

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

10 ADMINISTRATION DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17	16-17

--\$4,800, copier-printer--\$6,500.										
Legal expenses (\$185,000) to be transferred from Water Capital Reserves - \$74,000.										
46060	Transfer In- Solid Waste				357	0%	2,358		2,358	660%
Transfer in: 0.05%-Water = \$668										
Shared expenses: \$133,565 w/o legal										
Board Stipend--\$6,000, Insurance-Prop & Liability--\$24,000,										
I T & timekeeping services & computer equip--\$31,310, CSDA membership--\$5,130,										
District Webpage--\$2,400, internet--\$4,116, cell phone reimbursement--\$1,680,										
phones--\$4,710, office supplies--\$5,200, LAFCO fees--\$5,500, Staff training										
--\$4,800, copier-printer--\$6,500.										
Legal expenses (\$185,000) to be transferred from Solid Waste O & M budget - \$925.										
46100	Realized Earnings			1,716	0	***%			0	0%
46150	Miscellaneous Income				0	0%			0	0%
46151	Refund/Adjustments			119	0	***%			0	0%

	Group:		295	4,627	71,520	6%	490,646	0	490,646	686%
	Fund:		295	4,627	84,020	6%	490,646	0	490,646	583%

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20 FIRE PROTECTION DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
40000										
40220 Weed Abatement Fees			1,662	1,646	1,000	165%	450		450	45%
40300 Fireworks Permit Fees				1,800	1,000	180%	800		800	80%
40320 Fire Impact Fees must record actuals rec'd-FY 2016-17			4,016	55,217	67,000	82%			0	0%
40410 Mutual Aid Fires					0	0%			0	0%
40420 Ambulance Reimbursement			4,364	4,431	2,200	201%	2,200		2,200	100%
40440 CDBG Grant CDBG grant reimbursement for fire hydrant replacement project					0	0%	105,000		105,000	*****
40500 VFF Assistance Grant					5,000	0%			0	0%
40750 Solid Waste Contract					0	0%			0	0%
42200 Fire Recovery Program					500	0%			0	0%
Group:			10,042	63,094	76,700	82%	108,450	0	108,450	141%
43000 Property Taxes Collected										
43000 Property Taxes Collected			45,034	291,174	264,430	110%	304,291		304,291	115%
Group:			45,034	291,174	264,430	110%	304,291	0	304,291	115%
44000 Forestry & Fire Protection Reimbursement										
44000 Forestry & Fire				61,224	0	***%			0	0%
Group:				61,224	0	***%	0	0	0	0%
46000 Interest										
46000 Interest			425	38	0	***%	50		50	*****
46010 Transfer In					33,151	0%			0	0%
46150 Miscellaneous Income				600	0	***%			0	0%
46151 Refund/Adjustments			383	3,929	0	***%			0	0%
46152 Recycling					0	0%			0	0%
46155 Will Serve Processing					0	0%			0	0%

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	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
46156 Reimbursement of State			215		0	0%				0 0%
46175 Sale of Surplus Property			2,058		0	0%				0 0%
46180 Public Records Requests					0	0%				0 0%
Group:			3,081	4,567	33,151	14%	50	0	50	0%
Fund:			58,157	420,059	374,281	112%	412,791	0	412,791	110%

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30 LIGHTING DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
43000 Property Taxes Collected										
43000 Property Taxes Collected			12,741	80,467	75,229	107%	77,486		77,486	103%
Group:			12,741	80,467	75,229	107%	77,486	0	77,486	103%
46000 Interest										
46000 Interest			434	38	0	***%			0	0%
46010 Transfer In					29,994	0%			0	0%
46150 Miscellaneous Income			153		0	0%			0	0%
46151 Refund/Adjustments			62	3,929	0	***%			0	0%
46156 Reimbursement of State			215		0	0%			0	0%
46180 Public Records Requests					0	0%			0	0%
Group:			864	3,967	29,994	13%	0	0	0	0%
Fund:			13,605	84,434	105,223	80%	77,486	0	77,486	73%

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40 WASTEWATER/SANITARY DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
40000										
40440 CDBG Grant			187,144		0	0%			0	0%
40750 Solid Waste Contract					0	0%			0	0%
40760 Sludge Bed - Co. of San			150		0	0%			0	0%
40850 Wastewater Hook-up Fees			220,298	282,610	150,000	188%			0	0%
40900 Wastewater Sales			297,324	308,489	318,000	97%	327,540		327,540	103%
40910 Wastewater Late Charges			5,643	6,030	0	***%			0	0%
Group:			710,559	597,129	468,000	128%	327,540	0	327,540	69%
43000 Property Taxes Collected										
43000 Property Taxes Collected			7,320	45,951	45,148	102%	46,502		46,502	102%
Group:			7,320	45,951	45,148	102%	46,502	0	46,502	102%
46000 Interest										
46000 Interest			1,033	153	0	***%			0	0%
46150 Miscellaneous Income					0	0%			0	0%
46151 Refund/Adjustments			-3,041	3,987	0	***%			0	0%
46153 Plan Check Fees					0	0%			0	0%
46155 Will Serve Processing			117		0	0%			0	0%
46156 Reimbursement of State			859		0	0%			0	0%
46175 Sale of Surplus Property			47		0	0%			0	0%
46180 Public Records Requests			2		0	0%			0	0%
Group:			-983	4,140	0	***%	0	0	0	0%
Fund:			716,896	647,220	513,148	126%	374,042	0	374,042	72%

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50 WATER DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
40000										
40440 CDBG Grant					5,000	0%			0	0%
40900 Wastewater Sales					1,000	0%			0	0%
Group:					6,000	0%	0	0	0	0%
41000 Water Sales										
41000 Water Sales			295,011	296,662	362,996	82%	325,000		325,000	89%
41001 Water Connection Fees			209,614	252,950	0	***%			0	0%
41005 Water Late Charges			7,921	12,716	0	***%			0	0%
41010 Water Meter Fees			62,654	23,030	95,000	24%	4,500		4,500	4%
Group:			575,200	585,358	457,996	128%	329,500	0	329,500	71%
43000 Property Taxes Collected										
43000 Property Taxes Collected					0	0%			0	0%
Group:					0	0%	0	0	0	0%
44000 Forestry & Fire Protection Reimbursement										
44005 State Grants					0	0%			0	0%
Group:					0	0%	0	0	0	0%
46000 Interest										
46000 Interest			1,464	153	1,000	15%	1,030		1,030	103%
46010 Transfer In					15,786	0%			0	0%
46150 Miscellaneous Income					0	0%			0	0%
46151 Refund/Adjustments			-3,237	4,520	0	***%			0	0%
46153 Plan Check Fees					2,000	0%	2,060		2,060	103%
46155 Will Serve Processing			117	500	500	100%	515		515	103%
46156 Reimbursement of State			859		0	0%			0	0%
46175 Sale of Surplus Property			347		0	0%			0	0%

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50 WATER DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17	
46180 Public Records Requests			2		0	0%				0	0%
Group:			-448	5,173	19,286	27%	3,605	0	3,605	18%	
Fund:			574,752	590,531	483,282	122%	333,105	0	333,105	68%	

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60 SOLID WASTE DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
40000										
40750 Solid Waste Contract				31,889	0	***%			0	0%
Group:				31,889	0	***%	0	0	0	0%
46000 Interest										
46005 Franchise Fees					28,000	0%	28,714		28,714	102%
46010 Transfer In					0	0%			0	0%
46150 Miscellaneous Income					0	0%			0	0%
Group:					28,000	0%	28,714	0	28,714	102%
Fund:				31,889	28,000	114%	28,714	0	28,714	102%
Grand Total:			1,363,705	1,778,760	1,587,954		1,716,784	0	1,716,784	

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

10 ADMINISTRATION DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
61000	Administration										
100	PERSONNEL				-35	0	***%			0	0%
105	Salaries and Wages			7,023	32,000	0	***%			0	0%
110	Payroll tax expense					0	0%			0	0%
111	BOD Stipend				5,100	6,000	85%	6,000		6,000	100%
1099	Income reporting										
115	Payroll Expenses			-1,421		0	0%			0	0%
120	Workers' Compensation					0	0%			0	0%
130	Payroll Tax - Fed W/H			169		0	0%			0	0%
175	Payroll - Income Withhold			521		0	0%			0	0%
205	Insurance - Health			4,478		0	0%			0	0%
210	Insurance - Dental			23		0	0%			0	0%
215	Insurance - Vision			23		0	0%			0	0%
225	Retirement - PERS expense				1,300	0	***%			0	0%
301	Facility Use			-35		0	0%			0	0%
305	Operations and maintenanc				945	0	***%			0	0%
310	Phone and fax expense					0	0%			0	0%
315	Postage, shipping and fre					0	0%			0	0%
320	Printing and reproduction				496	1,020	49%	300		300	29%
324	Professional Svcs- Consul					10,000	0%	31,310		31,310	313%
	I T Services -- Annual Cost for ongoing services - \$4,800										
	Timekeeping Annual fees - \$3,000										
	Computers & System - new equip purchase - \$23,510										
326	Professional svcs - Engin					0	0%			0	0%
327	Professional svcs - Legal				93,546	40,000	234%	185,000		185,000	463%
328	Insurance - prop and liab					0	0%	24,000		24,000	*****%
330	Contract labor					0	0%			0	0%

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Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
335	Meals - Reimbursement				130	0	***%			0	0%
340	Meetings and conferences			20		3,000	0%	1,000		1,000	33%
345	Mileage expense reimburse			47	398	650	61%	400		400	62%
350	Repairs and maint - compu					0	0%			0	0%
351	Repairs and maint - equip					0	0%			0	0%
352	Repairs and maint - struc					0	0%			0	0%
375	Internet expenses					300	0%	4,116		4,116	1372%
376	Webpage- Upgrade/Maint Streamline - annual costs for District webpage					3,000	0%	2,400		2,400	80%
380	Utilities - alarm service					0	0%			0	0%
381	Utilities - electric					0	0%			0	0%
382	Utilities - propane					0	0%			0	0%
383	Utilities - trash					0	0%			0	0%
385	Dues and subscriptions CSDA membership annual renewal fees					5,000	0%	5,130		5,130	103%
386	Education and training Staff and/or Board Training				5,447	1,250	436%	4,800		4,800	384%
393	Advertising and public no				155	300	52%	400		400	133%
394	LAFCO Allocations Annual Assessment imposed by LAFCO (5.8% assessmt)					0	0%	5,500		5,500	*****%
395	Community Outreach					1,000	0%			0	0%
405	Software Purchase of Black Mtn Depreciation software module					3,000	0%	5,100		5,100	170%
410	Office Supplies				802	0	***%	5,200		5,200	*****%
415	Office Equipment purchase of new copier/printer and				730	3,000	24%	6,500		6,500	217%
465	Cell phones, radios and p					0	0%	2,000		2,000	*****%

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		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
470	Communication equipment				1,120	0	***%			0	0%
475	Computer supplies and upg				2,024	0	***%			0	0%
910	Tax Penalties & Late Fees				1,554	0	***%			0	0%
	Account:		10,848	145,712	77,520	188%	289,156	0	289,156	373%	

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20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
62000	Fire										
104	Paid Time Off					0	0%			0	0%
105	Salaries and Wages			88,828	44,746	46,250	97%	57,684		57,684	125%
111	BOD Stipend			1,295		0	0%			0	0%
120	Workers' Compensation			7,730	6,968	5,000	139%	7,474		7,474	149%
121	Physicals Annual firefighter physical exams				1,200	0	***%	1,600		1,600	*****%
125	Volunteer firefighter sti			-23,829	21,632	32,000	68%	44,281		44,281	138%
126	Strike Team Pay - VFF Strike Team expense is a reimbursible expense for time & equipmt spent on out of district fire assignments.			-37,616	33,379	25,000	134%	37,523		37,523	150%
130	Payroll Tax - Fed W/H			-811		0	0%	20,623		20,623	*****%
135	Payroll Tax - FICA			236	3,450	0	***%	3,577		3,577	*****%
140	Payroll Tax - Medicare			186	1,441	0	***%	837		837	*****%
155	Payroll Tax - SUI			262	1,689	0	***%	558		558	*****%
160	Payroll Tax - ETT			-159	81	0	***%	58		58	*****%
165	Payroll Tax - FUTA			708	3,801	0	***%	42		42	*****%
205	Insurance - Health			4,043	418	900	46%	1,080		1,080	120%
210	Insurance - Dental			1,115	37	200	19%	250		250	125%
215	Insurance - Vision			432	6	30	20%	375		375	1250%
225	Retirement - PERS expense			1,201	51	700	7%	650		650	93%
305	Operations and maintenanc paint--apparatus bay, office area, upstairs bath			3,342	1,948	0	***%	2,000		2,000	*****%
310	Phone and fax expense Transferred to Fund 10			558	489	560	87%			0	0%
315	Postage, shipping and fre			518	604	200	302%	625		625	313%
320	Printing and reproduction			118		200	0%	100		100	50%

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324	Professional Svcs- Consul					0	0%			0	0%
325	Professional svcs - Accou annual Black Mountain maintenance fees			585		1,500	0%	1,500		1,500	100%
326	Professional svcs - Engin			41	2,676	0	***%			0	0%
327	Professional svcs - Legal legal expenses moved to Fund 10 Admin. The calculated fund transfer is listed under Fund 10 revenues.			2,790	4,650	14,000	33%			0	0%
	\$30,525 shared legal expense to be transferred from Fire Capital Reserves.										
328	Insurance - prop and liab Share of insurance premium costs moved to Fund 10 Admin included with total shown in Object Code - 327.			7,784	2,219	8,500	26%			0	0%
330	Contract labor			1,878	3,818	0	***%			0	0%
335	Meals - Reimbursement deleted by Board 6-16-16			132	84	500	17%			0	0%
340	Meetings and conferences					700	0%	750		750	107%
345	Mileage expense reimburse			66		650	0%	350		350	54%
350	Repairs and maint - compu			888	397	1,500	26%			0	0%
351	Repairs and maint - equip			4,012	4,526	3,500	129%			0	0%
352	Repairs and maint - struc			405	259	0	***%	350		350	*****%
353	Repairs & Maint- Infrastr deleted by Board 6-16-16			172	646	0	***%			0	0%
354	Repairs and maint - vehic deleted by Board 6-16-16			5,760	9,169	9,000	102%		5,307	5,307	59%
370	Dispatch services			5,340	6,414	6,600	97%	6,775		6,775	103%
375	Internet expenses transferred to Fund 10			122	54	270	20%			0	0%
376	Webpage- Upgrade/Maint This expense is moved to Fund 10. Shared expense shown in total Transfer In for Fire.					0	0%			0	0%
380	Utilities - alarm service			63	18	275	7%	285		285	104%

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		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
381	Utilities - electric			2,726	1,585	2,150	74%	1,850		1,850	86%
382	Utilities - propane			146	164	540	30%			0	0%
383	Utilities - trash			19		0	0%			0	0%
385	Dues and subscriptions membership dues- Ca State FF Assoc			5,013	1,627	3,000	54%	1,975		1,975	66%
386	Education and training Combined Accts 386 and 387 into a single acct For specialized firefigher training exercises, CPR/First Aid, rescue/confined space			1,042	401	1,000	40%	11,526		11,526	1153%
393	Advertising and public no			50	88	1,000	9%	1,025		1,025	103%
394	LAFCO Allocations This expense is moved to Fund 10. Transfer total shows this shared expense.			395	467	450	104%			0	0%
395	Community Outreach			907	395	900	44%	923		923	103%
400	Supplies			3	22	0	***%			0	0%
405	Software			1,178	579	1,500	39%			0	0%
410	Office Supplies transferred to Fund 10			-44	678	0	***%			0	0%
415	Office Equipment			2,681	1,744	0	***%			0	0%
440	Vehicle Replacement Fund					0	0%	30,000		30,000	*****%
450	EMS supplies			1,704	1,815	2,550	71%	2,500		2,500	98%
455	Fire Safety Gear & Equipm			28,778	4,214	10,500	40%	10,600		10,600	101%
456	VFF Assistance Grant				14,269	0	***%	15,000		15,000	*****%
465	Cell phones, radios and p transferred to Fund 10			763	713	660	108%			0	0%
470	Communication equipment replacement of 10 pagers and handheld radios.			2,414	3,189	15,000	21%	15,050		15,050	100%
475	Computer supplies and upg transferred to Fund 10			13	28	500	6%			0	0%
485	Fuel expense			5,194	5,590	6,500	86%	6,500		6,500	100%

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		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
490	Small tools and equipment purchase of pumps			1,097	394	3,500	11%	1,500		1,500	43%
495	Uniform expense replacement of uniforms & wildland equipment.			1,749	4,698	3,000	157%	4,610		4,610	154%
498	Sales Tax Paid					0	0%			0	0%
500	Capital Outlay				6,410	0	***%			0	0%
503	Weed Abatement Costs			2,160	2,734	2,000	137%	2,810		2,810	141%
505	Fire Training Grounds Additional improvements to facility for firefighting and rescue training.			2,272	1,895	0	***%	2,900		2,900	*****%
514	Fire Sprinklers - Undergr			207		0	0%			0	0%
530	Fire hydrant replacement				143,750	143,750	100%			0	0%
590	Utility Billing Software					0	0%			0	0%
620	Engine Lease - Ferrara (2 Early payoff of lease. No more budget allocation needed.			36,942		37,000	0%			0	0%
630	Fire Vehicle - 2010 Ford			29,223		0	0%			0	0%
710	County hazmat dues			1,000	2,000	2,000	100%	2,000		2,000	100%
715	Licenses, permits and fee			696	54	750	7%	350		350	47%
820	Fireworks Clean Up			-1,400	1,000	0	***%	1,000		1,000	*****%
905	Transfer out Transfer out for insurance-prop & liability, computer upgrades, CSDA membership, webpage maintenance, staff training, LAFCO and other expenses.					11,801	0%	16,775		16,775	142%
Shared Legal fees will be transferred from Fire Capital Reserves.											
908	Cash Over/ Cash Short					0	0%			0	0%
910	Tax Penalties & Late Fees					0	0%			0	0%
915	Returned Checks			81		0	0%			0	0%
920	Credit Card Service Fees			278	54	0	***%			0	0%
925	Bank service charges			832	777	0	***%			0	0%
930	Interest Fees				15	0	***%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
960	Property tax expense			142	721	350	206%	735		735	210%
990	Property Tax Revenue					0	0%			0	0%
	Account:			206,456	358,940	408,436	88%	318,976	5,307	324,283	79%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
62500	Fire Hydrants										
326	Professional svcs - Engin				1,446	0	***%	_____	_____	0	0%
530	Fire hydrant replacement					0	0%	_____	_____	0	0%
	Account:				1,446	0	***%	0	0	0	0%
	Fund:		206,456	360,386	408,436	88%	318,976	5,307	324,283	79%	%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

30 LIGHTING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
63000	Lighting										
105	Salaries and Wages			16,158	6,554	8,850	74%	10,699		10,699	121%
106	Vacation Used					0	0%			0	0%
107	Overtime					0	0%			0	0%
110	Payroll tax expense			17		312	0%			0	0%
120	Workers' Compensation			243	2,363	500	473%	750		750	150%
130	Payroll Tax - Fed W/H			-811		0	0%	2,477		2,477	*****
135	Payroll Tax - FICA			45	229	0	***%	664		664	*****
140	Payroll Tax - Medicare			16	89	0	***%	156		156	*****
155	Payroll Tax - SUI			4	55	0	***%	97		97	*****
160	Payroll Tax - ETT				4	0	***%			0	0%
165	Payroll Tax - FUTA			30	85	0	***%	869		869	*****
205	Insurance - Health			1,013	494	900	55%	1,500		1,500	167%
210	Insurance - Dental			24	34	70	49%	250		250	357%
215	Insurance - Vision			4	5	15	33%	175		175	1167%
225	Retirement - PERS expense			727	1,792	400	448%	975		975	244%
305	Operations and maintenanc scissor lift repairs			1,127	222	1,500	15%	3,700		3,700	247%
310	Phone and fax expense transferred to Fund 10			87	271	150	181%			0	0%
320	Printing and reproduction			31	41	75	55%	75		75	100%
325	Professional svcs - Accou audit			585		1,500	0%	750		750	50%
326	Professional svcs - Engin			41	130	1,000	13%			0	0%
327	Professional svcs - Legal			2,281	4,284	4,500	95%			0	0%
Transferred to Fund 10 - for shared expenses: CSDA, insurance- prop & liability, LAFCO, webpage, Board Stipend, I T Service and staff training.											

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

30 LIGHTING DEPARTMENT

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
328	Insurance - prop and liab transferred to Fund 10			745	2,219	1,000	222%			0	0%
330	Contract labor			-103	3,818	0	***%			0	0%
340	Meetings and conferences					100	0%	300		300	300%
345	Mileage expense reimburse			12		0	0%			0	0%
350	Repairs and maint - compu transferred to Fund 10			472		1,500	0%			0	0%
351	Repairs and maint - equip				934	2,000	47%	500		500	25%
353	Repairs & Maint- Infrastr				183	1,000	18%	500		500	50%
375	Internet expenses transferred to Fund 10			35	30	90	33%			0	0%
376	Webpage- Upgrade/Maint transferred to Fund 10					0	0%			0	0%
381	Utilities - electric			15,156	12,628	16,500	77%	18,000		18,000	109%
382	Utilities - propane			56	42	100	42%			0	0%
383	Utilities - trash			-476		0	0%			0	0%
385	Dues and subscriptions			242		0	0%			0	0%
386	Education and training					0	0%			0	0%
393	Advertising and public no			-200	11	0	***%			0	0%
394	LAFCO Allocations transferred to Fund 10			395	467	425	110%			0	0%
440	Vehicle Replacement Fund					0	0%	10,000		10,000	*****%
465	Cell phones, radios and p transferred to Fund 10			7	13	50	26%			0	0%
475	Computer supplies and upg transferred to Fund 10				6	0	***%			0	0%
485	Fuel expense				185	0	***%			0	0%
490	Small tools and equipment specific tools/equipmt for lamp or pole repairs					400	0%	500		500	125%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

30 LIGHTING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
500	Capital Outlay conversion to LED				7,905	0	***%	12,500		12,500	****%
590	Utility Billing Software					0	0%			0	0%
715	Licenses, permits and fee				54	0	***%			0	0%
905	Transfer out To Fund 10 for district wide expenses. Legal expenses to be transferred from Capital Reserves					2,513	0%	3,050		3,050	121%
910	Tax Penalties & Late Fees					0	0%			0	0%
960	Property tax expense			20	85	0	***%			0	0%
990	Property Tax Revenue					0	0%			0	0%
	Account:			37,983	45,232	45,450	100%	68,487	0	68,487	151%
	Fund:			37,983	45,232	45,450	100%	68,487	0	68,487	151%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

40 WASTEWATER/SANITARY DEPARTMENT

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
64000	Sanitary										
104	Paid Time Off				208	0	***%			0 0%	
105	Salaries and Wages			96,990	126,646	105,720	120%	119,020		119,020 113%	
109	Stand-by Hours			858	735	0	***%			0 0%	
115	Payroll Expenses				909	1,000	91%			0 0%	
130	Payroll Tax - Fed W/H			-3,245		0	0%	51,792		51,792 *****	
135	Payroll Tax - FICA			696	3,197	0	***%	6,235		6,235 *****	
140	Payroll Tax - Medicare			514	1,853	0	***%	2,061		2,061 *****	
155	Payroll Tax - SUI			62	659	0	***%	783		783 *****	
160	Payroll Tax - ETT			21	97	0	***%	11,018		11,018 *****	
165	Payroll Tax - FUTA			1,010	1,102	0	***%			0 0%	
205	Insurance - Health			12,922	9,082	16,000	57%	6,150		6,150 38%	
210	Insurance - Dental			372	858	1,250	69%	990		990 79%	
215	Insurance - Vision			54	131	350	37%	300		300 86%	
225	Retirement - PERS expense			9,667	9,008	12,250	74%	8,750		8,750 71%	
305	Operations and maintenanc materials and repairs to bldg and grds			9,486	3,631	5,000	73%	2,000		2,000 40%	
306	Water & Sewer Rate Study					0	0%			0 0%	
310	Phone and fax expense transferred to Fund 10			1,421	1,730	1,200	144%			0 0%	
315	Postage, shipping and fre			2,089	1,970	1,000	197%	1,500		1,500 150%	
320	Printing and reproduction			125	279	600	47%	500		500 83%	
324	Professional Svcs- Consul SCADA annual maintenance costs					0	0%	1,000		1,000 *****	
325	Professional svcs - Accou Audit services			2,340		4,500	0%	2,500		2,500 56%	
326	Professional svcs - Engin			9,321	9,793	5,000	196%	4,000		4,000 80%	

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

40 WASTEWATER/SANITARY DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17	
327	Professional svcs - Legal transferred to Fund 10			11,969	19,513	26,250	74%				0	0%
	Legal expenses to be transferred from Wastewater Capital Reserves \$74,000											
328	Insurance - prop and liab transferred to Fund 10			5,897	8,840	6,200	143%				0	0%
330	Contract labor			10,900	4,698	0	***%				0	0%
335	Meals - Reimbursement					0	0%				0	0%
340	Meetings and conferences			488		500	0%	500		500	100%	
345	Mileage expense reimburse			158	258	250	103%	200		200	80%	
350	Repairs and maint - compu			966	764	2,000	38%				0	0%
351	Repairs and maint - equip			947	1,594	5,500	29%	7,000		7,000	127%	
352	Repairs and maint - struc repaqrirs and annual maint to pumps/lines			89		450	0%	925		925	206%	
353	Repairs & Maint- Infrastr clean out and repairs to lines in ground			1,309	263	3,500	8%	3,700		3,700	106%	
354	Repairs and maint - vehic tires and anticipated vehicle repairs			51	470	3,000	16%	2,500		2,500	83%	
355	WW - Testing & Supplies only at WWTP			2,422	4,749	3,000	158%	3,750		3,750	125%	
358	Testing & Supplies-SLT We			81		0	0%				0	0%
359	Testing & Supplies-Other			-39		3,000	0%				0	0%
362	Cross-Connection Control				250	0	***%				0	0%
375	Internet expenses transferred to Fund 10 -- \$550			315	168	500	34%				0	0%
380	Utilities - alarm service			906	767	1,100	70%	1,125		1,125	102%	
381	Utilities - electric			59,464	55,298	50,000	111%	59,500		59,500	119%	
382	Utilities - propane			281	309	594	52%	350		350	59%	
383	Utilities - trash			-1,588	567	600	95%	625		625	104%	
385	Dues and subscriptions			2,455	574	800	72%	1,850		1,850	231%	

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

40 WASTEWATER/SANITARY DEPARTMENT

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
386	Education and training operator certification training				395	1,000	40%	1,250		1,250	125%
393	Advertising and public no			75	45	275	16%	100		100	36%
394	LAFCO Allocations transferred to Fund 10			1,578	1,869	1,600	117%			0	0%
395	Community Outreach				163	650	25%			0	0%
400	Supplies					0	0%			0	0%
405	Software			3,564	2,133	500	427%			0	0%
410	Office Supplies transferred to Fund 10 -- \$670			438	1,404	500	281%			0	0%
415	Office Equipment			214	1,889	0	***%			0	0%
420	Equipt. & Supplies grinder pumps			8,869	6,910	700	987%	3,000		3,000	429%
430	Equipt & Supplies-Well #4					0	0%			0	0%
440	Vehicle Replacement Fund					0	0%			0	0%
459	Scada recurring charges -- maint and support				40,165	0	***%	1,000		1,000	*****%
465	Cell phones, radios and p transferred to Fund 10 -- \$615			577	477	0	***%			0	0%
470	Communication equipment					500	0%	525		525	105%
475	Computer supplies and upg transferred to FUND 10				6	0	***%			0	0%
482	Chemicals-Well #4					0	0%			0	0%
485	Fuel expense			3,364	2,821	3,000	94%	3,175		3,175	106%
490	Small tools and equipment hand tools			693	647	2,500	26%	675		675	27%
495	Uniform expense			97	458	375	122%	550		550	147%
498	Sales Tax Paid				107	0	***%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

40 WASTEWATER/SANITARY DEPARTMENT

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
500	Capital Outlay				18,141	0	***%			0	0%
514	Fire Sprinklers - Undergr					0	0%			0	0%
535	Water Lines Repairs				438	0	***%			0	0%
540	SLT WELL REPAIR					0	0%			0	0%
545	Sewer System Mngmt Plan (update of SSMP)			1,930		7,000	0%			0	0%
550	Reg. Salt & Nutrient Mgmt			961		1,200	0%			0	0%
553	Manholes and Valve Raisin replacement of manholes and valves as needed by road repairs or overlays			1,450		8,000	0%	3,000		3,000	38%
555	16th Street Sewer Replace				9,081	0	***%			0	0%
557	Verde Place Sewer					0	0%			0	0%
560	Sewer Line Repairs				171	9,000	2%			0	0%
570	Repairs, Maint. and Video Inspection and Cleaning of sewer lines			7,800	9,267	9,000	103%	7,500		7,500	83%
581	WWTP Expansion				1,549	0	***%			0	0%
582	WWTP Plant Maintenance routine repairs to plant facility			10,785	9,671	13,000	74%	9,000		9,000	69%
583	WWTP Drying Pond Maintena			170	500	0	***%			0	0%
585	Sludge Removal Project				11,518	15,000	77%	1,250		1,250	8%
590	Utility Billing Software					0	0%			0	0%
705	Waste Discharge Fees/Perm RWQCB annual fees			17,017		18,000	0%	25,000		25,000	139%
715	Licenses, permits and fee regulatory agency permit and operator certification fees			2,427	20,502	2,500	820%	2,500		2,500	100%
800	Deposit/ Liabilities				108	0	***%			0	0%
805	Refundable Water & Hydran				6	0	***%			0	0%
905	Transfer out transfer to Fund 10--Insurance, LAFCO and other than legal expenses. Legal expenses will be transferred from Wastewater Capital Reserve					11,530	0%	40,666		40,666	353%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

40 WASTEWATER/SANITARY DEPARTMENT

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
908	Cash Over/ Cash Short			10	10	0	***%			0	0%
910	Tax Penalties & Late Fees				2	0	***%			0	0%
911	Finance Charges/Late Fees				32	0	***%			0	0%
915	Returned Checks					0	0%			0	0%
920	Credit Card Service Fees			390	54	200	27%			0	0%
925	Bank service charges			-32		0	0%			0	0%
930	Interest Fees				59	0	***%			0	0%
960	Property tax expense			151	79	150	53%	150		150	100%
990	Property Tax Revenue					-16,415	0%			0	0%
	Account:			304,302	411,647	350,879	117%	399,965	0	399,965	114%
	Fund:			304,302	411,647	350,879	117%	399,965	0	399,965	114%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
60505	Repairs & Maintenance - Infrastructure										
353	Repairs & Maint- Infrastr					0	0%			0	0%
520	Water Main Valves Replace					0	0%			0	0%
535	Water Lines Repairs					0	0%			0	0%
	Account:					0	***%	0	0	0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
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For the Year: 2016 - 2017

50 WATER DEPARTMENT

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
65000	Water										
104	Paid Time Off			208	208	0	***%			0 0%	
105	Salaries and Wages			110,300	141,566	126,660	112%	145,000		145,000 114%	
109	Stand-by Hours			857	737	0	***%			0 0%	
110	Payroll tax expense			-2,011		3,510	0%			0 0%	
115	Payroll Expenses				909	590	154%	1,525		1,525 258%	
120	Workers' Compensation			2,595	7,007	4,000	175%	8,850		8,850 221%	
130	Payroll Tax - Fed W/H			-3,245		0	0%	53,120		53,120 *****	
135	Payroll Tax - FICA			696	3,202	0	***%	6,957		6,957 *****	
140	Payroll Tax - Medicare			543	2,054	0	***%	2,393		2,393 *****	
155	Payroll Tax - SUI			62	715	0	***%	883		883 *****	
160	Payroll Tax - ETT			23	111	0	***%			0 0%	
165	Payroll Tax - FUTA			1,018	1,197	0	***%			0 0%	
205	Insurance - Health			13,069	10,687	12,664	84%	11,750		11,750 93%	
210	Insurance - Dental			380	978	1,017	96%	1,600		1,600 157%	
215	Insurance - Vision			55	149	200	75%	1,000		1,000 500%	
225	Retirement - PERS expense			9,743	10,084	12,250	82%	12,515	5	12,520 102%	
305	Operations and maintenanc			10,997	6,037	4,500	134%	5,500		5,500 122%	
310	Phone and fax expense transferred to Fund 10			1,880	2,213	1,500	148%			0 0%	
315	Postage, shipping and fre			2,505	1,938	2,100	92%	750		750 36%	
320	Printing and reproduction			381	506	400	127%	575		575 144%	
324	Professional Svcs- Consul					0	0%			0 0%	
325	Professional svcs - Accou audit			2,340		2,400	0%	2,500		2,500 104%	
326	Professional svcs - Engin			11,570	2,510	10,000	25%	4,500		4,500 45%	

SAN MIGUEL COMMUNITY SERVICES DISTRICT
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50 WATER DEPARTMENT

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
327	Professional svcs - Legal transferred to Fund 10			30,375	71,983	16,550	435%			0	0%
328	Insurance - prop and liab transferred to Fund 10			7,120	8,840	6,820	130%			0	0%
330	Contract labor			-63	4,530	0	***%			0	0%
335	Meals - Reimbursement				31	0	***%			0	0%
340	Meetings and conferences			474		400	0%	750		750	188%
345	Mileage expense reimburse			387	291	250	116%	300		300	120%
350	Repairs and maint - compu			971	764	1,000	76%			0	0%
351	Repairs and maint - equip operational repairs to pumps			6,396	2,957	1,500	197%	2,000		2,000	133%
352	Repairs and maint - struc			405	972	0	***%	1,000		1,000	*****%
353	Repairs & Maint- Infrastr		306	21,115	6,360	5,000	127%	9,000		9,000	180%
354	Repairs and maint - vehic			51	589	1,000	59%	2,500		2,500	250%
355	WW - Testing & Supplies					0	0%			0	0%
356	Testing & Supplies-Well #			2,280	1,861	0	***%	2,000		2,000	*****%
357	Testing & Supplies-Well #			2,029	1,230	0	***%	2,000		2,000	*****%
358	Testing & Supplies-SLT We			4,843	4,893	0	***%	5,000		5,000	*****%
359	Testing & Supplies-Other			7,522	7,625	0	***%	7,200		7,200	*****%
362	Cross-Connection Control Annual inspection costs			761	1,145	800	143%	1,200		1,200	150%
365	SLT WELL REPAIR					0	0%			0	0%
375	Internet expenses transferred to Fund 10			314	168	270	62%	775		775	287%
376	Webpage- Upgrade/Maint transferred to Fund 10					0	0%			0	0%
380	Utilities - alarm service			590	837	775	108%	825		825	106%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

50 WATER DEPARTMENT

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
381	Utilities - electric			31,796	28,050	29,500	95%	32,000		32,000	108%
382	Utilities - propane			281	309	600	52%	350		350	58%
383	Utilities - trash			-1,588	567	625	91%	650		650	104%
385	Dues and subscriptions membership renewals			2,884	6,883	1,540	447%	6,875		6,875	446%
386	Education and training				1,129	2,000	56%	2,050		2,050	103%
392	Cross connection Control					0	0%			0	0%
393	Advertising and public no			225	200	150	133%	210		210	140%
394	LAFCO Allocations transferred to Fund 10			1,578	1,869	1,645	114%			0	0%
395	Community Outreach			638	163	650	25%			0	0%
405	Software			3,564	2,133	500	427%			0	0%
410	Office Supplies transferred to Fund 10			438	2,205	700	315%			0	0%
415	Office Equipment			214	2,417	0	***%			0	0%
420	Equipt. & Supplies			8,869	7,097	650	***%	8,000		8,000	1231%
425	Well #3 Rehab - Capital			8,976	74,807	0	***%			0	0%
430	Equipt & Supplies-Well #4			253	1,196	0	***%			0	0%
435	Equipt & Supplies-SLT Wel					0	0%			0	0%
440	Vehicle Replacement Fund					0	0%			0	0%
459	Scada SCADA annual maintenance costs				160,643	0	***%	1,000		1,000	*****%
465	Cell phones, radios and p transferred to Fund 10			577	477	600	80%			0	0%
470	Communication equipment					100	0%	100		100	100%
475	Computer supplies and upg Transferred to FUND 10				6	0	***%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

50 WATER DEPARTMENT

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
480	Chemicals			307		5,100	0%	6,550		6,550	128%
481	Chemicals- Well #3			1,681	2,370	0	***%			0	0%
482	Chemicals-Well #4			1,922	1,134	0	***%			0	0%
483	Chemicals-SLT Well			219		0	0%			0	0%
485	Fuel expense			3,032	2,385	3,200	75%	3,200		3,200	100%
490	Small tools and equipment			739	671	1,500	45%	500		500	33%
495	Uniform expense			97	458	700	65%	550		550	79%
498	Sales Tax Paid					0	0%			0	0%
500	Capital Outlay				18,141	0	***%			0	0%
515	Water Projects					0	0%			0	0%
516	Water Projects Well 3			13,497	9,772	0	***%			0	0%
517	Water Projects Well 4				479	0	***%			0	0%
518	Water Projects SLT Well				3,780	0	***%			0	0%
520	Water Main Valves Replace emergency repairs and replacements in streets.				3,965	0	***%	4,250		4,250	*****%
525	Water meter replacement there will be a transfer in from Water Project Fund -- \$23,000			13,678	7,793	9,800	80%	23,000		23,000	235%
526	Meter Conversion to Radio					0	0%			0	0%
535	Water Lines Repairs				502	0	***%	3,000		3,000	*****%
537	River Road Realignment				171	0	***%			0	0%
550	Reg. Salt & Nutrient Mgmt				-1,894	0	***%			0	0%
553	Manholes and Valve Raisin			1,420	1,062	0	***%	1,200		1,200	*****%
570	Repairs, Maint. and Video				3,379	0	***%			0	0%
590	Utility Billing Software					0	0%			0	0%
605	USDA Loan Payment			40,814	66,381	67,000	99%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
715	Licenses, permits and fee			10,909	-915	7,000	-13%	7,500		7,500	107%
800	Deposit/ Liabilities			39	-4	0	***%			0	0%
805	Refundable Water & Hydran			305	3,949	0	***%			0	0%
905	Transfer out					28,608	0%	40,666		40,666	142%
908	Cash Over/ Cash Short			10	10	0	***%			0	0%
910	Tax Penalties & Late Fees				23	0	***%			0	0%
911	Finance Charges/Late Fees				16	0	***%			0	0%
915	Returned Checks			39		0	0%			0	0%
920	Credit Card Service Fees			390	54	0	***%			0	0%
925	Bank service charges			-40	45	0	***%			0	0%
930	Interest Fees				59	0	***%			0	0%
960	Property tax expense			121		0	0%	100		100	*****%
	Account:		306	397,420	721,821	378,324	191%	435,719	5	435,724	115%
	Fund:		306	397,420	721,821	378,324	191%	435,719	5	435,724	115%

%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

60 SOLID WASTE DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
66000	SOLID WASTE										
105	Salaries and Wages share of GM salary					16,200	0%	16,613		16,613	103%
110	Payroll tax expense					700	0%	4,436		4,436	634%
305	Operations and maintenanc trash receptacles expenses-bags, replacement trays				28	0	***%	900		900	*****%
310	Phone and fax expense transferred to Fund 10					100	0%			0	0%
315	Postage, shipping and fre					0	0%			0	0%
325	Professional svcs - Accou audit expense					500	0%	1,515		1,515	303%
327	Professional svcs - Legal transferred to Fund 10				6,642	4,500	148%			0	0%
340	Meetings and conferences					100	0%			0	0%
350	Repairs and maint - compu					100	0%			0	0%
384	Trash Recepticles				4,758	5,000	95%			0	0%
385	Dues and subscriptions					100	0%			0	0%
386	Education and training Staff training and education					100	0%	250		250	250%
393	Advertising and public no				799	500	160%	250		250	50%
395	Community Outreach					250	0%	275		275	110%
405	Software					100	0%			0	0%
950	Promo materials and suppl					3,000	0%			0	0%
	Account:				12,227	31,250	39%	24,239	0	24,239	78%
	Fund:				12,227	31,250	39%	24,239	0	24,239	78%
											%
	Grand Total:		306	957,009	1,697,025	1,291,859		1,536,542	5,312	1,541,854	