

LAKE SHASTINA COMMUNITY SERVICES DISTRICT**1C****May 2018 Detailed Budget Comparison 2017/2018 YTD**

| For the Period: 7/1/2017 to 5/31/2018 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | UnencBal | 6/15/2018 % Bud |
|--|------------------|------------------|------------------|-----------------|------------------|--------------------|
| Fund: 10 - LSCSD General Fund | | | | | | |
| Revenues | | | | | | |
| Dept: 00 | | | | | | |
| 4055.000 Misc Operational Income | 500.00 | 500.00 | 496.69 | 0.00 | 3.31 | 99.3 |
| 4070.000 Antenna Lease Revenue | 22,655.00 | 22,655.00 | 21,899.41 | 1,863.02 | 755.59 | 96.7 |
| 5050.000 Transfer Fees | 3,000.00 | 3,000.00 | 3,680.00 | 400.00 | -680.00 | 122.7 |
| 5062.000 Event Donations | 0.00 | 0.00 | 1.35 | 0.00 | -1.35 | 0.0 |
| 5080.000 Interest Earned-OPS | 200.00 | 200.00 | 166.93 | 11.43 | 33.07 | 83.5 |
| 5081.000 Interest Earned-RSV | 750.00 | 750.00 | 1,539.35 | 0.00 | -789.35 | 205.2 |
| Dept: 22 Medical Clinic | | | | | | |
| 4053.000 Medical Clinic Revenue | 60,264.00 | 60,264.00 | 55,242.00 | 5,022.00 | 5,022.00 | 91.7 |
| Revenues | 87,369.00 | 87,369.00 | 83,025.73 | 7,296.45 | 4,343.27 | 95.0 |
| Expenditures | | | | | | |
| Dept: 01 General Admin | | | | | | |
| 7002.000 Admin Overhead Alloc | -380,259.00 | -360,286.08 | -334,835.30 | -35,062.72 | -25,450.78 | 92.9 |
| 7010.000 Capital Improvement | 0.00 | 19,000.00 | 5,601.88 | 0.00 | 13,398.12 | 29.5 |
| Less Reimbursement due from LAIF Savings | 0.00 | -19,000.00 | -5,601.88 | 0.00 | -13,398.12 | -29.5 |
| 7026.000 Contract Services | 106,200.00 | 42,500.00 | 37,156.78 | 6,892.22 | 5,343.22 | 87.4 |
| 7032.000 Filing Fees | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 7033.000 Licenses, Permits, Fees | 3,000.00 | 3,000.00 | 1,946.05 | 260.00 | 1,053.95 | 64.9 |
| 7034.000 Dues & Subscriptions | 5,100.00 | 6,100.00 | 5,953.06 | 80.16 | 146.94 | 97.6 |
| 7035.000 Advertising | 500.00 | 2,000.00 | 1,410.51 | 136.00 | 589.49 | 70.5 |
| 7040.000 Insurance (Liability) | 600.00 | 479.00 | 478.61 | 0.00 | 0.39 | 99.9 |
| 7041.000 Legal | 35,000.00 | 35,000.00 | 15,586.50 | 2,310.00 | 19,413.50 | 44.5 |
| 7041.001 Special Legal - Moller | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 7050.100 Off Exp-Supplies | 5,000.00 | 5,000.00 | 3,896.05 | 218.78 | 1,103.95 | 77.9 |
| 7050.200 Off Exp-Postage | 6,000.00 | 6,000.00 | 4,095.28 | 0.00 | 1,904.72 | 68.3 |
| 7050.400 Off Exp-Maint | 4,800.00 | 6,400.00 | 5,740.61 | 81.70 | 659.39 | 89.7 |
| 7062.000 Repair & Maintenance | 3,500.00 | 3,500.00 | 4,150.38 | 671.62 | -650.38 | 118.6 |
| 7064.000 Materials/Supplies/Small Tools | 500.00 | 500.00 | 927.96 | 403.86 | -427.96 | 185.6 |
| 7101.000 Property Taxes | 140.00 | 140.00 | 126.00 | 0.00 | 14.00 | 90.0 |
| 7105.000 Utilities - CSD | 1,000.00 | 1,000.00 | 800.25 | 66.52 | 199.75 | 80.0 |
| 7105.100 Util-Telephone | 2,300.00 | 2,300.00 | 1,771.46 | 163.18 | 528.54 | 77.0 |
| 7105.200 Util-Electric | 4,200.00 | 4,200.00 | 5,507.28 | 354.51 | -1,307.28 | 131.1 |
| 7105.400 Utilities-Propane | 500.00 | 500.00 | 87.50 | 0.00 | 412.50 | 17.5 |
| 7105.600 Utility - Internet | 0.00 | 0.00 | 354.52 | 128.14 | -354.52 | 0.0 |
| 7204.000 Events | 500.00 | 500.00 | 553.12 | 0.00 | -53.12 | 110.6 |
| 7501.000 Payroll Expense | 206,874.51 | 233,778.81 | 197,735.99 | 18,675.40 | 36,042.82 | 84.6 |
| 7513.000 Payroll-TAXES | 5,169.68 | 5,993.79 | 6,476.25 | 298.97 | -482.46 | 108.0 |
| 7514.000 Payroll-Benefits | 53,469.36 | 72,756.00 | 58,101.00 | 5,239.00 | 14,655.00 | 79.9 |
| 7516.200 Pension Cost (CalPERS) | 16,202.04 | 18,425.58 | 15,261.96 | 1,422.81 | 3,163.62 | 82.8 |
| 7516.500 CalPERS UAL Expense | 30,800.95 | 28,191.00 | 27,213.92 | 0.00 | 977.08 | 96.5 |
| 7518.000 Workers Comp | 2,265.49 | 20,136.23 | 17,869.00 | 0.00 | 2,267.23 | 88.7 |
| 7530.100 PR Reimbursement Admin | -113,508.30 | -113,259.00 | -68,213.48 | -6,043.19 | -45,045.52 | 60.2 |
| 7530.300 Payroll Reimb Maintenance | 0.00 | 0.00 | 10,158.59 | 4,180.03 | -10,158.59 | 0.0 |
| 7550.000 Travel & Training | 1,500.00 | 1,500.00 | 1,123.82 | 43.05 | 376.18 | 74.9 |
| 7551.000 Meals | 500.00 | 500.00 | 748.18 | 101.91 | -248.18 | 149.6 |
| Dept: 22 Medical Clinic | | | | | | |
| 7026.000 Contract Services | 0.00 | 2,000.00 | 1,462.59 | 0.00 | 537.41 | 73.1 |
| 7040.000 Insurance (Liability) | 600.00 | 650.00 | 650.00 | 0.00 | 0.00 | 100.0 |
| 7041.001 Special Legal - Moller | 0.00 | 10,000.00 | 4,395.78 | 0.00 | 5,604.22 | 44.0 |
| 7062.000 Repair & Maintenance | 5,000.00 | 4,000.00 | 3,355.64 | 43.21 | 644.36 | 83.9 |
| 7080.000 Interest Expense | 2,500.00 | 4,175.00 | 5,111.60 | 0.00 | -936.60 | 122.4 |
| 7084.000 Loan Principle Expense | 41,500.00 | 39,825.00 | 38,888.40 | 0.00 | 936.60 | 97.6 |
| Medical Building Reserves | 8,164.27 | 8,164.27 | 7,483.96 | 680.36 | 680.31 | 91.7 |
| 7530.000 Payroll Reimbursement | 2,500.00 | 2,500.00 | 626.04 | 35.11 | 1,873.96 | 25.0 |
| Expenditures | 87,369.00 | 98,419.60 | 84,155.86 | 1,380.63 | 14,263.74 | 85.5 |

For the Period: 7/1/2017 to 5/31/2018

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | UnencBal | % Bud |
|------------------------------------|-------------------|---------------------|-------------------|------------------|-------------------|-------------|
| Fund: 15 - LSCSD Sewer Dept | | | | | | |
| Revenues | | | | | | |
| Dept: 00 | | | | | | |
| 4001.100 Assmt/Revenue-Residential | 473,198.40 | 473,198.40 | 475,491.45 | 0.00 | -2,293.05 | 100.5 |
| 4001.200 Assmt/Revenue-Standby | 66,060.00 | 66,060.00 | 65,820.00 | 0.00 | 240.00 | 99.6 |
| 4001.300 Assmt/Revenue-Commercial | 4,939.00 | 4,939.00 | 6,657.84 | 443.70 | -1,718.84 | 134.8 |
| 4003.000 Late Payment Revenue | 2,800.00 | 2,800.00 | 3,994.62 | 0.00 | -1,194.62 | 142.7 |
| 5004.000 Sewer Hook Up Fee | 21,745.50 | 21,745.50 | 37,684.87 | 14,497.00 | -15,939.37 | 173.3 |
| 5005.000 Sewer Payment Contracts | 252.00 | 252.00 | 189.00 | 63.00 | 63.00 | 75.0 |
| 5081.000 Interest Earned-RSV | 2,800.00 | 2,800.00 | 3,778.24 | 0.00 | -978.24 | 134.9 |
| Dept: 23 Green Waste Site | | | | | | |
| 4055.000 Misc Operational Income | 3,000.00 | 3,000.00 | 2,515.00 | 390.00 | 485.00 | 83.8 |
| Dept: 36 Planning Grants | | | | | | |
| 5075.000 Grant Income | 0.00 | 500,000.00 | 39,697.00 | 39,697.00 | 460,303.00 | 7.9 |
| Revenues | 574,794.90 | 1,074,794.90 | 635,828.02 | 55,090.70 | 438,966.88 | 59.2 |

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|--|-------------------|---------------------|-------------------|------------------|-------------------|-------------|
| Expenditures | | | | | | |
| Dept: 01 General Admin | | | | | | |
| 7001.000 Accounting Audit/Review | 4,375.00 | 4,375.00 | 2,800.00 | 2,800.00 | 1,575.00 | 64.0 |
| 7002.000 Admin Overhead Alloc | 159,708.78 | 151,320.16 | 117,192.36 | 42,249.21 | 34,127.80 | 77.4 |
| 7010.000 Capital Improvement | 218,000.00 | 232,000.00 | 125,026.58 | 0.00 | 106,973.42 | 53.9 |
| Less Reimbursement due from LAIF Savings | -218,000.00 | -232,000.00 | -125,026.58 | 0.00 | -106,973.42 | -53.9 |
| 7026.000 Contract Services | 20,000.00 | 20,000.00 | 1,719.00 | 0.00 | 18,281.00 | 8.6 |
| 7033.000 Licenses, Permits, Fees | 8,000.00 | 8,000.00 | 7,869.30 | 4.00 | 130.70 | 98.4 |
| 7034.000 Dues & Subscriptions | 500.00 | 500.00 | 77.80 | 0.00 | 422.20 | 15.6 |
| 7040.000 Insurance (Liability) | 19,800.00 | 13,261.00 | 13,261.21 | 0.00 | -0.21 | 100.0 |
| 7041.000 Legal | 1,000.00 | 1,000.00 | 78.75 | 78.75 | 921.25 | 7.9 |
| 7050.100 Off Exp-Supplies | 400.00 | 400.00 | 381.20 | 0.00 | 18.80 | 95.3 |
| 7050.200 Off Exp-Postage | 100.00 | 100.00 | 1.84 | 0.00 | 98.16 | 1.8 |
| 7061.000 Rental Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 7062.000 Repair & Maintenance | 20,000.00 | 20,000.00 | 8,375.79 | 96.86 | 11,624.21 | 41.9 |
| 7063.000 Fuel | 5,000.00 | 5,000.00 | 5,852.17 | 767.27 | -852.17 | 117.0 |
| 7064.000 Materials/Supplies/Small Tools | 5,000.00 | 5,000.00 | 8,218.30 | 642.04 | -3,218.30 | 164.4 |
| 7065.000 Vehicle Repair/Maintenance | 5,000.00 | 5,000.00 | 3,819.11 | 5.91 | 1,180.89 | 76.4 |
| 7080.000 Interest Expense | 23,399.88 | 23,399.88 | 23,399.88 | 0.00 | 0.00 | 100.0 |
| 7085.000 Municipal Finance Principle | 37,625.56 | 37,625.56 | 37,625.56 | 0.00 | 0.00 | 100.0 |
| 7100.000 Lease/Rent Expense | 1,775.00 | 1,775.00 | 1,781.02 | 293.50 | -6.02 | 100.3 |
| 7105.100 Util-Telephone | 490.00 | 490.00 | 391.57 | 36.42 | 98.43 | 79.9 |
| 7105.200 Util-Electric | 52,000.00 | 52,000.00 | 50,015.24 | 4,615.80 | 1,984.76 | 96.2 |
| 7105.300 Util-Waste | 510.00 | 510.00 | 467.50 | 42.50 | 42.50 | 91.7 |
| 7501.000 Payroll Expense | 176,896.95 | 205,603.96 | 98,642.80 | 11,093.05 | 106,961.16 | 48.0 |
| 7513.000 Payroll-TAXES | 4,301.01 | 5,142.56 | 2,646.74 | 206.42 | 2,495.82 | 51.5 |
| 7514.000 Payroll-Benefits | 63,678.72 | 62,148.00 | 27,765.00 | 2,997.50 | 34,383.00 | 44.7 |
| 7516.200 Pension Cost (CalPERS) | 13,804.73 | 14,896.98 | 9,969.58 | 736.62 | 4,927.40 | 66.9 |
| 7516.500 CalPERS UAL Expense | 21,404.05 | 24,014.30 | 12,522.64 | 0.00 | 11,491.66 | 52.1 |
| 7518.000 Workers Comp | 23,298.94 | 17,576.16 | 8,283.06 | 0.00 | 9,293.10 | 47.1 |
| 7530.000 Payroll Reimbursement | -112,792.14 | -138,340.29 | -15,116.65 | -4,735.56 | -123,223.64 | 10.9 |
| 7550.000 Travel & Training | 1,500.00 | 1,500.00 | 1,105.60 | 661.83 | 394.40 | 73.7 |
| 7551.000 Meals | 400.00 | 400.00 | 365.31 | 52.22 | 34.69 | 91.3 |
| 7552.000 Employee Physical Exams-Shots | 500.00 | 500.00 | 124.99 | 0.00 | 375.01 | 25.0 |
| 7556.000 Uniforms | 1,200.00 | 1,200.00 | 1,400.28 | 0.00 | -200.28 | 116.7 |
| Dept: 23 Green Waste Site | | | | | | |
| 7026.000 Contract Services | 0.00 | 0.00 | 598.07 | 42.61 | -598.07 | 0.0 |
| 7063.000 Fuel | 200.00 | 200.00 | 2.28 | 0.00 | 197.72 | 1.1 |
| 7064.000 Materials/Supplies/Small Tools | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 7530.000 Payroll Reimbursement | 5,000.00 | 5,000.00 | 996.05 | 186.15 | 4,003.95 | 19.9 |
| Dept: 36 Planning Grants | | | | | | |
| 7026.000 Contract Services | 0.00 | 425,000.00 | 203,675.85 | 0.00 | 221,324.15 | 47.9 |
| 7041.000 Legal | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| 7530.000 Payroll Reimbursement | 0.00 | 45,000.00 | 5,130.84 | 560.59 | 39,869.16 | 11.4 |
| Expenditures | 564,776.48 | 1,050,298.27 | 641,440.04 | 63,433.69 | 408,858.23 | 61.1 |

| For the Period: 7/1/2017 to 5/31/2018 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | UnencBal | % Bud |
|---------------------------------------|-------------------|-------------------|-------------------|-----------------|------------------|--------------|
| Fund: 20 - LSCSD Water Dept | | | | | | |
| Revenues | | | | | | |
| Dept: 00 | | | | | | |
| 4001.100 Assmt/Revenue-Residential | 332,911.56 | 332,911.56 | 340,741.14 | 0.00 | -7,829.58 | 102.4 |
| 4001.200 Assmt/Revenue-Standby | 103,920.00 | 103,920.00 | 103,470.31 | -13.34 | 449.69 | 99.6 |
| 4001.300 Assmt/Revenue-Commercial | 14,293.24 | 14,293.24 | 12,717.73 | 749.62 | 1,575.51 | 89.0 |
| 4003.000 Late Payment Revenue | 9,000.00 | 9,000.00 | 7,429.53 | 30.00 | 1,570.47 | 82.6 |
| 4075.000 Water Capacity Expansion Fee | 960.00 | 960.00 | 960.00 | 640.00 | 0.00 | 100.0 |
| 5006.000 Water Hook Up Fee | 795.00 | 795.00 | 795.00 | 530.00 | 0.00 | 100.0 |
| 5081.000 Interest Earned-RSV | 13,100.00 | 8,925.00 | 9,228.75 | 0.00 | -303.75 | 103.4 |
| Dept: 22 Medical Clinic | | | | | | |
| 4054.000 Loan Principle Revenue | 39,824.81 | 39,824.81 | 40,181.17 | 0.00 | -356.36 | 100.9 |
| 5081.000 Interest Earned-RSV | 0.00 | 4,175.19 | 3,818.83 | 0.00 | 356.36 | 91.5 |
| Revenues | 514,804.61 | 514,804.80 | 519,342.46 | 1,936.28 | -4,537.66 | 100.9 |

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|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------|
| Expenditures | | | | | | |
| 7001.000 Accounting Audit/Review | 4,125.00 | 4,125.00 | 2,800.00 | 2,800.00 | 1,325.00 | 67.9 |
| 7002.000 Admin Overhead Alloc | 159,708.78 | 151,320.16 | 150,675.88 | 75,732.73 | 644.28 | 99.6 |
| 7010.000 Capital Improvement | 244,000.00 | 288,800.00 | 127,510.67 | 3,236.62 | 161,289.33 | 44.2 |
| Less Reimbursement due from LAIF Savings | -244,000.00 | -288,800.00 | -127,510.67 | -3,236.62 | -161,289.33 | -44.2 |
| 7026.000 Contract Services | 16,100.00 | 16,100.00 | 15,434.65 | 256.00 | 665.35 | 95.9 |
| 7033.000 Licenses, Permits, Fees | 6,000.00 | 6,000.00 | 3,431.37 | 64.00 | 2,568.63 | 57.2 |
| 7034.000 Dues & Subscriptions | 1,300.00 | 1,300.00 | 945.30 | 0.00 | 354.70 | 72.7 |
| 7040.000 Insurance (Liability) | 21,650.00 | 16,242.00 | 16,241.94 | 0.00 | 0.06 | 100.0 |
| 7041.000 Legal | 5,000.00 | 5,000.00 | 341.25 | 78.75 | 4,658.75 | 6.8 |
| 7050.100 Off Exp-Supplies | 650.00 | 650.00 | 576.73 | 0.00 | 73.27 | 88.7 |
| 7050.200 Off Exp-Postage | 800.00 | 800.00 | 100.95 | 0.00 | 699.05 | 12.6 |
| 7062.000 Repair & Maintenance | 45,000.00 | 45,000.00 | 9,859.44 | 0.00 | 35,140.56 | 21.9 |
| 7063.000 Fuel | 5,000.00 | 5,000.00 | 5,316.83 | 767.27 | -316.83 | 106.3 |
| 7064.000 Materials/Supplies/Small Tools | 4,000.00 | 8,000.00 | 10,391.95 | 739.83 | -2,391.95 | 129.9 |
| 7065.000 Vehicle Repair/Maintenance | 3,000.00 | 3,000.00 | 1,639.61 | 5.92 | 1,360.39 | 54.7 |
| 7100.000 Lease/Rent Expense | 1,775.00 | 1,775.00 | 1,781.02 | 293.50 | -6.02 | 100.3 |
| 7105.100 Util-Telephone | 2,900.00 | 2,900.00 | 2,569.00 | 235.16 | 331.00 | 88.6 |
| 7105.200 Util-Electric | 97,000.00 | 97,000.00 | 85,220.97 | 8,787.96 | 11,779.03 | 87.9 |
| 7105.300 Util-Waste | 510.00 | 510.00 | 467.50 | 42.50 | 42.50 | 91.7 |
| 7501.000 Payroll Expense | 0.00 | 0.00 | 80,822.09 | 6,487.14 | -80,822.09 | 0.0 |
| 7513.000 Payroll-TAXES | 0.00 | 0.00 | 2,046.34 | 121.44 | -2,046.34 | 0.0 |
| 7514.000 Payroll-Benefits | 0.00 | 0.00 | 27,765.00 | 2,997.50 | -27,765.00 | 0.0 |
| 7516.200 Pension Cost (CalPERS) | 0.00 | 0.00 | 5,590.98 | 412.40 | -5,590.98 | 0.0 |
| 7516.500 CalPERS UAL Expense | 0.00 | 0.00 | 10,667.44 | 0.00 | -10,667.44 | 0.0 |
| 7518.000 Workers Comp | 0.00 | 0.00 | 7,055.94 | 0.00 | -7,055.94 | 0.0 |
| 7530.000 Payroll Reimbursement | 112,792.14 | 138,340.29 | -2,454.61 | 0.00 | 140,794.90 | -1.8 |
| 7550.000 Travel & Training | 2,000.00 | 2,000.00 | 1,210.37 | 937.60 | 789.63 | 60.5 |
| 7551.000 Meals | 350.00 | 350.00 | 252.40 | 46.38 | 97.60 | 72.1 |
| 7556.000 Uniforms | 1,200.00 | 1,200.00 | 1,400.30 | 0.00 | -200.30 | 116.7 |
| Expenditures | 490,860.92 | 506,612.45 | 442,150.64 | 100,806.08 | 64,461.81 | 87.3 |

| For the Period: 7/1/2017 to 5/31/2018 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | UnencBal | % Bud |
|---|-------------------|-------------------|-------------------|---------------|------------------|--------------|
| Fund: 25 - LSCSD Police Department | | | | | | |
| Revenues | | | | | | |
| 4001.100 Assmt/Revenue-Residential | 136,070.00 | 136,070.00 | 136,840.00 | 0.00 | -770.00 | 100.6 |
| 4001.200 Assmt/Revenue-Standby | 285,560.00 | 285,560.00 | 284,074.96 | -36.68 | 1,485.04 | 99.5 |
| 4001.300 Assmt/Revenue-Commercial | 3,410.00 | 3,410.00 | 3,410.00 | 0.00 | 0.00 | 100.0 |
| 4003.000 Late Payment Revenue | 5,700.00 | 5,700.00 | 9,654.24 | 0.00 | -3,954.24 | 169.4 |
| 4056.000 Misc-Non Operating Income | 3,200.00 | 3,200.00 | 425.00 | 100.00 | 2,775.00 | 13.3 |
| 5040.000 Gain on Sale of Equipment | 0.00 | 3,500.00 | 3,534.25 | 0.00 | -34.25 | 101.0 |
| 5054.000 Animal Control Fees - Other | 300.00 | 300.00 | 125.00 | 0.00 | 175.00 | 41.7 |
| 5055.000 Animal License Fee | 4,200.00 | 4,200.00 | 5,195.00 | 420.00 | -995.00 | 123.7 |
| 5056.000 Warrant | 1,500.00 | 1,500.00 | 1,629.36 | 108.51 | -129.36 | 108.6 |
| 5062.000 Event Donations | 500.00 | 500.00 | 50.00 | 0.00 | 450.00 | 10.0 |
| 5075.000 Grant Income | 0.00 | 1,275.00 | 622.43 | 0.00 | 652.57 | 48.8 |
| 5081.000 Interest Earned-RSV | 625.00 | 625.00 | 2,836.33 | 0.00 | -2,211.33 | 453.8 |
| Revenues | 441,065.00 | 445,840.00 | 448,396.57 | 591.83 | -2,556.57 | 100.6 |

| For the Period: 7/1/2017 to 5/31/2018 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | UnencBal | % Bud |
|---|-------------------|-------------------|-------------------|-----------------|-------------------|--------------|
| Fund: 25 - LSCSD Police Department | | | | | | |
| Expenditures | | | | | | |
| 7001.000 Accounting Audit/Review | 3,125.00 | 3,125.00 | 2,800.00 | 2,800.00 | 325.00 | 89.6 |
| 7002.000 Admin Overhead Alloc | 30,420.72 | 28,822.88 | 40,180.24 | -34,762.91 | -11,357.36 | 139.4 |
| 7010.000 Capital Improvement | 35,500.00 | 38,800.00 | 7,591.95 | 0.00 | 31,208.05 | 19.6 |
| Less Reimbursement due from LAIF Savings | -35,500.00 | -38,800.00 | -7,591.95 | 0.00 | -31,208.05 | -19.6 |
| 7026.000 Contract Services | 3,000.00 | 8,000.00 | 6,661.23 | 2,409.39 | 1,338.77 | 83.3 |
| 7033.000 Licenses, Permits, Fees | 1,600.00 | 2,500.00 | 3,075.78 | 24.00 | -575.78 | 123.0 |
| 7034.000 Dues & Subscriptions | 2,600.00 | 2,800.00 | 2,942.16 | 2.16 | -142.16 | 105.1 |
| 7035.000 Advertising | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 7040.000 Insurance (Liability) | 10,000.00 | 2,979.00 | 2,978.95 | 0.00 | 0.05 | 100.0 |
| 7041.000 Legal | 1,000.00 | 1,000.00 | 87.50 | 0.00 | 912.50 | 8.8 |
| 7050.100 Off Exp-Supplies | 1,000.00 | 1,000.00 | 933.61 | 91.55 | 66.39 | 93.4 |
| 7050.200 Off Exp-Postage | 400.00 | 400.00 | 246.00 | 0.00 | 154.00 | 61.5 |
| 7050.400 Off Exp-Maint | 1,850.00 | 1,850.00 | 2,441.70 | 347.24 | -591.70 | 132.0 |
| 7061.000 Rental Equipment | 0.00 | 0.00 | 150.00 | 150.00 | -150.00 | 0.0 |
| 7062.000 Repair & Maintenance | 1,300.00 | 1,300.00 | 873.88 | 0.00 | 426.12 | 67.2 |
| 7063.000 Fuel | 7,500.00 | 7,500.00 | 7,313.02 | 999.11 | 186.98 | 97.5 |
| 7064.000 Materials/Supplies/Small Tools | 2,000.00 | 4,000.00 | 7,789.27 | 747.63 | -3,789.27 | 194.7 |
| 7065.000 Vehicle Repair/Maintenance | 4,000.00 | 6,500.00 | 5,982.95 | 415.70 | 517.05 | 92.0 |
| 7067.000 Vehicle Replacement | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 7105.000 Utilities - CSD | 600.00 | 600.00 | 457.55 | 60.56 | 142.45 | 76.3 |
| 7105.100 Util-Telephone | 5,000.00 | 5,000.00 | 4,043.86 | 378.18 | 956.14 | 80.9 |
| 7105.200 Util-Electric | 2,860.00 | 2,860.00 | 2,319.39 | 188.11 | 540.61 | 81.1 |
| 7105.300 Util-Waste | 480.00 | 480.00 | 440.00 | 40.00 | 40.00 | 91.7 |
| 7105.400 Utilities-Propane | 1,000.00 | 1,000.00 | 1,046.51 | 0.00 | -46.51 | 104.7 |
| 7105.600 Utility - Internet | 0.00 | 1,000.00 | 413.40 | 52.82 | 586.60 | 41.3 |
| 7204.000 Events | 500.00 | 500.00 | 97.77 | 0.00 | 402.23 | 19.6 |
| 7501.000 Payroll Expense | 210,974.00 | 213,626.26 | 236,033.58 | 19,257.11 | -22,407.32 | 110.5 |
| 7513.000 Payroll-TAXES | 17,584.73 | 18,395.59 | 20,769.22 | 1,473.18 | -2,373.63 | 112.9 |
| 7514.000 Payroll-Benefits | 73,344.24 | 56,844.00 | 51,935.00 | 4,347.00 | 4,909.00 | 91.4 |
| 7516.100 Pension Cost (EJ) | 11,537.04 | 10,758.25 | 9,311.24 | 798.64 | 1,447.01 | 86.5 |
| 7518.000 Workers Comp | 14,642.26 | 18,594.00 | 18,594.00 | 0.00 | 0.00 | 100.0 |
| 7530.000 Payroll Reimbursement | 1,200.00 | -11,365.00 | -11,294.57 | 135.22 | -70.43 | 99.4 |
| 7550.000 Travel & Training | 6,000.00 | 6,000.00 | 2,194.62 | 1,617.15 | 3,805.38 | 36.6 |
| 7551.000 Meals | 1,000.00 | 1,000.00 | 2,174.18 | 730.37 | -1,174.18 | 217.4 |
| 7552.000 Employee Physical Exams-Shots | 1,000.00 | 1,000.00 | 901.00 | 0.00 | 99.00 | 90.1 |
| 7556.000 Uniforms | 3,000.00 | 5,000.00 | 4,386.94 | 204.24 | 613.06 | 87.7 |
| Expenditures | 426,017.99 | 408,569.98 | 428,279.98 | 2,506.45 | -12,673.04 | 104.8 |

| For the Period: 7/1/2017 to 5/31/2018 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | UnencBal | % Bud |
|---|-------------------|-------------------|-------------------|------------------|-----------------|-------------|
| Fund: 26 - CORS Grant | | | | | | |
| Revenues | | | | | | |
| 5075.000 Grant Income | 100,000.00 | 139,416.41 | 129,540.31 | 12,431.02 | 9,876.10 | 92.9 |
| Revenues | 100,000.00 | 139,416.41 | 129,540.31 | 12,431.02 | 9,876.10 | 92.9 |
| Expenditures | | | | | | |
| 7010.000 Capital Improvement | 0.00 | 0.00 | 5,363.00 | 0.00 | -5,363.00 | 0.0 |
| 7033.000 Licenses, Permits, Fees | 0.00 | 0.00 | 357.23 | 4.00 | -357.23 | 0.0 |
| 7050.100 Off Exp-Supplies | 0.00 | 0.00 | 238.16 | 25.80 | -238.16 | 0.0 |
| 7062.000 Repair & Maintenance | 0.00 | 0.00 | 218.47 | 0.00 | -218.47 | 0.0 |
| 7063.000 Fuel | 0.00 | 0.00 | 2,199.87 | 330.41 | -2,199.87 | 0.0 |
| 7064.000 Materials/Supplies/Small Tools | 0.00 | 0.00 | 2,368.56 | 75.84 | -2,368.56 | 0.0 |
| 7065.000 Vehicle Repair/Maintenance | 0.00 | 0.00 | 544.67 | 60.13 | -544.67 | 0.0 |
| 7105.100 Util-Telephone | 0.00 | 0.00 | 589.93 | 53.75 | -589.93 | 0.0 |
| 7501.000 Payroll Expense | 48,329.85 | 58,745.40 | 49,317.65 | 4,873.68 | 9,427.75 | 84.0 |
| 7513.000 Payroll-TAXES | 4,131.23 | 4,928.02 | 4,462.45 | 372.84 | 465.57 | 90.6 |
| 7514.000 Payroll-Benefits | 19,726.56 | 19,584.00 | 19,368.00 | 1,632.00 | 216.00 | 98.9 |
| 7516.100 Pension Cost (EJ) | 2,354.98 | 2,474.78 | 1,956.46 | 176.09 | 518.32 | 79.1 |
| 7518.000 Workers Comp | 4,538.17 | 5,516.00 | 4,156.00 | 0.00 | 1,360.00 | 75.3 |
| 7550.000 Travel & Training | 4,000.00 | 4,000.00 | 127.74 | 0.00 | 3,872.26 | 3.2 |
| 7551.000 Meals | 500.00 | 500.00 | 114.70 | 8.72 | 385.30 | 22.9 |
| 7552.000 Employee Physical Exams-Shots | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 7556.000 Uniforms | 500.00 | 500.00 | 1,008.18 | 0.00 | -508.18 | 201.6 |
| Expenditures | 84,380.79 | 96,548.20 | 92,391.07 | 7,613.26 | 4,157.13 | 95.7 |

For the Period: 7/1/2017 to 5/31/2018

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | UnencBal | % Bud |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------|
| Fund: 30 - LSCSD Fire Department | | | | | | |
| Revenues | | | | | | |
| Dept: 00 | | | | | | |
| 4001.100 Assmt/Revenue-Residential | 49,480.00 | 49,480.00 | 49,745.00 | 0.00 | -265.00 | 100.5 |
| 4001.200 Assmt/Revenue-Standby | 64,900.00 | 64,900.00 | 64,562.50 | -8.34 | 337.50 | 99.5 |
| 4001.300 Assmt/Revenue-Commercial | 1,060.00 | 1,060.00 | 1,060.00 | 0.00 | 0.00 | 100.0 |
| 4003.000 Late Payment Revenue | 2,500.00 | 2,500.00 | 2,389.03 | 0.00 | 110.97 | 95.6 |
| 4076.000 Fire Suppression Expansion Fee | 316.00 | 316.00 | 474.00 | 316.00 | -158.00 | 150.0 |
| 5040.000 Gain on Sale of Equipment | 25,000.00 | 10,000.00 | 9,987.71 | 0.00 | 12.29 | 99.9 |
| 5056.000 Warrant | 5,000.00 | 5,000.00 | 5,225.84 | 27.54 | -225.84 | 104.5 |
| 5062.000 Event Donations | 1,000.00 | 5,000.00 | 5,324.00 | 75.00 | -324.00 | 106.5 |
| 5075.000 Grant Income | 7,500.00 | 17,500.00 | 9,519.00 | 0.00 | 7,981.00 | 54.4 |
| 5081.000 Interest Earned-RSV | 400.00 | 400.00 | 795.94 | 0.00 | -395.94 | 199.0 |
| Dept: 45 Mutual Aid Strike Team | | | | | | |
| 4080.000 Strike Team Revenues | 70,382.00 | 204,675.00 | 204,675.08 | 64,949.00 | -0.08 | 100.0 |
| Revenues | 227,538.00 | 360,831.00 | 353,758.10 | 65,359.20 | 7,072.90 | 98.0 |
| Expenditures | | | | | | |
| Dept: 01 General Admin | | | | | | |
| 7001.000 Accounting Audit/Review | 875.00 | 875.00 | 2,800.00 | 2,800.00 | -1,925.00 | 320.0 |
| 7002.000 Admin Overhead Alloc | 30,420.72 | 28,822.88 | 26,786.82 | -48,156.31 | 2,036.06 | 92.9 |
| 7010.000 Capital Improvement | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| Less Reimbursement due from LAIF Savings | -3,000.00 | -3,000.00 | 0.00 | 0.00 | -3,000.00 | 0.0 |
| 7026.000 Contract Services | 2,000.00 | 2,000.00 | 3,865.94 | 1,830.29 | -1,865.94 | 193.3 |
| 7033.000 Licenses, Permits, Fees | 350.00 | 350.00 | 139.06 | 4.00 | 210.94 | 39.7 |
| 7034.000 Dues & Subscriptions | 925.00 | 925.00 | 684.16 | 2.16 | 240.84 | 74.0 |
| 7040.000 Insurance (Liability) | 8,250.00 | 5,687.00 | 5,687.24 | 0.00 | -0.24 | 100.0 |
| 7041.000 Legal | 1,000.00 | 1,000.00 | 940.00 | 0.00 | 60.00 | 94.0 |
| 7050.100 Off Exp-Supplies | 650.00 | 650.00 | 926.02 | 205.03 | -276.02 | 142.5 |
| 7050.200 Off Exp-Postage | 100.00 | 100.00 | 60.35 | 0.00 | 39.65 | 60.4 |
| 7051.000 Public Safety Supplies | 500.00 | 3,000.00 | 2,637.93 | 0.00 | 362.07 | 87.9 |
| 7051.100 Mandatory Safety Equipment | 4,000.00 | 12,000.00 | 9,150.30 | 0.00 | 2,849.70 | 76.3 |
| 7061.000 Rental Equipment | 0.00 | 0.00 | 150.00 | 150.00 | -150.00 | 0.0 |
| 7062.000 Repair & Maintenance | 2,000.00 | 2,000.00 | 2,920.88 | 500.00 | -920.88 | 146.0 |
| 7063.000 Fuel | 5,000.00 | 5,000.00 | 4,309.45 | 361.07 | 690.55 | 86.2 |
| 7064.000 Materials/Supplies/Small Tools | 2,500.00 | 2,500.00 | 3,079.00 | 842.80 | -579.00 | 123.2 |
| 7065.000 Vehicle Repair/Maintenance | 10,000.00 | 20,000.00 | 16,082.88 | 3,417.75 | 3,917.12 | 80.4 |
| 7075.000 VFA Grant Equipment | 15,000.00 | 15,000.00 | 18,204.66 | 0.00 | -3,204.66 | 121.4 |
| 7105.000 Utilities - CSD | 850.00 | 850.00 | 639.03 | 77.05 | 210.97 | 75.2 |
| 7105.100 Util-Telephone | 2,600.00 | 2,000.00 | 1,596.41 | 145.94 | 403.59 | 79.8 |
| 7105.200 Util-Electric | 3,300.00 | 3,300.00 | 3,229.22 | 201.40 | 70.78 | 97.9 |
| 7105.300 Util-Waste | 480.00 | 480.00 | 440.00 | 40.00 | 40.00 | 91.7 |
| 7105.400 Utilities-Propane | 1,000.00 | 1,000.00 | 1,046.51 | 0.00 | -46.51 | 104.7 |
| 7105.600 Utility - Internet | 0.00 | 1,000.00 | 236.13 | -11.26 | 763.87 | 23.6 |
| 7204.000 Events | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 7501.000 Payroll Expense | 33,660.00 | 31,680.00 | 31,692.50 | 3,374.00 | -12.50 | 100.0 |
| 7513.000 Payroll-TAXES | 2,865.77 | 2,714.30 | 2,924.47 | 286.60 | -210.17 | 107.7 |
| 7514.000 Payroll-Benefits | 19,726.56 | 19,726.56 | 19,368.00 | 1,632.00 | 358.56 | 98.2 |
| 7516.100 Pension Cost (EJ) | 2,059.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 7518.000 Workers Comp | 12,785.80 | 9,366.00 | 4,778.69 | 0.00 | 4,587.31 | 51.0 |
| 7530.000 Payroll Reimbursement | 500.00 | 500.00 | 69.57 | 46.38 | 430.43 | 13.9 |
| 7549.000 Vounteer FF Stipend | 14,000.00 | 14,000.00 | 5,328.00 | 0.00 | 8,672.00 | 38.1 |
| 7550.000 Travel & Training | 2,000.00 | 2,000.00 | 2,849.49 | 33.50 | -849.49 | 142.5 |
| 7551.000 Meals | 1,500.00 | 1,500.00 | 479.10 | 53.25 | 1,020.90 | 31.9 |
| 7552.000 Employee Physical Exams-Shots | 600.00 | 600.00 | 125.00 | 0.00 | 475.00 | 20.8 |
| 7556.000 Uniforms | 1,000.00 | 1,000.00 | 926.59 | 0.00 | 73.41 | 92.7 |
| Dept: 45 Mutual Aid Strike Team | | | | | | |
| 7063.000 Fuel | 0.00 | 1,200.00 | 1,019.96 | 0.00 | 180.04 | 85.0 |
| 7501.000 Payroll Expense | 33,669.50 | 93,576.00 | 89,759.25 | 0.00 | 3,816.75 | 95.9 |
| 7513.000 Payroll-TAXES | 3,673.22 | 8,026.56 | 9,309.71 | 0.00 | -1,293.15 | 116.0 |
| 7518.000 Workers Comp | 4,055.65 | 8,047.54 | 7,719.31 | 0.00 | 328.23 | 95.9 |
| Expenditures | 224,396.42 | 302,976.84 | 281,961.63 | -32,164.35 | 21,015.21 | 93.1 |

Grand Total Net Effect: 67,770.41 159,631.00 199,511.97 -870.28 -39,880.97