

## LAKE SHASTINA COMMUNITY SERVICES DISTRICT

1C

## April 2019 Detailed Budget Comparison 2018/2019 YTD

5/13/2019

For the Period: 7/1/2018 to 4/30/2019

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

UnencBal

% Bud

**Fund: 10 - LSCSD General Fund**

## Revenues

## Dept: 00

4055.000 Misc Operational Income	500.00	500.00	311.89	0.00	188.11	62.4
4070.000 Antenna Lease Revenue	23,155.93	23,155.93	19,267.29	2,293.31	3,888.64	83.2
5050.000 Transfer Fees	4,000.00	4,000.00	3,200.00	320.00	800.00	80.0
5080.000 Interest Earned-OPS	200.00	200.00	23.46	4.08	176.54	11.7
5081.000 Interest Earned-RSV	2,000.00	2,000.00	267.96	0.00	1,732.04	13.4

## Dept: 22 Medical Clinic

4053.000 Medical Clinic Revenue	60,264.00	60,264.00	45,198.00	5,022.00	15,066.00	75.0
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**Revenues****90,119.93****90,119.93****68,268.60****7,639.39****21,851.33****75.8**

## Expenditures

## Dept: 01 General Admin

7002.000 Admin Overhead Alloc	-388,356.53	-419,927.15	-330,508.94	-34,884.57	-89,418.21	-78.7
7010.000 Capital Improvement	6,000.00	0.00	0.00	0.00	0.00	0.0
Less Reimbursement due from LAIF Savings	-6,000.00	0.00	0.00	0.00	0.00	0.0
7020.000 IT Contract Services/Server	0.00	12,500.00	11,380.95	330.00	1,119.05	91.0
7026.000 Contract Services	25,000.00	20,000.00	3,332.31	381.50	16,667.69	16.7
7032.000 Filing Fees	150.00	150.00	0.00	0.00	150.00	0.0
7033.000 Licenses, Permits, Fees	3,000.00	3,000.00	1,824.50	73.00	1,175.50	60.8
7034.000 Dues & Subscriptions	6,100.00	7,200.00	6,997.07	0.00	202.93	97.2
7035.000 Advertising	250.00	2,750.00	758.25	305.00	1,991.75	27.6
7040.000 Insurance (Liability)	500.00	650.00	632.07	0.00	17.93	97.2
7041.000 Legal	25,000.00	15,000.00	8,242.50	0.00	6,757.50	55.0
7050.100 Off Exp-Supplies	5,000.00	5,000.00	7,557.78	4,352.93	-2,557.78	151.2
7050.200 Off Exp-Postage	6,000.00	6,000.00	4,947.12	593.00	1,052.88	82.5
7050.400 Off Exp-Maint	7,750.00	7,750.00	5,270.52	101.77	2,479.48	68.0
7062.000 Repair & Maintenance	3,500.00	3,500.00	2,740.16	10.16	759.84	78.3
7064.000 Materials/Supplies/Small Tools	500.00	3,000.00	4,266.78	2,678.53	-2,766.78	284.5
7065.000 Vehicle Repair/Maintenance	0.00	0.00	724.82	0.00	-724.82	0.0
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	660.15	26.89	339.85	66.0
7105.100 Util-Telephone	2,300.00	2,300.00	1,838.48	162.81	461.52	79.9
7105.200 Util-Electric	5,500.00	5,500.00	3,520.96	0.00	1,979.04	64.0
7105.400 Utilities-Propane	500.00	500.00	136.67	0.00	363.33	27.3
7105.600 Utility - internet	1,550.00	1,550.00	1,153.26	128.14	396.74	74.4
7204.000 Events	500.00	500.00	608.36	0.00	-108.36	121.7
7245.000 Election	1,500.00	0.00	78.50	0.00	-78.50	0.0
7501.000 Payroll Expense	254,137.12	239,317.02	209,805.25	18,261.20	29,511.77	87.7
7513.000 Payroll-TAXES	6,288.99	5,736.62	5,849.35	323.62	-112.73	102.0
7514.000 Payroll-Benefits	66,011.40	67,506.60	50,573.00	4,966.00	16,933.60	74.9
7516.200 Pension Cost (CalPERS)	20,113.90	17,502.76	15,681.03	1,304.44	1,821.73	89.6
7516.400 CalPERS Fees	0.00	0.00	378.00	0.00	-378.00	0.0
7516.500 CalPERS UAL Expense	32,661.90	32,661.90	26,850.20	0.00	5,811.70	82.2
7518.000 Workers Comp	21,931.47	23,729.97	21,644.15	0.00	2,085.82	91.2
7530.100 PR Reimbursement Admin	-87,922.32	-87,922.32	-73,652.95	-9,416.18	-14,269.37	83.8
7530.300 Payroll Reimb Maintenance	7,000.00	47,240.53	24,492.87	10,432.83	22,747.66	51.8
7550.000 Travel & Training	1,500.00	5,000.00	4,627.68	281.28	372.32	92.6
7551.000 Meals	750.00	1,000.00	508.92	112.51	491.08	50.9
Dept: 22 Medical Clinic						
7026.000 Contract Services	3,000.00	3,000.00	450.00	0.00	2,550.00	15.0
7040.000 Insurance (Liability)	650.00	670.00	668.53	0.00	1.47	99.8
7062.000 Repair & Maintenance	3,000.00	3,000.00	165.16	20.33	2,834.84	5.5
7080.000 Interest Expense	4,750.00	8,500.00	8,565.88	2,331.11	-65.88	100.8
7084.000 Loan Principle Expense	39,250.00	35,500.00	35,434.12	8,668.89	65.88	99.8
7530.000 Payroll Reimbursement	2,500.00	2,500.00	636.15	43.52	1,863.85	25.4
Medical Building Reserves	7,114.00	7,114.00	5,928.30	592.83	1,185.70	83.3

**Expenditures****90,119.93****90,119.93****74,893.91****12,181.54****13,726.02****83.1**

For the Period: 7/1/2018 to 4/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Fund: 15 - LSCSD Sewer Dept</b>						
Revenues						
Dept: 00						
4001.100 Assmt/Revenue-Residential	476,668.80	476,668.80	478,861.38	119,942.10	-2,192.58	100.5
4001.200 Assmt/Revenue-Standby	65,844.00	65,844.00	65,619.00	0.00	225.00	99.7
4001.300 Assmt/Revenue-Commercial	4,939.20	4,939.20	5,854.81	451.84	-915.61	118.5
4003.000 Late Payment Revenue	2,800.00	2,800.00	2,463.03	0.00	336.97	88.0
5004.000 Sewer Hook Up Fee	21,745.50	36,243.50	36,242.50	0.00	1.00	100.0
5005.000 Sewer Payment Contracts	252.00	252.00	189.00	0.00	63.00	75.0
5040.000 Gain on Sale of Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	0.0
5081.000 Interest Earned-RSV	3,400.00	3,400.00	3,504.55	0.00	-104.55	103.1
Dept: 23 Green Waste Site						
4055.000 Misc Operational Income	3,000.00	3,000.00	3,235.00	395.00	-235.00	107.8
Dept: 36 Planning Grants						
5075.000 Grant Income	0.00	236,933.00	44,325.47	0.00	192,607.53	18.7
<b>Revenues</b>	<b>581,149.50</b>	<b>832,580.50</b>	<b>640,294.74</b>	<b>120,788.94</b>	<b>192,285.76</b>	<b>76.9</b>
Expenditures						
Dept: 01 General Admin						
7001.000 Accounting Audit/Review	2,800.00	2,800.00	2,800.00	0.00	0.00	100.0
7002.000 Admin Overhead Alloc	135,924.79	134,376.68	105,762.86	11,163.05	28,613.82	78.7
7003.000 Bad Debt	0.00	0.00	2.74	0.00	-2.74	0.0
7010.000 Capital Improvement	334,500.00	379,500.00	138,427.06	0.00	241,072.94	36.5
Less Reimbursement due from LAIF Savings	-334,500.00	-379,500.00	-138,427.06	0.00	-241,072.94	-36.5
7020.000 IT Contract Services/Server	0.00	4,200.00	3,427.55	330.00	772.45	81.6
7026.000 Contract Services	20,000.00	18,000.00	4,211.17	197.50	13,788.83	23.4
7033.000 Licenses, Permits, Fees	8,000.00	8,000.00	7,509.51	0.00	490.49	93.9
7034.000 Dues & Subscriptions	500.00	500.00	194.74	0.00	305.26	38.9
7035.000 Advertising	0.00	250.00	99.76	0.00	150.24	39.9
7040.000 Insurance (Liability)	13,261.00	14,000.00	13,980.13	0.00	19.87	98.9
7041.000 Legal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7050.100 Off Exp-Supplies	400.00	400.00	320.43	80.96	79.57	80.1
7050.200 Off Exp-Postage	100.00	100.00	553.54	539.50	-453.54	553.5
7055.000 Safety Equipment	2,000.00	1,000.00	627.01	0.00	372.99	62.7
7061.000 Rental Equipment	500.00	500.00	0.00	0.00	500.00	0.0
7062.000 Repair & Maintenance	20,000.00	16,000.00	12,801.84	0.00	3,198.16	80.0
7063.000 Fuel	6,500.00	6,500.00	4,918.85	0.00	1,581.15	75.7
7064.000 Materials/Supplies/Small Tools	5,000.00	5,000.00	6,368.79	977.61	-1,368.79	127.4
7065.000 Vehicle Repair/Maintenance	5,000.00	3,000.00	2,718.20	28.95	281.80	90.6
7080.000 Interest Expense	21,127.86	21,127.86	21,127.86	10,271.54	0.00	100.0
7085.000 Municipal Finance Principle	39,897.58	39,897.58	39,897.58	20,241.18	0.00	100.0
7100.000 Lease/Rent Expense	1,775.00	1,775.00	1,555.15	293.32	209.85	88.2
7105.100 Util-Telephone	490.00	490.00	409.17	48.69	80.83	83.5
7105.200 Util-Electric	52,000.00	52,000.00	32,004.92	0.00	19,995.08	61.5
7105.300 Util-Waste	510.00	510.00	439.06	0.00	70.94	86.1
7105.600 Utility - Internet	0.00	450.00	279.68	60.78	170.32	62.2
7501.000 Payroll Expense	141,417.15	151,419.40	105,109.31	16,181.90	46,310.09	69.4
7513.000 Payroll-TAXES	3,209.04	3,356.22	2,539.73	234.64	816.49	75.7
7514.000 Payroll-Benefits	40,489.19	38,203.33	25,720.50	2,089.50	14,768.69	63.5
7516.200 Pension Cost (CalPERS)	10,833.51	10,121.42	7,382.18	1,136.33	2,739.24	72.9
7516.400 CalPERS Fees	0.00	0.00	161.00	0.00	-161.00	0.0
7516.500 CalPERS UAL Expense	14,913.18	16,705.50	16,705.50	0.00	0.00	100.0
7516.800 Pension Plan Fees (MPPP)	0.00	100.00	87.00	0.00	13.00	87.0
7518.000 Workers Comp	12,105.17	11,570.13	12,041.70	0.00	-471.57	104.1
7530.000 Payroll Reimbursement	-9,400.00	-49,640.53	-28,251.02	-10,476.35	-21,389.51	56.9
7550.000 Travel & Training	2,500.00	8,500.00	6,193.68	136.15	2,306.32	72.9
7551.000 Meals	400.00	1,000.00	560.57	24.36	439.43	56.1
7552.000 Employee Physical Exams-Shots	500.00	500.00	0.00	0.00	500.00	0.0
7555.000 Personal Protective Equip PPE	1,500.00	1,500.00	106.11	0.00	1,393.89	7.1
7556.000 Uniforms	1,200.00	1,200.00	719.69	0.00	480.31	60.0
Dept: 23 Green Waste Site						
7026.000 Contract Services	800.00	800.00	277.83	0.00	522.17	34.7
7063.000 Fuel	50.00	50.00	3.60	0.00	46.40	7.2
7064.000 Materials/Supplies/Small Tools	200.00	200.00	24.12	0.00	175.88	12.1
7530.000 Payroll Reimbursement	1,000.00	1,000.00	925.18	187.01	74.82	92.5
Dept: 36 Planning Grants						
7026.000 Contract Services	0.00	166,838.28	93,406.01	0.00	73,432.27	56.0
7041.000 Legal	0.00	30,000.00	0.00	0.00	30,000.00	0.0
7530.000 Payroll Reimbursement	0.00	39,838.04	8,071.50	2,358.02	31,766.54	20.3
<b>Expenditures</b>	<b>558,503.47</b>	<b>765,138.91</b>	<b>513,804.73</b>	<b>56,104.64</b>	<b>253,620.04</b>	<b>67.2</b>

For the Period: 7/1/2018 to 4/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Fund: 20 - LSCSD Water Dept</b>						
Revenues						
Dept: 00						
4001.100 Assmt/Revenue-Residential	342,791.61	342,791.61	345,901.53	69,824.51	-3,109.92	100.9
4001.200 Assmt/Revenue-Standby	103,440.00	103,440.00	103,042.36	0.00	397.64	99.6
4001.300 Assmt/Revenue-Commercial	14,256.01	14,256.01	8,905.22	741.72	5,350.79	62.5
4003.000 Late Payment Revenue	9,000.00	9,000.00	7,655.86	0.00	1,344.14	85.1
4075.000 Water Capacity Expansion Fee	960.00	960.00	960.00	0.00	0.00	100.0
5006.000 Water Hook Up Fee	795.00	795.00	795.00	0.00	0.00	100.0
5040.000 Gain on Sale of Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	0.0
5081.000 Interest Earned-RSV	13,500.00	13,500.00	17,598.01	0.00	-4,098.01	130.4
Dept: 22 Medical Clinic						
4054.000 Loan Principle Revenue	39,250.00	35,500.00	35,434.12	8,668.89	65.88	99.8
5081.000 Interest Earned-RSV	4,750.00	8,500.00	8,565.88	2,331.11	-65.88	100.8
<b>Revenues</b>	<b>531,242.62</b>	<b>531,242.62</b>	<b>528,857.98</b>	<b>81,566.23</b>	<b>2,384.64</b>	<b>99.6</b>

Expenditures						
7001.000 Accounting Audit/Review	2,800.00	2,800.00	2,800.00	0.00	0.00	100.0
7002.000 Admin Overhead Alloc	174,760.44	151,173.77	118,983.21	12,558.45	32,190.56	78.7
7003.000 Bad Debt	0.00	0.00	2.88	0.00	-2.88	0.0
7010.000 Capital Improvement	545,500.00	459,500.00	187,792.52	0.00	271,707.48	40.9
Less Reimbursement due from LAIF Savings	-545,500.00	-459,500.00	-187,792.52	0.00	-271,707.48	-40.9
7020.000 IT Contract Services/Server	0.00	4,200.00	3,427.55	330.00	772.45	81.6
7026.000 Contract Services	16,100.00	24,000.00	20,892.08	521.39	3,107.92	87.1
7033.000 Licenses, Permits, Fees	6,000.00	6,000.00	2,522.51	0.00	3,477.49	42.0
7034.000 Dues & Subscriptions	1,300.00	1,300.00	1,217.14	194.25	82.86	93.6
7035.000 Advertising	0.00	250.00	99.77	0.00	150.23	39.9
7040.000 Insurance (Liability)	16,242.00	20,500.00	20,397.02	0.00	102.98	99.5
7041.000 Legal	5,000.00	5,000.00	105.00	0.00	4,895.00	2.1
7050.100 Off Exp-Supplies	650.00	650.00	320.45	80.96	329.55	49.3
7050.200 Off Exp-Postage	800.00	800.00	181.54	177.90	618.46	22.7
7055.000 Safety Equipment	2,000.00	1,000.00	250.03	0.00	749.97	25.0
7062.000 Repair & Maintenance	45,000.00	33,000.00	17,643.75	0.00	15,356.25	53.5
7063.000 Fuel	6,500.00	6,500.00	4,207.92	11.83	2,292.08	64.7
7064.000 Materials/Supplies/Small Tools	8,000.00	10,000.00	24,505.97	977.63	-14,505.97	245.1
7065.000 Vehicle Repair/Maintenance	5,000.00	3,000.00	1,627.82	28.96	1,372.18	54.3
7100.000 Lease/Rent Expense	1,775.00	1,775.00	1,565.17	293.34	209.83	88.2
7105.100 Util-Telephone	2,900.00	1,000.00	806.65	48.69	193.35	80.7
7105.200 Util-Electric	97,000.00	97,000.00	64,779.62	0.00	32,220.38	66.8
7105.300 Util-Waste	510.00	510.00	439.07	0.00	70.93	86.1
7105.600 Utility - Internet	0.00	450.00	279.69	60.78	170.31	62.2
7501.000 Payroll Expense	122,411.98	114,703.66	78,481.71	5,138.83	36,221.95	68.4
7513.000 Payroll-TAXES	2,777.78	2,655.21	2,066.86	199.82	588.55	77.8
7514.000 Payroll-Benefits	35,047.81	32,411.27	25,720.50	2,089.50	6,690.77	79.4
7516.200 Pension Cost (CalPERS)	9,377.59	8,566.80	5,587.02	342.52	2,999.88	65.1
7516.400 CalPERS Fees	0.00	0.00	161.00	0.00	-161.00	0.0
7516.500 CalPERS UAL Expense	12,909.91	14,814.30	14,814.30	0.00	0.00	100.0
7516.600 Pension Plan Fees (MPPP)	0.00	100.00	87.00	0.00	13.00	87.0
7518.000 Workers Comp	10,478.35	9,815.96	10,405.01	0.00	-589.05	106.0
7550.000 Travel & Training	2,500.00	8,500.00	6,982.56	595.53	1,517.44	82.1
7551.000 Meals	350.00	1,000.00	779.24	253.86	220.76	77.9
7555.000 Personal Protective Equip PPE	1,500.00	1,500.00	106.10	0.00	1,393.90	7.1
7556.000 Uniforms	1,200.00	1,200.00	719.70	0.00	480.30	60.0
<b>Expenditures</b>	<b>590,890.86</b>	<b>566,196.07</b>	<b>432,965.64</b>	<b>23,904.04</b>	<b>133,230.43</b>	<b>76.5</b>

For the Period: 7/1/2018 to 4/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Fund: 25 - LSCSD Police Department</b>						
Revenues						
4001.100 Assmt/Revenue-Residential	136,730.00	136,730.00	137,035.63	34,320.00	-305.63	100.2
4001.200 Assmt/Revenue-Standby	284,020.00	284,020.00	282,975.00	0.00	1,045.00	99.6
4001.300 Assmt/Revenue-Commercial	3,410.00	3,410.00	3,300.00	0.00	110.00	96.8
4003.000 Late Payment Revenue	10,000.00	10,000.00	8,430.61	0.00	1,569.39	84.3
4056.000 Misc-Non Operating Income	3,200.00	3,200.00	165.47	45.00	3,034.53	5.2
4080.000 Strike Team Rev Payroll Reimb	0.00	5,306.00	5,305.53	0.00	0.47	100.0
4085.000 Emerg Resp Reimb Travel/Meals	0.00	926.00	925.81	0.00	0.19	100.0
5054.000 Animal Control Fees - Other	300.00	300.00	51.00	0.00	249.00	17.0
5055.000 Animal License Fee	4,800.00	4,800.00	3,840.00	200.00	960.00	80.0
5056.000 Warrant	1,500.00	1,500.00	1,141.03	33.81	358.97	76.1
5062.000 Event Donations	500.00	500.00	0.00	0.00	500.00	0.0
5081.000 Interest Earned-RSV	3,000.00	5,700.00	5,676.75	0.00	23.25	99.6
<b>Revenues</b>	<b>447,460.00</b>	<b>456,392.00</b>	<b>448,846.83</b>	<b>34,598.81</b>	<b>7,545.17</b>	<b>98.3</b>

For the Period: 7/1/2018 to 4/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Fund: 25 - LSCSD Police Department</b>						
7001.000 Accounting Audit/Review	2,800.00	2,800.00	2,800.00	0.00	0.00	100.0
7002.000 Admin Overhead Alloc	46,602.78	71,387.61	56,186.52	5,930.38	15,201.09	78.7
7003.000 Bad Debt	0.00	0.00	8.10	0.00	-8.10	0.0
7010.000 Capital Improvement	25,800.00	0.00	0.00	-5,500.00	0.00	0.0
Less Reimbursement due from LAIF Savings	-25,800.00	0.00	0.00	5,500.00	0.00	0.0
7020.000 IT Contract Services/Server	0.00	12,750.00	11,322.75	660.00	1,427.25	88.8
7026.000 Contract Services	6,000.00	2,500.00	3,067.30	152.50	-567.30	122.7
7033.000 Licenses, Permits, Fees	4,000.00	0.00	0.00	0.00	0.00	0.0
7034.000 Dues & Subscriptions	3,000.00	3,000.00	2,871.74	0.00	128.26	95.7
7035.000 Advertising	100.00	250.00	0.00	0.00	250.00	0.0
7040.000 Insurance (Liability)	3,000.00	5,050.00	5,031.65	0.00	18.35	99.6
7041.000 Legal	1,000.00	5,000.00	8,143.70	0.00	-3,143.70	162.9
7050.100 Off Exp-Supplies	1,000.00	0.00	0.00	0.00	0.00	0.0
7050.200 Off Exp-Postage	400.00	0.00	0.00	0.00	0.00	0.0
7050.400 Off Exp-Maint	2,200.00	0.00	0.00	0.00	0.00	0.0
7062.000 Repair & Maintenance	1,300.00	0.00	0.00	0.00	0.00	0.0
7063.000 Fuel	8,000.00	0.00	0.00	0.00	0.00	0.0
7064.000 Materials/Supplies/Small Tools	4,000.00	0.00	0.00	0.00	0.00	0.0
7065.000 Vehicle Repair/Maintenance	6,500.00	0.00	0.00	0.00	0.00	0.0
7105.000 Utilities - CSD	600.00	600.00	429.88	28.85	170.12	71.6
7105.100 Util-Telephone	4,500.00	0.00	55.30	0.00	-55.30	0.0
7105.200 Util-Electric	2,860.00	2,860.00	2,359.30	0.00	500.70	82.5
7105.300 Util-Waste	480.00	480.00	360.00	0.00	120.00	75.0
7105.400 Utilities-Propane	1,000.00	1,000.00	985.70	0.00	14.30	98.6
7105.600 Utility - Internet	1,800.00	1,800.00	768.87	85.43	1,031.13	42.7
7204.000 Events	500.00	0.00	0.00	0.00	0.00	0.0
7501.000 Payroll Expense	231,242.70	204,430.95	189,795.53	10,332.98	14,635.42	92.8
7513.000 Payroll-TAXES	19,426.07	17,431.32	16,255.31	790.47	1,176.01	93.3
7514.000 Payroll-Benefits	54,772.20	48,291.60	40,671.00	2,860.00	7,620.60	84.2
7516.100 Pension Cost (MPPP)	11,283.71	9,674.94	7,064.80	352.05	2,610.14	73.0
7516.400 CalPERS Fees	0.00	750.00	480.00	0.00	270.00	64.0
7516.600 Pension Plan Fees (MPPP)	0.00	1,000.00	987.20	0.00	12.80	98.7
7518.000 Workers Comp	17,142.84	17,720.91	19,808.62	0.00	-2,087.71	111.8
7530.000 Payroll Reimbursement	1,200.00	1,200.00	541.34	0.00	658.66	45.1
7550.000 Travel & Training	5,000.00	0.00	0.00	0.00	0.00	0.0
7551.000 Meals	1,500.00	0.00	0.00	0.00	0.00	0.0
7552.000 Employee Physical Exams-Shots	500.00	1,000.00	0.00	0.00	1,000.00	0.0
7556.000 Uniforms	2,500.00	0.00	0.00	0.00	0.00	0.0
<b>Expenditures</b>	<b>446,210.30</b>	<b>410,977.33</b>	<b>369,994.61</b>	<b>21,192.66</b>	<b>40,982.72</b>	<b>90.0</b>

For the Period: 7/1/2018 to 4/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Fund: 26 - COPS Grant</b>						
Revenues						
5075.000 Grant Income	100,000.00	148,746.54	129,674.10	10,933.03	19,072.44	87.2
<b>Revenues</b>	<b>100,000.00</b>	<b>148,746.54</b>	<b>129,674.10</b>	<b>10,933.03</b>	<b>19,072.44</b>	<b>87.2</b>
Expenditures						
7010.000 Capital Improvement	0.00	22,500.00	12,000.00	5,500.00	10,500.00	53.3
Less Reimbursement due from LAIF Savings	0.00	-22,500.00	-12,000.00	-5,500.00	-10,500.00	-53.3
7020.000 IT Contract Services/Server	0.00	2,200.00	117.55	0.00	2,082.45	5.3
7033.000 Licenses, Permits, Fees	450.00	5,000.00	4,473.04	0.00	526.96	89.5
7050.100 Off Exp-Supplies	300.00	1,300.00	1,085.64	202.08	214.36	83.5
7050.200 Off Exp-Postage	0.00	400.00	339.58	0.00	60.42	84.9
7050.400 Off Exp-Maint	0.00	2,000.00	2,015.26	285.84	-15.26	100.8
7062.000 Repair & Maintenance	300.00	1,600.00	10.16	10.16	1,589.84	0.6
7063.000 Fuel	2,500.00	10,500.00	9,744.83	83.00	755.17	92.8
7064.000 Materials/Supplies/Small Tools	500.00	8,000.00	7,029.42	1,396.43	970.58	87.9
7065.000 Vehicle Repair/Maintenance	500.00	18,000.00	17,969.73	1,834.29	30.27	99.8
7105.100 Util-Telephone	650.00	5,150.00	3,565.11	290.97	1,584.89	69.2
7501.000 Payroll Expense	64,667.20	64,667.20	56,029.96	6,013.68	8,637.24	86.6
7513.000 Payroll-TAXES	5,381.04	5,381.04	4,720.30	460.05	660.74	87.7
7514.000 Payroll-Benefits	20,563.20	20,563.20	16,452.00	1,665.00	4,111.20	80.0
7516.100 Pension Cost (MPPP)	2,675.71	2,675.71	1,693.64	197.82	982.07	63.3
7516.400 CalPERS Fees	0.00	200.00	120.00	0.00	80.00	60.0
7516.600 Pension Plan Fees (MPPP)	0.00	200.00	172.60	0.00	27.40	86.3
7518.000 Workers Comp	5,561.38	5,561.38	5,496.69	0.00	64.69	98.8
7550.000 Travel & Training	4,000.00	9,000.00	3,753.41	0.00	5,246.59	41.7
7551.000 Meals	500.00	2,000.00	1,401.36	47.28	598.64	70.1
7552.000 Employee Physical Exams-Shots	300.00	300.00	0.00	0.00	300.00	0.0
7555.000 Personal Protective Equip PPE	500.00	500.00	0.00	0.00	500.00	0.0
7556.000 Uniforms	500.00	3,000.00	1,314.05	0.00	1,685.95	43.8
<b>Expenditures</b>	<b>109,848.53</b>	<b>168,198.53</b>	<b>137,504.33</b>	<b>12,486.60</b>	<b>30,694.20</b>	<b>81.8</b>

For the Period: 7/1/2018 to 4/30/2019

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

UnencBal

% Bud

**Fund: 30 - LSCSD Fire Department**

## Revenues

## Dept: 00

4001.100	Assmt/Revenue-Residential	49,720.00	49,720.00	49,849.81	12,480.00	-129.81	100.3
4001.200	Assmt/Revenue-Standby	64,525.00	64,525.00	64,312.50	0.00	212.50	99.7
4001.300	Assmt/Revenue-Commercial	1,060.00	1,060.00	1,035.00	0.00	25.00	97.6
4003.000	Late Payment Revenue	2,500.00	2,500.00	2,003.00	0.00	497.00	80.1
4076.000	Fire Suppression Expansion Fee	316.00	474.00	474.00	0.00	0.00	100.0
5056.000	Warrant	5,000.00	5,000.00	5,162.17	1,842.53	-162.17	103.2
5062.000	Event Donations	5,000.00	5,350.00	5,350.00	0.00	0.00	100.0
5075.000	Grant Income	0.00	0.00	6,100.00	0.00	-6,100.00	0.0
5081.000	Interest Earned-RSV	1,100.00	1,100.00	1,013.97	0.00	86.03	92.2

## Dept: 34 Fire Fuels Removal

4055.000	Misc Operational Income	0.00	11,000.00	24,950.00	2,250.00	-13,950.00	226.8
5026.000	Fines/Violations	0.00	0.00	12,800.00	0.00	-12,800.00	0.0

## Dept: 45 Mutual Aid Strike Team

4080.000	Strike Team Rev Payroll Reimb	150,000.00	355,000.00	354,468.73	0.00	531.27	99.9
4081.000	Strike Team Rev Engine Reimb	0.00	65,000.00	64,318.00	0.00	682.00	99.0
4082.000	Strike Team Rev Admin OH Reimb	0.00	67,000.00	66,426.58	0.00	573.42	99.1

**Revenues****279,221.00****627,729.00****658,263.76****16,572.53****-30,534.76****104.9**

## Expenditures

## Dept: 01 General Admin

7001.000	Accounting Audit/Review	2,800.00	2,800.00	2,800.00	0.00	0.00	100.0
7002.000	Admin Overhead Alloc	31,068.52	62,989.07	49,576.35	5,232.69	13,412.72	78.7
7003.000	Bad Debt	0.00	0.00	1.87	0.00	-1.87	0.0
7010.000	Capital Improvement	0.00	25,000.00	20,015.00	5,000.00	4,985.00	80.1
	Less Reimbursement due from LAIF Savings	0.00	-25,000.00	-20,015.00	-5,000.00	-4,985.00	-80.1
7020.000	IT Contract Services/Server	0.00	3,200.00	2,890.08	220.00	309.92	90.3
7026.000	Contract Services	2,000.00	2,000.00	1,540.49	65.00	459.51	77.0
7033.000	Licenses, Permits, Fees	450.00	450.00	630.17	612.00	-180.17	140.0
7034.000	Dues & Subscriptions	925.00	925.00	687.22	252.00	237.78	74.3
7040.000	Insurance (Liability)	5,687.00	6,300.00	6,244.05	0.00	55.95	99.1
7041.000	Legal	1,000.00	2,000.00	1,505.00	0.00	495.00	75.3
7050.100	Off Exp-Supplies	650.00	650.00	829.37	164.17	-179.37	127.6
7050.200	Off Exp-Postage	100.00	100.00	79.11	0.00	20.89	79.1
7051.000	Public Safety Supplies	2,000.00	4,500.00	0.00	0.00	4,500.00	0.0
7051.100	Mandatory Safety Equipment	12,000.00	10,000.00	757.34	0.00	9,242.66	7.6
7062.000	Repair & Maintenance	2,000.00	2,000.00	44.15	10.16	1,955.85	2.2
7063.000	Fuel	5,000.00	5,000.00	5,367.26	0.00	-367.26	107.3
7064.000	Materials/Supplies/Small Tools	2,500.00	3,000.00	3,608.77	647.47	-608.77	120.3
7065.000	Vehicle Repair/Maintenance	20,000.00	20,000.00	16,027.59	940.67	3,972.41	80.1
7076.000	Grant Expenditures	0.00	0.00	4,699.71	0.00	-4,699.71	0.0
7105.000	Utilities - CSD	850.00	850.00	578.35	45.35	271.65	68.0
7105.100	Util-Telephone	2,000.00	2,000.00	1,749.17	158.26	250.83	87.5
7105.200	Util-Electric	3,300.00	3,300.00	2,470.62	0.00	829.38	74.9
7105.300	Util-Waste	480.00	480.00	365.00	0.00	115.00	76.0
7105.400	Utilities-Propane	1,000.00	1,200.00	1,165.71	0.00	34.29	97.1
7105.600	Utility - Internet	300.00	300.00	192.24	21.36	107.76	64.1
7204.000	Events	500.00	500.00	380.00	0.00	120.00	76.0
7501.000	Payroll Expense	33,120.00	51,826.92	38,083.20	4,230.76	13,743.72	73.5
7513.000	Payroll-TAXES	2,824.46	4,255.54	3,784.19	323.64	471.35	88.9
7514.000	Payroll-Benefits	20,563.20	20,563.20	16,452.00	1,665.00	4,111.20	80.0
7516.100	Pension Cost (MPPP)	0.00	3,300.00	1,903.83	253.84	1,396.17	57.7
7516.800	Pension Plan Fees (MPPP)	0.00	1,000.00	276.24	0.00	723.76	27.6
7518.000	Workers Comp	9,298.32	10,907.12	4,799.11	0.00	6,108.01	44.0
7530.000	Payroll Reimbursement	500.00	500.00	269.03	0.00	230.97	53.8
7549.000	Vounteer FF Stipend	14,000.00	14,000.00	3,900.00	0.00	10,100.00	27.9
7550.000	Travel & Training	2,000.00	2,000.00	1,307.76	443.38	692.24	65.4
7551.000	Meals	1,500.00	1,500.00	454.56	0.00	1,045.44	30.3
7552.000	Employee Physical Exams-Shots	600.00	600.00	166.00	166.00	434.00	27.7
7556.000	Uniforms	1,000.00	2,000.00	5,334.80	185.50	-3,334.80	266.7

## Dept: 34 Fire Fuels Removal

7050.200	Off Exp-Postage	0.00	200.00	173.45	0.00	26.55	86.7
7061.000	Rental Equipment	0.00	3,000.00	185.18	0.00	2,814.82	6.2
7062.000	Repair & Maintenance	0.00	500.00	150.35	7.98	349.65	30.1
7501.000	Payroll Expense	0.00	10,000.00	13,677.08	3,397.44	-3,677.08	136.8
7513.000	Payroll-TAXES	0.00	1,400.00	1,894.26	470.55	-494.26	135.3
7518.000	Workers Comp	0.00	850.00	957.87	84.10	-107.87	112.7

## Dept: 45 Mutual Aid Strike Team

7063.000	Fuel	1,200.00	350.00	299.38	0.00	50.62	85.5
7501.000	Payroll Expense	94,584.00	205,000.00	254,119.75	0.00	-49,119.75	124.0
7513.000	Payroll-TAXES	8,104.00	19,500.00	23,062.09	0.00	-3,562.09	118.3
7518.000	Workers Comp	8,134.22	16,500.00	22,677.97	0.00	-6,177.97	137.4

**Expenditures****294,038.72****504,296.85****498,117.72****19,597.32****6,179.13****98.8****Grand Total Net Effect:****-60,418.76****181,882.97****446,925.07****126,632.13****-265,042.10**