

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

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	7/18/2018 % 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	23,762.43	1,863.02	-1,107.43	104.9
5050.000 Transfer Fees	3,000.00	3,900.00	5,120.00	1,440.00	-1,220.00	131.3
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	183.53	16.60	16.47	91.8
5081.000 Interest Earned-RSV	750.00	2,200.00	1,539.35	0.00	660.65	70.0
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
Revenues	87,369.00	89,719.00	91,367.35	8,341.62	-1,648.35	101.8
Expenditures						
Dept: 01 General Admin						
7002.000 Admin Overhead Alloc	-380,259.00	-346,252.23	-351,028.34	-16,193.04	4,776.11	101.4
7010.000 Capital Improvement	0.00	57,950.00	7,435.21	1,833.33	50,514.79	12.8
Less Reimbursement due from LAIF Savings	0.00	-57,950.00	-7,435.21	-1,833.33	-50,514.79	-29.5
7026.000 Contract Services	106,200.00	42,500.00	37,921.20	606.30	4,578.80	89.2
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	2,077.78	131.73	922.22	69.3
7034.000 Dues & Subscriptions	5,100.00	6,100.00	5,953.06	0.00	146.94	97.6
7035.000 Advertising	500.00	2,000.00	1,436.51	26.00	563.49	71.8
7040.000 Insurance (Liability)	600.00	479.00	478.61	0.00	0.39	99.9
7041.000 Legal	35,000.00	25,000.00	16,864.00	1,277.50	8,136.00	67.5
7041.000 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	4,039.35	143.30	960.65	80.8
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	5,995.12	254.51	404.88	93.7
7062.000 Repair & Maintenance	3,500.00	4,000.00	4,150.38	0.00	-150.38	103.8
7064.000 Materials/Supplies/Small Tools	500.00	500.00	986.71	58.75	-486.71	197.3
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	0.00	199.75	80.0
7105.100 Util-Telephone	2,300.00	2,300.00	1,851.42	79.96	448.58	80.5
7105.200 Util-Electric	4,200.00	6,500.00	5,793.03	285.75	706.97	89.1
7105.400 Utilities-Propane	500.00	500.00	87.50	0.00	412.50	17.5
7105.600 Utility - Internet	0.00	400.00	482.66	128.14	-82.66	120.7
7204.000 Events	500.00	500.00	553.12	0.00	-53.12	110.6
7501.000 Payroll Expense	206,874.51	229,503.67	216,350.71	18,614.72	13,152.96	94.3
7513.000 Payroll-TAXES	5,169.68	6,736.44	6,751.52	275.27	-15.08	100.2
7514.000 Payroll-Benefits	53,469.36	58,101.00	58,101.00	0.00	0.00	100.0
7516.200 Pension Cost (CalPERS)	16,202.04	17,578.19	16,835.62	1,573.66	742.57	95.8
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	-106,408.00	-74,938.11	-6,724.63	-31,469.89	70.4
7530.300 Payroll Reimb Maintenance	0.00	7,000.00	10,926.34	767.75	-3,926.34	156.1
7550.000 Travel & Training	1,500.00	1,500.00	1,146.32	22.50	353.68	76.4
7551.000 Meals	500.00	800.00	748.18	0.00	51.82	93.5
Dept: 22 Medical Clinic						
7026.000 Contract Services	0.00	2,000.00	1,602.59	140.00	397.41	80.1
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	0.00	644.36	83.9
7080.000 Interest Expense	2,500.00	4,175.00	5,111.60	0.00	-936.60	122.4
7081.000 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	8,164.27	0.00	0.00	100.0
7530.000 Payroll Reimbursement	2,500.00	2,500.00	626.04	0.00	1,873.96	25.0
Expenditures	87,369.00	100,769.57	86,462.46	1,468.17	14,307.11	85.8

For the Period: 7/1/2017 to 6/30/2018

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	475,482.45	-9.00	-2,284.05	90.5
4001.200 Assmt/Revenue-Standby	66,060.00	66,060.00	65,820.00	0.00	240.00	39.6
4001.300 Assmt/Revenue-Commercial	4,939.00	4,939.00	7,241.40	583.56	-2,302.40	146.6
4003.000 Late Payment Revenue	2,800.00	4,500.00	4,708.51	713.89	-208.51	104.6
5004.000 Sewer Hook Up Fee	21,745.50	21,745.50	37,684.87	0.00	-15,939.37	173.3
5005.000 Sewer Payment Contracts	252.00	252.00	189.00	0.00	63.00	75.0
5081.000 Interest Earned-RSV	2,800.00	5,000.00	3,778.24	0.00	1,221.76	75.6
Dept: 23 Green Waste Site						
4055.000 Misc Operational Income	3,000.00	3,000.00	3,075.00	560.00	-75.00	102.5
Dept: 36 Planning Grants						
5075.000 Grant Income	0.00	500,000.00	39,697.00	0.00	460,303.00	7.9

Revenues	574,794.90	1,078,694.90	637,676.47	1,848.45	441,018.43	59.1
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Expenditures

Dept: 01 General Admin

7001.000 Accounting Audit/Review	4,375.00	2,800.00	2,800.00	0.00	0.00	100.0
7002.000 Admin Overhead Alloc	159,708.78	121,188.28	122,859.93	5,667.57	-1,671.65	101.4
7010.000 Capital Improvement	218,000.00	159,000.00	130,306.66	5,280.08	28,693.34	82.0
Less Reimbursement due from LAIF Savings	-218,000.00	-159,000.00	-130,306.66	-5,280.08	-28,693.34	-82.0
7026.000 Contract Services	20,000.00	20,000.00	1,591.00	-128.00	18,409.00	8.0
7033.000 Licenses, Permits, Fees	8,000.00	8,000.00	7,874.08	4.00	125.92	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	201.25	122.50	798.75	20.1
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	11,000.00	8,375.79	0.00	2,624.21	76.1
7063.000 Fuel	5,000.00	5,000.00	6,314.05	461.88	-1,314.05	126.3
7064.000 Materials/Supplies/Small Tools	5,000.00	14,000.00	10,342.85	2,124.55	3,657.15	3.9
7065.000 Vehicle Repair/Maintenance	5,000.00	5,000.00	4,394.87	575.76	605.13	87.9
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	1,829.94	48.92	-54.94	103.1
7105.100 Util-Telephone	490.00	490.00	428.00	36.43	62.00	87.3
7105.200 Util-Electric	52,000.00	52,000.00	54,166.06	4,150.82	-2,166.06	104.2
7105.300 Util-Waste	510.00	510.00	510.00	42.50	0.00	100.0
7501.000 Payroll Expense	176,896.95	111,026.14	103,484.21	4,841.41	7,541.93	93.2
7513.000 Payroll-TAXES	4,301.01	2,776.98	2,763.08	116.34	13.90	99.5
7514.000 Payroll-Benefits	63,678.72	31,074.00	27,765.00	0.00	3,309.00	89.4
7516.200 Pension Cost (CalPERS)	13,804.73	8,044.37	10,508.61	539.03	-2,464.24	130.6
7516.500 CalPERS UAL Expense	21,404.05	12,522.64	12,522.64	0.00	0.00	100.0
7518.000 Workers Comp	23,298.94	8,283.06	8,283.06	0.00	0.00	100.0
7530.000 Payroll Reimbursement	-112,792.14	-13,000.00	-15,905.15	-788.50	2,905.15	122.3
7550.000 Travel & Training	1,500.00	1,500.00	2,383.94	1,278.34	-883.94	158.9
7551.000 Meals	400.00	400.00	520.14	154.83	-120.14	130.0
7552.000 Employee Physical Exams-Shots	500.00	500.00	124.99	0.00	375.01	25.0
7556.000 Uniforms	1,200.00	2,000.00	1,623.86	174.42	376.14	81.2
Dept: 23 Green Waste Site						
7026.000 Contract Services	0.00	0.00	640.68	42.61	-640.68	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	1,123.06	127.01	3,876.94	22.5
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	5,161.96	31.12	39,838.04	11.5

Expenditures	564,776.48	989,076.91	661,113.52	19,623.54	327,963.39	66.8
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For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 20 - LSCSD Water Dept						
Revenues						
Dept: 00						
4000000 Assmt/Revenue-Residential	332,911.56	332,911.56	340,707.98	-33.16	-7,796.42	102.3
4001000 Assmt/Revenue-Standby	103,920.00	103,920.00	103,450.31	-20.00	469.69	99.5
4001300 Assmt/Revenue-Commercial	14,293.24	14,293.24	14,218.38	1,500.65	74.86	99.5
4003000 Late Payment Revenue	9,000.00	9,000.00	9,120.25	1,690.72	-120.25	101.3
4075000 Water Capacity Expansion Fee	960.00	960.00	960.00	0.00	0.00	100.0
5006000 Water Hook Up Fee	795.00	795.00	795.00	0.00	0.00	100.0
5081000 Interest Earned-RSV	13,100.00	12,500.00	9,228.75	0.00	3,271.25	73.8
Dept: 22 Medical Clinic						
4054000 Loan Principle Revenue	39,824.81	39,824.81	40,181.17	0.00	-356.36	100.9
5081000 Interest Earned-RSV	0.00	4,175.19	3,818.83	0.00	356.36	91.5
Revenues	514,804.61	518,379.80	522,480.67	3,138.21	-4,100.87	100.8
Expenditures						
7001000 Accounting Audit/Review	4,125.00	2,800.00	2,800.00	0.00	0.00	100.0
7002000 Admin Overhead Alloc	159,708.78	155,813.50	157,962.75	7,286.87	-2,149.25	101.4
7010000 Capital Improvement	244,000.00	305,800.00	132,790.76	5,280.09	173,009.24	43.4
Less Reimbursement due from LAIF Savings	-244,000.00	-305,800.00	-132,790.76	-5,280.09	-173,009.24	-43.4
7026000 Contract Services	16,100.00	22,000.00	15,734.65	300.00	6,265.35	71.5
7033000 Licenses, Permits, Fees	6,000.00	6,000.00	3,436.15	4.00	2,563.85	57.3
7034000 Dues & Subscriptions	1,300.00	1,300.00	945.30	0.00	354.70	72.7
7040000 Insurance (Liability)	21,650.00	16,242.00	16,241.94	0.00	0.06	100.0
7041000 Legal	5,000.00	5,000.00	463.75	122.50	4,536.25	9.3
7050100 Off Exp-Supplies	650.00	650.00	576.73	0.00	73.27	88.7
7050200 Off Exp-Postage	800.00	800.00	100.95	0.00	699.05	12.6
7062000 Repair & Maintenance	45,000.00	39,000.00	10,117.08	257.64	28,882.92	25.9
7063000 Fuel	5,000.00	5,000.00	5,778.71	461.88	-778.71	115.6
7064000 Materials/Supplies/Small Tools	4,000.00	14,000.00	13,254.51	2,862.56	745.49	94.7
7065000 Vehicle Repair/Maintenance	3,000.00	3,000.00	2,215.38	575.77	784.62	73.8
7100000 Lease/Rent Expense	1,775.00	1,775.00	1,829.94	48.92	-54.94	103.1
7101000 Util-Telephone	2,900.00	2,900.00	2,804.15	235.15	95.85	96.7
7105200 Util-Electric	97,000.00	97,000.00	94,664.51	9,443.54	2,335.49	97.6
7105300 Util-Waste	510.00	510.00	510.00	42.50	0.00	100.0
7501000 Payroll Expense	0.00	94,577.82	93,487.49	12,665.40	1,090.33	98.8
7513000 Payroll-TAXES	0.00	2,365.58	2,332.87	286.53	32.71	98.6
7514000 Payroll-Benefits	0.00	31,074.00	27,765.00	0.00	3,309.00	89.4
7516200 Pension Cost (CalPERS)	0.00	6,852.61	6,573.31	982.33	279.30	95.9
7516500 CalPERS UAL Expense	0.00	10,667.44	10,667.44	0.00	0.00	100.0
7518000 Workers Comp	0.00	7,055.94	7,055.94	0.00	0.00	100.0
7530000 Payroll Reimbursement	112,792.14	-3,000.00	-2,454.61	0.00	-545.39	81.8
7550000 Travel & Training	2,000.00	2,000.00	3,007.33	1,796.96	-1,007.33	150.4
7551000 Meals	350.00	350.00	441.87	189.47	-91.87	126.2
7556000 Uniforms	1,200.00	2,000.00	1,623.87	174.41	376.13	81.2
Expenditures	490,860.92	527,733.89	479,937.01	37,736.43	47,796.88	90.9

For the Period: 7/1/2017 to 6/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 25 - LSCSD Police Department						
Revenues						
4001100 Assmt/Revenue-Residential	136,070.00	136,070.00	136,840.00	0.00	-770.00	100.6
4001200 Assmt/Revenue-Standby	285,560.00	285,560.00	284,019.96	-55.00	1,540.04	99.5
4001300 Assmt/Revenue-Commercial	3,410.00	3,410.00	3,410.00	0.00	0.00	100.0
4003000 Late Payment Revenue	5,700.00	10,000.00	10,762.57	1,108.33	-762.57	107.6
4056000 Misc-Non Operating Income	3,200.00	3,200.00	425.00	0.00	2,775.00	13.3
5040000 Gain on Sale of Equipment	0.00	3,500.00	3,534.25	0.00	-34.25	101.0
5054000 Animal Control Fees - Other	300.00	300.00	125.00	0.00	175.00	41.7
5055000 Animal License Fee	4,200.00	4,800.00	5,325.00	130.00	-525.00	110.9
5056000 Warrant	1,500.00	1,500.00	1,776.30	146.94	-276.30	118.4
5062000 Event Donations	500.00	500.00	50.00	0.00	450.00	10.0
5070000 Grant Income	0.00	1,275.00	622.43	0.00	652.57	48.8
5081000 Interest Earned-RSV	625.00	3,000.00	2,836.33	0.00	163.67	94.5
Revenues	441,065.00	453,115.00	449,726.84	1,330.27	3,388.16	99.3

For the Period: 7/1/2017 to 6/30/2018

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

UnencBal

% Bud

Fund: 25 - LSCSD Police Department

Expenditures						
7001.000 Accounting Audit/Review	3,125.00	2,800.00	2,800.00	0.00	0.00	100.0
7002.000 Admin Overhead Alloc	30,420.72	41,550.27	42,123.40	1,943.16	-573.13	71.4
7010.000 Capital Improvement	35,500.00	38,800.00	11,258.62	3,666.67	27,541.38	29.0
Less Reimbursement due from LAIF Savings	-35,500.00	-38,800.00	-11,258.62	-3,666.67	-27,541.38	-29.0
7026.000 Contract Services	3,000.00	8,000.00	7,268.53	492.30	731.47	90.9
7033.000 Licenses, Permits, Fees	1,600.00	3,550.00	3,103.57	20.00	446.43	87.4
7034.000 Dues & Subscriptions	2,600.00	3,000.00	2,942.16	0.00	57.84	98.1
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	888.25	-45.36	111.75	88.8
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	2,400.00	2,515.24	73.54	-115.24	104.8
7061.000 Rental Equipment	0.00	0.00	150.00	0.00	-150.00	0.0
7062.000 Repair & Maintenance	1,300.00	1,000.00	1,044.41	170.53	-44.41	104.4
7063.000 Fuel	7,500.00	8,000.00	7,967.65	654.63	32.35	99.6
7064.000 Materials/Supplies/Small Tools	2,000.00	7,800.00	7,789.27	0.00	10.73	99.9
7065.000 Vehicle Repair/Maintenance	4,000.00	6,500.00	6,178.17	21.20	321.83	95.0
7067.000 Vehicle Replacement	5,000.00	0.00	0.00	0.00	0.00	0.0
7105.000 Utilities - CSD	600.00	600.00	457.55	0.00	142.45	76.3
7105.100 Util-Telephone	5,000.00	4,500.00	4,475.88	432.02	24.12	99.5
7105.200 Util-Electric	2,860.00	2,860.00	2,500.83	181.44	359.17	87.4
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	1,051.51	5.00	-51.51	105.2
7105.600 Utility - Internet	0.00	1,000.00	498.83	85.43	501.17	49.9
7204.000 Events	500.00	500.00	97.77	0.00	402.23	19.6
7501.000 Payroll Expense	210,974.00	251,570.79	254,484.16	18,450.58	-2,913.37	101.2
7513.000 Payroll-TAXES	17,584.73	21,298.25	22,180.69	1,411.47	-882.44	104.1
7514.000 Payroll-Benefits	73,344.24	51,516.00	51,935.00	0.00	-419.00	100.8
7516.100 Pension Cost (EJ)	11,537.04	11,463.36	10,062.79	751.55	1,400.57	87.8
7518.000 Workers Comp	14,642.26	18,594.00	18,594.00	0.00	0.00	70.0
7530.000 Payroll Reimbursement	1,200.00	-11,365.00	-11,294.57	0.00	-70.43	9.4
7550.000 Travel & Training	6,000.00	4,000.00	3,465.07	-629.55	534.93	86.6
7551.000 Meals	1,000.00	2,000.00	-762.72	-1,036.90	2,762.72	-38.1
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	4,670.08	283.14	329.92	93.4
Expenditures	426,017.99	456,496.67	451,880.97	23,304.18	4,615.70	99.0

For the Period: 7/1/2017 to 6/30/2018

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

UnencBal

% Bud

Fund: 26 - COPS Grant

Revenues						
5075.000 Grant Income	100,000.00	139,416.41	139,416.41	9,876.10	0.00	100.0
Revenues	100,000.00	139,416.41	139,416.41	9,876.10	0.00	100.0
Expenditures						
7010.000 Capital Improvement	0.00	5,400.00	5,363.00	0.00	37.00	99.3
7033.000 Licenses, Permits, Fees	0.00	450.00	361.23	4.00	88.77	80.3
7050.100 Off Exp-Supplies	0.00	300.00	238.16	0.00	61.84	79.4
7062.000 Repair & Maintenance	0.00	300.00	218.47	0.00	81.53	72.8
7063.000 Fuel	0.00	2,500.00	2,375.90	176.03	124.10	95.0
7064.000 Materials/Supplies/Small Tools	0.00	2,800.00	2,401.70	33.14	398.30	85.8
7065.000 Vehicle Repair/Maintenance	0.00	500.00	1,228.11	683.44	-728.11	245.6
7105.100 Util-Telephone	0.00	650.00	678.48	88.55	-28.48	104.4
7501.000 Payroll Expense	48,329.85	58,745.40	63,720.63	4,402.98	5,024.77	91.4
7513.000 Payroll-TAXES	4,131.23	4,928.02	4,799.27	336.82	128.75	97.4
7514.000 Payroll-Benefits	19,726.56	19,584.00	19,368.00	0.00	216.00	98.9
7516.100 Pension Cost (EJ)	2,354.98	2,474.78	2,137.31	180.85	337.47	86.4
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	0.00	385.30	2.9
7552.000 Employee Physical Exams-Shots	300.00	300.00	0.00	0.00	300.00	0.0
7556.000 Uniforms	500.00	1,100.00	1,078.97	70.79	21.03	98.1
Expenditures	84,380.79	110,048.20	98,367.67	5,976.60	11,680.53	89.4

For the Period: 7/1/2017 to 6/30/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 30 - LSCSD Fire Department						
Revenues						
Dept: 00						
4000.00 Assmt/Revenue-Residential	49,480.00	49,480.00	49,748.75	3.75	-268.75	100.5
4000.00 Assmt/Revenue-Standby	64,900.00	64,900.00	64,550.00	-12.50	350.00	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	2,664.03	275.00	-164.03	106.6
4076.000 Fire Suppression Expansion Fee	316.00	316.00	474.00	0.00	-158.00	150.0
5040.000 Gain on Sale of Equipment	25,000.00	95,000.00	94,987.71	85,000.00	12.29	100.0
5056.000 Warrant	5,000.00	5,000.00	5,237.64	11.80	-237.64	104.8
5062.000 Event Donations	1,000.00	5,000.00	5,324.00	0.00	-324.00	106.5
5075.000 Grant Income	7,500.00	18,460.00	9,519.00	0.00	8,941.00	51.6
5081.000 Interest Earned-RSV	400.00	1,100.00	795.94	0.00	304.06	72.4
Dept: 45 Mutual Aid Strike Team						
4080.000 Strike Team Revenues	70,382.00	204,675.00	204,675.08	0.00	-0.08	100.0
Revenues	227,538.00	447,491.00	439,036.15	85,278.05	8,454.85	98.1
Expenditures						
Dept: 01 General Admin						
7001.000 Accounting Audit/Review	875.00	2,800.00	2,800.00	0.00	0.00	100.0
7002.000 Admin Overhead Alloc	30,420.72	27,700.18	28,082.26	1,295.44	-382.08	101.4
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	4,302.24	436.30	-2,302.24	215.1
7033.000 Licenses, Permits, Fees	350.00	350.00	143.06	4.00	206.94	40.9
7034.000 Dues & Subscriptions	925.00	925.00	684.16	0.00	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	1,046.37	120.35	-396.37	161.0
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
7051.200 Rental Equipment	0.00	0.00	150.00	0.00	-150.00	0.0
7062.000 Repair & Maintenance	2,000.00	2,800.00	3,091.41	170.53	-291.41	110.4
7063.000 Fuel	5,000.00	5,000.00	4,551.30	241.85	448.70	91.0
7064.000 Materials/Supplies/Small Tools	2,500.00	2,500.00	3,153.82	74.82	-653.82	126.2
7065.000 Vehicle Repair/Maintenance	10,000.00	32,000.00	38,664.36	22,581.48	-6,664.36	120.8
7075.000 VFA Grant Equipment	15,000.00	17,882.00	18,204.66	0.00	-322.66	101.8
7105.000 Utilities - CSD	850.00	850.00	639.03	0.00	210.97	75.2
7105.100 Util-Telephone	2,600.00	2,000.00	1,747.24	150.83	252.76	87.4
7105.200 Util-Electric	3,300.00	3,300.00	3,423.95	194.73	-123.95	103.8
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	1,051.51	5.00	-51.51	105.2
7105.600 Utility - Internet	0.00	300.00	257.49	21.36	42.51	85.8
7204.000 Events	500.00	500.00	21.49	21.49	478.51	4.3
7501.000 Payroll Expense	33,660.00	31,680.00	27,890.00	-3,802.50	3,790.00	88.0
7513.000 Payroll-TAXES	2,865.77	2,714.30	2,316.19	-608.28	398.11	85.3
7514.000 Payroll-Benefits	19,726.56	19,726.56	19,368.00	0.00	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	3,664.52	-1,114.17	5,701.48	39.1
7530.000 Payroll Reimbursement	500.00	500.00	69.57	0.00	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	3,000.00	2,849.49	0.00	150.51	95.0
7551.000 Meals	1,500.00	1,000.00	479.10	0.00	520.90	47.9
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	1,128.59	202.00	-128.59	112.9
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	102,714.75	12,955.50	-9,138.75	109.8
7513.000 Payroll-TAXES	3,673.22	9,700.00	10,923.70	1,613.99	-1,223.70	112.6
7518.000 Workers Comp	4,055.65	8,047.54	8,833.48	1,114.17	-785.94	109.8
Expenditures	224,396.42	320,934.58	317,680.52	35,718.89	3,254.06	99.0

Grand Total Net Effect:	67,770.41	221,756.29	184,261.74	170,246.63	37,494.55
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LAKE SHASTINA COMMUNITY SERVICES DISTRICT

TO: LSCSD BOARD OF DIRECTORS
MEETING DATE: July 18, 2018
FROM: Mike Wilson, General Manager
SUBJECT: Authorization to sell surplus vehicles.

BACKGROUND:

The District maintains a fleet of vehicles that are currently used by both Public Works and the Staff of the Administration Building.

A survey of the fleet concludes two of our vehicles are in such a condition that costs to repair and maintain them would be higher than the actual value of the vehicles.

These two vehicles are described as follows:

1. VEHICLE #13 VIN / 1FTRF14W45NA81928 2005 F-150 PICK UP.
2. VEHICLE #16 VIN / 1FTSX21505EB87440 2005 F-250 Super Cab

The District currently uses BidCal Public Auctions to sell surplus equipment.

By sending these two vehicles to public auction, the District would be able to recuperate some funds that can be used for future vehicle replacement.

FINDINGS:

Sale of these two vehicles by means of public auction through BidCal will allow the Lake Shastina CSD to recuperate a portion of the initial cost invested into the original purchase of these two vehicles. Those funds can be invested into the replacement of future Public Works vehicles.

RECOMMENDATION:

By motion, authorize the General Manager to sell these two vehicles through public auction, utilizing BidCal Auctions and place the proceeds from that auction into an account for future vehicle replacement.