

REGULAR BOARD OF DIRECTORS MEETING SAN SIMEON COMMUNITY SERVICES DISTRICT

DATE: Wednesday, July 8, 1998
TIME: 7:00P.M.

PLACE: CAVALIER
BANQUET ROOM

AGENDA

1. CALL TO ORDER

- 1.1 PLEDGE OF ALLEGIANCE TO THE FLAG
- 1.2 ROLL CALL

Morgan - Here

May - Here

Stevens - Here

Anderson - Here

Lorraine Minikel - Bobbin. Absent -

→ arrived - 7:05 Minikel - Bobbin

2. PUBLIC COMMENTS: Note: Any topic NOT on the agenda may be presented. Please observe a 3-minute limit. Cindy Butterfield regarding recycling program in San Simeon.

- recycling program - looking for site:

→ Dee Dee → Weed abatement

→ About sign - - Chamber:

Kim Harvey - About top soil under bridge

- talks Caltrans

2.1 Directors' comments and proposed agenda items.

hearme - And - Deo Ave -
Debn. on street:

3. APPROVAL OF MINUTES

<p>June - 9</p> <p>Motion: Andy May: Sec: hong: ages</p>	<p>June 10. Minutes</p> <p>Motion: Lorry - Sec: Andy - ages</p>
--	---

4. APPROVAL OF WARRANTS

June 4 - July 8, 1998

Dawn Dunlop - (Paul Kiese (old attorney))

Motion: Andy
Sec: hearme
ages

5. SELECTION OF AUDITING FIRM

2 year contract & table until next month meeting

2 year contract

Motion: (neg - one year - \$3000. →)
\$2500 one year

andy: { 2500 for the year }
sec hearme: (ages -) (no order)

6. PUBLIC HEARING ON SECURITY DEPOSITS (SCHULTZ)

may be refunded to ~~customers~~ Customers

Motion ardy - keep

Sec. Long -

ayr
(heane ^{more} no)
(has ^{then} no)

7. RESOLUTION NO. 98-245. Requesting their General District Election be consolidated with the November 3, 1998 Statewide General Election.

Motion: honey -
Sec. ardy

Roll
Call:
Stewes ayr
hony ayr
m.B ayr
m. y ayr
andud ayr.

8. STAFF REPORT

8.1. Major water projects and other options. (Wallace)

Note & Sites - General requirements +
Hopefully south for the aug - main -
Rancher: water in Colorado area - - pipeline
agree to study to see how of water 30-40000 ft.
Colorado: desert project - Reach will best - pumps
Reclaimed water -

8.2. Presentation of Investment report. (Warren)

8.3. Workshop: Presentation of Major Projects Budget Allocation:
Recap: (Warren) Proposed: (Wallace)

out from
his
not on his

Ron Head

30-35,000
cover of Equals-tauft

8.4. Scheduling of upcoming meetings/final Budget etc. (Warren)

Thu July - 21 - 2:00 Special Meeting
close -
Budget @ 3:00 o'clock:

8.5. WRITTEN COMMUNICATIONS

8.6. ORAL COMMUNICATIONS

Consideration of Miscellaneous verbal Staff reports and Directors' comments.

8. ADJOURNMENT

9:16

AGENDA
SPECIAL BOARD OF DIRECTORS MEETING
SAN SIMEON
COMMUNITY SERVICES DISTRICT

DATE: Tuesday, July 21, 1998

CLOSED SESSION: 2:00 PM. 111 PICO AVE. SAN SIMEON (OFFICE)

1. **CALL TO ORDER**
2. **PUBLIC COMMENTS:** Limited to those items on agenda
3. **Conference with Legal Counsel due to significant exposure to litigation.**
Government Code Section 54956.9 (b): Significant exposure to litigation exists based upon existing facts and the advice of legal counsel as to one matter.
4. **Real Property Transactions- Government Code Section 54956.8:** Instructing District's real property negotiator regarding the price and terms of payment for purchase, sale, exchange, or lease of real property as to 1 parcel.
Property: Various parcels for possible purchase as water facilities/storage, District office.
Negotiating Parties: Multiple possible sellers\District Manager as District Real Property
Negotiator: possible voluntary purchase.

OPEN SESSION: 3:00 PM. CAVALIAR BANQUET ROOM

1. **CALL TO ORDER**
 - 1.1 PLEDGE OF ALLEGIANCE TO THE FLAG
 - 1.2 ROLL CALL
2. **PUBLIC COMMENTS:** Note: Any topic NOT on the agenda may be presented. Please observe a 3-minute limit.
3. **AUTHORIZATION TO ABATE A.P.N.**
013-091-027, 013-071-019, 013-031-039 & 013-031-039-40
4. **BUDGET WORKSHOP**
5. **ADJOURNMENT**

AGENDA
SPECIAL BOARD OF DIRECTORS MEETING
SAN SIMEON
COMMUNITY SERVICES DISTRICT

DATE: Tuesday, July 21, 1998

CLOSED SESSION: 2:00 PM. CAVALIAR BANQUET ROOM

- 1. CALL TO ORDER**
- 2. PUBLIC COMMENTS:** Limited to those items on agenda
- 3. Conference with Legal Counsel due to significant exposure to litigation.**
Government Code Section 54956.9 (b): Significant exposure to litigation exists based upon existing facts and the advice of legal counsel as to one matter.
- 4. Real Property Transactions- Government Code Section 54956.8:** Instructing District's real property negotiator regarding the price and terms of payment for purchase, sale, exchange, or lease of real property as to 1 parcel.
Property: Various parcels for possible purchase as water facilities/storage, District office.
Negotiating Parties: Multiple possible sellers\District Manager as District Real Property
Negotiator: possible voluntary purchase.

OPEN SESSION: 3:00 PM. CAVALIAR BANQUET ROOM

- 1. CALL TO ORDER**
 - 1.1 PLEDGE OF ALLEGIANCE TO THE FLAG
 - 1.2 ROLL CALL
- 2. PUBLIC COMMENTS:** Note: Any topic NOT on the agenda may be presented. Please observe a 3-minute limit.
- 3. AUTHORIZATION TO ABATE A.P.N.**
013-091-027, 013-071-019, 013-031-039 & 013-031-039-40
- 4. BUDGET WORKSHOP**
- 5. ADJOURNMENT**

SUMMARY OF MAJOR PROJECTS BUDGET ALLOCATIONS

ACCT #	ITEMS	RES. BAL 7/1/97	BGTD	1997-98 EXP	Res. Bal 7/1/98	1998-99 BUDGETED	1998-99 EXPENSES	RES. BAL 7/1/99
1218	Comb CCSD Desal Pipeline	\$351,279.74 (\$36,859.04)	\$132,000.00 \$0.00	\$924.50 \$1,698.33	\$482,355.24 (\$38,557.37)		Unknown Unknown	
1220	Environmental/Design				0	\$225,000.00	\$225,000.00	\$0.00
1221	Shop/ Garage Building	\$21,000.00	\$25,819.31		\$46,819.31			\$0.00
1224	Loop Water Line	\$45,000.00	\$100,000.00	\$7,623.70	\$137,376.30	\$0.00	\$35,000.00	\$102,376.30
1235	Well Pump Motors	\$5,000.00			\$5,000.00			
1236	Clarifier Drive Chains	\$7,000.00	\$10,000.00	\$7,745.00	\$9,255.00	\$45.00	\$9,300.00	\$0.00
1238	Composite Sampler	\$3,500.00	\$3,500.00	\$2,720.26	\$4,279.74			
1239	Outfall Inspection	\$6,000.00	\$2,500.00	\$900.00	\$7,600.00	\$0.00	\$7,800.00	\$0.00
1262	Road Repairs	\$10,000.00	\$50,000.00	\$25,278.50	\$34,721.50	\$0.00	\$34,700.00	\$21.50
1265	Fire Hydrants (7)	\$5,000.00			\$5,000.00	\$10,000.00	\$15,000.00	\$0.00
1267	Plant Road	\$3,000.00	\$0.00		\$3,000.00	\$0.00	\$3,000.00	\$0.00
1268	Drainage Sludge Dewaterer	(\$10,000.00)	\$0.00		(\$10,000.00)			
1225	Reservoir	\$10,000.00			\$10,000.00			
* 1226	Pipebridge	\$19,130.64	\$60,000.00	\$7,824.03	\$71,306.61	\$28,693.39	\$100,000.00	\$0.00
1229	Tank Diesel Backup Generator	(\$566.07)	\$0.00		(\$566.07)			
1240	Cominuter	\$17,819.31	\$24,180.69	\$781.00	\$41,219.00			
1232	Encasement			\$18,250.00	(\$18,250.00)			
	Effluent Line to Highway 1					\$9,281.78		
	Hearst Dr. Upgrade Pipeline					\$75,000.00	\$75,000.00	\$0.00
	New Truck					\$20,000.00		
	Culverts on Avonne					\$20,000.00		
1230	Misc. sewer line improv.		\$12,500.00		\$12,500.00	\$0.00	\$12,500.00	\$0.00
1231	Main Line Valve Improv.		\$15,000.00		\$15,000.00	\$0.00	\$15,000.00	\$0.00
	Water Tank (Design)					\$30,000.00	\$30,000.00	\$0.00
	Misc. Water Line Replmts.					\$80,000.00	\$100,000.00	\$0.00
	Misc. Water Line Repl. (Des)					\$15,000.00	\$15,000.00	\$0.00
	Wastewater Cover					\$50,000.00	\$50,000.00	\$0.00
	Sewer Plant Exp. (Design)					\$5,000.00	\$5,000.00	\$0.00
	Misc. Sewer Line Imp. (Des)					\$2,000.00	\$2,000.00	\$0.00
1241	Reclaimed Water			\$2,212.50	(\$2,212.50)			
1242	Cal trans reclaimed water			\$1,184.83	(\$1,184.83)			
1243	FEMA 1155			\$50.00	(\$50.00)			
1244	Dr -1203 Dis Services			\$25.00	(\$25.00)			
	TOTAL	\$456,304.58	\$435,500.00	\$77,217.65	\$814,586.93	\$570,020.17	\$734,300.00	\$102,397.80

as of June 30, 1998 \$24,180.69 transfer to 1240

San Simeon Budget Report

July 1997 through June 1998

	Jul '97 - Jun '98
Ordinary Income/Expense	
Income	
5010 · SERVICES	446,500.00
5040 · PROPERTY TAX	43,627.00
5600 · INTEREST	51,250.00
5720-03 · MISCELLANEOUS INCOME	100.00
Total Income	541,477.00
Expense	
6000 · PAYROLL EXPENSE	148,692.00
8000 · COMMUNICATIONS	3,504.00
8050 · INSURANCE, LIABILITY	15,600.00
8090 · INSURANCE, WORKERS COMP	6,500.00
8100 · EQUIPMENT MAINTENANCE	7,000.00
8170 · VEHICLE MAINTENANCE	1,850.00
8210 · STRUCTURE MAINTENANCE	2,000.00
8277 · ROAD MAINTENANCE	4,599.96
8365 · SLUDGE DISPOSAL - SEWER	3,100.00
8400 · LAB EXPENSE/SUPPLIES	300.00
8430 · MEMBERSHIP/SEMINARS	5,000.00
8500 · PROFESSIONAL FEES	36,000.00
8505 · OFFICE EXPENSE	2,751.00
8510 · POSTAGE	1,551.00
8595 · SAMPLE TESTING	7,000.00
8600 · EQUIPMENT RENTAL	750.00
8635 · AUTOMOBILE EXPENSE-GAS & OIL	1,501.00
8660 · LICENSE/PERMITS	7,000.00
8730 · UTILITIES	60,350.00
8760-02 · DESAL STANDBY COSTS	12,500.00
8800 · OPERATING EXPENSES	33,300.00
Total Expense	360,848.96
Net Ordinary Income	180,628.04
Net Income	180,628.04

**San Simeon
Budget Report
July 1998 through June 1999**

Jul '98 - Jun '99

Ordinary Income/Expense	
Income	
5010 · SERVICES	446,500.00
5040 · PROPERTY TAX	43,627.00
5600 · INTEREST	81,250.00
5720-03 · MISCELLANEOUS INCOME	100.00
Total Income	<u>571,477.00</u>
Expense	
6000 · PAYROLL EXPENSE	184,104.70
8000 · COMMUNICATIONS	4,000.00
8050 · INSURANCE, LIABILITY	15,600.00
8090 · INSURANCE, WORKERS COMP	6,500.00
8100 · EQUIPMENT MAINTENANCE	7,000.00
8170 · VEHICLE MAINTENANCE	1,850.00
8210 · STRUCTURE MAINTENANCE	25,000.00
8277 · ROAD MAINTENANCE	4,600.00
8365 · SLUDGE DISPOSAL - SEWER	4,000.00
8400 · LAB EXPENSE/SUPPLIES	1,000.00
8430 · MEMBERSHIP/SEMINARS	5,000.00
8500 · PROFESSIONAL FEES	25,000.00
8505 · OFFICE EXPENSE	2,751.00
8510 · POSTAGE	1,551.00
8595 · SAMPLE TESTING	8,500.00
8600 · EQUIPMENT RENTAL	750.00
8635 · AUTOMOBILE EXPENSE-GAS & OIL	1,501.00
8660 · LICENSE/PERMITS	4,375.00
8730 · UTILITIES	60,350.00
8800 · OPERATING EXPENSES	33,300.00
Total Expense	<u>396,732.70</u>
Net Ordinary Income	<u>174,744.30</u>
Net Income	<u><u>174,744.30</u></u>

San Simeon P&L Budget Comparison July 1997 through June 1998

	Jul '97 - Jun '98	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5010 · SERVICES	402,851.56	446,500.00	-43,648.44	90.2%
5040 · PROPERTY TAX	43,559.64	43,627.00	-67.36	99.8%
5600 · INTEREST	91,917.20	51,250.00	40,667.20	179.4%
5720-03 · MISCELLANEOUS INCOME	50.00	100.00	-50.00	50.0%
Total Income	538,378.40	541,477.00	-3,098.60	99.4%
Expense				
6000 · PAYROLL EXPENSE	185,167.27	148,692.00	36,475.27	124.5%
6560 · PAYROLL EXPENSES	1,632.06			
6999 · UNCATEGORIZED EXPENSES	0.00			
8000 · COMMUNICATIONS	4,953.91	3,504.00	1,449.91	141.4%
8050 · INSURANCE, LIABILITY	0.00	15,600.00	-15,600.00	0.0%
8090 · INSURANCE, WORKERS COMP	5,205.15	6,500.00	-1,294.85	80.1%
8100 · EQUIPMENT MAINTENANCE	4,703.49	7,000.00	-2,296.51	67.2%
8170 · VEHICLE MAINTENANCE	1,885.21	1,850.00	35.21	101.9%
8210 · STRUCTURE MAINTENANCE	35.00	2,000.00	-1,965.00	1.8%
8277 · ROAD MAINTENANCE	675.83	4,599.96	-3,924.13	14.7%
8365 · SLUDGE DISPOSAL - SEWER	3,798.14	3,100.00	698.14	122.5%
8400 · LAB EXPENSE/SUPPLIES	778.44	300.00	478.44	159.5%
8430 · MEMBERSHIP/SEMINARS	975.25	5,000.00	-4,024.75	19.5%
8500 · PROFESSIONAL FEES	23,324.94	36,000.00	-12,675.06	64.8%
8505 · OFFICE EXPENSE	2,542.72	2,751.00	-208.28	92.4%
8510 · POSTAGE	1,160.71	1,551.00	-390.29	74.8%
8595 · SAMPLE TESTING	8,329.42	7,000.00	1,329.42	119.0%
8600 · EQUIPMENT RENTAL	0.00	750.00	-750.00	0.0%
8635 · AUTOMOBILE EXPENSE-GAS & OIL	1,311.58	1,501.00	-189.42	87.4%
8660 · LICENSE/PERMITS	2,608.50	7,000.00	-4,391.50	37.3%
8730 · UTILITIES	51,446.83	60,350.00	-8,903.17	85.2%
8760-02 · DESAL STANDBY COSTS	0.00	12,500.00	-12,500.00	0.0%
8800 · OPERATING EXPENSES	28,604.79	33,300.00	-4,695.21	85.9%
Total Expense	329,139.24	360,848.96	-31,709.72	91.2%
Net Ordinary Income	209,239.16	180,628.04	28,611.12	115.8%
Net Income	209,239.16	180,628.04	28,611.12	115.8%

DETAIL BUDGET REPORT

FOR

FISCAL YEAR 1997-98

San Simeon Budget Report

July 1997 through June 1998

Jul '97 - Jun '98

Ordinary Income/Expense

Income

5010 · SERVICES

501001 · Services - Waste	181,000.00
501501 · Meter Charge - Waste	26,000.00
502001 · State of CA - Hearst	25,000.00
502101 · Septic Treatment Waste	12,000.00
502502 · Services - Water	197,500.00
502602 · Meter Charge - Water	5,000.00

Total 5010 · SERVICES

446,500.00

5040 · PROPERTY TAX

504003 · Property Tax Current - Secured	42,521.00
505003 · Prop Tax Current Unsecured	1,434.00
509003 · Homeowners Prop Tax Relief	857.00
548003 · Prop Tax Admin Fee SB2557	-1,185.00

Total 5040 · PROPERTY TAX

43,627.00

5600 · INTEREST

560003 · Interest Money Mkt	500.00
563001 · Interest LAIF - Waste	35,000.00
563002 · Interest LAIF - Water	10,000.00
563003 · Interest LAIF - Gen	5,000.00
565003 · Penalties/Interest/Adjustmts	750.00

Total 5600 · INTEREST

51,250.00

5720-03 · MISCELLANEOUS INCOME

100.00

Total Income

541,477.00

Expense

6000 · PAYROLL EXPENSE

6010 · OPERATORS

6010-01 · Operators - Waste	66,614.00
6011-02 · Operators - Water	16,653.00

Total 6010 · OPERATORS

83,267.00

6025 · STANDBY

6025-01 · Standby - Sewer	7,480.00
6026-02 · Standby - Water	1,870.00

Total 6025 · STANDBY

9,350.00

6035 · OVERTIME & HOLIDAY

6035-01 · O. T. & Holiday Pay - Sewer	3,280.00
6036-02 · O. T. & Holiday Pay - Water	820.00

Total 6035 · OVERTIME & HOLIDAY

4,100.00

6110 · PAYROLL TAXES

6110-01 · Payroll Taxes - Sewer	2,000.00
6111-02 · Payroll Taxes - Water	250.00
6112-03 · Payroll Taxes - General	250.00

Total 6110 · PAYROLL TAXES

2,500.00

6210 · HEALTH INSURANCE

6210-01 · Health Ins. Exp. - Sewer	4,160.00
6211-02 · Health Ins. Exp. - Water	1,040.00
6212-03 · Health Ins. Exp. - General	1,000.00

Total 6210 · HEALTH INSURANCE

6,200.00

6235 · PENSION PLAN

6235-01 · Pension Plan - Sewer	14,800.00
6236-02 · Pension Plan - Water	3,700.00
6237-03 · Pension Plan - Genl	2,275.00

Total 6235 · PENSION PLAN

20,775.00

6310 · DIRECTORS FEES

6310-01 · Director Fee - Sewer	1,875.00
6311-02 · Director Fee - Water	1,500.00
6312-03 · Director Fee - General	1,125.00

Total 6310 · DIRECTORS FEES

4,500.00

6325 · BOOKKEEPER/SECRETARY

San Simeon Budget Report

July 1997 through June 1998

	Jul '97 - Jun '98
6326-02 · Bookkeeper Sec. - Water	2,700.00
6327-03 · Bookkeeper Sec. - General	1,800.00
Total 6325 · BOOKKEEPER/SECRETARY	18,000.00
6410 · GENERAL MANAGER/SECRETARY	
6410-01 · General Manager/Sec. - Sewer	0.00
6411-02 · General Manager/Sec. - Water	0.00
6412-03 · General Manager/ Sec. - General	0.00
Total 6410 · GENERAL MANAGER/SECRETARY	0.00
6425 · OFFICE ADMINISTRATOR	
6425-01 · Office Administrator - Sewer	0.00
6426-02 · Office Administrator - Water	0.00
6427-03 · Office Administrator - General	0.00
Total 6425 · OFFICE ADMINISTRATOR	0.00
Total 6000 · PAYROLL EXPENSE	148,692.00
8000 · COMMUNICATIONS	
8005 · TELEPHONE	
8005-01 · Telephone - Sewer	725.00
8006-02 · Telephone - Water	1,450.00
8007-03 · Telephone - General	725.00
Total 8005 · TELEPHONE	2,900.00
8025 · ALARM/OPERATIONS	
8025-01 · Alarm/Operations - Sewer	126.00
8026-02 · Alarm/Operations - Water	126.00
8027-03 · Alarm/Operations - General	28.00
Total 8025 · ALARM/OPERATIONS	280.00
8035 · ALARM/OFFICE	
8035-01 · Alarm/Office - Sewer	81.00
8036-02 · Alarm/Office - Water	81.00
8037-03 · Alarm/Office - General	162.00
Total 8035 · ALARM/OFFICE	324.00
Total 8000 · COMMUNICATIONS	3,504.00
8050 · INSURANCE, LIABILITY	
8055-01 · Liability Insurance - Sewer	11,232.00
8056-02 · Liability Insurance - Water	2,808.00
8057-03 · Liability Insurance - General	1,560.00
Total 8050 · INSURANCE, LIABILITY	15,600.00
8090 · INSURANCE, WORKERS COMP	
8095-01 · Work Comp. - Sewer	4,160.00
8096-02 · Work Comp. - Water	1,040.00
8097-03 · Work Comp. - General	1,300.00
Total 8090 · INSURANCE, WORKERS COMP	6,500.00
8100 · EQUIPMENT MAINTENANCE	
8135-01 · Regular Equipment Maint - Sewer	5,600.00
8136-02 · Regular Equipment Maint - Water	1,400.00
Total 8100 · EQUIPMENT MAINTENANCE	7,000.00
8170 · VEHICLE MAINTENANCE	
8175-01 · Vehicle Maintenance - Sewer	740.00
8176-02 · Vehicle Maintenance - Water	740.00
8177-03 · Vehicle Maintenance - General	370.00
Total 8170 · VEHICLE MAINTENANCE	1,850.00
8210 · STRUCTURE MAINTENANCE	
8215-01 · Regular Structure Maint - Sewer	1,700.00
8216-02 · Regular Structure Maint - Water	300.00
Total 8210 · STRUCTURE MAINTENANCE	2,000.00
8277 · ROAD MAINTENANCE	
8277-03 · Regular Road Maint - General	4,599.96
Total 8277 · ROAD MAINTENANCE	4,599.96

San Simeon Budget Report

July 1997 through June 1998

	Jul '97 - Jun '98
8400 · LAB EXPENSE/SUPPLIES	
8405-01 · Lab Exp/ Supplies - Sewer	240.00
8406-02 · Lab Exp/Supplies - Water	60.00
Total 8400 · LAB EXPENSE/SUPPLIES	300.00
8430 · MEMBERSHIP/SEMINARS	
8435-01 · Membership/Seminars - Sewer	1,874.96
8436-02 · Membership/Seminars - Water	1,875.00
8437-03 · Membership/Seminars - General	1,250.04
Total 8430 · MEMBERSHIP/SEMINARS	5,000.00
8500 · PROFESSIONAL FEES	
8545 · LEGAL FEES	
8545-01 · Attorney Fees - Sewer	3,000.00
8546-02 · Attorney Fees - Water	3,000.00
8547-03 · Attorney Fees - General	6,000.00
Total 8545 · LEGAL FEES	12,000.00
8550 · ACCOUNTANT/AUDITOR	
8555-01 · Accountant/Audit - Sewer	1,000.00
8556-02 · Accountant/Audit - Water	1,000.00
8557-03 · Accountant/Audit - General	1,000.00
Total 8550 · ACCOUNTANT/AUDITOR	3,000.00
8560 · ENGINEER CONSULTANT	
8565-01 · Engineer Consultant - Sewer	0.00
8566-02 · Engineer Consultant - Water	0.00
8567-03 · Engineer Consultant - General	0.00
Total 8560 · ENGINEER CONSULTANT	0.00
8570 · GENERAL MGR./ENGINEER	
8571-01 · General Manager/Eng. - Sewer	2,000.00
8572-02 · General Manager/Eng. - Water	7,000.00
8573-03 · General Manager/Eng. - General	7,000.00
Total 8570 · GENERAL MGR./ENGINEER	16,000.00
8590 · OFFICE ADMINISTRATION ASSISTANT	
8591-01 · Office Admin. Assist. - Sewer	1,250.00
8592-02 · Office Admin. Assist. - Water	1,875.00
8593-03 · Office Admin. Assist. - General	1,875.00
Total 8590 · OFFICE ADMINISTRATION ASSISTANT	5,000.00
Total 8500 · PROFESSIONAL FEES	36,000.00
8505 · OFFICE EXPENSE	
8505-01 · Office Expense - Sewer	688.00
8506-02 · Office Expense - Water	688.00
8507-03 · Office Expense - General	1,375.00
Total 8505 · OFFICE EXPENSE	2,751.00
8510 · POSTAGE	
8515-01 · Postage - Sewer	388.00
8516-02 · Postage - Water	388.00
8517-03 · Postage - General	775.00
Total 8510 · POSTAGE	1,551.00
8595 · SAMPLE TESTING	
8595-01 · Sample Testing - Sewer	5,250.04
8596-02 · Sample Testing - Water	1,749.96
Total 8595 · SAMPLE TESTING	7,000.00
8600 · EQUIPMENT RENTAL	
8605-01 · Equipment Rental - Sewer	250.00
8606-02 · Equipment Rental - Water	250.00
8607-03 · Equipment Rental - General	250.00
Total 8600 · EQUIPMENT RENTAL	750.00
8635 · AUTOMOBILE EXPENSE-GAS & OIL	
8635-01 · Gas & Oil - Sewer	563.00
8636-02 · Gas & Oil - Water	563.00
8637-03 · Gas & Oil - General	375.00

San Simeon Budget Report July 1997 through June 1998

	<u>Jul '97 - Jun '98</u>
Total 8635 · AUTOMOBILE EXPENSE-GAS & OIL	1,501.00
8660 · LICENSE/PERMITS	
8665-01 · License/Permits - Sewer	2,625.00
8666-02 · License/Permits - Water	2,625.00
8667-03 · License/Permits - General	1,750.00
Total 8660 · LICENSE/PERMITS	<u>7,000.00</u>
8730 · UTILITIES	
8735-01 · Electrical/Power - Sewer	43,500.00
8736-02 · Electrical/Power - Water	6,000.00
8737-03 · Electrical/Power - General	500.00
8745-01 · Rubbish - Sewer	850.00
8746-02 · Rubbish - Water	250.00
8747-03 · Rubbish - General	250.00
8757-03 · Street Lights - General	9,000.00
Total 8730 · UTILITIES	<u>60,350.00</u>
8760-02 · DESAL STANDBY COSTS	12,500.00
8800 · OPERATING EXPENSES	
8805-01 · Small Tools - Sewer	500.00
8806-02 · Small Tools - Water	200.00
8807-03 · Small Tools - General	100.00
8825-01 · Disinfecting Chem - Sewer	22,800.00
8826-02 · Disinfecting Chem - Water	5,700.00
8835-01 · Operating Supplies - Sewer	3,000.00
8836-02 · Operating Supplies - Water	1,000.00
Total 8800 · OPERATING EXPENSES	<u>33,300.00</u>
Total Expense	<u>360,848.96</u>
Net Ordinary Income	<u>180,628.04</u>
Net Income	<u>180,628.04</u>

DETAIL BUDGET REPORT

FOR

FISCAL YEAR 1998-99

San Simeon Budget Report July 1998 through June 1999

Jul '98 - Jun '99

Ordinary Income/Expense
Income

5010 · SERVICES

501001 · Services - Waste	181,000.00
501501 · Meter Charge - Waste	26,000.00
502001 · State of CA - Hearst	25,000.00
502101 · Septic Treatment Waste	12,000.00
502502 · Services - Water	197,500.00
502602 · Meter Charge - Water	5,000.00

Total 5010 · SERVICES 446,500.00

5040 · PROPERTY TAX

504003 · Property Tax Current - Secured	42,521.00
505003 · Prop Tax Current Unsecured	1,434.00
509003 · Homeowners Prop Tax Relief	857.00
548003 · Prop Tax Admin Fee SB2557	-1,185.00

Total 5040 · PROPERTY TAX 43,627.00

5600 · INTEREST

560003 · Interest Money Mkt	500.00
563001 · Interest LAIF - Waste	56,000.00
563002 · Interest LAIF - Water	16,000.00
563003 · Interest LAIF - Gen	8,000.00
565003 · Penalties/Interest/Adjustmts	750.00

Total 5600 · INTEREST 81,250.00

5720-03 · MISCELLANEOUS INCOME

100.00

Total Income

571,477.00

Expense

6000 · PAYROLL EXPENSE

6010 · OPERATORS

6010-01 · Operators - Waste	68,279.76
6011-02 · Operators - Water	17,069.94

Total 6010 · OPERATORS 85,349.70

6025 · STANDBY

6025-01 · Standby - Sewer	7,744.00
6026-02 · Standby - Water	1,936.00

Total 6025 · STANDBY 9,680.00

6035 · OVERTIME & HOLIDAY

6035-01 · O. T. & Holiday Pay - Sewer	3,280.00
6036-02 · O. T. & Holiday Pay - Water	820.00

Total 6035 · OVERTIME & HOLIDAY 4,100.00

6055 · CONTRACT EMPLOYEES

6055-01 · Contract Employees - Sewer	500.04
6056-02 · Contract Employees - Water	500.04
6057-03 · Contract Employees - Genl	999.92

Total 6055 · CONTRACT EMPLOYEES 2,000.00

6110 · PAYROLL TAXES

6110-01 · Payroll Taxes - Sewer	2,000.00
6111-02 · Payroll Taxes - Water	250.00
6112-03 · Payroll Taxes - General	250.00

Total 6110 · PAYROLL TAXES 2,500.00

6210 · HEALTH INSURANCE

6210-01 · Health Ins. Exp. - Sewer	4,160.00
6211-02 · Health Ins. Exp. - Water	1,040.00
6212-03 · Health Ins. Exp. - General	1,000.00

Total 6210 · HEALTH INSURANCE 6,200.00

6235 · PENSION PLAN

6235-01 · Pension Plan - Sewer	14,800.00
6236-02 · Pension Plan - Water	3,700.00
6237-03 · Pension Plan - Genl	2,275.00

Total 6235 · PENSION PLAN 20,775.00

6310 · DIRECTORS FEES

12/1/98

San Simeon Budget Report July 1998 through June 1999

	Jul '98 - Jun '99
6311-02 · Director Fee - Water	1,500.00
6312-03 · Director Fee - General	1,125.00
Total 6310 · DIRECTORS FEES	4,500.00
6410 · GENERAL MANAGER/SECRETARY	
6410-01 · General Manager/Sec. - Sewer	13,500.00
6411-02 · General Manager/Sec. - Water	13,500.00
6412-03 · General Manager/ Sec. - General	10,000.00
Total 6410 · GENERAL MANAGER/SECRETARY	37,000.00
6425 · OFFICE ADMINISTRATOR	
6425-01 · Office Administrator - Sewer	4,500.00
6426-02 · Office Administrator - Water	4,500.00
6427-03 · Office Administrator - General	3,000.00
Total 6425 · OFFICE ADMINISTRATOR	12,000.00
Total 6000 · PAYROLL EXPENSE	184,104.70
8000 · COMMUNICATIONS	
8005 · TELEPHONE	
8005-01 · Telephone - Sewer	849.00
8006-02 · Telephone - Water	1,698.00
8007-03 · Telephone - General	849.00
Total 8005 · TELEPHONE	3,396.00
8025 · ALARM/OPERATIONS	
8025-01 · Alarm/Operations - Sewer	126.00
8026-02 · Alarm/Operations - Water	126.00
8027-03 · Alarm/Operations - General	28.00
Total 8025 · ALARM/OPERATIONS	280.00
8035 · ALARM/OFFICE	
8035-01 · Alarm/Office - Sewer	81.00
8036-02 · Alarm/Office - Water	81.00
8037-03 · Alarm/Office - General	162.00
Total 8035 · ALARM/OFFICE	324.00
Total 8000 · COMMUNICATIONS	4,000.00
8050 · INSURANCE, LIABILITY	
8055-01 · Liability Insurance - Sewer	11,232.00
8056-02 · Liability Insurance - Water	2,808.00
8057-03 · Liability Insurance - General	1,560.00
Total 8050 · INSURANCE, LIABILITY	15,600.00
8090 · INSURANCE, WORKERS COMP	
8095-01 · Work Comp. - Sewer	4,160.00
8096-02 · Work Comp. - Water	1,040.00
8097-03 · Work Comp. - General	1,300.00
Total 8090 · INSURANCE, WORKERS COMP	6,500.00
8100 · EQUIPMENT MAINTENANCE	
8135-01 · Regular Equipment Maint - Sewer	5,600.00
8136-02 · Regular Equipment Maint - Water	1,400.00
Total 8100 · EQUIPMENT MAINTENANCE	7,000.00
8170 · VEHICLE MAINTENANCE	
8175-01 · Vehicle Maintenance - Sewer	740.00
8176-02 · Vehicle Maintenance - Water	740.00
8177-03 · Vehicle Maintenance - General	370.00
Total 8170 · VEHICLE MAINTENANCE	1,850.00
8210 · STRUCTURE MAINTENANCE	
8215-01 · Regular Structure Maint - Sewer	21,250.00
8216-02 · Regular Structure Maint - Water	3,750.00
Total 8210 · STRUCTURE MAINTENANCE	25,000.00
8277 · ROAD MAINTENANCE	
8277-03 · Regular Road Maint - General	4,600.00
Total 8277 · ROAD MAINTENANCE	4,600.00

**San Simeon
Budget Report
July 1998 through June 1999**

	Jul '98 - Jun '99
8400 · LAB EXPENSE/SUPPLIES	
8405-01 · Lab Exp/ Supplies - Sewer	800.00
8406-02 · Lab Exp/Supplies - Water	200.00
Total 8400 · LAB EXPENSE/SUPPLIES	1,000.00
8430 · MEMBERSHIP/SEMINARS	
8435-01 · Membership/Seminars - Sewer	1,874.96
8436-02 · Membership/Seminars - Water	1,875.00
8437-03 · Membership/Seminars - General	1,250.04
Total 8430 · MEMBERSHIP/SEMINARS	5,000.00
8500 · PROFESSIONAL FEES	
8545 · LEGAL FEES	
8545-01 · Attorney Fees - Sewer	3,000.00
8546-02 · Attorney Fees - Water	3,000.00
8547-03 · Attorney Fees - General	6,000.00
Total 8545 · LEGAL FEES	12,000.00
8550 · ACCOUNTANT/AUDITOR	
8555-01 · Accountant/Audit - Sewer	1,000.00
8556-02 · Accountant/Audit - Water	1,000.00
8557-03 · Accountant/Audit - General	1,000.00
Total 8550 · ACCOUNTANT/AUDITOR	3,000.00
8560 · ENGINEER CONSULTANT	
8565-01 · Engineer Consultant - Sewer	2,500.00
8566-02 · Engineer Consultant - Water	2,500.00
8567-03 · Engineer Consultant - General	5,000.00
Total 8560 · ENGINEER CONSULTANT	10,000.00
Total 8500 · PROFESSIONAL FEES	25,000.00
8505 · OFFICE EXPENSE	
8505-01 · Office Expense - Sewer	688.00
8506-02 · Office Expense - Water	688.00
8507-03 · Office Expense - General	1,375.00
Total 8505 · OFFICE EXPENSE	2,751.00
8510 · POSTAGE	
8515-01 · Postage - Sewer	388.00
8516-02 · Postage - Water	388.00
8517-03 · Postage - General	775.00
Total 8510 · POSTAGE	1,551.00
8595 · SAMPLE TESTING	
8595-01 · Sample Testing - Sewer	6,375.00
8596-02 · Sample Testing - Water	2,125.00
Total 8595 · SAMPLE TESTING	8,500.00
8600 · EQUIPMENT RENTAL	
8605-01 · Equipment Rental - Sewer	250.00
8606-02 · Equipment Rental - Water	250.00
8607-03 · Equipment Rental - General	250.00
Total 8600 · EQUIPMENT RENTAL	750.00
8635 · AUTOMOBILE EXPENSE-GAS & OIL	
8635-01 · Gas & Oil - Sewer	563.00
8636-02 · Gas & Oil - Water	563.00
8637-03 · Gas & Oil - General	375.00
Total 8635 · AUTOMOBILE EXPENSE-GAS & OIL	1,501.00
8660 · LICENSE/PERMITS	
8666-02 · License/Permits - Water	2,625.00
8667-03 · License/Permits - General	1,750.00
Total 8660 · LICENSE/PERMITS	4,375.00
8730 · UTILITIES	
8735-01 · Electrical/Power - Sewer	43,500.00
8736-02 · Electrical/Power - Water	6,000.00
8737-03 · Electrical/Power - General	500.00
8745-01 · Rubbish - Sewer	850.00

San Simeon Budget Report July 1998 through June 1999

	<u>Jul '98 - Jun '99</u>
8747-03 · Rubbish - General	250.00
8757-03 · Street Lights - General	9,000.00
Total 8730 · UTILITIES	<u>60,350.00</u>
8800 · OPERATING EXPENSES	
8805-01 · Small Tools - Sewer	500.00
8806-02 · Small Tools - Water	200.00
8807-03 · Small Tools - General	100.00
8825-01 · Disinfecting Chem - Sewer	22,800.00
8826-02 · Disinfecting Chem - Water	5,700.00
8835-01 · Operating Supplies - Sewer	3,000.00
8836-02 · Operating Supplies - Water	1,000.00
Total 8800 · OPERATING EXPENSES	<u>33,300.00</u>
Total Expense	<u>396,732.70</u>
Net Ordinary Income	<u>174,744.30</u>
Net Income	<u><u>174,744.30</u></u>

DETAIL BUDGET COMPARISON

FOR

FISCAL YEAR 1997-98

San Simeon P&L Budget Comparison

July 1997 through June 1998

	Jul '97 - Jun '98	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5010 - SERVICES				
501001 - Services - Waste	167,795.42	181,000.00	-13,204.58	92.7%
501501 - Meter Charge - Waste	0.00	26,000.00	-26,000.00	0.0%
502001 - State of CA - Hearst	23,080.68	25,000.00	-1,919.32	92.3%
502101 - Septic Treatment Waste	0.00	12,000.00	-12,000.00	0.0%
502502 - Services - Water	178,307.18	197,500.00	-19,192.82	90.3%
502602 - Meter Charge - Water	33,249.19	5,000.00	28,249.19	665.0%
5035 - Effluent Water (Sale)	420.00			
Total 5010 - SERVICES	402,852.47	446,500.00	-43,647.53	90.2%
5040 - PROPERTY TAX				
504003 - Property Tax Current - Secured	40,466.67	42,521.00	-2,054.33	95.2%
504103 - Prop Tax Current Secured Supp	486.46			
505003 - Prop Tax Current Unsecured	1,547.94	1,434.00	113.94	107.9%
505103 - Prop Tax Current Unsec Suppl	15.04			
506003 - Prop Tax Prior Secured	150.51			
507003 - Prop Tax Prior Unsecured	30.98			
507103 - Prop Tax Prior Unsec Suppl	19.16			
508003 - Penalties/Interest Prop Tax	1.63			
509003 - Homeowners Prop Tax Relief	841.25	857.00	-15.75	98.2%
548003 - Prop Tax Admin Fee SB2557	0.00	-1,185.00	1,185.00	0.0%
Total 5040 - PROPERTY TAX	43,559.64	43,627.00	-67.36	99.8%
5600 - INTEREST				
560003 - Interest Money Mkt	1,633.41	500.00	1,133.41	326.7%
563001 - Interest LAIF - Waste	63,589.73	36,000.00	28,589.73	181.7%
563002 - Interest LAIF - Water	15,897.43	10,000.00	5,897.43	159.0%
563003 - Interest LAIF - Gen	8,831.90	5,000.00	3,831.90	176.6%
565003 - Penalties/Interest/Adjustmts	1,964.73	750.00	1,214.73	262.0%
Total 5600 - INTEREST	91,917.20	51,250.00	40,667.20	179.4%
5720-03 - MISCELLANEOUS INCOME	50.00	100.00	-50.00	50.0%
Total Income	538,379.31	541,477.00	-3,097.69	99.4%
Expense				
6000 - PAYROLL EXPENSE				
6010 - OPERATORS				
6010-01 - Operators - Waste	65,545.18	66,614.00	-1,068.82	98.4%
6011-02 - Operators - Water	16,234.90	16,653.00	-418.10	97.5%
Total 6010 - OPERATORS	81,780.08	83,267.00	-1,486.92	98.2%
6025 - STANDBY				
6025-01 - Standby - Sewer	7,492.80	7,480.00	12.80	100.2%
6026-02 - Standby - Water	1,832.40	1,870.00	-37.60	98.0%
Total 6025 - STANDBY	9,325.20	9,350.00	-24.80	99.7%
6035 - OVERTIME & HOLIDAY				
6035-01 - O. T. & Holiday Pay - Sewer	3,474.07	3,280.00	194.07	105.9%
6036-02 - O. T. & Holiday Pay - Water	1,323.26	820.00	503.26	161.4%
Total 6035 - OVERTIME & HOLIDAY	4,797.33	4,100.00	697.33	117.0%

San leon
P&L Budget Comparison
July 1997 through June 1998

	Jul '97 - Jun '98	Budget	\$ Over Budget	% of Budget
6055 - CONTRACT EMPLOYEES				
6055-01 - Contract Employees - Sewer	639.75			
6055-02 - Contract Employees - Water	639.75			
6057-03 - Contract Employees - Genl	1,279.50			
Total 6055 - CONTRACT EMPLOYEES	2,559.00			
6110 - PAYROLL TAXES				
6110-01 - Payroll Taxes - Sewer	854.88	2,000.00	-1,145.12	42.7%
6111-02 - Payroll Taxes - Water	236.12	250.00	-13.88	94.4%
6112-03 - Payroll Taxes - General	172.26	250.00	-77.74	68.9%
Total 6110 - PAYROLL TAXES	1,263.26	2,500.00	-1,236.74	50.5%
6210 - HEALTH INSURANCE				
6210-01 - Health Ins. Exp. - Sewer	5,589.21	4,160.00	1,429.21	134.4%
6211-02 - Health Ins. Exp. - Water	3,154.05	1,040.00	2,114.05	303.3%
6212-03 - Health Ins. Exp. - General	1,433.73	1,000.00	433.73	143.4%
Total 6210 - HEALTH INSURANCE	10,176.99	6,200.00	3,976.99	164.1%
6235 - PENSION PLAN				
6235-01 - Pension Plan - Sewer	17,647.50	14,800.00	2,847.50	119.2%
6236-02 - Pension Plan - Water	5,039.88	3,700.00	1,339.88	136.2%
6237-03 - Pension Plan - Genl	1,422.11	2,275.00	-852.89	62.5%
Total 6235 - PENSION PLAN	24,109.49	20,775.00	3,334.49	116.1%
6310 - DIRECTORS FEES				
6310-01 - Director Fee - Sewer	1,858.50	1,875.00	-16.50	99.1%
6311-02 - Director Fee - Water	1,460.25	1,500.00	-39.75	97.4%
6312-03 - Director Fee - General	1,106.25	1,125.00	-18.75	98.3%
Total 6310 - DIRECTORS FEES	4,425.00	4,500.00	-75.00	98.3%
6325 - BOOKKEEPER/SECRETARY				
6325-01 - Bookkeeper Sec. - Sewer	0.00	13,500.00	-13,500.00	0.0%
6326-02 - Bookkeeper Sec. - Water	0.00	2,700.00	-2,700.00	0.0%
6327-03 - Bookkeeper Sec. - General	0.00	1,800.00	-1,800.00	0.0%
Total 6325 - BOOKKEEPER/SECRETARY	0.00	18,000.00	-18,000.00	0.0%
6410 - GENERAL MANAGER/SECRETARY				
6410-01 - General Manager/Sec. - Sewer	8,092.99	0.00	8,092.99	100.0%
6411-02 - General Manager/Sec. - Water	8,092.99	0.00	8,092.99	100.0%
6412-03 - General Manager/ Sec. - General	16,185.75	0.00	16,185.75	100.0%
Total 6410 - GENERAL MANAGER/SECRETARY	32,371.73	0.00	32,371.73	100.0%
6425 - OFFICE ADMINISTRATOR				
6425-01 - Office Administrator - Sewer	2,719.43	0.00	2,719.43	100.0%
6426-02 - Office Administrator - Water	2,719.43	0.00	2,719.43	100.0%
6427-03 - Office Administrator - General	5,438.78	0.00	5,438.78	100.0%
Total 6425 - OFFICE ADMINISTRATOR	10,877.64	0.00	10,877.64	100.0%
6000 - PAYROLL EXPENSE - Other	3,481.55			
Total 6000 - PAYROLL EXPENSE	185,167.27	148,692.00	36,475.27	124.5%
6560 - PAYROLL EXPENSES	1,632.06			
6999 - UNCATEGORIZED EXPENSES	0.00			

San Simeon P&L Budget Comparison July 1997 through June 1998

	Jul '97 - Jun '98	Budget	\$ Over Budget	% of Budget
8000 · COMMUNICATIONS				
8005 · TELEPHONE				
8005-01 · Telephone - Sewer	1,056.73	725.00	331.73	145.8%
8006-02 · Telephone - Water	2,186.49	1,450.00	736.49	150.8%
8007-03 · Telephone - General	1,060.52	725.00	335.52	146.3%
Total 8005 · TELEPHONE	4,303.74	2,900.00	1,403.74	148.4%
8025 · ALARM/OPERATIONS				
8025-01 · Alarm/Operations - Sewer	167.75	126.00	41.75	133.1%
8026-02 · Alarm/Operations - Water	158.42	126.00	32.42	125.7%
8027-03 · Alarm/Operations - General	0.00	28.00	-28.00	0.0%
Total 8025 · ALARM/OPERATIONS	326.17	280.00	46.17	116.5%
8035 · ALARM/OFFICE				
8035-01 · Alarm/Office - Sewer	0.00	81.00	-81.00	0.0%
8036-02 · Alarm/Office - Water	0.00	81.00	-81.00	0.0%
8037-03 · Alarm/Office - General	324.00	162.00	162.00	200.0%
Total 8035 · ALARM/OFFICE	324.00	324.00	0.00	100.0%
Total 8000 · COMMUNICATIONS	4,953.91	3,504.00	1,449.91	141.4%
8050 · INSURANCE, LIABILITY				
8055-01 · Liability Insurance - Sewer	0.00	11,232.00	-11,232.00	0.0%
8056-02 · Liability Insurance - Water	0.00	2,808.00	-2,808.00	0.0%
8057-03 · Liability Insurance - General	0.00	1,560.00	-1,560.00	0.0%
Total 8050 · INSURANCE, LIABILITY	0.00	15,600.00	-15,600.00	0.0%
8090 · INSURANCE, WORKERS COMP				
8095-01 · Work Comp. - Sewer	4,069.53	4,160.00	-90.47	97.8%
8096-02 · Work Comp. - Water	1,135.62	1,040.00	95.62	109.2%
8097-03 · Work Comp. - General	0.00	1,300.00	-1,300.00	0.0%
Total 8090 · INSURANCE, WORKERS COMP	5,205.15	6,500.00	-1,294.85	80.1%
8100 · EQUIPMENT MAINTENANCE				
8135-01 · Regular Equipment Maint - Sewer	689.92	5,600.00	-4,910.08	12.3%
8136-02 · Regular Equipment Maint - Water	4,013.57	1,400.00	2,613.57	286.7%
Total 8100 · EQUIPMENT MAINTENANCE	4,703.49	7,000.00	-2,296.51	67.2%
8170 · VEHICLE MAINTENANCE				
8175-01 · Vehicle Maintenance - Sewer	754.08	740.00	14.08	101.9%
8176-02 · Vehicle Maintenance - Water	754.08	740.00	14.08	101.9%
8177-03 · Vehicle Maintenance - General	377.05	370.00	7.05	101.9%
Total 8170 · VEHICLE MAINTENANCE	1,885.21	1,850.00	35.21	101.9%
8210 · STRUCTURE MAINTENANCE				
8215-01 · Regular Structure Maint - Sewer	29.75	1,700.00	-1,670.25	1.8%
8216-02 · Regular Structure Maint - Water	5.25	300.00	-294.75	1.8%
Total 8210 · STRUCTURE MAINTENANCE	35.00	2,000.00	-1,965.00	1.8%
8277 · ROAD MAINTENANCE				
8277-03 · Regular Road Maint - General	675.83	4,599.96	-3,924.13	14.7%
Total 8277 · ROAD MAINTENANCE	675.83	4,599.96	-3,924.13	14.7%

San Leon
P&L Budget Comparison
July 1997 through June 1998

	Jul '97 - Jun '98	Budget	\$ Over Budget	% of Budget
8365 · SLUDGE DISPOSAL - SEWER	3,798.14	3,100.00	698.14	122.5%
8400 · LAB EXPENSE/SUPPLIES				
8405-01 · Lab Exp/Supplies - Sewer	560.91	240.00	320.91	233.7%
8406-02 · Lab Exp/Supplies - Water	217.53	60.00	157.53	362.6%
Total 8400 · LAB EXPENSE/SUPPLIES	778.44	300.00	478.44	259.5%
8430 · MEMBERSHIP/SEMINARS				
8435-01 · Membership/Seminars - Sewer	365.73	1,874.96	-1,509.23	19.5%
8436-02 · Membership/Seminars - Water	365.73	1,875.00	-1,509.27	19.5%
8437-03 · Membership/Seminars - General	243.79	1,250.04	-1,006.25	19.5%
Total 8430 · MEMBERSHIP/SEMINARS	975.25	5,000.00	-4,024.75	19.5%
8500 · PROFESSIONAL FEES				
8545 · LEGAL FEES				
8545-01 · Attorney Fees - Sewer	2,980.45	3,000.00	-19.55	99.3%
8546-02 · Attorney Fees - Water	2,980.45	3,000.00	-19.55	99.3%
8547-03 · Attorney Fees - General	5,960.82	6,000.00	-39.18	99.3%
Total 8545 · LEGAL FEES	11,921.72	12,000.00	-78.28	99.3%
8550 · ACCOUNTANT/AUDITOR				
8555-01 · Accountant/Audit - Sewer	1,533.33	1,000.00	533.33	153.3%
8556-02 · Accountant/Audit - Water	1,533.33	1,000.00	533.33	153.3%
8557-03 · Accountant/Audit - General	1,533.34	1,000.00	533.34	153.3%
Total 8550 · ACCOUNTANT/AUDITOR	4,600.00	3,000.00	1,600.00	153.3%
8560 · ENGINEER CONSULTANT				
8565-01 · Engineer Consultant - Sewer	1,700.84	0.00	1,700.84	100.0%
8566-02 · Engineer Consultant - Water	1,700.84	0.00	1,700.84	100.0%
8567-03 · Engineer Consultant - General	3,401.54	0.00	3,401.54	100.0%
Total 8560 · ENGINEER CONSULTANT	6,803.22	0.00	6,803.22	100.0%
8570 · GENERAL MGR./ENGINEER				
8571-01 · General Manager/Eng. - Sewer	0.00	2,000.00	-2,000.00	0.0%
8572-02 · General Manager/Eng. - Water	0.00	7,000.00	-7,000.00	0.0%
8573-03 · General Manager/Eng. - General	0.00	7,000.00	-7,000.00	0.0%
Total 8570 · GENERAL MGR./ENGINEER	0.00	16,000.00	-16,000.00	0.0%
8590 · OFFICE ADMINISTRATION ASSISTANT				
8591-01 · Office Admin. Assist. - Sewer	0.00	1,250.00	-1,250.00	0.0%
8592-02 · Office Admin. Assist. - Water	0.00	1,875.00	-1,875.00	0.0%
8593-03 · Office Admin. Assist. - General	0.00	1,875.00	-1,875.00	0.0%
Total 8590 · OFFICE ADMINISTRATION ASSISTANT	0.00	5,000.00	-5,000.00	0.0%
Total 8500 · PROFESSIONAL FEES	23,324.94	36,000.00	-12,675.06	64.8%
8505 · OFFICE EXPENSE				
8505-01 · Office Expense - Sewer	628.26	688.00	-59.74	91.3%
8506-02 · Office Expense - Water	668.95	688.00	-19.05	97.2%
8507-03 · Office Expense - General	1,245.51	1,375.00	-129.49	90.6%
Total 8505 · OFFICE EXPENSE	2,542.72	2,751.00	-208.28	92.4%
8510 · POSTAGE				
8515-01 · Postage - Sewer	290.18	388.00	-97.82	74.8%

San Leon
P&L Budget Comparison
 July 1997 through June 1998

	Jul '97 - Jun '98	Budget	\$ Over Budget	% of Budget
8516-02 · Postage - Water	290.18	388.00	-97.82	74.8%
8517-03 · Postage - General	580.35	775.00	-194.65	74.9%
Total 8510 · POSTAGE	1,160.71	1,551.00	-390.29	74.8%
8595 · SAMPLE TESTING				
8595-01 · Sample Testing - Sewer	5,931.10	5,250.04	681.06	113.0%
8596-02 · Sample Testing - Water	2,398.32	1,749.96	648.36	137.0%
Total 8595 · SAMPLE TESTING	8,329.42	7,000.00	1,329.42	119.0%
8600 · EQUIPMENT RENTAL				
8605-01 · Equipment Rental - Sewer	0.00	250.00	-250.00	0.0%
8606-02 · Equipment Rental - Water	0.00	250.00	-250.00	0.0%
8607-03 · Equipment Rental - General	0.00	250.00	-250.00	0.0%
Total 8600 · EQUIPMENT RENTAL	0.00	750.00	-750.00	0.0%
8635 · AUTOMOBILE EXPENSE-GAS & OIL				
8635-01 · Gas & Oil - Sewer	491.87	563.00	-71.13	87.4%
8636-02 · Gas & Oil - Water	491.87	563.00	-71.13	87.4%
8637-03 · Gas & Oil - General	327.84	375.00	-47.16	87.4%
Total 8635 · AUTOMOBILE EXPENSE-GAS & OIL	1,311.58	1,501.00	-189.42	87.4%
8660 · LICENSE/PERMITS				
8665-01 · License/Permits - Sewer	2,000.00	2,625.00	-625.00	76.2%
8666-02 · License/Permits - Water	608.50	2,625.00	-2,016.50	23.2%
8667-03 · License/Permits - General	0.00	1,750.00	-1,750.00	0.0%
Total 8660 · LICENSE/PERMITS	2,608.50	7,000.00	-4,391.50	37.3%
8730 · UTILITIES				
8735-01 · Electrical/Power - Sewer	36,873.94	43,500.00	-6,626.06	84.8%
8736-02 · Electrical/Power - Water	4,513.24	6,000.00	-1,486.76	75.2%
8737-03 · Electrical/Power - General	277.56	500.00	-222.44	55.5%
8738-02 · Elec/Power/Hearst Well/Standby	10.80			
8745-01 · Rubbish - Sewer	605.88	850.00	-244.12	71.3%
8746-02 · Rubbish - Water	495.72	250.00	245.72	198.3%
8747-03 · Rubbish - General	0.00	250.00	-250.00	0.0%
8757-03 · Street Lights - General	8,669.69	9,000.00	-330.31	96.3%
Total 8730 · UTILITIES	51,446.83	60,350.00	-8,903.17	85.2%
8760-02 · DESAL STANDBY COSTS	0.00	12,500.00	-12,500.00	0.0%
8800 · OPERATING EXPENSES				
8805-01 · Small Tools - Sewer	90.11	500.00	-409.89	18.0%
8806-02 · Small Tools - Water	106.94	200.00	-93.06	53.5%
8807-03 · Small Tools - General	0.00	100.00	-100.00	0.0%
8825-01 · Disinfecting Chem - Sewer	13,744.89	22,800.00	-9,055.11	60.3%
8826-02 · Disinfecting Chem - Water	9,435.44	5,700.00	3,735.44	165.5%
8835-01 · Operating Supplies - Sewer	2,787.46	3,000.00	-212.54	92.9%
8836-02 · Operating Supplies - Water	2,439.95	1,000.00	1,439.95	244.0%
Total 8800 · OPERATING EXPENSES	28,604.79	33,300.00	-4,695.21	85.9%
Total Expense	329,139.24	360,848.96	-31,709.72	91.2%
Net Ordinary Income	209,240.07	180,628.04	28,612.03	115.8%