

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
REVENUE SUMMARY							
NON DEPARTMENTAL							
WATER SALES	7,320,810	234,788.01	4,056,172.95	3,888,606.37	0.00	3,264,637.05	55.41
WATER SERVICES	4,421 (	140.72)	4,245.21	5,600.00	0.00	175.79	96.02
WATER STANDBY	4,037,332	336,870.08	2,018,908.86	1,893,157.65	0.00	2,018,423.16	50.01
WATER DELINQUENCY	137,524	37,980.79	504,904.98	123,488.45	0.00 (	367,380.98)	367.14
WATER REVENUE OTHER	230,072	48,591.98	827,616.80	28,656.89	0.00 (	597,544.80)	359.72
CAPITAL FACILITIES	73,423	0.00	26,660.92	64,758.24	0.00	46,762.08	36.31
INTEREST	522,870	57,606.20	281,191.48	275,050.48	0.00	241,678.52	53.78
TAXES & ASSESSMENTS	4,800,715	1,281,983.55	1,292,782.31	1,250,816.52	0.00	3,507,932.69	26.93
OTHER GOVT. AGENCIES	405,000	2,593.08	323,251.08	2,672.29	0.00	81,748.92	79.82
MISCELLANEOUS REVENUES	94,000	0.00	0.00	3,229.32	0.00	94,000.00	0.00
TOTAL NON DEPARTMENTAL	17,626,167	2,000,272.97	9,335,734.59	7,536,036.21	0.00	8,290,432.43	52.97
RECREATION - OPERATIONS							
RECREATION PARK	3,438,013	161,541.19	1,304,980.41	1,406,516.01	0.00	2,133,032.59	37.96
RECREATION-CONCESSION	145,700	3,877.00	61,314.62	69,610.28	0.00	84,385.38	42.08
RECREATION OTHER	0	12.00	2,254.79 (	11.49)	0.00 (	2,254.79)	0.00
TOTAL RECREATION - OPERATIONS	3,583,713	165,430.19	1,368,549.82	1,476,114.80	0.00	2,215,163.18	38.19
RECREATION - WATER PARK							
RECREATION-CONCESSION	7,000	0.00	7,590.87	7,056.56	0.00 (	590.87)	108.44
RECREATION-WATER PARK	1,007,200	0.00	628,070.00	610,625.00	0.00	379,130.00	62.36
RECREATION OTHER	0	0.00 (	78.55)	79.30	0.00	78.55	0.00
TOTAL RECREATION - WATER PARK	1,014,200	0.00	635,582.32	617,760.86	0.00	378,617.68	62.67
TOTAL REVENUES	22,224,080	2,165,703.16	11,339,866.73	9,629,911.87	0.00	0.00	51.03

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EXPENDITURE SUMMARY							
RETIREES							
Benefits	574,814	43,131.66	255,471.95	262,503.25	0.00	319,342.05	44.44
TOTAL RETIREES	574,814	43,131.66	255,471.95	262,503.25	0.00	319,342.05	44.44
BOARD OF DIRECTORS							
Salaries	64,497	5,469.11	31,494.53	26,465.53	0.00	33,002.47	48.83
Benefits	90,539	7,212.41	39,453.23	35,143.34	0.00	51,085.77	43.58
Services & Supplies	31,900	1,586.45	4,269.20	843.69	0.00	27,630.80	13.38
TOTAL BOARD OF DIRECTORS	186,936	14,267.97	75,216.96	62,452.56	0.00	111,719.04	40.24
MANAGEMENT							
Salaries	673,896	29,326.70	386,992.06	266,913.25	0.00	286,903.94	57.43
Benefits	212,251	8,277.32	74,546.66	79,101.97	0.00	137,704.34	35.12
Services & Supplies	522,000	29,312.14	202,094.43	160,680.19	0.00	319,905.57	38.72
TOTAL MANAGEMENT	1,408,147	66,916.16	663,633.15	506,695.41	0.00	744,513.85	47.13
INFORMATION TECHNOLOGY							
Salaries	135,475	16,614.81	75,467.33	68,180.30	0.00	60,007.67	55.71
Benefits	46,075	4,364.75	30,067.50	28,889.46	0.00	16,007.50	65.26
Services & Supplies	52,850	2,433.51	15,669.69	25,655.12	26,339.20	10,841.11	79.49
TOTAL INFORMATION TECHNOLOGY	234,400	23,413.07	121,204.52	122,724.88	26,339.20	86,856.28	62.95
WATER CONSERVATION							
Salaries	380,110	14,764.84	86,484.09	142,811.12	0.00	293,625.91	22.75
Benefits	58,547	6,777.61	40,690.56	51,162.10	0.00	17,856.44	69.50
Services & Supplies	170,801	3,082.49	76,263.61	96,424.32	42,112.13	52,425.26	69.31
Services & Supplies-W.O.	0	0.00	0.00	19,938.80	0.00	0.00	0.00
TOTAL WATER CONSERVATION	609,458	24,624.94	203,438.26	310,336.34	42,112.13	363,907.61	40.29
FISHERIES							
Salaries	299,915	25,601.01	136,814.53	121,798.03	0.00	163,100.47	45.62
Benefits	87,230	9,090.71	59,377.64	49,329.62	0.00	27,852.36	68.07
Services & Supplies	76,675	11,775.80	23,069.33	13,132.61	0.00	53,605.67	30.09
Services & Supplies-W.O.	150,000	0.00	0.00	0.00	119,417.00	30,583.00	79.61
TOTAL FISHERIES	613,820	46,467.52	219,261.50	184,260.26	119,417.00	275,141.50	55.18
ADMINISTRATION SERVICES							
Salaries	505,641	34,215.18	217,558.54	232,454.73	0.00	288,082.46	43.03
Benefits	199,787	13,980.50	104,957.40	104,372.56	0.00	94,829.60	52.53
Services & Supplies	947,914	59,346.62	450,318.71	427,992.98	5,737.21	491,858.08	48.11
Other Operating Expenses	(1,709,241)	(119,555.08)	(870,343.55)	(584,212.62)	0.00	(838,897.45)	50.92
Services & Supplies-W.O.	0	0.00	0.00	3,029.63	0.00	0.00	0.00
TOTAL ADMINISTRATION SERVICES	(55,899)	(12,012.78)	(97,508.90)	183,637.28	5,737.21	35,872.69	164.17

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WAREHOUSE							
Salaries	9,213	707.56	4,298.93	4,573.00	0.00	4,914.07	46.66
Benefits	1,451	189.59	1,195.49	1,163.32	0.00	255.51	82.39
Services & Supplies	16,200	568.00	4,195.39	3,189.66	33.69	11,970.92	26.11
TOTAL WAREHOUSE	26,864	1,465.15	9,689.81	8,925.98	33.69	17,140.50	36.20
GARAGE							
Salaries	21,517	802.82	4,816.96	4,869.44	0.00	16,700.04	22.39
Benefits	34,530	200.56	1,258.12	1,496.59	0.00	33,271.88	3.64
Services & Supplies	(53,333) (	3,874.72) (	24,434.70) (	28,726.79) (	3,047.57) (	25,850.73)	51.53
Services & Supplies-W.O.	77,000	0.00	0.00	71,066.91	58,123.11	18,876.89	75.48
TOTAL GARAGE	79,714 (	2,871.34) (	18,359.62)	48,706.15	55,075.54	42,998.08	46.06
SAFETY							
Salaries	103,544	7,542.61	45,255.66	42,261.21	0.00	58,288.34	43.71
Benefits	16,307	3,571.22	21,941.58	20,767.35	0.00 (	5,634.58)	134.55
Services & Supplies	16,600	4,048.50	6,868.74	15,921.23	260.00	9,471.26	42.94
TOTAL SAFETY	136,451	15,162.33	74,065.98	78,949.79	260.00	62,125.02	54.47
ENGINEERING							
Salaries	719,346	45,859.40	295,998.37	157,890.70	0.00	423,347.63	41.15
Benefits	273,908	15,933.95	108,482.28	86,021.30	0.00	165,425.72	39.61
Services & Supplies	298,217	91,395.04	202,751.03	110,660.41	101,582.55 (	6,116.58)	102.05
Salaries - Work Orders	0	9,633.45	54,638.35	90,388.71	0.00 (	54,638.35)	0.00
Benefits - Work Orders	0	1,010.82	7,780.96	13,650.15	0.00 (	7,780.96)	0.00
Services & Supplies-W.O.	3,366,000	193,269.60	657,233.31	1,509,191.73	921,740.65	1,787,026.04	46.91
TOTAL ENGINEERING	4,657,471	357,102.26	1,326,884.30	1,967,803.00	1,023,323.20	2,307,263.50	50.46
WATER QUALITY - LAB							
Salaries	194,409	23,451.67	124,775.51	87,027.10	0.00	69,633.49	64.18
Benefits	61,963	8,682.71	51,280.94	47,302.09	0.00	10,682.06	82.76
Services & Supplies	193,984	20,288.86	54,072.30	58,119.08	26,813.03	113,098.67	41.70
TOTAL WATER QUALITY - LAB	450,356	52,423.24	230,128.75	192,448.27	26,813.03	193,414.22	57.05
UTILITIES MAINTENANCE							
Salaries	315,421	25,539.85	147,677.45	98,659.73	0.00	167,743.55	46.82
Benefits	139,874	12,258.85	72,386.19	52,653.98	0.00	67,487.81	51.75
Services & Supplies	103,283	7,151.41	56,698.15	184,117.35	476.10	46,108.75	55.36
Services & Supplies-W.O.	50,000	0.00	11,890.49	50,375.33	8,774.47	29,335.04	41.33
TOTAL UTILITIES MAINTENANCE	608,578	44,950.11	288,652.28	385,806.39	9,250.57	310,675.15	48.95
ELECTRICAL MECHANICAL							
Salaries	479,540	25,877.08	184,865.62	183,177.62	0.00	294,674.38	38.55
Benefits	183,625	12,542.18	82,701.23	71,109.48	0.00	100,923.77	45.04
Services & Supplies	2,019,050	152,603.46	843,458.81	1,016,165.18	5,165.35	1,170,425.84	42.03
Services & Supplies-W.O.	745,500	46,690.79	78,130.53	32,692.77	70,838.00	596,531.47	19.98
TOTAL ELECTRICAL MECHANICAL	3,427,715	237,713.51	1,189,156.19	1,303,145.05	76,003.35	2,162,555.46	36.91

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DIST MAINT - PIPELINE							
Salaries	567,338	48,019.72	266,999.74	220,368.14	0.00	300,338.26	47.06
Benefits	252,415	19,912.02	123,497.21	93,117.07	0.00	128,917.79	48.93
Services & Supplies	696,780	45,665.31	220,797.32	242,238.54	89,671.29	386,311.39	44.56
Other Operating Expenses	0	2,965.89	11,184.11	3,096.96	0.00 (	11,184.11)	0.00
Services & Supplies-W.O.	0	0.00	43,568.01	23,155.54	0.00 (	43,568.01)	0.00
TOTAL DIST MAINT - PIPELINE	1,516,533	116,562.94	666,046.39	581,976.25	89,671.29	760,815.32	49.83
WATER TREATMENT							
Salaries	765,049	59,015.49	359,418.62	357,530.82	0.00	405,630.38	46.98
Benefits	293,890	24,276.71	154,164.07	150,446.44	0.00	139,725.93	52.46
Services & Supplies	821,733	30,397.70	342,774.46	298,943.36	306,713.77	172,244.77	79.04
Services & Supplies-W.O.	368,400	6,700.50	58,312.76	71,511.48	42,941.69	267,145.55	27.48
TOTAL WATER TREATMENT	2,249,072	120,390.40	914,669.91	878,432.10	349,655.46	984,746.63	56.22
OPERATIONS - MAINTENANCE							
Salaries	188,943	14,066.70	71,828.77	61,788.17	0.00	117,114.23	38.02
Benefits	80,668	4,308.95	23,254.16	31,171.71	0.00	57,413.84	28.83
Services & Supplies	119,300	8,299.93	73,325.26	50,981.56	14,353.28	31,621.46	73.49
Services & Supplies-W.O.	0	0.00	2,929.91	0.00	0.00 (	2,929.91)	0.00
TOTAL OPERATIONS - MAINTENANCE	388,911	26,675.58	171,338.10	143,941.44	14,353.28	203,219.62	47.75
RECREATION - OPERATIONS							
Salaries	1,003,462	92,409.56	574,864.43	499,413.26	0.00	428,597.57	57.29
Benefits	385,899	29,103.98	178,387.39	164,924.34	0.00	207,511.61	46.23
Services & Supplies	287,427	16,800.32	170,880.44	173,349.54	2,033.75	114,512.81	60.16
Other Operating Expenses	849,594	70,229.02	439,878.76	288,271.06	0.00	409,715.24	51.78
Services & Supplies-W.O.	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL RECREATION - OPERATIONS	2,556,382	208,542.88	1,364,011.02	1,125,958.20	2,033.75	1,190,337.23	53.44
RECREATION - MAINTENANCE							
Salaries	406,900	35,806.05	217,816.34	201,389.64	0.00	189,083.66	53.53
Benefits	118,098	12,054.25	72,675.94	73,587.71	0.00	45,422.06	61.54
Services & Supplies	334,225	32,738.76	222,876.21	154,969.55	2,225.05	109,123.74	67.35
Other Operating Expenses	321,037	29,088.01	176,518.31	122,049.29	0.00	144,518.69	54.98
Services & Supplies-W.O.	75,000	2,845.98	16,022.69	20,918.05 (	107.22)	59,084.53	21.22
TOTAL RECREATION - MAINTENANCE	1,255,260	112,533.05	705,909.49	572,914.24	2,117.83	547,232.68	56.40
RECREATION - PUBLIC REL							
Salaries	306,629	10,856.51	75,902.25	58,433.14	0.00	230,726.75	24.75
Benefits	28,733	1,101.34	8,374.30	5,991.00	0.00	20,358.70	29.15
Services & Supplies	111,768	4,601.82	51,534.70	40,236.11	4,369.38	55,863.92	50.02
Other Operating Expenses	205,074	7,146.64	50,358.78	28,073.71	0.00	154,715.22	24.56
TOTAL RECREATION - PUBLIC REL	652,204	23,706.31	186,170.03	132,733.96	4,369.38	461,664.59	29.21
RECREATION - WATER PARK							
Salaries	500,259	16,470.59	285,288.18	294,774.80	0.00	214,970.82	57.03
Benefits	45,180	4,952.45	47,686.82	32,021.41	0.00 (	2,506.82)	105.55
Services & Supplies	175,042	12,534.91	109,553.67	120,360.83	19,078.80	46,409.53	73.49

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Other Operating Expenses	333,536	13,091.41	203,587.70	145,818.56	0.00	129,948.30	61.04
Services & Supplies-W.O.	34,500	1,435.36	1,595.22	0.00	0.00	32,904.78	4.62
TOTAL RECREATION - WATER PARK	1,088,517	48,484.72	647,711.59	592,975.60	19,078.80	421,726.61	61.26
TOTAL EXPENDITURES	22,665,704	1,569,649.68	9,196,791.66	9,647,326.40	1,865,644.71	11,603,267.63	48.81
REVENUE OVER/(UNDER) EXPENDITURES	(441,624)	596,053.48	2,143,075.07	(17,414.53)	(1,865,644.71)	(11,603,267.63)	62.82-

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SUMMARY OF EXPENSES							
SALARIES	7,332,080	531,444.82	3,406,048.78	2,932,505.55	0.00	3,926,031.22	46.45
BENEFITS	3,183,860	229,909.95	1,472,369.66	1,349,394.17	0.00	1,711,490.34	46.24
SERVICES & SUPPLIES	7,253,364	543,742.52	3,375,086.88	3,456,410.62	643,917.01	3,234,360.11	55.41
OTHER OPERATING EXPENSES	0	2,965.89	11,184.11	3,096.96	0.00	(11,184.11)	0.00
SALARIES-WORK ORDERS	0	9,633.45	54,638.35	90,388.71	0.00	(54,638.35)	0.00
BENEFITS-WORK ORDERS	0	1,010.82	7,780.96	13,650.15	0.00	(7,780.96)	0.00
SERVICES & SUPPLIES - W.O.	4,896,400	250,942.23	869,682.92	1,801,880.24	1,221,727.70	2,804,989.38	42.71
TOTAL EXPENDITURES	22,665,704	1,569,649.68	9,196,791.66	9,647,326.40	1,865,644.71	11,603,267.63	48.81

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NON DEPARTMENTAL							
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WATER SALES							
11-4-00-4000-00 Water Sales - Residential Grav	11,912	593.55	5,660.60	5,000.39	0.00	6,251.40	47.52
11-4-00-4001-00 Water Sales - Residential Pump	1,385,843	30,246.20	419,096.28	408,589.80	0.00	966,746.72	30.24
11-4-00-4001-85 Water Sales - Residential Pump	0	31,757.64	435,805.66	319,451.09	0.00 (	435,805.66)	0.00
11-4-00-4010-00 Water Sales - Commercial Gr	803	1.11	271.95	236.61	0.00	531.05	33.87
11-4-00-4011-00 Water Sales - Commercial Pump	739,661	13,105.27	238,424.47	229,873.08	0.00	501,236.53	32.23
11-4-00-4011-85 Water Sales - Commercial Pompe	0	12,739.52	121,227.16	159,160.64	0.00 (	121,227.16)	0.00
11-4-00-4021-00 Water Sales - Industrial Pompe	11,082	1,049.60	5,344.76	4,587.32	0.00	5,737.24	48.23
11-4-00-4021-85 Water Sales - Industrial Pompe	0	27.88	719.96	626.34	0.00 (	719.96)	0.00
11-4-00-4030-00 Water Sales - Resale Gravity	1,133,146	54,614.22	717,886.95	459,960.93	0.00	415,259.05	63.35
11-4-00-4031-00 Water Sales - Resale Pumped	783,378	29,791.92	377,016.40	171,379.64	0.00	406,361.60	48.13
11-4-00-4040-00 Water Sales - Temporary Meter	128,818	496.00	9,499.34	8,382.52	0.00	119,318.66	7.37
11-4-00-4040-85 Water Sales - Temporary Meter	0	0.00	42.86	101.77	0.00 (	42.86)	0.00
11-4-00-4041-00 Water Sales - Insitutional Gr	8,916	159.84	2,264.40	3,984.75	0.00	6,651.60	25.40
11-4-00-4042-00 Water Sales - Institutional Pu	170,248	1,659.68	52,926.08	68,511.96	0.00	117,321.92	31.09
11-4-00-4042-85 Water Sales - Other Water Sale	0	1,464.52	21,797.24	30,057.02	0.00 (	21,797.24)	0.00
11-4-00-4050-00 Water Sales - Fire Prev Genera	359	0.00	0.00	0.00	0.00	359.00	0.00
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	64,474	409.97	32,758.94	40,182.32	0.00	31,715.06	50.81
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,649,426	35,384.04	925,295.05	1,138,531.61	0.00	724,130.95	56.10
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	0	832.86	22,574.10	9,340.48	0.00 (	22,574.10)	0.00
11-4-00-4070-00 Water Sales - Agricultural - G	37,459	71.07	20,277.72	26,689.76	0.00	17,181.28	54.13
11-4-00-4071-00 Water Sales - Agricultural - P	1,162,626	20,237.16	627,803.91	782,765.81	0.00	534,822.09	54.00
11-4-00-4071-85 Water Sales - Agricultural - P	0	0.00	97.60	1,374.49	0.00 (	97.60)	0.00
11-4-00-4081-00 Water Sales - Recreation - Pu	32,659	145.96	19,381.52	19,818.04	0.00	13,277.48	59.35
TOTAL WATER SALES	7,320,810	234,788.01	4,056,172.95	3,888,606.37	0.00	3,264,637.05	55.41
WATER SERVICES							
11-4-00-4093-00 Meter Tests & Installations	4,421 (	250.00)	3,700.00	5,600.00	0.00	721.00	83.69
11-4-00-4098-00 Meter Standby Fees	0	109.28	545.21	0.00	0.00 (	545.21)	0.00
TOTAL WATER SERVICES	4,421 (	140.72)	4,245.21	5,600.00	0.00	175.79	96.02
WATER STANDBY							
11-4-00-4150-00 Meter Chg - CMWD Residential	1,340,306	117,039.86	700,497.29	625,643.49	0.00	639,809.06	52.26
11-4-00-4150-85 Meter Chg - OJAI Residential	1,228,543	99,104.58	594,216.21	583,520.79	0.00	634,326.92	48.37
11-4-00-4151-00 Meter Chg - CMWD Commercial	108,905	9,621.25	57,709.38	50,722.27	0.00	51,195.25	52.99
11-4-00-4151-85 Meter Chg - OJAI Commercial	241,800	14,535.17	87,863.33	111,497.63	0.00	153,936.90	36.34
11-4-00-4152-00 Meter Chg - CMWD Industrial	32,880	2,863.98	17,183.88	15,342.72	0.00	15,696.44	52.26
11-4-00-4152-85 Meter Chg - OJAI Industrial	1,764	137.20	823.20	838.24	0.00	941.29	46.65
11-4-00-4153-00 Meter Chg - CMWD Agriculture	198,346	17,141.58	102,849.48	92,553.06	0.00	95,496.97	51.85
11-4-00-4153-85 Meter Chg - OJAI Agriculture	3,217	155.12	930.72	1,474.34	0.00	2,286.33	28.93
11-4-00-4154-00 Meter Chg - CMWD Institutional	42,788	3,167.18	18,665.68	19,965.90	0.00	24,122.37	43.62
11-4-00-4154-85 Meter Chg - OJAI Institutional	37,296	3,006.09	18,036.54	17,749.54	0.00	19,259.00	48.36
11-4-00-4155-00 Meter Chg - CMWD Temporary	26,552	1,695.00	10,994.80	12,585.55	0.00	15,557.62	41.41
11-4-00-4155-85 Meter Chg - OJAI Temporary	1,029	0.00	0.00	345.12	0.00	1,029.02	0.00
11-4-00-4156-00 Meter Chg - CMWD Ag Residentia	366,208	31,765.10	190,584.17	170,886.74	0.00	175,624.32	52.04

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-00-4156-85 Meter Chg - OJAI Ag Residentia	2,281	745.36	4,472.16	1,019.40	0.00 (	2,190.72)	196.02
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	18,841	1,465.28	8,791.68	8,791.68	0.00	10,049.39	46.66
11-4-00-4158-00 Meter Chg - CMWD Resale	259,721	32,857.24	195,954.68	112,499.70	0.00	63,766.33	75.45
11-4-00-4159-00 Meter Chg - Fire Service	126,852	1,570.09	9,335.66	67,721.48	0.00	117,516.67	7.36
TOTAL WATER STANDBY	4,037,332	336,870.08	2,018,908.86	1,893,157.65	0.00	2,018,423.16	50.01
WATER DELINQUENCY							
11-4-00-4350-00 Hang Tag Fee	27,760	2,660.00	18,700.00	20,120.00	0.00	9,060.00	67.36
11-4-00-4351-00 Turn Off Fee	5,640	200.00	3,260.00	4,100.00	0.00	2,380.00	57.80
11-4-00-4352-00 Turn On Fee	5,640	200.00	3,260.00	3,980.00	0.00	2,380.00	57.80
11-4-00-4353-00 Late Fee - Residential	39,279	2,903.52	26,981.11	29,624.67	0.00	12,297.89	68.69
11-4-00-4354-00 Alloc Penalty - Residential	0	31,635.00	493,890.00	210,505.00	0.00 (	493,890.00)	0.00
11-4-00-4356-00 Alloc Penalty - Business	0	0.00 (	390.00)	10,815.00)	0.00	390.00	0.00
11-4-00-4357-00 Late Fee - Business	2,400	251.92	4,554.76	4,909.66	0.00 (	2,154.76)	189.78
11-4-00-4361-00 Late Fee - Industrial	488	1.93	28.27	93.49	0.00	459.73	5.79
11-4-00-4365-00 Late Fee - Resale	32,661	0.00	86.86	0.00	0.00	32,574.14	0.27
11-4-00-4369-00 Late Fee - Other	2,349	30.86	950.75	1,544.23	0.00	1,398.25	40.47
11-4-00-4370-00 Alloc Penalty - Other	0	0.00	0.00 (	15,715.00)	0.00	0.00	0.00
11-4-00-4377-00 Late Fee - Agriculture Domesti	12,064	38.73	455.44	7,665.94	0.00	11,608.56	3.78
11-4-00-4378-00 Alloc Penalty - Ag Domestic	0	0.00 (	24,325.00)	14,000.00)	0.00	24,325.00	0.00
11-4-00-4381-00 Late Fee - Agriculture	7,983 (	1.17)	2,052.79	3,220.46	0.00	5,930.21	25.71
11-4-00-4382-00 Alloc Penalty - Agriculture	0	0.00 (	25,140.00)	122,165.00)	0.00	25,140.00	0.00
11-4-00-4395-00 N.S.F. - Returned Check Fee	1,260	60.00	540.00	420.00	0.00	720.00	42.86
TOTAL WATER DELINQUENCY	137,524	37,980.79	504,904.98	123,488.45	0.00 (	367,380.98)	367.14
WATER REVENUE OTHER							
11-4-00-4400-00 Flexible Storage	4,472	0.00	4,472.00	0.00	0.00	0.00	100.00
11-4-00-4410-00 Grant Revenue - Other	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
11-4-00-4420-00 Miscellaneous Revenue - Other	60,000	48,104.25	821,678.12	22,728.98	0.00 (	761,678.12)	1,369.46
11-4-00-4435-00 Bad Debt Collection Recovery	0	280.38	773.57	533.73	0.00 (	773.57)	0.00
11-4-00-4440-00 Administration Fee	0	207.35	693.11	66.94	0.00 (	693.11)	0.00
11-4-00-4445-00 Energy Capacity Revenue	15,600	0.00	0.00	5,327.24	0.00	15,600.00	0.00
TOTAL WATER REVENUE OTHER	230,072	48,591.98	827,616.80	28,656.89	0.00 (	597,544.80)	359.72
CAPITAL FACILITIES							
11-4-00-4090-00 Capital Facilities Charge	73,423	0.00	26,660.92	64,758.24	0.00	46,762.08	36.31
TOTAL CAPITAL FACILITIES	73,423	0.00	26,660.92	64,758.24	0.00	46,762.08	36.31
INTEREST							
11-4-00-4100-00 1% Tax Allocation	0	1,247.90	2,377.54	1,897.44	0.00 (	2,377.54)	0.00
11-4-00-4105-00 Assessments - Oak View	0	0.00	0.00	0.05	0.00	0.00	0.00
11-4-00-4115-00 Interest on Time Deposits and	522,870	56,358.30	278,813.94	273,152.99	0.00	244,056.06	53.32
TOTAL INTEREST	522,870	57,606.20	281,191.48	275,050.48	0.00	241,678.52	53.78
TAXES & ASSESSMENTS							
11-4-00-4200-00 1 % - Secured Current General	2,186,972	1,221,687.17	1,224,797.47	1,187,641.18	0.00	962,174.53	56.00
11-4-00-4210-00 1 % - Secured Prior Year Gener	0	0.00	7,684.59	6,501.06	0.00 (	7,684.59)	0.00
11-4-00-4215-00 1 % - Unsecured Current Genera	0	60,298.78	60,298.78	56,606.09	0.00 (	60,298.78)	0.00
11-4-00-4220-00 1 % - Unsecured Prior Year Gen	0 (	2.40)	1.47	68.19	0.00 (	1.47)	0.00
11-4-00-4225-00 Miramonte Tax Secured	19,020	0.00	0.00	0.00	0.00	19,020.00	0.00

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-00-4233-00 CFD - 2013	2,594,723	0.00	0.00	0.00	0.00	2,594,723.00	0.00
TOTAL TAXES & ASSESSMENTS	4,800,715	1,281,983.55	1,292,782.31	1,250,816.52	0.00	3,507,932.69	26.93
OTHER GOVT. AGENCIES							
11-4-00-4300-00 Federal Disaster Assistance	325,000	0.00	0.00	0.00	0.00	325,000.00	0.00
11-4-00-4315-00 State - Homeowners Property Ta	0	2,593.08	2,593.08	2,672.29	0.00	(2,593.08)	0.00
11-4-00-4320-00 State - Other	80,000	0.00	320,658.00	0.00	0.00	(240,658.00)	400.82
TOTAL OTHER GOVT. AGENCIES	405,000	2,593.08	323,251.08	2,672.29	0.00	81,748.92	79.82
MISCELLANEOUS REVENUES							
11-4-00-4235-00 RDA - Pass Through	94,000	0.00	0.00	3,229.32	0.00	94,000.00	0.00
TOTAL MISCELLANEOUS REVENUES	94,000	0.00	0.00	3,229.32	0.00	94,000.00	0.00
TOTAL NON DEPARTMENTAL	17,626,167	2,000,272.97	9,335,734.59	7,536,036.21	0.00	8,290,432.43	52.97
RECREATION - OPERATIONS							
=====							
RECREATION PARK							
11-4-62-4500-00 Animal Permit	15,000	645.00	7,977.00	7,315.00	0.00	7,023.00	53.18
11-4-62-4510-00 Boat Fees - Annual	33,000	1,300.00	8,515.00	11,750.00	0.00	24,485.00	25.80
11-4-62-4515-00 Boat Fees - Daily	9,800	403.00	3,081.00	3,133.00	0.00	6,719.00	31.44
11-4-62-4520-00 Boat Fees Annual - Refund Quag	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
11-4-62-4525-00 Boat Inspection Fees - Quagga	0	198.78	814.51	1,342.31	0.00	(814.51)	0.00
11-4-62-4530-00 Boat Fees - Overnight	800	0.00	220.00	270.00	0.00	580.00	27.50
11-4-62-4535-00 Boat Lock Revenue - Quagga	3,000	72.00	432.00	1,152.00	0.00	2,568.00	14.40
11-4-62-4545-00 Camping Fees	1,995,000	101,618.00	734,014.00	730,719.00	0.00	1,260,986.00	36.79
11-4-62-4555-00 Commercials - Recreation	1,500	0.00	150.00	0.00	0.00	1,350.00	10.00
11-4-62-4557-00 Bad Debt Collection Recovery	0	0.00	0.00	31.00	0.00	0.00	0.00
11-4-62-4565-00 Donation vouchers	(2,000)	0.00	0.00	0.00	0.00	(2,000.00)	0.00
11-4-62-4570-00 Events - Recreation	20,000	1,500.00	31,720.84	29,923.72	0.00	(11,720.84)	158.60
11-4-62-4575-00 Event Reimbursement - Recreatio	2,500	0.00	0.00	2,246.28	0.00	2,500.00	0.00
11-4-62-4580-00 Federal Disaster Assistance -	30,000	0.00	7,561.70	0.00	0.00	22,438.30	25.21
11-4-62-4585-00 Gift Cards and Certificates	1,200	2,380.00	2,332.00	1,170.00	0.00	(1,132.00)	194.33
11-4-62-4590-00 Grants - Recreation	311,000	12,283.45	65,815.49	181,934.65	0.00	245,184.51	21.16
11-4-62-4595-00 Guest Pass - Recreation	0	(60.00)	(100.00)	(50.00)	0.00	100.00	0.00
11-4-62-4597-00 Impound Fee	0	0.00	50.00	250.00	0.00	(50.00)	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	3,000	1,820.00	2,607.50	2,450.00	0.00	392.50	86.92
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	35	0.00	9.00	0.00	0.00	26.00	25.71
11-4-62-4610-00 Miscellaneous Revenue	12,228	133.70	1,308.47	831.39	0.00	10,919.53	10.70
11-4-62-4620-00 Rain Checks - Recreation	(250)	0.00	(363.50)	(182.00)	0.00	113.50	145.40
11-4-62-4625-00 Reservations	155,000	5,656.00	51,181.00	49,521.00	0.00	103,819.00	33.02
11-4-62-4630-00 Shower Facility Fees	24,000	1,081.00	21,562.75	14,855.75	0.00	2,437.25	89.84
11-4-62-4632-00 Snow Bird Pumping	0	220.00	1,540.00	2,200.00	0.00	(1,540.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	190,000	17,878.26	103,084.65	84,896.91	0.00	86,915.35	54.26
11-4-62-4640-00 Vehicle Fees - Daily	485,000	8,920.00	211,144.00	232,520.00	0.00	273,856.00	43.53
11-4-62-4645-00 Violation Ordinance Fees	1,200	65.00	1,990.00	455.00	0.00	(790.00)	165.83
11-4-62-4650-00 Visitor Cards	144,000	5,427.00	48,333.00	47,781.00	0.00	95,667.00	33.56
TOTAL RECREATION PARK	3,438,013	161,541.19	1,304,980.41	1,406,516.01	0.00	2,133,032.59	37.96

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
RECREATION-CONCESSION							
11-4-62-4705-00 Boat Rental - Concession	65,000	1,608.84	23,188.82	29,344.90	0.00	41,811.18	35.68
11-4-62-4720-00 Park Store - Recreation	53,000	1,083.51	27,713.58	29,011.57	0.00	25,286.42	52.29
11-4-62-4725-00 Cafe - Concession	27,700	1,184.65	10,496.22	11,253.81	0.00	17,203.78	37.89
11-4-62-4735-00 Trailer Rental Concession	0	0.00	(84.00)	0.00	0.00	84.00	0.00
TOTAL RECREATION-CONCESSION	145,700	3,877.00	61,314.62	69,610.28	0.00	84,385.38	42.08
RECREATION OTHER							
11-4-62-4900-00 Over / Short - Recreation	0	12.00	2,254.79	(11.49)	0.00	(2,254.79)	0.00
TOTAL RECREATION OTHER	0	12.00	2,254.79	(11.49)	0.00	(2,254.79)	0.00
TOTAL RECREATION - OPERATIONS	3,583,713	165,430.19	1,368,549.82	1,476,114.80	0.00	2,215,163.18	38.19
RECREATION - WATER PARK							
=====							
RECREATION-CONCESSION							
11-4-65-4740-00 Water Park Snack Bar	7,000	0.00	7,590.87	7,056.56	0.00	(590.87)	108.44
TOTAL RECREATION-CONCESSION	7,000	0.00	7,590.87	7,056.56	0.00	(590.87)	108.44
RECREATION-WATER PARK							
11-4-65-4805-00 Water Park - Late Day Pass Fee	116,000	0.00	81,407.50	77,407.00	0.00	34,592.50	70.18
11-4-65-4810-00 Water Park - Group Pass Fee	(4,500)	0.00	(1,360.00)	(1,286.00)	0.00	(3,140.00)	30.22
11-4-65-4811-00 Water Park - Guest Pass	0	0.00	(514.00)	(108.00)	0.00	514.00	0.00
11-4-65-4815-00 Water Park - Junior Lifeguard	7,000	0.00	3,640.00	1,530.00	0.00	3,360.00	52.00
11-4-65-4818-00 Water Park - Lifeguard Trainin	800	0.00	290.00	160.00	0.00	510.00	36.25
11-4-65-4820-00 Water Park - Locker Fee	1,200	0.00	819.00	1,137.00	0.00	381.00	68.25
11-4-65-4825-00 Water Park - Next Day Pass Fee	(1,200)	0.00	(690.00)	(776.00)	0.00	(510.00)	57.50
11-4-65-4830-00 Water Park - Promotion	(600)	0.00	(282.00)	(524.00)	0.00	(318.00)	47.00
11-4-65-4835-00 Water Park - Rain Checks	(1,000)	0.00	(823.50)	(535.00)	0.00	(176.50)	82.35
11-4-65-4840-00 Water Park - Reservation Fee	60,000	0.00	35,281.00	36,035.00	0.00	24,719.00	58.80
11-4-65-4845-00 Water Park - Season Pass Fee	28,000	0.00	5,040.00	6,662.00	0.00	22,960.00	18.00
11-4-65-4850-00 Water Park - Shade Rental Fee	10,000	0.00	3,825.00	4,425.00	0.00	6,175.00	38.25
11-4-65-4855-00 Water Park - Shower Facility F	17,000	0.00	6,043.00	10,145.00	0.00	10,957.00	35.55
11-4-65-4860-00 Water Park - Single Splash Fee	762,000	0.00	487,342.00	469,319.00	0.00	274,658.00	63.96
11-4-65-4865-00 Water Park - Special Event Fee	1,500	0.00	0.00	1,250.00	0.00	1,500.00	0.00
11-4-65-4870-00 Water Park - Water Fitness - F	11,000	0.00	8,052.00	5,784.00	0.00	2,948.00	73.20
TOTAL RECREATION-WATER PARK	1,007,200	0.00	628,070.00	610,625.00	0.00	379,130.00	62.36
RECREATION OTHER							
11-4-65-4900-00 Over / Short - Water Park	0	0.00	(78.55)	79.30	0.00	78.55	0.00
TOTAL RECREATION OTHER	0	0.00	(78.55)	79.30	0.00	78.55	0.00
TOTAL RECREATION - WATER PARK	1,014,200	0.00	635,582.32	617,760.86	0.00	378,617.68	62.67
TOTAL REVENUES	22,224,080	2,165,703.16	11,339,866.73	9,629,911.87	0.00	10,884,213.29	51.03

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

11 -GENERAL FUND
 RETIREES

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits							
11-5-01-5078-00 Insurance - Employee Assistanc	0 (	14.10) (	14.10)	0.00	0.00	14.10	0.00
11-5-01-5084-00 Insurance - Group Life	0 (	262.20) (	262.20)	0.00	0.00	262.20	0.00
11-5-01-5085-00 Insurance - Group Health	542,670	40,989.32	241,480.68	247,143.65	0.00	301,189.32	44.50
11-5-01-5086-00 Insurance - Group Dental	27,359	2,022.04	12,037.32	13,059.40	0.00	15,321.68	44.00
11-5-01-5087-00 Insurance - Group Vision	4,785	396.60	2,230.25	2,300.20	0.00	2,554.75	46.61
TOTAL Benefits	574,814	43,131.66	255,471.95	262,503.25	0.00	319,342.05	44.44
Services & Supplies							
TOTAL RETIREES	574,814	43,131.66	255,471.95	262,503.25	0.00	319,342.05	44.44

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

11 -GENERAL FUND
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 50.00

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	64,497	5,469.11	31,494.53	26,465.53	0.00	33,002.47	48.83
TOTAL Salaries	64,497	5,469.11	31,494.53	26,465.53	0.00	33,002.47	48.83
Benefits							
11-5-11-5082-00 Social Security Expense	3,999	339.09	2,081.35	1,640.88	0.00	1,917.65	52.05
11-5-11-5083-00 Medicare Expense	935	79.28	486.64	383.70	0.00	448.36	52.05
11-5-11-5084-00 Insurance - Group Life	196	15.55	93.30	80.70	0.00	102.70	47.60
11-5-11-5085-00 Insurance - Group Health	81,060	6,433.37	34,721.22	30,967.34	0.00	46,338.78	42.83
11-5-11-5086-00 Insurance - Group Dental	3,802	301.72	1,810.32	1,810.32	0.00	1,991.68	47.61
11-5-11-5087-00 Insurance - Group Vision	547	43.40	260.40	260.40	0.00	286.60	47.61
TOTAL Benefits	90,539	7,212.41	39,453.23	35,143.34	0.00	51,085.77	43.58
Services & Supplies							
11-5-11-5012-00 Service & Supplies	500	812.26	834.87	19.99	0.00 (	334.87)	166.97
11-5-11-5028-00 Computer Upgrades - Hardware	7,500	582.63	1,139.65	0.00	0.00	6,360.35	15.20
11-5-11-5029-00 Computer Upgrades - Software	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-11-5042-00 Communications - Radio & Telep	0	0.00	285.00	0.00	0.00 (	285.00)	0.00
11-5-11-5047-00 Office Supplies	0	0.00	450.21	0.00	0.00 (	450.21)	0.00
11-5-11-5051-00 Advertising & Legal Notices	0	129.26	146.76	185.16	0.00 (	146.76)	0.00
11-5-11-5055-00 Private Vehicle Mileage	2,500	62.30	1,262.71	513.54	0.00	1,237.29	50.51
11-5-11-5056-00 Travel Expense	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-11-5058-00 Directors Election Fees	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
11-5-11-5059-00 Education & Training Seminars	2,900	0.00	150.00	125.00	0.00	2,750.00	5.17
TOTAL Services & Supplies	31,900	1,586.45	4,269.20	843.69	0.00	27,630.80	13.38
TOTAL BOARD OF DIRECTORS	186,936	14,267.97	75,216.96	62,452.56	0.00	111,719.04	40.24

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

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 50.00

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	566,209	23,986.88	352,639.43	238,479.62	0.00	213,569.57	62.28
11-5-21-5006-00 Vacation Pay	49,478	0.00	20,562.50	12,607.92	0.00	28,915.50	41.56
11-5-21-5007-00 Jury Duty	2,910	0.00	0.00	1,631.22	0.00	2,910.00	0.00
11-5-21-5008-00 Sick Pay	29,105	2,407.16	5,678.86	3,537.79	0.00	23,426.14	19.51
11-5-21-5009-00 Holiday Pay	26,194	2,932.66	8,111.27	10,656.70	0.00	18,082.73	30.97
TOTAL Salaries	673,896	29,326.70	386,992.06	266,913.25	0.00	286,903.94	57.43
Benefits							
11-5-21-5078-00 Insurance - Employee Assistanc	118	4.70	39.95	42.30	0.00	78.05	33.86
11-5-21-5079-00 CalPers Pension Exp - PEPR	0	10.67	1,944.27	3,714.27	0.00	(1,944.27)	0.00
11-5-21-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	854.44	0.00	0.00	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	54,579	3,755.02	26,925.27	25,714.16	0.00	27,653.73	49.33
11-5-21-5082-00 Social Security Expense	41,782	0.00	5,941.35	10,006.19	0.00	35,840.65	14.22
11-5-21-5083-00 Medicare Expense	9,771	425.46	5,948.30	4,154.33	0.00	3,822.70	60.88
11-5-21-5084-00 Insurance - Group Life	3,578	142.00	1,207.00	1,278.00	0.00	2,371.00	33.73
11-5-21-5085-00 Insurance - Group Health	97,559	3,746.45	31,002.15	31,682.94	0.00	66,556.85	31.78
11-5-21-5086-00 Insurance - Group Dental	4,317	171.32	1,353.92	1,460.04	0.00	2,963.08	31.36
11-5-21-5087-00 Insurance - Group Vision	547	21.70	184.45	195.30	0.00	362.55	33.72
TOTAL Benefits	212,251	8,277.32	74,546.66	79,101.97	0.00	137,704.34	35.12
Services & Supplies							
11-5-21-5011-00 District Equipment	0	0.00	13.09	0.00	0.00	(13.09)	0.00
11-5-21-5012-00 Service & Supplies	12,000	1,978.87	7,345.71	5,873.16	0.00	4,654.29	61.21
11-5-21-5028-00 Computer Upgrades - Hardware	3,000	0.00	0.00	1,169.11	0.00	3,000.00	0.00
11-5-21-5029-00 Computer Upgrades - Software	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
11-5-21-5040-00 Outside Contracts	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-21-5042-00 Communications - Radio & Telep	0	106.80	637.67	626.48	0.00	(637.67)	0.00
11-5-21-5044-00 Membership & Dues	162,600	209.00	80,204.00	67,516.00	0.00	82,396.00	49.33
11-5-21-5046-00 Books & Publications	0	591.54	1,593.49	1,153.99	0.00	(1,593.49)	0.00
11-5-21-5047-00 Office Supplies	0	0.00	0.00	170.22	0.00	0.00	0.00
11-5-21-5048-00 Postage Expense	0	0.00	89.90	35.44	0.00	(89.90)	0.00
11-5-21-5049-00 Other Professional Fees	319,500	26,380.50	110,130.87	80,413.65	0.00	209,369.13	34.47
11-5-21-5051-00 Advertising & Legal Notices	0	0.00	0.00	1,201.54	0.00	0.00	0.00
11-5-21-5055-00 Private Vehicle Mileage	0	30.84	192.16	890.62	0.00	(192.16)	0.00
11-5-21-5056-00 Travel Expense	6,700	0.00	0.00	160.00	0.00	6,700.00	0.00
11-5-21-5059-00 Education & Training Seminars	6,200	0.00	1,800.00	1,435.00	0.00	4,400.00	29.03
11-5-21-5077-00 Insurance - Aflac Service Fee	0	14.59	87.54	34.98	0.00	(87.54)	0.00
TOTAL Services & Supplies	522,000	29,312.14	202,094.43	160,680.19	0.00	319,905.57	38.72
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							

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

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
TOTAL MANAGEMENT	1,408,147	66,916.16	663,633.15	506,695.41	0.00	744,513.85	47.13

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

11 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 50.00

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	111,320	14,068.51	62,041.51	60,380.66	0.00	49,278.49	55.73
11-5-24-5003-00 Overtime Pay	0	983.12	6,880.02	2,336.38	0.00	(6,880.02)	0.00
11-5-24-5006-00 Vacation Pay	11,841	521.06	3,940.50	3,146.47	0.00	7,900.50	33.28
11-5-24-5007-00 Jury Duty	230	0.00	0.00	0.00	0.00	230.00	0.00
11-5-24-5008-00 Sick Pay	3,143	0.00	0.00	0.00	0.00	3,143.00	0.00
11-5-24-5009-00 Holiday Pay	8,941	1,042.12	2,605.30	2,316.79	0.00	6,335.70	29.14
TOTAL Salaries	135,475	16,614.81	75,467.33	68,180.30	0.00	60,007.67	55.71
Benefits							
11-5-24-5078-00 Insurance - Employee Assistanc	30	2.35	14.10	14.10	0.00	15.90	47.00
11-5-24-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	2,276.03	0.00	0.00	0.00
11-5-24-5081-00 CalPERS Pension Exp - Classic	9,016	2,005.14	12,496.46	9,908.90	0.00	(3,480.46)	138.60
11-5-24-5082-00 Social Security Expense	8,400	0.00	3,642.66	3,820.04	0.00	4,757.34	43.37
11-5-24-5083-00 Medicare Expense	1,964	241.01	1,216.78	1,061.49	0.00	747.22	61.95
11-5-24-5084-00 Insurance - Group Life	511	40.55	243.30	243.30	0.00	267.70	47.61
11-5-24-5085-00 Insurance - Group Health	24,583	1,951.02	11,706.12	10,817.52	0.00	12,876.88	47.62
11-5-24-5086-00 Insurance - Group Dental	1,337	106.12	636.72	636.72	0.00	700.28	47.62
11-5-24-5087-00 Insurance - Group Vision	234	18.56	111.36	111.36	0.00	122.64	47.59
TOTAL Benefits	46,075	4,364.75	30,067.50	28,889.46	0.00	16,007.50	65.26
Services & Supplies							
11-5-24-5011-00 District Equipment	2,500	145.75	596.06	597.51	0.00	1,903.94	23.84
11-5-24-5012-00 Service & Supplies	4,500	820.26	4,273.78	3,762.96	0.10	226.12	94.98
11-5-24-5028-00 Computer Upgrades - Hardware	11,000	0.00	1,224.00	9,459.06	0.00	9,776.00	11.13
11-5-24-5029-00 Computer Upgrades - Software	7,250	0.00	573.75	0.00	0.00	6,676.25	7.91
11-5-24-5040-00 Outside Contracts	21,600	1,060.00	6,848.08	8,555.31	26,339.10	(11,587.18)	153.64
11-5-24-5041-00 Clothing & Personal Supplies	500	0.00	88.79	88.79	0.00	411.21	17.76
11-5-24-5042-00 Communications - Radio & Telep	1,500	293.54	1,878.32	2,959.64	0.00	(378.32)	125.22
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	55.77	55.77	85.79	0.00	44.23	55.77
11-5-24-5055-00 Private Vehicle Mileage	300	43.60	43.60	87.74	0.00	256.40	14.53
11-5-24-5059-00 Education & Training Seminars	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
11-5-24-5077-00 Insurance - Aflac Service Fee	0	14.59	87.54	58.32	0.00	(87.54)	0.00
TOTAL Services & Supplies	52,850	2,433.51	15,669.69	25,655.12	26,339.20	10,841.11	79.49
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL INFORMATION TECHNOLOGY	234,400	23,413.07	121,204.52	122,724.88	26,339.20	86,856.28	62.95

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

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 50.00

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	293,523	4,457.34	49,310.11	109,726.73	0.00	244,212.89	16.80
11-5-25-5002-00 Part Time - Temporary Wages	16,266	3,945.91	22,488.21	7,666.60	0.00 (	6,222.21)	138.25
11-5-25-5003-00 Overtime Pay	0	57.83	1,447.18	291.19	0.00 (	1,447.18)	0.00
11-5-25-5006-00 Vacation Pay	32,309	4,764.92	7,006.60	9,565.70	0.00	25,302.40	21.69
11-5-25-5007-00 Jury Duty	1,901	0.00	0.00	0.00	0.00	1,901.00	0.00
11-5-25-5008-00 Sick Pay	19,006	274.38	3,085.54	9,715.85	0.00	15,920.46	16.23
11-5-25-5009-00 Holiday Pay	17,105	1,264.46	3,146.45	5,845.05	0.00	13,958.55	18.39
TOTAL Salaries	380,110	14,764.84	86,484.09	142,811.12	0.00	293,625.91	22.75
Benefits							
11-5-25-5078-00 Insurance - Employee Assistanc	0	4.70	25.85	42.30	0.00 (	25.85)	0.00
11-5-25-5079-00 CalPers Pension Exp - PEPRA	0	427.32	2,721.69	2,388.02	0.00 (	2,721.69)	0.00
11-5-25-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,390.94	0.00	0.00	0.00
11-5-25-5081-00 CalPERS Pension Exp - Classic	29,468	2,056.05	12,476.28	15,933.34	0.00	16,991.72	42.34
11-5-25-5082-00 Social Security Expense	23,567	915.41	5,859.16	8,295.63	0.00	17,707.84	24.86
11-5-25-5083-00 Medicare Expense	5,512	214.08	1,370.27	2,227.01	0.00	4,141.73	24.86
11-5-25-5084-00 Insurance - Group Life	0	45.75	203.50	700.50	0.00 (	203.50)	0.00
11-5-25-5085-00 Insurance - Group Health	0	2,905.86	16,827.74	18,666.30	0.00 (	16,827.74)	0.00
11-5-25-5086-00 Insurance - Group Dental	0	171.32	994.20	1,230.24	0.00 (	994.20)	0.00
11-5-25-5087-00 Insurance - Group Vision	0	37.12	211.87	287.82	0.00 (	211.87)	0.00
TOTAL Benefits	58,547	6,777.61	40,690.56	51,162.10	0.00	17,856.44	69.50
Services & Supplies							
11-5-25-5011-00 District Equipment	1,700	0.00	178.36	210.32	66.62	1,455.02	14.41
11-5-25-5012-00 Service & Supplies	17,889	700.47	13,663.00	5,816.54	213.92	4,012.08	77.57
11-5-25-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	3,923.78	0.00	0.00	0.00
11-5-25-5029-00 Computer Upgrades - Software	0	0.00	348.00	0.00	0.00 (	348.00)	0.00
11-5-25-5040-00 Outside Contracts	91,087	1,087.00	41,706.91	69,469.32	41,831.59	7,548.50	91.71
11-5-25-5042-00 Communications - Radio & Telep	1,008	150.73	1,304.14	533.55	0.00 (	296.14)	129.38
11-5-25-5044-00 Membership & Dues	11,205	0.00	5,000.00	5,325.00	0.00	6,205.00	44.62
11-5-25-5045-00 Printing & Binding	12,500	404.76	3,368.04	4,487.44	0.00	9,131.96	26.94
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	6,596.13	147.03	0.00	2,903.87	69.43
11-5-25-5050-00 Licenses & Permits	0	0.00	0.00	60.00	0.00	0.00	0.00
11-5-25-5051-00 Advertising & Legal Notices	19,470	350.00	3,050.00	4,510.00	0.00	16,420.00	15.67
11-5-25-5053-00 Public Information Program	0	0.00	0.00	240.00	0.00	0.00	0.00
11-5-25-5055-00 Private Vehicle Mileage	75	0.00	0.00	101.65	0.00	75.00	0.00
11-5-25-5056-00 Travel Expense	2,850	0.00	0.00	0.00	0.00	2,850.00	0.00
11-5-25-5059-00 Education & Training Seminars	3,417	0.00	0.00	90.00	0.00	3,417.00	0.00
11-5-25-5076-00 Insurance - Workers Compensati	0	389.53	1,049.03	1,439.73	0.00 (	1,049.03)	0.00
11-5-25-5077-00 Insurance - Aflac Service Fee	0	0.00	0.00	69.96	0.00	0.00	0.00
TOTAL Services & Supplies	170,801	3,082.49	76,263.61	96,424.32	42,112.13	52,425.26	69.31

Other Operating Expenses

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

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-25-5912-00 Services & Supplies	0	0.00	0.00	19,938.80	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	19,938.80	0.00	0.00	0.00
TOTAL WATER CONSERVATION	609,458	24,624.94	203,438.26	310,336.34	42,112.13	363,907.61	40.29

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

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-28-5001-00 Regular Salaries	211,402	21,762.74	117,270.52	92,982.55	0.00	94,131.48	55.47
11-5-28-5002-00 Part Time - Temporary Wages	29,769	0.00	0.00	9,359.03	0.00	29,769.00	0.00
11-5-28-5003-00 Overtime Pay	4,000	872.63	1,830.42	0.00	0.00	2,169.58	45.76
11-5-28-5006-00 Vacation Pay	25,152	646.13	11,817.93	9,798.07	0.00	13,334.07	46.99
11-5-28-5007-00 Jury Duty	1,480	0.00	0.00	342.14	0.00	1,480.00	0.00
11-5-28-5008-00 Sick Pay	14,796	113.57	945.21	5,301.16	0.00	13,850.79	6.39
11-5-28-5009-00 Holiday Pay	13,316	2,205.94	4,950.45	4,015.08	0.00	8,365.55	37.18
TOTAL Salaries	299,915	25,601.01	136,814.53	121,798.03	0.00	163,100.47	45.62
Benefits							
11-5-28-5078-00 Insurance - Employee Assistanc	59	7.05	47.00	32.90	0.00	12.00	79.66
11-5-28-5079-00 CalPers Pension Exp - PEPRA	0	277.86	1,751.70	599.95	0.00	1,751.70	0.00
11-5-28-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,874.84	0.00	0.00	0.00
11-5-28-5081-00 CalPERS Pension Exp - Classic	21,555	3,333.34	20,716.78	16,978.18	0.00	838.22	96.11
11-5-28-5082-00 Social Security Expense	18,595	911.25	8,458.40	8,009.59	0.00	10,136.60	45.49
11-5-28-5083-00 Medicare Expense	4,349	371.43	2,140.18	1,922.92	0.00	2,208.82	49.21
11-5-28-5084-00 Insurance - Group Life	1,123	107.65	682.90	574.00	0.00	440.10	60.81
11-5-28-5085-00 Insurance - Group Health	39,416	3,860.60	24,146.94	18,300.56	0.00	15,269.06	61.26
11-5-28-5086-00 Insurance - Group Dental	1,762	173.56	1,108.80	906.48	0.00	653.20	62.93
11-5-28-5087-00 Insurance - Group Vision	371	47.97	324.94	130.20	0.00	46.06	87.58
TOTAL Benefits	87,230	9,090.71	59,377.64	49,329.62	0.00	27,852.36	68.07
Services & Supplies							
11-5-28-5011-00 District Equipment	8,400	669.47	4,046.86	4,343.19	0.00	4,353.14	48.18
11-5-28-5012-00 Service & Supplies	10,900	413.73	2,327.41	1,513.17	0.00	8,572.59	21.35
11-5-28-5028-00 Computer Upgrades - Hardware	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-28-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-28-5040-00 Outside Contracts	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-28-5041-00 Clothing & Personal Supplies	1,500	0.00	78.82	0.00	0.00	1,421.18	5.25
11-5-28-5042-00 Communications - Radio & Telep	2,325	360.20	1,195.12	1,098.27	0.00	1,129.88	51.40
11-5-28-5044-00 Membership & Dues	250	105.00	105.00	0.00	0.00	145.00	42.00
11-5-28-5045-00 Printing & Binding	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5046-00 Books & Publications	300	0.00	0.00	73.45	0.00	300.00	0.00
11-5-28-5048-00 Postage Expense	500	40.00	40.00	15.68	0.00	460.00	8.00
11-5-28-5049-00 Other Professional Fees	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
11-5-28-5050-00 Licenses & Permits	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-28-5055-00 Private Vehicle Mileage	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5056-00 Travel Expense	13,000	6,329.46	11,418.18	4,184.94	0.00	1,581.82	87.83
11-5-28-5059-00 Education & Training Seminars	4,500	3,857.94	3,857.94	1,903.91	0.00	642.06	85.73
TOTAL Services & Supplies	76,675	11,775.80	23,069.33	13,132.61	0.00	53,605.67	30.09
Other Operating Expenses							
Salaries - Work Orders							

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

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-28-5940-00 Outside Contracts	150,000	0.00	0.00	0.00	119,417.00	30,583.00	79.61
TOTAL Services & Supplies-W.O.	150,000	0.00	0.00	0.00	119,417.00	30,583.00	79.61
TOTAL FISHERIES	613,820	46,467.52	219,261.50	184,260.26	119,417.00	275,141.50	55.18

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

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 50.00

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	418,543	27,704.29	172,840.72	184,586.61	0.00	245,702.28	41.30
11-5-30-5003-00 Overtime Pay	5,500	23.67	2,122.98	8,688.72	0.00	3,377.02	38.60
11-5-30-5006-00 Vacation Pay	37,491	2,010.18	22,462.96	12,873.28	0.00	15,028.04	59.92
11-5-30-5007-00 Jury Duty	2,205	0.00	0.00	494.24	0.00	2,205.00	0.00
11-5-30-5008-00 Sick Pay	22,054	1,057.88	11,356.74	16,805.52	0.00	10,697.26	51.50
11-5-30-5009-00 Holiday Pay	19,848	3,419.16	8,775.14	9,006.36	0.00	11,072.86	44.21
TOTAL Salaries	505,641	34,215.18	217,558.54	232,454.73	0.00	288,082.46	43.03
Benefits							
11-5-30-5078-00 Insurance - Employee Assistanc	178	4.70	75.20	84.60	0.00	102.80	42.25
11-5-30-5079-00 CalPers Pension Exp - PEPRA	0	374.59	3,109.60	3,882.87	0.00	(3,109.60)	0.00
11-5-30-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	3,675.28	0.00	0.00	0.00
11-5-30-5081-00 CalPERS Pension Exp - Classic	40,506	5,482.09	34,022.00	28,155.56	0.00	6,484.00	83.99
11-5-30-5082-00 Social Security Expense	31,350	1,276.23	11,818.98	13,341.23	0.00	19,531.02	37.70
11-5-30-5083-00 Medicare Expense	7,333	496.66	3,433.94	3,645.40	0.00	3,899.06	46.83
11-5-30-5084-00 Insurance - Group Life	2,056	90.55	906.30	978.90	0.00	1,149.70	44.08
11-5-30-5085-00 Insurance - Group Health	111,892	5,951.07	48,718.12	47,618.86	0.00	63,173.88	43.54
11-5-30-5086-00 Insurance - Group Dental	5,166	275.20	2,325.60	2,460.48	0.00	2,840.40	45.02
11-5-30-5087-00 Insurance - Group Vision	1,306	29.41	547.66	529.38	0.00	758.34	41.93
TOTAL Benefits	199,787	13,980.50	104,957.40	104,372.56	0.00	94,829.60	52.53
Services & Supplies							
11-5-30-5011-00 District Equipment	3,600	265.36	1,802.62	2,045.39	0.00	1,797.38	50.07
11-5-30-5012-00 Service & Supplies	19,500	924.98	10,526.69	10,201.91	4,166.06	4,807.25	75.35
11-5-30-5013-00 Utilities	35,000	1,695.29	14,730.10	20,826.02	0.00	20,269.90	42.09
11-5-30-5026-00 Project Close	0	0.00	(818.05)	0.00	0.00	818.05	0.00
11-5-30-5028-00 Computer Upgrades - Hardware	3,600	2,015.05	2,981.52	2,691.63	0.00	618.48	82.82
11-5-30-5029-00 Computer Upgrades - Software	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
11-5-30-5034-00 Bank Charges	16,000	1,259.37	8,837.73	7,501.49	0.00	7,162.27	55.24
11-5-30-5037-00 Purchased Water	3,200	78.03	1,309.78	1,647.74	0.00	1,890.22	40.93
11-5-30-5038-00 Bad Debt Expense	8,500	0.00	0.00	4,307.79	0.00	8,500.00	0.00
11-5-30-5040-00 Outside Contracts	139,046	39,050.80	92,535.42	82,982.70	918.00	45,592.58	67.21
11-5-30-5042-00 Communications - Radio & Telep	38,600	4,828.93	23,948.64	25,768.84	0.00	14,651.36	62.04
11-5-30-5043-00 Office Equipment Maintenance	7,250	539.27	2,393.25	2,725.29	225.22	4,631.53	36.12
11-5-30-5044-00 Membership & Dues	745	0.00	435.00	0.00	0.00	310.00	58.39
11-5-30-5045-00 Printing & Binding	4,300	269.84	1,033.63	2,003.13	0.00	3,266.37	24.04
11-5-30-5047-00 Office Supplies	11,500	289.01	6,224.56	4,053.54	427.93	4,847.51	57.85
11-5-30-5048-00 Postage Expense	4,500	0.00	2,026.72	1,852.93	0.00	2,473.28	45.04
11-5-30-5049-00 Other Professional Fees	33,200	0.00	35,734.09	22,955.72	0.00	(2,534.09)	107.63
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	150	0.00	61.92	28.89	0.00	88.08	41.28
11-5-30-5056-00 Travel Expense	2,500	0.00	100.39	50.78	0.00	2,399.61	4.02
11-5-30-5059-00 Education & Training Seminars	3,800	0.00	0.00	1,500.00	0.00	3,800.00	0.00
11-5-30-5064-00 Interest / Penalty Expenses	270,695	0.00	24,820.58	22,536.30	0.00	245,874.42	9.17
11-5-30-5065-00 Credit Card Fees	32,000	3,873.54	20,650.84	15,416.68	0.00	11,349.16	64.53
11-5-30-5068-00 Petty Cash Over / Short	0	39.11	24.32	(24.04)	0.00	(24.32)	0.00
11-5-30-5069-00 Property Tax Collection Fee	5,500	3,204.13	3,223.34	3,119.43	0.00	2,276.66	58.61

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

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-30-5070-00 Property Tax Administration Fe	22,500	141.21	298.98	395.34	0.00	22,201.02	1.33
11-5-30-5075-00 Insurance - Liability Premium	65,000	0.00	66,125.16	63,241.47	0.00 (	1,125.16)	101.73
11-5-30-5076-00 Insurance - Workers Compensati	135,000	828.94	131,048.94	130,024.00	0.00	3,951.06	97.07
11-5-30-5077-00 Insurance - Aflac Service Fee	0	43.76	262.54	140.01	0.00 (	262.54)	0.00
TOTAL Services & Supplies	947,914	59,346.62	450,318.71	427,992.98	5,737.21	491,858.08	48.11
Other Operating Expenses							
11-5-30-5093-00 Administration Overhead	(1,709,241) (	119,555.08) (	870,343.55) (	584,212.62)	0.00 (	838,897.45)	50.92
TOTAL Other Operating Expenses	(1,709,241) (	119,555.08) (	870,343.55) (	584,212.62)	0.00 (	838,897.45)	50.92
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-30-5912-00 Services & Supplies	0	0.00	0.00	3,029.63	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	3,029.63	0.00	0.00	0.00
TOTAL ADMINISTRATION SERVICES	(55,899) (	12,012.78) (	97,508.90)	183,637.28	5,737.21	35,872.69	164.17

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

11 -GENERAL FUND
 WAREHOUSE

% OF YEAR COMPLETED: 50.00

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	7,508	562.72	3,180.62	3,632.47	0.00	4,327.38	42.36
11-5-32-5003-00 Overtime Pay	0	0.00	53.59	103.02	0.00 (	53.59)	0.00
11-5-32-5006-00 Vacation Pay	783	0.00	530.70	476.14	0.00	252.30	67.78
11-5-32-5007-00 Jury Duty	46	0.00	0.00	34.01	0.00	46.00	0.00
11-5-32-5008-00 Sick Pay	461	74.08	357.12	157.31	0.00	103.88	77.47
11-5-32-5009-00 Holiday Pay	415	70.76	176.90	170.05	0.00	238.10	42.63
TOTAL Salaries	9,213	707.56	4,298.93	4,573.00	0.00	4,914.07	46.66
Benefits							
11-5-32-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	151.19	0.00	0.00	0.00
11-5-32-5081-00 CalPERS Pension Exp - Classic	746	135.45	839.52	662.08	0.00 (	93.52)	112.54
11-5-32-5082-00 Social Security Expense	571	43.88	288.50	283.67	0.00	282.50	50.53
11-5-32-5083-00 Medicare Expense	134	10.26	67.47	66.38	0.00	66.53	50.35
TOTAL Benefits	1,451	189.59	1,195.49	1,163.32	0.00	255.51	82.39
Services & Supplies							
11-5-32-5011-00 District Equipment	0	121.23	220.94	0.00	0.00 (	220.94)	0.00
11-5-32-5012-00 Service & Supplies	3,000	125.25	2,912.81	2,055.99	33.69	53.50	98.22
11-5-32-5013-00 Utilities	2,500	321.52	1,221.25	1,133.67	0.00	1,278.75	48.85
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	10,000	0.00 (	159.61)	0.00	0.00	10,159.61	1.60-
TOTAL Services & Supplies	16,200	568.00	4,195.39	3,189.66	33.69	11,970.92	26.11
Other Operating Expenses							
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL WAREHOUSE	26,864	1,465.15	9,689.81	8,925.98	33.69	17,140.50	36.20

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

11 -GENERAL FUND
 GARAGE

% OF YEAR COMPLETED: 50.00

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	17,537	642.26	4,217.96	4,382.41	0.00	13,319.04	24.05
11-5-33-5006-00 Vacation Pay	1,829	0.00	279.43	222.39	0.00	1,549.57	15.28
11-5-33-5007-00 Jury Duty	107	0.00	0.00	0.00	0.00	107.00	0.00
11-5-33-5008-00 Sick Pay	1,076	80.28	120.42	75.35	0.00	955.58	11.19
11-5-33-5009-00 Holiday Pay	968	80.28	199.15	189.29	0.00	768.85	20.57
TOTAL Salaries	21,517	802.82	4,816.96	4,869.44	0.00	16,700.04	22.39
Benefits							
11-5-33-5078-00 Insurance - Employee Assistanc	30	0.00	0.00	0.00	0.00	30.00	0.00
11-5-33-5079-00 CalPers Pension Exp - PEPRA	0	55.64	359.04	319.47	0.00 (	359.04)	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	1,743	83.51	501.06	804.60	0.00	1,241.94	28.75
11-5-33-5082-00 Social Security Expense	1,334	49.78	322.60	301.91	0.00	1,011.40	24.18
11-5-33-5083-00 Medicare Expense	312	11.63	75.42	70.61	0.00	236.58	24.17
11-5-33-5084-00 Insurance - Group Life	762	0.00	0.00	0.00	0.00	762.00	0.00
11-5-33-5085-00 Insurance - Group Health	28,875	0.00	0.00	0.00	0.00	28,875.00	0.00
11-5-33-5086-00 Insurance - Group Dental	1,337	0.00	0.00	0.00	0.00	1,337.00	0.00
11-5-33-5087-00 Insurance - Group Vision	137	0.00	0.00	0.00	0.00	137.00	0.00
TOTAL Benefits	34,530	200.56	1,258.12	1,496.59	0.00	33,271.88	3.64
Services & Supplies							
11-5-33-5011-00 District Equipment	0	78.09	2,193.09	1,683.73	0.00 (	2,193.09)	0.00
11-5-33-5012-00 Service & Supplies	4,350	676.60	2,254.73	508.03 (	114.75)	2,210.02	49.19
11-5-33-5013-00 Utilities	0	321.50	1,221.22	1,133.69	0.00 (	1,221.22)	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	(200,000)	(25,981.08)	(132,456.59)	(92,921.78)	0.00 (	67,543.41)	66.23
11-5-33-5033-00 Vehicle Costs Direct	100,000	15,710.68	75,140.89	41,640.97	3,266.46	21,592.65	78.41
11-5-33-5040-00 Outside Contracts	35,480	5,300.43	21,472.53	17,691.74 (	2,045.68)	16,053.15	54.75
11-5-33-5042-00 Communications - Radio & Telep	200	19.08	114.02	115.79	0.00	85.98	57.01
11-5-33-5050-00 Licenses & Permits	6,637	0.00	5,625.54	1,421.09 (	4,153.60)	5,165.06	22.18
11-5-33-5061-00 Gain / Losses on Inventory GAS	0 (	0.02)	(0.13)	(0.05)	0.00	0.13	0.00
TOTAL Services & Supplies	(53,333)	(3,874.72)	(24,434.70)	(28,726.79)	(3,047.57)	(25,850.73)	51.53
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-33-5912-00 Services & Supplies	77,000	0.00	0.00	65,170.01	58,123.11	18,876.89	75.48
11-5-33-5940-00 Outside Contracts	0	0.00	0.00	5,896.90	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	77,000	0.00	0.00	71,066.91	58,123.11	18,876.89	75.48
TOTAL GARAGE	79,714 (	2,871.34)	(18,359.62)	48,706.15	55,075.54	42,998.08	46.06

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

11 -GENERAL FUND
 SAFETY

% OF YEAR COMPLETED: 50.00

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	84,389	6,034.09	39,627.77	37,685.57	0.00	44,761.23	46.96
11-5-35-5006-00 Vacation Pay	8,801	0.00	2,625.38	2,089.25	0.00	6,175.62	29.83
11-5-35-5007-00 Jury Duty	518	0.00	0.00	0.00	0.00	518.00	0.00
11-5-35-5008-00 Sick Pay	5,177	754.26	1,131.39	707.93	0.00	4,045.61	21.85
11-5-35-5009-00 Holiday Pay	4,659	754.26	1,871.12	1,778.46	0.00	2,787.88	40.16
TOTAL Salaries	103,544	7,542.61	45,255.66	42,261.21	0.00	58,288.34	43.71
Benefits							
11-5-35-5078-00 Insurance - Employee Assistanc	0	2.35	14.10	14.10	0.00 (	14.10)	0.00
11-5-35-5079-00 CalPers Pension Exp - PEPRA	0	522.72	3,373.22	3,028.27	0.00 (	3,373.22)	0.00
11-5-35-5081-00 CalPERS Pension Exp - Classic	8,386	0.00	0.00	0.00	0.00	8,386.00	0.00
11-5-35-5082-00 Social Security Expense	6,420	467.64	3,030.66	2,836.39	0.00	3,389.34	47.21
11-5-35-5083-00 Medicare Expense	1,501	109.37	708.76	663.31	0.00	792.24	47.22
11-5-35-5084-00 Insurance - Group Life	0	60.50	363.00	363.00	0.00 (	363.00)	0.00
11-5-35-5085-00 Insurance - Group Health	0	2,291.67	13,750.02	13,160.46	0.00 (	13,750.02)	0.00
11-5-35-5086-00 Insurance - Group Dental	0	106.12	636.72	636.72	0.00 (	636.72)	0.00
11-5-35-5087-00 Insurance - Group Vision	0	10.85	65.10	65.10	0.00 (	65.10)	0.00
TOTAL Benefits	16,307	3,571.22	21,941.58	20,767.35	0.00 (	5,634.58)	134.55
Services & Supplies							
11-5-35-5011-00 District Equipment	0	0.00	40.98	363.09	0.00 (	40.98)	0.00
11-5-35-5012-00 Services & Supplies	1,350	78.50	1,252.86	3,765.54	0.00	97.14	92.80
11-5-35-5028-00 Computer Upgrades - Hardware	600	0.00	0.00	1,514.66	0.00	600.00	0.00
11-5-35-5029-00 Computer Upgrades - Software	4,260	3,600.00	3,600.00	0.00	260.00	400.00	90.61
11-5-35-5040-00 Outside Contracts	2,900	150.00	1,139.90	1,095.80	0.00	1,760.10	39.31
11-5-35-5044-00 Membership & Dues	240	220.00	220.00	0.00	0.00	20.00	91.67
11-5-35-5050-00 Licenses & Permits	3,000	0.00	615.00	0.00	0.00	2,385.00	20.50
11-5-35-5054-00 Safety	1,000	0.00	0.00	8,467.30	0.00	1,000.00	0.00
11-5-35-5055-00 Private Vehicle Mileage	200	0.00	0.00	119.31	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 & Training Seminar	1,250	0.00	0.00	595.53	0.00	1,250.00	0.00
TOTAL Services & Supplies	16,600	4,048.50	6,868.74	15,921.23	260.00	9,471.26	42.94
TOTAL SAFETY	136,451	15,162.33	74,065.98	78,949.79	260.00	62,125.02	54.47

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

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 50.00

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	586,266	38,542.71	248,464.94	117,918.72	0.00	337,801.06	42.38
11-5-40-5002-00 Part Time - Temporary Wages	0	0.00	0.00	440.00	0.00	0.00	0.00
11-5-40-5003-00 Overtime Pay	0	192.95	192.95	64.53	0.00	(192.95)	0.00
11-5-40-5006-00 Vacation Pay	61,145	601.44	14,107.63	20,237.86	0.00	47,037.37	23.07
11-5-40-5007-00 Jury Duty	3,597	0.00	0.00	1,203.59	0.00	3,597.00	0.00
11-5-40-5008-00 Sick Pay	35,968	992.30	7,121.94	7,651.46	0.00	28,846.06	19.80
11-5-40-5009-00 Holiday Pay	32,370	5,530.00	12,324.21	10,374.54	0.00	20,045.79	38.07
11-5-40-5010-00 Seasonal Pay	0	0.00	13,786.70	0.00	0.00	(13,786.70)	0.00
TOTAL Salaries	719,346	45,859.40	295,998.37	157,890.70	0.00	423,347.63	41.15
Benefits							
11-5-40-5078-00 Insurance - Employee Assistanc	237	11.75	77.55	75.20	0.00	159.45	32.72
11-5-40-5079-00 CalPers Pension Exp - PEPRA	0	1,500.23	11,832.63	2,082.28	0.00	(11,832.63)	0.00
11-5-40-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	3,320.87	0.00	0.00	0.00
11-5-40-5081-00 CalPERS Pension Exp - Classic	58,260	4,341.02	27,111.84	27,778.79	0.00	31,148.16	46.54
11-5-40-5082-00 Social Security Expense	44,600	2,156.64	18,499.46	7,936.89	0.00	26,100.54	41.48
11-5-40-5083-00 Medicare Expense	10,430	665.04	4,549.33	2,600.18	0.00	5,880.67	43.62
11-5-40-5084-00 Insurance - Group Life	3,391	212.55	1,255.90	1,069.50	0.00	2,135.10	37.04
11-5-40-5085-00 Insurance - Group Health	149,081	6,648.23	42,607.79	38,779.06	0.00	106,473.21	28.58
11-5-40-5086-00 Insurance - Group Dental	6,136	313.40	1,981.56	1,952.80	0.00	4,154.44	32.29
11-5-40-5087-00 Insurance - Group Vision	1,773	85.09	566.22	425.73	0.00	1,206.78	31.94
TOTAL Benefits	273,908	15,933.95	108,482.28	86,021.30	0.00	165,425.72	39.61
Services & Supplies							
11-5-40-5011-00 District Equipment	6,000	500.07	2,795.72	3,127.48	0.00	3,204.28	46.60
11-5-40-5012-00 Service & Supplies	13,600	247.50	7,192.74	2,144.75	911.75	5,495.51	59.59
11-5-40-5028-00 Computer Upgrades - Hardware	16,700	0.00	3,561.29	11,282.72	169.45	12,969.26	22.34
11-5-40-5029-00 Computer Upgrades - Software	21,852	0.00	6,727.44	0.00	0.00	15,124.56	30.79
11-5-40-5040-00 Outside Contracts	196,700	85,531.58	145,997.58	71,848.63	100,625.67	(49,923.25)	125.38
11-5-40-5041-00 Clothing & Personal Supplies	0	38.10	198.10	170.00	(124.32)	(73.78)	0.00
11-5-40-5042-00 Communications - Radio & Telep	3,600	283.55	3,748.25	249.98	0.00	(148.25)	104.12
11-5-40-5044-00 Membership & Dues	1,800	181.60	1,488.90	1,417.55	0.00	311.10	82.72
11-5-40-5045-00 Printing & Binding	0	0.00	336.38	572.96	0.00	(336.38)	0.00
11-5-40-5046-00 Books & Publications	0	0.00	767.00	0.00	0.00	(767.00)	0.00
11-5-40-5047-00 Office Supplies	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-40-5048-00 Postage Expense	150	0.00	135.50	10.57	0.00	14.50	90.33
11-5-40-5050-00 Licenses & Permits	30,615	4,553.75	28,395.14	19,254.20	0.00	2,219.86	92.75
11-5-40-5051-00 Advertising & Legal Notices	0	0.00	0.00	200.00	0.00	0.00	0.00
11-5-40-5052-00 Small Tools	0	29.73	29.73	0.00	0.00	(29.73)	0.00
11-5-40-5054-00 Safety Program	0	0.00	847.28	0.00	0.00	(847.28)	0.00
11-5-40-5055-00 Private Vehicle Mileage	1,500	0.00	0.00	299.89	0.00	1,500.00	0.00
11-5-40-5056-00 Travel Expense	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-40-5059-00 Education & Training Seminars	3,700	0.00	355.00	35.00	0.00	3,345.00	9.59
11-5-40-5077-00 Insurance - Aflac Service Fee	0	29.16	174.98	46.68	0.00	(174.98)	0.00
TOTAL Services & Supplies	298,217	91,395.04	202,751.03	110,660.41	101,582.55	(6,116.58)	102.05

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

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders							
11-5-40-5901-00 Regular Salaries	0	9,633.45	54,638.35	90,259.64	0.00 (	54,638.35)	0.00
11-5-40-5903-00 Overtime Pay	0	0.00	0.00	129.07	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	9,633.45	54,638.35	90,388.71	0.00 (	54,638.35)	0.00
Benefits - Work Orders							
11-5-40-5980-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,872.50	0.00	0.00	0.00
11-5-40-5981-00 PERS - Retirement Expense	0	780.21	4,562.24	6,554.64	0.00 (	4,562.24)	0.00
11-5-40-5982-00 Social Security Expense	0	90.89	2,372.69	3,911.46	0.00 (	2,372.69)	0.00
11-5-40-5983-00 Medicare Expense	0	139.72	846.03	1,311.55	0.00 (	846.03)	0.00
TOTAL Benefits - Work Orders	0	1,010.82	7,780.96	13,650.15	0.00 (	7,780.96)	0.00
Services & Supplies-W.O.							
11-5-40-5912-00 Service & Supplies	150,000	1,860.20	33,279.50	18,901.94	740.88	115,979.62	22.68
11-5-40-5940-00 Outside Contracts	3,216,000	191,409.40	623,831.84	1,488,505.11	920,999.77	1,671,168.39	48.04
11-5-40-5945-00 Printing & Binding	0	0.00	0.00	278.86	0.00	0.00	0.00
11-5-40-5950-00 Licenses & Permits	0	0.00	0.00	1,200.00	0.00	0.00	0.00
11-5-40-5979-00 CalPERS Employer Paid for Emp	0	0.00	121.97	305.82	0.00 (	121.97)	0.00
TOTAL Services & Supplies-W.O.	3,366,000	193,269.60	657,233.31	1,509,191.73	921,740.65	1,787,026.04	46.91
TOTAL ENGINEERING	4,657,471	357,102.26	1,326,884.30	1,967,803.00	1,023,323.20	2,307,263.50	50.46

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

11 -GENERAL FUND
WATER QUALITY - LAB

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
TOTAL WATER QUALITY - LAB	450,356	52,423.24	230,128.75	192,448.27	26,813.03	193,414.22	57.05

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

11 -GENERAL FUND
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 50.00

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	257,069	20,230.55	121,762.37	77,347.41	0.00	135,306.63	47.37
11-5-50-5003-00 Overtime Pay	0	2,291.47	7,809.38	6,398.58	0.00	(7,809.38)	0.00
11-5-50-5005-00 Standby Pay	0	513.04	3,641.92	4,263.01	0.00	(3,641.92)	0.00
11-5-50-5006-00 Vacation Pay	26,810	297.67	6,651.01	4,019.92	0.00	20,158.99	24.81
11-5-50-5007-00 Jury Duty	1,577	0.00	0.00	234.18	0.00	1,577.00	0.00
11-5-50-5008-00 Sick Pay	15,771	222.00	2,535.51	2,668.89	0.00	13,235.49	16.08
11-5-50-5009-00 Holiday Pay	14,194	1,985.12	5,277.26	3,727.74	0.00	8,916.74	37.18
TOTAL Salaries	315,421	25,539.85	147,677.45	98,659.73	0.00	167,743.55	46.82
Benefits							
11-5-50-5078-00 Insurance - EAP	118	11.75	70.50	56.40	0.00	47.50	59.75
11-5-50-5079-00 CalPERS Pension Expense-PEPRA	0	1,121.91	7,690.52	5,507.23	0.00	(7,690.52)	0.00
11-5-50-5080-00 CalPERS-Employer Paid for Emp	0	0.00	0.00	355.44	0.00	0.00	0.00
11-5-50-5081-00 CalPERS Pension Exp - Classic	25,546	1,428.90	8,042.22	2,336.46	0.00	17,503.78	31.48
11-5-50-5082-00 Social Security Expense	19,556	1,387.60	9,360.12	6,745.21	0.00	10,195.88	47.86
11-5-50-5083-00 Medicare Expense	4,574	370.34	2,318.33	1,577.52	0.00	2,255.67	50.68
11-5-50-5084-00 Insurance - Group Life	1,060	88.65	531.90	504.90	0.00	528.10	50.18
11-5-50-5085-00 Insurance - Group Health	84,164	7,412.02	41,746.52	33,304.68	0.00	42,417.48	49.60
11-5-50-5086-00 Insurance Group - Dental	3,921	344.88	2,069.28	1,866.96	0.00	1,851.72	52.77
11-5-50-5087-00 Insurance - Group Vision	935	92.80	556.80	399.18	0.00	378.20	59.55
TOTAL Benefits	139,874	12,258.85	72,386.19	52,653.98	0.00	67,487.81	51.75
Services & Supplies							
11-5-50-5011-00 District Equipment	25,000	3,025.64	17,527.09	12,799.49	0.00	7,472.91	70.11
11-5-50-5012-00 Service & Supplies	49,000	1,840.72	28,110.35	163,761.08	113.58	20,776.07	57.60
11-5-50-5028-00 Computer Upgrades - Hardware	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-50-5040-00 Outside Contracts	5,500	0.00	1,949.94	2,022.30	0.00	3,550.06	35.45
11-5-50-5041-00 Clothing & Personal Supplies	4,500	106.53	2,280.34	1,096.17	362.52	1,857.14	58.73
11-5-50-5042-00 Comm. - Radio & Telephones	1,510	728.89	3,548.08	1,800.56	0.00	(2,038.08)	234.97
11-5-50-5050-00 Licenses and Permits	1,000	0.00	90.00	0.00	0.00	910.00	9.00
11-5-50-5052-00 Small Tools	3,500	14.63	14.63	219.57	0.00	3,485.37	0.42
11-5-50-5056-00 Travel Expenses	3,000	0.00	114.00	1,263.18	0.00	2,886.00	3.80
11-5-50-5059-00 Education & Training Seminars	9,673	1,350.00	2,978.72	1,155.00	0.00	6,694.28	30.79
11-5-50-5062-00 Pre-Employment Screening	0	85.00	85.00	0.00	0.00	(85.00)	0.00
TOTAL Services & Supplies	103,283	7,151.41	56,698.15	184,117.35	476.10	46,108.75	55.36
Services & Supplies-W.O.							
11-5-50-5912-00 Services & Supplies	50,000	0.00	11,890.49	50,375.33	8,774.47	29,335.04	41.33
TOTAL Services & Supplies-W.O.	50,000	0.00	11,890.49	50,375.33	8,774.47	29,335.04	41.33
TOTAL UTILITIES MAINTENANCE	608,578	44,950.11	288,652.28	385,806.39	9,250.57	310,675.15	48.95

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

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 50.00

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	377,582	19,031.90	148,650.64	131,084.15	0.00	228,931.36	39.37
11-5-52-5003-00 Overtime Pay	0	1,584.48	10,692.24	19,873.72	0.00	(10,692.24)	0.00
11-5-52-5005-00 Standby Pay	27,000	2,141.04	11,428.72	11,971.12	0.00	15,571.28	42.33
11-5-52-5006-00 Vacation Pay	34,441	195.74	4,153.42	10,680.74	0.00	30,287.58	12.06
11-5-52-5007-00 Jury Duty	2,027	0.00	0.00	0.00	0.00	2,027.00	0.00
11-5-52-5008-00 Sick Pay	20,259	187.76	3,108.51	3,324.90	0.00	17,150.49	15.34
11-5-52-5009-00 Holiday Pay	18,231	2,736.16	6,832.09	6,242.99	0.00	11,398.91	37.48
TOTAL Salaries	479,540	25,877.08	184,865.62	183,177.62	0.00	294,674.38	38.55
Benefits							
11-5-52-5078-00 Insurance - Employee Assistanc	118	9.40	56.40	42.30	0.00	61.60	47.80
11-5-52-5079-00 CalPers Pension Exp - PEPRA	0	508.92	4,488.62	3,803.46	0.00	(4,488.62)	0.00
11-5-52-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	3,578.33	0.00	0.00	0.00
11-5-52-5081-00 CalPERS Pension Exp - Classic	38,838	3,194.07	20,710.75	17,060.65	0.00	18,127.25	53.33
11-5-52-5082-00 Social Security Expense	29,731	1,110.07	11,728.15	11,632.14	0.00	18,002.85	39.45
11-5-52-5083-00 Medicare Expense	6,954	375.31	2,908.61	2,849.21	0.00	4,045.39	41.83
11-5-52-5084-00 Insurance - Group Life	1,555	116.35	698.10	503.10	0.00	856.90	44.89
11-5-52-5085-00 Insurance - Group Health	100,661	6,811.18	39,609.32	29,641.57	0.00	61,051.68	39.35
11-5-52-5086-00 Insurance - Group Dental	4,833	342.64	2,055.84	1,664.64	0.00	2,777.16	42.54
11-5-52-5087-00 Insurance - Group Vision	935	74.24	445.44	334.08	0.00	489.56	47.64
TOTAL Benefits	183,625	12,542.18	82,701.23	71,109.48	0.00	100,923.77	45.04
Services & Supplies							
11-5-52-5011-00 District Equipment	16,000	889.98	10,913.04	9,097.41	0.00	5,086.96	68.21
11-5-52-5012-00 Service & Supplies	80,800	1,401.56	24,470.64	123,479.27	1,112.10	55,217.26	31.66
11-5-52-5013-00 Utilities	0	1,984.42	9,828.91	9,626.64	0.00	(9,828.91)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,725,000	115,568.55	643,669.43	778,148.45	0.00	1,081,330.57	37.31
11-5-52-5028-00 Computer Upgrades - Hardware	2,000	279.49	3,201.53	3,807.35	0.00	(1,201.53)	160.08
11-5-52-5029-00 Computer Upgrades - Software	0	0.00	0.00	6,639.06	0.00	0.00	0.00
11-5-52-5040-00 Outside Contracts	123,400	14,392.31	106,044.68	52,266.44	4,053.25	13,302.07	89.22
11-5-52-5041-00 Clothing & Personal Supplies	3,500	0.00	280.33	626.80	0.00	3,219.67	8.01
11-5-52-5042-00 Communications - Radio & Telep	3,800	763.65	4,911.87	5,176.69	0.00	(1,111.87)	129.26
11-5-52-5046-00 Books & Publications	600	0.00	0.00	293.66	0.00	600.00	0.00
11-5-52-5048-00 Postage Expense	0	0.00	113.16	141.80	0.00	(113.16)	0.00
11-5-52-5050-00 Licenses & Permits	46,600	8,437.50	19,124.00	22,057.50	0.00	27,476.00	41.04
11-5-52-5052-00 Small Tools	10,000	0.00	3,201.83	1,819.97	0.00	6,798.17	32.02
11-5-52-5054-00 Safety Program	0	0.00	0.00	170.00	0.00	0.00	0.00
11-5-52-5056-00 Travel Expense	0	0.00	0.00	184.00	0.00	0.00	0.00
11-5-52-5059-00 Education & Training Seminars	7,350	0.00	861.43	609.48	0.00	6,488.57	11.72
11-5-52-5076-00 Insurance - Workers Compensati	0	8,886.00	16,837.96	2,020.66	0.00	(16,837.96)	0.00
TOTAL Services & Supplies	2,019,050	152,603.46	843,458.81	1,016,165.18	5,165.35	1,170,425.84	42.03
Other Operating Expenses							
Salaries - Work Orders							

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

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-52-5912-00 Service & Supplies	70,500	46,690.79	56,471.60	27,092.77	311.23	13,717.17	80.54
11-5-52-5940-00 Outside Contracts	675,000	0.00	21,658.93	5,600.00	70,526.77	582,814.30	13.66
TOTAL Services & Supplies-W.O.	745,500	46,690.79	78,130.53	32,692.77	70,838.00	596,531.47	19.98
TOTAL ELECTRICAL MECHANICAL	3,427,715	237,713.51	1,189,156.19	1,303,145.05	76,003.35	2,162,555.46	36.91

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

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 50.00

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	413,602	32,150.50	202,963.33	147,702.82	0.00	210,638.67	49.07
11-5-53-5003-00 Overtime Pay	0	5,258.15	23,547.54	35,732.64	0.00 (	23,547.54)	0.00
11-5-53-5004-00 Shift Pay	0	0.00	365.00	0.00	0.00 (	365.00)	0.00
11-5-53-5005-00 Standby Pay	59,850	1,647.12	9,973.95	9,141.47	0.00	49,876.05	16.66
11-5-53-5006-00 Vacation Pay	43,135	2,613.98	11,834.43	13,990.41	0.00	31,300.57	27.44
11-5-53-5007-00 Jury Duty	2,539	1,159.95	1,414.61	0.00	0.00	1,124.39	55.72
11-5-53-5008-00 Sick Pay	25,374	1,046.78	7,106.90	6,689.12	0.00	18,267.10	28.01
11-5-53-5009-00 Holiday Pay	22,838	4,143.24	9,793.98	7,111.68	0.00	13,044.02	42.88
TOTAL Salaries	567,338	48,019.72	266,999.74	220,368.14	0.00	300,338.26	47.06
Benefits							
11-5-53-5078-00 Insurance - Employee Assistanc	178	14.10	89.30	56.40	0.00	88.70	50.17
11-5-53-5079-00 CalPers Pension Exp - PEPRA	0	1,229.51	7,324.71	2,225.04	0.00 (	7,324.71)	0.00
11-5-53-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	5,246.82	0.00	0.00	0.00
11-5-53-5081-00 CalPERS Pension Exp - Classic	45,948	4,508.40	27,441.83	22,292.58	0.00	18,506.17	59.72
11-5-53-5082-00 Social Security Expense	35,177	2,090.66	16,132.29	13,204.06	0.00	19,044.71	45.86
11-5-53-5083-00 Medicare Expense	8,225	696.32	4,241.10	3,417.22	0.00	3,983.90	51.56
11-5-53-5084-00 Insurance - Group Life	1,672	119.40	749.20	540.60	0.00	922.80	44.81
11-5-53-5085-00 Insurance - Group Health	151,789	10,577.95	63,360.14	43,270.03	0.00	88,428.86	41.74
11-5-53-5086-00 Insurance - Group Dental	8,023	564.32	3,453.36	2,546.88	0.00	4,569.64	43.04
11-5-53-5087-00 Insurance - Group Vision	1,403	111.36	705.28	445.44	0.00	697.72	50.27
11-5-53-5088-00 Insurance - Unemployment	0	0.00	0.00 (	128.00)	0.00	0.00	0.00
TOTAL Benefits	252,415	19,912.02	123,497.21	93,117.07	0.00	128,917.79	48.93
Services & Supplies							
11-5-53-5011-00 District Equipment	36,000	8,136.79	36,279.17	23,542.72	0.00 (	279.17)	100.78
11-5-53-5012-00 Service & Supplies	230,400	28,120.15	137,874.15	85,255.80 (	5,624.43)	98,150.28	57.40
11-5-53-5013-00 Utilities	1,500	231.09	974.17	657.17	0.00	525.83	64.94
11-5-53-5028-00 Computer Upgrades - Hardware	1,800	0.00	1,585.52	2,281.70	0.00	214.48	88.08
11-5-53-5040-00 Outside Contracts	389,550	6,850.00	27,196.94	123,126.60	95,000.00	267,353.06	31.37
11-5-53-5041-00 Clothing & Personal Supplies	5,450	448.18	3,853.00	1,758.70	295.72	1,301.28	76.12
11-5-53-5042-00 Communications - Radio & Telep	480	900.08	3,535.80	1,993.16	0.00 (	3,055.80)	736.63
11-5-53-5045-00 Printing & Binding	0	0.00	0.00	85.53	0.00	0.00	0.00
11-5-53-5046-00 Books & Publications	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-53-5050-00 Licenses & Permits	1,900	0.00	814.70	55.00	0.00	1,085.30	42.88
11-5-53-5052-00 Small Tools	12,000	0.00	4,336.15	607.13	0.00	7,663.85	36.13
11-5-53-5055-00 Private Vehicle Mileage	0	0.00	115.54	145.52	0.00 (	115.54)	0.00
11-5-53-5056-00 Travel Expense	2,500	44.40	805.66	1,021.49	0.00	1,694.34	32.23
11-5-53-5059-00 Education & Training Seminars	14,950	750.04	3,169.04	1,427.33	0.00	11,780.96	21.20
11-5-53-5060-00 Property Losses for Operations	0	170.00	170.00	245.68	0.00 (	170.00)	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	0	14.58	87.48	35.01	0.00 (	87.48)	0.00
TOTAL Services & Supplies	696,780	45,665.31	220,797.32	242,238.54	89,671.29	386,311.39	44.56
Other Operating Expenses							
11-5-53-5097-00 Costs Applied	0	2,965.89	11,184.11	3,096.96	0.00 (	11,184.11)	0.00
TOTAL Other Operating Expenses	0	2,965.89	11,184.11	3,096.96	0.00 (	11,184.11)	0.00

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

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-53-5912-00 Services & Supplies	0	0.00	43,568.01	23,155.54	0.00 (	43,568.01)	0.00
TOTAL Services & Supplies-W.O.	0	0.00	43,568.01	23,155.54	0.00 (	43,568.01)	0.00
TOTAL DIST MAINT - PIPELINE	1,516,533	116,562.94	666,046.39	581,976.25	89,671.29	760,815.32	49.83

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

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 50.00

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	613,140	38,478.42	267,065.05	246,330.55	0.00	346,074.95	43.56
11-5-54-5003-00 Overtime Pay	0	8,702.05	39,409.80	64,203.80	0.00	(39,409.80)	0.00
11-5-54-5004-00 Shift Pay	0	0.00	0.00	8.15	0.00	0.00	0.00
11-5-54-5005-00 Standby Pay	12,729	1,259.04	7,536.24	8,989.94	0.00	5,192.76	59.21
11-5-54-5006-00 Vacation Pay	63,948	3,800.77	22,551.64	17,096.46	0.00	41,396.36	35.27
11-5-54-5007-00 Jury Duty	3,762	0.00	382.14	0.00	0.00	3,379.86	10.16
11-5-54-5008-00 Sick Pay	37,616	1,929.89	9,869.35	9,236.50	0.00	27,746.65	26.24
11-5-54-5009-00 Holiday Pay	33,854	4,845.32	12,604.40	11,665.42	0.00	21,249.60	37.23
TOTAL Salaries	765,049	59,015.49	359,418.62	357,530.82	0.00	405,630.38	46.98
Benefits							
11-5-54-5078-00 Insurance - Employee Assistanc	237	16.45	98.70	98.70	0.00	138.30	41.65
11-5-54-5079-00 CalPers Pension Exp - PEPRA	0	468.41	2,562.48	221.59	0.00	(2,562.48)	0.00
11-5-54-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	10,391.46	0.00	0.00	0.00
11-5-54-5081-00 CalPERS Pension Exp - Classic	61,962	8,844.65	56,475.56	45,063.02	0.00	5,486.44	91.15
11-5-54-5082-00 Social Security Expense	47,433	2,827.81	22,952.96	22,201.49	0.00	24,480.04	48.39
11-5-54-5083-00 Medicare Expense	11,093	855.75	5,645.93	5,624.00	0.00	5,447.07	50.90
11-5-54-5084-00 Insurance - Group Life	2,663	140.35	842.10	1,188.60	0.00	1,820.90	31.62
11-5-54-5085-00 Insurance - Group Health	160,887	10,477.17	61,709.62	61,674.12	0.00	99,177.38	38.36
11-5-54-5086-00 Insurance - Group Dental	7,841	516.20	3,097.20	3,342.72	0.00	4,743.80	39.50
11-5-54-5087-00 Insurance - Group Vision	1,774	129.92	779.52	640.74	0.00	994.48	43.94
TOTAL Benefits	293,890	24,276.71	154,164.07	150,446.44	0.00	139,725.93	52.46
Services & Supplies							
11-5-54-5011-00 District Equipment	15,000	1,243.19	13,622.83	8,660.36	0.00	1,377.17	90.82
11-5-54-5012-00 Service & Supplies	90,915	606.36	49,709.20	47,545.95	3,446.25	37,759.55	58.47
11-5-54-5013-00 Utilities	134,200	13,617.52	47,103.06	49,782.41	0.00	87,096.94	35.10
11-5-54-5014-00 Chlorine	120,200	2,614.70	51,498.38	48,253.65	68,701.62	0.00	100.00
11-5-54-5015-00 Polymer	38,500	0.00	16,118.99	14,735.27	22,381.01	0.00	100.00
11-5-54-5016-00 Ferric	16,000	0.00	4,797.76	4,338.40	13,408.24	(2,206.00)	113.79
11-5-54-5017-00 Liquid Oxygen	185,000	4,577.47	81,618.30	72,441.90	103,381.70	0.00	100.00
11-5-54-5023-00 Ammonia	38,500	2,287.89	11,155.82	11,513.37	27,344.18	0.00	100.00
11-5-54-5024-00 Caustics	92,400	0.00	22,529.10	20,978.02	69,870.90	0.00	100.00
11-5-54-5028-00 Computer Upgrades - Hardware	7,050	1,606.88	8,546.57	1,854.62	0.00	(1,496.57)	121.23
11-5-54-5029-00 Computer Upgrades - Software	0	0.00	99.99	1,323.43	0.00	(99.99)	0.00
11-5-54-5040-00 Outside Contracts	42,810	2,967.77	26,344.80	7,448.79	(2,785.00)	19,250.20	55.03
11-5-54-5041-00 Clothing & Personal Supplies	4,400	133.04	2,081.48	789.25	803.99	1,514.53	65.58
11-5-54-5042-00 Communications - Radio & Telep	9,830	575.88	4,126.92	2,321.71	0.00	5,703.08	41.98
11-5-54-5045-00 Printing & Binding	0	0.00	0.00	85.59	160.88	(160.88)	0.00
11-5-54-5047-00 Office Supplies	0	25.83	25.83	0.00	0.00	(25.83)	0.00
11-5-54-5048-00 Postage Expense	0	0.00	28.11	6.21	0.00	(28.11)	0.00
11-5-54-5050-00 Licenses & Permits	11,948	0.00	841.47	5,252.59	0.00	11,106.53	7.04
11-5-54-5052-00 Small Tools	2,100	112.01	273.84	170.06	0.00	1,826.16	13.04
11-5-54-5054-00 Safety Program	0	0.00	417.20	0.00	0.00	(417.20)	0.00
11-5-54-5055-00 Private Vehicle Mileage	1,000	0.00	22.89	0.00	0.00	977.11	2.29
11-5-54-5056-00 Travel Expense	2,650	0.00	0.00	440.00	0.00	2,650.00	0.00
11-5-54-5059-00 Education & Training Seminars	9,230	0.00	1,546.96	931.76	0.00	7,683.04	16.76

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

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-54-5062-00 Pre-Employment Screening	0	0.00	90.00	0.00	0.00 (	90.00)	0.00
11-5-54-5077-00 Insurance - Aflac Service Fee	0	29.16	174.96	70.02	0.00 (	174.96)	0.00
TOTAL Services & Supplies	821,733	30,397.70	342,774.46	298,943.36	306,713.77	172,244.77	79.04
Other Operating Expenses	_____	_____	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-54-5912-00 Service & Supplies	138,400	6,700.50	25,140.99	71,236.48	42,941.69	70,317.32	49.19
11-5-54-5940-00 Outside Contracts	230,000	0.00	33,171.77	275.00	0.00	196,828.23	14.42
TOTAL Services & Supplies-W.O.	368,400	6,700.50	58,312.76	71,511.48	42,941.69	267,145.55	27.48
TOTAL WATER TREATMENT	2,249,072	120,390.40	914,669.91	878,432.10	349,655.46	984,746.63	56.22

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

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 50.00

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	132,797	11,010.49	52,294.37	50,277.32	0.00	80,502.63	39.38
11-5-55-5002-00 Part Time - Temporary Wages	22,500	0.00	0.00	350.28	0.00	22,500.00	0.00
11-5-55-5003-00 Overtime Pay	3,500	1,177.19	6,152.54	3,996.42	0.00 (	2,652.54)	175.79
11-5-55-5005-00 Standby Pay	0	0.00	0.00	457.92	0.00	0.00	0.00
11-5-55-5006-00 Vacation Pay	13,851	303.59	2,298.02	1,988.41	0.00	11,552.98	16.59
11-5-55-5007-00 Jury Duty	815	0.00	0.00	0.00	0.00	815.00	0.00
11-5-55-5008-00 Sick Pay	8,147	286.49	1,168.64	2,268.81	0.00	6,978.36	14.34
11-5-55-5009-00 Holiday Pay	7,333	1,288.94	2,707.70	2,449.01	0.00	4,625.30	36.92
11-5-55-5010-00 Seasonal Pay	0	0.00	7,207.50	0.00	0.00 (	7,207.50)	0.00
TOTAL Salaries	188,943	14,066.70	71,828.77	61,788.17	0.00	117,114.23	38.02
Benefits							
11-5-55-5078-00 Insurance - Employee Assistanc	59	2.35	14.10	28.20	0.00	44.90	23.90
11-5-55-5079-00 CalPers Pension Exp - PEPR	0	823.87	3,903.06	1,643.62	0.00 (	3,903.06)	0.00
11-5-55-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,260.54	0.00	0.00	0.00
11-5-55-5081-00 CalPERS Pension Exp - Classic	15,019	643.40	3,790.91	5,730.93	0.00	11,228.09	25.24
11-5-55-5082-00 Social Security Expense	11,714	832.95	4,748.67	4,111.61	0.00	6,965.33	40.54
11-5-55-5083-00 Medicare Expense	2,740	203.98	1,136.42	961.59	0.00	1,603.58	41.48
11-5-55-5084-00 Insurance - Group Life	1,070	13.95	83.70	163.20	0.00	986.30	7.82
11-5-55-5085-00 Insurance - Group Health	47,955	1,704.69	9,074.74	16,266.90	0.00	38,880.26	18.92
11-5-55-5086-00 Insurance - Group Dental	1,643	65.20	391.20	782.40	0.00	1,251.80	23.81
11-5-55-5087-00 Insurance - Group Vision	468	18.56	111.36	222.72	0.00	356.64	23.79
TOTAL Benefits	80,668	4,308.95	23,254.16	31,171.71	0.00	57,413.84	28.83
Services & Supplies							
11-5-55-5011-00 District Equipment	20,000	2,445.23	11,799.27	11,642.94	0.00	8,200.73	59.00
11-5-55-5012-00 Service & Supplies	43,200	838.97	24,360.65	11,138.38	6,574.22	12,265.13	71.61
11-5-55-5013-00 Utilities	1,000	33.42	346.84	359.70	0.00	653.16	34.68
11-5-55-5028-00 Computer Upgrades - Hardware	600	0.00	645.73	1,002.56	0.00 (	45.73)	107.62
11-5-55-5040-00 Outside Contracts	46,700	4,411.00	30,038.83	24,197.51	7,701.75	8,959.42	80.81
11-5-55-5041-00 Clothing & Personal Supplies	2,400	38.10	2,498.24	340.00	77.31 (	175.55)	107.31
11-5-55-5042-00 Communications - Radio & Telep	400	83.21	1,086.65	232.71	0.00 (	686.65)	271.66
11-5-55-5044-00 Membership & Dues	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-55-5050-00 Licenses & Permits	400	0.00	152.00	0.00	0.00	248.00	38.00
11-5-55-5052-00 Small Tools	2,300	0.00	1,028.42	106.18	0.00	1,271.58	44.71
11-5-55-5055-00 Private Vehicle Mileage	0	0.00	0.00	54.57	0.00	0.00	0.00
11-5-55-5056-00 Travel Expense	0	0.00	0.00	878.80	0.00	0.00	0.00
11-5-55-5059-00 Education & Training Seminars	2,100	450.00	762.63	1,028.21	0.00	1,337.37	36.32
11-5-55-5062-00 Pre-Employment Screening	0	0.00	606.00	0.00	0.00 (	606.00)	0.00
TOTAL Services & Supplies	119,300	8,299.93	73,325.26	50,981.56	14,353.28	31,621.46	73.49
Other Operating Expenses							
Salaries - Work Orders							

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

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-55-5912-00 Services & Supplies	0	0.00	2,274.14	0.00	0.00 (	2,274.14)	0.00
11-5-55-5940-00 Outside Contracts	0	0.00	655.77	0.00	0.00 (	655.77)	0.00
TOTAL Services & Supplies-W.O.	0	0.00	2,929.91	0.00	0.00 (	2,929.91)	0.00
TOTAL OPERATIONS - MAINTENANCE	388,911	26,675.58	171,338.10	143,941.44	14,353.28	203,219.62	47.75

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

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 50.00

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	659,847	57,526.70	358,488.82	282,901.63	0.00	301,358.18	54.33
11-5-62-5002-00 Part Time - Temporary Wages	166,295	19,059.08	145,836.26	139,735.13	0.00	20,458.74	87.70
11-5-62-5003-00 Overtime Pay	3,000	2,255.79	10,969.97	10,464.18	0.00 (	7,969.97)	365.67
11-5-62-5004-00 Shift Pay	20,000	807.41	6,127.98	5,140.50	0.00	13,872.02	30.64
11-5-62-5005-00 Standby Pay	0	108.00	558.00	621.00	0.00 (	558.00)	0.00
11-5-62-5006-00 Vacation Pay	70,904	4,718.93	19,675.00	19,416.91	0.00	51,229.00	27.75
11-5-62-5007-00 Jury Duty	4,171	0.00	0.00	0.00	0.00	4,171.00	0.00
11-5-62-5008-00 Sick Pay	41,708	3,488.83	15,262.54	19,560.12	0.00	26,445.46	36.59
11-5-62-5009-00 Holiday Pay	37,537	4,444.82	15,053.98	12,162.81	0.00	22,483.02	40.10
11-5-62-5010-00 Seasonal Pay	0	0.00	2,891.88	9,410.98	0.00 (	2,891.88)	0.00
TOTAL Salaries	1,003,462	92,409.56	574,864.43	499,413.26	0.00	428,597.57	57.29
Benefits							
11-5-62-5078-00 Insurance - Employee Assistanc	385	25.85	150.40	164.50	0.00	234.60	39.06
11-5-62-5079-00 CalPers Pension Exp - PEPRA	0	3,584.24	22,123.16	14,658.95	0.00 (	22,123.16)	0.00
11-5-62-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	2,283.42	0.00	0.00	0.00
11-5-62-5081-00 CalPERS Pension Exp - Classic	67,559	3,908.53	24,291.34	22,268.84	0.00	43,267.66	35.96
11-5-62-5082-00 Social Security Expense	62,215	5,009.77	37,072.77	32,839.88	0.00	25,142.23	59.59
11-5-62-5083-00 Medicare Expense	14,550	1,346.17	9,036.74	7,920.92	0.00	5,513.26	62.11
11-5-62-5084-00 Insurance - Group Life	4,164	300.10	1,763.60	1,819.30	0.00	2,400.40	42.35
11-5-62-5085-00 Insurance - Group Health	223,796	14,056.29	78,491.56	75,182.01	0.00	145,304.44	35.07
11-5-62-5086-00 Insurance - Group Dental	10,481	692.00	3,939.76	3,924.88	0.00	6,541.24	37.59
11-5-62-5087-00 Insurance - Group Vision	2,749	181.03	1,049.06	1,021.64	0.00	1,699.94	38.16
11-5-62-5088-00 Insurance - Unemployment	0	0.00	469.00	2,840.00	0.00 (	469.00)	0.00
TOTAL Benefits	385,899	29,103.98	178,387.39	164,924.34	0.00	207,511.61	46.23
Services & Supplies							
11-5-62-5011-00 District Equipment	70,000	5,789.04	40,860.08	38,799.20	0.00	29,139.92	58.37
11-5-62-5012-00 Service & Supplies	26,400	2,896.99	18,287.94	19,204.96	181.02	7,931.04	69.96
11-5-62-5013-00 Utilities	105,000	5,238.14	66,641.40	62,909.51	0.00	38,358.60	63.47
11-5-62-5028-00 Computer Upgrades - Hardware	2,400	178.30	1,327.09	7,196.40 (	178.30)	1,251.21	47.87
11-5-62-5031-00 Cost Applied - Salaries and Be	0 (	2,965.89) (	11,184.11) (	3,096.96)	0.00	11,184.11	0.00
11-5-62-5038-00 Bad Debt Expense	0	0.00	238.20	0.00	0.00 (	238.20)	0.00
11-5-62-5040-00 Outside Contracts	8,000 (	1,695.56)	7,570.15	13,458.06	2,211.02 (	1,781.17)	122.26
11-5-62-5041-00 Clothing & Personal Supplies	9,900	0.00	2,102.31	454.03	0.00	7,797.69	21.24
11-5-62-5042-00 Communications - Radio & Telep	13,000	1,420.60	7,140.17	4,972.40	0.00	5,859.83	54.92
11-5-62-5043-00 Office Equipment Maintenance	3,400	0.00	0.00	0.00	0.00	3,400.00	0.00
11-5-62-5044-00 Membership & Dues	480	0.00	480.00	825.00	0.00	0.00	100.00
11-5-62-5045-00 Printing & Binding	5,150	0.00	1,056.49	2,375.41	72.01	4,021.50	21.91
11-5-62-5047-00 Office Supplies	1,000	325.06	390.71	341.00	0.00	609.29	39.07
11-5-62-5048-00 Postage Expense	0	0.00	44.41	0.00	0.00 (	44.41)	0.00
11-5-62-5049-00 Other Professional Fees	4,800	0.00	450.00	15,355.00	0.00	4,350.00	9.38
11-5-62-5050-00 Licenses & Permits	250	0.00	0.00	240.00	0.00	250.00	0.00
11-5-62-5051-00 Advertising & Legal Notices	450	0.00	0.00	75.00	0.00	450.00	0.00
11-5-62-5052-00 Small Tools	0	0.00	0.00	1.16	0.00	0.00	0.00
11-5-62-5053-00 Public Information Program	7,670	0.00	2,078.22	200.74	0.00	5,591.78	27.10
11-5-62-5054-00 Safety Program	1,927	0.00	0.00	161.97	0.00	1,927.00	0.00

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

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-62-5055-00 Private Vehicle Mileage	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-62-5056-00 Travel Expense	4,600	0.00	0.00	2,152.27	0.00	4,600.00	0.00
11-5-62-5059-00 Education & Training Seminars	10,000	252.00	1,379.74	0.00	252.00	8,872.26	11.28
11-5-62-5062-00 Pre-Employment Screening	500	0.00	340.00	0.00	0.00	160.00	68.00
11-5-62-5065-00 Credit Card Fees	12,000	790.94	7,747.56	7,689.38	0.00	4,252.44	64.56
11-5-62-5076-00 Insurance - Workers Compensati	0	4,556.12	23,842.60	0.00	0.00	23,842.60	0.00
11-5-62-5077-00 Insurance - Aflac Service Fee	0	14.58	87.48	35.01	0.00	87.48	0.00
TOTAL Services & Supplies	287,427	16,800.32	170,880.44	173,349.54	2,033.75	114,512.81	60.16
Other Operating Expenses							
11-5-62-5093-00 Administration Overhead	849,594	70,229.02	439,878.76	288,271.06	0.00	409,715.24	51.78
TOTAL Other Operating Expenses	849,594	70,229.02	439,878.76	288,271.06	0.00	409,715.24	51.78
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-62-5940-00 Outside Contracts	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL Services & Supplies-W.O.	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL RECREATION - OPERATIONS	2,556,382	208,542.88	1,364,011.02	1,125,958.20	2,033.75	1,190,337.23	53.44

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

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 50.00

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	171,017	17,311.00	113,249.76	103,806.37	0.00	57,767.24	66.22
11-5-63-5002-00 Part Time - Temporary Wages	196,063	13,610.86	85,077.94	71,735.97	0.00	110,985.06	43.39
11-5-63-5003-00 Overtime Pay	1,000	193.45	2,058.40	3,507.10	0.00	(1,058.40)	205.84
11-5-63-5006-00 Vacation Pay	17,836	769.17	5,250.51	11,683.78	0.00	12,585.49	29.44
11-5-63-5007-00 Jury Duty	1,049	0.00	0.00	0.00	0.00	1,049.00	0.00
11-5-63-5008-00 Sick Pay	10,492	1,762.39	7,070.45	6,758.91	0.00	3,421.55	67.39
11-5-63-5009-00 Holiday Pay	9,443	2,159.18	5,109.28	5,070.66	0.00	4,333.72	54.11
11-5-63-5010-00 Seasonal Pay	0	0.00	0.00	(1,173.15)	0.00	0.00	0.00
TOTAL Salaries	406,900	35,806.05	217,816.34	201,389.64	0.00	189,083.66	53.53
Benefits							
11-5-63-5078-00 Insurance - Employee Assistanc	118	9.40	56.40	56.40	0.00	61.60	47.80
11-5-63-5079-00 CalPers Pension Exp - PEPRA	0	292.00	1,827.83	1,508.18	0.00	(1,827.83)	0.00
11-5-63-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	3,723.68	0.00	0.00	0.00
11-5-63-5081-00 CalPERS Pension Exp - Classic	22,394	3,295.26	20,464.06	16,070.58	0.00	1,929.94	91.38
11-5-63-5082-00 Social Security Expense	25,228	2,220.00	14,568.17	13,496.49	0.00	10,659.83	57.75
11-5-63-5083-00 Medicare Expense	5,900	519.21	3,407.20	3,156.52	0.00	2,492.80	57.75
11-5-63-5084-00 Insurance - Group Life	963	76.45	458.70	458.70	0.00	504.30	47.63
11-5-63-5085-00 Insurance - Group Health	60,067	5,328.93	29,857.58	29,809.16	0.00	30,209.42	49.71
11-5-63-5086-00 Insurance - Group Dental	2,493	238.76	1,432.56	1,678.08	0.00	1,060.44	57.46
11-5-63-5087-00 Insurance - Group Vision	935	74.24	445.44	352.92	0.00	489.56	47.64
11-5-63-5088-00 Insurance - Unemployment	0	0.00	158.00	3,277.00	0.00	(158.00)	0.00
TOTAL Benefits	118,098	12,054.25	72,675.94	73,587.71	0.00	45,422.06	61.54
Services & Supplies							
11-5-63-5011-00 District Equipment	45,000	9,163.08	46,483.73	25,930.27	0.00	(1,483.73)	103.30
11-5-63-5012-00 Service & Supplies	79,150	10,214.27	57,012.12	49,419.73	1,152.86	20,985.02	73.49
11-5-63-5013-00 Utilities	2,500	0.00	923.14	766.51	0.00	1,576.86	36.93
11-5-63-5028-00 Computer Upgrades - Hardware	1,200	0.00	96.51	32.31	0.00	1,103.49	8.04
11-5-63-5037-00 Purchased Water	44,000	2,391.88	31,703.52	30,516.21	0.00	12,296.48	72.05
11-5-63-5040-00 Outside Contracts	148,720	2,957.25	66,430.05	36,418.96	1,159.26	81,130.69	45.45
11-5-63-5041-00 Clothing & Personal Supplies	2,800	88.49	2,286.70	382.36	0.00	513.30	81.67
11-5-63-5042-00 Communications - Radio & Telep	500	43.89	693.94	218.19	0.00	(193.94)	138.79
11-5-63-5044-00 Membership & Dues	160	0.00	0.00	0.00	0.00	160.00	0.00
11-5-63-5047-00 Office Supplies	200	99.77	210.18	242.67	0.00	(10.18)	105.09
11-5-63-5050-00 Licenses & Permits	3,689	0.00	3,524.42	4,098.69	0.00	164.58	95.54
11-5-63-5052-00 Small Tools	2,000	7,705.13	8,812.07	886.33	(87.07)	(6,725.00)	436.25
11-5-63-5054-00 Safety Program	2,256	0.00	76.78	529.38	0.00	2,179.22	3.40
11-5-63-5056-00 Travel Expense	950	0.00	0.00	0.00	0.00	950.00	0.00
11-5-63-5059-00 Education & Training Seminars	950	75.00	722.01	326.26	0.00	227.99	76.00
11-5-63-5062-00 Pre-Employment Screening	150	0.00	138.00	179.00	0.00	12.00	92.00
11-5-63-5076-00 Insurance - Workers Compensati	0	0.00	3,763.04	5,022.68	0.00	(3,763.04)	0.00
TOTAL Services & Supplies	334,225	32,738.76	222,876.21	154,969.55	2,225.05	109,123.74	67.35
Other Operating Expenses							
11-5-63-5093-00 Administration Overhead	321,037	29,088.01	176,518.31	122,049.29	0.00	144,518.69	54.98
TOTAL Other Operating Expenses	321,037	29,088.01	176,518.31	122,049.29	0.00	144,518.69	54.98

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

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-63-5912-00 Services & Supplies	25,000	2,845.98	16,022.69	20,918.05 (	107.22)	9,084.53	63.66
11-5-63-5940-00 Outside Contracts	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL Services & Supplies-W.O.	75,000	2,845.98	16,022.69	20,918.05 (	107.22)	59,084.53	21.22
TOTAL RECREATION - MAINTENANCE	1,255,260	112,533.05	705,909.49	572,914.24	2,117.83	547,232.68	56.40

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

11 -GENERAL FUND
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 50.00

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	53,088	3,906.80	25,429.40	23,106.30	0.00	27,658.60	47.90
11-5-64-5002-00 Part Time - Temporary Wages	185,510	6,949.71	48,262.26	34,488.17	0.00	137,247.74	26.02
11-5-64-5003-00 Overtime Pay	300	0.00	0.00	439.24	0.00	300.00	0.00
11-5-64-5006-00 Vacation Pay	5,537	0.00	0.00	0.00	0.00	5,537.00	0.00
11-5-64-5007-00 Jury Duty	326	0.00	0.00	0.00	0.00	326.00	0.00
11-5-64-5008-00 Sick Pay	3,257	0.00	0.00	0.00	0.00	3,257.00	0.00
11-5-64-5009-00 Holiday Pay	2,931	0.00	0.00	0.00	0.00	2,931.00	0.00
11-5-64-5010-00 Seasonal Pay	55,680	0.00	2,210.59	399.43	0.00	53,469.41	3.97
TOTAL Salaries	306,629	10,856.51	75,902.25	58,433.14	0.00	230,726.75	24.75
Benefits							
11-5-64-5079-00 CalPers Pension Exp - PEPRA	0	270.79	1,923.68	1,520.92	0.00	1,923.68	0.00
11-5-64-5081-00 CalPERS Pension Exp - Classic	5,276	0.00	0.00	0.00	0.00	5,276.00	0.00
11-5-64-5082-00 Social Security Expense	19,011	673.10	5,227.88	3,622.85	0.00	13,783.12	27.50
11-5-64-5083-00 Medicare Expense	4,446	157.45	1,222.74	847.23	0.00	3,223.26	27.50
TOTAL Benefits	28,733	1,101.34	8,374.30	5,991.00	0.00	20,358.70	29.15
Services & Supplies							
11-5-64-5012-00 Service & Supplies	10,800	643.99	11,815.91	5,882.57	374.33	1,390.24	112.87
11-5-64-5028-00 Computer Upgrades - Hardware	2,300	38.01	431.14	231.41	0.00	1,868.86	18.75
11-5-64-5029-00 Computer Upgrades - Software	0	0.00	0.00	185.00	0.00	0.00	0.00
11-5-64-5039-00 Fish Purchases	10,228	0.00	0.00	0.00	0.00	10,228.00	0.00
11-5-64-5040-00 Outside Contracts	20,040	542.15	7,981.75	2,710.75	3,795.05	8,263.20	58.77
11-5-64-5041-00 Clothing & Personal Supplies	400	0.00	0.00	0.00	0.00	400.00	0.00
11-5-64-5042-00 Communications - Radio & Telep	0	25.31	152.44	248.20	0.00	152.44	0.00
11-5-64-5044-00 Membership & Dues	0	0.00	0.00	50.00	0.00	0.00	0.00
11-5-64-5045-00 Printing & Binding	4,000	0.00	2,714.50	0.00	0.00	1,285.50	67.86
11-5-64-5047-00 Office Supplies	400	0.00	509.09	0.00	0.00	109.09	127.27
11-5-64-5048-00 Postage Expense	0	0.00	339.76	533.26	0.00	339.76	0.00
11-5-64-5051-00 Advertising & Legal Notices	500	0.00	845.00	100.00	0.00	345.00	169.00
11-5-64-5053-00 Public Information Program	3,100	0.00	1,225.00	3,835.91	200.00	1,675.00	45.97
11-5-64-5055-00 Private Vehicle Mileage	0	0.00	0.00	150.33	0.00	0.00	0.00
11-5-64-5056-00 Travel Expense	0	0.00	0.00	24.00	0.00	0.00	0.00
11-5-64-5065-00 Credit Card Fees	60,000	3,352.36	25,520.11	26,284.68	0.00	34,479.89	42.53
TOTAL Services & Supplies	111,768	4,601.82	51,534.70	40,236.11	4,369.38	55,863.92	50.02
Other Operating Expenses							
11-5-64-5093-00 Administration Overhead	205,074	7,146.64	50,358.78	28,073.71	0.00	154,715.22	24.56
TOTAL Other Operating Expenses	205,074	7,146.64	50,358.78	28,073.71	0.00	154,715.22	24.56
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL RECREATION - PUBLIC REL	652,204	23,706.31	186,170.03	132,733.96	4,369.38	461,664.59	29.21

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

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 50.00

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	69,536	5,130.92	32,966.30	33,278.44	0.00	36,569.70	47.41
11-5-65-5002-00 Part Time - Temporary Wages	161,595	8,400.86	77,590.53	61,544.44	0.00	84,004.47	48.02
11-5-65-5003-00 Overtime Pay	0	0.00	0.00	326.23	0.00	0.00	0.00
11-5-65-5006-00 Vacation Pay	7,252	656.30	4,101.88	3,745.27	0.00	3,150.12	56.56
11-5-65-5007-00 Jury Duty	427	0.00	0.00	0.00	0.00	427.00	0.00
11-5-65-5008-00 Sick Pay	4,266	653.77	6,516.26	4,691.45	0.00	2,250.26	152.75
11-5-65-5009-00 Holiday Pay	3,839	656.30	1,640.75	1,552.05	0.00	2,198.25	42.74
11-5-65-5010-00 Seasonal Pay	253,344	972.44	162,472.46	189,636.92	0.00	90,871.54	64.13
TOTAL Salaries	500,259	16,470.59	285,288.18	294,774.80	0.00	214,970.82	57.03
Benefits							
11-5-65-5078-00 Insurance - Employee Assistanc	0	2.35	14.10	0.00	0.00	14.10	0.00
11-5-65-5079-00 CalPers Pension Exp - PEPRA	0	14.36	43.36	68.54	0.00	43.36	0.00
11-5-65-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,425.64	0.00	0.00	0.00
11-5-65-5081-00 CalPERS Pension Exp - Classic	6,910	1,237.31	7,718.41	5,909.40	0.00	808.41	111.70
11-5-65-5082-00 Social Security Expense	31,016	1,021.24	20,489.02	20,544.80	0.00	10,526.98	66.06
11-5-65-5083-00 Medicare Expense	7,254	238.84	4,791.83	4,804.95	0.00	2,462.17	66.06
11-5-65-5084-00 Insurance - Group Life	0	22.00	132.00	0.00	0.00	132.00	0.00
11-5-65-5085-00 Insurance - Group Health	0	2,291.67	13,750.02	720.92	0.00	13,750.02	0.00
11-5-65-5086-00 Insurance - Group Dental	0	106.12	636.72	0.00	0.00	636.72	0.00
11-5-65-5087-00 Insurance - Group Vision	0	18.56	111.36	0.00	0.00	111.36	0.00
11-5-65-5088-00 Insurance - Unemployment	0	0.00	0.00	11.00	0.00	0.00	0.00
TOTAL Benefits	45,180	4,952.45	47,686.82	32,021.41	0.00	2,506.82	105.55
Services & Supplies							
11-5-65-5011-00 District Equipment	0	270.30	530.10	19.58	0.00	530.10	0.00
11-5-65-5012-00 Service & Supplies	45,550	8,104.67	25,542.31	30,979.13	8,395.48	11,612.21	74.51
11-5-65-5013-00 Utilities	36,000	563.78	26,493.64	27,009.68	0.00	9,506.36	73.59
11-5-65-5014-00 Chlorine	23,000	0.00	14,419.00	17,398.77	8,581.00	0.00	100.00
11-5-65-5018-00 Chemicals - Water Playground	4,200	631.60	4,059.58	1,813.68	140.42	0.00	100.00
11-5-65-5028-00 Computer Upgrades - Hardware	1,000	0.00	212.60	0.00	0.00	787.40	21.26
11-5-65-5029-00 Computer Upgrades - Software	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-65-5040-00 Outside Contracts	20,840	170.00	2,198.99	12,195.61	1,856.94	16,784.07	19.46
11-5-65-5041-00 Clothing & Personal Supplies	7,000	0.00	4,400.15	7,126.56	104.96	2,494.89	64.36
11-5-65-5042-00 Communications - Radio & Telep	1,500	51.44	317.63	1,564.97	0.00	1,182.37	21.18
11-5-65-5044-00 Membership & Dues	700	0.00	0.00	60.00	0.00	700.00	0.00
11-5-65-5045-00 Printing & Binding	700	0.00	0.00	0.00	0.00	700.00	0.00
11-5-65-5047-00 Office Supplies	700	0.00	676.05	0.00	0.00	23.95	96.58
11-5-65-5049-00 Other Professional Fees	900	487.50	1,715.00	390.28	0.00	815.00	190.56
11-5-65-5050-00 Licenses & Permits	360	0.00	195.00	0.00	0.00	165.00	54.17
11-5-65-5051-00 Advertising & Legal Notices	700	0.00	2,410.00	2,490.00	0.00	1,710.00	344.29
11-5-65-5052-00 Small Tools	250	28.09	28.09	0.00	0.00	221.91	11.24
11-5-65-5053-00 Public Information Program	4,000	0.00	4,004.79	1,109.39	0.00	4.79	100.12
11-5-65-5054-00 Safety Program	852	0.00	443.80	785.05	0.00	408.20	52.09
11-5-65-5056-00 Travel Expense	800	0.00	0.00	0.00	0.00	800.00	0.00
11-5-65-5059-00 Education & Training Seminars	490	0.00	76.43	750.00	0.00	413.57	15.60
11-5-65-5062-00 Pre-Employment Screening	7,000	0.00	135.00	302.00	0.00	6,865.00	1.93

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

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-65-5065-00 Credit Card Fees	18,000	329.40	17,306.98	16,331.12	0.00	693.02	96.15
11-5-65-5076-00 Insurance - Workers Compensati	0	1,883.55	4,301.05	0.00	0.00 (	4,301.05)	0.00
11-5-65-5077-00 Insurance - Miscellaneous Prem	0	14.58	87.48	35.01	0.00 (	87.48)	0.00
TOTAL Services & Supplies	175,042	12,534.91	109,553.67	120,360.83	19,078.80	46,409.53	73.49
Other Operating Expenses							
11-5-65-5093-00 Administration Overhead	333,536	13,091.41	203,587.70	145,818.56	0.00	129,948.30	61.04
TOTAL Other Operating Expenses	333,536	13,091.41	203,587.70	145,818.56	0.00	129,948.30	61.04
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-65-5912-00 Services & Supplies	34,500	1,435.36	1,595.22	0.00	0.00	32,904.78	4.62
TOTAL Services & Supplies-W.O.	34,500	1,435.36	1,595.22	0.00	0.00	32,904.78	4.62
TOTAL RECREATION - WATER PARK	1,088,517	48,484.72	647,711.59	592,975.60	19,078.80	421,726.61	61.26
TOTAL EXPENDITURES	22,665,704	1,569,649.68	9,196,791.66	9,647,326.40	1,865,644.71	11,603,267.63	48.81
REVENUE OVER/(UNDER) EXPENDITURES	(441,624)	596,053.48	2,143,075.07 (	17,414.53) (	1,865,644.71) (	719,054.34)	62.82-

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

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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: DECEMBER 31ST, 2018

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	1,012.85	1,060.88	518.63	0.00 (	1,060.88)	0.00
TOTAL PROPERTY TAX	0	1,012.85	1,060.88	518.63	0.00 (	1,060.88)	0.00
TOTAL EXPENDITURES	0	1,012.85	1,060.88	518.63	0.00 (	1,060.88)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,012.85) (	1,060.88) (	518.63)	0.00	1,060.88	0.00

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

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	1,012.85	1,060.88	518.63	0.00 (	1,060.88)	0.00
TOTAL EXPENDITURES	0	1,012.85	1,060.88	518.63	0.00 (	1,060.88)	0.00

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

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 50.00

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

29 -USBR & SWP BONDED INDEBT
 PROPERTY TAX

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
29-5-30-5069-00 Property Tax Collection Fee	0	979.57	982.41	499.08	0.00 (	982.41)	0.00
29-5-30-5070-00 Property Tax Administration Fe	0	33.28	78.47	19.55	0.00 (	78.47)	0.00
TOTAL Services & Supplies	0	1,012.85	1,060.88	518.63	0.00 (	1,060.88)	0.00
TOTAL PROPERTY TAX	0	1,012.85	1,060.88	518.63	0.00 (	1,060.88)	0.00
TOTAL EXPENDITURES	0	1,012.85	1,060.88	518.63	0.00 (	1,060.88)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	1,012.85) (	1,060.88) (	518.63)	0.00	1,060.88	0.00

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

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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: DECEMBER 31ST, 2018

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	26.84	1,439.34	1,864.17	0.00 (	1,439.34)	0.00
TOTAL PROPERTY TAX	0	26.84	1,439.34	1,864.17	0.00 (	1,439.34)	0.00
TOTAL EXPENDITURES	0	26.84	1,439.34	1,864.17	0.00 (	1,439.34)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	26.84) (	1,439.34) (	1,864.17)	0.00	1,439.34	0.00

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

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	26.84	1,439.34	1,864.17	0.00 (	1,439.34)	0.00
TOTAL EXPENDITURES	0	26.84	1,439.34	1,864.17	0.00 (	1,439.34)	0.00

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

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 50.00

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

69 -MIRA MONTE WATER ASSESSME
 PROPERTY TAX

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
69-5-30-5064-00 Interest / Penalty Expenses	0	0.00	1,412.50	1,837.50	0.00 (	1,412.50)	0.00
69-5-30-5069-00 Property Tax Collection Fee	0	26.84	26.84	26.67	0.00 (	26.84)	0.00
TOTAL Services & Supplies	0	26.84	1,439.34	1,864.17	0.00 (	1,439.34)	0.00
TOTAL PROPERTY TAX	0	26.84	1,439.34	1,864.17	0.00 (	1,439.34)	0.00
TOTAL EXPENDITURES	0	26.84	1,439.34	1,864.17	0.00 (	1,439.34)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	26.84) (	1,439.34) (	1,864.17)	0.00	1,439.34	0.00

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

75 -CFD -2013-1
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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: DECEMBER 31ST, 2018

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	2,015,838	924,910.71	503,590.56	257,313.11	0.00	1,512,247.44	24.98
TOTAL Property Tax	2,015,838	924,910.71	503,590.56	257,313.11	0.00	1,512,247.44	24.98
TOTAL EXPENDITURES	2,015,838	924,910.71	503,590.56	257,313.11	0.00	1,512,247.44	24.98
REVENUE OVER/(UNDER) EXPENDITURES	(2,015,838)	(924,910.71)	(503,590.56)	(257,313.11)	0.00	(1,512,247.44)	24.98

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

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	2,015,838	924,910.71	503,590.56	257,313.11	0.00	1,512,247.44	24.98
TOTAL EXPENDITURES	2,015,838	924,910.71	503,590.56	257,313.11	0.00	1,512,247.44	24.98

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

75 -CFD -2013-1

% OF YEAR COMPLETED: 50.00

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

75 -CFD -2013-1
 Property Tax

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
Services & Supplies							
75-5-30-5049-00 Other Professional Services	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
75-5-30-5064-00 Interest / Penalty Expenses	1,988,838	921,193.75	499,853.10	253,711.26	0.00	1,488,984.90	25.13
75-5-30-5069-00 Property Tax collection Fee	7,000	3,716.96	3,737.46	3,601.85	0.00	3,262.54	53.39
TOTAL Services & Supplies	2,015,838	924,910.71	503,590.56	257,313.11	0.00	1,512,247.44	24.98
Other Operating Expenses							
TOTAL Property Tax	2,015,838	924,910.71	503,590.56	257,313.11	0.00	1,512,247.44	24.98
TOTAL EXPENDITURES	2,015,838	924,910.71	503,590.56	257,313.11	0.00	1,512,247.44	24.98
REVENUE OVER/ (UNDER) EXPENDITURES	(2,015,838)	(924,910.71)	(503,590.56)	(257,313.11)	0.00	(1,512,247.44)	24.98