

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

10 ADMINISTRATION DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
46000 Revenues & Interest										
46000 Revenues & Interest	295	1,824			0	0%			0	0%
46010 Transfer In			165,500		0	0%			0	0%
46020 Transfer In -Fire (16.5%)			16,775		37,499	0%			0	0%
46030 Transfer In -Lighting			3,050		6,818	0%			0	0%
46040 Transfer In -Sewer (40%)			40,666		90,907	0%			0	0%
46050 Transfer In -Water (40%)			40,666		90,907	0%			0	0%
46060 Transfer In- Solid Waste			508		1,136	0%			0	0%
46150 Miscellaneous Income	2,177	427	100	15	0	***%			0	0%
46151 Refund/Adjustments	1,967	2,524	96	486	0	***%			0	0%
46185 Boardroom Rental Fees			100		0	0%			0	0%
Group:	4,439	4,775	267,461	501	227,267	0%	0	0	0	0%
Fund:	4,439	4,775	267,461	501	227,267	0%	0	0	0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
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20 FIRE PROTECTION DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
40000										
40220 Weed Abatement Fees	1,788	1,646	1,097		1,100	0%			0	0%
40300 Fireworks Permit Fees	800	1,800	1,800	2,200	800	275%	1,200	1,000	2,200	275%
40320 Fire Impact Fees	4,016	55,217	72,090	25,467	0	***%			0	0%
40410 Mutual Aid Fires	101,974			56,060	0	***%	100,000		100,000	*****%
40420 Ambulance Reimbursement	4,364	4,431	4,486	4,584	4,400	104%	4,400		4,400	100%
40440 CDBG Grant			105,000		0	0%			0	0%
40500 VFA Assistance Grant		10,000	8,424		18,000	0%	20,000		20,000	111%
Group:	112,942	73,094	192,897	88,311	24,300	363%	125,600	1,000	126,600	520%
43000 Property Taxes Collected										
43000 Property Taxes Collected	45,034	289,090	327,678	341,497	337,351	101%	390,856		390,856	115%
Group:	45,034	289,090	327,678	341,497	337,351	101%	390,856	0	390,856	115%
44000 Forestry & Fire Protection Reimbursement										
44000 Forestry & Fire	118,156	61,224	9,983	4,397	10,000	44%			0	0%
Group:	118,156	61,224	9,983	4,397	10,000	44%	0	0	0	0%
46000 Revenues & Interest										
46000 Revenues & Interest	425		304	249	300	83%			0	0%
46010 Transfer In			30,000		233,021	0%			0	0%
46100 Realized Earnings		312	208		0	0%			0	0%
46150 Miscellaneous Income	2,410	766	90	730	0	***%			0	0%
46151 Refund/Adjustments	383	19	1,290	1,027	1,000	103%			0	0%
46155 Will Serve Processing	117		150	150	100	150%			0	0%
46156 Reimbursement of State	215				0	0%			0	0%
46175 Sale of Surplus Property	2,058		4,000	229	0	***%			0	0%
Group:	5,608	1,097	36,042	2,385	234,421	1%	0	0	0	0%

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20 FIRE PROTECTION DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
Fund:	281,740	424,505	566,600	436,590	606,072	72%	516,456	1,000	517,456	85%

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30 STREET LIGHTING DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
43000 Property Taxes Collected										
43000 Property Taxes Collected	12,741	79,893	93,954	97,248	93,488	104%	101,367		101,367	108%
Group:	12,741	79,893	93,954	97,248	93,488	104%	101,367	0	101,367	108%
46000 Revenues & Interest										
46000 Revenues & Interest	434		64	52	50	104%			0	0%
46010 Transfer In			10,000		8,525	0%			0	0%
46100 Realized Earnings		66	44		0	0%			0	0%
46150 Miscellaneous Income	1,310	100	400	400	0	***%			0	0%
46151 Refund/Adjustments	62	19	285	1,096	200	548%			0	0%
46156 Reimbursement of State	215				0	0%			0	0%
Group:	2,021	185	10,793	1,548	8,775	18%	0	0	0	0%
Fund:	14,762	80,078	104,747	98,796	102,263	97%	101,367	0	101,367	99%

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40 WASTEWATER DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
40000										
40440 CDBG Grant	187,144				0	0%			0	0%
40750	28,529	15,007			0	0%			0	0%
40760 Sludge Bed - Co. of San	150				0	0%			0	0%
40850 Wastewater Hook-up Fees	220,298	282,610	124,980	191,636	0	***%			0	0%
40900 Wastewater Sales	297,324	308,489	332,582	330,759	356,000	93%	355,592	320,032	675,624	189%
40910 Wastewater Late Charges	5,643	3,852	6,582	6,243	5,500	114%			0	0%
Group:	739,088	609,958	464,144	528,638	361,500	146%	355,592	320,032	675,624	186%
43000 Property Taxes Collected										
43000 Property Taxes Collected	7,320	45,627	50,191	52,615	51,302	103%	54,362		54,362	105%
Group:	7,320	45,627	50,191	52,615	51,302	103%	54,362	0	54,362	105%
46000 Revenues & Interest										
46000 Revenues & Interest	1,033		736	594	700	85%			0	0%
46005 Franchise Fees	15,851				0	0%			0	0%
46010 Transfer In			3,000		101,116	0%			0	0%
46100 Realized Earnings		756	-388	815	0	***%			0	0%
46150 Miscellaneous Income	4,066				45,000	0%			0	0%
46151 Refund/Adjustments	-3,041	3,987	3,144	2,608	1,000	261%			0	0%
46155 Will Serve Processing	117			500	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				10	0%			0	0%
Group:	18,934	4,743	6,492	4,517	147,826	3%	0	0	0	0%
Fund:	765,342	660,328	520,827	585,770	560,628	104%	409,954	320,032	729,986	130%

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50 WATER DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
40000										
40440 CDBG Grant		-910		135,679	150,000	90%				0 0%
Group:		-910		135,679	150,000	90%	0	0		0 0%
41000 Water Sales										
41000 Water Sales	295,011	296,662	328,968	365,858	352,000	104%	345,385	451,909	797,294	226%
41001 Water Connection Fees	265,720	303,680	307,675	75,920	0	***%				0 0%
41005 Water Late Charges	7,921	12,716	28,032	66,464	18,000	369%				0 0%
41010 Water Meter Fees	62,654	23,030	15,832	2,199	12,250	18%				0 0%
Group:	631,306	636,088	680,507	510,441	382,250	134%	345,385	451,909	797,294	208%
43000 Property Taxes Collected										
43000 Property Taxes Collected					0	0%	19,950		19,950	*****%
Group:					0	0%	19,950	0	19,950	*****%
44000 Forestry & Fire Protection Reimbursement										
44005 State/Federal Grants					0	0%	30,000		30,000	*****%
Group:					0	0%	30,000	0	30,000	*****%
46000 Revenues & Interest										
46000 Revenues & Interest	1,464	153	748	630	700	90%				0 0%
46010 Transfer In			3,000		159,701	0%				0 0%
46100 Realized Earnings		756	504		0	0%				0 0%
46150 Miscellaneous Income	6,124		40,748	102	0	***%				0 0%
46151 Refund/Adjustments	-3,237	4,520	3,144	3,608	1,000	361%				0 0%
46152 Recycling		1,037	125		0	0%				0 0%
46155 Will Serve Processing	117	500	250	500	250	200%				0 0%
46156 Reimbursement of State	859				0	0%				0 0%
46175 Sale of Surplus Property	347				0	0%				0 0%

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50 WATER DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19
46180 Public Records Requests	2				0	0%				0 0%
Group:	5,676	6,966	48,519	4,840	161,651	3%	0	0	0	0%
Fund:	636,982	642,144	729,026	650,960	693,901	94%	395,335	451,909	847,244	122%

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60 SOLID WASTE DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	Budget 18-19	
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	32,323	107%	32,323		32,323	100%	
Group:		29,346	34,128	34,736	32,323	107%	32,323	0	32,323	100%	
Fund:		31,889	34,128	34,736	32,323	107%	32,323	0	32,323	100%	
Grand Total:	1,703,265	1,843,719	2,222,789	1,807,353	2,222,454		1,455,435	772,941	2,228,376		



SAN MIGUEL COMMUNITY SERVICES DISTRICT  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

10 ADMINISTRATION DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
61000	Administration										
105	Salaries and Wages	7,023	32,000			0	0%			0	0%
111	BOD Stipend		5,100	5,600	5,300	6,000	88%			0	0%
115	Payroll Expenses		15,085			0	0%			0	0%
120	Workers' Compensation				1,123	0	***%			0	0%
130	Payroll Tax - Fed W/H	739			19,256	0	***%			0	0%
175	Payroll - Income Withhold	521				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	0%
305	Operations and maintenanc		945	1,951	1,794	3,300	54%			0	0%
310	Phone and fax expense			2,862		3,000	0%			0	0%
315	Postage, shipping and fre			32		50	0%			0	0%
320	Printing and reproduction		496	352	468	500	94%			0	0%
325	Professional svcs - Accou			6,781	8,523	21,000	41%			0	0%
326	Professional svcs - Engin			192		0	0%			0	0%
327	Professional svcs - Legal		93,546	252,084	87,741	150,000	58%			0	0%
328	Insurance - prop and liab			22,436	18,645	3,000	622%			0	0%
330	Contract labor					15,000	0%			0	0%
331	Professional Services - L			78,489		0	0%			0	0%
332	Professional Services - L			77,505	-51,502	0	***%			0	0%
335	Meals - Reimbursement		130		139	500	28%			0	0%
340	Meetings and conferences	20		402		500	0%			0	0%
345	Mileage expense reimburse	47	13	448		500	0%			0	0%

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10 ADMINISTRATION DEPARTMENT

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
350	Repairs and maint - compu				1,960	500	392%			0	0%
351	Repairs and maint - equip			580		500	0%			0	0%
352	Repairs and maint - struc			1,925		1,000	0%			0	0%
375	Internet expenses			127	1,680	3,917	43%			0	0%
376	Webpage- Upgrade/Maint			3,800	1,000	2,400	42%			0	0%
385	Dues and subscriptions			312	320	500	64%			0	0%
386	Education and training		5,447			4,000	0%			0	0%
393	Advertising and public no		155	83	198	500	40%			0	0%
394	LAFCO Allocations			5,541	6,101	6,100	100%			0	0%
395	Community Outreach			578		0	0%			0	0%
405	Software			5,344		0	0%			0	0%
410	Office Supplies		802	4,133	553	4,000	14%			0	0%
415	Office Equipment		730	5,106	146	0	***%			0	0%
465	Cell phones, radios and p			1,330	105	500	21%			0	0%
470	Communication equipment		1,120			0	0%			0	0%
475	Computer supplies and upg		2,024	41,638	6	0	***%			0	0%
495	Uniform expense		607			0	0%			0	0%
715	Licenses, permits and fee			50		0	0%			0	0%
900	Misc	-2,500	94			0	0%			0	0%
908	Cash Over/ Cash Short		9			0	0%			0	0%
910	Tax Penalties & Late Fees		1,554	1,398		0	0%			0	0%
911	Finance Charges/Late Fees		1	40		0	0%			0	0%
920	Credit Card Service Fees			60		0	0%			0	0%
925	Bank service charges		893	671		0	0%			0	0%

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10 ADMINISTRATION DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19	
930	Interest Fees			138		0	0%				0	0%
940	Bank service charges	24				0	0%				0	0%
	Account:	10,398	162,051	521,988	103,556	227,267	46%	0	0		0	0%
80000	Administration Allocation											
900	Misc	-8,386				0	0%				0	0%
	Account:	-8,386				0	***%	0	0		0	0%
	Fund:	2,012	162,051	521,988	103,556	227,267	46%	0	0		0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
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20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
62000	Fire										
105	Salaries and Wages	88,828	44,471	61,161	59,699	66,000	90%	66,000		66,000	100%
106	Vacation Used	1,201				0	0%			0	0%
110	Payroll tax expense	2,174		2,111		0	0%			0	0%
111	BOD Stipend	1,295				0	0%	990		990	*****%
115	Payroll Expenses		402			0	0%			0	0%
120	Workers' Compensation	7,730	6,968	4,985	5,958	7,700	77%	12,000	-4,000	8,000	104%
121	Physicals		1,200	890		2,600	0%	2,500		2,500	96%
125	Volunteer firefighter sti	-23,829	21,632	30,267	30,679	34,000	90%	72,000		72,000	212%
126	Strike Team Pay - VFF	-37,616	33,379	25,573	99,034	5,000	***%	100,000		100,000	2000%
130	Payroll Tax - Fed W/H	-811		4,221		4,000	0%			0	0%
135	Payroll Tax - FICA	236	3,435	3,967	8,042	3,910	206%	9,000		9,000	230%
140	Payroll Tax - Medicare	186	1,437	1,701	2,762	1,845	150%	4,000		4,000	217%
155	Payroll Tax - SUI	262	1,688	3,370	3,885	3,500	111%	5,000		5,000	143%
160	Payroll Tax - ETT	-159	81	117	175	200	88%	300		300	150%
165	Payroll Tax - FUTA	708	3,799	4,164	5,999	5,000	120%	7,000		7,000	140%
205	Insurance - Health	4,043	418	264	678	0	***%	800		800	*****%
210	Insurance - Dental	1,115	36	89	347	0	***%	600		600	*****%
215	Insurance - Vision	432	6	14	54	0	***%	100		100	*****%
225	Retirement - PERS expense	1,201	48	958	1,272	0	***%	1,600		1,600	*****%
305	Operations and maintenanc	3,342	1,948	2,600	5,094	4,000	127%	6,000		6,000	150%
310	Phone and fax expense	558	455	275	4	0	***%	800		800	*****%
315	Postage, shipping and fre	518	604	414	48	500	10%	100		100	20%
320	Printing and reproduction	118		350	29	350	8%	200		200	57%
325	Professional svcs - Accou	585		2,855	3,552	0	***%	4,950		4,950	*****%

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20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
326	Professional svcs - Engin	41	2,676			0	0%			0	0%
327	Professional svcs - Legal	2,790	4,650		12,402	0	***%	25,000		25,000	***%*
328	Insurance - prop and liab	7,784	2,219		5,939	8,000	74%	6,000	6,000	12,000	150%
330	Contract labor	1,878	3,818			0	0%			0	0%
331	Professional Services - L				527	0	***%	8,250		8,250	***%*
335	Meals - Reimbursement	132	84	125	119	525	23%	600		600	114%
340	Meetings and conferences					750	0%	500		500	67%
345	Mileage expense reimburse	66			52	670	8%	500		500	75%
350	Repairs and maint - compu	888	397		1,994	0	***%	3,000		3,000	***%*
351	Repairs and maint - equip	4,012	4,526	5,778	3,107	7,000	44%	8,000		8,000	114%
352	Repairs and maint - struc	405	259	5,933	1,344	1,000	134%	1,000		1,000	100%
353	Repairs & Maint- Infrastr	172	646			0	0%			0	0%
354	Repairs and maint - vehic	5,760	8,627	9,073	13,554	9,500	143%	15,000		15,000	158%
370	Dispatch services (Fire)	5,340	6,414	8,082	7,544	7,543	100%	8,000		8,000	106%
375	Internet expenses	122	54		713	0	***%	660		660	***%*
376	Webpage- Upgrade/Maint				231	0	***%	400		400	***%*
380	Utilities - alarm service	63	18	6		180	0%	200		200	111%
381	Utilities - electric	2,726	1,585	404	3,495	950	368%	4,000		4,000	421%
382	Utilities - propane	146	164	255	532	300	177%	450		450	150%
383	Utilities - trash	19				0	0%			0	0%
385	Dues and subscriptions	5,013	1,627	2,901	4,224	2,500	169%	4,000		4,000	160%
386	Education and training	1,042	401	4,075	1,380	6,500	21%	5,000		5,000	77%
387	Education and training: T					4,000	0%			0	0%
388	Education and training: C		280			0	0%			0	0%

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20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
389	Education and training: C	30				0	0%			0	0%
393	Advertising and public no	50	88			200	0%	500		500	250%
394	LAFCO Allocations	395	467			0	0%	1,010		1,010	*****%
395	Community Outreach	907	395	628	836	3,000	28%	1,500		1,500	50%
400	Supplies	3	22	502		0	0%			0	0%
405	Software	1,178	579		1,445	1,000	145%	1,500		1,500	150%
410	Office Supplies	-44	463		183	0	***%	400		400	*****%
415	Office Equipment	2,681	1,744			0	0%			0	0%
420	Equipt. & Supplies			1,157	1,465	1,500	98%			0	0%
445	CPR/FIRST AID TRAINING MA	895				0	0%			0	0%
450	EMS supplies	1,704	1,815	829	3,616	3,000	121%	3,500		3,500	117%
455	Fire Safety Gear & Equipm	28,778	4,214	21,918	18,533	10,000	185%	10,000		10,000	100%
456	VFF Assistance Grant		14,269		32,049	36,000	89%	40,000		40,000	111%
465	Cell phones, radios and p	763	713			500	0%	500		500	100%
470	Communication equipment	2,414	3,189	1,418	5,651	4,500	126%	3,000		3,000	67%
475	Computer supplies and upg	13	28		2,715	4,000	68%	3,000		3,000	75%
485	Fuel expense	5,194	5,089	3,203	7,139	6,765	106%	6,500		6,500	96%
490	Small tools and equipment	1,097	394	710	1,663	2,000	83%	3,500		3,500	175%
495	Uniform expense	1,749	4,698	2,363	1,700	3,450	49%	3,500		3,500	101%
500	Capital Outlay		4,160		211,904	224,988	94%			0	0%
503	Weed Abatement Costs	2,160	2,734	4,935	8,748	3,200	273%	3,200		3,200	100%
505	Fire Training Grounds	2,272	1,895	1,055		3,000	0%	3,000		3,000	100%
510	Fire station addition			29,234	15,361	19,766	78%	10,000		10,000	51%
514	Fire Sprinklers - Undergr	207				0	0%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
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20 FIRE PROTECTION DEPARTMENT

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
530	Fire hydrant replacement		143,750			0	0%			0	0%
710	County hazmat dues	1,000	2,000	2,000	2,000	2,000	100%	2,000		2,000	100%
715	Licenses, permits and fee	696	54	128	320	700	46%	800		800	114%
820	Fireworks Clean Up	-1,400	1,000			0	0%			0	0%
900	Misc	22,702	336			0	0%			0	0%
905	Admin Allocation Transfer					37,499	0%			0	0%
915	Returned Checks	2,250				0	0%			0	0%
920	Credit Card Service Fees	278	54			0	0%			0	0%
925	Bank service charges	724	834			0	0%			0	0%
930	Interest Fees	4,648	15			0	0%			0	0%
960	Property tax expense	142	721	268	400	250	160%	400		400	160%
	Account:	174,002	356,172	257,326	600,196	555,341	108%	482,310	2,000	484,310	87%
62500	Fire Hydrants										
326	Professional svcs - Engin		1,446			0	0%			0	0%
	Account:		1,446			0	***%	0	0	0	0%
65000	Water										
900	Misc	45				0	0%			0	0%
	Account:	45				0	***%	0	0	0	0%
70000	Transfer Out										
327	Professional svcs - Legal			58,150		0	0%			0	0%
420	Equipt. & Supplies	70,053				0	0%			0	0%
440	Vehicle Replacement Fund			30,000		0	0%			0	0%
	Account:	70,053		88,150		0	***%	0	0	0	0%
80000	Administration Allocation										
900	Misc	1,342				0	0%			0	0%
	Account:	1,342				0	***%	0	0	0	0%
	Fund:	245,442	357,618	345,476	600,196	555,341	108%	482,310	2,000	484,310	87%

%

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
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For the Year: 2018 - 2019

30 STREET LIGHTING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
63000	Lighting										
105	Salaries and Wages	16,158	6,406	5,011	6,337	15,000	42%	10,000		10,000	67%
106	Vacation Used	123				0	0%			0	0%
110	Payroll tax expense	17		448		0	0%			0	0%
111	BOD Stipend					0	0%	180		180	*****
115	Payroll Expenses		329			0	0%			0	0%
120	Workers' Compensation	243	2,363	1,057		465	0%	500	-300	200	43%
130	Payroll Tax - Fed W/H	-811		895		1,000	0%	1,000	-500	500	50%
135	Payroll Tax - FICA	45	221	281		500	0%	500		500	100%
140	Payroll Tax - Medicare	16	87	83	93	100	93%	100		100	100%
155	Payroll Tax - SUI	4	54	54	68	100	68%	100		100	100%
160	Payroll Tax - ETT		4	6	4	100	4%	100		100	100%
165	Payroll Tax - FUTA	30	84	111	46	150	31%	150		150	100%
205	Insurance - Health	1,013	494		294	720	41%	500		500	69%
210	Insurance - Dental	24	33	16	49	36	136%	75		75	208%
215	Insurance - Vision	4	5	3	8	15	53%	20		20	133%
225	Retirement - PERS expense	727	1,791	384	372	793	47%	500		500	63%
305	Operations and maintenanc	1,127	222	3,224	85	3,900	2%	3,900	-1,900	2,000	51%
310	Phone and fax expense	87	237	58	1	0	***	120		120	*****
320	Printing and reproduction	31	41	13		100	0%	100		100	100%
325	Professional svcs - Accou	585		558	683	750	91%	900		900	120%
326	Professional svcs - Engin	41	130			0	0%			0	0%
327	Professional svcs - Legal	2,281	4,284		1,457	6,000	24%	4,500		4,500	75%
328	Insurance - prop and liab	745	2,219			500	0%	900	-400	500	100%
330	Contract labor	-103	3,818			0	0%			0	0%



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For the Year: 2018 - 2019

30 STREET LIGHTING DEPARTMENT

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
331	Professional Services - L				109	1,000	11%	1,500		1,500	150%
335	Meals - Reimbursement				1	0	***%			0	0%
340	Meetings and conferences					350	0%	350		350	100%
345	Mileage expense reimburse	12			9	150	6%	150		150	100%
350	Repairs and maint - compu	472			154	0	***%	1,000		1,000	*****%
351	Repairs and maint - equip		663			1,000	0%	1,000		1,000	100%
352	Repairs and maint - struc				96	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	35	30			0	0%	120		120	*****%
376	Webpage- Upgrade/Maint				42	0	***%	100		100	*****%
381	Utilities - electric	15,156	12,628	18,244	16,699	20,000	83%	26,000		26,000	130%
382	Utilities - propane	56	42		71	0	***%	100		100	*****%
383	Utilities - trash	-476				0	0%			0	0%
385	Dues and subscriptions	242		159	298	0	***%	300		300	*****%
386	Education and training				31	0	***%	1,500		1,500	*****%
393	Advertising and public no	-200	11			0	0%	100		100	*****%
394	LAFCO Allocations	395	467			0	0%	200		200	*****%
400	Supplies	3				0	0%			0	0%
405	Software	910	533		292	500	58%	500		500	100%
410	Office Supplies	-211	294			0	0%			0	0%
415	Office Equipment		1,744			0	0%			0	0%
465	Cell phones, radios and p	7	13			0	0%			0	0%
475	Computer supplies and upg		6			0	0%			0	0%

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30 STREET LIGHTING DEPARTMENT

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
485	Fuel expense		185	13		50	0%	100		100	200%
490	Small tools and equipment			393		500	0%	1,000		1,000	200%
500	Capital Outlay		5,655		1,025	8,525	12%			0	0%
514	Fire Sprinklers - Undergr	30				0	0%			0	0%
715	Licenses, permits and fee		54	70	2	0	***%			0	0%
900	Misc	-21				0	0%			0	0%
905	Admin Allocation Transfer					6,818	0%			0	0%
915	Returned Checks	2,172				0	0%			0	0%
925	Bank service charges	-8	12			0	0%			0	0%
930	Interest Fees		15			0	0%			0	0%
960	Property tax expense	20	71			0	0%			0	0%
	Account:	40,981	45,428	31,449	28,326	93,122	30%	82,165	-3,100	79,065	85%
64000	Sanitary										
	315 Postage, shipping and fre	104				0	0%			0	0%
	Account:	104				0	***%	0	0	0	0%
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%
80000	Administration Allocation										
	900 Misc	335				0	0%			0	0%
	Account:	335				0	***%	0	0	0	0%
	Fund:	41,420	45,428	85,874	28,326	93,122	30%	82,165	-3,100	79,065	85%

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
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40 WASTEWATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
61000	Administration										
380	Utilities - alarm service	122				0	0%			0	0%
	Account:	122				0	***%	0	0	0	0%
64000	Sanitary										
100	PERSONNEL		96			0	0%			0	0%
104	Paid Time Off	208	208			0	0%			0	0%
105	Salaries and Wages	96,990	120,233	127,713	122,676	163,320	75%	163,500		163,500	100%
106	Vacation Used	2,092	759			0	0%			0	0%
107	Overtime	1,860	1,525			0	0%			0	0%
108	Sick Leave Used	225	167			0	0%			0	0%
109	Stand-by Hours	858	735	3,930	7,496	7,500	100%	7,500		7,500	100%
110	Payroll tax expense	-3,995		5,118		0	0%			0	0%
111	BOD Stipend					0	0%	2,400		2,400	*****%
115	Payroll Expenses		909			0	0%			0	0%
120	Workers' Compensation	9,639	7,000	12,084	3,105	12,000	26%	7,000	-2,000	5,000	42%
130	Payroll Tax - Fed W/H	-3,245		10,233		11,000	0%			0	0%
135	Payroll Tax - FICA	696	3,025	3,923		3,800	0%			0	0%
140	Payroll Tax - Medicare	514	1,760	1,909	1,899	2,000	95%	2,000		2,000	100%
155	Payroll Tax - SUI	62	615	952	1,201	1,000	120%	1,500		1,500	150%
160	Payroll Tax - ETT	21	91	132	90	200	45%	200		200	100%
165	Payroll Tax - FUTA	1,010	1,053	1,649	1,185	2,000	59%	2,000		2,000	100%
205	Insurance - Health	12,922	8,682	6,144	21,183	11,280	188%	25,000		25,000	222%
210	Insurance - Dental	372	822	652	989	564	175%	1,000		1,000	177%
215	Insurance - Vision	54	125	101	155	235	66%	200		200	85%
225	Retirement - PERS expense	9,667	8,625	10,878	11,235	12,422	90%	12,250		12,250	99%

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
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40 WASTEWATER DEPARTMENT

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
305	Operations and maintenanc	9,486	3,631	12,814	5,385	6,000	90%	6,000		6,000	100%
310	Phone and fax expense	1,421	1,552	1,499	1,007	1,450	69%	1,200		1,200	83%
315	Postage, shipping and fre	2,089	1,970	2,606	3,233	3,000	108%	3,000		3,000	100%
320	Printing and reproduction	125	279	243	965	600	161%	600		600	100%
325	Professional svcs - Accou	2,340		6,920	8,612	0	***%	9,000		9,000	*****%
326	Professional svcs - Engin	9,321	9,006	6,229	29,279	24,000	122%	24,000		24,000	100%
327	Professional svcs - Legal	11,969	19,513		24,019	0	***%	30,000		30,000	*****%
328	Insurance - prop and liab	5,897	8,840		1,811	6,000	30%	6,000	2,400	8,400	140%
329	New Hire Screening			20	40	450	9%	450	-350	100	22%
330	Contract labor	10,900	4,698		2,525	5,000	51%	5,000		5,000	100%
331	Professional Services - L			1,304	12,640	9,400	134%	15,000		15,000	160%
332	Professional Services - L				53	0	***%			0	0%
335	Meals - Reimbursement				18	200	9%	200	-100	100	50%
340	Meetings and conferences	488				750	0%	750		750	100%
345	Mileage expense reimburse	158	258	387	182	500	36%	500		500	100%
350	Repairs and maint - compu	966	764		3,375	0	***%	3,000		3,000	*****%
351	Repairs and maint - equip	947	1,594	20,164	5,065	21,000	24%	21,000		21,000	100%
352	Repairs and maint - struc	89		1,321	188	3,000	6%	1,500		1,500	50%
353	Repairs & Maint- Infrastr	1,309	263	315	443	8,000	6%	4,000	-1,000	3,000	38%
354	Repairs and maint - vehic	51	470	1,238	976	2,000	49%	2,000		2,000	100%
355	Testing & Supplies (WWTP)	2,422	4,749	1,559	11,601	10,500	110%	12,000		12,000	114%
358	Testing & Supplies- SLT W	81				0	0%			0	0%
359	Testing & Supplies-Other	87				0	0%			0	0%
362	Cross-Connection Control		250			0	0%			0	0%

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40 WASTEWATER DEPARTMENT

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
375	Internet expenses	315	168		713	0 ***%	1,600		1,600	****%	
376	Webpage- Upgrade/Maint				560	0 ***%			0	0%	
380	Utilities - alarm service	906	767	482	611	1,000 61%	1,000		1,000	100%	
381	Utilities - electric	59,464	55,298	70,713	58,841	75,000 78%	75,000		75,000	100%	
382	Utilities - propane	281	309	418	978	450 217%	500		500	111%	
383	Utilities - trash	-1,588	567	573	611	600 102%	650		650	108%	
385	Dues and subscriptions	2,455	574	2,265	4,448	2,500 178%	4,200	-2,100	2,100	84%	
386	Education and training		395	308	594	500 119%	1,500		1,500	300%	
393	Advertising and public no	75	45	100	248	200 124%	600		600	300%	
394	LAFCO Allocations	1,578	1,869			0 0%	2,440		2,440	****%	
395	Community Outreach		163			1,200 0%	1,200		1,200	100%	
400	Supplies	2,782				0 0%			0	0%	
405	Software	3,564	2,133		3,578	4,000 89%	4,000	2,100	6,100	153%	
410	Office Supplies	438	1,307	97	350	150 233%	750		750	500%	
415	Office Equipment	214	1,889			3,000 0%	1,000	-1,000	0	0%	
420	Equipt. & Supplies	8,869	6,910	754		4,900 0%			0	0%	
432	Utility Rate Design Study			2,085	29,113	31,915 91%			0	0%	
450	EMS supplies	293				0 0%			0	0%	
459	Scada - Maintenance Fees		40,165	3,979	829	1,000 83%	1,000		1,000	100%	
465	Cell phones, radios and p	577	477			1,000 0%	1,000		1,000	100%	
475	Computer supplies and upg		6		83	0 ***%	5,000		5,000	****%	
482	Chemicals-Well #4	948				0 0%			0	0%	
485	Fuel expense	3,364	2,338	2,650	4,705	5,000 94%	5,500		5,500	110%	
490	Small tools and equipment	693	647	181	1,133	3,000 38%	6,000		6,000	200%	

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40 WASTEWATER DEPARTMENT

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
495	Uniform expense	97	458	317	804	1,575	51%	1,575	-825	750	48%
498	Sales Tax Paid		107			0	0%			0	0%
500	Capital Outlay		15,891	37,906	42,427	45,201	94%			0	0%
514	Fire Sprinklers - Undergr	177				0	0%			0	0%
535	Water Lines Repairs		438			0	0%			0	0%
545	Sewer System Mngmt Plan (	1,930				30,000	0%	28,000	-19,500	8,500	28%
550	Reg. Salt & Nutrient Mgmt	961				0	0%			0	0%
553	Manholes and Valve Raisin	1,450				0	0%			0	0%
555	16th Street Sewer Replace		9,081			0	0%			0	0%
560	Sewer Line Repairs		171			0	0%			0	0%
570	Repairs, Maint. and Video	7,800	9,267	11,298	3,526	12,000	29%	16,000		16,000	133%
581	WWTP Expansion		1,549		243,333	45,000	541%	45,000		45,000	100%
582	WWTP Plant Maintenance	10,785	9,671	7,755	13,039	12,000	109%	12,000		12,000	100%
583	WWTP Drying Pond Maintena	170	500			0	0%			0	0%
585	Sludge Removal Project		11,358	2,695	2,970	3,000	99%	5,000		5,000	167%
705	Waste Discharge Fees/Perm	17,017		14,929	17,017	25,000	68%	20,000		20,000	80%
715	Licenses, permits and fee	2,427	20,502	5,442	2,745	5,500	50%	1,000		1,000	18%
800	Deposit/ Liabilities	64	108			0	0%			0	0%
805	Refundable Water/Sewer/Hy		6	326	375	0	***%			0	0%
900	Misc	-2,123				0	0%			0	0%
905	Admin Allocation Transfer					90,907	0%			0	0%
908	Cash Over/ Cash Short	10	10			0	0%			0	0%
910	Tax Penalties & Late Fees		2		1,672	0	***%			0	0%
911	Finance Charges/Late Fees		32			0	0%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
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40 WASTEWATER DEPARTMENT

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
915	Returned Checks	8,716				0	0%			0	0%
920	Credit Card Service Fees	390	54	7		0	0%			0	0%
925	Bank service charges	-32	140	177		0	0%			0	0%
930	Interest Fees	13,735	59			0	0%			0	0%
960	Property tax expense	151	71	31	29	0	***%			0	0%
	Account:	339,049	409,769	407,525	717,963	734,769	98%	611,265	-22,375	588,890	80%
65000	Water										
315	Postage, shipping and fre	416				0	0%			0	0%
385	Dues and subscriptions	81				0	0%			0	0%
585	Sludge Removal Project	1,853				0	0%			0	0%
	Account:	2,350				0	***%	0	0	0	0%
70000	Transfer Out										
327	Professional svcs - Legal			82,041		0	0%			0	0%
420	Equipmt. & Supplies	44,832				0	0%			0	0%
440	Vehicle Replacement Fund			3,000		0	0%			0	0%
	Account:	44,832		85,041		0	***%	0	0	0	0%
80000	Administration Allocation										
900	Misc	3,354				0	0%			0	0%
	Account:	3,354				0	***%	0	0	0	0%
	Fund:	389,707	409,769	492,566	717,963	734,769	98%	611,265	-22,375	588,890	80%

%

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
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50 WATER DEPARTMENT

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
61000	Administration										
940	Bank service charges				1	0 ***%				0 0%	
	Account:				1	0 ***%	0	0		0 0%	
64000	Sanitary										
305	Operations and maintenanc	171			230	0 ***%				0 0%	
353	Repairs & Maint- Infrastr	26				0 0%				0 0%	
	Account:	197			230	0 ***%	0	0		0 0%	
65000	Water										
100	PERSONNEL		27			0 0%				0 0%	
104	Paid Time Off	208	208			0 0%				0 0%	
105	Salaries and Wages	110,300	135,924	145,693	136,562	84%	163,500		163,500	100%	
106	Vacation Used	2,152	284			0 0%				0 0%	
107	Overtime	917	1,179			0 0%				0 0%	
108	Sick Leave Used	149	167			0 0%				0 0%	
109	Stand-by Hours	857	737	3,930	7,496	100%	7,500		7,500	100%	
110	Payroll tax expense	-3,224		5,118		0 0%				0 0%	
115	Payroll Expenses		909			0 0%				0 0%	
120	Workers' Compensation	2,595	7,007	12,084	2,446	20%	8,000	-4,000	4,000	33%	
130	Payroll Tax - Fed W/H	-3,245		10,233		11,000 0%				0 0%	
135	Payroll Tax - FICA	696	3,030	4,170		4,500 0%				0 0%	
140	Payroll Tax - Medicare	543	1,973	2,167	2,087	2,500 83%	2,500		2,500	100%	
155	Payroll Tax - SUI	62	671	1,048	1,235	1,500 82%	1,500		1,500	100%	
160	Payroll Tax - ETT	23	106	150	97	150 65%	200		200	133%	
165	Payroll Tax - FUTA	1,018	1,149	1,793	1,234	1,800 69%	1,500		1,500	83%	
205	Insurance - Health	13,069	10,396	8,289	19,475	12,000 162%	25,000		25,000	208%	
210	Insurance - Dental	380	950	696	1,083	600 181%	1,200		1,200	200%	



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50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
215	Insurance - Vision	55	145	107	169	250	68%	200		200	80%
225	Retirement - PERS expense	9,743	9,791	10,880	12,740	12,400	103%	12,500		12,500	101%
300			168			0	0%			0	0%
305	Operations and maintenanc	10,997	5,069	9,076	8,546	8,500	101%	8,000		8,000	94%
310	Phone and fax expense	1,880	2,076	1,498	1,006	1,450	69%	1,200		1,200	83%
315	Postage, shipping and fre	2,505	1,938	2,773	3,433	3,000	114%	3,000		3,000	100%
320	Printing and reproduction	381	506	243	1,231	600	205%	600		600	100%
324	Professional Svcs- GSA-GS				7,590	0	***%	30,000		30,000	*****%
325	Professional svcs - Accou	2,340		6,920	8,612	0	***%	9,000		9,000	*****%
326	Professional svcs - Engin	11,570	1,950	5,166	56,412	25,000	226%	25,000		25,000	100%
327	Professional svcs - Legal	30,375	71,983	8,924	42,196	0	***%	40,000		40,000	*****%
328	Insurance - prop and liab	7,120	8,840		629	8,000	8%	8,000	5,000	13,000	163%
329	New Hire Screening			20	40	450	9%	150		150	33%
330	Contract labor	-63	4,530		2,525	5,000	51%	5,000		5,000	100%
331	Professional Services - L			1,304	12,693	9,400	135%	20,000		20,000	213%
332	Professional Services - L			2,657	156,226	100,000	156%	100,000	150,000	250,000	250%
335	Meals - Reimbursement		31		18	200	9%	200		200	100%
340	Meetings and conferences	474				750	0%	750		750	100%
345	Mileage expense reimburse	387	291	502	182	500	36%	500		500	100%
350	Repairs and maint - compu	971	764		3,375	0	***%	5,000		5,000	*****%
351	Repairs and maint - equip	6,396	2,957	774	3,854	4,000	96%	4,000		4,000	100%
352	Repairs and maint - struc	405	972	1,164	1,347	1,500	90%	1,500		1,500	100%
353	Repairs & Maint- Infrastr	21,115	6,360	14,199	59,054	15,000	394%	30,000		30,000	200%
354	Repairs and maint - vehic	51	589	1,238	1,063	3,500	30%	2,000		2,000	57%

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50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
355	Testing & Supplies (WWTP)			25		0	0%			0	0%
356	Testing & Supplies - Well	2,280	26,152	2,075	2,452	2,500	98%	2,500		2,500	100%
357	Testing & Supplies - Well	2,029	1,205	2,242	2,540	2,500	102%	2,500		2,500	100%
358	Testing & Supplies- SLT W	4,843	4,684	4,564	5,630	5,000	113%	5,000		5,000	100%
359	Testing & Supplies-Other	7,522	7,167	5,015	4,803	5,000	96%	5,000		5,000	100%
362	Cross-Connection Control	761	1,145	836	1,358	1,000	136%	1,000		1,000	100%
375	Internet expenses	314	168		713	0	***%	1,600		1,600	*****%
376	Webpage- Upgrade/Maint				560	0	***%	960		960	*****%
380	Utilities - alarm service	590	837	752	611	1,000	61%	1,000		1,000	100%
381	Utilities - electric	31,796	28,050	36,215	36,494	37,000	99%	37,000	3,000	40,000	108%
382	Utilities - propane	281	309	418	978	450	217%	500		500	111%
383	Utilities - trash	-1,588	567	573	611	600	102%	650		650	108%
385	Dues and subscriptions	2,884	6,883	3,870	6,053	4,000	151%	6,000	-2,100	3,900	98%
386	Education and training		1,129	422	1,105	1,000	111%	2,500		2,500	250%
387	Education and training: T			50		0	0%			0	0%
393	Advertising and public no	225	200	245	248	250	99%	600		600	240%
394	LAFCO Allocations	1,578	1,869			0	0%	2,440		2,440	*****%
395	Community Outreach	638	163			1,200	0%	1,200		1,200	100%
400	Supplies	2,782	322			0	0%			0	0%
405	Software	3,564	2,133		3,578	4,000	89%	4,000	2,100	6,100	153%
410	Office Supplies	438	2,108	97	349	150	233%	500		500	333%
415	Office Equipment	214	2,417			3,000	0%	1,500		1,500	50%
420	Equipt. & Supplies	8,869	7,097	754	528	4,900	11%			0	0%
425	Well #3 Rehab - Capital		74,807	1,179	7,700	0	***%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
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50 WATER DEPARTMENT

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
430	Equipt & Supplies-Well #4	253	1,196			0	0%			0	0%
431	SLT Blending Line - CDBG			42,073	156,774	157,000	100%			0	0%
432	Utility Rate Design Study			2,085	29,113	31,915	91%			0	0%
433	K Street Waterline Replac			18,342	7,329	7,500	98%			0	0%
459	Scada - Maintenance Fees		160,643	1,110	829	1,000	83%	1,000		1,000	100%
465	Cell phones, radios and p	577	477			1,000	0%	1,000	-1,000	0	0%
475	Computer supplies and upg		6		1,583	1,500	106%	5,000		5,000	333%
480	Chemicals	307				0	0%			0	0%
481	Chemicals- Well #3	1,681	2,370	1,397	2,026	2,500	81%	3,000		3,000	120%
482	Chemicals-Well #4	1,922	1,134	2,732	2,435	3,000	81%	3,000		3,000	100%
483	Chemicals-SLT Well	219		344	941	1,500	63%	1,500		1,500	100%
485	Fuel expense	3,032	2,127	2,603	3,352	4,000	84%	4,000		4,000	100%
490	Small tools and equipment	739	671	226	1,892	3,000	63%	6,000		6,000	200%
495	Uniform expense	97	458	85	767	1,575	49%	1,575	-825	750	48%
500	Capital Outlay		15,891	86,435	43,070	45,201	95%			0	0%
514	Fire Sprinklers - Undergr	177				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			6,000	0%	5,000		5,000	83%
525	Water meter replacement	13,678	7,793	28,522	15,451	14,500	107%	15,000		15,000	103%
530	Fire hydrant replacement		1,826			0	0%			0	0%
535	Water Lines Repairs		502	1,582	4,850	27,000	18%	30,000		30,000	111%
537	River Road Realignment		171			0	0%			0	0%

SAN MIGUEL COMMUNITY SERVICES DISTRICT  
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50 WATER DEPARTMENT

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
553	Manholes and Valve Raisin	1,420	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	40,814	66,381	41,481	66,351	67,000	99%	67,000		67,000	100%
710	County hazmat dues			981		0	0%			0	0%
715	Licenses, permits and fee	10,909	-915	6,696	8,371	6,700	125%	6,550	450	7,000	104%
800	Deposit/ Liabilities	39	-4			0	0%			0	0%
805	Refundable Water/Sewer/Hy	305	3,248	3,035	375	0	***%			0	0%
900	Misc	-3,207				0	0%			0	0%
905	Admin Allocation Transfer					90,907	0%			0	0%
908	Cash Over/ Cash Short	10	10			0	0%			0	0%
910	Tax Penalties & Late Fees		23		1,672	0	***%			0	0%
911	Finance Charges/Late Fees		16			0	0%			0	0%
915	Returned Checks	8,716				0	0%			0	0%
920	Credit Card Service Fees	390	54	7		0	0%			0	0%
925	Bank service charges	-40	140	177		0	0%			0	0%
930	Interest Fees	63,560	59			0	0%			0	0%
960	Property tax expense	121		163		0	0%			0	0%
	Account:	448,941	743,624	562,795	978,148	962,718	102%	743,575	152,625	896,200	93%
70000	Transfer Out										
327	Professional svcs - Legal			82,041		0	0%			0	0%
420	Equipt. & Supplies	150,199				0	0%			0	0%
440	Vehicle Replacement Fund			3,000		0	0%			0	0%
	Account:	150,199		85,041		0	***%	0	0	0	0%

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50 WATER DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
80000	Administration Allocation										
900	Misc	3,354				0	0%			0	0%
	Account:	3,354				0	***%	0	0	0	0%
	Fund:	602,691	743,624	647,836	978,379	962,718	102%	743,575	152,625	896,200	93%

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60 SOLID WASTE DEPARTMENT

Account	Object	Actuals				Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
		14-15	15-16	16-17	17-18						
66000	SOLID WASTE										
105	Salaries and Wages				310	1,800	17%	4,500		4,500	250%
110	Payroll tax expense					0	0%	400		400	*****%
111	BOD Stipend					0	0%	30		30	*****%
120	Workers' Compensation					465	0%	500	-400	100	22%
140	Payroll Tax - Medicare				4	0	***%	400		400	*****%
165	Payroll Tax - FUTA				1	0	***%	50		50	*****%
205	Insurance - Health				39	720	5%	500		500	69%
210	Insurance - Dental				1	0	***%	50		50	*****%
225	Retirement - PERS expense				37	1,275	3%	500		500	39%
305	Operations and maintenanc		28		325	0	***%	200		200	*****%
310	Phone and fax expense					0	0%	25		25	*****%
320	Printing and reproduction			2		0	0%	50		50	*****%
325	Professional svcs - Accou			48	70	0	***%	150		150	*****%
327	Professional svcs - Legal		6,642	4,832	5,728	200	***%	750	5,000	5,750	2875%
328	Insurance - prop and liab					0	0%	150	-50	100	*****%
331	Professional Services - L				3	0	***%	250		250	*****%
340	Meetings and conferences					200	0%	200		200	100%
345	Mileage expense reimburse				2	0	***%	50		50	*****%
350	Repairs and maint - compu				26	0	***%	50		50	*****%
375	Internet expenses					0	0%	25		25	*****%
376	Webpage- Upgrade/Maint				7	0	***%	15		15	*****%
382	Utilities - propane				10	0	***%	50		50	*****%
384	Trash Recepticles		4,758			0	0%	2,000		2,000	*****%
385	Dues and subscriptions				50	0	***%	50		50	*****%

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60 SOLID WASTE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget 17-18	Exp. 17-18	Budget 18-19	Changes 18-19	Budget 18-19	Budget 18-19
386	Education and training				4	150	3%	250		250	167%
393	Advertising and public no		799		495	250	198%	500		500	200%
405	Software				14	0	***%	50		50	*****%
905	Admin Allocation Transfer					1,136	0%			0	0%
	Account:		12,227	4,882	7,126	6,196	115%	11,745	4,550	16,295	263%
70000	Transfer Out										
327	Professional svcs - Legal			508		0	0%			0	0%
	Account:			508		0	***%	0	0	0	0%
	Fund:		12,227	5,390	7,126	6,196	115%	11,745	4,550	16,295	263%
											%
	Grand Total:	1,281,272	1,730,717	2,099,130	2,435,546	2,579,413		1,931,060	133,700	2,064,760	