

**Stallion Springs Community Services District**  
**Profit & Loss Budget Overview**  
 July 2022 through June 2023

11:34 AM

06/09/2022

Accrual Basis

|  | <u>01-Admin</u>         | <u>02-Parks &amp; Rec</u> | <u>03-Public Safety</u> | <u>04-Roads</u>         | <u>05-Water</u>         | <u>06-Sewer</u>         | <u>08-Solid Waste</u>   | <u>09-Art Comm</u>      | <u>TOTAL</u>            |
|--|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | <u>Jul '22 - Jun 23</u> | <u>Jul '22 - Jun 23</u>   | <u>Jul '22 - Jun 23</u> | <u>Jul '22 - Jun 23</u> | <u>Jul '22 - Jun 23</u> | <u>Jul '22 - Jun 23</u> | <u>Jul '22 - Jun 23</u> | <u>Jul '22 - Jun 23</u> | <u>Jul '22 - Jun 23</u> |
| <b>Ordinary Income/Expense</b>               |                         |                           |                         |                         |                         |                         |                         |                         |                         |
| <b>Income</b>                                |                         |                           |                         |                         |                         |                         |                         |                         |                         |
| <b>4100 · Tax Revenues</b>                   |                         |                           |                         |                         |                         |                         |                         |                         |                         |
| 4115 · Property Taxes, Current               | 250,000.00              | 200,000.00                | 480,000.00              |                         |                         |                         |                         |                         | 930,000.00              |
| 4123 · Current Unsec. Property Taxes         | 90,000.00               |                           |                         |                         |                         |                         |                         |                         | 90,000.00               |
| 4131 · Homeowner's Exemption                 | 2,000.00                |                           |                         |                         |                         |                         |                         |                         | 2,000.00                |
| <b>Total 4100 · Tax Revenues</b>             | <u>342,000.00</u>       | <u>200,000.00</u>         | <u>480,000.00</u>       |                         |                         |                         |                         |                         | <u>1,022,000.00</u>     |
| <b>4200 · Road Assessment Revenues</b>       |                         |                           |                         |                         |                         |                         |                         |                         |                         |
| 4215 · Road Assessment Current               |                         |                           |                         | 320,000.00              |                         |                         |                         |                         | 320,000.00              |
| 4220 · Road-Fines Forfeits & Penalties       |                         |                           |                         | 1,000.00                |                         |                         |                         |                         | 1,000.00                |
| 4223 · Road Assessment Interest              |                         |                           |                         | 1,000.00                |                         |                         |                         |                         | 1,000.00                |
| <b>Total 4200 · Road Assessment Revenues</b> |                         |                           |                         | <u>322,000.00</u>       |                         |                         |                         |                         | <u>322,000.00</u>       |
| <b>4300 · Water Revenues</b>                 |                         |                           |                         |                         |                         |                         |                         |                         |                         |
| 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                  |                         |                           |                         |                         | 575,000.00              |                         |                         |                         | 575,000.00              |
| 4329 · Water Recharge                        |                         |                           |                         |                         | 4,000.00                |                         |                         |                         | 4,000.00                |
| 4335 · Water Meter Revenues                  |                         |                           |                         |                         | 13,000.00               |                         |                         |                         | 13,000.00               |
| 4339 · Water Connections                     |                         |                           |                         |                         | 4,000.00                |                         |                         |                         | 4,000.00                |
| 4347 · Water Capacity Fees                   |                         |                           |                         |                         | 86,460.00               |                         |                         |                         | 86,460.00               |
| 4349 · Water Service Charge                  |                         |                           |                         |                         | 400,000.00              |                         |                         |                         | 400,000.00              |
| 4351 · Backflow Service Charge & Repa        |                         |                           |                         |                         | 1,400.00                |                         |                         |                         | 1,400.00                |
| <b>Total 4300 · Water Revenues</b>           |                         |                           |                         |                         | <u>1,168,360.00</u>     |                         |                         |                         | <u>1,168,360.00</u>     |
| <b>4400 · Sewer Revenues</b>                 |                         |                           |                         |                         |                         |                         |                         |                         |                         |
| 4415 · Sewer Avail. Current                  |                         |                           |                         |                         |                         | 8,000.00                |                         |                         | 8,000.00                |
| 4427 · Sewer Service Charge                  |                         |                           |                         |                         |                         | 370,000.00              |                         |                         | 370,000.00              |
| 4431 · Sewer Connection Fees                 |                         |                           |                         |                         |                         | 5,625.00                |                         |                         | 5,625.00                |
| 4435 · Sewer Capacity Fees                   |                         |                           |                         |                         |                         | 18,510.00               |                         |                         | 18,510.00               |
| 4439 · Refuse Collection Res.                |                         |                           |                         |                         |                         |                         | 180,000.00              |                         | 180,000.00              |
| 4441 · Refuse Vehicle Decal                  |                         |                           |                         |                         |                         |                         | 5,000.00                |                         | 5,000.00                |
| <b>Total 4400 · Sewer Revenues</b>           |                         |                           |                         |                         |                         | <u>402,135.00</u>       | <u>185,000.00</u>       |                         | <u>587,135.00</u>       |
| <b>4500 · Miscellaneous Revenue</b>          |                         |                           |                         |                         |                         |                         |                         |                         |                         |
| 4515 · Interest From Taxes & Bank            | 9,000.00                |                           |                         |                         |                         |                         |                         |                         | 9,000.00                |
| 4517 · Interest From Capital Imp             | 6,000.00                |                           | 500.00                  |                         | 9,000.00                | 2,500.00                | 700.00                  | 300.00                  | 19,000.00               |
| 4523 · Fishing Permit Fee                    |                         | 2,000.00                  |                         |                         |                         |                         |                         |                         | 2,000.00                |
| 4527 · Mailbox Maint. Fee                    | 3,000.00                |                           |                         |                         |                         |                         |                         |                         | 3,000.00                |

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|   | <u>01-Admin</u>         | <u>02-Parks &amp; Rec</u> | <u>03-Public Safety</u> | <u>04-Roads</u>         | <u>05-Water</u>         | <u>06-Sewer</u>         | <u>08-Solid Waste</u>   | <u>09-Art Comm</u>      | <u>TOTAL</u>            |
|---|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | <u>Jul '22 - Jun 23</u> | <u>Jul '22 - Jun 23</u>   | <u>Jul '22 - Jun 23</u> | <u>Jul '22 - Jun 23</u> | <u>Jul '22 - Jun 23</u> | <u>Jul '22 - Jun 23</u> | <u>Jul '22 - Jun 23</u> | <u>Jul '22 - Jun 23</u> | <u>Jul '22 - Jun 23</u> |
| 4531 · Rent                               | 5,000.00                | 4,000.00                  |                         |                         |                         |                         |                         |                         | 9,000.00                |
| 4535 · Penalties                          |                         |                           |                         |                         | 17,000.00               |                         |                         |                         | 17,000.00               |
| 4539 · Misc Revenue                       | 1,000.00                |                           |                         |                         |                         |                         |                         | 7,000.00                | 8,000.00                |
| 4541 · Weed Abatement Income              |                         | 45,000.00                 |                         |                         |                         |                         |                         |                         | 45,000.00               |
| 4543 · Encroachment Permit Fees           | 1,000.00                |                           |                         |                         |                         |                         |                         |                         | 1,000.00                |
| 4551 · Police Charges                     |                         |                           | 1,000.00                |                         |                         |                         |                         |                         | 1,000.00                |
| 4553 · Police Impound Fees                |                         |                           | 1,000.00                |                         |                         |                         |                         |                         | 1,000.00                |
| 4567 · Police Slef                        |                         |                           | 160,000.00              |                         |                         |                         |                         |                         | 160,000.00              |
| 4572 · Adm/PD Citation Revenue            | 7,000.00                |                           |                         |                         |                         |                         |                         |                         | 7,000.00                |
| 4573 · Swimming Pool Revenue              |                         | 14,000.00                 |                         |                         |                         |                         |                         |                         | 14,000.00               |
| 4575 · Exercise & Misc. Class Revenue     |                         | 3,000.00                  |                         |                         |                         |                         |                         |                         | 3,000.00                |
| 4577 · Park Program Revenue               |                         | 30,000.00                 |                         |                         |                         |                         |                         |                         | 30,000.00               |
| <b>Total 4500 · Miscellaneous Revenue</b> | <b>32,000.00</b>        | <b>98,000.00</b>          | <b>162,500.00</b>       |                         | <b>26,000.00</b>        | <b>2,500.00</b>         | <b>700.00</b>           | <b>7,300.00</b>         | <b>329,000.00</b>       |
| <b>4600 · Police Revenues</b>             |                         |                           |                         |                         |                         |                         |                         |                         |                         |
| 4615 · Police Asmt-Current Secured        |                         |                           | 115,000.00              |                         |                         |                         |                         |                         | 115,000.00              |
| 4619 · Police Asmt-Prior Secured          |                         |                           | 1,000.00                |                         |                         |                         |                         |                         | 1,000.00                |
| 4620 · PD-Fines, Forfeits & Penalties     |                         |                           | 500.00                  |                         |                         |                         |                         |                         | 500.00                  |
| 4623 · Police Asmt. Interest              |                         |                           | 500.00                  |                         |                         |                         |                         |                         | 500.00                  |
| <b>Total 4600 · Police Revenues</b>       |                         |                           | <b>117,000.00</b>       |                         |                         |                         |                         |                         | <b>117,000.00</b>       |
| <b>4800 · Tax Lien DLQ Revenue</b>        |                         |                           |                         |                         |                         |                         |                         |                         |                         |
| 4815 · SSDLQ-Current                      | 500.00                  |                           |                         |                         |                         |                         |                         |                         | 500.00                  |
| <b>Total 4800 · Tax Lien DLQ Revenue</b>  | <b>500.00</b>           |                           |                         |                         |                         |                         |                         |                         | <b>500.00</b>           |
| <b>5000 · Inactive Flat Charges</b>       |                         |                           |                         |                         |                         |                         |                         |                         |                         |
| 5015 · Inactive Wtr Flat-Current          |                         |                           |                         |                         | 2,000.00                |                         |                         |                         | 2,000.00                |
| 5027 · Inactive Swr Flat-Current          |                         |                           |                         |                         |                         | 500.00                  |                         |                         | 500.00                  |
| <b>Total 5000 · Inactive Flat Charges</b> |                         |                           |                         |                         | <b>2,000.00</b>         | <b>500.00</b>           |                         |                         | <b>2,500.00</b>         |
| <b>Total Income</b>                       | <b>374,500.00</b>       | <b>298,000.00</b>         | <b>759,500.00</b>       | <b>322,000.00</b>       | <b>1,196,360.00</b>     | <b>405,135.00</b>       | <b>185,700.00</b>       | <b>7,300.00</b>         | <b>3,548,495.00</b>     |
| <b>Gross Profit</b>                       | <b>374,500.00</b>       | <b>298,000.00</b>         | <b>759,500.00</b>       | <b>322,000.00</b>       | <b>1,196,360.00</b>     | <b>405,135.00</b>       | <b>185,700.00</b>       | <b>7,300.00</b>         | <b>3,548,495.00</b>     |
| <b>Expense</b>                            |                         |                           |                         |                         |                         |                         |                         |                         |                         |
| <b>5100 · Personnel Expenses</b>          |                         |                           |                         |                         |                         |                         |                         |                         |                         |
| 5115 · Regular Salaries                   | 370,000.00              | 140,000.00                | 430,000.00              |                         | 340,000.00              | 75,000.00               |                         |                         | 1,355,000.00            |
| 5127 · Fica                               | 28,000.00               | 12,000.00                 | 35,000.00               |                         | 26,000.00               | 5,500.00                |                         |                         | 106,500.00              |
| 5131 · Worker's Compensation Ins          | 4,588.88                | 5,097.00                  | 19,878.64               |                         | 16,820.39               | 4,587.38                |                         |                         | 50,972.29               |
| 5135 · Medical Insurance                  | 38,000.00               | 15,000.00                 | 70,000.00               |                         | 76,000.00               | 32,000.00               |                         |                         | 231,000.00              |
| 5139 · Dental Insurance                   | 2,000.00                | 1,000.00                  | 4,000.00                |                         | 4,000.00                | 1,500.00                |                         |                         | 12,500.00               |
| 5143 · Vision Insurance                   | 300.00                  | 200.00                    | 1,000.00                |                         | 1,000.00                | 300.00                  |                         |                         | 2,800.00                |
| 5149 · CalPers Retirement (CSD)           | 85,000.00               | 4,000.00                  | 115,000.00              |                         | 26,000.00               | 5,500.00                |                         |                         | 235,500.00              |
| 5155 · Disability Insurance               | 2,000.00                | 600.00                    | 1,200.00                |                         | 2,000.00                | 600.00                  |                         |                         | 6,400.00                |

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|---|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | <u>Jul '22 - Jun 23</u> | <u>Jul '22 - Jun 23</u>   | <u>Jul '22 - Jun 23</u> | <u>Jul '22 - Jun 23</u> | <u>Jul '22 - Jun 23</u> | <u>Jul '22 - Jun 23</u> | <u>Jul '22 - Jun 23</u> | <u>Jul '22 - Jun 23</u> | <u>Jul '22 - Jun 23</u> |
| <b>Total 5100 · Personnel Expenses</b>            | 529,888.88              | 177,897.00                | 676,078.64              |                         | 491,820.39              | 124,987.38              |                         |                         | 2,000,672.29            |
| <b>5200 · General &amp; Administrative</b>        |                         |                           |                         |                         |                         |                         |                         |                         |                         |
| 5215 · Insurance                                  | 15,500.00               | 5,000.00                  | 27,000.00               | 4,000.00                | 25,000.00               | 5,000.00                | 5,000.00                |                         | 86,500.00               |
| 5219 · Publications & Legals                      | 500.00                  | 500.00                    |                         |                         | 200.00                  |                         |                         |                         | 1,200.00                |
| 5223 · Postage & UPS                              | 1,000.00                | 300.00                    |                         | 600.00                  | 4,000.00                | 600.00                  |                         |                         | 6,500.00                |
| 5227 · Office Supplies                            | 2,800.00                | 200.00                    | 300.00                  |                         | 200.00                  |                         |                         |                         | 3,500.00                |
| 5231 · Training/Travel & Cert's                   | 5,000.00                | 500.00                    | 5,000.00                |                         | 2,000.00                | 500.00                  |                         |                         | 13,000.00               |
| 5235 · Dues & Subscriptions                       | 12,000.00               | 500.00                    | 15,000.00               |                         | 1,500.00                | 500.00                  |                         |                         | 29,500.00               |
| 5239 · Director's Fees                            | 7,000.00                |                           |                         |                         |                         |                         |                         |                         | 7,000.00                |
| 5243 · M & R Structures                           | 500.00                  | 2,000.00                  |                         |                         |                         |                         |                         |                         | 2,500.00                |
| 5247 · Maintenance & Repair                       | 500.00                  | 2,000.00                  | 500.00                  |                         | 2,000.00                | 2,000.00                |                         |                         | 7,000.00                |
| 5253 · Expense Account                            | 500.00                  |                           | 100.00                  |                         |                         |                         |                         |                         | 600.00                  |
| 5257 · Permits/Fees/Inspection                    | 1,500.00                | 4,000.00                  | 1,500.00                | 100.00                  | 17,000.00               | 10,000.00               | 6,000.00                |                         | 40,100.00               |
| 5261 · Clothing/Safety Equip./Uniform             |                         | 500.00                    | 1,000.00                |                         | 1,000.00                |                         |                         |                         | 2,500.00                |
| 5265 · Printing Cost                              | 200.00                  | 100.00                    | 1,000.00                | 200.00                  | 2,000.00                | 200.00                  |                         |                         | 3,700.00                |
| 5272 · Weed Abatement Cost                        |                         | 17,000.00                 |                         |                         |                         |                         |                         |                         | 17,000.00               |
| 5279 · Internet                                   | 500.00                  | 1,000.00                  |                         |                         |                         |                         |                         |                         | 1,500.00                |
| 5281 · Library Expense                            |                         | 1,000.00                  |                         |                         |                         |                         |                         |                         | 1,000.00                |
| <b>Total 5200 · General &amp; Administrative</b>  | <b>47,500.00</b>        | <b>34,600.00</b>          | <b>51,400.00</b>        | <b>4,900.00</b>         | <b>54,900.00</b>        | <b>18,800.00</b>        | <b>11,000.00</b>        |                         | <b>223,100.00</b>       |
| <b>5300 · Utilities</b>                           |                         |                           |                         |                         |                         |                         |                         |                         |                         |
| 5315 · Electric                                   | 10,000.00               | 10,000.00                 |                         | 6,000.00                | 100,000.00              | 26,000.00               |                         |                         | 152,000.00              |
| 5319 · Telephone                                  | 4,000.00                | 500.00                    |                         |                         | 1,000.00                |                         |                         |                         | 5,500.00                |
| 5323 · Propane                                    | 1,000.00                |                           |                         |                         |                         |                         |                         |                         | 1,000.00                |
| 5327 · Natural Gas                                | 1,200.00                | 6,000.00                  |                         |                         | 1,000.00                |                         |                         |                         | 8,200.00                |
| <b>Total 5300 · Utilities</b>                     | <b>16,200.00</b>        | <b>16,500.00</b>          |                         | <b>6,000.00</b>         | <b>102,000.00</b>       | <b>26,000.00</b>        |                         |                         | <b>166,700.00</b>       |
| <b>5400 · Rolling Stock &amp; Equipment</b>       |                         |                           |                         |                         |                         |                         |                         |                         |                         |
| 5415 · R & S Vehicles                             |                         | 1,000.00                  | 5,000.00                | 3,000.00                | 6,000.00                | 2,000.00                |                         |                         | 17,000.00               |
| 5419 · R & S Equipment                            |                         | 1,000.00                  |                         | 6,000.00                | 7,000.00                |                         | 5,000.00                |                         | 19,000.00               |
| 5423 · Fuel                                       |                         | 3,000.00                  | 15,000.00               | 6,000.00                | 25,000.00               | 3,500.00                | 2,500.00                |                         | 55,000.00               |
| <b>Total 5400 · Rolling Stock &amp; Equipment</b> |                         | <b>5,000.00</b>           | <b>20,000.00</b>        | <b>15,000.00</b>        | <b>38,000.00</b>        | <b>5,500.00</b>         | <b>7,500.00</b>         |                         | <b>91,000.00</b>        |
| <b>5500 · Supplies</b>                            |                         |                           |                         |                         |                         |                         |                         |                         |                         |
| 5515 · Janitorial                                 | 700.00                  | 1,800.00                  |                         |                         |                         | 100.00                  |                         |                         | 2,600.00                |
| 5519 · Water Meters                               |                         |                           |                         |                         | 2,000.00                |                         |                         |                         | 2,000.00                |
| 5521 · Backflow Service Chg & Repairs             |                         |                           |                         |                         | 1,000.00                |                         |                         |                         | 1,000.00                |
| 5523 · Chemicals                                  |                         | 1,000.00                  |                         | 2,000.00                | 2,000.00                | 16,000.00               |                         |                         | 21,000.00               |
| 5527 · Road Patch                                 |                         |                           |                         | 3,000.00                | 3,000.00                |                         |                         |                         | 6,000.00                |
| 5531 · Supplies & Materials                       | 2,000.00                | 4,000.00                  | 2,000.00                | 4,000.00                | 25,000.00               | 5,000.00                | 5,000.00                |                         | 47,000.00               |
| 5533 · Tools & Equipment                          | 1,000.00                | 1,000.00                  | 3,000.00                | 1,000.00                | 3,000.00                | 2,500.00                |                         |                         | 11,500.00               |

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|  | 01-Admin          | 02-Parks & Rec    | 03-Public Safety  | 04-Roads          | 05-Water           | 06-Sewer         | 08-Solid Waste   | 09-Art Comm      | TOTAL              |
|--|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|------------------|------------------|--------------------|
|  | Jul '22 - Jun 23  | Jul '22 - Jun 23  | Jul '22 - Jun 23  | Jul '22 - Jun 23  | Jul '22 - Jun 23   | Jul '22 - Jun 23 | Jul '22 - Jun 23 | Jul '22 - Jun 23 | Jul '22 - Jun 23   |
| 5543 · Water Purchase Domestic             |                   |                   |                   |                   | 160,000.00         |                  |                  |                  | 160,000.00         |
| <b>Total 5500 · Supplies</b>               | 3,700.00          | 7,800.00          | 5,000.00          | 10,000.00         | 196,000.00         | 23,600.00        | 5,000.00         |                  | 251,100.00         |
| <b>5600 · Outside Services</b>             |                   |                   |                   |                   |                    |                  |                  |                  |                    |
| 5615 · Legal                               | 7,000.00          | 2,000.00          | 5,000.00          |                   | 1,000.00           | 2,000.00         |                  | 2,000.00         | 19,000.00          |
| 5619 · Engineering                         |                   |                   |                   | 12,000.00         | 1,000.00           | 2,000.00         |                  |                  | 15,000.00          |
| 5623 · Audit                               | 22,000.00         |                   |                   |                   |                    |                  |                  |                  | 22,000.00          |
| 5631 · Lab Analysis                        |                   | 100.00            | 8,000.00          |                   | 24,000.00          | 18,000.00        |                  |                  | 50,100.00          |
| 5635 · Elections                           | 3,000.00          |                   |                   |                   |                    |                  |                  |                  | 3,000.00           |
| 5639 · Radio/Repeater/Cellphone            |                   |                   | 2,000.00          |                   | 500.00             |                  |                  |                  | 2,500.00           |
| 5643 · Refuse Collection                   |                   |                   |                   |                   |                    | 2,000.00         | 95,000.00        |                  | 97,000.00          |
| 5647 · Copier Maintenance                  | 3,000.00          |                   |                   |                   |                    |                  |                  |                  | 3,000.00           |
| 5651 · Postage Meter Lease                 | 700.00            |                   |                   |                   |                    |                  |                  |                  | 700.00             |
| 5655 · Rent & Lease Equipment              |                   | 1,000.00          |                   | 500.00            | 1,000.00           | 1,000.00         | 1,000.00         |                  | 4,500.00           |
| 5667 · Employee Physicals                  |                   |                   | 3,000.00          |                   | 100.00             |                  |                  |                  | 3,100.00           |
| 5673 · Misc. Contract Services             | 25,000.00         | 30,000.00         | 6,000.00          |                   | 50,000.00          | 6,000.00         | 14,000.00        |                  | 131,000.00         |
| 5681 · KC Collection Of Taxes              | 11,000.00         |                   | 1,000.00          | 1,000.00          | 5,000.00           | 200.00           |                  |                  | 18,200.00          |
| 5685 · Service Fees - Payroll/AP           | 4,000.00          |                   |                   |                   |                    |                  |                  |                  | 4,000.00           |
| <b>Total 5600 · Outside Services</b>       | 75,700.00         | 33,100.00         | 25,000.00         | 13,500.00         | 82,600.00          | 31,200.00        | 110,000.00       | 2,000.00         | 373,100.00         |
| <b>5700 · Parks &amp; Recreation</b>       |                   |                   |                   |                   |                    |                  |                  |                  |                    |
| 5705 · Swimming Pool Expense               |                   | 3,000.00          |                   |                   |                    |                  |                  |                  | 3,000.00           |
| 5707 · Exercise & Instructor Expense       |                   | 3,000.00          |                   |                   |                    |                  |                  |                  | 3,000.00           |
| 5709 · Programs & Event Expense            |                   | 20,000.00         |                   |                   |                    |                  |                  |                  | 20,000.00          |
| <b>Total 5700 · Parks &amp; Recreation</b> |                   | 26,000.00         |                   |                   |                    |                  |                  |                  | 26,000.00          |
| <b>Total Expense</b>                       | 672,988.88        | 300,897.00        | 777,478.64        | 49,400.00         | 965,320.39         | 230,087.38       | 133,500.00       | 2,000.00         | 3,131,672.29       |
| <b>Net Ordinary Income</b>                 | -298,488.88       | -2,897.00         | -17,978.64        | 272,600.00        | 231,039.61         | 175,047.62       | 52,200.00        | 5,300.00         | 416,822.71         |
| <b>Other Income/Expense</b>                |                   |                   |                   |                   |                    |                  |                  |                  |                    |
| <b>Other Expense</b>                       |                   |                   |                   |                   |                    |                  |                  |                  |                    |
| 7100 · Administration Allocation           | -538,391.10       | 40,379.33         | 74,028.78         | 168,247.22        | 168,247.22         | 33,649.44        | 47,109.22        | 6,729.89         | 0.00               |
| <b>8000 · Capital Expenses</b>             |                   |                   |                   |                   |                    |                  |                  |                  |                    |
| 8015 · Capital Equipment                   | 10,000.00         |                   |                   |                   |                    |                  |                  |                  | 10,000.00          |
| 8019 · Capital Improvements                |                   |                   |                   |                   | 124,650.00         | 10,000.00        |                  |                  | 134,650.00         |
| 8023 · Capital Contracts                   |                   |                   |                   | 182,642.00        | 242,914.00         | 56,000.00        |                  |                  | 481,556.00         |
| 8027 · Capital Vehicles                    |                   | 25,000.00         |                   |                   |                    | 25,000.00        |                  |                  | 50,000.00          |
| <b>Total 8000 · Capital Expenses</b>       | 10,000.00         | 25,000.00         |                   | 182,642.00        | 367,564.00         | 91,000.00        |                  |                  | 676,206.00         |
| <b>Total Other Expense</b>                 | -528,391.10       | 65,379.33         | 74,028.78         | 350,889.22        | 535,811.22         | 124,649.44       | 47,109.22        | 6,729.89         | 676,206.00         |
| <b>Net Other Income</b>                    | 528,391.10        | -65,379.33        | -74,028.78        | -350,889.22       | -535,811.22        | -124,649.44      | -47,109.22       | -6,729.89        | -676,206.00        |
| <b>Net Income</b>                          | <b>229,902.22</b> | <b>-68,276.33</b> | <b>-92,007.42</b> | <b>-78,289.22</b> | <b>-304,771.61</b> | <b>50,398.18</b> | <b>5,090.78</b>  | <b>-1,429.89</b> | <b>-259,383.29</b> |