

Casitas Municipal Water District

FINANCE COMMITTEE
Kaiser/Spandrio

The meeting will be held via teleconference.
To attend the meeting please call Toll Free
(877) 853-5247 or (888)788-0099
Enter Meeting ID 893 495 3060#

May 15, 2020
10:00 a.m.

AGENDA

1. Roll call
2. Public comments
3. Board/Management comments
4. Discussion of Fiscal Year 2020-2021 Budget.
5. Review of Financial Statements for March, 2020.
6. Review of Consumption Report for March, 2020.

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
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>NON DEPARTMENTAL</u>							
WATER SALES	7,107,809	247,700.16	4,491,954.95	4,492,307.18	0.00	2,615,854.05	63.20
WATER SERVICES	2,887	0.00	17,935.00	11,325.00	0.00 (	15,048.00)	621.23
WATER STANDBY	3,713,225	377,400.95	3,396,378.81	3,027,311.98	0.00	316,846.30	91.47
WATER DELINQUENCY	122,809	150.99	547,777.94	561,198.85	0.00 (	424,968.94)	446.04
WATER REVENUE OTHER	4,514,113	873.79	187,571.83	844,933.87	0.00	4,326,541.17	4.16
CAPITAL FACILITIES	76,593	0.00	4,419.48	130,016.48	0.00	72,173.52	5.77
INTEREST	549,710	0.00	288,549.59	412,904.99	0.00	261,160.41	52.49
TAXES & ASSESSMENTS	4,917,746	6,812.17	1,386,092.15	1,317,821.91	0.00	3,531,653.85	28.19
OTHER GOVT. AGENCIES	0	85.34	8,652.99	329,301.60	0.00 (	8,652.99)	0.00
MISCELLANEOUS REVENUES	94,466	0.00	79,107.01	80,492.42	0.00	15,358.99	83.74
TOTAL NON DEPARTMENTAL	21,099,358	633,023.40	10,408,439.75	11,207,614.28	0.00	10,690,918.36	49.33
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	3,040,609	49,727.06	1,923,254.20	1,978,752.31	0.00	1,117,354.80	63.25
RECREATION-CONCESSION	134,000	3,648.43	88,535.91	79,941.67	0.00	45,464.09	66.07
RECREATION OTHER	0	21.30	205.62	2,329.74	0.00 (	205.62)	0.00
TOTAL RECREATION - OPERATIONS	3,174,609	53,396.79	2,011,995.73	2,061,023.72	0.00	1,162,613.27	63.38
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	10,500	0.00	7,935.00	7,590.87	0.00	2,565.00	75.57
RECREATION-WATER PARK	964,940	0.00	607,987.25	636,082.00	0.00	356,952.75	63.01
RECREATION OTHER	0	0.00 (	144.45)	(78.55)	0.00	144.45	0.00
TOTAL RECREATION - WATER PARK	975,440	0.00	615,777.80	643,594.32	0.00	359,662.20	63.13
TOTAL REVENUES	25,249,407	686,420.19	13,036,213.28	13,912,232.32	0.00	0.00	51.63

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<u>EXPENDITURE SUMMARY</u>							
<u>RETIREES</u>							
Benefits	542,655	45,257.52	386,883.20	388,626.47	0.00	155,771.80	71.29
TOTAL RETIREES	542,655	45,257.52	386,883.20	388,626.47	0.00	155,771.80	71.29
<u>BOARD OF DIRECTORS</u>							
Salaries	113,155	5,940.60	57,293.72	51,296.48	0.00	55,861.28	50.63
Benefits	90,509	4,564.77	79,471.05	65,613.94	0.00	11,037.95	87.80
Services & Supplies	11,300	38.01	4,885.03	10,268.93	0.00	6,414.97	43.23
TOTAL BOARD OF DIRECTORS	214,964	10,543.38	141,649.80	127,179.35	0.00	73,314.20	65.89
<u>MANAGEMENT</u>							
Salaries	756,391	56,389.48	482,546.82	490,385.54	0.00	273,844.18	63.80
Benefits	195,765	19,151.50	140,191.49	110,291.31	0.00	55,573.51	71.61
Services & Supplies	454,250	37,646.57	458,103.76	376,752.99	45,801.60	(49,655.36)	110.93
TOTAL MANAGEMENT	1,406,406	113,187.55	1,080,842.07	977,429.84	45,801.60	279,762.33	80.11
<u>INFORMATION TECHNOLOGY</u>							
Salaries	191,125	15,131.57	124,228.36	116,224.66	0.00	66,896.64	65.00
Benefits	52,943	5,884.96	50,774.40	46,068.70	0.00	2,168.60	95.90
Services & Supplies	34,600	2,537.47	52,801.01	20,939.77	5,252.85	(23,453.86)	167.79
Services & Supplies-W.O.	0	0.00	1,764.40	0.00	0.00	(1,764.40)	0.00
TOTAL INFORMATION TECHNOLOGY	278,668	23,554.00	229,568.17	183,233.13	5,252.85	43,846.98	84.27
<u>WATER CONSERVATION</u>							
Salaries	428,292	16,678.34	227,155.01	144,009.85	0.00	201,136.99	53.04
Benefits	132,183	6,837.20	114,365.34	64,411.18	0.00	17,817.66	86.52
Services & Supplies	176,267	18,192.14	146,923.14	152,767.09	(520.78)	29,864.64	83.06
Services & Supplies-W.O.	0	696.05	696.05	0.00	0.00	(696.05)	0.00
TOTAL WATER CONSERVATION	736,742	42,403.73	489,139.54	361,188.12	(520.78)	248,123.24	66.32
<u>FISHERIES</u>							
Salaries	341,965	27,352.23	246,262.36	224,872.20	0.00	95,702.64	72.01
Benefits	101,930	10,662.44	103,053.43	89,829.63	0.00	(1,123.43)	101.10
Services & Supplies	39,475	1,366.61	58,988.57	41,853.28	2,077.36	(21,590.93)	154.70
Services & Supplies-W.O.	0	0.00	4,365.11	36,659.69	5,408.38	(9,773.49)	0.00
TOTAL FISHERIES	483,370	39,381.28	412,669.47	393,214.80	7,485.74	63,214.79	86.92
<u>ADMINISTRATION SERVICES</u>							
Salaries	705,890	52,788.56	423,993.81	355,106.78	0.00	281,896.19	60.07
Benefits	292,888	19,825.50	165,329.05	160,672.11	0.00	127,558.95	56.45
Services & Supplies	1,005,439	41,423.51	635,673.48	700,808.37	15,214.60	354,550.92	64.74
Other Operating Expenses	(1,544,838)	0.00	(146,853.02)	(1,113,833.82)	0.00	(1,397,984.98)	9.51
TOTAL ADMINISTRATION SERVICES	459,379	114,037.57	1,078,143.32	102,753.44	15,214.60	(633,978.92)	238.01

CASITAS MUNICIPAL WATER DISTRICT
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<u>WAREHOUSE</u>							
Salaries	9,774	0.00	4,851.86	6,947.39	0.00	4,922.14	49.64
Benefits	1,585	100.50	1,547.80	1,846.90	0.00	37.20	97.65
Services & Supplies	15,500	574.35	9,573.95	6,004.21	(46.00)	5,972.05	61.47
TOTAL WAREHOUSE	26,859	674.85	15,973.61	14,798.50	(46.00)	10,931.39	59.30
<u>GARAGE</u>							
Salaries	22,720	873.32	8,275.79	7,626.86	0.00	14,444.21	36.43
Benefits	3,683	237.75	2,257.60	1,918.00	0.00	1,425.40	61.30
Services & Supplies	(95,718)	3,464.28	31,817.51	(42,928.19)	4,840.38	(132,375.89)	38.30-
Services & Supplies-W.O.	141,500	0.00	127,386.64	59,492.37	0.00	14,113.36	90.03
TOTAL GARAGE	72,185	4,575.35	169,737.54	26,109.04	4,840.38	(102,392.92)	241.85
<u>SAFETY</u>							
Salaries	108,749	8,204.76	77,749.84	71,654.79	0.00	30,999.16	71.49
Benefits	46,722	3,639.40	33,693.03	32,988.18	0.00	13,028.97	72.11
Services & Supplies	15,480	181.83	12,218.65	9,418.91	666.96	2,594.39	83.24
TOTAL SAFETY	170,951	12,025.99	123,661.52	114,061.88	666.96	46,622.52	72.73
<u>ENGINEERING</u>							
Salaries	808,209	52,426.29	510,803.02	466,288.72	0.00	297,405.98	63.20
Benefits	241,656	21,800.93	189,620.95	171,765.21	0.00	52,035.05	78.47
Services & Supplies	228,920	61,094.44	667,222.57	297,991.39	1,147,398.02	(1,585,700.59)	792.69
Salaries - Work Orders	0	10,636.91	84,624.13	86,885.88	0.00	(84,624.13)	0.00
Benefits - Work Orders	0	1,724.74	13,447.75	12,788.44	0.00	(13,447.75)	0.00
Services & Supplies-W.O.	21,558,000	490,741.63	6,031,532.20	1,199,574.17	3,734,416.93	11,792,050.87	45.30
TOTAL ENGINEERING	22,836,785	638,424.94	7,497,250.62	2,235,293.81	4,881,814.95	10,457,719.43	54.21
<u>WATER QUALITY - LAB</u>							
Salaries	338,477	25,596.11	209,986.85	208,996.37	0.00	128,490.15	62.04
Benefits	100,171	12,239.21	105,035.51	79,883.52	0.00	(4,864.51)	104.86
Services & Supplies	242,976	18,110.03	172,193.33	110,036.53	59,373.36	11,409.31	95.30
Services & Supplies-W.O.	109,000	0.00	15,758.50	0.00	18,009.68	75,231.82	30.98
TOTAL WATER QUALITY - LAB	790,624	55,945.35	502,974.19	398,916.42	77,383.04	210,266.77	73.40
<u>UTILITIES MAINTENANCE</u>							
Salaries	385,707	47,218.14	306,484.57	238,546.72	0.00	79,222.43	79.46
Benefits	132,699	15,693.33	121,325.49	105,275.05	0.00	11,373.51	91.43
Services & Supplies	142,380	8,753.88	92,976.06	73,568.33	1,453.62	47,950.32	66.32
Services & Supplies-W.O.	100,000	0.00	39,093.38	20,788.31	11,415.69	49,490.93	50.51
TOTAL UTILITIES MAINTENANCE	760,786	71,665.35	559,879.50	438,178.41	12,869.31	188,037.19	75.28
<u>ELECTRICAL MECHANICAL</u>							
Salaries	622,643	40,954.46	394,694.96	282,984.22	0.00	227,948.04	63.39
Benefits	191,525	15,914.76	136,412.35	113,568.57	0.00	55,112.65	71.22
Services & Supplies	2,201,529	84,203.91	1,150,069.74	1,164,315.86	32,503.00	1,018,956.26	53.72
Salaries - Work Orders	0	696.01	696.01	0.00	0.00	(696.01)	0.00
Benefits - Work Orders	0	104.22	104.22	0.00	0.00	(104.22)	0.00
Services & Supplies-W.O.	1,318,700	4,734.54	112,977.45	110,571.93	8,862.36	1,196,860.19	9.24
TOTAL ELECTRICAL MECHANICAL	4,334,397	146,607.90	1,794,954.73	1,671,440.58	41,365.36	2,498,076.91	42.37

CASITAS MUNICIPAL WATER DISTRICT
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11 -GENERAL FUND
FINANCIAL SUMMARY

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<u>DIST MAINT - PIPELINE</u>							
Salaries	694,872	51,980.53	468,272.13	483,708.06	0.00	226,599.87	67.39
Benefits	250,345	21,735.90	202,652.45	194,227.69	0.00	47,692.55	80.95
Services & Supplies	948,215	33,335.58	454,190.83	564,368.41	12,684.06	481,340.11	49.24
Other Operating Expenses	0	0.00	0.00	22,112.79	0.00	0.00	0.00
Services & Supplies-W.O.	40,000	0.00	7,131.34	43,568.01	0.00	32,868.66	17.83
TOTAL DIST MAINT - PIPELINE	1,933,432	107,052.01	1,132,246.75	1,307,984.96	12,684.06	788,501.19	59.22
<u>WATER TREATMENT</u>							
Salaries	681,299	65,463.31	614,977.16	569,995.20	0.00	66,321.84	90.27
Benefits	325,015	30,501.29	278,150.09	243,868.27	0.00	46,864.91	85.58
Services & Supplies	969,120	56,047.88	443,906.72	468,887.26	299,545.63	225,667.65	76.71
Services & Supplies-W.O.	387,500	13,342.21	137,840.15	120,181.82	28,539.93	221,119.92	42.94
TOTAL WATER TREATMENT	2,362,934	165,354.69	1,474,874.12	1,402,932.55	328,085.56	559,974.32	76.30
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	213,385	20,943.77	172,405.55	127,271.42	0.00	40,979.45	80.80
Benefits	132,776	9,211.84	81,360.80	52,902.66	0.00	51,415.20	61.28
Services & Supplies	189,530	21,127.78	133,097.66	113,158.03	32,958.59	23,473.75	87.61
Services & Supplies-W.O.	0	0.00	351.56	2,929.91	36,249.00	36,600.56	0.00
TOTAL OPERATIONS - MAINTENANCE	535,691	51,283.39	387,215.57	296,262.02	69,207.59	79,267.84	85.20
<u>RECREATION - OPERATIONS</u>							
Salaries	1,213,880	99,836.11	946,570.06	902,596.55	0.00	267,309.94	77.98
Benefits	369,280	35,581.67	322,647.62	280,463.17	0.00	46,632.38	87.37
Services & Supplies	343,140	16,365.10	195,326.72	236,044.40	619.01	147,194.27	57.10
Other Operating Expenses	756,865	0.00	0.00	592,017.31	0.00	756,865.00	0.00
Services & Supplies-W.O.	0	0.00	0.00	33,085.00	0.00	0.00	0.00
TOTAL RECREATION - OPERATIONS	2,683,165	151,782.88	1,464,544.40	2,044,206.43	619.01	1,218,001.59	54.61
<u>RECREATION - MAINTENANCE</u>							
Salaries	453,157	37,558.98	358,280.84	344,177.70	0.00	94,876.16	79.06
Benefits	129,584	13,005.24	120,881.45	109,450.68	0.00	8,702.55	93.28
Services & Supplies	360,155	38,034.94	324,514.59	284,108.75	10,976.11	24,664.30	93.15
Other Operating Expenses	306,171	0.00	0.00	237,148.10	0.00	306,171.00	0.00
Services & Supplies-W.O.	250,000	4,006.38	39,783.80	41,937.97	59,992.54	150,223.66	39.91
TOTAL RECREATION - MAINTENANCE	1,499,067	92,605.54	843,460.68	1,016,823.20	70,968.65	584,637.67	61.00
<u>RECREATION - PUBLIC REL</u>							
Salaries	300,000	5,456.17	86,331.42	118,229.96	0.00	213,668.58	28.78
Benefits	28,953	422.75	8,918.15	12,498.70	0.00	20,034.85	30.80
Services & Supplies	173,960	5,343.62	82,568.99	70,806.23	31,934.60	59,456.41	65.82
Other Operating Expenses	172,832	0.00	0.00	67,208.46	0.00	172,832.00	0.00
TOTAL RECREATION - PUBLIC REL	675,745	11,222.54	177,818.56	268,743.35	31,934.60	465,991.84	31.04
<u>RECREATION - WATER PARK</u>							
Salaries	512,359	9,488.23	335,789.74	350,146.73	0.00	176,569.26	65.54
Benefits	75,707	4,028.76	64,731.06	63,801.69	0.00	10,975.94	85.50
Services & Supplies	184,530	9,360.16	105,464.14	116,556.32	24,377.28	54,688.58	70.36

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Other Operating Expenses	308,970	0.00	146,853.02	217,459.95	0.00	162,116.98	47.53
Services & Supplies-W.O.	0	0.00	2.53	12,335.11	0.00	(2.53)	0.00
TOTAL RECREATION - WATER PARK	1,081,566	22,877.15	652,840.49	760,299.80	24,377.28	404,348.23	62.61
TOTAL EXPENDITURES	43,886,371	1,920,462.96	20,616,327.85	14,529,676.10	5,630,004.76	17,640,038.39	59.81
REVENUE OVER/(UNDER) EXPENDITURES	(18,636,964)	(1,234,042.77)	(7,580,114.57)	(617,443.78)	(5,630,004.76)	(17,640,038.39)	70.88

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<u>SUMMARY OF EXPENSES</u>							
SALARIES	8,697,132	639,252.50	5,847,500.67	5,368,078.51	0.00	2,849,631.33	67.23
BENEFITS	3,436,571	276,966.80	2,544,867.56	2,260,096.58	0.00	891,703.44	74.05
SERVICES & SUPPLIES	7,847,968	477,560.97	5,606,404.40	5,098,589.61	1,727,110.25	514,453.35	93.44
OTHER OPERATING EXPENSES	0	0.00	670.00	22,162.79	0.00	(670.00)	0.00
SALARIES-WORK ORDERS	0	11,332.92	85,320.14	86,885.88	0.00	(85,320.14)	0.00
BENEFITS-WORK ORDERS	0	1,828.96	13,551.97	12,788.44	0.00	(13,551.97)	0.00
SERVICES & SUPPLIES - W.O.	23,904,700	513,520.81	6,518,683.11	1,681,124.29	3,902,894.51	13,483,122.38	43.60
TOTAL EXPENDITURES	43,886,371	1,920,462.96	20,616,997.85	14,529,726.10	5,630,004.76	17,639,368.39	59.81

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NON DEPARTMENTAL							
=====							
WATER SALES							
11-4-00-4000-00 Water Sales - Residential Grav	9,735	714.60	13,263.00	6,776.89	0.00 (3,528.00)	136.24
11-4-00-4001-00 Water Sales - Residential Pump	744,732	33,995.44	557,561.81	492,277.00	0.00	187,170.19	74.87
11-4-00-4001-85 Water Sales - Residential Pump	656,915	33,801.16	553,335.44	481,638.15	0.00	103,579.56	84.23
11-4-00-4010-00 Water Sales - Commercial Gr	620	55.80	359.57	287.49	0.00	260.43	58.00
11-4-00-4011-00 Water Sales - Commercial Pump	406,786	8,221.12	265,248.88	254,983.55	0.00	141,537.12	65.21
11-4-00-4011-85 Water Sales - Commercial Pumpe	277,353	11,247.92	177,617.14	157,993.74	0.00	99,735.86	64.04
11-4-00-4021-00 Water Sales - Industrial Pumpe	9,216	653.20	13,224.08	9,762.92	0.00 (	4,008.08)	143.49
11-4-00-4021-85 Water Sales - Industrial Pumpe	1,182	93.84	1,205.20	775.72	0.00 (	23.20)	101.96
11-4-00-4030-00 Water Sales - Resale Gravity	1,147,947	85,433.52	784,110.28	831,573.15	0.00	363,836.72	68.31
11-4-00-4031-00 Water Sales - Resale Pumped	379,893	2,309.60	61,970.96	413,736.68	0.00	317,922.04	16.31
11-4-00-4040-00 Water Sales - Temporary Meter	18,829	476.00	15,924.00	12,371.34	0.00	2,905.00	84.57
11-4-00-4040-85 Water Sales - Temporary Meter	156	0.00	0.00	44.65	0.00	156.00	0.00
11-4-00-4041-00 Water Sales - Insitutional Gr	7,242	241.80	4,378.44	3,918.30	0.00	2,863.56	60.46
11-4-00-4042-00 Water Sales - Institutional Pu	116,170	2,555.76	71,844.64	57,244.20	0.00	44,325.36	61.84
11-4-00-4042-85 Water Sales - Other Water Sale	58,830	2,342.32	41,552.22	28,599.66	0.00	17,277.78	70.63
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	63,785	963.38	43,341.09	33,584.01	0.00	20,443.91	67.95
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,826,913	36,246.51	1,072,775.95	964,340.92	0.00	754,137.05	58.72
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	21,995	1,510.92	34,676.21	29,471.88	0.00 (	12,681.21)	157.65
11-4-00-4070-00 Water Sales - Agricultural - G	42,341	364.21	28,070.35	20,825.58	0.00	14,270.65	66.30
11-4-00-4071-00 Water Sales - Agricultural - P	1,280,743	24,127.06	723,654.65	672,179.62	0.00	557,088.35	56.50
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	2,346.00	27,841.04	19,878.44	0.00	6,890.96	80.16
TOTAL WATER SALES	7,107,809	247,700.16	4,491,954.95	4,492,307.18	0.00	2,615,854.05	63.20
WATER SERVICES							
11-4-00-4093-00 Meter Tests & Installations	2,887	0.00	17,835.00	11,325.00	0.00 (	14,948.00)	617.77
11-4-00-4095-00 Temporary Installation	0	0.00	100.00	0.00	0.00 (	100.00)	0.00
TOTAL WATER SERVICES	2,887	0.00	17,935.00	11,325.00	0.00 (	15,048.00)	621.23
WATER STANDBY							
11-4-00-4150-00 Meter Chg - CMWD Residential	1,250,272	131,872.78	1,184,402.57	1,051,124.31	0.00	65,869.34	94.73
11-4-00-4150-85 Meter Chg - OJAI Residential	1,111,669	110,593.62	986,737.59	885,114.71	0.00	124,931.47	88.76
11-4-00-4151-00 Meter Chg - CMWD Commercial	104,644	11,380.85	102,427.13	86,602.18	0.00	2,217.08	97.88
11-4-00-4151-85 Meter Chg - OJAI Commercial	202,062	16,048.90	145,619.33	120,023.39	0.00	56,442.17	72.07
11-4-00-4152-00 Meter Chg - CMWD Industrial	30,685	3,207.66	28,868.94	25,775.82	0.00	1,816.50	94.08
11-4-00-4152-85 Meter Chg - OJAI Industrial	1,572	153.66	1,382.94	1,234.80	0.00	189.34	87.96
11-4-00-4153-00 Meter Chg - CMWD Agriculture	185,105	18,870.85	169,943.72	155,489.58	0.00	15,161.05	91.81
11-4-00-4153-85 Meter Chg - OJAI Agriculture	2,721	0.00	0.00	901.98)	0.00	2,720.84	0.00
11-4-00-4154-00 Meter Chg - CMWD Institutional	39,932	3,581.54	32,279.14	28,220.91	0.00	7,652.66	80.84
11-4-00-4154-85 Meter Chg - OJAI Institutional	33,662	3,916.43	40,432.55	41,633.52	0.00 (	6,770.66)	120.11
11-4-00-4155-00 Meter Chg - CMWD Temporary	26,245	1,500.00	18,897.18	16,619.95	0.00	7,347.36	72.00
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	35,416.82	318,875.47	285,951.85	0.00	22,174.16	93.50
11-4-00-4156-85 Meter Chg - OJAI Ag Residentia	3,283	636.99	5,732.91	8,126.26	0.00 (	2,450.39)	174.65

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	17,583	1,863.80	16,619.64	13,187.52	0.00	963.72	94.52
11-4-00-4158-00 Meter Chg - CMWD Resale	285,845	36,596.32	329,366.88	294,526.40	0.00 (	43,522.38)	115.23
11-4-00-4159-00 Meter Chg - Fire Service	76,337	1,760.73	14,792.82	14,582.76	0.00	61,543.85	19.38
TOTAL WATER STANDBY	3,713,225	377,400.95	3,396,378.81	3,027,311.98	0.00	316,846.30	91.47
<u>WATER DELINQUENCY</u>							
11-4-00-4350-00 Hang Tag Fee	37,020	100.00	18,120.00	25,900.00	0.00	18,900.00	48.95
11-4-00-4351-00 Turn Off Fee	7,200	20.00	3,020.00	4,760.00	0.00	4,180.00	41.94
11-4-00-4352-00 Turn On Fee	7,080	20.00	3,260.00	4,760.00	0.00	3,820.00	46.05
11-4-00-4353-00 Late Fee - Residential	49,042 (	109.01)	31,656.40	35,473.91	0.00	17,385.60	64.55
11-4-00-4354-00 Alloc Penalty - Residential	0	0.00	570,817.50	541,380.00	0.00 (	570,817.50)	0.00
11-4-00-4356-00 Alloc Penalty - Business	0	0.00 (	50,650.00)	1,300.00)	0.00	50,650.00	0.00
11-4-00-4357-00 Late Fee - Business	7,441	0.00	1,734.83	1,927.27	0.00	5,706.17	23.31
11-4-00-4361-00 Late Fee - Industrial	371	0.00	848.58	56.19	0.00 (	477.58)	228.73
11-4-00-4365-00 Late Fee - Resale	229	0.00	123.43	101.96	0.00	105.57	53.90
11-4-00-4369-00 Late Fee - Other	1,315	0.00	1,928.91	1,189.76	0.00 (	613.91)	146.69
11-4-00-4370-00 Alloc Penalty - Other	0	0.00 (	39,585.00)	6,920.00)	0.00	39,585.00	0.00
11-4-00-4377-00 Late Fee - Agriculture Domesti	9,424	0.00	2,879.17	728.91	0.00	6,544.83	30.55
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	0.00	2,754.12	1,855.85	0.00	122.88	95.73
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	870.00	750.00	0.00 (	60.00)	107.41
TOTAL WATER DELINQUENCY	122,809	150.99	547,777.94	561,198.85	0.00 (	424,968.94)	446.04
<u>WATER REVENUE OTHER</u>							
11-4-00-4400-00 Flexible Storage	4,472	0.00	4,472.00	4,472.00	0.00	0.00	100.00
11-4-00-4410-00 Grant Revenue - Other	4,458,300	0.00	0.00	0.00	0.00	4,458,300.00	0.00
11-4-00-4420-00 Miscellaneous Revenue - Other	33,799	873.79	69,583.36	88,969.13	0.00 (	35,784.36)	205.87
11-4-00-4435-00 Bad Debt Collection Recovery	0	0.00	1,356.01	977.13	0.00 (	1,356.01)	0.00
11-4-00-4440-00 Administration Fee	0	0.00	711.71	693.11	0.00 (	711.71)	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
11-4-00-4450-00 SWP - Sale of Water	0	0.00	111,448.75	749,822.50	0.00 (	111,448.75)	0.00
TOTAL WATER REVENUE OTHER	4,514,113	873.79	187,571.83	844,933.87	0.00	4,326,541.17	4.16
<u>CAPITAL FACILITIES</u>							
11-4-00-4090-00 Capital Facilities Charge	76,593	0.00	4,419.48	130,016.48	0.00	72,173.52	5.77
TOTAL CAPITAL FACILITIES	76,593	0.00	4,419.48	130,016.48	0.00	72,173.52	5.77
<u>INTEREST</u>							
11-4-00-4100-00 1% Tax Allocation	0	0.00	3,144.35	7,481.07	0.00 (	3,144.35)	0.00
11-4-00-4110-00 Interest on BPC and Taormina	19,192	0.00	0.00	0.00	0.00	19,192.00	0.00
11-4-00-4115-00 Interest on Time Deposits and	530,518	0.00	285,405.24	405,423.92	0.00	245,112.76	53.80
TOTAL INTEREST	549,710	0.00	288,549.59	412,904.99	0.00	261,160.41	52.49
<u>TAXES & ASSESSMENTS</u>							
11-4-00-4200-00 1 % - Secured Current General	2,259,862	6,653.94	1,299,728.45	1,242,226.61	0.00	960,133.55	57.51
11-4-00-4210-00 1 % - Secured Prior Year Gener	0	0.00	16,003.17	8,962.88	0.00 (	16,003.17)	0.00
11-4-00-4215-00 1 % - Unsecured Current Genera	0	0.00	70,912.58	66,630.87	0.00 (	70,912.58)	0.00
11-4-00-4220-00 1 % - Unsecured Prior Year Gen	0	158.23 (	552.05)	1.55	0.00	552.05	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	6,812.17	1,386,092.15	1,317,821.91	0.00	3,531,653.85	28.19

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>OTHER GOVT. AGENCIES</u>							
11-4-00-4315-00 State - Homeowners Property Ta	0	0.00	8,567.65	8,643.60	0.00 (	8,567.65)	0.00
11-4-00-4320-00 State - Other	0	85.34	85.34	320,658.00	0.00 (	85.34)	0.00
TOTAL OTHER GOVT. AGENCIES	0	85.34	8,652.99	329,301.60	0.00 (	8,652.99)	0.00
<u>MISCELLANEOUS REVENUES</u>							
11-4-00-4235-00 RDA - Pass Through	94,466	0.00	79,107.01	80,492.42	0.00	15,358.99	83.74
TOTAL MISCELLANEOUS REVENUES	94,466	0.00	79,107.01	80,492.42	0.00	15,358.99	83.74
TOTAL NON DEPARTMENTAL	21,099,358	633,023.40	10,408,439.75	11,207,614.28	0.00	10,690,918.36	49.33
<u>RECREATION - OPERATIONS</u>							
<u>RECREATION PARK</u>							
11-4-62-4500-00 Animal Permit	14,500	536.00	11,672.00	10,971.00	0.00	2,828.00	80.50
11-4-62-4510-00 Boat Fees - Annual	24,000	2,530.00	17,891.00	16,705.00	0.00	6,109.00	74.55
11-4-62-4515-00 Boat Fees - Daily	8,500	626.00	3,961.00	5,005.00	0.00	4,539.00	46.60
11-4-62-4525-00 Boat Inspection Fees - Quagga	2,000	0.00	1,133.48	1,129.02	0.00	866.52	56.67
11-4-62-4530-00 Boat Fees - Overnight	800	25.00	205.00	280.00	0.00	595.00	25.63
11-4-62-4535-00 Boat Lock Revenue - Quagga	500	0.00	1,188.00	792.00	0.00 (	688.00)	237.60
11-4-62-4542-00 Cafe Pass Fee	0	0.00	6,842.50	0.00	0.00 (	6,842.50)	0.00
11-4-62-4545-00 Camping Fees	1,835,000	974.00	1,140,524.00	1,216,699.00	0.00	694,476.00	62.15
11-4-62-4555-00 Commercials - Recreation	1,200	0.00	1,250.00	150.00	0.00 (	50.00)	104.17
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	50.00	23,619.96	31,720.84	0.00	18,380.04	56.24
11-4-62-4575-00 Event Reimbursement - Recreation	0	0.00	2,410.06	0.00	0.00 (	2,410.06)	0.00
11-4-62-4580-00 Federal Disaster Assistance -	0	0.00	0.00	7,561.70	0.00	0.00	0.00
11-4-62-4585-00 Gift Cards and Certificates	500 (	129.00)	116.00	694.00	0.00	384.00	23.20
11-4-62-4590-00 Grants - Recreation	121,000	0.00	57,739.77	65,815.49	0.00	63,260.23	47.72
11-4-62-4595-00 Guest Pass - Off Season	0	0.00 (	100.00)	180.00)	0.00	100.00	0.00
11-4-62-4597-00 Impound Fee	0	0.00	70.00	50.00	0.00 (	70.00)	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	3,600	35.00	2,972.16	2,957.50	0.00	627.84	82.56
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	9	0.00	73.00	9.00	0.00 (	64.00)	811.11
11-4-62-4610-00 Miscellaneous Revenue	0	0.00	830.00	1,818.47	0.00 (	830.00)	0.00
11-4-62-4620-00 Rain Checks - Recreation	0 (	120.00)	(2.00)	(523.50)	0.00	2.00	0.00
11-4-62-4625-00 Reservations	139,000	590.00	79,764.00	91,205.00	0.00	59,236.00	57.38
11-4-62-4630-00 Shower Facility Fees	46,000	576.00	35,013.25	23,727.75	0.00	10,986.75	76.12
11-4-62-4632-00 Snow Bird Pumping	0	340.00	4,544.00	2,280.00	0.00 (	4,544.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	208,000	18,805.06	169,088.52	158,728.54	0.00	38,911.48	81.29
11-4-62-4640-00 Vehicle Fees - Daily	455,000	12,150.00	252,740.00	253,621.50	0.00	202,260.00	55.55
11-4-62-4645-00 Violation Ordinance Fees	3,000	0.00	2,125.00	2,215.00	0.00	875.00	70.83
11-4-62-4650-00 Visitor Cards	138,000	12,739.00	107,583.50	85,320.00	0.00	30,416.50	77.96
TOTAL RECREATION PARK	3,040,609	49,727.06	1,923,254.20	1,978,752.31	0.00	1,117,354.80	63.25
<u>RECREATION-CONCESSION</u>							
11-4-62-4705-00 Boat Rental - Concession	58,000	2,629.17	35,919.35	31,487.39	0.00	22,080.65	61.93
11-4-62-4720-00 Park Store - Recreation	52,000	0.00	37,132.29	32,224.27	0.00	14,867.71	71.41

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-62-4725-00 Cafe - Concession	24,000	1,019.26	15,484.27	16,230.01	0.00	8,515.73	64.52
TOTAL RECREATION-CONCESSION	134,000	3,648.43	88,535.91	79,941.67	0.00	45,464.09	66.07
RECREATION OTHER							
11-4-62-4900-00 Over / Short - Recreation	0	21.30	205.62	2,329.74	0.00	(205.62)	0.00
TOTAL RECREATION OTHER	0	21.30	205.62	2,329.74	0.00	(205.62)	0.00
TOTAL RECREATION - OPERATIONS	3,174,609	53,396.79	2,011,995.73	2,061,023.72	0.00	1,162,613.27	63.38
RECREATION - WATER PARK							
=====							
RECREATION-CONCESSION							
11-4-65-4740-00 Water Park Snack Bar	10,500	0.00	7,935.00	7,590.87	0.00	2,565.00	75.57
TOTAL RECREATION-CONCESSION	10,500	0.00	7,935.00	7,590.87	0.00	2,565.00	75.57
RECREATION-WATER PARK							
11-4-65-4805-00 Water Park - Late Day Pass Fee	110,000	0.00	80,275.00	81,407.50	0.00	29,725.00	72.98
11-4-65-4810-00 Water Park - Group Pass Discou	(1,360)	0.00	(1,272.00)	(1,840.00)	0.00	(88.00)	93.53
11-4-65-4811-00 Water Park - Guest Pass Hosts	0	0.00	(153.00)	(514.00)	0.00	153.00	0.00
11-4-65-4815-00 Water Park - Junior Lifeguard	6,000	0.00	2,250.00	3,640.00	0.00	3,750.00	37.50
11-4-65-4818-00 Water Park - Lifeguard Trainin	700	0.00	588.00	290.00	0.00	112.00	84.00
11-4-65-4820-00 Water Park - Locker Fee	1,400	0.00	906.00	819.00	0.00	494.00	64.71
11-4-65-4825-00 Water Park - Next Day Pass Fee	(700)	0.00	(512.00)	(690.00)	0.00	(188.00)	73.14
11-4-65-4830-00 Water Park - Promotion	500	0.00	(207.50)	(282.00)	0.00	707.50	41.50
11-4-65-4835-00 Water Park - Rain Checks	(300)	0.00	(621.50)	(823.50)	0.00	321.50	207.17
11-4-65-4840-00 Water Park - Reservation Fee	54,000	0.00	33,671.00	35,722.00	0.00	20,329.00	62.35
11-4-65-4845-00 Water Park - Season Pass Fee	25,000	0.00	4,445.00	5,040.00	0.00	20,555.00	17.78
11-4-65-4850-00 Water Park - Shade Rental Fee	7,200	0.00	5,245.00	4,050.00	0.00	1,955.00	72.85
11-4-65-4855-00 Water Park - Shower Facility F	0	0.00	14.25	6,043.00	0.00	(14.25)	0.00
11-4-65-4860-00 Water Park - Single Splash Fee	750,000	0.00	478,361.00	495,168.00	0.00	271,639.00	63.78
11-4-65-4865-00 Water Park - Special Event Fee	0	0.00	114.00	0.00	0.00	(114.00)	0.00
11-4-65-4870-00 Water Park - Water Fitness - F	12,500	0.00	4,884.00	8,052.00	0.00	7,616.00	39.07
TOTAL RECREATION-WATER PARK	964,940	0.00	607,987.25	636,082.00	0.00	356,952.75	63.01
RECREATION OTHER							
11-4-65-4900-00 Over / Short - Water Park	0	0.00	(144.45)	(78.55)	0.00	144.45	0.00
TOTAL RECREATION OTHER	0	0.00	(144.45)	(78.55)	0.00	144.45	0.00
TOTAL RECREATION - WATER PARK	975,440	0.00	615,777.80	643,594.32	0.00	359,662.20	63.13
TOTAL REVENUES	25,249,407	686,420.19	13,036,213.28	13,912,232.32	0.00	12,213,193.83	51.63

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 RETIREES

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Benefits</u>							
11-5-01-5078-00 Insurance - Employee Assistanc	0	2.57	7.71 (	14.10)	0.00 (	7.71)	0.00
11-5-01-5084-00 Insurance - Group Life	0	61.15	171.05 (	262.20)	0.00 (	171.05)	0.00
11-5-01-5085-00 Insurance - Group Health	512,542	42,457.50	364,107.24	367,263.09	0.00	148,434.76	71.04
11-5-01-5086-00 Insurance - Group Dental	25,324	2,145.24	18,459.56	18,223.92	0.00	6,864.44	72.89
11-5-01-5087-00 Insurance - Group Vision	4,789	591.06	4,137.64	3,415.76	0.00	651.36	86.40
TOTAL Benefits	542,655	45,257.52	386,883.20	388,626.47	0.00	155,771.80	71.29
<u>Services & Supplies</u>							
TOTAL RETIREES	542,655	45,257.52	386,883.20	388,626.47	0.00	155,771.80	71.29

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

1 -GENERAL FUND
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-11-5001-00 Regular Salaries	113,155	5,940.60	57,293.72	51,296.48	0.00	55,861.28	50.63
TOTAL Salaries	113,155	5,940.60	57,293.72	51,296.48	0.00	55,861.28	50.63
<u>Benefits</u>							
11-5-11-5082-00 Social Security Expense	7,016	368.31	3,809.47	3,309.12	0.00	3,206.53	54.30
11-5-11-5083-00 Medicare Expense	1,641	86.14	890.84	773.74	0.00	750.16	54.29
11-5-11-5084-00 Insurance - Group Life	189	15.80	214.15	164.85	0.00	(25.15)	113.31
11-5-11-5085-00 Insurance - Group Health	77,480	3,833.80	70,561.19	57,898.29	0.00	6,918.81	91.07
11-5-11-5086-00 Insurance - Group Dental	3,657	205.04	3,344.96	3,012.24	0.00	312.04	91.47
11-5-11-5087-00 Insurance - Group Vision	526	55.68	650.44	455.70	0.00	(124.44)	123.66
TOTAL Benefits	90,509	4,564.77	79,471.05	65,613.94	0.00	11,037.95	87.80
<u>Services & Supplies</u>							
11-5-11-5012-00 Service & Supplies	300	0.00	194.81	973.22	0.00	105.19	64.94
11-5-11-5028-00 Computer Upgrades - Hardware	2,000	0.00	0.00	1,499.15	0.00	2,000.00	0.00
11-5-11-5042-00 Communications - Radio & Telep	0	38.01	430.07	285.00	0.00	(430.07)	0.00
11-5-11-5047-00 Office Supplies	0	0.00	441.74	450.21	0.00	(441.74)	0.00
11-5-11-5051-00 Advertising & Legal Notices	0	0.00	190.60	319.26	0.00	(190.60)	0.00
11-5-11-5055-00 Private Vehicle Mileage	3,500	0.00	2,171.65	1,643.21	0.00	1,328.35	62.05
11-5-11-5056-00 Travel Expense	2,500	0.00	726.16	0.00	0.00	1,773.84	29.05
11-5-11-5058-00 Directors Election Fees	0	0.00	0.00	4,706.18	0.00	0.00	0.00
11-5-11-5059-00 Education & Training Seminars	3,000	0.00	730.00	392.70	0.00	2,270.00	24.33
TOTAL Services & Supplies	11,300	38.01	4,885.03	10,268.93	0.00	6,414.97	43.23
TOTAL BOARD OF DIRECTORS	214,964	10,543.38	141,649.80	127,179.35	0.00	73,314.20	65.89

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-21-5001-00 Regular Salaries	582,897	52,067.48	394,350.97	440,089.74	0.00	188,546.03	67.65
11-5-21-5002-00 Part Time - Temporary Wages	62,223	0.00	23,489.34	0.00	0.00	38,733.66	37.75
11-5-21-5006-00 Vacation Pay	51,125	3,210.91	12,479.74	25,300.53	0.00	38,645.26	24.41
11-5-21-5007-00 Jury Duty	3,007	0.00	487.63	0.00	0.00	2,519.37	16.22
11-5-21-5008-00 Sick Pay	30,073	1,111.09	26,623.77	9,552.35	0.00	3,449.23	88.53
11-5-21-5009-00 Holiday Pay	27,066	0.00	25,115.37	15,442.92	0.00	1,950.63	92.79
TOTAL Salaries	756,391	56,389.48	482,546.82	490,385.54	0.00	273,844.18	63.80
<u>Benefits</u>							
11-5-21-5078-00 Insurance - Employee Assistanc	85	10.28	68.44	54.05	0.00	16.56	80.52
11-5-21-5079-00 CalPERS Pension Exp - PEPRA	0	1,284.56	6,247.14	5,525.40	0.00	6,247.14	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	59,442	6,840.62	56,726.53	38,739.51	0.00	2,715.47	95.43
11-5-21-5082-00 Social Security Expense	46,896	3,497.07	22,799.43	12,354.55	0.00	24,096.57	48.62
11-5-21-5083-00 Medicare Expense	10,967	817.86	7,211.46	7,839.44	0.00	3,755.54	65.76
11-5-21-5084-00 Insurance - Group Life	2,582	288.00	2,000.00	1,633.00	0.00	582.00	77.46
11-5-21-5085-00 Insurance - Group Health	70,749	6,068.63	42,750.09	42,027.93	0.00	27,998.91	60.43
11-5-21-5086-00 Insurance - Group Dental	4,649	270.24	1,973.52	1,867.88	0.00	2,675.48	42.45
11-5-21-5087-00 Insurance - Group Vision	395	74.24	414.88	249.55	0.00	19.88	105.03
TOTAL Benefits	195,765	19,151.50	140,191.49	110,291.31	0.00	55,573.51	71.61
<u>Services & Supplies</u>							
11-5-21-5011-00 District Equipment	0	0.00	107.96	13.09	0.00	107.96	0.00
11-5-21-5012-00 Service & Supplies	0	91.58	16,228.96	10,367.49	2,660.18	18,889.14	0.00
11-5-21-5028-00 Computer Upgrades - Hardware	2,000	0.00	0.00	0.00	2,086.42	86.42	104.32
11-5-21-5029-00 Computer Upgrades - Software	0	0.00	17,667.84	0.00	0.00	17,667.84	0.00
11-5-21-5040-00 Outside Contracts	0	0.00	355.80	0.00	0.00	355.80	0.00
11-5-21-5042-00 Communications - Radio & Telep	0	372.65	2,210.22	1,129.70	0.00	2,210.22	0.00
11-5-21-5044-00 Membership & Dues	79,450	0.00	85,106.00	141,561.00	0.00	5,656.00	107.12
11-5-21-5045-00 Printing & Binding	0	0.00	261.36	0.00	0.00	261.36	0.00
11-5-21-5046-00 Books & Publications	0	0.00	7,124.98	7,534.71	0.00	7,124.98	0.00
11-5-21-5047-00 Office Supplies	0	81.84	889.45	0.00	0.00	889.45	0.00
11-5-21-5048-00 Postage Expense	0	0.00	163.55	149.48	0.00	163.55	0.00
11-5-21-5049-00 Other Professional Fees	360,000	35,283.00	320,568.23	213,431.05	41,055.00	1,623.23	100.45
11-5-21-5055-00 Private Vehicle Mileage	0	0.00	163.84	197.38	0.00	163.84	0.00
11-5-21-5056-00 Travel Expense	6,700	0.00	2,283.70	111.96	0.00	4,416.30	34.09
11-5-21-5059-00 Education & Training Seminars	6,100	1,800.00	4,694.87	2,120.00	0.00	1,405.13	76.97
11-5-21-5062-00 Pre-Employment Screening	0	0.00	137.00	0.00	0.00	137.00	0.00
11-5-21-5077-00 Insurance - Aflac Service Fee	0	17.50	140.00	137.13	0.00	140.00	0.00
TOTAL Services & Supplies	454,250	37,646.57	458,103.76	376,752.99	45,801.60	49,655.36	110.93
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
MANAGEMENT

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services & Supplies-W.O.</u>							
TOTAL MANAGEMENT	1,406,406	113,187.55	1,080,842.07	977,429.84	45,801.60	279,762.33	80.11

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-24-5001-00 Regular Salaries	110,397	10,883.09	97,689.88	96,085.38	0.00	12,707.12	88.49
11-5-24-5002-00 Part Time - Temporary Wages	43,200	2,772.00	5,874.00	0.00	0.00	37,326.00	13.60
11-5-24-5003-00 Overtime Pay	4,200	1,303.73	8,989.46	10,069.16	0.00	4,789.46)	214.03
11-5-24-5006-00 Vacation Pay	16,337	172.75	5,440.03	4,812.63	0.00	10,896.97	33.30
11-5-24-5007-00 Jury Duty	317	0.00	552.79	0.00	0.00	235.79)	174.38
11-5-24-5008-00 Sick Pay	4,337	0.00	335.43	0.00	0.00	4,001.57	7.73
11-5-24-5009-00 Holiday Pay	12,337	0.00	5,346.77	5,257.49	0.00	6,990.23	43.34
TOTAL Salaries	191,125	15,131.57	124,228.36	116,224.66	0.00	66,896.64	65.00
<u>Benefits</u>							
11-5-24-5078-00 Insurance - Employee Assistanc	28	2.57	21.81	21.15	0.00	6.19	77.89
11-5-24-5079-00 CalPERS Pension Exp - PEPRA	0	0.00	15.19	0.00	0.00	15.19)	0.00
11-5-24-5081-00 CalPERS Pension Exp - Classic	12,645	2,445.84	22,782.34	19,022.50	0.00	10,137.34)	180.17
11-5-24-5082-00 Social Security Expense	11,850	938.54	6,539.86	6,170.77	0.00	5,310.14	55.19
11-5-24-5083-00 Medicare Expense	2,771	219.49	1,882.14	1,808.03	0.00	888.86	67.92
11-5-24-5084-00 Insurance - Group Life	492	41.55	367.95	364.95	0.00	124.05	74.79
11-5-24-5085-00 Insurance - Group Health	23,646	2,112.29	18,042.99	17,559.18	0.00	5,603.01	76.30
11-5-24-5086-00 Insurance - Group Dental	1,286	106.12	955.08	955.08	0.00	330.92	74.27
11-5-24-5087-00 Insurance - Group Vision	225	18.56	167.04	167.04	0.00	57.96	74.24
TOTAL Benefits	52,943	5,884.96	50,774.40	46,068.70	0.00	2,168.60	95.90
<u>Services & Supplies</u>							
11-5-24-5011-00 District Equipment	2,500	93.87	584.21	870.83	0.00	1,915.79	23.37
11-5-24-5012-00 Service & Supplies	2,000	360.15	7,274.02	4,459.33	280.87)	4,993.15)	349.66
11-5-24-5028-00 Computer Upgrades - Hardware	3,500	32.18	4,797.31	1,224.00	0.00	1,297.31)	137.07
11-5-24-5029-00 Computer Upgrades - Software	4,750	472.00	2,146.90	573.75	0.00	2,603.10	45.20
11-5-24-5040-00 Outside Contracts	17,650	1,440.00	34,188.12	10,198.08	5,533.72	22,071.84)	225.05
11-5-24-5041-00 Clothing & Personal Supplies	500	0.00	265.24	242.94	0.00	234.76	53.05
11-5-24-5042-00 Communications - Radio & Telep	1,500	121.77	2,873.82	3,134.34	0.00	1,373.82)	191.59
11-5-24-5043-00 Office Equipment Maintenance	0	0.00	103.20	0.00	0.00	103.20)	0.00
11-5-24-5046-00 Books & Publications	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-24-5048-00 Postage Expense	0	0.00	13.99	0.00	0.00	13.99)	0.00
11-5-24-5052-00 Small Tools	100	0.00	107.44	55.77	0.00	7.44)	107.44
11-5-24-5055-00 Private Vehicle Mileage	500	0.00	244.76	43.60	0.00	255.24	48.95
11-5-24-5059-00 Education & Training Seminars	1,500	0.00	30.00	0.00	0.00	1,470.00	2.00
11-5-24-5062-00 Pre-Employment Screening	0	0.00	32.00	0.00	0.00	32.00)	0.00
11-5-24-5077-00 Insurance - Aflac Service Fee	0	17.50	140.00	137.13	0.00	140.00)	0.00
TOTAL Services & Supplies	34,600	2,537.47	52,801.01	20,939.77	5,252.85	23,453.86)	167.79
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
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	23,554.00	229,568.17	183,233.13	5,252.85	43,846.98	84.27

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-25-5001-00 Regular Salaries	309,588	10,250.29	139,132.34	80,863.43	0.00	170,455.66	44.94
11-5-25-5002-00 Part Time - Temporary Wages	27,958	4,168.94	47,628.05	38,307.60	0.00 (	19,670.05)	170.36
11-5-25-5003-00 Overtime Pay	0	420.26	2,146.11	1,537.32	0.00 (	2,146.11)	0.00
11-5-25-5006-00 Vacation Pay	41,694	983.69	14,387.40	10,307.42	0.00	27,306.60	34.51
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	855.16	11,474.13	6,248.60	0.00	13,051.87	46.78
11-5-25-5009-00 Holiday Pay	22,073	0.00	12,386.98	6,745.48	0.00	9,686.02	56.12
TOTAL Salaries	428,292	16,678.34	227,155.01	144,009.85	0.00	201,136.99	53.04
<u>Benefits</u>							
11-5-25-5078-00 Insurance - Employee Assistanc	85	2.57	65.43	39.95	0.00	19.57	76.98
11-5-25-5079-00 CalPERS Pension Exp - PEPRA	0	708.48	10,248.00	4,732.77	0.00 (	10,248.00)	0.00
11-5-25-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	2.56	0.00	0.00	0.00
11-5-25-5081-00 CalPERS Pension Exp - Classic	30,922	2,723.70	24,835.93	18,550.26	0.00	6,086.07	80.32
11-5-25-5082-00 Social Security Expense	26,554	1,034.07	14,698.11	9,425.76	0.00	11,855.89	55.35
11-5-25-5083-00 Medicare Expense	6,210	241.83	3,437.48	2,204.36	0.00	2,772.52	55.35
11-5-25-5084-00 Insurance - Group Life	1,415	9.35	555.75	340.75	0.00	859.25	39.28
11-5-25-5085-00 Insurance - Group Health	63,053	1,970.16	45,946.36	25,773.38	0.00	17,106.64	72.87
11-5-25-5086-00 Insurance - Group Dental	3,363	147.04	2,496.96	1,508.16	0.00	866.04	74.25
11-5-25-5087-00 Insurance - Group Vision	581	0.00	408.32	323.23	0.00	172.68	70.28
11-5-25-5088-00 Insurance - Unemployment	0	0.00	11,673.00	1,510.00	0.00 (	11,673.00)	0.00
TOTAL Benefits	132,183	6,837.20	114,365.34	64,411.18	0.00	17,817.66	86.52
<u>Services & Supplies</u>							
11-5-25-5011-00 District Equipment	1,700	95.87	1,203.35	229.76	66.62	430.03	74.70
11-5-25-5012-00 Service & Supplies	19,263	31.97	4,923.65	19,326.86	750.31	13,589.04	29.46
11-5-25-5028-00 Computer Upgrades - Hardware	4,500	457.96	1,555.20	0.00	2,328.02	616.78	86.29
11-5-25-5029-00 Computer Upgrades - Software	0	0.00	0.00	348.00	0.00	0.00	0.00
11-5-25-5040-00 Outside Contracts	73,587	15,615.25	69,641.55	90,244.89 (	8,577.66)	12,523.11	82.98
11-5-25-5041-00 Clothing & Personal Supplies	0	0.00	279.79	170.00	0.00 (	279.79)	0.00
11-5-25-5042-00 Communications - Radio & Telep	0	111.43	1,132.67	1,760.56	0.00 (	1,132.67)	0.00
11-5-25-5044-00 Membership & Dues	14,305	0.00	5,200.00	7,681.96	0.00	9,105.00	36.35
11-5-25-5045-00 Printing & Binding	22,500	0.00	50.40	6,406.50	0.00	22,449.60	0.22
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	1,089.66	1,402.08	0.00	1,686.93	1,910.99	61.78
11-5-25-5048-00 Postage Expense	9,500	0.00	1,509.15	12,770.08	0.00	7,990.85	15.89
11-5-25-5050-00 Licenses & Permits	0	0.00	370.00	0.00	0.00 (	370.00)	0.00
11-5-25-5051-00 Advertising & Legal Notices	19,470	790.00	2,938.32	3,050.00	3,225.00	13,306.68	31.66
11-5-25-5053-00 Public Information Program	0	0.00	321.01	0.00	0.00 (	321.01)	0.00
11-5-25-5055-00 Private Vehicle Mileage	75	0.00	254.04	46.40	0.00 (	179.04)	338.72
11-5-25-5056-00 Travel Expense	2,850	0.00	195.22	656.19	0.00	2,654.78	6.85
11-5-25-5059-00 Education & Training Seminars	3,417	0.00	2,924.32	300.00	0.00	492.68	85.58
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	52,917.39	9,775.89	0.00 (	52,917.39)	0.00
TOTAL Services & Supplies	176,267	18,192.14	146,923.14	152,767.09 (	520.78)	29,864.64	83.06

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
11-5-25-5912-00 Service & Supplies	0	696.05	696.05	0.00	0.00 (	696.05)	0.00
TOTAL Services & Supplies-W.O.	0	696.05	696.05	0.00	0.00 (	696.05)	0.00
TOTAL WATER CONSERVATION	736,742	42,403.73	489,139.54	361,188.12 (	520.78)	248,123.24	66.32

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

1 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-28-5001-00 Regular Salaries	244,858	22,783.32	195,128.24	186,952.47	0.00	49,729.76	79.69
11-5-28-5002-00 Part Time - Temporary Wages	29,769	2,420.92	20,444.62	0.00	0.00	9,324.38	68.68
11-5-28-5003-00 Overtime Pay	5,000	1,810.62	4,505.55	11,814.77	0.00	494.45	90.11
11-5-28-5006-00 Vacation Pay	28,642	0.00	11,689.80	13,295.45	0.00	16,952.20	40.81
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	337.37	2,929.92	2,294.02	0.00	13,918.08	17.39
11-5-28-5009-00 Holiday Pay	15,163	0.00	11,564.23	10,515.49	0.00	3,598.77	76.27
TOTAL Salaries	341,965	27,352.23	246,262.36	224,872.20	0.00	95,702.64	72.01
<u>Benefits</u>							
11-5-28-5078-00 Insurance - Employee Assistanc	85	7.71	65.43	68.15	0.00	19.57	76.98
11-5-28-5079-00 CalPERS Pension Exp - PEPRA	0	300.93	2,929.61	2,731.51	0.00 (	2,929.61)	0.00
11-5-28-5081-00 CalPERS Pension Exp - Classic	25,676	4,038.46	37,743.41	31,507.12	0.00 (	12,067.41)	147.00
11-5-28-5082-00 Social Security Expense	21,202	1,696.77	15,290.17	13,920.78	0.00	5,911.83	72.12
11-5-28-5083-00 Medicare Expense	4,959	396.83	3,750.35	3,417.66	0.00	1,208.65	75.63
11-5-28-5084-00 Insurance - Group Life	1,305	110.65	4,749.05	1,005.85	0.00 (	3,444.05)	363.91
11-5-28-5085-00 Insurance - Group Health	46,018	3,881.85	30,183.86	35,080.23	0.00	15,834.14	65.59
11-5-28-5086-00 Insurance - Group Dental	2,104	173.56	1,562.04	1,629.48	0.00	541.96	74.24
11-5-28-5087-00 Insurance - Group Vision	581	55.68	565.51	468.85	0.00	15.49	97.33
11-5-28-5088-00 Insurance - Unemployment	0	0.00	6,214.00	0.00	0.00 (	6,214.00)	0.00
TOTAL Benefits	101,930	10,662.44	103,053.43	89,829.63	0.00 (	1,123.43)	101.10
<u>Services & Supplies</u>							
11-5-28-5011-00 District Equipment	8,400	795.22	6,686.32	6,336.14	0.00	1,713.68	79.60
11-5-28-5012-00 Service & Supplies	10,900	348.31	28,178.64	3,900.86 (	96.88) (	17,181.76)	257.63
11-5-28-5028-00 Computer Upgrades - Hardware	5,500	0.00	2,546.12	0.00	0.00	2,953.88	46.29
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	170.28	78.82	0.00	1,329.72	11.35
11-5-28-5042-00 Communications - Radio & Telep	2,325	205.58	2,091.15	1,631.60	0.00	233.85	89.94
11-5-28-5044-00 Membership & Dues	250	0.00	105.00	220.00	0.00	145.00	42.00
11-5-28-5045-00 Printing & Binding	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5046-00 Books & Publications	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-28-5048-00 Postage Expense	500	0.00	807.26	20.00	0.00 (	307.26)	161.45
11-5-28-5049-00 Other Professional Fees	0	0.00	0.00	11,475.76	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	15,125.44	16,226.13	0.00 (	13,825.44)	1,163.50
11-5-28-5059-00 Education & Training Seminars	4,500	0.00	2,173.60	1,928.97	0.00	2,326.40	48.30
11-5-28-5076-00 Insurance - Workers Compensati	0	0.00	915.71	0.00	0.00 (	915.71)	0.00
11-5-28-5077-00 Insurance - Aflac Service Fee	0	17.50	140.00	35.00	0.00 (	140.00)	0.00
TOTAL Services & Supplies	39,475	1,366.61	58,988.57	41,853.28	2,077.36 (	21,590.93)	154.70
<u>Other Operating Expenses</u>							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 75.00

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.							
11-5-28-5940-00 Outside Contracts	0	0.00	4,365.11	36,659.69	5,408.38	(9,773.49)	0.00
TOTAL Services & Supplies-W.O.	0	0.00	4,365.11	36,659.69	5,408.38	(9,773.49)	0.00
TOTAL FISHERIES	483,370	39,381.28	412,669.47	393,214.80	7,485.74	63,214.79	86.92

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-30-5001-00 Regular Salaries	585,637	48,754.96	363,341.40	288,961.24	0.00	222,295.60	62.04
11-5-30-5003-00 Overtime Pay	3,000	344.89	3,563.89	2,584.48	0.00 (	563.89)	118.80
11-5-30-5006-00 Vacation Pay	53,872	369.08	23,368.46	28,755.00	0.00	30,503.54	43.38
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	3,319.63	12,239.01	16,206.22	0.00	19,450.99	38.62
11-5-30-5009-00 Holiday Pay	28,521	0.00	21,481.05	18,599.84	0.00	7,039.95	75.32
TOTAL Salaries	705,890	52,788.56	423,993.81	355,106.78	0.00	281,896.19	60.07
<u>Benefits</u>							
11-5-30-5078-00 Insurance - Employee Assistanc	226	15.42	116.76	110.45	0.00	109.24	51.66
11-5-30-5079-00 CalPERS Pension Exp - PEPRA	0	1,512.54	10,176.01	4,502.22	0.00 (	10,176.01)	0.00
11-5-30-5081-00 CalPERS Pension Exp - Classic	60,188	6,718.95	60,436.20	52,945.20	0.00 (	248.20)	100.41
11-5-30-5082-00 Social Security Expense	43,765	3,275.04	24,315.49	20,353.88	0.00	19,449.51	55.56
11-5-30-5083-00 Medicare Expense	10,237	765.95	6,470.87	5,429.98	0.00	3,766.13	63.21
11-5-30-5084-00 Insurance - Group Life	3,094	189.45	1,541.95	1,341.30	0.00	1,552.05	49.84
11-5-30-5085-00 Insurance - Group Health	166,259	6,930.59	58,747.75	71,731.47	0.00	107,511.25	35.34
11-5-30-5086-00 Insurance - Group Dental	7,415	306.20	2,679.40	3,454.68	0.00	4,735.60	36.13
11-5-30-5087-00 Insurance - Group Vision	1,704	111.36	844.62	802.93	0.00	859.38	49.57
TOTAL Benefits	292,888	19,825.50	165,329.05	160,672.11	0.00	127,558.95	56.45
<u>Services & Supplies</u>							
11-5-30-5011-00 District Equipment	4,500	272.64	2,718.27	2,649.32	0.00	1,781.73	60.41
11-5-30-5012-00 Service & Supplies	25,350	7,453.32	27,812.17	17,288.35	1,649.40 (	4,111.57)	116.22
11-5-30-5013-00 Utilities	37,000	431.13	16,839.29	20,618.02	0.00	20,160.71	45.51
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	1,032.37	12,085.32	3,018.23	0.00 (	4,085.32)	151.07
11-5-30-5029-00 Computer Upgrades - Software	5,000	0.00	6,165.80	0.00	3,150.00 (	4,315.80)	186.32
11-5-30-5034-00 Bank Charges	15,000	0.00	11,702.35	12,651.58	0.00	3,297.65	78.02
11-5-30-5037-00 Purchased Water	3,200	57.67	1,665.84	1,451.64	0.00	1,534.16	52.06
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	7,975.89	132,615.66	124,720.47	8,708.42	11,825.92	92.28
11-5-30-5041-00 Clothing & Personal Supplies	0	0.00	170.00	170.00	0.00 (	170.00)	0.00
11-5-30-5042-00 Communications - Radio & Telep	45,000	6,073.73	55,922.67	36,894.20	0.00 (	10,922.67)	124.27
11-5-30-5043-00 Office Equipment Maintenance	5,400	1,722.02	6,330.30	5,113.81	112.61 (	1,042.91)	119.31
11-5-30-5044-00 Membership & Dues	745	0.00	620.00	725.00	0.00	125.00	83.22
11-5-30-5045-00 Printing & Binding	4,600	425.68	2,310.53	2,709.14	0.00	2,289.47	50.23
11-5-30-5047-00 Office Supplies	13,000	3,099.14	9,801.49	11,716.82	594.17	2,604.34	79.97
11-5-30-5048-00 Postage Expense	4,700	71.79	3,830.49	3,750.22	0.00	869.51	81.50
11-5-30-5049-00 Other Professional Fees	46,000	618.00	43,266.28	49,512.43	1,000.00	1,733.72	96.23
11-5-30-5050-00 Licenses & Permits	0	0.00	0.00	799.99	0.00	0.00	0.00
11-5-30-5054-00 Safety Program	77,228	0.00	0.00	0.00	0.00	77,228.00	0.00
11-5-30-5055-00 Private Vehicle Mileage	150	0.00	21.46	61.92	0.00	128.54	14.31
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	0.00	306.61	90.00	0.00	1,993.39	13.33
11-5-30-5062-00 Pre-Employment Screening	0	137.00	169.00	64.00	0.00 (	169.00)	0.00
11-5-30-5064-00 Interest / Penalty Expenses	279,416	11,701.49	25,651.76	110,151.84	0.00	253,764.24	9.18
11-5-30-5065-00 Credit Card Fees	36,500	0.00	35,343.46	31,701.03	0.00	1,156.54	96.83

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-30-5068-00 Petty Cash Over / Short	0	0.00	136.32 (	47.15)	0.00 (	136.32)	0.00
11-5-30-5069-00 Property Tax Collection Fee	5,700	0.40	3,417.87	3,254.44	0.00	2,282.13	59.96
11-5-30-5070-00 Property Tax Administration Fe	26,000	333.74	1,203.54	1,173.93	0.00	24,796.46	4.63
11-5-30-5075-00 Insurance - Liability Premium	65,000	0.00	70,697.47	66,125.16	0.00 (	5,697.47)	108.77
11-5-30-5076-00 Insurance - Workers Compensati	135,000	0.00	164,729.53	194,820.34	0.00 (	29,729.53)	122.02
11-5-30-5077-00 Insurance - Aflac Service Fee	0	17.50	140.00	341.30	0.00 (	140.00)	0.00
TOTAL Services & Supplies	1,005,439	41,423.51	635,673.48	700,808.37	15,214.60	354,550.92	64.74
<u>Other Operating Expenses</u>							
11-5-30-5093-00 Administration Overhead	(1,544,838)	0.00	(146,853.02)	(1,113,833.82)	0.00	(1,397,984.98)	9.51
TOTAL Other Operating Expenses	(1,544,838)	0.00	(146,853.02)	(1,113,833.82)	0.00	(1,397,984.98)	9.51
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL ADMINISTRATION SERVICES	459,379	114,037.57	1,078,143.32	102,753.44	15,214.60 (	633,978.92)	238.01

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 WAREHOUSE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-32-5001-00 Regular Salaries	7,965	0.00	4,483.17	5,494.61	0.00	3,481.83	56.29
11-5-32-5003-00 Overtime Pay	0	0.00	29.34	55.31	0.00 (	29.34)	0.00
11-5-32-5006-00 Vacation Pay	831	0.00	218.64	566.08	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	474.41	0.00	441.17	9.78
11-5-32-5009-00 Holiday Pay	440	0.00	72.88	356.98	0.00	367.12	16.56
TOTAL Salaries	9,774	0.00	4,851.86	6,947.39	0.00	4,922.14	49.64
<u>Benefits</u>							
11-5-32-5081-00 CalPERS Pension Exp - Classic	837	100.50	1,147.72	1,288.25	0.00 (	310.72)	137.12
11-5-32-5082-00 Social Security Expense	606	0.00	324.23	452.75	0.00	281.77	53.50
11-5-32-5083-00 Medicare Expense	142	0.00	75.85	105.90	0.00	66.15	53.42
TOTAL Benefits	1,585	100.50	1,547.80	1,846.90	0.00	37.20	97.65
<u>Services & Supplies</u>							
11-5-32-5011-00 District Equipment	0	221.25	508.23	318.98	0.00 (	508.23)	0.00
11-5-32-5012-00 Service & Supplies	3,000	199.45	6,297.99	3,454.80 (	46.00) (	3,251.99)	208.40
11-5-32-5013-00 Utilities	2,500	153.65	2,751.38	2,390.04	0.00 (	251.38)	110.06
11-5-32-5040-00 Outside Contracts	0	0.00	16.35	0.00	0.00 (	16.35)	0.00
11-5-32-5061-00 Gains / Losses on Inventory	10,000	0.00	0.00 (	159.61)	0.00	10,000.00	0.00
TOTAL Services & Supplies	15,500	574.35	9,573.95	6,004.21 (	46.00)	5,972.05	61.47
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
TOTAL WAREHOUSE	26,859	674.85	15,973.61	14,798.50 (	46.00)	10,931.39	59.30

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 GARAGE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-33-5001-00 Regular Salaries	18,516	829.65	7,360.80	6,626.46	0.00	11,155.20	39.75
11-5-33-5006-00 Vacation Pay	1,931	43.67	393.03	480.13	0.00	1,537.97	20.35
11-5-33-5007-00 Jury Duty	114	0.00	0.00	0.00	0.00	114.00	0.00
11-5-33-5008-00 Sick Pay	1,136	0.00	87.34	120.42	0.00	1,048.66	7.69
11-5-33-5009-00 Holiday Pay	1,023	0.00	434.62	399.85	0.00	588.38	42.48
TOTAL Salaries	22,720	873.32	8,275.79	7,626.86	0.00	14,444.21	36.43
<u>Benefits</u>							
11-5-33-5079-00 CalPERS Pension Exp - PEPRA	0	62.07	613.94	553.42	0.00	613.94	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	1,945	108.87	979.83	751.59	0.00	965.17	50.38
11-5-33-5082-00 Social Security Expense	1,408	54.15	538.02	496.83	0.00	869.98	38.21
11-5-33-5083-00 Medicare Expense	330	12.66	125.81	116.16	0.00	204.19	38.12
TOTAL Benefits	3,683	237.75	2,257.60	1,918.00	0.00	1,425.40	61.30
<u>Services & Supplies</u>							
11-5-33-5011-00 District Equipment	9,835	131.99	3,115.91	2,382.66	0.00	6,719.09	31.68
11-5-33-5012-00 Service & Supplies	39,685	41.10	1,908.18	2,958.24	0.00	37,776.82	4.81
11-5-33-5013-00 Utilities	0	353.11	2,950.78	2,389.97	0.00	2,950.78	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	(370,920)	(9,988.51)	(108,167.98)	(193,187.83)	0.00	(262,752.02)	29.16
11-5-33-5033-00 Vehicle Costs Direct	183,350	9,323.23	108,515.74	107,177.61	10,277.95	64,556.31	64.79
11-5-33-5040-00 Outside Contracts	36,132	725.00	18,492.23	23,402.36	1,575.00	16,064.77	55.54
11-5-33-5042-00 Communications - Radio & Telep	0	19.38	175.91	171.23	0.00	175.91	0.00
11-5-33-5050-00 Licenses & Permits	6,200	2,858.97	4,719.97	11,777.84	(7,012.57)	8,492.60	36.98-
11-5-33-5061-00 Gain / Losses on Inventory GAS	0	0.01	106.77	(0.27)	0.00	(106.77)	0.00
TOTAL Services & Supplies	(95,718)	3,464.28	31,817.51	(42,928.19)	4,840.38	(132,375.89)	38.30-
<u>Other Operating Expenses</u>							
Salaries - Work Orders							
Benefits - Work Orders							
<u>Services & Supplies-W.O.</u>							
11-5-33-5912-00 Service & Supplies	141,500	0.00	127,386.64	59,492.37	0.00	14,113.36	90.03
TOTAL Services & Supplies-W.O.	141,500	0.00	127,386.64	59,492.37	0.00	14,113.36	90.03
TOTAL GARAGE	72,185	4,575.35	169,737.54	26,109.04	4,840.38	(102,392.92)	241.85

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
SAFETY

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-35-5001-00 Regular Salaries	88,630	7,794.53	69,154.53	62,255.60	0.00	19,475.47	78.03
11-5-35-5006-00 Vacation Pay	9,244	410.23	3,692.07	4,511.03	0.00	5,551.93	39.94
11-5-35-5007-00 Jury Duty	544	0.00	0.00	0.00	0.00	544.00	0.00
11-5-35-5008-00 Sick Pay	5,437	0.00	820.46	1,131.39	0.00	4,616.54	15.09
11-5-35-5009-00 Holiday Pay	4,894	0.00	4,082.78	3,756.77	0.00	811.22	83.42
TOTAL Salaries	108,749	8,204.76	77,749.84	71,654.79	0.00	30,999.16	71.49
<u>Benefits</u>							
11-5-35-5078-00 Insurance - Employee Assistanc	28	2.57	21.81	21.15	0.00	6.19	77.89
11-5-35-5079-00 CalPERS Pension Exp - PEPRA	0	583.36	5,769.72	5,199.42	0.00 (	5,769.72)	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	508.69	5,054.27	4,667.40	0.00	1,687.73	74.97
11-5-35-5083-00 Medicare Expense	1,577	118.98	1,182.13	1,091.52	0.00	394.87	74.96
11-5-35-5084-00 Insurance - Group Life	733	61.50	547.50	544.50	0.00	185.50	74.69
11-5-35-5085-00 Insurance - Group Health	26,912	2,239.62	20,041.74	18,190.98	0.00	6,870.26	74.47
11-5-35-5086-00 Insurance - Group Dental	1,286	106.12	955.08	3,175.56	0.00	330.92	74.27
11-5-35-5087-00 Insurance - Group Vision	132	18.56	120.78	97.65	0.00	11.22	91.50
TOTAL Benefits	46,722	3,639.40	33,693.03	32,988.18	0.00	13,028.97	72.11
<u>Services & Supplies</u>							
11-5-35-5011-00 District Equipment	0	0.00	176.22	80.04	0.00 (	176.22)	0.00
11-5-35-5012-00 Services & Supplies	1,350	136.78	1,738.94	1,260.16	666.96 (	1,055.90)	178.21
11-5-35-5029-00 Computer Upgrades - Software	4,380	0.00	3,860.00	3,860.00	0.00	520.00	88.13
11-5-35-5040-00 Outside Contracts	5,300	0.00	3,297.07	1,139.90	0.00	2,002.93	62.21
11-5-35-5041-00 Clothing & Personal Supplies	0	0.00	80.81	0.00	0.00 (	80.81)	0.00
11-5-35-5042-00 Communications - Radio & Telep	0	27.55	454.03	0.00	0.00 (	454.03)	0.00
11-5-35-5044-00 Membership & Dues	250	0.00	230.00	220.00	0.00	20.00	92.00
11-5-35-5046-00 Books & Publications	0	0.00	107.00	0.00	0.00 (	107.00)	0.00
11-5-35-5050-00 Licenses & Permits	0	0.00	0.00	1,833.50	0.00	0.00	0.00
11-5-35-5054-00 Safety Program	1,000	0.00	726.30	245.31	0.00	273.70	72.63
11-5-35-5055-00 Private Vehicle Mileage	0	0.00	499.03	0.00	0.00 (	499.03)	0.00
11-5-35-5056-00 Travel Expense	1,800	0.00	873.38	0.00	0.00	926.62	48.52
11-5-35-5059-00 Education & Training Seminars	1,400	0.00	35.87	745.00	0.00	1,364.13	2.56
11-5-35-5077-00 Insurance - Aflac Service Fee	0	17.50	140.00	35.00	0.00 (	140.00)	0.00
TOTAL Services & Supplies	15,480	181.83	12,218.65	9,418.91	666.96	2,594.39	83.24
TOTAL SAFETY	170,951	12,025.99	123,661.52	114,061.88	666.96	46,622.52	72.73

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 75.00

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	50,403.38	409,275.70	397,759.61	0.00	227,610.30	64.26
11-5-40-5002-00 Part Time - Temporary Wages	24,300	0.00	10,032.00	0.00	0.00	14,268.00	41.28
11-5-40-5003-00 Overtime Pay	2,000	1,286.00	3,814.05	319.58	0.00	(1,814.05)	190.70
11-5-40-5006-00 Vacation Pay	66,632	0.00	32,844.03	18,554.31	0.00	33,787.97	49.29
11-5-40-5007-00 Jury Duty	3,920	0.00	1,057.66	0.00	0.00	2,862.34	26.98
11-5-40-5008-00 Sick Pay	39,195	736.91	13,468.95	9,440.30	0.00	25,726.05	34.36
11-5-40-5009-00 Holiday Pay	35,276	0.00	30,157.63	26,428.22	0.00	5,118.37	85.49
11-5-40-5010-00 Seasonal Pay	0	0.00	10,153.00	13,786.70	0.00	(10,153.00)	0.00
TOTAL Salaries	808,209	52,426.29	510,803.02	466,288.72	0.00	297,405.98	63.20
Benefits							
11-5-40-5078-00 Insurance - Employee Assistanc	169	15.42	130.86	119.85	0.00	38.14	77.43
11-5-40-5079-00 CalPERS Pension Exp - PEPRA	0	2,877.76	20,696.12	20,348.96	0.00	(20,696.12)	0.00
11-5-40-5081-00 CalPERS Pension Exp - Classic	66,955	5,497.39	50,930.95	40,910.41	0.00	16,024.05	76.07
11-5-40-5082-00 Social Security Expense	50,109	3,250.81	27,265.72	29,058.79	0.00	22,843.28	54.41
11-5-40-5083-00 Medicare Expense	11,719	760.26	7,788.75	7,018.88	0.00	3,930.25	66.46
11-5-40-5084-00 Insurance - Group Life	2,822	247.20	2,188.80	1,954.30	0.00	633.20	77.56
11-5-40-5085-00 Insurance - Group Health	103,541	8,621.21	75,888.09	68,236.73	0.00	27,652.91	73.29
11-5-40-5086-00 Insurance - Group Dental	5,085	419.52	3,775.68	3,240.12	0.00	1,309.32	74.25
11-5-40-5087-00 Insurance - Group Vision	1,256	111.36	955.98	877.17	0.00	300.02	76.11
TOTAL Benefits	241,656	21,800.93	189,620.95	171,765.21	0.00	52,035.05	78.47
Services & Supplies							
11-5-40-5011-00 District Equipment	6,200	575.13	7,452.45	5,027.98	0.00	(1,252.45)	120.20
11-5-40-5012-00 Service & Supplies	21,700	18,842.82	27,895.10	15,284.38	59,169.74	(65,364.84)	401.22
11-5-40-5028-00 Computer Upgrades - Hardware	5,000	0.00	3,734.20	3,586.06	169.45	1,096.35	78.07
11-5-40-5029-00 Computer Upgrades - Software	11,000	0.00	16,725.55	11,727.44	7,500.00	(13,225.55)	220.23
11-5-40-5040-00 Outside Contracts	123,200	40,326.85	556,727.07	216,607.77	1,080,558.83	(1,514,085.90)	1,328.97
11-5-40-5041-00 Clothing & Personal Supplies	0	109.18	1,077.06	2,056.70	0.00	(1,077.06)	0.00
11-5-40-5042-00 Communications - Radio & Telep	0	469.95	4,347.35	4,654.77	0.00	(4,347.35)	0.00
11-5-40-5044-00 Membership & Dues	6,000	388.34	11,316.09	2,251.12	0.00	(5,316.09)	188.60
11-5-40-5045-00 Printing & Binding	0	0.00	0.00	336.38	0.00	0.00	0.00
11-5-40-5046-00 Books & Publications	0	0.00	0.00	767.00	0.00	0.00	0.00
11-5-40-5047-00 Office Supplies	0	0.00	300.85	128.54	0.00	(300.85)	0.00
11-5-40-5048-00 Postage Expense	0	14.67	385.42	230.37	0.00	(385.42)	0.00
11-5-40-5050-00 Licenses & Permits	48,820	350.00	33,407.55	33,282.79	0.00	15,412.45	68.43
11-5-40-5052-00 Small Tools	500	0.00	0.00	29.73	0.00	500.00	0.00
11-5-40-5054-00 Safety Program	0	0.00	0.00	847.28	0.00	0.00	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	1,161.52	103.94	0.00	(1,161.52)	0.00
11-5-40-5059-00 Education & Training Seminars	5,000	0.00	2,238.48	830.00	0.00	2,761.52	44.77
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	140.00	239.14	0.00	(140.00)	0.00
TOTAL Services & Supplies	228,920	61,094.44	667,222.57	297,991.39	1,147,398.02	(1,585,700.59)	792.69

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
ENGINEERING

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries - Work Orders</u>							
11-5-40-5901-00 Regular Salaries	0	10,636.91	84,624.13	86,885.88	0.00	(84,624.13)	0.00
TOTAL Salaries - Work Orders	0	10,636.91	84,624.13	86,885.88	0.00	(84,624.13)	0.00
<u>Benefits - Work Orders</u>							
11-5-40-5981-00 CalPERS Pension Exp - Classic	0	910.82	7,658.12	7,102.54	0.00	(7,658.12)	0.00
11-5-40-5982-00 Social Security Expense	0	659.65	4,483.10	4,372.29	0.00	(4,483.10)	0.00
11-5-40-5983-00 Medicare Expense	0	154.27	1,306.53	1,313.61	0.00	(1,306.53)	0.00
TOTAL Benefits - Work Orders	0	1,724.74	13,447.75	12,788.44	0.00	(13,447.75)	0.00
<u>Services & Supplies-W.O.</u>							
11-5-40-5912-00 Service & Supplies	0	35,682.63	165,645.36	38,074.15	124,249.50	(289,894.86)	0.00
11-5-40-5940-00 Outside Contracts	21,558,000	455,059.00	5,782,295.79	1,161,317.73	3,398,722.43	12,376,981.78	42.59
11-5-40-5950-00 Licenses & Permits	0	0.00	83,591.05	0.00	211,445.00	(295,036.05)	0.00
11-5-40-5979-00 CalPERS Pension Exp - PEPPRA	0	0.00	0.00	182.29	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	21,558,000	490,741.63	6,031,532.20	1,199,574.17	3,734,416.93	11,792,050.87	45.30
TOTAL ENGINEERING	22,836,785	638,424.94	7,497,250.62	2,235,293.81	4,881,814.95	10,457,719.43	54.21

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-42-5001-00 Regular Salaries	252,796	20,401.05	171,259.34	165,535.39	0.00	81,536.66	67.75
11-5-42-5002-00 Part Time - Temporary Wages	21,375	0.00	0.00	0.00	0.00	21,375.00	0.00
11-5-42-5003-00 Overtime Pay	6,925	2,898.66	9,754.64	6,140.06	0.00	2,829.64)	140.86
11-5-42-5005-00 Standby Pay	0	69.05	69.05	241.01	0.00	69.05)	0.00
11-5-42-5006-00 Vacation Pay	26,364	887.35	11,644.91	16,272.53	0.00	14,719.09	44.17
11-5-42-5007-00 Jury Duty	1,551	0.00	0.00	551.02	0.00	1,551.00	0.00
11-5-42-5008-00 Sick Pay	15,509	1,340.00	6,602.22	9,329.25	0.00	8,906.78	42.57
11-5-42-5009-00 Holiday Pay	13,957	0.00	10,656.69	10,927.11	0.00	3,300.31	76.35
TOTAL Salaries	338,477	25,596.11	209,986.85	208,996.37	0.00	128,490.15	62.04
<u>Benefits</u>							
11-5-42-5078-00 Insurance - Employee Assistanc	56	7.71	72.48	42.30	0.00	16.48)	129.43
11-5-42-5079-00 CalPERS Pension Exp - PEPRA	0	923.53	8,029.74	3,143.88	0.00	8,029.74)	0.00
11-5-42-5081-00 CalPERS Pension Exp - Classic	28,790	2,777.13	25,644.70	26,956.47	0.00	3,145.30	89.08
11-5-42-5082-00 Social Security Expense	20,988	1,586.99	13,277.49	13,221.30	0.00	7,710.51	63.26
11-5-42-5083-00 Medicare Expense	4,908	371.17	3,174.16	3,143.85	0.00	1,733.84	64.67
11-5-42-5084-00 Insurance - Group Life	996	64.80	862.20	739.35	0.00	133.80	86.57
11-5-42-5085-00 Insurance - Group Health	42,001	6,133.84	50,900.16	30,829.80	0.00	8,899.16)	121.19
11-5-42-5086-00 Insurance - Group Dental	2,076	318.36	2,619.72	1,541.88	0.00	543.72)	126.19
11-5-42-5087-00 Insurance - Group Vision	356	55.68	454.86	264.69	0.00	98.86)	127.77
TOTAL Benefits	100,171	12,239.21	105,035.51	79,883.52	0.00	4,864.51)	104.86
<u>Services & Supplies</u>							
11-5-42-5011-00 District Equipment	8,500	476.05	6,270.48	6,481.80	0.00	2,229.52	73.77
11-5-42-5012-00 Service & Supplies	46,601	5,098.44	23,911.69	13,546.69	1,596.96	21,092.35	54.74
11-5-42-5028-00 Computer Upgrades - Hardware	2,050	0.00	2,505.20	1,031.97	0.00	455.20)	122.20
11-5-42-5040-00 Outside Contracts	141,886	12,251.00	100,514.71	52,156.79	57,776.40	16,405.11)	111.56
11-5-42-5041-00 Clothing & Personal Supplies	1,330	39.15	946.41	678.72	0.00	383.59	71.16
11-5-42-5042-00 Communications - Radio & Telep	2,100	167.72	1,578.49	2,172.27	0.00	521.51	75.17
11-5-42-5044-00 Membership & Dues	650	0.00	144.00	144.00	0.00	506.00	22.15
11-5-42-5045-00 Printing & Binding	0	0.00	167.63	0.00	0.00	167.63)	0.00
11-5-42-5046-00 Books & Publications	221	0.00	0.00	0.00	0.00	221.00	0.00
11-5-42-5048-00 Postage Expense	806	77.67	787.20	954.25	0.00	18.80	97.67
11-5-42-5050-00 Licenses & Permits	33,227	0.00	35,019.65	31,463.00	0.00	1,792.65)	105.40
11-5-42-5051-00 Advertising & Legal Notices	1,234	0.00	0.00	107.04	0.00	1,234.00	0.00
11-5-42-5055-00 Private Vehicle Mileage	515	0.00	0.00	0.00	0.00	515.00	0.00
11-5-42-5056-00 Travel Expense	1,840	0.00	0.00	0.00	0.00	1,840.00	0.00
11-5-42-5059-00 Education & Training Seminars	2,016	0.00	210.87	1,300.00	0.00	1,805.13	10.46
11-5-42-5062-00 Pre-Employment Screening	0	0.00	137.00	0.00	0.00	137.00)	0.00
TOTAL Services & Supplies	242,976	18,110.03	172,193.33	110,036.53	59,373.36	11,409.31	95.30
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
11-5-42-5912-00 Services & Supplies	34,000	0.00	15,758.50	0.00	18,009.68	231.82	99.32
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	15,758.50	0.00	18,009.68	75,231.82	30.98
TOTAL WATER QUALITY - LAB	790,624	55,945.35	502,974.19	398,916.42	77,383.04	210,266.77	73.40

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-50-5001-00 Regular Salaries	298,376	33,207.07	237,996.26	195,033.89	0.00	60,379.74	79.76
11-5-50-5003-00 Overtime Pay	20,543	10,148.54	27,842.39	12,817.11	0.00 (	7,299.39)	135.53
11-5-50-5005-00 Standby Pay	9,000	1,504.57	7,826.45	5,215.76	0.00	1,173.55	86.96
11-5-50-5006-00 Vacation Pay	21,761	1,142.15	10,455.69	9,006.89	0.00	11,305.31	48.05
11-5-50-5007-00 Jury Duty	7,095	0.00	229.27	192.29	0.00	6,865.73	3.23
11-5-50-5008-00 Sick Pay	17,721	1,215.81	8,331.26	4,947.37	0.00	9,389.74	47.01
11-5-50-5009-00 Holiday Pay	11,211	0.00	13,803.25	11,333.41	0.00 (	2,592.25)	123.12
TOTAL Salaries	385,707	47,218.14	306,484.57	238,546.72	0.00	79,222.43	79.46
<u>Benefits</u>							
11-5-50-5078-00 Insurance - Employee Assistanc	113	15.42	114.41	98.70	0.00 (	1.41)	101.25
11-5-50-5079-00 CalPERS Pension Exp - PEPRA	0	1,412.19	13,496.86	11,762.83	0.00 (	13,496.86)	0.00
11-5-50-5081-00 CalPERS Pension Exp - Classic	32,257	2,450.01	17,676.21	12,680.99	0.00	14,580.79	54.80
11-5-50-5082-00 Social Security Expense	24,473	2,927.61	19,100.35	14,994.16	0.00	5,372.65	78.05
11-5-50-5083-00 Medicare Expense	5,723	684.69	4,639.00	3,636.02	0.00	1,084.00	81.06
11-5-50-5084-00 Insurance - Group Life	829	120.85	903.95	737.10	0.00 (	74.95)	109.04
11-5-50-5085-00 Insurance - Group Health	65,510	7,633.52	61,719.31	57,674.25	0.00	3,790.69	94.21
11-5-50-5086-00 Insurance Group - Dental	2,894	337.68	2,803.08	2,911.48	0.00	90.92	96.86
11-5-50-5087-00 Insurance - Group Vision	900	111.36	872.32	779.52	0.00	27.68	96.92
TOTAL Benefits	132,699	15,693.33	121,325.49	105,275.05	0.00	11,373.51	91.43
<u>Services & Supplies</u>							
11-5-50-5011-00 District Equipment	35,670	2,965.76	28,116.27	25,495.83	0.00	7,553.73	78.82
11-5-50-5012-00 Service & Supplies	77,500	4,306.46	42,802.85	29,616.61	660.55	34,036.60	56.08
11-5-50-5040-00 Outside Contracts	8,000	0.00	4,699.17	2,050.44	0.00	3,300.83	58.74
11-5-50-5041-00 Clothing & Personal Supplies	4,210	212.38	4,726.94	3,799.02	390.84 (	907.78)	121.56
11-5-50-5042-00 Communications - Radio & Telep	5,000	362.55	4,138.08	5,255.48	0.00	861.92	82.76
11-5-50-5050-00 Licenses & Permits	1,000	0.00	340.00	90.00	0.00	660.00	34.00
11-5-50-5052-00 Small Tools	3,800	906.73	1,772.94	1,476.89	402.23	1,624.83	57.24
11-5-50-5055-00 Private Vehicle Mileage	0	0.00	68.44	0.00	0.00 (	68.44)	0.00
11-5-50-5056-00 Travel Expense	2,000	0.00	1,755.66	2,630.34	0.00	244.34	87.78
11-5-50-5059-00 Education & Training Seminars	5,200	0.00	4,555.71	3,068.72	0.00	644.29	87.61
11-5-50-5062-00 Pre-Employment Screening	0	0.00	0.00	85.00	0.00	0.00	0.00
TOTAL Services & Supplies	142,380	8,753.88	92,976.06	73,568.33	1,453.62	47,950.32	66.32
<u>Services & Supplies-W.O.</u>							
11-5-50-5912-00 Service & Supplies	60,000	0.00	39,093.38	20,788.31	11,415.69	9,490.93	84.18
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	39,093.38	20,788.31	11,415.69	49,490.93	50.51
TOTAL UTILITIES MAINTENANCE	760,786	71,665.35	559,879.50	438,178.41	12,869.31	188,037.19	75.28

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-52-5001-00 Regular Salaries	459,205	28,828.68	283,148.72	223,162.61	0.00	176,056.28	61.66
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	8,390.95	47,600.62	16,110.98	0.00 (	15,400.62)	147.83
11-5-52-5005-00 Standby Pay	27,000	1,219.08	15,558.52	18,036.24	0.00	11,441.48	57.62
11-5-52-5006-00 Vacation Pay	47,893	819.00	17,018.64	9,448.80	0.00	30,874.36	35.53
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	1,696.75	12,075.97	4,022.02	0.00	16,097.03	42.86
11-5-52-5009-00 Holiday Pay	25,355	0.00	17,052.49	12,203.57	0.00	8,302.51	67.25
TOTAL Salaries	622,643	40,954.46	394,694.96	282,984.22	0.00	227,948.04	63.39
<u>Benefits</u>							
11-5-52-5078-00 Insurance - Employee Assistanc	113	10.28	73.14	72.85	0.00	39.86	64.73
11-5-52-5079-00 CalPERS Pension Exp - PEPRA	0	1,175.61	11,429.42	6,881.92	0.00 (	11,429.42)	0.00
11-5-52-5081-00 CalPERS Pension Exp - Classic	53,316	3,779.21	38,746.89	28,860.42	0.00	14,569.11	72.67
11-5-52-5082-00 Social Security Expense	38,604	2,539.53	24,283.13	17,812.67	0.00	14,320.87	62.90
11-5-52-5083-00 Medicare Expense	9,027	593.92	6,054.30	4,331.57	0.00	2,972.70	67.07
11-5-52-5084-00 Insurance - Group Life	1,410	124.55	864.15	874.15	0.00	545.85	61.29
11-5-52-5085-00 Insurance - Group Health	84,002	7,274.78	51,957.48	51,606.47	0.00	32,044.52	61.85
11-5-52-5086-00 Insurance - Group Dental	4,153	342.64	2,447.04	2,553.16	0.00	1,705.96	58.92
11-5-52-5087-00 Insurance - Group Vision	900	74.24	556.80	575.36	0.00	343.20	61.87
TOTAL Benefits	191,525	15,914.76	136,412.35	113,568.57	0.00	55,112.65	71.22
<u>Services & Supplies</u>							
11-5-52-5011-00 District Equipment	20,000	1,447.65	14,065.58	14,493.76	0.00	5,934.42	70.33
11-5-52-5012-00 Service & Supplies	77,200	7,959.16	40,169.60	47,257.64	16,085.03	20,945.37	72.87
11-5-52-5013-00 Utilities	0	1,796.01	15,665.79	15,564.61	0.00 (	15,665.79)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,860,000	49,950.46	867,349.49	817,741.12	0.00	992,650.51	46.63
11-5-52-5028-00 Computer Upgrades - Hardware	2,500	192.87	5,862.45	3,561.62	0.00 (	3,362.45)	234.50
11-5-52-5040-00 Outside Contracts	160,420	3,091.56	106,658.08	156,812.79	15,567.04	38,194.88	76.19
11-5-52-5041-00 Clothing & Personal Supplies	5,010	495.89	3,040.98	1,695.26	376.13	1,592.89	68.21
11-5-52-5042-00 Communications - Radio & Telep	6,950	912.06	8,251.78	7,350.55	0.00 (	1,301.78)	118.73
11-5-52-5046-00 Books & Publications	600	0.00	0.00	208.67	474.80	125.20	79.13
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	7,954.01	39,923.52	26,056.00	0.00	17,175.48	69.92
11-5-52-5052-00 Small Tools	4,850	0.00	3,185.88	8,451.69	0.00	1,664.12	65.69
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	306.16	0.00	0.00	2,693.84	10.21
11-5-52-5059-00 Education & Training Seminars	3,400	0.00	5,054.34	1,244.43	0.00 (	1,654.34)	148.66
11-5-52-5062-00 Pre-Employment Screening	0	137.00	137.00	137.00	0.00 (	137.00)	0.00
11-5-52-5076-00 Insurance - Workers Compensati	0	10,267.24	40,399.09	63,627.56	0.00 (	40,399.09)	0.00
TOTAL Services & Supplies	2,201,529	84,203.91	1,150,069.74	1,164,315.86	32,503.00	1,018,956.26	53.72
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
11-5-52-5903-00 Overtime Pay	0	696.01	696.01	0.00	0.00 (	696.01)	0.00
TOTAL Salaries - Work Orders	0	696.01	696.01	0.00	0.00 (	696.01)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Benefits - Work Orders</u>							
11-5-52-5981-00 PERS - Retirement Expense	0	50.92	50.92	0.00	0.00 (	50.92)	0.00
11-5-52-5982-00 Social Security Expense	0	43.20	43.20	0.00	0.00 (	43.20)	0.00
11-5-52-5983-00 Medicare Expense	0	10.10	10.10	0.00	0.00 (	10.10)	0.00
TOTAL Benefits - Work Orders	0	104.22	104.22	0.00	0.00 (	104.22)	0.00
<u>Services & Supplies-W.O.</u>							
11-5-52-5912-00 Service & Supplies	89,700	4,734.54	98,653.33	56,884.06	2,487.36 (	11,440.69)	112.75
11-5-52-5940-00 Outside Contracts	1,229,000	0.00	14,324.12	53,687.87	6,375.00	1,208,300.88	1.68
TOTAL Services & Supplies-W.O.	1,318,700	4,734.54	112,977.45	110,571.93	8,862.36	1,196,860.19	9.24
TOTAL ELECTRICAL MECHANICAL	4,334,397	146,607.90	1,794,954.73	1,671,440.58	41,365.36	2,498,076.91	42.37

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-53-5001-00 Regular Salaries	459,109	36,449.47	339,771.01	330,315.60	0.00	119,337.99	74.01
11-5-53-5003-00 Overtime Pay	71,700	12,384.93	50,952.03	81,399.11	0.00	20,747.97	71.06
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	1,219.08	15,223.47	17,392.51	0.00	44,626.53	25.44
11-5-53-5006-00 Vacation Pay	47,882	1,245.24	23,375.98	22,380.20	0.00	24,506.02	48.82
11-5-53-5007-00 Jury Duty	2,818	0.00	0.00	1,414.61	0.00	2,818.00	0.00
11-5-53-5008-00 Sick Pay	28,166	681.81	16,946.56	10,070.36	0.00	11,219.44	60.17
11-5-53-5009-00 Holiday Pay	25,347	0.00	22,003.08	20,370.67	0.00	3,343.92	86.81
TOTAL Salaries	694,872	51,980.53	468,272.13	483,708.06	0.00	226,599.87	67.39
<u>Benefits</u>							
11-5-53-5078-00 Insurance - Employee Assistanc	169	15.42	121.46	131.60	0.00	47.54	71.87
11-5-53-5079-00 CalPERS Pension Exp - PEPRA	0	1,495.14	13,202.43	11,937.41	0.00	(13,202.43)	0.00
11-5-53-5081-00 CalPERS Pension Exp - Classic	59,501	4,837.68	50,588.02	44,084.09	0.00	8,912.98	85.02
11-5-53-5082-00 Social Security Expense	43,081	3,223.02	26,204.17	29,568.95	0.00	16,876.83	60.83
11-5-53-5083-00 Medicare Expense	10,075	753.78	7,165.75	7,383.52	0.00	2,909.25	71.12
11-5-53-5084-00 Insurance - Group Life	1,447	138.70	11,626.61	1,107.40	0.00	(10,179.61)	803.50
11-5-53-5085-00 Insurance - Group Health	127,882	10,637.40	80,476.97	93,829.04	0.00	47,405.03	62.93
11-5-53-5086-00 Insurance - Group Dental	6,840	523.40	4,689.04	5,146.32	0.00	2,150.96	68.55
11-5-53-5087-00 Insurance - Group Vision	1,350	111.36	928.00	1,039.36	0.00	422.00	68.74
11-5-53-5088-00 Insurance - Unemployment	0	0.00	7,650.00	0.00	0.00	(7,650.00)	0.00
TOTAL Benefits	250,345	21,735.90	202,652.45	194,227.69	0.00	47,692.55	80.95
<u>Services & Supplies</u>							
11-5-53-5011-00 District Equipment	56,005	4,674.69	42,602.95	59,123.46	0.00	13,402.05	76.07
11-5-53-5012-00 Service & Supplies	363,270	12,866.57	266,224.34	211,285.78	8,601.30	88,444.36	75.65
11-5-53-5013-00 Utilities	13,000	302.17	2,767.15	2,635.23	0.00	10,232.85	21.29
11-5-53-5028-00 Computer Upgrades - Hardware	450	21.45	332.25	1,585.52	0.00	117.75	73.83
11-5-53-5040-00 Outside Contracts	417,500	8,682.85	108,356.62	265,647.18	3,668.39	305,474.99	26.83
11-5-53-5041-00 Clothing & Personal Supplies	8,190	257.80	7,468.32	5,338.72	414.37	307.31	96.25
11-5-53-5042-00 Communications - Radio & Telep	4,130	455.73	4,983.07	4,937.93	0.00	(853.07)	120.66
11-5-53-5045-00 Printing & Binding	0	0.00	367.02	359.23	0.00	(367.02)	0.00
11-5-53-5047-00 Office Supplies	0	0.00	34.31	0.00	0.00	(34.31)	0.00
11-5-53-5048-00 Postage Expense	0	42.10	42.10	0.00	0.00	(42.10)	0.00
11-5-53-5050-00 Licenses & Permits	3,400	0.00	1,432.56	2,814.70	0.00	1,967.44	42.13
11-5-53-5051-00 Advertising & Legal Notices	0	0.00	449.00	0.00	0.00	(449.00)	0.00
11-5-53-5052-00 Small Tools	56,800	6,014.72	11,875.10	4,694.97	0.00	44,924.90	20.91
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	0.00	1,862.29	2,045.05	0.00	2,137.71	46.56
11-5-53-5059-00 Education & Training Seminars	21,470	0.00	2,728.92	3,478.04	0.00	18,741.08	12.71
11-5-53-5060-00 Property Losses for Operations	0	0.00	(63.99)	170.00	0.00	63.99	0.00
11-5-53-5062-00 Pre-Employment Screening	0	0.00	139.00	0.00	0.00	(139.00)	0.00
11-5-53-5076-00 Insurance - Workers Compensati	0	0.00	2,449.82	0.00	0.00	(2,449.82)	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	0	17.50	140.00	137.06	0.00	(140.00)	0.00
TOTAL Services & Supplies	948,215	33,335.58	454,190.83	564,368.41	12,684.06	481,340.11	49.24

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Other Operating Expenses</u>							
11-5-53-5097-00 Costs Applied	0	0.00	0.00	22,112.79	0.00	0.00	0.00
TOTAL Other Operating Expenses	0	0.00	0.00	22,112.79	0.00	0.00	0.00
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
11-5-53-5912-00 Service & Supplies	0	0.00	5,571.34	43,568.01	0.00	(5,571.34)	0.00
11-5-53-5940-00 Outside Contracts	40,000	0.00	1,560.00	0.00	0.00	38,440.00	3.90
TOTAL Services & Supplies-W.O.	40,000	0.00	7,131.34	43,568.01	0.00	32,868.66	17.83
TOTAL DIST MAINT - PIPELINE	1,933,432	107,052.01	1,132,246.75	1,307,984.96	12,684.06	788,501.19	59.22

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-54-5001-00 Regular Salaries	475,552	45,241.43	440,513.17	416,885.94	0.00	35,038.83	92.63
11-5-54-5003-00 Overtime Pay	84,300	12,314.05	74,904.89	65,729.33	0.00	9,395.11	88.86
11-5-54-5005-00 Standby Pay	13,500	1,027.51	10,358.95	12,556.80	0.00	3,141.05	76.73
11-5-54-5006-00 Vacation Pay	49,598	2,494.05	36,576.45	30,923.57	0.00	13,021.55	73.75
11-5-54-5007-00 Jury Duty	2,918	0.00	0.00	715.67	0.00	2,918.00	0.00
11-5-54-5008-00 Sick Pay	29,174	4,386.27	25,362.91	18,008.84	0.00	3,811.09	86.94
11-5-54-5009-00 Holiday Pay	26,257	0.00	27,260.79	25,175.05	0.00	(1,003.79)	103.82
TOTAL Salaries	681,299	65,463.31	614,977.16	569,995.20	0.00	66,321.84	90.27
<u>Benefits</u>							
11-5-54-5078-00 Insurance - Employee Assistanc	282	20.56	174.48	159.80	0.00	107.52	61.87
11-5-54-5079-00 CalPERS Pension Exp - PEPRA	0	882.94	8,560.20	4,329.94	0.00	(8,560.20)	0.00
11-5-54-5081-00 CalPERS Pension Exp - Classic	58,340	10,313.34	99,220.68	84,966.89	0.00	(40,880.68)	170.07
11-5-54-5082-00 Social Security Expense	43,077	4,058.90	38,502.57	36,009.25	0.00	4,574.43	89.38
11-5-54-5083-00 Medicare Expense	10,075	949.25	9,416.24	8,699.42	0.00	658.76	93.46
11-5-54-5084-00 Insurance - Group Life	2,768	177.70	1,551.30	1,409.90	0.00	1,216.70	56.04
11-5-54-5085-00 Insurance - Group Health	198,108	13,327.80	113,787.42	101,854.59	0.00	84,320.58	57.44
11-5-54-5086-00 Insurance - Group Dental	10,115	622.32	5,600.88	5,176.40	0.00	4,514.12	55.37
11-5-54-5087-00 Insurance - Group Vision	2,250	148.48	1,336.32	1,262.08	0.00	913.68	59.39
TOTAL Benefits	325,015	30,501.29	278,150.09	243,868.27	0.00	46,864.91	85.58
<u>Services & Supplies</u>							
11-5-54-5011-00 District Equipment	28,670	1,828.58	19,128.62	18,344.13	0.00	9,541.38	66.72
11-5-54-5012-00 Service & Supplies	78,730	4,402.40	59,335.80	78,705.61	16,367.93	3,026.27	96.16
11-5-54-5013-00 Utilities	134,400	6,781.03	84,008.60	67,937.16	0.00	50,391.40	62.51
11-5-54-5014-00 Chlorine	120,200	5,049.98	51,568.21	56,868.30	70,131.79	(1,500.00)	101.25
11-5-54-5015-00 Polymer	57,300	0.00	20,978.27	16,118.99	38,880.35	(2,558.62)	104.47
11-5-54-5016-00 Ferric	17,120	0.00	5,622.12	4,797.76	13,703.88	(2,206.00)	112.89
11-5-54-5017-00 Liquid Oxygen	165,000	2,350.70	88,233.19	90,375.88	76,766.81	0.00	100.00
11-5-54-5023-00 Ammonia	38,500	3,494.57	10,794.23	11,155.82	27,705.77	0.00	100.00
11-5-54-5024-00 Caustics	105,000	22,818.04	45,784.88	22,529.10	59,215.12	0.00	100.00
11-5-54-5028-00 Computer Upgrades - Hardware	4,350	0.00	4,395.60	9,169.46	0.00	(45.60)	101.05
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	2,663.81	23,318.24	75,929.91	793.00	156,798.76	13.33
11-5-54-5041-00 Clothing & Personal Supplies	6,110	1,392.88	5,301.86	3,721.31	119.15	688.99	88.72
11-5-54-5042-00 Communications - Radio & Telep	6,840	888.55	7,548.06	7,724.46	221.67	(929.73)	113.59
11-5-54-5045-00 Printing & Binding	0	0.00	0.00	161.63	0.00	0.00	0.00
11-5-54-5047-00 Office Supplies	200	0.00	103.83	52.05	0.00	96.17	51.92
11-5-54-5048-00 Postage Expense	0	0.00	512.51	68.51	0.00	(512.51)	0.00
11-5-54-5050-00 Licenses & Permits	11,640	4,359.84	12,027.89	1,743.47	(4,359.84)	3,971.95	65.88
11-5-54-5052-00 Small Tools	1,350	0.00	0.00	490.49	0.00	1,350.00	0.00
11-5-54-5054-00 Safety Program	0	0.00	0.00	417.20	0.00	0.00	0.00
11-5-54-5055-00 Private Vehicle Mileage	0	0.00	62.64	22.89	0.00	(62.64)	0.00
11-5-54-5056-00 Travel Expense	4,200	0.00	2,177.34	0.00	0.00	2,022.66	51.84
11-5-54-5059-00 Education & Training Seminars	8,600	0.00	1,287.79	2,124.02	0.00	7,312.21	14.97
11-5-54-5062-00 Pre-Employment Screening	0	0.00	0.00	90.00	0.00	0.00	0.00
11-5-54-5076-00 Insurance - Workers Compensati	0	0.00	1,577.04	0.00	0.00	(1,577.04)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-54-5077-00 Insurance - Aflac Service Fee	0	17.50	140.00	239.12	0.00	(140.00)	0.00
TOTAL Services & Supplies	969,120	56,047.88	443,906.72	468,887.26	299,545.63	225,667.65	76.71
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-54-5912-00 Service & Supplies	62,500	0.00	64,655.65	84,308.05	0.00	2,155.65	103.45
11-5-54-5940-00 Outside Contracts	325,000	13,342.21	73,184.50	35,873.77	28,539.93	223,275.57	31.30
TOTAL Services & Supplies-W.O.	387,500	13,342.21	137,840.15	120,181.82	28,539.93	221,119.92	42.94
TOTAL WATER TREATMENT	2,362,934	165,354.69	1,474,874.12	1,402,932.55	328,085.56	559,974.32	76.30

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-55-5001-00 Regular Salaries	165,026	13,927.53	123,425.02	92,456.32	0.00	41,600.98	74.79
11-5-55-5002-00 Part Time - Temporary Wages	0	1,740.00	10,620.00	0.00	0.00 (	10,620.00)	0.00
11-5-55-5003-00 Overtime Pay	10,900	3,204.68	14,883.72	14,202.50	0.00 (	3,983.72)	136.55
11-5-55-5005-00 Standby Pay	0	449.41	2,334.27	871.33	0.00 (	2,334.27)	0.00
11-5-55-5006-00 Vacation Pay	17,211	892.96	9,115.58	4,563.43	0.00	8,095.42	52.96
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	729.19	4,095.06	1,977.19	0.00	6,028.94	40.45
11-5-55-5009-00 Holiday Pay	9,112	0.00	7,625.60	5,993.15	0.00	1,486.40	83.69
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	20,943.77	172,405.55	127,271.42	0.00	40,979.45	80.80
<u>Benefits</u>							
11-5-55-5078-00 Insurance - Employee Assistanc	113	7.71	65.43	42.30	0.00	47.57	57.90
11-5-55-5079-00 CalPERS Pension Exp - PEPRA	0	1,007.50	9,699.86	6,786.03	0.00 (	9,699.86)	0.00
11-5-55-5081-00 CalPERS Pension Exp - Classic	18,271	854.31	7,874.79	5,953.02	0.00	10,396.21	43.10
11-5-55-5082-00 Social Security Expense	13,231	1,298.51	11,085.60	8,186.16	0.00	2,145.40	83.79
11-5-55-5083-00 Medicare Expense	3,094	303.71	2,626.50	1,940.39	0.00	467.50	84.89
11-5-55-5084-00 Insurance - Group Life	733	51.15	433.95	266.85	0.00	299.05	59.20
11-5-55-5085-00 Insurance - Group Health	91,785	5,396.75	46,944.87	25,831.55	0.00	44,840.13	51.15
11-5-55-5086-00 Insurance - Group Dental	4,649	236.52	2,128.68	1,252.28	0.00	2,520.32	45.79
11-5-55-5087-00 Insurance - Group Vision	900	55.68	501.12	334.08	0.00	398.88	55.68
11-5-55-5088-00 Insurance - Unemployment	0	0.00	0.00	2,310.00	0.00	0.00	0.00
TOTAL Benefits	132,776	9,211.84	81,360.80	52,902.66	0.00	51,415.20	61.28
<u>Services & Supplies</u>							
11-5-55-5011-00 District Equipment	20,000	1,396.65	12,876.13	17,095.34	0.00	7,123.87	64.38
11-5-55-5012-00 Service & Supplies	54,420	11,740.33	54,232.17	38,147.27	21,431.09 (	21,243.26)	139.04
11-5-55-5013-00 Utilities	0	0.00	0.00	384.15	0.00	0.00	0.00
11-5-55-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	1,009.31	0.00	0.00	0.00
11-5-55-5040-00 Outside Contracts	99,200	7,060.43	53,773.91	48,207.47	11,125.50	34,300.59	65.42
11-5-55-5041-00 Clothing & Personal Supplies	4,760	135.00	3,270.43	3,307.71	402.00	1,087.57	77.15
11-5-55-5042-00 Communications - Radio & Telep	1,500	109.44	1,271.65	1,343.26	0.00	228.35	84.78
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	0.00	90.00	152.00	0.00	410.00	18.00
11-5-55-5052-00 Small Tools	5,500	685.93	5,564.75	2,012.89	0.00 (	64.75)	101.18
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	0.00	483.41	0.00	0.00 (	483.41)	0.00
11-5-55-5059-00 Education & Training Seminars	3,450	0.00	1,227.37	892.63	0.00	2,222.63	35.58
11-5-55-5062-00 Pre-Employment Screening	0	0.00	77.00	606.00	0.00 (	77.00)	0.00
TOTAL Services & Supplies	189,530	21,127.78	133,097.66	113,158.03	32,958.59	23,473.75	87.61
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
11-5-55-5912-00 Service & Supplies	0	0.00	351.56	2,274.14	36,249.00	(36,600.56)	0.00
11-5-55-5940-00 Outside Contracts	0	0.00	0.00	655.77	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	351.56	2,929.91	36,249.00	(36,600.56)	0.00
TOTAL OPERATIONS - MAINTENANCE	535,691	51,283.39	387,215.57	296,262.02	69,207.59	79,267.84	85.20

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 75.00

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	72,002.61	617,137.74	553,394.23	0.00	142,346.26	81.26
11-5-62-5002-00 Part Time - Temporary Wages	242,274	18,988.12	180,688.44	218,984.71	0.00	61,585.56	74.58
11-5-62-5003-00 Overtime Pay	25,000	0.00	18,994.58	21,746.85	0.00	6,005.42	75.98
11-5-62-5004-00 Shift Pay	12,000	659.77	8,544.26	8,497.22	0.00	3,455.74	71.20
11-5-62-5005-00 Standby Pay	0	154.24	915.80	1,059.28	0.00	(915.80)	0.00
11-5-62-5006-00 Vacation Pay	80,461	3,054.76	36,337.56	39,466.54	0.00	44,123.44	45.16
11-5-62-5007-00 Jury Duty	4,734	0.00	1,614.45	0.00	0.00	3,119.55	34.10
11-5-62-5008-00 Sick Pay	47,330	4,976.61	34,649.57	23,205.98	0.00	12,680.43	73.21
11-5-62-5009-00 Holiday Pay	42,597	0.00	34,835.92	33,349.86	0.00	7,761.08	81.78
11-5-62-5010-00 Seasonal Pay	0	0.00	12,851.74	2,891.88	0.00	(12,851.74)	0.00
TOTAL Salaries	1,213,880	99,836.11	946,570.06	902,596.55	0.00	267,309.94	77.98
Benefits							
11-5-62-5078-00 Insurance - Employee Assistanc	310	28.27	254.01	235.00	0.00	55.99	81.94
11-5-62-5079-00 CalPERS Pension Exp - PEPRA	0	4,290.55	38,448.38	34,385.04	0.00	(38,448.38)	0.00
11-5-62-5080-00 CalPERS Employer Paid for Emp	0	0.00	(1,733.70)	0.00	0.00	1,733.70	0.00
11-5-62-5081-00 CalPERS Pension Exp - Classic	83,198	4,777.61	47,389.17	36,800.07	0.00	35,808.83	56.96
11-5-62-5082-00 Social Security Expense	75,260	6,189.84	60,301.14	57,392.25	0.00	14,958.86	80.12
11-5-62-5083-00 Medicare Expense	17,602	1,447.63	14,489.30	13,788.89	0.00	3,112.70	82.32
11-5-62-5084-00 Insurance - Group Life	3,637	349.95	3,180.90	2,824.40	0.00	456.10	87.46
11-5-62-5085-00 Insurance - Group Health	178,310	17,425.38	150,660.48	126,492.13	0.00	27,649.52	84.49
11-5-62-5086-00 Insurance - Group Dental	8,769	868.28	7,613.92	6,428.56	0.00	1,155.08	86.83
11-5-62-5087-00 Insurance - Group Vision	2,194	204.16	1,810.02	1,647.83	0.00	383.98	82.50
11-5-62-5088-00 Insurance - Unemployment	0	0.00	234.00	469.00	0.00	(234.00)	0.00
TOTAL Benefits	369,280	35,581.67	322,647.62	280,463.17	0.00	46,632.38	87.37
Services & Supplies							
11-5-62-5011-00 District Equipment	97,670	1,807.01	30,472.69	59,121.87	0.00	67,197.31	31.20
11-5-62-5012-00 Service & Supplies	46,150	6,504.94	12,333.08	20,793.64	1,337.00	32,479.92	29.62
11-5-62-5013-00 Utilities	108,000	6,339.81	86,207.17	86,207.96	0.00	21,792.83	79.82
11-5-62-5028-00 Computer Upgrades - Hardware	7,675	0.00	8,042.42	1,348.54	1,131.09	(1,498.51)	119.52
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	0.00	0.00	(22,112.79)	0.00	0.00	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	439.76	8,654.13	0.00	16,060.24	2.67
11-5-62-5041-00 Clothing & Personal Supplies	6,800	313.04	1,078.96	3,390.53	26.07	5,694.97	16.25
11-5-62-5042-00 Communications - Radio & Telep	11,000	1,002.30	14,753.79	13,704.44	0.00	(3,753.79)	134.13
11-5-62-5044-00 Membership & Dues	825	219.00	548.00	925.00	0.00	277.00	66.42
11-5-62-5045-00 Printing & Binding	500	0.00	24.88	1,242.19	72.00	403.12	19.38
11-5-62-5047-00 Office Supplies	700	0.00	0.00	1,069.16	0.00	700.00	0.00
11-5-62-5048-00 Postage Expense	0	0.00	12.75	92.44	0.00	(12.75)	0.00
11-5-62-5049-00 Other Professional Fees	9,620	0.00	6,135.00	450.00	0.00	3,485.00	63.77
11-5-62-5053-00 Public Information Program	5,750	0.00	920.82	4,179.27	(665.15)	5,494.33	4.45
11-5-62-5055-00 Private Vehicle Mileage	600	0.00	58.00	0.00	0.00	542.00	9.67
11-5-62-5056-00 Travel Expense	8,000	0.00	196.00	8.00	0.00	7,804.00	2.45
11-5-62-5059-00 Education & Training Seminars	11,500	152.00	4,152.70	4,888.24	(1,282.00)	8,629.30	24.96
11-5-62-5062-00 Pre-Employment Screening	0	0.00	0.00	340.00	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-62-5065-00 Credit Card Fees	11,250	0.00	10,324.65	9,318.48	0.00	925.35	91.77
11-5-62-5076-00 Insurance - Workers Compensati	0	9.50	19,486.05	42,048.04	0.00	(19,486.05)	0.00
11-5-62-5077-00 Insurance - Aflac Service Fee	0	17.50	140.00	137.06	0.00	(140.00)	0.00
TOTAL Services & Supplies	343,140	16,365.10	195,326.72	236,044.40	619.01	147,194.27	57.10
<u>Other Operating Expenses</u>							
11-5-62-5093-00 Administration Overhead	756,865	0.00	0.00	592,017.31	0.00	756,865.00	0.00
TOTAL Other Operating Expenses	756,865	0.00	0.00	592,017.31	0.00	756,865.00	0.00
Salaries - Work Orders							
Benefits - Work Orders							
<u>Services & Supplies-W.O.</u>							
11-5-62-5940-00 Outside Contracts	0	0.00	0.00	33,085.00	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	33,085.00	0.00	0.00	0.00
TOTAL RECREATION - OPERATIONS	2,683,165	151,782.88	1,464,544.40	2,044,206.43	619.01	1,218,001.59	54.61

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-63-5001-00 Regular Salaries	177,059	20,516.05	188,308.87	177,615.35	0.00 (	11,249.87)	106.35
11-5-63-5002-00 Part Time - Temporary Wages	230,407	15,649.95	127,972.17	129,355.30	0.00	102,434.83	55.54
11-5-63-5003-00 Overtime Pay	5,500	0.00	4,590.94	3,157.22	0.00	909.06	83.47
11-5-63-5006-00 Vacation Pay	18,466	877.94	14,701.54	11,317.27	0.00	3,764.46	79.61
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	515.04	11,590.55	12,128.16	0.00 (	727.55)	106.70
11-5-63-5009-00 Holiday Pay	9,776	0.00	11,116.77	10,604.40	0.00 (	1,340.77)	113.71
TOTAL Salaries	453,157	37,558.98	358,280.84	344,177.70	0.00	94,876.16	79.06
<u>Benefits</u>							
11-5-63-5078-00 Insurance - Employee Assistanc	113	10.28	87.24	84.60	0.00	25.76	77.20
11-5-63-5079-00 CalPERS Pension Exp - PEPRA	0	630.43	3,471.85	2,878.45	0.00 (	3,471.85)	0.00
11-5-63-5081-00 CalPERS Pension Exp - Classic	25,130	3,596.92	36,939.62	31,249.72	0.00 (	11,809.62)	146.99
11-5-63-5082-00 Social Security Expense	28,096	2,328.65	23,427.18	22,402.59	0.00	4,668.82	83.38
11-5-63-5083-00 Medicare Expense	6,571	544.61	5,479.00	5,239.42	0.00	1,092.00	83.38
11-5-63-5084-00 Insurance - Group Life	927	88.50	659.85	688.05	0.00	267.15	71.18
11-5-63-5085-00 Insurance - Group Health	64,953	5,567.09	47,985.45	43,932.85	0.00	16,967.55	73.88
11-5-63-5086-00 Insurance - Group Dental	2,894	238.76	2,148.84	2,148.84	0.00	745.16	74.25
11-5-63-5087-00 Insurance - Group Vision	900	0.00	682.42	668.16	0.00	217.58	75.82
11-5-63-5088-00 Insurance - Unemployment	0	0.00	0.00	158.00	0.00	0.00	0.00
TOTAL Benefits	129,584	13,005.24	120,881.45	109,450.68	0.00	8,702.55	93.28
<u>Services & Supplies</u>							
11-5-63-5011-00 District Equipment	60,000	2,397.97	32,179.46	64,285.84	0.00	27,820.54	53.63
11-5-63-5012-00 Service & Supplies	87,165	3,762.20	65,777.36	72,016.55	4,048.81	17,339.08	80.11
11-5-63-5013-00 Utilities	3,500	0.00	2,129.38	923.14	0.00	1,370.62	60.84
11-5-63-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	96.51	0.00	0.00	0.00
11-5-63-5037-00 Purchased Water	50,000	11,755.64	43,510.32	36,568.40	0.00	6,489.68	87.02
11-5-63-5040-00 Outside Contracts	134,735	18,797.59	111,970.22	92,185.57	6,782.51	15,982.02	88.14
11-5-63-5041-00 Clothing & Personal Supplies	3,500	348.35	2,823.43	2,966.70	0.00	676.57	80.67
11-5-63-5042-00 Communications - Radio & Telep	500	48.28	415.68	825.06	0.00	84.32	83.14
11-5-63-5043-00 Office Equipment Maintenance	500	0.00	0.00	0.00	144.79	355.21	28.96
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	206.52	210.18	0.00	793.48	20.65
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	2,931.90	3,524.42	0.00 (	931.90)	146.60
11-5-63-5052-00 Small Tools	12,000	23.53	15,446.62	5,506.55	0.00 (	3,446.62)	128.72
11-5-63-5054-00 Safety Program	0	0.00	0.00	376.78	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	0.00	1,761.35	722.01	0.00	693.65	71.75
11-5-63-5062-00 Pre-Employment Screening	0	64.00	128.00	138.00	0.00 (	128.00)	0.00
11-5-63-5076-00 Insurance - Workers Compensati	0	837.38	45,234.35	3,763.04	0.00 (	45,234.35)	0.00
TOTAL Services & Supplies	360,155	38,034.94	324,514.59	284,108.75	10,976.11	24,664.30	93.15
<u>Other Operating Expenses</u>							
11-5-63-5093-00 Administration Overhead	306,171	0.00	0.00	237,148.10	0.00	306,171.00	0.00
TOTAL Other Operating Expenses	306,171	0.00	0.00	237,148.10	0.00	306,171.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
11-5-63-5912-00 Service & Supplies	0	4,006.38	39,458.80	23,974.57 (	21.46) (	39,437.34)	0.00
11-5-63-5940-00 Outside Contracts	0	0.00	325.00	17,963.40	60,014.00 (	60,339.00)	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	4,006.38	39,783.80	41,937.97	59,992.54	150,223.66	39.91
TOTAL RECREATION - MAINTENANCE	1,499,067	92,605.54	843,460.68	1,016,823.20	70,968.65	584,637.67	61.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-64-5001-00 Regular Salaries	56,322	0.00	20,386.42	38,231.18	0.00	35,935.58	36.20
11-5-64-5002-00 Part Time - Temporary Wages	42,100	5,456.17	55,119.31	77,788.19	0.00 (	13,019.31)	130.92
11-5-64-5003-00 Overtime Pay	1,000	0.00	157.25	0.00	0.00	842.75	15.73
11-5-64-5006-00 Vacation Pay	5,874	0.00	0.00	0.00	0.00	5,874.00	0.00
11-5-64-5007-00 Jury Duty	346	0.00	0.00	0.00	0.00	346.00	0.00
11-5-64-5008-00 Sick Pay	3,455	0.00	0.00	0.00	0.00	3,455.00	0.00
11-5-64-5009-00 Holiday Pay	3,110	0.00	0.00	0.00	0.00	3,110.00	0.00
11-5-64-5010-00 Seasonal Pay	187,793	0.00	10,668.44	2,210.59	0.00	177,124.56	5.68
TOTAL Salaries	300,000	5,456.17	86,331.42	118,229.96	0.00	213,668.58	28.78
<u>Benefits</u>							
11-5-64-5079-00 CalPERS Pension Exp - PEPRA	0	5.36	1,638.13	2,810.01	0.00 (	1,638.13)	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	338.28	5,900.14	7,852.18	0.00	12,699.86	31.72
11-5-64-5083-00 Medicare Expense	4,350	79.11	1,379.88	1,836.51	0.00	2,970.12	31.72
TOTAL Benefits	28,953	422.75	8,918.15	12,498.70	0.00	20,034.85	30.80
<u>Services & Supplies</u>							
11-5-64-5011-00 District Equipment	0	53.64	53.64	0.00	0.00 (	53.64)	0.00
11-5-64-5012-00 Service & Supplies	4,800	52.65	3,868.37	13,628.77	0.00	931.63	80.59
11-5-64-5028-00 Computer Upgrades - Hardware	500	38.01	342.09	545.17	0.00	157.91	68.42
11-5-64-5039-00 Fish Purchases	50,000	0.00	12,816.44	0.00	25,500.00	11,683.56	76.63
11-5-64-5040-00 Outside Contracts	24,940	2,063.49	16,941.89	10,233.20	6,085.84	1,912.27	92.33
11-5-64-5042-00 Communications - Radio & Telep	0	46.67	250.10	228.09	0.00 (	250.10)	0.00
11-5-64-5045-00 Printing & Binding	8,650	1,238.00	6,200.46	2,750.53	828.49	1,621.05	81.26
11-5-64-5047-00 Office Supplies	6,700	914.05	2,455.69	509.09	0.00	4,244.31	36.65
11-5-64-5048-00 Postage Expense	0	0.00	1,182.40	934.51	0.00 (	1,182.40)	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	16.00	136.00	845.00	147.38	2,166.62	11.57
11-5-64-5053-00 Public Information Program	14,050	627.11	2,686.56	1,865.92 (	627.11)	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	294.00	358.00	0.00	0.00	442.00	44.75
11-5-64-5065-00 Credit Card Fees	60,000	0.00	35,277.35	39,265.95	0.00	24,722.65	58.80
TOTAL Services & Supplies	173,960	5,343.62	82,568.99	70,806.23	31,934.60	59,456.41	65.82
<u>Other Operating Expenses</u>							
11-5-64-5093-00 Administration Overhead	172,832	0.00	0.00	67,208.46	0.00	172,832.00	0.00
TOTAL Other Operating Expenses	172,832	0.00	0.00	67,208.46	0.00	172,832.00	0.00
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
TOTAL RECREATION - PUBLIC REL	675,745	11,222.54	177,818.56	268,743.35	31,934.60	465,991.84	31.04

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-65-5001-00 Regular Salaries	73,770	0.00	41,205.61	53,084.48	0.00	32,564.39	55.86
11-5-65-5002-00 Part Time - Temporary Wages	404,219	7,648.78	90,838.59	112,542.88	0.00	313,380.41	22.47
11-5-65-5003-00 Overtime Pay	500	0.00	293.64	0.00	0.00	206.36	58.73
11-5-65-5006-00 Vacation Pay	7,694	0.00	7,149.05	5,115.88	0.00	544.95	92.92
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	810.99	16,305.93	9,201.42	0.00	11,779.93	360.27
11-5-65-5009-00 Holiday Pay	4,073	0.00	4,216.90	3,311.05	0.00	143.90	103.53
11-5-65-5010-00 Seasonal Pay	17,124	1,028.46	175,780.02	166,891.02	0.00	158,656.02	1,026.51
TOTAL Salaries	512,359	9,488.23	335,789.74	350,146.73	0.00	176,569.26	65.54
<u>Benefits</u>							
11-5-65-5078-00 Insurance - Employee Assistanc	28	2.57	21.81	21.15	0.00	6.19	77.89
11-5-65-5079-00 CalPERS Pension Exp - PEPR	0	0.14	13.14	54.33	0.00	13.14	0.00
11-5-65-5081-00 CalPERS Pension Exp - Classic	7,794	912.86	13,525.43	11,751.96	0.00	5,731.43	173.54
11-5-65-5082-00 Social Security Expense	31,766	588.30	24,156.45	24,510.36	0.00	7,609.55	76.04
11-5-65-5083-00 Medicare Expense	7,429	137.59	5,649.37	5,732.31	0.00	1,779.63	76.04
11-5-65-5084-00 Insurance - Group Life	267	23.00	201.00	198.00	0.00	66.00	75.28
11-5-65-5085-00 Insurance - Group Health	26,912	2,239.62	20,041.74	20,411.46	0.00	6,870.26	74.47
11-5-65-5086-00 Insurance - Group Dental	1,286	106.12	955.08	955.08	0.00	330.92	74.27
11-5-65-5087-00 Insurance - Group Vision	225	18.56	167.04	167.04	0.00	57.96	74.24
TOTAL Benefits	75,707	4,028.76	64,731.06	63,801.69	0.00	10,975.94	85.50
<u>Services & Supplies</u>							
11-5-65-5011-00 District Equipment	600	39.87	445.35	910.54	0.00	154.65	74.23
11-5-65-5012-00 Service & Supplies	41,000	7,121.80	18,448.28	27,675.29	14.17	22,537.55	45.03
11-5-65-5013-00 Utilities	39,000	109.71	28,350.12	28,407.11	0.00	10,649.88	72.69
11-5-65-5014-00 Chlorine	30,000	0.00	14,991.34	14,419.00	15,008.66	0.00	100.00
11-5-65-5018-00 Chemicals - Water Playground	4,500	0.00	1,683.44	4,059.58	2,816.56	0.00	100.00
11-5-65-5028-00 Computer Upgrades - Hardware	2,500	0.00	1,360.93	132.16	0.00	1,139.07	54.44
11-5-65-5040-00 Outside Contracts	12,300	816.98	2,848.48	2,708.99	6,268.75	3,182.77	74.12
11-5-65-5041-00 Clothing & Personal Supplies	15,300	63.35	6,815.23	4,736.97	86.08	8,570.85	43.98
11-5-65-5042-00 Communications - Radio & Telep	800	25.95	384.38	504.36	0.00	415.62	48.05
11-5-65-5044-00 Membership & Dues	600	0.00	0.00	429.00	0.00	600.00	0.00
11-5-65-5047-00 Office Supplies	2,000	0.00	1,212.46	676.05	72.22	715.32	64.23
11-5-65-5049-00 Other Professional Fees	2,000	0.00	2,592.50	1,715.00	0.00	592.50	129.63
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	139.81	160.06	0.00	860.19	13.98
11-5-65-5053-00 Public Information Program	8,400	0.00	5,867.73	4,090.20	1,320.00	1,212.27	85.57
11-5-65-5054-00 Safety Program	0	0.00	0.00	566.79	0.00	0.00	0.00
11-5-65-5059-00 Education & Training Seminars	3,370	1,037.00	1,529.83	76.43	1,037.00	2,877.17	14.62
11-5-65-5062-00 Pre-Employment Screening	2,800	128.00	745.00	135.00	0.00	2,055.00	26.61
11-5-65-5065-00 Credit Card Fees	18,000	0.00	17,549.86	18,110.68	0.00	450.14	97.50
11-5-65-5076-00 Insurance - Workers Compensati	0	0.00	0.00	4,301.05	0.00	0.00	0.00
11-5-65-5077-00 Insurance - Miscellaneous Prem	0	17.50	140.00	137.06	0.00	140.00	0.00
TOTAL Services & Supplies	184,530	9,360.16	105,464.14	116,556.32	24,377.28	54,688.58	70.36

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Other Operating Expenses</u>							
11-5-65-5093-00 Administration Overhead	308,970	0.00	146,853.02	217,459.95	0.00	162,116.98	47.53
TOTAL Other Operating Expenses	308,970	0.00	146,853.02	217,459.95	0.00	162,116.98	47.53
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
11-5-65-5912-00 Service & Supplies	0	0.00	2.53	12,335.11	0.00	(2.53)	0.00
TOTAL Services & Supplies-W.O.	0	0.00	2.53	12,335.11	0.00	(2.53)	0.00
TOTAL RECREATION - WATER PARK	1,081,566	22,877.15	652,840.49	760,299.80	24,377.28	404,348.23	62.61
TOTAL EXPENDITURES	43,886,371	1,920,462.96	20,616,327.85	14,529,676.10	5,630,004.76	17,640,038.39	59.81
REVENUE OVER/(UNDER) EXPENDITURES	(18,636,964)	(1,234,042.77)	(7,580,114.57)	(617,443.78)	(5,630,004.76)	(5,426,844.56)	70.88

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

Non Departmental

WATER SALES	0	2,649.27	437,092.13	404,060.94	0.00	(437,092.13)	0.00
TOTAL Non Departmental	0	2,649.27	437,092.13	404,060.94	0.00	(437,092.13)	0.00

TOTAL REVENUES	0	2,649.27	437,092.13	404,060.94	0.00	0.00	0.00
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>PROPERTY TAX</u>							
Services & Supplies	0	129.93	1,535.14	1,293.51	0.00 (	1,535.14)	0.00
TOTAL PROPERTY TAX	0	129.93	1,535.14	1,293.51	0.00 (	1,535.14)	0.00
TOTAL EXPENDITURES	0	129.93	1,535.14	1,293.51	0.00 (	1,535.14)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,519.34	435,556.99	402,767.43	0.00	1,535.14	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SERVICES & SUPPLIES	<u>0</u>	<u>129.93</u>	<u>1,535.14</u>	<u>1,293.51</u>	<u>0.00</u> (	<u>1,535.14)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	129.93	1,535.14	1,293.51	0.00 (	1,535.14)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Non Departmental =====							
<u>WATER SALES</u>							
29-4-00-4000-00 Bonded Debt - Tax Interest	0	0.00	960.39	372.87	0.00 (	960.39)	0.00
29-4-00-4005-00 Bonded Debt - Tax Interest	0	2,595.96	413,805.19	391,444.76	0.00 (	413,805.19)	0.00
29-4-00-4010-00 Bonded Debt - Tax Secured	0	0.00	5,505.79	2,299.29	0.00 (	5,505.79)	0.00
29-4-00-4015-00 Bonded Debt - Unsecured	0	0.00	14,883.39	7,886.54	0.00 (	14,883.39)	0.00
29-4-00-4020-00 Bonded Debt - PY Secured	0	53.31 (	45.19)	0.00	0.00	45.19	0.00
29-4-00-4030-00 Bonded Debt - Redemption	0	0.00	1,982.56	2,057.48	0.00 (	1,982.56)	0.00
TOTAL WATER SALES	0	2,649.27	437,092.13	404,060.94	0.00 (	437,092.13)	0.00
TOTAL Non Departmental	0	2,649.27	437,092.13	404,060.94	0.00 (	437,092.13)	0.00
TOTAL REVENUES	0	2,649.27	437,092.13	404,060.94	0.00 (	437,092.13)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

29 -USBR & SWP BONDED INDEBT
PROPERTY TAX

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services & Supplies</u>							
29-5-30-5069-00 Property Tax Collection Fee	0	0.13	1,063.51	989.35	0.00 (	1,063.51)	0.00
29-5-30-5070-00 Property Tax Administration Fe	0	129.80	471.63	304.16	0.00 (471.63)	0.00
TOTAL Services & Supplies	0	129.93	1,535.14	1,293.51	0.00 (1,535.14)	0.00
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TOTAL PROPERTY TAX	0	129.93	1,535.14	1,293.51	0.00 (1,535.14)	0.00
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TOTAL EXPENDITURES	0	129.93	1,535.14	1,293.51	0.00 (1,535.14)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,519.34	435,556.99	402,767.43	0.00 (435,556.99)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER SALES	0	0.00	10,525.81	10,903.40	0.00	(10,525.81)	0.00
TOTAL Non Departmental	0	0.00	10,525.81	10,903.40	0.00	(10,525.81)	0.00
TOTAL REVENUES	0	0.00	10,525.81	10,903.40	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>PROPERTY TAX</u>							
Services & Supplies	0	0.00	988.76	1,439.71	0.00 (	988.76)	0.00
TOTAL PROPERTY TAX	0	0.00	988.76	1,439.71	0.00 (	988.76)	0.00
TOTAL EXPENDITURES	0	0.00	988.76	1,439.71	0.00 (	988.76)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	9,537.05	9,463.69	0.00	988.76	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SERVICES & SUPPLIES	<u>0</u>	<u>0.00</u>	<u>988.76</u>	<u>1,439.71</u>	<u>0.00</u> (	<u>988.76)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	988.76	1,439.71	0.00 (	988.76)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

9 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Non Departmental							
=====							
WATER SALES							
69-4-00-4005-00 MMWS - Tax Interest	0	0.00	22.57	18.23	0.00 (	22.57)	0.00
69-4-00-4010-00 MMWS - Tax Secured	0	0.00	10,344.61	10,735.75	0.00 (	10,344.61)	0.00
69-4-00-4015-00 MMWS - Tax PY Secured/Unsecure	0	0.00	158.63	149.42	0.00 (158.63)	0.00
TOTAL WATER SALES	0	0.00	10,525.81	10,903.40	0.00 (10,525.81)	0.00
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TOTAL Non Departmental	0	0.00	10,525.81	10,903.40	0.00 (10,525.81)	0.00
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TOTAL REVENUES	0	0.00	10,525.81	10,903.40	0.00 (10,525.81)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

69 -MIRA MONTE WATER ASSESSME
 PROPERTY TAX

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services & Supplies</u>							
69-5-30-5064-00 Interest / Penalty Expenses	0	0.00	962.50	1,412.50	0.00 (	962.50)	0.00
69-5-30-5069-00 Property Tax Collection Fee	0	0.00	26.26	27.21	0.00 (26.26)	0.00
TOTAL Services & Supplies	0	0.00	988.76	1,439.71	0.00 (988.76)	0.00
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TOTAL PROPERTY TAX	0	0.00	988.76	1,439.71	0.00 (988.76)	0.00
<hr/>							
TOTAL EXPENDITURES	0	0.00	988.76	1,439.71	0.00 (988.76)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	9,537.05	9,463.69	0.00 (	9,537.05)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER SALES	0	0.00	1,590,472.33	1,504,340.66	0.00	(1,590,472.33)	0.00
TOTAL Non Departmental	0	0.00	1,590,472.33	1,504,340.66	0.00	(1,590,472.33)	0.00
TOTAL REVENUES	0	0.00	1,590,472.33	1,504,340.66	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>Property Tax</u>							
Salaries	0	0.00	2,750.00	0.00	0.00	(2,750.00)	0.00
Services & Supplies	2,057,488	0.00	377,488.25	1,379,503.36	0.00	1,679,999.75	18.35
TOTAL Property Tax	2,057,488	0.00	380,238.25	1,379,503.36	0.00	1,677,249.75	18.48
TOTAL EXPENDITURES	2,057,488	0.00	380,238.25	1,379,503.36	0.00	1,677,249.75	18.48
REVENUE OVER/(UNDER) EXPENDITURES	(2,057,488)	0.00	1,210,234.08	124,837.30	0.00	(1,677,249.75)	58.82-

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SALARIES	0	0.00	2,750.00	0.00	0.00 (	2,750.00)	0.00
SERVICES & SUPPLIES	<u>2,057,488</u>	<u>0.00</u>	<u>377,488.25</u>	<u>1,379,503.36</u>	<u>0.00</u>	<u>1,679,999.75</u>	<u>18.35</u>
TOTAL EXPENDITURES	2,057,488	0.00	380,238.25	1,379,503.36	0.00	1,677,249.75	18.48

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

75 -CFD -2013-1

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Non Departmental</u>							
<u>=====</u>							
<u>WATER SALES</u>							
75-4-00-4000-00 CFD 2013-1 Interest Investment	0	0.00	52,307.95	2,516.75	0.00 (	52,307.95)	0.00
75-4-00-4005-00 CFD 2013-1 - Tax Interest	0	0.00	3,218.73	2,410.64	0.00 (	3,218.73)	0.00
75-4-00-4010-00 CFD 2013-1 - Tax Secured	0	0.00	1,513,617.27	1,486,785.97	0.00 (	1,513,617.27)	0.00
75-4-00-4015-00 CFD 2013-1 Tax PY Secured/Unse	0	0.00	21,328.38	12,627.30	0.00 (	21,328.38)	0.00
TOTAL WATER SALES	0	0.00	1,590,472.33	1,504,340.66	0.00 (	1,590,472.33)	0.00
TOTAL Non Departmental	0	0.00	1,590,472.33	1,504,340.66	0.00 (	1,590,472.33)	0.00
TOTAL REVENUES	0	0.00	1,590,472.33	1,504,340.66	0.00 (	1,590,472.33)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

75 -CFD -2013-1
 Property Tax

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
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
<u>Services & Supplies</u>							
75-5-30-5035-00 Cost of Issuance	0	0.00	273,840.05	0.00	0.00	(273,840.05)	0.00
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	99,810.84	1,375,754.84	0.00	1,931,177.16	4.91
75-5-30-5069-00 Property Tax collection Fee	6,500	0.00	3,837.36	3,748.52	0.00	2,662.64	59.04
TOTAL Services & Supplies	2,057,488	0.00	377,488.25	1,379,503.36	0.00	1,679,999.75	18.35
<u>Other Operating Expenses</u>							
TOTAL Property Tax	2,057,488	0.00	380,238.25	1,379,503.36	0.00	1,677,249.75	18.48
TOTAL EXPENDITURES	2,057,488	0.00	380,238.25	1,379,503.36	0.00	1,677,249.75	18.48
REVENUE OVER/(UNDER) EXPENDITURES	(2,057,488)	0.00	1,210,234.08	124,837.30	0.00	(3,267,722.08)	58.82-



Consumption Report

Water Sales FY 2019-2020 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2019 / 2020	2018 / 2019	
													Total	Total	
AD Ag-Domestic	333	374	319	381	239	14	52	174	63					1,949	1,941
AG Ag	195	256	207	270	150	17	35	120	41					1,291	1,359
C Commercial	109	112	86	85	47	25	29	36	24					553	591
DI Interdepartmental	28	23	4	4	4	1	4	14	4					86	90
F fire	0	0	0	0	0	0	0	0	0					0	0
I Industrial	3	4	3	2	1	1	1	1	1					18	15
OT Other	24	28	24	29	16	5	5	8	7					144	125
R Residential	236	270	217	239	179	99	109	149	112					1,609	1,556
RS - P Resale Pumped	32	33	22	21	12	6	7	7	8					149	634
RS - G Resale Gravity	97	194	191	237	164	105	112	147	153					1,400	1,685
TE Temporary	1	1	1	2	3	0	0	1	0					9	9
Total	1,058	1,294	1,074	1,272	815	274	355	655	413	0	0	0		7,210	8,006
CMWD	893	1,110	921	1,092	694	208	267	562	339						
OJAI	165	183	153	180	121	66	78	93	74						
Total 2018 / 2019	1,686	1,495	1,282	1,302	1,019	418	334	224	247	678	526	695		N/A	9,905