

## LAKE SHASTINA COMMUNITY SERVICES DISTRICT

1C

## June 2019 Detailed Budget Comparison 2018/2019 YTD

7/16/2019

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Fund: 10 - LSCSD General Fund</b>						
Revenues						
Dept: 00						
4055.000 Misc Operational Income	500.00	500.00	321.14	0.00	178.86	64.2
4056.000 Misc-Non Operating Income	0.00	0.00	5,369.00	5,369.00	-5,369.00	0.0
4070.000 Antenna Lease Revenue	23,155.93	23,155.93	22,806.58	1,944.20	349.35	98.5
5050.000 Transfer Fees	4,000.00	4,000.00	4,080.00	600.00	-80.00	102.0
5080.000 Interest Earned-OPS	200.00	200.00	28.04	2.23	171.96	14.0
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	60,264.00	5,022.00	0.00	100.0
<b>Revenues</b>	<b>90,119.93</b>	<b>90,119.93</b>	<b>93,136.72</b>	<b>12,937.43</b>	<b>-3,016.79</b>	<b>103.3</b>
Expenditures						
Dept: 01 General Admin						
7002.000 Admin Overhead Alloc	-388,356.53	-426,352.15	-384,952.87	-18,280.86	-41,399.28	90.3
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	10,390.95	330.00	2,109.05	83.1
7026.000 Contract Services	25,000.00	20,000.00	4,282.31	200.00	15,717.69	21.4
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	2,040.07	6.70	959.93	68.0
7034.000 Dues & Subscriptions	6,100.00	7,200.00	6,999.66	0.00	200.34	97.2
7035.000 Advertising	250.00	2,750.00	1,246.74	0.00	1,503.26	45.3
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	10,745.00	875.00	4,255.00	71.6
7050.100 Off Exp-Supplies	5,000.00	8,500.00	8,465.35	417.78	34.65	99.6
7050.200 Off Exp-Postage	6,000.00	6,000.00	5,276.22	0.00	723.78	87.9
7050.400 Off Exp-Maint	7,750.00	7,750.00	5,544.94	207.85	2,205.06	71.5
7062.000 Repair & Maintenance	3,500.00	3,500.00	2,972.20	0.00	527.80	84.9
7063.000 Fuel	0.00	300.00	55.94	0.66	244.06	18.6
7064.000 Materials/Supplies/Small Tools	500.00	4,500.00	5,044.39	493.25	-544.39	112.1
7065.000 Vehicle Repair/Maintenance	0.00	1,000.00	1,086.88	162.06	-86.88	108.7
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	957.55	220.29	42.45	95.8
7105.100 Util-Telephone	2,300.00	2,300.00	2,067.26	194.42	232.74	89.9
7105.200 Util-Electric	5,500.00	5,500.00	4,382.79	250.41	1,117.21	79.7
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	1,537.68	128.14	12.32	99.2
7204.000 Events	500.00	625.00	608.36	0.00	16.64	97.3
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	258,088.56	30,056.79	-18,771.54	107.8
7513.000 Payroll-TAXES	6,288.99	5,736.62	6,702.81	505.29	-966.19	116.8
7514.000 Payroll-Benefits	66,011.40	67,506.60	59,907.50	0.00	7,599.10	88.7
7516.200 Pension Cost (CalPERS)	20,113.90	17,502.76	19,994.74	2,936.47	-2,491.98	114.2
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	-92,644.09	-10,008.99	4,721.77	105.4
7530.300 Payroll Reimb Maintenance	7,000.00	47,240.53	36,723.05	638.62	10,517.48	77.7
7550.000 Travel & Training	1,500.00	5,000.00	4,962.41	315.25	37.59	99.2
7551.000 Meals	750.00	1,000.00	540.73	31.81	459.27	54.1
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	0.00	2,834.84	5.5
7063.000 Fuel	0.00	0.00	10.27	1.30	-10.27	0.0
7080.000 Interest Expense	4,750.00	8,500.00	8,565.88	0.00	-65.88	100.8
7084.000 Loan Principle Expense	39,250.00	35,500.00	35,434.12	0.00	65.88	99.8
7530.000 Payroll Reimbursement	2,500.00	2,500.00	1,187.44	248.49	1,312.56	47.5
Medical Building Reserves	7,114.00	7,114.00	7,114.00	592.86	0.00	100.0
<b>Expenditures</b>	<b>90,119.93</b>	<b>90,119.93</b>	<b>86,468.12</b>	<b>10,523.59</b>	<b>3,651.81</b>	<b>95.9</b>

For the Period: 7/1/2018 to 6/30/2019	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	478,842.91	-18.47	-2,174.11	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	6,913.95	613.53	-1,974.75	140.0
4003.000 Late Payment Revenue	2,800.00	2,800.00	2,954.62	472.84	-154.62	105.5
5004.000 Sewer Hook Up Fee	21,745.50	36,243.50	54,639.50	0.00	-18,396.00	150.8
5005.000 Sewer Payment Contracts	252.00	252.00	1,445.12	0.00	-1,193.12	573.5
5040.000 Gain on Sale of Equipment	2,500.00	2,500.00	2,514.33	2,514.33	-14.33	100.6
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	3,600.00	0.00	-600.00	120.0
Dept: 36 Planning Grants						
5075.000 Grant Income	0.00	236,933.00	103,874.35	0.00	133,058.65	43.8
<b>Revenues</b>	<b>581,149.50</b>	<b>832,580.50</b>	<b>723,908.33</b>	<b>3,582.23</b>	<b>108,672.17</b>	<b>86.9</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	136,432.69	123,184.92	5,849.88	13,247.77	90.3
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	211,561.90	35,440.75	167,938.10	55.7
Less Reimbursement due from LAIF Savings	-334,500.00	-379,500.00	-211,561.90	-35,440.75	-167,938.10	-55.7
7020.000 IT Contract Services/Server	0.00	4,200.00	4,087.55	330.00	112.45	97.3
7026.000 Contract Services	20,000.00	18,000.00	4,587.77	0.00	13,412.23	25.5
7033.000 Licenses, Permits, Fees	8,000.00	8,000.00	7,664.19	154.68	335.81	95.8
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	99.9
7041.000 Legal	1,000.00	1,000.00	357.63	86.38	642.37	35.8
7050.100 Off Exp-Supplies	400.00	400.00	320.43	0.00	79.57	80.1
7050.200 Off Exp-Postage	100.00	600.00	553.54	0.00	46.46	92.3
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	13,574.73	412.08	2,425.27	84.8
7063.000 Fuel	6,500.00	6,500.00	7,509.62	726.41	-1,009.62	115.5
7064.000 Materials/Supplies/Small Tools	5,000.00	7,000.00	9,802.69	1,980.13	-2,802.69	140.0
7065.000 Vehicle Repair/Maintenance	5,000.00	3,000.00	5,792.26	2,214.66	-2,792.26	193.1
7080.000 Interest Expense	21,127.86	21,127.86	21,127.86	0.00	0.00	100.0
7085.000 Municipal Finance Principle	39,897.58	39,897.58	39,897.58	0.00	0.00	100.0
7100.000 Lease/Rent Expense	1,775.00	1,775.00	1,755.82	44.00	19.18	98.9
7105.100 Util-Telephone	490.00	490.00	506.45	48.64	-16.45	103.4
7105.200 Util-Electric	52,000.00	52,000.00	45,024.25	4,752.78	6,975.75	86.6
7105.300 Util-Waste	510.00	510.00	566.56	42.50	-56.56	111.1
7105.600 Utility - Internet	0.00	450.00	401.24	60.78	48.76	89.2
7501.000 Payroll Expense	141,417.15	151,419.40	135,886.75	14,384.38	15,532.65	89.7
7513.000 Payroll-TAXES	3,209.04	3,356.22	3,097.12	251.03	259.10	92.3
7514.000 Payroll-Benefits	40,489.19	38,203.33	33,259.95	0.00	4,943.38	87.1
7516.200 Pension Cost (CalPERS)	10,833.51	10,121.42	9,799.93	1,311.83	321.49	96.8
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
7516.600 Pension Plan Fees (MPPP)	0.00	100.00	99.27	0.00	0.73	99.3
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	-42,349.87	-1,859.35	-7,290.66	85.3
7550.000 Travel & Training	2,500.00	8,500.00	6,771.97	0.00	1,728.03	79.7
7551.000 Meals	400.00	1,000.00	709.42	17.48	290.58	70.9
7552.000 Employee Physical Exams-Shots	500.00	500.00	63.99	63.99	436.01	12.8
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	899.08	0.00	300.92	74.9
Dept: 23 Green Waste Site						
7026.000 Contract Services	800.00	800.00	370.44	25.00	429.56	46.3
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	1,244.20	0.00	-244.20	124.4
Dept: 36 Planning Grants						
7026.000 Contract Services	0.00	166,838.28	105,582.24	0.00	61,256.04	63.3
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	9,461.68	623.07	30,376.36	23.8
<b>Expenditures</b>	<b>558,503.47</b>	<b>769,694.92</b>	<b>598,357.67</b>	<b>31,520.35</b>	<b>171,337.25</b>	<b>77.7</b>

For the Period: 7/1/2018 to 6/30/2019	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	345,807.01	-94.52	-3,015.40	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	10,762.16	1,142.80	3,493.85	75.5
4003.000 Late Payment Revenue	9,000.00	9,000.00	9,316.46	531.85	-316.46	103.5
4075.000 Water Capacity Expansion Fee	960.00	960.00	2,240.00	0.00	-1,280.00	233.3
5006.000 Water Hook Up Fee	795.00	795.00	1,855.00	0.00	-1,060.00	233.3
5040.000 Gain on Sale of Equipment	2,500.00	2,500.00	2,514.33	2,514.33	-14.33	100.6
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	0.00	65.88	99.8
5081.000 Interest Earned-RSV	4,750.00	8,500.00	8,565.88	0.00	-65.88	100.8
<b>Revenues</b>	<b>531,242.62</b>	<b>531,242.62</b>	<b>537,135.33</b>	<b>4,094.46</b>	<b>-5,892.71</b>	<b>101.1</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	153,486.77	138,583.02	6,581.10	14,903.75	90.3
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	191,099.77	0.00	268,400.23	41.6
Less Reimbursement due from LAIF Savings	-545,500.00	-459,500.00	-191,099.77	0.00	-268,400.23	-41.6
7020.000 IT Contract Services/Server	0.00	4,200.00	4,087.55	330.00	112.45	97.3
7026.000 Contract Services	16,100.00	24,000.00	21,924.88	516.40	2,075.12	91.4
7033.000 Licenses, Permits, Fees	6,000.00	6,000.00	2,592.20	59.69	3,407.80	43.2
7034.000 Dues & Subscriptions	1,300.00	1,300.00	1,217.14	0.00	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	148.75	0.00	4,851.25	3.0
7050.100 Off Exp-Supplies	650.00	650.00	320.45	0.00	329.55	49.3
7050.200 Off Exp-Postage	800.00	800.00	181.54	0.00	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	6,231.13	611.00	268.87	95.9
7064.000 Materials/Supplies/Small Tools	8,000.00	25,000.00	32,381.35	819.73	-7,381.35	129.5
7065.000 Vehicle Repair/Maintenance	5,000.00	3,000.00	2,666.81	179.58	333.19	88.9
7100.000 Lease/Rent Expense	1,775.00	1,775.00	1,755.83	44.00	19.17	98.9
7105.100 Util-Telephone	2,900.00	1,000.00	903.93	48.64	96.07	90.4
7105.200 Util-Electric	97,000.00	97,000.00	85,953.54	9,486.57	11,046.46	88.6
7105.300 Util-Waste	510.00	510.00	566.57	42.50	-56.57	111.1
7105.600 Utility - Internet	0.00	450.00	401.25	60.78	48.75	89.2
7501.000 Payroll Expense	122,411.98	114,703.66	99,246.50	14,871.41	15,457.16	86.5
7513.000 Payroll-TAXES	2,777.78	2,655.21	2,455.76	206.52	199.45	92.5
7514.000 Payroll-Benefits	35,047.81	32,411.27	29,352.55	0.00	3,048.72	90.6
7516.200 Pension Cost (CalPERS)	9,377.59	8,586.90	7,338.21	1,333.37	1,248.69	85.5
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	99.26	0.00	0.74	99.3
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	7,726.25	160.53	773.75	90.9
7551.000 Meals	350.00	1,000.00	928.09	17.48	71.91	92.8
7552.000 Employee Physical Exams-Shots	0.00	0.00	64.00	64.00	-64.00	0.0
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	899.09	0.00	300.91	74.9
<b>Expenditures</b>	<b>590,890.86</b>	<b>583,509.07</b>	<b>514,715.51</b>	<b>35,433.30</b>	<b>68,793.56</b>	<b>88.2</b>

For the Period: 7/1/2018 to 6/30/2019	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	136,979.20	-56.43	-249.20	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	9,681.28	1,231.92	318.72	96.8
4056.000 Misc-Non Operating Income	3,200.00	3,200.00	205.47	40.00	2,994.53	6.4
4080.000 Strike Team Rev Payroll Reimb	0.00	5,306.00	7,971.25	0.00	-2,665.25	150.2
4085.000 Emerg Resp Reimb Travel/Meals	0.00	926.00	1,131.82	0.00	-205.82	122.2
5040.000 Gain on Sale of Equipment	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.0
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	4,250.00	290.00	550.00	88.5
5056.000 Warrant	1,500.00	1,500.00	1,601.44	371.52	-101.44	106.8
5061.000 Donations	0.00	0.00	1,000.00	0.00	-1,000.00	0.0
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>457,823.21</b>	<b>4,877.01</b>	<b>-1,431.21</b>	<b>100.3</b>

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Fund: 25 - LSCSD Police Department</b>						
<b>Expenditures</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	72,479.87	65,441.99	3,107.75	7,037.88	90.3
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	0.00	0.00	0.0
Less Reimbursement due from LAIF Savings	-25,800.00	0.00	0.00	0.00	0.00	0.0
7020.000 IT Contract Services/Server	0.00	12,750.00	12,642.75	660.00	107.25	99.2
7026.000 Contract Services	6,000.00	2,500.00	3,274.30	65.00	-774.30	131.0
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	2,874.33	0.00	125.67	95.8
7035.000 Advertising	100.00	250.00	432.35	132.35	-182.35	172.9
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	9,000.00	10,271.20	630.00	-1,271.20	114.1
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	26.39	0.00	-26.39	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	595.81	69.99	4.19	99.3
7105.100 Util-Telephone	4,500.00	0.00	-30.13	0.00	30.13	0.0
7105.200 Util-Electric	2,860.00	2,860.00	3,050.73	214.46	-190.73	106.7
7105.300 Util-Waste	480.00	480.00	480.00	40.00	0.00	100.0
7105.400 Utilities-Propane	1,000.00	1,000.00	990.70	5.00	9.30	99.1
7105.600 Utility - Internet	1,800.00	1,800.00	1,025.16	85.43	774.84	57.0
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	221,114.22	11,634.77	-16,683.27	108.2
7513.000 Payroll-TAXES	19,426.07	17,431.32	18,651.18	890.05	-1,219.86	107.0
7514.000 Payroll-Benefits	54,772.20	48,291.60	46,391.00	0.00	1,900.60	96.1
7516.100 Pension Cost (MPPP)	11,283.71	9,674.94	8,161.30	371.08	1,513.64	84.4
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	1,184.95	0.00	-184.95	118.5
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	969.66	200.88	230.34	80.8
7550.000 Travel & Training	5,000.00	0.00	-2,687.32	0.00	2,687.32	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>416,069.59</b>	<b>422,988.94</b>	<b>18,106.76</b>	<b>-6,919.35</b>	<b>101.7</b>

For the Period: 7/1/2018 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
<b>Fund: 26 - COPS Grant</b>						
<b>Revenues</b>						
5075.000 Grant Income	100,000.00	148,746.54	148,746.54	5,518.81	0.00	100.0
<b>Revenues</b>	<b>100,000.00</b>	<b>148,746.54</b>	<b>148,746.54</b>	<b>5,518.81</b>	<b>0.00</b>	<b>100.0</b>
<b>Expenditures</b>						
7010.000 Capital Improvement	0.00	22,500.00	12,000.00	0.00	10,500.00	53.3
Less Reimbursement due from LAIF Savings	0.00	-22,500.00	-12,000.00	0.00	-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	1,206.26	12.42	93.74	92.8
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	2,187.92	172.66	-187.92	109.4
7062.000 Repair & Maintenance	300.00	1,600.00	10.16	0.00	1,589.84	0.6
7063.000 Fuel	2,500.00	10,500.00	12,581.34	734.43	-2,081.34	119.8
7064.000 Materials/Supplies/Small Tools	500.00	8,000.00	7,435.81	0.00	564.19	92.9
7065.000 Vehicle Repair/Maintenance	500.00	18,000.00	18,585.55	523.17	-585.55	103.3
7105.100 Util-Telephone	650.00	5,150.00	4,135.69	279.92	1,014.31	80.3
7501.000 Payroll Expense	64,667.20	64,667.20	73,940.71	10,498.48	-9,273.51	114.3
7513.000 Payroll-TAXES	5,381.04	5,381.04	6,090.46	803.13	-709.42	113.2
7514.000 Payroll-Benefits	20,563.20	20,563.20	19,782.00	0.00	781.20	96.2
7516.100 Pension Cost (MPPP)	2,675.71	2,675.71	2,210.59	305.95	465.12	82.6
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	197.15	0.00	2.85	98.6
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	3,873.28	119.87	5,126.72	43.0
7551.000 Meals	500.00	2,000.00	1,569.67	134.42	430.33	78.5
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	1,788.50	83.32	1,211.50	59.6
<b>Expenditures</b>	<b>109,848.53</b>	<b>168,198.53</b>	<b>166,141.95</b>	<b>13,667.77</b>	<b>2,056.58</b>	<b>98.8</b>

For the Period: 7/1/2018 to 6/30/2019

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	49,842.03	-7.78	-122.03	100.2
4001.200 Assmt/Revenue-Slandby	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	2,313.12	291.37	186.88	92.5
4076.000 Fire Suppression Expansion Fee	316.00	474.00	1,106.00	0.00	-632.00	233.3
5056.000 Warrant	5,000.00	5,000.00	5,205.88	11.42	-205.88	104.1
5062.000 Event/Donations	5,000.00	5,350.00	8,036.00	2,686.00	-2,686.00	150.2
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	40,000.00	41,825.00	4,250.00	-1,825.00	104.6
5026.000 Fines/Violations	0.00	15,000.00	11,400.00	0.00	3,600.00	76.0

## 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

<b>Revenues</b>	<b>279,221.00</b>	<b>671,729.00</b>	<b>677,402.81</b>	<b>7,231.01</b>	<b>-5,673.81</b>	<b>100.8</b>
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## 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	63,952.82	57,742.94	2,742.13	6,209.88	90.3
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	20,413.00	0.00	4,587.00	81.7
Less Reimbursement due from LAIF Savings	0.00	-25,000.00	-20,413.00	0.00	-4,587.00	-81.7
7020.000 IT Contract Services/Server	0.00	3,200.00	3,330.08	220.00	-130.08	104.1
7026.000 Contract Services	2,000.00	2,000.00	2,161.49	65.00	-161.49	108.1
7033.000 Licenses, Permits, Fees	450.00	450.00	630.17	0.00	-180.17	140.0
7034.000 Dues & Subscriptions	925.00	925.00	689.81	0.00	235.19	74.6
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	1,977.50	367.50	22.50	98.9
7050.100 Off Exp-Supplies	650.00	650.00	1,064.97	86.90	-414.97	163.8
7050.200 Off Exp-Postage	100.00	100.00	180.75	0.00	-80.75	180.8
7051.000 Public Safety Supplies	2,000.00	2,500.00	2,268.21	794.95	231.79	90.7
7051.100 Mandatory Safety Equipment	12,000.00	8,900.00	3,636.55	0.00	4,363.45	45.5
7062.000 Repair & Maintenance	2,000.00	2,000.00	44.15	0.00	1,955.85	2.2
7063.000 Fuel	5,000.00	5,000.00	8,908.02	890.08	-3,908.02	178.2
7064.000 Materials/Supplies/Small Tools	2,500.00	3,000.00	4,034.21	108.21	-1,034.21	134.5
7065.000 Vehicle Repair/Maintenance	20,000.00	20,000.00	18,796.85	830.54	1,203.15	94.0
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	793.78	86.49	56.22	93.4
7105.100 Util-Telephone	2,000.00	2,000.00	2,014.58	96.01	-14.58	100.7
7105.200 Util-Electric	3,300.00	3,300.00	3,201.89	227.74	98.11	97.0
7105.300 Util-Waste	480.00	480.00	485.00	40.00	-5.00	101.0
7105.400 Utilities-Propane	1,000.00	1,200.00	1,170.71	5.00	29.29	97.6
7105.600 Utility - Internet	300.00	300.00	256.32	21.36	43.68	85.4
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	51,049.85	8,735.89	777.07	98.5
7513.000 Payroll-TAXES	2,824.46	4,255.54	5,442.31	1,334.48	-1,186.77	127.9
7514.000 Payroll-Benefits	20,563.20	20,563.20	19,782.00	0.00	781.20	96.2
7516.100 Pension Cost (MPPP)	0.00	3,300.00	2,538.43	380.76	761.57	76.9
7516.600 Pension Plan Fees (MPPP)	0.00	1,000.00	300.79	0.00	699.21	30.1
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	532.30	148.29	-32.30	106.5
7549.000 Volunteer FF Stipend	14,000.00	14,000.00	10,668.00	6,768.00	3,332.00	76.2
7550.000 Travel & Training	2,000.00	2,000.00	1,899.40	-61.50	100.60	95.0
7551.000 Meals	1,500.00	1,500.00	623.47	0.00	876.53	41.6
7552.000 Employee Physical Exams-Shots	600.00	600.00	166.00	0.00	434.00	27.7
7556.000 Uniforms	1,000.00	6,000.00	5,334.80	-20.00	665.20	88.9

## 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	447.61	140.93	52.39	89.5
7501.000 Payroll Expense	0.00	22,000.00	24,647.80	7,093.13	-2,647.80	112.0
7513.000 Payroll-TAXES	0.00	3,000.00	3,220.85	789.55	-220.85	107.4
7518.000 Workers Comp	0.00	1,200.00	1,890.39	602.92	-690.39	157.5

## 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	255,000.00	254,119.75	0.00	880.25	99.7
7513.000 Payroll-TAXES	8,104.00	23,100.00	23,062.09	0.00	37.91	99.8
7518.000 Workers Comp	8,134.22	22,700.00	22,677.97	0.00	22.03	99.9

<b>Expenditures</b>	<b>294,038.72</b>	<b>579,010.60</b>	<b>561,374.54</b>	<b>32,494.36</b>	<b>17,636.06</b>	<b>97.0</b>
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<b>Grand Total Net Effect:</b>	<b>-60,418.76</b>	<b>124,207.95</b>	<b>288,106.21</b>	<b>-103,505.18</b>	<b>-163,898.26</b>	
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## LAKE SHASTINA COMMUNITY SERVICES DISTRICT

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TO: LSCSD Board of Directors  
FROM: Sharon Lang, Accounts Receivable  
DATE: July 15, 2019  
RE: 2019 Tax Roll

Public Hearing: Delinquent Charges (Government Code §61115 (b) to be sent to the Siskiyou County Auditor to be included on the 2019 Tax Roll.

1. Public Hearing: To hear and consider all objections or protests to CSD's Impending Delinquency Report of taxes, assessment and other charges levied for the fiscal year 2018-2019, being delinquent, shall be declared tax-defaulted pursuant to Government Code §61115(b) and shall direct the General Manager to file with the county auditor a copy of the final report, on or before August 10, 2019.

**Motion to: declare said delinquencies tax-defaulted pursuant to Government Code §61115(b) and direct the General Manager to file the final report with the Siskiyou County Auditor on or before August 10, 2019.**

Encl: Report of Delinquent Charges, Notice of Public Hearing

## NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Lake Shastina Community Services District Board will hold a Public Hearing at the regularly scheduled meeting on July 17, 2019, at 1:00 p.m. in the Administration Building, 16320 Everhart Drive, Weed, CA 96094.

The purpose of the Public Hearing is for IMPENDING DELINQUENCY REPORTING TO THE TAX COLLECTOR, SISKIYOU COUNTY at which time the Board of Directors shall hear and consider any objections or protests to the report of taxes, assessment and other charges levied for the fiscal year 2018-2019, being delinquent, shall be declared tax-defaulted pursuant to Government Code §61115 (b) on or before August 10, 2019.

The owner may avoid DELINQUENT AMOUNT BEING TAX ROLLED TO THE SISKIYOU COUNTY TAX COLLECTOR through payment of all unpaid amounts prior to the date when the tax collector obtains the DELINQUENT TAX REPORT.

Information concerning the initiation of an installment plan of delinquent amounts will be furnished upon request, by Robert Moser, General Manager of the Lake Shastina Community Services District at 16320 Everhart Drive, Weed, CA 96094, or telephone 530-938-3281. The right to an installment payment plan terminates on July 22, 2019 and after that date the entire balance due must be paid in full to prevent the delinquent amounts being tax rolled to the tax collector.

*Printed in the Siskiyou Daily News 7/3 and 7/10/2019*

Lake Shastina  
Community Service District  
6/30/2019

	A	B	C	D	E	F	G	H
1	APN	Amount Due		APN	Amount Due		APN	Amount Due
2	106-460-140	37.02		108-120-240	241.66		108-220-110	119.43
3	106-470-010	241.66		108-120-330	200.43		108-230-170	241.66
4	106-470-020	241.66		108-120-380	119.43		108-250-340	119.43
5	106-470-030	241.66		108-120-450	241.66		108-240-010	241.66
6	106-470-040	241.66		108-120-470	241.66		108-240-030	119.43
7	106-470-050	241.66		108-130-420	241.66		108-240-040	241.66
8	106-470-060	241.66		108-130-410	241.66		108-240-130	119.43
9	106-470-070	241.66		108-130-400	241.66		108-240-140	119.43
10	106-470-080	241.66		108-130-370	241.66		108-250-270	119.43
11	106-480-320	241.66		108-130-350	241.66		108-250-220	119.43
12	106-480-070	241.66		108-130-340	241.66		108-250-180	119.43
13	106-480-080	241.66		108-130-300	200.43		108-200-480	241.66
14	106-480-090	241.66		108-130-230	198.98		108-200-340	119.43
15	106-480-100	241.66		108-130-210	200.43		108-200-230	241.66
16	106-480-110	241.66		108-150-130	200.43		108-200-150	119.43
17	106-480-120	241.66		108-150-170	200.43		108-200-110	241.66
18	106-480-130	241.66		108-150-200	241.66		108-200-080	119.43
19	106-480-140	241.66		108-150-270	241.66		108-180-470	119.43
20	106-480-260	241.66		108-130-520	238.05		108-200-060	241.66
21	106-480-270	241.66		108-130-450	119.43		108-180-430	241.66
22	106-480-280	241.66		108-140-010	241.66		108-180-310	119.43
23	106-480-290	241.66		108-140-070	241.66		108-180-300	241.66
24	106-490-050	241.66		108-140-080	241.66		108-180-150	119.43
25	106-490-060	241.66		108-150-300	119.43		108-180-140	56.60
26	106-490-070	241.66		108-150-340	119.51		108-180-100	241.66
27	106-490-080	241.66		108-150-360	241.66		108-180-020	241.66
28	108-210-200	119.43		108-150-080	200.43		108-170-120	131.43
29	108-110-020	241.66		108-150-070	200.43		108-170-140	119.43
30	108-090-430	241.66		108-150-060	200.43		108-160-090	119.43
31	108-090-400	119.43		108-150-040	200.43		108-160-080	119.43
32	108-090-360	241.66		108-130-190	200.43		108-160-050	241.66
33	108-090-010	241.66		108-130-130	241.66		108-160-020	241.66
34	108-090-020	241.66		108-160-200	241.66		108-210-260	119.43
35	108-090-280	241.66		108-160-180	241.66		108-220-260	241.66
36	108-090-260	119.43		108-160-170	241.66		108-220-340	241.66
37	108-090-240	241.66		108-160-150	118.43		106-190-120	36.47
38	108-090-200	241.66		108-160-140	241.66		106-230-580	1,646.41
39	108-100-031	119.43		108-160-130	241.66		107-230-210	708.14
40	108-100-040	119.43		108-170-170	241.66		107-470-110	142.59
41	108-100-100	241.66		108-170-180	241.66		106-050-250	119.43
42	108-100-160	241.66		108-170-210	119.43		106-050-240	114.78
43	108-100-180	241.66		108-170-230	25.62		106-050-210	119.43
44	108-100-200	106.54		108-170-310	119.43		106-050-110	241.66
45	108-100-210	241.66		108-170-320	119.43		106-040-130	241.66
46	108-100-270	241.66		108-170-330	241.66		106-040-220	119.43
47	108-100-280	241.66		108-170-370	241.66		106-040-370	241.66
48	108-100-290	119.43		108-170-430	119.43		106-040-350	241.66
49	108-100-330	241.66		108-180-490	119.43		106-040-310	241.66
50	108-100-420	241.66		108-180-500	241.66		106-040-290	241.67
51	108-100-450	119.43		108-180-530	241.66		106-040-280	119.43
52	108-110-160	119.43		108-190-030	241.66		106-030-170	131.57
53	108-120-080	241.66		108-190-100	119.43		106-030-080	241.66
54	108-120-100	119.43		108-170-520	119.43		106-030-060	241.66



Lake Shastina  
Community Service District  
6/30/2019

	A	B	C	D	E	F	G	H
55	108-120-110	241.66		108-190-190	241.66		106-060-070	119.43
56	108-120-230	241.66		108-210-080	119.43		106-060-080	241.66
57	106-010-500	241.66		106-160-040	119.43		106-420-220	241.66
58	106-010-010	119.34		106-180-210	241.66		106-380-050	133.00
59	106-010-330	241.66		106-180-230	119.43		106-380-060	119.43
60	106-020-170	119.94		106-200-170	119.43		106-370-030	241.66
61	106-020-380	241.66		106-200-230	241.66		106-370-090	241.66
62	106-020-180	241.66		106-210-170	241.66		106-390-060	241.66
63	106-020-260	119.43		106-210-130	241.66		106-380-150	241.66
64	106-020-270	144.43		106-200-141	241.66		106-380-160	241.66
65	106-020-280	241.66		106-200-100	241.66		106-380-230	241.66
66	106-020-080	241.66		106-200-070	241.66		106-420-130	241.66
67	106-020-070	241.66		106-200-050	241.66		106-380-400	119.43
68	106-020-060	241.66		106-200-030	119.43		106-400-110	22.57
69	106-020-050	241.66		106-200-040	241.66		106-400-030	241.66
70	106-020-040	119.43		106-180-080	241.66		106-400-020	241.66
71	106-020-030	119.43		106-180-070	241.66		106-350-340	240.69
72	106-020-020	241.66		106-160-220	241.66		106-350-220	119.43
73	106-120-020	241.66		106-150-200	119.43		106-350-210	119.43
74	106-070-010	241.66		106-190-130	241.66		106-340-040	119.43
75	106-070-050	241.66		106-170-180	119.43		106-260-200	119.43
76	106-070-060	241.66		106-180-020	241.66		106-260-050	119.43
77	106-080-260	241.66		106-190-060	241.66		106-260-330	119.43
78	106-100-200	241.66		106-170-020	241.66		106-260-340	241.66
79	106-100-240	119.43		106-150-180	119.43		106-260-400	133.08
80	106-120-100	241.66		106-150-140	241.66		106-260-420	241.66
81	106-080-320	258.86		106-250-120	241.66		106-290-160	241.66
82	106-080-340	241.66		106-250-180	241.66		106-290-130	241.66
83	106-080-350	241.66		106-250-190	119.43		106-290-180	241.66
84	106-080-360	241.66		106-250-210	241.66		106-290-380	122.43
85	106-090-020	241.66		106-250-230	241.66		106-290-440	119.43
86	106-110-050	241.66		106-250-260	241.66		106-310-240	241.66
87	106-110-060	119.43		106-280-370	241.66		106-300-180	120.96
88	106-090-110	241.66		106-280-390	241.66		106-300-190	241.66
89	106-090-080	54.45		106-280-430	241.66		106-300-200	241.66
90	106-090-200	241.66		106-280-460	241.66		106-320-310	241.66
91	106-110-130	239.91		106-300-240	241.66		106-300-150	241.66
92	106-110-150	241.66		106-300-260	119.43		106-300-170	241.66
93	106-110-170	241.66		106-320-380	119.43		106-280-300	241.66
94	106-110-190	241.66		106-330-170	241.66		106-280-200	241.66
95	106-110-260	241.66		106-330-150	241.66		106-280-210	241.66
96	106-110-270	119.43		106-330-050	241.66		106-290-460	241.66
97	106-090-250	241.66		106-330-010	241.66		106-290-410	241.66
98	106-110-310	241.66		106-310-130	119.43		106-290-300	241.66
99	106-150-030	119.43		106-310-110	241.66		106-280-030	121.33
100	106-150-050	241.66		106-410-190	119.43		106-280-120	241.66
101	106-150-060	241.66		106-430-240	119.43		106-280-130	241.66
102	106-160-160	241.66		106-430-220	119.43		106-280-170	241.66
103	106-160-170	241.66		106-410-100	241.66		106-280-110	241.66
104	106-160-070	106.29		106-410-060	241.66		106-280-050	241.66
105	106-160-090	119.43		106-410-040	119.43		106-280-070	241.66
106	106-160-100	241.66		106-410-020	241.66		106-270-360	241.66
107	106-150-100	241.66		106-410-010	119.43		106-270-330	241.66
108	106-140-060	241.66		106-430-020	119.43		106-270-520	237.31

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109	106-140-090	241.66		106-430-180	241.66		106-270-110	241.66
110	106-140-100	241.66		106-430-110	241.66		106-270-010	241.66
111	106-140-110	241.66		106-430-120	119.43		106-270-100	119.43
112	106-230-490	241.66		107-110-330	119.43		107-400-150	241.66
113	106-230-480	241.66		107-110-340	119.43		107-400-170	241.66
114	106-230-050	241.66		107-110-360	241.66		107-400-180	241.66
115	106-230-070	241.66		107-110-370	241.66		107-380-240	33.34
116	106-230-100	241.66		107-110-400	119.43		107-400-020	56.60
117	106-230-110	241.66		107-110-410	258.86		107-400-070	241.66
118	106-230-130	241.66		107-110-420	241.66		107-400-080	241.66
119	106-230-170	241.66		107-110-470	119.43		107-390-060	241.66
120	106-230-200	255.60		107-090-320	131.43		107-390-070	241.66
121	106-230-310	241.66		107-090-070	258.86		107-390-150	241.66
122	106-230-320	241.66		107-090-100	241.66		107-390-160	119.43
123	106-230-330	241.66		107-120-050	241.66		107-380-140	119.94
124	106-240-020	119.43		107-120-060	119.43		107-380-160	241.66
125	106-240-090	119.43		107-090-200	119.43		107-380-180	119.43
126	106-240-200	241.66		107-090-270	119.43		107-380-200	241.66
127	106-240-230	119.43		107-110-690	119.43		107-370-030	119.43
128	106-240-260	241.66		107-110-660	119.43		107-140-330	99.06
129	106-240-330	241.66		107-110-580	241.66		107-140-300	200.43
130	106-250-090	119.43		107-110-570	241.66		107-140-260	200.43
131	106-250-100	241.66		107-110-530	119.43		107-140-210	99.06
132	106-250-110	241.66		107-110-520	241.66		107-140-120	200.43
133	107-080-020	119.43		107-110-510	119.43		107-140-110	200.43
134	107-060-160	258.92		107-110-500	241.66		107-130-320	200.43
135	107-070-270	241.66		107-220-390	241.66		107-130-280	200.43
136	107-070-230	119.43		107-220-160	241.66		107-130-020	99.06
137	107-070-250	119.43		107-230-260	241.66		107-150-060	200.43
138	107-080-190	119.43		107-260-200	241.66		107-150-120	200.43
139	107-010-280	241.66		107-260-210	264.66		107-150-300	200.43
140	107-010-260	119.43		107-260-230	241.66		107-150-310	200.43
141	107-020-120	241.66		107-260-240	239.91		107-150-330	200.43
142	107-020-160	119.43		107-260-250	241.66		107-170-070	200.43
143	107-030-370	119.43		107-260-340	153.93		107-180-030	200.43
144	107-050-030	119.43		107-270-180	241.66		107-180-090	99.06
145	107-050-100	119.43		107-270-170	119.43		107-180-110	200.43
146	107-050-150	119.43		107-270-150	119.43		107-170-150	200.43
147	107-050-170	241.66		107-270-130	105.92		107-430-100	99.06
148	107-050-290	241.66		107-210-340	264.66		107-430-170	240.57
149	107-040-290	241.66		107-220-100	119.43		107-430-190	99.06
150	107-040-240	241.66		107-230-010	119.94		107-430-240	200.43
151	107-040-230	241.66		107-350-010	241.66		107-440-360	99.57
152	107-040-510	253.94		107-360-260	119.43		107-440-320	200.73
153	107-040-180	119.43		107-360-140	241.66		107-450-470	200.43
154	107-030-080	119.43		107-360-090	119.43		107-460-270	99.06
155	107-020-100	241.66		107-360-080	119.43		107-460-400	200.43
156	107-010-190	24.04		107-360-070	119.43		107-460-410	167.11
157	107-120-400	241.66		107-360-060	258.86		107-460-440	200.43
158	107-120-360	241.66		107-360-380	241.66		107-460-470	200.43
159	107-120-350	241.66		107-360-400	241.66		107-470-400	99.06
160	107-120-300	119.43		107-350-160	119.50		107-470-380	200.43
161	107-110-180	241.66		107-350-140	119.43		107-470-370	98.08
162	107-110-150	241.66		107-420-080	241.66		107-470-320	200.73

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163	107-110-080	241.66		107-420-070	241.66		107-470-240	200.43
164	107-100-100	241.66		107-420-010	241.66		107-470-230	200.43
165	107-110-260	241.66		107-410-060	132.75		107-470-220	200.43
166	107-110-290	119.43		107-400-130	241.66		107-470-190	200.43
167	107-470-010	130.44		108-080-250	200.43		108-270-380	200.43
168	107-460-190	99.06		108-080-260	200.43		108-270-370	200.43
169	107-460-210	200.43		108-080-300	200.43		108-270-280	200.43
170	107-460-240	38.12		108-080-310	99.06		108-270-270	200.43
171	107-450-400	200.43		108-080-360	200.43		108-260-390	99.06
172	107-450-350	99.06		108-030-500	200.43		108-260-350	99.06
173	107-450-340	200.43		108-030-330	99.06		108-260-330	200.43
174	107-450-330	99.06		108-030-380	99.06		108-260-320	200.43
175	107-450-090	99.06		108-030-250	99.06		108-290-170	200.43
176	107-450-080	99.06		108-030-210	200.43		108-290-110	200.43
177	107-460-130	200.43		108-030-230	200.43		108-290-120	200.43
178	107-450-200	200.43		108-070-160	200.43		108-260-280	200.43
179	107-440-310	200.43		108-070-070	99.06		108-270-180	99.06
180	107-440-290	200.43		108-070-110	200.43		108-270-200	200.43
181	107-440-280	200.43		108-030-040	99.06		108-270-220	200.43
182	107-440-270	200.43		108-050-410	200.43		108-320-130	200.43
183	107-440-230	99.06		108-050-460	99.06		108-320-270	99.06
184	107-440-180	200.43		108-050-520	200.43		108-320-260	200.43
185	107-440-170	167.11		108-050-240	200.43		108-320-250	200.43
186	107-440-020	47.89		108-050-250	99.06		108-280-330	24.64
187	107-440-060	200.43		108-050-260	99.06		108-280-300	99.71
188	107-450-010	200.43		108-050-320	200.43		108-280-220	200.43
189	107-460-050	200.43		108-050-330	198.98		108-320-380	200.43
190	107-280-010	200.43		108-050-130	200.43		108-320-480	200.43
191	107-290-380	200.43		108-050-140	200.43		108-280-150	200.73
192	107-290-290	99.06		108-050-170	99.06		108-280-130	99.06
193	107-290-260	99.06		108-050-020	200.43		108-280-110	97.31
194	107-290-220	42.46		108-020-100	200.43		108-280-090	200.43
195	107-290-010	200.43		108-020-090	200.43		108-280-070	200.43
196	107-300-200	99.06		108-010-260	200.43		108-280-050	99.06
197	107-300-240	200.43		108-010-140	200.43		108-270-020	200.43
198	107-310-220	99.06		108-010-130	99.06		108-260-060	99.06
199	107-310-240	200.43		108-040-120	200.43		108-260-010	241.66
200	107-310-070	200.43		108-040-090	99.06		200-714-60	67.50
201	107-310-200	99.06		108-040-080	200.43		106-440-060	67.50
202	107-310-340	99.06		108-040-060	108.99		106-440-190	67.50
203	107-300-340	200.43		108-040-210	99.06		020-270-320	59.59
204	107-320-070	200.43		108-010-040	119.43		106-450-120	94.69
205	107-330-020	99.06		108-060-050	119.43		106-440-230	99.06
206	107-330-060	200.43		108-300-540	99.03		106-440-180	94.45
207	107-330-220	200.43		108-300-500	200.43		106-080-120	145.44
208	107-330-230	99.06		108-310-140	82.23		108-310-010	56.27
209	107-320-200	200.43		108-310-190	200.43		106-440-240	127.34
210	107-340-500	38.12		108-310-210	200.43		200-712-10	33.06
211	107-340-160	99.06		108-290-230	99.06		109-090-170	138.44
212	107-340-340	99.06		108-300-020	200.43		108-310-010	308.43
213	108-060-070	99.06		108-300-050	200.43			
214	108-060-100	200.43		108-300-070	99.06			
215	108-060-150	200.43		108-300-110	200.43			
216	108-070-310	200.43		108-300-120	200.43			

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	A	B	C	D	E	F	G	H
217	108-080-030	200.43		108-300-140	99.06			
218	108-080-080	200.43		108-300-200	99.06			
219	108-080-100	99.06		108-310-250	95.95			
220	108-080-110	200.43		108-320-030	200.43		TOTAL	
221	108-080-140	99.06		108-320-020	200.43		\$ 123,512.71	
222								
223								