



Agenda

San Miguel Community Services District

Finance & Budget Committee Regular Meeting

Tuesday, JANUARY 24, 2017 10:00 A.M

SMCSD Boardroom 1150 Mission St. San Miguel, CA 93451

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

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

Public Comment: When public attendance is over ten (10) persons, the following policies will go into effect: Any person wishing to address the Board or Standing Committee, please complete a "Request to Speak" form located at the podium in the boardroom 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. Agendas 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- 10:00 A.M.
- II. Pledge of Allegiance
- III. Roll Call: Directors: Buckman_____ Reuck_____
- IV. Selection of Committee Chair

V. **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.

VI. AGENDA:

- 1. **Review and Discuss Monthly Financial Reports for October November and December 2016**

Staff Recommendation: Staff Recommendation: Discuss and recommend approval of Monthly Financial Reports for October, November and December 2016 to Board of Directors.

M_____ S_____

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/Operations Coordinator of San Miguel Community Services District, hereby certify that I caused the posting of this agenda at the SMCS D district office on January 23, 2017.

Date: January 23, 2017

Tamara Parent
 Tamara Parent, Account Clerk/Operations Coordinator



San Miguel Community Services District Finance & Budget Committee

Staff Report

January 18, 2017

AGENDA ITEM: V. 4

SUBJECT: Monthly Financial Reports – October, November and December 2016

STAFF RECOMMENDATION:

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

BACKGROUND:

The Monthly and YTD financial reports for October, November and December 2016 show that District total revenues and expenditures are consistent with the recently adopted budget projections. The Statements of Revenue and Expense reports are also attached for Committee discussion and review.

The Monthly Cash Report is included and a June FY 2015-16 Preliminary Year End Report are included for Committee review. After spending significant time and work with Black Mountain support, I must report that the Cash Report beginning and ending balances can be re-corrected or resolved but it requires performing additional journal voucher adjustments stretching back to 2013-14 and 2014-15 budget years.

We have identified how the beginning balances, particularly in Fund 10, were improperly entered as a Fund 10 item for the HOB General revenues item seen in the Monthly Cash Report. We will continue working to get these items completely resolved and report back on progress which should be apparent in monthly reports. We can provide added reporting information to show where these revenues have been incorrect entered for Fund 10 account.

Final budget numbers have been entered into accounting to reflect Board action on FY Operations & Maintenance Budget and where they need to be for transfers in and out. The notable exception is the appropriation of capital reserves, as was described in FY budget, requires separate Board action by resolution.

In October 2016, there were no Board authorized appropriations for the operating budget. In December, the Board authorized appropriations for the SLT Blending Line design plan work and for preparing a utility rate study by Bartle Wells Associates. Both of these projects have commenced work. Capital projects tracking of expenses has been set up in Black Mountain

accounting. Reporting on these project expenses will be shown in the January 2017 Monthly Financial Reports.

Committee members should review the submitted monthly financial reports for October, November and December and forward a recommendation for Board action using any of the following decision options:

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

PREPARED BY:

Darrell W. Gentry

General Manager

Attachments: For the months of October, November and December 2016:

- Item V. 4 a Claims Detail Reports
- Item V. 4 b Statements of Revenues and Expenses—Budget vs. Actual
- Item V. 4 c Cash Reports
- Item V. 4 d Unaudited Year Ending Statement for FY 2015-16

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
10	ADMINISTRATION DEPARTMENT 61000 Administration	126 GREEN, JOHN	Sept 2016 Board Mtg	100.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	441 REUCK, LARRY	Sept 2016 Stipend	100.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	453 DAWES, TRAVIS	Sept 2016 Board Mtg	100.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	406 KALVANS, ANTHONY	Sept 2016 Board Mtg	100.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	510 LOCAL IT EXPERTS	Remote Managed IT Se	850.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	247 SDRMA	September 2016 Inter	137.93
10	ADMINISTRATION DEPARTMENT 61000 Administration	403 DEPARTMENT OF TREASURY	Notice CP504B / 2015	695.13
10	ADMINISTRATION DEPARTMENT 61000 Administration	93 DODDS, KELLY	Mthly Cell Phone Rei	35.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	328 PARENT, TAMARA	Mthly Cell Phone Rei	35.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	534 STREAMLINE	Webpage Monthly Fee	200.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	534 STREAMLINE	Webpage Annual Fee	2,400.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	301 US BANK	Ethernet 5-Port Giga	26.86
10	ADMINISTRATION DEPARTMENT 61000 Administration	301 US BANK	Wireless Keyboard	53.20
10	ADMINISTRATION DEPARTMENT 61000 Administration	301 US BANK	15' Patch Cable	23.20
10	ADMINISTRATION DEPARTMENT 61000 Administration	301 US BANK	27"monitor/external	403.88
10	ADMINISTRATION DEPARTMENT 61000 Administration	301 US BANK	Cloud storage mobile	150.24
10	ADMINISTRATION DEPARTMENT 61000 Administration	301 US BANK	Office 365/6 license	1,440.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	301 US BANK	Jungle Disk/Server b	24.37
10	ADMINISTRATION DEPARTMENT 61000 Administration	301 US BANK	3 - 29" Monitors	756.69
10	ADMINISTRATION DEPARTMENT 61000 Administration	301 US BANK	Webcam	88.71
10	ADMINISTRATION DEPARTMENT 61000 Administration	301 US BANK	15' USB cable	16.15
10	ADMINISTRATION DEPARTMENT 61000 Administration	301 US BANK	GoDaddy - Domain Hos	108.63
10	ADMINISTRATION DEPARTMENT 61000 Administration	290 TRACEY, DAVID	Mthly Cell Phone Rei	35.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	17 N REX AWALT CORPORATION	Finance charge	1.90
10	ADMINISTRATION DEPARTMENT 61000 Administration	67 CHARTER COMMUNICATIONS	Internet/Voice	328.47
10	ADMINISTRATION DEPARTMENT 61000 Administration	482 CHEVRON AND TEXACO	Credit Risk Assessme	19.05
10	ADMINISTRATION DEPARTMENT 61000 Administration	482 CHEVRON AND TEXACO	Transaction Fee	4.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	33 BLACK MOUNTAIN	Asset Manager Module	1,012.50
10	ADMINISTRATION DEPARTMENT 61000 Administration	473 CHURCHWELL WHITE LLP	General Counsel	19,610.81
10	ADMINISTRATION DEPARTMENT 61000 Administration	473 CHURCHWELL WHITE LLP	Steinbeck v. SLO	1,382.80
10	ADMINISTRATION DEPARTMENT 61000 Administration	473 CHURCHWELL WHITE LLP	Water (Specialized)	530.80
10	ADMINISTRATION DEPARTMENT 61000 Administration	473 CHURCHWELL WHITE LLP	SLOCEA v. San Miguel	4,625.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	473 CHURCHWELL WHITE LLP	Employment PERB Clai	400.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	529 DELL BUSINESS CREDIT	(6) Dell Precision T	6,008.43
10	ADMINISTRATION DEPARTMENT 61000 Administration	352 STAPLES CREDIT PLAN	toner,staples,highli	689.21
			Total for Fund:	42,492.96
20	FIRE PROTECTION 62000 Fire	533 SLO COUNTY TAX COLLECTOR	Assessment 021-221-0	133.78
20	FIRE PROTECTION 62000 Fire	134 HELPING HAND HEALTH	CPR Renewal Course	80.00
20	FIRE PROTECTION 62000 Fire	506 MEDPOST URGENT CARE -	Patient #616224112 T	100.00
20	FIRE PROTECTION 62000 Fire	247 SDRMA	Workers Comp	2,275.90
20	FIRE PROTECTION 62000 Fire	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	12.50
20	FIRE PROTECTION 62000 Fire	226 ROBERSON, ROB	Mthly Cell Phone Rei	35.00
20	FIRE PROTECTION 62000 Fire	80 ROBERT P. CROSBY	Indpendent Financial	1,287.00
20	FIRE PROTECTION 62000 Fire	301 US BANK	Wal Mart - TV/fire t	791.20
20	FIRE PROTECTION 62000 Fire	301 US BANK	Wal Mart - Fire supp	9.53
20	FIRE PROTECTION 62000 Fire	301 US BANK	Lowe's/woodchips	19.40
20	FIRE PROTECTION 62000 Fire	301 US BANK	Fire Prevention Day/	575.25
20	FIRE PROTECTION 62000 Fire	301 US BANK	Emergency Medical Pr	93.76
20	FIRE PROTECTION 62000 Fire	301 US BANK	Disney's Wild about	43.98
20	FIRE PROTECTION 62000 Fire	301 US BANK	Amazon/Safety Video	9.14

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
20 FIRE PROTECTION	62000 Fire	506 MEDPOST URGENT CARE -	Resp. Clearance - Ro	255.00
20 FIRE PROTECTION	62000 Fire	506 MEDPOST URGENT CARE -	Resp Clearance - Tus	280.00
20 FIRE PROTECTION	62000 Fire	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	8.25
20 FIRE PROTECTION	62000 Fire	482 CHEVRON AND TEXACO	Vehicle #8630 Asst F	122.96
20 FIRE PROTECTION	62000 Fire	482 CHEVRON AND TEXACO	Fire Chief - Vehicle	232.90
20 FIRE PROTECTION	62000 Fire	258 SLO COUNTY FIRE - SOUTH	FSTEP Certificate -	180.00
20 FIRE PROTECTION	62000 Fire	289 TOTALFUNDS BY HASLER	Postage	101.51
20 FIRE PROTECTION	62000 Fire	280 TEMPLETON UNIFORMS	shirt, pants, belt,	318.37
20 FIRE PROTECTION	62000 Fire	209 PG&E	Old Fire Station / 1	20.76
20 FIRE PROTECTION	62000 Fire	209 PG&E	Landscape/Streetligh	238.06
20 FIRE PROTECTION	62000 Fire	209 PG&E	New Fire Station 115	0.00
20 FIRE PROTECTION	62000 Fire	165 MAILFINANCE INC.	Qtrly Lease of maili	171.72
Total for Fund:				7,395.97
30 STREET LIGHTING	63000 Lighting	247 SDRMA	Workers Comp	482.77
30 STREET LIGHTING	63000 Lighting	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	12.50
30 STREET LIGHTING	63000 Lighting	80 ROBERT P. CROSBY	Independent Financial	273.00
30 STREET LIGHTING	63000 Lighting	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	1.75
30 STREET LIGHTING	63000 Lighting	208 PG&E	12th & K Street - 85	11.04
30 STREET LIGHTING	63000 Lighting	208 PG&E	Tract 2605 - 8565976	41.54
30 STREET LIGHTING	63000 Lighting	208 PG&E	Mission Heights - 85	193.86
30 STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	409.65
30 STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	51.89
30 STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	235.12
30 STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	85.32
30 STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	54.44
30 STREET LIGHTING	63000 Lighting	208 PG&E	9898 River Rd. - 856	24.37
30 STREET LIGHTING	63000 Lighting	209 PG&E	NEM Charges	1,864.07
30 STREET LIGHTING	63000 Lighting	165 MAILFINANCE INC.	Qtrly Lease of maili	30.30
Total for Fund:				3,771.62
40 WASTEWATER DEPARTMENT	64000 Sanitary	340 C&N TRACTORS	KUB U35-4R1A Excavat	22,946.42
40 WASTEWATER DEPARTMENT	64000 Sanitary	533 SLO COUNTY TAX COLLECTOR	Assessment 021-051-0	15.62
40 WASTEWATER DEPARTMENT	64000 Sanitary	107 FARM SUPPLY	Ditrac Ground Squirr	190.25
40 WASTEWATER DEPARTMENT	64000 Sanitary	247 SDRMA	Workers Comp	5,517.33
40 WASTEWATER DEPARTMENT	64000 Sanitary	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	12.50
40 WASTEWATER DEPARTMENT	64000 Sanitary	80 ROBERT P. CROSBY	Independent Financial	3,120.00
40 WASTEWATER DEPARTMENT	64000 Sanitary	301 US BANK	Blanks USA/No cut do	58.75
40 WASTEWATER DEPARTMENT	64000 Sanitary	301 US BANK	C&N Tractor/primer b	2.39
40 WASTEWATER DEPARTMENT	64000 Sanitary	238 SAN MIGUEL GARBAGE	WWTP Monthly trash d	47.74
40 WASTEWATER DEPARTMENT	64000 Sanitary	308 FRONTIER COMMUNICATIONS	Backup for alarm	34.35
40 WASTEWATER DEPARTMENT	64000 Sanitary	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	20.00
40 WASTEWATER DEPARTMENT	64000 Sanitary	327 VALLI INFORMATION SYSTEMS	Web Posting, Online	44.34
40 WASTEWATER DEPARTMENT	64000 Sanitary	482 CHEVRON AND TEXACO	Utility Vehicle #863	125.58
40 WASTEWATER DEPARTMENT	64000 Sanitary	125 GREAT WESTERN ALARM	Answering Service	36.00
40 WASTEWATER DEPARTMENT	64000 Sanitary	289 TOTALFUNDS BY HASLER	Postage	203.01
40 WASTEWATER DEPARTMENT	64000 Sanitary	206 PERRY'S ELECTRIC	repair 7.5/3.33HP 3P	2,270.22
40 WASTEWATER DEPARTMENT	64000 Sanitary	313 WALLACE GROUP	972 K Street, Dollar	81.75
40 WASTEWATER DEPARTMENT	64000 Sanitary	511 VERIZON	Laptop / 805-423-759	20.04
40 WASTEWATER DEPARTMENT	64000 Sanitary	61 CCI CENTRAL	Ink Cartridge for IM	96.96

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

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

Fund/Account	Amount
10 ADMINISTRATION DEPARTMENT	
10200	\$42,492.96
20 FIRE PROTECTION DEPARTMENT	
10200	\$7,395.97
30 STREET LIGHTING DEPARTMENT	
10200	\$3,771.62
40 WASTEWATER DEPARTMENT	
10200	\$42,394.03
50 WATER DEPARTMENT	
10200	\$48,059.30
Total:	\$144,113.88

10 ADMINISTRATION DEPARTMENT

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
40000						
40370 Myers Restitution - Unrealized Earnings	0.00	0.00	10.00	10.00	0 %	
Account Group Total:	0.00	0.00	10.00	10.00	0 %	
46000 Revenues & Interest						
46000 Revenues & Interest	0.00	0.01	0.00	-0.01	** %	
46020 Transfer In -Fire (16.5%)	16,775.00	16,775.00	58,150.00	41,375.00	29 %	
46030 Transfer In -Lighting (3%)	3,050.00	3,050.00	44,425.00	41,375.00	7 %	
46040 Transfer In -Sewer (40%)	40,666.00	40,666.00	82,041.00	41,375.00	50 %	
46050 Transfer In -Water (40%)	40,666.00	40,666.00	82,041.00	41,375.00	50 %	
46060 Transfer In- Solid Waste (0.5%)	508.00	508.00	508.00	0.00	100 %	
Account Group Total:	101,665.00	101,665.01	267,165.00	165,499.99	38 %	
Fund Total:	101,665.00	101,665.01	267,175.00	165,509.99	38 %	

20 FIRE PROTECTION DEPARTMENT

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
40000						
40220 Weed Abatement Fees	0.00	0.00	450.00	450.00	0 %	
40300 Fireworks Permit Fees	0.00	0.00	800.00	800.00	0 %	
40320 Fire Impact Fees	0.00	7,579.92	10.00	-7,569.92	*** %	
40420 Ambulance Reimbursement	0.00	1,111.61	3,200.00	2,088.39	35 %	
40440 CDBG Grant	0.00	0.00	105,000.00	105,000.00	0 %	
40500 VFA Assistance Grant	0.00	8,424.12	10.00	-8,414.12	*** %	
Account Group Total:	0.00	17,115.65	109,470.00	92,354.35	16 %	
42000						
42200 Fire Recovery Program	0.00	0.00	5.00	5.00	0 %	
Account Group Total:	0.00	0.00	5.00	5.00	0 %	
43000 Property Taxes Collected						
43000 Property Taxes Collected	5,579.84	15,196.04	308,300.00	293,103.96	5 %	
Account Group Total:	5,579.84	15,196.04	308,300.00	293,103.96	5 %	
44000 Forestry & Fire Protection Reimbursement						
44000 Forestry & Fire Protection Reimbursement	0.00	0.00	30,000.00	30,000.00	0 %	
Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %	
46000 Revenues & Interest						
46000 Revenues & Interest	32.05	130.33	50.00	-80.33	261 %	
46100 Realized Earnings	0.00	208.11	0.00	-208.11	** %	
46150 Miscellaneous Income	0.00	100.00	0.00	-100.00	** %	
46151 Refund/Adjustments	369.75	599.97	0.00	-599.97	** %	
46155 Will Serve Processing Fees	0.00	0.00	10.00	10.00	0 %	
46175 Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %	
Account Group Total:	401.80	1,038.41	70.00	-968.41	*** %	
Fund Total:	5,981.64	33,350.10	447,845.00	414,494.90	7 %	

30 STREET LIGHTING DEPARTMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
43000 Property Taxes Collected					
43000 Property Taxes Collected	1,540.23	7,685.98	80,000.00	72,314.02	10 %
Account Group Total:	1,540.23	7,685.98	80,000.00	72,314.02	10 %
46000 Revenues & Interest					
46000 Revenues & Interest	6.81	27.65	30.00	2.35	92 %
46100 Realized Earnings	0.00	44.15	0.00	-44.15	** %
46151 Refund/Adjustments	78.43	144.08	0.00	-144.08	** %
46180 Public Records Requests	0.00	0.00	10.00	10.00	0 %
Account Group Total:	85.24	215.88	40.00	-175.88	540 %
Fund Total:	1,625.47	7,901.86	80,040.00	72,138.14	10 %

40 WASTEWATER DEPARTMENT

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

50 WATER DEPARTMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
41000 Water Sales					
41000 Water Sales	31,588.80	137,261.19	345,000.00	207,738.81	40 %
41001 Water Connection Fees	1,800.00	4,050.00	10.00	-4,040.00	*** %
41005 Water Late Charges	1,990.62	7,376.88	2,000.00	-5,376.88	369 %
41010 Water Meter Fees	0.00	47,450.00	20,500.00	-26,950.00	231 %
Account Group Total:	35,379.42	196,138.07	367,510.00	171,371.93	53 %
46000 Revenues & Interest					
46000 Revenues & Interest	78.80	320.38	150.00	-170.38	214 %
46100 Realized Earnings	0.00	504.48	0.00	-504.48	** %
46151 Refund/Adjustments	896.38	1,488.11	10.00	-1,478.11	*** %
46152 Recycling	0.00	125.00	250.00	125.00	50 %
46153 Plan Check Fees	0.00	0.00	2,060.00	2,060.00	0 %
46155 Will Serve Processing Fees	0.00	0.00	515.00	515.00	0 %
46175 Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %
46180 Public Records Requests	0.00	0.00	10.00	10.00	0 %
Account Group Total:	975.18	2,437.97	3,005.00	567.03	81 %
Fund Total:	36,354.60	198,576.04	370,515.00	171,938.96	54 %

60 SOLID WASTE DEPARTMENT

Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
46000 Revenues & Interest					
46005 Franchise Fees	2,447.10	12,633.59	28,714.00	16,080.41	44 %
Account Group Total:	2,447.10	12,633.59	28,714.00	16,080.41	44 %
Fund Total:	2,447.10	12,633.59	28,714.00	16,080.41	44 %
Grand Total:	178,810.29	515,925.71	1,638,054.00	1,122,128.29	31 %

10 ADMINISTRATION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
61000	Administration						
61000	Administration						
	111 BOD Stipend	400.00	1,400.00	5,000.00	5,000.00	3,600.00	28 %
	305 Operations and maintenance	0.00	105.99	0.00	0.00	-105.99	%
	310 Phone and fax expense	328.47	1,881.18	4,710.00	4,710.00	2,828.82	40 %
	315 Postage, shipping and freight	0.00	0.00	10.00	10.00	10.00	%
	320 Printing and reproduction	0.00	695.18	300.00	300.00	-395.18	232 %
	324 Professional Svcs- Consulting	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	327 Professional svcs - Legal (General)	26,549.41	88,866.10	52,500.00	52,500.00	-36,366.10	169 %
	328 Insurance - prop and liability	0.00	22,068.60	24,000.00	24,000.00	1,931.40	92 %
	331 Professional Services - Legal (SLOCEA)	0.00	0.00	69,000.00	69,000.00	69,000.00	%
	332 Professional Services - Legal	0.00	0.00	44,000.00	44,000.00	44,000.00	%
	340 Meetings and conferences	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	345 Mileage expense reimbursement	0.00	79.92	400.00	400.00	320.08	20 %
	351 Repairs and maint - equip	0.00	580.10	0.00	0.00	-580.10	%
	352 Repairs and maint - structures	0.00	0.00	2,750.00	2,750.00	2,750.00	%
	375 Internet expenses	0.00	126.58	4,116.00	4,116.00	3,989.42	3 %
	376 Webpage- Upgrade/Maint	2,600.00	2,600.00	2,400.00	2,400.00	-200.00	108 %
	385 Dues and subscriptions	0.00	0.00	5,130.00	5,130.00	5,130.00	%
	386 Education and training	0.00	0.00	4,800.00	4,800.00	4,800.00	%
	394 LAFCO Allocations	0.00	5,540.64	5,500.00	5,500.00	-40.64	101 %
	405 Software	1,012.50	5,343.50	5,100.00	5,100.00	-243.50	105 %
	410 Office Supplies	689.21	1,631.00	5,200.00	5,200.00	3,569.00	31 %
	415 Office Equipment	0.00	4,489.49	5,000.00	5,000.00	510.51	90 %
	465 Cell phones, radios and pagers	105.00	350.00	1,680.00	1,680.00	1,330.00	21 %
	475 Computer supplies and upgrades	9,950.36	27,415.65	24,118.00	24,118.00	-3,297.65	114 %
	715 Licenses, permits and fees	0.00	50.00	0.00	0.00	-50.00	%
	910 Tax Penalties & Late Fees	695.13	1,398.25	0.00	0.00	-1,398.25	%
	911 Finance Charges/Late Fees	1.90	1.90	0.00	0.00	-1.90	%
	920 Credit Card Service Fees	23.05	35.52	0.00	0.00	-35.52	%
	930 Interest Fees	137.93	137.93	0.00	0.00	-137.93	%
	Account Total:	42,492.96	164,797.53	276,914.00	276,914.00	112,116.47	60 %
	Account Group Total:	42,492.96	164,797.53	276,914.00	276,914.00	112,116.47	60 %
	Fund Total:	42,492.96	164,797.53	276,914.00	276,914.00	112,116.47	60 %

20 FIRE PROTECTION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
62000	Fire						
62000	Fire						
	105 Salaries and Wages	5,175.24	16,276.09	75,350.00	75,350.00	59,073.91	22 %
	120 Workers' Compensation	2,275.90	4,984.71	7,474.00	7,474.00	2,489.29	67 %
	121 Physicals	635.00	890.00	1,600.00	1,600.00	710.00	56 %
	125 Volunteer firefighter stipends	7,570.50	21,930.76	44,281.00	44,281.00	22,350.24	50 %
	126 Strike Team Pay - VFF	72.98	25,573.21	37,523.00	37,523.00	11,949.79	68 %
	130 Payroll Tax - Fed W/H	0.00	0.00	22,096.00	22,096.00	22,096.00	%
	135 Payroll Tax - FICA	465.24	2,491.62	0.00	0.00	-2,491.62	%
	140 Payroll Tax - Medicare	185.86	924.65	1,850.00	1,850.00	925.35	50 %
	155 Payroll Tax - SU1	217.73	2,021.31	6,220.00	6,220.00	4,198.69	32 %
	160 Payroll Tax - ETT	12.62	63.67	55.00	55.00	-8.67	116 %
	165 Payroll Tax - FUTA	274.23	2,306.46	0.00	0.00	-2,306.46	%
	205 Insurance - Health	0.00	263.70	5,694.00	5,694.00	5,430.30	5 %
	210 Insurance - Dental	6.10	25.98	609.00	609.00	583.02	4 %
	215 Insurance - Vision	0.98	4.16	100.00	100.00	95.84	4 %
	225 Retirement - PERS expense	30.97	453.92	5,090.00	5,090.00	4,636.08	9 %
	305 Operations and maintenance	191.12	1,793.71	2,900.00	2,900.00	1,106.29	62 %
	315 Postage, shipping and freight	101.51	211.27	625.00	625.00	413.73	34 %
	320 Printing and reproduction	0.00	0.00	200.00	200.00	200.00	%
	325 Professional svcs - Accounting	1,287.00	1,287.00	2,500.00	2,500.00	1,213.00	51 %
	335 Meals - Reimbursement	0.00	59.84	500.00	500.00	440.16	12 %
	340 Meetings and conferences	0.00	0.00	750.00	750.00	750.00	%
	345 Mileage expense reimbursement	0.00	0.00	350.00	350.00	350.00	%
	351 Repairs and maint - equip	0.00	900.86	1,500.00	1,500.00	599.14	60 %
	352 Repairs and maint - structures	0.00	5,933.00	350.00	350.00	-5,583.00	*** %
	354 Repairs and maint - vehicles	0.00	2,392.01	9,500.00	9,500.00	7,107.99	25 %
	370 Dispatch services (Fire)	0.00	8,081.92	8,082.00	8,082.00	0.08	100 %
	380 Utilities - alarm service	0.00	0.00	285.00	285.00	285.00	%
	381 Utilities - electric	258.82	995.97	1,850.00	1,850.00	854.03	54 %
	382 Utilities - propane	0.00	0.00	250.00	250.00	250.00	%
	385 Dues and subscriptions	0.00	1,100.00	1,975.00	1,975.00	875.00	56 %
	386 Education and training	313.12	1,550.49	11,526.00	11,526.00	9,975.51	13 %
	393 Advertising and public notices	0.00	0.00	1,025.00	1,025.00	1,025.00	%
	395 Community Outreach	0.00	0.00	923.00	923.00	923.00	%
	400 Supplies	9.53	9.53	0.00	0.00	-9.53	%
	420 Equipt. & Supplies	791.20	925.95	0.00	0.00	-925.95	%
	440 Vehicle Replacement Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	450 EMS supplies	93.76	435.03	2,500.00	2,500.00	2,064.97	17 %
	455 Fire Safety Gear & Equipment	0.00	0.00	10,600.00	10,600.00	10,600.00	%
	465 Cell phones, radios and pagers	35.00	70.00	0.00	0.00	-70.00	%
	470 Communication equipment	0.00	16.96	15,050.00	15,050.00	15,033.04	%
	485 Fuel expense	355.86	1,092.27	6,500.00	6,500.00	5,407.73	17 %
	490 Small tools and equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	495 Uniform expense	318.37	318.37	4,610.00	4,610.00	4,291.63	7 %
	503 Weed Abatement Costs	0.00	0.00	2,810.00	2,810.00	2,810.00	%
	505 Fire Training Grounds	0.00	0.00	2,900.00	2,900.00	2,900.00	%
	510 Fire station addition	0.00	0.00	49,000.00	49,000.00	49,000.00	%
	710 County hazmat dues	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
	715 Licenses, permits and fees	20.75	33.25	350.00	350.00	316.75	10 %
	820 Fireworks Clean Up	0.00	0.00	1,000.00	1,000.00	1,000.00	%

20 FIRE PROTECTION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	920 Credit Card Service Fees	0.00	74.74	0.00	0.00	-74.74	%
	950 Promo materials and supplies	575.25	575.25	0.00	0.00	-575.25	%
	960 Property tax expense	133.78	133.78	735.00	735.00	601.22	18 %
	Account Total:	21,408.42	108,201.44	382,588.00	382,588.00	274,386.56	28 %
	Account Group Total:	21,408.42	108,201.44	382,588.00	382,588.00	274,386.56	28 %
70000	Transfer Out						
	70000 Transfer Out						
	327 Professional svcs - Legal (General)	16,775.00	16,775.00	16,775.00	16,775.00	0.00	100 %
	Account Total:	16,775.00	16,775.00	16,775.00	16,775.00	0.00	100 %
	Account Group Total:	16,775.00	16,775.00	16,775.00	16,775.00	0.00	100 %
	Fund Total:	38,183.42	124,976.44	399,363.00	399,363.00	274,386.56	31 %

30 STREET LIGHTING DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
63000	Lighting						
63000	Lighting						
	105 Salaries and Wages	438.43	1,405.40	12,520.00	12,520.00	11,114.60	11 %
	120 Workers' Compensation	482.77	1,057.37	750.00	750.00	-307.37	141 %
	130 Payroll Tax - Fed W/H	0.00	0.00	1,430.00	1,430.00	1,430.00	%
	135 Payroll Tax - FICA	21.06	74.67	664.00	664.00	589.33	11 %
	140 Payroll Tax - Medicare	6.37	20.37	182.00	182.00	161.63	11 %
	155 Payroll Tax - SUI	1.07	1.07	120.00	120.00	118.93	1 %
	160 Payroll Tax - ETT	0.43	1.34	200.00	200.00	198.66	1 %
	165 Payroll Tax - FUTA	1.19	1.19	869.00	869.00	867.81	%
	205 Insurance - Health	0.00	0.00	1,050.00	1,050.00	1,050.00	%
	210 Insurance - Dental	1.30	2.61	115.00	115.00	112.39	2 %
	215 Insurance - Vision	0.21	0.42	20.00	20.00	19.58	2 %
	225 Retirement - PERS expense	6.57	202.38	1,035.00	1,035.00	832.62	20 %
	305 Operations and maintenance	30.30	530.30	3,700.00	3,700.00	3,169.70	14 %
	320 Printing and reproduction	0.00	0.00	75.00	75.00	75.00	%
	325 Professional svcs - Accounting	273.00	273.00	750.00	750.00	477.00	36 %
	340 Meetings and conferences	0.00	0.00	300.00	300.00	300.00	%
	351 Repairs and maint - equip	0.00	0.00	500.00	500.00	500.00	%
	353 Repairs & Maint- Infrastructure	0.00	0.00	500.00	500.00	500.00	%
	381 Utilities - electric	2,971.30	6,471.56	15,000.00	15,000.00	8,528.44	43 %
	432 Utility Rate Design Study	0.00	0.00	2,600.00	2,600.00	2,600.00	%
	440 Vehicle Replacement Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	485 Fuel expense	0.00	12.88	0.00	0.00	-12.88	%
	490 Small tools and equipment	0.00	0.00	500.00	500.00	500.00	%
	715 Licenses, permits and fees	14.25	26.75	0.00	0.00	-26.75	%
	905	0.00	0.00	44,430.00	44,430.00	44,430.00	%
	Account Total:	4,248.25	10,081.31	97,310.00	97,310.00	87,228.69	10 %
	Account Group Total:	4,248.25	10,081.31	97,310.00	97,310.00	87,228.69	10 %
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	3,050.00	3,050.00	0.00	0.00	-3,050.00	%
	Account Total:	3,050.00	3,050.00	0.00	0.00	-3,050.00	%
	Account Group Total:	3,050.00	3,050.00	0.00	0.00	-3,050.00	%
	Fund Total:	7,298.25	13,131.31	97,310.00	97,310.00	84,178.69	13 %

40 WASTEWATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
64000	Sanitary						
64000	Sanitary						
	105 Salaries and Wages	8,701.71	45,838.82	141,150.00	141,150.00	95,311.18	32 %
	109 Stand-by Hours	387.75	387.75	0.00	0.00	-387.75	%
	120 Workers' Compensation	5,517.33	12,084.13	8,325.00	8,325.00	-3,759.13	145 %
	130 Payroll Tax - Fed W/H	0.00	0.00	38,200.00	38,200.00	38,200.00	%
	135 Payroll Tax - FICA	240.79	1,364.10	0.00	0.00	-1,364.10	%
	140 Payroll Tax - Medicare	131.34	668.20	2,050.00	2,050.00	1,381.80	33 %
	155 Payroll Tax - SUI	12.32	31.70	12,150.00	12,150.00	12,118.30	%
	160 Payroll Tax - ETT	9.11	46.27	2,670.00	2,670.00	2,623.73	2 %
	165 Payroll Tax - FUTA	13.70	35.24	0.00	0.00	-35.24	%
	205 Insurance - Health	591.43	2,642.23	13,788.00	13,788.00	11,145.77	19 %
	210 Insurance - Dental	49.28	230.23	1,476.00	1,476.00	1,245.77	16 %
	215 Insurance - Vision	7.86	36.64	245.00	245.00	208.36	15 %
	225 Retirement - PERS expense	563.10	3,289.94	12,445.00	12,445.00	9,155.06	26 %
	305 Operations and maintenance	638.65	1,464.43	5,500.00	5,500.00	4,035.57	27 %
	310 Phone and fax expense	80.71	212.93	0.00	0.00	-212.93	%
	315 Postage, shipping and freight	203.01	675.72	2,600.00	2,600.00	1,924.28	26 %
	320 Printing and reproduction	58.75	58.75	400.00	400.00	341.25	15 %
	324 Professional Svcs- Consulting	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	325 Professional svcs - Accounting	3,120.00	3,120.00	2,500.00	2,500.00	-620.00	125 %
	326 Professional svcs - Engineering	81.75	683.25	3,000.00	3,000.00	2,316.75	23 %
	340 Meetings and conferences	0.00	0.00	300.00	300.00	300.00	%
	345 Mileage expense reimbursement	0.00	110.43	200.00	200.00	89.57	55 %
	351 Repairs and maint - equip	2.39	22,509.10	14,000.00	14,000.00	-8,509.10	161 %
	352 Repairs and maint - structures	0.00	0.00	925.00	925.00	925.00	%
	353 Repairs & Maint- Infrastructure	0.00	297.75	3,700.00	3,700.00	3,402.25	8 %
	354 Repairs and maint - vehicles	0.00	365.75	1,500.00	1,500.00	1,134.25	24 %
	355 Testing & Supplies (WWTP)	0.00	441.00	3,750.00	3,750.00	3,309.00	12 %
	380 Utilities - alarm service	36.00	144.85	1,125.00	1,125.00	980.15	13 %
	381 Utilities - electric	5,916.82	28,424.65	67,000.00	67,000.00	38,575.35	42 %
	382 Utilities - propane	0.00	0.00	350.00	350.00	350.00	%
	383 Utilities - trash	47.74	190.96	625.00	625.00	434.04	31 %
	385 Dues and subscriptions	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	386 Education and training	0.00	307.50	1,250.00	1,250.00	942.50	25 %
	393 Advertising and public notices	0.00	0.00	100.00	100.00	100.00	%
	410 Office Supplies	96.96	96.96	750.00	750.00	653.04	13 %
	420 Equipt. & Supplies	22,946.42	22,946.42	2,800.00	2,800.00	-20,146.42	820 %
	432 Utility Rate Design Study	0.00	0.00	31,200.00	31,200.00	31,200.00	%
	440 Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	459 Scada - Maintenance Fees	0.00	15,066.70	1,000.00	1,000.00	-14,066.70	*** %
	485 Fuel expense	507.16	1,831.17	3,175.00	3,175.00	1,343.83	58 %
	490 Small tools and equipment	0.00	44.56	675.00	675.00	630.44	7 %
	495 Uniform expense	0.00	121.49	550.00	550.00	428.51	22 %
	553 Manholes and Valve Raising	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	570 Repairs, Maint. and Video Sewer Lines	0.00	0.00	9,975.00	9,975.00	9,975.00	%
	582 WWTP Plant Maintenance	2,765.22	6,334.78	9,000.00	9,000.00	2,665.22	70 %
	585 Sludge Removal Project	0.00	164.75	250.00	250.00	85.25	66 %
	705 Waste Discharge Fees/Permits	0.00	0.00	25,000.00	25,000.00	25,000.00	%
	715 Licenses, permits and fees	359.50	1,288.50	2,500.00	2,500.00	1,211.50	52 %
	805 Refundable Water/Sewer/Hydrant Deposit	0.00	89.00	0.00	0.00	-89.00	%

40 WASTEWATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
905		0.00	0.00	82,047.00	82,047.00	82,047.00	%
920	Credit Card Service Fees	0.00	74.74	0.00	0.00	-74.74	%
925	Bank service charges	0.00	998.70	0.00	0.00	-998.70	%
960	Property tax expense	15.62	15.62	150.00	150.00	134.38	10 %
	Account Total:	53,102.42	174,735.71	517,896.00	517,896.00	343,160.29	34 %
	Account Group Total:	53,102.42	174,735.71	517,896.00	517,896.00	343,160.29	34 %
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	40,666.00	40,666.00	0.00	0.00	-40,666.00	%
	Account Total:	40,666.00	40,666.00	0.00	0.00	-40,666.00	%
	Account Group Total:	40,666.00	40,666.00	0.00	0.00	-40,666.00	%
	Fund Total:	93,768.42	215,401.71	517,896.00	517,896.00	302,494.29	42 %

50 WATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65000	Water						
65000	Water						
	105 Salaries and Wages	10,070.77	51,135.67	141,150.00	141,150.00	90,014.33	36 %
	109 Stand-by Hours	387.75	387.75	0.00	0.00	-387.75	%
	120 Workers' Compensation	5,517.33	12,084.13	8,270.00	8,270.00	-3,814.13	146 %
	130 Payroll Tax - Fed W/H	0.00	0.00	23,177.00	23,177.00	23,177.00	%
	135 Payroll Tax - FICA	240.79	1,406.18	6,235.00	6,235.00	4,828.82	23 %
	140 Payroll Tax - Medicare	151.01	744.37	4,480.00	4,480.00	3,735.63	17 %
	155 Payroll Tax - SUI	12.32	31.71	2,549.00	2,549.00	2,517.29	1 %
	160 Payroll Tax - ETT	10.46	51.55	2,670.00	2,670.00	2,618.45	2 %
	165 Payroll Tax - FUTA	13.70	35.24	0.00	0.00	-35.24	%
	205 Insurance - Health	790.42	3,312.39	13,788.00	13,788.00	10,475.61	24 %
	210 Insurance - Dental	60.16	266.96	1,476.00	1,476.00	1,209.04	18 %
	215 Insurance - Vision	9.54	42.42	245.00	245.00	202.58	17 %
	225 Retirement - PERS expense	727.04	3,843.18	12,337.00	12,337.00	8,493.82	31 %
	305 Operations and maintenance	448.40	1,417.94	4,500.00	4,500.00	3,082.06	32 %
	310 Phone and fax expense	80.72	212.90	0.00	0.00	-212.90	%
	315 Postage, shipping and freight	203.01	675.71	2,108.00	2,108.00	1,432.29	32 %
	320 Printing and reproduction	58.75	58.75	575.00	575.00	516.25	10 %
	325 Professional svcs - Accounting	3,120.00	3,120.00	2,500.00	2,500.00	-620.00	125 %
	326 Professional svcs - Engineering	81.75	1,300.00	3,500.00	3,500.00	2,200.00	37 %
	340 Meetings and conferences	0.00	0.00	750.00	750.00	750.00	%
	345 Mileage expense reimbursement	0.00	25.65	300.00	300.00	274.35	9 %
	351 Repairs and maint - equip	2.38	93.08	3,500.00	3,500.00	3,406.92	3 %
	352 Repairs and maint - structures	0.00	318.00	1,000.00	1,000.00	682.00	32 %
	353 Repairs & Maint- Infrastructure	6,821.44	10,950.03	8,000.00	8,000.00	-2,950.03	137 %
	354 Repairs and maint - vehicles	0.00	365.75	1,500.00	1,500.00	1,134.25	24 %
	356 Testing & Supplies - Well #3 (Water)	165.27	918.91	2,000.00	2,000.00	1,081.09	46 %
	357 Testing & Supplies - Well #4 (Water)	165.27	921.93	2,000.00	2,000.00	1,078.07	46 %
	358 Testing & Supplies- SLT Well (Water)	388.27	1,452.61	5,000.00	5,000.00	3,547.39	29 %
	359 Testing & Supplies-Other	610.00	2,746.34	7,800.00	7,800.00	5,053.66	35 %
	362 Cross-Connection Control Srvcs.	0.00	292.80	1,200.00	1,200.00	907.20	24 %
	380 Utilities - alarm service	66.00	264.85	0.00	0.00	-264.85	%
	381 Utilities - electric	3,343.36	17,605.03	31,000.00	31,000.00	13,394.97	57 %
	382 Utilities - propane	0.00	0.00	350.00	350.00	350.00	%
	383 Utilities - trash	47.73	190.92	650.00	650.00	459.08	29 %
	385 Dues and subscriptions	0.00	0.00	6,875.00	6,875.00	6,875.00	%
	386 Education and training	0.00	307.50	1,200.00	1,200.00	892.50	26 %
	393 Advertising and public notices	0.00	0.00	210.00	210.00	210.00	%
	400 Supplies	0.00	0.00	150.00	150.00	150.00	%
	410 Office Supplies	96.96	96.96	750.00	750.00	653.04	13 %
	420 Equipt. & Supplies	22,946.41	22,946.41	8,000.00	8,000.00	-14,946.41	287 %
	425 Well #3 Rehab - Capital Project	501.95	501.95	0.00	0.00	-501.95	%
	431 SLT Blending Line - CDBG Project	0.00	0.00	150,000.00	150,000.00	150,000.00	%
	432 Utility Rate Design Study	0.00	0.00	31,200.00	31,200.00	31,200.00	%
	440 Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	459 Scada - Maintenance Fees	0.00	59,944.30	1,000.00	1,000.00	-58,944.30	*** %
	470 Communication equipment	0.00	0.00	100.00	100.00	100.00	%
	481 Chemicals- Well #3	595.60	780.90	2,500.00	2,500.00	1,719.10	31 %
	482 Chemicals-Well #4	869.40	1,844.66	2,500.00	2,500.00	655.34	74 %
	483 Chemicals-SLT Well	0.00	344.13	1,550.00	1,550.00	1,205.87	22 %

50 WATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
485	Fuel expense	507.16	1,202.61	3,200.00	3,200.00	1,997.39	38 %
490	Small tools and equipment	89.70	89.70	800.00	800.00	710.30	11 %
495	Uniform expense	0.00	0.00	550.00	550.00	550.00	%
500	Capital Outlay	0.00	3,651.70	0.00	0.00	-3,651.70	%
516	Water Projects Well 3	237.68	237.68	0.00	0.00	-237.68	%
520	Water Main Valves Replacement	0.00	0.00	4,250.00	4,250.00	4,250.00	%
525	Water meter replacement	0.00	3,421.34	23,000.00	23,000.00	19,578.66	15 %
535	Water Lines Repairs	0.00	0.00	3,000.00	3,000.00	3,000.00	%
553	Manholes and Valve Raising	0.00	0.00	1,200.00	1,200.00	1,200.00	%
605	USDA Loan Payment	0.00	41,480.59	41,000.00	41,000.00	-480.59	101 %
710	County hazmat dues	981.00	981.00	0.00	0.00	-981.00	%
715	Licenses, permits and fees	32.50	1,021.49	7,500.00	7,500.00	6,478.51	14 %
805	Refundable Water/Sewer/Hydrant Deposit	0.00	655.17	200.00	200.00	-455.17	328 %
905		0.00	0.00	82,041.00	82,041.00	82,041.00	%
920	Credit Card Service Fees	0.00	74.74	0.00	0.00	-74.74	%
925	Bank service charges	0.00	998.70	0.00	0.00	-998.70	%
960	Property tax expense	81.26	81.26	100.00	100.00	18.74	81 %
	Account Total:	60,533.26	256,935.54	670,486.00	670,486.00	413,550.46	38 %
	Account Group Total:	60,533.26	256,935.54	670,486.00	670,486.00	413,550.46	38 %
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	40,666.00	40,666.00	0.00	0.00	-40,666.00	%
	Account Total:	40,666.00	40,666.00	0.00	0.00	-40,666.00	%
	Account Group Total:	40,666.00	40,666.00	0.00	0.00	-40,666.00	%
	Fund Total:	101,199.26	297,601.54	670,486.00	670,486.00	372,884.46	44 %

60 SOLID WASTE DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
66000	SOLID WASTE						
66000	SOLID WASTE						
	325 Professional svcs - Accounting	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	340 Meetings and conferences	0.00	0.00	500.00	500.00	500.00	%
	384 Trash Recepticles	0.00	0.00	900.00	900.00	900.00	%
	385 Dues and subscriptions	0.00	0.00	100.00	100.00	100.00	%
	393 Advertising and public notices	0.00	0.00	250.00	250.00	250.00	%
	905	0.00	0.00	508.00	508.00	508.00	%
	Account Total:	0.00	0.00	4,758.00	4,758.00	4,758.00	%
	Account Group Total:	0.00	0.00	4,758.00	4,758.00	4,758.00	%
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	508.00	508.00	0.00	0.00	-508.00	%
	Account Total:	508.00	508.00	0.00	0.00	-508.00	%
	Account Group Total:	508.00	508.00	0.00	0.00	-508.00	%
	Fund Total:	508.00	508.00	4,758.00	4,758.00	4,250.00	11 %
	Grand Total:	283,450.31	816,416.53	1,966,727.00	1,966,727.00	1,147,415.05	42 %

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

Funds 10- 60

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
10 ADMINISTRATION DEPARTMENT						
10150 Cash in SLO County	-11.56	11.56	0.00	0.00	0.00	0.00
10200 HOB - General	-710,769.66	0.00	101,665.00	0.00	42,755.43	-651,860.09
10250 HOB - Payroll	255,602.40	0.00	0.00	0.00	0.00	255,602.40
10260 Pac Western Bank --Vehicle Replm	0.02	0.00	0.00	0.00	0.00	0.02
10350 HOB - Capital Reserve Acct.	44,061.84	0.00	0.00	0.00	0.00	44,061.84
10400 HOB - USDA Reserve	-41,047.39	0.00	0.00	0.00	0.00	-41,047.39
10460 Cantella & Co. Investment Acct.	136,000.00	0.00	0.00	0.00	0.00	136,000.00
Total Fund	-316,164.35	11.56	101,665.00		42,755.43	-257,243.22
20 FIRE PROTECTION DEPARTMENT						
10150 Cash in SLO County	2,697.82	0.00	0.00	0.00	0.00	2,697.82
10200 HOB - General	283,355.54	5,949.59	0.00	0.00	41,793.94	247,511.19
10250 HOB - Payroll	-40,979.11	0.00	17,374.00	0.00	14,012.45	-37,617.56
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10350 HOB - Capital Reserve Acct.	133,779.87	32.05	0.00	0.00	0.00	133,811.92
10460 Cantella & Co. Investment Acct.	520.14	0.00	0.00	0.00	0.00	520.14
Total Fund	379,499.26	5,981.64	17,374.00		55,806.39	347,048.51
30 STREET LIGHTING DEPARTMENT						
10150 Cash in SLO County	751.17	0.00	0.00	0.00	0.00	751.17
10200 HOB - General	250,047.77	1,618.66	0.00	0.00	9,117.40	242,549.03
10250 HOB - Payroll	-14,419.75	0.00	1,190.00	0.00	476.63	-13,706.38
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10350 HOB - Capital Reserve Acct.	100,818.82	6.81	0.00	0.00	0.00	100,825.63
10460 Cantella & Co. Investment Acct.	110.35	0.00	0.00	0.00	0.00	110.35
Total Fund	337,433.36	1,625.47	1,190.00		9,594.03	330,654.80
40 WASTEWATER DEPARTMENT						
10150 Cash in SLO County	6,046.75	0.00	0.00	0.00	0.00	6,046.75
10200 HOB - General	598,629.41	29,243.36	22,500.00	37.09	122,126.31	528,209.37
10250 HOB - Payroll	-170,420.71	0.00	13,600.00	0.00	10,708.39	-167,529.10
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10350 HOB - Capital Reserve Acct.	179,323.49	77.68	0.00	0.00	22,500.00	156,901.17
10460 Cantella & Co. Investment Acct.	1,265.74	3.47	0.00	0.00	0.00	1,269.21
Total Fund	614,969.68	29,324.51	36,100.00	37.09	155,334.70	525,022.40
50 WATER DEPARTMENT						
10200 HOB - General	508,450.97	43,223.53	22,602.12	30.64	168,078.91	406,167.07
10250 HOB - Payroll	-72,450.85	0.00	13,600.00	0.00	12,473.96	-71,324.81
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10340 HOB - Water Projects 6598	23,549.88	0.00	0.00	0.00	0.00	23,549.88
10350 HOB - Capital Reserve Acct.	151,468.33	77.68	0.00	0.00	22,500.00	129,046.01
10400 HOB - USDA Reserve	67,125.10	1.12	0.00	0.00	0.00	67,126.22
10460 Cantella & Co. Investment Acct.	1,260.87	0.00	0.00	0.00	0.00	1,260.87
Total Fund	679,529.30	43,302.33	36,202.12	30.64	203,052.87	555,950.24
60 SOLID WASTE DEPARTMENT						
10200 HOB - General	29,219.13	2,447.10	0.00	0.00	508.00	31,158.23
Totals	1,724,486.38	82,692.61	192,531.12	67.73	467,051.42	1,532,590.96

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

in manual or call for more details.

10 ADMINISTRATION DEPARTMENT

	Current Month	Current YTD	Encumbrance YTD	Exp/Encumb YTD	Budget	Variance
Revenue						
40370 Myers Restitution - Unrealized	0.00	0.00	0.00	0.00	10.00	-10.00
46000 Revenues & Interest	0.00	0.01	0.00	0.01	0.00	0.01
46020 Transfer In -Fire (16.5%)	16,775.00	16,775.00	0.00	16,775.00	58,150.00	-41,375.00
46030 Transfer In -Lighting (3%)	3,050.00	3,050.00	0.00	3,050.00	44,425.00	-41,375.00
46040 Transfer In -Sewer (40%)	40,666.00	40,666.00	0.00	40,666.00	82,041.00	-41,375.00
46050 Transfer In -Water (40%)	40,666.00	40,666.00	0.00	40,666.00	82,041.00	-41,375.00
46060 Transfer In- Solid Waste (0.5%)	508.00	508.00	0.00	508.00	508.00	0.00
Total Revenue	101,665.00	101,665.01		101,665.01	267,175.00	165,509.99
Expenses						
Administration						
111 BOD Stipend	400.00	1,400.00	0.00	1,400.00	5,000.00	3,600.00
305 Operations and maintenance	0.00	105.99	0.00	105.99	0.00	-105.99
310 Phone and fax expense	328.47	1,881.18	0.00	1,881.18	4,710.00	2,828.82
315 Postage, shipping and freight	0.00	0.00	0.00	0.00	10.00	10.00
320 Printing and reproduction	0.00	695.18	0.00	695.18	300.00	-395.18
324 Professional Svcs- Consulting	0.00	0.00	0.00	0.00	10,000.00	10,000.00
327 Professional svcs - Legal	26,549.41	88,866.10	0.00	88,866.10	52,500.00	-36,366.10
328 Insurance - prop and liability	0.00	22,068.60	0.00	22,068.60	24,000.00	1,931.40
331 Professional Services - Legal	0.00	0.00	0.00	0.00	69,000.00	69,000.00
332 Professional Services - Legal	0.00	0.00	0.00	0.00	44,000.00	44,000.00
340 Meetings and conferences	0.00	0.00	0.00	0.00	1,200.00	1,200.00
345 Mileage expense reimbursement	0.00	79.92	0.00	79.92	400.00	320.08
351 Repairs and maint - equip	0.00	580.10	0.00	580.10	0.00	-580.10
352 Repairs and maint - structures	0.00	0.00	0.00	0.00	2,750.00	2,750.00
375 Internet expenses	0.00	126.58	0.00	126.58	4,116.00	3,989.42
376 Webpage- Upgrade/Maint	2,600.00	2,600.00	0.00	2,600.00	2,400.00	-200.00
385 Dues and subscriptions	0.00	0.00	0.00	0.00	5,130.00	5,130.00
386 Education and training	0.00	0.00	0.00	0.00	4,800.00	4,800.00
394 LAFCO Allocations	0.00	5,540.64	0.00	5,540.64	5,500.00	-40.64
405 Software	1,012.50	5,343.50	0.00	5,343.50	5,100.00	-243.50
410 Office Supplies	689.21	1,631.00	0.00	1,631.00	5,200.00	3,569.00
415 Office Equipment	0.00	4,489.49	0.00	4,489.49	5,000.00	510.51
465 Cell phones, radios and pagers	105.00	350.00	0.00	350.00	1,680.00	1,330.00
475 Computer supplies and upgrades	9,950.36	27,415.65	0.00	27,415.65	24,118.00	-3,297.65
715 Licenses, permits and fees	0.00	50.00	0.00	50.00	0.00	-50.00
910 Tax Penalties & Late Fees	695.13	1,398.25	0.00	1,398.25	0.00	-1,398.25
911 Finance Charges/Late Fees	1.90	1.90	0.00	1.90	0.00	-1.90
920 Credit Card Service Fees	23.05	35.52	0.00	35.52	0.00	-35.52
930 Interest Fees	137.93	137.93	0.00	137.93	0.00	-137.93
Account Total	42,492.96	164,797.53		164,797.53	276,914.00	112,116.47
Total Expenses	42,492.96	164,797.53		164,797.53	276,914.00	112,116.47

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Income Statement by Department with Expenditures
For the Accounting Period: 10 / 16

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Report ID: L140E

10 ADMINISTRATION DEPARTMENT

	Current Month	Current YTD	Encumbrance YTD	Exp/Encumb YTD	Budget	Variance
Net Income(Loss) for Department	59,172.04	-63,132.52	0.00	-63,132.52		
Net Income(Loss)	59,172.04	-63,132.52	0.00	-63,132.52		

20 FIRE PROTECTION DEPARTMENT

	Current Month	Current YTD	Encumbrance YTD	Exp/Encumb YTD	Budget	Variance
Revenue						
40220 Weed Abatement Fees	0.00	0.00	0.00	0.00	450.00	-450.00
40300 Fireworks Permit Fees	0.00	0.00	0.00	0.00	800.00	-800.00
40320 Fire Impact Fees	0.00	7,579.92	0.00	7,579.92	10.00	7,569.92
40420 Ambulance Reimbursement	0.00	1,111.61	0.00	1,111.61	3,200.00	-2,088.39
40440 CDBG Grant	0.00	0.00	0.00	0.00	105,000.00	-105,000.00
40500 VFA Assistance Grant	0.00	8,424.12	0.00	8,424.12	10.00	8,414.12
42200 Fire Recovery Program	0.00	0.00	0.00	0.00	5.00	-5.00
43000 Property Taxes Collected	5,579.84	15,196.04	0.00	15,196.04	308,300.00	-293,103.96
44000 Forestry & Fire Protection	0.00	0.00	0.00	0.00	30,000.00	-30,000.00
46000 Revenues & Interest	32.05	130.33	0.00	130.33	50.00	80.33
46100 Realized Earnings	0.00	208.11	0.00	208.11	0.00	208.11
46150 Miscellaneous Income	0.00	100.00	0.00	100.00	0.00	100.00
46151 Refund/Adjustments	369.75	599.97	0.00	599.97	0.00	599.97
46155 Will Serve Processing Fees	0.00	0.00	0.00	0.00	10.00	-10.00
46175 Sale of Surplus Property	0.00	0.00	0.00	0.00	10.00	-10.00
Total Revenue	5,981.64	33,350.10		33,350.10	447,845.00	414,494.90
Expenses						
Fire						
105 Salaries and Wages	5,175.24	16,276.09	0.00	16,276.09	75,350.00	59,073.91
120 Workers' Compensation	2,275.90	4,984.71	0.00	4,984.71	7,474.00	2,489.29
121 Physicals	635.00	890.00	0.00	890.00	1,600.00	710.00
125 Volunteer firefighter stipends	7,570.50	21,930.76	0.00	21,930.76	44,281.00	22,350.24
126 Strike Team Pay - VFF	72.98	25,573.21	0.00	25,573.21	37,523.00	11,949.79
130 Payroll Tax - Fed W/H	0.00	0.00	0.00	0.00	22,096.00	22,096.00
135 Payroll Tax - FICA	465.24	2,491.62	0.00	2,491.62	0.00	-2,491.62
140 Payroll Tax - Medicare	185.86	924.65	0.00	924.65	1,850.00	925.35
155 Payroll Tax - SUI	217.73	2,021.31	0.00	2,021.31	6,220.00	4,198.69
160 Payroll Tax - ETT	12.62	63.67	0.00	63.67	55.00	-8.67
165 Payroll Tax - FUTA	274.23	2,306.46	0.00	2,306.46	0.00	-2,306.46
205 Insurance - Health	0.00	263.70	0.00	263.70	5,694.00	5,430.30
210 Insurance - Dental	6.10	25.98	0.00	25.98	609.00	583.02
215 Insurance - Vision	0.98	4.16	0.00	4.16	100.00	95.84
225 Retirement - PERS expense	30.97	453.92	0.00	453.92	5,090.00	4,636.08
305 Operations and maintenance	191.12	1,793.71	0.00	1,793.71	2,900.00	1,106.29
315 Postage, shipping and freight	101.51	211.27	0.00	211.27	625.00	413.73
320 Printing and reproduction	0.00	0.00	0.00	0.00	200.00	200.00
325 Professional svcs - Accounting	1,287.00	1,287.00	0.00	1,287.00	2,500.00	1,213.00
335 Meals - Reimbursement	0.00	59.84	0.00	59.84	500.00	440.16
340 Meetings and conferences	0.00	0.00	0.00	0.00	750.00	750.00
345 Mileage expense reimbursement	0.00	0.00	0.00	0.00	350.00	350.00
351 Repairs and maint - equip	0.00	900.86	0.00	900.86	1,500.00	599.14
352 Repairs and maint - structures	0.00	5,933.00	0.00	5,933.00	350.00	-5,583.00
354 Repairs and maint - vehicles	0.00	2,392.01	0.00	2,392.01	9,500.00	7,107.99
370 Dispatch services (Fire)	0.00	8,081.92	0.00	8,081.92	8,082.00	0.08

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Income Statement by Department with Expenditures
For the Accounting Period: 10 / 16

20 FIRE PROTECTION DEPARTMENT

	Current Month	Current YTD	Encumbrance YTD	Exp/Encumb YTD	Budget	Variance
Expenses						
380 Utilities - alarm service	0.00	0.00	0.00	0.00	285.00	285.00
381 Utilities - electric	258.82	995.97	0.00	995.97	1,850.00	854.03
382 Utilities - propane	0.00	0.00	0.00	0.00	250.00	250.00
385 Dues and subscriptions	0.00	1,100.00	0.00	1,100.00	1,975.00	875.00
386 Education and training	313.12	1,550.49	0.00	1,550.49	11,526.00	9,975.51
393 Advertising and public notices	0.00	0.00	0.00	0.00	1,025.00	1,025.00
395 Community Outreach	0.00	0.00	0.00	0.00	923.00	923.00
400 Supplies	9.53	9.53	0.00	9.53	0.00	-9.53
420 Equipt. & Supplies	791.20	925.95	0.00	925.95	0.00	-925.95
440 Vehicle Replacement Fund	0.00	0.00	0.00	0.00	30,000.00	30,000.00
450 EMS supplies	93.76	435.03	0.00	435.03	2,500.00	2,064.97
455 Fire Safety Gear & Equipment	0.00	0.00	0.00	0.00	10,600.00	10,600.00
465 Cell phones, radios and pagers	35.00	70.00	0.00	70.00	0.00	-70.00
470 Communication equipment	0.00	16.96	0.00	16.96	15,050.00	15,033.04
485 Fuel expense	355.86	1,092.27	0.00	1,092.27	6,500.00	5,407.73
490 Small tools and equipment	0.00	0.00	0.00	0.00	1,500.00	1,500.00
495 Uniform expense	318.37	318.37	0.00	318.37	4,610.00	4,291.63
503 Weed Abatement Costs	0.00	0.00	0.00	0.00	2,810.00	2,810.00
505 Fire Training Grounds	0.00	0.00	0.00	0.00	2,900.00	2,900.00
510 Fire station addition	0.00	0.00	0.00	0.00	49,000.00	49,000.00
710 County hazmat dues	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
715 Licenses, permits and fees	20.75	33.25	0.00	33.25	350.00	316.75
820 Fireworks Clean Up	0.00	0.00	0.00	0.00	1,000.00	1,000.00
920 Credit Card Service Fees	0.00	74.74	0.00	74.74	0.00	-74.74
950 Promo materials and supplies	575.25	575.25	0.00	575.25	0.00	-575.25
960 Property tax expense	133.78	133.78	0.00	133.78	735.00	601.22
Account Total	21,408.42	108,201.44		108,201.44	382,588.00	274,386.56
Transfer Out						
327 Professional svcs - Legal	16,775.00	16,775.00	0.00	16,775.00	16,775.00	0.00
Account Total	16,775.00	16,775.00		16,775.00	16,775.00	
Total Expenses	38,183.42	124,976.44		124,976.44	399,363.00	274,386.56
Net Income(Loss) for Department	-32,201.78	-91,626.34	0.00	-91,626.34		
Net Income(Loss)	-32,201.78	-91,626.34	0.00	-91,626.34		

30 STREET LIGHTING DEPARTMENT

	Current Month	Current YTD	Encumbrance YTD	Exp/Encumb YTD	Budget	Variance
Revenue						
43000 Property Taxes Collected	1,540.23	7,685.98	0.00	7,685.98	80,000.00	-72,314.02
46000 Revenues & Interest	6.81	27.65	0.00	27.65	30.00	-2.35
46100 Realized Earnings	0.00	44.15	0.00	44.15	0.00	44.15
46151 Refund/Adjustments	78.43	144.08	0.00	144.08	0.00	144.08
46180 Public Records Requests	0.00	0.00	0.00	0.00	10.00	-10.00
Total Revenue	1,625.47	7,901.86		7,901.86	80,040.00	72,138.14
Expenses						
Lighting						
105 Salaries and Wages	438.43	1,405.40	0.00	1,405.40	12,520.00	11,114.60
120 Workers' Compensation	482.77	1,057.37	0.00	1,057.37	750.00	-307.37
130 Payroll Tax - Fed W/H	0.00	0.00	0.00	0.00	1,430.00	1,430.00
135 Payroll Tax - FICA	21.06	74.67	0.00	74.67	664.00	589.33
140 Payroll Tax - Medicare	6.37	20.37	0.00	20.37	182.00	161.63
155 Payroll Tax - SUI	1.07	1.07	0.00	1.07	120.00	118.93
160 Payroll Tax - ETT	0.43	1.34	0.00	1.34	200.00	198.66
165 Payroll Tax - FUTA	1.19	1.19	0.00	1.19	869.00	867.81
205 Insurance - Health	0.00	0.00	0.00	0.00	1,050.00	1,050.00
210 Insurance - Dental	1.30	2.61	0.00	2.61	115.00	112.39
215 Insurance - Vision	0.21	0.42	0.00	0.42	20.00	19.58
225 Retirement - PERS expense	6.57	202.38	0.00	202.38	1,035.00	832.62
305 Operations and maintenance	30.30	530.30	0.00	530.30	3,700.00	3,169.70
320 Printing and reproduction	0.00	0.00	0.00	0.00	75.00	75.00
325 Professional svcs - Accounting	273.00	273.00	0.00	273.00	750.00	477.00
340 Meetings and conferences	0.00	0.00	0.00	0.00	300.00	300.00
351 Repairs and maint - equip	0.00	0.00	0.00	0.00	500.00	500.00
353 Repairs & Maint- Infrastructure	0.00	0.00	0.00	0.00	500.00	500.00
381 Utilities - electric	2,971.30	6,471.56	0.00	6,471.56	15,000.00	8,528.44
432 Utility Rate Design Study	0.00	0.00	0.00	0.00	2,600.00	2,600.00
440 Vehicle Replacement Fund	0.00	0.00	0.00	0.00	10,000.00	10,000.00
485 Fuel expense	0.00	12.88	0.00	12.88	0.00	-12.88
490 Small tools and equipment	0.00	0.00	0.00	0.00	500.00	500.00
715 Licenses, permits and fees	14.25	26.75	0.00	26.75	0.00	-26.75
905	0.00	0.00	0.00	0.00	44,430.00	44,430.00
Account Total	4,248.25	10,081.31		10,081.31	97,310.00	87,228.69
Transfer Out						
327 Professional svcs - Legal	3,050.00	3,050.00	0.00	3,050.00	0.00	-3,050.00
Account Total	3,050.00	3,050.00		3,050.00		-3,050.00
Total Expenses	7,298.25	13,131.31		13,131.31	97,310.00	84,178.69
Net Income(Loss) for Department	-5,672.78	-5,229.45	0.00	-5,229.45		

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Income Statement by Department with Expenditures
For the Accounting Period: 10 / 16

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30 STREET LIGHTING DEPARTMENT

	Current Month	Current YTD	Encumbrance YTD	Exp/Encumb YTD	Budget	Variance
Net Income(Loss)	-5,672.78	-5,229.45	0.00	-5,229.45		

40 WASTEWATER DEPARTMENT

	Current Month	Current YTD	Encumbrance YTD	Exp/Encumb YTD	Budget	Variance
Revenue						
40850 Wastewater Hook-up Fees	0.00	41,660.00	0.00	41,660.00	10.00	41,650.00
40900 Wastewater Sales	28,365.92	113,066.50	0.00	113,066.50	350,000.00	-236,933.50
40910 Wastewater Late Charges	540.71	2,101.45	0.00	2,101.45	4,000.00	-1,898.55
43000 Property Taxes Collected	852.32	2,654.31	0.00	2,654.31	47,200.00	-44,545.69
46000 Revenues & Interest	77.68	315.93	0.00	315.93	50.00	265.93
46010 Transfer In	0.00	0.00	0.00	0.00	41,375.00	-41,375.00
46100 Realized Earnings	3.47	512.82	0.00	512.82	0.00	512.82
46151 Refund/Adjustments	896.38	1,488.10	0.00	1,488.10	1,000.00	488.10
46153 Plan Check Fees	0.00	0.00	0.00	0.00	100.00	-100.00
46155 Will Serve Processing Fees	0.00	0.00	0.00	0.00	10.00	-10.00
46175 Sale of Surplus Property	0.00	0.00	0.00	0.00	10.00	-10.00
46180 Public Records Requests	0.00	0.00	0.00	0.00	10.00	-10.00
Total Revenue	30,736.48	161,799.11		161,799.11	443,765.00	281,965.89
Expenses						
Sanitary						
105 Salaries and Wages	8,701.71	45,838.82	0.00	45,838.82	141,150.00	95,311.18
109 Stand-by Hours	387.75	387.75	0.00	387.75	0.00	-387.75
120 Workers' Compensation	5,517.33	12,084.13	0.00	12,084.13	8,325.00	-3,759.13
130 Payroll Tax - Fed W/H	0.00	0.00	0.00	0.00	38,200.00	38,200.00
135 Payroll Tax - FICA	240.79	1,364.10	0.00	1,364.10	0.00	-1,364.10
140 Payroll Tax - Medicare	131.34	668.20	0.00	668.20	2,050.00	1,381.80
155 Payroll Tax - SUI	12.32	31.70	0.00	31.70	12,150.00	12,118.30
160 Payroll Tax - ETT	9.11	46.27	0.00	46.27	2,670.00	2,623.73
165 Payroll Tax - FUTA	13.70	35.24	0.00	35.24	0.00	-35.24
205 Insurance - Health	591.43	2,642.23	0.00	2,642.23	13,788.00	11,145.77
210 Insurance - Dental	49.28	230.23	0.00	230.23	1,476.00	1,245.77
215 Insurance - Vision	7.86	36.64	0.00	36.64	245.00	208.36
225 Retirement - PERS expense	563.10	3,289.94	0.00	3,289.94	12,445.00	9,155.06
305 Operations and maintenance	638.65	1,464.43	0.00	1,464.43	5,500.00	4,035.57
310 Phone and fax expense	80.71	212.93	0.00	212.93	0.00	-212.93
315 Postage, shipping and freight	203.01	675.72	0.00	675.72	2,600.00	1,924.28
320 Printing and reproduction	58.75	58.75	0.00	58.75	400.00	341.25
324 Professional Svcs- Consulting	0.00	0.00	0.00	0.00	1,000.00	1,000.00
325 Professional svcs - Accounting	3,120.00	3,120.00	0.00	3,120.00	2,500.00	-620.00
326 Professional svcs - Engineering	81.75	683.25	0.00	683.25	3,000.00	2,316.75
340 Meetings and conferences	0.00	0.00	0.00	0.00	300.00	300.00
345 Mileage expense reimbursement	0.00	110.43	0.00	110.43	200.00	89.57
351 Repairs and maint - equip	2.39	19,613.68	2,895.42	25,404.52	14,000.00	-8,509.10
352 Repairs and maint - structures	0.00	0.00	0.00	0.00	925.00	925.00
353 Repairs & Maint- Infrastructure	0.00	297.75	0.00	297.75	3,700.00	3,402.25
354 Repairs and maint - vehicles	0.00	365.75	0.00	365.75	1,500.00	1,134.25
355 Testing & Supplies (WWTP)	0.00	441.00	0.00	441.00	3,750.00	3,309.00
380 Utilities - alarm service	36.00	144.85	0.00	144.85	1,125.00	980.15
381 Utilities - electric	5,916.82	28,424.65	0.00	28,424.65	67,000.00	38,575.35

40 WASTEWATER DEPARTMENT

	Current Month	Current YTD	Encumbrance YTD	Exp/Encumb YTD	Budget	Variance
Expenses						
382 Utilities - propane	0.00	0.00	0.00	0.00	350.00	350.00
383 Utilities - trash	47.74	190.96	0.00	190.96	625.00	434.04
385 Dues and subscriptions	0.00	0.00	0.00	0.00	1,500.00	1,500.00
386 Education and training	0.00	307.50	0.00	307.50	1,250.00	942.50
393 Advertising and public notices	0.00	0.00	0.00	0.00	100.00	100.00
410 Office Supplies	96.96	96.96	0.00	96.96	750.00	653.04
420 Equipt. & Supplies	22,946.42	22,946.42	0.00	22,946.42	2,800.00	-20,146.42
432 Utility Rate Design Study	0.00	0.00	0.00	0.00	31,200.00	31,200.00
440 Vehicle Replacement Fund	0.00	0.00	0.00	0.00	3,000.00	3,000.00
459 Scada - Maintenance Fees	0.00	15,066.70	0.00	15,066.70	1,000.00	-14,066.70
485 Fuel expense	507.16	1,831.17	0.00	1,831.17	3,175.00	1,343.83
490 Small tools and equipment	0.00	44.56	0.00	44.56	675.00	630.44
495 Uniform expense	0.00	121.49	0.00	121.49	550.00	428.51
553 Manholes and Valve Raising	0.00	0.00	0.00	0.00	2,000.00	2,000.00
570 Repairs, Maint. and Video Sewer	0.00	0.00	0.00	0.00	9,975.00	9,975.00
582 WWTP Plant Maintenance	2,765.22	6,334.78	0.00	6,334.78	9,000.00	2,665.22
585 Sludge Removal Project	0.00	164.75	0.00	164.75	250.00	85.25
705 Waste Discharge Fees/Permits	0.00	0.00	0.00	0.00	25,000.00	25,000.00
715 Licenses, permits and fees	359.50	1,288.50	0.00	1,288.50	2,500.00	1,211.50
805 Refundable Water/Sewer/Hydrant	0.00	89.00	0.00	89.00	0.00	-89.00
905	0.00	0.00	0.00	0.00	82,047.00	82,047.00
920 Credit Card Service Fees	0.00	74.74	0.00	74.74	0.00	-74.74
925 Bank service charges	0.00	998.70	0.00	998.70	0.00	-998.70
960 Property tax expense	15.62	15.62	0.00	15.62	150.00	134.38
Account Total	53,102.42	171,840.29	2,895.42	177,631.13	517,896.00	343,160.29
Transfer Out						
327 Professional svcs - Legal	40,666.00	40,666.00	0.00	40,666.00	0.00	-40,666.00
Account Total	40,666.00	40,666.00		40,666.00		-40,666.00
Total Expenses	93,768.42	212,506.29	2,895.42	218,297.13	517,896.00	302,494.29
Net Income(Loss) for Department	-63,031.94	-50,707.18	-2,895.42	-56,498.02		
Net Income(Loss)	-63,031.94	-50,707.18	-2,895.42	-56,498.02		

50 WATER DEPARTMENT

	Current Month	Current YTD	Encumbrance YTD	Exp/Encumb YTD	Budget	Variance
Revenue						
41000 Water Sales	31,588.80	137,261.19	0.00	137,261.19	345,000.00	-207,738.81
41001 Water Connection Fees	1,800.00	4,050.00	0.00	4,050.00	10.00	4,040.00
41005 Water Late Charges	1,990.62	7,376.88	0.00	7,376.88	2,000.00	5,376.88
41010 Water Meter Fees	0.00	47,450.00	0.00	47,450.00	20,500.00	26,950.00
46000 Revenues & Interest	78.80	320.38	0.00	320.38	150.00	170.38
46100 Realized Earnings	0.00	504.48	0.00	504.48	0.00	504.48
46151 Refund/Adjustments	896.38	1,488.11	0.00	1,488.11	10.00	1,478.11
46152 Recycling	0.00	125.00	0.00	125.00	250.00	-125.00
46153 Plan Check Fees	0.00	0.00	0.00	0.00	2,060.00	-2,060.00
46155 Will Serve Processing Fees	0.00	0.00	0.00	0.00	515.00	-515.00
46175 Sale of Surplus Property	0.00	0.00	0.00	0.00	10.00	-10.00
46180 Public Records Requests	0.00	0.00	0.00	0.00	10.00	-10.00
Total Revenue	36,354.60	198,576.04		198,576.04	370,515.00	171,938.96
Expenses						
Water						
105 Salaries and Wages	10,070.77	51,135.67	0.00	51,135.67	141,150.00	90,014.33
109 Stand-by Hours	387.75	387.75	0.00	387.75	0.00	-387.75
120 Workers' Compensation	5,517.33	12,084.13	0.00	12,084.13	8,270.00	-3,814.13
130 Payroll Tax - Fed W/H	0.00	0.00	0.00	0.00	23,177.00	23,177.00
135 Payroll Tax - FICA	240.79	1,406.18	0.00	1,406.18	6,235.00	4,828.82
140 Payroll Tax - Medicare	151.01	744.37	0.00	744.37	4,480.00	3,735.63
155 Payroll Tax - SUI	12.32	31.71	0.00	31.71	2,549.00	2,517.29
160 Payroll Tax - ETT	10.46	51.55	0.00	51.55	2,670.00	2,618.45
165 Payroll Tax - FUTA	13.70	35.24	0.00	35.24	0.00	-35.24
205 Insurance - Health	790.42	3,312.39	0.00	3,312.39	13,788.00	10,475.61
210 Insurance - Dental	60.16	266.96	0.00	266.96	1,476.00	1,209.04
215 Insurance - Vision	9.54	42.42	0.00	42.42	245.00	202.58
225 Retirement - PERS expense	727.04	3,843.18	0.00	3,843.18	12,337.00	8,493.82
305 Operations and maintenance	448.40	1,417.94	0.00	1,417.94	4,500.00	3,082.06
310 Phone and fax expense	80.72	212.90	0.00	212.90	0.00	-212.90
315 Postage, shipping and freight	203.01	675.71	0.00	675.71	2,108.00	1,432.29
320 Printing and reproduction	58.75	58.75	0.00	58.75	575.00	516.25
325 Professional svcs - Accounting	3,120.00	3,120.00	0.00	3,120.00	2,500.00	-620.00
326 Professional svcs - Engineering	81.75	1,300.00	0.00	1,300.00	3,500.00	2,200.00
340 Meetings and conferences	0.00	0.00	0.00	0.00	750.00	750.00
345 Mileage expense reimbursement	0.00	25.65	0.00	25.65	300.00	274.35
351 Repairs and maint - equip	2.38	93.08	0.00	93.08	3,500.00	3,406.92
352 Repairs and maint - structures	0.00	318.00	0.00	318.00	1,000.00	682.00
353 Repairs & Maint- Infrastructure	6,821.44	10,950.03	0.00	10,950.03	8,000.00	-2,950.03
354 Repairs and maint - vehicles	0.00	365.75	0.00	365.75	1,500.00	1,134.25
356 Testing & Supplies - Well #3	165.27	918.91	0.00	918.91	2,000.00	1,081.09
357 Testing & Supplies - Well #4	165.27	921.93	0.00	921.93	2,000.00	1,078.07
358 Testing & Supplies- SLT Well	388.27	1,452.61	0.00	1,452.61	5,000.00	3,547.39
359 Testing & Supplies-Other	610.00	2,746.34	0.00	2,746.34	7,800.00	5,053.66

50 WATER DEPARTMENT

	Current Month	Current YTD	Encumbrance YTD	Exp/Encumb YTD	Budget	Variance
Expenses						
362 Cross-Connection Control Srvcs.	0.00	292.80	0.00	292.80	1,200.00	907.20
380 Utilities - alarm service	66.00	264.85	0.00	264.85	0.00	-264.85
381 Utilities - electric	3,343.36	17,605.03	0.00	17,605.03	31,000.00	13,394.97
382 Utilities - propane	0.00	0.00	0.00	0.00	350.00	350.00
383 Utilities - trash	47.73	190.92	0.00	190.92	650.00	459.08
385 Dues and subscriptions	0.00	0.00	0.00	0.00	6,875.00	6,875.00
386 Education and training	0.00	307.50	0.00	307.50	1,200.00	892.50
393 Advertising and public notices	0.00	0.00	0.00	0.00	210.00	210.00
400 Supplies	0.00	0.00	0.00	0.00	150.00	150.00
410 Office Supplies	96.96	96.96	0.00	96.96	750.00	653.04
420 Equipt. & Supplies	22,946.41	22,946.41	0.00	22,946.41	8,000.00	-14,946.41
425 Well #3 Rehab - Capital	501.95	501.95	0.00	501.95	0.00	-501.95
431 SLT Blending Line - CDBG	0.00	0.00	0.00	0.00	150,000.00	150,000.00
432 Utility Rate Design Study	0.00	0.00	0.00	0.00	31,200.00	31,200.00
440 Vehicle Replacement Fund	0.00	0.00	0.00	0.00	3,000.00	3,000.00
459 Scada - Maintenance Fees	0.00	59,944.30	0.00	59,944.30	1,000.00	-58,944.30
470 Communication equipment	0.00	0.00	0.00	0.00	100.00	100.00
481 Chemicals- Well #3	595.60	780.90	0.00	780.90	2,500.00	1,719.10
482 Chemicals-Well #4	869.40	1,844.66	0.00	1,844.66	2,500.00	655.34
483 Chemicals-SLT Well	0.00	344.13	0.00	344.13	1,550.00	1,205.87
485 Fuel expense	507.16	1,202.61	0.00	1,202.61	3,200.00	1,997.39
490 Small tools and equipment	89.70	89.70	0.00	89.70	800.00	710.30
495 Uniform expense	0.00	0.00	0.00	0.00	550.00	550.00
500 Capital Outlay	0.00	3,651.70	0.00	3,651.70	0.00	-3,651.70
516 Water Projects Well 3	237.68	237.68	0.00	237.68	0.00	-237.68
520 Water Main Valves Replacement	0.00	0.00	0.00	0.00	4,250.00	4,250.00
525 Water meter replacement	0.00	3,421.34	0.00	3,421.34	23,000.00	19,578.66
535 Water Lines Repairs	0.00	0.00	0.00	0.00	3,000.00	3,000.00
553 Manholes and Valve Raising	0.00	0.00	0.00	0.00	1,200.00	1,200.00
605 USDA Loan Payment	0.00	41,480.59	0.00	41,480.59	41,000.00	-480.59
710 County hazmat dues	981.00	981.00	0.00	981.00	0.00	-981.00
715 Licenses, permits and fees	32.50	1,021.49	0.00	1,021.49	7,500.00	6,478.51
805 Refundable Water/Sewer/Hydrant	0.00	655.17	0.00	655.17	200.00	-455.17
905	0.00	0.00	0.00	0.00	82,041.00	82,041.00
920 Credit Card Service Fees	0.00	74.74	0.00	74.74	0.00	-74.74
925 Bank service charges	0.00	998.70	0.00	998.70	0.00	-998.70
960 Property tax expense	81.26	81.26	0.00	81.26	100.00	18.74
Account Total	60,533.26	256,935.54		256,935.54	670,486.00	413,550.46
Transfer Out						
327 Professional svcs - Legal	40,666.00	40,666.00	0.00	40,666.00	0.00	-40,666.00
Account Total	40,666.00	40,666.00		40,666.00		-40,666.00
Total Expenses	101,199.26	297,601.54		297,601.54	670,486.00	372,884.46
Net Income(Loss) for Department	-64,844.66	-99,025.50	0.00	-99,025.50		

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Income Statement by Department with Expenditures
For the Accounting Period: 10 / 16

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50 WATER DEPARTMENT

	Current Month	Current YTD	Encumbrance YTD	Exp/Encumb YTD	Budget	Variance
Net Income(Loss)	-64,844.66	-99,025.50	0.00	-99,025.50		

60 SOLID WASTE DEPARTMENT

	Current Month	Current YTD	Encumbrance YTD	Exp/Encumb YTD	Budget	Variance
Revenue						
46005 Franchise Fees	2,447.10	12,633.59	0.00	12,633.59	28,714.00	-16,080.41
Total Revenue	2,447.10	12,633.59		12,633.59	28,714.00	16,080.41
Expenses						
SOLID WASTE						
325 Professional svcs - Accounting	0.00	0.00	0.00	0.00	2,500.00	2,500.00
340 Meetings and conferences	0.00	0.00	0.00	0.00	500.00	500.00
384 Trash Recepticles	0.00	0.00	0.00	0.00	900.00	900.00
385 Dues and subscriptions	0.00	0.00	0.00	0.00	100.00	100.00
393 Advertising and public notices	0.00	0.00	0.00	0.00	250.00	250.00
905	0.00	0.00	0.00	0.00	508.00	508.00
Account Total					4,758.00	4,758.00
Transfer Out						
327 Professional svcs - Legal	508.00	508.00	0.00	508.00	0.00	-508.00
Account Total	508.00	508.00		508.00		-508.00
Total Expenses	508.00	508.00		508.00	4,758.00	4,250.00
Net Income(Loss) for Department	1,939.10	12,125.59	0.00	12,125.59		
Net Income(Loss)	1,939.10	12,125.59	0.00	12,125.59		

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
10	ADMINISTRATION DEPARTMENT 61000 Administration	126 GREEN, JOHN	October 2016 Board M	100.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	441 REUCK, LARRY	October 2016 Stipend	100.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	453 DAWES, TRAVIS	October 2016 Board M	100.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	406 KALVANS, ANTHONY	October 2016 Board M	100.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	328 PARENT, TAMARA	Mthly Cell Phone Rei	35.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	93 DODDS, KELLY	Mthly Cell Phone Rei	35.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	290 TRACEY, DAVID	Mthly Cell Phone Rei	35.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	301 US BANK	Embassy Suites/Perb	401.52
10	ADMINISTRATION DEPARTMENT 61000 Administration	388 RECOGNITION WORKS	Recognition plaque -	64.80
10	ADMINISTRATION DEPARTMENT 61000 Administration	282 THE BLUEPRINTER	Public Hearing	19.44
10	ADMINISTRATION DEPARTMENT 61000 Administration	521 CHAPARRAL BUSINESS	Maint Contract #6913	57.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	535 BRENDLER JANITORIAL	Oct 2016 Janitorial	275.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	67 CHARTER COMMUNICATIONS	Internet/Voice	327.47
10	ADMINISTRATION DEPARTMENT 61000 Administration	473 CHURCHWELL WHITE LLP	General Counsel	17,831.60
10	ADMINISTRATION DEPARTMENT 61000 Administration	473 CHURCHWELL WHITE LLP	Steinbeck v. SLO	5,976.68
10	ADMINISTRATION DEPARTMENT 61000 Administration	473 CHURCHWELL WHITE LLP	Water (Specialized)	3,100.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	473 CHURCHWELL WHITE LLP	SLOCEA v. San Miguel	4,650.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	473 CHURCHWELL WHITE LLP	Employment PERB Clai	1,450.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	473 CHURCHWELL WHITE LLP	Data Breach Litigati	175.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	473 CHURCHWELL WHITE LLP	San Miguel Comm Plan	3,850.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	406 KALVANS, ANTHONY	Mileage reimbursemen	39.96
10	ADMINISTRATION DEPARTMENT 61000 Administration	536 VANCE, CYNDI	Reimburse/Background	50.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	482 CHEVRON AND TEXACO	Credit Risk Assesme	16.95
10	ADMINISTRATION DEPARTMENT 61000 Administration	482 CHEVRON AND TEXACO	Transaction Fee	6.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	233 SAFEGUARD BUSINESS	(5000) #10 IMP 2097	384.96
10	ADMINISTRATION DEPARTMENT 61000 Administration	543 DELL SONICWALL SERVICES	Dynamic Support 8x5	78.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	352 STAPLES CREDIT PLAN	folders,toner,envel,	150.98
10	ADMINISTRATION DEPARTMENT 61000 Administration	352 STAPLES CREDIT PLAN	pendaflex essentials	25.57
10	ADMINISTRATION DEPARTMENT 61000 Administration	352 STAPLES CREDIT PLAN	copy paper,stapler,p	33.82
10	ADMINISTRATION DEPARTMENT 61000 Administration	352 STAPLES CREDIT PLAN	finance charge	6.84
10	ADMINISTRATION DEPARTMENT 61000 Administration	34 BLAKE'S INC	40pk 3/16 Staple/Bra	3.53
			Total for Fund:	39,480.12
20	FIRE PROTECTION 62000 Fire	226 ROBERSON, ROB	Mthly Cell Phone Rei	35.00
20	FIRE PROTECTION 62000 Fire	301 US BANK	Fire Prevention Week	65.39
20	FIRE PROTECTION 62000 Fire	301 US BANK	MSFT/Fire Supplies	231.46
20	FIRE PROTECTION 62000 Fire	301 US BANK	Emergency Medical Pr	492.91
20	FIRE PROTECTION 62000 Fire	410 STATE FIRE TRAINING	Fire Fighter I Certi	40.00
20	FIRE PROTECTION 62000 Fire	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	8.25
20	FIRE PROTECTION 62000 Fire	85 CSDA	2017 Membership dues	750.91
20	FIRE PROTECTION 62000 Fire	410 STATE FIRE TRAINING	Fire Fighter I Certi	40.00
20	FIRE PROTECTION 62000 Fire	202 PASO ROBLES NEWSPAERS	Public Hearing Notic	40.48
20	FIRE PROTECTION 62000 Fire	410 STATE FIRE TRAINING	Fire Fighter I Certi	40.00
20	FIRE PROTECTION 62000 Fire	482 CHEVRON AND TEXACO	Vehicle #8630 Asst F	191.88
20	FIRE PROTECTION 62000 Fire	482 CHEVRON AND TEXACO	Fire Chief - Vehicle	63.00
20	FIRE PROTECTION 62000 Fire	289 TOTALFUNDS BY HASLER	Postage	102.74
20	FIRE PROTECTION 62000 Fire	54 CALPERS	Annual Unfunded Accr	97.52
20	FIRE PROTECTION 62000 Fire	209 PG&E	Old Fire Station / 1	20.03
20	FIRE PROTECTION 62000 Fire	209 PG&E	Landscape/Streetligh	244.69
20	FIRE PROTECTION 62000 Fire	209 PG&E	New Fire Station 115	9.86

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				2,474.12
30	STREET LIGHTING 63000 Lighting	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	1.75
30	STREET LIGHTING 63000 Lighting	85 CSDA	2017 Membership dues	159.29
30	STREET LIGHTING 63000 Lighting	202 PASO ROBLES NEWSPAPAERS	Public Hearing Notic	8.58
30	STREET LIGHTING 63000 Lighting	54 CALPERS	Annual Unfunded Accr	20.68
30	STREET LIGHTING 63000 Lighting	208 PG&E	12th & K Street - 85	11.05
30	STREET LIGHTING 63000 Lighting	208 PG&E	Tract 2605 - 8565976	41.58
30	STREET LIGHTING 63000 Lighting	208 PG&E	Mission Heights - 85	194.04
30	STREET LIGHTING 63000 Lighting	208 PG&E	9898 River Rd. - 856	410.09
30	STREET LIGHTING 63000 Lighting	208 PG&E	9898 River Rd. - 856	51.94
30	STREET LIGHTING 63000 Lighting	208 PG&E	9898 River Rd. - 856	235.37
30	STREET LIGHTING 63000 Lighting	208 PG&E	9898 River Rd. - 856	85.40
30	STREET LIGHTING 63000 Lighting	208 PG&E	9898 River Rd. - 856	54.51
30	STREET LIGHTING 63000 Lighting	208 PG&E	9898 River Rd. - 856	24.39
Total for Fund:				1,298.67
40	WASTEWATER DEPARTMENT 64000 Sanitary	301 US BANK	HomeDepot, portable	536.97
40	WASTEWATER DEPARTMENT 64000 Sanitary	301 US BANK	Takkens Shoes/work b	66.96
40	WASTEWATER DEPARTMENT 64000 Sanitary	301 US BANK	Takkens Shoes/work b	71.28
40	WASTEWATER DEPARTMENT 64000 Sanitary	112 FGL - ENVIRONMENTAL	Metals, Total-B,Na	39.00
40	WASTEWATER DEPARTMENT 64000 Sanitary	112 FGL - ENVIRONMENTAL	Wet Chemistry-SO4,TD	127.00
40	WASTEWATER DEPARTMENT 64000 Sanitary	112 FGL - ENVIRONMENTAL	N,CI,BOD	25.00
40	WASTEWATER DEPARTMENT 64000 Sanitary	112 FGL - ENVIRONMENTAL	Metals,Total-Na	25.00
40	WASTEWATER DEPARTMENT 64000 Sanitary	112 FGL - ENVIRONMENTAL	Wet Chemistry-SO4,TD	56.00
40	WASTEWATER DEPARTMENT 64000 Sanitary	112 FGL - ENVIRONMENTAL	Metals,Total-Na	14.00
40	WASTEWATER DEPARTMENT 64000 Sanitary	112 FGL - ENVIRONMENTAL	Wet Chemistry-SO4,TD	56.00
40	WASTEWATER DEPARTMENT 64000 Sanitary	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	20.00
40	WASTEWATER DEPARTMENT 64000 Sanitary	238 SAN MIGUEL GARBAGE	WWTP Monthly trash d	47.74
40	WASTEWATER DEPARTMENT 64000 Sanitary	308 FRONTIER COMMUNICATIONS	Backup for alarm	33.83
40	WASTEWATER DEPARTMENT 64000 Sanitary	85 CSDA	2017 Membership dues	1,820.40
40	WASTEWATER DEPARTMENT 64000 Sanitary	327 VALLI INFORMATION SYSTEMS	Web Posting, Online	44.60
40	WASTEWATER DEPARTMENT 64000 Sanitary	202 PASO ROBLES NEWSPAPAERS	Public Hearing Notic	98.11
40	WASTEWATER DEPARTMENT 64000 Sanitary	313 WALLACE GROUP	972 K St - Dollar Ge	113.75
40	WASTEWATER DEPARTMENT 64000 Sanitary	537 PIERSON, OCHOA	1301 K. St.	23.79
40	WASTEWATER DEPARTMENT 64000 Sanitary	538 BROWN, TANISHA	9878 River Road	62.43
40	WASTEWATER DEPARTMENT 64000 Sanitary	541 SAN MIGUEL ROLL-OFF	40Y Rolloff/12.55tn	332.64
40	WASTEWATER DEPARTMENT 64000 Sanitary	511 VERIZON	Laptop / 805-423-759	22.54
40	WASTEWATER DEPARTMENT 64000 Sanitary	313 WALLACE GROUP	11th St/CDBG Grant A	542.50
40	WASTEWATER DEPARTMENT 64000 Sanitary	482 CHEVRON AND TEXACO	Utility Vehicle #863	117.52
40	WASTEWATER DEPARTMENT 64000 Sanitary	541 SAN MIGUEL ROLL-OFF	40Y Rolloff/12.55tn	224.64
40	WASTEWATER DEPARTMENT 64000 Sanitary	289 TOTALFUNDS BY HASLER	Postage	205.48
40	WASTEWATER DEPARTMENT 64000 Sanitary	290 TRACEY, DAVID	Regular Hours	240.21
40	WASTEWATER DEPARTMENT 64000 Sanitary	290 TRACEY, DAVID	Sick Time Hours	23.18
40	WASTEWATER DEPARTMENT 64000 Sanitary	290 TRACEY, DAVID	Vacation Hours	7.20
40	WASTEWATER DEPARTMENT 64000 Sanitary	290 TRACEY, DAVID	Comp Time Hours Used	46.26
40	WASTEWATER DEPARTMENT 64000 Sanitary	290 TRACEY, DAVID	Holiday Hours	7.20
40	WASTEWATER DEPARTMENT 64000 Sanitary	290 TRACEY, DAVID	OverTime Hours	6.75
40	WASTEWATER DEPARTMENT 64000 Sanitary	54 CALPERS	Annual Unfunded Accr	236.40
40	WASTEWATER DEPARTMENT 64000 Sanitary	125 GREAT WESTERN ALARM	Answering Service	36.00

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
40 WASTEWATER DEPARTMENT	64000 Sanitary	209 PG&E	N St / WWTP	5,631.98
40 WASTEWATER DEPARTMENT	64000 Sanitary	308 FRONTIER COMMUNICATIONS	SCADA	26.18
Total for Fund:				10,988.54
50 WATER DEPARTMENT	65000 Water	132 HD SUPPLY WATERWORKS,	Meter, Tract 2710	3,035.63
50 WATER DEPARTMENT	65000 Water	132 HD SUPPLY WATERWORKS,	1 ball curb fixpxmn,	585.07
50 WATER DEPARTMENT	65000 Water	301 US BANK	HomeDepot, portable	536.96
50 WATER DEPARTMENT	65000 Water	301 US BANK	Pool World/2 Pumps W	617.98
50 WATER DEPARTMENT	65000 Water	301 US BANK	Takkens Shoes/work b	66.95
50 WATER DEPARTMENT	65000 Water	301 US BANK	Lowe's/Well #3 suppl	173.25
50 WATER DEPARTMENT	65000 Water	301 US BANK	Takkens Shoes/work b	71.27
50 WATER DEPARTMENT	65000 Water	301 US BANK	Amazon/4 brass ball	101.36
50 WATER DEPARTMENT	65000 Water	301 US BANK	Lowes/Well #3 suppli	105.61
50 WATER DEPARTMENT	65000 Water	301 US BANK	Adv Treatment Class	50.00
50 WATER DEPARTMENT	65000 Water	301 US BANK	Lowes/Well #3	59.27
50 WATER DEPARTMENT	65000 Water	301 US BANK	Amazon/pump union as	58.83
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50 WATER DEPARTMENT	65000 Water	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	20.00
50 WATER DEPARTMENT	65000 Water	238 SAN MIGUEL GARBAGE	WWTP Monthly trash d	47.73
50 WATER DEPARTMENT	65000 Water	308 FRONTIER COMMUNICATIONS	Backup for alarm	33.83
50 WATER DEPARTMENT	65000 Water	85 CSDA	2017 Membership dues	1,820.40
50 WATER DEPARTMENT	65000 Water	327 VALLI INFORMATION SYSTEMS	Web Posting, Online	44.60
50 WATER DEPARTMENT	65000 Water	202 PASO ROBLES NEWSPAPAERS	Public Hearing Notic	98.11
50 WATER DEPARTMENT	65000 Water	313 WALLACE GROUP	972 K St - Dollar Ge	113.75
50 WATER DEPARTMENT	65000 Water	538 BROWN, TANISHA	9878 River Road	25.82
50 WATER DEPARTMENT	65000 Water	378 SWIFT TECHTONICS, INC.	Hydrant N. Street	710.80
50 WATER DEPARTMENT	65000 Water	539 DECHANCE CONSTRUCTION CO.	Hydrant 11th & N St.	438.45
50 WATER DEPARTMENT	65000 Water	540 TEICHERT PIPELINES, INC.	Hydrant Meter Deposi	794.80
50 WATER DEPARTMENT	65000 Water	429 COUNTY OF SAN LUIS OBISPO	Inspection/Dollar Ge	177.10
50 WATER DEPARTMENT	65000 Water	132 HD SUPPLY WATERWORKS,	1 BL09 Meter CF 3G U	1,710.67
50 WATER DEPARTMENT	65000 Water	511 VERIZON	Laptop / 805-423-759	22.54
50 WATER DEPARTMENT	65000 Water	313 WALLACE GROUP	11th St/CDBG Grant A	542.50
50 WATER DEPARTMENT	65000 Water	482 CHEVRON AND TEXACO	Utility Vehicle #863	117.52
50 WATER DEPARTMENT	65000 Water	289 TOTALFUNDS BY HASLER	Postage	205.47
50 WATER DEPARTMENT	65000 Water	290 TRACEY, DAVID	Regular Hours	240.21
50 WATER DEPARTMENT	65000 Water	290 TRACEY, DAVID	Sick Time Hours	23.17
50 WATER DEPARTMENT	65000 Water	290 TRACEY, DAVID	Vacation Hours	7.20
50 WATER DEPARTMENT	65000 Water	290 TRACEY, DAVID	Comp Time Hours Used	46.26
50 WATER DEPARTMENT	65000 Water	290 TRACEY, DAVID	Holiday Hours	7.20
50 WATER DEPARTMENT	65000 Water	290 TRACEY, DAVID	OverTime Hours	6.75
50 WATER DEPARTMENT	65000 Water	54 CALPERS	Annual Unfunded Accr	236.40
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Wet Chemistry-NO3-N	14.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metal, Total-As	42.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Coliform-Colilert-P/	80.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Coliform-Quanti Tray	66.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Heterotrophic	66.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Wet Chemistry-NO3-N	66.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50 WATER DEPARTMENT	65000 Water	125 GREAT WESTERN ALARM	Answering Service	36.00
50 WATER DEPARTMENT	65000 Water	125 GREAT WESTERN ALARM	Monthly Alarm Monito	30.00
50 WATER DEPARTMENT	65000 Water	132 HD SUPPLY WATERWORKS,	18 - 5/8x3/4 BL05 MT	3,759.12
50 WATER DEPARTMENT	65000 Water	132 HD SUPPLY WATERWORKS,	(33) 1" BL09 Meter C	9,408.68
50 WATER DEPARTMENT	65000 Water	132 HD SUPPLY WATERWORKS,	(10) 1" MTR/ Tract 2	2,851.12
50 WATER DEPARTMENT	65000 Water	209 PG&E	Water Works #1 / Wel	1,360.71
50 WATER DEPARTMENT	65000 Water	209 PG&E	Bonita Pl & 16th / W	1,061.48
50 WATER DEPARTMENT	65000 Water	209 PG&E	14th St. & K St.	33.42
50 WATER DEPARTMENT	65000 Water	209 PG&E	SLT Well Drink Water	41.11
50 WATER DEPARTMENT	65000 Water	209 PG&E	Mission Heights Boos	10.15
50 WATER DEPARTMENT	65000 Water	209 PG&E	2HP Booster Station	9.86
50 WATER DEPARTMENT	65000 Water	308 FRONTIER COMMUNICATIONS	SCADA	26.17
Total for Fund:				32,367.28
Total:				86,608.73

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

Fund/Account	Amount
10 ADMINISTRATION DEPARTMENT	
10200	\$39,480.12
20 FIRE PROTECTION DEPARTMENT	
10200	\$2,376.60
10250	\$97.52
30 STREET LIGHTING DEPARTMENT	
10200	\$1,277.99
10250	\$20.68
40 WASTEWATER DEPARTMENT	
10200	\$10,421.34
10250	\$567.20
50 WATER DEPARTMENT	
10200	\$31,800.09
10250	\$567.19
Total:	\$86,608.73

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

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10 ADMINISTRATION DEPARTMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
40000					
40370 Myers Restitution - Unrealized Earnings	0.00	0.00	10.00	10.00	0 %
Account Group Total:	0.00	0.00	10.00	10.00	0 %
46000 Revenues & Interest					
46000 Revenues & Interest	0.00	0.01	0.00	-0.01	** %
46020 Transfer In -Fire (16.5%)	0.00	16,775.00	58,150.00	41,375.00	29 %
46030 Transfer In -Lighting (3%)	0.00	3,050.00	44,425.00	41,375.00	7 %
46040 Transfer In -Sewer (40%)	0.00	40,666.00	82,041.00	41,375.00	50 %
46050 Transfer In -Water (40%)	0.00	40,666.00	82,041.00	41,375.00	50 %
46060 Transfer In- Solid Waste (0.5%)	0.00	508.00	508.00	0.00	100 %
Account Group Total:	0.00	101,665.01	267,165.00	165,499.99	38 %
Fund Total:	0.00	101,665.01	267,175.00	165,509.99	38 %

20 FIRE PROTECTION DEPARTMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
40000					
40220 Weed Abatement Fees	0.00	0.00	450.00	450.00	0 %
40300 Fireworks Permit Fees	0.00	0.00	800.00	800.00	0 %
40320 Fire Impact Fees	15,429.85	23,009.77	10.00	-22,999.77	*** %
40420 Ambulance Reimbursement	0.00	1,111.61	3,200.00	2,088.39	35 %
40440 CDBG Grant	0.00	0.00	105,000.00	105,000.00	0 %
40500 VFA Assistance Grant	0.00	8,424.12	10.00	-8,414.12	*** %
Account Group Total:	15,429.85	32,545.50	109,470.00	76,924.50	30 %
42000					
42200 Fire Recovery Program	0.00	0.00	5.00	5.00	0 %
Account Group Total:	0.00	0.00	5.00	5.00	0 %
43000 Property Taxes Collected					
43000 Property Taxes Collected	45,550.19	60,746.23	308,300.00	247,553.77	20 %
Account Group Total:	45,550.19	60,746.23	308,300.00	247,553.77	20 %
44000 Forestry & Fire Protection Reimbursement					
44000 Forestry & Fire Protection Reimbursement	3,752.59	3,752.59	30,000.00	26,247.41	13 %
Account Group Total:	3,752.59	3,752.59	30,000.00	26,247.41	13 %
46000 Revenues & Interest					
46000 Revenues & Interest	30.56	160.89	50.00	-110.89	322 %
46100 Realized Earnings	0.00	208.11	0.00	-208.11	** %
46150 Miscellaneous Income	100.00	200.00	0.00	-200.00	** %
46151 Refund/Adjustments	0.00	599.97	0.00	-599.97	** %
46155 Will Serve Processing Fees	0.00	0.00	10.00	10.00	0 %
46175 Sale of Surplus Property	4,000.00	4,000.00	10.00	-3,990.00	*** %
Account Group Total:	4,130.56	5,168.97	70.00	-5,098.97	*** %
Fund Total:	68,863.19	102,213.29	447,845.00	345,631.71	23 %

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Statement of Revenue Budget vs Actuals
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30 STREET LIGHTING DEPARTMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
43000 Property Taxes Collected					
43000 Property Taxes Collected	8,339.64	16,025.62	80,000.00	63,974.38	20 %
Account Group Total:	8,339.64	16,025.62	80,000.00	63,974.38	20 %
46000 Revenues & Interest					
46000 Revenues & Interest	6.48	34.13	30.00	-4.13	114 %
46100 Realized Earnings	0.00	44.15	0.00	-44.15	** %
46151 Refund/Adjustments	0.00	144.08	0.00	-144.08	** %
46180 Public Records Requests	0.00	0.00	10.00	10.00	0 %
Account Group Total:	6.48	222.36	40.00	-182.36	556 %
Fund Total:	8,346.12	16,247.98	80,040.00	63,792.02	20 %

40 WASTEWATER DEPARTMENT

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

50 WATER DEPARTMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
41000 Water Sales					
41000 Water Sales	24,217.77	161,478.96	345,000.00	183,521.04	47 %
41001 Water Connection Fees	450.00	4,500.00	10.00	-4,490.00	*** %
41005 Water Late Charges	2,044.77	9,421.65	2,000.00	-7,421.65	471 %
41010 Water Meter Fees	9,490.00	56,940.00	20,500.00	-36,440.00	278 %
Account Group Total:	36,202.54	232,340.61	367,510.00	135,169.39	63 %
46000 Revenues & Interest					
46000 Revenues & Interest	75.15	395.53	150.00	-245.53	264 %
46100 Realized Earnings	0.00	504.48	0.00	-504.48	** %
46151 Refund/Adjustments	0.00	1,488.11	10.00	-1,478.11	*** %
46152 Recycling	0.00	125.00	250.00	125.00	50 %
46153 Plan Check Fees	0.00	0.00	2,060.00	2,060.00	0 %
46155 Will Serve Processing Fees	0.00	0.00	515.00	515.00	0 %
46175 Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %
46180 Public Records Requests	0.00	0.00	10.00	10.00	0 %
Account Group Total:	75.15	2,513.12	3,005.00	491.88	84 %
Fund Total:	36,277.69	234,853.73	370,515.00	135,661.27	63 %

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60 SOLID WASTE DEPARTMENT

Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
46000 Revenues & Interest					
46005 Franchise Fees	2,785.39	15,418.98	28,714.00	13,295.02	54 %
Account Group Total:	2,785.39	15,418.98	28,714.00	13,295.02	54 %
Fund Total:	2,785.39	15,418.98	28,714.00	13,295.02	54 %
Grand Total:	149,650.97	665,576.68	1,638,054.00	972,477.32	41 %

10 ADMINISTRATION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
61000	Administration						
61000	Administration						
	111 BOD Stipend	400.00	1,800.00	5,000.00	5,000.00	3,200.00	36 %
	305 Operations and maintenance	196.33	302.32	0.00	0.00	-302.32	%
	310 Phone and fax expense	327.47	2,208.65	4,710.00	4,710.00	2,501.35	47 %
	315 Postage, shipping and freight	0.00	0.00	10.00	10.00	10.00	%
	320 Printing and reproduction	19.44	714.62	300.00	300.00	-414.62	238 %
	324 Professional Svcs- Consulting	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	327 Professional svcs - Legal (General)	23,306.60	112,172.70	52,500.00	52,500.00	-59,672.70	214 %
	328 Insurance - prop and liability	0.00	22,068.60	24,000.00	24,000.00	1,931.40	92 %
	331 Professional Services - Legal (SLOCEA)	4,650.00	4,650.00	69,000.00	69,000.00	64,350.00	7 %
	332 Professional Services - Legal	9,076.68	9,076.68	44,000.00	44,000.00	34,923.32	21 %
	340 Meetings and conferences	401.52	401.52	1,200.00	1,200.00	798.48	33 %
	345 Mileage expense reimbursement	39.96	119.88	400.00	400.00	280.12	30 %
	351 Repairs and maint - equip	0.00	580.10	0.00	0.00	-580.10	%
	352 Repairs and maint - structures	275.00	275.00	2,750.00	2,750.00	2,475.00	10 %
	375 Internet expenses	-67.45	59.13	4,116.00	4,116.00	4,056.87	1 %
	376 Webpage- Upgrade/Maint	0.00	2,600.00	2,400.00	2,400.00	-200.00	108 %
	385 Dues and subscriptions	0.00	0.00	5,130.00	5,130.00	5,130.00	%
	386 Education and training	0.00	0.00	4,800.00	4,800.00	4,800.00	%
	394 LAFCO Allocations	0.00	5,540.64	5,500.00	5,500.00	-40.64	101 %
	405 Software	0.00	5,343.50	5,100.00	5,100.00	-243.50	105 %
	410 Office Supplies	595.33	2,226.33	5,200.00	5,200.00	2,973.67	43 %
	415 Office Equipment	57.00	4,546.49	5,000.00	5,000.00	453.51	91 %
	465 Cell phones, radios and pagers	105.00	455.00	1,680.00	1,680.00	1,225.00	27 %
	475 Computer supplies and upgrades	0.00	27,415.65	24,118.00	24,118.00	-3,297.65	114 %
	715 Licenses, permits and fees	0.00	50.00	0.00	0.00	-50.00	%
	910 Tax Penalties & Late Fees	0.00	1,398.25	0.00	0.00	-1,398.25	%
	911 Finance Charges/Late Fees	6.84	8.74	0.00	0.00	-8.74	%
	920 Credit Card Service Fees	22.95	58.47	0.00	0.00	-58.47	%
	930 Interest Fees	0.00	137.93	0.00	0.00	-137.93	%
	Account Total:	39,412.67	204,210.20	276,914.00	276,914.00	72,703.80	74 %
	Account Group Total:	39,412.67	204,210.20	276,914.00	276,914.00	72,703.80	74 %
	Fund Total:	39,412.67	204,210.20	276,914.00	276,914.00	72,703.80	74 %

20 FIRE PROTECTION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
62000	Fire						
62000	Fire						
	105 Salaries and Wages	5,410.23	21,686.32	75,350.00	75,350.00	53,663.68	29 %
	120 Workers' Compensation	0.00	4,984.71	7,474.00	7,474.00	2,489.29	67 %
	121 Physicals	0.00	890.00	1,600.00	1,600.00	710.00	56 %
	125 Volunteer firefighter stipends	0.00	21,930.76	44,281.00	44,281.00	22,350.24	50 %
	126 Strike Team Pay - VFF	0.00	25,573.21	37,523.00	37,523.00	11,949.79	68 %
	130 Payroll Tax - Fed W/H	0.00	0.00	22,096.00	22,096.00	22,096.00	%
	135 Payroll Tax - FICA	112.95	2,604.57	0.00	0.00	-2,604.57	%
	140 Payroll Tax - Medicare	78.44	1,003.09	1,850.00	1,850.00	846.91	54 %
	155 Payroll Tax - SUI	12.23	2,033.54	6,220.00	6,220.00	4,186.46	33 %
	160 Payroll Tax - ETT	5.45	69.12	55.00	55.00	-14.12	126 %
	165 Payroll Tax - FUTA	13.58	2,320.04	0.00	0.00	-2,320.04	%
	205 Insurance - Health	0.00	263.70	5,694.00	5,694.00	5,430.30	5 %
	210 Insurance - Dental	6.11	32.09	609.00	609.00	576.91	5 %
	215 Insurance - Vision	1.01	5.17	100.00	100.00	94.83	5 %
	225 Retirement - PERS expense	129.50	583.42	5,090.00	5,090.00	4,506.58	11 %
	305 Operations and maintenance	0.00	1,793.71	2,900.00	2,900.00	1,106.29	62 %
	315 Postage, shipping and freight	102.74	314.01	625.00	625.00	310.99	50 %
	320 Printing and reproduction	0.00	0.00	200.00	200.00	200.00	%
	325 Professional svcs - Accounting	0.00	1,287.00	2,500.00	2,500.00	1,213.00	51 %
	335 Meals - Reimbursement	65.39	125.23	500.00	500.00	374.77	25 %
	340 Meetings and conferences	0.00	0.00	750.00	750.00	750.00	%
	345 Mileage expense reimbursement	0.00	0.00	350.00	350.00	350.00	%
	351 Repairs and maint - equip	0.00	900.86	1,500.00	1,500.00	599.14	60 %
	352 Repairs and maint - structures	0.00	5,933.00	350.00	350.00	-5,583.00	*** %
	354 Repairs and maint - vehicles	0.00	2,392.01	9,500.00	9,500.00	7,107.99	25 %
	370 Dispatch services (Fire)	0.00	8,081.92	8,082.00	8,082.00	0.08	100 %
	380 Utilities - alarm service	0.00	0.00	285.00	285.00	285.00	%
	381 Utilities - electric	274.58	1,270.55	1,850.00	1,850.00	579.45	69 %
	382 Utilities - propane	0.00	0.00	250.00	250.00	250.00	%
	385 Dues and subscriptions	750.91	1,850.91	1,975.00	1,975.00	124.09	94 %
	386 Education and training	120.00	1,670.49	11,526.00	11,526.00	9,855.51	14 %
	393 Advertising and public notices	40.48	40.48	1,025.00	1,025.00	984.52	4 %
	395 Community Outreach	0.00	0.00	923.00	923.00	923.00	%
	400 Supplies	492.91	502.44	0.00	0.00	-502.44	%
	420 Equipt. & Supplies	231.46	1,157.41	0.00	0.00	-1,157.41	%
	440 Vehicle Replacement Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	450 EMS supplies	0.00	435.03	2,500.00	2,500.00	2,064.97	17 %
	455 Fire Safety Gear & Equipment	0.00	0.00	10,600.00	10,600.00	10,600.00	%
	465 Cell phones, radios and pagers	35.00	105.00	0.00	0.00	-105.00	%
	470 Communication equipment	0.00	16.96	15,050.00	15,050.00	15,033.04	%
	485 Fuel expense	254.88	1,347.15	6,500.00	6,500.00	5,152.85	21 %
	490 Small tools and equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	495 Uniform expense	0.00	318.37	4,610.00	4,610.00	4,291.63	7 %
	503 Weed Abatement Costs	0.00	0.00	2,810.00	2,810.00	2,810.00	%
	505 Fire Training Grounds	0.00	0.00	2,900.00	2,900.00	2,900.00	%
	510 Fire station addition	0.00	0.00	49,000.00	49,000.00	49,000.00	%
	710 County hazmat dues	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
	715 Licenses, permits and fees	8.25	41.50	350.00	350.00	308.50	12 %
	820 Fireworks Clean Up	0.00	0.00	1,000.00	1,000.00	1,000.00	%

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20 FIRE PROTECTION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	920 Credit Card Service Fees	0.00	74.74	0.00	0.00	-74.74	%
	950 Promo materials and supplies	0.00	575.25	0.00	0.00	-575.25	%
	960 Property tax expense	0.00	133.78	735.00	735.00	601.22	18 %
	Account Total:	8,146.10	116,347.54	382,588.00	382,588.00	266,240.46	30 %
	Account Group Total:	8,146.10	116,347.54	382,588.00	382,588.00	266,240.46	30 %
70000	Transfer Out						
	70000 Transfer Out						
	327 Professional svcs - Legal (General)	0.00	16,775.00	16,775.00	16,775.00	0.00	100 %
	Account Total:	0.00	16,775.00	16,775.00	16,775.00	0.00	100 %
	Account Group Total:	0.00	16,775.00	16,775.00	16,775.00	0.00	100 %
	Fund Total:	8,146.10	133,122.54	399,363.00	399,363.00	266,240.46	33 %

30 STREET LIGHTING DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
63000	Lighting						
63000	Lighting						
	105 Salaries and Wages	488.93	1,894.33	12,520.00	12,520.00	10,625.67	15 %
	120 Workers' Compensation	0.00	1,057.37	750.00	750.00	-307.37	141 %
	130 Payroll Tax - Fed W/H	0.00	0.00	1,430.00	1,430.00	1,430.00	%
	135 Payroll Tax - FICA	23.98	98.65	664.00	664.00	565.35	15 %
	140 Payroll Tax - Medicare	7.09	27.46	182.00	182.00	154.54	15 %
	155 Payroll Tax - SUI	2.60	3.67	120.00	120.00	116.33	3 %
	160 Payroll Tax - ETT	0.50	1.84	200.00	200.00	198.16	1 %
	165 Payroll Tax - FUTA	2.88	4.07	869.00	869.00	864.93	%
	205 Insurance - Health	0.00	0.00	1,050.00	1,050.00	1,050.00	%
	210 Insurance - Dental	1.29	3.90	115.00	115.00	111.10	3 %
	215 Insurance - Vision	0.21	0.63	20.00	20.00	19.37	3 %
	225 Retirement - PERS expense	27.48	229.86	1,035.00	1,035.00	805.14	22 %
	305 Operations and maintenance	0.00	530.30	3,700.00	3,700.00	3,169.70	14 %
	320 Printing and reproduction	0.00	0.00	75.00	75.00	75.00	%
	325 Professional svcs - Accounting	0.00	273.00	750.00	750.00	477.00	36 %
	340 Meetings and conferences	0.00	0.00	300.00	300.00	300.00	%
	351 Repairs and maint - equip	0.00	0.00	500.00	500.00	500.00	%
	353 Repairs & Maint- Infrastructure	0.00	0.00	500.00	500.00	500.00	%
	381 Utilities - electric	1,108.37	7,579.93	15,000.00	15,000.00	7,420.07	51 %
	385 Dues and subscriptions	159.29	159.29	0.00	0.00	-159.29	%
	393 Advertising and public notices	8.58	8.58	0.00	0.00	-8.58	%
	432 Utility Rate Design Study	0.00	0.00	2,600.00	2,600.00	2,600.00	%
	440 Vehicle Replacement Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	485 Fuel expense	0.00	12.88	0.00	0.00	-12.88	%
	490 Small tools and equipment	0.00	0.00	500.00	500.00	500.00	%
	715 Licenses, permits and fees	1.75	28.50	0.00	0.00	-28.50	%
	905	0.00	0.00	44,430.00	44,430.00	44,430.00	%
	Account Total:	1,832.95	11,914.26	97,310.00	97,310.00	85,395.74	12 %
	Account Group Total:	1,832.95	11,914.26	97,310.00	97,310.00	85,395.74	12 %
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	3,050.00	0.00	0.00	-3,050.00	%
	Account Total:	0.00	3,050.00	0.00	0.00	-3,050.00	%
	Account Group Total:	0.00	3,050.00	0.00	0.00	-3,050.00	%
	Fund Total:	1,832.95	14,964.26	97,310.00	97,310.00	82,345.74	15 %

40 WASTEWATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
64000	Sanitary						
64000	Sanitary						
	105 Salaries and Wages	9,719.74	55,558.56	141,150.00	141,150.00	85,591.44	39 %
	109 Stand-by Hours	426.00	813.75	0.00	0.00	-813.75	%
	120 Workers' Compensation	0.00	12,084.13	8,325.00	8,325.00	-3,759.13	145 %
	130 Payroll Tax - Fed W/H	0.00	0.00	38,200.00	38,200.00	38,200.00	%
	135 Payroll Tax - FICA	273.87	1,637.97	0.00	0.00	-1,637.97	%
	140 Payroll Tax - Medicare	141.86	810.06	2,050.00	2,050.00	1,239.94	40 %
	155 Payroll Tax - SUI	29.63	61.33	12,150.00	12,150.00	12,088.67	1 %
	160 Payroll Tax - ETT	9.78	56.05	2,670.00	2,670.00	2,613.95	2 %
	165 Payroll Tax - FUTA	32.93	68.17	0.00	0.00	-68.17	%
	205 Insurance - Health	603.86	3,246.09	13,788.00	13,788.00	10,541.91	24 %
	210 Insurance - Dental	50.51	280.74	1,476.00	1,476.00	1,195.26	19 %
	215 Insurance - Vision	8.04	44.68	245.00	245.00	200.32	18 %
	225 Retirement - PERS expense	820.56	4,110.50	12,445.00	12,445.00	8,334.50	33 %
	305 Operations and maintenance	44.60	1,509.03	5,500.00	5,500.00	3,990.97	27 %
	310 Phone and fax expense	82.55	295.48	0.00	0.00	-295.48	%
	315 Postage, shipping and freight	205.48	881.20	2,600.00	2,600.00	1,718.80	34 %
	320 Printing and reproduction	0.00	58.75	400.00	400.00	341.25	15 %
	324 Professional Svcs- Consulting	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	325 Professional svcs - Accounting	0.00	3,120.00	2,500.00	2,500.00	-620.00	125 %
	326 Professional svcs - Engineering	656.25	1,339.50	3,000.00	3,000.00	1,660.50	45 %
	340 Meetings and conferences	0.00	0.00	300.00	300.00	300.00	%
	345 Mileage expense reimbursement	0.00	110.43	200.00	200.00	89.57	55 %
	351 Repairs and maint - equip	138.24	22,647.34	14,000.00	14,000.00	-8,647.34	162 %
	352 Repairs and maint - structures	0.00	0.00	925.00	925.00	925.00	%
	353 Repairs & Maint- Infrastructure	0.00	297.75	3,700.00	3,700.00	3,402.25	8 %
	354 Repairs and maint - vehicles	0.00	365.75	1,500.00	1,500.00	1,134.25	24 %
	355 Testing & Supplies (WWTP)	342.00	783.00	3,750.00	3,750.00	2,967.00	21 %
	380 Utilities - alarm service	36.00	180.85	1,125.00	1,125.00	944.15	16 %
	381 Utilities - electric	5,631.98	34,056.63	67,000.00	67,000.00	32,943.37	51 %
	382 Utilities - propane	0.00	0.00	350.00	350.00	350.00	%
	383 Utilities - trash	47.74	238.70	625.00	625.00	386.30	38 %
	385 Dues and subscriptions	1,820.40	1,820.40	1,500.00	1,500.00	-320.40	121 %
	386 Education and training	0.00	307.50	1,250.00	1,250.00	942.50	25 %
	393 Advertising and public notices	98.11	98.11	100.00	100.00	1.89	98 %
	410 Office Supplies	0.00	96.96	750.00	750.00	653.04	13 %
	420 Equipt. & Supplies	536.97	23,483.39	2,800.00	2,800.00	-20,683.39	839 %
	432 Utility Rate Design Study	0.00	0.00	31,200.00	31,200.00	31,200.00	%
	440 Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	459 Scada - Maintenance Fees	0.00	15,066.70	1,000.00	1,000.00	-14,066.70	*** %
	485 Fuel expense	117.52	1,948.69	3,175.00	3,175.00	1,226.31	61 %
	490 Small tools and equipment	0.00	44.56	675.00	675.00	630.44	7 %
	495 Uniform expense	0.00	121.49	550.00	550.00	428.51	22 %
	553 Manholes and Valve Raising	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	570 Repairs, Maint. and Video Sewer Lines	0.00	0.00	9,975.00	9,975.00	9,975.00	%
	582 WWTP Plant Maintenance	0.00	6,334.78	9,000.00	9,000.00	2,665.22	70 %
	585 Sludge Removal Project	557.28	722.03	250.00	250.00	-472.03	289 %
	705 Waste Discharge Fees/Permits	0.00	0.00	25,000.00	25,000.00	25,000.00	%
	715 Licenses, permits and fees	20.00	1,308.50	2,500.00	2,500.00	1,191.50	52 %
	805 Refundable Water/Sewer/Hydrant Deposit	86.22	175.22	0.00	0.00	-175.22	%

40 WASTEWATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
905		0.00	0.00	82,047.00	82,047.00	82,047.00	%
920	Credit Card Service Fees	0.00	74.74	0.00	0.00	-74.74	%
925	Bank service charges	0.00	998.70	0.00	0.00	-998.70	%
960	Property tax expense	0.00	15.62	150.00	150.00	134.38	10 %
	Account Total:	22,538.12	197,273.83	517,896.00	517,896.00	320,622.17	38 %
	Account Group Total:	22,538.12	197,273.83	517,896.00	517,896.00	320,622.17	38 %
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	40,666.00	0.00	0.00	-40,666.00	%
	Account Total:	0.00	40,666.00	0.00	0.00	-40,666.00	%
	Account Group Total:	0.00	40,666.00	0.00	0.00	-40,666.00	%
	Fund Total:	22,538.12	237,939.83	517,896.00	517,896.00	279,956.17	46 %

50 WATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65000	Water						
65000	Water						
	105 Salaries and Wages	10,939.57	62,075.24	141,150.00	141,150.00	79,074.76	44 %
	109 Stand-by Hours	426.00	813.75	0.00	0.00	-813.75	%
	120 Workers' Compensation	0.00	12,084.13	8,270.00	8,270.00	-3,814.13	146 %
	130 Payroll Tax - Fed W/H	0.00	0.00	23,177.00	23,177.00	23,177.00	%
	135 Payroll Tax - FICA	273.86	1,680.04	6,235.00	6,235.00	4,554.96	27 %
	140 Payroll Tax - Medicare	159.37	903.74	4,480.00	4,480.00	3,576.26	20 %
	155 Payroll Tax - SUI	29.63	61.34	2,549.00	2,549.00	2,487.66	2 %
	160 Payroll Tax - ETT	11.03	62.58	2,670.00	2,670.00	2,607.42	2 %
	165 Payroll Tax - FUTA	32.93	68.17	0.00	0.00	-68.17	%
	205 Insurance - Health	777.99	4,090.38	13,788.00	13,788.00	9,697.62	30 %
	210 Insurance - Dental	58.93	325.89	1,476.00	1,476.00	1,150.11	22 %
	215 Insurance - Vision	9.33	51.75	245.00	245.00	193.25	21 %
	225 Retirement - PERS expense	966.68	4,809.86	12,337.00	12,337.00	7,527.14	39 %
	305 Operations and maintenance	44.60	1,462.54	4,500.00	4,500.00	3,037.46	33 %
	310 Phone and fax expense	82.54	295.44	0.00	0.00	-295.44	%
	315 Postage, shipping and freight	205.47	881.18	2,108.00	2,108.00	1,226.82	42 %
	320 Printing and reproduction	0.00	58.75	575.00	575.00	516.25	10 %
	325 Professional svcs - Accounting	0.00	3,120.00	2,500.00	2,500.00	-620.00	125 %
	326 Professional svcs - Engineering	656.25	1,956.25	3,500.00	3,500.00	1,543.75	56 %
	340 Meetings and conferences	0.00	0.00	750.00	750.00	750.00	%
	345 Mileage expense reimbursement	0.00	25.65	300.00	300.00	274.35	9 %
	351 Repairs and maint - equip	243.83	336.91	3,500.00	3,500.00	3,163.09	10 %
	352 Repairs and maint - structures	0.00	318.00	1,000.00	1,000.00	682.00	32 %
	353 Repairs & Maint- Infrastructure	0.00	10,950.03	8,000.00	8,000.00	-2,950.03	137 %
	354 Repairs and maint - vehicles	0.00	365.75	1,500.00	1,500.00	1,134.25	24 %
	356 Testing & Supplies - Well #3 (Water)	91.00	1,009.91	2,000.00	2,000.00	990.09	50 %
	357 Testing & Supplies - Well #4 (Water)	66.00	987.93	2,000.00	2,000.00	1,012.07	49 %
	358 Testing & Supplies- SLT Well (Water)	524.00	1,976.61	5,000.00	5,000.00	3,023.39	40 %
	359 Testing & Supplies-Other	105.00	2,851.34	7,800.00	7,800.00	4,948.66	37 %
	362 Cross-Connection Control Srvcs.	177.10	469.90	1,200.00	1,200.00	730.10	39 %
	380 Utilities - alarm service	66.00	330.85	0.00	0.00	-330.85	%
	381 Utilities - electric	2,516.73	20,121.76	31,000.00	31,000.00	10,878.24	65 %
	382 Utilities - propane	0.00	0.00	350.00	350.00	350.00	%
	383 Utilities - trash	47.73	238.65	650.00	650.00	411.35	37 %
	385 Dues and subscriptions	1,820.40	1,820.40	6,875.00	6,875.00	5,054.60	26 %
	386 Education and training	0.00	307.50	1,200.00	1,200.00	892.50	26 %
	387 Education and training: Training	50.00	50.00	0.00	0.00	-50.00	%
	393 Advertising and public notices	98.11	98.11	210.00	210.00	111.89	47 %
	400 Supplies	0.00	0.00	150.00	150.00	150.00	%
	410 Office Supplies	0.00	96.96	750.00	750.00	653.04	13 %
	420 Equip. & Supplies	536.96	23,483.37	8,000.00	8,000.00	-15,483.37	294 %
	425 Well #3 Rehab - Capital Project	677.25	1,179.20	0.00	0.00	-1,179.20	%
	431 SLT Blending Line - CDBG Project	0.00	0.00	150,000.00	150,000.00	150,000.00	%
	432 Utility Rate Design Study	0.00	0.00	31,200.00	31,200.00	31,200.00	%
	440 Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	459 Scada - Maintenance Fees	0.00	59,944.30	1,000.00	1,000.00	-58,944.30	*** %
	470 Communication equipment	0.00	0.00	100.00	100.00	100.00	%
	481 Chemicals- Well #3	0.00	780.90	2,500.00	2,500.00	1,719.10	31 %
	482 Chemicals-Well #4	0.00	1,844.66	2,500.00	2,500.00	655.34	74 %

50 WATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
483	Chemicals-SLT Well	0.00	344.13	1,550.00	1,550.00	1,205.87	22 %
485	Fuel expense	117.52	1,320.13	3,200.00	3,200.00	1,879.87	41 %
490	Small tools and equipment	0.00	89.70	800.00	800.00	710.30	11 %
495	Uniform expense	0.00	0.00	550.00	550.00	550.00	%
500	Capital Outlay	0.00	3,651.70	0.00	0.00	-3,651.70	%
516	Water Projects Well 3	333.44	571.12	0.00	0.00	-571.12	%
520	Water Main Valves Replacement	0.00	0.00	4,250.00	4,250.00	4,250.00	%
525	Water meter replacement	21,350.29	24,771.63	23,000.00	23,000.00	-1,771.63	108 %
535	Water Lines Repairs	0.00	0.00	3,000.00	3,000.00	3,000.00	%
553	Manholes and Valve Raising	0.00	0.00	1,200.00	1,200.00	1,200.00	%
605	USDA Loan Payment	0.00	41,480.59	41,000.00	41,000.00	-480.59	101 %
710	County hazmat dues	0.00	981.00	0.00	0.00	-981.00	%
715	Licenses, permits and fees	20.00	1,041.49	7,500.00	7,500.00	6,458.51	14 %
805	Refundable Water/Sewer/Hydrant Deposit	1,969.87	2,625.04	200.00	200.00	-2,425.04	*** %
905		0.00	0.00	82,041.00	82,041.00	82,041.00	%
920	Credit Card Service Fees	0.00	74.74	0.00	0.00	-74.74	%
925	Bank service charges	0.00	998.70	0.00	0.00	-998.70	%
960	Property tax expense	0.00	81.26	100.00	100.00	18.74	81 %
	Account Total:	45,485.41	302,420.95	670,486.00	670,486.00	368,065.05	45 %
	Account Group Total:	45,485.41	302,420.95	670,486.00	670,486.00	368,065.05	45 %
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	40,666.00	0.00	0.00	-40,666.00	%
	Account Total:	0.00	40,666.00	0.00	0.00	-40,666.00	%
	Account Group Total:	0.00	40,666.00	0.00	0.00	-40,666.00	%
	Fund Total:	45,485.41	343,086.95	670,486.00	670,486.00	327,399.05	51 %

60 SOLID WASTE DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
66000	SOLID WASTE						
66000	SOLID WASTE						
	325 Professional svcs - Accounting	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	340 Meetings and conferences	0.00	0.00	500.00	500.00	500.00	%
	384 Trash Recepticles	0.00	0.00	900.00	900.00	900.00	%
	385 Dues and subscriptions	0.00	0.00	100.00	100.00	100.00	%
	393 Advertising and public notices	0.00	0.00	250.00	250.00	250.00	%
	905	0.00	0.00	508.00	508.00	508.00	%
	Account Total:	0.00	0.00	4,758.00	4,758.00	4,758.00	%
	Account Group Total:	0.00	0.00	4,758.00	4,758.00	4,758.00	%
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	508.00	0.00	0.00	-508.00	%
	Account Total:	0.00	508.00	0.00	0.00	-508.00	%
	Account Group Total:	0.00	508.00	0.00	0.00	-508.00	%
	Fund Total:	0.00	508.00	4,758.00	4,758.00	4,250.00	11 %
	Grand Total:	117,415.25	933,831.78	1,966,727.00	1,966,727.00	1,029,999.80	47 %

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

Funds 10- 60

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
10 ADMINISTRATION DEPARTMENT						
10200 HOB - General	-651,860.09	67.45	0.00	0.00	39,480.12	-691,272.76
10250 HOB - Payroll	255,602.40	0.00	0.00	0.00	0.00	255,602.40
10260 Pac Western Bank --Vehicle Replm	0.02	0.00	0.00	0.00	0.00	0.02
10350 HOB - Capital Reserve Acct.	44,061.84	0.00	0.00	0.00	0.00	44,061.84
10400 HOB - USDA Reserve	-41,047.39	0.00	0.00	0.00	0.00	-41,047.39
10460 Cantella & Co. Investment Acct.	136,000.00	0.00	0.00	0.00	0.00	136,000.00
Total Fund	-257,243.22	67.45			39,480.12	-296,655.89
20 FIRE PROTECTION DEPARTMENT						
10150 Cash in SLO County	2,697.82	0.00	0.00	0.00	0.00	2,697.82
10200 HOB - General	247,511.19	68,832.63	0.00	0.00	10,097.60	306,246.22
10250 HOB - Payroll	-37,617.56	0.00	7,721.00	0.00	5,769.50	-35,666.06
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10350 HOB - Capital Reserve Acct.	133,811.92	30.56	0.00	0.00	0.00	133,842.48
10460 Cantella & Co. Investment Acct.	520.14	0.00	0.00	0.00	0.00	520.14
Total Fund	347,048.51	68,863.19	7,721.00		15,867.10	407,765.60
30 STREET LIGHTING DEPARTMENT						
10150 Cash in SLO County	751.17	0.00	0.00	0.00	0.00	751.17
10200 HOB - General	242,549.03	8,339.64	0.00	0.00	2,236.99	248,651.68
10250 HOB - Payroll	-13,706.38	0.00	959.00	0.00	554.96	-13,302.34
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10350 HOB - Capital Reserve Acct.	100,825.63	6.48	0.00	0.00	0.00	100,832.11
10460 Cantella & Co. Investment Acct.	110.35	0.00	0.00	0.00	0.00	110.35
Total Fund	330,654.80	8,346.12	959.00		2,791.95	337,167.97
40 WASTEWATER DEPARTMENT						
10150 Cash in SLO County	6,046.75	0.00	0.00	0.00	0.00	6,046.75
10200 HOB - General	528,209.37	32,475.50	2,045.95	82.65	21,381.34	541,266.83
10250 HOB - Payroll	-167,529.10	0.00	10,960.00	0.00	12,116.78	-168,685.88
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10350 HOB - Capital Reserve Acct.	156,901.17	74.06	0.00	0.00	0.00	156,975.23
10460 Cantella & Co. Investment Acct.	1,269.21	0.00	0.00	291.83	0.00	977.38
Total Fund	525,022.40	32,549.56	13,005.95	374.48	33,498.12	536,705.31
50 WATER DEPARTMENT						
10200 HOB - General	406,167.07	39,701.58	0.00	67.35	44,806.04	400,995.26
10250 HOB - Payroll	-71,324.81	0.00	10,960.00	0.00	13,685.32	-74,050.13
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10340 HOB - Water Projects 6598	23,549.88	0.00	0.00	0.00	0.00	23,549.88
10350 HOB - Capital Reserve Acct.	129,046.01	74.06	0.00	0.00	0.00	129,120.07
10400 HOB - USDA Reserve	67,126.22	1.09	0.00	0.00	0.00	67,127.31
10460 Cantella & Co. Investment Acct.	1,260.87	0.00	0.00	0.00	0.00	1,260.87
Total Fund	555,950.24	39,776.73	10,960.00	67.35	58,491.36	548,128.26
60 SOLID WASTE DEPARTMENT						
10200 HOB - General	31,158.23	2,785.39	0.00	0.00	0.00	33,943.62
Totals	1,532,590.96	152,388.44	32,645.95	441.83	150,128.65	1,567,054.87

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

10 ADMINISTRATION DEPARTMENT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
40370 Myers Restitution - Unrealized	0.00		0.00		10.00	-10.00
46000 Revenues & Interest	0.00		0.01		0.00	0.01
46020 Transfer In -Fire (16.5%)	0.00		16,775.00	8.21	58,150.00	-41,375.00
46030 Transfer In -Lighting (3%)	0.00		3,050.00	1.49	44,425.00	-41,375.00
46040 Transfer In -Sewer (40%)	0.00		40,666.00	19.91	82,041.00	-41,375.00
46050 Transfer In -Water (40%)	0.00		40,666.00	19.91	82,041.00	-41,375.00
46060 Transfer In- Solid Waste (0.5%)	0.00		508.00	0.25	508.00	0.00
Total Revenue	0.00	100.00	101,665.01	100.00	267,175.00	-165,509.99
Expenses						
Administration						
111 BOD Stipend	400.00	1.01	1,800.00	0.88	5,000.00	3,200.00
305 Operations and maintenance	196.33	0.50	302.32	0.15	0.00	-302.32
310 Phone and fax expense	327.47	0.83	2,208.65	1.08	4,710.00	2,501.35
315 Postage, shipping and freight	0.00		0.00		10.00	10.00
320 Printing and reproduction	19.44	0.05	714.62	0.35	300.00	-414.62
324 Professional Svcs- Consulting	0.00		0.00		10,000.00	10,000.00
327 Professional svcs - Legal	23,306.60	59.13	112,172.70	54.93	52,500.00	-59,672.70
328 Insurance - prop and liability	0.00		22,068.60	10.81	24,000.00	1,931.40
331 Professional Services - Legal	4,650.00	11.80	4,650.00	2.28	69,000.00	64,350.00
332 Professional Services - Legal	9,076.68	23.03	9,076.68	4.44	44,000.00	34,923.32
340 Meetings and conferences	401.52	1.02	401.52	0.20	1,200.00	798.48
345 Mileage expense reimbursement	39.96	0.10	119.88	0.06	400.00	280.12
351 Repairs and maint - equip	0.00		580.10	0.28	0.00	-580.10
352 Repairs and maint - structures	275.00	0.70	275.00	0.13	2,750.00	2,475.00
375 Internet expenses	-67.45	-0.17	59.13	0.03	4,116.00	4,056.87
376 Webpage- Upgrade/Maint	0.00		2,600.00	1.27	2,400.00	-200.00
385 Dues and subscriptions	0.00		0.00		5,130.00	5,130.00
386 Education and training	0.00		0.00		4,800.00	4,800.00
394 LAFCO Allocations	0.00		5,540.64	2.71	5,500.00	-40.64
405 Software	0.00		5,343.50	2.62	5,100.00	-243.50
410 Office Supplies	595.33	1.51	2,226.33	1.09	5,200.00	2,973.67
415 Office Equipment	57.00	0.14	4,546.49	2.23	5,000.00	453.51
465 Cell phones, radios and pagers	105.00	0.27	455.00	0.22	1,680.00	1,225.00
475 Computer supplies and upgrades	0.00		27,415.65	13.43	24,118.00	-3,297.65
715 Licenses, permits and fees	0.00		50.00	0.02	0.00	-50.00
910 Tax Penalties & Late Fees	0.00		1,398.25	0.68	0.00	-1,398.25
911 Finance Charges/Late Fees	6.84	0.02	8.74		0.00	-8.74
920 Credit Card Service Fees	22.95	0.06	58.47	0.03	0.00	-58.47
930 Interest Fees	0.00		137.93	0.07	0.00	-137.93
Account Total	39,412.67	100.00	204,210.20	149.78	276,914.00	72,703.80
Total Expenses	39,412.67	100.00	204,210.20	100.00	276,914.00	72,703.80

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Income Statement by Department
For the Accounting Period: 11 / 16

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Report ID: L140S

10 ADMINISTRATION DEPARTMENT

	Actual		Actual		Annual Budget	Variance
	Period to Date	%	Year-To-Date	%		
Net Income(Loss)	-39,412.67	-100.00	-102,545.19	-50.22		

20 FIRE PROTECTION DEPARTMENT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
40220 Weed Abatement Fees	0.00		0.00		450.00	-450.00
40300 Fireworks Permit Fees	0.00		0.00		800.00	-800.00
40320 Fire Impact Fees	15,429.85	189.41	23,009.77	17.28	10.00	22,999.77
40420 Ambulance Reimbursement	0.00		1,111.61	0.84	3,200.00	-2,088.39
40440 CDBG Grant	0.00		0.00		105,000.00	-105,000.00
40500 VFA Assistance Grant	0.00		8,424.12	6.33	10.00	8,414.12
42200 Fire Recovery Program	0.00		0.00		5.00	-5.00
43000 Property Taxes Collected	45,550.19	559.17	60,746.23	45.63	308,300.00	-247,553.77
44000 Forestry & Fire Protection	3,752.59	46.07	3,752.59	2.82	30,000.00	-26,247.41
46000 Revenues & Interest	30.56	0.38	160.89	0.12	50.00	110.89
46100 Realized Earnings	0.00		208.11	0.16	0.00	208.11
46150 Miscellaneous Income	100.00	1.23	200.00	0.15	0.00	200.00
46151 Refund/Adjustments	0.00		599.97	0.45	0.00	599.97
46155 Will Serve Processing Fees	0.00		0.00		10.00	-10.00
46175 Sale of Surplus Property	4,000.00	49.10	4,000.00	3.00	10.00	3,990.00
Total Revenue	68,863.19	100.00	102,213.29	100.00	447,845.00	-345,631.71
Expenses						
Fire						
105 Salaries and Wages	5,410.23	66.41	21,686.32	16.29	75,350.00	53,663.68
120 Workers' Compensation	0.00		4,984.71	3.74	7,474.00	2,489.29
121 Physicals	0.00		890.00	0.67	1,600.00	710.00
125 Volunteer firefighter stipends	0.00		21,930.76	16.47	44,281.00	22,350.24
126 Strike Team Pay - VFF	0.00		25,573.21	19.21	37,523.00	11,949.79
130 Payroll Tax - Fed W/H	0.00		0.00		22,096.00	22,096.00
135 Payroll Tax - FICA	112.95	1.39	2,604.57	1.96	0.00	-2,604.57
140 Payroll Tax - Medicare	78.44	0.96	1,003.09	0.75	1,850.00	846.91
155 Payroll Tax - SUI	12.23	0.15	2,033.54	1.53	6,220.00	4,186.46
160 Payroll Tax - ETF	5.45	0.07	69.12	0.05	55.00	-14.12
165 Payroll Tax - FUTA	13.58	0.17	2,320.04	1.74	0.00	-2,320.04
205 Insurance - Health	0.00		263.70	0.20	5,694.00	5,430.30
210 Insurance - Dental	6.11	0.08	32.09	0.02	609.00	576.91
215 Insurance - Vision	1.01	0.01	5.17		100.00	94.83
225 Retirement - PERS expense	129.50	1.59	583.42	0.44	5,090.00	4,506.58
305 Operations and maintenance	0.00		1,793.71	1.35	2,900.00	1,106.29
315 Postage, shipping and freight	102.74	1.26	314.01	0.24	625.00	310.99
320 Printing and reproduction	0.00		0.00		200.00	200.00
325 Professional svcs - Accounting	0.00		1,287.00	0.97	2,500.00	1,213.00
335 Meals - Reimbursement	65.39	0.80	125.23	0.09	500.00	374.77
340 Meetings and conferences	0.00		0.00		750.00	750.00
345 Mileage expense reimbursement	0.00		0.00		350.00	350.00
351 Repairs and maint - equip	0.00		900.86	0.68	1,500.00	599.14
352 Repairs and maint - structures	0.00		5,933.00	4.46	350.00	-5,583.00
354 Repairs and maint - vehicles	0.00		2,392.01	1.80	9,500.00	7,107.99
370 Dispatch services (Fire)	0.00		8,081.92	6.07	8,082.00	0.08
380 Utilities - alarm service	0.00		0.00		285.00	285.00

20 FIRE PROTECTION DEPARTMENT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
381 Utilities - electric	274.58	3.37	1,270.55	0.95	1,850.00	579.45
382 Utilities - propane	0.00		0.00		250.00	250.00
385 Dues and subscriptions	750.91	9.22	1,850.91	1.39	1,975.00	124.09
386 Education and training	120.00	1.47	1,670.49	1.25	11,526.00	9,855.51
393 Advertising and public notices	40.48	0.50	40.48	0.03	1,025.00	984.52
395 Community Outreach	0.00		0.00		923.00	923.00
400 Supplies	492.91	6.05	502.44	0.38	0.00	-502.44
420 Equipt. & Supplies	231.46	2.84	1,157.41	0.87	0.00	-1,157.41
440 Vehicle Replacement Fund	0.00		0.00		30,000.00	30,000.00
450 EMS supplies	0.00		435.03	0.33	2,500.00	2,064.97
455 Fire Safety Gear & Equipment	0.00		0.00		10,600.00	10,600.00
465 Cell phones, radios and pagers	35.00	0.43	105.00	0.08	0.00	-105.00
470 Communication equipment	0.00		16.96	0.01	15,050.00	15,033.04
485 Fuel expense	254.88	3.13	1,347.15	1.01	6,500.00	5,152.85
490 Small tools and equipment	0.00		0.00		1,500.00	1,500.00
495 Uniform expense	0.00		318.37	0.24	4,610.00	4,291.63
503 Weed Abatement Costs	0.00		0.00		2,810.00	2,810.00
505 Fire Training Grounds	0.00		0.00		2,900.00	2,900.00
510 Fire station addition	0.00		0.00		49,000.00	49,000.00
710 County hazmat dues	0.00		2,000.00	1.50	2,000.00	0.00
715 Licenses, permits and fees	8.25	0.10	41.50	0.03	350.00	308.50
820 Fireworks Clean Up	0.00		0.00		1,000.00	1,000.00
920 Credit Card Service Fees	0.00		74.74	0.06	0.00	-74.74
950 Promo materials and supplies	0.00		575.25	0.43	0.00	-575.25
960 Property tax expense	0.00		133.78	0.10	735.00	601.22
Account Total	8,146.10	1429.17	116,347.54	393.95	382,588.00	266,240.46
Transfer Out						
327 Professional svcs - Legal	0.00		16,775.00	12.60	16,775.00	0.00
Account Total		1429.17	16,775.00	406.55	16,775.00	
Total Expenses	8,146.10	100.00	133,122.54	100.00	399,363.00	266,240.46
Net Income(Loss)	60,717.09	745.35	-30,909.25	-23.22		

30 STREET LIGHTING DEPARTMENT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
43000 Property Taxes Collected	8,339.64	454.98	16,025.62	107.09	80,000.00	-63,974.38
46000 Revenues & Interest	6.48	0.35	34.13	0.23	30.00	4.13
46100 Realized Earnings	0.00		44.15	0.30	0.00	44.15
46151 Refund/Adjustments	0.00		144.08	0.96	0.00	144.08
46180 Public Records Requests	0.00		0.00		10.00	-10.00
Total Revenue	8,346.12	100.00	16,247.98	100.00	80,040.00	-63,792.02
Expenses						
Lighting						
105 Salaries and Wages	488.93	26.67	1,894.33	12.66	12,520.00	10,625.67
120 Workers' Compensation	0.00		1,057.37	7.07	750.00	-307.37
130 Payroll Tax - Fed W/H	0.00		0.00		1,430.00	1,430.00
135 Payroll Tax - FICA	23.98	1.31	98.65	0.66	664.00	565.35
140 Payroll Tax - Medicare	7.09	0.39	27.46	0.18	182.00	154.54
155 Payroll Tax - SUI	2.60	0.14	3.67	0.02	120.00	116.33
160 Payroll Tax - ETT	0.50	0.03	1.84	0.01	200.00	198.16
165 Payroll Tax - FUTA	2.88	0.16	4.07	0.03	869.00	864.93
205 Insurance - Health	0.00		0.00		1,050.00	1,050.00
210 Insurance - Dental	1.29	0.07	3.90	0.03	115.00	111.10
215 Insurance - Vision	0.21	0.01	0.63		20.00	19.37
225 Retirement - PERS expense	27.48	1.50	229.86	1.54	1,035.00	805.14
305 Operations and maintenance	0.00		530.30	3.54	3,700.00	3,169.70
320 Printing and reproduction	0.00		0.00		75.00	75.00
325 Professional svcs - Accounting	0.00		273.00	1.82	750.00	477.00
340 Meetings and conferences	0.00		0.00		300.00	300.00
351 Repairs and maint - equip	0.00		0.00		500.00	500.00
353 Repairs & Maint- Infrastructure	0.00		0.00		500.00	500.00
381 Utilities - electric	1,108.37	60.47	7,579.93	50.65	15,000.00	7,420.07
385 Dues and subscriptions	159.29	8.69	159.29	1.06	0.00	-159.29
393 Advertising and public notices	8.58	0.47	8.58	0.06	0.00	-8.58
432 Utility Rate Design Study	0.00		0.00		2,600.00	2,600.00
440 Vehicle Replacement Fund	0.00		0.00		10,000.00	10,000.00
485 Fuel expense	0.00		12.88	0.09	0.00	-12.88
490 Small tools and equipment	0.00		0.00		500.00	500.00
715 Licenses, permits and fees	1.75	0.10	28.50	0.19	0.00	-28.50
905	0.00		0.00		44,430.00	44,430.00
Account Total	1,832.95	6906.95	11,914.26	3804.89	97,310.00	85,395.74
Transfer Out						
327 Professional svcs - Legal	0.00		3,050.00	20.38	0.00	-3,050.00
Account Total		6906.95	3,050.00	3825.27		-3,050.00
Total Expenses	1,832.95	100.00	14,964.26	100.00	97,310.00	82,345.74

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Income Statement by Department
For the Accounting Period: 11 / 16

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30 STREET LIGHTING DEPARTMENT

	Actual		Actual		Annual Budget	Variance
	Period to Date	%	Year-To-Date	%		
Net Income(Loss)	6,513.17	355.34	1,283.72	8.58		

40 WASTEWATER DEPARTMENT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
40850 Wastewater Hook-up Fees	0.00		41,660.00	17.51	10.00	41,650.00
40900 Wastewater Sales	28,455.65	126.26	141,522.15	59.48	350,000.00	-208,477.85
40910 Wastewater Late Charges	576.72	2.56	2,678.17	1.13	4,000.00	-1,321.83
43000 Property Taxes Collected	4,563.98	20.25	7,218.29	3.03	47,200.00	-39,981.71
46000 Revenues & Interest	74.06	0.33	389.99	0.16	50.00	339.99
46010 Transfer In	0.00		0.00		41,375.00	-41,375.00
46100 Realized Earnings	-291.83	-1.29	220.99	0.09	0.00	220.99
46151 Refund/Adjustments	0.00		1,488.10	0.63	1,000.00	488.10
46153 Plan Check Fees	0.00		0.00		100.00	-100.00
46155 Will Serve Processing Fees	0.00		0.00		10.00	-10.00
46175 Sale of Surplus Property	0.00		0.00		10.00	-10.00
46180 Public Records Requests	0.00		0.00		10.00	-10.00
Total Revenue	33,378.58	100.00	195,177.69	100.00	443,765.00	-248,587.31
Expenses						
Sanitary						
105 Salaries and Wages	9,719.74	43.13	55,558.56	23.35	141,150.00	85,591.44
109 Stand-by Hours	426.00	1.89	813.75	0.34	0.00	-813.75
120 Workers' Compensation	0.00		12,084.13	5.08	8,325.00	-3,759.13
130 Payroll Tax - Fed W/H	0.00		0.00		38,200.00	38,200.00
135 Payroll Tax - FICA	273.87	1.22	1,637.97	0.69	0.00	-1,637.97
140 Payroll Tax - Medicare	141.86	0.63	810.06	0.34	2,050.00	1,239.94
155 Payroll Tax - SUI	29.63	0.13	61.33	0.03	12,150.00	12,088.67
160 Payroll Tax - ETT	9.78	0.04	56.05	0.02	2,670.00	2,613.95
165 Payroll Tax - FUTA	32.93	0.15	68.17	0.03	0.00	-68.17
205 Insurance - Health	603.86	2.68	3,246.09	1.36	13,788.00	10,541.91
210 Insurance - Dental	50.51	0.22	280.74	0.12	1,476.00	1,195.26
215 Insurance - Vision	8.04	0.04	44.68	0.02	245.00	200.32
225 Retirement - PERS expense	820.56	3.64	4,110.50	1.73	12,445.00	8,334.50
305 Operations and maintenance	44.60	0.20	1,509.03	0.63	5,500.00	3,990.97
310 Phone and fax expense	82.55	0.37	295.48	0.12	0.00	-295.48
315 Postage, shipping and freight	205.48	0.91	881.20	0.37	2,600.00	1,718.80
320 Printing and reproduction	0.00		58.75	0.02	400.00	341.25
324 Professional Svcs- Consulting	0.00		0.00		1,000.00	1,000.00
325 Professional svcs - Accounting	0.00		3,120.00	1.31	2,500.00	-620.00
326 Professional svcs - Engineering	656.25	2.91	1,339.50	0.56	3,000.00	1,660.50
340 Meetings and conferences	0.00		0.00		300.00	300.00
345 Mileage expense reimbursement	0.00		110.43	0.05	200.00	89.57
351 Repairs and maint - equip	138.24	0.61	22,647.34	9.52	14,000.00	-8,647.34
352 Repairs and maint - structures	0.00		0.00		925.00	925.00
353 Repairs & Maint- Infrastructure	0.00		297.75	0.13	3,700.00	3,402.25
354 Repairs and maint - vehicles	0.00		365.75	0.15	1,500.00	1,134.25
355 Testing & Supplies (WWTP)	342.00	1.52	783.00	0.33	3,750.00	2,967.00
380 Utilities - alarm service	36.00	0.16	180.85	0.08	1,125.00	944.15
381 Utilities - electric	5,631.98	24.99	34,056.63	14.31	67,000.00	32,943.37
382 Utilities - propane	0.00		0.00		350.00	350.00

40 WASTEWATER DEPARTMENT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
383 Utilities - trash	47.74	0.21	238.70	0.10	625.00	386.30
385 Dues and subscriptions	1,820.40	8.08	1,820.40	0.77	1,500.00	-320.40
386 Education and training	0.00		307.50	0.13	1,250.00	942.50
393 Advertising and public notices	98.11	0.44	98.11	0.04	100.00	1.89
410 Office Supplies	0.00		96.96	0.04	750.00	653.04
420 Equipt. & Supplies	536.97	2.38	23,483.39	9.87	2,800.00	-20,683.39
432 Utility Rate Design Study	0.00		0.00		31,200.00	31,200.00
440 Vehicle Replacement Fund	0.00		0.00		3,000.00	3,000.00
459 Scada - Maintenance Fees	0.00		15,066.70	6.33	1,000.00	-14,066.70
485 Fuel expense	117.52	0.52	1,948.69	0.82	3,175.00	1,226.31
490 Small tools and equipment	0.00		44.56	0.02	675.00	630.44
495 Uniform expense	0.00		121.49	0.05	550.00	428.51
553 Manholes and Valve Raising	0.00		0.00		2,000.00	2,000.00
570 Repairs, Maint. and Video Sewer	0.00		0.00		9,975.00	9,975.00
582 WWTP Plant Maintenance	0.00		6,334.78	2.66	9,000.00	2,665.22
585 Sludge Removal Project	557.28	2.47	722.03	0.30	250.00	-472.03
705 Waste Discharge Fees/Permits	0.00		0.00		25,000.00	25,000.00
715 Licenses, permits and fees	20.00	0.09	1,308.50	0.55	2,500.00	1,191.50
805 Refundable Water/Sewer/Hydrant	86.22	0.38	175.22	0.07	0.00	-175.22
905	0.00		0.00		82,047.00	82,047.00
920 Credit Card Service Fees	0.00		74.74	0.03	0.00	-74.74
925 Bank service charges	0.00		998.70	0.42	0.00	-998.70
960 Property tax expense	0.00		15.62	0.01	150.00	134.38
Account Total	22,538.12	809.82	197,273.83	405.51	517,896.00	320,622.17
Transfer Out						
327 Professional svcs - Legal	0.00		40,666.00	17.09	0.00	-40,666.00
Account Total		809.82	40,666.00	422.60		-40,666.00
Total Expenses	22,538.12	100.00	237,939.83	100.00	517,896.00	279,956.17
Net Income(Loss)	10,840.46	48.10	-42,762.14	-17.97		

50 WATER DEPARTMENT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
41000 Water Sales	24,217.77	53.24	161,478.96	47.07	345,000.00	-183,521.04
41001 Water Connection Fees	450.00	0.99	4,500.00	1.31	10.00	4,490.00
41005 Water Late Charges	2,044.77	4.50	9,421.65	2.75	2,000.00	7,421.65
41010 Water Meter Fees	9,490.00	20.86	56,940.00	16.60	20,500.00	36,440.00
46000 Revenues & Interest	75.15	0.17	395.53	0.12	150.00	245.53
46100 Realized Earnings	0.00		504.48	0.15	0.00	504.48
46151 Refund/Adjustments	0.00		1,488.11	0.43	10.00	1,478.11
46152 Recycling	0.00		125.00	0.04	250.00	-125.00
46153 Plan Check Fees	0.00		0.00		2,060.00	-2,060.00
46155 Will Serve Processing Fees	0.00		0.00		515.00	-515.00
46175 Sale of Surplus Property	0.00		0.00		10.00	-10.00
46180 Public Records Requests	0.00		0.00		10.00	-10.00
Total Revenue	36,277.69	100.00	234,853.73	100.00	370,515.00	-135,661.27
Expenses						
Water						
105 Salaries and Wages	10,939.57	24.05	62,075.24	18.09	141,150.00	79,074.76
109 Stand-by Hours	426.00	0.94	813.75	0.24	0.00	-813.75
120 Workers' Compensation	0.00		12,084.13	3.52	8,270.00	-3,814.13
130 Payroll Tax - Fed W/H	0.00		0.00		23,177.00	23,177.00
135 Payroll Tax - FICA	273.86	0.60	1,680.04	0.49	6,235.00	4,554.96
140 Payroll Tax - Medicare	159.37	0.35	903.74	0.26	4,480.00	3,576.26
155 Payroll Tax - SUI	29.63	0.07	61.34	0.02	2,549.00	2,487.66
160 Payroll Tax - ETT	11.03	0.02	62.58	0.02	2,670.00	2,607.42
165 Payroll Tax - FUTA	32.93	0.07	68.17	0.02	0.00	-68.17
205 Insurance - Health	777.99	1.71	4,090.38	1.19	13,788.00	9,697.62
210 Insurance - Dental	58.93	0.13	325.89	0.09	1,476.00	1,150.11
215 Insurance - Vision	9.33	0.02	51.75	0.02	245.00	193.25
225 Retirement - PERS expense	966.68	2.13	4,809.86	1.40	12,337.00	7,527.14
305 Operations and maintenance	44.60	0.10	1,462.54	0.43	4,500.00	3,037.46
310 Phone and fax expense	82.54	0.18	295.44	0.09	0.00	-295.44
315 Postage, shipping and freight	205.47	0.45	881.18	0.26	2,108.00	1,226.82
320 Printing and reproduction	0.00		58.75	0.02	575.00	516.25
325 Professional svcs - Accounting	0.00		3,120.00	0.91	2,500.00	-620.00
326 Professional svcs - Engineering	656.25	1.44	1,956.25	0.57	3,500.00	1,543.75
340 Meetings and conferences	0.00		0.00		750.00	750.00
345 Mileage expense reimbursement	0.00		25.65	0.01	300.00	274.35
351 Repairs and maint - equip	243.83	0.54	336.91	0.10	3,500.00	3,163.09
352 Repairs and maint - structures	0.00		318.00	0.09	1,000.00	682.00
353 Repairs & Maint- Infrastructure	0.00		10,950.03	3.19	8,000.00	-2,950.03
354 Repairs and maint - vehicles	0.00		365.75	0.11	1,500.00	1,134.25
356 Testing & Supplies - Well #3	91.00	0.20	1,009.91	0.29	2,000.00	990.09
357 Testing & Supplies - Well #4	66.00	0.15	987.93	0.29	2,000.00	1,012.07
358 Testing & Supplies- SLT Well	524.00	1.15	1,976.61	0.58	5,000.00	3,023.39
359 Testing & Supplies-Other	105.00	0.23	2,851.34	0.83	7,800.00	4,948.66
362 Cross-Connection Control Svcs.	177.10	0.39	469.90	0.14	1,200.00	730.10

50 WATER DEPARTMENT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
380 Utilities - alarm service	66.00	0.15	330.85	0.10	0.00	-330.85
381 Utilities - electric	2,516.73	5.53	20,121.76	5.86	31,000.00	10,878.24
382 Utilities - propane	0.00		0.00		350.00	350.00
383 Utilities - trash	47.73	0.10	238.65	0.07	650.00	411.35
385 Dues and subscriptions	1,820.40	4.00	1,820.40	0.53	6,875.00	5,054.60
386 Education and training	0.00		307.50	0.09	1,200.00	892.50
387 Education and training:	50.00	0.11	50.00	0.01	0.00	-50.00
393 Advertising and public notices	98.11	0.22	98.11	0.03	210.00	111.89
400 Supplies	0.00		0.00		150.00	150.00
410 Office Supplies	0.00		96.96	0.03	750.00	653.04
420 Equipt. & Supplies	536.96	1.18	23,483.37	6.84	8,000.00	-15,483.37
425 Well #3 Rehab - Capital	677.25	1.49	1,179.20	0.34	0.00	-1,179.20
431 SLT Blending Line - CDBG	0.00		0.00		150,000.00	150,000.00
432 Utility Rate Design Study	0.00		0.00		31,200.00	31,200.00
440 Vehicle Replacement Fund	0.00		0.00		3,000.00	3,000.00
459 Scada - Maintenance Fees	0.00		59,944.30	17.47	1,000.00	-58,944.30
470 Communication equipment	0.00		0.00		100.00	100.00
481 Chemicals- Well #3	0.00		780.90	0.23	2,500.00	1,719.10
482 Chemicals-Well #4	0.00		1,844.66	0.54	2,500.00	655.34
483 Chemicals-SLT Well	0.00		344.13	0.10	1,550.00	1,205.87
485 Fuel expense	117.52	0.26	1,320.13	0.38	3,200.00	1,879.87
490 Small tools and equipment	0.00		89.70	0.03	800.00	710.30
495 Uniform expense	0.00		0.00		550.00	550.00
500 Capital Outlay	0.00		3,651.70	1.06	0.00	-3,651.70
516 Water Projects Well 3	333.44	0.73	571.12	0.17	0.00	-571.12
520 Water Main Valves Replacement	0.00		0.00		4,250.00	4,250.00
525 Water meter replacement	21,350.29	46.94	24,771.63	7.22	23,000.00	-1,771.63
535 Water Lines Repairs	0.00		0.00		3,000.00	3,000.00
553 Manholes and Valve Raising	0.00		0.00		1,200.00	1,200.00
605 USDA Loan Payment	0.00		41,480.59	12.09	41,000.00	-480.59
710 County hazmat dues	0.00		981.00	0.29	0.00	-981.00
715 Licenses, permits and fees	20.00	0.04	1,041.49	0.30	7,500.00	6,458.51
805 Refundable Water/Sewer/Hydrant	1,969.87	4.33	2,625.04	0.77	200.00	-2,425.04
905	0.00		0.00		82,041.00	82,041.00
920 Credit Card Service Fees	0.00		74.74	0.02	0.00	-74.74
925 Bank service charges	0.00		998.70	0.29	0.00	-998.70
960 Property tax expense	0.00		81.26	0.02	100.00	18.74
Account Total	45,485.41	581.02	302,420.95	449.69	670,486.00	368,065.05
Transfer Out						
327 Professional svcs - Legal	0.00		40,666.00	11.85	0.00	-40,666.00
Account Total		581.02	40,666.00	461.54		-40,666.00
Total Expenses	45,485.41	100.00	343,086.95	100.00	670,486.00	327,399.05
Net Income(Loss)	-9,207.72	-20.24	-108,233.22	-31.55		

60 SOLID WASTE DEPARTMENT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
46005 Franchise Fees	2,785.39		15,418.98	3035.23	28,714.00	-13,295.02
Total Revenue	2,785.39	100.00	15,418.98	100.00	28,714.00	-13,295.02
Expenses						
SOLID WASTE						
325 Professional svcs - Accounting	0.00		0.00		2,500.00	2,500.00
340 Meetings and conferences	0.00		0.00		500.00	500.00
384 Trash Recepticles	0.00		0.00		900.00	900.00
385 Dues and subscriptions	0.00		0.00		100.00	100.00
393 Advertising and public notices	0.00		0.00		250.00	250.00
905	0.00		0.00		508.00	508.00
Account Total				****.**	4,758.00	4,758.00
Transfer Out						
327 Professional svcs - Legal	0.00		508.00	100.00	0.00	-508.00
Account Total			508.00	****.**		-508.00
Total Expenses	0.00		508.00	100.00	4,758.00	4,250.00
Net Income(Loss)	2,785.39		14,910.98	2935.23		

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
10	ADMINISTRATION DEPARTMENT 61000 Administration	126 GREEN, JOHN	Nov 2016 Board Mtg S	100.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	441 REUCK, LARRY	Nov 2016 Board Mtg S	100.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	453 DAWES, TRAVIS	Nov 2016 Board Mtg S	100.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	406 KALVANS, ANTHONY	Nov 2016 Board Mtg S	100.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	406 KALVANS, ANTHONY	Mileage reimbursemen	45.36
10	ADMINISTRATION DEPARTMENT 61000 Administration	328 PARENT, TAMARA	Mthly Cell Phone Rei	35.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	93 DODDS, KELLY	Mthly Cell Phone Rei	35.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	290 TRACEY, DAVID	Mthly Cell Phone Rei	35.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	521 CHAPARRAL BUSINESS	Maint Contract #6913	57.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	301 US BANK	7 outlets USB chargi	64.45
10	ADMINISTRATION DEPARTMENT 61000 Administration	301 US BANK	15 ft connector	14.35
10	ADMINISTRATION DEPARTMENT 61000 Administration	301 US BANK	male/female adapter	14.38
10	ADMINISTRATION DEPARTMENT 61000 Administration	510 LOCAL IT EXPERTS	IT Services - Nov/De	8,100.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	535 BRENDLER JANITORIAL	November 2016 Janito	275.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	67 CHARTER COMMUNICATIONS	Internet/Voice	326.86
10	ADMINISTRATION DEPARTMENT 61000 Administration	473 CHURCHWELL WHITE LLP	General Counsel	5,769.12
10	ADMINISTRATION DEPARTMENT 61000 Administration	473 CHURCHWELL WHITE LLP	Steinbeck v. SLO	6,010.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	473 CHURCHWELL WHITE LLP	Water (Specialized)	210.40
10	ADMINISTRATION DEPARTMENT 61000 Administration	473 CHURCHWELL WHITE LLP	SLOCEA v. San Miguel	20,740.53
10	ADMINISTRATION DEPARTMENT 61000 Administration	473 CHURCHWELL WHITE LLP	San Miguel Comm Plan	899.50
10	ADMINISTRATION DEPARTMENT 61000 Administration	473 CHURCHWELL WHITE LLP	General Counsel	2,519.30
10	ADMINISTRATION DEPARTMENT 61000 Administration	473 CHURCHWELL WHITE LLP	Steinbeck v. SLO	7,122.20
10	ADMINISTRATION DEPARTMENT 61000 Administration	473 CHURCHWELL WHITE LLP	SLOCEA v. San Miguel	2,564.60
10	ADMINISTRATION DEPARTMENT 61000 Administration	473 CHURCHWELL WHITE LLP	San Miguel Comm Plan	2,313.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	406 KALVANS, ANTHONY	Mileage reimbursemen	39.96
10	ADMINISTRATION DEPARTMENT 61000 Administration	203 PASO ROBLES SAFE & LOCK,	12 padlocks	168.54
10	ADMINISTRATION DEPARTMENT 61000 Administration	352 STAPLES CREDIT PLAN	Finance charge	31.31
10	ADMINISTRATION DEPARTMENT 61000 Administration	317 WESTERN JANITOR SUPPLY	10" Paper Towel	109.36
10	ADMINISTRATION DEPARTMENT 61000 Administration	482 CHEVRON AND TEXACO	Transaction Fee	2.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	391 TROPHY HUNTERS	Name Plate- Dir. Jos	27.68
10	ADMINISTRATION DEPARTMENT 61000 Administration	126 GREEN, JOHN	Dec 2016 Board Mtg S	100.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	441 REUCK, LARRY	Dec 2016 Board Mtg S	100.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	547 PARENT, JOSEPH	Dec 2016 Board Mtg S	100.00
10	ADMINISTRATION DEPARTMENT 61000 Administration	406 KALVANS, ANTHONY	Dec 2016 Board Mtg S	100.00
			Total for Fund:	58,329.90
20	FIRE PROTECTION 62000 Fire	226 ROBERSON, ROB	Mthly Cell Phone Rei	35.00
20	FIRE PROTECTION 62000 Fire	301 US BANK	Lowe's - 2IN1 All Pu	3.65
20	FIRE PROTECTION 62000 Fire	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	8.25
20	FIRE PROTECTION 62000 Fire	148 JESS'S EQUIPMENT REPAIR	Fire Chief Trk/adj p	437.42
20	FIRE PROTECTION 62000 Fire	457 COUNTY TAX COLLECTOR	Weed Abatement 021-2	36.00
20	FIRE PROTECTION 62000 Fire	209 PG&E	Old Fire Station / 1	19.45
20	FIRE PROTECTION 62000 Fire	209 PG&E	Landscape/Streetligh	244.49
20	FIRE PROTECTION 62000 Fire	209 PG&E	New Fire Station 115	9.53
20	FIRE PROTECTION 62000 Fire	233 SAFEGUARD BUSINESS	Fire Apparel	1,386.37
20	FIRE PROTECTION 62000 Fire	289 TOTALFUNDS BY HASLER	Postage	100.00
20	FIRE PROTECTION 62000 Fire	482 CHEVRON AND TEXACO	Vehicle #8630 Asst F	166.87
20	FIRE PROTECTION 62000 Fire	482 CHEVRON AND TEXACO	Fire Chief - Vehicle	58.00
20	FIRE PROTECTION 62000 Fire	233 SAFEGUARD BUSINESS	Fire Apparel	487.29
20	FIRE PROTECTION 62000 Fire	54 CALPERS	Annual Unfunded Accr	97.52

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				3,089.84
30	STREET LIGHTING 63000 Lighting	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	1.75
30	STREET LIGHTING 63000 Lighting	208 PG&E	12th & K Street - 85	11.05
30	STREET LIGHTING 63000 Lighting	208 PG&E	Tract 2605 - 8565976	41.58
30	STREET LIGHTING 63000 Lighting	208 PG&E	Mission Heights - 85	194.04
30	STREET LIGHTING 63000 Lighting	208 PG&E	9898 River Rd. - 856	410.08
30	STREET LIGHTING 63000 Lighting	208 PG&E	9898 River Rd. - 856	51.94
30	STREET LIGHTING 63000 Lighting	208 PG&E	9898 River Rd. - 856	235.35
30	STREET LIGHTING 63000 Lighting	208 PG&E	9898 River Rd. - 856	85.40
30	STREET LIGHTING 63000 Lighting	208 PG&E	9898 River Rd. - 856	54.52
30	STREET LIGHTING 63000 Lighting	208 PG&E	9898 River Rd. - 856	24.40
30	STREET LIGHTING 63000 Lighting	54 CALPERS	Annual Unfunded Accr	20.68
Total for Fund:				1,130.79
40	WASTEWATER DEPARTMENT 64000 Sanitary	301 US BANK	Lowe's - supplies	61.30
40	WASTEWATER DEPARTMENT 64000 Sanitary	301 US BANK	Anthony's Tire/Utili	340.00
40	WASTEWATER DEPARTMENT 64000 Sanitary	301 US BANK	Farm Supply - Round	342.90
40	WASTEWATER DEPARTMENT 64000 Sanitary	493 CHICAGO GRADE LANDFILL,	Sludge Removal	313.75
40	WASTEWATER DEPARTMENT 64000 Sanitary	493 CHICAGO GRADE LANDFILL,	Sludge Removal	236.00
40	WASTEWATER DEPARTMENT 64000 Sanitary	112 FGL - ENVIRONMENTAL	Metals, Total-Sb,As,	630.00
40	WASTEWATER DEPARTMENT 64000 Sanitary	112 FGL - ENVIRONMENTAL	Metal, STLC-Se,Cu	344.00
40	WASTEWATER DEPARTMENT 64000 Sanitary	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	20.00
40	WASTEWATER DEPARTMENT 64000 Sanitary	93 DODDS, KELLY	108 miles x .54	58.32
40	WASTEWATER DEPARTMENT 64000 Sanitary	87 CWEA	Dodds/Collection Sys	83.00
40	WASTEWATER DEPARTMENT 64000 Sanitary	308 FRONTIER COMMUNICATIONS	Backup for alarm	33.66
40	WASTEWATER DEPARTMENT 64000 Sanitary	238 SAN MIGUEL GARBAGE	WWTP Monthly trash d	47.74
40	WASTEWATER DEPARTMENT 64000 Sanitary	275 SWRCB ACCOUNTING OFFICE	Annual Permit Fee	14,929.00
40	WASTEWATER DEPARTMENT 64000 Sanitary	275 SWRCB ACCOUNTING OFFICE	SWRCB - Annual Permi	2,088.00
40	WASTEWATER DEPARTMENT 64000 Sanitary	175 MIKE ROACH ELECTRIC	Replace/Repair Shop	475.00
40	WASTEWATER DEPARTMENT 64000 Sanitary	209 PG&E	N St / WWTP	4,996.22
40	WASTEWATER DEPARTMENT 64000 Sanitary	541 SAN MIGUEL ROLL-OFF	40Y Rolloff/12.55tn	224.64
40	WASTEWATER DEPARTMENT 64000 Sanitary	289 TOTALFUNDS BY HASLER	Postage	200.00
40	WASTEWATER DEPARTMENT 64000 Sanitary	303 USA BLUEBOOK	Skimming Net	209.87
40	WASTEWATER DEPARTMENT 64000 Sanitary	327 VALLI INFORMATION SYSTEMS	Web Posting, Online	44.58
40	WASTEWATER DEPARTMENT 64000 Sanitary	511 VERIZON	Laptop 805-423-7591	19.40
40	WASTEWATER DEPARTMENT 64000 Sanitary	313 WALLACE GROUP	SMCSD - District Eng	68.79
40	WASTEWATER DEPARTMENT 64000 Sanitary	544 GARAY, RICHARD	1450 L. Street	76.79
40	WASTEWATER DEPARTMENT 64000 Sanitary	482 CHEVRON AND TEXACO	Utility Vehicle #863	88.58
40	WASTEWATER DEPARTMENT 64000 Sanitary	308 FRONTIER COMMUNICATIONS	SCADA	26.09
40	WASTEWATER DEPARTMENT 64000 Sanitary	125 GREAT WESTERN ALARM	Answering Service	36.00
40	WASTEWATER DEPARTMENT 64000 Sanitary	541 SAN MIGUEL ROLL-OFF	40Y Rolloff	224.64
40	WASTEWATER DEPARTMENT 64000 Sanitary	54 CALPERS	Annual Unfunded Accr	236.40
Total for Fund:				26,454.67
50	WATER DEPARTMENT 65000 Water	301 US BANK	Lowe's - supplies	61.30
50	WATER DEPARTMENT 65000 Water	301 US BANK	Anthony's Tire/Utili	340.00
50	WATER DEPARTMENT 65000 Water	492 TIMECLOCK PLUS by DATA	TimeClock Plus/Mo. L	20.00
50	WATER DEPARTMENT 65000 Water	308 FRONTIER COMMUNICATIONS	Backup for alarm	33.65

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Claim Details by Fund, Account
For the Accounting Period: 12/16

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
50 WATER DEPARTMENT	65000 Water	238 SAN MIGUEL GARBAGE	WWTP Monthly trash d	47.73
50 WATER DEPARTMENT	65000 Water	109 FERGUSON ENTERPRISES	2 Univ Air Release V	524.60
50 WATER DEPARTMENT	65000 Water	334 ALTHOUSE AND MEADE, INC.	Nov 16 - Biological	1,800.00
50 WATER DEPARTMENT	65000 Water	109 FERGUSON ENTERPRISES	6X12-1/2 1B Rep Clmp	556.01
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Coliform-Colilert-P/	45.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Wet Chemistry-Color,	45.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Wet Chemistry-Color,	135.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Coliform-Colilert-P/	80.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Metals, Total-As	42.00
50 WATER DEPARTMENT	65000 Water	112 FGL - ENVIRONMENTAL	Sampling-Pickup	25.00
50 WATER DEPARTMENT	65000 Water	209 PG&E	Water Works #1 / Wel	1,041.68
50 WATER DEPARTMENT	65000 Water	209 PG&E	Bonita Pl & 16th / W	867.27
50 WATER DEPARTMENT	65000 Water	209 PG&E	14th St. & K St.	34.33
50 WATER DEPARTMENT	65000 Water	209 PG&E	SLT Well Drink Water	38.09
50 WATER DEPARTMENT	65000 Water	209 PG&E	Mission Heights Boos	9.53
50 WATER DEPARTMENT	65000 Water	209 PG&E	2HP Booster Station	9.53
50 WATER DEPARTMENT	65000 Water	289 TOTALFUNDS BY HASLER	Postage	200.00
50 WATER DEPARTMENT	65000 Water	327 VALLI INFORMATION SYSTEMS	Web Posting, Online	44.58
50 WATER DEPARTMENT	65000 Water	511 VERIZON	Laptop 805-423-7591	19.39
50 WATER DEPARTMENT	65000 Water	313 WALLACE GROUP	SMCSD - District Eng	68.79
50 WATER DEPARTMENT	65000 Water	545 GIBSON, TOM	1428 N St.	8.22
50 WATER DEPARTMENT	65000 Water	546 PADUGANAN, SHEILA	700 River Road #25	78.35
50 WATER DEPARTMENT	65000 Water	539 DECHANCE CONSTRUCTION CO.	Hydrant 11th & N St.	211.55
50 WATER DEPARTMENT	65000 Water	482 CHEVRON AND TEXACO	Utility Vehicle #863	88.58
50 WATER DEPARTMENT	65000 Water	308 FRONTIER COMMUNICATIONS	SCADA	26.08
50 WATER DEPARTMENT	65000 Water	125 GREAT WESTERN ALARM	Monthly Alarm Monito	30.00
50 WATER DEPARTMENT	65000 Water	125 GREAT WESTERN ALARM	Answering Service	36.00
50 WATER DEPARTMENT	65000 Water	54 CALPERS	Annual Unfunded Accr	236.40
Total for Fund:				7,029.66
Total:				96,034.86

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Fund Summary for Claims
For the Accounting Period: 12/16

Fund/Account	Amount
10 ADMINISTRATION DEPARTMENT	
10200	\$58,329.90
20 FIRE PROTECTION DEPARTMENT	
10200	\$2,992.32
10250	\$97.52
30 STREET LIGHTING DEPARTMENT	
10200	\$1,110.11
10250	\$20.68
40 WASTEWATER DEPARTMENT	
10200	\$26,218.27
10250	\$236.40
50 WATER DEPARTMENT	
10200	\$6,793.26
10250	\$236.40
Total:	\$96,034.86

10 ADMINISTRATION DEPARTMENT

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
40000						
40370 Myers Restitution - Unrealized Earnings	0.00	0.00	10.00	10.00	0 %	
Account Group Total:	0.00	0.00	10.00	10.00	0 %	
46000 Revenues & Interest						
46000 Revenues & Interest	0.01	0.02	0.00	-0.02	** %	
46020 Transfer In -Fire (16.5%)	0.00	16,775.00	58,150.00	41,375.00	29 %	
46030 Transfer In -Lighting (3%)	0.00	3,050.00	44,425.00	41,375.00	7 %	
46040 Transfer In -Sewer (40%)	0.00	40,666.00	82,041.00	41,375.00	50 %	
46050 Transfer In -Water (40%)	0.00	40,666.00	82,041.00	41,375.00	50 %	
46060 Transfer In- Solid Waste (0.5%)	0.00	508.00	508.00	0.00	100 %	
Account Group Total:	0.01	101,665.02	267,165.00	165,499.98	38 %	
Fund Total:	0.01	101,665.02	267,175.00	165,509.98	38 %	

20 FIRE PROTECTION DEPARTMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
40000					
40220 Weed Abatement Fees	0.00	0.00	450.00	450.00	0 %
40300 Fireworks Permit Fees	0.00	0.00	800.00	800.00	0 %
40320 Fire Impact Fees	0.00	23,009.77	10.00	-22,999.77	*** %
40420 Ambulance Reimbursement	1,124.95	2,236.56	3,200.00	963.44	70 %
40440 CDBG Grant	0.00	0.00	105,000.00	105,000.00	0 %
40500 VFA Assistance Grant	0.00	8,424.12	10.00	-8,414.12	*** %
Account Group Total:	1,124.95	33,670.45	109,470.00	75,799.55	31 %
42000					
42200 Fire Recovery Program	0.00	0.00	5.00	5.00	0 %
Account Group Total:	0.00	0.00	5.00	5.00	0 %
43000 Property Taxes Collected					
43000 Property Taxes Collected	13,973.53	74,719.76	308,300.00	233,580.24	24 %
Account Group Total:	13,973.53	74,719.76	308,300.00	233,580.24	24 %
44000 Forestry & Fire Protection Reimbursement					
44000 Forestry & Fire Protection Reimbursement	0.00	3,752.59	30,000.00	26,247.41	13 %
Account Group Total:	0.00	3,752.59	30,000.00	26,247.41	13 %
46000 Revenues & Interest					
46000 Revenues & Interest	31.58	192.47	50.00	-142.47	385 %
46100 Realized Earnings	0.00	208.11	0.00	-208.11	** %
46150 Miscellaneous Income	100.00	300.00	0.00	-300.00	** %
46151 Refund/Adjustments	59.87	659.84	0.00	-659.84	** %
46155 Will Serve Processing Fees	0.00	0.00	10.00	10.00	0 %
46175 Sale of Surplus Property	0.00	4,000.00	10.00	-3,990.00	*** %
Account Group Total:	191.45	5,360.42	70.00	-5,290.42	*** %
Fund Total:	15,289.93	117,503.22	447,845.00	330,341.78	26 %

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

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30 STREET LIGHTING DEPARTMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
43000 Property Taxes Collected					
43000 Property Taxes Collected	8,140.59	24,166.21	80,000.00	55,833.79	30 %
Account Group Total:	8,140.59	24,166.21	80,000.00	55,833.79	30 %
46000 Revenues & Interest					
46000 Revenues & Interest	6.70	40.83	30.00	-10.83	136 %
46100 Realized Earnings	0.00	44.15	0.00	-44.15	** %
46151 Refund/Adjustments	12.71	156.79	0.00	-156.79	** %
46180 Public Records Requests	0.00	0.00	10.00	10.00	0 %
Account Group Total:	19.41	241.77	40.00	-201.77	604 %
Fund Total:	8,160.00	24,407.98	80,040.00	55,632.02	30 %

40 WASTEWATER DEPARTMENT

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

50 WATER DEPARTMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
41000 Water Sales					
41000 Water Sales	23,620.03	185,098.99	345,000.00	159,901.01	54 %
41001 Water Connection Fees	0.00	4,500.00	10.00	-4,490.00	*** %
41005 Water Late Charges	2,180.92	11,602.57	2,000.00	-9,602.57	580 %
41010 Water Meter Fees	0.00	56,940.00	20,500.00	-36,440.00	278 %
Account Group Total:	25,800.95	258,141.56	367,510.00	109,368.44	70 %
46000 Revenues & Interest					
46000 Revenues & Interest	77.68	473.21	150.00	-323.21	315 %
46100 Realized Earnings	0.00	504.48	0.00	-504.48	** %
46151 Refund/Adjustments	160.07	1,648.18	10.00	-1,638.18	*** %
46152 Recycling	0.00	125.00	250.00	125.00	50 %
46153 Plan Check Fees	0.00	0.00	2,060.00	2,060.00	0 %
46155 Will Serve Processing Fees	0.00	0.00	515.00	515.00	0 %
46175 Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %
46180 Public Records Requests	0.00	0.00	10.00	10.00	0 %
Account Group Total:	237.75	2,750.87	3,005.00	254.13	92 %
Fund Total:	26,038.70	260,892.43	370,515.00	109,622.57	70 %

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

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60 SOLID WASTE DEPARTMENT

Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
46000 Revenues & Interest					
46005 Franchise Fees	2,671.63	18,090.61	28,714.00	10,623.39	63 %
Account Group Total:	2,671.63	18,090.61	28,714.00	10,623.39	63 %
Fund Total:	2,671.63	18,090.61	28,714.00	10,623.39	63 %
Grand Total:	84,615.14	750,191.82	1,638,054.00	887,862.18	46 %

10 ADMINISTRATION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
61000	Administration						
61000	Administration						
	111 BOD Stipend	800.00	2,600.00	5,000.00	5,000.00	2,400.00	52 %
	305 Operations and maintenance	168.54	470.86	0.00	0.00	-470.86	%
	310 Phone and fax expense	326.86	2,535.51	4,710.00	4,710.00	2,174.49	54 %
	315 Postage, shipping and freight	0.00	0.00	10.00	10.00	10.00	%
	320 Printing and reproduction	0.00	714.62	300.00	300.00	-414.62	238 %
	324 Professional Svcs- Consulting	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	327 Professional svcs - Legal (General)	11,500.92	123,673.62	52,500.00	52,500.00	-71,173.62	236 %
	328 Insurance - prop and liability	0.00	22,068.60	24,000.00	24,000.00	1,931.40	92 %
	331 Professional Services - Legal (SLOCEA)	23,305.13	27,955.13	69,000.00	69,000.00	41,044.87	41 %
	332 Professional Services - Legal	13,342.60	22,419.28	44,000.00	44,000.00	21,580.72	51 %
	340 Meetings and conferences	0.00	401.52	1,200.00	1,200.00	798.48	33 %
	345 Mileage expense reimbursement	85.32	205.20	400.00	400.00	194.80	51 %
	351 Repairs and maint - equip	0.00	580.10	0.00	0.00	-580.10	%
	352 Repairs and maint - structures	275.00	550.00	2,750.00	2,750.00	2,200.00	20 %
	375 Internet expenses	0.00	59.13	4,116.00	4,116.00	4,056.87	1 %
	376 Webpage- Upgrade/Maint	0.00	2,600.00	2,400.00	2,400.00	-200.00	108 %
	385 Dues and subscriptions	0.00	0.00	5,130.00	5,130.00	5,130.00	%
	386 Education and training	0.00	0.00	4,800.00	4,800.00	4,800.00	%
	394 LAFCO Allocations	0.00	5,540.64	5,500.00	5,500.00	-40.64	101 %
	405 Software	0.00	5,343.50	5,100.00	5,100.00	-243.50	105 %
	410 Office Supplies	137.04	2,363.37	5,200.00	5,200.00	2,836.63	45 %
	415 Office Equipment	57.00	4,603.49	5,000.00	5,000.00	396.51	92 %
	465 Cell phones, radios and pagers	105.00	560.00	1,680.00	1,680.00	1,120.00	33 %
	475 Computer supplies and upgrades	8,193.18	35,608.83	24,118.00	24,118.00	-11,490.83	148 %
	715 Licenses, permits and fees	0.00	50.00	0.00	0.00	-50.00	%
	910 Tax Penalties & Late Fees	0.00	1,398.25	0.00	0.00	-1,398.25	%
	911 Finance Charges/Late Fees	31.31	40.05	0.00	0.00	-40.05	%
	920 Credit Card Service Fees	2.00	60.47	0.00	0.00	-60.47	%
	930 Interest Fees	0.00	137.93	0.00	0.00	-137.93	%
	Account Total:	58,329.90	262,540.10	276,914.00	276,914.00	14,373.90	95 %
	Account Group Total:	58,329.90	262,540.10	276,914.00	276,914.00	14,373.90	95 %
	Fund Total:	58,329.90	262,540.10	276,914.00	276,914.00	14,373.90	95 %

20 FIRE PROTECTION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
62000	Fire						
62000	Fire						
	105 Salaries and Wages	5,243.14	26,929.46	75,350.00	75,350.00	48,420.54	36 %
	120 Workers' Compensation	0.00	4,984.71	7,474.00	7,474.00	2,489.29	67 %
	121 Physicals	0.00	890.00	1,600.00	1,600.00	710.00	56 %
	125 Volunteer firefighter stipends	0.00	21,930.76	44,281.00	44,281.00	22,350.24	50 %
	126 Strike Team Pay - VFF	0.00	25,573.21	37,523.00	37,523.00	11,949.79	68 %
	130 Payroll Tax - Fed W/H	0.00	0.00	22,096.00	22,096.00	22,096.00	%
	135 Payroll Tax - FICA	102.62	2,707.19	0.00	0.00	-2,707.19	%
	140 Payroll Tax - Medicare	76.02	1,079.11	1,850.00	1,850.00	770.89	58 %
	155 Payroll Tax - SUI	4.87	2,038.41	6,220.00	6,220.00	4,181.59	33 %
	160 Payroll Tax - ETT	5.26	74.38	55.00	55.00	-19.38	135 %
	165 Payroll Tax - FUTA	5.41	2,325.45	0.00	0.00	-2,325.45	%
	205 Insurance - Health	0.00	263.70	5,694.00	5,694.00	5,430.30	5 %
	210 Insurance - Dental	6.11	38.20	609.00	609.00	570.80	6 %
	215 Insurance - Vision	1.03	6.20	100.00	100.00	93.80	6 %
	225 Retirement - PERS expense	129.49	712.91	5,090.00	5,090.00	4,377.09	14 %
	305 Operations and maintenance	0.00	1,793.71	2,900.00	2,900.00	1,106.29	62 %
	315 Postage, shipping and freight	100.00	414.01	625.00	625.00	210.99	66 %
	320 Printing and reproduction	0.00	0.00	200.00	200.00	200.00	%
	325 Professional svcs - Accounting	0.00	1,287.00	2,500.00	2,500.00	1,213.00	51 %
	335 Meals - Reimbursement	0.00	125.23	500.00	500.00	374.77	25 %
	340 Meetings and conferences	0.00	0.00	750.00	750.00	750.00	%
	345 Mileage expense reimbursement	0.00	0.00	350.00	350.00	350.00	%
	351 Repairs and maint - equip	0.00	900.86	1,500.00	1,500.00	599.14	60 %
	352 Repairs and maint - structures	0.00	5,933.00	350.00	350.00	-5,583.00	*** %
	353 Repairs & Maint- Infrastructure	3.65	3.65	0.00	0.00	-3.65	%
	354 Repairs and maint - vehicles	437.42	2,829.43	9,500.00	9,500.00	6,670.57	30 %
	370 Dispatch services (Fire)	0.00	8,081.92	8,082.00	8,082.00	0.08	100 %
	380 Utilities - alarm service	0.00	0.00	285.00	285.00	285.00	%
	381 Utilities - electric	273.47	1,544.02	1,850.00	1,850.00	305.98	83 %
	382 Utilities - propane	0.00	0.00	250.00	250.00	250.00	%
	385 Dues and subscriptions	0.00	1,850.91	1,975.00	1,975.00	124.09	94 %
	386 Education and training	0.00	1,670.49	11,526.00	11,526.00	9,855.51	14 %
	393 Advertising and public notices	0.00	40.48	1,025.00	1,025.00	984.52	4 %
	395 Community Outreach	0.00	0.00	923.00	923.00	923.00	%
	400 Supplies	0.00	502.44	0.00	0.00	-502.44	%
	420 Equipt. & Supplies	0.00	1,157.41	0.00	0.00	-1,157.41	%
	440 Vehicle Replacement Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	450 EMS supplies	0.00	435.03	2,500.00	2,500.00	2,064.97	17 %
	455 Fire Safety Gear & Equipment	0.00	0.00	10,600.00	10,600.00	10,600.00	%
	465 Cell phones, radios and pagers	35.00	140.00	0.00	0.00	-140.00	%
	470 Communication equipment	0.00	16.96	15,050.00	15,050.00	15,033.04	%
	485 Fuel expense	224.87	1,572.02	6,500.00	6,500.00	4,927.98	24 %
	490 Small tools and equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	495 Uniform expense	1,873.66	2,192.03	4,610.00	4,610.00	2,417.97	48 %
	503 Weed Abatement Costs	36.00	36.00	2,810.00	2,810.00	2,774.00	1 %
	505 Fire Training Grounds	0.00	0.00	2,900.00	2,900.00	2,900.00	%
	510 Fire station addition	0.00	0.00	49,000.00	49,000.00	49,000.00	%
	710 County hazmat dues	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
	715 Licenses, permits and fees	8.25	49.75	350.00	350.00	300.25	14 %

20 FIRE PROTECTION DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	820 Fireworks Clean Up	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	920 Credit Card Service Fees	0.00	74.74	0.00	0.00	-74.74	%
	950 Promo materials and supplies	0.00	575.25	0.00	0.00	-575.25	%
	960 Property tax expense	0.00	133.78	735.00	735.00	601.22	18 %
	Account Total:	8,566.27	124,913.81	382,588.00	382,588.00	257,674.19	33 %
	Account Group Total:	8,566.27	124,913.81	382,588.00	382,588.00	257,674.19	33 %
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	16,775.00	16,775.00	16,775.00	0.00	100 %
	Account Total:	0.00	16,775.00	16,775.00	16,775.00	0.00	100 %
	Account Group Total:	0.00	16,775.00	16,775.00	16,775.00	0.00	100 %
	Fund Total:	8,566.27	141,688.81	399,363.00	399,363.00	257,674.19	35 %

30 STREET LIGHTING DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
63000	Lighting						
63000	Lighting						
	105 Salaries and Wages	453.32	2,347.65	12,520.00	12,520.00	10,172.35	19 %
	120 Workers' Compensation	0.00	1,057.37	750.00	750.00	-307.37	141 %
	130 Payroll Tax - Fed W/H	0.00	0.00	1,430.00	1,430.00	1,430.00	%
	135 Payroll Tax - FICA	21.79	120.44	664.00	664.00	543.56	18 %
	140 Payroll Tax - Medicare	6.58	34.04	182.00	182.00	147.96	19 %
	155 Payroll Tax - SUI	1.04	4.71	120.00	120.00	115.29	4 %
	160 Payroll Tax - ETT	0.45	2.29	200.00	200.00	197.71	1 %
	165 Payroll Tax - FUTA	1.15	5.22	869.00	869.00	863.78	1 %
	205 Insurance - Health	0.00	0.00	1,050.00	1,050.00	1,050.00	%
	210 Insurance - Dental	1.29	5.19	115.00	115.00	109.81	5 %
	215 Insurance - Vision	0.20	0.83	20.00	20.00	19.17	4 %
	225 Retirement - PERS expense	27.47	257.33	1,035.00	1,035.00	777.67	25 %
	305 Operations and maintenance	0.00	530.30	3,700.00	3,700.00	3,169.70	14 %
	320 Printing and reproduction	0.00	0.00	75.00	75.00	75.00	%
	325 Professional svcs - Accounting	0.00	273.00	750.00	750.00	477.00	36 %
	340 Meetings and conferences	0.00	0.00	300.00	300.00	300.00	%
	351 Repairs and maint - equip	0.00	0.00	500.00	500.00	500.00	%
	353 Repairs & Maint- Infrastructure	0.00	0.00	500.00	500.00	500.00	%
	381 Utilities - electric	1,108.36	8,688.29	15,000.00	15,000.00	6,311.71	58 %
	385 Dues and subscriptions	0.00	159.29	0.00	0.00	-159.29	%
	393 Advertising and public notices	0.00	8.58	0.00	0.00	-8.58	%
	432 Utility Rate Design Study	0.00	0.00	2,600.00	2,600.00	2,600.00	%
	440 Vehicle Replacement Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	485 Fuel expense	0.00	12.88	0.00	0.00	-12.88	%
	490 Small tools and equipment	0.00	0.00	500.00	500.00	500.00	%
	715 Licenses, permits and fees	1.75	30.25	0.00	0.00	-30.25	%
	905	0.00	0.00	44,430.00	44,430.00	44,430.00	%
	Account Total:	1,623.40	13,537.66	97,310.00	97,310.00	83,772.34	14 %
	Account Group Total:	1,623.40	13,537.66	97,310.00	97,310.00	83,772.34	14 %
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	3,050.00	0.00	0.00	-3,050.00	%
	Account Total:	0.00	3,050.00	0.00	0.00	-3,050.00	%
	Account Group Total:	0.00	3,050.00	0.00	0.00	-3,050.00	%
	Fund Total:	1,623.40	16,587.66	97,310.00	97,310.00	80,722.34	17 %

40 WASTEWATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
64000	Sanitary						
64000	Sanitary						
	105 Salaries and Wages	9,568.52	65,127.08	141,150.00	141,150.00	76,022.92	46 %
	109 Stand-by Hours	433.75	1,247.50	0.00	0.00	-1,247.50	%
	120 Workers' Compensation	0.00	12,084.13	8,325.00	8,325.00	-3,759.13	145 %
	130 Payroll Tax - Fed W/H	0.00	0.00	38,200.00	38,200.00	38,200.00	%
	135 Payroll Tax - FICA	252.60	1,890.57	0.00	0.00	-1,890.57	%
	140 Payroll Tax - Medicare	144.63	954.69	2,050.00	2,050.00	1,095.31	47 %
	155 Payroll Tax - SUI	11.79	73.12	12,150.00	12,150.00	12,076.88	1 %
	160 Payroll Tax - ETT	10.00	66.05	2,670.00	2,670.00	2,603.95	2 %
	165 Payroll Tax - FUTA	16.82	84.99	0.00	0.00	-84.99	%
	205 Insurance - Health	313.35	3,559.44	13,788.00	13,788.00	10,228.56	26 %
	210 Insurance - Dental	29.72	310.46	1,476.00	1,476.00	1,165.54	21 %
	215 Insurance - Vision	4.68	49.36	245.00	245.00	195.64	20 %
	225 Retirement - PERS expense	884.04	4,994.54	12,445.00	12,445.00	7,450.46	40 %
	305 Operations and maintenance	44.58	1,553.61	5,500.00	5,500.00	3,946.39	28 %
	310 Phone and fax expense	79.15	374.63	0.00	0.00	-374.63	%
	315 Postage, shipping and freight	200.00	1,081.20	2,600.00	2,600.00	1,518.80	42 %
	320 Printing and reproduction	0.00	58.75	400.00	400.00	341.25	15 %
	324 Professional Svcs- Consulting	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	325 Professional svcs - Accounting	0.00	3,120.00	2,500.00	2,500.00	-620.00	125 %
	326 Professional svcs - Engineering	68.79	1,408.29	3,000.00	3,000.00	1,591.71	47 %
	340 Meetings and conferences	0.00	0.00	300.00	300.00	300.00	%
	345 Mileage expense reimbursement	58.32	168.75	200.00	200.00	31.25	84 %
	351 Repairs and maint - equip	340.00	22,987.34	14,000.00	14,000.00	-8,987.34	164 %
	352 Repairs and maint - structures	475.00	475.00	925.00	925.00	450.00	51 %
	353 Repairs & Maint- Infrastructure	0.00	297.75	3,700.00	3,700.00	3,402.25	8 %
	354 Repairs and maint - vehicles	0.00	365.75	1,500.00	1,500.00	1,134.25	24 %
	355 Testing & Supplies (WWTP)	0.00	783.00	3,750.00	3,750.00	2,967.00	21 %
	380 Utilities - alarm service	36.00	216.85	1,125.00	1,125.00	908.15	19 %
	381 Utilities - electric	4,996.22	39,052.85	67,000.00	67,000.00	27,947.15	58 %
	382 Utilities - propane	0.00	0.00	350.00	350.00	350.00	%
	383 Utilities - trash	47.74	286.44	625.00	625.00	338.56	46 %
	385 Dues and subscriptions	0.00	1,820.40	1,500.00	1,500.00	-320.40	121 %
	386 Education and training	0.00	307.50	1,250.00	1,250.00	942.50	25 %
	393 Advertising and public notices	0.00	98.11	100.00	100.00	1.89	98 %
	410 Office Supplies	0.00	96.96	750.00	750.00	653.04	13 %
	420 Equipt. & Supplies	61.30	23,544.69	2,800.00	2,800.00	-20,744.69	841 %
	432 Utility Rate Design Study	0.00	0.00	31,200.00	31,200.00	31,200.00	%
	440 Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	459 Scada - Maintenance Fees	0.00	15,066.70	1,000.00	1,000.00	-14,066.70	*** %
	485 Fuel expense	88.58	2,037.27	3,175.00	3,175.00	1,137.73	64 %
	490 Small tools and equipment	0.00	44.56	675.00	675.00	630.44	7 %
	495 Uniform expense	0.00	121.49	550.00	550.00	428.51	22 %
	553 Manholes and Valve Raising	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	570 Repairs, Maint. and Video Sewer Lines	0.00	0.00	9,975.00	9,975.00	9,975.00	%
	582 WWTP Plant Maintenance	552.77	6,887.55	9,000.00	9,000.00	2,112.45	77 %
	585 Sludge Removal Project	1,973.03	2,695.06	250.00	250.00	-2,445.06	*** %
	705 Waste Discharge Fees/Permits	0.00	0.00	25,000.00	25,000.00	25,000.00	%
	715 Licenses, permits and fees	17,120.00	18,428.50	2,500.00	2,500.00	-15,928.50	737 %
	805 Refundable Water/Sewer/Hydrant Deposit	76.79	252.01	0.00	0.00	-252.01	%

40 WASTEWATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
905		0.00	0.00	82,047.00	82,047.00	82,047.00	%
920	Credit Card Service Fees	0.00	74.74	0.00	0.00	-74.74	%
925	Bank service charges	0.00	998.70	0.00	0.00	-998.70	%
960	Property tax expense	0.00	15.62	150.00	150.00	134.38	10 %
	Account Total:	37,888.17	235,162.00	517,896.00	517,896.00	282,734.00	45 %
	Account Group Total:	37,888.17	235,162.00	517,896.00	517,896.00	282,734.00	45 %
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	40,666.00	0.00	0.00	-40,666.00	%
	Account Total:	0.00	40,666.00	0.00	0.00	-40,666.00	%
	Account Group Total:	0.00	40,666.00	0.00	0.00	-40,666.00	%
	Fund Total:	37,888.17	275,828.00	517,896.00	517,896.00	242,068.00	53 %

50 WATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65000	Water						
65000	Water						
	105 Salaries and Wages	12,110.27	74,185.51	141,150.00	141,150.00	66,964.49	53 %
	109 Stand-by Hours	433.75	1,247.50	0.00	0.00	-1,247.50	%
	120 Workers' Compensation	0.00	12,084.13	8,270.00	8,270.00	-3,814.13	146 %
	130 Payroll Tax - Fed W/H	0.00	0.00	23,177.00	23,177.00	23,177.00	%
	135 Payroll Tax - FICA	275.65	1,955.69	6,235.00	6,235.00	4,279.31	31 %
	140 Payroll Tax - Medicare	181.18	1,084.92	4,480.00	4,480.00	3,395.08	24 %
	155 Payroll Tax - SUI	11.78	73.12	2,549.00	2,549.00	2,475.88	3 %
	160 Payroll Tax - ETT	12.55	75.13	2,670.00	2,670.00	2,594.87	3 %
	165 Payroll Tax - FUTA	39.14	107.31	0.00	0.00	-107.31	%
	205 Insurance - Health	586.65	4,677.03	13,788.00	13,788.00	9,110.97	34 %
	210 Insurance - Dental	42.72	368.61	1,476.00	1,476.00	1,107.39	25 %
	215 Insurance - Vision	6.65	58.40	245.00	245.00	186.60	24 %
	225 Retirement - PERS expense	1,143.88	5,953.74	12,337.00	12,337.00	6,383.26	48 %
	305 Operations and maintenance	44.58	1,507.12	4,500.00	4,500.00	2,992.88	33 %
	310 Phone and fax expense	79.12	374.56	0.00	0.00	-374.56	%
	315 Postage, shipping and freight	200.00	1,081.18	2,108.00	2,108.00	1,026.82	51 %
	320 Printing and reproduction	0.00	58.75	575.00	575.00	516.25	10 %
	325 Professional svcs - Accounting	0.00	3,120.00	2,500.00	2,500.00	-620.00	125 %
	326 Professional svcs - Engineering	68.79	2,025.04	3,500.00	3,500.00	1,474.96	58 %
	340 Meetings and conferences	0.00	0.00	750.00	750.00	750.00	%
	345 Mileage expense reimbursement	0.00	25.65	300.00	300.00	274.35	9 %
	351 Repairs and maint - equip	340.00	676.91	3,500.00	3,500.00	2,823.09	19 %
	352 Repairs and maint - structures	0.00	318.00	1,000.00	1,000.00	682.00	32 %
	353 Repairs & Maint- Infrastructure	1,080.61	12,030.64	8,000.00	8,000.00	-4,030.64	150 %
	354 Repairs and maint - vehicles	0.00	365.75	1,500.00	1,500.00	1,134.25	24 %
	356 Testing & Supplies - Well #3 (Water)	45.00	1,054.91	2,000.00	2,000.00	945.09	53 %
	357 Testing & Supplies - Well #4 (Water)	45.00	1,032.93	2,000.00	2,000.00	967.07	52 %
	358 Testing & Supplies- SLT Well (Water)	268.00	2,244.61	5,000.00	5,000.00	2,755.39	45 %
	359 Testing & Supplies-Other	240.00	3,091.34	7,800.00	7,800.00	4,708.66	40 %
	362 Cross-Connection Control Srvcs.	0.00	469.90	1,200.00	1,200.00	730.10	39 %
	380 Utilities - alarm service	66.00	396.85	0.00	0.00	-396.85	%
	381 Utilities - electric	2,000.43	22,122.19	31,000.00	31,000.00	8,877.81	71 %
	382 Utilities - propane	0.00	0.00	350.00	350.00	350.00	%
	383 Utilities - trash	47.73	286.38	650.00	650.00	363.62	44 %
	385 Dues and subscriptions	0.00	1,820.40	6,875.00	6,875.00	5,054.60	26 %
	386 Education and training	0.00	307.50	1,200.00	1,200.00	892.50	26 %
	387 Education and training: Training	0.00	50.00	0.00	0.00	-50.00	%
	393 Advertising and public notices	0.00	98.11	210.00	210.00	111.89	47 %
	400 Supplies	0.00	0.00	150.00	150.00	150.00	%
	410 Office Supplies	0.00	96.96	750.00	750.00	653.04	13 %
	420 Equipt. & Supplies	61.30	23,544.67	8,000.00	8,000.00	-15,544.67	294 %
	425 Well #3 Rehab - Capital Project	0.00	1,179.20	0.00	0.00	-1,179.20	%
	431 SLT Blending Line - CDBG Project	1,800.00	1,800.00	150,000.00	150,000.00	148,200.00	1 %
	432 Utility Rate Design Study	0.00	0.00	31,200.00	31,200.00	31,200.00	%
	440 Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	459 Scada - Maintenance Fees	0.00	59,944.30	1,000.00	1,000.00	-58,944.30	*** %
	470 Communication equipment	0.00	0.00	100.00	100.00	100.00	%
	481 Chemicals- Well #3	0.00	780.90	2,500.00	2,500.00	1,719.10	31 %
	482 Chemicals-Well #4	0.00	1,844.66	2,500.00	2,500.00	655.34	74 %

50 WATER DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
483	Chemicals-SLT Well	0.00	344.13	1,550.00	1,550.00	1,205.87	22 %
485	Fuel expense	88.58	1,408.71	3,200.00	3,200.00	1,791.29	44 %
490	Small tools and equipment	0.00	89.70	800.00	800.00	710.30	11 %
495	Uniform expense	0.00	0.00	550.00	550.00	550.00	%
500	Capital Outlay	0.00	3,651.70	0.00	0.00	-3,651.70	%
516	Water Projects Well 3	0.00	571.12	0.00	0.00	-571.12	%
520	Water Main Valves Replacement	0.00	0.00	4,250.00	4,250.00	4,250.00	%
525	Water meter replacement	0.00	24,771.63	23,000.00	23,000.00	-1,771.63	108 %
535	Water Lines Repairs	0.00	0.00	3,000.00	3,000.00	3,000.00	%
553	Manholes and Valve Raising	0.00	0.00	1,200.00	1,200.00	1,200.00	%
605	USDA Loan Payment	0.00	41,480.59	41,000.00	41,000.00	-480.59	101 %
710	County hazmat dues	0.00	981.00	0.00	0.00	-981.00	%
715	Licenses, permits and fees	20.00	1,061.49	7,500.00	7,500.00	6,438.51	14 %
805	Refundable Water/Sewer/Hydrant Deposit	298.12	2,923.16	200.00	200.00	-2,723.16	*** %
905		0.00	0.00	82,041.00	82,041.00	82,041.00	%
920	Credit Card Service Fees	0.00	74.74	0.00	0.00	-74.74	%
925	Bank service charges	0.00	998.70	0.00	0.00	-998.70	%
960	Property tax expense	0.00	81.26	100.00	100.00	18.74	81 %
	Account Total:	21,637.48	324,058.43	670,486.00	670,486.00	346,427.57	48 %
	Account Group Total:	21,637.48	324,058.43	670,486.00	670,486.00	346,427.57	48 %
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	40,666.00	0.00	0.00	-40,666.00	%
	Account Total:	0.00	40,666.00	0.00	0.00	-40,666.00	%
	Account Group Total:	0.00	40,666.00	0.00	0.00	-40,666.00	%
	Fund Total:	21,637.48	364,724.43	670,486.00	670,486.00	305,761.57	54 %

60 SOLID WASTE DEPARTMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
66000	SOLID WASTE						
66000	SOLID WASTE						
	325 Professional svcs - Accounting	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	340 Meetings and conferences	0.00	0.00	500.00	500.00	500.00	%
	384 Trash Recepticles	0.00	0.00	900.00	900.00	900.00	%
	385 Dues and subscriptions	0.00	0.00	100.00	100.00	100.00	%
	393 Advertising and public notices	0.00	0.00	250.00	250.00	250.00	%
	905	0.00	0.00	508.00	508.00	508.00	%
	Account Total:	0.00	0.00	4,758.00	4,758.00	4,758.00	%
	Account Group Total:	0.00	0.00	4,758.00	4,758.00	4,758.00	%
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	508.00	0.00	0.00	-508.00	%
	Account Total:	0.00	508.00	0.00	0.00	-508.00	%
	Account Group Total:	0.00	508.00	0.00	0.00	-508.00	%
	Fund Total:	0.00	508.00	4,758.00	4,758.00	4,250.00	11 %
	Grand Total:	128,045.22	1,061,877.00	1,966,727.00	1,966,727.00	901,954.58	54 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Cash Report by Fund/Account
For the Accounting Period: 12/16

Funds 10- 60

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
10 ADMINISTRATION DEPARTMENT						
10200 HOB - General	-691,272.76	0.00	0.00	0.00	58,329.90	-749,602.66
10250 HOB - Payroll	255,602.40	0.00	0.00	0.00	0.00	255,602.40
10260 Pac Western Bank --Vehicle Replm	0.02	0.01	0.00	0.00	0.00	0.03
10350 HOB - Capital Reserve Acct.	44,061.84	0.00	0.00	0.00	0.00	44,061.84
10400 HOB - USDA Reserve	-41,047.39	0.00	0.00	0.00	0.00	-41,047.39
10460 Cantella & Co. Investment Acct.	136,000.00	0.00	0.00	0.00	0.00	136,000.00
Total Fund	-296,655.89	0.01			58,329.90	-354,985.78
20 FIRE PROTECTION DEPARTMENT						
10150 Cash in SLO County	2,697.82	0.00	0.00	0.00	0.00	2,697.82
10200 HOB - General	306,246.22	15,258.35	0.00	0.00	10,953.58	310,550.99
10250 HOB - Payroll	-35,666.06	0.00	7,961.26	0.00	5,573.95	-33,278.75
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10350 HOB - Capital Reserve Acct.	133,842.48	31.58	0.00	0.00	0.00	133,874.06
10460 Cantella & Co. Investment Acct.	520.14	0.00	0.00	0.00	0.00	520.14
Total Fund	407,765.60	15,289.93	7,961.26		16,527.53	414,489.26
30 STREET LIGHTING DEPARTMENT						
10150 Cash in SLO County	751.17	0.00	0.00	0.00	0.00	751.17
10200 HOB - General	248,651.68	8,153.30	0.00	0.00	2,120.07	254,684.91
10250 HOB - Payroll	-13,302.34	0.00	1,009.96	0.00	513.29	-12,805.67
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10350 HOB - Capital Reserve Acct.	100,832.11	6.70	0.00	0.00	0.00	100,838.81
10460 Cantella & Co. Investment Acct.	110.35	0.00	0.00	0.00	0.00	110.35
Total Fund	337,167.97	8,160.00	1,009.96		2,633.36	343,704.57
40 WASTEWATER DEPARTMENT						
10150 Cash in SLO County	6,046.75	0.00	0.00	0.00	0.00	6,046.75
10200 HOB - General	541,266.83	33,549.35	1,665.87	89.42	37,760.71	538,631.92
10250 HOB - Payroll	-168,685.88	0.00	11,542.44	0.00	11,669.90	-168,813.34
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10350 HOB - Capital Reserve Acct.	156,975.23	76.56	0.00	0.00	0.00	157,051.79
10460 Cantella & Co. Investment Acct.	977.38	0.00	0.00	1,253.28	0.00	-275.90
Total Fund	536,705.31	33,625.91	13,208.31	1,342.70	49,430.61	532,766.22
50 WATER DEPARTMENT						
10200 HOB - General	400,995.26	27,570.70	0.00	1,079.07	20,001.57	407,485.32
10250 HOB - Payroll	-74,050.13	0.00	11,542.44	0.00	14,844.22	-77,351.91
10260 Pac Western Bank --Vehicle Replm	125.00	0.00	0.00	0.00	0.00	125.00
10340 HOB - Water Projects 6598	23,549.88	0.00	0.00	0.00	0.00	23,549.88
10350 HOB - Capital Reserve Acct.	129,120.07	76.56	0.00	0.00	0.00	129,196.63
10400 HOB - USDA Reserve	67,127.31	1.12	0.00	0.00	0.00	67,128.43
10460 Cantella & Co. Investment Acct.	1,260.87	0.00	0.00	0.00	0.00	1,260.87
Total Fund	548,128.26	27,648.38	11,542.44	1,079.07	34,845.79	551,394.22
60 SOLID WASTE DEPARTMENT						
10200 HOB - General	33,943.62	2,671.63	0.00	0.00	0.00	36,615.25
Totals	1,567,054.87	87,395.86	33,721.97	2,421.77	161,767.19	1,523,983.74

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

10 ADMINISTRATION DEPARTMENT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
40370 Myers Restitution - Unrealized	0.00		0.00		10.00	-10.00
46000 Revenues & Interest	0.01		0.02		0.00	0.02
46020 Transfer In -Fire (16.5%)	0.00		16,775.00	6.39	58,150.00	-41,375.00
46030 Transfer In -Lighting (3%)	0.00		3,050.00	1.16	44,425.00	-41,375.00
46040 Transfer In -Sewer (40%)	0.00		40,666.00	15.49	82,041.00	-41,375.00
46050 Transfer In -Water (40%)	0.00		40,666.00	15.49	82,041.00	-41,375.00
46060 Transfer In- Solid Waste (0.5%)	0.00		508.00	0.19	508.00	0.00
Total Revenue	0.01	100.00	101,665.02	100.00	267,175.00	-165,509.98
Expenses						
Administration						
111 BOD Stipend	800.00	1.37	2,600.00	0.99	5,000.00	2,400.00
305 Operations and maintenance	168.54	0.29	470.86	0.18	0.00	-470.86
310 Phone and fax expense	326.86	0.56	2,535.51	0.97	4,710.00	2,174.49
315 Postage, shipping and freight	0.00		0.00		10.00	10.00
320 Printing and reproduction	0.00		714.62	0.27	300.00	-414.62
324 Professional Svcs- Consulting	0.00		0.00		10,000.00	10,000.00
327 Professional svcs - Legal	11,500.92	19.72	123,673.62	47.11	52,500.00	-71,173.62
328 Insurance - prop and liability	0.00		22,068.60	8.41	24,000.00	1,931.40
331 Professional Services - Legal	23,305.13	39.95	27,955.13	10.65	69,000.00	41,044.87
332 Professional Services - Legal	13,342.60	22.87	22,419.28	8.54	44,000.00	21,580.72
340 Meetings and conferences	0.00		401.52	0.15	1,200.00	798.48
345 Mileage expense reimbursement	85.32	0.15	205.20	0.08	400.00	194.80
351 Repairs and maint - equip	0.00		580.10	0.22	0.00	-580.10
352 Repairs and maint - structures	275.00	0.47	550.00	0.21	2,750.00	2,200.00
375 Internet expenses	0.00		59.13	0.02	4,116.00	4,056.87
376 Webpage- Upgrade/Maint	0.00		2,600.00	0.99	2,400.00	-200.00
385 Dues and subscriptions	0.00		0.00		5,130.00	5,130.00
386 Education and training	0.00		0.00		4,800.00	4,800.00
394 LAFCO Allocations	0.00		5,540.64	2.11	5,500.00	-40.64
405 Software	0.00		5,343.50	2.04	5,100.00	-243.50
410 Office Supplies	137.04	0.23	2,363.37	0.90	5,200.00	2,836.63
415 Office Equipment	57.00	0.10	4,603.49	1.75	5,000.00	396.51
465 Cell phones, radios and pagers	105.00	0.18	560.00	0.21	1,680.00	1,120.00
475 Computer supplies and upgrades	8,193.18	14.05	35,608.83	13.56	24,118.00	-11,490.83
715 Licenses, permits and fees	0.00		50.00	0.02	0.00	-50.00
910 Tax Penalties & Late Fees	0.00		1,398.25	0.53	0.00	-1,398.25
911 Finance Charges/Late Fees	31.31	0.05	40.05	0.02	0.00	-40.05
920 Credit Card Service Fees	2.00		60.47	0.02	0.00	-60.47
930 Interest Fees	0.00		137.93	0.05	0.00	-137.93
Account Total	58,329.90	100.00	262,540.10	138.72	276,914.00	14,373.90
Total Expenses	58,329.90	100.00	262,540.10	100.00	276,914.00	14,373.90

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Income Statement by Department
For the Accounting Period: 12 / 16

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Report ID: L140S

10 ADMINISTRATION DEPARTMENT

	Actual		Actual		Annual Budget	Variance
	Period to Date	%	Year-To-Date	%		
Net Income(Loss)	-58,329.89	-100.00	-160,875.08	-61.28		

20 FIRE PROTECTION DEPARTMENT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
40220 Weed Abatement Fees	0.00		0.00		450.00	-450.00
40300 Fireworks Permit Fees	0.00		0.00		800.00	-800.00
40320 Fire Impact Fees	0.00		23,009.77	16.24	10.00	22,999.77
40420 Ambulance Reimbursement	1,124.95	13.13	2,236.56	1.58	3,200.00	-963.44
40440 CDBG Grant	0.00		0.00		105,000.00	-105,000.00
40500 VFA Assistance Grant	0.00		8,424.12	5.95	10.00	8,414.12
42200 Fire Recovery Program	0.00		0.00		5.00	-5.00
43000 Property Taxes Collected	13,973.53	163.12	74,719.76	52.74	308,300.00	-233,580.24
44000 Forestry & Fire Protection	0.00		3,752.59	2.65	30,000.00	-26,247.41
46000 Revenues & Interest	31.58	0.37	192.47	0.14	50.00	142.47
46100 Realized Earnings	0.00		208.11	0.15	0.00	208.11
46150 Miscellaneous Income	100.00	1.17	300.00	0.21	0.00	300.00
46151 Refund/Adjustments	59.87	0.70	659.84	0.47	0.00	659.84
46155 Will Serve Processing Fees	0.00		0.00		10.00	-10.00
46175 Sale of Surplus Property	0.00		4,000.00	2.82	10.00	3,990.00
Total Revenue	15,289.93	100.00	117,503.22	100.00	447,845.00	-330,341.78
Expenses						
Fire						
105 Salaries and Wages	5,243.14	61.21	26,929.46	19.01	75,350.00	48,420.54
120 Workers' Compensation	0.00		4,984.71	3.52	7,474.00	2,489.29
121 Physicals	0.00		890.00	0.63	1,600.00	710.00
125 Volunteer firefighter stipends	0.00		21,930.76	15.48	44,281.00	22,350.24
126 Strike Team Pay - VFF	0.00		25,573.21	18.05	37,523.00	11,949.79
130 Payroll Tax - Fed W/H	0.00		0.00		22,096.00	22,096.00
135 Payroll Tax - FICA	102.62	1.20	2,707.19	1.91	0.00	-2,707.19
140 Payroll Tax - Medicare	76.02	0.89	1,079.11	0.76	1,850.00	770.89
155 Payroll Tax - SUI	4.87	0.06	2,038.41	1.44	6,220.00	4,181.59
160 Payroll Tax - ETF	5.26	0.06	74.38	0.05	55.00	-19.38
165 Payroll Tax - FUTA	5.41	0.06	2,325.45	1.64	0.00	-2,325.45
205 Insurance - Health	0.00		263.70	0.19	5,694.00	5,430.30
210 Insurance - Dental	6.11	0.07	38.20	0.03	609.00	570.80
215 Insurance - Vision	1.03	0.01	6.20		100.00	93.80
225 Retirement - PERS expense	129.49	1.51	712.91	0.50	5,090.00	4,377.09
305 Operations and maintenance	0.00		1,793.71	1.27	2,900.00	1,106.29
315 Postage, shipping and freight	100.00	1.17	414.01	0.29	625.00	210.99
320 Printing and reproduction	0.00		0.00		200.00	200.00
325 Professional svcs - Accounting	0.00		1,287.00	0.91	2,500.00	1,213.00
335 Meals - Reimbursement	0.00		125.23	0.09	500.00	374.77
340 Meetings and conferences	0.00		0.00		750.00	750.00
345 Mileage expense reimbursement	0.00		0.00		350.00	350.00
351 Repairs and maint - equip	0.00		900.86	0.64	1,500.00	599.14
352 Repairs and maint - structures	0.00		5,933.00	4.19	350.00	-5,583.00
353 Repairs & Maint- Infrastructure	3.65	0.04	3.65		0.00	-3.65
354 Repairs and maint - vehicles	437.42	5.11	2,829.43	2.00	9,500.00	6,670.57
370 Dispatch services (Fire)	0.00		8,081.92	5.70	8,082.00	0.08

20 FIRE PROTECTION DEPARTMENT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
380 Utilities - alarm service	0.00		0.00		285.00	285.00
381 Utilities - electric	273.47	3.19	1,544.02	1.09	1,850.00	305.98
382 Utilities - propane	0.00		0.00		250.00	250.00
385 Dues and subscriptions	0.00		1,850.91	1.31	1,975.00	124.09
386 Education and training	0.00		1,670.49	1.18	11,526.00	9,855.51
393 Advertising and public notices	0.00		40.48	0.03	1,025.00	984.52
395 Community Outreach	0.00		0.00		923.00	923.00
400 Supplies	0.00		502.44	0.35	0.00	-502.44
420 Equipt. & Supplies	0.00		1,157.41	0.82	0.00	-1,157.41
440 Vehicle Replacement Fund	0.00		0.00		30,000.00	30,000.00
450 EMS supplies	0.00		435.03	0.31	2,500.00	2,064.97
455 Fire Safety Gear & Equipment	0.00		0.00		10,600.00	10,600.00
465 Cell phones, radios and pagers	35.00	0.41	140.00	0.10	0.00	-140.00
470 Communication equipment	0.00		16.96	0.01	15,050.00	15,033.04
485 Fuel expense	224.87	2.63	1,572.02	1.11	6,500.00	4,927.98
490 Small tools and equipment	0.00		0.00		1,500.00	1,500.00
495 Uniform expense	1,873.66	21.87	2,192.03	1.55	4,610.00	2,417.97
503 Weed Abatement Costs	36.00	0.42	36.00	0.03	2,810.00	2,774.00
505 Fire Training Grounds	0.00		0.00		2,900.00	2,900.00
510 Fire station addition	0.00		0.00		49,000.00	49,000.00
710 County hazmat dues	0.00		2,000.00	1.41	2,000.00	0.00
715 Licenses, permits and fees	8.25	0.10	49.75	0.04	350.00	300.25
820 Fireworks Clean Up	0.00		0.00		1,000.00	1,000.00
920 Credit Card Service Fees	0.00		74.74	0.05	0.00	-74.74
950 Promo materials and supplies	0.00		575.25	0.41	0.00	-575.25
960 Property tax expense	0.00		133.78	0.09	735.00	601.22
Account Total	8,566.27	959.42	124,913.81	428.14	382,588.00	257,674.19
Transfer Out						
327 Professional svcs - Legal	0.00		16,775.00	11.84	16,775.00	0.00
Account Total		959.42	16,775.00	439.98	16,775.00	
Total Expenses	8,566.27	100.00	141,688.81	100.00	399,363.00	257,674.19
Net Income(Loss)	6,723.66	78.49	-24,185.59	-17.07		

30 STREET LIGHTING DEPARTMENT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
43000 Property Taxes Collected	8,140.59	501.45	24,166.21	145.69	80,000.00	-55,833.79
46000 Revenues & Interest	6.70	0.41	40.83	0.25	30.00	10.83
46100 Realized Earnings	0.00		44.15	0.27	0.00	44.15
46151 Refund/Adjustments	12.71	0.78	156.79	0.95	0.00	156.79
46180 Public Records Requests	0.00		0.00		10.00	-10.00
Total Revenue	8,160.00	100.00	24,407.98	100.00	80,040.00	-55,632.02
Expenses						
Lighting						
105 Salaries and Wages	453.32	27.92	2,347.65	14.15	12,520.00	10,172.35
120 Workers' Compensation	0.00		1,057.37	6.37	750.00	-307.37
130 Payroll Tax - Fed W/H	0.00		0.00		1,430.00	1,430.00
135 Payroll Tax - FICA	21.79	1.34	120.44	0.73	664.00	543.56
140 Payroll Tax - Medicare	6.58	0.41	34.04	0.21	182.00	147.96
155 Payroll Tax - SUI	1.04	0.06	4.71	0.03	120.00	115.29
160 Payroll Tax - ETT	0.45	0.03	2.29	0.01	200.00	197.71
165 Payroll Tax - FUTA	1.15	0.07	5.22	0.03	869.00	863.78
205 Insurance - Health	0.00		0.00		1,050.00	1,050.00
210 Insurance - Dental	1.29	0.08	5.19	0.03	115.00	109.81
215 Insurance - Vision	0.20	0.01	0.83	0.01	20.00	19.17
225 Retirement - PERS expense	27.47	1.69	257.33	1.55	1,035.00	777.67
305 Operations and maintenance	0.00		530.30	3.20	3,700.00	3,169.70
320 Printing and reproduction	0.00		0.00		75.00	75.00
325 Professional svcs - Accounting	0.00		273.00	1.65	750.00	477.00
340 Meetings and conferences	0.00		0.00		300.00	300.00
351 Repairs and maint - equip	0.00		0.00		500.00	500.00
353 Repairs & Maint- Infrastructure	0.00		0.00		500.00	500.00
381 Utilities - electric	1,108.36	68.27	8,688.29	52.38	15,000.00	6,311.71
385 Dues and subscriptions	0.00		159.29	0.96	0.00	-159.29
393 Advertising and public notices	0.00		8.58	0.05	0.00	-8.58
432 Utility Rate Design Study	0.00		0.00		2,600.00	2,600.00
440 Vehicle Replacement Fund	0.00		0.00		10,000.00	10,000.00
485 Fuel expense	0.00		12.88	0.08	0.00	-12.88
490 Small tools and equipment	0.00		0.00		500.00	500.00
715 Licenses, permits and fees	1.75	0.11	30.25	0.18	0.00	-30.25
905	0.00		0.00		44,430.00	44,430.00
Account Total	1,623.40	5665.24	13,537.66	3986.96	97,310.00	83,772.34
Transfer Out						
327 Professional svcs - Legal	0.00		3,050.00	18.39	0.00	-3,050.00
Account Total		5665.24	3,050.00	4005.34		-3,050.00
Total Expenses	1,623.40	100.00	16,587.66	100.00	97,310.00	80,722.34

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Income Statement by Department
For the Accounting Period: 12 / 16

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30 STREET LIGHTING DEPARTMENT

	Actual		Actual		Annual Budget	Variance
	Period to Date	%	Year-To-Date	%		
Net Income(Loss)	6,536.60	402.65	7,820.32	47.15		

40 WASTEWATER DEPARTMENT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
40850 Wastewater Hook-up Fees	0.00		41,660.00	15.10	10.00	41,650.00
40900 Wastewater Sales	28,313.27	74.73	169,835.42	61.57	350,000.00	-180,164.58
40910 Wastewater Late Charges	708.19	1.87	3,386.36	1.23	4,000.00	-613.64
43000 Property Taxes Collected	4,450.05	11.75	11,668.34	4.23	47,200.00	-35,531.66
46000 Revenues & Interest	76.56	0.20	466.55	0.17	50.00	416.55
46010 Transfer In	0.00		0.00		41,375.00	-41,375.00
46100 Realized Earnings	-1,253.28	-3.31	-1,032.29	-0.37	0.00	-1,032.29
46151 Refund/Adjustments	160.08	0.42	1,648.18	0.60	1,000.00	648.18
46153 Plan Check Fees	0.00		0.00		100.00	-100.00
46155 Will Serve Processing Fees	0.00		0.00		10.00	-10.00
46175 Sale of Surplus Property	0.00		0.00		10.00	-10.00
46180 Public Records Requests	0.00		0.00		10.00	-10.00
Total Revenue	32,454.87	100.00	227,632.56	100.00	443,765.00	-216,132.44
Expenses						
Sanitary						
105 Salaries and Wages	9,568.52	25.25	65,127.08	23.61	141,150.00	76,022.92
109 Stand-by Hours	433.75	1.14	1,247.50	0.45	0.00	-1,247.50
120 Workers' Compensation	0.00		12,084.13	4.38	8,325.00	-3,759.13
130 Payroll Tax - Fed W/H	0.00		0.00		38,200.00	38,200.00
135 Payroll Tax - FICA	252.60	0.67	1,890.57	0.69	0.00	-1,890.57
140 Payroll Tax - Medicare	144.63	0.38	954.69	0.35	2,050.00	1,095.31
155 Payroll Tax - SUI	11.79	0.03	73.12	0.03	12,150.00	12,076.88
160 Payroll Tax - ETT	10.00	0.03	66.05	0.02	2,670.00	2,603.95
165 Payroll Tax - FUTA	16.82	0.04	84.99	0.03	0.00	-84.99
205 Insurance - Health	313.35	0.83	3,559.44	1.29	13,788.00	10,228.56
210 Insurance - Dental	29.72	0.08	310.46	0.11	1,476.00	1,165.54
215 Insurance - Vision	4.68	0.01	49.36	0.02	245.00	195.64
225 Retirement - PERS expense	884.04	2.33	4,994.54	1.81	12,445.00	7,450.46
305 Operations and maintenance	44.58	0.12	1,553.61	0.56	5,500.00	3,946.39
310 Phone and fax expense	79.15	0.21	374.63	0.14	0.00	-374.63
315 Postage, shipping and freight	200.00	0.53	1,081.20	0.39	2,600.00	1,518.80
320 Printing and reproduction	0.00		58.75	0.02	400.00	341.25
324 Professional Svcs- Consulting	0.00		0.00		1,000.00	1,000.00
325 Professional svcs - Accounting	0.00		3,120.00	1.13	2,500.00	-620.00
326 Professional svcs - Engineering	68.79	0.18	1,408.29	0.51	3,000.00	1,591.71
340 Meetings and conferences	0.00		0.00		300.00	300.00
345 Mileage expense reimbursement	58.32	0.15	168.75	0.06	200.00	31.25
351 Repairs and maint - equip	340.00	0.90	22,987.34	8.33	14,000.00	-8,987.34
352 Repairs and maint - structures	475.00	1.25	475.00	0.17	925.00	450.00
353 Repairs & Maint- Infrastructure	0.00		297.75	0.11	3,700.00	3,402.25
354 Repairs and maint - vehicles	0.00		365.75	0.13	1,500.00	1,134.25
355 Testing & Supplies (WWTP)	0.00		783.00	0.28	3,750.00	2,967.00
380 Utilities - alarm service	36.00	0.10	216.85	0.08	1,125.00	908.15
381 Utilities - electric	4,996.22	13.19	39,052.85	14.16	67,000.00	27,947.15
382 Utilities - propane	0.00		0.00		350.00	350.00

40 WASTEWATER DEPARTMENT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
383 Utilities - trash	47.74	0.13	286.44	0.10	625.00	338.56
385 Dues and subscriptions	0.00		1,820.40	0.66	1,500.00	-320.40
386 Education and training	0.00		307.50	0.11	1,250.00	942.50
393 Advertising and public notices	0.00		98.11	0.04	100.00	1.89
410 Office Supplies	0.00		96.96	0.04	750.00	653.04
420 Equipt. & Supplies	61.30	0.16	23,544.69	8.54	2,800.00	-20,744.69
432 Utility Rate Design Study	0.00		0.00		31,200.00	31,200.00
440 Vehicle Replacement Fund	0.00		0.00		3,000.00	3,000.00
459 Scada - Maintenance Fees	0.00		15,066.70	5.46	1,000.00	-14,066.70
485 Fuel expense	88.58	0.23	2,037.27	0.74	3,175.00	1,137.73
490 Small tools and equipment	0.00		44.56	0.02	675.00	630.44
495 Uniform expense	0.00		121.49	0.04	550.00	428.51
553 Manholes and Valve Raising	0.00		0.00		2,000.00	2,000.00
570 Repairs, Maint. and Video Sewer	0.00		0.00		9,975.00	9,975.00
582 WWTP Plant Maintenance	552.77	1.46	6,887.55	2.50	9,000.00	2,112.45
585 Sludge Removal Project	1,973.03	5.21	2,695.06	0.98	250.00	-2,445.06
705 Waste Discharge Fees/Permits	0.00		0.00		25,000.00	25,000.00
715 Licenses, permits and fees	17,120.00	45.19	18,428.50	6.68	2,500.00	-15,928.50
805 Refundable Water/Sewer/Hydrant	76.79	0.20	252.01	0.09	0.00	-252.01
905	0.00		0.00		82,047.00	82,047.00
920 Credit Card Service Fees	0.00		74.74	0.03	0.00	-74.74
925 Bank service charges	0.00		998.70	0.36	0.00	-998.70
960 Property tax expense	0.00		15.62	0.01	150.00	134.38
Account Total	37,888.17	428.40	235,162.00	408.66	517,896.00	282,734.00
Transfer Out						
327 Professional svcs - Legal	0.00		40,666.00	14.74	0.00	-40,666.00
Account Total		428.40	40,666.00	423.40		-40,666.00
Total Expenses	37,888.17	100.00	275,828.00	100.00	517,896.00	242,068.00
Net Income(Loss)	-5,433.30	-14.34	-48,195.44	-17.47		

50 WATER DEPARTMENT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
41000 Water Sales	23,620.03	109.16	185,098.99	50.75	345,000.00	-159,901.01
41001 Water Connection Fees	0.00		4,500.00	1.23	10.00	4,490.00
41005 Water Late Charges	2,180.92	10.08	11,602.57	3.18	2,000.00	9,602.57
41010 Water Meter Fees	0.00		56,940.00	15.61	20,500.00	36,440.00
46000 Revenues & Interest	77.68	0.36	473.21	0.13	150.00	323.21
46100 Realized Earnings	0.00		504.48	0.14	0.00	504.48
46151 Refund/Adjustments	160.07	0.74	1,648.18	0.45	10.00	1,638.18
46152 Recycling	0.00		125.00	0.03	250.00	-125.00
46153 Plan Check Fees	0.00		0.00		2,060.00	-2,060.00
46155 Will Serve Processing Fees	0.00		0.00		515.00	-515.00
46175 Sale of Surplus Property	0.00		0.00		10.00	-10.00
46180 Public Records Requests	0.00		0.00		10.00	-10.00
Total Revenue	26,038.70	100.00	260,892.43	100.00	370,515.00	-109,622.57
Expenses						
Water						
105 Salaries and Wages	12,110.27	55.97	74,185.51	20.34	141,150.00	66,964.49
109 Stand-by Hours	433.75	2.00	1,247.50	0.34	0.00	-1,247.50
120 Workers' Compensation	0.00		12,084.13	3.31	8,270.00	-3,814.13
130 Payroll Tax - Fed W/H	0.00		0.00		23,177.00	23,177.00
135 Payroll Tax - FICA	275.65	1.27	1,955.69	0.54	6,235.00	4,279.31
140 Payroll Tax - Medicare	181.18	0.84	1,084.92	0.30	4,480.00	3,395.08
155 Payroll Tax - SUI	11.78	0.05	73.12	0.02	2,549.00	2,475.88
160 Payroll Tax - ETT	12.55	0.06	75.13	0.02	2,670.00	2,594.87
165 Payroll Tax - FUTA	39.14	0.18	107.31	0.03	0.00	-107.31
205 Insurance - Health	586.65	2.71	4,677.03	1.28	13,788.00	9,110.97
210 Insurance - Dental	42.72	0.20	368.61	0.10	1,476.00	1,107.39
215 Insurance - Vision	6.65	0.03	58.40	0.02	245.00	186.60
225 Retirement - PERS expense	1,143.88	5.29	5,953.74	1.63	12,337.00	6,383.26
305 Operations and maintenance	44.58	0.21	1,507.12	0.41	4,500.00	2,992.88
310 Phone and fax expense	79.12	0.37	374.56	0.10	0.00	-374.56
315 Postage, shipping and freight	200.00	0.92	1,081.18	0.30	2,108.00	1,026.82
320 Printing and reproduction	0.00		58.75	0.02	575.00	516.25
325 Professional svcs - Accounting	0.00		3,120.00	0.86	2,500.00	-620.00
326 Professional svcs - Engineering	68.79	0.32	2,025.04	0.56	3,500.00	1,474.96
340 Meetings and conferences	0.00		0.00		750.00	750.00
345 Mileage expense reimbursement	0.00		25.65	0.01	300.00	274.35
351 Repairs and maint - equip	340.00	1.57	676.91	0.19	3,500.00	2,823.09
352 Repairs and maint - structures	0.00		318.00	0.09	1,000.00	682.00
353 Repairs & Maint- Infrastructure	1,080.61	4.99	12,030.64	3.30	8,000.00	-4,030.64
354 Repairs and maint - vehicles	0.00		365.75	0.10	1,500.00	1,134.25
356 Testing & Supplies - Well #3	45.00	0.21	1,054.91	0.29	2,000.00	945.09
357 Testing & Supplies - Well #4	45.00	0.21	1,032.93	0.28	2,000.00	967.07
358 Testing & Supplies- SLT Well	268.00	1.24	2,244.61	0.62	5,000.00	2,755.39
359 Testing & Supplies-Other	240.00	1.11	3,091.34	0.85	7,800.00	4,708.66
362 Cross-Connection Control Svcs.	0.00		469.90	0.13	1,200.00	730.10

50 WATER DEPARTMENT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
380 Utilities - alarm service	66.00	0.31	396.85	0.11	0.00	-396.85
381 Utilities - electric	2,000.43	9.25	22,122.19	6.07	31,000.00	8,877.81
382 Utilities - propane	0.00		0.00		350.00	350.00
383 Utilities - trash	47.73	0.22	286.38	0.08	650.00	363.62
385 Dues and subscriptions	0.00		1,820.40	0.50	6,875.00	5,054.60
386 Education and training	0.00		307.50	0.08	1,200.00	892.50
387 Education and training:	0.00		50.00	0.01	0.00	-50.00
393 Advertising and public notices	0.00		98.11	0.03	210.00	111.89
400 Supplies	0.00		0.00		150.00	150.00
410 Office Supplies	0.00		96.96	0.03	750.00	653.04
420 Equipt. & Supplies	61.30	0.28	23,544.67	6.46	8,000.00	-15,544.67
425 Well #3 Rehab - Capital	0.00		1,179.20	0.32	0.00	-1,179.20
431 SLT Blending Line - CDBG	1,800.00	8.32	1,800.00	0.49	150,000.00	148,200.00
432 Utility Rate Design Study	0.00		0.00		31,200.00	31,200.00
440 Vehicle Replacement Fund	0.00		0.00		3,000.00	3,000.00
459 Scada - Maintenance Fees	0.00		59,944.30	16.44	1,000.00	-58,944.30
470 Communication equipment	0.00		0.00		100.00	100.00
481 Chemicals- Well #3	0.00		780.90	0.21	2,500.00	1,719.10
482 Chemicals-Well #4	0.00		1,844.66	0.51	2,500.00	655.34
483 Chemicals-SLT Well	0.00		344.13	0.09	1,550.00	1,205.87
485 Fuel expense	88.58	0.41	1,408.71	0.39	3,200.00	1,791.29
490 Small tools and equipment	0.00		89.70	0.02	800.00	710.30
495 Uniform expense	0.00		0.00		550.00	550.00
500 Capital Outlay	0.00		3,651.70	1.00	0.00	-3,651.70
516 Water Projects Well 3	0.00		571.12	0.16	0.00	-571.12
520 Water Main Valves Replacement	0.00		0.00		4,250.00	4,250.00
525 Water meter replacement	0.00		24,771.63	6.79	23,000.00	-1,771.63
535 Water Lines Repairs	0.00		0.00		3,000.00	3,000.00
553 Manholes and Valve Raising	0.00		0.00		1,200.00	1,200.00
605 USDA Loan Payment	0.00		41,480.59	11.37	41,000.00	-480.59
710 County hazmat dues	0.00		981.00	0.27	0.00	-981.00
715 Licenses, permits and fees	20.00	0.09	1,061.49	0.29	7,500.00	6,438.51
805 Refundable Water/Sewer/Hydrant	298.12	1.38	2,923.16	0.80	200.00	-2,723.16
905	0.00		0.00		82,041.00	82,041.00
920 Credit Card Service Fees	0.00		74.74	0.02	0.00	-74.74
925 Bank service charges	0.00		998.70	0.27	0.00	-998.70
960 Property tax expense	0.00		81.26	0.02	100.00	18.74
Account Total	21,637.48	970.49	324,058.43	480.58	670,486.00	346,427.57
Transfer Out						
327 Professional svcs - Legal	0.00		40,666.00	11.15	0.00	-40,666.00
Account Total		970.49	40,666.00	491.73		-40,666.00
Total Expenses	21,637.48	100.00	364,724.43	100.00	670,486.00	305,761.57
Net Income(Loss)	4,401.22	20.34	-103,832.00	-28.47		

60 SOLID WASTE DEPARTMENT

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget	Variance
Revenue						
46005 Franchise Fees	2,671.63		18,090.61	3561.14	28,714.00	-10,623.39
Total Revenue	2,671.63	100.00	18,090.61	100.00	28,714.00	-10,623.39
Expenses						
SOLID WASTE						
325 Professional svcs - Accounting	0.00		0.00		2,500.00	2,500.00
340 Meetings and conferences	0.00		0.00		500.00	500.00
384 Trash Recepticles	0.00		0.00		900.00	900.00
385 Dues and subscriptions	0.00		0.00		100.00	100.00
393 Advertising and public notices	0.00		0.00		250.00	250.00
905	0.00		0.00		508.00	508.00
Account Total				****.**	4,758.00	4,758.00
Transfer Out						
327 Professional svcs - Legal	0.00		508.00	100.00	0.00	-508.00
Account Total			508.00	****.**		-508.00
Total Expenses	0.00		508.00	100.00	4,758.00	4,250.00
Net Income(Loss)	2,671.63		17,582.61	3461.14		