

Fund Summary Revenue VS Budget

Budget Category	Jan-31	2016-2017 YTD	2016-2017 Adopted Budget	Remaining Budget
Water Total Revenue	\$ 153,050	\$ 1,290,073	\$ 2,595,332	\$ 1,305,259
Water Total Expenses	\$ 70,618	\$ 1,041,685	\$ 2,595,332	\$ 1,553,647
Drainage Total Revenue	\$ 13,949	\$ 29,044	\$ 251,843	\$ 222,799
Drainage Total Expenses	\$ 11,396	\$ 42,151	\$ 251,843	\$ 209,692
Fire Total Revenue	\$ 59,109	\$ 190,127	\$ 2,709,562	\$ 2,519,435
Fire Total Expenses	\$ 17,489	\$ 185,146	\$ 2,709,562	\$ 2,524,416
Vista De Oro Revenue	\$ 763	\$ 4,220	\$ 15,768	\$ 11,548
Vista De Oro Expenses	\$ 543	\$ 11,098	\$ 15,632	\$ 4,534
Bayridge Revenue	\$ 1,923	\$ 16,094	\$ 112,207	\$ 96,113
Bayridge Expenses	\$ 6,223	\$ 22,711	\$ 112,207	\$ 89,496
Parks & Rec Funding	\$0	\$0	\$ 6,879	\$ 6,879
Parks & Rec Expenses	\$ -	\$ 2,896	\$ 6,879	\$ 3,983
Administration Transfers-In	\$0	\$0	\$ 588,072	\$ 588,072
Administration Expenses	\$ 36,170	\$ 287,806	\$ 587,872	\$ 300,066
TOTAL REVENUE	\$ 228,794	\$ 1,529,558	\$ 6,279,663	\$ 4,750,105
TOTAL EXPENSES	\$ 142,439	\$ 1,593,493	\$ 6,279,327	\$ 4,685,834

LOS OSOS COMMUNITY SERVICES DISTRICT
 DECEMBER 2016 AND YEAR-TO-DATE VERSUS 6/30/17 BUDGET
FUND 100 ADMINISTRATION SUMMARY

ADMINISTRATIVE REVENUE SUMMARY

Budget Category	Jan-17	2016-2017 YTD	YTD vs Budget %	2016-2017 Adopted Budget	Remaining Budget
Copying Costs	\$ -	\$ -	0%	\$ 200	\$ 200
Interfund Transfer - Fire	\$ -	\$ -	0%	\$ 123,453	\$ 123,453
Interfund Transfer - Water	\$ -	\$ -	0%	\$ 364,482	\$ 364,482
Interfund Transfer - Parks & Recreation	\$ -	\$ -	0%	\$ 5,879	\$ 5,879
Interfund Transfer - Drainage	\$ -	\$ -	0%	\$ 47,030	\$ 47,030
Interfund Transfer - Bayridge	\$ -	\$ -	0%	\$ 11,757	\$ 11,757
Interfund Transfer - Vista De Oro	\$ -	\$ -	0%	\$ 8,832	\$ 8,832
Interfund Transfer - Wastewater	\$ -	\$ -	0%	\$ 26,439	\$ 26,439
TOTAL ADMINSTRATIVE REVENUES	\$0	\$0	\$0	\$ 588,072	\$ 588,072

ADMINISTRATIVE EXPENSE SUMMARY

Budget Category	Jan-17	2016-2017 YTD	YTD vs Budget %	2016-2017 Adopted Budget	Remaining Budget
Total Salaries & Wages	\$ 4,127	\$ 45,197	16.93%	\$ 267,002	\$ 221,806
Total Payroll Taxes&Benefits	\$ 759	\$ 18,838	27.32%	\$ 68,959	\$ 50,121
TOTAL PERSONNEL EXPENSES	\$ 4,886	\$ 64,035	19.06%	\$ 335,961	\$ 271,926
Total Employment Services	\$ -	\$ 270	54.00%	\$ 500	\$ 230
Total Contract Services	\$ 3,392	\$ 27,843	50.53%	\$ 55,100	\$ 27,257
Total Financial Services	\$ -	\$ 1,727	172.55%	\$ 1,001	\$ (726)
Total Insurance, Licenses, & Reg.Fees	\$ 500	\$ 30,599	122.40%	\$ 25,000	\$ (5,599)
Total Legal & Professional	\$ 14,476	\$ 128,425	139.29%	\$ 92,200	\$ (36,225)
Total Office & Operational Supplies	\$ 6,696	\$ 11,334	65.10%	\$ 17,410	\$ 6,076
Total Other Expenses	\$ -	\$ -	0.00%	\$ 13,500	\$ 13,500
Total Rent & Utility	\$ 5,800	\$ 21,890	57.91%	\$ 37,800	\$ 15,910
Total Repairs & Maintenance	\$ -	\$ 110	110.40%	\$ 100	\$ (10)
Total Traveling & Training	\$ 419	\$ 1,573	16.92%	\$ 9,300	\$ 7,727
TOTAL OPERATING EXPENSES	\$ 31,284	\$ 223,771	88.83%	\$ 251,911	\$ 28,140
TOTAL EXPENDITURES (including Personnel)	\$ 36,170	\$ 287,806	48.96%	\$ 587,872	\$ 300,066

LOS OSOS COMMUNITY SERVICES DISTRICT
 DECEMBER 2016 AND YEAR-TO-DATE VERSUS 6/30/17 BUDGET
Fund 200-BAYRIDGE SUMMARY

BAYRIDGE REVENUE SUMMARY

Budget Category	Jan-17	2016-2017 YTD	YTD vs Budget %	2016-2017 Adopted Budget	Remaining Budget
Property Taxes	235	2,031	24.33%	\$ 8,347	\$ 6,316
Assessments	1,688	14,063	25.65%	\$ 54,831	\$ 40,769
Transfer in from Reserve	-	-	0.00%	\$ 25,089	\$ 25,089
Interfund Loan	-	-	0.00%	\$ 23,940	\$ 23,940
TOTAL BAYRIDGE REVENUES	\$ 1,923	\$ 16,094	14.34%	\$ 112,207	\$ 96,113

BAYRIDGE EXPENDITURE SUMMARY

Budget Category	Jan-17	2016-2017 YTD	YTD vs Budget %	2016-2017 Adopted Budget	Remaining Budget
Total Salaries & Wages	\$ -	\$ -	0.00%	\$ 18,944	\$ 18,944
Total Payroll Taxes&Benefits	\$ -	\$ -	0.00%	\$ 8,606	\$ 8,606
SUBTOTAL PERSONNEL EXPENSES	\$0	\$0	0.00%	\$ 27,550	\$ 27,550
Total Contract Services	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Total Equipment and Tools	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Total Ins.,Lic. & Regulatory Fees	\$ -	\$ 1,912	136.60%	\$ 1,400	\$ (512)
Total Legal & Professional	\$ -	\$ 1,984	56.68%	\$ 3,500	\$ 1,516
Total Office Supplies & Oper.	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Total Other Expenses	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Total Rent and utilities	\$ 5,500	\$ 13,041	19.18%	\$ 68,000	\$ 54,960
Total Repairs & Maint.	\$ -	\$ 18	#DIV/0!	\$ -	\$ (18)
Total Traveling & Training	\$ -	\$ -	#DIV/0!	\$ -	\$ -
SUBTOTAL OPERATING EXPENDITURES	\$ 5,500	\$ 16,955	23.26%	\$ 72,900	\$ 55,945
TOTAL OPERATING EXPENDITURES (INC. PERSONNEL)	\$ 5,500	\$ 16,955	16.88%	\$ 100,450	\$ 83,495

LOS OSOS COMMUNITY SERVICES DISTRICT
 DECEMBER 2016 AND YEAR-TO-DATE VERSUS 6/30/17 BUDGET
Fund 200-BAYRIDGE SUMMARY

Inter-Fund Transfers

INTERFUND TRANSFER OUT - ADMIN	\$	723	\$	5,756	48.96%	\$	11,757	\$	6,001
INTERFUND TRANSFER OUT - WATER LOAN PAYMENT					#DIV/0!	\$	-	\$	-
TOTAL INTERFUND TRANSFERS	\$	723	\$	5,756	48.96%	\$	11,757	\$	6,001

Non-Operating Expenses

Total Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$
Total Reserves (Set Aside)	\$	-	\$	-	\$	-	\$	-	\$
SUBTOTAL NON OPERATING EXPENDITURES		\$0		\$0		\$0		\$0	\$0
GRAND TOTAL EXPENDITURES	\$	6,223	\$	22,711	20.24%	\$	112,207	\$	89,496

LOS OSOS COMMUNITY SERVICES DISTRICT
 DECEMBER 2016 AND YEAR-TO-DATE VERSUS 6/30/17 BUDGET
FUND 301 - FIRE SUMMARY

FIRE REVENUE SUMMARY

Budget Category	Jan-17	2016-2017 YTD	YTD vs Budget %	2016-2017 Adopted Budget	Remaining Budget
Property Taxes	\$ 41,052	\$ 133,878	6.98%	\$ 1,918,717	\$ 1,784,839
Assessments and Reimbursements	\$ 17,619	\$ 17,808	3.22%	\$ 553,881	\$ 536,073
Transfer In, Fire Mitigation Fund + Interest on Investments	\$ 438	\$ 1,733	29.38%	\$ 5,900	\$ 4,167
Grants and Agreements	\$ -	\$ 36,708	53.58%	\$ 68,512	\$ 31,804
Transfer in from Equipment Replacement Reserve	\$ -	\$ -	0.00%	\$ 162,552	\$ 162,552
TOTAL FIRE DEPARTMENT REVENUES	\$ 59,109	\$ 190,127	7.02%	\$ 2,709,562	\$ 2,519,435

FIRE EXPENSE SUMMARY

Budget Category	Jan-17	2016-2017 YTD	YTD vs Budget %	2016-2017 Adopted Budget	Remaining Budget
Total Salaries & Wages	\$ 4,494	\$ 59,096	46.98%	\$ 125,799	\$ 66,703
Total Payroll Taxes&Benefits	\$ 1,181	\$ 14,136	85.96%	\$ 16,446	\$ 2,310
SUBTOTAL PERSONNEL EXPENSES	\$ 5,675	\$ 73,232	51.48%	\$ 142,245	\$ 69,013
Total Employment Services	\$ 3,786	\$ 6,615	50.89%	\$ 13,000	\$ 6,385
Total Clothing & Uniforms	\$ -	\$ -	0.00%	\$ 6,300	\$ 6,300
Total Contract Services	\$ 111	\$ 3,990	0.20%	\$ 2,008,094	\$ 2,004,104
Total Equipment & Tools	\$ -	\$ 1,222	5.20%	\$ 23,498	\$ 22,276
Total Financial Services	\$ -	\$ 55	55.00%	\$ 100	\$ 45
Total Insurance, Licenses, & Reg.Fees	\$ -	\$ 19,936	98.21%	\$ 20,300	\$ 364
Total Legal & Professional	\$ -	\$ 1,177	43.25%	\$ 2,720	\$ 1,544
Total Office & Operational Supplies	\$ 94	\$ 10,192	38.61%	\$ 26,395	\$ 16,203
Total Other Expenses	\$ -	\$ 715	10.91%	\$ 6,550	\$ 5,835
Total Repairs & Maintenance	\$ -	\$ 2,060	11.23%	\$ 18,350	\$ 16,290
Total Rent & Utility	\$ 228	\$ 5,090	43.95%	\$ 11,582	\$ 6,492
Total Traveling & Training	\$ -	\$ 423	6.06%	\$ 6,975	\$ 6,552
SUBTOTAL OPERATING EXPENDITURES	\$ 4,218	\$ 51,475	2.40%	\$ 2,143,864	\$ 2,092,389

LOS OSOS COMMUNITY SERVICES DISTRICT
 DECEMBER 2016 AND YEAR-TO-DATE VERSUS 6/30/17 BUDGET
FUND 301 - FIRE SUMMARY

TOTAL OPERATING EXPENDITURES (INC. PERSONNEL)	\$	9,894	\$	124,707	5.45%	\$	2,286,109	\$	2,161,402
INTERFUND TRANSFER OUT (ADMIN)	\$	7,596	\$	60,439	48.96%	\$	123,453	\$	63,014
Non-Operating Expenses									
Total Capital Outlay (See Capital Outlay Schedule)	\$	-	\$	-	0.00%	\$	205,000	\$	205,000
Total Reserves (Set Aside)	\$	-	\$	-	0.00%	\$	95,000	\$	95,000
TOTAL NON OPERATING EXPENDITURES		\$0		\$0	0.00%	\$	300,000	\$	300,000
GRAND TOTAL EXPENDITURES	\$	17,489	\$	185,146	6.83%	\$	2,709,562	\$	2,524,416

LOS OSOS COMMUNITY SERVICES DISTRICT
 DECEMBER 2016 AND YEAR-TO-DATE VERSUS 6/30/17 BUDGET
FUND 400 - VISTA DE ORO SUMMARY

VISTA DE ORO REVENUE SUMMARY

Budget Category	Jan-17	2016-2017 YTD	YTD vs Budget %	2016-2017 Adopted Budget	Remaining Budget
Property Taxes	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Assessments	\$ 763	\$ 4,220	26.76%	\$ 15,768	\$ 11,548
TOTAL VISTA DE ORO REVENUES	\$ 763	\$ 4,220	26.76%	\$ 15,768	\$ 11,548

VISTA DE ORO EXPENSE SUMMARY

Budget Category	Jan-17	2016-2017 YTD	YTD vs Budget %	2016-2017 Adopted Budget	Remaining Budget
Total Salaries & Wages	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Total Payroll Taxes&Benefits	\$ -	\$ -	#DIV/0!	\$ -	\$ -
SUBTOTAL PERSONNEL EXPENSES	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
Total Contract Services	\$ -	\$ 254	5.90%	\$ 4,300	\$ 4,046
Total Equipment and Tools	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Total Ins.,Lic. & Regulatory Fees	\$ -	\$ 1,494	#DIV/0!	\$ -	\$ (1,494)
Total Legal & Professional	\$ -	\$ 222	#DIV/0!	\$ -	\$ (222)
Total Office Supplies and Operations	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Total Other Expenses	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Total Rent and Utilities	\$ -	\$ 3,002	120.07%	\$ 2,500	\$ (502)
Total Repair and Maintanance	\$ -	\$ 1,810	#DIV/0!	\$ -	\$ (1,810)
Total Travel and Training	\$ -	\$ -	#DIV/0!	\$ -	\$ -
SUBTOTAL OPERATING EXPENDITURES (NON PERSONNEL)	\$ -	\$ 6,781	99.72%	\$ 6,800	\$ 19
TOTAL OPERATING EXPENDITURES (INC. PERSONNEL)	\$ -	\$ 6,781	99.72%	\$ 6,800	\$ 19
INTERFUND TRANSFER OUT (ADMIN)	\$ 543	\$ 4,317	48.88%	\$ 8,832	\$ 4,515
GRAND TOTAL EXPENDITURES	\$ 543	\$ 11,098	71.00%	\$ 15,632	\$ 4,534

LOS OSOS COMMUNITY SERVICES DISTRICT
DECEMBER 2016 AND YEAR-TO-DATE VERSUS 6/30/17 BUDGET

FUND 500- WATER SUMMARY

WATER REVENUE SUMMARY

Budget Category	Jan-17	2016-2017 YTD	YTD vs Budget %	2016-2017 Adopted Budget	Remaining Budget
Total Water Sales Revenue	\$ 127,380	\$ 1,141,629	63.42%	\$ 1,800,000	\$ 658,371
Total Water Service Charges	\$ 4,052	\$ 29,206	62.14%	\$ 47,000	\$ 17,794
Total Property taxes	\$ 19,302	\$ 66,895	29.90%	\$ 223,760	\$ 156,865
Total Use of Mon.&Prop	\$ 629	\$ 2,052	68.40%	\$ 3,000	\$ 948
Total Other Revenue	\$ 1,688	\$ 50,291	88.23%	\$ 57,000	\$ 6,709
Transfer in from Rate Stabilization Reserve	\$ -	\$ -	0	\$ 192,856	\$ 192,856
Transfer in from Capital Reserve	\$ -	\$ -	0.00%	\$ 271,716	\$ 271,716
TOTAL WATER DEPARTMENT NORMAL REVENUES	\$ 153,050	\$ 1,290,073	49.71%	\$ 2,595,332	\$ 1,305,259
BAYRIDGE LOAN INTERFUND TRANSFER IN	\$ -	\$ -	#DIV/0!	\$ -	\$ -
TOTAL WATER DEPARTMENT REVENUES	\$ 153,050	\$ 1,290,073	49.71%	\$ 2,595,332	\$ 1,305,259

WATER EXPENSE SUMMARY

Budget Category	Jan-17	2016-2017 YTD	YTD vs Budget %	2016-2017 Adopted Budget	Remaining Budget
Total Salaries & Wages	\$ 20,924	\$ 249,444	58.39%	\$ 427,202	\$ 177,758
Total Payroll Taxes&Benefits	\$ 5,374	\$ 89,663	55.85%	\$ 160,550	\$ 70,887
SUBTOTAL PERSONNEL EXPENSES	\$ 26,298	\$ 339,106	57.70%	\$ 587,752	\$ 248,646
Total Employment Services	\$ -	\$ 70	28.00%	\$ 250	\$ 180
Total Clothing & Uniforms	\$ -	\$ 1,520	76.02%	\$ 2,000	\$ 480
Total Contract Services	\$ 608	\$ 18,265	22.06%	\$ 82,800	\$ 64,535
Total Equipment & Tools	\$ 63	\$ 31,418	38.32%	\$ 82,000	\$ 50,582
Total Financial Services	\$ -	\$ -	0.00%	\$ 3,700	\$ 3,700
Total Insurance, Licenses, & Reg.Fees	\$ 1,559	\$ 43,036	78.68%	\$ 54,700	\$ 11,664
Total Legal & Professional	\$ 16,459	\$ 103,568	38.36%	\$ 270,000	\$ 166,432
Total Office & Operational Supplies	\$ 2,022	\$ 32,302	58.04%	\$ 55,650	\$ 23,348
Total Other Expenses	\$ -	\$ 1,289	21.48%	\$ 6,000	\$ 4,711
Total Repairs & Maintenance	\$ 307	\$ 3,655	15.82%	\$ 23,100	\$ 19,445
Total Rent & Utility	\$ 115	\$ 60,497	34.18%	\$ 177,000	\$ 116,503
Vehicle Maintenance and Repairs	\$ 738	\$ 5,273	25.72%	\$ 20,500	\$ 15,227
Total Traveling & Training	\$ 24	\$ 1,982	13.57%	\$ 14,600	\$ 12,618
SUBTOTAL OPERATING EXPENSES (NON-PERSONNEL)	\$ 21,895	\$ 302,876	38.23%	\$ 792,300	\$ 489,424

LOS OSOS COMMUNITY SERVICES DISTRICT
 DECEMBER 2016 AND YEAR-TO-DATE VERSUS 6/30/17 BUDGET
FUND 500- WATER SUMMARY

TOTAL OPERATING EXPENDITURES (INC. PERSONNEL)	\$	48,192	\$	641,982	46.52%	\$	1,380,052	\$	738,070
INTERFUND TRANSFER OUT (TO ADMIN)	\$	22,426	\$	178,440	48.96%	\$	364,482	\$	186,042
Non Operating Expenses									
Total Capital Outlay	\$	-	\$	-	0.00%	\$	489,300	\$	489,300
Total Debt Service	\$	-	\$	221,263	79.81%	\$	277,254	\$	55,991
Total Reserves (Set Aside)	\$	-	\$	-	0.00%	\$	84,244	\$	84,244
TOTAL NON OPERATING EXPENDITURES		\$0	\$	221,263	26.01%	\$	850,798	\$	629,535
GRAND TOTAL EXPENDITURES	\$	70,618	\$	1,041,685	40.14%	\$	2,595,332	\$	1,553,647

LOS OSOS COMMUNITY SERVICES DISTRICT
 DECEMBER 2016 AND YEAR-TO-DATE VERSUS 6/30/17 BUDGET
FUND 800 - DRAINAGE SUMMARY

DRAINAGE REVENUE SUMMARY

Budget Category	Jan-17	2016-2017 YTD	YTD vs Budget %	2016-2017 Adopted Budget	Remaining Budget
Property Taxes	\$ 2,002	\$ 4,751	21.83%	\$ 21,759	\$ 17,008
Assessments	\$ 11,925	\$ 24,102	25.25%	\$ 95,456	\$ 71,354
Investment Income on Funds	\$ 22	\$ 173	#DIV/0!	\$ -	\$ (173)
Sale of Plans and Specs	\$ -	\$ 18	#DIV/0!	\$ -	\$ (18)
Transfer in from Capital Reserve	\$ -	\$ -	0.00%	\$ 134,628	\$ 134,628
TOTAL DRAINAGE REVENUES	\$ 13,949	\$ 29,044	11.53%	\$ 251,843	\$ 222,799

DRAINAGE EXPENSE SUMMARY

Budget Category	Jan-17	2016-2017 YTD	YTD vs Budget %	2016-2017 Adopted Budget	Remaining Budget
Total Salaries & Wages	\$ -	\$ -	0.00%	\$ 76,274	\$ 76,274
Total Payroll Taxes&Benefits	\$ -	\$ -	0.00%	\$ 32,039	\$ 32,039
SUBTOTAL PERSONNEL EXPENSES	\$ 0	\$ 0	0.00%	\$ 108,313	\$ 108,313
Total Clothing and Uniforms	\$ -	\$ 250	125.00%	\$ 200	\$ (50)
Total Equipment and Tools	\$ -	\$ 10	10.48%	\$ 100	\$ 90
Total Ins.,Lic. & Regulatory Fees	\$ 5,986	\$ 8,977	97.58%	\$ 9,200	\$ 223
Total Legal & Professional	\$ -	\$ 2,539	22.08%	\$ 11,500	\$ 8,961
Total Office Supplies and Operations	\$ 1,948	\$ 2,617	654.36%	\$ 400	\$ (2,217)
Total Other Expenses	\$ 129	\$ 251	#DIV/0!	\$ -	\$ (251)
Total Rent and Utilities	\$ 138	\$ 1,731	34.27%	\$ 5,050	\$ 3,319
Total Repair and Maintanance	\$ 301	\$ 2,751	18.34%	\$ 15,000	\$ 12,249
Total Travel and Training	\$ -	\$ -	0.00%	\$ 50	\$ 50
SUBTOTAL OPERATING EXPENDITURES (NON PERSONNEL)	\$ 8,502	\$ 19,126	46.09%	\$ 41,500	\$ 22,374
TOTAL OPERATING EXPENDITURES (INC. PERSONNEL)	\$ 8,502	\$ 19,126	12.77%	\$ 149,813	\$ 130,687

LOS OSOS COMMUNITY SERVICES DISTRICT
 DECEMBER 2016 AND YEAR-TO-DATE VERSUS 6/30/17 BUDGET
FUND 800 - DRAINAGE SUMMARY

INTERFUND TRANSFER OUT (ADMIN)	\$	2,894	\$	23,024	48.96%	\$	47,030	\$	24,006
Non Operating Expenss									
Total Capital Outlay	\$	-	\$	-	0.00%	\$	40,000	\$	40,000
Total Reserves (Set Aside)	\$	-	\$	-	0.00%	\$	15,000	\$	15,000
SUBTOTAL NON OPERATING EXPENDITURES		\$0		\$0	0.00%	\$	55,000	\$	55,000
GRANT TOTAL EXPENDITURES	\$	11,396	\$	42,151	16.74%	\$	251,843	\$	209,692

LOS OSOS COMMUNITY SERVICES DISTRICT
 DECEMBER 2016 YEAR-TO-DATE VERSUS 6/30/17 BUDGET
FUND 900 - PARKS & RECREATION

PARKS & RECREATION REVENUE SUMMARY

Budget Category	Jan-17	2016-2017 YTD	YTD vs Budget %	2016-2017 Adopted Budget	Remaining Budget
Transfer in from Reserve	\$ -	\$ -	-	\$ 6,879	\$ 6,879
TOTAL PARK AND RECREATION FUNDING	\$0	\$0	\$0	\$ 6,879	\$ 6,879

PARKS & RECREATION EXPENSE SUMMARY

Budget Category	Jan-17	2016-2017 YTD	YTD vs Budget %	2016-2017 Adopted Budget	Remaining Budget
Transfer Out - Administrative Allocation	\$ -	\$ 2,878	48.95%	\$ 5,879	\$ 3,001
Planning Event Expenses		\$ 18	1.84%	\$ 1,000	\$ 982
TOTAL OPERATING EXPENDITURES	\$ -	\$2,896	42.11%	\$ 6,879	\$ 3,983

LOS OSOS COMMUNITY SERVICES DISTRICT
 2016-2017 FISCAL YEAR DRAFT FINAL BUDGET
COST ALLOCATION PLAN

ADMINISTRATIVE EXPENSE ALLOCATION

TOTAL ADMINISTRATION EXPENSE \$ **300,066**

SERVICE	FIRE	WATER	PARKS AND RECREATION	DRAINAGE	BAYRIDGE	VISTA DE ORO	WASTEWATER	TOTALS
ALLOCATION %	21.00%	62.00%	1.00%	8.00%	2.00%	1.50%	4.50%	100.00%

Projected Expenditures 2016-17
 300,066

TOTAL AMOUNT TO BE ALLOCATED	\$63,014	\$186,041	\$3,001	\$24,005	\$6,001	\$4,508	\$13,496	\$300,066
-------------------------------------	-----------------	------------------	----------------	-----------------	----------------	----------------	-----------------	------------------