



# Agenda

## San Miguel Community Services District

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

#### Special Meeting

TUESDAY, FEBRUARY 28, 2017 11:00 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](http://www.sanmiguelcsd.org)

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

- I. Call to Order- 11:00 A.M.
- II. Pledge of Allegiance
- III. Roll Call: Directors: Buckman\_\_\_\_\_ Reuck\_\_\_\_\_

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

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

V. **AGENDA:**

- 1. **Review and Discuss of Monthly & YTD Financial Reports for Oct, Nov, Dec 2016, and Jan, Feb 2017.**

**Staff Recommendation:** Review and Discuss Monthly & YTD Financial Reports for Oct, Nov, Dec 2016, and Jan, Feb 2017 and report to the Board for approval.

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

- 2. **Review and Discuss Proposed FY 2016-17 Mid-Year Budget Adjustments.**

**Staff Recommendation:** Review and Discuss Proposed FY 2016-17 Mid-Year Budget Adjustments and make recommendations 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 February 24, 2017.

Date: February 24, 2017

          *Tamara Parent*          

Tamara Parent, Account Clerk/Operations Coordinator

**Next Meeting is a Special Meeting scheduled for February 28, 2017 at 11:00 AM:**

- 1) Review of Monthly and YTD Financial Reports,
- 2) Review of Proposed Mid-Year Budget Adjustments,

**Tentative March 9, 2017 Agenda includes:**

- 1) Review of preliminary O & M and Capital Budgets for FY 2017-18 and 2018-19;
- 2) Review of February 2017 Monthly Financial Reports;
- 3) Review of Allocations for Investment, Capital Projects and Vehicle Replacement Fund Accts;



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

**February 24, 2017**

**AGENDA ITEM: V. 1**

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

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**STAFF RECOMMENDATION:**

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

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**BACKGROUND:**

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

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

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

**PREPARED BY:**

*Darrell W. Gentry*

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General Manager

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

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

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V - 1 - A

October 2016

Claims Detail

Revenue

Expenditures

02/24/17  
14:05:28

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 10/16

Page: 1 of 15  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2421	16203S	33 BLACK MOUNTAIN	1,012.50					
	25% Down Payment for Asset Manager Module							
1	21589 10/10/16	Asset Manager Module - 25% Dep	1,012.50*			10 61000	405	10200
	Total for Vendor:		1,012.50					
2377	16126S	340 C&N TRACTORS	45,892.83					
	KUB U35-4R1A Excavator Stock Number: 14033  Serial Number: 11205							
1	5221 09/28/16	KUB U35-4R1A Excavator	22,946.42*			40 64000	500	10200
2	5221 09/28/16	KUB U35-4R1A Excavator	22,946.41*			50 65000	500	10200
	Total for Vendor:		45,892.83					
2439	16204S	61 CCI CENTRAL	193.92					
1	25333 10/19/16	Ink Cartridge for IM/IS	96.96			40 64000	410	10200
2	25333 10/19/16	Ink Cartridge for IM/IS	96.96			50 65000	410	10200
	Total for Vendor:		193.92					
2427	16205S	63 CED	55.84					
	Acct #27-75755							
1	568510 10/20/16	Wire	55.84*			50 65000	516	10200
2428	16205S	63 CED	181.84					
	Acct #27-75755							
1	568431 10/19/16	2P 30A Contactor/terminal pk	181.84*			50 65000	516	10200
	Total for Vendor:		237.68					
2415	16165S	67 CHARTER COMMUNICATIONS	328.47					
	Account #8245 10 105 0027311 Spectrum Buiness - Monthly  Internet/Voice							
1	10/01/16	Internet/Voice	328.47			10 61000	310	10200
	Total for Vendor:		328.47					

02/24/17  
14:05:28

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Page: 2 of 15  
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2418	16166S	482 CHEVRON AND TEXACO UNIVERSAL	630.07					
1	F62821539	10/08/16 Utility Vehicle #8632	125.58			40 64000	485	10200
2	F62821539	10/08/16 Utility Vehicle #8632	125.58			50 65000	485	10200
3	F62821539	10/08/16 Vehicle #8630 Asst Fire Chi	122.96			20 62000	485	10200
4	F62821539	10/08/16 Fire Chief - Vehicle #8600	232.90			20 62000	485	10200
5	62779196	10/08/16 Credit Risk Assessment Fee	19.05*			10 61000	920	10200
6	62795867	10/08/16 Transaction Fee	4.00*			10 61000	920	10200
		Total for Vendor:	630.07					
2422	16207S	473 CHURCHWELL WHITE LLP	19,610.81					
		Professional Services Rendered through August 31, 2016 General Counsel						
1	22410	10/17/16 General Counsel	19,610.81*			10 61000	327	10200
2423	16207S	473 CHURCHWELL WHITE LLP	1,382.80					
		Professional Services Rendered through August 31, 2016 Steinbeck v. SLO						
1	22402	10/17/16 Steinbeck v. SLO	1,382.80*			10 61000	327	10200
2424	16207S	473 CHURCHWELL WHITE LLP	530.80					
		Professional Services Rendered through August 31, 2016 Re: Water (Specialized)						
1	22403	10/17/16 Water (Specialized)	530.80*			10 61000	327	10200
2425	16207S	473 CHURCHWELL WHITE LLP	4,625.00					
		Professional Services Rendered through August 31, 2016 SLOCEA v. San Miguel CSD						
1	22404	10/17/16 SLOCEA v. San Miguel CSD	4,625.00*			10 61000	327	10200
2426	16207S	473 CHURCHWELL WHITE LLP	400.00					
		Professional Services Rendered through August 31, 2016 Employment PERB Claim - Tamara Parent v. San Miguel CSD						
2	22405	10/17/16 Employment PERB Claim	400.00*			10 61000	327	10200
		Total for Vendor:	26,549.41					

02/24/17  
14:05:28

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Page: 3 of 15  
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2444	16208S	429 COUNTY OF SAN LUIS OBISPO - EH	327.00					
		FACILITY ID FA0011915						
		ACCT# AR0023547						
		Annual Hazmat Disclosure - Well 4 - Bonita Ave, San Miguel, CA	93451					
1	IN0108135	10/21/16 Hazmat Disclosure - Well 4	327.00*			50 65000	710	10200
2445	16208S	429 COUNTY OF SAN LUIS OBISPO - EH	327.00					
		FACILITY ID FA0011916						
		ACCT# AR0023548						
		Annual Hazmat Disclosure - Well 3 - 610 12th St, San Miguel, CA	93451					
1	IN0108136	10/21/16 Hazmat Disclosure - Well 3	327.00*			50 65000	710	10200
2446	16208S	429 COUNTY OF SAN LUIS OBISPO - EH	327.00					
		FACILITY ID FA0011918						
		ACCT# AR0023550						
		Annual Hazmat Disclosure - SLT Well - 8687 Martinez Dr, San Miguel, CA	93451					
1	IN0108137	10/21/16 Hazmat Disclosure - SLT Wel	327.00*			50 65000	710	10200
2450	16208S	429 COUNTY OF SAN LUIS OBISPO - EH	327.00					
		FACILITY ID FA0011761						
		ACCT# AR0023326						
		Annual Hazmat Disclosure - Machado Wastewater Facility, San Miguel, CA	93451					
1	IN0108121	10/21/16 Hazmat Disclosure - Machado	327.00*			40 64000	715	10200
		Total for Vendor:	1,308.00					
2399	16129S	80 CROSBY, BOB	7,800.00					
		Independent Auditor's Report & Financial Statement Audit						
		Fiscal Year 2014/2015						
1	1773	10/04/16 Independent Financial Audit	1,287.00			20 62000	325	10200
2	1773	10/04/16 Independent Financial Audit	273.00			30 63000	325	10200
3	1773	10/04/16 Independent Financial Audit	3,120.00*			40 64000	325	10200
4	1773	10/04/16 Independent Financial Audit	3,120.00*			50 65000	325	10200
		Total for Vendor:	7,800.00					



02/24/17  
14:05:28

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Page: 4 of 15  
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2375	16130S	453 DAWES, TRAVIS	100.00					
	Board Meeting Stipend - September 2016 Meeting Date: September 22, 2016							
1	10/05/16	Sept 2016 Board Mtg Stipend	100.00			10 61000	111	10200
		Total for Vendor:	100.00					
2429	16209S	529 DELL BUSINESS CREDIT	6,008.43					
	Order #131838473 Account: 6879 4502 0401 6712 964							
1	131838473	09/30/16 (6) Dell Precision Towers	6,008.43*			10 61000	475	10200
		Total for Vendor:	6,008.43					
2392	16164S	403 DEPARTMENT OF TREASURY	695.13					
	Notice CP504B Tax Period 2015  Form Number 941							
1	CP504B	10/10/16 Notice CP504B / 2015 / 941	695.13*			10 61000	910	10200
		Total for Vendor:	695.13					
2393	16131S	93 DODDS, KELLY	35.00					
	Cell Phone Reimbursement - October 2016							
1	10/01/16	Mthly Cell Phone Reimbursement	35.00			10 61000	465	10200
		Total for Vendor:	35.00					
2382	16132S	107 FARM SUPPLY	190.25					
	Cust No. 61338							
1	106565	10/04/16 Ditrac Ground Squirrel/Roundup	190.25			40 64000	305	10200
		Total for Vendor:	190.25					
2402	16167S	109 FERGUSON ENTERPRISES	248.33					
	Acct #725334 Well #3 Pump							
1	3823591	09/28/16 LF 2 BRS Thrd Inline Chk Vlv	248.33*			50 65000	425	10200

02/24/17  
14:05:28

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Page: 5 of 15  
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2452	16210S	109 FERGUSON ENTERPRISES	1,053.90					
Acct #725334 11th & Mission St.								
1	3919324	09/28/16 Isolation Valve / 11th St.	1,053.90*			50 65000	353	10200
Total for Vendor:			1,302.23					
2384	16134S	112 FGL - ENVIRONMENTAL ANALYTICAL	170.00					
Acct #8000653								
1	683062A	09/27/16 EPA 551.1/EPA 552.2	170.00			50 65000	359	10200
2403	16168S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
Acct #8000653								
1	683063A	09/29/16 Metals, Total-As	42.00			50 65000	358	10200
2	683063A	09/29/16 Sampling-Pickup	25.00			50 65000	358	10200
2404	16168S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
Acct #8000653								
1	683207A	09/29/16 Metals, Total-As	42.00			50 65000	358	10200
2	683207A	09/29/16 Sampling-Pickup	25.00			50 65000	358	10200
2405	16168S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
Acct #8000653								
1	683275A	09/29/16 Metals, Total-As	42.00			50 65000	358	10200
2	683275A	09/29/16 Sampling-Pickup	25.00			50 65000	358	10200
2430	16211S	112 FGL - ENVIRONMENTAL ANALYTICAL	105.00					
Acct #8000653								
1	683431A	10/17/16 Coliform-Colilert-P/A	80.00			50 65000	359	10200
2	683431A	10/17/16 Sampling-Pickup	25.00			50 65000	359	10200
2438	16211S	112 FGL - ENVIRONMENTAL ANALYTICAL	200.00					
Acct #8000653								
1	683274A	10/21/16 Coliform-Colilert-P/A	45.00			50 65000	356	10200
2	683274A	10/21/16 Wet Chemistry-Color,Odor	45.00			50 65000	357	10200
3	683274A	10/21/16 Wet Chemistry-Color,Odor	110.00			50 65000	359	10200

02/24/17  
14:05:28

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For the Accounting Period: 10/16

Page: 6 of 15  
Report ID: AP100V

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2440	16211S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
Acct #8000653								
1	683360A 10/21/16	Metals, Total-As	42.00			50 65000	358	10200
2	683360A 10/21/16	Sampling-Pickup	25.00			50 65000	358	10200
2453	16211S	112 FGL - ENVIRONMENTAL ANALYTICAL	225.00					
Acct #8000653								
1	683607A 10/25/16	Coliform-Colilert-P/A	100.00			50 65000	359	10200
2	683607A 10/25/16	Wet Chemistry-Color,Odor	125.00			50 65000	359	10200
Total for Vendor:			968.00					
2414	16169S	308 FRONTIER COMMUNICATIONS	68.71					
Acct #805-467-2015-051216-5								
Phone 805-467-2015								
1	Oct 2016 10/01/16	Backup for alarm	34.35*			40 64000	310	10200
2	Oct 2016 10/01/16	Backup for alarm	34.36*			50 65000	310	10200
2456	16212S	308 FRONTIER COMMUNICATIONS	52.64					
Acct #805-467-2818-010412-5								
Phone 805-467-2818								
1	Oct 2016 10/22/16	SCADA	26.32*			40 64000	310	10200
2	Oct 2016 10/22/16	SCADA	26.32*			50 65000	310	10200
Total for Vendor:			121.35					
2431	16213S	125 GREAT WESTERN ALARM	72.00					
Acct #A0702								
Service Period: 11/01/2016 - 11/30/2016								
1	1610022421 11/01/16	Answering Service	36.00			40 64000	380	10200
2	1610022421 11/01/16	Answering Service	36.00*			50 65000	380	10200
2432	16213S	125 GREAT WESTERN ALARM	30.00					
Acct #GW-661								
Service Period: 11/01/16 to 11/30/16								
1	1610054510 11/01/16	Monthly Alarm Monitoring	30.00*			50 65000	380	10200
Total for Vendor:			102.00					

02/24/17  
14:05:28

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For the Accounting Period: 10/16

Page: 7 of 15  
Report ID: AP100V

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2373	16137S	126 GREEN, JOHN	100.00					
	Board Member Stipend - September 2016 meeting Meeting date: September 22, 2016							
1	10/05/16	Sept 2016 Board Mtg Stipend	100.00			10 61000	111	10200
	Total for Vendor:		100.00					
2406	16170S	129 HACH	360.81					
	Account #292463							
1	10121773	09/23/16 Chlorine free CL17	120.27			50 65000	356	10200
2	10121773	09/23/16 Chlorine free CL17	120.27			50 65000	357	10200
3	10121773	09/23/16 Chlorine free CL17	120.27			50 65000	358	10200
	Total for Vendor:		360.81					
2386	16138S	134 HELPING HAND HEALTH EDUCATION	80.00					
	Safety Training (Renewal Course) - CPR/AED Tracey, David/Toevs, Matthew/Buckman, Gilbert/Parent, Tamara/Gentry, Darrell/Farrar, Michelle/Tuson, Phillip/Nielsen, John							
1	10/04/16	CPR Renewal Course	80.00			20 62000	386	10200
	Total for Vendor:		80.00					
2441	16214S	147 JB DEWAR	763.16					
	Account #80468							
1	214706	10/21/16 250 gal ULS Diesel #2 Clear	381.58			40 64000	485	10200
2	214706	10/21/16 250 gal ULS Diesel #2 Clear	381.58			50 65000	485	10200
	Total for Vendor:		763.16					
2376	16139S	406 KALVANS, ANTHONY	100.00					
	Board Meeting Stipend - September 2016 Meeting Date: September 26, 2016							
1	10/05/16	Sept 2016 Board Mtg Stipend	100.00			10 61000	111	10200
	Total for Vendor:		100.00					
2387	16140S	510 LOCAL IT EXPERTS	850.00					
	Remote Managed IT Services - September 2016 Remote Managed IT Services - October 2016							
1	12152	09/28/16 Remote Managed IT Services	850.00*			10 61000	475	10200
	Total for Vendor:		850.00					

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Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2447	16215S	165 MAILFINANCE INC. Lease No. N15013110 23-Nov-16 to 22-Feb-2017	1,010.14					
1	N6202251	10/22/16 Qtrly Lease of mailing equip	171.72			20 62000	305	10200
2	N6202251	10/22/16 Qtrly Lease of mailing equip	404.06			40 64000	305	10200
3	N6202251	10/22/16 Qtrly Lease of mailing equip	404.06*			50 65000	305	10200
4	N6202251	10/22/16 Qtrly Lease of mailing equip	30.30			30 63000	305	10200
		Total for Vendor:	1,010.14					
2388	16141S	506 MEDPOST URGENT CARE - PASO Toevs, Matthews HEP B Vaccine	100.00					
1	091682141	09/26/16 Patient #616224112 Toevs, M	100.00			20 62000	121	10200
2407	16171S	506 MEDPOST URGENT CARE - PASO Visit ID 23302 - Roberson, Matthew	255.00					
1	2128	08/01/16 Resp. Clearance - Roberson, M.	255.00			20 62000	121	10200
2408	16171S	506 MEDPOST URGENT CARE - PASO Visit ID 214624 - Tuson, Philip	280.00					
1	1789	07/01/16 Resp Clearance - Tuson, Philip	280.00			20 62000	121	10200
		Total for Vendor:	635.00					
2454	16216S	175 MIKE ROACH ELECTRIC Troubleshoot Aerator Motor	495.00					
1	3977	10/22/16 Troubleshoot Aerator Motor	495.00			40 64000	582	10200
		Total for Vendor:	495.00					
2409	16172S	17 N REX AWALT CORPORATION	43.20					
1	17215	08/19/16 2" Sch 80 45 El / 2" adapter	41.30*			50 65000	353	10200
2	F/C	10/01/16 Finance charge	1.90*			10 61000	911	10200
		Total for Vendor:	43.20					

02/24/17  
14:05:28

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Page: 9 of 15  
Report ID: AP100V

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2394	16143S	328 PARENT, TAMARA	35.00					
For the Month of October 2016 Cell Phone Reimbursement								
1	10/01/16	Mthly Cell Phone Reimbursement	35.00			10 61000	465	10200
Total for Vendor:			35.00					
2434	16217S	206 PERRY'S ELECTRIC	2,270.22					
Disassemble, steam clean, dip & bake, replace bearings, balance rotor, machine work on de endbell.								
1	19856 10/14/16	repair 7.5/3.33HP 3PH GE Motor	2,270.22			40 64000	582	10200
Total for Vendor:			2,270.22					
2442	16218S	208 PG&E	1,107.23					
Acct #8565976480-8								
1	10/17/16	12th & K Street - 8565976725	11.04			30 63000	381	10200
St								
2	10/17/16	Tract 2605 - 8565976109	41.54			30 63000	381	10200
3	10/17/16	Mission Heights - 8565976482	193.86			30 63000	381	10200
4	10/17/16	9898 River Rd. - 8565976002	409.65			30 63000	381	10200
5	10/17/16	9898 River Rd. - 8565976004	51.89			30 63000	381	10200
6	10/17/16	9898 River Rd. - 8565976008	235.12			30 63000	381	10200
7	10/17/16	9898 River Rd. - 8565976014	85.32			30 63000	381	10200
8	10/17/16	9898 River Rd. - 8565976481	54.44			30 63000	381	10200
9	10/17/16	9898 River Rd. - 8565976483	24.37			30 63000	381	10200
Total for Vendor:			1,107.23					
2443	16219S	209 PG&E	11,383.07					
Acct #3675186851-8								
1	10/17/16	Old Fire Station / 1297 L St	20.76			20 62000	381	10200
2	10/17/16	Water Works #1 / Well 3	1,223.79			50 65000	381	10200
3	10/17/16	Bonita Pl & 16th / Well 4	2,008.71			50 65000	381	10200
4	10/17/16	N St / WWTP	5,916.82			40 64000	381	10200
5	10/17/16	14th St. & K St.	48.38			50 65000	381	10200
6	10/17/16	Landscape/Streetlights	238.06			30 63000	381	10200
7	10/17/16	SLT Well Drink Water	41.81			50 65000	381	10200
8	10/17/16	Mission Heights Booster	10.48			50 65000	381	10200

02/24/17  
14:05:28

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 10/16

Page: 10 of 15  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
9	10/17/16	2HP Booster Station	10.19			50 65000	381	10200
10	10/17/16	New Fire Station 1150 Mission	0.00			20 62000	381	10200
11	10/17/16	NEM Charges	1,864.07			30 63000	381	10200
		Total for Vendor:	11,383.07					
2374	16147S	441 REUCK, LARRY	100.00					
		Board Member Stipend for September 2016 Meeting Date: September 22, 2016						
1	10/05/16	Sept 2016 Stipend	100.00			10 61000	111	10200
		Total for Vendor:	100.00					
2395	16148S	226 ROBERSON, ROB	35.00					
		Cell Phone Reimbursement - October 2016						
1	10/01/16	Mthly Cell Phone Reimbursement	35.00			10 61000	465	10200
		Total for Vendor:	35.00					
2410	16173S	238 SAN MIGUEL GARBAGE	95.47					
		Monthly - October 2016 Acct #318691						
1	Oct 2016 10/01/16	WWTP Monthly trash disposal	47.74			40 64000	383	10200
2	Oct 2016 10/01/16	WWTP Monthly trash disposal	47.73			50 65000	383	10200
		Total for Vendor:	95.47					
2389	16150S	247 SDRMA	13,931.26					
		Workers' Compensation 2016-17 Member #: 5142						
1	53096 05/12/16	Workers Comp	2,275.90			20 62000	120	10200
2	53096 05/12/16	Workers Comp	482.77*			30 63000	120	10200
3	53096 05/12/16	Workers Comp	5,517.33*			40 64000	120	10200
4	53096 05/12/16	Workers Comp	5,517.33*			50 65000	120	10200
6	10/03/16	September 2016 Interest	137.93*			10 61000	930	10200
		Total for Vendor:	13,931.26					
2390	16151S	349 SHORE-TEK TRENCH & EXCAVATION	406.24					
		Account #1324 10th & Mission Street, San Miguel						
1	2011 09/29/16	Plate,Trench 6x10/delivery+pu	406.24*			50 65000	353	10200

02/24/17  
14:05:28

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 10/16

Page: 11 of 15  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2420	16220S	349 SHORE-TEK TRENCH & EXCAVATION	490.00					
	Account #1324 12th Street, San Miguel							
1	2007 10/06/16	Plate,Trench 4x8/delivery+pu	490.00*			50 65000	353	10200
		Total for Vendor:	896.24					
2419	16178S	258 SLO COUNTY FIRE - SOUTH BAY	180.00					
	Class Title: Basic Pump Operations State Fire Marshall FSTEP certificate							
1	10/13/16	FSTEP Certificate - King, D.	180.00			20 62000	386	10200
		Total for Vendor:	180.00					
2379	16152S	533 SLO COUNTY TAX COLLECTOR	81.26					
	Bill Number 2016/17 021-221-010 Assessment 021-221-010							
1	11/01/16	Assessment 021-221-010 2016/17	81.26*			50 65000	960	10200
2380	16161S	533 SLO COUNTY TAX COLLECTOR	15.62					
	Bill Number 2016/17 021-051-015 Assessment 021-051-015							
1	11/01/16	Assessment 021-051-015 2016/17	15.62			40 64000	960	10200
2381	16162S	533 SLO COUNTY TAX COLLECTOR	133.78					
	Bill Number 2016/17 021-221-012 Assessment 021-221-012							
1	11/01/16	Assessment 021-221-012 2016/17	133.78			20 62000	960	10200
		Total for Vendor:	230.66					
2451	16221S	352 STAPLES CREDIT PLAN	689.21					
	Office Supplies / September 2016 Acct #6035 5178 6257 8738							
1	1654089641	10/10/16 toner,staples,highlighters	689.21			10 61000	410	10200
		Total for Vendor:	689.21					



02/24/17  
14:05:28

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 10/16

Page: 12 of 15  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2396	16154S	534 STREAMLINE	200.00					
	Streamline Monthly Membership Fee							
1	93096 12/31/15	Webpage Monthly Fee	200.00*			10 61000	376	10200
2397	16154S	534 STREAMLINE	2,400.00					
	Streamline Annual Membership Fee							
1	93178 01/31/16	Webpage Annual Fee	2,400.00*			10 61000	376	10200
		Total for Vendor:	2,600.00					
2412	16174S	378 SWIFT TECHTONICS, INC.	910.00					
	Patch & Pave in alley - 11th & 12th Streets, San Miguel							
1	4937 09/30/16	Patch & Pave - 11th & 12 St.	910.00*			50 65000	353	10200
2413	16174S	378 SWIFT TECHTONICS, INC.	3,920.00					
	Expose & Backfill Water Lines @ 10th & Mission Street							
1	4922 09/29/16	expose/backfill H20lines 10th	3,920.00*			50 65000	353	10200
		Total for Vendor:	4,830.00					
2435	16222S	280 TEMPLETON UNIFORMS	318.37					
	Marelin McBride, Firefighter							
1	95618 10/11/16	shirt, pants, belt, jacket	318.37			20 62000	495	10200
		Total for Vendor:	318.37					
2391	16157S	492 TIMECLOCK PLUS by DATA	50.00					
	Customer #252831							
1	403246 10/01/16	TimeClock Plus/Mo. License Fee	12.50			20 62000	715	10200
2	403246 10/01/16	TimeClock Plus/Mo. License Fee	12.50*			30 63000	715	10200
3	403246 10/01/16	TimeClock Plus/Mo. License Fee	12.50*			40 64000	715	10200
4	403246 10/01/16	TimeClock Plus/Mo. License Fee	12.50			50 65000	715	10200
2416	16175S	492 TIMECLOCK PLUS by DATA	50.00					
	Customer #252831							
1	400041 09/01/16	TimeClock Plus/Mo. License Fee	8.25			20 62000	715	10200
2	400041 09/01/16	TimeClock Plus/Mo. License Fee	1.75*			30 63000	715	10200
3	400041 09/01/16	TimeClock Plus/Mo. License Fee	20.00*			40 64000	715	10200

02/24/17  
14:05:28

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 10/16

Page: 13 of 15  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
4	400041 09/01/16	TimeClock Plus/Mo. License Fee	20.00			50 65000	715	10200
		Total for Vendor:	100.00					
2433	16223S 289	TOTALFUNDS BY HASLER	507.53					
	Acct#7900 0110 0130 2978							
1	10/10/16	Postage	101.51			20 62000	315	10200
2	10/10/16	Postage	203.01			40 64000	315	10200
3	10/10/16	Postage	203.01			50 65000	315	10200
		Total for Vendor:	507.53					
2401	16163S 290	TRACEY, DAVID	35.00					
	Cell Phone Reimbursement - October 2016							
1	10/01/16	Mthly Cell Phone Reimbursement	35.00			10 61000	465	10200
		Total for Vendor:	35.00					
2448	16224S 298	UNIVAR USA INC	869.40					
	Customer #701341							
1	F0857610 10/10/16	SOD HYPO 12.5 % Liquichlor	869.40			50 65000	482	10200
2449	16224S 298	UNIVAR USA INC	595.60					
	Customer #701341							
1	F0857630 10/10/16	SOD HYPO 12.5 % Liquichlor	595.60			50 65000	481	10200
		Total for Vendor:	1,465.00					
2400	16159S 301	US BANK	4,846.16					
	Acct #4246 0445 5565 2647							
1	09/22/16	Wal Mart - TV/fire training	791.20*			20 62000	420	10200
2	09/22/16	Wal Mart - Fire supplies	9.53*			20 62000	400	10200
3	09/22/16	Ethernet 5-Port Gigabit Switch	26.86*			10 61000	475	10200
4	09/22/16	Wireless Keyboard	53.20*			10 61000	475	10200
5	09/22/16	15' Patch Cable	23.20*			10 61000	475	10200
6	09/22/16	27"monitor/external hard drive	403.88*			10 61000	475	10200
7	09/22/16	Cloud storage mobile device	150.24*			10 61000	475	10200
8	09/22/16	Office 365/6 licenses	1,440.00*			10 61000	475	10200
9	09/22/16	Blanks USA/No cut door-hangers	58.75			40 64000	320	10200
10	09/22/16	Blanks USA/No cut door-hangers	58.75			50 65000	320	10200
11	09/22/16	Lowe's/woodchips	19.40			20 62000	305	10200

02/24/17  
14:05:28

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 10/16

Page: 14 of 15  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
12	09/22/16	C&N Tractor/primer bulb	2.39*			40 64000	351	10200
13	09/22/16	C&N /primer bulb/weedeater	2.38			50 65000	351	10200
14	09/22/16	Fire Prevention Day/give aways	575.25			20 62000	395	10200
15	09/22/16	Lowe's/small tools & supplies	89.70			50 65000	490	10200
16	09/22/16	Emergency Medical Products	93.76			20 62000	450	10200
17	09/22/16	Jungle Disk/Server back-up	24.37*			10 61000	475	10200
18	09/22/16	3 - 29" Monitors	756.69*			10 61000	475	10200
19	09/22/16	Disney's Wild about Safety	43.98			20 62000	395	10200
20	09/22/16	Webcam	88.71*			10 61000	475	10200
21	09/22/16	15' USB cable	16.15*			10 61000	475	10200
22	09/22/16	GoDaddy - Domain Host	108.63*			10 61000	475	10200
23	09/22/16	Amazon/Safety Video	9.14			20 62000	395	10200
		Total for Vendor:	4,846.16					
2411	16176S	303 USA BLUEBOOK	253.62					
		Customer No. 931858						
1	070522	09/27/16 Stenner#7 pump/cam/tubing	253.62*			50 65000	425	10200
		Total for Vendor:	253.62					
2417	16177S	327 VALLI INFORMATION SYSTEMS	88.68					
		U/B Billing						
1	37735	10/10/16 Web Posting, Online Maint.	44.34			40 64000	305	10200
2	37735	10/10/16 Web Posting, Online Maint.	44.34*			50 65000	305	10200
		Total for Vendor:	88.68					
2437	16225S	511 VERIZON	40.08					
		Acct #542095345-00001						
1	9773305911	10/08/16 Laptop / 805-423-7591	20.04*			40 64000	310	10200
2	9773305911	10/08/16 Laptop / 805-423-7591	20.04*			50 65000	310	10200
		Total for Vendor:	40.08					
2436	16226S	313 WALLACE GROUP	163.50					
		972 K Street, Dollar General Store						
1	42480	09/30/16 972 K Street, Dollar General	81.75			40 64000	326	10200
2	42480	09/30/16 972 K Street, Dollar General	81.75			50 65000	326	10200
		Total for Vendor:	163.50					
		# of Claims	79	Total:	144,113.88			



Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
10 ADMINISTRATION DEPARTMENT						
40000						
40370	Myers Restitution - Unrealized Earnings	0.00	0.00	5.00	5.00	0 %
	Account Group Total:	0.00	0.00	5.00	5.00	0 %
46000	Revenues & Interest					
46000	Revenues & Interest	0.00	0.01	5.00	4.99	0 %
46020	Transfer In -Fire (16.5%)	16,775.00	16,775.00	58,150.00	41,375.00	29 %
46030	Transfer In -Lighting (3%)	3,050.00	3,050.00	44,425.00	41,375.00	7 %
46040	Transfer In -Sewer (40%)	40,666.00	40,666.00	82,041.00	41,375.00	50 %
46050	Transfer In -Water (40%)	40,666.00	40,666.00	82,041.00	41,375.00	50 %
46060	Transfer In- Solid Waste (0.5%)	508.00	508.00	41,883.00	41,375.00	1 %
	Account Group Total:	101,665.00	101,665.01	308,545.00	206,879.99	33 %
	Fund Total:	101,665.00	101,665.01	308,550.00	206,884.99	33 %
20 FIRE PROTECTION DEPARTMENT						
40000						
40220	Weed Abatement Fees	0.00	0.00	450.00	450.00	0 %
40300	Fireworks Permit Fees	0.00	0.00	800.00	800.00	0 %
40320	Fire Impact Fees	0.00	7,579.92	10.00	-7,569.92	*** %
40420	Ambulance Reimbursement	0.00	1,111.61	3,200.00	2,088.39	35 %
40440	CDBG Grant	0.00	0.00	105,000.00	105,000.00	0 %
40500	VFA Assistance Grant	0.00	8,424.12	5.00	-8,419.12	*** %
	Account Group Total:	0.00	17,115.65	109,465.00	92,349.35	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 %
46010	Transfer In	0.00	0.00	90,375.00	90,375.00	0 %
46100	Realized Earnings	0.00	208.11	0.00	-208.11	** %
46150	Miscellaneous Income	0.00	100.00	5.00	-95.00	*** %
46151	Refund/Adjustments	369.75	599.97	5.00	-594.97	*** %
46155	Will Serve Processing Fees	0.00	0.00	10.00	10.00	0 %
46175	Sale of Surplus Property	0.00	0.00	5.00	5.00	0 %
	Account Group Total:	401.80	1,038.41	90,450.00	89,411.59	1 %

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
	Fund Total:	5,981.64	33,350.10	538,220.00	504,869.90	6 %
30 STREET LIGHTING DEPARTMENT						
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	25.00	-2.65	111 %
46010	Transfer In	0.00	0.00	44,425.00	44,425.00	0 %
46100	Realized Earnings	0.00	44.15	5.00	-39.15	883 %
46151	Refund/Adjustments	78.43	144.08	5.00	-139.08	*** %
46180	Public Records Requests	0.00	0.00	5.00	5.00	0 %
	Account Group Total:	85.24	215.88	44,465.00	44,249.12	0 %
	Fund Total:	1,625.47	7,901.86	124,465.00	116,563.14	6 %
40 WASTEWATER DEPARTMENT						
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	5.00	-507.82	*** %
46151	Refund/Adjustments	896.38	1,488.10	1,000.00	-488.10	149 %
46153	Plan Check Fees	0.00	0.00	100.00	100.00	0 %
46155	Will Serve Processing Fees	0.00	0.00	5.00	5.00	0 %
46175	Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %
46180	Public Records Requests	0.00	0.00	10.00	10.00	0 %
	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 %

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
50 WATER DEPARTMENT						
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 %
44000 Forestry & Fire Protection Reimbursement						
	44005 State/Federal Grants	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	78.80	320.38	150.00	-170.38	214 %
	46010 Transfer In	0.00	0.00	64,375.00	64,375.00	0 %
	46100 Realized Earnings	0.00	504.48	5.00	-499.48	*** %
	46151 Refund/Adjustments	896.38	1,488.11	5.00	-1,483.11	*** %
	46152 Recycling	0.00	125.00	250.00	125.00	50 %
	46153 Plan Check Fees	0.00	0.00	2,060.00	2,060.00	0 %
	46155 Will Serve Processing Fees	0.00	0.00	515.00	515.00	0 %
	46175 Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %
	46180 Public Records Requests	0.00	0.00	10.00	10.00	0 %
	Account Group Total:	975.18	2,437.97	67,380.00	64,942.03	4 %
	Fund Total:	36,354.60	198,576.04	434,900.00	236,323.96	46 %
60 SOLID WASTE DEPARTMENT						
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	1,878,614.00	1,362,688.29	27 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 ADMINISTRATION DEPARTMENT							
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	0 %
	320 Printing and reproduction	0.00	265.03	300.00	300.00	34.97	88 %
	324 Professional Svcs- Consulting	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	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	0.00	0.00	69,000.00	69,000.00	69,000.00	0 %
	332 Professional Services - Legal	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	340 Meetings and conferences	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	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	0 %
	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	0 %
	386 Education and training	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
	394 LAFCO Allocations	0.00	5,540.64	5,500.00	5,500.00	-40.64	101 %
	405 Software	1,012.50	5,343.50	5,100.00	5,100.00	-243.50	105 %
	410 Office Supplies	689.21	1,631.00	5,200.00	5,200.00	3,569.00	31 %
	415 Office Equipment	0.00	4,489.49	5,000.00	5,000.00	510.51	90 %
	465 Cell phones, radios and pagers	140.00	420.00	1,680.00	1,680.00	1,260.00	25 %
	475 Computer supplies and upgrades	9,950.36	27,415.65	24,118.00	24,118.00	-3,297.65	114 %
	715 Licenses, permits and fees	0.00	50.00	0.00	0.00	-50.00	*** %
	910 Tax Penalties & Late Fees	695.13	1,398.25	0.00	0.00	-1,398.25	*** %
	911 Finance Charges/Late Fees	1.90	1.90	0.00	0.00	-1.90	*** %
	920 Credit Card Service Fees	23.05	35.52	0.00	0.00	-35.52	*** %
	930 Interest Fees	137.93	137.93	0.00	0.00	-137.93	*** %
	Account Total:	42,527.96	164,437.38	276,914.00	276,914.00	112,476.62	59 %
	Account Group Total:	42,527.96	164,437.38	276,914.00	276,914.00	112,476.62	59 %
	Fund Total:	42,527.96	164,437.38	276,914.00	276,914.00	112,476.62	59 %

20 FIRE PROTECTION DEPARTMENT

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	0 %
	135 Payroll Tax - FICA	465.24	2,491.62	75.00	75.00	-2,416.62	*** %
	140 Payroll Tax - Medicare	185.86	924.65	1,734.00	1,734.00	809.35	53 %
	155 Payroll Tax - SUI	217.73	2,021.31	6,202.00	6,202.00	4,180.69	33 %



Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
160	Payroll Tax - ETT	12.62	63.67	55.00	55.00	-8.67	116 %
165	Payroll Tax - FUTA	274.23	2,306.46	5,687.00	5,687.00	3,380.54	41 %
205	Insurance - Health	0.00	263.70	5,694.00	5,694.00	5,430.30	5 %
210	Insurance - Dental	6.10	25.98	609.00	609.00	583.02	4 %
215	Insurance - Vision	0.98	4.16	150.00	150.00	145.84	3 %
225	Retirement - PERS expense	30.97	453.92	5,090.00	5,090.00	4,636.08	9 %
305	Operations and maintenance	191.12	1,793.71	2,900.00	2,900.00	1,106.29	62 %
315	Postage, shipping and freight	101.51	211.27	625.00	625.00	413.73	34 %
320	Printing and reproduction	0.00	70.97	200.00	200.00	129.03	35 %
325	Professional svcs - Accounting	1,287.00	1,287.00	2,500.00	2,500.00	1,213.00	51 %
335	Meals - Reimbursement	0.00	59.84	500.00	500.00	440.16	12 %
340	Meetings and conferences	0.00	0.00	750.00	750.00	750.00	0 %
345	Mileage expense reimbursement	0.00	0.00	350.00	350.00	350.00	0 %
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	0 %
381	Utilities - electric	20.76	163.05	1,850.00	1,850.00	1,686.95	9 %
382	Utilities - propane	0.00	0.00	250.00	250.00	250.00	0 %
385	Dues and subscriptions	0.00	1,100.00	1,975.00	1,975.00	875.00	56 %
386	Education and training	260.00	1,497.37	11,526.00	11,526.00	10,028.63	13 %
393	Advertising and public notices	0.00	0.00	1,025.00	1,025.00	1,025.00	0 %
395	Community Outreach	628.37	628.37	923.00	923.00	294.63	68 %
400	Supplies	9.53	9.53	0.00	0.00	-9.53	*** %
420	Equipt. & Supplies	791.20	925.95	0.00	0.00	-925.95	*** %
440	Vehicle Replacement Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
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	0 %
470	Communication equipment	0.00	16.96	15,050.00	15,050.00	15,033.04	0 %
485	Fuel expense	355.86	1,167.01	6,500.00	6,500.00	5,332.99	18 %
490	Small tools and equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
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	0 %
505	Fire Training Grounds	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
510	Fire station addition	0.00	0.00	49,000.00	49,000.00	49,000.00	0 %
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	0 %
960	Property tax expense	133.78	133.78	735.00	735.00	601.22	18 %
	Account Total:	21,135.36	107,369.49	388,266.00	388,266.00	280,896.51	28 %
	Account Group Total:	21,135.36	107,369.49	388,266.00	388,266.00	280,896.51	28 %
70000	Transfer Out						
70000	Transfer Out						
327	Professional svcs - Legal (General)	16,775.00	16,775.00	58,150.00	58,150.00	41,375.00	29 %
440	Vehicle Replacement Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	16,775.00	16,775.00	88,150.00	88,150.00	71,375.00	19 %
	Account Group Total:	16,775.00	16,775.00	88,150.00	88,150.00	71,375.00	19 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		37,910.36	124,144.49	476,416.00	476,416.00	352,271.51	26 %
30 STREET LIGHTING DEPARTMENT							
63000 Lighting							
63000 Lighting							
105	Salaries and Wages	438.43	1,405.40	12,520.00	12,520.00	11,114.60	11 %
120	Workers' Compensation	482.77	1,057.37	750.00	750.00	-307.37	141 %
130	Payroll Tax - Fed W/H	0.00	0.00	1,625.00	1,625.00	1,625.00	0 %
135	Payroll Tax - FICA	21.06	74.67	664.00	664.00	589.33	11 %
140	Payroll Tax - Medicare	6.37	20.37	182.00	182.00	161.63	11 %
155	Payroll Tax - SUI	1.07	1.07	190.00	190.00	188.93	1 %
160	Payroll Tax - ETT	0.43	1.34	200.00	200.00	198.66	1 %
165	Payroll Tax - FUTA	1.19	1.19	869.00	869.00	867.81	0 %
205	Insurance - Health	0.00	0.00	1,050.00	1,050.00	1,050.00	0 %
210	Insurance - Dental	1.30	2.61	115.00	115.00	112.39	2 %
215	Insurance - Vision	0.21	0.42	25.00	25.00	24.58	2 %
225	Retirement - PERS expense	6.57	202.38	1,135.00	1,135.00	932.62	18 %
305	Operations and maintenance	30.30	530.30	3,700.00	3,700.00	3,169.70	14 %
320	Printing and reproduction	0.00	12.91	75.00	75.00	62.09	17 %
325	Professional svcs - Accounting	273.00	273.00	750.00	750.00	477.00	36 %
340	Meetings and conferences	0.00	0.00	300.00	300.00	300.00	0 %
351	Repairs and maint - equip	0.00	0.00	500.00	500.00	500.00	0 %
353	Repairs & Maint- Infrastructure	0.00	0.00	500.00	500.00	500.00	0 %
381	Utilities - electric	3,209.36	7,304.48	15,000.00	15,000.00	7,695.52	49 %
440	Vehicle Replacement Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
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	0 %
500	Capital Outlay	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
715	Licenses, permits and fees	14.25	26.75	0.00	0.00	-26.75	*** %
	Account Total:	4,486.31	10,927.14	63,150.00	63,150.00	52,222.86	17 %
	Account Group Total:	4,486.31	10,927.14	63,150.00	63,150.00	52,222.86	17 %
70000 Transfer Out							
70000 Transfer Out							
327	Professional svcs - Legal (General)	3,050.00	3,050.00	0.00	0.00	-3,050.00	*** %
440	Vehicle Replacement Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	3,050.00	3,050.00	10,000.00	10,000.00	6,950.00	31 %
	Account Group Total:	3,050.00	3,050.00	10,000.00	10,000.00	6,950.00	31 %
	Fund Total:	7,536.31	13,977.14	73,150.00	73,150.00	59,172.86	19 %
40 WASTEWATER DEPARTMENT							
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	0 %
135	Payroll Tax - FICA	240.79	1,364.10	691.00	691.00	-673.10	197 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
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	0 %
160	Payroll Tax - ETT	9.11	46.27	2,665.00	2,665.00	2,618.73	2 %
165	Payroll Tax - FUTA	13.70	35.24	1,710.00	1,710.00	1,674.76	2 %
205	Insurance - Health	591.43	2,642.23	13,788.00	13,788.00	11,145.77	19 %
210	Insurance - Dental	49.28	230.23	1,476.00	1,476.00	1,245.77	16 %
215	Insurance - Vision	7.86	36.64	245.00	245.00	208.36	15 %
225	Retirement - PERS expense	563.10	3,289.94	12,445.00	12,445.00	9,155.06	26 %
305	Operations and maintenance	638.65	1,464.43	5,500.00	5,500.00	4,035.57	27 %
306	Water & Sewer Rate Study	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
310	Phone and fax expense	80.71	212.93	0.00	0.00	-212.93	*** %
315	Postage, shipping and freight	203.01	675.72	2,600.00	2,600.00	1,924.28	26 %
320	Printing and reproduction	58.75	230.81	500.00	500.00	269.19	46 %
324	Professional Svcs- Consulting	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
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	0 %
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	0 %
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	0 %
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	0 %
386	Education and training	0.00	307.50	1,250.00	1,250.00	942.50	25 %
393	Advertising and public notices	0.00	0.00	300.00	300.00	300.00	0 %
410	Office Supplies	96.96	96.96	750.00	750.00	653.04	13 %
420	Equipt. & Supplies	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
432	Utility Rate Design Study	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
459	Scada - Maintenance Fees	0.00	107.50	1,000.00	1,000.00	892.50	11 %
485	Fuel expense	507.16	1,905.91	3,175.00	3,175.00	1,269.09	60 %
490	Small tools and equipment	0.00	44.56	675.00	675.00	630.44	7 %
495	Uniform expense	0.00	121.49	550.00	550.00	428.51	22 %
500	Capital Outlay	22,946.42	37,905.62	0.00	0.00	-37,905.62	*** %
553	Manholes and Valve Raising	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
570	Repairs, Maint. and Video Sewer Lines	0.00	0.00	9,975.00	9,975.00	9,975.00	0 %
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	0 %
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	0.00	89.00	0.00	0.00	-89.00	*** %
925	Bank service charges	0.00	177.18	0.00	0.00	-177.18	*** %
960	Property tax expense	15.62	15.62	150.00	150.00	134.38	10 %
	Account Total:	53,102.42	174,086.25	475,345.00	475,345.00	301,258.75	37 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
	Account Group Total:	53,102.42	174,086.25	475,345.00	475,345.00	301,258.75	37 %
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	40,666.00	40,666.00	82,470.00	82,470.00	41,804.00	49 %
	440 Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	40,666.00	40,666.00	85,470.00	85,470.00	44,804.00	48 %
	Account Group Total:	40,666.00	40,666.00	85,470.00	85,470.00	44,804.00	48 %
	Fund Total:	93,768.42	214,752.25	560,815.00	560,815.00	346,062.75	38 %
50 WATER DEPARTMENT							
65000	Water						
65000	Water						
	105 Salaries and Wages	10,070.77	51,135.67	141,150.00	141,150.00	90,014.33	36 %
	109 Stand-by Hours	387.75	387.75	0.00	0.00	-387.75	*** %
	120 Workers' Compensation	5,517.33	12,084.13	8,270.00	8,270.00	-3,814.13	146 %
	130 Payroll Tax - Fed W/H	0.00	0.00	38,200.00	38,200.00	38,200.00	0 %
	135 Payroll Tax - FICA	240.79	1,406.18	6,235.00	6,235.00	4,828.82	23 %
	140 Payroll Tax - Medicare	151.01	744.37	2,050.00	2,050.00	1,305.63	36 %
	155 Payroll Tax - SUI	12.32	31.71	12,200.00	12,200.00	12,168.29	0 %
	160 Payroll Tax - ETT	10.46	51.55	2,670.00	2,670.00	2,618.45	2 %
	165 Payroll Tax - FUTA	13.70	35.24	1,705.00	1,705.00	1,669.76	2 %
	205 Insurance - Health	790.42	3,312.39	13,788.00	13,788.00	10,475.61	24 %
	210 Insurance - Dental	60.16	266.96	1,476.00	1,476.00	1,209.04	18 %
	215 Insurance - Vision	9.54	42.42	245.00	245.00	202.58	17 %
	225 Retirement - PERS expense	727.04	3,843.18	12,337.00	12,337.00	8,493.82	31 %
	305 Operations and maintenance	448.40	1,417.94	4,500.00	4,500.00	3,082.06	32 %
	310 Phone and fax expense	80.72	212.90	0.00	0.00	-212.90	*** %
	315 Postage, shipping and freight	203.01	675.71	2,108.00	2,108.00	1,432.29	32 %
	320 Printing and reproduction	58.75	230.81	575.00	575.00	344.19	40 %
	325 Professional svcs - Accounting	3,120.00	3,120.00	2,500.00	2,500.00	-620.00	125 %
	326 Professional svcs - Engineering	81.75	1,300.00	3,500.00	3,500.00	2,200.00	37 %
	345 Mileage expense reimbursement	0.00	25.65	300.00	300.00	274.35	9 %
	351 Repairs and maint - equip	2.38	93.08	3,500.00	3,500.00	3,406.92	3 %
	352 Repairs and maint - structures	0.00	318.00	1,000.00	1,000.00	682.00	32 %
	353 Repairs & Maint- Infrastructure	6,821.44	10,950.03	8,000.00	8,000.00	-2,950.03	137 %
	354 Repairs and maint - vehicles	0.00	365.75	1,500.00	1,500.00	1,134.25	24 %
	356 Testing & Supplies - Well #3 (Water)	165.27	918.91	2,000.00	2,000.00	1,081.09	46 %
	357 Testing & Supplies - Well #4 (Water)	165.27	921.93	2,000.00	2,000.00	1,078.07	46 %
	358 Testing & Supplies- SLT Well (Water)	388.27	1,452.61	5,000.00	5,000.00	3,547.39	29 %
	359 Testing & Supplies-Other	610.00	2,746.34	7,800.00	7,800.00	5,053.66	35 %
	362 Cross-Connection Control Svcs.	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	0 %
	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	0 %
	386 Education and training	0.00	307.50	1,200.00	1,200.00	892.50	26 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
393	Advertising and public notices	0.00	0.00	210.00	210.00	210.00	0 %
400	Supplies	0.00	0.00	150.00	150.00	150.00	0 %
410	Office Supplies	96.96	96.96	750.00	750.00	653.04	13 %
420	Equipt. & Supplies	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
425	Well #3 Rehab - Capital Project	501.95	501.95	0.00	0.00	-501.95	*** %
431	SLT Blending Line - CDBG Project	0.00	0.00	18,123.00	18,123.00	18,123.00	0 %
432	Utility Rate Design Study	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
459	Scada - Maintenance Fees	0.00	107.50	1,000.00	1,000.00	892.50	11 %
481	Chemicals- Well #3	595.60	780.90	2,500.00	2,500.00	1,719.10	31 %
482	Chemicals-Well #4	869.40	1,844.66	2,500.00	2,500.00	655.34	74 %
483	Chemicals-SLT Well	0.00	344.13	1,550.00	1,550.00	1,205.87	22 %
485	Fuel expense	507.16	1,277.35	3,200.00	3,200.00	1,922.65	40 %
490	Small tools and equipment	89.70	89.70	800.00	800.00	710.30	11 %
495	Uniform expense	0.00	0.00	550.00	550.00	550.00	0 %
500	Capital Outlay	22,946.41	86,434.91	0.00	0.00	-86,434.91	*** %
516	Water Projects Well 3	237.68	237.68	0.00	0.00	-237.68	*** %
520	Water Main Valves Replacement	0.00	0.00	4,250.00	4,250.00	4,250.00	0 %
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	0 %
553	Manholes and Valve Raising	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
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	0.00	655.17	200.00	200.00	-455.17	328 %
925	Bank service charges	0.00	177.17	0.00	0.00	-177.17	*** %
960	Property tax expense	81.26	81.26	100.00	100.00	18.74	81 %
	Account Total:	60,533.26	256,286.07	482,467.00	482,467.00	226,180.93	53 %
	Account Group Total:	60,533.26	256,286.07	482,467.00	482,467.00	226,180.93	53 %
70000 Transfer Out							
70000 Transfer Out							
327	Professional svcs - Legal (General)	40,666.00	40,666.00	82,047.00	82,047.00	41,381.00	50 %
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	40,666.00	40,666.00	85,047.00	85,047.00	44,381.00	48 %
	Account Group Total:	40,666.00	40,666.00	85,047.00	85,047.00	44,381.00	48 %
	Fund Total:	101,199.26	296,952.07	567,514.00	567,514.00	270,561.93	52 %
60 SOLID WASTE DEPARTMENT							
66000 SOLID WASTE							
66000 SOLID WASTE							
320	Printing and reproduction	0.00	2.15	0.00	0.00	-2.15	*** %
325	Professional svcs - Accounting	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
340	Meetings and conferences	0.00	0.00	500.00	500.00	500.00	0 %
384	Trash Recepticles	0.00	0.00	900.00	900.00	900.00	0 %
385	Dues and subscriptions	0.00	0.00	100.00	100.00	100.00	0 %
393	Advertising and public notices	0.00	0.00	250.00	250.00	250.00	0 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 10 / 16

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 SOLID WASTE DEPARTMENT							
	Account Total:	0.00	2.15	4,250.00	4,250.00	4,247.85	0 %
	Account Group Total:	0.00	2.15	4,250.00	4,250.00	4,247.85	0 %
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	508.00	508.00	508.00	508.00	0.00	100 %
	Account Total:	508.00	508.00	508.00	508.00	0.00	100 %
	Account Group Total:	508.00	508.00	508.00	508.00	0.00	100 %
	Fund Total:	508.00	510.15	4,758.00	4,758.00	4,247.85	11 %
	Grand Total:	283,450.31	814,773.48	1,959,567.00	1,959,567.00	1,144,793.52	42 %

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V - 1 - A

November  
2016

Claims Detail

Revenue

Expenditures

02/24/17  
14:07:25

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 11/16

Page: 1 of 14  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2525	16197S	34 BLAKE'S INC	3.53					
1	1109897	11/07/16 40pk 3/16 Staple/Bracket	3.53*			10 61000	305	10200
		Total for Vendor:	3.53					
2482	16186S	535 BRENDLER JANITORIAL SERVICE	275.00					
1	1449C	11/01/16 Oct 2016 Janitorial Service	275.00			10 61000	352	10200
		Total for Vendor:	275.00					
2500	16244S	538 BROWN, TANISHA	88.25					
		Refundable Water/Sewer Deposit Acct #21056-04 Brown, Tanisha / 9878 River Road						
1	20156-04	11/14/16 9878 River Road	62.43*			40 64000	805	10200
2	20156-04	11/14/16 9878 River Road	25.82*			50 65000	805	10200
		Total for Vendor:	88.25					
2521	3557S	54 CALPERS	591.00					
		Annual Unfunded Accrued Liability Actuarial Valuation for Rate Plan Identifier 4680 - Dodds, Kelly & Tracey, David - \$589.62						
		Annual Unfunded Accrued Liability Actuarial Valuation for Rate Plan Identifier 26019 - Parent, Tamara - \$1.38						
1	8984, 8990	11/01/16 Annual Unfunded Accrued Li	97.52			20 62000	225	10250
2	8984, 8990	11/01/16 Annual Unfunded Accrued Li	20.68			30 63000	225	10250
3	8984, 8990	11/01/16 Annual Unfunded Accrued Li	236.40			40 64000	225	10250
4	8984, 8990	11/01/16 Annual Unfunded Accrued Li	236.40			50 65000	225	10250
		Total for Vendor:	591.00					
2481	16187S	521 CHAPARRAL BUSINESS MACINES, INC.	57.00					
		Maintenance Contract #6913-01 Samsung/X4250LX						
1	407364	11/02/16 Maint Contract #6913-01/Copier	57.00			10 61000	415	10200
		Total for Vendor:	57.00					
2483	16188S	67 CHARTER COMMUNICATIONS	327.47					
		Account #8245 10 105 0027311 Spectrum Buiness - Monthly						
		Internet/Voice						
1	Nov 2016	11/01/16 Internet/Voice	327.47			10 61000	310	10200
		Total for Vendor:	327.47					



\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2512	-99790E	482 CHEVRON AND TEXACO UNIVERSAL	512.87					
1	11/08/16	Utility Vehicle #8632	117.52			40 64000	485	10200
2	11/08/16	Utility Vehicle #8632	117.52			50 65000	485	10200
3	11/08/16	Vehicle #8630 Asst Fire Chief	191.88			20 62000	485	10200
4	11/08/16	Fire Chief - Vehicle #8600	63.00			20 62000	485	10200
5	11/08/16	Credit Risk Assessment Fee	16.95*			10 61000	920	10200
6	11/08/16	Transaction Fee	6.00*			10 61000	920	10200
		Total for Vendor:	512.87					
2485	16189S	473 CHURCHWELL WHITE LLP	17,831.60					
		Professional Services Rendered through September 30, 2016 General Counsel						
1	22634 11/04/16	General Counsel	17,831.60*			10 61000	327	10200
2486	16245S	473 CHURCHWELL WHITE LLP	5,976.68					
		Professional Services Rendered through September 30, 2016 Steinbeck v. SLO						
1	22635 11/04/16	Steinbeck v. SLO	5,976.68			10 61000	332	10200
2487	16245S	473 CHURCHWELL WHITE LLP	3,100.00					
		Professional Services Rendered through September, 2016 Re: Water (Specialized)						
1	22636 11/04/16	Water (Specialized)	3,100.00			10 61000	332	10200
2488	16245S	473 CHURCHWELL WHITE LLP	4,650.00					
		Professional Services Rendered through September 30, 2016 SLOCEA v. San Miguel CSD						
1	22637 10/17/16	SLOCEA v. San Miguel CSD	4,650.00			10 61000	331	10200
2489	16245S	473 CHURCHWELL WHITE LLP	1,450.00					
		Professional Services Rendered through September 30, 2016 Employment PERB Claim - Tamara Parent v. San Miguel CSD						
1	22638 11/04/16	Employment PERB Claim	1,450.00*			10 61000	327	10200

02/24/17  
14:07:25

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 11/16

Page: 3 of 14  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2490	16245S	473 CHURCHWELL WHITE LLP	175.00					
Professional Services Rendered through September 30, 2016 Data Breach Litigation - Theft by IT Contractor								
1	22639	11/04/16 Data Breach Litigation	175.00*			10 61000	327	10200
2491	16245S	473 CHURCHWELL WHITE LLP	3,850.00					
Professional Services Rendered through September 30, 2016 San Miguel Community Plan Update								
1	22640	11/04/16 San Miguel Comm Plan Update	3,850.00*			10 61000	327	10200
Total for Vendor:			37,033.28					
2505	16198S	429 COUNTY OF SAN LUIS OBISPO - EH	177.10					
FACILITY ID FA0004946 ACCT# AR0011381  Chargeable Inspection - Dollar General Store								
1	IN0108324	11/07/16 Inspection/Dollar General	177.10			50 65000	362	10200
Total for Vendor:			177.10					
2492	16246S	85 CSDA	4,551.00					
Member ID: 6172 RMS-Regular Member								
1	ID 6172	11/08/16 2017 Membership dues	750.91			20 62000	385	10200
2	ID 6172	11/08/16 2017 Membership dues	159.29*			30 63000	385	10200
3	ID 6172	11/08/16 2017 Membership dues	1,820.40*			40 64000	385	10200
4	ID 6172	11/08/16 2017 Membership dues	1,820.40			50 65000	385	10200
Total for Vendor:			4,551.00					
2459	16227S	453 DAWES, TRAVIS	100.00					
Board Meeting Stipend - October 2016 Meeting Date: October 27, 2016								
1	11/01/16	October 2016 Board Mtg Stipend	100.00			10 61000	111	10200
Total for Vendor:			100.00					

02/24/17  
14:07:25

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 11/16

Page: 4 of 14  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2502	16247S	539 DECHANCE CONSTRUCTION CO. INC.	438.45					
		Refundable Hydrant Deposit Acct #27486-02						
		DeChance Construction Co. Inc. / 11th & N St.						
1	27486-02 11/14/16	Hydrant 11th & N St.	438.45*			50 65000	805	10200
		Total for Vendor:	438.45					
2522	16199S	543 DELL SONICWALL SERVICES	78.00					
		Quote ID#: NP1168783						
		Serial #18B1691E2E00						
1	NP1168783 11/15/16	Dynamic Support 8x5 for Del	78.00*			10 61000	305	10200
		Total for Vendor:	78.00					
2463	16228S	93 DODDS, KELLY	35.00					
		Cell Phone Reimbursement - November 2016						
1	11/01/16	Mthly Cell Phone Reimbursement	35.00			10 61000	465	10200
		Total for Vendor:	35.00					
2468	16190S	112 FGL - ENVIRONMENTAL ANALYTICAL	191.00					
		Acct #8000653						
1	683430A 10/28/16	Metals, Total-B,Na	39.00			40 64000	355	10200
2	683430A 10/28/16	Wet Chemistry-SO4,TDS,pH	127.00			40 64000	355	10200
3	683430A 10/28/16	N,CI,BOD	25.00			40 64000	355	10200
2469	16190S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
		Acct #8000653						
1	683432A 10/28/16	Metals, Total-As	42.00			50 65000	358	10200
2	683432A 10/28/16	Sampling-Pickup	25.00			50 65000	358	10200
2472	16190S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
		Acct #8000653						
1	683523A 10/28/16	Metals, Total-As	42.00			50 65000	358	10200
2	683523A 10/28/16	Sampling-Pickup	25.00			50 65000	358	10200

02/24/17  
14:07:25

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 11/16

Page: 5 of 14  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2473	16190S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
Acct #8000653								
1	683608A 10/28/16	Metals, Total-As	42.00			50 65000	358	10200
2	683608A 10/28/16	Sampling-Pickup	25.00			50 65000	358	10200
2474	16190S	112 FGL - ENVIRONMENTAL ANALYTICAL	81.00					
Acct #8000653								
1	683433A 10/28/16	Metals, Total-Na	25.00			40 64000	355	10200
2	683433A 10/28/16	Wet Chemistry-SO4,TDS,NO3	56.00			40 64000	355	10200
2475	16190S	112 FGL - ENVIRONMENTAL ANALYTICAL	70.00					
Acct #8000653								
1	683434A 10/28/16	Metals, Total-Na	14.00			40 64000	355	10200
2	683434A 10/28/16	Wet Chemistry-SO4,TDS,NO3	56.00			40 64000	355	10200
2526	16200S	112 FGL - ENVIRONMENTAL ANALYTICAL	56.00					
Acct #8000653								
1	682535A 11/15/16	Wet Chemistry-NO3-N	14.00			50 65000	358	10200
2	682535A 11/15/16	Metal, Total-As	42.00			50 65000	358	10200
2527	16201S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
Acct #8000653								
1	683690A 11/14/16	Metals, Total-As	42.00			50 65000	358	10200
2	683690A 11/14/16	Sampling-Pickup	25.00			50 65000	358	10200
2528	16201S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
Acct #8000653								
1	683789A 11/17/16	Metals, Total-As	42.00			50 65000	358	10200
2	683789A 11/17/16	Sampling-Pickup	25.00			50 65000	358	10200
2529	16201S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
Acct #8000653								
1	683861A 11/17/16	Metals, Total-As	42.00			50 65000	358	10200
2	683861A 11/17/16	Sampling-Pickup	25.00			50 65000	358	10200

02/24/17  
14:07:25

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 11/16

Page: 6 of 14  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ /	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2530	16201S	112 FGL - ENVIRONMENTAL ANALYTICAL	105.00					
Acct #8000653								
1	683780A 11/16/16	Coliform-Colilert-P/A	80.00			50 65000	359	10200
2	683780A 11/16/16	Sampling-Pickup	25.00			50 65000	359	10200
2531	16201S	112 FGL - ENVIRONMENTAL ANALYTICAL	223.00					
Acct #8000653								
1	683781A 11/18/16	Coliform-Quanti Tray 100	66.00			50 65000	356	10200
2	683781A 11/18/16	Heterotrophic	66.00			50 65000	357	10200
3	683781A 11/18/16	Wet Chemistry-NO3-N	66.00			50 65000	358	10200
4	683781A 11/18/16	Sampling-Pickup	25.00			50 65000	356	10200
Total for Vendor:			1,128.00					
2484	16191S	308 FRONTIER COMMUNICATIONS	67.66					
Acct #805-467-2015-051216-5								
Phone 805-467-2015								
1	11/01/16	Backup for alarm	33.83*			40 64000	310	10200
2	11/01/16	Backup for alarm	33.83*			50 65000	310	10200
2537	16202S	308 FRONTIER COMMUNICATIONS	52.35					
Acct #805-467-2818-010412-5								
Phone 805-467-2818								
1	Nov 2016 11/22/16	SCADA	26.18*			40 64000	310	10200
2	Nov 2016 11/22/16	SCADA	26.17*			50 65000	310	10200
Total for Vendor:			120.01					
2532	16257S	125 GREAT WESTERN ALARM	72.00					
Acct #A0702								
Service Period: 12/01/2016 - 12/31/2016								
1	1611022421 12/01/16	Answering Service	36.00			40 64000	380	10200
2	1611022421 12/01/16	Answering Service	36.00*			50 65000	380	10200
2533	16257S	125 GREAT WESTERN ALARM	30.00					
Acct #GW-661								
Service Period: 12/01/16 to 12/31/16								
1	1611005451 12/01/16	Monthly Alarm Monitoring	30.00*			50 65000	380	10200
Total for Vendor:			102.00					

02/24/17  
14:07:25

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 11/16

Page: 7 of 14  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2457	16229S	126 GREEN, JOHN	100.00					
	Board Member Stipend - October 2016 meeting Meeting date: October 27, 2016							
1	11/01/16	October 2016 Board Mtg Stipend	100.00			10 61000	111	10200
	Total for Vendor:		100.00					
2465	16192S	132 HD SUPPLY WATERWORKS, LTD.	3,035.63					
	Acct #210091							
1	G266938	10/28/16 Meter, Tract 2710	3,035.63*			50 65000	525	10200
2466	16192S	132 HD SUPPLY WATERWORKS, LTD.	585.07					
	Acct #210091							
1	G318938	10/28/16 1 ball curb fixpnm, Tract 271	585.07*			50 65000	525	10200
2506	16258S	132 HD SUPPLY WATERWORKS, LTD.	1,710.67					
	Acct #210091							
1	G397176	11/08/16 1 BL09 Meter CF 3G UC83	1,710.67*			50 65000	525	10200
2534	16258S	132 HD SUPPLY WATERWORKS, LTD.	3,759.12					
	Acct #210091							
1	G408029	11/23/16 18 - 5/8x3/4 BL05 MTR CF 3G	3,759.12*			50 65000	525	10200
2535	16258S	132 HD SUPPLY WATERWORKS, LTD.	12,259.80					
	Acct #210091							
1	G465573	11/23/16 (33) 1" BL09 Meter CF 3G	9,408.68*			50 65000	525	10200
2	G465573	11/23/16 (10) 1" MTR/ Tract 2710	2,851.12*			50 65000	525	10200
	Total for Vendor:		21,350.29					
2460	16237S	406 KALVANS, ANTHONY	100.00					
	Board Meeting Stipend - October 2016 Meeting Date: October 27, 2016							
1	11/01/16	October 2016 Board Mtg Stipend	100.00			10 61000	111	10200

02/24/17  
14:07:25

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 11/16

Page: 8 of 14  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2495	16248S	406 KALVANS, ANTHONY	39.96					
	milage reimbursment 74 miles at .54 per mile - SLO Co. Library 11/02/16							
1	WRAC Mtg 11/02/16 Mileage reimbursement/Kalvan		39.96			10 61000	345	10200
	Total for Vendor:		139.96					
2461	16238S	328 PARENT, TAMARA	35.00					
	For the Month of November 2016 Cell Phone Reimbursement							
1	11/01/16 Mthly Cell Phone Reimbursement		35.00			10 61000	465	10200
	Total for Vendor:		35.00					
2497	16249S	202 PASO ROBLES NEWSPAPAERS	245.28					
	Customer #3326 Public Hearing Notice for GSA Formation Ad							
1	83903 10/07/16 Public Hearing Notice (GSA) Ad		245.28*			50 65000	393	10200
	Total for Vendor:		245.28					
2523	16259S	208 PG&E	1,108.37					
	Acct #8565976480-8							
1	11/16/16 12th & K Street - 8565976725		11.05			30 63000	381	10200
	St							
2	11/16/16 Tract 2605 - 8565976109		41.58			30 63000	381	10200
3	11/16/16 Mission Heights - 8565976482		194.04			30 63000	381	10200
4	11/16/16 9898 River Rd. - 8565976002		410.09			30 63000	381	10200
5	11/16/16 9898 River Rd. - 8565976004		51.94			30 63000	381	10200
6	11/16/16 9898 River Rd. - 8565976008		235.37			30 63000	381	10200
7	11/16/16 9898 River Rd. - 8565976014		85.40			30 63000	381	10200
8	11/16/16 9898 River Rd. - 8565976481		54.51			30 63000	381	10200
9	11/16/16 9898 River Rd. - 8565976483		24.39			30 63000	381	10200
	Total for Vendor:		1,108.37					
2536	16260S	209 PG&E	8,423.29					
	Acct #3675186851-8							
1	11/17/16 Old Fire Station / 1297 L St		20.03			20 62000	381	10200
2	11/17/16 Water Works #1 / Well 3		1,360.71			50 65000	381	10200

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
3	11/17/16	Bonita Pl & 16th / Well 4	1,061.48			50 65000	381	10200
4	11/17/16	N St / WWTP	5,631.98			40 64000	381	10200
5	11/17/16	14th St. & K St.	33.42			50 65000	381	10200
6	11/17/16	Landscape/Streetlights	244.69			30 63000	381	10200
7	11/17/16	SLT Well Drink Water	41.11			50 65000	381	10200
8	11/17/16	Mission Heights Booster	10.15			50 65000	381	10200
9	11/17/16	2HP Booster Station	9.86			50 65000	381	10200
10	11/17/16	New Fire Station 1150 Mission	9.86			20 62000	381	10200
		Total for Vendor:	8,423.29					
2499	16250S	537 PIERSON, OCHOA	23.79					
		Refundable Sewer Deposit Acct #20647-02						
		Pierson, Ochoa / 1301 K St.						
1	20647-02 11/14/16	1301 K. St.	23.79*			40 64000	805	10200
		Total for Vendor:	23.79					
2476	16242S	388 RECOGNITION WORKS	64.80					
		Recognition plaque for Frank Mecham, District 1 Supervisor/Retirement						
1	283765 11/02/16	Recognition plaque - Mecham	64.80*			10 61000	305	10200
		Total for Vendor:	64.80					
2458	16239S	441 REUCK, LARRY	100.00					
		Board Member Stipend for October 2016						
		Meeting Date: October 27, 2016						
1	11/01/16	October 2016 Stipend	100.00			10 61000	111	10200
		Total for Vendor:	100.00					
2462	16240S	226 ROBERSON, ROB	35.00					
		Cell Phone Reimbursement - November 2016						
1	11/01/16	Mthly Cell Phone Reimbursement	35.00			10 61000	465	10200
		Total for Vendor:	35.00					
2518	16261S	233 SAFEGUARD BUSINESS SYSTEMS	384.96					
		Customer #QMG2PP						
1	031806793 11/09/16	(5000) #10 IMP 2097 Envelop	384.96			10 61000	410	10200
		Total for Vendor:	384.96					



02/24/17  
14:07:25

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 11/16

Page: 10 of 14  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2480	16193S	238 SAN MIGUEL GARBAGE	95.47					
Monthly - November 2016								
Acct #318691								
1	Nov 2016 11/01/16	WWTP Monthly trash disposal	47.74			40 64000	383	10200
2	Nov 2016 11/01/16	WWTP Monthly trash disposal	47.73			50 65000	383	10200
Total for Vendor:			95.47					
2507	16262S	541 SAN MIGUEL ROLL-OFF COMPANY, Service Address: End of Bonita 40Y Roll off	332.64					
1	6BB00002 11/11/16	40Y Rolloff/12.55tn bio soli	332.64*			40 64000	585	10200
2513	16262S	541 SAN MIGUEL ROLL-OFF COMPANY, Service Address: End of Bonita 40Y Roll off	224.64					
1	6BG00003 11/16/16	40Y Rolloff/12.55tn bio soli	224.64*			40 64000	585	10200
Total for Vendor:			557.28					
2524	16263S	352 STAPLES CREDIT PLAN Office Supplies / October 2016 Acct #6035 5178 6257 8738	217.21					
1	1669177911 10/13/16	folders,toner,envel,highli	150.98			10 61000	410	10200
2	1669178011 10/13/16	pendaflex essentials,colo	25.57			10 61000	410	10200
3	1684713901 11/05/16	copy paper,stapler,papercl	33.82			10 61000	410	10200
4	f/c staple 11/09/16	finance charge	6.84*			10 61000	911	10200
Total for Vendor:			217.21					
2477	16243S	410 STATE FIRE TRAINING Matthew Roberson - Fire Fighter I Certification	40.00					
1	Roberson,M 11/04/16	Fire Fighter I Certificati	40.00			20 62000	386	10200
2494	16251S	410 STATE FIRE TRAINING Matthew Toevs - Fire Fighter I Certification	40.00					
1	Toevs, M. 11/08/16	Fire Fighter I Certificatio	40.00			20 62000	386	10200

02/24/17  
14:07:25

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 11/16

Page: 11 of 14  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2504	16251S	410 STATE FIRE TRAINING	40.00					
		Philip Tuson - Fire Fighter I Certification						
1	Tuson, P. 11/10/16	Fire Fighter I Certificatio	40.00			20 62000	386	10200
		Total for Vendor:	120.00					
2501	16252S	378 SWIFT TECHTONICS, INC.	710.80					
		Refundable Hydrant Deposit Acct #27488-03						
		Swift Techtonics / N. St.						
1	27488-03 11/14/16	Hydrant N. Street	710.80*			50 65000	805	10200
		Total for Vendor:	710.80					
2503	16253S	540 TEICHERT PIPELINES, INC.	794.80					
		Refundable Hydrant Deposit Acct #27484-08						
		Teichert Pipeline Inc. / 11th & N St.						
1	27484-08 11/14/16	Hydrant Meter Deposit Refund	794.80*			50 65000	805	10200
		Total for Vendor:	794.80					
2479	16194S	282 THE BLUEPRINTER	19.44					
		Public Hearing						
1	59184 10/16/16	Public Hearing	19.44			10 61000	320	10200
		Total for Vendor:	19.44					
2478	16195S	492 TIMECLOCK PLUS by DATA	50.00					
		Customer #252831						
1	406024 11/01/16	TimeClock Plus/Mo. License Fee	8.25			20 62000	715	10200
2	406024 11/01/16	TimeClock Plus/Mo. License Fee	1.75*			30 63000	715	10200
3	406024 11/01/16	TimeClock Plus/Mo. License Fee	20.00*			40 64000	715	10200
4	406024 11/01/16	TimeClock Plus/Mo. License Fee	20.00			50 65000	715	10200
		Total for Vendor:	50.00					
2519	16264S	289 TOTALFUNDS BY HASLER	513.69					
		Acct#7900 0110 0130 2978						
1	11/09/16	Postage	102.74			20 62000	315	10200
2	11/09/16	Postage	205.48			40 64000	315	10200
3	11/09/16	Postage	205.47			50 65000	315	10200
		Total for Vendor:	513.69					

02/24/17  
14:07:25

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 11/16

Page: 12 of 14  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2464	16241S	290 TRACEY, DAVID	35.00					
	Cell Phone Reimbursement - November 2016							
1	11/01/16	Mthly Cell Phone Reimbursement	35.00			10 61000	465	10200
2520	3549S	290 TRACEY, DAVID	661.59					
	Retro-Pay 07/01/2016 - 11/07/2016							
	Step Pay Raise (\$17.94 - \$18.84)							
1	11/21/16	Regular Hours	240.21			40 64000	105	10250
2	11/21/16	Regular Hours	240.21			50 65000	105	10250
3	11/21/16	Sick Time Hours	23.18			40 64000	105	10250
4	11/21/16	Sick Time Hours	23.17			50 65000	105	10250
5	11/21/16	Vacation Hours	7.20			40 64000	105	10250
6	11/21/16	Vacation Hours	7.20			50 65000	105	10250
7	11/21/16	Comp Time Hours Used	46.26			40 64000	105	10250
8	11/21/16	Comp Time Hours Used	46.26			50 65000	105	10250
9	11/21/16	Holiday Hours	7.20			40 64000	105	10250
10	11/21/16	Holiday Hours	7.20			50 65000	105	10250
11	11/21/16	OverTime Hours	6.75			40 64000	105	10250
12	11/21/16	OverTime Hours	6.75			50 65000	105	10250
		Total for Vendor:	696.59					
2467	16196S	301 US BANK	3,707.97					
	Acct #4246 0445 5565 2647							
1	10/24/16	HomeDepot, portable generator	536.97			40 64000	420	10200
2	10/24/16	HomeDepot, portable generator	536.96			50 65000	420	10200
3	10/24/16	Fire Prevention Week/lunch	65.39			20 62000	335	10200
4	10/24/16	MSFT/Fire Supplies	231.46*			20 62000	420	10200
5	10/24/16	Pool World/2 Pumps Well #3	617.98*			50 65000	425	10200
6	10/24/16	Takkens Shoes/work boots	66.96*			40 64000	351	10200
7	10/24/16	Takkens Shoes/work boots	66.95			50 65000	351	10200
8	10/24/16	Lowe's/Well #3 supplies	173.25*			50 65000	516	10200
9	10/24/16	Emergency Medical Products	492.91*			20 62000	400	10200
10	10/24/16	Takkens Shoes/work boots	71.28*			40 64000	351	10200
11	10/24/16	Takkens Shoes/work boots	71.27			50 65000	351	10200
12	10/24/16	Amazon/4 brass ball valves	101.36*			50 65000	516	10200

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
13	10/24/16	Lowe's/Well #3 supplies	105.61			50 65000	351	10200
14	10/24/16	Embassy Suites/Perb Hearing	401.52			10 61000	340	10200
15	10/24/16	Adv Treatment Class Reg	50.00*			50 65000	387	10200
16	10/24/16	Lowe's/Well #3	59.27*			50 65000	425	10200
17	10/24/16	Amazon/pump union assembly	58.83*			50 65000	516	10200
		Total for Vendor:	3,707.97					
2493	16254S	327 VALLI INFORMATION SYSTEMS	89.20					
U/B Billing								
1	38194 11/01/16	Web Posting, Online Maint.	44.60			40 64000	305	10200
2	38194 11/01/16	Web Posting, Online Maint.	44.60*			50 65000	305	10200
		Total for Vendor:	89.20					
2496	16255S	536 VANCE, CYNDI	50.00					
Reimbursement for Live Scan (Background Check)								
1	LiveScan 11/02/16	Reimburse/Background Check	50.00*			10 61000	305	10200
		Total for Vendor:	50.00					
2510	16265S	511 VERIZON	45.08					
Acct #542095345-00001								
1	9774973606 10/08/16	Laptop / 805-423-7591	22.54*			40 64000	310	10200
2	9774973606 10/08/16	Laptop / 805-423-7591	22.54*			50 65000	310	10200
		Total for Vendor:	45.08					
2498	16256S	313 WALLACE GROUP	227.50					
972 K Street (Dollar General Bldg) Will Serve Letters								
3	42617 11/07/16	972 K St - Dollar General Bldg	113.75			40 64000	326	10200
4	42617 11/07/16	972 K St - Dollar General Bldg	113.75			50 65000	326	10200
2511	16266S	313 WALLACE GROUP	1,085.00					
10th and 11th Street Water Mains								
11th Street Water Main CDBG Grant Application								
CDBG Application Schedule & Costs								
3	42704 11/10/16	11th St/CDBG Grant Application	542.50			40 64000	326	10200
4	42704 11/10/16	11th St/CDBG Grant Application	542.50			50 65000	326	10200
		Total for Vendor:	1,312.50					
		# of Claims	73	Total:				86,608.73
		Total Electronic Claims						512.87
		Total Non-Electronic Claims						86095.86



Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
10 ADMINISTRATION DEPARTMENT						
40000						
	40370 Myers Restitution - Unrealized Earnings	0.00	0.00	5.00	5.00	0 %
	Account Group Total:	0.00	0.00	5.00	5.00	0 %
46000	Revenues & Interest					
	46000 Revenues & Interest	0.00	0.01	5.00	4.99	0 %
	46020 Transfer In -Fire (16.5%)	0.00	16,775.00	58,150.00	41,375.00	29 %
	46030 Transfer In -Lighting (3%)	0.00	3,050.00	44,425.00	41,375.00	7 %
	46040 Transfer In -Sewer (40%)	0.00	40,666.00	82,041.00	41,375.00	50 %
	46050 Transfer In -Water (40%)	0.00	40,666.00	82,041.00	41,375.00	50 %
	46060 Transfer In- Solid Waste (0.5%)	0.00	508.00	41,883.00	41,375.00	1 %
	Account Group Total:	0.00	101,665.01	308,545.00	206,879.99	33 %
	Fund Total:	0.00	101,665.01	308,550.00	206,884.99	33 %
20 FIRE PROTECTION DEPARTMENT						
40000						
	40220 Weed Abatement Fees	0.00	0.00	450.00	450.00	0 %
	40300 Fireworks Permit Fees	0.00	0.00	800.00	800.00	0 %
	40320 Fire Impact Fees	15,429.85	23,009.77	10.00	-22,999.77	*** %
	40420 Ambulance Reimbursement	0.00	1,111.61	3,200.00	2,088.39	35 %
	40440 CDBG Grant	0.00	0.00	105,000.00	105,000.00	0 %
	40500 VFA Assistance Grant	0.00	8,424.12	5.00	-8,419.12	*** %
	Account Group Total:	15,429.85	32,545.50	109,465.00	76,919.50	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 %
	46010 Transfer In	0.00	0.00	90,375.00	90,375.00	0 %
	46100 Realized Earnings	0.00	208.11	0.00	-208.11	** %
	46150 Miscellaneous Income	100.00	200.00	5.00	-195.00	*** %
	46151 Refund/Adjustments	0.00	599.97	5.00	-594.97	*** %
	46155 Will Serve Processing Fees	0.00	0.00	10.00	10.00	0 %
	46175 Sale of Surplus Property	4,000.00	4,000.00	5.00	-3,995.00	*** %
	Account Group Total:	4,130.56	5,168.97	90,450.00	85,281.03	6 %

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
	Fund Total:	68,863.19	102,213.29	538,220.00	436,006.71	19 %
30 STREET LIGHTING DEPARTMENT						
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	25.00	-9.13	137 %
46010	Transfer In	0.00	0.00	44,425.00	44,425.00	0 %
46100	Realized Earnings	0.00	44.15	5.00	-39.15	883 %
46151	Refund/Adjustments	0.00	144.08	5.00	-139.08	*** %
46180	Public Records Requests	0.00	0.00	5.00	5.00	0 %
	Account Group Total:	6.48	222.36	44,465.00	44,242.64	1 %
	Fund Total:	8,346.12	16,247.98	124,465.00	108,217.02	13 %
40 WASTEWATER DEPARTMENT						
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	5.00	-215.99	*** %
46151	Refund/Adjustments	0.00	1,488.10	1,000.00	-488.10	149 %
46153	Plan Check Fees	0.00	0.00	100.00	100.00	0 %
46155	Will Serve Processing Fees	0.00	0.00	5.00	5.00	0 %
46175	Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %
46180	Public Records Requests	0.00	0.00	10.00	10.00	0 %
	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 %

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
50 WATER DEPARTMENT						
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 %
44000 Forestry & Fire Protection Reimbursement						
	44005 State/Federal Grants	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	75.15	395.53	150.00	-245.53	264 %
	46010 Transfer In	0.00	0.00	64,375.00	64,375.00	0 %
	46100 Realized Earnings	0.00	504.48	5.00	-499.48	*** %
	46151 Refund/Adjustments	0.00	1,488.11	5.00	-1,483.11	*** %
	46152 Recycling	0.00	125.00	250.00	125.00	50 %
	46153 Plan Check Fees	0.00	0.00	2,060.00	2,060.00	0 %
	46155 Will Serve Processing Fees	0.00	0.00	515.00	515.00	0 %
	46175 Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %
	46180 Public Records Requests	0.00	0.00	10.00	10.00	0 %
	Account Group Total:	75.15	2,513.12	67,380.00	64,866.88	4 %
	Fund Total:	36,277.69	234,853.73	434,900.00	200,046.27	54 %
60 SOLID WASTE DEPARTMENT						
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	1,878,614.00	1,213,037.32	35 %



Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 ADMINISTRATION DEPARTMENT							
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	0 %
	320 Printing and reproduction	19.44	284.47	300.00	300.00	15.53	95 %
	324 Professional Svcs- Consulting	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	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	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	0 %
	386 Education and training	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
	394 LAFCO Allocations	0.00	5,540.64	5,500.00	5,500.00	-40.64	101 %
	405 Software	0.00	5,343.50	5,100.00	5,100.00	-243.50	105 %
	410 Office Supplies	595.33	2,226.33	5,200.00	5,200.00	2,973.67	43 %
	415 Office Equipment	57.00	4,546.49	5,000.00	5,000.00	453.51	91 %
	465 Cell phones, radios and pagers	140.00	560.00	1,680.00	1,680.00	1,120.00	33 %
	475 Computer supplies and upgrades	0.00	27,415.65	24,118.00	24,118.00	-3,297.65	114 %
	715 Licenses, permits and fees	0.00	50.00	0.00	0.00	-50.00	*** %
	910 Tax Penalties & Late Fees	0.00	1,398.25	0.00	0.00	-1,398.25	*** %
	911 Finance Charges/Late Fees	6.84	8.74	0.00	0.00	-8.74	*** %
	920 Credit Card Service Fees	22.95	58.47	0.00	0.00	-58.47	*** %
	925 Bank service charges	516.08	516.08	0.00	0.00	-516.08	*** %
	930 Interest Fees	0.00	137.93	0.00	0.00	-137.93	*** %
	Account Total:	39,963.75	204,401.13	276,914.00	276,914.00	72,512.87	74 %
	Account Group Total:	39,963.75	204,401.13	276,914.00	276,914.00	72,512.87	74 %
	Fund Total:	39,963.75	204,401.13	276,914.00	276,914.00	72,512.87	74 %

20 FIRE PROTECTION DEPARTMENT

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	0 %
	135 Payroll Tax - FICA	112.95	2,604.57	75.00	75.00	-2,529.57	*** %
	140 Payroll Tax - Medicare	78.44	1,003.09	1,734.00	1,734.00	730.91	58 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
155	Payroll Tax - SUI	12.23	2,033.54	6,202.00	6,202.00	4,168.46	33 %
160	Payroll Tax - ETT	5.45	69.12	55.00	55.00	-14.12	126 %
165	Payroll Tax - FUTA	13.58	2,320.04	5,687.00	5,687.00	3,366.96	41 %
205	Insurance - Health	0.00	263.70	5,694.00	5,694.00	5,430.30	5 %
210	Insurance - Dental	6.11	32.09	609.00	609.00	576.91	5 %
215	Insurance - Vision	1.01	5.17	150.00	150.00	144.83	3 %
225	Retirement - PERS expense	129.50	583.42	5,090.00	5,090.00	4,506.58	11 %
305	Operations and maintenance	0.00	1,793.71	2,900.00	2,900.00	1,106.29	62 %
315	Postage, shipping and freight	102.74	314.01	625.00	625.00	310.99	50 %
320	Printing and reproduction	0.00	70.97	200.00	200.00	129.03	35 %
325	Professional svcs - Accounting	0.00	1,287.00	2,500.00	2,500.00	1,213.00	51 %
335	Meals - Reimbursement	65.39	125.23	500.00	500.00	374.77	25 %
340	Meetings and conferences	0.00	0.00	750.00	750.00	750.00	0 %
345	Mileage expense reimbursement	0.00	0.00	350.00	350.00	350.00	0 %
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	0 %
381	Utilities - electric	29.89	192.94	1,850.00	1,850.00	1,657.06	10 %
382	Utilities - propane	0.00	0.00	250.00	250.00	250.00	0 %
385	Dues and subscriptions	750.91	1,850.91	1,975.00	1,975.00	124.09	94 %
386	Education and training	120.00	1,617.37	11,526.00	11,526.00	9,908.63	14 %
393	Advertising and public notices	0.00	0.00	1,025.00	1,025.00	1,025.00	0 %
395	Community Outreach	0.00	628.37	923.00	923.00	294.63	68 %
400	Supplies	492.91	502.44	0.00	0.00	-502.44	*** %
420	Equipt. & Supplies	231.46	1,157.41	0.00	0.00	-1,157.41	*** %
440	Vehicle Replacement Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
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	0 %
470	Communication equipment	0.00	16.96	15,050.00	15,050.00	15,033.04	0 %
485	Fuel expense	254.88	1,421.89	6,500.00	6,500.00	5,078.11	22 %
490	Small tools and equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
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	0 %
505	Fire Training Grounds	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
510	Fire station addition	0.00	0.00	49,000.00	49,000.00	49,000.00	0 %
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	0 %
960	Property tax expense	0.00	133.78	735.00	735.00	601.22	18 %
	Account Total:	7,825.93	115,195.42	388,266.00	388,266.00	273,070.58	30 %
	Account Group Total:	7,825.93	115,195.42	388,266.00	388,266.00	273,070.58	30 %
70000	Transfer Out						

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
70000 Transfer Out							
	327 Professional svcs - Legal (General)	0.00	16,775.00	58,150.00	58,150.00	41,375.00	29 %
	440 Vehicle Replacement Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	16,775.00	88,150.00	88,150.00	71,375.00	19 %
	Account Group Total:	0.00	16,775.00	88,150.00	88,150.00	71,375.00	19 %
	Fund Total:	7,825.93	131,970.42	476,416.00	476,416.00	344,445.58	28 %
30 STREET LIGHTING DEPARTMENT							
63000 Lighting							
63000 Lighting							
	105 Salaries and Wages	488.93	1,894.33	12,520.00	12,520.00	10,625.67	15 %
	120 Workers' Compensation	0.00	1,057.37	750.00	750.00	-307.37	141 %
	130 Payroll Tax - Fed W/H	0.00	0.00	1,625.00	1,625.00	1,625.00	0 %
	135 Payroll Tax - FICA	23.98	98.65	664.00	664.00	565.35	15 %
	140 Payroll Tax - Medicare	7.09	27.46	182.00	182.00	154.54	15 %
	155 Payroll Tax - SUI	2.60	3.67	190.00	190.00	186.33	2 %
	160 Payroll Tax - ETT	0.50	1.84	200.00	200.00	198.16	1 %
	165 Payroll Tax - FUTA	2.88	4.07	869.00	869.00	864.93	0 %
	205 Insurance - Health	0.00	0.00	1,050.00	1,050.00	1,050.00	0 %
	210 Insurance - Dental	1.29	3.90	115.00	115.00	111.10	3 %
	215 Insurance - Vision	0.21	0.63	25.00	25.00	24.37	3 %
	225 Retirement - PERS expense	27.48	229.86	1,135.00	1,135.00	905.14	20 %
	305 Operations and maintenance	0.00	530.30	3,700.00	3,700.00	3,169.70	14 %
	320 Printing and reproduction	0.00	12.91	75.00	75.00	62.09	17 %
	325 Professional svcs - Accounting	0.00	273.00	750.00	750.00	477.00	36 %
	340 Meetings and conferences	0.00	0.00	300.00	300.00	300.00	0 %
	351 Repairs and maint - equip	0.00	0.00	500.00	500.00	500.00	0 %
	353 Repairs & Maint- Infrastructure	0.00	0.00	500.00	500.00	500.00	0 %
	381 Utilities - electric	1,353.06	8,657.54	15,000.00	15,000.00	6,342.46	58 %
	385 Dues and subscriptions	159.29	159.29	0.00	0.00	-159.29	*** %
	440 Vehicle Replacement Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	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	0 %
	500 Capital Outlay	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
	715 Licenses, permits and fees	1.75	28.50	0.00	0.00	-28.50	*** %
	Account Total:	2,069.06	12,996.20	63,150.00	63,150.00	50,153.80	21 %
	Account Group Total:	2,069.06	12,996.20	63,150.00	63,150.00	50,153.80	21 %
70000 Transfer Out							
70000 Transfer Out							
	327 Professional svcs - Legal (General)	0.00	3,050.00	0.00	0.00	-3,050.00	*** %
	440 Vehicle Replacement Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	3,050.00	10,000.00	10,000.00	6,950.00	31 %
	Account Group Total:	0.00	3,050.00	10,000.00	10,000.00	6,950.00	31 %
	Fund Total:	2,069.06	16,046.20	73,150.00	73,150.00	57,103.80	22 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
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	0 %
	135 Payroll Tax - FICA	273.87	1,637.97	691.00	691.00	-946.97	237 %
	140 Payroll Tax - Medicare	141.86	810.06	2,050.00	2,050.00	1,239.94	40 %
	155 Payroll Tax - SUI	29.63	61.33	12,150.00	12,150.00	12,088.67	1 %
	160 Payroll Tax - ETT	9.78	56.05	2,665.00	2,665.00	2,608.95	2 %
	165 Payroll Tax - FUTA	32.93	68.17	1,710.00	1,710.00	1,641.83	4 %
	205 Insurance - Health	603.86	3,246.09	13,788.00	13,788.00	10,541.91	24 %
	210 Insurance - Dental	50.51	280.74	1,476.00	1,476.00	1,195.26	19 %
	215 Insurance - Vision	8.04	44.68	245.00	245.00	200.32	18 %
	225 Retirement - PERS expense	820.56	4,110.50	12,445.00	12,445.00	8,334.50	33 %
	305 Operations and maintenance	44.60	1,509.03	5,500.00	5,500.00	3,990.97	27 %
	306 Water & Sewer Rate Study	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
	310 Phone and fax expense	82.55	295.48	0.00	0.00	-295.48	*** %
	315 Postage, shipping and freight	205.48	881.20	2,600.00	2,600.00	1,718.80	34 %
	320 Printing and reproduction	0.00	230.81	500.00	500.00	269.19	46 %
	324 Professional Svcs- Consulting	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	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	0 %
	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	0 %
	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	0 %
	383 Utilities - trash	47.74	238.70	625.00	625.00	386.30	38 %
	385 Dues and subscriptions	1,820.40	1,820.40	1,500.00	1,500.00	-320.40	121 %
	386 Education and training	0.00	307.50	1,250.00	1,250.00	942.50	25 %
	393 Advertising and public notices	0.00	0.00	300.00	300.00	300.00	0 %
	410 Office Supplies	0.00	96.96	750.00	750.00	653.04	13 %
	420 Equip. & Supplies	536.97	536.97	2,800.00	2,800.00	2,263.03	19 %
	432 Utility Rate Design Study	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
	440 Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	459 Scada - Maintenance Fees	0.00	107.50	1,000.00	1,000.00	892.50	11 %
	485 Fuel expense	117.52	2,023.43	3,175.00	3,175.00	1,151.57	64 %
	490 Small tools and equipment	0.00	44.56	675.00	675.00	630.44	7 %
	495 Uniform expense	0.00	121.49	550.00	550.00	428.51	22 %
	500 Capital Outlay	0.00	37,905.62	0.00	0.00	-37,905.62	*** %
	553 Manholes and Valve Raising	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	570 Repairs, Maint. and Video Sewer Lines	0.00	0.00	9,975.00	9,975.00	9,975.00	0 %
	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 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
	705 Waste Discharge Fees/Permits	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	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	86.22	175.22	0.00	0.00	-175.22	*** %
	925 Bank service charges	0.00	177.18	0.00	0.00	-177.18	*** %
	960 Property tax expense	0.00	15.62	150.00	150.00	134.38	10 %
	Account Total:	22,440.01	196,526.26	475,345.00	475,345.00	278,818.74	41 %
	Account Group Total:	22,440.01	196,526.26	475,345.00	475,345.00	278,818.74	41 %
70000	Transfer Out						
	70000 Transfer Out						
	327 Professional svcs - Legal (General)	0.00	40,666.00	82,470.00	82,470.00	41,804.00	49 %
	440 Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	0.00	40,666.00	85,470.00	85,470.00	44,804.00	48 %
	Account Group Total:	0.00	40,666.00	85,470.00	85,470.00	44,804.00	48 %
	Fund Total:	22,440.01	237,192.26	560,815.00	560,815.00	323,622.74	42 %
50 WATER DEPARTMENT							
65000	Water						
	65000 Water						
	105 Salaries and Wages	10,939.57	62,075.24	141,150.00	141,150.00	79,074.76	44 %
	109 Stand-by Hours	426.00	813.75	0.00	0.00	-813.75	*** %
	120 Workers' Compensation	0.00	12,084.13	8,270.00	8,270.00	-3,814.13	146 %
	130 Payroll Tax - Fed W/H	0.00	0.00	38,200.00	38,200.00	38,200.00	0 %
	135 Payroll Tax - FICA	273.86	1,680.04	6,235.00	6,235.00	4,554.96	27 %
	140 Payroll Tax - Medicare	159.37	903.74	2,050.00	2,050.00	1,146.26	44 %
	155 Payroll Tax - SUI	29.63	61.34	12,200.00	12,200.00	12,138.66	1 %
	160 Payroll Tax - ETT	11.03	62.58	2,670.00	2,670.00	2,607.42	2 %
	165 Payroll Tax - FUTA	32.93	68.17	1,705.00	1,705.00	1,636.83	4 %
	205 Insurance - Health	777.99	4,090.38	13,788.00	13,788.00	9,697.62	30 %
	210 Insurance - Dental	58.93	325.89	1,476.00	1,476.00	1,150.11	22 %
	215 Insurance - Vision	9.33	51.75	245.00	245.00	193.25	21 %
	225 Retirement - PERS expense	966.68	4,809.86	12,337.00	12,337.00	7,527.14	39 %
	305 Operations and maintenance	44.60	1,462.54	4,500.00	4,500.00	3,037.46	33 %
	310 Phone and fax expense	82.54	295.44	0.00	0.00	-295.44	*** %
	315 Postage, shipping and freight	205.47	881.18	2,108.00	2,108.00	1,226.82	42 %
	320 Printing and reproduction	0.00	230.81	575.00	575.00	344.19	40 %
	325 Professional svcs - Accounting	0.00	3,120.00	2,500.00	2,500.00	-620.00	125 %
	326 Professional svcs - Engineering	656.25	1,956.25	3,500.00	3,500.00	1,543.75	56 %
	345 Mileage expense reimbursement	0.00	25.65	300.00	300.00	274.35	9 %
	351 Repairs and maint - equip	243.83	336.91	3,500.00	3,500.00	3,163.09	10 %
	352 Repairs and maint - structures	0.00	318.00	1,000.00	1,000.00	682.00	32 %
	353 Repairs & Maint- Infrastructure	0.00	10,950.03	8,000.00	8,000.00	-2,950.03	137 %
	354 Repairs and maint - vehicles	0.00	365.75	1,500.00	1,500.00	1,134.25	24 %
	356 Testing & Supplies - Well #3 (Water)	91.00	1,009.91	2,000.00	2,000.00	990.09	50 %
	357 Testing & Supplies - Well #4 (Water)	66.00	987.93	2,000.00	2,000.00	1,012.07	49 %
	358 Testing & Supplies- SLT Well (Water)	524.00	1,976.61	5,000.00	5,000.00	3,023.39	40 %
	359 Testing & Supplies-Other	105.00	2,851.34	7,800.00	7,800.00	4,948.66	37 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
	362 Cross-Connection Control Svcs.	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	0 %
	383 Utilities - trash	47.73	238.65	650.00	650.00	411.35	37 %
	385 Dues and subscriptions	1,820.40	1,820.40	6,875.00	6,875.00	5,054.60	26 %
	386 Education and training	0.00	307.50	1,200.00	1,200.00	892.50	26 %
	387 Education and training: Training	50.00	50.00	0.00	0.00	-50.00	*** %
	393 Advertising and public notices	245.28	245.28	210.00	210.00	-35.28	117 %
	400 Supplies	0.00	0.00	150.00	150.00	150.00	0 %
	410 Office Supplies	0.00	96.96	750.00	750.00	653.04	13 %
	420 Equipt. & Supplies	536.96	536.96	8,000.00	8,000.00	7,463.04	7 %
	425 Well #3 Rehab - Capital Project	677.25	1,179.20	0.00	0.00	-1,179.20	*** %
	431 SLT Blending Line - CDBG Project	0.00	0.00	18,123.00	18,123.00	18,123.00	0 %
	432 Utility Rate Design Study	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
	440 Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	459 Scada - Maintenance Fees	0.00	107.50	1,000.00	1,000.00	892.50	11 %
	481 Chemicals- Well #3	0.00	780.90	2,500.00	2,500.00	1,719.10	31 %
	482 Chemicals-Well #4	0.00	1,844.66	2,500.00	2,500.00	655.34	74 %
	483 Chemicals-SLT Well	0.00	344.13	1,550.00	1,550.00	1,205.87	22 %
	485 Fuel expense	117.52	1,394.87	3,200.00	3,200.00	1,805.13	44 %
	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	0 %
	500 Capital Outlay	0.00	86,434.91	0.00	0.00	-86,434.91	*** %
	516 Water Projects Well 3	333.44	571.12	0.00	0.00	-571.12	*** %
	520 Water Main Valves Replacement	0.00	0.00	4,250.00	4,250.00	4,250.00	0 %
	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	0 %
	553 Manholes and Valve Raising	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	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	1,969.87	2,625.04	200.00	200.00	-2,425.04	*** %
	925 Bank service charges	0.00	177.17	0.00	0.00	-177.17	*** %
	960 Property tax expense	0.00	81.26	100.00	100.00	18.74	81 %
	Account Total:	45,632.58	301,918.65	482,467.00	482,467.00	180,548.35	63 %
	Account Group Total:	45,632.58	301,918.65	482,467.00	482,467.00	180,548.35	63 %
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	40,666.00	82,047.00	82,047.00	41,381.00	50 %
	440 Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	0.00	40,666.00	85,047.00	85,047.00	44,381.00	48 %
	Account Group Total:	0.00	40,666.00	85,047.00	85,047.00	44,381.00	48 %
	Fund Total:	45,632.58	342,584.65	567,514.00	567,514.00	224,929.35	60 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 SOLID WASTE DEPARTMENT							
66000 SOLID WASTE							
66000 SOLID WASTE							
	320 Printing and reproduction	0.00	2.15	0.00	0.00	-2.15	*** %
	325 Professional svcs - Accounting	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	340 Meetings and conferences	0.00	0.00	500.00	500.00	500.00	0 %
	384 Trash Recepticles	0.00	0.00	900.00	900.00	900.00	0 %
	385 Dues and subscriptions	0.00	0.00	100.00	100.00	100.00	0 %
	393 Advertising and public notices	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	2.15	4,250.00	4,250.00	4,247.85	0 %
	Account Group Total:	0.00	2.15	4,250.00	4,250.00	4,247.85	0 %
70000 Transfer Out							
70000 Transfer Out							
	327 Professional svcs - Legal (General)	0.00	508.00	508.00	508.00	0.00	100 %
	Account Total:	0.00	508.00	508.00	508.00	0.00	100 %
	Account Group Total:	0.00	508.00	508.00	508.00	0.00	100 %
	Fund Total:	0.00	510.15	4,758.00	4,758.00	4,247.85	11 %
	Grand Total:	117,931.33	932,704.81	1,959,567.00	1,959,567.00	1,026,862.19	48 %

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V - 1 - A

December 2016

Claims Detail

Revenue

Expenditures



02/24/17  
14:09:08

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 12/16

Page: 1 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2567	16292S	334 ALTHOUSE AND MEADE, INC.	1,800.00					
CDBG Project - SLT Blending Line								
1	8673 12/13/16	Nov 16 - Biological letter rep	1,800.00*			50 65000	431	10200
Total for Vendor:			1,800.00					
2554	16277S	535 BRENDLER JANITORIAL SERVICE	275.00					
1	1463C 12/01/16	November 2016 Janitorial Serv	275.00			10 61000	352	10200
Total for Vendor:			275.00					
2609	-99788E	54 CALPERS	591.00					
Annual Unfunded Accrued Liability Actuarial Valuation for Rate Plan Identifier 4680 - Dodds, Kelly & Tracey, David - \$589.62								
Annual Unfunded Accrued Liability Actuarial Valuation for Rate Plan Identifier 26019 - Parent, Tamara - \$1.38								
1	3663, 3654 12/01/16	Annual Unfunded Accrued Li	97.52			20 62000	225	10250
2	3663, 3654 12/01/16	Annual Unfunded Accrued Li	20.68			30 63000	225	10250
3	3663, 3654 12/01/16	Annual Unfunded Accrued Li	236.40			40 64000	225	10250
4	3663, 3654 12/01/16	Annual Unfunded Accrued Li	236.40			50 65000	225	10250
Total for Vendor:			591.00					
2545	16267S	521 CHAPARRAL BUSINESS MACINES, INC.	57.00					
Maintenance Contract #6913-01 Samsung/X4250LX								
Acct No. 013014								
1	408177 11/28/16	Maint Contract #6913-01/Copier	57.00			10 61000	415	10200
Total for Vendor:			57.00					
2557	16278S	67 CHARTER COMMUNICATIONS	326.86					
Account #8245 10 105 0027311 Spectrum Buiness - Monthly								
Internet/Voice								
1	Dec 2016 12/01/16	Internet/Voice	326.86			10 61000	310	10200
Total for Vendor:			326.86					

02/24/17  
14:09:08

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 12/16

Page: 2 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2598	-99789E	482 CHEVRON AND TEXACO UNIVERSAL	404.03					
1	12/08/16	Utility Vehicle #8632	88.58			40 64000	485	10200
2	12/08/16	Utility Vehicle #8632	88.58			50 65000	485	10200
3	12/08/16	Vehicle #8630 Asst Fire Chief	166.87			20 62000	485	10200
4	12/08/16	Fire Chief - Vehicle #8600	58.00			20 62000	485	10200
5	12/08/16	Transaction Fee	2.00*			10 61000	920	10200
		Total for Vendor:	404.03					
2547	16279S	493 CHICAGO GRADE LANDFILL, INC.	549.75					
		Sludge Removal						
1	912317 11/11/16	Sludge Removal	313.75*			40 64000	585	10200
3	913343 11/16/16	Sludge Removal	236.00*			40 64000	585	10200
		Total for Vendor:	549.75					
2559	16280S	473 CHURCHWELL WHITE LLP	5,769.12					
		Professional Services Rendered through October 31, 2016 General Counsel						
1	22834 12/02/16	General Counsel	5,769.12*			10 61000	327	10200
2560	16280S	473 CHURCHWELL WHITE LLP	6,010.00					
		Professional Services Rendered through October 31, 2016 Steinbeck v. SLO						
1	22835 12/02/16	Steinbeck v. SLO	6,010.00			10 61000	332	10200
2561	16280S	473 CHURCHWELL WHITE LLP	210.40					
		Professional Services Rendered through October 31, 2016 Re: Water (Specialized)						
1	22836 12/02/16	Water (Specialized) hydrologis	210.40			10 61000	332	10200
2562	16280S	473 CHURCHWELL WHITE LLP	20,740.53					
		Professional Services Rendered through October 31, 2016 SLOCEA v. San Miguel CSD						
1	22837 12/02/16	SLOCEA v. San Miguel CSD	20,740.53			10 61000	331	10200

02/24/17  
14:09:08

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 12/16

Page: 3 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2563	16280S	473 CHURCHWELL WHITE LLP	899.50					
	Professional Services Rendered through October 31, 2016 San Miguel Community Plan Update							
1	22840 12/02/16	San Miguel Comm Plan Update	899.50*			10 61000	327	10200
2568	16293S	473 CHURCHWELL WHITE LLP	2,519.30					
	Professional Services Rendered through November 30, 2016 General Counsel							
1	23006 12/13/16	General Counsel	2,519.30*			10 61000	327	10200
2569	16293S	473 CHURCHWELL WHITE LLP	7,122.20					
	Professional Services Rendered through November 30, 2016 Steinbeck v. SLO							
1	23007 12/13/16	Steinbeck v. SLO	7,122.20			10 61000	332	10200
2570	16293S	473 CHURCHWELL WHITE LLP	2,564.60					
	Professional Services Rendered through November 30, 2016 SLOCEA v. San Miguel CSD							
1	23008 12/13/16	SLOCEA v. San Miguel CSD	2,564.60			10 61000	331	10200
2571	16293S	473 CHURCHWELL WHITE LLP	2,313.00					
	Professional Services Rendered through November 30, 2016 San Miguel Community Plan Update							
1	23009 12/13/16	San Miguel Comm Plan Update	2,313.00*			10 61000	327	10200
	Total for Vendor:		48,148.65					
2555	16281S	457 COUNTY TAX COLLECTOR	36.00					
	2016/17 Tax Roll Fund 0828							
	Parcel #021-241-032							
1	021-241-03 12/02/16	Weed Abatement 021-241-032	36.00			20 62000	503	10200
	Total for Vendor:		36.00					

02/24/17  
14:09:08

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 12/16

Page: 4 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2551	16276S	87 CWEA	83.00					
	CWEA Certification Renewal Fee Collection System Maintenance Grade 1 - Dodds, Kelly							
1	0000532491	12/05/16 Dodds/Collection Systems M	83.00*			40 64000	715	10200
	Total for Vendor:		83.00					
2516	16268S	453 DAWES, TRAVIS	100.00					
	Board Meeting Stipend - November 2016 Meeting Date: November 17, 2016							
1	12/01/16	Nov 2016 Board Mtg Stipend	100.00			10 61000	111	10200
	Total for Vendor:		100.00					
2597	16294S	539 DECHANCE CONSTRUCTION CO. INC.	211.55					
	Overpayment on Acct #27486-02 DeChance Construction Co. Inc. / 11th & N St.							
1	27486-02	12/10/16 Hydrant 11th & N St.	211.55*			50 65000	805	10200
	Total for Vendor:		211.55					
2542	16269S	93 DODDS, KELLY	35.00					
	Cell Phone Reimbursement - December 2016							
1	12/01/16	Mthly Cell Phone Reimbursement	35.00			10 61000	465	10200
2550	16282S	93 DODDS, KELLY	58.32					
	Mileage Reimbursement							
1	12/05/16	108 miles x .54	58.32*			40 64000	345	10200
	Total for Vendor:		93.32					
2566	16283S	109 FERGUSON ENTERPRISES	524.60					
	Acct #725334							
1	4073208	12/01/16 2 Univ Air Release VLV	524.60*			50 65000	353	10200
2572	16295S	109 FERGUSON ENTERPRISES	556.01					
	Acct #725334							
1	4112053	12/12/16 6X12-1/2 1B Rep Clmp	556.01*			50 65000	353	10200
	Total for Vendor:		1,080.61					

02/24/17  
14:09:08

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 12/16

Page: 5 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2548	16284S	112 FGL - ENVIRONMENTAL ANALYTICAL	974.00					
Acct #8000653								
1	683524A	11/30/16 Metals, Total-Sb,As,Ba,Cd,Cr.	630.00*			40 64000	585	10200
2	683524A	11/30/16 Metal, STLC-Se,Cu	344.00*			40 64000	585	10200
2573	16296S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
Acct #8000653								
1	683920A	12/05/16 Metals, Total-As	42.00			50 65000	358	10200
2	683920A	12/05/16 Sampling-Pickup	25.00			50 65000	358	10200
2574	16296S	112 FGL - ENVIRONMENTAL ANALYTICAL	225.00					
Acct #8000653								
1	683921A	12/09/16 Coliform-Colilert-P/A	45.00			50 65000	356	10200
2	683921A	12/09/16 Wet Chemistry-Color,Odor Turb	45.00			50 65000	357	10200
3	683921A	12/09/16 Wet Chemistry-Color,Odor Turb	135.00			50 65000	359	10200
2575	16296S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
Acct #8000653								
1	683992A	12/05/16 Metals, Total-As	42.00			50 65000	358	10200
2	683992A	12/05/16 Sampling-Pickup	25.00			50 65000	358	10200
2576	16296S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
Acct #8000653								
1	684030A	12/05/16 Metals, Total-As	42.00			50 65000	358	10200
2	684030A	12/05/16 Sampling-Pickup	25.00			50 65000	358	10200
2577	16296S	112 FGL - ENVIRONMENTAL ANALYTICAL	105.00					
Acct #8000653								
1	684090A	12/15/16 Coliform-Colilert-P/A	80.00			50 65000	359	10200
2	684090A	12/15/16 Sampling-Pickup	25.00			50 65000	359	10200
2578	16296S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
Acct #8000653								
1	684091A	12/12/16 Metals, Total-As	42.00			50 65000	358	10200
2	684091A	12/12/16 Sampling-Pickup	25.00			50 65000	358	10200
Total for Vendor:			1,572.00					

02/24/17  
14:09:08

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 12/16

Page: 6 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2556	16285S	308 FRONTIER COMMUNICATIONS	67.31					
	Acct #805-467-2015-051216-5							
	Phone 805-467-2015							
1	12/01/16 Backup for alarm		33.66*			40 64000	310	10200
2	12/01/16 Backup for alarm		33.65*			50 65000	310	10200
2599	16297S	308 FRONTIER COMMUNICATIONS	52.17					
	Acct #805-467-2818-010412-5							
	Phone 805-467-2818							
1	Dec 2016 12/22/16 SCADA		26.09*			40 64000	310	10200
2	Dec 2016 12/22/16 SCADA		26.08*			50 65000	310	10200
	Total for Vendor:		119.48					
2593	16298S	544 GARAY, RICHARD	76.79					
	Refundable Sewer Deposit Acct #27446-02							
	Garay, Richard / 1450 L. Street							
1	27446-02 12/14/16 1450 L. Street		76.79*			40 64000	805	10200
	Total for Vendor:		76.79					
2594	16299S	545 GIBSON, TOM	8.22					
	Refundable Water Deposit Acct #01675-01							
	Gibson, Tom / 1428 N St							
1	01675-01 12/14/16 1428 N St.		8.22*			50 65000	805	10200
	Total for Vendor:		8.22					
2600	16300S	125 GREAT WESTERN ALARM	30.00					
	Acct #GW-661							
	Service Period: 01/01/17 to 01/31/17							
1	200545101 01/01/17 Monthly Alarm Monitoring		30.00*			50 65000	380	10200
2601	16300S	125 GREAT WESTERN ALARM	72.00					
	Acct #A0702							
	Service Period: 01/01/2017 - 01/31/2017							
1	202242101 01/01/17 Answering Service		36.00			40 64000	380	10200
2	202242101 01/01/17 Answering Service		36.00*			50 65000	380	10200
	Total for Vendor:		102.00					

02/24/17  
14:09:08

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 12/16

Page: 7 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2514	16270S	126 GREEN, JOHN	100.00					
		Board Member Stipend - November 2016 meeting Meeting date: November 17, 2016						
1	12/01/16	Nov 2016 Board Mtg Stipend	100.00			10 61000	111	10200
2604	16301S	126 GREEN, JOHN	100.00					
		Board Member Stipend - December 2016 meeting Meeting date: December 22, 2016						
1	01/03/17	Dec 2016 Board Mtg Stipend	100.00			10 61000	111	10200
		Total for Vendor:	200.00					
2552	16286S	148 JESS'S EQUIPMENT REPAIR	437.42					
		Equipment #8696 Fire Chief F-150						
1	1017307	12/05/16 Fire Chief Trk/adj pump pckin	437.42			20 62000	354	10200
		Total for Vendor:	437.42					
2517	16271S	406 KALVANS, ANTHONY	100.00					
		Board Meeting Stipend - November 2016 Meeting Date: November 17, 2016						
1	12/01/16	Nov 2016 Board Mtg Stipend	100.00			10 61000	111	10200
2539	16271S	406 KALVANS, ANTHONY	45.36					
		milage reimbursment 84 miles at .54 per mile - SLO Co. Library 11/18/16						
1	CSDA Mtg	11/18/16 Mileage reimbursement/Kalvan	45.36			10 61000	345	10200
2579	16302S	406 KALVANS, ANTHONY	39.96					
		milage reimbursment 74 miles at .54 per mile - SLO Co. Library 12/13/16						
1	WRAC Mtg	12/13/16 Mileage reimbursement/Kalvan	39.96			10 61000	345	10200
2607	16302S	406 KALVANS, ANTHONY	100.00					
		Board Meeting Stipend - December 2016 Meeting Date: December 22, 2016						
1	01/03/17	Dec 2016 Board Mtg Stipend	100.00			10 61000	111	10200
		Total for Vendor:	285.32					

02/24/17  
14:09:08

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 12/16

Page: 8 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2553	16287S	510 LOCAL IT EXPERTS	8,100.00					
		Remote Managed IT Services - November 2016						
		Remote Managed IT Services - December 2016						
80		Project Hours Discounted to \$89						
1	12160	12/06/16 IT Services - Nov/Dec 2016	8,100.00*			10 61000	475	10200
		Total for Vendor:	8,100.00					
2580	16303S	175 MIKE ROACH ELECTRIC	475.00					
		Repair Shop Lights						
1	4023	12/20/16 Replace/Repair Shop Lights	475.00			40 64000	352	10200
		Total for Vendor:	475.00					
2595	16304S	546 PADUGANAN, SHEILA	78.35					
		Refundable Water Deposit Acct #27397-01						
		Paduganan, Sheila / 700 River Road #25						
1	27397-01	12/14/16 700 River Road #25	78.35*			50 65000	805	10200
		Total for Vendor:	78.35					
2606	16305S	547 PARENT, JOSEPH	100.00					
		Board Member Stipend for December 2016						
		Meeting Date: December 2017						
1	01/03/17	Dec 2016 Board Mtg Stipend	100.00			10 61000	111	10200
		Total for Vendor:	100.00					
2540	16272S	328 PARENT, TAMARA	35.00					
		For the Month of December 2016						
		Cell Phone Reimbursement						
1	12/01/16	Mthly Cell Phone Reimbursement	35.00			10 61000	465	10200
		Total for Vendor:	35.00					
2581	16306S	203 PASO ROBLES SAFE & LOCK, INC.	168.54					
		Customer #24061						
		Padlocks						
1	129173	12/19/16 12 padlocks	168.54*			50 65000	305	10200
		Total for Vendor:	168.54					



02/24/17  
14:09:08

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 12/16

Page: 9 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2582	16307S	208 PG&E	1,108.36					
Acct #8565976480-8								
1	12/16/16	12th & K Street - 8565976725	11.05			30 63000	381	10200
St								
2	12/16/16	Tract 2605 - 8565976109	41.58			30 63000	381	10200
3	12/16/16	Mission Heights - 8565976482	194.04			30 63000	381	10200
4	12/16/16	9898 River Rd. - 8565976002	410.08			30 63000	381	10200
5	12/16/16	9898 River Rd. - 8565976004	51.94			30 63000	381	10200
6	12/16/16	9898 River Rd. - 8565976008	235.35			30 63000	381	10200
7	12/16/16	9898 River Rd. - 8565976014	85.40			30 63000	381	10200
8	12/16/16	9898 River Rd. - 8565976481	54.52			30 63000	381	10200
9	12/16/16	9898 River Rd. - 8565976483	24.40			30 63000	381	10200
Total for Vendor:			1,108.36					
2583	16308S	209 PG&E	7,270.12					
Acct #3675186851-8								
1	12/15/16	Old Fire Station / 1297 L St	19.45			20 62000	381	10200
2	12/15/16	Water Works #1 / Well 3	1,041.68			50 65000	381	10200
3	12/15/16	Bonita Pl & 16th / Well 4	867.27			50 65000	381	10200
4	12/15/16	N St / WWTP	4,996.22			40 64000	381	10200
5	12/15/16	14th St. & K St.	34.33			50 65000	381	10200
6	12/15/16	Landscape/Streetlights	244.49			30 63000	381	10200
7	12/15/16	SLT Well Drink Water	38.09			50 65000	381	10200
8	12/15/16	Mission Heights Booster	9.53			50 65000	381	10200
9	12/15/16	2HP Booster Station	9.53			50 65000	381	10200
10	12/15/16	New Fire Station 1150 Mission	9.53			20 62000	381	10200
Total for Vendor:			7,270.12					
2515	16273S	441 REUCK, LARRY	100.00					
Board Member Stipend for November 2016								
Meeting Date: November 17, 2016								
1	12/01/16	Nov 2016 Board Mtg Stipend	100.00			10 61000	111	10200

02/24/17  
14:09:08

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 12/16

Page: 10 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2605	16309S	441 REUCK, LARRY	100.00					
	Board Member Stipend for December 2016 Meeting Date: December 22, 2016							
1	01/03/17 Dec 2016 Board Mtg Stipend		100.00			10 61000	111	10200
	Total for Vendor:		200.00					
2541	16274S	226 ROBERSON, ROB	35.00					
	Cell Phone Reimbursement - December 2016							
1	12/01/16 Mthly Cell Phone Reimbursement		35.00			10 61000	465	10200
	Total for Vendor:		35.00					
2584	16310S	233 SAFEGUARD BUSINESS SYSTEMS	1,386.37					
	Customer #QMG2PP							
1	03182979 12/15/16 Fire Apparrel		1,386.37			20 62000	495	10200
2602	16310S	233 SAFEGUARD BUSINESS SYSTEMS	487.29					
	Customer #QMG2PP							
1	031885879 12/16/16 Fire Apparrel		487.29			20 62000	495	10200
	Total for Vendor:		1,873.66					
2558	16288S	238 SAN MIGUEL GARBAGE	95.47					
	Monthly - Dcember 2016 Acct #318691							
1	Dec 2016 12/01/16 WWTP Monthly trash disposal		47.74			40 64000	383	10200
2	Dec 2016 12/01/16 WWTP Monthly trash disposal		47.73			50 65000	383	10200
	Total for Vendor:		95.47					
2585	16311S	541 SAN MIGUEL ROLL-OFF COMPANY,	224.64					
	Service Address: End of Bonita 40Y Roll off							
1	6C700001 12/07/16 40Y Rolloff/12.55tn bio soli		224.64*			40 64000	585	10200
2608	16311S	541 SAN MIGUEL ROLL-OFF COMPANY,	224.64					
	Service Address: End of Bonita 40Y Roll off							
1	6CK00003 12/20/16 40Y Rolloff		224.64*			40 64000	585	10200
	Total for Vendor:		449.28					

02/24/17  
14:09:08

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 12/16

Page: 11 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2586	16312S	352 STAPLES CREDIT PLAN	31.31					
	Office Supplies							
	Acct #6035 5178 6257 8738							
1	12/09/16	Finance charge	31.31*			10 61000	911	10200
		Total for Vendor:	31.31					
2564	16289S	275 SWRCB ACCOUNTING OFFICE	14,929.00					
	San Miguel SD WWTP - Facility ID 3 400109001							
	North Extension of N ST							
	Billing Period: 7/01/16 - 6/30/17							
1	WD-0121722	12/01/16 Annual Permit Fee	14,929.00			40 64000	705	10200
2565	16289S	275 SWRCB ACCOUNTING OFFICE	2,088.00					
	San Miguel CSD CS - Facility ID 3SSO10321							
	Billing Period: 7/01/16 - 6/30/17							
1	WD-0122329	12/01/16 SWRCB - Annual Permit Fee	2,088.00*			40 64000	715	10200
		Total for Vendor:	17,017.00					
2549	16290S	492 TIMECLOCK PLUS by DATA	50.00					
	Customer #252831							
1	409418	12/01/16 TimeClock Plus/Mo. License Fee	8.25			20 62000	715	10200
2	409418	12/01/16 TimeClock Plus/Mo. License Fee	1.75*			30 63000	715	10200
3	409418	12/01/16 TimeClock Plus/Mo. License Fee	20.00*			40 64000	715	10200
4	409418	12/01/16 TimeClock Plus/Mo. License Fee	20.00			50 65000	715	10200
		Total for Vendor:	50.00					
2587	16313S	289 TOTALFUNDS BY HASLER	500.00					
	Acct#7900 0110 0130 2978							
1	12/07/16	Postage	100.00			20 62000	315	10200
2	12/07/16	Postage	200.00			40 64000	315	10200
3	12/07/16	Postage	200.00			50 65000	315	10200
		Total for Vendor:	500.00					

02/24/17  
14:09:08

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 12/16

Page: 12 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2543	16275S	290 TRACEY, DAVID	35.00					
	Cell Phone Reimbursement - December 2016							
1	12/01/16	Mthly Cell Phone Reimbursement	35.00			10 61000	465	10200
	Total for Vendor:		35.00					
2603	16314S	391 TROPHY HUNTERS	27.68					
	2 Name Plates for Director Parent							
1	13888 12/28/16	Name Plate- Dir. Joseph Parent	27.68			10 61000	410	10200
	Total for Vendor:		27.68					
2546	16291S	301 US BANK	1,242.33					
	Acct #4246 0445 5565 2647							
1	277141991 11/22/16	Lowe's - supplies	61.30			40 64000	420	10200
2	277141991 11/22/16	Lowe's - supplies	61.30			50 65000	420	10200
3	429137790 11/22/16	7 outlets USB charging port	64.45*			10 61000	475	10200
4	014668000 11/22/16	15 ft connector	14.35*			10 61000	475	10200
5	944117276 11/22/16	male/female adapter cable	14.38*			10 61000	475	10200
6	011700141 11/22/16	Anthony's Tire/UtilityTrk 8	340.00*			40 64000	351	10200
7	011700141 11/22/16	Anthony's Tire/UtilityTrk 8	340.00			50 65000	351	10200
8	398000385 11/22/16	Farm Supply - Round Up	342.90			40 64000	582	10200
9	718698886 11/22/16	Lowe's - 2IN1 All Purpose W	3.65*			50 65000	353	10200
	Total for Vendor:		1,242.33					
2588	16315S	303 USA BLUEBOOK	209.87					
	Customer No. 931858							
1	123521 12/02/16	Skimming Net	209.87			40 64000	582	10200
	Total for Vendor:		209.87					
2589	16316S	327 VALLI INFORMATION SYSTEMS	89.16					
	U/B Billing							
1	39246 12/01/16	Web Posting, Online Maint.	44.58			40 64000	305	10200
2	39246 12/01/16	Web Posting, Online Maint.	44.58*			50 65000	305	10200
	Total for Vendor:		89.16					

02/24/17  
14:09:08

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 12/16

Page: 13 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2590	16317S	511 VERIZON	38.79					
Acct #542095345-00001								
805-423-7591								
1	9776644839	12/08/16 Laptop 805-423-7591	19.40*			40 64000	310	10200
2	9776644839	12/08/16 Laptop 805-423-7591	19.39*			50 65000	310	10200
Total for Vendor:			38.79					
2591	16318S	313 WALLACE GROUP	137.58					
Project #0406-0002-00								
3	42791	12/08/16 SMCS - District Engineering	68.79			40 64000	326	10200
4	42791	12/08/16 SMCS - District Engineering	68.79			50 65000	326	10200
Total for Vendor:			137.58					
2592	16319S	317 WESTERN JANITOR SUPPLY INC	109.36					
Acct #S1235								
1	137190	12/27/16 10" Paper Towel	109.36			10 61000	410	10200
Total for Vendor:			109.36					
# of Claims			73	Total:	96,034.86			
Total Electronic Claims					995.03			
Total Non-Electronic Claims					95039.83			

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
10 ADMINISTRATION DEPARTMENT						
40000						
40370	Myers Restitution - Unrealized Earnings	0.00	0.00	5.00	5.00	0 %
	Account Group Total:	0.00	0.00	5.00	5.00	0 %
46000	Revenues & Interest					
46000	Revenues & Interest	0.01	0.02	5.00	4.98	0 %
46020	Transfer In -Fire (16.5%)	0.00	16,775.00	58,150.00	41,375.00	29 %
46030	Transfer In -Lighting (3%)	0.00	3,050.00	44,425.00	41,375.00	7 %
46040	Transfer In -Sewer (40%)	0.00	40,666.00	82,041.00	41,375.00	50 %
46050	Transfer In -Water (40%)	0.00	40,666.00	82,041.00	41,375.00	50 %
46060	Transfer In- Solid Waste (0.5%)	0.00	508.00	41,883.00	41,375.00	1 %
	Account Group Total:	0.01	101,665.02	308,545.00	206,879.98	33 %
	Fund Total:	0.01	101,665.02	308,550.00	206,884.98	33 %
20 FIRE PROTECTION DEPARTMENT						
40000						
40220	Weed Abatement Fees	0.00	0.00	450.00	450.00	0 %
40300	Fireworks Permit Fees	0.00	0.00	800.00	800.00	0 %
40320	Fire Impact Fees	0.00	23,009.77	10.00	-22,999.77	*** %
40420	Ambulance Reimbursement	1,124.95	2,236.56	3,200.00	963.44	70 %
40440	CDBG Grant	0.00	0.00	105,000.00	105,000.00	0 %
40500	VFA Assistance Grant	0.00	8,424.12	5.00	-8,419.12	*** %
	Account Group Total:	1,124.95	33,670.45	109,465.00	75,794.55	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 %
46010	Transfer In	0.00	0.00	90,375.00	90,375.00	0 %
46100	Realized Earnings	0.00	208.11	0.00	-208.11	** %
46150	Miscellaneous Income	100.00	300.00	5.00	-295.00	*** %
46151	Refund/Adjustments	59.87	659.84	5.00	-654.84	*** %
46155	Will Serve Processing Fees	0.00	0.00	10.00	10.00	0 %
46175	Sale of Surplus Property	0.00	4,000.00	5.00	-3,995.00	*** %
	Account Group Total:	191.45	5,360.42	90,450.00	85,089.58	6 %

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
	Fund Total:	15,289.93	117,503.22	538,220.00	420,716.78	22 %
30 STREET LIGHTING DEPARTMENT						
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	25.00	-15.83	163 %
46010	Transfer In	0.00	0.00	44,425.00	44,425.00	0 %
46100	Realized Earnings	0.00	44.15	5.00	-39.15	883 %
46151	Refund/Adjustments	12.71	156.79	5.00	-151.79	*** %
46180	Public Records Requests	0.00	0.00	5.00	5.00	0 %
	Account Group Total:	19.41	241.77	44,465.00	44,223.23	1 %
	Fund Total:	8,160.00	24,407.98	124,465.00	100,057.02	20 %
40 WASTEWATER DEPARTMENT						
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	5.00	1,037.29	*** %
46151	Refund/Adjustments	160.08	1,648.18	1,000.00	-648.18	165 %
46153	Plan Check Fees	0.00	0.00	100.00	100.00	0 %
46155	Will Serve Processing Fees	0.00	0.00	5.00	5.00	0 %
46175	Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %
46180	Public Records Requests	0.00	0.00	10.00	10.00	0 %
	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 %

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
50 WATER DEPARTMENT						
41000 Water Sales						
	41000 Water Sales	23,884.05	185,363.01	345,000.00	159,636.99	54 %
	41001 Water Connection Fees	0.00	4,500.00	10.00	-4,490.00	*** %
	41005 Water Late Charges	2,180.92	11,602.57	2,000.00	-9,602.57	580 %
	41010 Water Meter Fees	0.00	56,940.00	20,500.00	-36,440.00	278 %
	Account Group Total:	26,064.97	258,405.58	367,510.00	109,104.42	70 %
44000 Forestry & Fire Protection Reimbursement						
	44005 State/Federal Grants	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	77.68	473.21	150.00	-323.21	315 %
	46010 Transfer In	0.00	0.00	64,375.00	64,375.00	0 %
	46100 Realized Earnings	0.00	504.48	5.00	-499.48	*** %
	46151 Refund/Adjustments	160.07	1,648.18	5.00	-1,643.18	*** %
	46152 Recycling	0.00	125.00	250.00	125.00	50 %
	46153 Plan Check Fees	0.00	0.00	2,060.00	2,060.00	0 %
	46155 Will Serve Processing Fees	0.00	0.00	515.00	515.00	0 %
	46175 Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %
	46180 Public Records Requests	0.00	0.00	10.00	10.00	0 %
	Account Group Total:	237.75	2,750.87	67,380.00	64,629.13	4 %
	Fund Total:	26,302.72	261,156.45	434,900.00	173,743.55	60 %
60 SOLID WASTE DEPARTMENT						
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:	84,879.16	750,455.84	1,878,614.00	1,128,158.16	40 %



Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 ADMINISTRATION DEPARTMENT							
61000 Administration							
61000 Administration							
	111 BOD Stipend	800.00	2,600.00	5,000.00	5,000.00	2,400.00	52 %
	305 Operations and maintenance	0.00	302.32	0.00	0.00	-302.32	*** %
	310 Phone and fax expense	326.86	2,535.51	4,710.00	4,710.00	2,174.49	54 %
	315 Postage, shipping and freight	0.00	0.00	10.00	10.00	10.00	0 %
	320 Printing and reproduction	0.00	284.47	300.00	300.00	15.53	95 %
	324 Professional Svcs- Consulting	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	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	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	0 %
	386 Education and training	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
	394 LAFCO Allocations	0.00	5,540.64	5,500.00	5,500.00	-40.64	101 %
	405 Software	0.00	5,343.50	5,100.00	5,100.00	-243.50	105 %
	410 Office Supplies	137.04	2,363.37	5,200.00	5,200.00	2,836.63	45 %
	415 Office Equipment	57.00	4,603.49	5,000.00	5,000.00	396.51	92 %
	465 Cell phones, radios and pagers	140.00	700.00	1,680.00	1,680.00	980.00	42 %
	475 Computer supplies and upgrades	8,193.18	35,608.83	24,118.00	24,118.00	-11,490.83	148 %
	715 Licenses, permits and fees	0.00	50.00	0.00	0.00	-50.00	*** %
	910 Tax Penalties & Late Fees	0.00	1,398.25	0.00	0.00	-1,398.25	*** %
	911 Finance Charges/Late Fees	31.31	40.05	0.00	0.00	-40.05	*** %
	920 Credit Card Service Fees	2.00	60.47	0.00	0.00	-60.47	*** %
	925 Bank service charges	0.00	516.08	0.00	0.00	-516.08	*** %
	930 Interest Fees	0.00	137.93	0.00	0.00	-137.93	*** %
	Account Total:	58,196.36	262,597.49	276,914.00	276,914.00	14,316.51	95 %
	Account Group Total:	58,196.36	262,597.49	276,914.00	276,914.00	14,316.51	95 %
	Fund Total:	58,196.36	262,597.49	276,914.00	276,914.00	14,316.51	95 %

20 FIRE PROTECTION DEPARTMENT

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	0 %
	135 Payroll Tax - FICA	102.62	2,707.19	75.00	75.00	-2,632.19	*** %
	140 Payroll Tax - Medicare	76.02	1,079.11	1,734.00	1,734.00	654.89	62 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
155	Payroll Tax - SUI	4.87	2,038.41	6,202.00	6,202.00	4,163.59	33 %
160	Payroll Tax - ETT	5.26	74.38	55.00	55.00	-19.38	135 %
165	Payroll Tax - FUTA	5.41	2,325.45	5,687.00	5,687.00	3,361.55	41 %
205	Insurance - Health	0.00	263.70	5,694.00	5,694.00	5,430.30	5 %
210	Insurance - Dental	6.11	38.20	609.00	609.00	570.80	6 %
215	Insurance - Vision	1.03	6.20	150.00	150.00	143.80	4 %
225	Retirement - PERS expense	129.49	712.91	5,090.00	5,090.00	4,377.09	14 %
305	Operations and maintenance	0.00	1,793.71	2,900.00	2,900.00	1,106.29	62 %
315	Postage, shipping and freight	100.00	414.01	625.00	625.00	210.99	66 %
320	Printing and reproduction	0.00	70.97	200.00	200.00	129.03	35 %
325	Professional svcs - Accounting	0.00	1,287.00	2,500.00	2,500.00	1,213.00	51 %
335	Meals - Reimbursement	0.00	125.23	500.00	500.00	374.77	25 %
340	Meetings and conferences	0.00	0.00	750.00	750.00	750.00	0 %
345	Mileage expense reimbursement	0.00	0.00	350.00	350.00	350.00	0 %
351	Repairs and maint - equip	0.00	900.86	1,500.00	1,500.00	599.14	60 %
352	Repairs and maint - structures	0.00	5,933.00	350.00	350.00	-5,583.00	*** %
354	Repairs and maint - vehicles	437.42	2,829.43	9,500.00	9,500.00	6,670.57	30 %
370	Dispatch services (Fire)	0.00	8,081.92	8,082.00	8,082.00	0.08	100 %
380	Utilities - alarm service	0.00	0.00	285.00	285.00	285.00	0 %
381	Utilities - electric	28.98	221.92	1,850.00	1,850.00	1,628.08	12 %
382	Utilities - propane	0.00	0.00	250.00	250.00	250.00	0 %
385	Dues and subscriptions	0.00	1,850.91	1,975.00	1,975.00	124.09	94 %
386	Education and training	0.00	1,617.37	11,526.00	11,526.00	9,908.63	14 %
393	Advertising and public notices	0.00	0.00	1,025.00	1,025.00	1,025.00	0 %
395	Community Outreach	0.00	628.37	923.00	923.00	294.63	68 %
400	Supplies	0.00	502.44	0.00	0.00	-502.44	*** %
420	Equipt. & Supplies	0.00	1,157.41	0.00	0.00	-1,157.41	*** %
440	Vehicle Replacement Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
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	0 %
470	Communication equipment	0.00	16.96	15,050.00	15,050.00	15,033.04	0 %
485	Fuel expense	224.87	1,646.76	6,500.00	6,500.00	4,853.24	25 %
490	Small tools and equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
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	0 %
510	Fire station addition	0.00	0.00	49,000.00	49,000.00	49,000.00	0 %
710	County hazmat dues	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
715	Licenses, permits and fees	8.25	49.75	350.00	350.00	300.25	14 %
820	Fireworks Clean Up	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
960	Property tax expense	0.00	133.78	735.00	735.00	601.22	18 %
	Account Total:	8,283.13	123,478.55	388,266.00	388,266.00	264,787.45	32 %
	Account Group Total:	8,283.13	123,478.55	388,266.00	388,266.00	264,787.45	32 %
70000	Transfer Out						

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
70000 Transfer Out							
	327 Professional svcs - Legal (General)	0.00	16,775.00	58,150.00	58,150.00	41,375.00	29 %
	440 Vehicle Replacement Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	16,775.00	88,150.00	88,150.00	71,375.00	19 %
	Account Group Total:	0.00	16,775.00	88,150.00	88,150.00	71,375.00	19 %
	Fund Total:	8,283.13	140,253.55	476,416.00	476,416.00	336,162.45	29 %
30 STREET LIGHTING DEPARTMENT							
63000 Lighting							
63000 Lighting							
	105 Salaries and Wages	453.32	2,347.65	12,520.00	12,520.00	10,172.35	19 %
	120 Workers' Compensation	0.00	1,057.37	750.00	750.00	-307.37	141 %
	130 Payroll Tax - Fed W/H	0.00	0.00	1,625.00	1,625.00	1,625.00	0 %
	135 Payroll Tax - FICA	21.79	120.44	664.00	664.00	543.56	18 %
	140 Payroll Tax - Medicare	6.58	34.04	182.00	182.00	147.96	19 %
	155 Payroll Tax - SUI	1.04	4.71	190.00	190.00	185.29	2 %
	160 Payroll Tax - ETT	0.45	2.29	200.00	200.00	197.71	1 %
	165 Payroll Tax - FUTA	1.15	5.22	869.00	869.00	863.78	1 %
	205 Insurance - Health	0.00	0.00	1,050.00	1,050.00	1,050.00	0 %
	210 Insurance - Dental	1.29	5.19	115.00	115.00	109.81	5 %
	215 Insurance - Vision	0.20	0.83	25.00	25.00	24.17	3 %
	225 Retirement - PERS expense	27.47	257.33	1,135.00	1,135.00	877.67	23 %
	305 Operations and maintenance	0.00	530.30	3,700.00	3,700.00	3,169.70	14 %
	320 Printing and reproduction	0.00	12.91	75.00	75.00	62.09	17 %
	325 Professional svcs - Accounting	0.00	273.00	750.00	750.00	477.00	36 %
	340 Meetings and conferences	0.00	0.00	300.00	300.00	300.00	0 %
	351 Repairs and maint - equip	0.00	0.00	500.00	500.00	500.00	0 %
	353 Repairs & Maint- Infrastructure	0.00	0.00	500.00	500.00	500.00	0 %
	381 Utilities - electric	1,352.85	10,010.39	15,000.00	15,000.00	4,989.61	67 %
	385 Dues and subscriptions	0.00	159.29	0.00	0.00	-159.29	*** %
	440 Vehicle Replacement Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	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	0 %
	500 Capital Outlay	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
	715 Licenses, permits and fees	1.75	30.25	0.00	0.00	-30.25	*** %
	Account Total:	1,867.89	14,864.09	63,150.00	63,150.00	48,285.91	24 %
	Account Group Total:	1,867.89	14,864.09	63,150.00	63,150.00	48,285.91	24 %
70000 Transfer Out							
70000 Transfer Out							
	327 Professional svcs - Legal (General)	0.00	3,050.00	0.00	0.00	-3,050.00	*** %
	440 Vehicle Replacement Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	3,050.00	10,000.00	10,000.00	6,950.00	31 %
	Account Group Total:	0.00	3,050.00	10,000.00	10,000.00	6,950.00	31 %
	Fund Total:	1,867.89	17,914.09	73,150.00	73,150.00	55,235.91	24 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
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	0 %
	135 Payroll Tax - FICA	252.60	1,890.57	691.00	691.00	-1,199.57	274 %
	140 Payroll Tax - Medicare	144.63	954.69	2,050.00	2,050.00	1,095.31	47 %
	155 Payroll Tax - SUI	11.79	73.12	12,150.00	12,150.00	12,076.88	1 %
	160 Payroll Tax - ETT	10.00	66.05	2,665.00	2,665.00	2,598.95	2 %
	165 Payroll Tax - FUTA	16.82	84.99	1,710.00	1,710.00	1,625.01	5 %
	205 Insurance - Health	313.35	3,559.44	13,788.00	13,788.00	10,228.56	26 %
	210 Insurance - Dental	29.72	310.46	1,476.00	1,476.00	1,165.54	21 %
	215 Insurance - Vision	4.68	49.36	245.00	245.00	195.64	20 %
	225 Retirement - PERS expense	884.04	4,994.54	12,445.00	12,445.00	7,450.46	40 %
	305 Operations and maintenance	44.58	1,553.61	5,500.00	5,500.00	3,946.39	28 %
	306 Water & Sewer Rate Study	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
	310 Phone and fax expense	79.15	374.63	0.00	0.00	-374.63	*** %
	315 Postage, shipping and freight	200.00	1,081.20	2,600.00	2,600.00	1,518.80	42 %
	320 Printing and reproduction	0.00	230.81	500.00	500.00	269.19	46 %
	324 Professional Svcs- Consulting	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	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	0 %
	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	0 %
	383 Utilities - trash	47.74	286.44	625.00	625.00	338.56	46 %
	385 Dues and subscriptions	0.00	1,820.40	1,500.00	1,500.00	-320.40	121 %
	386 Education and training	0.00	307.50	1,250.00	1,250.00	942.50	25 %
	393 Advertising and public notices	0.00	0.00	300.00	300.00	300.00	0 %
	410 Office Supplies	0.00	96.96	750.00	750.00	653.04	13 %
	420 Equipt. & Supplies	61.30	598.27	2,800.00	2,800.00	2,201.73	21 %
	432 Utility Rate Design Study	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
	440 Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	459 Scada - Maintenance Fees	0.00	107.50	1,000.00	1,000.00	892.50	11 %
	485 Fuel expense	88.58	2,112.01	3,175.00	3,175.00	1,062.99	67 %
	490 Small tools and equipment	0.00	44.56	675.00	675.00	630.44	7 %
	495 Uniform expense	0.00	121.49	550.00	550.00	428.51	22 %
	500 Capital Outlay	0.00	37,905.62	0.00	0.00	-37,905.62	*** %
	553 Manholes and Valve Raising	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	570 Repairs, Maint. and Video Sewer Lines	0.00	0.00	9,975.00	9,975.00	9,975.00	0 %
	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	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
	705 Waste Discharge Fees/Permits	14,929.00	14,929.00	25,000.00	25,000.00	10,071.00	60 %
	715 Licenses, permits and fees	2,191.00	3,499.50	2,500.00	2,500.00	-999.50	140 %
	805 Refundable Water/Sewer/Hydrant	76.79	252.01	0.00	0.00	-252.01	*** %
	925 Bank service charges	0.00	177.18	0.00	0.00	-177.18	*** %
	960 Property tax expense	0.00	15.62	150.00	150.00	134.38	10 %
	Account Total:	37,888.17	234,414.43	475,345.00	475,345.00	240,930.57	49 %
	Account Group Total:	37,888.17	234,414.43	475,345.00	475,345.00	240,930.57	49 %
70000	Transfer Out						
	70000 Transfer Out						
	327 Professional svcs - Legal (General)	0.00	40,666.00	82,470.00	82,470.00	41,804.00	49 %
	440 Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	0.00	40,666.00	85,470.00	85,470.00	44,804.00	48 %
	Account Group Total:	0.00	40,666.00	85,470.00	85,470.00	44,804.00	48 %
	Fund Total:	37,888.17	275,080.43	560,815.00	560,815.00	285,734.57	49 %
50 WATER DEPARTMENT							
65000	Water						
	65000 Water						
	105 Salaries and Wages	12,110.27	74,185.51	141,150.00	141,150.00	66,964.49	53 %
	109 Stand-by Hours	433.75	1,247.50	0.00	0.00	-1,247.50	*** %
	120 Workers' Compensation	0.00	12,084.13	8,270.00	8,270.00	-3,814.13	146 %
	130 Payroll Tax - Fed W/H	0.00	0.00	38,200.00	38,200.00	38,200.00	0 %
	135 Payroll Tax - FICA	275.65	1,955.69	6,235.00	6,235.00	4,279.31	31 %
	140 Payroll Tax - Medicare	181.18	1,084.92	2,050.00	2,050.00	965.08	53 %
	155 Payroll Tax - SUI	11.78	73.12	12,200.00	12,200.00	12,126.88	1 %
	160 Payroll Tax - ETT	12.55	75.13	2,670.00	2,670.00	2,594.87	3 %
	165 Payroll Tax - FUTA	39.14	107.31	1,705.00	1,705.00	1,597.69	6 %
	205 Insurance - Health	586.65	4,677.03	13,788.00	13,788.00	9,110.97	34 %
	210 Insurance - Dental	42.72	368.61	1,476.00	1,476.00	1,107.39	25 %
	215 Insurance - Vision	6.65	58.40	245.00	245.00	186.60	24 %
	225 Retirement - PERS expense	1,143.88	5,953.74	12,337.00	12,337.00	6,383.26	48 %
	305 Operations and maintenance	213.12	1,675.66	4,500.00	4,500.00	2,824.34	37 %
	310 Phone and fax expense	79.12	374.56	0.00	0.00	-374.56	*** %
	315 Postage, shipping and freight	200.00	1,081.18	2,108.00	2,108.00	1,026.82	51 %
	320 Printing and reproduction	0.00	230.81	575.00	575.00	344.19	40 %
	325 Professional svcs - Accounting	0.00	3,120.00	2,500.00	2,500.00	-620.00	125 %
	326 Professional svcs - Engineering	68.79	2,025.04	3,500.00	3,500.00	1,474.96	58 %
	345 Mileage expense reimbursement	0.00	25.65	300.00	300.00	274.35	9 %
	351 Repairs and maint - equip	340.00	676.91	3,500.00	3,500.00	2,823.09	19 %
	352 Repairs and maint - structures	0.00	318.00	1,000.00	1,000.00	682.00	32 %
	353 Repairs & Maint- Infrastructure	1,084.26	12,034.29	8,000.00	8,000.00	-4,034.29	150 %
	354 Repairs and maint - vehicles	0.00	365.75	1,500.00	1,500.00	1,134.25	24 %
	356 Testing & Supplies - Well #3 (Water)	45.00	1,054.91	2,000.00	2,000.00	945.09	53 %
	357 Testing & Supplies - Well #4 (Water)	45.00	1,032.93	2,000.00	2,000.00	967.07	52 %
	358 Testing & Supplies- SLT Well (Water)	268.00	2,244.61	5,000.00	5,000.00	2,755.39	45 %
	359 Testing & Supplies-Other	240.00	3,091.34	7,800.00	7,800.00	4,708.66	40 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
362	Cross-Connection Control Svcs.	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	0 %
383	Utilities - trash	47.73	286.38	650.00	650.00	363.62	44 %
385	Dues and subscriptions	0.00	1,820.40	6,875.00	6,875.00	5,054.60	26 %
386	Education and training	0.00	307.50	1,200.00	1,200.00	892.50	26 %
387	Education and training: Training	0.00	50.00	0.00	0.00	-50.00	*** %
393	Advertising and public notices	0.00	245.28	210.00	210.00	-35.28	117 %
400	Supplies	0.00	0.00	150.00	150.00	150.00	0 %
410	Office Supplies	0.00	96.96	750.00	750.00	653.04	13 %
420	Equipt. & Supplies	61.30	598.26	8,000.00	8,000.00	7,401.74	7 %
425	Well #3 Rehab - Capital Project	0.00	1,179.20	0.00	0.00	-1,179.20	*** %
431	SLT Blending Line - CDBG Project	1,800.00	1,800.00	18,123.00	18,123.00	16,323.00	10 %
432	Utility Rate Design Study	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
459	Scada - Maintenance Fees	0.00	107.50	1,000.00	1,000.00	892.50	11 %
481	Chemicals- Well #3	0.00	780.90	2,500.00	2,500.00	1,719.10	31 %
482	Chemicals-Well #4	0.00	1,844.66	2,500.00	2,500.00	655.34	74 %
483	Chemicals-SLT Well	0.00	344.13	1,550.00	1,550.00	1,205.87	22 %
485	Fuel expense	88.58	1,483.45	3,200.00	3,200.00	1,716.55	46 %
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	0 %
500	Capital Outlay	0.00	86,434.91	0.00	0.00	-86,434.91	*** %
516	Water Projects Well 3	0.00	571.12	0.00	0.00	-571.12	*** %
520	Water Main Valves Replacement	0.00	0.00	4,250.00	4,250.00	4,250.00	0 %
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	0 %
553	Manholes and Valve Raising	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
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	298.12	2,923.16	200.00	200.00	-2,723.16	*** %
925	Bank service charges	0.00	177.17	0.00	0.00	-177.17	*** %
960	Property tax expense	0.00	81.26	100.00	100.00	18.74	81 %
	Account Total:	21,809.67	323,728.32	482,467.00	482,467.00	158,738.68	67 %
	Account Group Total:	21,809.67	323,728.32	482,467.00	482,467.00	158,738.68	67 %
70000 Transfer Out							
70000 Transfer Out							
327	Professional svcs - Legal (General)	0.00	40,666.00	82,047.00	82,047.00	41,381.00	50 %
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	0.00	40,666.00	85,047.00	85,047.00	44,381.00	48 %
	Account Group Total:	0.00	40,666.00	85,047.00	85,047.00	44,381.00	48 %
	Fund Total:	21,809.67	364,394.32	567,514.00	567,514.00	203,119.68	64 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
60 SOLID WASTE DEPARTMENT							
66000 SOLID WASTE							
66000 SOLID WASTE							
	320 Printing and reproduction	0.00	2.15	0.00	0.00	-2.15	*** %
	325 Professional svcs - Accounting	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	340 Meetings and conferences	0.00	0.00	500.00	500.00	500.00	0 %
	384 Trash Recepticles	0.00	0.00	900.00	900.00	900.00	0 %
	385 Dues and subscriptions	0.00	0.00	100.00	100.00	100.00	0 %
	393 Advertising and public notices	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	2.15	4,250.00	4,250.00	4,247.85	0 %
	Account Group Total:	0.00	2.15	4,250.00	4,250.00	4,247.85	0 %
70000 Transfer Out							
70000 Transfer Out							
	327 Professional svcs - Legal (General)	0.00	508.00	508.00	508.00	0.00	100 %
	Account Total:	0.00	508.00	508.00	508.00	0.00	100 %
	Account Group Total:	0.00	508.00	508.00	508.00	0.00	100 %
	Fund Total:	0.00	510.15	4,758.00	4,758.00	4,247.85	11 %
	Grand Total:	128,045.22	1,060,750.03	1,959,567.00	1,959,567.00	898,816.97	54 %

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V - 1 - A

January 2017

Claims Detail

Revenue

Expenditures



02/24/17  
14:10:07

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 1/17

Page: 1 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2644	16349S	34 BLAKE'S INC	51.70					
1	1123121 01/20/17	XXL Rain Parka	25.85			40 64000	495	10200
2	1123121 01/20/17	XXL Rain Parka	25.85			50 65000	495	10200
		Total for Vendor:	51.70					
2616	16326S	535 BRENDLER JANITORIAL SERVICE	275.00					
1	1475C 01/02/17	December 2016 Janitorial Serv	275.00			10 61000	352	10200
		Total for Vendor:	275.00					
2657	16350S	551 BULLSEYE SIGN COMPANY & GRAPHICS	82.92					
1	731 01/17/17	Banner 2x4 (Board Meeting)	82.92*			10 61000	393	10200
		Total for Vendor:	82.92					
2619	16327S	521 CHAPARRAL BUSINESS MACINES, INC.	57.00					
		Maintenance Contract #6913-01 Samsung/X4250LX						
		Acct No. 013014						
1	409376 01/03/17	Maint Contract #6913-01/Copier	57.00			10 61000	415	10200
		Total for Vendor:	57.00					
2622	16328S	67 CHARTER COMMUNICATIONS	326.41					
		Account #8245 10 105 0027311 Spectrum Buiness - Monthly						
		Internet/Voice						
1	Jan 2017 01/01/17	Internet/Voice	326.41			10 61000	310	10200
		Total for Vendor:	326.41					
2643	-99787E	482 CHEVRON AND TEXACO UNIVERSAL	220.65					
1	12/08/16	Utility Vehicle #8632	73.02			40 64000	485	10200
2	12/08/16	Utility Vehicle #8632	73.01			50 65000	485	10200
4	12/08/16	Fire Chief - Vehicle #8600	61.45			20 62000	485	10200
5	12/08/16	Transaction Fee	6.59*			40 64000	920	10200
6	12/08/16	Transaction Fee	6.58*			50 65000	920	10200
		Total for Vendor:	220.65					

02/24/17  
14:10:07

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 1/17

Page: 2 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2617	16329S	493 CHICAGO GRADE LANDFILL, INC.	535.00					
		Sludge Removal						
1	916486 12/07/16	Sludge Removal - 10.01 ton	250.25			40 64000	582	10200
3	918477 12/20/16	Sludge Removal - 11.39 ton	284.75			40 64000	582	10200
		Total for Vendor:	535.00					
2711	16383S	473 CHURCHWELL WHITE LLP	4,745.56					
		Professional Services Rendered through December 31, 2016						
		General Counsel						
1	23151 01/11/17	General Counsel	4,745.56*			10 61000	327	10200
2712	16383S	473 CHURCHWELL WHITE LLP	2,315.10					
		Professional Services Rendered through December 31, 2016						
		Steinbeck v. SLO						
1	23152 01/11/17	Steinbeck v. SLO	2,315.10			10 61000	332	10200
2713	16383S	473 CHURCHWELL WHITE LLP	154.20					
		Professional Services Rendered through December 31, 2016						
		Re: Water (Specialized)						
1	23153 01/11/17	Water (Specialized)	154.20			10 61000	332	10200
2714	16383S	473 CHURCHWELL WHITE LLP	6,368.70					
		Professional Services Rendered through December 31, 2016						
		SLOCEA v. San Miguel CSD						
1	23154 01/11/17	SLOCEA v. San Miguel CSD	6,368.70			10 61000	331	10200
2715	16383S	473 CHURCHWELL WHITE LLP	2,398.20					
		Professional Services Rendered through December 31, 2016						
		SLOCEA v. San Miguel CSD						
1	23155 01/11/17	SLOCEA v. San Miguel CSD	2,398.20			10 61000	331	10200
2716	16383S	473 CHURCHWELL WHITE LLP	1,033.20					
		Professional Services Rendered through December 31, 2016						
		SLOCEA v. San Miguel CSD (Drug & Alcohol Guidelines)						
1	23157 01/11/17	SLOCEA (Drug & Alcohol Policy)	1,033.20			10 61000	331	10200

02/24/17  
14:10:07

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 1/17

Page: 3 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2717	16383S	473 CHURCHWELL WHITE LLP	1,339.80					
	Professional Services Rendered through December 31, 2016							
	HR - SLOCEA							
1	23158 01/11/17	HR - SLOCEA	1,339.80			10 61000	331	10200
		Total for Vendor:	18,354.76					
2629	16330S	429 COUNTY OF SAN LUIS OBISPO - EH	102.60					
	FACILITY ID FA0004946							
	ACCT# AR0011381							
	Cross Connection - Admin Cost							
1	IN0108554 01/05/17	Cross Connection - Admin Co	102.60			50 65000	362	10200
		Total for Vendor:	102.60					
2671	16351S	427 DARRELL W. GENTRY	30.18					
	State Controller's Report - mailed at UPS for next day delivery							
1	01/30/17	Reimbursement postage	30.18*			10 61000	315	10200
		Total for Vendor:	30.18					
2652	3612S	403 DEPARTMENT OF TREASURY	1,032.78					
	payment owed for the tax period Qtr 4 2016 December - Form 941							
1	941-V 01/24/17	77-0538466 - 941V	1,032.78			10 21640		10250
		Total for Vendor:	1,032.78					
2612	16320S	93 DODDS, KELLY	35.00					
	Cell Phone Reimbursement - January 2017							
1	01/01/17	Mthly Cell Phone Reimbursement	35.00			10 61000	465	10200
2623	16331S	93 DODDS, KELLY	58.86					
	Mileage Reimbursement (12/02/16 - 12/23/16)							
1	01/12/17	109 miles x .54	58.86*			40 64000	345	10200
2666	16352S	93 DODDS, KELLY	61.53					
	Mileage Reimbursement							
1	01/30/17	115 x .535	61.53*			40 64000	345	10200
		Total for Vendor:	155.39					

02/24/17  
14:10:07

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 1/17

Page: 4 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2659	16353S	109 FERGUSON ENTERPRISES	1,616.57					
	Acct #725334							
1	4219363	01/12/17 15- 1" meter valves	1,616.57*			50 65000	305	10200
		Total for Vendor:	1,616.57					
2618	16332S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
	Acct #8000653							
1	684188A	12/29/16 Metals, Total-As	42.00			50 65000	358	10200
2	684188A	12/29/16 Sampling-Pickup	25.00			50 65000	358	10200
2628	16332S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
	Acct #8000653							
1	684253A	01/12/17 Metals, Total-As	42.00			50 65000	358	10200
2	684253A	01/12/17 Sampling-Pickup	25.00			50 65000	358	10200
2637	16354S	112 FGL - ENVIRONMENTAL ANALYTICAL	105.00					
	Acct #8000653							
1	780108A	01/12/17 Coliform-Colilert-P/A	80.00			50 65000	358	10200
2	780108A	01/12/17 Sampling-Pickup	25.00			50 65000	358	10200
2638	16354S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
	Acct #8000653							
1	684308A	01/13/17 Metals, Total-As	42.00			50 65000	358	10200
2	684308A	01/13/17 Sampling-Pickup	25.00			50 65000	358	10200
2648	16354S	112 FGL - ENVIRONMENTAL ANALYTICAL	225.00					
	Acct #8000653							
1	684254A	01/12/17 Coliform-Colilert-P/A	75.00			50 65000	356	10200
2	684254A	01/12/17 Wet Chemistry-Color,Odor, Tur	75.00			50 65000	357	10200
3	684254A	01/12/17 Wet Chemistry-Color,Odor, Tur	75.00			50 65000	359	10200
2668	16354S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
	Acct #8000653							
1	780109A	01/27/17 Metals, Total-As	42.00			50 65000	358	10200
2	780109A	01/27/17 Sampling-Pickup	25.00			50 65000	358	10200
		Total for Vendor:	598.00					

02/24/17  
14:10:07

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 1/17

Page: 5 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2624	16333S	308 FRONTIER COMMUNICATIONS	67.02					
	Acct #805-467-2015-051216-5							
	Phone 805-467-2015							
1	01/01/17	Backup for alarm	33.51*			40 64000	310	10200
2	01/01/17	Backup for alarm	33.51*			50 65000	310	10200
2665	16355S	308 FRONTIER COMMUNICATIONS	52.14					
	Acct #805-467-2818-010412-5							
	Phone 805-467-2818							
1	Jan 2017 01/22/17	SCADA	26.07*			40 64000	310	10200
2	Jan 2017 01/22/17	SCADA	26.07*			50 65000	310	10200
		Total for Vendor:	119.16					
2653	16356S	125 GREAT WESTERN ALARM	30.00					
	Acct #GW-661							
	Service Period: 02/01/17 to 02/28/17							
1	1701005451 02/01/17	Monthly Alarm Monitoring	30.00*			50 65000	380	10200
2654	16356S	125 GREAT WESTERN ALARM	72.00					
	Acct #A0702							
	Service Period: 02/01/2017 - 02/28/2017							
1	1701022421 02/01/17	Answering Service	36.00			40 64000	380	10200
2	1701022421 02/01/17	Answering Service	36.00*			50 65000	380	10200
		Total for Vendor:	102.00					
2679	16372S	126 GREEN, JOHN	100.00					
	Board Member Stipend - January 2017 meeting							
	Meeting date: January 26, 2016							
1	01/31/17	Jan 2017 Board Mtg Stipend	100.00			10 61000	111	10200
		Total for Vendor:	100.00					
2614	16334S	129 HACH	360.81					
	Account #292463							
1	10251394 12/28/16	Chlorine free CL17	120.27			50 65000	356	10200
2	10251394 12/28/16	Chlorine free CL17	120.27			50 65000	357	10200
3	10251394 12/28/16	Chlorine free CL17	120.27			50 65000	358	10200
		Total for Vendor:	360.81					

02/24/17  
14:10:07

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 1/17

Page: 6 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2662	16357S	132 HD SUPPLY WATERWORKS, LTD.	3,413.38					
	Acct #210091							
	12	New Water Meters for Tract 2637						
1	G650741 01/17/17	12 - 1" BL09 Meter, Tract 263	3,413.38*			50 65000	305	10200
		Total for Vendor:	3,413.38					
2672	16358S	406 KALVANS, ANTHONY	49.22					
		milage reimbursment 92 miles at .535 per mile - Avila Beach Community Center						
		1/27/17						
1	01/27/17	Mileage reimbursement/Kalvans	49.22			10 61000	345	10200
2677	16373S	406 KALVANS, ANTHONY	100.00					
		Board Meeting Stipend - January 2017						
		Meeting Date: January 26, 2017						
1	01/31/17	Jan 2017 Board Mtg Stipend	100.00			10 61000	111	10200
		Total for Vendor:	149.22					
2660	16359S	165 MAILFINANCE INC.	1,008.38					
		Lease No. N15013110						
		23-Feb-17 to 22-May-2017						
1	N6357747 01/22/17	Qtrly Lease of mailing equip	166.38			20 62000	305	10200
2	N6357747 01/22/17	Qtrly Lease of mailing equip	403.35			40 64000	305	10200
3	N6357747 01/22/17	Qtrly Lease of mailing equip	403.35*			50 65000	305	10200
4	N6357747 01/22/17	Qtrly Lease of mailing equip	35.30			30 63000	305	10200
		Total for Vendor:	1,008.38					
2645	16360S	182 NAPA	33.59					
	Acct #7543							
1	759664 01/20/17	battery cable, wd40, aerokroil	16.80			40 64000	353	10200
2	759664 01/20/17	battery cable, wd40, aerokroil	16.79*			50 65000	353	10200
		Total for Vendor:	33.59					
2636	16343S	500 PACIFIC WESTERN BANK	46,000.00					
		Deposited into Vehicle Replacement Fund						
1	01/19/17	Vehicle Replacement Fund	30,000.00			20 70000	440	10200
2	01/19/17	Vehicle Replacement Fund	10,000.00			30 70000	440	10200

02/24/17  
14:10:07

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 1/17

Page: 7 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
3	01/19/17	Vehicle Replacement Fund	3,000.00			40 70000	440	10200
4	01/19/17	Vehicle Replacement Fund	3,000.00			50 70000	440	10200
		Total for Vendor:	46,000.00					
2680	16374S	547 PARENT, JOSEPH	100.00					
		Board Member Stipend for January 2017						
		Meeting Date: January 26 2017						
1	01/31/17	Jan 2017 Board Mtg Stipend	100.00			10 61000	111	10200
		Total for Vendor:	100.00					
2611	16321S	328 PARENT, TAMARA	35.00					
		For the Month of January 2017						
		Cell Phone Reimbursement						
1	01/01/17	Mthly Cell Phone Reimbursement	35.00			10 61000	465	10200
		Total for Vendor:	35.00					
2639	16361S	549 PARTSROOM LTD.	2,623.31					
1	2248 01/11/17	Pump, Motor	2,623.31			30 63000	305	10200
		Total for Vendor:	2,623.31					
2649	16362S	208 PG&E	1,131.05					
		Acct #8565976480-8						
1	01/17/17	12th & K Street - 8565976725	11.06			30 63000	381	10200
		St						
2	01/17/17	Tract 2605 - 8565976109	43.41			30 63000	381	10200
3	01/17/17	Mission Heights - 8565976482	202.53			30 63000	381	10200
4	01/17/17	9898 River Rd. - 8565976002	410.51			30 63000	381	10200
5	01/17/17	9898 River Rd. - 8565976004	53.72			30 63000	381	10200
6	01/17/17	9898 River Rd. - 8565976008	245.67			30 63000	381	10200
7	01/17/17	9898 River Rd. - 8565976014	85.26			30 63000	381	10200
8	01/17/17	9898 River Rd. - 8565976481	54.54			30 63000	381	10200
9	01/17/17	9898 River Rd. - 8565976483	24.35			30 63000	381	10200
		Total for Vendor:	1,131.05					

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2650	16363S	209 PG&E	7,798.17					
Acct #3675186851-8								
1	01/15/17	Old Fire Station / 1297 L St	22.10			20 62000	381	10200
2	01/15/17	Water Works #1 / Well 3	775.20			50 65000	381	10200
3	01/15/17	Bonita Pl & 16th / Well 4	1,151.25			50 65000	381	10200
4	01/15/17	N St / WWTP	5,452.44			40 64000	381	10200
5	01/15/17	14th St. & K St.	38.94			50 65000	381	10200
6	01/15/17	Landscape/Streetlights	280.63			30 63000	381	10200
7	01/15/17	SLT Well Drink Water	45.06			50 65000	381	10200
8	01/15/17	Mission Heights Booster	10.85			50 65000	381	10200
9	01/15/17	2HP Booster Station	10.85			50 65000	381	10200
10	01/15/17	New Fire Station 1150 Mission	10.85			20 62000	381	10200
Total for Vendor:			7,798.17					
2661	16348S	542 RABOBANK	10,000.00					
to open Capital Project Acct								
1	01/26/17	Open Capital Project Acct	10,000.00			10 10360		10200
Total for Vendor:			10,000.00					
2678	16375S	441 REUCK, LARRY	100.00					
Board Member Stipend for January 2017								
Meeting Date: January 26, 2017								
1	01/31/17	Jan 2017 Board Mtg Stipend	100.00			10 61000	111	10200
Total for Vendor:			100.00					
2613	16322S	226 ROBERSON, ROB	35.00					
Cell Phone Reimbursement - January 2017								
1	01/01/17	Mthly Cell Phone Reimbursement	35.00			10 61000	465	10200
Total for Vendor:			35.00					
2615	16335S	238 SAN MIGUEL GARBAGE	95.47					
Monthly - January 2017								
Acct #318691								
1	Jan 2017	01/01/17 WWTP Monthly trash disposal	47.74			40 64000	383	10200
2	Jan 2017	01/01/17 WWTP Monthly trash disposal	47.73			50 65000	383	10200
Total for Vendor:			95.47					



02/24/17  
14:10:07

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 1/17

Page: 9 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2630	16336S	247 SDRMA	367.29					
Item: Kubota Mini-Excavator Serial #: 11205								
1	55838	01/06/17 Property Liability Insurance	367.29			10 61000	328	10200
Total for Vendor:			367.29					
2651	16364S	349 SHORE-TEK TRENCH & EXCAVATION	260.00					
Account #1324 249 12th Street Project								
1	2153	01/10/17 Plate,Trench 4 x 8	260.00*			50 65000	353	10200
Total for Vendor:			260.00					
2655	16346S	550 SIMS FIRE PROTECTION, INC.	9,300.00					
Furnished material and labor necessary for the completion of: Installation of the overhead fire sprinkler system for the above referenced project per NFPA 13								
1	3859	01/23/17 Overhead Fire Sprinkler System	9,300.00			20 62000	510	10200
2658	16347S	550 SIMS FIRE PROTECTION, INC.	6,200.00					
Furnished material and labor necessary for the completion of: Installation of the overhead fire sprinkler system for the above referenced project per NFPA 13								
1	3861	01/26/17 Overhead Fire Sprinkler System	6,200.00			20 62000	510	10200
Total for Vendor:			15,500.00					
2631	16323S	533 SLO COUNTY TAX COLLECTOR	81.26					
2016/17 Annual Secured Property Tax Bill Bill Number 2016/17 021-221-010 Assessment 021-221-010								
1	02/01/17	Assessment 021-221-010 2016/17	81.26*			50 65000	960	10200
2632	16324S	533 SLO COUNTY TAX COLLECTOR	15.62					
2016/17 Annual Secured Property Tax Bill Bill Number 2016/17 021-051-015 Assessment 021-051-015								
1	02/01/17	Assessment 021-051-015 2016/17	15.62			40 64000	960	10200

02/24/17  
14:10:07

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 1/17

Page: 10 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2633	16325S	533 SLO COUNTY TAX COLLECTOR	133.78					
2016/17 Annual Secured Property Tax Bill								
Bill Number 2016/17 021-221-012								
Assessment 021-221-012								
1	021-221-01	02/01/17 Assessment 021-221-012 201	133.78			20 62000	960	10200
Total for Vendor:			230.66					
2640	16344S	352 STAPLES CREDIT PLAN	749.88					
Office Supplies								
Acct #6035 5178 6257 8738								
1	01/10/17	Office supplies	749.88			10 61000	410	10200
Total for Vendor:			749.88					
2656	16365S	460 STATE WATER RESOURCES CONTROL	140.00					
Examination Application - Wastewater Treatment Plant Operation Grade 1								
1	01/24/17	OIT - Machado WWTP	140.00*			40 64000	715	10200
Total for Vendor:			140.00					
2718	16394S	534 STREAMLINE	1,200.00					
Streamline Semi-Annual Membership Fee								
1	94593	01/31/17 Webpage Semi-Annual Fee	1,200.00*			10 61000	376	10200
Total for Vendor:			1,200.00					
2634	16337S	280 TEMPLETON UNIFORMS	170.53					
Root, Kyle - Firefighter								
1	98152	01/16/17 dual compliant pant	170.53			20 62000	495	10200
Total for Vendor:			170.53					
2610	16338S	492 TIMECLOCK PLUS by DATA	50.00					
Customer #252831								
1	412475	01/01/17 TimeClock Plus/Mo. License Fee	8.25			20 62000	715	10200
2	412475	01/01/17 TimeClock Plus/Mo. License Fee	1.75*			30 63000	715	10200
3	412475	01/01/17 TimeClock Plus/Mo. License Fee	20.00*			40 64000	715	10200
4	412475	01/01/17 TimeClock Plus/Mo. License Fee	20.00			50 65000	715	10200
Total for Vendor:			50.00					

02/24/17  
14:10:07

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 1/17

Page: 11 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2647	16371S	364 TOEVS, MATTHEW	984.92					
		Emergency Medical Tech (EMT) course reimbursement						
1	Toevs, M. 01/23/17	EMT course reimbursement	984.92			20 62000	386	10200
		Total for Vendor:	984.92					
2635	16339S	289 TOTALFUNDS BY HASLER	549.34					
		Acct#7900 0110 0130 2978						
3	01/10/17	Postage	274.67			40 64000	315	10200
4	01/10/17	Postage	274.67			50 65000	315	10200
		Total for Vendor:	549.34					
2664	16367S	295 UNDERGROUND SERVICE ALERT	319.12					
		Acct #165226						
1	17010260 01/24/17	Annual Membership	159.56*			40 64000	715	10200
2	17010260 01/24/17	Annual Membership	159.56			50 65000	715	10200
		Total for Vendor:	319.12					
2620	16340S	301 US BANK	4,335.47					
		Acct #4246 0445 5565 2647						
1	12/22/16	NewEgg - 20 ft connector	36.45*			10 61000	475	10200
2	12/22/16	3 - Apple pencils for Ipad pro	299.67*			10 61000	475	10200
3	12/22/16	Filtrete drinking water system	81.68*			10 61000	475	10200
4	12/22/16	2 - Apple Ipad Pro	1,099.54*			10 61000	475	10200
5	12/22/16	3 - Apple pencils for Ipad pro	269.97*			10 61000	475	10200
6	12/22/16	Online job advertising	100.00			40 64000	393	10200
7	12/22/16	3 - Apple Ipad Pro	1,648.32*			10 61000	475	10200
8	12/22/16	6 - Minitor 6 belt clip	127.75			20 62000	470	10200
9	12/22/16	6 - Mintor 6 belt clip	127.75			20 62000	470	10200
10	12/22/16	2 - Back-UPS 600 VA 330 Watts	127.69*			10 61000	475	10200
11	12/22/16	Propane (Fire Station)	14.58			20 62000	382	10200
12	12/22/16	Battery Systems - Trk 8600	259.12*			20 62000	351	10200
13	12/22/16	Trophy Hunters - Awards	142.95			20 62000	305	10200
		Total for Vendor:	4,335.47					

02/24/17  
14:10:07

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 1/17

Page: 12 of 13  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2646	16368S	303 USA BLUEBOOK	1,068.04					
Customer No. 931858								
1	154522	01/13/17 Submrs Xmitter w/Surge,Vapor tr	1,068.04*			50 65000	353	10200
Total for Vendor:			1,068.04					
2625	16341S	327 VALLI INFORMATION SYSTEMS	88.92					
1	39670	01/01/17 Web Posting, Online Maint.	44.46			40 64000	305	10200
2	39670	01/01/17 Web Posting, Online Maint.	44.46*			50 65000	305	10200
Total for Vendor:			88.92					
2641	16345S	511 VERIZON	40.08					
Acct #542095345-00001 805-423-7591								
1	9778319272	01/08/17 Laptop 805-423-7591	20.04*			40 64000	310	10200
2	9778319272	01/08/17 Laptop 805-423-7591	20.04*			50 65000	310	10200
Total for Vendor:			40.08					
2642	16369S	313 WALLACE GROUP	556.39					
Project #0406-0002-00								
3	42961	01/09/17 Phase 01617 - Gen. Engineering	192.39*			10 61000	326	10200
4	42961	01/09/17 Phase 00600 - Water Systems	364.00			50 65000	326	10200
Total for Vendor:			556.39					
2667	16370S	395 WATER ENVIRONMENTAL FEDERATION	312.00					
WEF Membership- Local Membership Association California WEA Member ID: 17790250								
1	RE30BE16	01/30/17 WEF Membership: PRO	140.00			10 61000	385	10200
2	RE30BE16	01/30/17 Local MA: CA	172.00			10 61000	385	10200
Total for Vendor:			312.00					
2627	16342S	318 WILDHORSE PROPANE	504.44					
ACCT #SANMI1 Reference #U0014255/U0014274								
1	255/274	12/31/16 PROPANE	126.11			20 62000	382	10200
2	255/274	12/31/16 PROPANE	189.17			40 64000	382	10200
3	255/274	12/31/16 PROPANE	189.16			50 65000	382	10200
Total for Vendor:			504.44					
# of Claims			70	Total:	124,070.58			

Total Electronic Claims	220.65
Total Non-Electronic Claims	123849.93

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
10 ADMINISTRATION DEPARTMENT						
40000						
40370	Myers Restitution - Unrealized Earnings	0.00	0.00	5.00	5.00	0 %
	Account Group Total:	0.00	0.00	5.00	5.00	0 %
46000	Revenues & Interest					
46000	Revenues & Interest	0.00	0.02	5.00	4.98	0 %
46020	Transfer In -Fire (16.5%)	41,375.00	58,150.00	58,150.00	0.00	100 %
46030	Transfer In -Lighting (3%)	41,375.00	44,425.00	44,425.00	0.00	100 %
46040	Transfer In -Sewer (40%)	41,375.00	82,041.00	82,041.00	0.00	100 %
46050	Transfer In -Water (40%)	41,375.00	82,041.00	82,041.00	0.00	100 %
46060	Transfer In- Solid Waste (0.5%)	0.00	508.00	41,883.00	41,375.00	1 %
	Account Group Total:	165,500.00	267,165.02	308,545.00	41,379.98	87 %
	Fund Total:	165,500.00	267,165.02	308,550.00	41,384.98	87 %
20 FIRE PROTECTION DEPARTMENT						
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	39,927.42	62,937.19	10.00	-62,927.19	*** %
40420	Ambulance Reimbursement	0.00	2,236.56	3,200.00	963.44	70 %
40440	CDBG Grant	0.00	0.00	105,000.00	105,000.00	0 %
40500	VFA Assistance Grant	0.00	8,424.12	5.00	-8,419.12	*** %
	Account Group Total:	39,927.42	73,597.87	109,465.00	35,867.13	67 %
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	123,689.77	198,409.53	308,300.00	109,890.47	64 %
	Account Group Total:	123,689.77	198,409.53	308,300.00	109,890.47	64 %
44000	Forestry & Fire Protection Reimbursement					
44000	Forestry & Fire Protection Reimbursement	6,230.38	9,982.97	30,000.00	20,017.03	33 %
	Account Group Total:	6,230.38	9,982.97	30,000.00	20,017.03	33 %
46000	Revenues & Interest					
46000	Revenues & Interest	34.04	226.51	50.00	-176.51	453 %
46010	Transfer In	30,000.00	30,000.00	90,375.00	60,375.00	33 %
46100	Realized Earnings	0.00	208.11	0.00	-208.11	** %
46150	Miscellaneous Income	0.00	300.00	5.00	-295.00	*** %
46151	Refund/Adjustments	19.73	679.57	5.00	-674.57	*** %
46155	Will Serve Processing Fees	0.00	0.00	10.00	10.00	0 %
46175	Sale of Surplus Property	0.00	4,000.00	5.00	-3,995.00	*** %
	Account Group Total:	30,053.77	35,414.19	90,450.00	55,035.81	39 %

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
	Fund Total:	199,901.34	317,404.56	538,220.00	220,815.44	59 %
30 STREET LIGHTING DEPARTMENT						
43000 Property Taxes Collected						
43000	Property Taxes Collected	34,028.85	58,195.06	80,000.00	21,804.94	73 %
	Account Group Total:	34,028.85	58,195.06	80,000.00	21,804.94	73 %
46000 Revenues & Interest						
46000	Revenues & Interest	7.22	48.05	25.00	-23.05	192 %
46010	Transfer In	10,000.00	10,000.00	44,425.00	34,425.00	23 %
46100	Realized Earnings	0.00	44.15	5.00	-39.15	883 %
46151	Refund/Adjustments	4.19	160.98	5.00	-155.98	*** %
46180	Public Records Requests	0.00	0.00	5.00	5.00	0 %
	Account Group Total:	10,011.41	10,253.18	44,465.00	34,211.82	23 %
	Fund Total:	44,040.26	68,448.24	124,465.00	56,016.76	55 %
40 WASTEWATER DEPARTMENT						
40000						
40850	Wastewater Hook-up Fees	0.00	41,660.00	10.00	-41,650.00	*** %
40900	Wastewater Sales	28,326.03	198,161.45	350,000.00	151,838.55	57 %
40910	Wastewater Late Charges	606.22	3,992.58	4,000.00	7.42	100 %
	Account Group Total:	28,932.25	243,814.03	354,010.00	110,195.97	69 %
43000 Property Taxes Collected						
43000	Property Taxes Collected	18,715.25	30,383.59	47,200.00	16,816.41	64 %
	Account Group Total:	18,715.25	30,383.59	47,200.00	16,816.41	64 %
46000 Revenues & Interest						
46000	Revenues & Interest	82.51	549.06	50.00	-499.06	*** %
46010	Transfer In	3,000.00	3,000.00	41,375.00	38,375.00	7 %
46100	Realized Earnings	117.67	-914.62	5.00	919.62	*** %
46151	Refund/Adjustments	55.20	1,703.38	1,000.00	-703.38	170 %
46153	Plan Check Fees	0.00	0.00	100.00	100.00	0 %
46155	Will Serve Processing Fees	0.00	0.00	5.00	5.00	0 %
46175	Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %
46180	Public Records Requests	0.00	0.00	10.00	10.00	0 %
	Account Group Total:	3,255.38	4,337.82	42,555.00	38,217.18	10 %
	Fund Total:	50,902.88	278,535.44	443,765.00	165,229.56	63 %

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
50 WATER DEPARTMENT						
41000 Water Sales						
41000	Water Sales	20,983.71	206,346.72	345,000.00	138,653.28	60 %
41001	Water Connection Fees	6,300.00	10,800.00	10.00	-10,790.00	*** %
41005	Water Late Charges	2,299.08	13,901.65	2,000.00	-11,901.65	695 %
41010	Water Meter Fees	137,605.00	194,545.00	20,500.00	-174,045.00	949 %
	Account Group Total:	167,187.79	425,593.37	367,510.00	-58,083.37	116 %
44000 Forestry & Fire Protection Reimbursement						
44005	State/Federal Grants	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	83.66	556.87	150.00	-406.87	371 %
46010	Transfer In	3,000.00	3,000.00	64,375.00	61,375.00	5 %
46100	Realized Earnings	0.00	504.48	5.00	-499.48	*** %
46151	Refund/Adjustments	55.20	1,703.38	5.00	-1,698.38	*** %
46152	Recycling	0.00	125.00	250.00	125.00	50 %
46153	Plan Check Fees	0.00	0.00	2,060.00	2,060.00	0 %
46155	Will Serve Processing Fees	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:	3,138.86	5,889.73	67,380.00	61,490.27	9 %
	Fund Total:	170,326.65	431,483.10	434,900.00	3,416.90	99 %
60 SOLID WASTE DEPARTMENT						
46000 Revenues & Interest						
46005	Franchise Fees	2,760.16	20,850.77	28,714.00	7,863.23	73 %
	Account Group Total:	2,760.16	20,850.77	28,714.00	7,863.23	73 %
	Fund Total:	2,760.16	20,850.77	28,714.00	7,863.23	73 %
	Grand Total:	633,431.29	1,383,887.13	1,878,614.00	494,726.87	74 %



Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 ADMINISTRATION DEPARTMENT							
61000 Administration							
61000 Administration							
111	BOD Stipend	400.00	3,000.00	5,000.00	5,000.00	2,000.00	60 %
305	Operations and maintenance	0.00	302.32	0.00	0.00	-302.32	*** %
310	Phone and fax expense	326.41	2,861.92	4,710.00	4,710.00	1,848.08	61 %
315	Postage, shipping and freight	30.18	30.18	10.00	10.00	-20.18	302 %
320	Printing and reproduction	0.00	284.47	300.00	300.00	15.53	95 %
324	Professional Svcs- Consulting	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
326	Professional svcs - Engineering	192.39	192.39	0.00	0.00	-192.39	*** %
327	Professional svcs - Legal (General)	4,745.56	128,419.18	52,500.00	52,500.00	-75,919.18	245 %
328	Insurance - prop and liability	367.29	22,435.89	24,000.00	24,000.00	1,564.11	93 %
331	Professional Services - Legal	11,139.90	39,095.03	69,000.00	69,000.00	29,904.97	57 %
332	Professional Services - Legal	2,469.30	24,888.58	44,000.00	44,000.00	19,111.42	57 %
340	Meetings and conferences	0.00	401.52	1,200.00	1,200.00	798.48	33 %
345	Mileage expense reimbursement	49.22	254.42	400.00	400.00	145.58	64 %
351	Repairs and maint - equip	0.00	580.10	0.00	0.00	-580.10	*** %
352	Repairs and maint - structures	275.00	825.00	2,750.00	2,750.00	1,925.00	30 %
375	Internet expenses	0.00	59.13	4,116.00	4,116.00	4,056.87	1 %
376	Webpage- Upgrade/Maint	1,200.00	3,800.00	2,400.00	2,400.00	-1,400.00	158 %
385	Dues and subscriptions	312.00	312.00	5,130.00	5,130.00	4,818.00	6 %
386	Education and training	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
393	Advertising and public notices	82.92	82.92	0.00	0.00	-82.92	*** %
394	LAFCO Allocations	0.00	5,540.64	5,500.00	5,500.00	-40.64	101 %
405	Software	0.00	5,343.50	5,100.00	5,100.00	-243.50	105 %
410	Office Supplies	749.88	3,113.25	5,200.00	5,200.00	2,086.75	60 %
415	Office Equipment	57.00	4,660.49	5,000.00	5,000.00	339.51	93 %
465	Cell phones, radios and pagers	105.00	805.00	1,680.00	1,680.00	875.00	48 %
475	Computer supplies and upgrades	3,563.32	39,172.15	24,118.00	24,118.00	-15,054.15	162 %
715	Licenses, permits and fees	0.00	50.00	0.00	0.00	-50.00	*** %
910	Tax Penalties & Late Fees	0.00	1,398.25	0.00	0.00	-1,398.25	*** %
911	Finance Charges/Late Fees	0.00	40.05	0.00	0.00	-40.05	*** %
920	Credit Card Service Fees	0.00	60.47	0.00	0.00	-60.47	*** %
925	Bank service charges	0.00	516.08	0.00	0.00	-516.08	*** %
930	Interest Fees	0.00	137.93	0.00	0.00	-137.93	*** %
	Account Total:	26,065.37	288,662.86	276,914.00	276,914.00	-11,748.86	104 %
	Account Group Total:	26,065.37	288,662.86	276,914.00	276,914.00	-11,748.86	104 %
	Fund Total:	26,065.37	288,662.86	276,914.00	276,914.00	-11,748.86	104 %

20 FIRE PROTECTION DEPARTMENT

62000 Fire

62000 Fire

105	Salaries and Wages	5,251.83	32,181.29	75,350.00	75,350.00	43,168.71	43 %
120	Workers' Compensation	0.00	4,984.71	7,474.00	7,474.00	2,489.29	67 %
121	Physicals	0.00	890.00	1,600.00	1,600.00	710.00	56 %
125	Volunteer firefighter stipends	3,334.50	25,265.26	44,281.00	44,281.00	19,015.74	57 %
126	Strike Team Pay - VFF	0.00	25,573.21	37,523.00	37,523.00	11,949.79	68 %
130	Payroll Tax - Fed W/H	0.00	0.00	22,096.00	22,096.00	22,096.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
135	Payroll Tax - FICA	296.63	3,003.82	75.00	75.00	-2,928.82	*** %
140	Payroll Tax - Medicare	124.49	1,203.60	1,734.00	1,734.00	530.40	69 %
155	Payroll Tax - SUI	436.37	2,474.78	6,202.00	6,202.00	3,727.22	40 %
160	Payroll Tax - ETT	8.34	82.72	55.00	55.00	-27.72	150 %
165	Payroll Tax - FUTA	509.21	2,834.66	5,687.00	5,687.00	2,852.34	50 %
205	Insurance - Health	0.00	263.70	5,694.00	5,694.00	5,430.30	5 %
210	Insurance - Dental	6.11	44.31	609.00	609.00	564.69	7 %
215	Insurance - Vision	1.00	7.20	150.00	150.00	142.80	5 %
225	Retirement - PERS expense	31.98	744.89	5,090.00	5,090.00	4,345.11	15 %
305	Operations and maintenance	309.33	2,103.04	2,900.00	2,900.00	796.96	73 %
315	Postage, shipping and freight	0.00	414.01	625.00	625.00	210.99	66 %
320	Printing and reproduction	0.00	70.97	200.00	200.00	129.03	35 %
325	Professional svcs - Accounting	0.00	1,287.00	2,500.00	2,500.00	1,213.00	51 %
335	Meals - Reimbursement	0.00	125.23	500.00	500.00	374.77	25 %
340	Meetings and conferences	0.00	0.00	750.00	750.00	750.00	0 %
345	Mileage expense reimbursement	0.00	0.00	350.00	350.00	350.00	0 %
351	Repairs and maint - equip	259.12	1,159.98	1,500.00	1,500.00	340.02	77 %
352	Repairs and maint - structures	0.00	5,933.00	350.00	350.00	-5,583.00	*** %
354	Repairs and maint - vehicles	0.00	2,829.43	9,500.00	9,500.00	6,670.57	30 %
370	Dispatch services (Fire)	0.00	8,081.92	8,082.00	8,082.00	0.08	100 %
380	Utilities - alarm service	0.00	0.00	285.00	285.00	285.00	0 %
381	Utilities - electric	32.95	254.87	1,850.00	1,850.00	1,595.13	14 %
382	Utilities - propane	140.69	140.69	250.00	250.00	109.31	56 %
385	Dues and subscriptions	0.00	1,850.91	1,975.00	1,975.00	124.09	94 %
386	Education and training	984.92	2,602.29	11,526.00	11,526.00	8,923.71	23 %
393	Advertising and public notices	0.00	0.00	1,025.00	1,025.00	1,025.00	0 %
395	Community Outreach	0.00	628.37	923.00	923.00	294.63	68 %
400	Supplies	0.00	502.44	0.00	0.00	-502.44	*** %
420	Equipt. & Supplies	0.00	1,157.41	0.00	0.00	-1,157.41	*** %
440	Vehicle Replacement Fund	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
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	0 %
470	Communication equipment	255.50	272.46	15,050.00	15,050.00	14,777.54	2 %
485	Fuel expense	61.45	1,708.21	6,500.00	6,500.00	4,791.79	26 %
490	Small tools and equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
495	Uniform expense	170.53	2,362.56	4,610.00	4,610.00	2,247.44	51 %
503	Weed Abatement Costs	0.00	36.00	2,810.00	2,810.00	2,774.00	1 %
505	Fire Training Grounds	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
510	Fire station addition	15,500.00	15,500.00	49,000.00	49,000.00	33,500.00	32 %
710	County hazmat dues	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
715	Licenses, permits and fees	8.25	58.00	350.00	350.00	292.00	17 %
820	Fireworks Clean Up	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
960	Property tax expense	133.78	267.56	735.00	735.00	467.44	36 %
	Account Total:	27,856.98	151,335.53	388,266.00	388,266.00	236,930.47	39 %
	Account Group Total:	27,856.98	151,335.53	388,266.00	388,266.00	236,930.47	39 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
70000 Transfer Out							
70000 Transfer Out							
	327 Professional svcs - Legal (General)	0.00	16,775.00	58,150.00	58,150.00	41,375.00	29 %
	440 Vehicle Replacement Fund	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Account Total:	30,000.00	46,775.00	88,150.00	88,150.00	41,375.00	53 %
	Account Group Total:	30,000.00	46,775.00	88,150.00	88,150.00	41,375.00	53 %
	Fund Total:	57,856.98	198,110.53	476,416.00	476,416.00	278,305.47	42 %
30 STREET LIGHTING DEPARTMENT							
63000 Lighting							
63000 Lighting							
	105 Salaries and Wages	455.12	2,802.77	12,520.00	12,520.00	9,717.23	22 %
	120 Workers' Compensation	0.00	1,057.37	750.00	750.00	-307.37	141 %
	130 Payroll Tax - Fed W/H	0.00	0.00	1,625.00	1,625.00	1,625.00	0 %
	135 Payroll Tax - FICA	21.90	142.34	664.00	664.00	521.66	21 %
	140 Payroll Tax - Medicare	6.60	40.64	182.00	182.00	141.36	22 %
	155 Payroll Tax - SUI	23.44	28.15	190.00	190.00	161.85	15 %
	160 Payroll Tax - ETT	0.47	2.76	200.00	200.00	197.24	1 %
	165 Payroll Tax - FUTA	26.03	31.25	869.00	869.00	837.75	4 %
	205 Insurance - Health	0.00	0.00	1,050.00	1,050.00	1,050.00	0 %
	210 Insurance - Dental	1.29	6.48	115.00	115.00	108.52	6 %
	215 Insurance - Vision	0.21	1.04	25.00	25.00	23.96	4 %
	225 Retirement - PERS expense	6.78	264.11	1,135.00	1,135.00	870.89	23 %
	305 Operations and maintenance	2,658.61	3,188.91	3,700.00	3,700.00	511.09	86 %
	320 Printing and reproduction	0.00	12.91	75.00	75.00	62.09	17 %
	325 Professional svcs - Accounting	0.00	273.00	750.00	750.00	477.00	36 %
	340 Meetings and conferences	0.00	0.00	300.00	300.00	300.00	0 %
	351 Repairs and maint - equip	0.00	0.00	500.00	500.00	500.00	0 %
	353 Repairs & Maint- Infrastructure	0.00	0.00	500.00	500.00	500.00	0 %
	381 Utilities - electric	1,411.68	11,422.07	15,000.00	15,000.00	3,577.93	76 %
	385 Dues and subscriptions	0.00	159.29	0.00	0.00	-159.29	*** %
	440 Vehicle Replacement Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	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	0 %
	500 Capital Outlay	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
	715 Licenses, permits and fees	1.75	32.00	0.00	0.00	-32.00	*** %
	Account Total:	4,613.88	19,477.97	63,150.00	63,150.00	43,672.03	31 %
	Account Group Total:	4,613.88	19,477.97	63,150.00	63,150.00	43,672.03	31 %
70000 Transfer Out							
70000 Transfer Out							
	327 Professional svcs - Legal (General)	0.00	3,050.00	0.00	0.00	-3,050.00	*** %
	440 Vehicle Replacement Fund	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100 %
	Account Total:	10,000.00	13,050.00	10,000.00	10,000.00	-3,050.00	131 %
	Account Group Total:	10,000.00	13,050.00	10,000.00	10,000.00	-3,050.00	131 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		14,613.88	32,527.97	73,150.00	73,150.00	40,622.03	44 %
40 WASTEWATER DEPARTMENT							
64000 Sanitary							
64000 Sanitary							
105	Salaries and Wages	8,078.23	73,205.31	141,150.00	141,150.00	67,944.69	52 %
109	Stand-by Hours	431.50	1,679.00	0.00	0.00	-1,679.00	*** %
120	Workers' Compensation	0.00	12,084.13	8,325.00	8,325.00	-3,759.13	145 %
130	Payroll Tax - Fed W/H	0.00	0.00	38,200.00	38,200.00	38,200.00	0 %
135	Payroll Tax - FICA	262.53	2,153.10	691.00	691.00	-1,462.10	312 %
140	Payroll Tax - Medicare	122.90	1,077.59	2,050.00	2,050.00	972.41	53 %
155	Payroll Tax - SUI	444.54	517.66	12,150.00	12,150.00	11,632.34	4 %
160	Payroll Tax - ETT	8.50	74.55	2,665.00	2,665.00	2,590.45	3 %
165	Payroll Tax - FUTA	493.94	578.93	1,710.00	1,710.00	1,131.07	34 %
205	Insurance - Health	396.85	3,956.29	13,788.00	13,788.00	9,831.71	29 %
210	Insurance - Dental	33.71	344.17	1,476.00	1,476.00	1,131.83	23 %
215	Insurance - Vision	5.30	54.66	245.00	245.00	190.34	22 %
225	Retirement - PERS expense	449.78	5,444.32	12,445.00	12,445.00	7,000.68	44 %
305	Operations and maintenance	447.81	2,001.42	5,500.00	5,500.00	3,498.58	36 %
306	Water & Sewer Rate Study	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
310	Phone and fax expense	79.62	454.25	0.00	0.00	-454.25	*** %
315	Postage, shipping and freight	274.67	1,355.87	2,600.00	2,600.00	1,244.13	52 %
320	Printing and reproduction	0.00	230.81	500.00	500.00	269.19	46 %
324	Professional Svcs- Consulting	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
325	Professional svcs - Accounting	0.00	3,120.00	2,500.00	2,500.00	-620.00	125 %
326	Professional svcs - Engineering	0.00	1,408.29	3,000.00	3,000.00	1,591.71	47 %
340	Meetings and conferences	0.00	0.00	300.00	300.00	300.00	0 %
345	Mileage expense reimbursement	120.39	289.14	200.00	200.00	-89.14	145 %
351	Repairs and maint - equip	0.00	22,987.34	14,000.00	14,000.00	-8,987.34	164 %
352	Repairs and maint - structures	0.00	475.00	925.00	925.00	450.00	51 %
353	Repairs & Maint- Infrastructure	16.80	314.55	3,700.00	3,700.00	3,385.45	9 %
354	Repairs and maint - vehicles	0.00	365.75	1,500.00	1,500.00	1,134.25	24 %
355	Testing & Supplies (WWTP)	0.00	783.00	3,750.00	3,750.00	2,967.00	21 %
380	Utilities - alarm service	36.00	252.85	1,125.00	1,125.00	872.15	22 %
381	Utilities - electric	5,452.44	44,505.29	67,000.00	67,000.00	22,494.71	66 %
382	Utilities - propane	189.17	189.17	350.00	350.00	160.83	54 %
383	Utilities - trash	47.74	334.18	625.00	625.00	290.82	53 %
385	Dues and subscriptions	0.00	1,820.40	1,500.00	1,500.00	-320.40	121 %
386	Education and training	0.00	307.50	1,250.00	1,250.00	942.50	25 %
393	Advertising and public notices	100.00	100.00	300.00	300.00	200.00	33 %
410	Office Supplies	0.00	96.96	750.00	750.00	653.04	13 %
420	Equipt. & Supplies	0.00	598.27	2,800.00	2,800.00	2,201.73	21 %
432	Utility Rate Design Study	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
459	Scada - Maintenance Fees	0.00	107.50	1,000.00	1,000.00	892.50	11 %
485	Fuel expense	73.02	2,185.03	3,175.00	3,175.00	989.97	69 %
490	Small tools and equipment	0.00	44.56	675.00	675.00	630.44	7 %
495	Uniform expense	25.85	147.34	550.00	550.00	402.66	27 %
500	Capital Outlay	0.00	37,905.62	0.00	0.00	-37,905.62	*** %
553	Manholes and Valve Raising	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
570	Repairs, Maint. and Video Sewer Lines	0.00	0.00	9,975.00	9,975.00	9,975.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
	582 WWTP Plant Maintenance	535.00	7,422.55	9,000.00	9,000.00	1,577.45	82 %
	585 Sludge Removal Project	0.00	2,695.06	250.00	250.00	-2,445.06	*** %
	705 Waste Discharge Fees/Permits	0.00	14,929.00	25,000.00	25,000.00	10,071.00	60 %
	715 Licenses, permits and fees	319.56	3,819.06	2,500.00	2,500.00	-1,319.06	153 %
	805 Refundable Water/Sewer/Hydrant	0.00	252.01	0.00	0.00	-252.01	*** %
	920 Credit Card Service Fees	6.59	6.59	0.00	0.00	-6.59	*** %
	925 Bank service charges	0.00	177.18	0.00	0.00	-177.18	*** %
	960 Property tax expense	15.62	31.24	150.00	150.00	118.76	21 %
	Account Total:	18,468.06	252,882.49	475,345.00	475,345.00	222,462.51	53 %
	Account Group Total:	18,468.06	252,882.49	475,345.00	475,345.00	222,462.51	53 %
70000	Transfer Out						
70000	Transfer Out						
	327 Professional svcs - Legal (General)	0.00	40,666.00	82,470.00	82,470.00	41,804.00	49 %
	440 Vehicle Replacement Fund	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	Account Total:	3,000.00	43,666.00	85,470.00	85,470.00	41,804.00	51 %
	Account Group Total:	3,000.00	43,666.00	85,470.00	85,470.00	41,804.00	51 %
	Fund Total:	21,468.06	296,548.49	560,815.00	560,815.00	264,266.51	53 %
50 WATER DEPARTMENT							
65000	Water						
65000	Water						
	105 Salaries and Wages	8,985.50	83,171.01	141,150.00	141,150.00	57,978.99	59 %
	109 Stand-by Hours	431.50	1,679.00	0.00	0.00	-1,679.00	*** %
	120 Workers' Compensation	0.00	12,084.13	8,270.00	8,270.00	-3,814.13	146 %
	130 Payroll Tax - Fed W/H	0.00	0.00	38,200.00	38,200.00	38,200.00	0 %
	135 Payroll Tax - FICA	264.19	2,219.88	6,235.00	6,235.00	4,015.12	36 %
	140 Payroll Tax - Medicare	135.93	1,220.85	2,050.00	2,050.00	829.15	60 %
	155 Payroll Tax - SUI	492.27	565.39	12,200.00	12,200.00	11,634.61	5 %
	160 Payroll Tax - ETT	9.41	84.54	2,670.00	2,670.00	2,585.46	3 %
	165 Payroll Tax - FUTA	546.98	654.29	1,705.00	1,705.00	1,050.71	38 %
	205 Insurance - Health	503.15	5,180.18	13,788.00	13,788.00	8,607.82	38 %
	210 Insurance - Dental	38.73	407.34	1,476.00	1,476.00	1,068.66	28 %
	215 Insurance - Vision	6.05	64.45	245.00	245.00	180.55	26 %
	225 Retirement - PERS expense	555.20	6,508.94	12,337.00	12,337.00	5,828.06	53 %
	305 Operations and maintenance	5,477.76	7,153.42	4,500.00	4,500.00	-2,653.42	159 %
	310 Phone and fax expense	79.62	454.18	0.00	0.00	-454.18	*** %
	315 Postage, shipping and freight	274.67	1,355.85	2,108.00	2,108.00	752.15	64 %
	320 Printing and reproduction	0.00	230.81	575.00	575.00	344.19	40 %
	325 Professional svcs - Accounting	0.00	3,120.00	2,500.00	2,500.00	-620.00	125 %
	326 Professional svcs - Engineering	364.00	2,389.04	3,500.00	3,500.00	1,110.96	68 %
	345 Mileage expense reimbursement	0.00	25.65	300.00	300.00	274.35	9 %
	351 Repairs and maint - equip	0.00	676.91	3,500.00	3,500.00	2,823.09	19 %
	352 Repairs and maint - structures	0.00	318.00	1,000.00	1,000.00	682.00	32 %
	353 Repairs & Maint- Infrastructure	1,344.83	13,379.12	8,000.00	8,000.00	-5,379.12	167 %
	354 Repairs and maint - vehicles	0.00	365.75	1,500.00	1,500.00	1,134.25	24 %
	356 Testing & Supplies - Well #3 (Water)	195.27	1,250.18	2,000.00	2,000.00	749.82	63 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
357	Testing & Supplies - Well #4 (Water)	195.27	1,228.20	2,000.00	2,000.00	771.80	61 %
358	Testing & Supplies- SLT Well (Water)	493.27	2,737.88	5,000.00	5,000.00	2,262.12	55 %
359	Testing & Supplies-Other	75.00	3,166.34	7,800.00	7,800.00	4,633.66	41 %
362	Cross-Connection Control Srvcs.	102.60	572.50	1,200.00	1,200.00	627.50	48 %
380	Utilities - alarm service	66.00	462.85	0.00	0.00	-462.85	*** %
381	Utilities - electric	2,032.15	24,154.34	31,000.00	31,000.00	6,845.66	78 %
382	Utilities - propane	189.16	189.16	350.00	350.00	160.84	54 %
383	Utilities - trash	47.73	334.11	650.00	650.00	315.89	51 %
385	Dues and subscriptions	0.00	1,820.40	6,875.00	6,875.00	5,054.60	26 %
386	Education and training	0.00	307.50	1,200.00	1,200.00	892.50	26 %
387	Education and training: Training	0.00	50.00	0.00	0.00	-50.00	*** %
393	Advertising and public notices	0.00	245.28	210.00	210.00	-35.28	117 %
400	Supplies	0.00	0.00	150.00	150.00	150.00	0 %
410	Office Supplies	0.00	96.96	750.00	750.00	653.04	13 %
420	Equipt. & Supplies	0.00	598.26	8,000.00	8,000.00	7,401.74	7 %
425	Well #3 Rehab - Capital Project	0.00	1,179.20	0.00	0.00	-1,179.20	*** %
431	SLT Blending Line - CDBG Project	18,123.00	19,923.00	18,123.00	18,123.00	-1,800.00	110 %
432	Utility Rate Design Study	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
459	Scada - Maintenance Fees	0.00	107.50	1,000.00	1,000.00	892.50	11 %
481	Chemicals- Well #3	0.00	780.90	2,500.00	2,500.00	1,719.10	31 %
482	Chemicals-Well #4	0.00	1,844.66	2,500.00	2,500.00	655.34	74 %
483	Chemicals-SLT Well	0.00	344.13	1,550.00	1,550.00	1,205.87	22 %
485	Fuel expense	73.01	1,556.46	3,200.00	3,200.00	1,643.54	49 %
490	Small tools and equipment	0.00	89.70	800.00	800.00	710.30	11 %
495	Uniform expense	25.85	25.85	550.00	550.00	524.15	5 %
500	Capital Outlay	0.00	86,434.91	0.00	0.00	-86,434.91	*** %
516	Water Projects Well 3	0.00	571.12	0.00	0.00	-571.12	*** %
520	Water Main Valves Replacement	0.00	0.00	4,250.00	4,250.00	4,250.00	0 %
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	0 %
553	Manholes and Valve Raising	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
605	USDA Loan Payment	0.00	41,480.59	41,000.00	41,000.00	-480.59	101 %
710	County hazmat dues	0.00	981.00	0.00	0.00	-981.00	*** %
715	Licenses, permits and fees	179.56	1,241.05	7,500.00	7,500.00	6,258.95	17 %
805	Refundable Water/Sewer/Hydrant	0.00	2,923.16	200.00	200.00	-2,723.16	*** %
920	Credit Card Service Fees	6.58	6.58	0.00	0.00	-6.58	*** %
925	Bank service charges	0.00	177.17	0.00	0.00	-177.17	*** %
960	Property tax expense	81.26	162.52	100.00	100.00	-62.52	163 %
	Account Total:	41,395.50	365,123.82	482,467.00	482,467.00	117,343.18	76 %
	Account Group Total:	41,395.50	365,123.82	482,467.00	482,467.00	117,343.18	76 %
70000	Transfer Out						
70000	Transfer Out						
327	Professional svcs - Legal (General)	0.00	40,666.00	82,047.00	82,047.00	41,381.00	50 %
440	Vehicle Replacement Fund	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	Account Total:	3,000.00	43,666.00	85,047.00	85,047.00	41,381.00	51 %
	Account Group Total:	3,000.00	43,666.00	85,047.00	85,047.00	41,381.00	51 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		44,395.50	408,789.82	567,514.00	567,514.00	158,724.18	72 %
60 SOLID WASTE DEPARTMENT							
66000 SOLID WASTE							
66000 SOLID WASTE							
	320 Printing and reproduction	0.00	2.15	0.00	0.00	-2.15	*** %
	325 Professional svcs - Accounting	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	340 Meetings and conferences	0.00	0.00	500.00	500.00	500.00	0 %
	384 Trash Recepticles	0.00	0.00	900.00	900.00	900.00	0 %
	385 Dues and subscriptions	0.00	0.00	100.00	100.00	100.00	0 %
	393 Advertising and public notices	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	2.15	4,250.00	4,250.00	4,247.85	0 %
	Account Group Total:	0.00	2.15	4,250.00	4,250.00	4,247.85	0 %
70000 Transfer Out							
70000 Transfer Out							
	327 Professional svcs - Legal (General)	0.00	508.00	508.00	508.00	0.00	100 %
	Account Total:	0.00	508.00	508.00	508.00	0.00	100 %
	Account Group Total:	0.00	508.00	508.00	508.00	0.00	100 %
	Fund Total:	0.00	510.15	4,758.00	4,758.00	4,247.85	11 %
Grand Total:		164,399.79	1,225,149.82	1,959,567.00	1,959,567.00	734,417.18	63 %

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V - 1 - A

February 2017

Claims Detail

Revenue

Expenditures



02/24/17  
14:10:57

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 2/17

Page: 1 of 11  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2728		8 AIRGAS	169.05					
	Customer ID: 2447482							
1	9060322490 02/13/17 6 CYL Compressed Oxygen		169.05			20 62000	450	10200
		Total for Vendor:	169.05					
2741		394 AMERICAN WATER WORKS ASSOCIATION	105.00					
	Customer ID No. 02658720							
	Order No. 7001326900							
1	7001326900 02/01/17 Membership Renewal		105.00			50 65000	385	10200
		Total for Vendor:	105.00					
2729		34 BLAKE'S INC	10.32					
1	1127596 02/14/17 Silicone Kit		10.32*			50 65000	353	10200
		Total for Vendor:	10.32					
2686	16379S	535 BRENDLER JANITORIAL SERVICE	275.00					
1	1491C 02/01/17 Jan 2017 Janitorial Service		275.00			10 61000	352	10200
		Total for Vendor:	275.00					
2705	16380S	409 CAL FIRE/ SLO COUNTY FIRE	500.00					
	Class Title: SLO County Volunteer Fire Fighter Academy							
	February 11-12, 18-19, 25-26, 2017							
1	02/14/16 Tuson, Phillip - VFF Academy		250.00			20 62000	386	10200
2	02/14/16 McBride, Marilyn - VFF Academy		250.00			20 62000	386	10200
		Total for Vendor:	500.00					
2673	16381S	521 CHAPARRAL BUSINESS MACINES, INC.	60.20					
	Maintenance Contract #6913-01							
	Samsung/X4250LX							
	Acct No. 013014							
1	410242 02/01/17 Maint Contract #6913-01/Copier		57.00			10 61000	415	10200
2	410242 02/01/17 Contract overage on copies		3.20			10 61000	320	10200
		Total for Vendor:	60.20					

02/24/17  
14:10:57

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 2/17

Page: 2 of 11  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2699	16382S	67 CHARTER COMMUNICATIONS	326.41					
Account #8245 10 105 0027311								
Spectrum Buiness - Monthly								
Internet/Voice								
1	02/01/17	Internet/Voice	53.86*			20 62000	310	10200
2	02/01/17	Internet/Voice	11.43*			30 63000	310	10200
3	02/01/17	Internet/Voice	130.56*			40 64000	310	10200
4	02/01/17	Internet/Voice	130.56*			50 65000	310	10200
Total for Vendor:			326.41					
2706	-99786E	482 CHEVRON AND TEXACO UNIVERSAL	283.24					
1	02/08/17	Utility Vehicle #8632	96.00			40 64000	485	10200
2	02/08/17	Utility Vehicle #8632	135.00			50 65000	485	10200
4	02/08/17	Fire Chief - Vehicle #8600	52.24			20 62000	485	10200
Total for Vendor:			283.24					
2742		473 CHURCHWELL WHITE LLP	231.00					
Professional Services Rendered through December 31, 2016								
General Counsel								
1	23475 02/20/17	General Counsel	231.00*			10 61000	327	10200
2743		473 CHURCHWELL WHITE LLP	514.00					
Professional Services Rendered through December 31, 2016								
Steinbeck v. SLO								
1	23476 02/20/17	Steinbeck v. SLO	514.00			10 61000	332	10200
2744		473 CHURCHWELL WHITE LLP	77.10					
Professional Services Rendered through December 31, 2016								
SLOCEA v. San Miguel CSD								
1	23477 02/20/17	SLOCEA v. San Miguel CSD	77.10			10 61000	331	10200
2745		473 CHURCHWELL WHITE LLP	51.40					
Professional Services Rendered through December 31, 2016								
SLOCEA v. San Miguel CSD (Drug & Alcohol Guidelines)								
1	23478 02/20/17	SLOCEA (Drug & Alcohol Policy)	51.40			10 61000	331	10200
Total for Vendor:			873.50					

02/24/17  
14:10:57

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 2/17

Page: 3 of 11  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2689	16384S	72 COAST ELECTRONICS	378.80					
1	7103037	02/01/17 Kenwood OEM Mic Cord	378.80			20 62000	470	10200
		Total for Vendor:	378.80					
2682	16376S	93 DODDS, KELLY	35.00					
		Cell Phone Reimbursement - February 2017						
1	02/01/17	Mthly Cell Phone Reimbursement	35.00			10 61000	465	10200
2704	16385S	93 DODDS, KELLY	54.04					
		Mileage Reimbursement - January 30, 2017 - February 09, 2017						
2	02/14/17	101 miles x .535	54.04			50 65000	345	10200
		Total for Vendor:	89.04					
2690	16386S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
		Acct #8000653						
1	780033A	01/27/17 Metals, Total-As	42.00			50 65000	358	10200
2	780033A	01/27/17 Sampling-Pickup	25.00			50 65000	358	10200
2694	16386S	112 FGL - ENVIRONMENTAL ANALYTICAL	70.00					
		Acct #8000653						
1	780112A	02/06/17 Metals, Total-Na	14.00			40 64000	355	10200
2	780112A	02/06/17 Wet Chemistry	56.00			40 64000	355	10200
2697	16386S	112 FGL - ENVIRONMENTAL ANALYTICAL	81.00					
		Acct #8000653						
1	780110A	02/06/17 Metals, Total-Na	25.00			40 64000	355	10200
2	780110A	02/06/17 Wet Chemistry	56.00			40 64000	355	10200
2698	16386S	112 FGL - ENVIRONMENTAL ANALYTICAL	191.00					
		Acct #8000653						
1	780111A	02/06/17 Metals, Total-B,Na	39.00			40 64000	355	10200
2	780111A	02/06/17 Wet Chemistry	127.00			40 64000	355	10200
3	780111A	02/06/17 N,CI,BOD	25.00			40 64000	355	10200

02/24/17  
14:10:57

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 2/17

Page: 4 of 11  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2701	16386S	112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
Acct #8000653								
1	780189A 02/08/17	Metals, Total-As	42.00			50 65000	358	10200
2	780189A 02/08/17	Sampling-Pickup	25.00			50 65000	358	10200
2702	16386S	112 FGL - ENVIRONMENTAL ANALYTICAL	300.00					
Acct #8000653								
1	780236A 02/09/17	EPA 524.2	150.00			50 65000	356	10200
2	780236A 02/09/17	EPA 524.2	150.00			50 65000	357	10200
2703	16386S	112 FGL - ENVIRONMENTAL ANALYTICAL	150.00					
Acct #8000653								
1	780237A 02/09/17	EPA 524.2	150.00			50 65000	358	10200
2720		112 FGL - ENVIRONMENTAL ANALYTICAL	173.00					
Acct #8000653								
1	780213A 02/09/17	CCR2016-Multiple Source Jan R	173.00			50 65000	359	10200
2738		112 FGL - ENVIRONMENTAL ANALYTICAL	67.00					
Acct #8000653								
1	780253A 02/16/17	Metals, Total-As	42.00			50 65000	358	10200
2	780253A 02/16/17	Sampling-Pickup	25.00			50 65000	358	10200
2739		112 FGL - ENVIRONMENTAL ANALYTICAL	105.00					
Acct #8000653								
1	780452A 02/21/17	Coliform-Colilert	80.00			50 65000	359	10200
2	780452A 02/21/17	Sampling-Pickup	25.00			50 65000	359	10200
Total for Vendor:			1,271.00					
2727		557 FORD, ABDUL & TRACY	15.12					
1991 L Street								
Account # 20228-03								
Abdul & Tracy Ford								
1	20228-03 02/15/17	Water deposit refund	1.87*			50 65000	805	10200
2	20228-03 02/15/17	Sewer deposit refund	13.25*			40 64000	805	10200
Total for Vendor:			15.12					

02/24/17  
14:10:57

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 2/17

Page: 5 of 11  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2696	16387S	308 FRONTIER COMMUNICATIONS	68.36					
	Acct #805-467-2015-051216-5							
	Phone 805-467-2015							
1	02/01/17 Backup for alarm		34.18*			40 64000	310	10200
2	02/01/17 Backup for alarm		34.18*			50 65000	310	10200
		Total for Vendor:	68.36					
2746		125 GREAT WESTERN ALARM	30.00					
	Acct #GW-661							
	Service Period: 03/01/17 to 03/31/17							
1	1702005451 03/01/17 Monthly Alarm Monitoring		30.00*			50 65000	380	10200
2747		125 GREAT WESTERN ALARM	72.00					
	Acct #A0702							
	Service Period: 03/01/2017 - 03/31/2017							
1	1702022421 03/01/17 Answering Service		36.00			40 64000	380	10200
2	1702022421 03/01/17 Answering Service		36.00*			50 65000	380	10200
		Total for Vendor:	102.00					
2730		129 HACH	691.61					
	Account #292463							
1	10322530 02/15/17 Arsenic Low Range Test Kit		215.67			50 65000	358	10200
2	10322530 02/15/17 Pocket Colorimeter		475.94			50 65000	359	10200
		Total for Vendor:	691.61					
2723		141 INTERSPIRO, INC.	3,249.16					
	Inspect and Flow test SCBA Packs & BV'S							
1	147356 02/08/17 Inspect & Flow Test		3,249.16*			20 62000	351	10200
		Total for Vendor:	3,249.16					
2721		147 JB DEWAR	93.53					
	Account #80468							
1	216475 02/14/17 5 gal oil		93.53			40 64000	582	10200
		Total for Vendor:	93.53					

02/24/17  
14:10:57

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 2/17

Page: 6 of 11  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2710	16388S	406 KALVANS, ANTHONY	39.59					
	milage reimbursment 74 miles at .535 per mile - WPAC 02/01/17							
1	02/14/17	Mileage reimbursement/Kalvans	39.59			10 61000	345	10200
2731		406 KALVANS, ANTHONY	39.59					
	milage reimbursment 74 miles at .535 per mile - WPAC 02/17/17							
1	02/21/17	Mileage reimbursement/Kalvans	39.59			10 61000	345	10200
		Total for Vendor:	79.18					
2726		556 KRIER, NATHAN & TRACI	42.20					
	720 Tielo/Account #27253-02 Krier							
1	27253-02 02/15/17	Water deposit refund	3.79*			50 65000	805	10200
2	27253-02 02/15/17	Sewer deposit refund	38.41*			40 65000	805	10200
		Total for Vendor:	42.20					
2674	16389S	510 LOCAL IT EXPERTS	980.00					
	SMCSD Computer & Network Services							
1	12163 02/01/17	Remote IT Services - Jan 2017	490.00*			10 61000	475	10200
2	12163 02/01/17	Remote IT Services - Feb 2017	490.00*			10 61000	475	10200
		Total for Vendor:	980.00					
2732		430 MASTER METER, INC.	1,500.00					
	Customer #0212020 April 1, 2017 - March 31, 2018							
1	163549 02/15/17	Masterlink - Support & Maint.	1,500.00			50 65000	385	10200
		Total for Vendor:	1,500.00					
2687	16390S	553 MOSS, LEVY & HARTZHEIM LLP	750.00					
	State Controllers Report							
1	9239 01/31/17	State Controllers Report	123.75			20 62000	325	10200
2	9239 01/31/17	State Controllers Report	22.50			30 63000	325	10200
3	9239 01/31/17	State Controllers Report	300.00*			40 64000	325	10200
4	9239 01/31/17	State Controllers Report	300.00*			50 65000	325	10200

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5	9239 01/31/17	State Controllers Report	3.75			60 66000	325	10200
		Total for Vendor:	750.00					
2681	16377S 328	PARENT, TAMARA	35.00					
For the Month of February 2017								
Cell Phone Reimbursement								
1	02/01/17	Mthly Cell Phone Reimbursement	35.00			10 61000	465	10200
		Total for Vendor:	35.00					
2733		208 PG&E	1,152.27					
Acct #8565976480-8								
1	02/15/17	12th & K Street - 8565976725	11.07			30 63000	381	10200
St								
2	02/15/17	Tract 2605 - 8565976109	45.11			30 63000	381	10200
3	02/15/17	Mission Heights - 8565976482	210.50			30 63000	381	10200
4	02/15/17	9898 River Rd. - 8565976002	410.88			30 63000	381	10200
5	02/15/17	9898 River Rd. - 8565976004	55.37			30 63000	381	10200
6	02/15/17	9898 River Rd. - 8565976008	255.35			30 63000	381	10200
7	02/15/17	9898 River Rd. - 8565976014	85.11			30 63000	381	10200
8	02/15/17	9898 River Rd. - 8565976481	54.56			30 63000	381	10200
9	02/15/17	9898 River Rd. - 8565976483	24.32			30 63000	381	10200
		Total for Vendor:	1,152.27					
2734		209 PG&E	6,734.77					
Acct #3675186851-8								
1	02/15/17	Old Fire Station / 1297 L St	19.42			20 62000	381	10200
2	02/15/17	Water Works #1 / Well 3	833.40			50 65000	381	10200
3	02/15/17	Bonita Pl & 16th / Well 4	759.60			50 65000	381	10200
4	02/15/17	N St / WWTP	4,764.85			40 64000	381	10200
5	02/15/17	14th St. & K St.	33.71			50 65000	381	10200
6	02/15/17	Landscape/Streetlights	233.92			30 63000	381	10200
7	02/15/17	SLT Well Drink Water	61.20			50 65000	381	10200
8	02/15/17	Mission Heights Booster	9.53			50 65000	381	10200
9	02/15/17	2HP Booster Station	9.61			50 65000	381	10200
10	02/15/17	New Fire Station 1150 Mission	9.53			20 62000	381	10200
		Total for Vendor:	6,734.77					

02/24/17  
14:10:57

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 2/17

Page: 8 of 11  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2683	16378S	226 ROBERSON, ROB	35.00					
	Cell Phone Reimbursement - February 2017							
1	02/01/17	Mthly Cell Phone Reimbursement	35.00			10 61000	465	10200
	Total for Vendor:		35.00					
2692	16391S	554 S&J UPHOLSTERY	544.14					
1	596676 02/08/17	seat cover & cushion, Trk 8632	272.07			40 64000	354	10200
2	596676 02/08/17	seat cover & cushion, Trk 8632	272.07			50 65000	354	10200
	Total for Vendor:		544.14					
2735		233 SAFEGUARD BUSINESS SYSTEMS	158.77					
	Customer #QMG2PP							
1	031994705 02/10/17	Checks/Capital Projects Acc	158.77			10 61000	415	10200
	Total for Vendor:		158.77					
2691	16392S	238 SAN MIGUEL GARBAGE	95.47					
	Monthly -February 2017 Acct #318691							
1	Feb 2017 02/01/17	WWTP Monthly trash disposal	47.74			40 64000	383	10200
2	Feb 2017 02/01/17	WWTP Monthly trash disposal	47.73			50 65000	383	10200
	Total for Vendor:		95.47					
2748		459 SELECT STAFFING	883.20					
	Paola Freeman 2/13-2/19/17							
2	8402429692 02/20/17	Temp. Office Staff	176.64			30 63000	325	10200
3	8402429692 02/20/17	Temp. Office Staff	353.28*			40 64000	325	10200
4	8402429692 02/20/17	Temp. Office Staff	353.28*			50 65000	325	10200
	Total for Vendor:		883.20					
2719		349 SHORE-TEK TRENCH & EXCAVATION	245.00					
	Account #1324 249 12th Street Project							
1	2153A 02/01/17	Plate,Trench 4 x 8	245.00*			50 65000	353	10200
	Total for Vendor:		245.00					



02/24/17  
14:10:57

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 2/17

Page: 9 of 11  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2707	16393S	352 STAPLES CREDIT PLAN	107.50					
		Office Supplies						
		Acct #6035 5178 6257 8738						
1	02/07/17	laser labels,W2 forms,staples	107.50			10 61000	410	10200
		Total for Vendor:	107.50					
2685	16395S	282 THE BLUEPRINTER	8.30					
		San Miguel Fire Station - Plans						
1	60091 01/13/17	Plans- San Miguel Fire Station	8.30			20 62000	320	10200
2688	16395S	282 THE BLUEPRINTER	1.94					
		Meechum Resolution - "Thank you"						
1	16-0916 11/30/16	Meechum - Resolution	1.94			10 61000	320	10200
		Total for Vendor:	10.24					
2675	16396S	492 TIMECLOCK PLUS by DATA	50.00					
		Customer #252831						
1	414926 02/01/17	TimeClock Plus/Mo. License Fee	8.25			20 62000	715	10200
2	414926 02/01/17	TimeClock Plus/Mo. License Fee	1.75*			30 63000	715	10200
3	414926 02/01/17	TimeClock Plus/Mo. License Fee	20.00*			40 64000	715	10200
4	414926 02/01/17	TimeClock Plus/Mo. License Fee	20.00			50 65000	715	10200
		Total for Vendor:	50.00					
2700	16397S	289 TOTALFUNDS BY HASLER	500.00					
		Acct#7900 0110 0130 2978						
3	02/07/17	Postage	250.00			40 64000	315	10200
4	02/07/17	Postage	250.00			50 65000	315	10200
		Total for Vendor:	500.00					
2684	16398S	301 US BANK	2,574.25					
		Acct #4246 0445 5565 2647						
1	02/01/17	Lowe's - LNX Diam Cutoff Whl	237.56*			20 62000	351	10200
2	02/01/17	San Paso - Fuel F/C Trk #8600	77.25			20 62000	485	10200
3	02/01/17	C&N Tractor - Generator	295.76*			20 62000	351	10200
4	02/01/17	Battery Systems -	21.74*			20 62000	351	10200
5	02/01/17	Borjon Auto- Utility Trk #8632	527.55			50 65000	354	10200

02/24/17  
14:10:57

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Claim Details  
For the Accounting Period: 2/17

Page: 10 of 11  
Report ID: AP100V

\* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6	02/01/17	Borjon Auto- Utility Trk #8632	527.56			40 64000	354	10200
7	02/01/17	Asst F/C Truck 8630 - Fuel	66.39			20 62000	485	10200
8	02/01/17	Amazon- (2) Optime 105 Earmuff	18.99			40 64000	420	10200
9	02/01/17	Amazon- (2) Optime 205 Earmuff	18.99			50 65000	420	10200
10	02/01/17	Tractor Supply-guage,chain oil	109.82*			20 62000	351	10200
11	02/01/17	www.Newegg- computer BackUPS	64.34*			10 61000	475	10200
12	02/01/17	Respirator,face shield,gloves	136.99			40 64000	420	10200
13	02/01/17	Respirator,face shield,gloves	136.98			50 65000	420	10200
15	02/01/17	(2) Streamlight battery stick	66.48*			20 62000	351	10200
16	02/01/17	(5) Dickies carpenter jean	58.95			40 64000	495	10200
17	02/01/17	(5) Dickies carpenter jean	58.95			50 65000	495	10200
18	02/01/17	American Water College - Cert.	149.95			50 65000	715	10200
		Total for Vendor:	2,574.25					
2693	16399S	327 VALLI INFORMATION SYSTEMS	89.22					
1	40138 02/01/17	Web Posting, Online Maint.	44.61			40 64000	305	10200
2	40138 02/01/17	Web Posting, Online Maint.	44.61*			50 65000	305	10200
		Total for Vendor:	89.22					
2722		511 VERIZON	40.08					
Acct #542095345-00001 805-423-7591								
1	9779990804 02/08/17	Laptop 805-423-7591	20.04*			40 64000	310	10200
2	9779990804 02/08/17	Laptop 805-423-7591	20.04*			50 65000	310	10200
		Total for Vendor:	40.08					
2708	16400S	313 WALLACE GROUP	227.50					
Project #0406-0002-00								
1	43182 02/10/17	Phase 00600 Water System	91.00			50 65000	326	10200
2	43182 02/10/17	Phase 00700 Wastewater System	45.50			40 64000	326	10200
3	42182 02/10/17	Phase 01617 Gen Enginnering	45.50			40 64000	326	10200
4	42182 02/10/17	Phase 01617 Gen Enginnering	45.50			50 65000	326	10200
2709	16400S	313 WALLACE GROUP	500.50					
Project #0406-0030-00 San Miguel CSD SLT Blending Well Design								
1	43183 02/10/17	Prepare Plans - CDBG Blending	500.50*			50 65000	431	10200
		Total for Vendor:	728.00					
		# of Claims	57	Total:	25,895.63			
		Total Electronic Claims			283.24			

Total Non-Electronic Claims	25612.39
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Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
10 ADMINISTRATION DEPARTMENT						
40000						
	40370 Myers Restitution - Unrealized Earnings	0.00	0.00	5.00	5.00	0 %
	Account Group Total:	0.00	0.00	5.00	5.00	0 %
46000	Revenues & Interest					
	46000 Revenues & Interest	0.00	0.02	5.00	4.98	0 %
	46020 Transfer In -Fire (16.5%)	0.00	58,150.00	58,150.00	0.00	100 %
	46030 Transfer In -Lighting (3%)	0.00	44,425.00	44,425.00	0.00	100 %
	46040 Transfer In -Sewer (40%)	0.00	82,041.00	82,041.00	0.00	100 %
	46050 Transfer In -Water (40%)	0.00	82,041.00	82,041.00	0.00	100 %
	46060 Transfer In- Solid Waste (0.5%)	0.00	508.00	41,883.00	41,375.00	1 %
	Account Group Total:	0.00	267,165.02	308,545.00	41,379.98	87 %
	Fund Total:	0.00	267,165.02	308,550.00	41,384.98	87 %
20 FIRE PROTECTION DEPARTMENT						
40000						
	40220 Weed Abatement Fees	0.00	0.00	450.00	450.00	0 %
	40300 Fireworks Permit Fees	0.00	0.00	800.00	800.00	0 %
	40320 Fire Impact Fees	0.00	62,937.19	10.00	-62,927.19	*** %
	40420 Ambulance Reimbursement	0.00	2,236.56	3,200.00	963.44	70 %
	40440 CDBG Grant	105,000.00	105,000.00	105,000.00	0.00	100 %
	40500 VFA Assistance Grant	0.00	8,424.12	5.00	-8,419.12	*** %
	Account Group Total:	105,000.00	178,597.87	109,465.00	-69,132.87	163 %
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	9,324.81	207,734.34	308,300.00	100,565.66	67 %
	Account Group Total:	9,324.81	207,734.34	308,300.00	100,565.66	67 %
44000	Forestry & Fire Protection Reimbursement					
	44000 Forestry & Fire Protection Reimbursement	0.00	9,982.97	30,000.00	20,017.03	33 %
	Account Group Total:	0.00	9,982.97	30,000.00	20,017.03	33 %
46000	Revenues & Interest					
	46000 Revenues & Interest	0.00	226.51	50.00	-176.51	453 %
	46010 Transfer In	0.00	30,000.00	90,375.00	60,375.00	33 %
	46100 Realized Earnings	0.00	208.11	0.00	-208.11	** %
	46150 Miscellaneous Income	0.00	300.00	5.00	-295.00	*** %
	46151 Refund/Adjustments	0.00	679.57	5.00	-674.57	*** %
	46155 Will Serve Processing Fees	0.00	0.00	10.00	10.00	0 %
	46175 Sale of Surplus Property	0.00	4,000.00	5.00	-3,995.00	*** %
	Account Group Total:	0.00	35,414.19	90,450.00	55,035.81	39 %

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
	Fund Total:	114,324.81	431,729.37	538,220.00	106,490.63	80 %
30 STREET LIGHTING DEPARTMENT						
43000 Property Taxes Collected						
43000	Property Taxes Collected	2,532.78	60,727.84	80,000.00	19,272.16	76 %
	Account Group Total:	2,532.78	60,727.84	80,000.00	19,272.16	76 %
46000 Revenues & Interest						
46000	Revenues & Interest	0.00	48.05	25.00	-23.05	192 %
46010	Transfer In	0.00	10,000.00	44,425.00	34,425.00	23 %
46100	Realized Earnings	0.00	44.15	5.00	-39.15	883 %
46151	Refund/Adjustments	0.00	160.98	5.00	-155.98	*** %
46180	Public Records Requests	0.00	0.00	5.00	5.00	0 %
	Account Group Total:	0.00	10,253.18	44,465.00	34,211.82	23 %
	Fund Total:	2,532.78	70,981.02	124,465.00	53,483.98	57 %
40 WASTEWATER DEPARTMENT						
40000						
40850	Wastewater Hook-up Fees	41,660.00	83,320.00	10.00	-83,310.00	*** %
40900	Wastewater Sales	0.00	198,161.45	350,000.00	151,838.55	57 %
40910	Wastewater Late Charges	0.00	3,992.58	4,000.00	7.42	100 %
	Account Group Total:	41,660.00	285,474.03	354,010.00	68,535.97	81 %
43000 Property Taxes Collected						
43000	Property Taxes Collected	1,482.06	31,865.65	47,200.00	15,334.35	68 %
	Account Group Total:	1,482.06	31,865.65	47,200.00	15,334.35	68 %
46000 Revenues & Interest						
46000	Revenues & Interest	0.00	549.06	50.00	-499.06	*** %
46010	Transfer In	0.00	3,000.00	41,375.00	38,375.00	7 %
46100	Realized Earnings	0.00	-914.62	5.00	919.62	*** %
46151	Refund/Adjustments	0.00	1,703.38	1,000.00	-703.38	170 %
46153	Plan Check Fees	0.00	0.00	100.00	100.00	0 %
46155	Will Serve Processing Fees	0.00	0.00	5.00	5.00	0 %
46175	Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %
46180	Public Records Requests	0.00	0.00	10.00	10.00	0 %
	Account Group Total:	0.00	4,337.82	42,555.00	38,217.18	10 %
	Fund Total:	43,142.06	321,677.50	443,765.00	122,087.50	72 %

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
50 WATER DEPARTMENT						
41000 Water Sales						
	41000 Water Sales	0.00	206,346.72	345,000.00	138,653.28	60 %
	41001 Water Connection Fees	0.00	10,800.00	10.00	-10,790.00	*** %
	41005 Water Late Charges	0.00	13,901.65	2,000.00	-11,901.65	695 %
	41010 Water Meter Fees	0.00	194,545.00	20,500.00	-174,045.00	949 %
	Account Group Total:	0.00	425,593.37	367,510.00	-58,083.37	116 %
44000 Forestry & Fire Protection Reimbursement						
	44005 State/Federal Grants	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	556.87	150.00	-406.87	371 %
	46010 Transfer In	0.00	3,000.00	64,375.00	61,375.00	5 %
	46100 Realized Earnings	0.00	504.48	5.00	-499.48	*** %
	46151 Refund/Adjustments	0.00	1,703.38	5.00	-1,698.38	*** %
	46152 Recycling	0.00	125.00	250.00	125.00	50 %
	46153 Plan Check Fees	0.00	0.00	2,060.00	2,060.00	0 %
	46155 Will Serve Processing Fees	1,150.00	1,150.00	515.00	-635.00	223 %
	46175 Sale of Surplus Property	0.00	0.00	10.00	10.00	0 %
	46180 Public Records Requests	0.00	0.00	10.00	10.00	0 %
	Account Group Total:	1,150.00	7,039.73	67,380.00	60,340.27	10 %
	Fund Total:	1,150.00	432,633.10	434,900.00	2,266.90	99 %
60 SOLID WASTE DEPARTMENT						
46000 Revenues & Interest						
	46005 Franchise Fees	2,426.33	23,277.10	28,714.00	5,436.90	81 %
	Account Group Total:	2,426.33	23,277.10	28,714.00	5,436.90	81 %
	Fund Total:	2,426.33	23,277.10	28,714.00	5,436.90	81 %
	Grand Total:	163,575.98	1,547,463.11	1,878,614.00	331,150.89	82 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
10 ADMINISTRATION DEPARTMENT							
61000 Administration							
61000 Administration							
111	BOD Stipend	0.00	3,000.00	5,000.00	5,000.00	2,000.00	60 %
305	Operations and maintenance	0.00	302.32	0.00	0.00	-302.32	*** %
310	Phone and fax expense	0.00	2,861.92	4,710.00	4,710.00	1,848.08	61 %
315	Postage, shipping and freight	0.00	30.18	10.00	10.00	-20.18	302 %
320	Printing and reproduction	5.14	289.61	300.00	300.00	10.39	97 %
324	Professional Svcs- Consulting	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
326	Professional svcs - Engineering	0.00	192.39	0.00	0.00	-192.39	*** %
327	Professional svcs - Legal (General)	231.00	128,650.18	52,500.00	52,500.00	-76,150.18	245 %
328	Insurance - prop and liability	0.00	22,435.89	24,000.00	24,000.00	1,564.11	93 %
331	Professional Services - Legal	128.50	39,223.53	69,000.00	69,000.00	29,776.47	57 %
332	Professional Services - Legal	514.00	25,402.58	44,000.00	44,000.00	18,597.42	58 %
340	Meetings and conferences	0.00	401.52	1,200.00	1,200.00	798.48	33 %
345	Mileage expense reimbursement	79.18	333.60	400.00	400.00	66.40	83 %
351	Repairs and maint - equip	0.00	580.10	0.00	0.00	-580.10	*** %
352	Repairs and maint - structures	275.00	1,100.00	2,750.00	2,750.00	1,650.00	40 %
375	Internet expenses	0.00	59.13	4,116.00	4,116.00	4,056.87	1 %
376	Webpage- Upgrade/Maint	0.00	3,800.00	2,400.00	2,400.00	-1,400.00	158 %
385	Dues and subscriptions	0.00	312.00	5,130.00	5,130.00	4,818.00	6 %
386	Education and training	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
393	Advertising and public notices	0.00	82.92	0.00	0.00	-82.92	*** %
394	LAFCO Allocations	0.00	5,540.64	5,500.00	5,500.00	-40.64	101 %
405	Software	0.00	5,343.50	5,100.00	5,100.00	-243.50	105 %
410	Office Supplies	107.50	3,220.75	5,200.00	5,200.00	1,979.25	62 %
415	Office Equipment	215.77	4,876.26	5,000.00	5,000.00	123.74	98 %
465	Cell phones, radios and pagers	105.00	910.00	1,680.00	1,680.00	770.00	54 %
475	Computer supplies and upgrades	1,044.34	40,216.49	24,118.00	24,118.00	-16,098.49	167 %
715	Licenses, permits and fees	0.00	50.00	0.00	0.00	-50.00	*** %
910	Tax Penalties & Late Fees	0.00	1,398.25	0.00	0.00	-1,398.25	*** %
911	Finance Charges/Late Fees	0.00	40.05	0.00	0.00	-40.05	*** %
920	Credit Card Service Fees	0.00	60.47	0.00	0.00	-60.47	*** %
925	Bank service charges	0.00	516.08	0.00	0.00	-516.08	*** %
930	Interest Fees	0.00	137.93	0.00	0.00	-137.93	*** %
	Account Total:	2,705.43	291,368.29	276,914.00	276,914.00	-14,454.29	105 %
	Account Group Total:	2,705.43	291,368.29	276,914.00	276,914.00	-14,454.29	105 %
	Fund Total:	2,705.43	291,368.29	276,914.00	276,914.00	-14,454.29	105 %
20 FIRE PROTECTION DEPARTMENT							
62000 Fire							
62000 Fire							
105	Salaries and Wages	5,304.46	37,485.75	75,350.00	75,350.00	37,864.25	50 %
120	Workers' Compensation	0.00	4,984.71	7,474.00	7,474.00	2,489.29	67 %
121	Physicals	0.00	890.00	1,600.00	1,600.00	710.00	56 %
125	Volunteer firefighter stipends	0.00	25,265.26	44,281.00	44,281.00	19,015.74	57 %
126	Strike Team Pay - VFF	0.00	25,573.21	37,523.00	37,523.00	11,949.79	68 %
130	Payroll Tax - Fed W/H	0.00	0.00	22,096.00	22,096.00	22,096.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
135	Payroll Tax - FICA	106.59	3,110.41	75.00	75.00	-3,035.41	*** %
140	Payroll Tax - Medicare	76.89	1,280.49	1,734.00	1,734.00	453.51	74 %
155	Payroll Tax - SUI	218.74	2,693.52	6,202.00	6,202.00	3,508.48	43 %
160	Payroll Tax - ETT	5.27	87.99	55.00	55.00	-32.99	160 %
165	Payroll Tax - FUTA	243.02	3,077.68	5,687.00	5,687.00	2,609.32	54 %
205	Insurance - Health	0.00	263.70	5,694.00	5,694.00	5,430.30	5 %
210	Insurance - Dental	6.64	50.95	609.00	609.00	558.05	8 %
215	Insurance - Vision	1.09	8.29	150.00	150.00	141.71	6 %
225	Retirement - PERS expense	31.79	776.68	5,090.00	5,090.00	4,313.32	15 %
305	Operations and maintenance	0.00	2,103.04	2,900.00	2,900.00	796.96	73 %
310	Phone and fax expense	53.86	53.86	0.00	0.00	-53.86	*** %
315	Postage, shipping and freight	0.00	414.01	625.00	625.00	210.99	66 %
320	Printing and reproduction	8.30	79.27	200.00	200.00	120.73	40 %
325	Professional svcs - Accounting	123.75	1,410.75	2,500.00	2,500.00	1,089.25	56 %
335	Meals - Reimbursement	0.00	125.23	500.00	500.00	374.77	25 %
340	Meetings and conferences	0.00	0.00	750.00	750.00	750.00	0 %
345	Mileage expense reimbursement	0.00	0.00	350.00	350.00	350.00	0 %
351	Repairs and maint - equip	3,980.52	5,140.50	1,500.00	1,500.00	-3,640.50	343 %
352	Repairs and maint - structures	0.00	5,933.00	350.00	350.00	-5,583.00	*** %
354	Repairs and maint - vehicles	0.00	2,829.43	9,500.00	9,500.00	6,670.57	30 %
370	Dispatch services (Fire)	0.00	8,081.92	8,082.00	8,082.00	0.08	100 %
380	Utilities - alarm service	0.00	0.00	285.00	285.00	285.00	0 %
381	Utilities - electric	28.95	283.82	1,850.00	1,850.00	1,566.18	15 %
382	Utilities - propane	0.00	140.69	250.00	250.00	109.31	56 %
385	Dues and subscriptions	0.00	1,850.91	1,975.00	1,975.00	124.09	94 %
386	Education and training	500.00	3,102.29	11,526.00	11,526.00	8,423.71	27 %
393	Advertising and public notices	0.00	0.00	1,025.00	1,025.00	1,025.00	0 %
395	Community Outreach	0.00	628.37	923.00	923.00	294.63	68 %
400	Supplies	0.00	502.44	0.00	0.00	-502.44	*** %
420	Equip. & 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	0 %
450	EMS supplies	169.05	604.08	2,500.00	2,500.00	1,895.92	24 %
455	Fire Safety Gear & Equipment	0.00	0.00	10,600.00	10,600.00	10,600.00	0 %
470	Communication equipment	378.80	651.26	15,050.00	15,050.00	14,398.74	4 %
485	Fuel expense	195.88	1,904.09	6,500.00	6,500.00	4,595.91	29 %
490	Small tools and equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
495	Uniform expense	0.00	2,362.56	4,610.00	4,610.00	2,247.44	51 %
503	Weed Abatement Costs	0.00	36.00	2,810.00	2,810.00	2,774.00	1 %
505	Fire Training Grounds	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
510	Fire station addition	0.00	15,500.00	49,000.00	49,000.00	33,500.00	32 %
710	County hazmat dues	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
715	Licenses, permits and fees	8.25	66.25	350.00	350.00	283.75	19 %
820	Fireworks Clean Up	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
960	Property tax expense	0.00	267.56	735.00	735.00	467.44	36 %
	Account Total:	11,441.85	162,777.38	388,266.00	388,266.00	225,488.62	42 %
	Account Group Total:	11,441.85	162,777.38	388,266.00	388,266.00	225,488.62	42 %



Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
20 FIRE PROTECTION DEPARTMENT							
70000 Transfer Out							
70000 Transfer Out							
	327 Professional svcs - Legal (General)	0.00	16,775.00	58,150.00	58,150.00	41,375.00	29 %
	440 Vehicle Replacement Fund	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	Account Total:	0.00	46,775.00	88,150.00	88,150.00	41,375.00	53 %
	Account Group Total:	0.00	46,775.00	88,150.00	88,150.00	41,375.00	53 %
	Fund Total:	11,441.85	209,552.38	476,416.00	476,416.00	266,863.62	44 %
30 STREET LIGHTING DEPARTMENT							
63000 Lighting							
63000 Lighting							
	105 Salaries and Wages	466.59	3,269.36	12,520.00	12,520.00	9,250.64	26 %
	120 Workers' Compensation	0.00	1,057.37	750.00	750.00	-307.37	141 %
	130 Payroll Tax - Fed W/H	0.00	0.00	1,625.00	1,625.00	1,625.00	0 %
	135 Payroll Tax - FICA	22.63	164.97	664.00	664.00	499.03	25 %
	140 Payroll Tax - Medicare	6.79	47.43	182.00	182.00	134.57	26 %
	155 Payroll Tax - SUI	10.84	38.99	190.00	190.00	151.01	21 %
	160 Payroll Tax - ETT	0.48	3.24	200.00	200.00	196.76	2 %
	165 Payroll Tax - FUTA	12.03	43.28	869.00	869.00	825.72	5 %
	205 Insurance - Health	0.00	0.00	1,050.00	1,050.00	1,050.00	0 %
	210 Insurance - Dental	1.41	7.89	115.00	115.00	107.11	7 %
	215 Insurance - Vision	0.22	1.26	25.00	25.00	23.74	5 %
	225 Retirement - PERS expense	6.76	270.87	1,135.00	1,135.00	864.13	24 %
	305 Operations and maintenance	0.00	3,188.91	3,700.00	3,700.00	511.09	86 %
	310 Phone and fax expense	11.43	11.43	0.00	0.00	-11.43	*** %
	320 Printing and reproduction	0.00	12.91	75.00	75.00	62.09	17 %
	325 Professional svcs - Accounting	199.14	472.14	750.00	750.00	277.86	63 %
	340 Meetings and conferences	0.00	0.00	300.00	300.00	300.00	0 %
	351 Repairs and maint - equip	0.00	0.00	500.00	500.00	500.00	0 %
	353 Repairs & Maint- Infrastructure	0.00	0.00	500.00	500.00	500.00	0 %
	381 Utilities - electric	1,386.19	12,808.26	15,000.00	15,000.00	2,191.74	85 %
	385 Dues and subscriptions	0.00	159.29	0.00	0.00	-159.29	*** %
	440 Vehicle Replacement Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	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	0 %
	500 Capital Outlay	0.00	0.00	12,500.00	12,500.00	12,500.00	0 %
	715 Licenses, permits and fees	1.75	33.75	0.00	0.00	-33.75	*** %
	Account Total:	2,126.26	21,604.23	63,150.00	63,150.00	41,545.77	34 %
	Account Group Total:	2,126.26	21,604.23	63,150.00	63,150.00	41,545.77	34 %
70000 Transfer Out							
70000 Transfer Out							
	327 Professional svcs - Legal (General)	0.00	3,050.00	0.00	0.00	-3,050.00	*** %
	440 Vehicle Replacement Fund	0.00	10,000.00	10,000.00	10,000.00	0.00	100 %
	Account Total:	0.00	13,050.00	10,000.00	10,000.00	-3,050.00	131 %
	Account Group Total:	0.00	13,050.00	10,000.00	10,000.00	-3,050.00	131 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		2,126.26	34,654.23	73,150.00	73,150.00	38,495.77	47 %
40 WASTEWATER DEPARTMENT							
64000 Sanitary							
64000 Sanitary							
105	Salaries and Wages	9,475.53	82,680.84	141,150.00	141,150.00	58,469.16	59 %
109	Stand-by Hours	411.37	2,090.37	0.00	0.00	-2,090.37	*** %
120	Workers' Compensation	0.00	12,084.13	8,325.00	8,325.00	-3,759.13	145 %
130	Payroll Tax - Fed W/H	0.00	0.00	38,200.00	38,200.00	38,200.00	0 %
135	Payroll Tax - FICA	310.17	2,463.27	691.00	691.00	-1,772.27	356 %
140	Payroll Tax - Medicare	142.83	1,220.42	2,050.00	2,050.00	829.58	60 %
155	Payroll Tax - SUI	168.56	686.22	12,150.00	12,150.00	11,463.78	6 %
160	Payroll Tax - ETT	9.91	84.46	2,665.00	2,665.00	2,580.54	3 %
165	Payroll Tax - FUTA	187.30	766.23	1,710.00	1,710.00	943.77	45 %
205	Insurance - Health	387.45	4,343.74	13,788.00	13,788.00	9,444.26	32 %
210	Insurance - Dental	34.47	378.64	1,476.00	1,476.00	1,097.36	26 %
215	Insurance - Vision	5.43	60.09	245.00	245.00	184.91	25 %
225	Retirement - PERS expense	523.05	5,967.37	12,445.00	12,445.00	6,477.63	48 %
305	Operations and maintenance	44.61	2,046.03	5,500.00	5,500.00	3,453.97	37 %
306	Water & Sewer Rate Study	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
310	Phone and fax expense	184.78	639.03	0.00	0.00	-639.03	*** %
315	Postage, shipping and freight	250.00	1,605.87	2,600.00	2,600.00	994.13	62 %
320	Printing and reproduction	0.00	230.81	500.00	500.00	269.19	46 %
324	Professional Svcs- Consulting	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
325	Professional svcs - Accounting	653.28	3,773.28	2,500.00	2,500.00	-1,273.28	151 %
326	Professional svcs - Engineering	91.00	1,499.29	3,000.00	3,000.00	1,500.71	50 %
340	Meetings and conferences	0.00	0.00	300.00	300.00	300.00	0 %
345	Mileage expense reimbursement	0.00	289.14	200.00	200.00	-89.14	145 %
351	Repairs and maint - equip	0.00	22,987.34	14,000.00	14,000.00	-8,987.34	164 %
352	Repairs and maint - structures	0.00	475.00	925.00	925.00	450.00	51 %
353	Repairs & Maint- Infrastructure	0.00	314.55	3,700.00	3,700.00	3,385.45	9 %
354	Repairs and maint - vehicles	799.63	1,165.38	1,500.00	1,500.00	334.62	78 %
355	Testing & Supplies (WWTP)	342.00	1,125.00	3,750.00	3,750.00	2,625.00	30 %
380	Utilities - alarm service	36.00	288.85	1,125.00	1,125.00	836.15	26 %
381	Utilities - electric	4,764.85	49,270.14	67,000.00	67,000.00	17,729.86	74 %
382	Utilities - propane	0.00	189.17	350.00	350.00	160.83	54 %
383	Utilities - trash	47.74	381.92	625.00	625.00	243.08	61 %
385	Dues and subscriptions	0.00	1,820.40	1,500.00	1,500.00	-320.40	121 %
386	Education and training	0.00	307.50	1,250.00	1,250.00	942.50	25 %
393	Advertising and public notices	0.00	100.00	300.00	300.00	200.00	33 %
410	Office Supplies	0.00	96.96	750.00	750.00	653.04	13 %
420	Equipt. & Supplies	155.98	754.25	2,800.00	2,800.00	2,045.75	27 %
432	Utility Rate Design Study	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
459	Scada - Maintenance Fees	0.00	107.50	1,000.00	1,000.00	892.50	11 %
485	Fuel expense	96.00	2,281.03	3,175.00	3,175.00	893.97	72 %
490	Small tools and equipment	0.00	44.56	675.00	675.00	630.44	7 %
495	Uniform expense	58.95	206.29	550.00	550.00	343.71	38 %
500	Capital Outlay	0.00	37,905.62	0.00	0.00	-37,905.62	*** %
553	Manholes and Valve Raising	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
570	Repairs, Maint. and Video Sewer Lines	0.00	0.00	9,975.00	9,975.00	9,975.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
40 WASTEWATER DEPARTMENT							
	582 WWTP Plant Maintenance	93.53	7,516.08	9,000.00	9,000.00	1,483.92	84 %
	585 Sludge Removal Project	0.00	2,695.06	250.00	250.00	-2,445.06	*** %
	705 Waste Discharge Fees/Permits	0.00	14,929.00	25,000.00	25,000.00	10,071.00	60 %
	715 Licenses, permits and fees	20.00	3,839.06	2,500.00	2,500.00	-1,339.06	154 %
	805 Refundable Water/Sewer/Hydrant	13.25	265.26	0.00	0.00	-265.26	*** %
	920 Credit Card Service Fees	0.00	6.59	0.00	0.00	-6.59	*** %
	925 Bank service charges	0.00	177.18	0.00	0.00	-177.18	*** %
	960 Property tax expense	0.00	31.24	150.00	150.00	118.76	21 %
	Account Total:	19,307.67	272,190.16	475,345.00	475,345.00	203,154.84	57 %
	Account Group Total:	19,307.67	272,190.16	475,345.00	475,345.00	203,154.84	57 %
65000 Water							
65000 Water							
	805 Refundable Water/Sewer/Hydrant	38.41	38.41	0.00	0.00	-38.41	*** %
	Account Total:	38.41	38.41	0.00	0.00	-38.41	*** %
	Account Group Total:	38.41	38.41	0.00	0.00	-38.41	*** %
70000 Transfer Out							
70000 Transfer Out							
	327 Professional svcs - Legal (General)	0.00	40,666.00	82,470.00	82,470.00	41,804.00	49 %
	440 Vehicle Replacement Fund	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	Account Total:	0.00	43,666.00	85,470.00	85,470.00	41,804.00	51 %
	Account Group Total:	0.00	43,666.00	85,470.00	85,470.00	41,804.00	51 %
	Fund Total:	19,346.08	315,894.57	560,815.00	560,815.00	244,920.43	56 %
50 WATER DEPARTMENT							
65000 Water							
65000 Water							
	105 Salaries and Wages	10,797.56	93,968.57	141,150.00	141,150.00	47,181.43	67 %
	109 Stand-by Hours	411.38	2,090.38	0.00	0.00	-2,090.38	*** %
	120 Workers' Compensation	0.00	12,084.13	8,270.00	8,270.00	-3,814.13	146 %
	130 Payroll Tax - Fed W/H	0.00	0.00	38,200.00	38,200.00	38,200.00	0 %
	135 Payroll Tax - FICA	317.60	2,537.48	6,235.00	6,235.00	3,697.52	41 %
	140 Payroll Tax - Medicare	161.80	1,382.65	2,050.00	2,050.00	667.35	67 %
	155 Payroll Tax - SUI	175.01	740.40	12,200.00	12,200.00	11,459.60	6 %
	160 Payroll Tax - ETT	11.22	95.76	2,670.00	2,670.00	2,574.24	4 %
	165 Payroll Tax - FUTA	194.48	848.77	1,705.00	1,705.00	856.23	50 %
	205 Insurance - Health	512.55	5,692.73	13,788.00	13,788.00	8,095.27	41 %
	210 Insurance - Dental	40.40	447.74	1,476.00	1,476.00	1,028.26	30 %
	215 Insurance - Vision	6.34	70.79	245.00	245.00	174.21	29 %
	225 Retirement - PERS expense	667.03	7,175.97	12,337.00	12,337.00	5,161.03	58 %
	305 Operations and maintenance	44.61	7,198.03	4,500.00	4,500.00	-2,698.03	160 %
	310 Phone and fax expense	184.78	638.96	0.00	0.00	-638.96	*** %
	315 Postage, shipping and freight	250.00	1,605.85	2,108.00	2,108.00	502.15	76 %
	320 Printing and reproduction	0.00	230.81	575.00	575.00	344.19	40 %
	325 Professional svcs - Accounting	653.28	3,773.28	2,500.00	2,500.00	-1,273.28	151 %
	326 Professional svcs - Engineering	136.50	2,525.54	3,500.00	3,500.00	974.46	72 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
345	Mileage expense reimbursement	54.04	79.69	300.00	300.00	220.31	27 %
351	Repairs and maint - equip	0.00	676.91	3,500.00	3,500.00	2,823.09	19 %
352	Repairs and maint - structures	0.00	318.00	1,000.00	1,000.00	682.00	32 %
353	Repairs & Maint- Infrastructure	255.32	13,634.44	8,000.00	8,000.00	-5,634.44	170 %
354	Repairs and maint - vehicles	799.62	1,165.37	1,500.00	1,500.00	334.63	78 %
356	Testing & Supplies - Well #3 (Water)	150.00	1,400.18	2,000.00	2,000.00	599.82	70 %
357	Testing & Supplies - Well #4 (Water)	150.00	1,378.20	2,000.00	2,000.00	621.80	69 %
358	Testing & Supplies- SLT Well (Water)	566.67	3,304.55	5,000.00	5,000.00	1,695.45	66 %
359	Testing & Supplies-Other	753.94	3,920.28	7,800.00	7,800.00	3,879.72	50 %
362	Cross-Connection Control Srvcs.	0.00	572.50	1,200.00	1,200.00	627.50	48 %
380	Utilities - alarm service	66.00	528.85	0.00	0.00	-528.85	*** %
381	Utilities - electric	1,707.05	25,861.39	31,000.00	31,000.00	5,138.61	83 %
382	Utilities - propane	0.00	189.16	350.00	350.00	160.84	54 %
383	Utilities - trash	47.73	381.84	650.00	650.00	268.16	59 %
385	Dues and subscriptions	1,605.00	3,425.40	6,875.00	6,875.00	3,449.60	50 %
386	Education and training	0.00	307.50	1,200.00	1,200.00	892.50	26 %
387	Education and training: Training	0.00	50.00	0.00	0.00	-50.00	*** %
393	Advertising and public notices	0.00	245.28	210.00	210.00	-35.28	117 %
400	Supplies	0.00	0.00	150.00	150.00	150.00	0 %
410	Office Supplies	0.00	96.96	750.00	750.00	653.04	13 %
420	Equipt. & Supplies	155.97	754.23	8,000.00	8,000.00	7,245.77	9 %
425	Well #3 Rehab - Capital Project	0.00	1,179.20	0.00	0.00	-1,179.20	*** %
431	SLT Blending Line - CDBG Project	500.50	20,423.50	18,123.00	18,123.00	-2,300.50	113 %
432	Utility Rate Design Study	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
440	Vehicle Replacement Fund	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
459	Scada - Maintenance Fees	0.00	107.50	1,000.00	1,000.00	892.50	11 %
481	Chemicals- Well #3	0.00	780.90	2,500.00	2,500.00	1,719.10	31 %
482	Chemicals-Well #4	0.00	1,844.66	2,500.00	2,500.00	655.34	74 %
483	Chemicals-SLT Well	0.00	344.13	1,550.00	1,550.00	1,205.87	22 %
485	Fuel expense	135.00	1,691.46	3,200.00	3,200.00	1,508.54	53 %
490	Small tools and equipment	0.00	89.70	800.00	800.00	710.30	11 %
495	Uniform expense	58.95	84.80	550.00	550.00	465.20	15 %
500	Capital Outlay	0.00	86,434.91	0.00	0.00	-86,434.91	*** %
516	Water Projects Well 3	0.00	571.12	0.00	0.00	-571.12	*** %
520	Water Main Valves Replacement	0.00	0.00	4,250.00	4,250.00	4,250.00	0 %
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	0 %
553	Manholes and Valve Raising	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
605	USDA Loan Payment	0.00	41,480.59	41,000.00	41,000.00	-480.59	101 %
710	County hazmat dues	0.00	981.00	0.00	0.00	-981.00	*** %
715	Licenses, permits and fees	169.95	1,411.00	7,500.00	7,500.00	6,089.00	19 %
805	Refundable Water/Sewer/Hydrant	5.66	2,928.82	200.00	200.00	-2,728.82	*** %
920	Credit Card Service Fees	0.00	6.58	0.00	0.00	-6.58	*** %
925	Bank service charges	0.00	177.17	0.00	0.00	-177.17	*** %
960	Property tax expense	0.00	162.52	100.00	100.00	-62.52	163 %
	Account Total:	21,745.94	386,869.76	482,467.00	482,467.00	95,597.24	80 %
	Account Group Total:	21,745.94	386,869.76	482,467.00	482,467.00	95,597.24	80 %

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
50 WATER DEPARTMENT							
70000 Transfer Out							
70000 Transfer Out							
	327 Professional svcs - Legal (General)	0.00	40,666.00	82,047.00	82,047.00	41,381.00	50 %
	440 Vehicle Replacement Fund	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	Account Total:	0.00	43,666.00	85,047.00	85,047.00	41,381.00	51 %
	Account Group Total:	0.00	43,666.00	85,047.00	85,047.00	41,381.00	51 %
	Fund Total:	21,745.94	430,535.76	567,514.00	567,514.00	136,978.24	76 %
60 SOLID WASTE DEPARTMENT							
66000 SOLID WASTE							
66000 SOLID WASTE							
	320 Printing and reproduction	0.00	2.15	0.00	0.00	-2.15	*** %
	325 Professional svcs - Accounting	3.75	3.75	2,500.00	2,500.00	2,496.25	0 %
	340 Meetings and conferences	0.00	0.00	500.00	500.00	500.00	0 %
	384 Trash Recepticles	0.00	0.00	900.00	900.00	900.00	0 %
	385 Dues and subscriptions	0.00	0.00	100.00	100.00	100.00	0 %
	393 Advertising and public notices	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	3.75	5.90	4,250.00	4,250.00	4,244.10	0 %
	Account Group Total:	3.75	5.90	4,250.00	4,250.00	4,244.10	0 %
70000 Transfer Out							
70000 Transfer Out							
	327 Professional svcs - Legal (General)	0.00	508.00	508.00	508.00	0.00	100 %
	Account Total:	0.00	508.00	508.00	508.00	0.00	100 %
	Account Group Total:	0.00	508.00	508.00	508.00	0.00	100 %
	Fund Total:	3.75	513.90	4,758.00	4,758.00	4,244.10	11 %
	Grand Total:	57,369.31	1,282,519.13	1,959,567.00	1,959,567.00	677,047.87	65 %



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

**Staff Report**

February 28, 2017

**AGENDA ITEM: V. 2**

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

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**STAFF RECOMMENDATION:**

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

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**BACKGROUND:**

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

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**Fund 10 Administration- Expenses**

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

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

<b>Fund 10 Category</b>	<b>Budgeted</b>	<b>YTD Expended</b>	<b>Available for re-allocation</b>	<b>Shift to</b>
328-Insurance – P & L	\$24,000	\$22,436	\$1,564	
		This is a one-time pymt at beginning of FY. Bal available		

			\$ 41	394-LAFCO LAFCO increased fiscal costs
			\$ 244	405-Software BMS Dep Sched plus 1-yr maint cost, not included in pricing.
			\$1,279	475-Cpt Sup See B on page 1.
352-Repairs -Structures	\$ 2,750	\$ 1,100	\$1,650	
	Additional repairs not planned. Bal available.			
			\$1,650	475-Cpt Sup See B on page 1ove
375-Internet	\$4,116	\$59	\$4,000	
			\$ 116	375-NewBudg
			\$1,400	376-Webpge Adjmt based on Streamline billing on calendar vs fiscal yr
			\$2,600	475-Cpt Sup See B on page 1
385-Dues & Subscrptns	\$5,130	50	\$5,130	
	Item for ACWA mbrshp that is deferred. Funds available			
			\$5,130	475-Cpt Sup See B on page 1
415-Office Eqpmt	\$5,000	\$4,876	\$ 123	475-Cpt Sup See B on page 1

**Requested Appropriation from General Fund Account:**

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

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

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

Using standard cost allocation formula, which uses more costs borne by water and wastewater. (Fire-\$17,325, St Lighting-\$3,150, Wastewater-\$42,000, Water-\$42,000, Solid Waste-\$525).

Using the Board determined, as approved in FY budget, cost allocation of 25% for legal expenses by Fire, St Lighting, Wastewater and Water, then appropriation of \$26,250 for each adjusted Department operations and maintenance budgets is needed.

Using identified General Fund/O&M Budget adjustments for existing Fund 20, 30, 40, 50 and 60:

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

**Fund 20 Fire**

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

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



205-Ins Health	\$5,694	\$264	\$ 5,430	
	Reduced costs from reduced # of employees. Bal available			
			\$ 1,500	205- Ins Health
			\$ 3,666	Adjst total
				351 – Repairs
210-Ins Dental	\$ 609	\$558	\$ 279	503-Weed Abmt
225-Retirmt - PERS	\$ 5,090	\$777	\$ 4,313	
			\$ 3,200	225 adjst budg
			\$ 1,113	327-Legal-Gen
				Fund 10
354-Repairs Vehicle	\$ 9,500	\$ 2,830	\$ 6,671	
			\$ 3,671	354 adjt budg
			\$ 3,000	327-Legal-Gen
381-Utilities Elect	\$ 1,850	\$ 284	\$ 1,566	
			\$ 850	381-Util Elect
			\$ 1,000	327-Legal Gen
				Fund 10
393 Advert & Pub Notice	\$ 1,025	\$ 0	\$ 1,025	
			\$ 500	393-Advert
			\$ 500	503-Weed Abt

**Fund 30 Street Lighting**

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

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

130 Fed W/H	\$1,625	\$ 0	\$1,625	
	This category not used by BMS. Re-distribute to other w/h's.			
381 Util Electr	\$15,000	\$12,809	\$2,350	add to 381 budg from 105
490 Small Tools	\$ 500	\$ 500	\$ 500	
			\$ 500	327 Legal Gen Fund 10
500 Cap Outlay	\$12,500	\$ 0	\$12,500	
	Line item can be reduced to \$2,500. Bal is available.			
			\$10,000	327 Legal Gen Fund 10

**Fund 40 Wastewater**

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

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

353 Repairs Infrastr	\$ 3,700	\$ 315	\$ 3,385 \$ 2,500 \$ 885	353-Adjst Budg 385-Dues/Subsctpn
420 Eqpmt & Sup	\$ 2,800	\$ 754	\$ 2,046 \$ 1,800 \$ 246	420-Adjst Budg 327-Legal Gen Fund 10
705 Discharge Permits	\$25,000	\$14,929	\$10,071 \$ 3,000 \$ 1,500 \$ 5,571	585-Sludge Rmvl 715-Licenses/fees 327-Legal Gen Fund 10

**Fund 50 Water**

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

<b>Fund 50</b>	<b>Budgeted</b>	<b>YTD Expended</b>	<b>Available for re-allocation</b>	<b>Shift to</b>
130Fed W/H	\$38,200	\$ 0	\$ 38,200 \$ 0	130-Adjst Budg
			\$ 3,850 \$ 4,000 \$ 3,350 \$ 485 \$ 515	120-Wkr Com 109-Stdby Hrs 305 Oper & Maint 605 USDA Loan 325 Prof Acctg
			\$26,000	327 Legal-Gen Fund10
155 State -SUI	\$12,200	\$ 741	\$11,459 \$ 2,550	155-Adjst Budg
			\$ 1,000 \$ 7,919	140 Fed Medicare 353 Repairs Infrastr
225 Retmt-PERS	\$12,337	\$ 7,176	\$ 1,161 \$11,337	225-Adjst Budg
			\$ 1,161	381-Util Electr

385 Dues/Subscrptns	\$6,875	\$3,426	\$ 3,449	
			\$ 4,875	385-Adjst Budg
			\$ 3,000	327 Legal-Gen Fund 10
420 Eqpmt & supplies	\$8,000	\$ 754	\$ 7,246	
			\$ 4,000	420-Adjst Budg
			\$ 2,000	525-Wtr Mtr Rpmt
			\$ 2,000	805-Refunds

### **Fund 60 Solid Waste**

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#### **Requested Adjustments:**

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

No other fund account adjustments.

#### **Staff Recommendation**

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

#### **PREPARED BY:**

*Darrell W. Gentry*

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General Manager