



**GENERAL FUND  
REVENUE WORKSHEET  
FISCAL YEAR 2017/18 Q3 Review**

Revenues and Other Sources:	Final Budget 2017/18	Year to Date Actual	
		3/31/2018	75%
Prop Tax: Current Secured	911,406	640,251	70%
Prop Tax: Current Unsecured	21,778	22,000	101%
Unitary Taxes	15,152	8,158	54%
Homeowners' Prop Tax Relief	6,664	3,190	48%
Will Serve Letter Fee		1,370	
Firework Permit Fees	1,500	2,000	133%
CO Collection Chg: SB2557	(20,000)	0	0%
<b>Encumbrance:</b> Grant Revenue (LHMG Board Approved 4/26/2017)	47,931	0	0%
<b>Encumbrance:</b> Cancellation of Reserves (Board Approval 8/24/2016)	25,000	25,000	100%
<b>Encumbrance:</b> Website	9,500	8,096	85%
Cancellation of Contingency Reserve - OCSD Roof (Budget Adj 7/12/17)	217	217	100%
Cancellation of Contingency Reserve - SCBA FCFA (Budget Adj 11/14/17)	69,165	65,189	94%
<b>Total Revenues</b>	<b>1,088,313</b>	<b>775,471</b>	<b>71%</b>



**ADMINISTRATIVE BUDGET  
EXPENDITURE WORKSHEET  
FISCAL YEAR 2017/18 Q3 Review**

<b>Operations &amp; Maintenance:</b>		<b>Final Budget 2017/18</b>	<b>Year to Date Actual</b>	
Expenditure Accounts 4100			<b>3/31/2018</b>	<b>75%</b>
<b>Personnel</b>				
010	Wages and Salaries	390,028	316,740	81%
020	Overtime	7,673	2,343	31%
061	PERS	48,666	38,457	79%
	PERS UAL Payment	22,735	22,717	100%
070	SUI (Unemp Ins)	3,038	0	0%
071	Medicare Employer Portion	5,767	4,574	79%
072	FICA		466	
075	State Compensation Ins	14,454	11,548	80%
080	Boot Allowance	750	750	100%
090	Employee Insurances	38,400	34,075	89%
097	Cell Phone Allowance	900	675	75%
<b>Total Personnel</b>		<b>532,411</b>	<b>432,345</b>	<b>81%</b>
<b>Services and Supplies</b>				
110	Communications & Dispatch	5,125	6,307	123%
100	Clothing	0	3,075	
150	Insurance (100% in Admin, then allocated, in 2015-16)	24,100	16,315	68%
170	Maint: Equipment	3,600	181	5%
173	Maint: Structures	10,250	4,047	39%
180	Memberships	6,150	6,358	103%
190+191	Over and Short + misc	200	-123	-62%
192	P/R: Other Fed & State Taxes	0	-825	
193	Bank Fees	2,000	102	5%
200	Office Expense	6,300	3,345	53%
205	Outside UB Mailing Expense	7,688	12,625	164%
210	Postage	500	280	56%
218	Audit	20,500	2,225	11%
220	Professional Services (AGP, Chapparel, other)	19,000	11,120	59%
221	Information Technology	5,000	4,730	95%
223	Legal Services	84,000	53,206	63%
226	Annual Software Maint.	13,325	7,477	56%
225	Board Member Stipends	18,000	6,900	38%
230	Legal Notices	2,000	0	0%
235	Books/Journals/Subsc	1,500	100	7%

**ADMINISTRATIVE BUDGET  
EXPENDITURE WORKSHEET  
FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance: Expenditure Accounts 4100		Final Budget 2017/18	Year to Date Actual	
			3/31/2018	75%
241	Rents/Leases: Equip	3,000	0	0%
247	LAFCO	15,000	15,280	102%
248	Permits Licenses and Fees	1,000	376	38%
280	Private Vehicle Mileage	500	158	32%
283	Job Advertising Expense	1,550	0	0%
285	Classes/Seminars	5,125	246	5%
286	Board Member Training/Travel/Expense	1,550	132	9%
290	Utilities	9,750	6,776	69%
<b>Total Services and Supplies</b>		<b>266,713</b>	<b>160,413</b>	<b>60%</b>
<b>Other Expenditures</b>				
297	Pass-Through: Delnq GRBG/Tax Roll	0	2,272	
499	Claims & Settlements		4,906	
	<b>Encumbrance: Backhoe approved 8/24/16</b>	<b>25,000</b>	<b>25,000</b>	<b>100%</b>
	<b>Encumbrance: LHMG Board Approved 4/26/2017</b>	<b>47,931</b>	<b>0</b>	<b>0%</b>
	<b>Encumbrance: Website</b>	<b>9,500</b>	<b>8,096</b>	<b>85%</b>
376	Allocation/Adm Exp			
	Fire	(31,965)	(25,321)	79%
	Lighting	(7,991)	(6,330)	79%
	Water	(359,605)	(284,865)	79%
	Sewer	(319,649)	(253,214)	79%
	Garbage	(47,947)	(37,982)	79%
	Facilities	(31,965)	(25,321)	79%
		<b>(716,691)</b>	<b>(592,759)</b>	<b>83%</b>
<b>Reserve Designations</b>				
	Contingencies	1,180	0	
		<b>1,180</b>	<b>0</b>	
<b>Total Expenditures</b>		<b>83,613</b>	<b>0</b>	<b>0%</b>



**FIRE BUDGET  
OPERATIONS AND MAINTENANCE WORKSHEET  
FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance:		Final Budget 2017/18	Year to Date Actual	
			03/31/18	
Expenditure Accounts 4200				75%
<b>Personnel</b>				
010	Wages and Salaries	1,750	92	5%
020	Overtime	600	0	0%
061	PERS Contribution	4,955	5,702	115%
071	Medicare Employer Portion	45	4	9%
090	Employee Insurances	300	0	0%
<b>Total Personnel</b>		<b>7,650</b>	<b>5,798</b>	<b>76%</b>
<b>Services and Supplies</b>				
077	JPA Quarterly Pmts	806,464	808,530	100%
090	Ins: Group Health/Life		21	
110	Communications & Dispatch	30,650	24,064	79%
170	Maint: Equipment		62	
173	Maint: Structures		1,000	
220	Professional/Special Services		165	
290	Utilities	5,125	2,547	50%
291	Sandbags		386	
	Cancellation of Contingency Reserve - SCBA FCFA (Budget Adj 11/14/17)	69,165	65,189	94%
<b>Total Services and Supplies</b>		<b>911,404</b>	<b>901,964</b>	<b>99%</b>
<b>Other Expenditures</b>				
	Allocation/Adm Exp	31,965	25,321	79%
<b>Total Other Expenditures</b>		<b>31,965</b>	<b>25,321</b>	<b>79%</b>
<b>Reserve Designations</b>				
		0		
<b>Total Reserves</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>951,019</b>	<b>933,083</b>	<b>98%</b>





**LIGHTING BUDGET  
OPERATIONS AND MAINTENANCE WORKSHEET  
FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance: Expenditure Accounts 4195		Final Budget 2017/18	Year to Date Actual	
			3/31/2018	75%
<b>Personnel</b>				
010	Wages and Salaries	620	0	0%
020	Overtime	420	0	0%
061	PERS	105	0	0%
071	Medicare Employer Portion	20	0	0%
090	Employee Insurances	310	0	0%
<b>Total Personnel</b>		<b>1,475</b>	<b>0</b>	<b>0%</b>
<b>Services and Supplies</b>				
175	Sys Parts/Oper Supplies	1,000	0	0%
295	Lighting	43,000	23,805	55%
	Budget Adj 7/12/207 - OCSD Roof	217	217	100%
<b>Total Services and Supplies</b>		<b>44,217</b>	<b>24,022</b>	<b>54%</b>
<b>Other Expenditures</b>				
376	Allocation/Adm Exp	7,991	6,330	79%
<b>Total Other Expenditures</b>		<b>7,991</b>	<b>6,330</b>	<b>79%</b>
<b>Reserve Designations</b>				
	Equipment			
<b>Total Expenditures</b>		<b>53,683</b>	<b>30,352</b>	<b>57%</b>



**FACILITIES FUND  
REVENUE WORKSHEET  
FISCAL YEAR 2017/18 Q3 Review**

Revenues and Other Sources:		Final Budget 2017/18	Year to Date Actual	
			3/31/2018	75%
<b>Revenues</b>				
3260	Sheriff Substation Rent	113,940	85,455	75%
	New Fire Station	15,000	11,250	75%
	Old Fire Station	11,700	7,887	67%
	Public Facilities Fees	15,000	3,430	23%
	Utility Reimbursements	0	2,883	
	Interfund Repayment from Water	31,500		0%
	Cancellation of Reserves (Board Approved 7/12/2017)	20,000	16,189	81%
	Transfer in from funds (Board Approved 7/12/2017)	20,000	20,000	100%
	Encumbrance: Emergency Generator Project	13,210	11,064	84%
<b>Total Revenues and Other Sources</b>		<b>240,350</b>	<b>158,158</b>	<b>66%</b>

**FACILITIES BUDGET  
OPERATIONS AND MAINTENANCE WORKSHEET  
FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance:		Final Budget 2017/18	Year to Date Actual	
			3/31/2018	75%
<b>Personnel</b>				
010	Wages and Salaries	2,500	807	32%
020	Overtime	500	234	47%
061	PERS	250	129	52%
071	Medicare Employer Portion	100	17	17%
090	Employee Insurances	750	151	20%
<b>Total Personnel</b>		<b>4,100</b>	<b>1,338</b>	<b>33%</b>
<b>Services and Supplies</b>				
110	Communications	0	19	
163	Maint: Structures	15,000	4,495	30%
173	Maint Structures	2,000	820	41%
220	Professional Services		550	
290	Utilities		118	
<b>Total Services and Supplies</b>		<b>17,000</b>	<b>6,002</b>	<b>35%</b>
<b>Other Expenditures</b>				
376	Allocation/Adm Exp	31,965	25,321	79%
	Repayment to Sewer Fund	113,940		0%
366	Encumbrance: Emergency Generator Project	13,210	11,064	84%
	Budget Adj 7/12/2017 - OCSD Roof (Fac Fund)	20,000	16,189	81%
	Budget Adj 7/12/2017 - OCSD Roof (Other Funds)	20,000	20,000	100%
		<b>199,115</b>	<b>72,574</b>	<b>36%</b>
<b>Reserve Designations</b>				
	Contingencies	20,135		0%
<b>Total Reserves</b>		<b>20,135</b>	<b>0</b>	<b>0%</b>
<b>Total Expenditures</b>		<b>240,350</b>	<b>79,914</b>	<b>33%</b>



# EQUIPMENT FUND



**EQUIPMENT FUND  
REVENUE WORKSHEET  
FISCAL YEAR 2017/18 Q3 Review**

Revenues and Other Sources:	Final Budget 2017/18	Year to Date Actual	
		3/31/2018	75%
<b>Revenues</b>			
<b>Encumbrance:</b> Cont from Gov't Fund (Board Approval 8/24/2016)	25,000	25,000	100%
Truck Rental from Water	6,545	4,909	75%
Vehicle Charges to Water	10,000	7,500	75%
<b>Encumbrance:</b> Cont from Water (Board Approval 8/24/2016)	25,000	25,000	100%
<b>Budget Adj:</b> Cancellation of Contingency Reserve - Backhoe Clips (Budget Adj 11/14/17)	680	680	100%
<b>Total From Water</b>	<b>42,225</b>	<b>38,089</b>	<b>90%</b>
Truck Rental from Sewer	6,545	4,909	75%
Vehicle Charges to Sewer	5,000	3,750	75%
<b>Encumbrance:</b> Cont from Sewer (Board Approval 8/24/2016)	25,000	25,000	100%
<b>Budget Adj:</b> Cancellation of Contingency Reserve - Backhoe Clips (Budget Adj 11/14/17)	680	680	100%
<b>Total From Sewer</b>	<b>37,225</b>	<b>34,339</b>	<b>92%</b>
Vehicle Charges to Garbage	1,000	750	75%
<b>Encumbrance:</b> Cont from Garbage (Board Approval 8/24/2016)	5,000	5,000	100%
<b>Total From Garbage</b>	<b>6,000</b>	<b>5,750</b>	<b>96%</b>
<b>Total Revenues and Other Sources</b>	<b>110,450</b>	<b>103,178</b>	<b>93%</b>

**EQUIPMENT BUDGET  
OPERATIONS AND MAINTENANCE WORKSHEET  
FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance:		Final Budget 2017/18	Year to Date Actual	
			3/31/2018	75%
<b>Services and Supplies</b>				
171	Maint Vehicles	6,500	1,157	18%
172	Gas and Oil	9,500	4,369	46%
<b>Total Services and Supplies</b>		<b>16,000</b>	<b>5,526</b>	<b>35%</b>
<b>Other Expenditures</b>				
320	Equipment Lease	9,067	6,045	67%
	<b>Encumbrance:</b> Backhoe Purchase (Board Approval 8/24/2016)	80,000	85,474	107%
	<b>Budget Adj:</b> Cancellation of Contingency Reserve - Backhoe Clips (Budget Adj 11/14	1,360	1,360	100%
<b>Total Other Expenditures</b>		<b>90,427</b>	<b>92,879</b>	<b>103%</b>
<b>Reserve Designations</b>				
	Equipment Replacement	4,023	0	0%
<b>Total Reserves</b>		<b>4,023</b>	<b>0</b>	<b>0%</b>
<b>Total Expenditures</b>		<b>110,450</b>	<b>98,405</b>	<b>89%</b>



# WATER FUND





**WATER FUND  
REVENUE WORKSHEET  
FISCAL YEAR 2017/18 Q3 Review**

Revenues and Other Sources:	Final Budget 2017/18	Year to Date Actual	
		03/31/18	75%
Water Sales	1,789,070	1,466,785	82%
Lopez Remediation: Sales	474,378	415,966	88%
Water Connection Fees - Reimbursables	10,000	4,874	49%
Water Front Footage Fees	12,500	2,806	22%
UB Courtesy Notice Fees	4,700	734	16%
UB Sec Notc/Door Hgr Fees	27,000	21,224	79%
Capacity Charges	17,500	5,515	32%
Connection / Meter Fees	8,100	2,896	36%
Lopez / SWP Connection Fees	4,000	1,000	25%
New UB A/C Setup	4,000	1,969	49%
CYN Crest /Christie/ AG Wheeling	25,000	20,881	84%
Revenue from other sources/FU (Grants)		2,494	
Inspection Fees	200	50	25%
Interest	2,500		0%
Claims and Settlements	0	4,128	
<b>Encumbrance: WRRP Grant Revenue (Bdgt AJE 12/14/16)</b>	<b>198,397</b>	<b>0</b>	<b>0%</b>
<b>Encumbrance: Drainage Project Bdgt AJE 1/25/2017</b>	<b>71,390</b>	<b>45,373</b>	<b>64%</b>
<b>Encumbrance: 1979 Revenue Bond Pmts (Board Approved 6/28/2017)</b>	<b>30,000</b>	<b>27,750</b>	<b>93%</b>
<b>Encumbrance: Backhoe approved 8/24/16</b>	<b>25,000</b>	<b>25,000</b>	<b>100%</b>
<b>Encumbrance: Meter Reading Handhelds</b>	<b>10,491</b>	<b>10,478</b>	<b>100%</b>
Cancellation of Contingency Reserve - Facility CIP - Utilities Yard (Budget Adj 7/12/17)	10,000	4,644	46%
Cancellation of Contingency Reserve - OCSD Roof (Budget Adj 7/12/17)	9,783	9,783	100%
Cancellation of Contingency Reserve - Air Park Drive (Budget Adj 9/13/17)	46,000	27,143	59%
Cancellation of Contingency Reserve - Backhoe Clips (Budget Adj 11/14/17)	680	680	100%
<b>Total Revenues and Other Sources</b>	<b>2,780,689</b>	<b>2,049,445</b>	<b>74%</b>

**WATER BUDGET  
OPERATIONS AND MAINTENANCE WORKSHEET  
FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance:		Final Budget 2017/18	Year to Date Actual	
			03/31/18	75%
<b>Personnel</b>				
010	Wages and Salaries	126,483	89,553	71%
020	Overtime	31,096	11,934	38%
	Standby	12,227		0%
061	PERS	16,253	10,048	62%
071	Medicare Employer Portion	2,462	1,389	56%
075	State Compensation Ins	14,276		0%
090	Employee Insurances	19,296	14,782	77%
<b>Total Personnel</b>		<b>222,093</b>	<b>127,706</b>	<b>58%</b>
<b>Services and Supplies</b>				
100	Clothing	2,563		0%
110	Communications & Dispatch	5,638	1,951	35%
163	Maint: Wtr/Swr Struct	5,125	805	16%
170	Maint: Equipment	5,125	3,382	66%
171	Maint: Vehicles	0	21	
173	Maint: Structures	10,250	6,215	61%
175	Sys Parts/Oper Supp	16,400	8,663	53%
176	Water Meters	10,250	9,418	92%
177	Safety Expense	520	129	25%
180	Memberships	1,550	1,764	114%
190	Misc	250		0%
200	Office Expense	800	386	48%
205	Outside UB Mailing Expense	6,150		0%
220	Professional Services (Water Quality: Backflow Program)	17,425	9,926	57%
221	Information Technology	550		0%
222	Contract Engineering	5,125	686	13%
226	Engineering & Other Reimburse	10,000	4,874	49%
230	Legal Notices	1,025	652	64%
231	Bad Debt	525		0%
241	Rents/Leases: Equip	2,050		0%
248	Permits, Fees, Licenses	8,750	5,689	65%
250	Small Tools	2,500		0%
261	Water Supply - Lopez	474,378	441,331	93%
398	State Water Project Pmts	1,057,704	712,168	67%
285	Classes/Seminars	5,125	1,273	25%
290	Utilities	25,625	6,307	25%
<b>Total Services and Supplies</b>		<b>1,675,403</b>	<b>1,215,640</b>	<b>73%</b>

**WATER BUDGET  
OPERATIONS AND MAINTENANCE WORKSHEET  
FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance:		Final Budget 2017/18	Year to Date Actual	
			03/31/18	75%
<b>Other Expenditures</b>				
297	Pass-Thru: Crest/Christie	25,000	19,009	76%
362	Litigation: SMGB	8,200	18,794	229%
366	Storage Tank O&M		12,090	
376	Allocation/Adm Exp	359,605	284,865	79%
	Charges from the Equipment Fund	16,545	12,409	75%
380	NCMA Expense	35,875	24,649	69%
	General Fund Loan Payment	31,500		0%
391	Garbage Fund Loan Payment	7,500		0%
499	Claims & Settlements (Hydrant Damages)	0	11,938	
393	1979 Revenue Bond Pmts	18,375	18,375	100%
	<b>Encumbrance: 1979 Revenue Bond Pmts (Board Approved 6/28/2017)</b>	<b>30,000</b>	<b>27,750</b>	<b>93%</b>
349	<b>Encumbrance: Drainage Improvement Project (Board Approval 1/25/2017)</b>	<b>71,390</b>	<b>45,373</b>	<b>64%</b>
	<b>Encumbrance: WRRP Program (Bdgt AJE approved 12/14/16)</b>	<b>198,397</b>		<b>0%</b>
	<b>Encumbrance: Contribution of Reserves (Backhoe approved 8/24/16)</b>	<b>25,000</b>	<b>25,000</b>	<b>100%</b>
	<b>Encumbrance: Meter Reading Handhelds</b>	<b>10,491</b>	<b>10,478</b>	<b>100%</b>
	<b>Budget Adj 9/13/2017 - Air Park Dr Relocation</b>	<b>46,000</b>	<b>27,143</b>	<b>59%</b>
	<b>Budget Adj 7/12/17 - Facility CIP - Utilities Yard</b>	<b>10,000</b>	<b>4,644</b>	<b>46%</b>
	<b>Budget Adj 7/12/17 - OCSD Roof</b>	<b>9,783</b>	<b>9,783</b>	<b>100%</b>
	<b>Budget Adj 11/14/17 - Backhoe Clips</b>	<b>680</b>	<b>680</b>	<b>100%</b>
<b>Total Other Expenditures</b>		<b>904,341</b>	<b>552,980</b>	<b>61%</b>
<b>Reserve Designations</b>				
	Contingencies	(21,148)	0	
<b>Total Reserves</b>		<b>(21,148)</b>	<b>0</b>	<b>0%</b>
<b>Total Expenditures</b>		<b>2,780,689</b>	<b>1,896,326</b>	<b>68%</b>



# SEWER FUND



**SEWER FUND  
REVENUE WORKSHEET  
FISCAL YEAR 2017/18 Q3 Review**

Revenues and Other Sources:	Final Budget 2017/18	Year to Date Actual	
		3/31/18	75%
Sewer Sales	400,000	334,053	84%
Connection Fees	4,000	500	13%
Inspection Fees	200	25	13%
FOG Program Inspections	800	1,120	140%
Repayment from General Fund	113,940		0%
Use of Reserves	23,114		0%
<b>Encumbrance:</b> Backhoe approved 8/24/16	25,000	25,000	100%
<b>Encumbrance:</b> Drainage Project Bdgt AJE 1/25/2017	38,478	23,418	61%
Cancellation of Contingency Reserve - Facility CIP - Utilities Yard (Budget Adj 7/12/17)	10,000	4,644	46%
Cancellation of Contingency Reserve - OCSD Roof (Budget Adj 7/12/17)	8,696	8,696	100%
Cancellation of Contingency Reserve - Air Park Drive (Budget Adj 9/13/17)	69,000	40,715	59%
Cancellation of Contingency Reserve - Backhoe Clips (Budget Adj 11/14/17)	680	680	100%
<b>Total Revenues and O Total Revenues</b>	<b>693,908</b>	<b>438,851</b>	<b>63%</b>

**SEWER BUDGET  
OPERATIONS AND MAINTENANCE WORKSHEET  
FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance:		Final Budget 2017/18	Year to Date Actual	
			03/31/18	75%
<b>Personnel</b>				
010	Wages and Salaries	62,297	28,626	46%
020	Overtime	15,316	4,302	28%
	Standby	6,022		0%
061	PERS	8,005	3,692	46%
071	Medicare Employer Portion	1,213	517	43%
075	State Compensation Ins	7,698		0%
090	Employee Insurances	9,504	5,813	61%
<b>Total Personnel</b>		<b>110,055</b>	<b>42,950</b>	<b>39%</b>
<b>Services and Supplies</b>				
100	Clothing	692		0%
110	Communications & Dispatch	2,050	250	12%
163	Maint: Wtr/Swr Struct	10,250	6,807	66%
170	Maint: Equipment	3,075	205	7%
171	Maint: Vehicles	0	29	
173	Maint: Structures	1,025	1,080	105%
175	Sys Parts/Oper Supp	7,688	4,251	55%
177	Safety Expense	2,550		0%
180	Memberships	0	306	
200	Office Expense	1,025	334	33%
205	Outside UB Mailing Expense	6,150		0%
220	Professional Services	2,550	840	33%
222	Contract Engineering	2,550	630	25%
231	Bad Debt	250		0%
241	Rents/Leases: Equip	2,550		0%
248	Regulatory Permits and Fees	3,800	2,588	68%
285	Classes/Seminars	2,550	100	4%
290	Utilities	2,050	531	26%
<b>Total Services and Supplies</b>		<b>50,805</b>	<b>17,951</b>	<b>35%</b>

**SEWER BUDGET  
OPERATIONS AND MAINTENANCE WORKSHEET  
FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance:		Final Budget 2017/18	Year to Date Actual	
			03/31/18	75%
<b>Other Expenditures</b>				
	Sewer Lateral Program	50,000		0%
376	Allocation/Adm Exp	319,649	253,214	79%
	Rental Payments to Equipment Fund	11,545	8,659	75%
	Encumbrance: Drainage Improvement Project (Board Approval 1/25/2017)	38,478	23,418	61%
	Encumbrance: Contribution of Reserves (Backhoe approved 8/24/16)	25,000	25,000	100%
	Budget Adj 7/12/2017 - Facility CIP - Utilities Yard	10,000	4,644	46%
	Budget Adj 7/12/2017 - OCSD Roof	8,696	8,698	100%
	Budget Adj 9/13/2017 - Air Park Relocation	69,000	40,715	59%
	Budget Adj 11/14/2017 - Backhoe Clip	680	680	100%
<b>Total Other Expenditures</b>		<b>533,048</b>	<b>365,028</b>	<b>68%</b>
<b>Reserve Designations</b>				
		0	0	
		0	0	0
<b>Total Expenditures</b>		<b>693,908</b>	<b>425,929</b>	<b>61%</b>



# GARBAGE FUND





**GARBAGE FUND  
REVENUE WORKSHEET  
FISCAL YEAR 2017/18 Q3 Review**

Revenues and Other Sources:		Final Budget 2017/18	Year to Date Actual	
			3/31/2018	75%
<b>Revenues</b>				
3501	Garbage Franchise Fees	80,000	60,441	76%
	Landfill Savings Payment	0	7,756	
	Interfund Loan Repayment from Water	7,500		0%
	Use of Reserves	10,333		0%
	Encumbrance: Backhoe approved 8/24/16	5,000	5,000	100%
	Encumbrance: Garbage Claw	5,000	5,473	109%
	Cancellation of Contingency Reserve - Facility CIP - Utilities Yard (Budget Adj 7/12)	5,000	2,322	46%
	Cancellation of Contingency Reserve - OCSD Roof (Budget Adj 7/12/17)	1,304	1,304	100%
<b>Total Revenues and Other Sources</b>		<b>114,137</b>	<b>82,296</b>	<b>72%</b>

**GARBAGE BUDGET  
OPERATIONS AND MAINTENANCE WORKSHEET  
FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance:		Final Budget 2017/18	Year to Date Actual	
			3/31/2018	75%
<b>Personnel</b>				
010	Wages and Salaries	18,363	4,832	26%
020	Overtime	2,605	138	5%
061	PERS	1,679	560	33%
071	Medicare Employer Portion	315	78	25%
075	State Compensation Ins	852		0%
090	Employee Insurances	3,072	890	29%
		<b>26,886</b>	<b>6,498</b>	<b>24%</b>
<b>Services and Supplies</b>				
100	Clothing	250	0	0%
110	Communications & Dispatch	500	116	23%
170	Maint: Equipment	500	0	0%
171	Maint: Vehicles		14	
173	Maint Shared Structures		87	
175	Sys Parts/Oper Supp	1,500	0	0%
200	Office Expense	1,000	0	0%
210	Postage	500	0	0%
219	Special Admin Expense	0	450	
220	Professional Services	2,000	1,561	78%
230	Legal Notices	250	0	0%
290	Utilities	500	0	0%
291	School Outreach Programs		5,000	
<b>Total Services and Supplies</b>		<b>7,000</b>	<b>7,228</b>	<b>103%</b>

**GARBAGE BUDGET  
 OPERATIONS AND MAINTENANCE WORKSHEET  
 FISCAL YEAR 2017/18 Q3 Review**

Operations & Maintenance:		Final Budget 2017/18	Year to Date Actual	
			3/31/2018	75%
<b>Other Expenditures</b>				
376	Allocation/Adm Exp	47,947	37,982	79%
	Signage & Cans	15,000		0%
	Vehicle Charges from Equipment Fund	1,000	750	75%
	<b>Encumbrance:</b> Garbage Claw	5,000	5,473	109%
351	<b>Encumbrance:</b> Contribution of Reserves (Backhoe approve	5,000	5,000	100%
	<b>Budget Adj</b> 7/12/2017 - Water Yard	5,000	2,322	46%
	<b>Budget Adj</b> 7/12/2017 - OCSD Roof	1,304	1,304	100%
		<b>80,251</b>	<b>52,831</b>	<b>66%</b>
<b>Reserve Designations</b>				
	Unassigned Reserves	0	0	
<b>Total Reserves</b>		<b>0</b>	<b>0</b>	
<b>Total Expenditures</b>		<b>114,137</b>	<b>66,557</b>	<b>58%</b>