

## LAKE SHASTINA COMMUNITY SERVICES DISTRICT

1C

## August 2017 Detailed Budget Comparison 2017/2018 YTD

For the Period: 7/1/2017 to 8/31/2017		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	9/18/2017 % Bud
Fund: 10 - LSCSD General Fund							
Revenues							
Dept: 00							
Acct Class: 4055 Operational Income							
4055.000 Misc Operational Income	500.00	500.00	119.00	0.00	381.00	23.8	
5050.000 Transfer Fees	3,000.00	3,000.00	640.00	360.00	2,360.00	21.3	
Acct Class: 4060 Interest							
5080.000 Interest Earned-OPS	200.00	200.00	35.05	20.40	164.95	17.5	
5081.000 Interest Earned-RSV	750.00	750.00	0.00	0.00	750.00	0.0	
Acct Class: 4070 Rents							
4070.000 Antenna Lease Revenue	22,655.00	22,655.00	4,125.58	2,613.49	18,529.42	18.2	
Dept: 22 Medical Clinic							
Acct Class: 4070 Rents							
4053.000 Medical Clinic Revenue	60,264.00	60,264.00	15,066.00	10,044.00	45,198.00	25.0	
Revenues	87,369.00	87,369.00	19,985.63	13,037.89	67,383.37	22.9	
Expenditures							
Dept: 01 General Admin							
Acct Class: 5000 General Operating Expense							
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	176.40	114.20	2,823.60	5.9	
7034.000 Dues & Subscriptions	5,100.00	5,100.00	0.00	0.00	5,100.00	0.0	
7062.000 Repair & Maintenance	3,500.00	3,500.00	89.91	50.00	3,410.09	2.6	
7064.000 Materials/Supplies/Small Tools	500.00	500.00	7.33	7.33	492.67	1.5	
7101.000 Property Taxes	140.00	140.00	0.00	0.00	140.00	0.0	
7204.000 Events	500.00	500.00	0.00	0.00	500.00	0.0	
Acct Class: 5005 Office Expense							
7050.100 Off Exp-Supplies	5,000.00	5,000.00	440.30	298.21	4,559.70	8.8	
7050.200 Off Exp-Postage	6,000.00	6,000.00	1,629.32	0.00	4,370.68	27.2	
7050.400 Off Exp-Maint	4,800.00	4,800.00	3,731.33	132.73	1,068.67	77.7	
Acct Class: 5010 Payroll							
7501.000 Payroll Expense	206,874.51	206,874.51	38,644.44	21,687.55	168,230.07	18.7	
7513.000 Payroll-TAXES	5,169.68	5,169.68	744.69	314.47	4,424.99	14.4	
7514.000 Payroll-Benefits	53,469.36	53,469.36	13,689.00	3,615.00	39,780.36	25.6	
7516.200 Pension Cost (CalPERS)	16,202.04	16,202.04	3,032.57	1,710.45	13,169.47	18.7	
7516.500 CalPERS UAL Expense	30,800.95	30,800.95	27,213.92	0.00	3,587.03	88.4	
7518.000 Workers Comp	2,265.49	2,265.49	17,869.00	0.00	-15,603.51	788.7	
7530.100 PR Reimbursement Admin	-113,508.30	-113,508.30	-8,311.02	-4,122.43	-105,197.28	7.3	
Acct Class: 5015 Travel/training/meals							
7550.000 Travel & Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.0	
7551.000 Meals	500.00	500.00	56.36	56.36	443.64	11.3	
Acct Class: 5024 Professional Services							
7035.000 Advertising	500.00	500.00	119.00	119.00	381.00	23.8	
7041.000 Legal	35,000.00	35,000.00	1,050.00	0.00	33,950.00	3.0	
7041.001 Special Legal - Moller	25,000.00	25,000.00	0.00	0.00	25,000.00	0.0	
Acct Class: 5025 Contractual							
7026.000 Contract Services	106,200.00	106,200.00	14,260.00	8,245.00	91,940.00	13.4	
Acct Class: 5030 Insurance, Liability							
7040.000 Insurance (Liability)	600.00	600.00	478.61	0.00	121.39	79.8	
Acct Class: 5055 Utilities							
7105.000 Utilities - CSD	1,000.00	1,000.00	286.21	155.97	713.79	28.6	
7105.100 Util-Telephone	2,300.00	2,300.00	294.79	160.97	2,005.21	12.8	
7105.200 Util-Electric	4,200.00	4,200.00	722.56	366.09	3,477.44	17.2	
7105.400 Utilities-Propane	500.00	500.00	87.50	0.00	412.50	17.5	
Acct Class: 6000 Admin Overhead Alloc							
7002.000 Admin Overhead Alloc	-380,259.00	-380,259.00	-101,283.96	-32,893.55	-278,975.04	26.6	
Dept: 22 Medical Clinic							
Acct Class: 5000 General Operating Expense							
7062.000 Repair & Maintenance	5,000.00	5,000.00	2,636.11	2,636.11	2,363.89	52.7	
7080.000 Interest Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	0.0	
7084.000 Loan Principle Expense	41,500.00	41,500.00	0.00	0.00	41,500.00	0.0	
Medical Building Reserves	8,164.27	8,164.27	1,360.72	0.00	6,803.55	16.7	
Acct Class: 5010 Payroll							
7530.000 Payroll Reimbursement	2,500.00	2,500.00	50.54	0.00	2,449.46	2.0	
Acct Class: 5025 Contractual							
7026.000 Contract Services	0.00	0.00	260.00	0.00	-260.00	0.0	
Acct Class: 5030 Insurance, Liability							
7040.000 Insurance (Liability)	600.00	600.00	650.00	0.00	-50.00	108.3	
Expenditures	87,369.00	87,369.00	19,985.63	2,653.46	67,383.37	22.9	

For the Period: 7/1/2017 to 8/31/2017

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

UnencBal

% Bud

**Fund: 15 - LSCSD Sewer Dept**

## Revenues

Dept: 00

Acct Class: 4001 Assessments &amp; Revenues

4001.100 Assmt/Revenue-Residential	473,198.40	473,198.40	118,446.30	0.00	354,752.10	25.0
4001.200 Assmt/Revenue-Standby	66,080.00	66,080.00	32,940.00	0.00	33,120.00	49.9
4001.300 Assmt/Revenue-Commercial	4,939.00	4,939.00	1,618.02	791.46	3,320.98	32.8
4003.000 Late Payment Revenue	2,800.00	2,800.00	47.12	50.00	2,752.88	1.7

Acct Class: 4055 Operational Income

5004.000 Sewer Hook Up Fee	21,746.00	21,746.00	8,690.87	1,442.37	13,055.13	40.0
5005.000 Sewer Payment Contracts	252.00	252.00	63.00	63.00	189.00	25.0

Acct Class: 4060 Interest

5081.000 Interest Earned-RSV	2,800.00	2,800.00	0.00	0.00	2,800.00	0.0
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Dept: 23 Green Waste Site

Acct Class: 4055 Operational Income

4055.000 Misc Operational Income	3,000.00	3,000.00	509.00	175.00	2,491.00	17.0
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**Revenues**

<b>574,795.40</b>	<b>574,795.40</b>	<b>162,314.31</b>	<b>2,521.83</b>	<b>412,481.09</b>	<b>28.2</b>
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## Expenditures

Dept: 01 General Admin

Acct Class: 5000 General Operating Expense

7033.000 Licenses, Permits, Fees	8,000.00	8,000.00	41.89	41.48	7,958.11	0.5
7034.000 Dues & Subscriptions	500.00	500.00	77.80	77.80	422.20	15.6
7062.000 Repair & Maintenance	20,000.00	20,000.00	226.89	226.89	19,773.11	1.1
7064.000 Materials/Supplies/Small Tools	5,000.00	5,000.00	1,237.55	1,210.18	3,762.45	24.8
7080.000 Interest Expense	23,399.88	23,399.88	0.00	0.00	23,399.88	0.0
7085.000 Municipal Finance Principle	37,625.56	37,625.56	0.00	0.00	37,625.56	0.0
7100.000 Lease/Rent Expense	1,775.00	1,775.00	293.58	0.00	1,481.42	16.5

Acct Class: 5005 Office Expense

7050.100 Off Exp-Supplies	400.00	400.00	0.00	0.00	400.00	0.0
7050.200 Off Exp-Postage	100.00	100.00	0.00	0.00	100.00	0.0

Acct Class: 5010 Payroll

7501.000 Payroll Expense	176,896.95	176,896.95	36,324.37	21,292.28	140,572.58	20.5
7513.000 Payroll-TAXES	4,301.01	4,301.01	528.70	308.73	3,774.31	12.2
7514.000 Payroll-Benefits	63,678.72	63,678.72	15,456.00	5,152.00	48,222.72	24.3
7516.200 Pension Cost (CalPERS)	13,804.73	13,804.73	2,613.06	1,585.63	11,191.67	18.9
7516.500 CalPERS UAL Expense	21,404.05	21,404.05	23,190.08	0.00	-1,786.03	108.3
7518.000 Workers Comp	23,298.94	23,298.94	15,339.00	0.00	7,959.94	65.8
7530.000 Payroll Reimbursement	-112,792.14	-112,792.14	-26,118.57	-14,472.29	-86,673.57	23.2
7552.000 Employee Physical Exams-Shots	500.00	500.00	0.00	0.00	500.00	0.0
7556.000 Uniforms	1,200.00	1,200.00	397.58	0.00	802.42	33.1

Acct Class: 5015 Travel/training/meals

7550.000 Travel & Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.0
7551.000 Meals	400.00	400.00	0.00	0.00	400.00	0.0

Acct Class: 5024 Professional Services

7001.000 Accounting Audit/Review	4,375.00	4,375.00	0.00	0.00	4,375.00	0.0
7041.000 Legal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0

Acct Class: 5025 Contractual

7026.000 Contract Services	20,000.00	20,000.00	1,250.00	1,250.00	18,750.00	6.3
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Acct Class: 5030 Insurance, Liability

7040.000 Insurance (Liability)	19,800.00	19,800.00	13,261.21	0.00	6,538.79	67.0
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Acct Class: 5055 Utilities

7105.100 Util-Telephone	490.00	490.00	74.43	37.79	415.57	15.2
7105.200 Util-Electric	52,000.00	52,000.00	10,921.43	5,363.25	41,078.57	21.0
7105.300 Util-Waste	510.00	510.00	85.00	42.50	425.00	16.7

Acct Class: 5075 Equipment

7061.000 Rental Equipment	500.00	500.00	0.00	0.00	500.00	0.0
7063.000 Fuel	5,000.00	5,000.00	1,272.52	650.23	3,727.48	25.5
7065.000 Vehicle Repair/Maintenance	5,000.00	5,000.00	126.76	126.76	4,873.24	2.5

Acct Class: 6000 Admin Overhead Alloc

7002.000 Admin Overhead Alloc	159,708.78	159,708.78	42,539.28	13,815.30	117,169.50	26.6
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Acct Class: 6010 Capital Expenditures

7010.000 Capital Improvement	218,000.00	218,000.00	7,112.23	7,108.40	210,887.77	3.3
Less Reimbursement due from LAIF Savings	-218,000.00	-218,000.00	-7,112.23	-7,108.40	-210,887.77	-3.3

Dept: 23 Green Waste Site

Acct Class: 5000 General Operating Expense

7064.000 Materials/Supplies/Small Tools	200.00	200.00	0.00	0.00	200.00	0.0
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Acct Class: 5010 Payroll

7530.000 Payroll Reimbursement	5,000.00	5,000.00	275.64	152.33	4,724.36	5.5
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Acct Class: 5075 Equipment

7063.000 Fuel	200.00	200.00	0.00	0.00	200.00	0.0
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**Expenditures**

<b>564,776.48</b>	<b>564,776.48</b>	<b>139,412.20</b>	<b>36,860.86</b>	<b>425,364.28</b>	<b>24.7</b>
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For the Period: 7/1/2017 to 8/31/2017

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

UnencBal

% Bud

**Fund: 20 - LSCSD Water Dept**

## Revenues

## Dept: 00

## Acct Class: 4001 Assessments &amp; Revenues

4001.100 Assmt/Revenue-Residential	332,911.56	332,911.56	84,047.74	0.00	248,863.82	25.2
4001.200 Assmt/Revenue-Standby	103,920.00	103,920.00	51,760.00	0.00	52,160.00	49.8
4001.300 Assmt/Revenue-Commercial	14,293.24	14,293.24	3,244.03	1,625.73	11,049.21	22.7
4003.000 Late Payment Revenue	9,000.00	9,000.00	46.81	50.00	8,953.19	0.5

## Acct Class: 4020 Construction-New Home

4075.000 Water Capacity Expansion Fee	960.00	960.00	0.00	0.00	960.00	0.0
5006.000 Water Hook Up Fee	795.00	795.00	0.00	0.00	795.00	0.0

## Acct Class: 4060 Interest

5081.000 Interest Earned-RSV	13,100.00	13,100.00	0.00	0.00	13,100.00	0.0
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## Dept: 22 Medical Clinic

## Acct Class: 4050 Other Operating Revenues

4054.000 Loan Principle Revenue	39,824.81	39,824.81	0.00	0.00	39,824.81	0.0
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**Revenues**

<b>514,804.61</b>	<b>514,804.61</b>	<b>139,098.58</b>	<b>1,675.73</b>	<b>375,706.03</b>	<b>27.0</b>
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## Expenditures

## Acct Class: 5000 General Operating Expense

7033.000 Licenses, Permits, Fees	6,000.00	6,000.00	41.87	41.47	5,958.13	0.7
7034.000 Dues & Subscriptions	1,300.00	1,300.00	340.30	77.80	959.70	26.2
7062.000 Repair & Maintenance	45,000.00	45,000.00	377.70	377.70	44,622.30	0.8
7064.000 Materials/Supplies/Small Tools	4,000.00	4,000.00	574.35	546.98	3,425.65	14.4
7100.000 Lease/Rent Expense	1,775.00	1,775.00	293.58	0.00	1,481.42	16.5

## Acct Class: 5005 Office Expense

7050.100 Off Exp-Supplies	650.00	650.00	0.00	0.00	650.00	0.0
7050.200 Off Exp-Postage	800.00	800.00	0.00	0.00	800.00	0.0

## Acct Class: 5010 Payroll

7530.000 Payroll Reimbursement	112,792.14	112,792.14	26,068.03	14,472.29	86,724.11	23.1
7556.000 Uniforms	1,200.00	1,200.00	397.60	0.00	802.40	33.1

## Acct Class: 5015 Travel/Training/meals

7550.000 Travel & Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
7551.000 Meals	350.00	350.00	0.00	0.00	350.00	0.0

## Acct Class: 5024 Professional Services

7001.000 Accounting Audit/Review	4,125.00	4,125.00	0.00	0.00	4,125.00	0.0
7041.000 Legal	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0

## Acct Class: 5025 Contractual

7026.000 Contract Services	16,100.00	16,100.00	3,650.17	1,174.71	12,449.83	22.7
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## Acct Class: 5030 Insurance, Liability

7040.000 Insurance (Liability)	21,650.00	21,650.00	16,241.94	0.00	5,408.06	75.0
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## Acct Class: 5055 Utilities

7105.100 Util-Telephone	2,900.00	2,900.00	469.70	235.42	2,430.30	16.2
7105.200 Util-Electric	97,000.00	97,000.00	24,140.44	12,473.06	72,859.56	24.9
7105.300 Util-Waste	510.00	510.00	85.00	42.50	425.00	16.7

## Acct Class: 5075 Equipment

7063.000 Fuel	5,000.00	5,000.00	976.29	427.74	4,023.71	19.5
7065.000 Vehicle Repair/Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0

## Acct Class: 6000 Admin Overhead Alloc

7002.000 Admin Overhead Alloc	159,708.78	159,708.78	42,539.26	13,815.29	117,169.52	26.6
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## Acct Class: 6010 Capital Expenditures

7010.000 Capital Improvement	244,000.00	244,000.00	0.00	0.00	244,000.00	0.0
Less Reimbursement due from LAIF Savings	-244,000.00	-244,000.00	0.00	0.00	-244,000.00	0.0

**Expenditures**

<b>490,860.92</b>	<b>490,860.92</b>	<b>116,196.23</b>	<b>43,684.96</b>	<b>374,664.69</b>	<b>23.7</b>
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For the Period: 7/1/2017 to 8/31/2017

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

UnencBal

% Bud

**Fund: 25 - LSCSD Police Department**

## Revenues

## Acct Class: 4001 Assessments &amp; Revenues

4001.100 Assmt/Revenue-Residential	136,070.00	136,070.00	34,237.50	0.00	101,832.50	25.2
4001.200 Assmt/Revenue-Standby	285,560.00	285,560.00	142,175.00	0.00	143,385.00	49.8
4001.300 Assmt/Revenue-Commercial	3,410.00	3,410.00	1,705.00	0.00	1,705.00	50.0
4003.000 Late Payment Revenue	5,700.00	5,700.00	41.96	50.00	5,658.04	0.7

## Acct Class: 4050 Other Operating Revenues

5054.000 Animal Control Fees - Other	300.00	300.00	0.00	0.00	300.00	0.0
5055.000 Animal License Fee	4,200.00	4,200.00	1,040.00	260.00	3,160.00	24.8
5056.000 Warrant	1,500.00	1,500.00	73.11	50.30	1,426.89	4.9
5062.000 Event Donations	500.00	500.00	0.00	0.00	500.00	0.0

## Acct Class: 4055 Operational Income

4056.000 Misc-Non Operating Income	3,200.00	3,200.00	0.00	0.00	3,200.00	0.0
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## Acct Class: 4060 Interest

5081.000 Interest Earned-RSV	625.00	625.00	0.00	0.00	625.00	0.0
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**Revenues**

<b>441,065.00</b>	<b>441,065.00</b>	<b>179,272.57</b>	<b>360.30</b>	<b>261,792.43</b>	<b>40.6</b>
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For the Period: 7/1/2017 to 8/31/2017

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

UnencBal

% Bud

**Fund: 25 - LSCSD Police Department**

## Expenditures

Acct Class: 5000 General Operating Expense						
7033.000 Licenses, Permits, Fees	1,600.00	1,600.00	40.00	40.00	1,560.00	2.5
7034.000 Dues & Subscriptions	2,600.00	2,600.00	331.00	0.00	2,269.00	12.7
7062.000 Repair & Maintenance	1,300.00	1,300.00	0.00	0.00	1,300.00	0.0
7064.000 Materials/Supplies/Small Tools	2,000.00	2,000.00	69.04	69.04	1,930.96	3.5
7204.000 Events	500.00	500.00	0.00	0.00	500.00	0.0
Acct Class: 5005 Office Expense						
7050.100 Off Exp-Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7050.200 Off Exp-Postage	400.00	400.00	9.35	0.00	390.65	2.3
7050.400 Off Exp-Maint	1,850.00	1,850.00	432.39	185.50	1,417.61	23.4
Acct Class: 5010 Payroll						
7501.000 Payroll Expense	210,974.00	210,974.00	76,279.02	52,213.14	134,694.98	36.2
7513.000 Payroll-TAXES	17,584.73	17,584.73	5,835.44	3,994.36	11,749.29	33.2
7514.000 Payroll-Benefits	73,344.24	73,344.24	15,147.00	6,645.00	58,197.24	20.7
7516.100 Pension Cost (EJ)	11,537.04	11,537.04	2,147.37	1,337.47	9,389.67	18.6
7518.000 Workers Comp	14,642.26	14,642.26	18,594.00	0.00	-3,951.74	127.0
7530.000 Payroll Reimbursement	1,200.00	1,200.00	-123.86	-123.86	1,323.86	-10.3
7552.000 Employee Physical Exams-Shots	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
7556.000 Uniforms	3,000.00	3,000.00	105.69	105.69	2,894.31	3.5
Acct Class: 5015 Travel/training/meals						
7550.000 Travel & Training	6,000.00	6,000.00	188.47	188.47	5,811.53	3.1
7551.000 Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
Acct Class: 5024 Professional Services						
7001.000 Accounting Audit/Review	3,125.00	3,125.00	0.00	0.00	3,125.00	0.0
7035.000 Advertising	500.00	500.00	0.00	0.00	500.00	0.0
7041.000 Legal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
Acct Class: 5025 Contractual						
7026.000 Contract Services	3,000.00	3,000.00	195.00	32.50	2,805.00	6.5
Acct Class: 5030 Insurance, Liability						
7040.000 Insurance (Liability)	10,900.00	10,900.00	2,978.95	0.00	7,021.05	29.8
Acct Class: 5055 Utilities						
7105.000 Utilities - CSD	600.00	600.00	139.91	76.15	460.09	23.3
7105.100 Util-Telephone	5,000.00	5,000.00	831.88	698.08	4,168.12	16.6
7105.200 Util-Electric	2,860.00	2,860.00	391.42	196.01	2,468.58	13.7
7105.300 Util-Waste	480.00	480.00	80.00	40.00	400.00	16.7
7105.400 Utilities-Propane	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
Acct Class: 5075 Equipment						
7063.000 Fuel	7,500.00	7,500.00	1,969.16	882.70	5,530.84	26.3
7065.000 Vehicle Repair/Maintenance	4,000.00	4,000.00	1,188.16	1,188.16	2,811.84	29.7
7067.000 Vehicle Replacement	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
Acct Class: 6000 Admin Overhead Alloc						
7002.000 Admin Overhead Alloc	30,420.72	30,420.72	8,102.71	2,631.48	22,318.01	26.6
Acct Class: 6010 Capital Expenditures						
7010.000 Capital Improvement	35,500.00	35,500.00	10,000.00	10,000.00	25,500.00	28.2
Less Reimbursement due from LAIF Savings	-35,500.00	-35,500.00	0.00	0.00	-35,500.00	0.0

<b>Expenditures</b>	<b>426,017.99</b>	<b>426,017.99</b>	<b>144,932.10</b>	<b>80,399.87</b>	<b>281,085.89</b>	<b>34.0</b>
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For the Period: 7/1/2017 to 8/31/2017

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

UnencBal

% Bud

**Fund: 26 - COPS Grant**

## Revenues

Acct Class: 4001 Assessments & Revenues						
5075.000 Grant Income	100,000.00	100,000.00	0.00	0.00	100,000.00	0.0

<b>Revenues</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.0</b>
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## Expenditures

Acct Class: 5010 Payroll						
7501.000 Payroll Expense	48,329.85	48,329.85	8,869.29	5,426.16	39,460.56	18.4
7513.000 Payroll-TAXES	4,131.23	4,131.23	678.52	415.12	3,452.71	16.4
7514.000 Payroll-Benefits	19,726.56	19,726.56	4,788.00	0.00	14,938.56	24.3
7516.100 Pension Cost (EJ)	2,354.98	2,354.98	441.91	272.01	1,913.07	18.8
7518.000 Workers Comp	4,538.17	4,538.17	4,156.00	0.00	382.17	91.6
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	281.72	0.00	218.28	56.3
Acct Class: 5015 Travel/training/meals						
7550.000 Travel & Training	4,000.00	4,000.00	0.00	0.00	4,000.00	0.0
7551.000 Meals	500.00	500.00	0.00	0.00	500.00	0.0

<b>Expenditures</b>	<b>84,380.79</b>	<b>84,380.79</b>	<b>19,215.44</b>	<b>6,113.29</b>	<b>65,165.35</b>	<b>22.8</b>
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For the Period: 7/1/2017 to 8/31/2017

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

UnencBal

% Bud

**Fund: 30 - LSCSD Fire Department**

## Revenues

## Dept: 00

## Acct Class: 4001 Assessments &amp; Revenues

4001.100 Assmt/Revenue-Residential	49,480.00	49,480.00	12,442.50	0.00	37,037.50	25.1
4001.200 Assmt/Revenue-Standby	64,900.00	64,900.00	32,312.50	0.00	32,587.50	49.8
4001.300 Assmt/Revenue-Commercial	1,060.00	1,060.00	530.00	0.00	530.00	50.0
4003.000 Late Payment Revenue	2,500.00	2,500.00	47.99	50.00	2,452.01	1.9
5075.000 Grant Income	7,500.00	7,500.00	0.00	0.00	7,500.00	0.0

## Acct Class: 4050 Other Operating Revenues

4076.000 Fire Suppression Expansion Fee	316.00	316.00	0.00	0.00	316.00	0.0
5040.000 Gain on Sale of Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00	0.0
5056.000 Warrant	5,000.00	5,000.00	285.55	4.12	4,714.45	5.7
5062.000 Event Donations	1,000.00	1,000.00	5,000.00	5,000.00	-4,000.00	500.0

## Acct Class: 4060 Interest

5081.000 Interest Earned-RSV	400.00	400.00	0.00	0.00	400.00	0.0
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## Dept: 45 Mutual Aid Strike Team

## Acct Class: 4055 Operational Income

4080.000 Strike Team Revenues	70,382.00	70,382.00	0.00	0.00	70,382.00	0.0
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**Revenues**

<b>227,538.00</b>	<b>227,538.00</b>	<b>50,618.54</b>	<b>5,054.12</b>	<b>176,919.46</b>	<b>22.2</b>
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## Expenditures

## Dept: 01 General Admin

## Acct Class: 5000 General Operating Expense

7033.000 Licenses, Permits, Fees	350.00	350.00	8.00	8.00	342.00	2.3
7034.000 Dues & Subscriptions	925.00	925.00	0.00	0.00	925.00	0.0
7051.000 Public Safety Supplies	500.00	500.00	0.00	0.00	500.00	0.0
7051.100 Mandatory Safety Equipment	4,000.00	4,000.00	6,805.02	6,805.02	-2,805.02	170.1
7062.000 Repair & Maintenance	2,900.00	2,000.00	0.00	0.00	2,000.00	0.0
7064.000 Materials/Supplies/Small Tools	2,500.00	2,500.00	270.26	104.41	2,229.74	10.8
7204.000 Events	500.00	500.00	0.00	0.00	500.00	0.0

## Acct Class: 5005 Office Expense

7050.100 Off Exp-Supplies	650.00	650.00	17.15	17.15	632.85	2.6
7050.200 Off Exp-Postage	100.00	100.00	6.56	0.00	93.44	6.6

## Acct Class: 5010 Payroll

7501.000 Payroll Expense	33,660.00	33,660.00	6,662.25	3,659.25	26,997.75	19.8
7513.000 Payroll-TAXES	2,865.77	2,865.77	509.66	279.93	2,356.11	17.8
7514.000 Payroll-Benefits	19,726.56	19,726.56	4,788.00	1,596.00	14,938.56	24.3
7516.100 Pension Cost (EJ)	2,059.20	2,059.20	0.00	0.00	2,059.20	0.0
7518.000 Workers Comp	12,785.80	12,785.80	11,715.29	-782.71	1,070.51	91.6
7530.000 Payroll Reimbursement	500.00	500.00	0.00	0.00	500.00	0.0
7552.000 Employee Physical Exams-Shots	600.00	600.00	0.00	0.00	600.00	0.0
7556.000 Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0

## Acct Class: 5015 Travel/Training/meals

7549.000 Volunteer FF Stipend	14,000.00	14,000.00	0.00	0.00	14,000.00	0.0
7550.000 Travel & Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
7551.000 Meals	1,500.00	1,500.00	0.00	0.00	1,500.00	0.0

## Acct Class: 5024 Professional Services

7001.000 Accounting Audit/Review	875.00	875.00	0.00	0.00	875.00	0.0
7041.000 Legal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0

## Acct Class: 5025 Contractual

7026.000 Contract Services	2,000.00	2,000.00	195.00	32.50	1,805.00	9.8
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## Acct Class: 5030 Insurance, Liability

7040.000 Insurance (Liability)	8,250.00	8,250.00	5,687.24	0.00	2,562.76	68.9
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## Acct Class: 5055 Utilities

7105.000 Utilities - CSD	850.00	850.00	172.90	92.64	677.10	20.3
7105.100 Util-Telephone	2,600.00	2,600.00	280.89	236.29	2,319.11	10.8
7105.200 Util-Electric	3,300.00	3,300.00	634.75	315.27	2,665.25	19.2
7105.300 Util-Waste	480.00	480.00	80.00	40.00	400.00	16.7
7105.400 Utilities-Propane	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0

## Acct Class: 5075 Equipment

7063.000 Fuel	5,000.00	5,000.00	917.17	402.85	4,082.83	18.3
7065.000 Vehicle Repair/Maintenance	10,000.00	10,000.00	253.97	253.97	9,746.03	2.5
7075.000 VFA Grant Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0

## Acct Class: 6000 Admin Overhead Alloc

7002.000 Admin Overhead Alloc	30,420.72	30,420.72	8,102.71	2,631.48	22,318.01	26.6
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## Acct Class: 6010 Capital Expenditures

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

## Dept: 45 Mutual Aid Strike Team

## Acct Class: 5010 Payroll

7501.000 Payroll Expense	33,669.50	33,669.50	9,101.25	9,101.25	24,568.25	27.0
7513.000 Payroll-TAXES	3,673.22	3,673.22	1,052.00	1,052.00	2,621.22	28.6
7518.000 Workers Comp	4,055.65	4,055.65	782.71	782.71	3,272.94	19.3

**Expenditures**

<b>224,396.42</b>	<b>224,396.42</b>	<b>58,042.78</b>	<b>26,628.01</b>	<b>166,353.64</b>	<b>25.9</b>
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**Grand Total Net Effect:**

<b>67,770.41</b>	<b>67,770.41</b>	<b>53,505.25</b>	<b>-173,690.58</b>	<b>14,265.16</b>
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