



Agenda

San Miguel Community Services District

BOARD OF DIRECTORS

John Green, President
Anthony Kalvans, Director

Gib Buckman, Director

Larry Reuck, Vice President
Travis Dawes, Director

THURSDAY, JUNE 9, 2016
6:00 P.M.

BOARD OF DIRECTORS SPECIAL MEETING AGENDA

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: 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 your organization 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 mark which item number you wish to address.

Meeting Schedule: Regular Board of Director meetings are generally held in the SMCSD Boardroom on the fourth Thursday of each month at 7:00 P.M. Agendas are also posted at: www.sanmiguelcsd.org

Agendas: Agenda packets are available for the public inspection 72 hours prior to the scheduled meeting at the Counter/San Miguel CSD office 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 office at 1150 Mission St., San Miguel, during normal business hours.

- I. Call to Order: 6:00 PM**
- II. Pledge of Allegiance: Director Reuck**
- III. Roll Call:**
- IV. Adoption of Special and Regular Meeting Agendas**

V. Public Comment and Communications (for items not on the agenda):

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

VI. BOARD WORKSHOP - FY 2016-17 AND FY 2017-18 BUDGETS

- 1. Consider and Discuss:** 1) amendments to FY 2016-17 and 2) Preliminary FY 17-18 Operations and Capital Projects Budgets.

STAFF RECOMMENDATION: Discuss and give direction to staff for amendments to approved, unadopted FY 2016-17 budgets and to Preliminary FY 2017-18 budgets.

Public Comments: (Hear public comments prior to Board Action)

M_____ S_____ V_____

VII. BOARD COMMENT:

This section is intended as an opportunity for Board 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.

VIII. ADJOURNMENT

Time:_____

ATTEST:

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

I, Tamara Parent, Account Clerk of San Miguel Community Services District, hereby certify that I caused the posting of this agenda at the SMCSO office on June 3 2016.

Date: June 3, 2016

Tamara Parent

Tamara Parent, Account Clerk



FINAL 2016-17 FISCAL YEAR BUDGETS:

One of the solutions proposed during last year's budget process was the use of 2-year budgeting process. *"SOLUTION—Develop and provide a 2-Year approach in preparing Preliminary Budgets for both Fiscal Years but approving and adopting only FY 2015-16 O&M and the 2015-16 CIB with approving the Fiscal Year 2016-17 budgets. The 2016-17 budgets are to be returned in June 2016 for final authorization and adoption by the Board."*

The Policy matters that should be discussed in this year's budget process are:

- 1) funding for staffing increases—(1) full time utility worker and (1) part-time account clerk. These positions are reflected in the budget figures for both fiscal years and will address critical needs in Utility Division and Administrative to handle existing workload demands.
- 2) consolidating District General Counsel and insurance (property and liability) expenses into the Administration – Fund 10 account to improve and simplify accounting procedures.
- 3) re-directing capital expenses to critically needed computer system upgrades based on identified I T mapping needs.
- 4) not relying on connection fees or impact fees until they are received which will mean a greater reliance on a possible mid-year budget adjustment for FY 2016-17 and/or seeking Board approvals for appropriations to fund any changing circumstances.
- 5) preparing master planning for water and wastewater system expansion or improvements using grant funding in lieu of District Capital Reserves.

The Final FY 2016-17 Budgets for Operations & Maintenance (O&M) and Capital Improvements/Projects (CIP) as approved June 2015 are attached, but hereby proposed for amendment to reflect changes in circumstances and conditions as follows:

(continued on next page)

OPERATIONS & MAINTENANCE SUMMARY:

TOTAL OPERATIONS & MAINTENANCE:							
		FY 2016-17 As approved		FY 2016-17 Amended Changes		FY 2017-18 Proposed	
Revenues		\$1,658,405		\$1,598,249		\$1,623,246	
Expenses		\$1,394,943		\$1,617,173		\$1,608,991	

There is a Board policy decision to be made in order to reconcile and present a balanced budget for adoption. See Sewer Fund account for more information.

Fund Accounts

INTERNAL SERVICE FUNDS:

10-ADMINISTRATION	FY 2016-17 As approved		FY 2016-17 Changes		FY 2017-18 Proposed	
Revenues	\$75,000		\$319,025		\$122,137	
Expenses**	\$75,000		\$241,585		\$122,137	

** Includes a shift of expense in 2016-17 of District Legal Expenses & Insurance-Prop/Liability to change accounting for expenses from multiple fund accounts to a single fund account. Also expenses for staff professional and skill training are included. Annual LAFCO assessment fee is consolidated to Fund 10.

SPECIAL FUNDS:

Special Funds are legally restricted with revenues earmarked for specific purposes only, such as special taxes, grants and trust funds. They also include Enterprise Funds, such as Trash Collection, Water and Wastewater Funds, which charge fees for services and aim to be financially self-supporting.

20—FIRE	FY 2016-17 As approved		FY 2016-17 Changes		FY 2017-18 Proposed	
Revenues	\$359,419		\$323,641		\$333,724	
Expenses	\$357,286		\$310,225		\$228,243	

Includes a shift of expenses for Insurance—Property/Liability and District Legal Counsel. District General Counsel expenses are estimated to be greater than the approved FY budget due to pending lawsuit and other legal proceedings. Also there will be a carryover expense from FY 2015-16. Carryover of funding for fire station finish construction & fire sprinklers project.

30—LIGHTING **FY 2016-17** **FY 2016-17** **FY 2017-18**
 As approved **Changes** **Proposed**

Revenues		\$94,494		\$77,486		\$79,810
Expenses		\$46,070		\$66,338		\$65,803

40—WASTEWATER **FY 2016-17** **FY 2016-17** **FY 2017-18**
 As approved **Changes** **Proposed**

Revenues		\$557,500		\$374,042		\$541,864
Expenses		\$477,722		\$523,110		\$379,250

Planned design study for treatment plant expansion is anticipated to be grant funding but is not reflected as an expense or income at this time. Does not reflect any known connection fees to be collected, such as Jazzy Town –Phase 2-\$166,640 for sewer fees. **There are Board policy decisions to be determined in order to balance this fund.**

50—WATER **FY 2016-17** **FY 2016-17** **FY 2017-18**
 As approved **Changes** **Proposed**

Revenues		\$543,634		\$475,341		\$499,959
Expenses		\$429,405		\$454,605		\$438,218

Planned rehab projects for water main lines is anticipated to be grant funding but is not reflected as an expense or income at this time. The SLT Blending Project is anticipated to be CDBG funding award but is not shown in revenue or expense projections at this time.

60—SOLID WASTE **FY 2016-17** **FY 2016-17** **FY 2017-18**
 As approved **Changes** **Proposed**

Revenues		\$29,000		\$ 28,714		\$31,497
Expenses		\$25,425		\$ 21,310		\$26,669

Anticipated franchise fees increasing within approved franchise fees increase granted by Board. Detailed

Expenses for each fund account are attached separately to this summary report.

Prepared by:

Darrell Gentry, General Manager

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

10 GENERAL ADMINISTRATION

Account	Actuals				Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
	12-13	13-14	14-15	15-16						
40000										
40370 Myers Reimbursement uncollected					12,500	0%	6,500		6,500	52%
Group:					12,500	0%	6,500	0	6,500	52%
43000 Property Taxes Collected					0	0%			0	0%
43000 Property Taxes Collected					0	0%			0	0%
Group:					0	0%	0	0	0	0%
46000 Interest										
46000 Interest			295	2,792	0	***%			0	0%
46005 Franchise Fees					0	0%			0	0%
46020 Transfer In -Fire (16.5%)					11,801	0%	36,965		36,965	313%
46030 Transfer In -Lighting					2,146	0%	6,721		6,721	313%
46040 Transfer In -Sewer (40%)					28,608	0%	89,613		89,613	313%
46050 Transfer In -Water (40%)					28,608	0%	89,613		89,613	313%
46060 Transfer In- Solid Waste					357	0%	89,613		89,613	25101%
46100 Realized Earnings				1,389	0	***%			0	0%
46150 Miscellaneous Income			53	137,317	0	***%			0	0%
46151 Refund/Adjustments				119	0	***%			0	0%
Group:			348	141,617	71,520	198%	312,525	0	312,525	436%
Fund:			348	141,617	84,020	169%	319,025	0	319,025	379%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

20 FIRE PROTECTIVE SERVICES

Account	Actuals				Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
	12-13	13-14	14-15	15-16						
40000										
40220 Weed Abatement Fees			1,662	1,646	1,000	165%	1,100		1,100	110%
40300 Fireworks Permit Fees				1,800	1,000	180%	1,000		1,000	100%
40320 Fire Impact Fees			4,016	55,217	67,000	82%	10,000		10,000	14%
40410 Mutual Aid Fires					0	0%			0	0%
40420 Ambulance Reimbursement			4,364	4,431	2,200	201%	2,200		2,200	100%
40440 CDBG Grant					0	0%			0	0%
40500 VFF Assistance Grant					5,000	0%	5,000		5,000	100%
42200 Fire Recovery Program					500	0%			0	0%
Group:			10,042	63,094	76,700	82%	19,300	0	19,300	25%
43000 Property Taxes Collected										
43000 Property Taxes Collected			45,034	289,090	264,430	109%	304,291		304,291	115%
Group:			45,034	289,090	264,430	109%	304,291	0	304,291	115%
44000 Forestry & Fire Protection Reimbursement										
44000 Forestry & Fire				61,224	0	***%			0	0%
Group:				61,224	0	***%	0	0	0	0%
46000 Interest										
46000 Interest			425	38	0	***%	50		50	*****%
46010 Transfer In					33,151	0%			0	0%
46150 Miscellaneous Income			353	580	0	***%			0	0%
46151 Refund/Adjustments			383	3,929	0	***%			0	0%
46152 Recycling					0	0%			0	0%
46155 Will Serve Processing			117		0	0%			0	0%
46156 Reimbursement of State			215		0	0%			0	0%
46175 Sale of Surplus Property			2,058		0	0%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

20 FIRE PROTECTIVE SERVICES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget	
					15-16	15-16	16-17	16-17	16-17	16-17	
46180 Public Records Requests					0	0%				0	0%
Group:			3,551	4,547	33,151	14%	50	0	50	0%	
Fund:			58,627	417,955	374,281	112%	323,641	0	323,641	86%	

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

30 LIGHTING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
43000 Property Taxes Collected										
43000 Property Taxes Collected			12,741	79,893	75,229	106%	77,486		77,486	103%
Group:			12,741	79,893	75,229	106%	77,486	0	77,486	103%
46000 Interest										
46000 Interest			434	38	0	***%			0	0%
46010 Transfer In					29,994	0%			0	0%
46150 Miscellaneous Income			153		0	0%			0	0%
46151 Refund/Adjustments			62	3,929	0	***%			0	0%
46156 Reimbursement of State			215		0	0%			0	0%
46180 Public Records Requests					0	0%			0	0%
Group:			864	3,967	29,994	13%	0	0	0	0%
Fund:			13,605	83,860	105,223	80%	77,486	0	77,486	73%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

40 SANITARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
40000										
40440 CDBG Grant			187,144		0	0%			0	0%
40750 Solid Waste Contract			28,529		0	0%			0	0%
40760 Sludge Bed - Co. of San			150		0	0%			0	0%
40850 Wastewater Connection			220,298	282,610	150,000	188%			0	0%
40900 Wastewater Sales			297,324	308,489	318,000	97%	327,540		327,540	103%
40910 Wastewater Late Charges			5,643	6,030	0	***%			0	0%
Group:			739,088	597,129	468,000	128%	327,540	0	327,540	69%
43000 Property Taxes Collected										
43000 Property Taxes Collected			7,320	45,627	45,148	101%	46,502		46,502	102%
Group:			7,320	45,627	45,148	101%	46,502	0	46,502	102%
46000 Interest										
46000 Interest			1,033	153	0	***%			0	0%
46150 Miscellaneous Income			635		0	0%			0	0%
46151 Refund/Adjustments			-3,041	3,987	0	***%			0	0%
46153 Plan Check Fees					0	0%			0	0%
46155 Will Serve Processing			117		0	0%			0	0%
46156 Reimbursement of State			859		0	0%			0	0%
46175 Sale of Surplus Property			47		0	0%			0	0%
46180 Public Records Requests			2		0	0%			0	0%
Group:			-348	4,140	0	***%	0	0	0	0%
Fund:			746,060	646,896	513,148	126%	374,042	0	374,042	72%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
50 WATER										
40000										
40440 CDBG Grant					5,000	0%			0	0%
40900 Wastewater Sales					1,000	0%			0	0%
Group:					6,000	0%	0	0	0	0%
41000 Water Sales										
41000 Water Sales			295,011	296,662	362,996	82%	373,886		373,886	103%
41001 Water Connection Fees			209,614	252,950	0	***%			0	0%
41005 Water Late Charges			7,921	12,716	0	***%			0	0%
41010 Water Meter Fees			62,654	23,030	95,000	24%	97,850		97,850	103%
Group:			575,200	585,358	457,996	128%	471,736	0	471,736	103%
43000 Property Taxes Collected										
43000 Property Taxes Collected					0	0%			0	0%
Group:					0	0%	0	0	0	0%
44000 Forestry & Fire Protection Reimbursement										
44005 State Grants					0	0%			0	0%
Group:					0	0%	0	0	0	0%
46000 Interest										
46000 Interest			1,464	153	1,000	15%	1,030		1,030	103%
46010 Transfer In					15,786	0%			0	0%
46150 Miscellaneous Income			2,693		0	0%			0	0%
46151 Refund/Adjustments			-3,237	4,520	0	***%			0	0%
46153 Plan Check Fees					2,000	0%	2,060		2,060	103%
46155 Will Serve Processing			117	500	500	100%	515		515	103%
46156 Reimbursement of State			859		0	0%			0	0%
46175 Sale of Surplus Property			347		0	0%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

50 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget	Rec.	Budget	Change	Budget	Budget
					15-16	15-16	16-17	16-17	16-17	16-17
46180 Public Records Requests			2		0	0%			0	0%
Group:			2,245	5,173	19,286	27%	3,605	0	3,605	18%
Fund:			577,445	590,531	483,282	122%	475,341	0	475,341	98%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

60 SOLID WASTE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
40000										
40750 Solid Waste Contract				31,889	0	***%			0	0%
Group:				31,889	0	***%	0	0	0	0%
46000 Interest										
46005 Franchise Fees					28,000	0%	28,714		28,714	102%
46010 Transfer In					0	0%			0	0%
46150 Miscellaneous Income					0	0%			0	0%
Group:					28,000	0%	28,714	0	28,714	102%
Fund:				31,889	28,000	114%	28,714	0	28,714	102%
Grand Total:			1,396,085	1,912,748	1,587,954		1,598,249	0	1,598,249	

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

10 GENERAL ADMINISTRATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
61000	Administration										
100	PERSONNEL				-35	0	***%			0	0%
105	Salaries and Wages			7,023	32,000	0	***%			0	0%
110	Payroll tax expense					0	0%			0	0%
111	BOD Stipend				5,100	6,000	85%	8,000		8,000	133%
1099	Income reporting										
115	Payroll Expenses			-1,421		0	0%			0	0%
120	Workers' Compensation					0	0%			0	0%
130	Payroll Tax - Fed W/H			169		0	0%			0	0%
175	Payroll - Income Withhold			521		0	0%			0	0%
180	Tuition Reimbursment Prog					0	0%			0	0%
205	Insurance - Health			4,478		0	0%			0	0%
210	Insurance - Dental			23		0	0%			0	0%
215	Insurance - Vision			23		0	0%			0	0%
225	Retirement - PERS expense				1,300	0	***%			0	0%
301	Facility Use			-35		0	0%			0	0%
305	Operations and maintenanc				945	0	***%			0	0%
310	Phone and fax expense					0	0%			0	0%
315	Postage, shipping and fre					0	0%			0	0%
320	Printing and reproduction				496	1,020	49%	300		300	29%
324	Professional Svcs- Consul I T Services					10,000	0%	4,800		4,800	48%
326	Professional svcs - Engin					0	0%			0	0%
327	Professional svcs - Legal				93,546	40,000	234%	163,032		163,032	408%
328	Insurance - prop and liab					0	0%	24,000		24,000	*****%
330	Contract labor					0	0%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

10 GENERAL ADMINISTRATION

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
335	Meals - Reimbursement				130	0	***%			0	0%
340	Meetings and conferences			20		3,000	0%	750		750	25%
345	Mileage expense reimburse			47	13	650	2%	300		300	46%
350	Repairs and maint - compu					0	0%			0	0%
351	Repairs and maint - equip					0	0%			0	0%
352	Repairs and maint - struc					0	0%			0	0%
375	Internet expenses					300	0%	308		308	103%
376	Webpage- Upgrade/Maint Streamline costs for District webpage					3,000	0%	2,700		2,700	90%
380	Utilities - alarm service					0	0%			0	0%
381	Utilities - electric					0	0%			0	0%
382	Utilities - propane					0	0%			0	0%
383	Utilities - trash					0	0%			0	0%
385	Dues and subscriptions CSDA membership renewal fees					5,000	0%	5,128		5,128	103%
386	Education and training Staff and Board Training				5,447	1,250	436%	6,500		6,500	520%
393	Advertising and public no				155	300	52%			0	0%
394	LAFCO Allocations Annual Assessment to SMCSO imposed by LAFCO (5.8%)					0	0%	5,590		5,590	*****%
395	Community Outreach					1,000	0%			0	0%
405	Software Purchase of Black Mtn Depreciation software module					3,000	0%	5,100		5,100	170%
410	Office Supplies				802	0	***%			0	0%
415	Office Equipment purchase of new copier/printer				730	3,000	24%	7,500		7,500	250%
465	Cell phones, radios and p					0	0%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

10 GENERAL ADMINISTRATION

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
470	Communication equipment				1,120	0	***%			0	0%
475	Computer supplies and upg purchase of computer system upgrades in equipment-\$4,577 timeclock system maintenance - \$3,000				2,011	0	***%	7,577		7,577	*****%
495	Uniform expense				607	0	***%			0	0%
498	Sales Tax Paid					0	0%			0	0%
499	Freight/Shipping Hndling					0	0%			0	0%
715	Licenses, permits and fee					0	0%			0	0%
805	Refundable Water & Hydran					0	0%			0	0%
900	Misc			-2,500	94	0	***%			0	0%
908	Cash Over/ Cash Short				-1	0	***%			0	0%
910	Tax Penalties & Late Fees					0	0%			0	0%
911	Finance Charges/Late Fees				1	0	***%			0	0%
920	Credit Card Service Fees					0	0%			0	0%
925	Bank service charges				2,093	0	***%			0	0%
930	Interest Fees					0	0%			0	0%
940	Bank service charges			24		0	0%			0	0%
945	Returned Checks					0	0%			0	0%
960	Property tax expense					0	0%			0	0%
	Account:			8,372	146,554	77,520	189%	241,585	0	241,585	312%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

10 GENERAL ADMINISTRATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
70000	Transfer Out										
905	Transfer out					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:			8,372	146,554	77,520	189%	241,585	0	241,585	312%

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SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Page: 5 of 32
Report ID: B240

20 FIRE PROTECTIVE SERVICES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
60505	Repairs & Maintenance - Infrastructure										
353	Repairs & Maint- Infrastr					0	0%	387		387	*****%
	Account:					0	***%	387	0	387	*****%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

20 FIRE PROTECTIVE SERVICES

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
62000	Fire										
104	Paid Time Off					0	0%			0	0%
105	Salaries and Wages			88,828	44,471	46,250	96%	57,684		57,684	125%
106	Vacation Used			3		0	0%			0	0%
107	Overtime					250	0%			0	0%
108	Sick Leave Used					0	0%			0	0%
110	Payroll tax expense			2,174		6,650	0%	7,820		7,820	118%
111	BOD Stipend			1,295		0	0%			0	0%
115	Payroll Expenses				402	2,100	19%	2,556		2,556	122%
120	Workers' Compensation			7,730	6,968	5,000	139%	7,474		7,474	149%
121	Physicals				1,200	0	***%			0	0%
125	Volunteer firefighter sti			-23,829	21,632	32,000	68%	32,816		32,816	103%
126	Strike Team Pay - VFF			-37,616	33,379	25,000	134%	34,230		34,230	137%
130	Payroll Tax - Fed W/H			-811		0	0%			0	0%
135	Payroll Tax - FICA			236	3,435	0	***%	3,786		3,786	*****%
140	Payroll Tax - Medicare			186	1,437	0	***%	1,710		1,710	*****%
155	Payroll Tax - SUI			262	1,688	0	***%	1,417		1,417	*****%
160	Payroll Tax - ETT			-159	81	0	***%	1,365		1,365	*****%
165	Payroll Tax - FUTA			708	3,799	0	***%	4,833		4,833	*****%
180	Tuition Reimbursment Prog					2,000	0%			0	0%
205	Insurance - Health			4,043	418	900	46%	1,223		1,223	136%
210	Insurance - Dental			1,115	36	200	18%	250		250	125%
215	Insurance - Vision			432	6	30	20%	475		475	1583%
225	Retirement - PERS expense			1,201	48	700	7%	1,300		1,300	186%
305	Operations and maintenanc			3,342	1,948	0	***%	1,739		1,739	*****%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

20 FIRE PROTECTIVE SERVICES

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
310	Phone and fax expense			558	489	560	87%	574		574	103%
315	Postage, shipping and fre			518	604	200	302%	619		619	310%
320	Printing and reproduction			118		200	0%	205		205	103%
324	Professional Svcs- Consul					0	0%			0	0%
325	Professional svcs - Accou annual Black Mountain maintenance fees			585		1,500	0%	1,500		1,500	100%
326	Professional svcs - Engin			41	2,676	0	***%	2,744		2,744	*****%
327	Professional svcs - Legal legal expenses moved to Fund 10 Admin. The calculated fund transfer is listed under Fund 10 revenues.			2,790	4,650	14,000	33%			0	0%
328	Insurance - prop and liab Share of insurance premium costs moved to Fund 10 Admin.			7,784	2,219	8,500	26%			0	0%
330	Contract labor			1,878	3,818	0	***%			0	0%
335	Meals - Reimbursement			132	84	500	17%	513		513	103%
340	Meetings and conferences					700	0%	725		725	104%
345	Mileage expense reimburse			66		650	0%	670		670	103%
350	Repairs and maint - compu transferred to Fund 10			888	397	1,500	26%			0	0%
351	Repairs and maint - equip			4,012	4,526	3,500	129%	3,500		3,500	100%
352	Repairs and maint - struc			405	259	0	***%	250		250	*****%
353	Repairs & Maint- Infrastr			172	646	0	***%	387		387	*****%
354	Repairs and maint - vehic tire replacement costs			5,760	8,627	9,000	96%	5,307	5,307	10,614	118%
370	Dispatch services			5,340	6,414	6,600	97%	6,775		6,775	103%
375	Internet expenses			122	54	270	20%	285		285	106%
376	Webpage- Upgrade/Maint This expense is moved to Fund 10 since this is districtwide cost.					0	0%			0	0%
380	Utilities - alarm service			63	18	275	7%	282		282	103%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

20 FIRE PROTECTIVE SERVICES

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
381	Utilities - electric			2,726	1,585	2,150	74%	2,205		2,205	103%
382	Utilities - propane			146	164	540	30%	554		554	103%
383	Utilities - trash			19		0	0%			0	0%
385	Dues and subscriptions membership dues			5,013	1,627	3,000	54%	3,077		3,077	103%
386	Education and training This account is not for training facility expenses.			1,967	401	1,000	40%	7,463		7,463	746%
387	Education and training: T For specialized firefighter training exercises or similar.					0	0%	2,976		2,976	*****
388	Education and training: C				260	0	****	675		675	*****
393	Advertising and public no			50	88	1,000	9%	1,025		1,025	103%
394	LAFCO Allocations This expense is moved to Fund 10 because the costs apply districtwide.			395	467	450	104%			0	0%
395	Community Outreach			907	395	900	44%	923		923	103%
400	Supplies			3	22	0	****			0	0%
405	Software			1,178	579	1,500	39%			0	0%
410	Office Supplies			-44	463	0	****	150		150	*****
415	Office Equipment			2,681	1,744	0	****	150		150	*****
440	Vehicle Replacement Fund					0	0%	13,350		13,350	*****
450	EMS supplies			1,704	1,815	2,550	71%	2,615		2,615	103%
455	Fire Safety Gear & Equipm			28,778	4,214	10,500	40%	4,100		4,100	39%
456	VFF Assistance Grant				14,269	0	****			0	0%
465	Cell phones, radios and p			763	713	660	108%	730		730	111%
470	Communication equipment replacement of 10 pagers and handheld radios.			2,414	3,189	15,000	21%	9,500		9,500	63%
475	Computer supplies and upg transferred to Fund 10			13	28	500	6%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

20 FIRE PROTECTIVE SERVICES

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
485	Fuel expense			5,194	5,089	6,500	78%	5,219		5,219	80%
490	Small tools and equipment purchae of hand tools and 4 gas monitors.			1,097	394	3,500	11%	500		500	14%
495	Uniform expense replacement of uniforms & wildland equipment.			1,749	4,698	3,000	157%	4,610		4,610	154%
498	Sales Tax Paid					0	0%			0	0%
500	Capital Outlay				4,160	0	***%			0	0%
503	Weed Abatement Costs			2,160	2,734	2,000	137%	2,810		2,810	141%
505	Fire Training Grounds Additional improvements to facility for firefighting and rescue training.			2,272	1,895	0	***%	2,900		2,900	*****%
514	Fire Sprinklers - Undergr			207		0	0%			0	0%
530	Fire hydrant replacement				143,750	143,750	100%			0	0%
590	Utility Billing Software					0	0%			0	0%
620	Engine Lease - Ferrara (2 Early payoff of lease. No more budget allocation needed.			36,942		37,000	0%			0	0%
630	Fire Vehicle - 2010 Ford			29,223		0	0%			0	0%
710	County hazmat dues			1,000	2,000	2,000	100%	2,055		2,055	103%
715	Licenses, permits and fee			696	54	750	7%	770		770	103%
805	Refundable Water & Hydran					0	0%			0	0%
820	Fireworks Clean Up			-1,400	1,000	0	***%	1,030		1,030	*****%
905	Transfer out Transfer out for insurance-prop & liability, computer upgrades, CSDA memebership, webpage maintenance, staff training, LAFCO and legal fee expenses.					11,801	0%	51,658		51,658	438%
908	Cash Over/ Cash Short					0	0%			0	0%
910	Tax Penalties & Late Fees					0	0%			0	0%
915	Returned Checks			81		0	0%			0	0%
920	Credit Card Service Fees			278	47	0	***%	300		300	*****%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

20 FIRE PROTECTIVE SERVICES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
925	Bank service charges			832	777	0	***%	_____	_____		0	0%
930	Interest Fees				15	0	***%	_____	_____		0	0%
960	Property tax expense			142	721	350	206%	735	_____	735	210%	
990	Property Tax Revenue			-216,477		0	0%	_____	_____		0	0%
	Account:			-6,919	355,786	419,436	85%	307,094	5,307	312,401	74%	

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

20 FIRE PROTECTIVE SERVICES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
62500	Fire Hydrants										
326	Professional svcs - Engin				1,446	0	***%	2,744		2,744	*****%
530	Fire hydrant replacement					0	0%			0	0%
	Account:				1,446	0	***%	2,744	0	2,744	*****%
	Fund:			-6,919	357,232	419,436	85%	310,225	5,307	315,532	75% %

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

30 LIGHTING		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
63000	Lighting										
105	Salaries and Wages			16,158	6,406	8,850	72%	10,699		10,699	121%
106	Vacation Used					0	0%			0	0%
107	Overtime					0	0%			0	0%
110	Payroll tax expense			17		312	0%	276		276	88%
115	Payroll Expenses				329	20	***%	450		450	2250%
120	Workers' Compensation			243	2,363	500	473%	750		750	150%
130	Payroll Tax - Fed W/H			-811		0	0%			0	0%
135	Payroll Tax - FICA			45	221	0	***%	4,868		4,868	*****%
140	Payroll Tax - Medicare			16	87	0	***%	80		80	*****%
155	Payroll Tax - SUI			4	54	0	***%	350		350	*****%
160	Payroll Tax - ETT				4	0	***%	225		225	*****%
165	Payroll Tax - FUTA			30	84	0	***%	225		225	*****%
205	Insurance - Health			1,013	494	900	55%	1,500		1,500	167%
210	Insurance - Dental			24	33	70	47%	250		250	357%
215	Insurance - Vision			4	5	15	33%	175		175	1167%
225	Retirement - PERS expense			727	1,791	400	448%	1,975		1,975	494%
305	Operations and maintenanc			1,127	222	1,500	15%	700		700	47%
310	Phone and fax expense			87	271	150	181%	250		250	167%
320	Printing and reproduction			31	41	75	55%	75		75	100%
325	Professional svcs - Accou			585		1,500	0%	1,500		1,500	100%
326	Professional svcs - Engin			41	130	1,000	13%	1,000		1,000	100%
327	Professional svcs - Legal			2,281	4,284	4,500	95%			0	0%
328	Insurance - prop and liab			745	2,219	1,000	222%			0	0%
330	Contract labor			-103	3,818	0	***%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

30 LIGHTING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
340	Meetings and conferences					100	0%	300		300	300%
345	Mileage expense reimburse			12		0	0%	100		100	*****
350	Repairs and maint - compu transferred to Fund 10			472		1,500	0%			0	0%
351	Repairs and maint - equip				663	2,000	33%	500		500	25%
353	Repairs & Maint- Infrastr				183	1,000	18%	1,500		1,500	150%
375	Internet expenses			35	30	90	33%	100		100	111%
376	Webpage- Upgrade/Maint transferred to webpage - 500.00					0	0%			0	0%
381	Utilities - electric			15,156	12,628	16,500	77%	20,000		20,000	121%
382	Utilities - propane			56	42	100	42%			0	0%
383	Utilities - trash			-476		0	0%			0	0%
385	Dues and subscriptions			242		0	0%			0	0%
386	Education and training					0	0%			0	0%
393	Advertising and public no			-200	11	0	***%			0	0%
394	LAFCO Allocations transferred to Fund 10			395	467	425	110%			0	0%
400	Supplies			3		0	0%			0	0%
405	Software			910	533	300	178%			0	0%
410	Office Supplies			-211	294	0	***%	1,650		1,650	*****
415	Office Equipment				1,744	0	***%			0	0%
440	Vehicle Replacement Fund					0	0%	3,065		3,065	*****
465	Cell phones, radios and p			7	13	50	26%	50		50	100%
475	Computer supplies and upg transferred to Fund 10 2250.00				6	0	***%			0	0%
485	Fuel expense				185	0	***%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

30 LIGHTING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
490	Small tools and equipment specific tools/equipmt for lamp or pole repairs					400	0%	500		500	125%
500	Capital Outlay conversion to LED				5,655	0	***%	6,500		6,500	***%*
590	Utility Billing Software					0	0%			0	0%
715	Licenses, permits and fee				54	0	***%			0	0%
905	Transfer out					2,513	0%	6,725		6,725	268%
910	Tax Penalties & Late Fees					0	0%			0	0%
915	Returned Checks			3		0	0%			0	0%
925	Bank service charges			-8		0	0%			0	0%
930	Interest Fees				15	0	***%			0	0%
960	Property tax expense			20	85	0	***%			0	0%
990	Property Tax Revenue					0	0%			0	0%
	Account:			38,680	45,464	45,770	99%	66,338	0	66,338	145%
	Fund:			38,680	45,464	45,770	99%	66,338	0	66,338	145%

%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

40 SANITARY

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
64000	Sanitary										
104	Paid Time Off				208	0 ***%			0	0%	
105	Salaries and Wages			96,990	120,233	105,720	114%	149,020	149,020	141%	
106	Vacation Used			432	759	0 ***%			0	0%	
107	Overtime			1,860	1,525	6,500	23%		0	0%	
108	Sick Leave Used			225	167	0 ***%			0	0%	
109	Stand-by Hours			858	735	0 ***%			0	0%	
110	Payroll tax expense			-2,801		3,510	0%	1,700	1,700	48%	
115	Payroll Expenses				909	1,000	91%	4,510	4,510	451%	
120	Workers' Compensation			9,639	7,000	8,000	88%	9,750	9,750	122%	
130	Payroll Tax - Fed W/H			-3,245		0	0%		0	0%	
135	Payroll Tax - FICA			696	3,025	0 ***%			0	0%	
140	Payroll Tax - Medicare			514	1,760	0 ***%			0	0%	
155	Payroll Tax - SUI			62	615	0 ***%			0	0%	
160	Payroll Tax - ETT			21	91	0 ***%			0	0%	
165	Payroll Tax - FUTA			1,010	1,053	0 ***%			0	0%	
205	Insurance - Health			12,922	8,682	16,000	54%	17,000	17,000	106%	
210	Insurance - Dental			372	822	1,250	66%	1,200	1,200	96%	
215	Insurance - Vision			54	125	350	36%	400	400	114%	
225	Retirement - PERS expense			9,667	8,625	12,250	70%	15,000	15,000	122%	
305	Operations and maintenanc			9,486	3,631	5,000	73%	5,128	5,128	103%	
306	Water & Sewer Rate Study					0	0%		0	0%	
310	Phone and fax expense			1,421	1,690	1,200	141%	1,200	1,200	100%	
315	Postage, shipping and fre			2,089	1,970	1,000	197%	2,100	2,100	210%	
320	Printing and reproduction			125	279	600	47%	600	600	100%	

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

40 SANITARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
324	Professional Svcs- Consul SCADA annual maintenance costs					0	0%	1,000		1,000	*****
325	Professional svcs - Accou			2,340		4,500	0%	2,500		2,500	56%
326	Professional svcs - Engin			9,321	9,006	5,000	180%	9,000		9,000	180%
327	Professional svcs - Legal transferred to Fund 10			11,969	19,513	26,250	74%			0	0%
328	Insurance - prop and liab transferred to Fund 10			5,897	8,840	6,200	143%			0	0%
330	Contract labor			10,900	4,698	0	***%			0	0%
335	Meals - Reimbursement					0	0%			0	0%
340	Meetings and conferences			488		500	0%	525		525	105%
345	Mileage expense reimburse			158	258	250	103%	275		275	110%
350	Repairs and maint - compu			966	764	2,000	38%			0	0%
351	Repairs and maint - equip			947	1,594	5,500	29%	7,500		7,500	136%
352	Repairs and maint - struc			89		450	0%	1,925		1,925	428%
353	Repairs & Maint- Infrastr			1,309	263	3,500	8%	5,700		5,700	163%
354	Repairs and maint - vehic			51	470	3,000	16%	3,100		3,100	103%
355	WW - Testing & Supplies			2,422	4,749	3,000	158%	4,345		4,345	145%
358	Testing & Supplies-SLT We			81		0	0%			0	0%
359	Testing & Supplies-Other			-39		3,000	0%			0	0%
362	Cross-Connection Control				250	0	***%			0	0%
375	Internet expenses			315	168	500	34%	550		550	110%
380	Utilities - alarm service			906	767	1,100	70%	1,125		1,125	102%
381	Utilities - electric			59,464	55,298	50,000	111%	52,250		52,250	105%
382	Utilities - propane			281	309	594	52%	610		610	103%
383	Utilities - trash			-1,588	567	600	95%	625		625	104%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

40 SANITARY

Account	Object	Actuals				Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
		12-13	13-14	14-15	15-16						
385	Dues and subscriptions			2,455	574	800	72%	1,850		1,850	231%
386	Education and training				395	1,000	40%	1,250		1,250	125%
393	Advertising and public no			75	45	275	16%	280		280	102%
394	LAFCO Allocations transferred to Fund 10			1,578	1,869	1,600	117%			0	0%
395	Community Outreach				163	650	25%	250		250	38%
400	Supplies					0	0%			0	0%
405	Software			3,564	2,133	500	427%			0	0%
410	Office Supplies			438	1,307	500	261%	670		670	134%
415	Office Equipment			214	1,889	0	***%			0	0%
420	Equipt. & Supplies			8,869	6,910	700	987%	725		725	104%
430	Equipt & Supplies-Well #4					0	0%			0	0%
440	Vehicle Replacement Fund					0	0%	17,000		17,000	*****%
459	Scada				40,165	0	***%	1,000		1,000	*****%
465	Cell phones, radios and p			577	477	0	***%	615		615	*****%
470	Communication equipment					500	0%	525		525	105%
475	Computer supplies and upg				6	0	***%	15,000		15,000	*****%
482	Chemicals-Well #4					0	0%			0	0%
485	Fuel expense			3,364	2,338	3,000	78%	3,175		3,175	106%
490	Small tools and equipment hand tools			693	647	2,500	26%	675		675	27%
495	Uniform expense			97	458	375	122%	550		550	147%
498	Sales Tax Paid				107	0	***%			0	0%
500	Capital Outlay				15,891	0	***%			0	0%
545	Sewer System Mngmt Plan (1,930		7,000	0%	17,000		17,000	243%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

40 SANITARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
550	Reg. Salt & Nutrient Mgmt			961		1,200	0%			0	0%
553	Manholes and Valve Raisin			1,450		8,000	0%			0	0%
555	16th Street Sewer Replace				9,081	0	***%			0	0%
557	Verde Place Sewer					0	0%			0	0%
560	Sewer Line Repairs				171	9,000	2%			0	0%
570	Repairs, Maint. and Video			7,800	9,267	9,000	103%	9,500		9,500	106%
575	Sewer System Mngmt Plan (14,000	0%			0	0%
581	WWTP Expansion				1,549	0	***%			0	0%
582	WWTP Plant Maintenance			10,785	9,671	13,000	74%	14,000		14,000	108%
583	WWTP Drying Pond Maintena			170	500	0	***%			0	0%
585	Sludge Removal Project				11,358	15,000	76%	2,500		2,500	17%
590	Utility Billing Software					0	0%			0	0%
705	Waste Discharge Fees/Perm RWQCB annual fees			17,017		18,000	0%	25,000		25,000	139%
715	Licenses, permits and fee regulatory agency permit fees			2,427	20,502	2,500	820%	2,500		2,500	100%
800	Deposit/ Liabilities				108	0	***%			0	0%
805	Refundable Water & Hydran				6	0	***%			0	0%
905	Transfer out transfer to Fund 10--Insurance, LAFCO and legal expenses.					11,530	0%	109,907		109,907	953%
908	Cash Over/ Cash Short			10	10	0	***%			0	0%
910	Tax Penalties & Late Fees				2	0	***%			0	0%
911	Finance Charges/Late Fees				32	0	***%			0	0%
915	Returned Checks					0	0%			0	0%
920	Credit Card Service Fees			390	47	200	24%	350		350	175%
925	Bank service charges			-32		0	0%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

40 SANITARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
930	Interest Fees				59	0	***%			0	0%
960	Property tax expense			151	79	150	53%	150		150	100%
990	Property Tax Revenue					-16,415	0%			0	0%
	Account:			313,657	409,234	382,889	107%	523,110	0	523,110	137%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

40 SANITARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
65000	Water										
	315 Postage, shipping and fre					0	0%			0	0%
	585 Sludge Removal Project					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:		313,657	409,234	382,889	107%	523,110	0	523,110	137%	%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

50 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
60505	Repairs & Maintenance - Infrastructure										
353	Repairs & Maint- Infrastr					0	0%	3,000		3,000	*****%
520	Water Main Valves Replace					0	0%			0	0%
530	Fire hydrant replacement					0	0%			0	0%
535	Water Lines Repairs					0	0%			0	0%
	Account:					0	***%	3,000	0	3,000	*****%

06/09/16
12:59:40

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Page: 22 of 32
Report ID: B240

50 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
61000	Administration										
380	Utilities - alarm service					0	0%	825		825	*****%
	Account:					0	***%	825	0	825	*****%

06/09/16
12:59:40

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Page: 23 of 32
Report ID: B240

50 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
62000	Fire										
315	Postage, shipping and fre					0	0%	750		750	*****%
925	Bank service charges					0	0%			0	0%
	Account:					0	***%	750	0	750	*****%

06/09/16
12:59:40

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Page: 24 of 32
Report ID: B240

50 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
62500	Fire Hydrants										
326	Professional svcs - Engin					0	0%			0	0%
	Account:					0	***%	0	0	0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

50 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
64000	Sanitary										
356	Testing & Supplies-Well #					0	0%			0	0%
357	Testing & Supplies-Well #					0	0%			0	0%
358	Testing & Supplies-SLT We					0	0%			0	0%
359	Testing & Supplies-Other					0	0%			0	0%
415	Office Equipment					0	0%			0	0%
459	Scada					0	0%	1,000		1,000	*****%
498	Sales Tax Paid					0	0%			0	0%
	Account:					0	***%	1,000	0	1,000	*****%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

50 WATER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
65000	Water										
104	Paid Time Off			208	208	0	***%			0	0%
105	Salaries and Wages			110,300	135,924	126,660	107%	155,000		155,000	122%
106	Vacation Used			492	284	0	***%			0	0%
107	Overtime			917	1,179	2,000	59%			0	0%
108	Sick Leave Used			149	167	0	***%			0	0%
109	Stand-by Hours			857	737	0	***%			0	0%
110	Payroll tax expense			-2,011		3,510	0%	25,000		25,000	712%
115	Payroll Expenses				909	590	154%	1,625		1,625	275%
120	Workers' Compensation			2,595	7,007	4,000	175%	7,800		7,800	195%
130	Payroll Tax - Fed W/H			-3,245		0	0%			0	0%
135	Payroll Tax - FICA			696	3,030	0	***%			0	0%
140	Payroll Tax - Medicare			543	1,973	0	***%			0	0%
155	Payroll Tax - SUI			62	671	0	***%			0	0%
160	Payroll Tax - ETT			23	106	0	***%			0	0%
165	Payroll Tax - FUTA			1,018	1,149	0	***%			0	0%
205	Insurance - Health			13,069	10,396	12,664	82%	14,750		14,750	116%
210	Insurance - Dental			380	950	1,017	93%	1,500		1,500	147%
215	Insurance - Vision			55	145	200	73%	500		500	250%
225	Retirement - PERS expense			9,743	9,791	12,250	80%	15,250		15,250	124%
305	Operations and maintenanc			10,997	5,069	4,500	113%	5,500		5,500	122%
310	Phone and fax expense			1,880	2,213	1,500	148%	1,650		1,650	110%
315	Postage, shipping and fre			2,505	1,938	2,100	92%	750		750	36%
320	Printing and reproduction			381	506	400	127%	575		575	144%
324	Professional Svcs- Consul					0	0%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

50 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17
325	Professional svcs - Accou			2,340		2,400	0%	8,500		8,500	354%
326	Professional svcs - Engin			11,570	1,950	10,000	20%	6,500		6,500	65%
327	Professional svcs - Legal transferred to Fund 10			30,375	71,983	16,550	435%			0	0%
328	Insurance - prop and liab transferred to Fund 10			7,120	8,840	6,820	130%			0	0%
330	Contract labor			-63	4,530	0	***%			0	0%
335	Meals - Reimbursement				31	0	***%			0	0%
340	Meetings and conferences			474		400	0%	750		750	188%
345	Mileage expense reimburse			387	291	250	116%	300		300	120%
350	Repairs and maint - compu			971	764	1,000	76%			0	0%
351	Repairs and maint - equip			6,396	2,957	1,500	197%	2,000		2,000	133%
352	Repairs and maint - struc operational repairs to pumps, well locations.			405	972	0	***%			0	0%
353	Repairs & Maint- Infrastr		306	21,115	6,360	5,000	127%	3,500		3,500	70%
354	Repairs and maint - vehic			51	589	1,000	59%	3,500		3,500	350%
355	WW - Testing & Supplies					0	0%	18,500		18,500	*****%
356	Testing & Supplies-Well #			2,280	26,152	0	***%			0	0%
357	Testing & Supplies-Well #			2,029	1,205	0	***%			0	0%
358	Testing & Supplies-SLT We			4,843	4,684	0	***%			0	0%
359	Testing & Supplies-Other			7,522	7,167	0	***%			0	0%
362	Cross-Connection Control			761	1,145	800	143%	950		950	119%
365	SLT WELL REPAIR					0	0%			0	0%
375	Internet expenses			314	168	270	62%	775		775	287%
376	Webpage- Upgrade/Maint transferred to Fund 10					0	0%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

50 WATER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
380	Utilities - alarm service			590	837	775	108%	825		825	106%
381	Utilities - electric			31,796	28,050	29,500	95%	33,500		33,500	114%
382	Utilities - propane			281	309	600	52%	650		650	108%
383	Utilities - trash			-1,588	567	625	91%	650		650	104%
385	Dues and subscriptions membership renewals			2,884	6,883	1,540	447%	1,575		1,575	102%
386	Education and training				1,129	2,000	56%	2,050		2,050	103%
392	Cross connection Control annual cost for connection control inspections					0	0%	950		950	*****
393	Advertising and public no			225	200	150	133%	210		210	140%
394	LAFCO Allocations transferred to Fund 10			1,578	1,869	1,645	114%			0	0%
395	Community Outreach			638	163	650	25%	675		675	104%
400	Supplies			2,782	322	6,000	5%			0	0%
405	Software			3,564	2,133	500	427%			0	0%
410	Office Supplies			438	2,108	700	301%	715		715	102%
415	Office Equipment			214	2,417	0	***%			0	0%
420	Equipt. & Supplies			8,869	7,097	650	***%	800		800	123%
425	Equip & Supplies-Well #3			8,976	50,491	0	***%			0	0%
430	Equipt & Supplies-Well #4			253	1,196	0	***%			0	0%
435	Equipt & Supplies-SLT Wel					0	0%			0	0%
440	Vehicle Replacement Fund					0	0%	17,200		17,200	*****
459	Scada SCADA annual maintenance costs				160,643	0	***%	1,000		1,000	*****
465	Cell phones, radios and p			577	477	600	80%	400		400	67%
470	Communication equipment					100	0%	105		105	105%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

50 WATER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
475	Computer supplies and upg computer system upgrades				6	0	***%	10,500		10,500	*****%
480	Chemicals 4500			307		5,100	0%	6,550		6,550	128%
481	Chemicals- Well #3			1,681	2,370	0	***%			0	0%
482	Chemicals-Well #4			1,922	1,134	0	***%			0	0%
483	Chemicals-SLT Well			219		0	0%			0	0%
485	Fuel expense			3,032	2,127	3,200	66%	5,500		5,500	172%
490	Small tools and equipment			739	671	1,500	45%	500		500	33%
495	Uniform expense			97	458	700	65%	1,000		1,000	143%
498	Sales Tax Paid					0	0%			0	0%
500	Capital Outlay				15,891	0	***%			0	0%
514	Fire Sprinklers - Undergr					0	0%			0	0%
515	Water Projects					0	0%			0	0%
516	Water Projects Well 3			13,497	9,772	0	***%			0	0%
517	Water Projects Well 4				479	0	***%			0	0%
518	Water Projects SLT Well				3,780	0	***%			0	0%
520	Water Main Valves Replace emergency repairs and replacements				3,965	0	***%	2,250		2,250	*****%
525	Water meter replacement			13,678	7,793	9,800	80%	10,000		10,000	102%
526	Meter Conversion to Radio					0	0%			0	0%
530	Fire hydrant replacement				1,826	0	***%			0	0%
535	Water Lines Repairs				502	0	***%	3,000		3,000	*****%
550	Reg. Salt & Nutrient Mgmt				-1,894	0	***%			0	0%
553	Manholes and Valve Raisin			1,420	1,062	0	***%	1,200		1,200	*****%
590	Utility Billing Software					0	0%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

50 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		12-13	13-14	14-15	15-16	Budget 15-16	Exp. 15-16	Budget 16-17	Changes 16-17	Budget 16-17	Budget 16-17	
605	USDA Loan Payment to be transferred to Water Reserve account for USDA Loan Pymt			40,814	66,381	67,000	99%	47,000		47,000	70%	
715	Licenses, permits and fee			10,909	-915	7,000	-13%	7,500		7,500	107%	
800	Deposit/ Liabilities			39	-4	0	***%			0	0%	
805	Refundable Water & Hydran			305	3,248	0	***%			0	0%	
905	Transfer out Transfer out to Vehicle Replacement Fund account					28,608	0%	17,200		17,200	60%	
908	Cash Over/ Cash Short			10	10	0	***%			0	0%	
910	Tax Penalties & Late Fees				23	0	***%			0	0%	
911	Finance Charges/Late Fees				16	0	***%			0	0%	
915	Returned Checks			39		0	0%			0	0%	
920	Credit Card Service Fees			390	47	0	***%	250		250	*****%	
925	Bank service charges			-40	45	0	***%			0	0%	
930	Interest Fees				59	0	***%			0	0%	
960	Property tax expense			121		0	0%	100		100	*****%	
	Account:			306	401,760	709,883	386,324	184%	449,030	0	449,030	116%

06/09/16
12:59:40

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Page: 31 of 32
Report ID: B240

50 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
66000	SOLID WASTE										
500	Capital Outlay					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
	Fund:	306	401,760	709,883	386,324	184%	454,605	0	454,605	118%	%

SAN MIGUEL COMMUNITY SERVICES DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

60 SOLID WASTE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
						15-16	15-16	16-17	16-17	16-17	16-17
66000	SOLID WASTE										
105	Salaries and Wages share of GM salary					16,200	0%	16,613		16,613	103%
110	Payroll tax expense					700	0%	1,012		1,012	145%
305	Operations and maintenanc trash receptacles expenses-bags, replacement trays				28	0	***%	900		900	*****%
310	Phone and fax expense					100	0%	115		115	115%
315	Postage, shipping and fre					0	0%			0	0%
325	Professional svcs - Accou					500	0%	1,515		1,515	303%
327	Professional svcs - Legal transferred to Fund 10				6,642	4,500	148%			0	0%
340	Meetings and conferences					100	0%	115		115	115%
350	Repairs and maint - compu					100	0%			0	0%
384	Trash Recepticles				4,758	5,000	95%			0	0%
385	Dues and subscriptions					100	0%			0	0%
386	Education and training Staff training and education					100	0%	125		125	125%
393	Advertising and public no				799	500	160%	515		515	103%
395	Community Outreach					250	0%	275		275	110%
405	Software					100	0%	125		125	125%
950	Promo materials and suppl					3,000	0%			0	0%
	Account:				12,227	31,250	39%	21,310	0	21,310	68%
	Fund:				12,227	31,250	39%	21,310	0	21,310	68%
											%
	Grand Total:		306	755,550	1,680,594	1,343,189		1,617,173	5,307	1,622,480	

10 GENERAL ADMINISTRATION

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
40000					
40370 Myers Reimbursement	0.00	0.00	12,500.00	12,500.00	0 %
Account Group Total:	0.00	0.00	12,500.00	12,500.00	0 %
46000 Interest					
46000 Interest	0.00	2,584.11	0.00	-2,584.11	** %
46020 Transfer In -Fire (16.5%)	0.00	0.00	11,801.00	11,801.00	0 %
46030 Transfer In -Lighting (3%)	0.00	0.00	2,146.00	2,146.00	0 %
46040 Transfer In -Sewer (40%)	0.00	0.00	28,608.00	28,608.00	0 %
46050 Transfer In -Water (40%)	0.00	0.00	28,608.00	28,608.00	0 %
46060 Transfer In- Solid Waste (0.5%)	0.00	0.00	357.00	357.00	0 %
46100 Realized Earnings	0.00	1,388.79	0.00	-1,388.79	** %
46150 Miscellaneous Income	0.00	137,317.37	0.00	-137,317.37	** %
46151 Refund/Adjustments	0.00	119.29	0.00	-119.29	** %
Account Group Total:	0.00	141,409.56	71,520.00	-69,889.56	198 %
Fund Total:	0.00	141,409.56	84,020.00	-57,389.56	168 %

20 FIRE PROTECTIVE SERVICES

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
40000					
40220 Weed Abatement Fees	520.00	1,646.00	1,000.00	-646.00	165 %
40300 Fireworks Permit Fees	0.00	1,800.00	1,000.00	-800.00	180 %
40320 Fire Impact Fees	0.00	55,216.84	67,000.00	11,783.16	82 %
40420 Ambulance Reimbursement	0.00	3,319.48	2,200.00	-1,119.48	151 %
40500 VFF Assistance Grant	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	520.00	61,982.32	76,200.00	14,217.68	81 %
42000					
42200 Fire Recovery Program	0.00	0.00	500.00	500.00	0 %
Account Group Total:	0.00	0.00	500.00	500.00	0 %
43000 Property Taxes Collected					
43000 Property Taxes Collected	79,570.18	289,089.91	264,430.00	-24,659.91	109 %
Account Group Total:	79,570.18	289,089.91	264,430.00	-24,659.91	109 %
44000 Forestry & Fire Protection Reimbursement					
44000 Forestry & Fire Protection Reimbursement	0.00	61,224.43	0.00	-61,224.43	** %
Account Group Total:	0.00	61,224.43	0.00	-61,224.43	** %
46000 Interest					
46000 Interest	0.00	38.20	0.00	-38.20	** %
46010 Transfer In	0.00	0.00	33,151.00	33,151.00	0 %
46150 Miscellaneous Income	115.00	580.00	0.00	-580.00	** %
46151 Refund/Adjustments	0.00	3,929.02	0.00	-3,929.02	** %
Account Group Total:	115.00	4,547.22	33,151.00	28,603.78	14 %
Fund Total:	80,205.18	416,843.88	374,281.00	-42,562.88	111 %

30 LIGHTING

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
43000 Property Taxes Collected					
43000 Property Taxes Collected	21,898.54	79,892.89	75,229.00	-4,663.89	106 %
Account Group Total:	21,898.54	79,892.89	75,229.00	-4,663.89	106 %
46000 Interest					
46000 Interest	0.00	38.20	0.00	-38.20	** %
46010 Transfer In	0.00	0.00	29,994.00	29,994.00	0 %
46151 Refund/Adjustments	0.00	3,929.02	0.00	-3,929.02	** %
Account Group Total:	0.00	3,967.22	29,994.00	26,026.78	13 %
Fund Total:	21,898.54	83,860.11	105,223.00	21,362.89	80 %

40 SANITARY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
40000					
40850 Wastewater Connection Fees	16,664.00	282,610.00	150,000.00	-132,610.00	188 %
40900 Wastewater Sales	28,035.43	308,489.13	318,000.00	9,510.87	97 %
40910 Wastewater Late Charges	560.61	6,029.83	0.00	-6,029.83	** %
Account Group Total:	45,260.04	597,128.96	468,000.00	-129,128.96	128 %
43000 Property Taxes Collected					
43000 Property Taxes Collected	12,630.92	45,627.29	45,148.00	-479.29	101 %
Account Group Total:	12,630.92	45,627.29	45,148.00	-479.29	101 %
46000 Interest					
46000 Interest	0.00	152.80	0.00	-152.80	** %
46151 Refund/Adjustments	0.00	3,987.30	0.00	-3,987.30	** %
Account Group Total:	0.00	4,140.10	0.00	-4,140.10	** %
Fund Total:	57,890.96	646,896.35	513,148.00	-133,748.35	126 %

50 WATER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
40000					
40440 CDBG Grant	0.00	0.00	5,000.00	5,000.00	0 %
40900 Wastewater Sales	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	6,000.00	6,000.00	0 %
41000 Water Sales					
41000 Water Sales	28,372.52	296,661.65	362,996.00	66,334.35	82 %
41001 Water Connection Fees	900.00	252,950.00	0.00	-252,950.00	** %
41005 Water Late Charges	1,333.93	12,715.84	0.00	-12,715.84	** %
41010 Water Meter Fees	18,980.00	23,030.00	95,000.00	71,970.00	24 %
Account Group Total:	49,586.45	585,357.49	457,996.00	-127,361.49	128 %
46000 Interest					
46000 Interest	0.00	152.80	1,000.00	847.20	15 %
46010 Transfer In	0.00	0.00	15,786.00	15,786.00	0 %
46151 Refund/Adjustments	0.00	4,520.23	0.00	-4,520.23	** %
46153 Plan Check Fees	0.00	0.00	2,000.00	2,000.00	0 %
46155 Will Serve Processing Fees	0.00	500.00	500.00	0.00	100 %
Account Group Total:	0.00	5,173.03	19,286.00	14,112.97	27 %
Fund Total:	49,586.45	590,530.52	483,282.00	-107,248.52	122 %

60 SOLID WASTE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
40000					
40750 Solid Waste Contract	3,327.68	29,469.24	0.00	-29,469.24	** %
Account Group Total:	3,327.68	29,469.24	0.00	-29,469.24	** %
46000 Interest					
46005 Franchise Fees	0.00	0.00	28,000.00	28,000.00	0 %
Account Group Total:	0.00	0.00	28,000.00	28,000.00	0 %
Fund Total:	3,327.68	29,469.24	28,000.00	-1,469.24	105 %
Grand Total:	212,908.81	1,909,009.66	1,587,954.00	-321,055.66	120 %

10 GENERAL ADMINISTRATION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
61000	Administration						
61000	Administration						
	100 PERSONNEL	0.00	-35.00	0.00	0.00	35.00	%
	105 Salaries and Wages	0.00	32,000.00	0.00	0.00	-32,000.00	%
	111 BOD Stipend	500.00	5,100.00	8,000.00	6,000.00	900.00	85 %
	180 Tuition Reimbursement Program	0.00	0.00	2,000.00	0.00	0.00	%
	225 Retirement - PERS expense	0.00	1,300.00	0.00	0.00	-1,300.00	%
	305 Operations and maintenance	0.00	617.41	0.00	0.00	-617.41	%
	320 Printing and reproduction	322.70	496.28	1,020.00	1,020.00	523.72	49 %
	324 Professional Svcs- Consulting	0.00	0.00	15,500.00	10,000.00	10,000.00	%
	327 Professional svcs - Legal	48,680.09	93,546.46	17,000.00	40,000.00	-53,546.46	234 %
	335 Meals - Reimbursement	129.52	129.52	0.00	0.00	-129.52	%
	340 Meetings and conferences	0.00	0.00	9,500.00	3,000.00	3,000.00	%
	345 Mileage expense reimbursement	12.96	12.96	650.00	650.00	637.04	2 %
	375 Internet expenses	0.00	0.00	300.00	300.00	300.00	%
	376 Webpage- Upgrade/Maint	0.00	0.00	6,352.00	3,000.00	3,000.00	%
	385 Dues and subscriptions	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	386 Education and training	5,008.36	5,447.36	1,250.00	1,250.00	-4,197.36	436 %
	393 Advertising and public notices	0.00	155.25	300.00	300.00	144.75	52 %
	395 Community Outreach	0.00	0.00	5,000.00	1,000.00	1,000.00	%
	405 Software	0.00	0.00	5,000.00	3,000.00	3,000.00	%
	410 Office Supplies	0.00	801.72	0.00	0.00	-801.72	%
	415 Office Equipment	0.00	729.88	3,000.00	3,000.00	2,270.12	24 %
	475 Computer supplies and upgrades	1,780.00	1,780.00	0.00	0.00	-1,780.00	%
	495 Uniform expense	0.00	607.19	0.00	0.00	-607.19	%
	900 Misc	0.00	93.96	0.00	0.00	-93.96	%
	908 Cash Over/ Cash Short	0.00	-1.00	0.00	0.00	1.00	%
	911 Finance Charges/Late Fees	0.00	1.19	0.00	0.00	-1.19	%
	925 Bank service charges	0.00	1,489.46	0.00	0.00	-1,489.46	%
	Account Total:	56,433.63	144,272.64	79,872.00	77,520.00	-66,752.64	186 %
	Account Group Total:	56,433.63	144,272.64	79,872.00	77,520.00	-66,752.64	186 %
	Fund Total:	56,433.63	144,272.64	79,872.00	77,520.00	-66,752.64	186 %

20 FIRE PROTECTIVE SERVICES

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
62000	Fire						
62000	Fire						
	105 Salaries and Wages	3,918.77	40,919.14	46,250.00	46,250.00	5,330.86	88 %
	107 Overtime	0.00	0.00	250.00	250.00	250.00	%
	110 Payroll tax expense	0.00	0.00	6,650.00	6,650.00	6,650.00	%
	115 Payroll Expenses	0.00	402.21	2,100.00	2,100.00	1,697.79	19 %
	120 Workers' Compensation	0.00	6,968.11	5,000.00	5,000.00	-1,968.11	139 %
	121 Physicals	300.00	1,200.00	0.00	0.00	-1,200.00	%
	125 Volunteer firefighter stipends	0.00	21,631.50	32,000.00	32,000.00	10,368.50	68 %
	126 Strike Team Pay - VFF	0.00	33,379.32	25,000.00	25,000.00	-8,379.32	134 %
	135 Payroll Tax - FICA	35.61	3,416.13	0.00	0.00	-3,416.13	%
	140 Payroll Tax - Medicare	56.83	1,385.47	0.00	0.00	-1,385.47	%
	155 Payroll Tax - SUI	77.36	1,637.48	0.00	0.00	-1,637.48	%
	160 Payroll Tax - ETT	3.91	77.08	0.00	0.00	-77.08	%
	165 Payroll Tax - FUTA	85.94	3,743.33	0.00	0.00	-3,743.33	%
	180 Tuition Reimbursement Program	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	205 Insurance - Health	0.00	411.80	900.00	900.00	488.20	46 %
	210 Insurance - Dental	4.32	33.59	200.00	200.00	166.41	17 %
	215 Insurance - Vision	0.64	5.22	30.00	30.00	24.78	17 %
	225 Retirement - PERS expense	18.80	34.05	700.00	700.00	665.95	5 %
	305 Operations and maintenance	206.80	1,696.48	0.00	0.00	-1,696.48	%
	310 Phone and fax expense	31.38	454.55	560.00	560.00	105.45	81 %
	315 Postage, shipping and freight	50.00	604.18	200.00	200.00	-404.18	302 %
	320 Printing and reproduction	0.00	0.00	200.00	200.00	200.00	%
	325 Professional svcs - Accounting	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	326 Professional svcs - Engineering	0.00	2,675.50	0.00	0.00	-2,675.50	%
	327 Professional svcs - Legal	1,325.55	4,650.47	3,000.00	14,000.00	9,349.53	33 %
	328 Insurance - prop and liability	2,206.86	2,218.94	8,500.00	8,500.00	6,281.06	26 %
	330 Contract labor	0.00	3,818.33	0.00	0.00	-3,818.33	%
	335 Meals - Reimbursement	0.00	45.85	500.00	500.00	454.15	9 %
	340 Meetings and conferences	0.00	0.00	700.00	700.00	700.00	%
	345 Mileage expense reimbursement	0.00	0.00	650.00	650.00	650.00	%
	350 Repairs and maint - computers	0.00	397.24	1,500.00	1,500.00	1,102.76	26 %
	351 Repairs and maint - equip	995.71	4,163.60	3,500.00	3,500.00	-663.60	119 %
	352 Repairs and maint - structures	51.16	259.32	0.00	0.00	-259.32	%
	353 Repairs & Maint- Infrastructure	0.00	377.50	0.00	0.00	-377.50	%
	354 Repairs and maint - vehicles	405.07	8,416.76	9,000.00	9,000.00	583.24	94 %
	370 Dispatch services	0.00	6,414.10	5,600.00	6,600.00	185.90	97 %
	375 Internet expenses	3.20	54.11	270.00	270.00	215.89	20 %
	380 Utilities - alarm service	0.00	18.00	275.00	275.00	257.00	7 %
	381 Utilities - electric	239.63	1,378.28	2,150.00	2,150.00	771.72	64 %
	382 Utilities - propane	0.00	164.08	540.00	540.00	375.92	30 %
	385 Dues and subscriptions	0.00	1,627.14	3,000.00	3,000.00	1,372.86	54 %
	386 Education and training	150.00	401.00	5,000.00	1,000.00	599.00	40 %
	388 Education and training: CPR/FIRST AID	0.00	260.00	0.00	0.00	-260.00	%
	393 Advertising and public notices	38.50	88.30	1,000.00	1,000.00	911.70	9 %
	394 LAFCO Allocations	0.00	467.37	450.00	450.00	-17.37	104 %
	395 Community Outreach	0.00	394.62	900.00	900.00	505.38	44 %
	405 Software	0.00	578.67	1,500.00	1,500.00	921.33	39 %
	410 Office Supplies	0.00	447.04	0.00	0.00	-447.04	%
	415 Office Equipment	0.00	1,744.07	0.00	0.00	-1,744.07	%

20 FIRE PROTECTIVE SERVICES

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
450	EMS supplies	126.40	1,814.58	2,550.00	2,550.00	735.42	71 %
455	Fire Safety Gear & Equipment	1,094.45	4,180.02	10,500.00	10,500.00	6,319.98	40 %
456	VFF Assistance Grant	0.00	14,268.92	0.00	0.00	-14,268.92	%
460	Fire equipment	0.00	33.96	0.00	0.00	-33.96	%
465	Cell phones, radios and pagers	59.39	712.54	660.00	660.00	-52.54	108 %
470	Communication equipment	0.00	2,963.27	15,000.00	15,000.00	12,036.73	20 %
475	Computer supplies and upgrades	6.04	28.04	500.00	500.00	471.96	6 %
485	Fuel expense	384.63	5,089.19	6,500.00	6,500.00	1,410.81	78 %
490	Small tools and equipment	10.67	393.62	3,500.00	3,500.00	3,106.38	11 %
495	Uniform expense	1,375.85	4,489.21	3,000.00	3,000.00	-1,489.21	150 %
500	Capital Outlay	0.00	4,160.30	0.00	0.00	-4,160.30	%
503	Weed Abatement Costs	0.00	2,734.14	2,000.00	2,000.00	-734.14	137 %
505	Fire Training Grounds	0.00	1,894.54	0.00	0.00	-1,894.54	%
530	Fire hydrant replacement	0.00	134,750.00	0.00	0.00	-134,750.00	%
620	Engine Lease - Ferrara (2010)	0.00	0.00	37,000.00	37,000.00	37,000.00	%
710	County hazmat dues	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
715	Licenses, permits and fees	0.00	41.00	750.00	750.00	709.00	5 %
820	Fireworks Clean Up	0.00	1,000.00	0.00	0.00	-1,000.00	%
900	Misc	0.00	336.00	0.00	0.00	-336.00	%
905	Transfer out	0.00	0.00	11,801.00	11,801.00	11,801.00	%
920	Credit Card Service Fees	8.66	46.69	0.00	0.00	-46.69	%
925	Bank service charges	0.00	776.51	0.00	0.00	-776.51	%
930	Interest Fees	0.00	14.69	0.00	0.00	-14.69	%
960	Property tax expense	0.00	721.17	350.00	350.00	-371.17	206 %
	Account Total:	13,272.13	341,508.32	267,686.00	275,686.00	-65,822.32	124 %
62500	Fire Hydrants						
	326 Professional svcs - Engineering	0.00	1,446.15	0.00	0.00	-1,446.15	%
	Account Total:	0.00	1,446.15	0.00	0.00	-1,446.15	%
	Account Group Total:	13,272.13	342,954.47	267,686.00	275,686.00	-67,268.47	124 %
	Fund Total:	13,272.13	342,954.47	267,686.00	275,686.00	-67,268.47	124 %

30 LIGHTING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
63000	Lighting						
63000	Lighting						
	105 Salaries and Wages	787.56	6,015.73	8,850.00	8,850.00	2,834.27	68 %
	110 Payroll tax expense	0.00	0.00	312.00	312.00	312.00	%
	115 Payroll Expenses	0.00	329.46	20.00	20.00	-309.46	*** %
	120 Workers' Compensation	0.00	2,362.79	500.00	500.00	-1,862.79	473 %
	135 Payroll Tax - FICA	26.95	207.20	0.00	0.00	-207.20	%
	140 Payroll Tax - Medicare	11.40	81.05	0.00	0.00	-81.05	%
	155 Payroll Tax - SUI	11.17	48.43	0.00	0.00	-48.43	%
	160 Payroll Tax - ETT	0.80	3.50	0.00	0.00	-3.50	%
	165 Payroll Tax - FUTA	12.40	77.26	0.00	0.00	-77.26	%
	205 Insurance - Health	8.44	491.29	900.00	900.00	408.71	55 %
	210 Insurance - Dental	4.77	31.08	70.00	70.00	38.92	44 %
	215 Insurance - Vision	0.70	4.66	15.00	15.00	10.34	31 %
	225 Retirement - PERS expense	25.88	1,778.92	400.00	400.00	-1,378.92	445 %
	305 Operations and maintenance	0.00	137.21	1,500.00	1,500.00	1,362.79	9 %
	310 Phone and fax expense	31.38	236.62	150.00	150.00	-86.62	158 %
	320 Printing and reproduction	0.00	40.82	75.00	75.00	34.18	54 %
	325 Professional svcs - Accounting	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	326 Professional svcs - Engineering	0.00	130.00	1,000.00	1,000.00	870.00	13 %
	327 Professional svcs - Legal	1,325.55	4,284.37	1,000.00	4,500.00	215.63	95 %
	328 Insurance - prop and liability	2,206.86	2,218.94	1,000.00	1,000.00	-1,218.94	222 %
	330 Contract labor	0.00	3,818.32	0.00	0.00	-3,818.32	%
	340 Meetings and conferences	0.00	0.00	100.00	100.00	100.00	%
	350 Repairs and maint - computers	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	351 Repairs and maint - equip	0.00	662.95	2,000.00	2,000.00	1,337.05	33 %
	353 Repairs & Maint- Infrastructure	183.04	183.04	1,000.00	1,000.00	816.96	18 %
	375 Internet expenses	3.20	29.92	90.00	90.00	60.08	33 %
	381 Utilities - electric	1,105.87	12,627.51	20,000.00	16,500.00	3,872.49	77 %
	382 Utilities - propane	0.00	41.94	100.00	100.00	58.06	42 %
	393 Advertising and public notices	0.00	11.30	0.00	0.00	-11.30	%
	394 LAFCO Allocations	0.00	467.36	425.00	425.00	-42.36	110 %
	405 Software	0.00	533.15	300.00	300.00	-233.15	178 %
	410 Office Supplies	0.00	277.54	0.00	0.00	-277.54	%
	415 Office Equipment	0.00	1,744.07	0.00	0.00	-1,744.07	%
	465 Cell phones, radios and pagers	1.05	12.60	50.00	50.00	37.40	25 %
	475 Computer supplies and upgrades	6.03	6.03	0.00	0.00	-6.03	%
	485 Fuel expense	0.00	185.45	0.00	0.00	-185.45	%
	490 Small tools and equipment	0.00	0.00	400.00	400.00	400.00	%
	500 Capital Outlay	0.00	5,655.48	0.00	0.00	-5,655.48	%
	715 Licenses, permits and fees	0.00	41.00	0.00	0.00	-41.00	%
	905 Transfer out	0.00	0.00	2,513.00	2,513.00	2,513.00	%
	930 Interest Fees	0.00	14.69	0.00	0.00	-14.69	%
	960 Property tax expense	0.00	84.88	0.00	0.00	-84.88	%
	Account Total:	5,753.05	44,876.56	45,770.00	45,770.00	893.44	98 %
	Account Group Total:	5,753.05	44,876.56	45,770.00	45,770.00	893.44	98 %
	Fund Total:	5,753.05	44,876.56	45,770.00	45,770.00	893.44	98 %

40 SANITARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
64000	Sanitary						
64000	Sanitary						
	100 PERSONNEL	0.00	96.00	0.00	0.00	-96.00	%
	104 Paid Time Off	0.00	208.00	0.00	0.00	-208.00	%
	105 Salaries and Wages	10,926.82	114,886.81	105,720.00	105,720.00	-9,166.81	109 %
	106 Vacation Used	0.00	759.02	0.00	0.00	-759.02	%
	107 Overtime	0.00	1,525.49	6,500.00	6,500.00	4,974.51	23 %
	108 Sick Leave Used	0.00	167.00	0.00	0.00	-167.00	%
	109 Stand-by Hours	0.00	734.75	0.00	0.00	-734.75	%
	110 Payroll tax expense	0.00	0.00	3,510.00	3,510.00	3,510.00	%
	115 Payroll Expenses	0.00	909.20	1,000.00	1,000.00	90.80	91 %
	120 Workers' Compensation	0.00	6,999.57	8,000.00	8,000.00	1,000.43	87 %
	135 Payroll Tax - FICA	313.42	2,872.77	0.00	0.00	-2,872.77	%
	140 Payroll Tax - Medicare	157.55	1,683.25	0.00	0.00	-1,683.25	%
	155 Payroll Tax - SUI	84.18	576.92	0.00	0.00	-576.92	%
	160 Payroll Tax - ETT	10.94	85.55	0.00	0.00	-85.55	%
	165 Payroll Tax - FUTA	93.54	1,011.02	0.00	0.00	-1,011.02	%
	205 Insurance - Health	665.53	8,348.93	16,000.00	16,000.00	7,651.07	52 %
	210 Insurance - Dental	58.09	794.23	1,250.00	1,250.00	455.77	64 %
	215 Insurance - Vision	8.87	121.05	350.00	350.00	228.95	35 %
	225 Retirement - PERS expense	615.46	8,322.52	12,250.00	12,250.00	3,927.48	68 %
	305 Operations and maintenance	44.40	3,587.03	5,000.00	5,000.00	1,412.97	72 %
	306 Water & Sewer Rate Study	0.00	0.00	6,250.00	0.00	0.00	%
	310 Phone and fax expense	188.40	1,438.50	1,200.00	1,200.00	-238.50	120 %
	315 Postage, shipping and freight	225.00	1,970.01	2,000.00	1,000.00	-970.01	197 %
	320 Printing and reproduction	0.00	279.34	600.00	600.00	320.66	47 %
	325 Professional svcs - Accounting	0.00	0.00	1,500.00	4,500.00	4,500.00	%
	326 Professional svcs - Engineering	1,114.75	9,005.84	7,000.00	5,000.00	-4,005.84	180 %
	327 Professional svcs - Legal	1,325.55	19,513.18	8,000.00	26,250.00	6,736.82	74 %
	328 Insurance - prop and liability	8,827.44	8,839.52	6,200.00	6,200.00	-2,639.52	143 %
	330 Contract labor	0.00	4,698.47	0.00	0.00	-4,698.47	%
	340 Meetings and conferences	0.00	0.00	500.00	500.00	500.00	%
	345 Mileage expense reimbursement	45.36	258.06	250.00	250.00	-8.06	103 %
	350 Repairs and maint - computers	0.00	764.04	2,000.00	2,000.00	1,235.96	38 %
	351 Repairs and maint - equip	230.00	1,502.63	7,500.00	5,500.00	3,997.37	27 %
	352 Repairs and maint - structures	0.00	0.00	450.00	450.00	450.00	%
	353 Repairs & Maint- Infrastructure	0.00	262.50	3,500.00	3,500.00	3,237.50	8 %
	354 Repairs and maint - vehicles	0.00	64.10	3,000.00	3,000.00	2,935.90	2 %
	355 WW - Testing & Supplies	0.00	4,749.00	3,000.00	3,000.00	-1,749.00	158 %
	359 Testing & Supplies-Other	0.00	0.00	1,000.00	3,000.00	3,000.00	%
	362 Cross-Connection Control Srvcs.	0.00	250.00	0.00	0.00	-250.00	%
	375 Internet expenses	12.81	167.90	500.00	500.00	332.10	34 %
	380 Utilities - alarm service	36.00	767.42	1,100.00	1,100.00	332.58	70 %
	381 Utilities - electric	4,766.79	50,581.56	50,000.00	50,000.00	-581.56	101 %
	382 Utilities - propane	0.00	309.25	594.00	594.00	284.75	52 %
	383 Utilities - trash	47.74	519.06	600.00	600.00	80.94	87 %
	385 Dues and subscriptions	342.00	573.90	1,800.00	800.00	226.10	72 %
	386 Education and training	0.00	225.00	1,000.00	1,000.00	775.00	23 %
	393 Advertising and public notices	0.00	45.20	275.00	275.00	229.80	16 %
	394 LAFCO Allocations	0.00	1,869.46	1,600.00	1,600.00	-269.46	117 %
	395 Community Outreach	0.00	163.42	650.00	650.00	486.58	25 %

40 SANITARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
405	Software	0.00	2,132.60	500.00	500.00	-1,632.60	427 %
410	Office Supplies	96.85	1,081.51	500.00	500.00	-581.51	216 %
415	Office Equipment	0.00	1,888.81	0.00	0.00	-1,888.81	%
420	Equipt. & Supplies	0.00	6,909.65	700.00	700.00	-6,209.65	987 %
450	EMS supplies	0.00	0.00	293.00	293.00	293.00	%
459	Scada	19,400.00	25,040.00	0.00	0.00	-25,040.00	%
465	Cell phones, radios and pagers	39.79	477.40	0.00	0.00	-477.40	%
470	Communication equipment	0.00	0.00	500.00	500.00	500.00	%
475	Computer supplies and upgrades	6.04	6.04	0.00	0.00	-6.04	%
485	Fuel expense	308.94	2,338.03	3,000.00	3,000.00	661.97	78 %
490	Small tools and equipment	5.34	646.93	6,500.00	2,500.00	1,853.07	26 %
495	Uniform expense	0.00	457.69	375.00	375.00	-82.69	122 %
498	Sales Tax Paid	0.00	107.08	0.00	0.00	-107.08	%
500	Capital Outlay	0.00	15,891.20	0.00	0.00	-15,891.20	%
535	Water Lines Repairs	0.00	438.38	0.00	0.00	-438.38	%
545	Sewer System Mngmt Plan (SSMP)	0.00	0.00	14,000.00	7,000.00	7,000.00	%
550	Reg. Salt & Nutrient Mgmt. Plan	0.00	0.00	1,200.00	1,200.00	1,200.00	%
553	Manholes and Valve Raising	0.00	0.00	8,000.00	8,000.00	8,000.00	%
555	16th Street Sewer Replacement	0.00	9,080.79	0.00	0.00	-9,080.79	%
560	Sewer Line Repairs	0.00	171.01	9,000.00	9,000.00	8,828.99	2 %
570	Repairs, Maint. and Video Sewer Lines	0.00	9,266.51	9,000.00	9,000.00	-266.51	103 %
575	Sewer System Mngmt Plan (SSMP)	0.00	0.00	14,000.00	14,000.00	14,000.00	%
581	WWTP Expansion	0.00	1,548.80	0.00	0.00	-1,548.80	%
582	WWTP Plant Maintenance	4,500.55	9,635.69	13,000.00	13,000.00	3,364.31	74 %
583	WWTP Drying Pond Maintenance	0.00	500.00	0.00	0.00	-500.00	%
585	Sludge Removal Project	0.00	11,358.29	15,000.00	15,000.00	3,641.71	76 %
705	Waste Discharge Fees/Permits	0.00	0.00	18,000.00	18,000.00	18,000.00	%
715	Licenses, permits and fees	0.00	19,049.50	2,500.00	2,500.00	-16,549.50	762 %
800	Deposit/ Liabilities	0.00	108.09	0.00	0.00	-108.09	%
805	Refundable Water & Hydrant Dep	0.00	5.75	0.00	0.00	-5.75	%
900	Misc	0.00	0.00	13,259.00	13,259.00	13,259.00	%
905	Transfer out	0.00	0.00	11,530.00	11,530.00	11,530.00	%
908	Cash Over/ Cash Short	0.00	9.62	0.00	0.00	-9.62	%
910	Tax Penalties & Late Fees	0.00	1.52	0.00	0.00	-1.52	%
911	Finance Charges/Late Fees	0.00	31.73	0.00	0.00	-31.73	%
920	Credit Card Service Fees	8.66	46.69	200.00	200.00	153.31	23 %
930	Interest Fees	0.00	58.78	0.00	0.00	-58.78	%
960	Property tax expense	0.00	78.73	150.00	150.00	71.27	52 %
990	Property Tax Revenue	0.00	0.00	-16,415.00	-16,415.00	-16,415.00	%
	Account Total:	54,506.81	380,873.29	396,441.00	396,441.00	15,567.71	96 %
	Account Group Total:	54,506.81	380,873.29	396,441.00	396,441.00	15,567.71	96 %
	Fund Total:	54,506.81	380,873.29	396,441.00	396,441.00	15,567.71	96 %

50 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
65000	Water						
65000	Water						
100	PERSONNEL	0.00	27.00	0.00	0.00	-27.00	%
104	Paid Time Off	0.00	208.00	0.00	0.00	-208.00	%
105	Salaries and Wages	11,348.93	130,301.47	126,660.00	126,660.00	-3,641.47	103 %
106	Vacation Used	0.00	283.98	0.00	0.00	-283.98	%
107	Overtime	0.00	1,179.01	2,000.00	2,000.00	820.99	59 %
108	Sick Leave Used	0.00	167.00	0.00	0.00	-167.00	%
109	Stand-by Hours	0.00	736.75	0.00	0.00	-736.75	%
110	Payroll tax expense	0.00	0.00	3,510.00	3,510.00	3,510.00	%
115	Payroll Expenses	0.00	909.20	590.00	590.00	-319.20	154 %
120	Workers' Compensation	0.00	7,007.45	4,000.00	4,000.00	-3,007.45	175 %
135	Payroll Tax - FICA	320.12	2,866.07	0.00	0.00	-2,866.07	%
140	Payroll Tax - Medicare	163.65	1,891.53	0.00	0.00	-1,891.53	%
155	Payroll Tax - SUI	90.01	622.85	0.00	0.00	-622.85	%
160	Payroll Tax - ETT	11.35	100.05	0.00	0.00	-100.05	%
165	Payroll Tax - FUTA	100.02	1,095.18	0.00	0.00	-1,095.18	%
205	Insurance - Health	707.88	10,046.97	12,664.00	12,664.00	2,617.03	79 %
210	Insurance - Dental	61.34	918.96	1,017.00	1,017.00	98.04	90 %
215	Insurance - Vision	9.38	139.98	200.00	200.00	60.02	70 %
225	Retirement - PERS expense	651.51	9,477.32	12,250.00	12,250.00	2,772.68	77 %
300	PURCHASED SERVICES	0.00	168.48	0.00	0.00	-168.48	%
305	Operations and maintenance	44.40	4,989.92	4,500.00	4,500.00	-489.92	111 %
310	Phone and fax expense	232.42	1,961.61	1,500.00	1,500.00	-461.61	131 %
315	Postage, shipping and freight	225.00	1,938.30	2,100.00	2,100.00	161.70	92 %
320	Printing and reproduction	0.00	505.72	400.00	400.00	-105.72	126 %
325	Professional svcs - Accounting	0.00	0.00	2,400.00	2,400.00	2,400.00	%
326	Professional svcs - Engineering	295.75	1,950.00	10,000.00	10,000.00	8,050.00	20 %
327	Professional svcs - Legal	7,127.90	71,982.52	10,550.00	16,550.00	-55,432.52	435 %
328	Insurance - prop and liability	8,827.44	8,839.50	6,820.00	6,820.00	-2,019.50	130 %
330	Contract labor	0.00	4,529.96	0.00	0.00	-4,529.96	%
335	Meals - Reimbursement	0.00	31.44	0.00	0.00	-31.44	%
340	Meetings and conferences	0.00	0.00	400.00	400.00	400.00	%
345	Mileage expense reimbursement	0.00	290.89	250.00	250.00	-40.89	116 %
350	Repairs and maint - computers	0.00	764.04	1,000.00	1,000.00	235.96	76 %
351	Repairs and maint - equip	230.00	2,957.28	1,500.00	1,500.00	-1,457.28	197 %
352	Repairs and maint - structures	0.00	972.29	0.00	0.00	-972.29	%
353	Repairs & Maint- Infrastructure	146.66	6,359.92	5,000.00	5,000.00	-1,359.92	127 %
354	Repairs and maint - vehicles	0.00	183.20	1,000.00	1,000.00	816.80	18 %
356	Testing & Supplies-Well #3	296.41	26,152.01	0.00	0.00	-26,152.01	%
357	Testing & Supplies-Well #4	296.40	1,205.09	0.00	0.00	-1,205.09	%
358	Testing & Supplies-SLT Well	563.00	4,684.00	0.00	0.00	-4,684.00	%
359	Testing & Supplies-Other	1,045.00	7,167.34	0.00	0.00	-7,167.34	%
362	Cross-Connection Control Srvcs.	236.50	1,144.80	800.00	800.00	-344.80	143 %
375	Internet expenses	12.81	167.87	270.00	270.00	102.13	62 %
376	Webpage- Upgrade/Maint	0.00	0.00	6,000.00	0.00	0.00	%
380	Utilities - alarm service	66.00	837.43	775.00	775.00	-62.43	108 %
381	Utilities - electric	2,203.41	25,432.60	29,500.00	29,500.00	4,067.40	86 %
382	Utilities - propane	0.00	309.25	600.00	600.00	290.75	52 %
383	Utilities - trash	47.73	519.03	625.00	625.00	105.97	83 %
385	Dues and subscriptions	342.00	6,882.90	1,540.00	1,540.00	-5,342.90	447 %

50 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
386	Education and training	50.00	1,129.24	2,000.00	2,000.00	870.76	56 %
393	Advertising and public notices	0.00	200.45	150.00	150.00	-50.45	134 %
394	LAFCO Allocations	0.00	1,869.46	1,645.00	1,645.00	-224.46	114 %
395	Community Outreach	0.00	163.26	650.00	650.00	486.74	25 %
400	Supplies	0.00	321.67	6,000.00	6,000.00	5,678.33	5 %
405	Software	0.00	2,132.60	500.00	500.00	-1,632.60	427 %
410	Office Supplies	96.85	1,882.16	700.00	700.00	-1,182.16	269 %
415	Office Equipment	0.00	2,416.59	0.00	0.00	-2,416.59	%
420	Equipt. & Supplies	0.00	7,096.92	650.00	650.00	-6,446.92	*** %
425	Equip & Supplies-Well #3	0.00	50,491.04	0.00	0.00	-50,491.04	%
430	Equipt & Supplies-Well #4	0.00	1,195.95	0.00	0.00	-1,195.95	%
459	Scada	77,600.00	100,640.00	0.00	0.00	-100,640.00	%
465	Cell phones, radios and pagers	39.77	477.46	600.00	600.00	122.54	80 %
470	Communication equipment	0.00	0.00	100.00	100.00	100.00	%
475	Computer supplies and upgrades	6.04	6.04	0.00	0.00	-6.04	%
480	Chemicals	0.00	0.00	5,100.00	5,100.00	5,100.00	%
481	Chemicals- Well #3	0.00	2,369.93	0.00	0.00	-2,369.93	%
482	Chemicals-Well #4	0.00	1,134.09	0.00	0.00	-1,134.09	%
485	Fuel expense	401.18	2,127.43	3,200.00	3,200.00	1,072.57	66 %
490	Small tools and equipment	68.22	670.95	1,500.00	1,500.00	829.05	45 %
495	Uniform expense	0.00	457.69	700.00	700.00	242.31	65 %
500	Capital Outlay	0.00	15,891.20	0.00	0.00	-15,891.20	%
516	Water Projects Well 3	0.00	9,772.15	0.00	0.00	-9,772.15	%
517	Water Projects Well 4	0.00	479.29	0.00	0.00	-479.29	%
518	Water Projects SLT Well	0.00	3,779.65	0.00	0.00	-3,779.65	%
520	Water Main Valves Replacement	0.00	3,965.29	0.00	0.00	-3,965.29	%
525	Water meter replacement	3,767.48	7,792.87	9,800.00	9,800.00	2,007.13	80 %
530	Fire hydrant replacement	0.00	1,826.28	0.00	0.00	-1,826.28	%
535	Water Lines Repairs	0.00	501.52	0.00	0.00	-501.52	%
537	River Road Realignment	0.00	170.82	0.00	0.00	-170.82	%
550	Reg. Salt & Nutrient Mgmt. Plan	0.00	-1,893.86	0.00	0.00	1,893.86	%
553	Manholes and Valve Raising	0.00	1,062.00	0.00	0.00	-1,062.00	%
560	Sewer Line Repairs	0.00	554.30	0.00	0.00	-554.30	%
570	Repairs, Maint. and Video Sewer Lines	0.00	3,379.00	0.00	0.00	-3,379.00	%
582	WWTP Plant Maintenance	3,267.00	3,267.00	0.00	0.00	-3,267.00	%
605	USDA Loan Payment	0.00	66,381.01	67,000.00	67,000.00	618.99	99 %
715	Licenses, permits and fees	0.00	-1,319.50	7,000.00	7,000.00	8,319.50	-19 %
800	Deposit/ Liabilities	0.00	-4.00	0.00	0.00	4.00	%
805	Refundable Water & Hydrant Dep	90.57	3,248.16	0.00	0.00	-3,248.16	%
905	Transfer out	0.00	0.00	28,608.00	28,608.00	28,608.00	%
908	Cash Over/ Cash Short	0.00	9.62	0.00	0.00	-9.62	%
910	Tax Penalties & Late Fees	0.00	23.11	0.00	0.00	-23.11	%
911	Finance Charges/Late Fees	0.00	16.40	0.00	0.00	-16.40	%
920	Credit Card Service Fees	8.66	46.69	0.00	0.00	-46.69	%
925	Bank service charges	0.00	44.88	0.00	0.00	-44.88	%
930	Interest Fees	0.00	58.78	0.00	0.00	-58.78	%
Account Total:		121,098.79	646,741.75	386,324.00	386,324.00	-260,417.75	167 %
Account Group Total:		121,098.79	646,741.75	386,324.00	386,324.00	-260,417.75	167 %
Fund Total:		121,098.79	646,741.75	386,324.00	386,324.00	-260,417.75	167 %

60 SOLID WASTE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
66000	SOLID WASTE						
66000	SOLID WASTE						
	105 Salaries and Wages	0.00	0.00	16,200.00	16,200.00	16,200.00	%
	110 Payroll tax expense	0.00	0.00	700.00	700.00	700.00	%
	305 Operations and maintenance	0.00	27.96	0.00	0.00	-27.96	%
	310 Phone and fax expense	0.00	0.00	100.00	100.00	100.00	%
	325 Professional svcs - Accounting	0.00	0.00	500.00	500.00	500.00	%
	327 Professional svcs - Legal	1,325.54	6,641.90	4,500.00	4,500.00	-2,141.90	148 %
	340 Meetings and conferences	0.00	0.00	100.00	100.00	100.00	%
	350 Repairs and maint - computers	0.00	0.00	100.00	100.00	100.00	%
	384 Trash Recepticles	111.13	4,758.31	0.00	5,000.00	241.69	95 %
	385 Dues and subscriptions	0.00	0.00	100.00	100.00	100.00	%
	386 Education and training	0.00	0.00	100.00	100.00	100.00	%
	393 Advertising and public notices	0.00	798.95	500.00	500.00	-298.95	160 %
	395 Community Outreach	0.00	0.00	250.00	250.00	250.00	%
	405 Software	0.00	0.00	100.00	100.00	100.00	%
	950 Promo materials and supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	1,436.67	12,227.12	26,250.00	31,250.00	19,022.88	39 %
	Account Group Total:	1,436.67	12,227.12	26,250.00	31,250.00	19,022.88	39 %
	Fund Total:	1,436.67	12,227.12	26,250.00	31,250.00	19,022.88	39 %
	Grand Total:	252,501.08	1,571,945.83	1,202,343.00	1,212,991.00	-358,954.83	130 %