



Agenda

San Miguel Community Services District

Finance & Budget Committee

Regular Meeting
FRIDAY, APRIL 15, 2016 8:30 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 in order 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. The Agenda's are posted on the CSD's website at: 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- 8:30 A.M **Chair Dawes**
- II. Pledge of Allegiance
- III. Roll Call: **Directors:** **Buckman**_____ **Dawes**_____

IV. **Oral and Written Communications:** Persons wishing to speak on a matter not on the agenda may be heard at this time; 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. **AGENDA:**

- 1. **Review and Discuss proposed IT service improvement and associated costs presentation**

Staff Recommendation: Review and Discuss proposed IT service improvement and associated costs presentation

M_____ S_____

- 2. **Review and Discuss bid specifications for RFP solicitation of office copier/printer replacement**

Staff Recommendation: Discuss and make recommendations for bid specifications and RFP solicitation of office copier/printer replacement.

M_____ S_____

- 3. **Review and Discuss Monthly and Quarterly Financial Reports for February and March 2016 with Average Monthly & YTD Water/Wastewater Billing Revenues**

Staff Recommendation: Discuss and recommend approval of Monthly and Quarterly Financial Reports for February and March 2016 to Board of Directors.

M_____ S_____

- 4. **Review and Discuss Setting Financial Budget Priorities for FY 2016-17 adjustments and preparation of FY 2017-18**

Staff Recommendation: Review and Discuss setting financial budget priorities for FY 2016-17 adjustments and preparation of FY 2017-18

M_____ S_____

(continued on next page)

VI 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.

VII. ADJOURNMENT

Time: _____

ATTEST:

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

I, Tamara Parent, Account Clerk of San Miguel Community Services District, hereby certify that I caused the posting of this agenda at the SMCS D district office on April 11, 2016

Date: April 11, 2016

Tamara Parent

Tamara Parent, Account Clerk



San Miguel Community Services District Finance & Budget Committee

Staff Report

April 15, 2016

AGENDA ITEM: V 1

SUBJECT: Review and Discuss proposed I T service improvement and associated costs presentation

STAFF RECOMMENDATION:

Committee should review and discuss proposal for I T service improvement and associated costs presentation. Committee should provide direction to General Manager and District Staff

BACKGROUND:

This is a request to hear a presentation and a proposal for I T service improvement and associated costs. Over the past 18 months, there have been several issues that have surfaced related to I T services and to existing computer equipment.

For many years now, I T services have been a function performed by Phil Brown, a member of volunteer fire fighter crew and local resident, for “keeping cost low” reasons. In the past, many administrator assignments (for computer uses) were assumed by others, not the General Manager because there were many staffing changes. Task was also delegated by former GM’s to other District staff. It is unknown how long this arrangement has been in place but beginning in late 2014, administrative functions for computer and financial functions have been re-assumed by General Manager office. There are following issues that have arisen and need to be addressed:

- Security—There are many financial transactions that flow into and from the District, which need security enhancements to protect identities and uses encryption technologies that are not currently a part of District computer operations.

Additionally, the present third party video security services should be replaced. The existing video services cannot assure the District of full recovery of videos after 14 days.

At a minimum, the District needs to have a service that can provide backup files for storage, more than 14 days of video retrieval/recovery capability.

Lastly, the computer servers need significant security system capability upgrades than currently being used. The location of all existing computer, including on the system rack setup, needs upgrading, and use of adequate, reliable temperature control and secured access features installed.

- Equipment—The recent changes for email service and webpage hosting has revealed the severity of outdated programming and equipment, including the use of outdated software programs, e.g. Windows 7. Just to be clear, this is an overview statement of the state of District computers. The Fire Chief’s computer is an excellent example of this situation. There are budget funds available now to deal with the Chief’s need for a new computer, but prior estimate to provide a comprehensive change/upgrade is approximately \$4,000 for hardware and software. No ongoing maintenance, staff training or servicing is included with this estimate.

Today’s presentation is to consider a proposal for a more vigorous I T services that not only can address these identified needs listed above but include ongoing maintenance and servicing without hiring an in-house I T person to perform this work and tasks. Such services, being heard and considered at this meeting, have the advantage of all work done on a long-term basis with a master plan for District computer applications and equipment. Additionally, a certified, licensed professional I T service consultant would be available 24/7 to address critical as well as routine computer service needs. A service factor/feature that is not readily available now.

Fiscal Impact:

There is no fiscal impact associated with this presentation but if deemed appropriate to secure services as presented in this Committee meeting, future budgeting will need to account for expenses associated with said services.

Staff Recommendation:

Staff recommends that the Committee review and discuss the proposed service presentation and associated costs. As needed and appropriate, Committee make provide Staff with further direction.

PREPARED BY:

Darrell W. Gentry _____

General Manager



San Miguel Community Services District Finance & Budget Committee

Staff Report

April 15, 2016

AGENDA ITEM: V-2

SUBJECT: Discuss and Review of Preliminary Vendor Bidding Specifications

STAFF RECOMMENDATION:

Committee should discuss and review proposed bid specifications for soliciting vendor bids to eventual replacement of existing copier/printer.

BACKGROUND:

This item is an unresolved situation resulting from prior vendor bidding process. Acquisition of a new copier/printer was referred back to Finance & Budget Committee.

Committee has requested a review of bid specification prior to any solicitation of new vendor bids. The attached Exhibit lists the specifications as determined by Staff for an eventual replacement of the existing Toshiba.

Committee should also acknowledge that there is no immediate need or urgency for this replacement. Having stated that acknowledgement, there is logic to understanding what is needed or believed to be needed as well as working deliberately toward a solution. That solution could involve not acquiring a replacement until 2017 but making all the necessary actions take place, such as bidding, bid review, Committee and Board reviews prior to making a commitment.

Fiscal Impact:

There is no fiscal impact associated with the discussion and development of bid specifications to be used for solicitation of vendor bids.

Staff Recommendation:

Staff recommends that the Committee review and discuss for direction to Staff regarding soliciting new bids for new copier/printer.

PREPARED BY:

Darrell W. Gentry

General Manager

Attachment: Exhibit "A" – Bid Specifications for New Copier/Printer

Exhibit “A”
Bid Specifications for New Copier/Printer

Staff is proposing the following bid specifications for solicitation of new vendor bids. The Toshiba copier is fully functional and operating better than in past times when maintained by Toshiba factory representatives.

The Toshiba Company is, however, no longer providing maintenance and repair service for this model. It is prudent to pursue replacement of the existing copier/printer or at a minimum to identify specifications desired by the District for an eventual bidding and replacement.

Bid Specifications:

- A multi-function/purpose copier printer (copy, fax, scan and print)
- 7,000 Black/White copies per month for a monthly base cost; additional copies at \$.01
- Maximum of 300 color copies per month for a fixed monthly cost; additional copies \$07
- 500 sheet paper drawers and a 100 sheet By-pass tray
- Minimum 600 dpi input resolution
- 80 image per min scan speed—single sided; 120 images per min scan speed—2 sided
- Minimum 2GB ram/320GB hard drive
- Able to scan in TIFF, PDG JPEG, XPS, FTP and SMB
- Network printing capability with scanning (B/W and color)
- Fax capabilities
- Keyboard functions and a USB port for downloading/uploading of files/copies to and from a thumb drive
- Dedicated technical support
- Free delivery and setup
- Free software for remote printing from portable devices (iPads) when in the office
- Full training of District staff
- Service Agreement that includes supplies, parts, labor & travel at a monthly base cost. Ability to amend or modify service agreement based on changing circumstances associated with additional copies, b/w and color; monthly service includes all service, parts, labor, travel, supplies, toner, drums and Monthly inspections
- No Charge switch out of copier/printer if copier experiences repeated mechanical problems that can't be repaired.
- Provide leasing and purchase terms, including sales tax



San Miguel Community Services District Finance & Budget Committee

Staff Report

April 15, 2016

AGENDA ITEM: V-3

SUBJECT: Monthly and Quarterly Financial Reports

STAFF RECOMMENDATION:

Review and Discuss February and March 2016 YTD and Monthly Financial Reports on District Revenues and Treasurer's Reports. This month's report also includes the first quarterly statement for District's investment portfolio. **Action Requested.**

BACKGROUND:

The February and March 2016 monthly and YTD financial reports are included in this report and its attachments including average water and wastewater revenue history. The March Treasurer's Report made changes requested by Committee last month. The February Financial Report remains unchanged.

The Committee has requested receiving the Budget Detail Report, 41 pages total. The Committee requested that the Budget Summary Report, approximately 6-9 pages be provided to the Board. As of March reporting, staff has included this Detail Report.

Revenues and Expenses are attached for Committee discussion and review. Treasurer's Report on Cash and Quarterly Investment Report, Top 12 Vendors and Capital Project Summary as of March 31 2016 are also attached for review and discussion. In general, March expenses were light compared to prior monthly transactions. At the end of March, overall YTD expenses are at 75% of approved budget. YTD revenues are at 80% of approved budget.

Mid-Year budget adjustment and re-allocations approved at March Board meeting are being entered into Black Mountain and to budget information. These changes will be reflected in next financial report and statements.

Cantella & Company has provided the attached investment portfolio quarterly statement for District investments, as required by Board policy. District has participated for less than 2 months and realized a modest increase in yield. Beginning balance was \$136,590.92 with an ending balance for March 31, 2016 of \$137,418.87 ending value. Total accrued interest is \$293.44 YTD as of March 31, 2016.

Committee members should review the attached monthly financial reports and forward a recommendation for Board action using any of the following decision options:

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

PREPARED BY:

Darrell W. Gentry

General Manager

Attachments:

- Item V3. 1a Treasurer's Report for February 2016
- Item V3. 1b Treasurer's Report for March 2016
- Item V3. 1c Top 12 Vendor Expenses for February and March 2016
- Item V3. 1d Capital Projects Summary for February and March 2016
- Item V3. 1e Claims Detail Report for February and March 2016
- Item V3. 1f Budget Detail Reports for February and March 2016
- Item V3. 1g 1st Quarter Investment Report by Cantella & Company

SAN MIGUEL COMMUNITY SERVICES DISTRICT

TREASURER'S REPORT for Period Ending: February 29, 2016										
CASH AND INVESTMENTS										
	DESCRIPTION:	(July 1, 2014) Beginning Balance	(July 31, 2015) Balance	(November 30 2015) Balance	(December 31, 2015) Balance	(January 31 2016) Prior Balance	(February 29, 2016) Current Balance		Interest Rate	NOTES
CASH:	SLO County	\$3,878.22	\$3,878.22	\$4,248.66	\$4,248.66	\$4,248.66	\$4,248.66			yields
#2561	Capital Reserve Accounts-- (Heritage Oaks Bank)									
	10--Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
23	20--Fire	\$126,831.89	\$145,396.66	\$136,165.95	\$136,212.22	\$145,721.87	\$139,960.84			
17	30--Lighting	\$95,401.09	\$107,467.10	\$100,644.41	\$100,678.61	\$107,707.47	\$103,449.32			
31	40--Sanitary/Wastewater	\$169,238.54	\$195,969.42	\$183,528.02	\$183,590.38	\$196,407.74	\$188,642.88			
29	50--Water	\$165,217.81	\$183,326.23	\$171,687.52	\$171,745.85	\$183,736.27	\$176,472.37			
	60--Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Sub-total	\$556,689.33	\$632,159.41	\$592,025.90	\$592,227.06	\$633,573.36	\$608,525.41		0.40%	Public Money Market--60 days auto
	Heritage Oaks Bank:									
Page 2	Operating Checking Accounts: (Heritage Oaks Bank)									
	#0406 bal:	\$988,363.33	\$1,016,944.22	\$1,320,769.18	\$1,339,819.21	\$1,450,626.89	\$1,241,218.75			
6.77	10-- Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,521.00			12500 Fund Acct set up by Board of Directors 6-30-2015
23	20--Fire	\$227,323.56	\$233,897.17	\$303,776.91	\$308,158.42	\$333,644.18	\$273,679.31			11801 Prop Tax Rec'd 7-13-15--\$2,479.44/Rec'd 1-2016-- \$107,200.82
	Fire Impact Fees		\$43,903.95	\$43,903.95	\$43,903.95	\$43,903.95	\$54,993.14			
17	30--Lighting	\$168,021.77	\$172,880.52	\$224,530.76	\$227,769.27	\$246,606.57	\$208,861.19			2146 Prop Tax Rec'd 7-13-15--\$704.61/Rec'd 1-2016--\$
31	40--Sanitary/Wastewater	\$306,392.64	\$315,252.71	\$409,438.45	\$415,343.96	\$421,086.34	\$356,169.81			28608
29	50--Water	\$286,625.36	\$294,913.82	\$383,023.06	\$388,547.57	\$420,681.80	\$331,345.44			28608 Prop Tax Rec'd 7-13-15 \$402.50
	Water Connection Fees					\$261,540.00	\$261,540.00			
2.23	60--Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,642.00			358
	Sub-total	\$988,363.33	\$1,016,944.22	\$1,320,769.18	\$1,339,819.21	\$1,683,558.89	\$1,241,218.75			84021
	Vehicle Replacement Fund (Pacifi Western-8052)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$500.00 on deposit - March 3, 2016
	Capital Projects Fund (Union Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$10,000 deposited March
	#6598 Water Project--	\$23,549.88	\$23,549.88	\$23,549.88	\$23,549.88	\$23,549.88	\$23,549.88			Account not closed 7-10-2014
	#0133 Payroll Account -	\$5,920.35	\$13,201.66	\$16,520.35	\$10,000.00	\$2,000.00	\$2,521.82			(\$86,500 original amount)
	#2618 USDA Loan Repayment	\$26,705.50	\$67,132.96	\$67,190.04	\$67,201.61	\$26,068.91	\$26,069.96		0.20%	\$67,020.00 required reserved
	Total Cash in Bank:	\$1,605,106.61	\$1,756,866.35	\$2,024,304.01	\$2,037,046.42	\$2,372,999.70	\$1,906,134.48			
	Cantella (Investment Portfolio)						\$1,000.00			
	1. Ally Bank - Maturity 2-11-2019 1.45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00		1.75%	
	2. Goldman Sachs - Maturity 2-10-2020 1.7%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00		1.56%	
	Total						\$136,000.00			
	L.A.I.F. (Local Agency Investment Fund-pooled)	\$136,491.52	\$136,925.26	\$136,825.26	\$136,825.26	\$137,159.05	\$137,159.05		0.26%	LAIF withdrawal in process Feb 2 2016. up to 30 days
	L.A.I.F. (Local Agency Investment Fund-pooled)	\$136,491.52	\$136,925.26	\$136,825.26	\$136,825.26	\$137,159.05	\$0.00			
	CalPers as of:		6/30/2015	10/30/2015	11/30/2015	12/31/2015	1/31/2016			Retirement
	SSGA Russell		\$357,481.50	\$357,481.50	\$357,481.50	\$357,481.50	\$357,481.50			
	Total Reportable Cash & Investments:	\$1,741,598.13	\$1,893,791.61	\$2,161,129.27	\$2,173,871.68	\$2,510,158.75	\$2,043,293.53			

I certify that this report reflects all San Miguel Community Services District pooled investments and is in conformity with the investment policy of San Miguel Community Services District. The Investment Program provides sufficient cash flow liquidity to meet the next six month's estimated expenditures.

Signed: Darrell W. Gentry
 Darrell W. Gentry General Manager

SAN MIGUEL COMMUNITY SERVICES DISTRICT

TREASURER'S REPORT for Period Ending: March 31, 2016										
CASH AND INVESTMENTS										
	DESCRIPTION:	(July 1, 2014) Beginning Balance	(July 31, 2015) Balance	(December 31, 2015) Balance	(January 31 2016) Balance	(February 29, 2016) Prior Balance	(March 31, 2016) Current Balance		Interest Rate	NOTES:
CASH:	SLO County	\$3,878.22	\$3,878.22	\$4,248.66	\$4,248.66	\$4,248.66	\$4,248.66		yields	
#2561	Capital Reserve Accounts-- (Heritage Oaks Bank)									
6.77	10--Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
23 22.05	20--Fire	\$126,831.89	\$145,396.66	\$136,212.22	\$145,721.87	\$139,960.84	\$140,008.27			
17 16.83	30--Lighting	\$95,401.09	\$107,467.10	\$100,678.61	\$107,707.47	\$103,449.32	\$103,484.37			
31 28.7	40--Sanitary/Wastewater	\$169,238.54	\$195,969.42	\$183,590.38	\$196,407.74	\$188,642.88	\$188,706.80			
29 28.7	50--Water	\$165,217.81	\$183,326.23	\$171,745.85	\$183,736.27	\$176,472.37	\$176,532.17			
2.23	60--Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Sub-total	\$556,689.33	\$632,159.41	\$592,227.06	\$633,573.36	\$608,525.41	\$608,731.61		0.40%	Public Money Market--60 days auto
	Heritage Oaks Bank:									
	Operating Checking Accounts: (Heritage Oaks Bank)									
	#0406 bal:									
6.7	10-- Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$83,161.66	\$78,439.83		12500	NOTE 1
23 21.0	20--Fire	\$227,323.56	\$233,897.17	\$308,158.42	\$333,644.18	\$260,655.94	\$335,856.18		11801	NOTE 2
	Fire Impact Fees		\$43,903.95	\$43,903.95	\$43,903.95	\$54,993.14	\$54,993.14			
17 16.6	30--Lighting	\$168,021.77	\$172,880.52	\$227,769.27	\$246,606.57	\$198,595.00	\$272,197.46		2146	NOTE 3
31 27.3	40--Sanitary/Wastewater	\$306,392.64	\$315,252.71	\$415,343.96	\$421,086.34	\$338,852.72	\$124,322.56		28608	NOTE 4 40000 - Wtr -- 90,000 - Fire --80,000 - Lighting
29 26.4	50--Water	\$286,625.36	\$294,913.82	\$388,547.57	\$420,681.80	\$338,852.72	\$320,468.34		28608	NOTE 5
	Water Connection Fees	\$0.00	\$0.00	\$0.00	\$261,540.00	\$261,540.00	\$261,540.00			
1.7	60--Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.72	\$19,902.64		358	
	Sub-total	\$988,363.33	\$1,016,944.22	\$1,339,819.21	\$1,450,626.89	\$1,241,218.75	\$1,170,743.73		84021	NOTE 5
	Vehicle Replacement Fund (Pacific Western-8052)	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			NOTE 6
	Capital Projects Fund (Union Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			NOTE 7
#6598	Water Project--	\$23,549.88	\$23,549.88	\$23,549.88	\$23,549.88	\$23,549.88	\$23,549.88			NOTE 8
#0133	Payroll Account -	\$5,920.35	\$13,201.66	\$10,000.00	\$2,000.00	\$2,521.82	\$16,600.81			
#2618	USDA Loan Repayment	\$26,705.50	\$67,132.96	\$67,201.61	\$26,068.91	\$26,069.96	\$26,071.08		0.20%	
	Total Cash in Bank:	\$1,605,106.61	\$1,756,866.35	\$2,037,046.42	\$2,140,067.70	\$1,906,634.48	\$1,850,445.77			
	Cantella (Investment Portfolio)									
	1. Ally Bank - Maturity 2-11-2019 1.45%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		1.75%	
	2. Goldman Sachs - Maturity 2-10-2020 1.7%	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,527.80		1.56%	
	Total					\$136,000.00	\$137,125.23			
	L.A.I.F. (Local Agency Investment Fund-pooled)	\$136,491.52	\$136,925.26	\$136,825.26	\$137,159.05	\$137,159.05	\$0.00		0.26%	Receipt pending; will transferred to General Fund
	L.A.I.F. (Local Agency Investment Fund-pooled)	\$136,491.52	\$136,925.26	\$136,825.26	\$137,159.05	\$137,159.05	\$0.00			LAIF withdrawal in process Feb 2 2016. up to 30 days
	CalPers as of:		6/30/2015	11/30/2015	12/31/2015	1/31/2016	2/29/2016			
	SSGA Russell		\$357,481.50	\$357,481.50	\$357,481.50	\$357,481.50	\$357,481.50			Retirement; not calculated in cash availability
	Total Reportable Cash & Investments:	\$1,741,598.13	\$1,893,791.61	\$2,173,871.68	\$2,277,226.75	\$2,043,793.53	\$1,987,571.00			
	Notes:									
	NOTE 1: Fund Acct set up - Board of Directors 6-30-2015 + Myers restd.									
	NOTE 2: Prop Tax Rec'd 7-13-15- \$2,479.44/Rec'd 1-2016-- \$107,200.82									
	NOTE 3: Prop Tax Rec'd 7-13-15--\$704.61/Rec'd 1-2016--\$									
	NOTE 4: \$220,000 loan repaym to the Lighting Water									
	NOTE 5: Prop Tax Rec'd 7-13-15 \$402.50/Rec'd 1-2016--\$									
	NOTE 6: \$137,000 to be reimbursed by LAIF funds for investm't portfolio									
	NOTE 7: Acct opened - March 3, 2016									
	NOTE 8: \$500.00 acct opened March, \$10,000 authorized by Board \$67,020 req'd reserve for USDA; need to dep funds in April									
	NOTE 9: Account not closed 7-10-2014 (\$86,500 orig amnt)									

I certify that this report reflects all San Miguel Community Services District pooled investments and is in conformity with the investment policy of San Miguel Community Services District. The Investment Program provides sufficient cash flow liquidity to meet the next six month's estimated expenditures.

Signed: Darrell W. Gentry

Darrell W. Gentry General Manager

SMCSD Top 12 Vendors - March 2016

Vendor	Amount	Comments:
Ferguson Enterprises	\$6,732.76	Well #3 parts and River Rd Relocation
L.N. Curtis & Sons	\$3,537.78	Fire Apparel
Master Meter	\$1,500.00	Annual Service Agreement - Water
HD Supply Waterworks	\$1,253.04	Parts
US Bank	\$865.10	Credit Card--Materials for Water/Wastewater/Fire
FGL	\$630.00	Testing Lab--Water and Wastewater
Chevron & Texaco	\$564.62	Fuel
Rental Depot	\$534.00	Rental of excavator
Totalfunds by Hasler	\$500.00	Postage
Simons Construction	\$500.00	Well House Roof Repair
Shore-Tek Trench	\$462.50	Valve raising on River Rd.
Wildhorse Propane	\$457.68	Propane
Total	\$17,537.48	

Fund	Amount Spent
10 Admin	\$0.00
20 Fire	\$4,412.08
30 Lighting	\$147.88
40 Waste Water	\$775.94
50 Water	\$12,201.58
60 Solid Waste	\$0.00
	\$17,537.48

SMCSD Top 12 Vendors - February 2016

Vendor	Amount	Comments:
Churchwell White LLP	\$62,995.75	General Counsel
Tesco	\$28,200.00	SCADA System
Fluid Resource	\$8,482.50	Maintain Driver Vector
PG&E	\$8,153.16	Electricity
Viborg Sand & Gravel	\$7,440.22	Haul Sludge to Disposal Site
Select Staffing	\$5,641.39	Temporary Staffing
Chicago Grade Landfill	\$5,090.75	Sludge Removal Disposal
SWRCB	\$4,704.00	Water Service Connection Fee (annually)
TimeClock Plus	\$3,758.23	Set-up Fee/License/Purchase
FGL	\$1,672.00	Testing Lab--Water and Wastewater
Mike Roach Electric	\$1,379.00	Electrical for Well
US Bank	\$1,177.69	Credit Card--Materials for Water/Wastewater/Fire
Total	\$138,694.69	

Fund	Amount Spent
10 Admin	\$14,176.65
20 Fire	\$2,795.27
30 Lighting	\$3,339.01
40 Waste Water	\$38,793.80
50 Water	\$76,434.96
60 Solid Waste	\$3,155.00
	\$138,694.69

CAPITAL PROJECTS SUMMARY--As of 3-31-2016

Water Fund Capital Reserves Well #3 Rehab			Water Fund Capital Reserves Waste H:O Tanks @ #3 Well				CDBG GRANT FUNDS Fire Hydrant Replmt		
Budget:	Cap Resrve--	\$80,425.00	Budget:	Cap Resrve	\$26,000.00	Budget:	\$105,000 CDBG		
Expenses:	Actual Exp	Balance	Expenses:	Actual Exp	Balance	Expenses:	Actual Exp	Balance	
Engineering	\$7,475.50	\$72,949.50	Tank Purchase	\$13,880.41	\$12,119.59		\$0.00	\$105,000.00	
Mat'l Ordr & Permits	\$24,316.00	\$48,633.50	Piping	\$3,319.87	\$8,799.72				
Constr Progress	\$48,633.50	\$0.00	manhole & pipe	\$2,170.00	\$6,629.72				
	\$80,425.00		control valve	\$4,191.00	\$2,438.72				
Project Completed On Budget				\$23,561.28		Contract Awarded Dec 2015. Work starts 2/17/16			
All Funds --Capital Reserves Solar Panels @ Station			Project Completed 8-25-2015 \$2,438.72 underbudget			Wastewater Capital Reserves Sludge Removal/Pond Maint.			
Budget:	Cap Resrve--	\$39,103.00	Budget:	Cap Resrve--	\$199,996.00	Budget:	Cap Resrve--	\$40,000.00	
Expenses:	Actual Exp	Balance	Expenses:	Actual Exp	Balance	Expenses:	Actual Exp	Balance	
Mat'l order & permits	\$39,103.00	\$0.00	Radio Freq' Config		\$199,996.00	centrif. rental	\$125.34	\$39,874.66	
	\$39,103.00					landfill disposal	\$6,199.14	\$33,675.52	
Project Completed 11-05-2015 on budget			Initial order for system purchase made in Feb.			Removal work completed February 2016			
Fire Fund Capital Reserves Fire Station - Finish Imprvm'ts			Water Capital Reserves SLT Well House Roof Repair						
Budget:	Cap Resrve--	\$49,049.00	Budget:	Cap Rsrve--	\$4,500.00				
Expenses:	Actual Exp	Balance	Expenses:	Actual Exp	Balance				
Engineering			Mat'l Order	\$500.00	\$4,000.00				
Mat'l Ordr & Permits			Constr Progress						
Constr Progress									
	\$0.00	\$49,049.00		\$500.00					

Notes:

Fire Station - Finish Imprvm'ts reduced \$10,000 by Board authority 3-24-2016
(\$59,049.00 to \$49,049.00)

CAPITAL PROJECTS SUMMARY--As of 2-29-2016

Water Fund Capital Reserves Well #3 Rehab			Water Fund Capital Reserves Waste H₂O Tanks @ #3 Well			CDBG GRANT FUNDS Fire Hydrant Replmt		
Budget:	Cap Resrve--	\$80,425.00	Budget:	Cap Resrve	\$26,000.00	Budget:	\$105,000 CDBG	
Expenses:	Actual Exp	Balance	Expenses:	Actual Exp	Balance	Expenses:	Actual Exp	Balance
Engineering	\$7,475.50	\$72,949.50	Tank Purchase	\$13,880.41	\$12,119.59		\$0.00	\$105,000.00
Mat'l Ordr & Permits	\$24,316.00	\$48,633.50	Piping	\$3,319.87	\$8,799.72			
Constr Progress	\$48,633.50	\$0.00	manhole & pipe	\$2,170.00	\$6,629.72			
			control valve	\$4,191.00	\$2,438.72			
	\$80,425.00			\$23,561.28				
Project Completed On Budget			Project Completed 8-25-2015			Contract Awarded Dec 2015. Work starts 2/17/16		
All Funds --Capital Reserves			\$2,438.72 underbudget			Wastewater Capital Reserves		
Solar Panels @ Station			SCADA System Acquisition/Installation			Sludge Removal/Pond Maint.		
Budget:	Cap Resrve--	\$39,103.00	Budget:	Cap Resrve--	\$199,996.00	Budget:	Cap Resrve--	\$40,000.00
Expenses:	Actual Exp	Balance	Expenses:	Actual Exp	Balance	Expenses:	Actual Exp	Balance
Mat'l order & permits	\$39,103.00	\$0.00		\$0.00	\$199,996.00	centrif. rental	\$125.34	\$39,874.66
	\$39,103.00		Initial order for system purchase made in Feb.			landfill disposal	\$999.53	\$38,875.13
Project Completed 11-05-2015 on budget						Removal work to be completed January 2016		
Fire Fund Capital Reserves			Water Capital Reserves					
Fire Station - Finish Improvm'ts			SLT Well House Roof Repair					
Budget:	Cap Resrve--	\$59,049.00	Budget:	Cap Rsrve--	\$4,500.00			
Expenses:	Actual Exp	Balance	Expenses:	Actual Exp	Balance			
Engineering			Mat'l Order	\$500.00	\$4,000.00			
Mat'l Ordr & Permits								
Constr Progress								
	\$0.00	\$59,049.00		\$500.00				

04/12/16
10:12:56

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Claim Details
For the Accounting Period: 3/16

Page: 1 of 11
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1833	15745S	8 AIRGAS	149.56					
		Customer ID: 2447482						
1	9048536495	02/18/16 Compressed Oxygen	149.56			20 62000	450	10200
		Total for Vendor:	149.56					
1891	15791S	406 Anthony Kalvans	100.00					
		Board Member Stipend for March 2016 meeting						
		Meeting Date: March 24, 2016						
1	04/01/16	March 2016 Stipend	100.00			10 61000	111	10200
		Total for Vendor:	100.00					
1889	15792S	39 BUCKMAN, GIB	100.00					
		Board Member Stipend for March 2016 meeting						
		Meeting Date: March 24, 2016						
1	04/01/16	March 2016 Stipend	100.00			10 61000	111	10200
		Total for Vendor:	100.00					
1849	3270S	54 CALPERS	1,052.92					
		CalPers ID 5069981886						
		Rate Plan 4680 - \$896.57 - Dodds, Kelly & Tracey, David						
		Rate Plane 26019 - \$156.35 - Parent, Tamara						
1	Plan 26019	03/04/16 Cal Pers ID 5069981886	156.35*			10 61000	205	10250
2	Plan 4680	03/04/16 Cal Pers ID 5069981886	896.57*			10 61000	205	10250
		Total for Vendor:	1,052.92					
1853	15767S	67 CHARTER COMMUNICATIONS	313.99					
		Account #8245 10 105 0027311						
		Spectrum Buiness - Monthly						
		Internet/Voice						
1	03/01/16	Internet/Voice	31.40			20 62000	310	10200
2	03/01/16	Internet/Voice	31.39*			30 63000	310	10200
3	03/01/16	Internet/Voice	125.60			40 64000	310	10200
4	03/01/16	Internet/Voice	125.60*			50 65000	310	10200
		Total for Vendor:	313.99					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1840	-99808E	482 CHEVRON AND TEXACO UNIVERSAL	564.62					
		Phone Pay w/ Ck#15744 - Transaction #CM0222916						
1	March 2016	03/01/16 Fuel	564.62			20 62000	485	10200
		Total for Vendor:	564.62					
1876	15796S	429 County of San Luis Obispo - EH	109.20					
		NOV - DEC 2015 / FACILITY ID FA0004946						
		ACCT# AR0011381						
		BILLING FOR CROSS-CONNECTION CONTROL SERVICES						
1	IN0103026	02/01/16 Cross-Connection Control Sv	109.20*			50 65000	362	10200
		Total for Vendor:	109.20					
1872	15784S	503 DENNIS BUCK	62.69					
		Refundable Water Deposit -						
		Acct #27247-01, 1520 L Street						
1	Acct 27247	03/15/16 Water Deposit Refund	62.69*			50 65000	805	10200
		Total for Vendor:	62.69					
1880	15787S	93 DODDS, KELLY	35.00					
		Cell Phone Reimbursement - April 2016						
1	04/01/16	Cell Phone Reimb. April 2016	11.67*			40 64000	465	10200
2	04/01/16	Cell Phone Reimb. April 2016	11.66			50 65000	465	10200
3	04/01/16	Cell Phone Reimb. April 2016	11.67			20 62000	465	10200
		Total for Vendor:	35.00					
1867	15768S	105 FAILSAFE TESTING	160.40					
1	8344	03/14/16 Annual Ladder Testing	160.40			20 62000	351	10200
		Total for Vendor:	160.40					
1834	15748S	107 FARM SUPPLY	300.98					
		Cust No. 61338						
1	89233	02/19/16 Glyphosate Plus 2.5 Gal	150.49			40 64000	305	10200
2	89233	02/19/16 Glyphosate Plus 2.5 Gal	150.49			50 65000	305	10200
		Total for Vendor:	300.98					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1835	15749S	109 FERGUSON ENTERPRISES	2,303.77					
	Acct #725334							
1	3001102	02/22/16 Oak Dr. Water Line Replacemen	2,303.77*			50 60505	520	10200
1844	15769S	109 FERGUSON ENTERPRISES	1,526.28					
	Acct #725334							
1	3020416	02/25/16 Hydrant Replacement	1,526.28*			50 60505	530	10200
1858	15769S	109 FERGUSON ENTERPRISES	835.29					
	Acct #725334							
1	3034594	03/03/16 Oak Dr. Water Line Replacemen	835.29*			50 60505	353	10200
1859	15769S	109 FERGUSON ENTERPRISES	1,127.52					
	Acct #725334							
1	3034194	02/29/16 Oak Dr. Water Line Replacemen	1,127.52*			50 60505	520	10200
1884	15797S	109 FERGUSON ENTERPRISES	501.52					
	Acct #725334							
1	3096360	03/16/16 Oak Dr. Water Line Replacemen	501.52*			50 60505	535	10200
1885	15797S	109 FERGUSON ENTERPRISES	438.38					
	Acct #725334							
1	3098251	03/16/16 WWTP Water Line Replacement	438.38*			40 64000	535	10200
		Total for Vendor:	6,732.76					
1845	15783S	112 FGL- ENVIRONMENTAL ANALYTICAL	81.00					
	Acct #8000653							
1	680446A	02/29/16 Metals, Total-As	42.00*			50 65000	358	10200
2	680446A	02/29/16 Wet Chemistry - NO3-N	14.00*			50 65000	358	10200
3	680446A	02/29/16 Sampling-Pickup	25.00*			50 65000	358	10200
1846	15783S	112 FGL- ENVIRONMENTAL ANALYTICAL	81.00					
	Acct #8000653							
1	680481A	02/29/16 Metals, Total-As	42.00*			50 65000	358	10200
2	680481A	02/29/16 Wet Chemistry - NO3-N	14.00*			50 65000	358	10200
3	680481A	02/29/16 Sampling-Pickup	25.00*			50 65000	358	10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1860	15783S	112 FGL- ENVIRONMENTAL ANALYTICAL	47.00					
	Acct #8000653							
1	680526A	03/04/16 Coliform-Colilert-P/A	20.00*			50 65000	358	10200
2	680526A	03/04/16 Heterotrophic	27.00*			50 65000	358	10200
1861	15783S	112 FGL- ENVIRONMENTAL ANALYTICAL	213.00					
	Acct #8000653							
1	680528A	03/04/16 Coliform-Colilert-P/A	80.00*			50 65000	359	10200
2	680528A	03/04/16 Heterotrophic	108.00*			50 65000	359	10200
3	680528A	03/04/16 Sampling-Pickup	25.00*			50 65000	359	10200
1862	15783S	112 FGL- ENVIRONMENTAL ANALYTICAL	94.00					
	Acct #8000653							
1	680531A	03/04/16 Coliform-Colilert-P/A	47.00*			50 65000	356	10200
2	680531A	03/04/16 Heterotrophic	47.00*			50 65000	357	10200
1863	15783S	112 FGL- ENVIRONMENTAL ANALYTICAL	60.00					
	Acct #8000653							
1	680532A	03/04/16 Coliform-Colilert-P/A	60.00*			50 65000	359	10200
1864	15783S	112 FGL- ENVIRONMENTAL ANALYTICAL	54.00					
	Acct #8000653							
1	680536A	03/04/16 Heterotrophic	54.00*			50 65000	359	10200
		Total for Vendor:	630.00					
1887	15793S	126 GREEN, JOHN	100.00					
		Board Member Stipend for March 2016 meeting						
		Meeting date: March 24, 2016						
1	04/01/16	March 2016 Stipend	100.00			10 61000	111	10200
		Total for Vendor:	100.00					
1886	15798S	132 HD SUPPLY WATERWORKS, LTD.	1,253.04					
	Acct #210091							
1	F252904	03/17/16 Dialog Register	1,253.04			50 65000	525	10200
		Total for Vendor:	1,253.04					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1874	15785S	418 Kallie Johnson Refundable Water Deposit - Acct #27361-03, 890 Camino Del Sol	14.81					
1	Acct 27361	03/15/16 Water Deposit Refund	14.81*			50 65000	805	10200
		Total for Vendor:	14.81					
1873	15786S	504 KYLER OLSON Refundable Water Deposit - Acct #27463-03, 1455 Verde Place	66.59					
1	Acct 27463	03/15/16 Water Deposit Refund	66.59*			50 65000	805	10200
		Total for Vendor:	66.59					
1854	15771S	474 L.N. Curtis & Sons Customer No. 5354	2,694.75					
1	1383326-03	02/29/16 (6) Large Premier Frstry C	1,236.00			20 40500		10200
4	1383326-03	02/29/16 (6) XL Premier Frstry Coat	1,236.00			20 40500		10200
5	1383326-03	02/29/16 Sales Tax	185.40			20 40500		10200
6	1383326-03	02/29/16 Transportation	37.35			20 40500		10200
1868	15771S	474 L.N. Curtis & Sons Customer No. 5354	843.03					
1	1383326-02	03/07/16 4 - Large FRSTRY Pant	760.00			20 40500		10200
4	1383326-02	01/27/16 Shipping/Hndling	26.03			20 40500		10200
5	1383326-02	01/27/16 Sales Tax	57.00			20 40500		10200
		Total for Vendor:	3,537.78					
1870	15772S	430 Master Meter, Inc. Customer #0212020 April 1, 2016 - March 31, 2017	1,500.00					
1	148232	03/07/16 Masterlink - Support & Maint.	1,500.00*			50 65000	385	10200
		Total for Vendor:	1,500.00					
1883	15799S	499 NORCAST TELECOM NETWORKS Invoice for March 2016	32.02					
1	1218116031	03/14/16 Email, Domain Hosting	3.20			20 62000	375	10200
2	1218116031	03/14/16 Email, Domain Hosting	3.20			30 63000	375	10200
3	1218116031	03/14/16 Email, Domain Hosting	12.81			40 64000	375	10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
4	1218116031	03/14/16 Email, Domain Hosting	12.81			50 65000	375	10200
		Total for Vendor:	32.02					
1879	15788S	328 Parent, Tamara For the Month of April 2016 Cell Phone Reimbursement	35.00					
1	04/01/16	Cell phone Reimb April 2016	1.05			20 62000	465	10200
2	04/01/16	Cell phone Reimb April 2016	1.05			30 63000	465	10200
3	04/01/16	Cell phone Reimb April 2016	16.45*			40 64000	465	10200
4	04/01/16	Cell phone Reimb April 2016	16.45			50 65000	465	10200
		Total for Vendor:	35.00					
1836	15756S	203 PASO ROBLES SAFE & LOCK, INC. Customer #24061	187.27					
1	1227 02/18/16	12 Padlocks	187.27			50 65000	420	10200
		Total for Vendor:	187.27					
1837	15760S	221 RENTAL DEPOT Customer #6695	534.00					
1	202302-2 02/24/16	Oak Dr. Water Line Replaceme	534.00*			50 60505	520	10200
		Total for Vendor:	534.00					
1888	15794S	441 Reuck, Larry Board Member Stipend for March 2016 Meeting Date: March 24, 2016	100.00					
1	04/01/16	March 2016 Stipend	100.00			10 61000	111	10200
		Total for Vendor:	100.00					
1882	15789S	226 ROBERSON, ROB Cell Phone Reimbursement - April 2016	35.00					
1	04/01/16	Cell phone reimb. April 2016	35.00			20 62000	465	10200
		Total for Vendor:	35.00					
1851	15773S	238 SAN MIGUEL GARBAGE Monthly - March 2016 Acct #318691	95.47					
1	March 2016 03/01/16	WWTP Monthly trash disposa	47.74			40 64000	383	10200
2	March 2016 03/01/16	WWTP Monthly trash disposa	47.73			50 65000	383	10200
		Total for Vendor:	95.47					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1847	15774S	349 Shore-Tek Trench & Excavation	462.50					
Account #1324 Valve raising on River Rd. from Cal-Portland road improvements								
1	1596	02/23/16 Valve Raising	462.50*			50 65000	553	10200
Total for Vendor:			462.50					
1852	15766S	502 SIMONS CONSTRUCTION, INC.	500.00					
Well House Roof Repair (Capital Reserve Acct.)								
1	03/07/16	Well House Roof Repair	500.00			50 10350		10200
Total for Vendor:			500.00					
1865	15775S	352 Staples Credit Plan	195.23					
Office Supplies / March 2016 Acct #6035 5178 6257 8738								
1	9735027556	02/10/16 Printer Toner TN750	21.72*			20 62000	410	10200
2	9735027556	02/10/16 Printer Toner TN750	21.72*			30 63000	410	10200
3	9735027556	02/10/16 Printer Toner TN750	21.72*			40 64000	410	10200
4	9735207556	02/10/16 Printer Toner TN750	21.72			50 65000	410	10200
5	9735027556	02/10/16 Post-It Notes	3.90*			20 62000	410	10200
9	9735027556	02/10/16 Post-It Notes	3.90*			30 63000	410	10200
10	9735027556	02/10/16 Post-It Notes	3.90*			40 64000	410	10200
16	9735027556	02/10/16 Post-It Notes	3.89*			40 64000	410	10200
17	9736097425	03/10/16 Soft Phone Shoulder Rest	8.20*			20 62000	410	10200
18	9736097425	02/10/16 Soft Phone Shoulder Rest	8.20*			30 63000	410	10200
19	9736097425	02/10/16 Soft Phone Shoulder Rest	8.20*			40 64000	410	10200
20	9736097425	02/10/16 Soft Phone Shoulder Rest	8.20			50 65000	410	10200
21	9736097425	02/10/16 Printer Toner TN430	17.37*			20 62000	410	10200
22	9736097425	02/10/16 Printer Toner TN430	17.37*			30 63000	410	10200
23	9736097425	02/10/16 Printer Toner TN430	17.37*			40 64000	410	10200
24	9736097425	02/10/16 Printer Toner TN430	17.37			50 65000	410	10200
25	Coupon	02/10/16 Coupon	-2.38*			20 62000	410	10200
26	Coupon	02/10/16 Coupon	-2.38*			30 63000	410	10200
27	Coupon	02/10/16 Coupon	-2.38*			40 64000	410	10200
28	Coupon	02/10/16 Coupon	-2.38			50 65000	410	10200
Total for Vendor:			195.23					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1866	15776S	276 SWRCB-DWOCP	170.00					
		Tuson, Philip - Grade 1 (Operating in Training Cert.)						
1	Tuson, P.	03/14/16 Operating in Training Cert.	170.00*			40 64000	715	10200
		Total for Vendor:	170.00					
1850	15777S	282 THE BLUEPRINTER	58.97					
		Fire Hydrant letter (no copying machine)						
1	57154	02/03/16 fire hydrant replacement ltr	58.97*			50 65000	320	10200
		Total for Vendor:	58.97					
1843	15778S	492 TIMECLOCK PLUS by DATA	50.00					
		Customer #252831						
1	383477	03/01/16 TimeClock Plus/Mo. License Fee	10.00*			10 61000	715	10200
2	383477	03/01/16 TimeClock Plus/Mo. License Fee	10.00			20 62000	715	10200
3	383477	03/01/16 TimeClock Plus/Mo. License Fee	10.00*			30 63000	715	10200
4	383477	03/01/16 TimeClock Plus/Mo. License Fee	10.00*			40 64000	715	10200
5	383477	03/01/16 TimeClock Plus/Mo. License Fee	10.00			50 65000	715	10200
		Total for Vendor:	50.00					
1878	15800S	408 Tom Bordonaro JR. County	147.15					
1	41329	03/16/16 Parcel Reports (2)	147.15			20 40220		10200
		Total for Vendor:	147.15					
1877	15801S	289 TOTALFUNDS BY HASLER	500.00					
		Acct#7900011001302978						
2		02/12/16 Postage	125.00*			20 62000	315	10200
3		02/12/16 Postage	125.00*			30 64000	315	10200
4		02/12/16 Postage	125.00*			40 65000	315	10200
5		02/12/16 postage	125.00*			50 62000	315	10200
		Total for Vendor:	500.00					
1881	15790S	290 TRACEY, DAVID	35.00					
		Cell Phone Reimbursement - April 2016						
1		04/01/16 Cell Phone Reimb. April 2016	11.67*			40 64000	465	10200
2		04/01/16 Cell Phone Reimb. April 2016	11.66			50 65000	465	10200
3		04/01/16 Cell Phone Reimb. April 2016	11.67			20 62000	465	10200
		Total for Vendor:	35.00					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1890	15795S	453 Travis Dawes	100.00					
Board Stipend for the Month - March 2016 Meeting Date: March 24, 2016								
1	04/01/16	March 2016 Stipend	100.00			10 61000	111	10200
Total for Vendor:			100.00					
1839	15763S	301 US BANK	865.10					
Acct #4246 0445 5565 2647								
1	02/22/16	Smog - Vehicle 8600	41.75			20 62000	354	10200
2	02/22/16	Vista Print - Fed Tax ID Stamp	8.61*			40 64000	410	10200
3	02/22/16	Vista Print - Fed Tax ID Stamp	8.60			50 65000	410	10200
4	02/22/16	Brother Printer for SCADA	527.79			50 10350		10200
5	02/22/16	Jungle Disk	24.27			20 62000	455	10200
6	02/22/16	Smog - WW Utility Truck	20.88			40 64000	354	10200
7	02/22/16	Smog - Water Utility Truck	20.87			50 65000	354	10200
8	02/22/16	Smog - Vehicle 8601	50.00			20 62000	354	10200
9	02/22/16	Concrete/valve colllars	162.33			50 65000	354	10200
Total for Vendor:			865.10					
1848	15779S	302 US POSTAL SERVICE	114.00					
PO Box 180 - Annual Fee								
1	2016 02/01/16	Annual Fee - PO Box 180	22.80*			10 61000	715	10200
2	2016 02/01/16	Annual Fee - PO Box 180	22.80			20 62000	715	10200
3	2016 02/01/16	Annual Fee - PO Box 180	22.80*			30 63000	715	10200
4	2016 02/01/16	Annual Fee - PO Box 180	22.80*			40 63000	715	10200
5	2016 02/01/16	Annual Fee - PO Box 180	22.80			50 65000	715	10200
Total for Vendor:			114.00					
1871	15782S	303 USA BLUEBOOK	96.70					
Customer No. 931858								
1	888576 03/03/16	Doorknob Cards, Bilingual	96.70			50 65000	305	10200
Total for Vendor:			96.70					
1857	15780S	327 Valli Information Systems	88.35					
1	34469 03/01/16	Web Posting, Online Maint.	44.18			40 64000	305	10200
2	34469 03/01/16	Web Posting, Online Maint.	44.17			50 65000	305	10200
Total for Vendor:			88.35					

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Claim Details
For the Accounting Period: 3/16

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* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1838	15764S	308 VERIZON 2818	52.83					
	Acct #45 4586 3972328691 10							
	Phone - 805-467-2818							
1	Mar 2016 02/22/16	Well #4	52.83*			50 65000	310	10200
		Total for Vendor:	52.83					
1875	15802S	313 WALLACE GROUP	136.50					
	Project: 0406-0002-00							
	Camp Roberts WW Study							
1	41207 03/15/16	Camp Roberts WW Study	113.75			40 64000	326	10200
2								
3	41207 03/15/16	Camp Roberts WW Study	22.75			50 65000	326	10200
		Total for Vendor:	136.50					
1855	15781S	318 WILDHORSE PROPANE	457.68					
	ACCT #SANMI1							
1	U0055329 02/29/16	PROPANE	68.66			20 62000	382	10200
2	U0055329 02/29/16	PROPANE	22.88			30 63000	382	10200
3	U0055329 02/29/16	PROPANE	183.07			40 64000	382	10200
4	U0055329 02/29/16	PROPANE	183.07			50 65000	382	10200
		Total for Vendor:	457.68					
		# of Claims	55	Total:	21,833.11			
		Total Electronic Claims			564.62			
		Total Non-Electronic Claims			21268.49			

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Fund Summary for Claims
For the Accounting Period: 3/16

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Fund/Account	Amount
10 GENERAL ADMINISTRATION	
10200 HOB - General	\$532.80
10250 HOB - Payroll	\$1,052.92
20 FIRE PROTECTIVE SERVICES	
10200 HOB - General	\$5,044.79
30 LIGHTING	
10200 HOB - General	\$265.13
40 SANITARY	
10200 HOB - General	\$1,565.80
50 WATER	
10200 HOB - General	\$13,371.67
Total:	\$21,833.11

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1527	15670S	2 ADVANCE MARKING SYSTEMS	13.09					
	Acct #202233							
1	1-560674-1	01/06/16 nametags	13.09			20 62000	455	10200
		Total for Vendor:	13.09					
1797	15746S	394 American Water Works Association	105.00					
	Customer ID No. 02658720							
	Order No. 7001161797							
1	7001161797	02/01/16 Membership Renewal	105.00*			50 65000	385	10200
		Total for Vendor:	105.00					
1831	15738S	406 Anthony Kalvans	100.00					
	Board Member Stipend for February 2016 meeting							
1	03/01/16	February 2016 - Stipend	100.00			10 61000	111	10200
		Total for Vendor:	100.00					
1829	15739S	39 BUCKMAN, GIB	100.00					
	Board Member Stipend for February 2016 meeting							
1	03/01/16	February 2016 Stipend	100.00			10 61000	111	10200
		Total for Vendor:	100.00					
1787	15706S	494 CAL FIRE	336.00					
	Returning payment							
	Cal Fire paid San Miguel Fire District by mistake							
1	10/28/15	Returning check #06-304605	336.00			20 44000		10200
		Total for Vendor:	336.00					
1795	15730S	497 CALPORTLAND CONSTRUCTION	492.82					
	Hydrant Meter Refund - Martinez Dr.							
	Acct #27484-07							
1	Acct 27484	02/11/16 Water/Hydrant Meter Refund	492.82*			50 65000	805	10200
		Total for Vendor:	492.82					
1778	15707S	67 CHARTER COMMUNICATIONS	313.87					
	Account #8245 10 105 0027311							
	Spectrum Buiness - Monthly							
	Internet/Voice							
1	02/01/16	Internet/Voice	31.39			20 62000	310	10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2	02/01/16	Internet/Voice	31.39*			30 63000	310	10200
3	02/01/16	Internet/Voice	125.55			40 64000	310	10200
4	02/01/16	Internet/Voice	125.54*			50 65000	310	10200
Total for Vendor:			313.87					
1842		482 CHEVRON AND TEXACO UNIVERSAL	177.17					
Phone Pay - Transaction #K3GVC-S1JP8								
1	01/01/16	Fuel	177.17			20 62000	485	10200
Total for Vendor:			177.17					
1768	15708S	493 CHICAGO GRADE LANDFILL, INC.	5,090.75					
Sludge Removal								
1	862508	01/28/16 Sludge Removal	629.00			40 64000	585	10200
2	862511	01/28/16 Sludge Removal	579.50			40 64000	585	10200
3	862547	01/28/16 Sludge Removal	507.25			40 64000	585	10200
4	862554	01/28/16 Sludge Removal	504.00			40 64000	585	10200
5	862594	01/28/16 Sludge Removal	714.50			40 64000	585	10200
6	862601	01/28/16 Sludge Removal	444.50			40 64000	585	10200
7	862607	01/28/16 Sludge Removal	536.75			40 64000	585	10200
8	862634	01/28/16 Sludge Removal	478.00			40 64000	585	10200
9	862685	01/29/16 Sludge Removal	437.50			40 64000	585	10200
10	862690	01/29/16 Sludge Removal	259.75			40 64000	585	10200
Total for Vendor:			5,090.75					
1752	15709S	473 CHURCHWELL WHITE LLP	5,970.00					
Professional Services Rendered through December 31, 2015								
1	20162	01/27/16 General Counsel	4,425.00*			10 61000	327	10200
2	20162	01/27/16 General Counsel	390.00*			50 65000	327	10200
3	20162	01/27/16 General Counsel	1,155.00			60 66000	327	10200
1753	15709S	473 CHURCHWELL WHITE LLP	9,950.00					
Professional Services - December 31, 2015 Steinbeck v. SLO								
1	20163	01/27/16 Steinbeck v. SLO	4,975.00*			40 64000	327	10200
2	20163	01/27/16 Steinbeck v. SLO	4,975.00*			50 65000	327	10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1812	15747S	473 CHURCHWELL WHITE LLP Professional Services Rendered through January 31, 2016 General Counsel	9,000.00					
1	20338	02/08/16 General Counsel	9,000.00*			10 61000	327	10200
1814	15747S	473 CHURCHWELL WHITE LLP Professional Services Redered through January 31, 2016 Steinbeck v. SLO	35,578.53					
1	20339	02/08/16 Steinbeck v. SLO	35,578.53*			50 65000	327	10200
1815	15747S	473 CHURCHWELL WHITE LLP Professional Services Rendered through January 31, 2016 RE: Water (Specialized)	457.22					
1	20340	02/08/16 Attend Salinas River Symposium	457.22*			50 65000	327	10200
1816	15747S	473 CHURCHWELL WHITE LLP Professional Services Rendered through January 31, 2016 RE: Solid Waste	2,000.00					
1	20341	02/08/16 Solid Waste - Proposition 218	2,000.00			60 66000	327	10200
		Total for Vendor:	62,955.75					
1742	15710S	429 County of San Luis Obispo - EH NOV - DEC 2015 / FACILITY ID FA0004946 ACCT# AR0011381	113.00					
		BILLING FOR CROSS-CONNECTION CONTROL SERVICES						
1	01/21/16	Cross-Connection Control Svcs	113.00			50 65000	362	10200
		Total for Vendor:	113.00					
1823	15734S	93 DODDS, KELLY Cell Phone Reimbursement - March 2016	35.00					
1	03/01/16	Cell Phone Reimburse Mar 2016	11.67*			40 64000	465	10200
2	03/01/16	Cell Phone Reimburse Mar 2016	11.66			50 65000	465	10200
3	03/01/16	Cell Phone Reimburse Mar 2016	11.67			20 62000	465	10200
		Total for Vendor:	35.00					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1756	15711S	112 FGL- ENVIRONMENTAL ANALYTICAL	81.00					
	Acct #8000653							
1	680136A	01/29/16 Metals, Total-As	25.00*			50 65000	355	10200
2	680136A	01/29/16 Wet Chemistry - NO3-N	56.00*			50 65000	355	10200
1757	15711S	112 FGL- ENVIRONMENTAL ANALYTICAL	191.00					
	Acct #8000653							
1	680134A	01/29/16 Metals, Total-B-Na	39.00*			40 64000	355	10200
2	680134A	01/29/16 Wet Chemistry	127.00*			40 64000	355	10200
3	680134A	01/29/16 Sampling Pick-Up	25.00*			40 64000	355	10200
1758	15711S	112 FGL- ENVIRONMENTAL ANALYTICAL	81.00					
	Acct #8000653							
1	680137A	01/29/16 Metals, Total-As	25.00*			40 64000	355	10200
2	680137A	01/29/16 Wet Chemistry - SO4	56.00*			40 64000	355	10200
1770	15711S	112 FGL- ENVIRONMENTAL ANALYTICAL	104.00					
	Acct #8000653							
1	680292A	02/03/16 Coliform-QT-100	50.00*			50 65000	356	10200
2	680292A	02/03/16 Heterotrophic	54.00*			50 65000	357	10200
1771	15711S	112 FGL- ENVIRONMENTAL ANALYTICAL	52.00					
	Acct #8000653							
1	680294A	02/03/16 Coliform-QT-100	25.00*			50 65000	358	10200
2	680294A	02/03/16 Heterotrophic	27.00*			50 65000	358	10200
1772	15711S	112 FGL- ENVIRONMENTAL ANALYTICAL	54.00					
	Acct #8000653							
2	680297A	02/03/16 Heterotrophic	54.00*			50 65000	359	10200
1773	15711S	112 FGL- ENVIRONMENTAL ANALYTICAL	213.00					
	Acct #8000653							
2	680298A	02/03/16 Coliform-Colilert-P/A	80.00*			50 65000	359	10200
3	680298A	02/03/16 Heterotrophic	108.00*			50 65000	359	10200
4	680298A	02/03/16 Sampling-Pickup	25.00*			50 65000	359	10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1774	15711S	112 FGL- ENVIRONMENTAL ANALYTICAL	81.00					
	Acct #8000653							
2	680226A	02/05/16 Metals, Total-As	42.00*			50 65000	358	10200
3	680226A	02/05/16 Wet Chemistry-NO3-N	14.00*			50 65000	358	10200
4	680226A	02/05/16 Sampling-Pickup	25.00*			50 65000	358	10200
1775	15711S	112 FGL- ENVIRONMENTAL ANALYTICAL	28.00					
	Acct #8000653							
3	680299A	02/05/16 Wet Chemistry-NO3-N	14.00*			50 65000	356	10200
4	680299A	02/05/16 Wet Chemistry-NO3-N	14.00*			50 65000	357	10200
1776	15711S	112 FGL- ENVIRONMENTAL ANALYTICAL	81.00					
	Acct #8000653							
2	680293A	02/05/16 Metals, Total-As	42.00*			50 65000	358	10200
3	680293A	02/05/16 Wet Chemistry-NO3-N	14.00*			50 65000	358	10200
4	680293A	02/05/16 Sampling-Pickup	25.00*			50 65000	358	10200
1784	15711S	112 FGL- ENVIRONMENTAL ANALYTICAL	105.00					
	Acct #8000653							
2	584236A	01/14/16 Metals, Total-As	66.00*			50 65000	358	10200
3	584236A	01/14/16 Wet Chemistry-NO3-N	14.00*			50 65000	358	10200
4	584236A	01/14/16 Sampling-Pickup	25.00*			50 65000	358	10200
1789	15750S	112 FGL- ENVIRONMENTAL ANALYTICAL	81.00					
	Acct #8000653							
2	680135A	02/11/16 Metals, Total-As	42.00*			50 65000	359	10200
3	680135A	02/11/16 Wet Chemistry-NO3-N	14.00*			50 65000	359	10200
4	680135A	02/11/16 Sampling-Pickup	25.00*			50 65000	359	10200
1801	15750S	112 FGL- ENVIRONMENTAL ANALYTICAL	81.00					
	Acct #8000653							
1	680348A	02/15/16 Metals, Total-As	42.00*			50 65000	358	10200
2	680348A	02/15/16 Wet Chemistry - NO3-N	14.00*			50 65000	358	10200
3	680348A	02/15/16 Sampling Pick-UP	25.00*			50 65000	358	10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1802	15750S	112 FGL- ENVIRONMENTAL ANALYTICAL	100.00					
Acct #8000653								
1	680295A	02/15/16 Wet Chemistry-Turbidity, Odo	25.00*			50 65000	356	10200
2	680295A	02/15/16 Wet Chemistry-Turbidity, Odor	25.00*			50 65000	357	10200
3	680295A	02/15/16 Wet Chemistry-Turbidity, Odor	50.00*			50 65000	359	10200
1803	15750S	112 FGL- ENVIRONMENTAL ANALYTICAL	72.00					
Acct #8000653								
2	680296A	02/15/16 Coliform-Colilert-P/A	20.00*			50 65000	359	10200
3	680296A	02/15/16 Heterotrophic	27.00*			50 65000	359	10200
4	680296A	02/15/16 Wet Chemistry-Turbidity,Odor	25.00*			50 65000	359	10200
1820	15750S	112 FGL- ENVIRONMENTAL ANALYTICAL	213.00					
Acct #8000653								
1	680444A	02/23/16 Coliform-Colilert-P/A	80.00*			50 65000	359	10200
2	680444A	02/23/16 Heterotrophic	108.00*			50 65000	359	10200
3	680444A	02/23/16 Sampling Pick-UP	25.00*			50 65000	359	10200
1821	15750S	112 FGL- ENVIRONMENTAL ANALYTICAL	54.00					
Acct #8000653								
2	680445A	02/23/16 Heterotrophic	54.00*			50 65000	359	10200
Total for Vendor:			1,672.00					
1811	15751S	401 FLUID RESOURCE MANAGEMENT	8,482.50					
Collections Cleaning - Maintenance Driver Vactor								
1	W13936	02/17/16 Maintain Driver Vactor	8,482.50*			40 64000	570	10200
Total for Vendor:			8,482.50					
1743	15712S	486 Glenn's Repair & Rental, Inc.	315.94					
Customer #20274								
1	178892	01/14/16 Parts	157.97			40 64000	351	10200
2	178892	01/14/16 Parts	157.97*			50 65000	351	10200
Total for Vendor:			315.94					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1817	15752S	125 GREAT WESTERN ALARM	72.00					
Acct #A0702								
1	202242101	03/01/16 Answering Service	36.00			40 64000	380	10200
2	202242101	03/01/16 Answering Service	36.00			50 65000	380	10200
1818	15752S	125 GREAT WESTERN ALARM	50.00					
SMCSD - WWTP								
1	202716101	03/01/16 Telephone Network Access	20.00			40 64000	380	10200
2	202716101	03/01/16 Monthly Alarm Monitoring	30.00			50 65000	380	10200
1819	15752S	125 GREAT WESTERN ALARM	30.00					
Acct #GW-661								
1	200545101	03/01/16 Monthly Alarm Monitoring	30.00			50 65000	380	10200
Total for Vendor:			152.00					
1827	15740S	126 GREEN, JOHN	100.00					
Board Member Stipend for February 2016 meeting								
1	03/01/16	February 2016 Stipend	100.00			10 61000	111	10200
Total for Vendor:			100.00					
1777	15713S	129 HACH	360.81					
Account #292463								
1	9777538	02/02/16 aa reagent set,chorine free	180.41*			50 65000	356	10200
2	9777538	02/02/16 aa reagent set,chorine free	180.40*			50 65000	357	10200
Total for Vendor:			360.81					
1794	15731S	496 KIM WELLS-BALL	69.65					
Refundable Water Deposit -								
Acct #27376-01, 1977 San Juan Bautisita St.								
1	Acct 27376	02/11/16 Water Deposit Refund	69.65*			50 65000	805	10200
Total for Vendor:			69.65					
1744	15714S	474 L.N. Curtis & Sons	221.10					
Customer No. 5354								
1	1383326-01	01/27/16 1 - XL FRSTRY Pan w/zipper	190.00			20 40500		10200
4	1383326-01	01/27/16 Shipping/Hndling	16.85			20 40500		10200
5	1383326-01	01/27/16 Sales Tax	14.25			20 40500		10200
Total for Vendor:			221.10					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1793	15732S	495 MARK GHANN-AMOAH	48.33					
Refund - Water Deposit Acct #27440-01								
579	11th St.							
1	Acct 27440	02/11/16 Water Deposit Refund - 274	48.33*			50 65000	805	10200
Total for Vendor:			48.33					
1779	15715S	175 MIKE ROACH ELECTRIC	1,230.00					
Job: Install Time Delay Relay & Test Well #3								
1	3755	02/02/16 Repair Conduits - Well1 #3	1,230.00*			50 65000	351	10200
1804	15753S	175 MIKE ROACH ELECTRIC	149.00					
Job: Replace bad relay @ Well #3								
1	3769	02/17/16 Sq. D. Relay/Labor/Service Trk	149.00*			50 65000	351	10200
Total for Vendor:			1,379.00					
1805	15754S	425 NFPA	315.00					
I.D. Number 2888259 2 year subscription								
1	6590165X	02/01/16 Membership renewal (2 years)	315.00			20 62000	385	10200
Total for Vendor:			315.00					
1809	15755S	499 NORCAST TELECOM NETWORKS	81.19					
Invoice for February 2016								
1	1218116021	02/14/16 Email, Domain Hosting	8.12			20 62000	375	10200
2	1218116021	02/14/16 Email, Domain Hosting	8.12			30 63000	375	10200
3	1218116021	02/14/16 Email, Domain Hosting	32.48			40 64000	375	10200
4	1218116021	02/14/16 Email, Domain Hosting	32.47			50 65000	375	10200
Total for Vendor:			81.19					
1832	15743S	500 PACIFIC WESTERN BANK	500.00					
Initial Deposit to start-up "Vehicle Replacement Fund" Bank Account								
1	03/01/16	Vehicle Replacement Fund	125.00*			20 62000	440	10200
2	03/01/16	Vehicle Replacement Fund	125.00*			30 63000	440	10200
3	03/01/16	Vehicle Replacement Fund	125.00*			40 64000	440	10200
4	03/01/16	Vehicle Replacement Fund	125.00*			50 65000	440	10200
Total for Vendor:			500.00					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1822	15735S	328 Parent, Tamara For the Month of March 2016 Cell Phone Reimbursement	35.00					
1	03/01/16	Cell phone Reimb March 2016	1.05			20 62000	465	10200
2	03/01/16	Cell phone Reimb March 2016	1.05			30 63000	465	10200
3	03/01/16	Cell phone Reimb March 2016	16.45*			40 64000	465	10200
4	03/01/16	Cell phone Reimb March 2016	16.45			50 65000	465	10200
Total for Vendor:			35.00					
1769	15716S	202 PASO ROBLES NEWSPAPERS Customer #3326	785.00					
1	81851 01/15/16	Ad - Garbage Public Hearing	157.00*			10 61000	393	10200
2	81851 01/15/16	Ad - Garbage Public Hearing	157.00			20 62000	393	10200
3	81851 01/15/16	Ad - Garbage Public Hearing	157.00*			30 63000	393	10200
4	81851 01/15/16	Ad - Garbage Public Hearing	157.00			40 64000	393	10200
5	81851 01/15/16	Ad - Garbage Public Hearing	157.00*			50 65000	393	10200
Total for Vendor:			785.00					
1807	15758S	209 PG&E Acct #3675186851-8	6,967.15					
1	02/17/16	Old Fire Station	22.10			20 62000	381	10200
2	02/17/16	New Fire Station	3.62			20 62000	381	10200
3	02/17/16	New Fire Station	3.61			40 64000	381	10200
4	02/17/16	New Fire Station	3.61			50 65000	381	10200
6	02/17/16	Well #4	1,470.12			50 65000	381	10200
7	02/17/16	WWTP	4,814.73			40 64000	381	10200
8	02/17/16	Booster Station	17.28			50 65000	381	10200
9	02/17/16	Mission Hgts Booster	10.84			50 65000	381	10200
10	02/17/16	Reservoir	33.17			50 65000	381	10200
11	02/17/16	Landscape/Street Lights	259.87			30 63000	381	10200
12	02/17/16	SLT Well Drink Water	51.24			50 65000	381	10200
13	02/17/16	Well #3	276.96			50 65000	381	10200
Total for Vendor:			6,967.15					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1808	15757S	208 PG&E	1,177.01					
Acct #8565976480-8 Service Address: 12th & K Street, San Miguel								
1	02/17/16	12th & K Street, San Miguel St	1,177.01			30 63000	381	10200
Total for Vendor:			1,177.01					
1806	15759S	498 RELIABLE OFFICE MACHINE REPAIR Toshiba/230 repair (C970 error code)	482.52					
1	5022 02/19/16	Repair Toshiba copy machine	48.26*			20 62000	415	10200
2	5022 02/19/16	Repair Toshiba copy machine	48.26*			30 63000	415	10200
3	5022 02/19/16	Repair Toshiba copy machine	193.00*			40 64000	415	10200
4	5022 02/19/16	Repair Toshiba copy machine	193.00*			50 65000	415	10200
Total for Vendor:			482.52					
1828	15741S	441 Reuck, Larry Board Member Stipend for February 2016	100.00					
1	03/01/16	February 2016 Stipend	100.00			10 61000	111	10200
Total for Vendor:			100.00					
1826	15736S	226 ROBERSON, ROB Cell Phone Reimbursement - March 2016	35.00					
1	03/01/16	Cell phone reimburse Mar 2016	35.00			20 62000	465	10200
Total for Vendor:			35.00					
1759	15717S	238 SAN MIGUEL GARBAGE Monthly - February 2016 Acct #318691	93.96					
1	02/01/16	WWTP Monthly trash disposal	46.98			40 64000	383	10200
2	02/01/16	WWTP Monthly trash disposal	46.98			50 65000	383	10200
Total for Vendor:			93.96					
1750	15718S	459 SELECT STAFFING Farrar, Michelle	791.71					
1	SL1594273 01/31/16	Temporary Staffing	197.93*			20 62000	325	10200
2	SL1594273 01/31/16	Temporary Staffing	197.93*			30 63000	325	10200

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
3	SL1594273	01/31/16 Temporary Staffing	197.93*			40 64000	325	10200
4	SL1594273	01/31/16 Temporary Staffing	197.92*			50 65000	325	10200
1751	15718S	459 SELECT STAFFING	2,474.55					
Farrar, Michelle - Placement Fee								
1	02/22/16	Placement Fee	618.64*			20 62000	325	10200
2	02/22/16	Placement Fee	618.64*			30 63000	325	10200
3	02/22/16	Placement Fee	618.64*			40 64000	325	10200
4	02/22/16	Placement Fee	618.63*			50 65000	325	10200
1780	15718S	459 SELECT STAFFING	870.17					
Farrar, Michelle								
1	SL1595764	02/07/16 Temporary Staffing	217.55*			20 62000	325	10200
2	SL1595764	02/07/16 Temporary Staffing	217.54*			30 63000	325	10200
3	SL1595764	02/07/16 Temporary Staffing	217.54*			40 64000	325	10200
4	SL1595764	02/07/16 Temporary Staffing	217.54*			50 65000	325	10200
1799	15761S	459 SELECT STAFFING	820.24					
Farrar, Michelle								
1	SL1602232	02/14/16 Temporary Staffing	205.06*			20 62000	325	10200
2	SL1602232	02/14/16 Temporary Staffing	205.06*			30 63000	325	10200
3	SL1602232	02/14/16 Temporary Staffing	205.06*			40 64000	325	10200
4	SL1602232	02/14/16 Temporary Staffing	205.06*			50 65000	325	10200
1810	15761S	459 SELECT STAFFING	684.72					
Farrar, Michelle								
1	SL1606888	02/21/16 Temporary Staffing	171.18*			20 62000	325	10200
2	SL1606888	02/21/16 Temporary Staffing	171.18*			30 63000	325	10200
3	SL1606888	02/21/16 Temporary Staffing	171.18*			40 64000	325	10200
4	SL1606888	02/21/16 Temporary Staffing	171.18*			50 65000	325	10200
Total for Vendor:			5,641.39					
1788	15719S	250 SLO CO CLERK-RECORDER	50.00					
Categorical Exemptions/Catergorical Exclusion Determination Form Fire Hydrant and Whaft Head Replacement Project								
1	Category Exempt application		50.00*			50 65000	530	10200
Total for Vendor:			50.00					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1792	15733S	489 SOUZA CONSTRUCTION, INC.	148.40					
Refundable Water Deposit - Souza Construction, Inc. Acct #27487-02, Hydrant Meter - 10th & Mission								
1	Acct 27487	02/02/16 Acct #27487-02, Hydrant Me	148.40*			50 65000	805	10200
Total for Vendor:			148.40					
1798	15729S	352 Staples Credit Plan	363.55					
Office Supplies / February 2016 Acct #6035 5178 6257 8738								
1	1504349361	02/10/16 Brother Printer Toner	64.89*			20 62000	410	10200
2	1504349361	02/10/16 Brother Printer Toner	64.89*			30 63000	410	10200
3	1504349361	02/10/16 Brother Printer Toner	64.89*			40 64000	410	10200
4	1504349361	02/10/16 Brother Printer Toner	64.89			50 65000	410	10200
5	1504349361	02/10/16 Printer Paper (2 reams)	26.00*			20 62000	410	10200
9	1503439361	02/10/16 Printer Paper (2 reams)	26.00*			30 63000	410	10200
10	150349361	02/10/16 Printer Paper (2 reams)	26.00*			40 64000	410	10200
16	150349361	02/10/16 Printer Paper (2 reams)	25.99*			40 64000	410	10200
Total for Vendor:			363.55					
1800	15762S	275 SWRCB Accounting Office	4,704.00					
Community Water System at \$6.00 per service connection - 784 service connections								
System No.: 4010010								
1	SW-1004215	12/18/15 784 - service connections	4,704.00*			50 65000	385	10200
Total for Vendor:			4,704.00					
1749	15720S	276 SWRCB-DWOCP	90.00					
Tracey, David D3 Certification								
1	Tracey, D.	02/02/16 D3 Certification Fee	90.00			40 64000	386	10200
Total for Vendor:			90.00					
1745	15721S	281 TESCO	28,200.00					
Cust Number: SAN/MI Job Number: 0045073								
1	0058742-IN	01/26/16 SCADA System	22,560.00			50 10350		10200
2	0058742-IN	01/26/16 SCADA System	5,640.00			40 10350		10200
Total for Vendor:			28,200.00					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1755	15722S	282 THE BLUEPRINTER	56.55					
		BOD Packets for January 2016 Regular Meeting (no copying machine)						
1	56971	01/20/16 BOD Packets	56.55			10 61000	320	10200
		Total for Vendor:	56.55					
1746	15723S	492 TIMECLOCK PLUS by DATA	3,758.23					
		Customer #252831						
1	379828	01/29/16 Setup Fee/TimeClock/License	751.65			10 10350		10200
2	379828	01/29/16 Setup Fee/TimeClock/License	751.65			20 10350		10200
3	379828	01/29/16 Setup Fee/TimeClock/License	751.65			30 10350		10200
4	379828	01/29/16 Setup Fee/TimeClock/License	751.64			40 10350		10200
5	379828	01/29/16 Setup Fee/TimeClock/License	751.64			50 10350		10200
		Total for Vendor:	3,758.23					
1824	15737S	290 TRACEY, DAVID	35.00					
		Cell Phone Reimbursement - March 2016						
1	03/01/16	Cell Phone Reimburse Mar 2016	11.67*			40 64000	465	10200
2	03/01/16	Cell Phone Reimburse Mar 2016	11.66			50 65000	465	10200
3	03/01/16	Cell Phone Reimburse Mar 2016	11.67			20 62000	465	10200
		Total for Vendor:	35.00					
1760	15724S	291 TRAILER BARN, INC.	217.95					
		Cust #P50189						
1	78360	02/02/16 15' Battery Disconnect ext	23.80*			40 64000	570	10200
2	78360	02/02/16 5' Battery Disconnect ext	16.15*			40 64000	570	10200
3	78360	02/02/16 Solar 10 Watt Charger	178.00*			40 64000	570	10200
1761	15724S	291 TRAILER BARN, INC.	17.43					
		Cust #P50189						
		Sales Tax for Invoice #78360						
1	78415	02/02/16 Sales Tax	17.43*			40 64000	498	10200
1781	15724S	291 TRAILER BARN, INC.	356.00					
		Cust #P50189						
3	78209	01/19/16 Solar 10 Watt Charger	178.00			40 64000	351	10200
4	78209	01/19/16 Solar 10 Watt Charger	178.00*			50 65000	351	10200
		Total for Vendor:	591.38					

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1830	15742S	453 Travis Dawes	100.00					
		Board Stipend for the Month - February 2016						
1	03/01/16	February 2016 Stipend	100.00			10 61000	111	10200
		Total for Vendor:	100.00					
1754	15725S	301 US BANK	1,177.69					
		Acct #4246 0445 5565 2647						
1	01/22/16	Salinas River Symposium	230.00			50 65000	386	10200
2	01/22/16	Witmer - gear bags	119.16			20 62000	455	10200
3	01/22/16	Burt Ind - unv male adpt	2.76			40 64000	351	10200
4	01/22/16	Burt Ind - unv male adpt	2.75*			50 65000	351	10200
5	01/22/16	Lowe's - sewer video	138.69*			40 64000	570	10200
6	01/22/16	Lowe's - bungee	80.95*			40 64000	570	10200
7	01/22/16	Amazon - safety glasses	54.00			20 62000	450	10200
8	01/22/16	Salinas River Symposium	115.00			50 65000	386	10200
9	01/22/16	Jungle Disk	23.92			20 62000	455	10200
10	01/22/16	Amazon - hearing protectors	12.85			20 62000	455	10200
11	01/22/16	Amazon - Ear plugs	79.38			20 62000	455	10200
12	01/22/16	Amzon - Stethoscopes	117.47			20 62000	455	10200
13	01/22/16	Galls - Fire Gear	200.76			20 62000	455	10200
		Total for Vendor:	1,177.69					
1783	15726S	303 USA BLUEBOOK	109.28					
		Customer No. 931858						
1	861033	02/01/16 Doorknob Cards, Bilingual	19.36*			50 65000	356	10200
2	861033	02/01/16 Stenner Injection fitting	44.96*			50 65000	357	10200
4	861033	02/01/16 Stenner Flow indicator	44.96			50 65000	305	10200
		Total for Vendor:	109.28					
1747	15727S	308 VERIZON 2818	53.04					
		Acct #45 4586 3972328691 10						
1	Jan/Feb 16	01/22/16 Well #4	53.04*			50 65000	310	10200
		Total for Vendor:	53.04					

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Claim Details
For the Accounting Period: 2/16

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* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
1785	15728S	310 Viborg Sand & Gravel Inc	7,100.00					
Contract Billing - 10 loads sludge hauled to dump @ \$350/load								
1	30504	02/09/16 10 loads sludge hauled to dump	3,500.00			40 64000	582	10200
2	30504	02/09/16 Regrade Dirt Dike	3,100.00			40 64000	585	10200
3	30504	02/09/16 Trucking - Haul Concrete & AC	500.00*			40 64000	583	10200
1786	15728S	310 Viborg Sand & Gravel Inc	340.22					
1	30503	02/09/16 Recycled Class II Base	308.07			40 64000	582	10200
2	30503	02/09/16 CA & Fed Enviro Compliance Fee	7.50			40 64000	585	10200
3	30503	02/09/16 Sales Tax	24.65*			40 64000	498	10200
Total for Vendor:			7,440.22					
1790	15765S	313 WALLACE GROUP	227.50					
Project: 0406-0002-00 SMCSD - General District Engineering								
1	40902	02/09/16 General Engineering	113.75			40 64000	326	10200
2	3	40902 02/09/16 General Engineering	113.75			50 65000	326	10200
1791	15765S	313 WALLACE GROUP	227.50					
Project: 0406-0004-00 SMCSD - Will Serve Letters								
1	40903	02/09/16 Tract 2527, Will Serve Letters	113.75			40 64000	326	10200
2	3	40903 02/09/16 Tract 2527, Will Serve Letters	113.75			50 65000	326	10200
Total for Vendor:			455.00					
# of Claims			82	Total:	146,179.34			

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Fund Summary for Claims
For the Accounting Period: 2/16

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Fund/Account	Amount
10 GENERAL ADMINISTRATION	
10200 HOB - General	\$14,890.20
20 FIRE PROTECTIVE SERVICES	
10200 HOB - General	\$4,377.68
30 LIGHTING	
10200 HOB - General	\$4,060.59
40 SANITARY	
10200 HOB - General	\$40,884.73
50 WATER	
10200 HOB - General	\$78,811.14
60 SOLID WASTE	
10200 HOB - General	\$3,155.00
Total:	\$146,179.34

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Detail Report
For the Accounting Periods: 3/16 - 3/16

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
10 GENERAL ADMINISTRATION						
40370 Myers Reimbursement						
		Account Total:	0.00	0.00	12,500.00	12,500.00
43000 Property Taxes Collected						
		Account Total:	0.00	0.00	0.00	0.00
46000 Interest						
		Account Total:	0.00	2,017.79	0.00	-2,017.79
46005 Franchise Fees						
		Account Total:	0.00	0.00	0.00	0.00
46020 Transfer In -Fire (16.5%)						
		Account Total:	0.00	0.00	11,801.00	11,801.00
46030 Transfer In -Lighting (3%)						
		Account Total:	0.00	0.00	2,146.00	2,146.00
46040 Transfer In -Sewer (40%)						
		Account Total:	0.00	0.00	28,608.00	28,608.00
46050 Transfer In -Water (40%)						
		Account Total:	0.00	0.00	28,608.00	28,608.00
46060 Transfer In- Solid Waste (0.5%)						
		Account Total:	0.00	0.00	357.00	357.00
46150 Miscellaneous Income						
		Account Total:	0.00	0.00	0.00	0.00
46151 Refund/Adjustments						
		Account Total:	0.00	121.76	0.00	-121.76
		Fund Total:	0.00	2,139.55	84,020.00	81,880.45

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Detail Report
For the Accounting Periods: 3/16 - 3/16

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
20 FIRE PROTECTIVE SERVICES						
40220 Weed Abatement Fees						
CL 1878 1	Parcel Reports (2)	41329	-147.15	3/16		
		Account Total:	-147.15	801.85	1,000.00	198.15
40300 Fireworks Permit Fees						
		Account Total:	0.00	0.00	1,000.00	1,000.00
40320 Fire Impact Fees						
		Account Total:	0.00	54,993.14	67,000.00	12,006.86
40410 Mutual Aid Fires						
		Account Total:	0.00	-336.00	0.00	336.00
40420 Ambulance Reimbursement						
RV 281 1	4th Qtr 2015 Ambulance Reimb	37	1,111.61	3/16		
		Account Total:	1,111.61	3,319.48	2,200.00	-1,119.48
40500 VFF Assistance Grant						
CL 1854 1	(6) Large Premier Frstry Coa	1383326-03	-1,236.00	3/16		
CL 1854 4	(6) XL Premier Frstry Coat	1383326-03	-1,236.00	3/16		
CL 1854 5	Sales Tax	1383326-03	-185.40	3/16		
CL 1854 6	Transportation	1383326-03	-37.35	3/16		
CL 1868 1	4 - Large FRSTRY Pant	1383326-02	-760.00	3/16		
CL 1868 4	Shipping/Hndling	1383326-02	-26.03	3/16		
CL 1868 5	Sales Tax	1383326-02	-57.00	3/16		
		Account Total:	-3,537.78	-13,584.79	5,000.00	18,584.79
40750 Solid Waste Contract						
		Account Total:	0.00	0.00	0.00	0.00
42200 Fire Recovery Program						
		Account Total:	0.00	0.00	500.00	500.00
43000 Property Taxes Collected						
RV 283 1	Property Taxes Feb 16	15	6,061.42	3/16		
		Account Total:	6,061.42	189,263.45	264,430.00	75,166.55
44000 Forestry & Fire Protection Reimbursement						
RV 276 1	Fire Reimb. - Butte Fire	24	38,956.04	3/16		
RV 277 1	Fire Reimb. - Cuesta Fire	26	15,036.23	3/16		
		Account Total:	53,992.27	61,224.43	0.00	-61,224.43
46000 Interest						
		Account Total:	0.00	0.00	0.00	0.00

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Detail Report
For the Accounting Periods: 3/16 - 3/16

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
20 FIRE PROTECTIVE SERVICES						
46010	Transfer In					
		Account Total:	0.00	0.00	33,151.00	33,151.00
46150	Miscellaneous Income					
		Account Total:	0.00	0.00	0.00	0.00
46151	Refund/Adjustments					
RV 278 1	US Bank CC Rebate Check	80	20.66	3/16		
		Account Total:	20.66	40.09	0.00	-40.09
46152	Recycling					
		Account Total:	0.00	0.00	0.00	0.00
46155	Will Serve Processing Fees					
		Account Total:	0.00	0.00	0.00	0.00
46175	Sale of Surplus Property					
		Account Total:	0.00	0.00	0.00	0.00
46180	Public Records Requests					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	57,501.03	295,721.65	374,281.00	78,559.35

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Detail Report
For the Accounting Periods: 3/16 - 3/16

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
30 LIGHTING						
43000 Property Taxes Collected						
RV 283 3	Property Taxes Feb 16	15	1,666.76	3/16		
		Account Total:	1,666.76	52,402.73	75,229.00	22,826.27
46000 Interest						
		Account Total:	0.00	0.00	0.00	0.00
46010 Transfer In						
		Account Total:	0.00	0.00	29,994.00	29,994.00
46150 Miscellaneous Income						
		Account Total:	0.00	0.00	0.00	0.00
46151 Refund/Adjustments						
RV 278 2	US Bank CC Rebate Check	80	20.66	3/16		
		Account Total:	20.66	40.09	0.00	-40.09
46180 Public Records Requests						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	1,687.42	52,442.82	105,223.00	52,780.18

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Detail Report
For the Accounting Periods: 3/16 - 3/16

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
40 SANITARY 40440 CDBG Grant						
		Account Total:	0.00	0.00	0.00	0.00
40750 Solid Waste Contract						
RV 279 1	Garbage Franchise Fees	77	2,161.77	3/16		
RV 280 1	SM Garbage Franchise Fee	76	241.30	3/16		
		Account Total:	2,403.07	17,410.25	0.00	-17,410.25
40760 Sludge Bed - Co. of San Luis Obispo Lease						
		Account Total:	0.00	0.00	0.00	0.00
40850 Wastewater Connection Fees						
		Account Total:	0.00	265,946.00	150,000.00	-115,946.00
40900 Wastewater Sales						
UB 711 3	Billing - UB		27,987.64	3/16		
UB 715 1	Adjustment - UB		-53.29	3/16		
		Account Total:	27,934.35	252,355.07	318,000.00	65,644.93
40910 Wastewater Late Charges						
UB 711 2	Billing - UB		497.83	3/16		
UB 715 2	Adjustment - UB		-23.84	3/16		
		Account Total:	473.99	4,924.02	0.00	-4,924.02
43000 Property Taxes Collected						
RV 283 2	Property Taxes Feb 16	15	939.81	3/16		
		Account Total:	939.81	29,759.76	45,148.00	15,388.24
46000 Interest						
		Account Total:	0.00	0.00	0.00	0.00
46150 Miscellaneous Income						
		Account Total:	0.00	0.00	0.00	0.00
46151 Refund/Adjustments						
RV 278 3	US Bank CC Rebate Check	80	20.66	3/16		
		Account Total:	20.66	98.37	0.00	-98.37
46153 Plan Check Fees						
		Account Total:	0.00	0.00	0.00	0.00
46155 Will Serve Processing Fees						
		Account Total:	0.00	0.00	0.00	0.00

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Detail Report
For the Accounting Periods: 3/16 - 3/16

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
40 SANITARY						
46175	Sale of Surplus Property					
		Account Total:	0.00	0.00	0.00	0.00
46180	Public Records Requests					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	31,771.88	570,493.47	513,148.00	-57,345.47

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Detail Report
For the Accounting Periods: 3/16 - 3/16

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
50 WATER 40440 CDBG Grant						
		Account Total:	0.00	-910.00	5,000.00	5,910.00
40900 Wastewater Sales						
		Account Total:	0.00	0.00	1,000.00	1,000.00
41000 Water Sales						
UB 711 6	Billing - UB		22,345.66	3/16		
UB 715 5	Adjustment - UB		-30.84	3/16		
		Account Total:	22,314.82	242,545.43	362,996.00	120,450.57
41001 Water Connection Fees						
		Account Total:	0.00	252,050.00	0.00	-252,050.00
41005 Water Late Charges						
UB 711 5	Billing - UB		1,097.63	3/16		
UB 715 4	Adjustment - UB		-36.91	3/16		
		Account Total:	1,060.72	10,093.57	0.00	-10,093.57
41010 Water Meter Fees						
		Account Total:	0.00	4,050.00	95,000.00	90,950.00
43000 Property Taxes Collected						
		Account Total:	0.00	0.00	0.00	0.00
44005 State Grants						
		Account Total:	0.00	0.00	0.00	0.00
46000 Interest						
		Account Total:	0.00	0.00	1,000.00	1,000.00
46010 Transfer In						
		Account Total:	0.00	0.00	15,786.00	15,786.00
46150 Miscellaneous Income						
		Account Total:	0.00	0.00	0.00	0.00
46151 Refund/Adjustments						
RV 278 4	US Bank CC Rebate Check	80	20.65	3/16		
		Account Total:	20.65	594.50	0.00	-594.50
46153 Plan Check Fees						
		Account Total:	0.00	0.00	2,000.00	2,000.00

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Detail Report
For the Accounting Periods: 3/16 - 3/16

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
50 WATER						
46155 Will Serve Processing Fees						
RV 282 1	Will Serve Processing Fee	14	250.00	3/16		
		Account Total:	250.00	250.00	500.00	250.00
46175 Sale of Surplus Property						
		Account Total:	0.00	0.00	0.00	0.00
46180 Public Records Requests						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	23,646.19	508,673.50	483,282.00	-25,391.50

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Detail Report
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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
60 SOLID WASTE 40750 Solid Waste Contract						
		Account Total:	0.00	0.00	0.00	0.00
46005 Franchise Fees						
		Account Total:	0.00	6,188.36	28,000.00	21,811.64
46010 Transfer In						
		Account Total:	0.00	0.00	0.00	0.00
46150 Miscellaneous Income						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	6,188.36	28,000.00	21,811.64

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
73 CLAIMS CLEARING FUND						
46151 Refund/Adjustments						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
10 GENERAL ADMINISTRATION									
61000 Administration									
100 PERSONNEL									
				/ /					
		Object Total:			0.00	-35.00	0.00	35.00	%
105 Salaries and Wages									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
110 Payroll tax expense									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
111 BOD Stipend									
CL	1887	1	15793	March 2016 Stipend	04/01/16	100.00	3/16	126 GREEN, JOHN	
CL	1888	1	15794	March 2016 Stipend	04/01/16	100.00	3/16	441 Reuck, Larry	
CL	1889	1	15792	March 2016 Stipend	04/01/16	100.00	3/16	39 BUCKMAN, GIB	
CL	1890	1	15795	March 2016 Stipend	04/01/16	100.00	3/16	453 Travis Dawes	
CL	1891	1	15791	March 2016 Stipend	04/01/16	100.00	3/16	406 Anthony Kalvans	
		Object Total:				500.00	3,800.00	8,000.00	4,200.00 48%
115 Payroll Expenses									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
120 Workers' Compensation									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
180 Tuition Reimbursement Program									
				/ /					
		Object Total:			0.00	0.00	2,000.00	2,000.00	%
205 Insurance - Health									
CL	1849	1	3270	Cal Pers ID 5069981886 Plan 26019	03/04/16	156.35	3/16	54 CALPERS	
CL	1849	2	3270	Cal Pers ID 5069981886 Plan 4680	03/04/16	896.57	3/16	54 CALPERS	
		Object Total:				1,052.92	1,052.92	0.00	-1,052.92 %
210 Insurance - Dental									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
215 Insurance - Vision									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
225 Retirement - PERS expense									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
301 Facility Use									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
305 Operations and maintenance									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
10 GENERAL ADMINISTRATION									
61000 Administration									
310 Phone and fax expense									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
315 Postage, shipping and freight									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
320 Printing and reproduction									
				/ /					
			Object Total:		0.00	173.58	1,020.00	846.42	17%
324 Professional Svcs- Consulting									
				/ /					
			Object Total:		0.00	0.00	15,500.00	15,500.00	%
326 Professional svcs - Engineering									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
327 Professional svcs - Legal									
				/ /					
			Object Total:		0.00	37,030.00	17,000.00	-20,030.00	218%
328 Insurance - prop and liability									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
340 Meetings and conferences									
				/ /					
			Object Total:		0.00	0.00	9,500.00	9,500.00	%
345 Mileage expense reimbursement									
				/ /					
			Object Total:		0.00	0.00	650.00	650.00	%
350 Repairs and maint - computers									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
351 Repairs and maint - equip									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
352 Repairs and maint - structures									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
375 Internet expenses									
				/ /					
			Object Total:		0.00	0.00	300.00	300.00	%
376 Webpage- Upgrade/Maint									
				/ /					
			Object Total:		0.00	0.00	6,352.00	6,352.00	%
380 Utilities - alarm service									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
10 GENERAL ADMINISTRATION								
61000 Administration								
381 Utilities - electric								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
382 Utilities - propane								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
383 Utilities - trash								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
385 Dues and subscriptions								
			/ /					
		Object Total:		0.00	0.00	5,000.00	5,000.00	%
386 Education and training								
			/ /					
		Object Total:		0.00	439.00	1,250.00	811.00	35%
393 Advertising and public notices								
			/ /					
		Object Total:		0.00	155.25	300.00	144.75	52%
394 LAFCO Allocations								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
395 Community Outreach								
			/ /					
		Object Total:		0.00	0.00	5,000.00	5,000.00	%
405 Software								
			/ /					
		Object Total:		0.00	0.00	5,000.00	5,000.00	%
410 Office Supplies								
			/ /					
		Object Total:		0.00	801.72	0.00	-801.72	%
415 Office Equipment								
			/ /					
		Object Total:		0.00	0.00	3,000.00	3,000.00	%
465 Cell phones, radios and pagers								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
475 Computer supplies and upgrades								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
495 Uniform expense								
			/ /					
		Object Total:		0.00	607.19	0.00	-607.19	%
498 Sales Tax Paid								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
10 GENERAL ADMINISTRATION									
61000 Administration									
499 Freight/Shipping Hndling									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
715 Licenses, permits and fees									
CL 1843 1	15778	TimeClock Plus/Mo. License	383477	03/01/16	10.00	3/16	492 TIMECLOCK PLUS by DATA		
CL 1848 1	15779	Annual Fee - PO Box 180	2016	02/01/16	22.80	3/16	302 US POSTAL SERVICE		
			Object Total:		32.80	32.80	0.00	-32.80	%
805 Refundable Water & Hydrant Dep									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
900 Misc									
				/ /					
			Object Total:		0.00	93.96	0.00	-93.96	%
908 Cash Over/ Cash Short									
				/ /					
			Object Total:		0.00	-1.00	0.00	1.00	%
910 Tax Penalties & Late Fees									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
911 Finance Charges/Late Fees									
				/ /					
			Object Total:		0.00	1.19	0.00	-1.19	%
920 Credit Card Service Fees									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
925 Bank service charges									
				/ /					
			Object Total:		0.00	330.11	0.00	-330.11	%
930 Interest Fees									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
940 Bank service charges									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
945 Returned Checks									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
960 Property tax expense									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
			Account Total:		1,585.72	44,481.72	79,872.00	35,390.28	
70000 Transfer Out									

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
 Budget Detail Report with Pay Detail
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Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
10 GENERAL ADMINISTRATION									
70000 Transfer Out									
905 Transfer out									
				/ /					
		Object Total:			0.00	-20,755.18	0.00	20,755.18	%
		Account Total:			0.00	-20,755.18	0.00	20,755.18	
		Fund Total:			1,585.72	23,726.54	79,872.00	56,145.46	

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES									
60505 Repairs & Maintenance - Infrastructure									
353 Repairs & Maint- Infrastructure									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
			Account Total:		0.00	0.00	0.00	0.00	
62000 Fire									
104 Paid Time Off									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
105 Salaries and Wages									
PR	3255	DODDS, KELLY D		03/01/16	1,237.50				
PR	-89881	Farrar, Michelle		03/04/16	30.40				
PR	-89871	Farrar, Michelle		03/18/16	91.20				
PR	-89880	Gentry, Darrell		03/04/16	190.00				
PR	-89870	Gentry, Darrell		03/18/16	190.00				
PR	-89879	Parent, Tamara M		03/04/16	119.92				
PR	-89869	Parent, Tamara M		03/18/16	119.92				
PR	3256	Roberson, Robert E		03/01/16	1,815.00				
			Object Total:		3,793.94	32,581.39	46,250.00	13,668.61	70%
106 Vacation Used									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
107 Overtime									
				/ /					
			Object Total:		0.00	0.00	250.00	250.00	%
108 Sick Leave Used									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
110 Payroll tax expense									
				/ /					
			Object Total:		0.00	0.00	6,650.00	6,650.00	%
115 Payroll Expenses									
				/ /					
			Object Total:		0.00	329.46	2,100.00	1,770.54	16%
120 Workers' Compensation									
				/ /					
			Object Total:		0.00	61.62	5,000.00	4,938.38	1%
125 Volunteer firefighter stipends									
				/ /					
			Object Total:		0.00	15,801.50	32,000.00	16,198.50	49%
126 Strike Team Pay - VFF									
				/ /					
			Object Total:		0.00	33,379.32	25,000.00	-8,379.32	134%

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES									
62000 Fire									
130 Payroll Tax - Fed W/H									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
135 Payroll Tax - FICA									
PR	-89881	Farrar (Social Security),		03/04/16	1.88				
PR	-89871	Farrar (Social Security),		03/18/16	5.65				
PR	-89880	Gentry (Social Security),		03/04/16	11.77				
PR	-89870	Gentry (Social Security),		03/18/16	11.77				
RV	285 1	FICA - Refund	13	/ /	-2,246.59	3/16			
RV	285 5	FICA - Refund	13	/ /	-1,000.15	3/16			
RV	285 9	Medicare - Refund	13	/ /	-642.19	3/16			
		Object Total:			-3,857.86	-896.18	0.00	896.18	%
140 Payroll Tax - Medicare									
PR	3255	DODDS (Medicare), KELLY D		03/01/16	17.94				
PR	-89881	Farrar (Medicare),		03/04/16	0.45				
PR	-89871	Farrar (Medicare),		03/18/16	1.32				
PR	-89880	Gentry (Medicare), Darrell		03/04/16	2.75				
PR	-89870	Gentry (Medicare), Darrell		03/18/16	2.75				
PR	-89879	Parent (Medicare), Tamara		03/04/16	1.73				
PR	-89869	Parent (Medicare), Tamara		03/18/16	1.73				
PR	3256	Roberson (Medicare),		03/01/16	26.32				
		Object Total:			54.99	1,180.02	0.00	-1,180.02	%
155 Payroll Tax - SUI									
PR	3255	DODDS (CA-UNEMPLOYMENT),		03/01/16	38.36				
PR	-89881	Farrar (CA-UNEMPLOYMENT),		03/04/16	0.94				
PR	-89871	Farrar (CA-UNEMPLOYMENT),		03/18/16	2.82				
PR	-89879	Parent (CA-UNEMPLOYMENT),		03/04/16	3.72				
PR	-89869	Parent (CA-UNEMPLOYMENT),		03/18/16	3.10				
PR	3256	Roberson		03/01/16	56.27				
		Object Total:			105.21	1,284.47	0.00	-1,284.47	%
160 Payroll Tax - ETT									
PR	3255	DODDS (ETT), KELLY D		03/01/16	1.24				
PR	-89881	Farrar (ETT), Michelle		03/04/16	0.03				
PR	-89871	Farrar (ETT), Michelle		03/18/16	0.10				
PR	-89870	Gentry (ETT), Darrell		03/18/16	0.19				
PR	-89879	Parent (ETT), Tamara M		03/04/16	0.12				
PR	-89869	Parent (ETT), Tamara M		03/18/16	0.12				
PR	3256	Roberson (ETT), Robert E		03/01/16	1.82				
		Object Total:			3.62	62.89	0.00	-62.89	%
165 Payroll Tax - FUTA									
PR	3255	DODDS (Unempl. Insur.),		03/01/16	74.25				
PR	-89881	Farrar (Unempl. Insur.),		03/04/16	1.82				
PR	-89871	Farrar (Unempl. Insur.),		03/18/16	5.47				
PR	-89879	Parent (Unempl. Insur.),		03/04/16	7.19				
PR	-89869	Parent (Unempl. Insur.),		03/18/16	6.03				
PR	3256	Roberson (Unempl. Insur.),		03/01/16	108.90				
		Object Total:			203.66	3,122.36	0.00	-3,122.36	%

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES									
62000 Fire									
180 Tuition Reimbursement Program									
				/ /					
			Object Total:		0.00	0.00	2,000.00	2,000.00	%
205 Insurance - Health									
				/ /					
			Object Total:		0.00	148.56	900.00	751.44	17%
210 Insurance - Dental									
PR	-89879	Parent (SDRMA DENTAL),		03/04/16	2.14				
PR	-89869	Parent (SDRMA DENTAL),		03/18/16	2.14				
			Object Total:		4.28	22.83	200.00	177.17	11%
215 Insurance - Vision									
PR	-89879	Parent (SDRMA VISION),		03/04/16	0.34				
PR	-89869	Parent (SDRMA VISION),		03/18/16	0.33				
			Object Total:		0.67	3.58	30.00	26.42	12%
225 Retirement - PERS expense									
PR	-89879	Parent (4680 & 26019),		03/04/16	7.75				
PR	-89869	Parent (4680 & 26019),		03/18/16	7.74				
			Object Total:		15.49	894.55	700.00	-194.55	128%
305 Operations and maintenance									
				/ /					
			Object Total:		0.00	923.37	0.00	-923.37	%
310 Phone and fax expense									
CL	1853 1	15767 Internet/Voice		03/01/16	31.40	3/16	67 CHARTER COMMUNICATIONS		
			Object Total:		31.40	391.79	560.00	168.21	70%
315 Postage, shipping and freight									
CL	1877 2	15801 Postage		02/12/16	125.00	3/16	289 TOTALFUNDS BY HASLER		
			Object Total:		125.00	553.36	200.00	-353.36	277%
320 Printing and reproduction									
				/ /					
			Object Total:		0.00	0.00	200.00	200.00	%
324 Professional Svcs- Consulting									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
325 Professional svcs - Accounting									
				/ /					
			Object Total:		0.00	4,148.07	1,500.00	-2,648.07	277%
326 Professional svcs - Engineering									
				/ /					
			Object Total:		0.00	901.00	0.00	-901.00	%
327 Professional svcs - Legal									
				/ /					
			Object Total:		0.00	1,163.55	3,000.00	1,836.45	39%
328 Insurance - prop and liability									
				/ /					
			Object Total:		0.00	0.00	8,500.00	8,500.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES								
62000 Fire								
330 Contract labor								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
335 Meals - Fire								
			/ /					
		Object Total:		0.00	45.85	500.00	454.15	9%
340 Meetings and conferences								
			/ /					
		Object Total:		0.00	0.00	700.00	700.00	%
345 Mileage expense reimbursement								
			/ /					
		Object Total:		0.00	0.00	650.00	650.00	%
350 Repairs and maint - computers								
			/ /					
		Object Total:		0.00	397.24	1,500.00	1,102.76	26%
351 Repairs and maint - equip								
CL 1867 1 15768	Annual Ladder Testing	8344	03/14/16	160.40	3/16 105 FAILSAFE TESTING			
		Object Total:		160.40	3,155.48	3,500.00	344.52	90%
352 Repairs and maint - structures								
			/ /					
		Object Total:		0.00	208.16	0.00	-208.16	%
353 Repairs & Maint- Infrastructure								
			/ /					
		Object Total:		0.00	377.50	0.00	-377.50	%
354 Repairs and maint - vehicles								
CL 1839 1 15763	Smog - Vehicle 8600		02/22/16	41.75	3/16 301 US BANK			
CL 1839 8 15763	Smog - Vehicle 8601		02/22/16	50.00	3/16 301 US BANK			
		Object Total:		91.75	5,174.55	9,000.00	3,825.45	57%
355 WW - Testing & Supplies								
			/ /					
		Object Total:		0.00	614.99	0.00	-614.99	%
370 Dispatch services								
			/ /					
		Object Total:		0.00	6,414.10	5,600.00	-814.10	115%
375 Internet expenses								
CL 1883 1 15799	Email, Domain Hosting	1218116031	03/14/16	3.20	3/16 499 NORCAST TELECOM NETWORKS			
		Object Total:		3.20	47.71	270.00	222.29	18%
376 Webpage- Upgrade/Maint								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
380 Utilities - alarm service								
			/ /					
		Object Total:		0.00	18.00	275.00	257.00	7%

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES									
62000 Fire									
381 Utilities - electric									
				/ /					
			Object Total:		0.00	1,116.07	2,150.00	1,033.93	52%
382 Utilities - propane									
CL	1855 1	15781 PROPANE	U0055329	02/29/16	68.66	3/16 318 WILDHORSE PROPANE			
			Object Total:		68.66	164.08	540.00	375.92	30%
383 Utilities - trash									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
385 Dues and subscriptions									
				/ /					
			Object Total:		0.00	1,603.00	3,000.00	1,397.00	53%
386 Education and training									
				/ /					
			Object Total:		0.00	251.00	5,000.00	4,749.00	5%
387 Education and training: Training Materials									
				/ /					
			Object Total:		0.00	-161.89	0.00	161.89	%
388 Education and training: CPR/FIRST AID TRAINING									
				/ /					
			Object Total:		0.00	260.00	0.00	-260.00	%
389 Education and training: CPR/FIRST AID TRAINING MAT									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
393 Advertising and public notices									
RV	288 1	Banner	19	/ /	-100.00	3/16			
			Object Total:		-100.00	-288.70	1,000.00	1,288.70	-29%
394 LAFCO Allocations									
				/ /					
			Object Total:		0.00	0.00	450.00	450.00	%
395 Community Outreach									
				/ /					
			Object Total:		0.00	394.62	900.00	505.38	44%
400 Supplies									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
405 Software									
				/ /					
			Object Total:		0.00	578.67	1,500.00	921.33	39%
410 Office Supplies									
CL	1865 1	15775 Printer Toner TN750	9735027556	02/10/16	21.72	3/16 352 Staples Credit Plan			
CL	1865 5	15775 Post-It Notes	9735027556	02/10/16	3.90	3/16 352 Staples Credit Plan			
CL	1865 17	15775 Soft Phone Shoulder Rest	9736097425	03/10/16	8.20	3/16 352 Staples Credit Plan			
CL	1865 21	15775 Printer Toner TN430	9736097425	02/10/16	17.37	3/16 352 Staples Credit Plan			
CL	1865 25	15775 Coupon	Coupon	02/10/16	-2.38	3/16 352 Staples Credit Plan			
			Object Total:		48.81	344.32	0.00	-344.32	%

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES									
62000 Fire									
415 Office Equipment									
				/ /					
			Object Total:		0.00	48.26	0.00	-48.26	%
440 Vehicle Replacement Fund									
				/ /					
			Object Total:		0.00	125.00	0.00	-125.00	%
445 CPR/FIRST AID TRAINING MATERIAL									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
450 EMS supplies									
CL	1833	1	15745	Compressed Oxygen	9048536495	02/18/16	149.56	3/16	8 AIRGAS
			Object Total:		149.56	1,643.18	2,550.00	906.82	64%
455 Fire Safety Gear & Equipment									
CL	1839	5	15763	Jungle Disk		02/22/16	24.27	3/16	301 US BANK
			Object Total:		24.27	3,085.57	10,500.00	7,414.43	29%
460 Fire equipment									
				/ /					
			Object Total:		0.00	33.96	0.00	-33.96	%
465 Cell phones, radios and pagers									
CL	1879	1	15788	Cell phone Reimb April		04/01/16	1.05	3/16	328 Parent, Tamara
CL	1880	3	15787	Cell Phone Reimb. April		04/01/16	11.67	3/16	93 DODDS, KELLY
CL	1881	3	15790	Cell Phone Reimb. April		04/01/16	11.67	3/16	290 TRACEY, DAVID
CL	1882	1	15789	Cell phone reimb. April		04/01/16	35.00	3/16	226 ROBERSON, ROB
RV	286	1		Rebate 2015 T3 Minitor	8	/ /	-125.00	3/16	
			Object Total:			-65.61	468.76	660.00	191.24 71%
470 Communication equipment									
				/ /					
			Object Total:		0.00	2,963.27	15,000.00	12,036.73	20%
475 Computer supplies and upgrades									
				/ /					
			Object Total:		0.00	22.00	500.00	478.00	4%
485 Fuel expense									
CL	1840	1	-99808	Fuel	March 2016	03/01/16	564.62	3/16	482 CHEVRON AND TEXACO UNIVERSAL
			Object Total:			564.62	4,244.55	6,500.00	2,255.45 65%
490 Small tools and equipment									
				/ /					
			Object Total:		0.00	382.95	3,500.00	3,117.05	11%
495 Uniform expense									
				/ /					
			Object Total:		0.00	3,113.36	3,000.00	-113.36	104%
498 Sales Tax Paid									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES									
62000 Fire									
500 Capital Outlay									
				/ /					
		Object Total:			0.00	3,910.30	0.00	-3,910.30	%
503 Weed Abatement Costs									
				/ /					
		Object Total:			0.00	2,575.00	2,000.00	-575.00	129%
505 Fire Training Grounds									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
514 Fire Sprinklers - Underground									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
590 Utility Billing Software									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
620 Engine Lease - Ferrara (2010)									
				/ /					
		Object Total:			0.00	0.00	37,000.00	37,000.00	%
630 Fire Vehicle - 2010 Ford F150 Super Cab									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
710 County hazmat dues									
				/ /					
		Object Total:			0.00	2,000.00	2,000.00	0.00	100%
715 Licenses, permits and fees									
CL	1843	2	15778	TimeClock Plus/Mo. License 383477	03/01/16	10.00	3/16	492 TIMECLOCK PLUS by DATA	
CL	1848	2	15779	Annual Fee - PO Box 180 2016	02/01/16	22.80	3/16	302 US POSTAL SERVICE	
				Object Total:		32.80	32.80	750.00	717.20 4%
805 Refundable Water & Hydrant Dep									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
820 Fireworks Clean Up									
				/ /					
		Object Total:			0.00	1,000.00	0.00	-1,000.00	%
900 Misc									
				/ /					
		Object Total:			0.00	-40.00	0.00	40.00	%
905 Transfer out									
				/ /					
		Object Total:			0.00	0.00	11,801.00	11,801.00	%
910 Tax Penalties & Late Fees									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES								
62000 Fire								
915 Returned Checks								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
920 Credit Card Service Fees								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
925 Bank service charges								
			/ /					
	Object Total:			0.00	776.51	0.00	-776.51	%
930 Interest Fees								
			/ /					
	Object Total:			0.00	-23.51	0.00	23.51	%
960 Property tax expense								
			/ /					
	Object Total:			0.00	418.22	350.00	-68.22	119%
990 Property Tax Revenue								
			/ /					
	Object Total:			0.00	-2,861.64	0.00	2,861.64	%
999 Fire Impact fees								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
	Account Total:			1,458.86	140,690.80	267,686.00	126,995.20	
63000 Lighting								
225 Retirement - PERS expense								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
	Account Total:			0.00	0.00	0.00	0.00	
64000 Sanitary								
225 Retirement - PERS expense								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
	Account Total:			0.00	0.00	0.00	0.00	
65000 Water								
310 Phone and fax expense								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
900 Misc								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
	Account Total:			0.00	0.00	0.00	0.00	
	Fund Total:			1,458.86	140,690.80	267,686.00	126,995.20	

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
30 LIGHTING									
62000 Fire									
410 Office Supplies									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
			Account Total:		0.00	0.00	0.00	0.00	
63000 Lighting									
105 Salaries and Wages									
PR	-89881	Farrar, Michelle		03/04/16	30.40				
PR	-89871	Farrar, Michelle		03/18/16	91.20				
PR	-89880	Gentry, Darrell		03/04/16	114.00				
PR	-89870	Gentry, Darrell		03/18/16	114.00				
PR	-89879	Parent, Tamara M		03/04/16	119.92				
PR	-89869	Parent, Tamara M		03/18/16	119.92				
			Object Total:		589.44	3,611.56	8,850.00	5,238.44	41%
106 Vacation Used									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
107 Overtime									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
110 Payroll tax expense									
				/ /					
			Object Total:		0.00	0.00	312.00	312.00	%
115 Payroll Expenses									
				/ /					
			Object Total:		0.00	329.46	20.00	-309.46	***%
120 Workers' Compensation									
				/ /					
			Object Total:		0.00	60.62	500.00	439.38	12%
130 Payroll Tax - Fed W/H									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
135 Payroll Tax - FICA									
PR	-89881	Farrar (Social Security),		03/04/16	1.89				
PR	-89871	Farrar (Social Security),		03/18/16	5.65				
PR	-89880	Gentry (Social Security),		03/04/16	7.07				
PR	-89870	Gentry (Social Security),		03/18/16	7.07				
RV	285 2	FICA - Refund	13	/ /	-2,246.59	3/16			
RV	285 6	Social Security - Refund	13	/ /	-1,000.15	3/16			
RV	285 10	Medicare - Refund	13	/ /	-642.19	3/16			
			Object Total:		-3,867.25	-3,747.07	0.00	3,747.07	%
140 Payroll Tax - Medicare									
PR	-89881	Farrar (Medicare),		03/04/16	0.44				
PR	-89871	Farrar (Medicare),		03/18/16	1.32				
PR	-89880	Gentry (Medicare), Darrell		03/04/16	1.65				
PR	-89870	Gentry (Medicare), Darrell		03/18/16	1.65				
PR	-89879	Parent (Medicare), Tamara		03/04/16	1.74				
PR	-89869	Parent (Medicare), Tamara		03/18/16	1.74				

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
30 LIGHTING								
63000 Lighting								
Object Total:				8.54	46.36	0.00	-46.36	%
155 Payroll Tax - SUI								
PR	-89881	Farrar (CA-UNEMPLOYMENT),	03/04/16	0.94				
PR	-89871	Farrar (CA-UNEMPLOYMENT),	03/18/16	2.83				
PR	-89879	Parent (CA-UNEMPLOYMENT),	03/04/16	3.72				
PR	-89869	Parent (CA-UNEMPLOYMENT),	03/18/16	3.12				
Object Total:				10.61	24.93	0.00	-24.93	%
160 Payroll Tax - ETT								
PR	-89881	Farrar (ETT), Michelle	03/04/16	0.03				
PR	-89871	Farrar (ETT), Michelle	03/18/16	0.09				
PR	-89870	Gentry (ETT), Darrell	03/18/16	0.11				
PR	-89879	Parent (ETT), Tamara M	03/04/16	0.12				
PR	-89869	Parent (ETT), Tamara M	03/18/16	0.12				
Object Total:				0.47	1.13	0.00	-1.13	%
165 Payroll Tax - FUTA								
PR	-89881	Farrar (Unempl. Insur.),	03/04/16	1.82				
PR	-89871	Farrar (Unempl. Insur.),	03/18/16	5.47				
PR	-89879	Parent (Unempl. Insur.),	03/04/16	7.20				
PR	-89869	Parent (Unempl. Insur.),	03/18/16	6.03				
Object Total:				20.52	48.24	0.00	-48.24	%
180 Tuition Reimbursement Program								
				/	/			
Object Total:				0.00	0.00	0.00	0.00	%
205 Insurance - Health								
				/	/			
Object Total:				0.00	148.58	900.00	751.42	17%
210 Insurance - Dental								
PR	-89879	Parent (SDRMA DENTAL),	03/04/16	2.14				
PR	-89869	Parent (SDRMA DENTAL),	03/18/16	2.14				
Object Total:				4.28	15.84	70.00	54.16	23%
215 Insurance - Vision								
PR	-89879	Parent (SDRMA VISION),	03/04/16	0.32				
PR	-89869	Parent (SDRMA VISION),	03/18/16	0.32				
Object Total:				0.64	2.39	15.00	12.61	16%
225 Retirement - PERS expense								
PR	-89879	Parent (4680 & 26019),	03/04/16	7.74				
PR	-89869	Parent (4680 & 26019),	03/18/16	7.75				
Object Total:				15.49	824.73	400.00	-424.73	206%
305 Operations and maintenance								
				/	/			
Object Total:				0.00	137.21	1,500.00	1,362.79	9%
310 Phone and fax expense								
CL	1853	2 15767	Internet/Voice	03/01/16	31.39	3/16	67 CHARTER COMMUNICATIONS	
Object Total:				31.39	173.86	150.00	-23.86	116%

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
30 LIGHTING								
63000 Lighting								
320 Printing and reproduction			/ /					
		Object Total:		0.00	40.82	75.00	34.18	54%
325 Professional svcs - Accounting			/ /					
		Object Total:		0.00	3,708.40	1,500.00	-2,208.40	247%
326 Professional svcs - Engineering			/ /					
		Object Total:		0.00	130.00	1,000.00	870.00	13%
327 Professional svcs - Legal			/ /					
		Object Total:		0.00	797.45	1,000.00	202.55	80%
328 Insurance - prop and liability			/ /					
		Object Total:		0.00	0.00	1,000.00	1,000.00	%
330 Contract labor			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
340 Meetings and conferences			/ /					
		Object Total:		0.00	0.00	100.00	100.00	%
345 Mileage expense reimbursement			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
350 Repairs and maint - computers			/ /					
		Object Total:		0.00	0.00	1,500.00	1,500.00	%
351 Repairs and maint - equip			/ /					
		Object Total:		0.00	0.00	2,000.00	2,000.00	%
353 Repairs & Maint- Infrastructure			/ /					
		Object Total:		0.00	0.00	1,000.00	1,000.00	%
375 Internet expenses								
CL 1883 2 15799 Email, Domain Hosting		1218116031	03/14/16	3.20	3/16	499 NORCAST TELECOM NETWORKS		
		Object Total:		3.20	23.52	90.00	66.48	26%
376 Webpage- Upgrade/Maint			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
381 Utilities - electric			/ /					
		Object Total:		0.00	9,256.57	20,000.00	10,743.43	46%
382 Utilities - propane								
CL 1855 2 15781 PROPANE		U0055329	02/29/16	22.88	3/16	318 WILDHORSE PROPANE		
		Object Total:		22.88	41.94	100.00	58.06	42%

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
30 LIGHTING								
63000 Lighting								
383 Utilities - trash			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
385 Dues and subscriptions			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
386 Education and training			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
393 Advertising and public notices			/ /					
		Object Total:		0.00	11.30	0.00	-11.30	%
394 LAFCO Allocations			/ /					
		Object Total:		0.00	0.00	425.00	425.00	%
400 Supplies			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
405 Software			/ /					
		Object Total:		0.00	533.15	300.00	-233.15	178%
410 Office Supplies								
CL 1865 2 15775	Printer Toner TN750	9735027556	02/10/16	21.72	3/16	352 Staples Credit Plan		
CL 1865 9 15775	Post-It Notes	9735027556	02/10/16	3.90	3/16	352 Staples Credit Plan		
CL 1865 18 15775	Soft Phone Shoulder Rest	9736097425	02/10/16	8.20	3/16	352 Staples Credit Plan		
CL 1865 22 15775	Printer Toner TN430	9736097425	02/10/16	17.37	3/16	352 Staples Credit Plan		
CL 1865 26 15775	Coupon	Coupon	02/10/16	-2.38	3/16	352 Staples Credit Plan		
		Object Total:		48.81	174.82	0.00	-174.82	%
415 Office Equipment			/ /					
		Object Total:		0.00	48.26	0.00	-48.26	%
440 Vehicle Replacement Fund			/ /					
		Object Total:		0.00	125.00	0.00	-125.00	%
465 Cell phones, radios and pagers								
CL 1879 2 15788	Cell phone Reimb April		04/01/16	1.05	3/16	328 Parent, Tamara		
		Object Total:		1.05	10.50	50.00	39.50	21%
485 Fuel expense			/ /					
		Object Total:		0.00	44.29	0.00	-44.29	%
490 Small tools and equipment			/ /					
		Object Total:		0.00	0.00	400.00	400.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
30 LIGHTING								
63000 Lighting								
500 Capital Outlay								
			/ /					
	Object Total:			0.00	3,910.30	0.00	-3,910.30	%
514 Fire Sprinklers - Underground								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
590 Utility Billing Software								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
715 Licenses, permits and fees								
CL 1843 3 15778	TimeClock Plus/Mo. License	383477	03/01/16	10.00	3/16	492 TIMECLOCK PLUS by DATA		
CL 1848 3 15779	Annual Fee - PO Box 180	2016	02/01/16	22.80	3/16	302 US POSTAL SERVICE		
	Object Total:			32.80	32.80	0.00	-32.80	%
900 Misc								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
905 Transfer out								
			/ /					
	Object Total:			0.00	0.00	2,513.00	2,513.00	%
910 Tax Penalties & Late Fees								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
915 Returned Checks								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
925 Bank service charges								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
930 Interest Fees								
			/ /					
	Object Total:			0.00	-23.51	0.00	23.51	%
960 Property tax expense								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
990 Property Tax Revenue								
			/ /					
	Object Total:			0.00	-811.54	-28,549.00	-27,737.46	3%
	Account Total:			-3,077.13	19,731.91	17,221.00	-2,510.91	
64000 Sanitary								
315 Postage, shipping and freight								
CL 1877 3 15801	Postage		02/12/16	125.00	3/16	289 TOTALFUNDS BY HASLER		
	Object Total:			125.00	368.46	0.00	-368.46	%
	Account Total:			125.00	368.46	0.00	-368.46	
	Fund Total:			-2,952.13	20,100.37	17,221.00	-2,879.37	

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY									
61000 Administration									
380 Utilities - alarm service									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
		Account Total:			0.00	0.00	0.00	0.00	
62000 Fire									
100 PERSONNEL									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
109 Stand-by Hours									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
320 Printing and reproduction									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
485 Fuel expense									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
		Account Total:			0.00	0.00	0.00	0.00	
62500 Fire Hydrants									
326 Professional svcs - Engineering									
				/ /					
		Object Total:			0.00	1,155.33	0.00	-1,155.33	%
		Account Total:			0.00	1,155.33	0.00	-1,155.33	
63000 Lighting									
715 Licenses, permits and fees									
CL 1848 4 15779 Annual Fee - PO Box 180			2016	02/01/16	22.80	3/16 302 US POSTAL SERVICE			
		Object Total:			22.80	22.80	0.00	-22.80	%
		Account Total:			22.80	22.80	0.00	-22.80	
64000 Sanitary									
100 PERSONNEL									
				/ /					
		Object Total:			0.00	96.00	0.00	-96.00	%
104 Paid Time Off									
				/ /					
		Object Total:			0.00	208.00	0.00	-208.00	%
105 Salaries and Wages									
PR -89882		Dodds, Kelly D		03/04/16	755.41				
PR -89872		Dodds, Kelly D		03/18/16	832.06				
PR -89881		Farrar, Michelle		03/04/16	121.60				
PR -89871		Farrar, Michelle		03/18/16	364.80				
PR -89880		Gentry, Darrell		03/04/16	1,748.00				
PR -89870		Gentry, Darrell		03/18/16	1,748.00				
PR -89879		Parent, Tamara M		03/04/16	479.68				
PR -89869		Parent, Tamara M		03/18/16	479.68				

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Budget Detail Report with Pay Detail
For the Accounting Periods: 3/16 - 3/16

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY									
64000 Sanitary									
PR	-89878	Tracey, David J		03/04/16	335.27				
PR	-89868	Tracey, David J		03/18/16	607.70				
		Object Total:			7,472.20	86,618.28	105,720.00	19,101.72	82%
106 Vacation Used									
		Object Total:		/ /	0.00	759.02	0.00	-759.02	%
107 Overtime									
		Object Total:		/ /	0.00	1,525.49	6,500.00	4,974.51	23%
108 Sick Leave Used									
		Object Total:		/ /	0.00	167.00	0.00	-167.00	%
109 Stand-by Hours									
		Object Total:		/ /	0.00	734.75	0.00	-734.75	%
110 Payroll tax expense									
		Object Total:		/ /	0.00	0.00	3,510.00	3,510.00	%
115 Payroll Expenses									
		Object Total:		/ /	0.00	909.20	1,000.00	90.80	91%
120 Workers' Compensation									
		Object Total:		/ /	0.00	93.08	8,000.00	7,906.92	1%
130 Payroll Tax - Fed W/H									
		Object Total:		/ /	0.00	0.00	0.00	0.00	%
135 Payroll Tax - FICA									
PR	-89881	Farrar (Social Security),		03/04/16	7.54				
PR	-89871	Farrar (Social Security),		03/18/16	22.62				
PR	-89880	Gentry (Social Security),		03/04/16	108.38				
PR	-89870	Gentry (Social Security),		03/18/16	108.38				
RV	285 3	FICA - Refund	13	/ /	-2,246.59	3/16			
RV	285 7	Social Security - Refund	13	/ /	-1,000.15	3/16			
RV	285 11	Medicare - Refund	13	/ /	-642.19	3/16			
		Object Total:			-3,642.01	-1,799.56	0.00	1,799.56	%
140 Payroll Tax - Medicare									
PR	-89882	Dodds (Medicare), Kelly D		03/04/16	10.74				
PR	-89872	Dodds (Medicare), Kelly D		03/18/16	11.81				
PR	-89881	Farrar (Medicare),		03/04/16	1.76				
PR	-89871	Farrar (Medicare),		03/18/16	5.29				
PR	-89880	Gentry (Medicare), Darrell		03/04/16	25.35				
PR	-89870	Gentry (Medicare), Darrell		03/18/16	25.35				
PR	-89879	Parent (Medicare), Tamara		03/04/16	6.96				
PR	-89869	Parent (Medicare), Tamara		03/18/16	6.96				
PR	-89878	Tracey (Medicare), David J		03/04/16	4.85				
PR	-89868	Tracey (Medicare), David J		03/18/16	8.82				
		Object Total:			107.89	1,275.52	0.00	-1,275.52	%

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY								
64000 Sanitary								
155 Payroll Tax - SUI								
PR	-89881	Farrar (CA-UNEMPLOYMENT),	03/04/16		3.77			
PR	-89871	Farrar (CA-UNEMPLOYMENT),	03/18/16		11.31			
PR	-89879	Parent (CA-UNEMPLOYMENT),	03/04/16		14.87			
PR	-89869	Parent (CA-UNEMPLOYMENT),	03/18/16		12.45			
PR	-89878	Tracey (CA-UNEMPLOYMENT),	03/04/16		8.42			
		Object Total:			50.82	401.63	0.00	-401.63 %
160 Payroll Tax - ETT								
PR	-89882	Dodds (ETT), Kelly D	03/04/16		0.76			
PR	-89872	Dodds (ETT), Kelly D	03/18/16		0.84			
PR	-89881	Farrar (ETT), Michelle	03/04/16		0.12			
PR	-89871	Farrar (ETT), Michelle	03/18/16		0.36			
PR	-89870	Gentry (ETT), Darrell	03/18/16		1.75			
PR	-89879	Parent (ETT), Tamara M	03/04/16		0.48			
PR	-89869	Parent (ETT), Tamara M	03/18/16		0.48			
PR	-89878	Tracey (ETT), David J	03/04/16		0.32			
PR	-89868	Tracey (ETT), David J	03/18/16		0.62			
		Object Total:			5.73	57.22	0.00	-57.22 %
165 Payroll Tax - FUTA								
PR	-89881	Farrar (Unempl. Insur.),	03/04/16		7.30			
PR	-89871	Farrar (Unempl. Insur.),	03/18/16		21.89			
PR	-89879	Parent (Unempl. Insur.),	03/04/16		28.78			
PR	-89869	Parent (Unempl. Insur.),	03/18/16		24.09			
PR	-89878	Tracey (Unempl. Insur.),	03/04/16		16.30			
		Object Total:			98.36	777.31	0.00	-777.31 %
205 Insurance - Health								
PR	-89882	Dodds (CALPERS HEALTH),	03/04/16		107.78			
PR	-89872	Dodds (CALPERS HEALTH),	03/18/16		118.13			
PR	-89878	Tracey (CALPERS HEALTH),	03/04/16		49.46			
PR	-89868	Tracey (CALPERS HEALTH),	03/18/16		99.17			
		Object Total:			374.54	6,390.08	16,000.00	9,609.92 40%
210 Insurance - Dental								
PR	-89882	Dodds (SDRMA DENTAL),	03/04/16		5.13			
PR	-89872	Dodds (SDRMA DENTAL),	03/18/16		5.62			
PR	-89879	Parent (SDRMA DENTAL),	03/04/16		8.57			
PR	-89869	Parent (SDRMA DENTAL),	03/18/16		8.57			
PR	-89878	Tracey (SDRMA DENTAL),	03/04/16		4.40			
PR	-89868	Tracey (SDRMA DENTAL),	03/18/16		8.82			
		Object Total:			41.11	645.43	1,250.00	604.57 52%
215 Insurance - Vision								
PR	-89882	Dodds (SDRMA VISION),	03/04/16		0.79			
PR	-89872	Dodds (SDRMA VISION),	03/18/16		0.87			
PR	-89879	Parent (SDRMA VISION),	03/04/16		1.30			
PR	-89869	Parent (SDRMA VISION),	03/18/16		1.31			
PR	-89878	Tracey (SDRMA VISION),	03/04/16		0.67			
PR	-89868	Tracey (SDRMA VISION),	03/18/16		1.35			
		Object Total:			6.29	98.35	350.00	251.65 28%

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY									
64000 Sanitary									
225 Retirement - PERS expense									
PR	-89882	Dodds (4680 & 26019),		03/04/16	86.71				
PR	-89872	Dodds (4680 & 26019),		03/18/16	95.51				
PR	-89879	Parent (4680 & 26019),		03/04/16	30.99				
PR	-89869	Parent (4680 & 26019),		03/18/16	30.99				
PR	-89878	Tracey (4680 & 26019),		03/04/16	38.48				
PR	-89868	Tracey (4680 & 26019),		03/18/16	69.75				
				Object Total:	352.43	6,687.38	12,250.00	5,562.62	55%
300 PURCHASED SERVICES									
				/ /					
				Object Total:	0.00	0.00	0.00	0.00	%
305 Operations and maintenance									
CL	1834 1	15748 Glyphosate Plus 2.5 Gal	89233	02/19/16	150.49	3/16 107 FARM SUPPLY			
CL	1857 1	15780 Web Posting, Online Maint.	34469	03/01/16	44.18	3/16 327 Valli Information Systems			
				Object Total:	194.67	2,871.36	5,000.00	2,128.64	57%
306 Water & Sewer Rate Study									
				/ /					
				Object Total:	0.00	0.00	6,250.00	6,250.00	%
310 Phone and fax expense									
CL	1853 3	15767 Internet/Voice		03/01/16	125.60	3/16 67 CHARTER COMMUNICATIONS			
				Object Total:	125.60	1,124.58	1,200.00	75.42	94%
315 Postage, shipping and freight									
				/ /					
				Object Total:	0.00	655.36	2,000.00	1,344.64	33%
320 Printing and reproduction									
				/ /					
				Object Total:	0.00	279.34	600.00	320.66	47%
324 Professional Svcs- Consulting									
				/ /					
				Object Total:	0.00	0.00	0.00	0.00	%
325 Professional svcs - Accounting									
				/ /					
				Object Total:	0.00	4,588.56	1,500.00	-3,088.56	306%
326 Professional svcs - Engineering									
CL	1875 1	15802 Camp Roberts WW Study	41207	03/15/16	113.75	3/16 313 WALLACE GROUP			
				Object Total:	113.75	3,080.25	7,000.00	3,919.75	44%
327 Professional svcs - Legal									
				/ /					
				Object Total:	0.00	16,026.26	8,000.00	-8,026.26	200%
328 Insurance - prop and liability									
				/ /					
				Object Total:	0.00	0.00	6,200.00	6,200.00	%
330 Contract labor									
				/ /					
				Object Total:	0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY								
64000 Sanitary								
335 Meals - Fire			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
340 Meetings and conferences			/ /					
		Object Total:		0.00	0.00	500.00	500.00	%
345 Mileage expense reimbursement			/ /					
		Object Total:		0.00	212.70	250.00	37.30	85%
350 Repairs and maint - computers			/ /					
		Object Total:		0.00	764.04	2,000.00	1,235.96	38%
351 Repairs and maint - equip			/ /					
		Object Total:		0.00	1,272.63	7,500.00	6,227.37	17%
352 Repairs and maint - structures			/ /					
		Object Total:		0.00	0.00	450.00	450.00	%
353 Repairs & Maint- Infrastructure			/ /					
		Object Total:		0.00	262.50	3,500.00	3,237.50	8%
354 Repairs and maint - vehicles								
CL 1839 6 15763 Smog - WW Utility Truck			02/22/16	20.88	3/16	301 US BANK		
		Object Total:		20.88	64.10	3,000.00	2,935.90	2%
355 WW - Testing & Supplies			/ /					
		Object Total:		0.00	4,234.00	3,000.00	-1,234.00	141%
358 Testing & Supplies-SLT Well			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
359 Testing & Supplies-Other			/ /					
		Object Total:		0.00	0.00	1,000.00	1,000.00	%
362 Cross-Connection Control Srvcs.			/ /					
		Object Total:		0.00	250.00	0.00	-250.00	%
370 Dispatch services			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
375 Internet expenses								
CL 1883 3 15799 Email, Domain Hosting		1218116031	03/14/16	12.81	3/16	499 NORCAST TELECOM NETWORKS		
		Object Total:		12.81	142.28	500.00	357.72	28%
380 Utilities - alarm service			/ /					
		Object Total:		0.00	609.42	1,100.00	490.58	55%

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY								
64000 Sanitary								
381 Utilities - electric			/ /					
		Object Total:		0.00	41,407.67	50,000.00	8,592.33	83%
382 Utilities - propane								
CL 1855 3 15781 PROPANE		U0055329	02/29/16	183.07	3/16	318 WILDHORSE PROPANE		
		Object Total:		183.07	309.25	594.00	284.75	52%
383 Utilities - trash								
CL 1851 1 15773 WWTP Monthly trash		March 2016	03/01/16	47.74	3/16	238 SAN MIGUEL GARBAGE		
		Object Total:		47.74	423.58	600.00	176.42	71%
385 Dues and subscriptions			/ /					
		Object Total:		0.00	231.90	1,800.00	1,568.10	13%
386 Education and training			/ /					
		Object Total:		0.00	225.00	1,000.00	775.00	23%
393 Advertising and public notices			/ /					
		Object Total:		0.00	45.20	275.00	229.80	16%
394 LAFCO Allocations			/ /					
		Object Total:		0.00	0.00	1,600.00	1,600.00	%
395 Community Outreach			/ /					
		Object Total:		0.00	163.42	650.00	486.58	25%
400 Supplies			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
405 Software			/ /					
		Object Total:		0.00	2,132.60	500.00	-1,632.60	427%
410 Office Supplies								
CL 1839 2 15763 Vista Print - Fed Tax ID			02/22/16	8.61	3/16	301 US BANK		
CL 1865 3 15775 Printer Toner TN750		9735027556	02/10/16	21.72	3/16	352 Staples Credit Plan		
CL 1865 10 15775 Post-It Notes		9735027556	02/10/16	3.90	3/16	352 Staples Credit Plan		
CL 1865 16 15775 Post-It Notes		9735027556	02/10/16	3.89	3/16	352 Staples Credit Plan		
CL 1865 19 15775 Soft Phone Shoulder Rest		9736097425	02/10/16	8.20	3/16	352 Staples Credit Plan		
CL 1865 23 15775 Printer Toner TN430		9736097425	02/10/16	17.37	3/16	352 Staples Credit Plan		
CL 1865 27 15775 Coupon		Coupon	02/10/16	-2.38	3/16	352 Staples Credit Plan		
		Object Total:		61.31	649.76	500.00	-149.76	130%
415 Office Equipment			/ /					
		Object Total:		0.00	193.00	0.00	-193.00	%
420 Equipt. & Supplies			/ /					
		Object Total:		0.00	0.00	700.00	700.00	%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Budget Detail Report with Pay Detail
For the Accounting Periods: 3/16 - 3/16

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY								
64000 Sanitary								
430 Equipt & Supplies-Well #4			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
440 Vehicle Replacement Fund			/ /					
		Object Total:		0.00	125.00	0.00	-125.00	%
450 EMS supplies			/ /					
		Object Total:		0.00	0.00	293.00	293.00	%
465 Cell phones, radios and pagers								
CL 1879 3 15788	Cell phone Reimb April		04/01/16	16.45	3/16	328 Parent, Tamara		
CL 1880 1 15787	Cell Phone Reimb. April		04/01/16	11.67	3/16	93 DODDS, KELLY		
CL 1881 1 15790	Cell Phone Reimb. April		04/01/16	11.67	3/16	290 TRACEY, DAVID		
		Object Total:		39.79	397.82	0.00	-397.82	%
470 Communication equipment			/ /					
		Object Total:		0.00	0.00	500.00	500.00	%
482 Chemicals-Well #4			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
485 Fuel expense			/ /					
		Object Total:		0.00	1,659.82	3,000.00	1,340.18	55%
490 Small tools and equipment			/ /					
		Object Total:		0.00	641.59	6,500.00	5,858.41	10%
495 Uniform expense			/ /					
		Object Total:		0.00	457.69	375.00	-82.69	122%
498 Sales Tax Paid			/ /					
		Object Total:		0.00	107.08	0.00	-107.08	%
500 Capital Outlay			/ /					
		Object Total:		0.00	15,241.20	0.00	-15,241.20	%
514 Fire Sprinklers - Underground			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
535 Water Lines Repairs								
CL 1885 1 15797	WWTP Water Line	3098251	03/16/16	438.38	3/16	109 FERGUSON ENTERPRISES		
		Object Total:		438.38	438.38	0.00	-438.38	%
540 SLT WELL REPAIR			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY								
64000 Sanitary								
545 Sewer System Mngmt Plan (SSMP)			/ /					
		Object Total:		0.00	0.00	14,000.00	14,000.00	%
550 Reg. Salt & Nutrient Mgmt. Plan			/ /					
		Object Total:		0.00	0.00	1,200.00	1,200.00	%
553 Manholes and Valve Raising			/ /					
		Object Total:		0.00	0.00	8,000.00	8,000.00	%
555 16th Street Sewer Replacement			/ /					
		Object Total:		0.00	936.44	0.00	-936.44	%
557 Verde Place Sewer			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
560 Sewer Line Repairs			/ /					
		Object Total:		0.00	171.01	9,000.00	8,828.99	2%
570 Repairs, Maint. and Video Sewer Lines			/ /					
		Object Total:		0.00	9,221.15	9,000.00	-221.15	102%
575 Sewer System Mngmt Plan (SSMP)			/ /					
		Object Total:		0.00	0.00	14,000.00	14,000.00	%
582 WWTP Plant Maintenance			/ /					
		Object Total:		0.00	5,135.14	13,000.00	7,864.86	40%
583 WWTP Drying Pond Maintenance			/ /					
		Object Total:		0.00	500.00	0.00	-500.00	%
585 Sludge Removal Project			/ /					
		Object Total:		0.00	6,199.14	15,000.00	8,800.86	41%
590 Utility Billing Software			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
705 Waste Discharge Fees/Permits			/ /					
		Object Total:		0.00	0.00	18,000.00	18,000.00	%
715 Licenses, permits and fees								
CL 1843 4 15778	TimeClock Plus/Mo. License 383477		03/01/16	10.00	3/16	492	TIMECLOCK PLUS by DATA	
CL 1866 1 15776	Operating in Training Tuson, P.		03/14/16	170.00	3/16	276	SWRCB-DWOCF	
	Object Total:			180.00		18,848.50	2,500.00	-16,348.50 754%

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY									
64000 Sanitary									
800 Deposit/ Liabilities				/ /					
			Object Total:		0.00	108.09	0.00	-108.09	%
805 Refundable Water & Hydrant Dep				/ /					
			Object Total:		0.00	5.75	0.00	-5.75	%
900 Misc				/ /					
			Object Total:		0.00	0.00	13,259.00	13,259.00	%
905 Transfer out				/ /					
			Object Total:		0.00	0.00	11,530.00	11,530.00	%
908 Cash Over/ Cash Short				/ /					
			Object Total:		0.00	9.62	0.00	-9.62	%
910 Tax Penalties & Late Fees				/ /					
			Object Total:		0.00	1.52	0.00	-1.52	%
911 Finance Charges/Late Fees				/ /					
			Object Total:		0.00	31.73	0.00	-31.73	%
915 Returned Checks				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
920 Credit Card Service Fees				/ /					
			Object Total:		0.00	0.00	200.00	200.00	%
925 Bank service charges				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
930 Interest Fees				/ /					
			Object Total:		0.00	-94.02	0.00	94.02	%
960 Property tax expense				/ /					
			Object Total:		0.00	30.50	150.00	119.50	20%
990 Property Tax Revenue				/ /					
			Object Total:		0.00	-463.70	-16,415.00	-15,951.30	3%
			Account Total:		6,285.36	247,572.39	396,441.00	148,868.61	
65000 Water									
315 Postage, shipping and freight									
CL 1877 4 15801 Postage				02/12/16	125.00	3/16	289	TOTALFUNDS BY HASLER	
			Object Total:		125.00	655.83	0.00	-655.83	%

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY								
65000 Water								
385 Dues and subscriptions			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
500 Capital Outlay			/ /					
		Object Total:		0.00	400.00	0.00	-400.00	%
585 Sludge Removal Project			/ /					
		Object Total:		0.00	68.40	1,853.00	1,784.60	4%
		Account Total:		125.00	1,124.23	1,853.00	728.77	
		Fund Total:		6,433.16	249,874.75	398,294.00	148,419.25	

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER									
60505 Repairs & Maintenance - Infrastructure									
353 Repairs & Maint- Infrastructure									
CL 1858 1	15769	Oak Dr. Water Line	3034594	03/03/16	835.29	3/16	109 FERGUSON ENTERPRISES		
Object Total:					835.29	835.29	0.00	-835.29	%
520 Water Main Valves Replacement									
CL 1835 1	15749	Oak Dr. Water Line	3001102	02/22/16	2,303.77	3/16	109 FERGUSON ENTERPRISES		
CL 1837 1	15760	Oak Dr. Water Line	202302-2	02/24/16	534.00	3/16	221 RENTAL DEPOT		
CL 1859 1	15769	Oak Dr. Water Line	3034194	02/29/16	1,127.52	3/16	109 FERGUSON ENTERPRISES		
Object Total:					3,965.29	3,965.29	0.00	-3,965.29	%
530 Fire hydrant replacement									
CL 1844 1	15769	Hydrant Replacement	3020416	02/25/16	1,526.28	3/16	109 FERGUSON ENTERPRISES		
Object Total:					1,526.28	1,526.28	0.00	-1,526.28	%
535 Water Lines Repairs									
CL 1884 1	15797	Oak Dr. Water Line	3096360	03/16/16	501.52	3/16	109 FERGUSON ENTERPRISES		
Object Total:					501.52	501.52	0.00	-501.52	%
Account Total:					6,828.38	6,828.38	0.00	-6,828.38	
61000 Administration									
380 Utilities - alarm service									
Object Total:					0.00	0.00	0.00	0.00	%
Account Total:					0.00	0.00	0.00	0.00	
62000 Fire									
315 Postage, shipping and freight									
CL 1877 5	15801	postage		02/12/16	125.00	3/16	289 TOTALFUNDS BY HASLER		
Object Total:					125.00	655.83	0.00	-655.83	%
Account Total:					125.00	655.83	0.00	-655.83	
62500 Fire Hydrants									
326 Professional svcs - Engineering									
Object Total:					0.00	1,155.32	0.00	-1,155.32	%
Account Total:					0.00	1,155.32	0.00	-1,155.32	
63000 Lighting									
326 Professional svcs - Engineering									
Object Total:					0.00	0.00	0.00	0.00	%
410 Office Supplies									
Object Total:					0.00	0.00	0.00	0.00	%
Account Total:					0.00	0.00	0.00	0.00	

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER									
64000 Sanitary									
305 Operations and maintenance				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
315 Postage, shipping and freight				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
353 Repairs & Maint- Infrastructure				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
356 Testing & Supplies-Well #3				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
357 Testing & Supplies-Well #4				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
358 Testing & Supplies-SLT Well				/ /					
			Object Total:		0.00	137.00	0.00	-137.00	%
359 Testing & Supplies-Other				/ /					
			Object Total:		0.00	260.00	0.00	-260.00	%
498 Sales Tax Paid				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
			Account Total:		0.00	397.00	0.00	-397.00	
65000 Water									
100 PERSONNEL				/ /					
			Object Total:		0.00	27.00	0.00	-27.00	%
104 Paid Time Off				/ /					
			Object Total:		0.00	208.00	0.00	-208.00	%
105 Salaries and Wages									
PR	-89882	Dodds, Kelly D		03/04/16	2,398.35				
PR	-89872	Dodds, Kelly D		03/18/16	2,337.70				
PR	-89881	Farrar, Michelle		03/04/16	121.60				
PR	-89871	Farrar, Michelle		03/18/16	364.80				
PR	-89880	Gentry, Darrell		03/04/16	1,748.00				
PR	-89870	Gentry, Darrell		03/18/16	1,748.00				
PR	-89879	Parent, Tamara M		03/04/16	479.68				
PR	-89869	Parent, Tamara M		03/18/16	479.68				
PR	-89878	Tracey, David J		03/04/16	1,297.91				
PR	-89868	Tracey, David J		03/18/16	868.86				
			Object Total:		11,844.58	102,224.53	126,660.00	24,435.47	81%

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER								
65000 Water								
106 Vacation Used								
			/ /					
	Object Total:			0.00	283.98	0.00	-283.98	%
107 Overtime								
			/ /					
	Object Total:			0.00	1,179.01	2,000.00	820.99	59%
108 Sick Leave Used								
			/ /					
	Object Total:			0.00	167.00	0.00	-167.00	%
109 Stand-by Hours								
			/ /					
	Object Total:			0.00	736.75	0.00	-736.75	%
110 Payroll tax expense								
			/ /					
	Object Total:			0.00	0.00	3,510.00	3,510.00	%
115 Payroll Expenses								
			/ /					
	Object Total:			0.00	909.20	590.00	-319.20	154%
120 Workers' Compensation								
			/ /					
	Object Total:			0.00	100.96	4,000.00	3,899.04	3%
125 Volunteer firefighter stipends								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
130 Payroll Tax - Fed W/H								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
135 Payroll Tax - FICA								
PR -89881	Farrar (Social Security),		03/04/16	7.54				
PR -89871	Farrar (Social Security),		03/18/16	22.62				
PR -89880	Gentry (Social Security),		03/04/16	108.38				
PR -89870	Gentry (Social Security),		03/18/16	108.38				
RV 285 4	FICA - Refund	13	/ /	-2,246.59	3/16			
RV 285 8	Social Security - Refund	13	/ /	-1,000.15	3/16			
RV 285 12	Medicare - Refund	13	/ /	-642.20	3/16			
	Object Total:			-3,642.02	-1,799.57	0.00	1,799.57	%
140 Payroll Tax - Medicare								
PR -89882	Dodds (Medicare), Kelly D		03/04/16	34.08				
PR -89872	Dodds (Medicare), Kelly D		03/18/16	33.24				
PR -89881	Farrar (Medicare),		03/04/16	1.76				
PR -89871	Farrar (Medicare),		03/18/16	5.29				
PR -89880	Gentry (Medicare), Darrell		03/04/16	25.35				
PR -89870	Gentry (Medicare), Darrell		03/18/16	25.35				
PR -89879	Parent (Medicare), Tamara		03/04/16	6.96				
PR -89869	Parent (Medicare), Tamara		03/18/16	6.96				
PR -89878	Tracey (Medicare), David J		03/04/16	18.83				
PR -89868	Tracey (Medicare), David J		03/18/16	12.59				
	Object Total:			170.41	1,486.62	0.00	-1,486.62	%

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER								
65000 Water								
155 Payroll Tax - SUI								
PR	-89881	Farrar (CA-UNEMPLOYMENT),	03/04/16		3.77			
PR	-89871	Farrar (CA-UNEMPLOYMENT),	03/18/16		11.31			
PR	-89879	Parent (CA-UNEMPLOYMENT),	03/04/16		14.87			
PR	-89869	Parent (CA-UNEMPLOYMENT),	03/18/16		12.45			
PR	-89878	Tracey (CA-UNEMPLOYMENT),	03/04/16		32.58			
		Object Total:			74.98	448.43	0.00	-448.43 %
160 Payroll Tax - ETT								
PR	-89882	Dodds (ETT), Kelly D	03/04/16		2.39			
PR	-89872	Dodds (ETT), Kelly D	03/18/16		2.33			
PR	-89881	Farrar (ETT), Michelle	03/04/16		0.12			
PR	-89871	Farrar (ETT), Michelle	03/18/16		0.36			
PR	-89870	Gentry (ETT), Darrell	03/18/16		1.75			
PR	-89879	Parent (ETT), Tamara M	03/04/16		0.48			
PR	-89869	Parent (ETT), Tamara M	03/18/16		0.48			
PR	-89878	Tracey (ETT), David J	03/04/16		1.31			
PR	-89868	Tracey (ETT), David J	03/18/16		0.86			
		Object Total:			10.08	71.97	0.00	-71.97 %
165 Payroll Tax - FUTA								
PR	-89881	Farrar (Unempl. Insur.),	03/04/16		7.30			
PR	-89871	Farrar (Unempl. Insur.),	03/18/16		21.89			
PR	-89879	Parent (Unempl. Insur.),	03/04/16		28.78			
PR	-89869	Parent (Unempl. Insur.),	03/18/16		24.09			
PR	-89878	Tracey (Unempl. Insur.),	03/04/16		63.06			
		Object Total:			145.12	867.95	0.00	-867.95 %
180 Tuition Reimbursement Program								
			/ /					
		Object Total:			0.00	0.00	0.00	0.00 %
205 Insurance - Health								
PR	-89882	Dodds (CALPERS HEALTH),	03/04/16		342.22			
PR	-89872	Dodds (CALPERS HEALTH),	03/18/16		331.87			
PR	-89878	Tracey (CALPERS HEALTH),	03/04/16		191.46			
PR	-89868	Tracey (CALPERS HEALTH),	03/18/16		141.76			
		Object Total:			1,007.31	8,104.23	12,664.00	4,559.77 64%
210 Insurance - Dental								
PR	-89882	Dodds (SDRMA DENTAL),	03/04/16		16.29			
PR	-89872	Dodds (SDRMA DENTAL),	03/18/16		15.80			
PR	-89879	Parent (SDRMA DENTAL),	03/04/16		8.57			
PR	-89869	Parent (SDRMA DENTAL),	03/18/16		8.57			
PR	-89878	Tracey (SDRMA DENTAL),	03/04/16		17.02			
PR	-89868	Tracey (SDRMA DENTAL),	03/18/16		12.60			
		Object Total:			78.85	772.46	1,017.00	244.54 76%
215 Insurance - Vision								
PR	-89882	Dodds (SDRMA VISION),	03/04/16		2.47			
PR	-89872	Dodds (SDRMA VISION),	03/18/16		2.40			
PR	-89879	Parent (SDRMA VISION),	03/04/16		1.30			
PR	-89869	Parent (SDRMA VISION),	03/18/16		1.31			
PR	-89878	Tracey (SDRMA VISION),	03/04/16		2.59			

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER									
65000 Water									
PR	-89868	Tracey (SDRMA VISION),		03/18/16	1.92				
		Object Total:			11.99	117.63	200.00	82.37	59%
225 Retirement - PERS expense									
PR	-89882	Dodds (4680 & 26019),		03/04/16	275.28				
PR	-89872	Dodds (4680 & 26019),		03/18/16	268.32				
PR	-89879	Parent (4680 & 26019),		03/04/16	30.99				
PR	-89869	Parent (4680 & 26019),		03/18/16	30.99				
PR	-89878	Tracey (4680 & 26019),		03/04/16	148.98				
PR	-89868	Tracey (4680 & 26019),		03/18/16	99.73				
		Object Total:			854.29	7,851.79	12,250.00	4,398.21	64%
300 PURCHASED SERVICES									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
305 Operations and maintenance									
CL	1834 2	15748 Glyphosate Plus 2.5 Gal	89233	02/19/16	150.49	3/16	107 FARM SUPPLY		
CL	1857 2	15780 Web Posting, Online Maint.	34469	03/01/16	44.17	3/16	327 Valli Information Systems		
CL	1871 1	15782 Doorknob Cards, Bilingual	888576	03/03/16	96.70	3/16	303 USA BLUEBOOK		
		Object Total:			291.36	4,096.01	4,500.00	403.99	91%
310 Phone and fax expense									
CL	1838 1	15764 Well #4	Mar 2016	02/22/16	52.83	3/16	308 VERIZON 2818		
CL	1853 4	15767 Internet/Voice		03/01/16	125.60	3/16	67 CHARTER COMMUNICATIONS		
		Object Total:			178.43	1,550.23	1,500.00	-50.23	103%
315 Postage, shipping and freight									
				/ /					
		Object Total:			0.00	623.65	2,100.00	1,476.35	30%
320 Printing and reproduction									
CL	1850 1	15777 fire hydrant replacement	57154	02/03/16	58.97	3/16	282 THE BLUEPRINTER		
		Object Total:			58.97	505.72	400.00	-105.72	126%
324 Professional Svcs- Consulting									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
325 Professional svcs - Accounting									
				/ /					
		Object Total:			0.00	4,588.53	2,400.00	-2,188.53	191%
326 Professional svcs - Engineering									
CL	1875 3	15802 Camp Roberts WW Study	41207	03/15/16	22.75	3/16	313 WALLACE GROUP		
		Object Total:			22.75	1,654.25	10,000.00	8,345.75	17%
327 Professional svcs - Legal									
				/ /					
		Object Total:			0.00	53,296.33	10,550.00	-42,746.33	505%
328 Insurance - prop and liability									
				/ /					
		Object Total:			0.00	0.00	6,820.00	6,820.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER								
65000 Water								
330 Contract labor								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
335 Meals - Fire								
			/ /					
		Object Total:		0.00	31.44	0.00	-31.44	%
340 Meetings and conferences								
			/ /					
		Object Total:		0.00	0.00	400.00	400.00	%
345 Mileage expense reimbursement								
			/ /					
		Object Total:		0.00	290.89	250.00	-40.89	116%
350 Repairs and maint - computers								
			/ /					
		Object Total:		0.00	764.04	1,000.00	235.96	76%
351 Repairs and maint - equip								
			/ /					
		Object Total:		0.00	2,597.22	1,500.00	-1,097.22	173%
352 Repairs and maint - structures								
			/ /					
		Object Total:		0.00	966.89	0.00	-966.89	%
353 Repairs & Maint- Infrastructure								
			/ /					
		Object Total:		0.00	5,345.72	5,000.00	-345.72	107%
354 Repairs and maint - vehicles								
CL 1839 7	15763 Smog - Water Utility Truck		02/22/16	20.87	3/16	301 US BANK		
CL 1839 9	15763 Concrete/valve collars		02/22/16	162.33	3/16	301 US BANK		
		Object Total:		183.20	183.20	1,000.00	816.80	18%
355 WW - Testing & Supplies								
			/ /					
		Object Total:		0.00	81.00	0.00	-81.00	%
356 Testing & Supplies-Well #3								
CL 1862 1	15783 Coliform-Colilert-P/A	680531A	03/04/16	47.00	3/16	112 FGL- ENVIRONMENTAL		
		Object Total:		47.00	25,783.60	0.00	-25,783.60	%
357 Testing & Supplies-Well #4								
CL 1862 2	15783 Heterotrophic	680531A	03/04/16	47.00	3/16	112 FGL- ENVIRONMENTAL		
		Object Total:		47.00	836.69	0.00	-836.69	%
358 Testing & Supplies-SLT Well								
CL 1845 1	15783 Metals, Total-As	680446A	02/29/16	42.00	3/16	112 FGL- ENVIRONMENTAL		
CL 1845 2	15783 Wet Chemistry - NO3-N	680446A	02/29/16	14.00	3/16	112 FGL- ENVIRONMENTAL		
CL 1845 3	15783 Sampling-Pickup	680446A	02/29/16	25.00	3/16	112 FGL- ENVIRONMENTAL		
CL 1846 1	15783 Metals, Total-As	680481A	02/29/16	42.00	3/16	112 FGL- ENVIRONMENTAL		
CL 1846 2	15783 Wet Chemistry - NO3-N	680481A	02/29/16	14.00	3/16	112 FGL- ENVIRONMENTAL		
CL 1846 3	15783 Sampling-Pickup	680481A	02/29/16	25.00	3/16	112 FGL- ENVIRONMENTAL		
CL 1860 1	15783 Coliform-Colilert-P/A	680526A	03/04/16	20.00	3/16	112 FGL- ENVIRONMENTAL		
CL 1860 2	15783 Heterotrophic	680526A	03/04/16	27.00	3/16	112 FGL- ENVIRONMENTAL		
		Object Total:		209.00	3,532.00	0.00	-3,532.00	%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Budget Detail Report with Pay Detail
For the Accounting Periods: 3/16 - 3/16

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER									
65000 Water									
359 Testing & Supplies-Other									
CL 1861 1	15783	Coliform-Colilert-P/A	680528A	03/04/16	80.00	3/16	112 FGL- ENVIRONMENTAL		
CL 1861 2	15783	Heterotrophic	680528A	03/04/16	108.00	3/16	112 FGL- ENVIRONMENTAL		
CL 1861 3	15783	Sampling-Pickup	680528A	03/04/16	25.00	3/16	112 FGL- ENVIRONMENTAL		
CL 1863 1	15783	Coliform-Colilert-P/A	680532A	03/04/16	60.00	3/16	112 FGL- ENVIRONMENTAL		
CL 1864 1	15783	Heterotrophic	680536A	03/04/16	54.00	3/16	112 FGL- ENVIRONMENTAL		
		Object Total:			327.00	5,206.34	0.00	-5,206.34	%
362 Cross-Connection Control Srvcs.									
CL 1876 1	15796	Cross-Connection Control	IN0103026	02/01/16	109.20	3/16	429 County of San Luis Obispo -		
		Object Total:			109.20	908.30	800.00	-108.30	114%
365 SLT WELL REPAIR									
		Object Total:		/ /	0.00	0.00	0.00	0.00	%
375 Internet expenses									
CL 1883 4	15799	Email, Domain Hosting	1218116031	03/14/16	12.81	3/16	499 NORCAST TELECOM NETWORKS		
		Object Total:			12.81	142.25	270.00	127.75	53%
376 Webpage- Upgrade/Maint									
		Object Total:		/ /	0.00	0.00	6,000.00	6,000.00	%
380 Utilities - alarm service									
		Object Total:		/ /	0.00	589.43	775.00	185.57	76%
381 Utilities - electric									
		Object Total:		/ /	0.00	21,200.49	29,500.00	8,299.51	72%
382 Utilities - propane									
CL 1855 4	15781	PROPANE	U0055329	02/29/16	183.07	3/16	318 WILDHORSE PROPANE		
		Object Total:			183.07	309.25	600.00	290.75	52%
383 Utilities - trash									
CL 1851 2	15773	WWTP Monthly trash	March 2016	03/01/16	47.73	3/16	238 SAN MIGUEL GARBAGE		
		Object Total:			47.73	423.57	625.00	201.43	68%
385 Dues and subscriptions									
CL 1870 1	15772	Masterlink - Support &	148232	03/07/16	1,500.00	3/16	430 Master Meter, Inc.		
		Object Total:			1,500.00	6,540.90	1,540.00	-5,000.90	425%
386 Education and training									
		Object Total:		/ /	0.00	829.24	2,000.00	1,170.76	41%
392 Cross connection Control									
		Object Total:		/ /	0.00	0.00	0.00	0.00	%
393 Advertising and public notices									
		Object Total:		/ /	0.00	200.45	150.00	-50.45	134%

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER									
65000 Water									
394 LAFCO Allocations									
				/ /					
		Object Total:			0.00	0.00	1,645.00	1,645.00	%
395 Community Outreach									
				/ /					
		Object Total:			0.00	163.26	650.00	486.74	25%
400 Supplies									
				/ /					
		Object Total:			0.00	0.00	6,000.00	6,000.00	%
405 Software									
				/ /					
		Object Total:			0.00	2,132.60	500.00	-1,632.60	427%
410 Office Supplies									
CL	1839	3	15763	Vista Print - Fed Tax ID	02/22/16	8.60	3/16	301 US BANK	
CL	1865	4	15775	Printer Toner TN750	9735207556 02/10/16	21.72	3/16	352 Staples Credit Plan	
CL	1865	20	15775	Soft Phone Shoulder Rest	9736097425 02/10/16	8.20	3/16	352 Staples Credit Plan	
CL	1865	24	15775	Printer Toner TN430	9736097425 02/10/16	17.37	3/16	352 Staples Credit Plan	
CL	1865	28	15775	Coupon	Coupon 02/10/16	-2.38	3/16	352 Staples Credit Plan	
				Object Total:		53.51	631.96	700.00	68.04 90%
415 Office Equipment									
				/ /					
		Object Total:			0.00	193.00	0.00	-193.00	%
420 Equipt. & Supplies									
CL	1836	1	15756	12 Padlocks	1227 02/18/16	187.27	3/16	203 PASO ROBLES SAFE & LOCK,	
				Object Total:		187.27	187.27	650.00	462.73 29%
425 Equip & Supplies-Well #3									
				/ /					
		Object Total:			0.00	50,491.04	0.00	-50,491.04	%
430 Equipt & Supplies-Well #4									
				/ /					
		Object Total:			0.00	1,195.95	0.00	-1,195.95	%
435 Equipt & Supplies-SLT Well									
				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
440 Vehicle Replacement Fund									
				/ /					
		Object Total:			0.00	125.00	0.00	-125.00	%
465 Cell phones, radios and pagers									
CL	1879	4	15788	Cell phone Reimb April	04/01/16	16.45	3/16	328 Parent, Tamara	
CL	1880	2	15787	Cell Phone Reimb. April	04/01/16	11.66	3/16	93 DODDS, KELLY	
CL	1881	2	15790	Cell Phone Reimb. April	04/01/16	11.66	3/16	290 TRACEY, DAVID	
				Object Total:		39.77	397.92	600.00	202.08 66%
470 Communication equipment									
				/ /					
		Object Total:			0.00	0.00	100.00	100.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER								
65000 Water								
480 Chemicals								
			/ /					
		Object Total:		0.00	0.00	5,100.00	5,100.00	%
481 Chemicals- Well #3			/ /					
		Object Total:		0.00	1,001.74	0.00	-1,001.74	%
482 Chemicals-Well #4			/ /					
		Object Total:		0.00	1,134.09	0.00	-1,134.09	%
483 Chemicals-SLT Well			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
485 Fuel expense			/ /					
		Object Total:		0.00	1,356.98	3,200.00	1,843.02	42%
490 Small tools and equipment			/ /					
		Object Total:		0.00	602.73	1,500.00	897.27	40%
495 Uniform expense			/ /					
		Object Total:		0.00	457.69	700.00	242.31	65%
498 Sales Tax Paid			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
500 Capital Outlay			/ /					
		Object Total:		0.00	15,241.20	0.00	-15,241.20	%
514 Fire Sprinklers - Underground			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
515 Water Projects			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
516 Water Projects Well 3			/ /					
		Object Total:		0.00	9,272.15	0.00	-9,272.15	%
517 Water Projects Well 4			/ /					
		Object Total:		0.00	479.29	0.00	-479.29	%
520 Water Main Valves Replacement			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
525 Water meter replacement								
CL 1886 1 15798 Dialog Register		F252904	03/17/16	1,253.04	3/16	132 HD SUPPLY WATERWORKS, LTD.		
		Object Total:		1,253.04	2,629.99	9,800.00	7,170.01	27%

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER								
65000 Water								
526 Meter Conversion to Radio Read								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
530 Fire hydrant replacement								
			/ /					
		Object Total:		0.00	50.00	0.00	-50.00	%
537 River Road Realignment								
			/ /					
		Object Total:		0.00	170.82	0.00	-170.82	%
550 Reg. Salt & Nutrient Mgmt. Plan								
			/ /					
		Object Total:		0.00	-1,893.86	0.00	1,893.86	%
553 Manholes and Valve Raising								
CL 1847 1 15774	Valve Raising	1596	02/23/16	462.50	3/16 349 Shore-Tek Trench &			
		Object Total:		462.50	1,062.00	0.00	-1,062.00	%
560 Sewer Line Repairs								
			/ /					
		Object Total:		0.00	554.30	0.00	-554.30	%
570 Repairs, Maint. and Video Sewer Lines								
			/ /					
		Object Total:		0.00	3,379.00	0.00	-3,379.00	%
590 Utility Billing Software								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
605 USDA Loan Payment								
			/ /					
		Object Total:		0.00	66,381.01	67,000.00	618.99	99%
710 County hazmat dues								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
715 Licenses, permits and fees								
CL 1843 5 15778	TimeClock Plus/Mo. License	383477	03/01/16	10.00	3/16 492 TIMECLOCK PLUS by DATA			
CL 1848 5 15779	Annual Fee - PO Box 180	2016	02/01/16	22.80	3/16 302 US POSTAL SERVICE			
		Object Total:		32.80	-1,327.70	7,000.00	8,327.70	-19%
800 Deposit/ Liabilities								
			/ /					
		Object Total:		0.00	-4.00	0.00	4.00	%
805 Refundable Water & Hydrant Dep								
CL 1872 1 15784	Water Deposit Refund	Acct 27247	03/15/16	62.69	3/16 503 DENNIS BUCK			
CL 1873 1 15786	Water Deposit Refund	Acct 27463	03/15/16	66.59	3/16 504 KYLER OLSON			
CL 1874 1 15785	Water Deposit Refund	Acct 27361	03/15/16	14.81	3/16 418 Kallie Johnson			
		Object Total:		144.09	3,057.59	0.00	-3,057.59	%
900 Misc								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER									
65000 Water									
905 Transfer out				/ /					
		Object Total:			0.00	0.00	28,608.00	28,608.00	%
908 Cash Over/ Cash Short				/ /					
		Object Total:			0.00	9.62	0.00	-9.62	%
910 Tax Penalties & Late Fees				/ /					
		Object Total:			0.00	23.11	0.00	-23.11	%
911 Finance Charges/Late Fees				/ /					
		Object Total:			0.00	-1.15	0.00	1.15	%
915 Returned Checks				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
920 Credit Card Service Fees				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
925 Bank service charges				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
930 Interest Fees				/ /					
		Object Total:			0.00	-94.02	0.00	94.02	%
960 Property tax expense				/ /					
		Object Total:			0.00	0.00	0.00	0.00	%
		Account Total:			15,946.09	425,896.15	386,324.00	-39,572.15	
66000 SOLID WASTE									
500 Capital Outlay				/ /					
		Object Total:			0.00	400.00	0.00	-400.00	%
		Account Total:			0.00	400.00	0.00	-400.00	
		Fund Total:			22,899.47	435,332.68	386,324.00	-49,008.68	

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
60 SOLID WASTE								
66000 SOLID WASTE								
105 Salaries and Wages			/ /					
		Object Total:		0.00	0.00	16,200.00	16,200.00	%
110 Payroll tax expense			/ /					
		Object Total:		0.00	0.00	700.00	700.00	%
310 Phone and fax expense			/ /					
		Object Total:		0.00	0.00	100.00	100.00	%
315 Postage, shipping and freight			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
325 Professional svcs - Accounting			/ /					
		Object Total:		0.00	0.00	500.00	500.00	%
327 Professional svcs - Legal			/ /					
		Object Total:		0.00	3,155.00	4,500.00	1,345.00	70%
340 Meetings and conferences			/ /					
		Object Total:		0.00	0.00	100.00	100.00	%
350 Repairs and maint - computers			/ /					
		Object Total:		0.00	0.00	100.00	100.00	%
385 Dues and subscriptions			/ /					
		Object Total:		0.00	0.00	100.00	100.00	%
386 Education and training			/ /					
		Object Total:		0.00	0.00	100.00	100.00	%
393 Advertising and public notices			/ /					
		Object Total:		0.00	13.95	500.00	486.05	3%
395 Community Outreach			/ /					
		Object Total:		0.00	0.00	250.00	250.00	%
405 Software			/ /					
		Object Total:		0.00	0.00	100.00	100.00	%
585 Sludge Removal Project			/ /					
		Object Total:		0.00	5,090.75	0.00	-5,090.75	%
950 Promo materials and supplies			/ /					
		Object Total:		0.00	0.00	3,000.00	3,000.00	%
		Account Total:		0.00	8,259.70	26,250.00	17,990.30	

04/12/16
10:26:47

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Budget Detail Report with Pay Detail
For the Accounting Periods: 3/16 - 3/16

Page: 41 of 41
Report ID: B160

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
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			Fund Total:		0.00	8,259.70	26,250.00	17,990.30	
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***This report pulls payroll expenditure detail as posted in the Payroll application. If edits are made to Payroll Journal Vouchers in Accounting, this report will not reflect those changes or report accurate ledger totals.

10 GENERAL ADMINISTRATION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
61000	Administration						
61000	Administration						
	100 PERSONNEL	0.00	-35.00	0.00	0.00	35.00	%
	111 BOD Stipend	500.00	3,800.00	8,000.00	8,000.00	4,200.00	48 %
	180 Tuition Reimbursement Program	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	205 Insurance - Health	1,052.92	1,052.92	0.00	0.00	-1,052.92	%
	320 Printing and reproduction	0.00	173.58	1,020.00	1,020.00	846.42	17 %
	324 Professional Svcs- Consulting	0.00	0.00	15,500.00	15,500.00	15,500.00	%
	327 Professional svcs - Legal	0.00	37,030.00	17,000.00	17,000.00	-20,030.00	218 %
	340 Meetings and conferences	0.00	0.00	9,500.00	9,500.00	9,500.00	%
	345 Mileage expense reimbursement	0.00	0.00	650.00	650.00	650.00	%
	375 Internet expenses	0.00	0.00	300.00	300.00	300.00	%
	376 Webpage- Upgrade/Maint	0.00	0.00	6,352.00	6,352.00	6,352.00	%
	385 Dues and subscriptions	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	386 Education and training	0.00	439.00	1,250.00	1,250.00	811.00	35 %
	393 Advertising and public notices	0.00	155.25	300.00	300.00	144.75	52 %
	395 Community Outreach	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	405 Software	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	410 Office Supplies	0.00	801.72	0.00	0.00	-801.72	%
	415 Office Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	495 Uniform expense	0.00	607.19	0.00	0.00	-607.19	%
	715 Licenses, permits and fees	32.80	32.80	0.00	0.00	-32.80	%
	900 Misc	0.00	93.96	0.00	0.00	-93.96	%
	908 Cash Over/ Cash Short	0.00	-1.00	0.00	0.00	1.00	%
	911 Finance Charges/Late Fees	0.00	1.19	0.00	0.00	-1.19	%
	925 Bank service charges	0.00	330.11	0.00	0.00	-330.11	%
	Account Total:	1,585.72	44,481.72	79,872.00	79,872.00	35,390.28	56 %
	Account Group Total:	1,585.72	44,481.72	79,872.00	79,872.00	35,390.28	56 %
70000	Transfer Out						
70000	Transfer Out						
	905 Transfer out	0.00	-20,755.18	0.00	0.00	20,755.18	%
	Account Total:	0.00	-20,755.18	0.00	0.00	20,755.18	%
	Account Group Total:	0.00	-20,755.18	0.00	0.00	20,755.18	%
	Fund Total:	1,585.72	23,726.54	79,872.00	79,872.00	56,145.46	30 %

20 FIRE PROTECTIVE SERVICES

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
62000	Fire						
62000	Fire						
	105 Salaries and Wages	3,793.94	32,581.39	46,250.00	46,250.00	13,668.61	70 %
	107 Overtime	0.00	0.00	250.00	250.00	250.00	%
	110 Payroll tax expense	0.00	0.00	6,650.00	6,650.00	6,650.00	%
	115 Payroll Expenses	0.00	329.46	2,100.00	2,100.00	1,770.54	16 %
	120 Workers' Compensation	0.00	61.62	5,000.00	5,000.00	4,938.38	1 %
	125 Volunteer firefighter stipends	0.00	15,801.50	32,000.00	32,000.00	16,198.50	49 %
	126 Strike Team Pay - VFF	0.00	33,379.32	25,000.00	25,000.00	-8,379.32	134 %
	135 Payroll Tax - FICA	-3,857.86	-896.18	0.00	0.00	896.18	%
	140 Payroll Tax - Medicare	54.99	1,180.02	0.00	0.00	-1,180.02	%
	155 Payroll Tax - SUI	105.21	1,284.47	0.00	0.00	-1,284.47	%
	160 Payroll Tax - ETT	3.62	62.89	0.00	0.00	-62.89	%
	165 Payroll Tax - FUTA	203.66	3,122.36	0.00	0.00	-3,122.36	%
	180 Tuition Reimbursement Program	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	205 Insurance - Health	0.00	148.56	900.00	900.00	751.44	17 %
	210 Insurance - Dental	4.28	22.83	200.00	200.00	177.17	11 %
	215 Insurance - Vision	0.67	3.58	30.00	30.00	26.42	12 %
	225 Retirement - PERS expense	15.49	894.55	700.00	700.00	-194.55	128 %
	305 Operations and maintenance	0.00	923.37	0.00	0.00	-923.37	%
	310 Phone and fax expense	31.40	391.79	560.00	560.00	168.21	70 %
	315 Postage, shipping and freight	125.00	553.36	200.00	200.00	-353.36	277 %
	320 Printing and reproduction	0.00	0.00	200.00	200.00	200.00	%
	325 Professional svcs - Accounting	0.00	4,148.07	1,500.00	1,500.00	-2,648.07	277 %
	326 Professional svcs - Engineering	0.00	901.00	0.00	0.00	-901.00	%
	327 Professional svcs - Legal	0.00	1,163.55	3,000.00	3,000.00	1,836.45	39 %
	328 Insurance - prop and liability	0.00	0.00	8,500.00	8,500.00	8,500.00	%
	335 Meals - Fire	0.00	45.85	500.00	500.00	454.15	9 %
	340 Meetings and conferences	0.00	0.00	700.00	700.00	700.00	%
	345 Mileage expense reimbursement	0.00	0.00	650.00	650.00	650.00	%
	350 Repairs and maint - computers	0.00	397.24	1,500.00	1,500.00	1,102.76	26 %
	351 Repairs and maint - equip	160.40	3,155.48	3,500.00	3,500.00	344.52	90 %
	352 Repairs and maint - structures	0.00	208.16	0.00	0.00	-208.16	%
	353 Repairs & Maint- Infrastructure	0.00	377.50	0.00	0.00	-377.50	%
	354 Repairs and maint - vehicles	91.75	5,174.55	9,000.00	9,000.00	3,825.45	57 %
	355 WW - Testing & Supplies	0.00	614.99	0.00	0.00	-614.99	%
	370 Dispatch services	0.00	6,414.10	5,600.00	5,600.00	-814.10	115 %
	375 Internet expenses	3.20	47.71	270.00	270.00	222.29	18 %
	380 Utilities - alarm service	0.00	18.00	275.00	275.00	257.00	7 %
	381 Utilities - electric	0.00	1,116.07	2,150.00	2,150.00	1,033.93	52 %
	382 Utilities - propane	68.66	164.08	540.00	540.00	375.92	30 %
	385 Dues and subscriptions	0.00	1,603.00	3,000.00	3,000.00	1,397.00	53 %
	386 Education and training	0.00	251.00	5,000.00	5,000.00	4,749.00	5 %
	387 Education and training: Training	0.00	-161.89	0.00	0.00	161.89	%
	388 Education and training: CPR/FIRST AID	0.00	260.00	0.00	0.00	-260.00	%
	393 Advertising and public notices	-100.00	-288.70	1,000.00	1,000.00	1,288.70	-29 %
	394 LAFCO Allocations	0.00	0.00	450.00	450.00	450.00	%
	395 Community Outreach	0.00	394.62	900.00	900.00	505.38	44 %
	405 Software	0.00	578.67	1,500.00	1,500.00	921.33	39 %
	410 Office Supplies	48.81	344.32	0.00	0.00	-344.32	%
	415 Office Equipment	0.00	48.26	0.00	0.00	-48.26	%

20 FIRE PROTECTIVE SERVICES

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
440	Vehicle Replacement Fund	0.00	125.00	0.00	0.00	-125.00	%
450	EMS supplies	149.56	1,643.18	2,550.00	2,550.00	906.82	64 %
455	Fire Safety Gear & Equipment	24.27	3,085.57	10,500.00	10,500.00	7,414.43	29 %
460	Fire equipment	0.00	33.96	0.00	0.00	-33.96	%
465	Cell phones, radios and pagers	-65.61	468.76	660.00	660.00	191.24	71 %
470	Communication equipment	0.00	2,963.27	15,000.00	15,000.00	12,036.73	20 %
475	Computer supplies and upgrades	0.00	22.00	500.00	500.00	478.00	4 %
485	Fuel expense	564.62	4,244.55	6,500.00	6,500.00	2,255.45	65 %
490	Small tools and equipment	0.00	382.95	3,500.00	3,500.00	3,117.05	11 %
495	Uniform expense	0.00	3,113.36	3,000.00	3,000.00	-113.36	104 %
500	Capital Outlay	0.00	3,910.30	0.00	0.00	-3,910.30	%
503	Weed Abatement Costs	0.00	2,575.00	2,000.00	2,000.00	-575.00	129 %
620	Engine Lease - Ferrara (2010)	0.00	0.00	37,000.00	37,000.00	37,000.00	%
710	County hazmat dues	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
715	Licenses, permits and fees	32.80	32.80	750.00	750.00	717.20	4 %
820	Fireworks Clean Up	0.00	1,000.00	0.00	0.00	-1,000.00	%
900	Misc	0.00	-40.00	0.00	0.00	40.00	%
905	Transfer out	0.00	0.00	11,801.00	11,801.00	11,801.00	%
925	Bank service charges	0.00	776.51	0.00	0.00	-776.51	%
930	Interest Fees	0.00	-23.51	0.00	0.00	23.51	%
960	Property tax expense	0.00	418.22	350.00	350.00	-68.22	119 %
990	Property Tax Revenue	0.00	-2,861.64	0.00	0.00	2,861.64	%
	Account Total:	1,458.86	140,690.80	267,686.00	267,686.00	126,995.20	53 %
	Account Group Total:	1,458.86	140,690.80	267,686.00	267,686.00	126,995.20	53 %
	Fund Total:	1,458.86	140,690.80	267,686.00	267,686.00	126,995.20	53 %

30 LIGHTING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
63000	Lighting						
63000	Lighting						
	105 Salaries and Wages	589.44	3,611.56	8,850.00	8,850.00	5,238.44	41 %
	110 Payroll tax expense	0.00	0.00	312.00	312.00	312.00	%
	115 Payroll Expenses	0.00	329.46	20.00	20.00	-309.46	*** %
	120 Workers' Compensation	0.00	60.62	500.00	500.00	439.38	12 %
	135 Payroll Tax - FICA	-3,867.25	-3,747.07	0.00	0.00	3,747.07	%
	140 Payroll Tax - Medicare	8.54	46.36	0.00	0.00	-46.36	%
	155 Payroll Tax - SUI	10.61	24.93	0.00	0.00	-24.93	%
	160 Payroll Tax - ETT	0.47	1.13	0.00	0.00	-1.13	%
	165 Payroll Tax - FUTA	20.52	48.24	0.00	0.00	-48.24	%
	205 Insurance - Health	0.00	148.58	900.00	900.00	751.42	17 %
	210 Insurance - Dental	4.28	15.84	70.00	70.00	54.16	23 %
	215 Insurance - Vision	0.64	2.39	15.00	15.00	12.61	16 %
	225 Retirement - PERS expense	15.49	824.73	400.00	400.00	-424.73	206 %
	305 Operations and maintenance	0.00	137.21	1,500.00	1,500.00	1,362.79	9 %
	310 Phone and fax expense	31.39	173.86	150.00	150.00	-23.86	116 %
	320 Printing and reproduction	0.00	40.82	75.00	75.00	34.18	54 %
	325 Professional svcs - Accounting	0.00	3,708.40	1,500.00	1,500.00	-2,208.40	247 %
	326 Professional svcs - Engineering	0.00	130.00	1,000.00	1,000.00	870.00	13 %
	327 Professional svcs - Legal	0.00	797.45	1,000.00	1,000.00	202.55	80 %
	328 Insurance - prop and liability	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	340 Meetings and conferences	0.00	0.00	100.00	100.00	100.00	%
	350 Repairs and maint - computers	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	351 Repairs and maint - equip	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	353 Repairs & Maint- Infrastructure	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	375 Internet expenses	3.20	23.52	90.00	90.00	66.48	26 %
	381 Utilities - electric	0.00	9,256.57	20,000.00	20,000.00	10,743.43	46 %
	382 Utilities - propane	22.88	41.94	100.00	100.00	58.06	42 %
	393 Advertising and public notices	0.00	11.30	0.00	0.00	-11.30	%
	394 LAFCO Allocations	0.00	0.00	425.00	425.00	425.00	%
	405 Software	0.00	533.15	300.00	300.00	-233.15	178 %
	410 Office Supplies	48.81	174.82	0.00	0.00	-174.82	%
	415 Office Equipment	0.00	48.26	0.00	0.00	-48.26	%
	440 Vehicle Replacement Fund	0.00	125.00	0.00	0.00	-125.00	%
	465 Cell phones, radios and pagers	1.05	10.50	50.00	50.00	39.50	21 %
	485 Fuel expense	0.00	44.29	0.00	0.00	-44.29	%
	490 Small tools and equipment	0.00	0.00	400.00	400.00	400.00	%
	500 Capital Outlay	0.00	3,910.30	0.00	0.00	-3,910.30	%
	715 Licenses, permits and fees	32.80	32.80	0.00	0.00	-32.80	%
	905 Transfer out	0.00	0.00	2,513.00	2,513.00	2,513.00	%
	930 Interest Fees	0.00	-23.51	0.00	0.00	23.51	%
	990 Property Tax Revenue	0.00	-811.54	-28,549.00	-28,549.00	-27,737.46	3 %
	Account Total:	-3,077.13	19,731.91	17,221.00	17,221.00	-2,510.91	115 %
	Account Group Total:	-3,077.13	19,731.91	17,221.00	17,221.00	-2,510.91	115 %

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 16

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30 LIGHTING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
64000	Sanitary						
64000	Sanitary						
	315 Postage, shipping and freight	125.00	368.46	0.00	0.00	-368.46	%
	Account Total:	125.00	368.46	0.00	0.00	-368.46	%
	Account Group Total:	125.00	368.46	0.00	0.00	-368.46	%
	Fund Total:	-2,952.13	20,100.37	17,221.00	17,221.00	-2,879.37	117 %

40 SANITARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
62000	Fire						
62500	Fire Hydrants						
	326 Professional svcs - Engineering	0.00	1,155.33	0.00	0.00	-1,155.33	%
	Account Total:	0.00	1,155.33	0.00	0.00	-1,155.33	%
	Account Group Total:	0.00	1,155.33	0.00	0.00	-1,155.33	%
63000	Lighting						
63000	Lighting						
	715 Licenses, permits and fees	22.80	22.80	0.00	0.00	-22.80	%
	Account Total:	22.80	22.80	0.00	0.00	-22.80	%
	Account Group Total:	22.80	22.80	0.00	0.00	-22.80	%
64000	Sanitary						
64000	Sanitary						
	100 PERSONNEL	0.00	96.00	0.00	0.00	-96.00	%
	104 Paid Time Off	0.00	208.00	0.00	0.00	-208.00	%
	105 Salaries and Wages	7,472.20	86,618.28	105,720.00	105,720.00	19,101.72	82 %
	106 Vacation Used	0.00	759.02	0.00	0.00	-759.02	%
	107 Overtime	0.00	1,525.49	6,500.00	6,500.00	4,974.51	23 %
	108 Sick Leave Used	0.00	167.00	0.00	0.00	-167.00	%
	109 Stand-by Hours	0.00	734.75	0.00	0.00	-734.75	%
	110 Payroll tax expense	0.00	0.00	3,510.00	3,510.00	3,510.00	%
	115 Payroll Expenses	0.00	909.20	1,000.00	1,000.00	90.80	91 %
	120 Workers' Compensation	0.00	93.08	8,000.00	8,000.00	7,906.92	1 %
	135 Payroll Tax - FICA	-3,642.01	-1,799.56	0.00	0.00	1,799.56	%
	140 Payroll Tax - Medicare	107.89	1,275.52	0.00	0.00	-1,275.52	%
	155 Payroll Tax - SUI	50.82	401.63	0.00	0.00	-401.63	%
	160 Payroll Tax - ETT	5.73	57.22	0.00	0.00	-57.22	%
	165 Payroll Tax - FUTA	98.36	777.31	0.00	0.00	-777.31	%
	205 Insurance - Health	374.54	6,390.08	16,000.00	16,000.00	9,609.92	40 %
	210 Insurance - Dental	41.11	645.43	1,250.00	1,250.00	604.57	52 %
	215 Insurance - Vision	6.29	98.35	350.00	350.00	251.65	28 %
	225 Retirement - PERS expense	352.43	6,687.38	12,250.00	12,250.00	5,562.62	55 %
	305 Operations and maintenance	194.67	2,871.36	5,000.00	5,000.00	2,128.64	57 %
	306 Water & Sewer Rate Study	0.00	0.00	6,250.00	6,250.00	6,250.00	%
	310 Phone and fax expense	125.60	1,124.58	1,200.00	1,200.00	75.42	94 %
	315 Postage, shipping and freight	0.00	655.36	2,000.00	2,000.00	1,344.64	33 %
	320 Printing and reproduction	0.00	279.34	600.00	600.00	320.66	47 %
	325 Professional svcs - Accounting	0.00	4,588.56	1,500.00	1,500.00	-3,088.56	306 %
	326 Professional svcs - Engineering	113.75	3,080.25	7,000.00	7,000.00	3,919.75	44 %
	327 Professional svcs - Legal	0.00	16,026.26	8,000.00	8,000.00	-8,026.26	200 %
	328 Insurance - prop and liability	0.00	0.00	6,200.00	6,200.00	6,200.00	%
	340 Meetings and conferences	0.00	0.00	500.00	500.00	500.00	%
	345 Mileage expense reimbursement	0.00	212.70	250.00	250.00	37.30	85 %
	350 Repairs and maint - computers	0.00	764.04	2,000.00	2,000.00	1,235.96	38 %
	351 Repairs and maint - equip	0.00	1,272.63	7,500.00	7,500.00	6,227.37	17 %
	352 Repairs and maint - structures	0.00	0.00	450.00	450.00	450.00	%
	353 Repairs & Maint- Infrastructure	0.00	262.50	3,500.00	3,500.00	3,237.50	8 %
	354 Repairs and maint - vehicles	20.88	64.10	3,000.00	3,000.00	2,935.90	2 %
	355 WW - Testing & Supplies	0.00	4,234.00	3,000.00	3,000.00	-1,234.00	141 %
	359 Testing & Supplies-Other	0.00	0.00	1,000.00	1,000.00	1,000.00	%

40 SANITARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
362	Cross-Connection Control Srvcs.	0.00	250.00	0.00	0.00	-250.00	%
375	Internet expenses	12.81	142.28	500.00	500.00	357.72	28 %
380	Utilities - alarm service	0.00	609.42	1,100.00	1,100.00	490.58	55 %
381	Utilities - electric	0.00	41,407.67	50,000.00	50,000.00	8,592.33	83 %
382	Utilities - propane	183.07	309.25	594.00	594.00	284.75	52 %
383	Utilities - trash	47.74	423.58	600.00	600.00	176.42	71 %
385	Dues and subscriptions	0.00	231.90	1,800.00	1,800.00	1,568.10	13 %
386	Education and training	0.00	225.00	1,000.00	1,000.00	775.00	23 %
393	Advertising and public notices	0.00	45.20	275.00	275.00	229.80	16 %
394	LAFCO Allocations	0.00	0.00	1,600.00	1,600.00	1,600.00	%
395	Community Outreach	0.00	163.42	650.00	650.00	486.58	25 %
405	Software	0.00	2,132.60	500.00	500.00	-1,632.60	427 %
410	Office Supplies	61.31	649.76	500.00	500.00	-149.76	130 %
415	Office Equipment	0.00	193.00	0.00	0.00	-193.00	%
420	Equipt. & Supplies	0.00	0.00	700.00	700.00	700.00	%
440	Vehicle Replacement Fund	0.00	125.00	0.00	0.00	-125.00	%
450	EMS supplies	0.00	0.00	293.00	293.00	293.00	%
465	Cell phones, radios and pagers	39.79	397.82	0.00	0.00	-397.82	%
470	Communication equipment	0.00	0.00	500.00	500.00	500.00	%
485	Fuel expense	0.00	1,659.82	3,000.00	3,000.00	1,340.18	55 %
490	Small tools and equipment	0.00	641.59	6,500.00	6,500.00	5,858.41	10 %
495	Uniform expense	0.00	457.69	375.00	375.00	-82.69	122 %
498	Sales Tax Paid	0.00	107.08	0.00	0.00	-107.08	%
500	Capital Outlay	0.00	15,241.20	0.00	0.00	-15,241.20	%
535	Water Lines Repairs	438.38	438.38	0.00	0.00	-438.38	%
545	Sewer System Mngmt Plan (SSMP)	0.00	0.00	14,000.00	14,000.00	14,000.00	%
550	Reg. Salt & Nutrient Mgmt. Plan	0.00	0.00	1,200.00	1,200.00	1,200.00	%
553	Manholes and Valve Raising	0.00	0.00	8,000.00	8,000.00	8,000.00	%
555	16th Street Sewer Replacement	0.00	936.44	0.00	0.00	-936.44	%
560	Sewer Line Repairs	0.00	171.01	9,000.00	9,000.00	8,828.99	2 %
570	Repairs, Maint. and Video Sewer Lines	0.00	9,221.15	9,000.00	9,000.00	-221.15	102 %
575	Sewer System Mngmt Plan (SSMP)	0.00	0.00	14,000.00	14,000.00	14,000.00	%
582	WWTP Plant Maintenance	0.00	5,135.14	13,000.00	13,000.00	7,864.86	40 %
583	WWTP Drying Pond Maintenance	0.00	500.00	0.00	0.00	-500.00	%
585	Sludge Removal Project	0.00	6,199.14	15,000.00	15,000.00	8,800.86	41 %
705	Waste Discharge Fees/Permits	0.00	0.00	18,000.00	18,000.00	18,000.00	%
715	Licenses, permits and fees	180.00	18,848.50	2,500.00	2,500.00	-16,348.50	754 %
800	Deposit/ Liabilities	0.00	108.09	0.00	0.00	-108.09	%
805	Refundable Water & Hydrant Dep	0.00	5.75	0.00	0.00	-5.75	%
900	Misc	0.00	0.00	13,259.00	13,259.00	13,259.00	%
905	Transfer out	0.00	0.00	11,530.00	11,530.00	11,530.00	%
908	Cash Over/ Cash Short	0.00	9.62	0.00	0.00	-9.62	%
910	Tax Penalties & Late Fees	0.00	1.52	0.00	0.00	-1.52	%
911	Finance Charges/Late Fees	0.00	31.73	0.00	0.00	-31.73	%
920	Credit Card Service Fees	0.00	0.00	200.00	200.00	200.00	%
930	Interest Fees	0.00	-94.02	0.00	0.00	94.02	%
960	Property tax expense	0.00	30.50	150.00	150.00	119.50	20 %
990	Property Tax Revenue	0.00	-463.70	-16,415.00	-16,415.00	-15,951.30	3 %
	Account Total:	6,285.36	247,572.39	396,441.00	396,441.00	148,868.61	62 %
	Account Group Total:	6,285.36	247,572.39	396,441.00	396,441.00	148,868.61	62 %

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 16

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40 SANITARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65000	Water						
65000	Water						
	315 Postage, shipping and freight	125.00	655.83	0.00	0.00	-655.83	%
	500 Capital Outlay	0.00	400.00	0.00	0.00	-400.00	%
	585 Sludge Removal Project	0.00	68.40	1,853.00	1,853.00	1,784.60	4 %
	Account Total:	125.00	1,124.23	1,853.00	1,853.00	728.77	61 %
	Account Group Total:	125.00	1,124.23	1,853.00	1,853.00	728.77	61 %
	Fund Total:	6,433.16	249,874.75	398,294.00	398,294.00	148,419.25	63 %

50 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60000							
60505	Repairs & Maintenance - Infrastructure						
	353 Repairs & Maint- Infrastructure	835.29	835.29	0.00	0.00	-835.29	%
	520 Water Main Valves Replacement	3,965.29	3,965.29	0.00	0.00	-3,965.29	%
	530 Fire hydrant replacement	1,526.28	1,526.28	0.00	0.00	-1,526.28	%
	535 Water Lines Repairs	501.52	501.52	0.00	0.00	-501.52	%
	Account Total:	6,828.38	6,828.38	0.00	0.00	-6,828.38	%
	Account Group Total:	6,828.38	6,828.38	0.00	0.00	-6,828.38	%
62000	Fire						
62000	Fire						
	315 Postage, shipping and freight	125.00	655.83	0.00	0.00	-655.83	%
	Account Total:	125.00	655.83	0.00	0.00	-655.83	%
62500	Fire Hydrants						
	326 Professional svcs - Engineering	0.00	1,155.32	0.00	0.00	-1,155.32	%
	Account Total:	0.00	1,155.32	0.00	0.00	-1,155.32	%
	Account Group Total:	125.00	1,811.15	0.00	0.00	-1,811.15	%
64000	Sanitary						
64000	Sanitary						
	358 Testing & Supplies-SLT Well	0.00	137.00	0.00	0.00	-137.00	%
	359 Testing & Supplies-Other	0.00	260.00	0.00	0.00	-260.00	%
	Account Total:	0.00	397.00	0.00	0.00	-397.00	%
	Account Group Total:	0.00	397.00	0.00	0.00	-397.00	%
65000	Water						
65000	Water						
	100 PERSONNEL	0.00	27.00	0.00	0.00	-27.00	%
	104 Paid Time Off	0.00	208.00	0.00	0.00	-208.00	%
	105 Salaries and Wages	11,844.58	102,224.53	126,660.00	126,660.00	24,435.47	81 %
	106 Vacation Used	0.00	283.98	0.00	0.00	-283.98	%
	107 Overtime	0.00	1,179.01	2,000.00	2,000.00	820.99	59 %
	108 Sick Leave Used	0.00	167.00	0.00	0.00	-167.00	%
	109 Stand-by Hours	0.00	736.75	0.00	0.00	-736.75	%
	110 Payroll tax expense	0.00	0.00	3,510.00	3,510.00	3,510.00	%
	115 Payroll Expenses	0.00	909.20	590.00	590.00	-319.20	154 %
	120 Workers' Compensation	0.00	100.96	4,000.00	4,000.00	3,899.04	3 %
	135 Payroll Tax - FICA	-3,642.02	-1,799.57	0.00	0.00	1,799.57	%
	140 Payroll Tax - Medicare	170.41	1,486.62	0.00	0.00	-1,486.62	%
	155 Payroll Tax - SUI	74.98	448.43	0.00	0.00	-448.43	%
	160 Payroll Tax - ETT	10.08	71.97	0.00	0.00	-71.97	%
	165 Payroll Tax - FUTA	145.12	867.95	0.00	0.00	-867.95	%
	205 Insurance - Health	1,007.31	8,104.23	12,664.00	12,664.00	4,559.77	64 %
	210 Insurance - Dental	78.85	772.46	1,017.00	1,017.00	244.54	76 %
	215 Insurance - Vision	11.99	117.63	200.00	200.00	82.37	59 %
	225 Retirement - PERS expense	854.29	7,851.79	12,250.00	12,250.00	4,398.21	64 %
	305 Operations and maintenance	291.36	4,096.01	4,500.00	4,500.00	403.99	91 %
	310 Phone and fax expense	178.43	1,550.23	1,500.00	1,500.00	-50.23	103 %
	315 Postage, shipping and freight	0.00	623.65	2,100.00	2,100.00	1,476.35	30 %
	320 Printing and reproduction	58.97	505.72	400.00	400.00	-105.72	126 %

50 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
325	Professional svcs - Accounting	0.00	4,588.53	2,400.00	2,400.00	-2,188.53	191 %
326	Professional svcs - Engineering	22.75	1,654.25	10,000.00	10,000.00	8,345.75	17 %
327	Professional svcs - Legal	0.00	53,296.33	10,550.00	10,550.00	-42,746.33	505 %
328	Insurance - prop and liability	0.00	0.00	6,820.00	6,820.00	6,820.00	%
335	Meals - Fire	0.00	31.44	0.00	0.00	-31.44	%
340	Meetings and conferences	0.00	0.00	400.00	400.00	400.00	%
345	Mileage expense reimbursement	0.00	290.89	250.00	250.00	-40.89	116 %
350	Repairs and maint - computers	0.00	764.04	1,000.00	1,000.00	235.96	76 %
351	Repairs and maint - equip	0.00	2,597.22	1,500.00	1,500.00	-1,097.22	173 %
352	Repairs and maint - structures	0.00	966.89	0.00	0.00	-966.89	%
353	Repairs & Maint- Infrastructure	0.00	5,345.72	5,000.00	5,000.00	-345.72	107 %
354	Repairs and maint - vehicles	183.20	183.20	1,000.00	1,000.00	816.80	18 %
355	WW - Testing & Supplies	0.00	81.00	0.00	0.00	-81.00	%
356	Testing & Supplies-Well #3	47.00	25,783.60	0.00	0.00	-25,783.60	%
357	Testing & Supplies-Well #4	47.00	836.69	0.00	0.00	-836.69	%
358	Testing & Supplies-SLT Well	209.00	3,532.00	0.00	0.00	-3,532.00	%
359	Testing & Supplies-Other	327.00	5,206.34	0.00	0.00	-5,206.34	%
362	Cross-Connection Control Srvcs.	109.20	908.30	800.00	800.00	-108.30	114 %
375	Internet expenses	12.81	142.25	270.00	270.00	127.75	53 %
376	Webpage- Upgrade/Maint	0.00	0.00	6,000.00	6,000.00	6,000.00	%
380	Utilities - alarm service	0.00	589.43	775.00	775.00	185.57	76 %
381	Utilities - electric	0.00	21,200.49	29,500.00	29,500.00	8,299.51	72 %
382	Utilities - propane	183.07	309.25	600.00	600.00	290.75	52 %
383	Utilities - trash	47.73	423.57	625.00	625.00	201.43	68 %
385	Dues and subscriptions	1,500.00	6,540.90	1,540.00	1,540.00	-5,000.90	425 %
386	Education and training	0.00	829.24	2,000.00	2,000.00	1,170.76	41 %
393	Advertising and public notices	0.00	200.45	150.00	150.00	-50.45	134 %
394	LAFCO Allocations	0.00	0.00	1,645.00	1,645.00	1,645.00	%
395	Community Outreach	0.00	163.26	650.00	650.00	486.74	25 %
400	Supplies	0.00	0.00	6,000.00	6,000.00	6,000.00	%
405	Software	0.00	2,132.60	500.00	500.00	-1,632.60	427 %
410	Office Supplies	53.51	631.96	700.00	700.00	68.04	90 %
415	Office Equipment	0.00	193.00	0.00	0.00	-193.00	%
420	Equipt. & Supplies	187.27	187.27	650.00	650.00	462.73	29 %
425	Equip & Supplies-Well #3	0.00	50,491.04	0.00	0.00	-50,491.04	%
430	Equip & Supplies-Well #4	0.00	1,195.95	0.00	0.00	-1,195.95	%
440	Vehicle Replacement Fund	0.00	125.00	0.00	0.00	-125.00	%
465	Cell phones, radios and pagers	39.77	397.92	600.00	600.00	202.08	66 %
470	Communication equipment	0.00	0.00	100.00	100.00	100.00	%
480	Chemicals	0.00	0.00	5,100.00	5,100.00	5,100.00	%
481	Chemicals- Well #3	0.00	1,001.74	0.00	0.00	-1,001.74	%
482	Chemicals-Well #4	0.00	1,134.09	0.00	0.00	-1,134.09	%
485	Fuel expense	0.00	1,356.98	3,200.00	3,200.00	1,843.02	42 %
490	Small tools and equipment	0.00	602.73	1,500.00	1,500.00	897.27	40 %
495	Uniform expense	0.00	457.69	700.00	700.00	242.31	65 %
500	Capital Outlay	0.00	15,241.20	0.00	0.00	-15,241.20	%
516	Water Projects Well 3	0.00	9,272.15	0.00	0.00	-9,272.15	%
517	Water Projects Well 4	0.00	479.29	0.00	0.00	-479.29	%
525	Water meter replacement	1,253.04	2,629.99	9,800.00	9,800.00	7,170.01	27 %
530	Fire hydrant replacement	0.00	50.00	0.00	0.00	-50.00	%
537	River Road Realignment	0.00	170.82	0.00	0.00	-170.82	%

50 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
550	Reg. Salt & Nutrient Mgmt. Plan	0.00	-1,893.86	0.00	0.00	1,893.86	%
553	Manholes and Valve Raising	462.50	1,062.00	0.00	0.00	-1,062.00	%
560	Sewer Line Repairs	0.00	554.30	0.00	0.00	-554.30	%
570	Repairs, Maint. and Video Sewer Lines	0.00	3,379.00	0.00	0.00	-3,379.00	%
605	USDA Loan Payment	0.00	66,381.01	67,000.00	67,000.00	618.99	99 %
715	Licenses, permits and fees	32.80	-1,327.70	7,000.00	7,000.00	8,327.70	-19 %
800	Deposit/ Liabilities	0.00	-4.00	0.00	0.00	4.00	%
805	Refundable Water & Hydrant Dep	144.09	3,057.59	0.00	0.00	-3,057.59	%
905	Transfer out	0.00	0.00	28,608.00	28,608.00	28,608.00	%
908	Cash Over/ Cash Short	0.00	9.62	0.00	0.00	-9.62	%
910	Tax Penalties & Late Fees	0.00	23.11	0.00	0.00	-23.11	%
911	Finance Charges/Late Fees	0.00	-1.15	0.00	0.00	1.15	%
930	Interest Fees	0.00	-94.02	0.00	0.00	94.02	%
	Account Total:	15,946.09	425,896.15	386,324.00	386,324.00	-39,572.15	110 %
	Account Group Total:	15,946.09	425,896.15	386,324.00	386,324.00	-39,572.15	110 %
66000	SOLID WASTE						
66000	SOLID WASTE						
500	Capital Outlay	0.00	400.00	0.00	0.00	-400.00	%
	Account Total:	0.00	400.00	0.00	0.00	-400.00	%
	Account Group Total:	0.00	400.00	0.00	0.00	-400.00	%
	Fund Total:	22,899.47	435,332.68	386,324.00	386,324.00	-49,008.68	113 %

60 SOLID WASTE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
66000	SOLID WASTE						
66000	SOLID WASTE						
	105 Salaries and Wages	0.00	0.00	16,200.00	16,200.00	16,200.00	%
	110 Payroll tax expense	0.00	0.00	700.00	700.00	700.00	%
	310 Phone and fax expense	0.00	0.00	100.00	100.00	100.00	%
	325 Professional svcs - Accounting	0.00	0.00	500.00	500.00	500.00	%
	327 Professional svcs - Legal	0.00	3,155.00	4,500.00	4,500.00	1,345.00	70 %
	340 Meetings and conferences	0.00	0.00	100.00	100.00	100.00	%
	350 Repairs and maint - computers	0.00	0.00	100.00	100.00	100.00	%
	385 Dues and subscriptions	0.00	0.00	100.00	100.00	100.00	%
	386 Education and training	0.00	0.00	100.00	100.00	100.00	%
	393 Advertising and public notices	0.00	13.95	500.00	500.00	486.05	3 %
	395 Community Outreach	0.00	0.00	250.00	250.00	250.00	%
	405 Software	0.00	0.00	100.00	100.00	100.00	%
	585 Sludge Removal Project	0.00	5,090.75	0.00	0.00	-5,090.75	%
	950 Promo materials and supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	0.00	8,259.70	26,250.00	26,250.00	17,990.30	31 %
	Account Group Total:	0.00	8,259.70	26,250.00	26,250.00	17,990.30	31 %
	Fund Total:	0.00	8,259.70	26,250.00	26,250.00	17,990.30	31 %
	Grand Total:	29,425.08	877,984.84	1,175,647.00	1,175,647.00	297,662.16	75 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Detail Report
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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
10 GENERAL ADMINISTRATION						
40370 Myers Reimbursement						
		Account Total:	0.00	0.00	12,500.00	12,500.00
43000	Property Taxes Collected					
		Account Total:	0.00	0.00	0.00	0.00
46000	Interest					
		Account Total:	0.00	1,823.54	0.00	-1,823.54
46005	Franchise Fees					
		Account Total:	0.00	0.00	0.00	0.00
46020	Transfer In -Fire (16.5%)					
		Account Total:	0.00	0.00	11,801.00	11,801.00
46030	Transfer In -Lighting (3%)					
		Account Total:	0.00	0.00	2,146.00	2,146.00
46040	Transfer In -Sewer (40%)					
		Account Total:	0.00	0.00	28,608.00	28,608.00
46050	Transfer In -Water (40%)					
		Account Total:	0.00	0.00	28,608.00	28,608.00
46060	Transfer In- Solid Waste (0.5%)					
		Account Total:	0.00	0.00	357.00	357.00
46150	Miscellaneous Income					
		Account Total:	0.00	0.00	0.00	0.00
46151	Refund/Adjustments					
		Account Total:	0.00	121.76	0.00	-121.76
		Fund Total:	0.00	1,945.30	84,020.00	82,074.70

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
20 FIRE PROTECTIVE SERVICES						
40220 Weed Abatement Fees						
RV 273 5	Property Taxes Jan 16	62	177.00	2/16		
		Account Total:	177.00	949.00	1,000.00	51.00
40300 Fireworks Permit Fees						
		Account Total:	0.00	0.00	1,000.00	1,000.00
40320 Fire Impact Fees						
		Account Total:	0.00	54,993.14	67,000.00	12,006.86
40410 Mutual Aid Fires						
		Account Total:	-336.00	-336.00	0.00	336.00
40420 Ambulance Reimbursement						
		Account Total:	0.00	2,207.87	2,200.00	-7.87
40500 VFF Assistance Grant						
CL 1744 1	1 - XL FRSTRY Pan w/zipper	1383326-01	-190.00	2/16		
CL 1744 4	Shipping/Hndling	1383326-01	-16.85	2/16		
CL 1744 5	Sales Tax	1383326-01	-14.25	2/16		
		Account Total:	-221.10	-2,063.93	5,000.00	7,063.93
40750 Solid Waste Contract						
		Account Total:	0.00	0.00	0.00	0.00
42200 Fire Recovery Program						
		Account Total:	0.00	0.00	500.00	500.00
43000 Property Taxes Collected						
RV 273 1	Property Taxes Jan 16	62	9,926.43	2/16		
		Account Total:	9,926.43	183,202.03	264,430.00	81,227.97
44000 Forestry & Fire Protection Reimbursement						
CL 1787 1	Returning check #06-304605		-336.00	2/16		
		Account Total:	0.00	7,232.16	0.00	-7,232.16
46000 Interest						
		Account Total:	0.00	0.00	0.00	0.00
46010 Transfer In						
		Account Total:	0.00	0.00	33,151.00	33,151.00
46150 Miscellaneous Income						
		Account Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
20 FIRE PROTECTIVE SERVICES						
46151 Refund/Adjustments						
		Account Total:	0.00	19.43	0.00	-19.43
46152 Recycling						
		Account Total:	0.00	0.00	0.00	0.00
46155 Will Serve Processing Fees						
		Account Total:	0.00	0.00	0.00	0.00
46175 Sale of Surplus Property						
		Account Total:	0.00	0.00	0.00	0.00
46180 Public Records Requests						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	9,546.33	246,203.70	374,281.00	128,077.30

SAN MIGUEL COMMUNITY SERVICES DISTRICT
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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
30 LIGHTING						
43000 Property Taxes Collected						
RV 273 3	Property Taxes Jan 16	62	2,726.98	2/16		
		Account Total:	2,726.98	50,735.97	75,229.00	24,493.03
46000 Interest						
		Account Total:	0.00	0.00	0.00	0.00
46010 Transfer In						
		Account Total:	0.00	0.00	29,994.00	29,994.00
46150 Miscellaneous Income						
		Account Total:	0.00	0.00	0.00	0.00
46151 Refund/Adjustments						
		Account Total:	0.00	19.43	0.00	-19.43
46180 Public Records Requests						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	2,726.98	50,755.40	105,223.00	54,467.60

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Detail Report
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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
40 SANITARY						
40440 CDBG Grant						
		Account Total:	0.00	0.00	0.00	0.00
40750 Solid Waste Contract						
RV 270 1	Garbage Franchise Fees	31	2,241.42	2/16		
RV 271 1	SM Garbage Franchise Fee	32	195.97	2/16		
		Account Total:	2,437.39	15,007.18	0.00	-15,007.18
40760 Sludge Bed - Co. of San Luis Obispo Lease						
		Account Total:	0.00	0.00	0.00	0.00
40850 Wastewater Connection Fees						
		Account Total:	0.00	265,946.00	150,000.00	-115,946.00
40900 Wastewater Sales						
UB 654 3	Billing - UB		27,933.22	2/16		
UB 658 1	Adjustment - UB		-35.85	2/16		
		Account Total:	27,897.37	224,420.72	318,000.00	93,579.28
40910 Wastewater Late Charges						
UB 654 2	Billing - UB		619.65	2/16		
UB 658 2	Adjustment - UB		-21.95	2/16		
		Account Total:	597.70	4,450.03	0.00	-4,450.03
43000 Property Taxes Collected						
RV 273 2	Property Taxes Jan 16	62	1,609.41	2/16		
		Account Total:	1,609.41	28,819.95	45,148.00	16,328.05
46000 Interest						
		Account Total:	0.00	0.00	0.00	0.00
46150 Miscellaneous Income						
		Account Total:	0.00	0.00	0.00	0.00
46151 Refund/Adjustments						
		Account Total:	0.00	77.71	0.00	-77.71
46153 Plan Check Fees						
		Account Total:	0.00	0.00	0.00	0.00
46155 Will Serve Processing Fees						
		Account Total:	0.00	0.00	0.00	0.00
46175 Sale of Surplus Property						
		Account Total:	0.00	0.00	0.00	0.00

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
40 SANITARY						
46180 Public Records Requests						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	32,541.87	538,721.59	513,148.00	-25,573.59

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
50 WATER 40440 CDBG Grant						
		Account Total:	0.00	-910.00	5,000.00	5,910.00
40900 Wastewater Sales						
		Account Total:	0.00	0.00	1,000.00	1,000.00
41000 Water Sales						
UB 654 6	Billing - UB		20,628.18	2/16		
UB 658 4	Adjustment - UB		-20.85	2/16		
		Account Total:	20,607.33	220,230.61	362,996.00	142,765.39
41001 Water Connection Fees						
		Account Total:	0.00	252,050.00	0.00	-252,050.00
41005 Water Late Charges						
UB 654 5	Billing - UB		1,221.88	2/16		
UB 658 5	Adjustment - UB		-11.53	2/16		
		Account Total:	1,210.35	9,032.85	0.00	-9,032.85
41010 Water Meter Fees						
		Account Total:	0.00	4,050.00	95,000.00	90,950.00
43000 Property Taxes Collected						
		Account Total:	0.00	0.00	0.00	0.00
44005 State Grants						
		Account Total:	0.00	0.00	0.00	0.00
46000 Interest						
		Account Total:	0.00	0.00	1,000.00	1,000.00
46010 Transfer In						
		Account Total:	0.00	0.00	15,786.00	15,786.00
46150 Miscellaneous Income						
		Account Total:	0.00	0.00	0.00	0.00
46151 Refund/Adjustments						
		Account Total:	0.00	573.85	0.00	-573.85
46153 Plan Check Fees						
		Account Total:	0.00	0.00	2,000.00	2,000.00
46155 Will Serve Processing Fees						
		Account Total:	0.00	0.00	500.00	500.00

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
50 WATER						
46175	Sale of Surplus Property					
		Account Total:	0.00	0.00	0.00	0.00
46180	Public Records Requests					
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	21,817.68	485,027.31	483,282.00	-1,745.31

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
60 SOLID WASTE 40750 Solid Waste Contract						
		Account Total:	0.00	0.00	0.00	0.00
46005 Franchise Fees						
		Account Total:	0.00	6,188.36	28,000.00	21,811.64
46010 Transfer In						
		Account Total:	0.00	0.00	0.00	0.00
46150 Miscellaneous Income						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	6,188.36	28,000.00	21,811.64

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
73 CLAIMS CLEARING FUND						
46151 Refund/Adjustments						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
10 GENERAL ADMINISTRATION								
61000 Administration								
100 PERSONNEL								
			/ /					
105	Salaries and Wages	Object Total:		0.00	-35.00	0.00	35.00	%
			/ /					
110	Payroll tax expense	Object Total:		0.00	0.00	0.00	0.00	%
			/ /					
111	BOD Stipend	Object Total:		0.00	0.00	0.00	0.00	%
CL 1827 1 15740	February 2016 Stipend		03/01/16	100.00	2/16	126 GREEN, JOHN		
CL 1828 1 15741	February 2016 Stipend		03/01/16	100.00	2/16	441 Reuck, Larry		
CL 1829 1 15739	February 2016 Stipend		03/01/16	100.00	2/16	39 BUCKMAN, GIB		
CL 1830 1 15742	February 2016 Stipend		03/01/16	100.00	2/16	453 Travis Dawes		
CL 1831 1 15738	February 2016 - Stipend		03/01/16	100.00	2/16	406 Anthony Kalvans		
		Object Total:		500.00	3,300.00	8,000.00	4,700.00	41%
115	Payroll Expenses	Object Total:	/ /	0.00	0.00	0.00	0.00	%
120	Workers' Compensation	Object Total:	/ /	0.00	0.00	0.00	0.00	%
180	Tuition Reimbursment Program	Object Total:	/ /	0.00	0.00	0.00	0.00	%
205	Insurance - Health	Object Total:	/ /	0.00	0.00	2,000.00	2,000.00	%
210	Insurance - Dental	Object Total:	/ /	0.00	0.00	0.00	0.00	%
215	Insurance - Vision	Object Total:	/ /	0.00	0.00	0.00	0.00	%
225	Retirement - PERS expense	Object Total:	/ /	0.00	0.00	0.00	0.00	%
301	Facility Use	Object Total:	/ /	0.00	0.00	0.00	0.00	%
305	Operations and maintenance	Object Total:	/ /	0.00	0.00	0.00	0.00	%
		Object Total:	/ /	0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
10 GENERAL ADMINISTRATION								
61000 Administration								
310 Phone and fax expense								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
315 Postage, shipping and freight			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
320 Printing and reproduction								
CL 1755 1 15722 BOD Packets		56971	01/20/16	56.55	2/16 282 THE BLUEPRINTER			
	Object Total:			56.55	173.58	1,020.00	846.42	17%
324 Professional Svcs- Consulting			/ /					
	Object Total:			0.00	0.00	15,500.00	15,500.00	%
326 Professional svcs - Engineering			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
327 Professional svcs - Legal								
CL 1752 1 15709 General Counsel		20162	01/27/16	4,425.00	2/16 473 CHURCHWELL WHITE LLP			
CL 1812 1 15747 General Counsel		20338	02/08/16	9,000.00	2/16 473 CHURCHWELL WHITE LLP			
	Object Total:			13,425.00	37,030.00	17,000.00	-20,030.00	218%
328 Insurance - prop and liability			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
340 Meetings and conferences			/ /					
	Object Total:			0.00	0.00	9,500.00	9,500.00	%
345 Mileage expense reimbursement			/ /					
	Object Total:			0.00	0.00	650.00	650.00	%
350 Repairs and maint - computers			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
351 Repairs and maint - equip			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
352 Repairs and maint -- structures			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
375 Internet expenses			/ /					
	Object Total:			0.00	0.00	300.00	300.00	%
376 Webpage- Upgrade/Maint			/ /					
	Object Total:			0.00	0.00	6,352.00	6,352.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
10 GENERAL ADMINISTRATION								
61000 Administration								
380 Utilities - alarm service								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
381 Utilities - electric								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
382 Utilities - propane								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
383 Utilities - trash								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
385 Dues and subscriptions								
			/ /					
	Object Total:			0.00	0.00	5,000.00	5,000.00	%
386 Education and training								
			/ /					
	Object Total:			0.00	439.00	1,250.00	811.00	35%
393 Advertising and public notices								
CL 1769 1 15716 Ad - Garbage Public		81851	01/15/16	157.00	2/16	202 PASO ROBLES NEWSPAPAERS		
				157.00		312.25	300.00	-12.25 104%
394 LAFCO Allocations								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
395 Community Outreach								
			/ /					
	Object Total:			0.00	0.00	5,000.00	5,000.00	%
405 Software								
			/ /					
	Object Total:			0.00	0.00	5,000.00	5,000.00	%
410 Office Supplies								
			/ /					
	Object Total:			0.00	801.72	0.00	-801.72	%
415 Office Equipment								
			/ /					
	Object Total:			0.00	0.00	3,000.00	3,000.00	%
465 Cell phones, radios and pagers								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
475 Computer supplies and upgrades								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
495 Uniform expense								
			/ /					
	Object Total:			0.00	607.19	0.00	-607.19	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
10 GENERAL ADMINISTRATION								
61000 Administration								
498 Sales Tax Paid								
			/ /					
	499 Freight/Shipping Hndling	Object Total:	/ /	0.00	0.00	0.00	0.00	%
			/ /					
	715 Licenses, permits and fees	Object Total:	/ /	0.00	0.00	0.00	0.00	%
			/ /					
	805 Refundable Water & Hydrant Dep	Object Total:	/ /	0.00	0.00	0.00	0.00	%
			/ /					
	900 Misc	Object Total:	/ /	0.00	0.00	0.00	0.00	%
			/ /					
	908 Cash Over/ Cash Short	Object Total:	/ /	0.00	93.96	0.00	-93.96	%
			/ /					
	910 Tax Penalties & Late Fees	Object Total:	/ /	0.00	-1.00	0.00	1.00	%
			/ /					
	911 Finance Charges/Late Fees	Object Total:	/ /	0.00	0.00	0.00	0.00	%
			/ /					
	920 Credit Card Service Fees	Object Total:	/ /	0.00	1.19	0.00	-1.19	%
			/ /					
	925 Bank service charges	Object Total:	/ /	0.00	0.00	0.00	0.00	%
			/ /					
	930 Interest Fees	Object Total:	/ /	0.00	330.11	0.00	-330.11	%
			/ /					
	940 Bank service charges	Object Total:	/ /	0.00	0.00	0.00	0.00	%
			/ /					
	945 Returned Checks	Object Total:	/ /	0.00	0.00	0.00	0.00	%
			/ /					
	960 Property tax expense	Object Total:	/ /	0.00	0.00	0.00	0.00	%
			/ /					
		Account Total:		14,138.55	43,053.00	79,872.00	36,819.00	

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Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
10 GENERAL ADMINISTRATION							
70000 Transfer Out							
905 Transfer out							
		/ /					
	Object Total:		0.00	-20,755.18	0.00	20,755.18	%
	Account Total:		0.00	-20,755.18	0.00	20,755.18	
	Fund Total:		14,138.55	22,297.82	79,872.00	57,574.18	

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES								
60505 Repairs & Maintenance - Infrastructure								
353 Repairs & Maint- Infrastructure								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
		Account Total:		0.00	0.00	0.00	0.00	
62000 Fire								
104 Paid Time Off								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
105 Salaries and Wages								
PR 160200 3	Payroll Expenditure	Object Total:	/ /	1,849.92	2/16	46,250.00	18,172.47	61%
106 Vacation Used								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
107 Overtime								
		Object Total:	/ /	0.00	0.00	250.00	250.00	%
108 Sick Leave Used								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
110 Payroll tax expense								
		Object Total:	/ /	0.00	0.00	6,650.00	6,650.00	%
115 Payroll Expenses								
		Object Total:	/ /	0.00	306.21	2,100.00	1,793.79	15%
120 Workers' Compensation								
		Object Total:	/ /	0.00	61.62	5,000.00	4,938.38	1%
125 Volunteer firefighter stipends								
		Object Total:	/ /	0.00	15,801.50	32,000.00	16,198.50	49%
126 Strike Team Pay - VFF								
		Object Total:	/ /	0.00	33,379.32	25,000.00	-8,379.32	134%
130 Payroll Tax - Fed W/H								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
135 Payroll Tax - FICA								
PR 160200 4	Employer Contributions	Object Total:	/ /	11.77	2/16	0.00	-2,949.91	%
140 Payroll Tax - Medicare								
PR 160200 5	Employer Contributions	Object Total:	/ /	26.81	2/16	0.00	-1,120.54	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES								
62000 Fire								
155 Payroll Tax - SUI								
PR 160200 6	Employer Contributions		/ /	98.35	2/16			
	Object Total:			98.35	1,175.54	0.00	-1,175.54	%
160 Payroll Tax - ETT								
PR 160200 7	Employer Contributions		/ /	1.67	2/16			
	Object Total:			1.67	59.15	0.00	-59.15	%
165 Payroll Tax - FUTA								
PR 160200 8	Employer Contributions		/ /	190.34	2/16			
	Object Total:			190.34	2,911.51	0.00	-2,911.51	%
180 Tuition Reimbursement Program								
	Object Total:		/ /	0.00	0.00	2,000.00	2,000.00	%
205 Insurance - Health								
	Object Total:		/ /	0.00	148.56	900.00	751.44	17%
210 Insurance - Dental								
PR 160200 9	Employer Contributions		/ /	2.14	2/16			
	Object Total:			2.14	16.41	200.00	183.59	8%
215 Insurance - Vision								
PR 160200 10	Employer Contributions		/ /	0.33	2/16			
	Object Total:			0.33	2.57	30.00	27.43	9%
225 Retirement - PERS expense								
PR 160200 11	Employer Contributions		/ /	7.75	2/16			
	Object Total:			7.75	871.31	700.00	-171.31	124%
305 Operations and maintenance								
	Object Total:		/ /	0.00	923.37	0.00	-923.37	%
310 Phone and fax expense								
CL 1778 1 15707	Internet/Voice		02/01/16	31.39	2/16	67 CHARTER COMMUNICATIONS		
	Object Total:			31.39	360.39	560.00	199.61	64%
315 Postage, shipping and freight								
	Object Total:		/ /	0.00	428.36	200.00	-228.36	214%
320 Printing and reproduction								
	Object Total:		/ /	0.00	0.00	200.00	200.00	%
324 Professional Svcs- Consulting								
	Object Total:		/ /	0.00	0.00	0.00	0.00	%
325 Professional svcs - Accounting								
CL 1750 1 15718	Temporary Staffing	SL1594273	01/31/16	197.93	2/16	459 SELECT STAFFING		
CL 1751 1 15718	Placement Fee		02/22/16	618.64	2/16	459 SELECT STAFFING		
CL 1780 1 15718	Temporary Staffing	SL1595764	02/07/16	217.55	2/16	459 SELECT STAFFING		
CL 1799 1 15761	Temporary Staffing	SL1602232	02/14/16	205.06	2/16	459 SELECT STAFFING		
CL 1810 1 15761	Temporary Staffing	SL1606888	02/21/16	171.18	2/16	459 SELECT STAFFING		
	Object Total:			1,410.36	4,148.07	1,500.00	-2,648.07	277%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES								
62000 Fire								
326	Professional svcs - Engineering							
		Object Total:	/ /	0.00	901.00	0.00	-901.00	%
327	Professional svcs - Legal							
		Object Total:	/ /	0.00	1,163.55	3,000.00	1,836.45	39%
328	Insurance - prop and liability							
		Object Total:	/ /	0.00	0.00	8,500.00	8,500.00	%
330	Contract labor							
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
335	Meals - Fire							
		Object Total:	/ /	0.00	45.85	500.00	454.15	9%
340	Meetings and conferences							
		Object Total:	/ /	0.00	0.00	700.00	700.00	%
345	Mileage expense reimbursement							
		Object Total:	/ /	0.00	0.00	650.00	650.00	%
350	Repairs and maint - computers							
		Object Total:	/ /	0.00	397.24	1,500.00	1,102.76	26%
351	Repairs and maint - equip							
		Object Total:	/ /	0.00	2,995.08	3,500.00	504.92	86%
352	Repairs and maint - structures							
		Object Total:	/ /	0.00	208.16	0.00	-208.16	%
353	Repairs & Maint- Infrastructure							
		Object Total:	/ /	0.00	377.50	0.00	-377.50	%
354	Repairs and maint - vehicles							
		Object Total:	/ /	0.00	5,082.80	9,000.00	3,917.20	56%
355	WW - Testing & Supplies							
		Object Total:	/ /	0.00	614.99	0.00	-614.99	%
370	Dispatch services							
		Object Total:	/ /	0.00	6,414.10	5,600.00	-814.10	115%
375	Internet expenses							
CL 1809 1 15755	Email, Domain Hosting	1218116021	02/14/16	8.12	2/16 499	NORCAST TELECOM NETWORKS		
		Object Total:		8.12	44.51	270.00	225.49	16%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES								
62000 Fire								
376 Webpage- Upgrade/Maint								
			/ /					
	380 Utilities - alarm service	Object Total:		0.00	0.00	0.00	0.00	%
			/ /					
	381 Utilities - electric	Object Total:		0.00	18.00	275.00	257.00	7%
CL 1807 1 15758	Old Fire Station		02/17/16	22.10	2/16 209 PG&E			
CL 1807 2 15758	New Fire Station		02/17/16	3.62	2/16 209 PG&E			
	Object Total:			25.72	1,116.07	2,150.00	1,033.93	52%
	382 Utilities - propane	Object Total:	/ /	0.00	95.42	540.00	444.58	18%
	383 Utilities - trash	Object Total:	/ /	0.00	0.00	0.00	0.00	%
	385 Dues and subscriptions	Object Total:		315.00	2/16 425 NFPA	3,000.00	1,397.00	53%
CL 1805 1 15754	Membership renewal (2	6590165X	02/01/16	315.00	2/16 425 NFPA			
	Object Total:			315.00	1,603.00	3,000.00	1,397.00	53%
	386 Education and training	Object Total:	/ /	0.00	251.00	5,000.00	4,749.00	5%
	387 Education and training: Training Materials	Object Total:	/ /	0.00	-161.89	0.00	161.89	%
	388 Education and training: CPR/FIRST AID TRAINING	Object Total:	/ /	0.00	260.00	0.00	-260.00	%
	389 Education and training: CPR/FIRST AID TRAINING MAT	Object Total:	/ /	0.00	0.00	0.00	0.00	%
	393 Advertising and public notices	Object Total:		157.00	2/16 202 PASO ROBLES NEWSPAPERS	1,000.00	1,031.70	-3%
CL 1769 2 15716	Ad - Garbage Public	81851	01/15/16	157.00	2/16 202 PASO ROBLES NEWSPAPERS			
	Object Total:			157.00	-31.70	1,000.00	1,031.70	-3%
	394 LAFCO Allocations	Object Total:	/ /	0.00	0.00	450.00	450.00	%
	395 Community Outreach	Object Total:	/ /	0.00	394.62	900.00	505.38	44%
	400 Supplies	Object Total:	/ /	0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES								
62000 Fire								
405 Software								
			/ /					
		Object Total:		0.00	578.67	1,500.00	921.33	39%
410 Office Supplies								
CL 1798 1 15729	Brother Printer Toner	1504349361	02/10/16	64.89	2/16	352 Staples Credit Plan		
CL 1798 5 15729	Printer Paper (2 reams)	1504349361	02/10/16	26.00	2/16	352 Staples Credit Plan		
		Object Total:		90.89	295.51	0.00	-295.51	%
415 Office Equipment								
CL 1806 1 15759	Repair Toshiba copy	5022	02/19/16	48.26	2/16	498 RELIABLE OFFICE MACHINE		
		Object Total:		48.26	48.26	0.00	-48.26	%
440 Vehicle Replacement Fund								
CL 1832 1 15743	Vehicle Replacement Fund		03/01/16	125.00	2/16	500 PACIFIC WESTERN BANK		
		Object Total:		125.00	125.00	0.00	-125.00	%
445 CPR/FIRST AID TRAINING MATERIAL								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
450 EMS supplies								
CL 1754 7 15725	Amazon - safety glasses		01/22/16	54.00	2/16	301 US BANK		
		Object Total:		54.00	1,493.62	2,550.00	1,056.38	59%
455 Fire Safety Gear & Equipment								
CL 1527 1 15670	nametags	1-560674-1	01/06/16	13.09	2/16	2 ADVANCE MARKING SYSTEMS		
CL 1754 2 15725	Witmer - gear bags		01/22/16	119.16	2/16	301 US BANK		
CL 1754 9 15725	Jungle Disk		01/22/16	23.92	2/16	301 US BANK		
CL 1754 10 15725	Amazon - hearing		01/22/16	12.85	2/16	301 US BANK		
CL 1754 11 15725	Amazon - Ear plugs		01/22/16	79.38	2/16	301 US BANK		
CL 1754 12 15725	Amzon - Stethoscopes		01/22/16	117.47	2/16	301 US BANK		
CL 1754 13 15725	Galls - Fire Gear		01/22/16	200.76	2/16	301 US BANK		
		Object Total:		566.63	3,233.80	10,500.00	7,266.20	31%
460 Fire equipment								
			/ /					
		Object Total:		0.00	33.96	0.00	-33.96	%
465 Cell phones, radios and pagers								
CL 1822 1 15735	Cell phone Reimb March		03/01/16	1.05	2/16	328 Parent, Tamara		
CL 1823 3 15734	Cell Phone Reimburse Mar		03/01/16	11.67	2/16	93 DODDS, KELLY		
CL 1824 3 15737	Cell Phone Reimburse Mar		03/01/16	11.67	2/16	290 TRACEY, DAVID		
CL 1826 1 15736	Cell phone reimburse Mar		03/01/16	35.00	2/16	226 ROBERSON, ROB		
		Object Total:		59.39	534.37	660.00	125.63	81%
470 Communication equipment								
			/ /					
		Object Total:		0.00	10,773.85	15,000.00	4,226.15	72%
475 Computer supplies and upgrades								
			/ /					
		Object Total:		0.00	22.00	500.00	478.00	4%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES								
62000 Fire								
485 Fuel expense								
CL 1842 1	Fuel		01/01/16	177.17	2/16	482 CHEVRON AND TEXACO	UNIVERSAL	
		Object Total:		177.17		3,679.93	6,500.00	2,820.07 57%
490 Small tools and equipment			/ /	0.00		382.95	3,500.00	3,117.05 11%
		Object Total:	/ /	0.00		3,113.36	3,000.00	-113.36 104%
495 Uniform expense			/ /	0.00		0.00	0.00	0.00 %
		Object Total:	/ /	0.00		3,910.30	0.00	-3,910.30 %
498 Sales Tax Paid			/ /	0.00		2,575.00	2,000.00	-575.00 129%
		Object Total:	/ /	0.00		0.00	0.00	0.00 %
500 Capital Outlay			/ /	0.00		0.00	0.00	0.00 %
		Object Total:	/ /	0.00		0.00	0.00	0.00 %
503 Weed Abatement Costs			/ /	0.00		0.00	0.00	0.00 %
		Object Total:	/ /	0.00		0.00	0.00	0.00 %
505 Fire Training Grounds			/ /	0.00		0.00	0.00	0.00 %
		Object Total:	/ /	0.00		0.00	0.00	0.00 %
514 Fire Sprinklers - Underground			/ /	0.00		0.00	0.00	0.00 %
		Object Total:	/ /	0.00		0.00	0.00	0.00 %
590 Utility Billing Software			/ /	0.00		0.00	0.00	0.00 %
		Object Total:	/ /	0.00		0.00	0.00	0.00 %
620 Engine Lease - Ferrara (2010)			/ /	0.00		0.00	37,000.00	37,000.00 %
		Object Total:	/ /	0.00		0.00	0.00	0.00 %
630 Fire Vehicle - 2010 Ford F150 Super Cab			/ /	0.00		0.00	0.00	0.00 %
		Object Total:	/ /	0.00		2,000.00	2,000.00	0.00 100%
710 County hazmat dues			/ /	0.00		0.00	750.00	750.00 %
		Object Total:	/ /	0.00		0.00	0.00	0.00 %
715 Licenses, permits and fees			/ /	0.00		0.00	0.00	0.00 %
		Object Total:	/ /	0.00		0.00	0.00	0.00 %
805 Refundable Water & Hydrant Dep			/ /	0.00		0.00	0.00	0.00 %
		Object Total:	/ /	0.00		1,000.00	0.00	-1,000.00 %
820 Fireworks Clean Up			/ /	0.00		0.00	0.00	0.00 %
		Object Total:	/ /	0.00		0.00	0.00	0.00 %

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES								
62000 Fire								
900 Misc								
RV 274 1	fire t-shirt sale	14	/ /	-20.00	2/16			
		Object Total:	/ /	-20.00	-40.00	0.00	40.00	%
905 Transfer out			/ /					
		Object Total:	/ /	0.00	0.00	11,801.00	11,801.00	%
910 Tax Penalties & Late Fees			/ /					
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
915 Returned Checks			/ /					
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
920 Credit Card Service Fees			/ /					
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
925 Bank service charges			/ /					
		Object Total:	/ /	0.00	776.51	0.00	-776.51	%
930 Interest Fees			/ /					
		Object Total:	/ /	0.00	-23.51	0.00	23.51	%
960 Property tax expense			/ /					
		Object Total:	/ /	0.00	418.22	350.00	-68.22	119%
990 Property Tax Revenue			/ /					
		Object Total:	/ /	0.00	-2,861.64	0.00	2,861.64	%
999 Fire Impact fees			/ /					
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
		Account Total:		5,238.01	146,601.33	267,686.00	121,084.67	
63000 Lighting								
225 Retirement - PERS expense			/ /					
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
		Account Total:		0.00	0.00	0.00	0.00	
64000 Sanitary								
225 Retirement - PERS expense			/ /					
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
		Account Total:		0.00	0.00	0.00	0.00	

03/08/16
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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Budget Detail Report
For the Accounting Periods: 2/16 - 2/16

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Report ID: B160

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
20 FIRE PROTECTIVE SERVICES							
65000 Water							
310 Phone and fax expense							
		/ /					
	Object Total:		0.00	0.00	0.00	0.00	%
900 Misc		/ /					
	Object Total:		0.00	0.00	0.00	0.00	%
	Account Total:		0.00	0.00	0.00	0.00	
	Fund Total:		5,238.01	146,601.33	267,686.00	121,084.67	

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
30 LIGHTING								
62000 Fire								
410 Office Supplies								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
		Account Total:		0.00	0.00	0.00	0.00	
63000 Lighting								
105 Salaries and Wages								
PR 160200 14	Payroll Expenditure		/ /	233.92	2/16			
		Object Total:		233.92	2,388.20	8,850.00	6,461.80	27%
106 Vacation Used			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
107 Overtime			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
110 Payroll tax expense			/ /					
		Object Total:		0.00	0.00	312.00	312.00	%
115 Payroll Expenses			/ /					
		Object Total:		0.00	306.21	20.00	-286.21	***%
120 Workers' Compensation			/ /					
		Object Total:		0.00	60.62	500.00	439.38	12%
130 Payroll Tax - Fed W/H			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
135 Payroll Tax - FICA								
PR 160200 15	Employer Contributions		/ /	7.07	2/16			
		Object Total:		7.07	113.11	0.00	-113.11	%
140 Payroll Tax - Medicare								
PR 160200 16	Employer Contributions		/ /	3.39	2/16			
		Object Total:		3.39	34.42	0.00	-34.42	%
155 Payroll Tax - SUI								
PR 160200 17	Employer Contributions		/ /	3.72	2/16			
		Object Total:		3.72	10.60	0.00	-10.60	%
160 Payroll Tax - ETT								
PR 160200 18	Employer Contributions		/ /	0.12	2/16			
		Object Total:		0.12	0.54	0.00	-0.54	%
165 Payroll Tax - FUTA								
PR 160200 19	Employer Contributions		/ /	7.20	2/16			
		Object Total:		7.20	20.52	0.00	-20.52	%
180 Tuition Reimbursement Program			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
30 LIGHTING								
63000 Lighting								
205 Insurance - Health								
			/ /					
		Object Total:		0.00	148.58	900.00	751.42	17%
210 Insurance - Dental								
PR 160200 20	Employer Contributions		/ /	2.14	2/16			
		Object Total:		2.14	9.42	70.00	60.58	13%
215 Insurance - Vision								
PR 160200 21	Employer Contributions		/ /	0.32	2/16			
		Object Total:		0.32	1.43	15.00	13.57	10%
225 Retirement - PERS expense								
PR 160200 22	Employer Contributions		/ /	7.74	2/16			
		Object Total:		7.74	801.50	400.00	-401.50	200%
305 Operations and maintenance								
		Object Total:	/ /	0.00	137.21	1,500.00	1,362.79	9%
310 Phone and fax expense								
CL 1778 2 15707	Internet/Voice		02/01/16	31.39	2/16	67 CHARTER COMMUNICATIONS		
		Object Total:		31.39	142.47	150.00	7.53	95%
320 Printing and reproduction								
		Object Total:	/ /	0.00	40.82	75.00	34.18	54%
325 Professional svcs - Accounting								
CL 1750 2 15718	Temporary Staffing	SL1594273	01/31/16	197.93	2/16	459 SELECT STAFFING		
CL 1751 2 15718	Placement Fee		02/22/16	618.64	2/16	459 SELECT STAFFING		
CL 1780 2 15718	Temporary Staffing	SL1595764	02/07/16	217.54	2/16	459 SELECT STAFFING		
CL 1799 2 15761	Temporary Staffing	SL1602232	02/14/16	205.06	2/16	459 SELECT STAFFING		
CL 1810 2 15761	Temporary Staffing	SL1606888	02/21/16	171.18	2/16	459 SELECT STAFFING		
		Object Total:		1,410.35	3,708.40	1,500.00	-2,208.40	247%
326 Professional svcs - Engineering								
		Object Total:	/ /	0.00	130.00	1,000.00	870.00	13%
327 Professional svcs - Legal								
		Object Total:	/ /	0.00	797.45	1,000.00	202.55	80%
328 Insurance - prop and liability								
		Object Total:	/ /	0.00	0.00	1,000.00	1,000.00	%
330 Contract labor								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
340 Meetings and conferences								
		Object Total:	/ /	0.00	0.00	100.00	100.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
30 LIGHTING								
63000 Lighting								
345 Mileage expense reimbursement								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
350 Repairs and maint - computers			/ /					
		Object Total:		0.00	0.00	1,500.00	1,500.00	%
351 Repairs and maint - equip			/ /					
		Object Total:		0.00	0.00	2,000.00	2,000.00	%
353 Repairs & Maint- Infrastructure			/ /					
		Object Total:		0.00	0.00	1,000.00	1,000.00	%
375 Internet expenses								
CL 1809 2 15755 Email, Domain Hosting		1218116021	02/14/16	8.12	2/16	499 NORCAST TELECOM NETWORKS		
		Object Total:		8.12		20.32	90.00	69.68 23%
376 Webpage- Upgrade/Maint			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
381 Utilities - electric								
CL 1807 11 15758 Landscape/Street Lights			02/17/16	259.87	2/16	209 PG&E		
CL 1808 1 15757 12th & K Street, San			02/17/16	1,177.01	2/16	208 PG&E		
		Object Total:		1,436.88		9,256.57	20,000.00	10,743.43 46%
382 Utilities - propane			/ /					
		Object Total:		0.00	19.06	100.00	80.94	19%
383 Utilities - trash			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
385 Dues and subscriptions			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
386 Education and training			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
393 Advertising and public notices								
CL 1769 3 15716 Ad - Garbage Public		81851	01/15/16	157.00	2/16	202 PASO ROBLES NEWSPAPAERS		
		Object Total:		157.00		168.30	0.00	-168.30 %
394 LAFCO Allocations			/ /					
		Object Total:		0.00	0.00	425.00	425.00	%
400 Supplies			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
30 LIGHTING								
63000 Lighting								
405 Software								
			/ /					
		Object Total:		0.00	533.15	300.00	-233.15	178%
410 Office Supplies								
CL 1798 2 15729	Brother Printer Toner	1504349361	02/10/16	64.89	2/16	352 Staples Credit Plan		
CL 1798 9 15729	Printer Paper (2 reams)	1503439361	02/10/16	26.00	2/16	352 Staples Credit Plan		
		Object Total:		90.89	126.01	0.00	-126.01	%
415 Office Equipment								
CL 1806 2 15759	Repair Toshiba copy	5022	02/19/16	48.26	2/16	498 RELIABLE OFFICE MACHINE		
		Object Total:		48.26	48.26	0.00	-48.26	%
440 Vehicle Replacement Fund								
CL 1832 2 15743	Vehicle Replacement Fund		03/01/16	125.00	2/16	500 PACIFIC WESTERN BANK		
		Object Total:		125.00	125.00	0.00	-125.00	%
465 Cell phones, radios and pagers								
CL 1822 2 15735	Cell phone Reimb March		03/01/16	1.05	2/16	328 Parent, Tamara		
		Object Total:		1.05	9.45	50.00	40.55	19%
485 Fuel expense								
			/ /					
		Object Total:		0.00	44.29	0.00	-44.29	%
490 Small tools and equipment								
			/ /					
		Object Total:		0.00	0.00	400.00	400.00	%
500 Capital Outlay								
			/ /					
		Object Total:		0.00	3,910.30	0.00	-3,910.30	%
514 Fire Sprinklers - Underground								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
590 Utility Billing Software								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
715 Licenses, permits and fees								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
900 Misc								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
905 Transfer out								
			/ /					
		Object Total:		0.00	0.00	2,513.00	2,513.00	%
910 Tax Penalties & Late Fees								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
30 LIGHTING								
63000 Lighting								
915 Returned Checks								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
925 Bank service charges								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
930 Interest Fees								
		Object Total:	/ /	0.00	-23.51	0.00	23.51	%
960 Property tax expense								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
990 Property Tax Revenue								
		Object Total:	/ /	0.00	-811.54	-28,549.00	-27,737.46	3%
		Account Total:		3,574.56	22,277.16	17,221.00	-5,056.16	
64000 Sanitary								
315 Postage, shipping and freight								
		Object Total:	/ /	0.00	243.46	0.00	-243.46	%
		Account Total:		0.00	243.46	0.00	-243.46	
		Fund Total:		3,574.56	22,520.62	17,221.00	-5,299.62	

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY								
61000 Administration								
380 Utilities - alarm service								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
		Account Total:		0.00	0.00	0.00	0.00	
62000 Fire								
100 PERSONNEL								
			/ /					
109 Stand-by Hours				0.00	0.00	0.00	0.00	%
			/ /					
320 Printing and reproduction				0.00	0.00	0.00	0.00	%
			/ /					
485 Fuel expense				0.00	0.00	0.00	0.00	%
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
		Account Total:		0.00	0.00	0.00	0.00	
62500 Fire Hydrants								
326 Professional svcs - Engineering								
			/ /					
		Object Total:		0.00	1,155.33	0.00	-1,155.33	%
		Account Total:		0.00	1,155.33	0.00	-1,155.33	
63000 Lighting								
715 Licenses, permits and fees								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
		Account Total:		0.00	0.00	0.00	0.00	
64000 Sanitary								
100 PERSONNEL								
			/ /					
104 Paid Time Off				0.00	96.00	0.00	-96.00	%
			/ /					
		Object Total:		0.00	208.00	0.00	-208.00	%
105 Salaries and Wages								
PR 160200 25 Payroll Expenditure				3,913.67	2/16			
		Object Total:		3,913.67	72,855.32	105,720.00	32,864.68	69%
106 Vacation Used								
			/ /					
		Object Total:		0.00	759.02	0.00	-759.02	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY 64000 Sanitary 107 Overtime								
		Object Total:	/ /	0.00	1,525.49	6,500.00	4,974.51	23%
108 Sick Leave Used								
		Object Total:	/ /	0.00	167.00	0.00	-167.00	%
109 Stand-by Hours								
		Object Total:	/ /	0.00	734.75	0.00	-734.75	%
110 Payroll tax expense								
		Object Total:	/ /	0.00	0.00	3,510.00	3,510.00	%
115 Payroll Expenses								
		Object Total:	/ /	0.00	816.20	1,000.00	183.80	82%
120 Workers' Compensation								
		Object Total:	/ /	0.00	93.08	8,000.00	7,906.92	1%
130 Payroll Tax - Fed W/H								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
135 Payroll Tax - FICA PR 160200 26	Employer Contributions		/ /	108.38	2/16			
		Object Total:	/ /	108.38	1,734.07	0.00	-1,734.07	%
140 Payroll Tax - Medicare PR 160200 27	Employer Contributions		/ /	56.41	2/16			
		Object Total:	/ /	56.41	1,100.10	0.00	-1,100.10	%
155 Payroll Tax - SUI PR 160200 28	Employer Contributions		/ /	32.03	2/16			
		Object Total:	/ /	32.03	300.42	0.00	-300.42	%
160 Payroll Tax - ETT PR 160200 29	Employer Contributions		/ /	2.17	2/16			
		Object Total:	/ /	2.17	48.55	0.00	-48.55	%
165 Payroll Tax - FUTA PR 160200 30	Employer Contributions		/ /	62.00	2/16			
		Object Total:	/ /	62.00	581.44	0.00	-581.44	%
205 Insurance - Health PR 160200 31	Employer Contributions		/ /	261.89	2/16			
		Object Total:	/ /	261.89	5,648.37	16,000.00	10,351.63	35%
210 Insurance - Dental PR 160200 32	Employer Contributions		/ /	24.88	2/16			
		Object Total:	/ /	24.88	572.77	1,250.00	677.23	46%
215 Insurance - Vision PR 160200 33	Employer Contributions		/ /	3.80	2/16			
		Object Total:	/ /	3.80	87.25	350.00	262.75	25%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY								
64000 Sanitary								
225 Retirement - PERS expense								
PR 160200 34	Employer Contributions		/ /	224.51	2/16			
	Object Total:			224.51	6,021.23	12,250.00	6,228.77	49%
300 PURCHASED SERVICES			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
305 Operations and maintenance			/ /					
	Object Total:			0.00	2,676.69	5,000.00	2,323.31	54%
306 Water & Sewer Rate Study			/ /					
	Object Total:			0.00	0.00	6,250.00	6,250.00	%
310 Phone and fax expense								
CL 1778 3 15707	Internet/Voice		02/01/16	125.55	2/16	67 CHARTER COMMUNICATIONS		
	Object Total:			125.55	998.98	1,200.00	201.02	83%
315 Postage, shipping and freight			/ /					
	Object Total:			0.00	655.36	2,000.00	1,344.64	33%
320 Printing and reproduction			/ /					
	Object Total:			0.00	279.34	600.00	320.66	47%
324 Professional Svcs- Consulting			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
325 Professional svcs - Accounting								
CL 1750 3 15718	Temporary Staffing	SL1594273	01/31/16	197.93	2/16	459 SELECT STAFFING		
CL 1751 3 15718	Placement Fee		02/22/16	618.64	2/16	459 SELECT STAFFING		
CL 1780 3 15718	Temporary Staffing	SL1595764	02/07/16	217.54	2/16	459 SELECT STAFFING		
CL 1799 3 15761	Temporary Staffing	SL1602232	02/14/16	205.06	2/16	459 SELECT STAFFING		
CL 1810 3 15761	Temporary Staffing	SL1606888	02/21/16	171.18	2/16	459 SELECT STAFFING		
	Object Total:			1,410.35	4,588.56	1,500.00	-3,088.56	306%
326 Professional svcs - Engineering								
CL 1790 1 15765	General Engineering	40902	02/09/16	113.75	2/16	313 WALLACE GROUP		
CL 1791 1 15765	Tract 2527, Will Serve	40903	02/09/16	113.75	2/16	313 WALLACE GROUP		
	Object Total:			227.50	2,966.50	7,000.00	4,033.50	42%
327 Professional svcs - Legal								
CL 1753 1 15709	Steinbeck v. SLO	20163	01/27/16	4,975.00	2/16	473 CHURCHWELL WHITE LLP		
	Object Total:			4,975.00	16,026.26	8,000.00	-8,026.26	200%
328 Insurance - prop and liability			/ /					
	Object Total:			0.00	0.00	6,200.00	6,200.00	%
330 Contract labor			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY								
64000 Sanitary								
335 Meals - Fire								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
340 Meetings and conferences			/ /					
	Object Total:			0.00	0.00	500.00	500.00	%
345 Mileage expense reimbursement			/ /					
	Object Total:			0.00	212.70	250.00	37.30	85%
350 Repairs and maint - computers			/ /					
	Object Total:			0.00	764.04	2,000.00	1,235.96	38%
351 Repairs and maint - equip								
CL 1743 1 15712 Parts		178892	01/14/16	157.97	2/16	486 Glenn's Repair & Rental,		
CL 1754 3 15725 Burt Ind - unv male adpt			01/22/16	2.76	2/16	301 US BANK		
CL 1781 3 15724 Solar 10 Watt Charger		78209	01/19/16	178.00	2/16	291 TRAILER BARN, INC.		
	Object Total:			338.73	1,272.63	7,500.00	6,227.37	17%
352 Repairs and maint - structures			/ /					
	Object Total:			0.00	0.00	450.00	450.00	%
353 Repairs & Maint- Infrastructure			/ /					
	Object Total:			0.00	262.50	3,500.00	3,237.50	8%
354 Repairs and maint - vehicles			/ /					
	Object Total:			0.00	43.22	3,000.00	2,956.78	1%
355 WW - Testing & Supplies								
CL 1757 1 15711 Metals, Total-B-Na		680134A	01/29/16	39.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1757 2 15711 Wet Chemistry		680134A	01/29/16	127.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1757 3 15711 Sampling Pick-Up		680134A	01/29/16	25.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1758 1 15711 Metals, Total-As		680137A	01/29/16	25.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1758 2 15711 Wet Chemistry - SO4		680137A	01/29/16	56.00	2/16	112 FGL- ENVIRONMENTAL		
	Object Total:			272.00	4,234.00	3,000.00	-1,234.00	141%
358 Testing & Supplies-SLT Well			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
359 Testing & Supplies-Other			/ /					
	Object Total:			0.00	0.00	1,000.00	1,000.00	%
362 Cross-Connection Control Srvcs.			/ /					
	Object Total:			0.00	250.00	0.00	-250.00	%
370 Dispatch services			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY								
64000 Sanitary								
375 Internet expenses								
CL 1809 3 15755	Email, Domain Hosting	1218116021	02/14/16	32.48	2/16	499 NORCAST TELECOM NETWORKS		
	Object Total:			32.48		129.47	500.00	370.53 26%
380 Utilities - alarm service								
CL 1817 1 15752	Answering Service	202242101	03/01/16	36.00	2/16	125 GREAT WESTERN ALARM		
CL 1818 1 15752	Telephone Network Access	202716101	03/01/16	20.00	2/16	125 GREAT WESTERN ALARM		
	Object Total:			56.00		604.42	1,100.00	495.58 55%
381 Utilities - electric								
CL 1807 3 15758	New Fire Station		02/17/16	3.61	2/16	209 PG&E		
CL 1807 7 15758	WWTP		02/17/16	4,814.73	2/16	209 PG&E		
	Object Total:			4,818.34		41,407.67	50,000.00	8,592.33 83%
382 Utilities - propane								
	Object Total:	/ /		0.00		126.18	594.00	467.82 21%
383 Utilities - trash								
CL 1759 1 15717	WWTP Monthly trash		02/01/16	46.98	2/16	238 SAN MIGUEL GARBAGE		
	Object Total:			46.98		375.84	600.00	224.16 63%
385 Dues and subscriptions								
	Object Total:	/ /		0.00		231.90	1,800.00	1,568.10 13%
386 Education and training								
CL 1749 1 15720	D3 Certification Fee	Tracey, D.	02/02/16	90.00	2/16	276 SWRCB-DWOCP		
	Object Total:			90.00		315.00	1,000.00	685.00 32%
393 Advertising and public notices								
CL 1769 4 15716	Ad - Garbage Public	81851	01/15/16	157.00	2/16	202 PASO ROBLES NEWSPAPERS		
	Object Total:			157.00		202.20	275.00	72.80 74%
394 LAFCO Allocations								
	Object Total:	/ /		0.00		0.00	1,600.00	1,600.00 %
395 Community Outreach								
	Object Total:	/ /		0.00		163.42	650.00	486.58 25%
400 Supplies								
	Object Total:	/ /		0.00		0.00	0.00	0.00 %
405 Software								
	Object Total:	/ /		0.00		2,132.60	500.00	-1,632.60 427%
410 Office Supplies								
CL 1798 3 15729	Brother Printer Toner	1504349361	02/10/16	64.89	2/16	352 Staples Credit Plan		
CL 1798 10 15729	Printer Paper (2 reams)	150349361	02/10/16	26.00	2/16	352 Staples Credit Plan		
CL 1798 16 15729	Printer Paper (2 reams)	150349361	02/10/16	25.99	2/16	352 Staples Credit Plan		
	Object Total:			116.88		614.44	500.00	-114.44 123%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY								
64000 Sanitary								
415 Office Equipment								
CL 1806 3 15759	Repair Toshiba copy	5022	02/19/16	193.00	2/16	498 RELIABLE OFFICE MACHINE		
		Object Total:		193.00		193.00	0.00	-193.00 %
420 Equipt. & Supplies			/ /					
		Object Total:		0.00		0.00	700.00	700.00 %
430 Equipt & Supplies-Well #4			/ /					
		Object Total:		0.00		0.00	0.00	0.00 %
440 Vehicle Replacement Fund								
CL 1832 3 15743	Vehicle Replacement Fund		03/01/16	125.00	2/16	500 PACIFIC WESTERN BANK		
		Object Total:		125.00		125.00	0.00	-125.00 %
450 EMS supplies			/ /					
		Object Total:		0.00		0.00	293.00	293.00 %
465 Cell phones, radios and pagers								
CL 1822 3 15735	Cell phone Reimb March		03/01/16	16.45	2/16	328 Parent, Tamara		
CL 1823 1 15734	Cell Phone Reimburse Mar		03/01/16	11.67	2/16	93 DODDS, KELLY		
CL 1824 1 15737	Cell Phone Reimburse Mar		03/01/16	11.67	2/16	290 TRACEY, DAVID		
		Object Total:		39.79		358.03	0.00	-358.03 %
470 Communication equipment			/ /					
		Object Total:		0.00		0.00	500.00	500.00 %
482 Chemicals-Well #4			/ /					
		Object Total:		0.00		0.00	0.00	0.00 %
485 Fuel expense			/ /					
		Object Total:		0.00		1,659.82	3,000.00	1,340.18 55%
490 Small tools and equipment			/ /					
		Object Total:		0.00		641.59	6,500.00	5,858.41 10%
495 Uniform expense			/ /					
		Object Total:		0.00		457.69	375.00	-82.69 122%
498 Sales Tax Paid								
CL 1761 1 15724	Sales Tax	78415	02/02/16	17.43	2/16	291 TRAILER BARN, INC.		
CL 1786 3 15728	Sales Tax	30503	02/09/16	24.65	2/16	310 Viborg Sand & Gravel Inc		
		Object Total:		42.08		107.08	0.00	-107.08 %
500 Capital Outlay			/ /					
		Object Total:		0.00		15,241.20	0.00	-15,241.20 %
514 Fire Sprinklers - Underground			/ /					
		Object Total:		0.00		0.00	0.00	0.00 %

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY								
64000 Sanitary								
540 SLT WELL REPAIR								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
545 Sewer System Mngmt Plan (SSMP)			/ /					
	Object Total:			0.00	0.00	14,000.00	14,000.00	%
550 Reg. Salt & Nutrient Mgmt. Plan			/ /					
	Object Total:			0.00	0.00	1,200.00	1,200.00	%
553 Manholes and Valve Raising			/ /					
	Object Total:			0.00	0.00	8,000.00	8,000.00	%
555 16th Street Sewer Replacement			/ /					
	Object Total:			0.00	936.44	0.00	-936.44	%
557 Verde Place Sewer			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
560 Sewer Line Repairs			/ /					
	Object Total:			0.00	171.01	9,000.00	8,828.99	2%
570 Repairs, Maint. and Video Sewer Lines								
CL 1754 5 15725	Lowe's - sewer video		01/22/16	138.69	2/16	301 US BANK		
CL 1754 6 15725	Lowe's - bungee		01/22/16	80.95	2/16	301 US BANK		
CL 1760 1 15724	15' Battery Disconnect ext 78360		02/02/16	23.80	2/16	291 TRAILER BARN, INC.		
CL 1760 2 15724	5' Battery Disconnect ext 78360		02/02/16	16.15	2/16	291 TRAILER BARN, INC.		
CL 1760 3 15724	Solar 10 Watt Charger 78360		02/02/16	178.00	2/16	291 TRAILER BARN, INC.		
CL 1811 1 15751	Maintain Driver Vactor W13936		02/17/16	8,482.50	2/16	401 FLUID RESOURCE MANAGEMENT		
	Object Total:			8,920.09	9,221.15	9,000.00	-221.15	102%
575 Sewer System Mngmt Plan (SSMP)			/ /					
	Object Total:			0.00	0.00	14,000.00	14,000.00	%
582 WWTP Plant Maintenance								
CL 1785 1 15728	10 loads sludge hauled to 30504		02/09/16	3,500.00	2/16	310 Viborg Sand & Gravel Inc		
CL 1786 1 15728	Recycled Class II Base 30503		02/09/16	308.07	2/16	310 Viborg Sand & Gravel Inc		
	Object Total:			3,808.07	5,135.14	13,000.00	7,864.86	40%
583 WWTP Drying Pond Maintenance								
CL 1785 3 15728	Trucking - Haul Concrete & 30504		02/09/16	500.00	2/16	310 Viborg Sand & Gravel Inc		
	Object Total:			500.00	500.00	0.00	-500.00	%
585 Sludge Removal Project								
CL 1768 1 15708	Sludge Removal	862508	01/28/16	629.00	2/16	493 CHICAGO GRADE LANDFILL, INC.		
CL 1768 2 15708	Sludge Removal	862511	01/28/16	579.50	2/16	493 CHICAGO GRADE LANDFILL, INC.		
CL 1768 3 15708	Sludge Removal	862547	01/28/16	507.25	2/16	493 CHICAGO GRADE LANDFILL, INC.		
CL 1768 4 15708	Sludge Removal	862554	01/28/16	504.00	2/16	493 CHICAGO GRADE LANDFILL, INC.		
CL 1768 5 15708	Sludge Removal	862594	01/28/16	714.50	2/16	493 CHICAGO GRADE LANDFILL, INC.		
CL 1768 6 15708	Sludge Removal	862601	01/28/16	444.50	2/16	493 CHICAGO GRADE LANDFILL, INC.		
CL 1768 7 15708	Sludge Removal	862607	01/28/16	536.75	2/16	493 CHICAGO GRADE LANDFILL, INC.		
CL 1768 8 15708	Sludge Removal	862634	01/28/16	478.00	2/16	493 CHICAGO GRADE LANDFILL, INC.		

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY								
64000 Sanitary								
CL 1768 9 15708	Sludge Removal	862685	01/29/16	437.50	2/16	493 CHICAGO GRADE LANDFILL, INC.		
CL 1768 10 15708	Sludge Removal	862690	01/29/16	259.75	2/16	493 CHICAGO GRADE LANDFILL, INC.		
CL 1785 2 15728	Regrade Dirt Dike	30504	02/09/16	3,100.00	2/16	310 Viborg Sand & Gravel Inc		
CL 1786 2 15728	CA & Fed Enviro Compliance	30503	02/09/16	7.50	2/16	310 Viborg Sand & Gravel Inc		
		Object Total:		3,107.50		6,199.14	15,000.00	8,800.86 41%
590 Utility Billing Software			/ /					
		Object Total:		0.00		0.00	0.00	%
705 Waste Discharge Fees/Permits			/ /					
		Object Total:		0.00		0.00	18,000.00	18,000.00 %
715 Licenses, permits and fees			/ /					
		Object Total:		0.00	18,668.50	2,500.00	-16,168.50	747%
800 Deposit/ Liabilities			/ /					
		Object Total:		0.00	108.09	0.00	-108.09	%
805 Refundable Water & Hydrant Dep			/ /					
		Object Total:		0.00	5.75	0.00	-5.75	%
900 Misc			/ /					
		Object Total:		0.00	0.00	13,259.00	13,259.00	%
905 Transfer out			/ /					
		Object Total:		0.00	0.00	11,530.00	11,530.00	%
908 Cash Over/ Cash Short			/ /					
		Object Total:		0.00	9.62	0.00	-9.62	%
910 Tax Penalties & Late Fees			/ /					
		Object Total:		0.00	1.52	0.00	-1.52	%
911 Finance Charges/Late Fees			/ /					
		Object Total:		0.00	31.73	0.00	-31.73	%
915 Returned Checks			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
920 Credit Card Service Fees			/ /					
		Object Total:		0.00	0.00	200.00	200.00	%
925 Bank service charges			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
40 SANITARY								
64000 Sanitary								
930 Interest Fees			/ /					
		Object Total:		0.00	-94.02	0.00	94.02	%
960 Property tax expense			/ /					
		Object Total:		0.00	30.50	150.00	119.50	20%
990 Property Tax Revenue			/ /					
		Object Total:		0.00	-463.70	-16,415.00	-15,951.30	3%
		Account Total:		34,092.08	234,127.26	396,441.00	162,313.74	
65000 Water								
315 Postage, shipping and freight			/ /					
		Object Total:		0.00	530.83	0.00	-530.83	%
385 Dues and subscriptions			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
500 Capital Outlay			/ /					
		Object Total:		0.00	400.00	0.00	-400.00	%
585 Sludge Removal Project			/ /					
		Object Total:		0.00	68.40	1,853.00	1,784.60	4%
		Account Total:		0.00	999.23	1,853.00	853.77	
		Fund Total:		34,092.08	236,281.82	398,294.00	162,012.18	

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER								
60505	Repairs & Maintenance - Infrastructure							
520	Water Main Valves Replacement		/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
530	Fire hydrant replacement		/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
		Account Total:		0.00	0.00	0.00	0.00	
61000	Administration							
380	Utilities - alarm service		/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
		Account Total:		0.00	0.00	0.00	0.00	
62000	Fire							
315	Postage, shipping and freight		/ /					
		Object Total:		0.00	530.83	0.00	-530.83	%
		Account Total:		0.00	530.83	0.00	-530.83	
62500	Fire Hydrants							
326	Professional svcs - Engineering		/ /					
		Object Total:		0.00	1,155.32	0.00	-1,155.32	%
		Account Total:		0.00	1,155.32	0.00	-1,155.32	
63000	Lighting							
326	Professional svcs - Engineering		/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
410	Office Supplies		/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
		Account Total:		0.00	0.00	0.00	0.00	
64000	Sanitary							
305	Operations and maintenance		/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
315	Postage, shipping and freight		/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
353	Repairs & Maint- Infrastructure		/ /					
		Object Total:		0.00	0.00	0.00	0.00	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER								
64000 Sanitary								
356 Testing & Supplies-Well #3			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
357 Testing & Supplies-Well #4			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
358 Testing & Supplies-SLT Well			/ /					
		Object Total:		0.00	137.00	0.00	-137.00	%
359 Testing & Supplies-Other			/ /					
		Object Total:		0.00	260.00	0.00	-260.00	%
498 Sales Tax Paid			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
		Account Total:		0.00	397.00	0.00	-397.00	
65000 Water								
100 PERSONNEL			/ /					
		Object Total:		0.00	27.00	0.00	-27.00	%
104 Paid Time Off			/ /					
		Object Total:		0.00	208.00	0.00	-208.00	%
105 Salaries and Wages			/ /					
PR 160200 37 Payroll Expenditure			/ /	4,992.89	2/16			
		Object Total:		4,992.89	84,369.03	126,660.00	42,290.97	67%
106 Vacation Used			/ /					
		Object Total:		0.00	283.98	0.00	-283.98	%
107 Overtime			/ /					
		Object Total:		0.00	1,179.01	2,000.00	820.99	59%
108 Sick Leave Used			/ /					
		Object Total:		0.00	167.00	0.00	-167.00	%
109 Stand-by Hours			/ /					
		Object Total:		0.00	736.75	0.00	-736.75	%
110 Payroll tax expense			/ /					
		Object Total:		0.00	0.00	3,510.00	3,510.00	%
115 Payroll Expenses			/ /					
		Object Total:		0.00	816.20	590.00	-226.20	138%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER								
65000 Water								
120 Workers' Compensation								
			/ /					
		Object Total:		0.00	100.96	4,000.00	3,899.04	3%
125 Volunteer firefighter stipends			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
130 Payroll Tax - Fed W/H			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
135 Payroll Tax - FICA			/ /					
PR 160200 38	Employer Contributions			108.38	2/16			
		Object Total:		108.38	1,734.07	0.00	-1,734.07	%
140 Payroll Tax - Medicare			/ /					
PR 160200 39	Employer Contributions			71.84	2/16			
		Object Total:		71.84	1,252.68	0.00	-1,252.68	%
155 Payroll Tax - SUI			/ /					
PR 160200 40	Employer Contributions			42.15	2/16			
		Object Total:		42.15	328.60	0.00	-328.60	%
160 Payroll Tax - ETT			/ /					
PR 160200 41	Employer Contributions			3.24	2/16			
		Object Total:		3.24	59.23	0.00	-59.23	%
165 Payroll Tax - FUTA			/ /					
PR 160200 42	Employer Contributions			81.58	2/16			
		Object Total:		81.58	636.00	0.00	-636.00	%
180 Tuition Reimbursement Program			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
205 Insurance - Health			/ /					
PR 160200 43	Employer Contributions			429.04	2/16			
		Object Total:		429.04	6,773.17	12,664.00	5,890.83	53%
210 Insurance - Dental			/ /					
PR 160200 44	Employer Contributions			35.10	2/16			
		Object Total:		35.10	665.18	1,017.00	351.82	65%
215 Insurance - Vision			/ /					
PR 160200 45	Employer Contributions			5.36	2/16			
		Object Total:		5.36	101.33	200.00	98.67	51%
225 Retirement - PERS expense			/ /					
PR 160200 46	Employer Contributions			348.38	2/16			
		Object Total:		348.38	6,715.93	12,250.00	5,534.07	55%
300 PURCHASED SERVICES			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
305 Operations and maintenance			/ /					
CL 1783 4 15726	Stenner Flow indicator	861033	02/01/16	44.96	2/16	303 USA BLUEBOOK		
		Object Total:		44.96	3,804.65	4,500.00	695.35	85%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER								
65000 Water								
310 Phone and fax expense								
CL 1747 1 15727	Well #4	Jan/Feb 16	01/22/16	53.04	2/16	308 VERIZON 2818		
CL 1778 4 15707	Internet/Voice		02/01/16	125.54	2/16	67 CHARTER COMMUNICATIONS		
		Object Total:		178.58		1,371.80	1,500.00	128.20 91%
315 Postage, shipping and freight			/ /					
		Object Total:		0.00		623.65	2,100.00	1,476.35 30%
320 Printing and reproduction			/ /					
		Object Total:		0.00		446.75	400.00	-46.75 112%
324 Professional Svcs- Consulting			/ /					
		Object Total:		0.00		0.00	0.00	%
325 Professional svcs - Accounting								
CL 1750 4 15718	Temporary Staffing	SL1594273	01/31/16	197.92	2/16	459 SELECT STAFFING		
CL 1751 4 15718	Placement Fee		02/22/16	618.63	2/16	459 SELECT STAFFING		
CL 1780 4 15718	Temporary Staffing	SL1595764	02/07/16	217.54	2/16	459 SELECT STAFFING		
CL 1799 4 15761	Temporary Staffing	SL1602232	02/14/16	205.06	2/16	459 SELECT STAFFING		
CL 1810 4 15761	Temporary Staffing	SL1606888	02/21/16	171.18	2/16	459 SELECT STAFFING		
		Object Total:		1,410.33		4,588.53	2,400.00	-2,188.53 191%
326 Professional svcs - Engineering								
CL 1790 3 15765	General Engineering	40902	02/09/16	113.75	2/16	313 WALLACE GROUP		
CL 1791 3 15765	Tract 2527, Will Serve	40903	02/09/16	113.75	2/16	313 WALLACE GROUP		
		Object Total:		227.50		1,631.50	10,000.00	8,368.50 16%
327 Professional svcs - Legal								
CL 1752 2 15709	General Counsel	20162	01/27/16	390.00	2/16	473 CHURCHWELL WHITE LLP		
CL 1753 2 15709	Steinbeck v. SLO	20163	01/27/16	4,975.00	2/16	473 CHURCHWELL WHITE LLP		
CL 1814 1 15747	Steinbeck v. SLO	20339	02/08/16	35,578.53	2/16	473 CHURCHWELL WHITE LLP		
CL 1815 1 15747	Attend Salinas River	20340	02/08/16	457.22	2/16	473 CHURCHWELL WHITE LLP		
		Object Total:		41,400.75		53,296.33	10,550.00	-42,746.33 505%
328 Insurance - prop and liability			/ /					
		Object Total:		0.00		0.00	6,820.00	6,820.00 %
330 Contract labor			/ /					
		Object Total:		0.00		0.00	0.00	%
335 Meals - Fire			/ /					
		Object Total:		0.00		31.44	0.00	-31.44 %
340 Meetings and conferences			/ /					
		Object Total:		0.00		0.00	400.00	400.00 %
345 Mileage expense reimbursement			/ /					
		Object Total:		0.00		290.89	250.00	-40.89 116%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER								
65000 Water								
350 Repairs and maint - computers								
			/ /					
		Object Total:		0.00	764.04	1,000.00	235.96	76%
351 Repairs and maint - equip								
CL 1743 2	15712 Parts	178892	01/14/16	157.97	2/16	486 Glenn's Repair & Rental,		
CL 1754 4	15725 Burt Ind - unv male adpt		01/22/16	2.75	2/16	301 US BANK		
CL 1779 1	15715 Repair Conduits - Welll #3	3755	02/02/16	1,230.00	2/16	175 MIKE ROACH ELECTRIC		
CL 1781 4	15724 Solar 10 Watt Charger	78209	01/19/16	178.00	2/16	291 TRAILER BARN, INC.		
CL 1804 1	15753 Sq. D. Relay/Labor/Service	3769	02/17/16	149.00	2/16	175 MIKE ROACH ELECTRIC		
		Object Total:		1,717.72	2,597.22	1,500.00	-1,097.22	173%
352 Repairs and maint - structures								
		Object Total:	/ /	0.00	966.89	0.00	-966.89	%
353 Repairs & Maint- Infrastructure								
		Object Total:	/ /	0.00	5,345.72	5,000.00	-345.72	107%
354 Repairs and maint - vehicles								
		Object Total:	/ /	0.00	0.00	1,000.00	1,000.00	%
355 WW - Testing & Supplies								
CL 1756 1	15711 Metals, Total-As	680136A	01/29/16	25.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1756 2	15711 Wet Chemistry - NO3-N	680136A	01/29/16	56.00	2/16	112 FGL- ENVIRONMENTAL		
		Object Total:		81.00	81.00	0.00	-81.00	%
356 Testing & Supplies-Well #3								
CL 1770 1	15711 Coliform-QT-100	680292A	02/03/16	50.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1775 3	15711 Wet Chemistry-NO3-N	680299A	02/05/16	14.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1777 1	15713 aa reagent set,chorine	9777538	02/02/16	180.41	2/16	129 HACH		
CL 1783 1	15726 Doorknob Cards, Bilingual	861033	02/01/16	19.36	2/16	303 USA BLUEBOOK		
CL 1802 1	15750 Wet Chemiistry-Turbidity,	680295A	02/15/16	25.00	2/16	112 FGL- ENVIRONMENTAL		
		Object Total:		288.77	25,736.60	0.00	-25,736.60	%
357 Testing & Supplies-Well #4								
CL 1770 2	15711 Heterotrophic	680292A	02/03/16	54.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1775 4	15711 Wet Chemistry-NO3-N	680299A	02/05/16	14.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1777 2	15713 aa reagent set,chorine	9777538	02/02/16	180.40	2/16	129 HACH		
CL 1783 2	15726 Stenner Injection fitting	861033	02/01/16	44.96	2/16	303 USA BLUEBOOK		
CL 1802 2	15750 Wet Chemistry-Turbidity,	680295A	02/15/16	25.00	2/16	112 FGL- ENVIRONMENTAL		
		Object Total:		318.36	789.69	0.00	-789.69	%
358 Testing & Supplies-SLT Well								
CL 1771 1	15711 Coliform-QT-100	680294A	02/03/16	25.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1771 2	15711 Heterotrophic	680294A	02/03/16	27.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1774 2	15711 Metals, Total-As	680226A	02/05/16	42.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1774 3	15711 Wet Chemistry-NO3-N	680226A	02/05/16	14.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1774 4	15711 Sampling-Pickup	680226A	02/05/16	25.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1776 2	15711 Metals, Total-As	680293A	02/05/16	42.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1776 3	15711 Wet Chemistry-NO3-N	680293A	02/05/16	14.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1776 4	15711 Sampling-Pickup	680293A	02/05/16	25.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1784 2	15711 Metals, Total-As	584236A	01/14/16	66.00	2/16	112 FGL- ENVIRONMENTAL		
CL 1784 3	15711 Wet Chemistry-NO3-N	584236A	01/14/16	14.00	2/16	112 FGL- ENVIRONMENTAL		

Fund/Account/ Doc/Line #	Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER									
65000 Water									
CL 1784	4	15711	Sampling-Pickup	584236A	01/14/16	25.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1801	1	15750	Metals, Total-As	680348A	02/15/16	42.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1801	2	15750	Wet Chemistry - NO3-N	680348A	02/15/16	14.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1801	3	15750	Sampling Pick-UP	680348A	02/15/16	25.00	2/16 112 FGL- ENVIRONMENTAL		
					Object Total:	400.00	3,323.00	0.00	-3,323.00 %
359 Testing & Supplies-Other									
CL 1772	2	15711	Heterotrophic	680297A	02/03/16	54.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1773	2	15711	Coliform-Colilert-P/A	680298A	02/03/16	80.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1773	3	15711	Heterotrophic	680298A	02/03/16	108.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1773	4	15711	Sampling-Pickup	680298A	02/03/16	25.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1789	2	15750	Metals, Total-As	680135A	02/11/16	42.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1789	3	15750	Wet Chemistry-NO3-N	680135A	02/11/16	14.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1789	4	15750	Sampling-Pickup	680135A	02/11/16	25.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1802	3	15750	Wet Chemistry-Turbidity,	680295A	02/15/16	50.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1803	2	15750	Coliform-Colilert-P/A	680296A	02/15/16	20.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1803	3	15750	Heterotrophic	680296A	02/15/16	27.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1803	4	15750	Wet	680296A	02/15/16	25.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1820	1	15750	Coliform-Colilert-P/A	680444A	02/23/16	80.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1820	2	15750	Heterotrophic	680444A	02/23/16	108.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1820	3	15750	Sampling Pick-UP	680444A	02/23/16	25.00	2/16 112 FGL- ENVIRONMENTAL		
CL 1821	2	15750	Heterotrophic	680445A	02/23/16	54.00	2/16 112 FGL- ENVIRONMENTAL		
					Object Total:	737.00	4,879.34	0.00	-4,879.34 %
362 Cross-Connection Control Srvcs.									
CL 1742	1	15710	Cross-Connection Control		01/21/16	113.00	2/16 429 County of San Luis Obispo -		
					Object Total:	113.00	799.10	800.00	0.90 100%
365 SLT WELL REPAIR									
					Object Total:	0.00	0.00	0.00	0.00 %
375 Internet expenses									
CL 1809	4	15755	Email, Domain Hosting	1218116021	02/14/16	32.47	2/16 499 NORCAST TELECOM NETWORKS		
					Object Total:	32.47	129.44	270.00	140.56 48%
376 Webpage- Upgrade/Maint									
					Object Total:	0.00	0.00	6,000.00	6,000.00 %
380 Utilities - alarm service									
CL 1817	2	15752	Answering Service	202242101	03/01/16	36.00	2/16 125 GREAT WESTERN ALARM		
CL 1818	2	15752	Monthly Alarm Monitoring	202716101	03/01/16	30.00	2/16 125 GREAT WESTERN ALARM		
CL 1819	1	15752	Monthly Alarm Monitoring	200545101	03/01/16	30.00	2/16 125 GREAT WESTERN ALARM		
					Object Total:	96.00	594.43	775.00	180.57 77%
381 Utilities - electric									
CL 1807	4	15758	New Fire Station		02/17/16	3.61	2/16 209 PG&E		
CL 1807	6	15758	Well #4		02/17/16	1,470.12	2/16 209 PG&E		
CL 1807	8	15758	Booster Station		02/17/16	17.28	2/16 209 PG&E		
CL 1807	9	15758	Mission Hgts Booster		02/17/16	10.84	2/16 209 PG&E		
CL 1807	10	15758	Reservoir		02/17/16	33.17	2/16 209 PG&E		
CL 1807	12	15758	SLT Well Drink Water		02/17/16	51.24	2/16 209 PG&E		
CL 1807	13	15758	Well #3		02/17/16	276.96	2/16 209 PG&E		
					Object Total:	1,863.22	21,200.49	29,500.00	8,299.51

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER								
65000 Water								
382 Utilities - propane								
			/ /					
		Object Total:		0.00	126.18	600.00	473.82	21%
383 Utilities - trash								
CL 1759 2 15717	WWTP Monthly trash		02/01/16	46.98	2/16	238 SAN MIGUEL GARBAGE		
		Object Total:		46.98	375.84	625.00	249.16	60%
385 Dues and subscriptions								
CL 1797 1 15746	Membership Renewal	7001161797	02/01/16	105.00	2/16	394 American Water Works		
CL 1800 1 15762	784 - service connections	SW-1004215	12/18/15	4,704.00	2/16	275 SWRCB Accounting Office		
		Object Total:		4,809.00	5,040.90	1,540.00	-3,500.90	327%
386 Education and training								
CL 1754 1 15725	Salinas River Symposium		01/22/16	230.00	2/16	301 US BANK		
CL 1754 8 15725	Salinas River Symposium		01/22/16	115.00	2/16	301 US BANK		
		Object Total:		345.00	739.24	2,000.00	1,260.76	37%
392 Cross connection Control								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
393 Advertising and public notices								
CL 1769 5 15716	Ad - Garbage Public	81851	01/15/16	157.00	2/16	202 PASO ROBLES NEWSPAPERS		
		Object Total:		157.00	357.45	150.00	-207.45	238%
394 LAFCO Allocations								
			/ /					
		Object Total:		0.00	0.00	1,645.00	1,645.00	%
395 Community Outreach								
			/ /					
		Object Total:		0.00	163.26	650.00	486.74	25%
400 Supplies								
			/ /					
		Object Total:		0.00	0.00	6,000.00	6,000.00	%
405 Software								
			/ /					
		Object Total:		0.00	2,132.60	500.00	-1,632.60	427%
410 Office Supplies								
CL 1798 4 15729	Brother Printer Toner	1504349361	02/10/16	64.89	2/16	352 Staples Credit Plan		
		Object Total:		64.89	552.46	700.00	147.54	79%
415 Office Equipment								
CL 1806 4 15759	Repair Toshiba copy	5022	02/19/16	193.00	2/16	498 RELIABLE OFFICE MACHINE		
		Object Total:		193.00	193.00	0.00	-193.00	%
420 Equipt. & Supplies								
			/ /					
		Object Total:		0.00	0.00	650.00	650.00	%
425 Equip & Supplies-Well #3								
			/ /					
		Object Total:		0.00	50,491.04	0.00	-50,491.04	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER								
65000 Water								
430 Equipt & Supplies-Well #4			/ /					
		Object Total:		0.00	1,195.95	0.00	-1,195.95	%
435 Equipt & Supplies-SLT Well			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
440 Vehicle Replacement Fund								
CL 1832 4 15743	Vehicle Replacement Fund		03/01/16	125.00	2/16	500 PACIFIC WESTERN BANK		
		Object Total:		125.00	125.00	0.00	-125.00	%
465 Cell phones, radios and pagers								
CL 1822 4 15735	Cell phone Reimb March		03/01/16	16.45	2/16	328 Parent, Tamara		
CL 1823 2 15734	Cell Phone Reimburse Mar		03/01/16	11.66	2/16	93 DODDS, KELLY		
CL 1824 2 15737	Cell Phone Reimburse Mar		03/01/16	11.66	2/16	290 TRACEY, DAVID		
		Object Total:		39.77	358.15	600.00	241.85	60%
470 Communication equipment			/ /					
		Object Total:		0.00	0.00	100.00	100.00	%
480 Chemicals			/ /					
		Object Total:		0.00	0.00	5,100.00	5,100.00	%
481 Chemicals- Well #3			/ /					
		Object Total:		0.00	1,001.74	0.00	-1,001.74	%
482 Chemicals-Well #4			/ /					
		Object Total:		0.00	1,134.09	0.00	-1,134.09	%
483 Chemicals-SLT Well			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
485 Fuel expense			/ /					
		Object Total:		0.00	1,356.98	3,200.00	1,843.02	42%
490 Small tools and equipment			/ /					
		Object Total:		0.00	602.73	1,500.00	897.27	40%
495 Uniform expense			/ /					
		Object Total:		0.00	457.69	700.00	242.31	65%
498 Sales Tax Paid			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
500 Capital Outlay			/ /					
		Object Total:		0.00	15,241.20	0.00	-15,241.20	%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER								
65000 Water								
514 Fire Sprinklers - Underground			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
515 Water Projects			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
516 Water Projects Well 3			/ /					
		Object Total:		0.00	9,272.15	0.00	-9,272.15	%
517 Water Projects Well 4			/ /					
		Object Total:		0.00	479.29	0.00	-479.29	%
520 Water Main Valves Replacement			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
525 Water meter replacement			/ /					
RV 272 1 Water Meter Copper Recycle 17			/ /	-1,036.54	2/16			
		Object Total:		-1,036.54	1,376.95	9,800.00	8,423.05	14%
526 Meter Conversion to Radio Read			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
530 Fire hydrant replacement			/ /					
CL 1788 1 15719 Category Exempt			/ /	50.00	2/16	250 SLO CO CLERK-RECORDER		
		Object Total:		50.00	50.00	0.00	-50.00	%
537 River Road Realignment			/ /					
		Object Total:		0.00	170.82	0.00	-170.82	%
550 Reg. Salt & Nutrient Mgmt. Plan			/ /					
		Object Total:		0.00	-1,893.86	0.00	1,893.86	%
553 Manholes and Valve Raising			/ /					
		Object Total:		0.00	599.50	0.00	-599.50	%
560 Sewer Line Repairs			/ /					
		Object Total:		0.00	554.30	0.00	-554.30	%
570 Repairs, Maint. and Video Sewer Lines			/ /					
		Object Total:		0.00	3,379.00	0.00	-3,379.00	%
590 Utility Billing Software			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
605 USDA Loan Payment			/ /					
		Object Total:		0.00	41,140.23	67,000.00	25,859.77	61%

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER								
65000 Water								
710 County hazmat dues								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
715 Licenses, permits and fees			/ /					
		Object Total:		0.00	-1,360.50	7,000.00	8,360.50	-19%
800 Deposit/ Liabilities			/ /					
		Object Total:		0.00	-4.00	0.00	4.00	%
805 Refundable Water & Hydrant Dep								
CL 1792 1 15733	Acct #27487-02, Hydrant	Acct 27487	02/02/16	148.40	2/16	489 SOUZA CONSTRUCTION, INC.		
CL 1793 1 15732	Water Deposit Refund -	Acct 27440	02/11/16	48.33	2/16	495 MARK GHANN-AMOAH		
CL 1794 1 15731	Water Deposit Refund	Acct 27376	02/11/16	69.65	2/16	496 KIM WELLS-BALL		
CL 1795 1 15730	Water/Hydrant Meter Refund	Acct 27484	02/11/16	492.82	2/16	497 CALPORTLAND CONSTRUCTION		
		Object Total:		759.20	2,913.50	0.00	-2,913.50	%
900 Misc			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
905 Transfer out			/ /					
		Object Total:		0.00	0.00	28,608.00	28,608.00	%
908 Cash Over/ Cash Short			/ /					
		Object Total:		0.00	9.62	0.00	-9.62	%
910 Tax Penalties & Late Fees			/ /					
		Object Total:		0.00	23.11	0.00	-23.11	%
911 Finance Charges/Late Fees			/ /					
		Object Total:		0.00	-1.15	0.00	1.15	%
915 Returned Checks			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
920 Credit Card Service Fees			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
925 Bank service charges			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
930 Interest Fees			/ /					
		Object Total:		0.00	-94.02	0.00	94.02	%
960 Property tax expense			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
		Account Total:		60,580.92	377,707.06	386,324.00	8,616.94	

03/08/16
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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Budget Detail Report
For the Accounting Periods: 2/16 - 2/16

Page: 38 of 40
Report ID: B160

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
50 WATER							
66000 SOLID WASTE							
500 Capital Outlay							
		/ /					
	Object Total:		0.00	400.00	0.00	-400.00	%
	Account Total:		0.00	400.00	0.00	-400.00	
	Fund Total:		60,580.92	380,190.21	386,324.00	6,133.79	

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
60 SOLID WASTE								
66000 SOLID WASTE								
105 Salaries and Wages								
			/ /					
		Object Total:		0.00	0.00	16,200.00	16,200.00	%
110 Payroll tax expense			/ /					
		Object Total:		0.00	0.00	700.00	700.00	%
310 Phone and fax expense			/ /					
		Object Total:		0.00	0.00	100.00	100.00	%
315 Postage, shipping and freight			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
325 Professional svcs - Accounting			/ /					
		Object Total:		0.00	0.00	500.00	500.00	%
327 Professional svcs - Legal								
CL 1752 3 15709 General Counsel		20162	01/27/16	1,155.00	2/16	473 CHURCHWELL WHITE LLP		
CL 1816 1 15747 Solid Waste - Proposition		20341	02/08/16	2,000.00	2/16	473 CHURCHWELL WHITE LLP		
		Object Total:		3,155.00	3,155.00	4,500.00	1,345.00	70%
340 Meetings and conferences			/ /					
		Object Total:		0.00	0.00	100.00	100.00	%
350 Repairs and maint - computers			/ /					
		Object Total:		0.00	0.00	100.00	100.00	%
385 Dues and subscriptions			/ /					
		Object Total:		0.00	0.00	100.00	100.00	%
386 Education and training			/ /					
		Object Total:		0.00	0.00	100.00	100.00	%
393 Advertising and public notices			/ /					
		Object Total:		0.00	13.95	500.00	486.05	3%
395 Community Outreach			/ /					
		Object Total:		0.00	0.00	250.00	250.00	%
405 Software			/ /					
		Object Total:		0.00	0.00	100.00	100.00	%
585 Sludge Removal Project			/ /					
		Object Total:		5,090.75	5,090.75	0.00	-5,090.75	%

03/08/16
14:04:06

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Budget Detail Report
For the Accounting Periods: 2/16 - 2/16

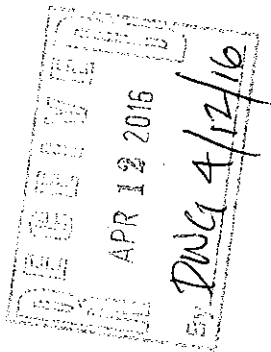
Page: 40 of 40
Report ID: B160

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
60		SOLID WASTE						
66000		SOLID WASTE						
950		Promo materials and supplies						
			/ /					
		Object Total:		0.00	0.00	3,000.00	3,000.00	%
		Account Total:		8,245.75	8,259.70	26,250.00	17,990.30	
		Fund Total:		8,245.75	8,259.70	26,250.00	17,990.30	

ENV# CEBBSBFWBBHWKW_BBBBB
CANTELLA & CO., INC.
28 STATE STREET
40TH FLOOR
BOSTON, MA 02109

005478 FIEP0L01 000000 AT 02

SAN MIGUEL COMMNTY SVC DISTRICT
1150 MISSION ST
SAN MIGUEL CA 93451



STATEMENT FOR THE PERIOD MARCH 1, 2016 TO MARCH 31, 2016

SAN MIGUEL COMMUNITY SERVICES DISTRICT - Unincorporated Assn
Account Number: A7T-809608

YOUR ACCOUNT EXECUTIVE IS
MARK EDELMAN
RR#: Z88
For questions about your accounts:
Local: 281 679 8900

TOTAL VALUE OF YOUR PORTFOLIO

\$137,125.23

FOR YOUR INFORMATION

The wire fee will be increased from \$15 to \$25 effective February 1, 2014

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands

180,000	+
120,000	
80,000	
40,000	
0,000	
02/16	
03/16	

Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

CANTELLA & CO. INC.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

MN_CEBBSBFWBBHWKW_BBBBB 20160331

Statement for the Period March 1, 2016 to March 31, 2016

SAN MIGUEL COMMUNITY SERVICES DISTRICT - Unincorporated Assn
 Account Number: A71-809608



Account Overview

	Current Period	Year-to-Date
CHANGE IN ACCOUNT VALUE		
BEGINNING VALUE	\$0.00	\$0.00
Additions and Withdrawals	\$0.00	\$136,000.00
Income	\$0.01	\$0.33
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	\$534.30	\$1,124.90
ENDING VALUE (AS OF 03/31/16)	\$137,125.23	\$137,125.23

Total Accrued Interest \$293.44

Ending Value with Accrued Interest \$137,418.67

Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

	Current Period	Year-to-Date
INCOME		
TAXABLE		
Taxable Dividends	\$0.01	\$0.33
TOTAL TAXABLE	\$0.01	\$0.33
TOTAL INCOME	\$0.01	\$0.33

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

ACCOUNT ALLOCATION

Money Markets 0.7%



CDs 99.3%

	Percent	Prior Period	Current Period
Money Markets	0.7 %	\$889.02	\$989.03
CDs	99.3	\$135,601.90	\$136,136.20
TOTAL	100.0 %	\$136,590.92	\$137,125.23

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.



Statement for the Period March 1, 2016 to March 31, 2016
 SAN MIGUEL COMMUNITY SERVICES DISTRICT - Unincorporated Assn
 Account Number: A71-809608



Account Overview *continued*

MESSAGES AND ALERTS

National Financial Services LLC NFS is required by the Securities Exchange Act of 1934 to provide certain financial information from its Statement of Financial Condition. At December 31, 2015, NFS, an affiliate of Fidelity Brokerage Services LLC, had net capital of \$3,377 million, which was 13.81 percent of aggregate debit items and exceeded its minimum requirement by \$2,888 million. To acquire the Statement of Financial Condition, log on to www.mybrokerageinfo.com. If you wish to obtain a copy of this document at no cost, please call 800-439-5627.

Statement for the Period March 1, 2016 to March 31, 2016

SAN MIGUEL COMMUNITY SERVICES DISTRICT - Unincorporated Assn
 Account Number: A7T-809608



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

CASH AND CASH EQUIVALENTS - 0.72% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/16	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY GOVT MMKT CAPITAL RESERVES CL	FZAXX	989.03	\$1.00	\$989.03	
7 DAY YIELD .01%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Cash and Cash Equivalents				\$989.03	

HOLDINGS > FIXED INCOME - 99.28% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond ratings(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CDs							



Statement for the Period March 1, 2016 to March 31, 2016

SAN MIGUEL COMMUNITY SERVICES DISTRICT - Unincorporated Assn
Account Number: A71-809608



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<p>Certificates of Deposit (CDs), including Market Indexed CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.</p>							
<p>See sales materials or contact your broker/dealer for additional information.</p>							
ALLY BK MIDVALE UTAH CD 1.45000%							
02/11/2019 FDIC INSURED	02008LYD9	70,000	\$1,00754	\$70,527.80	\$1,015.00	\$70,005.65	
CPN PMT SEMI-ANNUAL	CASH						
ON AUG 11, FEB 11							
1ST CPN DTE 08/11/2016							
Next Interest Payable: 08/11/16							
Estimated Yield 1.43%							
Accrued Interest \$139.04							
Adjusted Cost Basis						\$70,005.40	\$522.40
GOLDMAN SACHS BK USA NY CD 1.70000%							
02/10/2020 FDIC INSURED	38148PAG2	65,000	\$1,00936	\$65,608.40	\$1,105.00	\$65,005.65	
CPN PMT SEMI-ANNUAL	CASH						
ON AUG 10, FEB 10							
1ST CPN DTE 08/10/2016							
Next Interest Payable: 08/10/16							
Estimated Yield 1.68%							
Accrued Interest \$154.40							
Adjusted Cost Basis						\$65,005.45	\$602.95
Total CDs		135,000		\$136,136.20	\$2,120.00	\$135,010.85	\$1,125.35
Total Fixed Income		135,000		\$136,136.20	\$2,120.00	\$135,010.85	\$1,125.35
Total Securities				\$136,136.20	\$2,120.00	\$135,010.85	\$1,125.35
TOTAL PORTFOLIO VALUE				\$137,125.23	\$2,120.00	\$135,010.85	\$1,125.35

CANTELLA & CO. INC.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period March 1, 2016 to March 31, 2016
 SAN MIGUEL COMMUNITY SERVICES DISTRICT - Unincorporated Assn
 Account Number: A7T-809608



Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/31/16	CASH	REINVESTMENT	FIDELITY GOVT MMKT CAPITAL RESERVES CL REINVEST @ \$1.000	0.01	(\$0.01)
TOTAL CORE FUND ACTIVITY					(\$0.01)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
03/31/16	CASH	DIVIDEND RECEIVED	FIDELITY GOVT MMKT CAPITAL RESERVES CL DIVIDEND RECEIVED		\$0.01
Total Taxable Dividends					\$0.01
Total Taxable Income					\$0.01
TOTAL INCOME					\$0.01



Statement for the Period March 1, 2016 to March 31, 2016

SAN MIGUEL COMMUNITY SERVICES DISTRICT - Unincorporated Assn
Account Number: A71-809608



Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information.

If a sale, redemption or other disposition involved multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used, otherwise "regular" unadjusted cost basis and its associated gain/loss was used.

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

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Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period March 1, 2016 to March 31, 2016
SAN MIGUEL COMMUNITY SERVICES DISTRICT - Unincorporated Assn
Account Number: A71-809608



Miscellaneous Footnotes *continued*

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc. an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) settling up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.



GLOSSARY Short Account Balances - if you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account, may also be contacted for statement discrepancies. NFS may be called at (800) 801-8942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply. Please notify the service center of your broker-dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION Free credit balances ("FCB") are funds payable to you on demand. FCB are subject to open commitments such as uncleared check deposits, and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS. Required rule 10b-10(e) information not contained herein will be provided upon written request.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in "over-the-counter" securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance. **Loads and Fees.** In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products ("funds") or (ii) platform infrastructure needed to support such funds,

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closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")** - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might be lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment; not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

some funds, or their investment affiliates, pay you for introducing broker dealer and/or NFS sales leads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, platform infrastructure support and maintenance, and other programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load.

transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("P Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation

BrokerCheck Program Hotline at (800) 289-9899 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and

delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000.** The periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, leased securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

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San Miguel Community Services District Finance & Budget Committee

Staff Report

April 15, 2016

AGENDA ITEM: V 4

SUBJECT: Review and Discuss Setting Financial Budget Priorities for FY 2016-17 adjustments and for preparing FY 2017-18

STAFF RECOMMENDATION:

Committee should identify and discuss budget priorities for adjusting FY 2016-17 and preparing FY 2017-18. Committee should provide direction to General Manager and District Staff

BACKGROUND:

This is a request to identify and discuss financial priorities and/or criteria to be used for adjusting the approved, but not adopted, FY 2016-17 Operations and Capital Project budgets. Also identify priorities and/or criteria to be used to prepare the FY 2017-18 budget.

In general, property tax revenues are an estimated 5% higher because of newly constructed homes being occupied and paying taxes. Other fund account revenues are close to approved budget estimates. Water conservation, voluntary only, is not a factor in water bill receivables due to less than calculated 9% reduction in consumption. Any increase can be attributed to an increase in number of households in the community.

To assist with this working session discussion, staff has identified key adjustments to FY 2016-17 Operations and Capital Project budgets and is requesting Committee input/comment about preparation criteria for FY 2017-18 budgets. As examples, the Committee should consider the following:

FY 2016-17 Adjustments to be considered:

Total District legal expenses need to be increased, given the circumstances involved with PERB process and the Steinbeck litigation. District General Counsel is being called upon to provide more information about their estimated expenses than has been traditionally done in the past.

Expenses Anticipated

Staff is anticipating an overall increase in legal expenses by a factor of 145% more than provided in approved FY 2016-17 Operations budget. The bulk of these expenses will be attributed to the Steinbeck litigation.

- Salary/Wages will increase an estimated 5-7% more as a result of promotions, potential COLA increase and potential new part-time employees
- Healthcare premiums are estimated to remain unchanged. We will receive notification from CalPERS shortly to be used for budgeting. It should be anticipated that healthcare premiums could dramatically increase due to federal enforcement of Obamacare mandates for employers this year. SMCSD may realize a slight reduction resulting from employment of part-time employees.
- SDRMA has indicated that workers comp premiums will remain unchanged overall but for SMCSD's annual contribution will be \$13,246 which is a \$9,775 reduction due to lack of claims, low expected loss rate and adjustments for credit that result from SDRMA participation in training and other SDRMA credit programs.
- Annual mandatory permit fees, water and wastewater, are anticipated to increase an estimated 30% more than the FY 2016-17 budget figure.
- Energy costs are anticipated to be reduced due to solar panel installation and installation of high efficiency LED lights for street lights.
- Chemical costs are anticipated to increase slightly over past year due to vendor cost increases.
- Annual LAFCo contribution costs are anticipated to increase by 20% for FY 2016-17. An adjustment will be needed.
- Debt service for Ferrara will need to be adjusted to zero for FY 2016-17 with early payoff in current FY period.
- Fire fighter stipend pay must be adjusted to reflect changes approved by Board.
- Reduce O & M expenses across all fund accounts by either identifying as a capital project expense or eliminating the expense entirely.
- Reduce District contribution for Regional Salt Management Plan due to completion of work.
- Add expenses for upgraded I T services and computer system upgrades to equipment.

Capital Project expenses

The number of capital project should be prioritized and adjusted for approved FY 2016-17. The following projects should continue to be funded:

Administration—Fund 10

There are no capital project expenses planned or approved for this fund account.

Fire—Fund 20

- Fire Station improvements
- 2006 F150 replacement, if warranted by Vehicle Replacement assessment and approved by Board

Lighting—Fund 30

- Reschedule conversion of street lights to LED so expenses can be reduced by 50% of approved FY 2016-17 budget.

Wastewater/Sanitary—Fund 40

- Preparation and implementation of Sewer System Management Plan (SSMP)
- SCADA upgrade
- Install concrete pad in front of shop building at WWTP
- Seal asphalt at WWTP

Water—Fund 50

- Replacement of water meters district-wide
- Add rehabilitation and construction of access road to water tank, west of 101 Freeway
- Add aerator motor replacement or upgrade for high energy efficiency operations

Solid Waste—Fund 60

There are no capital project expenses planned or approved for this fund account.

FY 2017-18 Budget Preparation Criteria

In general, a 2% salary increase for COLA should be anticipated. An overall increase in expenses should be adjusted for CPI figures for this region, an estimated 2.55%.

This CPI percentage should be used as a guide in preparing FY 2017-18 budgets and may be adjusted by Committee discussions that will lead to budget approvals and adoption in June. Per required deadline.

Staff recommends, in 2017-18 Capital Projects budget, the following should be included:

- Water and Wastewater Rate Study Completion
- Planning and Engineering Design Work for Machado WWTP expansion
- Cost Projections and Funding Analysis for Machado expansion
- Preparation of environmental documents required by law for Machado expansion
- Water and Sewer line replacement in specific village area of community
- Relocation of diesel tank at Machado WWTP
- Purchase an excavator for utility purposes

Fiscal Impact:

There is no fiscal impact associated with these budget criteria and adjustments discussions.

Staff Recommendation:

Staff recommends that the Committee review and discuss the proposed adjustments and budget preparation criteria.

PREPARED BY:

Darrell W. Gentry _____

General Manager