

Stallion Springs Community Services District

Profit & Loss Budget Overview

July 2019 through June 2020

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20
Ordinary Income/Expense										
Income										
4100 · Tax Revenues										
4115 · Property Taxes, Current	173,000.00	245,000.00	330,000.00			0.00				748,000.00
4119 · Prior Secured Property Taxes	0.00									0.00
4120 · G.F. Fines Forfeits & Penalties	0.00									0.00
4123 · Current Unsec. Property Taxes	68,000.00									68,000.00
4127 · Prior Unsec. Property Taxes	0.00									0.00
4131 · Homeowner's Exemption	300.00									300.00
Total 4100 · Tax Revenues	✓ 241,300.00	✓ 245,000.00	✓ 330,000.00			0.00				816,300.00
4200 · Road Assessment Revenues										
4215 · Road Assessment Current				314,000.00						314,000.00
4219 · Road Assessment Prior				13,000.00						13,000.00
4220 · Road-Fines Forfeits & Penalties				0.00						0.00
4223 · Road Assessment Interest				0.00						0.00
Total 4200 · Road Assessment Revenues				327,000.00						327,000.00
4300 · Water Revenues										
4315 · Water Avail. Current					82,000.00					82,000.00
4319 · Water Avail. Prior					1,500.00					1,500.00
4320 · Wtr-Fines Forfeits & Penalties					500.00					500.00
4323 · Water Avail. Interest					500.00					500.00
4327 · Water Sales Domestic					520,000.00					520,000.00
4329 · Water Recharge					6,000.00					6,000.00
4335 · Water Meter Revenues					13,000.00					13,000.00
4339 · Water Connections					4,000.00					4,000.00
4343 · Meter Maintenance					0.00					0.00
4347 · Water Capacity Fees					40,000.00					40,000.00
4349 · Water Service Charge					400,000.00					400,000.00
4351 · Backflow Service Charge & Repa					1,000.00					1,000.00
Total 4300 · Water Revenues					1,068,500.00					1,068,500.00
4400 · Sewer Revenues										
4415 · Sewer Avail. Current						8,000.00				8,000.00
4419 · Sewer Avail. Prior						0.00				0.00
4420 · Swr-Fines Forfeits & Penalties						0.00				0.00
4423 · Sewer Avail. Interest						0.00				0.00
4427 · Sewer Service Charge						250,000.00				250,000.00
4431 · Sewer Connection Fees						5,625.00				5,625.00
4435 · Sewer Capacity Fees						18,510.00				18,510.00
4439 · Refuse Collection Res.								166,000.00		166,000.00
Total 4400 · Sewer Revenues						282,135.00		166,000.00		448,135.00
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	5,000.00									5,000.00
4517 · Interest From Capital Imp	4,000.00	0.00	0.00	4,000.00	12,000.00	1,000.00		2,000.00	500.00	23,500.00
4518 · Interest From SLEF			1,000.00							1,000.00
4523 · Fishing Permit Fee		0.00								0.00
4527 · Mailbox Maint. Fee	3,000.00									3,000.00
4531 · Rent	0.00	3,000.00								3,000.00
4535 · Penalties					17,000.00					17,000.00
4539 · Misc Revenue	1,000.00	0.00	0.00		0.00	500.00			7,000.00	8,500.00
4541 · Weed Abatement Income										27,000.00
4543 · Encroachment Permit Fees	500.00	27,000.00								500.00
4551 · Police Charges			600.00							600.00
4563 · Sscsd NSF Charge	0.00									0.00
4567 · Police Slef			100,000.00							100,000.00
4573 · Swimming Pool Revenue		13,000.00								13,000.00
4575 · Exercise & Misc. Class Revenue		5,000.00								5,000.00
4577 · Park Program Revenue		24,000.00								24,000.00
4579 · Library Revenue		0.00								0.00
Total 4500 · Miscellaneous Revenue	✓ 13,500.00	✓ 72,000.00	✓ 101,600.00	4,000.00	29,000.00	1,500.00		2,000.00	7,500.00	231,100.00
4600 · Police Revenues										
4615 · Police Asmt-Current Secured			105,000.00							105,000.00
4619 · Police Asmt-Prior Secured			0.00							0.00
4623 · Police Asmt. Interest			0.00							0.00
Total 4600 · Police Revenues			105,000.00							105,000.00

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4700 · Mailbox Revenues										
4715 · Lock Mailbox Asmt.-Current	0.00									0.00
4719 · Locked Mailbox Asmt.-Prior	0.00									0.00
4720 · MB-Fines, Forfeits & Penalties	0.00									0.00
4723 · Lock Mailbox Asmt.-Interest	0.00									0.00
Total 4700 · Mailbox Revenues	0.00									0.00
4800 · Tax Lien DLQ Revenue										
4815 · SSDLQ-Current	500.00									500.00
4819 · SSDLQ-Prior	0.00				0.00	0.00		0.00		0.00
4820 · SSDLQ-Fines, Forfeits & Pen	0.00									0.00
4823 · SSDLQ-Interest	0.00									0.00
Total 4800 · Tax Lien DLQ Revenue	500.00				0.00	0.00		0.00		500.00
4900 · PD/Admin Bldg. Revenue										
4915 · PD/Admin Bldg.-Current	0.00									0.00
4919 · PD/Admin Bldg.-Prior	0.00									0.00
4920 · BLDG-Fines, Forfeits & Pen	0.00									0.00
4923 · PD/Admin Bldg.Interest	0.00									0.00
Total 4900 · PD/Admin Bldg. Revenue	0.00									0.00
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current					2,000.00					2,000.00
5019 · Inactive Wtr Flat-Prior					0.00					0.00
5020 · Inactive Wtr Flat-Fines, Forfeits					0.00					0.00
5023 · Inactive Wtr Flat-Interest					0.00					0.00
5027 · Inactive Swr Flat-Current						1,000.00				1,000.00
5033 · Inactive Swr Flat-Interest						0.00				0.00
Total 5000 · Inactive Flat Charges					2,000.00	1,000.00				3,000.00
Total Income	255,300.00	317,000.00	536,600.00	331,000.00	1,099,500.00	284,635.00		168,000.00	7,500.00	2,999,535.00
Gross Profit	255,300.00	317,000.00	536,600.00	331,000.00	1,099,500.00	284,635.00		168,000.00	7,500.00	2,999,535.00
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	240,063.69	121,939.55	323,978.56		269,558.94	69,297.58				1,024,838.32
5116 · Vacation,Sick,Holiday & Comp.	0.00	0.00	0.00		0.00	0.00				0.00
5127 · Fica	17,982.37	9,328.38	24,401.86		20,238.76	4,918.77				76,870.14
5131 · Worker's Compensation Ins	5,683.72	6,772.64	15,967.98		14,891.45	5,083.37				48,399.16
5135 · Medical Insurance	57,202.76	7,138.36	46,029.24		82,458.56	25,671.68				218,500.60
5139 · Dental Insurance	3,583.42	883.09	3,293.00		4,540.98	1,386.72				13,687.21
5143 · Vision Insurance	651.67	163.94	507.63		773.49	259.07				2,355.80
5149 · CalPers Retirement (CSD)	49,134.12	5,207.86	66,456.77		17,430.05	4,491.19				142,719.99
5150 · CalPers Retirement (Employees)	0.00									0.00
5151 · CalPers 457	0.00									0.00
5155 · Disability Insurance	1,477.26	600.08	1,200.16		2,100.28	581.94				5,959.72
5159 · Unemployment	0.00		0.00							0.00
Total 5100 · Personnel Expenses	375,779.01	152,033.90	481,835.20		411,992.51	111,690.32				1,533,330.94
5200 · General & Administrative										
5215 · Insurance	9,775.00	2,000.00	17,500.00		18,000.00	3,500.00		3,900.00		56,775.00
5219 · Publications & Legals	1,100.00	300.00	500.00	2,100.00		500.00				2,750.00
5223 · Postage & UPS	1,500.00	200.00	50.00	500.00		5,000.00				8,100.00
5227 · Office Supplies	3,500.00	300.00	400.00	0.00		1,000.00			350.00	5,550.00
5231 · Training/Travel & Cert's	3,000.00	500.00	7,000.00	500.00		4,000.00				15,500.00
5235 · Dues & Subscriptions	8,000.00		3,000.00							12,000.00
5239 · Director's Fees	8,000.00				1,200.00					8,000.00
5243 · M & R Structures	2,000.00		1,000.00							8,000.00
5247 · Maintenance & Repair	500.00	5,000.00	1,000.00							10,000.00
5253 · Expense Account	3,000.00		200.00	500.00		0.00	3,000.00			4,200.00
5257 · Permits/Fees/Inspection	1,500.00	2,000.00	100.00	1,000.00						34,600.00
5261 · Clothing/Safety Equip./Uniform	0.00	500.00	2,000.00							2,500.00
5265 · Printing Cost	500.00	300.00	500.00							2,950.00
5272 · Weed Abatement Cost		22,000.00		150.00		500.00		600.00	300.00	22,000.00
5279 · Internet	1,000.00									2,000.00
5281 · Library Expense		1,000.00								500.00
Total 5200 · General & Administrative	43,375.00	39,600.00	33,250.00	4,750.00	41,200.00	22,950.00		9,500.00	1,000.00	195,625.00

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5300 · Utilities										
5315 · Electric	6,500.00	10,000.00		5,500.00	70,000.00	12,000.00	0.00			104,000.00
5319 · Telephone	2,500.00	700.00				500.00				3,700.00
5323 · Propane	2,000.00	500.00		0.00						2,500.00
5327 · Natural Gas	1,000.00	5,000.00	0.00				0.00			6,000.00
Total 5300 · Utilities	12,000.00	16,200.00	0.00	5,500.00	70,000.00	12,500.00	0.00			116,200.00
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	500.00	2,000.00	3,000.00	3,000.00	4,000.00	500.00				13,000.00
5419 · R & S Equipment	500.00	400.00	0.00	5,000.00	5,000.00	1,000.00		6,000.00		17,900.00
5423 · Fuel	1,000.00	1,500.00	9,000.00	6,000.00	12,000.00	2,500.00		2,000.00		34,000.00
Total 5400 · Rolling Stock & Equipment	2,000.00	3,900.00	12,000.00	14,000.00	21,000.00	4,000.00		8,000.00		64,900.00
5500 · Supplies										
5515 · Janitorial	1,200.00	2,000.00	200.00		0.00	100.00				3,500.00
5519 · Water Meters					6,500.00					6,500.00
5521 · Backflow Service Chg & Repairs					1,000.00					1,000.00
5523 · Chemicals		1,500.00		2,500.00	2,500.00	15,000.00				21,500.00
5527 · Road Patch				4,000.00	4,000.00					8,000.00
5531 · Supplies & Materials	2,000.00	6,000.00	1,500.00	12,000.00	25,000.00	5,000.00		1,000.00		52,500.00
5533 · Tools & Equipment	1,000.00	1,500.00	5,000.00	2,000.00	11,000.00	1,000.00		500.00		22,000.00
5543 · Water Purchase Domestic					140,000.00					140,000.00
5500 · Supplies - Other						0.00				0.00
Total 5500 · Supplies	4,200.00	11,000.00	6,700.00	20,500.00	190,000.00	21,100.00		1,500.00		255,000.00
5600 · Outside Services										
5615 · Legal	8,000.00		1,000.00	0.00	5,000.00	1,000.00		3,000.00	4,000.00	22,000.00
5619 · Engineering				5,000.00	5,000.00	10,000.00		8,000.00		28,000.00
5623 · Audit	20,000.00									20,000.00
5627 · Consulting	500.00									500.00
5631 · Lab Analysis					10,000.00	18,000.00				28,000.00
5639 · Radio/Repeater/Cellphone	1,000.00		2,500.00	0.00	1,000.00	0.00				4,500.00
5643 · Refuse Collection		0.00				2,000.00		85,000.00		87,000.00
5647 · Copier Maintenance	2,000.00									2,000.00
5651 · Postage Meter Lease	700.00									700.00
5655 · Rent & Lease Equipment	1,000.00	1,500.00		1,000.00	2,000.00	1,000.00		2,200.00		8,700.00
5663 · Uniform Rental & Cleaning	0.00	200.00			0.00	0.00				200.00
5667 · Employee Physicals	0.00	500.00	1,000.00		500.00					2,000.00
5673 · Misc. Contract Services	15,000.00	12,000.00	4,000.00	3,000.00	24,000.00	8,000.00		12,000.00	500.00	78,500.00
5675 · Adm/PD Citation Expense	1,000.00		1,200.00						1,500.00	3,700.00
5681 · KC Collection Of Taxes	10,000.00		1,000.00	1,000.00	1,000.00	200.00				13,200.00
5685 · Service Fees - Payroll/AP	3,000.00		0.00			0.00				3,000.00
5689 · CA Dept Of Health Services Fee					12,500.00					12,500.00
5693 · Confidential Information			0.00							0.00
5600 · Outside Services - Other								0.00		0.00
Total 5600 · Outside Services	62,200.00	14,200.00	10,700.00	10,000.00	61,000.00	40,200.00		110,200.00	6,000.00	314,500.00
5700 · Parks & Recreation										
5705 · Swimming Pool Expense		4,000.00								4,000.00
5707 · Exercise & Instructor Expense		6,000.00								6,000.00
5709 · Programs & Event Expense		15,000.00	0.00							15,000.00
Total 5700 · Parks & Recreation		25,000.00	0.00							25,000.00
5800 · Grants										
5805 · PD Grant AB109-Non Serv Expense			0.00							0.00
5806 · PD Grant AB109-Service Expense			0.00							0.00
Total 5800 · Grants			0.00							0.00
6015 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Total Expense	499,554.01	261,933.90	544,485.20	54,750.00	795,192.51	212,440.32	0.00	129,200.00	7,000.00	2,504,555.94
Net Ordinary Income	-244,254.01	55,066.10	-7,885.20	276,250.00	304,307.49	72,194.68	0.00	38,800.00	500.00	494,979.06
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-399,643.21	29,973.24	54,950.94	124,888.50	124,888.50	24,977.70		34,968.78	4,995.54	-0.01

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8000 · Capital Expenses										
8015 · Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
8019 · Capital Improvements		15,000.00			115,000.00	50,000.00				180,000.00
8023 · Capital Contracts	50,000.00	0.00		182,642.01	242,913.15	28,060.96				503,616.12
8027 · Capital Vehicles			0.00		0.00					0.00
8029 · Interest Expense				50,000.00	0.00					50,000.00
Total 8000 · Capital Expenses	50,000.00	15,000.00	0.00	232,642.01	357,913.15	78,060.96		0.00		733,616.12
Total Other Expense	-349,643.21	44,973.24	54,950.94	357,530.51	482,801.65	103,038.66		34,968.78	4,995.54	733,616.11
Net Other Income	349,643.21	-44,973.24	-54,950.94	-357,530.51	-482,801.65	-103,038.66	0.00	-34,968.78	-4,995.54	-733,616.11
Net Income	105,389.20	10,092.86	-62,836.14	-81,280.51	-178,494.16	-30,843.98	0.00	3,831.22	-4,495.54	-238,637.05