

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget 18-19	Exp. 18-19	Budget 19-20	Changes 19-20	Budget 19-20	Budget 19-20
62000	Fire										
105	Salaries and Wages	44,471	61,161	65,192	63,759	66,000	97%	123,337		123,337	187%
110	Payroll tax expense		2,111		9,831	0	***%	28,000		28,000	*****%
111	BOD Stipend				743	990	75%	1,313		1,313	133%
115	Payroll Expenses	402			375	0	***%	750		750	*****%
120	Workers' Compensation	6,968	4,985	5,958	8,019	8,019	100%	9,000		9,000	112%
121	Physicals	1,200	890			2,500	0%	2,500		2,500	100%
125	Volunteer firefighter sti	21,632	30,267	32,316	34,387	72,000	48%	38,000		38,000	53%
126	Strike Team Pay - VFF	33,379	25,573	99,034	3,539	100,000	4%			0	0%
130	Payroll Tax - Fed W/H		4,221			0	0%			0	0%
135	Payroll Tax - FICA	3,435	3,967	8,144	1,766	8,000	22%			0	0%
140	Payroll Tax - Medicare	1,437	1,701	2,868	934	4,000	23%			0	0%
155	Payroll Tax - SUI	1,688	3,370	3,918	926	5,000	19%			0	0%
160	Payroll Tax - ETT	81	117	176	23	300	8%			0	0%
165	Payroll Tax - FUTA	3,799	4,164	6,021	284	284	100%			0	0%
205	Insurance - Health	418	264	759	717	1,000	72%	4,944		4,944	494%
210	Insurance - Dental	36	89	369	132	600	22%	400		400	67%
215	Insurance - Vision	6	14	58	21	100	21%	100		100	100%
225	Retirement - PERS expense	48	958	1,383	805	1,600	50%	6,836		6,836	427%
305	Operations and maintenanc	1,948	2,600	5,094	3,227	6,000	54%	6,000		6,000	100%
310	Phone and fax expense	455	275	4	113	800	14%	900		900	113%
315	Postage, shipping and fre	604	414	48	38	100	38%	200		200	200%
320	Printing and reproduction		350	29	117	200	59%	300		300	150%
325	Professional svcs - Accou		2,855	6,693	12,193	10,000	122%	6,565		6,565	66%
326	Professional svcs - Engin	2,676				0	0%			0	0%

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20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
		15-16	16-17	17-18	18-19						
327	Professional svcs - Legal	4,650		12,402	10,942	25,000	44%	14,225		14,225	57%
328	Insurance - prop and liab	2,219		5,939	11,734	11,734	100%	13,100		13,100	112%
330	Contract labor	3,818				0	0%			0	0%
331	Professional Services - L			527		8,250	0%	1,800		1,800	22%
334	Maintenance Agreements				1,865	1,000	187%	4,320		4,320	432%
335	Meals - Reimbursement	84	125	119	50	600	8%	600		600	100%
340	Meetings and conferences					500	0%	500		500	100%
345	Mileage expense reimburse			52	240	500	48%	500		500	100%
350	Repairs and maint - compu	397		1,994	1,735	3,000	58%	3,860		3,860	129%
351	Repairs and maint - equip	4,526	5,778	3,107	2,960	8,000	37%	8,000		8,000	100%
352	Repairs and maint - struc	259	5,933	1,344	171	1,000	17%	1,000		1,000	100%
353	Repairs & Maint- Infrastr	646				0	0%			0	0%
354	Repairs and maint - vehic	8,627	9,073	13,554	15,125	15,000	101%	15,000		15,000	100%
370	Dispatch services (Fire)	6,414	8,082	7,544	10,355	10,355	100%	11,000		11,000	106%
375	Internet expenses	54		713	1,033	660	157%	1,400		1,400	212%
376	Webpage- Upgrade/Maint			231	330	400	83%	525		525	131%
380	Utilities - alarm service	18	6			200	0%	165		165	83%
381	Utilities - electric	1,585	404	3,525	1,984	4,000	50%	2,500		2,500	63%
382	Utilities - propane	164	255	532	125	450	28%	500		500	111%
385	Dues and subscriptions	1,627	2,901	4,224	2,203	4,000	55%	4,000		4,000	100%
386	Education and training	401	4,075	1,380	3,978	5,000	80%	6,000		6,000	120%
388	Education and training: C	280				0	0%			0	0%
393	Advertising and public no	88			144	500	29%	500		500	100%
394	LAFCO Allocations	467			965	965	100%	1,755		1,755	182%

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20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget 18-19	Exp. 18-19	Budget 19-20	Changes 19-20	Budget 19-20	Budget 19-20
395	Community Outreach	395	628	836	1,462	1,500	97%	2,000		2,000	133%
400	Supplies	22	502			0	0%			0	0%
405	Software	579		1,445	1,500	1,500	100%	2,000		2,000	133%
410	Office Supplies	463		183	411	400	103%	450		450	113%
415	Office Equipment	1,744				0	0%			0	0%
420	Equipt. & Supplies		1,157	1,465		0	0%			0	0%
450	EMS supplies	1,815	829	3,616	1,778	3,500	51%	3,000		3,000	86%
455	Fire Safety Gear & Equipm	4,214	21,918	18,533	4,128	10,000	41%	3,000		3,000	30%
456	VFF Assistance Grant	14,269		32,049	23,818	40,000	60%	40,000		40,000	100%
465	Cell phones, radios and p	713			204	500	41%	605		605	121%
470	Communication equipment	3,189	1,418	5,651	947	3,000	32%	5,000		5,000	167%
475	Computer supplies and upg	28		2,715	3,070	3,000	102%	8,000		8,000	267%
485	Fuel expense	5,089	3,203	7,745	5,206	6,500	80%	6,500		6,500	100%
490	Small tools and equipment	394	710	1,663	19	3,500	1%	2,000		2,000	57%
495	Uniform expense	4,698	2,363	1,700	1,176	3,500	34%	3,000		3,000	86%
500	Capital Outlay	4,160		211,904		0	0%			0	0%
503	Weed Abatement Costs	2,734	4,935	8,748		3,200	0%	9,000		9,000	281%
505	Fire Training Grounds	1,895	1,055			3,000	0%	1,000		1,000	33%
510	Fire station addition		29,234	15,361	6,412	10,000	64%	6,000		6,000	60%
530	Fire hydrant replacement	143,750				0	0%			0	0%
710	County hazmat dues	2,000	2,000	2,000	2,000	2,000	100%	2,000		2,000	100%
715	Licenses, permits and fee	54	128	320	273	800	34%	800		800	100%
820	Fireworks Clean Up	1,000				0	0%			0	0%
900	Misc	336				0	0%			0	0%

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		15-16	16-17	17-18	18-19	Budget 18-19	Exp. 18-19	Budget 19-20	Changes 19-20	Budget 19-20	Budget 19-20
905	Admin Allocation Transfer				-150	0	***%			0	0%
920	Credit Card Service Fees	54				0	0%			0	0%
925	Bank service charges	834				0	0%			0	0%
930	Interest Fees	15				0	0%			0	0%
960	Property tax expense	721	268	400	211	211	100%	215		215	102%
	Account:	356,172	257,326	611,585	260,353	484,718	54%	414,965	0	414,965	86%
62500	Fire Hydrants										
326	Professional svcs - Engin	1,446				0	0%			0	0%
	Account:	1,446				0	***%	0	0	0	0%
70000	Transfer Out										
327	Professional svcs - Legal		58,150			0	0%			0	0%
440	Vehicle Replacement Fund		30,000			0	0%			0	0%
990	Retirement/Health Ins Lia					0	0%	685		685	*****%
	Account:		88,150			0	***%	685	0	685	*****%
	Fund:	357,618	345,476	611,585	260,353	484,718	54%	415,650	0	415,650	86%

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30 STREET LIGHTING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget 18-19	Exp. 18-19	Budget 19-20	Changes 19-20	Budget 19-20	Budget 19-20
62000	Fire										
327	Professional svcs - Legal				1	0	***%			0	0%
	Account:				1	0	***%	0	0	0	0%
63000	Lighting										
105	Salaries and Wages	6,406	5,011	7,231	7,418	10,000	74%	11,000		11,000	110%
110	Payroll tax expense		448		639	0	***%	2,000		2,000	*****%
111	BOD Stipend				135	180	75%	109		109	61%
115	Payroll Expenses	329			57	0	***%	150		150	*****%
120	Workers' Compensation	2,363	1,057		37	200	19%	200		200	100%
130	Payroll Tax - Fed W/H		895			500	0%			0	0%
135	Payroll Tax - FICA	221	281			500	0%			0	0%
140	Payroll Tax - Medicare	87	83	106	83	212	39%			0	0%
155	Payroll Tax - SUI	54	54	68		100	0%			0	0%
160	Payroll Tax - ETT	4	6	4		100	0%			0	0%
165	Payroll Tax - FUTA	84	111	46		0	0%			0	0%
205	Insurance - Health	494		370	660	900	73%	1,212		1,212	135%
210	Insurance - Dental	33	16	55	35	75	47%	150		150	200%
215	Insurance - Vision	5	3	9	5	20	25%	100		100	500%
225	Retirement - PERS expense	1,791	384	442	325	650	50%	650		650	100%
305	Operations and maintenanc	222	3,224	85	129	2,000	6%	2,000		2,000	100%
310	Phone and fax expense	237	58	1		120	0%			0	0%
320	Printing and reproduction	41	13		2	100	2%	100		100	100%
325	Professional svcs - Accou		558	1,254	2,193	2,800	78%	544		544	19%
326	Professional svcs - Engin	130				0	0%	5,000		5,000	*****%
327	Professional svcs - Legal	4,284		1,457	920	4,500	20%	1,179		1,179	26%

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		15-16	16-17	17-18	18-19						
328	Insurance - prop and liab	2,219			413	413	100%	450		450	109%
330	Contract labor	3,818				0	0%			0	0%
331	Professional Services - L			109		1,500	0%	900		900	60%
334	Maintenance Agreements				127	200	64%	300		300	150%
335	Meals - Reimbursement			1		0	0%			0	0%
340	Meetings and conferences					350	0%	350		350	100%
345	Mileage expense reimburse			9	51	150	34%	45		45	30%
350	Repairs and maint - compu			154	173	1,000	17%	100		100	10%
351	Repairs and maint - equip	663				1,000	0%	1,000		1,000	100%
352	Repairs and maint - struc			96		0	0%			0	0%
353	Repairs & Maint- Infrastr	183				24,000	0%	24,000		24,000	100%
354	Repairs and maint - vehic		368			0	0%			0	0%
375	Internet expenses	30				120	0%			0	0%
376	Webpage- Upgrade/Maint			42	60	100	60%	44		44	44%
381	Utilities - electric	12,628	18,244	16,898	15,683	26,000	60%	26,000		26,000	100%
382	Utilities - propane	42		71	23	100	23%			0	0%
385	Dues and subscriptions		159	298	111	300	37%	300		300	100%
386	Education and training			31	32	1,500	2%	1,500		1,500	100%
393	Advertising and public no	11			4	100	4%	500		500	500%
394	LAFCO Allocations	467			176	176	100%	293		293	166%
405	Software	533		292		500	0%			0	0%
410	Office Supplies	294			11	100	11%	25		25	25%
415	Office Equipment	1,744				0	0%			0	0%
465	Cell phones, radios and p	13			48	120	40%	75		75	63%

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		15-16	16-17	17-18	18-19	Budget 18-19	Exp. 18-19	Budget 19-20	Changes 19-20	Budget 19-20	Budget 19-20
475	Computer supplies and upg	6			53	100	53%	200		200	200%
485	Fuel expense	185	13			100	0%	100		100	100%
490	Small tools and equipment		393			1,000	0%	1,000		1,000	100%
500	Capital Outlay	5,655		1,025		0	0%			0	0%
715	Licenses, permits and fee	54	70	2	2	0	***%	50		50	*****%
925	Bank service charges	12				0	0%			0	0%
930	Interest Fees	15				0	0%			0	0%
960	Property tax expense	71				0	0%			0	0%
990	Retirement/Health Ins Lia				28	0	***%	343		343	*****%
	Account:	45,428	31,449	30,156	29,633	81,886	36%	81,969	0	81,969	100%
70000	Transfer Out										
327	Professional svcs - Legal		44,425			0	0%			0	0%
440	Vehicle Replacement Fund		10,000			0	0%			0	0%
	Account:		54,425			0	***%	0	0	0	0%
	Fund:	45,428	85,874	30,156	29,634	81,886	36%	81,969	0	81,969	100%

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40 WASTEWATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget 18-19	Exp. 18-19	Budget 19-20	Changes 19-20	Budget 19-20	Budget 19-20
64000	Sanitary										
100	PERSONNEL	96				0	0%			0	0%
104	Paid Time Off	208				0	0%			0	0%
105	Salaries and Wages	120,233	127,713	133,608	106,395	163,500	65%	204,870		204,870	125%
106	Vacation Used	759				0	0%			0	0%
107	Overtime	1,525				0	0%			0	0%
108	Sick Leave Used	167				0	0%			0	0%
109	Stand-by Hours	735	3,930	8,158	4,472	7,500	60%	7,500		7,500	100%
110	Payroll tax expense		5,118		7,672	0	***%	12,903		12,903	*****%
111	BOD Stipend				1,800	2,400	75%	2,190		2,190	91%
115	Payroll Expenses	909			742	0	***%	1,000		1,000	*****%
120	Workers' Compensation	7,000	12,084	3,105	4,922	4,922	100%	6,500		6,500	132%
130	Payroll Tax - Fed W/H		10,233			0	0%			0	0%
135	Payroll Tax - FICA	3,025	3,923		3	25	12%			0	0%
140	Payroll Tax - Medicare	1,760	1,909	2,062	1,164	2,000	58%			0	0%
155	Payroll Tax - SUI	615	952	1,201	33	1,500	2%			0	0%
160	Payroll Tax - ETT	91	132	90	1	200	1%			0	0%
165	Payroll Tax - FUTA	1,053	1,649	1,185	21	0	***%			0	0%
205	Insurance - Health	8,682	6,144	22,491	14,184	18,000	79%	34,800		34,800	193%
206	Insurance - CalPers Healt				479	200	240%	600		600	300%
210	Insurance - Dental	822	652	1,076	521	1,000	52%	1,200		1,200	120%
215	Insurance - Vision	125	101	168	84	200	42%	400		400	200%
225	Retirement - PERS expense	8,625	10,878	12,409	9,827	16,500	60%	19,000		19,000	115%
305	Operations and maintenanc	3,631	12,814	5,385	4,227	6,000	70%	6,000		6,000	100%
310	Phone and fax expense	1,552	1,499	1,007	779	1,200	65%	1,800		1,800	150%



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40 WASTEWATER DEPARTMENT

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		15-16	16-17	17-18	18-19	Budget 18-19	Exp. 18-19	Budget 19-20	Changes 19-20	Budget 19-20	Budget 19-20
315	Postage, shipping and fre	1,970	2,606	3,233	2,674	4,000	67%	4,000		4,000	100%
320	Printing and reproduction	279	243	965	637	600	106%	750		750	125%
325	Professional svcs - Accou		6,920	16,226	29,196	36,000	81%	10,948		10,948	30%
326	Professional svcs - Engin	9,006	6,229	29,279	6,385	12,000	53%	12,000		12,000	100%
327	Professional svcs - Legal	19,513		24,019	14,630	30,000	49%	23,720		23,720	79%
328	Insurance - prop and liab	8,840		1,811	8,261	8,261	100%	8,500		8,500	103%
329	New Hire Screening		20	40	20	100	20%	100		100	100%
330	Contract labor	4,698		2,525	1,850	5,000	37%	5,000		5,000	100%
331	Professional Services - L		1,304	12,640	2,675	15,000	18%	20,250		20,250	135%
332	Professional Services - L			53		0	0%			0	0%
334	Maintenance Agreements				5,734	5,000	115%	6,600		6,600	132%
335	Meals - Reimbursement			18		100	0%	100		100	100%
340	Meetings and conferences					750	0%	5,000		5,000	667%
345	Mileage expense reimburse	258	387	182	581	500	116%	912		912	182%
350	Repairs and maint - compu	764		3,375	2,928	3,000	98%	3,300		3,300	110%
351	Repairs and maint - equip	1,594	20,164	5,065	63	14,000	0%	14,000		14,000	100%
352	Repairs and maint - struc		1,321	188	397	1,500	26%	1,500		1,500	100%
353	Repairs & Maint- Infrastr	263	315	443	180	3,000	6%	3,000		3,000	100%
354	Repairs and maint - vehic	470	1,238	976	754	2,000	38%	2,000		2,000	100%
355	Testing & Supplies (WWTP)	4,749	1,559	11,601	4,824	12,000	40%	12,000		12,000	100%
362	Cross-Connection Control	250				0	0%			0	0%
375	Internet expenses	168		713	1,033	1,600	65%	1,400		1,400	88%
376	Webpage- Upgrade/Maint			560	800	960	83%	876		876	91%
380	Utilities - alarm service	767	482	665	543	1,000	54%	700		700	70%

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40 WASTEWATER DEPARTMENT

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		15-16	16-17	17-18	18-19						
381	Utilities - electric	55,298	70,713	65,242	55,941	75,000	75%	70,000		70,000	93%
382	Utilities - propane	309	418	978	304	500	61%	1,000		1,000	200%
383	Utilities - trash	567	573	611	528	650	81%	700		700	108%
385	Dues and subscriptions	574	2,265	4,448	2,799	2,300	122%	3,000		3,000	130%
386	Education and training	395	308	594	1,220	1,500	81%	4,000		4,000	267%
393	Advertising and public no	45	100	248	154	600	26%	1,000		1,000	167%
394	LAFCO Allocations	1,869			2,340	2,340	100%	1,755		1,755	75%
395	Community Outreach	163				1,200	0%	1,200		1,200	100%
405	Software	2,133		3,578		0	0%			0	0%
410	Office Supplies	1,307	97	350	591	750	79%	1,000		1,000	133%
415	Office Equipment	1,889				0	0%			0	0%
420	Equipt. & Supplies	6,910	754			0	0%			0	0%
432	Utility Rate Design Study		2,085	29,113	2,837	2,837	100%			0	0%
459	Scada - Maintenance Fees	40,165	3,979	829	55	1,000	6%	1,000		1,000	100%
465	Cell phones, radios and p	477			524	1,000	52%	1,735		1,735	174%
475	Computer supplies and upg	6		83	4,411	5,000	88%	10,000		10,000	200%
485	Fuel expense	2,338	2,650	5,007	1,930	5,500	35%	5,000		5,000	91%
490	Small tools and equipment	647	181	1,133	1,271	4,000	32%	4,000		4,000	100%
495	Uniform expense	458	317	804	729	750	97%	1,000		1,000	133%
498	Sales Tax Paid	107				0	0%			0	0%
500	Capital Outlay	15,891	37,906	42,427	44,825	89,650	50%			0	0%
535	Water Lines Repairs	438				0	0%			0	0%
545	Sewer System Mngmt Plan (				8,389	8,389	100%			0	0%
555	16th Street Sewer Replace	9,081				0	0%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

40 WASTEWATER DEPARTMENT

Account	Object	Actuals				Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
		15-16	16-17	17-18	18-19						
560	Sewer Line Repairs	171				0	0%	10,000		10,000	*****%
570	Repairs, Maint. and Video	9,267	11,298	3,526		2,000	0%	500		500	25%
581	WWTP Expansion	1,549		243,333	2,997	45,000	7%	250,000		250,000	556%
582	WWTP Plant Maintenance	9,671	7,755	13,042	2,082	12,000	17%	12,000		12,000	100%
583	WWTP Drying Pond Maintena	500				0	0%			0	0%
585	Sludge Removal Project	11,358	2,695	2,970		5,000	0%	10,000		10,000	200%
586	WWTF Ground Water Recharg				177,750	177,750	100%			0	0%
705	Waste Discharge Fees/Perm		14,929	17,017	18,633	18,633	100%	20,000		20,000	107%
715	Licenses, permits and fee	20,502	5,442	2,745	723	1,000	72%	1,000		1,000	100%
800	Deposit/ Liabilities	108				0	0%			0	0%
805	Refundable Water/Sewer/Hy	6	326	375	375	0	***%	500		500	*****%
905	Admin Allocation Transfer				-875	0	***%			0	0%
908	Cash Over/ Cash Short	10				0	0%			0	0%
910	Tax Penalties & Late Fees	2		1,672		0	0%			0	0%
911	Finance Charges/Late Fees	32				0	0%			0	0%
920	Credit Card Service Fees	54	7			0	0%			0	0%
925	Bank service charges	140	177			0	0%			0	0%
930	Interest Fees	59				0	0%			0	0%
960	Property tax expense	71	31	29	128	20	640%	200		200	1000%
970	WWTF Long Term maintenanc					0	0%	100,000		100,000	*****%
990	Retirement/Health Ins Lia				379	0	***%	7,707		7,707	*****%
	Account:	409,769	407,525	746,676	572,531	845,887	68%	953,716	0	953,716	113%
70000	Transfer Out										
327	Professional svcs - Legal		82,041			0	0%			0	0%
440	Vehicle Replacement Fund		3,000			0	0%			0	0%
	Account:		85,041			0	***%	0	0	0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

40 WASTEWATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget 18-19	Exp. 18-19	Budget 19-20	Changes 19-20	Budget 19-20	Budget 19-20
	Fund:	409,769	492,566	746,676	572,531	845,887	68%	953,716	0	953,716	113%

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget 18-19	Exp. 18-19	Budget 19-20	Changes 19-20	Budget 19-20	Budget 19-20
61000	Administration										
940	Bank service charges			1		0	0%			0	0%
	Account:			1		0	***%	0	0	0	0%
64000	Sanitary										
305	Operations and maintenanc			230		0	0%			0	0%
	Account:			230		0	***%	0	0	0	0%
65000	Water										
100	PERSONNEL	27				0	0%			0	0%
104	Paid Time Off	208				0	0%			0	0%
105	Salaries and Wages	135,924	145,693	147,570	107,603	163,500	66%	213,252		213,252	130%
106	Vacation Used	284				0	0%			0	0%
107	Overtime	1,179				0	0%			0	0%
108	Sick Leave Used	167				0	0%			0	0%
109	Stand-by Hours	737	3,930	8,158	4,472	7,500	60%	7,500		7,500	100%
110	Payroll tax expense		5,118		7,672	0	***%	12,903		12,903	*****%
111	BOD Stipend				1,800	2,400	75%	2,279		2,279	95%
115	Payroll Expenses	909			742	0	***%	1,000		1,000	*****%
120	Workers' Compensation	7,007	12,084	2,446	4,388	4,388	100%	6,100		6,100	139%
130	Payroll Tax - Fed W/H		10,233			0	0%			0	0%
135	Payroll Tax - FICA	3,030	4,170		3	25	12%			0	0%
140	Payroll Tax - Medicare	1,973	2,167	2,251	1,178	2,500	47%			0	0%
155	Payroll Tax - SUI	671	1,048	1,235	35	1,500	2%			0	0%
160	Payroll Tax - ETT	106	150	97	1	200	1%			0	0%
165	Payroll Tax - FUTA	1,149	1,793	1,234	22	0	***%			0	0%
205	Insurance - Health	10,396	8,289	20,686	13,054	18,000	73%	36,168		36,168	201%
206	Insurance - CalPers Healt				479	200	240%	600		600	300%

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
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50 WATER DEPARTMENT

Account	Object	Actuals				Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
		15-16	16-17	17-18	18-19						
210	Insurance - Dental	950	696	1,170	529	1,200	44%	1,200		1,200	100%
215	Insurance - Vision	145	107	183	85	200	43%	400		400	200%
225	Retirement - PERS expense	9,791	10,880	13,921	9,884	16,500	60%	19,000		19,000	115%
300		168				0	0%			0	0%
305	Operations and maintenanc	5,069	9,076	8,546	3,986	8,000	50%	8,000		8,000	100%
310	Phone and fax expense	2,076	1,498	1,006	823	1,200	69%	1,800		1,800	150%
315	Postage, shipping and fre	1,938	2,773	3,433	2,688	4,000	67%	4,000		4,000	100%
320	Printing and reproduction	506	243	1,231	637	600	106%	1,000		1,000	167%
324	Professional Svcs- GSA-GS			7,590	42,467	30,000	142%	20,000		20,000	67%
325	Professional svcs - Accou		6,920	16,226	29,196	36,000	81%	11,396		11,396	32%
326	Professional svcs - Engin	1,950	5,166	56,412	13,920	25,000	56%	20,000		20,000	80%
327	Professional svcs - Legal	71,983	8,924	42,196	24,054	40,000	60%	24,691		24,691	62%
328	Insurance - prop and liab	8,840		629	12,986	12,986	100%	14,414		14,414	111%
329	New Hire Screening		20	40	20	150	13%	100		100	67%
330	Contract labor	4,530		2,525	1,850	5,000	37%	5,000		5,000	100%
331	Professional Services - L		1,304	12,693	2,083	20,000	10%	21,150		21,150	106%
332	Professional Services - L		2,657	156,226	346,885	400,000	87%	100,000		100,000	25%
334	Maintenance Agreements				7,323	5,000	146%	6,600		6,600	132%
335	Meals - Reimbursement	31		18	91	200	46%	200		200	100%
340	Meetings and conferences					750	0%	950		950	127%
345	Mileage expense reimburse	291	502	182	581	500	116%	1,000		1,000	200%
350	Repairs and maint - compu	764		3,375	2,928	5,000	59%	3,300		3,300	66%
351	Repairs and maint - equip	2,957	774	3,854	115	2,000	6%	2,000		2,000	100%
352	Repairs and maint - struc	972	1,164	1,347	535	1,000	54%	1,000		1,000	100%

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget 18-19	Exp. 18-19	Budget 19-20	Changes 19-20	Budget 19-20	Budget 19-20
353	Repairs & Maint- Infrastr	6,360	14,199	59,054	9,891	30,000	33%	25,000		25,000	83%
354	Repairs and maint - vehic	589	1,238	1,063	753	2,000	38%	2,000		2,000	100%
355	Testing & Supplies (WWTP)		25			0	0%			0	0%
356	Testing & Supplies - Well	26,152	2,075	2,452	1,962	2,500	78%	3,500		3,500	140%
357	Testing & Supplies - Well	1,205	2,242	2,540	1,589	2,500	64%	3,500		3,500	140%
358	Testing & Supplies- SLT W	4,684	4,564	5,630	4,453	5,000	89%	6,000		6,000	120%
359	Testing & Supplies-Other	7,167	5,015	4,803	4,241	5,000	85%	6,000		6,000	120%
362	Cross-Connection Control	1,145	836	1,358	788	1,000	79%	1,000		1,000	100%
375	Internet expenses	168		713	1,033	1,600	65%	1,400		1,400	88%
376	Webpage- Upgrade/Maint			560	800	960	83%	912		912	95%
380	Utilities - alarm service	837	752	665	543	1,000	54%	700		700	70%
381	Utilities - electric	28,050	36,215	40,533	33,547	60,000	56%	55,000		55,000	92%
382	Utilities - propane	309	418	978	304	500	61%	1,000		1,000	200%
383	Utilities - trash	567	573	611	528	650	81%	700		700	108%
385	Dues and subscriptions	6,883	3,870	6,053	2,576	2,300	112%	2,600		2,600	113%
386	Education and training	1,129	422	1,105	1,516	2,500	61%	3,000		3,000	120%
387	Education and training: T		50			0	0%			0	0%
393	Advertising and public no	200	245	248	656	1,200	55%	1,000		1,000	83%
394	LAFCO Allocations	1,869			2,340	2,340	100%	1,755		1,755	75%
395	Community Outreach	163				1,200	0%	1,200		1,200	100%
400	Supplies	322				0	0%			0	0%
405	Software	2,133		3,578		0	0%			0	0%
410	Office Supplies	2,108	97	349	635	500	127%	1,000		1,000	200%
415	Office Equipment	2,417				1,500	0%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

50 WATER DEPARTMENT

Account	Object	Actuals				Current Budget 18-19	% Exp. 18-19	Prelim. Budget 19-20	Budget Changes 19-20	Final Budget 19-20	% Old Budget 19-20
		15-16	16-17	17-18	18-19						
420	Equipt. & Supplies	7,097	754	528		0	0%			0	0%
425	Well #3 Rehab - Capital	74,807	1,179	7,700		0	0%			0	0%
430	Equipt & Supplies-Well #4	1,196				0	0%			0	0%
431	SLT Blending Line - CDBG		42,073	156,774	9,025	2,000	451%			0	0%
432	Utility Rate Design Study		2,085	29,113	2,837	2,837	100%			0	0%
433	K Street Waterline Replac		18,342	7,329		0	0%			0	0%
459	Scada - Maintenance Fees	160,643	1,110	829	55	1,000	6%	1,000		1,000	100%
465	Cell phones, radios and p	477			468	500	94%	1,828		1,828	366%
475	Computer supplies and upg	6		1,583	4,322	5,000	86%	10,000		10,000	200%
481	Chemicals- Well #3	2,370	1,397	2,026	1,836	3,000	61%	3,000		3,000	100%
482	Chemicals-Well #4	1,134	2,732	2,435	2,377	3,000	79%	3,500		3,500	117%
483	Chemicals-SLT Well		344	941	757	1,500	50%	1,500		1,500	100%
485	Fuel expense	2,127	2,603	3,655	1,930	4,000	48%	3,000		3,000	75%
490	Small tools and equipment	671	226	1,892	551	3,000	18%	3,000		3,000	100%
495	Uniform expense	458	85	767	603	750	80%	1,000		1,000	133%
500	Capital Outlay	15,891	86,435	43,070		0	0%			0	0%
516	Water Projects Well 3	9,772	571			0	0%			0	0%
517	Water Projects Well 4	479				0	0%			0	0%
518	Water Projects SLT Well	3,780				0	0%			0	0%
520	Water Main Valves Replace	3,965				5,000	0%	10,000		10,000	200%
525	Water meter replacement	7,793	28,522	15,659	13,520	15,000	90%	15,000		15,000	100%
530	Fire hydrant replacement	1,826				0	0%			0	0%
535	Water Lines Repairs	502	1,582	4,850	1,332	20,000	7%	20,000		20,000	100%
537	River Road Realignment	171				0	0%			0	0%



SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget 18-19	Exp. 18-19	Budget 19-20	Changes 19-20	Budget 19-20	Budget 19-20
553	Manholes and Valve Raisin	1,062				0	0%			0	0%
560	Sewer Line Repairs	554				0	0%			0	0%
570	Repairs, Maint. and Video	3,379				0	0%			0	0%
582	WWTP Plant Maintenance	3,267				0	0%			0	0%
605	USDA Loan Payment	66,381	41,481	66,351		18,000	0%	20,000		20,000	111%
710	County hazmat dues		981			0	0%			0	0%
715	Licenses, permits and fee	-915	6,696	8,371	6,233	3,500	178%	6,500		6,500	186%
800	Deposit/ Liabilities	-4				0	0%			0	0%
805	Refundable Water/Sewer/Hy	3,248	3,035	375	375	0	***%	500		500	*****%
908	Cash Over/ Cash Short	10				0	0%			0	0%
910	Tax Penalties & Late Fees	23		1,672		0	0%			0	0%
911	Finance Charges/Late Fees	16				0	0%			0	0%
920	Credit Card Service Fees	54	7			0	0%			0	0%
925	Bank service charges	140	177			0	0%			0	0%
930	Interest Fees	59			48,642	49,756	98%	50,000		50,000	100%
940	Bank service charges				84	0	***%			0	0%
960	Property tax expense		163			0	0%			0	0%
990	Retirement/Health Ins Lia				379	0	***%	8,050		8,050	*****%
	Account:	743,624	562,795	1,004,693	808,596	1,077,592	75%	822,148	0	822,148	76%
70000	Transfer Out										
327	Professional svcs - Legal		82,041			0	0%			0	0%
440	Vehicle Replacement Fund		3,000			0	0%			0	0%
	Account:		85,041			0	***%	0	0	0	0%
	Fund:	743,624	647,836	1,004,924	808,596	1,077,592	75%	822,148	0	822,148	76%

%

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

60 SOLID WASTE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget 18-19	Exp. 18-19	Budget 19-20	Changes 19-20	Budget 19-20	Budget 19-20
66000	SOLID WASTE										
105	Salaries and Wages			387	642	4,500	14%	10,239		10,239	228%
110	Payroll tax expense				60	400	15%	800		800	200%
111	BOD Stipend				23	30	77%	109		109	363%
115	Payroll Expenses				8	0	***%	100		100	*****%
120	Workers' Compensation				6	100	6%	100		100	100%
140	Payroll Tax - Medicare			5	6	400	2%			0	0%
165	Payroll Tax - FUTA			1		0	0%			0	0%
205	Insurance - Health			50	96	500	19%	1,164		1,164	233%
210	Insurance - Dental			2	2	50	4%	100		100	200%
215	Insurance - Vision					0	0%	100		100	*****%
225	Retirement - PERS expense			46	42	500	8%	200		200	40%
305	Operations and maintenanc	28		325	484	200	242%	2,000		2,000	1000%
310	Phone and fax expense					25	0%			0	0%
315	Postage, shipping and fre					0	0%	500		500	*****%
320	Printing and reproduction		2			50	0%	500		500	1000%
325	Professional svcs - Accou		48	165	361	500	72%	547		547	109%
327	Professional svcs - Legal	6,642	4,832	5,728	305	5,750	5%	1,185		1,185	21%
328	Insurance - prop and liab				69	69	100%	100		100	145%
331	Professional Services - L			3		250	0%	900		900	360%
334	Maintenance Agreements				21	25	84%	300		300	1200%
340	Meetings and conferences					200	0%	200		200	100%
345	Mileage expense reimburse			2		50	0%	46		46	92%
350	Repairs and maint - compu			26	29	100	29%	100		100	100%
375	Internet expenses					25	0%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

60 SOLID WASTE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget 18-19	Exp. 18-19	Budget 19-20	Changes 19-20	Budget 19-20	Budget 19-20
376	Webpage- Upgrade/Maint			7	10	15	67%	44		44	293%
382	Utilities - propane			10	4	50	8%			0	0%
384	Trash Recepticles	4,758				2,000	0%	2,000		2,000	100%
385	Dues and subscriptions		3	50	18	50	36%	50		50	100%
386	Education and training			4	5	250	2%	500		500	200%
393	Advertising and public no	799		495	1	500	0%	500		500	100%
394	LAFCO Allocations				29	29	100%	293		293	1010%
395	Community Outreach					0	0%	1,000		1,000	*****%
405	Software			14		50	0%			0	0%
410	Office Supplies				2	10	20%	25		25	250%
465	Cell phones, radios and p					0	0%	77		77	*****%
475	Computer supplies and upg				9	10	90%	200		200	2000%
990	Retirement/Health Ins Lia				5	0	***%	343		343	*****%
	Account:	12,227	4,885	7,320	2,237	16,688	13%	24,322	0	24,322	146%
70000	Transfer Out										
327	Professional svcs - Legal		508			0	0%			0	0%
	Account:		508			0	***%	0	0	0	0%
	Fund:	12,227	5,393	7,320	2,237	16,688	13%	24,322	0	24,322	146%
											%
	Grand Total:	1,568,666	1,577,145	2,400,661	1,673,351	2,506,771		2,297,805	0	2,297,805	

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

20 FIRE PROTECTION DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget 18-19	Rec. 18-19	Budget 19-20	Change 19-20	Budget 19-20	Budget 19-20
40000										
40220 Weed Abatement Fees	1,646	1,097		4,753	0	***%			0	0%
40300 Fireworks Permit Fees	1,800	1,800	2,200	2,500	2,200	114%	2,500		2,500	113%
40320 Fire Impact Fees	55,217	72,090	25,467	29,431	0	***%			0	0%
40410 Mutual Aid Fires			149,087	6,653	100,000	7%			0	0%
40420 Ambulance Reimbursement	4,431	4,486	4,584	3,549	4,400	81%	4,400		4,400	100%
40440 CDBG Grant		105,000			0	0%			0	0%
40500 VFA Assistance Grant	10,000	8,424		16,436	20,000	82%	20,000		20,000	100%
Group:	73,094	192,897	181,338	63,322	126,600	50%	26,900	0	26,900	21%
43000 Property Taxes Collected										
43000 Property Taxes Collected	289,090	327,678	341,497	296,056	372,018	80%	389,155		389,155	104%
Group:	289,090	327,678	341,497	296,056	372,018	80%	389,155	0	389,155	104%
44000 Forestry & Fire Protection Reimbursement										
44000 Forestry & Fire	61,224	9,983	4,397		0	0%			0	0%
Group:	61,224	9,983	4,397		0	0%	0	0	0	0%
46000 Revenues & Interest										
46000 Revenues & Interest		304	249	169	100	169%			0	0%
46010 Transfer In		30,000			0	0%			0	0%
46100 Realized Earnings	312	208			0	0%			0	0%
46150 Miscellaneous Income	766	90	730	1,000	1,000	100%			0	0%
46151 Refund/Adjustments	19	1,290	1,027	322	275	117%			0	0%
46155 Will Serve Processing		150	150	450	150	300%			0	0%
46175 Sale of Surplus Property		4,000	229		0	0%			0	0%
Group:	1,097	36,042	2,385	1,941	1,525	127%	0	0	0	0%
Fund:	424,505	566,600	529,617	361,319	500,143	72%	416,055	0	416,055	83%

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30 STREET LIGHTING DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget 18-19	Rec. 18-19	Budget 19-20	Change 19-20	Budget 19-20	Budget 19-20
43000 Property Taxes Collected										
43000 Property Taxes Collected	79,893	93,954	97,248	81,428	108,827	75%	113,842		113,842	104%
Group:	79,893	93,954	97,248	81,428	108,827	75%	113,842	0	113,842	104%
46000 Revenues & Interest										
46000 Revenues & Interest		64	52	35	15	233%			0	0%
46010 Transfer In		10,000			0	0%			0	0%
46100 Realized Earnings	66	44			0	0%			0	0%
46150 Miscellaneous Income	100	400	400	200	0	***%			0	0%
46151 Refund/Adjustments	19	285	1,096	68	64	106%			0	0%
Group:	185	10,793	1,548	303	79	384%	0	0	0	0%
Fund:	80,078	104,747	98,796	81,731	108,906	75%	113,842	0	113,842	104%

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40 WASTEWATER DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget 18-19	Rec. 18-19	Budget 19-20	Change 19-20	Budget 19-20	Budget 19-20
40000										
40750	15,007				0	0%			0	0%
40850 Wastewater Hook-up Fees	282,610	124,980	191,636	36,990	0	***%			0	0%
40900 Wastewater Sales	308,489	332,582	330,759	493,757	604,600	82%	867,202		867,202	143%
40910 Wastewater Late Charges	3,852	6,582	6,243	8,220	2,709	303%			0	0%
Group:	609,958	464,144	528,638	538,967	607,309	89%	867,202	0	867,202	142%
43000 Property Taxes Collected										
43000 Property Taxes Collected	45,627	50,191	52,615	44,978	56,385	80%	58,942		58,942	104%
Group:	45,627	50,191	52,615	44,978	56,385	80%	58,942	0	58,942	104%
46000 Revenues & Interest										
46000 Revenues & Interest		736	594	407	186	219%			0	0%
46006 IRWM Grants					177,750	0%			0	0%
46008 DWR Grants					0	0%	250,000		250,000	*****%
46010 Transfer In		3,000			0	0%			0	0%
46100 Realized Earnings	756	-388	815	3,302	1,304	253%			0	0%
46150 Miscellaneous Income				43	17	253%			0	0%
46151 Refund/Adjustments	3,987	3,144	2,608	775	734	106%			0	0%
46155 Will Serve Processing			500	525	125	420%			0	0%
Group:	4,743	6,492	4,517	5,052	180,116	3%	250,000	0	250,000	138%
Fund:	660,328	520,827	585,770	588,997	843,810	70%	1,176,144	0	1,176,144	139%

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50 WATER DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget 18-19	Rec. 18-19	Budget 19-20	Change 19-20	Budget 19-20	Budget 19-20
40000										
40440 CDBG Grant	-910		135,679	14,321	0	***%			0	0%
Group:	-910		135,679	14,321	0	***%	0	0	0	0%
41000 Water Sales										
41000 Water Sales	296,662	328,968	365,858	511,099	722,174	71%	859,010		859,010	118%
41001 Water Connection Fees	303,680	307,675	185,260	37,620	0	***%			0	0%
41005 Water Late Charges	12,716	28,032	66,464	70,953	4,295	***%			0	0%
41010 Water Meter Fees	23,030	15,832	2,199	-9,693	0	***%			0	0%
Group:	636,088	680,507	619,781	609,979	726,469	84%	859,010	0	859,010	118%
43000 Property Taxes Collected										
43000 Property Taxes Collected					19,950	0%			0	0%
Group:					19,950	0%	0	0	0	0%
46000 Revenues & Interest										
46000 Revenues & Interest	153	748	630	437	179	244%			0	0%
46007 State/Federal Grants					30,000	0%			0	0%
46010 Transfer In		3,000			0	0%			0	0%
46100 Realized Earnings	756	504			0	0%			0	0%
46150 Miscellaneous Income		40,748	102	43	17	253%			0	0%
46151 Refund/Adjustments	4,520	3,144	3,608	780	734	106%			0	0%
46152 Recycling	1,037	125		1,559	0	***%			0	0%
46155 Will Serve Processing	500	250	500	525	125	420%			0	0%
Group:	6,966	48,519	4,840	3,344	31,055	11%	0	0	0	0%
Fund:	642,144	729,026	760,300	627,644	777,474	81%	859,010	0	859,010	110%

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60 SOLID WASTE DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget 18-19	Rec. 18-19	Budget 19-20	Change 19-20	Budget 19-20	Budget 19-20
40000										
40750	2,543				0	0%			0	0%
Group:	2,543				0	0%	0	0	0	0%
46000 Revenues & Interest										
46005 Franchise Fees	29,346	34,128	34,736	30,320	32,323	94%	32,323		32,323	100%
Group:	29,346	34,128	34,736	30,320	32,323	94%	32,323	0	32,323	100%
Fund:	31,889	34,128	34,736	30,320	32,323	94%	32,323	0	32,323	100%
Grand Total:	1,838,944	1,955,328	2,009,219	1,690,011	2,262,656		2,597,374	0	2,597,374	