



# Agenda

## San Miguel Community Services District

### Finance & Budget/Citizens Oversight & Budget Review Committees

#### Special Meeting

THURSDAY, MARCH 16, 2017 10:00 A.M

SMCSD Boardroom 1150 Mission St. San Miguel, CA 93451

**Cell Phones:** As a courtesy to others, please silence your cell phone or pager during the meeting and engage in conversations outside the Boardroom.

**Americans with Disabilities Act:** If you need special assistance to participate in this meeting, please contact the CSD Clerk at (805) 467-3388. Notification 48 hours in advance will enable the CSD to make reasonable arrangements to ensure accessibility to this meeting. Assisted listening devices are available for the hearing impaired.

**Public Comment: When public attendance is over ten (10) persons, the following policies will go into effect:** Any person wishing to address the Board or Standing Committee, please complete a "Request to Speak" form located at the podium in the boardroom to address the Board of Directors on any agenda item. Comments are limited to three minutes, unless you have registered with CSD Clerk prior to the meeting.

**If you wish to speak on an item not on the agenda,** you may do so under "Oral Communications." Any member of the public may address the Board of Directors on items on the Consent Calendar. Please complete a "Request to Speak" form as noted above and indicate which item number you wish to address.

**Meeting Schedule:** Regular Board of Director meetings are generally held on the fourth Thursday of each month at 7:00 P.M in the CSD boardroom. Agendas are posted on the CSD's website at: [www.sanmiguelcsd.org](http://www.sanmiguelcsd.org)

**Agendas:** Agenda packets are available for the public inspection 72 hours prior to the scheduled meeting at the Counter/ San Miguel CSD, Fire Station located at 1150 Mission St., San Miguel, during normal business hours. Any agenda-related writings or documents provided to a majority of the Board of Directors after distribution of the agenda packet are available for public inspection at the same time at the counter/ San Miguel CSD, Fire Station located at 1150 Mission St., San Miguel, during normal business hours.

- I. Call to Order- 10:00 A.M.
- II. Pledge of Allegiance
- III. Roll Call: Directors: Buckman\_\_\_\_\_ Reuck\_\_\_\_\_

Citizen’s Oversight & Budget Committee members:  
 Roll Call: Members: L. Buckman\_\_\_\_\_ Dawes\_\_\_\_\_

IV. Oral and Written Communications: Persons wishing to speak on a matter not on the agenda may be heard now; however, no action will be taken until placed on a future agenda. Speakers are limited to three minutes. Please complete a “Request to Speak” form and place in basket provided.

V. Confer with Financial Auditor re: FY 2015-16 Audit and initial findings  
 Alex Hom—Moss, Levy & Hartzheim will make a presentation and answer questions from Committee members only.

VI. AGENDA:

1. Review of Monthly and YTD Financial Reports.

Staff Recommendation: Review and Discuss Monthly and YTD Financial Reports and make a recommendation to Board

M\_\_\_\_\_ S\_\_\_\_\_ V\_\_\_\_\_

2. Review of Proposed Mid-Year Budget Adjustments

Staff Recommendation: Review and Discuss Proposed Mid-Year Adjustments and make a recommendation to Board.

M\_\_\_\_\_ S\_\_\_\_\_ V\_\_\_\_\_

3. Review and Discuss salary/merit step increase for 1 eligible employee

Staff Recommendation: Review and make a recommendation to Board for authorization to make the requested salary/merit step increase for 1 eligible employee.

M\_\_\_\_\_ S\_\_\_\_\_ V\_\_\_\_\_

VII. COMMITTEE COMMENTS:

This section is intended as an opportunity for Committee members to make brief announcements, request information from staff, request future agenda item(s) and/or report on their own activities related to District business. No action is to be taken until an item is placed on a future agenda.

**VIII. ADJOURNMENT**

**Time:** \_\_\_\_\_

**ATTEST:**

STATE OF CALIFORNIA            )  
COUNTY OF SAN LUIS OBISPO   ) ss.  
COMMUNITY OF SAN MIGUEL    )

I, Tamara Parent, Account Clerk/Operations Coordinator of San Miguel Community Services District, hereby certify that I caused the posting of this agenda at the SMCS D district office on March 9, 2017.

Date: March 9, 2017

*Tamara Parent*

\_\_\_\_\_  
Tamara Parent, Account Clerk/Operations Coordinator

**Next Meeting is tentatively scheduled for March 28, 2017 at 10:00 AM:**

1. Review & Discuss -- Preliminary Capital Projects for FY 2017-18 Budgeting—Rescheduled from March 2<sup>nd</sup> meeting date



**San Miguel Community Services District  
Finance & Budget Committee  
and  
Citizens Oversight/Budget Review Committee**

**Staff Report**

**March 16, 2017**

**AGENDA ITEM: VI. 1**

**SUBJECT: Monthly Financial Reports – October, November and December 2016, and January and February 2017**

---

**STAFF RECOMMENDATION:**

Review and Discuss October, November and December 2016, and January/February 2017 YTD/Monthly Financial Reports as attached. **Action Requested.**

---

**BACKGROUND:**

The Monthly and YTD financial reports for October, November and December 2016 have been modified to correct errors noted in past reviews. Claims Reports and Statements of Revenue and Expense reports are also attached for Committee discussion and review. After spending significant time and work with Black Mountain support, it is anticipated that previous errors are corrected.

In accordance with Auditor comments and remarks, GM and Bookkeeper have completed adjustments to banking account for depositing and tracking water/wastewater connection fees and account for related water/wastewater expenses that will or are using those monies for either budget approved line items or for capital projects. A more detailed report and discussion on these monies is scheduled for the Committee's review/discuss on March 28<sup>th</sup>, if Committee agrees to meet that date and include with review of Capital Projects listing.

Follow-Up Items from February 28<sup>th</sup> meeting:

Cash Report

- 1) Committee asked why Black Mountain report show a transfer out figure in Fund 10-HOB General, Acct # 10200.

**Reply:** The negative beginning and ending balance figures shown are an accumulation of incorrect JV entries associated with 2014-2016 period. Corrections for this line item are taking longer to finish up because of the number of steps, in Black Mountain, needed to perform. It should be noted, after more conversation with Black Mountain Support, that these negative beginning and ending balance figures can remain unchanged unless we perform adjustments for the entire period.

The current Auditor, who is making a presentation at this meeting, will be noting Journal Voucher entry adjustments to the 2015-16 FY audit, which will provide a significant clean-up of these negative figures for the next fiscal year statements and can be used to assist with corrections to the faulty beginning and ending balances without doing an extensive reconciliation for the entire 2014-16 period.

- 2) Committee asked for a notation to be added to the Cantella Investment line item in Fund 10 to note that these monies came from the closed LAIF account, which was originally deposited by monies from Water Department funding.

**Reply:** This notation has been added to the line item as requested.

- 3) Committee asked for a check on the negative amount listed in Fund 40, Cantella Investment and on Cash Report

**Reply:** An entry adjustment has been made to show the amount received was realized income, not an expense.

- 4) Committee asked for more explanation about the negative amounts shown in Fund 10, USDA Reserve.

**Reply:** The beginning and ending negative amounts resulted from adjustments that Crosby & Company specified for completion of 2014-15 Audit. Moss, Levy is now undertaking a review for advice to the District. We await their input for all required JV entry adjustments that will be necessary and shown in FY 2016-17, this year's statement.

**Staff Recommendation:**

Committee members should review, in detail, the submitted monthly financial reports and forward a recommendation for Board action to:

1. Approve as presented,
2. Conditionally Approval with changes or amendments,
3. Reject, or
4. Request additional information prior to recommendation to Board.

**PREPARED BY:**

*Darrell W. Gentry*

---

General Manager

Attachments:

For the months of October, November, December 2016 and January, February 2017:

- Item VI. 1 A Claims Detail Reports
- Item VI. 1 B Statements of Revenues—Budget vs. Actual
- Item VI. 1 C Statement of Expenses—Budget vs. Actual
- Item VI. 1 D Cash Reports



# VI - 1 - A

# October 2016

Claims Detail

Revenue

Expenditures

Fund	Department Name (Account)	Vendor #/Name	Description	Amount	
10	ADMINISTRACION DEPARTAMENT	61000 Administration	126 GREEN, JOHN	Sept 2016 Board Mtg	100.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	441 REUCK, LARRY	Sept 2016 Stipend	100.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	453 DAWES, TRAVIS	Sept 2016 Board Mtg	100.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	406 KALVANS, ANTHONY	Sept 2016 Board Mtg	100.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	510 LOCAL IT EXPERTS	Remote Managed IT Se	850.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	247 SDRMA	September 2016 Inter	137.93
10	ADMINISTRACION DEPARTAMENT	61000 Administration	403 DEPARTMENT OF TREASURY	Notice CP504B / 2015	695.13
10	ADMINISTRACION DEPARTAMENT	61000 Administration	93 DODDS, KELLY	Mthly Cell Phone Rei	35.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	328 PARENT, TAMARA	Mthly Cell Phone Rei	35.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	226 ROBERSON, ROB	Mthly Cell Phone Rei	35.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	534 STREAMLINE	Webpage Monthly Fee	200.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	534 STREAMLINE	Webpage Annual Fee	2,400.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	301 US BANK	Ethernet 5-Port Giga	26.86
10	ADMINISTRACION DEPARTAMENT	61000 Administration	301 US BANK	Wireless Keyboard	53.20
10	ADMINISTRACION DEPARTAMENT	61000 Administration	301 US BANK	15' Patch Cable	23.20
10	ADMINISTRACION DEPARTAMENT	61000 Administration	301 US BANK	27"monitor/external	403.88
10	ADMINISTRACION DEPARTAMENT	61000 Administration	301 US BANK	Cloud storage mobile	150.24
10	ADMINISTRACION DEPARTAMENT	61000 Administration	301 US BANK	Office 365/6 license	1,440.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	301 US BANK	Jungle Disk/Server b	24.37
10	ADMINISTRACION DEPARTAMENT	61000 Administration	301 US BANK	3 - 29" Monitors	756.69
10	ADMINISTRACION DEPARTAMENT	61000 Administration	301 US BANK	Webcam	88.71
10	ADMINISTRACION DEPARTAMENT	61000 Administration	301 US BANK	15' USB cable	16.15
10	ADMINISTRACION DEPARTAMENT	61000 Administration	301 US BANK	GoDaddy - Domain Hos	108.63
10	ADMINISTRACION DEPARTAMENT	61000 Administration	290 TRACEY, DAVID	Mthly Cell Phone Rei	35.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	17 N REX AWALT CORPORATION	Finance charge	1.90
10	ADMINISTRACION DEPARTAMENT	61000 Administration	67 CHARTER COMMUNICATIONS	Internet/Voice	328.47
10	ADMINISTRACION DEPARTAMENT	61000 Administration	482 CHEVRON AND TEXACO	Credit Risk Assessme	19.05
10	ADMINISTRACION DEPARTAMENT	61000 Administration	482 CHEVRON AND TEXACO	Transaction Fee	4.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	33 BLACK MOUNTAIN	Asset Manager Module	1,012.50
10	ADMINISTRACION DEPARTAMENT	61000 Administration	473 CHURCHWELL WHITE LLP	General Counsel	19,610.81
10	ADMINISTRACION DEPARTAMENT	61000 Administration	473 CHURCHWELL WHITE LLP	Steinbeck v. SLO	1,382.80
10	ADMINISTRACION DEPARTAMENT	61000 Administration	473 CHURCHWELL WHITE LLP	Water (Specialized)	530.80
10	ADMINISTRACION DEPARTAMENT	61000 Administration	473 CHURCHWELL WHITE LLP	SLOCEA v. San Miguel	4,625.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	473 CHURCHWELL WHITE LLP	Employment PERB Clai	400.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	529 DELL BUSINESS CREDIT	(6) Dell Precision T	6,008.43
10	ADMINISTRACION DEPARTAMENT	61000 Administration	352 STAPLES CREDIT PLAN	toner,staples,highli	689.21
<b>Total for Fund:</b>				<b>42,527.96</b>	
20	FIRE PROTECTION	62000 Fire	533 SLO COUNTY TAX COLLECTOR	Assessment 021-221-0	133.78
20	FIRE PROTECTION	62000 Fire	134 HELPING HAND HEALTH	CPR Renewal Course	80.00
20	FIRE PROTECTION	62000 Fire	506 MEDPOST URGENT CARE -	Patient #616224112 T	100.00
20	FIRE PROTECTION	62000 Fire	247 SDRMA	Workers Comp	2,275.90
20	FIRE PROTECTION	62000 Fire	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	12.50
20	FIRE PROTECTION	62000 Fire	80 CROSBY, BOB	Independent Financial	1,287.00
20	FIRE PROTECTION	62000 Fire	301 US BANK	Wal Mart - TV/fire t	791.20
20	FIRE PROTECTION	62000 Fire	301 US BANK	Wal Mart - Fire supp	9.53
20	FIRE PROTECTION	62000 Fire	301 US BANK	Lowe's/woodchips	19.40
20	FIRE PROTECTION	62000 Fire	301 US BANK	Fire Prevention Day/	575.25
20	FIRE PROTECTION	62000 Fire	301 US BANK	Emergency Medical Pr	93.76
20	FIRE PROTECTION	62000 Fire	301 US BANK	Disney's Wild about	43.98
20	FIRE PROTECTION	62000 Fire	301 US BANK	Amazon/Safety Video	9.14

Fund	Department Name (Account)	Vendor #/Name	Description	Amount	
20	FIRE PROTECTION	62000 Fire	506 MEDPOST URGENT CARE -	Resp. Clearance - Ro	255.00
20	FIRE PROTECTION	62000 Fire	506 MEDPOST URGENT CARE -	Resp Clearance - Tus	280.00
20	FIRE PROTECTION	62000 Fire	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	8.25
20	FIRE PROTECTION	62000 Fire	482 CHEVRON AND TEXACO	Vehicle #8630 Asst F	122.96
20	FIRE PROTECTION	62000 Fire	482 CHEVRON AND TEXACO	Fire Chief - Vehicle	232.90
20	FIRE PROTECTION	62000 Fire	258 SLO COUNTY FIRE - SOUTH	FSTEP Certificate -	180.00
20	FIRE PROTECTION	62000 Fire	289 TOTALFUNDS BY HASLER	Postage	101.51
20	FIRE PROTECTION	62000 Fire	280 TEMPLETON UNIFORMS	shirt, pants, belt,	318.37
20	FIRE PROTECTION	62000 Fire	209 PG&E	Old Fire Station / 1	20.76
20	FIRE PROTECTION	62000 Fire	209 PG&E	New Fire Station 115	0.00
20	FIRE PROTECTION	62000 Fire	165 MAILFINANCE INC.	Qtrly Lease of maili	171.72
<b>Total for Fund:</b>				<b>7,122.91</b>	
30	STREET LIGHTING	63000 Lighting	247 SDRMA	Workers Comp	482.77
30	STREET LIGHTING	63000 Lighting	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	12.50
30	STREET LIGHTING	63000 Lighting	80 CROSBY, BOB	Independent Financial	273.00
30	STREET LIGHTING	63000 Lighting	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	1.75
30	STREET LIGHTING	63000 Lighting	208 PG&E	12th & K Street - 85	11.04
30	STREET LIGHTING	63000 Lighting	208 PG&E	Tract 2605 - 8565976	41.54
30	STREET LIGHTING	63000 Lighting	208 PG&E	Mission Heights - 85	193.86
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	409.65
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	51.89
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	235.12
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	85.32
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	54.44
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	24.37
30	STREET LIGHTING	63000 Lighting	209 PG&E	Landscape/Streetligh	238.06
30	STREET LIGHTING	63000 Lighting	209 PG&E	NEM Charges	1,864.07
30	STREET LIGHTING	63000 Lighting	165 MAILFINANCE INC.	Qtrly Lease of maili	30.30
<b>Total for Fund:</b>				<b>4,009.68</b>	
40	WASTEWATER DEPARTMENT	64000 Sanitary	340 C&N TRACTORS	KUB U35-4R1A Excavat	22,946.42
40	WASTEWATER DEPARTMENT	64000 Sanitary	533 SLO COUNTY TAX COLLECTOR	Assessment 021-051-0	15.62
40	WASTEWATER DEPARTMENT	64000 Sanitary	107 FARM SUPPLY	Ditrac Ground Squirr	190.25
40	WASTEWATER DEPARTMENT	64000 Sanitary	247 SDRMA	Workers Comp	5,517.33
40	WASTEWATER DEPARTMENT	64000 Sanitary	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	12.50
40	WASTEWATER DEPARTMENT	64000 Sanitary	80 CROSBY, BOB	Independent Financial	3,120.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	301 US BANK	Blanks USA/No cut do	58.75
40	WASTEWATER DEPARTMENT	64000 Sanitary	301 US BANK	C&N Tractor/primer b	2.39
40	WASTEWATER DEPARTMENT	64000 Sanitary	238 SAN MIGUEL GARBAGE	WWTP Monthly trash d	47.74
40	WASTEWATER DEPARTMENT	64000 Sanitary	308 FRONTIER COMMUNICATIONS	Backup for alarm	34.35
40	WASTEWATER DEPARTMENT	64000 Sanitary	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	20.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	327 VALLI INFORMATION SYSTEMS	Web Posting, Online	44.34
40	WASTEWATER DEPARTMENT	64000 Sanitary	482 CHEVRON AND TEXACO	Utility Vehicle #863	125.58
40	WASTEWATER DEPARTMENT	64000 Sanitary	125 GREAT WESTERN ALARM	Answering Service	36.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	289 TOTALFUNDS BY HASLER	Postage	203.01
40	WASTEWATER DEPARTMENT	64000 Sanitary	206 PERRY'S ELECTRIC	repair 7.5/3.33HP 3P	2,270.22
40	WASTEWATER DEPARTMENT	64000 Sanitary	313 WALLACE GROUP	972 K Street, Dollar	81.75
40	WASTEWATER DEPARTMENT	64000 Sanitary	511 VERIZON	Laptop / 805-423-759	20.04
40	WASTEWATER DEPARTMENT	64000 Sanitary	61 CCI CENTRAL	Ink Cartridge for IM	96.96



Fund	Department Name (Account)	Vendor #/Name	Description	Amount	
40	WASTEWATER DEPARTMENT	64000 Sanitary	147 JB DEWAR	250 gal ULS Diesel	381.58
40	WASTEWATER DEPARTMENT	64000 Sanitary	209 PG&E	N St / WWTP	5,916.82
40	WASTEWATER DEPARTMENT	64000 Sanitary	165 MAILFINANCE INC.	Qtrly Lease of maili	404.06
40	WASTEWATER DEPARTMENT	64000 Sanitary	429 COUNTY OF SAN LUIS OBISPO	Hazmat Disclosure -	327.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	175 MIKE ROACH ELECTRIC	Troubleshoot Aerator	495.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	308 FRONTIER COMMUNICATIONS	SCADA	26.32
<b>Total for Fund:</b>				<b>42,394.03</b>	
50	WATER DEPARTMENT	65000 Water	340 C&N TRACTORS	KUB U35-4R1A Excavat	22,946.41
50	WATER DEPARTMENT	65000 Water	533 SLO COUNTY TAX COLLECTOR	Assessment 021-221-0	81.26
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	EPA 551.1/EPA 552.2	170.00
50	WATER DEPARTMENT	65000 Water	247 SDRMA	Workers Comp	5,517.33
50	WATER DEPARTMENT	65000 Water	349 SHORE-TEK TRENCH &	Plate,Trench 6x10/de	406.24
50	WATER DEPARTMENT	65000 Water	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	12.50
50	WATER DEPARTMENT	65000 Water	80 CROSBY, BOB	Indpendent Financial	3,120.00
50	WATER DEPARTMENT	65000 Water	301 US BANK	Blanks USA/No cut do	58.75
50	WATER DEPARTMENT	65000 Water	301 US BANK	C&N /primer bulb/wee	2.38
50	WATER DEPARTMENT	65000 Water	301 US BANK	Lowe's/small tools &	89.70
50	WATER DEPARTMENT	65000 Water	109 FERGUSON ENTERPRISES	LF 2 BRS Thrd Inline	248.33
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50	WATER DEPARTMENT	65000 Water	129 HACH	Chlorine free CL17	120.27
50	WATER DEPARTMENT	65000 Water	129 HACH	Chlorine free CL17	120.27
50	WATER DEPARTMENT	65000 Water	129 HACH	Chlorine free CL17	120.27
50	WATER DEPARTMENT	65000 Water	17 N REX AWALT CORPORATION	2" Sch 80 45 El / 2"	41.30
50	WATER DEPARTMENT	65000 Water	238 SAN MIGUEL GARBAGE	WWTP Monthly trash d	47.73
50	WATER DEPARTMENT	65000 Water	303 USA BLUEBOOK	Stenner#7 pump/cam/t	253.62
50	WATER DEPARTMENT	65000 Water	378 SWIFT TECHTONICS, INC.	Patch & Pave - 11th	910.00
50	WATER DEPARTMENT	65000 Water	378 SWIFT TECHTONICS, INC.	expose/backfill H201	3,920.00
50	WATER DEPARTMENT	65000 Water	308 FRONTIER COMMUNICATIONS	Backup for alarm	34.36
50	WATER DEPARTMENT	65000 Water	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	20.00
50	WATER DEPARTMENT	65000 Water	327 VALLI INFORMATION SYSTEMS	Web Posting, Online	44.34
50	WATER DEPARTMENT	65000 Water	482 CHEVRON AND TEXACO	Utility Vehicle #863	125.58
50	WATER DEPARTMENT	65000 Water	349 SHORE-TEK TRENCH &	Plate,Trench 4x8/del	490.00
50	WATER DEPARTMENT	65000 Water	63 CED	Wire	55.84
50	WATER DEPARTMENT	65000 Water	63 CED	2P 30A Contactor/ter	181.84
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Coliform-Colilert-P/	80.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50	WATER DEPARTMENT	65000 Water	125 GREAT WESTERN ALARM	Answering Service	36.00
50	WATER DEPARTMENT	65000 Water	125 GREAT WESTERN ALARM	Monthly Alarm Monito	30.00
50	WATER DEPARTMENT	65000 Water	289 TOTALFUNDS BY HASLER	Postage	203.01
50	WATER DEPARTMENT	65000 Water	313 WALLACE GROUP	972 K Street, Dollar	81.75
50	WATER DEPARTMENT	65000 Water	511 VERIZON	Laptop / 805-423-759	20.04
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Coliform-Colilert-P/	45.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Wet Chemistry-Color,	45.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Wet Chemistry-Color,	110.00
50	WATER DEPARTMENT	65000 Water	61 CCI CENTRAL	Ink Cartridge for IM	96.96

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50 WATER DEPARTMENT	65000 Water	147 JB DEWAR	250 gal ULS Diesel	381.58
50 WATER DEPARTMENT	65000 Water	209 PG&E	Water Works #1 / Wel	1,223.79
50 WATER DEPARTMENT	65000 Water	209 PG&E	Bonita Pl & 16th / W	2,008.71
50 WATER DEPARTMENT	65000 Water	209 PG&E	14th St. & K St.	48.38
50 WATER DEPARTMENT	65000 Water	209 PG&E	SLT Well Drink Water	41.81
50 WATER DEPARTMENT	65000 Water	209 PG&E	Mission Heights Boos	10.48
50 WATER DEPARTMENT	65000 Water	209 PG&E	2HP Booster Station	10.19
50 WATER DEPARTMENT	65000 Water	429 COUNTY OF SAN LUIS OBISPO	Hazmat Disclosure -	327.00
50 WATER DEPARTMENT	65000 Water	429 COUNTY OF SAN LUIS OBISPO	Hazmat Disclosure -	327.00
50 WATER DEPARTMENT	65000 Water	429 COUNTY OF SAN LUIS OBISPO	Hazmat Disclosure -	327.00
50 WATER DEPARTMENT	65000 Water	165 MAILFINANCE INC.	Qtrly Lease of maili	404.06
50 WATER DEPARTMENT	65000 Water	298 UNIVAR USA INC	SOD HYPO 12.5 % Liqu	869.40
50 WATER DEPARTMENT	65000 Water	298 UNIVAR USA INC	SOD HYPO 12.5 % Liqu	595.60
50 WATER DEPARTMENT	65000 Water	109 FERGUSON ENTERPRISES	Isolation Valve / 11	1,053.90
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Coliform-Colilert-P/	100.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Wet Chemistry-Color,	125.00
50 WATER DEPARTMENT	65000 Water	308 FRONTIER COMMUNICATIONS	SCADA	26.32
<b>Total for Fund:</b>				<b>48,059.30</b>
<b>Total:</b>				<b>144,113.88</b>

03/07/17  
09:23:22

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Fund Summary for Claims  
For the Accounting Period: 10/16

Page: 5 of 5  
Report ID: AP110

---

<b>Fund/Account</b>	<b>Amount</b>
10 ADMINISTRATION DEPARTMENT	
10200	\$42,527.96
20 FIRE PROTECTION DEPARTMENT	
10200	\$7,122.91
30 STREET LIGHTING DEPARTMENT	
10200	\$4,009.68
40 WASTEWATER DEPARTMENT	
10200	\$42,394.03
50 WATER DEPARTMENT	
10200	\$48,059.30
<b>Total:</b>	<b>\$144,113.88</b>

10 ADMINISTRATION DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40000					
40370 Myers Restitution - Unrealized Earnings	0.00	0.00	5.00	5.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	0.00	0.01	5.00	4.99	0 %
46020 Transfer In -Fire (16.5%)	16,775.00	16,775.00	58,150.00	41,375.00	29 %
46030 Transfer In -Lighting (3%)	3,050.00	3,050.00	44,425.00	41,375.00	7 %
46040 Transfer In -Sewer (40%)	40,666.00	40,666.00	82,041.00	41,375.00	50 %
46050 Transfer In -Water (40%)	40,666.00	40,666.00	82,041.00	41,375.00	50 %
46060 Transfer In- Solid Waste (0.5%)	508.00	508.00	41,883.00	41,375.00	1 %
<b>Account Group Total:</b>	<b>101,665.00</b>	<b>101,665.01</b>	<b>308,545.00</b>	<b>206,879.99</b>	<b>33 %</b>
<b>Fund Total:</b>	<b>101,665.00</b>	<b>101,665.01</b>	<b>308,550.00</b>	<b>206,884.99</b>	<b>33 %</b>

20 FIRE PROTECTION DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40000					
40220 Weed Abatement Fees	0.00	0.00	450.00	450.00	0 %
40300 Fireworks Permit Fees	0.00	0.00	800.00	800.00	0 %
40320 Fire Impact Fees	0.00	7,579.92	10.00	-7,569.92	*** %
40420 Ambulance Reimbursement	0.00	1,111.61	3,200.00	2,088.39	35 %
40440 CDBG Grant	0.00	0.00	105,000.00	105,000.00	0 %
40500 VFA Assistance Grant	0.00	8,424.12	5.00	-8,419.12	*** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>17,115.65</b>	<b>109,465.00</b>	<b>92,349.35</b>	<b>16 %</b>
42000					
42200 Fire Recovery Program	0.00	0.00	5.00	5.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0 %</b>
43000 Property Taxes Collected					
43000 Property Taxes Collected	5,579.84	15,196.04	308,300.00	293,103.96	5 %
<b>Account Group Total:</b>	<b>5,579.84</b>	<b>15,196.04</b>	<b>308,300.00</b>	<b>293,103.96</b>	<b>5 %</b>
44000 Forestry & Fire Protection Reimbursement					
44000 Forestry & Fire Protection Reimbursement	0.00	0.00	30,000.00	30,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	32.05	130.33	50.00	-80.33	261 %
46010 Transfer In	0.00	0.00	90,375.00	90,375.00	0 %
46100 Realized Earnings	0.00	208.11	0.00	-208.11	** %
46150 Miscellaneous Income	0.00	100.00	5.00	-95.00	*** %
46151 Refund/Adjustments	369.75	599.97	5.00	-594.97	*** %
46155 Will Serve Processing Fees	0.00	0.00	10.00	10.00	0 %
46175 Sale of Surplus Property	0.00	0.00	5.00	5.00	0 %
<b>Account Group Total:</b>	<b>401.80</b>	<b>1,038.41</b>	<b>90,450.00</b>	<b>89,411.59</b>	<b>1 %</b>
<b>Fund Total:</b>	<b>5,981.64</b>	<b>33,350.10</b>	<b>538,220.00</b>	<b>504,869.90</b>	<b>6 %</b>

30 STREET LIGHTING DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
43000 Property Taxes Collected					
43000 Property Taxes Collected	1,540.23	7,685.98	80,000.00	72,314.02	10 %
<b>Account Group Total:</b>	<b>1,540.23</b>	<b>7,685.98</b>	<b>80,000.00</b>	<b>72,314.02</b>	<b>10 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	6.81	27.65	25.00	-2.65	111 %
46010 Transfer In	0.00	0.00	44,425.00	44,425.00	0 %
46100 Realized Earnings	0.00	44.15	5.00	-39.15	883 %
46151 Refund/Adjustments	78.43	144.08	5.00	-139.08	*** %
46180 Public Records Requests	0.00	0.00	5.00	5.00	0 %
<b>Account Group Total:</b>	<b>85.24</b>	<b>215.88</b>	<b>44,465.00</b>	<b>44,249.12</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>1,625.47</b>	<b>7,901.86</b>	<b>124,465.00</b>	<b>116,563.14</b>	<b>6 %</b>

40 WASTEWATER DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40000					
40850 Wastewater Hook-up Fees	0.00	41,660.00	10.00	-41,650.00	*** %
40900 Wastewater Sales	28,365.92	113,066.50	350,000.00	236,933.50	32 %
40910 Wastewater Late Charges	540.71	2,101.45	4,000.00	1,898.55	53 %
<b>Account Group Total:</b>	<b>28,906.63</b>	<b>156,827.95</b>	<b>354,010.00</b>	<b>197,182.05</b>	<b>44 %</b>
43000 Property Taxes Collected					
43000 Property Taxes Collected	852.32	2,654.31	47,200.00	44,545.69	6 %
<b>Account Group Total:</b>	<b>852.32</b>	<b>2,654.31</b>	<b>47,200.00</b>	<b>44,545.69</b>	<b>6 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	77.68	315.93	50.00	-265.93	632 %
46010 Transfer In	0.00	0.00	41,375.00	41,375.00	0 %
46100 Realized Earnings	3.47	512.82	5.00	-507.82	*** %
46151 Refund/Adjustments	896.38	1,488.10	1,000.00	-488.10	149 %
46153 Plan Check Fees	0.00	0.00	100.00	100.00	0 %
46155 Will Serve Processing Fees	0.00	0.00	5.00	5.00	0 %
46175 Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %
46180 Public Records Requests	0.00	0.00	10.00	10.00	0 %
<b>Account Group Total:</b>	<b>977.53</b>	<b>2,316.85</b>	<b>42,555.00</b>	<b>40,238.15</b>	<b>5 %</b>
<b>Fund Total:</b>	<b>30,736.48</b>	<b>161,799.11</b>	<b>443,765.00</b>	<b>281,965.89</b>	<b>36 %</b>

50 WATER DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
41000 Water Sales					
41000 Water Sales	31,588.80	137,261.19	345,000.00	207,738.81	40 %
41001 Water Connection Fees	1,800.00	4,050.00	10.00	-4,040.00	*** %
41005 Water Late Charges	1,990.62	7,376.88	2,000.00	-5,376.88	369 %
41010 Water Meter Fees	0.00	47,450.00	20,500.00	-26,950.00	231 %
<b>Account Group Total:</b>	<b>35,379.42</b>	<b>196,138.07</b>	<b>367,510.00</b>	<b>171,371.93</b>	<b>53 %</b>
44000 Forestry & Fire Protection Reimbursement					
44005 State/Federal Grants	0.00	0.00	10.00	10.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	78.80	320.38	150.00	-170.38	214 %
46010 Transfer In	0.00	0.00	64,375.00	64,375.00	0 %
46100 Realized Earnings	0.00	504.48	5.00	-499.48	*** %
46151 Refund/Adjustments	896.38	1,488.11	5.00	-1,483.11	*** %
46152 Recycling	0.00	125.00	250.00	125.00	50 %
46153 Plan Check Fees	0.00	0.00	2,060.00	2,060.00	0 %
46155 Will Serve Processing Fees	0.00	0.00	515.00	515.00	0 %
46175 Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %
46180 Public Records Requests	0.00	0.00	10.00	10.00	0 %
<b>Account Group Total:</b>	<b>975.18</b>	<b>2,437.97</b>	<b>67,380.00</b>	<b>64,942.03</b>	<b>4 %</b>
<b>Fund Total:</b>	<b>36,354.60</b>	<b>198,576.04</b>	<b>434,900.00</b>	<b>236,323.96</b>	<b>46 %</b>



60 SOLID WASTE DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
46000 Revenues & Interest					
46005 Franchise Fees	2,447.10	12,633.59	28,714.00	16,080.41	44 %
<b>Account Group Total:</b>	<b>2,447.10</b>	<b>12,633.59</b>	<b>28,714.00</b>	<b>16,080.41</b>	<b>44 %</b>
<b>Fund Total:</b>	<b>2,447.10</b>	<b>12,633.59</b>	<b>28,714.00</b>	<b>16,080.41</b>	<b>44 %</b>
<b>Grand Total:</b>	<b>178,810.29</b>	<b>515,925.71</b>	<b>1,878,614.00</b>	<b>1,362,688.29</b>	<b>27 %</b>

10 ADMINISTRATION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
61000	Administration						
61000	Administration						
	111 BOD Stipend	400.00	1,400.00	5,000.00	5,000.00	3,600.00	28 %
	305 Operations and maintenance	0.00	105.99	0.00	0.00	-105.99	%
	310 Phone and fax expense	328.47	1,881.18	4,710.00	4,710.00	2,828.82	40 %
	315 Postage, shipping and freight	0.00	0.00	10.00	10.00	10.00	%
	320 Printing and reproduction	0.00	265.03	300.00	300.00	34.97	88 %
	324 Professional Svcs- Consulting	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	327 Professional svcs - Legal (General)	26,549.41	88,866.10	52,500.00	52,500.00	-36,366.10	169 %
	328 Insurance - prop and liability	0.00	22,068.60	24,000.00	24,000.00	1,931.40	92 %
	331 Professional Services - Legal (SLOCEA)	0.00	0.00	69,000.00	69,000.00	69,000.00	%
	332 Professional Services - Legal	0.00	0.00	44,000.00	44,000.00	44,000.00	%
	340 Meetings and conferences	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	345 Mileage expense reimbursement	0.00	79.92	400.00	400.00	320.08	20 %
	351 Repairs and maint - equip	0.00	580.10	0.00	0.00	-580.10	%
	352 Repairs and maint - structures	0.00	0.00	2,750.00	2,750.00	2,750.00	%
	375 Internet expenses	0.00	126.58	4,116.00	4,116.00	3,989.42	3 %
	376 Webpage- Upgrade/Maint	2,600.00	2,600.00	2,400.00	2,400.00	-200.00	108 %
	385 Dues and subscriptions	0.00	0.00	5,130.00	5,130.00	5,130.00	%
	386 Education and training	0.00	0.00	4,800.00	4,800.00	4,800.00	%
	394 LAFCO Allocations	0.00	5,540.64	5,500.00	5,500.00	-40.64	101 %
	405 Software	1,012.50	5,343.50	5,100.00	5,100.00	-243.50	105 %
	410 Office Supplies	689.21	1,631.00	5,200.00	5,200.00	3,569.00	31 %
	415 Office Equipment	0.00	4,489.49	5,000.00	5,000.00	510.51	90 %
	465 Cell phones, radios and pagers	140.00	420.00	1,680.00	1,680.00	1,260.00	25 %
	475 Computer supplies and upgrades	9,950.36	27,415.65	24,118.00	24,118.00	-3,297.65	114 %
	715 Licenses, permits and fees	0.00	50.00	0.00	0.00	-50.00	%
	910 Tax Penalties & Late Fees	695.13	1,398.25	0.00	0.00	-1,398.25	%
	911 Finance Charges/Late Fees	1.90	1.90	0.00	0.00	-1.90	%
	920 Credit Card Service Fees	23.05	35.52	0.00	0.00	-35.52	%
	930 Interest Fees	137.93	137.93	0.00	0.00	-137.93	%
	<b>Account Total:</b>	<b>42,527.96</b>	<b>164,437.38</b>	<b>276,914.00</b>	<b>276,914.00</b>	<b>112,476.62</b>	<b>59 %</b>
	<b>Account Group Total:</b>	<b>42,527.96</b>	<b>164,437.38</b>	<b>276,914.00</b>	<b>276,914.00</b>	<b>112,476.62</b>	<b>59 %</b>
	<b>Fund Total:</b>	<b>42,527.96</b>	<b>164,437.38</b>	<b>276,914.00</b>	<b>276,914.00</b>	<b>112,476.62</b>	<b>59 %</b>

20 FIRE PROTECTION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
62000	Fire						
62000	Fire						
105	Salaries and Wages	5,175.24	16,276.09	75,350.00	75,350.00	59,073.91	22 %
120	Workers' Compensation	2,275.90	4,984.71	7,474.00	7,474.00	2,489.29	67 %
121	Physicals	635.00	890.00	1,600.00	1,600.00	710.00	56 %
125	Volunteer firefighter stipends	7,570.50	21,930.76	44,281.00	44,281.00	22,350.24	50 %
126	Strike Team Pay - VFF	72.98	25,573.21	37,523.00	37,523.00	11,949.79	68 %
130	Payroll Tax - Fed W/H	0.00	0.00	22,096.00	22,096.00	22,096.00	%
135	Payroll Tax - FICA	465.24	2,491.62	75.00	75.00	-2,416.62	*** %
140	Payroll Tax - Medicare	185.86	924.65	1,734.00	1,734.00	809.35	53 %
155	Payroll Tax - SUI	217.73	2,021.31	6,202.00	6,202.00	4,180.69	33 %
160	Payroll Tax - ETT	12.62	63.67	55.00	55.00	-8.67	116 %
165	Payroll Tax - FUTA	274.23	2,306.46	5,687.00	5,687.00	3,380.54	41 %
205	Insurance - Health	0.00	263.70	5,694.00	5,694.00	5,430.30	5 %
210	Insurance - Dental	6.10	25.98	609.00	609.00	583.02	4 %
215	Insurance - Vision	0.98	4.16	150.00	150.00	145.84	3 %
225	Retirement - PERS expense	30.97	453.92	5,090.00	5,090.00	4,636.08	9 %
305	Operations and maintenance	191.12	1,793.71	2,900.00	2,900.00	1,106.29	62 %
315	Postage, shipping and freight	101.51	211.27	625.00	625.00	413.73	34 %
320	Printing and reproduction	0.00	70.97	200.00	200.00	129.03	35 %
325	Professional svcs - Accounting	1,287.00	1,287.00	2,500.00	2,500.00	1,213.00	51 %
335	Meals - Reimbursement	0.00	59.84	500.00	500.00	440.16	12 %
340	Meetings and conferences	0.00	0.00	750.00	750.00	750.00	%
345	Mileage expense reimbursement	0.00	0.00	350.00	350.00	350.00	%
351	Repairs and maint - equip	0.00	900.86	1,500.00	1,500.00	599.14	60 %
352	Repairs and maint - structures	0.00	5,933.00	350.00	350.00	-5,583.00	*** %
354	Repairs and maint - vehicles	0.00	2,392.01	9,500.00	9,500.00	7,107.99	25 %
370	Dispatch services (Fire)	0.00	8,081.92	8,082.00	8,082.00	0.08	100 %
380	Utilities - alarm service	0.00	0.00	285.00	285.00	285.00	%
381	Utilities - electric	20.76	163.05	1,850.00	1,850.00	1,686.95	9 %
382	Utilities - propane	0.00	0.00	250.00	250.00	250.00	%
385	Dues and subscriptions	0.00	1,100.00	1,975.00	1,975.00	875.00	56 %
386	Education and training	260.00	1,497.37	11,526.00	11,526.00	10,028.63	13 %
393	Advertising and public notices	0.00	0.00	1,025.00	1,025.00	1,025.00	%
395	Community Outreach	628.37	628.37	923.00	923.00	294.63	68 %
400	Supplies	9.53	9.53	0.00	0.00	-9.53	%
420	Equipt. & Supplies	791.20	925.95	0.00	0.00	-925.95	%
440	Vehicle Replacement Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	%
450	EMS supplies	93.76	435.03	2,500.00	2,500.00	2,064.97	17 %
455	Fire Safety Gear & Equipment	0.00	0.00	10,600.00	10,600.00	10,600.00	%
470	Communication equipment	0.00	16.96	15,050.00	15,050.00	15,033.04	%
485	Fuel expense	355.86	1,167.01	6,500.00	6,500.00	5,332.99	18 %
490	Small tools and equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	%
495	Uniform expense	318.37	318.37	4,610.00	4,610.00	4,291.63	7 %
503	Weed Abatement Costs	0.00	0.00	2,810.00	2,810.00	2,810.00	%
505	Fire Training Grounds	0.00	0.00	2,900.00	2,900.00	2,900.00	%
510	Fire station addition	0.00	0.00	49,000.00	49,000.00	49,000.00	%
710	County hazmat dues	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
715	Licenses, permits and fees	20.75	33.25	350.00	350.00	316.75	10 %
820	Fireworks Clean Up	0.00	0.00	1,000.00	1,000.00	1,000.00	%
960	Property tax expense	133.78	133.78	735.00	735.00	601.22	18 %

20 FIRE PROTECTION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
<b>Account Total:</b>		<b>21,135.36</b>	<b>107,369.49</b>	<b>388,266.00</b>	<b>388,266.00</b>	<b>280,896.51</b>	<b>28 %</b>
<b>Account Group Total:</b>		<b>21,135.36</b>	<b>107,369.49</b>	<b>388,266.00</b>	<b>388,266.00</b>	<b>280,896.51</b>	<b>28 %</b>
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	16,775.00	16,775.00	58,150.00	58,150.00	41,375.00	29 %
	440 Vehicle Replacement Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	%
<b>Account Total:</b>		<b>16,775.00</b>	<b>16,775.00</b>	<b>88,150.00</b>	<b>88,150.00</b>	<b>71,375.00</b>	<b>19 %</b>
<b>Account Group Total:</b>		<b>16,775.00</b>	<b>16,775.00</b>	<b>88,150.00</b>	<b>88,150.00</b>	<b>71,375.00</b>	<b>19 %</b>
<b>Fund Total:</b>		<b>37,910.36</b>	<b>124,144.49</b>	<b>476,416.00</b>	<b>476,416.00</b>	<b>352,271.51</b>	<b>26 %</b>

30 STREET LIGHTING DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
63000	Lighting						
63000	Lighting						
	105 Salaries and Wages	438.43	1,405.40	12,520.00	12,520.00	11,114.60	11 %
	120 Workers' Compensation	482.77	1,057.37	750.00	750.00	-307.37	141 %
	130 Payroll Tax - Fed W/H	0.00	0.00	1,625.00	1,625.00	1,625.00	%
	135 Payroll Tax - FICA	21.06	74.67	664.00	664.00	589.33	11 %
	140 Payroll Tax - Medicare	6.37	20.37	182.00	182.00	161.63	11 %
	155 Payroll Tax - SUI	1.07	1.07	190.00	190.00	188.93	1 %
	160 Payroll Tax - ETT	0.43	1.34	200.00	200.00	198.66	1 %
	165 Payroll Tax - FUTA	1.19	1.19	869.00	869.00	867.81	%
	205 Insurance - Health	0.00	0.00	1,050.00	1,050.00	1,050.00	%
	210 Insurance - Dental	1.30	2.61	115.00	115.00	112.39	2 %
	215 Insurance - Vision	0.21	0.42	25.00	25.00	24.58	2 %
	225 Retirement - PERS expense	6.57	202.38	1,135.00	1,135.00	932.62	18 %
	305 Operations and maintenance	30.30	530.30	3,700.00	3,700.00	3,169.70	14 %
	320 Printing and reproduction	0.00	12.91	75.00	75.00	62.09	17 %
	325 Professional svcs - Accounting	273.00	273.00	750.00	750.00	477.00	36 %
	340 Meetings and conferences	0.00	0.00	300.00	300.00	300.00	%
	351 Repairs and maint - equip	0.00	0.00	500.00	500.00	500.00	%
	353 Repairs & Maint- Infrastructure	0.00	0.00	500.00	500.00	500.00	%
	381 Utilities - electric	3,209.36	7,304.48	15,000.00	15,000.00	7,695.52	49 %
	440 Vehicle Replacement Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	485 Fuel expense	0.00	12.88	0.00	0.00	-12.88	%
	490 Small tools and equipment	0.00	0.00	500.00	500.00	500.00	%
	500 Capital Outlay	0.00	0.00	12,500.00	12,500.00	12,500.00	%
	715 Licenses, permits and fees	14.25	26.75	0.00	0.00	-26.75	%
	<b>Account Total:</b>	<b>4,486.31</b>	<b>10,927.14</b>	<b>63,150.00</b>	<b>63,150.00</b>	<b>52,222.86</b>	<b>17 %</b>
	<b>Account Group Total:</b>	<b>4,486.31</b>	<b>10,927.14</b>	<b>63,150.00</b>	<b>63,150.00</b>	<b>52,222.86</b>	<b>17 %</b>
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	3,050.00	3,050.00	0.00	0.00	-3,050.00	%
	440 Vehicle Replacement Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	<b>Account Total:</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,950.00</b>	<b>31 %</b>
	<b>Account Group Total:</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,950.00</b>	<b>31 %</b>
	<b>Fund Total:</b>	<b>7,536.31</b>	<b>13,977.14</b>	<b>73,150.00</b>	<b>73,150.00</b>	<b>59,172.86</b>	<b>19 %</b>

40 WASTEWATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
64000	Sanitary						
64000	Sanitary						
105	Salaries and Wages	8,701.71	45,838.82	141,150.00	141,150.00	95,311.18	32 %
109	Stand-by Hours	387.75	387.75	0.00	0.00	-387.75	%
120	Workers' Compensation	5,517.33	12,084.13	8,325.00	8,325.00	-3,759.13	145 %
130	Payroll Tax - Fed W/H	0.00	0.00	38,200.00	38,200.00	38,200.00	%
135	Payroll Tax - FICA	240.79	1,364.10	691.00	691.00	-673.10	197 %
140	Payroll Tax - Medicare	131.34	668.20	2,050.00	2,050.00	1,381.80	33 %
155	Payroll Tax - SUI	12.32	31.70	12,150.00	12,150.00	12,118.30	%
160	Payroll Tax - ETT	9.11	46.27	2,665.00	2,665.00	2,618.73	2 %
165	Payroll Tax - FUTA	13.70	35.24	1,710.00	1,710.00	1,674.76	2 %
205	Insurance - Health	591.43	2,642.23	13,788.00	13,788.00	11,145.77	19 %
210	Insurance - Dental	49.28	230.23	1,476.00	1,476.00	1,245.77	16 %
215	Insurance - Vision	7.86	36.64	245.00	245.00	208.36	15 %
225	Retirement - PERS expense	563.10	3,289.94	12,445.00	12,445.00	9,155.06	26 %
305	Operations and maintenance	638.65	1,464.43	5,500.00	5,500.00	4,035.57	27 %
306	Water & Sewer Rate Study	0.00	0.00	34,000.00	34,000.00	34,000.00	%
310	Phone and fax expense	80.71	212.93	0.00	0.00	-212.93	%
315	Postage, shipping and freight	203.01	675.72	2,600.00	2,600.00	1,924.28	26 %
320	Printing and reproduction	58.75	230.81	500.00	500.00	269.19	46 %
324	Professional Svcs- Consulting	0.00	0.00	1,000.00	1,000.00	1,000.00	%
325	Professional svcs - Accounting	3,120.00	3,120.00	2,500.00	2,500.00	-620.00	125 %
326	Professional svcs - Engineering	81.75	683.25	3,000.00	3,000.00	2,316.75	23 %
340	Meetings and conferences	0.00	0.00	300.00	300.00	300.00	%
345	Mileage expense reimbursement	0.00	110.43	200.00	200.00	89.57	55 %
351	Repairs and maint - equip	2.39	22,509.10	14,000.00	14,000.00	-8,509.10	161 %
352	Repairs and maint - structures	0.00	0.00	925.00	925.00	925.00	%
353	Repairs & Maint- Infrastructure	0.00	297.75	3,700.00	3,700.00	3,402.25	8 %
354	Repairs and maint - vehicles	0.00	365.75	1,500.00	1,500.00	1,134.25	24 %
355	Testing & Supplies (WWTP)	0.00	441.00	3,750.00	3,750.00	3,309.00	12 %
380	Utilities - alarm service	36.00	144.85	1,125.00	1,125.00	980.15	13 %
381	Utilities - electric	5,916.82	28,424.65	67,000.00	67,000.00	38,575.35	42 %
382	Utilities - propane	0.00	0.00	350.00	350.00	350.00	%
383	Utilities - trash	47.74	190.96	625.00	625.00	434.04	31 %
385	Dues and subscriptions	0.00	0.00	1,500.00	1,500.00	1,500.00	%
386	Education and training	0.00	307.50	1,250.00	1,250.00	942.50	25 %
393	Advertising and public notices	0.00	0.00	300.00	300.00	300.00	%
410	Office Supplies	96.96	96.96	750.00	750.00	653.04	13 %
420	Equipt. & Supplies	0.00	0.00	2,800.00	2,800.00	2,800.00	%
432	Utility Rate Design Study	0.00	0.00	34,000.00	34,000.00	34,000.00	%
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	%
459	Scada - Maintenance Fees	0.00	107.50	1,000.00	1,000.00	892.50	11 %
485	Fuel expense	507.16	1,905.91	3,175.00	3,175.00	1,269.09	60 %
490	Small tools and equipment	0.00	44.56	675.00	675.00	630.44	7 %
495	Uniform expense	0.00	121.49	550.00	550.00	428.51	22 %
500	Capital Outlay	22,946.42	37,905.62	0.00	0.00	-37,905.62	%
553	Manholes and Valve Raising	0.00	0.00	2,000.00	2,000.00	2,000.00	%
570	Repairs, Maint. and Video Sewer Lines	0.00	0.00	9,975.00	9,975.00	9,975.00	%
582	WWTP Plant Maintenance	2,765.22	6,334.78	9,000.00	9,000.00	2,665.22	70 %
585	Sludge Removal Project	0.00	164.75	250.00	250.00	85.25	66 %
705	Waste Discharge Fees/Permits	0.00	0.00	25,000.00	25,000.00	25,000.00	%

40 WASTEWATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
715	Licenses, permits and fees	359.50	1,288.50	2,500.00	2,500.00	1,211.50	52 %
805	Refundable Water/Sewer/Hydrant Deposit	0.00	89.00	0.00	0.00	-89.00	%
925	Bank service charges	0.00	177.18	0.00	0.00	-177.18	%
960	Property tax expense	15.62	15.62	150.00	150.00	134.38	10 %
	<b>Account Total:</b>	<b>53,102.42</b>	<b>174,086.25</b>	<b>475,345.00</b>	<b>475,345.00</b>	<b>301,258.75</b>	<b>37 %</b>
	<b>Account Group Total:</b>	<b>53,102.42</b>	<b>174,086.25</b>	<b>475,345.00</b>	<b>475,345.00</b>	<b>301,258.75</b>	<b>37 %</b>
70000	Transfer Out						
70000	Transfer Out						
327	Professional svcs - Legal (General)	40,666.00	40,666.00	82,470.00	82,470.00	41,804.00	49 %
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	<b>Account Total:</b>	<b>40,666.00</b>	<b>40,666.00</b>	<b>85,470.00</b>	<b>85,470.00</b>	<b>44,804.00</b>	<b>48 %</b>
	<b>Account Group Total:</b>	<b>40,666.00</b>	<b>40,666.00</b>	<b>85,470.00</b>	<b>85,470.00</b>	<b>44,804.00</b>	<b>48 %</b>
	<b>Fund Total:</b>	<b>93,768.42</b>	<b>214,752.25</b>	<b>560,815.00</b>	<b>560,815.00</b>	<b>346,062.75</b>	<b>38 %</b>

50 WATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65000	Water						
65000	Water						
105	Salaries and Wages	10,070.77	51,135.67	141,150.00	141,150.00	90,014.33	36 %
109	Stand-by Hours	387.75	387.75	0.00	0.00	-387.75	%
120	Workers' Compensation	5,517.33	12,084.13	8,270.00	8,270.00	-3,814.13	146 %
130	Payroll Tax - Fed W/H	0.00	0.00	38,200.00	38,200.00	38,200.00	%
135	Payroll Tax - FICA	240.79	1,406.18	6,235.00	6,235.00	4,828.82	23 %
140	Payroll Tax - Medicare	151.01	744.37	2,050.00	2,050.00	1,305.63	36 %
155	Payroll Tax - SUI	12.32	31.71	12,200.00	12,200.00	12,168.29	%
160	Payroll Tax - ETT	10.46	51.55	2,670.00	2,670.00	2,618.45	2 %
165	Payroll Tax - FUTA	13.70	35.24	1,705.00	1,705.00	1,669.76	2 %
205	Insurance - Health	790.42	3,312.39	13,788.00	13,788.00	10,475.61	24 %
210	Insurance - Dental	60.16	266.96	1,476.00	1,476.00	1,209.04	18 %
215	Insurance - Vision	9.54	42.42	245.00	245.00	202.58	17 %
225	Retirement - PERS expense	727.04	3,843.18	12,337.00	12,337.00	8,493.82	31 %
305	Operations and maintenance	448.40	1,417.94	4,500.00	4,500.00	3,082.06	32 %
310	Phone and fax expense	80.72	212.90	0.00	0.00	-212.90	%
315	Postage, shipping and freight	203.01	675.71	2,108.00	2,108.00	1,432.29	32 %
320	Printing and reproduction	58.75	230.81	575.00	575.00	344.19	40 %
325	Professional svcs - Accounting	3,120.00	3,120.00	2,500.00	2,500.00	-620.00	125 %
326	Professional svcs - Engineering	81.75	1,300.00	3,500.00	3,500.00	2,200.00	37 %
345	Mileage expense reimbursement	0.00	25.65	300.00	300.00	274.35	9 %
351	Repairs and maint - equip	2.38	93.08	3,500.00	3,500.00	3,406.92	3 %
352	Repairs and maint - structures	0.00	318.00	1,000.00	1,000.00	682.00	32 %
353	Repairs & Maint- Infrastructure	6,821.44	10,950.03	8,000.00	8,000.00	-2,950.03	137 %
354	Repairs and maint - vehicles	0.00	365.75	1,500.00	1,500.00	1,134.25	24 %
356	Testing & Supplies - Well #3 (Water)	165.27	918.91	2,000.00	2,000.00	1,081.09	46 %
357	Testing & Supplies - Well #4 (Water)	165.27	921.93	2,000.00	2,000.00	1,078.07	46 %
358	Testing & Supplies- SLT Well (Water)	388.27	1,452.61	5,000.00	5,000.00	3,547.39	29 %
359	Testing & Supplies-Other	610.00	2,746.34	7,800.00	7,800.00	5,053.66	35 %
362	Cross-Connection Control Srvcs.	0.00	292.80	1,200.00	1,200.00	907.20	24 %
380	Utilities - alarm service	66.00	264.85	0.00	0.00	-264.85	%
381	Utilities - electric	3,343.36	17,605.03	31,000.00	31,000.00	13,394.97	57 %
382	Utilities - propane	0.00	0.00	350.00	350.00	350.00	%
383	Utilities - trash	47.73	190.92	650.00	650.00	459.08	29 %
385	Dues and subscriptions	0.00	0.00	6,875.00	6,875.00	6,875.00	%
386	Education and training	0.00	307.50	1,200.00	1,200.00	892.50	26 %
393	Advertising and public notices	0.00	0.00	210.00	210.00	210.00	%
400	Supplies	0.00	0.00	150.00	150.00	150.00	%
410	Office Supplies	96.96	96.96	750.00	750.00	653.04	13 %
420	Equipt. & Supplies	0.00	0.00	8,000.00	8,000.00	8,000.00	%
425	Well #3 Rehab - Capital Project	501.95	501.95	0.00	0.00	-501.95	%
431	SLT Blending Line - CDBG Project	0.00	0.00	18,123.00	18,123.00	18,123.00	%
432	Utility Rate Design Study	0.00	0.00	34,000.00	34,000.00	34,000.00	%
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	%
459	Scada - Maintenance Fees	0.00	107.50	1,000.00	1,000.00	892.50	11 %
481	Chemicals- Well #3	595.60	780.90	2,500.00	2,500.00	1,719.10	31 %
482	Chemicals-Well #4	869.40	1,844.66	2,500.00	2,500.00	655.34	74 %
483	Chemicals-SLT Well	0.00	344.13	1,550.00	1,550.00	1,205.87	22 %
485	Fuel expense	507.16	1,277.35	3,200.00	3,200.00	1,922.65	40 %
490	Small tools and equipment	89.70	89.70	800.00	800.00	710.30	11 %



50 WATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
495	Uniform expense	0.00	0.00	550.00	550.00	550.00	%
500	Capital Outlay	22,946.41	86,434.91	0.00	0.00	-86,434.91	%
516	Water Projects Well 3	237.68	237.68	0.00	0.00	-237.68	%
520	Water Main Valves Replacement	0.00	0.00	4,250.00	4,250.00	4,250.00	%
525	Water meter replacement	0.00	3,421.34	23,000.00	23,000.00	19,578.66	15 %
535	Water Lines Repairs	0.00	0.00	3,000.00	3,000.00	3,000.00	%
553	Manholes and Valve Raising	0.00	0.00	1,200.00	1,200.00	1,200.00	%
605	USDA Loan Payment	0.00	41,480.59	41,000.00	41,000.00	-480.59	101 %
710	County hazmat dues	981.00	981.00	0.00	0.00	-981.00	%
715	Licenses, permits and fees	32.50	1,021.49	7,500.00	7,500.00	6,478.51	14 %
805	Refundable Water/Sewer/Hydrant Deposit	0.00	655.17	200.00	200.00	-455.17	328 %
925	Bank service charges	0.00	177.17	0.00	0.00	-177.17	%
960	Property tax expense	81.26	81.26	100.00	100.00	18.74	81 %
	<b>Account Total:</b>	<b>60,533.26</b>	<b>256,286.07</b>	<b>482,467.00</b>	<b>482,467.00</b>	<b>226,180.93</b>	<b>53 %</b>
	<b>Account Group Total:</b>	<b>60,533.26</b>	<b>256,286.07</b>	<b>482,467.00</b>	<b>482,467.00</b>	<b>226,180.93</b>	<b>53 %</b>
70000	Transfer Out						
70000	Transfer Out						
327	Professional svcs - Legal (General)	40,666.00	40,666.00	82,047.00	82,047.00	41,381.00	50 %
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	<b>Account Total:</b>	<b>40,666.00</b>	<b>40,666.00</b>	<b>85,047.00</b>	<b>85,047.00</b>	<b>44,381.00</b>	<b>48 %</b>
	<b>Account Group Total:</b>	<b>40,666.00</b>	<b>40,666.00</b>	<b>85,047.00</b>	<b>85,047.00</b>	<b>44,381.00</b>	<b>48 %</b>
	<b>Fund Total:</b>	<b>101,199.26</b>	<b>296,952.07</b>	<b>567,514.00</b>	<b>567,514.00</b>	<b>270,561.93</b>	<b>52 %</b>

60 SOLID WASTE DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
66000	SOLID WASTE						
66000	SOLID WASTE						
	320 Printing and reproduction	0.00	2.15	0.00	0.00	-2.15	%
	325 Professional svcs - Accounting	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	340 Meetings and conferences	0.00	0.00	500.00	500.00	500.00	%
	384 Trash Recepticles	0.00	0.00	900.00	900.00	900.00	%
	385 Dues and subscriptions	0.00	0.00	100.00	100.00	100.00	%
	393 Advertising and public notices	0.00	0.00	250.00	250.00	250.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>2.15</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>4,247.85</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>2.15</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>4,247.85</b>	<b>%</b>
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	508.00	508.00	508.00	508.00	0.00	100 %
	<b>Account Total:</b>	<b>508.00</b>	<b>508.00</b>	<b>508.00</b>	<b>508.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>508.00</b>	<b>508.00</b>	<b>508.00</b>	<b>508.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>508.00</b>	<b>510.15</b>	<b>4,758.00</b>	<b>4,758.00</b>	<b>4,247.85</b>	<b>11 %</b>
	<b>Grand Total:</b>	<b>283,450.31</b>	<b>814,773.48</b>	<b>1,959,567.00</b>	<b>1,959,567.00</b>	<b>1,141,898.10</b>	<b>42 %</b>

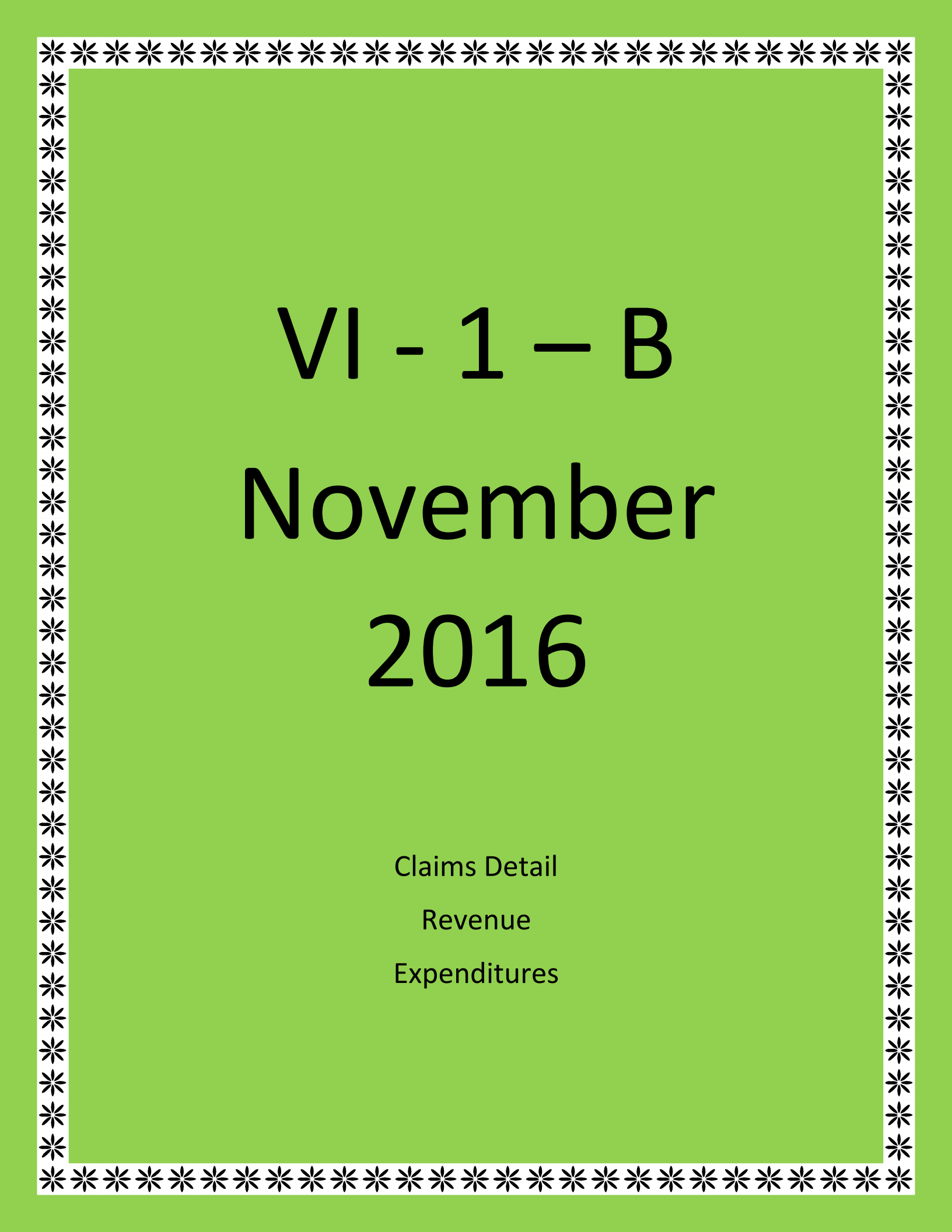
SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Cash Report by Fund/Account  
For the Accounting Period: 10/16

Funds 10- 60

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
<b>10 ADMINISTRATION DEPARTMENT</b>						
10150 Cash in SLO County	-11.56	11.56	0.00	0.00	0.00	0.00
10200 HOB - General	-710,374.51	0.00	101,665.00	0.00	42,790.43	-651,499.94
10250 HOB - Payroll	248,034.39	0.00	0.00	0.00	0.00	248,034.39
10260 Pac Western Bank --Vehicle Replm	0.02	0.00	0.00	0.00	0.00	0.02
10350 HOB - Capital Reserve Acct.	44,061.84	0.00	0.00	0.00	0.00	44,061.84
10400 HOB - USDA Reserve	-41,047.39	0.00	0.00	0.00	0.00	-41,047.39
10460 Cantella & Co. Investment Acct.	136,000.00	0.00	0.00	0.00	0.00	136,000.00
<b>Total Fund</b>	<b>-323,337.21</b>	<b>11.56</b>	<b>101,665.00</b>		<b>42,790.43</b>	<b>-264,451.08</b>
<b>20 FIRE PROTECTION DEPARTMENT</b>						
10150 Cash in SLO County	2,697.82	0.00	0.00	0.00	0.00	2,697.82
10200 HOB - General	283,704.03	5,949.59	0.00	0.00	41,310.48	248,343.14
10250 HOB - Payroll	-40,979.11	0.00	17,374.00	0.00	14,012.45	-37,617.56
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10350 HOB - Capital Reserve Acct.	133,779.87	32.05	0.00	0.00	0.00	133,811.92
10460 Cantella & Co. Investment Acct.	520.14	0.00	0.00	0.00	0.00	520.14
<b>Total Fund</b>	<b>379,847.75</b>	<b>5,981.64</b>	<b>17,374.00</b>		<b>55,322.93</b>	<b>347,880.46</b>
<b>30 STREET LIGHTING DEPARTMENT</b>						
10150 Cash in SLO County	751.17	0.00	0.00	0.00	0.00	751.17
10200 HOB - General	249,650.40	1,618.66	0.00	0.00	9,565.86	241,703.20
10250 HOB - Payroll	-14,419.75	0.00	1,190.00	0.00	476.63	-13,706.38
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10350 HOB - Capital Reserve Acct.	100,818.82	6.81	0.00	0.00	0.00	100,825.63
10460 Cantella & Co. Investment Acct.	110.35	0.00	0.00	0.00	0.00	110.35
<b>Total Fund</b>	<b>337,035.99</b>	<b>1,625.47</b>	<b>1,190.00</b>		<b>10,042.49</b>	<b>329,808.97</b>
<b>40 WASTEWATER DEPARTMENT</b>						
10150 Cash in SLO County	6,046.75	0.00	0.00	0.00	0.00	6,046.75
10200 HOB - General	599,492.28	29,243.36	22,500.00	37.09	122,126.31	529,072.24
10250 HOB - Payroll	-170,634.12	0.00	13,600.00	0.00	10,708.39	-167,742.51
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10350 HOB - Capital Reserve Acct.	179,323.49	77.68	0.00	0.00	22,500.00	156,901.17
10460 Cantella & Co. Investment Acct.	1,265.74	3.47	0.00	0.00	0.00	1,269.21
<b>Total Fund</b>	<b>615,619.14</b>	<b>29,324.51</b>	<b>36,100.00</b>	<b>37.09</b>	<b>155,334.70</b>	<b>525,671.86</b>
<b>50 WATER DEPARTMENT</b>						
10200 HOB - General	509,100.44	43,223.53	22,602.12	30.64	168,078.91	406,816.54
10250 HOB - Payroll	-72,450.85	0.00	13,600.00	0.00	12,473.96	-71,324.81
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10340 HOB - Water Projects 6598	23,549.88	0.00	0.00	0.00	0.00	23,549.88
10350 HOB - Capital Reserve Acct.	151,468.33	77.68	0.00	0.00	22,500.00	129,046.01
10400 HOB - USDA Reserve	67,125.10	1.12	0.00	0.00	0.00	67,126.22
10460 Cantella & Co. Investment Acct.	1,260.87	0.00	0.00	0.00	0.00	1,260.87
<b>Total Fund</b>	<b>680,178.77</b>	<b>43,302.33</b>	<b>36,202.12</b>	<b>30.64</b>	<b>203,052.87</b>	<b>556,599.71</b>
<b>60 SOLID WASTE DEPARTMENT</b>						
10200 HOB - General	29,216.98	2,447.10	0.00	0.00	508.00	31,156.08
<b>Totals</b>	<b>1,718,561.42</b>	<b>82,692.61</b>	<b>192,531.12</b>	<b>67.73</b>	<b>467,051.42</b>	<b>1,526,666.00</b>

\*\*\* Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure

in manual or call for more details.



# VI - 1 - B

# November

# 2016

Claims Detail

Revenue

Expenditures

Fund	Department Name (Account)	Vendor #/Name	Description	Amount	
10	ADMINISTRATION DEPARTMENT 61000	Administration	126 GREEN, JOHN	October 2016 Board M	100.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	441 REUCK, LARRY	October 2016 Stipend	100.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	453 DAWES, TRAVIS	October 2016 Board M	100.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	406 KALVANS, ANTHONY	October 2016 Board M	100.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	328 PARENT, TAMARA	Mthly Cell Phone Rei	35.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	226 ROBERSON, ROB	Mthly Cell Phone Rei	35.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	93 DODDS, KELLY	Mthly Cell Phone Rei	35.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	290 TRACEY, DAVID	Mthly Cell Phone Rei	35.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	301 US BANK	Embassy Suites/Perb	401.52
10	ADMINISTRATION DEPARTMENT 61000	Administration	388 RECOGNITION WORKS	Recognition plaque -	64.80
10	ADMINISTRATION DEPARTMENT 61000	Administration	282 THE BLUEPRINTER	Public Hearing	19.44
10	ADMINISTRATION DEPARTMENT 61000	Administration	521 CHAPARRAL BUSINESS	Maint Contract #6913	57.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	535 BRENDLER JANITORIAL	Oct 2016 Janitorial	275.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	67 CHARTER COMMUNICATIONS	Internet/Voice	327.47
10	ADMINISTRATION DEPARTMENT 61000	Administration	473 CHURCHWELL WHITE LLP	General Counsel	17,831.60
10	ADMINISTRATION DEPARTMENT 61000	Administration	473 CHURCHWELL WHITE LLP	Steinbeck v. SLO	5,976.68
10	ADMINISTRATION DEPARTMENT 61000	Administration	473 CHURCHWELL WHITE LLP	Water (Specialized)	3,100.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	473 CHURCHWELL WHITE LLP	SLOCEA v. San Miguel	4,650.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	473 CHURCHWELL WHITE LLP	Employment PERB Clai	1,450.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	473 CHURCHWELL WHITE LLP	Data Breach Litigati	175.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	473 CHURCHWELL WHITE LLP	San Miguel Comm Plan	3,850.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	406 KALVANS, ANTHONY	Mileage reimbursemen	39.96
10	ADMINISTRATION DEPARTMENT 61000	Administration	536 VANCE, CYNDI	Reimburse/Background	50.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	482 CHEVRON AND TEXACO	Credit Risk Assessme	16.95
10	ADMINISTRATION DEPARTMENT 61000	Administration	482 CHEVRON AND TEXACO	Transaction Fee	6.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	233 SAFEGUARD BUSINESS	(5000) #10 IMP 2097	384.96
10	ADMINISTRATION DEPARTMENT 61000	Administration	543 DELL SONICWALL SERVICES	Dynamic Support 8x5	78.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	352 STAPLES CREDIT PLAN	folders, toner, envel,	150.98
10	ADMINISTRATION DEPARTMENT 61000	Administration	352 STAPLES CREDIT PLAN	pendaflex essentials	25.57
10	ADMINISTRATION DEPARTMENT 61000	Administration	352 STAPLES CREDIT PLAN	copy paper, stapler, p	33.82
10	ADMINISTRATION DEPARTMENT 61000	Administration	352 STAPLES CREDIT PLAN	finance charge	6.84
10	ADMINISTRATION DEPARTMENT 61000	Administration	34 BLAKE'S INC	40pk 3/16 Staple/Bra	3.53
<b>Total for Fund:</b>				<b>39,515.12</b>	
20	FIRE PROTECTION 62000	Fire	301 US BANK	Fire Prevention Week	65.39
20	FIRE PROTECTION 62000	Fire	301 US BANK	MSFT/Fire Supplies	231.46
20	FIRE PROTECTION 62000	Fire	301 US BANK	Emergency Medical Pr	492.91
20	FIRE PROTECTION 62000	Fire	410 STATE FIRE TRAINING	Fire Fighter I Certi	40.00
20	FIRE PROTECTION 62000	Fire	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	8.25
20	FIRE PROTECTION 62000	Fire	85 CSDA	2017 Membership dues	750.91
20	FIRE PROTECTION 62000	Fire	410 STATE FIRE TRAINING	Fire Fighter I Certi	40.00
20	FIRE PROTECTION 62000	Fire	410 STATE FIRE TRAINING	Fire Fighter I Certi	40.00
20	FIRE PROTECTION 62000	Fire	482 CHEVRON AND TEXACO	Vehicle #8630 Asst F	191.88
20	FIRE PROTECTION 62000	Fire	482 CHEVRON AND TEXACO	Fire Chief - Vehicle	63.00
20	FIRE PROTECTION 62000	Fire	289 TOTALFUNDS BY HASLER	Postage	102.74
20	FIRE PROTECTION 62000	Fire	54 CALPERS	Annual Unfunded Accr	97.52
20	FIRE PROTECTION 62000	Fire	209 PG&E	Old Fire Station / 1	20.03
20	FIRE PROTECTION 62000	Fire	209 PG&E	New Fire Station 115	9.86
<b>Total for Fund:</b>				<b>2,153.95</b>	

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
30	STREET LIGHTING	63000 Lighting	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L 1.75
30	STREET LIGHTING	63000 Lighting	85 CSDA	2017 Membership dues 159.29
30	STREET LIGHTING	63000 Lighting	54 CALPERS	Annual Unfunded Accr 20.68
30	STREET LIGHTING	63000 Lighting	208 PG&E	12th & K Street - 85 11.05
30	STREET LIGHTING	63000 Lighting	208 PG&E	Tract 2605 - 8565976 41.58
30	STREET LIGHTING	63000 Lighting	208 PG&E	Mission Heights - 85 194.04
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856 410.09
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856 51.94
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856 235.37
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856 85.40
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856 54.51
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856 24.39
30	STREET LIGHTING	63000 Lighting	209 PG&E	Landscape/Streetligh 244.69
<b>Total for Fund:</b>				<b>1,534.78</b>
40	WASTEWATER DEPARTMENT	64000 Sanitary	301 US BANK	HomeDepot, portable 536.97
40	WASTEWATER DEPARTMENT	64000 Sanitary	301 US BANK	Takkens Shoes/work b 66.96
40	WASTEWATER DEPARTMENT	64000 Sanitary	301 US BANK	Takkens Shoes/work b 71.28
40	WASTEWATER DEPARTMENT	64000 Sanitary	112 FGL - ENVIRONMENTAL	Metals, Total-B,Na 39.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	112 FGL - ENVIRONMENTAL	Wet Chemistry-SO4,TD 127.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	112 FGL - ENVIRONMENTAL	N,CI,BOD 25.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	112 FGL - ENVIRONMENTAL	Metals,Total-Na 25.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	112 FGL - ENVIRONMENTAL	Wet Chemistry-SO4,TD 56.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	112 FGL - ENVIRONMENTAL	Metals,Total-Na 14.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	112 FGL - ENVIRONMENTAL	Wet Chemistry-SO4,TD 56.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L 20.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	238 SAN MIGUEL GARBAGE	WWTP Monthly trash d 47.74
40	WASTEWATER DEPARTMENT	64000 Sanitary	308 FRONTIER COMMUNICATIONS	Backup for alarm 33.83
40	WASTEWATER DEPARTMENT	64000 Sanitary	85 CSDA	2017 Membership dues 1,820.40
40	WASTEWATER DEPARTMENT	64000 Sanitary	327 VALLI INFORMATION SYSTEMS	Web Posting, Online 44.60
40	WASTEWATER DEPARTMENT	64000 Sanitary	313 WALLACE GROUP	972 K St - Dollar Ge 113.75
40	WASTEWATER DEPARTMENT	64000 Sanitary	537 PIERSON, OCHOA	1301 K. St. 23.79
40	WASTEWATER DEPARTMENT	64000 Sanitary	538 BROWN, TANISHA	9878 River Road 62.43
40	WASTEWATER DEPARTMENT	64000 Sanitary	541 SAN MIGUEL ROLL-OFF	40Y Rolloff/12.55tn 332.64
40	WASTEWATER DEPARTMENT	64000 Sanitary	511 VERIZON	Laptop / 805-423-759 22.54
40	WASTEWATER DEPARTMENT	64000 Sanitary	313 WALLACE GROUP	11th St/CDBG Grant A 542.50
40	WASTEWATER DEPARTMENT	64000 Sanitary	482 CHEVRON AND TEXACO	Utility Vehicle #863 117.52
40	WASTEWATER DEPARTMENT	64000 Sanitary	541 SAN MIGUEL ROLL-OFF	40Y Rolloff/12.55tn 224.64
40	WASTEWATER DEPARTMENT	64000 Sanitary	289 TOTALFUNDS BY HASLER	Postage 205.48
40	WASTEWATER DEPARTMENT	64000 Sanitary	290 TRACEY, DAVID	Regular Hours 240.21
40	WASTEWATER DEPARTMENT	64000 Sanitary	290 TRACEY, DAVID	Sick Time Hours 23.18
40	WASTEWATER DEPARTMENT	64000 Sanitary	290 TRACEY, DAVID	Vacation Hours 7.20
40	WASTEWATER DEPARTMENT	64000 Sanitary	290 TRACEY, DAVID	Comp Time Hours Used 46.26
40	WASTEWATER DEPARTMENT	64000 Sanitary	290 TRACEY, DAVID	Holiday Hours 7.20
40	WASTEWATER DEPARTMENT	64000 Sanitary	290 TRACEY, DAVID	OverTime Hours 6.75
40	WASTEWATER DEPARTMENT	64000 Sanitary	54 CALPERS	Annual Unfunded Accr 236.40
40	WASTEWATER DEPARTMENT	64000 Sanitary	125 GREAT WESTERN ALARM	Answering Service 36.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	209 PG&E	N St / WWTP 5,631.98
40	WASTEWATER DEPARTMENT	64000 Sanitary	308 FRONTIER COMMUNICATIONS	SCADA 26.18

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>10,890.43</b>
50	WATER DEPARTMENT	65000 Water	132 HD SUPPLY WATERWORKS, Meter, Tract 2710	3,035.63
50	WATER DEPARTMENT	65000 Water	132 HD SUPPLY WATERWORKS, 1 ball curb fipxmn,	585.07
50	WATER DEPARTMENT	65000 Water	301 US BANK HomeDepot, portable	536.96
50	WATER DEPARTMENT	65000 Water	301 US BANK Pool World/2 Pumps W	617.98
50	WATER DEPARTMENT	65000 Water	301 US BANK Takkens Shoes/work b	66.95
50	WATER DEPARTMENT	65000 Water	301 US BANK Lowe's/Well #3 suppl	173.25
50	WATER DEPARTMENT	65000 Water	301 US BANK Takkens Shoes/work b	71.27
50	WATER DEPARTMENT	65000 Water	301 US BANK Amazon/4 brass ball	101.36
50	WATER DEPARTMENT	65000 Water	301 US BANK Lowes/Well #3 suppli	105.61
50	WATER DEPARTMENT	65000 Water	301 US BANK Adv Treatment Class	50.00
50	WATER DEPARTMENT	65000 Water	301 US BANK Lowes/Well #3	59.27
50	WATER DEPARTMENT	65000 Water	301 US BANK Amazon/pump union as	58.83
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL Metals, Total-As	42.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL Sampling-Pickup	25.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL Metals, Total-As	42.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL Sampling-Pickup	25.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL Metals, Total-As	42.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL Sampling-Pickup	25.00
50	WATER DEPARTMENT	65000 Water	492 TIMECLOCK PLUS by DATA TimeClock Plus/Mo. L	20.00
50	WATER DEPARTMENT	65000 Water	238 SAN MIGUEL GARBAGE WWTP Monthly trash d	47.73
50	WATER DEPARTMENT	65000 Water	308 FRONTIER COMMUNICATIONS Backup for alarm	33.83
50	WATER DEPARTMENT	65000 Water	85 CSDA 2017 Membership dues	1,820.40
50	WATER DEPARTMENT	65000 Water	327 VALLI INFORMATION SYSTEMS Web Posting, Online	44.60
50	WATER DEPARTMENT	65000 Water	202 PASO ROBLES NEWSPAPAERS Public Hearing Notic	245.28
50	WATER DEPARTMENT	65000 Water	313 WALLACE GROUP 972 K St - Dollar Ge	113.75
50	WATER DEPARTMENT	65000 Water	538 BROWN, TANISHA 9878 River Road	25.82
50	WATER DEPARTMENT	65000 Water	378 SWIFT TECHTONICS, INC. Hydrant N. Street	710.80
50	WATER DEPARTMENT	65000 Water	539 DECHANCE CONSTRUCTION CO. Hydrant 11th & N St.	438.45
50	WATER DEPARTMENT	65000 Water	540 TEICHERT PIPELINES, INC. Hydrant Meter Deposi	794.80
50	WATER DEPARTMENT	65000 Water	429 COUNTY OF SAN LUIS OBISPO Inspection/Dollar Ge	177.10
50	WATER DEPARTMENT	65000 Water	132 HD SUPPLY WATERWORKS, 1 BL09 Meter CF 3G U	1,710.67
50	WATER DEPARTMENT	65000 Water	511 VERIZON Laptop / 805-423-759	22.54
50	WATER DEPARTMENT	65000 Water	313 WALLACE GROUP 11th St/CDBG Grant A	542.50
50	WATER DEPARTMENT	65000 Water	482 CHEVRON AND TEXACO Utility Vehicle #863	117.52
50	WATER DEPARTMENT	65000 Water	289 TOTALFUNDS BY HASLER Postage	205.47
50	WATER DEPARTMENT	65000 Water	290 TRACEY, DAVID Regular Hours	240.21
50	WATER DEPARTMENT	65000 Water	290 TRACEY, DAVID Sick Time Hours	23.17
50	WATER DEPARTMENT	65000 Water	290 TRACEY, DAVID Vacation Hours	7.20
50	WATER DEPARTMENT	65000 Water	290 TRACEY, DAVID Comp Time Hours Used	46.26
50	WATER DEPARTMENT	65000 Water	290 TRACEY, DAVID Holiday Hours	7.20
50	WATER DEPARTMENT	65000 Water	290 TRACEY, DAVID OverTime Hours	6.75
50	WATER DEPARTMENT	65000 Water	54 CALPERS Annual Unfunded Accr	236.40
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL Wet Chemistry-NO3-N	14.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL Metal, Total-As	42.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL Metals, Total-As	42.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL Sampling-Pickup	25.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL Metals, Total-As	42.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL Sampling-Pickup	25.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL Metals, Total-As	42.00



Fund	Department Name (Account)	Vendor #/Name	Description	Amount	
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Coliform-Colilert-P/	80.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Coliform-Quanti Tray	66.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Heterotrophic	66.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Wet Chemistry-NO3-N	66.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50	WATER DEPARTMENT	65000 Water	125 GREAT WESTERN ALARM	Answering Service	36.00
50	WATER DEPARTMENT	65000 Water	125 GREAT WESTERN ALARM	Monthly Alarm Monito	30.00
50	WATER DEPARTMENT	65000 Water	132 HD SUPPLY WATERWORKS,	18 - 5/8x3/4 BL05 MT	3,759.12
50	WATER DEPARTMENT	65000 Water	132 HD SUPPLY WATERWORKS,	(33) 1" BL09 Meter C	9,408.68
50	WATER DEPARTMENT	65000 Water	132 HD SUPPLY WATERWORKS,	(10) 1" MTR/ Tract 2	2,851.12
50	WATER DEPARTMENT	65000 Water	209 PG&E	Water Works #1 / Wel	1,360.71
50	WATER DEPARTMENT	65000 Water	209 PG&E	Bonita Pl & 16th / W	1,061.48
50	WATER DEPARTMENT	65000 Water	209 PG&E	14th St. & K St.	33.42
50	WATER DEPARTMENT	65000 Water	209 PG&E	SLT Well Drink Water	41.11
50	WATER DEPARTMENT	65000 Water	209 PG&E	Mission Heights Boos	10.15
50	WATER DEPARTMENT	65000 Water	209 PG&E	2HP Booster Station	9.86
50	WATER DEPARTMENT	65000 Water	308 FRONTIER COMMUNICATIONS	SCADA	26.17
				<b>Total for Fund:</b>	<b>32,514.45</b>
				<b>Total:</b>	<b>86,608.73</b>

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Fund Summary for Claims  
For the Accounting Period: 11/16

---

<b>Fund/Account</b>	<b>Amount</b>
10 ADMINISTRATION DEPARTMENT	
10200	\$39,515.12
20 FIRE PROTECTION DEPARTMENT	
10200	\$2,056.43
10250	\$97.52
30 STREET LIGHTING DEPARTMENT	
10200	\$1,514.10
10250	\$20.68
40 WASTEWATER DEPARTMENT	
10200	\$10,323.23
10250	\$567.20
50 WATER DEPARTMENT	
10200	\$31,947.26
10250	\$567.19
<b>Total:</b>	<b>\$86,608.73</b>

10 ADMINISTRATION DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40000					
40370 Myers Restitution - Unrealized Earnings	0.00	0.00	5.00	5.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	0.00	0.01	5.00	4.99	0 %
46020 Transfer In -Fire (16.5%)	0.00	16,775.00	58,150.00	41,375.00	29 %
46030 Transfer In -Lighting (3%)	0.00	3,050.00	44,425.00	41,375.00	7 %
46040 Transfer In -Sewer (40%)	0.00	40,666.00	82,041.00	41,375.00	50 %
46050 Transfer In -Water (40%)	0.00	40,666.00	82,041.00	41,375.00	50 %
46060 Transfer In- Solid Waste (0.5%)	0.00	508.00	41,883.00	41,375.00	1 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>101,665.01</b>	<b>308,545.00</b>	<b>206,879.99</b>	<b>33 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>101,665.01</b>	<b>308,550.00</b>	<b>206,884.99</b>	<b>33 %</b>

20 FIRE PROTECTION DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40000					
40220 Weed Abatement Fees	0.00	0.00	450.00	450.00	0 %
40300 Fireworks Permit Fees	0.00	0.00	800.00	800.00	0 %
40320 Fire Impact Fees	15,429.85	23,009.77	10.00	-22,999.77	*** %
40420 Ambulance Reimbursement	0.00	1,111.61	3,200.00	2,088.39	35 %
40440 CDBG Grant	0.00	0.00	105,000.00	105,000.00	0 %
40500 VFA Assistance Grant	0.00	8,424.12	5.00	-8,419.12	*** %
<b>Account Group Total:</b>	<b>15,429.85</b>	<b>32,545.50</b>	<b>109,465.00</b>	<b>76,919.50</b>	<b>30 %</b>
42000					
42200 Fire Recovery Program	0.00	0.00	5.00	5.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0 %</b>
43000 Property Taxes Collected					
43000 Property Taxes Collected	45,550.19	60,746.23	308,300.00	247,553.77	20 %
<b>Account Group Total:</b>	<b>45,550.19</b>	<b>60,746.23</b>	<b>308,300.00</b>	<b>247,553.77</b>	<b>20 %</b>
44000 Forestry & Fire Protection Reimbursement					
44000 Forestry & Fire Protection Reimbursement	3,752.59	3,752.59	30,000.00	26,247.41	13 %
<b>Account Group Total:</b>	<b>3,752.59</b>	<b>3,752.59</b>	<b>30,000.00</b>	<b>26,247.41</b>	<b>13 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	30.56	160.89	50.00	-110.89	322 %
46010 Transfer In	0.00	0.00	90,375.00	90,375.00	0 %
46100 Realized Earnings	0.00	208.11	0.00	-208.11	** %
46150 Miscellaneous Income	100.00	200.00	5.00	-195.00	*** %
46151 Refund/Adjustments	0.00	599.97	5.00	-594.97	*** %
46155 Will Serve Processing Fees	0.00	0.00	10.00	10.00	0 %
46175 Sale of Surplus Property	4,000.00	4,000.00	5.00	-3,995.00	*** %
<b>Account Group Total:</b>	<b>4,130.56</b>	<b>5,168.97</b>	<b>90,450.00</b>	<b>85,281.03</b>	<b>6 %</b>
<b>Fund Total:</b>	<b>68,863.19</b>	<b>102,213.29</b>	<b>538,220.00</b>	<b>436,006.71</b>	<b>19 %</b>

30 STREET LIGHTING DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
43000 Property Taxes Collected					
43000 Property Taxes Collected	8,339.64	16,025.62	80,000.00	63,974.38	20 %
<b>Account Group Total:</b>	<b>8,339.64</b>	<b>16,025.62</b>	<b>80,000.00</b>	<b>63,974.38</b>	<b>20 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	6.48	34.13	25.00	-9.13	137 %
46010 Transfer In	0.00	0.00	44,425.00	44,425.00	0 %
46100 Realized Earnings	0.00	44.15	5.00	-39.15	883 %
46151 Refund/Adjustments	0.00	144.08	5.00	-139.08	*** %
46180 Public Records Requests	0.00	0.00	5.00	5.00	0 %
<b>Account Group Total:</b>	<b>6.48</b>	<b>222.36</b>	<b>44,465.00</b>	<b>44,242.64</b>	<b>1 %</b>
<b>Fund Total:</b>	<b>8,346.12</b>	<b>16,247.98</b>	<b>124,465.00</b>	<b>108,217.02</b>	<b>13 %</b>

40 WASTEWATER DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40000					
40850 Wastewater Hook-up Fees	0.00	41,660.00	10.00	-41,650.00	*** %
40900 Wastewater Sales	28,455.65	141,522.15	350,000.00	208,477.85	40 %
40910 Wastewater Late Charges	576.72	2,678.17	4,000.00	1,321.83	67 %
<b>Account Group Total:</b>	<b>29,032.37</b>	<b>185,860.32</b>	<b>354,010.00</b>	<b>168,149.68</b>	<b>53 %</b>
43000 Property Taxes Collected					
43000 Property Taxes Collected	4,563.98	7,218.29	47,200.00	39,981.71	15 %
<b>Account Group Total:</b>	<b>4,563.98</b>	<b>7,218.29</b>	<b>47,200.00</b>	<b>39,981.71</b>	<b>15 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	74.06	389.99	50.00	-339.99	780 %
46010 Transfer In	0.00	0.00	41,375.00	41,375.00	0 %
46100 Realized Earnings	-291.83	220.99	5.00	-215.99	*** %
46151 Refund/Adjustments	0.00	1,488.10	1,000.00	-488.10	149 %
46153 Plan Check Fees	0.00	0.00	100.00	100.00	0 %
46155 Will Serve Processing Fees	0.00	0.00	5.00	5.00	0 %
46175 Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %
46180 Public Records Requests	0.00	0.00	10.00	10.00	0 %
<b>Account Group Total:</b>	<b>-217.77</b>	<b>2,099.08</b>	<b>42,555.00</b>	<b>40,455.92</b>	<b>5 %</b>
<b>Fund Total:</b>	<b>33,378.58</b>	<b>195,177.69</b>	<b>443,765.00</b>	<b>248,587.31</b>	<b>44 %</b>

50 WATER DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
41000 Water Sales					
41000 Water Sales	24,217.77	161,478.96	345,000.00	183,521.04	47 %
41001 Water Connection Fees	450.00	4,500.00	10.00	-4,490.00	*** %
41005 Water Late Charges	2,044.77	9,421.65	2,000.00	-7,421.65	471 %
41010 Water Meter Fees	9,490.00	56,940.00	20,500.00	-36,440.00	278 %
<b>Account Group Total:</b>	<b>36,202.54</b>	<b>232,340.61</b>	<b>367,510.00</b>	<b>135,169.39</b>	<b>63 %</b>
44000 Forestry & Fire Protection Reimbursement					
44005 State/Federal Grants	0.00	0.00	10.00	10.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	75.15	395.53	150.00	-245.53	264 %
46010 Transfer In	0.00	0.00	64,375.00	64,375.00	0 %
46100 Realized Earnings	0.00	504.48	5.00	-499.48	*** %
46151 Refund/Adjustments	0.00	1,488.11	5.00	-1,483.11	*** %
46152 Recycling	0.00	125.00	250.00	125.00	50 %
46153 Plan Check Fees	0.00	0.00	2,060.00	2,060.00	0 %
46155 Will Serve Processing Fees	0.00	0.00	515.00	515.00	0 %
46175 Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %
46180 Public Records Requests	0.00	0.00	10.00	10.00	0 %
<b>Account Group Total:</b>	<b>75.15</b>	<b>2,513.12</b>	<b>67,380.00</b>	<b>64,866.88</b>	<b>4 %</b>
<b>Fund Total:</b>	<b>36,277.69</b>	<b>234,853.73</b>	<b>434,900.00</b>	<b>200,046.27</b>	<b>54 %</b>

03/07/17  
10:00:20

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 16

Page: 6 of 6  
Report ID: B110

60 SOLID WASTE DEPARTMENT

<b>Account</b>	<b>Received Current Month</b>	<b>Received YTD</b>	<b>Estimated Revenue</b>	<b>Revenue To Be Received</b>	<b>% Received</b>
46000 Revenues & Interest					
46005 Franchise Fees	2,785.39	15,418.98	28,714.00	13,295.02	54 %
<b>Account Group Total:</b>	<b>2,785.39</b>	<b>15,418.98</b>	<b>28,714.00</b>	<b>13,295.02</b>	<b>54 %</b>
<b>Fund Total:</b>	<b>2,785.39</b>	<b>15,418.98</b>	<b>28,714.00</b>	<b>13,295.02</b>	<b>54 %</b>
<b>Grand Total:</b>	<b>149,650.97</b>	<b>665,576.68</b>	<b>1,878,614.00</b>	<b>1,213,037.32</b>	<b>35 %</b>



10 ADMINISTRATION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
61000	Administration						
61000	Administration						
	111 BOD Stipend	400.00	1,800.00	5,000.00	5,000.00	3,200.00	36 %
	305 Operations and maintenance	196.33	302.32	0.00	0.00	-302.32	%
	310 Phone and fax expense	327.47	2,208.65	4,710.00	4,710.00	2,501.35	47 %
	315 Postage, shipping and freight	0.00	0.00	10.00	10.00	10.00	%
	320 Printing and reproduction	19.44	284.47	300.00	300.00	15.53	95 %
	324 Professional Svcs- Consulting	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	327 Professional svcs - Legal (General)	23,306.60	112,172.70	52,500.00	52,500.00	-59,672.70	214 %
	328 Insurance - prop and liability	0.00	22,068.60	24,000.00	24,000.00	1,931.40	92 %
	331 Professional Services - Legal (SLOCEA)	4,650.00	4,650.00	69,000.00	69,000.00	64,350.00	7 %
	332 Professional Services - Legal	9,076.68	9,076.68	44,000.00	44,000.00	34,923.32	21 %
	340 Meetings and conferences	401.52	401.52	1,200.00	1,200.00	798.48	33 %
	345 Mileage expense reimbursement	39.96	119.88	400.00	400.00	280.12	30 %
	351 Repairs and maint - equip	0.00	580.10	0.00	0.00	-580.10	%
	352 Repairs and maint - structures	275.00	275.00	2,750.00	2,750.00	2,475.00	10 %
	375 Internet expenses	-67.45	59.13	4,116.00	4,116.00	4,056.87	1 %
	376 Webpage- Upgrade/Maint	0.00	2,600.00	2,400.00	2,400.00	-200.00	108 %
	385 Dues and subscriptions	0.00	0.00	5,130.00	5,130.00	5,130.00	%
	386 Education and training	0.00	0.00	4,800.00	4,800.00	4,800.00	%
	394 LAFCO Allocations	0.00	5,540.64	5,500.00	5,500.00	-40.64	101 %
	405 Software	0.00	5,343.50	5,100.00	5,100.00	-243.50	105 %
	410 Office Supplies	595.33	2,226.33	5,200.00	5,200.00	2,973.67	43 %
	415 Office Equipment	57.00	4,546.49	5,000.00	5,000.00	453.51	91 %
	465 Cell phones, radios and pagers	140.00	560.00	1,680.00	1,680.00	1,120.00	33 %
	475 Computer supplies and upgrades	0.00	27,415.65	24,118.00	24,118.00	-3,297.65	114 %
	715 Licenses, permits and fees	0.00	50.00	0.00	0.00	-50.00	%
	910 Tax Penalties & Late Fees	0.00	1,398.25	0.00	0.00	-1,398.25	%
	911 Finance Charges/Late Fees	6.84	8.74	0.00	0.00	-8.74	%
	920 Credit Card Service Fees	22.95	58.47	0.00	0.00	-58.47	%
	925 Bank service charges	666.08	666.08	0.00	0.00	-666.08	%
	930 Interest Fees	0.00	137.93	0.00	0.00	-137.93	%
	<b>Account Total:</b>	<b>40,113.75</b>	<b>204,551.13</b>	<b>276,914.00</b>	<b>276,914.00</b>	<b>72,362.87</b>	<b>74 %</b>
	<b>Account Group Total:</b>	<b>40,113.75</b>	<b>204,551.13</b>	<b>276,914.00</b>	<b>276,914.00</b>	<b>72,362.87</b>	<b>74 %</b>
	<b>Fund Total:</b>	<b>40,113.75</b>	<b>204,551.13</b>	<b>276,914.00</b>	<b>276,914.00</b>	<b>72,362.87</b>	<b>74 %</b>

20 FIRE PROTECTION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
62000	Fire						
62000	Fire						
105	Salaries and Wages	5,410.23	21,686.32	75,350.00	75,350.00	53,663.68	29 %
120	Workers' Compensation	0.00	4,984.71	7,474.00	7,474.00	2,489.29	67 %
121	Physicals	0.00	890.00	1,600.00	1,600.00	710.00	56 %
125	Volunteer firefighter stipends	0.00	21,930.76	44,281.00	44,281.00	22,350.24	50 %
126	Strike Team Pay - VFF	0.00	25,573.21	37,523.00	37,523.00	11,949.79	68 %
130	Payroll Tax - Fed W/H	0.00	0.00	22,096.00	22,096.00	22,096.00	%
135	Payroll Tax - FICA	112.95	2,604.57	75.00	75.00	-2,529.57	*** %
140	Payroll Tax - Medicare	78.44	1,003.09	1,734.00	1,734.00	730.91	58 %
155	Payroll Tax - SUI	12.23	2,033.54	6,202.00	6,202.00	4,168.46	33 %
160	Payroll Tax - ETT	5.45	69.12	55.00	55.00	-14.12	126 %
165	Payroll Tax - FUTA	13.58	2,320.04	5,687.00	5,687.00	3,366.96	41 %
205	Insurance - Health	0.00	263.70	5,694.00	5,694.00	5,430.30	5 %
210	Insurance - Dental	6.11	32.09	609.00	609.00	576.91	5 %
215	Insurance - Vision	1.01	5.17	150.00	150.00	144.83	3 %
225	Retirement - PERS expense	129.50	583.42	5,090.00	5,090.00	4,506.58	11 %
305	Operations and maintenance	0.00	1,793.71	2,900.00	2,900.00	1,106.29	62 %
315	Postage, shipping and freight	102.74	314.01	625.00	625.00	310.99	50 %
320	Printing and reproduction	0.00	70.97	200.00	200.00	129.03	35 %
325	Professional svcs - Accounting	0.00	1,287.00	2,500.00	2,500.00	1,213.00	51 %
335	Meals - Reimbursement	65.39	125.23	500.00	500.00	374.77	25 %
340	Meetings and conferences	0.00	0.00	750.00	750.00	750.00	%
345	Mileage expense reimbursement	0.00	0.00	350.00	350.00	350.00	%
351	Repairs and maint - equip	0.00	900.86	1,500.00	1,500.00	599.14	60 %
352	Repairs and maint - structures	0.00	5,933.00	350.00	350.00	-5,583.00	*** %
354	Repairs and maint - vehicles	0.00	2,392.01	9,500.00	9,500.00	7,107.99	25 %
370	Dispatch services (Fire)	0.00	8,081.92	8,082.00	8,082.00	0.08	100 %
380	Utilities - alarm service	0.00	0.00	285.00	285.00	285.00	%
381	Utilities - electric	29.89	192.94	1,850.00	1,850.00	1,657.06	10 %
382	Utilities - propane	0.00	0.00	250.00	250.00	250.00	%
385	Dues and subscriptions	750.91	1,850.91	1,975.00	1,975.00	124.09	94 %
386	Education and training	120.00	1,617.37	11,526.00	11,526.00	9,908.63	14 %
393	Advertising and public notices	0.00	0.00	1,025.00	1,025.00	1,025.00	%
395	Community Outreach	0.00	628.37	923.00	923.00	294.63	68 %
400	Supplies	492.91	502.44	0.00	0.00	-502.44	%
420	Equipt. & Supplies	231.46	1,157.41	0.00	0.00	-1,157.41	%
440	Vehicle Replacement Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	%
450	EMS supplies	0.00	435.03	2,500.00	2,500.00	2,064.97	17 %
455	Fire Safety Gear & Equipment	0.00	0.00	10,600.00	10,600.00	10,600.00	%
470	Communication equipment	0.00	16.96	15,050.00	15,050.00	15,033.04	%
485	Fuel expense	254.88	1,421.89	6,500.00	6,500.00	5,078.11	22 %
490	Small tools and equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	%
495	Uniform expense	0.00	318.37	4,610.00	4,610.00	4,291.63	7 %
503	Weed Abatement Costs	0.00	0.00	2,810.00	2,810.00	2,810.00	%
505	Fire Training Grounds	0.00	0.00	2,900.00	2,900.00	2,900.00	%
510	Fire station addition	0.00	0.00	49,000.00	49,000.00	49,000.00	%
710	County hazmat dues	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
715	Licenses, permits and fees	8.25	41.50	350.00	350.00	308.50	12 %
820	Fireworks Clean Up	0.00	0.00	1,000.00	1,000.00	1,000.00	%
960	Property tax expense	0.00	133.78	735.00	735.00	601.22	18 %

20 FIRE PROTECTION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
<b>Account Total:</b>		<b>7,825.93</b>	<b>115,195.42</b>	<b>388,266.00</b>	<b>388,266.00</b>	<b>273,070.58</b>	<b>30 %</b>
<b>Account Group Total:</b>		<b>7,825.93</b>	<b>115,195.42</b>	<b>388,266.00</b>	<b>388,266.00</b>	<b>273,070.58</b>	<b>30 %</b>
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	16,775.00	58,150.00	58,150.00	41,375.00	29 %
	440 Vehicle Replacement Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	%
<b>Account Total:</b>		<b>0.00</b>	<b>16,775.00</b>	<b>88,150.00</b>	<b>88,150.00</b>	<b>71,375.00</b>	<b>19 %</b>
<b>Account Group Total:</b>		<b>0.00</b>	<b>16,775.00</b>	<b>88,150.00</b>	<b>88,150.00</b>	<b>71,375.00</b>	<b>19 %</b>
<b>Fund Total:</b>		<b>7,825.93</b>	<b>131,970.42</b>	<b>476,416.00</b>	<b>476,416.00</b>	<b>344,445.58</b>	<b>28 %</b>

30 STREET LIGHTING DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
63000	Lighting						
63000	Lighting						
	105 Salaries and Wages	488.93	1,894.33	12,520.00	12,520.00	10,625.67	15 %
	120 Workers' Compensation	0.00	1,057.37	750.00	750.00	-307.37	141 %
	130 Payroll Tax - Fed W/H	0.00	0.00	1,625.00	1,625.00	1,625.00	%
	135 Payroll Tax - FICA	23.98	98.65	664.00	664.00	565.35	15 %
	140 Payroll Tax - Medicare	7.09	27.46	182.00	182.00	154.54	15 %
	155 Payroll Tax - SUI	2.60	3.67	190.00	190.00	186.33	2 %
	160 Payroll Tax - ETT	0.50	1.84	200.00	200.00	198.16	1 %
	165 Payroll Tax - FUTA	2.88	4.07	869.00	869.00	864.93	%
	205 Insurance - Health	0.00	0.00	1,050.00	1,050.00	1,050.00	%
	210 Insurance - Dental	1.29	3.90	115.00	115.00	111.10	3 %
	215 Insurance - Vision	0.21	0.63	25.00	25.00	24.37	3 %
	225 Retirement - PERS expense	27.48	229.86	1,135.00	1,135.00	905.14	20 %
	305 Operations and maintenance	0.00	530.30	3,700.00	3,700.00	3,169.70	14 %
	320 Printing and reproduction	0.00	12.91	75.00	75.00	62.09	17 %
	325 Professional svcs - Accounting	0.00	273.00	750.00	750.00	477.00	36 %
	340 Meetings and conferences	0.00	0.00	300.00	300.00	300.00	%
	351 Repairs and maint - equip	0.00	0.00	500.00	500.00	500.00	%
	353 Repairs & Maint- Infrastructure	0.00	0.00	500.00	500.00	500.00	%
	381 Utilities - electric	1,353.06	8,657.54	15,000.00	15,000.00	6,342.46	58 %
	385 Dues and subscriptions	159.29	159.29	0.00	0.00	-159.29	%
	440 Vehicle Replacement Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	485 Fuel expense	0.00	12.88	0.00	0.00	-12.88	%
	490 Small tools and equipment	0.00	0.00	500.00	500.00	500.00	%
	500 Capital Outlay	0.00	0.00	12,500.00	12,500.00	12,500.00	%
	715 Licenses, permits and fees	1.75	28.50	0.00	0.00	-28.50	%
	<b>Account Total:</b>	<b>2,069.06</b>	<b>12,996.20</b>	<b>63,150.00</b>	<b>63,150.00</b>	<b>50,153.80</b>	<b>21 %</b>
	<b>Account Group Total:</b>	<b>2,069.06</b>	<b>12,996.20</b>	<b>63,150.00</b>	<b>63,150.00</b>	<b>50,153.80</b>	<b>21 %</b>
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	3,050.00	0.00	0.00	-3,050.00	%
	440 Vehicle Replacement Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>3,050.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,950.00</b>	<b>31 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>3,050.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,950.00</b>	<b>31 %</b>
	<b>Fund Total:</b>	<b>2,069.06</b>	<b>16,046.20</b>	<b>73,150.00</b>	<b>73,150.00</b>	<b>57,103.80</b>	<b>22 %</b>

40 WASTEWATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
64000	Sanitary						
64000	Sanitary						
	105 Salaries and Wages	9,719.74	55,558.56	141,150.00	141,150.00	85,591.44	39 %
	109 Stand-by Hours	426.00	813.75	0.00	0.00	-813.75	%
	120 Workers' Compensation	0.00	12,084.13	8,325.00	8,325.00	-3,759.13	145 %
	130 Payroll Tax - Fed W/H	0.00	0.00	38,200.00	38,200.00	38,200.00	%
	135 Payroll Tax - FICA	273.87	1,637.97	691.00	691.00	-946.97	237 %
	140 Payroll Tax - Medicare	141.86	810.06	2,050.00	2,050.00	1,239.94	40 %
	155 Payroll Tax - SUI	29.63	61.33	12,150.00	12,150.00	12,088.67	1 %
	160 Payroll Tax - ETT	9.78	56.05	2,665.00	2,665.00	2,608.95	2 %
	165 Payroll Tax - FUTA	32.93	68.17	1,710.00	1,710.00	1,641.83	4 %
	205 Insurance - Health	603.86	3,246.09	13,788.00	13,788.00	10,541.91	24 %
	210 Insurance - Dental	50.51	280.74	1,476.00	1,476.00	1,195.26	19 %
	215 Insurance - Vision	8.04	44.68	245.00	245.00	200.32	18 %
	225 Retirement - PERS expense	820.56	4,110.50	12,445.00	12,445.00	8,334.50	33 %
	305 Operations and maintenance	44.60	1,509.03	5,500.00	5,500.00	3,990.97	27 %
	306 Water & Sewer Rate Study	0.00	0.00	34,000.00	34,000.00	34,000.00	%
	310 Phone and fax expense	82.55	295.48	0.00	0.00	-295.48	%
	315 Postage, shipping and freight	205.48	881.20	2,600.00	2,600.00	1,718.80	34 %
	320 Printing and reproduction	0.00	230.81	500.00	500.00	269.19	46 %
	324 Professional Svcs- Consulting	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	325 Professional svcs - Accounting	0.00	3,120.00	2,500.00	2,500.00	-620.00	125 %
	326 Professional svcs - Engineering	656.25	1,339.50	3,000.00	3,000.00	1,660.50	45 %
	340 Meetings and conferences	0.00	0.00	300.00	300.00	300.00	%
	345 Mileage expense reimbursement	0.00	110.43	200.00	200.00	89.57	55 %
	351 Repairs and maint - equip	138.24	22,647.34	14,000.00	14,000.00	-8,647.34	162 %
	352 Repairs and maint - structures	0.00	0.00	925.00	925.00	925.00	%
	353 Repairs & Maint- Infrastructure	0.00	297.75	3,700.00	3,700.00	3,402.25	8 %
	354 Repairs and maint - vehicles	0.00	365.75	1,500.00	1,500.00	1,134.25	24 %
	355 Testing & Supplies (WWTP)	342.00	783.00	3,750.00	3,750.00	2,967.00	21 %
	380 Utilities - alarm service	36.00	180.85	1,125.00	1,125.00	944.15	16 %
	381 Utilities - electric	5,631.98	34,056.63	67,000.00	67,000.00	32,943.37	51 %
	382 Utilities - propane	0.00	0.00	350.00	350.00	350.00	%
	383 Utilities - trash	47.74	238.70	625.00	625.00	386.30	38 %
	385 Dues and subscriptions	1,820.40	1,820.40	1,500.00	1,500.00	-320.40	121 %
	386 Education and training	0.00	307.50	1,250.00	1,250.00	942.50	25 %
	393 Advertising and public notices	0.00	0.00	300.00	300.00	300.00	%
	410 Office Supplies	0.00	96.96	750.00	750.00	653.04	13 %
	420 Equipt. & Supplies	536.97	536.97	2,800.00	2,800.00	2,263.03	19 %
	432 Utility Rate Design Study	0.00	0.00	34,000.00	34,000.00	34,000.00	%
	440 Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	459 Scada - Maintenance Fees	0.00	107.50	1,000.00	1,000.00	892.50	11 %
	485 Fuel expense	117.52	2,023.43	3,175.00	3,175.00	1,151.57	64 %
	490 Small tools and equipment	0.00	44.56	675.00	675.00	630.44	7 %
	495 Uniform expense	0.00	121.49	550.00	550.00	428.51	22 %
	500 Capital Outlay	0.00	37,905.62	0.00	0.00	-37,905.62	%
	553 Manholes and Valve Raising	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	570 Repairs, Maint. and Video Sewer Lines	0.00	0.00	9,975.00	9,975.00	9,975.00	%
	582 WWTP Plant Maintenance	0.00	6,334.78	9,000.00	9,000.00	2,665.22	70 %
	585 Sludge Removal Project	557.28	722.03	250.00	250.00	-472.03	289 %
	705 Waste Discharge Fees/Permits	0.00	0.00	25,000.00	25,000.00	25,000.00	%

40 WASTEWATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
715	Licenses, permits and fees	20.00	1,308.50	2,500.00	2,500.00	1,191.50	52 %
805	Refundable Water/Sewer/Hydrant Deposit	86.22	175.22	0.00	0.00	-175.22	%
925	Bank service charges	0.00	177.18	0.00	0.00	-177.18	%
960	Property tax expense	0.00	15.62	150.00	150.00	134.38	10 %
	<b>Account Total:</b>	<b>22,440.01</b>	<b>196,526.26</b>	<b>475,345.00</b>	<b>475,345.00</b>	<b>278,818.74</b>	<b>41 %</b>
	<b>Account Group Total:</b>	<b>22,440.01</b>	<b>196,526.26</b>	<b>475,345.00</b>	<b>475,345.00</b>	<b>278,818.74</b>	<b>41 %</b>
70000	Transfer Out						
70000	Transfer Out						
327	Professional svcs - Legal (General)	0.00	40,666.00	82,470.00	82,470.00	41,804.00	49 %
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>40,666.00</b>	<b>85,470.00</b>	<b>85,470.00</b>	<b>44,804.00</b>	<b>48 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>40,666.00</b>	<b>85,470.00</b>	<b>85,470.00</b>	<b>44,804.00</b>	<b>48 %</b>
	<b>Fund Total:</b>	<b>22,440.01</b>	<b>237,192.26</b>	<b>560,815.00</b>	<b>560,815.00</b>	<b>323,622.74</b>	<b>42 %</b>

50 WATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65000	Water						
65000	Water						
105	Salaries and Wages	10,939.57	62,075.24	141,150.00	141,150.00	79,074.76	44 %
109	Stand-by Hours	426.00	813.75	0.00	0.00	-813.75	%
120	Workers' Compensation	0.00	12,084.13	8,270.00	8,270.00	-3,814.13	146 %
130	Payroll Tax - Fed W/H	0.00	0.00	38,200.00	38,200.00	38,200.00	%
135	Payroll Tax - FICA	273.86	1,680.04	6,235.00	6,235.00	4,554.96	27 %
140	Payroll Tax - Medicare	159.37	903.74	2,050.00	2,050.00	1,146.26	44 %
155	Payroll Tax - SUI	29.63	61.34	12,200.00	12,200.00	12,138.66	1 %
160	Payroll Tax - ETT	11.03	62.58	2,670.00	2,670.00	2,607.42	2 %
165	Payroll Tax - FUTA	32.93	68.17	1,705.00	1,705.00	1,636.83	4 %
205	Insurance - Health	777.99	4,090.38	13,788.00	13,788.00	9,697.62	30 %
210	Insurance - Dental	58.93	325.89	1,476.00	1,476.00	1,150.11	22 %
215	Insurance - Vision	9.33	51.75	245.00	245.00	193.25	21 %
225	Retirement - PERS expense	966.68	4,809.86	12,337.00	12,337.00	7,527.14	39 %
305	Operations and maintenance	44.60	1,462.54	4,500.00	4,500.00	3,037.46	33 %
310	Phone and fax expense	82.54	295.44	0.00	0.00	-295.44	%
315	Postage, shipping and freight	205.47	881.18	2,108.00	2,108.00	1,226.82	42 %
320	Printing and reproduction	0.00	230.81	575.00	575.00	344.19	40 %
325	Professional svcs - Accounting	0.00	3,120.00	2,500.00	2,500.00	-620.00	125 %
326	Professional svcs - Engineering	656.25	1,956.25	3,500.00	3,500.00	1,543.75	56 %
345	Mileage expense reimbursement	0.00	25.65	300.00	300.00	274.35	9 %
351	Repairs and maint - equip	243.83	336.91	3,500.00	3,500.00	3,163.09	10 %
352	Repairs and maint - structures	0.00	318.00	1,000.00	1,000.00	682.00	32 %
353	Repairs & Maint- Infrastructure	0.00	10,950.03	8,000.00	8,000.00	-2,950.03	137 %
354	Repairs and maint - vehicles	0.00	365.75	1,500.00	1,500.00	1,134.25	24 %
356	Testing & Supplies - Well #3 (Water)	91.00	1,009.91	2,000.00	2,000.00	990.09	50 %
357	Testing & Supplies - Well #4 (Water)	66.00	987.93	2,000.00	2,000.00	1,012.07	49 %
358	Testing & Supplies- SLT Well (Water)	524.00	1,976.61	5,000.00	5,000.00	3,023.39	40 %
359	Testing & Supplies-Other	105.00	2,851.34	7,800.00	7,800.00	4,948.66	37 %
362	Cross-Connection Control Srvcs.	177.10	469.90	1,200.00	1,200.00	730.10	39 %
380	Utilities - alarm service	66.00	330.85	0.00	0.00	-330.85	%
381	Utilities - electric	2,516.73	20,121.76	31,000.00	31,000.00	10,878.24	65 %
382	Utilities - propane	0.00	0.00	350.00	350.00	350.00	%
383	Utilities - trash	47.73	238.65	650.00	650.00	411.35	37 %
385	Dues and subscriptions	1,820.40	1,820.40	6,875.00	6,875.00	5,054.60	26 %
386	Education and training	0.00	307.50	1,200.00	1,200.00	892.50	26 %
387	Education and training: Training	50.00	50.00	0.00	0.00	-50.00	%
393	Advertising and public notices	245.28	245.28	210.00	210.00	-35.28	117 %
400	Supplies	0.00	0.00	150.00	150.00	150.00	%
410	Office Supplies	0.00	96.96	750.00	750.00	653.04	13 %
420	Equipt. & Supplies	536.96	536.96	8,000.00	8,000.00	7,463.04	7 %
425	Well #3 Rehab - Capital Project	677.25	1,179.20	0.00	0.00	-1,179.20	%
431	SLT Blending Line - CDBG Project	0.00	0.00	18,123.00	18,123.00	18,123.00	%
432	Utility Rate Design Study	0.00	0.00	34,000.00	34,000.00	34,000.00	%
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	%
459	Scada - Maintenance Fees	0.00	107.50	1,000.00	1,000.00	892.50	11 %
481	Chemicals- Well #3	0.00	780.90	2,500.00	2,500.00	1,719.10	31 %
482	Chemicals-Well #4	0.00	1,844.66	2,500.00	2,500.00	655.34	74 %
483	Chemicals-SLT Well	0.00	344.13	1,550.00	1,550.00	1,205.87	22 %
485	Fuel expense	117.52	1,394.87	3,200.00	3,200.00	1,805.13	44 %

50 WATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
490	Small tools and equipment	0.00	89.70	800.00	800.00	710.30	11 %
495	Uniform expense	0.00	0.00	550.00	550.00	550.00	%
500	Capital Outlay	0.00	86,434.91	0.00	0.00	-86,434.91	%
516	Water Projects Well 3	333.44	571.12	0.00	0.00	-571.12	%
520	Water Main Valves Replacement	0.00	0.00	4,250.00	4,250.00	4,250.00	%
525	Water meter replacement	21,350.29	24,771.63	23,000.00	23,000.00	-1,771.63	108 %
535	Water Lines Repairs	0.00	0.00	3,000.00	3,000.00	3,000.00	%
553	Manholes and Valve Raising	0.00	0.00	1,200.00	1,200.00	1,200.00	%
605	USDA Loan Payment	0.00	41,480.59	41,000.00	41,000.00	-480.59	101 %
710	County hazmat dues	0.00	981.00	0.00	0.00	-981.00	%
715	Licenses, permits and fees	20.00	1,041.49	7,500.00	7,500.00	6,458.51	14 %
805	Refundable Water/Sewer/Hydrant Deposit	1,969.87	2,625.04	200.00	200.00	-2,425.04	*** %
925	Bank service charges	0.00	177.17	0.00	0.00	-177.17	%
960	Property tax expense	0.00	81.26	100.00	100.00	18.74	81 %
	<b>Account Total:</b>	<b>45,632.58</b>	<b>301,918.65</b>	<b>482,467.00</b>	<b>482,467.00</b>	<b>180,548.35</b>	<b>63 %</b>
	<b>Account Group Total:</b>	<b>45,632.58</b>	<b>301,918.65</b>	<b>482,467.00</b>	<b>482,467.00</b>	<b>180,548.35</b>	<b>63 %</b>
70000	Transfer Out						
70000	Transfer Out						
327	Professional svcs - Legal (General)	0.00	40,666.00	82,047.00	82,047.00	41,381.00	50 %
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>40,666.00</b>	<b>85,047.00</b>	<b>85,047.00</b>	<b>44,381.00</b>	<b>48 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>40,666.00</b>	<b>85,047.00</b>	<b>85,047.00</b>	<b>44,381.00</b>	<b>48 %</b>
	<b>Fund Total:</b>	<b>45,632.58</b>	<b>342,584.65</b>	<b>567,514.00</b>	<b>567,514.00</b>	<b>224,929.35</b>	<b>60 %</b>



60 SOLID WASTE DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
66000	SOLID WASTE						
66000	SOLID WASTE						
	320 Printing and reproduction	0.00	2.15	0.00	0.00	-2.15	%
	325 Professional svcs - Accounting	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	340 Meetings and conferences	0.00	0.00	500.00	500.00	500.00	%
	384 Trash Recepticles	0.00	0.00	900.00	900.00	900.00	%
	385 Dues and subscriptions	0.00	0.00	100.00	100.00	100.00	%
	393 Advertising and public notices	0.00	0.00	250.00	250.00	250.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>2.15</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>4,247.85</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>2.15</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>4,247.85</b>	<b>%</b>
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	508.00	508.00	508.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>508.00</b>	<b>508.00</b>	<b>508.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>508.00</b>	<b>508.00</b>	<b>508.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>510.15</b>	<b>4,758.00</b>	<b>4,758.00</b>	<b>4,247.85</b>	<b>11 %</b>
	<b>Grand Total:</b>	<b>118,081.33</b>	<b>932,854.81</b>	<b>1,959,567.00</b>	<b>1,959,567.00</b>	<b>1,023,816.77</b>	<b>48 %</b>

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Cash Report by Fund/Account  
For the Accounting Period: 11/16

Funds 10- 60

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
10 ADMINISTRATION DEPARTMENT						
10200 HOB - General	-651,499.94	67.45	0.00	666.08	39,515.12	-691,613.69
10250 HOB - Payroll	248,034.39	0.00	0.00	0.00	0.00	248,034.39
10260 Pac Western Bank --Vehicle Replm	0.02	0.00	0.00	0.00	0.00	0.02
10350 HOB - Capital Reserve Acct.	44,061.84	0.00	0.00	0.00	0.00	44,061.84
10400 HOB - USDA Reserve	-41,047.39	0.00	0.00	0.00	0.00	-41,047.39
10460 Cantella & Co. Investment Acct.	136,000.00	0.00	0.00	0.00	0.00	136,000.00
<b>Total Fund</b>	<b>-264,451.08</b>	<b>67.45</b>		<b>666.08</b>	<b>39,515.12</b>	<b>-304,564.83</b>
20 FIRE PROTECTION DEPARTMENT						
10150 Cash in SLO County	2,697.82	0.00	0.00	0.00	0.00	2,697.82
10200 HOB - General	248,343.14	68,832.63	0.00	0.00	9,777.43	307,398.34
10250 HOB - Payroll	-37,617.56	0.00	7,721.00	0.00	5,769.50	-35,666.06
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10350 HOB - Capital Reserve Acct.	133,811.92	30.56	0.00	0.00	0.00	133,842.48
10460 Cantella & Co. Investment Acct.	520.14	0.00	0.00	0.00	0.00	520.14
<b>Total Fund</b>	<b>347,880.46</b>	<b>68,863.19</b>	<b>7,721.00</b>		<b>15,546.93</b>	<b>408,917.72</b>
30 STREET LIGHTING DEPARTMENT						
10150 Cash in SLO County	751.17	0.00	0.00	0.00	0.00	751.17
10200 HOB - General	241,703.20	8,339.64	0.00	0.00	2,473.10	247,569.74
10250 HOB - Payroll	-13,706.38	0.00	959.00	0.00	554.96	-13,302.34
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10350 HOB - Capital Reserve Acct.	100,825.63	6.48	0.00	0.00	0.00	100,832.11
10460 Cantella & Co. Investment Acct.	110.35	0.00	0.00	0.00	0.00	110.35
<b>Total Fund</b>	<b>329,808.97</b>	<b>8,346.12</b>	<b>959.00</b>		<b>3,028.06</b>	<b>336,086.03</b>
40 WASTEWATER DEPARTMENT						
10150 Cash in SLO County	6,046.75	0.00	0.00	0.00	0.00	6,046.75
10200 HOB - General	529,072.24	32,475.50	2,045.95	82.65	21,283.23	542,227.81
10250 HOB - Payroll	-167,742.51	0.00	10,960.00	0.00	12,116.78	-168,899.29
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10350 HOB - Capital Reserve Acct.	156,901.17	74.06	0.00	0.00	0.00	156,975.23
10460 Cantella & Co. Investment Acct.	1,269.21	0.00	0.00	291.83	0.00	977.38
<b>Total Fund</b>	<b>525,671.86</b>	<b>32,549.56</b>	<b>13,005.95</b>	<b>374.48</b>	<b>33,400.01</b>	<b>537,452.88</b>
50 WATER DEPARTMENT						
10200 HOB - General	406,816.54	39,701.58	0.00	67.35	44,953.21	401,497.56
10250 HOB - Payroll	-71,324.81	0.00	10,960.00	0.00	13,685.32	-74,050.13
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10340 HOB - Water Projects 6598	23,549.88	0.00	0.00	0.00	0.00	23,549.88
10350 HOB - Capital Reserve Acct.	129,046.01	74.06	0.00	0.00	0.00	129,120.07
10400 HOB - USDA Reserve	67,126.22	1.09	0.00	0.00	0.00	67,127.31
10460 Cantella & Co. Investment Acct.	1,260.87	0.00	0.00	0.00	0.00	1,260.87
<b>Total Fund</b>	<b>556,599.71</b>	<b>39,776.73</b>	<b>10,960.00</b>	<b>67.35</b>	<b>58,638.53</b>	<b>548,630.56</b>
60 SOLID WASTE DEPARTMENT						
10200 HOB - General	31,156.08	2,785.39	0.00	0.00	0.00	33,941.47
<b>Totals</b>	<b>1,526,666.00</b>	<b>152,388.44</b>	<b>32,645.95</b>	<b>1,107.91</b>	<b>150,128.65</b>	<b>1,560,463.83</b>

\*\*\* Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.



VI - 1 - C

December 2016

Claims Detail

Revenue

Expenditures

Fund	Department Name (Account)	Vendor #/Name	Description	Amount	
10	ADMINISTRACION DEPARTAMENT	61000 Administration	126 GREEN, JOHN	Nov 2016 Board Mtg S	100.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	441 REUCK, LARRY	Nov 2016 Board Mtg S	100.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	453 DAWES, TRAVIS	Nov 2016 Board Mtg S	100.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	406 KALVANS, ANTHONY	Nov 2016 Board Mtg S	100.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	406 KALVANS, ANTHONY	Mileage reimbursemen	45.36
10	ADMINISTRACION DEPARTAMENT	61000 Administration	328 PARENT, TAMARA	Mthly Cell Phone Rei	35.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	226 ROBERSON, ROB	Mthly Cell Phone Rei	35.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	93 DODDS, KELLY	Mthly Cell Phone Rei	35.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	290 TRACEY, DAVID	Mthly Cell Phone Rei	35.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	521 CHAPARRAL BUSINESS	Maint Contract #6913	57.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	301 US BANK	7 outlets USB chargi	64.45
10	ADMINISTRACION DEPARTAMENT	61000 Administration	301 US BANK	15 ft connector	14.35
10	ADMINISTRACION DEPARTAMENT	61000 Administration	301 US BANK	male/female adapter	14.38
10	ADMINISTRACION DEPARTAMENT	61000 Administration	510 LOCAL IT EXPERTS	IT Services - Nov/De	8,100.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	535 BRENDLER JANITORIAL	November 2016 Janito	275.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	67 CHARTER COMMUNICATIONS	Internet/Voice	326.86
10	ADMINISTRACION DEPARTAMENT	61000 Administration	473 CHURCHWELL WHITE LLP	General Counsel	5,769.12
10	ADMINISTRACION DEPARTAMENT	61000 Administration	473 CHURCHWELL WHITE LLP	Steinbeck v. SLO	6,010.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	473 CHURCHWELL WHITE LLP	Water (Specialized)	210.40
10	ADMINISTRACION DEPARTAMENT	61000 Administration	473 CHURCHWELL WHITE LLP	SLOCEA v. San Miguel	20,740.53
10	ADMINISTRACION DEPARTAMENT	61000 Administration	473 CHURCHWELL WHITE LLP	San Miguel Comm Plan	899.50
10	ADMINISTRACION DEPARTAMENT	61000 Administration	473 CHURCHWELL WHITE LLP	General Counsel	2,519.30
10	ADMINISTRACION DEPARTAMENT	61000 Administration	473 CHURCHWELL WHITE LLP	Steinbeck v. SLO	7,122.20
10	ADMINISTRACION DEPARTAMENT	61000 Administration	473 CHURCHWELL WHITE LLP	SLOCEA v. San Miguel	2,564.60
10	ADMINISTRACION DEPARTAMENT	61000 Administration	473 CHURCHWELL WHITE LLP	San Miguel Comm Plan	2,313.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	406 KALVANS, ANTHONY	Mileage reimbursemen	39.96
10	ADMINISTRACION DEPARTAMENT	61000 Administration	352 STAPLES CREDIT PLAN	Finance charge	31.31
10	ADMINISTRACION DEPARTAMENT	61000 Administration	317 WESTERN JANITOR SUPPLY	10" Paper Towel	109.36
10	ADMINISTRACION DEPARTAMENT	61000 Administration	482 CHEVRON AND TEXACO	Transaction Fee	2.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	391 TROPHY HUNTERS	Name Plate- Dir. Jos	27.68
10	ADMINISTRACION DEPARTAMENT	61000 Administration	126 GREEN, JOHN	Dec 2016 Board Mtg S	100.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	441 REUCK, LARRY	Dec 2016 Board Mtg S	100.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	547 PARENT, JOSEPH	Dec 2016 Board Mtg S	100.00
10	ADMINISTRACION DEPARTAMENT	61000 Administration	406 KALVANS, ANTHONY	Dec 2016 Board Mtg S	100.00
				<b>Total for Fund:</b>	<b>58,196.36</b>
20	FIRE PROTECTION	62000 Fire	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	8.25
20	FIRE PROTECTION	62000 Fire	148 JESS'S EQUIPMENT REPAIR	Fire Chief Trk/adj p	437.42
20	FIRE PROTECTION	62000 Fire	457 COUNTY TAX COLLECTOR	Weed Abatement 021-2	36.00
20	FIRE PROTECTION	62000 Fire	209 PG&E	Old Fire Station / 1	19.45
20	FIRE PROTECTION	62000 Fire	209 PG&E	New Fire Station 115	9.53
20	FIRE PROTECTION	62000 Fire	233 SAFEGUARD BUSINESS	Fire Apparrel	1,386.37
20	FIRE PROTECTION	62000 Fire	289 TOTALFUNDS BY HASLER	Postage	100.00
20	FIRE PROTECTION	62000 Fire	482 CHEVRON AND TEXACO	Vehicle #8630 Asst F	166.87
20	FIRE PROTECTION	62000 Fire	482 CHEVRON AND TEXACO	Fire Chief - Vehicle	58.00
20	FIRE PROTECTION	62000 Fire	233 SAFEGUARD BUSINESS	Fire Apparrel	487.29
20	FIRE PROTECTION	62000 Fire	54 CALPERS	Annual Unfunded Accr	97.52
				<b>Total for Fund:</b>	<b>2,806.70</b>
30	STREET LIGHTING	63000 Lighting	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	1.75

Fund	Department Name (Account)	Vendor #/Name	Description	Amount	
30	STREET LIGHTING	63000 Lighting	208 PG&E	12th & K Street - 85	11.05
30	STREET LIGHTING	63000 Lighting	208 PG&E	Tract 2605 - 8565976	41.58
30	STREET LIGHTING	63000 Lighting	208 PG&E	Mission Heights - 85	194.04
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	410.08
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	51.94
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	235.35
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	85.40
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	54.52
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	24.40
30	STREET LIGHTING	63000 Lighting	209 PG&E	Landscape/Streetligh	244.49
30	STREET LIGHTING	63000 Lighting	54 CALPERS	Annual Unfunded Accr	20.68
<b>Total for Fund:</b>				<b>1,375.28</b>	
40	WASTEWATER DEPARTMENT	64000 Sanitary	301 US BANK	Lowe's - supplies	61.30
40	WASTEWATER DEPARTMENT	64000 Sanitary	301 US BANK	Anthony's Tire/Utili	340.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	301 US BANK	Farm Supply - Round	342.90
40	WASTEWATER DEPARTMENT	64000 Sanitary	493 CHICAGO GRADE LANDFILL,	Sludge Removal	313.75
40	WASTEWATER DEPARTMENT	64000 Sanitary	493 CHICAGO GRADE LANDFILL,	Sludge Removal	236.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	112 FGL - ENVIRONMENTAL	Metals, Total-Sb,As,	630.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	112 FGL - ENVIRONMENTAL	Metal, STLc-Se,Cu	344.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	20.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	93 DODDS, KELLY	108 miles x .54	58.32
40	WASTEWATER DEPARTMENT	64000 Sanitary	87 CWEA	Dodds/Collection Sys	83.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	308 FRONTIER COMMUNICATIONS	Backup for alarm	33.66
40	WASTEWATER DEPARTMENT	64000 Sanitary	238 SAN MIGUEL GARBAGE	WWTP Monthly trash d	47.74
40	WASTEWATER DEPARTMENT	64000 Sanitary	275 SWRCB ACCOUNTING OFFICE	Annual Permit Fee	14,929.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	275 SWRCB ACCOUNTING OFFICE	SWRCB - Annual Permi	2,088.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	175 MIKE ROACH ELECTRIC	Replace/Repair Shop	475.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	209 PG&E	N St / WWTP	4,996.22
40	WASTEWATER DEPARTMENT	64000 Sanitary	541 SAN MIGUEL ROLL-OFF	40Y Rolloff/12.55tn	224.64
40	WASTEWATER DEPARTMENT	64000 Sanitary	289 TOTALFUNDS BY HASLER	Postage	200.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	303 USA BLUEBOOK	Skimming Net	209.87
40	WASTEWATER DEPARTMENT	64000 Sanitary	327 VALLI INFORMATION SYSTEMS	Web Posting, Online	44.58
40	WASTEWATER DEPARTMENT	64000 Sanitary	511 VERIZON	Laptop 805-423-7591	19.40
40	WASTEWATER DEPARTMENT	64000 Sanitary	313 WALLACE GROUP	SMCSD - District Eng	68.79
40	WASTEWATER DEPARTMENT	64000 Sanitary	544 GARAY, RICHARD	1450 L. Street	76.79
40	WASTEWATER DEPARTMENT	64000 Sanitary	482 CHEVRON AND TEXACO	Utility Vehicle #863	88.58
40	WASTEWATER DEPARTMENT	64000 Sanitary	308 FRONTIER COMMUNICATIONS	SCADA	26.09
40	WASTEWATER DEPARTMENT	64000 Sanitary	125 GREAT WESTERN ALARM	Answering Service	36.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	541 SAN MIGUEL ROLL-OFF	40Y Rolloff	224.64
40	WASTEWATER DEPARTMENT	64000 Sanitary	54 CALPERS	Annual Unfunded Accr	236.40
<b>Total for Fund:</b>				<b>26,454.67</b>	
50	WATER DEPARTMENT	65000 Water	301 US BANK	Lowe's - supplies	61.30
50	WATER DEPARTMENT	65000 Water	301 US BANK	Anthony's Tire/Utili	340.00
50	WATER DEPARTMENT	65000 Water	301 US BANK	Lowe's - 2IN1 All Pu	3.65
50	WATER DEPARTMENT	65000 Water	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	20.00
50	WATER DEPARTMENT	65000 Water	308 FRONTIER COMMUNICATIONS	Backup for alarm	33.65
50	WATER DEPARTMENT	65000 Water	238 SAN MIGUEL GARBAGE	WWTP Monthly trash d	47.73
50	WATER DEPARTMENT	65000 Water	109 FERGUSON ENTERPRISES	2 Univ Air Release V	524.60

Fund	Department Name (Account)	Vendor #/Name	Description	Amount	
50	WATER DEPARTMENT	65000 Water	334 ALTHOUSE AND MEADE, INC.	Nov 16 - Biological	1,800.00
50	WATER DEPARTMENT	65000 Water	109 FERGUSON ENTERPRISES	6X12-1/2 1B Rep Clmp	556.01
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Coliform-Colilert-P/	45.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Wet Chemistry-Color,	45.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Wet Chemistry-Color,	135.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Coliform-Colilert-P/	80.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50	WATER DEPARTMENT	65000 Water	203 PASO ROBLES SAFE & LOCK,	12 padlocks	168.54
50	WATER DEPARTMENT	65000 Water	209 PG&E	Water Works #1 / Wel	1,041.68
50	WATER DEPARTMENT	65000 Water	209 PG&E	Bonita Pl & 16th / W	867.27
50	WATER DEPARTMENT	65000 Water	209 PG&E	14th St. & K St.	34.33
50	WATER DEPARTMENT	65000 Water	209 PG&E	SLT Well Drink Water	38.09
50	WATER DEPARTMENT	65000 Water	209 PG&E	Mission Heights Boos	9.53
50	WATER DEPARTMENT	65000 Water	209 PG&E	2HP Booster Station	9.53
50	WATER DEPARTMENT	65000 Water	289 TOTALFUNDS BY HASLER	Postage	200.00
50	WATER DEPARTMENT	65000 Water	327 VALLI INFORMATION SYSTEMS	Web Posting, Online	44.58
50	WATER DEPARTMENT	65000 Water	511 VERIZON	Laptop 805-423-7591	19.39
50	WATER DEPARTMENT	65000 Water	313 WALLACE GROUP	SMCSD - District Eng	68.79
50	WATER DEPARTMENT	65000 Water	545 GIBSON, TOM	1428 N St.	8.22
50	WATER DEPARTMENT	65000 Water	546 PADUGANAN, SHEILA	700 River Road #25	78.35
50	WATER DEPARTMENT	65000 Water	539 DECHANCE CONSTRUCTION CO.	Hydrant 11th & N St.	211.55
50	WATER DEPARTMENT	65000 Water	482 CHEVRON AND TEXACO	Utility Vehicle #863	88.58
50	WATER DEPARTMENT	65000 Water	308 FRONTIER COMMUNICATIONS	SCADA	26.08
50	WATER DEPARTMENT	65000 Water	125 GREAT WESTERN ALARM	Monthly Alarm Monito	30.00
50	WATER DEPARTMENT	65000 Water	125 GREAT WESTERN ALARM	Answering Service	36.00
50	WATER DEPARTMENT	65000 Water	54 CALPERS	Annual Unfunded Accr	236.40
				<b>Total for Fund:</b>	<b>7,201.85</b>
				<b>Total:</b>	<b>96,034.86</b>

---

<b>Fund/Account</b>	<b>Amount</b>
10 ADMINISTRATION DEPARTMENT	
10200	\$58,196.36
20 FIRE PROTECTION DEPARTMENT	
10200	\$2,709.18
10250	\$97.52
30 STREET LIGHTING DEPARTMENT	
10200	\$1,354.60
10250	\$20.68
40 WASTEWATER DEPARTMENT	
10200	\$26,218.27
10250	\$236.40
50 WATER DEPARTMENT	
10200	\$6,965.45
10250	\$236.40
<b>Total:</b>	<b>\$96,034.86</b>



10 ADMINISTRATION DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40000					
40370 Myers Restitution - Unrealized Earnings	0.00	0.00	5.00	5.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	0.01	0.02	5.00	4.98	0 %
46020 Transfer In -Fire (16.5%)	0.00	16,775.00	58,150.00	41,375.00	29 %
46030 Transfer In -Lighting (3%)	0.00	3,050.00	44,425.00	41,375.00	7 %
46040 Transfer In -Sewer (40%)	0.00	40,666.00	82,041.00	41,375.00	50 %
46050 Transfer In -Water (40%)	0.00	40,666.00	82,041.00	41,375.00	50 %
46060 Transfer In- Solid Waste (0.5%)	0.00	508.00	41,883.00	41,375.00	1 %
<b>Account Group Total:</b>	<b>0.01</b>	<b>101,665.02</b>	<b>308,545.00</b>	<b>206,879.98</b>	<b>33 %</b>
<b>Fund Total:</b>	<b>0.01</b>	<b>101,665.02</b>	<b>308,550.00</b>	<b>206,884.98</b>	<b>33 %</b>

20 FIRE PROTECTION DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40000					
40220 Weed Abatement Fees	0.00	0.00	450.00	450.00	0 %
40300 Fireworks Permit Fees	0.00	0.00	800.00	800.00	0 %
40320 Fire Impact Fees	0.00	23,009.77	10.00	-22,999.77	*** %
40420 Ambulance Reimbursement	1,124.95	2,236.56	3,200.00	963.44	70 %
40440 CDBG Grant	0.00	0.00	105,000.00	105,000.00	0 %
40500 VFA Assistance Grant	0.00	8,424.12	5.00	-8,419.12	*** %
<b>Account Group Total:</b>	<b>1,124.95</b>	<b>33,670.45</b>	<b>109,465.00</b>	<b>75,794.55</b>	<b>31 %</b>
42000					
42200 Fire Recovery Program	0.00	0.00	5.00	5.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0 %</b>
43000 Property Taxes Collected					
43000 Property Taxes Collected	13,973.53	74,719.76	308,300.00	233,580.24	24 %
<b>Account Group Total:</b>	<b>13,973.53</b>	<b>74,719.76</b>	<b>308,300.00</b>	<b>233,580.24</b>	<b>24 %</b>
44000 Forestry & Fire Protection Reimbursement					
44000 Forestry & Fire Protection Reimbursement	0.00	3,752.59	30,000.00	26,247.41	13 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>3,752.59</b>	<b>30,000.00</b>	<b>26,247.41</b>	<b>13 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	31.58	192.47	50.00	-142.47	385 %
46010 Transfer In	0.00	0.00	90,375.00	90,375.00	0 %
46100 Realized Earnings	0.00	208.11	0.00	-208.11	** %
46150 Miscellaneous Income	100.00	300.00	5.00	-295.00	*** %
46151 Refund/Adjustments	59.87	659.84	5.00	-654.84	*** %
46155 Will Serve Processing Fees	0.00	0.00	10.00	10.00	0 %
46175 Sale of Surplus Property	0.00	4,000.00	5.00	-3,995.00	*** %
<b>Account Group Total:</b>	<b>191.45</b>	<b>5,360.42</b>	<b>90,450.00</b>	<b>85,089.58</b>	<b>6 %</b>
<b>Fund Total:</b>	<b>15,289.93</b>	<b>117,503.22</b>	<b>538,220.00</b>	<b>420,716.78</b>	<b>22 %</b>

30 STREET LIGHTING DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
43000 Property Taxes Collected					
43000 Property Taxes Collected	8,140.59	24,166.21	80,000.00	55,833.79	30 %
<b>Account Group Total:</b>	<b>8,140.59</b>	<b>24,166.21</b>	<b>80,000.00</b>	<b>55,833.79</b>	<b>30 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	6.70	40.83	25.00	-15.83	163 %
46010 Transfer In	0.00	0.00	44,425.00	44,425.00	0 %
46100 Realized Earnings	0.00	44.15	5.00	-39.15	883 %
46151 Refund/Adjustments	12.71	156.79	5.00	-151.79	*** %
46180 Public Records Requests	0.00	0.00	5.00	5.00	0 %
<b>Account Group Total:</b>	<b>19.41</b>	<b>241.77</b>	<b>44,465.00</b>	<b>44,223.23</b>	<b>1 %</b>
<b>Fund Total:</b>	<b>8,160.00</b>	<b>24,407.98</b>	<b>124,465.00</b>	<b>100,057.02</b>	<b>20 %</b>

40 WASTEWATER DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40000					
40850 Wastewater Hook-up Fees	0.00	41,660.00	10.00	-41,650.00	*** %
40900 Wastewater Sales	28,313.27	169,835.42	350,000.00	180,164.58	49 %
40910 Wastewater Late Charges	708.19	3,386.36	4,000.00	613.64	85 %
<b>Account Group Total:</b>	<b>29,021.46</b>	<b>214,881.78</b>	<b>354,010.00</b>	<b>139,128.22</b>	<b>61 %</b>
43000 Property Taxes Collected					
43000 Property Taxes Collected	4,450.05	11,668.34	47,200.00	35,531.66	25 %
<b>Account Group Total:</b>	<b>4,450.05</b>	<b>11,668.34</b>	<b>47,200.00</b>	<b>35,531.66</b>	<b>25 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	76.56	466.55	50.00	-416.55	933 %
46010 Transfer In	0.00	0.00	41,375.00	41,375.00	0 %
46100 Realized Earnings	-1,253.28	-1,032.29	5.00	1,037.29	*** %
46151 Refund/Adjustments	160.08	1,648.18	1,000.00	-648.18	165 %
46153 Plan Check Fees	0.00	0.00	100.00	100.00	0 %
46155 Will Serve Processing Fees	0.00	0.00	5.00	5.00	0 %
46175 Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %
46180 Public Records Requests	0.00	0.00	10.00	10.00	0 %
<b>Account Group Total:</b>	<b>-1,016.64</b>	<b>1,082.44</b>	<b>42,555.00</b>	<b>41,472.56</b>	<b>3 %</b>
<b>Fund Total:</b>	<b>32,454.87</b>	<b>227,632.56</b>	<b>443,765.00</b>	<b>216,132.44</b>	<b>51 %</b>

50 WATER DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
41000 Water Sales					
41000 Water Sales	23,884.05	185,363.01	345,000.00	159,636.99	54 %
41001 Water Connection Fees	0.00	4,500.00	10.00	-4,490.00	*** %
41005 Water Late Charges	2,180.92	11,602.57	2,000.00	-9,602.57	580 %
41010 Water Meter Fees	0.00	56,940.00	20,500.00	-36,440.00	278 %
<b>Account Group Total:</b>	<b>26,064.97</b>	<b>258,405.58</b>	<b>367,510.00</b>	<b>109,104.42</b>	<b>70 %</b>
44000 Forestry & Fire Protection Reimbursement					
44005 State/Federal Grants	0.00	0.00	10.00	10.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	77.68	473.21	150.00	-323.21	315 %
46010 Transfer In	0.00	0.00	64,375.00	64,375.00	0 %
46100 Realized Earnings	0.00	504.48	5.00	-499.48	*** %
46151 Refund/Adjustments	160.07	1,648.18	5.00	-1,643.18	*** %
46152 Recycling	0.00	125.00	250.00	125.00	50 %
46153 Plan Check Fees	0.00	0.00	2,060.00	2,060.00	0 %
46155 Will Serve Processing Fees	0.00	0.00	515.00	515.00	0 %
46175 Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %
46180 Public Records Requests	0.00	0.00	10.00	10.00	0 %
<b>Account Group Total:</b>	<b>237.75</b>	<b>2,750.87</b>	<b>67,380.00</b>	<b>64,629.13</b>	<b>4 %</b>
<b>Fund Total:</b>	<b>26,302.72</b>	<b>261,156.45</b>	<b>434,900.00</b>	<b>173,743.55</b>	<b>60 %</b>

03/07/17  
10:01:19

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 16

Page: 6 of 6  
Report ID: B110

60 SOLID WASTE DEPARTMENT

<b>Account</b>	<b>Received Current Month</b>	<b>Received YTD</b>	<b>Estimated Revenue</b>	<b>Revenue To Be Received</b>	<b>% Received</b>
46000 Revenues & Interest					
46005 Franchise Fees	2,671.63	18,090.61	28,714.00	10,623.39	63 %
<b>Account Group Total:</b>	<b>2,671.63</b>	<b>18,090.61</b>	<b>28,714.00</b>	<b>10,623.39</b>	<b>63 %</b>
<b>Fund Total:</b>	<b>2,671.63</b>	<b>18,090.61</b>	<b>28,714.00</b>	<b>10,623.39</b>	<b>63 %</b>
<b>Grand Total:</b>	<b>84,879.16</b>	<b>750,455.84</b>	<b>1,878,614.00</b>	<b>1,128,158.16</b>	<b>40 %</b>

10 ADMINISTRATION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
61000	Administration						
61000	Administration						
	111 BOD Stipend	800.00	2,600.00	5,000.00	5,000.00	2,400.00	52 %
	305 Operations and maintenance	0.00	302.32	0.00	0.00	-302.32	%
	310 Phone and fax expense	326.86	2,535.51	4,710.00	4,710.00	2,174.49	54 %
	315 Postage, shipping and freight	0.00	0.00	10.00	10.00	10.00	%
	320 Printing and reproduction	0.00	284.47	300.00	300.00	15.53	95 %
	324 Professional Svcs- Consulting	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	327 Professional svcs - Legal (General)	11,500.92	123,673.62	52,500.00	52,500.00	-71,173.62	236 %
	328 Insurance - prop and liability	0.00	22,068.60	24,000.00	24,000.00	1,931.40	92 %
	331 Professional Services - Legal (SLOCEA)	23,305.13	27,955.13	69,000.00	69,000.00	41,044.87	41 %
	332 Professional Services - Legal	13,342.60	22,419.28	44,000.00	44,000.00	21,580.72	51 %
	340 Meetings and conferences	0.00	401.52	1,200.00	1,200.00	798.48	33 %
	345 Mileage expense reimbursement	85.32	205.20	400.00	400.00	194.80	51 %
	351 Repairs and maint - equip	0.00	580.10	0.00	0.00	-580.10	%
	352 Repairs and maint - structures	275.00	550.00	2,750.00	2,750.00	2,200.00	20 %
	375 Internet expenses	0.00	59.13	4,116.00	4,116.00	4,056.87	1 %
	376 Webpage- Upgrade/Maint	0.00	2,600.00	2,400.00	2,400.00	-200.00	108 %
	385 Dues and subscriptions	0.00	0.00	5,130.00	5,130.00	5,130.00	%
	386 Education and training	0.00	0.00	4,800.00	4,800.00	4,800.00	%
	394 LAFCO Allocations	0.00	5,540.64	5,500.00	5,500.00	-40.64	101 %
	405 Software	0.00	5,343.50	5,100.00	5,100.00	-243.50	105 %
	410 Office Supplies	137.04	2,363.37	5,200.00	5,200.00	2,836.63	45 %
	415 Office Equipment	57.00	4,603.49	5,000.00	5,000.00	396.51	92 %
	465 Cell phones, radios and pagers	140.00	700.00	1,680.00	1,680.00	980.00	42 %
	475 Computer supplies and upgrades	8,193.18	35,608.83	24,118.00	24,118.00	-11,490.83	148 %
	715 Licenses, permits and fees	0.00	50.00	0.00	0.00	-50.00	%
	910 Tax Penalties & Late Fees	0.00	1,398.25	0.00	0.00	-1,398.25	%
	911 Finance Charges/Late Fees	31.31	40.05	0.00	0.00	-40.05	%
	920 Credit Card Service Fees	2.00	60.47	0.00	0.00	-60.47	%
	925 Bank service charges	0.00	666.08	0.00	0.00	-666.08	%
	930 Interest Fees	0.00	137.93	0.00	0.00	-137.93	%
	<b>Account Total:</b>	<b>58,196.36</b>	<b>262,747.49</b>	<b>276,914.00</b>	<b>276,914.00</b>	<b>14,166.51</b>	<b>95 %</b>
	<b>Account Group Total:</b>	<b>58,196.36</b>	<b>262,747.49</b>	<b>276,914.00</b>	<b>276,914.00</b>	<b>14,166.51</b>	<b>95 %</b>
	<b>Fund Total:</b>	<b>58,196.36</b>	<b>262,747.49</b>	<b>276,914.00</b>	<b>276,914.00</b>	<b>14,166.51</b>	<b>95 %</b>

20 FIRE PROTECTION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
62000	Fire						
62000	Fire						
105	Salaries and Wages	5,243.14	26,929.46	75,350.00	75,350.00	48,420.54	36 %
120	Workers' Compensation	0.00	4,984.71	7,474.00	7,474.00	2,489.29	67 %
121	Physicals	0.00	890.00	1,600.00	1,600.00	710.00	56 %
125	Volunteer firefighter stipends	0.00	21,930.76	44,281.00	44,281.00	22,350.24	50 %
126	Strike Team Pay - VFF	0.00	25,573.21	37,523.00	37,523.00	11,949.79	68 %
130	Payroll Tax - Fed W/H	0.00	0.00	22,096.00	22,096.00	22,096.00	%
135	Payroll Tax - FICA	102.62	2,707.19	75.00	75.00	-2,632.19	*** %
140	Payroll Tax - Medicare	76.02	1,079.11	1,734.00	1,734.00	654.89	62 %
155	Payroll Tax - SUI	4.87	2,038.41	6,202.00	6,202.00	4,163.59	33 %
160	Payroll Tax - ETT	5.26	74.38	55.00	55.00	-19.38	135 %
165	Payroll Tax - FUTA	5.41	2,325.45	5,687.00	5,687.00	3,361.55	41 %
205	Insurance - Health	0.00	263.70	5,694.00	5,694.00	5,430.30	5 %
210	Insurance - Dental	6.11	38.20	609.00	609.00	570.80	6 %
215	Insurance - Vision	1.03	6.20	150.00	150.00	143.80	4 %
225	Retirement - PERS expense	129.49	712.91	5,090.00	5,090.00	4,377.09	14 %
305	Operations and maintenance	0.00	1,793.71	2,900.00	2,900.00	1,106.29	62 %
315	Postage, shipping and freight	100.00	414.01	625.00	625.00	210.99	66 %
320	Printing and reproduction	0.00	70.97	200.00	200.00	129.03	35 %
325	Professional svcs - Accounting	0.00	1,287.00	2,500.00	2,500.00	1,213.00	51 %
335	Meals - Reimbursement	0.00	125.23	500.00	500.00	374.77	25 %
340	Meetings and conferences	0.00	0.00	750.00	750.00	750.00	%
345	Mileage expense reimbursement	0.00	0.00	350.00	350.00	350.00	%
351	Repairs and maint - equip	0.00	900.86	1,500.00	1,500.00	599.14	60 %
352	Repairs and maint - structures	0.00	5,933.00	350.00	350.00	-5,583.00	*** %
354	Repairs and maint - vehicles	437.42	2,829.43	9,500.00	9,500.00	6,670.57	30 %
370	Dispatch services (Fire)	0.00	8,081.92	8,082.00	8,082.00	0.08	100 %
380	Utilities - alarm service	0.00	0.00	285.00	285.00	285.00	%
381	Utilities - electric	28.98	221.92	1,850.00	1,850.00	1,628.08	12 %
382	Utilities - propane	0.00	0.00	250.00	250.00	250.00	%
385	Dues and subscriptions	0.00	1,850.91	1,975.00	1,975.00	124.09	94 %
386	Education and training	0.00	1,617.37	11,526.00	11,526.00	9,908.63	14 %
393	Advertising and public notices	0.00	0.00	1,025.00	1,025.00	1,025.00	%
395	Community Outreach	0.00	628.37	923.00	923.00	294.63	68 %
400	Supplies	0.00	502.44	0.00	0.00	-502.44	%
420	Equipt. & Supplies	0.00	1,157.41	0.00	0.00	-1,157.41	%
440	Vehicle Replacement Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	%
450	EMS supplies	0.00	435.03	2,500.00	2,500.00	2,064.97	17 %
455	Fire Safety Gear & Equipment	0.00	0.00	10,600.00	10,600.00	10,600.00	%
470	Communication equipment	0.00	16.96	15,050.00	15,050.00	15,033.04	%
485	Fuel expense	224.87	1,646.76	6,500.00	6,500.00	4,853.24	25 %
490	Small tools and equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	%
495	Uniform expense	1,873.66	2,192.03	4,610.00	4,610.00	2,417.97	48 %
503	Weed Abatement Costs	36.00	36.00	2,810.00	2,810.00	2,774.00	1 %
505	Fire Training Grounds	0.00	0.00	2,900.00	2,900.00	2,900.00	%
510	Fire station addition	0.00	0.00	49,000.00	49,000.00	49,000.00	%
710	County hazmat dues	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
715	Licenses, permits and fees	8.25	49.75	350.00	350.00	300.25	14 %
820	Fireworks Clean Up	0.00	0.00	1,000.00	1,000.00	1,000.00	%
960	Property tax expense	0.00	133.78	735.00	735.00	601.22	18 %



20 FIRE PROTECTION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
<b>Account Total:</b>		<b>8,283.13</b>	<b>123,478.55</b>	<b>388,266.00</b>	<b>388,266.00</b>	<b>264,787.45</b>	<b>32 %</b>
<b>Account Group Total:</b>		<b>8,283.13</b>	<b>123,478.55</b>	<b>388,266.00</b>	<b>388,266.00</b>	<b>264,787.45</b>	<b>32 %</b>
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	16,775.00	58,150.00	58,150.00	41,375.00	29 %
	440 Vehicle Replacement Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	%
<b>Account Total:</b>		<b>0.00</b>	<b>16,775.00</b>	<b>88,150.00</b>	<b>88,150.00</b>	<b>71,375.00</b>	<b>19 %</b>
<b>Account Group Total:</b>		<b>0.00</b>	<b>16,775.00</b>	<b>88,150.00</b>	<b>88,150.00</b>	<b>71,375.00</b>	<b>19 %</b>
<b>Fund Total:</b>		<b>8,283.13</b>	<b>140,253.55</b>	<b>476,416.00</b>	<b>476,416.00</b>	<b>336,162.45</b>	<b>29 %</b>

30 STREET LIGHTING DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
63000	Lighting						
63000	Lighting						
	105 Salaries and Wages	453.32	2,347.65	12,520.00	12,520.00	10,172.35	19 %
	120 Workers' Compensation	0.00	1,057.37	750.00	750.00	-307.37	141 %
	130 Payroll Tax - Fed W/H	0.00	0.00	1,625.00	1,625.00	1,625.00	%
	135 Payroll Tax - FICA	21.79	120.44	664.00	664.00	543.56	18 %
	140 Payroll Tax - Medicare	6.58	34.04	182.00	182.00	147.96	19 %
	155 Payroll Tax - SUI	1.04	4.71	190.00	190.00	185.29	2 %
	160 Payroll Tax - ETT	0.45	2.29	200.00	200.00	197.71	1 %
	165 Payroll Tax - FUTA	1.15	5.22	869.00	869.00	863.78	1 %
	205 Insurance - Health	0.00	0.00	1,050.00	1,050.00	1,050.00	%
	210 Insurance - Dental	1.29	5.19	115.00	115.00	109.81	5 %
	215 Insurance - Vision	0.20	0.83	25.00	25.00	24.17	3 %
	225 Retirement - PERS expense	27.47	257.33	1,135.00	1,135.00	877.67	23 %
	305 Operations and maintenance	0.00	530.30	3,700.00	3,700.00	3,169.70	14 %
	320 Printing and reproduction	0.00	12.91	75.00	75.00	62.09	17 %
	325 Professional svcs - Accounting	0.00	273.00	750.00	750.00	477.00	36 %
	340 Meetings and conferences	0.00	0.00	300.00	300.00	300.00	%
	351 Repairs and maint - equip	0.00	0.00	500.00	500.00	500.00	%
	353 Repairs & Maint- Infrastructure	0.00	0.00	500.00	500.00	500.00	%
	381 Utilities - electric	1,352.85	10,010.39	15,000.00	15,000.00	4,989.61	67 %
	385 Dues and subscriptions	0.00	159.29	0.00	0.00	-159.29	%
	440 Vehicle Replacement Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	485 Fuel expense	0.00	12.88	0.00	0.00	-12.88	%
	490 Small tools and equipment	0.00	0.00	500.00	500.00	500.00	%
	500 Capital Outlay	0.00	0.00	12,500.00	12,500.00	12,500.00	%
	715 Licenses, permits and fees	1.75	30.25	0.00	0.00	-30.25	%
	<b>Account Total:</b>	<b>1,867.89</b>	<b>14,864.09</b>	<b>63,150.00</b>	<b>63,150.00</b>	<b>48,285.91</b>	<b>24 %</b>
	<b>Account Group Total:</b>	<b>1,867.89</b>	<b>14,864.09</b>	<b>63,150.00</b>	<b>63,150.00</b>	<b>48,285.91</b>	<b>24 %</b>
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	3,050.00	0.00	0.00	-3,050.00	%
	440 Vehicle Replacement Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>3,050.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,950.00</b>	<b>31 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>3,050.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,950.00</b>	<b>31 %</b>
	<b>Fund Total:</b>	<b>1,867.89</b>	<b>17,914.09</b>	<b>73,150.00</b>	<b>73,150.00</b>	<b>55,235.91</b>	<b>24 %</b>

40 WASTEWATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
64000	Sanitary						
64000	Sanitary						
105	Salaries and Wages	9,568.52	65,127.08	141,150.00	141,150.00	76,022.92	46 %
109	Stand-by Hours	433.75	1,247.50	0.00	0.00	-1,247.50	%
120	Workers' Compensation	0.00	12,084.13	8,325.00	8,325.00	-3,759.13	145 %
130	Payroll Tax - Fed W/H	0.00	0.00	38,200.00	38,200.00	38,200.00	%
135	Payroll Tax - FICA	252.60	1,890.57	691.00	691.00	-1,199.57	274 %
140	Payroll Tax - Medicare	144.63	954.69	2,050.00	2,050.00	1,095.31	47 %
155	Payroll Tax - SUI	11.79	73.12	12,150.00	12,150.00	12,076.88	1 %
160	Payroll Tax - ETT	10.00	66.05	2,665.00	2,665.00	2,598.95	2 %
165	Payroll Tax - FUTA	16.82	84.99	1,710.00	1,710.00	1,625.01	5 %
205	Insurance - Health	313.35	3,559.44	13,788.00	13,788.00	10,228.56	26 %
210	Insurance - Dental	29.72	310.46	1,476.00	1,476.00	1,165.54	21 %
215	Insurance - Vision	4.68	49.36	245.00	245.00	195.64	20 %
225	Retirement - PERS expense	884.04	4,994.54	12,445.00	12,445.00	7,450.46	40 %
305	Operations and maintenance	44.58	1,553.61	5,500.00	5,500.00	3,946.39	28 %
306	Water & Sewer Rate Study	0.00	0.00	34,000.00	34,000.00	34,000.00	%
310	Phone and fax expense	79.15	374.63	0.00	0.00	-374.63	%
315	Postage, shipping and freight	200.00	1,081.20	2,600.00	2,600.00	1,518.80	42 %
320	Printing and reproduction	0.00	230.81	500.00	500.00	269.19	46 %
324	Professional Svcs- Consulting	0.00	0.00	1,000.00	1,000.00	1,000.00	%
325	Professional svcs - Accounting	0.00	3,120.00	2,500.00	2,500.00	-620.00	125 %
326	Professional svcs - Engineering	68.79	1,408.29	3,000.00	3,000.00	1,591.71	47 %
340	Meetings and conferences	0.00	0.00	300.00	300.00	300.00	%
345	Mileage expense reimbursement	58.32	168.75	200.00	200.00	31.25	84 %
351	Repairs and maint - equip	340.00	22,987.34	14,000.00	14,000.00	-8,987.34	164 %
352	Repairs and maint - structures	475.00	475.00	925.00	925.00	450.00	51 %
353	Repairs & Maint- Infrastructure	0.00	297.75	3,700.00	3,700.00	3,402.25	8 %
354	Repairs and maint - vehicles	0.00	365.75	1,500.00	1,500.00	1,134.25	24 %
355	Testing & Supplies (WWTP)	0.00	783.00	3,750.00	3,750.00	2,967.00	21 %
380	Utilities - alarm service	36.00	216.85	1,125.00	1,125.00	908.15	19 %
381	Utilities - electric	4,996.22	39,052.85	67,000.00	67,000.00	27,947.15	58 %
382	Utilities - propane	0.00	0.00	350.00	350.00	350.00	%
383	Utilities - trash	47.74	286.44	625.00	625.00	338.56	46 %
385	Dues and subscriptions	0.00	1,820.40	1,500.00	1,500.00	-320.40	121 %
386	Education and training	0.00	307.50	1,250.00	1,250.00	942.50	25 %
393	Advertising and public notices	0.00	0.00	300.00	300.00	300.00	%
410	Office Supplies	0.00	96.96	750.00	750.00	653.04	13 %
420	Equipt. & Supplies	61.30	598.27	2,800.00	2,800.00	2,201.73	21 %
432	Utility Rate Design Study	0.00	0.00	34,000.00	34,000.00	34,000.00	%
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	%
459	Scada - Maintenance Fees	0.00	107.50	1,000.00	1,000.00	892.50	11 %
485	Fuel expense	88.58	2,112.01	3,175.00	3,175.00	1,062.99	67 %
490	Small tools and equipment	0.00	44.56	675.00	675.00	630.44	7 %
495	Uniform expense	0.00	121.49	550.00	550.00	428.51	22 %
500	Capital Outlay	0.00	37,905.62	0.00	0.00	-37,905.62	%
553	Manholes and Valve Raising	0.00	0.00	2,000.00	2,000.00	2,000.00	%
570	Repairs, Maint. and Video Sewer Lines	0.00	0.00	9,975.00	9,975.00	9,975.00	%
582	WWTP Plant Maintenance	552.77	6,887.55	9,000.00	9,000.00	2,112.45	77 %
585	Sludge Removal Project	1,973.03	2,695.06	250.00	250.00	-2,445.06	*** %
705	Waste Discharge Fees/Permits	14,929.00	14,929.00	25,000.00	25,000.00	10,071.00	60 %

40 WASTEWATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
715	Licenses, permits and fees	2,191.00	3,499.50	2,500.00	2,500.00	-999.50	140 %
805	Refundable Water/Sewer/Hydrant Deposit	76.79	252.01	0.00	0.00	-252.01	%
925	Bank service charges	0.00	177.18	0.00	0.00	-177.18	%
960	Property tax expense	0.00	15.62	150.00	150.00	134.38	10 %
	<b>Account Total:</b>	<b>37,888.17</b>	<b>234,414.43</b>	<b>475,345.00</b>	<b>475,345.00</b>	<b>240,930.57</b>	<b>49 %</b>
	<b>Account Group Total:</b>	<b>37,888.17</b>	<b>234,414.43</b>	<b>475,345.00</b>	<b>475,345.00</b>	<b>240,930.57</b>	<b>49 %</b>
70000	Transfer Out						
70000	Transfer Out						
327	Professional svcs - Legal (General)	0.00	40,666.00	82,470.00	82,470.00	41,804.00	49 %
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>40,666.00</b>	<b>85,470.00</b>	<b>85,470.00</b>	<b>44,804.00</b>	<b>48 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>40,666.00</b>	<b>85,470.00</b>	<b>85,470.00</b>	<b>44,804.00</b>	<b>48 %</b>
	<b>Fund Total:</b>	<b>37,888.17</b>	<b>275,080.43</b>	<b>560,815.00</b>	<b>560,815.00</b>	<b>285,734.57</b>	<b>49 %</b>

50 WATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65000	Water						
65000	Water						
105	Salaries and Wages	12,110.27	74,185.51	141,150.00	141,150.00	66,964.49	53 %
109	Stand-by Hours	433.75	1,247.50	0.00	0.00	-1,247.50	%
120	Workers' Compensation	0.00	12,084.13	8,270.00	8,270.00	-3,814.13	146 %
130	Payroll Tax - Fed W/H	0.00	0.00	38,200.00	38,200.00	38,200.00	%
135	Payroll Tax - FICA	275.65	1,955.69	6,235.00	6,235.00	4,279.31	31 %
140	Payroll Tax - Medicare	181.18	1,084.92	2,050.00	2,050.00	965.08	53 %
155	Payroll Tax - SUI	11.78	73.12	12,200.00	12,200.00	12,126.88	1 %
160	Payroll Tax - ETT	12.55	75.13	2,670.00	2,670.00	2,594.87	3 %
165	Payroll Tax - FUTA	39.14	107.31	1,705.00	1,705.00	1,597.69	6 %
205	Insurance - Health	586.65	4,677.03	13,788.00	13,788.00	9,110.97	34 %
210	Insurance - Dental	42.72	368.61	1,476.00	1,476.00	1,107.39	25 %
215	Insurance - Vision	6.65	58.40	245.00	245.00	186.60	24 %
225	Retirement - PERS expense	1,143.88	5,953.74	12,337.00	12,337.00	6,383.26	48 %
305	Operations and maintenance	213.12	1,675.66	4,500.00	4,500.00	2,824.34	37 %
310	Phone and fax expense	79.12	374.56	0.00	0.00	-374.56	%
315	Postage, shipping and freight	200.00	1,081.18	2,108.00	2,108.00	1,026.82	51 %
320	Printing and reproduction	0.00	230.81	575.00	575.00	344.19	40 %
325	Professional svcs - Accounting	0.00	3,120.00	2,500.00	2,500.00	-620.00	125 %
326	Professional svcs - Engineering	68.79	2,025.04	3,500.00	3,500.00	1,474.96	58 %
345	Mileage expense reimbursement	0.00	25.65	300.00	300.00	274.35	9 %
351	Repairs and maint - equip	340.00	676.91	3,500.00	3,500.00	2,823.09	19 %
352	Repairs and maint - structures	0.00	318.00	1,000.00	1,000.00	682.00	32 %
353	Repairs & Maint- Infrastructure	1,084.26	12,034.29	8,000.00	8,000.00	-4,034.29	150 %
354	Repairs and maint - vehicles	0.00	365.75	1,500.00	1,500.00	1,134.25	24 %
356	Testing & Supplies - Well #3 (Water)	45.00	1,054.91	2,000.00	2,000.00	945.09	53 %
357	Testing & Supplies - Well #4 (Water)	45.00	1,032.93	2,000.00	2,000.00	967.07	52 %
358	Testing & Supplies- SLT Well (Water)	268.00	2,244.61	5,000.00	5,000.00	2,755.39	45 %
359	Testing & Supplies-Other	240.00	3,091.34	7,800.00	7,800.00	4,708.66	40 %
362	Cross-Connection Control Srvcs.	0.00	469.90	1,200.00	1,200.00	730.10	39 %
380	Utilities - alarm service	66.00	396.85	0.00	0.00	-396.85	%
381	Utilities - electric	2,000.43	22,122.19	31,000.00	31,000.00	8,877.81	71 %
382	Utilities - propane	0.00	0.00	350.00	350.00	350.00	%
383	Utilities - trash	47.73	286.38	650.00	650.00	363.62	44 %
385	Dues and subscriptions	0.00	1,820.40	6,875.00	6,875.00	5,054.60	26 %
386	Education and training	0.00	307.50	1,200.00	1,200.00	892.50	26 %
387	Education and training: Training	0.00	50.00	0.00	0.00	-50.00	%
393	Advertising and public notices	0.00	245.28	210.00	210.00	-35.28	117 %
400	Supplies	0.00	0.00	150.00	150.00	150.00	%
410	Office Supplies	0.00	96.96	750.00	750.00	653.04	13 %
420	Equipt. & Supplies	61.30	598.26	8,000.00	8,000.00	7,401.74	7 %
425	Well #3 Rehab - Capital Project	0.00	1,179.20	0.00	0.00	-1,179.20	%
431	SLT Blending Line - CDBG Project	1,800.00	1,800.00	18,123.00	18,123.00	16,323.00	10 %
432	Utility Rate Design Study	0.00	0.00	34,000.00	34,000.00	34,000.00	%
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	%
459	Scada - Maintenance Fees	0.00	107.50	1,000.00	1,000.00	892.50	11 %
481	Chemicals- Well #3	0.00	780.90	2,500.00	2,500.00	1,719.10	31 %
482	Chemicals-Well #4	0.00	1,844.66	2,500.00	2,500.00	655.34	74 %
483	Chemicals-SLT Well	0.00	344.13	1,550.00	1,550.00	1,205.87	22 %
485	Fuel expense	88.58	1,483.45	3,200.00	3,200.00	1,716.55	46 %

50 WATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
490	Small tools and equipment	0.00	89.70	800.00	800.00	710.30	11 %
495	Uniform expense	0.00	0.00	550.00	550.00	550.00	%
500	Capital Outlay	0.00	86,434.91	0.00	0.00	-86,434.91	%
516	Water Projects Well 3	0.00	571.12	0.00	0.00	-571.12	%
520	Water Main Valves Replacement	0.00	0.00	4,250.00	4,250.00	4,250.00	%
525	Water meter replacement	0.00	24,771.63	23,000.00	23,000.00	-1,771.63	108 %
535	Water Lines Repairs	0.00	0.00	3,000.00	3,000.00	3,000.00	%
553	Manholes and Valve Raising	0.00	0.00	1,200.00	1,200.00	1,200.00	%
605	USDA Loan Payment	0.00	41,480.59	41,000.00	41,000.00	-480.59	101 %
710	County hazmat dues	0.00	981.00	0.00	0.00	-981.00	%
715	Licenses, permits and fees	20.00	1,061.49	7,500.00	7,500.00	6,438.51	14 %
805	Refundable Water/Sewer/Hydrant Deposit	298.12	2,923.16	200.00	200.00	-2,723.16	*** %
925	Bank service charges	0.00	177.17	0.00	0.00	-177.17	%
960	Property tax expense	0.00	81.26	100.00	100.00	18.74	81 %
	<b>Account Total:</b>	<b>21,809.67</b>	<b>323,728.32</b>	<b>482,467.00</b>	<b>482,467.00</b>	<b>158,738.68</b>	<b>67 %</b>
	<b>Account Group Total:</b>	<b>21,809.67</b>	<b>323,728.32</b>	<b>482,467.00</b>	<b>482,467.00</b>	<b>158,738.68</b>	<b>67 %</b>
70000	Transfer Out						
70000	Transfer Out						
327	Professional svcs - Legal (General)	0.00	40,666.00	82,047.00	82,047.00	41,381.00	50 %
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>40,666.00</b>	<b>85,047.00</b>	<b>85,047.00</b>	<b>44,381.00</b>	<b>48 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>40,666.00</b>	<b>85,047.00</b>	<b>85,047.00</b>	<b>44,381.00</b>	<b>48 %</b>
	<b>Fund Total:</b>	<b>21,809.67</b>	<b>364,394.32</b>	<b>567,514.00</b>	<b>567,514.00</b>	<b>203,119.68</b>	<b>64 %</b>

60 SOLID WASTE DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
66000	SOLID WASTE						
66000	SOLID WASTE						
	320 Printing and reproduction	0.00	2.15	0.00	0.00	-2.15	%
	325 Professional svcs - Accounting	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	340 Meetings and conferences	0.00	0.00	500.00	500.00	500.00	%
	384 Trash Recepticles	0.00	0.00	900.00	900.00	900.00	%
	385 Dues and subscriptions	0.00	0.00	100.00	100.00	100.00	%
	393 Advertising and public notices	0.00	0.00	250.00	250.00	250.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>2.15</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>4,247.85</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>2.15</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>4,247.85</b>	<b>%</b>
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	508.00	508.00	508.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>508.00</b>	<b>508.00</b>	<b>508.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>508.00</b>	<b>508.00</b>	<b>508.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>510.15</b>	<b>4,758.00</b>	<b>4,758.00</b>	<b>4,247.85</b>	<b>11 %</b>
	<b>Grand Total:</b>	<b>128,045.22</b>	<b>1,060,900.03</b>	<b>1,959,567.00</b>	<b>1,959,567.00</b>	<b>895,771.55</b>	<b>54 %</b>

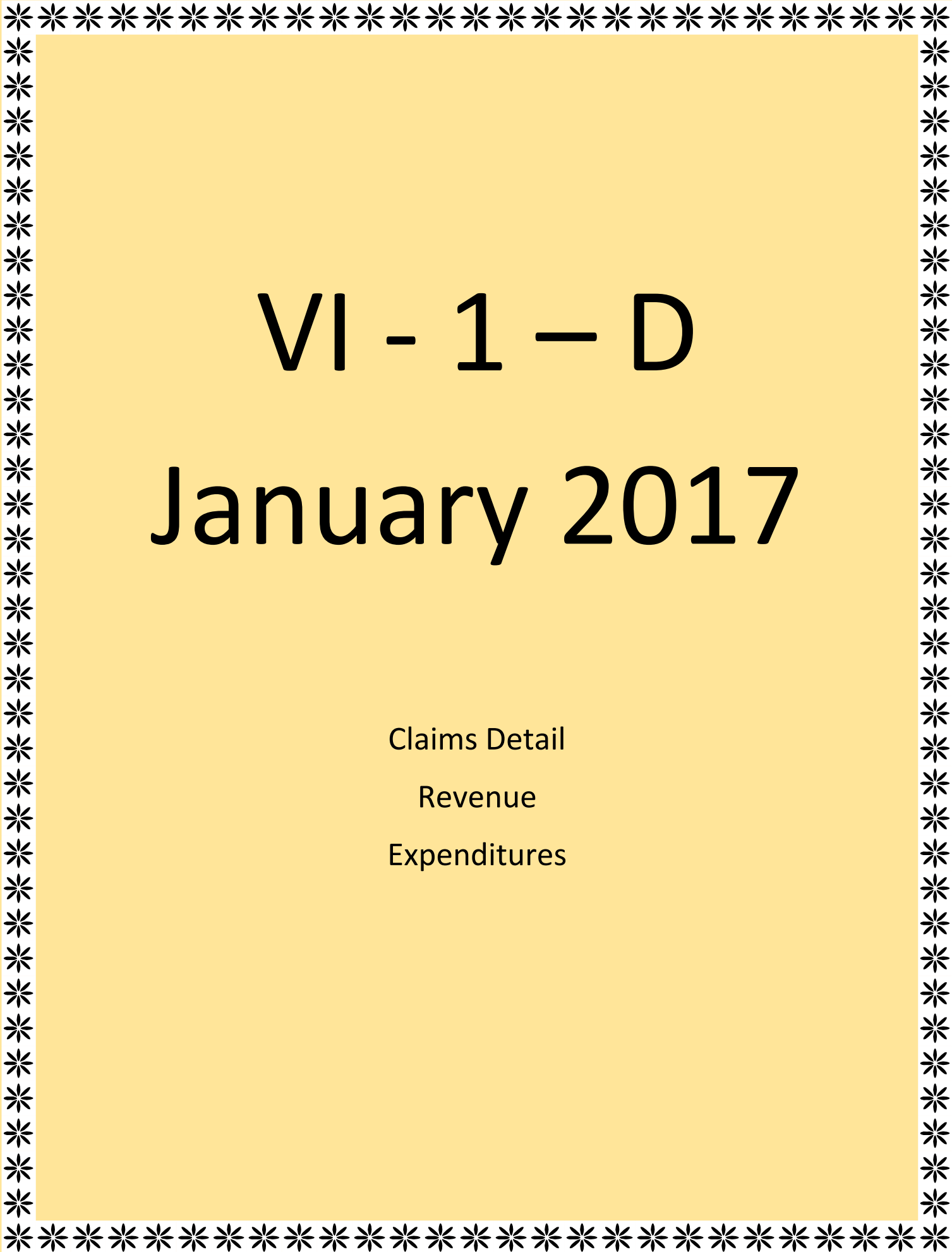
Funds 10- 60

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
10 ADMINISTRATION DEPARTMENT						
10200 HOB - General	-691,613.69	0.00	0.00	0.00	58,196.36	-749,810.05
10250 HOB - Payroll	248,034.39	0.00	0.00	0.00	0.00	248,034.39
10260 Pac Western Bank --Vehicle Replm	0.02	0.01	0.00	0.00	0.00	0.03
10350 HOB - Capital Reserve Acct.	44,061.84	0.00	0.00	0.00	0.00	44,061.84
10400 HOB - USDA Reserve	-41,047.39	0.00	0.00	0.00	0.00	-41,047.39
10460 Cantella & Co. Investment Acct.	136,000.00	0.00	0.00	0.00	0.00	136,000.00
<b>Total Fund</b>	<b>-304,564.83</b>	<b>0.01</b>			<b>58,196.36</b>	<b>-362,761.18</b>
20 FIRE PROTECTION DEPARTMENT						
10150 Cash in SLO County	2,697.82	0.00	0.00	0.00	0.00	2,697.82
10200 HOB - General	307,398.34	15,258.35	0.00	0.00	10,670.44	311,986.25
10250 HOB - Payroll	-35,666.06	0.00	7,961.26	0.00	5,573.95	-33,278.75
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10350 HOB - Capital Reserve Acct.	133,842.48	31.58	0.00	0.00	0.00	133,874.06
10460 Cantella & Co. Investment Acct.	520.14	0.00	0.00	0.00	0.00	520.14
<b>Total Fund</b>	<b>408,917.72</b>	<b>15,289.93</b>	<b>7,961.26</b>		<b>16,244.39</b>	<b>415,924.52</b>
30 STREET LIGHTING DEPARTMENT						
10150 Cash in SLO County	751.17	0.00	0.00	0.00	0.00	751.17
10200 HOB - General	247,569.74	8,153.30	0.00	0.00	2,364.56	253,358.48
10250 HOB - Payroll	-13,302.34	0.00	1,009.96	0.00	513.29	-12,805.67
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10350 HOB - Capital Reserve Acct.	100,832.11	6.70	0.00	0.00	0.00	100,838.81
10460 Cantella & Co. Investment Acct.	110.35	0.00	0.00	0.00	0.00	110.35
<b>Total Fund</b>	<b>336,086.03</b>	<b>8,160.00</b>	<b>1,009.96</b>		<b>2,877.85</b>	<b>342,378.14</b>
40 WASTEWATER DEPARTMENT						
10150 Cash in SLO County	6,046.75	0.00	0.00	0.00	0.00	6,046.75
10200 HOB - General	542,227.81	33,549.35	1,665.87	89.42	37,760.71	539,592.90
10250 HOB - Payroll	-168,899.29	0.00	11,542.44	0.00	11,669.90	-169,026.75
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10350 HOB - Capital Reserve Acct.	156,975.23	76.56	0.00	0.00	0.00	157,051.79
10460 Cantella & Co. Investment Acct.	977.38	0.00	0.00	1,253.28	0.00	-275.90
<b>Total Fund</b>	<b>537,452.88</b>	<b>33,625.91</b>	<b>13,208.31</b>	<b>1,342.70</b>	<b>49,430.61</b>	<b>533,513.79</b>
50 WATER DEPARTMENT						
10200 HOB - General	401,497.56	27,634.72	0.00	1,079.07	20,173.76	407,879.45
10250 HOB - Payroll	-74,050.13	0.00	11,542.44	0.00	14,844.22	-77,351.91
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10340 HOB - Water Projects 6598	23,549.88	0.00	0.00	0.00	0.00	23,549.88
10350 HOB - Capital Reserve Acct.	129,120.07	76.56	0.00	0.00	0.00	129,196.63
10400 HOB - USDA Reserve	67,127.31	1.12	0.00	0.00	0.00	67,128.43
10460 Cantella & Co. Investment Acct.	1,260.87	0.00	0.00	0.00	0.00	1,260.87
<b>Total Fund</b>	<b>548,630.56</b>	<b>27,712.40</b>	<b>11,542.44</b>	<b>1,079.07</b>	<b>35,017.98</b>	<b>551,788.35</b>
60 SOLID WASTE DEPARTMENT						
10200 HOB - General	33,941.47	2,671.63	0.00	0.00	0.00	36,613.10
<b>Totals</b>	<b>1,560,463.83</b>	<b>87,459.88</b>	<b>33,721.97</b>	<b>2,421.77</b>	<b>161,767.19</b>	<b>1,517,456.72</b>

\*\*\* Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.







# VI - 1 - D

# January 2017

Claims Detail

Revenue

Expenditures

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
10	ADMINISTRACION DEPARTMENT 10360	HOB - Capital Projects 542	RABOBANK	Open Capital Project 10,000.00
10	ADMINISTRACION DEPARTMENT 21640	Payroll Taxes Payable - 403	DEPARTMENT OF TREASURY	77-0538466 - 941V 1,032.78
10	ADMINISTRACION DEPARTMENT 61000	Administration 328	PARENT, TAMARA	Mthly Cell Phone Rei 35.00
10	ADMINISTRACION DEPARTMENT 61000	Administration 93	DODDS, KELLY	Mthly Cell Phone Rei 35.00
10	ADMINISTRACION DEPARTMENT 61000	Administration 226	ROBERSON, ROB	Mthly Cell Phone Rei 35.00
10	ADMINISTRACION DEPARTMENT 61000	Administration 535	BRENDLER JANITORIAL	December 2016 Janito 275.00
10	ADMINISTRACION DEPARTMENT 61000	Administration 521	CHAPARRAL BUSINESS	Maint Contract #6913 57.00
10	ADMINISTRACION DEPARTMENT 61000	Administration 301	US BANK	NewEgg - 20 ft conne 36.45
10	ADMINISTRACION DEPARTMENT 61000	Administration 301	US BANK	3 - Apple pencils fo 299.67
10	ADMINISTRACION DEPARTMENT 61000	Administration 301	US BANK	Filtrete drinking wa 81.68
10	ADMINISTRACION DEPARTMENT 61000	Administration 301	US BANK	2 - Apple Ipad Pro 1,099.54
10	ADMINISTRACION DEPARTMENT 61000	Administration 301	US BANK	3 - Apple pencils fo 269.97
10	ADMINISTRACION DEPARTMENT 61000	Administration 301	US BANK	3 - Apple Ipad Pro 1,648.32
10	ADMINISTRACION DEPARTMENT 61000	Administration 301	US BANK	2 - Back-UPS 600 VA 127.69
10	ADMINISTRACION DEPARTMENT 61000	Administration 67	CHARTER COMMUNICATIONS	Internet/Voice 326.41
10	ADMINISTRACION DEPARTMENT 61000	Administration 247	SDRMA	Property Liability I 367.29
10	ADMINISTRACION DEPARTMENT 61000	Administration 352	STAPLES CREDIT PLAN	Office supplies 749.88
10	ADMINISTRACION DEPARTMENT 61000	Administration 313	WALLACE GROUP	Phase 01617 - Gen. E 192.39
10	ADMINISTRACION DEPARTMENT 61000	Administration 551	BULLSEYE SIGN COMPANY &	Banner 2x4 (Board Me 82.92
10	ADMINISTRACION DEPARTMENT 61000	Administration 395	WATER ENVIRONMENTAL	WEF Membership: PRO 140.00
10	ADMINISTRACION DEPARTMENT 61000	Administration 395	WATER ENVIRONMENTAL	Local MA: CA 172.00
10	ADMINISTRACION DEPARTMENT 61000	Administration 427	DARRELL W. GENTRY	Reimbursement postag 30.18
10	ADMINISTRACION DEPARTMENT 61000	Administration 406	KALVANS, ANTHONY	Mileage reimbursemen 49.22
10	ADMINISTRACION DEPARTMENT 61000	Administration 406	KALVANS, ANTHONY	Jan 2017 Board Mtg S 100.00
10	ADMINISTRACION DEPARTMENT 61000	Administration 441	REUCK, LARRY	Jan 2017 Board Mtg S 100.00
10	ADMINISTRACION DEPARTMENT 61000	Administration 126	GREEN, JOHN	Jan 2017 Board Mtg S 100.00
10	ADMINISTRACION DEPARTMENT 61000	Administration 547	PARENT, JOSEPH	Jan 2017 Board Mtg S 100.00
<b>Total for Fund:</b>				<b>17,543.39</b>
20	FIRE PROTECTION 62000	Fire 492	TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L 8.25
20	FIRE PROTECTION 62000	Fire 301	US BANK	6 - Minton 6 belt c 127.75
20	FIRE PROTECTION 62000	Fire 301	US BANK	6 - Minton 6 belt cl 127.75
20	FIRE PROTECTION 62000	Fire 301	US BANK	Propane (Fire Statio 14.58
20	FIRE PROTECTION 62000	Fire 301	US BANK	Battery Systems - Tr 259.12
20	FIRE PROTECTION 62000	Fire 301	US BANK	Trophy Hunters - Awa 142.95
20	FIRE PROTECTION 62000	Fire 318	WILDHORSE PROPANE	PROPANE 126.11
20	FIRE PROTECTION 62000	Fire 533	SLO COUNTY TAX COLLECTOR	Assessment 021-221-0 133.78
20	FIRE PROTECTION 62000	Fire 280	TEMPLETON UNIFORMS	dual compliant pant 170.53
20	FIRE PROTECTION 62000	Fire 482	CHEVRON AND TEXACO	Fire Chief - Vehicle 61.45
20	FIRE PROTECTION 62000	Fire 364	TOEVS, MATTHEW	EMT course reimburse 984.92
20	FIRE PROTECTION 62000	Fire 209	PG&E	Old Fire Station / 1 22.10
20	FIRE PROTECTION 62000	Fire 209	PG&E	New Fire Station 115 10.85
20	FIRE PROTECTION 62000	Fire 550	SIMS FIRE PROTECTION,	Overhead Fire Sprink 9,300.00
20	FIRE PROTECTION 62000	Fire 550	SIMS FIRE PROTECTION,	Overhead Fire Sprink 6,200.00
20	FIRE PROTECTION 62000	Fire 165	MAILFINANCE INC.	Qtrly Lease of maili 166.38
20	FIRE PROTECTION 70000	Transfer Out 500	PACIFIC WESTERN BANK	Vehicle Replacement 30,000.00
<b>Total for Fund:</b>				<b>47,856.52</b>
30	STREET LIGHTING 63000	Lighting 492	TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L 1.75
30	STREET LIGHTING 63000	Lighting 549	PARTSROOM LTD.	Pump, Motor 2,623.31

Fund	Department Name (Account)	Vendor #/Name	Description	Amount	
30	STREET LIGHTING	63000 Lighting	208 PG&E	12th & K Street - 85	11.06
30	STREET LIGHTING	63000 Lighting	208 PG&E	Tract 2605 - 8565976	43.41
30	STREET LIGHTING	63000 Lighting	208 PG&E	Mission Heights - 85	202.53
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	410.51
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	53.72
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	245.67
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	85.26
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	54.54
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	24.35
30	STREET LIGHTING	63000 Lighting	209 PG&E	Landscape/Streetligh	280.63
30	STREET LIGHTING	63000 Lighting	165 MAILFINANCE INC.	Qtrly Lease of maili	35.30
30	STREET LIGHTING	70000 Transfer Out	500 PACIFIC WESTERN BANK	Vehicle Replacement	10,000.00
<b>Total for Fund:</b>				<b>14,072.04</b>	
40	WASTEWATER DEPARTMENT	64000 Sanitary	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	20.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	238 SAN MIGUEL GARBAGE	WWTP Monthly trash d	47.74
40	WASTEWATER DEPARTMENT	64000 Sanitary	493 CHICAGO GRADE LANDFILL,	Sludge Removal - 10.	250.25
40	WASTEWATER DEPARTMENT	64000 Sanitary	493 CHICAGO GRADE LANDFILL,	Sludge Removal - 11.	284.75
40	WASTEWATER DEPARTMENT	64000 Sanitary	301 US BANK	Online job advertisi	100.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	93 DODDS, KELLY	109 miles x .54	58.86
40	WASTEWATER DEPARTMENT	64000 Sanitary	308 FRONTIER COMMUNICATIONS	Backup for alarm	33.51
40	WASTEWATER DEPARTMENT	64000 Sanitary	327 VALLI INFORMATION SYSTEMS	Web Posting, Online	44.46
40	WASTEWATER DEPARTMENT	64000 Sanitary	318 WILDHORSE PROPANE	PROPANE	189.17
40	WASTEWATER DEPARTMENT	64000 Sanitary	533 SLO COUNTY TAX COLLECTOR	Assessment 021-051-0	15.62
40	WASTEWATER DEPARTMENT	64000 Sanitary	289 TOTALFUNDS BY HASLER	Postage	274.67
40	WASTEWATER DEPARTMENT	64000 Sanitary	511 VERIZON	Laptop 805-423-7591	20.04
40	WASTEWATER DEPARTMENT	64000 Sanitary	482 CHEVRON AND TEXACO	Utility Vehicle #863	73.02
40	WASTEWATER DEPARTMENT	64000 Sanitary	482 CHEVRON AND TEXACO	Transaction Fee	6.59
40	WASTEWATER DEPARTMENT	64000 Sanitary	34 BLAKE'S INC	XXL Rain Parka	25.85
40	WASTEWATER DEPARTMENT	64000 Sanitary	182 NAPA	battery cable, wd40,	16.80
40	WASTEWATER DEPARTMENT	64000 Sanitary	209 PG&E	N St / WWTP	5,452.44
40	WASTEWATER DEPARTMENT	64000 Sanitary	125 GREAT WESTERN ALARM	Answering Service	36.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	460 STATE WATER RESOURCES	OIT - Machado WWTP	140.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	165 MAILFINANCE INC.	Qtrly Lease of maili	403.35
40	WASTEWATER DEPARTMENT	64000 Sanitary	295 UNDERGROUND SERVICE ALERT	Annual Membership	159.56
40	WASTEWATER DEPARTMENT	64000 Sanitary	308 FRONTIER COMMUNICATIONS	SCADA	26.07
40	WASTEWATER DEPARTMENT	64000 Sanitary	93 DODDS, KELLY	115 x .535	61.53
40	WASTEWATER DEPARTMENT	70000 Transfer Out	500 PACIFIC WESTERN BANK	Vehicle Replacement	3,000.00
<b>Total for Fund:</b>				<b>10,740.28</b>	
50	WATER DEPARTMENT	65000 Water	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	20.00
50	WATER DEPARTMENT	65000 Water	129 HACH	Chlorine free CL17	120.27
50	WATER DEPARTMENT	65000 Water	129 HACH	Chlorine free CL17	120.27
50	WATER DEPARTMENT	65000 Water	129 HACH	Chlorine free CL17	120.27
50	WATER DEPARTMENT	65000 Water	238 SAN MIGUEL GARBAGE	WWTP Monthly trash d	47.73
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50	WATER DEPARTMENT	65000 Water	308 FRONTIER COMMUNICATIONS	Backup for alarm	33.51
50	WATER DEPARTMENT	65000 Water	327 VALLI INFORMATION SYSTEMS	Web Posting, Online	44.46
50	WATER DEPARTMENT	65000 Water	318 WILDHORSE PROPANE	PROPANE	189.16

Fund	Department Name (Account)	Vendor #/Name	Description	Amount	
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50	WATER DEPARTMENT	65000 Water	429 COUNTY OF SAN LUIS OBISPO	Cross Connection - A	102.60
50	WATER DEPARTMENT	65000 Water	533 SLO COUNTY TAX COLLECTOR	Assessment 021-221-0	81.26
50	WATER DEPARTMENT	65000 Water	289 TOTALFUNDS BY HASLER	Postage	274.67
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Coliform-Colilert-P/	80.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50	WATER DEPARTMENT	65000 Water	511 VERIZON	Laptop 805-423-7591	20.04
50	WATER DEPARTMENT	65000 Water	313 WALLACE GROUP	Phase 00600 - Water	364.00
50	WATER DEPARTMENT	65000 Water	482 CHEVRON AND TEXACO	Utility Vehicle #863	73.01
50	WATER DEPARTMENT	65000 Water	482 CHEVRON AND TEXACO	Transaction Fee	6.58
50	WATER DEPARTMENT	65000 Water	34 BLAKE'S INC	XXL Rain Parka	25.85
50	WATER DEPARTMENT	65000 Water	182 NAPA	battery cable, wd40,	16.79
50	WATER DEPARTMENT	65000 Water	303 USA BLUEBOOK	Submrs Xmitter w/Surg	1,068.04
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Coliform-Colilert-P/	75.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Wet Chemistry-Color,	75.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Wet Chemistry-Color,	75.00
50	WATER DEPARTMENT	65000 Water	209 PG&E	Water Works #1 / Wel	775.20
50	WATER DEPARTMENT	65000 Water	209 PG&E	Bonita Pl & 16th / W	1,151.25
50	WATER DEPARTMENT	65000 Water	209 PG&E	14th St. & K St.	38.94
50	WATER DEPARTMENT	65000 Water	209 PG&E	SLT Well Drink Water	45.06
50	WATER DEPARTMENT	65000 Water	209 PG&E	Mission Heights Boos	10.85
50	WATER DEPARTMENT	65000 Water	209 PG&E	2HP Booster Station	10.85
50	WATER DEPARTMENT	65000 Water	349 SHORE-TEK TRENCH &	Plate,Trench 4 x 8	260.00
50	WATER DEPARTMENT	65000 Water	125 GREAT WESTERN ALARM	Monthly Alarm Monito	30.00
50	WATER DEPARTMENT	65000 Water	125 GREAT WESTERN ALARM	Answering Service	36.00
50	WATER DEPARTMENT	65000 Water	109 FERGUSON ENTERPRISES	15- 1" meter valves	1,616.57
50	WATER DEPARTMENT	65000 Water	165 MAILFINANCE INC.	Qtrly Lease of maili	403.35
50	WATER DEPARTMENT	65000 Water	132 HD SUPPLY WATERWORKS,	12 - 1" BL09 Meter,	3,413.38
50	WATER DEPARTMENT	65000 Water	295 UNDERGROUND SERVICE ALERT	Annual Membership	159.56
50	WATER DEPARTMENT	65000 Water	308 FRONTIER COMMUNICATIONS	SCADA	26.07
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50	WATER DEPARTMENT	70000 Transfer Out	500 PACIFIC WESTERN BANK	Vehicle Replacement	3,000.00
				<b>Total for Fund:</b>	<b>14,303.59</b>
				<b>Total:</b>	<b>104,515.82</b>

---

<b>Fund/Account</b>	<b>Amount</b>
10 ADMINISTRATION DEPARTMENT	
10200	\$16,510.61
10250	\$1,032.78
20 FIRE PROTECTION DEPARTMENT	
10200	\$47,856.52
30 STREET LIGHTING DEPARTMENT	
10200	\$14,072.04
40 WASTEWATER DEPARTMENT	
10200	\$10,740.28
50 WATER DEPARTMENT	
10200	\$14,303.59
<b>Total:</b>	<b>\$104,515.82</b>

10 ADMINISTRATION DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40000					
40370 Myers Restitution - Unrealized Earnings	0.00	0.00	5.00	5.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	0.00	0.02	5.00	4.98	0 %
46020 Transfer In -Fire (16.5%)	0.00	58,150.00	58,150.00	0.00	100 %
46030 Transfer In -Lighting (3%)	0.00	44,425.00	44,425.00	0.00	100 %
46040 Transfer In -Sewer (40%)	0.00	82,041.00	82,041.00	0.00	100 %
46050 Transfer In -Water (40%)	0.00	82,041.00	82,041.00	0.00	100 %
46060 Transfer In- Solid Waste (0.5%)	0.00	508.00	41,883.00	41,375.00	1 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>267,165.02</b>	<b>308,545.00</b>	<b>41,379.98</b>	<b>87 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>267,165.02</b>	<b>308,550.00</b>	<b>41,384.98</b>	<b>87 %</b>

20 FIRE PROTECTION DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40000					
40220 Weed Abatement Fees	0.00	0.00	450.00	450.00	0 %
40300 Fireworks Permit Fees	0.00	0.00	800.00	800.00	0 %
40320 Fire Impact Fees	0.00	62,937.19	10.00	-62,927.19	*** %
40420 Ambulance Reimbursement	0.00	2,236.56	3,200.00	963.44	70 %
40440 CDBG Grant	105,000.00	105,000.00	105,000.00	0.00	100 %
40500 VFA Assistance Grant	0.00	8,424.12	5.00	-8,419.12	*** %
<b>Account Group Total:</b>	<b>105,000.00</b>	<b>178,597.87</b>	<b>109,465.00</b>	<b>-69,132.87</b>	<b>163 %</b>
42000					
42200 Fire Recovery Program	0.00	0.00	5.00	5.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0 %</b>
43000 Property Taxes Collected					
43000 Property Taxes Collected	9,324.81	207,734.34	308,300.00	100,565.66	67 %
<b>Account Group Total:</b>	<b>9,324.81</b>	<b>207,734.34</b>	<b>308,300.00</b>	<b>100,565.66</b>	<b>67 %</b>
44000 Forestry & Fire Protection Reimbursement					
44000 Forestry & Fire Protection Reimbursement	0.00	9,982.97	30,000.00	20,017.03	33 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>9,982.97</b>	<b>30,000.00</b>	<b>20,017.03</b>	<b>33 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	24.30	250.81	50.00	-200.81	502 %
46010 Transfer In	0.00	30,000.00	90,375.00	60,375.00	33 %
46100 Realized Earnings	0.00	208.11	0.00	-208.11	** %
46150 Miscellaneous Income	0.00	300.00	5.00	-295.00	*** %
46151 Refund/Adjustments	0.00	679.57	5.00	-674.57	*** %
46155 Will Serve Processing Fees	0.00	0.00	10.00	10.00	0 %
46175 Sale of Surplus Property	0.00	4,000.00	5.00	-3,995.00	*** %
<b>Account Group Total:</b>	<b>24.30</b>	<b>35,438.49</b>	<b>90,450.00</b>	<b>55,011.51</b>	<b>39 %</b>
<b>Fund Total:</b>	<b>114,349.11</b>	<b>431,753.67</b>	<b>538,220.00</b>	<b>106,466.33</b>	<b>80 %</b>



30 STREET LIGHTING DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
43000 Property Taxes Collected					
43000 Property Taxes Collected	2,532.78	60,727.84	80,000.00	19,272.16	76 %
<b>Account Group Total:</b>	<b>2,532.78</b>	<b>60,727.84</b>	<b>80,000.00</b>	<b>19,272.16</b>	<b>76 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	5.16	53.21	25.00	-28.21	213 %
46010 Transfer In	0.00	10,000.00	44,425.00	34,425.00	23 %
46100 Realized Earnings	0.00	44.15	5.00	-39.15	883 %
46151 Refund/Adjustments	0.00	160.98	5.00	-155.98	*** %
46180 Public Records Requests	0.00	0.00	5.00	5.00	0 %
<b>Account Group Total:</b>	<b>5.16</b>	<b>10,258.34</b>	<b>44,465.00</b>	<b>34,206.66</b>	<b>23 %</b>
<b>Fund Total:</b>	<b>2,537.94</b>	<b>70,986.18</b>	<b>124,465.00</b>	<b>53,478.82</b>	<b>57 %</b>

40 WASTEWATER DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40000					
40850 Wastewater Hook-up Fees	41,660.00	83,320.00	10.00	-83,310.00	*** %
40900 Wastewater Sales	28,960.43	227,121.88	350,000.00	122,878.12	65 %
40910 Wastewater Late Charges	500.67	4,493.25	4,000.00	-493.25	112 %
<b>Account Group Total:</b>	<b>71,121.10</b>	<b>314,935.13</b>	<b>354,010.00</b>	<b>39,074.87</b>	<b>89 %</b>
43000 Property Taxes Collected					
43000 Property Taxes Collected	1,482.06	31,865.65	47,200.00	15,334.35	68 %
<b>Account Group Total:</b>	<b>1,482.06</b>	<b>31,865.65</b>	<b>47,200.00</b>	<b>15,334.35</b>	<b>68 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	58.90	607.96	50.00	-557.96	*** %
46010 Transfer In	0.00	3,000.00	41,375.00	38,375.00	7 %
46100 Realized Earnings	0.00	-914.62	5.00	919.62	*** %
46151 Refund/Adjustments	0.00	1,703.38	1,000.00	-703.38	170 %
46153 Plan Check Fees	0.00	0.00	100.00	100.00	0 %
46155 Will Serve Processing Fees	0.00	0.00	5.00	5.00	0 %
46175 Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %
46180 Public Records Requests	0.00	0.00	10.00	10.00	0 %
<b>Account Group Total:</b>	<b>58.90</b>	<b>4,396.72</b>	<b>42,555.00</b>	<b>38,158.28</b>	<b>10 %</b>
<b>Fund Total:</b>	<b>72,662.06</b>	<b>351,197.50</b>	<b>443,765.00</b>	<b>92,567.50</b>	<b>79 %</b>

50 WATER DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
41000 Water Sales					
41000 Water Sales	23,092.17	229,438.89	345,000.00	115,561.11	67 %
41001 Water Connection Fees	0.00	10,800.00	10.00	-10,790.00	*** %
41005 Water Late Charges	2,260.19	16,161.84	2,000.00	-14,161.84	808 %
41010 Water Meter Fees	0.00	194,545.00	20,500.00	-174,045.00	949 %
<b>Account Group Total:</b>	<b>25,352.36</b>	<b>450,945.73</b>	<b>367,510.00</b>	<b>-83,435.73</b>	<b>123 %</b>
44000 Forestry & Fire Protection Reimbursement					
44005 State/Federal Grants	0.00	0.00	10.00	10.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	60.06	616.93	150.00	-466.93	411 %
46010 Transfer In	0.00	3,000.00	64,375.00	61,375.00	5 %
46100 Realized Earnings	0.00	504.48	5.00	-499.48	*** %
46151 Refund/Adjustments	0.00	1,703.38	5.00	-1,698.38	*** %
46152 Recycling	0.00	125.00	250.00	125.00	50 %
46153 Plan Check Fees	0.00	0.00	2,060.00	2,060.00	0 %
46155 Will Serve Processing Fees	1,150.00	1,150.00	515.00	-635.00	223 %
46175 Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %
46180 Public Records Requests	0.00	0.00	10.00	10.00	0 %
<b>Account Group Total:</b>	<b>1,210.06</b>	<b>7,099.79</b>	<b>67,380.00</b>	<b>60,280.21</b>	<b>11 %</b>
<b>Fund Total:</b>	<b>26,562.42</b>	<b>458,045.52</b>	<b>434,900.00</b>	<b>-23,145.52</b>	<b>105 %</b>

03/07/17  
10:03:11

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 2 / 17

Page: 6 of 6  
Report ID: B110

60 SOLID WASTE DEPARTMENT

<b>Account</b>	<b>Received Current Month</b>	<b>Received YTD</b>	<b>Estimated Revenue</b>	<b>Revenue To Be Received</b>	<b>% Received</b>
46000 Revenues & Interest					
46005 Franchise Fees	2,426.33	23,277.10	28,714.00	5,436.90	81 %
<b>Account Group Total:</b>	<b>2,426.33</b>	<b>23,277.10</b>	<b>28,714.00</b>	<b>5,436.90</b>	<b>81 %</b>
<b>Fund Total:</b>	<b>2,426.33</b>	<b>23,277.10</b>	<b>28,714.00</b>	<b>5,436.90</b>	<b>81 %</b>
<b>Grand Total:</b>	<b>218,537.86</b>	<b>1,602,424.99</b>	<b>1,878,614.00</b>	<b>276,189.01</b>	<b>85 %</b>

10 ADMINISTRATION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
61000	Administration						
61000	Administration						
	111 BOD Stipend	400.00	3,000.00	5,000.00	5,000.00	2,000.00	60 %
	305 Operations and maintenance	0.00	302.32	0.00	0.00	-302.32	%
	310 Phone and fax expense	326.41	2,861.92	4,710.00	4,710.00	1,848.08	61 %
	315 Postage, shipping and freight	30.18	30.18	10.00	10.00	-20.18	302 %
	320 Printing and reproduction	0.00	284.47	300.00	300.00	15.53	95 %
	324 Professional Svcs- Consulting	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	326 Professional svcs - Engineering	192.39	192.39	0.00	0.00	-192.39	%
	327 Professional svcs - Legal (General)	0.00	123,673.62	52,500.00	52,500.00	-71,173.62	236 %
	328 Insurance - prop and liability	367.29	22,435.89	24,000.00	24,000.00	1,564.11	93 %
	331 Professional Services - Legal (SLOCEA)	0.00	27,955.13	69,000.00	69,000.00	41,044.87	41 %
	332 Professional Services - Legal	0.00	22,419.28	44,000.00	44,000.00	21,580.72	51 %
	340 Meetings and conferences	0.00	401.52	1,200.00	1,200.00	798.48	33 %
	345 Mileage expense reimbursement	49.22	254.42	400.00	400.00	145.58	64 %
	351 Repairs and maint - equip	0.00	580.10	0.00	0.00	-580.10	%
	352 Repairs and maint - structures	275.00	825.00	2,750.00	2,750.00	1,925.00	30 %
	375 Internet expenses	0.00	59.13	4,116.00	4,116.00	4,056.87	1 %
	376 Webpage- Upgrade/Maint	0.00	2,600.00	2,400.00	2,400.00	-200.00	108 %
	385 Dues and subscriptions	312.00	312.00	5,130.00	5,130.00	4,818.00	6 %
	386 Education and training	0.00	0.00	4,800.00	4,800.00	4,800.00	%
	393 Advertising and public notices	82.92	82.92	0.00	0.00	-82.92	%
	394 LAFCO Allocations	0.00	5,540.64	5,500.00	5,500.00	-40.64	101 %
	405 Software	0.00	5,343.50	5,100.00	5,100.00	-243.50	105 %
	410 Office Supplies	749.88	3,113.25	5,200.00	5,200.00	2,086.75	60 %
	415 Office Equipment	57.00	4,660.49	5,000.00	5,000.00	339.51	93 %
	465 Cell phones, radios and pagers	105.00	805.00	1,680.00	1,680.00	875.00	48 %
	475 Computer supplies and upgrades	3,563.32	39,172.15	24,118.00	24,118.00	-15,054.15	162 %
	715 Licenses, permits and fees	0.00	50.00	0.00	0.00	-50.00	%
	910 Tax Penalties & Late Fees	0.00	1,398.25	0.00	0.00	-1,398.25	%
	911 Finance Charges/Late Fees	0.00	40.05	0.00	0.00	-40.05	%
	920 Credit Card Service Fees	0.00	60.47	0.00	0.00	-60.47	%
	925 Bank service charges	0.00	666.08	0.00	0.00	-666.08	%
	930 Interest Fees	0.00	137.93	0.00	0.00	-137.93	%
	<b>Account Total:</b>	<b>6,510.61</b>	<b>269,258.10</b>	<b>276,914.00</b>	<b>276,914.00</b>	<b>7,655.90</b>	<b>97 %</b>
	<b>Account Group Total:</b>	<b>6,510.61</b>	<b>269,258.10</b>	<b>276,914.00</b>	<b>276,914.00</b>	<b>7,655.90</b>	<b>97 %</b>
	<b>Fund Total:</b>	<b>6,510.61</b>	<b>269,258.10</b>	<b>276,914.00</b>	<b>276,914.00</b>	<b>7,655.90</b>	<b>97 %</b>

20 FIRE PROTECTION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
62000	Fire						
62000	Fire						
105	Salaries and Wages	5,251.83	32,181.29	75,350.00	75,350.00	43,168.71	43 %
120	Workers' Compensation	0.00	4,984.71	7,474.00	7,474.00	2,489.29	67 %
121	Physicals	0.00	890.00	1,600.00	1,600.00	710.00	56 %
125	Volunteer firefighter stipends	3,334.50	25,265.26	44,281.00	44,281.00	19,015.74	57 %
126	Strike Team Pay - VFF	0.00	25,573.21	37,523.00	37,523.00	11,949.79	68 %
130	Payroll Tax - Fed W/H	0.00	0.00	22,096.00	22,096.00	22,096.00	%
135	Payroll Tax - FICA	296.63	3,003.82	75.00	75.00	-2,928.82	*** %
140	Payroll Tax - Medicare	124.49	1,203.60	1,734.00	1,734.00	530.40	69 %
155	Payroll Tax - SUI	436.37	2,474.78	6,202.00	6,202.00	3,727.22	40 %
160	Payroll Tax - ETT	8.34	82.72	55.00	55.00	-27.72	150 %
165	Payroll Tax - FUTA	509.21	2,834.66	5,687.00	5,687.00	2,852.34	50 %
205	Insurance - Health	0.00	263.70	5,694.00	5,694.00	5,430.30	5 %
210	Insurance - Dental	6.11	44.31	609.00	609.00	564.69	7 %
215	Insurance - Vision	1.00	7.20	150.00	150.00	142.80	5 %
225	Retirement - PERS expense	31.98	744.89	5,090.00	5,090.00	4,345.11	15 %
305	Operations and maintenance	309.33	2,103.04	2,900.00	2,900.00	796.96	73 %
315	Postage, shipping and freight	0.00	414.01	625.00	625.00	210.99	66 %
320	Printing and reproduction	0.00	70.97	200.00	200.00	129.03	35 %
325	Professional svcs - Accounting	0.00	1,287.00	2,500.00	2,500.00	1,213.00	51 %
335	Meals - Reimbursement	0.00	125.23	500.00	500.00	374.77	25 %
340	Meetings and conferences	0.00	0.00	750.00	750.00	750.00	%
345	Mileage expense reimbursement	0.00	0.00	350.00	350.00	350.00	%
351	Repairs and maint - equip	259.12	1,159.98	1,500.00	1,500.00	340.02	77 %
352	Repairs and maint - structures	0.00	5,933.00	350.00	350.00	-5,583.00	*** %
354	Repairs and maint - vehicles	0.00	2,829.43	9,500.00	9,500.00	6,670.57	30 %
370	Dispatch services (Fire)	0.00	8,081.92	8,082.00	8,082.00	0.08	100 %
380	Utilities - alarm service	0.00	0.00	285.00	285.00	285.00	%
381	Utilities - electric	32.95	254.87	1,850.00	1,850.00	1,595.13	14 %
382	Utilities - propane	140.69	140.69	250.00	250.00	109.31	56 %
385	Dues and subscriptions	0.00	1,850.91	1,975.00	1,975.00	124.09	94 %
386	Education and training	984.92	2,602.29	11,526.00	11,526.00	8,923.71	23 %
393	Advertising and public notices	0.00	0.00	1,025.00	1,025.00	1,025.00	%
395	Community Outreach	0.00	628.37	923.00	923.00	294.63	68 %
400	Supplies	0.00	502.44	0.00	0.00	-502.44	%
420	Equipt. & Supplies	0.00	1,157.41	0.00	0.00	-1,157.41	%
440	Vehicle Replacement Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	%
450	EMS supplies	0.00	435.03	2,500.00	2,500.00	2,064.97	17 %
455	Fire Safety Gear & Equipment	0.00	0.00	10,600.00	10,600.00	10,600.00	%
470	Communication equipment	255.50	272.46	15,050.00	15,050.00	14,777.54	2 %
485	Fuel expense	61.45	1,708.21	6,500.00	6,500.00	4,791.79	26 %
490	Small tools and equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	%
495	Uniform expense	170.53	2,362.56	4,610.00	4,610.00	2,247.44	51 %
503	Weed Abatement Costs	0.00	36.00	2,810.00	2,810.00	2,774.00	1 %
505	Fire Training Grounds	0.00	0.00	2,900.00	2,900.00	2,900.00	%
510	Fire station addition	15,500.00	15,500.00	49,000.00	49,000.00	33,500.00	32 %
710	County hazmat dues	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
715	Licenses, permits and fees	8.25	58.00	350.00	350.00	292.00	17 %
820	Fireworks Clean Up	0.00	0.00	1,000.00	1,000.00	1,000.00	%
960	Property tax expense	133.78	267.56	735.00	735.00	467.44	36 %

20 FIRE PROTECTION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
<b>Account Total:</b>		<b>27,856.98</b>	<b>151,335.53</b>	<b>388,266.00</b>	<b>388,266.00</b>	<b>236,930.47</b>	<b>39 %</b>
<b>Account Group Total:</b>		<b>27,856.98</b>	<b>151,335.53</b>	<b>388,266.00</b>	<b>388,266.00</b>	<b>236,930.47</b>	<b>39 %</b>
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	16,775.00	58,150.00	58,150.00	41,375.00	29 %
	440 Vehicle Replacement Fund	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100 %
<b>Account Total:</b>		<b>30,000.00</b>	<b>46,775.00</b>	<b>88,150.00</b>	<b>88,150.00</b>	<b>41,375.00</b>	<b>53 %</b>
<b>Account Group Total:</b>		<b>30,000.00</b>	<b>46,775.00</b>	<b>88,150.00</b>	<b>88,150.00</b>	<b>41,375.00</b>	<b>53 %</b>
<b>Fund Total:</b>		<b>57,856.98</b>	<b>198,110.53</b>	<b>476,416.00</b>	<b>476,416.00</b>	<b>278,305.47</b>	<b>42 %</b>

30 STREET LIGHTING DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
63000	Lighting						
63000	Lighting						
	105 Salaries and Wages	455.12	2,802.77	12,520.00	12,520.00	9,717.23	22 %
	120 Workers' Compensation	0.00	1,057.37	750.00	750.00	-307.37	141 %
	130 Payroll Tax - Fed W/H	0.00	0.00	1,625.00	1,625.00	1,625.00	%
	135 Payroll Tax - FICA	21.90	142.34	664.00	664.00	521.66	21 %
	140 Payroll Tax - Medicare	6.60	40.64	182.00	182.00	141.36	22 %
	155 Payroll Tax - SUI	23.44	28.15	190.00	190.00	161.85	15 %
	160 Payroll Tax - ETT	0.47	2.76	200.00	200.00	197.24	1 %
	165 Payroll Tax - FUTA	26.03	31.25	869.00	869.00	837.75	4 %
	205 Insurance - Health	0.00	0.00	1,050.00	1,050.00	1,050.00	%
	210 Insurance - Dental	1.29	6.48	115.00	115.00	108.52	6 %
	215 Insurance - Vision	0.21	1.04	25.00	25.00	23.96	4 %
	225 Retirement - PERS expense	6.78	264.11	1,135.00	1,135.00	870.89	23 %
	305 Operations and maintenance	2,658.61	3,188.91	3,700.00	3,700.00	511.09	86 %
	320 Printing and reproduction	0.00	12.91	75.00	75.00	62.09	17 %
	325 Professional svcs - Accounting	0.00	273.00	750.00	750.00	477.00	36 %
	340 Meetings and conferences	0.00	0.00	300.00	300.00	300.00	%
	351 Repairs and maint - equip	0.00	0.00	500.00	500.00	500.00	%
	353 Repairs & Maint- Infrastructure	0.00	0.00	500.00	500.00	500.00	%
	381 Utilities - electric	1,411.68	11,422.07	15,000.00	15,000.00	3,577.93	76 %
	385 Dues and subscriptions	0.00	159.29	0.00	0.00	-159.29	%
	440 Vehicle Replacement Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	485 Fuel expense	0.00	12.88	0.00	0.00	-12.88	%
	490 Small tools and equipment	0.00	0.00	500.00	500.00	500.00	%
	500 Capital Outlay	0.00	0.00	12,500.00	12,500.00	12,500.00	%
	715 Licenses, permits and fees	1.75	32.00	0.00	0.00	-32.00	%
	<b>Account Total:</b>	<b>4,613.88</b>	<b>19,477.97</b>	<b>63,150.00</b>	<b>63,150.00</b>	<b>43,672.03</b>	<b>31 %</b>
	<b>Account Group Total:</b>	<b>4,613.88</b>	<b>19,477.97</b>	<b>63,150.00</b>	<b>63,150.00</b>	<b>43,672.03</b>	<b>31 %</b>
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	3,050.00	0.00	0.00	-3,050.00	%
	440 Vehicle Replacement Fund	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100 %
	<b>Account Total:</b>	<b>10,000.00</b>	<b>13,050.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-3,050.00</b>	<b>131 %</b>
	<b>Account Group Total:</b>	<b>10,000.00</b>	<b>13,050.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-3,050.00</b>	<b>131 %</b>
	<b>Fund Total:</b>	<b>14,613.88</b>	<b>32,527.97</b>	<b>73,150.00</b>	<b>73,150.00</b>	<b>40,622.03</b>	<b>44 %</b>



40 WASTEWATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
64000	Sanitary						
64000	Sanitary						
105	Salaries and Wages	8,078.23	73,205.31	141,150.00	141,150.00	67,944.69	52 %
109	Stand-by Hours	431.50	1,679.00	0.00	0.00	-1,679.00	%
120	Workers' Compensation	0.00	12,084.13	8,325.00	8,325.00	-3,759.13	145 %
130	Payroll Tax - Fed W/H	0.00	0.00	38,200.00	38,200.00	38,200.00	%
135	Payroll Tax - FICA	262.53	2,153.10	691.00	691.00	-1,462.10	312 %
140	Payroll Tax - Medicare	122.90	1,077.59	2,050.00	2,050.00	972.41	53 %
155	Payroll Tax - SUI	444.54	517.66	12,150.00	12,150.00	11,632.34	4 %
160	Payroll Tax - ETT	8.50	74.55	2,665.00	2,665.00	2,590.45	3 %
165	Payroll Tax - FUTA	493.94	578.93	1,710.00	1,710.00	1,131.07	34 %
205	Insurance - Health	396.85	3,956.29	13,788.00	13,788.00	9,831.71	29 %
210	Insurance - Dental	33.71	344.17	1,476.00	1,476.00	1,131.83	23 %
215	Insurance - Vision	5.30	54.66	245.00	245.00	190.34	22 %
225	Retirement - PERS expense	449.78	5,444.32	12,445.00	12,445.00	7,000.68	44 %
305	Operations and maintenance	447.81	2,001.42	5,500.00	5,500.00	3,498.58	36 %
306	Water & Sewer Rate Study	0.00	0.00	34,000.00	34,000.00	34,000.00	%
310	Phone and fax expense	79.62	454.25	0.00	0.00	-454.25	%
315	Postage, shipping and freight	274.67	1,355.87	2,600.00	2,600.00	1,244.13	52 %
320	Printing and reproduction	0.00	230.81	500.00	500.00	269.19	46 %
324	Professional Svcs- Consulting	0.00	0.00	1,000.00	1,000.00	1,000.00	%
325	Professional svcs - Accounting	0.00	3,120.00	2,500.00	2,500.00	-620.00	125 %
326	Professional svcs - Engineering	0.00	1,408.29	3,000.00	3,000.00	1,591.71	47 %
340	Meetings and conferences	0.00	0.00	300.00	300.00	300.00	%
345	Mileage expense reimbursement	120.39	289.14	200.00	200.00	-89.14	145 %
351	Repairs and maint - equip	0.00	22,987.34	14,000.00	14,000.00	-8,987.34	164 %
352	Repairs and maint - structures	0.00	475.00	925.00	925.00	450.00	51 %
353	Repairs & Maint- Infrastructure	16.80	314.55	3,700.00	3,700.00	3,385.45	9 %
354	Repairs and maint - vehicles	0.00	365.75	1,500.00	1,500.00	1,134.25	24 %
355	Testing & Supplies (WWTP)	0.00	783.00	3,750.00	3,750.00	2,967.00	21 %
380	Utilities - alarm service	36.00	252.85	1,125.00	1,125.00	872.15	22 %
381	Utilities - electric	5,452.44	44,505.29	67,000.00	67,000.00	22,494.71	66 %
382	Utilities - propane	189.17	189.17	350.00	350.00	160.83	54 %
383	Utilities - trash	47.74	334.18	625.00	625.00	290.82	53 %
385	Dues and subscriptions	0.00	1,820.40	1,500.00	1,500.00	-320.40	121 %
386	Education and training	0.00	307.50	1,250.00	1,250.00	942.50	25 %
393	Advertising and public notices	100.00	100.00	300.00	300.00	200.00	33 %
410	Office Supplies	0.00	96.96	750.00	750.00	653.04	13 %
420	Equipt. & Supplies	0.00	598.27	2,800.00	2,800.00	2,201.73	21 %
432	Utility Rate Design Study	0.00	0.00	34,000.00	34,000.00	34,000.00	%
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	%
459	Scada - Maintenance Fees	0.00	107.50	1,000.00	1,000.00	892.50	11 %
485	Fuel expense	73.02	2,185.03	3,175.00	3,175.00	989.97	69 %
490	Small tools and equipment	0.00	44.56	675.00	675.00	630.44	7 %
495	Uniform expense	25.85	147.34	550.00	550.00	402.66	27 %
500	Capital Outlay	0.00	37,905.62	0.00	0.00	-37,905.62	%
553	Manholes and Valve Raising	0.00	0.00	2,000.00	2,000.00	2,000.00	%
570	Repairs, Maint. and Video Sewer Lines	0.00	0.00	9,975.00	9,975.00	9,975.00	%
582	WWTP Plant Maintenance	535.00	7,422.55	9,000.00	9,000.00	1,577.45	82 %
585	Sludge Removal Project	0.00	2,695.06	250.00	250.00	-2,445.06	*** %
705	Waste Discharge Fees/Permits	0.00	14,929.00	25,000.00	25,000.00	10,071.00	60 %

40 WASTEWATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
715	Licenses, permits and fees	319.56	3,819.06	2,500.00	2,500.00	-1,319.06	153 %
805	Refundable Water/Sewer/Hydrant Deposit	0.00	252.01	0.00	0.00	-252.01	%
920	Credit Card Service Fees	6.59	6.59	0.00	0.00	-6.59	%
925	Bank service charges	0.00	177.18	0.00	0.00	-177.18	%
960	Property tax expense	15.62	31.24	150.00	150.00	118.76	21 %
	<b>Account Total:</b>	<b>18,468.06</b>	<b>252,882.49</b>	<b>475,345.00</b>	<b>475,345.00</b>	<b>222,462.51</b>	<b>53 %</b>
	<b>Account Group Total:</b>	<b>18,468.06</b>	<b>252,882.49</b>	<b>475,345.00</b>	<b>475,345.00</b>	<b>222,462.51</b>	<b>53 %</b>
70000	Transfer Out						
70000	Transfer Out						
327	Professional svcs - Legal (General)	0.00	40,666.00	82,470.00	82,470.00	41,804.00	49 %
440	Vehicle Replacement Fund	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	<b>Account Total:</b>	<b>3,000.00</b>	<b>43,666.00</b>	<b>85,470.00</b>	<b>85,470.00</b>	<b>41,804.00</b>	<b>51 %</b>
	<b>Account Group Total:</b>	<b>3,000.00</b>	<b>43,666.00</b>	<b>85,470.00</b>	<b>85,470.00</b>	<b>41,804.00</b>	<b>51 %</b>
	<b>Fund Total:</b>	<b>21,468.06</b>	<b>296,548.49</b>	<b>560,815.00</b>	<b>560,815.00</b>	<b>264,266.51</b>	<b>53 %</b>

50 WATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65000	Water						
65000	Water						
105	Salaries and Wages	8,985.50	83,171.01	141,150.00	141,150.00	57,978.99	59 %
109	Stand-by Hours	431.50	1,679.00	0.00	0.00	-1,679.00	%
120	Workers' Compensation	0.00	12,084.13	8,270.00	8,270.00	-3,814.13	146 %
130	Payroll Tax - Fed W/H	0.00	0.00	38,200.00	38,200.00	38,200.00	%
135	Payroll Tax - FICA	264.19	2,219.88	6,235.00	6,235.00	4,015.12	36 %
140	Payroll Tax - Medicare	135.93	1,220.85	2,050.00	2,050.00	829.15	60 %
155	Payroll Tax - SUI	492.27	565.39	12,200.00	12,200.00	11,634.61	5 %
160	Payroll Tax - ETT	9.41	84.54	2,670.00	2,670.00	2,585.46	3 %
165	Payroll Tax - FUTA	546.98	654.29	1,705.00	1,705.00	1,050.71	38 %
205	Insurance - Health	503.15	5,180.18	13,788.00	13,788.00	8,607.82	38 %
210	Insurance - Dental	38.73	407.34	1,476.00	1,476.00	1,068.66	28 %
215	Insurance - Vision	6.05	64.45	245.00	245.00	180.55	26 %
225	Retirement - PERS expense	555.20	6,508.94	12,337.00	12,337.00	5,828.06	53 %
305	Operations and maintenance	5,477.76	7,153.42	4,500.00	4,500.00	-2,653.42	159 %
310	Phone and fax expense	79.62	454.18	0.00	0.00	-454.18	%
315	Postage, shipping and freight	274.67	1,355.85	2,108.00	2,108.00	752.15	64 %
320	Printing and reproduction	0.00	230.81	575.00	575.00	344.19	40 %
325	Professional svcs - Accounting	0.00	3,120.00	2,500.00	2,500.00	-620.00	125 %
326	Professional svcs - Engineering	364.00	2,389.04	3,500.00	3,500.00	1,110.96	68 %
345	Mileage expense reimbursement	0.00	25.65	300.00	300.00	274.35	9 %
351	Repairs and maint - equip	0.00	676.91	3,500.00	3,500.00	2,823.09	19 %
352	Repairs and maint - structures	0.00	318.00	1,000.00	1,000.00	682.00	32 %
353	Repairs & Maint- Infrastructure	1,344.83	13,379.12	8,000.00	8,000.00	-5,379.12	167 %
354	Repairs and maint - vehicles	0.00	365.75	1,500.00	1,500.00	1,134.25	24 %
356	Testing & Supplies - Well #3 (Water)	195.27	1,250.18	2,000.00	2,000.00	749.82	63 %
357	Testing & Supplies - Well #4 (Water)	195.27	1,228.20	2,000.00	2,000.00	771.80	61 %
358	Testing & Supplies- SLT Well (Water)	493.27	2,737.88	5,000.00	5,000.00	2,262.12	55 %
359	Testing & Supplies-Other	75.00	3,166.34	7,800.00	7,800.00	4,633.66	41 %
362	Cross-Connection Control Srvcs.	102.60	572.50	1,200.00	1,200.00	627.50	48 %
380	Utilities - alarm service	66.00	462.85	0.00	0.00	-462.85	%
381	Utilities - electric	2,032.15	24,154.34	31,000.00	31,000.00	6,845.66	78 %
382	Utilities - propane	189.16	189.16	350.00	350.00	160.84	54 %
383	Utilities - trash	47.73	334.11	650.00	650.00	315.89	51 %
385	Dues and subscriptions	0.00	1,820.40	6,875.00	6,875.00	5,054.60	26 %
386	Education and training	0.00	307.50	1,200.00	1,200.00	892.50	26 %
387	Education and training: Training	0.00	50.00	0.00	0.00	-50.00	%
393	Advertising and public notices	0.00	245.28	210.00	210.00	-35.28	117 %
400	Supplies	0.00	0.00	150.00	150.00	150.00	%
410	Office Supplies	0.00	96.96	750.00	750.00	653.04	13 %
420	Equipt. & Supplies	0.00	598.26	8,000.00	8,000.00	7,401.74	7 %
425	Well #3 Rehab - Capital Project	0.00	1,179.20	0.00	0.00	-1,179.20	%
431	SLT Blending Line - CDBG Project	18,123.00	19,923.00	18,123.00	18,123.00	-1,800.00	110 %
432	Utility Rate Design Study	0.00	0.00	34,000.00	34,000.00	34,000.00	%
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	%
459	Scada - Maintenance Fees	0.00	107.50	1,000.00	1,000.00	892.50	11 %
481	Chemicals- Well #3	0.00	780.90	2,500.00	2,500.00	1,719.10	31 %
482	Chemicals-Well #4	0.00	1,844.66	2,500.00	2,500.00	655.34	74 %
483	Chemicals-SLT Well	0.00	344.13	1,550.00	1,550.00	1,205.87	22 %
485	Fuel expense	73.01	1,556.46	3,200.00	3,200.00	1,643.54	49 %

50 WATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
490	Small tools and equipment	0.00	89.70	800.00	800.00	710.30	11 %
495	Uniform expense	25.85	25.85	550.00	550.00	524.15	5 %
500	Capital Outlay	0.00	86,434.91	0.00	0.00	-86,434.91	%
516	Water Projects Well 3	0.00	571.12	0.00	0.00	-571.12	%
520	Water Main Valves Replacement	0.00	0.00	4,250.00	4,250.00	4,250.00	%
525	Water meter replacement	0.00	24,771.63	23,000.00	23,000.00	-1,771.63	108 %
535	Water Lines Repairs	0.00	0.00	3,000.00	3,000.00	3,000.00	%
553	Manholes and Valve Raising	0.00	0.00	1,200.00	1,200.00	1,200.00	%
605	USDA Loan Payment	0.00	41,480.59	41,000.00	41,000.00	-480.59	101 %
710	County hazmat dues	0.00	981.00	0.00	0.00	-981.00	%
715	Licenses, permits and fees	179.56	1,241.05	7,500.00	7,500.00	6,258.95	17 %
805	Refundable Water/Sewer/Hydrant Deposit	0.00	2,923.16	200.00	200.00	-2,723.16	*** %
920	Credit Card Service Fees	6.58	6.58	0.00	0.00	-6.58	%
925	Bank service charges	0.00	177.17	0.00	0.00	-177.17	%
960	Property tax expense	81.26	162.52	100.00	100.00	-62.52	163 %
	<b>Account Total:</b>	<b>41,395.50</b>	<b>365,123.82</b>	<b>482,467.00</b>	<b>482,467.00</b>	<b>117,343.18</b>	<b>76 %</b>
	<b>Account Group Total:</b>	<b>41,395.50</b>	<b>365,123.82</b>	<b>482,467.00</b>	<b>482,467.00</b>	<b>117,343.18</b>	<b>76 %</b>
70000	Transfer Out						
70000	Transfer Out						
327	Professional svcs - Legal (General)	0.00	40,666.00	82,047.00	82,047.00	41,381.00	50 %
440	Vehicle Replacement Fund	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	<b>Account Total:</b>	<b>3,000.00</b>	<b>43,666.00</b>	<b>85,047.00</b>	<b>85,047.00</b>	<b>41,381.00</b>	<b>51 %</b>
	<b>Account Group Total:</b>	<b>3,000.00</b>	<b>43,666.00</b>	<b>85,047.00</b>	<b>85,047.00</b>	<b>41,381.00</b>	<b>51 %</b>
	<b>Fund Total:</b>	<b>44,395.50</b>	<b>408,789.82</b>	<b>567,514.00</b>	<b>567,514.00</b>	<b>158,724.18</b>	<b>72 %</b>

60 SOLID WASTE DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
66000	SOLID WASTE						
66000	SOLID WASTE						
	320 Printing and reproduction	0.00	2.15	0.00	0.00	-2.15	%
	325 Professional svcs - Accounting	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	340 Meetings and conferences	0.00	0.00	500.00	500.00	500.00	%
	384 Trash Recepticles	0.00	0.00	900.00	900.00	900.00	%
	385 Dues and subscriptions	0.00	0.00	100.00	100.00	100.00	%
	393 Advertising and public notices	0.00	0.00	250.00	250.00	250.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>2.15</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>4,247.85</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>2.15</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>4,247.85</b>	<b>%</b>
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	508.00	508.00	508.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>508.00</b>	<b>508.00</b>	<b>508.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>508.00</b>	<b>508.00</b>	<b>508.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>510.15</b>	<b>4,758.00</b>	<b>4,758.00</b>	<b>4,247.85</b>	<b>11 %</b>
	<b>Grand Total:</b>	<b>144,845.03</b>	<b>1,205,745.06</b>	<b>1,959,567.00</b>	<b>1,959,567.00</b>	<b>732,803.52</b>	<b>62 %</b>

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Cash Report by Fund/Account  
For the Accounting Period: 1/17

Funds 10- 60

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
10 ADMINISTRATION DEPARTMENT						
10200 HOB - General	-749,810.05	0.00	165,500.00	0.00	16,428.93	-600,738.98
10250 HOB - Payroll	248,034.39	0.00	0.00	627.61	1,032.78	246,374.00
10260 Pac Western Bank --Vehicle Replm	0.03	0.00	0.00	0.00	0.00	0.03
10350 HOB - Capital Reserve Acct.	44,061.84	0.00	0.00	0.00	0.00	44,061.84
10360 HOB - Capital Projects Acct	0.00	0.00	0.00	0.00	-10,000.00	10,000.00
10400 HOB - USDA Reserve	-41,047.39	0.00	0.00	0.00	0.00	-41,047.39
10460 Cantella & Co. Investment Acct.	136,000.00	0.00	0.00	0.00	0.00	136,000.00
<b>Total Fund</b>	<b>-362,761.18</b>		<b>165,500.00</b>	<b>627.61</b>	<b>7,461.71</b>	<b>-205,350.50</b>
20 FIRE PROTECTION DEPARTMENT						
10150 Cash in SLO County	2,697.82	0.00	0.00	0.00	0.00	2,697.82
10200 HOB - General	311,986.25	169,867.30	41,375.00	0.00	161,528.37	361,700.18
10250 HOB - Payroll	-33,278.75	0.00	8,590.17	0.00	10,000.46	-34,689.04
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	30,000.00	0.00	0.00	30,125.00
10350 HOB - Capital Reserve Acct.	133,874.06	34.04	105,000.00	0.00	41,375.00	197,533.10
10460 Cantella & Co. Investment Acct.	520.14	0.00	0.00	0.00	0.00	520.14
<b>Total Fund</b>	<b>415,924.52</b>	<b>169,901.34</b>	<b>184,965.17</b>		<b>212,903.83</b>	<b>557,887.20</b>
30 STREET LIGHTING DEPARTMENT						
10150 Cash in SLO County	751.17	0.00	0.00	0.00	0.00	751.17
10200 HOB - General	253,358.48	34,033.04	41,375.00	0.00	15,894.20	312,872.32
10250 HOB - Payroll	-12,805.67	0.00	1,822.16	0.00	541.84	-11,525.35
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	10,000.00	0.00	0.00	10,125.00
10350 HOB - Capital Reserve Acct.	100,838.81	7.22	0.00	0.00	41,375.00	59,471.03
10460 Cantella & Co. Investment Acct.	110.35	0.00	0.00	0.00	0.00	110.35
<b>Total Fund</b>	<b>342,378.14</b>	<b>34,040.26</b>	<b>53,197.16</b>		<b>57,811.04</b>	<b>371,804.52</b>
40 WASTEWATER DEPARTMENT						
10150 Cash in SLO County	6,046.75	0.00	0.00	0.00	0.00	6,046.75
10200 HOB - General	539,592.90	46,784.60	41,375.00	0.00	31,564.95	596,187.55
10250 HOB - Payroll	-169,026.75	0.00	20,824.67	0.00	10,727.78	-158,929.86
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	3,000.00	0.00	0.00	3,125.00
10350 HOB - Capital Reserve Acct.	157,051.79	82.51	0.00	0.00	41,375.00	115,759.30
10460 Cantella & Co. Investment Acct.	-275.90	117.67	0.00	0.00	0.00	-158.23
<b>Total Fund</b>	<b>533,513.79</b>	<b>46,984.78</b>	<b>65,199.67</b>		<b>83,667.73</b>	<b>562,030.51</b>
50 WATER DEPARTMENT						
10200 HOB - General	407,879.45	168,980.32	41,375.00	78.75	35,128.26	583,027.76
10250 HOB - Payroll	-77,351.91	0.00	20,824.67	0.00	11,968.91	-68,496.15
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	3,000.00	0.00	0.00	3,125.00
10340 HOB - Water Projects 6598	23,549.88	0.00	0.00	0.00	0.00	23,549.88
10350 HOB - Capital Reserve Acct.	129,196.63	82.51	0.00	0.00	41,375.00	87,904.14
10360 HOB - Capital Projects Acct	0.00	0.03	0.00	0.00	0.00	0.03
10400 HOB - USDA Reserve	67,128.43	1.12	0.00	0.00	0.00	67,129.55
10460 Cantella & Co. Investment Acct.	1,260.87	0.00	0.00	0.00	0.00	1,260.87
<b>Total Fund</b>	<b>551,788.35</b>	<b>169,063.98</b>	<b>65,199.67</b>	<b>78.75</b>	<b>88,472.17</b>	<b>697,501.08</b>
60 SOLID WASTE DEPARTMENT						
10200 HOB - General	36,613.10	2,760.16	0.00	0.00	0.00	39,373.26
<b>Totals</b>	<b>1,517,456.72</b>	<b>422,750.52</b>	<b>534,061.67</b>	<b>706.36</b>	<b>450,316.48</b>	<b>2,023,246.07</b>

\*\*\* Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and

2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.



VI - 1 - E

February 2017

Claims Detail

Revenue

Expenditures



Fund	Department Name (Account)	Vendor #/Name	Description	Amount	
10	ADMINISTRATION DEPARTMENT 61000	Administration	521 CHAPARRAL BUSINESS	Maint Contract #6913	57.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	521 CHAPARRAL BUSINESS	Contract overage on	3.20
10	ADMINISTRATION DEPARTMENT 61000	Administration	510 LOCAL IT EXPERTS	Remote IT Services -	490.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	510 LOCAL IT EXPERTS	Remote IT Services -	490.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	328 PARENT, TAMARA	Mthly Cell Phone Rei	35.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	93 DODDS, KELLY	Mthly Cell Phone Rei	35.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	226 ROBERSON, ROB	Mthly Cell Phone Rei	35.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	301 US BANK	www.Newegg- computer	64.34
10	ADMINISTRATION DEPARTMENT 61000	Administration	535 BRENDLER JANITORIAL	Jan 2017 Janitorial	275.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	282 THE BLUEPRINTER	Meechum - Resolution	1.94
10	ADMINISTRATION DEPARTMENT 61000	Administration	352 STAPLES CREDIT PLAN	laser labels,W2 form	107.50
10	ADMINISTRATION DEPARTMENT 61000	Administration	406 KALVANS, ANTHONY	Mileage reimbursemen	39.59
10	ADMINISTRATION DEPARTMENT 61000	Administration	473 CHURCHWELL WHITE LLP	General Counsel	4,745.56
10	ADMINISTRATION DEPARTMENT 61000	Administration	473 CHURCHWELL WHITE LLP	Steinbeck v. SLO	2,315.10
10	ADMINISTRATION DEPARTMENT 61000	Administration	473 CHURCHWELL WHITE LLP	Water (Specialized)	154.20
10	ADMINISTRATION DEPARTMENT 61000	Administration	473 CHURCHWELL WHITE LLP	SLOCEA v. San Miguel	6,368.70
10	ADMINISTRATION DEPARTMENT 61000	Administration	473 CHURCHWELL WHITE LLP	SLOCEA v. San Miguel	2,398.20
10	ADMINISTRATION DEPARTMENT 61000	Administration	473 CHURCHWELL WHITE LLP	SLOCEA (Drug & Alcoh	1,033.20
10	ADMINISTRATION DEPARTMENT 61000	Administration	473 CHURCHWELL WHITE LLP	HR - SLOCEA	1,339.80
10	ADMINISTRATION DEPARTMENT 61000	Administration	534 STREAMLINE	Webpage Semi-Annual	1,200.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	406 KALVANS, ANTHONY	Mileage reimbursemen	39.59
10	ADMINISTRATION DEPARTMENT 61000	Administration	233 SAFEGUARD BUSINESS	Checks/Capital Proje	158.77
10	ADMINISTRATION DEPARTMENT 61000	Administration	473 CHURCHWELL WHITE LLP	General Counsel	231.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	473 CHURCHWELL WHITE LLP	Steinbeck v. SLO	514.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	473 CHURCHWELL WHITE LLP	SLOCEA v. San Miguel	77.10
10	ADMINISTRATION DEPARTMENT 61000	Administration	473 CHURCHWELL WHITE LLP	SLOCEA (Drug & Alcoh	51.40
10	ADMINISTRATION DEPARTMENT 61000	Administration	558 CO. OF SAN LUIS OBISPO -	County set-up BOD El	250.00
10	ADMINISTRATION DEPARTMENT 61000	Administration	558 CO. OF SAN LUIS OBISPO -	Candidate cost - \$81	245.31
10	ADMINISTRATION DEPARTMENT 61000	Administration	558 CO. OF SAN LUIS OBISPO -	Ad placed for electi	82.40
<b>Total for Fund:</b>				<b>22,837.90</b>	
20	FIRE PROTECTION 62000	Fire	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	8.25
20	FIRE PROTECTION 62000	Fire	301 US BANK	Lowe's - LNX Diam Cu	237.56
20	FIRE PROTECTION 62000	Fire	301 US BANK	San Paso - Fuel F/C	77.25
20	FIRE PROTECTION 62000	Fire	301 US BANK	C&N Tractor - Genera	295.76
20	FIRE PROTECTION 62000	Fire	301 US BANK	Battery Systems -	21.74
20	FIRE PROTECTION 62000	Fire	301 US BANK	Asst F/C Truck 8630	66.39
20	FIRE PROTECTION 62000	Fire	301 US BANK	Tractor Supply-guage	109.82
20	FIRE PROTECTION 62000	Fire	301 US BANK	(2) Streamlight batt	66.48
20	FIRE PROTECTION 62000	Fire	282 THE BLUEPRINTER	Plans- San Miguel Fi	8.30
20	FIRE PROTECTION 62000	Fire	553 MOSS, LEVY & HARTZHEIM	State Controllers Re	123.75
20	FIRE PROTECTION 62000	Fire	72 COAST ELECTRONICS	Kenwood OEM Mic Cord	378.80
20	FIRE PROTECTION 62000	Fire	67 CHARTER COMMUNICATIONS	Internet/Voice	53.86
20	FIRE PROTECTION 62000	Fire	409 CAL FIRE/ SLO COUNTY FIRE	Tuson, Phillip - VFF	250.00
20	FIRE PROTECTION 62000	Fire	409 CAL FIRE/ SLO COUNTY FIRE	McBride, Marilyn - V	250.00
20	FIRE PROTECTION 62000	Fire	482 CHEVRON AND TEXACO	Fire Chief - Vehicle	52.24
20	FIRE PROTECTION 62000	Fire	141 INTERSPIRO, INC.	Inspect & Flow Test	3,249.16
20	FIRE PROTECTION 62000	Fire	8 AIRGAS	6 CYL Compressed Oxy	169.05
20	FIRE PROTECTION 62000	Fire	209 PG&E	Old Fire Station / 1	19.42
20	FIRE PROTECTION 62000	Fire	209 PG&E	New Fire Station 115	9.53

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>5,447.36</b>
30	STREET LIGHTING	63000 Lighting	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L 1.75
30	STREET LIGHTING	63000 Lighting	553 MOSS, LEVY & HARTZHEIM	State Controllers Re 22.50
30	STREET LIGHTING	63000 Lighting	67 CHARTER COMMUNICATIONS	Internet/Voice 11.43
30	STREET LIGHTING	63000 Lighting	208 PG&E	12th & K Street - 85 11.07
30	STREET LIGHTING	63000 Lighting	208 PG&E	Tract 2605 - 8565976 45.11
30	STREET LIGHTING	63000 Lighting	208 PG&E	Mission Heights - 85 210.50
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856 410.88
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856 55.37
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856 255.35
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856 85.11
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856 54.56
30	STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856 24.32
30	STREET LIGHTING	63000 Lighting	209 PG&E	Landscape/Streetligh 233.92
<b>Total for Fund:</b>				<b>1,421.87</b>
40	WASTEWATER DEPARTMENT	64000 Sanitary	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L 20.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	301 US BANK	Borjon Auto- Utility 527.56
40	WASTEWATER DEPARTMENT	64000 Sanitary	301 US BANK	Amazon- (2) Optime 1 18.99
40	WASTEWATER DEPARTMENT	64000 Sanitary	301 US BANK	Respirator,face shie 136.99
40	WASTEWATER DEPARTMENT	64000 Sanitary	301 US BANK	(5) Dickies carpente 58.95
40	WASTEWATER DEPARTMENT	64000 Sanitary	553 MOSS, LEVY & HARTZHEIM	State Controllers Re 300.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	238 SAN MIGUEL GARBAGE	WWTP Monthly trash d 47.74
40	WASTEWATER DEPARTMENT	64000 Sanitary	554 S&J UPHOLSTERY	seat cover & cushion 272.07
40	WASTEWATER DEPARTMENT	64000 Sanitary	327 VALLI INFORMATION SYSTEMS	Web Posting, Online 44.61
40	WASTEWATER DEPARTMENT	64000 Sanitary	112 FGL - ENVIRONMENTAL	Metals, Total-Na 14.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	112 FGL - ENVIRONMENTAL	Wet Chemistry 56.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	308 FRONTIER COMMUNICATIONS	Backup for alarm 34.18
40	WASTEWATER DEPARTMENT	64000 Sanitary	112 FGL - ENVIRONMENTAL	Metals, Total-Na 25.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	112 FGL - ENVIRONMENTAL	Wet Chemistry 56.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	112 FGL - ENVIRONMENTAL	Metals, Total-B,Na 39.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	112 FGL - ENVIRONMENTAL	Wet Chemistry 127.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	112 FGL - ENVIRONMENTAL	N,CI,BOD 25.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	67 CHARTER COMMUNICATIONS	Internet/Voice 130.56
40	WASTEWATER DEPARTMENT	64000 Sanitary	289 TOTALFUNDS BY HASLER	Postage 250.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	482 CHEVRON AND TEXACO	Utility Vehicle #863 96.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	313 WALLACE GROUP	Phase 00700 Wastewat 45.50
40	WASTEWATER DEPARTMENT	64000 Sanitary	313 WALLACE GROUP	Phase 01617 Gen Engi 45.50
40	WASTEWATER DEPARTMENT	64000 Sanitary	147 JB DEWAR	5 gal oil 93.53
40	WASTEWATER DEPARTMENT	64000 Sanitary	511 VERIZON	Laptop 805-423-7591 20.04
40	WASTEWATER DEPARTMENT	64000 Sanitary	557 FORD, ABDUL & TRACY	Sewer deposit refund 13.25
40	WASTEWATER DEPARTMENT	64000 Sanitary	209 PG&E	N St / WWTP 4,764.85
40	WASTEWATER DEPARTMENT	64000 Sanitary	125 GREAT WESTERN ALARM	Answering Service 36.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	459 SELECT STAFFING	Temporary Office Sta 883.20
40	WASTEWATER DEPARTMENT	64000 Sanitary	281 TESCO	SCADA - CHANGE ORDER 2,869.00
40	WASTEWATER DEPARTMENT	64000 Sanitary	548 BARTLE WELLS ASSOCIATES	Rate Study 2,085.00
40	WASTEWATER DEPARTMENT	65000 Water	556 KRIER, NATHAN & TRACI	Sewer deposit refund 38.41

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>13,173.93</b>
50	WATER DEPARTMENT	65000 Water	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L 20.00
50	WATER DEPARTMENT	65000 Water	301 US BANK	Borjon Auto- Utility 527.55
50	WATER DEPARTMENT	65000 Water	301 US BANK	Amazon- (2) Optime 2 18.99
50	WATER DEPARTMENT	65000 Water	301 US BANK	Respirator,face shie 136.98
50	WATER DEPARTMENT	65000 Water	301 US BANK	(5) Dickies carpente 58.95
50	WATER DEPARTMENT	65000 Water	301 US BANK	American Water Colle 149.95
50	WATER DEPARTMENT	65000 Water	553 MOSS, LEVY & HARTZHEIM	State Controllers Re 300.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As 42.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup 25.00
50	WATER DEPARTMENT	65000 Water	238 SAN MIGUEL GARBAGE	WWTP Monthly trash d 47.73
50	WATER DEPARTMENT	65000 Water	554 S&J UPHOLSTERY	seat cover & cushion 272.07
50	WATER DEPARTMENT	65000 Water	327 VALLI INFORMATION SYSTEMS	Web Posting, Online 44.61
50	WATER DEPARTMENT	65000 Water	308 FRONTIER COMMUNICATIONS	Backup for alarm 34.18
50	WATER DEPARTMENT	65000 Water	67 CHARTER COMMUNICATIONS	Internet/Voice 130.56
50	WATER DEPARTMENT	65000 Water	289 TOTALFUNDS BY HASLER	Postage 250.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As 42.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup 25.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	EPA 524.2 150.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	EPA 524.2 150.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	EPA 524.2 150.00
50	WATER DEPARTMENT	65000 Water	93 DODDS, KELLY	101 miles x .535 54.04
50	WATER DEPARTMENT	65000 Water	482 CHEVRON AND TEXACO	Utility Vehicle #863 135.00
50	WATER DEPARTMENT	65000 Water	313 WALLACE GROUP	Phase 00600 Water Sy 91.00
50	WATER DEPARTMENT	65000 Water	313 WALLACE GROUP	Phase 01617 Gen Engi 45.50
50	WATER DEPARTMENT	65000 Water	313 WALLACE GROUP	Prepare Plans - CDBG 500.50
50	WATER DEPARTMENT	65000 Water	349 SHORE-TEK TRENCH &	Plate,Trench 4 x 8 245.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	CCR2016-Multiple Sou 173.00
50	WATER DEPARTMENT	65000 Water	511 VERIZON	Laptop 805-423-7591 20.04
50	WATER DEPARTMENT	65000 Water	556 KRIER, NATHAN & TRACI	Water deposit refund 3.79
50	WATER DEPARTMENT	65000 Water	557 FORD, ABDUL & TRACY	Water deposit refund 1.87
50	WATER DEPARTMENT	65000 Water	34 BLAKE'S INC	Soft Scrub Sponge 10.32
50	WATER DEPARTMENT	65000 Water	129 HACH	Arsenic Low Range Te 215.67
50	WATER DEPARTMENT	65000 Water	129 HACH	Pocket Colorimeter 475.94
50	WATER DEPARTMENT	65000 Water	430 MASTER METER, INC.	Masterlink - Support 1,500.00
50	WATER DEPARTMENT	65000 Water	209 PG&E	Water Works #1 / Wel 833.40
50	WATER DEPARTMENT	65000 Water	209 PG&E	Bonita Pl & 16th / W 759.60
50	WATER DEPARTMENT	65000 Water	209 PG&E	14th St. & K St. 33.71
50	WATER DEPARTMENT	65000 Water	209 PG&E	SLT Well Drink Water 61.20
50	WATER DEPARTMENT	65000 Water	209 PG&E	Mission Heights Boos 9.53
50	WATER DEPARTMENT	65000 Water	209 PG&E	2HP Booster Station 9.61
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As 42.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup 25.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Coliform-Colilert 80.00
50	WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup 25.00
50	WATER DEPARTMENT	65000 Water	394 AMERICAN WATER WORKS	Membership Renewal 105.00
50	WATER DEPARTMENT	65000 Water	125 GREAT WESTERN ALARM	Monthly Alarm Monito 30.00
50	WATER DEPARTMENT	65000 Water	125 GREAT WESTERN ALARM	Answering Service 36.00
50	WATER DEPARTMENT	65000 Water	548 BARTLE WELLS ASSOCIATES	Rate Study 2,085.00

03/07/17  
09:30:31

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details by Fund, Account  
For the Accounting Period: 2/17

Page: 4 of 5  
Report ID: AP100Z

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			<b>Total for Fund:</b>	<b>10,182.29</b>
60 SOLID WASTE DEPARTMENT	66000 SOLID WASTE	553 MOSS, LEVY & HARTZHEIM	State Controllers Re	3.75
			<b>Total for Fund:</b>	<b>3.75</b>
			<b>Total:</b>	<b>53,067.10</b>

03/07/17  
09:30:31

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Fund Summary for Claims  
For the Accounting Period: 2/17

Page: 5 of 5  
Report ID: AP110

---

<b>Fund/Account</b>	<b>Amount</b>
10 ADMINISTRATION DEPARTMENT	
10200	\$22,837.90
20 FIRE PROTECTION DEPARTMENT	
10200	\$5,447.36
30 STREET LIGHTING DEPARTMENT	
10200	\$1,421.87
40 WASTEWATER DEPARTMENT	
10200	\$13,173.93
50 WATER DEPARTMENT	
10200	\$10,182.29
60 SOLID WASTE DEPARTMENT	
10200	\$3.75
<b>Total:</b>	<b>\$53,067.10</b>

10 ADMINISTRATION DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40000					
40370 Myers Restitution - Unrealized Earnings	0.00	0.00	5.00	5.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	0.00	0.02	5.00	4.98	0 %
46020 Transfer In -Fire (16.5%)	0.00	58,150.00	58,150.00	0.00	100 %
46030 Transfer In -Lighting (3%)	0.00	44,425.00	44,425.00	0.00	100 %
46040 Transfer In -Sewer (40%)	0.00	82,041.00	82,041.00	0.00	100 %
46050 Transfer In -Water (40%)	0.00	82,041.00	82,041.00	0.00	100 %
46060 Transfer In- Solid Waste (0.5%)	0.00	508.00	41,883.00	41,375.00	1 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>267,165.02</b>	<b>308,545.00</b>	<b>41,379.98</b>	<b>87 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>267,165.02</b>	<b>308,550.00</b>	<b>41,384.98</b>	<b>87 %</b>

20 FIRE PROTECTION DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40000					
40220 Weed Abatement Fees	0.00	0.00	450.00	450.00	0 %
40300 Fireworks Permit Fees	0.00	0.00	800.00	800.00	0 %
40320 Fire Impact Fees	0.00	62,937.19	10.00	-62,927.19	*** %
40420 Ambulance Reimbursement	0.00	2,236.56	3,200.00	963.44	70 %
40440 CDBG Grant	105,000.00	105,000.00	105,000.00	0.00	100 %
40500 VFA Assistance Grant	0.00	8,424.12	5.00	-8,419.12	*** %
<b>Account Group Total:</b>	<b>105,000.00</b>	<b>178,597.87</b>	<b>109,465.00</b>	<b>-69,132.87</b>	<b>163 %</b>
42000					
42200 Fire Recovery Program	0.00	0.00	5.00	5.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0 %</b>
43000 Property Taxes Collected					
43000 Property Taxes Collected	9,324.81	207,734.34	308,300.00	100,565.66	67 %
<b>Account Group Total:</b>	<b>9,324.81</b>	<b>207,734.34</b>	<b>308,300.00</b>	<b>100,565.66</b>	<b>67 %</b>
44000 Forestry & Fire Protection Reimbursement					
44000 Forestry & Fire Protection Reimbursement	0.00	9,982.97	30,000.00	20,017.03	33 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>9,982.97</b>	<b>30,000.00</b>	<b>20,017.03</b>	<b>33 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	24.30	250.81	50.00	-200.81	502 %
46010 Transfer In	0.00	30,000.00	90,375.00	60,375.00	33 %
46100 Realized Earnings	0.00	208.11	0.00	-208.11	** %
46150 Miscellaneous Income	0.00	300.00	5.00	-295.00	*** %
46151 Refund/Adjustments	0.00	679.57	5.00	-674.57	*** %
46155 Will Serve Processing Fees	0.00	0.00	10.00	10.00	0 %
46175 Sale of Surplus Property	0.00	4,000.00	5.00	-3,995.00	*** %
<b>Account Group Total:</b>	<b>24.30</b>	<b>35,438.49</b>	<b>90,450.00</b>	<b>55,011.51</b>	<b>39 %</b>
<b>Fund Total:</b>	<b>114,349.11</b>	<b>431,753.67</b>	<b>538,220.00</b>	<b>106,466.33</b>	<b>80 %</b>

30 STREET LIGHTING DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
43000 Property Taxes Collected					
43000 Property Taxes Collected	2,532.78	60,727.84	80,000.00	19,272.16	76 %
<b>Account Group Total:</b>	<b>2,532.78</b>	<b>60,727.84</b>	<b>80,000.00</b>	<b>19,272.16</b>	<b>76 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	5.16	53.21	25.00	-28.21	213 %
46010 Transfer In	0.00	10,000.00	44,425.00	34,425.00	23 %
46100 Realized Earnings	0.00	44.15	5.00	-39.15	883 %
46151 Refund/Adjustments	0.00	160.98	5.00	-155.98	*** %
46180 Public Records Requests	0.00	0.00	5.00	5.00	0 %
<b>Account Group Total:</b>	<b>5.16</b>	<b>10,258.34</b>	<b>44,465.00</b>	<b>34,206.66</b>	<b>23 %</b>
<b>Fund Total:</b>	<b>2,537.94</b>	<b>70,986.18</b>	<b>124,465.00</b>	<b>53,478.82</b>	<b>57 %</b>



40 WASTEWATER DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
40000					
40850 Wastewater Hook-up Fees	41,660.00	83,320.00	10.00	-83,310.00	*** %
40900 Wastewater Sales	28,960.43	227,121.88	350,000.00	122,878.12	65 %
40910 Wastewater Late Charges	500.67	4,493.25	4,000.00	-493.25	112 %
<b>Account Group Total:</b>	<b>71,121.10</b>	<b>314,935.13</b>	<b>354,010.00</b>	<b>39,074.87</b>	<b>89 %</b>
43000 Property Taxes Collected					
43000 Property Taxes Collected	1,482.06	31,865.65	47,200.00	15,334.35	68 %
<b>Account Group Total:</b>	<b>1,482.06</b>	<b>31,865.65</b>	<b>47,200.00</b>	<b>15,334.35</b>	<b>68 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	58.90	607.96	50.00	-557.96	*** %
46010 Transfer In	0.00	3,000.00	41,375.00	38,375.00	7 %
46100 Realized Earnings	0.00	-914.62	5.00	919.62	*** %
46151 Refund/Adjustments	0.00	1,703.38	1,000.00	-703.38	170 %
46153 Plan Check Fees	0.00	0.00	100.00	100.00	0 %
46155 Will Serve Processing Fees	0.00	0.00	5.00	5.00	0 %
46175 Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %
46180 Public Records Requests	0.00	0.00	10.00	10.00	0 %
<b>Account Group Total:</b>	<b>58.90</b>	<b>4,396.72</b>	<b>42,555.00</b>	<b>38,158.28</b>	<b>10 %</b>
<b>Fund Total:</b>	<b>72,662.06</b>	<b>351,197.50</b>	<b>443,765.00</b>	<b>92,567.50</b>	<b>79 %</b>

50 WATER DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
41000 Water Sales					
41000 Water Sales	23,092.17	229,438.89	345,000.00	115,561.11	67 %
41001 Water Connection Fees	0.00	10,800.00	10.00	-10,790.00	*** %
41005 Water Late Charges	2,260.19	16,161.84	2,000.00	-14,161.84	808 %
41010 Water Meter Fees	0.00	194,545.00	20,500.00	-174,045.00	949 %
<b>Account Group Total:</b>	<b>25,352.36</b>	<b>450,945.73</b>	<b>367,510.00</b>	<b>-83,435.73</b>	<b>123 %</b>
44000 Forestry & Fire Protection Reimbursement					
44005 State/Federal Grants	0.00	0.00	10.00	10.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0 %</b>
46000 Revenues & Interest					
46000 Revenues & Interest	60.06	616.93	150.00	-466.93	411 %
46010 Transfer In	0.00	3,000.00	64,375.00	61,375.00	5 %
46100 Realized Earnings	0.00	504.48	5.00	-499.48	*** %
46151 Refund/Adjustments	0.00	1,703.38	5.00	-1,698.38	*** %
46152 Recycling	0.00	125.00	250.00	125.00	50 %
46153 Plan Check Fees	0.00	0.00	2,060.00	2,060.00	0 %
46155 Will Serve Processing Fees	1,150.00	1,150.00	515.00	-635.00	223 %
46175 Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %
46180 Public Records Requests	0.00	0.00	10.00	10.00	0 %
<b>Account Group Total:</b>	<b>1,210.06</b>	<b>7,099.79</b>	<b>67,380.00</b>	<b>60,280.21</b>	<b>11 %</b>
<b>Fund Total:</b>	<b>26,562.42</b>	<b>458,045.52</b>	<b>434,900.00</b>	<b>-23,145.52</b>	<b>105 %</b>

60 SOLID WASTE DEPARTMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
46000 Revenues & Interest					
46005 Franchise Fees	2,426.33	23,277.10	28,714.00	5,436.90	81 %
<b>Account Group Total:</b>	<b>2,426.33</b>	<b>23,277.10</b>	<b>28,714.00</b>	<b>5,436.90</b>	<b>81 %</b>
<b>Fund Total:</b>	<b>2,426.33</b>	<b>23,277.10</b>	<b>28,714.00</b>	<b>5,436.90</b>	<b>81 %</b>
<b>Grand Total:</b>	<b>218,537.86</b>	<b>1,602,424.99</b>	<b>1,878,614.00</b>	<b>276,189.01</b>	<b>85 %</b>

10 ADMINISTRATION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
61000	Administration						
61000	Administration						
	111 BOD Stipend	0.00	3,000.00	5,000.00	5,000.00	2,000.00	60 %
	305 Operations and maintenance	0.00	302.32	0.00	0.00	-302.32	%
	310 Phone and fax expense	0.00	2,861.92	4,710.00	4,710.00	1,848.08	61 %
	315 Postage, shipping and freight	0.00	30.18	10.00	10.00	-20.18	302 %
	320 Printing and reproduction	5.14	289.61	300.00	300.00	10.39	97 %
	324 Professional Svcs- Consulting	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	326 Professional svcs - Engineering	0.00	192.39	0.00	0.00	-192.39	%
	327 Professional svcs - Legal (General)	4,976.56	128,650.18	52,500.00	52,500.00	-76,150.18	245 %
	328 Insurance - prop and liability	0.00	22,435.89	24,000.00	24,000.00	1,564.11	93 %
	331 Professional Services - Legal (SLOCEA)	11,268.40	39,223.53	69,000.00	69,000.00	29,776.47	57 %
	332 Professional Services - Legal	2,983.30	25,402.58	44,000.00	44,000.00	18,597.42	58 %
	340 Meetings and conferences	0.00	401.52	1,200.00	1,200.00	798.48	33 %
	345 Mileage expense reimbursement	79.18	333.60	400.00	400.00	66.40	83 %
	351 Repairs and maint - equip	0.00	580.10	0.00	0.00	-580.10	%
	352 Repairs and maint - structures	275.00	1,100.00	2,750.00	2,750.00	1,650.00	40 %
	375 Internet expenses	0.00	59.13	4,116.00	4,116.00	4,056.87	1 %
	376 Webpage- Upgrade/Maint	1,200.00	3,800.00	2,400.00	2,400.00	-1,400.00	158 %
	385 Dues and subscriptions	0.00	312.00	5,130.00	5,130.00	4,818.00	6 %
	386 Education and training	0.00	0.00	4,800.00	4,800.00	4,800.00	%
	393 Advertising and public notices	0.00	82.92	0.00	0.00	-82.92	%
	394 LAFCO Allocations	0.00	5,540.64	5,500.00	5,500.00	-40.64	101 %
	395 Community Outreach	577.71	577.71	0.00	0.00	-577.71	%
	405 Software	0.00	5,343.50	5,100.00	5,100.00	-243.50	105 %
	410 Office Supplies	107.50	3,220.75	5,200.00	5,200.00	1,979.25	62 %
	415 Office Equipment	215.77	4,876.26	5,000.00	5,000.00	123.74	98 %
	465 Cell phones, radios and pagers	105.00	910.00	1,680.00	1,680.00	770.00	54 %
	475 Computer supplies and upgrades	1,044.34	40,216.49	24,118.00	24,118.00	-16,098.49	167 %
	715 Licenses, permits and fees	0.00	50.00	0.00	0.00	-50.00	%
	910 Tax Penalties & Late Fees	0.00	1,398.25	0.00	0.00	-1,398.25	%
	911 Finance Charges/Late Fees	0.00	40.05	0.00	0.00	-40.05	%
	920 Credit Card Service Fees	0.00	60.47	0.00	0.00	-60.47	%
	925 Bank service charges	0.00	666.08	0.00	0.00	-666.08	%
	930 Interest Fees	0.00	137.93	0.00	0.00	-137.93	%
	<b>Account Total:</b>	<b>22,837.90</b>	<b>292,096.00</b>	<b>276,914.00</b>	<b>276,914.00</b>	<b>-15,182.00</b>	<b>105 %</b>
	<b>Account Group Total:</b>	<b>22,837.90</b>	<b>292,096.00</b>	<b>276,914.00</b>	<b>276,914.00</b>	<b>-15,182.00</b>	<b>105 %</b>
	<b>Fund Total:</b>	<b>22,837.90</b>	<b>292,096.00</b>	<b>276,914.00</b>	<b>276,914.00</b>	<b>-15,182.00</b>	<b>105 %</b>

20 FIRE PROTECTION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
62000	Fire						
62000	Fire						
105	Salaries and Wages	5,304.46	37,485.75	75,350.00	75,350.00	37,864.25	50 %
120	Workers' Compensation	0.00	4,984.71	7,474.00	7,474.00	2,489.29	67 %
121	Physicals	0.00	890.00	1,600.00	1,600.00	710.00	56 %
125	Volunteer firefighter stipends	0.00	25,265.26	44,281.00	44,281.00	19,015.74	57 %
126	Strike Team Pay - VFF	0.00	25,573.21	37,523.00	37,523.00	11,949.79	68 %
130	Payroll Tax - Fed W/H	0.00	0.00	22,096.00	22,096.00	22,096.00	%
135	Payroll Tax - FICA	106.59	3,110.41	75.00	75.00	-3,035.41	*** %
140	Payroll Tax - Medicare	76.89	1,280.49	1,734.00	1,734.00	453.51	74 %
155	Payroll Tax - SUI	218.74	2,693.52	6,202.00	6,202.00	3,508.48	43 %
160	Payroll Tax - ETT	5.27	87.99	55.00	55.00	-32.99	160 %
165	Payroll Tax - FUTA	243.02	3,077.68	5,687.00	5,687.00	2,609.32	54 %
205	Insurance - Health	0.00	263.70	5,694.00	5,694.00	5,430.30	5 %
210	Insurance - Dental	6.64	50.95	609.00	609.00	558.05	8 %
215	Insurance - Vision	1.09	8.29	150.00	150.00	141.71	6 %
225	Retirement - PERS expense	31.79	776.68	5,090.00	5,090.00	4,313.32	15 %
305	Operations and maintenance	0.00	2,103.04	2,900.00	2,900.00	796.96	73 %
310	Phone and fax expense	53.86	53.86	0.00	0.00	-53.86	%
315	Postage, shipping and freight	0.00	414.01	625.00	625.00	210.99	66 %
320	Printing and reproduction	8.30	79.27	200.00	200.00	120.73	40 %
325	Professional svcs - Accounting	123.75	1,410.75	2,500.00	2,500.00	1,089.25	56 %
335	Meals - Reimbursement	0.00	125.23	500.00	500.00	374.77	25 %
340	Meetings and conferences	0.00	0.00	750.00	750.00	750.00	%
345	Mileage expense reimbursement	0.00	0.00	350.00	350.00	350.00	%
351	Repairs and maint - equip	3,980.52	5,140.50	1,500.00	1,500.00	-3,640.50	343 %
352	Repairs and maint - structures	0.00	5,933.00	350.00	350.00	-5,583.00	*** %
354	Repairs and maint - vehicles	0.00	2,829.43	9,500.00	9,500.00	6,670.57	30 %
370	Dispatch services (Fire)	0.00	8,081.92	8,082.00	8,082.00	0.08	100 %
380	Utilities - alarm service	0.00	0.00	285.00	285.00	285.00	%
381	Utilities - electric	28.95	283.82	1,850.00	1,850.00	1,566.18	15 %
382	Utilities - propane	0.00	140.69	250.00	250.00	109.31	56 %
385	Dues and subscriptions	0.00	1,850.91	1,975.00	1,975.00	124.09	94 %
386	Education and training	500.00	3,102.29	11,526.00	11,526.00	8,423.71	27 %
393	Advertising and public notices	0.00	0.00	1,025.00	1,025.00	1,025.00	%
395	Community Outreach	0.00	628.37	923.00	923.00	294.63	68 %
400	Supplies	0.00	502.44	0.00	0.00	-502.44	%
420	Equipt. & Supplies	0.00	1,157.41	0.00	0.00	-1,157.41	%
440	Vehicle Replacement Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	%
450	EMS supplies	169.05	604.08	2,500.00	2,500.00	1,895.92	24 %
455	Fire Safety Gear & Equipment	0.00	0.00	10,600.00	10,600.00	10,600.00	%
470	Communication equipment	378.80	651.26	15,050.00	15,050.00	14,398.74	4 %
485	Fuel expense	195.88	1,904.09	6,500.00	6,500.00	4,595.91	29 %
490	Small tools and equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	%
495	Uniform expense	0.00	2,362.56	4,610.00	4,610.00	2,247.44	51 %
503	Weed Abatement Costs	0.00	36.00	2,810.00	2,810.00	2,774.00	1 %
505	Fire Training Grounds	0.00	0.00	2,900.00	2,900.00	2,900.00	%
510	Fire station addition	0.00	15,500.00	49,000.00	49,000.00	33,500.00	32 %
710	County hazmat dues	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
715	Licenses, permits and fees	8.25	66.25	350.00	350.00	283.75	19 %
820	Fireworks Clean Up	0.00	0.00	1,000.00	1,000.00	1,000.00	%

20 FIRE PROTECTION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	960 Property tax expense	0.00	267.56	735.00	735.00	467.44	36 %
	<b>Account Total:</b>	<b>11,441.85</b>	<b>162,777.38</b>	<b>388,266.00</b>	<b>388,266.00</b>	<b>225,488.62</b>	<b>42 %</b>
	<b>Account Group Total:</b>	<b>11,441.85</b>	<b>162,777.38</b>	<b>388,266.00</b>	<b>388,266.00</b>	<b>225,488.62</b>	<b>42 %</b>
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	16,775.00	58,150.00	58,150.00	41,375.00	29 %
	440 Vehicle Replacement Fund	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>46,775.00</b>	<b>88,150.00</b>	<b>88,150.00</b>	<b>41,375.00</b>	<b>53 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>46,775.00</b>	<b>88,150.00</b>	<b>88,150.00</b>	<b>41,375.00</b>	<b>53 %</b>
	<b>Fund Total:</b>	<b>11,441.85</b>	<b>209,552.38</b>	<b>476,416.00</b>	<b>476,416.00</b>	<b>266,863.62</b>	<b>44 %</b>

30 STREET LIGHTING DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
63000	Lighting						
63000	Lighting						
	105 Salaries and Wages	466.59	3,269.36	12,520.00	12,520.00	9,250.64	26 %
	120 Workers' Compensation	0.00	1,057.37	750.00	750.00	-307.37	141 %
	130 Payroll Tax - Fed W/H	0.00	0.00	1,625.00	1,625.00	1,625.00	%
	135 Payroll Tax - FICA	22.63	164.97	664.00	664.00	499.03	25 %
	140 Payroll Tax - Medicare	6.79	47.43	182.00	182.00	134.57	26 %
	155 Payroll Tax - SUI	10.84	38.99	190.00	190.00	151.01	21 %
	160 Payroll Tax - ETT	0.48	3.24	200.00	200.00	196.76	2 %
	165 Payroll Tax - FUTA	12.03	43.28	869.00	869.00	825.72	5 %
	205 Insurance - Health	0.00	0.00	1,050.00	1,050.00	1,050.00	%
	210 Insurance - Dental	1.41	7.89	115.00	115.00	107.11	7 %
	215 Insurance - Vision	0.22	1.26	25.00	25.00	23.74	5 %
	225 Retirement - PERS expense	6.76	270.87	1,135.00	1,135.00	864.13	24 %
	305 Operations and maintenance	0.00	3,188.91	3,700.00	3,700.00	511.09	86 %
	310 Phone and fax expense	11.43	11.43	0.00	0.00	-11.43	%
	320 Printing and reproduction	0.00	12.91	75.00	75.00	62.09	17 %
	325 Professional svcs - Accounting	22.50	295.50	750.00	750.00	454.50	39 %
	340 Meetings and conferences	0.00	0.00	300.00	300.00	300.00	%
	351 Repairs and maint - equip	0.00	0.00	500.00	500.00	500.00	%
	353 Repairs & Maint- Infrastructure	0.00	0.00	500.00	500.00	500.00	%
	381 Utilities - electric	1,386.19	12,808.26	15,000.00	15,000.00	2,191.74	85 %
	385 Dues and subscriptions	0.00	159.29	0.00	0.00	-159.29	%
	440 Vehicle Replacement Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	485 Fuel expense	0.00	12.88	0.00	0.00	-12.88	%
	490 Small tools and equipment	0.00	0.00	500.00	500.00	500.00	%
	500 Capital Outlay	0.00	0.00	12,500.00	12,500.00	12,500.00	%
	715 Licenses, permits and fees	1.75	33.75	0.00	0.00	-33.75	%
	<b>Account Total:</b>	<b>1,949.62</b>	<b>21,427.59</b>	<b>63,150.00</b>	<b>63,150.00</b>	<b>41,722.41</b>	<b>34 %</b>
	<b>Account Group Total:</b>	<b>1,949.62</b>	<b>21,427.59</b>	<b>63,150.00</b>	<b>63,150.00</b>	<b>41,722.41</b>	<b>34 %</b>
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	3,050.00	0.00	0.00	-3,050.00	%
	440 Vehicle Replacement Fund	0.00	10,000.00	10,000.00	10,000.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>13,050.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-3,050.00</b>	<b>131 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>13,050.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-3,050.00</b>	<b>131 %</b>
	<b>Fund Total:</b>	<b>1,949.62</b>	<b>34,477.59</b>	<b>73,150.00</b>	<b>73,150.00</b>	<b>38,672.41</b>	<b>47 %</b>

40 WASTEWATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
64000	Sanitary						
64000	Sanitary						
105	Salaries and Wages	9,475.53	82,680.84	141,150.00	141,150.00	58,469.16	59 %
109	Stand-by Hours	411.37	2,090.37	0.00	0.00	-2,090.37	%
120	Workers' Compensation	0.00	12,084.13	8,325.00	8,325.00	-3,759.13	145 %
130	Payroll Tax - Fed W/H	0.00	0.00	38,200.00	38,200.00	38,200.00	%
135	Payroll Tax - FICA	310.17	2,463.27	691.00	691.00	-1,772.27	356 %
140	Payroll Tax - Medicare	142.83	1,220.42	2,050.00	2,050.00	829.58	60 %
155	Payroll Tax - SUI	168.56	686.22	12,150.00	12,150.00	11,463.78	6 %
160	Payroll Tax - ETT	9.91	84.46	2,665.00	2,665.00	2,580.54	3 %
165	Payroll Tax - FUTA	187.30	766.23	1,710.00	1,710.00	943.77	45 %
205	Insurance - Health	387.45	4,343.74	13,788.00	13,788.00	9,444.26	32 %
210	Insurance - Dental	34.47	378.64	1,476.00	1,476.00	1,097.36	26 %
215	Insurance - Vision	5.43	60.09	245.00	245.00	184.91	25 %
225	Retirement - PERS expense	523.05	5,967.37	12,445.00	12,445.00	6,477.63	48 %
305	Operations and maintenance	927.81	2,929.23	5,500.00	5,500.00	2,570.77	53 %
306	Water & Sewer Rate Study	0.00	0.00	34,000.00	34,000.00	34,000.00	%
310	Phone and fax expense	184.78	639.03	0.00	0.00	-639.03	%
315	Postage, shipping and freight	250.00	1,605.87	2,600.00	2,600.00	994.13	62 %
320	Printing and reproduction	0.00	230.81	500.00	500.00	269.19	46 %
324	Professional Svcs- Consulting	0.00	0.00	1,000.00	1,000.00	1,000.00	%
325	Professional svcs - Accounting	300.00	3,420.00	2,500.00	2,500.00	-920.00	137 %
326	Professional svcs - Engineering	91.00	1,499.29	3,000.00	3,000.00	1,500.71	50 %
340	Meetings and conferences	0.00	0.00	300.00	300.00	300.00	%
345	Mileage expense reimbursement	0.00	289.14	200.00	200.00	-89.14	145 %
351	Repairs and maint - equip	0.00	22,987.34	14,000.00	14,000.00	-8,987.34	164 %
352	Repairs and maint - structures	0.00	475.00	925.00	925.00	450.00	51 %
353	Repairs & Maint- Infrastructure	0.00	314.55	3,700.00	3,700.00	3,385.45	9 %
354	Repairs and maint - vehicles	799.63	1,165.38	1,500.00	1,500.00	334.62	78 %
355	Testing & Supplies (WWTP)	342.00	1,125.00	3,750.00	3,750.00	2,625.00	30 %
380	Utilities - alarm service	36.00	288.85	1,125.00	1,125.00	836.15	26 %
381	Utilities - electric	4,764.85	49,270.14	67,000.00	67,000.00	17,729.86	74 %
382	Utilities - propane	0.00	189.17	350.00	350.00	160.83	54 %
383	Utilities - trash	47.74	381.92	625.00	625.00	243.08	61 %
385	Dues and subscriptions	0.00	1,820.40	1,500.00	1,500.00	-320.40	121 %
386	Education and training	0.00	307.50	1,250.00	1,250.00	942.50	25 %
393	Advertising and public notices	0.00	100.00	300.00	300.00	200.00	33 %
410	Office Supplies	0.00	96.96	750.00	750.00	653.04	13 %
420	Equipt. & Supplies	155.98	754.25	2,800.00	2,800.00	2,045.75	27 %
432	Utility Rate Design Study	2,085.00	2,085.00	34,000.00	34,000.00	31,915.00	6 %
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	%
459	Scada - Maintenance Fees	2,869.00	2,976.50	1,000.00	1,000.00	-1,976.50	298 %
485	Fuel expense	96.00	2,281.03	3,175.00	3,175.00	893.97	72 %
490	Small tools and equipment	0.00	44.56	675.00	675.00	630.44	7 %
495	Uniform expense	58.95	206.29	550.00	550.00	343.71	38 %
500	Capital Outlay	0.00	37,905.62	0.00	0.00	-37,905.62	%
553	Manholes and Valve Raising	0.00	0.00	2,000.00	2,000.00	2,000.00	%
570	Repairs, Maint. and Video Sewer Lines	0.00	0.00	9,975.00	9,975.00	9,975.00	%
582	WWTP Plant Maintenance	93.53	7,516.08	9,000.00	9,000.00	1,483.92	84 %
585	Sludge Removal Project	0.00	2,695.06	250.00	250.00	-2,445.06	*** %
705	Waste Discharge Fees/Permits	0.00	14,929.00	25,000.00	25,000.00	10,071.00	60 %



40 WASTEWATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	715 Licenses, permits and fees	20.00	3,839.06	2,500.00	2,500.00	-1,339.06	154 %
	805 Refundable Water/Sewer/Hydrant Deposit	13.25	265.26	0.00	0.00	-265.26	%
	920 Credit Card Service Fees	0.00	6.59	0.00	0.00	-6.59	%
	925 Bank service charges	0.00	177.18	0.00	0.00	-177.18	%
	960 Property tax expense	0.00	31.24	150.00	150.00	118.76	21 %
	<b>Account Total:</b>	<b>24,791.59</b>	<b>277,674.08</b>	<b>475,345.00</b>	<b>475,345.00</b>	<b>197,670.92</b>	<b>58 %</b>
	<b>Account Group Total:</b>	<b>24,791.59</b>	<b>277,674.08</b>	<b>475,345.00</b>	<b>475,345.00</b>	<b>197,670.92</b>	<b>58 %</b>
65000	Water						
	65000 Water						
	805 Refundable Water/Sewer/Hydrant Deposit	38.41	38.41	0.00	0.00	-38.41	%
	<b>Account Total:</b>	<b>38.41</b>	<b>38.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.41</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>38.41</b>	<b>38.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.41</b>	<b>%</b>
70000	Transfer Out						
	70000 Transfer Out						
	327 Professional svcs - Legal (General)	0.00	40,666.00	82,470.00	82,470.00	41,804.00	49 %
	440 Vehicle Replacement Fund	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>43,666.00</b>	<b>85,470.00</b>	<b>85,470.00</b>	<b>41,804.00</b>	<b>51 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>43,666.00</b>	<b>85,470.00</b>	<b>85,470.00</b>	<b>41,804.00</b>	<b>51 %</b>
	<b>Fund Total:</b>	<b>24,830.00</b>	<b>321,378.49</b>	<b>560,815.00</b>	<b>560,815.00</b>	<b>239,436.51</b>	<b>57 %</b>

50 WATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65000	Water						
65000	Water						
105	Salaries and Wages	10,797.56	93,968.57	141,150.00	141,150.00	47,181.43	67 %
109	Stand-by Hours	411.38	2,090.38	0.00	0.00	-2,090.38	%
120	Workers' Compensation	0.00	12,084.13	8,270.00	8,270.00	-3,814.13	146 %
130	Payroll Tax - Fed W/H	0.00	0.00	38,200.00	38,200.00	38,200.00	%
135	Payroll Tax - FICA	317.60	2,537.48	6,235.00	6,235.00	3,697.52	41 %
140	Payroll Tax - Medicare	161.80	1,382.65	2,050.00	2,050.00	667.35	67 %
155	Payroll Tax - SUI	175.01	740.40	12,200.00	12,200.00	11,459.60	6 %
160	Payroll Tax - ETT	11.22	95.76	2,670.00	2,670.00	2,574.24	4 %
165	Payroll Tax - FUTA	194.48	848.77	1,705.00	1,705.00	856.23	50 %
205	Insurance - Health	512.55	5,692.73	13,788.00	13,788.00	8,095.27	41 %
210	Insurance - Dental	40.40	447.74	1,476.00	1,476.00	1,028.26	30 %
215	Insurance - Vision	6.34	70.79	245.00	245.00	174.21	29 %
225	Retirement - PERS expense	667.03	7,175.97	12,337.00	12,337.00	5,161.03	58 %
305	Operations and maintenance	44.61	7,198.03	4,500.00	4,500.00	-2,698.03	160 %
310	Phone and fax expense	184.78	638.96	0.00	0.00	-638.96	%
315	Postage, shipping and freight	250.00	1,605.85	2,108.00	2,108.00	502.15	76 %
320	Printing and reproduction	0.00	230.81	575.00	575.00	344.19	40 %
325	Professional svcs - Accounting	300.00	3,420.00	2,500.00	2,500.00	-920.00	137 %
326	Professional svcs - Engineering	136.50	2,525.54	3,500.00	3,500.00	974.46	72 %
345	Mileage expense reimbursement	54.04	79.69	300.00	300.00	220.31	27 %
351	Repairs and maint - equip	0.00	676.91	3,500.00	3,500.00	2,823.09	19 %
352	Repairs and maint - structures	0.00	318.00	1,000.00	1,000.00	682.00	32 %
353	Repairs & Maint- Infrastructure	255.32	13,634.44	8,000.00	8,000.00	-5,634.44	170 %
354	Repairs and maint - vehicles	799.62	1,165.37	1,500.00	1,500.00	334.63	78 %
356	Testing & Supplies - Well #3 (Water)	150.00	1,400.18	2,000.00	2,000.00	599.82	70 %
357	Testing & Supplies - Well #4 (Water)	150.00	1,378.20	2,000.00	2,000.00	621.80	69 %
358	Testing & Supplies- SLT Well (Water)	566.67	3,304.55	5,000.00	5,000.00	1,695.45	66 %
359	Testing & Supplies-Other	753.94	3,920.28	7,800.00	7,800.00	3,879.72	50 %
362	Cross-Connection Control Srvcs.	0.00	572.50	1,200.00	1,200.00	627.50	48 %
380	Utilities - alarm service	66.00	528.85	0.00	0.00	-528.85	%
381	Utilities - electric	1,707.05	25,861.39	31,000.00	31,000.00	5,138.61	83 %
382	Utilities - propane	0.00	189.16	350.00	350.00	160.84	54 %
383	Utilities - trash	47.73	381.84	650.00	650.00	268.16	59 %
385	Dues and subscriptions	1,605.00	3,425.40	6,875.00	6,875.00	3,449.60	50 %
386	Education and training	0.00	307.50	1,200.00	1,200.00	892.50	26 %
387	Education and training: Training	0.00	50.00	0.00	0.00	-50.00	%
393	Advertising and public notices	0.00	245.28	210.00	210.00	-35.28	117 %
400	Supplies	0.00	0.00	150.00	150.00	150.00	%
410	Office Supplies	0.00	96.96	750.00	750.00	653.04	13 %
420	Equipt. & Supplies	155.97	754.23	8,000.00	8,000.00	7,245.77	9 %
425	Well #3 Rehab - Capital Project	0.00	1,179.20	0.00	0.00	-1,179.20	%
431	SLT Blending Line - CDBG Project	500.50	20,423.50	18,123.00	18,123.00	-2,300.50	113 %
432	Utility Rate Design Study	2,085.00	2,085.00	34,000.00	34,000.00	31,915.00	6 %
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	%
459	Scada - Maintenance Fees	0.00	107.50	1,000.00	1,000.00	892.50	11 %
481	Chemicals- Well #3	0.00	780.90	2,500.00	2,500.00	1,719.10	31 %
482	Chemicals-Well #4	0.00	1,844.66	2,500.00	2,500.00	655.34	74 %
483	Chemicals-SLT Well	0.00	344.13	1,550.00	1,550.00	1,205.87	22 %
485	Fuel expense	135.00	1,691.46	3,200.00	3,200.00	1,508.54	53 %

50 WATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
490	Small tools and equipment	0.00	89.70	800.00	800.00	710.30	11 %
495	Uniform expense	58.95	84.80	550.00	550.00	465.20	15 %
500	Capital Outlay	0.00	86,434.91	0.00	0.00	-86,434.91	%
516	Water Projects Well 3	0.00	571.12	0.00	0.00	-571.12	%
520	Water Main Valves Replacement	0.00	0.00	4,250.00	4,250.00	4,250.00	%
525	Water meter replacement	0.00	24,771.63	23,000.00	23,000.00	-1,771.63	108 %
535	Water Lines Repairs	0.00	0.00	3,000.00	3,000.00	3,000.00	%
553	Manholes and Valve Raising	0.00	0.00	1,200.00	1,200.00	1,200.00	%
605	USDA Loan Payment	0.00	41,480.59	41,000.00	41,000.00	-480.59	101 %
710	County hazmat dues	0.00	981.00	0.00	0.00	-981.00	%
715	Licenses, permits and fees	169.95	1,411.00	7,500.00	7,500.00	6,089.00	19 %
805	Refundable Water/Sewer/Hydrant Deposit	5.66	2,928.82	200.00	200.00	-2,728.82	*** %
920	Credit Card Service Fees	0.00	6.58	0.00	0.00	-6.58	%
925	Bank service charges	0.00	177.17	0.00	0.00	-177.17	%
960	Property tax expense	0.00	162.52	100.00	100.00	-62.52	163 %
	<b>Account Total:</b>	<b>23,477.66</b>	<b>388,601.48</b>	<b>482,467.00</b>	<b>482,467.00</b>	<b>93,865.52</b>	<b>81 %</b>
	<b>Account Group Total:</b>	<b>23,477.66</b>	<b>388,601.48</b>	<b>482,467.00</b>	<b>482,467.00</b>	<b>93,865.52</b>	<b>81 %</b>
70000	Transfer Out						
70000	Transfer Out						
327	Professional svcs - Legal (General)	0.00	40,666.00	82,047.00	82,047.00	41,381.00	50 %
440	Vehicle Replacement Fund	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>43,666.00</b>	<b>85,047.00</b>	<b>85,047.00</b>	<b>41,381.00</b>	<b>51 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>43,666.00</b>	<b>85,047.00</b>	<b>85,047.00</b>	<b>41,381.00</b>	<b>51 %</b>
	<b>Fund Total:</b>	<b>23,477.66</b>	<b>432,267.48</b>	<b>567,514.00</b>	<b>567,514.00</b>	<b>135,246.52</b>	<b>76 %</b>

60 SOLID WASTE DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
66000	SOLID WASTE						
66000	SOLID WASTE						
	320 Printing and reproduction	0.00	2.15	0.00	0.00	-2.15	%
	325 Professional svcs - Accounting	3.75	3.75	2,500.00	2,500.00	2,496.25	%
	340 Meetings and conferences	0.00	0.00	500.00	500.00	500.00	%
	384 Trash Recepticles	0.00	0.00	900.00	900.00	900.00	%
	385 Dues and subscriptions	0.00	0.00	100.00	100.00	100.00	%
	393 Advertising and public notices	0.00	0.00	250.00	250.00	250.00	%
	<b>Account Total:</b>	<b>3.75</b>	<b>5.90</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>4,244.10</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>3.75</b>	<b>5.90</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>4,244.10</b>	<b>%</b>
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	508.00	508.00	508.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>508.00</b>	<b>508.00</b>	<b>508.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>508.00</b>	<b>508.00</b>	<b>508.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>3.75</b>	<b>513.90</b>	<b>4,758.00</b>	<b>4,758.00</b>	<b>4,244.10</b>	<b>11 %</b>
	<b>Grand Total:</b>	<b>84,540.78</b>	<b>1,290,285.84</b>	<b>1,959,567.00</b>	<b>1,959,567.00</b>	<b>648,262.74</b>	<b>66 %</b>

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Cash Report  
For the Accounting Period: 2/17

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
10 ADMINISTRATION DEPARTMENT						
10200 HOB - General	-600,738.98	0.00	0.00	0.00	22,837.90	-623,576.88
10250 HOB - Payroll	246,374.00	0.00	0.00	0.00	0.00	246,374.00
10260 Pac Western Bank --Vehicle Replm	0.03	0.00	0.00	0.00	0.00	0.03
10350 HOB - Capital Reserve Acct.	44,061.84	0.00	0.00	0.00	0.00	44,061.84
10360 HOB - Capital Projects Acct	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10400 HOB - USDA Reserve	-41,047.39	0.00	0.00	0.00	0.00	-41,047.39
10460 Cantella & Co. Investment Acct.	136,000.00	0.00	0.00	0.00	0.00	136,000.00
<b>Total Fund</b>	<b>-205,350.50</b>				<b>22,837.90</b>	<b>-228,188.40</b>
20 FIRE PROTECTION DEPARTMENT						
10150 Cash in SLO County	2,697.82	0.00	0.00	0.00	0.00	2,697.82
10200 HOB - General	361,700.18	114,324.81	0.00	0.00	11,300.36	464,724.63
10250 HOB - Payroll	-34,689.04	0.00	5,853.00	0.00	5,994.49	-34,830.53
10260 Pac Western Bank --Vehicle Replm	30,125.00	0.00	0.00	0.00	0.00	30,125.00
10350 HOB - Capital Reserve Acct.	197,533.10	24.30	0.00	0.00	0.00	197,557.40
10460 Cantella & Co. Investment Acct.	520.14	0.00	0.00	0.00	0.00	520.14
<b>Total Fund</b>	<b>557,887.20</b>	<b>114,349.11</b>	<b>5,853.00</b>		<b>17,294.85</b>	<b>660,794.46</b>
30 STREET LIGHTING DEPARTMENT						
10150 Cash in SLO County	751.17	0.00	0.00	0.00	0.00	751.17
10200 HOB - General	312,872.32	2,532.78	0.00	0.00	1,918.87	313,486.23
10250 HOB - Payroll	-11,525.35	0.00	497.00	0.00	527.75	-11,556.10
10260 Pac Western Bank --Vehicle Replm	10,125.00	0.00	0.00	0.00	0.00	10,125.00
10350 HOB - Capital Reserve Acct.	59,471.03	5.16	0.00	0.00	0.00	59,476.19
10460 Cantella & Co. Investment Acct.	110.35	0.00	0.00	0.00	0.00	110.35
<b>Total Fund</b>	<b>371,804.52</b>	<b>2,537.94</b>	<b>497.00</b>		<b>2,446.62</b>	<b>372,392.84</b>
40 WASTEWATER DEPARTMENT						
10150 Cash in SLO County	6,046.75	0.00	0.00	0.00	0.00	6,046.75
10200 HOB - General	596,187.55	68,877.45	2,328.99	37.09	18,853.93	648,502.97
10250 HOB - Payroll	-158,929.86	0.00	5,680.00	0.00	11,656.07	-164,905.93
10260 Pac Western Bank --Vehicle Replm	3,125.00	0.00	0.00	0.00	0.00	3,125.00
10350 HOB - Capital Reserve Acct.	115,759.30	58.90	0.00	0.00	0.00	115,818.20
10460 Cantella & Co. Investment Acct.	-158.23	968.38	0.00	0.00	0.00	810.15
<b>Total Fund</b>	<b>562,030.51</b>	<b>69,904.73</b>	<b>8,008.99</b>	<b>37.09</b>	<b>30,510.00</b>	<b>609,397.14</b>
50 WATER DEPARTMENT						
10200 HOB - General	583,027.76	25,240.56	20,000.00	1,034.11	18,191.28	609,042.93
10250 HOB - Payroll	-68,496.15	0.00	5,680.00	0.00	13,295.37	-76,111.52
10260 Pac Western Bank --Vehicle Replm	3,125.00	0.00	0.00	0.00	0.00	3,125.00
10340 HOB - Water Projects 6598	23,549.88	0.00	0.00	0.00	20,000.00	3,549.88
10350 HOB - Capital Reserve Acct.	87,904.14	58.90	0.00	24,885.53	0.00	63,077.51
10360 HOB - Capital Projects Acct	0.03	0.15	0.00	0.00	0.00	0.18
10400 HOB - USDA Reserve	67,129.55	1.01	0.00	0.00	0.00	67,130.56
10460 Cantella & Co. Investment Acct.	1,260.87	0.00	0.00	0.00	0.00	1,260.87
<b>Total Fund</b>	<b>697,501.08</b>	<b>25,300.62</b>	<b>25,680.00</b>	<b>25,919.64</b>	<b>51,486.65</b>	<b>671,075.41</b>
60 SOLID WASTE DEPARTMENT						
10200 HOB - General	39,373.26	2,426.33	0.00	0.00	3.75	41,795.84
71 PAYROLL CLEARING FUND						

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Cash Report  
For the Accounting Period: 2/17

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
10200 HOB - General	-3,695.50	0.00	0.00	0.00	0.00	-3,695.50
10250 HOB - Payroll	132,348.26	0.00	31,473.68	21,894.34	0.00	141,927.60
<b>Total Fund</b>	<b>128,652.76</b>		<b>31,473.68</b>	<b>21,894.34</b>		<b>138,232.10</b>
73 CLAIMS CLEARING FUND						
10200 HOB - General	150,353.04	0.00	53,067.10	283.24	0.00	203,136.90
10250 HOB - Payroll	-6,126.94	0.00	0.00	0.00	0.00	-6,126.94
<b>Total Fund</b>	<b>144,226.10</b>		<b>53,067.10</b>	<b>283.24</b>		<b>197,009.96</b>
<b>Totals</b>	<b>2,296,124.93</b>	<b>214,518.73</b>	<b>124,579.77</b>	<b>48,134.31</b>	<b>124,579.77</b>	<b>2,462,509.35</b>

\*\*\* Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.



**San Miguel Community Services District  
Finance & Budget Committee  
And  
Citizens Oversight & Budget Review Committee**

**Staff Report**

**March 16, 2017**

**AGENDA ITEM: VI. 2**

**SUBJECT: Review and Discuss Mid-Year Adjustments to FY 2016-17 Operations and Maintenance Budgets.**

---

**STAFF RECOMMENDATION:**

Review and Discuss Mid-Year Adjustments to FY 2016-17 Operations and Maintenance Budget and make a recommendation to Board of Directors.

---

**BACKGROUND:**

This report provides details of adjustments needed to balance the FY 2016-17 O & M Budget and provides explanation for requested adjustments. Adjustments are first made for the individual department fund accounts as may be needed, then adjustments are applied for the additional other expenses that are considered districtwide, such legal and computer equipment upgrades.

**Additional Requested Information for Added Appropriations for General Counsel:**

**A. General Counsel category**—The description of actual services rendered and expenditures authorized by contract or Board direction:

- 1) Review of All 3 Standing Committee Agendas and supporting documents, regular and special meetings since July 1 2016 to present.
- 2) Review of All Board Agendas and supporting documents, regular and special meetings since July 1, 2016 to present.
- 3) Attend Board meetings in person as required, including Closed Session discussions and per Board direction given, and via Skype video conferencing, July 1 2016 to present;
- 4) Review documents related to District's formation of a Groundwater Sustainability Agency and provide advisory comments for Board action and GM consideration;
- 5) Review and make advisory comments regarding: revisions to Personnel Policies and Drug/Alcohol Policies as requested by Standing Committee and Board comments or changes;
- 6) Review all correspondence prepared by client regarding employment matters, Board member conflicts, fire department personnel complaints, LAFCO-proposed EPC District formation, County of SLO-Environmental Impact Report for Community Plan, confer with

Board regarding closed session related to personnel issues, General Manager and General Counsel evaluation reviews, review of contract termination letters for former auditor and former district engineering firm, review of Board training information and materials;

- 7) Attend meeting, in person, as required.
- 8) Review and confer with GM on collection of bad debt and/or cancellation of bad debt;
- 9) Review and preparation of loan interest payments due to other fund accounts by wastewater department as directed by Board;
- 10) Prepare and confer with GM about revisions to Board Rules and Handbook document;
- 11) Prepare required Certificates of Elections and oath of office for Directors,
- 12) Review and advice on Prop 218 process for adjusting Solid Waste rates.

**B. Steinbeck v SLO water agencies lawsuit category**—The description of actual services rendered and authorized includes:

- 13) Preparation and Review of pre-trial documentation in conjunction with review of court filed papers;
- 14) Conduct research and correspondence by other legal defense members;
- 15) Hire a hydrologist and coordinate to prepare expert testimony as authorized by
- 16) Confer with Client in Closed Sessions for expenditure authorizations for hydrological analysis, Pueblo Rights expertise, and other direction and updates as needed;
- 17) Perform research into water rights, Pueblo Rights;
- 18) Prepare & submit briefs, arguments and affirmative defenses;
- 19) Conduct negotiations with City of Paso Robles for expert testimony on Pueblo Rights;
- 20) Meet and Confer with opposing counsel regarding discovery issues;
- 21) Appear in courtroom;
- 22) Prepare supplemental responses to interrogatories and respond to plaintiff discovery filings and disputes;
- 23) Conduct research, at Board request, into use of Regional Water Board fines collected from City of Paso Robles for this legal defense and effect of proposed EPC water district formation on lawsuit;

**C. SLO/PERB v District category**—The description of actual services rendered and authorized includes:

- 24) Review of filed complaints by SLOCEA and District employees;
- 25) Review of all District policies related to employment and grievance procedures;
- 26) Prepare and file written responses to filed complaints after and with any Board direction;
- 27) Confer with client and General Manager in Closed Session on all such matters;
- 28) Confer with SLOCEA attorneys regarding potential resolutions as directed;
- 29) Review and analyze PERB proposed decision and its final decision;
- 30) Attend settlement conference or draft correspondence regarding informal settlement regarding employee PERB claim and PERB Hearing proceedings;
- 31) Review and revise stipulations related to informal settlement and prepare correspondence;

**D. Special Legal Services category**—The description of actual services rendered and authorized includes:

- 32) Review and research on White Oaks MHP and applicable state laws for MHP water service as directed by Board in September 2015 as a new general counsel task;



- 33) Prepare and filed a complaint with Sheriff's Department regarding the potential data and security breach/potential loss of property;
- 34) Review IT system data and security breach and secure forensic services as authorized in Closed Session and prepare (but not filed) a complaint with Sheriff's Department against a public member for threatening behavior at a Board meeting;
- 35) Prepare data and security breach evaluation and present findings to Board;
- 36) Review and prepare written comments regarding the potential SM Community Plan EIR mitigations for community services, particularly future water service based on aged County studies. Analysis and submittal was necessary for legal standing per CEQA regulations.

**Additional Requested Information for Added Appropriations for Computer and System Network Upgrades:**

The attached exhibit details the computer and system network upgrades and extras associated with 2016 data security and system breach investigation and for system upgrades. Attached exhibit also lists the computer system equipment purchased to upgrade and secure District's network system and computer operations.

The computer data security and system breach investigation and repairs did require added hardware equipment to prevent a complete system/operations failure. The purchase of email address accounts for all Board members was not a budgeted item because the necessity arose from a court case involving personal email and cell phone usage for governmental business, and a request by new Board member for a non-personal email account.

**Fund 10 Administration- Expenses**

---

- A. Legal expenses YTD have been exceeded due to assignments, approved or authorized by Board, related to SLOCEA/PERB, Steinbeck, General and Special Counsel services. \$76,150 (over original budget) and \$ 20,500 allocation total of \$96,650 is requested for year-end - Legal Expenses, General Counsel expenses. The other legal expense categories remain unchanged with budgeted funds sufficient for balance of fiscal 2016-17.
- B. Installation of new computer hardware, software and equipment costs exceed budgeted due to data security servers district network system needs. Line item is over budget-\$16,100.

**Requested Adjustments:** 327-General Counsel, 374-Internet, 375-Webpage, 385-Dues & Subscriptions, 394-LAFCO, 405-Software, 415- Office Eqpmt & 475-Computer Supplies.

<b>Fund 10 Category</b>	<b>Budgeted</b>	<b>YTD Expended</b>	<b>Available for re-allocation</b>	<b>Shift to</b>
328-Insurance – P & L	\$24,000	\$22,436	\$1,564	
			This is a one-time pymt at beginning of FY. Bal available	
			\$ 41	394-LAFCO LAFCO increased fiscal costs
			\$ 244	405-Software BMS Dep Sched plus 1-yr maint cost, not included in pricing.
			\$1,279	475-Cpt Sup See B on page 1.
352-Repairs -Structures	\$ 2,750	\$ 1,100	\$1,650	
			Additional repairs not planned. Bal available.	
			\$1,650	475-Cpt Sup See B on page 1ove
375-Internet	\$4,116	\$59	\$4,000	
			\$ 116	375-NewBudg
			\$1,400	376-Webpge Adjmt based on Streamline billing on calendar vs fiscal yr
			\$2,600	475-Cpt Sup See B on page 1
385-Dues & Subscripts	\$5,130	50	\$5,130	
			Item for ACWA mbrshp that is deferred. Funds available	
			\$5,130	475-Cpt Sup See B on page 1
415-Office Eqpmt	\$5,000	\$4,876	\$ 123	475-Cpt Sup See B on page 1

**Requested Appropriation from General Fund Account:**

A budget adjustment of \$97,000 is requested for year-end, 327- Legal Expenses from other Department budget adjustments, General Counsel with allocation used to cover \$76,500 (present over budget).

A second appropriation of \$10,000 from General Fund Account is requested for year-end, Fund 10- 475-Computer Supplies/Upgrades budget line item.

**TOTAL APPROPRIATION NEEDED:** \$107,000 is needed from General Fund Budget adjustments for added Legal-General expenses in Fund 10. What has to be decide is:

- 1) Using standard cost allocation formula, which uses more costs borne by water and wastewater. (Fire-\$17,325, St Lighting-\$3,150, Wastewater-\$42,000, Water-\$42,000, Solid Waste-\$525).
- 2) Using the Board determined 25%cost allocation, as approved for FY budget, for legal expenses from Fire, St Lighting, Wastewater and Water, then an added appropriation of \$26,250 from each Department budget is needed.
- 3) Using identified adjustments in this report, the O&M Budget adjustments from Fund Accounts 10, 20, 30, 40, 50 and 60 are:
 

Admin	\$12,467	adjusted for Legal-General Counsel expenses
Fire	\$10,613	adjusted for Legal-General Counsel expenses
St Lighting	\$10,500	adjusted for Legal-General Counsel expenses
WWater	\$27,702	adjusted for Legal-General Counsel expenses
Water	\$29,000	adjusted for Legal-General Counsel expenses
Solid Waste	\$17,000	adjusted for Legal-General Counsel expenses

**Fund 20 Fire**

**Requested Adjustments:** 120-Wkr Comp, 130-Fed W/H, 135-FICA, 140-Medicare, 160-ETT, 165-FUTA, 205-Health Ins, 210-Dental, 325-Retirmt PERS, 351-Repairs, 354-Repairs, 381-Electric, 386-Educ & Trng, 393-Advert/Public Notices, 450-EMS Supplies, 455-Fire Safety Eqpmt, 470-Commun Eqpmt, 485-Fuel, 505- Trng Grds,

<b>Fund 20</b>	<b>Budgeted</b>	<b>YTD Expended</b>	<b>Available for re-allocation</b>	<b>Shift to</b>
120-Wkr's Comp	\$ 7,474	\$ 4,985	\$ 2,489	
		A one-time pymt at beginning of ea FY. Bal available		
			\$ 2,489	327-Legal-Gen Fund 10
130-Fed W/H	\$22,096	\$0.00	\$22,096	
	This category is not used by BMS. Re-distribute to other w/h's listed.			
			\$10,000	130-FICA
			\$ 1,500	140-Medicare
			\$ 500	160-ETT
			\$ 1,500	165-FUTA
			\$ 5,585	352-Repairs
			\$ 3,011	327-Legal-Gen Fund 10

<b>Fund 20</b>	<b>Budgeted</b>	<b>YTD Expended</b>	<b>Available for re-allocation</b>	<b>Shift to</b>
205-Ins Health	\$5,694	\$264	\$ 5,430	
Reduced costs from reduced # of employees. Bal available				
			\$ 500	205- Ins Health
				Adjst total
			\$ 4,930	351 – Repairs
210-Ins Dental	\$ 609	\$558	\$ 279	503-Weed Abmt
225-Retirmt - PERS	\$ 5,090	\$777	\$ 4,313	
			\$ 3,200	225 adjst budg
			\$ 1,113	327-Legal-Gen Fund 10
354-Repairs Vehicle	\$ 9,500	\$ 2,830	\$ 6,671	
			\$ 3,671	354 adjt budg
			\$ 3,000	327-Legal-Gen
381-Utilities Elect	\$ 1,850	\$ 284	\$ 1,566	
			\$ 566	381-Util Elect
			\$ 1,000	327-Legal Gen Fund 10
393 Advert & Pub Notice	\$ 1,025	\$ 0	\$ 1,025	
			\$ 500	393-Advert
			\$ 525	503-Weed Abt

**Fund 30 Street Lighting**

**Requested Adjustments:** 105-Sal/Wages, 120- Wkr Comp, 130-Fed W/H, 381-Util Electrical, 490 Small Tools, 500-Capital Outlays,

<b>Fund 30</b>	<b>Budgeted</b>	<b>YTD Expended</b>	<b>Available for re-allocation</b>	<b>Shift to</b>
105 Salaries/Wages	\$12,520	\$ 3,270	\$ 9,260	
			\$ 6,560	105-Adjst Budg
			\$ 350	120-Wkr Com
			\$ 2,350	381-Util Elect

<b>Fund 30</b>	<b>Budgeted</b>	<b>YTD Expended</b>	<b>Available for re-allocation</b>	<b>Shift to</b>
130 Fed W/H	\$1,625	\$ 0	\$1,625	
This category not used by BMS. Re-distribute to other w/h's.				
381 Util Electr	\$15,000	\$12,809	\$2,350	add to 381 budg from 105
490 Small Tools	\$ 500	\$ 500	\$ 500 \$ 500	327 Legal Gen Fund 10
500 Cap Outlay	\$12,500	\$ 0	\$12,500 \$2,500	500 Cap Outlay
			\$10,000	327 Legal Gen Fund 10

**Fund 40 Wastewater**

**Requested Adjustments:** 120- Wkr Comp, 130-Fed W/H, 135- FICA, 155- SUI, 205-Ins Health, 353 Repair-Infra, 420-Eqpmt, 705 Discharge Permits,

<b>Fund 40</b>	<b>Budgeted</b>	<b>YTD Expended</b>	<b>Available for re-allocation</b>	<b>Shift to</b>
130Fed W/H	\$38,200	\$ 0	\$ 38,200	
			\$ 0	130-Adjst Budg
			\$ 3,800	120-Wkr Com
			\$ 4,272	135-FICA
			\$10,000	381-Util Elect
			\$20,128	327 Legal-Gen Fund10
155 State-SUI	\$12,150	\$ 686	\$11,464 \$ 4,186	155-Adjst Budg
			\$ 7,278	351-Repair-eqpmt
205 Ins Health	\$13,788	\$ 4,344	\$ 3,788 \$ 1,710 \$ 321 \$ 1,757	351-Repair-eqpmt 385 Dues/Subscptn 327 Legal Gen Fund10

<b>Fund 40</b>	<b>Budgeted</b>	<b>YTD Expended</b>	<b>Available for re-allocation</b>	<b>Shift to</b>
353 Repairs Infrastr	\$ 3,700	\$ 315	\$ 3,385 \$ 2,500 \$ 885	353-Adjst Budg 385-Dues/Subsctpn
420 Eqpmt & Sup	\$ 2,800	\$ 754	\$ 2,046 \$ 1,800 \$ 246	420-Adjst Budg 327-Legal Gen Fund 10
705 Discharge Permits	\$25,000	\$14,929	\$10,071 \$ 3,000 \$ 1,500 \$ 5,571	585-Sludge Rmvl 715-Licenses/fees 327-Legal Gen Fund 10

**Fund 50 Water**

**Requested Adjustments:** 130-Fed W/H, 155- SUI, 225-Retirement PERS, 353 Repair-Infra, 385 Dues/Subscriptions, 420-Eqpmt,

<b>Fund 50</b>	<b>Budgeted</b>	<b>YTD Expended</b>	<b>Available for re-allocation</b>	<b>Shift to</b>
130Fed W/H	\$38,200	\$ 0	\$ 38,200 \$ 0 \$ 3,850 \$ 4,000 \$ 3,350 \$ 485 \$ 515 \$26,000	130-Adjst Budg 120-Wkr Com 109-Stdby Hrs 305 Oper & Maint 605 USDA Loan 325 Prof Acctg 327 Legal-Gen Fund10
155 State -SUI	\$12,200	\$ 741	\$11,459 \$ 2,550 \$ 1,000 \$ 7,919	155-Adjst Budg 140 Fed Medicare 353 Repairs Infrastr
225 Retmt-PERS	\$12,337	\$ 7,176	\$ 1,161 \$11,337	225-Adjst Budg

<b>Fund 50</b>	<b>Budgeted</b>	<b>YTD Expended</b>	<b>Available for re-allocation</b>	<b>Shift to</b>
			\$ 1,161	381-Util Electr
385 Dues/Subscriptns	\$6,875	\$3,426	\$ 3,449	
			\$ 4,875	385-Adjst Budg
			\$ 3,000	327 Legal-Gen Fund 10
420 Eqpmt & supplies	\$8,000	\$ 754	\$ 7,246	
			\$ 4,000	420-Adjst Budg
			\$ 2,000	525-Wtr Mtr Rpmt
			\$ 2,000	805-Refunds

### **Fund 60 Solid Waste**

#### **Requested Adjustments:**

Increase Transfer Out for Fund 10 object # 327-Legal Gen from \$0 to \$17,000.

No other fund account adjustments are requested

#### **Staff Recommendation**

Staff recommends that the Committee review and discuss proposed re-allocations with a recommendation to the Board of Directors for approval.

#### **PREPARED BY:**

*Darrell W. Gentry*

---

General Manager

# Computer and IT Services

VI - 2 - A

Equipment purchases	Cost	
Powerware rack	\$392.96	Jul-16
portable AC unit	\$301.32	Jul-16
Back up Server wiring	\$48.37	Jul-Aug 2016
Dell PowerEdge R330 Server (1)	\$4,767.64	Aug-16
Ethernet 5-Port Switch	\$26.86	Oct-16
Wireless keyboard	\$53.20	Oct-16
15 ft patch cable	\$23.20	Oct-16
27" monitor & external hard drive- FC	\$403.88	Oct-16
Mobile device-cloud storage	\$150.24	Oct-16
Office 365 licenses (6)	\$1,440.00	Oct-16
Server back up	\$24.37	Oct-16
29" monitors (3)	\$756.69	Oct-16
webcam (1)	\$88.71	Oct-16
15 ft USB cable	\$16.15	Oct-16
Go Daddy - Domain Host (was Norcast)	\$108.63	Oct-16
Dell Towers (6)	\$6,008.43	Oct-16
15 ft connector & adapters	\$28.73	Dec-16
7 outlets USB Charging P	\$64.45	Dec-16
Apple iPad Pro Pencils (6)	\$569.64	Jan-17
20 ft connector	\$36.45	Jan-17
Apple I Pad Pros (5)	\$2,747.86	Jan-17
Backups 600 VA 300 watts (2)	\$192.03	Jan-17
Board Member Email subscrpts	\$384.00	Mar-17
	\$18,633.81	

extra  
extra  
extra  
extra

extra

## Local IT Services

data and system breach evaluation & report to Board	\$1,275.00		Jul-16
emerg installs to keep system operating or crashing	\$3,560.00		Aug-16
changeover and install new Dell server unit	\$7,120.00		Sep-16
remote managed IT serv	\$850.00		Oct-16
new comptr units changeover & install	\$8,100.00		Dec-17
remote managed IT serv	\$980.00		Feb-17
	TOTAL: \$21,885.00		
	less extra services	\$17,050.00	

extra service  
extra service





# San Miguel Community Services District Finance & Budget Committee

## Staff Report

March 16, 2017

AGENDA ITEM: VI. 3

**SUBJECT: Review and Discuss Salary Adjustment for non-management, non-confidential eligible employee for step/merit increase in compensation**

---

### **STAFF RECOMMENDATION:**

Review and Discuss recommending to the Board of Directors approval of salary adjustment for 1 employee eligible for step increase and authorize General Manager to make the requested adjustment.

---

### **BACKGROUND:**

Annual performance evaluation of active District personnel and salary adjustments are required by District Personnel Policies. Board adopted policy requires that such adjustments shall be authorized by Board prior to any change in status, including a merit or step pay increase. This salary adjustment request by Finance & Budget Committee. Operations & Personnel Committee will not be considering this request due to a potential conflict of interest and will not be forwarding a recommendation to the Board.

Annual performance evaluation of the Account Clerk 2/Operations Coordinator position, has been completed with a satisfactory rating and new performance goals set for the next annual review period. There was an authorized a merit increase in March 2016, which was late for the annual review and resulted in retroactive pay back to February 2016.

The employee has completed specific tasks and goals as specified in 2016-2017 goals, a part of last year's evaluation statement. Once again, for the next annual performance evaluation period, specific goals in reducing errors, broader skill training, understanding of special district operations and laws have been identified for achievement by the next evaluation period. Employee performance for the position requirements and duties performed is at performance expectations.

Personnel Policy state that step or merit increase in compensation may be authorized based on General Manager's recommendation with a satisfactory annual performance evaluation. This request is seeking authorization for a step increases effective with next payroll period, after Board approval, from current Step 1 (\$18.22) to Step 2 (\$19.13). This increase is retroactive to February 7, 2017, which results in an adjustment to 3 1/2 past pay periods totaling \$247.52.

Personnel Policies state that step or merit increases in compensation may be authorized based on General Manager's recommendation and satisfactory performance evaluation.

**FISCAL IMPACT:**

The cost of this merit or step increase for remainder of FY 2016-17 (6 pay periods assuming Board approval on March 30<sup>th</sup>) is \$9,183. Merit increases were anticipated and projected for the FY 2016-17 budget expenses.

**ACTION DISCUSSION:**

Staff recommends that the Committee recommend to the Board that the General Manager be authorized to award step/merit increase in compensation to Account Clerk 2/Operations Coordinator position effective and retroactive to February 7, 2017 based on performance evaluation.

PREPARED BY:

*Darrell W. Gentry*

---

General Manager

Attachments:

A. Compensation Step Schedule

**APPENDIX "A" - COMPENSATION STEP SCHEDULE August 30 2016**

CLASSIFICATION	RANGE	old	new	old	new	old	new	old	new	old	new	old	new	old	new	Description for BARGAINING UNIT
		STEP 1	Step 1	STEP 2	STEP 2	STEP 3	STEP 3	STEP 4	STEP 4	STEP 5	STEP 5	at step 1	at step 1	at step 5	at step 5	
<b>Administrative</b>																
Account Clerk 1/Accounting (vacant)	hourly	\$0.00	\$14.99	\$0.00	\$15.74	\$0.00	\$16.53	\$0.00	\$17.35	\$0.00	\$18.22	\$0	\$15,590	\$0	\$18,949	NM-NC
Account Clerk 2/Operations Coordinator	hourly	\$0.00	\$18.22	\$0.00	\$19.13	\$0.00	\$20.09	\$0.00	\$21.09	\$0.00	\$22.15	\$0	\$37,899	\$0	\$46,066	NM-C
Accountant (vacant)	yrly	\$18.00	\$22.15	\$18.90	\$23.25	\$19.85	\$24.42	\$20.25	\$25.64	\$20.66	\$26.92	\$37,440	\$23,033	\$0	\$27,997	M-C
Bookkeeper/Accounting	hourly	\$0.00	\$21.09	\$0.00	\$22.15	\$0.00	\$23.26	\$0.00	\$24.42	\$0.00	\$25.44	\$0.00	\$21,934	\$0.00	\$26,458	NM-C
<b>Utility</b>																
Utility Worker	hourly	\$0.00	\$12.75	0	\$13.39	0	\$14.06	0	\$14.76	0	\$15.50	\$0	\$13,260	\$0	\$16,118	NM_NC
Utility Operator 1	hourly	\$14.00	\$15.50	\$16.00	\$16.27	\$17.50	\$17.09	\$19.00	\$17.94	\$20.50	\$18.84	\$29,120	\$32,235	\$42,640	\$39,182	NM-NC
Utility Operator 2 (new)	hourly	\$0.00	\$17.94	\$0.00	\$18.84	\$0.00	\$19.78	\$0.00	\$20.77	\$0.00	\$21.81	\$0	\$37,316	\$0	\$45,358	NM-NC
Utility Operator 3 (new)	hourly	\$0.00	\$20.77	\$0.00	\$21.81	\$0.00	\$22.90	\$0.00	\$24.04	\$0.00	\$25.24	\$0	\$43,198	\$0	\$52,508	NM-NC
Utility Crew Supervisor	hourly	\$23.00	\$26.51	\$25.25	\$27.83	\$27.50	\$29.22	\$29.75	\$30.68	\$31.25	\$32.22	\$47,840	\$55,133	\$65,000	\$67,015	NM - C
<b>Contractual</b>																
General Manager	(contract)															N/A
Asst Fire Chief	(contract)															N/A
Fire Chief	(contract)															N/A

**NOTES:**

NM-C = Non-Management - Confidential  
 NM-NC = Non-Management -Non Confidential

MC = Management - Confidential

Step 1 assumes full time hours in position  
 Step 5 assumes full time hours at 5 years

**Account Clerk -full time --Vacant. (Existing beginning rate=\$14.99, max rate=\$18.22)** with 2% COLA granted 10/22/2015

**Account Clerk 1/Accounting** position is a vacant, new part-time only

**Bookkeeper/Accounting** position is a new title and part-time position at \$19.00.

Michelle Farrar --Bookkeeper/Accounting should be at Step 1.

**Account Clerk 2/Operations Coordinator** is new description.

Tamara Parent -- from Account Clerk to Account Clerk 2/Operations Coordinator

Utility Operator 1 is new description

Utility Operator 2 & 3 positions are new

David Tracey -- from Utility Operator to Utility Operator 2

Utility Worker position is new as part-time only.