

Casitas Municipal Water District

FINANCE COMMITTEE

Kaiser/Word  
Casitas District Office  
1055 Ventura Ave.  
Oak View, CA 93022

**December 20, 2019**

**10:00 a.m.**

**AGENDA**

1. Roll call
2. Public comments
3. Board/Management comments
4. Appeal of Retiree John Johnson regarding the ACWA/JPIA requirement for his spouse to purchase Medicare Part B for retirement medical insurance.
5. Review of a proposal for backflow program services to be provided by the County of Ventura.
6. Review of Cost Sharing Request for the De La Garrigue Road Culvert and Road Project (unbudgeted project).
7. Review the recommendation to engage Hoffman, Vance, and Worthington, Inc. to perform a property appraisal for 1251 N. Signal Street, Ojai.
8. Review of the Comprehensive Annual Financial Report June 30, 2019.
9. Review of the Financial Statements for October, 2019.
10. Review of the October, 2019 Consumption Report.

**Right to be heard:** Members of the public have a right to address the Board directly on any item of interest to the public which is within the subject matter jurisdiction of the Board. The request to be heard should be made immediately before the Board's consideration of the item. No action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of ¶54954.2 of the Government Code.

*If you require special accommodations for attendance at or participation in this meeting, please notify our office in advance (805) 649-2251 ext. 113. (Govt. Code Section 65954.1 and 54954.2(a). Please be advised that members of the Board of Directors of Casitas who are not members of this standing committee may attend the committee meeting referred to above only in the capacity of observers, and may not otherwise take part in the meeting. (Govt. Code Sections 54952.2(c)(6).*

# MEMORANDUM

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TO: Finance Committee  
From: Michael L. Flood, General Manager  
RE: **Review of a proposal for cross-connection/backflow program services to be provided by the County of Ventura.**  
Date: December 16, 2019

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## RECOMMENDATION:

Finance Committee recommend the Board of Directors approve a contract with the County of Ventura for cross-connection/backflow program services.

## BACKGROUND:

As a requirement of the District's drinking water system permits, the District must operate a cross-connection/backflow program.

A cross-connection/backflow program involves ensuring that the owners of backflow devices connected to the District's potable water system are tested for proper operation on an annual basis.

The County of Ventura operates a cross-connection/backflow program that simplifies the noticing and tracking of owners of backflow devices through an automated computer program and field application.

The District currently uses paper notices sent through the mail that are typically faxed back to staff by the owners of backflow devices.

The District currently has approximately 700 backflow devices connected to its system.

## DISCUSSION:

The District has traditionally handled its cross-connection/backflow program in-house but with the acquisition of the Ojai Water System, the number of backflow devices has nearly doubled.

The District has struggled to keep up with the requirements of the program since the acquisition and believes that the program can be more efficiently handled through a contract with the County of Ventura.

The County's cross-connection/backflow program automates the process by sending out notices to owners of backflow devices automatically using a database that is provided by the District.

The County will notify the District of any customers that are out of compliance.

The District would still conduct all enforcement activities which includes turning off a customer's water service if they fail to get their backflow device tested on time.

The cost of the County's program is expected to be approximately \$10,000 – \$12,000 for start-up and then \$10,000 to \$12,000 annually thereafter.

## CONTRACT TO IMPLEMENT CROSS-CONNECTION CONTROL PROGRAM

This contract is made and entered into by and between the County of Ventura, hereinafter referred to as "County," and Casitas Municipal Water District, hereinafter referred to as "Purveyor," to provide for implementation of a cross-connection control program for Purveyor by the Environmental Health Division of County's Resource Management Agency ("Division") pursuant to California Code of Regulations, title 17, 7584. Now, therefore, in consideration of the mutual promises contained herein and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Services. County, acting through Division, shall perform services necessary to implement a cross-connection control program for Purveyor, as described in Exhibit A attached hereto and made a part hereof.
2. Payment. Purveyor shall pay County compensation as described in Exhibit B attached hereto and made a part hereof.
3. Term. The term of this contract shall commence on January 1, 2020 and shall continue until terminated as prescribed in this section. This contract may be terminated on July 1 of each year without cause by Purveyor or County by giving a written notice to the other party of such intention to terminate no later than the preceding May 1 of that year.
4. Independent Contractor. County is an independent contractor, and no relationship of employer and employee is created between the parties by this contract. Except as otherwise provided in this contract, Purveyor will have no control over the means or methods by which County will perform services under this contract.
5. Indemnification. Purveyor agrees to defend, through attorneys approved by County, indemnify and hold harmless County and its boards, agencies, departments, officers, employees, agents and volunteers (collectively, "Indemnatee") from and against any and all third party claims, lawsuits, judgments, debts, demands, and liability (including attorney fees and costs) (collectively, "Third Party Claims"), including, without limitation, those arising from injuries or death of persons and/or damage to property, whether against Purveyor, County or others, arising directly or indirectly out of, pertaining to or related to this contract, or operations conducted or subsidized in whole or in part by Purveyor, including the condition of Purveyor's property and facilities. However, this indemnity provision does not apply to Third Party Claims arising from the sole negligence or willful misconduct of Indemnatee or to the extent caused by the active negligence of Indemnatee. Purveyor shall not settle or otherwise compromise a Third Party Claim covered by this section without County's advance written approval.

6. Miscellaneous.

- a. Entire Agreement. This contract is an integrated agreement and constitutes the final expression, and the complete and exclusive statement of the terms of, the parties' agreement with respect to the subject matter hereof. This contract supersedes all contemporaneous oral and prior oral and written agreements, understandings, representations, inducements, promises, communications or warranties of any nature whatsoever, by either party or any agent, principal, officer, partner, employee or representative of either party, with respect to the subject matter hereof.
- b. Modifications. No modification, waiver, amendment or discharge of this contract shall be valid unless the same is in writing and signed by duly authorized representatives of both parties.
- c. Third Party Beneficiaries. Except for indemnitees under section 5, above, this contract does not, and the parties to this contract do not intend to, confer a third party beneficiary right of action on any third party whatsoever, and nothing set forth in this contract will be construed so as to confer on any third party a right of action under this contract or in any manner whatsoever.
- d. Time of the Essence. Time limits stated herein are of the essence.
- e. Governing Law; Venue. This contract is made and entered into in the State of California and shall, in all respects, be interpreted, governed and enforced in accordance with the laws of the State of California applicable to contracts entered into and fully to be performed therein. The venue for any action, suit, arbitration, judicial reference or other proceeding concerning this contract shall be in Ventura County, California.
- f. Notice. All notices, requests, claims, and other official communications under the contract shall be in writing and transmitted by one of the following methods to the physical address, fax number or e-mail address set forth in this section: personal delivery; facsimile; courier; e-mail, where receipt is confirmed; or registered or certified mail, postage prepaid, return receipt requested. Such notices and communications shall be deemed given and received upon actual receipt in the case of all except registered or certified mail; and in the case of registered or certified mail, such notices and communications shall be deemed given and received on the date shown on the return receipt or the date delivery during normal business hours was attempted. All notices and communications shall be sent as follows:

To County:

[County contact info]

To Purveyor:

[Purveyor contact]

Either party may change its contact information by providing written notice of the change to the other party in accordance herewith.

- g. Further Actions. The parties hereto agree that they will execute any and all documents and take any and all other actions as may be reasonably necessary to carry out the terms and conditions of this contract.
- h. Legal Representation. Each party warrants and represents that in executing this contract, the party has relied upon legal advice from attorneys of the party's choice (or had a reasonable opportunity to do so); that the party has read the terms of this contract and had their consequences (including risks, complications and costs) completely explained to the party by the party's attorneys (or had a reasonable opportunity to do so); and that the party fully understands the terms of this contract. Each party further acknowledges and represents that the party has executed this contract freely and voluntarily without the undue influence of any person, and the party has not relied on any inducements, promises or representations made by any person not expressly set forth in this contract.
- i. No Waiver. Failure by a party to insist upon strict performance of each and every term, condition and covenant of this contract shall not be deemed a waiver or relinquishment of the party's rights to enforce any term, condition or covenant.
- j. Interpretation of Contract. For purposes of interpretation, this contract shall be deemed to have been drafted by both parties, and no ambiguity shall be resolved against any party by virtue of the party's participation in the drafting of the contract. Accordingly, Civil Code section 1654 shall not apply to the interpretation of this contract. Where appropriate in the context of this contract, the use of the singular shall be deemed to include the plural, and the use of the masculine shall be deemed to include the feminine and/or neuter.

- k. Counterparts. This contract may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same contract.

IN WITNESS WHEREOF, the parties hereto have executed this contract.

CASITAS MUNICIPAL WATER DISTRICT

Dated: \_\_\_\_\_

By: \_\_\_\_\_

\_\_\_\_\_  
Print name and title.

COUNTY OF VENTURA

Dated: \_\_\_\_\_

By: \_\_\_\_\_

\_\_\_\_\_  
Print name and title

**EXHIBIT A**  
**SCOPE OF WORK**

1. Overview of the Work

Purveyor has retained County, acting through Division, to implement a legally compliant cross-connection program on Purveyor's behalf that complies with applicable law and in order to prevent backflow contamination of Purveyor's water system.

2. Standard Services

Division shall perform the cross-connection program services listed in this section, which are referred to in this contract as "Standard Services":

I. Backflow Prevention Assembly Testing Program

- A. Division will implement and maintain a testing program for backflow prevention assemblies (also referred to herein as "assemblies" or "devices"). This program shall consist of the following:
1. A database will be maintained of all known major backflow assemblies in service, paired with testing results on all such assemblies.
  2. A website and mobile phone application will be maintained, which allows assembly testing results to be reported directly to Division. The website will also allow Purveyor to check the testing status of any backflow prevention assembly.
  3. Division will notify major assembly owners when an assembly is due for annual testing. A second notice will be generated when Division does not receive a passing test result by the date specified on the first notice.
  4. The water user will be provided with a list of certified backflow prevention assembly testers at the time of notification to have the assembly tested.
  5. In the event the water user fails to have the assembly tested, repaired or replaced in accordance with the requirements, Division will notify Purveyor to take appropriate enforcement action.
  6. The results of backflow prevention assembly testing shall be evaluated by Division staff for inadequacies in testing, approved assemblies or parts thereof.
- B. Division will conduct refresher courses in backflow prevention assembly testing. The course shall be designed to meet the requirements for certification in Ventura County of persons as



backflow prevention assembly testers. The refresher course and procedures will conform to applicable County ordinance(s) and the policies and procedures of Division.

## II. Compliance Assistance and Enforcement Support

### A. Where unprotected cross-connections are found on a water user's premises, Division shall do the following:

1. Send a letter to the user describing the unprotected cross-connections found on the premises and the measures necessary to correct the problem(s), and providing a compliance deadline. A copy of the letter will be provided to Purveyor for enforcement action.
2. Inform Purveyor of major assemblies not tested or failed device tests monthly for appropriate enforcement by Purveyor.
3. Provide the water user with lists of approved backflow prevention assemblies compiled from the Foundation for Cross-Connection Research Laboratory, University of Southern California.
4. In conjunction with Purveyor, provide the water user with diagrams and other appropriate information and/or consultation for the proper installation of backflow assemblies.

### B. Division will, in conjunction with Purveyor, re-inspect the water user's premises after the specified compliance deadline to:

1. Determine compliance;
2. Determine that backflow prevention assemblies were installed correctly; and
3. Record data on major backflow prevention assemblies for future testing purposes.

### C. In the event the water user fails to take the necessary measures to correct unprotected cross-connections within the specified compliance period, Division will notify Purveyor so that Purveyor may undertake appropriate enforcement action.

## III. Reports

Division will provide an annual report to Purveyor with an inventory of all active assemblies in the database, including a summary report for the previous calendar year of the number of active assemblies and the number of assemblies tested, installed, repaired, delinquent for testing and inactivated.

### 3. Additional Services

“Additional Services” are services related to the work described in section 1 of this Exhibit A that are not Standard Services and have been authorized by Purveyor. Additional Services may include, without limitation: plan checking; technical consultation with Purveyor, property owners, builders, and backflow assembly manufacturers; coordination of cross-connection control program elements with other jurisdictions; providing testimony and documents in proceedings involving Purveyor’s cross-connection control program; and conducting water use surveys (other than the initial water use survey referenced in section 4 of this Exhibit A). A water use survey is a thorough inspection of all water uses for cross-connection hazards to determine the degree of protection needed. County may suggest and prioritize water use surveys according to complaints or special hazards such as sewage and chemical plants, plating shops, hospitals and heavy water use.

### 4. Start-up Services

Division shall perform the following assembly data integration and program transition/start-up services (collectively, “Start-Up Services”):

- A. Transfer all assembly information into the existing County maintained database over a 12-month period;
- B. Conduct an initial water use survey of 20 percent of Purveyor’s assembly inventory in order to evaluate and report on the adequacy of the existing devices. Division will make recommendations to Purveyor based on the results of the initial water use survey.

### 5. Purveyor Responsible for Enforcement

Except as explicitly provided in section 2 of this Exhibit A, Purveyor is solely responsible for taking any and all appropriate actions to enforce all requirements standards, and regulations related to the cross-connection control program undertaken on Purveyor’s behalf.

## EXHIBIT B

### FEES AND PAYMENT

#### 1. Per Device Fee

For Standard Services, Purveyor shall pay to County a fee equal to Purveyor's pro rata share of the total cost of Division's program to provide cross-connection control program services to water purveyors, based on the ratio of the number of Purveyor's devices to the total number of devices in Division's program database. This per device fee shall be recomputed annually and adjusted as necessary to compensate County for actual costs incurred in performing Standard Services for all participating water purveyors. For fiscal year 2019-2020, Purveyor's per device fee shall be prorated as necessary to reflect the number of months in fiscal year 2019-2020 that Purveyor participated in Division's program.

#### 2. Additional Service Fee

For Additional Services, Purveyor shall pay County for the actual hours of Additional Services performed by County employees at the hourly rate most recently established by County's Board of Supervisors for the County employees performing such services.

#### 3. Start-Up Fee

For Start-Up Services, Purveyor shall pay County a fixed fee, in the lump sum amount of \$                     

#### 4. Payments

Purveyor shall make payments to County under the contract as follows:

- County will submit bills for the per device fee quarterly and bills for the fee for Additional Services within 30 days of performing such services. A bill for fees must be paid within 30 days of receipt of the bill. The fee for Start-Up Services must be paid within 30 days of the date this contract is fully executed.

# MEMORANDUM

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TO: Finance Committee  
From: Michael L. Flood, General Manager  
RE: **Review of Cost Sharing Request for the De La Garrique Road Culvert & Road Project (unbudgeted project)**  
Date: December 16, 2019

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## RECOMMENDATION:

Finance Committee recommend the Board of Directors approve payment to T&T Truck and Crane in the amount of \$15,447.53 for Casitas MWD's requested cost-share of the De La Garrique Rd. road and culvert project.

## BACKGROUND:

In September of 2019, District staff was contacted by Todd Holder of T&T Truck and Crane Service regarding cost sharing of a recent maintenance project completed on De La Garrique Road near the intersection with Baldwin Road (Hwy 150).

The project involved replacement of a culvert and rebuilding of the road above the culvert with a total cost of \$154,475.27.

Casitas' requested cost share represents 10% of this cost or \$15,447.53.

De La Garrique Road is a private road that Casitas MWD uses to access the Robles Diversion and Fish Passage facility along with Robles Diversion Canal for operation and maintenance purposes.

Casitas does not currently have a road maintenance agreement for this location.

## DISCUSSION:

This project involved an extensive excavation, placement of a large diameter HDPE culvert pipe, concrete encasement of the new culvert pipe, construction of a concrete headwall, refilling and compaction of the excavation, and construction of a final road surface.

Pictures of the finished project are attached.

District staff uses this portion of the road on a frequent basis to access the Robles Canal and the Robles Fish Passage and Diversion facility. When the Ventura River is flowing, De La Garrique Road is the main point of access that staff uses for these facilities.

In the absence of a road maintenance agreement, State law requires the users of a private road to share in its maintenances costs in proportion to their use:

*Appendix E - California Civil Code Section 845*

*§845 Private Easement Maintenance by Owner of Easement or Land Easement Attached to - Apportionment of Cost - Actions*

*(a) The owner of any easement in the nature of a private right-of-way, or of any land to which any such easement is attached, shall maintain it in repair.*

*(b) If the easement is owned by more than one person, or is attached to parcels of land under different ownership, the cost of maintaining it in repair shall be shared by each owner of the easement or the owners of the parcels of land, as the case may be, pursuant to the terms of any agreement entered into by the parties for that purpose. If any owner who is a party to the agreement refuses to perform or fails after demand in writing to pay the owner's proportion of the cost, an action for specific performance or contribution may be brought against that owner in a court of competent jurisdiction by the other owners, either jointly or severally.*

***(c) In the absence of an agreement, the cost shall be shared proportionately to the use made of the easement by each owner.***

Due to the value to the District of the use of this road and a cost that appears commensurate with the project's scope and the District's proportional use (10%), staff recommends that the District share in this cost as requested.

**Construction Area (Between Markers) Looking Out toward Baldwin Road**



**Downstream Side showing 48" HDPE Culvert & Concrete Encasement Work**



**Upstream Side Showing Concrete Headwall**





BALDWIN ROAD REPAIR

DATE	INVOICE #	NAME	AMOUNT
4/24/2019	2727	C.D. LYON INC.	2,500.00
5/30/2019	6G17045	COUNTY OF VENTURA	2,435.22
2/4/2019	1901694	WORKMAN GEOTECHNICAL ENGINEERING	225.00
1/31/2019	606214	GOLDENRING & PROSSER	477.80
12/31/2018	606071	GOLDENRING & PROSSER	193.95
8/1/2018	1801453	WORKMAN ENGINEERING	4,760.00
7/19/2018	1298	C.D. LYON INC.	94,900.00
6/27/2018	5431	SMITH - PATTERSON PAVING	21,605.00
6/26/2018	1240	C.D. LYON INC.	6,066.98
6/15/2018	1234	C.D. LYON INC.	2,216.88
6/8/2018	1212	C.D. LYON INC.	7,491.18
5/31/2018	805006	TRI-COUNTY TRANSPORTATION	218.60
5/10/2018	29887	TRAFFIC TECHNOLOGIES LLD	106.00
11/30/2017	604081	GOLDENRING & PROSSER	137.25
10/31/2017	603973	GOLDENRING & PROSSER	1,168.30
9/30/2017	603770	GOLDENRING & PROSSER	135.00
8/31/2017	603634	GOLDENRING & PROSSER	1,467.45
8/29/2017	3X-296	RW TOEDTER LLC	710.00
7/31/2017	603495	GOLDENRING & PROSSER	2,760.66
6/29/2017	1-296	RW TOEDTER LLC	4,900.00
			154,475.27

**C.D. LYON, INC.**

**General Engineering Contractor**

P.O. Box 1386 Ventura, CA 93002-1386

**(805) 653-0173 Fax: (805) 653-0175**

California License No. A/B/C33-974335

T & T Truck & Crane

APR 26 2019

RECEIVED

Invoice Number: 0002727-IN

Invoice Date: 4/24/2019

Job Name:

18037-C-INC / DE LA GARRIGUE

Customer Number: T&T1

Customer PO: *Ranch Road Repair*

T & T TRUCK & CRANE  
P.O. BOX 1748  
VENTURA, CA 93002-1748

Contact ACCOUNTS PAYABLE

CONTRACT COMPLETE BILLING

2,500.00

SLOPE REPAIRS

Invoice Total

2,500.00

NET 30 DAYS FINANCE CHARGE OF 1 1/2% PER MONTH  
WILL BE CHARGED ON ALL ACCOUNTS AFTER 30 DAYS

**Jeff Pratt**  
Agency Director

Central Services  
**Debra Cavaletto**, Acting Director

Engineering Services  
**Christopher Cooper**, Director

Transportation  
**David Fleisch**, Director

Water & Sanitation  
**Michaela Brown**, Director

Watershed Protection  
**Glenn Shephard**, Director

March 07, 2019

Offshore Crane & Service Company  
PO Box 1748  
Ventura, CA 93002-1748

Subject: Grading Permit No. 17-0045  
Location: 2150 W. Baldwin Road, Ojai, CA  
APN: 011-0-052-035

## NOTIFICATION OF COMPLETION - GRADING

The work performed under the subject permit is complete. The work has been inspected and is acceptable to the County.

Charges within the last accounting period are yet to be posted. Please note that you may receive a statement with a balance due. Otherwise, the credit balance returned to you will reflect closing costs. The permit will be closed once the final accounting has been reconciled.

If you have any further questions, please contact Joe Schooler at (805) 654-3780.

Sincerely,



James O'Tousa  
County Geologist  
Development & Inspection Services  
Engineering Services Department

JOT:js



COUNTY OF VENTURA  
 PUBLIC WORKS AGENCY  
 ENGINEERING SERVICES DEPARTMENT  
 800 SOUTH VICTORIA AVENUE  
 VENTURA, CA 93009

## MEMORANDUM

TO: RMA - Building & Safety Division Date: 03/07/2019

( East County,  Ventura Office)

FROM: *J* Jim O'Tousa

SUBJECT: GRADING -  CLEARANCE  HOLD

PROJECT: GP 17-0045

LOCATION: 2150 W. Baldwin Road, Ojai, CA

PERMITEE: Offshore Crane

A.P. No.: 011-0-052-035

**CLEARANCE**

Rough Grading  Final

Remarks: Project is Complete.

**HOLD**

- Issuance of a building permit except as noted above.
- Inspection and approval of construction.
- Final inspection.
- Completion of utilities.

Remarks: NONE.

COUNTY OF VENTURA  
PUBLIC WORKS AGENCY  
DEVELOPMENT AND INSPECTION SERVICES

STATEMENT / INVOICE

To: T & T TRUCK & CRANE SERVICE  
P.O. BOX 1748  
VENTURA, CA 93002

Invoice Date 05/30/2019  
Project # 6G17045  
ID#: GP 17-0045  
Status: Active

Deposits

<u>Date</u>	<u>Amount</u>
07/06/2017	1,435.00
08/02/2018	117.45
09/07/2018	444.45
02/07/2019	750.00

Expenses

<u>Period</u>	<u>Amount</u>
Total Prior Fiscal Years	1,552.45
Total Current Fiscal Year	882.77
Current Period (See attached detail report)	0.00

Total Deposits: \$2,746.90

Total Expenses: \$2,435.22

Summary

Total Deposits:	2,746.90
Total Expenses:	2,435.22
Total Penalty	0.00
<b>Balance Credit:</b>	<b>\$311.68</b>

Penalties

30 days (5%)	0.00
60 days (2%)	0.00
90 days (2%)	0.00
All prior (2%)	0.00
<b>Total Penalty</b>	<b>\$0.00</b>

**Balance Credit: \$311.68**

STATEMENT ONLY - DO NOT PAY

If you have any questions, please call Kenji Miyata (805) 654-3629 or to report errors on the invoice, please call Michiyo Thomas (805) 658-4373.

# Project Details

05/30/2019

Expense data current through

Fiscal Year 2019 Accounting period 10

## Project Information

Project #:	6G17045	Name:	T & T TRUCK & CRANE SERVICE	Start Date:	06/29/2017
ID #:	GP 17-0045	Attn:	C/O OFFSHORE CRANE & SERVICE CO.	Closure Date:	
Status:	Active	Street:	P.O. BOX 1748	Invoice Date:	05/28/2019
Trust Fund #:	N908-800A	City:	VENTURA		
Agency:	PWA	State:	CA	Zip:	93002
Work Plan #:	6586	Notes:	5/14/19 Name changed: OFFSHORE CRANE & SERVICE CO. Replace culvert;		

## Summary of Activities

Total Deposit:	\$2,746.90
Prior Fiscal Year Expenses:	\$1,552.45
Current Fiscal Year Expenses:	\$882.77
Penalty:	\$0.00
<b>Grand Total Expenses:</b>	<b>\$2,435.22</b>

(Includes penalty, if any)

## Summary of Expenditures

Fiscal Year	Total Expenses
2018	1,552.45
2019	882.77
<b>Grand Total Expenses:</b>	<b>\$2,435.22</b>

Balance Credit: \$311.68

## Deposits

Date:	TR #:	Depositor:	Amount:
07/06/2017	CR 56702	T&T TRUCK CK045185	1,435.00
08/02/2018	CR 84389	T&T TRUCK CK049149	117.45
09/07/2018	CR 87135	TRUCK AND CAN#049503	444.45
02/07/2019	CR 97592	T&T TRUCK CK051025	750.00
<b>Total Deposit:</b>			<b>\$2,746.90</b>

## Expenses

Fiscal Year	Acct Per	Services	Manual	Total
2018	1	892.55	0.00	892.55
2018	2	49.40	0.00	49.40
2018	7	152.62	0.00	152.62
2018	11	457.88	0.00	457.88
2019	1	327.00	0.00	327.00
2019	9	555.77	0.00	555.77
<b>Total Expense:</b>		<b>\$2,435.22</b>	<b>\$0.00</b>	<b>\$2,435.22</b>

Activity	Description	Hours	Date	Pay Period	Total Charges	Comments
<b>Project: P6G17045-Gp 17-0045</b>						
O'Tousa, James	00360-Engineering Manager II					
P132	Engineering	1.50	07/05/2017	2017-15	361.34	GPI7-0045, Pendleton, culvert replacement.
P132	Engineering	1.00	07/06/2017	2017-15	240.91	GPI7-0045, Pendleton, culvert replacement.
P132	Engineering	1.00	07/13/2017	2017-15	240.91	GPI7-0045, Pendleton, Plan review and phone conversation
	<b>TOTAL EMPLOYEE - O'Tousa, James:</b>	<b>3.50</b>			<b>843.16</b>	
Silva, Yesenia	00699-Engineering Technician I					
P130	Land Development	0.50	07/03/2017	2017-15	49.39	Work authorization
	<b>TOTAL EMPLOYEE - Silva, Yesenia:</b>	<b>0.50</b>			<b>49.39</b>	
	<b>TOTAL PROJECT CURRENT PERIOD - P6G17045:</b>	<b>4.00</b>			<b>892.55</b>	
	<b>TOTAL PROJECT YEAR TO DATE - P6G17045:</b>	<b>4.00</b>			<b>892.55</b>	

Report ID: ZVLCB405

County of Ventura  
Public Works Agency  
LCAB Acctg Period Report  
August 2017

Page No. 1553  
Run Date: 09/15/2017  
Run Time: 08:17:13

Activity	Description	Hours	Date	Pay Period	Total Charges	Comments
<b>Project: P6G17045-Gp 17-0045</b>						
P002	Silva, Yesenia 00699-Engineering Technician I Routine Office	0.50	06/30/2017	2017-14	49.40	GPL7-0045, Work Authorization and file
	TOTAL EMPLOYEE - Silva, Yesenia:	0.50			49.40	
	TOTAL PROJECT CURRENT PERIOD - P6G17045:	0.50			49.40	
	TOTAL PROJECT YEAR TO DATE - P6G17045:	4.50			941.95	



Activity	Description	Hours	Date	Pay Period	Total Charges	Comments
<b>Project: P66L7045-Gp 17-0045</b>						
P235	Schooler, Joseph 00919-Senior Public Works Insape Permit Issuance Pro	1.00	01/05/2018	2018-02	152.62	GE17-0045, Offshore Crane. recieved paperwork to issue grading permit.
	<b>TOTAL EMPLOYEE - Schooler, Joseph:</b>	<b>1.00</b>			<b>152.62</b>	
	<b>TOTAL PROJECT CURRENT PERIOD - P66L7045:</b>	<b>1.00</b>			<b>152.62</b>	
	<b>TOTAL PROJECT YEAR TO DATE - P66L7045:</b>	<b>5.50</b>			<b>1,094.57</b>	

Activity Description	Hours	Date	Pay Period	Total Charges	Comments
Project: P6G17045-Gp 17-0045					
Schooler, Joseph 00919-Senior Public Works Inspe	3.00	05/14/2018	2018-11	457.88	GF17-0045, Pendleton. Pregrading meeting.
P795 On Site Inspection					
TOTAL EMPLOYEE - Schooler, Joseph:	3.00			457.88	
TOTAL PROJECT CURRENT PERIOD - P6G17045:	3.00			457.88	
TOTAL PROJECT YEAR TO DATE - P6G17045:	8.50			1,552.45	

Activity	Description	Hours	Date	Pay Period	Total Charges	Comments
<b>Project: P6G17045-Gp 17-0045</b>						
Schooler, Joseph F795	00919-Senior Public Works Inspe On site inspection	1.00	07/12/2018	2018-15	163.50	GP17-0095, Offshore Crane. Site inspection on Baldwin Road; project appears complete. Input data, upload photos.
Schooler, Joseph F795	On site inspection	1.00	07/13/2018	2018-15	163.50	GP17-0095, Offshore Crane. Site inspection on Baldwin Road; project appears complete. Input data, upload photos.
<b>TOTAL EMPLOYEE - Schooler, Joseph:</b>					<b>327.00</b>	
<b>TOTAL PROJECT CURRENT PERIOD - P6G17045:</b>					<b>327.00</b>	
<b>TOTAL PROJECT YEAR TO DATE - P6G17045:</b>					<b>327.00</b>	

Activity Description	Hours	Date	Pay Period	Total Charges	Comments
<b>Project: P6G17045-Gp 17-0045</b>					
O'Tousa, James 00360-Engineering Manager II P132 Engineering	1.00	03/07/2019	2019-06	258.45	GP17-0045, Offshore, Final Review and closure
<b>TOTAL EMPLOYEE - O'Tousa, James:</b>	<b>1.00</b>			<b>258.45</b>	
Schooler, Joseph 00919-Senior Public Works Inspe P130 Land Development	0.50	03/01/2019	2019-06	81.74	GP17-0045, Offshore Trucking. Project completion.
P130 Land Development	1.00	03/06/2019	2019-06	163.50	GP17-0045, Offshore Trucking. Project completion.
<b>TOTAL EMPLOYEE - Schooler, Joseph:</b>	<b>1.50</b>			<b>245.24</b>	
Rowe, David 00699-Engineering Technician I P235 Permit Issuance Pro	0.50	03/07/2019	2019-06	52.08	GP17-0045-fianal charge-mail notifications, scan folder, update Accela.
<b>TOTAL EMPLOYEE - Rowe, David:</b>	<b>0.50</b>			<b>52.08</b>	
<b>TOTAL PROJECT CURRENT PERIOD - P6G17045:</b>	<b>3.00</b>			<b>555.77</b>	
<b>TOTAL PROJECT YEAR TO DATE - P6G17045:</b>	<b>5.00</b>			<b>882.77</b>	




**WORKMAN GEOTECHNICAL ENGINEERING & CONSULTING**

1145 E. MAIN ST.  
 VENTURA, CA 93001  
 WORKMANGEOTECHNICAL.COM  
 805-850-2025 OFFICE@WORKMANGEOTECHNICAL.COM

**Invoice**

Job Description
Final Site Visit
Invoice #
1901694
Date
2/4/2019

<b>Project Address</b>
T & T Truck and Crane Todd Holder De La Garrigue Rd. Ojai, CA WE18-050814
<b>Billing Address</b>
T & T Truck and Crane Todd Holder 1375 N. Olive St. #A Ventura, CA 93001

Date	Item	Description	Hours/Units	Rate	Amount
1/27/2019	FS-7	Field Supervisor: Final Site Visit	1	225.00	225.00
		 Ranch - Road / Culvert Pipe			

MAKE CHECK PAYABLE TO:  
 WORKMAN GEOTECHNICAL

<b>Total</b>	<b>\$225.00</b>
--------------	-----------------

**GOLDENRING & PROSSER, A P.L.C.** T & T Truck & Crane

6050 Seahawk Street  
Ventura, CA 93003

JAN 11 2019

Phone: (805) 642-6702

Fax: (805) 642-3145

RECEIVED

Offshore Crane & Service, Inc.  
Attn: Tim Holder and Todd Holder  
1375 N. Olive Street  
Ventura, CA 93001

Jan 31, 2019

File #: 1749.3

Inv #: 606214

RE: Business/Misc./Baldwin

DATE	DESCRIPTION	LAWYER	HOURS	
Jan 04/19	Confer with Peter. (Baldwin) (NO CHARGE)	CLA	0.00	
	E-mail to client. (Baldwin)	CLA	0.10	
Jan 07/19	Telephone call with Toedter.	PAG	0.10	
	Telephone call with Toedter.	PAG	0.10	
Jan 08/19	Telephone call with Toedter, correspondence to Toedter, correspondence to client.	PAG	0.80	
Jan 30/19	Payment received \$193.95 (12/31 fees). Thank you.	PAG		
<b>Timekeeper Summary:</b>		<b>Hours:</b>	<b>Hourly Rate:</b>	<b>Total Fees:</b>
	Peter A. Goldenring	1.00	\$450.00	\$450.00
	Cert Legal Asst.	0.10	\$165.00	\$16.50
<b>Total Current Attorney Fees</b>				<b>\$466.50</b>

**DISBURSEMENTS**

**Disbursement Amt:**

Jan-31-19	Xerox, fax, postage, handling, long distance calls.	11.30
	<b>Totals</b>	<b>\$11.30</b>

over

### MATTER SUMMARY

Total Current Fees	\$466.50
Total Current Disbursements	\$11.30

---

<b>Total Current Charges - Fees/Disbursements</b>	<b>\$477.80</b>
---	-----------------

Previous Principal Balance	\$193.95
----------------------------	----------

**LESS:**

Payments Applied to Previous Balance	\$193.95
--------------------------------------	----------

Retainers/Credits	\$0.00
-------------------	--------

Payment Applied to Accrued Interest	\$0.00
-------------------------------------	--------

---

<b>Principal Balance Due</b>	<b>\$477.80</b>
------------------------------	-----------------

<b>Accrued Interest Due</b>	<b>\$0.00</b>
-----------------------------	---------------

<b>AMOUNT DUE NOW</b>	<b>\$477.80</b>
-----------------------	-----------------

<b>Unused Retainer to Date:</b>	<b>\$0.00</b>
---------------------------------	---------------

Interest will be charged on past due amounts at 10% per annum. Statement cut-off date is the last day of the month. Federal Tax I.D. #95-2853226.

Acct # 25900

**GOLDENRING & PROSSER, A P.L.C.**

6050 Seahawk Street  
Ventura, CA 93003

T & T Truck & Crane

JAN 18 2019

RECEIVED

Phone: (805) 642-6702

Fax: (805) 642-3145

Offshore Crane & Service, Inc.  
Attn: Tim Holder and Todd Holder  
1375 N. Olive Street  
Ventura, CA 93001

Dec 31, 2018

File #: 1749.3

Inv #: 606071

RE: Business/Misc./Baldwin

DATE	DESCRIPTION	LAWYER	HOURS
Dec 12/18	Telephone call with client, correspondence to engineer.	PAG	0.40
Dec 26/18	Correspondence to Toedter.	PAG	0.30
<b>Timekeeper Summary:</b>		<b>Hours:</b>	<b>Hourly Rate:</b>
Peter A. Goldenring		0.70	\$450.00
			<b>Total Fees:</b>
<b>Total Current Attorney Fees</b>			<b>\$315.00</b>

DISBURSEMENTS	Disbursement Amt:
Dec-31-18 Xerox, fax, postage, handling, long distance calls.	16.20
<b>Totals</b>	<b>\$16.20</b>

over

OK TRH



## MATTER SUMMARY

Total Current Fees		\$315.00
Total Current Disbursements		\$16.20
<b>Total Current Charges - Fees/Disbursements</b>		<b>\$331.20</b>
Previous Principal Balance		\$0.00
<b>LESS:</b>		
Payments Applied to Previous Balance	\$0.00	
Retainers/Credits	\$137.25	
Payment Applied to Accrued Interest	\$0.00	
<b>Principal Balance Due</b>		<b>\$193.95</b>
<b>Accrued Interest Due</b>		<b>\$0.00</b>
<b>AMOUNT DUE NOW</b>	<b>\$193.95</b>	
<b>Unused Retainer to Date:</b>	<b>\$0.00</b>	

Interest will be charged on past due amounts at 10% per annum. Statement cut-off date is the last day of the month. Federal Tax I.D. #95-2853226.



# SERVICE INVOICE

1145 East Main Street Ventura, CA 93001  
workmangeotechnical.com 805-850-2025

**SERVICE FOR: De La Garrigue Rd.**

Todd Holder  
T & T Truck and Crane  
1375 N Olive Street #A  
Ventura, CA 93001

INVOICE NO. 1801453  
FILE NO. WE18-050814  
JOB DESCRIPTION Compaction Testing & Observation  
DATE 8/1/2018

DATE	SERVICE DESCRIPTION	HOURS/UNITS	RATE	AMOUNT
5/14/18	Field Supervisor: Pre Grading Meeting	1.00	\$125.00	\$125.00
5/17/18	Field Supervisor: Observation of Slurry	1.00	\$125.00	\$125.00
5/17/18	Field Supervisor: Site Observation/ Meeting	1.00	\$200.00	\$200.00
5/18/18	Field Supervisor: Site Observation/ Meeting	1.00	\$200.00	\$200.00
5/23/18	Field Supervisor: Site Observation	1.00	\$200.00	\$200.00
5/25/18	Field Technician: Trench Bottom Stabilization Observation	6.00	\$95.00	\$570.00
5/25/18	Laboratory: Max Density Test	1.00	\$195.00	\$195.00
5/28/18	Field Technician: Compaction Testing	1.00	\$200.00	\$200.00
5/31/18	Field Supervisor: Footing Observation	1.00	\$200.00	\$200.00
6/6/18	Field Technician: Compaction Testing	2.00	\$200.00	\$400.00
6/7/18	Field Technician: Compaction Testing	1.00	\$200.00	\$200.00
6/8/18	Filed Technician: Compactin Testing	1.00	\$200.00	\$200.00
6/12/18	Field Technicain: Footing Observation	1.00	\$200.00	\$200.00
6/13/18	Field Technician: Footing Observation	1.00	\$200.00	\$200.00
6/14/18	Field Technician: Footing Observation	1.00	\$200.00	\$200.00
6/25/18	Field Technician: Compaction Testing	1.00	\$200.00	\$200.00
6/27/18	Field Technician: Compaction Testing	1.00	\$200.00	\$200.00
7/9/18	Laboratory: Max Density Test	1.00	\$195.00	\$195.00
7/11/18	Staff Engineer: Compaction Report	1.00	\$750.00	\$750.00

**TOTAL: \$4,760.00**

1454

ACCOUNTS PAYABLE

AUG 27 2018

RECEIVED

V#

GL#

1454  
25912

**C.D. LYON, INC.**

**General Engineering Contractor**

P.O. Box 1386 Ventura, CA 93002-1386

**(805) 653-0173 Fax: (805) 653-0175**

California License No. A/B/C33-974335

Invoice Number: 0001298-IN

Invoice Date: 7/19/2018

T & T Truck & Crane

JUL 20 2018

RECEIVED

Job Name:

18037-C-INC / DE LA GARRIGUE

Customer Number:T&T1

Customer PO.:

T & T TRUCK & CRANE  
P.O. BOX 1748  
VENTURA, CA 93002-1748

**Contact ACCOUNTS PAYABLE**

---

CONTRACT COMPLETE BILLING	95,500.00
CULVERT PIPE MATERIAL COST INCREASE	4,000.00
DEDUCT PAVING	4,600.00-
STORM DRAIN REPLACEMENT	

OK / TRH

**Invoice Total: 94,900.00**

NET 30 DAYS FINANCE CHARGE OF 1 1/2% PER MONTH  
WILL BE CHARGED ON ALL ACCOUNTS AFTER 30 DAYS

Handwritten: Road Repair

COPY TO

Handwritten: Kim 06/28/18

# Smith - Patterson Paving

1880 North Ventura Ave.  
Ventura, CA 93001  
(805) 653-1220 Phone  
(805) 653-6908 Fax

ACCOUNTS PAYABLE

JUN 28 2018

# Invoice

Date	Invoice #
6/27/2018	5431

RECEIVED

Bill To
T & T Truck & Crane PO Box 1748 Ventura, CA 93002 Accounts Payable

Ship To
Todd 648.3348

P.O. / P.M. #	Terms	Job Name / Job Location
	DUE UPON RECEIPT	2150 W. Baldwin Road, Ojai

Qty.	Item Code	Description	Price Ea.	Amount
	Asphalt	Common Road Section w/ Main Road Entrance: 1. Removal of broken asphalt edges, approx. (175+/-lf). 2. Install 2" asphalt overlay to approx. (9,800+/-sf). 3. Install 3" asphalt to two new areas (3'x 42')(6'x 30').	16,080.00	16,080.00
	Additional W...	4. Supplied & installed petro mat to this work.	1,925.00	1,925.00
	Asphalt	5. C.D. Lyon section (20'x 53lf), install 3" asphalt on prepared surface.	4,600.00	4,600.00
	Discount	6. Work was done at the same time as C.D. Lyons work.	-1,000.00	-1,000.00

Federal Tax ID #95-3241940, Contractors Lic. #399544

**Total**

\$21,605.00

Handwritten: OK TRH

**C.D. LYON, INC.**

**General Engineering Contractor**

P.O. Box 1386 Ventura, CA 93002-1386

**(805) 653-0173 Fax: (805) 653-0175**

California License No. A/B/C33-974335

Invoice Number: 0001240-IN

Invoice Date: 6/26/2018

T & T TRUCK & CRANE  
P.O. BOX 1748  
VENTURA, CA 93002-1748

Job Name:  
18037-TM-INC / DE LA GARRIGUE

Customer Number:T&T1

Customer PO.:

**Contact ACCOUNTS PAYABLE**

---

TICKET NO. RH06112018-TNT-2

6,066.98

CULVERT REPLACEMENT T & M WORK

*COPY TO  
Kim*

**Invoice Total: 6,066.98**

---

NET 30 DAYS FINANCE CHARGE OF 1 1/2% PER MONTH  
WILL BE CHARGED ON ALL ACCOUNTS AFTER 30 DAYS

**C.D. LYON, INC.**

**General Engineering Contractor**

P.O. Box 1386 Ventura, CA 93002-1386

**(805) 653-0173 Fax: (805) 653-0175**

California License No. A/B/C33-974335

Invoice Number: 0001234-IN

Invoice Date: 6/15/2018

T & T TRUCK & CRANE  
P.O. BOX 1748  
VENTURA, CA 93002-1748

Job Name:

RH05142018-TNT / OJAI

Customer Number:T&T1

Customer PO.:

**Contact** ACCOUNTS PAYABLE

---

TICKET NO. RH05142018-TNT

2,216.88

CULVERT REPLACEMENT / T & M WORK

T & T TRUCK & CRANE  
JUN 18 2018  
RECEIVED

COPY TO  
Kim

06/25/18

**Invoice Total:**

**2,216.88**

---

NET 30 DAYS FINANCE CHARGE OF 1 1/2% PER MONTH  
WILL BE CHARGED ON ALL ACCOUNTS AFTER 30 DAYS

# C.D. LYON, INC.

GENERAL ENGINEERING CONTRACTOR  
808-883-0174

Calif. State License No. A974395

TICKET NO. RH05142018-TNT

DATE: 5/14/18

CUSTOMER'S ORDER NO.

WEEK ENDING:

5/20/18

OUR JOB NO.

T & M WORK

FOR TNT Trucking and Crane												JOB INFORMATION							
JOB LOCATION De La Garrigue Road												Start Time: 7AM				End Time: 330PM			
DESCRIPTION OF WORK Culvert replacement/TIME AND MATERIAL WORK												W/C CODE:							
NAME	OCCU-PATION	REG HRS	REG. RATE	P.T. HRS	P.T. RATE	D.T. HRS	D.T. RATE	TR.	TRAVEL RATE	SUB	MON	TUES	WED	THUR	FRI	SAT	SUN		
Russ Halloy	SUPT	8	\$65.00								8								\$520.00
Sergio Cervantes	EO	8	INC								8								INC
Manuel Magana	EO	4	INC								4								INC
Manuel Magana	EO	4	\$52.42								4								\$200.68
																			\$0.00
																			\$0.00
																			\$0.00
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																			\$0.00
																			\$0.00
																			\$0.00
																			\$0.00
TOTAL LABOR																		\$728.68	
EQUIPMENT	EQ #	T/S CODE	MON	TUES	WED	THURS	FRI	SAT	SUN	TOTAL HR/DAY	RATE	TOTAL							
Tool Truck	108	BTT	8							8	19.25	154.00							
Tool Truck	115		8							8	19.25	154.00							
Water Truck (MM)	105		4							4	74.80	299.20							
Backhoe (SC)			8							8	\$110.00	\$880.00							
										0	\$0.00	\$0.00							
										0		\$0.00							
										0		\$0.00							
										0		\$0.00							
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										0		\$0.00							
										0		\$0.00							
										0		\$0.00							
										0		\$0.00							
											TOTAL EQUIPMENT		1487.20						
MATERIAL & THIRD PARTY SERVICES RECEIVED																			
VENDOR	DESCRIPTION									TICKET NO.	P.O. NUMBER								
REMARKS 5-14-18= cut and base temp. access road.										TOTAL		\$0.00							
										18 % Handling Charge		\$0.00							
										TOTAL MATERIAL & THIRD PARTY CHARGE		\$0.00							
										GRAND TOTAL		2216.88							

ACCEPTED BY CUSTOMER *JRH*

C.D. LYON

**C.D. LYON, INC.**

**General Engineering Contractor**

P.O. Box 1386 Ventura, CA 93002-1386

**(805) 653-0173 Fax: (805) 653-0175**

California License No. A/B/C33-974335

Invoice Number: 0001212-IN

Invoice Date: 6/8/2018

T & T TRUCK & CRANE  
P.O. BOX 1748  
VENTURA, CA 93002-1748

Job Name:  
DE LA GARRIGUE RD.  
Customer Number:T&T1  
Customer PO.:

**Contact** ACCOUNTS PAYABLE

---

TICKET NO. RH05222018-TNT

7,491.18

CULVERT REPLACEMENT - T & M WORK

**COPY TO**  
Kim

**Invoice Total: 7,491.18**

---

NET 30 DAYS FINANCE CHARGE OF 1 1/2% PER MONTH  
WILL BE CHARGED ON ALL ACCOUNTS AFTER 30 DAYS

*Road Repair*



# Remittance Slip

Account #	PO #	Invoice Date	Invoice #	Due Date	Amount Due	Amount Paid
TTC-01		5/31/2018	805006		218.60	
202209 MATERIAL CHARGE						

Please remit payment to:

Tri-County Transportation  
555 Sandy Circle  
Oxnard, CA 93036

T & T Truck & Crane

JUN 07 2018

RECEIVED

T & T CRANE  
P. O. BOX 1748  
VENTURA, CA 93002

Print change of address or new telephone number below

Address \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

Zip \_\_\_\_\_

Work Phone \_\_\_\_\_

Fax \_\_\_\_\_

Tri-County Transportation  
555 Sandy Circle  
Oxnard, CA 93036  
Phone (805)485-6551

## INVOICE

T & T CRANE  
P. O. BOX 1748  
VENTURA, CA 93002

Account #	PO #	Invoice Date	Invoice #	Due Date	Amount Due
TTC-01		5/31/2018	805006		218.60
202209 MATERIAL CHARGE					
Net 25th of Following Month					

Work Date	Description
05/21/18	2" CRUSHED ROCK

Master Copy	UOM	Units	Rate	Total
15430	TONS	10.93	20.00	218.60
Total Due				218.60

V# 1145  
GL# 841n

Ranch Road project

COPY TO  
Kim  
06/18/18



**TRAFFIC TECHNOLOGIES, LLC**  
 dba TOTAL SIGNS & SCREENPRINTING  
 Highway Signs & Supplies  
 701 E. Ventura Blvd. • Oxnard, CA 93036  
 Phone (805) 485-0345 • Fax (805) 485-7411  
 Remit to: P.O. Box 5041, Oxnard, CA 93031  
 Certified MBE through California P.U.C. #VON 13040199

29387

SALES REP: *CA*

**SALES AGREEMENT  
 NOT AN INVOICE**

DATE 5-10-18

BILL TO T & T. TRUCK & CRANE

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ ST. \_\_\_\_\_ ZIP \_\_\_\_\_ PHONE # \_\_\_\_\_

ORDERED BY Todd CASH \_\_\_\_\_ JOB NO. \_\_\_\_\_ P.O. NO. 0100248

QTY.	ITEM & DESCRIPTION	PRICE	AMOUNT
2	701/12" X 18" Eng B/W R2 (5)	28.00	56.00
1	701/18" X 24" Eng. B/W "Private Road Access By Permission ONLY"	42.38	42.38

*Per Todd  
to be split  
between all  
entities.*

**No returns after 15 days. No returns on signs and vinyl decals. 15% restocking charge.**  
**PLEASE READ** - By signing this Sales Agreement, Customer agrees to all terms and conditions shown on the back and front of this Sales Agreement. Upon delivery, Customer assumes full responsibility for all items, including their safety and proper use, operation, maintenance, storage, and transportation.

SUBTOTAL	98.38
TAX	7.62
SHIPPING	
TOTAL	106.00

*Todd Holden*  
 SIGNATURE \_\_\_\_\_ PRINT \_\_\_\_\_ DATE \_\_\_\_\_

**GOLDENRING & PROSSER, A P.L.C.**

6050 Seahawk Street  
Ventura, CA 93003

**T & T Truck & Crane**

DEC 15 2017

**RECEIVED**

Phone:(805) 642-6702

Fax:(805) 642-3145

OFFSHORE CRANE & SERVICE, INC.

Attn: Tim Holder and Todd Holder

P.O. Box 1748

Ventura, CA 93002

Nov 30, 2017

Matter No:	Matter File:	Principal Bal.Frwd. Less Current Pmts	Current Charges	Accrued Int.	Princ Bal.	Due Now
1749.2	Taft	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00
1749.3	Business/Misc./Baldwin	\$1,032.30	\$137.25	\$0.00	\$137.25	\$137.25
<b>Totals:</b>		\$0.00	\$137.25	\$0.00	\$137.25	\$137.25
Total Current Payments Applied to Principal		\$1,168.30				
Total Current Payment Applied to Interest		\$0.00				

*TRH*  
Ranch Road

**GOLDENRING & PROSSER, A P.L.C.**

6050 Seahawk Street  
Ventura, CA 93003

Phone: (805) 642-6702

Fax:(805) 642-3145

OFFSHORE CRANE & SERVICE, INC.

Nov 30, 2017

Attn: Tim Holder and Todd Holder

File #: 1749.2

P.O. Box 1748

Inv #: 604080

Ventura, CA 93002

RE: Taft

---

DATE	DESCRIPTION	LAWYER	HOURS
Nov 30/17	Payment received \$136.00. Thank you.	PAG	

Timekeeper Summary:	Hours:	Hourly Rate:	Total Fees:
---------------------	--------	--------------	-------------

Total Current Attorney Fees			<u>\$0.00</u>
-----------------------------	--	--	---------------

**DISBURSEMENTS**

**Disbursement Amt:**

**Totals**

\$0.00

*over*

**GOLDENRING & PROSSER, A P.L.C.**

6050 Seahawk Street  
Ventura, CA 93003

Phone: (805) 642-6702

Fax:(805) 642-3145

OFFSHORE CRANE & SERVICE, INC.

Attn: Tim Holder and Todd Holder

P.O. Box 1748

Ventura, CA 93002

Nov 30, 2017

File #: 1749 3

Inv #: 604081

RE: Business/Misc./Baldwin

---

DATE	DESCRIPTION	LAWYER	HOURS
Nov 20/17	Correspondence to client, review document received.	PAG	0.30
Nov 30/17	Payment received \$1,032.30. Thank you.	PAG	

Timekeeper Summary:	Hours:	Hourly Rate:	Total Fees:
Peter A. Goldenring	0.30	\$450.00	\$135.00

---

**Total Current Attorney Fees** **\$135.00**

**DISBURSEMENTS**

**Disbursement Amt:**

Nov-30-17	Xerox, fax, postage, handling, long distance calls.	2.25
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**Totals** **\$2.25**

*over*

## MATTER SUMMARY

Total Current Fees	\$135.00
Total Current Disbursements	\$2.25

<b>Total Current Charges - Fees/Disbursements</b>	<b>\$137.25</b>
Previous Principal Balance	\$1,032.30

**LESS:**

Payments Applied to Previous Balance	\$1,032.30	
Retainers/Credits	\$0.00	
Payment Applied to Accrued Interest	\$0.00	

<b>Principal Balance Due</b>	<b>\$137.25</b>
<b>Accrued Interest Due</b>	<b>\$0.00</b>

<b>AMOUNT DUE NOW</b>	<b>\$137.25</b>
<b>Unused Retainer to Date:</b>	<b>\$0.00</b>

Interest will be charged on past due amounts at 10% per annum. Statement cut-off date is the last day of the month. Federal Tax I.D. #95-2853226.

**GOLDENRING & PROSSER, A P.L.C.**

6050 Seahawk Street  
Ventura, CA 93003

Phone:(805) 642-6702

Fax:(805) 642-3145

OFFSHORE CRANE & SERVICE, INC  
Attn: Tim Holder and Todd Holder  
P.O. Box 1748  
Ventura, CA *93002*

**T & T Truck & Crane**

**NOV 16 2017**

Oct 31, 2017

**RECEIVED**

Matter No:	Matter File:	Principal Bal.Frwd. Less Current Pmts	Current Charges	Accrued Int.	Princ Bal.	Due Now
1749.2	Taft	\$0.00	\$136.00	\$0.00	\$136.00	\$136.00
1749.3	Business/Misc./Baldwin	\$135.00	\$1,032.30	\$0.00	\$1,032.30	\$1,032.30
<b>Totals:</b>		\$0.00	\$1,168.30	\$0.00	\$1,168.30	<b>\$1,168.30</b>
Total Current Payments Applied to Principal		\$135.00				
Total Current Payment Applied to Interest		\$0.00				

*GKTRH*

**GOLDENRING & PROSSER, A P.L.C.**

6050 Seahawk Street  
Ventura, CA 93003

Phone: (805) 642-6702

Fax:(805) 642-3145

OFFSHORE CRANE & SERVICE, INC.

Oct 31, 2017

Attn: Tim Holder and Todd Holder

File #: 1749.2

P.O. Box 1748

Inv #: 603972

Ventura, CA

93002

RE: Taft

---

DATE	DESCRIPTION	LAWYER	HOURS	
Oct 05/17	Correspondence to client.	PAG	0.30	
<b>Timekeeper Summary:</b>		<b>Hours:</b>	<b>Hourly Rate:</b>	<b>Total Fees:</b>
Peter A. Goldenring		0.30	\$450.00	\$135.00
<b>Total Current Attorney Fees</b>				<b>\$135.00</b>

**DISBURSEMENTS**

**Disbursement Amt:**

Oct-31-17	Xerox, fax, postage, handling, long distance calls.	1.00
<b>Totals</b>		<b>\$1.00</b>

*over*



### MATTER SUMMARY

Total Current Fees	\$135.00
Total Current Disbursements	\$1.00

---

<b>Total Current Charges - Fees/Disbursements</b>	<b>\$136.00</b>
Previous Principal Balance	\$0.00

**LESS:**

Payments Applied to Previous Balance	\$0.00
Retainers/Credits	\$0.00
Payment Applied to Accrued Interest	\$0.00

---

<b>Principal Balance Due</b>	<b>\$136.00</b>
<b>Accrued Interest Due</b>	<b>\$0.00</b>

<b>AMOUNT DUE NOW</b>	<b>\$136.00</b>
<b>Unused Retainer to Date:</b>	<b>\$0.00</b>

Interest will be charged on past due amounts at 10% per annum. Statement cut-off date is the last day of the month. Federal Tax I.D. #95-2853226.

**GOLDENRING & PROSSER, A P.L.C.**

6050 Seahawk Street  
Ventura, CA 93003

Phone: (805) 642-6702

Fax: (805) 642-3145

OFFSHORE CRANE & SERVICE, INC.  
Attn: Tim Holder and Todd Holder  
P.O. Box 1748  
Ventura, CA 93002

Oct 31, 2017

File #: 17493  
Inv #: 603973

RE: Business/Misc./Baldwin

DATE	DESCRIPTION	LAWYER	HOURS
Oct 01/17	Correspondence to client, research historic file.	PAG	0.50
Oct 05/17	Correspondence to client, review COI received.	PAG	0.30
Oct 16/17	Memo staff re: obtaining easements.	PAG	0.10
	Receive and review Memo instructions from PAG, e-mail Title Company re easement request.	CLA	0.30
Oct 17/17	Telephone call with client.	PAG	0.10
	Receive and review e-mail(s) and attachments from Fidelity re easement request; print for review by PAG.	CLA	0.40
Oct 18/17	Correspondence to client, review easements.	PAG	0.70
Oct 19/17	Telephone call with client.	PAG	0.30
Oct 23/17	Payment received \$135.00. Thank you.	PAG	

Timekeeper Summary:	Hours:	Hourly Rate:	Total Fees:
Peter A. Goldenring	2.00	\$450.00	\$900.00
Cert Legal Asst.	0.70	\$165.00	\$115.50

**Total Current Attorney Fees**

**\$1,015.50**

**DISBURSEMENTS**

**Disbursement Amt:**

Oct-31-17	Xerox, fax, postage, handling, long distance calls.	16.80
<b>Totals</b>		<b>\$16.80</b>

*over*

### MATTER SUMMARY

Total Current Fees	\$1,015.50
Total Current Disbursements	\$16.80

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<b>Total Current Charges - Fees/Disbursements</b>	<b>\$1,032.30</b>
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Previous Principal Balance	\$135.00
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**LESS:**

Payments Applied to Previous Balance	\$135.00
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Retainers/Credits	\$0.00
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Payment Applied to Accrued Interest	\$0.00
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<b>Principal Balance Due</b>	<b>\$1,032.30</b>
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<b>Accrued Interest Due</b>	<b>\$0.00</b>
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<b>AMOUNT DUE NOW</b>	<b>\$1,032.30</b>
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<b>Unused Retainer to Date:</b>	<b>\$0.00</b>
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Interest will be charged on past due amounts at 10% per annum. Statement cut-off date is the last day of the month. Federal Tax I.D. #95-2853226.

**GOLDENRING & PROSSER, A P.L.C.**

6050 Seahawk Street  
Ventura, CA 93003

Phone:(805) 642-6702

Fax:(805) 642-3145

Offshore Crane & Service, Inc.

Attn: Earl Holder  
P.O. Box 1748  
Ventura, CA

**T & T Truck & Crane**

Sep 30, 2017

OCT 16 2017

**RECEIVED**

Matter No:	Matter File:	Principal Bal.Frwd. Less Current Pmts	Current Charges	Accrued Int.	Princ.Bal.	Due Now
1749.2	Taft	\$233.00	\$0.00	\$0.00	\$0.00	\$0.00
1749.3	Business/Misc./Baldwin	\$1,234.45	\$135.00	\$0.00	\$135.00	\$135.00
<b>Totals:</b>		\$0.00	\$135.00	\$0.00	\$135.00	\$135.00
Total Current Payments Applied to Principal		\$1,467.45				
Total Current Payment Applied to Interest		\$0.00				

*Handwritten signature*

**GOLDENRING & PROSSER, A P.L.C.**

6050 Seahawk Street  
Ventura, CA 93003

Phone:(805) 642-6702

Fax:(805) 642-3145

Offshore Crane & Service, Inc.

Attn: Earl Holder

P.O: Box 1748

Ventura, CA

**T & T Truck & Crane**

Sep 30, 2017

OCT 16 2017

**RECEIVED**

Matter No:	Matter File:	Principal Bal.Frwd. Less Current Pmts	Current Charges	Accrued Int.	Princ.Bal.	Due Now
1749.2	Taft	\$233.00	\$0.00	\$0.00	\$0.00	\$0.00
1749.3	Business/Misc./Baldwin	\$1,234.45	\$135.00	\$0.00	\$135.00	\$135.00
<b>Totals:</b>		\$0.00	\$135.00	\$0.00	\$135.00	\$135.00
Total Current Payments Applied to Principal		\$1,467.45				
Total Current Payment Applied to Interest		\$0.00				

**GOLDENRING & PROSSER, A P.L.C.**

6050 Seahawk Street  
Ventura, CA 93003

Phone: (805) 642-6702

Fax: (805) 642-3145

Offshore Crane & Service, Inc.  
Attn: Earl Holder  
P.O. Box 1748  
Ventura, CA 93002

Sep 30, 2017

File #: 17493

Inv #: 603770

RE: Business/Misc./Baldwin

DATE	DESCRIPTION	LAWYER	HOURS
Sep 18/17	Telephone call with Todd.	PAG	0.20
	Telephone call with TH.	PAG	0.10
Sep 22/17	Payment received \$1,234.45. Thank you.	PAG	

Timekeeper Summary:	Hours:	Hourly Rate:	Total Fees:
Peter A. Goldenring	0.30	\$450.00	\$135.00

**Total Current Attorney Fees** \$135.00

**DISBURSEMENTS**

**Disbursement Amt:**

**Totals**

\$0.00

*over*

## MATTER SUMMARY

---

Total Current Fees	\$135.00
Total Current Disbursements	\$0.00

---

**Total Current Charges - Fees/Disbursements** **\$135.00**

Previous Principal Balance \$1,234.45

**LESS:**

Payments Applied to Previous Balance \$1,234.45

Retainers/Credits \$0.00

Payment Applied to Accrued Interest \$0.00

---

**Principal Balance Due** **\$135.00**

**Accrued Interest Due** **\$0.00**

**AMOUNT DUE NOW** **\$135.00**

**Unused Retainer to Date:** **\$0.00**

Interest will be charged on past due amounts at 10% per annum. Statement cut-off date is the last day of the month. Federal Tax I.D. #95-2853226.

**GOLDENRING & PROSSER, A P.L.C.**

6050 Seahawk Street  
Ventura, CA 93003

Phone: (805) 642-6702

Fax:(805) 642-3145

Offshore Crane & Service, Inc.  
Attn: Earl Holder  
P.O. Box 1748  
Ventura, CA

Sep 30, 2017

File #. 1749.2

Inv #: 603769

RE: Taft

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DATE	DESCRIPTION	LAWYER	HOURS
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Sep 22/17	Payment received \$233.00. Thank you.	PAG	
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Timekeeper Summary:	Hours:	Hourly Rate:	Total Fees:
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Total Current Attorney Fees			<u>\$0.00</u>
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**DISBURSEMENTS**

**Disbursement Amt:**

**Totals**

\$0.00

*over*



## MATTER SUMMARY

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Total Current Fees	\$0.00
Total Current Disbursements	\$0.00

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<b>Total Current Charges - Fees/Disbursements</b>	<b>\$0.00</b>
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Previous Principal Balance	\$233.00
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**LESS:**

Payments Applied to Previous Balance	\$233.00
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Retainers/Credits	\$0.00
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Payment Applied to Accrued Interest	\$0.00
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<b>Principal Balance Due</b>	<b>\$0.00</b>
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<b>Accrued Interest Due</b>	<b>\$0.00</b>
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<b>AMOUNT DUE NOW</b>	<b>\$0.00</b>
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<b>Unused Retainer to Date:</b>	<b>\$0.00</b>
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Interest will be charged on past due amounts at 10% per annum. Statement cut-off date is the last day of the month. Federal Tax I.D. #95-2853226.

**GOLDENRING & PROSSER, A P.L.C.**

6050 Seahawk Street  
Ventura, CA 93003

Phone:(805) 642-6702

Fax:(805) 642-3145

Offshore Crane & Service, Inc.

Attn: Earl Holder

P.O. Box 1748

Ventura, CA

**T & T Truck & Crane**

Aug 31, 2017

SEP 14 2017

RECEIVED

Matter No:	Matter File:	Principal Bal.Frwd. Less Current Pmts	Current Charges	Accrued Int	Princ.Bal.	Due Now
1749 2	Taft	\$360.00	\$233.00	\$0.00	\$233.00	\$233.00
1749 3	Business/Misc./Baldwin	\$2,400.66	\$1,234.45	\$0.00	\$1,234.45	\$1,234.45
<b>Totals:</b>		\$0.00	\$1,467.45	\$0.00	\$1,467.45	\$1,467.45

Total Current Payments Applied  
to Principal \$2,760.66

Total Current Payment  
Applied to Interest \$0.00

TRH

Acct # 25900

**GOLDENRING & PROSSER, A P.L.C.**

6050 Seahawk Street  
Ventura, CA 93003

Phone: (805) 642-6702

Fax:(805) 642-3145

Offshore Crane & Service, Inc.

Attn: Earl Holder

P.O. Box 1748

Ventura, CA 93002

Aug 31, 2017

File #: 1749.3

Inv #: 603635

RE: Business/Misc./Baldwin

DATE	DESCRIPTION	LAWYER	HOURS
Aug 02/17	Telephone call with client.	PAG	0.30
Aug 05/17	Correspondence to client, review historic agreements and claims.	PAG	2.00
Aug 15/17	Telephone call with Todd per e-mail.	PAG	0.40
Aug 27/17	Payment received \$2,400.66. Thank you.	PAG	

Timekeeper Summary:	Hours:	Hourly Rate:	Total Fees:
Peter A. Goldenring	2.70	\$450.00	\$1,215.00

**Total Current Attorney Fees** **\$1,215.00**

**DISBURSEMENTS**

**Disbursement Amt:**

Aug-31-17 Xerox, fax, postage, handling, long distance calls. 19.45

**Totals** **\$19.45**

over

V# 782  
GL# 84902

### MATTER SUMMARY

Total Current Fees	\$1,215.00
Total Current Disbursements	\$19.45

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**Total Current Charges - Fees/Disbursements** **\$1,234.45**

Previous Principal Balance \$2,400.66

**LESS:**

Payments Applied to Previous Balance	\$2,400.66
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Retainers/Credits	\$0.00
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Payment Applied to Accrued Interest	\$0.00
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**Principal Balance Due** **\$1,234.45**

**Accrued Interest Due** **\$0.00**

**AMOUNT DUE NOW** **\$1,234.45**

**Unused Retainer to Date:** **\$0.00**

Interest will be charged on past due amounts at 10% per annum. Statement cut-off date is the last day of the month. Federal Tax I.D. #95-2853226.

*TRH*

**GOLDENRING & PROSSER, A P.L.C.**

6050 Seahawk Street  
Ventura, CA 93003

Phone: (805) 642-6702

Fax:(805) 642-3145

Offshore Crane & Service, Inc.  
Attn: Earl Holder  
P.O. Box 1748  
Ventura, CA

Aug 31, 2017

File #: 1749.2

Inv #: 603634

RE: Taft

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DATE	DESCRIPTION	LAWYER	HOURS
Aug 27/17	Payment received \$360.00. Thank you.	PAG	
Aug 31/17	Telephone call with client, correspondence to client.	PAG	0.50
<b>Timekeeper Summary:</b>			<b>Total Fees:</b>
Peter A. Goldenring	0.50	\$450.00	\$225.00
<b>Total Current Attorney Fees</b>			<b>\$225.00</b>

DISBURSEMENTS	Disbursement Amt:
Aug-31-17 Xerox, fax, postage, handling, long distance calls.	8.00
<b>Totals</b>	<b>\$8.00</b>

*over*

**GOLDENRING & PROSSER, A P.L.C.**

6050 Seahawk Street  
Ventura, CA 93003

Phone: (805) 642-6702

Fax:(805) 642-3145

Offshore Crane & Service, Inc.  
Attn: Earl Holder  
P.O. Box 1748  
Ventura, CA

Aug 31, 2017

File #: 1749.2

Inv #: 603634

RE: Taft

---

DATE	DESCRIPTION	LAWYER	HOURS	
Aug 27/17	Payment received \$360.00. Thank you.	PAG		
Aug 31/17	Telephone call with client, correspondence to client.	PAG	0.50	
<b>Timekeeper Summary:</b>		<b>Hours:</b>	<b>Hourly Rate:</b>	<b>Total Fees:</b>
Peter A. Goldenring		0.50	\$450.00	\$225.00
<b>Total Current Attorney Fees</b>				<b>\$225.00</b>

**DISBURSEMENTS**

**Disbursement Amt:**

Aug-31-17	Xerox, fax, postage, handling, long distance calls.	8.00
<b>Totals</b>		<b>\$8.00</b>

*over*

# R W TOEDTER LLC TRUCK & CRANE

Civil + Structural Engineering

SEP -5 2017

## RECEIVED INVOICE

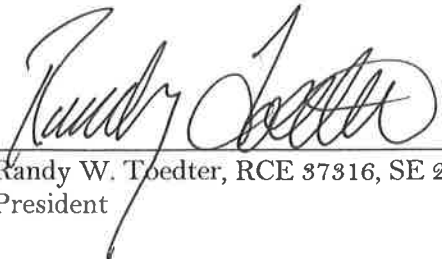
T & T Crane  
1375 Olive Street  
P.O. Box 1748  
Ventura, CA 93002

Date: August 29, 2017  
Invoice #: 3x-296

Project Number: 10296.000  
Project Name: De La Garrigue Road Storm Drain Replacement  
Project Location: Lake Casitas, CA  
Scope of Service: Civil Engineering Services  
Extra Services Required to Revise Inlet, Outlet and  
Pipe per Owner's Request

<u>Scope of Service</u>	<u>Hours &amp; Fee</u>	<u>Total Invoice</u>
Professional Eng. Services	2hrs @ \$165	\$ 330.00
Drafting Services	4hrs @ \$95	\$ 380.00
Reimbursable Costs (See Attached)		\$ 0.00
Total Invoice		<u>\$ 710.00</u>

V# 1446  
GL# 3190

  
Randy W. Toedter, RCE 37316, SE 2991  
President

OK TRH

Civil + Structural Engineering / Land & Urban Planning & Development / Sustainable Design

4864 Market St., Suite C, Ventura CA 93003

Ph.: 805.671.9811 | F: 805.248.7373

Acct 25900

**GOLDENRING & PROSSER, A P.L.C.**

6050 Seahawk Street  
Ventura, CA 93003

Phone:(805) 642-6702

Fax:(805) 642-3145

Offshore Crane & Service, Inc.  
Attn: Earl Holder  
P.O. Box 1748  
Ventura, CA

**T & T Truck & Crane**

**AUG 15 2017**

Jul 31, 2017

**RECEIVED**

Matter No:	Matter File:	Principal Bal Frwd. Less Current Pmts	Current Charges	Accrued Int.	Princ Bal.	Due Now
1749.2	Taft	\$0.00	\$360.00	\$0.00	\$360.00	\$360.00
1749.3	Business/Misc./Baldwin	\$0.00	\$2,400.66	\$0.00	\$2,400.66	\$2,400.66
Totals:		\$0.00	\$2,760.66	\$0.00	\$2,760.66	\$2,760.66
Total Current Payments Applied to Principal		\$0.00				
Total Current Payment Applied to Interest		\$0.00				

OK  
JRH  
All Road Repair



**GOLDENRING & PROSSER, A P.L.C.**

6050 Seahawk Street  
Ventura, CA 93003

Phone: (805) 642-6702

Fax:(805) 642-3145

Offshore Crane & Service, Inc.

Attn: Earl Holder

P.O. Box 1748

Ventura, CA

Jul 31, 2017

File #: 1749.2

Inv #: 603495

RE: Taft

---

<b>DATE</b>	<b>DESCRIPTION</b>	<b>LAWYER</b>	<b>HOURS</b>
Jul 20/17	Telephone call with Gramckow.	PAG	0.20
Jul 24/17	Telephone call with Pendleton.	PAG	0.10
	Telephone call with Pendleton, correspondence to client.	PAG	0.50
<b>Timekeeper Summary:</b>	<b>Hours:</b>	<b>Hourly Rate:</b>	<b>Total Fees:</b>
Peter A. Goldenring	0.80	\$450.00	\$360.00
<b>Total Current Attorney Fees</b>			<b>\$360.00</b>

**DISBURSEMENTS**

**Disbursement Amt:**

**Totals**

**\$0.00**

*over*

**GOLDENRING & PROSSER, A.P.L.C.**

6050 Seahawk Street  
Ventura, CA 93003

Phone: (805) 642-6702

Fax:(805) 642-3145

Offshore Crane & Service, Inc.

Attn: Earl Holder

P.O. Box 1748

Ventura, CA

Jul 31, 2017

File #: 1749.2

Inv #: 603495

RE: Taft

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DATE	DESCRIPTION	LAWYER	HOURS
Jul 20/17	Telephone call with Gramckow.	PAG	0.20
Jul 24/17	Telephone call with Pendleton.	PAG	0.10
	Telephone call with Pendleton, correspondence to client.	PAG	0.50
<b>Timekeeper Summary:</b>	<b>Hours:</b>	<b>Hourly Rate:</b>	<b>Total Fees:</b>
Peter A. Goldenring	0.80	\$450.00	\$360.00
<b>Total Current Attorney Fees</b>			<b>\$360.00</b>

**DISBURSEMENTS**

**Disbursement Amt:**

**Totals**

**\$0.00**

*over*

**GOLDENRING & PROSSER, A P.L.C.**

6050 Seahawk Street  
Ventura, CA 93003

Phone: (805) 642-6702

Fax:(805) 642-3145

Offshore Crane & Service, Inc.

Jul 31, 2017

Attn: Earl Holder

File #: 1749.3

P.O. Box 1748

Inv #: 603496

Ventura, CA 93002

RE: Business/Misc./Baldwin

DATE	DESCRIPTION	LAWYER	HOURS
Jul 18/17	Conference with Todd. (NO CHARGE 0.30 hr.)	PAG	0.50
Jul 19/17	Draft correspondence, Cost Sharing Agreement, Temp License (De La Garrigue Road issue).	PAG	2.00
Jul 20/17	Revise documents for client.	PAG	0.30
	Correspondence to client, revise correspondence issue.	PAG	0.50
Jul 25/17	Emails received/sent, review documents.	PAG	0.20
Jul 26/17	Emails received/sent MG, review documents received from JP, review insurance documents from Taft.	PAG	0.40
Jul 27/17	E-mail received/sent.	PAG	0.20
Jul 28/17	Receipt and review of e-mail from PAG.	CLA	0.10
	Confer with PAG.	CLA	0.10
	Begin review historic files re Road Maintenance agreements.	CLA	2.70

Timekeeper Summary:	Hours:	Hourly Rate:	Total Fees:
Peter A. Goldenring	4.10	\$450.00	\$1,845.00
Cert Legal Asst.	2.90	\$165.00	\$478.50

**Total Current Attorney Fees** **\$2,323.50**

**DISBURSEMENTS**

**Disbursement Amt:**

Jul-31-17 Xerox, fax, postage, handling, long distance calls. 77.16

**Totals** **\$77.16**

*over*

0 2/1/17 BUSINESS/AMSC/DARWIN 17723

## MATTER SUMMARY

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Total Current Fees	\$2,323.50
Total Current Disbursements	\$77.16

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<b>Total Current Charges - Fees/Disbursements</b>	<b>\$2,400.66</b>
Previous Principal Balance	\$0.00

**IFSS:**

Payments Applied to Previous Balance	\$0.00
Retainers/Credits	\$0.00
Payment Applied to Accrued Interest	\$0.00

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<b>Principal Balance Due</b>	<b>\$2,400.66</b>
<b>Accrued Interest Due</b>	<b>\$0.00</b>

<b>AMOUNT DUE NOW</b>	<b>\$2,400.66</b>
<b>Unused Retainer to Date:</b>	<b>\$0.00</b>

Interest will be charged on past due amounts at 10% per annum. Statement cut-off date is the last day of the month. Federal Tax I.D. #95-2853226.



**R. W. TOEDTER LLC**  
 Civil + Structural Engineering  
 Land & Urban Planning & Development / Sustainable Design

T & T Truck & Crane

AUG -2 2017

RECEIVED  
 INVOICE

T & T CRANE SERVICE  
 1375 OLIVE STREET  
 P.O. BOX 1748  
 VENTURA, CA 93002

DATE: JULY 31, 2017  
 INVOICE NUMBER: 2-296

PROJECT NUMBER: 10296.000  
 PROJECT NAME: DE LA GARRIGUE ROAD STORM DRAIN REPLACEMENT  
 PROJECT LOCATION: LAKE CASITAS, CA  
 CURRENT SERVICE PERFORMED: CIVIL ENGINEERING SERVICES -  
 PROGRESSIVE CONTRACT BILLING

SCOPE OF WORK	TOTAL FEE	PERCENTAGE COMPLETE	PRIOR PAID	CURRENT INVOICE
STRUCTURAL CONTRACT	\$4,900.00	100.00%	\$3,675.00	\$1,225.00
REIMBURSABLES (SEE ATTACHED)				\$11.64
<b>INVOICE TOTAL</b>	<b>\$4,900.00</b>		<b>\$3,675.00</b>	<b>\$1,236.64</b>

  
 RANDY W TOEDTER, RCE 37316, SE 2991  
 President

33% Holder trust  
 14100 412.17  
 84100 824.48



14100

# R W TOEDTER LLC

CIVIL + STRUCTURAL ENGINEERING

4864 MARKET STREET  
VENTURA, CA 93003  
P: (805)671-9811  
F: (805)671-9235  
E: TOEDTER2@GMAIL.COM

June 29, 2017

## INVOICE

ACCOUNTS PAYABLE

JUN 29 2017

RECEIVED

T & T Crane Service  
1375 Olive St.  
P.O. Box 1748  
Ventura, CA 93002

Invoice Number: 1-296  
Project Number: 10296.000  
Project Name: De La Garrigue Road Storm Drain Replacement  
Service Performed: Civil Engineering Services

Invoice amount: 0.75 x \$4,900 = \$3,675.00

  
\_\_\_\_\_  
Randy W. Toedter, SE 2991  
President

1440  
~~8410~~  
8410 | 1410  
2457.75 1217.25

OK per Kim 33% percent

# **T&T**

## **TRUCK & CRANE SERVICE**

*"A World of Difference"*  
Since 1969

www.truckandcrane.com



**VENTURA**  
1375 N. OLIVE ST.  
ph: 805. 648.3348  
fx: 805. 648.1185

**PORT HUENEME**  
ph: 805. 488.4475

**GOLETA**  
ph: 805. 967.3777

**BAKERSFIELD**  
1600 JAMES RD.  
ph: 661. 393.0795  
fx: 661. 393.8648

**MAILING ADDRESS**  
P.O. BOX 1748  
VENTURA, CA 93002

June 12, 2019

Re: De La Garrigue Rd. Culvert Pipe Replacement

To whom it may concern :

As you know, the actual construction work finished last summer, and we have now closed the book with the county. This project presented many hurdles that involved the County of Ventura, public utility companies, and each of the users of the road and their needs. By my estimate I have two to three hundred hours tied up in this project.

With this letter I am providing to you a cost of repair breakdown showing that the total cost of the project, actual dollars spent, was \$154,475.27. There is no charge for my time or the time of anyone else within the management team here at Offshore Crane and Service Co. This cost is just the hard monies paid out.

As agreed prior to the start of this project we would equally share in the cost of this project. I was able to get Sempra Utility / So Cal Gas and Casitas Water district to share in this cost along with the eight Parties that use the road. Each party is responsible for one-tenth of the cost, which is \$15,447.53 each. We have included an invoice for \$15,447.53 along with copies of the bills for the project. Please remit your payment as instructed on the invoice within ten days to T & T Truck and Crane Service at PO Box 1748 Ventura Ca. 93002.

I am available to discuss any aspect of this project and the bills. I appreciate every one's cooperation on this and hope all are satisfied.

Sincerely,

Todd Holder  
T & T Truck and Crane Service  
805-648-3348

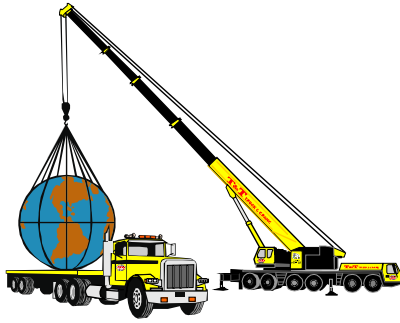
# T&T

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fx: 661. 393.8648

**MAILING ADDRESS**  
P.O. BOX 1748  
VENTURA, CA 93002

<b>Customer:</b>	CASITAS MUNICIPAL WATER DISTRICT
	1055 N. VENTURA AVE
	OAKVIEW CA 93022

<b>INVOICE NUMBER</b>	CMWD61219
<b>INVOICE DATE</b>	06/12/19

**INVOICE FOR COST OF REPAIRS TO DE LA GARRIGUE RD. CULVERT PIPE REPLACEMENT**

<u>DESCRIPTION</u>			<u>AMOUNT</u>
			10%
TOTAL COST OF PROJECT FOR REPAIRS RESPONSIBLE FOR 10% OF TOTAL COST	\$ 154,475.27	\$	15,447.53
SEE ATTACHED INVOICES			
PLEASE REMIT TO : T&T TRUCK & CRANE SERVICE PO BOX 1748 VENTURA CA 93002			
DUE IN 10 DAYS FROM RECEIPT			
		<b>SUBTOTAL</b>	\$ 15,447.63
			<b>\$ 15,447.63</b>

**THANK YOU FOR YOUR COOPERATION!**

Please pay this amount.



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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** FINANCE COMMITTEE

**FROM:** MICHAEL FLOOD, GENERAL MANAGER

**SUBJECT:** PROFESSIONAL APPRAISAL SERVICES FOR 1251 N. SIGNAL STREET, OJAI

**DATE:** 12/20/2019

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**RECOMMENDATION:**

The Finance Committee recommend the engagement of Hoffman, Vance, and Worthington, Inc. to perform a property appraisal for 1251 N. Signal Street, Ojai.

**BACKGROUND:**

The District is planning multiple improvements to the Ojai Water System, including the pressure zone served by the Signal Tank. Currently, the recommended improvements include replacement of the existing Signal Tank and a new booster pump station at the Signal Tank site. The property at 1251 N. Signal Street is north of and higher in elevation than the Signal Tank site and is currently for sale. Figure 1 shows the location of the existing tank and the property.

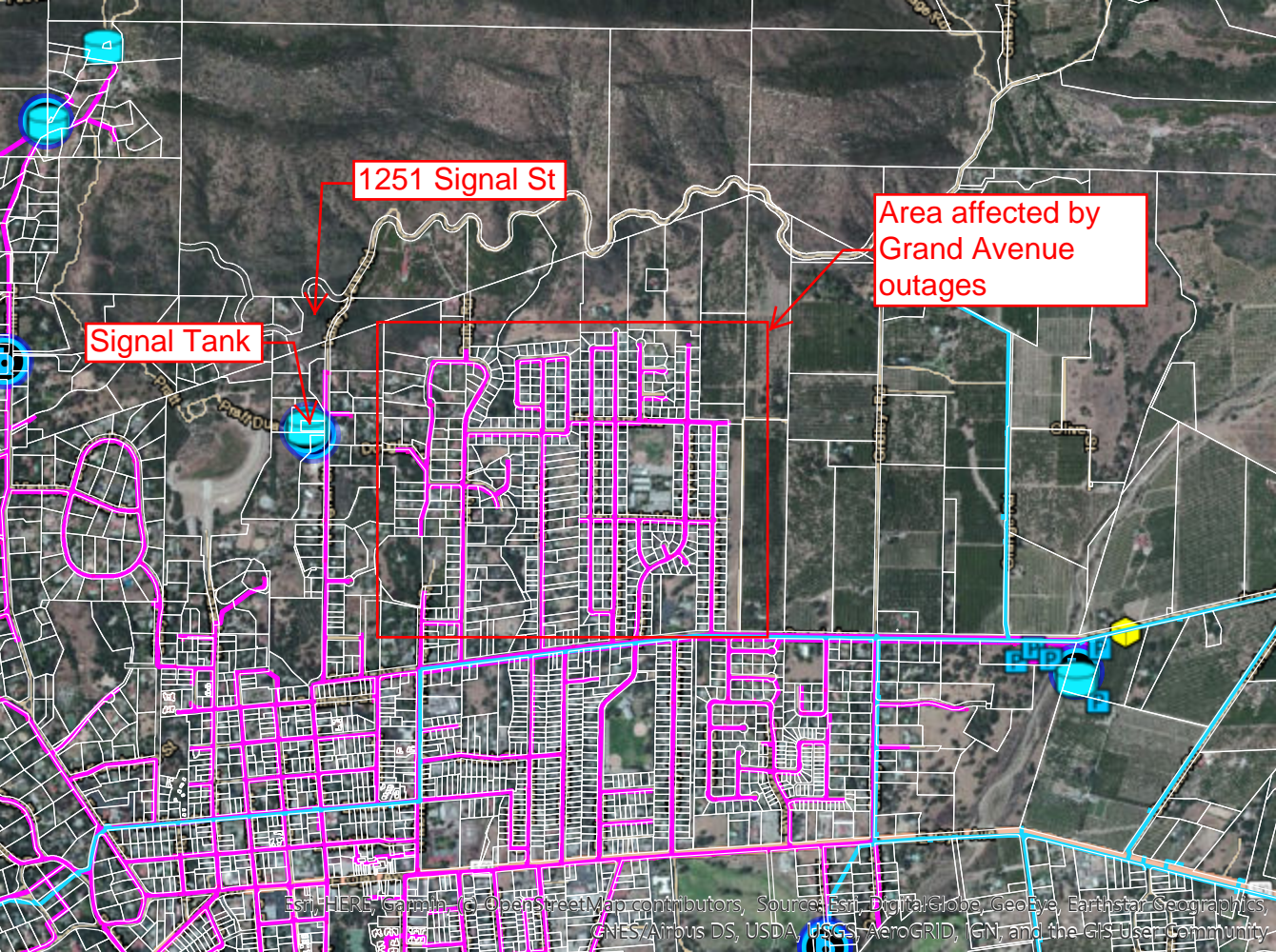
The water system north of Grand Avenue, between North Montgomery Street and Mercer Avenue is significantly impacted when there is a leak or break on Grand Avenue. The outage affects approximately 620 customers. Having redundant storage in this system would allow these customers to be gravity fed and minimize service interruptions. Additional hydraulic analysis will need to be undertaken to evaluate specific details on the size of a new tank and pump station and how to integrate into the existing system. Figure 2 shows a rough description of the improvements.

The 1251 N. Signal Street (Assessor's Parcel No. 010016017) is currently for sale with an asking price of \$450,000. The parcel is 4.114 acres, though only approximately 0.25 acres is flat and buildable, as shown in Figure 3. The first step in consideration of a purchase by the District is to have the property appraised.

**FINANCIAL IMPACT:**

Funding for the appraisal will come from CFD 2013-01 funds.

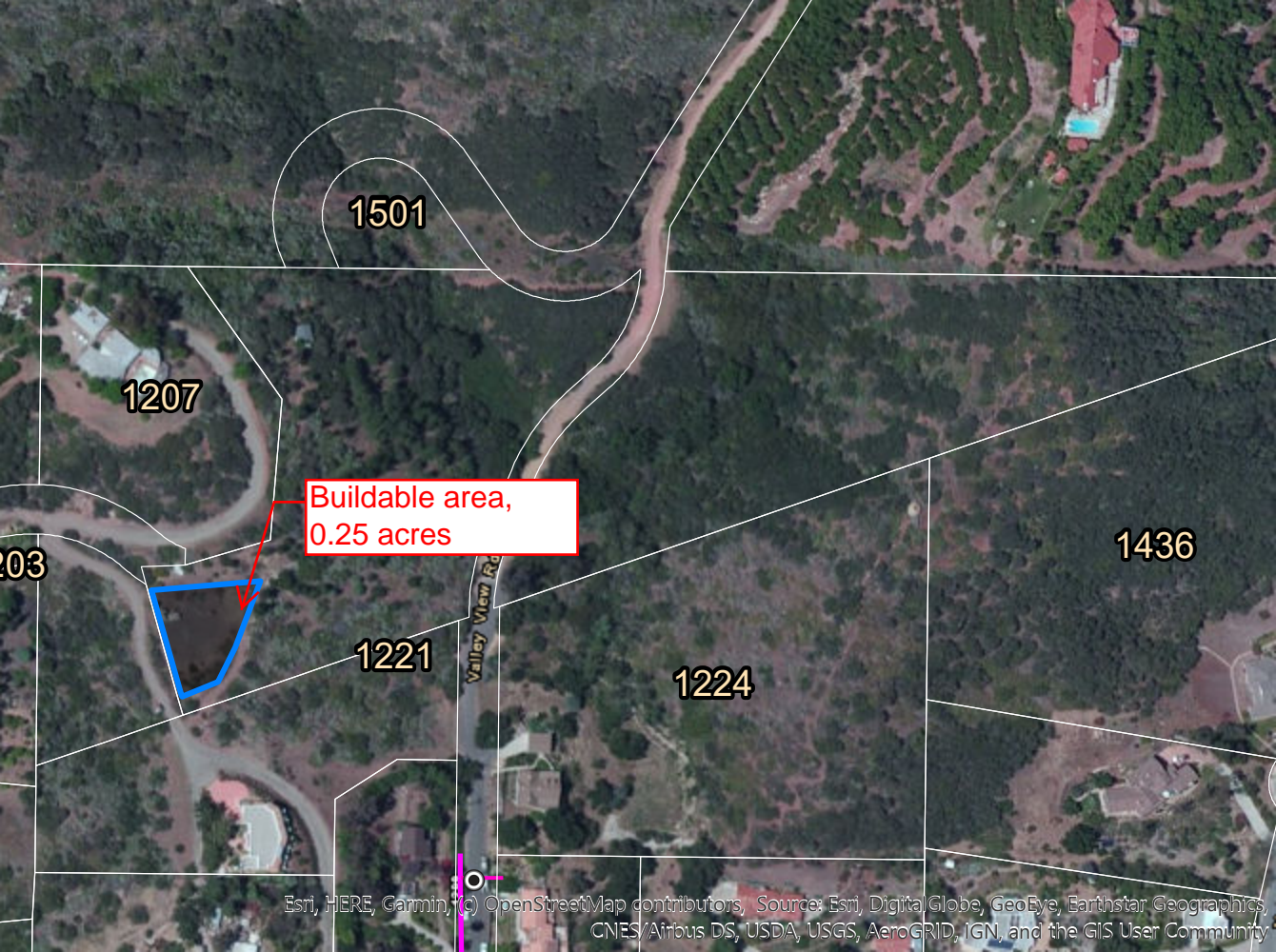
Attachment: Proposal from Hoffman, Vance, and Worthington, Inc dated December 9, 2019  
Figure 1  
Figure 2  
Figure 3



1251 Signal St

Area affected by Grand Avenue outages

Signal Tank



Buildable area,  
0.25 acres

1501

1207

1203

1221

Valley View Rd

1224

1436

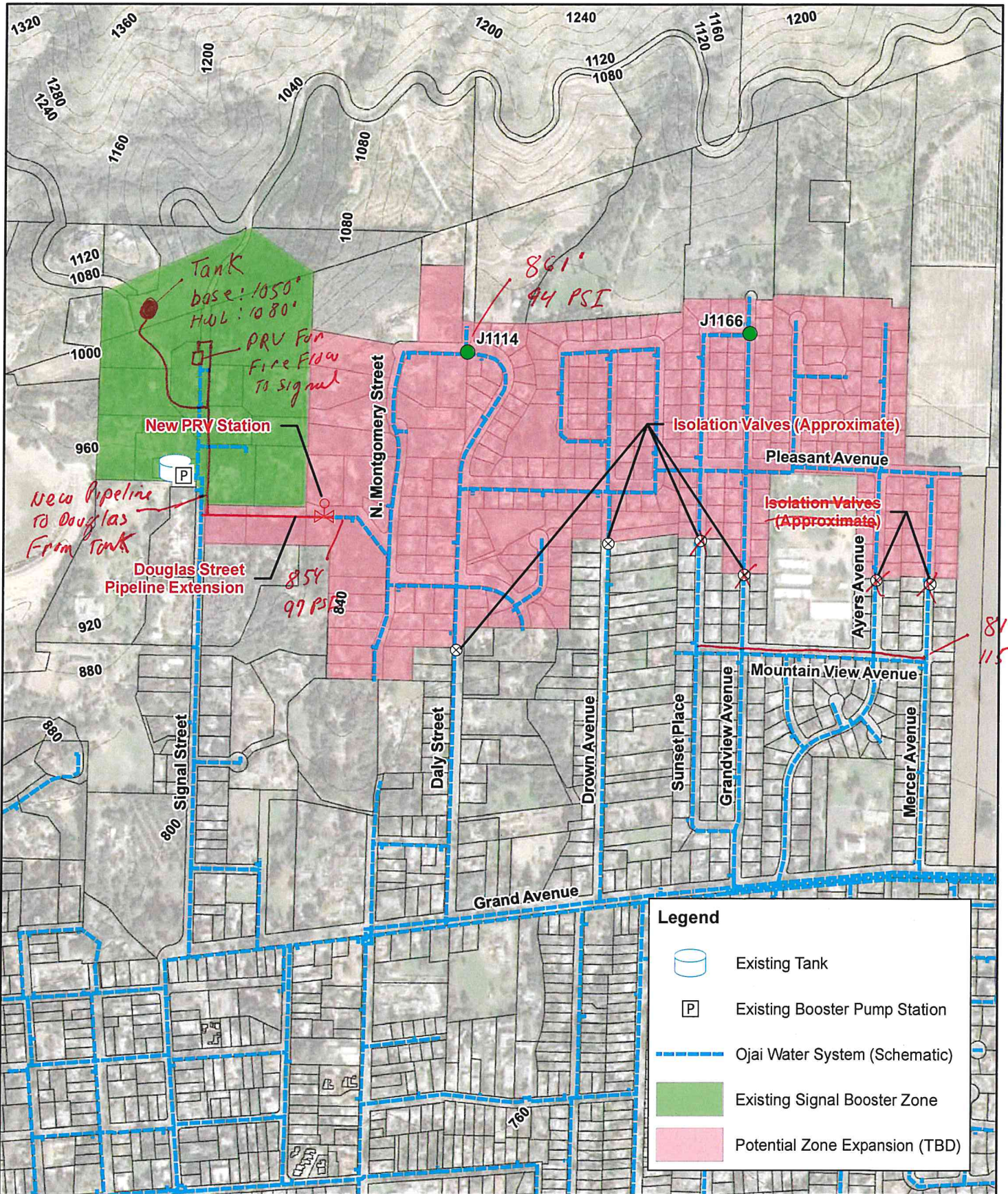
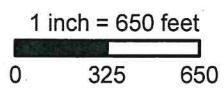


Figure 6-1:

Proposed Signal Booster Zone Expansion



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
REVENUE SUMMARY							
NON DEPARTMENTAL							
WATER SALES	7,107,809	807,420.34	2,976,182.90	3,255,121.98	0.00	4,131,626.10	41.87
WATER SERVICES	2,887	500.00	10,060.00	4,099.59	0.00	( 7,173.00)	348.46
WATER STANDBY	3,713,225	378,706.61	1,508,381.05	1,341,841.93	0.00	2,204,844.06	40.62
WATER DELINQUENCY	122,809	202,888.56	376,005.92	309,445.42	0.00	( 253,196.92)	306.17
WATER REVENUE OTHER	4,514,113	99,861.65	176,471.18	778,950.15	0.00	4,337,641.82	3.91
CAPITAL FACILITIES	76,593	0.00	2,614.40	26,660.92	0.00	73,978.60	3.41
INTEREST	549,710	56,389.84	182,916.29	193,765.33	0.00	366,793.71	33.28
TAXES & ASSESSMENTS	4,917,746	4,214.63	12,175.97	10,798.76	0.00	4,905,570.03	0.25
OTHER GOVT. AGENCIES	0	0.00	0.00	320,658.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	94,466	0.00	0.00	0.00	0.00	94,466.00	0.00
TOTAL NON DEPARTMENTAL	21,099,358	1,549,981.63	5,244,807.71	6,241,342.08	0.00	15,854,550.40	24.86
RECREATION - OPERATIONS							
RECREATION PARK	3,040,609	204,573.56	1,071,567.44	999,822.00	0.00	1,969,041.56	35.24
RECREATION-CONCESSION	134,000	6,762.51	59,762.78	52,657.74	0.00	74,237.22	44.60
RECREATION OTHER	0	136.85	1,205.67	2,190.33	0.00	( 1,205.67)	0.00
TOTAL RECREATION - OPERATIONS	3,174,609	211,472.92	1,132,535.89	1,054,670.07	0.00	2,042,073.11	35.67
RECREATION - WATER PARK							
RECREATION-CONCESSION	10,500	0.00	7,935.00	7,590.87	0.00	2,565.00	75.57
RECREATION-WATER PARK	964,940	0.00	606,737.25	628,070.00	0.00	358,202.75	62.88
RECREATION OTHER	0	0.00	( 144.95)	( 78.55)	0.00	144.95	0.00
TOTAL RECREATION - WATER PARK	975,440	0.00	614,527.30	635,582.32	0.00	360,912.70	63.00
TOTAL REVENUES	25,249,407	1,761,454.55	6,991,870.90	7,931,594.47	0.00	0.00	27.69

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>EXPENDITURE SUMMARY</b>							
<b>RETIREES</b>							
Benefits	542,655	0.00	127,557.02	170,114.41	0.00	415,097.98	23.51
TOTAL RETIREES	542,655	0.00	127,557.02	170,114.41	0.00	415,097.98	23.51
<b>BOARD OF DIRECTORS</b>							
Salaries	113,155	5,657.70	23,385.16	20,367.72	0.00	89,769.84	20.67
Benefits	90,509	63.63	27,648.41	25,789.75	0.00	62,860.59	30.55
Services & Supplies	11,300	146.62	1,053.54	1,640.04	0.00	10,246.46	9.32
TOTAL BOARD OF DIRECTORS	214,964	5,867.95	52,087.11	47,797.51	0.00	162,876.89	24.23
<b>MANAGEMENT</b>							
Salaries	756,391	43,925.92	177,243.99	328,338.65	0.00	579,147.01	23.43
Benefits	195,765	3,610.38	32,354.46	56,137.92	0.00	163,410.54	16.53
Services & Supplies	454,250	55,255.70	190,908.84	155,363.11	843.78	262,497.38	42.21
TOTAL MANAGEMENT	1,406,406	102,792.00	400,507.29	539,839.68	843.78	1,005,054.93	28.54
<b>INFORMATION TECHNOLOGY</b>							
Salaries	191,125	12,101.03	47,581.96	48,136.46	0.00	143,543.04	24.90
Benefits	52,943	1,845.35	14,558.38	21,288.43	0.00	38,384.62	27.50
Services & Supplies	34,600	28,140.63	36,253.85	11,047.57	12,102.73 (	13,756.58)	139.76
Services & Supplies-W.O.	0	0.00	1,764.40	0.00	0.00 (	1,764.40)	0.00
TOTAL INFORMATION TECHNOLOGY	278,668	42,087.01	100,158.59	80,472.46	12,102.73	166,406.68	40.28
<b>WATER CONSERVATION</b>							
Salaries	428,292	18,709.22	93,253.98	57,272.98	0.00	335,038.02	21.77
Benefits	132,183	7,955.38	35,404.05	27,149.86	0.00	96,778.95	26.78
Services & Supplies	176,267	1,569.64	25,958.05	66,227.20	10,102.86	140,206.09	20.46
TOTAL WATER CONSERVATION	736,742	28,234.24	154,616.08	150,650.04	10,102.86	572,023.06	22.36
<b>FISHERIES</b>							
Salaries	341,965	25,005.49	100,213.12	87,940.12	0.00	241,751.88	29.31
Benefits	101,930	6,337.04	31,602.72	40,790.76	0.00	70,327.28	31.00
Services & Supplies	39,475	1,719.07	8,315.24	10,167.60	2,748.01	28,411.75	28.03
Services & Supplies-W.O.	0	0.00	4,365.11	0.00	5,408.38 (	9,773.49)	0.00
TOTAL FISHERIES	483,370	33,061.60	144,496.19	138,898.48	8,156.39	330,717.42	31.58
<b>ADMINISTRATION SERVICES</b>							
Salaries	705,890	55,097.62	175,171.11	149,082.24	0.00	530,718.89	24.82
Benefits	292,888	6,199.23	48,989.77	74,101.12	0.00	243,898.23	16.73
Services & Supplies	1,005,439	38,807.53	345,993.89	356,332.12	55,132.65	604,312.46	39.90
Other Operating Expenses	( 1,544,838) (	237,856.11) (	688,785.97) (	623,445.70)	0.00 (	856,052.03)	44.59
TOTAL ADMINISTRATION SERVICES	459,379 (	137,751.73) (	118,631.20) (	43,930.22)	55,132.65	522,877.55	13.82-
<b>WAREHOUSE</b>							
Salaries	9,774	2,636.18	4,851.86	2,883.81	0.00	4,922.14	49.64
Benefits	1,585	231.56	643.30	816.31	0.00	941.70	40.59
Services & Supplies	15,500	616.64	6,792.47	2,974.75 (	46.00)	8,753.53	43.53
TOTAL WAREHOUSE	26,859	3,484.38	12,287.63	6,674.87 (	46.00)	14,617.37	45.58

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 FINANCIAL SUMMARY

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>GARAGE</b>							
Salaries	22,720	873.32	3,472.51	3,211.31	0.00	19,247.49	15.28
Benefits	3,683	127.80	565.18	856.99	0.00	3,117.82	15.35
Services & Supplies	( 95,718)	6,025.76	1,462.74	( 12,539.05)	324.19	( 97,504.93)	1.87-
Services & Supplies-W.O.	141,500	33,050.17	48,251.03	0.00	82,156.51	11,092.46	92.16
TOTAL GARAGE	72,185	40,077.05	53,751.46	( 8,470.75)	82,480.70	( 64,047.16)	188.73
<b>SAFETY</b>							
Salaries	108,749	8,204.76	32,623.71	30,170.44	0.00	76,125.29	30.00
Benefits	46,722	1,200.78	12,510.45	14,799.15	0.00	34,211.55	26.78
Services & Supplies	15,480	346.42	4,592.43	2,437.71	0.00	10,887.57	29.67
TOTAL SAFETY	170,951	9,751.96	49,726.59	47,407.30	0.00	121,224.41	29.09
<b>ENGINEERING</b>							
Salaries	808,209	51,353.39	222,867.59	205,334.26	0.00	585,341.41	27.58
Benefits	241,656	5,409.84	58,664.16	72,800.36	0.00	182,991.84	24.28
Services & Supplies	228,920	88,510.25	247,710.50	103,296.95	1,175,335.06	( 1,194,125.56)	621.63
Salaries - Work Orders	0	8,823.58	34,790.14	34,509.76	0.00	( 34,790.14)	0.00
Benefits - Work Orders	0	1,273.69	6,314.41	5,666.60	0.00	( 6,314.41)	0.00
Services & Supplies-W.O.	20,708,000	1,158,266.72	1,853,293.12	199,937.54	3,312,654.83	15,542,052.05	24.95
TOTAL ENGINEERING	21,986,785	1,313,637.47	2,423,639.92	621,545.47	4,487,989.89	15,075,155.19	31.44
<b>WATER QUALITY - LAB</b>							
Salaries	338,477	24,375.88	83,271.07	77,981.33	0.00	255,205.93	24.60
Benefits	100,171	3,464.22	31,178.24	33,922.35	0.00	68,992.76	31.13
Services & Supplies	242,976	12,148.63	66,321.66	25,888.05	44,065.58	132,588.76	45.43
Services & Supplies-W.O.	109,000	0.00	7,929.25	0.00	0.00	101,070.75	7.27
TOTAL WATER QUALITY - LAB	790,624	39,988.73	188,700.22	137,791.73	44,065.58	557,858.20	29.44
<b>UTILITIES MAINTENANCE</b>							
Salaries	385,707	29,275.51	115,767.55	100,029.52	0.00	269,939.45	30.01
Benefits	132,699	3,816.72	36,360.15	48,851.72	0.00	96,338.85	27.40
Services & Supplies	142,380	6,490.29	42,784.88	35,102.54	13,078.22	86,516.90	39.24
Services & Supplies-W.O.	100,000	8,491.92	12,520.42	2,205.81	11,415.69	76,063.89	23.94
TOTAL UTILITIES MAINTENANCE	760,786	48,074.44	207,433.00	186,189.59	24,493.91	528,859.09	30.49
<b>ELECTRICAL MECHANICAL</b>							
Salaries	622,643	44,887.16	181,627.05	131,036.94	0.00	441,015.95	29.17
Benefits	191,525	6,082.66	44,097.90	57,099.16	0.00	147,427.10	23.02
Services & Supplies	2,201,529	211,157.11	574,731.74	641,022.69	34,719.30	1,592,077.96	27.68
Services & Supplies-W.O.	1,318,700	9,015.20	49,744.17	25,968.67	15,141.74	1,253,814.09	4.92
TOTAL ELECTRICAL MECHANICAL	4,334,397	271,142.13	850,200.86	855,127.46	49,861.04	3,434,335.10	20.77
<b>DIST MAINT - PIPELINE</b>							
Salaries	694,872	45,365.77	190,670.80	171,678.00	0.00	504,201.20	27.44
Benefits	250,345	5,600.19	63,198.31	84,043.01	0.00	187,146.69	25.24
Services & Supplies	948,215	78,385.39	178,696.07	144,081.27	4,677.06	764,841.87	19.34
Other Operating Expenses	0	4,660.24	18,539.08	2,784.57	0.00	( 18,539.08)	0.00
Services & Supplies-W.O.	40,000	0.00	7,131.34	43,568.01	0.00	32,868.66	17.83
TOTAL DIST MAINT - PIPELINE	1,933,432	134,011.59	458,235.60	446,154.86	4,677.06	1,470,519.34	23.94

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
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<b>WATER TREATMENT</b>							
Salaries	681,299	65,722.69	263,175.35	244,888.86	0.00	418,123.65	38.63
Benefits	325,015	9,401.67	82,706.95	105,529.15	0.00	242,308.05	25.45
Services & Supplies	969,120	51,611.19	240,462.89	239,143.61	386,347.36	342,309.75	64.68
Services & Supplies-W.O.	387,500	10,024.91	71,454.71	47,360.30	18,062.40	297,982.89	23.10
TOTAL WATER TREATMENT	2,362,934	136,760.46	657,799.90	636,921.92	404,409.76	1,300,724.34	44.95
<b>OPERATIONS - MAINTENANCE</b>							
Salaries	213,385	18,461.60	68,067.45	44,315.24	0.00	145,317.55	31.90
Benefits	132,776	2,531.18	27,275.07	14,936.31	0.00	105,500.93	20.54
Services & Supplies	189,530	13,540.47	59,149.61	55,148.81	32,128.49	98,251.90	48.16
Services & Supplies-W.O.	850,000	0.00	0.00	2,929.91	0.00	850,000.00	0.00
TOTAL OPERATIONS - MAINTENANCE	1,385,691	34,533.25	154,492.13	117,330.27	32,128.49	1,199,070.38	13.47
<b>RECREATION - OPERATIONS</b>							
Salaries	1,213,880	93,810.58	409,325.39	388,186.88	0.00	804,554.61	33.72
Benefits	369,280	15,684.09	112,356.61	112,034.24	0.00	256,923.39	30.43
Services & Supplies	343,140	18,159.74	88,460.82	126,675.50	2,040.04	252,639.14	26.37
Other Operating Expenses	756,865	53,111.72	255,483.51	293,736.31	0.00	501,381.49	33.76
TOTAL RECREATION - OPERATIONS	2,683,165	180,766.13	865,626.33	920,632.93	2,040.04	1,815,498.63	32.34
<b>RECREATION - MAINTENANCE</b>							
Salaries	453,157	35,789.14	149,005.96	145,816.71	0.00	304,151.04	32.88
Benefits	129,584	4,527.66	37,719.68	48,961.01	0.00	91,864.32	29.11
Services & Supplies	360,155	22,256.14	142,383.15	163,651.63	10,979.12	206,792.73	42.58
Other Operating Expenses	306,171	21,015.00	97,364.78	118,345.97	0.00	208,806.22	31.80
Services & Supplies-W.O.	250,000	702.03	17,578.03	9,830.22	5,125.00	227,296.97	9.08
TOTAL RECREATION - MAINTENANCE	1,499,067	84,289.97	444,051.60	486,605.54	16,104.12	1,038,911.28	30.70
<b>RECREATION - PUBLIC REL</b>							
Salaries	300,000	11,735.23	55,937.13	52,493.04	0.00	244,062.87	18.65
Benefits	28,953	1,244.98	6,455.43	5,993.10	0.00	22,497.57	22.30
Services & Supplies	173,960	1,838.19	27,845.60	42,222.08	11,830.49	134,283.91	22.81
Other Operating Expenses	172,832	6,637.37	31,992.64	34,948.93	0.00	140,839.36	18.51
TOTAL RECREATION - PUBLIC REL	675,745	21,455.77	122,230.80	135,657.15	11,830.49	541,683.71	19.84
<b>RECREATION - WATER PARK</b>							
Salaries	512,359	17,248.25	264,464.02	250,924.20	0.00	247,894.98	51.62
Benefits	75,707	2,305.76	34,608.95	37,687.38	0.00	41,098.05	45.71
Services & Supplies	184,530	5,879.31	65,219.79	92,402.87	21,031.42	98,278.79	46.74
Other Operating Expenses	308,970	157,092.02	303,945.04	176,414.49	0.00	5,024.96	98.37
Services & Supplies-W.O.	0	2.53	2.53	159.86	0.00	( 2.53)	0.00
TOTAL RECREATION - WATER PARK	1,081,566	182,527.87	668,240.33	557,588.80	21,031.42	392,294.25	63.73
<b>TOTAL EXPENDITURES</b>							
	43,886,371	2,574,792.27	8,017,207.45	6,230,999.50	5,267,404.91	30,601,758.64	30.27
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>							
	( 18,636,964)	( 813,337.72)	( 1,025,336.55)	1,700,594.97	( 5,267,404.91)	(30,601,758.64)	33.76



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SALARIES	8,697,132	606,835.54	2,457,119.32	2,353,715.90	0.00	6,240,012.68	28.25
BENEFITS	3,436,571	74,782.21	797,473.57	998,944.05	0.00	2,639,097.43	23.21
SERVICES & SUPPLIES	7,847,968	658,863.53	2,628,936.82	2,503,418.30	1,817,440.36	3,401,590.82	56.66
OTHER OPERATING EXPENSES	0	4,660.24	19,209.08	2,784.57	0.00	( 19,209.08)	0.00
SALARIES-WORK ORDERS	0	8,823.58	34,790.14	34,509.76	0.00	( 34,790.14)	0.00
BENEFITS-WORK ORDERS	0	1,273.69	6,314.41	5,666.60	0.00	( 6,314.41)	0.00
SERVICES & SUPPLIES - W.O.	23,904,700	1,219,553.48	2,074,034.11	331,960.32	3,449,964.55	18,380,701.34	23.11
TOTAL EXPENDITURES	43,886,371	2,574,792.27	8,017,877.45	6,230,999.50	5,267,404.91	30,601,088.64	30.27

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
NON DEPARTMENTAL							
=====							
WATER SALES							
11-4-00-4000-00 Water Sales - Residential Grav	9,735	7,299.93	10,152.51	4,234.82	0.00 (	417.51)	104.29
11-4-00-4001-00 Water Sales - Residential Pump	744,732	83,938.27	356,359.94	329,783.64	0.00	388,372.06	47.85
11-4-00-4001-85 Water Sales - Residential Pump	656,915	97,254.56	363,177.78	321,990.59	0.00	293,737.22	55.29
11-4-00-4010-00 Water Sales - Commercial Gr	620	142.60 (	12.43)	269.73	0.00	632.43	2.00-
11-4-00-4011-00 Water Sales - Commercial Pump	406,786	41,677.84	211,899.92	201,804.88	0.00	194,886.08	52.09
11-4-00-4011-85 Water Sales - Commercial Pompe	277,353	26,122.48	100,659.32	89,900.56	0.00	176,693.68	36.29
11-4-00-4021-00 Water Sales - Industrial Pompe	9,216	1,803.20	9,078.56	3,630.96	0.00	137.44	98.51
11-4-00-4021-85 Water Sales - Industrial Pompe	1,182	184.00	598.00	587.12	0.00	584.00	50.59
11-4-00-4030-00 Water Sales - Resale Gravity	1,147,947	132,200.12	402,543.68	527,876.04	0.00	745,403.32	35.07
11-4-00-4031-00 Water Sales - Resale Pumped	379,893	8,562.64	51,647.44	293,460.32	0.00	328,245.56	13.60
11-4-00-4040-00 Water Sales - Temporary Meter	18,829	3,016.00	8,744.00	7,951.34	0.00	10,085.00	46.44
11-4-00-4040-85 Water Sales - Temporary Meter	156	0.00	0.00	41.07	0.00	156.00	0.00
11-4-00-4041-00 Water Sales - Insitutional Gr	7,242	677.04	2,618.88	1,742.70	0.00	4,623.12	36.16
11-4-00-4042-00 Water Sales - Institutional Pu	116,170	14,390.64	55,082.24	44,972.08	0.00	61,087.76	47.42
11-4-00-4042-85 Water Sales - Other Water Sale	58,830	7,531.12	29,439.50	18,930.22	0.00	29,390.50	50.04
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	63,785	9,200.22	33,847.94	27,969.96	0.00	29,937.06	53.07
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,826,913	207,496.58	766,493.89	777,140.02	0.00	1,060,419.11	41.96
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	21,995	6,700.51	25,140.23	24,128.28	0.00 (	3,145.23)	114.30
11-4-00-4070-00 Water Sales - Agricultural - G	42,341	5,996.76	22,514.03	17,534.28	0.00	19,826.97	53.17
11-4-00-4071-00 Water Sales - Agricultural - P	1,280,743	150,995.75	515,146.43	542,821.12	0.00	765,596.57	40.22
11-4-00-4071-85 Water Sales - Agricultural - P	1,694	0.00	0.00	43.29	0.00	1,694.00	0.00
11-4-00-4081-00 Water Sales - Recreation - Pu	34,732	2,230.08	11,051.04	18,308.96	0.00	23,680.96	31.82
TOTAL WATER SALES	7,107,809	807,420.34	2,976,182.90	3,255,121.98	0.00	4,131,626.10	41.87
WATER SERVICES							
11-4-00-4093-00 Meter Tests & Installations	2,887	500.00	9,960.00	3,750.00	0.00 (	7,073.00)	344.99
11-4-00-4095-00 Temporary Installation	0	0.00	100.00	0.00	0.00 (	100.00)	0.00
11-4-00-4098-00 Meter Standby Fees	0	0.00	0.00	349.59	0.00	0.00	0.00
TOTAL WATER SERVICES	2,887	500.00	10,060.00	4,099.59	0.00 (	7,173.00)	348.46
WATER STANDBY							
11-4-00-4150-00 Meter Chg - CMWD Residential	1,250,272	131,931.96	525,282.69	466,589.21	0.00	724,989.22	42.01
11-4-00-4150-85 Meter Chg - OJAI Residential	1,111,669	110,644.85	436,686.23	391,959.79	0.00	674,982.83	39.28
11-4-00-4151-00 Meter Chg - CMWD Commercial	104,644	11,380.85	45,522.88	38,466.88	0.00	59,121.33	43.50
11-4-00-4151-85 Meter Chg - OJAI Commercial	202,062	15,947.78	62,983.54	46,628.23	0.00	139,077.96	31.17
11-4-00-4152-00 Meter Chg - CMWD Industrial	30,685	3,207.66	12,830.64	11,455.92	0.00	17,854.80	41.81
11-4-00-4152-85 Meter Chg - OJAI Industrial	1,572	153.66	614.64	548.80	0.00	957.64	39.09
11-4-00-4153-00 Meter Chg - CMWD Agriculture	185,105	18,861.16	75,538.83	69,106.48	0.00	109,565.94	40.81
11-4-00-4153-85 Meter Chg - OJAI Agriculture	2,721	0.00	0.00 (	901.98)	0.00	2,720.84	0.00
11-4-00-4154-00 Meter Chg - CMWD Institutional	39,932	3,581.54	14,371.44	12,331.32	0.00	25,560.36	35.99
11-4-00-4154-85 Meter Chg - OJAI Institutional	33,662	3,916.43	20,850.40	25,261.02	0.00	12,811.49	61.94
11-4-00-4155-00 Meter Chg - CMWD Temporary	26,245	2,864.53	9,247.31	7,565.41	0.00	16,997.23	35.24
11-4-00-4155-85 Meter Chg - OJAI Temporary	560	0.00	0.00	0.00	0.00	560.19	0.00
11-4-00-4156-00 Meter Chg - CMWD Ag Residentia	341,050	35,469.73	141,595.91	127,053.97	0.00	199,453.72	41.52

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	3,283	636.99	2,547.96	3,480.08	0.00	734.56	77.62
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	17,583	1,838.04	7,352.16	5,861.12	0.00	10,231.20	41.81
11-4-00-4158-00 Meter Chg - CMWD Resale	285,845	36,596.32	146,385.28	130,240.20	0.00	139,459.22	51.21
11-4-00-4159-00 Meter Chg - Fire Service	76,337	1,675.11	6,571.14	6,195.48	0.00	69,765.53	8.61
TOTAL WATER STANDBY	3,713,225	378,706.61	1,508,381.05	1,341,841.93	0.00	2,204,844.06	40.62
<b>WATER DELINQUENCY</b>							
11-4-00-4350-00 Hang Tag Fee	37,020	3,960.00	11,400.00	12,780.00	0.00	25,620.00	30.79
11-4-00-4351-00 Turn Off Fee	7,200	740.00	1,980.00	2,420.00	0.00	5,220.00	27.50
11-4-00-4352-00 Turn On Fee	7,080	740.00	1,980.00	2,660.00	0.00	5,100.00	27.97
11-4-00-4353-00 Late Fee - Residential	49,042	5,554.09	18,308.32	19,112.31	0.00	30,733.68	37.33
11-4-00-4354-00 Alloc Penalty - Residential	0	189,400.00	421,800.00	323,210.00	0.00	( 421,800.00)	0.00
11-4-00-4356-00 Alloc Penalty - Business	0	0.00	( 49,825.00)	( 1,300.00)	0.00	49,825.00	0.00
11-4-00-4357-00 Late Fee - Business	7,441	631.69	3,412.57	3,804.40	0.00	4,028.43	45.86
11-4-00-4361-00 Late Fee - Industrial	371	159.89	296.09	( 86.33)	0.00	74.91	79.81
11-4-00-4365-00 Late Fee - Resale	229	123.43	123.43	86.86	0.00	105.57	53.90
11-4-00-4369-00 Late Fee - Other	1,315	82.08	1,163.82	655.69	0.00	151.18	88.50
11-4-00-4370-00 Alloc Penalty - Other	0	0.00	( 39,585.00)	( 6,920.00)	0.00	39,585.00	0.00
11-4-00-4377-00 Late Fee - Agriculture Domesti	9,424	1,092.50	2,439.00	428.49	0.00	6,985.00	25.88
11-4-00-4378-00 Alloc Penalty - Ag Domestic	0	0.00	0.00	( 24,325.00)	0.00	0.00	0.00
11-4-00-4381-00 Late Fee - Agriculture	2,877	314.88	2,092.69	1,609.00	0.00	784.31	72.74
11-4-00-4382-00 Alloc Penalty - Agriculture	0	0.00	0.00	( 25,140.00)	0.00	0.00	0.00
11-4-00-4395-00 N.S.F. - Returned Check Fee	810	90.00	420.00	450.00	0.00	390.00	51.85
TOTAL WATER DELINQUENCY	122,809	202,888.56	376,005.92	309,445.42	0.00	( 253,196.92)	306.17
<b>WATER REVENUE OTHER</b>							
11-4-00-4400-00 Flexible Storage	4,472	( 13,416.00)	4,472.00	4,472.00	0.00	0.00	100.00
11-4-00-4410-00 Grant Revenue - Other	4,458,300	0.00	0.00	0.00	0.00	4,458,300.00	0.00
11-4-00-4420-00 Miscellaneous Revenue - Other	33,799	113,197.87	171,495.15	773,846.85	0.00	( 137,696.15)	507.40
11-4-00-4435-00 Bad Debt Collection Recovery	0	79.78	504.03	285.81	0.00	( 504.03)	0.00
11-4-00-4440-00 Administration Fee	0	0.00	0.00	345.49	0.00	0.00	0.00
11-4-00-4445-00 Energy Capacity Revenue	17,542	0.00	0.00	0.00	0.00	17,542.00	0.00
TOTAL WATER REVENUE OTHER	4,514,113	99,861.65	176,471.18	778,950.15	0.00	4,337,641.82	3.91
<b>CAPITAL FACILITIES</b>							
11-4-00-4090-00 Capital Facilities Charge	76,593	0.00	2,614.40	26,660.92	0.00	73,978.60	3.41
TOTAL CAPITAL FACILITIES	76,593	0.00	2,614.40	26,660.92	0.00	73,978.60	3.41
<b>INTEREST</b>							
11-4-00-4100-00 1% Tax Allocation	0	2,239.27	2,239.27	1,129.64	0.00	( 2,239.27)	0.00
11-4-00-4110-00 Interest on BPC and Taormina	19,192	0.00	0.00	0.00	0.00	19,192.00	0.00
11-4-00-4115-00 Interest on Time Deposits and	530,518	54,150.57	180,677.02	192,635.69	0.00	349,840.98	34.06
TOTAL INTEREST	549,710	56,389.84	182,916.29	193,765.33	0.00	366,793.71	33.28
<b>TAXES &amp; ASSESSMENTS</b>							
11-4-00-4200-00 1 % - Secured Current General	2,259,862	4,214.63	4,214.63	3,110.30	0.00	2,255,647.37	0.19
11-4-00-4210-00 1 % - Secured Prior Year Gener	0	0.00	7,961.34	7,684.59	0.00	( 7,961.34)	0.00
11-4-00-4220-00 1 % - Unsecured Prior Year Gen	0	0.00	0.00	3.87	0.00	0.00	0.00
11-4-00-4233-00 CFD - 2013	2,657,884	0.00	0.00	0.00	0.00	2,657,884.00	0.00
TOTAL TAXES & ASSESSMENTS	4,917,746	4,214.63	12,175.97	10,798.76	0.00	4,905,570.03	0.25

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
OTHER GOVT. AGENCIES							
11-4-00-4320-00 State - Other	0	0.00	0.00	320,658.00	0.00	0.00	0.00
TOTAL OTHER GOVT. AGENCIES	0	0.00	0.00	320,658.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES							
11-4-00-4235-00 RDA - Pass Through	94,466	0.00	0.00	0.00	0.00	94,466.00	0.00
TOTAL MISCELLANEOUS REVENUES	94,466	0.00	0.00	0.00	0.00	94,466.00	0.00
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TOTAL NON DEPARTMENTAL	21,099,358	1,549,981.63	5,244,807.71	6,241,342.08	0.00	15,854,550.40	24.86
RECREATION - OPERATIONS							
=====							
RECREATION PARK							
11-4-62-4500-00 Animal Permit	14,500	1,109.00	7,231.00	6,092.00	0.00	7,269.00	49.87
11-4-62-4510-00 Boat Fees - Annual	24,000	1,587.00	6,288.00	5,785.00	0.00	17,712.00	26.20
11-4-62-4515-00 Boat Fees - Daily	8,500	260.00	1,417.00	2,184.00	0.00	7,083.00	16.67
11-4-62-4525-00 Boat Inspection Fees - Quagga	2,000	78.17	408.12	476.34	0.00	1,591.88	20.41
11-4-62-4530-00 Boat Fees - Overnight	800	0.00	120.00	220.00	0.00	680.00	15.00
11-4-62-4535-00 Boat Lock Revenue - Quagga	500	108.00	288.00	324.00	0.00	212.00	57.60
11-4-62-4542-00 Cafe Pass Fee	0	2,794.00	2,794.00	0.00	0.00	( 2,794.00)	0.00
11-4-62-4545-00 Camping Fees	1,835,000	86,382.50	585,062.00	537,936.00	0.00	1,249,938.00	31.88
11-4-62-4555-00 Commercials - Recreation	1,200	0.00	0.00	0.00	0.00	1,200.00	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	42,000	750.00	24,319.96	30,720.84	0.00	17,680.04	57.90
11-4-62-4575-00 Event Reimbursment - Recreation	0	0.00	2,410.06	0.00	0.00	( 2,410.06)	0.00
11-4-62-4580-00 Federal Disaster Assistance -	0	0.00	0.00	7,561.70	0.00	0.00	0.00
11-4-62-4585-00 Gift Cards and Certificates	500	0.00	( 840.00)	0.00	0.00	1,340.00	168.00-
11-4-62-4590-00 Grants - Recreation	121,000	57,739.77	57,739.77	53,532.04	0.00	63,260.23	47.72
11-4-62-4595-00 Guest Pass - Off Season	0	( 10.00)	( 10.00)	0.00	0.00	10.00	0.00
11-4-62-4597-00 Impound Fee	0	0.00	0.00	50.00	0.00	0.00	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	3,600	0.00	420.00	682.50	0.00	3,180.00	11.67
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	9	0.00	0.00	9.00	0.00	9.00	0.00
11-4-62-4610-00 Miscellaneous Revenue	0	253.00	630.00	1,174.77	0.00	( 630.00)	0.00
11-4-62-4620-00 Rain Checks - Recreation	0	375.00	201.00	( 219.50)	0.00	( 201.00)	0.00
11-4-62-4621-00 Refunds - Cash LCRA	0	148.00	148.00	0.00	0.00	( 148.00)	0.00
11-4-62-4625-00 Reservations	139,000	6,102.00	40,321.00	38,832.00	0.00	98,679.00	29.01
11-4-62-4630-00 Shower Facility Fees	46,000	1,914.00	31,163.25	19,459.75	0.00	14,836.75	67.75
11-4-62-4632-00 Snow Bird Pumping	0	790.00	1,288.00	500.00	0.00	( 1,288.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	208,000	18,744.62	75,262.78	66,815.56	0.00	132,737.22	36.18
11-4-62-4640-00 Vehicle Fees - Daily	455,000	17,920.00	191,030.00	188,964.00	0.00	263,970.00	41.98
11-4-62-4645-00 Violation Ordinance Fees	3,000	0.00	1,825.00	1,825.00	0.00	1,175.00	60.83
11-4-62-4650-00 Visitor Cards	138,000	7,528.50	42,050.50	36,897.00	0.00	95,949.50	30.47
TOTAL RECREATION PARK	3,040,609	204,573.56	1,071,567.44	999,822.00	0.00	1,969,041.56	35.24
RECREATION-CONCESSION							
11-4-62-4705-00 Boat Rental - Concession	58,000	2,771.55	24,028.06	19,752.98	0.00	33,971.94	41.43
11-4-62-4720-00 Park Store - Recreation	52,000	2,399.10	27,257.93	24,801.21	0.00	24,742.07	52.42

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-62-4725-00 Cafe - Concession	24,000	1,591.86	8,476.79	8,103.55	0.00	15,523.21	35.32
TOTAL RECREATION-CONCESSION	134,000	6,762.51	59,762.78	52,657.74	0.00	74,237.22	44.60
RECREATION OTHER							
11-4-62-4900-00 Over / Short - Recreation	0	136.85	1,205.67	2,190.33	0.00 (	1,205.67)	0.00
TOTAL RECREATION OTHER	0	136.85	1,205.67	2,190.33	0.00 (	1,205.67)	0.00
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TOTAL RECREATION - OPERATIONS	3,174,609	211,472.92	1,132,535.89	1,054,670.07	0.00	2,042,073.11	35.67
RECREATION - WATER PARK							
=====							
RECREATION-CONCESSION							
11-4-65-4740-00 Water Park Snack Bar	10,500	0.00	7,935.00	7,590.87	0.00	2,565.00	75.57
TOTAL RECREATION-CONCESSION	10,500	0.00	7,935.00	7,590.87	0.00	2,565.00	75.57
RECREATION-WATER PARK							
11-4-65-4805-00 Water Park - Late Day Pass Fee	110,000	0.00	80,275.00	81,407.50	0.00	29,725.00	72.98
11-4-65-4810-00 Water Park - Group Pass Discou (	1,360)	0.00 (	1,272.00) (	1,360.00)	0.00 (	88.00)	93.53
11-4-65-4811-00 Water Park - Guest Pass Hosts	0	0.00 (	153.00) (	514.00)	0.00	153.00	0.00
11-4-65-4815-00 Water Park - Junior Lifeguard	6,000	0.00	2,250.00	3,640.00	0.00	3,750.00	37.50
11-4-65-4818-00 Water Park - Lifeguard Trainin	700	0.00	0.00	290.00	0.00	700.00	0.00
11-4-65-4820-00 Water Park - Locker Fee	1,400	0.00	906.00	819.00	0.00	494.00	64.71
11-4-65-4825-00 Water Park - Next Day Pass Fee (	700)	0.00 (	512.00) (	690.00)	0.00 (	188.00)	73.14
11-4-65-4830-00 Water Park - Promotion	500	0.00 (	207.50) (	282.00)	0.00	707.50	41.50-
11-4-65-4835-00 Water Park - Rain Checks (	300)	0.00 (	621.50) (	823.50)	0.00	321.50	207.17
11-4-65-4840-00 Water Park - Reservation Fee	54,000	0.00	33,707.00	35,281.00	0.00	20,293.00	62.42
11-4-65-4845-00 Water Park - Season Pass Fee	25,000	0.00	4,445.00	5,040.00	0.00	20,555.00	17.78
11-4-65-4850-00 Water Park - Shade Rental Fee	7,200	0.00	5,245.00	3,825.00	0.00	1,955.00	72.85
11-4-65-4855-00 Water Park - Shower Facility F	0	0.00	14.25	6,043.00	0.00 (	14.25)	0.00
11-4-65-4860-00 Water Park - Single Splash Fee	750,000	0.00	477,663.00	487,342.00	0.00	272,337.00	63.69
11-4-65-4865-00 Water Park - Special Event Fee	0	0.00	114.00	0.00	0.00 (	114.00)	0.00
11-4-65-4870-00 Water Park - Water Fitness - F	12,500	0.00	4,884.00	8,052.00	0.00	7,616.00	39.07
TOTAL RECREATION-WATER PARK	964,940	0.00	606,737.25	628,070.00	0.00	358,202.75	62.88
RECREATION OTHER							
11-4-65-4900-00 Over / Short - Water Park	0	0.00 (	144.95) (	78.55)	0.00	144.95	0.00
TOTAL RECREATION OTHER	0	0.00 (	144.95) (	78.55)	0.00	144.95	0.00
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TOTAL RECREATION - WATER PARK	975,440	0.00	614,527.30	635,582.32	0.00	360,912.70	63.00
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TOTAL REVENUES	25,249,407	1,761,454.55	6,991,870.90	7,931,594.47	0.00	18,257,536.21	27.69

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 RETIREES

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Benefits</b>							
11-5-01-5085-00 Insurance - Group Health	512,542	0.00	120,359.54	160,658.66	0.00	392,182.46	23.48
11-5-01-5086-00 Insurance - Group Dental	25,324	0.00	6,044.52	7,991.00	0.00	19,279.48	23.87
11-5-01-5087-00 Insurance - Group Vision	4,789	0.00	1,152.96	1,464.75	0.00	3,636.04	24.08
TOTAL Benefits	542,655	0.00	127,557.02	170,114.41	0.00	415,097.98	23.51
<b>Services &amp; Supplies</b>							
TOTAL RETIREES	542,655	0.00	127,557.02	170,114.41	0.00	415,097.98	23.51

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-11-5001-00 Regular Salaries	113,155	5,657.70	23,385.16	20,367.72	0.00	89,769.84	20.67
TOTAL Salaries	113,155	5,657.70	23,385.16	20,367.72	0.00	89,769.84	20.67
<b>Benefits</b>							
11-5-11-5082-00 Social Security Expense	7,016	350.78	1,707.15	1,391.46	0.00	5,308.85	24.33
11-5-11-5083-00 Medicare Expense	1,641	82.02	399.19	325.33	0.00	1,241.81	24.33
11-5-11-5084-00 Insurance - Group Life	189	0.00	71.55	62.20	0.00	117.45	37.86
11-5-11-5085-00 Insurance - Group Health	77,480	369.17	24,073.30	22,630.28	0.00	53,406.70	31.07
11-5-11-5086-00 Insurance - Group Dental	3,657	0.00	1,201.92	1,206.88	0.00	2,455.08	32.87
11-5-11-5087-00 Insurance - Group Vision	526	0.00	195.30	173.60	0.00	330.70	37.13
TOTAL Benefits	90,509	63.63	27,648.41	25,789.75	0.00	62,860.59	30.55
<b>Services &amp; Supplies</b>							
11-5-11-5012-00 Service & Supplies	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-11-5028-00 Computer Upgrades - Hardware	2,000	0.00	0.00	557.02	0.00	2,000.00	0.00
11-5-11-5042-00 Communications - Radio & Telep	0	6.02	240.02	0.00	0.00	240.02	0.00
11-5-11-5047-00 Office Supplies	0	0.00	0.00	450.21	0.00	0.00	0.00
11-5-11-5051-00 Advertising & Legal Notices	0	140.60	190.60	0.00	0.00	190.60	0.00
11-5-11-5055-00 Private Vehicle Mileage	3,500	0.00	622.92	582.81	0.00	2,877.08	17.80
11-5-11-5056-00 Travel Expense	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5-11-5059-00 Education & Training Seminars	3,000	0.00	0.00	50.00	0.00	3,000.00	0.00
TOTAL Services & Supplies	11,300	146.62	1,053.54	1,640.04	0.00	10,246.46	9.32
<b>TOTAL BOARD OF DIRECTORS</b>	<b>214,964</b>	<b>5,867.95</b>	<b>52,087.11</b>	<b>47,797.51</b>	<b>0.00</b>	<b>162,876.89</b>	<b>24.23</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 MANAGEMENT

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-21-5001-00 Regular Salaries	582,897	35,831.32	136,467.04	303,462.08	0.00	446,429.96	23.41
11-5-21-5002-00 Part Time - Temporary Wages	62,223	4,186.65	13,926.13	0.00	0.00	48,296.87	22.38
11-5-21-5006-00 Vacation Pay	51,125	1,729.08	5,952.00	19,960.71	0.00	45,173.00	11.64
11-5-21-5007-00 Jury Duty	3,007	0.00	0.00	0.00	0.00	3,007.00	0.00
11-5-21-5008-00 Sick Pay	30,073	2,178.87	17,458.41	1,203.58	0.00	12,614.59	58.05
11-5-21-5009-00 Holiday Pay	27,066	0.00	3,440.41	3,712.28	0.00	23,625.59	12.71
TOTAL Salaries	756,391	43,925.92	177,243.99	328,338.65	0.00	579,147.01	23.43
<b>Benefits</b>							
11-5-21-5078-00 Insurance - Employee Assistanc	85	0.00	14.10	28.20	0.00	70.90	16.59
11-5-21-5079-00 CalPERS Pension Exp - PEPRA	0	0.00	2,349.28	1,922.93	0.00	( 2,349.28)	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	59,442	1,863.08	7,571.17	19,415.22	0.00	51,870.83	12.74
11-5-21-5082-00 Social Security Expense	46,896	1,110.16	7,605.56	5,941.35	0.00	39,290.44	16.22
11-5-21-5083-00 Medicare Expense	10,967	637.14	2,783.51	5,097.38	0.00	8,183.49	25.38
11-5-21-5084-00 Insurance - Group Life	2,582	0.00	426.00	852.00	0.00	2,156.00	16.50
11-5-21-5085-00 Insurance - Group Health	70,749	0.00	11,025.78	21,804.56	0.00	59,723.22	15.58
11-5-21-5086-00 Insurance - Group Dental	4,649	0.00	513.96	946.08	0.00	4,135.04	11.06
11-5-21-5087-00 Insurance - Group Vision	395	0.00	65.10	130.20	0.00	329.90	16.48
TOTAL Benefits	195,765	3,610.38	32,354.46	56,137.92	0.00	163,410.54	16.53
<b>Services &amp; Supplies</b>							
11-5-21-5011-00 District Equipment	0	0.00	26.80	13.09	0.00	( 26.80)	0.00
11-5-21-5012-00 Service & Supplies	0	704.24	7,654.14	3,163.47	843.78	( 8,497.92)	0.00
11-5-21-5028-00 Computer Upgrades - Hardware	2,000	0.00	354.36	0.00	0.00	1,645.64	17.72
11-5-21-5029-00 Computer Upgrades - Software	0	0.00	17,667.84	0.00	0.00	( 17,667.84)	0.00
11-5-21-5042-00 Communications - Radio & Telep	0	255.68	640.85	423.91	0.00	( 640.85)	0.00
11-5-21-5044-00 Membership & Dues	79,450	0.00	44,967.00	79,100.00	0.00	34,483.00	56.60
11-5-21-5045-00 Printing & Binding	0	0.00	160.88	0.00	0.00	( 160.88)	0.00
11-5-21-5046-00 Books & Publications	0	171.33	1,405.41	1,001.95	0.00	( 1,405.41)	0.00
11-5-21-5047-00 Office Supplies	0	0.00	79.23	0.00	0.00	( 79.23)	0.00
11-5-21-5048-00 Postage Expense	0	26.65	102.88	89.90	0.00	( 102.88)	0.00
11-5-21-5049-00 Other Professional Fees	360,000	53,001.55	112,997.26	69,551.11	0.00	247,002.74	31.39
11-5-21-5055-00 Private Vehicle Mileage	0	0.00	0.00	161.32	0.00	0.00	0.00
11-5-21-5056-00 Travel Expense	6,700	1,010.88	1,952.82	0.00	0.00	4,747.18	29.15
11-5-21-5059-00 Education & Training Seminars	6,100	35.87	2,814.87	1,800.00	0.00	3,285.13	46.15
11-5-21-5062-00 Pre-Employment Screening	0	32.00	32.00	0.00	0.00	( 32.00)	0.00
11-5-21-5077-00 Insurance - Aflac Service Fee	0	17.50	52.50	58.36	0.00	( 52.50)	0.00
TOTAL Services & Supplies	454,250	55,255.70	190,908.84	155,363.11	843.78	262,497.38	42.21
<b>Other Operating Expenses</b>							
Salaries - Work Orders							
Benefits - Work Orders							



CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
MANAGEMENT

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
TOTAL MANAGEMENT	1,406,406	102,792.00	400,507.29	539,839.68	843.78	1,005,054.93	28.54

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-24-5001-00 Regular Salaries	110,397	10,197.07	37,528.95	38,072.94	0.00	72,868.05	33.99
11-5-24-5002-00 Part Time - Temporary Wages	43,200	0.00	0.00	0.00	0.00	43,200.00	0.00
11-5-24-5003-00 Overtime Pay	4,200	1,367.27	3,746.90	5,601.96	0.00	453.10	89.21
11-5-24-5006-00 Vacation Pay	16,337	536.69	5,232.73	3,419.44	0.00	11,104.27	32.03
11-5-24-5007-00 Jury Duty	317	0.00	0.00	0.00	0.00	317.00	0.00
11-5-24-5008-00 Sick Pay	4,337	0.00	0.00	0.00	0.00	4,337.00	0.00
11-5-24-5009-00 Holiday Pay	12,337	0.00	1,073.38	1,042.12	0.00	11,263.62	8.70
<b>TOTAL Salaries</b>	<b>191,125</b>	<b>12,101.03</b>	<b>47,581.96</b>	<b>48,136.46</b>	<b>0.00</b>	<b>143,543.04</b>	<b>24.90</b>
<b>Benefits</b>							
11-5-24-5078-00 Insurance - Employee Assistanc	28	0.00	7.05	9.40	0.00	20.95	25.18
11-5-24-5081-00 CalPERS Pension Exp - Classic	12,645	919.14	4,138.46	8,486.18	0.00	8,506.54	32.73
11-5-24-5082-00 Social Security Expense	11,850	750.66	3,293.80	3,507.55	0.00	8,556.20	27.80
11-5-24-5083-00 Medicare Expense	2,771	175.55	770.32	820.30	0.00	2,000.68	27.80
11-5-24-5084-00 Insurance - Group Life	492	0.00	121.65	162.20	0.00	370.35	24.73
11-5-24-5085-00 Insurance - Group Health	23,646	0.00	5,853.06	7,804.08	0.00	17,792.94	24.75
11-5-24-5086-00 Insurance - Group Dental	1,286	0.00	318.36	424.48	0.00	967.64	24.76
11-5-24-5087-00 Insurance - Group Vision	225	0.00	55.68	74.24	0.00	169.32	24.75
<b>TOTAL Benefits</b>	<b>52,943</b>	<b>1,845.35</b>	<b>14,558.38</b>	<b>21,288.43</b>	<b>0.00</b>	<b>38,384.62</b>	<b>27.50</b>
<b>Services &amp; Supplies</b>							
11-5-24-5011-00 District Equipment	2,500	26.76	191.64	383.06	0.00	2,308.36	7.67
11-5-24-5012-00 Service & Supplies	2,000	3,528.55	4,158.69	3,439.81	0.01 (	2,158.70)	207.94
11-5-24-5028-00 Computer Upgrades - Hardware	3,500	3,002.89	4,236.05	918.45	809.00 (	1,545.05)	144.14
11-5-24-5029-00 Computer Upgrades - Software	4,750	209.14	1,425.14	573.75	0.00	3,324.86	30.00
11-5-24-5040-00 Outside Contracts	17,650	21,138.10	25,404.38	4,220.93	11,293.72 (	19,048.10)	207.92
11-5-24-5041-00 Clothing & Personal Supplies	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-24-5042-00 Communications - Radio & Telep	1,500	110.25	526.05	1,453.21	0.00	973.95	35.07
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	107.44	107.44	0.00	0.00 (	7.44)	107.44
11-5-24-5055-00 Private Vehicle Mileage	500	0.00	151.96	0.00	0.00	348.04	30.39
11-5-24-5059-00 Education & Training Seminars	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-24-5077-00 Insurance - Aflac Service Fee	0	17.50	52.50	58.36	0.00 (	52.50)	0.00
<b>TOTAL Services &amp; Supplies</b>	<b>34,600</b>	<b>28,140.63</b>	<b>36,253.85</b>	<b>11,047.57</b>	<b>12,102.73 (</b>	<b>13,756.58)</b>	<b>139.76</b>
<b>Salaries - Work Orders</b>							
<b>Benefits - Work Orders</b>							
<b>Services &amp; Supplies-W.O.</b>							
11-5-24-5928-00 Computer Upgrades - Hardware	0	0.00	1,764.40	0.00	0.00 (	1,764.40)	0.00
<b>TOTAL Services &amp; Supplies-W.O.</b>	<b>0</b>	<b>0.00</b>	<b>1,764.40</b>	<b>0.00</b>	<b>0.00 (</b>	<b>1,764.40)</b>	<b>0.00</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>278,668</b>	<b>42,087.01</b>	<b>100,158.59</b>	<b>80,472.46</b>	<b>12,102.73</b>	<b>166,406.68</b>	<b>40.28</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 WATER CONSERVATION

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-25-5001-00 Regular Salaries	309,588	10,878.41	57,848.63	35,304.80	0.00	251,739.37	18.69
11-5-25-5002-00 Part Time - Temporary Wages	27,958	6,537.47	18,740.24	15,537.80	0.00	9,217.76	67.03
11-5-25-5003-00 Overtime Pay	0	921.18	921.18	709.88	0.00	( 921.18)	0.00
11-5-25-5006-00 Vacation Pay	41,694	0.00	10,362.41	1,659.58	0.00	31,331.59	24.85
11-5-25-5007-00 Jury Duty	2,453	0.00	0.00	0.00	0.00	2,453.00	0.00
11-5-25-5008-00 Sick Pay	24,526	372.16	3,451.76	2,811.16	0.00	21,074.24	14.07
11-5-25-5009-00 Holiday Pay	22,073	0.00	1,929.76	1,249.76	0.00	20,143.24	8.74
TOTAL Salaries	428,292	18,709.22	93,253.98	57,272.98	0.00	335,038.02	21.77
<b>Benefits</b>							
11-5-25-5078-00 Insurance - Employee Assistanc	85	0.00	21.15	16.45	0.00	63.85	24.88
11-5-25-5079-00 CalPERS Pension Exp - PEPRA	0	657.68	3,940.90	1,867.05	0.00	( 3,940.90)	0.00
11-5-25-5081-00 CalPERS Pension Exp - Classic	30,922	493.44	2,207.07	8,354.34	0.00	28,714.93	7.14
11-5-25-5082-00 Social Security Expense	26,554	1,159.97	6,396.19	4,048.08	0.00	20,157.81	24.09
11-5-25-5083-00 Medicare Expense	6,210	271.29	1,495.93	946.73	0.00	4,714.07	24.09
11-5-25-5084-00 Insurance - Group Life	1,415	0.00	171.75	112.00	0.00	1,243.25	12.14
11-5-25-5085-00 Insurance - Group Health	63,053	0.00	14,798.70	11,016.02	0.00	48,254.30	23.47
11-5-25-5086-00 Insurance - Group Dental	3,363	0.00	832.32	651.56	0.00	2,530.68	24.75
11-5-25-5087-00 Insurance - Group Vision	581	0.00	167.04	137.63	0.00	413.96	28.75
11-5-25-5088-00 Insurance - Unemployment	0	5,373.00	5,373.00	0.00	0.00	( 5,373.00)	0.00
TOTAL Benefits	132,183	7,955.38	35,404.05	27,149.86	0.00	96,778.95	26.78
<b>Services &amp; Supplies</b>							
11-5-25-5011-00 District Equipment	1,700	146.47	554.05	138.35	66.62	1,079.33	36.51
11-5-25-5012-00 Service & Supplies	19,263	509.40	3,805.42	10,879.19	904.85	14,552.73	24.45
11-5-25-5028-00 Computer Upgrades - Hardware	4,500	0.00	1,097.24	0.00	0.00	3,402.76	24.38
11-5-25-5040-00 Outside Contracts	73,587	0.00	12,815.55	36,945.50	9,131.39	51,640.06	29.82
11-5-25-5042-00 Communications - Radio & Telep	0	83.91	569.27	1,004.75	0.00	( 569.27)	0.00
11-5-25-5044-00 Membership & Dues	14,305	0.00	2,600.00	5,000.00	0.00	11,705.00	18.18
11-5-25-5045-00 Printing & Binding	22,500	28.95	28.95	2,963.28	0.00	22,471.05	0.13
11-5-25-5046-00 Books & Publications	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-25-5047-00 Office Supplies	5,000	0.00	312.42	0.00	0.00	4,687.58	6.25
11-5-25-5048-00 Postage Expense	9,500	280.05	650.80	6,596.13	0.00	8,849.20	6.85
11-5-25-5051-00 Advertising & Legal Notices	19,470	350.00	350.00	2,700.00	0.00	19,120.00	1.80
11-5-25-5053-00 Public Information Program	0	63.25	209.25	0.00	0.00	( 209.25)	0.00
11-5-25-5055-00 Private Vehicle Mileage	75	0.00	135.72	0.00	0.00	( 60.72)	180.96
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	107.61	339.88	0.00	0.00	3,077.12	9.95
11-5-25-5062-00 Pre-Employment Screening	0	0.00	105.00	0.00	0.00	( 105.00)	0.00
11-5-25-5076-00 Insurance - Workers Compensati	0	0.00	2,384.50	0.00	0.00	( 2,384.50)	0.00
TOTAL Services & Supplies	176,267	1,569.64	25,958.05	66,227.20	10,102.86	140,206.09	20.46
<b>Other Operating Expenses</b>							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
WATER CONSERVATION

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL WATER CONSERVATION	736,742	28,234.24	154,616.08	150,650.04	10,102.86	572,023.06	22.36

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 FISHERIES

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-28-5001-00 Regular Salaries	244,858	20,901.57	81,735.39	74,680.91	0.00	163,122.61	33.38
11-5-28-5002-00 Part Time - Temporary Wages	29,769	2,219.08	8,675.46	0.00	0.00	21,093.54	29.14
11-5-28-5003-00 Overtime Pay	5,000	0.00	0.00	18.03	0.00	5,000.00	0.00
11-5-28-5006-00 Vacation Pay	28,642	1,832.85	6,360.97	11,070.85	0.00	22,281.03	22.21
11-5-28-5007-00 Jury Duty	1,685	0.00	0.00	0.00	0.00	1,685.00	0.00
11-5-28-5008-00 Sick Pay	16,848	51.99	1,162.66	528.79	0.00	15,685.34	6.90
11-5-28-5009-00 Holiday Pay	15,163	0.00	2,278.64	1,641.54	0.00	12,884.36	15.03
<b>TOTAL Salaries</b>	<b>341,965</b>	<b>25,005.49</b>	<b>100,213.12</b>	<b>87,940.12</b>	<b>0.00</b>	<b>241,751.88</b>	<b>29.31</b>
<b>Benefits</b>							
11-5-28-5078-00 Insurance - Employee Assistanc	85	0.00	21.15	32.90	0.00	63.85	24.88
11-5-28-5079-00 CalPERS Pension Exp - PEPRA	0	290.50	1,283.94	1,177.21	0.00	1,283.94	0.00
11-5-28-5081-00 CalPERS Pension Exp - Classic	25,676	1,595.06	7,083.60	14,050.10	0.00	18,592.40	27.59
11-5-28-5082-00 Social Security Expense	21,202	1,551.27	6,976.39	6,119.20	0.00	14,225.61	32.90
11-5-28-5083-00 Medicare Expense	4,959	362.79	1,631.55	1,431.07	0.00	3,327.45	32.90
11-5-28-5084-00 Insurance - Group Life	1,305	0.00	322.95	467.60	0.00	982.05	24.75
11-5-28-5085-00 Insurance - Group Health	46,018	51.58	11,029.55	16,522.00	0.00	34,988.45	23.97
11-5-28-5086-00 Insurance - Group Dental	2,104	0.00	520.68	761.68	0.00	1,583.32	24.75
11-5-28-5087-00 Insurance - Group Vision	581	0.00	143.91	229.00	0.00	437.09	24.77
11-5-28-5088-00 Insurance - Unemployment	0	2,589.00	2,589.00	0.00	0.00	2,589.00	0.00
<b>TOTAL Benefits</b>	<b>101,930</b>	<b>6,337.04</b>	<b>31,602.72</b>	<b>40,790.76</b>	<b>0.00</b>	<b>70,327.28</b>	<b>31.00</b>
<b>Services &amp; Supplies</b>							
11-5-28-5011-00 District Equipment	8,400	689.38	2,949.00	2,717.31	0.00	5,451.00	35.11
11-5-28-5012-00 Service & Supplies	10,900	210.86	654.98	1,553.91	0.00	10,245.02	6.01
11-5-28-5028-00 Computer Upgrades - Hardware	5,500	0.00	0.00	0.00	0.00	5,500.00	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	49.05	0.00	0.00	1,950.95	2.45
11-5-28-5041-00 Clothing & Personal Supplies	1,500	0.00	98.00	78.82	0.00	1,402.00	6.53
11-5-28-5042-00 Communications - Radio & Telep	2,325	122.67	716.75	728.84	0.00	1,608.25	30.83
11-5-28-5044-00 Membership & Dues	250	0.00	0.00	0.00	0.00	250.00	0.00
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	0.00	0.00	300.00	0.00
11-5-28-5048-00 Postage Expense	500	0.00	0.00	0.00	573.77	73.77	114.75
11-5-28-5049-00 Other Professional Fees	0	0.00	0.00	0.00	2,174.24	2,174.24	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	1,300	0.00	3,027.30	5,088.72	0.00	1,727.30	232.87
11-5-28-5059-00 Education & Training Seminars	4,500	71.74	141.74	0.00	0.00	4,358.26	3.15
11-5-28-5076-00 Insurance - Workers Compensati	0	606.92	625.92	0.00	0.00	625.92	0.00
11-5-28-5077-00 Insurance - Aflac Service Fee	0	17.50	52.50	0.00	0.00	52.50	0.00
<b>TOTAL Services &amp; Supplies</b>	<b>39,475</b>	<b>1,719.07</b>	<b>8,315.24</b>	<b>10,167.60</b>	<b>2,748.01</b>	<b>28,411.75</b>	<b>28.03</b>
<b>Other Operating Expenses</b>							

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 FISHERIES

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-28-5940-00 Outside Contracts	0	0.00	4,365.11	0.00	5,408.38 (	9,773.49)	0.00
TOTAL Services & Supplies-W.O.	0	0.00	4,365.11	0.00	5,408.38 (	9,773.49)	0.00
TOTAL FISHERIES	483,370	33,061.60	144,496.19	138,898.48	8,156.39	330,717.42	31.58

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-30-5001-00 Regular Salaries	585,637	53,450.71	156,981.42	115,351.85	0.00	428,655.58	26.81
11-5-30-5003-00 Overtime Pay	3,000	407.96	792.43	2,004.64	0.00	2,207.57	26.41
11-5-30-5006-00 Vacation Pay	53,872	1,096.87	8,507.67	19,503.71	0.00	45,364.33	15.79
11-5-30-5007-00 Jury Duty	3,170	0.00	0.00	0.00	0.00	3,170.00	0.00
11-5-30-5008-00 Sick Pay	31,690	142.08	4,572.29	8,575.64	0.00	27,117.71	14.43
11-5-30-5009-00 Holiday Pay	28,521	0.00	4,317.30	3,646.40	0.00	24,203.70	15.14
TOTAL Salaries	705,890	55,097.62	175,171.11	149,082.24	0.00	530,718.89	24.82
<b>Benefits</b>							
11-5-30-5078-00 Insurance - Employee Assistanc	226	0.00	35.25	56.40	0.00	190.75	15.60
11-5-30-5079-00 CalPERS Pension Exp - PEPRA	0	746.00	3,184.76	2,362.13	0.00	( 3,184.76)	0.00
11-5-30-5081-00 CalPERS Pension Exp - Classic	60,188	2,331.67	11,195.62	23,057.79	0.00	48,992.38	18.60
11-5-30-5082-00 Social Security Expense	43,765	2,496.09	10,722.35	9,263.69	0.00	33,042.65	24.50
11-5-30-5083-00 Medicare Expense	10,237	799.45	2,860.38	2,439.95	0.00	7,376.62	27.94
11-5-30-5084-00 Insurance - Group Life	3,094	0.00	467.55	652.60	0.00	2,626.45	15.11
11-5-30-5085-00 Insurance - Group Health	166,259	( 173.98)	19,356.71	34,213.64	0.00	146,902.29	11.64
11-5-30-5086-00 Insurance - Group Dental	7,415	0.00	911.88	1,640.32	0.00	6,503.12	12.30
11-5-30-5087-00 Insurance - Group Vision	1,704	0.00	255.27	414.60	0.00	1,448.73	14.98
TOTAL Benefits	292,888	6,199.23	48,989.77	74,101.12	0.00	243,898.23	16.73
<b>Services &amp; Supplies</b>							
11-5-30-5011-00 District Equipment	4,500	319.35	1,222.36	1,245.02	0.00	3,277.64	27.16
11-5-30-5012-00 Service & Supplies	25,350	561.54	2,701.32	9,170.59	843.78	21,804.90	13.98
11-5-30-5013-00 Utilities	37,000	2,458.36	10,264.86	11,029.54	0.00	26,735.14	27.74
11-5-30-5026-00 Project Close	0	0.00	0.00	( 818.05)	0.00	0.00	0.00
11-5-30-5028-00 Computer Upgrades - Hardware	8,000	1,818.67	2,882.05	562.14	0.00	5,117.95	36.03
11-5-30-5029-00 Computer Upgrades - Software	5,000	0.00	0.00	0.00	5,749.00	( 749.00)	114.98
11-5-30-5034-00 Bank Charges	15,000	0.00	2,579.43	6,282.80	0.00	12,420.57	17.20
11-5-30-5037-00 Purchased Water	3,200	221.26	1,076.68	1,056.02	0.00	2,123.32	33.65
11-5-30-5038-00 Bad Debt Expense	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
11-5-30-5040-00 Outside Contracts	153,150	17,343.40	46,803.65	43,368.28	36,202.04	70,144.31	54.20
11-5-30-5042-00 Communications - Radio & Telep	45,000	4,587.65	20,459.07	14,885.52	0.00	24,540.93	45.46
11-5-30-5043-00 Office Equipment Maintenance	5,400	1,291.37	2,234.18	1,806.92	337.83	2,827.99	47.63
11-5-30-5044-00 Membership & Dues	745	0.00	0.00	0.00	0.00	745.00	0.00
11-5-30-5045-00 Printing & Binding	4,600	0.00	488.30	763.79	0.00	4,111.70	10.62
11-5-30-5047-00 Office Supplies	13,000	2,344.66	3,578.53	5,701.07	0.00	9,421.47	27.53
11-5-30-5048-00 Postage Expense	4,700	919.85	2,250.86	2,006.86	0.00	2,449.14	47.89
11-5-30-5049-00 Other Professional Fees	46,000	1,596.50	14,433.00	24,627.87	12,000.00	19,567.00	57.46
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	0.00	61.92	0.00	150.00	0.00
11-5-30-5056-00 Travel Expense	2,500	0.00	0.00	100.39	0.00	2,500.00	0.00
11-5-30-5059-00 Education & Training Seminars	2,300	107.61	246.61	0.00	0.00	2,053.39	10.72
11-5-30-5064-00 Interest / Penalty Expenses	279,416	0.00	13,950.27	24,820.58	0.00	265,465.73	4.99
11-5-30-5065-00 Credit Card Fees	36,500	0.00	3,473.94	12,978.49	0.00	33,026.06	9.52
11-5-30-5068-00 Petty Cash Over / Short	0	( 2.84)	2.16	( 14.79)	0.00	( 2.16)	0.00
11-5-30-5069-00 Property Tax Collection Fee	5,700	0.00	20.00	19.21	0.00	5,680.00	0.35
11-5-30-5070-00 Property Tax Administration Fe	26,000	222.65	222.65	157.77	0.00	25,777.35	0.86

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-30-5075-00 Insurance - Liability Premium	65,000	0.00	70,697.47	66,125.16	0.00 (	5,697.47)	108.77
11-5-30-5076-00 Insurance - Workers Compensati	135,000	5,000.00	146,354.00	130,220.00	0.00 (	11,354.00)	108.41
11-5-30-5077-00 Insurance - Aflac Service Fee	0	17.50	52.50	175.02	0.00 (	52.50)	0.00
TOTAL Services & Supplies	1,005,439	38,807.53	345,993.89	356,332.12	55,132.65	604,312.46	39.90
Other Operating Expenses							
11-5-30-5093-00 Administration Overhead	( 1,544,838)	( 237,856.11)	( 688,785.97)	( 623,445.70)	0.00 (	856,052.03)	44.59
TOTAL Other Operating Expenses	( 1,544,838)	( 237,856.11)	( 688,785.97)	( 623,445.70)	0.00 (	856,052.03)	44.59
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL ADMINISTRATION SERVICES	459,379 (	137,751.73)	( 118,631.20)	( 43,930.22)	55,132.65	522,877.55	13.82-



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 WAREHOUSE

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-32-5001-00 Regular Salaries	7,965	2,636.18	4,483.17	2,051.86	0.00	3,481.83	56.29
11-5-32-5003-00 Overtime Pay	0	0.00	29.34	53.59	0.00	29.34	0.00
11-5-32-5006-00 Vacation Pay	831	0.00	218.64	530.70	0.00	612.36	26.31
11-5-32-5007-00 Jury Duty	49	0.00	0.00	0.00	0.00	49.00	0.00
11-5-32-5008-00 Sick Pay	489	0.00	47.83	176.90	0.00	441.17	9.78
11-5-32-5009-00 Holiday Pay	440	0.00	72.88	70.76	0.00	367.12	16.56
TOTAL Salaries	9,774	2,636.18	4,851.86	2,883.81	0.00	4,922.14	49.64
<b>Benefits</b>							
11-5-32-5081-00 CalPERS Pension Exp - Classic	837	29.87	243.22	568.64	0.00	593.78	29.06
11-5-32-5082-00 Social Security Expense	606	163.46	324.23	200.72	0.00	281.77	53.50
11-5-32-5083-00 Medicare Expense	142	38.23	75.85	46.95	0.00	66.15	53.42
TOTAL Benefits	1,585	231.56	643.30	816.31	0.00	941.70	40.59
<b>Services &amp; Supplies</b>							
11-5-32-5011-00 District Equipment	0	0.00	55.43	99.71	0.00	55.43	0.00
11-5-32-5012-00 Service & Supplies	3,000	346.26	5,677.22	2,300.73	46.00	2,631.22	187.71
11-5-32-5013-00 Utilities	2,500	270.38	1,043.47	733.92	0.00	1,456.53	41.74
11-5-32-5040-00 Outside Contracts	0	0.00	16.35	0.00	0.00	16.35	0.00
11-5-32-5061-00 Gains / Losses on Inventory	10,000	0.00	0.00	159.61	0.00	10,000.00	0.00
TOTAL Services & Supplies	15,500	616.64	6,792.47	2,974.75	46.00	8,753.53	43.53
<b>Other Operating Expenses</b>							
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
<b>TOTAL WAREHOUSE</b>	<b>26,859</b>	<b>3,484.38</b>	<b>12,287.63</b>	<b>6,674.87</b>	<b>46.00</b>	<b>14,617.37</b>	<b>45.58</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 GARAGE

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-33-5001-00 Regular Salaries	18,516	873.32	3,125.23	2,813.01	0.00	15,390.77	16.88
11-5-33-5006-00 Vacation Pay	1,931	0.00	218.35	279.43	0.00	1,712.65	11.31
11-5-33-5007-00 Jury Duty	114	0.00	0.00	0.00	0.00	114.00	0.00
11-5-33-5008-00 Sick Pay	1,136	0.00	43.67	40.14	0.00	1,092.33	3.84
11-5-33-5009-00 Holiday Pay	1,023	0.00	85.26	78.73	0.00	937.74	8.33
TOTAL Salaries	22,720	873.32	3,472.51	3,211.31	0.00	19,247.49	15.28
<b>Benefits</b>							
11-5-33-5079-00 CalPERS Pension Exp - PEPRA	0	61.00	268.81	247.76	0.00	( 268.81)	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	1,945	0.00	0.00	334.04	0.00	1,945.00	0.00
11-5-33-5082-00 Social Security Expense	1,408	54.14	240.20	223.04	0.00	1,167.80	17.06
11-5-33-5083-00 Medicare Expense	330	12.66	56.17	52.15	0.00	273.83	17.02
TOTAL Benefits	3,683	127.80	565.18	856.99	0.00	3,117.82	15.35
<b>Services &amp; Supplies</b>							
11-5-33-5011-00 District Equipment	9,835	131.99	2,033.03	1,998.79	0.00	7,801.97	20.67
11-5-33-5012-00 Service & Supplies	39,685	177.44	606.68	1,322.59	0.00	39,078.32	1.53
11-5-33-5013-00 Utilities	0	270.38	1,043.44	733.91	0.00	( 1,043.44)	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	( 370,920)	( 9,513.59)	( 59,072.65)	( 87,447.19)	0.00	( 311,847.35)	15.93
11-5-33-5033-00 Vehicle Costs Direct	183,350	8,741.63	43,706.99	50,021.48	337.79	139,305.22	24.02
11-5-33-5040-00 Outside Contracts	36,132	6,198.35	11,722.23	15,732.10	4,140.00	20,269.77	43.90
11-5-33-5042-00 Communications - Radio & Telep	0	19.56	78.16	75.76	0.00	( 78.16)	0.00
11-5-33-5050-00 Licenses & Permits	6,200	0.00	1,238.00	5,023.54	( 4,153.60)	9,115.60	47.03-
11-5-33-5061-00 Gain / Losses on Inventory GAS	0	0.00	106.86	( 0.03)	0.00	( 106.86)	0.00
TOTAL Services & Supplies	( 95,718)	6,025.76	1,462.74	( 12,539.05)	324.19	( 97,504.93)	1.87-
<b>Other Operating Expenses</b>							
<b>Salaries - Work Orders</b>							
<b>Benefits - Work Orders</b>							
<b>Services &amp; Supplies-W.O.</b>							
11-5-33-5912-00 Service & Supplies	141,500	33,050.17	48,251.03	0.00	82,156.51	11,092.46	92.16
TOTAL Services & Supplies-W.O.	141,500	33,050.17	48,251.03	0.00	82,156.51	11,092.46	92.16
<b>TOTAL GARAGE</b>	<b>72,185</b>	<b>40,077.05</b>	<b>53,751.46</b>	<b>( 8,470.75)</b>	<b>82,480.70</b>	<b>( 64,047.16)</b>	<b>188.73</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 SAFETY

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-35-5001-00 Regular Salaries	88,630	8,204.76	29,361.39	26,428.20	0.00	59,268.61	33.13
11-5-35-5006-00 Vacation Pay	9,244	0.00	2,051.15	2,625.38	0.00	7,192.85	22.19
11-5-35-5007-00 Jury Duty	544	0.00	0.00	0.00	0.00	544.00	0.00
11-5-35-5008-00 Sick Pay	5,437	0.00	410.23	377.13	0.00	5,026.77	7.55
11-5-35-5009-00 Holiday Pay	4,894	0.00	800.94	739.73	0.00	4,093.06	16.37
<b>TOTAL Salaries</b>	<b>108,749</b>	<b>8,204.76</b>	<b>32,623.71</b>	<b>30,170.44</b>	<b>0.00</b>	<b>76,125.29</b>	<b>30.00</b>
<b>Benefits</b>							
11-5-35-5078-00 Insurance - Employee Assistanc	28	0.00	7.05	9.40	0.00	20.95	25.18
11-5-35-5079-00 CalPERS Pension Exp - PEPRA	0	573.10	2,525.33	2,327.78	0.00 (	2,525.33)	0.00
11-5-35-5081-00 CalPERS Pension Exp - Classic	9,312	0.00	0.00	0.00	0.00	9,312.00	0.00
11-5-35-5082-00 Social Security Expense	6,742	508.70	2,256.47	2,095.38	0.00	4,485.53	33.47
11-5-35-5083-00 Medicare Expense	1,577	118.98	527.75	490.03	0.00	1,049.25	33.47
11-5-35-5084-00 Insurance - Group Life	733	0.00	181.50	242.00	0.00	551.50	24.76
11-5-35-5085-00 Insurance - Group Health	26,912	0.00	6,661.44	9,166.68	0.00	20,250.56	24.75
11-5-35-5086-00 Insurance - Group Dental	1,286	0.00	318.36	424.48	0.00	967.64	24.76
11-5-35-5087-00 Insurance - Group Vision	132	0.00	32.55	43.40	0.00	99.45	24.66
<b>TOTAL Benefits</b>	<b>46,722</b>	<b>1,200.78</b>	<b>12,510.45</b>	<b>14,799.15</b>	<b>0.00</b>	<b>34,211.55</b>	<b>26.78</b>
<b>Services &amp; Supplies</b>							
11-5-35-5011-00 District Equipment	0	0.00	40.20	40.98	0.00 (	40.20)	0.00
11-5-35-5012-00 Services & Supplies	1,350	0.00	231.39	791.83	0.00	1,118.61	17.14
11-5-35-5029-00 Computer Upgrades - Software	4,380	0.00	0.00	0.00	0.00	4,380.00	0.00
11-5-35-5040-00 Outside Contracts	5,300	0.00	3,133.07	989.90	0.00	2,166.93	59.11
11-5-35-5042-00 Communications - Radio & Telep	0	262.55	317.22	0.00	0.00 (	317.22)	0.00
11-5-35-5044-00 Membership & Dues	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-35-5050-00 Licenses & Permits	0	0.00	0.00	615.00	0.00	0.00	0.00
11-5-35-5054-00 Safety Program	1,000	30.50	692.86	0.00	0.00	307.14	69.29
11-5-35-5055-00 Private Vehicle Mileage	0	0.00	58.00	0.00	0.00 (	58.00)	0.00
11-5-35-5056-00 Travel Expense	1,800	0.00	31.32	0.00	0.00	1,768.68	1.74
11-5-35-5059-00 Education & Training Seminars	1,400	35.87	35.87	0.00	0.00	1,364.13	2.56
11-5-35-5077-00 Insurance - Aflac Service Fee	0	17.50	52.50	0.00	0.00 (	52.50)	0.00
<b>TOTAL Services &amp; Supplies</b>	<b>15,480</b>	<b>346.42</b>	<b>4,592.43</b>	<b>2,437.71</b>	<b>0.00</b>	<b>10,887.57</b>	<b>29.67</b>
<b>TOTAL SAFETY</b>	<b>170,951</b>	<b>9,751.96</b>	<b>49,726.59</b>	<b>47,407.30</b>	<b>0.00</b>	<b>121,224.41</b>	<b>29.09</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 ENGINEERING

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-40-5001-00 Regular Salaries	636,886	45,360.47	167,897.47	169,092.74	0.00	468,988.53	26.36
11-5-40-5002-00 Part Time - Temporary Wages	24,300	0.00	10,032.00	0.00	0.00	14,268.00	41.28
11-5-40-5003-00 Overtime Pay	2,000	185.30	751.55	0.00	0.00	1,248.45	37.58
11-5-40-5006-00 Vacation Pay	66,632	3,769.10	20,884.04	13,506.19	0.00	45,747.96	31.34
11-5-40-5007-00 Jury Duty	3,920	0.00	0.00	0.00	0.00	3,920.00	0.00
11-5-40-5008-00 Sick Pay	39,195	1,246.52	7,229.59	4,919.42	0.00	31,965.41	18.45
11-5-40-5009-00 Holiday Pay	35,276	0.00	5,919.94	4,029.21	0.00	29,356.06	16.78
11-5-40-5010-00 Seasonal Pay	0	792.00	10,153.00	13,786.70	0.00	10,153.00	0.00
TOTAL Salaries	808,209	51,353.39	222,867.59	205,334.26	0.00	585,341.41	27.58
<b>Benefits</b>							
11-5-40-5078-00 Insurance - Employee Assistanc	169	0.00	42.30	47.00	0.00	126.70	25.03
11-5-40-5079-00 CalPERS Pension Exp - PEPRA	0	1,715.52	10,202.68	7,936.80	0.00	10,202.68	0.00
11-5-40-5081-00 CalPERS Pension Exp - Classic	66,955	919.64	4,074.99	18,475.23	0.00	62,880.01	6.09
11-5-40-5082-00 Social Security Expense	50,109	2,017.21	13,425.58	13,789.70	0.00	36,683.42	26.79
11-5-40-5083-00 Medicare Expense	11,719	757.47	3,613.27	3,234.59	0.00	8,105.73	30.83
11-5-40-5084-00 Insurance - Group Life	2,822	0.00	723.60	713.00	0.00	2,098.40	25.64
11-5-40-5085-00 Insurance - Group Health	103,541	0.00	25,012.23	27,010.08	0.00	78,528.77	24.16
11-5-40-5086-00 Insurance - Group Dental	5,085	0.00	1,258.56	1,253.60	0.00	3,826.44	24.75
11-5-40-5087-00 Insurance - Group Vision	1,256	0.00	310.95	340.36	0.00	945.05	24.76
TOTAL Benefits	241,656	5,409.84	58,664.16	72,800.36	0.00	182,991.84	24.28
<b>Services &amp; Supplies</b>							
11-5-40-5011-00 District Equipment	6,200	959.84	3,611.63	1,819.67	0.00	2,588.37	58.25
11-5-40-5012-00 Service & Supplies	21,700	158.95	2,972.62	6,688.05	976.44	17,750.94	18.20
11-5-40-5028-00 Computer Upgrades - Hardware	5,000	22.52	355.43	3,313.65	169.45	4,475.12	10.50
11-5-40-5029-00 Computer Upgrades - Software	11,000	0.00	6,725.55	6,727.44	0.00	4,274.45	61.14
11-5-40-5040-00 Outside Contracts	123,200	77,873.16	211,002.10	66,906.02	1,174,189.17	1,261,991.27	1,124.34
11-5-40-5042-00 Communications - Radio & Telep	0	469.89	1,525.87	2,041.90	0.00	1,525.87	0.00
11-5-40-5044-00 Membership & Dues	6,000	755.61	8,169.29	1,036.60	0.00	2,169.29	136.15
11-5-40-5045-00 Printing & Binding	0	0.00	0.00	164.46	0.00	0.00	0.00
11-5-40-5046-00 Books & Publications	0	0.00	0.00	767.00	0.00	0.00	0.00
11-5-40-5047-00 Office Supplies	0	0.00	42.34	0.00	0.00	42.34	0.00
11-5-40-5048-00 Postage Expense	0	98.30	172.35	135.50	0.00	172.35	0.00
11-5-40-5050-00 Licenses & Permits	48,820	6,275.00	9,622.00	13,355.00	0.00	39,198.00	19.71
11-5-40-5052-00 Small Tools	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-40-5055-00 Private Vehicle Mileage	1,500	0.00	223.88	0.00	0.00	1,276.12	14.93
11-5-40-5056-00 Travel Expense	0	0.00	1,021.46	0.00	0.00	1,021.46	0.00
11-5-40-5059-00 Education & Training Seminars	5,000	1,879.48	2,123.48	225.00	0.00	2,876.52	42.47
11-5-40-5062-00 Pre-Employment Screening	0	0.00	90.00	0.00	0.00	90.00	0.00
11-5-40-5077-00 Insurance - Aflac Service Fee	0	17.50	52.50	116.66	0.00	52.50	0.00
TOTAL Services & Supplies	228,920	88,510.25	247,710.50	103,296.95	1,175,335.06	1,194,125.56	621.63
<b>Salaries - Work Orders</b>							
11-5-40-5901-00 Regular Salaries	0	8,823.58	34,790.14	34,509.76	0.00	34,790.14	0.00
TOTAL Salaries - Work Orders	0	8,823.58	34,790.14	34,509.76	0.00	34,790.14	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 ENGINEERING

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Benefits - Work Orders</b>							
11-5-40-5981-00 CalPERS Pension Exp - Classic	0	755.56	3,390.86	2,956.40	0.00 (	3,390.86)	0.00
11-5-40-5982-00 Social Security Expense	0	390.18	2,339.68	2,156.14	0.00 (	2,339.68)	0.00
11-5-40-5983-00 Medicare Expense	0	127.95	583.87	554.06	0.00 (	583.87)	0.00
TOTAL Benefits - Work Orders	0	1,273.69	6,314.41	5,666.60	0.00 (	6,314.41)	0.00
<b>Services &amp; Supplies-W.O.</b>							
11-5-40-5911-00 District Equipment	0	0.00	0.00	0.00	20,837.50 (	20,837.50)	0.00
11-5-40-5912-00 Service & Supplies	0	1,572.43	7,131.33	31,419.30	49,132.70 (	56,264.03)	0.00
11-5-40-5940-00 Outside Contracts	20,708,000	1,090,338.29	1,774,231.04	168,415.63	3,242,684.63	15,691,084.33	24.23
11-5-40-5950-00 Licenses & Permits	0	66,356.00	71,930.75	0.00	0.00 (	71,930.75)	0.00
11-5-40-5979-00 CalPERS Pension Exp - PEPR	0	0.00	0.00	102.61	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	20,708,000	1,158,266.72	1,853,293.12	199,937.54	3,312,654.83	15,542,052.05	24.95
<b>TOTAL ENGINEERING</b>	<b>21,986,785</b>	<b>1,313,637.47</b>	<b>2,423,639.92</b>	<b>621,545.47</b>	<b>4,487,989.89</b>	<b>15,075,155.19</b>	<b>31.44</b>



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
11-5-42-5912-00 Services & Supplies	34,000	0.00	7,929.25	0.00	0.00	26,070.75	23.32
11-5-42-5940-00 Outside Contracts	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
TOTAL Services & Supplies-W.O.	109,000	0.00	7,929.25	0.00	0.00	101,070.75	7.27
TOTAL WATER QUALITY - LAB	790,624	39,988.73	188,700.22	137,791.73	44,065.58	557,858.20	29.44

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-50-5001-00 Regular Salaries	298,376	23,630.62	95,718.93	84,910.90	0.00	202,657.07	32.08
11-5-50-5003-00 Overtime Pay	20,543	2,168.34	8,375.88	3,825.64	0.00	12,167.12	40.77
11-5-50-5005-00 Standby Pay	9,000	831.52	2,594.56	2,564.08	0.00	6,405.44	28.83
11-5-50-5006-00 Vacation Pay	21,761	987.09	3,234.18	4,531.56	0.00	18,526.82	14.86
11-5-50-5007-00 Jury Duty	7,095	0.00	229.27	0.00	0.00	6,865.73	3.23
11-5-50-5008-00 Sick Pay	17,721	1,657.94	3,020.48	1,897.76	0.00	14,700.52	17.04
11-5-50-5009-00 Holiday Pay	11,211	0.00	2,594.25	2,299.58	0.00	8,616.75	23.14
<b>TOTAL Salaries</b>	<b>385,707</b>	<b>29,275.51</b>	<b>115,767.55</b>	<b>100,029.52</b>	<b>0.00</b>	<b>269,939.45</b>	<b>30.01</b>
<b>Benefits</b>							
11-5-50-5078-00 Insurance - EAP	113	0.00	28.20	47.00	0.00	84.80	24.96
11-5-50-5079-00 CalPERS Pension Exp - PEPRA	0	1,297.57	5,809.87	5,625.97	0.00	5,809.87	0.00
11-5-50-5081-00 CalPERS Pension Exp - Classic	32,257	615.02	2,770.72	5,180.77	0.00	29,486.28	8.59
11-5-50-5082-00 Social Security Expense	24,473	1,602.01	7,768.38	6,797.66	0.00	16,704.62	31.74
11-5-50-5083-00 Medicare Expense	5,723	424.52	1,873.54	1,627.40	0.00	3,849.46	32.74
11-5-50-5084-00 Insurance - Group Life	829	0.00	205.20	354.60	0.00	623.80	24.75
11-5-50-5085-00 Insurance - Group Health	65,510	122.40	16,870.80	27,467.60	0.00	48,639.20	25.75
11-5-50-5086-00 Insurance Group - Dental	2,894	0.00	810.72	1,379.52	0.00	2,083.28	28.01
11-5-50-5087-00 Insurance - Group Vision	900	0.00	222.72	371.20	0.00	677.28	24.75
<b>TOTAL Benefits</b>	<b>132,699</b>	<b>3,816.72</b>	<b>36,360.15</b>	<b>48,851.72</b>	<b>0.00</b>	<b>96,338.85</b>	<b>27.40</b>
<b>Services &amp; Supplies</b>							
11-5-50-5011-00 District Equipment	35,670	2,955.83	14,170.18	12,400.60	0.00	21,499.82	39.73
11-5-50-5012-00 Service & Supplies	77,500	2,032.26	17,101.12	14,569.61	12,700.55	47,698.33	38.45
11-5-50-5040-00 Outside Contracts	8,000	0.00	1,949.94	1,949.94	0.00	6,050.06	24.37
11-5-50-5041-00 Clothing & Personal Supplies	4,210	0.00	2,251.10	1,970.44	377.67	1,581.23	62.44
11-5-50-5042-00 Communications - Radio & Telep	5,000	711.71	2,216.68	2,469.23	0.00	2,783.32	44.33
11-5-50-5050-00 Licenses & Permits	1,000	0.00	140.00	90.00	0.00	860.00	14.00
11-5-50-5052-00 Small Tools	3,800	117.98	430.15	0.00	0.00	3,369.85	11.32
11-5-50-5056-00 Travel Expense	2,000	0.00	0.00	24.00	0.00	2,000.00	0.00
11-5-50-5059-00 Education & Training Seminars	5,200	672.51	4,525.71	1,628.72	0.00	674.29	87.03
<b>TOTAL Services &amp; Supplies</b>	<b>142,380</b>	<b>6,490.29</b>	<b>42,784.88</b>	<b>35,102.54</b>	<b>13,078.22</b>	<b>86,516.90</b>	<b>39.24</b>
<b>Services &amp; Supplies-W.O.</b>							
11-5-50-5912-00 Service & Supplies	60,000	8,491.92	12,520.42	2,205.81	11,415.69	36,063.89	39.89
11-5-50-5940-00 Outside Contracts	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
<b>TOTAL Services &amp; Supplies-W.O.</b>	<b>100,000</b>	<b>8,491.92</b>	<b>12,520.42</b>	<b>2,205.81</b>	<b>11,415.69</b>	<b>76,063.89</b>	<b>23.94</b>
<b>TOTAL UTILITIES MAINTENANCE</b>	<b>760,786</b>	<b>48,074.44</b>	<b>207,433.00</b>	<b>186,189.59</b>	<b>24,493.91</b>	<b>528,859.09</b>	<b>30.49</b>



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-52-5001-00 Regular Salaries	459,205	34,291.48	131,864.98	106,193.63	0.00	327,340.02	28.72
11-5-52-5002-00 Part Time - Temporary Wages	0	0.00	2,240.00	0.00	0.00	( 2,240.00)	0.00
11-5-52-5003-00 Overtime Pay	32,200	6,029.41	24,525.94	8,793.01	0.00	7,674.06	76.17
11-5-52-5005-00 Standby Pay	27,000	1,890.80	7,071.52	7,433.52	0.00	19,928.48	26.19
11-5-52-5006-00 Vacation Pay	47,893	1,035.00	7,514.21	3,201.48	0.00	40,378.79	15.69
11-5-52-5007-00 Jury Duty	2,817	0.00	0.00	0.00	0.00	2,817.00	0.00
11-5-52-5008-00 Sick Pay	28,173	1,640.47	4,731.58	2,687.45	0.00	23,441.42	16.79
11-5-52-5009-00 Holiday Pay	25,355	0.00	3,678.82	2,727.85	0.00	21,676.18	14.51
TOTAL Salaries	622,643	44,887.16	181,627.05	131,036.94	0.00	441,015.95	29.17
<b>Benefits</b>							
11-5-52-5078-00 Insurance - Employee Assistanc	113	0.00	21.15	37.60	0.00	91.85	18.72
11-5-52-5079-00 CalPERS Pension Exp - PEPRA	0	1,125.92	4,975.44	3,470.78	0.00	( 4,975.44)	0.00
11-5-52-5081-00 CalPERS Pension Exp - Classic	53,316	1,772.64	7,909.21	14,026.30	0.00	45,406.79	14.83
11-5-52-5082-00 Social Security Expense	38,604	2,655.52	12,529.00	9,002.24	0.00	26,075.00	32.46
11-5-52-5083-00 Medicare Expense	9,027	650.98	2,964.28	2,127.92	0.00	6,062.72	32.84
11-5-52-5084-00 Insurance - Group Life	1,410	0.00	245.25	465.40	0.00	1,164.75	17.39
11-5-52-5085-00 Insurance - Group Health	84,002	( 122.40)	14,576.97	26,301.40	0.00	69,425.03	17.35
11-5-52-5086-00 Insurance - Group Dental	4,153	0.00	709.56	1,370.56	0.00	3,443.44	17.09
11-5-52-5087-00 Insurance - Group Vision	900	0.00	167.04	296.96	0.00	732.96	18.56
TOTAL Benefits	191,525	6,082.66	44,097.90	57,099.16	0.00	147,427.10	23.02
<b>Services &amp; Supplies</b>							
11-5-52-5011-00 District Equipment	20,000	1,908.86	7,137.17	8,100.98	0.00	12,862.83	35.69
11-5-52-5012-00 Service & Supplies	77,200	3,793.91	15,892.78	16,751.15	1,485.00	59,822.22	22.51
11-5-52-5013-00 Utilities	0	1,581.81	6,602.25	7,844.49	0.00	( 6,602.25)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,860,000	189,712.27	463,351.22	511,497.46	0.00	1,396,648.78	24.91
11-5-52-5028-00 Computer Upgrades - Hardware	2,500	120.03	2,277.56	2,802.01	0.00	222.44	91.10
11-5-52-5040-00 Outside Contracts	160,420	11,375.72	45,035.58	68,489.17	28,947.12	86,437.30	46.12
11-5-52-5041-00 Clothing & Personal Supplies	5,010	102.88	1,269.71	164.75	37.18	3,703.11	26.09
11-5-52-5042-00 Communications - Radio & Telep	6,950	1,064.54	3,631.12	3,406.96	0.00	3,318.88	52.25
11-5-52-5046-00 Books & Publications	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-52-5048-00 Postage Expense	0	0.00	0.00	113.16	0.00	0.00	0.00
11-5-52-5050-00 Licenses & Permits	57,099	0.00	22,099.51	10,686.50	0.00	34,999.49	38.70
11-5-52-5052-00 Small Tools	4,850	420.23	2,524.75	2,990.06	0.00	2,325.25	52.06
11-5-52-5055-00 Private Vehicle Mileage	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-52-5056-00 Travel Expense	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
11-5-52-5059-00 Education & Training Seminars	3,400	124.34	549.34	361.43	4,250.00	( 1,399.34)	141.16
11-5-52-5076-00 Insurance - Workers Compensati	0	952.52	4,360.75	7,814.57	0.00	( 4,360.75)	0.00
TOTAL Services & Supplies	2,201,529	211,157.11	574,731.74	641,022.69	34,719.30	1,592,077.96	27.68
<b>Other Operating Expenses</b>							
<b>Salaries - Work Orders</b>							

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-52-5912-00 Service & Supplies	89,700	9,015.20	37,556.67	9,716.48	8,766.74	43,376.59	51.64
11-5-52-5940-00 Outside Contracts	1,229,000	0.00	12,187.50	16,252.19	6,375.00	1,210,437.50	1.51
TOTAL Services & Supplies-W.O.	1,318,700	9,015.20	49,744.17	25,968.67	15,141.74	1,253,814.09	4.92
TOTAL ELECTRICAL MECHANICAL	4,334,397	271,142.13	850,200.86	855,127.46	49,861.04	3,434,335.10	20.77

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-53-5001-00 Regular Salaries	459,109	36,499.74	141,538.23	134,845.78	0.00	317,570.77	30.83
11-5-53-5003-00 Overtime Pay	71,700	3,947.04	16,044.63	13,349.30	0.00	55,655.37	22.38
11-5-53-5004-00 Shift Pay	0	0.00	0.00	365.00	0.00	0.00	0.00
11-5-53-5005-00 Standby Pay	59,850	1,628.08	6,576.23	6,631.32	0.00	53,273.77	10.99
11-5-53-5006-00 Vacation Pay	47,882	1,182.13	11,503.26	8,340.50	0.00	36,378.74	24.02
11-5-53-5007-00 Jury Duty	2,818	0.00	0.00	254.66	0.00	2,818.00	0.00
11-5-53-5008-00 Sick Pay	28,166	2,108.78	10,877.73	4,312.32	0.00	17,288.27	38.62
11-5-53-5009-00 Holiday Pay	25,347	0.00	4,130.72	3,579.12	0.00	21,216.28	16.30
TOTAL Salaries	694,872	45,365.77	190,670.80	171,678.00	0.00	504,201.20	27.44
<b>Benefits</b>							
11-5-53-5078-00 Insurance - Employee Assistanc	169	0.00	42.30	61.10	0.00	126.70	25.03
11-5-53-5079-00 CalPERS Pension Exp - PEPRA	0	1,026.48	5,328.73	4,874.30	0.00	( 5,328.73)	0.00
11-5-53-5081-00 CalPERS Pension Exp - Classic	59,501	2,089.59	9,265.50	18,422.07	0.00	50,235.50	15.57
11-5-53-5082-00 Social Security Expense	43,081	1,826.28	11,382.45	11,990.34	0.00	31,698.55	26.42
11-5-53-5083-00 Medicare Expense	10,075	657.84	3,140.16	2,858.84	0.00	6,934.84	31.17
11-5-53-5084-00 Insurance - Group Life	1,447	0.00	10,909.51	510.40	0.00	( 9,462.51)	753.94
11-5-53-5085-00 Insurance - Group Health	127,882	0.00	21,102.62	42,518.68	0.00	106,779.38	16.50
11-5-53-5086-00 Insurance - Group Dental	6,840	0.00	1,692.96	2,324.72	0.00	5,147.04	24.75
11-5-53-5087-00 Insurance - Group Vision	1,350	0.00	334.08	482.56	0.00	1,015.92	24.75
TOTAL Benefits	250,345	5,600.19	63,198.31	84,043.01	0.00	187,146.69	25.24
<b>Services &amp; Supplies</b>							
11-5-53-5011-00 District Equipment	56,005	4,347.46	19,316.69	21,731.47	0.00	36,688.31	34.49
11-5-53-5012-00 Service & Supplies	363,270	66,070.01	120,982.29	86,685.19	2,817.28	239,470.43	34.08
11-5-53-5013-00 Utilities	13,000	232.36	1,421.19	615.17	0.00	11,578.81	10.93
11-5-53-5028-00 Computer Upgrades - Hardware	450	0.00	220.30	1,585.52	0.00	229.70	48.96
11-5-53-5040-00 Outside Contracts	417,500	4,698.83	21,191.37	20,346.94	0.00	396,308.63	5.08
11-5-53-5041-00 Clothing & Personal Supplies	8,190	0.00	1,135.58	3,234.82	1,859.78	5,194.64	36.57
11-5-53-5042-00 Communications - Radio & Telep	4,130	700.69	2,322.39	2,242.66	0.00	1,807.61	56.23
11-5-53-5050-00 Licenses & Permits	3,400	0.00	1,384.56	814.70	0.00	2,015.44	40.72
11-5-53-5051-00 Advertising & Legal Notices	0	0.00	449.00	0.00	0.00	( 449.00)	0.00
11-5-53-5052-00 Small Tools	56,800	925.57	5,052.40	4,270.94	0.00	51,747.60	8.90
11-5-53-5055-00 Private Vehicle Mileage	0	0.00	0.00	115.54	0.00	0.00	0.00
11-5-53-5056-00 Travel Expense	4,000	883.96	1,119.02	551.26	0.00	2,880.98	27.98
11-5-53-5059-00 Education & Training Seminars	21,470	425.59	1,972.92	1,828.74	0.00	19,497.08	9.19
11-5-53-5060-00 Property Losses for Operations	0	0.00	( 200.00)	0.00	0.00	200.00	0.00
11-5-53-5062-00 Pre-Employment Screening	0	0.00	90.00	0.00	0.00	( 90.00)	0.00
11-5-53-5076-00 Insurance - Workers Compensati	0	83.42	2,185.86	0.00	0.00	( 2,185.86)	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	0	17.50	52.50	58.32	0.00	( 52.50)	0.00
TOTAL Services & Supplies	948,215	78,385.39	178,696.07	144,081.27	4,677.06	764,841.87	19.34
<b>Other Operating Expenses</b>							
11-5-53-5097-00 Costs Applied	0	4,660.24	18,539.08	2,784.57	0.00	( 18,539.08)	0.00
TOTAL Other Operating Expenses	0	4,660.24	18,539.08	2,784.57	0.00	( 18,539.08)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-53-5912-00 Service & Supplies	0	0.00	5,571.34	43,568.01	0.00 (	5,571.34)	0.00
11-5-53-5940-00 Outside Contracts	40,000	0.00	1,560.00	0.00	0.00	38,440.00	3.90
TOTAL Services & Supplies-W.O.	40,000	0.00	7,131.34	43,568.01	0.00	32,868.66	17.83
TOTAL DIST MAINT - PIPELINE	1,933,432	134,011.59	458,235.60	446,154.86	4,677.06	1,470,519.34	23.94

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 WATER TREATMENT

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-54-5001-00 Regular Salaries	475,552	50,750.85	197,117.53	185,663.73	0.00	278,434.47	41.45
11-5-54-5003-00 Overtime Pay	84,300	7,646.09	30,360.63	25,041.60	0.00	53,939.37	36.01
11-5-54-5005-00 Standby Pay	13,500	1,107.52	4,648.22	4,999.04	0.00	8,851.78	34.43
11-5-54-5006-00 Vacation Pay	49,598	5,003.85	16,652.13	16,728.86	0.00	32,945.87	33.57
11-5-54-5007-00 Jury Duty	2,918	0.00	0.00	382.14	0.00	2,918.00	0.00
11-5-54-5008-00 Sick Pay	29,174	1,214.38	8,699.90	6,737.07	0.00	20,474.10	29.82
11-5-54-5009-00 Holiday Pay	26,257	0.00	5,696.94	5,336.42	0.00	20,560.06	21.70
TOTAL Salaries	681,299	65,722.69	263,175.35	244,888.86	0.00	418,123.65	38.63
<b>Benefits</b>							
11-5-54-5078-00 Insurance - Employee Assistanc	282	0.00	56.40	65.80	0.00	225.60	20.00
11-5-54-5079-00 CalPERS Pension Exp - PEPRA	0	852.07	3,791.28	1,660.39	0.00	3,791.28	0.00
11-5-54-5081-00 CalPERS Pension Exp - Classic	58,340	3,857.12	17,042.07	38,806.95	0.00	41,297.93	29.21
11-5-54-5082-00 Social Security Expense	43,077	3,861.84	18,207.19	16,879.01	0.00	24,869.81	42.27
11-5-54-5083-00 Medicare Expense	10,075	953.04	4,314.90	3,985.16	0.00	5,760.10	42.83
11-5-54-5084-00 Insurance - Group Life	2,768	0.00	509.10	561.40	0.00	2,258.90	18.39
11-5-54-5085-00 Insurance - Group Health	198,108	122.40	36,473.61	40,985.96	0.00	161,634.39	18.41
11-5-54-5086-00 Insurance - Group Dental	10,115	0.00	1,866.96	2,064.80	0.00	8,248.04	18.46
11-5-54-5087-00 Insurance - Group Vision	2,250	0.00	445.44	519.68	0.00	1,804.56	19.80
TOTAL Benefits	325,015	9,401.67	82,706.95	105,529.15	0.00	242,308.05	25.45
<b>Services &amp; Supplies</b>							
11-5-54-5011-00 District Equipment	28,670	2,245.63	9,646.60	11,204.43	0.00	19,023.40	33.65
11-5-54-5012-00 Service & Supplies	78,730	7,210.70	31,582.79	39,125.31	10,424.69	36,722.52	53.36
11-5-54-5013-00 Utilities	134,400	17,404.95	46,176.10	27,288.56	0.00	88,223.90	34.36
11-5-54-5014-00 Chlorine	120,200	7,771.09	28,100.47	38,786.42	93,599.53	1,500.00	101.25
11-5-54-5015-00 Polymer	57,300	58.62	20,043.21	889.59	39,815.41	2,558.62	104.47
11-5-54-5016-00 Ferric	17,120	0.00	0.00	4,797.76	19,326.00	2,206.00	112.89
11-5-54-5017-00 Liquid Oxygen	165,000	9,684.42	59,916.42	72,583.39	105,083.58	0.00	100.00
11-5-54-5023-00 Ammonia	38,500	2,321.08	4,622.55	8,867.93	33,877.45	0.00	100.00
11-5-54-5024-00 Caustics	105,000	0.00	22,966.84	0.00	82,033.16	0.00	100.00
11-5-54-5028-00 Computer Upgrades - Hardware	4,350	0.00	1,861.09	6,939.69	0.00	2,488.91	42.78
11-5-54-5029-00 Computer Upgrades - Software	0	0.00	0.00	99.99	0.00	0.00	0.00
11-5-54-5040-00 Outside Contracts	180,910	1,848.97	4,378.98	21,508.79	793.00	175,738.02	2.86
11-5-54-5041-00 Clothing & Personal Supplies	6,110	330.18	980.45	1,814.72	951.74	4,177.81	31.62
11-5-54-5042-00 Communications - Radio & Telep	6,840	1,128.34	3,177.09	2,674.78	442.80	3,220.11	52.92
11-5-54-5047-00 Office Supplies	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-54-5048-00 Postage Expense	0	850.75	1,099.25	0.00	0.00	1,099.25	0.00
11-5-54-5050-00 Licenses & Permits	11,640	0.00	4,461.01	841.47	0.00	7,178.99	38.32
11-5-54-5052-00 Small Tools	1,350	0.00	0.00	93.49	0.00	1,350.00	0.00
11-5-54-5054-00 Safety Program	0	0.00	0.00	417.20	0.00	0.00	0.00
11-5-54-5056-00 Travel Expense	4,200	0.00	0.00	0.00	0.00	4,200.00	0.00
11-5-54-5059-00 Education & Training Seminars	8,600	547.12	1,132.79	1,093.45	0.00	7,467.21	13.17
11-5-54-5076-00 Insurance - Workers Compensati	0	191.84	264.75	0.00	0.00	264.75	0.00
11-5-54-5077-00 Insurance - Aflac Service Fee	0	17.50	52.50	116.64	0.00	52.50	0.00
TOTAL Services & Supplies	969,120	51,611.19	240,462.89	239,143.61	386,347.36	342,309.75	64.68

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 WATER TREATMENT

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses	_____	_____	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-54-5912-00 Service & Supplies	62,500	10,024.91	52,585.01	14,188.53	7,531.27	2,383.72	96.19
11-5-54-5940-00 Outside Contracts	325,000	0.00	18,869.70	33,171.77	10,531.13	295,599.17	9.05
TOTAL Services & Supplies-W.O.	387,500	10,024.91	71,454.71	47,360.30	18,062.40	297,982.89	23.10
TOTAL WATER TREATMENT	2,362,934	136,760.46	657,799.90	636,921.92	404,409.76	1,300,724.34	44.95



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
11-5-55-5912-00 Service & Supplies	0	0.00	0.00	2,274.14	0.00	0.00	0.00
11-5-55-5940-00 Outside Contracts	850,000	0.00	0.00	655.77	0.00	850,000.00	0.00
TOTAL Services & Supplies-W.O.	850,000	0.00	0.00	2,929.91	0.00	850,000.00	0.00
TOTAL OPERATIONS - MAINTENANCE	1,385,691	34,533.25	154,492.13	117,330.27	32,128.49	1,199,070.38	13.47



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-62-5001-00 Regular Salaries	759,484	65,339.47	273,017.01	239,262.99	0.00	486,466.99	35.95
11-5-62-5002-00 Part Time - Temporary Wages	242,274	19,052.26	76,482.87	104,722.50	0.00	165,791.13	31.57
11-5-62-5003-00 Overtime Pay	25,000	1,044.87	7,697.04	6,633.33	0.00	17,302.96	30.79
11-5-62-5004-00 Shift Pay	12,000	698.91	4,625.17	4,449.64	0.00	7,374.83	38.54
11-5-62-5005-00 Standby Pay	0	0.00	568.76	288.00	0.00	( 568.76)	0.00
11-5-62-5006-00 Vacation Pay	80,461	3,812.10	15,358.93	13,610.64	0.00	65,102.07	19.09
11-5-62-5007-00 Jury Duty	4,734	990.99	1,614.45	0.00	0.00	3,119.55	34.10
11-5-62-5008-00 Sick Pay	47,330	1,809.37	9,144.06	9,371.74	0.00	38,185.94	19.32
11-5-62-5009-00 Holiday Pay	42,597	0.00	7,965.36	6,956.16	0.00	34,631.64	18.70
11-5-62-5010-00 Seasonal Pay	0	1,062.61	12,851.74	2,891.88	0.00	( 12,851.74)	0.00
TOTAL Salaries	1,213,880	93,810.58	409,325.39	388,186.88	0.00	804,554.61	33.72
<b>Benefits</b>							
11-5-62-5078-00 Insurance - Employee Assistanc	310	0.00	84.60	89.30	0.00	225.40	27.29
11-5-62-5079-00 CalPERS Pension Exp - PEPRA	0	3,746.26	16,251.84	15,003.68	0.00	( 16,251.84)	0.00
11-5-62-5080-00 CalPERS Employer Paid for Emp	0	( 1,733.70)	( 1,733.70)	0.00	0.00	1,733.70	0.00
11-5-62-5081-00 CalPERS Pension Exp - Classic	83,198	4,529.06	10,078.77	16,474.29	0.00	73,119.23	12.11
11-5-62-5082-00 Social Security Expense	75,260	7,514.71	28,538.11	26,991.23	0.00	46,721.89	37.92
11-5-62-5083-00 Medicare Expense	17,602	1,782.50	6,699.27	6,329.92	0.00	10,902.73	38.06
11-5-62-5084-00 Insurance - Group Life	3,637	0.00	1,060.80	1,069.10	0.00	2,576.20	29.17
11-5-62-5085-00 Insurance - Group Health	178,310	( 154.74)	48,289.35	42,863.68	0.00	130,020.65	27.08
11-5-62-5086-00 Insurance - Group Dental	8,769	0.00	2,488.80	2,131.28	0.00	6,280.20	28.38
11-5-62-5087-00 Insurance - Group Vision	2,194	0.00	598.77	612.76	0.00	1,595.23	27.29
11-5-62-5088-00 Insurance - Unemployment	0	0.00	0.00	469.00	0.00	0.00	0.00
TOTAL Benefits	369,280	15,684.09	112,356.61	112,034.24	0.00	256,923.39	30.43
<b>Services &amp; Supplies</b>							
11-5-62-5011-00 District Equipment	97,670	2,719.35	18,059.97	30,548.63	0.00	79,610.03	18.49
11-5-62-5012-00 Service & Supplies	46,150	218.15	2,226.17	13,372.34	1,968.04	41,955.79	9.09
11-5-62-5013-00 Utilities	108,000	10,229.87	51,330.41	54,177.83	0.00	56,669.59	47.53
11-5-62-5028-00 Computer Upgrades - Hardware	7,675	0.00	225.23	1,148.79	0.00	7,449.77	2.93
11-5-62-5029-00 Computer Upgrades - Software	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-62-5031-00 Cost Applied - Salaries and Be	0	( 4,660.24)	( 18,539.08)	( 2,784.57)	0.00	18,539.08	0.00
11-5-62-5038-00 Bad Debt Expense	0	0.00	0.00	238.20	0.00	0.00	0.00
11-5-62-5040-00 Outside Contracts	16,500	14.63	439.76	8,965.71	0.00	16,060.24	2.67
11-5-62-5041-00 Clothing & Personal Supplies	6,800	0.00	0.00	2,102.31	0.00	6,800.00	0.00
11-5-62-5042-00 Communications - Radio & Telep	11,000	2,478.73	9,693.35	4,556.96	0.00	1,306.65	88.12
11-5-62-5044-00 Membership & Dues	825	0.00	0.00	480.00	0.00	825.00	0.00
11-5-62-5045-00 Printing & Binding	500	0.00	24.88	1,056.49	72.00	403.12	19.38
11-5-62-5047-00 Office Supplies	700	0.00	0.00	0.00	0.00	700.00	0.00
11-5-62-5048-00 Postage Expense	0	0.00	12.75	44.41	0.00	( 12.75)	0.00
11-5-62-5049-00 Other Professional Fees	9,620	4,935.00	4,935.00	450.00	0.00	4,685.00	51.30
11-5-62-5053-00 Public Information Program	5,750	0.00	255.67	2,078.22	0.00	5,494.33	4.45
11-5-62-5055-00 Private Vehicle Mileage	600	58.00	58.00	0.00	0.00	542.00	9.67
11-5-62-5056-00 Travel Expense	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
11-5-62-5059-00 Education & Training Seminars	11,500	913.70	1,191.70	211.98	0.00	10,308.30	10.36
11-5-62-5062-00 Pre-Employment Screening	0	0.00	0.00	340.00	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-62-5065-00 Credit Card Fees	11,250	0.00	1,751.51	6,285.10	0.00	9,498.49	15.57
11-5-62-5076-00 Insurance - Workers Compensati	0	1,235.05	16,743.00	3,344.78	0.00 (	16,743.00)	0.00
11-5-62-5077-00 Insurance - Aflac Service Fee	0	17.50	52.50	58.32	0.00 (	52.50)	0.00
TOTAL Services & Supplies	343,140	18,159.74	88,460.82	126,675.50	2,040.04	252,639.14	26.37
Other Operating Expenses							
11-5-62-5093-00 Administration Overhead	756,865	53,111.72	255,483.51	293,736.31	0.00	501,381.49	33.76
TOTAL Other Operating Expenses	756,865	53,111.72	255,483.51	293,736.31	0.00	501,381.49	33.76
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL RECREATION - OPERATIONS</b>	<b>2,683,165</b>	<b>180,766.13</b>	<b>865,626.33</b>	<b>920,632.93</b>	<b>2,040.04</b>	<b>1,815,498.63</b>	<b>32.34</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-63-5001-00 Regular Salaries	177,059	22,195.65	77,079.08	76,783.54	0.00	99,979.92	43.53
11-5-63-5002-00 Part Time - Temporary Wages	230,407	12,641.66	54,601.53	57,501.88	0.00	175,805.47	23.70
11-5-63-5003-00 Overtime Pay	5,500	99.68	3,341.50	1,548.57	0.00	2,158.50	60.75
11-5-63-5006-00 Vacation Pay	18,466	360.17	6,093.36	4,481.34	0.00	12,372.64	33.00
11-5-63-5007-00 Jury Duty	1,086	0.00	0.00	0.00	0.00	1,086.00	0.00
11-5-63-5008-00 Sick Pay	10,863	491.98	5,617.55	3,630.87	0.00	5,245.45	51.71
11-5-63-5009-00 Holiday Pay	9,776	0.00	2,272.94	1,870.51	0.00	7,503.06	23.25
<b>TOTAL Salaries</b>	<b>453,157</b>	<b>35,789.14</b>	<b>149,005.96</b>	<b>145,816.71</b>	<b>0.00</b>	<b>304,151.04</b>	<b>32.88</b>
<b>Benefits</b>							
11-5-63-5078-00 Insurance - Employee Assistanc	113	0.00	28.20	37.60	0.00	84.80	24.96
11-5-63-5079-00 CalPERS Pension Exp - PEPRA	0	318.70	1,371.61	1,243.83	0.00	1,371.61	0.00
11-5-63-5081-00 CalPERS Pension Exp - Classic	25,130	1,574.24	6,899.64	13,873.54	0.00	18,230.36	27.46
11-5-63-5082-00 Social Security Expense	28,096	2,218.93	10,452.13	10,104.15	0.00	17,643.87	37.20
11-5-63-5083-00 Medicare Expense	6,571	518.95	2,444.48	2,363.17	0.00	4,126.52	37.20
11-5-63-5084-00 Insurance - Group Life	927	0.00	229.35	305.80	0.00	697.65	24.74
11-5-63-5085-00 Insurance - Group Health	64,953	103.16	15,355.27	19,622.92	0.00	49,597.73	23.64
11-5-63-5086-00 Insurance - Group Dental	2,894	0.00	716.28	955.04	0.00	2,177.72	24.75
11-5-63-5087-00 Insurance - Group Vision	900	0.00	222.72	296.96	0.00	677.28	24.75
11-5-63-5088-00 Insurance - Unemployment	0	0.00	0.00	158.00	0.00	0.00	0.00
<b>TOTAL Benefits</b>	<b>129,584</b>	<b>4,527.66</b>	<b>37,719.68</b>	<b>48,961.01</b>	<b>0.00</b>	<b>91,864.32</b>	<b>29.11</b>
<b>Services &amp; Supplies</b>							
11-5-63-5011-00 District Equipment	60,000	3,545.13	19,772.12	29,206.91	0.00	40,227.88	32.95
11-5-63-5012-00 Service & Supplies	87,165	4,998.38	45,976.30	40,273.16	2,622.33	38,566.62	55.75
11-5-63-5013-00 Utilities	3,500	0.00	2,129.38	923.14	0.00	1,370.62	60.84
11-5-63-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	96.51	0.00	0.00	0.00
11-5-63-5037-00 Purchased Water	50,000	4,058.92	17,594.52	26,208.00	0.00	32,405.48	35.19
11-5-63-5040-00 Outside Contracts	134,735	8,335.45	43,553.84	59,544.71	8,215.01	82,965.90	38.42
11-5-63-5041-00 Clothing & Personal Supplies	3,500	29.26	195.17	2,198.21	122.32	3,182.51	9.07
11-5-63-5042-00 Communications - Radio & Telep	500	42.50	178.86	603.56	0.00	321.14	35.77
11-5-63-5043-00 Office Equipment Maintenance	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-63-5044-00 Membership & Dues	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-63-5047-00 Office Supplies	1,000	0.00	0.00	110.41	0.00	1,000.00	0.00
11-5-63-5049-00 Other Professional Fees	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-63-5050-00 Licenses & Permits	2,000	0.00	0.00	45.00	0.00	2,000.00	0.00
11-5-63-5052-00 Small Tools	12,000	414.48	11,641.57	464.20	19.46	338.97	97.18
11-5-63-5054-00 Safety Program	0	0.00	0.00	76.78	0.00	0.00	0.00
11-5-63-5056-00 Travel Expense	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-63-5059-00 Education & Training Seminars	2,455	832.02	1,305.35	0.00	0.00	1,149.65	53.17
11-5-63-5062-00 Pre-Employment Screening	0	0.00	0.00	138.00	0.00	0.00	0.00
11-5-63-5076-00 Insurance - Workers Compensati	0	0.00	36.04	3,763.04	0.00	36.04	0.00
<b>TOTAL Services &amp; Supplies</b>	<b>360,155</b>	<b>22,256.14</b>	<b>142,383.15</b>	<b>163,651.63</b>	<b>10,979.12</b>	<b>206,792.73</b>	<b>42.58</b>
<b>Other Operating Expenses</b>							
11-5-63-5093-00 Administration Overhead	306,171	21,015.00	97,364.78	118,345.97	0.00	208,806.22	31.80
<b>TOTAL Other Operating Expenses</b>	<b>306,171</b>	<b>21,015.00</b>	<b>97,364.78</b>	<b>118,345.97</b>	<b>0.00</b>	<b>208,806.22</b>	<b>31.80</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-63-5912-00 Service & Supplies	0	702.03	17,578.03	9,830.22	5,125.00 (	22,703.03)	0.00
11-5-63-5949-00 Other Professional Fees	250,000	0.00	0.00	0.00	0.00	250,000.00	0.00
TOTAL Services & Supplies-W.O.	250,000	702.03	17,578.03	9,830.22	5,125.00	227,296.97	9.08
TOTAL RECREATION - MAINTENANCE	1,499,067	84,289.97	444,051.60	486,605.54	16,104.12	1,038,911.28	30.70

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-64-5001-00 Regular Salaries	56,322	4,967.58	19,096.14	16,903.35	0.00	37,225.86	33.91
11-5-64-5002-00 Part Time - Temporary Wages	42,100	6,202.44	26,015.30	33,379.10	0.00	16,084.70	61.79
11-5-64-5003-00 Overtime Pay	1,000	157.25	157.25	0.00	0.00	842.75	15.73
11-5-64-5006-00 Vacation Pay	5,874	0.00	0.00	0.00	0.00	5,874.00	0.00
11-5-64-5007-00 Jury Duty	346	0.00	0.00	0.00	0.00	346.00	0.00
11-5-64-5008-00 Sick Pay	3,455	0.00	0.00	0.00	0.00	3,455.00	0.00
11-5-64-5009-00 Holiday Pay	3,110	0.00	0.00	0.00	0.00	3,110.00	0.00
11-5-64-5010-00 Seasonal Pay	187,793	407.96	10,668.44	2,210.59	0.00	177,124.56	5.68
TOTAL Salaries	300,000	11,735.23	55,937.13	52,493.04	0.00	244,062.87	18.65
<b>Benefits</b>							
11-5-64-5079-00 CalPERS Pension Exp - PEPRA	0	347.24	1,500.60	1,333.35	0.00	( 1,500.60)	0.00
11-5-64-5081-00 CalPERS Pension Exp - Classic	6,003	0.00	0.00	0.00	0.00	6,003.00	0.00
11-5-64-5082-00 Social Security Expense	18,600	727.56	4,015.67	3,776.51	0.00	14,584.33	21.59
11-5-64-5083-00 Medicare Expense	4,350	170.18	939.16	883.24	0.00	3,410.84	21.59
TOTAL Benefits	28,953	1,244.98	6,455.43	5,993.10	0.00	22,497.57	22.30
<b>Services &amp; Supplies</b>							
11-5-64-5012-00 Service & Supplies	4,800	168.28	2,494.94	10,528.05	1,051.75	1,253.31	73.89
11-5-64-5028-00 Computer Upgrades - Hardware	500	38.01	152.04	355.12	0.00	347.96	30.41
11-5-64-5039-00 Fish Purchases	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
11-5-64-5040-00 Outside Contracts	24,940	1,256.85	9,280.25	6,897.45	10,778.74	4,881.01	80.43
11-5-64-5042-00 Communications - Radio & Telep	0	25.65	101.49	101.89	0.00	( 101.49)	0.00
11-5-64-5045-00 Printing & Binding	8,650	0.00	4,024.30	2,246.35	0.00	4,625.70	46.52
11-5-64-5047-00 Office Supplies	6,700	0.00	889.24	509.09	0.00	5,810.76	13.27
11-5-64-5048-00 Postage Expense	0	349.40	803.15	339.76	0.00	( 803.15)	0.00
11-5-64-5050-00 Licenses & Permits	370	0.00	0.00	0.00	0.00	370.00	0.00
11-5-64-5051-00 Advertising & Legal Notices	2,450	0.00	0.00	845.00	0.00	2,450.00	0.00
11-5-64-5053-00 Public Information Program	14,050	0.00	2,059.45	1,225.00	0.00	11,990.55	14.66
11-5-64-5054-00 Safety	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-64-5059-00 Education & Training Seminars	400	0.00	0.00	0.00	0.00	400.00	0.00
11-5-64-5062-00 Pre-Employment Screening	800	0.00	0.00	0.00	0.00	800.00	0.00
11-5-64-5065-00 Credit Card Fees	60,000	0.00	8,040.74	19,174.37	0.00	51,959.26	13.40
TOTAL Services & Supplies	173,960	1,838.19	27,845.60	42,222.08	11,830.49	134,283.91	22.81
<b>Other Operating Expenses</b>							
11-5-64-5093-00 Administration Overhead	172,832	6,637.37	31,992.64	34,948.93	0.00	140,839.36	18.51
TOTAL Other Operating Expenses	172,832	6,637.37	31,992.64	34,948.93	0.00	140,839.36	18.51
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL RECREATION - PUBLIC REL</b>	<b>675,745</b>	<b>21,455.77</b>	<b>122,230.80</b>	<b>135,657.15</b>	<b>11,830.49</b>	<b>541,683.71</b>	<b>19.84</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-65-5001-00 Regular Salaries	73,770	5,855.92	26,021.02	23,241.25	0.00	47,748.98	35.27
11-5-65-5002-00 Part Time - Temporary Wages	404,219	8,068.24	52,648.28	59,810.84	0.00	351,570.72	13.02
11-5-65-5003-00 Overtime Pay	500	217.80	293.64	0.00	0.00	206.36	58.73
11-5-65-5006-00 Vacation Pay	7,694	887.25	4,977.05	2,132.98	0.00	2,716.95	64.69
11-5-65-5007-00 Jury Duty	453	0.00	0.00	0.00	0.00	453.00	0.00
11-5-65-5008-00 Sick Pay	4,526	1,080.71	7,649.77	4,806.69	0.00 (	3,123.77)	169.02
11-5-65-5009-00 Holiday Pay	4,073	0.00	1,690.00	656.30	0.00	2,383.00	41.49
11-5-65-5010-00 Seasonal Pay	17,124	1,138.33	171,184.26	160,276.14	0.00 (	154,060.26)	999.67
TOTAL Salaries	512,359	17,248.25	264,464.02	250,924.20	0.00	247,894.98	51.62
<b>Benefits</b>							
11-5-65-5078-00 Insurance - Employee Assistanc	28	0.00	7.05	9.40	0.00	20.95	25.18
11-5-65-5079-00 CalPERS Pension Exp - PEPRA	0	0.00	11.88	28.91	0.00 (	11.88)	0.00
11-5-65-5081-00 CalPERS Pension Exp - Classic	7,794	986.23	3,139.38	5,243.79	0.00	4,654.62	40.28
11-5-65-5082-00 Social Security Expense	31,766	1,069.42	19,734.08	18,358.35	0.00	12,031.92	62.12
11-5-65-5083-00 Medicare Expense	7,429	250.11	4,615.08	4,293.53	0.00	2,813.92	62.12
11-5-65-5084-00 Insurance - Group Life	267	0.00	66.00	88.00	0.00	201.00	24.72
11-5-65-5085-00 Insurance - Group Health	26,912	0.00	6,661.44	9,166.68	0.00	20,250.56	24.75
11-5-65-5086-00 Insurance - Group Dental	1,286	0.00	318.36	424.48	0.00	967.64	24.76
11-5-65-5087-00 Insurance - Group Vision	225	0.00	55.68	74.24	0.00	169.32	24.75
TOTAL Benefits	75,707	2,305.76	34,608.95	37,687.38	0.00	41,098.05	45.71
<b>Services &amp; Supplies</b>							
11-5-65-5011-00 District Equipment	600	65.05	207.17	208.33	0.00	392.83	34.53
11-5-65-5012-00 Service & Supplies	41,000	2,361.30	4,917.32	16,087.51	69.17	36,013.51	12.16
11-5-65-5013-00 Utilities	39,000	2,477.77	24,941.03	25,324.13	0.00	14,058.97	63.95
11-5-65-5014-00 Chlorine	30,000	0.00	14,991.34	14,419.00	15,008.66	0.00	100.00
11-5-65-5018-00 Chemicals - Water Playground	4,500	130.64	1,683.44	3,427.98	2,816.56	0.00	100.00
11-5-65-5028-00 Computer Upgrades - Hardware	2,500	0.00	0.00	212.60	1,307.38	1,192.62	52.30
11-5-65-5040-00 Outside Contracts	12,300	170.00	1,145.50	1,858.99	1,360.00	9,794.50	20.37
11-5-65-5041-00 Clothing & Personal Supplies	15,300	0.00	4,979.87	4,335.92 (	97.57)	10,417.70	31.91
11-5-65-5042-00 Communications - Radio & Telep	800	25.95	254.31	214.56	0.00	545.69	31.79
11-5-65-5044-00 Membership & Dues	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-65-5047-00 Office Supplies	2,000	0.00	986.05	676.05	72.22	941.73	52.91
11-5-65-5049-00 Other Professional Fees	2,000	292.50	1,568.75	1,227.50	0.00	431.25	78.44
11-5-65-5050-00 Licenses & Permits	360	0.00	359.40	195.00	0.00	0.60	99.83
11-5-65-5051-00 Advertising & Legal Notices	0	0.00	0.00	2,410.00	0.00	0.00	0.00
11-5-65-5052-00 Small Tools	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-65-5053-00 Public Information Program	8,400	15.77	4,527.73	1,950.07	495.00	3,377.27	59.79
11-5-65-5054-00 Safety Program	0	0.00	0.00	443.80	0.00	0.00	0.00
11-5-65-5059-00 Education & Training Seminars	3,370	322.83	492.83	76.43	0.00	2,877.17	14.62
11-5-65-5062-00 Pre-Employment Screening	2,800	0.00	617.00	135.00	0.00	2,183.00	22.04
11-5-65-5065-00 Credit Card Fees	18,000	0.00	3,495.55	16,724.18	0.00	14,504.45	19.42
11-5-65-5076-00 Insurance - Workers Compensati	0	0.00	0.00	2,417.50	0.00	0.00	0.00
11-5-65-5077-00 Insurance - Miscellaneous Prem	0	17.50	52.50	58.32	0.00 (	52.50)	0.00
TOTAL Services & Supplies	184,530	5,879.31	65,219.79	92,402.87	21,031.42	98,278.79	46.74

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -GENERAL FUND  
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses							
11-5-65-5093-00 Administration Overhead	308,970	157,092.02	303,945.04	176,414.49	0.00	5,024.96	98.37
TOTAL Other Operating Expenses	308,970	157,092.02	303,945.04	176,414.49	0.00	5,024.96	98.37
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-65-5912-00 Services & Supplies	0	2.53	2.53	159.86	0.00 (	2.53)	0.00
TOTAL Services & Supplies-W.O.	0	2.53	2.53	159.86	0.00 (	2.53)	0.00
TOTAL RECREATION - WATER PARK	1,081,566	182,527.87	668,240.33	557,588.80	21,031.42	392,294.25	63.73
TOTAL EXPENDITURES	43,886,371	2,574,792.27	8,017,207.45	6,230,999.50	5,267,404.91	30,601,758.64	30.27
REVENUE OVER/(UNDER) EXPENDITURES	( 18,636,964)	( 813,337.72)	( 1,025,336.55)	1,700,594.97	( 5,267,404.91)	(12,344,222.43)	33.76

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2019

29 -USBR & SWP BONDED INDEBT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

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CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	73.62	81.51	48.03	0.00 (	81.51)	0.00
TOTAL PROPERTY TAX	0	73.62	81.51	48.03	0.00 (	81.51)	0.00
TOTAL EXPENDITURES	0	73.62	81.51	48.03	0.00 (	81.51)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	73.62) (	81.51) (	48.03)	0.00	81.51	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	73.62	81.51	48.03	0.00 (	81.51)	0.00
TOTAL EXPENDITURES	0	73.62	81.51	48.03	0.00 (	81.51)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2019

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 33.33

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: OCTOBER 31ST, 2019

29 -USBR & SWP BONDED INDEBT  
 PROPERTY TAX

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
29-5-30-5069-00 Property Tax Collection Fee	0	0.00	7.89	2.84	0.00 (	7.89)	0.00
29-5-30-5070-00 Property Tax Administration Fe	0	73.62	73.62	45.19	0.00 (	73.62)	0.00
TOTAL Services & Supplies	0	73.62	81.51	48.03	0.00 (	81.51)	0.00
TOTAL PROPERTY TAX	0	73.62	81.51	48.03	0.00 (	81.51)	0.00
TOTAL EXPENDITURES	0	73.62	81.51	48.03	0.00 (	81.51)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	73.62) (	81.51) (	48.03)	0.00	81.51	0.00

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2019

69 -MIRA MONTE WATER ASSESSME  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

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CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

69 -MIRA MONTE WATER ASSESSME  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	0.00	0.06	0.00	0.00 (	0.06)	0.00
TOTAL PROPERTY TAX	0	0.00	0.06	0.00	0.00 (	0.06)	0.00
TOTAL EXPENDITURES	0	0.00	0.06	0.00	0.00 (	0.06)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	0.06)	0.00	0.00	0.06	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

69 -MIRA MONTE WATER ASSESSME  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	0.00	0.06	0.00	0.00 (	0.06)	0.00
TOTAL EXPENDITURES	0	0.00	0.06	0.00	0.00 (	0.06)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2019

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 33.33

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

69 -MIRA MONTE WATER ASSESSME  
 PROPERTY TAX

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
69-5-30-5069-00 Property Tax Collection Fee	0	0.00	0.06	0.00	0.00 (	0.06)	0.00
TOTAL Services & Supplies	0	0.00	0.06	0.00	0.00 (	0.06)	0.00
TOTAL PROPERTY TAX	0	0.00	0.06	0.00	0.00 (	0.06)	0.00
TOTAL EXPENDITURES	0	0.00	0.06	0.00	0.00 (	0.06)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	0.06)	0.00	0.00	0.06	0.00

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2019

75 -CFD -2013-1  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>EXPENDITURE SUMMARY</b>							
Property Tax							
Salaries	0	0.00	2,750.00	0.00	0.00 ( 2,750.00)		0.00
Services & Supplies	2,057,488	0.00 (	978,447.19) (	171,062.51)	0.00	3,035,935.19	47.56-
TOTAL Property Tax	2,057,488	0.00 (	975,697.19) (	171,062.51)	0.00	3,033,185.19	47.42-
<b>TOTAL EXPENDITURES</b>	<b>2,057,488</b>	<b>0.00 (</b>	<b>975,697.19) (</b>	<b>171,062.51)</b>	<b>0.00</b>	<b>3,033,185.19</b>	<b>47.42-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 2,057,488)</b>	<b>0.00</b>	<b>975,697.19</b>	<b>171,062.51</b>	<b>0.00 (</b>	<b>3,033,185.19)</b>	<b>47.42-</b>

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SALARIES	0	0.00	2,750.00	0.00	0.00 (	2,750.00)	0.00
SERVICES & SUPPLIES	2,057,488	0.00 (	978,447.19) (	171,062.51)	0.00	3,035,935.19	47.56-
TOTAL EXPENDITURES	2,057,488	0.00 (	975,697.19) (	171,062.51)	0.00	3,033,185.19	47.42-

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2019

75 -CFD -2013-1

% OF YEAR COMPLETED: 33.33

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

75 -CFD -2013-1  
 Property Tax

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
75-5-30-5005-00 CFD 2013-1 Acquisition Exp	0	0.00	2,750.00	0.00	0.00 (	2,750.00)	0.00
TOTAL Salaries	0	0.00	2,750.00	0.00	0.00 (	2,750.00)	0.00
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	2,030,988	0.00 (	978,484.01) (	171,083.01)	0.00	3,009,472.01	48.18-
75-5-30-5069-00 Property Tax collection Fee	6,500	0.00	36.82	20.50	0.00	6,463.18	0.57
TOTAL Services & Supplies	2,057,488	0.00 (	978,447.19) (	171,062.51)	0.00	3,035,935.19	47.56-
Other Operating Expenses							
TOTAL Property Tax	2,057,488	0.00 (	975,697.19) (	171,062.51)	0.00	3,033,185.19	47.42-
TOTAL EXPENDITURES	2,057,488	0.00 (	975,697.19) (	171,062.51)	0.00	3,033,185.19	47.42-
REVENUE OVER/(UNDER) EXPENDITURES	( 2,057,488)	0.00	975,697.19	171,062.51	0.00 (	3,033,185.19)	47.42-



**Consumption Report**

**Water Sales FY 2019-2020 (Acre-Feet)**

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2019 / 2020	2018 / 2019	
													Total	Total	
AD Ag-Domestic	333	374	319	381										1,407	1,574
AG Ag	195	256	207	270										927	1,095
C Commercial	109	112	86	85										391	422
DI Interdepartmental	28	23	4	4										60	79
F fire	0	0	0	0										0	0
I Industrial	3	4	3	2										12	6
OT Other	24	28	24	29										105	91
R Residential	236	270	217	239										962	982
RS - P Resale Pumped	32	33	22	21										109	436
RS - G Resale Gravity	97	194	191	237										719	1,074
TE Temporary	1	1	1	2										5	7
<b>Total</b>	<b>1,058</b>	<b>1,294</b>	<b>1,074</b>	<b>1,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,698</b>	<b>5,765</b>
<b>CMWD</b>	<b>893</b>	<b>1,110</b>	<b>921</b>	<b>1,092</b>											
<b>OJAI</b>	<b>165</b>	<b>183</b>	<b>153</b>	<b>180</b>											
<b>Total 2018 / 2019</b>	<b>1,686</b>	<b>1,495</b>	<b>1,282</b>	<b>1,302</b>	<b>1,019</b>	<b>418</b>	<b>334</b>	<b>224</b>	<b>247</b>	<b>678</b>	<b>526</b>	<b>695</b>		<b>N/A</b>	<b>9,905</b>