

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
62000	Fire										
105	Salaries and Wages	107,885	132,754	161,041	126,237	164,684	77%	128,416		128,416	78%
111	BOD Stipend	1,179	1,408	2,002	836	2,880	29%	1,704		1,704	59%
115	Payroll Expenses	2,585	4,856	2,827		0	0%			0	0%
116	OES Payroll Expense			431		0	0%			0	0%
117	OES Duty Coverage			4,616		0	0%			0	0%
118	OES Payroll Tax SUI			1,335		0	0%			0	0%
120	Workers' Compensation	6,911	10,044	8,735	30,753	11,312	272%	35,000		35,000	309%
121	Physicals	150	75	885		2,400	0%	2,000		2,000	83%
125	Volunteer Firefighter Sti	28,072	47,372	49,391	67,484	45,000	150%	60,000		60,000	133%
126	OES Strike Team Payroll		114,489	89,874		0	0%			0	0%
135	Payroll Tax - FICA/SS	2,089	9,027	3,458	3,999	2,790	143%	106		106	4%
140	Payroll Tax - Medicare	1,785	2,229	2,762	2,820	2,978	95%	1,887		1,887	63%
155	Payroll Tax - SUI	1,106	3,234	2,449	1,970	2,984	66%	1,789		1,789	60%
160	Payroll Tax - ETT			16	36	0	***%	33		33	*****%
205	Insurance - Health	4,361	5,225	7,187	8,366	14,592	57%	11,342		11,342	78%
210	Insurance - Dental	544	530	774	589	697	85%	674		674	97%
215	Insurance - Vision	90	87	122	95	112	85%	108		108	96%
225	Retirement - PERS Expense	4,684	7,261	10,323	13,388	8,503	157%	15,085		15,085	177%
305	Operations & Maintenance	6,763	8,531	1,811	2,998	0	***%	10,900		10,900	*****%
307	OES Strike Team Expenses		331			0	0%			0	0%
310	Phone & Fax Expense	391	444	2,921	846	1,500	56%	1,500		1,500	100%
315	Postage, Shipping & Freig	455	533	218	365	200	183%	300		300	150%
319	Legal: P.R.A.s - Professi		2,209	687	407	360	113%	500		500	139%
320	Printing & Reproduction	233	478	142	364	0	***%	1,000		1,000	*****%
321	IT Services - Professiona			4,074	7,454	7,140	104%	8,000		8,000	112%
323	Auditor - Professional Sv			2,341	1,865	4,200	44%	4,000		4,000	95%
325	Accounting - Professional	8,364	4,451	2,038	761	7,200	11%	2,500		2,500	35%
326	Engineering - Professiona	1,500	1,330	1,235		2,000	0%			0	0%
327	Legal: General - Professi	10,819	15,147	16,636	12,687	18,000	70%	18,000		18,000	100%
328	Insurance - Prop & Liabil	12,751	22,508	13,747	16,555	15,687	106%	16,000		16,000	102%
330	Contract Labor		867			0	0%			0	0%
333	Legal: HR - Professional		16,155	12,003	9,605	0	***%	10,000		10,000	*****%
334	Maintenance Agreements	2,199	6,623	2,517	2,342	5,000	47%	5,000		5,000	100%
335	Meals	501	429	37	325	0	***%	500		500	*****%
340	Meetings and Conferences	1		482	3	500	1%	500		500	100%
341	Space Rental					0	0%	1,000		1,000	*****%
345	Mileage Expense Reimburse	35	15	86		250	0%	500		500	200%
348	Safety Equipment and Supp		821	226	365	0	***%	5,000		5,000	*****%
350	Repairs & Maint - Compute	2,138	1,301	236		4,000	0%	4,000		4,000	100%
351	Repairs & Maint - Equip	9,740	1,925	12,870	9,060	5,000	181%	10,000		10,000	200%
352	Repairs & Maint - Structu	90	288	8,921	36,369	52,500	69%	8,000		8,000	15%
354	Repairs & Maint - Vehicle	22,506	14,066	8,793	4,782	10,000	48%	8,000		8,000	80%
355	Testing & Supplies (WWTP)			70		0	0%			0	0%
359	Testing & Supplies - Othe				193	0	***%	1,000		1,000	*****%
370	Dispatch Services (Fire)	8,963	8,797	10,874	15,375	16,000	96%	17,000		17,000	106%
375	Internet Expenses	1,248	1,140	612	130	2,000	7%	2,000		2,000	100%
376	Web Page - Upgrade/Maint	528	552	492	768	1,000	77%	2,000		2,000	200%

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20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
380	Utilities - Alarm Service	10			35	288	12%	1,000		1,000	347%
381	Utilities - Electric	1,722	2,531	3,419	3,818	6,000	64%	6,000		6,000	100%
382	Utilities - Propane	328	327	300	834	1,000	83%	2,000		2,000	200%
384	Utilities - Water/Sewer			4	181	622	29%	800		800	129%
385	Dues and Subscriptions	5,200	7,963	9,868	12,975	5,234	248%	6,000		6,000	115%
386	Education and Training	2,335	1,526	9,239	4,354	10,000	44%	8,000		8,000	80%
388	Education and training: C					0	0%	1,000		1,000	*****
393	Advertising and Public No	376	150	132	323	1,000	32%	1,000		1,000	100%
394	LAFCO Allocations	2,036	1,483	1,211	1,483	1,600	93%	2,000		2,000	125%
395	Community Outreach		418	289	59	1,000	6%	1,000		1,000	100%
405	Software			2,127		3,000	0%	3,000		3,000	100%
410	Office Supplies	1,232	541	757	1,956	1,000	196%	2,000		2,000	200%
445	CPR/FIRST AID TRAINING MA					500	0%	500		500	100%
450	EMS Supplies	10,882	4,265	1,888	1,634	5,000	33%	5,000		5,000	100%
455	Fire Safety Gear & Equipm	2,301	30,627	920		5,000	0%	5,000		5,000	100%
456	VFF Assistance Grant		4,967	1,741	28,123	36,307	77%	40,000		40,000	110%
457	CFF Grant - California Fi		5,282	7,332		0	0%			0	0%
458	Grants- Professional Serv					0	0%	4,000		4,000	*****
465	Cell phones, Radios and P	596	695	1,357	1,940	1,500	129%	2,000		2,000	133%
470	Communication Equipment	2,349	839	13,640	1,543	7,500	21%	5,000		5,000	67%
475	Computer Supplies & Upgra	13,455	965	1,365	6,283	1,773	354%	2,000		2,000	113%
485	Fuel Expense	4,264	6,082	10,953	6,143	9,000	68%	9,000		9,000	100%
490	Small Tools & Equipment	467	1,919	1,104		2,000	0%	2,000		2,000	100%
495	Uniform Expense	2,260	3,435	4,257	391	5,000	8%	5,000		5,000	100%
500	Capital Outlay		759	-53,000		395	0%			0	0%
503	Weed Abatement Costs	4,866	1,976	5,928		3,000	0%	3,500		3,500	117%
505	Fire Training Grounds	19	689	1,402		5,000	0%	1,000		1,000	20%
510	Fire Station Addition		474	130		2,000	0%	2,500		2,500	125%
511	Fire- Temp Housing Unit		4,800	11,698	17,954	6,800	264%	4,240		4,240	62%
710	County Hazmat Dues	2,000		2,000	2,000	2,000	100%	2,500		2,500	125%
715	Licenses, Permits and Fee		287			0	0%			0	0%
900	District Strategic Plan			6,791	324	0	***			0	0%
940	Bank Service Charges			7		0	0%			0	0%
949	Lease agreements				5,228	1,922	272%	5,760		5,760	300%
960	Property Tax Expense	211	211	211	299	0	***			0	0%
981	Debt Svcs Equipmt - Princi			34,208	34,208	0	***	36,482		36,482	*****
982	Debt Svcs Equipmt - Intere			12,875	12,875	0	***	10,711		10,711	*****
983	Debt Svcs Structure- Prin				23,013	0	***	23,899		23,899	*****
984	Debt Svcs Structure - Int				10,564	0	***	9,678		9,678	*****
	Account:	307,575	530,743	546,450	558,732	536,910	104%	608,914	0	608,914	113%
	Fund:	307,575	530,743	546,450	558,732	536,910	104%	608,914	0	608,914	113%

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30 STREET LIGHTING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
63000	Lighting										
105	Salaries and Wages 15,515	11,439	11,427	13,897	10,578	20,667	51%	16,745		16,745	81%
111	BOD Stipend	107	128	182	76	300	25%	264		264	88%
115	Payroll Expenses	127	121	87		250	0%			0	0%
120	Workers' Compensation	1	590	350	18	52	35%	100		100	192%
121	Physicals			2		50	0%	50		50	100%
135	Payroll Tax - FICA/SS 51	36	27	47	19	100	19%	60		60	60%
140	Payroll Tax - Medicare 225	164	164	191	156	300	52%	247		247	82%
155	Payroll Tax - SUI 728	88	78	82	54	971	6%	82		82	8%
160	Payroll Tax - ETT 0				1	0	***%	1		1	*****%
205	Insurance - Health 1,614	909	1,136	1,578	1,940	2,241	87%	1,783		1,783	80%
206	Insurance - CalPers Healt	7				0	0%			0	0%
210	Insurance - Dental 61	118	54	122	55	115	48%	66		66	57%
215	Insurance - Vision 11	13	6	16	9	19	47%	12		12	63%
225	Retirement - PERS Expense 1,194	1,381	1,927	2,450	1,240	1,575	79%	1,389		1,389	88%
305	Operations & Maintenance	19	469	462	331	1,500	22%	1,500		1,500	100%
310	Phone & Fax Expense			186	80	90	89%	100		100	111%
315	Postage, Shipping & Freig	17	13	20	3	100	3%	100		100	100%
319	Legal: P.R.A.s - Professi			65	42	45	93%	150		150	333%
320	Printing & Reproduction	2	8	16	2	150	1%	150		150	100%
321	IT Services - Professiona			346	1,023	685	149%	3,300		3,300	482%
323	Auditor - Professional Sv		242	228	188	420	45%	600		600	143%
325	Accounting - Professional	760	145	197	77	720	11%	750		750	104%
326	Engineering - Professiona	585			170	5,000	3%	5,000		5,000	100%
327	Legal: General - Professi	983	2,865	1,463	1,949	1,875	104%	2,000		2,000	107%
328	Insurance - Prop & Liabil	449	945	925	3,092	3,091	100%	3,400		3,400	110%
329	New Hire Screening		23			50	0%	50		50	100%
330	Contract Labor		75			5,000	0%	5,000		5,000	100%
331	Legal: SMEA - Professiona					250	0%	300		300	120%
333	Legal: HR - Professional		845	719	358	400	90%	500		500	125%
334	Maintenance Agreements	113	381	227	239	400	60%	600		600	150%
335	Meals		5			150	0%	150		150	100%
340	Meetings and Conferences			49		350	0%	350		350	100%
345	Mileage Expense Reimburse	63	52	11		150	0%	150		150	100%
348	Safety Equipment and Supp		61			1,000	0%	1,000		1,000	100%
350	Repairs & Maint - Compute	173	122	5		150	0%	150		150	100%
351	Repairs & Maint - Equip	945		97		10,000	0%	10,000		10,000	100%
352	Repairs & Maint - Structu		72	1		500	0%	500		500	100%
353	Repairs & Maint - Infrast	4,075	4,259	4,913	3,910	10,000	39%	10,000		10,000	100%

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30 STREET LIGHTING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
354	Repairs & Maint - Vehicle				26	1,000	3%	1,000		1,000	100%
375	Internet Expenses				11	27	41%	150		150	556%
376	Web Page - Upgrade/Maint	48	48	48	48	48	100%	425		425	885%
380	Utilities - Alarm Service					36	0%			0	0%
381	Utilities - Electric	14,406	14,269	14,592	10,960	20,000	55%	20,000		20,000	100%
382	Utilities - Propane	30	28	29	46	50	92%			0	0%
383	Utilities - Trash					63	0%			0	0%
384	Utilities - Water/Sewer		7,084	8,764	8,487	15,100	56%	15,500		15,500	103%
385	Dues and Subscriptions	243	145	224	218	1,348	16%	1,500		1,500	111%
386	Education and Training	12	24	220	95	2,000	5%	2,000		2,000	100%
393	Advertising and Public No	1	2	13		500	0%	500		500	100%
394	LAFCO Allocations	339	247	1,211	1,492	1,492	100%	1,500		1,500	101%
395	Community Outreach			13	3	150	2%	150		150	100%
410	Office Supplies	22	184	58	36	500	7%	500		500	100%
432	Utility Rate Design Study					30,000	0%	30,000		30,000	100%
465	Cell phones, Radios and P	68	67	82	96	118	81%	100		100	85%
475	Computer Supplies & Upgra	18		268	576	1,770	33%			0	0%
485	Fuel Expense			3		200	0%	200		200	100%
490	Small Tools & Equipment		1,301	1,551		5,000	0%	5,000		5,000	100%
495	Uniform Expense		51	101	129	160	81%	100		100	63%
500	Capital Outlay		9,065		11,017	13,541	81%			0	0%
581	WWTP Expansion		1,841			0	0%			0	0%
582	WWTP Plant Maintenance		33			0	0%			0	0%
715	Licenses, Permits and Fee					100	0%	100		100	100%
900	District Strategic Plan			663	34	0	***			0	0%
940	Bank Service Charges			1		15	0%	50		50	333%
949	Lease agreements				155	888	17%	600		600	68%
	Account:	37,761	60,629	56,775	59,039	162,822	36%	145,974	0	145,974	90%
	Fund:	37,761	60,629	56,775	59,039	162,822	36%	145,974	0	145,974	90%

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SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
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40 WASTEWATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
64000	Sanitary										
105	Salaries and Wages	175,745	199,536	202,212	167,816	307,977	54%	330,338		330,338	107%
109	Stand-by Hours	12,897	7,020	3,015		12,500	0%			0	0%
111	BOD Stipend	1,929	2,304	3,276	1,368	4,320	32%	1,872		1,872	43%
115	Payroll Expenses	2,259	2,117	1,655		3,000	0%			0	0%
120	Workers' Compensation	7,394	8,222	8,078	9,452	9,452	100%	12,500		12,500	132%
121	Physicals	40	75	88	75	150	50%	150		150	100%
135	Payroll Tax - FICA/SS	673	461	847	423	2,000	21%	1,167		1,167	58%
140	Payroll Tax - Medicare	2,739	2,864	2,926	2,431	4,466	54%	4,817		4,817	108%
155	Payroll Tax - SUI	1,325	1,319	1,425	1,206	14,475	8%	1,425		1,425	10%
160	Payroll Tax - ETT			3	26	20	130%	25		25	125%
205	Insurance - Health	20,597	23,717	24,624	21,863	38,641	57%	54,582		54,582	141%
206	Insurance - CalPers Healt	1,215	1,455	19,984		1,700	0%			0	0%
210	Insurance - Dental	1,180	1,098	2,221	1,106	2,261	49%	2,234		2,234	99%
215	Insurance - Vision	117	51	271	177	321	55%	309		309	96%
225	Retirement - PERS Expense	21,217	24,520	25,553	22,763	32,000	71%	20,463		20,463	64%
	20,463										
305	Operations & Maintenance	7,570	5,788	4,910	6,646	8,000	83%	8,000		8,000	100%
310	Phone & Fax Expense	1,174	1,107	3,184	1,801	2,000	90%	1,500		1,500	75%
315	Postage, Shipping & Freig	3,354	3,482	598	63	1,000	6%	1,000		1,000	100%
319	Legal: P.R.A.s - Professi			1,222	610	540	113%	1,000		1,000	185%
320	Printing & Reproduction	588	627	144	24	1,000	2%	1,000		1,000	100%
321	IT Services - Professiona			6,870	8,960	9,895	91%	10,800		10,800	109%
323	Auditor - Professional Sv		3,997	4,340	3,160	4,480	71%	3,600		3,600	80%
324	GSA-GSP - Professional Sv		218			0	0%			0	0%
325	Accounting - Professional	13,669	2,776	3,725	1,145	7,680	15%	4,500		4,500	59%
326	Engineering - Professiona	13,038	13,894	3,841	10,893	25,000	44%	20,000		20,000	80%
327	Legal: General - Profess	38,929	39,041	31,425	22,804	27,000	84%	30,000		30,000	111%
328	Insurance - Prop & Liabil	10,409	12,357	12,842	17,980	17,963	100%	19,350		19,350	108%
329	New Hire Screening		23	23	45	100	45%	100		100	100%
330	Contract Labor	325	1,319			5,000	0%	5,000		5,000	100%
331	Legal: SMEA - Professiona	3,640			4,046	3,500	116%	3,500		3,500	100%
333	Legal: HR - Professional		14,795	12,865	5,119	6,000	85%	7,500		7,500	125%
334	Maintenance Agreements	5,083	8,809	4,971	5,596	8,000	70%	8,000		8,000	100%
335	Meals		5			100	0%	100		100	100%
340	Meetings and Conferences			932		1,000	0%	1,000		1,000	100%
345	Mileage Expense Reimburse	724	640	192		1,000	0%	1,000		1,000	100%
348	Safety Equipment and Supp		1,553	336	1,588	2,000	79%	2,000		2,000	100%
349	Repairs & Maint - Mission		2,043	4,705	4,334	7,500	58%	7,500		7,500	100%
350	Repairs & Maint - Compute	4,002	1,314	97	16	1,600	1%	1,600		1,600	100%
351	Repairs & Maint - Equip	4,522	1,220	5,946	3,287	8,000	41%	8,000		8,000	100%
352	Repairs & Maint - Structu		595	298	331	1,500	22%	1,500		1,500	100%
353	Repairs & Maint - Infrast	2,007	697	20,843	319	15,000	2%	15,000		15,000	100%
354	Repairs & Maint - Vehicle	2,197	3,008	2,330	3,714	3,000	124%	3,000		3,000	100%
355	Testing & Supplies (WWTP)	1,903	1,376	8,558	12,059	14,000	86%	15,000		15,000	107%
374	CSD Utilities - Billing S			3,655	2,917	3,500	83%	4,000		4,000	114%
375	Internet Expenses	2,373	2,964	1,838	3,888	3,500	111%	4,500		4,500	129%
376	Web Page - Upgrade/Maint	864	840	912	768	768	100%	800		800	104%

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40 WASTEWATER DEPARTMENT

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		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
379	Utilities - Electric Miss		1,335	1,453	764	2,000	38%	2,000		2,000	100%
380	Utilities - Alarm Service	636	648	727	546	1,320	41%	2,000		2,000	152%
381	Utilities - Electric	54,520	76,335	75,338	62,449	80,000	78%	80,000		80,000	100%
382	Utilities - Propane	536	498	555	731	510	143%	600		600	118%
383	Utilities - Trash	624	624	626	525	701	75%	700		700	100%
384	Utilities - Water/Sewer		690	1,231	1,756	2,470	71%	3,500		3,500	142%
385	Dues and Subscriptions	3,168	4,046	4,991	3,654	3,984	92%	6,000		6,000	151%
386	Education and Training	2,923	-475	679	1,121	2,500	45%	2,500		2,500	100%
393	Advertising and Public No	1,043	231	613	59	1,000	6%	1,000		1,000	100%
394	LAFCO Allocations	2,036	1,483	1,211	1,615	1,615	100%	1,500		1,500	93%
395	Community Outreach			178	223	1,200	19%	1,200		1,200	100%
396	Utilities - SoCal Gas				139	1,000	14%	500		500	50%
410	Office Supplies	555	1,082	1,415	2,682	2,000	134%	2,000		2,000	100%
432	Utility Rate Design Study		1,755		8,592	28,508	30%	20,000		20,000	70%
459	SCADA - Maintenance Fees	1,567				1,500	0%	1,500		1,500	100%
465	Cell phones, Radios and P	1,326	1,314	1,497	1,132	1,394	81%	1,920		1,920	138%
475	Computer Supplies & Upgra	11,124		4,089	15,044	10,535	143%			0	0%
485	Fuel Expense	3,719	5,563	6,543	4,207	6,000	70%	6,000		6,000	100%
490	Small Tools & Equipment	5,381	4,039	6,386	94	5,500	2%	5,500		5,500	100%
495	Uniform Expense	1,720	1,559	2,713	2,165	2,500	87%	2,500		2,500	100%
500	Capital Outlay		10,154		37,215	14,092	264%			0	0%
545	Sewer System Mgmt Plan (S		2,500			4,000	0%	5,000		5,000	125%
546	Master Plans				5,842	6,140	95%	6,000		6,000	98%
560	Sewer Line Repairs					10,000	0%	10,000		10,000	100%
570	Repairs, Maint. & Video S					1,000	0%	1,000		1,000	100%
580	Mission Gardens Lift Stat				6,254	10,000	63%	10,000		10,000	100%
581	WWTP Expansion	18,445	3,842			0	0%			0	0%
582	WWTP Plant Maintenance	34,010	13,482	18,636	35,702	40,000	89%	40,000		40,000	100%
583	WWTP Drying Pond Maintena			14,821		40,000	0%	25,000		25,000	63%
585	Sludge Removal Project		2,419			0	0%	25,000		25,000	*****
587	WWTF Final Design/Constru	33,395	155,048		225,701	798,128	28%	450,000		450,000	56%
589	Proposition 68 Grant		4,500			0	0%			0	0%
705	Waste Discharge Fees/Perm	21,392	23,210	45,184	28,140	28,140	100%	30,000		30,000	107%
715	Licenses, Permits and Fee	2,558	2,713	6,201	3,896	4,000	97%	4,000		4,000	100%
805	Refundable Water/Sewer/Hy			2		100	0%	100		100	100%
900	District Strategic Plan			12,588	486	486	100%			0	0%
908	Cash Over/Cash Short				25	0	***			0	0%
911	Finance Charges/Late Fees		7			0	0%			0	0%
935	Depreciation Expense	75,935	76,686			0	0%			0	0%
940	Bank Service Charges	18		13	127	100	127%	100		100	100%
949	Lease agreements				1,632	19,646	8%	14,000		14,000	71%
955	3W Water Line SGMA				4,711	217,355	2%	200,000		200,000	92%
960	Property Tax Expense	128	128	128	128	128	100%	150		150	117%
970	WWTF Long Term Maintenanc					100,000	0%	100,000		100,000	100%
971	Loan Principal Payment					150,000	0%	150,000		150,000	100%
972	Loan Interest Payment					150,000	0%	150,000		150,000	100%
Account:		642,457	794,663	645,598	808,176	2,372,461	34%	1,981,002	0	1,981,002	83%
Fund:		642,457	794,663	645,598	808,176	2,372,461	34%	1,981,002	0	1,981,002	83%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
64000	Sanitary										
908	Cash Over/Cash Short				50	0	***%			0	0%
	Account:				50	0	***%	0	0	0	0%
65000	Water										
105	Salaries and Wages	196,888	244,590	268,240	221,437	303,673	73%	318,856		318,856	105%
	338264										
109	Stand-by Hours	12,897	7,020	3,015		12,500	0%			0	0%
111	BOD Stipend	2,036	2,432	3,458	1,444	4,260	34%	1,896		1,896	45%
115	Payroll Expenses	2,381	2,298	1,634		3,000	0%			0	0%
120	Workers' Compensation	5,762	6,744	8,131	13,323	13,323	100%	18,000		18,000	135%
121	Physicals	40	75	139	75	150	50%	150		150	100%
135	Payroll Tax - FICA/SS	738	579	1,025	428	2,000	21%	1,169		1,169	58%
	1193										
140	Payroll Tax - Medicare	3,039	3,452	3,889	3,206	4,403	73%	4,932		4,932	112%
155	Payroll Tax - SUI	1,437	1,560	1,710	1,415	4,273	33%	1,710		1,710	40%
160	Payroll Tax - ETT			3	30	20	150%	30		30	150%
205	Insurance - Health	24,482	35,841	33,959	28,082	28,444	99%	46,122		46,122	162%
206	Insurance - CalPers Healt	1,215	1,455	19,984		1,700	0%			0	0%
210	Insurance - Dental	1,284	1,207	2,474	1,387	1,987	70%	1,854		1,854	93%
215	Insurance - Vision	154	189	447	223	326	68%	310		310	95%
225	Retirement - PERS Expense	25,918	26,652	32,421	29,077	32,000	91%	30,869		30,869	96%
305	Operations & Maintenance	7,911	5,659	5,459	6,062	8,000	76%	8,000		8,000	100%
310	Phone & Fax Expense	1,174	1,107	3,158	1,783	2,000	89%	1,500		1,500	75%
315	Postage, Shipping & Freig	4,011	3,595	594	71	1,000	7%	1,000		1,000	100%
319	Legal: P.R.A.s - Professi			1,232	602	532	113%	600		600	113%
320	Printing & Reproduction	590	1,697	1,083	1,158	1,000	116%	1,000		1,000	100%
321	IT Services - Professiona			6,818	9,006	9,895	91%	12,800		12,800	129%
323	Auditor - Professional Sv			4,283	3,118	4,480	70%	3,600		3,600	80%
324	GSA-GSP - Professional Sv	17,678	9,338	8,842	956	15,000	6%	15,000		15,000	100%
325	Accounting - Professional	14,435	7,353	3,700	1,154	7,680	15%	4,500		4,500	59%
326	Engineering - Professiona	27,178	43,518	2,960	11,050	27,500	40%	25,000		25,000	91%
327	Legal: General - Professi	41,036	55,415	37,599	17,547	26,625	66%	27,000		27,000	101%
328	Insurance - Prop & Liabil	15,790	19,425	21,032	29,761	29,375	101%	32,000		32,000	109%
329	New Hire Screening		23	23	45	100	45%	100		100	100%
330	Contract Labor	325	1,432			5,000	0%	5,000		5,000	100%
331	Legal: SMEA - Professiona	3,640			4,046	3,500	116%	3,500		3,500	100%
332	Legal: Steinbeck & Water	43,620	46,639	48,060	34,572	50,000	69%	50,000		50,000	100%
333	Legal: HR - Professional		16,063	11,407	5,060	6,000	84%	7,500		7,500	125%
334	Maintenance Agreements	6,696	11,094	6,414	5,433	9,260	59%	9,000		9,000	97%
335	Meals		5			100	0%	100		100	100%
340	Meetings and Conferences			920		1,000	0%	1,000		1,000	100%
345	Mileage Expense Reimburse	1,033	725	283		1,000	0%	1,000		1,000	100%
348	Safety Equipment and Supp		1,688	358	1,183	2,000	59%	2,000		2,000	100%
350	Repairs & Maint - Compute	4,125	1,393	101	268	1,500	18%	1,500		1,500	100%
351	Repairs & Maint - Equip	2,575	5,149	12,528	4,516	5,000	90%	5,000		5,000	100%
352	Repairs & Maint - Structu		1,082	109	454	2,000	23%	2,000		2,000	100%
353	Repairs & Maint - Infrast	61,720	25,907	37,089	28,018	50,000	56%	50,000		50,000	100%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
354	Repairs & Maint - Vehicle	2,055	2,480	1,809	3,572	3,000	119%	3,000		3,000	100%
355	Testing & Supplies (WWTP)			162		0	0%			0	0%
356	Testing & Supplies - Well	1,664	1,686	2,662	2,183	3,500	62%	3,500		3,500	100%
357	Testing & Supplies - Well	1,568	1,611	2,460	2,183	3,500	62%	3,500		3,500	100%
358	Testing & Supplies - SLT	4,395	4,414	6,448	5,941	6,000	99%	6,000		6,000	100%
359	Testing & Supplies - Othe	6,217	7,508	3,692	4,685	6,000	78%	6,000		6,000	100%
362	Cross-Connection Control	692	1,244	884	892	1,200	74%	1,500		1,500	125%
374	CSD Utilities - Billing S			3,655	2,942	3,500	84%	4,000		4,000	114%
375	Internet Expenses	1,248	1,330	1,688	1,218	1,187	103%	3,500		3,500	295%
376	Web Page - Upgrade/Maint	912	912	900	768	768	100%	800		800	104%
380	Utilities - Alarm Service	636	648	727	546	1,320	41%	2,000		2,000	152%
381	Utilities - Electric	37,192	43,917	45,418	39,369	46,000	86%	46,000		46,000	100%
382	Utilities - Propane	566	540	1,147	739	2,010	37%	1,000		1,000	50%
383	Utilities - Trash	624	624	626	525	504	104%	700		700	139%
384	Utilities - Water/Sewer		75	389	758	1,200	63%	1,500		1,500	125%
385	Dues and Subscriptions	3,024	3,358	4,295	5,127	4,500	114%	4,500		4,500	100%
386	Education and Training	1,432	481	591	1,362	5,000	27%	5,000		5,000	100%
393	Advertising and Public No	1,110	304	298	1,166	1,500	78%	2,000		2,000	133%
394	LAFCO Allocations	2,036	1,483	1,211	1,613	1,613	100%	1,500		1,500	93%
395	Community Outreach			554	913	1,200	76%	1,200		1,200	100%
396	Utilities - SoCal Gas				1,768	2,000	88%	2,000		2,000	100%
410	Office Supplies	577	937	1,166	2,676	2,000	134%	2,000		2,000	100%
432	Utility Rate Design Study		1,755		8,592	28,808	30%	20,000		20,000	69%
459	SCADA - Maintenance Fees	1,567				1,500	0%	1,500		1,500	100%
465	Cell phones, Radios and P	1,461	1,510	1,653	1,132	1,398	81%	1,920		1,920	137%
475	Computer Supplies & Upgra	11,001	115	4,589	14,967	11,116	135%			0	0%
481	Chemicals- Well #3	2,086	691	2,377	2,158	4,000	54%	4,000		4,000	100%
482	Chemicals- Well #4	3,553	2,465	2,496	2,186	4,000	55%	4,000		4,000	100%
483	Chemicals- SLT Well	1,277	2,314	1,039	1,506	3,000	50%	3,000		3,000	100%
485	Fuel Expense	2,483	3,381	6,541	4,205	6,000	70%	6,000		6,000	100%
490	Small Tools & Equipment	5,344	3,176	3,642	75	6,000	1%	6,000		6,000	100%
495	Uniform Expense	1,173	1,560	2,779	2,165	1,600	135%	2,500		2,500	156%
500	Capital Outlay		514,047	23,853	25,016	3,584	698%			0	0%
520	Water Main Valves Replace		2,688			10,000	0%	10,000		10,000	100%
525	Water Meter Replacement	12,233	18,312	27,215	9,696	0	***	20,000		20,000	*****
526	Development Meters	14,696	6,630			0	0%			0	0%
535	Water Lines Repairs			105		20,000	0%	20,000		20,000	100%
546	Master Plans				5,842	6,140	95%	6,000		6,000	98%
577	PROPOSITION 1 GRANT			9,458	6,270	0	***			0	0%
581	WWTP Expansion		2,369			0	0%			0	0%
582	WWTP Plant Maintenance		2,126	554		0	0%			0	0%
587	WWTF Final Design/Constru			10		0	0%			0	0%
590	CALOES Resiliency Grant		28,766			0	0%			0	0%
605	USDA Loan Payment					20,000	0%	20,000		20,000	100%
715	Licenses, Permits and Fee	3,501	4,956	6,590	7,432	7,000	106%	7,000		7,000	100%
805	Refundable Water/Sewer/Hy	-15			-16	100	-16%	100		100	100%
900	District Strategic Plan			12,422	479	479	100%			0	0%
930	Interest Fees	54,828	52,728	50,582	25,178	60,000	42%	60,000		60,000	100%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
935	Depreciation Expense	185,554	190,788			0	0%			0	0%
940	Bank Service Charges	74	47	31		100	0%	100		100	100%
949	Lease agreements				1,623	19,584	8%	14,000		14,000	71%
961	SLT Tank and Booster Pump				7,194	45,920	16%	38,726		38,726	84%
962	0.65 MG Tank					67,660	0%	67,660		67,660	100%
	Account:	898,572	1,506,377	831,299	672,636	1,107,097	61%	1,109,304	0	1,109,304	100%
	Fund:	898,572	1,506,377	831,299	672,686	1,107,097	61%	1,109,304	0	1,109,304	100%

%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

60 SOLID WASTE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
66000	SOLID WASTE										
105	Salaries and Wages	12,041	12,272	13,494	10,339	19,370	53%	16,745		16,745	86%
111	BOD Stipend	107	128	182	76	240	32%	264		264	110%
115	Payroll Expenses	122	121	87		250	0%			0	0%
120	Workers' Compensation	1	590	350	18	37	49%	100		100	270%
121	Physicals			2		50	0%	50		50	100%
135	Payroll Tax - FICA/SS	10	27	50	19	150	13%	60		60	40%
140	Payroll Tax - Medicare	226	166	190	149	281	53%	246		246	88%
155	Payroll Tax - SUI	14	79	74	51	910	6%	75		75	8%
160	Payroll Tax - ETT				1	20	5%	1		1	5%
205	Insurance - Health	975	1,219	1,566	1,193	2,132	56%	1,783		1,783	84%
210	Insurance - Dental	98	55	128	55	105	52%	66		66	63%
215	Insurance - Vision	21	6	17	9	17	53%	12		12	71%
225	Retirement - PERS Expense	1,068	1,962	2,488	1,211	1,475	82%	1,389		1,389	94%
305	Operations & Maintenance	19	469	1,543	2,095	3,000	70%	2,000		2,000	67%
310	Phone & Fax Expense			186	68	50	136%	50		50	100%
315	Postage, Shipping & Freig	17	13	31	3	100	3%	50		50	50%
319	Legal: P.R.A.s - Professi			65	34	30	113%	50		50	167%
320	Printing & Reproduction	2	264	29	1	150	1%	50		50	33%
321	IT Services - Professiona			346	930	500	186%	3,300		3,300	660%
323	Auditor - Professional Sv			471	170	420	40%	600		600	143%
325	Accounting - Professional	760	387	-45	64	720	9%	750		750	104%
326	Engineering - Professiona				170	0	***%			0	0%
327	Legal: General - Professi	2,278	2,925	7,512	1,492	1,500	99%	1,500		1,500	100%
328	Insurance - Prop & Liabil	364	728	744	1,442	1,441	100%	1,800		1,800	125%
329	New Hire Screening		23			50	0%	50		50	100%
330	Contract Labor		75			1,000	0%	1,000		1,000	100%
331	Legal: SMEA - Professiona					250	0%	250		250	100%
333	Legal: HR - Professional		845	633	299	400	75%	400		400	100%
334	Maintenance Agreements	113	421	213	205	350	59%	600		600	171%
335	Meals					100	0%	100		100	100%
340	Meetings and Conferences			49		100	0%	100		100	100%
345	Mileage Expense Reimburse	67	55	12		50	0%	50		50	100%
348	Safety Equipment and Supp		61			500	0%	500		500	100%
350	Repairs & Maint - Compute	173	83	19		150	0%	150		150	100%
351	Repairs & Maint - Equip	488		54	409	500	82%	500		500	100%
352	Repairs & Maint - Structu		14	1		100	0%	100		100	100%
353	Repairs & Maint - Infrast		515	1,291	2,767	2,000	138%	2,000		2,000	100%
354	Repairs & Maint - Vehicle		92			150	0%	150		150	100%
375	Internet Expenses				11	27	41%	150		150	556%
376	Web Page - Upgrade/Maint	48	48	48	48	48	100%	132		132	275%
380	Utilities - Alarm Service					36	0%			0	0%
382	Utilities - Propane	30	28	29	100	150	67%	150		150	100%
383	Utilities - Trash					189	0%			0	0%
384	Utilities - Water/Sewer					39	0%			0	0%
385	Dues and Subscriptions	243	145	203	176	1,321	13%	1,000		1,000	76%
386	Education and Training	12	24	265	86	500	17%	500		500	100%
393	Advertising and Public No	247	2	1,327		500	0%	500		500	100%

SAN MIGUEL CSD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

60 SOLID WASTE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24
394	LAFCO Allocations	339	247	1,211	1,490	1,490	100%	1,500		1,500	101%
395	Community Outreach			317	3	750	0%	500		500	67%
410	Office Supplies	22	184	59	30	150	20%			0	0%
432	Utility Rate Design Study					16,473	0%	16,473		16,473	100%
465	Cell phones, Radios and P	70	70	85	94	100	94%	100		100	100%
475	Computer Supplies & Upgra	18		268	582	1,270	46%			0	0%
485	Fuel Expense			3		200	0%	200		200	100%
490	Small Tools & Equipment		33	354		500	0%	500		500	100%
495	Uniform Expense		52	101	129	150	86%	150		150	100%
500	Capital Outlay		9,065		25,786	25,033	103%			0	0%
581	WWTP Expansion		1,841			0	0%			0	0%
650	SB1383 Compliance					5,000	0%	1,000		1,000	20%
715	Licenses, Permits and Fee				863	0	***%			0	0%
900	District Strategic Plan			663	27	27	100%			0	0%
940	Bank Service Charges			1		15	0%	50		50	333%
949	Lease agreements				146	765	19%	600		600	78%
	Account:	19,993	35,334	36,716	52,841	93,381	57%	60,396	0	60,396	65%
	Fund:	19,993	35,334	36,716	52,841	93,381	57%	60,396	0	60,396	65%
	Grand Total:	1,906,358	2,927,746	2,116,838	2,151,474	4,272,671		3,905,590	0	3,905,590	

SAN MIGUEL CSD
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

20 FIRE PROTECTION DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
40000										
40220 Weed Abatement Fees	8,982				0	0%			0	0%
40300 Fireworks Permit Fees	2,700	3,120	3,360		0	0%	3,450		3,450	*****
40310 Fireworks Refundable C/Up	-204		500		0	0%			0	0%
40320 Fire Impact Fees	31,618			2,785	0	***	3,000		3,000	*****
40370 Johnson Restitution -			6,027		0	0%			0	0%
40410 Mutual Aid Fires ~ OES	12,962	184,384	167,452		0	0%			0	0%
40420 Ambulance Reimbursement	4,911	5,021	5,118	3,986	5,000	80%	3,000		3,000	60%
40500 VFA Assistance Grant	19,619				18,154	0%	20,000		20,000	110%
40505 CFF California Fire		15,000			0	0%			0	0%
40510 Sponsored Training Fees	400				0	0%			0	0%
Group:	80,988	207,525	182,457	6,771	23,154	29%	29,450	0	29,450	127%
43000 Property Taxes Collected										
43000 Property Taxes Collected	406,221	431,847	413,538	321,194	466,232	69%	497,467		497,467	107%
Group:	406,221	431,847	413,538	321,194	466,232	69%	497,467	0	497,467	107%
44000 Forestry & Fire Protection Reimbursement										
44000 Forestry & Fire		19,031			0	0%			0	0%
Group:		19,031			0	0%	0	0	0	0%
46000 Revenues & Interest										
46000 Revenues & Interest	531	958	281	47,528	46,500	102%			0	0%
46009 Grants - Other			138	132	0	***			0	0%
46012 Fire Transfers from Cap					0	0%	80,730		80,730	*****
Holman Capital payment, E8668 payment, Keller lease payment										
46150 Miscellaneous Income		9,832	67	466	0	***			0	0%
46151 Refund/Adjustments	335	1,816	295	5,633	0	***			0	0%
46153 Plan Check Fees and	3,700	11,310	2,236	2,100	0	***	1,500		1,500	*****
46157 Donation	4,325			500	0	***			0	0%
46175 Sale of Surplus Property				21,869	0	***			0	0%
46511 HOLMAN THU LOAN			274,379		0	0%			0	0%
Group:	8,891	23,916	277,396	78,228	46,500	168%	82,230	0	82,230	177%
Fund:	496,100	682,319	873,391	406,193	535,886	76%	609,147	0	609,147	114%

SAN MIGUEL CSD
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

30 STREET LIGHTING DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
40000										
40370 Johnson Restitution -			-717		0	0%			0	0%
Group:			-717		0	0%	0	0	0	0%
43000 Property Taxes Collected										
43000 Property Taxes Collected	120,903	130,125	121,711	99,250	145,677	68%	154,663		154,663	106%
Group:	120,903	130,125	121,711	99,250	145,677	68%	154,663	0	154,663	106%
46000 Revenues & Interest										
46000 Revenues & Interest	4,898	4,724	4,150	2,341	0	***%			0	0%
46009 Grants - Other			12	14	0	***%			0	0%
46100 Realized Earnings	11,064	-2,919	-10,495	-10,064	0	***%			0	0%
46150 Miscellaneous Income	200	11,734	6	49	0	***%			0	0%
46151 Refund/Adjustments	19	24	21	119	0	***%			0	0%
46155 Will Serve Processing			200	400	0	***%			0	0%
46175 Sale of Surplus Property				1,902	0	***%			0	0%
Group:	16,181	13,563	-6,106	-5,239	0	***%	0	0	0	0%
Fund:	137,084	143,688	114,888	94,011	145,677	65%	154,663	0	154,663	106%

SAN MIGUEL CSD
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

40 WASTEWATER DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
40000										
40370 Johnson Restitution -			8,069		0	0%			0	0%
40440 CDBG Grant		185,736			0	0%			0	0%
40850 Wastewater Hook-up Fees	62,575	330,704	13,033	29,445	0	***%			0	0%
40900 Wastewater Sales	947,016	1,082,533	1,137,245	871,589	1,099,618	79%	1,099,618		1,099,618	100%
40901 Riverzone Surcharge			9,089	13,921	18,388	76%	18,388		18,388	100%
40910 Wastewater Late Charges	10,769		10,480	14,008	0	***%			0	0%
Group:	1,020,360	1,598,973	1,177,916	928,963	1,118,006	83%	1,118,006	0	1,118,006	100%
43000 Property Taxes Collected										
43000 Property Taxes Collected	61,916	65,474	177,785	50,152	72,713	69%	77,556		77,556	107%
Group:	61,916	65,474	177,785	50,152	72,713	69%	77,556	0	77,556	107%
46000 Revenues & Interest										
46000 Revenues & Interest	546	1,443	713	2,712	0	***%			0	0%
46003 CWSRF Grants					0	0%	630,000		630,000	*****%
46006 IRWM Grants	160,300	8,562			0	0%			0	0%
46008 DWR Grants		137,699	46,989	34,750	70,000	50%			0	0%
46009 Grants - Other			210	198	0	***%	217,355		217,355	*****%
46150 Miscellaneous Income	7,273	16,676	14,229	16,012	0	***%	10,000		10,000	*****%
46151 Refund/Adjustments	540	3,270	346	1,853	0	***%			0	0%
46152 Recycling		100			0	0%			0	0%
46155 Will Serve Processing	1,850	750	1,200	3,000	0	***%			0	0%
46175 Sale of Surplus Property				33,279	0	***%			0	0%
Group:	170,509	168,500	63,687	91,804	70,000	131%	857,355	0	857,355	1225%
Fund:	1,252,785	1,832,947	1,419,388	1,070,919	1,260,719	85%	2,052,917	0	2,052,917	163%

SAN MIGUEL CSD
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

50 WATER DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
40000										
40370 Johnson Restitution -			7,886		0	0%				0 0%
40440 CDBG Grant		164,388			0	0%				0 0%
Group:		164,388	7,886		0	0%	0	0		0 0%
41000 Water Sales										
41000 Water Sales	868,049	951,263	963,936	724,073	920,172	79%	984,276		984,276	107%
41001 Water Connection Fees	74,568	332,852	13,255	29,944	0	***%			0	0%
41003 Water Surcharge			91	403	0	***%	350		350	*****%
41005 Water Late Charges	10,378		9,661	12,329	0	***%			0	0%
41010 Water Meter Fees	-2,301	12,150	450	450	0	***%			0	0%
Group:	950,694	1,296,265	987,393	767,199	920,172	83%	984,626	0	984,626	107%
43000 Property Taxes Collected										
43000 Property Taxes Collected	48,980	48,991	48,980		0	0%			0	0%
Group:	48,980	48,991	48,980		0	0%	0	0	0	0%
46000 Revenues & Interest										
46000 Revenues & Interest	1,751	945	639	505	0	***%			0	0%
46002 DWSRF Grants					0	0%	45,920		45,920	*****%
46007 State/Federal Grants	38,312		4,290		0	0%			0	0%
46009 Grants - Other			228	195	0	***%			0	0%
46010 Transfer In					0	0%	87,660		87,660	*****%
Capital transfer to operating for water meter replacement and tank inspection and repair.										
46115 CALOES Resiliency Grant		230,000			0	0%			0	0%
46150 Miscellaneous Income	904	14,351	2,819	4,411	0	***%			0	0%
46151 Refund/Adjustments	522	987	340	4,329	0	***%			0	0%
46152 Recycling		1,977			0	0%			0	0%
46155 Will Serve Processing	2,600	2,700	500	4,500	0	***%			0	0%
46175 Sale of Surplus Property				36,131	0	***%			0	0%
46176 GAIN/LOSS ON DISPOSAL OF			-32,495		0	0%			0	0%
Group:	44,089	250,960	-23,679	50,071	0	***%	133,580	0	133,580	*****%
Fund:	1,043,763	1,760,604	1,020,580	817,270	920,172	89%	1,118,206	0	1,118,206	122%

SAN MIGUEL CSD
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

60 SOLID WASTE DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
40000										
40370 Johnson Restitution -			729		0	0%			0	0%
Group:			729		0	0%	0	0	0	0%
46000 Revenues & Interest										
46000 Revenues & Interest	13	121	51	-2,214	0	***%			0	0%
46005 Franchise Fees	35,093	44,194	38,464	35,799	39,600	90%	43,936		43,936	111%
46009 Grants - Other			12	11	10,000	0%			0	0%
46010 Transfer In					0	0%	16,473		16,473	*****%
capital transfer for rate study										
46150 Miscellaneous Income		200	296	9,295	0	***%			0	0%
46151 Refund/Adjustments	10	18	17	98	0	***%			0	0%
46155 Will Serve Processing			50	100	0	***%			0	0%
46175 Sale of Surplus Property				1,902	0	***%			0	0%
Group:	35,116	44,533	38,890	44,991	49,600	91%	60,409	0	60,409	122%
Fund:	35,116	44,533	39,619	44,991	49,600	91%	60,409	0	60,409	122%
Grand Total:	2,964,848	4,464,091	3,467,866	2,433,384	2,912,054		3,995,342	0	3,995,342	

20 FIRE PROTECTION DEPARTMENT

Account	Object	Project	Prelim. Budget	Budget Change	Final Budget
-----			-----	-----	-----
46012	Fire Transfers from Cap Reserve			0	0

	Account:		0	0	0
	Total Project Revenue Budget:		0	0	0
62000	Fire				
	511 Fire- Temp Housing Unit				
21006	Temporary Housing Unit 2022-22		335,363	0	335,363
	Object:		335,363		335,363
	Account:		335,363	0	335,363
	Total Project Expenditure Budget:		335,363	0	335,363
	Revenue Less Expenditures for Fund:		-335,363	0	-335,363

30 STREET LIGHTING DEPARTMENT

Account	Object	Project	Prelim. Budget	Budget Change	Final Budget
-----			-----	-----	-----
10340	PAC PREMIER OPERATIONAL RESERVE				
22005	Cost of Service Rate Study			0	0
	Account:		0	0	0
46013	Lighting Transfers from Cap Reserve				
22003	Replacement Utility Truck		4,000	0	4,000
	Account:		4,000	0	4,000
	Total Project Revenue Budget:		4,000	0	4,000
66000	SOLID WASTE				
432	Utility Rate Design Study				
22005	Cost of Service Rate Study		30,000	0	30,000
	Object:		30,000		30,000
500	Capital Outlay				
22003	Replacement Utility Truck		4,000	0	4,000
	Object:		4,000		4,000
	Account:		34,000	0	34,000
	Total Project Expenditure Budget:		34,000	0	34,000
	Revenue Less Expenditures for Fund:		-30,000	0	-30,000

40 WASTEWATER DEPARTMENT

Account	Object	Project	Prelim. Budget	Budget Change	Final Budget

46014 Wastewater Transfers from Cap Reserve					
20001	WWTF	Final Design/	80,000	0	80,000
21003	WWTF	Membrane Bio Reactor	248,094	0	248,094
21004	WWTF	Headworks Equipment	250,231	0	250,231
22002	Electric	Vehicle for WWTF	25,000	0	25,000
22003	Replacement	Utility Truck	36,000	0	36,000
22004	Replacement	sewer video camera	55,000	0	55,000
22005	Cost of Service	Rate Study	30,000	0	30,000
22010	3W water line	from WWTF to	1,000,000	0	1,000,000
		Account:	1,724,325	0	1,724,325
Total Project Revenue Budget:			1,724,325	0	1,724,325
64000 Sanitary					
432 Utility Rate Design Study					
22005	Cost of Service	Rate Study	30,000	0	30,000
		Object:	30,000		30,000
500 Capital Outlay					
22002	Electric	Vehicle for WWTF	25,000	0	25,000
22003	Replacement	Utility Truck	36,000	0	36,000
22004	Replacement	sewer video camera	55,000	0	55,000
		Object:	116,000		116,000
587 WWTF Final					
20001	WWTF	Final Design/	80,000	0	80,000
		Object:	80,000		80,000
950 WWTF Exp MBR					
21003	WWTF	Membrane Bio Reactor	248,094	0	248,094
		Object:	248,094		248,094
951 WWTF Exp Headworks Equipment					
21004	WWTF	Headworks Equipment	250,231	0	250,231
		Object:	250,231		250,231
955 3W Water Line SGMA					
20001	WWTF	Final Design/	_____	0	0
22010	3W water line	from WWTF to	1,000,000	0	1,000,000
		Object:	1,000,000		1,000,000
		Account:	1,724,325	0	1,724,325
Total Project Expenditure Budget:			1,724,325	0	1,724,325
Revenue Less Expenditures for Fund:			0	0	0

50 WATER DEPARTMENT

Account	Object	Project	Prelim. Budget	Budget Change	Final Budget

46015 Water Transfers from Cap Reserve					
22003	Replacement	Utility Truck	36,000	0	36,000
22005	Cost of Service	Rate Study	30,000	0	30,000
22006	Annual water meter	replacement	20,000	0	20,000
		Account:	86,000	0	86,000
Total Project Revenue Budget:			86,000	0	86,000
65000 Water					
	432	Utility Rate Design Study			
22005	Cost of Service	Rate Study	30,000	0	30,000
		Object:	30,000		30,000
	500	Capital Outlay			
22003	Replacement	Utility Truck	36,000	0	36,000
		Object:	36,000		36,000
	525	Water Meter Replacement			
22006	Annual water meter	replacement	20,000	0	20,000
		Object:	20,000		20,000
	961	SLT Tank and Booster Pump			
21007	SLT water tank and	pump	22,960	0	22,960
		Object:	22,960		22,960
		Account:	108,960	0	108,960
Total Project Expenditure Budget:			108,960	0	108,960
Revenue Less Expenditures for Fund:			-22,960	0	-22,960

60 SOLID WASTE DEPARTMENT

Account	Object	Project	Prelim. Budget	Budget Change	Final Budget

10340	PAC PREMIER OPERATIONAL RESERVE				
22005	Cost of Service Rate Study		20,000	0	20,000
		Account:	20,000	0	20,000
46016	Solid Waste Transfers from Cap Reserve				
22007	Mission Street trash/		20,000	0	20,000
		Account:	20,000	0	20,000
Total Project Revenue Budget:			40,000	0	40,000

66000 SOLID WASTE					
432	Utility Rate Design Study	22005	Cost of Service Rate Study		
			16,472	0	16,472
		Object:	16,472		16,472
500	Capital Outlay				
22003	Replacement Utility Truck		4,000	0	4,000
22007	Mission Street trash/		20,000	0	20,000
		Object:	24,000		24,000
		Account:	40,472	0	40,472
Total Project Expenditure Budget:			40,472	0	40,472
Revenue Less Expenditures for Fund:			-472	0	-472

SAN MIGUEL CSD
Revenues Compared with Expenditures
For the Year: 2023 - 2024

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
20 FIRE PROTECTION DEPARTMENT	1,075,962.16	609,147.00	608,914.00	0.00	1,076,195.16
30 STREET LIGHTING DEPARTMENT	754,351.43	154,663.00	145,974.00	0.00	763,040.43
40 WASTEWATER DEPARTMENT	2,987,827.57	2,052,917.00	1,981,002.00	0.00	3,059,742.57
50 WATER DEPARTMENT	843,463.77	1,118,206.00	1,109,304.00	0.00	852,365.77
60 SOLID WASTE DEPARTMENT	129,912.05	60,409.00	60,396.00	0.00	129,925.05
71 PAYROLL CLEARING FUND	19,233.47	0.00	0.00	0.00	19,233.47
73 CLAIMS CLEARING FUND	59,876.99	0.00	0.00	0.00	59,876.99
Totals	5,870,627.44	3,995,342.00	3,905,590.00	0.00	5,960,379.44

Property Tax Budget Estimates must be added to the proper budget lines (and therefore show under Proposed Revenues) for the Cash Remaining column on this report to match the Reserve on the Tax Levy Requirements Schedule