

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
REVENUE SUMMARY							
NON DEPARTMENTAL							
WATER SALES	9,174,695	618,642.86	1,286,670.54	926,479.20	0.00	7,888,024.86	14.02
WATER SERVICES	3,582,172	21,179.46	42,268.06	363,110.47	0.00	3,539,903.94	1.18
WATER DELINQUENCY	54,348	32,886.61 (	6,332.99)	20,903.45	0.00	60,680.99	11.65-
WATER REVENUE OTHER	39,472	14.85	22,696.09	76,665.15	0.00	16,775.91	57.50
CAPITAL FACILITIES	75,000	2,796.60	2,796.60	0.00	0.00	72,203.40	3.73
INTEREST	518,867	15,000.19	51,961.18	49,065.38	0.00	466,905.82	10.01
TAXES & ASSESSMENTS	4,648,358	79,585.80	0.00	0.00	0.00	4,648,358.00	0.00
OTHER GOVT. AGENCIES	82,000	0.00	0.00	0.00	0.00	82,000.00	0.00
MISCELLANEOUS REVENUES	73,279	1.73	0.00	0.00	0.00	73,279.00	0.00
TOTAL NON DEPARTMENTAL	18,248,191	770,108.10	1,400,059.48	1,436,223.65	0.00	16,848,131.92	7.67
RECREATION - OPERATIONS							
RECREATION PARK	3,148,140	264,468.46	669,833.84	604,152.25	0.00	2,478,306.16	21.28
RECREATION-CONCESSION	135,000	17,887.39	43,150.39	40,684.56	0.00	91,849.61	31.96
RECREATION OTHER	0	328.16	415.26 (	42.25)	0.00 (	415.26)	0.00
TOTAL RECREATION - OPERATIONS	3,283,140	282,684.01	713,399.49	644,794.56	0.00	2,569,740.51	21.73
RECREATION - WATER PARK							
RECREATION-CONCESSION	6,000	2,429.44	6,108.74	5,232.63	0.00 (	108.74)	101.81
RECREATION-WATER PARK	904,600	203,760.00	556,596.25	558,131.00	0.00	348,003.75	61.53
RECREATION OTHER	0	21.75	89.80 (	21.00)	0.00 (	89.80)	0.00
TOTAL RECREATION - WATER PARK	910,600	206,211.19	562,794.79	563,342.63	0.00	347,805.21	61.80
TOTAL REVENUES	22,441,931	1,259,003.30	2,676,253.76	2,644,360.84	0.00	0.00	11.93

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EXPENDITURE SUMMARY							
RETIREES							
Benefits	570,204	42,594.17	87,735.97	82,676.66	0.00	482,468.03	15.39
TOTAL RETIREES	570,204	42,594.17	87,735.97	82,676.66	0.00	482,468.03	15.39
BOARD OF DIRECTORS							
Salaries	64,660	6,645.57	10,237.77	8,621.28	0.00	54,422.23	15.83
Benefits	78,589	7,000.96	13,768.34	10,958.44	0.00	64,820.66	17.52
Services & Supplies	16,200	71.83	84.67	308.23	0.00	16,115.33	0.52
TOTAL BOARD OF DIRECTORS	159,449	13,718.36	24,090.78	19,887.95	0.00	135,358.22	15.11
MANAGEMENT							
Salaries	601,623	68,349.61	88,976.53	42,900.49	0.00	512,646.47	14.79
Benefits	249,157	15,218.27	27,778.88	23,709.31	0.00	221,378.12	11.15
Services & Supplies	560,000	21,517.46	79,008.98	92,178.54	1,709.93	479,281.09	14.41
TOTAL MANAGEMENT	1,410,780	105,085.34	195,764.39	158,788.34	1,709.93	1,213,305.68	14.00
INFORMATION TECHNOLOGY							
Salaries	132,529	15,405.72	20,595.75	14,977.27	0.00	111,933.25	15.54
Benefits	47,153	4,819.17	8,670.89	10,139.60	0.00	38,482.11	18.39
Services & Supplies	44,450	15,170.57	17,463.28	1,712.10	9,450.94	17,535.78	60.55
Services & Supplies-W.O.	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL INFORMATION TECHNOLOGY	274,132	35,395.46	46,729.92	26,828.97	9,450.94	217,951.14	20.49
WATER CONSERVATION							
Salaries	304,017	34,270.70	44,690.14	37,456.99	0.00	259,326.86	14.70
Benefits	100,841	8,734.73	15,797.46	20,289.32	0.00	85,043.54	15.67
Services & Supplies	200,198	9,123.40	20,332.05	17,012.91	35,410.50	144,455.45	27.84
Services & Supplies-W.O.	25,000	18,603.38	19,938.80	0.00	0.00	5,061.20	79.76
TOTAL WATER CONSERVATION	630,056	70,732.21	100,758.45	74,759.22	35,410.50	493,887.05	21.61
FISHERIES							
Salaries	311,342	34,242.04	45,816.72	34,566.03	0.00	265,525.28	14.72
Benefits	108,718	9,145.40	16,787.74	19,972.97	0.00	91,930.26	15.44
Services & Supplies	74,075	1,140.17	1,880.01	2,291.49	0.00	72,194.99	2.54
TOTAL FISHERIES	494,135	44,527.61	64,484.47	56,830.49	0.00	429,650.53	13.05
ADMINISTRATION SERVICES							
Salaries	467,267	60,157.33	78,163.51	45,533.37	0.00	389,103.49	16.73
Benefits	232,977	18,509.55	33,908.77	29,447.76	0.00	199,068.23	14.55
Services & Supplies	2,187,592	21,116.75	174,143.60	187,255.13	10,993.79	2,002,454.99	8.46
Other Operating Expenses	(1,135,323)	(179,088.91)	(256,554.11)	(158,621.91)	0.00	(878,768.89)	22.60
Services & Supplies-W.O.	20,700	1,497.40	1,835.00	808.10	0.00	18,865.00	8.86
TOTAL ADMINISTRATION SERVICES	1,773,213	(77,807.88)	31,496.77	104,422.45	10,993.79	1,730,722.82	2.40

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WAREHOUSE							
Salaries	9,010	1,058.96	1,787.74	1,301.14	0.00	7,222.26	19.84
Benefits	1,534	194.08	324.48	430.16	0.00	1,209.52	21.15
Services & Supplies	7,700	644.58	1,282.76	492.30	45.12	6,372.12	17.25
TOTAL WAREHOUSE	18,244	1,897.62	3,394.98	2,223.60	45.12	14,803.90	18.86
GARAGE							
Salaries	19,932	1,102.72	1,805.76	0.00	0.00	18,126.24	9.06
Benefits	3,857	156.38	256.09	0.00	0.00	3,600.91	6.64
Services & Supplies	(91,031)	(6,489.05)	3,023.18	(8,135.65)	11,586.63	(105,640.37)	16.05-
Services & Supplies-W.O.	446,700	0.00	0.00	0.00	5,896.95	440,803.05	1.32
TOTAL GARAGE	379,458	(5,229.95)	5,085.03	(8,135.65)	17,483.58	356,889.83	5.95
SAFETY							
Salaries	90,314	10,359.93	13,477.77	10,295.46	0.00	76,836.23	14.92
Benefits	50,009	3,842.59	7,152.61	10,911.41	0.00	42,856.39	14.30
Services & Supplies	24,555	2,527.20	5,241.08	4,093.23	2,400.40	16,913.52	31.12
TOTAL SAFETY	164,878	16,729.72	25,871.46	25,300.10	2,400.40	136,606.14	17.15
ENGINEERING							
Salaries	795,052	34,849.90	44,422.11	43,489.02	0.00	750,629.89	5.59
Benefits	301,036	15,228.64	26,514.48	31,843.97	0.00	274,521.52	8.81
Services & Supplies	138,575	32,488.07	33,662.64	2,752.46	128,248.77	(23,336.41)	116.84
Salaries - Work Orders	0	28,565.46	38,099.74	16,919.56	0.00	(38,099.74)	0.00
Benefits - Work Orders	0	4,670.78	6,461.33	4,187.36	0.00	(6,461.33)	0.00
Services & Supplies-W.O.	2,130,000	212,101.01	594,493.72	6,026.60	1,044,448.14	491,058.14	76.95
TOTAL ENGINEERING	3,364,663	327,903.86	743,654.02	105,218.97	1,172,696.91	1,448,312.07	56.96
WATER QUALITY - LAB							
Salaries	191,420	22,164.15	31,737.11	20,651.23	0.00	159,682.89	16.58
Benefits	83,881	8,075.02	14,822.31	15,528.67	0.00	69,058.69	17.67
Services & Supplies	145,658	8,456.68	15,841.50	6,909.36	20,664.62	109,151.88	25.06
TOTAL WATER QUALITY - LAB	420,959	38,695.85	62,400.92	43,089.26	20,664.62	337,893.46	19.73
UTILITIES MAINTENANCE							
Salaries	309,248	22,849.87	32,813.55	15,817.94	0.00	276,434.45	10.61
Benefits	123,536	10,000.60	19,452.70	6,758.51	0.00	104,083.30	15.75
Services & Supplies	127,590	47,348.61	91,549.78	2,134.47	44,292.45	(8,252.23)	106.47
Services & Supplies-W.O.	2,198,750	0.00	0.00	0.00	0.00	2,198,750.00	0.00
TOTAL UTILITIES MAINTENANCE	2,759,124	80,199.08	143,816.03	24,710.92	44,292.45	2,571,015.52	6.82
ELECTRICAL MECHANICAL							
Salaries	425,204	43,427.43	61,370.49	35,288.49	0.00	363,833.51	14.43
Benefits	174,622	12,552.10	23,071.54	19,944.27	0.00	151,550.46	13.21
Services & Supplies	1,676,740	182,060.94	209,705.80	203,742.52	34,736.35	1,432,297.85	14.58
Salaries - Work Orders	0	0.00	0.00	207.34	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	45.94	0.00	0.00	0.00
Services & Supplies-W.O.	660,700	6,824.75	6,824.75	24,108.52	34,524.84	619,350.41	6.26
TOTAL ELECTRICAL MECHANICAL	2,937,266	244,865.22	300,972.58	283,337.08	69,261.19	2,567,032.23	12.60

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DIST MAINT - PIPELINE							
Salaries	848,265	50,303.13	70,838.73	41,975.25	0.00	777,426.27	8.35
Benefits	384,473	16,296.85	30,110.45	29,240.02	0.00	354,362.55	7.83
Services & Supplies	395,130	27,604.83	52,952.38	39,194.34	2,971.09	339,206.53	14.15
Other Operating Expenses	0	288.18	585.78	543.81	0.00	(585.78)	0.00
Services & Supplies-W.O.	347,500	0.00	0.00	0.00	23,155.54	324,344.46	6.66
TOTAL DIST MAINT - PIPELINE	1,975,368	94,492.99	154,487.34	110,953.42	26,126.63	1,794,754.03	9.14
WATER TREATMENT							
Salaries	649,205	79,785.51	108,099.13	82,350.09	0.00	541,105.87	16.65
Benefits	285,621	24,848.07	45,771.41	54,114.20	0.00	239,849.59	16.03
Services & Supplies	746,355	49,523.35	101,490.34	132,642.16	378,050.57	266,814.09	64.25
Services & Supplies-W.O.	379,300	0.00	5,048.47	0.00	48,701.53	325,550.00	14.17
TOTAL WATER TREATMENT	2,060,481	154,156.93	260,409.35	269,106.45	426,752.10	1,373,319.55	33.35
OPERATIONS - MAINTENANCE							
Salaries	225,051	14,721.90	20,724.02	15,476.56	0.00	204,326.98	9.21
Benefits	96,167	5,952.80	11,138.83	9,499.70	0.00	85,028.17	11.58
Services & Supplies	99,050	3,802.42	7,811.22	10,889.59	11,402.62	79,836.16	19.40
Services & Supplies-W.O.	60,000	0.00	0.00	0.00	0.00	60,000.00	0.00
TOTAL OPERATIONS - MAINTENANCE	480,268	24,477.12	39,674.07	35,865.85	11,402.62	429,191.31	10.64
RECREATION - OPERATIONS							
Salaries	958,497	128,765.73	174,768.62	108,737.70	0.00	783,728.38	18.23
Benefits	475,260	36,918.59	58,643.28	32,894.17	0.00	416,616.72	12.34
Services & Supplies	257,992	40,466.52	65,493.93	110,918.38	6,383.20	186,114.87	27.86
Other Operating Expenses	639,886	72,010.58	100,950.23	58,743.52	0.00	538,935.77	15.78
TOTAL RECREATION - OPERATIONS	2,331,635	278,161.42	399,856.06	311,293.77	6,383.20	1,925,395.74	17.42
RECREATION - MAINTENANCE							
Salaries	377,517	51,309.72	69,772.47	51,074.20	0.00	307,744.53	18.48
Benefits	52,497	14,847.30	25,564.06	23,831.26	0.00	26,932.94	48.70
Services & Supplies	189,584	41,668.16	74,357.17	59,887.06	3,340.85	111,885.98	40.98
Other Operating Expenses	191,915	29,388.45	42,316.43	31,638.75	0.00	149,598.57	22.05
Services & Supplies-W.O.	108,000	20,918.05	20,918.05	0.00	0.00	87,081.95	19.37
TOTAL RECREATION - MAINTENANCE	919,513	158,131.68	232,928.18	166,431.27	3,340.85	683,243.97	25.70
RECREATION - PUBLIC REL							
Salaries	161,302	14,975.70	22,413.01	8,913.41	0.00	138,888.99	13.90
Benefits	18,021	1,589.59	2,274.65	757.00	0.00	15,746.35	12.62
Services & Supplies	92,741	7,415.54	14,857.09	14,435.92	7,811.56	70,072.35	24.44
Other Operating Expenses	80,031	7,194.95	10,768.13	4,095.42	0.00	69,262.87	13.45
TOTAL RECREATION - PUBLIC REL	352,095	31,175.78	50,312.88	28,201.75	7,811.56	293,970.56	16.51
RECREATION - WATER PARK							
Salaries	458,503	145,783.90	209,177.31	134,135.96	0.00	249,325.69	45.62
Benefits	42,261	12,211.85	20,592.19	17,284.23	0.00	21,668.81	48.73
Services & Supplies	145,175	39,733.55	71,869.78	58,122.55	19,476.55	53,828.67	62.92
Other Operating Expenses	223,491	70,494.93	102,519.32	64,144.22	0.00	120,971.68	45.87

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Services & Supplies-W.O.	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL RECREATION - WATER PARK	879,430	268,224.23	404,158.60	273,686.96	19,476.55	455,794.85	48.17
TOTAL EXPENDITURES	24,355,352	1,948,126.82	3,378,082.25	2,195,477.83	1,885,702.94	19,091,566.63	21.61
REVENUE OVER/(UNDER) EXPENDITURES	(1,913,420)	(689,123.52)	(701,828.49)	448,883.01	(1,885,702.94)	(19,091,566.63)	135.23

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SUMMARY OF EXPENSES							
SALARIES	7,162,408	726,550.22	991,494.87	646,096.89	0.00	6,170,913.13	13.84
BENEFITS	3,027,697	247,226.59	451,041.31	394,197.49	0.00	2,576,655.69	14.90
SERVICES & SUPPLIES	7,728,597	680,881.00	1,241,340.43	1,102,336.22	728,975.94	5,758,280.45	25.49
OTHER OPERATING EXPENSES	0	288.18	585.78	543.81	0.00	(585.78)	0.00
SALARIES-WORK ORDERS	0	28,565.46	38,099.74	17,126.90	0.00	(38,099.74)	0.00
BENEFITS-WORK ORDERS	0	4,670.78	6,461.33	4,233.30	0.00	(6,461.33)	0.00
SERVICES & SUPPLIES - W.O.	6,436,650	259,944.59	649,058.79	30,943.22	1,156,727.00	4,630,864.21	28.05
TOTAL EXPENDITURES	24,355,352	1,948,126.82	3,378,082.25	2,195,477.83	1,885,702.94	19,091,566.63	21.61

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NON DEPARTMENTAL							
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WATER SALES							
11-4-00-4000-00 Water Sales - Residential Grav	13,989	1,034.33	1,851.54	2,116.89	0.00	12,137.46	13.24
11-4-00-4001-00 Water Sales - Residential Pump	754,374	73,573.59	148,642.78	149,740.08	0.00	605,731.56	19.70
11-4-00-4001-85 Water Sales - Residential Pump	624,546	0.00	0.00	0.00	0.00	624,546.14	0.00
11-4-00-4010-00 Water Sales - Commercial Gr	467	43.56	97.02	105.54	0.00	369.98	20.78
11-4-00-4011-00 Water Sales - Commercial Pump	457,908	50,987.58	100,909.82	108,491.15	0.00	356,998.07	22.04
11-4-00-4011-85 Water Sales - Commercial Pumpe	1,285,230	0.00	0.00	0.00	0.00	1,285,229.92	0.00
11-4-00-4021-00 Water Sales - Industrial Pumpe	8,892	541.66	1,154.86	1,772.26	0.00	7,737.53	12.99
11-4-00-4021-85 Water Sales - Industrial Pumpe	3,529	0.00	0.00	0.00	0.00	3,528.72	0.00
11-4-00-4030-00 Water Sales - Resale Gravity	1,545,894	72,365.04	166,963.50	123,233.76	0.00	1,378,930.50	10.80
11-4-00-4031-00 Water Sales - Resale Pumped	696,226	25,258.82	51,516.22	240,311.45	0.00	644,709.78	7.40
11-4-00-4032-00 Water Sales - Rental Charge	0	0.00	0.00	529,775.94)	0.00	0.00	0.00
11-4-00-4040-00 Water Sales - Temporary Meter	10,236	703.31	1,522.65	22,832.00	0.00	8,713.35	14.88
11-4-00-4040-85 Water Sales - Temporary Meter	0	17.85	51.77	0.00	0.00	51.77)	0.00
11-4-00-4041-00 Water Sales - Insitutional Gr	10,770	751.41	1,561.23	1,837.01	0.00	9,208.77	14.50
11-4-00-4042-00 Water Sales - Institutional Pu	88,649	14,662.78	28,605.78	30,938.09	0.00	60,043.22	32.27
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	75,242	8,855.38	16,634.93	17,103.39	0.00	58,607.07	22.11
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,912,906	206,983.78	429,740.82	409,905.01	0.00	1,483,165.18	22.47
11-4-00-4070-00 Water Sales - Agricultural - G	45,647	5,015.18	9,861.72	10,772.11	0.00	35,785.28	21.60
11-4-00-4071-00 Water Sales - Agricultural - P	1,444,074	153,445.23	318,281.98	330,948.57	0.00	1,125,791.64	22.04
11-4-00-4071-85 Water Sales - Agricultural - P	166,263	0.00	0.00	0.00	0.00	166,263.38	0.00
11-4-00-4081-00 Water Sales - Recreation - Pu	29,853	4,403.36	9,273.92	6,147.83	0.00	20,579.08	31.07
TOTAL WATER SALES	9,174,695	618,642.86	1,286,670.54	926,479.20	0.00	7,888,024.86	14.02
WATER SERVICES							
11-4-00-4093-00 Meter Tests & Installations	7,500	150.00	200.00	200.00	0.00	7,300.00	2.67
11-4-00-4098-00 Meter Standby Fees	3,574,672	21,029.46	42,068.06	362,910.47	0.00	3,532,603.94	1.18
TOTAL WATER SERVICES	3,582,172	21,179.46	42,268.06	363,110.47	0.00	3,539,903.94	1.18
WATER DELINQUNCY							
11-4-00-4350-00 Hang Tag Fee	13,740	1,380.00	2,420.00	2,760.00	0.00	11,320.00	17.61
11-4-00-4351-00 Turn Off Fee	2,440	220.00	420.00	480.00	0.00	2,020.00	17.21
11-4-00-4352-00 Turn On Fee	2,440	220.00	420.00	480.00	0.00	2,020.00	17.21
11-4-00-4353-00 Late Fee - Residential	21,775	2,444.13	4,463.55	1,620.72	0.00	17,311.45	20.50
11-4-00-4354-00 Alloc Penalty - Residential	0	24,770.00	51,400.00	12,762.00	0.00	51,400.00)	0.00
11-4-00-4356-00 Alloc Penalty - Business	0	0.00	3,210.00)	0.00	0.00	3,210.00	0.00
11-4-00-4357-00 Late Fee - Business	1,242	1,526.44	1,616.07	78.86	0.00	374.07)	130.12
11-4-00-4361-00 Late Fee - Industrial	474	23.89	36.89	12.60	0.00	437.11	7.78
11-4-00-4365-00 Late Fee - Resale	201	0.00	0.00	0.00	0.00	201.00	0.00
11-4-00-4369-00 Late Fee - Other	693	7.42	143.67	55.31	0.00	549.33	20.73
11-4-00-4370-00 Alloc Penalty - Other	0	0.00	15,715.00)	0.00	0.00	15,715.00	0.00
11-4-00-4377-00 Late Fee - Agriculture Domesti	7,593	1,571.81	2,875.76	1,460.30	0.00	4,717.24	37.87
11-4-00-4378-00 Alloc Penalty - Ag Domestic	0	0.00	14,000.00)	302.41	0.00	14,000.00	0.00
11-4-00-4381-00 Late Fee - Agriculture	3,000	662.92	1,836.07	741.25	0.00	1,163.93	61.20
11-4-00-4382-00 Alloc Penalty - Agriculture	0	0.00	39,190.00)	0.00	0.00	39,190.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-00-4395-00 N.S.F. - Returned Check Fee	750	60.00	150.00	150.00	0.00	600.00	20.00
TOTAL WATER DELINQUENCY	54,348	32,886.61	(6,332.99)	20,903.45	0.00	60,680.99	11.65-
WATER REVENUE OTHER							
11-4-00-4400-00 Flexible Storage	4,472	0.00	0.00	0.00	0.00	4,472.00	0.00
11-4-00-4410-00 Grant Revenue - Other	0	0.00	0.00	50,683.57	0.00	0.00	0.00
11-4-00-4420-00 Miscellaneous Revenue - Other	35,000	14.85	22,696.09	25,981.58	0.00	12,303.91	64.85
TOTAL WATER REVENUE OTHER	39,472	14.85	22,696.09	76,665.15	0.00	16,775.91	57.50
CAPITAL FACILITIES							
11-4-00-4090-00 Capital Facilities Charge	75,000	2,796.60	2,796.60	0.00	0.00	72,203.40	3.73
TOTAL CAPITAL FACILITIES	75,000	2,796.60	2,796.60	0.00	0.00	72,203.40	3.73
INTEREST							
11-4-00-4115-00 Interest on Time Deposits and	518,867	15,000.19	51,961.18	49,065.38	0.00	466,905.82	10.01
TOTAL INTEREST	518,867	15,000.19	51,961.18	49,065.38	0.00	466,905.82	10.01
TAXES & ASSESSMENTS							
11-4-00-4200-00 1 % - Secured Current General	2,034,169	0.00	0.00	0.00	0.00	2,034,169.00	0.00
11-4-00-4210-00 1 % - Secured Prior Year Gener	0	79,585.80	0.00	0.00	0.00	0.00	0.00
11-4-00-4225-00 Miramonte Tax Secured	19,351	0.00	0.00	0.00	0.00	19,351.00	0.00
11-4-00-4233-00 CFD - 2013	2,594,838	0.00	0.00	0.00	0.00	2,594,838.00	0.00
TOTAL TAXES & ASSESSMENTS	4,648,358	79,585.80	0.00	0.00	0.00	4,648,358.00	0.00
OTHER GOVT. AGENCIES							
11-4-00-4320-00 State - Other	82,000	0.00	0.00	0.00	0.00	82,000.00	0.00
TOTAL OTHER GOVT. AGENCIES	82,000	0.00	0.00	0.00	0.00	82,000.00	0.00
MISCELLANEOUS REVENUES							
11-4-00-4235-00 RDA - Pass Through	73,279	1.73	0.00	0.00	0.00	73,279.00	0.00
TOTAL MISCELLANEOUS REVENUES	73,279	1.73	0.00	0.00	0.00	73,279.00	0.00
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TOTAL NON DEPARTMENTAL	18,248,191	770,108.10	1,400,059.48	1,436,223.65	0.00	16,848,131.92	7.67
RECREATION - OPERATIONS							
=====							
RECREATION PARK							
11-4-62-4500-00 Animal Permit	5,000	1,415.00	3,274.00	1,498.00	0.00	1,726.00	65.48
11-4-62-4510-00 Boat Fees - Annual	27,050	3,005.00	5,865.00	3,931.25	0.00	21,185.00	21.68
11-4-62-4515-00 Boat Fees - Daily	8,000	624.00	1,651.00	1,508.00	0.00	6,349.00	20.64
11-4-62-4525-00 Boat Inspection Fees - Quagga	1,800	175.73	532.68	484.15	0.00	1,267.32	29.59
11-4-62-4530-00 Boat Fees - Overnight	750	10.00	90.00	120.00	0.00	660.00	12.00
11-4-62-4535-00 Boat Lock Revenue - Quagga	2,200	252.00	468.00	607.24	0.00	1,732.00	21.27
11-4-62-4542-00 Cafe Pass Fee	25,000	0.00	0.00	3,445.00	0.00	25,000.00	0.00
11-4-62-4543-00 Cafe Pass Reimbursment	(25,000)	0.00	0.00	(5,043.48)	0.00	(25,000.00)	0.00
11-4-62-4545-00 Camping Fees	2,011,000	160,047.50	380,633.00	342,905.50	0.00	1,630,367.00	18.93
11-4-62-4555-00 Commercials - Recreation	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-4-62-4565-00 Donation vouchers	(2,000)	0.00	0.00	0.00	0.00	(2,000.00)	0.00

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-62-4570-00 Events - Recreation	25,000	3,271.00	24,052.45	21,592.17	0.00	947.55	96.21
11-4-62-4575-00 Event Reimbursement - Recreation	0	2,246.28	2,246.28	0.00	0.00	(2,246.28)	0.00
11-4-62-4585-00 Gift Cards and Certificates	500	0.00	(40.00)	(500.00)	0.00	540.00	8.00
11-4-62-4590-00 Grants - Recreation	83,000	0.00	0.00	7,442.97	0.00	83,000.00	0.00
11-4-62-4595-00 Guest Pass - Recreation	(1,000)	0.00	0.00	0.00	0.00	(1,000.00)	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	4,000	175.00	280.00	315.00	0.00	3,720.00	7.00
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	40	0.00	0.00	6.00	0.00	40.00	0.00
11-4-62-4610-00 Miscellaneous Revenue	0	135.00	938.39	448.10	0.00	(938.39)	0.00
11-4-62-4620-00 Rain Checks - Recreation	(1,200)	(22.00)	(62.00)	0.00	0.00	(1,138.00)	5.17
11-4-62-4625-00 Reservations	165,000	10,694.00	27,371.00	26,042.50	0.00	137,629.00	16.59
11-4-62-4630-00 Shower Facility Fees	18,500	4,641.25	11,082.00	9,687.75	0.00	7,418.00	59.90
11-4-62-4632-00 Snow Bird Pumping	0	120.00	120.00	180.00	0.00	(120.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	224,000	14,646.70	29,456.04	32,200.10	0.00	194,543.96	13.15
11-4-62-4640-00 Vehicle Fees - Daily	443,000	53,470.00	160,510.00	140,251.00	0.00	282,490.00	36.23
11-4-62-4645-00 Violation Ordinance Fees	8,000	70.00	105.00	0.00	0.00	7,895.00	1.31
11-4-62-4650-00 Visitor Cards	124,000	9,492.00	21,261.00	17,031.00	0.00	102,739.00	17.15
TOTAL RECREATION PARK	3,148,140	264,468.46	669,833.84	604,152.25	0.00	2,478,306.16	21.28
RECREATION-CONCESSION							
11-4-62-4705-00 Boat Rental - Concession	56,000	7,888.82	18,399.05	16,458.75	0.00	37,600.95	32.86
11-4-62-4720-00 Park Store - Recreation	52,000	7,524.79	19,312.01	19,005.71	0.00	32,687.99	37.14
11-4-62-4725-00 Cafe - Concession	27,000	2,473.78	5,439.33	5,220.10	0.00	21,560.67	20.15
TOTAL RECREATION-CONCESSION	135,000	17,887.39	43,150.39	40,684.56	0.00	91,849.61	31.96
RECREATION OTHER							
11-4-62-4900-00 Over / Short - Recreation	0	328.16	415.26	(42.25)	0.00	(415.26)	0.00
TOTAL RECREATION OTHER	0	328.16	415.26	(42.25)	0.00	(415.26)	0.00
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TOTAL RECREATION - OPERATIONS	3,283,140	282,684.01	713,399.49	644,794.56	0.00	2,569,740.51	21.73
RECREATION - WATER PARK							
=====							
RECREATION-CONCESSION							
11-4-65-4740-00 Water Park Snack Bar	6,000	2,429.44	6,108.74	5,232.63	0.00	(108.74)	101.81
TOTAL RECREATION-CONCESSION	6,000	2,429.44	6,108.74	5,232.63	0.00	(108.74)	101.81
RECREATION-WATER PARK							
11-4-65-4805-00 Water Park - Late Day Pass Fee	96,000	25,623.00	71,050.00	81,145.50	0.00	24,950.00	74.01
11-4-65-4810-00 Water Park - Group Pass Fee	(4,500)	(338.00)	(1,286.00)	(1,386.00)	0.00	(3,214.00)	28.58
11-4-65-4811-00 Water Park - Guest Pass	0	(60.00)	(108.00)	0.00	0.00	108.00	0.00
11-4-65-4815-00 Water Park - Junior Lifeguard	8,000	0.00	1,530.00	520.00	0.00	6,470.00	19.13
11-4-65-4818-00 Water Park - Lifeguard Trainin	400	0.00	160.00	171.00	0.00	240.00	40.00
11-4-65-4820-00 Water Park - Locker Fee	1,100	429.00	1,068.00	879.00	0.00	32.00	97.09
11-4-65-4825-00 Water Park - Next Day Pass Fee	(1,500)	(204.00)	(606.00)	(905.00)	0.00	(894.00)	40.40
11-4-65-4830-00 Water Park - Promotion	0	(120.00)	(524.00)	(110.00)	0.00	524.00	0.00
11-4-65-4835-00 Water Park - Rain Checks	(200)	(79.00)	(463.00)	(125.50)	0.00	263.00	231.50
11-4-65-4840-00 Water Park - Reservation Fee	38,800	12,679.00	32,795.00	25,860.50	0.00	6,005.00	84.52
11-4-65-4845-00 Water Park - Season Pass Fee	32,300	(195.00)	6,662.00	4,827.00	0.00	25,638.00	20.63

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-65-4850-00 Water Park - Shade Rental Fee	15,000	1,350.00	4,125.00	5,700.00	0.00	10,875.00	27.50
11-4-65-4855-00 Water Park - Shower Facility F	17,600	2,587.00	7,479.25	9,026.50	0.00	10,120.75	42.50
11-4-65-4860-00 Water Park - Single Splash Fee	691,000	160,078.00	429,308.00	425,580.00	0.00	261,692.00	62.13
11-4-65-4865-00 Water Park - Special Event Fee	400	0.00	0.00	72.00	0.00	400.00	0.00
11-4-65-4870-00 Water Park - Water Fitness - F	10,200	2,010.00	5,406.00	6,876.00	0.00	4,794.00	53.00
TOTAL RECREATION-WATER PARK	904,600	203,760.00	556,596.25	558,131.00	0.00	348,003.75	61.53
RECREATION OTHER							
11-4-65-4900-00 Over / Short - Water Park	0	21.75	89.80 (21.00)	0.00 (89.80)	0.00
TOTAL RECREATION OTHER	0	21.75	89.80 (21.00)	0.00 (89.80)	0.00
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TOTAL RECREATION - WATER PARK	910,600	206,211.19	562,794.79	563,342.63	0.00	347,805.21	61.80
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TOTAL REVENUES	22,441,931	1,259,003.30	2,676,253.76	2,644,360.84	0.00	19,765,677.64	11.93

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 RETIREES

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits							
11-5-01-5085-00 Insurance - Group Health	536,336	40,063.73	82,580.65	77,337.76	0.00	453,755.35	15.40
11-5-01-5086-00 Insurance - Group Dental	28,810	2,139.84	4,374.12	4,536.00	0.00	24,435.88	15.18
11-5-01-5087-00 Insurance - Group Vision	5,058	390.60	781.20	802.90	0.00	4,276.80	15.44
TOTAL Benefits	570,204	42,594.17	87,735.97	82,676.66	0.00	482,468.03	15.39
Services & Supplies							
TOTAL RETIREES	570,204	42,594.17	87,735.97	82,676.66	0.00	482,468.03	15.39

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-11-5001-00 Regular Salaries	64,660	6,645.57	10,237.77	8,621.28	0.00	54,422.23	15.83
TOTAL Salaries	64,660	6,645.57	10,237.77	8,621.28	0.00	54,422.23	15.83
Benefits							
11-5-11-5078-00 Insurance - Employee Assistanc	0	0.00	0.00	17.45	0.00	0.00	0.00
11-5-11-5082-00 Social Security Expense	4,009	412.01	634.73	701.58	0.00	3,374.27	15.83
11-5-11-5083-00 Medicare Expense	938	96.37	148.45	164.04	0.00	789.55	15.83
11-5-11-5084-00 Insurance - Group Life	169	13.45	26.90	13.45	0.00	142.10	15.92
11-5-11-5085-00 Insurance - Group Health	69,061	6,134.01	12,268.02	9,371.68	0.00	56,792.98	17.76
11-5-11-5086-00 Insurance - Group Dental	3,802	301.72	603.44	603.44	0.00	3,198.56	15.87
11-5-11-5087-00 Insurance - Group Vision	610	43.40	86.80	86.80	0.00	523.20	14.23
TOTAL Benefits	78,589	7,000.96	13,768.34	10,958.44	0.00	64,820.66	17.52
Services & Supplies							
11-5-11-5012-00 Service & Supplies	1,000	19.99	19.99	0.00	0.00	980.01	2.00
11-5-11-5028-00 Computer Upgrades - Hardware	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
11-5-11-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-11-5055-00 Private Vehicle Mileage	3,000	51.84	64.68	308.23	0.00	2,935.32	2.16
11-5-11-5056-00 Travel Expense	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
11-5-11-5059-00 Education & Training Seminars	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL Services & Supplies	16,200	71.83	84.67	308.23	0.00	16,115.33	0.52
TOTAL BOARD OF DIRECTORS	159,449	13,718.36	24,090.78	19,887.95	0.00	135,358.22	15.11

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-21-5001-00 Regular Salaries	506,973	62,778.15	77,552.96	31,776.73	0.00	429,420.04	15.30
11-5-21-5006-00 Vacation Pay	43,488	4,310.23	8,121.49	9,905.01	0.00	35,366.51	18.68
11-5-21-5007-00 Jury Duty	2,558	0.00	0.00	0.00	0.00	2,558.00	0.00
11-5-21-5008-00 Sick Pay	25,581	1,261.23	1,261.23	0.00	0.00	24,319.77	4.93
11-5-21-5009-00 Holiday Pay	23,023	0.00	2,040.85	1,218.75	0.00	20,982.15	8.86
TOTAL Salaries	601,623	68,349.61	88,976.53	42,900.49	0.00	512,646.47	14.79
Benefits							
11-5-21-5078-00 Insurance - Employee Assistanc	118	7.05	14.10	9.40	0.00	103.90	11.95
11-5-21-5079-00 CalPers Pension Exp - PEPRA	0	1,527.99	2,502.17	0.00	0.00	(2,502.17)	0.00
11-5-21-5080-00 CalPERS Employer Paid for Emp	0	0.00	851.30	4,256.34	0.00	(851.30)	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	87,909	3,059.00	4,974.38	7,761.14	0.00	82,934.62	5.66
11-5-21-5082-00 Social Security Expense	37,301	3,378.08	5,856.17	2,828.93	0.00	31,444.83	15.70
11-5-21-5083-00 Medicare Expense	8,724	991.80	1,571.36	959.08	0.00	7,152.64	18.01
11-5-21-5084-00 Insurance - Group Life	3,578	213.00	426.00	286.00	0.00	3,152.00	11.91
11-5-21-5085-00 Insurance - Group Health	105,632	5,731.36	11,004.34	7,140.54	0.00	94,627.66	10.42
11-5-21-5086-00 Insurance - Group Dental	5,348	277.44	513.96	424.48	0.00	4,834.04	9.61
11-5-21-5087-00 Insurance - Group Vision	547	32.55	65.10	43.40	0.00	481.90	11.90
TOTAL Benefits	249,157	15,218.27	27,778.88	23,709.31	0.00	221,378.12	11.15
Services & Supplies							
11-5-21-5012-00 Service & Supplies	16,000	262.80	562.80	3,176.80	0.00	15,437.20	3.52
11-5-21-5028-00 Computer Upgrades - Hardware	3,000	0.00	0.00	1,633.48	0.00	3,000.00	0.00
11-5-21-5029-00 Computer Upgrades - Software	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-21-5040-00 Outside Contracts	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-21-5041-00 Clothing & Personal Supplies	400	0.00	0.00	0.00	0.00	400.00	0.00
11-5-21-5042-00 Communications - Radio & Telep	1,000	120.13	218.42	40.46	0.00	781.58	21.84
11-5-21-5043-00 Office Equipment Maintenance	200	0.00	0.00	67.71	0.00	200.00	0.00
11-5-21-5044-00 Membership & Dues	159,000	0.00	30,630.00	43,498.00	0.00	128,370.00	19.26
11-5-21-5045-00 Printing & Binding	400	0.00	0.00	0.00	0.00	400.00	0.00
11-5-21-5046-00 Books & Publications	4,000	599.41	814.99	0.00	(287.44)	3,472.45	13.19
11-5-21-5047-00 Office Supplies	2,000	0.00	0.00	201.86	0.00	2,000.00	0.00
11-5-21-5048-00 Postage Expense	600	0.00	0.00	17.50	0.00	600.00	0.00
11-5-21-5049-00 Other Professional Fees	335,000	20,523.46	46,736.11	43,417.25	1,997.37	286,266.52	14.55
11-5-21-5050-00 Licenses & Permits	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-21-5051-00 Advertising & Legal Notices	2,000	0.00	0.00	113.08	0.00	2,000.00	0.00
11-5-21-5055-00 Private Vehicle Mileage	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
11-5-21-5056-00 Travel Expense	6,700	0.00	0.00	0.00	0.00	6,700.00	0.00
11-5-21-5059-00 Education & Training Seminars	21,200	0.00	35.00	0.00	0.00	21,165.00	0.17
11-5-21-5077-00 Insurance - Aflac Service Fee	0	11.66	11.66	12.40	0.00	(11.66)	0.00
TOTAL Services & Supplies	560,000	21,517.46	79,008.98	92,178.54	1,709.93	479,281.09	14.41
Other Operating Expenses							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
MANAGEMENT

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,410,780	105,085.34	195,764.39	158,788.34	1,709.93	1,213,305.68	14.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-24-5001-00 Regular Salaries	108,899	12,961.51	17,393.13	10,956.57	0.00	91,505.87	15.97
11-5-24-5003-00 Overtime Pay	0	377.87	635.35	573.03	0.00 (	635.35)	0.00
11-5-24-5006-00 Vacation Pay	11,583	2,066.34	2,066.34	2,980.19	0.00	9,516.66	17.84
11-5-24-5007-00 Jury Duty	225	0.00	0.00	0.00	0.00	225.00	0.00
11-5-24-5008-00 Sick Pay	3,075	0.00	0.00	0.00	0.00	3,075.00	0.00
11-5-24-5009-00 Holiday Pay	8,747	0.00	500.93	467.48	0.00	8,246.07	5.73
TOTAL Salaries	132,529	15,405.72	20,595.75	14,977.27	0.00	111,933.25	15.54
Benefits							
11-5-24-5078-00 Insurance - Employee Assistanc	30	2.35	4.70	4.70	0.00	25.30	15.67
11-5-24-5080-00 CalPERS Employer Paid for Emp	12,407	519.57	862.51	1,667.35	0.00	11,544.49	6.95
11-5-24-5081-00 CalPERS Pension Exp - Classic	0	1,150.08	1,909.28	3,029.00	0.00 (	1,909.28)	0.00
11-5-24-5082-00 Social Security Expense	8,217	955.55	1,586.96	1,540.60	0.00	6,630.04	19.31
11-5-24-5083-00 Medicare Expense	1,921	223.47	371.14	360.29	0.00	1,549.86	19.32
11-5-24-5084-00 Insurance - Group Life	511	40.55	81.10	82.10	0.00	429.90	15.87
11-5-24-5085-00 Insurance - Group Health	22,717	1,802.92	3,605.84	3,221.62	0.00	19,111.16	15.87
11-5-24-5086-00 Insurance - Group Dental	1,213	106.12	212.24	212.24	0.00	1,000.76	17.50
11-5-24-5087-00 Insurance - Group Vision	137	18.56	37.12	21.70	0.00	99.88	27.09
TOTAL Benefits	47,153	4,819.17	8,670.89	10,139.60	0.00	38,482.11	18.39
Services & Supplies							
11-5-24-5011-00 District Equipment	2,000	124.11	241.59	135.02	0.00	1,758.41	12.08
11-5-24-5012-00 Service & Supplies	3,500	2,494.00	2,713.18	9.69	190.94	595.88	82.97
11-5-24-5028-00 Computer Upgrades - Hardware	11,000	8,824.53	9,459.06	0.00	0.00	1,540.94	85.99
11-5-24-5029-00 Computer Upgrades - Software	3,400	0.00	0.00	0.00	0.00	3,400.00	0.00
11-5-24-5040-00 Outside Contracts	19,750	2,564.00	3,434.00	1,493.22	9,260.00	7,056.00	64.27
11-5-24-5042-00 Communications - Radio & Telep	800	1,043.14	1,494.66	61.77	0.00 (	694.66)	186.83
11-5-24-5046-00 Books & Publications	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-24-5052-00 Small Tools	100	85.79	85.79	0.00	0.00	14.21	85.79
11-5-24-5055-00 Private Vehicle Mileage	300	0.00	0.00	0.00	0.00	300.00	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	35.00	35.00	12.40	0.00 (	35.00)	0.00
TOTAL Services & Supplies	44,450	15,170.57	17,463.28	1,712.10	9,450.94	17,535.78	60.55
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-24-5940-00 Outside Contracts	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL Services & Supplies-W.O.	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL INFORMATION TECHNOLOGY	274,132	35,395.46	46,729.92	26,828.97	9,450.94	217,951.14	20.49

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-25-5001-00 Regular Salaries	230,635	29,908.75	38,007.41	31,121.69	0.00	192,627.59	16.48
11-5-25-5002-00 Part Time - Temporary Wages	16,266	1,454.52	1,868.98	1,892.44	0.00	14,397.02	11.49
11-5-25-5003-00 Overtime Pay	1,071	0.00	0.00	278.57	0.00	1,071.00	0.00
11-5-25-5006-00 Vacation Pay	25,750	2,466.47	3,044.48	2,933.22	0.00	22,705.52	11.82
11-5-25-5007-00 Jury Duty	1,515	0.00	0.00	0.00	0.00	1,515.00	0.00
11-5-25-5008-00 Sick Pay	15,147	440.96	611.02	173.98	0.00	14,535.98	4.03
11-5-25-5009-00 Holiday Pay	13,633	0.00	1,158.25	1,057.09	0.00	12,474.75	8.50
TOTAL Salaries	304,017	34,270.70	44,690.14	37,456.99	0.00	259,326.86	14.70
Benefits							
11-5-25-5078-00 Insurance - Employee Assistanc	89	7.05	14.10	14.10	0.00	74.90	15.84
11-5-25-5079-00 CalPers Pension Exp - PEPRA	0	535.85	883.78	785.38	0.00	883.78	0.00
11-5-25-5080-00 CalPERS Employer Paid for Emp	14,371	217.65	705.24	2,766.12	0.00	13,665.76	4.91
11-5-25-5081-00 CalPERS Pension Exp - Classic	19,460	1,870.54	2,993.98	5,037.86	0.00	16,466.02	15.39
11-5-25-5082-00 Social Security Expense	18,849	2,125.71	3,435.34	3,587.90	0.00	15,413.66	18.23
11-5-25-5083-00 Medicare Expense	4,408	497.12	803.40	839.12	0.00	3,604.60	18.23
11-5-25-5084-00 Insurance - Group Life	1,471	116.75	233.50	236.50	0.00	1,237.50	15.87
11-5-25-5085-00 Insurance - Group Health	39,199	3,111.05	6,222.10	6,506.24	0.00	32,976.90	15.87
11-5-25-5086-00 Insurance - Group Dental	2,584	205.04	410.08	451.00	0.00	2,173.92	15.87
11-5-25-5087-00 Insurance - Group Vision	410	47.97	95.94	65.10	0.00	314.06	23.40
TOTAL Benefits	100,841	8,734.73	15,797.46	20,289.32	0.00	85,043.54	15.67
Services & Supplies							
11-5-25-5011-00 District Equipment	4,000	48.60	105.75	545.87	66.62	3,827.63	4.31
11-5-25-5012-00 Service & Supplies	7,300	485.79	633.19	2,783.78	1,329.11	5,337.70	26.88
11-5-25-5028-00 Computer Upgrades - Hardware	5,555	3,029.31	3,029.31	0.00	0.00	2,525.69	54.53
11-5-25-5040-00 Outside Contracts	129,348	3,003.27	5,246.27	6,281.80	31,244.77	92,856.96	28.21
11-5-25-5041-00 Clothing & Personal Supplies	300	0.00	0.00	2.68	0.00	300.00	0.00
11-5-25-5042-00 Communications - Radio & Telep	2,040	94.63	181.31	119.62	0.00	1,858.69	8.89
11-5-25-5044-00 Membership & Dues	11,505	0.00	5,225.00	2,725.00	0.00	6,280.00	45.42
11-5-25-5045-00 Printing & Binding	12,500	964.18	2,733.74	0.00	0.00	9,766.26	21.87
11-5-25-5046-00 Books & Publications	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-25-5048-00 Postage Expense	9,500	0.00	0.00	1,624.49	0.00	9,500.00	0.00
11-5-25-5051-00 Advertising & Legal Notices	13,600	1,245.00	2,365.00	2,562.96	2,770.00	8,465.00	37.76
11-5-25-5053-00 Public Information Program	0	0.00	290.00	225.00	0.00	290.00	0.00
11-5-25-5055-00 Private Vehicle Mileage	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-25-5056-00 Travel Expense	900	0.00	0.00	0.00	0.00	900.00	0.00
11-5-25-5059-00 Education & Training Seminars	3,300	0.00	35.00	0.00	0.00	3,265.00	1.06
11-5-25-5076-00 Insurance - Workers Compensati	0	229.30	464.16	116.91	0.00	464.16	0.00
11-5-25-5077-00 Insurance - Aflac Service Fee	0	23.32	23.32	24.80	0.00	23.32	0.00
TOTAL Services & Supplies	200,198	9,123.40	20,332.05	17,012.91	35,410.50	144,455.45	27.84
Other Operating Expenses							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-25-5912-00 Services & Supplies	25,000	18,603.38	19,938.80	0.00	0.00	5,061.20	79.76
TOTAL Services & Supplies-W.O.	25,000	18,603.38	19,938.80	0.00	0.00	5,061.20	79.76
TOTAL WATER CONSERVATION	630,056	70,732.21	100,758.45	74,759.22	35,410.50	493,887.05	21.61

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
TOTAL FISHERIES	494,135	44,527.61	64,484.47	56,830.49	0.00	429,650.53	13.05

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-30-5001-00 Regular Salaries	389,627	47,501.39	63,412.76	36,358.89	0.00	326,214.24	16.28
11-5-30-5003-00 Overtime Pay	1,100	4,420.95	3,606.97	136.97	0.00	(2,506.97)	327.91
11-5-30-5006-00 Vacation Pay	35,167	5,178.86	6,187.94	4,442.03	0.00	28,979.06	17.60
11-5-30-5007-00 Jury Duty	2,068	249.41	249.41	0.00	0.00	1,818.59	12.06
11-5-30-5008-00 Sick Pay	20,687	2,806.72	2,866.95	3,313.50	0.00	17,820.05	13.86
11-5-30-5009-00 Holiday Pay	18,618	0.00	1,839.48	1,281.98	0.00	16,778.52	9.88
TOTAL Salaries	467,267	60,157.33	78,163.51	45,533.37	0.00	389,103.49	16.73
Benefits							
11-5-30-5078-00 Insurance - Employee Assistanc	237	14.10	28.20	18.80	0.00	208.80	11.90
11-5-30-5079-00 CalPers Pension Exp - PEPRA	0	887.64	1,473.59	499.24	0.00	(1,473.59)	0.00
11-5-30-5080-00 CalPERS Employer Paid for Emp	43,746	768.45	1,677.39	4,433.18	0.00	42,068.61	3.83
11-5-30-5081-00 CalPERS Pension Exp - Classic	23,182	3,225.58	5,293.13	8,811.05	0.00	17,888.87	22.83
11-5-30-5082-00 Social Security Expense	28,971	3,732.08	6,012.53	4,503.88	0.00	22,958.47	20.75
11-5-30-5083-00 Medicare Expense	6,775	872.79	1,406.11	1,053.25	0.00	5,368.89	20.75
11-5-30-5084-00 Insurance - Group Life	2,513	163.15	326.30	252.10	0.00	2,186.70	12.98
11-5-30-5085-00 Insurance - Group Health	120,442	8,347.45	16,694.90	9,289.90	0.00	103,747.10	13.86
11-5-30-5086-00 Insurance - Group Dental	6,017	410.08	820.16	499.56	0.00	5,196.84	13.63
11-5-30-5087-00 Insurance - Group Vision	1,094	88.23	176.46	86.80	0.00	917.54	16.13
TOTAL Benefits	232,977	18,509.55	33,908.77	29,447.76	0.00	199,068.23	14.55
Services & Supplies							
11-5-30-5011-00 District Equipment	4,400	377.83	658.52	646.97	0.00	3,741.48	14.97
11-5-30-5012-00 Service & Supplies	20,200	791.37	2,474.97	2,515.52	2,168.87	15,556.16	22.99
11-5-30-5013-00 Utilities	40,000	4,374.32	8,464.28	7,045.32	0.00	31,535.72	21.16
11-5-30-5028-00 Computer Upgrades - Hardware	11,250	0.00	2,290.88	882.71	0.00	8,959.12	20.36
11-5-30-5029-00 Computer Upgrades - Software	7,000	0.00	0.00	4,434.38	313.00	6,687.00	4.47
11-5-30-5034-00 Bank Charges	15,000	1,433.17	2,715.73	2,164.40	0.00	12,284.27	18.10
11-5-30-5037-00 Purchased Water	1,700	343.11	618.09	479.45	0.00	1,081.91	36.36
11-5-30-5038-00 Bad Debt Expense	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
11-5-30-5040-00 Outside Contracts	105,679	4,146.99	14,481.32	21,603.48	4,811.85	86,385.83	18.26
11-5-30-5041-00 Clothing & Personal Supplies	150	0.00	0.00	0.00	0.00	150.00	0.00
11-5-30-5042-00 Communications - Radio & Telep	38,600	2,946.11	6,557.86	6,474.50	0.00	32,042.14	16.99
11-5-30-5043-00 Office Equipment Maintenance	7,450	750.22	793.42	895.94	0.00	6,656.58	10.65
11-5-30-5044-00 Membership & Dues	745	0.00	0.00	0.00	0.00	745.00	0.00
11-5-30-5045-00 Printing & Binding	3,000	502.79	502.79	662.91	0.00	2,497.21	16.76
11-5-30-5047-00 Office Supplies	11,500	677.38	1,653.97	925.43	(199.93)	10,045.96	12.64
11-5-30-5048-00 Postage Expense	3,700	10.79	37.36	448.05	0.00	3,662.64	1.01
11-5-30-5049-00 Other Professional Fees	36,200	2,054.50	4,526.50	19,264.59	3,900.00	27,773.50	23.28
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	28.89	0.00	0.00	321.11	8.25
11-5-30-5056-00 Travel Expense	2,500	0.00	50.78	0.00	0.00	2,449.22	2.03
11-5-30-5059-00 Education & Training Seminars	4,400	0.00	0.00	0.00	0.00	4,400.00	0.00
11-5-30-5062-00 Pre-Employment Screening	0	0.00	0.00	45.00	0.00	0.00	0.00
11-5-30-5064-00 Interest / Penalty Expenses	1,539,040	0.00	0.00	0.00	0.00	1,539,040.38	0.00
11-5-30-5065-00 Credit Card Fees	20,000	1,739.80	3,217.57	3,944.82	0.00	16,782.43	16.09
11-5-30-5068-00 Petty Cash Over / Short	0	0.00	0.00	(5.00)	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-30-5069-00 Property Tax Collection Fee	7,500	173.82	0.00	0.00	0.00	7,500.00	0.00
11-5-30-5070-00 Property Tax Administration Fe	25,000	747.88	0.00	0.00	0.00	25,000.00	0.00
11-5-30-5075-00 Insurance - Liability Premium	65,000	0.00	0.00 (	76.24)	0.00	65,000.00	0.00
11-5-30-5076-00 Insurance - Workers Compensati	135,000	0.00	125,024.00	114,890.50	0.00	9,976.00	92.61
11-5-30-5077-00 Insurance - Aflac Service Fee	0	46.67	46.67	12.40	0.00 (	46.67)	0.00
TOTAL Services & Supplies	2,187,592	21,116.75	174,143.60	187,255.13	10,993.79	2,002,454.99	8.46
Other Operating Expenses							
11-5-30-5093-00 Administration Overhead	(1,135,323) (	179,088.91) (	256,554.11) (	158,621.91)	0.00 (	878,768.89)	22.60
TOTAL Other Operating Expenses	(1,135,323) (	179,088.91) (	256,554.11) (	158,621.91)	0.00 (	878,768.89)	22.60
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-30-5911-00 District Equipment	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
11-5-30-5912-00 Services & Supplies	5,700	1,497.40	1,835.00	808.10	0.00	3,865.00	32.19
TOTAL Services & Supplies-W.O.	20,700	1,497.40	1,835.00	808.10	0.00	18,865.00	8.86
TOTAL ADMINISTRATION SERVICES	1,773,213 (	77,807.88)	31,496.77	104,422.45	10,993.79	1,730,722.82	2.40

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 WAREHOUSE

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-32-5001-00 Regular Salaries	7,343	884.29	1,545.05	1,126.77	0.00	5,797.95	21.04
11-5-32-5003-00 Overtime Pay	0	38.63	38.63	31.54	0.00	(38.63)	0.00
11-5-32-5006-00 Vacation Pay	766	102.03	136.04	0.00	0.00	629.96	17.76
11-5-32-5007-00 Jury Duty	45	34.01	34.01	0.00	0.00	10.99	75.58
11-5-32-5008-00 Sick Pay	451	0.00	0.00	111.09	0.00	451.00	0.00
11-5-32-5009-00 Holiday Pay	405	0.00	34.01	31.74	0.00	370.99	8.40
TOTAL Salaries	9,010	1,058.96	1,787.74	1,301.14	0.00	7,222.26	19.84
Benefits							
11-5-32-5080-00 CalPERS Employer Paid for Emp	0	34.95	58.02	108.52	0.00	(58.02)	0.00
11-5-32-5081-00 CalPERS Pension Exp - Classic	844	78.08	129.63	197.68	0.00	714.37	15.36
11-5-32-5082-00 Social Security Expense	559	65.68	110.89	100.44	0.00	448.11	19.84
11-5-32-5083-00 Medicare Expense	131	15.37	25.94	23.52	0.00	105.06	19.80
TOTAL Benefits	1,534	194.08	324.48	430.16	0.00	1,209.52	21.15
Services & Supplies							
11-5-32-5012-00 Service & Supplies	3,000	449.49	882.57	126.82	45.12	2,072.31	30.92
11-5-32-5013-00 Utilities	2,500	195.09	400.19	365.48	0.00	2,099.81	16.01
11-5-32-5040-00 Outside Contracts	700	0.00	0.00	0.00	0.00	700.00	0.00
11-5-32-5061-00 Gains / Losses on Inventory	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL Services & Supplies	7,700	644.58	1,282.76	492.30	45.12	6,372.12	17.25
Other Operating Expenses							
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL WAREHOUSE	18,244	1,897.62	3,394.98	2,223.60	45.12	14,803.90	18.86

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 GARAGE

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-33-5001-00 Regular Salaries	16,245	882.16	1,548.44	0.00	0.00	14,696.56	9.53
11-5-33-5006-00 Vacation Pay	1,694	183.80	183.80	0.00	0.00	1,510.20	10.85
11-5-33-5007-00 Jury Duty	99	0.00	0.00	0.00	0.00	99.00	0.00
11-5-33-5008-00 Sick Pay	997	36.76	36.76	0.00	0.00	960.24	3.69
11-5-33-5009-00 Holiday Pay	897	0.00	36.76	0.00	0.00	860.24	4.10
TOTAL Salaries	19,932	1,102.72	1,805.76	0.00	0.00	18,126.24	9.06
Benefits							
11-5-33-5079-00 CalPers Pension Exp - PEPRA	0	72.04	117.97	0.00	0.00	(117.97)	0.00
11-5-33-5080-00 CalPERS Employer Paid for Emp	1,034	0.00	0.00	0.00	0.00	1,034.00	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	1,299	0.00	0.00	0.00	0.00	1,299.00	0.00
11-5-33-5082-00 Social Security Expense	1,235	68.36	111.95	0.00	0.00	1,123.05	9.06
11-5-33-5083-00 Medicare Expense	289	15.98	26.17	0.00	0.00	262.83	9.06
TOTAL Benefits	3,857	156.38	256.09	0.00	0.00	3,600.91	6.64
Services & Supplies							
11-5-33-5011-00 District Equipment	0	621.80	1,441.65	1,161.39	0.00	(1,441.65)	0.00
11-5-33-5012-00 Service & Supplies	11,838	9.97	9.97	294.40	259.90	11,568.13	2.28
11-5-33-5013-00 Utilities	0	195.10	400.20	365.46	0.00	(400.20)	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	(245,022)	(14,353.19)	(26,282.55)	(26,488.62)	0.00	(218,739.45)	10.73
11-5-33-5033-00 Vehicle Costs Direct	108,400	5,987.11	11,574.17	13,271.09	2,572.33	94,253.50	13.05
11-5-33-5040-00 Outside Contracts	31,053	0.00	14,141.74	3,224.88	5,120.00	11,791.70	62.03
11-5-33-5042-00 Communications - Radio & Telep	0	20.19	38.01	35.82	0.00	(38.01)	0.00
11-5-33-5050-00 Licenses & Permits	2,700	1,030.00	1,700.00	0.00	3,634.40	(2,634.40)	197.57
11-5-33-5061-00 Gain / Losses on Inventory GAS	0	(0.03)	(0.01)	(0.07)	0.00	0.01	0.00
TOTAL Services & Supplies	(91,031)	(6,489.05)	3,023.18	(8,135.65)	11,586.63	(105,640.37)	16.05-
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-33-5911-00 District Equipment	0	0.00	0.00	0.00	1,680.44	(1,680.44)	0.00
11-5-33-5912-00 Services & Supplies	446,700	0.00	0.00	0.00	0.00	446,700.00	0.00
11-5-33-5940-00 Outside Contracts	0	0.00	0.00	0.00	4,216.51	(4,216.51)	0.00
TOTAL Services & Supplies-W.O.	446,700	0.00	0.00	0.00	5,896.95	440,803.05	1.32
TOTAL GARAGE	379,458	(5,229.95)	5,085.03	(8,135.65)	17,483.58	356,889.83	5.95

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 SAFETY

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-35-5001-00 Regular Saleries	73,605	8,287.95	11,060.46	8,302.80	0.00	62,544.54	15.03
11-5-35-5006-00 Vacation Pay	7,677	1,726.65	1,726.65	1,660.55	0.00	5,950.35	22.49
11-5-35-5007-00 Jury Duty	452	0.00	0.00	0.00	0.00	452.00	0.00
11-5-35-5008-00 Sick Pay	4,516	345.33	345.33	0.00	0.00	4,170.67	7.65
11-5-35-5009-00 Holiday Pay	4,064	0.00	345.33	332.11	0.00	3,718.67	8.50
TOTAL Salaries	90,314	10,359.93	13,477.77	10,295.46	0.00	76,836.23	14.92
Benefits							
11-5-35-5078-00 Insurance - Employee Assistanc	30	2.35	4.70	9.40	0.00	25.30	15.67
11-5-35-5079-00 CalPers Pension Exp - PEPRA	0	676.82	1,108.33	1,087.55	0.00	1,108.33	0.00
11-5-35-5081-00 PERS - Retirement Expense	13,197	0.00	0.00	0.00	0.00	13,197.00	0.00
11-5-35-5082-00 Social Security Expense	5,599	642.32	1,051.83	1,026.63	0.00	4,547.17	18.79
11-5-35-5083-00 Medicare Expense	1,310	150.22	245.99	240.11	0.00	1,064.01	18.78
11-5-35-5084-00 Insurance - Group Life	762	60.50	121.00	242.00	0.00	641.00	15.88
11-5-35-5085-00 Insurance - Group Health	27,637	2,193.41	4,386.82	7,837.84	0.00	23,250.18	15.87
11-5-35-5086-00 Insurance - Group Dental	1,337	106.12	212.24	424.48	0.00	1,124.76	15.87
11-5-35-5087-00 Insurance - Group Vision	137	10.85	21.70	43.40	0.00	115.30	15.84
TOTAL Benefits	50,009	3,842.59	7,152.61	10,911.41	0.00	42,856.39	14.30
Services & Supplies							
11-5-35-5011-00 District Equipment	300	27.58	86.32	86.29	0.00	213.68	28.77
11-5-35-5012-00 Services & Supplies	6,555	26.93	828.37	56.45	0.00	5,726.63	12.64
11-5-35-5028-00 Computer Upgrades - Hardware	2,000	1,514.66	1,514.66	0.00	0.00	485.34	75.73
11-5-35-5040-00 Outside Contracts	2,200	0.00	55.50	316.20	0.00	2,144.50	2.52
11-5-35-5044-00 Memberships & Dues	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-35-5054-00 Safety	9,450	0.00	1,798.20	3,344.05	2,400.40	5,251.40	44.43
11-5-35-5055-00 Private Vehicle Mileage	200	0.00	0.00	111.24	0.00	200.00	0.00
11-5-35-5056-00 Travel Expense	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
11-5-35-5059-00 Education and Training Seminar	1,750	958.03	958.03	179.00	0.00	791.97	54.74
TOTAL Services & Supplies	24,555	2,527.20	5,241.08	4,093.23	2,400.40	16,913.52	31.12
TOTAL SAFETY	164,878	16,729.72	25,871.46	25,300.10	2,400.40	136,606.14	17.15

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-40-5001-00 Regular Salaries	636,069	28,530.02	26,780.25	34,743.48	0.00	609,288.75	4.21
11-5-40-5002-00 Part Time - Temporary Wages	14,600	176.00	176.00	176.00	0.00	14,424.00	1.21
11-5-40-5003-00 Overtime Pay	0	64.53	64.53	0.00	0.00 (	64.53)	0.00
11-5-40-5006-00 Vacation Pay	66,338	4,126.16	13,383.72	4,072.61	0.00	52,954.28	20.18
11-5-40-5007-00 Jury Duty	3,902	0.00	0.00	0.00	0.00	3,902.00	0.00
11-5-40-5008-00 Sick Pay	39,023	1,953.19	1,953.19	396.83	0.00	37,069.81	5.01
11-5-40-5009-00 Holiday Pay	35,120	0.00	2,064.42	1,940.10	0.00	33,055.58	5.88
11-5-40-5010-00 Seasonal Pay	0	0.00	0.00	2,160.00	0.00	0.00	0.00
TOTAL Salaries	795,052	34,849.90	44,422.11	43,489.02	0.00	750,629.89	5.59
Benefits							
11-5-40-5078-00 Insurance - Employee Assistanc	237	16.45	28.20	23.50	0.00	208.80	11.90
11-5-40-5079-00 CalPers Pension Exp - PEPRA	0	420.29	759.57	0.00	0.00 (	759.57)	0.00
11-5-40-5080-00 CalPERS Employer Paid for Emp	51,762	597.24	1,457.94	5,303.26	0.00	50,304.06	2.82
11-5-40-5081-00 CalPERS Pension Exp - Classic	26,195	2,155.02	4,112.15	9,507.64	0.00	22,082.85	15.70
11-5-40-5082-00 Social Security Expense	49,293	2,161.75	4,076.16	4,836.59	0.00	45,216.84	8.27
11-5-40-5083-00 Medicare Expense	11,528	505.55	953.27	1,165.77	0.00	10,574.73	8.27
11-5-40-5084-00 Insurance - Group Life	4,520	178.25	356.50	461.05	0.00	4,163.50	7.89
11-5-40-5085-00 Insurance - Group Health	149,359	8,650.80	13,924.44	9,892.70	0.00	135,434.56	9.32
11-5-40-5086-00 Insurance - Group Dental	7,048	458.20	699.20	544.96	0.00	6,348.80	9.92
11-5-40-5087-00 Insurance - Group Vision	1,094	85.09	147.05	108.50	0.00	946.95	13.44
TOTAL Benefits	301,036	15,228.64	26,514.48	31,843.97	0.00	274,521.52	8.81
Services & Supplies							
11-5-40-5011-00 District Equipment	6,700	446.33	809.22	521.52	0.00	5,890.78	12.08
11-5-40-5012-00 Service & Supplies	5,800	248.98	624.60	1,433.88	1,251.44	3,923.96	32.35
11-5-40-5028-00 Computer Upgrades - Hardware	24,200	0.00	0.00	0.00	8,381.47	15,818.53	34.63
11-5-40-5029-00 Computer Upgrades - Software	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
11-5-40-5040-00 Outside Contracts	51,500	30,889.44	30,889.44	0.00	118,615.86 (	98,005.30)	290.30
11-5-40-5041-00 Clothing & Personal Supplies	400	0.00	0.00	0.00	0.00	400.00	0.00
11-5-40-5042-00 Communications - Radio & Telep	500	61.68	100.24	81.01	0.00	399.76	20.05
11-5-40-5044-00 Membership & Dues	6,400	198.10	415.60	130.50	0.00	5,984.40	6.49
11-5-40-5045-00 Printing & Binding	0	572.96	572.96	0.00	0.00 (	572.96)	0.00
11-5-40-5047-00 Office Supplies	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-40-5048-00 Postage Expense	75	0.00	0.00	16.26	0.00	75.00	0.00
11-5-40-5050-00 Licenses & Permits	19,300	0.00	180.00	442.00	0.00	19,120.00	0.93
11-5-40-5055-00 Private Vehicle Mileage	1,500	35.58	35.58	77.49	0.00	1,464.42	2.37
11-5-40-5056-00 Travel Expense	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5-40-5059-00 Education & Training Seminars	4,500	35.00	35.00	0.00	0.00	4,465.00	0.78
11-5-40-5062-00 Pre-Employment Screening	0	0.00	0.00	25.00	0.00	0.00	0.00
11-5-40-5077-00 Insurance - Aflac Service Fee	0	0.00	0.00	24.80	0.00	0.00	0.00
TOTAL Services & Supplies	138,575	32,488.07	33,662.64	2,752.46	128,248.77 (	23,336.41)	116.84
Salaries - Work Orders							
11-5-40-5901-00 Regular Salaries	0	28,488.02	38,022.30	16,919.56	0.00 (	38,022.30)	0.00
11-5-40-5903-00 Overtime Pay	0	77.44	77.44	0.00	0.00 (	77.44)	0.00
TOTAL Salaries - Work Orders	0	28,565.46	38,099.74	16,919.56	0.00 (	38,099.74)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
11-5-40-5980-00 CalPERS Employer Paid for Emp	0	501.37	831.90	1,321.38	0.00 (	831.90)	0.00
11-5-40-5981-00 PERS - Retirement Expense	0	1,982.66	2,712.32	1,435.16	0.00 (	2,712.32)	0.00
11-5-40-5982-00 Social Security Expense	0	1,772.27	2,364.20	1,153.72	0.00 (	2,364.20)	0.00
11-5-40-5983-00 Medicare Expense	0	414.48	552.91	277.10	0.00 (	552.91)	0.00
TOTAL Benefits - Work Orders	0	4,670.78	6,461.33	4,187.36	0.00 (	6,461.33)	0.00
Services & Supplies-W.O.							
11-5-40-5912-00 Service & Supplies	50,000	3,583.06	4,296.25	728.85	3,242.17	42,461.58	15.08
11-5-40-5940-00 Outside Contracts	2,080,000	208,348.08	590,027.60	5,247.75	1,041,205.97	448,766.43	78.42
11-5-40-5950-00 Licenses & Permits	0	0.00	0.00	50.00	0.00	0.00	0.00
11-5-40-5979-00 CalPERS Employer Paid for Emp	0	169.87	169.87	0.00	0.00 (	169.87)	0.00
TOTAL Services & Supplies-W.O.	2,130,000	212,101.01	594,493.72	6,026.60	1,044,448.14	491,058.14	76.95
TOTAL ENGINEERING	3,364,663	327,903.86	743,654.02	105,218.97	1,172,696.91	1,448,312.07	56.96

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-42-5001-00 Regular Salaries	154,578	19,272.51	25,833.28	16,381.92	0.00	128,744.72	16.71
11-5-42-5003-00 Overtime Pay	1,750	932.71	1,396.07	155.48	0.00	353.93	79.78
11-5-42-5006-00 Vacation Pay	16,122	1,299.91	3,055.27	2,643.52	0.00	13,066.73	18.95
11-5-42-5007-00 Jury Duty	950	0.00	0.00	0.00	0.00	950.00	0.00
11-5-42-5008-00 Sick Pay	9,485	659.02	729.23	885.29	0.00	8,755.77	7.69
11-5-42-5009-00 Holiday Pay	8,535	0.00	723.26	585.02	0.00	7,811.74	8.47
TOTAL Salaries	191,420	22,164.15	31,737.11	20,651.23	0.00	159,682.89	16.58
Benefits							
11-5-42-5078-00 Insurance - Employee Assistanc	59	0.00	4.70	9.40	0.00	54.30	7.97
11-5-42-5079-00 CalPers Pension Exp - PEPRA	0	0.00	60.50	78.62	0.00	(60.50)	0.00
11-5-42-5080-00 CalPERS Employer Paid for Emp	16,272	729.63	1,176.54	2,148.53	0.00	15,095.46	7.23
11-5-42-5081-00 CalPERS Pension Exp - Classic	2,318	1,624.84	2,621.68	3,849.62	0.00	(303.68)	113.10
11-5-42-5082-00 Social Security Expense	11,868	1,375.90	2,361.00	2,030.69	0.00	9,507.00	19.89
11-5-42-5083-00 Medicare Expense	2,774	321.79	552.17	474.94	0.00	2,221.83	19.91
11-5-42-5084-00 Insurance - Group Life	1,035	82.15	164.30	82.15	0.00	870.70	15.87
11-5-42-5085-00 Insurance - Group Health	46,608	3,699.06	7,398.12	6,386.84	0.00	39,209.88	15.87
11-5-42-5086-00 Insurance - Group Dental	2,674	212.24	424.48	424.48	0.00	2,249.52	15.87
11-5-42-5087-00 Insurance - Group Vision	273	29.41	58.82	43.40	0.00	214.18	21.55
TOTAL Benefits	83,881	8,075.02	14,822.31	15,528.67	0.00	69,058.69	17.67
Services & Supplies							
11-5-42-5011-00 District Equipment	7,167	652.74	1,222.18	697.45	0.00	5,944.82	17.05
11-5-42-5012-00 Service & Supplies	20,178	1,762.85	3,179.35	2,812.39	279.70	16,718.95	17.14
11-5-42-5028-00 Computer Upgrades - Hardware	500	1,061.33	1,061.33	0.00	0.00	(561.33)	212.27
11-5-42-5029-00 Computer Upgrades - Software	0	23.88	23.88	0.00	0.00	(23.88)	0.00
11-5-42-5040-00 Outside Contracts	91,715	4,583.00	6,373.00	3,183.00	20,243.00	65,099.00	29.02
11-5-42-5041-00 Clothing & Personal Supplies	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-42-5042-00 Communications - Radio & Telep	100	183.51	844.55	2.92	0.00	(744.55)	844.55
11-5-42-5044-00 Membership & Dues	150	0.00	0.00	0.00	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	768	154.37	154.37	77.20	106.92	506.71	34.02
11-5-42-5050-00 Licenses & Permits	18,260	0.00	2,741.00	0.00	0.00	15,519.00	15.01
11-5-42-5051-00 Advertising & Legal Notices	100	0.00	171.84	66.40	0.00	(71.84)	171.84
11-5-42-5055-00 Private Vehicle Mileage	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-42-5056-00 Travel Expense	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
11-5-42-5059-00 Education & Training Seminars	2,670	35.00	70.00	70.00	35.00	2,565.00	3.93
TOTAL Services & Supplies	145,658	8,456.68	15,841.50	6,909.36	20,664.62	109,151.88	25.06
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
WATER QUALITY - LAB

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
TOTAL WATER QUALITY - LAB	420,959	38,695.85	62,400.92	43,089.26	20,664.62	337,893.46	19.73

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-50-5001-00 Regular Salary	247,961	18,373.33	26,552.87	14,241.19	0.00	221,408.13	10.71
11-5-50-5003-00 Overtime Pay	5,000	516.95	571.21	369.14	0.00	4,428.79	11.42
11-5-50-5005-00 Standby Pay	0	1,042.96	1,327.64	0.00	0.00	(1,327.64)	0.00
11-5-50-5006-00 Vacation Pay	25,862	2,457.93	3,029.59	217.24	0.00	22,832.41	11.71
11-5-50-5007-00 Jury Duty Pay	1,521	0.00	0.00	0.00	0.00	1,521.00	0.00
11-5-50-5008-00 Sick Pay	15,213	458.70	458.70	548.91	0.00	14,754.30	3.02
11-5-50-5009-00 Holiday Pay	13,691	0.00	873.54	441.46	0.00	12,817.46	6.38
TOTAL Salaries	309,248	22,849.87	32,813.55	15,817.94	0.00	276,434.45	10.61
Benefits							
11-5-50-5078-00 Insurance - EAP	118	9.40	18.80	9.40	0.00	99.20	15.93
11-5-50-5079-00 CalPERS Pension Expense-PEPRA	0	1,218.08	2,186.11	642.88	0.00	(2,186.11)	0.00
11-5-50-5080-00 CalPERS-Employer Paid for Emp	28,484	79.86	132.57	781.54	0.00	28,351.43	0.47
11-5-50-5081-00 CalPers - Classic	5,795	178.13	295.72	869.45	0.00	5,499.28	5.10
11-5-50-5082-00 Social Security	19,173	1,416.74	2,662.64	1,391.16	0.00	16,510.36	13.89
11-5-50-5083-00 Medicare Expense	4,483	331.32	622.72	325.36	0.00	3,860.28	13.89
11-5-50-5084-00 Insurance - Group Life	893	84.15	168.30	69.60	0.00	724.70	18.85
11-5-50-5085-00 Insurance - Group Health	60,342	6,305.23	12,610.46	2,490.84	0.00	47,731.54	20.90
11-5-50-5086-00 Insurance Group - Dental	3,638	311.16	622.32	134.88	0.00	3,015.68	17.11
11-5-50-5087-00 Insurance - Group Vision	610	66.53	133.06	43.40	0.00	476.94	21.81
TOTAL Benefits	123,536	10,000.60	19,452.70	6,758.51	0.00	104,083.30	15.75
Services & Supplies							
11-5-50-5011-00 District Equipment	6,000	1,775.35	3,563.05	0.00	0.00	2,436.95	59.38
11-5-50-5012-00 Service & Supplies	96,850	43,434.15	83,520.20	100.32	44,292.45	(30,962.65)	131.97
11-5-50-5028-00 Computer Upgrades - Hardware	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-50-5040-00 Outside Contracts	13,500	0.00	1,949.94	1,964.15	0.00	11,550.06	14.44
11-5-50-5041-00 Clothing & Personal Supplies	1,400	669.25	669.25	0.00	0.00	730.75	47.80
11-5-50-5042-00 Comm. - Radio & Telephones	500	699.86	801.93	0.00	0.00	(301.93)	160.39
11-5-50-5050-00 Licenses and Permits	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-50-5052-00 Small Tools	500	0.00	75.41	0.00	0.00	424.59	15.08
11-5-50-5056-00 Travel Expenses	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-50-5059-00 Education & Training Seminars	5,340	770.00	970.00	70.00	0.00	4,370.00	18.16
TOTAL Services & Supplies	127,590	47,348.61	91,549.78	2,134.47	44,292.45	(8,252.23)	106.47
Services & Supplies-W.O.							
11-5-50-5912-00 Services & Supplies	2,178,750	0.00	0.00	0.00	0.00	2,178,750.00	0.00
11-5-50-5940-00 Outside Contracts	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL Services & Supplies-W.O.	2,198,750	0.00	0.00	0.00	0.00	2,198,750.00	0.00
TOTAL UTILITIES MAINTENANCE	2,759,124	80,199.08	143,816.03	24,710.92	44,292.45	2,571,015.52	6.82

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-52-5001-00 Regular Salaries	333,133	33,724.26	45,622.15	30,777.01	0.00	287,510.85	13.69
11-5-52-5003-00 Overtime Pay	12,450	4,028.58	5,362.54	558.11	0.00	7,087.46	43.07
11-5-52-5005-00 Standby Pay	4,001	2,894.88	3,867.04	375.77	0.00	133.96	96.65
11-5-52-5006-00 Vacation Pay	34,743	2,129.60	4,532.65	1,356.40	0.00	30,210.35	13.05
11-5-52-5007-00 Jury Duty	2,044	0.00	0.00	0.00	0.00	2,044.00	0.00
11-5-52-5008-00 Sick Pay	20,439	650.11	677.88	1,168.35	0.00	19,761.12	3.32
11-5-52-5009-00 Holiday Pay	18,394	0.00	1,308.23	1,052.85	0.00	17,085.77	7.11
TOTAL Salaries	425,204	43,427.43	61,370.49	35,288.49	0.00	363,833.51	14.43
Benefits							
11-5-52-5078-00 Insurance - Employee Assistanc	118	7.05	14.10	9.40	0.00	103.90	11.95
11-5-52-5079-00 CalPers Pension Exp - PEPRA	0	823.69	1,449.25	1,368.23	0.00	(1,449.25)	0.00
11-5-52-5080-00 CalPERS Employer Paid for Emp	36,437	822.25	1,364.96	2,419.35	0.00	35,072.04	3.75
11-5-52-5081-00 CalPERS Pension Exp - Classic	3,477	1,828.73	3,035.94	5,367.61	0.00	441.06	87.31
11-5-52-5082-00 Social Security Expense	26,362	2,692.86	4,629.19	3,609.96	0.00	21,732.81	17.56
11-5-52-5083-00 Medicare Expense	6,166	629.79	1,082.64	844.28	0.00	5,083.36	17.56
11-5-52-5084-00 Insurance - Group Life	1,877	83.85	167.70	114.40	0.00	1,709.30	8.93
11-5-52-5085-00 Insurance - Group Health	94,805	5,330.76	10,661.52	5,743.16	0.00	84,143.48	11.25
11-5-52-5086-00 Insurance - Group Dental	4,833	277.44	554.88	424.48	0.00	4,278.12	11.48
11-5-52-5087-00 Insurance - Group Vision	547	55.68	111.36	43.40	0.00	435.64	20.36
TOTAL Benefits	174,622	12,552.10	23,071.54	19,944.27	0.00	151,550.46	13.21
Services & Supplies							
11-5-52-5011-00 District Equipment	18,000	1,059.06	1,899.39	1,542.22	0.00	16,100.61	10.55
11-5-52-5012-00 Service & Supplies	71,500	44,170.57	64,772.33	7,640.17	1,645.74	5,081.93	92.89
11-5-52-5013-00 Utilities	0	1,949.42	1,949.42	1,678.85	0.00	(1,949.42)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,475,000	127,740.25	127,740.25	163,171.23	0.00	1,347,259.75	8.66
11-5-52-5028-00 Computer Upgrades - Hardware	3,500	1,873.01	1,873.01	117.72	1,608.00	18.99	99.46
11-5-52-5029-00 Computer Upgrades - Software	0	183.11	312.11	0.00	1,686.30	(1,998.41)	0.00
11-5-52-5040-00 Outside Contracts	91,000	1,978.53	5,833.59	26,967.30	29,796.31	55,370.10	39.15
11-5-52-5041-00 Clothing & Personal Supplies	2,500	459.73	459.73	573.84	0.00	2,040.27	18.39
11-5-52-5042-00 Communications - Radio & Telep	3,000	606.13	2,479.34	736.77	0.00	520.66	82.64
11-5-52-5046-00 Books & Publications	600	293.66	293.66	0.00	0.00	306.34	48.94
11-5-52-5048-00 Postage Expense	0	127.45	141.80	0.00	0.00	(141.80)	0.00
11-5-52-5052-00 Small Tools	2,700	1,268.43	1,367.69	1,212.42	0.00	1,332.31	50.66
11-5-52-5054-00 Safety Program	0	170.00	170.00	0.00	0.00	(170.00)	0.00
11-5-52-5059-00 Education & Training Seminars	8,940	181.59	413.48	102.00	0.00	8,526.52	4.63
TOTAL Services & Supplies	1,676,740	182,060.94	209,705.80	203,742.52	34,736.35	1,432,297.85	14.58
Other Operating Expenses							
Salaries - Work Orders							
11-5-52-5901-00 Regular Salaries	0	0.00	0.00	207.34	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	0.00	0.00	207.34	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
11-5-52-5980-00 CalPERS -Employer Paid for Emp	0	0.00	0.00	14.30	0.00	0.00	0.00
11-5-52-5981-00 PERS - Retirement Expense	0	0.00	0.00	15.78	0.00	0.00	0.00
11-5-52-5982-00 Social Security Expense	0	0.00	0.00	12.85	0.00	0.00	0.00
11-5-52-5983-00 Medicar Expense	0	0.00	0.00	3.01	0.00	0.00	0.00
TOTAL Benefits - Work Orders	0	0.00	0.00	45.94	0.00	0.00	0.00
Services & Supplies-W.O.							
11-5-52-5912-00 Service & Supplies	170,700	6,824.75	6,824.75	19,771.66	13,549.84	150,325.41	11.94
11-5-52-5940-00 Outside Contracts	490,000	0.00	0.00	4,336.86	20,975.00	469,025.00	4.28
TOTAL Services & Supplies-W.O.	660,700	6,824.75	6,824.75	24,108.52	34,524.84	619,350.41	6.26
TOTAL ELECTRICAL MECHANICAL	2,937,266	244,865.22	300,972.58	283,337.08	69,261.19	2,567,032.23	12.60

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-53-5001-00 Regular Salaries	656,139	35,316.53	49,778.19	32,435.11	0.00	606,360.81	7.59
11-5-53-5003-00 Overtime Pay	28,500	6,294.43	7,948.12	1,357.76	0.00	20,551.88	27.89
11-5-53-5005-00 Standby Pay	14,684	1,817.04	2,737.43	1,515.24	0.00	11,946.57	18.64
11-5-53-5006-00 Vacation Pay	68,431	5,696.19	6,218.89	3,601.39	0.00	62,212.11	9.09
11-5-53-5007-00 Jury Duty	4,026	0.00	0.00	0.00	0.00	4,026.00	0.00
11-5-53-5008-00 Sick Pay	40,255	1,178.94	2,680.29	1,906.46	0.00	37,574.71	6.66
11-5-53-5009-00 Holiday Pay	36,230	0.00	1,475.81	1,159.29	0.00	34,754.19	4.07
TOTAL Salaries	848,265	50,303.13	70,838.73	41,975.25	0.00	777,426.27	8.35
Benefits							
11-5-53-5078-00 Insurance - Employee Assistanc	266	9.40	18.80	18.80	0.00	247.20	7.07
11-5-53-5079-00 CalPers Pension Exp - PEPRA	0	437.13	846.67	811.38	0.00	846.67	0.00
11-5-53-5080-00 CalPERS Employer Paid for Emp	68,810	1,222.00	1,985.83	3,475.05	0.00	66,824.17	2.89
11-5-53-5081-00 CalPERS Pension Exp - Classic	4,636	2,716.86	4,416.88	6,394.80	0.00	219.12	95.27
11-5-53-5082-00 Social Security Expense	52,592	3,119.01	5,339.51	4,360.51	0.00	47,252.49	10.15
11-5-53-5083-00 Medicare Expense	12,299	729.46	1,248.78	1,019.80	0.00	11,050.22	10.15
11-5-53-5084-00 Insurance - Group Life	4,925	90.10	180.20	184.20	0.00	4,744.80	3.66
11-5-53-5085-00 Insurance - Group Health	228,197	7,602.17	15,204.34	12,121.56	0.00	212,992.66	6.66
11-5-53-5086-00 Insurance - Group Dental	11,518	424.48	848.96	767.12	0.00	10,669.04	7.37
11-5-53-5087-00 Insurance - Group Vision	1,230	74.24	148.48	86.80	0.00	1,081.52	12.07
11-5-53-5088-00 Insurance - Unemployment	0	128.00	128.00	0.00	0.00	128.00	0.00
TOTAL Benefits	384,473	16,296.85	30,110.45	29,240.02	0.00	354,362.55	7.83
Services & Supplies							
11-5-53-5011-00 District Equipment	48,500	2,130.08	4,055.51	4,010.75	0.00	44,444.49	8.36
11-5-53-5012-00 Service & Supplies	135,200	23,981.16	41,363.85	31,319.37	1,727.52	92,108.63	31.87
11-5-53-5013-00 Utilities	1,800	105.95	134.45	278.35	0.00	1,665.55	7.47
11-5-53-5028-00 Computer Upgrades - Hardware	3,100	0.00	973.45	0.00	1,173.57	952.98	69.26
11-5-53-5040-00 Outside Contracts	176,800	0.00	4,218.00	0.00	0.00	172,582.00	2.39
11-5-53-5041-00 Clothing & Personal Supplies	4,480	643.74	799.97	1,258.83	0.00	3,680.03	17.86
11-5-53-5042-00 Communications - Radio & Telep	1,800	222.23	431.13	409.79	0.00	1,368.87	23.95
11-5-53-5046-00 Books & Publications	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-53-5050-00 Licenses & Permits	1,700	55.00	55.00	576.00	0.00	1,645.00	3.24
11-5-53-5052-00 Small Tools	10,200	0.00	0.00	1,023.17	0.00	10,200.00	0.00
11-5-53-5056-00 Travel Expense	0	100.00	243.07	0.00	0.00	243.07	0.00
11-5-53-5059-00 Education & Training Seminars	11,300	355.00	420.60	305.68	70.00	10,809.40	4.34
11-5-53-5060-00 Property Losses for Operations	0	0.00	245.68	0.00	0.00	245.68	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	0	11.67	11.67	12.40	0.00	11.67	0.00
TOTAL Services & Supplies	395,130	27,604.83	52,952.38	39,194.34	2,971.09	339,206.53	14.15
Other Operating Expenses							
11-5-53-5097-00 Costs Applied	0	288.18	585.78	543.81	0.00	585.78	0.00
TOTAL Other Operating Expenses	0	288.18	585.78	543.81	0.00	585.78	0.00
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-53-5912-00 Services & Supplies	297,500	0.00	0.00	0.00	23,155.54	274,344.46	7.78
11-5-53-5940-00 Outside Contracts	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL Services & Supplies-W.O.	347,500	0.00	0.00	0.00	23,155.54	324,344.46	6.66
TOTAL DIST MAINT - PIPELINE	1,975,368	94,492.99	154,487.34	110,953.42	26,126.63	1,794,754.03	9.14

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-54-5001-00 Regular Salaries	485,234	63,326.18	80,294.55	56,241.62	0.00	404,939.45	16.55
11-5-54-5003-00 Overtime Pay	40,325	9,205.88	12,963.09	5,188.76	0.00	27,361.91	32.15
11-5-54-5005-00 Standby Pay	13,500	2,397.67	3,239.35	1,978.00	0.00	10,260.65	24.00
11-5-54-5006-00 Vacation Pay	50,608	3,991.34	7,198.69	11,928.08	0.00	43,409.31	14.22
11-5-54-5007-00 Jury Duty	2,977	0.00	0.00	942.52	0.00	2,977.00	0.00
11-5-54-5008-00 Sick Pay	29,769	864.44	1,966.87	3,440.44	0.00	27,802.13	6.61
11-5-54-5009-00 Holiday Pay	26,792	0.00	2,436.58	2,630.67	0.00	24,355.42	9.09
TOTAL Salaries	649,205	79,785.51	108,099.13	82,350.09	0.00	541,105.87	16.65
Benefits							
11-5-54-5078-00 Insurance - Employee Assistanc	237	16.45	32.90	32.90	0.00	204.10	13.88
11-5-54-5079-00 CalPers Pension Exp - PEPRA	0	0.00	151.23	1,497.60	0.00	151.23	0.00
11-5-54-5080-00 CalPERS Employer Paid for Emp	56,140	2,346.62	3,929.94	6,937.58	0.00	52,210.06	7.00
11-5-54-5081-00 CalPERS Pension Exp - Classic	5,795	5,217.96	8,742.58	14,143.88	0.00	2,947.58	150.86
11-5-54-5082-00 Social Security Expense	41,088	4,946.98	8,581.56	8,235.30	0.00	32,506.44	20.89
11-5-54-5083-00 Medicare Expense	9,610	1,156.94	2,006.96	1,925.98	0.00	7,603.04	20.88
11-5-54-5084-00 Insurance - Group Life	3,254	198.10	396.20	422.10	0.00	2,857.80	12.18
11-5-54-5085-00 Insurance - Group Health	160,046	10,301.11	20,602.22	19,589.76	0.00	139,443.78	12.87
11-5-54-5086-00 Insurance - Group Dental	8,357	557.12	1,114.24	1,177.20	0.00	7,242.76	13.33
11-5-54-5087-00 Insurance - Group Vision	1,094	106.79	213.58	151.90	0.00	880.42	19.52
TOTAL Benefits	285,621	24,848.07	45,771.41	54,114.20	0.00	239,849.59	16.03
Services & Supplies							
11-5-54-5011-00 District Equipment	35,000	1,155.61	1,793.60	5,004.48	0.00	33,206.40	5.12
11-5-54-5012-00 Service & Supplies	81,665	5,518.19	17,779.81	11,034.66	3,264.72	60,620.47	25.77
11-5-54-5013-00 Utilities	121,700	9,379.93	18,499.33	16,822.77	0.00	103,200.67	15.20
11-5-54-5014-00 Chlorine	107,000	9,534.05	18,428.25	13,289.94	83,571.75	5,000.00	95.33
11-5-54-5015-00 Polymer	35,000	0.00	0.00	14,401.95	36,656.12	1,656.12	104.73
11-5-54-5016-00 Ferric	14,500	4,338.40	4,338.40	0.00	12,367.60	2,206.00	115.21
11-5-54-5017-00 Liquid Oxygen	154,000	15,815.25	28,393.65	43,399.10	125,606.35	0.00	100.00
11-5-54-5023-00 Ammonia	35,000	2,287.89	4,584.83	5,471.80	30,415.17	0.00	100.00
11-5-54-5024-00 Caustics	84,000	0.00	0.00	20,460.60	84,000.00	0.00	100.00
11-5-54-5028-00 Computer Upgrades - Hardware	4,100	0.00	557.71	0.00	0.00	3,542.29	13.60
11-5-54-5029-00 Computer Upgrades - Software	0	0.00	1,323.43	0.00	0.00	1,323.43	0.00
11-5-54-5040-00 Outside Contracts	51,080	396.94	543.88	1,057.84	2,168.86	48,367.26	5.31
11-5-54-5041-00 Clothing & Personal Supplies	1,015	160.88	160.88	0.00	0.00	854.12	15.85
11-5-54-5042-00 Communications - Radio & Telep	3,830	374.10	741.37	811.64	0.00	3,088.63	19.36
11-5-54-5048-00 Postage Expense	0	0.00	0.00	125.51	0.00	0.00	0.00
11-5-54-5050-00 Licenses & Permits	2,655	383.71	3,838.65	608.65	0.00	1,183.65	144.58
11-5-54-5052-00 Small Tools	2,050	0.00	0.00	0.00	0.00	2,050.00	0.00
11-5-54-5055-00 Private Vehicle Mileage	3,575	0.00	0.00	93.42	0.00	3,575.00	0.00
11-5-54-5056-00 Travel Expense	2,300	0.00	0.00	0.00	0.00	2,300.00	0.00
11-5-54-5059-00 Education & Training Seminars	7,885	155.06	483.21	35.00	0.00	7,401.79	6.13
11-5-54-5077-00 Insurance - Aflac Service Fee	0	23.34	23.34	24.80	0.00	23.34	0.00
TOTAL Services & Supplies	746,355	49,523.35	101,490.34	132,642.16	378,050.57	266,814.09	64.25

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 16.67

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	80,800	0.00	5,048.47	0.00	48,701.53	27,050.00	66.52
11-5-54-5940-00 Outside Contracts	298,500	0.00	0.00	0.00	0.00	298,500.00	0.00
TOTAL Services & Supplies-W.O.	379,300	0.00	5,048.47	0.00	48,701.53	325,550.00	14.17
TOTAL WATER TREATMENT	2,060,481	154,156.93	260,409.35	269,106.45	426,752.10	1,373,319.55	33.35

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-55-5001-00 Regular Salaries	146,335	12,332.58	16,980.56	10,300.50	0.00	129,354.44	11.60
11-5-55-5002-00 Part Time - Temporary Wages	45,000	0.00	82.95	2,312.91	0.00	44,917.05	0.18
11-5-55-5003-00 Overtime Pay	500	403.59	421.43	0.00	0.00	78.57	84.29
11-5-55-5006-00 Vacation Pay	15,261	1,271.66	1,793.24	2,190.51	0.00	13,467.76	11.75
11-5-55-5007-00 Jury Duty	897	0.00	0.00	0.00	0.00	897.00	0.00
11-5-55-5008-00 Sick Pay	8,978	714.07	935.79	262.24	0.00	8,042.21	10.42
11-5-55-5009-00 Holiday Pay	8,080	0.00	510.05	410.40	0.00	7,569.95	6.31
TOTAL Salaries	225,051	14,721.90	20,724.02	15,476.56	0.00	204,326.98	9.21
Benefits							
11-5-55-5078-00 Insurance - Employee Assistanc	89	4.70	9.40	9.40	0.00	79.60	10.56
11-5-55-5079-00 CalPers Pension Exp - PEPRA	0	370.27	632.24	568.69	0.00	632.24	0.00
11-5-55-5080-00 CalPERS Employer Paid for Emp	15,318	307.16	509.87	1,046.86	0.00	14,808.13	3.33
11-5-55-5081-00 CalPERS Pension Exp - Classic	1,159	686.30	1,139.35	1,861.28	0.00	19.65	98.30
11-5-55-5082-00 Social Security Expense	13,953	912.76	1,565.59	1,657.28	0.00	12,387.41	11.22
11-5-55-5083-00 Medicare Expense	3,264	213.49	366.14	387.61	0.00	2,897.86	11.22
11-5-55-5084-00 Insurance - Group Life	1,101	27.20	54.40	56.40	0.00	1,046.60	4.94
11-5-55-5085-00 Insurance - Group Health	58,289	3,263.40	6,526.80	3,670.94	0.00	51,762.20	11.20
11-5-55-5086-00 Insurance - Group Dental	2,584	130.40	260.80	197.84	0.00	2,323.20	10.09
11-5-55-5087-00 Insurance - Group Vision	410	37.12	74.24	43.40	0.00	335.76	18.11
TOTAL Benefits	96,167	5,952.80	11,138.83	9,499.70	0.00	85,028.17	11.58
Services & Supplies							
11-5-55-5011-00 District Equipment	20,000	1,427.29	2,749.45	3,722.60	0.00	17,250.55	13.75
11-5-55-5012-00 Service & Supplies	32,200	1,104.30	3,715.84	3,376.32	770.62	27,713.54	13.93
11-5-55-5013-00 Utilities	1,200	172.39	172.39	160.49	0.00	1,027.61	14.37
11-5-55-5028-00 Computer Upgrades - Hardware	1,000	0.00	0.00	882.07	0.00	1,000.00	0.00
11-5-55-5040-00 Outside Contracts	36,500	793.00	793.00	2,575.00	10,632.00	25,075.00	31.30
11-5-55-5041-00 Clothing & Personal Supplies	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
11-5-55-5042-00 Communications - Radio & Telep	750	10.38	19.88	13.11	0.00	730.12	2.65
11-5-55-5044-00 Membership & Dues	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-55-5050-00 Licenses & Permits	400	0.00	0.00	0.00	0.00	400.00	0.00
11-5-55-5052-00 Small Tools	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
11-5-55-5059-00 Education & Training Seminars	1,600	295.06	360.66	70.00	0.00	1,239.34	22.54
11-5-55-5062-00 Pre-Employment Screening	0	0.00	0.00	90.00	0.00	0.00	0.00
TOTAL Services & Supplies	99,050	3,802.42	7,811.22	10,889.59	11,402.62	79,836.16	19.40
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-55-5940-00 Outside Contracts	60,000	0.00	0.00	0.00	0.00	60,000.00	0.00
TOTAL Services & Supplies-W.O.	60,000	0.00	0.00	0.00	0.00	60,000.00	0.00
TOTAL OPERATIONS - MAINTENANCE	480,268	24,477.12	39,674.07	35,865.85	11,402.62	429,191.31	10.64

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-62-5001-00 Regular Salaries	585,005	80,142.86	107,346.99	47,428.83	0.00	477,658.01	18.35
11-5-62-5002-00 Part Time - Temporary Wages	218,975	36,630.69	49,718.02	29,860.31	0.00	169,256.98	22.70
11-5-62-5003-00 Overtime Pay	7,000	893.64	2,496.09	24,223.26	0.00	4,503.91	35.66
11-5-62-5004-00 Shift Pay	12,000	1,560.01	2,110.37	1,672.53	0.00	9,889.63	17.59
11-5-62-5005-00 Standby Pay	0	369.00	369.00	272.32	0.00	(369.00)	0.00
11-5-62-5006-00 Vacation Pay	62,264	3,694.49	4,863.77	1,421.25	0.00	57,400.23	7.81
11-5-62-5007-00 Jury Duty	3,663	0.00	0.00	0.00	0.00	3,663.00	0.00
11-5-62-5008-00 Sick Pay	36,626	2,136.80	4,101.46	509.25	0.00	32,524.54	11.20
11-5-62-5009-00 Holiday Pay	32,964	0.00	2,671.46	1,346.51	0.00	30,292.54	8.10
11-5-62-5010-00 Seasonal Pay	0	3,338.24	1,091.46	2,003.44	0.00	(1,091.46)	0.00
TOTAL Salaries	958,497	128,765.73	174,768.62	108,737.70	0.00	783,728.38	18.23
Benefits							
11-5-62-5078-00 Insurance - Employee Assistanc	444	44.65	61.10	9.40	0.00	382.90	13.76
11-5-62-5079-00 CalPers Pension Exp - PEPRA	0	3,648.74	6,235.23	2,215.82	0.00	(6,235.23)	0.00
11-5-62-5080-00 CalPERS Employer Paid for Emp	55,421	433.47	1,098.62	3,293.97	0.00	54,322.38	1.98
11-5-62-5081-00 CalPERS Pension Exp - Classic	20,465	2,327.13	3,842.88	7,488.56	0.00	16,622.12	18.78
11-5-62-5082-00 Social Security Expense	59,473	7,983.72	13,739.11	10,879.48	0.00	45,733.89	23.10
11-5-62-5083-00 Medicare Expense	13,898	1,867.21	3,213.29	2,544.39	0.00	10,684.71	23.12
11-5-62-5084-00 Insurance - Group Life	6,116	395.25	639.90	219.85	0.00	5,476.10	10.46
11-5-62-5085-00 Insurance - Group Health	302,809	18,877.88	27,976.63	6,001.46	0.00	274,832.37	9.24
11-5-62-5086-00 Insurance - Group Dental	14,583	1,034.16	1,446.48	197.84	0.00	13,136.52	9.92
11-5-62-5087-00 Insurance - Group Vision	2,051	306.38	390.04	43.40	0.00	1,660.96	19.02
TOTAL Benefits	475,260	36,918.59	58,643.28	32,894.17	0.00	416,616.72	12.34
Services & Supplies							
11-5-62-5011-00 District Equipment	60,000	7,447.98	13,674.03	9,756.22	0.00	46,325.97	22.79
11-5-62-5012-00 Service & Supplies	20,770	2,808.26	5,531.99	11,851.61	(340.00)	15,578.01	25.00
11-5-62-5013-00 Utilities	102,000	26,796.02	29,688.32	25,865.30	0.00	72,311.68	29.11
11-5-62-5028-00 Computer Upgrades - Hardware	1,200	0.00	0.00	338.87	0.00	1,200.00	0.00
11-5-62-5031-00 Cost Applied - Salaries and Be	0	(288.18)	(585.78)	(543.81)	0.00	585.78	0.00
11-5-62-5040-00 Outside Contracts	25,600	300.00	10,320.76	46,104.75	5,310.00	9,969.24	61.06
11-5-62-5041-00 Clothing & Personal Supplies	6,600	298.90	298.90	429.91	171.29	6,129.81	7.12
11-5-62-5042-00 Communications - Radio & Telep	9,000	784.23	1,539.43	1,391.32	0.00	7,460.57	17.10
11-5-62-5043-00 Office Equipment Maintenance	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-62-5044-00 Membership & Dues	890	0.00	480.00	480.00	0.00	410.00	53.93
11-5-62-5045-00 Printing & Binding	0	0.00	177.66	0.00	855.00	(1,032.66)	0.00
11-5-62-5047-00 Office Supplies	1,000	0.00	259.50	79.74	0.00	740.50	25.95
11-5-62-5049-00 Other Professional Fees	4,562	0.00	0.00	0.00	0.00	4,562.00	0.00
11-5-62-5050-00 Licenses & Permits	0	0.00	240.00	(613.75)	0.00	(240.00)	0.00
11-5-62-5051-00 Advertising & Legal Notices	450	0.00	0.00	220.00	0.00	450.00	0.00
11-5-62-5054-00 Safety Program	0	126.97	161.97	0.00	0.00	(161.97)	0.00
11-5-62-5055-00 Private Vehicle Mileage	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-62-5056-00 Travel Expense	4,500	0.00	0.00	0.00	0.00	4,500.00	0.00
11-5-62-5059-00 Education & Training Seminars	7,920	0.00	0.00	36.00	386.91	7,533.09	4.89
11-5-62-5062-00 Pre-Employment Screening	0	0.00	0.00	325.00	0.00	0.00	0.00
11-5-62-5065-00 Credit Card Fees	10,000	2,180.67	3,695.48	15,184.82	0.00	6,304.52	36.95

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-62-5077-00 Insurance - Aflac Service Fee	0	11.67	11.67	12.40	0.00	(11.67)	0.00
TOTAL Services & Supplies	257,992	40,466.52	65,493.93	110,918.38	6,383.20	186,114.87	27.86
Other Operating Expenses							
11-5-62-5093-00 Administration Overhead	639,886	72,010.58	100,950.23	58,743.52	0.00	538,935.77	15.78
TOTAL Other Operating Expenses	639,886	72,010.58	100,950.23	58,743.52	0.00	538,935.77	15.78
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL RECREATION - OPERATIONS	2,331,635	278,161.42	399,856.06	311,293.77	6,383.20	1,925,395.74	17.42

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-63-5001-00 Regular Salaries	205,598	26,808.54	36,039.15	25,666.12	0.00	169,558.85	17.53
11-5-63-5002-00 Part Time - Temporary Wages	125,250	19,806.87	28,280.13	19,317.19	0.00	96,969.87	22.58
11-5-63-5003-00 Overtime Pay	0	975.83	1,884.13	945.73	0.00	(1,884.13)	0.00
11-5-63-5006-00 Vacation Pay	21,443	1,164.34	1,164.34	1,114.05	0.00	20,278.66	5.43
11-5-63-5007-00 Jury Duty	1,261	0.00	0.00	0.00	0.00	1,261.00	0.00
11-5-63-5008-00 Sick Pay	12,613	2,554.14	2,576.14	523.66	0.00	10,036.86	20.42
11-5-63-5009-00 Holiday Pay	11,352	0.00	1,001.73	916.45	0.00	10,350.27	8.82
11-5-63-5010-00 Seasonal Pay	0	0.00	(1,173.15)	2,591.00	0.00	1,173.15	0.00
TOTAL Salaries	377,517	51,309.72	69,772.47	51,074.20	0.00	307,744.53	18.48
Benefits							
11-5-63-5078-00 Insurance - Employee Assistanc	0	9.40	18.80	18.80	0.00	(18.80)	0.00
11-5-63-5079-00 CalPers Pension Exp - PEPRA	0	307.92	520.42	460.63	0.00	(520.42)	0.00
11-5-63-5080-00 CalPERS Employer Paid for Emp	23,617	851.74	1,414.88	2,608.19	0.00	22,202.12	5.99
11-5-63-5081-00 CalPERS Pension Exp - Classic	0	1,904.62	3,164.17	4,765.11	0.00	(3,164.17)	0.00
11-5-63-5082-00 Social Security Expense	23,406	3,181.26	5,336.14	5,042.51	0.00	18,069.86	22.80
11-5-63-5083-00 Medicare Expense	5,474	744.06	1,248.05	1,179.26	0.00	4,225.95	22.80
11-5-63-5084-00 Insurance - Group Life	0	76.45	152.90	156.90	0.00	(152.90)	0.00
11-5-63-5085-00 Insurance - Group Health	0	5,598.35	11,196.70	8,953.70	0.00	(11,196.70)	0.00
11-5-63-5086-00 Insurance - Group Dental	0	279.68	559.36	559.36	0.00	(559.36)	0.00
11-5-63-5087-00 Insurance - Group Vision	0	58.82	117.64	86.80	0.00	(117.64)	0.00
11-5-63-5088-00 Insurance - Unemployment	0	1,835.00	1,835.00	0.00	0.00	(1,835.00)	0.00
TOTAL Benefits	52,497	14,847.30	25,564.06	23,831.26	0.00	26,932.94	48.70
Services & Supplies							
11-5-63-5011-00 District Equipment	50,000	5,631.91	10,031.79	9,527.04	0.00	39,968.21	20.06
11-5-63-5012-00 Service & Supplies	70,884	19,735.34	27,973.53	14,687.75	2,940.95	39,969.52	43.61
11-5-63-5013-00 Utilities	3,000	8.68	8.68	384.42	0.00	2,991.32	0.29
11-5-63-5028-00 Computer Upgrades - Hardware	500	0.00	0.00	891.39	0.00	500.00	0.00
11-5-63-5037-00 Purchased Water	42,000	6,335.84	11,992.51	9,381.01	0.00	30,007.49	28.55
11-5-63-5040-00 Outside Contracts	10,000	8,420.24	21,611.80	23,246.55	399.90	(12,011.70)	220.12
11-5-63-5041-00 Clothing & Personal Supplies	2,000	0.00	0.00	118.20	0.00	2,000.00	0.00
11-5-63-5042-00 Communications - Radio & Telep	500	37.01	91.92	120.73	0.00	408.08	18.38
11-5-63-5043-00 Office Equipment Maintenance	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-63-5044-00 Membership & Dues	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-63-5047-00 Office Supplies	1,000	0.00	197.34	707.26	0.00	802.66	19.73
11-5-63-5050-00 Licenses & Permits	0	0.00	0.00	240.00	0.00	0.00	0.00
11-5-63-5052-00 Small Tools	4,000	148.65	254.83	440.17	0.00	3,745.17	6.37
11-5-63-5054-00 Safety Program	0	0.00	0.00	30.54	0.00	0.00	0.00
11-5-63-5056-00 Travel Expense	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-63-5059-00 Education & Training Seminars	3,000	0.00	131.26	0.00	0.00	2,868.74	4.38
11-5-63-5062-00 Pre-Employment Screening	0	0.00	0.00	112.00	0.00	0.00	0.00
11-5-63-5076-00 Insurance - Workers Compensati	0	1,350.49	2,063.51	0.00	0.00	(2,063.51)	0.00
TOTAL Services & Supplies	189,584	41,668.16	74,357.17	59,887.06	3,340.85	111,885.98	40.98

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses							
11-5-63-5093-00 Administration Overhead	191,915	29,388.45	42,316.43	31,638.75	0.00	149,598.57	22.05
TOTAL Other Operating Expenses	191,915	29,388.45	42,316.43	31,638.75	0.00	149,598.57	22.05
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-63-5912-00 Services & Supplies	0	20,918.05	20,918.05	0.00	0.00 (	20,918.05)	0.00
11-5-63-5940-00 Outside Contracts	108,000	0.00	0.00	0.00	0.00	108,000.00	0.00
TOTAL Services & Supplies-W.O.	108,000	20,918.05	20,918.05	0.00	0.00	87,081.95	19.37
TOTAL RECREATION - MAINTENANCE	919,513	158,131.68	232,928.18	166,431.27	3,340.85	683,243.97	25.70

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-64-5001-00 Regular Salaries	49,452	6,795.74	8,573.53	0.00	0.00	40,878.47	17.34
11-5-64-5002-00 Part Time - Temporary Wages	100,625	8,158.45	13,596.29	8,913.41	0.00	87,028.71	13.51
11-5-64-5003-00 Overtime Pay	0	21.51	21.51	0.00	0.00 (	21.51)	0.00
11-5-64-5006-00 Vacation Pay	5,158	0.00	0.00	0.00	0.00	5,158.00	0.00
11-5-64-5007-00 Jury Duty	303	0.00	0.00	0.00	0.00	303.00	0.00
11-5-64-5008-00 Sick Pay	3,034	0.00	0.00	0.00	0.00	3,034.00	0.00
11-5-64-5009-00 Holiday Pay	2,730	0.00	0.00	0.00	0.00	2,730.00	0.00
11-5-64-5010-00 Seasonal Pay	0	0.00	221.68	0.00	0.00 (	221.68)	0.00
TOTAL Salaries	161,302	14,975.70	22,413.01	8,913.41	0.00	138,888.99	13.90
Benefits							
11-5-64-5079-00 CalPers Pension Exp - PEPRA	0	443.96	560.09	0.00	0.00 (	560.09)	0.00
11-5-64-5080-00 CalPERS Employer Paid for Emp	5,681	0.00	0.00	0.00	0.00	5,681.00	0.00
11-5-64-5082-00 Social Security Expense	10,001	928.50	1,389.61	613.52	0.00	8,611.39	13.89
11-5-64-5083-00 Medicare Expense	2,339	217.13	324.95	143.48	0.00	2,014.05	13.89
TOTAL Benefits	18,021	1,589.59	2,274.65	757.00	0.00	15,746.35	12.62
Services & Supplies							
11-5-64-5012-00 Service & Supplies	8,556	376.45	752.90	1,435.93	0.00	7,803.10	8.80
11-5-64-5028-00 Computer Upgrades - Hardware	2,400	41.36	79.37	76.02	0.00	2,320.63	3.31
11-5-64-5029-00 Computer Upgrades - Software	4,340	0.00	0.00	0.00	0.00	4,340.00	0.00
11-5-64-5040-00 Outside Contracts	3,700	542.15	542.15	542.15	5,963.65 (	2,805.80)	175.83
11-5-64-5041-00 Clothing & Personal Supplies	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
11-5-64-5042-00 Communications - Radio & Telep	800	0.54	1.08	0.00	0.00	798.92	0.14
11-5-64-5043-00 Office Equipment Maintenance	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-64-5044-00 Membership & Dues	345	0.00	0.00	0.00	0.00	345.00	0.00
11-5-64-5045-00 Printing & Binding	4,000	0.00	0.00	3,074.51	0.00	4,000.00	0.00
11-5-64-5047-00 Office Supplies	4,700	0.00	0.00	0.00	0.00	4,700.00	0.00
11-5-64-5048-00 Postage Expense	0	0.00	0.00	279.21	0.00	0.00	0.00
11-5-64-5053-00 Public Information Program	4,000	413.00	982.45	756.00	1,847.91	1,169.64	70.76
11-5-64-5065-00 Credit Card Fees	57,000	6,042.04	12,499.14	8,272.10	0.00	44,500.86	21.93
TOTAL Services & Supplies	92,741	7,415.54	14,857.09	14,435.92	7,811.56	70,072.35	24.44
Other Operating Expenses							
11-5-64-5093-00 Administration Overhead	80,031	7,194.95	10,768.13	4,095.42	0.00	69,262.87	13.45
TOTAL Other Operating Expenses	80,031	7,194.95	10,768.13	4,095.42	0.00	69,262.87	13.45
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL RECREATION - PUBLIC REL	352,095	31,175.78	50,312.88	28,201.75	7,811.56	293,970.56	16.51

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-65-5001-00 Regular Salaries	62,561	9,187.68	13,127.74	8,356.33	0.00	49,433.26	20.98
11-5-65-5002-00 Part Time - Temporary Wages	144,191	24,017.62	33,660.02	21,708.54	0.00	110,530.98	23.34
11-5-65-5003-00 Overtime Pay	0	88.03	88.03	331.64	0.00 (	88.03)	0.00
11-5-65-5006-00 Vacation Pay	6,525	689.06	689.06	107.80	0.00	5,835.94	10.56
11-5-65-5007-00 Jury Duty	384	0.00	0.00	0.00	0.00	384.00	0.00
11-5-65-5008-00 Sick Pay	3,838	1,160.45	1,268.95	2,650.34	0.00	2,569.05	33.06
11-5-65-5009-00 Holiday Pay	3,454	0.00	290.13	270.76	0.00	3,163.87	8.40
11-5-65-5010-00 Seasonal Pay	237,550	110,641.06	160,053.38	100,710.55	0.00	77,496.62	67.38
TOTAL Salaries	458,503	145,783.90	209,177.31	134,135.96	0.00	249,325.69	45.62
Benefits							
11-5-65-5079-00 CalPers Pension Exp - PEPRA	0	41.61	60.07	76.39	0.00 (	60.07)	0.00
11-5-65-5080-00 CalPERS Employer Paid for Emp	7,186	318.24	539.04	981.77	0.00	6,646.96	7.50
11-5-65-5081-00 CalPERS Pension Exp - Classic	0	710.40	1,202.73	1,784.19	0.00 (	1,202.73)	0.00
11-5-65-5082-00 Social Security Expense	28,427	9,038.65	15,237.59	12,088.15	0.00	13,189.41	53.60
11-5-65-5083-00 Medicare Expense	6,648	2,113.95	3,563.76	2,827.09	0.00	3,084.24	53.61
11-5-65-5085-00 Insurance - Group Health	0	0.00	0.00 (	473.36)	0.00	0.00	0.00
11-5-65-5088-00 Insurance - Unemployment	0 (	11.00) (	11.00)	0.00	0.00	11.00	0.00
TOTAL Benefits	42,261	12,211.85	20,592.19	17,284.23	0.00	21,668.81	48.73
Services & Supplies							
11-5-65-5011-00 District Equipment	0	0.00	19.58	0.00	0.00 (	19.58)	0.00
11-5-65-5012-00 Service & Supplies	44,390	8,963.87	12,290.31	13,077.54	9,142.78	22,956.91	48.28
11-5-65-5013-00 Utilities	40,000	8,600.36	17,277.27	14,504.26	0.00	22,722.73	43.19
11-5-65-5014-00 Chlorine	23,000	5,887.70	17,398.77	15,334.78	5,601.23	0.00	100.00
11-5-65-5018-00 Chemicals - Water Playground	4,000	145.01	1,736.96	1,144.03	2,263.04	0.00	100.00
11-5-65-5028-00 Computer Upgrades - Hardware	2,000	0.00	0.00	284.87	0.00	2,000.00	0.00
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	19,500	5,374.60	5,544.60	383.33	1,830.00	12,125.40	37.82
11-5-65-5041-00 Clothing & Personal Supplies	0	0.00	988.79	4,198.62	243.24 (	1,232.03)	0.00
11-5-65-5042-00 Communications - Radio & Telep	0	1,274.50	1,356.53	53.86	0.00 (	1,356.53)	0.00
11-5-65-5044-00 Membership & Dues	555	0.00	0.00	0.00	0.00	555.00	0.00
11-5-65-5047-00 Office Supplies	0	0.00	0.00	38.70	0.00	0.00	0.00
11-5-65-5049-00 Other Professional Fees	0	390.28	390.28	0.00	0.00 (	390.28)	0.00
11-5-65-5050-00 Licenses & Permits	1,130	0.00	0.00	1,130.00	0.00	1,130.00	0.00
11-5-65-5051-00 Advertising & Legal Notices	0	1,170.00	1,995.00	0.00	0.00 (	1,995.00)	0.00
11-5-65-5053-00 Public Information Program	0	0.00	1,109.39	1,655.86	0.00 (	1,109.39)	0.00
11-5-65-5054-00 Safety Program	0	560.75	560.75	472.42	224.30 (	785.05)	0.00
11-5-65-5059-00 Education & Training Seminars	0	750.00	750.00	0.00	171.96 (	921.96)	0.00
11-5-65-5062-00 Pre-Employment Screening	0	270.00	270.00	931.00	0.00 (	270.00)	0.00
11-5-65-5065-00 Credit Card Fees	9,600	6,334.81	10,169.88	3,563.28	0.00 (	569.88)	105.94
11-5-65-5076-00 Insurance - Workers Compensati	0	0.00	0.00	1,350.00	0.00	0.00	0.00
11-5-65-5077-00 Insurance - Miscellaneous Prem	0	11.67	11.67	0.00	0.00 (	11.67)	0.00
TOTAL Services & Supplies	145,175	39,733.55	71,869.78	58,122.55	19,476.55	53,828.67	62.92

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses							
11-5-65-5093-00 Administration Overhead	223,491	70,494.93	102,519.32	64,144.22	0.00	120,971.68	45.87
TOTAL Other Operating Expenses	223,491	70,494.93	102,519.32	64,144.22	0.00	120,971.68	45.87
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-65-5940-00 Outside Contracts	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL Services & Supplies-W.O.	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL RECREATION - WATER PARK	879,430	268,224.23	404,158.60	273,686.96	19,476.55	455,794.85	48.17
TOTAL EXPENDITURES	24,355,352	1,948,126.82	3,378,082.25	2,195,477.83	1,885,702.94	19,091,566.63	21.61
REVENUE OVER/(UNDER) EXPENDITURES	(1,913,420)	(689,123.52)	(701,828.49)	448,883.01	(1,885,702.94)	674,111.01	135.23

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	228.51	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAX	0	228.51	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	228.51	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	228.51)	0.00	0.00	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	228.51	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	228.51	0.00	0.00	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

29 -USBR & SWP BONDED INDEBT
 PROPERTY TAX

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
29-5-30-5069-00 Property Tax Collection Fee	0	9.20	0.00	0.00	0.00	0.00	0.00
29-5-30-5070-00 Property Tax Administration Fe	0	219.31	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies	0	228.51	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAX	0	228.51	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	228.51	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	228.51)	0.00	0.00	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	2.24	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAX	0	2.24	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	2.24	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	2.24)	0.00	0.00	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	2.24	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	2.24	0.00	0.00	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

69 -MIRA MONTE WATER ASSESSME
 PROPERTY TAX

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
69-5-30-5069-00 Property Tax Collection Fee	0	2.24	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies	0	2.24	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAX	0	2.24	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	2.24	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	2.24)	0.00	0.00	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

75 -CFD -2013-1
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
Property Tax							
Services & Supplies	0	466,993.24	466,953.25	0.00	0.00 (	466,953.25)	0.00
TOTAL Property Tax	0	466,993.24	466,953.25	0.00	0.00 (	466,953.25)	0.00
TOTAL EXPENDITURES	0	466,993.24	466,953.25	0.00	0.00 (	466,953.25)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	466,993.24)	(466,953.25)	0.00	0.00	466,953.25	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	466,993.24	466,953.25	0.00	0.00 (	466,953.25)	0.00
TOTAL EXPENDITURES	0	466,993.24	466,953.25	0.00	0.00 (	466,953.25)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2017

75 -CFD -2013-1

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

75 -CFD -2013-1
 Property Tax

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
Services & Supplies							
75-5-30-5064-00 Interest / Penalty Expenses	0	466,953.25	466,953.25	0.00	0.00 (	466,953.25)	0.00
75-5-30-5069-00 Property Tax collection Fee	0	39.99	0.00	0.00	0.00	0.00	0.00
TOTAL Services & Supplies	0	466,993.24	466,953.25	0.00	0.00 (	466,953.25)	0.00
Other Operating Expenses							
TOTAL Property Tax	0	466,993.24	466,953.25	0.00	0.00 (	466,953.25)	0.00
TOTAL EXPENDITURES	0	466,993.24	466,953.25	0.00	0.00 (	466,953.25)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	466,993.24) (	466,953.25)	0.00	0.00	466,953.25	0.00