

Casitas Municipal Water District

FINANCE COMMITTEE

Kaiser/Word

Casitas District Office

1055 Ventura Ave.

Oak View, CA 93022

November 15, 2019

10:00 a.m.

AGENDA

1. Roll call
2. Public comments
3. Board/Management comments
4. Review request of Nancy McCarron, trustee for Special Needs Trust of Sheryl Sanguinet to waive monthly fee.
5. Review of District Administration Office fencing bids (Unbudgeted project).
6. Discussion and review of Rincon Main relocation project & easement survey bid (Unbudgeted project).
7. Discussion and review of De La Garrigue and Rice Road Bridge Replacement bids.
8. Review of the Financial Statements for September, 2019.
9. Review of the September, 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).

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: FINANCE COMMITTEE

FROM: MICHAEL FLOOD – GENERAL MANAGER

SUBJECT: NANCY DUFFY MCCARRON – REQUEST TO WAIVE STANDBY CHARGE

DATE: 10/28/2019

RECOMMENDATION:

Direction from the Finance Committee.

BACKGROUND AND OVERVIEW:

Ms. McCarron is the new owner of 7099 Sunland Avenue, Ventura CA and wishes to build an Accessory Dwelling Unit (ADU) on top of a pre-existing garage on the property. Ms. McCarron is requesting to suspend the monthly Standby charge based on the fact that the Trust does not have the funds to pay the fee while the construction is in progress; the construction is scheduled to be completed sometime in 2020.

Nancy Duffy McCarron, CBN 164780
Trustee of the Special Needs Trust for
Sheryl Sanguinet, a disabled person (established 2004)
950 Roble Lane
Santa Barbara, CA 93103
nancyduffysb@yahoo.com
cell 805-450-0450 fax/land 805-965-3492

Denise Collins, CFO
Casitas Municipal Water District [www.casitaswater.org]
1055 Ventura Avenue
Oak View, CA 93022-9623
805-649-2251 fax 805-649-4485

via email to: dcollin@casitaswater.com

re: **Reasonable Request to Waive \$36/mo "holding fee" for water turn on late 2020**
Acct # 90-04340-02 R Meter Size:5/8 Service: 7099 Sunland Avenue, Rincon 93001

Dear Ms. Collins:

Thank you for explaining how the Casitas Municipal Water District operates during our 10/16/19 telecon. As explained, we did not receive any communication from your office until the October 8, 2019 letter re: turn off. This is because your office inadvertently entered 950 Double Lane as the address, instead of 950 Roble Lane. Thank you for correcting the address on the account. The property is titled as: Nancy Duffy McCarron, trustee of the Special Needs Trust for Sheryl Sanguinet, a disabled person. ("The Trust"). The Trust was established in 2004 following a doctor's classification of Sheryl as permanently disabled. The purpose of the Trust's acquisition of 7099 Sunland Avenue, Rincon 93001 is to build an ADU on top of a pre-existing garage occupied since a permit in 1963.



← pre-existing garage (permit 1963) 7099 Sunland Ave, Rincon 93001

There was a mobile home (occupied from 1963 to?) on the upper level, with an old, overrun garden on the lower back level. You must have some record of water service at that address from 1963 to the current date. Could we have a copy of same?

After an ADU is permitted, constructed, and an occupancy certificate is issued, we intend to relocate Sheryl to the lot. Sheryl is 50 years old. Sheryl has always loved the beach. The lot is only 2 blocks from the Rincon Beach access tunnel. Sheryl needs to be relocated as the San Jose area has become way too expensive for middle class persons to reside there. The trust has limited funds, all of which will be needed to create the ADU after 1/1/2020. We do not currently need water because there is no vegetation on the lot, as shown above. We will not need water until construction begins late next year.

We understand your policy is to charge \$36/month "holding fee" until you receive a request to turn on water to the lot. However, the trust cannot afford this monthly charge so we ask the Board to waive the charge until we request 2020 turn-on. The water meter is currently turned off by request of the former owner when he closed his water service account on the lot.

As explained 10/16/19, under ADA law an agency must grant a reasonable request to waive a rule for a disabled person. Please place our reasonable request (to waive a \$36 "holding charge" while water is turned off until we request a turn-on) on the 11/13/19 3:00 pm Board Meeting agenda. If the Board approves our reasonable, minor accommodation request, without having to place it on the board's agenda, please let me know. Thank you for your professional courtesy.

If there is anything else you need please let me know ASAP.

All the best,

Nancy Duffy McCarron, Trustee for the
Special Needs Trust of Sheryl Sanguinet since 2004

MEMORANDUM

TO: Finance Committee
From: Michael L. Flood, General Manager
RE: **Review of District Administration Office fencing bids (unbudgeted project)**
Date: November 11, 2019

RECOMMENDATION:

Finance Committee recommend the Board of Directors award the District Administration Office fencing project to Fence Factory, Inc. in the amount of \$36,249.00.

BACKGROUND:

District staff has been considering an enhancement to fencing at the Administration Office in order to better secure access to employee areas and entrances.

This would add additional access-controlled drive gates as well as walk gates along with some additional static fencing to the front of the Administration Office.

All current access-controlled gates and fencing would remain the same.

A map of the proposed fencing is attached.

DISCUSSION:

As noted previously, this fencing project will involve two new access-controlled drive gates, one on the north driveway and one on the south driveway. An additional walk gate and static fencing on the north walkway and two additional walk gates on the south walkway.

The north drive gate will be constructed of chain link with three-strand barbed wire with the rest of the fencing being constructed of wrought iron painted black. Drive gates will have electric operators and keypad entry access.

Staff received three bids from three local fencing contractors which are summarized below:

1. Fence Factory (Saticoy, Ca.) - \$36,249.00

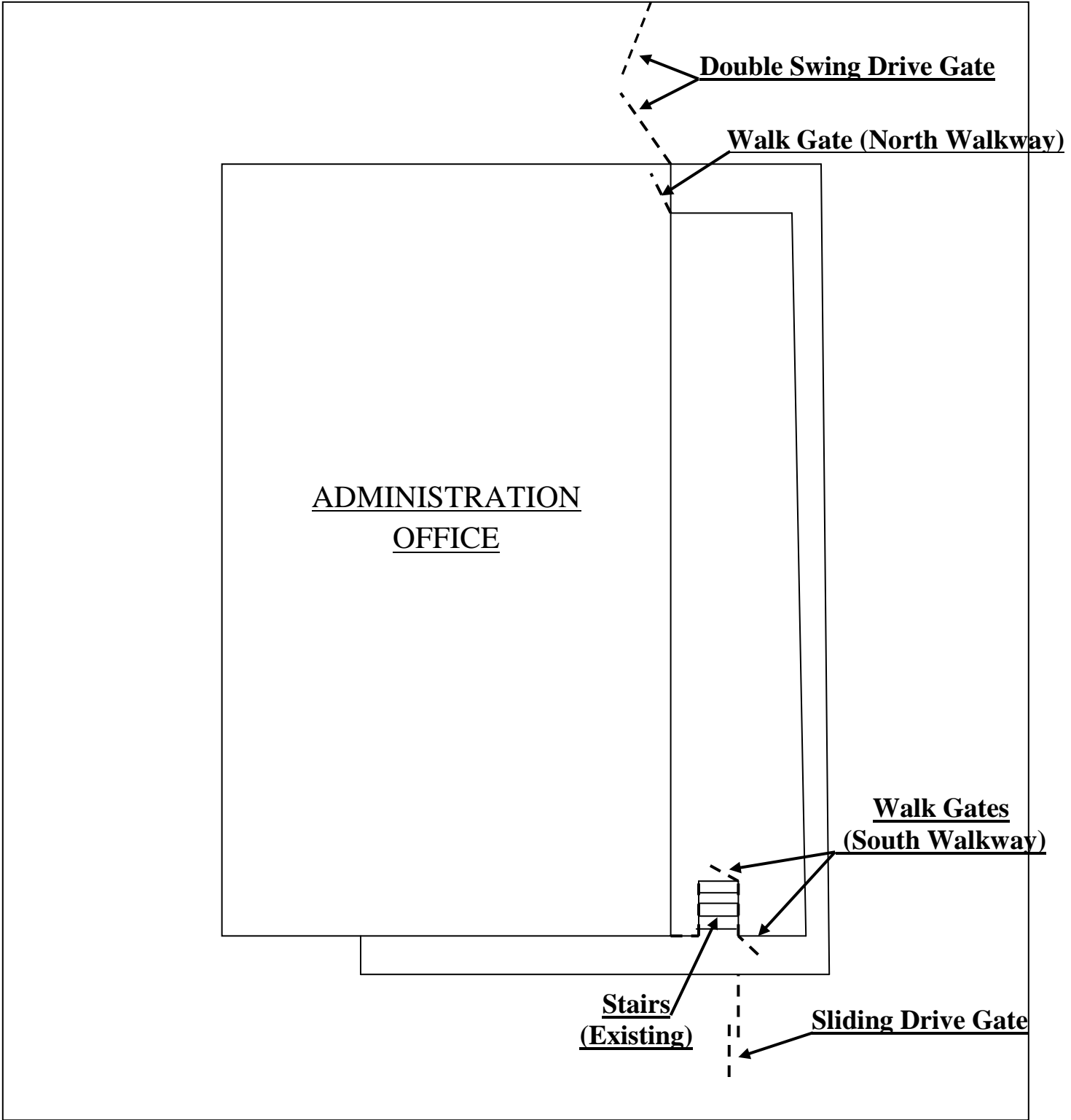
2. Bob's Fencing (Oak View, Ca.) - \$45,575.00

3. Magnum Fencing (Ventura, Ca.) - \$65,788.00

All three bids include prevailing wage labor rates and copies are attached.



ADMINISTRATION OFFICE
FENCING PROJECT





MATERIAL SALES AND CONTRACTING BRANCHES
1-800-61 FENCE

THROUGHOUT THE TRI-COUNTIES

Date: Thursday, October 17, 2019

AGOORA DIVISION
29414 Roadside Dr.
Agoura, CA 91301
Ph. (818) 889-2240
Fax (805) 497-3479

GOLETA DIVISION
60 S. Kellogg
Goleta, CA 93117
Ph. (805)965-2817
Fax (805) 967-6328

RENTALS DIVISION
1441 Callens Rd.
Ventura, CA 93003
Ph. (805) 644-4617
Fax (805) 644-0309

XX VENTURA DIVISION
1606 Los Angeles Ave.
Saticoy, CA 93004
Ph. (805) 485-8831
Fax (805) 642-1374

SANTA MARIA DIVISION
2709 Santa Maria Way
Santa Maria, CA 93455
Ph. (805) 928-5848
Fax (805) 922-4826

ATASCADERO DIVISION
2650 El Camino Real
Atascadero, CA 93422
Ph. (805) 462-1362
Fax (805) 462-1367

Proposal Submitted: CASITAS MUNICIPAL WATER DISTRICT **Address:** 1055 VENTURA AVENUE
City: OAK VIEW, CA **Zip Code:** 93022 **Phone:** (805) 746-2851 Mike Flood Cell
Job Name: **Job Location:** 1055 VENTURA AVE. **Email:** mflood@casitas water.com

1. Subject to the terms, provisions and conditions of this proposal and Contract and any attached Estimator's Sheet, Exhibits, Plans or Specifications, Fence Factory, hereinafter referred to as "Contractor", agrees to furnish all necessary labor, materials, tools and equipment to perform and complete in good and workman-like manner for the above Project location, the following described work.

PREVAILING WAGE RATES APPLIED TO THIS PROPOSAL

Scope of Work	This Proposal reflects a number of security improvements to the exterior of the Casitas Municipal Water District Main Offices at 1055 Ventura Ave., Oak View, CA 93022. The description of the Work will be presented for specific locations. The Price for the Project will be presented by location, but has been calculated as a single contract due to the economy of scale for performing all improvements under one contract. These prices will require adjustment if contracted separately.	
Item # 1	1 each 6 foot tall x 20 foot wide power operated, Galvanized Chain Link Double Drive Gate, with 3 strands of barbed wire at the top of the assembly for an overall height of 7 ft.- 6 in.; at the north side entrance driveway into the rear of the facility. This location to have built in battery back-up system, reflective back-up safety eye, standard AK-11 entry keypad on a gooseneck post, and an emergency fire knox switch. The Gate Frame is to be 1-7/8" Galvanized Schedule 40 Tubing with 9 galvanized gauge chain link mesh.	\$ 12,763.00
Item # 2	At the North side of the facility at street level there is a 7 foot wide walkway to a single north facing door into the facility. The proposed installation at this space is a single 8 foot tall by 4 foot wide ornamental iron single swing gate (with lock block to accommodate the Casitas Water District's proprietary Security Lockset). The assembly is to include an 8 ft tall x 3 foot wide stationary ornamental iron panel to secure the 7 foot wide walkway. Immediately to the north of the 7 foot wide walkway is a 3 foot - 5 inch tall wall, 8 inches thick. The ornamental iron assembly shall include an ornamental iron panel at 4 foot 7 inches tall by 42 inch wide that will extend north above the afore referenced wall 42 inches over the space adjacent to the driveway below, and downward 11 feet to meet the grade adjacent to the 6 foot by 20 foot wide Double Drive Gate below. Due to the height, this panel will measure approximately 42 inches wide by 15 foot 7 inches tall. This panel will require a 1/4 inch x 2 inch diagonal brace full height to reinforce the 3/4" inch square pickets, and 3 inch square posts. Ornamental Tubular Steel Details: * TOP & BOTTOM RAILS: 1-1/2" x 1-1/2" 14 ga. steel tube * PICKETS: 3/4" X 3/4" 16 ga. steel tube at 4" O.C. * POSTS: 2" x 2" 11 ga. steel tube with pressed steel cap. * POSTS: 3" x 3" 11 ga. steel tube with pressed steel cap.	\$ 5,625.00
Item # 3	At the South Side, where the facility is accessed from the parking area by stairs, there is a 54 inch tall retaining wall 14 feet long, along the east side of this 5 foot wide walkway approaching the stairs. To the west of the walkway the 54 inch tall retaining wall extends south from the top of the stairs 40 inches, then turns west 40 inches where the retaining wall ends at the Facilities Building. This segment is to receive 6 foot tall ornamental iron fencing, including 1 each 6 foot tall by 5 foot wide single swing gate (with lock block to accommodate the Casitas Water District's proprietary Security Lockset) at the top of the stairs. Completing security improvements at the south side of the facility will be an 8 foot tall by 4 foot wide single swing gate across the walkway between the parking lot and the 54" tall retaining wall. The parking lot at this area, in line with the retaining wall along the east side of the walkway to the stairs and the 8 foot tall by 4 foot wide single swing gate is to receive an 8 foot tall by 18 foot wide power operated chain link double drive gate with 3 strands of barbed wire at the top. This location to have built in battery back-up system, reflective back-up safety eye, Exit Loop and 2 safety loops sawcut into drive and sealed, and an emergency fire knox switch. A stationary fence panel of chain link with barbed wire shall extend down the slope from the parking lot to the southern property line	\$17,229.00
	ADD ALTERNATE PRICE for 8 foot by 18 foot Double Drive Gate (for South Side) in Ornamental Iron	\$ 632.00



COST SUMMARY

ITEM #1 NORTH DRIVEWAY GATE FROM PAGE 1	\$	12,763.00
ITEM #2 STREET LEVEL ORNAMENTAL IRON FROM PAGE 1	\$	5,625.00
ITEM #3 SOUTH SIDE ORNAMENTAL FENCE AND GATES FROM PAGE 1	\$	17,229.00
TOTAL OF ITEMS 1, 2 & 3:	\$	35,617.00

ADD ALTERNATE PRICE for 8 foot by 18 foot Double Drive Gate (for South Side) in Ornamental Iron \$ 632.00

TOTAL WITH ADD ALTERNATE: \$ 36,249.00

EXCLUSIONS

PERMIT, PERMIT FEES, CLEARING, GRUBBING, GRADING, STAKING, REMOVAL OF SPOILS, AND NOT RESPONSIBLE FOR DAMAGE TO UNDERGROUND SPRINKLERS AND UTILITIES.

2. In consideration for the above described work, the above named party agrees to pay Contractor the total sum sum of: To Be Determined by the Customer's Selection

As follows:

- 3. Work will begin on approximately: Within 2 weeks after receipt of deposit and contract documents.
- 4. Work will be completed on approximately: 3 working days after the start date.
- 5. This proposal is void if not accepted within: 4 weeks

50% PRE PAYMENT FOR MATERIALS (BALANCE DUE UPON COMPLETION)

Fence Factory is hereby authorized to furnish all material, labor and equipment necessary to complete the work above for which Fence Factory will receive in payment the above sum in accordance with all of the Terms & Conditions set forth hereon. It is acknowledged that this entire Proposal and Contract, including the Terms and Conditions set forth on the following pages, has been read.

ACCEPTED AND AUTHORIZED AT: VENTURA, CALIFORNIA

By:

AGENCY, COMPANY OR OWNER

PRINT NAME

PRINT TITLE

SIGNATURE

Estimator, Greg Grant

DATED: Thursday, October 17, 2019

Contractors are required by law to be licensed and regulated by the Contractor's State License Board. Any questions concerning a contractor may be referred to the registrar of the board whose address is: Contractor's State License Board, P.O. BOX 26000 Sacramento, CA 95826.



Bob Ghen (Owner)
 873 Oso Rd. Ojai Ca. 93023
 Santa Barbara & Ventura County
 (805) 983-3346

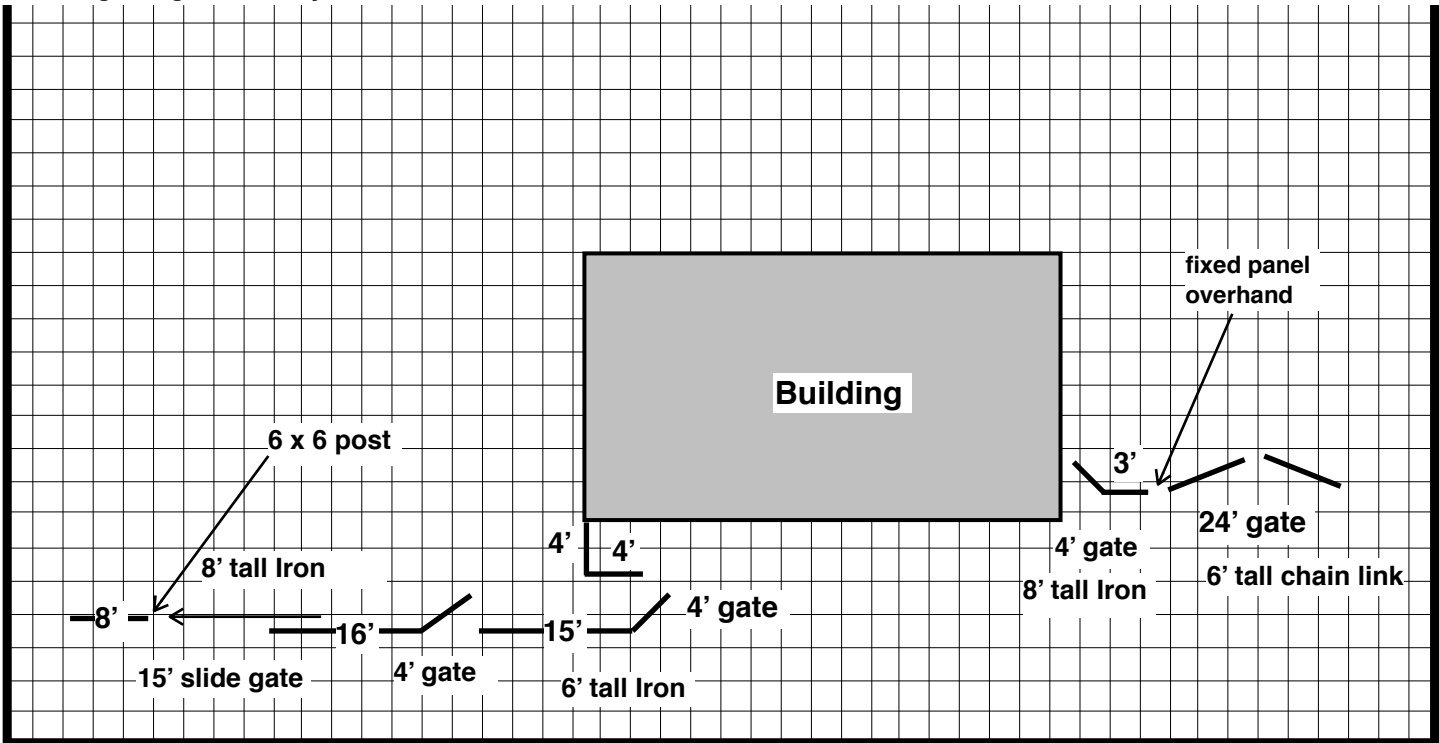
www.BobsFence.com

Casitas Municipal Water District	1055 N. Ventura Ave.	10-21-19
Oak View, 93022	Dave: 805-797-1731	DPope@casitaswater.com

Description:

Install 6' tall x 24' 9 ga. galvanized chain link gate. To include (1) 24' wide double drive gate with 1 7/8 schedule 20 frame and 6 5/8" hinge posts with ball bearing hinges. Double gate to have (2) CSW24 Lift Master 1/2 HP swing gate operators with (3) saw cut metal detectors (2) for safety and one for free exit. To have telephone entry Model 1812 DoorKing on metal goose neck on driver side and KNOX box for fire department.

Install 6' and 8' tall aristocrat commercial grade ornamental iron with pinched picket points. To use 2" posts for the 6' tall and 3" post for the 8' tall and 4" post for the walk gates. (3) self closing walk gates to have steel expanded metal attached to prevent unwanted entry and mechanical combination locks with lever handles. Iron fence panels to have 1 1/2" rails and 3/4" pickets set 3 7/8" apart both rails and pickets to be 14 ga. To include 8' tall x 15' slide gate with heavy 2" frame. To have SL24 DC 1/2 HP Lift Master slide gate operator with battery back up and 10 digit key pad. To saw cut asphalt trench and add concrete pad for V-track approx. 30'. To have (1) free exit loop and (1) safety loop. Iron to be primed and painted black. Power and phone lines to be brought to gate areas by others.



CONTRACTOR ASSUMES NO RESPONSIBILITY FOR BUILDING PERMITS, DAMAGE OR REPAIR TO UNDERGROUND UTILITIES OR WATER LINES THAT CANNOT BE SEEN. - CALL DIGALERT AT 811. -

Contractor proposes hereby to furnish material and labor and to be in accordance with the above specifications.

\$ 45,575.00

In consideration for the above described work, the above named party agrees to pay contractor the total sum as listed. Payment schedule as follows: 1/2 prepayment for material; balance due upon completion. This proposal is void if not accepted within 30 days

Acceptance of Proposal/Contract The above prices, specifications and conditions are satisfactory and are hereby accepted. Bob's Fence is authorized to do the work as specified. Payment schedule is as outlined above.

Customer's Signature _____

Contractor's Signature _____

Bob Ghen

Magnum Fence and Security Inc.

Lic # 719567

1070 N. Ventura Ave Ventura, CA 93001 (805) 641 3656 Fax (805) 641 3606

PROPOSAL

Date: November 1, 2019

Dave Pope
District Maintenance
Casitas Municipal Water District
P 805 797 1731, dpope@casitaswater.com

RE: Corporate Headquarters

Dave:

Thank you for the opportunity to quote on fencing the front of the Casitas Municipal Water Headquarters. Proposal is based on our job walk and is as follows:

On the north side, Magnum Fence to install a 20ft opening 6ft tall double chainlink swing gate controlled by radio remotes, loops and keypads. Next to the building there will be an 8ft tall swing gate and fixed panel that overhangs the wall. The gate will be secured by a mechanical combination lock.

On the south side, install a 15ft opening slide chainlink gate with a fixed chainlink panel on the north side of the driveway and 8ft chainlink panel going down the hill to the existing fence. Chainlink gate will be controlled by loops and radio remotes. No key pads. We will install an ornamental iron fence system going up and across the stairs with two gates that are controlled by mechanical combo locks

1. Prevailing wages to be paid to workers. Magnum Fence DIR number is 1000010033.
2. All electrically operated gates to be control by Knox Fire Department switches. Gates to meet UL325 safety standards. We also are installing a Fire Department Knox lock box for the entrance so the Fire Department has access to the building.
3. All chainlink to be heavy duty and public works grade. We will follow green book standards.
4. All ornamental iron will have an epoxy primer and top coat. All material to be welded. All pickets to be ¾ inch square with less than a 4-inch space between pickets
5. Mechanical locks to be the KABA pushbutton.
6. Gate operators to be sourced from All-O-Matic. They are a locale manufacture of the products and provide excellent after sales support. Operators come with a 5year warranty. Magnum Fence provides a 2-year installation warranty.
7. Keypad on the North Gate to be a DoorKing 1515.
8. Assumes power, permits and surveying by others.

Installed price including labor, material and taxes: \$63,974.00
Add \$1,814.00 to upgrade the front entrance driveway and gate to ornamental iron.

Please let me know if you have any questions.

Regards,
Ralph J. Coolman
Ralph J. Coolman

Quote good for 30 days. Work to be completed in a workmanship like manner following standard industry practices. Notify crew of any underground utilities

Acceptance of Proposal.

The above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be due upon completion of the job.

Signature

Date

MEMORANDUM

TO: Finance Committee
From: Michael L. Flood, General Manager
RE: **Review of Rincon Main relocation project & easement survey bid (unbudgeted project).**
Date: November 11, 2019

RECOMMENDATION:

Finance Committee provide direction to staff.

BACKGROUND:

In approximately 1993, Casitas MWD brought a section of the Rincon Main near the Control Tank above-ground due to numerous breaks in the pipeline from unstable ground at that location.

On May 22nd of this year, the Bureau of Reclamation notified Casitas MWD that this section of pipeline is not in conformance with the easement document related to this portion of the pipeline.

The Bureau of reclamation has indicted that the District must return the above-ground section of the pipeline to its original below-ground location.

DISCUSSION:

The first step in relocating this portion of the pipeline back below ground is to obtain a physical survey of the easement.

This involves having a licensed surveyor survey the location, provide construction staking and prepare a map of the easement boundaries.

This work will ensure that the design of the relocated pipeline will be within the legal easement.

Once the survey work is complete, the District will need to engage a design firm to design the relocated pipeline and prepare plans and specifications for bidding.

Timing for the construction work will have to be considered since the Rincon System will need to be taken out of service temporarily while the relocation work is completed.

One of the District's on-call engineering firms has provided pricing for the survey work in an amount of \$15,860.00 (the pricing quote is attached).





201 N. Calle Cesar Chavez, Suite 300 / Santa Barbara, CA 93103

October 31, 2019

Casitas Municipal Water District
Attention: Julia Aranda, Engineering Manager
1055 Ventura Avenue
Oak View, CA 93022

Subject: Survey Scope for 5510 Casitas Pass Rd Project

Dear Julia,

Thank you for requesting a proposal for our professional surveying services. We have performed numerous projects that include topographic mapping and boundary/easement retracements. The following is our proposed scope of services and estimated fee.

Scope of Services:

Task 1- Boundary and Easement Retracement

MNS will perform a record boundary survey of the parcel known as 5510 Casitas Pass Rd (APN 008-0-180-600). MNS proposes to retrace the parcel boundary and easements identified within Parcel "A" shown on the Parcel Map No. 2069, Book 22, Page 25 per county records. Assumption: This scope of work does not include preliminary title report acquisition or retracement of any other easements not identified on the stated parcel map.

Task 2- Topographic Survey

MNS will set local control on a local basis of bearings and assumed vertical datum. MNS will locate features on the southeast corner of the property which include the exposed 18" pipe in question and any other features located within the 30' pipeline easement in question. Assumption: This scope of work includes one day of field work to survey any requested items.

Task 3- Base Map Preparation and Final Deliverables

The topographic survey and boundary/easement retracement will be combined for review purposes. Deliverables will include a base map in pdf format and a Civil3D CAD file in the appropriate format.

Schedule and Cost Estimate:

We can begin work within 1-2 weeks from the notice to proceed and expect to deliver the mapping within 3-5 weeks of receipt of a signed contract. The estimated cost for this scope of work is \$15,860.00. This is on a not-to-exceed basis and includes all direct and indirect costs including all labor, employee benefits, mileage, equipment, materials, and insurances.

Please contact me at 805-719-9816 or ssobecki@mnsengineers.com if you have any questions regarding this proposal.

Sincerely,

MNS Engineers, Inc.

A handwritten signature in blue ink that reads "Shane C Sobecki".

Shane C. Sobecki, PLS
Lead Surveyor

MNS Engineers Team Resource Fee Estimate

	Staff Hours By Task														
	Surveying														
	Principal Surveyor	Lead Surveyor	Project Surveyor	Associate Project Surveyor	Senior Land Title Analyst	Party Chief	Chain Person	Supervising Cadd	One-Person Survey Crew	Per diem expense	PTR Expense				
												Subtotals by Task			
Billing Rates:	\$225	\$215	\$160	\$145	\$155	\$155	\$135	\$145	\$185	\$150		Hours	Costs	Reimb Plus Percentage	Total
														10%	
Task 1- Research, Coordination, Retracement												0	\$0	\$0	\$0
Project Management, research and field prep	2	3		3							900	8	\$1,530	\$990	\$2,520
Mon Search/Record Boundary/Easement Retracement	2	8		14		12	12					48	\$7,680	\$0	\$7,680
Task 2- Control/Topo Survey												0	\$0	\$0	\$0
Control/Topo		6		6		12	12					36	\$5,640	\$0	\$5,640
Task 3- Base Map Prep and Final Deliverables												0	\$0	\$0	\$0
Base Map Prep and Final Deliverables		2		4								6	\$1,010	\$0	\$1,010
	Subtotals by Staff Type											Grand Totals			
Hours:	4	19	0	27	0	24	24	0	0	0		98	\$15,860	\$990	\$16,850
Costs:	\$900	\$4,085	\$0	\$3,915	\$0	\$3,720	\$3,240	\$0	\$0	\$0					

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
REVENUE SUMMARY							
NON DEPARTMENTAL							
WATER SALES	7,107,809	680,974.97	2,171,637.76	2,520,938.44	0.00	4,936,171.24	30.55
WATER SERVICES	2,887	4,385.00	9,560.00	3,880.57	0.00	(6,673.00)	331.14
WATER STANDBY	3,713,225	378,233.41	1,129,674.44	1,006,084.88	0.00	2,583,550.67	30.42
WATER DELINQUENCY	122,809	87,386.35	189,038.59	146,182.08	0.00	(66,229.59)	153.93
WATER REVENUE OTHER	4,514,113	18,363.46	76,609.53	782,220.46	0.00	4,437,503.47	1.70
CAPITAL FACILITIES	76,593	500.00	2,614.40	26,660.92	0.00	73,978.60	3.41
INTEREST	549,710	50,882.41	126,526.45	130,712.71	0.00	423,183.55	23.02
TAXES & ASSESSMENTS	4,917,746	7,961.34	7,961.34	0.00	0.00	4,909,784.66	0.16
OTHER GOVT. AGENCIES	0	0.00	0.00	137,158.00	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	1,228,686.94	3,713,622.51	4,753,838.06	0.00	17,385,735.60	17.60
RECREATION - OPERATIONS							
RECREATION PARK	3,040,609	66,721.68	763,664.88	816,132.91	0.00	2,276,944.12	25.12
RECREATION-CONCESSION	134,000	10,800.46	53,000.27	46,871.16	0.00	80,999.73	39.55
RECREATION OTHER	0	39.70	1,120.32	2,211.08	0.00	(1,120.32)	0.00
TOTAL RECREATION - OPERATIONS	3,174,609	77,561.84	817,785.47	865,215.15	0.00	2,356,823.53	25.76
RECREATION - WATER PARK							
RECREATION-CONCESSION	10,500	839.08	7,935.00	7,590.87	0.00	2,565.00	75.57
RECREATION-WATER PARK	964,940	(135.00)	472,690.75	628,070.00	0.00	492,249.25	48.99
RECREATION OTHER	0	0.00	(87.50)	(78.55)	0.00	87.50	0.00
TOTAL RECREATION - WATER PARK	975,440	704.08	480,538.25	635,582.32	0.00	494,901.75	49.26
TOTAL REVENUES	25,249,407	1,306,952.86	5,011,946.23	6,254,635.53	0.00	0.00	19.85

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
RETIREES							
Benefits	542,655	42,046.98	127,557.02	127,263.93	0.00	415,097.98	23.51
TOTAL RETIREES	542,655	42,046.98	127,557.02	127,263.93	0.00	415,097.98	23.51
BOARD OF DIRECTORS							
Salaries	113,155	7,732.19	17,727.46	14,898.61	0.00	95,427.54	15.67
Benefits	90,509	9,187.80	27,584.78	19,353.12	0.00	62,924.22	30.48
Services & Supplies	11,300	260.42	906.92	1,055.01	0.00	10,393.08	8.03
TOTAL BOARD OF DIRECTORS	214,964	17,180.41	46,219.16	35,306.74	0.00	168,744.84	21.50
MANAGEMENT							
Salaries	756,391	42,512.34	133,318.07	299,011.95	0.00	623,072.93	17.63
Benefits	195,765	7,956.11	28,943.39	45,730.96	0.00	166,821.61	14.78
Services & Supplies	454,250	55,213.37	135,653.14	131,914.59	0.00	318,596.86	29.86
TOTAL MANAGEMENT	1,406,406	105,681.82	297,914.60	476,657.50	0.00	1,108,491.40	21.18
INFORMATION TECHNOLOGY							
Salaries	191,125	12,798.47	35,480.93	37,420.40	0.00	155,644.07	18.56
Benefits	52,943	4,094.36	12,713.03	16,344.43	0.00	40,229.97	24.01
Services & Supplies	34,600	3,178.67	8,113.22	9,100.08	32,392.83 (	5,906.05)	117.07
Services & Supplies-W.O.	0	0.00	1,764.40	0.00	0.00 (	1,764.40)	0.00
TOTAL INFORMATION TECHNOLOGY	278,668	20,071.50	58,071.58	62,864.91	32,392.83	188,203.59	32.46
WATER CONSERVATION							
Salaries	428,292	23,400.99	74,544.76	42,978.11	0.00	353,747.24	17.41
Benefits	132,183	8,570.66	27,448.67	20,472.13	0.00	104,734.33	20.77
Services & Supplies	176,267	1,869.86	24,388.41	37,304.48	10,768.79	141,109.80	19.95
TOTAL WATER CONSERVATION	736,742	33,841.51	126,381.84	100,754.72	10,768.79	599,591.37	18.62
FISHERIES							
Salaries	341,965	25,326.64	75,207.63	66,055.02	0.00	266,757.37	21.99
Benefits	101,930	7,900.08	25,265.68	31,416.80	0.00	76,664.32	24.79
Services & Supplies	39,475	1,004.57	6,577.17	4,842.24	2,174.24	30,723.59	22.17
Services & Supplies-W.O.	0	0.00	4,365.11	0.00	5,408.38 (	9,773.49)	0.00
TOTAL FISHERIES	483,370	34,231.29	111,415.59	102,314.06	7,582.62	364,371.79	24.62
ADMINISTRATION SERVICES							
Salaries	705,890	40,848.30	120,073.49	114,224.51	0.00	585,816.51	17.01
Benefits	292,888	12,923.30	42,790.54	57,178.00	0.00	250,097.46	14.61
Services & Supplies	1,005,439	109,090.82	307,186.36	323,802.01	18,408.00	679,844.64	32.38
Other Operating Expenses	(1,544,838) (	136,181.30) (	450,929.86) (	501,783.12)	0.00 (	1,093,908.14)	29.19
TOTAL ADMINISTRATION SERVICES	459,379	26,681.12	19,120.53 (	6,578.60)	18,408.00	421,850.47	8.17
WAREHOUSE							
Salaries	9,774	737.41	2,215.68	2,176.26	0.00	7,558.32	22.67
Benefits	1,585	118.84	411.74	626.72	0.00	1,173.26	25.98
Services & Supplies	15,500	3,431.65	6,101.48	2,655.21 (	46.00)	9,444.52	39.07
TOTAL WAREHOUSE	26,859	4,287.90	8,728.90	5,458.19 (	46.00)	18,176.10	32.33

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
GARAGE							
Salaries	22,720	873.32	2,599.19	2,408.49	0.00	20,120.81	11.44
Benefits	3,683	127.82	437.38	656.43	0.00	3,245.62	11.88
Services & Supplies	(95,718)	5,622.90	(4,563.02)	(3,426.29)	784.19	(91,939.17)	3.95
Services & Supplies-W.O.	141,500	0.00	15,200.86	0.00	112,641.26	13,657.88	90.35
TOTAL GARAGE	72,185	6,624.04	13,674.41	(361.37)	113,425.45	(54,914.86)	176.08
SAFETY							
Salaries	108,749	8,204.76	24,418.95	22,627.83	0.00	84,330.05	22.45
Benefits	46,722	3,601.06	11,309.67	11,227.93	0.00	35,412.33	24.21
Services & Supplies	15,480	542.90	4,246.01	1,679.46	0.00	11,233.99	27.43
TOTAL SAFETY	170,951	12,348.72	39,974.63	35,535.22	0.00	130,976.37	23.38
ENGINEERING							
Salaries	808,209	57,642.37	171,514.20	167,741.20	0.00	636,694.80	21.22
Benefits	241,656	15,683.62	53,254.32	56,391.66	0.00	188,401.68	22.04
Services & Supplies	228,920	76,822.22	159,200.25	92,402.93	1,239,117.72	(1,169,397.97)	610.83
Salaries - Work Orders	0	9,359.79	25,966.56	23,277.17	0.00	(25,966.56)	0.00
Benefits - Work Orders	0	1,517.52	5,040.72	4,148.72	0.00	(5,040.72)	0.00
Services & Supplies-W.O.	20,708,000	457,798.16	695,026.40	67,368.31	3,656,802.43	16,356,171.17	21.02
TOTAL ENGINEERING	21,986,785	618,823.68	1,110,002.45	411,329.99	4,895,920.15	15,980,862.40	27.32
WATER QUALITY - LAB							
Salaries	338,477	22,863.67	58,895.19	54,909.43	0.00	279,581.81	17.40
Benefits	100,171	9,230.60	27,714.02	25,273.93	0.00	72,456.98	27.67
Services & Supplies	242,976	26,928.90	54,173.03	15,052.11	49,517.28	139,285.69	42.68
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	59,023.17	148,711.49	95,235.47	49,517.28	592,395.23	25.07
UTILITIES MAINTENANCE							
Salaries	385,707	30,258.31	86,492.04	75,438.56	0.00	299,214.96	22.42
Benefits	132,699	10,373.68	32,543.43	37,176.58	0.00	100,155.57	24.52
Services & Supplies	142,380	4,811.33	36,294.59	26,792.11	113.58	105,971.83	25.57
Services & Supplies-W.O.	100,000	0.00	4,028.50	2,205.81	11,415.69	84,555.81	15.44
TOTAL UTILITIES MAINTENANCE	760,786	45,443.32	159,358.56	141,613.06	11,529.27	589,898.17	22.46
ELECTRICAL MECHANICAL							
Salaries	622,643	43,938.22	136,739.89	102,381.73	0.00	485,903.11	21.96
Benefits	191,525	11,594.76	38,015.24	43,934.48	0.00	153,509.76	19.85
Services & Supplies	2,201,529	56,167.43	361,870.79	349,655.05	35,566.58	1,804,091.63	18.05
Services & Supplies-W.O.	1,318,700	16,345.88	40,728.97	10,336.86	8,677.48	1,269,293.55	3.75
TOTAL ELECTRICAL MECHANICAL	4,334,397	128,046.29	577,354.89	506,308.12	44,244.06	3,712,798.05	14.34
DIST MAINT - PIPELINE							
Salaries	694,872	48,724.79	145,305.03	125,655.63	0.00	549,566.97	20.91
Benefits	250,345	17,265.82	57,598.12	64,162.42	0.00	192,746.88	23.01
Services & Supplies	948,215	34,538.22	100,310.68	106,125.19	3,275.21	844,629.11	10.92
Other Operating Expenses	0	4,638.53	13,878.84	1,153.52	0.00	(13,878.84)	0.00
Services & Supplies-W.O.	40,000	0.00	7,131.34	1,470.00	0.00	32,868.66	17.83
TOTAL DIST MAINT - PIPELINE	1,933,432	105,167.36	324,224.01	298,566.76	3,275.21	1,605,932.78	16.94

CASITAS MUNICIPAL WATER DISTRICT
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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
WATER TREATMENT							
Salaries	681,299	65,436.08	197,452.66	182,791.34	0.00	483,846.34	28.98
Benefits	325,015	22,814.64	73,305.28	80,267.79	0.00	251,709.72	22.55
Services & Supplies	969,120	65,097.23	188,438.71	198,746.21	407,536.61	373,144.68	61.50
Services & Supplies-W.O.	387,500	29,044.79	61,429.80	8,393.86	21,767.64	304,302.56	21.47
TOTAL WATER TREATMENT	2,362,934	182,392.74	520,626.45	470,199.20	429,304.25	1,413,003.30	40.20
OPERATIONS - MAINTENANCE							
Salaries	213,385	17,418.40	49,605.85	30,292.92	0.00	163,779.15	23.25
Benefits	132,776	7,932.75	24,743.89	10,830.26	0.00	108,032.11	18.64
Services & Supplies	189,530	14,485.67	45,609.14	30,700.89	13,408.62	130,512.24	31.14
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	39,836.82	119,958.88	74,753.98	13,408.62	1,252,323.50	9.62
RECREATION - OPERATIONS							
Salaries	1,213,880	124,598.61	315,514.81	292,047.06	0.00	898,365.19	25.99
Benefits	369,280	30,026.00	96,672.52	86,566.11	0.00	272,607.48	26.18
Services & Supplies	343,140	16,686.00	70,301.08	99,575.97	5,007.00	267,831.92	21.95
Other Operating Expenses	756,865	76,930.80	202,371.79	223,149.96	0.00	554,493.21	26.74
TOTAL RECREATION - OPERATIONS	2,683,165	248,241.41	684,860.20	701,339.10	5,007.00	1,993,297.80	25.71
RECREATION - MAINTENANCE							
Salaries	453,157	37,624.12	113,216.82	109,046.04	0.00	339,940.18	24.98
Benefits	129,584	10,336.28	33,192.02	37,256.19	0.00	96,391.98	25.61
Services & Supplies	360,155	27,601.88	120,127.01	133,202.68	9,377.35	230,650.64	35.96
Other Operating Expenses	306,171	25,038.94	76,349.78	88,881.77	0.00	229,821.22	24.94
Services & Supplies-W.O.	250,000	0.00	16,876.00	2,634.93	5,125.00	227,999.00	8.80
TOTAL RECREATION - MAINTENANCE	1,499,067	100,601.22	359,761.63	371,021.61	14,502.35	1,124,803.02	24.97
RECREATION - PUBLIC REL							
Salaries	300,000	12,431.66	44,201.90	40,455.06	0.00	255,798.10	14.73
Benefits	28,953	1,257.45	5,210.45	4,778.90	0.00	23,742.55	18.00
Services & Supplies	173,960	2,640.74	26,007.41	36,329.79	12,652.64	135,299.95	22.22
Other Operating Expenses	172,832	7,031.27	25,355.27	27,024.57	0.00	147,476.73	14.67
TOTAL RECREATION - PUBLIC REL	675,745	23,361.12	100,775.03	108,588.32	12,652.64	562,317.33	16.79
RECREATION - WATER PARK							
Salaries	512,359	45,303.90	247,215.77	233,466.03	0.00	265,143.23	48.25
Benefits	75,707	6,428.66	32,303.19	32,673.70	0.00	43,403.81	42.67
Services & Supplies	184,530	10,339.97	59,340.48	82,442.97	20,309.76	104,879.76	43.16
Other Operating Expenses	308,970	27,180.29	146,853.02	162,726.82	0.00	162,116.98	47.53
TOTAL RECREATION - WATER PARK	1,081,566	89,252.82	485,712.46	511,309.52	20,309.76	575,543.78	46.79
TOTAL EXPENDITURES							
	43,886,371	1,943,185.24	5,440,404.31	4,629,480.43	5,682,202.28	32,763,764.41	25.34
REVENUE OVER/(UNDER) EXPENDITURES							
	(18,636,964)	(636,232.38)	(428,458.08)	1,625,155.10	(5,682,202.28)	(32,763,764.41)	32.79

CASITAS MUNICIPAL WATER DISTRICT
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 AS OF: SEPTEMBER 30TH, 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
SUMMARY OF EXPENSES							
SALARIES	8,697,132	640,658.76	1,850,283.78	1,835,424.82	0.00	6,846,848.22	21.27
BENEFITS	3,436,571	224,233.78	722,691.36	767,298.06	0.00	2,713,879.64	21.03
SERVICES & SUPPLIES	7,847,968	559,588.03	1,968,062.42	1,902,838.46	1,860,364.40	4,019,541.18	48.78
OTHER OPERATING EXPENSES	0	5,308.53	14,548.84	1,153.52	0.00	(14,548.84)	0.00
SALARIES-WORK ORDERS	0	9,359.79	25,966.56	23,277.17	0.00	(25,966.56)	0.00
BENEFITS-WORK ORDERS	0	1,517.52	5,040.72	4,148.72	0.00	(5,040.72)	0.00
SERVICES & SUPPLIES - W.O.	23,904,700	503,188.83	854,480.63	95,339.68	3,821,837.88	19,228,381.49	19.56
TOTAL EXPENDITURES	43,886,371	1,943,855.24	5,441,074.31	4,629,480.43	5,682,202.28	32,763,094.41	25.35

CASITAS MUNICIPAL WATER DISTRICT
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11 -GENERAL FUND

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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	998.83	2,852.58	3,374.43	0.00	6,882.42	29.30
11-4-00-4001-00 Water Sales - Residential Pump	744,732	76,943.50	272,421.67	258,652.04	0.00	472,310.33	36.58
11-4-00-4001-85 Water Sales - Residential Pump	656,915	81,527.09	265,982.42	248,978.79	0.00	390,932.58	40.49
11-4-00-4010-00 Water Sales - Commercial Gr	620	44.64	(155.03)	268.62	0.00	775.03	25.00-
11-4-00-4011-00 Water Sales - Commercial Pump	406,786	45,322.88	170,222.08	165,254.20	0.00	236,563.92	41.85
11-4-00-4011-85 Water Sales - Commercial Pompe	277,353	23,579.60	74,536.84	68,062.32	0.00	202,816.16	26.87
11-4-00-4021-00 Water Sales - Industrial Pompe	9,216	2,266.88	7,275.36	2,591.20	0.00	1,940.64	78.94
11-4-00-4021-85 Water Sales - Industrial Pompe	1,182	128.80	414.00	485.44	0.00	768.00	35.03
11-4-00-4030-00 Water Sales - Resale Gravity	1,147,947	106,683.40	270,343.56	388,978.41	0.00	877,603.44	23.55
11-4-00-4031-00 Water Sales - Resale Pumped	379,893	10,334.80	43,084.80	226,658.76	0.00	336,808.20	11.34
11-4-00-4040-00 Water Sales - Temporary Meter	18,829	4,840.00	8,544.00	6,059.34	0.00	10,285.00	45.38
11-4-00-4040-85 Water Sales - Temporary Meter	156	0.00	0.00	39.28	0.00	156.00	0.00
11-4-00-4041-00 Water Sales - Insitutional Gr	7,242	593.96	1,941.84	1,327.56	0.00	5,300.16	26.81
11-4-00-4042-00 Water Sales - Institutional Pu	116,170	12,859.76	40,691.60	36,258.76	0.00	75,478.40	35.03
11-4-00-4042-85 Water Sales - Other Water Sale	58,830	5,358.08	21,908.38	15,028.66	0.00	36,921.62	37.24
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	63,785	7,687.18	24,647.72	21,009.52	0.00	39,137.28	38.64
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,826,913	175,313.84	558,997.31	602,607.99	0.00	1,267,915.69	30.60
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	21,995	4,386.58	18,439.72	18,049.80	0.00	3,555.28	83.84
11-4-00-4070-00 Water Sales - Agricultural - G	42,341	4,938.01	16,517.27	12,905.07	0.00	25,823.73	39.01
11-4-00-4071-00 Water Sales - Agricultural - P	1,280,743	114,946.26	364,150.68	427,634.36	0.00	916,592.32	28.43
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	2,220.88	8,820.96	16,670.60	0.00	25,911.04	25.40
TOTAL WATER SALES	7,107,809	680,974.97	2,171,637.76	2,520,938.44	0.00	4,936,171.24	30.55
WATER SERVICES							
11-4-00-4093-00 Meter Tests & Installations	2,887	4,285.00	9,460.00	3,650.00	0.00	(6,573.00)	327.68
11-4-00-4095-00 Temporary Installation	0	100.00	100.00	0.00	0.00	(100.00)	0.00
11-4-00-4098-00 Meter Standby Fees	0	0.00	0.00	230.57	0.00	0.00	0.00
TOTAL WATER SERVICES	2,887	4,385.00	9,560.00	3,880.57	0.00	(6,673.00)	331.14
WATER STANDBY							
11-4-00-4150-00 Meter Chg - CMWD Residential	1,250,272	131,798.39	393,350.73	349,990.01	0.00	856,921.18	31.46
11-4-00-4150-85 Meter Chg - OJAI Residential	1,111,669	110,828.29	326,041.38	293,379.61	0.00	785,627.68	29.33
11-4-00-4151-00 Meter Chg - CMWD Commercial	104,644	11,377.42	34,142.03	28,850.89	0.00	70,502.18	32.63
11-4-00-4151-85 Meter Chg - OJAI Commercial	202,062	15,955.61	47,035.76	32,144.23	0.00	155,025.74	23.28
11-4-00-4152-00 Meter Chg - CMWD Industrial	30,685	3,207.66	9,622.98	8,591.94	0.00	21,062.46	31.36
11-4-00-4152-85 Meter Chg - OJAI Industrial	1,572	153.66	460.98	411.60	0.00	1,111.30	29.32
11-4-00-4153-00 Meter Chg - CMWD Agriculture	185,105	18,910.65	56,677.67	51,829.86	0.00	128,427.10	30.62
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	10,789.90	9,248.49	0.00	29,141.90	27.02
11-4-00-4154-85 Meter Chg - OJAI Institutional	33,662	3,916.43	16,933.97	21,986.52	0.00	16,727.92	50.31
11-4-00-4155-00 Meter Chg - CMWD Temporary	26,245	2,314.30	6,382.78	6,215.41	0.00	19,861.76	24.32
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	35,443.00	106,126.18	95,324.05	0.00	234,923.45	31.12

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11-4-00-4156-85 Meter Chg - OJAI Ag Residentia	3,283	636.99	1,910.97	2,610.06	0.00	1,371.55	58.22
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	17,583	1,838.04	5,514.12	4,395.84	0.00	12,069.24	31.36
11-4-00-4158-00 Meter Chg - CMWD Resale	285,845	36,596.32	109,788.96	97,382.96	0.00	176,055.54	38.41
11-4-00-4159-00 Meter Chg - Fire Service	76,337	1,675.11	4,896.03	4,625.39	0.00	71,440.64	6.41
TOTAL WATER STANDBY	3,713,225	378,233.41	1,129,674.44	1,006,084.88	0.00	2,583,550.67	30.42
WATER DELINQUENCY							
11-4-00-4350-00 Hang Tag Fee	37,020	2,900.00	7,440.00	9,400.00	0.00	29,580.00	20.10
11-4-00-4351-00 Turn Off Fee	7,200	560.00	1,240.00	1,820.00	0.00	5,960.00	17.22
11-4-00-4352-00 Turn On Fee	7,080	560.00	1,240.00	1,820.00	0.00	5,840.00	17.51
11-4-00-4353-00 Late Fee - Residential	49,042	4,635.89	12,754.23	13,654.28	0.00	36,287.77	26.01
11-4-00-4354-00 Alloc Penalty - Residential	0	74,500.00	232,500.00	171,580.00	0.00	(232,500.00)	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	2,668.59	2,780.88	3,533.31	0.00	4,660.12	37.37
11-4-00-4361-00 Late Fee - Industrial	371	4.57	136.20	(86.33)	0.00	234.80	36.71
11-4-00-4365-00 Late Fee - Resale	229	0.00	0.00	64.77	0.00	229.00	0.00
11-4-00-4369-00 Late Fee - Other	1,315	519.17	1,162.97	240.08	0.00	152.03	88.44
11-4-00-4370-00 Alloc Penalty - Other	0	0.00	(23,845.00)	(6,920.00)	0.00	23,845.00	0.00
11-4-00-4377-00 Late Fee - Agriculture Domesti	9,424	406.64	1,346.50	(243.24)	0.00	8,077.50	14.29
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	511.49	1,777.81	1,724.21	0.00	1,099.19	61.79
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	120.00	330.00	360.00	0.00	480.00	40.74
TOTAL WATER DELINQUENCY	122,809	87,386.35	189,038.59	146,182.08	0.00	(66,229.59)	153.93
WATER REVENUE OTHER							
11-4-00-4400-00 Flexible Storage	4,472	17,888.00	17,888.00	17,888.00	0.00	(13,416.00)	400.00
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	121.75	58,297.28	763,846.85	0.00	(24,498.28)	172.48
11-4-00-4435-00 Bad Debt Collection Recovery	0	353.71	424.25	140.12	0.00	(424.25)	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	18,363.46	76,609.53	782,220.46	0.00	4,437,503.47	1.70
CAPITAL FACILITIES							
11-4-00-4090-00 Capital Facilities Charge	76,593	500.00	2,614.40	26,660.92	0.00	73,978.60	3.41
TOTAL CAPITAL FACILITIES	76,593	500.00	2,614.40	26,660.92	0.00	73,978.60	3.41
INTEREST							
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	50,882.41	126,526.45	130,712.71	0.00	403,991.55	23.85
TOTAL INTEREST	549,710	50,882.41	126,526.45	130,712.71	0.00	423,183.55	23.02
TAXES & ASSESSMENTS							
11-4-00-4200-00 1 % - Secured Current General	2,259,862	0.00	0.00	0.00	0.00	2,259,862.00	0.00
11-4-00-4210-00 1 % - Secured Prior Year Gener	0	7,961.34	7,961.34	0.00	0.00	(7,961.34)	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	7,961.34	7,961.34	0.00	0.00	4,909,784.66	0.16

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	137,158.00	0.00	0.00	0.00
TOTAL OTHER GOVT. AGENCIES	0	0.00	0.00	137,158.00	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	1,228,686.94	3,713,622.51	4,753,838.06	0.00	17,385,735.60	17.60
RECREATION - OPERATIONS							
=====							
RECREATION PARK							
11-4-62-4500-00 Animal Permit	14,500	249.00	5,397.00	4,972.00	0.00	9,103.00	37.22
11-4-62-4510-00 Boat Fees - Annual	24,000	260.00	3,661.00	4,615.00	0.00	20,339.00	15.25
11-4-62-4515-00 Boat Fees - Daily	8,500	117.00	767.00	1,846.00	0.00	7,733.00	9.02
11-4-62-4525-00 Boat Inspection Fees - Quagga	2,000	19.39	209.95	277.56	0.00	1,790.05	10.50
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	36.00	180.00	216.00	0.00	320.00	36.00
11-4-62-4545-00 Camping Fees	1,835,000	17,790.00	425,569.50	456,703.50	0.00	1,409,430.50	23.19
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	0.00	22,579.96	29,220.84	0.00	19,420.04	53.76
11-4-62-4575-00 Event Reimbursement - Recreation	0	190.00	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	(1,090.00)	0.00	0.00	1,590.00	218.00-
11-4-62-4590-00 Grants - Recreation	121,000	0.00	0.00	4,923.87	0.00	121,000.00	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	35.00	315.00	507.50	0.00	3,285.00	8.75
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	0.00	347.00	1,088.01	0.00	(347.00)	0.00
11-4-62-4620-00 Rain Checks - Recreation	0	0.00	(174.00)	(219.50)	0.00	174.00	0.00
11-4-62-4625-00 Reservations	139,000	1,681.00	28,698.00	32,884.00	0.00	110,302.00	20.65
11-4-62-4630-00 Shower Facility Fees	46,000	2,494.00	27,408.25	17,730.75	0.00	18,591.75	59.58
11-4-62-4632-00 Snow Bird Pumping	0	0.00	478.00	0.00	0.00	(478.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	208,000	18,815.29	56,518.16	48,154.68	0.00	151,481.84	27.17
11-4-62-4640-00 Vehicle Fees - Daily	455,000	19,110.00	158,880.00	172,584.00	0.00	296,120.00	34.92
11-4-62-4645-00 Violation Ordinance Fees	3,000	375.00	2,000.00	1,825.00	0.00	1,000.00	66.67
11-4-62-4650-00 Visitor Cards	138,000	5,550.00	29,390.00	30,963.00	0.00	108,610.00	21.30
TOTAL RECREATION PARK	3,040,609	66,721.68	763,664.88	816,132.91	0.00	2,276,944.12	25.12
RECREATION-CONCESSION							
11-4-62-4705-00 Boat Rental - Concession	58,000	4,311.75	21,256.51	17,466.45	0.00	36,743.49	36.65
11-4-62-4720-00 Park Store - Recreation	52,000	4,661.38	24,858.83	22,767.81	0.00	27,141.17	47.81
11-4-62-4725-00 Cafe - Concession	24,000	1,827.33	6,884.93	6,636.90	0.00	17,115.07	28.69
TOTAL RECREATION-CONCESSION	134,000	10,800.46	53,000.27	46,871.16	0.00	80,999.73	39.55

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
RECREATION OTHER							
11-4-62-4900-00 Over / Short - Recreation	0	39.70	1,120.32	2,211.08	0.00 (1,120.32)	0.00
TOTAL RECREATION OTHER	0	39.70	1,120.32	2,211.08	0.00 (1,120.32)	0.00
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TOTAL RECREATION - OPERATIONS	3,174,609	77,561.84	817,785.47	865,215.15	0.00	2,356,823.53	25.76
RECREATION - WATER PARK							
=====							
RECREATION-CONCESSION							
11-4-65-4740-00 Water Park Snack Bar	10,500	839.08	7,935.00	7,590.87	0.00	2,565.00	75.57
TOTAL RECREATION-CONCESSION	10,500	839.08	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	64,697.50	81,407.50	0.00	45,302.50	58.82
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 (	78.00) (	514.00)	0.00	78.00	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	699.00	819.00	0.00	701.00	49.93
11-4-65-4825-00 Water Park - Next Day Pass Fee (	700)	0.00 (	416.00) (	690.00)	0.00 (	284.00)	59.43
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 (	462.50) (	823.50)	0.00	162.50	154.17
11-4-65-4840-00 Water Park - Reservation Fee	54,000	0.00	25,719.00	35,281.00	0.00	28,281.00	47.63
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 (	75.00)	4,270.00	3,825.00	0.00	2,930.00	59.31
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 (	60.00)	369,366.00	487,342.00	0.00	380,634.00	49.25
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	3,552.00	8,052.00	0.00	8,948.00	28.42
TOTAL RECREATION-WATER PARK	964,940 (	135.00)	472,690.75	628,070.00	0.00	492,249.25	48.99
RECREATION OTHER							
11-4-65-4900-00 Over / Short - Water Park	0	0.00 (87.50) (78.55)	0.00	87.50	0.00
TOTAL RECREATION OTHER	0	0.00 (87.50) (78.55)	0.00	87.50	0.00
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TOTAL RECREATION - WATER PARK	975,440	704.08	480,538.25	635,582.32	0.00	494,901.75	49.26
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TOTAL REVENUES	25,249,407	1,306,952.86	5,011,946.23	6,254,635.53	0.00	20,237,460.88	19.85

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 RETIREES

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits							
11-5-01-5085-00 Insurance - Group Health	512,542	39,647.82	120,359.54	120,201.36	0.00	392,182.46	23.48
11-5-01-5086-00 Insurance - Group Dental	25,324	2,014.84	6,044.52	5,966.72	0.00	19,279.48	23.87
11-5-01-5087-00 Insurance - Group Vision	4,789	384.32	1,152.96	1,095.85	0.00	3,636.04	24.08
TOTAL Benefits	542,655	42,046.98	127,557.02	127,263.93	0.00	415,097.98	23.51
Services & Supplies							
TOTAL RETIREES	542,655	42,046.98	127,557.02	127,263.93	0.00	415,097.98	23.51

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-11-5001-00 Regular Salaries	113,155	7,732.19	17,727.46	14,898.61	0.00	95,427.54	15.67
TOTAL Salaries	113,155	7,732.19	17,727.46	14,898.61	0.00	95,427.54	15.67
Benefits							
11-5-11-5082-00 Social Security Expense	7,016	479.41	1,356.37	1,052.36	0.00	5,659.63	19.33
11-5-11-5083-00 Medicare Expense	1,641	112.11	317.17	246.04	0.00	1,323.83	19.33
11-5-11-5084-00 Insurance - Group Life	189	23.85	71.55	46.65	0.00	117.45	37.86
11-5-11-5085-00 Insurance - Group Health	77,480	8,106.69	24,442.47	16,972.71	0.00	53,037.53	31.55
11-5-11-5086-00 Insurance - Group Dental	3,657	400.64	1,201.92	905.16	0.00	2,455.08	32.87
11-5-11-5087-00 Insurance - Group Vision	526	65.10	195.30	130.20	0.00	330.70	37.13
TOTAL Benefits	90,509	9,187.80	27,584.78	19,353.12	0.00	62,924.22	30.48
Services & Supplies							
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	78.02	234.00	0.00	0.00	234.00	0.00
11-5-11-5051-00 Advertising & Legal Notices	0	20.00	50.00	0.00	0.00	50.00	0.00
11-5-11-5055-00 Private Vehicle Mileage	3,500	162.40	622.92	447.99	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	260.42	906.92	1,055.01	0.00	10,393.08	8.03
TOTAL BOARD OF DIRECTORS	214,964	17,180.41	46,219.16	35,306.74	0.00	168,744.84	21.50

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-21-5001-00 Regular Salaries	582,897	32,357.13	100,635.72	279,924.41	0.00	482,261.28	17.26
11-5-21-5002-00 Part Time - Temporary Wages	62,223	4,010.37	9,739.48	0.00	0.00	52,483.52	15.65
11-5-21-5006-00 Vacation Pay	51,125	1,246.92	4,222.92	14,773.47	0.00	46,902.08	8.26
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	2,945.51	15,279.54	601.79	0.00	14,793.46	50.81
11-5-21-5009-00 Holiday Pay	27,066	1,952.41	3,440.41	3,712.28	0.00	23,625.59	12.71
TOTAL Salaries	756,391	42,512.34	133,318.07	299,011.95	0.00	623,072.93	17.63
Benefits							
11-5-21-5078-00 Insurance - Employee Assistanc	85	4.70	14.10	21.15	0.00	70.90	16.59
11-5-21-5079-00 CalPERS Pension Exp - PEPR	0	0.00	2,548.59	1,912.26	0.00	(2,548.59)	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	59,442	1,783.55	5,708.09	15,660.20	0.00	53,733.91	9.60
11-5-21-5082-00 Social Security Expense	46,896	1,540.93	6,495.40	5,665.80	0.00	40,400.60	13.85
11-5-21-5083-00 Medicare Expense	10,967	616.65	2,146.37	4,671.92	0.00	8,820.63	19.57
11-5-21-5084-00 Insurance - Group Life	2,582	142.00	426.00	639.00	0.00	2,156.00	16.50
11-5-21-5085-00 Insurance - Group Health	70,749	3,675.26	11,025.78	16,353.42	0.00	59,723.22	15.58
11-5-21-5086-00 Insurance - Group Dental	4,649	171.32	513.96	709.56	0.00	4,135.04	11.06
11-5-21-5087-00 Insurance - Group Vision	395	21.70	65.10	97.65	0.00	329.90	16.48
TOTAL Benefits	195,765	7,956.11	28,943.39	45,730.96	0.00	166,821.61	14.78
Services & Supplies							
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	4,276.97	6,949.90	2,960.48	0.00	(6,949.90)	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	17,667.84	17,667.84	0.00	0.00	(17,667.84)	0.00
11-5-21-5042-00 Communications - Radio & Telep	0	97.38	385.17	312.74	0.00	(385.17)	0.00
11-5-21-5044-00 Membership & Dues	79,450	150.00	44,967.00	78,667.00	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	0.00	1,234.08	635.08	0.00	(1,234.08)	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	0.00	76.23	0.00	0.00	(76.23)	0.00
11-5-21-5049-00 Other Professional Fees	360,000	30,752.74	59,995.71	49,121.11	0.00	300,004.29	16.67
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	941.94	941.94	0.00	0.00	5,758.06	14.06
11-5-21-5059-00 Education & Training Seminars	6,100	1,309.00	2,779.00	0.00	0.00	3,321.00	45.56
11-5-21-5077-00 Insurance - Aflac Service Fee	0	17.50	35.00	43.77	0.00	(35.00)	0.00
TOTAL Services & Supplies	454,250	55,213.37	135,653.14	131,914.59	0.00	318,596.86	29.86
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
TOTAL MANAGEMENT	1,406,406	105,681.82	297,914.60	476,657.50	0.00	1,108,491.40	21.18

11 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-24-5001-00 Regular Salaries	110,397	10,292.04	27,331.88	28,303.14	0.00	83,065.12	24.76
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	1,164.71	2,379.63	5,307.02	0.00	1,820.37	56.66
11-5-24-5006-00 Vacation Pay	16,337	805.03	4,696.04	2,768.12	0.00	11,640.96	28.74
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	536.69	1,073.38	1,042.12	0.00	11,263.62	8.70
TOTAL Salaries	191,125	12,798.47	35,480.93	37,420.40	0.00	155,644.07	18.56
Benefits							
11-5-24-5078-00 Insurance - Employee Assistanc	28	2.35	7.05	7.05	0.00	20.95	25.18
11-5-24-5081-00 CalPERS Pension Exp - Classic	12,645	996.20	3,219.32	6,481.04	0.00	9,425.68	25.46
11-5-24-5082-00 Social Security Expense	11,850	793.89	2,543.14	2,842.76	0.00	9,306.86	21.46
11-5-24-5083-00 Medicare Expense	2,771	185.67	594.77	664.83	0.00	2,176.23	21.46
11-5-24-5084-00 Insurance - Group Life	492	40.55	121.65	121.65	0.00	370.35	24.73
11-5-24-5085-00 Insurance - Group Health	23,646	1,951.02	5,853.06	5,853.06	0.00	17,792.94	24.75
11-5-24-5086-00 Insurance - Group Dental	1,286	106.12	318.36	318.36	0.00	967.64	24.76
11-5-24-5087-00 Insurance - Group Vision	225	18.56	55.68	55.68	0.00	169.32	24.75
TOTAL Benefits	52,943	4,094.36	12,713.03	16,344.43	0.00	40,229.97	24.01
Services & Supplies							
11-5-24-5011-00 District Equipment	2,500	40.44	164.88	329.30	0.00	2,335.12	6.60
11-5-24-5012-00 Service & Supplies	2,000	627.58	630.14	3,255.50	0.01	1,369.85	31.51
11-5-24-5028-00 Computer Upgrades - Hardware	3,500	32.62	1,233.16	810.71	0.00	2,266.84	35.23
11-5-24-5029-00 Computer Upgrades - Software	4,750	940.00	1,216.00	573.75	0.00	3,534.00	25.60
11-5-24-5040-00 Outside Contracts	17,650	1,430.80	4,266.28	3,064.16	32,392.82 (	19,009.10)	207.70
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	43.33	415.80	1,022.89	0.00	1,084.20	27.72
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	0.00	0.00	0.00	0.00	100.00	0.00
11-5-24-5055-00 Private Vehicle Mileage	500	46.40	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	35.00	43.77	0.00 (	35.00)	0.00
TOTAL Services & Supplies	34,600	3,178.67	8,113.22	9,100.08	32,392.83 (	5,906.05)	117.07
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-24-5928-00 Computer Upgrades - Hardware	0	0.00	1,764.40	0.00	0.00 (	1,764.40)	0.00
TOTAL Services & Supplies-W.O.	0	0.00	1,764.40	0.00	0.00 (	1,764.40)	0.00
TOTAL INFORMATION TECHNOLOGY	278,668	20,071.50	58,071.58	62,864.91	32,392.83	188,203.59	32.46

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-25-5001-00 Regular Salaries	309,588	7,390.87	46,970.22	26,363.02	0.00	262,617.78	15.17
11-5-25-5002-00 Part Time - Temporary Wages	27,958	3,654.00	12,202.77	11,732.10	0.00	15,755.23	43.65
11-5-25-5003-00 Overtime Pay	0	0.00	0.00	72.28	0.00	0.00	0.00
11-5-25-5006-00 Vacation Pay	41,694	8,633.69	10,362.41	1,173.85	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	2,319.13	3,079.60	2,387.10	0.00	21,446.40	12.56
11-5-25-5009-00 Holiday Pay	22,073	1,403.30	1,929.76	1,249.76	0.00	20,143.24	8.74
TOTAL Salaries	428,292	23,400.99	74,544.76	42,978.11	0.00	353,747.24	17.41
Benefits							
11-5-25-5078-00 Insurance - Employee Assistanc	85	7.05	21.15	11.75	0.00	63.85	24.88
11-5-25-5079-00 CalPERS Pension Exp - PEPRA	0	956.71	3,283.22	1,439.73	0.00	3,283.22	0.00
11-5-25-5081-00 CalPERS Pension Exp - Classic	30,922	493.44	1,713.63	6,362.22	0.00	29,208.37	5.54
11-5-25-5082-00 Social Security Expense	26,554	1,450.86	5,236.22	3,161.81	0.00	21,317.78	19.72
11-5-25-5083-00 Medicare Expense	6,210	339.33	1,224.64	739.46	0.00	4,985.36	19.72
11-5-25-5084-00 Insurance - Group Life	1,415	57.25	171.75	66.25	0.00	1,243.25	12.14
11-5-25-5085-00 Insurance - Group Health	63,053	4,932.90	14,798.70	8,110.16	0.00	48,254.30	23.47
11-5-25-5086-00 Insurance - Group Dental	3,363	277.44	832.32	480.24	0.00	2,530.68	24.75
11-5-25-5087-00 Insurance - Group Vision	581	55.68	167.04	100.51	0.00	413.96	28.75
TOTAL Benefits	132,183	8,570.66	27,448.67	20,472.13	0.00	104,734.33	20.77
Services & Supplies							
11-5-25-5011-00 District Equipment	1,700	119.25	407.58	99.83	66.62	1,225.80	27.89
11-5-25-5012-00 Service & Supplies	19,263	1,286.28	3,296.02	7,436.38	213.92	15,753.06	18.22
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	12,242.50	10,488.25	50,283.20	31.67
11-5-25-5042-00 Communications - Radio & Telep	0	151.91	485.36	855.68	0.00	485.36	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	0.00	0.00	2,770.23	0.00	22,500.00	0.00
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	312.42	312.42	0.00	0.00	4,687.58	6.25
11-5-25-5048-00 Postage Expense	9,500	0.00	370.75	6,199.86	0.00	9,129.25	3.90
11-5-25-5051-00 Advertising & Legal Notices	19,470	0.00	0.00	2,700.00	0.00	19,470.00	0.00
11-5-25-5053-00 Public Information Program	0	0.00	146.00	0.00	0.00	146.00	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	0.00	232.27	0.00	0.00	3,184.73	6.80
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	1,869.86	24,388.41	37,304.48	10,768.79	141,109.80	19.95
Other Operating Expenses							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL WATER CONSERVATION	736,742	33,841.51	126,381.84	100,754.72	10,768.79	599,591.37	18.62

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-28-5001-00 Regular Salaries	244,858	22,169.10	60,833.82	57,439.37	0.00	184,024.18	24.84
11-5-28-5002-00 Part Time - Temporary Wages	29,769	2,018.22	6,456.38	0.00	0.00	23,312.62	21.69
11-5-28-5003-00 Overtime Pay	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
11-5-28-5006-00 Vacation Pay	28,642	0.00	4,528.12	6,565.50	0.00	24,113.88	15.81
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	0.00	1,110.67	408.61	0.00	15,737.33	6.59
11-5-28-5009-00 Holiday Pay	15,163	1,139.32	2,278.64	1,641.54	0.00	12,884.36	15.03
TOTAL Salaries	341,965	25,326.64	75,207.63	66,055.02	0.00	266,757.37	21.99
Benefits							
11-5-28-5078-00 Insurance - Employee Assistanc	85	7.05	21.15	25.85	0.00	63.85	24.88
11-5-28-5079-00 CalPERS Pension Exp - PEPRA	0	285.06	993.44	912.51	0.00	993.44	0.00
11-5-28-5081-00 CalPERS Pension Exp - Classic	25,676	1,646.44	5,488.54	10,716.76	0.00	20,187.46	21.38
11-5-28-5082-00 Social Security Expense	21,202	1,571.19	5,425.12	4,761.39	0.00	15,776.88	25.59
11-5-28-5083-00 Medicare Expense	4,959	367.45	1,268.76	1,113.53	0.00	3,690.24	25.58
11-5-28-5084-00 Insurance - Group Life	1,305	107.65	322.95	359.95	0.00	982.05	24.75
11-5-28-5085-00 Insurance - Group Health	46,018	3,693.71	11,081.13	12,757.66	0.00	34,936.87	24.08
11-5-28-5086-00 Insurance - Group Dental	2,104	173.56	520.68	588.12	0.00	1,583.32	24.75
11-5-28-5087-00 Insurance - Group Vision	581	47.97	143.91	181.03	0.00	437.09	24.77
TOTAL Benefits	101,930	7,900.08	25,265.68	31,416.80	0.00	76,664.32	24.79
Services & Supplies							
11-5-28-5011-00 District Equipment	8,400	755.82	2,259.62	2,036.72	0.00	6,140.38	26.90
11-5-28-5012-00 Service & Supplies	10,900	84.71	444.12	452.41	0.00	10,455.88	4.07
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	61.84	0.00	1,402.00	6.53
11-5-28-5042-00 Communications - Radio & Telep	2,325	146.54	594.08	460.69	0.00	1,730.92	25.55
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	0.00	500.00	0.00
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	1,830.58	0.00	1,727.30	232.87
11-5-28-5059-00 Education & Training Seminars	4,500	0.00	70.00	0.00	0.00	4,430.00	1.56
11-5-28-5077-00 Insurance - Aflac Service Fee	0	17.50	35.00	0.00	0.00	35.00	0.00
TOTAL Services & Supplies	39,475	1,004.57	6,577.17	4,842.24	2,174.24	30,723.59	22.17
Other Operating Expenses							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-28-5940-00 Outside Contracts	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	34,231.29	111,415.59	102,314.06	7,582.62	364,371.79	24.62

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-30-5001-00 Regular Salaries	585,637	34,846.29	103,530.71	92,507.20	0.00	482,106.29	17.68
11-5-30-5003-00 Overtime Pay	3,000	231.54	384.47	1,339.69	0.00	2,615.53	12.82
11-5-30-5006-00 Vacation Pay	53,872	3,581.82	7,410.80	11,041.55	0.00	46,461.20	13.76
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	174.06	4,430.21	5,689.67	0.00	27,259.79	13.98
11-5-30-5009-00 Holiday Pay	28,521	2,014.59	4,317.30	3,646.40	0.00	24,203.70	15.14
TOTAL Salaries	705,890	40,848.30	120,073.49	114,224.51	0.00	585,816.51	17.01
Benefits							
11-5-30-5078-00 Insurance - Employee Assistanc	226	11.75	35.25	42.30	0.00	190.75	15.60
11-5-30-5079-00 CalPERS Pension Exp - PEPRA	0	723.30	2,438.76	1,987.54	0.00	(2,438.76)	0.00
11-5-30-5081-00 CalPERS Pension Exp - Classic	60,188	2,591.29	8,863.95	17,575.68	0.00	51,324.05	14.73
11-5-30-5082-00 Social Security Expense	43,765	1,948.98	8,226.26	7,947.62	0.00	35,538.74	18.80
11-5-30-5083-00 Medicare Expense	10,237	592.85	2,060.93	1,933.99	0.00	8,176.07	20.13
11-5-30-5084-00 Insurance - Group Life	3,094	155.85	467.55	489.45	0.00	2,626.45	15.11
11-5-30-5085-00 Insurance - Group Health	166,259	6,510.23	19,530.69	25,660.23	0.00	146,728.31	11.75
11-5-30-5086-00 Insurance - Group Dental	7,415	303.96	911.88	1,230.24	0.00	6,503.12	12.30
11-5-30-5087-00 Insurance - Group Vision	1,704	85.09	255.27	310.95	0.00	1,448.73	14.98
TOTAL Benefits	292,888	12,923.30	42,790.54	57,178.00	0.00	250,097.46	14.61
Services & Supplies							
11-5-30-5011-00 District Equipment	4,500	309.02	903.01	917.57	0.00	3,596.99	20.07
11-5-30-5012-00 Service & Supplies	25,350	366.50	2,139.78	8,207.11	0.00	23,210.22	8.44
11-5-30-5013-00 Utilities	37,000	2,673.95	7,806.50	9,084.58	0.00	29,193.50	21.10
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	1,063.38	1,063.38	443.63	0.00	6,936.62	13.29
11-5-30-5029-00 Computer Upgrades - Software	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
11-5-30-5034-00 Bank Charges	15,000	1,040.00	2,579.43	4,917.44	0.00	12,420.57	17.20
11-5-30-5037-00 Purchased Water	3,200	290.11	855.42	866.24	0.00	2,344.58	26.73
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	11,817.13	29,460.25	31,059.27	6,408.00	117,281.75	23.42
11-5-30-5042-00 Communications - Radio & Telep	45,000	4,368.83	15,871.42	10,621.88	0.00	29,128.58	35.27
11-5-30-5043-00 Office Equipment Maintenance	5,400	0.00	942.81	1,459.59	0.00	4,457.19	17.46
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	486.94	0.00	4,111.70	10.62
11-5-30-5047-00 Office Supplies	13,000	324.42	1,233.87	4,501.42	0.00	11,766.13	9.49
11-5-30-5048-00 Postage Expense	4,700	0.00	1,331.01	221.57	0.00	3,368.99	28.32
11-5-30-5049-00 Other Professional Fees	46,000	2,008.50	12,836.50	21,357.59	12,000.00	21,163.50	53.99
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	139.00	139.00	0.00	0.00	2,161.00	6.04
11-5-30-5064-00 Interest / Penalty Expenses	279,416	13,950.27	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	9,018.37	0.00	33,026.06	9.52
11-5-30-5068-00 Petty Cash Over / Short	0	4.74	5.00	(2.45)	0.00	(5.00)	0.00
11-5-30-5069-00 Property Tax Collection Fee	5,700	20.00	20.00	0.00	0.00	5,680.00	0.35
11-5-30-5070-00 Property Tax Administration Fe	26,000	0.00	0.00	0.00	0.00	26,000.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 25.00

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	70,697.47	70,697.47	66,125.16	0.00 (	5,697.47)	108.77
11-5-30-5076-00 Insurance - Workers Compensati	135,000	0.00	141,354.00	130,220.00	0.00 (	6,354.00)	104.71
11-5-30-5077-00 Insurance - Aflac Service Fee	0	17.50	35.00	131.26	0.00 (	35.00)	0.00
TOTAL Services & Supplies	1,005,439	109,090.82	307,186.36	323,802.01	18,408.00	679,844.64	32.38
Other Operating Expenses							
11-5-30-5093-00 Administration Overhead	(1,544,838)	(136,181.30)	(450,929.86)	(501,783.12)	0.00 (	1,093,908.14)	29.19
TOTAL Other Operating Expenses	(1,544,838)	(136,181.30)	(450,929.86)	(501,783.12)	0.00 (	1,093,908.14)	29.19
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL ADMINISTRATION SERVICES	459,379	26,681.12	19,120.53	(6,578.60)	18,408.00	421,850.47	8.17

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 WAREHOUSE

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-32-5001-00 Regular Salaries	7,965	619.46	1,846.99	1,450.45	0.00	6,118.01	23.19
11-5-32-5003-00 Overtime Pay	0	8.63	29.34	53.59	0.00	29.34	0.00
11-5-32-5006-00 Vacation Pay	831	72.88	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	70.76	0.00	441.17	9.78
11-5-32-5009-00 Holiday Pay	440	36.44	72.88	70.76	0.00	367.12	16.56
TOTAL Salaries	9,774	737.41	2,215.68	2,176.26	0.00	7,558.32	22.67
Benefits							
11-5-32-5081-00 CalPERS Pension Exp - Classic	837	62.41	213.35	433.21	0.00	623.65	25.49
11-5-32-5082-00 Social Security Expense	606	45.72	160.77	156.83	0.00	445.23	26.53
11-5-32-5083-00 Medicare Expense	142	10.71	37.62	36.68	0.00	104.38	26.49
TOTAL Benefits	1,585	118.84	411.74	626.72	0.00	1,173.26	25.98
Services & Supplies							
11-5-32-5011-00 District Equipment	0	0.00	55.43	55.10	0.00	55.43	0.00
11-5-32-5012-00 Service & Supplies	3,000	3,163.84	5,256.61	2,018.99	46.00	2,210.61	173.69
11-5-32-5013-00 Utilities	2,500	267.81	773.09	581.12	0.00	1,726.91	30.92
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	0.00	0.00	10,000.00	0.00
TOTAL Services & Supplies	15,500	3,431.65	6,101.48	2,655.21	46.00	9,444.52	39.07
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
TOTAL WAREHOUSE	26,859	4,287.90	8,728.90	5,458.19	46.00	18,176.10	32.33

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 GARAGE

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-33-5001-00 Regular Salaries	18,516	785.98	2,251.91	2,170.75	0.00	16,264.09	12.16
11-5-33-5006-00 Vacation Pay	1,931	0.00	218.35	159.01	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	43.67	43.67	0.00	0.00	1,092.33	3.84
11-5-33-5009-00 Holiday Pay	1,023	43.67	85.26	78.73	0.00	937.74	8.33
TOTAL Salaries	22,720	873.32	2,599.19	2,408.49	0.00	20,120.81	11.44
Benefits							
11-5-33-5079-00 CalPERS Pension Exp - PEPRA	0	61.00	207.81	192.12	0.00	(207.81)	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	1,945	0.00	0.00	250.53	0.00	1,945.00	0.00
11-5-33-5082-00 Social Security Expense	1,408	54.16	186.06	173.26	0.00	1,221.94	13.21
11-5-33-5083-00 Medicare Expense	330	12.66	43.51	40.52	0.00	286.49	13.18
TOTAL Benefits	3,683	127.82	437.38	656.43	0.00	3,245.62	11.88
Services & Supplies							
11-5-33-5011-00 District Equipment	9,835	245.26	1,901.04	1,971.76	0.00	7,933.96	19.33
11-5-33-5012-00 Service & Supplies	39,685	86.15	429.24	1,322.59	0.00	39,255.76	1.08
11-5-33-5013-00 Utilities	0	267.79	773.06	581.11	0.00	(773.06)	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	(370,920)	(10,258.95)	(49,559.06)	(67,182.18)	0.00	(321,360.94)	13.36
11-5-33-5033-00 Vehicle Costs Direct	183,350	12,299.29	34,965.36	40,417.88	337.79	148,046.85	19.25
11-5-33-5040-00 Outside Contracts	36,132	2,963.88	5,523.88	15,292.10	4,600.00	26,008.12	28.02
11-5-33-5042-00 Communications - Radio & Telep	0	19.56	58.60	56.86	0.00	(58.60)	0.00
11-5-33-5050-00 Licenses & Permits	6,200	0.00	1,238.00	4,113.54	(4,153.60)	9,115.60	47.03
11-5-33-5061-00 Gain / Losses on Inventory GAS	0	(0.08)	106.86	0.05	0.00	(106.86)	0.00
TOTAL Services & Supplies	(95,718)	5,622.90	(4,563.02)	(3,426.29)	784.19	(91,939.17)	3.95
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-33-5912-00 Service & Supplies	141,500	0.00	15,200.86	0.00	112,641.26	13,657.88	90.35
TOTAL Services & Supplies-W.O.	141,500	0.00	15,200.86	0.00	112,641.26	13,657.88	90.35
TOTAL GARAGE	72,185	6,624.04	13,674.41	(361.37)	113,425.45	(54,914.86)	176.08

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 SAFETY

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-35-5001-00 Regular Salaries	88,630	7,384.30	21,156.63	20,394.11	0.00	67,473.37	23.87
11-5-35-5006-00 Vacation Pay	9,244	0.00	2,051.15	1,493.99	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	410.23	410.23	0.00	0.00	5,026.77	7.55
11-5-35-5009-00 Holiday Pay	4,894	410.23	800.94	739.73	0.00	4,093.06	16.37
TOTAL Salaries	108,749	8,204.76	24,418.95	22,627.83	0.00	84,330.05	22.45
Benefits							
11-5-35-5078-00 Insurance - Employee Assistanc	28	2.35	7.05	7.05	0.00	20.95	25.18
11-5-35-5079-00 CalPERS Pension Exp - PEPRA	0	573.10	1,952.23	1,805.06	0.00 (	1,952.23)	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	508.68	1,747.77	1,627.74	0.00	4,994.23	25.92
11-5-35-5083-00 Medicare Expense	1,577	118.98	408.77	380.66	0.00	1,168.23	25.92
11-5-35-5084-00 Insurance - Group Life	733	60.50	181.50	181.50	0.00	551.50	24.76
11-5-35-5085-00 Insurance - Group Health	26,912	2,220.48	6,661.44	6,875.01	0.00	20,250.56	24.75
11-5-35-5086-00 Insurance - Group Dental	1,286	106.12	318.36	318.36	0.00	967.64	24.76
11-5-35-5087-00 Insurance - Group Vision	132	10.85	32.55	32.55	0.00	99.45	24.66
TOTAL Benefits	46,722	3,601.06	11,309.67	11,227.93	0.00	35,412.33	24.21
Services & Supplies							
11-5-35-5011-00 District Equipment	0	0.00	40.20	14.10	0.00 (	40.20)	0.00
11-5-35-5012-00 Services & Supplies	1,350	0.00	231.39	675.46	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	478.80	3,133.07	989.90	0.00	2,166.93	59.11
11-5-35-5042-00 Communications - Radio & Telep	0	28.29	54.67	0.00	0.00 (	54.67)	0.00
11-5-35-5044-00 Membership & Dues	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-35-5054-00 Safety Program	1,000	18.31	662.36	0.00	0.00	337.64	66.24
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	0.00	0.00	0.00	0.00	1,400.00	0.00
11-5-35-5077-00 Insurance - Aflac Service Fee	0	17.50	35.00	0.00	0.00 (	35.00)	0.00
TOTAL Services & Supplies	15,480	542.90	4,246.01	1,679.46	0.00	11,233.99	27.43
TOTAL SAFETY	170,951	12,348.72	39,974.63	35,535.22	0.00	130,976.37	23.38

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-40-5001-00 Regular Salaries	636,886	42,451.21	122,537.00	137,110.12	0.00	514,349.00	19.24
11-5-40-5002-00 Part Time - Temporary Wages	24,300	4,224.00	10,032.00	0.00	0.00	14,268.00	41.28
11-5-40-5003-00 Overtime Pay	2,000	333.94	566.25	0.00	0.00	1,433.75	28.31
11-5-40-5006-00 Vacation Pay	66,632	4,206.06	17,114.94	13,506.19	0.00	49,517.06	25.69
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	145.19	5,983.07	3,261.68	0.00	33,211.93	15.26
11-5-40-5009-00 Holiday Pay	35,276	2,959.97	5,919.94	4,029.21	0.00	29,356.06	16.78
11-5-40-5010-00 Seasonal Pay	0	3,322.00	9,361.00	9,834.00	0.00	(9,361.00)	0.00
TOTAL Salaries	808,209	57,642.37	171,514.20	167,741.20	0.00	636,694.80	21.22
Benefits							
11-5-40-5078-00 Insurance - Employee Assistanc	169	14.10	42.30	35.25	0.00	126.70	25.03
11-5-40-5079-00 CalPERS Pension Exp - PEPRA	0	2,154.00	8,487.16	5,954.10	0.00	(8,487.16)	0.00
11-5-40-5081-00 CalPERS Pension Exp - Classic	66,955	873.72	3,155.35	14,225.43	0.00	63,799.65	4.71
11-5-40-5082-00 Social Security Expense	50,109	2,716.86	11,408.37	11,499.71	0.00	38,700.63	22.77
11-5-40-5083-00 Medicare Expense	11,719	823.16	2,855.80	2,689.39	0.00	8,863.20	24.37
11-5-40-5084-00 Insurance - Group Life	2,822	241.20	723.60	534.75	0.00	2,098.40	25.64
11-5-40-5085-00 Insurance - Group Health	103,541	8,337.41	25,012.23	20,257.56	0.00	78,528.77	24.16
11-5-40-5086-00 Insurance - Group Dental	5,085	419.52	1,258.56	940.20	0.00	3,826.44	24.75
11-5-40-5087-00 Insurance - Group Vision	1,256	103.65	310.95	255.27	0.00	945.05	24.76
TOTAL Benefits	241,656	15,683.62	53,254.32	56,391.66	0.00	188,401.68	22.04
Services & Supplies							
11-5-40-5011-00 District Equipment	6,200	842.90	2,651.79	1,299.11	0.00	3,548.21	42.77
11-5-40-5012-00 Service & Supplies	21,700	2,245.57	2,813.67	6,440.55	1,113.94	17,772.39	18.10
11-5-40-5028-00 Computer Upgrades - Hardware	5,000	0.00	332.91	3,313.65	169.45	4,497.64	10.05
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	67,635.49	133,128.94	65,293.82	1,237,834.33	(1,247,763.27)	1,112.79
11-5-40-5042-00 Communications - Radio & Telep	0	383.79	1,055.98	1,867.63	0.00	(1,055.98)	0.00
11-5-40-5044-00 Membership & Dues	6,000	5,551.01	7,413.68	736.20	0.00	(1,413.68)	123.56
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	6.96	42.34	0.00	0.00	(42.34)	0.00
11-5-40-5048-00 Postage Expense	0	0.00	74.05	17.57	0.00	(74.05)	0.00
11-5-40-5050-00 Licenses & Permits	48,820	0.00	3,347.00	5,688.00	0.00	45,473.00	6.86
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	139.00	244.00	0.00	0.00	4,756.00	4.88
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	35.00	87.50	0.00	(35.00)	0.00
TOTAL Services & Supplies	228,920	76,822.22	159,200.25	92,402.93	1,239,117.72	(1,169,397.97)	610.83
Salaries - Work Orders							
11-5-40-5901-00 Regular Salaries	0	9,359.79	25,966.56	23,277.17	0.00	(25,966.56)	0.00
TOTAL Salaries - Work Orders	0	9,359.79	25,966.56	23,277.17	0.00	(25,966.56)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
11-5-40-5981-00 CalPERS Pension Exp - Classic	0	801.48	2,635.30	2,084.98	0.00 (	2,635.30)	0.00
11-5-40-5982-00 Social Security Expense	0	580.32	1,949.50	1,672.55	0.00 (	1,949.50)	0.00
11-5-40-5983-00 Medicare Expense	0	135.72	455.92	391.19	0.00 (	455.92)	0.00
TOTAL Benefits - Work Orders	0	1,517.52	5,040.72	4,148.72	0.00 (	5,040.72)	0.00
Services & Supplies-W.O.							
11-5-40-5912-00 Service & Supplies	0	4,947.87	5,558.90	4,385.06	19,694.28 (	25,253.18)	0.00
11-5-40-5940-00 Outside Contracts	20,708,000	452,850.29	683,892.75	62,913.00	3,637,108.15	16,386,999.10	20.87
11-5-40-5950-00 Licenses & Permits	0	0.00	5,574.75	0.00	0.00 (	5,574.75)	0.00
11-5-40-5979-00 CalPERS Pension Exp - PEPRA	0	0.00	0.00	70.25	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	20,708,000	457,798.16	695,026.40	67,368.31	3,656,802.43	16,356,171.17	21.02
TOTAL ENGINEERING	21,986,785	618,823.68	1,110,002.45	411,329.99	4,895,920.15	15,980,862.40	27.32

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
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	59,023.17	148,711.49	95,235.47	49,517.28	592,395.23	25.07

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-50-5001-00 Regular Salaries	298,376	23,828.80	72,088.31	62,052.01	0.00	226,287.69	24.16
11-5-50-5003-00 Overtime Pay	20,543	3,342.02	6,207.54	3,050.63	0.00	14,335.46	30.22
11-5-50-5005-00 Standby Pay	9,000	436.24	1,763.04	2,210.80	0.00	7,236.96	19.59
11-5-50-5006-00 Vacation Pay	21,761	584.40	2,247.09	4,298.78	0.00	19,513.91	10.33
11-5-50-5007-00 Jury Duty	7,095	229.27	229.27	0.00	0.00	6,865.73	3.23
11-5-50-5008-00 Sick Pay	17,721	535.25	1,362.54	1,526.76	0.00	16,358.46	7.69
11-5-50-5009-00 Holiday Pay	11,211	1,302.33	2,594.25	2,299.58	0.00	8,616.75	23.14
TOTAL Salaries	385,707	30,258.31	86,492.04	75,438.56	0.00	299,214.96	22.42
Benefits							
11-5-50-5078-00 Insurance - EAP	113	9.40	28.20	35.25	0.00	84.80	24.96
11-5-50-5079-00 CalPERS Pension Exp - PEPRA	0	1,360.57	4,512.30	4,345.56	0.00	4,512.30	0.00
11-5-50-5081-00 CalPERS Pension Exp - Classic	32,257	641.07	2,155.70	3,911.25	0.00	30,101.30	6.68
11-5-50-5082-00 Social Security Expense	24,473	1,846.61	6,166.37	5,434.00	0.00	18,306.63	25.20
11-5-50-5083-00 Medicare Expense	5,723	438.75	1,449.02	1,270.83	0.00	4,273.98	25.32
11-5-50-5084-00 Insurance - Group Life	829	68.40	205.20	265.95	0.00	623.80	24.75
11-5-50-5085-00 Insurance - Group Health	65,510	5,664.40	16,993.20	20,600.70	0.00	48,516.80	25.94
11-5-50-5086-00 Insurance Group - Dental	2,894	270.24	810.72	1,034.64	0.00	2,083.28	28.01
11-5-50-5087-00 Insurance - Group Vision	900	74.24	222.72	278.40	0.00	677.28	24.75
TOTAL Benefits	132,699	10,373.68	32,543.43	37,176.58	0.00	100,155.57	24.52
Services & Supplies							
11-5-50-5011-00 District Equipment	35,670	2,874.63	11,214.35	9,052.43	0.00	24,455.65	31.44
11-5-50-5012-00 Service & Supplies	77,500	575.74	15,068.86	12,469.98	113.58	62,317.56	19.59
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	1,525.91	0.00	1,958.90	53.47
11-5-50-5042-00 Communications - Radio & Telep	5,000	455.11	1,504.97	705.13	0.00	3,495.03	30.10
11-5-50-5050-00 Licenses & Permits	1,000	140.00	140.00	90.00	0.00	860.00	14.00
11-5-50-5052-00 Small Tools	3,800	87.65	312.17	0.00	0.00	3,487.83	8.22
11-5-50-5056-00 Travel Expense	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-50-5059-00 Education & Training Seminars	5,200	678.20	3,853.20	998.72	0.00	1,346.80	74.10
TOTAL Services & Supplies	142,380	4,811.33	36,294.59	26,792.11	113.58	105,971.83	25.57
Services & Supplies-W.O.							
11-5-50-5912-00 Service & Supplies	60,000	0.00	4,028.50	2,205.81	11,415.69	44,555.81	25.74
11-5-50-5940-00 Outside Contracts	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL Services & Supplies-W.O.	100,000	0.00	4,028.50	2,205.81	11,415.69	84,555.81	15.44
TOTAL UTILITIES MAINTENANCE	760,786	45,443.32	159,358.56	141,613.06	11,529.27	589,898.17	22.46

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-52-5001-00 Regular Salaries	459,205	33,498.59	97,573.50	81,188.96	0.00	361,631.50	21.25
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	4,259.46	18,496.53	8,333.48	0.00	13,703.47	57.44
11-5-52-5005-00 Standby Pay	27,000	2,100.48	5,180.72	5,402.72	0.00	21,819.28	19.19
11-5-52-5006-00 Vacation Pay	47,893	1,115.52	6,479.21	3,108.06	0.00	41,413.79	13.53
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	1,115.83	3,091.11	1,620.66	0.00	25,081.89	10.97
11-5-52-5009-00 Holiday Pay	25,355	1,848.34	3,678.82	2,727.85	0.00	21,676.18	14.51
TOTAL Salaries	622,643	43,938.22	136,739.89	102,381.73	0.00	485,903.11	21.96
Benefits							
11-5-52-5078-00 Insurance - Employee Assistanc	113	7.05	21.15	28.20	0.00	91.85	18.72
11-5-52-5079-00 CalPERS Pension Exp - PEPRA	0	1,130.90	3,849.52	2,961.86	0.00	(3,849.52)	0.00
11-5-52-5081-00 CalPERS Pension Exp - Classic	53,316	1,798.20	6,136.57	10,505.89	0.00	47,179.43	11.51
11-5-52-5082-00 Social Security Expense	38,604	2,706.85	9,873.48	7,321.85	0.00	28,730.52	25.58
11-5-52-5083-00 Medicare Expense	9,027	637.22	2,313.30	1,712.33	0.00	6,713.70	25.63
11-5-52-5084-00 Insurance - Group Life	1,410	81.75	245.25	349.05	0.00	1,164.75	17.39
11-5-52-5085-00 Insurance - Group Health	84,002	4,940.59	14,699.37	19,804.66	0.00	69,302.63	17.50
11-5-52-5086-00 Insurance - Group Dental	4,153	236.52	709.56	1,027.92	0.00	3,443.44	17.09
11-5-52-5087-00 Insurance - Group Vision	900	55.68	167.04	222.72	0.00	732.96	18.56
TOTAL Benefits	191,525	11,594.76	38,015.24	43,934.48	0.00	153,509.76	19.85
Services & Supplies							
11-5-52-5011-00 District Equipment	20,000	1,571.77	5,228.31	5,700.56	0.00	14,771.69	26.14
11-5-52-5012-00 Service & Supplies	77,200	2,742.64	12,098.87	9,821.23	734.25	64,366.88	16.62
11-5-52-5013-00 Utilities	0	16.96	5,020.44	4,139.52	0.00	(5,020.44)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,860,000	31,343.00	273,638.95	257,486.47	0.00	1,586,361.05	14.71
11-5-52-5028-00 Computer Upgrades - Hardware	2,500	120.03	2,157.53	2,681.98	0.00	342.47	86.30
11-5-52-5040-00 Outside Contracts	160,420	4,463.52	31,956.02	46,272.68	30,545.15	97,918.83	38.96
11-5-52-5041-00 Clothing & Personal Supplies	5,010	741.27	1,166.83	164.75	37.18	3,805.99	24.03
11-5-52-5042-00 Communications - Radio & Telep	6,950	895.96	2,566.58	1,989.52	0.00	4,383.42	36.93
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	13,522.50	22,099.51	10,686.50	0.00	34,999.49	38.70
11-5-52-5052-00 Small Tools	4,850	0.00	2,104.52	2,926.07	0.00	2,745.48	43.39
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	355.00	425.00	361.43	4,250.00	(1,275.00)	137.50
11-5-52-5076-00 Insurance - Workers Compensati	0	394.78	3,408.23	7,311.18	0.00	(3,408.23)	0.00
TOTAL Services & Supplies	2,201,529	56,167.43	361,870.79	349,655.05	35,566.58	1,804,091.63	18.05
Other Operating Expenses							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-52-5912-00 Service & Supplies	89,700	16,345.88	28,541.47	8,397.30	2,302.48	58,856.05	34.39
11-5-52-5940-00 Outside Contracts	1,229,000	0.00	12,187.50	1,939.56	6,375.00	1,210,437.50	1.51
TOTAL Services & Supplies-W.O.	1,318,700	16,345.88	40,728.97	10,336.86	8,677.48	1,269,293.55	3.75
TOTAL ELECTRICAL MECHANICAL	4,334,397	128,046.29	577,354.89	506,308.12	44,244.06	3,712,798.05	14.34

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-53-5001-00 Regular Salaries	459,109	34,896.05	105,038.49	98,796.86	0.00	354,070.51	22.88
11-5-53-5003-00 Overtime Pay	71,700	7,554.88	12,097.59	7,156.71	0.00	59,602.41	16.87
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	1,717.27	4,948.15	5,042.68	0.00	54,901.85	8.27
11-5-53-5006-00 Vacation Pay	47,882	2,523.51	10,321.13	7,158.92	0.00	37,560.87	21.56
11-5-53-5007-00 Jury Duty	2,818	0.00	0.00	0.00	0.00	2,818.00	0.00
11-5-53-5008-00 Sick Pay	28,166	70.10	8,768.95	3,556.34	0.00	19,397.05	31.13
11-5-53-5009-00 Holiday Pay	25,347	1,962.98	4,130.72	3,579.12	0.00	21,216.28	16.30
TOTAL Salaries	694,872	48,724.79	145,305.03	125,655.63	0.00	549,566.97	20.91
Benefits							
11-5-53-5078-00 Insurance - Employee Assistanc	169	14.10	42.30	47.00	0.00	126.70	25.03
11-5-53-5079-00 CalPERS Pension Exp - PEPRA	0	1,019.57	4,302.25	3,721.77	0.00 (	4,302.25)	0.00
11-5-53-5081-00 CalPERS Pension Exp - Classic	59,501	2,090.57	7,175.91	14,053.80	0.00	52,325.09	12.06
11-5-53-5082-00 Social Security Expense	43,081	2,088.66	9,556.17	9,370.62	0.00	33,524.83	22.18
11-5-53-5083-00 Medicare Expense	10,075	706.53	2,482.32	2,191.46	0.00	7,592.68	24.64
11-5-53-5084-00 Insurance - Group Life	1,447	10,670.71	10,909.51	391.00	0.00 (	9,462.51)	753.94
11-5-53-5085-00 Insurance - Group Health	127,882	0.00	21,102.62	32,255.17	0.00	106,779.38	16.50
11-5-53-5086-00 Insurance - Group Dental	6,840	564.32	1,692.96	1,760.40	0.00	5,147.04	24.75
11-5-53-5087-00 Insurance - Group Vision	1,350	111.36	334.08	371.20	0.00	1,015.92	24.75
TOTAL Benefits	250,345	17,265.82	57,598.12	64,162.42	0.00	192,746.88	23.01
Services & Supplies							
11-5-53-5011-00 District Equipment	56,005	4,806.85	14,969.23	17,100.67	0.00	41,035.77	26.73
11-5-53-5012-00 Service & Supplies	363,270	25,085.60	54,912.28	59,236.74	1,415.43	306,942.29	15.51
11-5-53-5013-00 Utilities	13,000	665.30	1,188.83	468.35	0.00	11,811.17	9.14
11-5-53-5028-00 Computer Upgrades - Hardware	450	0.00	220.30	0.00	0.00	229.70	48.96
11-5-53-5040-00 Outside Contracts	417,500	105.32	16,492.54	20,346.94	0.00	401,007.46	3.95
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	557.52	1,621.70	801.30	0.00	2,508.30	39.27
11-5-53-5050-00 Licenses & Permits	3,400	36.00	1,384.56	738.70	0.00	2,015.44	40.72
11-5-53-5051-00 Advertising & Legal Notices	0	449.00	449.00	0.00	0.00 (	449.00)	0.00
11-5-53-5052-00 Small Tools	56,800	0.00	4,126.83	2,251.09	0.00	52,673.17	7.27
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	10.06	235.06	343.56	0.00	3,764.94	5.88
11-5-53-5059-00 Education & Training Seminars	21,470	1,077.33	1,547.33	1,443.74	0.00	19,922.67	7.21
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	1,727.74	2,102.44	0.00	0.00 (	2,102.44)	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	0	17.50	35.00	43.74	0.00 (	35.00)	0.00
TOTAL Services & Supplies	948,215	34,538.22	100,310.68	106,125.19	3,275.21	844,629.11	10.92
Other Operating Expenses							
11-5-53-5097-00 Costs Applied	0	4,638.53	13,878.84	1,153.52	0.00 (	13,878.84)	0.00
TOTAL Other Operating Expenses	0	4,638.53	13,878.84	1,153.52	0.00 (	13,878.84)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-53-5912-00 Service & Supplies	0	0.00	5,571.34	1,470.00	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	1,470.00	0.00	32,868.66	17.83
TOTAL DIST MAINT - PIPELINE	1,933,432	105,167.36	324,224.01	298,566.76	3,275.21	1,605,932.78	16.94

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-54-5001-00 Regular Salaries	475,552	47,913.79	146,366.68	138,515.71	0.00	329,185.32	30.78
11-5-54-5003-00 Overtime Pay	84,300	7,157.65	22,714.54	18,045.87	0.00	61,585.46	26.94
11-5-54-5005-00 Standby Pay	13,500	1,159.34	3,540.70	3,529.60	0.00	9,959.30	26.23
11-5-54-5006-00 Vacation Pay	49,598	2,802.51	11,648.28	12,109.22	0.00	37,949.72	23.49
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	3,554.32	7,485.52	4,872.38	0.00	21,688.48	25.66
11-5-54-5009-00 Holiday Pay	26,257	2,848.47	5,696.94	5,336.42	0.00	20,560.06	21.70
TOTAL Salaries	681,299	65,436.08	197,452.66	182,791.34	0.00	483,846.34	28.98
Benefits							
11-5-54-5078-00 Insurance - Employee Assistanc	282	18.80	56.40	49.35	0.00	225.60	20.00
11-5-54-5079-00 CalPERS Pension Exp - PEPRA	0	833.04	2,939.21	1,236.57	0.00	(2,939.21)	0.00
11-5-54-5081-00 CalPERS Pension Exp - Classic	58,340	3,847.04	13,184.95	29,608.47	0.00	45,155.05	22.60
11-5-54-5082-00 Social Security Expense	43,077	4,027.75	14,345.35	13,189.82	0.00	28,731.65	33.30
11-5-54-5083-00 Medicare Expense	10,075	948.84	3,361.86	3,084.70	0.00	6,713.14	33.37
11-5-54-5084-00 Insurance - Group Life	2,768	169.70	509.10	421.05	0.00	2,258.90	18.39
11-5-54-5085-00 Insurance - Group Health	198,108	12,198.67	36,596.01	30,739.47	0.00	161,511.99	18.47
11-5-54-5086-00 Insurance - Group Dental	10,115	622.32	1,866.96	1,548.60	0.00	8,248.04	18.46
11-5-54-5087-00 Insurance - Group Vision	2,250	148.48	445.44	389.76	0.00	1,804.56	19.80
TOTAL Benefits	325,015	22,814.64	73,305.28	80,267.79	0.00	251,709.72	22.55
Services & Supplies							
11-5-54-5011-00 District Equipment	28,670	1,736.83	7,400.97	9,699.77	0.00	21,269.03	25.81
11-5-54-5012-00 Service & Supplies	78,730	3,587.36	23,959.10	35,146.57	10,744.82	44,026.08	44.08
11-5-54-5013-00 Utilities	134,400	16,742.32	28,771.15	27,142.95	0.00	105,628.85	21.41
11-5-54-5014-00 Chlorine	120,200	5,694.54	20,329.38	29,378.56	101,370.62	(1,500.00)	101.25
11-5-54-5015-00 Polymer	57,300	19,984.59	19,984.59	0.00	39,815.41	(2,500.00)	104.36
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	15,715.10	50,232.00	68,235.31	114,768.00	0.00	100.00
11-5-54-5023-00 Ammonia	38,500	0.00	2,301.47	6,863.66	36,198.53	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	167.62	1,861.09	3,834.93	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	204.97	2,530.01	9,076.02	1,500.00	176,879.99	2.23
11-5-54-5041-00 Clothing & Personal Supplies	6,110	128.64	650.27	886.47	1,281.92	4,177.81	31.62
11-5-54-5042-00 Communications - Radio & Telep	6,840	669.18	2,048.75	2,128.74	498.15	4,293.10	37.24
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	0.00	248.50	0.00	0.00	(248.50)	0.00
11-5-54-5050-00 Licenses & Permits	11,640	0.00	4,461.01	581.47	0.00	7,178.99	38.32
11-5-54-5052-00 Small Tools	1,350	0.00	0.00	43.08	0.00	1,350.00	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	375.67	585.67	743.45	0.00	8,014.33	6.81
11-5-54-5076-00 Insurance - Workers Compensati	0	72.91	72.91	0.00	0.00	(72.91)	0.00
11-5-54-5077-00 Insurance - Aflac Service Fee	0	17.50	35.00	87.48	0.00	(35.00)	0.00
TOTAL Services & Supplies	969,120	65,097.23	188,438.71	198,746.21	407,536.61	373,144.68	61.50

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 25.00

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	10,942.79	42,560.10	8,393.86	16,178.48	3,761.42	93.98
11-5-54-5940-00 Outside Contracts	325,000	18,102.00	18,869.70	0.00	5,589.16	300,541.14	7.53
TOTAL Services & Supplies-W.O.	387,500	29,044.79	61,429.80	8,393.86	21,767.64	304,302.56	21.47
TOTAL WATER TREATMENT	2,362,934	182,392.74	520,626.45	470,199.20	429,304.25	1,413,003.30	40.20

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-55-5001-00 Regular Salaries	165,026	12,899.32	38,513.57	17,026.88	0.00	126,512.43	23.34
11-5-55-5003-00 Overtime Pay	10,900	2,314.37	4,254.91	2,886.41	0.00	6,645.09	39.04
11-5-55-5005-00 Standby Pay	0	184.38	651.98	0.00	0.00	651.98	0.00
11-5-55-5006-00 Vacation Pay	17,211	894.40	3,295.24	1,802.18	0.00	13,915.76	19.15
11-5-55-5007-00 Jury Duty	1,012	0.00	306.30	0.00	0.00	705.70	30.27
11-5-55-5008-00 Sick Pay	10,124	381.44	1,094.87	595.66	0.00	9,029.13	10.81
11-5-55-5009-00 Holiday Pay	9,112	744.49	1,488.98	774.29	0.00	7,623.02	16.34
11-5-55-5010-00 Seasonal Pay	0	0.00	0.00	7,207.50	0.00	0.00	0.00
TOTAL Salaries	213,385	17,418.40	49,605.85	30,292.92	0.00	163,779.15	23.25
Benefits							
11-5-55-5078-00 Insurance - Employee Assistanc	113	7.05	21.15	7.05	0.00	91.85	18.72
11-5-55-5079-00 CalPERS Pension Exp - PEPRA	0	957.03	3,309.03	1,454.34	0.00	3,309.03	0.00
11-5-55-5081-00 CalPERS Pension Exp - Classic	18,271	178.72	564.57	1,881.39	0.00	17,706.43	3.09
11-5-55-5082-00 Social Security Expense	13,231	1,074.06	3,613.00	2,246.81	0.00	9,618.00	27.31
11-5-55-5083-00 Medicare Expense	3,094	252.57	846.18	525.51	0.00	2,247.82	27.35
11-5-55-5084-00 Insurance - Group Life	733	45.35	136.05	41.85	0.00	596.95	18.56
11-5-55-5085-00 Insurance - Group Health	91,785	5,125.77	15,377.31	4,422.03	0.00	76,407.69	16.75
11-5-55-5086-00 Insurance - Group Dental	4,649	236.52	709.56	195.60	0.00	3,939.44	15.26
11-5-55-5087-00 Insurance - Group Vision	900	55.68	167.04	55.68	0.00	732.96	18.56
TOTAL Benefits	132,776	7,932.75	24,743.89	10,830.26	0.00	108,032.11	18.64
Services & Supplies							
11-5-55-5011-00 District Equipment	20,000	1,377.20	4,882.07	5,289.01	0.00	15,117.93	24.41
11-5-55-5012-00 Service & Supplies	54,420	10,709.23	23,450.86	13,126.00	770.62	30,198.52	44.51
11-5-55-5013-00 Utilities	0	0.00	0.00	236.36	0.00	0.00	0.00
11-5-55-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	296.01	0.00	0.00	0.00
11-5-55-5040-00 Outside Contracts	99,200	1,256.25	10,687.30	9,529.08	12,638.00	75,874.70	23.51
11-5-55-5041-00 Clothing & Personal Supplies	4,760	193.73	1,164.52	1,168.63	0.00	3,595.48	24.46
11-5-55-5042-00 Communications - Radio & Telep	1,500	94.25	265.83	156.13	0.00	1,234.17	17.72
11-5-55-5044-00 Membership & Dues	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-55-5050-00 Licenses & Permits	500	90.00	90.00	0.00	0.00	410.00	18.00
11-5-55-5052-00 Small Tools	5,500	0.00	3,695.78	854.67	0.00	1,804.22	67.20
11-5-55-5055-00 Private Vehicle Mileage	0	0.00	230.84	0.00	0.00	230.84	0.00
11-5-55-5056-00 Travel Expense	0	246.48	483.41	0.00	0.00	483.41	0.00
11-5-55-5059-00 Education & Training Seminars	3,450	518.53	658.53	0.00	0.00	2,791.47	19.09
11-5-55-5062-00 Pre-Employment Screening	0	0.00	0.00	45.00	0.00	0.00	0.00
TOTAL Services & Supplies	189,530	14,485.67	45,609.14	30,700.89	13,408.62	130,512.24	31.14
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
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	39,836.82	119,958.88	74,753.98	13,408.62	1,252,323.50	9.62

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-62-5001-00 Regular Salaries	759,484	86,131.19	207,677.54	177,037.35	0.00	551,806.46	27.34
11-5-62-5002-00 Part Time - Temporary Wages	242,274	19,805.72	57,430.61	79,791.14	0.00	184,843.39	23.70
11-5-62-5003-00 Overtime Pay	25,000	4,091.34	6,652.17	5,371.02	0.00	18,347.83	26.61
11-5-62-5004-00 Shift Pay	12,000	1,858.65	3,926.26	3,446.23	0.00	8,073.74	32.72
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	3,711.77	11,546.83	9,516.43	0.00	68,914.17	14.35
11-5-62-5007-00 Jury Duty	4,734	0.00	623.46	0.00	0.00	4,110.54	13.17
11-5-62-5008-00 Sick Pay	47,330	1,996.43	7,334.69	6,748.85	0.00	39,995.31	15.50
11-5-62-5009-00 Holiday Pay	42,597	4,008.61	7,965.36	6,956.16	0.00	34,631.64	18.70
11-5-62-5010-00 Seasonal Pay	0	2,994.90	11,789.13	2,891.88	0.00	(11,789.13)	0.00
TOTAL Salaries	1,213,880	124,598.61	315,514.81	292,047.06	0.00	898,365.19	25.99
Benefits							
11-5-62-5078-00 Insurance - Employee Assistanc	310	28.20	84.60	68.15	0.00	225.40	27.29
11-5-62-5079-00 CalPERS Pension Exp - PEPRA	0	3,562.80	12,505.58	11,494.49	0.00	(12,505.58)	0.00
11-5-62-5081-00 CalPERS Pension Exp - Classic	83,198	1,600.08	5,549.71	12,565.76	0.00	77,648.29	6.67
11-5-62-5082-00 Social Security Expense	75,260	5,919.67	21,023.40	21,101.42	0.00	54,236.60	27.93
11-5-62-5083-00 Medicare Expense	17,602	1,384.43	4,916.77	4,935.01	0.00	12,685.23	27.93
11-5-62-5084-00 Insurance - Group Life	3,637	353.60	1,060.80	813.70	0.00	2,576.20	29.17
11-5-62-5085-00 Insurance - Group Health	178,310	16,148.03	48,444.09	32,998.21	0.00	129,865.91	27.17
11-5-62-5086-00 Insurance - Group Dental	8,769	829.60	2,488.80	1,651.52	0.00	6,280.20	28.38
11-5-62-5087-00 Insurance - Group Vision	2,194	199.59	598.77	468.85	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	30,026.00	96,672.52	86,566.11	0.00	272,607.48	26.18
Services & Supplies							
11-5-62-5011-00 District Equipment	97,670	3,166.50	15,340.62	23,024.34	0.00	82,329.38	15.71
11-5-62-5012-00 Service & Supplies	46,150	186.90	2,008.02	12,561.55	0.00	44,141.98	4.35
11-5-62-5013-00 Utilities	108,000	11,873.09	41,100.54	46,701.11	0.00	66,899.46	38.06
11-5-62-5028-00 Computer Upgrades - Hardware	7,675	0.00	225.23	17.22	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	(4,638.53)	(13,878.84)	(1,153.52)	0.00	13,878.84	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	0.00	425.13	6,630.17	0.00	16,074.87	2.58
11-5-62-5041-00 Clothing & Personal Supplies	6,800	0.00	0.00	108.00	0.00	6,800.00	0.00
11-5-62-5042-00 Communications - Radio & Telep	11,000	2,786.89	7,214.62	3,621.21	0.00	3,785.38	65.59
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	0.00	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	0.00	0.00	(12.75)	0.00
11-5-62-5049-00 Other Professional Fees	9,620	0.00	0.00	450.00	4,935.00	4,685.00	51.30
11-5-62-5053-00 Public Information Program	5,750	0.00	255.67	328.22	0.00	5,494.33	4.45
11-5-62-5055-00 Private Vehicle Mileage	600	0.00	0.00	0.00	0.00	600.00	0.00
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	278.00	278.00	176.98	0.00	11,222.00	2.42
11-5-62-5062-00 Pre-Employment Screening	0	0.00	0.00	340.00	0.00	0.00	0.00
11-5-62-5065-00 Credit Card Fees	11,250	0.00	1,751.51	4,818.64	0.00	9,498.49	15.57

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-62-5076-00 Insurance - Workers Compensati	0	3,015.65	15,507.95	1,190.11	0.00 (	15,507.95)	0.00
11-5-62-5077-00 Insurance - Aflac Service Fee	0	17.50	35.00	43.74	0.00 (	35.00)	0.00
TOTAL Services & Supplies	343,140	16,686.00	70,301.08	99,575.97	5,007.00	267,831.92	21.95
Other Operating Expenses							
11-5-62-5093-00 Administration Overhead	756,865	76,930.80	202,371.79	223,149.96	0.00	554,493.21	26.74
TOTAL Other Operating Expenses	756,865	76,930.80	202,371.79	223,149.96	0.00	554,493.21	26.74
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL RECREATION - OPERATIONS	2,683,165	248,241.41	684,860.20	701,339.10	5,007.00	1,993,297.80	25.71

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-63-5001-00 Regular Salaries	177,059	14,911.42	54,883.43	57,724.26	0.00	122,175.57	31.00
11-5-63-5002-00 Part Time - Temporary Wages	230,407	12,888.51	41,959.87	42,580.55	0.00	188,447.13	18.21
11-5-63-5003-00 Overtime Pay	5,500	1,894.93	3,241.82	1,548.57	0.00	2,258.18	58.94
11-5-63-5006-00 Vacation Pay	18,466	3,823.67	5,733.19	3,154.90	0.00	12,732.81	31.05
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	2,969.12	5,125.57	2,167.25	0.00	5,737.43	47.18
11-5-63-5009-00 Holiday Pay	9,776	1,136.47	2,272.94	1,870.51	0.00	7,503.06	23.25
TOTAL Salaries	453,157	37,624.12	113,216.82	109,046.04	0.00	339,940.18	24.98
Benefits							
11-5-63-5078-00 Insurance - Employee Assistanc	113	9.40	28.20	28.20	0.00	84.80	24.96
11-5-63-5079-00 CalPERS Pension Exp - PEPRA	0	303.49	1,052.91	951.83	0.00	(1,052.91)	0.00
11-5-63-5081-00 CalPERS Pension Exp - Classic	25,130	1,602.83	5,325.40	10,578.28	0.00	19,804.60	21.19
11-5-63-5082-00 Social Security Expense	28,096	2,332.73	8,233.20	7,824.38	0.00	19,862.80	29.30
11-5-63-5083-00 Medicare Expense	6,571	545.57	1,925.53	1,829.96	0.00	4,645.47	29.30
11-5-63-5084-00 Insurance - Group Life	927	76.45	229.35	229.35	0.00	697.65	24.74
11-5-63-5085-00 Insurance - Group Health	64,953	5,152.81	15,458.43	14,717.19	0.00	49,494.57	23.80
11-5-63-5086-00 Insurance - Group Dental	2,894	238.76	716.28	716.28	0.00	2,177.72	24.75
11-5-63-5087-00 Insurance - Group Vision	900	74.24	222.72	222.72	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
TOTAL Benefits	129,584	10,336.28	33,192.02	37,256.19	0.00	96,391.98	25.61
Services & Supplies							
11-5-63-5011-00 District Equipment	60,000	2,888.66	16,226.99	19,888.07	0.00	43,773.01	27.04
11-5-63-5012-00 Service & Supplies	87,165	9,594.30	40,977.92	33,897.69	1,055.09	45,132.24	48.22
11-5-63-5013-00 Utilities	3,500	2,129.38	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	5,670.76	13,535.60	19,885.04	0.00	36,464.40	27.07
11-5-63-5040-00 Outside Contracts	134,735	6,960.91	35,218.39	54,768.62	8,322.26	91,194.10	32.32
11-5-63-5041-00 Clothing & Personal Supplies	3,500	0.00	165.91	2,198.21	0.00	3,334.09	4.74
11-5-63-5042-00 Communications - Radio & Telep	500	43.50	136.36	554.47	0.00	363.64	27.27
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	0.00	11,227.09	233.43	0.00	772.91	93.56
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	473.33	473.33	0.00	0.00	1,981.67	19.28
11-5-63-5062-00 Pre-Employment Screening	0	0.00	0.00	113.00	0.00	0.00	0.00
11-5-63-5076-00 Insurance - Workers Compensati	0	(158.96)	36.04	412.31	0.00	(36.04)	0.00
TOTAL Services & Supplies	360,155	27,601.88	120,127.01	133,202.68	9,377.35	230,650.64	35.96
Other Operating Expenses							
11-5-63-5093-00 Administration Overhead	306,171	25,038.94	76,349.78	88,881.77	0.00	229,821.22	24.94
TOTAL Other Operating Expenses	306,171	25,038.94	76,349.78	88,881.77	0.00	229,821.22	24.94

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-63-5912-00 Service & Supplies	0	0.00	16,876.00	2,634.93	5,125.00	(22,001.00)	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	0.00	16,876.00	2,634.93	5,125.00	227,999.00	8.80
TOTAL RECREATION - MAINTENANCE	1,499,067	100,601.22	359,761.63	371,021.61	14,502.35	1,124,803.02	24.97

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-64-5001-00 Regular Salaries	56,322	4,386.95	14,128.56	12,667.73	0.00	42,193.44	25.09
11-5-64-5002-00 Part Time - Temporary Wages	42,100	6,909.37	19,812.86	25,576.74	0.00	22,287.14	47.06
11-5-64-5003-00 Overtime Pay	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
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	1,135.34	10,260.48	2,210.59	0.00	177,532.52	5.46
TOTAL Salaries	300,000	12,431.66	44,201.90	40,455.06	0.00	255,798.10	14.73
Benefits							
11-5-64-5079-00 CalPERS Pension Exp - PEPRA	0	306.41	1,153.36	1,040.06	0.00	1,153.36	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	770.78	3,288.11	3,030.17	0.00	15,311.89	17.68
11-5-64-5083-00 Medicare Expense	4,350	180.26	768.98	708.67	0.00	3,581.02	17.68
TOTAL Benefits	28,953	1,257.45	5,210.45	4,778.90	0.00	23,742.55	18.00
Services & Supplies							
11-5-64-5012-00 Service & Supplies	4,800	1,284.90	2,326.66	9,632.33	1,051.75	1,421.59	70.38
11-5-64-5028-00 Computer Upgrades - Hardware	500	38.01	114.03	317.11	0.00	385.97	22.81
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	8,023.40	6,355.30	11,600.89	5,315.71	78.69
11-5-64-5042-00 Communications - Radio & Telep	0	25.53	75.84	76.52	0.00	75.84	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	0.00	453.75	0.00	0.00	453.75	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	35.45	2,059.45	0.00	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	16,348.09	0.00	51,959.26	13.40
TOTAL Services & Supplies	173,960	2,640.74	26,007.41	36,329.79	12,652.64	135,299.95	22.22
Other Operating Expenses							
11-5-64-5093-00 Administration Overhead	172,832	7,031.27	25,355.27	27,024.57	0.00	147,476.73	14.67
TOTAL Other Operating Expenses	172,832	7,031.27	25,355.27	27,024.57	0.00	147,476.73	14.67
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL RECREATION - PUBLIC REL	675,745	23,361.12	100,775.03	108,588.32	12,652.64	562,317.33	16.79

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-65-5001-00 Regular Salaries	73,770	8,461.45	20,165.10	17,006.36	0.00	53,604.90	27.34
11-5-65-5002-00 Part Time - Temporary Wages	404,219	11,472.65	44,580.04	51,056.21	0.00	359,638.96	11.03
11-5-65-5003-00 Overtime Pay	500	75.84	75.84	0.00	0.00	424.16	15.17
11-5-65-5006-00 Vacation Pay	7,694	1,385.80	4,089.80	2,132.98	0.00	3,604.20	53.16
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	1,992.61	6,569.06	4,156.79	0.00	(2,043.06)	145.14
11-5-65-5009-00 Holiday Pay	4,073	1,352.00	1,690.00	656.30	0.00	2,383.00	41.49
11-5-65-5010-00 Seasonal Pay	17,124	20,563.55	170,045.93	158,457.39	0.00	(152,921.93)	993.03
TOTAL Salaries	512,359	45,303.90	247,215.77	233,466.03	0.00	265,143.23	48.25
Benefits							
11-5-65-5078-00 Insurance - Employee Assistanc	28	2.35	7.05	7.05	0.00	20.95	25.18
11-5-65-5079-00 CalPERS Pension Exp - PEPRA	0	0.00	11.88	28.82	0.00	(11.88)	0.00
11-5-65-5081-00 CalPERS Pension Exp - Classic	7,794	593.33	2,153.15	4,006.48	0.00	5,640.85	27.63
11-5-65-5082-00 Social Security Expense	31,766	2,808.96	18,664.66	17,275.92	0.00	13,101.34	58.76
11-5-65-5083-00 Medicare Expense	7,429	656.86	4,364.97	4,040.38	0.00	3,064.03	58.76
11-5-65-5084-00 Insurance - Group Life	267	22.00	66.00	66.00	0.00	201.00	24.72
11-5-65-5085-00 Insurance - Group Health	26,912	2,220.48	6,661.44	6,875.01	0.00	20,250.56	24.75
11-5-65-5086-00 Insurance - Group Dental	1,286	106.12	318.36	318.36	0.00	967.64	24.76
11-5-65-5087-00 Insurance - Group Vision	225	18.56	55.68	55.68	0.00	169.32	24.75
TOTAL Benefits	75,707	6,428.66	32,303.19	32,673.70	0.00	43,403.81	42.67
Services & Supplies							
11-5-65-5011-00 District Equipment	600	0.00	142.12	208.33	0.00	457.88	23.69
11-5-65-5012-00 Service & Supplies	41,000	963.07	2,556.02	12,894.70	849.25	37,594.73	8.31
11-5-65-5013-00 Utilities	39,000	6,622.80	22,463.26	22,376.59	0.00	16,536.74	57.60
11-5-65-5014-00 Chlorine	30,000	1,904.93	14,991.34	14,419.00	15,008.66	0.00	100.00
11-5-65-5018-00 Chemicals - Water Playground	4,500	545.36	1,552.80	3,427.98	2,947.20	0.00	100.00
11-5-65-5028-00 Computer Upgrades - Hardware	2,500	0.00	0.00	212.60	0.00	2,500.00	0.00
11-5-65-5040-00 Outside Contracts	12,300	170.00	975.50	1,688.99	1,530.00	9,794.50	20.37
11-5-65-5041-00 Clothing & Personal Supplies	15,300	0.00	4,979.87	2,517.36	(97.57)	10,417.70	31.91
11-5-65-5042-00 Communications - Radio & Telep	800	27.22	228.36	163.20	0.00	571.64	28.55
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	99.21	72.22	941.73	52.91
11-5-65-5049-00 Other Professional Fees	2,000	0.00	1,276.25	1,227.50	0.00	723.75	63.81
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	89.09	4,511.96	1,950.07	0.00	3,888.04	53.71
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	0.00	170.00	76.43	0.00	3,200.00	5.04
11-5-65-5062-00 Pre-Employment Screening	2,800	0.00	617.00	180.00	0.00	2,183.00	22.04
11-5-65-5065-00 Credit Card Fees	18,000	0.00	3,495.55	15,490.97	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	35.00	43.74	0.00	(35.00)	0.00
TOTAL Services & Supplies	184,530	10,339.97	59,340.48	82,442.97	20,309.76	104,879.76	43.16

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses							
11-5-65-5093-00 Administration Overhead	308,970	27,180.29	146,853.02	162,726.82	0.00	162,116.98	47.53
TOTAL Other Operating Expenses	308,970	27,180.29	146,853.02	162,726.82	0.00	162,116.98	47.53
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL RECREATION - WATER PARK	1,081,566	89,252.82	485,712.46	511,309.52	20,309.76	575,543.78	46.79
TOTAL EXPENDITURES	43,886,371	1,943,185.24	5,440,404.31	4,629,480.43	5,682,202.28	32,763,764.41	25.34
REVENUE OVER/ (UNDER) EXPENDITURES	(18,636,964)	(636,232.38)	(428,458.08)	1,625,155.10	(5,682,202.28)	(12,526,303.53)	32.79

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	7.89	7.89	0.00	0.00 (	7.89)	0.00
TOTAL PROPERTY TAX	0	7.89	7.89	0.00	0.00 (	7.89)	0.00
TOTAL EXPENDITURES	0	7.89	7.89	0.00	0.00 (	7.89)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	7.89) (	7.89)	0.00	0.00	7.89	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	7.89	7.89	0.00	0.00 (	7.89)	0.00
TOTAL EXPENDITURES	0	7.89	7.89	0.00	0.00 (	7.89)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

29 -USBR & SWP BONDED INDEBT
 PROPERTY TAX

% OF YEAR COMPLETED: 25.00

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

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

69 -MIRA MONTE WATER ASSESSME
 PROPERTY TAX

% OF YEAR COMPLETED: 25.00

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

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

75 -CFD -2013-1
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
Property Tax							
Salaries	0	0.00	2,750.00	0.00	0.00 (2,750.00)		0.00
Services & Supplies	2,057,488	36.82 (	978,447.19) (	296,211.83)	0.00	3,035,935.19	47.56-
TOTAL Property Tax	2,057,488	36.82 (	975,697.19) (	296,211.83)	0.00	3,033,185.19	47.42-
TOTAL EXPENDITURES	2,057,488	36.82 (	975,697.19) (	296,211.83)	0.00	3,033,185.19	47.42-
REVENUE OVER/(UNDER) EXPENDITURES	(2,057,488) (	36.82)	975,697.19	296,211.83	0.00 (3,033,185.19)		47.42-

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	36.82 (	978,447.19) (	296,211.83)	0.00	3,035,935.19	47.56-
TOTAL EXPENDITURES	2,057,488	36.82 (	975,697.19) (	296,211.83)	0.00	3,033,185.19	47.42-

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

75 -CFD -2013-1

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

75 -CFD -2013-1
 Property Tax

% OF YEAR COMPLETED: 25.00

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) (	296,211.83)	0.00	3,009,472.01	48.18-
75-5-30-5069-00 Property Tax collection Fee	6,500	36.82	36.82	0.00	0.00	6,463.18	0.57
TOTAL Services & Supplies	2,057,488	36.82 (	978,447.19) (	296,211.83)	0.00	3,035,935.19	47.56-
Other Operating Expenses							
TOTAL Property Tax	2,057,488	36.82 (	975,697.19) (	296,211.83)	0.00	3,033,185.19	47.42-
TOTAL EXPENDITURES	2,057,488	36.82 (	975,697.19) (	296,211.83)	0.00	3,033,185.19	47.42-
REVENUE OVER/(UNDER) EXPENDITURES	(2,057,488) (	36.82)	975,697.19	296,211.83	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											1,026	1,218
AG Ag	195	256	207											657	859
C Commercial	110	112	86											307	341
DI Interdepartmental	28	23	4											55	74
F fire	0	0	0											0	0
I Industrial	3	4	3											10	4
OT Other	24	28	24											76	73
R Residential	235	270	217											722	761
RS - P Resale Pumped	32	33	22											87	336
RS - G Resale Gravity	97	194	191											483	790
TE Temporary	1	1	5											7	6
Total	1,058	1,294	1,078	0	0	0	0	0	0	0	0	0	0	3,430	4,463
CMWD	893	1,110	925												
OJAI	165	207	153												
Total 2018 / 2019	1,686	1,495	1,282	1,302	1,019	418	334	224	247	678	526	695		N/A	9,905