

Casitas Municipal Water District

FINANCE COMMITTEE

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

March 15, 2019

10:00 a.m.

AGENDA

1. Roll call
2. Public comments
3. Board/Management comments
4. Review of the Financial Statements for January, 2019.
5. Review of the January, 2019 Consumption Report.
6. Review of the Manager Recommended Budget for Revenue Expenses and Capital 2019/2020 Fiscal Year.
7. Professional Engineering Services from MNS Engineers for Ojai 12-inch Pipeline Alignment and Project Scoping Study.
8. Environmental Permitting Services (CEQA) from Rincon Consultants for Ventura-Santa Barbara Counties Intertie.

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: JANUARY 31ST, 2019

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|-------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| REVENUE SUMMARY | | | | | | | |
| NON DEPARTMENTAL | | | | | | | |
| WATER SALES | 7,320,810 | 357,039.07 | 4,402,666.12 | 4,182,402.11 | 0.00 | 2,918,143.88 | 60.14 |
| WATER SERVICES | 4,421 | 1,695.56 | 5,940.77 | 5,600.00 | 0.00 (| 1,519.77) | 134.38 |
| WATER STANDBY | 4,037,332 | 336,588.72 | 2,354,692.67 | 2,194,083.61 | 0.00 | 1,682,639.35 | 58.32 |
| WATER DELINQUENCY | 137,524 | 37,203.86 | 528,648.84 | 158,826.23 | 0.00 (| 391,124.84) | 384.40 |
| WATER REVENUE OTHER | 230,072 | 1,979.29 | 829,596.09 | 28,653.89 | 0.00 (| 599,524.09) | 360.58 |
| CAPITAL FACILITIES | 73,423 | 32,813.44 | 59,474.36 | 64,758.24 | 0.00 | 13,948.64 | 81.00 |
| INTEREST | 522,870 | 34,569.23 | 315,760.71 | 319,563.38 | 0.00 | 207,109.29 | 60.39 |
| TAXES & ASSESSMENTS | 2,205,992 | 7,610.38 | 1,300,392.69 | 1,268,666.56 | 0.00 | 905,599.31 | 58.95 |
| OTHER GOVT. AGENCIES | 405,000 | 6,050.52 | 329,301.60 | 8,907.65 | 0.00 | 75,698.40 | 81.31 |
| MISCELLANEOUS REVENUES | 94,000 | 80,492.42 | 80,492.42 | 56,460.64 | 0.00 | 13,507.58 | 85.63 |
| TOTAL NON DEPARTMENTAL | 15,031,444 | 896,042.49 | 10,206,966.27 | 8,287,922.31 | 0.00 | 4,824,477.75 | 67.90 |
| RECREATION - OPERATIONS | | | | | | | |
| RECREATION PARK | 3,438,013 | 184,180.07 | 1,489,160.48 | 1,580,872.27 | 0.00 | 1,948,852.52 | 43.31 |
| RECREATION-CONCESSION | 145,700 | 4,311.61 | 65,626.23 | 73,379.95 | 0.00 | 80,073.77 | 45.04 |
| RECREATION OTHER | 0 | 3.50 | 2,258.29 | (6.99) | 0.00 (| 2,258.29) | 0.00 |
| TOTAL RECREATION - OPERATIONS | 3,583,713 | 188,495.18 | 1,557,045.00 | 1,654,245.23 | 0.00 | 2,026,668.00 | 43.45 |
| RECREATION - WATER PARK | | | | | | | |
| RECREATION-CONCESSION | 7,000 | 0.00 | 7,590.87 | 7,056.56 | 0.00 (| 590.87) | 108.44 |
| RECREATION-WATER PARK | 1,007,200 | 0.00 | 628,070.00 | 611,088.75 | 0.00 | 379,130.00 | 62.36 |
| RECREATION OTHER | 0 | 0.00 (| 78.55) | 79.30 | 0.00 | 78.55 | 0.00 |
| TOTAL RECREATION - WATER PARK | 1,014,200 | 0.00 | 635,582.32 | 618,224.61 | 0.00 | 378,617.68 | 62.67 |
| TOTAL REVENUES | 19,629,357 | 1,084,537.67 | 12,399,593.59 | 10,560,392.15 | 0.00 | 0.00 | 63.17 |

CASITAS MUNICIPAL WATER DISTRICT
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11 -GENERAL FUND
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| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| EXPENDITURE SUMMARY | | | | | | | |
| RETIREES | | | | | | | |
| Benefits | 574,814 | 44,773.60 | 300,245.55 | 308,123.34 | 0.00 | 274,568.45 | 52.23 |
| TOTAL RETIREES | 574,814 | 44,773.60 | 300,245.55 | 308,123.34 | 0.00 | 274,568.45 | 52.23 |
| BOARD OF DIRECTORS | | | | | | | |
| Salaries | 64,497 | 8,863.73 | 40,358.26 | 29,105.79 | 0.00 | 24,138.74 | 62.57 |
| Benefits | 90,539 | 7,431.49 | 46,884.72 | 41,363.50 | 0.00 | 43,654.28 | 51.78 |
| Services & Supplies | 31,900 | 234.99 | 4,504.19 | 993.28 | 0.00 | 27,395.81 | 14.12 |
| TOTAL BOARD OF DIRECTORS | 186,936 | 16,530.21 | 91,747.17 | 71,462.57 | 0.00 | 95,188.83 | 49.08 |
| MANAGEMENT | | | | | | | |
| Salaries | 673,896 | 43,990.05 | 430,982.11 | 310,537.66 | 0.00 | 242,913.89 | 63.95 |
| Benefits | 212,251 | 13,208.77 | 87,755.43 | 93,125.27 | 0.00 | 124,495.57 | 41.35 |
| Services & Supplies | 522,000 | 46,997.60 | 252,137.03 | 207,211.07 | 4,093.75 | 265,769.22 | 49.09 |
| TOTAL MANAGEMENT | 1,408,147 | 104,196.42 | 770,874.57 | 610,874.00 | 4,093.75 | 633,178.68 | 55.03 |
| INFORMATION TECHNOLOGY | | | | | | | |
| Salaries | 135,475 | 17,467.43 | 92,934.76 | 78,662.66 | 0.00 | 42,540.24 | 68.60 |
| Benefits | 46,075 | 5,920.46 | 35,987.96 | 33,575.20 | 0.00 | 10,087.04 | 78.11 |
| Services & Supplies | 52,850 | 1,389.83 | 17,059.52 | 28,319.99 | 25,433.35 | 10,357.13 | 80.40 |
| TOTAL INFORMATION TECHNOLOGY | 234,400 | 24,777.72 | 145,982.24 | 140,557.85 | 25,433.35 | 62,984.41 | 73.13 |
| WATER CONSERVATION | | | | | | | |
| Salaries | 380,110 | 19,685.73 | 106,169.82 | 169,832.93 | 0.00 | 273,940.18 | 27.93 |
| Benefits | 58,547 | 9,005.99 | 49,696.55 | 60,242.63 | 0.00 | 8,850.45 | 84.88 |
| Services & Supplies | 170,801 | 3,743.18 | 80,469.71 | 175,515.29 | 41,784.13 | 48,547.16 | 71.58 |
| Services & Supplies-W.O. | 0 | 0.00 | 0.00 | 19,938.80 | 0.00 | 0.00 | 0.00 |
| TOTAL WATER CONSERVATION | 609,458 | 32,434.90 | 236,336.08 | 425,529.65 | 41,784.13 | 331,337.79 | 45.63 |
| FISHERIES | | | | | | | |
| Salaries | 299,915 | 35,940.04 | 172,754.57 | 143,837.45 | 0.00 | 127,160.43 | 57.60 |
| Benefits | 87,230 | 11,387.35 | 70,764.99 | 57,160.24 | 0.00 | 16,465.01 | 81.12 |
| Services & Supplies | 76,675 | 3,114.65 | 19,954.68 | 15,800.41 | 38.97 | 56,681.35 | 26.08 |
| Services & Supplies-W.O. | 150,000 | 1,297.33 | 1,297.33 | 0.00 | 118,119.67 | 30,583.00 | 79.61 |
| TOTAL FISHERIES | 613,820 | 45,510.07 | 264,771.57 | 216,798.10 | 118,158.64 | 230,889.79 | 62.38 |
| ADMINISTRATION SERVICES | | | | | | | |
| Salaries | 505,641 | 59,454.06 | 277,012.60 | 271,103.22 | 0.00 | 228,628.40 | 54.78 |
| Benefits | 199,787 | 21,377.83 | 126,335.23 | 121,969.94 | 0.00 | 73,451.77 | 63.23 |
| Services & Supplies | 947,914 | 37,967.82 | 488,286.53 | 467,972.53 | 5,673.55 | 453,953.92 | 52.11 |
| Other Operating Expenses | (1,709,241) | (28,076.45) | (898,420.00) | (664,422.65) | 0.00 | (810,821.00) | 52.56 |
| Services & Supplies-W.O. | 0 | 0.00 | 0.00 | 3,029.63 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION SERVICES | (55,899) | 90,723.26 | (6,785.64) | 199,652.67 | 5,673.55 | (54,786.91) | 1.99 |

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| WAREHOUSE | | | | | | | |
| Salaries | 9,213 | 1,093.18 | 5,392.11 | 5,281.54 | 0.00 | 3,820.89 | 58.53 |
| Benefits | 1,451 | 250.32 | 1,445.81 | 1,336.15 | 0.00 | 5.19 | 99.64 |
| Services & Supplies | 16,200 | 567.01 | 4,762.40 | 3,814.49 (| 46.00) | 11,483.60 | 29.11 |
| TOTAL WAREHOUSE | 26,864 | 1,910.51 | 11,600.32 | 10,432.18 (| 46.00) | 15,309.68 | 43.01 |
| GARAGE | | | | | | | |
| Salaries | 21,517 | 1,204.23 | 6,021.19 | 5,641.32 | 0.00 | 15,495.81 | 27.98 |
| Benefits | 34,530 | 258.74 | 1,516.86 | 1,740.40 | 0.00 | 33,013.14 | 4.39 |
| Services & Supplies | (53,333) (| 7,876.23) (| 32,310.93) (| 34,641.36) (| 1,842.19) (| 19,179.88) | 64.04 |
| Services & Supplies-W.O. | 77,000 | 34,564.08 | 34,564.08 | 83,110.34 | 24,365.23 | 18,070.69 | 76.53 |
| TOTAL GARAGE | 79,714 | 28,150.82 | 9,791.20 | 55,850.70 | 22,523.04 | 47,399.76 | 40.54 |
| SAFETY | | | | | | | |
| Salaries | 103,544 | 11,313.92 | 56,569.58 | 49,513.17 | 0.00 | 46,974.42 | 54.63 |
| Benefits | 16,307 | 4,046.56 | 25,988.14 | 24,273.96 | 0.00 (| 9,681.14) | 159.37 |
| Services & Supplies | 16,600 | 2,406.56 | 9,275.30 | 17,871.98 | 0.00 | 7,324.70 | 55.88 |
| TOTAL SAFETY | 136,451 | 17,767.04 | 91,833.02 | 91,659.11 | 0.00 | 44,617.98 | 67.30 |
| ENGINEERING | | | | | | | |
| Salaries | 719,346 | 73,149.63 | 369,148.00 | 271,739.84 | 0.00 | 350,198.00 | 51.32 |
| Benefits | 273,908 | 23,250.16 | 131,675.80 | 101,827.85 | 0.00 | 142,232.20 | 48.07 |
| Services & Supplies | 298,217 | 14,749.21 | 219,774.26 | 134,098.02 | 140,146.69 (| 61,703.95) | 120.69 |
| Salaries - Work Orders | 0 | 11,752.08 | 66,390.43 | 96,045.21 | 0.00 (| 66,390.43) | 0.00 |
| Benefits - Work Orders | 0 | 1,826.47 | 9,607.43 | 14,566.15 | 0.00 (| 9,607.43) | 0.00 |
| Services & Supplies-W.O. | 3,366,000 | 347,537.62 | 1,004,770.93 | 1,765,316.86 | 688,926.40 | 1,672,302.67 | 50.32 |
| TOTAL ENGINEERING | 4,657,471 | 472,265.17 | 1,801,366.85 | 2,383,593.93 | 829,073.09 | 2,027,031.06 | 56.48 |
| WATER QUALITY - LAB | | | | | | | |
| Salaries | 194,409 | 35,772.16 | 160,547.67 | 101,192.30 | 0.00 | 33,861.33 | 82.58 |
| Benefits | 61,963 | 10,715.23 | 61,996.17 | 53,187.19 | 0.00 (| 33.17) | 100.05 |
| Services & Supplies | 193,984 | 30,785.97 | 84,858.27 | 64,540.43 | 27,862.73 | 81,263.00 | 58.11 |
| TOTAL WATER QUALITY - LAB | 450,356 | 77,273.36 | 307,402.11 | 218,919.92 | 27,862.73 | 115,091.16 | 74.44 |
| UTILITIES MAINTENANCE | | | | | | | |
| Salaries | 315,421 | 38,256.59 | 185,934.04 | 116,304.31 | 0.00 | 129,486.96 | 58.95 |
| Benefits | 139,874 | 12,215.97 | 84,602.16 | 61,990.01 | 0.00 | 55,271.84 | 60.48 |
| Services & Supplies | 103,283 | 6,497.64 | 60,921.77 | 189,520.34 | 113.58 | 42,247.65 | 59.10 |
| Services & Supplies-W.O. | 50,000 | 8,897.82 | 20,788.31 | 50,375.33 | 0.00 | 29,211.69 | 41.58 |
| TOTAL UTILITIES MAINTENANCE | 608,578 | 65,868.02 | 352,246.28 | 418,189.99 | 113.58 | 256,218.14 | 57.90 |
| ELECTRICAL MECHANICAL | | | | | | | |
| Salaries | 479,540 | 37,499.59 | 222,365.21 | 215,602.57 | 0.00 | 257,174.79 | 46.37 |
| Benefits | 183,625 | 14,837.20 | 97,538.43 | 83,053.64 | 0.00 | 86,086.57 | 53.12 |
| Services & Supplies | 2,019,050 | 94,428.95 | 937,910.82 | 1,137,323.35 | 40,984.63 | 1,040,154.55 | 48.48 |
| Services & Supplies-W.O. | 745,500 | 0.00 | 110,159.47 | 32,692.77 | 41,910.61 | 593,429.92 | 20.40 |
| TOTAL ELECTRICAL MECHANICAL | 3,427,715 | 146,765.74 | 1,367,973.93 | 1,468,672.33 | 82,895.24 | 1,976,845.83 | 42.33 |

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

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| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| DIST MAINT - PIPELINE | | | | | | | |
| Salaries | 567,338 | 84,510.27 | 351,510.01 | 269,111.49 | 0.00 | 215,827.99 | 61.96 |
| Benefits | 252,415 | 25,294.23 | 148,791.44 | 110,163.30 | 0.00 | 103,623.56 | 58.95 |
| Services & Supplies | 696,780 | 114,534.02 | 335,350.65 | 281,899.75 | 46,800.98 | 314,628.37 | 54.85 |
| Other Operating Expenses | 0 | 4,082.71 | 15,266.82 | 4,621.28 | 0.00 | 15,266.82 | 0.00 |
| Services & Supplies-W.O. | 0 | 0.00 | 43,568.01 | 23,155.54 | 0.00 | 43,568.01 | 0.00 |
| TOTAL DIST MAINT - PIPELINE | 1,516,533 | 228,421.23 | 894,486.93 | 688,951.36 | 46,800.98 | 575,245.09 | 62.07 |
| WATER TREATMENT | | | | | | | |
| Salaries | 765,049 | 88,840.75 | 448,259.37 | 418,212.62 | 0.00 | 316,789.63 | 58.59 |
| Benefits | 293,890 | 35,821.88 | 189,990.22 | 177,004.65 | 0.00 | 103,899.78 | 64.65 |
| Services & Supplies | 821,733 | 24,514.82 | 367,861.28 | 376,451.42 | 319,849.56 | 134,022.16 | 83.69 |
| Services & Supplies-W.O. | 368,400 | 24,720.80 | 83,033.56 | 71,511.48 | 22,698.83 | 262,667.61 | 28.70 |
| TOTAL WATER TREATMENT | 2,249,072 | 173,898.25 | 1,089,144.43 | 1,043,180.17 | 342,548.39 | 817,379.18 | 63.66 |
| OPERATIONS - MAINTENANCE | | | | | | | |
| Salaries | 188,943 | 22,312.34 | 94,141.11 | 68,729.90 | 0.00 | 94,801.89 | 49.83 |
| Benefits | 80,668 | 14,129.58 | 37,383.74 | 34,148.36 | 0.00 | 43,284.26 | 46.34 |
| Services & Supplies | 119,300 | 10,545.46 | 83,870.72 | 61,824.04 | 12,519.24 | 22,910.04 | 80.80 |
| Services & Supplies-W.O. | 0 | 0.00 | 2,929.91 | 915.88 | 0.00 | 2,929.91 | 0.00 |
| TOTAL OPERATIONS - MAINTENANCE | 388,911 | 46,987.38 | 218,325.48 | 165,618.18 | 12,519.24 | 158,066.28 | 59.36 |
| RECREATION - OPERATIONS | | | | | | | |
| Salaries | 1,003,462 | 143,121.17 | 717,985.60 | 579,704.26 | 0.00 | 285,476.40 | 71.55 |
| Benefits | 385,899 | 37,045.26 | 215,432.65 | 197,315.98 | 0.00 | 170,466.35 | 55.83 |
| Services & Supplies | 287,427 | 15,975.50 | 186,855.94 | 188,046.30 | 5,578.33 | 94,992.73 | 66.95 |
| Other Operating Expenses | 849,594 | 27,628.17 | 467,506.93 | 336,874.23 | 0.00 | 382,087.07 | 55.03 |
| Services & Supplies-W.O. | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| TOTAL RECREATION - OPERATIONS | 2,556,382 | 223,770.10 | 1,587,781.12 | 1,301,940.77 | 5,578.33 | 963,022.55 | 62.33 |
| RECREATION - MAINTENANCE | | | | | | | |
| Salaries | 406,900 | 53,118.13 | 270,934.47 | 233,513.74 | 0.00 | 135,965.53 | 66.59 |
| Benefits | 118,098 | 14,372.86 | 87,048.80 | 84,756.20 | 0.00 | 31,049.20 | 73.71 |
| Services & Supplies | 334,225 | 17,744.01 | 241,461.06 | 174,475.38 | 2,737.67 | 90,026.27 | 73.06 |
| Other Operating Expenses | 321,037 | 10,369.70 | 186,888.01 | 141,212.51 | 0.00 | 134,148.99 | 58.21 |
| Services & Supplies-W.O. | 75,000 | 2,910.27 | 18,932.96 | 20,918.05 | 33,714.03 | 22,353.01 | 70.20 |
| TOTAL RECREATION - MAINTENANCE | 1,255,260 | 98,514.97 | 805,265.30 | 654,875.88 | 36,451.70 | 413,543.00 | 67.06 |
| RECREATION - PUBLIC REL | | | | | | | |
| Salaries | 306,629 | 16,690.14 | 92,592.39 | 67,532.79 | 0.00 | 214,036.61 | 30.20 |
| Benefits | 28,733 | 1,634.21 | 10,008.51 | 6,921.94 | 0.00 | 18,724.49 | 34.83 |
| Services & Supplies | 111,768 | 5,075.20 | 56,609.90 | 45,661.72 | 3,627.23 | 51,530.87 | 53.89 |
| Other Operating Expenses | 205,074 | 2,349.24 | 52,708.02 | 32,445.56 | 0.00 | 152,365.98 | 25.70 |
| TOTAL RECREATION - PUBLIC REL | 652,204 | 25,748.79 | 211,918.82 | 152,562.01 | 3,627.23 | 436,657.95 | 33.05 |
| RECREATION - WATER PARK | | | | | | | |
| Salaries | 500,259 | 25,367.17 | 310,655.35 | 310,607.07 | 0.00 | 189,603.65 | 62.10 |
| Benefits | 45,180 | 5,837.26 | 53,524.08 | 34,275.29 | 0.00 | 8,344.08 | 118.47 |
| Services & Supplies | 175,042 | 1,799.03 | 111,352.70 | 135,182.85 | 19,820.96 | 43,868.34 | 74.94 |

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| Other Operating Expenses | 333,536 (| 12,270.66) | 191,317.04 | 153,890.35 | 0.00 | 142,218.96 | 57.36 |
| Services & Supplies-W.O. | 34,500 | 651.94 | 2,247.16 | 0.00 | 0.00 | 32,252.84 | 6.51 |
| TOTAL RECREATION - WATER PARK | 1,088,517 | 21,384.74 | 669,096.33 | 633,955.56 | 19,820.96 | 399,599.71 | 63.29 |
| TOTAL EXPENDITURES | 22,665,704 | 1,987,672.30 | 11,221,403.66 | 11,261,400.27 | 1,624,911.93 | 9,819,388.41 | 56.68 |
| REVENUE OVER/(UNDER) EXPENDITURES | (3,036,347) (| 903,134.63) | 1,178,189.93 (| 701,008.12) (| 1,624,911.93) (| 9,819,388.41) | 14.71 |

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| SUMMARY OF EXPENSES | | | | | | | |
| SALARIES | 7,332,080 | 815,953.15 | 4,222,001.93 | 3,513,272.63 | 0.00 | 3,110,078.07 | 57.58 |
| BENEFITS | 3,183,860 | 292,139.12 | 1,764,513.05 | 1,583,798.97 | 0.00 | 1,419,346.95 | 55.42 |
| SERVICES & SUPPLIES | 7,253,364 | 441,338.91 | 3,821,332.28 | 3,978,131.35 | 695,177.16 | 2,736,854.56 | 62.27 |
| OTHER OPERATING EXPENSES | 0 | 4,082.71 | 15,266.82 | 4,639.28 | 0.00 | (15,266.82) | 0.00 |
| SALARIES-WORK ORDERS | 0 | 11,752.08 | 66,390.43 | 96,045.21 | 0.00 | (66,390.43) | 0.00 |
| BENEFITS-WORK ORDERS | 0 | 1,826.47 | 9,607.43 | 14,566.15 | 0.00 | (9,607.43) | 0.00 |
| SERVICES & SUPPLIES - W.O. | 4,896,400 | 420,579.86 | 1,322,291.72 | 2,070,964.68 | 929,734.77 | 2,644,373.51 | 45.99 |
| TOTAL EXPENDITURES | 22,665,704 | 1,987,672.30 | 11,221,403.66 | 11,261,418.27 | 1,624,911.93 | 9,819,388.41 | 56.68 |

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11 -GENERAL FUND

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| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| NON DEPARTMENTAL | | | | | | | |
| ===== | | | | | | | |
| WATER SALES | | | | | | | |
| 11-4-00-4000-00 Water Sales - Residential Grav | 11,912 | 365.41 | 6,026.01 | 5,531.99 | 0.00 | 5,885.99 | 50.59 |
| 11-4-00-4001-00 Water Sales - Residential Pump | 1,385,843 | 25,907.96 | 444,991.92 | 440,287.09 | 0.00 | 940,851.08 | 32.11 |
| 11-4-00-4001-85 Water Sales - Residential Pump | 0 | 23,904.20 | 442,938.94 | 354,938.09 | 0.00 (| 442,938.94) | 0.00 |
| 11-4-00-4010-00 Water Sales - Commercial Gr | 803 | 1.11 | 273.06 | 236.61 | 0.00 | 529.94 | 34.00 |
| 11-4-00-4011-00 Water Sales - Commercial Pump | 739,661 | 5,449.72 | 243,874.19 | 241,271.30 | 0.00 | 495,786.81 | 32.97 |
| 11-4-00-4011-85 Water Sales - Commercial Pumpe | 0 | 11,357.00 | 132,584.16 | 172,277.28 | 0.00 (| 132,584.16) | 0.00 |
| 11-4-00-4021-00 Water Sales - Industrial Pumpe | 11,082 | 1,189.00 | 6,533.76 | 5,219.50 | 0.00 | 4,548.24 | 58.96 |
| 11-4-00-4021-85 Water Sales - Industrial Pumpe | 0 | 18.04 | 738.00 | 673.06 | 0.00 (| 738.00) | 0.00 |
| 11-4-00-4030-00 Water Sales - Resale Gravity | 1,133,146 | 39,399.45 | 757,286.40 | 522,598.23 | 0.00 | 375,859.60 | 66.83 |
| 11-4-00-4031-00 Water Sales - Resale Pumped | 783,378 | 211,067.96 | 588,084.36 | 196,204.22 | 0.00 | 195,293.64 | 75.07 |
| 11-4-00-4040-00 Water Sales - Temporary Meter | 128,818 | 564.00 | 10,063.34 | 9,421.42 | 0.00 | 118,754.66 | 7.81 |
| 11-4-00-4040-85 Water Sales - Temporary Meter | 0 | 0.00 | 42.86 | 101.77 | 0.00 (| 42.86) | 0.00 |
| 11-4-00-4041-00 Water Sales - Insitutional Gr | 8,916 | 288.60 | 2,553.00 | 4,670.82 | 0.00 | 6,363.00 | 28.63 |
| 11-4-00-4042-00 Water Sales - Institutional Pu | 170,248 | 944.64 | 53,870.72 | 73,007.30 | 0.00 | 116,377.28 | 31.64 |
| 11-4-00-4042-85 Water Sales - Other Water Sale | 0 | 1,562.92 | 23,360.16 | 33,410.64 | 0.00 (| 23,360.16) | 0.00 |
| 11-4-00-4050-00 Water Sales - Fire Prev Genera | 359 | 0.00 | 0.00 | 0.00 | 0.00 | 359.00 | 0.00 |
| 11-4-00-4060-00 Water Sales - Ag Domestic - Gr | 64,474 | 723.35 | 33,482.29 | 41,418.53 | 0.00 | 30,991.71 | 51.93 |
| 11-4-00-4061-00 Water Sales - Ag Domestic - Pu | 1,649,426 | 18,844.89 | 944,139.94 | 1,194,460.15 | 0.00 | 705,286.06 | 57.24 |
| 11-4-00-4061-85 Water Sales - Ag Domestic - Pu | 0 | 283.24 | 29,094.68 | 10,082.52 | 0.00 (| 29,094.68) | 0.00 |
| 11-4-00-4070-00 Water Sales - Agricultural - G | 37,459 | 484.38 | 20,762.10 | 27,339.52 | 0.00 | 16,696.90 | 55.43 |
| 11-4-00-4071-00 Water Sales - Agricultural - P | 1,162,626 | 14,529.04 | 642,332.95 | 827,072.99 | 0.00 | 520,293.05 | 55.25 |
| 11-4-00-4071-85 Water Sales - Agricultural - P | 0 | 0.00 | 97.60 | 1,384.30 | 0.00 (| 97.60) | 0.00 |
| 11-4-00-4081-00 Water Sales - Recreation - Pu | 32,659 | 154.16 | 19,535.68 | 20,794.78 | 0.00 | 13,123.32 | 59.82 |
| TOTAL WATER SALES | 7,320,810 | 357,039.07 | 4,402,666.12 | 4,182,402.11 | 0.00 | 2,918,143.88 | 60.14 |
| WATER SERVICES | | | | | | | |
| 11-4-00-4093-00 Meter Tests & Installations | 4,421 | 1,600.00 | 5,300.00 | 5,600.00 | 0.00 (| 879.00) | 119.88 |
| 11-4-00-4098-00 Meter Standby Fees | 0 | 95.56 | 640.77 | 0.00 | 0.00 (| 640.77) | 0.00 |
| TOTAL WATER SERVICES | 4,421 | 1,695.56 | 5,940.77 | 5,600.00 | 0.00 (| 1,519.77) | 134.38 |
| WATER STANDBY | | | | | | | |
| 11-4-00-4150-00 Meter Chg - CMWD Residential | 1,340,306 | 116,836.29 | 817,333.58 | 729,654.43 | 0.00 | 522,972.77 | 60.98 |
| 11-4-00-4150-85 Meter Chg - OJAI Residential | 1,228,543 | 98,932.13 | 691,595.47 | 668,811.23 | 0.00 | 536,947.66 | 56.29 |
| 11-4-00-4151-00 Meter Chg - CMWD Commercial | 108,905 | 9,621.25 | 67,330.63 | 59,287.00 | 0.00 | 41,574.00 | 61.83 |
| 11-4-00-4151-85 Meter Chg - OJAI Commercial | 241,800 | 14,535.17 | 102,398.50 | 127,819.75 | 0.00 | 139,401.73 | 42.35 |
| 11-4-00-4152-00 Meter Chg - CMWD Industrial | 32,880 | 2,863.98 | 20,047.86 | 17,899.84 | 0.00 | 12,832.46 | 60.97 |
| 11-4-00-4152-85 Meter Chg - OJAI Industrial | 1,764 | 137.20 | 960.40 | 960.58 | 0.00 | 804.09 | 54.43 |
| 11-4-00-4153-00 Meter Chg - CMWD Agriculture | 198,346 | 17,141.58 | 119,991.06 | 107,978.57 | 0.00 | 78,355.39 | 60.50 |
| 11-4-00-4153-85 Meter Chg - OJAI Agriculture | 3,217 | 155.12 | 1,085.84 | 1,751.34 | 0.00 | 2,131.21 | 33.75 |
| 11-4-00-4154-00 Meter Chg - CMWD Institutional | 42,788 | 3,167.18 | 21,832.86 | 23,293.55 | 0.00 | 20,955.19 | 51.03 |
| 11-4-00-4154-85 Meter Chg - OJAI Institutional | 37,296 | 3,006.09 | 21,042.63 | 20,303.46 | 0.00 | 16,252.91 | 56.42 |
| 11-4-00-4155-00 Meter Chg - CMWD Temporary | 26,552 | 1,665.00 | 12,659.80 | 14,454.97 | 0.00 | 13,892.62 | 47.68 |
| 11-4-00-4155-85 Meter Chg - OJAI Temporary | 1,029 | 0.00 | 0.00 | 560.19 | 0.00 | 1,029.02 | 0.00 |
| 11-4-00-4156-00 Meter Chg - CMWD Ag Residentia | 366,208 | 31,765.10 | 222,349.27 | 199,361.62 | 0.00 | 143,859.22 | 60.72 |

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| 11-4-00-4156-85 Meter Chg - OJAI Ag Residentia | 2,281 | 870.02 | 6,090.14 | 1,242.00 | 0.00 (| 3,808.70) | 266.94 |
| 11-4-00-4157-00 Meter Chg - CMWD Interdepartme | 18,841 | 1,465.28 | 10,256.96 | 10,256.96 | 0.00 | 8,584.11 | 54.44 |
| 11-4-00-4158-00 Meter Chg - CMWD Resale | 259,721 | 32,857.24 | 228,811.92 | 141,390.50 | 0.00 | 30,909.09 | 88.10 |
| 11-4-00-4159-00 Meter Chg - Fire Service | 126,852 | 1,570.09 | 10,905.75 | 69,057.62 | 0.00 | 115,946.58 | 8.60 |
| TOTAL WATER STANDBY | 4,037,332 | 336,588.72 | 2,354,692.67 | 2,194,083.61 | 0.00 | 1,682,639.35 | 58.32 |
| WATER DELINQUENCY | | | | | | | |
| 11-4-00-4350-00 Hang Tag Fee | 27,760 | 2,180.00 | 20,880.00 | 22,120.00 | 0.00 | 6,880.00 | 75.22 |
| 11-4-00-4351-00 Turn Off Fee | 5,640 | 460.00 | 3,720.00 | 4,460.00 | 0.00 | 1,920.00 | 65.96 |
| 11-4-00-4352-00 Turn On Fee | 5,640 | 400.00 | 3,660.00 | 4,340.00 | 0.00 | 1,980.00 | 64.89 |
| 11-4-00-4353-00 Late Fee - Residential | 39,279 | 2,805.72 | 29,786.83 | 33,518.63 | 0.00 | 9,492.17 | 75.83 |
| 11-4-00-4354-00 Alloc Penalty - Residential | 0 | 29,770.00 | 510,200.00 | 236,680.00 | 0.00 (| 510,200.00) | 0.00 |
| 11-4-00-4356-00 Alloc Penalty - Business | 0 | 0.00 (| 390.00) | 10,815.00) | 0.00 | 390.00 | 0.00 |
| 11-4-00-4357-00 Late Fee - Business | 2,400 | 1,183.08 | 5,737.84 | 5,866.64 | 0.00 (| 3,337.84) | 239.08 |
| 11-4-00-4361-00 Late Fee - Industrial | 488 | 2.20 | 30.47 | 190.17 | 0.00 | 457.53 | 6.24 |
| 11-4-00-4365-00 Late Fee - Resale | 32,661 | 15.10 | 101.96 | 97.04 | 0.00 | 32,559.04 | 0.31 |
| 11-4-00-4369-00 Late Fee - Other | 2,349 | 44.18 | 994.93 | 1,881.70 | 0.00 | 1,354.07 | 42.36 |
| 11-4-00-4370-00 Alloc Penalty - Other | 0 | 0.00 | 0.00 (| 15,715.00) | 0.00 | 0.00 | 0.00 |
| 11-4-00-4377-00 Late Fee - Agriculture Domesti | 12,064 | 89.52 | 544.96 | 8,041.55 | 0.00 | 11,519.04 | 4.52 |
| 11-4-00-4378-00 Alloc Penalty - Ag Domestic | 0 | 0.00 (| 24,325.00) | 14,000.00) | 0.00 | 24,325.00 | 0.00 |
| 11-4-00-4381-00 Late Fee - Agriculture | 7,983 | 104.06 | 2,156.85 | 3,815.50 | 0.00 | 5,826.15 | 27.02 |
| 11-4-00-4382-00 Alloc Penalty - Agriculture | 0 | 0.00 (| 25,140.00) | 122,165.00) | 0.00 | 25,140.00 | 0.00 |
| 11-4-00-4395-00 N.S.F. - Returned Check Fee | 1,260 | 150.00 | 690.00 | 510.00 | 0.00 | 570.00 | 54.76 |
| TOTAL WATER DELINQUENCY | 137,524 | 37,203.86 | 528,648.84 | 158,826.23 | 0.00 (| 391,124.84) | 384.40 |
| WATER REVENUE OTHER | | | | | | | |
| 11-4-00-4400-00 Flexible Storage | 4,472 | 0.00 | 4,472.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 11-4-00-4410-00 Grant Revenue - Other | 150,000 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 11-4-00-4420-00 Miscellaneous Revenue - Other | 60,000 | 1,800.20 | 823,478.32 | 22,725.98 | 0.00 (| 763,478.32) | 1,372.46 |
| 11-4-00-4435-00 Bad Debt Collection Recovery | 0 | 179.09 | 952.66 | 533.73 | 0.00 (| 952.66) | 0.00 |
| 11-4-00-4440-00 Administration Fee | 0 | 0.00 | 693.11 | 66.94 | 0.00 (| 693.11) | 0.00 |
| 11-4-00-4445-00 Energy Capacity Revenue | 15,600 | 0.00 | 0.00 | 5,327.24 | 0.00 | 15,600.00 | 0.00 |
| TOTAL WATER REVENUE OTHER | 230,072 | 1,979.29 | 829,596.09 | 28,653.89 | 0.00 (| 599,524.09) | 360.58 |
| CAPITAL FACILITIES | | | | | | | |
| 11-4-00-4090-00 Capital Facilities Charge | 73,423 | 32,813.44 | 59,474.36 | 64,758.24 | 0.00 | 13,948.64 | 81.00 |
| TOTAL CAPITAL FACILITIES | 73,423 | 32,813.44 | 59,474.36 | 64,758.24 | 0.00 | 13,948.64 | 81.00 |
| INTEREST | | | | | | | |
| 11-4-00-4100-00 1% Tax Allocation | 0 | 5,103.53 | 7,481.07 | 9,318.27 | 0.00 (| 7,481.07) | 0.00 |
| 11-4-00-4105-00 Assessments - Oak View | 0 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 |
| 11-4-00-4115-00 Interest on Time Deposits and | 522,870 | 29,465.70 | 308,279.64 | 310,245.06 | 0.00 | 214,590.36 | 58.96 |
| TOTAL INTEREST | 522,870 | 34,569.23 | 315,760.71 | 319,563.38 | 0.00 | 207,109.29 | 60.39 |
| TAXES & ASSESSMENTS | | | | | | | |
| 11-4-00-4200-00 1 % - Secured Current General | 2,186,972 | 0.00 | 1,224,797.47 | 1,196,412.52 | 0.00 | 962,174.53 | 56.00 |
| 11-4-00-4210-00 1 % - Secured Prior Year Gener | 0 | 1,278.29 | 8,962.88 | 8,264.23 | 0.00 (| 8,962.88) | 0.00 |
| 11-4-00-4215-00 1 % - Unsecured Current Genera | 0 | 6,332.09 | 66,630.87 | 63,921.62 | 0.00 (| 66,630.87) | 0.00 |
| 11-4-00-4220-00 1 % - Unsecured Prior Year Gen | 0 | 0.00 | 1.47 | 68.19 | 0.00 (| 1.47) | 0.00 |
| 11-4-00-4225-00 Miramonte Tax Secured | 19,020 | 0.00 | 0.00 | 0.00 | 0.00 | 19,020.00 | 0.00 |
| TOTAL TAXES & ASSESSMENTS | 2,205,992 | 7,610.38 | 1,300,392.69 | 1,268,666.56 | 0.00 | 905,599.31 | 58.95 |

CASITAS MUNICIPAL WATER DISTRICT
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| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|----------------------|-------------------------|------------------|---------------------|--------------|
| OTHER GOVT. AGENCIES | | | | | | | |
| 11-4-00-4300-00 Federal Disaster Assistance | 325,000 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 |
| 11-4-00-4315-00 State - Homeowners Property Ta | 0 | 6,050.52 | 8,643.60 | 8,907.65 | 0.00 | (8,643.60) | 0.00 |
| 11-4-00-4320-00 State - Other | 80,000 | 0.00 | 320,658.00 | 0.00 | 0.00 | (240,658.00) | 400.82 |
| TOTAL OTHER GOVT. AGENCIES | 405,000 | 6,050.52 | 329,301.60 | 8,907.65 | 0.00 | 75,698.40 | 81.31 |
| MISCELLANEOUS REVENUES | | | | | | | |
| 11-4-00-4235-00 RDA - Pass Through | 94,000 | 80,492.42 | 80,492.42 | 56,460.64 | 0.00 | 13,507.58 | 85.63 |
| TOTAL MISCELLANEOUS REVENUES | 94,000 | 80,492.42 | 80,492.42 | 56,460.64 | 0.00 | 13,507.58 | 85.63 |
| TOTAL NON DEPARTMENTAL | 15,031,444 | 896,042.49 | 10,206,966.27 | 8,287,922.31 | 0.00 | 4,824,477.75 | 67.90 |
| RECREATION - OPERATIONS | | | | | | | |
| RECREATION PARK | | | | | | | |
| 11-4-62-4500-00 Animal Permit | 15,000 | 678.00 | 8,655.00 | 7,744.00 | 0.00 | 6,345.00 | 57.70 |
| 11-4-62-4510-00 Boat Fees - Annual | 33,000 | 1,300.00 | 9,815.00 | 13,050.00 | 0.00 | 23,185.00 | 29.74 |
| 11-4-62-4515-00 Boat Fees - Daily | 8,800 | 351.00 | 3,432.00 | 3,549.00 | 0.00 | 6,368.00 | 35.02 |
| 11-4-62-4520-00 Boat Fees Annual - Refund Quag | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 11-4-62-4525-00 Boat Inspection Fees - Quagga | 0 | 176.95 | 991.46 | 1,598.65 | 0.00 | (991.46) | 0.00 |
| 11-4-62-4530-00 Boat Fees - Overnight | 800 | 30.00 | 250.00 | 280.00 | 0.00 | 550.00 | 31.25 |
| 11-4-62-4535-00 Boat Lock Revenue - Quagga | 3,000 | 180.00 | 612.00 | 1,404.00 | 0.00 | 2,388.00 | 20.40 |
| 11-4-62-4545-00 Camping Fees | 1,995,000 | 131,867.50 | 865,881.50 | 859,318.50 | 0.00 | 1,129,118.50 | 43.40 |
| 11-4-62-4555-00 Commercials - Recreation | 1,500 | 0.00 | 150.00 | 0.00 | 0.00 | 1,350.00 | 10.00 |
| 11-4-62-4557-00 Bad Debt Collection Recovery | 0 | 0.00 | 0.00 | 31.00 | 0.00 | 0.00 | 0.00 |
| 11-4-62-4565-00 Donation vouchers | (2,000) | 0.00 | 0.00 | 0.00 | 0.00 | (2,000.00) | 0.00 |
| 11-4-62-4570-00 Events - Recreation | 20,000 | 0.00 | 31,720.84 | 29,923.72 | 0.00 | (11,720.84) | 158.60 |
| 11-4-62-4575-00 Event Reimbursment - Recreatio | 2,500 | 0.00 | 0.00 | 2,246.28 | 0.00 | 2,500.00 | 0.00 |
| 11-4-62-4580-00 Federal Disaster Assistance - | 30,000 | 0.00 | 7,561.70 | 0.00 | 0.00 | 22,438.30 | 25.21 |
| 11-4-62-4585-00 Gift Cards and Certificates | 1,200 | (500.00) | 1,832.00 | 910.00 | 0.00 | (632.00) | 152.67 |
| 11-4-62-4590-00 Grants - Recreation | 311,000 | 0.00 | 65,815.49 | 181,934.65 | 0.00 | 245,184.51 | 21.16 |
| 11-4-62-4595-00 Guest Pass - Recreation | 0 | (30.00) | (130.00) | (160.00) | 0.00 | 130.00 | 0.00 |
| 11-4-62-4597-00 Impound Fee | 0 | 0.00 | 50.00 | 250.00 | 0.00 | (50.00) | 0.00 |
| 11-4-62-4600-00 Kayak & Canoes Annual - Recrea | 3,000 | 105.00 | 2,712.50 | 2,520.00 | 0.00 | 287.50 | 90.42 |
| 11-4-62-4605-00 Kayak and Canoes Daily - Recrr | 35 | 0.00 | 9.00 | 0.00 | 0.00 | 26.00 | 25.71 |
| 11-4-62-4610-00 Miscellaneous Revenue | 12,228 | 100.00 | 1,408.47 | 982.16 | 0.00 | 10,819.53 | 11.52 |
| 11-4-62-4620-00 Rain Checks - Recreation | (250) | 0.00 | (363.50) | (240.00) | 0.00 | 113.50 | 145.40 |
| 11-4-62-4625-00 Reservations | 155,000 | 10,526.00 | 61,707.00 | 59,284.00 | 0.00 | 93,293.00 | 39.81 |
| 11-4-62-4630-00 Shower Facility Fees | 24,000 | 264.00 | 21,826.75 | 14,879.75 | 0.00 | 2,173.25 | 90.94 |
| 11-4-62-4632-00 Snow Bird Pumping | 0 | 280.00 | 1,820.00 | 2,420.00 | 0.00 | (1,820.00) | 0.00 |
| 11-4-62-4635-00 Trailer Storage Fees | 190,000 | 18,862.12 | 121,946.77 | 98,610.56 | 0.00 | 68,053.23 | 64.18 |
| 11-4-62-4640-00 Vehicle Fees - Daily | 485,000 | 10,047.50 | 221,191.50 | 241,870.00 | 0.00 | 263,808.50 | 45.61 |
| 11-4-62-4645-00 Violation Ordinance Fees | 1,200 | 75.00 | 2,065.00 | 530.00 | 0.00 | (865.00) | 172.08 |
| 11-4-62-4650-00 Visitor Cards | 144,000 | 9,867.00 | 58,200.00 | 57,936.00 | 0.00 | 85,800.00 | 40.42 |
| TOTAL RECREATION PARK | 3,438,013 | 184,180.07 | 1,489,160.48 | 1,580,872.27 | 0.00 | 1,948,852.52 | 43.31 |

CASITAS MUNICIPAL WATER DISTRICT
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|--|-------------------|---------------------|----------------------|-------------------------|------------------|---------------------|--------------|
| RECREATION-CONCESSION | | | | | | | |
| 11-4-62-4705-00 Boat Rental - Concession | 65,000 | 1,785.69 | 24,974.51 | 30,889.90 | 0.00 | 40,025.49 | 38.42 |
| 11-4-62-4720-00 Park Store - Recreation | 53,000 | 1,020.67 | 28,734.25 | 29,934.22 | 0.00 | 24,265.75 | 54.22 |
| 11-4-62-4725-00 Cafe - Concession | 27,700 | 1,505.25 | 12,001.47 | 12,555.83 | 0.00 | 15,698.53 | 43.33 |
| 11-4-62-4735-00 Trailer Rental Concession | 0 | 0.00 | 84.00 | 0.00 | 0.00 | 84.00 | 0.00 |
| TOTAL RECREATION-CONCESSION | 145,700 | 4,311.61 | 65,626.23 | 73,379.95 | 0.00 | 80,073.77 | 45.04 |
| RECREATION OTHER | | | | | | | |
| 11-4-62-4900-00 Over / Short - Recreation | 0 | 3.50 | 2,258.29 | 6.99 | 0.00 | 2,258.29 | 0.00 |
| TOTAL RECREATION OTHER | 0 | 3.50 | 2,258.29 | 6.99 | 0.00 | 2,258.29 | 0.00 |
| TOTAL RECREATION - OPERATIONS | 3,583,713 | 188,495.18 | 1,557,045.00 | 1,654,245.23 | 0.00 | 2,026,668.00 | 43.45 |
| RECREATION - WATER PARK | | | | | | | |
| ===== | | | | | | | |
| RECREATION-CONCESSION | | | | | | | |
| 11-4-65-4740-00 Water Park Snack Bar | 7,000 | 0.00 | 7,590.87 | 7,056.56 | 0.00 | 590.87 | 108.44 |
| TOTAL RECREATION-CONCESSION | 7,000 | 0.00 | 7,590.87 | 7,056.56 | 0.00 | 590.87 | 108.44 |
| RECREATION-WATER PARK | | | | | | | |
| 11-4-65-4805-00 Water Park - Late Day Pass Fee | 116,000 | 0.00 | 81,407.50 | 77,407.00 | 0.00 | 34,592.50 | 70.18 |
| 11-4-65-4810-00 Water Park - Group Pass Fee | (4,500) | 0.00 | (1,360.00) | (1,286.00) | 0.00 | (3,140.00) | 30.22 |
| 11-4-65-4811-00 Water Park - Guest Pass | 0 | 0.00 | 514.00 | 108.00 | 0.00 | 514.00 | 0.00 |
| 11-4-65-4815-00 Water Park - Junior Lifeguard | 7,000 | 0.00 | 3,640.00 | 1,530.00 | 0.00 | 3,360.00 | 52.00 |
| 11-4-65-4818-00 Water Park - Lifeguard Trainin | 800 | 0.00 | 290.00 | 160.00 | 0.00 | 510.00 | 36.25 |
| 11-4-65-4820-00 Water Park - Locker Fee | 1,200 | 0.00 | 819.00 | 1,137.00 | 0.00 | 381.00 | 68.25 |
| 11-4-65-4825-00 Water Park - Next Day Pass Fee | (1,200) | 0.00 | (690.00) | (776.00) | 0.00 | (510.00) | 57.50 |
| 11-4-65-4830-00 Water Park - Promotion | (600) | 0.00 | (282.00) | (524.00) | 0.00 | (318.00) | 47.00 |
| 11-4-65-4835-00 Water Park - Rain Checks | (1,000) | 0.00 | (823.50) | (535.00) | 0.00 | (176.50) | 82.35 |
| 11-4-65-4840-00 Water Park - Reservation Fee | 60,000 | 0.00 | 35,281.00 | 36,035.00 | 0.00 | 24,719.00 | 58.80 |
| 11-4-65-4845-00 Water Park - Season Pass Fee | 28,000 | 0.00 | 5,040.00 | 6,662.00 | 0.00 | 22,960.00 | 18.00 |
| 11-4-65-4850-00 Water Park - Shade Rental Fee | 10,000 | 0.00 | 3,825.00 | 4,425.00 | 0.00 | 6,175.00 | 38.25 |
| 11-4-65-4855-00 Water Park - Shower Facility F | 17,000 | 0.00 | 6,043.00 | 10,608.75 | 0.00 | 10,957.00 | 35.55 |
| 11-4-65-4860-00 Water Park - Single Splash Fee | 762,000 | 0.00 | 487,342.00 | 469,319.00 | 0.00 | 274,658.00 | 63.96 |
| 11-4-65-4865-00 Water Park - Special Event Fee | 1,500 | 0.00 | 0.00 | 1,250.00 | 0.00 | 1,500.00 | 0.00 |
| 11-4-65-4870-00 Water Park - Water Fitness - F | 11,000 | 0.00 | 8,052.00 | 5,784.00 | 0.00 | 2,948.00 | 73.20 |
| TOTAL RECREATION-WATER PARK | 1,007,200 | 0.00 | 628,070.00 | 611,088.75 | 0.00 | 379,130.00 | 62.36 |
| RECREATION OTHER | | | | | | | |
| 11-4-65-4900-00 Over / Short - Water Park | 0 | 0.00 | 78.55 | 79.30 | 0.00 | 78.55 | 0.00 |
| TOTAL RECREATION OTHER | 0 | 0.00 | 78.55 | 79.30 | 0.00 | 78.55 | 0.00 |
| TOTAL RECREATION - WATER PARK | 1,014,200 | 0.00 | 635,582.32 | 618,224.61 | 0.00 | 378,617.68 | 62.67 |
| TOTAL REVENUES | 19,629,357 | 1,084,537.67 | 12,399,593.59 | 10,560,392.15 | 0.00 | 7,229,763.43 | 63.17 |

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

11 -GENERAL FUND
 RETIREES

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| Benefits | | | | | | | |
| 11-5-01-5078-00 Insurance - Employee Assistanc | 0 | 0.00 (| 14.10) | 0.00 | 0.00 | 14.10 | 0.00 |
| 11-5-01-5084-00 Insurance - Group Life | 0 | 0.00 (| 262.20) | 0.00 | 0.00 | 262.20 | 0.00 |
| 11-5-01-5085-00 Insurance - Group Health | 542,670 | 42,288.95 | 283,769.63 | 290,212.67 | 0.00 | 258,900.37 | 52.29 |
| 11-5-01-5086-00 Insurance - Group Dental | 27,359 | 2,089.48 | 14,126.80 | 15,230.72 | 0.00 | 13,232.20 | 51.63 |
| 11-5-01-5087-00 Insurance - Group Vision | 4,785 | 395.17 | 2,625.42 | 2,679.95 | 0.00 | 2,159.58 | 54.87 |
| TOTAL Benefits | 574,814 | 44,773.60 | 300,245.55 | 308,123.34 | 0.00 | 274,568.45 | 52.23 |
| Services & Supplies | | | | | | | |
| TOTAL RETIREES | 574,814 | 44,773.60 | 300,245.55 | 308,123.34 | 0.00 | 274,568.45 | 52.23 |

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

11 -GENERAL FUND
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|------------------|----------------------|-------------------------|------------------|------------------|--------------|
| Salaries | | | | | | | |
| 11-5-11-5001-00 Regular Salaries | 64,497 | 8,863.73 | 40,358.26 | 29,105.79 | 0.00 | 24,138.74 | 62.57 |
| TOTAL Salaries | 64,497 | 8,863.73 | 40,358.26 | 29,105.79 | 0.00 | 24,138.74 | 62.57 |
| Benefits | | | | | | | |
| 11-5-11-5082-00 Social Security Expense | 3,999 | 549.57 | 2,630.92 | 1,804.56 | 0.00 | 1,368.08 | 65.79 |
| 11-5-11-5083-00 Medicare Expense | 935 | 128.51 | 615.15 | 421.94 | 0.00 | 319.85 | 65.79 |
| 11-5-11-5084-00 Insurance - Group Life | 196 | 15.55 | 108.85 | 96.25 | 0.00 | 87.15 | 55.54 |
| 11-5-11-5085-00 Insurance - Group Health | 81,060 | 6,392.74 | 41,113.96 | 36,624.91 | 0.00 | 39,946.04 | 50.72 |
| 11-5-11-5086-00 Insurance - Group Dental | 3,802 | 301.72 | 2,112.04 | 2,112.04 | 0.00 | 1,689.96 | 55.55 |
| 11-5-11-5087-00 Insurance - Group Vision | 547 | 43.40 | 303.80 | 303.80 | 0.00 | 243.20 | 55.54 |
| TOTAL Benefits | 90,539 | 7,431.49 | 46,884.72 | 41,363.50 | 0.00 | 43,654.28 | 51.78 |
| Services & Supplies | | | | | | | |
| 11-5-11-5012-00 Service & Supplies | 500 | 0.00 | 834.87 | 19.99 | 0.00 (| 334.87) | 166.97 |
| 11-5-11-5028-00 Computer Upgrades - Hardware | 7,500 | 0.00 | 1,139.65 | 0.00 | 0.00 | 6,360.35 | 15.20 |
| 11-5-11-5029-00 Computer Upgrades - Software | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 11-5-11-5042-00 Communications - Radio & Telep | 0 | 0.00 | 285.00 | 0.00 | 0.00 (| 285.00) | 0.00 |
| 11-5-11-5047-00 Office Supplies | 0 | 0.00 | 450.21 | 0.00 | 0.00 (| 450.21) | 0.00 |
| 11-5-11-5051-00 Advertising & Legal Notices | 0 | 0.00 | 146.76 | 185.16 | 0.00 (| 146.76) | 0.00 |
| 11-5-11-5055-00 Private Vehicle Mileage | 2,500 | 234.99 | 1,497.70 | 588.13 | 0.00 | 1,002.30 | 59.91 |
| 11-5-11-5056-00 Travel Expense | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 11-5-11-5058-00 Directors Election Fees | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 11-5-11-5059-00 Education & Training Seminars | 2,900 | 0.00 | 150.00 | 200.00 | 0.00 | 2,750.00 | 5.17 |
| TOTAL Services & Supplies | 31,900 | 234.99 | 4,504.19 | 993.28 | 0.00 | 27,395.81 | 14.12 |
| TOTAL BOARD OF DIRECTORS | 186,936 | 16,530.21 | 91,747.17 | 71,462.57 | 0.00 | 95,188.83 | 49.08 |

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

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries | | | | | | | |
| 11-5-21-5001-00 Regular Salaries | 566,209 | 33,386.70 | 386,026.13 | 270,961.68 | 0.00 | 180,182.87 | 68.18 |
| 11-5-21-5006-00 Vacation Pay | 49,478 | 2,068.12 | 22,630.62 | 16,649.98 | 0.00 | 26,847.38 | 45.74 |
| 11-5-21-5007-00 Jury Duty | 2,910 | 0.00 | 0.00 | 1,631.22 | 0.00 | 2,910.00 | 0.00 |
| 11-5-21-5008-00 Sick Pay | 29,105 | 2,669.91 | 8,348.77 | 4,116.44 | 0.00 | 20,756.23 | 28.69 |
| 11-5-21-5009-00 Holiday Pay | 26,194 | 5,865.32 | 13,976.59 | 17,178.34 | 0.00 | 12,217.41 | 53.36 |
| TOTAL Salaries | 673,896 | 43,990.05 | 430,982.11 | 310,537.66 | 0.00 | 242,913.89 | 63.95 |
| Benefits | | | | | | | |
| 11-5-21-5078-00 Insurance - Employee Assistanc | 118 | 4.70 | 44.65 | 49.35 | 0.00 | 73.35 | 37.84 |
| 11-5-21-5079-00 CalPers Pension Exp - PEPRA | 0 | 1,193.71 | 3,137.98 | 4,228.13 | 0.00 | (3,137.98) | 0.00 |
| 11-5-21-5080-00 CalPERS Employer Paid for Emp | 0 | 0.00 | 0.00 | 854.44 | 0.00 | 0.00 | 0.00 |
| 11-5-21-5081-00 CalPERS Pension Exp - Classic | 54,579 | 4,242.41 | 31,167.68 | 29,946.07 | 0.00 | 23,411.32 | 57.11 |
| 11-5-21-5082-00 Social Security Expense | 41,782 | 2,728.32 | 8,669.67 | 12,710.91 | 0.00 | 33,112.33 | 20.75 |
| 11-5-21-5083-00 Medicare Expense | 9,771 | 1,029.35 | 6,977.65 | 4,786.88 | 0.00 | 2,793.35 | 71.41 |
| 11-5-21-5084-00 Insurance - Group Life | 3,578 | 142.00 | 1,349.00 | 1,491.00 | 0.00 | 2,229.00 | 37.70 |
| 11-5-21-5085-00 Insurance - Group Health | 97,559 | 3,675.26 | 34,677.41 | 37,134.08 | 0.00 | 62,881.59 | 35.55 |
| 11-5-21-5086-00 Insurance - Group Dental | 4,317 | 171.32 | 1,525.24 | 1,696.56 | 0.00 | 2,791.76 | 35.33 |
| 11-5-21-5087-00 Insurance - Group Vision | 547 | 21.70 | 206.15 | 227.85 | 0.00 | 340.85 | 37.69 |
| TOTAL Benefits | 212,251 | 13,208.77 | 87,755.43 | 93,125.27 | 0.00 | 124,495.57 | 41.35 |
| Services & Supplies | | | | | | | |
| 11-5-21-5011-00 District Equipment | 0 | 0.00 | 13.09 | 0.00 | 0.00 | (13.09) | 0.00 |
| 11-5-21-5012-00 Service & Supplies | 12,000 | 435.38 | 7,781.09 | 6,616.75 | 0.00 | 4,218.91 | 64.84 |
| 11-5-21-5028-00 Computer Upgrades - Hardware | 3,000 | 0.00 | 0.00 | 1,169.11 | 0.00 | 3,000.00 | 0.00 |
| 11-5-21-5029-00 Computer Upgrades - Software | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 11-5-21-5040-00 Outside Contracts | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 11-5-21-5042-00 Communications - Radio & Telep | 0 | 106.07 | 743.74 | 758.91 | 0.00 | (743.74) | 0.00 |
| 11-5-21-5044-00 Membership & Dues | 162,600 | 36,157.00 | 116,361.00 | 102,243.00 | 0.00 | 46,239.00 | 71.56 |
| 11-5-21-5046-00 Books & Publications | 0 | 4,816.84 | 6,410.33 | 6,017.91 | 0.00 | (6,410.33) | 0.00 |
| 11-5-21-5047-00 Office Supplies | 0 | 0.00 | 0.00 | 170.22 | 0.00 | 0.00 | 0.00 |
| 11-5-21-5048-00 Postage Expense | 0 | 0.00 | 89.90 | 35.44 | 0.00 | (89.90) | 0.00 |
| 11-5-21-5049-00 Other Professional Fees | 319,500 | 5,462.50 | 118,638.37 | 85,693.65 | 4,093.75 | 196,767.88 | 38.41 |
| 11-5-21-5051-00 Advertising & Legal Notices | 0 | 0.00 | 0.00 | 1,201.54 | 0.00 | 0.00 | 0.00 |
| 11-5-21-5055-00 Private Vehicle Mileage | 0 | 5.22 | 197.38 | 1,479.57 | 0.00 | (197.38) | 0.00 |
| 11-5-21-5056-00 Travel Expense | 6,700 | 0.00 | 0.00 | 304.99 | 0.00 | 6,700.00 | 0.00 |
| 11-5-21-5059-00 Education & Training Seminars | 6,200 | 0.00 | 1,800.00 | 1,485.00 | 0.00 | 4,400.00 | 29.03 |
| 11-5-21-5077-00 Insurance - Aflac Service Fee | 0 | 14.59 | 102.13 | 34.98 | 0.00 | (102.13) | 0.00 |
| TOTAL Services & Supplies | 522,000 | 46,997.60 | 252,137.03 | 207,211.07 | 4,093.75 | 265,769.22 | 49.09 |
| Other Operating Expenses | | | | | | | |
| Salaries - Work Orders | | | | | | | |
| Benefits - Work Orders | | | | | | | |

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

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--------------------------|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Services & Supplies-W.O. | | | | | | | |
| TOTAL MANAGEMENT | 1,408,147 | 104,196.42 | 770,874.57 | 610,874.00 | 4,093.75 | 633,178.68 | 55.03 |

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

11 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|------------------|----------------------|-------------------------|------------------|------------------|--------------|
| Salaries | | | | | | | |
| 11-5-24-5001-00 Regular Salaries | 111,320 | 13,918.07 | 75,959.58 | 69,054.26 | 0.00 | 35,360.42 | 68.24 |
| 11-5-24-5003-00 Overtime Pay | 0 | 1,366.77 | 8,246.79 | 2,624.82 | 0.00 | (8,246.79) | 0.00 |
| 11-5-24-5006-00 Vacation Pay | 11,841 | 67.09 | 4,007.59 | 3,146.47 | 0.00 | 7,833.41 | 33.85 |
| 11-5-24-5007-00 Jury Duty | 230 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 | 0.00 |
| 11-5-24-5008-00 Sick Pay | 3,143 | 0.00 | 0.00 | 0.00 | 0.00 | 3,143.00 | 0.00 |
| 11-5-24-5009-00 Holiday Pay | 8,941 | 2,115.50 | 4,720.80 | 3,837.11 | 0.00 | 4,220.20 | 52.80 |
| TOTAL Salaries | 135,475 | 17,467.43 | 92,934.76 | 78,662.66 | 0.00 | 42,540.24 | 68.60 |
| Benefits | | | | | | | |
| 11-5-24-5078-00 Insurance - Employee Assistanc | 30 | 2.35 | 16.45 | 16.45 | 0.00 | 13.55 | 54.83 |
| 11-5-24-5080-00 CalPERS Employer Paid for Emp | 0 | 0.00 | 0.00 | 2,449.22 | 0.00 | 0.00 | 0.00 |
| 11-5-24-5081-00 CalPERS Pension Exp - Classic | 9,016 | 2,465.12 | 14,961.58 | 11,500.96 | 0.00 | (5,945.58) | 165.94 |
| 11-5-24-5082-00 Social Security Expense | 8,400 | 1,083.37 | 4,726.03 | 4,469.94 | 0.00 | 3,673.97 | 56.26 |
| 11-5-24-5083-00 Medicare Expense | 1,964 | 253.37 | 1,470.15 | 1,213.48 | 0.00 | 493.85 | 74.85 |
| 11-5-24-5084-00 Insurance - Group Life | 511 | 40.55 | 283.85 | 283.85 | 0.00 | 227.15 | 55.55 |
| 11-5-24-5085-00 Insurance - Group Health | 24,583 | 1,951.02 | 13,657.14 | 12,768.54 | 0.00 | 10,925.86 | 55.56 |
| 11-5-24-5086-00 Insurance - Group Dental | 1,337 | 106.12 | 742.84 | 742.84 | 0.00 | 594.16 | 55.56 |
| 11-5-24-5087-00 Insurance - Group Vision | 234 | 18.56 | 129.92 | 129.92 | 0.00 | 104.08 | 55.52 |
| TOTAL Benefits | 46,075 | 5,920.46 | 35,987.96 | 33,575.20 | 0.00 | 10,087.04 | 78.11 |
| Services & Supplies | | | | | | | |
| 11-5-24-5011-00 District Equipment | 2,500 | 52.44 | 648.50 | 656.99 | 0.00 | 1,851.50 | 25.94 |
| 11-5-24-5012-00 Service & Supplies | 4,500 | 7.61 | 4,281.39 | 3,810.49 | 0.10 | 218.51 | 95.14 |
| 11-5-24-5028-00 Computer Upgrades - Hardware | 11,000 | 0.00 | 1,224.00 | 9,779.48 | 0.00 | 9,776.00 | 11.13 |
| 11-5-24-5029-00 Computer Upgrades - Software | 7,250 | 0.00 | 573.75 | 0.00 | 0.00 | 6,676.25 | 7.91 |
| 11-5-24-5040-00 Outside Contracts | 21,600 | 1,130.00 | 7,978.08 | 10,149.82 | 25,279.10 | (11,657.18) | 153.97 |
| 11-5-24-5041-00 Clothing & Personal Supplies | 500 | 0.00 | 88.79 | 177.58 | 154.15 | 257.06 | 48.59 |
| 11-5-24-5042-00 Communications - Radio & Telep | 1,500 | 185.19 | 2,063.51 | 3,513.78 | 0.00 | (563.51) | 137.57 |
| 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 | 55.77 | 85.79 | 0.00 | 44.23 | 55.77 |
| 11-5-24-5055-00 Private Vehicle Mileage | 300 | 0.00 | 43.60 | 87.74 | 0.00 | 256.40 | 14.53 |
| 11-5-24-5059-00 Education & Training Seminars | 3,500 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 11-5-24-5077-00 Insurance - Aflac Service Fee | 0 | 14.59 | 102.13 | 58.32 | 0.00 | (102.13) | 0.00 |
| TOTAL Services & Supplies | 52,850 | 1,389.83 | 17,059.52 | 28,319.99 | 25,433.35 | 10,357.13 | 80.40 |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL INFORMATION TECHNOLOGY | 234,400 | 24,777.72 | 145,982.24 | 140,557.85 | 25,433.35 | 62,984.41 | 73.13 |

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

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries | | | | | | | |
| 11-5-25-5001-00 Regular Salaries | 293,523 | 8,073.14 | 57,383.25 | 124,111.16 | 0.00 | 236,139.75 | 19.55 |
| 11-5-25-5002-00 Part Time - Temporary Wages | 16,266 | 5,348.01 | 27,836.22 | 11,524.44 | 0.00 (| 11,570.22) | 171.13 |
| 11-5-25-5003-00 Overtime Pay | 0 | 0.00 | 1,447.18 | 291.19 | 0.00 (| 1,447.18) | 0.00 |
| 11-5-25-5006-00 Vacation Pay | 32,309 | 1,560.80 | 8,567.40 | 12,630.18 | 0.00 | 23,741.60 | 26.52 |
| 11-5-25-5007-00 Jury Duty | 1,901 | 0.00 | 0.00 | 0.00 | 0.00 | 1,901.00 | 0.00 |
| 11-5-25-5008-00 Sick Pay | 19,006 | 1,946.44 | 5,031.98 | 11,895.03 | 0.00 | 13,974.02 | 26.48 |
| 11-5-25-5009-00 Holiday Pay | 17,105 | 2,757.34 | 5,903.79 | 9,380.93 | 0.00 | 11,201.21 | 34.51 |
| TOTAL Salaries | 380,110 | 19,685.73 | 106,169.82 | 169,832.93 | 0.00 | 273,940.18 | 27.93 |
| Benefits | | | | | | | |
| 11-5-25-5078-00 Insurance - Employee Assistanc | 0 | 4.70 | 30.55 | 49.35 | 0.00 (| 30.55) | 0.00 |
| 11-5-25-5079-00 CalPers Pension Exp - PEPRA | 0 | 609.76 | 3,331.45 | 2,768.46 | 0.00 (| 3,331.45) | 0.00 |
| 11-5-25-5080-00 CalPERS Employer Paid for Emp | 0 | 0.00 | 0.00 | 1,490.18 | 0.00 | 0.00 | 0.00 |
| 11-5-25-5081-00 CalPERS Pension Exp - Classic | 29,468 | 2,139.52 | 14,615.80 | 18,576.95 | 0.00 | 14,852.20 | 49.60 |
| 11-5-25-5082-00 Social Security Expense | 23,567 | 1,220.51 | 7,079.67 | 9,970.96 | 0.00 | 16,487.33 | 30.04 |
| 11-5-25-5083-00 Medicare Expense | 5,512 | 285.43 | 1,655.70 | 2,618.83 | 0.00 | 3,856.30 | 30.04 |
| 11-5-25-5084-00 Insurance - Group Life | 0 | 45.75 | 249.25 | 817.25 | 0.00 (| 249.25) | 0.00 |
| 11-5-25-5085-00 Insurance - Group Health | 0 | 2,981.88 | 19,809.62 | 22,179.58 | 0.00 (| 19,809.62) | 0.00 |
| 11-5-25-5086-00 Insurance - Group Dental | 0 | 171.32 | 1,165.52 | 1,435.28 | 0.00 (| 1,165.52) | 0.00 |
| 11-5-25-5087-00 Insurance - Group Vision | 0 | 37.12 | 248.99 | 335.79 | 0.00 (| 248.99) | 0.00 |
| 11-5-25-5088-00 Insurance - Unemployment | 0 | 1,510.00 | 1,510.00 | 0.00 | 0.00 (| 1,510.00) | 0.00 |
| TOTAL Benefits | 58,547 | 9,005.99 | 49,696.55 | 60,242.63 | 0.00 | 8,850.45 | 84.88 |
| Services & Supplies | | | | | | | |
| 11-5-25-5011-00 District Equipment | 1,700 | 0.00 | 178.36 | 236.37 | 66.62 | 1,455.02 | 14.41 |
| 11-5-25-5012-00 Service & Supplies | 17,889 | 1,552.35 | 15,678.27 | 6,053.30 | 213.92 | 1,996.81 | 88.84 |
| 11-5-25-5028-00 Computer Upgrades - Hardware | 0 | 0.00 | 0.00 | 3,923.78 | 0.00 | 0.00 | 0.00 |
| 11-5-25-5029-00 Computer Upgrades - Software | 0 | 0.00 | 348.00 | 0.00 | 0.00 (| 348.00) | 0.00 |
| 11-5-25-5040-00 Outside Contracts | 91,087 | 328.00 | 42,034.91 | 138,214.69 | 41,503.59 | 7,548.50 | 91.71 |
| 11-5-25-5042-00 Communications - Radio & Telep | 1,008 | 150.32 | 1,454.46 | 811.63 | 0.00 (| 446.46) | 144.29 |
| 11-5-25-5044-00 Membership & Dues | 11,205 | 0.00 | 5,000.00 | 5,325.00 | 0.00 | 6,205.00 | 44.62 |
| 11-5-25-5045-00 Printing & Binding | 12,500 | 40.82 | 3,408.86 | 4,487.44 | 0.00 | 9,091.14 | 27.27 |
| 11-5-25-5046-00 Books & Publications | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 11-5-25-5048-00 Postage Expense | 9,500 | 0.00 | 6,596.13 | 147.03 | 0.00 | 2,903.87 | 69.43 |
| 11-5-25-5050-00 Licenses & Permits | 0 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| 11-5-25-5051-00 Advertising & Legal Notices | 19,470 | 0.00 | 3,050.00 | 4,620.00 | 0.00 | 16,420.00 | 15.67 |
| 11-5-25-5053-00 Public Information Program | 0 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 |
| 11-5-25-5055-00 Private Vehicle Mileage | 75 | 46.40 | 46.40 | 101.65 | 0.00 | 28.60 | 61.87 |
| 11-5-25-5056-00 Travel Expense | 2,850 | 0.00 | 0.00 | 20.00 | 0.00 | 2,850.00 | 0.00 |
| 11-5-25-5059-00 Education & Training Seminars | 3,417 | 30.00 | 30.00 | 9,754.00 | 0.00 | 3,387.00 | 0.88 |
| 11-5-25-5076-00 Insurance - Workers Compensati | 0 | 1,595.29 | 2,644.32 | 1,450.44 | 0.00 (| 2,644.32) | 0.00 |
| 11-5-25-5077-00 Insurance - Aflac Service Fee | 0 | 0.00 | 0.00 | 69.96 | 0.00 | 0.00 | 0.00 |
| TOTAL Services & Supplies | 170,801 | 3,743.18 | 80,469.71 | 175,515.29 | 41,784.13 | 48,547.16 | 71.58 |
| Other Operating Expenses | | | | | | | |

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

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|-------------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-25-5912-00 Services & Supplies | 0 | 0.00 | 0.00 | 19,938.80 | 0.00 | 0.00 | 0.00 |
| TOTAL Services & Supplies-W.O. | 0 | 0.00 | 0.00 | 19,938.80 | 0.00 | 0.00 | 0.00 |
| TOTAL WATER CONSERVATION | 609,458 | 32,434.90 | 236,336.08 | 425,529.65 | 41,784.13 | 331,337.79 | 45.63 |

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

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries | | | | | | | |
| 11-5-28-5001-00 Regular Salaries | 211,402 | 26,974.73 | 144,245.25 | 109,229.66 | 0.00 | 67,156.75 | 68.23 |
| 11-5-28-5002-00 Part Time - Temporary Wages | 29,769 | 0.00 | 0.00 | 11,113.34 | 0.00 | 29,769.00 | 0.00 |
| 11-5-28-5003-00 Overtime Pay | 4,000 | 2,550.58 | 4,381.00 | 400.55 | 0.00 (| 381.00) | 109.53 |
| 11-5-28-5006-00 Vacation Pay | 25,152 | 1,477.52 | 13,295.45 | 10,824.49 | 0.00 | 11,856.55 | 52.86 |
| 11-5-28-5007-00 Jury Duty | 1,480 | 0.00 | 0.00 | 342.14 | 0.00 | 1,480.00 | 0.00 |
| 11-5-28-5008-00 Sick Pay | 14,796 | 491.87 | 1,437.08 | 5,301.16 | 0.00 | 13,358.92 | 9.71 |
| 11-5-28-5009-00 Holiday Pay | 13,316 | 4,445.34 | 9,395.79 | 6,626.11 | 0.00 | 3,920.21 | 70.56 |
| TOTAL Salaries | 299,915 | 35,940.04 | 172,754.57 | 143,837.45 | 0.00 | 127,160.43 | 57.60 |
| Benefits | | | | | | | |
| 11-5-28-5078-00 Insurance - Employee Assistanc | 59 | 7.05 | 54.05 | 37.60 | 0.00 | 4.95 | 91.61 |
| 11-5-28-5079-00 CalPers Pension Exp - PEPRA | 0 | 414.64 | 2,166.34 | 603.13 | 0.00 (| 2,166.34) | 0.00 |
| 11-5-28-5080-00 CalPERS Employer Paid for Emp | 0 | 0.00 | 0.00 | 1,992.45 | 0.00 | 0.00 | 0.00 |
| 11-5-28-5081-00 CalPERS Pension Exp - Classic | 21,555 | 4,089.06 | 24,805.84 | 19,706.86 | 0.00 (| 3,250.84) | 115.08 |
| 11-5-28-5082-00 Social Security Expense | 18,595 | 2,229.21 | 10,687.61 | 9,376.04 | 0.00 | 7,907.39 | 57.48 |
| 11-5-28-5083-00 Medicare Expense | 4,349 | 521.34 | 2,661.52 | 2,242.50 | 0.00 | 1,687.48 | 61.20 |
| 11-5-28-5084-00 Insurance - Group Life | 1,123 | 107.65 | 790.55 | 663.15 | 0.00 | 332.45 | 70.40 |
| 11-5-28-5085-00 Insurance - Group Health | 39,416 | 3,796.87 | 27,943.81 | 21,332.58 | 0.00 | 11,472.19 | 70.89 |
| 11-5-28-5086-00 Insurance - Group Dental | 1,762 | 173.56 | 1,282.36 | 1,046.32 | 0.00 | 479.64 | 72.78 |
| 11-5-28-5087-00 Insurance - Group Vision | 371 | 47.97 | 372.91 | 159.61 | 0.00 (| 1.91) | 100.51 |
| TOTAL Benefits | 87,230 | 11,387.35 | 70,764.99 | 57,160.24 | 0.00 | 16,465.01 | 81.12 |
| Services & Supplies | | | | | | | |
| 11-5-28-5011-00 District Equipment | 8,400 | 725.37 | 4,772.23 | 5,061.98 | 0.00 | 3,627.77 | 56.81 |
| 11-5-28-5012-00 Service & Supplies | 10,900 | 642.40 | 2,969.81 | 2,134.07 | 38.97 | 7,891.22 | 27.60 |
| 11-5-28-5028-00 Computer Upgrades - Hardware | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 11-5-28-5029-00 Computer Upgrades - Software | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 11-5-28-5040-00 Outside Contracts | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 11-5-28-5041-00 Clothing & Personal Supplies | 1,500 | 0.00 | 78.82 | 0.00 | 0.00 | 1,421.18 | 5.25 |
| 11-5-28-5042-00 Communications - Radio & Telep | 2,325 | 29.22 | 1,224.34 | 1,294.79 | 0.00 | 1,100.66 | 52.66 |
| 11-5-28-5044-00 Membership & Dues | 250 | 0.00 | 105.00 | 105.00 | 0.00 | 145.00 | 42.00 |
| 11-5-28-5045-00 Printing & Binding | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 11-5-28-5046-00 Books & Publications | 300 | 0.00 | 0.00 | 73.45 | 0.00 | 300.00 | 0.00 |
| 11-5-28-5048-00 Postage Expense | 500 (| 20.00) | 20.00 | 15.68 | 0.00 | 480.00 | 4.00 |
| 11-5-28-5049-00 Other Professional Fees | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 11-5-28-5050-00 Licenses & Permits | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 11-5-28-5055-00 Private Vehicle Mileage | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 11-5-28-5056-00 Travel Expense | 13,000 (| 2,562.67) | 8,855.51 | 5,211.53 | 0.00 | 4,144.49 | 68.12 |
| 11-5-28-5059-00 Education & Training Seminars | 4,500 (| 1,928.97) | 1,928.97 | 1,903.91 | 0.00 | 2,571.03 | 42.87 |
| TOTAL Services & Supplies | 76,675 (| 3,114.65) | 19,954.68 | 15,800.41 | 38.97 | 56,681.35 | 26.08 |
| Other Operating Expenses | | | | | | | |
| Salaries - Work Orders | | | | | | | |

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

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| Benefits - Work Orders | | | | | | | |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-28-5940-00 Outside Contracts | 150,000 | 1,297.33 | 1,297.33 | 0.00 | 118,119.67 | 30,583.00 | 79.61 |
| TOTAL Services & Supplies-W.O. | 150,000 | 1,297.33 | 1,297.33 | 0.00 | 118,119.67 | 30,583.00 | 79.61 |
| TOTAL FISHERIES | 613,820 | 45,510.07 | 264,771.57 | 216,798.10 | 118,158.64 | 230,889.79 | 62.38 |

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

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries | | | | | | | |
| 11-5-30-5001-00 Regular Salaries | 418,543 | 45,293.01 | 218,133.73 | 212,732.17 | 0.00 | 200,409.27 | 52.12 |
| 11-5-30-5003-00 Overtime Pay | 5,500 | 81.73 | 2,204.71 | 10,132.17 | 0.00 | 3,295.29 | 40.09 |
| 11-5-30-5006-00 Vacation Pay | 37,491 | 3,434.10 | 25,897.06 | 15,481.27 | 0.00 | 11,593.94 | 69.08 |
| 11-5-30-5007-00 Jury Duty | 2,205 | 0.00 | 0.00 | 494.24 | 0.00 | 2,205.00 | 0.00 |
| 11-5-30-5008-00 Sick Pay | 22,054 | 2,808.80 | 14,165.54 | 17,697.13 | 0.00 | 7,888.46 | 64.23 |
| 11-5-30-5009-00 Holiday Pay | 19,848 | 7,836.42 | 16,611.56 | 14,566.24 | 0.00 | 3,236.44 | 83.69 |
| TOTAL Salaries | 505,641 | 59,454.06 | 277,012.60 | 271,103.22 | 0.00 | 228,628.40 | 54.78 |
| Benefits | | | | | | | |
| 11-5-30-5078-00 Insurance - Employee Assistanc | 178 | 11.75 | 86.95 | 98.70 | 0.00 | 91.05 | 48.85 |
| 11-5-30-5079-00 CalPers Pension Exp - PEPRA | 0 | 748.24 | 3,857.84 | 4,492.02 | 0.00 (| 3,857.84) | 0.00 |
| 11-5-30-5080-00 CalPERS Employer Paid for Emp | 0 | 0.00 | 0.00 | 3,925.04 | 0.00 | 0.00 | 0.00 |
| 11-5-30-5081-00 CalPERS Pension Exp - Classic | 40,506 | 7,274.28 | 41,296.28 | 32,692.98 | 0.00 (| 790.28) | 101.95 |
| 11-5-30-5082-00 Social Security Expense | 31,350 | 3,688.45 | 15,507.43 | 15,737.47 | 0.00 | 15,842.57 | 49.47 |
| 11-5-30-5083-00 Medicare Expense | 7,333 | 862.61 | 4,296.55 | 4,205.82 | 0.00 | 3,036.45 | 58.59 |
| 11-5-30-5084-00 Insurance - Group Life | 2,056 | 145.00 | 1,051.30 | 1,142.05 | 0.00 | 1,004.70 | 51.13 |
| 11-5-30-5085-00 Insurance - Group Health | 111,892 | 8,186.05 | 56,904.17 | 56,172.27 | 0.00 | 54,987.83 | 50.86 |
| 11-5-30-5086-00 Insurance - Group Dental | 5,166 | 376.36 | 2,701.96 | 2,870.56 | 0.00 | 2,464.04 | 52.30 |
| 11-5-30-5087-00 Insurance - Group Vision | 1,306 | 85.09 | 632.75 | 633.03 | 0.00 | 673.25 | 48.45 |
| TOTAL Benefits | 199,787 | 21,377.83 | 126,335.23 | 121,969.94 | 0.00 | 73,451.77 | 63.23 |
| Services & Supplies | | | | | | | |
| 11-5-30-5011-00 District Equipment | 3,600 | 278.92 | 2,081.54 | 2,316.39 | 0.00 | 1,518.46 | 57.82 |
| 11-5-30-5012-00 Service & Supplies | 19,500 | 1,693.10 | 12,219.79 | 17,805.78 | 3,177.27 | 4,102.94 | 78.96 |
| 11-5-30-5013-00 Utilities | 35,000 | 1,891.40 | 16,621.50 | 23,249.97 | 0.00 | 18,378.50 | 47.49 |
| 11-5-30-5026-00 Project Close | 0 | 0.00 (| 818.05) | 0.00 | 0.00 | 818.05 | 0.00 |
| 11-5-30-5028-00 Computer Upgrades - Hardware | 3,600 | 0.00 | 2,981.52 | 2,691.63 | 0.00 | 618.48 | 82.82 |
| 11-5-30-5029-00 Computer Upgrades - Software | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 11-5-30-5034-00 Bank Charges | 16,000 | 1,277.30 | 10,115.03 | 8,556.00 | 0.00 | 5,884.97 | 63.22 |
| 11-5-30-5037-00 Purchased Water | 3,200 | 51.97 | 1,361.75 | 1,723.01 | 0.00 | 1,838.25 | 42.55 |
| 11-5-30-5038-00 Bad Debt Expense | 8,500 | 0.00 | 0.00 | 4,307.79 | 0.00 | 8,500.00 | 0.00 |
| 11-5-30-5040-00 Outside Contracts | 139,046 | 9,527.21 | 102,062.63 | 89,043.49 | 1,401.70 | 35,581.67 | 74.41 |
| 11-5-30-5042-00 Communications - Radio & Telep | 38,600 | 4,273.65 | 28,222.29 | 30,276.98 | 0.00 | 10,377.71 | 73.11 |
| 11-5-30-5043-00 Office Equipment Maintenance | 7,250 | 1,091.84 | 3,485.09 | 2,896.26 | 225.22 | 3,539.69 | 51.18 |
| 11-5-30-5044-00 Membership & Dues | 745 | 160.00 | 595.00 | 565.00 | 130.00 | 20.00 | 97.32 |
| 11-5-30-5045-00 Printing & Binding | 4,300 | 372.54 | 1,406.17 | 2,003.13 | 0.00 | 2,893.83 | 32.70 |
| 11-5-30-5047-00 Office Supplies | 11,500 | 400.16 | 6,624.72 | 6,939.14 | 239.36 | 4,635.92 | 59.69 |
| 11-5-30-5048-00 Postage Expense | 4,500 | 0.00 | 2,026.72 | 1,852.93 | 0.00 | 2,473.28 | 45.04 |
| 11-5-30-5049-00 Other Professional Fees | 33,200 | 4,867.78 | 40,601.87 | 27,008.72 | 500.00 (| 7,901.87) | 123.80 |
| 11-5-30-5054-00 Safety Program | 77,228 | 0.00 | 0.00 | 0.00 | 0.00 | 77,228.00 | 0.00 |
| 11-5-30-5055-00 Private Vehicle Mileage | 150 | 0.00 | 61.92 | 78.11 | 0.00 | 88.08 | 41.28 |
| 11-5-30-5056-00 Travel Expense | 2,500 | 0.00 | 100.39 | 50.78 | 0.00 | 2,399.61 | 4.02 |
| 11-5-30-5059-00 Education & Training Seminars | 3,800 | 90.00 | 90.00 | 1,500.00 | 0.00 | 3,710.00 | 2.37 |
| 11-5-30-5062-00 Pre-Employment Screening | 0 | 64.00 | 64.00 | 0.00 | 0.00 (| 64.00) | 0.00 |
| 11-5-30-5064-00 Interest / Penalty Expenses | 270,695 (| 4,916.19) | 19,904.39 | 22,536.30 | 0.00 | 250,790.61 | 7.35 |
| 11-5-30-5065-00 Credit Card Fees | 32,000 | 4,361.77 | 25,012.61 | 20,888.89 | 0.00 | 6,987.39 | 78.16 |
| 11-5-30-5068-00 Petty Cash Over / Short | 0 (| 71.41) (| 47.09) (| 24.04) | 0.00 | 47.09 | 0.00 |

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

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| 11-5-30-5069-00 Property Tax Collection Fee | 5,500 | 31.10 | 3,254.44 | 3,160.72 | 0.00 | 2,245.56 | 59.17 |
| 11-5-30-5070-00 Property Tax Administration Fe | 22,500 | 0.92 | 299.90 | 840.92 | 0.00 | 22,200.10 | 1.33 |
| 11-5-30-5075-00 Insurance - Liability Premium | 65,000 | 0.00 | 66,125.16 | 63,241.47 | 0.00 (| 1,125.16) | 101.73 |
| 11-5-30-5076-00 Insurance - Workers Compensati | 135,000 | 12,478.00 | 143,526.94 | 134,323.15 | 0.00 (| 8,526.94) | 106.32 |
| 11-5-30-5077-00 Insurance - Aflac Service Fee | 0 | 43.76 | 306.30 | 140.01 | 0.00 (| 306.30) | 0.00 |
| TOTAL Services & Supplies | 947,914 | 37,967.82 | 488,286.53 | 467,972.53 | 5,673.55 | 453,953.92 | 52.11 |
| Other Operating Expenses | | | | | | | |
| 11-5-30-5093-00 Administration Overhead | (1,709,241) | (28,076.45) | (898,420.00) | (664,422.65) | 0.00 (| 810,821.00) | 52.56 |
| TOTAL Other Operating Expenses | (1,709,241) | (28,076.45) | (898,420.00) | (664,422.65) | 0.00 (| 810,821.00) | 52.56 |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-30-5912-00 Services & Supplies | 0 | 0.00 | 0.00 | 3,029.63 | 0.00 | 0.00 | 0.00 |
| TOTAL Services & Supplies-W.O. | 0 | 0.00 | 0.00 | 3,029.63 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION SERVICES | (55,899) | 90,723.26 | (6,785.64) | 199,652.67 | 5,673.55 | (54,786.91) | 1.99 |

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

11 -GENERAL FUND
 WAREHOUSE

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|---|----------------|-----------------|----------------------|-------------------------|------------------|------------------|--------------|
| Salaries | | | | | | | |
| 11-5-32-5001-00 Regular Salaries | 7,508 | 859.50 | 4,040.12 | 4,074.32 | 0.00 | 3,467.88 | 53.81 |
| 11-5-32-5003-00 Overtime Pay | 0 | 0.00 | 53.59 | 119.45 | 0.00 (| 53.59) | 0.00 |
| 11-5-32-5006-00 Vacation Pay | 783 | 35.38 | 566.08 | 578.17 | 0.00 | 216.92 | 72.30 |
| 11-5-32-5007-00 Jury Duty | 46 | 0.00 | 0.00 | 34.01 | 0.00 | 46.00 | 0.00 |
| 11-5-32-5008-00 Sick Pay | 461 | 54.66 | 411.78 | 202.32 | 0.00 | 49.22 | 89.32 |
| 11-5-32-5009-00 Holiday Pay | 415 | 143.64 | 320.54 | 273.27 | 0.00 | 94.46 | 77.24 |
| TOTAL Salaries | 9,213 | 1,093.18 | 5,392.11 | 5,281.54 | 0.00 | 3,820.89 | 58.53 |
| Benefits | | | | | | | |
| 11-5-32-5080-00 CalPERS Employer Paid for Emp | 0 | 0.00 | 0.00 | 162.83 | 0.00 | 0.00 | 0.00 |
| 11-5-32-5081-00 CalPERS Pension Exp - Classic | 746 | 166.66 | 1,006.18 | 769.10 | 0.00 (| 260.18) | 134.88 |
| 11-5-32-5082-00 Social Security Expense | 571 | 67.79 | 356.29 | 327.58 | 0.00 | 214.71 | 62.40 |
| 11-5-32-5083-00 Medicare Expense | 134 | 15.87 | 83.34 | 76.64 | 0.00 | 50.66 | 62.19 |
| TOTAL Benefits | 1,451 | 250.32 | 1,445.81 | 1,336.15 | 0.00 | 5.19 | 99.64 |
| Services & Supplies | | | | | | | |
| 11-5-32-5011-00 District Equipment | 0 | 32.28 | 253.22 | 0.00 | 0.00 (| 253.22) | 0.00 |
| 11-5-32-5012-00 Service & Supplies | 3,000 | 110.31 | 3,023.12 | 2,449.95 (| 46.00) | 22.88 | 99.24 |
| 11-5-32-5013-00 Utilities | 2,500 | 424.42 | 1,645.67 | 1,364.54 | 0.00 | 854.33 | 65.83 |
| 11-5-32-5040-00 Outside Contracts | 700 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 11-5-32-5061-00 Gains / Losses on Inventory | 10,000 | 0.00 (| 159.61) | 0.00 | 0.00 | 10,159.61 | 1.60- |
| TOTAL Services & Supplies | 16,200 | 567.01 | 4,762.40 | 3,814.49 (| 46.00) | 11,483.60 | 29.11 |
| Other Operating Expenses | | | | | | | |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL WAREHOUSE | 26,864 | 1,910.51 | 11,600.32 | 10,432.18 (| 46.00) | 15,309.68 | 43.01 |

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

11 -GENERAL FUND
 GARAGE

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|------------------|----------------------|-------------------------|------------------|------------------|--------------|
| Salaries | | | | | | | |
| 11-5-33-5001-00 Regular Salaries | 17,537 | 842.97 | 5,060.93 | 5,038.52 | 0.00 | 12,476.07 | 28.86 |
| 11-5-33-5006-00 Vacation Pay | 1,829 | 200.70 | 480.13 | 222.39 | 0.00 | 1,348.87 | 26.25 |
| 11-5-33-5007-00 Jury Duty | 107 | 0.00 | 0.00 | 0.00 | 0.00 | 107.00 | 0.00 |
| 11-5-33-5008-00 Sick Pay | 1,076 | 0.00 | 120.42 | 75.35 | 0.00 | 955.58 | 11.19 |
| 11-5-33-5009-00 Holiday Pay | 968 | 160.56 | 359.71 | 305.06 | 0.00 | 608.29 | 37.16 |
| TOTAL Salaries | 21,517 | 1,204.23 | 6,021.19 | 5,641.32 | 0.00 | 15,495.81 | 27.98 |
| Benefits | | | | | | | |
| 11-5-33-5078-00 Insurance - Employee Assistanc | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 11-5-33-5079-00 CalPers Pension Exp - PEPRA | 0 | 83.10 | 442.14 | 370.12 | 0.00 | 442.14 | 0.00 |
| 11-5-33-5081-00 CalPERS Pension Exp - Classic | 1,743 | 83.51 | 584.57 | 938.70 | 0.00 | 1,158.43 | 33.54 |
| 11-5-33-5082-00 Social Security Expense | 1,334 | 74.67 | 397.27 | 349.77 | 0.00 | 936.73 | 29.78 |
| 11-5-33-5083-00 Medicare Expense | 312 | 17.46 | 92.88 | 81.81 | 0.00 | 219.12 | 29.77 |
| 11-5-33-5084-00 Insurance - Group Life | 762 | 0.00 | 0.00 | 0.00 | 0.00 | 762.00 | 0.00 |
| 11-5-33-5085-00 Insurance - Group Health | 28,875 | 0.00 | 0.00 | 0.00 | 0.00 | 28,875.00 | 0.00 |
| 11-5-33-5086-00 Insurance - Group Dental | 1,337 | 0.00 | 0.00 | 0.00 | 0.00 | 1,337.00 | 0.00 |
| 11-5-33-5087-00 Insurance - Group Vision | 137 | 0.00 | 0.00 | 0.00 | 0.00 | 137.00 | 0.00 |
| TOTAL Benefits | 34,530 | 258.74 | 1,516.86 | 1,740.40 | 0.00 | 33,013.14 | 4.39 |
| Services & Supplies | | | | | | | |
| 11-5-33-5011-00 District Equipment | 0 | 43.24 | 2,236.33 | 1,683.73 | 0.00 | 2,236.33 | 0.00 |
| 11-5-33-5012-00 Service & Supplies | 4,350 | 22.45 | 2,277.18 | 1,472.71 | 0.00 | 2,072.82 | 52.35 |
| 11-5-33-5013-00 Utilities | 0 | 424.41 | 1,645.63 | 1,364.55 | 0.00 | 1,645.63 | 0.00 |
| 11-5-33-5032-00 Cost Applied - Service & Suppl | (200,000) | (19,793.57) | (152,250.16) | (105,857.71) | 0.00 | (47,749.84) | 76.13 |
| 11-5-33-5033-00 Vehicle Costs Direct | 100,000 | 10,968.17 | 86,109.06 | 46,502.42 | 51.41 | 13,839.53 | 86.16 |
| 11-5-33-5040-00 Outside Contracts | 35,480 | 440.00 | 21,912.53 | 18,642.28 | 2,260.00 | 11,307.47 | 68.13 |
| 11-5-33-5042-00 Communications - Radio & Telep | 200 | 19.08 | 133.10 | 129.63 | 0.00 | 66.90 | 66.55 |
| 11-5-33-5050-00 Licenses & Permits | 6,637 | 0.00 | 5,625.54 | 1,421.09 | (4,153.60) | 5,165.06 | 22.18 |
| 11-5-33-5061-00 Gain / Losses on Inventory GAS | 0 | (0.01) | (0.14) | (0.06) | 0.00 | 0.14 | 0.00 |
| TOTAL Services & Supplies | (53,333) | (7,876.23) | (32,310.93) | (34,641.36) | (1,842.19) | (19,179.88) | 64.04 |
| Other Operating Expenses | | | | | | | |
| Salaries - Work Orders | | | | | | | |
| Benefits - Work Orders | | | | | | | |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-33-5912-00 Services & Supplies | 77,000 | 34,564.08 | 34,564.08 | 77,213.44 | 24,365.23 | 18,070.69 | 76.53 |
| 11-5-33-5940-00 Outside Contracts | 0 | 0.00 | 0.00 | 5,896.90 | 0.00 | 0.00 | 0.00 |
| TOTAL Services & Supplies-W.O. | 77,000 | 34,564.08 | 34,564.08 | 83,110.34 | 24,365.23 | 18,070.69 | 76.53 |
| TOTAL GARAGE | 79,714 | 28,150.82 | 9,791.20 | 55,850.70 | 22,523.04 | 47,399.76 | 40.54 |

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

11 -GENERAL FUND
 SAFETY

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|------------------|----------------------|-------------------------|------------------|------------------|--------------|
| Salaries | | | | | | | |
| 11-5-35-5001-00 Regular Saleries | 84,389 | 7,919.75 | 47,547.52 | 43,849.73 | 0.00 | 36,841.48 | 56.34 |
| 11-5-35-5006-00 Vacation Pay | 8,801 | 1,885.65 | 4,511.03 | 2,089.25 | 0.00 | 4,289.97 | 51.26 |
| 11-5-35-5007-00 Jury Duty | 518 | 0.00 | 0.00 | 0.00 | 0.00 | 518.00 | 0.00 |
| 11-5-35-5008-00 Sick Pay | 5,177 | 0.00 | 1,131.39 | 707.93 | 0.00 | 4,045.61 | 21.85 |
| 11-5-35-5009-00 Holiday Pay | 4,659 | 1,508.52 | 3,379.64 | 2,866.26 | 0.00 | 1,279.36 | 72.54 |
| TOTAL Salaries | 103,544 | 11,313.92 | 56,569.58 | 49,513.17 | 0.00 | 46,974.42 | 54.63 |
| Benefits | | | | | | | |
| 11-5-35-5078-00 Insurance - Employee Assistanc | 0 | 2.35 | 16.45 | 16.45 | 0.00 (| 16.45) | 0.00 |
| 11-5-35-5079-00 CalPers Pension Exp - PEPR | 0 | 780.76 | 4,153.98 | 3,508.63 | 0.00 (| 4,153.98) | 0.00 |
| 11-5-35-5081-00 CalPERS Pension Exp - Classic | 8,386 | 0.00 | 0.00 | 0.00 | 0.00 | 8,386.00 | 0.00 |
| 11-5-35-5082-00 Social Security Expense | 6,420 | 701.46 | 3,732.12 | 3,286.01 | 0.00 | 2,687.88 | 58.13 |
| 11-5-35-5083-00 Medicare Expense | 1,501 | 164.04 | 872.80 | 768.45 | 0.00 | 628.20 | 58.15 |
| 11-5-35-5084-00 Insurance - Group Life | 0 | 60.50 | 423.50 | 423.50 | 0.00 (| 423.50) | 0.00 |
| 11-5-35-5085-00 Insurance - Group Health | 0 | 2,220.48 | 15,970.50 | 15,452.13 | 0.00 (| 15,970.50) | 0.00 |
| 11-5-35-5086-00 Insurance - Group Dental | 0 | 106.12 | 742.84 | 742.84 | 0.00 (| 742.84) | 0.00 |
| 11-5-35-5087-00 Insurance - Group Vision | 0 | 10.85 | 75.95 | 75.95 | 0.00 (| 75.95) | 0.00 |
| TOTAL Benefits | 16,307 | 4,046.56 | 25,988.14 | 24,273.96 | 0.00 (| 9,681.14) | 159.37 |
| Services & Supplies | | | | | | | |
| 11-5-35-5011-00 District Equipment | 0 | 0.00 | 40.98 | 363.09 | 0.00 (| 40.98) | 0.00 |
| 11-5-35-5012-00 Services & Supplies | 1,350 | 0.00 | 1,252.86 | 5,716.29 | 0.00 | 97.14 | 92.80 |
| 11-5-35-5028-00 Computer Upgrades - Hardware | 600 | 0.00 | 0.00 | 1,514.66 | 0.00 | 600.00 | 0.00 |
| 11-5-35-5029-00 Computer Upgrades - Software | 4,260 | 260.00 | 3,860.00 | 0.00 | 0.00 | 400.00 | 90.61 |
| 11-5-35-5040-00 Outside Contracts | 2,900 | 0.00 | 1,139.90 | 1,095.80 | 0.00 | 1,760.10 | 39.31 |
| 11-5-35-5044-00 Membership & Dues | 240 | 0.00 | 220.00 | 0.00 | 0.00 | 20.00 | 91.67 |
| 11-5-35-5050-00 Licenses & Permits | 3,000 | 1,218.50 | 1,833.50 | 0.00 | 0.00 | 1,166.50 | 61.12 |
| 11-5-35-5054-00 Safety | 1,000 | 183.06 | 183.06 | 8,467.30 | 0.00 | 816.94 | 18.31 |
| 11-5-35-5055-00 Private Vehicle Mileage | 200 | 0.00 | 0.00 | 119.31 | 0.00 | 200.00 | 0.00 |
| 11-5-35-5056-00 Travel Expense | 1,800 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 11-5-35-5059-00 Education & Training Seminar | 1,250 | 745.00 | 745.00 | 595.53 | 0.00 | 505.00 | 59.60 |
| TOTAL Services & Supplies | 16,600 | 2,406.56 | 9,275.30 | 17,871.98 | 0.00 | 7,324.70 | 55.88 |
| TOTAL SAFETY | 136,451 | 17,767.04 | 91,833.02 | 91,659.11 | 0.00 | 44,617.98 | 67.30 |

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

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries | | | | | | | |
| 11-5-40-5001-00 Regular Salaries | 586,266 | 57,717.85 | 306,182.79 | 216,135.01 | 0.00 | 280,083.21 | 52.23 |
| 11-5-40-5002-00 Part Time - Temporary Wages | 0 | 0.00 | 0.00 | 440.00 | 0.00 | 0.00 | 0.00 |
| 11-5-40-5003-00 Overtime Pay | 0 | 87.12 | 280.07 | 64.53 | 0.00 | (280.07) | 0.00 |
| 11-5-40-5006-00 Vacation Pay | 61,145 | 3,513.68 | 17,621.31 | 29,204.36 | 0.00 | 43,523.69 | 28.82 |
| 11-5-40-5007-00 Jury Duty | 3,597 | 0.00 | 0.00 | 1,203.59 | 0.00 | 3,597.00 | 0.00 |
| 11-5-40-5008-00 Sick Pay | 35,968 | 646.70 | 7,768.64 | 8,038.42 | 0.00 | 28,199.36 | 21.60 |
| 11-5-40-5009-00 Holiday Pay | 32,370 | 11,184.28 | 23,508.49 | 16,653.93 | 0.00 | 8,861.51 | 72.62 |
| 11-5-40-5010-00 Seasonal Pay | 0 | 0.00 | 13,786.70 | 0.00 | 0.00 | (13,786.70) | 0.00 |
| TOTAL Salaries | 719,346 | 73,149.63 | 369,148.00 | 271,739.84 | 0.00 | 350,198.00 | 51.32 |
| Benefits | | | | | | | |
| 11-5-40-5078-00 Insurance - Employee Assistanc | 237 | 14.10 | 91.65 | 86.95 | 0.00 | 145.35 | 38.67 |
| 11-5-40-5079-00 CalPers Pension Exp - PEPRA | 0 | 3,308.35 | 15,084.34 | 2,451.60 | 0.00 | (15,084.34) | 0.00 |
| 11-5-40-5080-00 CalPERS Employer Paid for Emp | 0 | 0.00 | 0.00 | 3,635.09 | 0.00 | 0.00 | 0.00 |
| 11-5-40-5081-00 CalPERS Pension Exp - Classic | 58,260 | 5,032.15 | 32,143.99 | 32,881.84 | 0.00 | 26,116.01 | 55.17 |
| 11-5-40-5082-00 Social Security Expense | 44,600 | 4,535.80 | 23,035.26 | 10,186.08 | 0.00 | 21,564.74 | 51.65 |
| 11-5-40-5083-00 Medicare Expense | 10,430 | 1,060.81 | 5,610.14 | 3,126.20 | 0.00 | 4,819.86 | 53.79 |
| 11-5-40-5084-00 Insurance - Group Life | 3,391 | 232.80 | 1,488.70 | 1,247.75 | 0.00 | 1,902.30 | 43.90 |
| 11-5-40-5085-00 Insurance - Group Health | 149,081 | 8,542.98 | 51,150.77 | 45,435.32 | 0.00 | 97,930.23 | 34.31 |
| 11-5-40-5086-00 Insurance - Group Dental | 6,136 | 419.52 | 2,401.08 | 2,266.20 | 0.00 | 3,734.92 | 39.13 |
| 11-5-40-5087-00 Insurance - Group Vision | 1,773 | 103.65 | 669.87 | 510.82 | 0.00 | 1,103.13 | 37.78 |
| TOTAL Benefits | 273,908 | 23,250.16 | 131,675.80 | 101,827.85 | 0.00 | 142,232.20 | 48.07 |
| Services & Supplies | | | | | | | |
| 11-5-40-5011-00 District Equipment | 6,000 | 779.83 | 3,575.55 | 3,496.16 | 0.00 | 2,424.45 | 59.59 |
| 11-5-40-5012-00 Service & Supplies | 13,600 | 294.57 | 9,761.33 | 2,419.50 | 6,968.78 | (3,130.11) | 123.02 |
| 11-5-40-5028-00 Computer Upgrades - Hardware | 16,700 | 0.00 | 3,561.29 | 11,282.72 | 169.45 | 12,969.26 | 22.34 |
| 11-5-40-5029-00 Computer Upgrades - Software | 21,852 | 0.00 | 6,727.44 | 8,400.00 | 0.00 | 15,124.56 | 30.79 |
| 11-5-40-5040-00 Outside Contracts | 196,700 | 7,115.00 | 153,112.58 | 82,248.63 | 133,008.46 | (89,421.04) | 145.46 |
| 11-5-40-5041-00 Clothing & Personal Supplies | 0 | 35.95 | 234.05 | 170.00 | 0.00 | (234.05) | 0.00 |
| 11-5-40-5042-00 Communications - Radio & Telep | 3,600 | 324.98 | 4,073.23 | 286.60 | 0.00 | (473.23) | 113.15 |
| 11-5-40-5044-00 Membership & Dues | 1,800 | 137.05 | 1,625.95 | 1,541.40 | 0.00 | 174.05 | 90.33 |
| 11-5-40-5045-00 Printing & Binding | 0 | 0.00 | 336.38 | 572.96 | 0.00 | (336.38) | 0.00 |
| 11-5-40-5046-00 Books & Publications | 0 | 0.00 | 767.00 | 0.00 | 0.00 | (767.00) | 0.00 |
| 11-5-40-5047-00 Office Supplies | 1,500 | 128.54 | 128.54 | 0.00 | 0.00 | 1,371.46 | 8.57 |
| 11-5-40-5048-00 Postage Expense | 150 | 22.21 | 157.71 | 10.57 | 0.00 | (7.71) | 105.14 |
| 11-5-40-5050-00 Licenses & Permits | 30,615 | 5,731.92 | 34,127.06 | 23,054.20 | 0.00 | (3,512.06) | 111.47 |
| 11-5-40-5051-00 Advertising & Legal Notices | 0 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 11-5-40-5052-00 Small Tools | 0 | 0.00 | 29.73 | 0.00 | 0.00 | (29.73) | 0.00 |
| 11-5-40-5054-00 Safety Program | 0 | 0.00 | 847.28 | 0.00 | 0.00 | (847.28) | 0.00 |
| 11-5-40-5055-00 Private Vehicle Mileage | 1,500 | 0.00 | 0.00 | 333.60 | 0.00 | 1,500.00 | 0.00 |
| 11-5-40-5056-00 Travel Expense | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 11-5-40-5059-00 Education & Training Seminars | 3,700 | 150.00 | 505.00 | 35.00 | 0.00 | 3,195.00 | 13.65 |
| 11-5-40-5077-00 Insurance - Aflac Service Fee | 0 | 29.16 | 204.14 | 46.68 | 0.00 | (204.14) | 0.00 |
| TOTAL Services & Supplies | 298,217 | 14,749.21 | 219,774.26 | 134,098.02 | 140,146.69 | (61,703.95) | 120.69 |

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

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|---|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries - Work Orders | | | | | | | |
| 11-5-40-5901-00 Regular Salaries | 0 | 11,752.08 | 66,390.43 | 95,916.14 | 0.00 (| 66,390.43) | 0.00 |
| 11-5-40-5903-00 Overtime Pay | 0 | 0.00 | 0.00 | 129.07 | 0.00 | 0.00 | 0.00 |
| TOTAL Salaries - Work Orders | 0 | 11,752.08 | 66,390.43 | 96,045.21 | 0.00 (| 66,390.43) | 0.00 |
| Benefits - Work Orders | | | | | | | |
| 11-5-40-5980-00 CalPERS Employer Paid for Emp | 0 | 0.00 | 0.00 | 1,922.88 | 0.00 | 0.00 | 0.00 |
| 11-5-40-5981-00 PERS - Retirement Expense | 0 | 927.44 | 5,489.68 | 6,987.53 | 0.00 (| 5,489.68) | 0.00 |
| 11-5-40-5982-00 Social Security Expense | 0 | 728.65 | 3,101.34 | 4,262.17 | 0.00 (| 3,101.34) | 0.00 |
| 11-5-40-5983-00 Medicare Expense | 0 | 170.38 | 1,016.41 | 1,393.57 | 0.00 (| 1,016.41) | 0.00 |
| TOTAL Benefits - Work Orders | 0 | 1,826.47 | 9,607.43 | 14,566.15 | 0.00 (| 9,607.43) | 0.00 |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-40-5912-00 Service & Supplies | 150,000 | 723.93 | 34,003.43 | 78,580.39 | 43.75 | 115,952.82 | 22.70 |
| 11-5-40-5940-00 Outside Contracts | 3,216,000 | 346,793.12 | 970,624.96 | 1,684,951.79 | 688,882.65 | 1,556,492.39 | 51.60 |
| 11-5-40-5945-00 Printing & Binding | 0 | 0.00 | 0.00 | 278.86 | 0.00 | 0.00 | 0.00 |
| 11-5-40-5950-00 Licenses & Permits | 0 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| 11-5-40-5979-00 CalPERS Employer Paid for Emp | 0 | 20.57 | 142.54 | 305.82 | 0.00 (| 142.54) | 0.00 |
| TOTAL Services & Supplies-W.O. | 3,366,000 | 347,537.62 | 1,004,770.93 | 1,765,316.86 | 688,926.40 | 1,672,302.67 | 50.32 |
| TOTAL ENGINEERING | 4,657,471 | 472,265.17 | 1,801,366.85 | 2,383,593.93 | 829,073.09 | 2,027,031.06 | 56.48 |

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

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Services & Supplies-W.O. | | | | | | | |
| TOTAL WATER QUALITY - LAB | 450,356 | 77,273.36 | 307,402.11 | 218,919.92 | 27,862.73 | 115,091.16 | 74.44 |

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

11 -GENERAL FUND
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|---|----------------|------------------|----------------------|-------------------------|------------------|-------------------|--------------|
| Salaries | | | | | | | |
| 11-5-50-5001-00 Regular Salary | 257,069 | 29,220.74 | 150,983.11 | 89,842.98 | 0.00 | 106,085.89 | 58.73 |
| 11-5-50-5003-00 Overtime Pay | 0 | 904.29 | 8,713.67 | 7,070.69 | 0.00 (| 8,713.67) | 0.00 |
| 11-5-50-5005-00 Standby Pay | 0 | 645.92 | 4,287.84 | 5,034.83 | 0.00 (| 4,287.84) | 0.00 |
| 11-5-50-5006-00 Vacation Pay | 26,810 | 1,254.38 | 7,905.39 | 5,293.52 | 0.00 | 18,904.61 | 29.49 |
| 11-5-50-5007-00 Jury Duty | 1,577 | 192.29 | 192.29 | 234.18 | 0.00 | 1,384.71 | 12.19 |
| 11-5-50-5008-00 Sick Pay | 15,771 | 1,206.37 | 3,741.88 | 2,790.08 | 0.00 | 12,029.12 | 23.73 |
| 11-5-50-5009-00 Holiday Pay | 14,194 | 4,832.60 | 10,109.86 | 6,038.03 | 0.00 | 4,084.14 | 71.23 |
| TOTAL Salaries | 315,421 | 38,256.59 | 185,934.04 | 116,304.31 | 0.00 | 129,486.96 | 58.95 |
| Benefits | | | | | | | |
| 11-5-50-5078-00 Insurance - EAP | 118 | 9.40 | 79.90 | 65.80 | 0.00 | 38.10 | 67.71 |
| 11-5-50-5079-00 CalPERS Pension Expense-PEPRA | 0 | 1,755.12 | 9,445.64 | 6,412.34 | 0.00 (| 9,445.64) | 0.00 |
| 11-5-50-5080-00 CalPERS-Employer Paid for Emp | 0 | 0.00 | 0.00 | 383.42 | 0.00 | 0.00 | 0.00 |
| 11-5-50-5081-00 CalPERS Pension Exp - Classic | 25,546 | 1,738.25 | 9,780.47 | 2,776.04 | 0.00 | 15,765.53 | 38.29 |
| 11-5-50-5082-00 Social Security Expense | 19,556 | 2,371.96 | 11,732.08 | 7,839.19 | 0.00 | 7,823.92 | 59.99 |
| 11-5-50-5083-00 Medicare Expense | 4,574 | 554.75 | 2,873.08 | 1,833.37 | 0.00 | 1,700.92 | 62.81 |
| 11-5-50-5084-00 Insurance - Group Life | 1,060 | 68.40 | 600.30 | 589.05 | 0.00 | 459.70 | 56.63 |
| 11-5-50-5085-00 Insurance - Group Health | 84,164 | 5,405.09 | 47,151.61 | 39,439.26 | 0.00 | 37,012.39 | 56.02 |
| 11-5-50-5086-00 Insurance Group - Dental | 3,921 | 238.76 | 2,308.04 | 2,178.12 | 0.00 | 1,612.96 | 58.86 |
| 11-5-50-5087-00 Insurance - Group Vision | 935 | 74.24 | 631.04 | 473.42 | 0.00 | 303.96 | 67.49 |
| TOTAL Benefits | 139,874 | 12,215.97 | 84,602.16 | 61,990.01 | 0.00 | 55,271.84 | 60.48 |
| Services & Supplies | | | | | | | |
| 11-5-50-5011-00 District Equipment | 25,000 | 3,039.28 | 20,566.37 | 15,459.42 | 0.00 | 4,433.63 | 82.27 |
| 11-5-50-5012-00 Service & Supplies | 49,000 | 1,262.59 | 27,098.92 | 165,145.17 | 113.58 | 21,787.50 | 55.54 |
| 11-5-50-5028-00 Computer Upgrades - Hardware | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 11-5-50-5040-00 Outside Contracts | 5,500 | 0.00 | 1,949.94 | 2,022.30 | 0.00 | 3,550.06 | 35.45 |
| 11-5-50-5041-00 Clothing & Personal Supplies | 4,500 | 603.03 | 2,883.37 | 1,871.09 | 0.00 | 1,616.63 | 64.07 |
| 11-5-50-5042-00 Comm. - Radio & Telephones | 1,510 | 403.87 | 3,951.95 | 1,994.61 | 0.00 (| 2,441.95) | 261.72 |
| 11-5-50-5050-00 Licenses and Permits | 1,000 | 0.00 | 90.00 | 90.00 | 0.00 | 910.00 | 9.00 |
| 11-5-50-5052-00 Small Tools | 3,500 | 68.87 | 83.50 | 219.57 | 0.00 | 3,416.50 | 2.39 |
| 11-5-50-5056-00 Travel Expenses | 3,000 | 1,030.00 | 1,144.00 | 1,263.18 | 0.00 | 1,856.00 | 38.13 |
| 11-5-50-5059-00 Education & Training Seminars | 9,673 | 90.00 | 3,068.72 | 1,455.00 | 0.00 | 6,604.28 | 31.72 |
| 11-5-50-5062-00 Pre-Employment Screening | 0 | 0.00 | 85.00 | 0.00 | 0.00 (| 85.00) | 0.00 |
| TOTAL Services & Supplies | 103,283 | 6,497.64 | 60,921.77 | 189,520.34 | 113.58 | 42,247.65 | 59.10 |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-50-5912-00 Services & Supplies | 50,000 | 8,897.82 | 20,788.31 | 50,375.33 | 0.00 | 29,211.69 | 41.58 |
| TOTAL Services & Supplies-W.O. | 50,000 | 8,897.82 | 20,788.31 | 50,375.33 | 0.00 | 29,211.69 | 41.58 |
| TOTAL UTILITIES MAINTENANCE | 608,578 | 65,868.02 | 352,246.28 | 418,189.99 | 113.58 | 256,218.14 | 57.90 |

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

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries | | | | | | | |
| 11-5-52-5001-00 Regular Salaries | 377,582 | 24,048.08 | 172,698.72 | 150,302.27 | 0.00 | 204,883.28 | 45.74 |
| 11-5-52-5003-00 Overtime Pay | 0 | 2,253.17 | 12,945.41 | 24,725.09 | 0.00 | (12,945.41) | 0.00 |
| 11-5-52-5005-00 Standby Pay | 27,000 | 2,672.88 | 14,101.60 | 14,005.28 | 0.00 | 12,898.40 | 52.23 |
| 11-5-52-5006-00 Vacation Pay | 34,441 | 3,493.55 | 7,646.97 | 13,171.00 | 0.00 | 26,794.03 | 22.20 |
| 11-5-52-5007-00 Jury Duty | 2,027 | 0.00 | 0.00 | 0.00 | 0.00 | 2,027.00 | 0.00 |
| 11-5-52-5008-00 Sick Pay | 20,259 | 746.21 | 3,854.72 | 3,324.90 | 0.00 | 16,404.28 | 19.03 |
| 11-5-52-5009-00 Holiday Pay | 18,231 | 4,285.70 | 11,117.79 | 10,074.03 | 0.00 | 7,113.21 | 60.98 |
| TOTAL Salaries | 479,540 | 37,499.59 | 222,365.21 | 215,602.57 | 0.00 | 257,174.79 | 46.37 |
| Benefits | | | | | | | |
| 11-5-52-5078-00 Insurance - Employee Assistanc | 118 | 9.40 | 65.80 | 49.35 | 0.00 | 52.20 | 55.76 |
| 11-5-52-5079-00 CalPers Pension Exp - PEPRA | 0 | 780.64 | 5,269.26 | 4,389.38 | 0.00 | (5,269.26) | 0.00 |
| 11-5-52-5080-00 CalPERS Employer Paid for Emp | 0 | 0.00 | 0.00 | 3,853.51 | 0.00 | 0.00 | 0.00 |
| 11-5-52-5081-00 CalPERS Pension Exp - Classic | 38,838 | 3,713.91 | 24,424.66 | 19,856.34 | 0.00 | 14,413.34 | 62.89 |
| 11-5-52-5082-00 Social Security Expense | 29,731 | 2,325.37 | 14,053.52 | 13,642.50 | 0.00 | 15,677.48 | 47.27 |
| 11-5-52-5083-00 Medicare Expense | 6,954 | 543.81 | 3,452.42 | 3,319.38 | 0.00 | 3,501.58 | 49.65 |
| 11-5-52-5084-00 Insurance - Group Life | 1,555 | 116.35 | 814.45 | 586.95 | 0.00 | 740.55 | 52.38 |
| 11-5-52-5085-00 Insurance - Group Health | 100,661 | 6,930.84 | 46,540.16 | 35,024.39 | 0.00 | 54,120.84 | 46.23 |
| 11-5-52-5086-00 Insurance - Group Dental | 4,833 | 342.64 | 2,398.48 | 1,942.08 | 0.00 | 2,434.52 | 49.63 |
| 11-5-52-5087-00 Insurance - Group Vision | 935 | 74.24 | 519.68 | 389.76 | 0.00 | 415.32 | 55.58 |
| TOTAL Benefits | 183,625 | 14,837.20 | 97,538.43 | 83,053.64 | 0.00 | 86,086.57 | 53.12 |
| Services & Supplies | | | | | | | |
| 11-5-52-5011-00 District Equipment | 16,000 | 1,161.29 | 12,074.33 | 9,977.69 | 0.00 | 3,925.67 | 75.46 |
| 11-5-52-5012-00 Service & Supplies | 80,800 | 533.64 | 25,027.34 | 131,535.47 | 16,334.57 | 39,438.09 | 51.19 |
| 11-5-52-5013-00 Utilities | 0 | 87.55 | 9,916.46 | 11,272.42 | 0.00 | (9,916.46) | 0.00 |
| 11-5-52-5021-00 Power Purchased for Pumping | 1,725,000 | 71,342.04 | 715,011.47 | 880,823.56 | 0.00 | 1,009,988.53 | 41.45 |
| 11-5-52-5028-00 Computer Upgrades - Hardware | 2,000 | 120.03 | 3,321.56 | 5,041.78 | 0.00 | (1,321.56) | 166.08 |
| 11-5-52-5029-00 Computer Upgrades - Software | 0 | 0.00 | 0.00 | 6,639.06 | 0.00 | 0.00 | 0.00 |
| 11-5-52-5040-00 Outside Contracts | 123,400 | 15,044.40 | 121,089.08 | 57,802.13 | 19,536.80 | (17,225.88) | 113.96 |
| 11-5-52-5041-00 Clothing & Personal Supplies | 3,500 | 0.00 | 280.33 | 869.22 | 303.76 | 2,915.91 | 16.69 |
| 11-5-52-5042-00 Communications - Radio & Telep | 3,800 | 712.58 | 5,624.45 | 5,645.16 | 0.00 | (1,824.45) | 148.01 |
| 11-5-52-5046-00 Books & Publications | 600 | 63.88 | 63.88 | 293.66 | 140.00 | 396.12 | 33.98 |
| 11-5-52-5048-00 Postage Expense | 0 | 0.00 | 113.16 | 141.80 | 0.00 | (113.16) | 0.00 |
| 11-5-52-5050-00 Licenses & Permits | 46,600 | 0.00 | 19,124.00 | 22,057.50 | 0.00 | 27,476.00 | 41.04 |
| 11-5-52-5052-00 Small Tools | 10,000 | 0.00 | 3,201.83 | 1,997.41 | 4,669.50 | 2,128.67 | 78.71 |
| 11-5-52-5054-00 Safety Program | 0 | 0.00 | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 |
| 11-5-52-5056-00 Travel Expense | 0 | 0.00 | 0.00 | 184.00 | 0.00 | 0.00 | 0.00 |
| 11-5-52-5059-00 Education & Training Seminars | 7,350 | 348.00 | 1,209.43 | 644.48 | 0.00 | 6,140.57 | 16.45 |
| 11-5-52-5076-00 Insurance - Workers Compensati | 0 | 5,015.54 | 21,853.50 | 2,228.01 | 0.00 | (21,853.50) | 0.00 |
| TOTAL Services & Supplies | 2,019,050 | 94,428.95 | 937,910.82 | 1,137,323.35 | 40,984.63 | 1,040,154.55 | 48.48 |
| Other Operating Expenses | | | | | | | |
| Salaries - Work Orders | | | | | | | |

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

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Benefits - Work Orders | | | | | | | |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-52-5912-00 Service & Supplies | 70,500 | 0.00 | 56,471.60 | 27,092.77 | 1,115.61 | 12,912.79 | 81.68 |
| 11-5-52-5940-00 Outside Contracts | 675,000 | 0.00 | 53,687.87 | 5,600.00 | 40,795.00 | 580,517.13 | 14.00 |
| TOTAL Services & Supplies-W.O. | 745,500 | 0.00 | 110,159.47 | 32,692.77 | 41,910.61 | 593,429.92 | 20.40 |
| TOTAL ELECTRICAL MECHANICAL | 3,427,715 | 146,765.74 | 1,367,973.93 | 1,468,672.33 | 82,895.24 | 1,976,845.83 | 42.33 |

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

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries | | | | | | | |
| 11-5-53-5001-00 Regular Salaries | 413,602 | 48,938.54 | 251,901.87 | 176,429.74 | 0.00 | 161,700.13 | 60.90 |
| 11-5-53-5003-00 Overtime Pay | 0 | 16,111.85 | 39,659.39 | 45,692.80 | 0.00 (| 39,659.39) | 0.00 |
| 11-5-53-5004-00 Shift Pay | 0 | 0.00 | 365.00 | 0.00 | 0.00 (| 365.00) | 0.00 |
| 11-5-53-5005-00 Standby Pay | 59,850 | 3,374.24 | 13,348.19 | 10,758.19 | 0.00 | 46,501.81 | 22.30 |
| 11-5-53-5006-00 Vacation Pay | 43,135 | 6,260.90 | 18,095.33 | 15,705.24 | 0.00 | 25,039.67 | 41.95 |
| 11-5-53-5007-00 Jury Duty | 2,539 | 0.00 | 1,414.61 | 0.00 | 0.00 | 1,124.39 | 55.72 |
| 11-5-53-5008-00 Sick Pay | 25,374 | 1,396.28 | 8,503.18 | 7,837.94 | 0.00 | 16,870.82 | 33.51 |
| 11-5-53-5009-00 Holiday Pay | 22,838 | 8,428.46 | 18,222.44 | 12,687.58 | 0.00 | 4,615.56 | 79.79 |
| TOTAL Salaries | 567,338 | 84,510.27 | 351,510.01 | 269,111.49 | 0.00 | 215,827.99 | 61.96 |
| Benefits | | | | | | | |
| 11-5-53-5078-00 Insurance - Employee Assistanc | 178 | 14.10 | 103.40 | 65.80 | 0.00 | 74.60 | 58.09 |
| 11-5-53-5079-00 CalPers Pension Exp - PEPRA | 0 | 1,952.41 | 9,277.12 | 3,046.14 | 0.00 (| 9,277.12) | 0.00 |
| 11-5-53-5080-00 CalPERS Employer Paid for Emp | 0 | 0.00 | 0.00 | 5,654.58 | 0.00 | 0.00 | 0.00 |
| 11-5-53-5081-00 CalPERS Pension Exp - Classic | 45,948 | 5,516.03 | 32,957.86 | 25,952.59 | 0.00 | 12,990.14 | 71.73 |
| 11-5-53-5082-00 Social Security Expense | 35,177 | 5,239.89 | 21,372.18 | 16,226.15 | 0.00 | 13,804.82 | 60.76 |
| 11-5-53-5083-00 Medicare Expense | 8,225 | 1,225.41 | 5,466.51 | 4,123.98 | 0.00 | 2,758.49 | 66.46 |
| 11-5-53-5084-00 Insurance - Group Life | 1,672 | 119.40 | 868.60 | 630.70 | 0.00 | 803.40 | 51.95 |
| 11-5-53-5085-00 Insurance - Group Health | 151,789 | 10,551.31 | 73,911.45 | 51,100.32 | 0.00 | 77,877.55 | 48.69 |
| 11-5-53-5086-00 Insurance - Group Dental | 8,023 | 564.32 | 4,017.68 | 2,971.36 | 0.00 | 4,005.32 | 50.08 |
| 11-5-53-5087-00 Insurance - Group Vision | 1,403 | 111.36 | 816.64 | 519.68 | 0.00 | 586.36 | 58.21 |
| 11-5-53-5088-00 Insurance - Unemployment | 0 | 0.00 | 0.00 (| 128.00) | 0.00 | 0.00 | 0.00 |
| TOTAL Benefits | 252,415 | 25,294.23 | 148,791.44 | 110,163.30 | 0.00 | 103,623.56 | 58.95 |
| Services & Supplies | | | | | | | |
| 11-5-53-5011-00 District Equipment | 36,000 | 6,357.82 | 42,636.99 | 28,668.07 | 0.00 (| 6,636.99) | 118.44 |
| 11-5-53-5012-00 Service & Supplies | 230,400 | 22,722.91 | 160,616.37 | 105,918.07 (| 1,148.71) | 70,932.34 | 69.21 |
| 11-5-53-5013-00 Utilities | 1,500 | 320.85 | 1,295.02 | 811.53 | 0.00 | 204.98 | 86.33 |
| 11-5-53-5028-00 Computer Upgrades - Hardware | 1,800 | 0.00 | 1,585.52 | 2,281.70 | 0.00 | 214.48 | 88.08 |
| 11-5-53-5040-00 Outside Contracts | 389,550 | 81,803.92 | 109,000.86 | 134,920.61 | 47,949.69 | 232,599.45 | 40.29 |
| 11-5-53-5041-00 Clothing & Personal Supplies | 5,450 | 465.72 | 4,318.72 | 2,631.39 | 0.00 | 1,131.28 | 79.24 |
| 11-5-53-5042-00 Communications - Radio & Telep | 480 | 385.69 | 3,921.49 | 2,345.69 | 0.00 (| 3,441.49) | 816.98 |
| 11-5-53-5045-00 Printing & Binding | 0 | 0.00 | 0.00 | 85.53 | 0.00 | 0.00 | 0.00 |
| 11-5-53-5046-00 Books & Publications | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 11-5-53-5050-00 Licenses & Permits | 1,900 | 2,000.00 | 2,814.70 | 55.00 | 0.00 (| 914.70) | 148.14 |
| 11-5-53-5052-00 Small Tools | 12,000 | 0.00 | 4,336.15 | 607.13 | 0.00 | 7,663.85 | 36.13 |
| 11-5-53-5055-00 Private Vehicle Mileage | 0 | 0.00 | 115.54 | 145.52 | 0.00 (| 115.54) | 0.00 |
| 11-5-53-5056-00 Travel Expense | 2,500 | 372.53 | 1,178.19 | 1,381.49 | 0.00 | 1,321.81 | 47.13 |
| 11-5-53-5059-00 Education & Training Seminars | 14,950 | 90.00 | 3,259.04 | 1,577.33 | 0.00 | 11,690.96 | 21.80 |
| 11-5-53-5060-00 Property Losses for Operations | 0 | 0.00 | 170.00 | 245.68 | 0.00 (| 170.00) | 0.00 |
| 11-5-53-5062-00 Pre-Employment Screening | 0 | 0.00 | 0.00 | 190.00 | 0.00 | 0.00 | 0.00 |
| 11-5-53-5077-00 Insurance - Aflac Service Fee | 0 | 14.58 | 102.06 | 35.01 | 0.00 (| 102.06) | 0.00 |
| TOTAL Services & Supplies | 696,780 | 114,534.02 | 335,350.65 | 281,899.75 | 46,800.98 | 314,628.37 | 54.85 |
| Other Operating Expenses | | | | | | | |
| 11-5-53-5097-00 Costs Applied | 0 | 4,082.71 | 15,266.82 | 4,621.28 | 0.00 (| 15,266.82) | 0.00 |
| TOTAL Other Operating Expenses | 0 | 4,082.71 | 15,266.82 | 4,621.28 | 0.00 (| 15,266.82) | 0.00 |

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

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-53-5912-00 Services & Supplies | 0 | 0.00 | 43,568.01 | 23,155.54 | 0.00 (| 43,568.01) | 0.00 |
| TOTAL Services & Supplies-W.O. | 0 | 0.00 | 43,568.01 | 23,155.54 | 0.00 (| 43,568.01) | 0.00 |
| TOTAL DIST MAINT - PIPELINE | 1,516,533 | 228,421.23 | 894,486.93 | 688,951.36 | 46,800.98 | 575,245.09 | 62.07 |

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

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries | | | | | | | |
| 11-5-54-5001-00 Regular Salaries | 613,140 | 59,492.43 | 326,557.48 | 285,520.20 | 0.00 | 286,582.52 | 53.26 |
| 11-5-54-5003-00 Overtime Pay | 0 | 10,235.75 | 49,645.55 | 71,297.96 | 0.00 | (49,645.55) | 0.00 |
| 11-5-54-5004-00 Shift Pay | 0 | 0.00 | 0.00 | 8.15 | 0.00 | 0.00 | 0.00 |
| 11-5-54-5005-00 Standby Pay | 12,729 | 2,372.88 | 9,909.12 | 10,444.75 | 0.00 | 2,819.88 | 77.85 |
| 11-5-54-5006-00 Vacation Pay | 63,948 | 2,618.34 | 25,169.98 | 20,323.02 | 0.00 | 38,778.02 | 39.36 |
| 11-5-54-5007-00 Jury Duty | 3,762 | 0.00 | 382.14 | 0.00 | 0.00 | 3,379.86 | 10.16 |
| 11-5-54-5008-00 Sick Pay | 37,616 | 4,092.51 | 13,961.86 | 11,278.44 | 0.00 | 23,654.14 | 37.12 |
| 11-5-54-5009-00 Holiday Pay | 33,854 | 10,028.84 | 22,633.24 | 19,340.10 | 0.00 | 11,220.76 | 66.86 |
| TOTAL Salaries | 765,049 | 88,840.75 | 448,259.37 | 418,212.62 | 0.00 | 316,789.63 | 58.59 |
| Benefits | | | | | | | |
| 11-5-54-5078-00 Insurance - Employee Assistanc | 237 | 23.50 | 122.20 | 117.50 | 0.00 | 114.80 | 51.56 |
| 11-5-54-5079-00 CalPers Pension Exp - PEPRA | 0 | 727.45 | 3,289.93 | 224.97 | 0.00 | (3,289.93) | 0.00 |
| 11-5-54-5080-00 CalPERS Employer Paid for Emp | 0 | 0.00 | 0.00 | 11,116.45 | 0.00 | 0.00 | 0.00 |
| 11-5-54-5081-00 CalPERS Pension Exp - Classic | 61,962 | 10,680.32 | 67,160.15 | 52,719.32 | 0.00 | (5,198.15) | 108.39 |
| 11-5-54-5082-00 Social Security Expense | 47,433 | 5,508.30 | 28,461.26 | 25,963.76 | 0.00 | 18,971.74 | 60.00 |
| 11-5-54-5083-00 Medicare Expense | 11,093 | 1,288.24 | 6,934.17 | 6,503.87 | 0.00 | 4,158.83 | 62.51 |
| 11-5-54-5084-00 Insurance - Group Life | 2,663 | 228.40 | 1,070.50 | 1,399.95 | 0.00 | 1,592.50 | 40.20 |
| 11-5-54-5085-00 Insurance - Group Health | 160,887 | 16,345.51 | 78,055.13 | 74,212.28 | 0.00 | 82,831.87 | 48.52 |
| 11-5-54-5086-00 Insurance - Group Dental | 7,841 | 834.56 | 3,931.76 | 3,965.04 | 0.00 | 3,909.24 | 50.14 |
| 11-5-54-5087-00 Insurance - Group Vision | 1,774 | 185.60 | 965.12 | 781.51 | 0.00 | 808.88 | 54.40 |
| TOTAL Benefits | 293,890 | 35,821.88 | 189,990.22 | 177,004.65 | 0.00 | 103,899.78 | 64.65 |
| Services & Supplies | | | | | | | |
| 11-5-54-5011-00 District Equipment | 15,000 | 1,142.32 | 14,765.15 | 9,203.57 | 0.00 | 234.85 | 98.43 |
| 11-5-54-5012-00 Service & Supplies | 90,915 | 649.50 | 50,930.70 | 60,174.97 | 17,856.94 | 22,127.36 | 75.66 |
| 11-5-54-5013-00 Utilities | 134,200 | 777.90 | 47,880.96 | 62,475.69 | 0.00 | 86,319.04 | 35.68 |
| 11-5-54-5014-00 Chlorine | 120,200 | 1,650.00 | 53,148.38 | 50,998.30 | 67,051.62 | 0.00 | 100.00 |
| 11-5-54-5015-00 Polymer | 38,500 | 0.00 | 16,118.99 | 15,570.85 | 22,381.01 | 0.00 | 100.00 |
| 11-5-54-5016-00 Ferric | 16,000 | 0.00 | 4,797.76 | 4,338.40 | 13,408.24 | (2,206.00) | 113.79 |
| 11-5-54-5017-00 Liquid Oxygen | 185,000 | 2,069.54 | 83,687.84 | 76,805.10 | 101,312.16 | 0.00 | 100.00 |
| 11-5-54-5023-00 Ammonia | 38,500 | 0.00 | 11,155.82 | 11,513.37 | 27,344.18 | 0.00 | 100.00 |
| 11-5-54-5024-00 Caustics | 92,400 | 0.00 | 22,529.10 | 20,978.02 | 69,870.90 | 0.00 | 100.00 |
| 11-5-54-5028-00 Computer Upgrades - Hardware | 7,050 | 0.00 | 8,546.57 | 1,854.62 | 0.00 | (1,496.57) | 121.23 |
| 11-5-54-5029-00 Computer Upgrades - Software | 0 | 0.00 | 99.99 | 1,323.43 | 0.00 | (99.99) | 0.00 |
| 11-5-54-5040-00 Outside Contracts | 42,810 | 16,028.97 | 42,373.77 | 49,356.23 | 0.00 | 436.23 | 98.98 |
| 11-5-54-5041-00 Clothing & Personal Supplies | 4,400 | 179.75 | 2,261.23 | 929.50 | 624.51 | 1,514.26 | 65.59 |
| 11-5-54-5042-00 Communications - Radio & Telep | 9,830 | 798.63 | 4,925.55 | 2,791.03 | 0.00 | 4,904.45 | 50.11 |
| 11-5-54-5045-00 Printing & Binding | 0 | 161.63 | 161.63 | 85.59 | 0.00 | (161.63) | 0.00 |
| 11-5-54-5047-00 Office Supplies | 0 | 26.22 | 52.05 | 0.00 | 0.00 | (52.05) | 0.00 |
| 11-5-54-5048-00 Postage Expense | 0 | 0.00 | 28.11 | 6.21 | 0.00 | (28.11) | 0.00 |
| 11-5-54-5050-00 Licenses & Permits | 11,948 | 602.00 | 1,443.47 | 6,399.70 | 0.00 | 10,504.53 | 12.08 |
| 11-5-54-5052-00 Small Tools | 2,100 | 189.20 | 463.04 | 170.06 | 0.00 | 1,636.96 | 22.05 |
| 11-5-54-5054-00 Safety Program | 0 | 0.00 | 417.20 | 0.00 | 0.00 | (417.20) | 0.00 |
| 11-5-54-5055-00 Private Vehicle Mileage | 1,000 | 0.00 | 22.89 | 0.00 | 0.00 | 977.11 | 2.29 |
| 11-5-54-5056-00 Travel Expense | 2,650 | 0.00 | 0.00 | 440.00 | 0.00 | 2,650.00 | 0.00 |
| 11-5-54-5059-00 Education & Training Seminars | 9,230 | 210.00 | 1,756.96 | 966.76 | 0.00 | 7,473.04 | 19.04 |

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

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|---|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| 11-5-54-5062-00 Pre-Employment Screening | 0 | 0.00 | 90.00 | 0.00 | 0.00 (| 90.00) | 0.00 |
| 11-5-54-5077-00 Insurance - Aflac Service Fee | 0 | 29.16 | 204.12 | 70.02 | 0.00 (| 204.12) | 0.00 |
| TOTAL Services & Supplies | 821,733 | 24,514.82 | 367,861.28 | 376,451.42 | 319,849.56 | 134,022.16 | 83.69 |
| Other Operating Expenses | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-54-5912-00 Service & Supplies | 138,400 | 24,720.80 | 49,861.79 | 71,236.48 | 22,698.83 | 65,839.38 | 52.43 |
| 11-5-54-5940-00 Outside Contracts | 230,000 | 0.00 | 33,171.77 | 275.00 | 0.00 | 196,828.23 | 14.42 |
| TOTAL Services & Supplies-W.O. | 368,400 | 24,720.80 | 83,033.56 | 71,511.48 | 22,698.83 | 262,667.61 | 28.70 |
| TOTAL WATER TREATMENT | 2,249,072 | 173,898.25 | 1,089,144.43 | 1,043,180.17 | 342,548.39 | 817,379.18 | 63.66 |

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

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries | | | | | | | |
| 11-5-55-5001-00 Regular Salaries | 132,797 | 15,156.36 | 67,450.73 | 54,349.32 | 0.00 | 65,346.27 | 50.79 |
| 11-5-55-5002-00 Part Time - Temporary Wages | 22,500 | 0.00 | 0.00 | 454.02 | 0.00 | 22,500.00 | 0.00 |
| 11-5-55-5003-00 Overtime Pay | 3,500 | 1,955.99 | 8,108.53 | 4,927.69 | 0.00 (| 4,608.53) | 231.67 |
| 11-5-55-5005-00 Standby Pay | 0 | 423.01 | 423.01 | 667.19 | 0.00 (| 423.01) | 0.00 |
| 11-5-55-5006-00 Vacation Pay | 13,851 | 1,884.07 | 4,182.09 | 2,767.46 | 0.00 | 9,668.91 | 30.19 |
| 11-5-55-5007-00 Jury Duty | 815 | 0.00 | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 |
| 11-5-55-5008-00 Sick Pay | 8,147 | 271.91 | 1,440.55 | 2,329.14 | 0.00 | 6,706.45 | 17.68 |
| 11-5-55-5009-00 Holiday Pay | 7,333 | 2,621.00 | 5,328.70 | 3,235.08 | 0.00 | 2,004.30 | 72.67 |
| 11-5-55-5010-00 Seasonal Pay | 0 | 0.00 | 7,207.50 | 0.00 | 0.00 (| 7,207.50) | 0.00 |
| TOTAL Salaries | 188,943 | 22,312.34 | 94,141.11 | 68,729.90 | 0.00 | 94,801.89 | 49.83 |
| Benefits | | | | | | | |
| 11-5-55-5078-00 Insurance - Employee Assistanc | 59 | 9.40 | 23.50 | 30.55 | 0.00 | 35.50 | 39.83 |
| 11-5-55-5079-00 CalPers Pension Exp - PEPRA | 0 | 1,233.38 | 5,136.44 | 1,987.39 | 0.00 (| 5,136.44) | 0.00 |
| 11-5-55-5080-00 CalPERS Employer Paid for Emp | 0 | 0.00 | 0.00 | 1,266.11 | 0.00 | 0.00 | 0.00 |
| 11-5-55-5081-00 CalPERS Pension Exp - Classic | 15,019 | 777.98 | 4,568.89 | 6,253.19 | 0.00 | 10,450.11 | 30.42 |
| 11-5-55-5082-00 Social Security Expense | 11,714 | 1,383.35 | 6,132.02 | 4,541.96 | 0.00 | 5,581.98 | 52.35 |
| 11-5-55-5083-00 Medicare Expense | 2,740 | 323.59 | 1,460.01 | 1,062.22 | 0.00 | 1,279.99 | 53.29 |
| 11-5-55-5084-00 Insurance - Group Life | 1,070 | 61.05 | 144.75 | 177.15 | 0.00 | 925.25 | 13.53 |
| 11-5-55-5085-00 Insurance - Group Health | 47,955 | 7,573.03 | 16,647.77 | 17,740.91 | 0.00 | 31,307.23 | 34.72 |
| 11-5-55-5086-00 Insurance - Group Dental | 1,643 | 383.56 | 774.76 | 847.60 | 0.00 | 868.24 | 47.16 |
| 11-5-55-5087-00 Insurance - Group Vision | 468 | 74.24 | 185.60 | 241.28 | 0.00 | 282.40 | 39.66 |
| 11-5-55-5088-00 Insurance - Unemployment | 0 | 2,310.00 | 2,310.00 | 0.00 | 0.00 (| 2,310.00) | 0.00 |
| TOTAL Benefits | 80,668 | 14,129.58 | 37,383.74 | 34,148.36 | 0.00 | 43,284.26 | 46.34 |
| Services & Supplies | | | | | | | |
| 11-5-55-5011-00 District Equipment | 20,000 | 1,984.78 | 13,784.05 | 12,939.67 | 0.00 | 6,215.95 | 68.92 |
| 11-5-55-5012-00 Service & Supplies | 43,200 | 6,721.39 | 31,082.04 | 14,642.47 | 5,354.66 | 6,763.30 | 84.34 |
| 11-5-55-5013-00 Utilities | 1,000 | 37.31 | 384.15 | 396.48 | 0.00 | 615.85 | 38.42 |
| 11-5-55-5028-00 Computer Upgrades - Hardware | 600 | 0.00 | 645.73 | 1,002.56 | 363.58 (| 409.31) | 168.22 |
| 11-5-55-5040-00 Outside Contracts | 46,700 | 1,147.50 | 31,186.33 | 29,963.71 | 6,554.25 | 8,959.42 | 80.81 |
| 11-5-55-5041-00 Clothing & Personal Supplies | 2,400 | 299.47 | 2,797.71 | 447.70 | 0.00 (| 397.71) | 116.57 |
| 11-5-55-5042-00 Communications - Radio & Telep | 400 | 83.82 | 1,170.47 | 363.69 | 0.00 (| 770.47) | 292.62 |
| 11-5-55-5044-00 Membership & Dues | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 11-5-55-5050-00 Licenses & Permits | 400 | 0.00 | 152.00 | 0.00 | 0.00 | 248.00 | 38.00 |
| 11-5-55-5052-00 Small Tools | 2,300 | 211.19 | 1,239.61 | 106.18 | 246.75 | 813.64 | 64.62 |
| 11-5-55-5055-00 Private Vehicle Mileage | 0 | 0.00 | 0.00 | 54.57 | 0.00 | 0.00 | 0.00 |
| 11-5-55-5056-00 Travel Expense | 0 | 0.00 | 0.00 | 878.80 | 0.00 | 0.00 | 0.00 |
| 11-5-55-5059-00 Education & Training Seminars | 2,100 | 60.00 | 822.63 | 1,028.21 | 0.00 | 1,277.37 | 39.17 |
| 11-5-55-5062-00 Pre-Employment Screening | 0 | 0.00 | 606.00 | 0.00 | 0.00 (| 606.00) | 0.00 |
| TOTAL Services & Supplies | 119,300 | 10,545.46 | 83,870.72 | 61,824.04 | 12,519.24 | 22,910.04 | 80.80 |
| Other Operating Expenses | | | | | | | |
| Salaries - Work Orders | | | | | | | |

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

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|-------------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| Benefits - Work Orders | | | | | | | |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-55-5912-00 Services & Supplies | 0 | 0.00 | 2,274.14 | 0.00 | 0.00 (| 2,274.14) | 0.00 |
| 11-5-55-5940-00 Outside Contracts | 0 | 0.00 | 655.77 | 915.88 | 0.00 (| 655.77) | 0.00 |
| TOTAL Services & Supplies-W.O. | 0 | 0.00 | 2,929.91 | 915.88 | 0.00 (| 2,929.91) | 0.00 |
| TOTAL OPERATIONS - MAINTENANCE | 388,911 | 46,987.38 | 218,325.48 | 165,618.18 | 12,519.24 | 158,066.28 | 59.36 |

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

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries | | | | | | | |
| 11-5-62-5001-00 Regular Salaries | 659,847 | 79,586.46 | 438,075.28 | 317,948.02 | 0.00 | 221,771.72 | 66.39 |
| 11-5-62-5002-00 Part Time - Temporary Wages | 166,295 | 28,564.50 | 174,400.76 | 162,427.10 | 0.00 (| 8,105.76) | 104.87 |
| 11-5-62-5003-00 Overtime Pay | 3,000 | 6,162.93 | 17,132.90 | 12,854.00 | 0.00 (| 14,132.90) | 571.10 |
| 11-5-62-5004-00 Shift Pay | 20,000 | 1,122.85 | 7,250.83 | 5,695.95 | 0.00 | 12,749.17 | 36.25 |
| 11-5-62-5005-00 Standby Pay | 0 | 115.68 | 673.68 | 855.00 | 0.00 (| 673.68) | 0.00 |
| 11-5-62-5006-00 Vacation Pay | 70,904 | 9,400.44 | 29,075.44 | 22,318.20 | 0.00 | 41,828.56 | 41.01 |
| 11-5-62-5007-00 Jury Duty | 4,171 | 0.00 | 0.00 | 0.00 | 0.00 | 4,171.00 | 0.00 |
| 11-5-62-5008-00 Sick Pay | 41,708 | 3,345.35 | 18,607.89 | 25,567.25 | 0.00 | 23,100.11 | 44.61 |
| 11-5-62-5009-00 Holiday Pay | 37,537 | 14,822.96 | 29,876.94 | 20,215.36 | 0.00 | 7,660.06 | 79.59 |
| 11-5-62-5010-00 Seasonal Pay | 0 | 0.00 | 2,891.88 | 11,823.38 | 0.00 (| 2,891.88) | 0.00 |
| TOTAL Salaries | 1,003,462 | 143,121.17 | 717,985.60 | 579,704.26 | 0.00 | 285,476.40 | 71.55 |
| Benefits | | | | | | | |
| 11-5-62-5078-00 Insurance - Employee Assistanc | 385 | 25.85 | 176.25 | 190.35 | 0.00 | 208.75 | 45.78 |
| 11-5-62-5079-00 CalPers Pension Exp - PEPRA | 0 | 5,491.60 | 27,614.76 | 16,662.89 | 0.00 (| 27,614.76) | 0.00 |
| 11-5-62-5080-00 CalPERS Employer Paid for Emp | 0 | 0.00 | 0.00 | 2,430.88 | 0.00 | 0.00 | 0.00 |
| 11-5-62-5081-00 CalPERS Pension Exp - Classic | 67,559 | 4,662.33 | 28,953.67 | 25,865.01 | 0.00 | 38,605.33 | 42.86 |
| 11-5-62-5082-00 Social Security Expense | 62,215 | 8,873.54 | 45,946.31 | 37,817.94 | 0.00 | 16,268.69 | 73.85 |
| 11-5-62-5083-00 Medicare Expense | 14,550 | 2,075.27 | 11,112.01 | 9,085.14 | 0.00 | 3,437.99 | 76.37 |
| 11-5-62-5084-00 Insurance - Group Life | 4,164 | 300.10 | 2,063.70 | 2,114.15 | 0.00 | 2,100.30 | 49.56 |
| 11-5-62-5085-00 Insurance - Group Health | 223,796 | 14,712.06 | 93,203.62 | 88,071.47 | 0.00 | 130,592.38 | 41.65 |
| 11-5-62-5086-00 Insurance - Group Dental | 10,481 | 723.48 | 4,663.24 | 4,544.48 | 0.00 | 5,817.76 | 44.49 |
| 11-5-62-5087-00 Insurance - Group Vision | 2,749 | 181.03 | 1,230.09 | 1,202.67 | 0.00 | 1,518.91 | 44.75 |
| 11-5-62-5088-00 Insurance - Unemployment | 0 | 0.00 | 469.00 | 9,331.00 | 0.00 (| 469.00) | 0.00 |
| TOTAL Benefits | 385,899 | 37,045.26 | 215,432.65 | 197,315.98 | 0.00 | 170,466.35 | 55.83 |
| Services & Supplies | | | | | | | |
| 11-5-62-5011-00 District Equipment | 70,000 | 4,882.73 | 45,742.81 | 44,211.56 | 366.35 | 23,890.84 | 65.87 |
| 11-5-62-5012-00 Service & Supplies | 26,400 | 223.37 | 18,511.31 | 21,516.77 | 1,893.25 | 5,995.44 | 77.29 |
| 11-5-62-5013-00 Utilities | 105,000 | 7,513.84 | 74,155.24 | 69,366.63 | 0.00 | 30,844.76 | 70.62 |
| 11-5-62-5028-00 Computer Upgrades - Hardware | 2,400 | 0.00 | 1,327.09 | 7,276.13 | 0.00 | 1,072.91 | 55.30 |
| 11-5-62-5031-00 Cost Applied - Salaries and Be | 0 (| 4,082.71) (| 15,266.82) (| 4,621.28) | 0.00 | 15,266.82 | 0.00 |
| 11-5-62-5038-00 Bad Debt Expense | 0 | 0.00 | 238.20 | 0.00 | 0.00 (| 238.20) | 0.00 |
| 11-5-62-5040-00 Outside Contracts | 8,000 | 280.00 | 7,850.15 | 13,658.06 | 1,931.02 (| 1,781.17) | 122.26 |
| 11-5-62-5041-00 Clothing & Personal Supplies | 9,900 | 0.00 | 2,102.31 | 917.35 | 0.00 | 7,797.69 | 21.24 |
| 11-5-62-5042-00 Communications - Radio & Telep | 13,000 | 963.21 | 8,103.38 | 5,776.49 | 0.00 | 4,896.62 | 62.33 |
| 11-5-62-5043-00 Office Equipment Maintenance | 3,400 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.00 |
| 11-5-62-5044-00 Membership & Dues | 480 | 345.00 | 825.00 | 825.00 | 0.00 (| 345.00) | 171.88 |
| 11-5-62-5045-00 Printing & Binding | 5,150 | 0.00 | 1,056.49 | 2,375.41 | 257.71 | 3,835.80 | 25.52 |
| 11-5-62-5047-00 Office Supplies | 1,000 | 66.31 | 457.02 | 547.85 | 0.00 | 542.98 | 45.70 |
| 11-5-62-5048-00 Postage Expense | 0 | 48.03 | 92.44 | 26.42 | 0.00 (| 92.44) | 0.00 |
| 11-5-62-5049-00 Other Professional Fees | 4,800 | 0.00 | 450.00 | 15,355.00 | 0.00 | 4,350.00 | 9.38 |
| 11-5-62-5050-00 Licenses & Permits | 250 | 0.00 | 0.00 | 240.00 | 0.00 | 250.00 | 0.00 |
| 11-5-62-5051-00 Advertising & Legal Notices | 450 | 0.00 | 0.00 | 75.00 | 0.00 | 450.00 | 0.00 |
| 11-5-62-5052-00 Small Tools | 0 | 0.00 | 0.00 | 1.16 | 0.00 | 0.00 | 0.00 |
| 11-5-62-5053-00 Public Information Program | 7,670 | 0.00 | 2,078.22 | 200.74 | 1,130.00 | 4,461.78 | 41.83 |
| 11-5-62-5054-00 Safety Program | 1,927 | 0.00 | 0.00 | 161.97 | 0.00 | 1,927.00 | 0.00 |

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

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| 11-5-62-5055-00 Private Vehicle Mileage | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 11-5-62-5056-00 Travel Expense | 4,600 | 0.00 | 0.00 | 2,152.27 | 0.00 | 4,600.00 | 0.00 |
| 11-5-62-5059-00 Education & Training Seminars | 10,000 | 2,925.50 | 4,305.24 | 0.00 | 0.00 | 5,694.76 | 43.05 |
| 11-5-62-5062-00 Pre-Employment Screening | 500 | 0.00 | 340.00 | 0.00 | 0.00 | 160.00 | 68.00 |
| 11-5-62-5065-00 Credit Card Fees | 12,000 | 401.18 | 8,148.74 | 7,948.76 | 0.00 | 3,851.26 | 67.91 |
| 11-5-62-5076-00 Insurance - Workers Compensati | 0 | 2,394.46 | 26,237.06 | 0.00 | 0.00 (| 26,237.06) | 0.00 |
| 11-5-62-5077-00 Insurance - Aflac Service Fee | 0 | 14.58 | 102.06 | 35.01 | 0.00 (| 102.06) | 0.00 |
| TOTAL Services & Supplies | 287,427 | 15,975.50 | 186,855.94 | 188,046.30 | 5,578.33 | 94,992.73 | 66.95 |
| Other Operating Expenses | | | | | | | |
| 11-5-62-5093-00 Administration Overhead | 849,594 | 27,628.17 | 467,506.93 | 336,874.23 | 0.00 | 382,087.07 | 55.03 |
| TOTAL Other Operating Expenses | 849,594 | 27,628.17 | 467,506.93 | 336,874.23 | 0.00 | 382,087.07 | 55.03 |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-62-5940-00 Outside Contracts | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| TOTAL Services & Supplies-W.O. | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| TOTAL RECREATION - OPERATIONS | 2,556,382 | 223,770.10 | 1,587,781.12 | 1,301,940.77 | 5,578.33 | 963,022.55 | 62.33 |

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

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries | | | | | | | |
| 11-5-63-5001-00 Regular Salaries | 171,017 | 25,764.22 | 139,013.98 | 121,477.10 | 0.00 | 32,003.02 | 81.29 |
| 11-5-63-5002-00 Part Time - Temporary Wages | 196,063 | 17,349.52 | 102,427.46 | 82,788.12 | 0.00 | 93,635.54 | 52.24 |
| 11-5-63-5003-00 Overtime Pay | 1,000 | 635.49 | 2,693.89 | 3,650.61 | 0.00 (| 1,693.89) | 269.39 |
| 11-5-63-5006-00 Vacation Pay | 17,836 | 3,521.84 | 8,772.35 | 11,772.31 | 0.00 | 9,063.65 | 49.18 |
| 11-5-63-5007-00 Jury Duty | 1,049 | 0.00 | 0.00 | 0.00 | 0.00 | 1,049.00 | 0.00 |
| 11-5-63-5008-00 Sick Pay | 10,492 | 1,463.92 | 8,534.37 | 6,825.12 | 0.00 | 1,957.63 | 81.34 |
| 11-5-63-5009-00 Holiday Pay | 9,443 | 4,383.14 | 9,492.42 | 8,173.63 | 0.00 (| 49.42) | 100.52 |
| 11-5-63-5010-00 Seasonal Pay | 0 | 0.00 | 0.00 | 1,173.15) | 0.00 | 0.00 | 0.00 |
| TOTAL Salaries | 406,900 | 53,118.13 | 270,934.47 | 233,513.74 | 0.00 | 135,965.53 | 66.59 |
| Benefits | | | | | | | |
| 11-5-63-5078-00 Insurance - Employee Assistanc | 118 | 9.40 | 65.80 | 65.80 | 0.00 | 52.20 | 55.76 |
| 11-5-63-5079-00 CalPers Pension Exp - PEPRA | 0 | 449.30 | 2,277.13 | 1,760.71 | 0.00 (| 2,277.13) | 0.00 |
| 11-5-63-5080-00 CalPERS Employer Paid for Emp | 0 | 0.00 | 0.00 | 4,011.81 | 0.00 | 0.00 | 0.00 |
| 11-5-63-5081-00 CalPERS Pension Exp - Classic | 22,394 | 4,102.05 | 24,566.11 | 18,669.98 | 0.00 (| 2,172.11) | 109.70 |
| 11-5-63-5082-00 Social Security Expense | 25,228 | 3,293.32 | 17,861.49 | 15,488.16 | 0.00 | 7,366.51 | 70.80 |
| 11-5-63-5083-00 Medicare Expense | 5,900 | 770.21 | 4,177.41 | 3,622.33 | 0.00 | 1,722.59 | 70.80 |
| 11-5-63-5084-00 Insurance - Group Life | 963 | 76.45 | 535.15 | 535.15 | 0.00 | 427.85 | 55.57 |
| 11-5-63-5085-00 Insurance - Group Health | 60,067 | 5,359.13 | 35,216.71 | 34,153.18 | 0.00 | 24,850.29 | 58.63 |
| 11-5-63-5086-00 Insurance - Group Dental | 2,493 | 238.76 | 1,671.32 | 1,875.92 | 0.00 | 821.68 | 67.04 |
| 11-5-63-5087-00 Insurance - Group Vision | 935 | 74.24 | 519.68 | 427.16 | 0.00 | 415.32 | 55.58 |
| 11-5-63-5088-00 Insurance - Unemployment | 0 | 0.00 | 158.00 | 4,146.00 | 0.00 (| 158.00) | 0.00 |
| TOTAL Benefits | 118,098 | 14,372.86 | 87,048.80 | 84,756.20 | 0.00 | 31,049.20 | 73.71 |
| Services & Supplies | | | | | | | |
| 11-5-63-5011-00 District Equipment | 45,000 | 7,147.69 | 53,631.42 | 29,180.78 | 0.00 (| 8,631.42) | 119.18 |
| 11-5-63-5012-00 Service & Supplies | 79,150 | 8,199.17 | 66,052.13 | 55,074.09 | 1,578.41 | 11,519.46 | 85.45 |
| 11-5-63-5013-00 Utilities | 2,500 | 0.00 | 923.14 | 766.51 | 0.00 | 1,576.86 | 36.93 |
| 11-5-63-5028-00 Computer Upgrades - Hardware | 1,200 | 0.00 | 96.51 | 32.31 | 0.00 | 1,103.49 | 8.04 |
| 11-5-63-5037-00 Purchased Water | 44,000 | 1,611.24 | 33,314.76 | 34,266.39 | 0.00 | 10,685.24 | 75.72 |
| 11-5-63-5040-00 Outside Contracts | 148,720 | 4,086.72 | 70,516.77 | 38,202.65 | 1,159.26 | 77,043.97 | 48.20 |
| 11-5-63-5041-00 Clothing & Personal Supplies | 2,800 | 0.00 | 2,286.70 | 382.36 | 0.00 | 513.30 | 81.67 |
| 11-5-63-5042-00 Communications - Radio & Telep | 500 | 47.56 | 741.50 | 249.86 | 0.00 (| 241.50) | 148.30 |
| 11-5-63-5044-00 Membership & Dues | 160 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 |
| 11-5-63-5047-00 Office Supplies | 200 | 0.00 | 210.18 | 261.52 | 0.00 (| 10.18) | 105.09 |
| 11-5-63-5050-00 Licenses & Permits | 3,689 | 0.00 | 3,524.42 | 4,098.69 | 0.00 | 164.58 | 95.54 |
| 11-5-63-5052-00 Small Tools | 2,000 (| 3,348.37) | 5,463.70 | 886.33 | 0.00 (| 3,463.70) | 273.19 |
| 11-5-63-5054-00 Safety Program | 2,256 | 0.00 | 76.78 | 529.38 | 0.00 | 2,179.22 | 3.40 |
| 11-5-63-5056-00 Travel Expense | 950 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 0.00 |
| 11-5-63-5059-00 Education & Training Seminars | 950 | 0.00 | 722.01 | 634.26 | 0.00 | 227.99 | 76.00 |
| 11-5-63-5062-00 Pre-Employment Screening | 150 | 0.00 | 138.00 | 179.00 | 0.00 | 12.00 | 92.00 |
| 11-5-63-5076-00 Insurance - Workers Compensati | 0 | 0.00 | 3,763.04 | 9,731.25 | 0.00 (| 3,763.04) | 0.00 |
| TOTAL Services & Supplies | 334,225 | 17,744.01 | 241,461.06 | 174,475.38 | 2,737.67 | 90,026.27 | 73.06 |
| Other Operating Expenses | | | | | | | |
| 11-5-63-5093-00 Administration Overhead | 321,037 | 10,369.70 | 186,888.01 | 141,212.51 | 0.00 | 134,148.99 | 58.21 |
| TOTAL Other Operating Expenses | 321,037 | 10,369.70 | 186,888.01 | 141,212.51 | 0.00 | 134,148.99 | 58.21 |

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

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries - Work Orders | | | | | | | |
| Benefits - Work Orders | | | | | | | |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-63-5912-00 Services & Supplies | 25,000 | 2,910.27 | 18,932.96 | 20,918.05 | 629.03 | 5,438.01 | 78.25 |
| 11-5-63-5940-00 Outside Contracts | 50,000 | 0.00 | 0.00 | 0.00 | 33,085.00 | 16,915.00 | 66.17 |
| TOTAL Services & Supplies-W.O. | 75,000 | 2,910.27 | 18,932.96 | 20,918.05 | 33,714.03 | 22,353.01 | 70.20 |
| TOTAL RECREATION - MAINTENANCE | 1,255,260 | 98,514.97 | 805,265.30 | 654,875.88 | 36,451.70 | 413,543.00 | 67.06 |

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

11 -GENERAL FUND
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|------------------|----------------------|-------------------------|------------------|-------------------|--------------|
| Salaries | | | | | | | |
| 11-5-64-5001-00 Regular Salaries | 53,088 | 5,172.99 | 30,602.39 | 26,677.53 | 0.00 | 22,485.61 | 57.64 |
| 11-5-64-5002-00 Part Time - Temporary Wages | 185,510 | 11,517.15 | 59,779.41 | 40,016.59 | 0.00 | 125,730.59 | 32.22 |
| 11-5-64-5003-00 Overtime Pay | 300 | 0.00 | 0.00 | 439.24 | 0.00 | 300.00 | 0.00 |
| 11-5-64-5006-00 Vacation Pay | 5,537 | 0.00 | 0.00 | 0.00 | 0.00 | 5,537.00 | 0.00 |
| 11-5-64-5007-00 Jury Duty | 326 | 0.00 | 0.00 | 0.00 | 0.00 | 326.00 | 0.00 |
| 11-5-64-5008-00 Sick Pay | 3,257 | 0.00 | 0.00 | 0.00 | 0.00 | 3,257.00 | 0.00 |
| 11-5-64-5009-00 Holiday Pay | 2,931 | 0.00 | 0.00 | 0.00 | 0.00 | 2,931.00 | 0.00 |
| 11-5-64-5010-00 Seasonal Pay | 55,680 | 0.00 | 2,210.59 | 399.43 | 0.00 | 53,469.41 | 3.97 |
| TOTAL Salaries | 306,629 | 16,690.14 | 92,592.39 | 67,532.79 | 0.00 | 214,036.61 | 30.20 |
| Benefits | | | | | | | |
| 11-5-64-5079-00 CalPers Pension Exp - PEPRA | 0 | 357.42 | 2,281.10 | 1,755.73 | 0.00 | 2,281.10 | 0.00 |
| 11-5-64-5081-00 CalPERS Pension Exp - Classic | 5,276 | 0.00 | 0.00 | 0.00 | 0.00 | 5,276.00 | 0.00 |
| 11-5-64-5082-00 Social Security Expense | 19,011 | 1,034.78 | 6,262.66 | 4,187.04 | 0.00 | 12,748.34 | 32.94 |
| 11-5-64-5083-00 Medicare Expense | 4,446 | 242.01 | 1,464.75 | 979.17 | 0.00 | 2,981.25 | 32.95 |
| TOTAL Benefits | 28,733 | 1,634.21 | 10,008.51 | 6,921.94 | 0.00 | 18,724.49 | 34.83 |
| Services & Supplies | | | | | | | |
| 11-5-64-5012-00 Service & Supplies | 10,800 | 601.84 | 12,417.75 | 6,287.61 | 374.33 | 1,992.08 | 118.45 |
| 11-5-64-5028-00 Computer Upgrades - Hardware | 2,300 | 38.01 | 469.15 | 269.42 | 0.00 | 1,830.85 | 20.40 |
| 11-5-64-5029-00 Computer Upgrades - Software | 0 | 0.00 | 0.00 | 185.00 | 0.00 | 0.00 | 0.00 |
| 11-5-64-5039-00 Fish Purchases | 10,228 | 0.00 | 0.00 | 0.00 | 0.00 | 10,228.00 | 0.00 |
| 11-5-64-5040-00 Outside Contracts | 20,040 | 542.15 | 8,523.90 | 3,252.90 | 3,252.90 | 8,263.20 | 58.77 |
| 11-5-64-5041-00 Clothing & Personal Supplies | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 11-5-64-5042-00 Communications - Radio & Telep | 0 | 25.31 | 177.75 | 273.41 | 0.00 | 177.75 | 0.00 |
| 11-5-64-5044-00 Membership & Dues | 0 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| 11-5-64-5045-00 Printing & Binding | 4,000 | 36.03 | 2,750.53 | 1,525.10 | 0.00 | 1,249.47 | 68.76 |
| 11-5-64-5047-00 Office Supplies | 400 | 0.00 | 509.09 | 0.00 | 0.00 | 109.09 | 127.27 |
| 11-5-64-5048-00 Postage Expense | 0 | 0.00 | 339.76 | 533.26 | 0.00 | 339.76 | 0.00 |
| 11-5-64-5051-00 Advertising & Legal Notices | 500 | 0.00 | 845.00 | 100.00 | 0.00 | 345.00 | 169.00 |
| 11-5-64-5053-00 Public Information Program | 3,100 | 200.00 | 1,425.00 | 3,835.91 | 0.00 | 1,675.00 | 45.97 |
| 11-5-64-5055-00 Private Vehicle Mileage | 0 | 0.00 | 0.00 | 150.33 | 0.00 | 0.00 | 0.00 |
| 11-5-64-5056-00 Travel Expense | 0 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 0.00 |
| 11-5-64-5065-00 Credit Card Fees | 60,000 | 3,631.86 | 29,151.97 | 28,874.78 | 0.00 | 30,848.03 | 48.59 |
| TOTAL Services & Supplies | 111,768 | 5,075.20 | 56,609.90 | 45,661.72 | 3,627.23 | 51,530.87 | 53.89 |
| Other Operating Expenses | | | | | | | |
| 11-5-64-5093-00 Administration Overhead | 205,074 | 2,349.24 | 52,708.02 | 32,445.56 | 0.00 | 152,365.98 | 25.70 |
| TOTAL Other Operating Expenses | 205,074 | 2,349.24 | 52,708.02 | 32,445.56 | 0.00 | 152,365.98 | 25.70 |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL RECREATION - PUBLIC REL | 652,204 | 25,748.79 | 211,918.82 | 152,562.01 | 3,627.23 | 436,657.95 | 33.05 |

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| Salaries | | | | | | | |
| 11-5-65-5001-00 Regular Salaries | 69,536 | 7,793.70 | 40,760.00 | 37,902.35 | 0.00 | 28,776.00 | 58.62 |
| 11-5-65-5002-00 Part Time - Temporary Wages | 161,595 | 12,853.43 | 90,443.96 | 69,334.86 | 0.00 | 71,151.04 | 55.97 |
| 11-5-65-5003-00 Overtime Pay | 0 | 0.00 | 0.00 | 326.23 | 0.00 | 0.00 | 0.00 |
| 11-5-65-5006-00 Vacation Pay | 7,252 | 676.00 | 4,777.88 | 4,398.31 | 0.00 | 2,474.12 | 65.88 |
| 11-5-65-5007-00 Jury Duty | 427 | 0.00 | 0.00 | 0.00 | 0.00 | 427.00 | 0.00 |
| 11-5-65-5008-00 Sick Pay | 4,266 | 1,014.58 | 7,530.84 | 4,691.45 | 0.00 | 3,264.84 | 176.53 |
| 11-5-65-5009-00 Holiday Pay | 3,839 | 1,332.30 | 2,973.05 | 2,509.53 | 0.00 | 865.95 | 77.44 |
| 11-5-65-5010-00 Seasonal Pay | 253,344 | 1,697.16 | 164,169.62 | 191,444.34 | 0.00 | 89,174.38 | 64.80 |
| TOTAL Salaries | 500,259 | 25,367.17 | 310,655.35 | 310,607.07 | 0.00 | 189,603.65 | 62.10 |
| Benefits | | | | | | | |
| 11-5-65-5078-00 Insurance - Employee Assistanc | 0 | 2.35 | 16.45 | 0.00 | 0.00 | 16.45 | 0.00 |
| 11-5-65-5079-00 CalPers Pension Exp - PEPRA | 0 | 0.09 | 43.45 | 68.66 | 0.00 | 43.45 | 0.00 |
| 11-5-65-5080-00 CalPERS Employer Paid for Emp | 0 | 0.00 | 0.00 | 1,536.15 | 0.00 | 0.00 | 0.00 |
| 11-5-65-5081-00 CalPERS Pension Exp - Classic | 6,910 | 1,527.01 | 9,245.42 | 6,841.50 | 0.00 | 2,335.42 | 133.80 |
| 11-5-65-5082-00 Social Security Expense | 31,016 | 1,572.81 | 22,061.83 | 21,526.40 | 0.00 | 8,954.17 | 71.13 |
| 11-5-65-5083-00 Medicare Expense | 7,254 | 367.84 | 5,159.67 | 5,034.50 | 0.00 | 2,094.33 | 71.13 |
| 11-5-65-5084-00 Insurance - Group Life | 0 | 22.00 | 154.00 | 0.00 | 0.00 | 154.00 | 0.00 |
| 11-5-65-5085-00 Insurance - Group Health | 0 | 2,220.48 | 15,970.50 | 720.92 | 0.00 | 15,970.50 | 0.00 |
| 11-5-65-5086-00 Insurance - Group Dental | 0 | 106.12 | 742.84 | 0.00 | 0.00 | 742.84 | 0.00 |
| 11-5-65-5087-00 Insurance - Group Vision | 0 | 18.56 | 129.92 | 0.00 | 0.00 | 129.92 | 0.00 |
| 11-5-65-5088-00 Insurance - Unemployment | 0 | 0.00 | 0.00 | 11.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Benefits | 45,180 | 5,837.26 | 53,524.08 | 34,275.29 | 0.00 | 8,344.08 | 118.47 |
| Services & Supplies | | | | | | | |
| 11-5-65-5011-00 District Equipment | 0 | 219.47 | 749.57 | 118.66 | 0.00 | 749.57 | 0.00 |
| 11-5-65-5012-00 Service & Supplies | 45,550 | 252.55 | 25,794.86 | 42,064.94 | 9,307.64 | 10,447.50 | 77.06 |
| 11-5-65-5013-00 Utilities | 36,000 | 666.45 | 27,160.09 | 27,631.40 | 0.00 | 8,839.91 | 75.44 |
| 11-5-65-5014-00 Chlorine | 23,000 | 0.00 | 14,419.00 | 17,398.77 | 8,581.00 | 0.00 | 100.00 |
| 11-5-65-5018-00 Chemicals - Water Playground | 4,200 | 0.00 | 4,059.58 | 1,813.68 | 140.42 | 0.00 | 100.00 |
| 11-5-65-5028-00 Computer Upgrades - Hardware | 1,000 | 80.44 | 132.16 | 203.76 | 0.00 | 867.84 | 13.22 |
| 11-5-65-5029-00 Computer Upgrades - Software | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 11-5-65-5040-00 Outside Contracts | 20,840 | 170.00 | 2,368.99 | 14,418.54 | 1,686.94 | 16,784.07 | 19.46 |
| 11-5-65-5041-00 Clothing & Personal Supplies | 7,000 | 0.00 | 4,400.15 | 7,126.56 | 104.96 | 2,494.89 | 64.36 |
| 11-5-65-5042-00 Communications - Radio & Telep | 1,500 | 51.56 | 369.19 | 1,616.49 | 0.00 | 1,130.81 | 24.61 |
| 11-5-65-5044-00 Membership & Dues | 700 | 0.00 | 0.00 | 60.00 | 0.00 | 700.00 | 0.00 |
| 11-5-65-5045-00 Printing & Binding | 700 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 11-5-65-5047-00 Office Supplies | 700 | 0.00 | 676.05 | 0.00 | 0.00 | 23.95 | 96.58 |
| 11-5-65-5049-00 Other Professional Fees | 900 | 0.00 | 1,715.00 | 390.28 | 0.00 | 815.00 | 190.56 |
| 11-5-65-5050-00 Licenses & Permits | 360 | 0.00 | 195.00 | 0.00 | 0.00 | 165.00 | 54.17 |
| 11-5-65-5051-00 Advertising & Legal Notices | 700 | 0.00 | 2,410.00 | 2,490.00 | 0.00 | 1,710.00 | 344.29 |
| 11-5-65-5052-00 Small Tools | 250 | 131.97 | 160.06 | 0.00 | 0.00 | 89.94 | 64.02 |
| 11-5-65-5053-00 Public Information Program | 4,000 | 0.00 | 4,004.79 | 1,109.39 | 0.00 | 4.79 | 100.12 |
| 11-5-65-5054-00 Safety Program | 852 | 122.99 | 566.79 | 785.05 | 0.00 | 285.21 | 66.52 |
| 11-5-65-5056-00 Travel Expense | 800 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 11-5-65-5059-00 Education & Training Seminars | 490 | 0.00 | 76.43 | 1,349.99 | 0.00 | 413.57 | 15.60 |
| 11-5-65-5062-00 Pre-Employment Screening | 7,000 | 0.00 | 135.00 | 302.00 | 0.00 | 6,865.00 | 1.93 |

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

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|----------------|----------------|----------------------|-------------------------|------------------|---------------|--------------|
| 11-5-65-5065-00 Credit Card Fees | 18,000 | 249.90 | 17,556.88 | 16,268.33 | 0.00 | 443.12 | 97.54 |
| 11-5-65-5076-00 Insurance - Workers Compensati | 0 | 0.00 | 4,301.05 | 0.00 | 0.00 (| 4,301.05) | 0.00 |
| 11-5-65-5077-00 Insurance - Miscellaneous Prem | 0 | 14.58 | 102.06 | 35.01 | 0.00 (| 102.06) | 0.00 |
| TOTAL Services & Supplies | 175,042 | 1,799.03 | 111,352.70 | 135,182.85 | 19,820.96 | 43,868.34 | 74.94 |
| Other Operating Expenses | | | | | | | |
| 11-5-65-5093-00 Administration Overhead | 333,536 (| 12,270.66) | 191,317.04 | 153,890.35 | 0.00 | 142,218.96 | 57.36 |
| TOTAL Other Operating Expenses | 333,536 (| 12,270.66) | 191,317.04 | 153,890.35 | 0.00 | 142,218.96 | 57.36 |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | | | |
| 11-5-65-5912-00 Services & Supplies | 34,500 | 651.94 | 2,247.16 | 0.00 | 0.00 | 32,252.84 | 6.51 |
| TOTAL Services & Supplies-W.O. | 34,500 | 651.94 | 2,247.16 | 0.00 | 0.00 | 32,252.84 | 6.51 |
| TOTAL RECREATION - WATER PARK | 1,088,517 | 21,384.74 | 669,096.33 | 633,955.56 | 19,820.96 | 399,599.71 | 63.29 |
| TOTAL EXPENDITURES | 22,665,704 | 1,987,672.30 | 11,221,403.66 | 11,261,400.27 | 1,624,911.93 | 9,819,388.41 | 56.68 |
| REVENUE OVER/(UNDER) EXPENDITURES | (3,036,347) (| 903,134.63) | 1,178,189.93 (| 701,008.12) (| 1,624,911.93) (| 2,589,624.98) | 14.71 |

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

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|

REVENUE SUMMARY

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

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| EXPENDITURE SUMMARY | | | | | | | |
| PROPERTY TAX | | | | | | | |
| Services & Supplies | 0 | 7.05 | 1,067.93 | 570.79 | 0.00 (| 1,067.93) | 0.00 |
| TOTAL PROPERTY TAX | 0 | 7.05 | 1,067.93 | 570.79 | 0.00 (| 1,067.93) | 0.00 |
| TOTAL EXPENDITURES | 0 | 7.05 | 1,067.93 | 570.79 | 0.00 (| 1,067.93) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 7.05) (| 1,067.93) (| 570.79) | 0.00 | 1,067.93 | 0.00 |

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

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|---------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| SUMMARY OF EXPENSES | | | | | | | |
| SERVICES & SUPPLIES | 0 | 7.05 | 1,067.93 | 570.79 | 0.00 (| 1,067.93) | 0.00 |
| TOTAL EXPENDITURES | 0 | 7.05 | 1,067.93 | 570.79 | 0.00 (| 1,067.93) | 0.00 |

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

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|----------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
|----------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|

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

29 -USBR & SWP BONDED INDEBT
 PROPERTY TAX

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| Services & Supplies | | | | | | | |
| 29-5-30-5069-00 Property Tax Collection Fee | 0 | 6.94 | 989.35 | 500.64 | 0.00 (| 989.35) | 0.00 |
| 29-5-30-5070-00 Property Tax Administration Fe | 0 | 0.11 | 78.58 | 70.15 | 0.00 (| 78.58) | 0.00 |
| TOTAL Services & Supplies | 0 | 7.05 | 1,067.93 | 570.79 | 0.00 (| 1,067.93) | 0.00 |
| TOTAL PROPERTY TAX | 0 | 7.05 | 1,067.93 | 570.79 | 0.00 (| 1,067.93) | 0.00 |
| TOTAL EXPENDITURES | 0 | 7.05 | 1,067.93 | 570.79 | 0.00 (| 1,067.93) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (| 7.05) (| 1,067.93) (| 570.79) | 0.00 | 1,067.93 | 0.00 |

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

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|

REVENUE SUMMARY

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

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| EXPENDITURE SUMMARY | | | | | | | |
| PROPERTY TAX | | | | | | | |
| Services & Supplies | 0 | 0.37 | 1,439.71 | 1,864.34 | 0.00 (| 1,439.71) | 0.00 |
| TOTAL PROPERTY TAX | 0 | 0.37 | 1,439.71 | 1,864.34 | 0.00 (| 1,439.71) | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.37 | 1,439.71 | 1,864.34 | 0.00 (| 1,439.71) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 0.37) (| 1,439.71) (| 1,864.34) | 0.00 | 1,439.71 | 0.00 |

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

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|---------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| SUMMARY OF EXPENSES | | | | | | | |
| SERVICES & SUPPLIES | 0 | 0.37 | 1,439.71 | 1,864.34 | 0.00 (| 1,439.71) | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.37 | 1,439.71 | 1,864.34 | 0.00 (| 1,439.71) | 0.00 |

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

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|----------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
|----------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|

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

69 -MIRA MONTE WATER ASSESSME
 PROPERTY TAX

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|---|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| Services & Supplies | | | | | | | |
| 69-5-30-5064-00 Interest / Penalty Expenses | 0 | 0.00 | 1,412.50 | 1,837.50 | 0.00 (| 1,412.50) | 0.00 |
| 69-5-30-5069-00 Property Tax Collection Fee | 0 | 0.37 | 27.21 | 26.84 | 0.00 (| 27.21) | 0.00 |
| TOTAL Services & Supplies | 0 | 0.37 | 1,439.71 | 1,864.34 | 0.00 (| 1,439.71) | 0.00 |
| TOTAL PROPERTY TAX | 0 | 0.37 | 1,439.71 | 1,864.34 | 0.00 (| 1,439.71) | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.37 | 1,439.71 | 1,864.34 | 0.00 (| 1,439.71) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (| 0.37) (| 1,439.71) (| 1,864.34) | 0.00 | 1,439.71 | 0.00 |

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

75 -CFD -2013-1
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|

REVENUE SUMMARY

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

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| EXPENDITURE SUMMARY | | | | | | | |
| Property Tax | | | | | | | |
| Services & Supplies | 2,015,838 | 11.06 | 503,601.62 | 257,316.08 | 0.00 | 1,512,236.38 | 24.98 |
| TOTAL Property Tax | 2,015,838 | 11.06 | 503,601.62 | 257,316.08 | 0.00 | 1,512,236.38 | 24.98 |
| TOTAL EXPENDITURES | 2,015,838 | 11.06 | 503,601.62 | 257,316.08 | 0.00 | 1,512,236.38 | 24.98 |
| REVENUE OVER/(UNDER) EXPENDITURES | (2,015,838) | (11.06) | (503,601.62) | (257,316.08) | 0.00 | (1,512,236.38) | 24.98 |

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

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|---------------------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
| SUMMARY OF EXPENSES | | | | | | | |
| SERVICES & SUPPLIES | 2,015,838 | 11.06 | 503,601.62 | 257,316.08 | 0.00 | 1,512,236.38 | 24.98 |
| TOTAL EXPENDITURES | 2,015,838 | 11.06 | 503,601.62 | 257,316.08 | 0.00 | 1,512,236.38 | 24.98 |

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

75 -CFD -2013-1

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|----------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|
|----------|-------------------|-------------------|-------------------------|----------------------------|---------------------|------------------|-----------------|

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

75 -CFD -2013-1
 Property Tax

% OF YEAR COMPLETED: 58.33

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | PRIOR YEAR YEAR TO DATE | TOTAL ENCUMBERED | TOTAL BALANCE | % YTD BUDGET |
|---|----------------|----------------|----------------------|-------------------------|------------------|------------------|--------------|
| Salaries | | | | | | | |
| Services & Supplies | | | | | | | |
| 75-5-30-5049-00 Other Professional Services | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 75-5-30-5064-00 Interest / Penalty Expenses | 1,988,838 | 0.00 | 499,853.10 | 253,711.26 | 0.00 | 1,488,984.90 | 25.13 |
| 75-5-30-5069-00 Property Tax collection Fee | 7,000 | 11.06 | 3,748.52 | 3,604.82 | 0.00 | 3,251.48 | 53.55 |
| TOTAL Services & Supplies | 2,015,838 | 11.06 | 503,601.62 | 257,316.08 | 0.00 | 1,512,236.38 | 24.98 |
| Other Operating Expenses | | | | | | | |
| TOTAL Property Tax | 2,015,838 | 11.06 | 503,601.62 | 257,316.08 | 0.00 | 1,512,236.38 | 24.98 |
| TOTAL EXPENDITURES | 2,015,838 | 11.06 | 503,601.62 | 257,316.08 | 0.00 | 1,512,236.38 | 24.98 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (2,015,838) | (11.06) | (503,601.62) | (257,316.08) | 0.00 | (1,512,236.38) | 24.98 |



Consumption Report

Water Sales FY 2018-2019 (Acre-Feet)

| Classification | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Month to Date | | |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|--------------|--------------|---------------|--------------|---------------|
| | | | | | | | | | | | | | 2018 / 2019 | 2017 / 2018 | |
| | | | | | | | | | | | | | Total | Total | |
| AD Ag-Domestic | 442 | 411 | 363 | 355 | 227 | 66 | 36 | | | | | | | 1,900 | 2,670 |
| AG Ag | 341 | 290 | 229 | 236 | 165 | 41 | 32 | | | | | | | 1,333 | 1,884 |
| C Commercial | 119 | 118 | 103 | 82 | 60 | 36 | 24 | | | | | | | 541 | 615 |
| DI Interdepartmental | 40 | 25 | 9 | 5 | 3 | 1 | 2 | | | | | | | 86 | 56 |
| F fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0 |
| I Industrial | 2 | 1 | 1 | 2 | 1 | 1 | 2 | | | | | | | 10 | 9 |
| OT Other | 26 | 23 | 23 | 18 | 13 | 5 | 4 | | | | | | | 113 | 180 |
| R Residential | 261 | 260 | 244 | 220 | 194 | 113 | 95 | | | | | | | 1,387 | 1,538 |
| RS - P Resale Pumped | 113 | 115 | 109 | 99 | 79 | 44 | 299 | | | | | | | 858 | 345 |
| RS - G Resale Gravity | 341 | 250 | 199 | 283 | 276 | 110 | 79 | | | | | | | 1,538 | 1,170 |
| TE Temporary | 2 | 2 | 2 | 1 | 23 | 0 | 0 | | | | | | | 31 | 12 |
| Total | 1,686 | 1,495 | 1,282 | 1,302 | 1,041 | 418 | 572 | 0 | 0 | 0 | 0 | 0 | 0 | 7,796 | 8,478 |
| CMWD | 1,512 | 1,320 | 1,115 | 1,146 | 907 | 341 | 509 | | | | | | | | |
| OJAI | 174 | 175 | 167 | 156 | 134 | 77 | 63 | | | | | | | | |
| Total 2017 / 2018 | 1,355 | 1,185 | 1,608 | 1,628 | 1,026 | 1,085 | 592 | 898 | 384 | 815 | 1,078 | 1,200 | | N/A | 12,853 |

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*Casitas Municipal Water District
Budget Revenue, Expenses & Capital
2019 / 2020*

Manager Recommended

| | 2019 / 2020 | 2018 / 2019 |
|---|-----------------------------------|------------------------------------|
| | 11,196 AF -CMWD 1657 AF - Ojai | 11,891 AF -CMWD 2,136 AF - Ojai |
| Revenue | 25,093,404 | 22,154,303 |
| Expenses | | |
| Administration | 2,657,495 | 2,800,569 |
| Board of Directors | 212,963 | 186,936 |
| District Maintenance | 530,024 | 388,912 |
| Electrical Mechanical | 2,954,665 | 2,637,472 |
| Engineering | 1,260,705 | 1,205,490 |
| Fisheries | 490,874 | 459,514 |
| Information Technology | 268,955 | 234,399 |
| Management | 1,337,422 | 1,411,787 |
| Pipeline | 1,863,576 | 1,602,697 |
| Recreation - Operations / Maint. / PR / Water Pk | 5,633,081 | 4,953,343 |
| Retirees | 542,656 | 574,813 |
| Safety / Garage | 47,721 | 112,312 |
| Utilities Maintenance | 638,090 | 607,379 |
| Water Conservation - P/R | 799,224 | 578,498 |
| Water Quality, Lab | 673,427 | 455,915 |
| Water Treatment | 1,823,995 | 1,871,279 |
| Total Expenses | <u>21,734,874</u> | <u>20,081,315</u> |
| Net | <u><u>3,358,531</u></u> | <u><u>2,072,989</u></u> |
| Capital | | |
| Administration | - | 70,000 |
| Board of Directors | - | - |
| District Maintenance | 325,000 | 55,000 |
| Electrical Mechanical | 1,318,700 | 635,500 |
| Engineering | 18,702,450 | 2,654,500 |
| Fisheries | - | - |
| Information Technology | 46,750 | - |
| Management | - | - |
| Pipeline | 40,000 | - |
| Recreation - Operations / Maint. / PR / Water Pk | 250,000 | 224,500 |
| Retirees | - | - |
| Safety / Garage | 141,500 | 137,000 |
| Utilities Maintenance | 100,000 | 125,000 |
| Water Conservation - P/R | - | - |
| Water Quality, Lab | 109,000 | 130,000 |
| Water Treatment | 380,500 | 473,400 |
| | <u>21,413,900</u> | <u>4,504,900</u> |
| Net assets, end of year | <u>(18,055,369)</u> | <u>(2,431,911)</u> |
| Funding Deficit from Available Storm Damage Reserves | 0 | - |
| Funding Deficit from Available Capital Imp Restricted Reserves | 2,194,607 | - |
| Funding Deficit from Available Capital Imp Un Restricted Reserves | 3,860,762 | 2,431,911 |
| Funding Deficit from CFD-2013-1 Bond Proceeds | <u>12,000,000</u> | <u> </u> |
| Net assets, End of Year | <u><u>0</u></u> | <u><u>0</u></u> |

Casitas Municipal Water District
Revenue 2019 / 2020

Manager Recommended

12% Rate Increase
 11,196 AF - CMWD
 1,657 AF - Ojai

Revenue

| Water Sales - Residential | | | |
|---|---------|---|--------------|
| 11-4-00 | 4000-00 | Water Sales - Residential Gravity | 9,735 |
| 11-4-00 | 4001-00 | Water Sales - Residential Pumped | 744,732 |
| 11-4-00 | 4001-85 | Water Sales - Residential Pumped - Ojai | 656,915 |
| Water Sales - Business | | | |
| 11-4-00 | 4010-00 | Water Sales - Business Gravity | 620 |
| 11-4-00 | 4011-00 | Water Sales - Business Pumped | 406,786 |
| 11-4-00 | 4011-85 | Water Sales - Business Pumped - Ojai | 277,353 |
| Water Sales Industrial | | | |
| 11-4-00 | 4020-00 | Water Sales - Industrial Gravity | 0 |
| 11-4-00 | 4021-00 | Water Sales - Industrial Pumped | 9,216 |
| 11-4-00 | 4021-85 | Water Sales - Industrial Pumped - Ojai | 1,182 |
| Water Sales - Resale | | | |
| 11-4-00 | 4030-00 | Water Sales - Resale Gravity | 1,147,947 |
| 11-4-00 | 4031-00 | Water Sales - Resale Pumped | 379,893 |
| Water Sales - Other | | | |
| 11-4-00 | 4040-00 | Water Sales - Temporary Meter - Pumped | 18,829 |
| 11-4-00 | 4040-85 | Water Sales - Temporary Meter - Pumped - Ojai | 156 |
| 11-4-00 | 4041-00 | Water Sales - Other Water Sales - Gravity | 7,242 |
| 11-4-00 | 4042-00 | Water Sales - Other Water Sales - Pumped | 116,170 |
| 11-4-00 | 4042-85 | Water Sales - Other Water Sales - Pumped - Ojai | 58,830 |
| Water Sales - Fire Prevention | | | |
| 11-4-00 | 4050-00 | Fire Prevention - General | 0 |
| 11-4-00 | 4051-00 | Fire Prevention - Hydrants | 0 |
| Water Sales - Agriculture Domestic | | | |
| 11-4-00 | 4060-00 | Water Sales - Ag Domestic - Gravity | 63,785 |
| 11-4-00 | 4061-00 | Water Sales - Ag Domestic - Pumped | 1,826,913 |
| 11-4-00 | 4061-85 | Water Sales - Ag Domestic - Pumped - Ojai | 21,995 |
| Water Sales - Agriculture | | | |
| 11-4-00 | 4070-00 | Water Sales - Agricultural - Gravity | 42,341 |
| 11-4-00 | 4071-00 | Water Sales - Agricultural - Pumped | 1,280,743 |
| 11-4-00 | 4071-85 | Water Sales - Agricultural - Pumped - Ojai | 1,694 |
| Water Sales - Interdepartmental | | | |
| 11-4-00 | 4080-00 | Water Sales - Recreation - Gravity | |
| 11-4-00 | 4081-00 | Water Sales - Recreation - Pumped | 34,732 |
| Water Services - Other | | | |
| 11-4-00 | 4090-00 | Capital Facilities Charge | 76,593 |
| 11-4-00 | 4091-00 | Energy Surcharge | |
| 11-4-00 | 4092-00 | Forfeited Deposits / Penalties | |
| 11-4-00 | 4093-00 | Meter Tests and Installations | 2,887 |
| 11-4-00 | 4094-00 | Sale of Plans or Bid Packets | |
| 11-4-00 | 4095-00 | Temporary Installation | |
| 11-4-00 | 4096-00 | Water Storage Valuation | |
| 11-4-00 | 4097-00 | Work Order Close Revenue | |
| 11-4-00 | 4150-00 | Meter Standby - CMWD Residential | 1,250,271.91 |
| 11-4-00 | 4151-00 | Meter Standby - CMWD Commercial | 104,644.21 |

7,107,807.55

| | | | |
|---------------------------|---------|---|--------------|
| 11-4-00 | 4152-00 | Meter Standby - CMWD Industrial | 30,685.44 |
| 11-4-00 | 4153-00 | Meter Standby - CMWD Agriculture | 185,104.77 |
| 11-4-00 | 4154-00 | Meter Standby - CMWD Institutional | 39,931.80 |
| 11-4-00 | 4155-00 | Meter Standby - CMWD Temporary | 26,244.54 |
| 11-4-00 | 4156-00 | Meter Standby - CMWD Ag Residential | 341,049.63 |
| 11-4-00 | 4157-00 | Meter Standby - CMWD Interdepartmental | 17,583.36 |
| 11-4-00 | 4158-00 | Meter Standby - CMWD Resale | 285,844.50 |
| 11-4-00 | 4150-85 | Meter Standby - Ojai Residential | 1,111,669.06 |
| 11-4-00 | 4151-85 | Meter Standby - Ojai Commercial | 202,061.50 |
| 11-4-00 | 4152-85 | Meter Standby - Ojai Industrial | 1,572.28 |
| 11-4-00 | 4153-85 | Meter Standby - Ojai Agriculture | 2,720.84 |
| 11-4-00 | 4154-85 | Meter Standby - Ojai Institutional | 33,661.89 |
| 11-4-00 | 4155-85 | Meter Standby - Ojai Temporary | 560.19 |
| 11-4-00 | 4156-85 | Meter Standby - Ojai Ag Residential | 3,282.52 |
| 11-4-00 | 4159-00 | Meter Standby - Fire Service | 76,336.67 |
| 11-4-00 | 4099-00 | Pump Charges | 0 |
| Revenue - Interest | | | |
| 11-4-00 | 4100-00 | 1% Tax Allocation | 0 |
| 11-4-00 | 4105-00 | Assessments - Oak View | 0 |
| 11-4-00 | 4110-00 | Interest on BPC and Taormina | 0 |
| 11-4-00 | 4115-00 | Interest on Time Deposits and Investments | 530,518 |
| 11-4-00 | 4120-00 | Protested Tax Apportionment | |

3,792,705.06

| | | | |
|--|---------|---|-----------|
| Revenue - Taxes and Assessments | | | |
| 11-4-00 | 4200-00 | 1 % - Secured Current General Fund | 2,259,862 |
| 11-4-00 | 4205-00 | 1 % - Redemption & In Lieu | 0 |
| 11-4-00 | 4210-00 | 1 % - Secured Prior Year General Fund | 0 |
| 11-4-00 | 4215-00 | 1 % - Unsecured Current General Fund | 0 |
| 11-4-00 | 4220-00 | 1 % - Unsecured Prior Year General Fund | 0 |
| 11-4-00 | 4225-00 | Availability Charge Current - Oak View | 0 |
| 11-4-00 | 4230-00 | Availability Charge Prior Year - Oak View | 0 |
| 69-4-00 | 4010-00 | MMWS - Tax Secured | 19,192 |
| 11-4-00 | 4235-00 | RDA Pass Through | 94,466 |
| 75-4-00 | 4010-00 | CFD-2013 | 2,657,884 |

| | | | |
|--|---------|---------------------------------|---|
| Revenue - Other Governmental Agencies | | | |
| 11-4-00 | 4300-00 | Federal Disaster Assistance | 0 |
| 11-4-00 | 4305-00 | Grant Revenue - Federal | 0 |
| 11-4-00 | 4310-00 | Local - City of Ventura USGS | 0 |
| 11-4-00 | 4315-00 | State - Homeowners Property Tax | 0 |
| 11-4-00 | 4320-00 | State - Other | |

5,561,921.40

| | | | |
|--|---------|---------------------------------|--------|
| Revenue - Delinquency On-Off Fees / Water | | | |
| 11-4-00 | 4350-00 | Hang Tag Fee | 37,020 |
| 11-4-00 | 4351-00 | Turn Off Fee | 7,200 |
| 11-4-00 | 4352-00 | Turn On Fee | 7,080 |
| 11-4-00 | 4353-00 | Late Fee - Residential | 49,042 |
| 11-4-00 | 4357-00 | Late Fee - Business | 7,441 |
| 11-4-00 | 4361-00 | Late Fee - Industrial | 371 |
| 11-4-00 | 4365-00 | Late Fee - Resale | 229 |
| 11-4-00 | 4369-00 | Late Fee - Other | 1,315 |
| 11-4-00 | 4373-00 | Late Fee - Fire Prevention | 0 |
| 11-4-00 | 4377-00 | Late Fee - Agriculture Domestic | 9,424 |
| 11-4-00 | 4381-00 | Late Fee - Agriculture | 2,877 |
| 11-4-00 | 4385-00 | Late Fee - Interdepartmental | 0 |
| 11-4-00 | 4395-00 | N.S.F. - Returned Check Fee | 810 |

122,808.49

| | | | |
|------------------------|---------|-------------------------------------|-----------|
| Revenue - Other | | | |
| 11-4-00 | 4400-00 | Flexible Storage | 4,472 |
| 11-4-00 | 4405-00 | Gain / Loss on Sale of Fixed Assets | 0 |
| 11-4-00 | 4410-00 | Grant Revenue - Other | 4,458,300 |

| | | | |
|---------|---------|---------------------------|--------|
| 11-4-00 | 4420-00 | Miscellaneous Revenue | 33,799 |
| 11-4-00 | 4415-00 | Habitat Conservation Plan | 0 |
| 11-4-00 | 4425-00 | Sale of Fixed Assets | 0 |
| 11-4-00 | 4430-00 | Variation in Water Sales | 0 |
| 11-4-00 | 4445-00 | Energy Capacity | 17,542 |

4,514,112.92

| Revenue - Park Entrance Fees and Permits / Recreation | | | |
|--|---------|---|-----------|
| 11-4-62 | 4500-00 | Animal Permit | 14,500 |
| 11-4-62 | 4510-00 | Boat Fees - Annual | 24,000 |
| 11-4-62 | 4515-00 | Boat Fees - Daily | 8,500 |
| 11-4-62 | 4525-00 | Boat Inspection Fees - Quagga | 2,000 |
| 11-4-62 | 4530-00 | Boat Fees - Overnight | 800 |
| 11-4-62 | 4535-00 | Boat Lock Revenue - Quagga | 500 |
| 11-4-62 | 4540-00 | Boating Grant - Launching Facility - Archived | 0 |
| 11-4-62 | 4545-00 | Camping Fees | 1,800,000 |
| 11-4-62 | 4550-00 | Camping Promotion | 0 |
| 11-4-62 | 4555-00 | Commercials - Recreation | 1,200 |
| 11-4-62 | 4560-00 | Deposit Forfeit | 0 |
| 11-4-62 | 4565-00 | Donation vouchers | -2,000 |
| 11-4-62 | 4570-00 | Events - Recreation | 42,000 |
| 11-4-62 | 4575-00 | Event Reimbursement - Recreation | 0 |
| 11-4-62 | 4580-00 | Federal Disaster Assistance - Recreation | 0 |
| 11-4-62 | 4585-00 | Gift Cards and Certificates | 500 |
| 11-4-62 | 4590-00 | Grants - Recreation | 0 |
| 11-4-62 | 4595-00 | Guest Pass - Recreation | 0 |
| 11-4-62 | 4600-00 | Kayak & Canoes Annual - Recreation | 3,600 |
| 11-4-62 | 4605-00 | Kayak and Canoes Daily - Recreation | 9 |
| 11-4-62 | 4610-00 | Miscellaneous Revenue | 0 |
| 11-4-62 | 4620-00 | Rain Checks - Recreation | 0 |
| 11-4-62 | 4625-00 | Reservations | 139,000 |
| 11-4-62 | 4630-00 | Shower Facility Fees | 46,000 |
| 11-4-62 | 4635-00 | Trailer Storage Fees | 208,000 |
| 11-4-62 | 4640-00 | Vehicle Fees - Daily | 455,000 |
| 11-4-62 | 4645-00 | Violation Ordinance Fees | 3,000 |
| 11-4-62 | 4650-00 | Visitor Cards | 138,000 |

2,884,609.00

| Revenue - Concessions / Recreation | | | |
|---|---------|--------------------------|--------|
| 11-4-62 | 4705-00 | Boat Rental - Concession | 58,000 |
| 11-4-62 | 4720-00 | Park Store - Recreation | 52,000 |
| 11-4-62 | 4725-00 | Snack Bar - Concession | 24,000 |
| 11-4-62 | 4740-00 | Water Park Snack Bar | 10,500 |

144,500.00

| Revenue - Water Park | | | |
|-----------------------------|---------|---|---------|
| 11-4-65 | 4805-00 | Water Park - Late Day Pass | 110,000 |
| 11-4-65 | 4810-00 | Water Park - Group Pass Fee | -1,360 |
| 11-4-65 | 4815-00 | Water Park - Junior Lifeguard Fee | 6,000 |
| 11-4-66 | 4818-00 | Water Park - Lifeguard Training Materials | 700 |
| 11-4-65 | 4820-00 | Water Park - Locker Fee | 1,400 |
| 11-4-65 | 4825-00 | Water Park - Next Day Pass Fee | -700 |
| 11-4-65 | 4830-00 | Water Park - Gift Certificates | 500 |
| 11-4-65 | 4835-00 | Water Park - Rain Checks | -300 |
| 11-4-65 | 4840-00 | Water Park - Reservation Fee | 54,000 |
| 11-4-65 | 4845-00 | Water Park - Season Pass Fee | 25,000 |
| 11-4-65 | 4850-00 | Water Park - Shade Rental Fee | 7,200 |
| 11-4-65 | 4855-00 | Water Park - Shower Facility Fees | 0 |
| 11-4-65 | 4860-00 | Water Park - Single Splash Fee | 750,000 |
| 11-4-65 | 4865-00 | Water Park - Special Event Fee | 0 |
| 11-4-65 | 4870-00 | Water Park - Water Fitness - Fee | 12,500 |

964,940.00

| Revenue - Other / Recreation | | | |
|-------------------------------------|---------|---|---|
| 11-4-62 | 4900-00 | Collection Over / Short - Recreation OP | 0 |
| 11-4-65 | 4900-00 | Collection Over / Short - Recreation WP | 0 |

| | | | |
|----------------------|--|--|------------|
| Total Revenue | | | 25,093,404 |
|----------------------|--|--|------------|

25,093,404.42

Casitas Municipal Water District Proposed Capital Projects Proposed for 2019 / 2020

Manager Recommended

| Department: | Amount | Total |
|--|------------------|-----------|
| 01 - Retirees | | |
| Total Capital Projects Department - 01 | <u>0.00</u> | 0.00 |
| 11 - Board of Directors | | |
| Total Capital Projects Department - 11 | <u>0.00</u> | 0.00 |
| 21 - Management | | |
| Total Capital Projects Department - 21 | <u>0.00</u> | 0.00 |
| 24 - Information Technology | | |
| Replacement of District computers/Printers | <u>46,750.00</u> | |
| Total Capital Projects Department - 24 | | 46,750.00 |
| 25 - Water Conservation | | |
| Total Capital Projects Department - 25 | <u>0.00</u> | 0.00 |
| 28 - Fish Biologist | | |
| Total Capital Projects Department - 28 | <u>0.00</u> | 0.00 |
| 30- Administrative Services | | |
| Total Capital Projects Department - 30 | <u>0.00</u> | 0.00 |
| 32- Warehouse | | |
| Total Capital Projects Department - 32 | <u>0.00</u> | 0.00 |

33-Garage & Safety

| | | |
|---|------------------|------------|
| Replace #16 (Dept 50) 3/4 Ton Truck w/Utility Bed | 45,000.00 | |
| Ford F250 Super Cab, 4x4, Diesel | 55,000.00 | |
| Dedicated Mobile Pressure Washer for O & M | 11,500.00 | |
| Sweeper - Self Propelled | <u>30,000.00</u> | |
| Total Capital Projects Department - 33 | | 141,500.00 |

40- Engineering CMWD Projects

| | | |
|---|------------------|---------------------|
| Administration Building Remodel | 150,000.00 | |
| Avenue 1 Pump Plant Transient Pressure Improvements | 155,000.00 | |
| Ayers Creek Pipeline Replacement | 100,000.00 | |
| Casitas Dam Hollow Jet Valve Replacement | 150,000.00 | |
| Casitas Dam Drainage Improvements | 100,000.00 | |
| Casitas-Ventura State Water Project Interconnection | 500,000.00 | |
| Comprehensive Water Resources Plan | 400,000.00 | |
| De La Garrigue Bridge Replacement | 250,000.00 | |
| Emergency Generators at Avenue 1, Avenue 2 and Rincon | 5,000,000.00 | |
| Rice Bridge Replacement | 138,000.00 | |
| Master Plan | 200,000.00 | |
| Robles Canal Maintenance | 100,000.00 | |
| Robles Diversion Fish Passage Improvements | 100,000.00 | |
| Robles Timber Cutoff Wall | 300,000.00 | |
| Solimar Beach Corrosion Investigation | 10,000.00 | |
| Tank and Vault Fall Protection Improvements | 50,000.00 | |
| Ventura - Santa Barbara Counties Intertie | 625,000.00 | |
| Facility Paving | 100,000.00 | |
| Marion Walker WTP Corrosion Assessment | 100,000.00 | |
| Replacement of Large Valves | 500,000.00 | |
| Pipeline Yard Sewer Connection | 50,000.00 | |
| Matilija Pipeline Replacement | <u>50,000.00</u> | |
| Total Capital CMWD Projects | | <u>9,128,000.00</u> |

40- Engineering CFD 2013-1 Projects Funding from Bond Proceeds

| | |
|---|--------------|
| West Ojai Pipeline Replacements | 1,900,000.00 |
| Emily Street / Canada Street Pipeline Replacement | 624,000.00 |
| Ojai 12-inch Pipeline Replacement | 1,400,000.00 |
| Grand Avenue Pipeline Optimization | 20,000.00 |
| Heidelberger Pump Plant Retaining Wall | 75,000.00 |
| Pipeline Intertie Between Main Zone and Signal Zone | 50,000.00 |
| Mutual Wellfield Pipeline Replacement | 540,000.00 |
| Mutual Replacement Well | 1,250,000.00 |
| Pleasant Avenue and Daly Road Pipeline Improvements | 70,000.00 |
| Running Ridge Zone Improvements | 290,000.00 |
| Signal Zone Improvements | 220,000.00 |
| Sunset Place Pipeline Replacement | 650,000.00 |
| Tank and Vault Fall Protection Improvements | 50,000.00 |
| Valves and Appurtenances Replacement (Ventura Street) | 455,450.00 |
| Well Rehabilitation | 250,000.00 |
| Wellfield VFDs | 50,000.00 |

| | | |
|---|---------------------|---------------------|
| West and East Ojai Avenue Pipeline Replacements | <u>1,680,000.00</u> | |
| Total Capital CDF 2013-1 Projects | | <u>9,574,450.00</u> |
| Total Capital Projects Department - 40 | | 18,702,450.00 |

| | | |
|--|------------------|------------|
| 42 - Water Quality - Laboratory | | |
| Tank Mixers | 17,500.00 | |
| Laboratory Autoclave | 16,500.00 | |
| Water Quality Improvements | <u>75,000.00</u> | |
| Total Capital Projects Department - 42 | | 109,000.00 |

| | | |
|--|------------------|------------|
| 50 - Utilities Maintenance | | |
| Mutual Building Restoration | 40,000.00 | |
| VGB Critical Spare | 10,000.00 | |
| 2" to 6" Omni Meter Replacements | <u>50,000.00</u> | |
| Total Capital Projects Department - 55 | | 100,000.00 |

| | | |
|---|---------------------|--------------|
| 52 - Electrical Mechanical | | |
| 10" Jamesbury Butterfly Valve for Rincon PP Discharge | 7,500.00 | |
| 10" Jamesbury Butterfly Control Valve for Rincon PP | 9,200.00 | |
| Engineering Services | 60,000.00 | |
| Esteem Radios | 19,000.00 | |
| Pressure Transmitters | 9,000.00 | |
| Rincon VFD Reliability | 15,000.00 | |
| Ave 1 Low Flow Metering | 15,000.00 | |
| Terminal Server | 15,000.00 | |
| Rincon PP Electrical Upgrades | <u>1,169,000.00</u> | |
| Total Capital Projects Department - 52 | | 1,318,700.00 |

| | | |
|--|------------------|-----------|
| 53 - Pipeline | | |
| Gantry Crane Robles | 20,000.00 | |
| Robles Entry Ramp | <u>20,000.00</u> | |
| Total Capital Projects Department - 53 | | 40,000.00 |

54 - Water Treatment

| | | |
|---|-----------|------------|
| Emergency Disinfection for Treatment Planet | 22,000.00 | |
| Filter Media Cleaning | 65,000.00 | |
| Hach CLF 10 Analyzers | 11,000.00 | |
| PLC and SCADA Hardware | 70,000.00 | |
| Grapple Cart Camera & Lights | 7,500.00 | |
| Intake Screen #2 Restoration | 50,000.00 | |
| San Antonio Building Restoration | 45,000.00 | |
| Replacement Sludge Bed and Reclaim Sump Pumps | 15,000.00 | |
| Treatment Plant Building Addition | 95,000.00 | |
| Total Capital Projects Department - 54 | | 380,500.00 |

55- District Maintenance

| | | |
|--|-------------------|------------|
| Robles Forbay Cleanout | <u>325,000.00</u> | |
| Total Capital Projects Department - 55 | | 325,000.00 |

62/63/64/65 - Recreation

| | | |
|---|------------------|------------|
| Plan for Sewer Lateral to LCRA | 100,000.00 | |
| Playground Resurface | 70,000.00 | |
| Septic Pump Replacement - Coyote | 10,000.00 | |
| LCRA Road Repair | 25,000.00 | |
| EZ Go Cart Replacement | 7,000.00 | |
| CWA RE-Purpose Backwash Water | 18,000.00 | |
| Restroom Restoration | <u>20,000.00</u> | |
| Total Capital Projects Department - 62/63/64/65 | | 250,000.00 |

Total Capital Projects / Budget 2018 / 2019**21,413,900.00**

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: MICHAEL FLOOD, GENERAL MANAGER

FROM: VIRGIL CLARY, CIVIL ENGINEER

SUBJECT: PROFESSIONAL ENGINEERING SERVICES FOR OJAI 12-INCH
PIPELINE ALIGNMENT AND PROJECT SCOPING STUDY

DATE: 3/15/2019

RECOMMENDATION:

Finance Committee recommend the Board of Directors authorize the General Manager to issue a Task Order for professional engineering services to MNS Engineers Inc. for the Ojai 12-inch Pipeline Alignment and Project Scoping Study in the amount not to exceed \$72,230.

BACKGROUND AND DISCUSSION:

The District's 2018 Condition Based Assessment and Water Master Plan for the Ojai Water System recommended the replacement and/or rehabilitation of the existing 12-inch main line that was constructed in 1932 based on age, water quality issues, and condition of existing facilities. In December 2018 and February 2019, the 12-inch main pipeline broke causing system outages and water loss.

MNS will perform an alignment and scoping study to develop and evaluate alternative pipeline projects which will allow for the abandonment of the existing facilities of concern and provide in a draft and final report detailing the basis for future detailed design.

The scope includes:

- Project management and meetings
- Data gathering and information review
- Positive utility locating
- Alternatives evaluation
- Hydraulic modeling
- Draft and Final report

BUDGET IMPACT:

The Ojai 12-Inch Pipeline Project was not included in the FY 18-19 budget because the District's 2018 Condition Based Assessment and Water Master Plan for the Ojai Water System did not provide a final list of recommendations until November 2018. The cost for professional engineering services to perform the alignment and project scoping study for the Ojai 12-inch Pipeline Project is \$72,230.

Attachment(s):

Proposal from MKN dated March 6, 2019.

March 5, 2019

Casitas Municipal Water District
Attention: Virgil Clary, Civil Engineer
1055 Ventura Avenue
Oak View, CA 93022

SUBJECT: Proposal for Professional Engineering Services – Alignment and Project Scoping Study for the 12-Inch Cast Iron Transmission Main Replacement

Dear Virgil:

Thank you for the opportunity to submit this proposal to provide professional engineering services to complete the Alignment and Project Scoping Study for the 12-Inch Cast Iron Transmission Main Replacement (Project) for the Casitas Municipal Water District (Casitas, District). MNS Engineers, Inc. (MNS) offers our qualified team to provide professional services for this project.

Project Understanding

This work is the first step in implementing projects B1 and B9 as described in the District's Water Master Plan (WMP) to develop a reliable conveyance pipeline between the District's Mutual Well Field site to the the Arbolada Reservoir. Project B1 includes replacement of approximately 14,400 linear feet of existing 12-inch cast iron transmission pipeline. Project B9 includes replacement of approximately 475 linear feet of existing 8-inch steel pipeline with 12-inch pipeline. The existing pipeline alignment extend from the District's Mutual Well Field site to the the Arbolada Reservoir along multiple streets including: Grand Avenue; North Montgomery Street; West Aliso Street; Foothill Road; Palomr Road; and Del Norte Road. The existing 12-inch transmission main was installed in 1932; it is in poor condition and a section of pipe burst as recently as February of 2019. The existing 8-inch steel pipe was installed in 1920, and is due for replacement. The 8-inch pipeline may have been replaced, but no records of the replacement are available.

The goal of the Alignment and Scoping Study is to develop and evaluate alternative pipeline projects which will allow for the abandonment of existing failing 8- and 12-inch pipeline infrastructure while meeting District's conveyance and infrastructure goals. Alternatives to be evaluated include:

- Installation of new transmission pipelines parallel to the existing alignment
- Installation of new transmission pipelines along various alternative alignments, including alignments which will eliminate the need for other capital work identified in the WMP, such as portions of projects B6, A9, and B5.
- Reuse/repurposing portions of existing Casitas transmission/distribution pipelines

These alternatives will be explored in a draft and final Alignment and Project Scoping Study Letter Report (Report). Our final Report will provide a recommended project and provide the basis for future detailed design.

Project Approach

MNS will work efficiently and effectively to develop a clear path forward for the District. Our alternatives review will be comprehensive to identify and recommend the best project to meet project goals.

We will initiate the work by developing a strong understanding of existing infrastructure elements which may be involved in the project. This will include a review of existing GIS data and atlas maps, collection and review of record drawings, review of water main break data, pipeline condition assessment data and pipeline coupons, prior planning documents, and site visits with District staff to verify the collected information.



Based on the collected information, MNS will develop up to six alignment alternatives, including sub-alternatives, documenting proposed pipe projects which may be suitable to meet the Project needs. These alternatives will be submitted to the District for concurrence prior to detailed evaluation. Once the alternatives are established, each will be evaluated based on the following criteria:

- Construction cost
- Conveyance capacity for existing and future needs
- Ability to abandon existing infrastructure
- Ability to transfer individual services from existing pipelines
- Condition/anticipated lifespan of reused Casitas infrastructure (if applicable)
- Potential for major utility conflicts
- Potential impacts to heritage trees
- Land acquisition requirements
- Other construction challenges including bypassing requirements
- Impacts to the public during construction
- Conflicts with paving moratoriums
- Permitting requirements

To determine if a potential project satisfies conveyance capacity requirements, MNS will utilize the District's hydraulic model to verify the ability of the alternative to meet conveyance capacity goals, and to recommended pipe sizing.

We will leverage our existing contacts and relationships with utility owners to obtain record drawings and atlas maps for the various projects in a timely manner. This information will allow us to identify potential significant utility conflicts. We will also utilize our collected data from prior and existing projects which overlap this project to expedite the utility locating process. Current MNS projects include A2, A8, B5, and B19 as documented in the WMP.

Each alternative will be evaluated utilizing a categorically weighted evaluation matrix, color coded to enhance understanding. We will coordinate with the District to develop relative weighting for each of the proposed evaluation criteria. Based on the completed evaluation, we will rank the various alternatives for discussion with the District.

Once a short list of project alternatives has been determined, MNS will perform positive utility locating (potholing) at critical utility crossings, utility corridors, and tie-in points to verify existing conditions and clarify potential conflicts. Potholing the existing pipeline within project B9 will also be considered to verify if the existing pipe in this area has been replaced. The results of the alternatives development and evaluation will be summarized in a Report to the District. The Report will discuss project implementation schedules, incorporating considerations for phased implementation based on discussion with the District.

Geotechnical and topographic survey services are not required at this time to identify and recommend a project. Geotechnical and mapping services will be required during future phases of work.

Scope of Work

MNS proposes to perform the Scope of Work described to provide engineering design services for the Alignment and Project Scoping Study for the 12-Inch Cast Iron Transmission Main Replacement project. A brief description of tasks and responsibilities are described below.

Task 1 – Project Management, Quality Assurance/Quality Control, and Meetings

This task includes Project Management, quality assurance/quality control, and meetings associated with the Project.



Subtask 1.1 – Project Management

The Project Manager, Nick Panofsky will provide ongoing coordination of the project team including Casitas, potholing contract, and the internal project team. He will monitor the budget and serve as the main point of contact with Casitas. Regular phone calls and e-mail updates will be sent from the Project Manager to the District's Project Manager to keep coordination open and up-to-date. MNS' Project Manager will submit monthly invoices with all supporting documentation in a format acceptable to Casitas.

The MNS Project Manager is responsible for ensuring all deliverable deadlines are met, all internal quality control reviews are completed, and the final products meet the expectations of Casitas.

Subtask 1.2 – Quality Assurance/Quality Control

In accordance with MNS company policy, all deliverables, calculations, recommendations, and other documentation will be reviewed by an experienced engineer, not otherwise associated with the project, prior to submittal to Casitas. Documents will be reviewed to ensure technical excellence, the goals and expectations of Casitas are being met, and conformance with applicable design checklists and standards. For this project, all deliverables will be reviewed by Tyler Hunt, PE.

Subtask 1.3 – Meetings

Over the course of the project, MNS will facilitate and lead meetings and conference calls to move the project forward and ensure Casitas is informed and in concurrence with the progress of the project. For each meeting, MNS will develop a meeting agenda, and will submit meeting minutes to Casitas within three business days.

Over the course of the project, we anticipate two meetings, which would occur at Casitas' office:

- Project Kick-off Meeting
- Report Review Meeting

The Project Manager and Project Engineer will attend each meeting.

Task 2 – Background Research

MNS will develop an understanding of existing conditions within the project area to provide a basis for alternatives development and evaluation.

Task 2.1 – Background Research

MNS staff will work with the District to obtain and review record drawings, water main break data, pipeline condition assessment data and pipeline coupons, and prior planning documents. We have budgeted for one day of staff time to review existing documents at the Districts office with the Casitas project manager, and one additional day to conduct site visits with operations staff of the potential project alignments to verify collected information.

Task 2.2 - Utility Research

MNS will contact utility agencies with below-grade facilities in the project areas to obtain atlas maps and other available information regarding the type, size, location, material, and depth of existing utilities. We have assumed Casitas will pay the fees associated with these requests. Based on an initial design look-up through the USA Digalert system, the following utility agencies may have facilities in the project areas:

- AT&T
- Charter/Spectrum
- Ojai Valley Sanitary District
- Southern California Edison
- Southern California Gas



Information received will be used to verify alternative pipeline alignments do not substantially conflict with other utilities. It is anticipated this information will also be used to develop a base map during future detailed design.

Task 3 – Positive Utility Locating “Potholing” (Optional)

If required, we will assist the District with potholing key utility crossings, corridors, and tie-in points. We will contract with an excavation contractor to conduct this work. We will coordinate with USA Digalert to mark out utilities prior to potholing. Our project engineer, Bryce Swetek, will be on-site during potholing activities to document depths, size, and material of the pipes.

We anticipate the need of an encroachment permit from the City of Ojai to perform the work. In addition, it is anticipated the work will be subject to a preliminary archaeological assessment (PAA). We have budgeted \$20,000 for this potholing effort, with exact scope to be determined based on project alternatives and recommendations.

Task 4 – Alternatives Development, Coordination, and Evaluation

Utilizing our understanding of the Casitas and Ojai Water Systems, MNS will identify up to six alternative pipeline projects which have the potential to meet the District’s goals. We will develop figures documenting the project alternatives for submittal to the District for concurrence of the alternatives. Once the alternatives to be evaluated have been finalized, we will conduct hydraulic evaluation of the proposed alternatives as discussed in Task 5 and develop recommended pipe sizing.

Based on the recommendations of the hydraulic modeling work, MNS will conduct a thorough evaluation of the alternatives as discussed in the Project Approach section of this proposal.

Task 5 – Hydraulic Modeling

MNS will import the District’s hydraulic model of the Ojai Water System and the Casitas Water System and verify functionality of each scenario within the model to gain an understanding of the operation of relevant portions of the systems. We assume various scenarios exist within the model to provide an evaluation of the proposed system modifications, and all required information and set points are provided as basis for the hydraulic evaluation are already established and calibrated in the model.

For each of the identified alternatives, we will develop a modification to the existing system geometry, and run the established scenarios to establish pipe sizes for proposed system modifications to accomplish project goals.

Task 6 – Draft and Final Report

MNS will develop a Report to document the project background, develop alternatives, and evaluate the same as discussed in the Project Approach section of this proposal; a recommended project will be provided. The Report will be submitted in draft format for the District’s review. Following the District’s review and receipt of consolidated comments, MNS will lead a Report review meeting with the District prior to finalizing the Report. The final Report will be stamped and signed by a Professional Civil Engineer registered in the State of California. We will submit electronic documents upon completion of the work.



Work Plan and Time Frame

We are prepared to meet or exceed the schedule provided in the following table, assuming a Notice to Proceed date of April 1, 2019.

| | |
|---|--------------------------|
| Project Kickoff | Week of April 1, 2019 |
| Background Research | April 1 – April 19, 2019 |
| Alternatives Development and Coordination | April 22 – May 3, 2019 |
| Hydraulic Modeling (By Others) | May 6 – May 24, 2019 |
| Alternatives Evaluation | May 27 – June 7, 2019 |
| Draft Report Submittal | June 14, 2019 |
| District Review | 2 Weeks |
| Draft Report Review Meeting | July 3, 2019 |
| Final Report Submittal | July 19, 2019 |

Fees

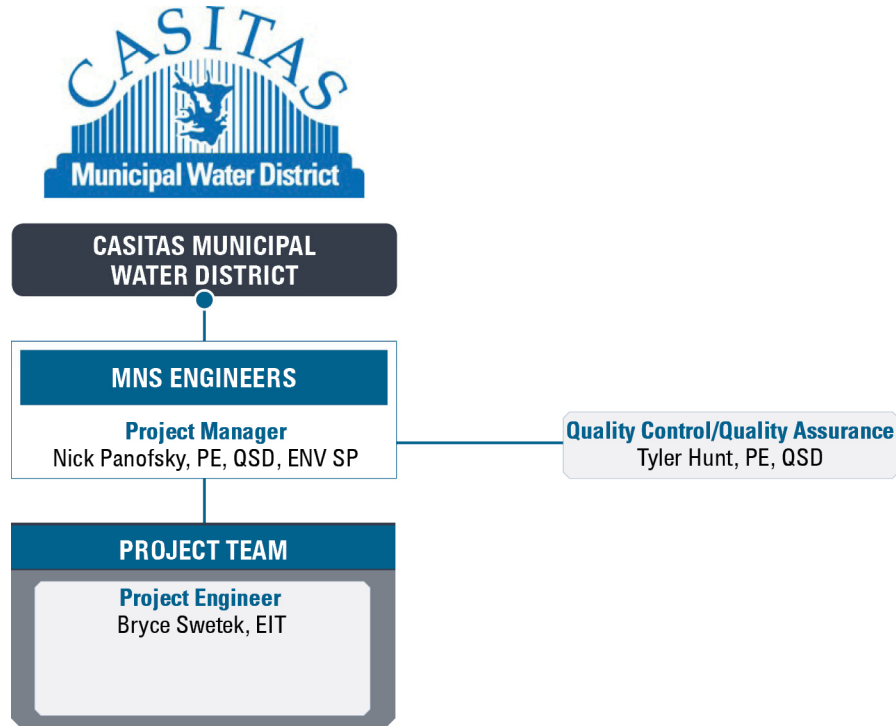
MNS proposes to perform the services described herein for a not-to-exceed fee estimate of **\$72,230**, or **\$52,230** if potholing work is excluded. A breakdown by task is provided in the following table. A detailed fee proposal spreadsheet is provided as an attachment. All fees are in accordance with the MNS Standard Schedule of Fees, also included as an attachment.

| Task | Fee |
|---|-----------------|
| Task 1 – Project Management, QA/QC, and Meetings | \$6,780 |
| Task 2 – Background Research | \$8,075 |
| Task 3 – Positive Utility Locating “Potholing” (Optional) | \$20,000 |
| Task 4 – Alternatives Development, Coordination, and Evaluation | \$15,420 |
| Task 5 – Hydraulic Modeling | \$9,720 |
| Task 6 – Draft and Final Report | \$12,235 |
| Total | \$72,230 |

Project Team

An organizational chart for key personnel on the project team is presented below.





MNS has assembled a qualified team with the skills and expertise to bring this project to completion in-line with Casitas' goals. Nick Panofsky, PE, will lead the team as Project Manager, supported by Bryce Swetek as Project Engineer and additional support staff as necessary. Tyler Hunt, PE, will provide QA/QC reviews.

Closing

Thank you for the opportunity to submit this proposal. We are excited and look forward to working with Casitas. Please feel free to contact me with any questions you may have about our submittal at 805.592.2074 or npanofsky@mnsengineers.com. Thank you for your consideration.

Sincerely,
MNS Engineers, Inc.



Nick Panofsky, PE
Supervising Engineer

Attachments:

- Attachment A: Detailed Fee Estimate
- Attachment B: MNS Schedule of Fees



Casitas Municipal Water District
 Alignment and Project Scoping Study for the
 12-Inch Cast Iron Transmission Main Replacement



| | | ENGINEERING | | | | Total Resource Hours | Total Hours* Rates | SUBCONSULTANTS | | | Reimbursable Expenses | MNS Engineers | Reimbursable Expense Costs | Summary | Total MNS Resource Costs | Total Subconsultant Costs & All Reimbursable Expenses With 15% Markup | Total |
|--|------------------------|--------------|----------------------|----------------------|------------------|----------------------|--------------------|--------------------|-----------------------------|-----------------------------|-----------------------|---------------|----------------------------|--------------------|--------------------------|---|-----------------|
| | | 2018-19 Rate | Supervising Engineer | Supervising Engineer | Project Engineer | | | Associate Engineer | Subconsultant Participation | Utility Locating Contractor | | | | | | | |
| 1 – Project Management, Quality Assurance/Quality Control, and Meetings | Task 1 | | | | | | | | | | | | Task 1 | | | | |
| 1.1 Project Management | Task 1.1 | | 12 | | | 12 | \$2,340 | Task 1.1 | \$0 | \$0 | Task 1.1 | \$0 | Task 1.1 | \$2,340 | \$0 | \$2,340 | |
| 1.2 Quality Assurance/Quality Control | Task 1.2 | | | 8 | | 8 | \$1,560 | Task 1.2 | \$0 | \$0 | Task 1.2 | \$0 | Task 1.2 | \$1,560 | \$0 | \$1,560 | |
| 1.3 Meetings | Task 1.3 | | 8 | | 8 | 16 | \$2,880 | Task 1.3 | \$0 | \$0 | Task 1.3 | \$0 | Task 1.3 | \$2,880 | \$0 | \$2,880 | |
| | Task 1 Subtotal | | 20 | 8 | 8 | 0 | 36 | \$6,780 | | \$0 | \$0 | | | | | \$6,780 | |
| 2 – Background Research | Task 2 | | | | | | | | | | | | Task 2 | | | | |
| 2.1 Background Research | Task 2.1 | | 6 | | 24 | 30 | \$5,130 | Task 2.1 | \$0 | \$0 | Task 2.1 | \$0 | Task 2.1 | \$5,130 | \$0 | \$5,130 | |
| 2.2 Utility Resarch | Task 2.2 | | 2 | | 12 | 14 | \$2,370 | Task 2.2 | \$0 | \$0 | Task 2.2 | \$500 | \$500 | \$2,370 | \$575 | \$2,945 | |
| | Task 2 Subtotal | | 8 | 0 | 36 | 0 | 44 | 7,500 | | \$0 | \$500 | \$500 | | | | \$8,075 | |
| 3 – Positive Utility Locating "Potholing" (Optional) | Task 3 | | | | | | | | | | | | Task 3 | | | | |
| 3.1 Positive Utility Locating "Potholing" (Optional) | Task 3.1 | | | | | 0 | \$0 | Task 3.1 | \$20,000 | \$20,000 | Task 3.1 | \$0 | Task 3.1 | \$0 | \$20,000 | \$20,000 | |
| | Task 3 Subtotal | | 0 | 0 | 0 | 0 | \$0 | | \$20,000 | \$20,000 | | \$0 | \$0 | | | \$20,000 | |
| 4 – Alternatives Development, Coordination, and Evaluation | Task 4 | | | | | | | | | | | | Task 4 | | | | |
| 4.1 Alternatives Development, Coordination, and Evaluation | Task 4.1 | | 16 | | 60 | 16 | \$15,420 | Task 4.1 | \$0 | \$0 | Task 4.1 | \$0 | Task 4.1 | \$15,420 | \$0 | \$15,420 | |
| | Task 4 Subtotal | | 16 | 0 | 60 | 16 | \$15,420 | | \$0 | \$0 | | \$0 | \$0 | | | \$15,420 | |
| 5 – Hydraulic Modeling | Task 5 | | | | | | | | | | | | Task 5 | | | | |
| 5.1 Hydraulic Modeling | Task 5.1 | | 16 | | 40 | 56 | \$9,720 | Task 5.1 | \$0 | \$0 | Task 5.1 | \$0 | \$0 | \$9,720 | \$0 | \$9,720 | |
| | Task 5 Subtotal | | 16 | 0 | 40 | 0 | 56 | 9,720 | | \$0 | \$0 | | \$0 | \$0 | | \$9,720 | |
| 6 – Draft and Final Report | Task 6 | | | | | | | | | | | | Task 6 | | | | |
| 6.1 Draft and Final Report | Task 6.1 | | 16 | | 40 | 16 | \$12,120 | Task 6.1 | \$0 | \$0 | Task 6.1 | \$100 | \$100 | \$12,120 | \$115 | \$12,235 | |
| | Task 6 Subtotal | | 16 | 0 | 40 | 16 | 72 | \$12,120 | | \$0 | \$0 | | \$100 | \$100 | | \$12,235 | |
| | Sub-Total | | 76 | 8 | 184 | 32 | \$ 51,540 | Sub-Total | \$20,000 | \$20,000 | Sub-Total | \$600 | \$600 | Grand Total | \$51,540 | \$20,690 | \$72,230 |



2018 STANDARD SCHEDULE OF FEES

PROJECT/PROGRAM MANAGEMENT

| | |
|--|-------|
| Principal-In-Charge..... | \$250 |
| Senior Project/Program Manager..... | 235 |
| Project/Program Manager..... | 200 |
| Assistant Project/Program Manager..... | 175 |
| Senior Project Coordinator..... | 150 |
| Project Coordinator..... | 120 |

ENGINEERING

| | |
|------------------------------|-------|
| Principal Engineer..... | \$235 |
| Lead Engineer..... | 210 |
| Supervising Engineer..... | 195 |
| Senior Project Engineer..... | 180 |
| Project Engineer..... | 165 |
| Associate Engineer..... | 150 |
| Assistant Engineer..... | 135 |

SURVEYING

| | |
|---------------------------------|-------|
| Principal Surveyor..... | \$220 |
| Supervising Surveyor..... | 195 |
| Senior Project Surveyor..... | 170 |
| Project Surveyor..... | 150 |
| Senior Land Title Analyst..... | 145 |
| Associate Project Surveyor..... | 135 |
| Assistant Project Surveyor..... | 125 |
| Party Chief..... | 150 |
| Chainperson..... | 130 |
| One-Person Survey Crew..... | 180 |

CONSTRUCTION MANAGEMENT

| | |
|-------------------------------------|-------|
| Principal Construction Manager..... | \$250 |
| Senior Construction Manager..... | 235 |
| Resident Engineer..... | 210 |
| Structure Representative..... | 185 |
| Construction Manager..... | 185 |
| Assistant Resident Engineer..... | 160 |
| Construction Inspector (PW)..... | 148 |
| Office Administrator..... | 105 |

TECHNICAL SUPPORT

| | |
|-----------------------------|-------|
| CADD Manager..... | \$160 |
| Supervising Technician..... | 145 |
| Senior Technician..... | 130 |
| Engineering Technician..... | 100 |

ADMINISTRATIVE SUPPORT

| | |
|--|-------|
| Administrative Analyst..... | \$110 |
| IT Technician..... | 105 |
| Graphics/Visualization Specialist..... | 95 |
| Administrative Assistant..... | 70 |

GOVERNMENT SERVICES

| | |
|--------------------------------------|-------|
| City Engineer..... | \$200 |
| Deputy City Engineer..... | 185 |
| Assistant City Engineer..... | 175 |
| Plan Check Engineer..... | 160 |
| Permit Engineer..... | 140 |
| City Inspector..... | 125 |
| City Inspector (PW)..... | 148 |
| Principal Stormwater Specialist..... | 150 |
| Senior Stormwater Specialist..... | 135 |
| Stormwater Specialist..... | 120 |
| Stormwater Technician..... | 110 |
| Building Official..... | 150 |
| Senior Building Inspector..... | 138 |
| Building Inspector..... | 125 |
| Planning Director..... | 185 |
| Senior City Planner..... | 160 |
| Assistant Planner..... | 145 |
| Senior Grant Writer..... | 160 |
| Grant Writer..... | 135 |

DIRECT EXPENSES

Use of outside consultants as well as copies, blueprints, survey stakes, monuments, computer plots, telephone, travel (out of area) and all similar charges directly connected with the work will be charged at cost plus fifteen percent (15%). Mileage will be charged at the current federal mileage reimbursement rate. Expert Witness services will be charged at three (3) times listed rate and will include all time for research, deposition, court appearance and expert testimony.

PREVAILING WAGE RATES

Rates shown with Prevailing Wage "(PW)" annotation are used for field work on projects subject to federal or state prevailing wage law.

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: MICHAEL FLOOD, GENERAL MANAGER

FROM: JULIA ARANDA, ENGINEERING MANAGER

SUBJECT: PROFESSIONAL SERVICES AGREEMENT FOR VENTURA-SANTA
BARBARA COUNTIES INTERTIE ENVIRONMENTAL CONSULTING
SERVICES

DATE: 03/15/19

RECOMMENDATION:

It is recommended the Finance Committee recommend the Board of Directors authorize the General Manager to enter into an agreement for professional environmental consulting services with Rincon Consultants for the Ventura-Santa Barbara Counties Intertie based on proposal to be presented at Finance Committee.

BACKGROUND AND DISCUSSION:

A Notice of Interest (NOI) under the Hazard Mitigation Grant Program (HMGP) for the Ventura-Santa Barbara Counties Intertie project, was submitted to California Office of Emergency Services (Cal OES). The project includes approximately 8,200 feet of 16-inch pipeline and a 1,200 gallon-per-minute (gpm) bi-directional pump station, to connect the CVWD and Casitas systems near the Ventura-Santa Barbara Counties border. The Board approved an agreement with Water Works Engineers at their meeting of February 27, 2019 to provide engineering services for the project.

To support and strengthen the HMGP grant subapplication, the District requested a proposal from Rincon Consultants to prepare an Initial Study and Mitigated Negative Declaration for compliance with the California Environmental Quality Act (CEQA). Their proposal will be presented at the Finance Committee meeting.

BUDGET IMPACT:

This project was not included in the fiscal year 2018-19 budget.