

LOS OSOS COMMUNITY SERVICES DISTRICT
Statement of Revenues and Expenditures - Monthly Actuals
500 - 500 - Water
From 3/1/2019 Through 3/31/2019

		Current Period Actual	YTD	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaini... - Revised
6640	R & M - Equip & Other Non-Structural Fixed Assets	263.50	887.79	750.00	(137.79)	(18.37)%
6641	R & M - Wells	0.00	570.31	1,000.00	429.69	42.97%
6750	R & M - Minor Tools & Equipment	0.00	1,835.18	2,400.00	564.82	23.53%
6800	R & M - Grounds & Collection Systems	138.24	614.37	600.00	(14.37)	(2.40)%
6830	Paving & Concrete	0.00	0.00	4,000.00	4,000.00	100.00%
6900	R & M - Buildings & Structures	0.00	2,602.24	6,000.00	3,397.76	56.63%
7241	R & M - Water Distribution System	684.78	7,733.12	15,000.00	7,266.88	48.45%
	Total Repairs & Maintenance	1,086.52	15,130.75	31,200.00	16,069.25	51.50%
	Travel & Training					
7323	Books, Publications & Subscriptions	0.00	0.00	250.00	250.00	100.00%
7324	Education & Training Fees	3,472.88	5,047.38	5,900.00	852.62	14.45%
8410	Certifications	0.00	0.00	500.00	500.00	100.00%
8510	Lodging & Meals - Local	0.00	600.20	2,000.00	1,399.80	69.99%
8539	Meals	0.00	0.00	700.00	700.00	100.00%
8550	Mileage Reimbursement & Parking	0.00	98.54	700.00	601.46	85.92%
	Total Travel & Training	3,472.88	5,746.12	10,050.00	4,303.88	42.82%
	Vehicle Maintenance & Repairs					
7006	Tuncup/Oil/Maintenance	91.07	749.68	1,600.00	850.32	53.15%
7211	Misc Fuel & Diesel	64.17	1,349.20	2,300.00	950.80	41.34%
7220	Gasoline	552.63	4,416.55	5,000.00	583.45	11.67%
7228	Markings & Other Misc Services	0.00	99.67	500.00	400.33	80.07%
7232	Vehicle Repairs - Parts, Tires & Lubricants	2,024.16	3,348.37	5,000.00	1,651.63	33.03%
	Total Vehicle Maintenance & Repairs	2,732.03	9,963.47	14,400.00	4,436.53	30.81%
	Total Services & Supplies	35,163.51	458,245.99	627,368.96	169,122.97	26.96%
	Capital Outlay					
9006	Infrastructure CIP	1,458.00	94,241.00	502,524.00	408,283.00	81.25%
9059	Vehicles, Equipment, & Fixtures	0.00	32,602.28	32,602.28*	0.00	0.00%
	Total Capital Outlay	1,458.00	126,843.28	535,126.28	408,283.00	76.30%
	Debt Service					
9022	Debt Service - Principal	0.00	160,870.79	160,871.00	0.21	0.00%
9023	Debt Service - Interest & Annual Fee	0.00	104,773.65	104,773.00	(0.65)	(0.00)%
9024	Loan Administration Fee	0.00	10,546.91	10,547.00	0.09	0.00%
	Total Debt Service	0.00	276,191.35	276,191.00	(0.35)	(0.00)%
	Reserves					
9571	*Capital Outlay Reserve	0.00	0.00	403,266.56	403,266.56	100.00%

* requested
Change

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9572 *General Contingency (Operations) Reserve	0.00	0.00	57,000.00	57,000.00	100.00%
Total Reserves	0.00	0.00	460,266.56	460,266.56	100.00%
Transfers					
9511 Interfund Transfer Out	0.00	235,091.98	470,183.95	235,091.97	50.00%
Total Transfers	0.00	235,091.98	470,183.95	235,091.97	50.00%
Total Expenditures	114,743.49	1,611,420.82	3,029,940.08*	1,418,519.26	46.82%
Net Revenues over Expenditures	69,295.07	514,656.78	(67,278.33)	581,935.11	(864.97)%

** updated amount*