

Casitas Municipal Water District

FINANCE COMMITTEE

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

January 29, 2020

10:00 a.m.

SPECIAL MEETING AGENDA

1. Roll call
2. Public comments
3. Board/Management comments
4. Review of the Financial Statements for November, 2019.
5. Review of the November, 2019 Consumption Report.
6. Discussion regarding a Request for Proposal for a Water Rate Study for the variable costs of Alternate Water Sources.

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: NOVEMBER 30TH, 2019

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	506,981.73	3,480,392.23	3,826,118.95	0.00	3,627,416.77	48.97
WATER SERVICES	2,887	525.00	10,585.00	4,385.93	0.00	(7,698.00)	366.64
WATER STANDBY	3,713,225	378,440.65	1,886,303.54	1,678,127.25	0.00	1,826,921.57	50.80
WATER DELINQUENCY	122,809	100,720.05	471,083.01	434,451.67	0.00	(348,274.01)	383.59
WATER REVENUE OTHER	4,514,113	157.41	176,628.92	792,449.82	0.00	4,337,484.08	3.91
CAPITAL FACILITIES	76,593	1,555.08	4,169.48	26,660.92	0.00	72,423.52	5.44
INTEREST	549,710	29,796.05	212,712.34	223,602.60	0.00	336,997.66	38.70
TAXES & ASSESSMENTS	4,917,746	60,026.82	72,202.79	10,798.76	0.00	4,845,543.21	1.47
OTHER GOVT. AGENCIES	0	0.00	0.00	320,658.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	94,466	0.00	0.00	0.00	0.00	94,466.00	0.00
TOTAL NON DEPARTMENTAL	21,099,358	1,078,202.79	6,314,077.31	7,317,253.90	0.00	14,785,280.80	29.93
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	3,040,609	157,224.27	1,228,645.71	1,143,355.22	0.00	1,811,963.29	40.41
RECREATION-CONCESSION	134,000	0.00	59,762.78	57,521.62	0.00	74,237.22	44.60
RECREATION OTHER	0	3.55	1,210.22	2,242.79	0.00	(1,210.22)	0.00
TOTAL RECREATION - OPERATIONS	3,174,609	157,227.82	1,289,618.71	1,203,119.63	0.00	1,884,990.29	40.62
<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	606,485.25	628,070.00	0.00	358,454.75	62.85
RECREATION OTHER	0	0.00	(144.45)	(78.55)	0.00	144.45	0.00
TOTAL RECREATION - WATER PARK	975,440	0.00	614,275.80	635,582.32	0.00	361,164.20	62.97
TOTAL REVENUES	25,249,407	1,235,430.61	8,217,971.82	9,155,955.85	0.00	0.00	32.55

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<u>EXPENDITURE SUMMARY</u>							
<u>RETIREES</u>							
Benefits	542,655	42,783.06	255,906.20	212,340.29	0.00	286,748.80	47.16
TOTAL RETIREES	542,655	42,783.06	255,906.20	212,340.29	0.00	286,748.80	47.16
<u>BOARD OF DIRECTORS</u>							
Salaries	113,155	5,789.72	29,174.88	26,025.42	0.00	83,980.12	25.78
Benefits	90,509	9,777.52	56,095.17	32,240.82	0.00	34,413.83	61.98
Services & Supplies	11,300	1,310.41	2,434.13	2,682.75	0.00	8,865.87	21.54
TOTAL BOARD OF DIRECTORS	214,964	16,877.65	87,704.18	60,948.99	0.00	127,259.82	40.80
<u>MANAGEMENT</u>							
Salaries	756,391	50,296.70	227,540.69	357,665.36	0.00	528,850.31	30.08
Benefits	195,765	9,234.30	51,841.96	66,269.34	0.00	143,923.04	26.48
Services & Supplies	454,250	12,952.55	208,530.15	178,767.29	31.18	245,688.67	45.91
TOTAL MANAGEMENT	1,406,406	72,483.55	487,912.80	602,701.99	31.18	918,462.02	34.69
<u>INFORMATION TECHNOLOGY</u>							
Salaries	191,125	17,619.82	65,201.78	58,852.52	0.00	125,923.22	34.11
Benefits	52,943	3,578.61	22,374.19	25,702.75	0.00	30,568.81	42.26
Services & Supplies	34,600	4,545.97	41,018.12	13,236.18	9,752.97	16,171.09	146.74
Services & Supplies-W.O.	0	0.00	1,764.40	0.00	0.00	1,764.40	0.00
TOTAL INFORMATION TECHNOLOGY	278,668	25,744.40	130,358.49	97,791.45	9,752.97	138,556.54	50.28
<u>WATER CONSERVATION</u>							
Salaries	428,292	30,476.46	123,730.44	71,719.25	0.00	304,561.56	28.89
Benefits	132,183	12,561.95	56,601.71	33,912.95	0.00	75,581.29	42.82
Services & Supplies	176,267	12,745.88	39,448.93	73,181.12	7,107.65	129,710.42	26.41
TOTAL WATER CONSERVATION	736,742	55,784.29	219,781.08	178,813.32	7,107.65	509,853.27	30.80
<u>FISHERIES</u>							
Salaries	341,965	26,235.73	126,448.85	111,213.52	0.00	215,516.15	36.98
Benefits	101,930	8,017.78	47,886.70	50,286.93	0.00	54,043.30	46.98
Services & Supplies	39,475	1,633.37	10,559.92	11,293.53	5,259.85	23,655.23	40.08
Services & Supplies-W.O.	0	0.00	4,365.11	0.00	5,408.38	9,773.49	0.00
TOTAL FISHERIES	483,370	35,886.88	189,260.58	172,793.98	10,668.23	283,441.19	41.36
<u>ADMINISTRATION SERVICES</u>							
Salaries	705,890	41,255.61	216,426.72	183,343.36	0.00	489,463.28	30.66
Benefits	292,888	9,243.06	73,062.51	90,976.90	0.00	219,825.49	24.95
Services & Supplies	1,005,439	51,708.64	414,849.90	390,972.09	37,694.45	552,894.65	45.01
Other Operating Expenses	(1,544,838)	(126,442.01)	(815,227.98)	(750,788.47)	0.00	(729,610.02)	52.77
TOTAL ADMINISTRATION SERVICES	459,379	(24,234.70)	(110,888.85)	(85,496.12)	37,694.45	532,573.40	15.93-
<u>WAREHOUSE</u>							
Salaries	9,774	0.00	4,851.86	3,591.37	0.00	4,922.14	49.64
Benefits	1,585	0.00	643.30	1,005.90	0.00	941.70	40.59
Services & Supplies	15,500	453.50	7,245.97	3,627.39	(46.00)	8,300.03	46.45
TOTAL WAREHOUSE	26,859	453.50	12,741.13	8,224.66	(46.00)	14,163.87	47.27

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GARAGE							
Salaries	22,720	873.32	4,345.83	4,014.14	0.00	18,374.17	19.13
Benefits	3,683	127.81	692.99	1,057.56	0.00	2,990.01	18.82
Services & Supplies	(95,718)	10,009.08	13,043.48	(20,559.98)	(3,703.24)	(105,058.24)	9.76-
Services & Supplies-W.O.	<u>141,500</u>	<u>0.00</u>	<u>48,251.03</u>	<u>0.00</u>	<u>82,156.51</u>	<u>11,092.46</u>	<u>92.16</u>
TOTAL GARAGE	72,185	11,010.21	66,333.33	(15,488.28)	78,453.27	(72,601.60)	200.58
SAFETY							
Salaries	108,749	8,204.76	40,828.47	37,713.05	0.00	67,920.53	37.54
Benefits	46,722	3,601.07	20,912.12	18,370.36	0.00	25,809.88	44.76
Services & Supplies	<u>15,480</u>	<u>1,234.90</u>	<u>5,827.33</u>	<u>2,820.24</u>	<u>737.39</u>	<u>8,915.28</u>	<u>42.41</u>
TOTAL SAFETY	170,951	13,040.73	67,567.92	58,903.65	737.39	102,645.69	39.96
ENGINEERING							
Salaries	808,209	49,097.04	271,964.63	250,138.97	0.00	536,244.37	33.65
Benefits	241,656	12,028.51	88,924.43	92,548.33	0.00	152,731.57	36.80
Services & Supplies	228,920	76,243.98	324,124.43	121,555.99	1,197,385.84	(1,292,590.27)	664.65
Salaries - Work Orders	0	10,828.57	45,618.71	45,004.90	0.00	(45,618.71)	0.00
Benefits - Work Orders	0	1,292.03	7,606.44	6,770.14	0.00	(7,606.44)	0.00
Services & Supplies-W.O.	<u>20,708,000</u>	<u>850,814.67</u>	<u>2,711,865.80</u>	<u>463,963.71</u>	<u>3,221,681.83</u>	<u>14,774,452.37</u>	<u>28.65</u>
TOTAL ENGINEERING	21,986,785	1,000,304.80	3,450,104.44	979,982.04	4,419,067.67	14,117,612.89	35.79
WATER QUALITY - LAB							
Salaries	338,477	22,173.36	105,444.43	101,323.84	0.00	233,032.57	31.15
Benefits	100,171	9,121.66	52,046.30	42,598.23	0.00	48,124.70	51.96
Services & Supplies	242,976	10,351.80	76,873.82	33,783.44	43,656.20	122,445.98	49.61
Services & Supplies-W.O.	<u>109,000</u>	<u>0.00</u>	<u>7,929.25</u>	<u>0.00</u>	<u>25,838.93</u>	<u>75,231.82</u>	<u>30.98</u>
TOTAL WATER QUALITY - LAB	790,624	41,646.82	242,293.80	177,705.51	69,495.13	478,835.07	39.44
UTILITIES MAINTENANCE							
Salaries	385,707	29,143.36	144,910.91	122,137.60	0.00	240,796.09	37.57
Benefits	132,699	11,200.06	63,922.77	60,127.34	0.00	68,776.23	48.17
Services & Supplies	142,380	23,346.38	66,657.90	49,546.74	51.26	75,670.84	46.85
Services & Supplies-W.O.	<u>100,000</u>	<u>0.00</u>	<u>12,520.42</u>	<u>11,890.49</u>	<u>11,415.69</u>	<u>76,063.89</u>	<u>23.94</u>
TOTAL UTILITIES MAINTENANCE	760,786	63,689.80	288,012.00	243,702.17	11,466.95	461,307.05	39.36
ELECTRICAL MECHANICAL							
Salaries	622,643	43,212.34	224,839.39	158,988.54	0.00	397,803.61	36.11
Benefits	191,525	11,558.03	66,788.71	70,159.05	0.00	124,736.29	34.87
Services & Supplies	2,201,529	136,113.47	712,968.58	690,855.35	17,995.47	1,470,564.95	33.20
Services & Supplies-W.O.	<u>1,318,700</u>	<u>11,054.42</u>	<u>61,645.80</u>	<u>31,439.74</u>	<u>8,950.47</u>	<u>1,248,103.73</u>	<u>5.35</u>
TOTAL ELECTRICAL MECHANICAL	4,334,397	201,938.26	1,066,242.48	951,442.68	26,945.94	3,241,208.58	25.22
DIST MAINT - PIPELINE							
Salaries	694,872	47,481.86	238,152.66	218,980.02	0.00	456,719.34	34.27
Benefits	250,345	9,506.31	98,441.36	103,585.19	0.00	151,903.64	39.32
Services & Supplies	948,215	38,307.11	241,043.35	175,132.01	(2,609.78)	709,781.43	25.15
Other Operating Expenses	0	4,543.06	23,082.14	8,218.22	0.00	(23,082.14)	0.00
Services & Supplies-W.O.	<u>40,000</u>	<u>0.00</u>	<u>7,131.34</u>	<u>43,568.01</u>	<u>0.00</u>	<u>32,868.66</u>	<u>17.83</u>
TOTAL DIST MAINT - PIPELINE	1,933,432	99,838.34	607,850.85	549,483.45	(2,609.78)	1,328,190.93	31.30

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<u>WATER TREATMENT</u>							
Salaries	681,299	65,730.19	328,905.54	300,403.13	0.00	352,393.46	48.28
Benefits	325,015	22,578.66	132,091.15	129,887.36	0.00	192,923.85	40.64
Services & Supplies	969,120	41,217.25	288,017.72	312,948.76	359,282.78	321,819.50	66.79
Services & Supplies-W.O.	<u>387,500</u>	<u>4,965.00</u>	<u>76,886.17</u>	<u>51,612.26</u>	<u>12,809.46</u>	<u>297,804.37</u>	<u>23.15</u>
TOTAL WATER TREATMENT	2,362,934	134,491.10	825,900.58	794,851.51	372,092.24	1,164,941.18	50.70
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	213,385	18,592.19	86,659.64	57,762.07	0.00	126,725.36	40.61
Benefits	132,776	8,011.97	46,227.78	18,945.21	0.00	86,548.22	34.82
Services & Supplies	189,530	19,103.65	78,661.91	65,025.33	32,081.60	78,786.49	58.43
Services & Supplies-W.O.	<u>850,000</u>	<u>0.00</u>	<u>0.00</u>	<u>2,929.91</u>	<u>0.00</u>	<u>850,000.00</u>	<u>0.00</u>
TOTAL OPERATIONS - MAINTENANCE	1,385,691	45,707.81	211,549.33	144,662.52	32,081.60	1,142,060.07	17.58
<u>RECREATION - OPERATIONS</u>							
Salaries	1,213,880	94,351.59	503,676.98	482,454.87	0.00	710,203.02	41.49
Benefits	369,280	29,716.01	177,809.62	149,283.41	0.00	191,470.38	48.15
Services & Supplies	343,140	8,136.77	100,969.46	154,080.12	5,905.97	236,264.57	31.15
Other Operating Expenses	<u>756,865</u>	<u>79,472.46</u>	<u>334,955.97</u>	<u>369,649.74</u>	<u>0.00</u>	<u>421,909.03</u>	<u>44.26</u>
TOTAL RECREATION - OPERATIONS	2,683,165	211,676.83	1,117,412.03	1,155,468.14	5,905.97	1,559,847.00	41.87
<u>RECREATION - MAINTENANCE</u>							
Salaries	453,157	35,532.53	184,538.49	182,010.29	0.00	268,618.51	40.72
Benefits	129,584	10,393.32	59,628.96	60,621.69	0.00	69,955.04	46.02
Services & Supplies	360,155	46,957.32	189,432.91	190,978.29	7,037.23	163,684.86	54.55
Other Operating Expenses	306,171	30,012.49	127,377.27	147,430.30	0.00	178,793.73	41.60
Services & Supplies-W.O.	<u>250,000</u>	<u>4,027.97</u>	<u>27,208.80</u>	<u>13,176.71</u>	<u>(328.75)</u>	<u>223,119.95</u>	<u>10.75</u>
TOTAL RECREATION - MAINTENANCE	1,499,067	126,923.63	588,186.43	594,217.28	6,708.48	904,172.09	39.68
<u>RECREATION - PUBLIC REL</u>							
Salaries	300,000	7,403.69	63,340.82	65,045.74	0.00	236,659.18	21.11
Benefits	28,953	655.66	7,111.09	7,272.96	0.00	21,841.91	24.56
Services & Supplies	173,960	1,956.19	42,907.23	46,932.88	10,384.77	120,668.00	30.63
Other Operating Expenses	<u>172,832</u>	<u>4,187.47</u>	<u>36,180.11</u>	<u>43,212.14</u>	<u>0.00</u>	<u>136,651.89</u>	<u>20.93</u>
TOTAL RECREATION - PUBLIC REL	675,745	14,203.01	149,539.25	162,463.72	10,384.77	515,820.98	23.67
<u>RECREATION - WATER PARK</u>							
Salaries	512,359	15,348.00	279,812.02	268,817.59	0.00	232,546.98	54.61
Benefits	75,707	4,151.49	43,499.46	42,734.37	0.00	32,207.54	57.46
Services & Supplies	184,530	5,454.75	82,603.31	97,018.76	20,255.46	81,671.23	55.74
Other Operating Expenses	308,970	12,769.59	316,714.63	190,496.29	0.00	(7,744.63)	102.51
Services & Supplies-W.O.	<u>0</u>	<u>0.00</u>	<u>2.53</u>	<u>159.86</u>	<u>0.00</u>	<u>(2.53)</u>	<u>0.00</u>
TOTAL RECREATION - WATER PARK	1,081,566	37,723.83	722,631.95	599,226.87	20,255.46	338,678.59	68.69
TOTAL EXPENDITURES	43,886,371	2,227,973.80	10,676,400.00	7,644,739.82	5,116,193.57	28,093,777.43	35.99
REVENUE OVER/(UNDER) EXPENDITURES	(18,636,964)	(992,543.19)	(2,458,428.18)	1,511,216.03	(5,116,193.57)	(28,093,777.43)	40.64

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<u>SUMMARY OF EXPENSES</u>							
SALARIES	8,697,132	608,385.66	3,065,504.98	2,874,603.96	0.00	5,631,627.02	35.25
BENEFITS	3,436,571	213,349.17	1,338,587.84	1,242,459.71	0.00	2,097,983.16	38.95
SERVICES & SUPPLIES	7,847,968	518,713.25	3,236,429.24	2,848,942.20	1,748,261.05	2,863,277.71	63.52
OTHER OPERATING EXPENSES	0	4,543.06	23,752.14	8,218.22	0.00	(23,752.14)	0.00
SALARIES-WORK ORDERS	0	10,828.57	45,618.71	45,004.90	0.00	(45,618.71)	0.00
BENEFITS-WORK ORDERS	0	1,292.03	7,606.44	6,770.14	0.00	(7,606.44)	0.00
SERVICES & SUPPLIES - W.O.	<u>23,904,700</u>	<u>870,862.06</u>	<u>2,959,570.65</u>	<u>618,740.69</u>	<u>3,367,932.52</u>	<u>17,577,196.83</u>	<u>26.47</u>
TOTAL EXPENDITURES	43,886,371	2,227,973.80	10,677,070.00	7,644,739.82	5,116,193.57	28,093,107.43	35.99

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<u>NON DEPARTMENTAL</u>							
<u>=====</u>							
<u>WATER SALES</u>							
11-4-00-4000-00 Water Sales - Residential Grav	9,735	756.36	10,908.87	5,067.05	0.00 (1,173.87)	112.06
11-4-00-4001-00 Water Sales - Residential Pump	744,732	63,061.98	419,421.92	388,842.24	0.00	325,310.08	56.32
11-4-00-4001-85 Water Sales - Residential Pump	656,915	59,658.74	420,064.12	384,435.27	0.00	236,850.88	63.94
11-4-00-4010-00 Water Sales - Commercial Gr	620	81.84	69.41	270.84	0.00	550.59	11.20
11-4-00-4011-00 Water Sales - Commercial Pump	406,786	18,219.68	230,119.60	225,319.20	0.00	176,666.40	56.57
11-4-00-4011-85 Water Sales - Commercial Pompe	277,353	19,590.48	120,249.80	109,464.12	0.00	157,103.20	43.36
11-4-00-4021-00 Water Sales - Industrial Pompe	9,216	918.16	9,996.72	4,295.16	0.00 (	780.72)	108.47
11-4-00-4021-85 Water Sales - Industrial Pompe	1,182	160.08	758.08	692.08	0.00	423.92	64.14
11-4-00-4030-00 Water Sales - Resale Gravity	1,147,947	91,938.56	494,482.24	663,272.73	0.00	653,464.76	43.08
11-4-00-4031-00 Water Sales - Resale Pumped	379,893	3,826.16	55,473.60	347,224.48	0.00	324,419.40	14.60
11-4-00-4040-00 Water Sales - Temporary Meter	18,829	5,056.00	13,800.00	9,003.34	0.00	5,029.00	73.29
11-4-00-4040-85 Water Sales - Temporary Meter	156	0.00	0.00	42.86	0.00	156.00	0.00
11-4-00-4041-00 Water Sales - Insitutional Gr	7,242	597.68	3,216.56	2,104.56	0.00	4,025.44	44.42
11-4-00-4042-00 Water Sales - Institutional Pu	116,170	7,667.28	62,749.52	51,266.40	0.00	53,420.48	54.02
11-4-00-4042-85 Water Sales - Other Water Sale	58,830	3,979.92	33,419.42	21,785.46	0.00	25,410.58	56.81
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	63,785	4,725.74	38,573.68	32,348.97	0.00	25,211.32	60.47
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,826,913	133,966.49	900,460.38	889,911.01	0.00	926,452.62	49.29
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	21,995	3,233.04	28,373.27	27,639.88	0.00 (	6,378.27)	129.00
11-4-00-4070-00 Water Sales - Agricultural - G	42,341	2,953.72	25,467.75	20,206.65	0.00	16,873.25	60.15
11-4-00-4071-00 Water Sales - Agricultural - P	1,280,743	84,941.18	600,087.61	623,647.80	0.00	680,655.39	46.85
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	1,648.64	12,699.68	19,235.56	0.00	22,032.32	36.56
TOTAL WATER SALES	7,107,809	506,981.73	3,480,392.23	3,826,118.95	0.00	3,627,416.77	48.97
<u>WATER SERVICES</u>							
11-4-00-4093-00 Meter Tests & Installations	2,887	525.00	10,485.00	3,950.00	0.00 (	7,598.00)	363.18
11-4-00-4095-00 Temporary Installation	0	0.00	100.00	0.00	0.00 (	100.00)	0.00
11-4-00-4098-00 Meter Standby Fees	0	0.00	0.00	435.93	0.00	0.00	0.00
TOTAL WATER SERVICES	2,887	525.00	10,585.00	4,385.93	0.00 (	7,698.00)	366.64
<u>WATER STANDBY</u>							
11-4-00-4150-00 Meter Chg - CMWD Residential	1,250,272	131,801.68	657,084.37	583,350.11	0.00	593,187.54	52.56
11-4-00-4150-85 Meter Chg - OJAI Residential	1,111,669	110,823.60	547,509.83	490,462.21	0.00	564,159.23	49.25
11-4-00-4151-00 Meter Chg - CMWD Commercial	104,644	11,380.85	56,903.73	48,088.13	0.00	47,740.48	54.38
11-4-00-4151-85 Meter Chg - OJAI Commercial	202,062	15,952.86	78,936.40	61,047.38	0.00	123,125.10	39.07
11-4-00-4152-00 Meter Chg - CMWD Industrial	30,685	3,207.66	16,038.30	14,319.90	0.00	14,647.14	52.27
11-4-00-4152-85 Meter Chg - OJAI Industrial	1,572	153.66	768.30	686.00	0.00	803.98	48.87
11-4-00-4153-00 Meter Chg - CMWD Agriculture	185,105	18,883.51	94,422.34	86,383.10	0.00	90,682.43	51.01
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	17,952.98	15,498.50	0.00	21,978.82	44.96
11-4-00-4154-85 Meter Chg - OJAI Institutional	33,662	3,916.43	24,766.83	28,535.52	0.00	8,895.06	73.58
11-4-00-4155-00 Meter Chg - CMWD Temporary	26,245	2,550.00	11,797.31	9,299.80	0.00	14,447.23	44.95
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	35,416.27	177,012.18	158,819.07	0.00	164,037.45	51.90

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-00-4156-85 Meter Chg - OJAI Ag Residentia	3,283	636.99	3,184.95	4,350.10	0.00	97.57	97.03
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	17,583	1,838.04	9,190.20	7,326.40	0.00	8,393.16	52.27
11-4-00-4158-00 Meter Chg - CMWD Resale	285,845	36,596.32	182,981.60	163,097.44	0.00	102,862.90	64.01
11-4-00-4159-00 Meter Chg - Fire Service	<u>76,337</u>	<u>1,701.24</u>	<u>7,754.22</u>	<u>7,765.57</u>	<u>0.00</u>	<u>68,582.45</u>	<u>10.16</u>
TOTAL WATER STANDBY	3,713,225	378,440.65	1,886,303.54	1,678,127.25	0.00	1,826,921.57	50.80
WATER DELINQUENCY							
11-4-00-4350-00 Hang Tag Fee	37,020	3,260.00	14,660.00	15,980.00	0.00	22,360.00	39.60
11-4-00-4351-00 Turn Off Fee	7,200	580.00	2,560.00	3,000.00	0.00	4,640.00	35.56
11-4-00-4352-00 Turn On Fee	7,080	580.00	2,560.00	3,000.00	0.00	4,520.00	36.16
11-4-00-4353-00 Late Fee - Residential	49,042	4,500.81	22,809.13	24,067.93	0.00	26,232.87	46.51
11-4-00-4354-00 Alloc Penalty - Residential	0	92,950.00	509,890.00	437,870.00	0.00	(509,890.00)	0.00
11-4-00-4356-00 Alloc Penalty - Business	0	0.00	(50,595.00)	(1,300.00)	0.00	50,595.00	0.00
11-4-00-4357-00 Late Fee - Business	7,441	(2,083.97)	1,328.60	4,302.84	0.00	6,112.40	17.86
11-4-00-4361-00 Late Fee - Industrial	371	176.64	472.73	26.34	0.00	(101.73)	127.42
11-4-00-4365-00 Late Fee - Resale	229	0.00	123.43	86.86	0.00	105.57	53.90
11-4-00-4369-00 Late Fee - Other	1,315	50.02	1,200.88	919.89	0.00	114.12	91.32
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	266.72	2,705.72	416.71	0.00	6,718.28	28.71
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	349.83	2,442.52	1,986.10	0.00	434.48	84.90
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	<u>810</u>	<u>90.00</u>	<u>510.00</u>	<u>480.00</u>	<u>0.00</u>	<u>300.00</u>	<u>62.96</u>
TOTAL WATER DELINQUENCY	122,809	100,720.05	471,083.01	434,451.67	0.00	(348,274.01)	383.59
WATER REVENUE OTHER							
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	157.41	171,652.89	786,998.87	0.00	(137,853.89)	507.86
11-4-00-4435-00 Bad Debt Collection Recovery	0	0.00	504.03	493.19	0.00	(504.03)	0.00
11-4-00-4440-00 Administration Fee	0	0.00	0.00	485.76	0.00	0.00	0.00
11-4-00-4445-00 Energy Capacity Revenue	<u>17,542</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,542.00</u>	<u>0.00</u>
TOTAL WATER REVENUE OTHER	4,514,113	157.41	176,628.92	792,449.82	0.00	4,337,484.08	3.91
CAPITAL FACILITIES							
11-4-00-4090-00 Capital Facilities Charge	<u>76,593</u>	<u>1,555.08</u>	<u>4,169.48</u>	<u>26,660.92</u>	<u>0.00</u>	<u>72,423.52</u>	<u>5.44</u>
TOTAL CAPITAL FACILITIES	76,593	1,555.08	4,169.48	26,660.92	0.00	72,423.52	5.44
INTEREST							
11-4-00-4100-00 1% Tax Allocation	0	0.00	2,239.27	1,129.64	0.00	(2,239.27)	0.00
11-4-00-4110-00 Interest on BPC and Taormina	19,192	0.00	0.00	0.00	0.00	19,192.00	0.00
11-4-00-4115-00 Interest on Time Deposits and	<u>530,518</u>	<u>29,796.05</u>	<u>210,473.07</u>	<u>222,472.96</u>	<u>0.00</u>	<u>320,044.93</u>	<u>39.67</u>
TOTAL INTEREST	549,710	29,796.05	212,712.34	223,602.60	0.00	336,997.66	38.70
TAXES & ASSESSMENTS							
11-4-00-4200-00 1 % - Secured Current General	2,259,862	3,609.94	7,824.57	3,110.30	0.00	2,252,037.43	0.35
11-4-00-4210-00 1 % - Secured Prior Year Gener	0	0.00	7,961.34	7,684.59	0.00	(7,961.34)	0.00
11-4-00-4215-00 1 % - Unsecured Current Genera	0	57,127.16	57,127.16	0.00	0.00	(57,127.16)	0.00
11-4-00-4220-00 1 % - Unsecured Prior Year Gen	0	(710.28)	(710.28)	3.87	0.00	710.28	0.00
11-4-00-4233-00 CFD - 2013	<u>2,657,884</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,657,884.00</u>	<u>0.00</u>
TOTAL TAXES & ASSESSMENTS	4,917,746	60,026.82	72,202.79	10,798.76	0.00	4,845,543.21	1.47

11 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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>							
11-4-00-4320-00 State - Other	0	0.00	0.00	320,658.00	0.00	0.00	0.00
TOTAL OTHER GOVT. AGENCIES	0	0.00	0.00	320,658.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>							
11-4-00-4235-00 RDA - Pass Through	94,466	0.00	0.00	0.00	0.00	94,466.00	0.00
TOTAL MISCELLANEOUS REVENUES	94,466	0.00	0.00	0.00	0.00	94,466.00	0.00
TOTAL NON DEPARTMENTAL	21,099,358	1,078,202.79	6,314,077.31	7,317,253.90	0.00	14,785,280.80	29.93
<u>RECREATION - OPERATIONS</u>							
<u>RECREATION PARK</u>							
11-4-62-4500-00 Animal Permit	14,500	1,432.00	8,663.00	7,332.00	0.00	5,837.00	59.74
11-4-62-4510-00 Boat Fees - Annual	24,000	1,953.00	8,241.00	7,215.00	0.00	15,759.00	34.34
11-4-62-4515-00 Boat Fees - Daily	8,500	351.00	1,768.00	2,678.00	0.00	6,732.00	20.80
11-4-62-4525-00 Boat Inspection Fees - Quagga	2,000	156.34	564.46	615.73	0.00	1,435.54	28.22
11-4-62-4530-00 Boat Fees - Overnight	800	0.00	120.00	220.00	0.00	680.00	15.00
11-4-62-4535-00 Boat Lock Revenue - Quagga	500	216.00	504.00	360.00	0.00	(4.00)	100.80
11-4-62-4542-00 Cafe Pass Fee	0	2,139.00	4,933.00	0.00	0.00	(4,933.00)	0.00
11-4-62-4545-00 Camping Fees	1,835,000	98,969.50	683,894.50	632,396.00	0.00	1,151,105.50	37.27
11-4-62-4555-00 Commercials - Recreation	1,200	1,250.00	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	(750.00)	23,569.96	30,220.84	0.00	18,430.04	56.12
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	(120.00)	(960.00)	(48.00)	0.00	1,460.00	192.00-
11-4-62-4590-00 Grants - Recreation	121,000	0.00	57,739.77	53,532.04	0.00	63,260.23	47.72
11-4-62-4595-00 Guest Pass - Off Season	0	(10.00)	(20.00)	(40.00)	0.00	20.00	0.00
11-4-62-4597-00 Impound Fee	0	0.00	0.00	50.00	0.00	0.00	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	3,600	1,849.16	2,269.16	787.50	0.00	1,330.84	63.03
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	9	0.00	0.00	9.00	0.00	9.00	0.00
11-4-62-4610-00 Miscellaneous Revenue	0	0.00	630.00	1,174.77	0.00	(630.00)	0.00
11-4-62-4620-00 Rain Checks - Recreation	0	0.00	201.00	(363.50)	0.00	(201.00)	0.00
11-4-62-4621-00 Refunds - Cash LCRA	0	177.00	325.00	0.00	0.00	(325.00)	0.00
11-4-62-4625-00 Reservations	139,000	7,105.00	47,417.00	45,525.00	0.00	91,583.00	34.11
11-4-62-4630-00 Shower Facility Fees	46,000	850.00	32,013.25	20,481.75	0.00	13,986.75	69.59
11-4-62-4632-00 Snow Bird Pumping	0	1,640.00	2,928.00	1,320.00	0.00	(2,928.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	208,000	18,528.27	93,791.05	85,122.39	0.00	114,208.95	45.09
11-4-62-4640-00 Vehicle Fees - Daily	455,000	12,240.00	203,270.00	202,224.00	0.00	251,730.00	44.67
11-4-62-4645-00 Violation Ordinance Fees	3,000	50.00	1,875.00	1,925.00	0.00	1,125.00	62.50
11-4-62-4650-00 Visitor Cards	138,000	9,198.00	51,248.50	42,906.00	0.00	86,751.50	37.14
TOTAL RECREATION PARK	3,040,609	157,224.27	1,228,645.71	1,143,355.22	0.00	1,811,963.29	40.41
<u>RECREATION-CONCESSION</u>							
11-4-62-4705-00 Boat Rental - Concession	58,000	0.00	24,028.06	21,579.98	0.00	33,971.94	41.43
11-4-62-4720-00 Park Store - Recreation	52,000	0.00	27,257.93	26,630.07	0.00	24,742.07	52.42

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

11 -GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-62-4725-00 Cafe - Concession	24,000	0.00	8,476.79	9,311.57	0.00	15,523.21	35.32
TOTAL RECREATION-CONCESSION	134,000	0.00	59,762.78	57,521.62	0.00	74,237.22	44.60
<u>RECREATION OTHER</u>							
11-4-62-4900-00 Over / Short - Recreation	0	3.55	1,210.22	2,242.79	0.00	(1,210.22)	0.00
TOTAL RECREATION OTHER	0	3.55	1,210.22	2,242.79	0.00	(1,210.22)	0.00
TOTAL RECREATION - OPERATIONS	3,174,609	157,227.82	1,289,618.71	1,203,119.63	0.00	1,884,990.29	40.62
<u>RECREATION - WATER PARK</u> =====							
<u>RECREATION-CONCESSION</u>							
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
<u>RECREATION-WATER PARK</u>							
11-4-65-4805-00 Water Park - Late Day Pass Fee	110,000	0.00	80,275.00	81,407.50	0.00	29,725.00	72.98
11-4-65-4810-00 Water Park - Group Pass Discou	(1,360)	0.00	(1,272.00)	(1,360.00)	0.00	(88.00)	93.53
11-4-65-4811-00 Water Park - Guest Pass Hosts	0	0.00	(153.00)	(514.00)	0.00	153.00	0.00
11-4-65-4815-00 Water Park - Junior Lifeguard	6,000	0.00	2,250.00	3,640.00	0.00	3,750.00	37.50
11-4-65-4818-00 Water Park - Lifeguard Trainin	700	0.00	0.00	290.00	0.00	700.00	0.00
11-4-65-4820-00 Water Park - Locker Fee	1,400	0.00	906.00	819.00	0.00	494.00	64.71
11-4-65-4825-00 Water Park - Next Day Pass Fee	(700)	0.00	(512.00)	(690.00)	0.00	(188.00)	73.14
11-4-65-4830-00 Water Park - Promotion	500	0.00	(207.50)	(282.00)	0.00	707.50	41.50
11-4-65-4835-00 Water Park - Rain Checks	(300)	0.00	(621.50)	(823.50)	0.00	321.50	207.17
11-4-65-4840-00 Water Park - Reservation Fee	54,000	0.00	33,680.00	35,281.00	0.00	20,320.00	62.37
11-4-65-4845-00 Water Park - Season Pass Fee	25,000	0.00	4,445.00	5,040.00	0.00	20,555.00	17.78
11-4-65-4850-00 Water Park - Shade Rental Fee	7,200	0.00	5,245.00	3,825.00	0.00	1,955.00	72.85
11-4-65-4855-00 Water Park - Shower Facility F	0	0.00	14.25	6,043.00	0.00	(14.25)	0.00
11-4-65-4860-00 Water Park - Single Splash Fee	750,000	0.00	477,438.00	487,342.00	0.00	272,562.00	63.66
11-4-65-4865-00 Water Park - Special Event Fee	0	0.00	114.00	0.00	0.00	(114.00)	0.00
11-4-65-4870-00 Water Park - Water Fitness - F	12,500	0.00	4,884.00	8,052.00	0.00	7,616.00	39.07
TOTAL RECREATION-WATER PARK	964,940	0.00	606,485.25	628,070.00	0.00	358,454.75	62.85
<u>RECREATION OTHER</u>							
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	614,275.80	635,582.32	0.00	361,164.20	62.97
TOTAL REVENUES	25,249,407	1,235,430.61	8,217,971.82	9,155,955.85	0.00	17,031,435.29	32.55

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

11 -GENERAL FUND
 RETIREES

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Benefits</u>							
11-5-01-5085-00 Insurance - Group Health	512,542	40,383.90	241,511.24	200,491.36	0.00	271,030.76	47.12
11-5-01-5086-00 Insurance - Group Dental	25,324	2,014.84	12,089.04	10,015.28	0.00	13,234.96	47.74
11-5-01-5087-00 Insurance - Group Vision	<u>4,789</u>	<u>384.32</u>	<u>2,305.92</u>	<u>1,833.65</u>	<u>0.00</u>	<u>2,483.08</u>	<u>48.15</u>
TOTAL Benefits	542,655	42,783.06	255,906.20	212,340.29	0.00	286,748.80	47.16
<u>Services & Supplies</u>							
TOTAL RETIREES	542,655	42,783.06	255,906.20	212,340.29	0.00	286,748.80	47.16

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

11 -GENERAL FUND
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 41.67

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	5,789.72	29,174.88	26,025.42	0.00	83,980.12	25.78
TOTAL Salaries	113,155	5,789.72	29,174.88	26,025.42	0.00	83,980.12	25.78
<u>Benefits</u>							
11-5-11-5082-00 Social Security Expense	7,016	358.96	2,066.11	1,742.26	0.00	4,949.89	29.45
11-5-11-5083-00 Medicare Expense	1,641	83.94	483.13	407.36	0.00	1,157.87	29.44
11-5-11-5084-00 Insurance - Group Life	189	23.85	143.10	77.75	0.00	45.90	75.71
11-5-11-5085-00 Insurance - Group Health	77,480	8,845.03	50,608.39	28,287.85	0.00	26,871.61	65.32
11-5-11-5086-00 Insurance - Group Dental	3,657	400.64	2,403.84	1,508.60	0.00	1,253.16	65.73
11-5-11-5087-00 Insurance - Group Vision	526	65.10	390.60	217.00	0.00	135.40	74.26
TOTAL Benefits	90,509	9,777.52	56,095.17	32,240.82	0.00	34,413.83	61.98
<u>Services & Supplies</u>							
11-5-11-5012-00 Service & Supplies	300	0.00	0.00	22.61	0.00	300.00	0.00
11-5-11-5028-00 Computer Upgrades - Hardware	2,000	0.00	0.00	557.02	0.00	2,000.00	0.00
11-5-11-5042-00 Communications - Radio & Telep	0	38.01	278.03	285.00	0.00	(278.03)	0.00
11-5-11-5047-00 Office Supplies	0	441.74	441.74	450.21	0.00	(441.74)	0.00
11-5-11-5051-00 Advertising & Legal Notices	0	0.00	190.60	17.50	0.00	(190.60)	0.00
11-5-11-5055-00 Private Vehicle Mileage	3,500	160.66	853.76	1,200.41	0.00	2,646.24	24.39
11-5-11-5056-00 Travel Expense	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5-11-5059-00 Education & Training Seminars	3,000	670.00	670.00	150.00	0.00	2,330.00	22.33
TOTAL Services & Supplies	11,300	1,310.41	2,434.13	2,682.75	0.00	8,865.87	21.54
TOTAL BOARD OF DIRECTORS	214,964	16,877.65	87,704.18	60,948.99	0.00	127,259.82	40.80

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

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 41.67

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	42,434.89	178,901.93	328,652.55	0.00	403,995.07	30.69
11-5-21-5002-00 Part Time - Temporary Wages	62,223	3,437.47	17,363.60	0.00	0.00	44,859.40	27.91
11-5-21-5006-00 Vacation Pay	51,125	0.00	5,952.00	20,562.50	0.00	45,173.00	11.64
11-5-21-5007-00 Jury Duty	3,007	0.00	0.00	0.00	0.00	3,007.00	0.00
11-5-21-5008-00 Sick Pay	30,073	1,729.08	19,187.49	3,271.70	0.00	10,885.51	63.80
11-5-21-5009-00 Holiday Pay	27,066	2,695.26	6,135.67	5,178.61	0.00	20,930.33	22.67
TOTAL Salaries	756,391	50,296.70	227,540.69	357,665.36	0.00	528,850.31	30.08
<u>Benefits</u>							
11-5-21-5078-00 Insurance - Employee Assistanc	85	7.05	37.60	35.25	0.00	47.40	44.24
11-5-21-5079-00 CalPERS Pension Exp - PEPRA	0	0.00	2,349.28	1,933.60	0.00	(2,349.28)	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	59,442	2,499.18	10,070.35	23,170.25	0.00	49,371.65	16.94
11-5-21-5082-00 Social Security Expense	46,896	1,249.55	8,855.11	5,941.35	0.00	38,040.89	18.88
11-5-21-5083-00 Medicare Expense	10,967	729.51	3,513.02	5,522.84	0.00	7,453.98	32.03
11-5-21-5084-00 Insurance - Group Life	2,582	213.00	1,136.00	1,065.00	0.00	1,446.00	44.00
11-5-21-5085-00 Insurance - Group Health	70,749	4,298.42	24,544.20	27,255.70	0.00	46,204.80	34.69
11-5-21-5086-00 Insurance - Group Dental	4,649	205.04	1,162.80	1,182.60	0.00	3,486.20	25.01
11-5-21-5087-00 Insurance - Group Vision	395	32.55	173.60	162.75	0.00	221.40	43.95
TOTAL Benefits	195,765	9,234.30	51,841.96	66,269.34	0.00	143,923.04	26.48
<u>Services & Supplies</u>							
11-5-21-5011-00 District Equipment	0	0.00	26.80	13.09	0.00	(26.80)	0.00
11-5-21-5012-00 Service & Supplies	0	1,619.35	9,273.49	5,366.84	61.18	(9,334.67)	0.00
11-5-21-5028-00 Computer Upgrades - Hardware	2,000	214.94	569.30	0.00	0.00	1,430.70	28.47
11-5-21-5029-00 Computer Upgrades - Software	0	0.00	17,667.84	0.00	0.00	(17,667.84)	0.00
11-5-21-5042-00 Communications - Radio & Telep	0	150.76	791.61	530.87	0.00	(791.61)	0.00
11-5-21-5044-00 Membership & Dues	79,450	0.00	44,967.00	79,995.00	0.00	34,483.00	56.60
11-5-21-5045-00 Printing & Binding	0	28.95	189.83	0.00	0.00	(189.83)	0.00
11-5-21-5046-00 Books & Publications	0	0.00	1,405.41	1,001.95	0.00	(1,405.41)	0.00
11-5-21-5047-00 Office Supplies	0	603.58	682.81	0.00	0.00	(682.81)	0.00
11-5-21-5048-00 Postage Expense	0	35.47	138.35	89.90	0.00	(138.35)	0.00
11-5-21-5049-00 Other Professional Fees	360,000	10,227.00	127,652.26	89,735.37	0.00	232,347.74	35.46
11-5-21-5055-00 Private Vehicle Mileage	0	0.00	128.76	161.32	0.00	(128.76)	0.00
11-5-21-5056-00 Travel Expense	6,700	0.00	2,064.82	0.00	0.00	4,635.18	30.82
11-5-21-5059-00 Education & Training Seminars	6,100	55.00	2,869.87	1,800.00	(30.00)	3,260.13	46.56
11-5-21-5062-00 Pre-Employment Screening	0	0.00	32.00	0.00	0.00	(32.00)	0.00
11-5-21-5077-00 Insurance - Aflac Service Fee	0	17.50	70.00	72.95	0.00	(70.00)	0.00
TOTAL Services & Supplies	454,250	12,952.55	208,530.15	178,767.29	31.18	245,688.67	45.91
<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: NOVEMBER 30TH, 2019

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 41.67

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	72,483.55	487,912.80	602,701.99	31.18	918,462.02	34.69

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

11 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 41.67

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	15,563.95	53,092.90	47,973.00	0.00	57,304.10	48.09
11-5-24-5002-00 Part Time - Temporary Wages	43,200	0.00	0.00	0.00	0.00	43,200.00	0.00
11-5-24-5003-00 Overtime Pay	4,200	1,519.18	5,266.08	5,896.90	0.00	(1,066.08)	125.38
11-5-24-5006-00 Vacation Pay	16,337	0.00	5,232.73	3,419.44	0.00	11,104.27	32.03
11-5-24-5007-00 Jury Duty	317	0.00	0.00	0.00	0.00	317.00	0.00
11-5-24-5008-00 Sick Pay	4,337	0.00	0.00	0.00	0.00	4,337.00	0.00
11-5-24-5009-00 Holiday Pay	12,337	536.69	1,610.07	1,563.18	0.00	10,726.93	13.05
TOTAL Salaries	191,125	17,619.82	65,201.78	58,852.52	0.00	125,923.22	34.11
<u>Benefits</u>							
11-5-24-5078-00 Insurance - Employee Assistanc	28	2.35	14.10	11.75	0.00	13.90	50.36
11-5-24-5081-00 CalPERS Pension Exp - Classic	12,645	919.14	5,057.60	10,491.32	0.00	7,587.40	40.00
11-5-24-5082-00 Social Security Expense	11,850	285.29	3,579.09	3,642.66	0.00	8,270.91	30.20
11-5-24-5083-00 Medicare Expense	2,771	255.58	1,025.90	975.77	0.00	1,745.10	37.02
11-5-24-5084-00 Insurance - Group Life	492	40.55	243.30	202.75	0.00	248.70	49.45
11-5-24-5085-00 Insurance - Group Health	23,646	1,951.02	11,706.12	9,755.10	0.00	11,939.88	49.51
11-5-24-5086-00 Insurance - Group Dental	1,286	106.12	636.72	530.60	0.00	649.28	49.51
11-5-24-5087-00 Insurance - Group Vision	225	18.56	111.36	92.80	0.00	113.64	49.49
TOTAL Benefits	52,943	3,578.61	22,374.19	25,702.75	0.00	30,568.81	42.26
<u>Services & Supplies</u>							
11-5-24-5011-00 District Equipment	2,500	40.59	232.23	450.31	0.00	2,267.77	9.29
11-5-24-5012-00 Service & Supplies	2,000	111.78	4,442.37	3,453.52	(173.96)	(2,268.41)	213.42
11-5-24-5028-00 Computer Upgrades - Hardware	3,500	1,118.66	5,354.71	1,224.00	103.21	(1,957.92)	155.94
11-5-24-5029-00 Computer Upgrades - Software	4,750	0.00	1,425.14	573.75	0.00	3,324.86	30.00
11-5-24-5040-00 Outside Contracts	17,650	3,018.74	28,423.12	5,788.08	9,853.72	(20,626.84)	216.87
11-5-24-5041-00 Clothing & Personal Supplies	500	0.00	0.00	88.79	0.00	500.00	0.00
11-5-24-5042-00 Communications - Radio & Telep	1,500	59.10	585.15	1,584.78	0.00	914.85	39.01
11-5-24-5043-00 Office Equipment Maintenance	0	103.20	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
11-5-24-5052-00 Small Tools	100	0.00	107.44	0.00	0.00	(7.44)	107.44
11-5-24-5055-00 Private Vehicle Mileage	500	46.40	244.76	0.00	0.00	255.24	48.95
11-5-24-5059-00 Education & Training Seminars	1,500	30.00	30.00	0.00	(30.00)	1,500.00	0.00
11-5-24-5077-00 Insurance - Aflac Service Fee	0	17.50	70.00	72.95	0.00	(70.00)	0.00
TOTAL Services & Supplies	34,600	4,545.97	41,018.12	13,236.18	9,752.97	(16,171.09)	146.74
<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	25,744.40	130,358.49	97,791.45	9,752.97	138,556.54	50.28

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 41.67

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	15,778.25	73,626.88	44,852.77	0.00	235,961.12	23.78
11-5-25-5002-00 Part Time - Temporary Wages	27,958	6,645.53	25,385.77	18,542.30	0.00	2,572.23	90.80
11-5-25-5003-00 Overtime Pay	0	804.67	1,725.85	1,389.35	0.00	(1,725.85)	0.00
11-5-25-5006-00 Vacation Pay	41,694	2,254.07	12,616.48	2,241.68	0.00	29,077.52	30.26
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	3,604.23	7,055.99	2,811.16	0.00	17,470.01	28.77
11-5-25-5009-00 Holiday Pay	22,073	1,389.71	3,319.47	1,881.99	0.00	18,753.53	15.04
TOTAL Salaries	428,292	30,476.46	123,730.44	71,719.25	0.00	304,561.56	28.89
<u>Benefits</u>							
11-5-25-5078-00 Insurance - Employee Assistanc	85	11.75	42.30	21.15	0.00	42.70	49.76
11-5-25-5079-00 CalPERS Pension Exp - PEPRA	0	1,524.54	5,465.44	2,294.37	0.00	(5,465.44)	0.00
11-5-25-5081-00 CalPERS Pension Exp - Classic	30,922	493.44	2,700.51	10,420.23	0.00	28,221.49	8.73
11-5-25-5082-00 Social Security Expense	26,554	1,889.54	8,285.73	4,943.75	0.00	18,268.27	31.20
11-5-25-5083-00 Medicare Expense	6,210	441.90	1,937.83	1,156.19	0.00	4,272.17	31.20
11-5-25-5084-00 Insurance - Group Life	1,415	113.15	364.50	157.75	0.00	1,050.50	25.76
11-5-25-5085-00 Insurance - Group Health	63,053	7,624.11	30,470.80	13,921.88	0.00	32,582.20	48.33
11-5-25-5086-00 Insurance - Group Dental	3,363	407.84	1,664.64	822.88	0.00	1,698.36	49.50
11-5-25-5087-00 Insurance - Group Vision	581	55.68	296.96	174.75	0.00	284.04	51.11
11-5-25-5088-00 Insurance - Unemployment	0	0.00	5,373.00	0.00	0.00	(5,373.00)	0.00
TOTAL Benefits	132,183	12,561.95	56,601.71	33,912.95	0.00	75,581.29	42.82
<u>Services & Supplies</u>							
11-5-25-5011-00 District Equipment	1,700	125.72	679.77	178.36	66.62	953.61	43.91
11-5-25-5012-00 Service & Supplies	19,263	748.07	4,553.49	12,962.53	213.92	14,495.59	24.75
11-5-25-5028-00 Computer Upgrades - Hardware	4,500	0.00	1,097.24	0.00	0.00	3,402.76	24.38
11-5-25-5029-00 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	8,980.80	21,796.35	40,619.91	7,590.59	44,200.06	39.93
11-5-25-5041-00 Clothing & Personal Supplies	0	210.78	210.78	0.00	71.52	(282.30)	0.00
11-5-25-5042-00 Communications - Radio & Telep	0	116.60	685.87	1,153.41	0.00	(685.87)	0.00
11-5-25-5044-00 Membership & Dues	14,305	0.00	2,600.00	5,000.00	0.00	11,705.00	18.18
11-5-25-5045-00 Printing & Binding	22,500	21.45	50.40	2,963.28	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	0.00	312.42	0.00	0.00	4,687.58	6.25
11-5-25-5048-00 Postage Expense	9,500	850.75	1,501.55	6,596.13	0.00	7,998.45	15.81
11-5-25-5050-00 Licenses & Permits	0	0.00	370.00	0.00	(370.00)	0.00	0.00
11-5-25-5051-00 Advertising & Legal Notices	19,470	320.00	1,045.00	2,700.00	(375.00)	18,800.00	3.44
11-5-25-5053-00 Public Information Program	0	61.88	271.13	0.00	0.00	(271.13)	0.00
11-5-25-5055-00 Private Vehicle Mileage	75	0.00	135.72	0.00	0.00	(60.72)	180.96
11-5-25-5056-00 Travel Expense	2,850	0.00	0.00	0.00	0.00	2,850.00	0.00
11-5-25-5059-00 Education & Training Seminars	3,417	1,309.83	1,649.71	0.00	(90.00)	1,857.29	45.65
11-5-25-5062-00 Pre-Employment Screening	0	0.00	105.00	0.00	0.00	(105.00)	0.00
11-5-25-5076-00 Insurance - Workers Compensati	0	0.00	2,384.50	659.50	0.00	(2,384.50)	0.00
TOTAL Services & Supplies	176,267	12,745.88	39,448.93	73,181.12	7,107.65	129,710.42	26.41

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

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 41.67

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>	_____	_____	_____	_____	_____	_____	_____
TOTAL WATER CONSERVATION	736,742	55,784.29	219,781.08	178,813.32	7,107.65	509,853.27	30.80

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

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 41.67

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	18,977.93	100,713.32	95,507.78	0.00	144,144.68	41.13
11-5-28-5002-00 Part Time - Temporary Wages	29,769	2,027.78	10,703.24	0.00	0.00	19,065.76	35.95
11-5-28-5003-00 Overtime Pay	5,000	911.86	911.86	957.79	0.00	4,088.14	18.24
11-5-28-5006-00 Vacation Pay	28,642	2,824.00	9,184.97	11,171.80	0.00	19,457.03	32.07
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	344.43	1,507.09	831.64	0.00	15,340.91	8.95
11-5-28-5009-00 Holiday Pay	15,163	1,149.73	3,428.37	2,744.51	0.00	11,734.63	22.61
TOTAL Salaries	341,965	26,235.73	126,448.85	111,213.52	0.00	215,516.15	36.98
<u>Benefits</u>							
11-5-28-5078-00 Insurance - Employee Assistanc	85	7.05	42.30	39.95	0.00	42.70	49.76
11-5-28-5079-00 CalPERS Pension Exp - PEPRA	0	326.11	1,610.05	1,473.84	0.00	(1,610.05)	0.00
11-5-28-5081-00 CalPERS Pension Exp - Classic	25,676	1,595.06	8,678.66	17,383.44	0.00	16,997.34	33.80
11-5-28-5082-00 Social Security Expense	21,202	1,582.88	8,559.27	7,547.15	0.00	12,642.73	40.37
11-5-28-5083-00 Medicare Expense	4,959	380.63	2,012.18	1,768.75	0.00	2,946.82	40.58
11-5-28-5084-00 Insurance - Group Life	1,305	107.65	645.90	575.25	0.00	659.10	49.49
11-5-28-5085-00 Insurance - Group Health	46,018	3,796.87	22,420.16	20,286.34	0.00	23,597.84	48.72
11-5-28-5086-00 Insurance - Group Dental	2,104	173.56	1,041.36	935.24	0.00	1,062.64	49.49
11-5-28-5087-00 Insurance - Group Vision	581	47.97	287.82	276.97	0.00	293.18	49.54
11-5-28-5088-00 Insurance - Unemployment	0	0.00	2,589.00	0.00	0.00	(2,589.00)	0.00
TOTAL Benefits	101,930	8,017.78	47,886.70	50,286.93	0.00	54,043.30	46.98
<u>Services & Supplies</u>							
11-5-28-5011-00 District Equipment	8,400	701.53	3,650.53	3,377.39	0.00	4,749.47	43.46
11-5-28-5012-00 Service & Supplies	10,900	740.50	1,433.02	1,913.68	3,040.54	6,426.44	41.04
11-5-28-5028-00 Computer Upgrades - Hardware	5,500	0.00	0.00	0.00	0.00	5,500.00	0.00
11-5-28-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-28-5040-00 Outside Contracts	2,000	0.00	49.05	0.00	0.00	1,950.95	2.45
11-5-28-5041-00 Clothing & Personal Supplies	1,500	0.00	98.00	78.82	75.07	1,326.93	11.54
11-5-28-5042-00 Communications - Radio & Telep	2,325	143.84	860.59	834.92	0.00	1,464.41	37.01
11-5-28-5044-00 Membership & Dues	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5045-00 Printing & Binding	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5046-00 Books & Publications	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-28-5048-00 Postage Expense	500	0.00	573.77	0.00	0.00	(73.77)	114.75
11-5-28-5049-00 Other Professional Fees	0	0.00	0.00	0.00	2,174.24	(2,174.24)	0.00
11-5-28-5050-00 Licenses & Permits	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-28-5055-00 Private Vehicle Mileage	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5056-00 Travel Expense	1,300	0.00	3,027.30	5,088.72	0.00	(1,727.30)	232.87
11-5-28-5059-00 Education & Training Seminars	4,500	30.00	171.74	0.00	(30.00)	4,358.26	3.15
11-5-28-5076-00 Insurance - Workers Compensati	0	0.00	625.92	0.00	0.00	(625.92)	0.00
11-5-28-5077-00 Insurance - Aflac Service Fee	0	17.50	70.00	0.00	0.00	(70.00)	0.00
TOTAL Services & Supplies	39,475	1,633.37	10,559.92	11,293.53	5,259.85	23,655.23	40.08
<u>Other Operating Expenses</u>							

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

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 41.67

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>	_____	_____	_____	_____	_____	_____	_____
11-5-28-5940-00 Outside Contracts	0	0.00	4,365.11	0.00	5,408.38	(9,773.49)	0.00
TOTAL Services & Supplies-W.O.	0	0.00	4,365.11	0.00	5,408.38	(9,773.49)	0.00
TOTAL FISHERIES	483,370	35,886.88	189,260.58	172,793.98	10,668.23	283,441.19	41.36

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

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 41.67

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	34,941.02	191,922.44	145,136.43	0.00	393,714.56	32.77
11-5-30-5003-00 Overtime Pay	3,000	894.39	1,686.82	2,099.31	0.00	1,313.18	56.23
11-5-30-5006-00 Vacation Pay	53,872	742.04	9,249.71	20,452.78	0.00	44,622.29	17.17
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	2,602.71	7,175.00	10,298.86	0.00	24,515.00	22.64
11-5-30-5009-00 Holiday Pay	28,521	2,075.45	6,392.75	5,355.98	0.00	22,128.25	22.41
TOTAL Salaries	705,890	41,255.61	216,426.72	183,343.36	0.00	489,463.28	30.66
<u>Benefits</u>							
11-5-30-5078-00 Insurance - Employee Assistanc	226	7.05	65.80	70.50	0.00	160.20	29.12
11-5-30-5079-00 CalPERS Pension Exp - PEPRA	0	1,079.29	4,264.05	2,735.01	0.00	(4,264.05)	0.00
11-5-30-5081-00 CalPERS Pension Exp - Classic	60,188	2,133.66	13,329.28	28,539.91	0.00	46,858.72	22.15
11-5-30-5082-00 Social Security Expense	43,765	1,637.71	12,360.06	10,542.75	0.00	31,404.94	28.24
11-5-30-5083-00 Medicare Expense	10,237	598.72	3,459.10	2,937.28	0.00	6,777.90	33.79
11-5-30-5084-00 Insurance - Group Life	3,094	146.85	926.10	815.75	0.00	2,167.90	29.93
11-5-30-5085-00 Insurance - Group Health	166,259	3,418.25	36,491.34	42,767.05	0.00	129,767.66	21.95
11-5-30-5086-00 Insurance - Group Dental	7,415	173.56	1,693.36	2,050.40	0.00	5,721.64	22.84
11-5-30-5087-00 Insurance - Group Vision	1,704	47.97	473.42	518.25	0.00	1,230.58	27.78
TOTAL Benefits	292,888	9,243.06	73,062.51	90,976.90	0.00	219,825.49	24.95
<u>Services & Supplies</u>							
11-5-30-5011-00 District Equipment	4,500	305.68	1,528.04	1,537.26	0.00	2,971.96	33.96
11-5-30-5012-00 Service & Supplies	25,350	2,616.73	5,318.05	9,601.71	61.17	19,970.78	21.22
11-5-30-5013-00 Utilities	37,000	1,909.13	12,173.99	13,034.81	0.00	24,826.01	32.90
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	470.83	3,352.88	966.47	103.22	4,543.90	43.20
11-5-30-5029-00 Computer Upgrades - Software	5,000	0.00	6,165.80	0.00	0.00	(1,165.80)	123.32
11-5-30-5034-00 Bank Charges	15,000	0.00	5,903.47	7,578.36	0.00	9,096.53	39.36
11-5-30-5037-00 Purchased Water	3,200	263.13	1,339.81	1,231.75	0.00	1,860.19	41.87
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	16,948.07	63,751.72	53,484.62	35,490.04	53,908.24	64.80
11-5-30-5042-00 Communications - Radio & Telep	45,000	11,631.48	32,090.55	19,119.71	0.00	12,909.45	71.31
11-5-30-5043-00 Office Equipment Maintenance	5,400	216.98	2,451.16	1,853.98	337.83	2,611.01	51.65
11-5-30-5044-00 Membership & Dues	745	560.00	560.00	435.00	0.00	185.00	75.17
11-5-30-5045-00 Printing & Binding	4,600	312.55	800.85	763.79	244.50	3,554.65	22.73
11-5-30-5047-00 Office Supplies	13,000	1,046.21	4,624.93	5,935.55	17.69	8,357.38	35.71
11-5-30-5048-00 Postage Expense	4,700	938.41	3,189.27	2,026.72	0.00	1,510.73	67.86
11-5-30-5049-00 Other Professional Fees	46,000	14,056.78	28,489.78	35,734.09	1,500.00	16,010.22	65.20
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	21.46	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	60.00	306.61	0.00	(60.00)	2,053.39	10.72
11-5-30-5064-00 Interest / Penalty Expenses	279,416	0.00	13,950.27	24,820.58	0.00	265,465.73	4.99
11-5-30-5065-00 Credit Card Fees	36,500	0.00	11,131.28	16,777.30	0.00	25,368.72	30.50
11-5-30-5068-00 Petty Cash Over / Short	0	3.54	5.70	(14.79)	0.00	(5.70)	0.00
11-5-30-5069-00 Property Tax Collection Fee	5,700	149.66	169.66	19.21	0.00	5,530.34	2.98
11-5-30-5070-00 Property Tax Administration Fe	26,000	180.50	403.15	157.77	0.00	25,596.85	1.55

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

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-30-5075-00 Insurance - Liability Premium	65,000	0.00	70,697.47	66,125.16	0.00	(5,697.47)	108.77
11-5-30-5076-00 Insurance - Workers Compensati	135,000	0.00	146,354.00	130,220.00	0.00	(11,354.00)	108.41
11-5-30-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>17.50</u>	<u>70.00</u>	<u>218.78</u>	<u>0.00</u>	(<u>70.00</u>)	<u>0.00</u>
TOTAL Services & Supplies	1,005,439	51,708.64	414,849.90	390,972.09	37,694.45	552,894.65	45.01
<u>Other Operating Expenses</u>							
11-5-30-5093-00 Administration Overhead	(1,544,838)	(126,442.01)	(815,227.98)	(750,788.47)	0.00	(729,610.02)	52.77
TOTAL Other Operating Expenses	(1,544,838)	(126,442.01)	(815,227.98)	(750,788.47)	0.00	(729,610.02)	52.77
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____	_____	_____
<u>Services & Supplies-W.O.</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL ADMINISTRATION SERVICES	459,379	(24,234.70)	(110,888.85)	(85,496.12)	37,694.45	532,573.40	15.93-

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

11 -GENERAL FUND
 WAREHOUSE

% OF YEAR COMPLETED: 41.67

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	2,617.90	0.00	3,481.83	56.29
11-5-32-5003-00 Overtime Pay	0	0.00	29.34	53.59	0.00	(29.34)	0.00
11-5-32-5006-00 Vacation Pay	831	0.00	218.64	530.70	0.00	612.36	26.31
11-5-32-5007-00 Jury Duty	49	0.00	0.00	0.00	0.00	49.00	0.00
11-5-32-5008-00 Sick Pay	489	0.00	47.83	283.04	0.00	441.17	9.78
11-5-32-5009-00 Holiday Pay	440	0.00	72.88	106.14	0.00	367.12	16.56
TOTAL Salaries	9,774	0.00	4,851.86	3,591.37	0.00	4,922.14	49.64
<u>Benefits</u>							
11-5-32-5081-00 CalPERS Pension Exp - Classic	837	0.00	243.22	704.07	0.00	593.78	29.06
11-5-32-5082-00 Social Security Expense	606	0.00	324.23	244.62	0.00	281.77	53.50
11-5-32-5083-00 Medicare Expense	142	0.00	75.85	57.21	0.00	66.15	53.42
TOTAL Benefits	1,585	0.00	643.30	1,005.90	0.00	941.70	40.59
<u>Services & Supplies</u>							
11-5-32-5011-00 District Equipment	0	121.42	176.85	99.71	0.00	(176.85)	0.00
11-5-32-5012-00 Service & Supplies	3,000	75.06	5,752.28	2,787.56	(46.00)	(2,706.28)	190.21
11-5-32-5013-00 Utilities	2,500	257.02	1,300.49	899.73	0.00	1,199.51	52.02
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	453.50	7,245.97	3,627.39	(46.00)	8,300.03	46.45
<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	453.50	12,741.13	8,224.66	(46.00)	14,163.87	47.27

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

11 -GENERAL FUND
 GARAGE

% OF YEAR COMPLETED: 41.67

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	3,954.88	3,575.70	0.00	14,561.12	21.36
11-5-33-5006-00 Vacation Pay	1,931	0.00	218.35	279.43	0.00	1,712.65	11.31
11-5-33-5007-00 Jury Duty	114	0.00	0.00	0.00	0.00	114.00	0.00
11-5-33-5008-00 Sick Pay	1,136	0.00	43.67	40.14	0.00	1,092.33	3.84
11-5-33-5009-00 Holiday Pay	<u>1,023</u>	<u>43.67</u>	<u>128.93</u>	<u>118.87</u>	<u>0.00</u>	<u>894.07</u>	<u>12.60</u>
TOTAL Salaries	22,720	873.32	4,345.83	4,014.14	0.00	18,374.17	19.13
<u>Benefits</u>							
11-5-33-5079-00 CalPERS Pension Exp - PEPRA	0	61.00	329.81	303.40	0.00	(329.81)	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	1,945	0.00	0.00	417.55	0.00	1,945.00	0.00
11-5-33-5082-00 Social Security Expense	1,408	54.15	294.35	272.82	0.00	1,113.65	20.91
11-5-33-5083-00 Medicare Expense	<u>330</u>	<u>12.66</u>	<u>68.83</u>	<u>63.79</u>	<u>0.00</u>	<u>261.17</u>	<u>20.86</u>
TOTAL Benefits	3,683	127.81	692.99	1,057.56	0.00	2,990.01	18.82
<u>Services & Supplies</u>							
11-5-33-5011-00 District Equipment	9,835	247.46	2,280.49	2,115.00	0.00	7,554.51	23.19
11-5-33-5012-00 Service & Supplies	39,685	129.39	736.07	1,578.13	0.00	38,948.93	1.85
11-5-33-5013-00 Utilities	0	257.00	1,300.44	899.72	0.00	(1,300.44)	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	(370,920)	(9,420.25)	(68,492.90)	(106,475.51)	0.00	(302,427.10)	18.47
11-5-33-5033-00 Vehicle Costs Direct	183,350	14,410.65	59,689.30	59,430.21	(3,229.64)	126,890.34	30.79
11-5-33-5040-00 Outside Contracts	36,132	4,365.00	16,087.23	16,172.10	3,680.00	16,364.77	54.71
11-5-33-5042-00 Communications - Radio & Telep	0	19.86	98.02	94.94	0.00	(98.02)	0.00
11-5-33-5050-00 Licenses & Permits	6,200	0.00	1,238.00	5,625.54	(4,153.60)	9,115.60	47.03-
11-5-33-5061-00 Gain / Losses on Inventory GAS	<u>0</u>	<u>(0.03)</u>	<u>106.83</u>	<u>(0.11)</u>	<u>0.00</u>	<u>(106.83)</u>	<u>0.00</u>
TOTAL Services & Supplies	(95,718)	10,009.08	13,043.48	(20,559.98)	(3,703.24)	(105,058.24)	9.76-
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
11-5-33-5912-00 Service & Supplies	<u>141,500</u>	<u>0.00</u>	<u>48,251.03</u>	<u>0.00</u>	<u>82,156.51</u>	<u>11,092.46</u>	<u>92.16</u>
TOTAL Services & Supplies-W.O.	141,500	0.00	48,251.03	0.00	82,156.51	11,092.46	92.16
TOTAL GARAGE	72,185	11,010.21	66,333.33	(15,488.28)	78,453.27	(72,601.60)	200.58

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

11 -GENERAL FUND
 SAFETY

% OF YEAR COMPLETED: 41.67

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	37,155.92	33,593.68	0.00	51,474.08	41.92
11-5-35-5006-00 Vacation Pay	9,244	0.00	2,051.15	2,625.38	0.00	7,192.85	22.19
11-5-35-5007-00 Jury Duty	544	0.00	0.00	0.00	0.00	544.00	0.00
11-5-35-5008-00 Sick Pay	5,437	0.00	410.23	377.13	0.00	5,026.77	7.55
11-5-35-5009-00 Holiday Pay	<u>4,894</u>	<u>410.23</u>	<u>1,211.17</u>	<u>1,116.86</u>	<u>0.00</u>	<u>3,682.83</u>	<u>24.75</u>
TOTAL Salaries	108,749	8,204.76	40,828.47	37,713.05	0.00	67,920.53	37.54
<u>Benefits</u>							
11-5-35-5078-00 Insurance - Employee Assistanc	28	2.35	14.10	11.75	0.00	13.90	50.36
11-5-35-5079-00 CalPERS Pension Exp - PEPRA	0	573.10	3,098.43	2,850.50	0.00	(3,098.43)	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	2,765.16	2,563.02	0.00	3,976.84	41.01
11-5-35-5083-00 Medicare Expense	1,577	118.98	646.73	599.39	0.00	930.27	41.01
11-5-35-5084-00 Insurance - Group Life	733	60.50	363.00	302.50	0.00	370.00	49.52
11-5-35-5085-00 Insurance - Group Health	26,912	2,220.48	13,322.88	11,458.35	0.00	13,589.12	49.51
11-5-35-5086-00 Insurance - Group Dental	1,286	106.12	636.72	530.60	0.00	649.28	49.51
11-5-35-5087-00 Insurance - Group Vision	<u>132</u>	<u>10.85</u>	<u>65.10</u>	<u>54.25</u>	<u>0.00</u>	<u>66.90</u>	<u>49.32</u>
TOTAL Benefits	46,722	3,601.07	20,912.12	18,370.36	0.00	25,809.88	44.76
<u>Services & Supplies</u>							
11-5-35-5011-00 District Equipment	0	13.53	53.73	40.98	0.00	(53.73)	0.00
11-5-35-5012-00 Services & Supplies	1,350	481.25	712.64	1,174.36	737.39	(100.03)	107.41
11-5-35-5029-00 Computer Upgrades - Software	4,380	0.00	0.00	0.00	0.00	4,380.00	0.00
11-5-35-5040-00 Outside Contracts	5,300	0.00	3,133.07	989.90	0.00	2,166.93	59.11
11-5-35-5042-00 Communications - Radio & Telep	0	28.65	345.87	0.00	0.00	(345.87)	0.00
11-5-35-5044-00 Membership & Dues	250	230.00	230.00	0.00	0.00	20.00	92.00
11-5-35-5050-00 Licenses & Permits	0	0.00	0.00	615.00	0.00	0.00	0.00
11-5-35-5054-00 Safety Program	1,000	11.75	704.61	0.00	0.00	295.39	70.46
11-5-35-5055-00 Private Vehicle Mileage	0	0.00	58.00	0.00	0.00	(58.00)	0.00
11-5-35-5056-00 Travel Expense	1,800	452.22	483.54	0.00	0.00	1,316.46	26.86
11-5-35-5059-00 Education & Training Seminars	1,400	0.00	35.87	0.00	0.00	1,364.13	2.56
11-5-35-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>17.50</u>	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(70.00)</u>	<u>0.00</u>
TOTAL Services & Supplies	15,480	1,234.90	5,827.33	2,820.24	737.39	8,915.28	42.41
TOTAL SAFETY	170,951	13,040.73	67,567.92	58,903.65	737.39	102,645.69	39.96

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

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-40-5001-00 Regular Salaries	636,886	44,264.33	212,161.80	209,922.23	0.00	424,724.20	33.31
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	725.96	1,477.51	0.00	0.00	522.49	73.88
11-5-40-5006-00 Vacation Pay	66,632	0.00	20,884.04	13,506.19	0.00	45,747.96	31.34
11-5-40-5007-00 Jury Duty	3,920	0.00	0.00	0.00	0.00	3,920.00	0.00
11-5-40-5008-00 Sick Pay	39,195	1,146.78	8,376.37	6,129.64	0.00	30,818.63	21.37
11-5-40-5009-00 Holiday Pay	35,276	2,959.97	8,879.91	6,794.21	0.00	26,396.09	25.17
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	49,097.04	271,964.63	250,138.97	0.00	536,244.37	33.65
<u>Benefits</u>							
11-5-40-5078-00 Insurance - Employee Assistanc	169	14.10	84.60	65.80	0.00	84.40	50.06
11-5-40-5079-00 CalPERS Pension Exp - PEPRA	0	424.96	10,627.64	10,332.40	0.00	(10,627.64)	0.00
11-5-40-5081-00 CalPERS Pension Exp - Classic	66,955	747.95	4,822.94	22,770.82	0.00	62,132.06	7.20
11-5-40-5082-00 Social Security Expense	50,109	1,027.74	14,453.32	16,342.82	0.00	35,655.68	28.84
11-5-40-5083-00 Medicare Expense	11,719	711.98	4,325.25	3,884.29	0.00	7,393.75	36.91
11-5-40-5084-00 Insurance - Group Life	2,822	241.20	1,447.20	1,043.35	0.00	1,374.80	51.28
11-5-40-5085-00 Insurance - Group Health	103,541	8,337.41	50,024.46	35,959.56	0.00	53,516.54	48.31
11-5-40-5086-00 Insurance - Group Dental	5,085	419.52	2,517.12	1,668.16	0.00	2,567.88	49.50
11-5-40-5087-00 Insurance - Group Vision	1,256	103.65	621.90	481.13	0.00	634.10	49.51
TOTAL Benefits	241,656	12,028.51	88,924.43	92,548.33	0.00	152,731.57	36.80
<u>Services & Supplies</u>							
11-5-40-5011-00 District Equipment	6,200	962.00	4,573.63	2,295.65	0.00	1,626.37	73.77
11-5-40-5012-00 Service & Supplies	21,700	273.10	3,245.72	6,945.24	20,933.70	(2,479.42)	111.43
11-5-40-5028-00 Computer Upgrades - Hardware	5,000	0.00	355.43	3,561.29	169.45	4,475.12	10.50
11-5-40-5029-00 Computer Upgrades - Software	11,000	0.00	6,725.55	6,727.44	0.00	4,274.45	61.14
11-5-40-5040-00 Outside Contracts	123,200	62,485.81	273,657.86	70,666.00	1,173,403.41	(1,323,861.27)	1,174.56
11-5-40-5041-00 Clothing & Personal Supplies	0	0.00	0.00	160.00	122.53	(122.53)	0.00
11-5-40-5042-00 Communications - Radio & Telep	0	383.58	1,909.45	3,464.70	0.00	(1,909.45)	0.00
11-5-40-5044-00 Membership & Dues	6,000	630.40	8,799.69	1,307.30	0.00	(2,799.69)	146.66
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	9.74	52.08	0.00	0.00	(52.08)	0.00
11-5-40-5048-00 Postage Expense	0	280.05	452.40	135.50	0.00	(452.40)	0.00
11-5-40-5050-00 Licenses & Permits	48,820	11,176.80	20,798.80	23,841.39	2,756.75	25,264.45	48.25
11-5-40-5052-00 Small Tools	500	0.00	0.00	0.00	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	1,021.46	0.00	0.00	(1,021.46)	0.00
11-5-40-5059-00 Education & Training Seminars	5,000	25.00	2,148.48	355.00	0.00	2,851.52	42.97
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	70.00	145.82	0.00	(70.00)	0.00
TOTAL Services & Supplies	228,920	76,243.98	324,124.43	121,555.99	1,197,385.84	(1,292,590.27)	664.65

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

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 41.67

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	10,828.57	45,618.71	45,004.90	0.00	(45,618.71)	0.00
TOTAL Salaries - Work Orders	0	10,828.57	45,618.71	45,004.90	0.00	(45,618.71)	0.00
<u>Benefits - Work Orders</u>							
11-5-40-5981-00 CalPERS Pension Exp - Classic	0	927.25	4,318.11	3,782.03	0.00	(4,318.11)	0.00
11-5-40-5982-00 Social Security Expense	0	207.75	2,547.43	2,281.80	0.00	(2,547.43)	0.00
11-5-40-5983-00 Medicare Expense	0	157.03	740.90	706.31	0.00	(740.90)	0.00
TOTAL Benefits - Work Orders	0	1,292.03	7,606.44	6,770.14	0.00	(7,606.44)	0.00
<u>Services & Supplies-W.O.</u>							
11-5-40-5912-00 Service & Supplies	0	22,010.18	29,141.51	31,419.30	64,074.18	(93,215.69)	0.00
11-5-40-5940-00 Outside Contracts	20,708,000	828,804.49	2,610,793.54	432,422.44	2,954,338.67	15,142,867.79	26.87
11-5-40-5950-00 Licenses & Permits	0	0.00	71,930.75	0.00	203,268.98	(275,199.73)	0.00
11-5-40-5979-00 CalPERS Pension Exp - PEPRA	0	0.00	0.00	121.97	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	20,708,000	850,814.67	2,711,865.80	463,963.71	3,221,681.83	14,774,452.37	28.65
TOTAL ENGINEERING	21,986,785	1,000,304.80	3,450,104.44	979,982.04	4,419,067.67	14,117,612.89	35.79

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 41.67

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	17,262.97	88,824.83	81,688.77	0.00	163,971.17	35.14
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	738.62	4,948.41	2,549.65	0.00	1,976.59	71.46
11-5-42-5006-00 Vacation Pay	26,364	2,034.89	6,370.22	10,089.75	0.00	19,993.78	24.16
11-5-42-5007-00 Jury Duty	1,551	0.00	0.00	0.00	0.00	1,551.00	0.00
11-5-42-5008-00 Sick Pay	15,509	1,065.16	2,308.16	4,042.57	0.00	13,200.84	14.88
11-5-42-5009-00 Holiday Pay	13,957	1,071.72	2,992.81	2,953.10	0.00	10,964.19	21.44
TOTAL Salaries	338,477	22,173.36	105,444.43	101,323.84	0.00	233,032.57	31.15
<u>Benefits</u>							
11-5-42-5078-00 Insurance - Employee Assistanc	56	9.40	49.35	23.50	0.00	6.65	88.13
11-5-42-5079-00 CalPERS Pension Exp - PEPRA	0	857.76	4,033.04	1,232.80	0.00	(4,033.04)	0.00
11-5-42-5081-00 CalPERS Pension Exp - Classic	28,790	779.64	4,279.19	14,701.55	0.00	24,510.81	14.86
11-5-42-5082-00 Social Security Expense	20,988	1,289.52	6,907.62	6,617.05	0.00	14,080.38	32.91
11-5-42-5083-00 Medicare Expense	4,908	321.54	1,658.20	1,580.98	0.00	3,249.80	33.79
11-5-42-5084-00 Insurance - Group Life	996	121.95	667.80	410.75	0.00	328.20	67.05
11-5-42-5085-00 Insurance - Group Health	42,001	5,416.44	32,498.64	17,027.95	0.00	9,502.36	77.38
11-5-42-5086-00 Insurance - Group Dental	2,076	277.44	1,664.64	856.60	0.00	411.36	80.18
11-5-42-5087-00 Insurance - Group Vision	356	47.97	287.82	147.05	0.00	68.18	80.85
TOTAL Benefits	100,171	9,121.66	52,046.30	42,598.23	0.00	48,124.70	51.96
<u>Services & Supplies</u>							
11-5-42-5011-00 District Equipment	8,500	674.80	3,415.43	3,645.90	0.00	5,084.57	40.18
11-5-42-5012-00 Service & Supplies	46,601	1,151.87	12,200.03	7,704.92	933.97	33,467.00	28.18
11-5-42-5028-00 Computer Upgrades - Hardware	2,050	0.00	1,283.66	1,031.97	0.00	766.34	62.62
11-5-42-5040-00 Outside Contracts	141,886	4,549.88	50,820.63	13,381.00	42,646.48	48,418.89	65.87
11-5-42-5041-00 Clothing & Personal Supplies	1,330	0.00	324.36	0.00	75.75	929.89	30.08
11-5-42-5042-00 Communications - Radio & Telep	2,100	147.95	799.39	1,132.61	0.00	1,300.61	38.07
11-5-42-5044-00 Membership & Dues	650	0.00	0.00	0.00	0.00	650.00	0.00
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	98.30	576.82	408.00	0.00	229.18	71.57
11-5-42-5050-00 Licenses & Permits	33,227	3,729.00	7,078.00	5,482.00	0.00	26,149.00	21.30
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	175.87	890.00	0.00	1,840.13	8.72
11-5-42-5062-00 Pre-Employment Screening	0	0.00	32.00	0.00	0.00	(32.00)	0.00
TOTAL Services & Supplies	242,976	10,351.80	76,873.82	33,783.44	43,656.20	122,445.98	49.61
<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: NOVEMBER 30TH, 2019

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 41.67

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>							
11-5-42-5912-00 Services & Supplies	34,000	0.00	7,929.25	0.00	25,838.93	231.82	99.32
11-5-42-5940-00 Outside Contracts	<u>75,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	109,000	0.00	7,929.25	0.00	25,838.93	75,231.82	30.98
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TOTAL WATER QUALITY - LAB	790,624	41,646.82	242,293.80	177,705.51	69,495.13	478,835.07	39.44

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

11 -GENERAL FUND
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 41.67

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	23,609.64	119,328.57	101,531.82	0.00	179,047.43	39.99
11-5-50-5003-00 Overtime Pay	20,543	2,233.82	10,609.70	5,517.91	0.00	9,933.30	51.65
11-5-50-5005-00 Standby Pay	9,000	633.88	3,228.44	3,128.88	0.00	5,771.56	35.87
11-5-50-5006-00 Vacation Pay	21,761	503.62	3,737.80	6,353.34	0.00	18,023.20	17.18
11-5-50-5007-00 Jury Duty	7,095	0.00	229.27	0.00	0.00	6,865.73	3.23
11-5-50-5008-00 Sick Pay	17,721	848.61	3,869.09	2,313.51	0.00	13,851.91	21.83
11-5-50-5009-00 Holiday Pay	<u>11,211</u>	<u>1,313.79</u>	<u>3,908.04</u>	<u>3,292.14</u>	<u>0.00</u>	<u>7,302.96</u>	<u>34.86</u>
TOTAL Salaries	385,707	29,143.36	144,910.91	122,137.60	0.00	240,796.09	37.57
<u>Benefits</u>							
11-5-50-5078-00 Insurance - EAP	113	11.75	68.15	58.75	0.00	44.85	60.31
11-5-50-5079-00 CalPERS Pension Exp - PEPR	0	1,302.08	7,111.95	6,568.61	0.00	(7,111.95)	0.00
11-5-50-5081-00 CalPERS Pension Exp - Classic	32,257	625.19	3,395.91	6,613.32	0.00	28,861.09	10.53
11-5-50-5082-00 Social Security Expense	24,473	1,593.83	9,362.21	7,972.52	0.00	15,110.79	38.26
11-5-50-5083-00 Medicare Expense	5,723	422.58	2,296.12	1,947.99	0.00	3,426.88	40.12
11-5-50-5084-00 Insurance - Group Life	829	94.60	541.40	443.25	0.00	287.60	65.31
11-5-50-5085-00 Insurance - Group Health	65,510	6,753.27	38,818.75	34,334.50	0.00	26,691.25	59.26
11-5-50-5086-00 Insurance Group - Dental	2,894	303.96	1,790.04	1,724.40	0.00	1,103.96	61.85
11-5-50-5087-00 Insurance - Group Vision	<u>900</u>	<u>92.80</u>	<u>538.24</u>	<u>464.00</u>	<u>0.00</u>	<u>361.76</u>	<u>59.80</u>
TOTAL Benefits	132,699	11,200.06	63,922.77	60,127.34	0.00	68,776.23	48.17
<u>Services & Supplies</u>							
11-5-50-5011-00 District Equipment	35,670	2,726.72	16,896.90	14,501.45	0.00	18,773.10	47.37
11-5-50-5012-00 Service & Supplies	77,500	14,928.55	32,177.67	26,269.63	(40.64)	45,362.97	41.47
11-5-50-5040-00 Outside Contracts	8,000	2,749.23	4,699.17	1,949.94	0.00	3,300.83	58.74
11-5-50-5041-00 Clothing & Personal Supplies	4,210	480.99	3,110.73	2,173.81	121.90	977.37	76.78
11-5-50-5042-00 Communications - Radio & Telep	5,000	397.56	2,614.24	2,819.19	0.00	2,385.76	52.28
11-5-50-5050-00 Licenses & Permits	1,000	0.00	140.00	90.00	0.00	860.00	14.00
11-5-50-5052-00 Small Tools	3,800	209.23	639.38	0.00	0.00	3,160.62	16.83
11-5-50-5055-00 Private Vehicle Mileage	0	68.44	68.44	0.00	0.00	(68.44)	0.00
11-5-50-5056-00 Travel Expense	2,000	1,755.66	1,755.66	114.00	0.00	244.34	87.78
11-5-50-5059-00 Education & Training Seminars	<u>5,200</u>	<u>30.00</u>	<u>4,555.71</u>	<u>1,628.72</u>	<u>(30.00)</u>	<u>674.29</u>	<u>87.03</u>
TOTAL Services & Supplies	142,380	23,346.38	66,657.90	49,546.74	51.26	75,670.84	46.85
<u>Services & Supplies-W.O.</u>							
11-5-50-5912-00 Service & Supplies	60,000	0.00	12,520.42	11,890.49	11,415.69	36,063.89	39.89
11-5-50-5940-00 Outside Contracts	<u>40,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	100,000	0.00	12,520.42	11,890.49	11,415.69	76,063.89	23.94
TOTAL UTILITIES MAINTENANCE	760,786	63,689.80	288,012.00	243,702.17	11,466.95	461,307.05	39.36

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 41.67

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	32,904.01	164,768.99	129,618.74	0.00	294,436.01	35.88
11-5-52-5002-00 Part Time - Temporary Wages	0	0.00	2,240.00	0.00	0.00	(2,240.00)	0.00
11-5-52-5003-00 Overtime Pay	32,200	4,183.49	28,709.43	9,107.76	0.00	3,490.57	89.16
11-5-52-5005-00 Standby Pay	27,000	2,061.92	9,133.44	9,287.68	0.00	17,866.56	33.83
11-5-52-5006-00 Vacation Pay	47,893	1,463.87	8,978.08	3,957.68	0.00	38,914.92	18.75
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	750.71	5,482.29	2,920.75	0.00	22,690.71	19.46
11-5-52-5009-00 Holiday Pay	25,355	1,848.34	5,527.16	4,095.93	0.00	19,827.84	21.80
TOTAL Salaries	622,643	43,212.34	224,839.39	158,988.54	0.00	397,803.61	36.11
<u>Benefits</u>							
11-5-52-5078-00 Insurance - Employee Assistanc	113	7.05	42.30	47.00	0.00	70.70	37.43
11-5-52-5079-00 CalPERS Pension Exp - PEPRA	0	1,125.92	6,101.36	3,979.70	0.00	(6,101.36)	0.00
11-5-52-5081-00 CalPERS Pension Exp - Classic	53,316	1,778.74	9,687.95	17,516.68	0.00	43,628.05	18.17
11-5-52-5082-00 Social Security Expense	38,604	2,460.30	14,989.30	10,618.08	0.00	23,614.70	38.83
11-5-52-5083-00 Medicare Expense	9,027	626.68	3,590.96	2,533.30	0.00	5,436.04	39.78
11-5-52-5084-00 Insurance - Group Life	1,410	81.75	490.50	581.75	0.00	919.50	34.79
11-5-52-5085-00 Insurance - Group Health	84,002	5,185.39	30,133.14	32,798.14	0.00	53,868.86	35.87
11-5-52-5086-00 Insurance - Group Dental	4,153	236.52	1,419.12	1,713.20	0.00	2,733.88	34.17
11-5-52-5087-00 Insurance - Group Vision	900	55.68	334.08	371.20	0.00	565.92	37.12
TOTAL Benefits	191,525	11,558.03	66,788.71	70,159.05	0.00	124,736.29	34.87
<u>Services & Supplies</u>							
11-5-52-5011-00 District Equipment	20,000	1,428.50	8,565.67	10,023.06	0.00	11,434.33	42.83
11-5-52-5012-00 Service & Supplies	77,200	2,730.90	18,634.48	23,069.08	450.68	58,114.84	24.72
11-5-52-5013-00 Utilities	0	1,509.75	8,112.00	7,844.49	0.00	(8,112.00)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,860,000	106,222.92	569,574.14	528,100.88	0.00	1,290,425.86	30.62
11-5-52-5028-00 Computer Upgrades - Hardware	2,500	108.61	2,386.17	2,922.04	0.00	113.83	95.45
11-5-52-5040-00 Outside Contracts	160,420	22,051.96	69,200.11	91,652.37	13,374.55	77,845.34	51.47
11-5-52-5041-00 Clothing & Personal Supplies	5,010	493.44	1,763.15	280.33	(49.76)	3,296.61	34.20
11-5-52-5042-00 Communications - Radio & Telep	6,950	860.61	4,491.73	4,148.22	0.00	2,458.27	64.63
11-5-52-5046-00 Books & Publications	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-52-5048-00 Postage Expense	0	0.00	0.00	113.16	0.00	0.00	0.00
11-5-52-5050-00 Licenses & Permits	57,099	0.00	22,099.51	10,686.50	0.00	34,999.49	38.70
11-5-52-5052-00 Small Tools	4,850	419.39	2,944.14	3,201.83	0.00	1,905.86	60.70
11-5-52-5055-00 Private Vehicle Mileage	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-52-5056-00 Travel Expense	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
11-5-52-5059-00 Education & Training Seminars	3,400	30.00	579.34	861.43	4,220.00	(1,399.34)	141.16
11-5-52-5076-00 Insurance - Workers Compensati	0	257.39	4,618.14	7,951.96	0.00	(4,618.14)	0.00
TOTAL Services & Supplies	2,201,529	136,113.47	712,968.58	690,855.35	17,995.47	1,470,564.95	33.20
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							

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

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<hr/>							
Benefits - Work Orders							
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Services & Supplies-W.O.							
11-5-52-5912-00 Service & Supplies	89,700	11,054.42	49,458.30	9,780.81	2,575.47	37,666.23	58.01
11-5-52-5940-00 Outside Contracts	<u>1,229,000</u>	<u>0.00</u>	<u>12,187.50</u>	<u>21,658.93</u>	<u>6,375.00</u>	<u>1,210,437.50</u>	<u>1.51</u>
TOTAL Services & Supplies-W.O.	1,318,700	11,054.42	61,645.80	31,439.74	8,950.47	1,248,103.73	5.35
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TOTAL ELECTRICAL MECHANICAL	4,334,397	201,938.26	1,066,242.48	951,442.68	26,945.94	3,241,208.58	25.22

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 41.67

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	36,350.35	177,888.58	170,812.83	0.00	281,220.42	38.75
11-5-53-5003-00 Overtime Pay	71,700	5,809.60	21,854.23	18,289.39	0.00	49,845.77	30.48
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	1,383.44	7,959.67	8,326.83	0.00	51,890.33	13.30
11-5-53-5006-00 Vacation Pay	47,882	774.41	12,277.67	9,220.45	0.00	35,604.33	25.64
11-5-53-5007-00 Jury Duty	2,818	0.00	0.00	254.66	0.00	2,818.00	0.00
11-5-53-5008-00 Sick Pay	28,166	1,155.31	12,033.04	6,060.12	0.00	16,132.96	42.72
11-5-53-5009-00 Holiday Pay	25,347	2,008.75	6,139.47	5,650.74	0.00	19,207.53	24.22
TOTAL Salaries	694,872	47,481.86	238,152.66	218,980.02	0.00	456,719.34	34.27
<u>Benefits</u>							
11-5-53-5078-00 Insurance - Employee Assistanc	169	4.70	194.60	75.20	0.00	(25.60)	115.15
11-5-53-5079-00 CalPERS Pension Exp - PEPRA	0	1,061.55	6,390.28	6,095.20	0.00	(6,390.28)	0.00
11-5-53-5081-00 CalPERS Pension Exp - Classic	59,501	2,113.98	11,379.48	22,933.43	0.00	48,121.52	19.12
11-5-53-5082-00 Social Security Expense	43,081	1,897.19	13,279.64	14,041.63	0.00	29,801.36	30.82
11-5-53-5083-00 Medicare Expense	10,075	688.56	3,828.72	3,544.78	0.00	6,246.28	38.00
11-5-53-5084-00 Insurance - Group Life	1,447	62.20	11,091.11	629.80	0.00	(9,644.11)	766.49
11-5-53-5085-00 Insurance - Group Health	127,882	3,469.69	48,564.77	52,782.19	0.00	79,317.23	37.98
11-5-53-5086-00 Insurance - Group Dental	6,840	171.32	3,118.84	2,889.04	0.00	3,721.16	45.60
11-5-53-5087-00 Insurance - Group Vision	1,350	37.12	593.92	593.92	0.00	756.08	43.99
TOTAL Benefits	250,345	9,506.31	98,441.36	103,585.19	0.00	151,903.64	39.32
<u>Services & Supplies</u>							
11-5-53-5011-00 District Equipment	56,005	4,450.28	23,766.97	28,142.38	0.00	32,238.03	42.44
11-5-53-5012-00 Service & Supplies	363,270	30,822.30	172,415.48	109,754.00	(6,252.17)	197,106.69	45.74
11-5-53-5013-00 Utilities	13,000	302.35	1,723.54	743.08	0.00	11,276.46	13.26
11-5-53-5028-00 Computer Upgrades - Hardware	450	0.00	220.30	1,585.52	0.00	229.70	48.96
11-5-53-5040-00 Outside Contracts	417,500	928.00	23,688.87	20,346.94	3,658.00	390,153.13	6.55
11-5-53-5041-00 Clothing & Personal Supplies	8,190	1,051.00	4,046.36	3,404.82	150.40	3,993.24	51.24
11-5-53-5042-00 Communications - Radio & Telep	4,130	450.61	2,773.00	2,635.72	0.00	1,357.00	67.14
11-5-53-5050-00 Licenses & Permits	3,400	0.00	1,384.56	814.70	0.00	2,015.44	40.72
11-5-53-5051-00 Advertising & Legal Notices	0	0.00	449.00	0.00	0.00	(449.00)	0.00
11-5-53-5052-00 Small Tools	56,800	0.00	5,052.40	4,336.15	0.00	51,747.60	8.90
11-5-53-5055-00 Private Vehicle Mileage	0	0.00	0.00	115.54	0.00	0.00	0.00
11-5-53-5056-00 Travel Expense	4,000	119.06	1,238.08	761.26	0.00	2,761.92	30.95
11-5-53-5059-00 Education & Training Seminars	21,470	30.00	2,002.92	2,419.00	(30.00)	19,497.08	9.19
11-5-53-5060-00 Property Losses for Operations	0	136.01	(63.99)	0.00	(136.01)	200.00	0.00
11-5-53-5062-00 Pre-Employment Screening	0	0.00	90.00	0.00	0.00	(90.00)	0.00
11-5-53-5076-00 Insurance - Workers Compensati	0	0.00	2,185.86	0.00	0.00	(2,185.86)	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	0	17.50	70.00	72.90	0.00	(70.00)	0.00
TOTAL Services & Supplies	948,215	38,307.11	241,043.35	175,132.01	(2,609.78)	709,781.43	25.15
<u>Other Operating Expenses</u>							
11-5-53-5097-00 Costs Applied	0	4,543.06	23,082.14	8,218.22	0.00	(23,082.14)	0.00
TOTAL Other Operating Expenses	0	4,543.06	23,082.14	8,218.22	0.00	(23,082.14)	0.00

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

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 41.67

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>							
11-5-53-5912-00 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	<u>40,000</u>	<u>0.00</u>	<u>1,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,440.00</u>	<u>3.90</u>
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	99,838.34	607,850.85	549,483.45 (	2,609.78)	1,328,190.93	31.30

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

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 41.67

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	47,826.57	244,944.10	228,586.63	0.00	230,607.90	51.51
11-5-54-5003-00 Overtime Pay	84,300	6,906.61	37,267.24	30,707.75	0.00	47,032.76	44.21
11-5-54-5005-00 Standby Pay	13,500	1,238.88	5,887.10	6,277.20	0.00	7,612.90	43.61
11-5-54-5006-00 Vacation Pay	49,598	4,255.94	20,908.07	18,750.87	0.00	28,689.93	42.16
11-5-54-5007-00 Jury Duty	2,918	0.00	0.00	382.14	0.00	2,918.00	0.00
11-5-54-5008-00 Sick Pay	29,174	2,629.10	11,329.00	7,939.46	0.00	17,845.00	38.83
11-5-54-5009-00 Holiday Pay	26,257	2,873.09	8,570.03	7,759.08	0.00	17,686.97	32.64
TOTAL Salaries	681,299	65,730.19	328,905.54	300,403.13	0.00	352,393.46	48.28
<u>Benefits</u>							
11-5-54-5078-00 Insurance - Employee Assistanc	282	18.80	112.80	82.25	0.00	169.20	40.00
11-5-54-5079-00 CalPERS Pension Exp - PEPRA	0	847.55	4,638.83	2,094.07	0.00	4,638.83	0.00
11-5-54-5081-00 CalPERS Pension Exp - Classic	58,340	3,875.81	20,917.88	47,630.91	0.00	37,422.12	35.86
11-5-54-5082-00 Social Security Expense	43,077	3,499.41	21,706.60	20,125.15	0.00	21,370.40	50.39
11-5-54-5083-00 Medicare Expense	10,075	953.12	5,268.02	4,790.18	0.00	4,806.98	52.29
11-5-54-5084-00 Insurance - Group Life	2,768	169.70	1,018.20	701.75	0.00	1,749.80	36.78
11-5-54-5085-00 Insurance - Group Health	198,108	12,443.47	73,804.02	51,232.45	0.00	124,303.98	37.25
11-5-54-5086-00 Insurance - Group Dental	10,115	622.32	3,733.92	2,581.00	0.00	6,381.08	36.91
11-5-54-5087-00 Insurance - Group Vision	2,250	148.48	890.88	649.60	0.00	1,359.12	39.59
TOTAL Benefits	325,015	22,578.66	132,091.15	129,887.36	0.00	192,923.85	40.64
<u>Services & Supplies</u>							
11-5-54-5011-00 District Equipment	28,670	1,829.75	11,476.35	12,379.64	0.00	17,193.65	40.03
11-5-54-5012-00 Service & Supplies	78,730	10,295.88	46,533.32	49,674.84	2,229.48	29,967.20	61.94
11-5-54-5013-00 Utilities	134,400	7,853.65	54,029.75	33,485.54	0.00	80,370.25	40.20
11-5-54-5014-00 Chlorine	120,200	5,523.28	35,273.75	48,883.68	86,426.25	1,500.00	101.25
11-5-54-5015-00 Polymer	57,300	0.00	20,043.21	16,118.99	39,815.41	2,558.62	104.47
11-5-54-5016-00 Ferric	17,120	0.00	0.00	4,797.76	19,326.00	2,206.00	112.89
11-5-54-5017-00 Liquid Oxygen	165,000	11,724.87	71,641.29	77,040.83	93,358.71	0.00	100.00
11-5-54-5023-00 Ammonia	38,500	0.00	4,622.55	8,867.93	33,877.45	0.00	100.00
11-5-54-5024-00 Caustics	105,000	0.00	22,966.84	22,529.10	82,033.16	0.00	100.00
11-5-54-5028-00 Computer Upgrades - Hardware	4,350	0.00	1,861.09	6,939.69	156.01	2,332.90	46.37
11-5-54-5029-00 Computer Upgrades - Software	0	0.00	0.00	99.99	0.00	0.00	0.00
11-5-54-5040-00 Outside Contracts	180,910	204.97	4,583.95	23,377.03	793.00	175,533.05	2.97
11-5-54-5041-00 Clothing & Personal Supplies	6,110	1,099.43	2,112.81	1,948.44	909.86	3,087.33	49.47
11-5-54-5042-00 Communications - Radio & Telep	6,840	681.15	3,858.24	3,551.04	387.45	2,594.31	62.07
11-5-54-5047-00 Office Supplies	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-54-5048-00 Postage Expense	0	0.00	1,099.25	28.11	0.00	1,099.25	0.00
11-5-54-5050-00 Licenses & Permits	11,640	977.30	5,438.31	841.47	0.00	6,201.69	46.72
11-5-54-5052-00 Small Tools	1,350	0.00	0.00	161.83	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	62.64	62.64	22.89	0.00	62.64	0.00
11-5-54-5056-00 Travel Expense	4,200	916.83	916.83	0.00	0.00	3,283.17	21.83
11-5-54-5059-00 Education & Training Seminars	8,600	30.00	1,162.79	1,546.96	30.00	7,467.21	13.17
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	264.75	0.00	0.00	264.75	0.00
11-5-54-5077-00 Insurance - Aflac Service Fee	0	17.50	70.00	145.80	0.00	70.00	0.00
TOTAL Services & Supplies	969,120	41,217.25	288,017.72	312,948.76	359,282.78	321,819.50	66.79

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

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 41.67

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>							
11-5-54-5912-00 Service & Supplies	62,500	0.00	53,051.47	18,440.49	7,220.30	2,228.23	96.43
11-5-54-5940-00 Outside Contracts	<u>325,000</u>	<u>4,965.00</u>	<u>23,834.70</u>	<u>33,171.77</u>	<u>5,589.16</u>	<u>295,576.14</u>	<u>9.05</u>
TOTAL Services & Supplies-W.O.	387,500	4,965.00	76,886.17	51,612.26	12,809.46	297,804.37	23.15
TOTAL WATER TREATMENT	2,362,934	134,491.10	825,900.58	794,851.51	372,092.24	1,164,941.18	50.70

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 41.67

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	13,400.60	66,215.75	41,283.88	0.00	98,810.25	40.12
11-5-55-5002-00 Part Time - Temporary Wages	0	1,740.00	3,045.00	0.00	0.00	(3,045.00)	0.00
11-5-55-5003-00 Overtime Pay	10,900	1,481.61	7,478.47	4,975.35	0.00	3,421.53	68.61
11-5-55-5005-00 Standby Pay	0	298.88	1,267.82	0.00	0.00	(1,267.82)	0.00
11-5-55-5006-00 Vacation Pay	17,211	442.73	4,151.96	1,994.43	0.00	13,059.04	24.12
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	474.78	1,951.77	882.15	0.00	8,172.23	19.28
11-5-55-5009-00 Holiday Pay	9,112	753.59	2,242.57	1,418.76	0.00	6,869.43	24.61
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	18,592.19	86,659.64	57,762.07	0.00	126,725.36	40.61
<u>Benefits</u>							
11-5-55-5078-00 Insurance - Employee Assistanc	113	7.05	42.30	11.75	0.00	70.70	37.43
11-5-55-5079-00 CalPERS Pension Exp - PEPRA	0	962.29	5,247.13	3,079.19	0.00	(5,247.13)	0.00
11-5-55-5081-00 CalPERS Pension Exp - Classic	18,271	191.21	941.45	3,147.51	0.00	17,329.55	5.15
11-5-55-5082-00 Social Security Expense	13,231	1,110.13	5,825.19	3,915.72	0.00	7,405.81	44.03
11-5-55-5083-00 Medicare Expense	3,094	269.57	1,383.39	932.44	0.00	1,710.61	44.71
11-5-55-5084-00 Insurance - Group Life	733	53.75	280.50	69.75	0.00	452.50	38.27
11-5-55-5085-00 Insurance - Group Health	91,785	5,125.77	30,754.62	7,370.05	0.00	61,030.38	33.51
11-5-55-5086-00 Insurance - Group Dental	4,649	236.52	1,419.12	326.00	0.00	3,229.88	30.53
11-5-55-5087-00 Insurance - Group Vision	900	55.68	334.08	92.80	0.00	565.92	37.12
TOTAL Benefits	132,776	8,011.97	46,227.78	18,945.21	0.00	86,548.22	34.82
<u>Services & Supplies</u>							
11-5-55-5011-00 District Equipment	20,000	1,640.02	8,390.84	9,354.04	0.00	11,609.16	41.95
11-5-55-5012-00 Service & Supplies	54,420	12,304.30	38,248.00	23,521.68	5,327.56	10,844.44	80.07
11-5-55-5013-00 Utilities	0	0.00	0.00	313.42	0.00	0.00	0.00
11-5-55-5028-00 Computer Upgrades - Hardware	0	0.00	172.04	645.73	0.00	(172.04)	0.00
11-5-55-5040-00 Outside Contracts	99,200	4,172.78	22,255.23	25,627.83	26,416.02	50,528.75	49.06
11-5-55-5041-00 Clothing & Personal Supplies	4,760	0.00	1,960.00	2,460.14	398.02	2,401.98	49.54
11-5-55-5042-00 Communications - Radio & Telep	1,500	108.57	648.36	1,003.44	0.00	851.64	43.22
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	817.98	4,878.82	1,028.42	0.00	621.18	88.71
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	60.00	1,227.37	312.63	(60.00)	2,282.63	33.84
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	19,103.65	78,661.91	65,025.33	32,081.60	78,786.49	58.43
<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: NOVEMBER 30TH, 2019

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 41.67

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>							
11-5-55-5912-00 Service & Supplies	0	0.00	0.00	2,274.14	0.00	0.00	0.00
11-5-55-5940-00 Outside Contracts	<u>850,000</u>	<u>0.00</u>	<u>0.00</u>	<u>655.77</u>	<u>0.00</u>	<u>850,000.00</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	850,000	0.00	0.00	2,929.91	0.00	850,000.00	0.00
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TOTAL OPERATIONS - MAINTENANCE	1,385,691	45,707.81	211,549.33	144,662.52	32,081.60	1,142,060.07	17.58

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-62-5001-00 Regular Salaries	759,484	60,145.16	333,162.17	300,962.12	0.00	426,321.83	43.87
11-5-62-5002-00 Part Time - Temporary Wages	242,274	18,968.36	95,451.23	126,777.18	0.00	146,822.77	39.40
11-5-62-5003-00 Overtime Pay	25,000	1,600.12	9,297.16	8,714.18	0.00	15,702.84	37.19
11-5-62-5004-00 Shift Pay	12,000	729.05	5,354.22	5,320.57	0.00	6,645.78	44.62
11-5-62-5005-00 Standby Pay	0	192.80	761.56	450.00	0.00	(761.56)	0.00
11-5-62-5006-00 Vacation Pay	80,461	5,928.02	21,286.95	14,956.07	0.00	59,174.05	26.46
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	3,162.76	12,306.82	11,773.71	0.00	35,023.18	26.00
11-5-62-5009-00 Holiday Pay	42,597	3,625.32	11,590.68	10,609.16	0.00	31,006.32	27.21
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	94,351.59	503,676.98	482,454.87	0.00	710,203.02	41.49
<u>Benefits</u>							
11-5-62-5078-00 Insurance - Employee Assistanc	310	28.20	169.20	124.55	0.00	140.80	54.58
11-5-62-5079-00 CalPERS Pension Exp - PEPRA	0	3,793.13	20,044.97	18,538.92	0.00	(20,044.97)	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	1,600.08	11,678.85	20,382.81	0.00	71,519.15	14.04
11-5-62-5082-00 Social Security Expense	75,260	5,076.74	33,614.85	32,063.00	0.00	41,645.15	44.66
11-5-62-5083-00 Medicare Expense	17,602	1,368.11	8,067.38	7,690.57	0.00	9,534.62	45.83
11-5-62-5084-00 Insurance - Group Life	3,637	363.05	2,131.05	1,463.50	0.00	1,505.95	58.59
11-5-62-5085-00 Insurance - Group Health	178,310	16,457.51	97,661.88	64,435.27	0.00	80,648.12	54.77
11-5-62-5086-00 Insurance - Group Dental	8,769	829.60	4,977.60	3,247.76	0.00	3,791.40	56.76
11-5-62-5087-00 Insurance - Group Vision	2,194	199.59	1,197.54	868.03	0.00	996.46	54.58
11-5-62-5088-00 Insurance - Unemployment	0	0.00	0.00	469.00	0.00	0.00	0.00
TOTAL Benefits	369,280	29,716.01	177,809.62	149,283.41	0.00	191,470.38	48.15
<u>Services & Supplies</u>							
11-5-62-5011-00 District Equipment	97,670	2,712.14	20,772.11	35,071.04	0.00	76,897.89	21.27
11-5-62-5012-00 Service & Supplies	46,150	2,169.00	4,395.17	15,390.95	5,362.50	36,392.33	21.14
11-5-62-5013-00 Utilities	108,000	6,587.78	57,918.19	61,403.26	0.00	50,081.81	53.63
11-5-62-5028-00 Computer Upgrades - Hardware	7,675	0.00	225.23	1,148.79	0.00	7,449.77	2.93
11-5-62-5029-00 Computer Upgrades - Software	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-62-5031-00 Cost Applied - Salaries and Be	0	(4,543.06)	(23,082.14)	(8,218.22)	0.00	23,082.14	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	9,265.71	0.00	16,060.24	2.67
11-5-62-5041-00 Clothing & Personal Supplies	6,800	0.00	0.00	2,102.31	471.47	6,328.53	6.93
11-5-62-5042-00 Communications - Radio & Telep	11,000	1,183.75	10,877.10	5,719.57	0.00	122.90	98.88
11-5-62-5044-00 Membership & Dues	825	0.00	0.00	480.00	0.00	825.00	0.00
11-5-62-5045-00 Printing & Binding	500	0.00	24.88	1,056.49	72.00	403.12	19.38
11-5-62-5047-00 Office Supplies	700	0.00	0.00	65.65	0.00	700.00	0.00
11-5-62-5048-00 Postage Expense	0	0.00	12.75	44.41	0.00	(12.75)	0.00
11-5-62-5049-00 Other Professional Fees	9,620	0.00	4,935.00	450.00	0.00	4,685.00	51.30
11-5-62-5053-00 Public Information Program	5,750	0.00	255.67	2,078.22	0.00	5,494.33	4.45
11-5-62-5055-00 Private Vehicle Mileage	600	0.00	58.00	0.00	0.00	542.00	9.67
11-5-62-5056-00 Travel Expense	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
11-5-62-5059-00 Education & Training Seminars	11,500	0.00	1,191.70	1,127.74	0.00	10,308.30	10.36
11-5-62-5062-00 Pre-Employment Screening	0	0.00	0.00	340.00	0.00	0.00	0.00

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

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 41.67

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	6,123.38	6,956.62	0.00	5,126.62	54.43
11-5-62-5076-00 Insurance - Workers Compensati	0	9.66	16,752.66	19,286.48	0.00	(16,752.66)	0.00
11-5-62-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>17.50</u>	<u>70.00</u>	<u>72.90</u>	<u>0.00</u>	<u>(70.00)</u>	<u>0.00</u>
TOTAL Services & Supplies	343,140	8,136.77	100,969.46	154,080.12	5,905.97	236,264.57	31.15
<u>Other Operating Expenses</u>							
11-5-62-5093-00 Administration Overhead	<u>756,865</u>	<u>79,472.46</u>	<u>334,955.97</u>	<u>369,649.74</u>	<u>0.00</u>	<u>421,909.03</u>	<u>44.26</u>
TOTAL Other Operating Expenses	756,865	79,472.46	334,955.97	369,649.74	0.00	421,909.03	44.26
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____	_____	_____
<u>Services & Supplies-W.O.</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL RECREATION - OPERATIONS	2,683,165	211,676.83	1,117,412.03	1,155,468.14	5,905.97	1,559,847.00	41.87

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 41.67

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	19,308.40	96,387.48	95,938.76	0.00	80,671.52	54.44
11-5-63-5002-00 Part Time - Temporary Wages	230,407	11,844.49	66,446.02	71,467.08	0.00	163,960.98	28.84
11-5-63-5003-00 Overtime Pay	5,500	441.87	3,783.37	1,864.95	0.00	1,716.63	68.79
11-5-63-5006-00 Vacation Pay	18,466	1,634.00	7,727.36	4,481.34	0.00	10,738.64	41.85
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	1,156.42	6,773.97	5,308.06	0.00	4,089.03	62.36
11-5-63-5009-00 Holiday Pay	9,776	1,147.35	3,420.29	2,950.10	0.00	6,355.71	34.99
TOTAL Salaries	453,157	35,532.53	184,538.49	182,010.29	0.00	268,618.51	40.72
<u>Benefits</u>							
11-5-63-5078-00 Insurance - Employee Assistanc	113	9.40	56.40	47.00	0.00	56.60	49.91
11-5-63-5079-00 CalPERS Pension Exp - PEPRA	0	318.70	1,690.31	1,535.83	0.00	(1,690.31)	0.00
11-5-63-5081-00 CalPERS Pension Exp - Classic	25,130	1,574.24	8,473.88	17,168.80	0.00	16,656.12	33.72
11-5-63-5082-00 Social Security Expense	28,096	2,203.02	12,655.15	12,348.17	0.00	15,440.85	45.04
11-5-63-5083-00 Medicare Expense	6,571	515.23	2,959.71	2,887.99	0.00	3,611.29	45.04
11-5-63-5084-00 Insurance - Group Life	927	100.60	482.85	382.25	0.00	444.15	52.09
11-5-63-5085-00 Insurance - Group Health	64,953	5,359.13	31,432.66	24,528.65	0.00	33,520.34	48.39
11-5-63-5086-00 Insurance - Group Dental	2,894	238.76	1,432.56	1,193.80	0.00	1,461.44	49.50
11-5-63-5087-00 Insurance - Group Vision	900	74.24	445.44	371.20	0.00	454.56	49.49
11-5-63-5088-00 Insurance - Unemployment	0	0.00	0.00	158.00	0.00	0.00	0.00
TOTAL Benefits	129,584	10,393.32	59,628.96	60,621.69	0.00	69,955.04	46.02
<u>Services & Supplies</u>							
11-5-63-5011-00 District Equipment	60,000	2,161.04	21,933.16	37,320.65	0.00	38,066.84	36.56
11-5-63-5012-00 Service & Supplies	87,165	7,489.35	53,558.09	47,638.69	2,252.02	31,355.14	64.03
11-5-63-5013-00 Utilities	3,500	0.00	2,129.38	923.14	0.00	1,370.62	60.84
11-5-63-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	96.51	0.00	0.00	0.00
11-5-63-5037-00 Purchased Water	50,000	4,068.12	21,662.64	29,311.64	0.00	28,337.36	43.33
11-5-63-5040-00 Outside Contracts	134,735	27,011.05	70,564.89	63,472.80	6,924.26	57,245.60	57.51
11-5-63-5041-00 Clothing & Personal Supplies	3,500	128.26	323.43	2,198.21	1,603.91	1,572.66	55.07
11-5-63-5042-00 Communications - Radio & Telep	500	50.03	228.89	650.05	0.00	271.11	45.78
11-5-63-5043-00 Office Equipment Maintenance	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-63-5044-00 Membership & Dues	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-63-5047-00 Office Supplies	1,000	0.00	0.00	110.41	166.24	833.76	16.62
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	2,931.90	2,931.90	3,524.42	(3,909.20)	2,977.30	48.87-
11-5-63-5052-00 Small Tools	12,000	160.97	11,802.54	1,106.94	0.00	197.46	98.35
11-5-63-5054-00 Safety Program	0	0.00	0.00	76.78	0.00	0.00	0.00
11-5-63-5056-00 Travel Expense	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-63-5059-00 Education & Training Seminars	2,455	0.00	1,305.35	647.01	0.00	1,149.65	53.17
11-5-63-5062-00 Pre-Employment Screening	0	0.00	0.00	138.00	0.00	0.00	0.00
11-5-63-5076-00 Insurance - Workers Compensati	0	2,956.60	2,992.64	3,763.04	0.00	(2,992.64)	0.00
TOTAL Services & Supplies	360,155	46,957.32	189,432.91	190,978.29	7,037.23	163,684.86	54.55
<u>Other Operating Expenses</u>							
11-5-63-5093-00 Administration Overhead	306,171	30,012.49	127,377.27	147,430.30	0.00	178,793.73	41.60
TOTAL Other Operating Expenses	306,171	30,012.49	127,377.27	147,430.30	0.00	178,793.73	41.60

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

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 41.67

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	3,702.97	26,883.80	13,176.71 (	328.75) (	26,555.05)	0.00
11-5-63-5940-00 Outside Contracts	0	325.00	325.00	0.00	0.00 (	325.00)	0.00
11-5-63-5949-00 Other Professional Fees	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	250,000	4,027.97	27,208.80	13,176.71 (	328.75)	223,119.95	10.75
TOTAL RECREATION - MAINTENANCE	1,499,067	126,923.63	588,186.43	594,217.28	6,708.48	904,172.09	39.68

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

11 -GENERAL FUND
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 41.67

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	1,290.28	20,386.42	21,522.60	0.00	35,935.58	36.20
11-5-64-5002-00 Part Time - Temporary Wages	42,100	6,113.41	32,128.71	41,312.55	0.00	9,971.29	76.32
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	7,403.69	63,340.82	65,045.74	0.00	236,659.18	21.11
<u>Benefits</u>							
11-5-64-5079-00 CalPERS Pension Exp - PEPRA	0	89.29	1,589.89	1,652.89	0.00	(1,589.89)	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	459.03	4,474.70	4,554.78	0.00	14,125.30	24.06
11-5-64-5083-00 Medicare Expense	4,350	107.34	1,046.50	1,065.29	0.00	3,303.50	24.06
TOTAL Benefits	28,953	655.66	7,111.09	7,272.96	0.00	21,841.91	24.56
<u>Services & Supplies</u>							
11-5-64-5012-00 Service & Supplies	4,800	165.44	3,712.13	11,171.92	0.00	1,087.87	77.34
11-5-64-5028-00 Computer Upgrades - Hardware	500	38.01	190.05	393.13	0.00	309.95	38.01
11-5-64-5039-00 Fish Purchases	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
11-5-64-5040-00 Outside Contracts	24,940	1,276.85	10,557.10	7,439.60	9,936.59	4,446.31	82.17
11-5-64-5042-00 Communications - Radio & Telep	0	26.49	127.98	127.13	0.00	(127.98)	0.00
11-5-64-5045-00 Printing & Binding	8,650	0.00	4,024.30	2,714.50	448.18	4,177.52	51.70
11-5-64-5047-00 Office Supplies	6,700	0.00	889.24	509.09	0.00	5,810.76	13.27
11-5-64-5048-00 Postage Expense	0	349.40	1,152.55	339.76	0.00	(1,152.55)	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	100.00	100.00	845.00	0.00	2,350.00	4.08
11-5-64-5053-00 Public Information Program	14,050	0.00	2,059.45	1,225.00	0.00	11,990.55	14.66
11-5-64-5054-00 Safety	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-64-5059-00 Education & Training Seminars	400	0.00	0.00	0.00	0.00	400.00	0.00
11-5-64-5062-00 Pre-Employment Screening	800	0.00	0.00	0.00	0.00	800.00	0.00
11-5-64-5065-00 Credit Card Fees	60,000	0.00	20,094.43	22,167.75	0.00	39,905.57	33.49
TOTAL Services & Supplies	173,960	1,956.19	42,907.23	46,932.88	10,384.77	120,668.00	30.63
<u>Other Operating Expenses</u>							
11-5-64-5093-00 Administration Overhead	172,832	4,187.47	36,180.11	43,212.14	0.00	136,651.89	20.93
TOTAL Other Operating Expenses	172,832	4,187.47	36,180.11	43,212.14	0.00	136,651.89	20.93
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
TOTAL RECREATION - PUBLIC REL	675,745	14,203.01	149,539.25	162,463.72	10,384.77	515,820.98	23.67

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

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 41.67

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	5,678.47	31,699.49	27,835.38	0.00	42,070.51	42.97
11-5-65-5002-00 Part Time - Temporary Wages	404,219	7,276.87	59,925.15	69,189.67	0.00	344,293.85	14.82
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	709.80	5,686.85	3,445.58	0.00	2,007.15	73.91
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	895.35	8,545.12	5,862.49	0.00	(4,019.12)	188.80
11-5-65-5009-00 Holiday Pay	4,073	354.90	2,044.90	984.45	0.00	2,028.10	50.21
11-5-65-5010-00 Seasonal Pay	<u>17,124</u>	<u>432.61</u>	<u>171,616.87</u>	<u>161,500.02</u>	<u>0.00</u>	<u>(154,492.87)</u>	<u>1,002.20</u>
TOTAL Salaries	512,359	15,348.00	279,812.02	268,817.59	0.00	232,546.98	54.61
<u>Benefits</u>							
11-5-65-5078-00 Insurance - Employee Assistanc	28	2.35	14.10	11.75	0.00	13.90	50.36
11-5-65-5079-00 CalPERS Pension Exp - PEPRA	0	0.00	11.88	29.00	0.00	(11.88)	0.00
11-5-65-5081-00 CalPERS Pension Exp - Classic	7,794	607.80	3,747.18	6,481.10	0.00	4,046.82	48.08
11-5-65-5082-00 Social Security Expense	31,766	951.62	20,685.70	19,467.78	0.00	11,080.30	65.12
11-5-65-5083-00 Medicare Expense	7,429	222.56	4,837.64	4,552.99	0.00	2,591.36	65.12
11-5-65-5084-00 Insurance - Group Life	267	22.00	132.00	110.00	0.00	135.00	49.44
11-5-65-5085-00 Insurance - Group Health	26,912	2,220.48	13,322.88	11,458.35	0.00	13,589.12	49.51
11-5-65-5086-00 Insurance - Group Dental	1,286	106.12	636.72	530.60	0.00	649.28	49.51
11-5-65-5087-00 Insurance - Group Vision	<u>225</u>	<u>18.56</u>	<u>111.36</u>	<u>92.80</u>	<u>0.00</u>	<u>113.64</u>	<u>49.49</u>
TOTAL Benefits	75,707	4,151.49	43,499.46	42,734.37	0.00	32,207.54	57.46
<u>Services & Supplies</u>							
11-5-65-5011-00 District Equipment	600	42.16	249.33	259.80	0.00	350.67	41.56
11-5-65-5012-00 Service & Supplies	41,000	1,813.66	6,730.98	17,437.64	624.73	33,644.29	17.94
11-5-65-5013-00 Utilities	39,000	777.69	25,718.72	25,929.86	0.00	13,281.28	65.95
11-5-65-5014-00 Chlorine	30,000	0.00	14,991.34	14,419.00	15,008.66	0.00	100.00
11-5-65-5018-00 Chemicals - Water Playground	4,500	0.00	1,683.44	3,427.98	2,816.56	0.00	100.00
11-5-65-5028-00 Computer Upgrades - Hardware	2,500	1,296.59	1,296.59	212.60	0.00	1,203.41	51.86
11-5-65-5040-00 Outside Contracts	12,300	170.00	1,315.50	2,028.99	1,190.00	9,794.50	20.37
11-5-65-5041-00 Clothing & Personal Supplies	15,300	147.64	5,127.51	4,400.15	48.29	10,124.20	33.83
11-5-65-5042-00 Communications - Radio & Telep	800	25.95	280.26	266.19	0.00	519.74	35.03
11-5-65-5044-00 Membership & Dues	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-65-5047-00 Office Supplies	2,000	0.00	986.05	676.05	72.22	941.73	52.91
11-5-65-5049-00 Other Professional Fees	2,000	1,023.75	2,592.50	1,227.50	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	139.81	139.81	0.00	0.00	860.19	13.98
11-5-65-5053-00 Public Information Program	8,400	0.00	4,527.73	4,004.79	495.00	3,377.27	59.79
11-5-65-5054-00 Safety Program	0	0.00	0.00	443.80	0.00	0.00	0.00
11-5-65-5059-00 Education & Training Seminars	3,370	0.00	492.83	76.43	0.00	2,877.17	14.62
11-5-65-5062-00 Pre-Employment Screening	2,800	0.00	617.00	135.00	0.00	2,183.00	22.04
11-5-65-5065-00 Credit Card Fees	18,000	0.00	15,424.32	16,977.58	0.00	2,575.68	85.69
11-5-65-5076-00 Insurance - Workers Compensati	0	0.00	0.00	2,417.50	0.00	0.00	0.00
11-5-65-5077-00 Insurance - Miscellaneous Prem	<u>0</u>	<u>17.50</u>	<u>70.00</u>	<u>72.90</u>	<u>0.00</u>	<u>(70.00)</u>	<u>0.00</u>
TOTAL Services & Supplies	184,530	5,454.75	82,603.31	97,018.76	20,255.46	81,671.23	55.74

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

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 41.67

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	12,769.59	316,714.63	190,496.29	0.00 (7,744.63)	102.51	
TOTAL Other Operating Expenses	308,970	12,769.59	316,714.63	190,496.29	0.00 (7,744.63)	102.51	
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services & Supplies-W.O.</u>							
11-5-65-5912-00 Services & Supplies	0	0.00	2.53	159.86	0.00 (2.53)	0.00	
TOTAL Services & Supplies-W.O.	0	0.00	2.53	159.86	0.00 (2.53)	0.00	
TOTAL RECREATION - WATER PARK	1,081,566	37,723.83	722,631.95	599,226.87	20,255.46	338,678.59	68.69
TOTAL EXPENDITURES	43,886,371	2,227,973.80	10,676,400.00	7,644,739.82	5,116,193.57	28,093,777.43	35.99
REVENUE OVER/(UNDER) EXPENDITURES	(18,636,964)	(992,543.19)	(2,458,428.18)	1,511,216.03	(5,116,193.57)	(11,062,342.14)	40.64

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

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

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

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	86.46	167.97	48.03	0.00 (	167.97)	0.00
TOTAL PROPERTY TAX	0	86.46	167.97	48.03	0.00 (	167.97)	0.00
TOTAL EXPENDITURES	0	86.46	167.97	48.03	0.00 (	167.97)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	86.46) (	167.97) (	48.03)	0.00	167.97	0.00

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

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>86.46</u>	<u>167.97</u>	<u>48.03</u>	<u>0.00</u>	<u>(167.97)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	86.46	167.97	48.03	0.00	(167.97)	0.00

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

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 41.67

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

29 -USBR & SWP BONDED INDEBT
 PROPERTY TAX

% OF YEAR COMPLETED: 41.67

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	28.93	36.82	2.84	0.00 (	36.82)	0.00
29-5-30-5070-00 Property Tax Administration Fe	<u>0</u>	<u>57.53</u>	<u>131.15</u>	<u>45.19</u>	<u>0.00</u> (<u>131.15)</u>	<u>0.00</u>
TOTAL Services & Supplies	0	86.46	167.97	48.03	0.00 (167.97)	0.00
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TOTAL PROPERTY TAX	0	86.46	167.97	48.03	0.00 (167.97)	0.00
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TOTAL EXPENDITURES	0	86.46	167.97	48.03	0.00 (167.97)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (86.46) (167.97) (48.03)	0.00	167.97	0.00

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

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

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

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	962.50	962.56	1,412.50	0.00 (	962.56)	0.00
TOTAL PROPERTY TAX	0	962.50	962.56	1,412.50	0.00 (	962.56)	0.00
TOTAL EXPENDITURES	0	962.50	962.56	1,412.50	0.00 (	962.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	962.50)	(962.56)	(1,412.50)	0.00	962.56	0.00

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

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>962.50</u>	<u>962.56</u>	<u>1,412.50</u>	<u>0.00</u>	<u>(962.56)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	962.50	962.56	1,412.50	0.00	(962.56)	0.00

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

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 41.67

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

69 -MIRA MONTE WATER ASSESSME
 PROPERTY TAX

% OF YEAR COMPLETED: 41.67

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	962.50	962.50	1,412.50	0.00 (	962.50)	0.00
69-5-30-5069-00 Property Tax Collection Fee	<u>0</u>	<u>0.00</u>	<u>0.06</u>	<u>0.00</u>	<u>0.00</u> (<u>0.06</u>)	<u>0.00</u>
TOTAL Services & Supplies	0	962.50	962.56	1,412.50	0.00 (962.56)	0.00
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TOTAL PROPERTY TAX	0	962.50	962.56	1,412.50	0.00 (962.56)	0.00
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TOTAL EXPENDITURES	0	962.50	962.56	1,412.50	0.00 (962.56)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (962.50) (962.56) (1,412.50)	0.00	962.56	0.00

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

75 -CFD -2013-1
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

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

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	<u>2,057,488</u>	<u>0.00</u>	(<u>978,447.19</u>)	(<u>45,933.69</u>)	<u>0.00</u>	<u>3,035,935.19</u>	<u>47.56-</u>
TOTAL Property Tax	2,057,488	0.00	(975,697.19)	(45,933.69)	0.00	3,033,185.19	47.42-
TOTAL EXPENDITURES	2,057,488	0.00	(975,697.19)	(45,933.69)	0.00	3,033,185.19	47.42-
REVENUE OVER/(UNDER) EXPENDITURES	(2,057,488)	0.00	975,697.19	45,933.69	0.00	(3,033,185.19)	47.42-

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

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>978,447.19</u>)	(<u>45,933.69</u>)	<u>0.00</u>	<u>3,035,935.19</u>	<u>47.56-</u>
TOTAL EXPENDITURES	2,057,488	0.00	(975,697.19)	(45,933.69)	0.00	3,033,185.19	47.42-

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

75 -CFD -2013-1

% OF YEAR COMPLETED: 41.67

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

75 -CFD -2013-1
 Property Tax

% OF YEAR COMPLETED: 41.67

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>							
75-5-30-5049-00 Other Professional Services	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
75-5-30-5064-00 Interest / Penalty Expenses	2,030,988	0.00	(978,484.01)	(45,954.19)	0.00	3,009,472.01	48.18-
75-5-30-5069-00 Property Tax collection Fee	6,500	0.00	36.82	20.50	0.00	6,463.18	0.57
TOTAL Services & Supplies	2,057,488	0.00	(978,447.19)	(45,933.69)	0.00	3,035,935.19	47.56-
<u>Other Operating Expenses</u>							
TOTAL Property Tax	2,057,488	0.00	(975,697.19)	(45,933.69)	0.00	3,033,185.19	47.42-
TOTAL EXPENDITURES	2,057,488	0.00	(975,697.19)	(45,933.69)	0.00	3,033,185.19	47.42-
REVENUE OVER/(UNDER) EXPENDITURES	(2,057,488)	0.00	975,697.19	45,933.69	0.00	(3,033,185.19)	47.42-



Consumption Report

Water Sales FY 2019-2020 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2019 / 2020	2018 / 2019	
													Total	Total	
AD Ag-Domestic	333	374	319	381	239									1,647	1,802
AG Ag	195	256	207	270	150									1,078	1,261
C Commercial	109	112	86	85	47									439	482
DI Interdepartmental	28	23	4	4	4									63	82
F fire	0	0	0	0	0									0	0
I Industrial	3	4	3	2	1									13	7
OT Other	24	28	24	29	16									121	105
R Residential	236	270	217	239	179									1,140	1,174
RS - P Resale Pumped	32	33	22	21	12									120	515
RS - G Resale Gravity	97	194	191	237	164									884	1,350
TE Temporary	1	1	1	2	3									8	8
Total	1,058	1,294	1,074	1,272	815	0	0	0	0	0	0	0	0	5,513	6,785
CMWD	893	1,110	921	1,092	694										
OJAI	165	183	153	180	121										
Total 2018 / 2019	1,686	1,495	1,282	1,302	1,019	418	334	224	247	678	526	695		N/A	9,905