.47	0.00	411.72	31.38
11-5-21-5049-00 Other Professional Fees	335,000	85,934.73	535,402.95	249,698.19	40,616.19	( 241,019.14)	171.95
11-5-21-5050-00 Licenses & Permits	500	0.00	270.00	0.00	0.00	230.00	54.00
11-5-21-5051-00 Advertising & Legal Notices	2,000	0.00	113.08	0.00	0.00	1,886.92	5.65
11-5-21-5055-00 Private Vehicle Mileage	3,000	0.00	995.07	1,336.27	0.00	2,004.93	33.17
11-5-21-5056-00 Travel Expense	4,800	0.00	253.05	1,471.12	0.00	4,546.95	5.27
11-5-21-5059-00 Education & Training Seminars	7,400	0.00	374.00	2,101.00	0.00	7,026.00	5.05
11-5-21-5076-00 Insurance - Workers Compensati	0	0.00	0.00	2,029.12	0.00	0.00	0.00
11-5-21-5077-00 Insurance - Aflac Service Fee	0	11.66	97.72	92.80	0.00	( 97.72)	0.00
TOTAL Services & Supplies	505,400	86,602.85	666,202.17	341,893.24	41,384.38	( 202,186.55)	140.01

Other Operating Expenses

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 MANAGEMENT

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL MANAGEMENT</b>	<b>1,304,300</b>	<b>134,246.64</b>	<b>1,090,937.00</b>	<b>719,751.98</b>	<b>41,384.38</b>	<b>171,978.62</b>	<b>86.81</b>

11 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-24-5001-00 Regular Salaries	101,870	8,809.18	95,544.81	91,259.66	0.00	6,325.19	93.79
11-5-24-5003-00 Overtime Pay	0	208.40	2,545.05	1,124.00	0.00	( 2,545.05)	0.00
11-5-24-5006-00 Vacation Pay	10,835	0.00	4,900.01	6,208.78	0.00	5,934.99	45.22
11-5-24-5007-00 Jury Duty	211	0.00	0.00	0.00	0.00	211.00	0.00
11-5-24-5008-00 Sick Pay	2,877	1,012.90	1,012.90	467.48	0.00	1,864.10	35.21
11-5-24-5009-00 Holiday Pay	8,183	0.00	4,583.08	4,674.80	0.00	3,599.92	56.01
TOTAL Salaries	123,976	10,030.48	108,585.85	103,734.72	0.00	15,390.15	87.59
<b>Benefits</b>							
11-5-24-5078-00 Insurance - Employee Assistanc	30	0.00	25.85	24.58	0.00	4.15	86.17
11-5-24-5080-00 CalPERS Employer Paid for Emp	0	339.50	5,941.90	7,154.34	0.00	( 5,941.90)	0.00
11-5-24-5081-00 CalPERS Pension Exp - Classic	17,559	1,343.99	14,003.61	11,780.27	0.00	3,555.39	79.75
11-5-24-5082-00 Social Security Expense	7,687	622.29	6,310.28	6,174.58	0.00	1,376.72	82.09
11-5-24-5083-00 Medicare Expense	1,797	145.53	1,637.65	1,552.46	0.00	159.35	91.13
11-5-24-5084-00 Insurance - Group Life	511	0.00	447.05	405.50	0.00	63.95	87.49
11-5-24-5085-00 Insurance - Group Health	20,296	0.00	18,679.46	16,943.36	0.00	1,616.54	92.04
11-5-24-5086-00 Insurance - Group Dental	1,337	0.00	1,167.32	1,109.38	0.00	169.68	87.31
11-5-24-5087-00 Insurance - Group Vision	137	0.00	134.77	108.50	0.00	2.23	98.37
TOTAL Benefits	49,354	2,451.31	48,347.89	45,252.97	0.00	1,006.11	97.96
<b>Services &amp; Supplies</b>							
11-5-24-5011-00 District Equipment	2,000	186.29	1,161.99	329.53	0.00	838.01	58.10
11-5-24-5012-00 Service & Supplies	3,500	65.14	1,123.33	505.98	134.09	2,242.58	35.93
11-5-24-5028-00 Computer Upgrades - Hardware	1,050	0.00	166.24	243.50	0.00	883.76	15.83
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	14,550	838.66	7,987.45	1,087.14	1,012.55	5,550.00	61.86
11-5-24-5042-00 Communications - Radio & Telep	800	209.39	726.57	498.39	0.00	73.43	90.82
11-5-24-5046-00 Books & Publications	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-24-5048-00 Postage Expense	50	0.00	0.00	0.00	0.00	50.00	0.00
11-5-24-5052-00 Small Tools	100	0.00	0.00	16.62	0.00	100.00	0.00
11-5-24-5055-00 Private Vehicle Mileage	300	0.00	0.00	17.25	0.00	300.00	0.00
11-5-24-5056-00 Travel Expense	0	0.00	0.00	14.00	0.00	0.00	0.00
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	11.66	97.72	92.80	0.00	( 97.72)	0.00
TOTAL Services & Supplies	29,350	1,311.14	11,263.30	2,805.21	1,146.64	16,940.06	42.28
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>202,680</b>	<b>13,792.93</b>	<b>168,197.04</b>	<b>151,792.90</b>	<b>1,146.64</b>	<b>33,336.32</b>	<b>83.55</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 WATER CONSERVATION

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-25-5001-00 Regular Salaries	212,065	16,963.07	191,040.66	164,374.72	0.00	21,024.34	90.09
11-5-25-5002-00 Part Time - Temporary Wages	15,226	1,126.08	11,120.04	11,663.10	0.00	4,105.96	73.03
11-5-25-5003-00 Overtime Pay	1,000	12.36	1,016.32	762.64	0.00 (	16.32)	101.63
11-5-25-5006-00 Vacation Pay	23,705	3,248.12	13,826.96	8,572.81	0.00	9,878.04	58.33
11-5-25-5007-00 Jury Duty	1,394	0.00	0.00	0.00	0.00	1,394.00	0.00
11-5-25-5008-00 Sick Pay	13,944	1,163.61	6,853.75	2,684.74	0.00	7,090.25	49.15
11-5-25-5009-00 Holiday Pay	12,549	0.00	10,764.84	8,097.70	0.00	1,784.16	85.78
TOTAL Salaries	279,883	22,513.24	234,622.57	196,155.71	0.00	45,260.43	83.83
<b>Benefits</b>							
11-5-25-5078-00 Insurance - Employee Assistanc	89	0.00	77.55	49.16	0.00	11.45	87.13
11-5-25-5079-00 CalPers Pension Exp - PEPRA	0	346.63	3,668.50	730.49	0.00 (	3,668.50)	0.00
11-5-25-5080-00 CalPERS Employer Paid for Emp	0	920.04	11,259.10	11,886.72	0.00 (	11,259.10)	0.00
11-5-25-5081-00 CalPERS Pension Exp - Classic	37,200	2,217.40	23,111.02	19,899.47	0.00	14,088.98	62.13
11-5-25-5082-00 Social Security Expense	17,352	1,396.76	13,861.19	11,154.39	0.00	3,490.81	79.88
11-5-25-5083-00 Medicare Expense	4,058	326.65	3,545.86	2,934.60	0.00	512.14	87.38
11-5-25-5084-00 Insurance - Group Life	2,075	0.00	1,287.25	937.00	0.00	787.75	62.04
11-5-25-5085-00 Insurance - Group Health	32,892	0.00	34,217.13	15,489.02	0.00 (	1,325.13)	104.03
11-5-25-5086-00 Insurance - Group Dental	1,671	0.00	2,296.36	1,008.04	0.00 (	625.36)	137.42
11-5-25-5087-00 Insurance - Group Vision	273	0.00	388.89	217.00	0.00 (	115.89)	142.45
TOTAL Benefits	95,610	5,207.48	93,712.85	64,305.89	0.00	1,897.15	98.02
<b>Services &amp; Supplies</b>							
11-5-25-5011-00 District Equipment	1,700	27.53	2,374.46	2,464.42	66.62 (	741.08)	143.59
11-5-25-5012-00 Service & Supplies	11,100	0.00	13,132.65	6,729.31	370.42 (	2,403.07)	121.65
11-5-25-5028-00 Computer Upgrades - Hardware	1,500	0.00	0.00	2,118.00	0.00	1,500.00	0.00
11-5-25-5029-00 Computer Upgrades - Software	500	0.00	0.00	718.00	0.00	500.00	0.00
11-5-25-5040-00 Outside Contracts	179,608	3,928.00	37,280.50	89,044.53	3,341.00	138,986.50	22.62
11-5-25-5041-00 Clothing & Personal Supplies	0	0.00	2.68	0.00	0.00 (	2.68)	0.00
11-5-25-5042-00 Communications - Radio & Telep	2,040	86.62	753.55	523.85	0.00	1,286.45	36.94
11-5-25-5044-00 Membership & Dues	11,505	0.00	7,106.96	9,506.96	0.00	4,398.04	61.77
11-5-25-5045-00 Printing & Binding	12,500	0.00	3,475.13	3,044.59	0.00	9,024.87	27.80
11-5-25-5046-00 Books & Publications	100	0.00	47.30	0.00	0.00	52.70	47.30
11-5-25-5047-00 Office Supplies	0	0.00	0.00	42.96	0.00	0.00	0.00
11-5-25-5048-00 Postage Expense	9,500	0.00	9,739.57	5,537.88	0.00 (	239.57)	102.52
11-5-25-5050-00 Licenses & Permits	0	0.00	60.00	0.00	0.00 (	60.00)	0.00
11-5-25-5051-00 Advertising & Legal Notices	13,600	87.92	3,991.88	2,035.00	850.00	8,758.12	35.60
11-5-25-5053-00 Public Information Program	0	0.00	225.00	0.00	0.00 (	225.00)	0.00
11-5-25-5054-00 Safety Program	0	0.00	0.00	1,195.00	0.00	0.00	0.00
11-5-25-5055-00 Private Vehicle Mileage	250	0.00	70.02	144.56	0.00	179.98	28.01
11-5-25-5056-00 Travel Expense	2,850	0.00	738.14	679.91	0.00	2,111.86	25.90
11-5-25-5059-00 Education & Training Seminars	16,390	0.00	14,185.00	1,219.00	0.00	2,205.00	86.55
11-5-25-5062-00 Pre-Employment Screening	0	0.00	0.00	137.00	0.00	0.00	0.00
11-5-25-5076-00 Insurance - Workers Compensati	0	0.00	3,663.67	300.37	0.00 (	3,663.67)	0.00
11-5-25-5077-00 Insurance - Aflac Service Fee	0	23.32	195.44	185.60	0.00 (	195.44)	0.00
TOTAL Services & Supplies	263,143	4,153.39	97,041.95	125,626.94	4,628.04	161,473.01	38.64

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 WATER CONSERVATION

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses	_____	_____	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL WATER CONSERVATION</b>	<b>638,636</b>	<b>31,874.11</b>	<b>425,377.37</b>	<b>386,088.54</b>	<b>4,628.04</b>	<b>208,630.59</b>	<b>67.33</b>



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 FISHERIES

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-28-5001-00 Regular Salaries	211,448	17,822.51	186,960.84	196,514.80	0.00	24,487.16	88.42
11-5-28-5002-00 Part Time - Temporary Wages	29,769	1,092.31	13,448.77	25,317.62	0.00	16,320.23	45.18
11-5-28-5003-00 Overtime Pay	0	683.69	6,111.76	180.47	0.00	( 6,111.76)	0.00
11-5-28-5006-00 Vacation Pay	25,158	2,117.18	9,997.48	9,724.75	0.00	15,160.52	39.74
11-5-28-5007-00 Jury Duty	1,480	0.00	0.00	0.00	0.00	1,480.00	0.00
11-5-28-5008-00 Sick Pay	14,799	956.86	1,806.68	2,606.17	0.00	12,992.32	12.21
11-5-28-5009-00 Holiday Pay	13,318	0.00	8,673.88	10,048.70	0.00	4,644.12	65.13
TOTAL Salaries	295,972	22,672.55	226,999.41	244,392.51	0.00	68,972.59	76.70
<b>Benefits</b>							
11-5-28-5078-00 Insurance - Employee Assistanc	89	0.00	65.80	73.74	0.00	23.20	73.93
11-5-28-5079-00 CalPers Pension Exp - PEPRA	0	269.33	2,213.24	2,929.94	0.00	( 2,213.24)	0.00
11-5-28-5080-00 CalPERS Employer Paid for Emp	0	896.81	11,315.19	12,063.46	0.00	( 11,315.19)	0.00
11-5-28-5081-00 CalPERS Pension Exp - Classic	37,702	2,296.31	24,029.86	20,768.31	0.00	13,672.14	63.74
11-5-28-5082-00 Social Security Expense	18,350	1,406.63	14,201.35	15,202.64	0.00	4,148.65	77.39
11-5-28-5083-00 Medicare Expense	4,292	328.97	3,440.48	3,660.05	0.00	851.52	80.16
11-5-28-5084-00 Insurance - Group Life	1,356	0.00	1,094.65	1,076.50	0.00	261.35	80.73
11-5-28-5085-00 Insurance - Group Health	41,346	0.00	33,597.32	31,972.81	0.00	7,748.68	81.26
11-5-28-5086-00 Insurance - Group Dental	2,187	0.00	1,740.56	1,791.10	0.00	446.44	79.59
11-5-28-5087-00 Insurance - Group Vision	410	0.00	303.80	325.50	0.00	106.20	74.10
TOTAL Benefits	105,732	5,198.05	92,002.25	89,864.05	0.00	13,729.75	87.01
<b>Services &amp; Supplies</b>							
11-5-28-5011-00 District Equipment	4,400	721.23	4,305.49	2,356.59	0.00	94.51	97.85
11-5-28-5012-00 Service & Supplies	11,300	190.34	5,815.35	7,363.44	0.00	5,484.65	51.46
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	430.00	0.00	2,000.00	0.00
11-5-28-5041-00 Clothing & Personal Supplies	1,000	264.59	264.59	19.35	0.00	735.41	26.46
11-5-28-5042-00 Communications - Radio & Telep	2,325	187.60	1,767.77	1,527.87	0.00	557.23	76.03
11-5-28-5044-00 Membership & Dues	250	0.00	190.00	190.00	0.00	60.00	76.00
11-5-28-5045-00 Printing & Binding	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5046-00 Books & Publications	300	0.00	0.00	117.99	0.00	300.00	0.00
11-5-28-5047-00 Office Supplies	0	0.00	0.00	29.99	0.00	0.00	0.00
11-5-28-5048-00 Postage Expense	500	0.00	66.86	0.00	0.00	433.14	13.37
11-5-28-5050-00 Licenses & Permits	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-28-5055-00 Private Vehicle Mileage	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5056-00 Travel Expense	13,000	1,242.67	8,042.30	6,647.07	0.00	4,957.70	61.86
11-5-28-5059-00 Education & Training Seminars	6,000	1,236.69	3,714.00	3,000.00	0.00	2,286.00	61.90
11-5-28-5062-00 Pre-Employment Screening	0	45.00	45.00	77.00	0.00	( 45.00)	0.00
TOTAL Services & Supplies	45,075	3,888.12	24,211.36	21,759.30	0.00	20,863.64	53.71
<b>Other Operating Expenses</b>							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 FISHERIES

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-28-5912-00 Services & Supplies	0	0.00	0.00	18,427.65	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	18,427.65	0.00	0.00	0.00
TOTAL FISHERIES	446,779	31,758.72	343,213.02	374,443.51	0.00	103,565.98	76.82

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-30-5001-00 Regular Salaries	374,967	33,624.30	290,472.50	272,775.47	0.00	84,494.50	77.47
11-5-30-5003-00 Overtime Pay	1,600	165.69	562.61	831.44	0.00	1,037.39	35.16
11-5-30-5006-00 Vacation Pay	34,093	846.99	22,423.61	21,319.62	0.00	11,669.39	65.77
11-5-30-5007-00 Jury Duty	2,006	0.00	388.54	2,445.00	0.00	1,617.46	19.37
11-5-30-5008-00 Sick Pay	20,054	1,309.39	21,277.95	9,187.99	0.00	1,223.95)	106.10
11-5-30-5009-00 Holiday Pay	18,049	0.00	16,473.20	15,078.67	0.00	1,575.80	91.27
TOTAL Salaries	450,769	35,946.37	351,598.41	321,638.19	0.00	99,170.59	78.00
<b>Benefits</b>							
11-5-30-5078-00 Insurance - Employee Assistanc	41	0.00	141.00	122.90	0.00	100.00)	343.90
11-5-30-5079-00 CalPers Pension Exp - PEPRA	0	582.10	4,924.41	0.00	0.00	4,924.41)	0.00
11-5-30-5080-00 CalPERS Employer Paid for Emp	0	1,360.44	17,727.95	22,626.57	0.00	17,727.95)	0.00
11-5-30-5081-00 CalPERS Pension Exp - Classic	63,843	3,997.78	41,345.00	37,943.16	0.00	22,498.00	64.76
11-5-30-5082-00 Social Security Expense	27,948	2,230.98	20,268.58	18,434.17	0.00	7,679.42	72.52
11-5-30-5083-00 Medicare Expense	6,536	521.74	5,277.39	4,831.10	0.00	1,258.61	80.74
11-5-30-5084-00 Insurance - Group Life	376	0.00	10,038.16	1,474.50	0.00	9,662.16)	2,669.72
11-5-30-5085-00 Insurance - Group Health	13,871	0.00	68,464.52	61,530.73	0.00	54,593.52)	493.58
11-5-30-5086-00 Insurance - Group Dental	770	0.00	4,122.84	3,567.66	0.00	3,352.84)	535.43
11-5-30-5087-00 Insurance - Group Vision	191	0.00	697.26	542.50	0.00	506.26)	365.06
TOTAL Benefits	113,576	8,693.04	173,007.11	151,073.29	0.00	59,431.11)	152.33
<b>Services &amp; Supplies</b>							
11-5-30-5011-00 District Equipment	4,100	540.72	3,669.98	1,531.69	0.00	430.02	89.51
11-5-30-5012-00 Service & Supplies	21,500	1,266.14	19,270.68	16,183.89	1,598.64	630.68	97.07
11-5-30-5013-00 Utilities	42,000	2,217.12	26,963.12	27,758.68	0.00	15,036.88	64.20
11-5-30-5028-00 Computer Upgrades - Hardware	7,250	2,801.41	4,885.32	4,433.65	150.00	2,214.68	69.45
11-5-30-5029-00 Computer Upgrades - Software	18,000	1,312.50	6,777.88	34,492.23	313.00	10,909.12	39.39
11-5-30-5034-00 Bank Charges	7,500	964.04	9,344.04	4,881.73	0.00	1,844.04)	124.59
11-5-30-5037-00 Purchased Water	1,200	80.08	1,249.87	1,085.75	0.00	49.87)	104.16
11-5-30-5038-00 Bad Debt Expense	6,700	0.00	0.00	0.00	0.00	6,700.00	0.00
11-5-30-5040-00 Outside Contracts	94,000	2,320.07	84,598.47	91,383.87	306.00	9,095.53	90.32
11-5-30-5041-00 Clothing & Personal Supplies	0	0.00	0.00	59.11	0.00	0.00	0.00
11-5-30-5042-00 Communications - Radio & Telep	36,700	2,224.71	16,962.00	28,723.99	0.00	19,738.00	46.22
11-5-30-5043-00 Office Equipment Maintenance	3,150	31.92	3,852.80	2,257.55	113.13	815.93)	125.90
11-5-30-5044-00 Membership & Dues	850	0.00	725.00	725.00	0.00	125.00	85.29
11-5-30-5045-00 Printing & Binding	4,500	152.38	2,055.55	1,025.25	0.00	2,444.45	45.68
11-5-30-5047-00 Office Supplies	11,500	660.56	8,030.78	7,795.73	266.26	3,202.96	72.15
11-5-30-5048-00 Postage Expense	3,650	0.00	1,854.65	3,201.32	0.00	1,795.35	50.81
11-5-30-5049-00 Other Professional Fees	30,000	0.00	34,209.37	28,407.16	3,900.00	8,109.37)	127.03
11-5-30-5051-00 Advertising & Legal Notices	275	0.00	0.00	210.00	0.00	275.00	0.00
11-5-30-5054-00 Safety Program	77,228	0.00	0.00	0.00	0.00	77,228.00	0.00
11-5-30-5055-00 Private Vehicle Mileage	350	0.00	70.98	37.95	0.00	279.02	20.28
11-5-30-5056-00 Travel Expense	3,000	0.00	795.98	156.73	0.00	2,204.02	26.53
11-5-30-5059-00 Education & Training Seminars	4,100	0.00	1,986.00	0.00	0.00	2,114.00	48.44
11-5-30-5062-00 Pre-Employment Screening	0	0.00	150.00	0.00	0.00	150.00)	0.00
11-5-30-5064-00 Interest / Penalty Expenses	50,989	0.00	55,145.36	59,179.90	0.00	4,156.36)	108.15
11-5-30-5065-00 Credit Card Fees	20,000	843.77	16,966.83	16,627.02	0.00	3,033.17	84.83

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-30-5068-00 Petty Cash Over / Short	0	0.00	( 5.06)	49.13	0.00	5.06	0.00
11-5-30-5069-00 Property Tax Collection Fee	5,500	2,145.16	5,118.22	3,049.60	0.00	381.78	93.06
11-5-30-5070-00 Property Tax Administration Fe	25,000	17,497.41	18,492.34	1,053.04	0.00	6,507.66	73.97
11-5-30-5075-00 Insurance - Liability Premium	65,000	0.00	60,866.00	60,983.50	0.00	4,134.00	93.64
11-5-30-5076-00 Insurance - Workers Compensati	120,000	0.00	131,099.74	129,880.00	0.00	( 11,099.74)	109.25
11-5-30-5077-00 Insurance - Aflac Service Fee	0	46.67	167.74	136.00	0.00	( 167.74)	0.00
TOTAL Services & Supplies	664,042	35,104.66	515,303.64	525,309.47	6,647.03	142,091.33	78.60
Other Operating Expenses							
11-5-30-5093-00 Administration Overhead	( 989,846)	688,751.05	0.00	( 760,191.99)	0.00	( 989,846.00)	0.00
TOTAL Other Operating Expenses	( 989,846)	688,751.05	0.00	( 760,191.99)	0.00	( 989,846.00)	0.00
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-30-5912-00 Services & Supplies	55,700	2,285.74	25,393.43	0.00	2,865.55	27,441.02	50.73
TOTAL Services & Supplies-W.O.	55,700	2,285.74	25,393.43	0.00	2,865.55	27,441.02	50.73
TOTAL ADMINISTRATION SERVICES	294,241	770,780.86	1,065,302.59	237,828.96	9,512.58	( 780,574.17)	365.28

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 WAREHOUSE

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-32-5001-00 Regular Salaries	6,871	600.18	6,069.93	6,232.56	0.00	801.07	88.34
11-5-32-5003-00 Overtime Pay	0	0.00	33.12	24.01	0.00 (	33.12)	0.00
11-5-32-5006-00 Vacation Pay	717	33.34	386.00	444.36	0.00	331.00	53.84
11-5-32-5007-00 Jury Duty	42	0.00	0.00	0.00	0.00	42.00	0.00
11-5-32-5008-00 Sick Pay	422	33.34	425.49	81.34	0.00 (	3.49)	100.83
11-5-32-5009-00 Holiday Pay	379	0.00	323.16	302.52	0.00	55.84	85.27
TOTAL Salaries	8,431	666.86	7,237.70	7,084.79	0.00	1,193.30	85.85
<b>Benefits</b>							
11-5-32-5080-00 CalPERS Employer Paid for Emp	0	22.82	398.78	483.01	0.00 (	398.78)	0.00
11-5-32-5081-00 CalPERS Pension Exp - Classic	1,194	89.21	932.77	760.58	0.00	261.23	78.12
11-5-32-5082-00 Social Security Expense	523	41.37	448.98	439.52	0.00	74.02	85.85
11-5-32-5083-00 Medicare Expense	122	9.69	105.08	102.77	0.00	16.92	86.13
TOTAL Benefits	1,839	163.09	1,885.61	1,785.88	0.00 (	46.61)	102.53
<b>Services &amp; Supplies</b>							
11-5-32-5012-00 Service & Supplies	3,500	0.00	1,791.71	1,014.74 (	24.55)	1,732.84	50.49
11-5-32-5013-00 Utilities	2,500	152.65	1,887.65	1,796.77	0.00	612.35	75.51
11-5-32-5028-00 Computer Upgrades - Hardware	0	0.00	21.58	0.00	0.00 (	21.58)	0.00
11-5-32-5040-00 Outside Contracts	690	0.00	0.00	0.00	0.00	690.00	0.00
11-5-32-5061-00 Gains / Losses on Inventory	7,840	0.00	0.00	598.51	0.00	7,840.00	0.00
TOTAL Services & Supplies	14,530	152.65	3,700.94	3,410.02 (	24.55)	10,853.61	25.30
<b>Other Operating Expenses</b>							
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL WAREHOUSE</b>	<b>24,800</b>	<b>982.60</b>	<b>12,824.25</b>	<b>12,280.69 (</b>	<b>24.55)</b>	<b>12,000.30</b>	<b>51.61</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 GARAGE

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-33-5001-00 Regular Salaries	15,863	637.39	3,254.04	0.00	0.00	12,608.96	20.51
11-5-33-5006-00 Vacation Pay	1,654	0.00	33.55	0.00	0.00	1,620.45	2.03
11-5-33-5007-00 Jury Duty	98	0.00	0.00	0.00	0.00	98.00	0.00
11-5-33-5008-00 Sick Pay	973	33.55	33.55	0.00	0.00	939.45	3.45
11-5-33-5009-00 Holiday Pay	876	0.00	33.55	0.00	0.00	842.45	3.83
TOTAL Salaries	19,464	670.94	3,354.69	0.00	0.00	16,109.31	17.24
<b>Benefits</b>							
11-5-33-5078-00 Insurance - Employee Assistanc	30	0.00	0.00	0.00	0.00	30.00	0.00
11-5-33-5079-00 CalPers Pension Exp - PEPR	0	43.98	109.95	0.00	0.00	(109.95)	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	2,757	0.00	0.00	0.00	0.00	2,757.00	0.00
11-5-33-5082-00 Social Security Expense	1,206	41.60	104.00	0.00	0.00	1,102.00	8.62
11-5-33-5083-00 Medicare Expense	282	9.73	24.33	0.00	0.00	257.67	8.63
11-5-33-5084-00 Insurance - Group Life	895	0.00	0.00	0.00	0.00	895.00	0.00
11-5-33-5085-00 Insurance - Group Health	24,689	0.00	0.00	0.00	0.00	24,689.00	0.00
11-5-33-5086-00 Insurance - Group Dental	1,337	0.00	0.00	0.00	0.00	1,337.00	0.00
11-5-33-5087-00 Insurance - Group Vision	137	0.00	0.00	0.00	0.00	137.00	0.00
TOTAL Benefits	31,333	95.31	238.28	0.00	0.00	31,094.72	0.76
<b>Services &amp; Supplies</b>							
11-5-33-5011-00 District Equipment	0	1,858.99	7,351.53	9,464.46	0.00	(7,351.53)	0.00
11-5-33-5012-00 Service & Supplies	15,800	0.00	1,575.99	7,134.68	0.00	14,224.01	9.97
11-5-33-5013-00 Utilities	0	152.66	1,887.62	1,796.72	0.00	(1,887.62)	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	(185,000)	(22,802.39)	(141,622.36)	(141,084.00)	0.00	(43,377.64)	76.55
11-5-33-5033-00 Vehicle Costs Direct	125,000	6,922.26	65,296.43	76,503.57	157.63	59,545.94	52.36
11-5-33-5040-00 Outside Contracts	50,350	455.96	18,346.20	325.00	5,880.00	26,123.80	48.12
11-5-33-5042-00 Communications - Radio & Telep	0	17.76	183.95	154.83	0.00	(183.95)	0.00
11-5-33-5050-00 Licenses & Permits	5,000	3,886.35	8,206.38	0.00	0.00	(3,206.38)	164.13
11-5-33-5056-00 Travel Expense	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-33-5059-00 Education & Training Seminars	2,500	0.00	0.00	588.00	0.00	2,500.00	0.00
11-5-33-5061-00 Gain / Losses on Inventory GAS	0	(6,688.85)	(6,689.03)	0.03	0.00	6,689.03	0.00
TOTAL Services & Supplies	14,250	(16,197.26)	(45,463.29)	(45,116.71)	6,037.63	53,675.66	276.67-
<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	43,000	0.00	43,371.14	184,221.25	0.00	(371.14)	100.86
11-5-33-5940-00 Outside Contracts	102,700	0.00	0.00	0.00	34,310.74	68,389.26	33.41
TOTAL Services & Supplies-W.O.	145,700	0.00	43,371.14	184,221.25	34,310.74	68,018.12	53.32
<b>TOTAL GARAGE</b>	<b>210,747</b>	<b>(15,431.01)</b>	<b>1,500.82</b>	<b>139,104.54</b>	<b>40,348.37</b>	<b>168,897.81</b>	<b>19.86</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 SAFETY

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-35-5001-00 Regular Saleries	69,980	5,988.29	59,449.03	9,806.40	0.00	10,530.97	84.95
11-5-35-5006-00 Vacation Pay	7,299	0.00	5,811.64	0.00	0.00	1,487.36	79.62
11-5-35-5007-00 Jury Duty	429	0.00	0.00	0.00	0.00	429.00	0.00
11-5-35-5008-00 Sick Pay	4,293	315.17	663.89	0.00	0.00	3,629.11	15.46
11-5-35-5009-00 Holiday Pay	3,864	0.00	3,420.43	0.00	0.00	443.57	88.52
TOTAL Salaries	85,865	6,303.46	69,344.99	9,806.40	0.00	16,520.01	80.76
<b>Benefits</b>							
11-5-35-5078-00 Insurance - Employee Assistanc	0	0.00	30.55	0.00	0.00 (	30.55)	0.00
11-5-35-5079-00 CalPers Pension Exp - PEPRA	0	414.27	4,859.12	611.64	0.00 (	4,859.12)	0.00
11-5-35-5081-00 PERS - Retirement Expense	12,161	0.00	0.00	0.00	0.00	12,161.00	0.00
11-5-35-5082-00 Social Security Expense	5,324	390.82	4,585.84	608.01	0.00	738.16	86.14
11-5-35-5083-00 Medicare Expense	1,245	91.39	1,072.42	142.20	0.00	172.58	86.14
11-5-35-5084-00 Insurance - Group Life	0	0.00	786.50	0.00	0.00 (	786.50)	0.00
11-5-35-5085-00 Insurance - Group Health	0	0.00	26,642.73	0.00	0.00 (	26,642.73)	0.00
11-5-35-5086-00 Insurance - Group Dental	0	0.00	1,379.56	0.00	0.00 (	1,379.56)	0.00
11-5-35-5087-00 Insurance - Group Vision	0	0.00	141.05	0.00	0.00 (	141.05)	0.00
TOTAL Benefits	18,730	896.48	39,497.77	1,361.85	0.00 (	20,767.77)	210.88
<b>Services &amp; Supplies</b>							
11-5-35-5011-00 District Equipment	1,700	14.33	360.91	0.00	0.00	1,339.09	21.23
11-5-35-5012-00 Services & Supplies	2,400	0.00	3,749.17	7,384.84	92.24 (	1,441.41)	160.06
11-5-35-5028-00 Computer Upgrades - Hardware	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-35-5040-00 Outside Contracts	2,000	262.22	1,326.68	17,288.60	0.00	673.32	66.33
11-5-35-5041-00 Clothing & Personal Supplies	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-35-5042-00 Communications - Radio & Telep	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-35-5044-00 Memberships & Dues	500	0.00	275.00	0.00	0.00	225.00	55.00
11-5-35-5046-00 Books & Publications	0	0.00	0.00	395.00	0.00	0.00	0.00
11-5-35-5049-00 Professional Services	0	0.00	0.00	1,336.43	0.00	0.00	0.00
11-5-35-5050-00 Licenses & Permits	0	0.00	0.00	8,695.21	0.00	0.00	0.00
11-5-35-5054-00 Safety	7,850	0.00	6,269.33	0.00	0.00	1,580.67	79.86
11-5-35-5055-00 Private Vehicle Mileage	150	0.00	163.08	0.00	0.00 (	13.08)	108.72
11-5-35-5056-00 Travel Expense	50	0.00	0.00	0.00	0.00	50.00	0.00
11-5-35-5059-00 Education and Training Seminar	1,000	95.95	729.39	981.68	0.00	270.61	72.94
11-5-35-5062-00 Pre-Employee Screening	0	0.00	0.00	105.00	0.00	0.00	0.00
TOTAL Services & Supplies	16,650	372.50	12,873.56	36,186.76	92.24	3,684.20	77.87
<b>TOTAL SAFETY</b>	<b>121,245</b>	<b>7,572.44</b>	<b>121,716.32</b>	<b>47,355.01</b>	<b>92.24 (</b>	<b>563.56)</b>	<b>100.46</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 ENGINEERING

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-40-5001-00 Regular Salaries	424,047	21,233.43	266,703.68	227,829.78	0.00	157,343.32	62.89
11-5-40-5002-00 Part Time - Temporary Wages	0	88.00	880.00	792.00	0.00 (	880.00)	0.00
11-5-40-5003-00 Overtime Pay	0	0.00	95.60	0.00	0.00 (	95.60)	0.00
11-5-40-5006-00 Vacation Pay	44,226	4,472.89	31,077.14	36,660.20	0.00	13,148.86	70.27
11-5-40-5007-00 Jury Duty	2,602	0.00	517.06	666.94	0.00	2,084.94	19.87
11-5-40-5008-00 Sick Pay	26,015	0.00	7,261.98	6,732.59	0.00	18,753.02	27.91
11-5-40-5009-00 Holiday Pay	23,414	0.00	19,220.36	18,580.18	0.00	4,193.64	82.09
11-5-40-5010-00 Seasonal Pay	0	0.00	3,118.50	0.00	0.00 (	3,118.50)	0.00
TOTAL Salaries	520,304	25,794.32	328,874.32	291,261.69	0.00	191,429.68	63.21
<b>Benefits</b>							
11-5-40-5078-00 Insurance - Employee Assistanc	148	0.00	129.25	115.31	0.00	18.75	87.33
11-5-40-5079-00 CalPers Pension Exp - PEPRA	0	337.04	2,125.58	0.00	0.00 (	2,125.58)	0.00
11-5-40-5080-00 CalPERS Employer Paid for Emp	0	938.67	18,210.34	20,672.62	0.00 (	18,210.34)	0.00
11-5-40-5081-00 CalPERS Pension Exp - Classic	73,691	3,379.08	40,448.66	31,613.72	0.00	33,242.34	54.89
11-5-40-5082-00 Social Security Expense	32,259	1,600.73	18,163.77	16,341.94	0.00	14,095.23	56.31
11-5-40-5083-00 Medicare Expense	7,544	374.37	5,044.99	4,386.41	0.00	2,499.01	66.87
11-5-40-5084-00 Insurance - Group Life	4,087	0.00	2,096.10	1,721.05	0.00	1,990.90	51.29
11-5-40-5085-00 Insurance - Group Health	64,895	0.00	52,417.62	43,579.98	0.00	12,477.38	80.77
11-5-40-5086-00 Insurance - Group Dental	3,433	0.00	2,839.88	2,684.99	0.00	593.12	82.72
11-5-40-5087-00 Insurance - Group Vision	684	0.00	612.17	509.95	0.00	71.83	89.50
TOTAL Benefits	186,741	6,629.89	142,088.36	121,625.97	0.00	44,652.64	76.09
<b>Services &amp; Supplies</b>							
11-5-40-5011-00 District Equipment	4,500	534.06	4,916.81	3,843.11	0.00 (	416.81)	109.26
11-5-40-5012-00 Service & Supplies	11,300	3,088.16	5,499.98	3,988.71	151.44	5,648.58	50.01
11-5-40-5028-00 Computer Upgrades - Hardware	0	0.00	197.35	4,063.14	0.00 (	197.35)	0.00
11-5-40-5029-00 Computer Upgrades - Software	0	0.00	5,399.60	0.00	0.00 (	5,399.60)	0.00
11-5-40-5040-00 Outside Contracts	111,250	69,067.94	156,821.33	28,522.66	571.62 (	46,142.95)	141.48
11-5-40-5041-00 Clothing & Personal Supplies	0	0.00	0.00	166.61	0.00	0.00	0.00
11-5-40-5042-00 Communications - Radio & Telep	0	34.17	394.13	348.90	0.00 (	394.13)	0.00
11-5-40-5044-00 Membership & Dues	3,200	189.00	1,485.00	2,865.00	0.00	1,715.00	46.41
11-5-40-5045-00 Printing & Binding	0	0.00	0.00	161.25	0.00	0.00	0.00
11-5-40-5046-00 Books & Publications	0	0.00	0.00	769.70	0.00	0.00	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	51.21	129.62	0.00	23.79	68.28
11-5-40-5049-00 Other Professional Fees	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
11-5-40-5050-00 Licenses & Permits	20,200	540.00	14,173.60	16,111.04	0.00	6,026.40	70.17
11-5-40-5054-00 Safety Program	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-40-5055-00 Private Vehicle Mileage	2,200	33.71	1,095.69	1,341.37	0.00	1,104.31	49.80
11-5-40-5056-00 Travel Expense	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-40-5059-00 Education & Training Seminars	3,000	0.00	105.00	0.00	0.00	2,895.00	3.50
11-5-40-5062-00 Pre-Employment Screening	0	0.00	25.00	137.00	0.00 (	25.00)	0.00
11-5-40-5077-00 Insurance - Aflac Service Fee	0	23.34	195.48	142.40	0.00 (	195.48)	0.00
TOTAL Services & Supplies	167,925	73,510.38	190,360.18	62,590.51	723.06 (	23,158.24)	113.79



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 ENGINEERING

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders							
11-5-40-5901-00 Regular Salaries	0	14,796.77	97,289.76	105,082.50	0.00 (	97,289.76)	0.00
TOTAL Salaries - Work Orders	0	14,796.77	97,289.76	105,082.50	0.00 (	97,289.76)	0.00
Benefits - Work Orders							
11-5-40-5980-00 CalPERS Employer Paid for Emp	0	752.69	5,815.31	7,268.76	0.00 (	5,815.31)	0.00
11-5-40-5981-00 PERS - Retirement Expense	0	1,126.33	7,352.60	7,571.60	0.00 (	7,352.60)	0.00
11-5-40-5982-00 Social Security Expense	0	918.29	4,956.89	5,471.80	0.00 (	4,956.89)	0.00
11-5-40-5983-00 Medicare Expense	0	214.76	1,411.25	1,524.74	0.00 (	1,411.25)	0.00
TOTAL Benefits - Work Orders	0	3,012.07	19,536.05	21,836.90	0.00 (	19,536.05)	0.00
Services & Supplies-W.O.							
11-5-40-5912-00 Service & Supplies	40,000	655.83	21,170.33	4,430.44	0.00	18,829.67	52.93
11-5-40-5940-00 Outside Contracts	2,245,000	299,775.36	729,687.17	1,636,844.17	1,392,501.05	122,811.78	94.53
11-5-40-5950-00 Licenses & Permits	0	0.00	50.00	0.00	0.00 (	50.00)	0.00
11-5-40-5979-00 CalPERS Employer Paid for Emp	0	0.00	29.49	0.00	0.00 (	29.49)	0.00
TOTAL Services & Supplies-W.O.	2,285,000	300,431.19	750,936.99	1,641,274.61	1,392,501.05	141,561.96	93.80
TOTAL ENGINEERING	3,159,970	424,174.62	1,529,085.66	2,243,672.18	1,393,224.11	237,660.23	92.48

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-42-5001-00 Regular Salaries	147,488	11,650.30	117,723.62	104,180.04	0.00	29,764.38	79.82
11-5-42-5002-00 Part Time - Temporary Wages	0	0.00	0.00	1,039.89	0.00	0.00	0.00
11-5-42-5003-00 Overtime Pay	2,000	279.63	2,436.15	1,582.16	0.00 (	436.15)	121.81
11-5-42-5006-00 Vacation Pay	15,186	1,986.51	14,397.97	10,390.07	0.00	788.03	94.81
11-5-42-5007-00 Jury Duty	893	0.00	0.00	0.00	0.00	893.00	0.00
11-5-42-5008-00 Sick Pay	8,935	455.98	6,016.75	6,038.31	0.00	2,918.25	67.34
11-5-42-5009-00 Holiday Pay	6,161	0.00	6,754.42	5,850.20	0.00 (	593.42)	109.63
TOTAL Salaries	180,663	14,372.42	147,328.91	129,080.67	0.00	33,334.09	81.55
<b>Benefits</b>							
11-5-42-5078-00 Insurance - Employee Assistanc	59	0.00	51.70	49.16	0.00	7.30	87.63
11-5-42-5079-00 CalPers Pension Exp - PEPRA	0	78.42	460.44	0.00	0.00 (	460.44)	0.00
11-5-42-5080-00 CalPERS Employer Paid for Emp	0	442.39	7,752.99	8,956.33	0.00 (	7,752.99)	0.00
11-5-42-5081-00 CalPERS Pension Exp - Classic	25,587	1,714.58	17,900.17	14,807.91	0.00	7,686.83	69.96
11-5-42-5082-00 Social Security Expense	11,201	892.81	9,255.49	8,274.00	0.00	1,945.51	82.63
11-5-42-5083-00 Medicare Expense	2,620	208.80	2,216.98	1,935.09	0.00	403.02	84.62
11-5-42-5084-00 Insurance - Group Life	1,035	0.00	821.50	821.50	0.00	213.50	79.37
11-5-42-5085-00 Insurance - Group Health	43,219	0.00	37,537.48	32,048.91	0.00	5,681.52	86.85
11-5-42-5086-00 Insurance - Group Dental	2,676	0.00	2,334.64	1,990.46	0.00	341.36	87.24
11-5-42-5087-00 Insurance - Group Vision	273	0.00	254.12	217.00	0.00	18.88	93.08
TOTAL Benefits	86,670	3,337.00	78,585.51	69,100.36	0.00	8,084.49	90.67
<b>Services &amp; Supplies</b>							
11-5-42-5011-00 District Equipment	7,142	972.09	5,647.07	5,025.19	0.00	1,494.93	79.07
11-5-42-5012-00 Service & Supplies	47,906	1,821.75	9,663.86	12,184.72 (	82.51)	38,324.65	20.00
11-5-42-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	140.38	0.00	0.00	0.00
11-5-42-5040-00 Outside Contracts	98,617	1,016.00	26,302.11	61,206.72	49,879.59	22,435.30	77.25
11-5-42-5041-00 Clothing & Personal Supplies	270	0.00	118.22	120.97	0.00	151.78	43.79
11-5-42-5042-00 Communications - Radio & Telep	100	9.94	39.36	23.13	0.00	60.64	39.36
11-5-42-5044-00 Membership & Dues	150	0.00	0.00	125.00	0.00	150.00	0.00
11-5-42-5046-00 Books & Publications	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-42-5048-00 Postage Expense	340	75.33	635.59	393.12	146.51 (	442.10)	230.03
11-5-42-5050-00 Licenses & Permits	15,614	130.00	9,571.12	13,882.54	0.00	6,042.88	61.30
11-5-42-5051-00 Advertising & Legal Notices	100	0.00	66.40	79.21	0.00	33.60	66.40
11-5-42-5055-00 Private Vehicle Mileage	600	0.00	42.12	95.80	0.00	557.88	7.02
11-5-42-5056-00 Travel Expense	2,800	0.00	1,000.85	1,568.70	0.00	1,799.15	35.74
11-5-42-5059-00 Education & Training Seminars	2,600	85.00	1,315.00	775.00	0.00	1,285.00	50.58
TOTAL Services & Supplies	176,489	4,110.11	54,401.70	95,620.48	49,943.59	72,143.71	59.12
<b>Other Operating Expenses</b>							
Salaries - Work Orders							
Benefits - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
11-5-42-5912-00 Services & Supplies	94,159	5,300.00	71,023.99	3,905.00	19,725.00	3,410.01	96.38
TOTAL Services & Supplies-W.O.	94,159	5,300.00	71,023.99	3,905.00	19,725.00	3,410.01	96.38
TOTAL WATER QUALITY - LAB	537,981	27,119.53	351,340.11	297,706.51	69,668.59	116,972.30	78.26

11 -GENERAL FUND  
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-50-5001-00 Regular Salary	250,050	18,133.35	177,920.21	0.00	0.00	72,129.79	71.15
11-5-50-5003-00 Overtime Pay	20,000	236.30	3,950.00	0.00	0.00	16,050.00	19.75
11-5-50-5006-00 Vacation Pay	26,078	1,116.29	7,869.53	0.00	0.00	18,208.47	30.18
11-5-50-5007-00 Jury Duty Pay	1,534	0.00	181.14	0.00	0.00	1,352.86	11.81
11-5-50-5008-00 Sick Pay	15,341	656.95	3,896.47	0.00	0.00	11,444.53	25.40
11-5-50-5009-00 Holiday Pay	13,806	0.00	9,796.91	0.00	0.00	4,009.09	70.96
TOTAL Salaries	326,809	20,142.89	203,614.26	0.00	0.00	123,194.74	62.30
<b>Benefits</b>							
11-5-50-5078-00 Insurance - EAP	59	0.00	84.60	0.00	0.00 (	25.60)	143.39
11-5-50-5079-00 CalPERS Pension Expense-PEPRA	0	1,014.61	7,742.47	0.00	0.00 (	7,742.47)	0.00
11-5-50-5080-00 CalPERS-Employer Paid for Emp	0	150.92	3,660.52	0.00	0.00 (	3,660.52)	0.00
11-5-50-5081-00 CalPers - Classic	46,287	335.15	5,048.35	0.00	0.00	41,238.65	10.91
11-5-50-5082-00 Social Security	20,263	1,248.88	12,064.78	0.00	0.00	8,198.22	59.54
11-5-50-5083-00 Medicare Expense	4,738	292.08	2,952.45	0.00	0.00	1,785.55	62.31
11-5-50-5084-00 Insurance - Group Life	400	0.00	631.15	0.00	0.00 (	231.15)	157.79
11-5-50-5085-00 Insurance - Group Health	2,227	0.00	34,769.80	0.00	0.00 (	32,542.80)	1,561.28
11-5-50-5086-00 Insurance Group - Dental	1,762	0.00	1,878.12	0.00	0.00 (	116.12)	106.59
11-5-50-5087-00 Insurance - Group Vision	273	0.00	421.44	0.00	0.00 (	148.44)	154.37
TOTAL Benefits	76,009	3,041.64	69,253.68	0.00	0.00	6,755.32	91.11
<b>Services &amp; Supplies</b>							
11-5-50-5011-00 District Equipment	15,000	1,369.21	7,592.36	0.00	0.00	7,407.64	50.62
11-5-50-5012-00 Service & Supplies	82,360	1,801.76	65,295.28	0.00	2,748.09	14,316.63	82.62
11-5-50-5028-00 Computer Upgrades - Hardware	2,500	0.00	1,625.94	0.00	0.00	874.06	65.04
11-5-50-5040-00 Outside Contracts	2,500	0.00	1,964.15	0.00	0.00	535.85	78.57
11-5-50-5041-00 Clothing & Personal Supplies	700	0.00	1,530.02	0.00	0.00 (	830.02)	218.57
11-5-50-5042-00 Comm. - Radio & Telephones	960	434.12	1,203.06	0.00	0.00 (	243.06)	125.32
11-5-50-5050-00 Licenses and Permits	950	0.00	230.00	0.00	0.00	720.00	24.21
11-5-50-5052-00 Small Tools	7,400	0.00	0.00	0.00	0.00	7,400.00	0.00
11-5-50-5055-00 Private Vehicle Mileage	300	0.00	45.36	0.00	0.00	254.64	15.12
11-5-50-5056-00 Travel Expenses	1,500	0.00	40.00	0.00	0.00	1,460.00	2.67
11-5-50-5059-00 Education & Training Seminars	5,340	270.00	1,595.00	0.00	0.00	3,745.00	29.87
11-5-50-5062-00 Pre-Employment Screening	0	0.00	315.00	0.00	0.00 (	315.00)	0.00
TOTAL Services & Supplies	119,510	3,875.09	81,436.17	0.00	2,748.09	35,325.74	70.44
<b>Services &amp; Supplies-W.O.</b>							
TOTAL UTILITIES MAINTENANCE	522,328	27,059.62	354,304.11	0.00	2,748.09	165,275.80	68.36

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-52-5001-00 Regular Salaries	259,140	21,813.26	221,588.59	213,414.70	0.00	37,551.41	85.51
11-5-52-5003-00 Overtime Pay	16,300	2,145.71	7,730.59	4,445.34	0.00	8,569.41	47.43
11-5-52-5005-00 Standby Pay	0	1,129.60	7,360.29	3,656.08	0.00 (	7,360.29)	0.00
11-5-52-5006-00 Vacation Pay	27,026	3,351.22	20,402.78	20,433.69	0.00	6,623.22	75.49
11-5-52-5007-00 Jury Duty	1,590	0.00	0.00	1,078.74	0.00	1,590.00	0.00
11-5-52-5008-00 Sick Pay	15,897	353.94	5,513.74	10,350.96	0.00	10,383.26	34.68
11-5-52-5009-00 Holiday Pay	14,308	0.00	12,215.79	11,184.94	0.00	2,092.21	85.38
TOTAL Salaries	334,261	28,793.73	274,811.78	264,564.45	0.00	59,449.22	82.21
<b>Benefits</b>							
11-5-52-5078-00 Insurance - Employee Assistanc	89	0.00	72.85	78.44	0.00	16.15	81.85
11-5-52-5079-00 CalPers Pension Exp - PEPRA	0	650.93	6,363.38	1,718.70	0.00 (	6,363.38)	0.00
11-5-52-5080-00 CalPERS Employer Paid for Emp	0	537.24	9,244.14	15,955.83	0.00 (	9,244.14)	0.00
11-5-52-5081-00 CalPERS Pension Exp - Classic	47,342	2,533.18	26,099.43	27,332.50	0.00	21,242.57	55.13
11-5-52-5082-00 Social Security Expense	20,723	1,785.58	17,347.26	16,630.02	0.00	3,375.74	83.71
11-5-52-5083-00 Medicare Expense	4,848	417.59	4,135.53	3,889.35	0.00	712.47	85.30
11-5-52-5084-00 Insurance - Group Life	982	0.00	869.05	848.20	0.00	112.95	88.50
11-5-52-5085-00 Insurance - Group Health	61,429	0.00	48,174.17	45,026.16	0.00	13,254.83	78.42
11-5-52-5086-00 Insurance - Group Dental	2,980	0.00	2,921.44	2,655.98	0.00	58.56	98.03
11-5-52-5087-00 Insurance - Group Vision	410	0.00	382.61	347.20	0.00	27.39	93.32
TOTAL Benefits	138,803	5,924.52	115,609.86	114,482.38	0.00	23,193.14	83.29
<b>Services &amp; Supplies</b>							
11-5-52-5011-00 District Equipment	18,000	942.60	9,234.95	12,922.28	0.00	8,765.05	51.31
11-5-52-5012-00 Service & Supplies	58,350	2,214.05	39,053.49	124,609.60	1,193.84	18,102.67	68.98
11-5-52-5013-00 Utilities	0	1,616.91	15,094.67	19,880.56	0.00 (	15,094.67)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,650,000	50,852.12	887,950.83	1,011,225.28	0.00	762,049.17	53.82
11-5-52-5028-00 Computer Upgrades - Hardware	1,000	0.00	117.72	3,019.29	0.00	882.28	11.77
11-5-52-5040-00 Outside Contracts	84,100	0.00	55,847.03	58,039.54	5,674.25	22,578.72	73.15
11-5-52-5041-00 Clothing & Personal Supplies	2,500	0.00	754.85	2,669.51	188.00	1,557.15	37.71
11-5-52-5042-00 Communications - Radio & Telep	6,600	355.59	3,850.39	3,332.51	0.00	2,749.61	58.34
11-5-52-5046-00 Books & Publications	600	0.00	0.00	598.24	0.00	600.00	0.00
11-5-52-5048-00 Postage Expense	0	0.00	26.52	129.96	0.00 (	26.52)	0.00
11-5-52-5050-00 Licenses & Permits	0	65.00	65.00	120.00	0.00 (	65.00)	0.00
11-5-52-5051-00 Advertising & Legal Notices	0	0.00	0.00	200.00	0.00	0.00	0.00
11-5-52-5052-00 Small Tools	2,475	36.17	2,141.09	2,042.93	0.00	333.91	86.51
11-5-52-5056-00 Travel Expense	0	280.01	280.01	0.00	0.00 (	280.01)	0.00
11-5-52-5059-00 Education & Training Seminars	7,995	510.00	1,163.68	1,003.68	0.00	6,831.32	14.56
11-5-52-5062-00 Pre-Employment Screening	0	0.00	0.00	60.00	0.00	0.00	0.00
TOTAL Services & Supplies	1,831,620	56,872.45	1,015,580.23	1,239,853.38	7,056.09	808,983.68	55.83
<b>Other Operating Expenses</b>							
<b>Salaries - Work Orders</b>							
11-5-52-5901-00 Regular Salaries	0	0.00	207.34	0.00	0.00 (	207.34)	0.00
TOTAL Salaries - Work Orders	0	0.00	207.34	0.00	0.00 (	207.34)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Benefits - Work Orders</b>							
11-5-52-5980-00 CalPERS -Employer Paid for Emp	0	0.00	14.30	0.00	0.00 (	14.30)	0.00
11-5-52-5981-00 PERS - Retirement Expense	0	0.00	15.78	0.00	0.00 (	15.78)	0.00
11-5-52-5982-00 Social Security Expense	0	0.00	12.85	0.00	0.00 (	12.85)	0.00
11-5-52-5983-00 Medicar Expense	0	0.00	3.01	0.00	0.00 (	3.01)	0.00
TOTAL Benefits - Work Orders	0	0.00	45.94	0.00	0.00 (	45.94)	0.00
<b>Services &amp; Supplies-W.O.</b>							
11-5-52-5912-00 Service & Supplies	116,400	415.88	98,407.06	24,358.74	3,757.95	14,234.99	87.77
11-5-52-5940-00 Outside Contracts	560,000	221.09	74,681.57	378,984.50	29,175.00	456,143.43	18.55
TOTAL Services & Supplies-W.O.	676,400	636.97	173,088.63	403,343.24	32,932.95	470,378.42	30.46
<b>TOTAL ELECTRICAL MECHANICAL</b>	<b>2,981,084</b>	<b>92,227.67</b>	<b>1,579,343.78</b>	<b>2,022,243.45</b>	<b>39,989.04</b>	<b>1,361,751.18</b>	<b>54.32</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-53-5001-00 Regular Salaries	271,798	26,815.43	246,110.57	212,081.75	0.00	25,687.43	90.55
11-5-53-5002-00 Part Time - Temporary Wages	24,000	0.00	0.00	0.00	0.00	24,000.00	0.00
11-5-53-5003-00 Overtime Pay	20,000	811.26	37,758.02	24,104.27	0.00 (	17,758.02)	188.79
11-5-53-5005-00 Standby Pay	11,298	1,129.60	11,011.80	9,212.88	0.00	996.20	91.70
11-5-53-5006-00 Vacation Pay	28,347	2,982.76	16,837.77	15,716.35	0.00	11,509.23	59.40
11-5-53-5007-00 Jury Duty	1,667	0.00	198.22	0.00	0.00	1,468.78	11.89
11-5-53-5008-00 Sick Pay	16,675	1,337.27	13,157.66	8,748.87	0.00	3,517.34	78.91
11-5-53-5009-00 Holiday Pay	15,006	0.00	13,503.54	11,180.14	0.00	1,502.46	89.99
TOTAL Salaries	389,501	33,076.32	338,577.58	281,044.26	0.00	50,923.42	86.93
<b>Benefits</b>							
11-5-53-5078-00 Insurance - Employee Assistanc	118	0.00	103.40	100.85	0.00	14.60	87.63
11-5-53-5079-00 CalPers Pension Exp - PEPRA	0	432.09	3,849.83	2,492.55	0.00 (	3,849.83)	0.00
11-5-53-5080-00 CalPERS Employer Paid for Emp	0	846.58	12,971.94	14,713.86	0.00 (	12,971.94)	0.00
11-5-53-5081-00 CalPERS Pension Exp - Classic	50,064	3,143.04	30,507.62	25,128.63	0.00	19,556.38	60.94
11-5-53-5082-00 Social Security Expense	24,149	2,050.96	20,931.13	17,891.27	0.00	3,217.87	86.67
11-5-53-5083-00 Medicare Expense	5,646	479.64	5,090.72	4,216.17	0.00	555.28	90.17
11-5-53-5084-00 Insurance - Group Life	1,506	0.00	995.10	1,104.65	0.00	510.90	66.08
11-5-53-5085-00 Insurance - Group Health	80,421	0.00	70,661.10	64,718.64	0.00	9,759.90	87.86
11-5-53-5086-00 Insurance - Group Dental	4,833	0.00	4,219.16	4,063.05	0.00	613.84	87.30
11-5-53-5087-00 Insurance - Group Vision	547	0.00	539.08	444.85	0.00	7.92	98.55
TOTAL Benefits	167,284	6,952.31	149,869.08	134,874.52	0.00	17,414.92	89.59
<b>Services &amp; Supplies</b>							
11-5-53-5011-00 District Equipment	43,500	2,964.57	22,614.39	32,740.39	0.00	20,885.61	51.99
11-5-53-5012-00 Service & Supplies	171,650	3,496.07	126,768.73	137,237.13	2,000.31	42,880.96	75.02
11-5-53-5013-00 Utilities	0	284.72	1,920.49	1,408.03	0.00 (	1,920.49)	0.00
11-5-53-5028-00 Computer Upgrades - Hardware	3,500	0.00	0.00	2,545.52	0.00	3,500.00	0.00
11-5-53-5040-00 Outside Contracts	175,800	3,125.00	60,409.47	91,143.23	0.00	115,390.53	34.36
11-5-53-5041-00 Clothing & Personal Supplies	4,875	170.00	4,121.39	2,636.18	0.00	753.61	84.54
11-5-53-5042-00 Communications - Radio & Telep	600	207.74	2,104.37	1,189.54	0.00 (	1,504.37)	350.73
11-5-53-5046-00 Books & Publications	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-53-5048-00 Postage Expense	0	0.00	0.00	53.39	0.00	0.00	0.00
11-5-53-5050-00 Licenses & Permits	1,600	155.00	1,266.00	316.00	0.00	334.00	79.13
11-5-53-5052-00 Small Tools	26,450	4,722.99	16,574.66	6,088.20	0.00	9,875.34	62.66
11-5-53-5055-00 Private Vehicle Mileage	0	0.00	0.00	397.33	0.00	0.00	0.00
11-5-53-5056-00 Travel Expense	1,000	0.00	631.95	1,367.50	0.00	368.05	63.20
11-5-53-5059-00 Education & Training Seminars	13,700	170.00	3,325.38	1,541.58	0.00	10,374.62	24.27
11-5-53-5060-00 Property Losses for Operations	0	0.00	589.38	2,058.19	0.00 (	589.38)	0.00
11-5-53-5076-00 Insurance - Workers Compensati	0	0.00	0.00	146.83	0.00	0.00	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	0	11.67	97.74	92.80	0.00 (	97.74)	0.00
TOTAL Services & Supplies	442,925	15,307.76	240,423.95	280,961.84	2,000.31	200,500.74	54.73
<b>Other Operating Expenses</b>							
11-5-53-5097-00 Costs Applied	0 (	485.46)	0.00	8,645.18	0.00	0.00	0.00
TOTAL Other Operating Expenses	0 (	485.46)	0.00	8,645.18	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL DIST MAINT - PIPELINE</b>	<b>999,710</b>	<b>54,850.93</b>	<b>728,870.61</b>	<b>705,525.80</b>	<b>2,000.31</b>	<b>268,839.08</b>	<b>73.11</b>



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 WATER TREATMENT

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-54-5001-00 Regular Salaries	413,676	41,698.90	381,980.47	652,859.72	0.00	31,695.53	92.34
11-5-54-5003-00 Overtime Pay	35,950	2,550.69	31,107.06	31,694.43	0.00	4,842.94	86.53
11-5-54-5004-00 Shift Pay	0	0.00	0.00	897.89	0.00	0.00	0.00
11-5-54-5005-00 Standby Pay	11,040	1,012.64	12,456.10	15,202.08	0.00	( 1,416.10)	112.83
11-5-54-5006-00 Vacation Pay	43,144	2,410.21	35,219.06	42,010.54	0.00	7,924.94	81.63
11-5-54-5007-00 Jury Duty	2,538	0.00	942.52	711.33	0.00	1,595.48	37.14
11-5-54-5008-00 Sick Pay	25,380	698.09	9,313.30	14,094.53	0.00	16,066.70	36.70
11-5-54-5009-00 Holiday Pay	22,842	0.00	18,324.53	29,560.01	0.00	4,517.47	80.22
TOTAL Salaries	554,570	48,370.53	489,343.04	787,030.53	0.00	65,226.96	88.24
<b>Benefits</b>							
11-5-54-5078-00 Insurance - Employee Assistanc	326	0.00	173.90	221.22	0.00	152.10	53.34
11-5-54-5079-00 CalPers Pension Exp - PEPRA	0	203.23	2,512.28	7,675.96	0.00	( 2,512.28)	0.00
11-5-54-5080-00 CalPERS Employer Paid for Emp	0	1,440.07	21,803.38	36,937.02	0.00	( 21,803.38)	0.00
11-5-54-5081-00 CalPERS Pension Exp - Classic	78,544	6,415.92	61,978.25	64,043.20	0.00	16,565.75	78.91
11-5-54-5082-00 Social Security Expense	35,068	2,999.26	30,856.16	47,644.65	0.00	4,211.84	87.99
11-5-54-5083-00 Medicare Expense	8,202	701.43	7,523.71	11,768.84	0.00	678.29	91.73
11-5-54-5084-00 Insurance - Group Life	3,966	0.00	2,213.55	2,547.00	0.00	1,752.45	55.81
11-5-54-5085-00 Insurance - Group Health	209,811	0.00	111,082.65	126,834.76	0.00	98,728.35	52.94
11-5-54-5086-00 Insurance - Group Dental	11,853	0.00	6,279.00	7,562.98	0.00	5,574.00	52.97
11-5-54-5087-00 Insurance - Group Vision	1,504	0.00	864.58	976.50	0.00	639.42	57.49
TOTAL Benefits	349,274	11,759.91	245,287.46	306,212.13	0.00	103,986.54	70.23
<b>Services &amp; Supplies</b>							
11-5-54-5011-00 District Equipment	15,000	803.72	17,843.36	20,067.89	0.00	( 2,843.36)	118.96
11-5-54-5012-00 Service & Supplies	88,660	18,643.72	83,768.87	60,295.76	3,029.00	1,862.13	97.90
11-5-54-5013-00 Utilities	153,000	6,479.38	70,556.60	94,306.48	0.00	82,443.40	46.12
11-5-54-5014-00 Chlorine	98,000	3,300.00	44,624.82	73,399.63	53,375.18	0.00	100.00
11-5-54-5015-00 Polymer	46,500	0.00	15,191.05	29,897.95	32,350.39	( 1,041.44)	102.24
11-5-54-5016-00 Ferric	17,000	0.00	4,483.60	8,806.60	14,722.40	( 2,206.00)	112.98
11-5-54-5017-00 Liquid Oxygen	140,000	4,203.68	92,335.35	42,104.10	47,664.65	0.00	100.00
11-5-54-5023-00 Ammonia	37,000	2,307.50	20,221.97	27,100.80	34,183.63	( 17,405.60)	147.04
11-5-54-5024-00 Caustics	85,000	0.00	41,029.56	62,000.63	43,970.44	0.00	100.00
11-5-54-5028-00 Computer Upgrades - Hardware	700	0.00	0.00	2,293.67	0.00	700.00	0.00
11-5-54-5040-00 Outside Contracts	30,500	146.94	8,766.30	11,790.24	1,399.46	20,334.24	33.33
11-5-54-5041-00 Clothing & Personal Supplies	1,050	0.00	1,147.69	2,669.28	0.00	( 97.69)	109.30
11-5-54-5042-00 Communications - Radio & Telep	3,550	122.88	3,942.79	3,737.21	0.00	( 392.79)	111.06
11-5-54-5044-00 Membership & Dues	505	0.00	0.00	0.00	0.00	505.00	0.00
11-5-54-5048-00 Postage Expense	0	0.00	177.94	105.64	0.00	( 177.94)	0.00
11-5-54-5050-00 Licenses & Permits	2,450	0.00	2,821.68	1,572.87	0.00	( 371.68)	115.17
11-5-54-5051-00 Advertising & Legal Notices	0	0.00	200.00	0.00	0.00	( 200.00)	0.00
11-5-54-5052-00 Small Tools	1,915	0.00	1,101.84	4,805.44	0.00	813.16	57.54
11-5-54-5055-00 Private Vehicle Mileage	6,350	397.51	2,068.21	1,855.45	0.00	4,281.79	32.57
11-5-54-5056-00 Travel Expense	2,200	850.78	1,933.25	2,650.22	0.00	266.75	87.88
11-5-54-5059-00 Education & Training Seminars	5,080	85.00	1,991.68	3,122.48	0.00	3,088.32	39.21
11-5-54-5076-00 Insurance - Workers Compensati	0	0.00	21.63	636.40	0.00	( 21.63)	0.00
11-5-54-5077-00 Insurance - Aflac Service Fee	0	23.34	195.48	185.60	0.00	( 195.48)	0.00
TOTAL Services & Supplies	734,460	37,364.45	414,423.67	453,404.34	230,695.15	89,341.18	87.84

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 WATER TREATMENT

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses	_____	_____	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-54-5912-00 Service & Supplies	110,000	11,608.77	42,885.43	76,851.22	0.00	67,114.57	38.99
11-5-54-5929-00 Computer Upgrades - Software	0	0.00	0.00	9,529.88	0.00	0.00	0.00
11-5-54-5940-00 Outside Contracts	358,600	50,035.67	75,574.86	261,675.18	0.00	283,025.14	21.07
TOTAL Services & Supplies-W.O.	468,600	61,644.44	118,460.29	348,056.28	0.00	350,139.71	25.28
TOTAL WATER TREATMENT	2,106,904	159,139.33	1,267,514.46	1,894,703.28	230,695.15	608,694.39	71.11

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-55-5001-00 Regular Salaries	98,165	7,326.82	86,373.10	77,398.08	0.00	11,791.90	87.99
11-5-55-5002-00 Part Time - Temporary Wages	29,996	0.00	2,488.81	21,476.03	0.00	27,507.19	8.30
11-5-55-5003-00 Overtime Pay	500	0.00	3,274.37	20.78)	0.00	2,774.37)	654.87
11-5-55-5006-00 Vacation Pay	10,238	2,020.56	8,631.12	3,042.40	0.00	1,606.88	84.30
11-5-55-5007-00 Jury Duty	544	0.00	0.00	0.00	0.00	544.00	0.00
11-5-55-5008-00 Sick Pay	5,500	729.97	3,785.39	4,555.87	0.00	1,714.61	68.83
11-5-55-5009-00 Holiday Pay	5,477	0.00	4,758.24	4,072.47	0.00	718.76	86.88
<b>TOTAL Salaries</b>	<b>150,420</b>	<b>10,077.35</b>	<b>109,311.03</b>	<b>110,524.07</b>	<b>0.00</b>	<b>41,108.97</b>	<b>72.67</b>
<b>Benefits</b>							
11-5-55-5078-00 Insurance - Employee Assistanc	59	0.00	51.70	49.16	0.00	7.30	87.63
11-5-55-5079-00 CalPers Pension Exp - PEPRA	0	270.37	2,721.70	2,160.85	0.00	2,721.70)	0.00
11-5-55-5080-00 CalPERS Employer Paid for Emp	0	204.79	3,604.76	3,916.92	0.00	3,604.76)	0.00
11-5-55-5081-00 CalPERS Pension Exp - Classic	17,130	805.01	8,393.64	6,922.51	0.00	8,736.36	49.00
11-5-55-5082-00 Social Security Expense	9,359	624.78	6,927.30	7,077.10	0.00	2,431.70	74.02
11-5-55-5083-00 Medicare Expense	2,188	146.11	1,646.24	1,655.22	0.00	541.76	75.24
11-5-55-5084-00 Insurance - Group Life	343	0.00	301.20	272.00	0.00	41.80	87.81
11-5-55-5085-00 Insurance - Group Health	27,395	0.00	26,272.79	18,948.58	0.00	1,122.21	95.90
11-5-55-5086-00 Insurance - Group Dental	1,246	0.00	1,277.00	1,008.04	0.00	31.00)	102.49
11-5-55-5087-00 Insurance - Group Vision	273	0.00	269.54	217.00	0.00	3.46	98.73
11-5-55-5088-00 Insurance - Unemployment	0	0.00	2,355.00	0.00	0.00	2,355.00)	0.00
<b>TOTAL Benefits</b>	<b>57,993</b>	<b>2,051.06</b>	<b>53,820.87</b>	<b>42,227.38</b>	<b>0.00</b>	<b>4,172.13</b>	<b>92.81</b>
<b>Services &amp; Supplies</b>							
11-5-55-5011-00 District Equipment	20,522	3,116.67	18,767.89	19,292.17	0.00	1,754.11	91.45
11-5-55-5012-00 Service & Supplies	36,250	560.75	16,650.48	29,121.38	770.62	18,828.90	48.06
11-5-55-5013-00 Utilities	1,200	0.00	445.09	557.62	0.00	754.91	37.09
11-5-55-5028-00 Computer Upgrades - Hardware	0	0.00	882.07	0.00	0.00	882.07)	0.00
11-5-55-5040-00 Outside Contracts	38,000	11,510.86	17,363.20	16,191.25	14,720.34	5,916.46	84.43
11-5-55-5041-00 Clothing & Personal Supplies	2,500	0.00	336.61	1,319.24	0.00	2,163.39	13.46
11-5-55-5042-00 Communications - Radio & Telep	750	9.64	103.25	72.98	0.00	646.75	13.77
11-5-55-5044-00 Membership & Dues	100	0.00	0.00	45.00	0.00	100.00	0.00
11-5-55-5050-00 Licenses & Permits	400	0.00	0.00	90.00	0.00	400.00	0.00
11-5-55-5052-00 Small Tools	6,000	0.00	2,556.96	4,724.96	0.00	3,443.04	42.62
11-5-55-5059-00 Education & Training Seminars	1,600	85.00	899.80	513.00	0.00	700.20	56.24
11-5-55-5062-00 Pre-Employment Screening	0	0.00	90.00	0.00	0.00	90.00)	0.00
11-5-55-5076-00 Insurance - Workers Compensati	0	0.00	0.00	1,742.56	0.00	0.00	0.00
<b>TOTAL Services &amp; Supplies</b>	<b>107,322</b>	<b>15,282.92</b>	<b>58,095.35</b>	<b>73,670.16</b>	<b>15,490.96</b>	<b>33,735.69</b>	<b>68.57</b>
<b>Other Operating Expenses</b>							
Salaries - Work Orders							
Benefits - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
TOTAL OPERATIONS - MAINTENANCE	315,735	27,411.33	221,227.25	226,421.61	15,490.96	79,016.79	74.97

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-62-5001-00 Regular Salaries	542,867	33,699.12	322,371.72	422,805.21	0.00	220,495.28	59.38
11-5-62-5002-00 Part Time - Temporary Wages	202,380	27,537.42	243,917.96	158,546.84	0.00 (	41,537.96)	120.52
11-5-62-5003-00 Overtime Pay	5,000	2,537.15	46,122.74	123,119.76	0.00 (	41,122.74)	922.45
11-5-62-5004-00 Shift Pay	12,000	794.44	7,864.52	10,936.97	0.00	4,135.48	65.54
11-5-62-5005-00 Standby Pay	0	157.50	672.82	5,126.24	0.00 (	672.82)	0.00
11-5-62-5006-00 Vacation Pay	56,618	1,598.32	21,658.86	17,113.80	0.00	34,959.14	38.25
11-5-62-5007-00 Jury Duty	3,331	0.00	270.76	796.14	0.00	3,060.24	8.13
11-5-62-5008-00 Sick Pay	33,305	1,163.27	16,056.49	22,476.63	0.00	17,248.51	48.21
11-5-62-5009-00 Holiday Pay	29,974	1,003.45	17,726.51	19,164.13	0.00	12,247.49	59.14
11-5-62-5010-00 Seasonal Pay	0	1,499.60	11,242.72	27,381.73	0.00 (	11,242.72)	0.00
TOTAL Salaries	885,475	69,990.27	687,905.10	807,467.45	0.00	197,569.90	77.69
<b>Benefits</b>							
11-5-62-5078-00 Insurance - Employee Assistanc	326	0.00	152.75	221.22	0.00	173.25	46.86
11-5-62-5079-00 CalPers Pension Exp - PEPRA	0	1,319.32	13,011.61	12,382.94	0.00 (	13,011.61)	0.00
11-5-62-5080-00 CalPERS Employer Paid for Emp	0	1,019.26	13,253.30	19,156.31	0.00 (	13,253.30)	0.00
11-5-62-5081-00 CalPERS Pension Exp - Classic	96,745	3,369.55	35,179.10	39,940.39	0.00	61,565.90	36.36
11-5-62-5082-00 Social Security Expense	54,900	4,339.63	43,037.44	49,306.46	0.00	11,862.56	78.39
11-5-62-5083-00 Medicare Expense	12,839	1,015.00	10,426.89	11,815.40	0.00	2,412.11	81.21
11-5-62-5084-00 Insurance - Group Life	3,614	0.00	2,298.60	2,428.00	0.00	1,315.40	63.60
11-5-62-5085-00 Insurance - Group Health	141,580	0.00	78,527.09	78,155.60	0.00	63,052.91	55.46
11-5-62-5086-00 Insurance - Group Dental	7,688	0.00	3,778.32	4,931.10	0.00	3,909.68	49.15
11-5-62-5087-00 Insurance - Group Vision	1,504	0.00	720.67	976.50	0.00	783.33	47.92
11-5-62-5088-00 Insurance - Unemployment	0	0.00	11,700.00	0.00	0.00 (	11,700.00)	0.00
TOTAL Benefits	319,196	11,062.76	212,085.77	219,313.92	0.00	107,110.23	66.44
<b>Services &amp; Supplies</b>							
11-5-62-5011-00 District Equipment	60,000	9,961.33	56,503.70	53,357.95	0.00	3,496.30	94.17
11-5-62-5012-00 Service & Supplies	25,300	1,191.83	27,921.69	42,456.77	337.10 (	2,958.79)	111.69
11-5-62-5013-00 Utilities	105,000	198.35	75,011.73	86,407.26	0.00	29,988.27	71.44
11-5-62-5028-00 Computer Upgrades - Hardware	2,200	442.54	1,873.12	2,794.30	0.00	326.88	85.14
11-5-62-5031-00 Cost Applied - Salaries and Be	0	485.46	0.00 (	8,645.18)	0.00	0.00	0.00
11-5-62-5034-00 Bank Charges	0	0.00	0.00	14.00	0.00	0.00	0.00
11-5-62-5038-00 Bad Debt Expense	0	0.00	0.00 (	50.00)	0.00	0.00	0.00
11-5-62-5039-00 Fish Purchase	0	0.00	0.00	29,998.31	0.00	0.00	0.00
11-5-62-5040-00 Outside Contracts	24,340	841.15	120,351.91	75,008.56	4,613.13 (	100,625.04)	513.41
11-5-62-5041-00 Clothing & Personal Supplies	14,240	980.53	6,042.20	3,069.16	0.00	8,197.80	42.43
11-5-62-5042-00 Communications - Radio & Telep	11,580	721.84	6,721.31	9,632.71	1,620.13	3,238.56	72.03
11-5-62-5044-00 Membership & Dues	0	0.00	480.00	935.00	0.00 (	480.00)	0.00
11-5-62-5045-00 Printing & Binding	0	424.62	474.34	1,644.11	72.00 (	546.34)	0.00
11-5-62-5047-00 Office Supplies	1,000	0.00	558.00	1,013.13	79.22	362.78	63.72
11-5-62-5048-00 Postage Expense	0	0.00	25.83	14.28	0.00 (	25.83)	0.00
11-5-62-5049-00 Other Professional Fees	8,370	1,200.00	11,242.50	21,043.92	0.00 (	2,872.50)	134.32
11-5-62-5050-00 Licenses & Permits	3,250	0.00	1,807.33	3,905.38	0.00	1,442.67	55.61
11-5-62-5051-00 Advertising & Legal Notices	400	0.00	343.36	676.86	112.50 (	55.86)	113.97
11-5-62-5052-00 Small Tools	0	0.00	0.00	85.99	0.00	0.00	0.00
11-5-62-5053-00 Public Information Program	0	0.00	0.00	951.00	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-62-5054-00 Safety Program	0	0.00	0.00	559.66	0.00	0.00	0.00
11-5-62-5055-00 Private Vehicle Mileage	400	0.00	431.21	53.19	0.00 (	31.21)	107.80
11-5-62-5056-00 Travel Expense	2,000	0.00	482.38	591.60	0.00	1,517.62	24.12
11-5-62-5059-00 Education & Training Seminars	8,420	0.00	1,560.53	729.00	386.91	6,472.56	23.13
11-5-62-5062-00 Pre-Employment Screening	1,300	476.00	1,111.00	545.00	0.00	189.00	85.46
11-5-62-5065-00 Credit Card Fees	8,000	0.00	7,750.69	7,556.42	0.00	249.31	96.88
11-5-62-5073-00 Uninsured Losses - Injuries &	0	0.00	300.00	0.00	0.00 (	300.00)	0.00
11-5-62-5077-00 Insurance - Aflac Service Fee	0	11.67	97.74	92.80	0.00 (	97.74)	0.00
TOTAL Services & Supplies	275,800	16,935.32	321,090.57	334,441.18	7,220.99 (	52,511.56)	119.04
Other Operating Expenses							
11-5-62-5093-00 Administration Overhead	510,178 (	355,122.14)	0.00	423,610.33	0.00	510,178.00	0.00
TOTAL Other Operating Expenses	510,178 (	355,122.14)	0.00	423,610.33	0.00	510,178.00	0.00
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-62-5912-00 Services & Supplies	0	0.00	0.00	2,090.17	0.00	0.00	0.00
11-5-62-5940-00 Outside Contracts	40,000	0.00	0.00	33,418.00	0.00	40,000.00	0.00
TOTAL Services & Supplies-W.O.	40,000	0.00	0.00	35,508.17	0.00	40,000.00	0.00
TOTAL RECREATION - OPERATIONS	2,030,649 (	257,133.79)	1,221,081.44	1,820,341.05	7,220.99	802,346.57	60.49

11 -GENERAL FUND  
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-63-5001-00 Regular Salaries	194,761	17,173.40	171,738.37	172,739.11	0.00	23,022.63	88.18
11-5-63-5002-00 Part Time - Temporary Wages	154,200	8,895.11	110,662.73	136,961.00	0.00	43,537.27	71.77
11-5-63-5003-00 Overtime Pay	5,300	1,533.48	6,571.02	5,027.33	0.00 (	1,271.02)	123.98
11-5-63-5006-00 Vacation Pay	20,313	334.97	12,209.18	5,694.82	0.00	8,103.82	60.11
11-5-63-5007-00 Jury Duty	1,195	0.00	0.00	198.70	0.00	1,195.00	0.00
11-5-63-5008-00 Sick Pay	11,949	2,129.64	9,918.09	6,999.24	0.00	2,030.91	83.00
11-5-63-5009-00 Holiday Pay	10,754	0.00	9,491.61	8,973.32	0.00	1,262.39	88.26
11-5-63-5010-00 Seasonal Pay	0	0.00	4,846.00	0.00	0.00 (	4,846.00)	0.00
TOTAL Salaries	398,472	30,066.60	325,437.00	336,593.52	0.00	73,035.00	81.67
<b>Benefits</b>							
11-5-63-5078-00 Insurance - Employee Assistanc	118	0.00	103.40	98.32	0.00	14.60	87.63
11-5-63-5079-00 CalPers Pension Exp - PEPRA	0	231.07	2,370.77	2,075.55	0.00 (	2,370.77)	0.00
11-5-63-5080-00 CalPERS Employer Paid for Emp	0	551.28	9,566.47	11,361.04	0.00 (	9,566.47)	0.00
11-5-63-5081-00 CalPERS Pension Exp - Classic	34,596	2,156.26	22,388.98	18,552.41	0.00	12,207.02	64.72
11-5-63-5082-00 Social Security Expense	24,705	1,864.11	21,046.54	21,589.40	0.00	3,658.46	85.19
11-5-63-5083-00 Medicare Expense	5,778	435.99	4,922.31	5,049.28	0.00	855.69	85.19
11-5-63-5084-00 Insurance - Group Life	708	0.00	844.95	562.00	0.00 (	136.95)	119.34
11-5-63-5085-00 Insurance - Group Health	63,035	0.00	52,528.32	46,534.94	0.00	10,506.68	83.33
11-5-63-5086-00 Insurance - Group Dental	3,524	0.00	3,076.48	2,603.52	0.00	447.52	87.30
11-5-63-5087-00 Insurance - Group Vision	547	0.00	508.24	730.96	0.00	38.76	92.91
11-5-63-5088-00 Insurance - Unemployment	0	0.00	0.00	241.00	0.00	0.00	0.00
TOTAL Benefits	133,011	5,238.71	117,356.46	109,398.42	0.00	15,654.54	88.23
<b>Services &amp; Supplies</b>							
11-5-63-5011-00 District Equipment	58,000	5,477.90	38,467.37	44,415.90	0.00	19,532.63	66.32
11-5-63-5012-00 Service & Supplies	65,900	2,977.34	69,384.89	82,184.18	2,633.39 (	6,118.28)	109.28
11-5-63-5013-00 Utilities	2,000	0.00	1,860.01	1,201.85	0.00	139.99	93.00
11-5-63-5028-00 Computer Upgrades - Hardware	1,200	0.00	1,666.94	0.00	0.00 (	466.94)	138.91
11-5-63-5037-00 Purchased Water	42,500	1,981.22	35,272.36	36,185.96	0.00	7,227.64	82.99
11-5-63-5040-00 Outside Contracts	103,000	6,066.81	79,858.33	70,446.58	486.55	22,655.12	78.00
11-5-63-5041-00 Clothing & Personal Supplies	3,000	0.00	2,523.15	2,097.29	0.00	476.85	84.11
11-5-63-5042-00 Communications - Radio & Telep	450	49.84	408.68	240.61	0.00	41.32	90.82
11-5-63-5044-00 Membership & Dues	0	0.00	0.00	45.00	0.00	0.00	0.00
11-5-63-5047-00 Office Supplies	0	0.00	987.58	191.41	0.00 (	987.58)	0.00
11-5-63-5049-00 Other Professional Fees	0	0.00	0.00	7,487.50	0.00	0.00	0.00
11-5-63-5050-00 Licenses & Permits	0	0.00	2,998.00	0.00	0.00 (	2,998.00)	0.00
11-5-63-5052-00 Small Tools	4,800	42.89	4,220.68	3,962.60	0.00	579.32	87.93
11-5-63-5054-00 Safety Program	1,000	0.00	30.54	0.00	0.00	969.46	3.05
11-5-63-5056-00 Travel Expense	2,000	0.00	0.00	1,088.29	0.00	2,000.00	0.00
11-5-63-5059-00 Education & Training Seminars	3,000	0.00	160.00	5,665.33	0.00	2,840.00	5.33
11-5-63-5062-00 Pre-Employment Screening	0	0.00	292.00	77.00	0.00 (	292.00)	0.00
11-5-63-5076-00 Insurance - Workers Compensati	0	0.00	2,915.67	5,738.19	0.00 (	2,915.67)	0.00
11-5-63-5077-00 Insurance - Aflac Service Fee	0	0.00	0.00	43.20	0.00	0.00	0.00
TOTAL Services & Supplies	286,850	16,596.00	241,046.20	261,070.89	3,119.94	42,683.86	85.12

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses							
11-5-63-5093-00 Administration Overhead	225,083 (	178,212.20)	0.00	188,109.95	0.00	225,083.00	0.00
TOTAL Other Operating Expenses	225,083 (	178,212.20)	0.00	188,109.95	0.00	225,083.00	0.00
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-63-5912-00 Services & Supplies	23,000	3,392.08	17,641.32	20.90 (	579.15)	5,937.83	74.18
11-5-63-5940-00 Outside Contracts	178,000	0.00	0.00	79,821.28	0.00	178,000.00	0.00
TOTAL Services & Supplies-W.O.	201,000	3,392.08	17,641.32	79,842.18 (	579.15)	183,937.83	8.49
TOTAL RECREATION - MAINTENANCE	1,244,416 (	122,918.81)	701,480.98	975,014.96	2,540.79	540,394.23	56.57



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-64-5001-00 Regular Salaries	44,068	4,055.15	11,850.59	0.00	0.00	32,217.41	26.89
11-5-64-5002-00 Part Time - Temporary Wages	56,350	4,234.22	41,844.46	32,822.45	0.00	14,505.54	74.26
11-5-64-5003-00 Overtime Pay	500	21.08	21.08	0.00	0.00	478.92	4.22
11-5-64-5006-00 Vacation Pay	4,596	0.00	0.00	0.00	0.00	4,596.00	0.00
11-5-64-5007-00 Jury Duty	270	0.00	0.00	0.00	0.00	270.00	0.00
11-5-64-5008-00 Sick Pay	2,704	0.00	0.00	0.00	0.00	2,704.00	0.00
11-5-64-5009-00 Holiday Pay	2,433	0.00	0.00	0.00	0.00	2,433.00	0.00
11-5-64-5010-00 Seasonal Pay	0	0.00	0.00	5,071.00	0.00	0.00	0.00
TOTAL Salaries	110,921	8,310.45	53,716.13	37,893.45	0.00	57,204.87	48.43
<b>Benefits</b>							
11-5-64-5079-00 CalPers Pension Exp - PEPRA	0	249.98	749.55	0.00	0.00	( 749.55)	0.00
11-5-64-5080-00 CalPERS Employer Paid for Emp	0	0.00	7.68	0.00	0.00	( 7.68)	0.00
11-5-64-5081-00 CalPERS Pension Exp - Classic	7,729	0.00	8.53	0.00	0.00	7,720.47	0.11
11-5-64-5082-00 Social Security Expense	6,877	515.25	3,330.46	2,349.41	0.00	3,546.54	48.43
11-5-64-5083-00 Medicare Expense	1,608	120.50	778.85	549.49	0.00	829.15	48.44
TOTAL Benefits	16,214	885.73	4,875.07	2,898.90	0.00	11,338.93	30.07
<b>Services &amp; Supplies</b>							
11-5-64-5012-00 Service & Supplies	7,400	389.93	5,842.97	9,667.43	92.01	1,465.02	80.20
11-5-64-5028-00 Computer Upgrades - Hardware	0	38.01	529.21	2,734.87	0.00	( 529.21)	0.00
11-5-64-5040-00 Outside Contracts	15,000	0.00	4,506.20	4,613.30	0.00	10,493.80	30.04
11-5-64-5041-00 Clothing & Personal Supplies	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
11-5-64-5043-00 Office Equipment Maintenance	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-64-5044-00 Membership & Dues	0	0.00	172.50	300.00	0.00	( 172.50)	0.00
11-5-64-5045-00 Printing & Binding	0	480.34	3,872.04	4,984.29	0.00	( 3,872.04)	0.00
11-5-64-5047-00 Office Supplies	0	0.00	112.45	586.89	154.43	( 266.88)	0.00
11-5-64-5048-00 Postage Expense	0	0.00	976.20	1,400.42	0.00	( 976.20)	0.00
11-5-64-5051-00 Advertising & Legal Notices	0	0.00	225.00	320.00	0.00	( 225.00)	0.00
11-5-64-5053-00 Public Information Program	4,000	0.00	1,656.00	3,585.11	600.00	1,744.00	56.40
11-5-64-5055-00 Private Vehicle Mileage	36,000	0.00	0.00	0.00	0.00	36,000.00	0.00
11-5-64-5065-00 Credit Card Fees	0	0.00	42,251.30	37,365.33	0.00	( 42,251.30)	0.00
TOTAL Services & Supplies	64,100	908.28	60,143.87	65,557.64	846.44	3,109.69	95.15
<b>Other Operating Expenses</b>							
11-5-64-5093-00 Administration Overhead	53,842	( 21,822.04)	0.00	17,275.56	0.00	53,842.00	0.00
TOTAL Other Operating Expenses	53,842	( 21,822.04)	0.00	17,275.56	0.00	53,842.00	0.00
<b>Salaries - Work Orders</b>							
<b>Benefits - Work Orders</b>							
<b>Services &amp; Supplies-W.O.</b>							
TOTAL RECREATION - PUBLIC REL	245,077	( 11,717.58)	118,735.07	123,625.55	846.44	125,495.49	48.79

11 -GENERAL FUND  
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-65-5001-00 Regular Salaries	58,522	4,926.49	41,087.29	50,783.98	0.00	17,434.71	70.21
11-5-65-5002-00 Part Time - Temporary Wages	357,100	10,058.45	86,751.96	67,613.88	0.00	270,348.04	24.29
11-5-65-5003-00 Overtime Pay	900	0.00	377.35	0.00	0.00	522.65	41.93
11-5-65-5004-00 Shift Pay	842	0.00	0.00	0.00	0.00	842.00	0.00
11-5-65-5006-00 Vacation Pay	6,104	426.66	4,936.30	6,430.57	0.00	1,167.70	80.87
11-5-65-5007-00 Jury Duty	359	0.00	0.00	270.76	0.00	359.00	0.00
11-5-65-5008-00 Sick Pay	3,590	288.13	7,744.19	2,880.20	0.00 (	4,154.19)	215.72
11-5-65-5009-00 Holiday Pay	3,231	284.44	2,770.44	2,978.36	0.00	460.56	85.75
11-5-65-5010-00 Seasonal Pay	0	899.64	142,956.35	145,613.20	0.00 (	142,956.35)	0.00
TOTAL Salaries	430,648	16,883.81	286,623.88	276,570.95	0.00	144,024.12	66.56
<b>Benefits</b>							
11-5-65-5079-00 CalPers Pension Exp - PEPRA	0	0.06	81.40	75.44	0.00 (	81.40)	0.00
11-5-65-5080-00 CalPERS Employer Paid for Emp	0	192.98	2,917.97	4,299.51	0.00 (	2,917.97)	0.00
11-5-65-5081-00 CalPERS Pension Exp - Classic	10,417	777.92	7,605.32	6,891.58	0.00	2,811.68	73.01
11-5-65-5082-00 Social Security Expense	26,700	1,046.83	19,562.46	18,620.20	0.00	7,137.54	73.27
11-5-65-5083-00 Medicare Expense	6,244	244.82	4,575.04	4,354.67	0.00	1,668.96	73.27
11-5-65-5085-00 Insurance - Group Health	0	0.00 (	2,800.03) (	1,065.06)	0.00	2,800.03	0.00
TOTAL Benefits	43,361	2,262.61	31,942.16	33,176.34	0.00	11,418.84	73.67
<b>Services &amp; Supplies</b>							
11-5-65-5011-00 District Equipment	0	0.00	0.00	20.26	0.00	0.00	0.00
11-5-65-5012-00 Service & Supplies	60,300	1,809.21	57,585.90	38,533.87	3,425.26 (	711.16)	101.18
11-5-65-5013-00 Utilities	40,000	595.06	25,466.71	30,742.64	0.00	14,533.29	63.67
11-5-65-5014-00 Chlorine	23,000	4,720.35	20,055.13	16,176.47	2,944.87	0.00	100.00
11-5-65-5018-00 Chemicals - Water Playground	4,000	706.24	1,850.27	1,932.49	2,149.73	0.00	100.00
11-5-65-5028-00 Computer Upgrades - Hardware	2,000	0.00	439.95	346.52	0.00	1,560.05	22.00
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	19,000	2,062.48	7,820.19	8,881.08	5,720.29	5,459.52	71.27
11-5-65-5041-00 Clothing & Personal Supplies	7,000	877.19	5,987.22	5,902.79	243.24	769.54	89.01
11-5-65-5042-00 Communications - Radio & Telep	0	51.64	468.19	819.02	0.00 (	468.19)	0.00
11-5-65-5044-00 Membership & Dues	450	0.00	651.50	395.00	0.00 (	201.50)	144.78
11-5-65-5045-00 Printing & Binding	0	0.00	768.63	0.00	0.00 (	768.63)	0.00
11-5-65-5046-00 Books & Publications	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-65-5047-00 Office Supplies	0	0.00	84.41	1,426.87	90.49 (	174.90)	0.00
11-5-65-5049-00 Other Professional Fees	0	0.00	12,583.78	6,194.75	0.00 (	12,583.78)	0.00
11-5-65-5050-00 Licenses & Permits	1,425	0.00	1,130.00	1,130.00	0.00	295.00	79.30
11-5-65-5051-00 Advertising & Legal Notices	4,000	0.00	450.00	760.00	0.00	3,550.00	11.25
11-5-65-5052-00 Small Tools	500	0.00	332.64	214.67	0.00	167.36	66.53
11-5-65-5053-00 Public Information Program	10,000	0.00	1,807.06	1,082.81	0.00	8,192.94	18.07
11-5-65-5054-00 Safety Program	0	0.00	472.42	105.00	0.00 (	472.42)	0.00
11-5-65-5056-00 Travel Expense	800	0.00	0.00	0.00	0.00	800.00	0.00
11-5-65-5059-00 Education & Training Seminars	1,000	500.00	542.00	1,055.96	440.09	17.91	98.21
11-5-65-5062-00 Pre-Employment Screening	6,000	0.00	976.00	3,505.00	0.00	5,024.00	16.27
11-5-65-5065-00 Credit Card Fees	10,000	0.00	14,622.23	11,875.26	0.00 (	4,622.23)	146.22
11-5-65-5073-00 Uninsured Losses - Injuries &	0	0.00	0.00	3,000.00	0.00	0.00	0.00
11-5-65-5076-00 Insurance - Workers Compensati	0	0.00	2,295.52	0.00	0.00 (	2,295.52)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

11 -GENERAL FUND  
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-65-5077-00 Insurance - Miscellaneous Prem	0	11.67	23.34	0.00	0.00	( 23.34)	0.00
TOTAL Services & Supplies	191,075	11,333.84	156,413.09	134,100.46	15,013.97	19,647.94	89.72
Other Operating Expenses							
11-5-65-5093-00 Administration Overhead	200,743	( 133,594.67)	0.00	131,196.15	0.00	200,743.00	0.00
TOTAL Other Operating Expenses	200,743	( 133,594.67)	0.00	131,196.15	0.00	200,743.00	0.00
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-65-5912-00 Services & Supplies	0	0.00	0.00	20,041.81	0.00	0.00	0.00
11-5-65-5940-00 Outside Contracts	12,500	0.00	8,887.38	0.00	0.00	3,612.62	71.10
TOTAL Services & Supplies-W.O.	12,500	0.00	8,887.38	20,041.81	0.00	3,612.62	71.10
TOTAL RECREATION - WATER PARK	878,327	( 103,114.41)	483,866.51	595,085.71	15,013.97	379,446.52	56.80
TOTAL EXPENDITURES	18,983,472	1,298,551.46	12,395,647.17	13,468,177.60	1,876,526.14	4,711,298.69	75.18
REVENUE OVER/(UNDER) EXPENDITURES	( 3,254,317)	619,108.54	( 159,810.85)	( 1,084,395.72)	( 1,876,526.14)	( 1,217,980.01)	62.57

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2017

29 -USBR & SWP BONDED INDEBT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

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CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	127.62	630.53	1,302.70	0.00 (	630.53)	0.00
TOTAL PROPERTY TAX	0	127.62	630.53	1,302.70	0.00 (	630.53)	0.00
TOTAL EXPENDITURES	0	127.62	630.53	1,302.70	0.00 (	630.53)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	127.62) (	630.53) (	1,302.70)	0.00	630.53	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	127.62	630.53	1,302.70	0.00 (	630.53)	0.00
TOTAL EXPENDITURES	0	127.62	630.53	1,302.70	0.00 (	630.53)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2017

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 83.33

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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: APRIL 30TH, 2017

29 -USBR & SWP BONDED INDEBT  
 PROPERTY TAX

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
29-5-30-5069-00 Property Tax Collection Fee	0	127.62	363.76	1,006.11	0.00 (	363.76)	0.00
29-5-30-5070-00 Property Tax Administration Fe	0	0.00	266.77	296.59	0.00 (	266.77)	0.00
TOTAL Services & Supplies	0	127.62	630.53	1,302.70	0.00 (	630.53)	0.00
TOTAL PROPERTY TAX	0	127.62	630.53	1,302.70	0.00 (	630.53)	0.00
TOTAL EXPENDITURES	0	127.62	630.53	1,302.70	0.00 (	630.53)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	127.62) (	630.53) (	1,302.70)	0.00	630.53	0.00



CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2017

69 -MIRA MONTE WATER ASSESSME  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

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CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

69 -MIRA MONTE WATER ASSESSME  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	59.06	2,323.70	2,664.08	0.00 (	2,323.70)	0.00
TOTAL PROPERTY TAX	0	59.06	2,323.70	2,664.08	0.00 (	2,323.70)	0.00
TOTAL EXPENDITURES	0	59.06	2,323.70	2,664.08	0.00 (	2,323.70)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	59.06) (	2,323.70) (	2,664.08)	0.00	2,323.70	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

69 -MIRA MONTE WATER ASSESSME  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	59.06	2,323.70	2,664.08	0.00 (	2,323.70)	0.00
TOTAL EXPENDITURES	0	59.06	2,323.70	2,664.08	0.00 (	2,323.70)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2017

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 83.33

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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: APRIL 30TH, 2017

69 -MIRA MONTE WATER ASSESSME  
 PROPERTY TAX

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
69-5-30-5064-00 Interest / Penalty Expenses	0	0.00	2,237.50	2,637.50	0.00 (	2,237.50)	0.00
69-5-30-5069-00 Property Tax Collection Fee	0	18.78	45.92	26.58	0.00 (	45.92)	0.00
69-5-30-5070-00 Property Tax Administration Fe	0	40.28	40.28	0.00	0.00 (	40.28)	0.00
TOTAL Services & Supplies	0	59.06	2,323.70	2,664.08	0.00 (	2,323.70)	0.00
TOTAL PROPERTY TAX	0	59.06	2,323.70	2,664.08	0.00 (	2,323.70)	0.00
TOTAL EXPENDITURES	0	59.06	2,323.70	2,664.08	0.00 (	2,323.70)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	59.06) (	2,323.70) (	2,664.08)	0.00	2,323.70	0.00



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
Property Tax							
Services & Supplies	0	972.00	1,652.71	657.26	0.00 (	1,652.71)	0.00
TOTAL Property Tax	0	972.00	1,652.71	657.26	0.00 (	1,652.71)	0.00
TOTAL EXPENDITURES	0	972.00	1,652.71	657.26	0.00 (	1,652.71)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	972.00) (	1,652.71) (	657.26)	0.00	1,652.71	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2017

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	972.00	1,652.71	657.26	0.00 (	1,652.71)	0.00
TOTAL EXPENDITURES	0	972.00	1,652.71	657.26	0.00 (	1,652.71)	0.00



CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2017

75 -CFD -2013-1

% OF YEAR COMPLETED: 83.33

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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: APRIL 30TH, 2017

75 -CFD -2013-1  
 Property Tax

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
75-5-30-5069-00 Property Tax collection Fee	0	461.67	1,142.38	657.26	0.00 (	1,142.38)	0.00
75-5-30-5070-00 Property Tax Administration Fe	0	510.33	510.33	0.00	0.00 (	510.33)	0.00
TOTAL Services & Supplies	0	972.00	1,652.71	657.26	0.00 (	1,652.71)	0.00
TOTAL Property Tax	0	972.00	1,652.71	657.26	0.00 (	1,652.71)	0.00
TOTAL EXPENDITURES	0	972.00	1,652.71	657.26	0.00 (	1,652.71)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	972.00) (	1,652.71) (	657.26)	0.00	1,652.71	0.00