

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

10 ADMINISTRATION DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
40000										
40370 Myers Restitution -					5	0%			0	0%
Group:					5	0%	0	0	0	0%
46000 Revenues & Interest										
46000 Revenues & Interest		295	1,824		5	0%			0	0%
46010 Transfer In				165,500	0	***%			0	0%
46020 Transfer In -Fire (16.5%)				16,775	58,150	29%	94,932	-57,433	37,499	64%
46030 Transfer In -Lighting				3,050	44,425	7%	17,162	-10,344	6,818	15%
46040 Transfer In -Sewer (40%)				40,666	82,041	50%	228,830	-137,923	90,907	110%
46050 Transfer In -Water (40%)				40,666	82,041	50%	228,830	-137,923	90,907	110%
46060 Transfer In- Solid Waste				508	41,883	1%	2,860	-1,724	1,136	2%
46100 Realized Earnings			1,389		0	0%			0	0%
46150 Miscellaneous Income				100	0	***%			0	0%
46151 Refund/Adjustments				96	0	***%			0	0%
46185 Boardroom Rental Fees				100	0	***%			0	0%
Group:		295	3,213	267,461	308,545	87%	572,614	-345,347	227,267	73%
Fund:		295	3,213	267,461	308,550	87%	572,614	-345,347	227,267	73%

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20 FIRE PROTECTION DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
40000										
40220 Weed Abatement Fees				1,097	450	244%	1,100		1,100	244%
40300 Fireworks Permit Fees			1,800	1,800	800	225%	1,800	-1,000	800	100%
40320 Fire Impact Fees		4,016	55,217	72,090	10	***%			0	0%
40420 Ambulance Reimbursement		4,364	4,431	4,486	3,200	140%	3,400	1,000	4,400	137%
40440 CDBG Grant				105,000	105,000	100%			0	0%
40500 VFA Assistance Grant				8,424	5	***%		18,000	18,000	*****%
42200 Fire Recovery Program					5	0%			0	0%
Group:		8,380	61,448	192,897	109,470	176%	6,300	18,000	24,300	22%
43000 Property Taxes Collected										
43000 Property Taxes Collected		45,034	289,090	327,678	308,300	106%	337,351		337,351	109%
Group:		45,034	289,090	327,678	308,300	106%	337,351	0	337,351	109%
44000 Forestry & Fire Protection Reimbursement										
44000 Forestry & Fire			61,224	9,983	30,000	33%	10,000		10,000	33%
Group:			61,224	9,983	30,000	33%	10,000	0	10,000	33%
46000 Revenues & Interest										
46000 Revenues & Interest		425		304	50	608%	300		300	600%
46010 Transfer In				30,000	90,375	33%	70,000	163,021	233,021	257%
46100 Realized Earnings				208	0	***%			0	0%
46150 Miscellaneous Income				90	5	***%			0	0%
46151 Refund/Adjustments		383	19	1,290	5	***%	1,000		1,000	20000%
46155 Will Serve Processing		117		150	10	***%	100		100	1000%
46156 Reimbursement of State		215			0	0%			0	0%
46175 Sale of Surplus Property		2,058		4,000	5	***%	4,200	-4,200	0	0%
Group:		3,198	19	36,042	90,450	40%	75,600	158,821	234,421	259%

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20 FIRE PROTECTION DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
Fund:		56,612	411,781	566,600	538,220	105%	429,251	176,821	606,072	112%

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30 STREET LIGHTING DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
43000 Property Taxes Collected										
43000 Property Taxes Collected		12,741	79,893	93,954	80,000	117%	93,488		93,488	116%
Group:		12,741	79,893	93,954	80,000	117%	93,488	0	93,488	116%
46000 Revenues & Interest										
46000 Revenues & Interest		434		64	25	256%	50		50	200%
46010 Transfer In				10,000	44,425	23%	104,392	-95,867	8,525	19%
46100 Realized Earnings				44	5	880%			0	0%
46150 Miscellaneous Income				400	0	***%			0	0%
46151 Refund/Adjustments		62	19	285	5	***%	200		200	4000%
46180 Public Records Requests					5	0%			0	0%
Group:		496	19	10,793	44,465	24%	104,642	-95,867	8,775	19%
Fund:		13,237	79,912	104,747	124,465	84%	198,130	-95,867	102,263	82%

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40 WASTEWATER DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
40000										
40440 CDBG Grant		187,144			0	0%			0	0%
40750		28,529	15,007		0	0%			0	0%
40850 Wastewater Hook-up Fees		220,298	282,610	124,980	10	***%			0	0%
40900 Wastewater Sales		297,324	308,489	332,582	350,000	95%	341,645	14,355	356,000	101%
40910 Wastewater Late Charges		5,643	3,852	6,582	4,000	165%	5,500		5,500	137%
Group:		738,938	609,958	464,144	354,010	131%	347,145	14,355	361,500	102%
43000 Property Taxes Collected										
43000 Property Taxes Collected		7,320	45,627	50,191	47,200	106%	51,302		51,302	108%
Group:		7,320	45,627	50,191	47,200	106%	51,302	0	51,302	108%
46000 Revenues & Interest										
46000 Revenues & Interest		1,033		736	50	***%	700		700	1400%
46010 Transfer In				3,000	73,815	4%	97,000	4,116	101,116	136%
46100 Realized Earnings				-388	5	***%			0	0%
46150 Miscellaneous Income					0	0%		45,000	45,000	*****%
46151 Refund/Adjustments		-3,041	3,987	3,144	1,000	314%	1,000		1,000	100%
46153 Plan Check Fees					100	0%			0	0%
46155 Will Serve Processing		117			5	0%			0	0%
46175 Sale of Surplus Property		94			20	0%			0	0%
46180 Public Records Requests		2			10	0%	10		10	100%
Group:		-1,795	3,987	6,492	75,005	9%	98,710	49,116	147,826	197%
Fund:		744,463	659,572	520,827	476,215	109%	497,157	63,471	560,628	117%

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50 WATER DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
40000										
40440 CDBG Grant			-910		0	0%	150,000		150,000	*****%
Group:			-910		0	0%	150,000	0	150,000	*****%
41000 Water Sales										
41000 Water Sales		295,011	296,662	328,968	345,000	95%	352,000		352,000	102%
41001 Water Connection Fees		209,614	261,540		10	0%			0	0%
41005 Water Late Charges		7,921	12,716	28,032	2,000	***%	18,000		18,000	900%
41010 Water Meter Fees		62,654	23,030	15,832	20,500	77%	12,250		12,250	59%
Group:		575,200	593,948	372,832	367,510	101%	382,250	0	382,250	104%
46000 Revenues & Interest										
46000 Revenues & Interest		1,464	153	748	150	499%	700		700	466%
46010 Transfer In				3,000	96,815	3%	185,000	-25,299	159,701	164%
46100 Realized Earnings				504	5	***%			0	0%
46150 Miscellaneous Income				40,748	0	***%			0	0%
46151 Refund/Adjustments		-3,237	4,520	3,144	5	***%	1,000		1,000	20000%
46152 Recycling				125	0	***%			0	0%
46153 Plan Check Fees					2,060	0%			0	0%
46155 Will Serve Processing		117	500	250	515	49%	250		250	48%
46175 Sale of Surplus Property		694			20	0%			0	0%
46180 Public Records Requests		4			20	0%			0	0%
Group:		-958	5,173	48,519	99,590	49%	186,950	-25,299	161,651	162%
Fund:		574,242	598,211	421,351	467,100	90%	719,200	-25,299	693,901	148%

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60 SOLID WASTE DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	13-14	14-15	15-16	16-17	Budget 16-17	Rec. 16-17	Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
46000 Revenues & Interest										
46005 Franchise Fees				34,128	28,714	119%	32,323		32,323	112%
Group:				34,128	28,714	119%	32,323	0	32,323	112%
Fund:				34,128	28,714	119%	32,323	0	32,323	112%
Grand Total:		1,388,849	1,752,689	1,915,114	1,943,264		2,448,675	-226,221	2,222,454	

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
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10 ADMINISTRATION DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
61000	Administration										
105	Salaries and Wages					0	0%	228,430	-228,430	0	0%
111	BOD Stipend			5,100	5,600	5,000	112%	6,000		6,000	120%
120	Workers' Compensation					0	0%	1,000	-1,000	0	0%
205	Insurance - Health					0	0%	7,800	-7,800	0	0%
210	Insurance - Dental					0	0%	3,000	-3,000	0	0%
215	Insurance - Vision					0	0%	1,200	-1,200	0	0%
225	Retirement - PERS expense					0	0%	27,444	-27,444	0	0%
305	Operations and maintenanc			945	1,951	0	***%	3,300		3,300	*****%
310	Phone and fax expense				2,862	4,710	61%	3,000		3,000	64%
315	Postage, shipping and fre				32	10	320%	50		50	500%
320	Printing and reproduction			496	352	300	117%	500		500	167%
324	Professional Svcs- Consul					10,000	0%			0	0%
325	Professional svcs - Accou				6,781	0	***%	21,000		21,000	*****%
326	Professional svcs - Engin				192	0	***%	17,500	-17,500	0	0%
327	Professional svcs - Legal			93,546	252,084	52,500	480%	65,000	85,000	150,000	286%
328	Insurance - prop and liab				22,436	24,000	93%	3,000		3,000	13%
330	Contract labor					0	0%	15,000		15,000	*****%
331	Professional Services - L				78,489	69,000	114%	120,000	-120,000	0	0%
332	Professional Services - L				77,505	44,000	176%			0	0%
335	Meals - Reimbursement					0	0%		500	500	*****%
340	Meetings and conferences		20		402	1,200	34%	500		500	42%
345	Mileage expense reimburse		47	13	448	400	112%	500		500	125%
350	Repairs and maint - compu					0	0%	500		500	*****%
351	Repairs and maint - equip				580	0	***%	500		500	*****%

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10 ADMINISTRATION DEPARTMENT

Account	Object	Actuals				Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
		13-14	14-15	15-16	16-17						
352	Repairs and maint - struc				1,925	2,750	70%	1,000		1,000	36%
375	Internet expenses				127	4,116	3%	3,917		3,917	95%
376	Webpage- Upgrade/Maint				3,800	2,400	158%	5,880	-3,480	2,400	100%
385	Dues and subscriptions				312	5,130	6%	500		500	10%
386	Education and training			5,447		4,800	0%	4,000		4,000	83%
393	Advertising and public no				83	0	***%	500		500	*****%
394	LAFCO Allocations				5,541	5,500	101%	6,075	25	6,100	111%
395	Community Outreach				578	0	***%			0	0%
405	Software				5,344	5,100	105%			0	0%
410	Office Supplies			802	4,133	5,200	79%	4,000		4,000	77%
415	Office Equipment				5,106	5,000	102%			0	0%
465	Cell phones, radios and p				1,330	1,680	79%	500		500	30%
475	Computer supplies and upg				41,638	24,118	173%			0	0%
715	Licenses, permits and fee				50	0	***%			0	0%
910	Tax Penalties & Late Fees				1,398	0	***%			0	0%
911	Finance Charges/Late Fees				40	0	***%			0	0%
920	Credit Card Service Fees				60	0	***%			0	0%
925	Bank service charges				671	0	***%			0	0%
930	Interest Fees				138	0	***%			0	0%
	Account:		67	106,349	521,988	276,914	189%	551,596	-324,329	227,267	82%
	Fund:		67	106,349	521,988	276,914	189%	551,596	-324,329	227,267	82%

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20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
62000	Fire										
105	Salaries and Wages		88,828	44,471	61,161	75,350	81%	60,000	6,000	66,000	88%
110	Payroll tax expense		2,174		2,111	0	***%			0	0%
115	Payroll Expenses			402		0	0%			0	0%
120	Workers' Compensation		7,730	6,968	4,985	7,474	67%	7,700		7,700	103%
121	Physicals			1,200	890	1,600	56%	2,600		2,600	163%
125	Volunteer firefighter sti		-23,829	21,632	30,267	44,281	68%	34,000		34,000	77%
126	Strike Team Pay - VFF		-37,616	33,379	25,573	37,523	68%	23,000	-18,000	5,000	13%
130	Payroll Tax - Fed W/H		-811		4,221	22,096	19%	4,000		4,000	18%
135	Payroll Tax - FICA		236	3,435	3,967	75	***%	3,910		3,910	5213%
140	Payroll Tax - Medicare		186	1,437	1,701	1,734	98%	1,845		1,845	106%
155	Payroll Tax - SUI		262	1,688	3,370	6,202	54%	3,500		3,500	56%
160	Payroll Tax - ETT		-159	81	117	55	213%	200		200	364%
165	Payroll Tax - FUTA		708	3,799	4,164	5,687	73%	5,000		5,000	88%
205	Insurance - Health		4,043	418	264	5,694	5%			0	0%
210	Insurance - Dental		1,115	36	89	609	15%			0	0%
215	Insurance - Vision		432	6	14	150	9%			0	0%
225	Retirement - PERS expense		1,201	48	958	5,090	19%			0	0%
305	Operations and maintenanc		3,342	1,948	2,600	2,900	90%	3,000	1,000	4,000	138%
310	Phone and fax expense		558	455	275	0	***%			0	0%
315	Postage, shipping and fre		518	604	414	625	66%	500		500	80%
320	Printing and reproduction		118		350	200	175%	350		350	175%
325	Professional svcs - Accou		585		2,855	2,500	114%			0	0%
326	Professional svcs - Engin		41	2,676		0	0%			0	0%
327	Professional svcs - Legal		2,790	4,650		0	0%			0	0%

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20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
		13-14	14-15	15-16	16-17						
328	Insurance - prop and liab		7,784	2,219		0	0%	8,000		8,000	*****%
330	Contract labor		1,878	3,818		0	0%			0	0%
335	Meals - Reimbursement		132	84	125	500	25%	525		525	105%
340	Meetings and conferences					750	0%	750		750	100%
345	Mileage expense reimburse		66			350	0%	670		670	191%
350	Repairs and maint - compu		888	397		0	0%			0	0%
351	Repairs and maint - equip		4,012	4,526	5,778	1,500	385%	5,200	1,800	7,000	467%
352	Repairs and maint - struc		405	259	5,933	350	***%	365	635	1,000	286%
354	Repairs and maint - vehic		5,760	8,627	9,073	9,500	96%	9,500		9,500	100%
370	Dispatch services (Fire)		5,340	6,414	8,082	8,082	100%	8,410	-867	7,543	93%
375	Internet expenses		122	54		0	0%			0	0%
380	Utilities - alarm service		63	18	6	285	2%	180		180	63%
381	Utilities - electric		2,726	1,585	404	1,850	22%	950		950	51%
382	Utilities - propane		146	164	255	250	102%	300		300	120%
383	Utilities - trash		19			0	0%			0	0%
385	Dues and subscriptions		5,013	1,627	2,901	1,975	147%	2,500		2,500	127%
386	Education and training		1,042	401	4,075	11,526	35%	6,500		6,500	56%
387	Education and training: T					0	0%	4,000		4,000	*****%
393	Advertising and public no		50	88		1,025	0%	200		200	20%
394	LAFCO Allocations		395	467		0	0%			0	0%
395	Community Outreach		907	395	628	923	68%	3,000		3,000	325%
400	Supplies		3	22	502	0	***%			0	0%
405	Software					0	0%		1,000	1,000	*****%
410	Office Supplies		-44	463		0	0%			0	0%

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20 FIRE PROTECTION DEPARTMENT

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		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
420	Equipt. & Supplies				1,157	0	***%	1,500		1,500	*****%
440	Vehicle Replacement Fund					30,000	0%			0	0%
450	EMS supplies		1,704	1,815	829	2,500	33%	3,000		3,000	120%
455	Fire Safety Gear & Equipm		28,778	4,214	21,918	10,600	207%	10,000		10,000	94%
456	VFF Assistance Grant			14,269		0	0%		36,000	36,000	*****%
465	Cell phones, radios and p		763	713		0	0%	500		500	*****%
470	Communication equipment		2,414	3,189	1,418	15,050	9%	4,500		4,500	30%
475	Computer supplies and upg		13	28		0	0%		4,000	4,000	*****%
485	Fuel expense		5,194	5,089	3,203	6,500	49%	6,765		6,765	104%
490	Small tools and equipment		1,097	394	710	1,500	47%	1,000	1,000	2,000	133%
495	Uniform expense		1,749	4,698	2,363	4,610	51%	3,450		3,450	75%
500	Capital Outlay			4,160		0	0%	40,000	184,988	224,988	*****%
503	Weed Abatement Costs		2,160	2,734	4,935	2,810	176%	3,200		3,200	114%
505	Fire Training Grounds		2,272	1,895	1,055	2,900	36%	3,000		3,000	103%
510	Fire station addition				29,234	49,000	60%	19,766		19,766	40%
710	County hazmat dues		1,000	2,000	2,000	2,000	100%	2,000		2,000	100%
715	Licenses, permits and fee		696	54	128	350	37%	700		700	200%
820	Fireworks Clean Up		-1,400	1,000		1,000	0%			0	0%
905						58,150	0%		37,499	37,499	64%
960	Property tax expense		142	721	268	735	36%	250		250	34%
999						10	0%			0	0%
	Account:		135,741	207,934	257,326	446,426	58%	300,286	255,055	555,341	124%
70000	Transfer Out										
327	Professional svcs - Legal				58,150	58,150	100%	94,932	-94,932	0	0%
440	Vehicle Replacement Fund				30,000	30,000	100%	30,000	-30,000	0	0%
	Account:				88,150	88,150	100%	124,932	-124,932	0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
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20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
	Fund:		135,741	207,934	345,476	534,576	65%	425,218	130,123	555,341	104%

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For the Year: 2017 - 2018

30 STREET LIGHTING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
63000	Lighting										
105	Salaries and Wages		16,158	6,406	5,011	12,520	40%	6,600	8,400	15,000	120%
110	Payroll tax expense		17		448	0	***%			0	0%
115	Payroll Expenses			329		0	0%			0	0%
120	Workers' Compensation		243	2,363	1,057	750	141%	465		465	62%
130	Payroll Tax - Fed W/H		-811		895	1,625	55%	1,000		1,000	62%
135	Payroll Tax - FICA		45	221	281	664	42%	500		500	75%
140	Payroll Tax - Medicare		16	87	83	182	46%	100		100	55%
155	Payroll Tax - SUI		4	54	54	190	28%	100		100	53%
160	Payroll Tax - ETT			4	6	200	3%	100		100	50%
165	Payroll Tax - FUTA		30	84	111	869	13%	150		150	17%
205	Insurance - Health		1,013	494		1,050	0%	720		720	69%
210	Insurance - Dental		24	33	16	115	14%	36		36	31%
215	Insurance - Vision		4	5	3	25	12%	15		15	60%
225	Retirement - PERS expense		727	1,791	384	1,135	34%	793		793	70%
305	Operations and maintenanc		1,127	222	3,224	3,700	87%	3,900		3,900	105%
310	Phone and fax expense		87	237	58	0	***%			0	0%
320	Printing and reproduction		31	41	13	75	17%	100		100	133%
325	Professional svcs - Accou		585		558	750	74%		750	750	100%
327	Professional svcs - Legal		2,281	4,284		0	0%		6,000	6,000	*****%
328	Insurance - prop and liab		745	2,219		0	0%	500		500	*****%
330	Contract labor		-103	3,818		0	0%			0	0%
331	Professional Services - L					0	0%	6,000	-5,000	1,000	*****%
340	Meetings and conferences					300	0%	350		350	117%
345	Mileage expense reimburse		12			0	0%	150		150	*****%

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30 STREET LIGHTING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
350	Repairs and maint - compu		472			0	0%			0	0%
351	Repairs and maint - equip			663		500	0%	1,000		1,000	200%
353	Repairs & Maint- Infrastr					500	0%	24,000		24,000	4800%
354	Repairs and maint - vehic				368	0	***%			0	0%
375	Internet expenses		35	30		0	0%			0	0%
381	Utilities - electric		15,156	12,628	18,244	15,000	122%	20,000		20,000	133%
382	Utilities - propane		56	42		0	0%			0	0%
383	Utilities - trash		-476			0	0%			0	0%
385	Dues and subscriptions		242		159	0	***%			0	0%
393	Advertising and public no		-200	11		0	0%			0	0%
394	LAFCO Allocations		395	467		0	0%			0	0%
400	Supplies		3			0	0%			0	0%
405	Software		910	533		0	0%		500	500	*****%
410	Office Supplies		-211	294		0	0%			0	0%
415	Office Equipment			1,744		0	0%			0	0%
440	Vehicle Replacement Fund					10,000	0%			0	0%
465	Cell phones, radios and p		7	13		0	0%			0	0%
475	Computer supplies and upg			6		0	0%			0	0%
485	Fuel expense			185	13	0	***%	50		50	*****%
490	Small tools and equipment				393	500	79%	6,500	-6,000	500	100%
500	Capital Outlay			5,655		12,500	0%		8,525	8,525	68%
715	Licenses, permits and fee				70	0	***%			0	0%
905						44,430	0%		6,818	6,818	15%
	Account:		38,624	44,963	31,449	107,580	29%	73,129	19,993	93,122	87%

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30 STREET LIGHTING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
70000	Transfer Out										
327	Professional svcs - Legal				44,425	0	***%	94,932	-94,932	0	0%
440	Vehicle Replacement Fund				10,000	10,000	100%	10,000	-10,000	0	0%
	Account:				54,425	10,000	544%	104,932	-104,932	0	0%
	Fund:		38,624	44,963	85,874	117,580	73%	178,061	-84,939	93,122	79% %

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40 WASTEWATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
64000	Sanitary										
105	Salaries and Wages		96,990	120,233	127,713	141,150	90%	103,400	59,920	163,320	116%
109	Stand-by Hours				3,930	0	***%	7,500		7,500	*****%
110	Payroll tax expense				5,118	0	***%			0	0%
120	Workers' Compensation		9,639	7,000	12,084	8,325	145%	12,000		12,000	144%
130	Payroll Tax - Fed W/H		-3,245		10,233	38,200	27%	11,000		11,000	29%
135	Payroll Tax - FICA		696	3,025	3,923	691	568%	3,800		3,800	550%
140	Payroll Tax - Medicare		514	1,760	1,909	2,050	93%	2,000		2,000	98%
155	Payroll Tax - SUI		62	615	952	12,150	8%	1,000		1,000	8%
160	Payroll Tax - ETT		21	91	132	2,665	5%	200		200	8%
165	Payroll Tax - FUTA		1,010	1,053	1,649	1,710	96%	2,000		2,000	117%
205	Insurance - Health		12,922	8,682	6,144	13,788	45%	11,280		11,280	82%
210	Insurance - Dental		372	822	652	1,476	44%	564		564	38%
215	Insurance - Vision		54	125	101	245	41%	235		235	96%
225	Retirement - PERS expense		9,667	8,625	10,878	12,445	87%	12,422		12,422	100%
305	Operations and maintenanc		9,486	3,631	12,814	5,500	233%	6,000		6,000	109%
306	Water & Sewer Rate Study					32,440	0%			0	0%
310	Phone and fax expense		1,421	1,552	1,499	0	***%	1,450		1,450	*****%
315	Postage, shipping and fre		2,089	1,970	2,606	2,600	100%	3,000		3,000	115%
320	Printing and reproduction		125	279	243	500	49%	600		600	120%
324	Professional Svcs- Consul					1,000	0%			0	0%
325	Professional svcs - Accou		2,340		6,920	2,500	277%			0	0%
326	Professional svcs - Engin		9,321	9,006	6,229	3,000	208%	24,000		24,000	800%
327	Professional svcs - Legal		11,969	19,513		0	0%			0	0%
328	Insurance - prop and liab		5,897	8,840		0	0%	6,000		6,000	*****%

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40 WASTEWATER DEPARTMENT

Account	Object	Actuals				Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
		13-14	14-15	15-16	16-17						
329	New Hire Screening				20	0 ***%	450		450	*****%	
330	Contract labor		10,900	4,698		0 0%	5,000		5,000	*****%	
331	Professional Services - L				1,304	0 ***%	200	9,200	9,400	*****%	
335	Meals - Reimbursement					0 0%	200		200	*****%	
340	Meetings and conferences		488			300 0%	750		750	250%	
345	Mileage expense reimburse		158	258	387	200 194%	500		500	250%	
350	Repairs and maint - compu		966	764		0 0%			0	0%	
351	Repairs and maint - equip		947	1,594	20,164	14,000 144%	14,000	7,000	21,000	150%	
352	Repairs and maint - struc		89		1,321	925 143%	3,000		3,000	324%	
353	Repairs & Maint- Infrastr		1,309	263	315	3,700 9%	6,000	2,000	8,000	216%	
354	Repairs and maint - vehic		51	470	1,238	1,500 83%	2,000		2,000	133%	
355	Testing & Supplies (WWTP)		2,422	4,749	1,559	3,750 42%	2,500	8,000	10,500	280%	
375	Internet expenses		315	168		0 0%			0	0%	
380	Utilities - alarm service		906	767	482	1,125 43%	1,000		1,000	89%	
381	Utilities - electric		59,464	55,298	70,713	67,000 106%	70,000	5,000	75,000	112%	
382	Utilities - propane		281	309	418	350 119%	450		450	129%	
383	Utilities - trash		-1,588	567	573	625 92%	600		600	96%	
385	Dues and subscriptions		2,455	574	2,265	1,500 151%	2,500		2,500	167%	
386	Education and training			395	308	1,250 25%	500		500	40%	
393	Advertising and public no		75	45	100	300 33%	200		200	67%	
394	LAFCO Allocations		1,578	1,869		0 0%			0	0%	
395	Community Outreach			163		0 0%	1,200		1,200	*****%	
405	Software		3,564	2,133		0 0%	4,000		4,000	*****%	
410	Office Supplies		438	1,307	97	750 13%	150		150	20%	

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
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40 WASTEWATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
415	Office Equipment		214	1,889		0	0%	3,000		3,000	*****%
420	Equipt. & Supplies		8,869	6,910	754	2,800	27%	4,900		4,900	175%
432	Utility Rate Design Study				2,085	34,000	6%	31,915		31,915	94%
440	Vehicle Replacement Fund					3,000	0%			0	0%
459	Scada - Maintenance Fees			40,165	3,979	1,000	398%	1,000		1,000	100%
465	Cell phones, radios and p		577	477		0	0%	1,000		1,000	*****%
485	Fuel expense		3,364	2,338	2,650	3,175	83%	4,000	1,000	5,000	157%
490	Small tools and equipment		693	647	181	675	27%	3,000		3,000	444%
495	Uniform expense		97	458	317	550	58%	1,575		1,575	286%
500	Capital Outlay			15,891	37,906	0	***%		45,201	45,201	*****%
545	Sewer System Mngmt Plan (1,930			0	0%	30,000		30,000	*****%
553	Manholes and Valve Raisin		1,450			2,000	0%	2,000	-2,000	0	0%
560	Sewer Line Repairs			171		0	0%			0	0%
570	Repairs, Maint. and Video		7,800	9,267	11,298	9,975	113%	12,000		12,000	120%
581	WWTP Expansion			1,549		0	0%	45,000		45,000	*****%
582	WWTP Plant Maintenance		10,785	9,671	7,755	9,000	86%	19,000	-7,000	12,000	133%
583	WWTP Drying Pond Maintena		170	500		0	0%			0	0%
585	Sludge Removal Project			11,358	2,695	250	***%	3,000		3,000	1200%
705	Waste Discharge Fees/Perm		17,017		14,929	25,000	60%	25,000		25,000	100%
715	Licenses, permits and fee		2,427	20,502	5,442	2,500	218%	5,500		5,500	220%
805	Refundable Water/Sewer/Hy			6	326	0	***%			0	0%
905						82,047	0%		90,907	90,907	111%
920	Credit Card Service Fees				7	0	***%			0	0%
925	Bank service charges				177	0	***%			0	0%

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Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

40 WASTEWATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
960	Property tax expense				31	150	21%			0	0%
	Account:		311,561	395,012	407,525	555,832	73%	515,541	219,228	734,769	132%
70000	Transfer Out										
327	Professional svcs - Legal				82,041	82,470	99%	228,830	-228,830	0	0%
440	Vehicle Replacement Fund				3,000	3,000	100%	10,000	-10,000	0	0%
	Account:				85,041	85,470	99%	238,830	-238,830	0	0%
	Fund:		311,561	395,012	492,566	641,302	77%	754,371	-19,602	734,769	115%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
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50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
65000	Water										
105	Salaries and Wages		110,300	135,924	145,693	141,150	103%	103,400	59,920	163,320	116%
109	Stand-by Hours				3,930	0	***%	7,500		7,500	*****%
110	Payroll tax expense				5,118	0	***%			0	0%
120	Workers' Compensation		2,595	7,007	12,084	8,270	146%	12,000		12,000	145%
130	Payroll Tax - Fed W/H		-3,245		10,233	38,200	27%	11,000		11,000	29%
135	Payroll Tax - FICA		696	3,030	4,170	6,235	67%	4,500		4,500	72%
140	Payroll Tax - Medicare		543	1,973	2,167	2,050	106%	2,500		2,500	122%
155	Payroll Tax - SUI		62	671	1,048	12,200	9%	1,500		1,500	12%
160	Payroll Tax - ETT		23	106	150	2,670	6%	150		150	6%
165	Payroll Tax - FUTA		1,018	1,149	1,793	1,705	105%	1,800		1,800	106%
205	Insurance - Health		13,069	10,396	8,289	13,788	60%	12,000		12,000	87%
210	Insurance - Dental		380	950	696	1,476	47%	600		600	41%
215	Insurance - Vision		55	145	107	245	44%	250		250	102%
225	Retirement - PERS expense		9,743	9,791	10,880	12,337	88%	12,400		12,400	101%
305	Operations and maintenanc		10,997	5,069	9,076	4,500	202%	8,500		8,500	189%
310	Phone and fax expense		1,880	2,076	1,498	0	***%	1,450		1,450	*****%
315	Postage, shipping and fre		2,505	1,938	2,773	2,108	132%	3,000		3,000	142%
320	Printing and reproduction		381	506	243	575	42%	600		600	104%
325	Professional svcs - Accou		2,340		6,920	2,500	277%			0	0%
326	Professional svcs - Engin		11,570	1,950	5,166	3,500	148%	25,000		25,000	714%
327	Professional svcs - Legal		30,375	71,983	8,924	0	***%			0	0%
328	Insurance - prop and liab		7,120	8,840		0	0%	8,000		8,000	*****%
329	New Hire Screening				20	0	***%	450		450	*****%
330	Contract labor		-63	4,530		0	0%	5,000		5,000	*****%

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50 WATER DEPARTMENT

Account	Object	Actuals				Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
		13-14	14-15	15-16	16-17						
331	Professional Services - L				1,304	0 ***%		9,400	9,400	*****%	
332	Professional Services - L				2,657	0 ***%	175,000	-75,000	100,000	*****%	
335	Meals - Reimbursement			31		0 0%	200		200	*****%	
340	Meetings and conferences		474			750 0%	750		750	100%	
345	Mileage expense reimburse		387	291	502	300 167%	500		500	167%	
350	Repairs and maint - compu		971	764		0 0%			0	0%	
351	Repairs and maint - equip		6,396	2,957	774	3,500 22%	4,000		4,000	114%	
352	Repairs and maint - struc		405	972	1,164	1,000 116%	1,500		1,500	150%	
353	Repairs & Maint- Infrastr	306	21,115	6,360	14,199	8,000 177%	15,000		15,000	188%	
354	Repairs and maint - vehic		51	589	1,238	1,500 83%	3,500		3,500	233%	
355	Testing & Supplies (WWTP)				25	0 ***%			0	0%	
356	Testing & Supplies - Well		2,280	26,152	2,075	2,000 104%	2,000	500	2,500	125%	
357	Testing & Supplies - Well		2,029	1,205	2,242	2,000 112%	2,000	500	2,500	125%	
358	Testing & Supplies- SLT W		4,843	4,684	4,564	5,000 91%	5,000		5,000	100%	
359	Testing & Supplies-Other		7,522	7,167	5,015	7,800 64%	5,000		5,000	64%	
362	Cross-Connection Control		761	1,145	836	1,200 70%	1,000		1,000	83%	
375	Internet expenses		314	168		0 0%			0	0%	
380	Utilities - alarm service		590	837	752	0 ***%	1,000		1,000	*****%	
381	Utilities - electric		31,796	28,050	36,215	31,000 117%	31,000	6,000	37,000	119%	
382	Utilities - propane		281	309	418	350 119%	450		450	129%	
383	Utilities - trash		-1,588	567	573	650 88%	600		600	92%	
385	Dues and subscriptions		2,884	6,883	3,870	6,875 56%	4,000		4,000	58%	
386	Education and training			1,129	422	1,200 35%	1,000		1,000	83%	
387	Education and training: T				50	0 ***%			0	0%	

SAN MIGUEL COMMUNITY SERVICES DISTRICT
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50 WATER DEPARTMENT

Account	Object	Actuals				Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
		13-14	14-15	15-16	16-17						
393	Advertising and public no		225	200	245	210	117%	250		250	119%
394	LAFCO Allocations		1,578	1,869		0	0%			0	0%
395	Community Outreach		638	163		0	0%	1,200		1,200	*****%
400	Supplies					150	0%			0	0%
405	Software		3,564	2,133		0	0%	4,000		4,000	*****%
410	Office Supplies		438	2,108	97	750	13%	150		150	20%
415	Office Equipment					0	0%	3,000		3,000	*****%
420	Equipt. & Supplies		8,869	7,097	754	8,000	9%	4,900		4,900	61%
425	Well #3 Rehab - Capital				1,179	0	***%			0	0%
431	SLT Blending Line - CDBG				42,073	18,123	232%	150,000	7,000	157,000	866%
432	Utility Rate Design Study				2,085	32,440	6%	31,915		31,915	98%
433	K Street Waterline Replac				18,342	25,200	73%	5,000	2,500	7,500	30%
440	Vehicle Replacement Fund					3,000	0%			0	0%
459	Scada - Maintenance Fees			160,643	1,110	1,000	111%	1,000		1,000	100%
465	Cell phones, radios and p		577	477		0	0%	1,000		1,000	*****%
470	Communication equipment					100	0%			0	0%
475	Computer supplies and upg					0	0%	1,500		1,500	*****%
481	Chemicals- Well #3		1,681	2,370	1,397	2,500	56%		2,500	2,500	100%
482	Chemicals-Well #4		1,922	1,134	2,732	2,500	109%	3,000		3,000	120%
483	Chemicals-SLT Well		219		344	1,550	22%	500	1,000	1,500	97%
485	Fuel expense		3,032	2,127	2,603	3,200	81%	4,000		4,000	125%
490	Small tools and equipment		739	671	226	800	28%	3,000		3,000	375%
495	Uniform expense		97	458	85	550	15%	1,575		1,575	286%
500	Capital Outlay			15,891	86,435	0	***%		45,201	45,201	*****%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
516	Water Projects Well 3				571	0	***%			0	0%
520	Water Main Valves Replace			3,965		4,250	0%	6,000		6,000	141%
525	Water meter replacement		13,678	7,793	28,522	23,000	124%	14,500		14,500	63%
535	Water Lines Repairs			502	1,582	3,000	53%	6,000	21,000	27,000	900%
553	Manholes and Valve Raisin		1,420	1,062		1,200	0%	2,000	-2,000	0	0%
605	USDA Loan Payment		40,814	66,381	41,481	41,000	101%	67,000		67,000	163%
710	County hazmat dues				981	0	***%			0	0%
715	Licenses, permits and fee		10,909	-915	6,696	7,500	89%	6,500	200	6,700	89%
805	Refundable Water/Sewer/Hy		305	3,248	3,035	200	***%			0	0%
905						82,041	0%		90,907	90,907	111%
920	Credit Card Service Fees				7	0	***%			0	0%
925	Bank service charges				177	0	***%			0	0%
960	Property tax expense				163	100	163%			0	0%
	Account:	306	374,560	637,671	562,795	588,998	96%	793,090	169,628	962,718	163%
70000	Transfer Out										
327	Professional svcs - Legal				82,041	0	***%	228,830	-228,830	0	0%
440	Vehicle Replacement Fund				3,000	0	***%	10,000	-10,000	0	0%
	Account:				85,041	0	***%	238,830	-238,830	0	0%
	Fund:	306	374,560	637,671	647,836	588,998	110%	1,031,920	-69,202	962,718	163%

%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

60 SOLID WASTE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
66000	SOLID WASTE										
105	Salaries and Wages					0	0%	6,600	-4,800	1,800	*****%
120	Workers' Compensation					0	0%	465		465	*****%
205	Insurance - Health					0	0%	720		720	*****%
225	Retirement - PERS expense					0	0%	1,275		1,275	*****%
305	Operations and maintenanc			28		0	0%			0	0%
320	Printing and reproduction				2	0	***%			0	0%
325	Professional svcs - Accou				48	2,500	2%			0	0%
327	Professional svcs - Legal			6,642	4,832	0	***%		200	200	*****%
340	Meetings and conferences					500	0%	200		200	40%
384	Trash Recepticles			4,758		900	0%			0	0%
385	Dues and subscriptions					100	0%			0	0%
386	Education and training					0	0%	150		150	*****%
393	Advertising and public no			799		250	0%	250		250	100%
905						508	0%		1,136	1,136	224%
	Account:			12,227	4,882	4,758	103%	9,660	-3,464	6,196	130%
70000	Transfer Out										
327	Professional svcs - Legal				508	508	100%	2,860	-2,860	0	0%
	Account:				508	508	100%	2,860	-2,860	0	0%
	Fund:			12,227	5,390	5,266	102%	12,520	-6,324	6,196	118%
											%
	Grand Total:	306	860,553	1,404,156	2,099,130	2,164,636		2,953,686	-374,273	2,579,413	