

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
62000	Fire										
105	Salaries and Wages	65,192	58,282	107,885	102,248	150,000	68%	160,000		160,000	107%
110	Payroll tax expense	1,690				0	0%			0	0%
111	BOD Stipend	891	836	1,179	924	1,380	67%	1,380		1,380	100%
112	OES Payroll Tax Expense					1	0%			0	0%
113	OES Payroll Tax FICA					1	0%			0	0%
114	OES Tax Medicare					1	0%			0	0%
115	Payroll Expenses		923	2,585	3,062	3,600	85%	2,000		2,000	56%
116	OES Payroll Expense					1	0%			0	0%
117	OES Backfill Coverage					1	0%			0	0%
119	OES Payroll Tax Fed W/H					1	0%			0	0%
120	Workers' Compensation	5,958	6,917	6,911	10,436	10,435	100%	8,000		8,000	77%
121	Physicals			150	75	2,000	4%	1,000		1,000	50%
125	Volunteer firefighter sti	32,316	50,806	28,072	39,754	45,000	88%	45,000		45,000	100%
126	Strike Team Pay - VFF	99,034	3,539		114,489	107,352	107%			0	0%
130	Payroll Tax - Fed W/H	3,177				0	0%			0	0%
135	Payroll Tax - FICA	8,144	3,383	2,089	8,433	11,318	75%	3,100		3,100	27%
140	Payroll Tax - Medicare	2,868	2,862	1,785	1,723	2,800	62%	2,800		2,800	100%
155	Payroll Tax - SUI	3,918	2,124	1,106	2,769	3,918	71%	3,918		3,918	100%
160	Payroll Tax - ETT	176	23			0	0%			0	0%
165	Payroll Tax - FUTA	6,021	284			0	0%			0	0%
205	Insurance - Health	759	1,033	4,361	3,574	6,942	51%	4,000		4,000	58%
210	Insurance - Dental	369	432	544	421	686	61%	686		686	100%
215	Insurance - Vision	58	65	90	69	250	28%	250		250	100%
225	Retirement - PERS expense	1,383	3,785	4,684	4,988	6,940	72%	5,500		5,500	79%
305	Operations and maintenanc	5,094	4,143	6,763	5,577	6,000	93%	6,000		6,000	100%
310	Phone and fax expense	4	225	391	383	475	81%	475		475	100%
315	Postage, shipping and fre	48	163	455	497	600	83%	300		300	50%
320	Printing and reproduction	29	114	233	361	600	60%	600		600	100%
323	Financial Auditor					0	0%	4,100		4,100	*****
325	Professional svcs - Accou	6,693	9,863	8,364	4,451	8,349	53%	2,000		2,000	24%
326	Professional svcs - Engin			1,500	1,330	4,000	33%	4,000		4,000	100%
327	Professional svcs - Legal	12,402	19,584	10,819	8,136	10,997	74%	11,000		11,000	100%
328	Insurance - prop and liab	5,939	11,734	12,751	22,508	22,509	100%	24,000		24,000	107%
330	Contract labor				647	0	***%	1,250		1,250	*****
331	Professional Services - L	527				0	0%			0	0%
334	Maintenance Agreements		2,145	2,199	5,520	4,979	111%	10,000		10,000	201%
335	Meals - Reimbursement	119	207	501	354	600	59%	600		600	100%
340	Meetings and conferences			1		500	0%	1,000		1,000	200%
345	Mileage expense reimburse	52	240	35	15	500	3%	500		500	100%
348	Safety Equipment and Supp				423	700	60%	2,000		2,000	286%
350	Repairs and maint - compu	1,994	1,757	2,138	1,301	3,500	37%	4,500		4,500	129%
351	Repairs and maint - equip	3,107	3,157	9,740	1,142	5,000	23%	7,500		7,500	150%
352	Repairs and maint - struc	1,344	171	90	4,959	3,000	165%	6,000		6,000	200%
354	Repairs and maint - vehic	13,554	11,916	22,506	13,165	13,000	101%	13,000		13,000	100%
370	Dispatch services (Fire)	7,544		8,963	8,999	10,000	90%	10,000		10,000	100%
375	Internet expenses	713	1,240	1,248	945	1,134	83%	1,134		1,134	100%
376	Webpage- Upgrade/Maint	231	396	528	506	552	92%	552		552	100%

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		17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
380	Utilities - alarm service			10		120	0%	120		120	100%
381	Utilities - electric	3,525	2,082	1,722	2,462	4,635	53%	4,500		4,500	97%
382	Utilities - propane	532	220	328	327	500	65%	500		500	100%
385	Dues and subscriptions	4,224	3,966	5,200	7,795	6,572	119%	10,000		10,000	152%
386	Education and training	1,380	6,885	2,335	302	2,000	15%	4,000		4,000	200%
387	Education and training: T		211			0	0%			0	0%
393	Advertising and public no	177	440	376		500	0%	500		500	100%
394	LAFCO Allocations		965	2,036	1,483	1,550	96%	2,250		2,250	145%
395	Community Outreach	836	1,462			750	0%	1,500		1,500	200%
405	Software	1,445	1,500			1,500	0%	4,000		4,000	267%
410	Office Supplies	183	425	1,232	403	1,200	34%	2,000		2,000	167%
415	Office Equipment	24				0	0%			0	0%
420	Equipt. & Supplies	1,465				0	0%			0	0%
431	SLT Blending Line - CDBG	834				0	0%			0	0%
450	EMS supplies	3,616	2,160	10,882	4,265	5,000	85%	7,500		7,500	150%
455	Fire Safety Gear & Equipm	18,533	4,926	2,301	26,966	32,500	83%	3,500		3,500	11%
456	VFF Assistance Grant	32,049	38,988			20,000	0%	40,000		40,000	200%
457	CFF Grant ~ California Fi				4,936	15,000	33%	15,000		15,000	100%
465	Cell phones, radios and p	17	395	596	537	1,171	46%	1,200		1,200	102%
470	Communication equipment	5,651	2,431	2,349	839	5,000	17%	5,000		5,000	100%
475	Computer supplies and upg	2,715	3,129	13,455		8,000	0%	4,000		4,000	50%
485	Fuel expense	7,745	6,927	4,264	4,258	6,000	71%	5,000		5,000	83%
490	Small tools and equipment	1,663	2,852	467	2,112	2,500	84%	2,500		2,500	100%
495	Uniform expense	1,700	2,540	2,260	3,191	3,000	106%	3,000		3,000	100%
500	Capital Outlay	211,904			759	0	***			0	0%
503	Weed Abatement Costs	8,748	9,009	4,866		9,000	0%	5,000		5,000	56%
505	Fire Training Grounds			19	689	2,500	28%	2,500		2,500	100%
510	Fire station addition	15,361	6,560		474	5,000	9%	5,000		5,000	100%
710	County hazmat dues	2,000	2,000	2,000		2,000	0%	2,000		2,000	100%
715	Licenses, permits and fee	320	273		642	1,000	64%	1,000		1,000	100%
905	Admin Allocation Transfer		-150			0	0%			0	0%
940	Bank service charges	4	4			0	0%			0	0%
960	Property tax expense	400	211	211	211	220	96%	220		220	100%
	Account:	618,399	302,760	307,575	436,835	586,840	74%	479,935	0	479,935	82%
	Fund:	618,399	302,760	307,575	436,835	586,840	74%	479,935	0	479,935	82%

30 STREET LIGHTING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
62000	Fire										
327	Professional svcs - Legal		1			0	0%			0	0%
	Account:		1			0	***%	0	0	0	0%
63000	Lighting										
105	Salaries and Wages	7,231	12,538	11,439	8,630	12,849	67%	15,500		15,500	121%
110	Payroll tax expense	376	375			0	0%			0	0%
111	BOD Stipend	189	148	107	84	120	70%	240		240	200%
115	Payroll Expenses		89	127	81	180	45%	250		250	139%
120	Workers' Compensation	7	36	1	365	400	91%	500		500	125%
130	Payroll Tax - Fed W/H	674				0	0%			0	0%
135	Payroll Tax - FICA		34	36	13	163	8%	300		300	184%
140	Payroll Tax - Medicare	106	310	164	117	163	72%	300		300	184%
155	Payroll Tax - SUI	68	125	88	71	91	78%	150		150	165%
160	Payroll Tax - ETT	4				0	0%			0	0%
165	Payroll Tax - FUTA	46				0	0%			0	0%
205	Insurance - Health	370	909	909	1,014	1,728	59%	2,000		2,000	116%
206	Insurance - CalPers Healt			7		0	0%			0	0%
210	Insurance - Dental	55	114	118	48	0	***%	200		200	****%
215	Insurance - Vision	9	17	13	6	-1	***%	100		100	****%
225	Retirement - PERS expense	442	1,621	1,381	1,486	1,800	83%	2,500		2,500	139%
305	Operations and maintenanc	85	139	19	362	2,000	18%	2,000		2,000	100%
310	Phone and fax expense	1	8			0	0%	50		50	****%
315	Postage, shipping and fre			17	12	50	24%	100		100	200%
320	Printing and reproduction	16	15	2	8	200	4%	500		500	250%
323	Financial Auditor					0	0%	400		400	****%
325	Professional svcs - Accou	1,254	1,707	760	387	508	76%	240		240	47%
326	Professional svcs - Engin			585		5,000	0%	5,000		5,000	100%
327	Professional svcs - Legal	1,457	1,025	983	1,665	1,700	98%	1,800		1,800	106%
328	Insurance - prop and liab	93	413	449	945	890	106%	1,125		1,125	126%
329	New Hire Screening				23	0	***%			0	0%
330	Contract labor				56	10,000	1%	10,000		10,000	100%
331	Professional Services - L	109				200	0%	500		500	250%
334	Maintenance Agreements		186	113	351	640	55%	700		700	109%
335	Meals - Reimbursement	1				0	0%	150		150	****%
340	Meetings and conferences					350	0%	350		350	100%
345	Mileage expense reimburse	9	52	63	52	150	35%	150		150	100%
348	Safety Equipment and Supp				61	500	12%	1,000		1,000	200%
350	Repairs and maint - compu	154	178	173	108	250	43%	150		150	60%
351	Repairs and maint - equip			945		2,000	0%	10,000		10,000	500%
352	Repairs and maint - struc	96			14	100	14%	500		500	500%
353	Repairs & Maint- Infrastr			4,075	3,721	10,000	37%	10,000		10,000	100%
354	Repairs and maint - vehic				92	150	61%	1,000		1,000	667%
375	Internet expenses	59				0	0%	200		200	****%
376	Webpage- Upgrade/Maint	42	72	48	44	48	92%	100		100	208%
380	Utilities - alarm service					0	0%	200		200	****%
381	Utilities - electric	16,898	18,468	14,406	11,896	14,244	84%	20,000		20,000	140%
382	Utilities - propane	71	44	30	28	100	28%	50		50	50%

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		17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
383	Utilities - trash					0	0%	200		200	*****%
384	Utilities - Water/Sewer				6,199	10,000	62%	15,000		15,000	150%
385	Dues and subscriptions	298	111	243	139	132	105%	200		200	152%
386	Education and training	31	48	12		1,000	0%	4,000		4,000	400%
393	Advertising and public no	11	2	1		1,000	0%	1,000		1,000	100%
394	LAFCO Allocations	31	176	339	247	375	66%	1,600		1,600	427%
405	Software	292				0	0%			0	0%
410	Office Supplies	23	8	22	175	125	140%	500		500	400%
415	Office Equipment	5				0	0%			0	0%
465	Cell phones, radios and p	4	54	68	51	143	36%	200		200	140%
475	Computer supplies and upg		59	18		50	0%	1,000		1,000	2000%
485	Fuel expense					100	0%	200		200	200%
490	Small tools and equipment				1,301	1,000	130%	5,000		5,000	500%
495	Uniform expense				41	200	21%	200		200	100%
500	Capital Outlay	1,025			9,065	8,999	101%			0	0%
581	WWTP Expansion				1,841	1,800	102%	10,000		10,000	556%
582	WWTP Plant Maintenance					0	0%	5,000		5,000	*****%
715	Licenses, permits and fee	2	2			50	0%	100		100	200%
940	Bank service charges	1	1			0	0%			0	0%
990	Retirement/Health Ins Lia		114			0	0%			0	0%
	Account:	31,645	39,198	37,761	50,799	91,547	55%	132,505	0	132,505	145%
	Fund:	31,645	39,199	37,761	50,799	91,547	55%	132,505	0	132,505	145%

40 WASTEWATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
64000	Sanitary										
105	Salaries and Wages	133,608	155,082	175,745	145,305	214,800	68%	289,546		289,546	135%
109	Stand-by Hours	8,158	8,472	12,897	5,518	7,500	74%	7,500		7,500	100%
110	Payroll tax expense	4,521	4,248			0	0%			0	0%
111	BOD Stipend	2,160	1,992	1,929	1,512	2,100	72%	4,600		4,600	219%
115	Payroll Expenses		1,161	2,259	1,423	3,420	42%	3,400		3,400	99%
120	Workers' Compensation	3,105	4,469	7,394	7,874	8,000	98%	10,000		10,000	125%
121	Physicals			40		0	0%	150		150	*****
130	Payroll Tax - Fed W/H	7,702				0	0%			0	0%
135	Payroll Tax - FICA		505	673	233	500	47%	4,000		4,000	800%
140	Payroll Tax - Medicare	2,062	4,453	2,739	2,061	3,052	68%	4,000		4,000	131%
155	Payroll Tax - SUI	1,201	1,715	1,325	1,210	306	395%	2,200		2,200	719%
160	Payroll Tax - ETT	90	1			0	0%			0	0%
165	Payroll Tax - FUTA	1,185	21			0	0%			0	0%
205	Insurance - Health	22,491	21,276	20,597	18,098	34,927	52%	35,000		35,000	100%
206	Insurance - CalPers Healt	7,242	794	1,215	1,455	1,350	108%	2,000		2,000	148%
210	Insurance - Dental	1,076	1,764	1,180	1,013	0	***	2,100		2,100	*****
215	Insurance - Vision	168	257	117	93	0	***	350		350	*****
225	Retirement - PERS expense	12,409	26,230	21,217	18,532	15,833	117%	22,000		22,000	139%
305	Operations and maintenanc	5,385	4,455	7,570	3,209	8,000	40%	8,000		8,000	100%
310	Phone and fax expense	1,007	1,104	1,174	890	1,138	78%	1,100		1,100	97%
315	Postage, shipping and fre	3,233	3,361	3,354	2,939	4,000	73%	3,500		3,500	88%
320	Printing and reproduction	965	685	588	482	1,000	48%	2,500		2,500	250%
323	Financial Auditor					0	0%	7,600		7,600	*****
324	Professional Svcs- GSA-GS				218	0	***			0	0%
325	Professional svcs - Accou	16,226	23,135	13,669	6,773	8,897	76%	4,600		4,600	52%
326	Professional svcs - Engin	29,279	5,863	13,038	15,614	18,250	86%	18,000		18,000	99%
327	Professional svcs - Legal	24,019	28,106	38,929	15,493	29,750	52%	30,400		30,400	102%
328	Insurance - prop and liab	1,811	8,261	10,409	12,357	12,000	103%	15,000		15,000	125%
329	New Hire Screening	40	20		23	100	23%	100		100	100%
330	Contract labor	2,525	1,475	325	984	5,000	20%	5,000		5,000	100%
331	Professional Services - L	12,640	4,320	3,640		4,800	0%	4,800		4,800	100%
332	Professional Services - L	53				0	0%			0	0%
334	Maintenance Agreements		7,015	5,083	8,136	13,161	62%	10,500		10,500	80%
335	Meals - Reimbursement	18				100	0%	100		100	100%
340	Meetings and conferences					1,000	0%	1,000		1,000	100%
345	Mileage expense reimburse	182	589	724	640	1,000	64%	1,000		1,000	100%
348	Safety Equipment and Supp				1,553	1,500	104%	2,000		2,000	133%
349	Repairs & Maintenance Mis					10,000	0%	10,000		10,000	100%
350	Repairs and maint - compu	3,375	3,048	4,002	1,090	1,500	73%	1,600		1,600	107%
351	Repairs and maint - equip	5,065	697	4,522	966	10,000	10%	10,000		10,000	100%
352	Repairs and maint - struc	188	484		718	1,500	48%	1,500		1,500	100%
353	Repairs & Maint- Infrastr	443	319	2,007	308	5,000	6%	10,000		10,000	200%
354	Repairs and maint - vehic	976	1,337	2,197	2,501	2,000	125%	3,000		3,000	150%
355	Testing & Supplies (WWTP)	11,601	5,548	1,903	1,171	12,000	10%	12,000		12,000	100%
375	Internet expenses	713	1,334	2,373	2,452	2,863	86%	2,500		2,500	87%
376	Webpage- Upgrade/Maint	560	960	864	770	840	92%	1,000		1,000	119%
379	Utilities Electric Missio				178	5,000	4%	2,000		2,000	40%

40 WASTEWATER DEPARTMENT

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		17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
380	Utilities - alarm service	665	648	636	594	620	96%	650		650	105%
381	Utilities - electric	65,242	69,755	54,520	65,261	82,000	80%	80,000		80,000	98%
382	Utilities - propane	978	583	536	498	1,000	50%	1,000		1,000	100%
383	Utilities - trash	611	632	624	520	700	74%	800		800	114%
384	Utilities - Water/Sewer				551	700	79%	1,000		1,000	143%
385	Dues and subscriptions	4,448	3,450	3,168	3,481	4,000	87%	4,000		4,000	100%
386	Education and training	594	1,724	2,923	-895	1,000	-90%	1,000		1,000	100%
393	Advertising and public no	248	129	1,043	100	1,000	10%	2,000		2,000	200%
394	LAFCO Allocations		2,340	2,036	1,483	2,250	66%	1,600		1,600	71%
395	Community Outreach					1,200	0%	1,200		1,200	100%
396	Utilities SoCalGas					4,000	0%	1,000		1,000	25%
405	Software	3,578				0	0%			0	0%
410	Office Supplies	350	631	555	692	1,125	62%	2,000		2,000	178%
415	Office Equipment	-698	756			0	0%			0	0%
432	Utility Rate Design Study	29,113			1,755	1,800	98%			0	0%
459	Scada - Maintenance Fees	829		1,567		1,000	0%	1,500		1,500	150%
465	Cell phones, radios and p	42	641	1,326	998	1,530	65%	1,600		1,600	105%
475	Computer supplies and upg	83	4,502	11,124		2,450	0%	2,000		2,000	82%
485	Fuel expense	5,007	2,778	3,719	4,587	5,000	92%	5,000		5,000	100%
490	Small tools and equipment	1,133	2,341	5,381	2,118	6,000	35%	5,739		5,739	96%
495	Uniform expense	804	793	1,720	1,231	1,800	68%	2,000		2,000	111%
500	Capital Outlay	42,427	44,825		10,154	8,999	113%			0	0%
545	Sewer System Mngmt Plan (8,389				0	0%			0	0%
560	Sewer Line Repairs					10,000	0%	10,000		10,000	100%
570	Repairs, Maint. and Video	3,526	1,851			1,000	0%	1,000		1,000	100%
581	WWTP Expansion	243,333	956	18,445	3,842	54,000	7%	40,000		40,000	74%
582	WWTP Plant Maintenance	13,042	8,297	34,010	11,946	50,000	24%	32,000		32,000	64%
583	WWTP Drying Pond Maintena					0	0%	20,000		20,000	*****
585	Sludge Removal Project	2,970			2,419	10,000	24%			0	0%
586	WWTF Ground Water Recharg		177,750			0	0%			0	0%
587	WWTF Final Design/ Constr			33,395	121,474	250,000	49%	128,589		128,589	51%
589	Proposition 68 Grant				4,500	4,500	100%			0	0%
705	Waste Discharge Fees/Perm	17,017	18,633	21,392	23,210	25,000	93%	25,000		25,000	100%
715	Licenses, permits and fee	2,745	2,888	2,558	1,818	1,500	121%	2,000		2,000	133%
805	Refundable Water/Sewer/Hy	375	375			0	0%			0	0%
905	Admin Allocation Transfer		-875			0	0%			0	0%
908	Cash Over/ Cash Short		10			0	0%			0	0%
910	Tax Penalties & Late Fees	1,672				0	0%			0	0%
925	Bank service charges	25				0	0%			0	0%
930	Interest Fees	6,276	2,320			0	0%			0	0%
935	Depreciation Expense	4,440	67,561			0	0%			0	0%
940	Bank service charges	-15	1,413	18		0	0%			0	0%
960	Property tax expense	29	128	128	128	150	85%	250		250	167%
970	WWTF Long Term maintenanc					100,000	0%	100,000		100,000	100%
971	Loan Principal Payment					0	0%	110,000		110,000	*****
972	Loan Interest Payment					0	0%	110,000		110,000	*****
990	Retirement/Health Ins Lia		1,516			0	0%			0	0%
	Account:	786,760	753,907	566,522	546,257	1,086,511	50%	1,248,574	0	1,248,574	115%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
61000	Administration										
940	Bank service charges	1				0	0%			0	0%
	Account:	1				0	***%	0	0	0	0%
64000	Sanitary										
930	Interest Fees	9,959				0	0%			0	0%
	Account:	9,959				0	***%	0	0	0	0%
65000	Water										
105	Salaries and Wages	147,570	156,995	196,888	170,838	234,901	73%	263,120		263,120	112%
109	Stand-by Hours	8,158	8,472	12,897	5,518	7,500	74%	7,500		7,500	100%
110	Payroll tax expense	4,521	4,248			0	0%			0	0%
111	BOD Stipend	2,160	1,996	2,036	1,596	2,280	70%	4,600		4,600	202%
115	Payroll Expenses		1,161	2,381	1,545	3,420	45%	3,400		3,400	99%
120	Workers' Compensation	2,446	3,522	5,762	8,992	9,050	99%	10,000		10,000	110%
121	Physicals			40		0	0%	150		150	*****%
130	Payroll Tax - Fed W/H	7,702				0	0%			0	0%
135	Payroll Tax - FICA		505	738	279	564	49%	4,000		4,000	709%
140	Payroll Tax - Medicare	2,251	4,482	3,039	2,395	3,403	70%	4,000		4,000	118%
155	Payroll Tax - SUI	1,235	1,717	1,437	1,417	287	494%	2,200		2,200	767%
160	Payroll Tax - ETT	97	1			7,934	0%			0	0%
165	Payroll Tax - FUTA	1,234	22			0	0%			0	0%
205	Insurance - Health	20,686	20,190	24,482	24,286	37,104	65%	40,000		40,000	108%
206	Insurance - CalPers Healt	7,242	794	1,215	1,455	1,350	108%	2,000		2,000	148%
210	Insurance - Dental	1,170	1,772	1,284	1,054	0	***%	2,100		2,100	*****%
215	Insurance - Vision	183	259	154	158	0	***%	350		350	*****%
225	Retirement - PERS expense	13,921	26,287	25,918	20,351	20,913	97%	33,000		33,000	158%
305	Operations and maintenanc	8,546	4,616	7,911	2,957	8,000	37%	8,000		8,000	100%
310	Phone and fax expense	1,006	1,148	1,174	890	1,138	78%	1,100		1,100	97%
315	Postage, shipping and fre	3,433	3,375	4,011	2,964	4,000	74%	3,500		3,500	88%
320	Printing and reproduction	1,231	1,047	590	768	1,000	77%	2,500		2,500	250%
323	Financial Auditor					0	0%	7,500		7,500	*****%
324	Professional Svcs- GSA-GS	7,590	47,689	17,678	8,453	20,000	42%	15,000		15,000	75%
325	Professional svcs - Accou	16,226	23,225	14,435	7,353	9,660	76%	4,600		4,600	48%
326	Professional svcs - Engin	56,412	21,558	27,178	39,430	32,750	120%	30,000		30,000	92%
327	Professional svcs - Legal	42,196	24,948	41,036	20,604	32,300	64%	30,000		30,000	93%
328	Insurance - prop and liab	629	12,986	15,790	19,477	20,000	97%	20,000		20,000	100%
329	New Hire Screening	40	20		23	100	23%	100		100	100%
330	Contract labor	2,525	1,475	325	1,068	5,000	21%	5,000		5,000	100%
331	Professional Services - L	12,693	3,728	3,640		4,800	0%	4,800		4,800	100%
332	Professional Services - L	156,226	327,160	43,620	47,056	100,000	47%	70,000		70,000	70%
334	Maintenance Agreements		8,604	6,696	10,014	13,671	73%	9,600		9,600	70%
335	Meals - Reimbursement	18	91			200	0%	200		200	100%
340	Meetings and conferences					1,000	0%	1,000		1,000	100%
345	Mileage expense reimburse	182	589	1,033	725	1,000	73%	1,000		1,000	100%
348	Safety Equipment and Supp				1,688	1,500	113%	1,500		1,500	100%
350	Repairs and maint - compu	3,375	3,048	4,125	1,169	1,500	78%	1,600		1,600	107%
351	Repairs and maint - equip	3,854	960	2,575	3,849	4,000	96%	4,000		4,000	100%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
352	Repairs and maint - struc	1,347	622		937	2,000	47%	2,000		2,000	100%
353	Repairs & Maint- Infrastr	59,054	15,389	61,720	11,817	50,000	24%	50,000		50,000	100%
354	Repairs and maint - vehic	1,063	1,337	2,055	2,501	2,000	125%	3,000		3,000	150%
356	Testing & Supplies - Well	2,452	2,070	1,664	845	3,500	24%	3,500		3,500	100%
357	Testing & Supplies - Well	2,540	1,980	1,568	769	3,500	22%	3,500		3,500	100%
358	Testing & Supplies- SLT W	5,630	5,026	4,395	3,496	6,000	58%	6,000		6,000	100%
359	Testing & Supplies-Other	4,803	4,320	6,217	6,992	6,000	117%	6,000		6,000	100%
362	Cross-Connection Control	1,358	943	692	998	1,000	100%	1,000		1,000	100%
375	Internet expenses	713	1,334	1,248	1,102	2,863	38%	2,500		2,500	87%
376	Webpage- Upgrade/Maint	560	960	912	836	912	92%	1,000		1,000	110%
380	Utilities - alarm service	665	648	636	594	620	96%	650		650	105%
381	Utilities - electric	40,533	41,377	37,192	36,486	50,000	73%	45,452		45,452	91%
382	Utilities - propane	978	583	566	540	1,000	54%	750		750	75%
383	Utilities - trash	611	632	624	520	700	74%	800		800	114%
384	Utilities - Water/Sewer				29	700	4%	500		500	71%
385	Dues and subscriptions	6,053	3,227	3,024	3,226	4,000	81%	4,000		4,000	100%
386	Education and training	1,105	1,226	1,432	25	1,000	3%	1,000		1,000	100%
393	Advertising and public no	248	1,012	1,110	169	2,000	8%	2,000		2,000	100%
394	LAFCO Allocations		2,340	2,036	1,483	2,250	66%	1,600		1,600	71%
395	Community Outreach					1,200	0%	1,200		1,200	100%
396	Utilities SoCalGas					4,000	0%	1,000		1,000	25%
405	Software	3,578				0	0%			0	0%
410	Office Supplies	349	676	577	714	1,125	63%	2,000		2,000	178%
415	Office Equipment	-698	756			0	0%			0	0%
420	Equipt. & Supplies	528				0	0%			0	0%
425	Well #3 Rehab - Capital	7,700				0	0%			0	0%
431	SLT Blending Line - CDBG	156,774	7,971			0	0%			0	0%
432	Utility Rate Design Study	29,113			1,755	1,800	98%			0	0%
433	K Street Waterline Replac	7,329				0	0%			0	0%
459	Scada - Maintenance Fees	829		1,567		1,000	0%	1,500		1,500	150%
465	Cell phones, radios and p	42	604	1,461	1,110	1,573	71%	1,500		1,500	95%
475	Computer supplies and upg	1,583	4,402	11,001	115	2,450	5%			0	0%
481	Chemicals- Well #3	2,026	2,384	2,086	691	4,000	17%	4,000		4,000	100%
482	Chemicals-Well #4	2,435	2,575	3,553	2,465	4,000	62%	4,000		4,000	100%
483	Chemicals-SLT Well	941	794	1,277	2,314	2,000	116%	2,000		2,000	100%
485	Fuel expense	3,655	2,778	2,483	2,405	4,000	60%	4,000		4,000	100%
490	Small tools and equipment	1,892	1,722	5,344	2,688	6,000	45%	6,000		6,000	100%
495	Uniform expense	767	668	1,173	1,231	1,800	68%	1,800		1,800	100%
500	Capital Outlay	43,070			470,504	406,879	116%			0	0%
520	Water Main Valves Replace				1,211	10,000	12%	10,000		10,000	100%
525	Water meter replacement	15,659	16,130	12,233	18,086	20,000	90%	20,000		20,000	100%
526	Development Meters			14,696	6,044	15,000	40%	15,000		15,000	100%
535	Water Lines Repairs	4,850	161			20,000	0%	20,000		20,000	100%
581	WWTP Expansion				1,841	5,400	34%			0	0%
582	WWTP Plant Maintenance				2,126	3,000	71%	10,000		10,000	333%
590	CALOES Resiliency Grant				12,291	230,000	5%	230,000		230,000	100%
605	USDA Loan Payment	66,351				20,000	0%	20,000		20,000	100%
715	Licenses, permits and fee	8,371	7,475	3,501	4,061	6,500	62%	6,500		6,500	100%

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50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
805	Refundable Water/Sewer/Hy	375	375	-15		0	0%			0	0%
908	Cash Over/ Cash Short		10			0	0%			0	0%
910	Tax Penalties & Late Fees	1,672				0	0%			0	0%
930	Interest Fees	48,809	56,828	54,828	25,585	50,000	51%	60,000		60,000	120%
935	Depreciation Expense	6,346	186,145			0	0%			0	0%
940	Bank service charges	74	109	74	42	100	42%			0	0%
990	Retirement/Health Ins Lia		1,516			0	0%			0	0%
	Account:	1,080,891	1,097,795	713,018	1,039,016	1,552,197	67%	1,153,172	0	1,153,172	74%
69900	Depreciation Expense										
935	Depreciation Expense	173,767				0	0%			0	0%
	Account:	173,767				0	***%	0	0	0	0%
	Fund:	1,264,618	1,097,795	713,018	1,039,016	1,552,197	67%	1,153,172	0	1,153,172	74%

%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

60 SOLID WASTE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
66000	SOLID WASTE										
105	Salaries and Wages	387	2,019	12,041	8,701	12,849	68%	13,810		13,810	107%
110	Payroll tax expense	11	6			0	0%			0	0%
111	BOD Stipend	1	28	107	84	120	70%	240		240	200%
115	Payroll Expenses		14	122	81	180	45%	250		250	139%
120	Workers' Compensation	-5	6	1	365	400	91%	500		500	125%
135	Payroll Tax - FICA		3	10	14	163	9%	250		250	153%
140	Payroll Tax - Medicare	5	35	226	119	163	73%	250		250	153%
155	Payroll Tax - SUI		9	14	72	91	79%	200		200	220%
165	Payroll Tax - FUTA	1				0	0%			0	0%
205	Insurance - Health	50	138	975	1,051	1,728	61%	2,000		2,000	116%
210	Insurance - Dental	2	7	98	48	0	***%	200		200	****%
215	Insurance - Vision		1	21	6	-1	***%	200		200	****%
225	Retirement - PERS expense	46	193	1,068	1,517	1,800	84%	2,000		2,000	111%
305	Operations and maintenanc	325	486	19	361	2,000	18%	2,000		2,000	100%
310	Phone and fax expense		1			0	0%	100		100	****%
315	Postage, shipping and fre			17	12	500	2%	100		100	20%
320	Printing and reproduction			2	264	500	53%	500		500	100%
323	Financial Auditor					0	0%	400		400	****%
325	Professional svcs - Accou	165	355	760	387	508	76%	250		250	49%
327	Professional svcs - Legal	5,728	476	2,278	1,665	1,700	98%	1,600		1,600	94%
328	Insurance - prop and liab	-93	69	364	728	890	82%	1,000		1,000	112%
329	New Hire Screening				23	0	***%			0	0%
330	Contract labor				56	0	***%	1,000		1,000	****%
331	Professional Services - L	3				200	0%	500		500	250%
334	Maintenance Agreements		22	113	377	640	59%	400		400	63%
335	Meals - Reimbursement					0	0%	200		200	****%
340	Meetings and conferences					200	0%	200		200	100%
345	Mileage expense reimburse	2	1	67	55	100	55%	100		100	100%
348	Safety Equipment and Supp				61	500	12%	500		500	100%
350	Repairs and maint - compu	26	29	173	83	100	83%	150		150	150%
351	Repairs and maint - equip			488		0	0%	1,000		1,000	****%
352	Repairs and maint - struc				14	100	14%	100		100	100%
353	Repairs & Maint- Infrastr				515	0	***%	1,000		1,000	****%
354	Repairs and maint - vehic				92	150	61%	200		200	133%
375	Internet expenses					0	0%	200		200	****%
376	Webpage- Upgrade/Maint	7	12	48	44	48	92%			0	0%
382	Utilities - propane	10	7	30	28	100	28%	100		100	100%
383	Utilities - trash					0	0%	200		200	****%
384	Utilities - Water/Sewer					500	0%	500		500	100%
385	Dues and subscriptions	50	18	243	142	132	108%	150		150	114%
386	Education and training	4	8	12		500	0%	500		500	100%
393	Advertising and public no	495		247		500	0%	500		500	100%
394	LAFCO Allocations	-31	29	339	247	375	66%	1,600		1,600	427%
395	Community Outreach					1,000	0%	750		750	75%
405	Software	14				0	0%			0	0%
410	Office Supplies	1	1	22	175	125	140%	150		150	120%
465	Cell phones, radios and p		6	70	53	143	37%	150		150	105%

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60 SOLID WASTE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
475	Computer supplies and upg		10	18		50	0%			0	0%
485	Fuel expense					0	0%	200		200	*****%
490	Small tools and equipment				33	0	***%	500		500	*****%
495	Uniform expense				42	200	21%	200		200	100%
500	Capital Outlay				9,065	8,999	101%			0	0%
581	WWTP Expansion				1,841	1,800	102%			0	0%
990	Retirement/Health Ins Lia		19			0	0%			0	0%
	Account:	7,204	4,008	19,993	28,421	40,053	71%	36,900	0	36,900	92%
	Fund:	7,204	4,008	19,993	28,421	40,053	71%	36,900	0	36,900	92%
											%
	Grand Total:	2,769,527	2,197,669	1,644,869	2,101,328	3,357,148		3,051,086	0	3,051,086	