



AGENDA

Please turn off all cell phones while meeting is in progress.

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

**This meeting will also be held via zoom:
If you wish to attend virtually, please check the website at
www.stallionspringscsd.com for zoom link.**

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, JULY 19, 2022 @ 6:00 PM

1. **Flag Salute:**
2. **Call to Order:**
3. **Roll Call:**
Directors present:
Directors absent:
4. **Reserved for President's Comments and Addendum.**
5. **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting." Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.
6. **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action

will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.

7. Police Report.
8. Approval to move the Funds for the CAL OES Generator Grant from the Police Capital Improvement Fund #50390 to the Police General Fund #50380 as needed for project expenditures.
9. Approval of the CalPERS Wage Scale and the Stallion Springs CSD Organizational Chart.
10. Approval of the June 21, 2022, Regular Board Meeting Minutes.
11. Approval of Checks for June 2022 and the CalPERS Retirement Payments.
12. Financial Reports.
13. General Manager's Report.
14. Motion to adjourn.

ADA compliance statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the General Manager, Vanessa Stevens, at 661-822-3268. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. **Posted** July 15, 2022



POLICE REPORT

Monthly Statistical Report



Month Covered: June 2022
Prepared By: Gary Crowell, Chief of Police

Monthly Statistics:

| Stallion Spring Police: | |
|-----------------------------------|-----------|
| Arrests: | 10 |
| Citations Issued: | 7 |
| Reports: | 92 |
| Calls for Service: | 123 |
| On Call, Call Outs: | 2 |
| Officer Initiated Investigations: | 32 |
| Field Interviews: | 21 |
| Assist other Agencies Total | 15 |
| Bear Valley Police Department | 9 |
| Kern County Sheriff's Department | 4 |
| Kern County Fire Department | 2 |
| Impounds: | 1 |
| Medical Assist: | 2 |
| Vacation House Checks: | 9 |

If you have a non-emergency police issue, please contact our dispatch at (661) 861-3110. If you are having an emergency, please call 9-1-1.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

AGENDA SUPPORTING INFORMATION

Agenda #8

Subject: Approval to move Funds for the CAL OES Generator Grant from the Police Capital Improvement Fund #50390 to the Police General Fund #50380 as needed for project expenditures.

Submitted by: Vanessa Stevens, General Manager

Meeting Date: July 19, 2022

Background: As you know we received grant funds for Public Safety to allow for the installation of a large generator for the Community Center. With all the delays in delivery and installation the grant funds were placed in the Police Capital Improvement Fund #50390.

The district has now had expenditures for this project including the delivery of the unit this past month and will need to move some funds to cover those costs.

As work is completed, we will need to move the grant funds on a regular basis to cover the costs until the project is complete.

Project costs to date:

- Generator: \$49,881.98
- Crane service for install: \$648.00
- Concrete Supplies: \$687.94

See attached.

Recommendations: Approve the movement of the funds as needed from the Police Capital Improvement Fund #50390 to the Police General Fund #50380 as needed for project expenditures.

Stallion Springs Community Services District

Find Report

July 2021 through June 2022

9:15 AM

07/15/2022

Accrual Basis

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Class</u> | <u>Clr</u> | <u>Debit</u> |
|-------------|----------------|---------------------------------|--|-----------------------------|------------------|------------|------------------|
| 06/30/2022 | E6521201 | QUINN CATERPILLAR-INC. | OES GENERATOR - CAT INC. MODEL DG100-2/ATS/0800 | 8019 · Capital Improvements | 03-Public Safety | | 49,881.98 |
| 06/21/2022 | 21-6613 | RST CRANES, INC. | OES GENERATOR PROJECT - CRANE SERVICE TO PICK UP & SET | 8019 · Capital Improvements | 03-Public Safety | | 648.00 |
| 06/02/2022 | 674665 | KARL'S HARDWARE TEHACHAPI | OES GENERATOR / 2 YRDS CONCRETE | 8019 · Capital Improvements | 03-Public Safety | | 429.00 |
| 03/24/2022 | 024248/4021625 | HOME DEPOT CREDIT SERVICES-INC. | OES GENERATOR - LUMBER/FEE/REMESH STEEL WIRE/DOBIES | 8019 · Capital Improvements | 03-Public Safety | | 258.94 |
| | | | | | | | <u>51,217.92</u> |



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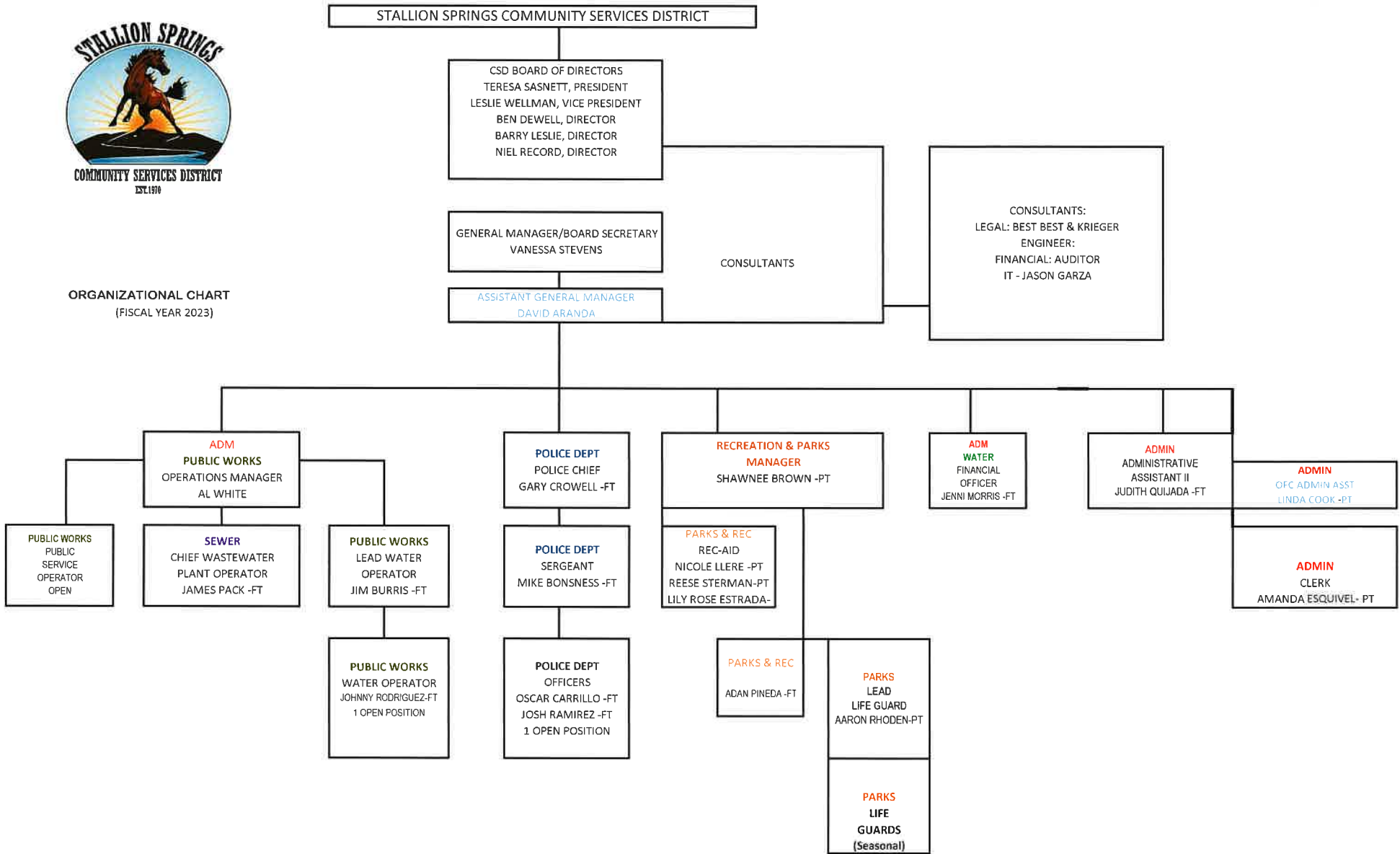
AGENDA SUPPORTING INFORMATION

Agenda #9

- Subject:** Discussion and approval of the CalPERS Wage Scale and the Stallion Springs CSD Organizational chart.
- Submitted by:** Vanessa Stevens, General Manager
- Meeting Date:** July 19, 2022
- Background:** CalPERS retirement system has its own legal law code. Part of the code requires District's in the retirement system to provide, for approval, a Wage Scale.
- Attached you will find the Wage Scale and an organizational chart with names and an organizational chart without names.
- Recommendation:** Make a motion to approve the CalPERS Wage Scale and a separate motion to approve the organizational chart as presented.



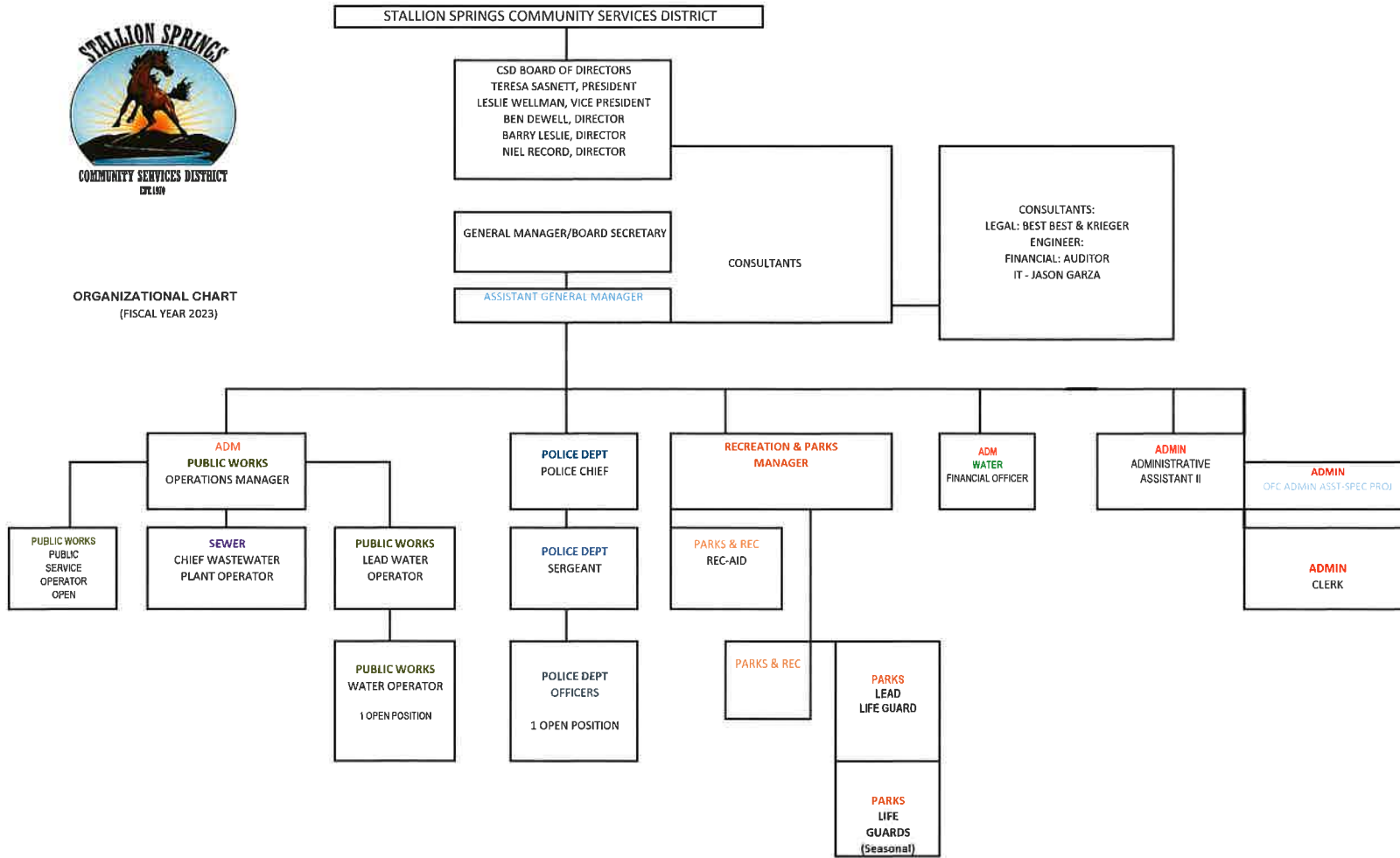
ORGANIZATIONAL CHART
(FISCAL YEAR 2023)



* BLUE DENOTES AN EXTRA HELP OR TEMPORARY POSITION



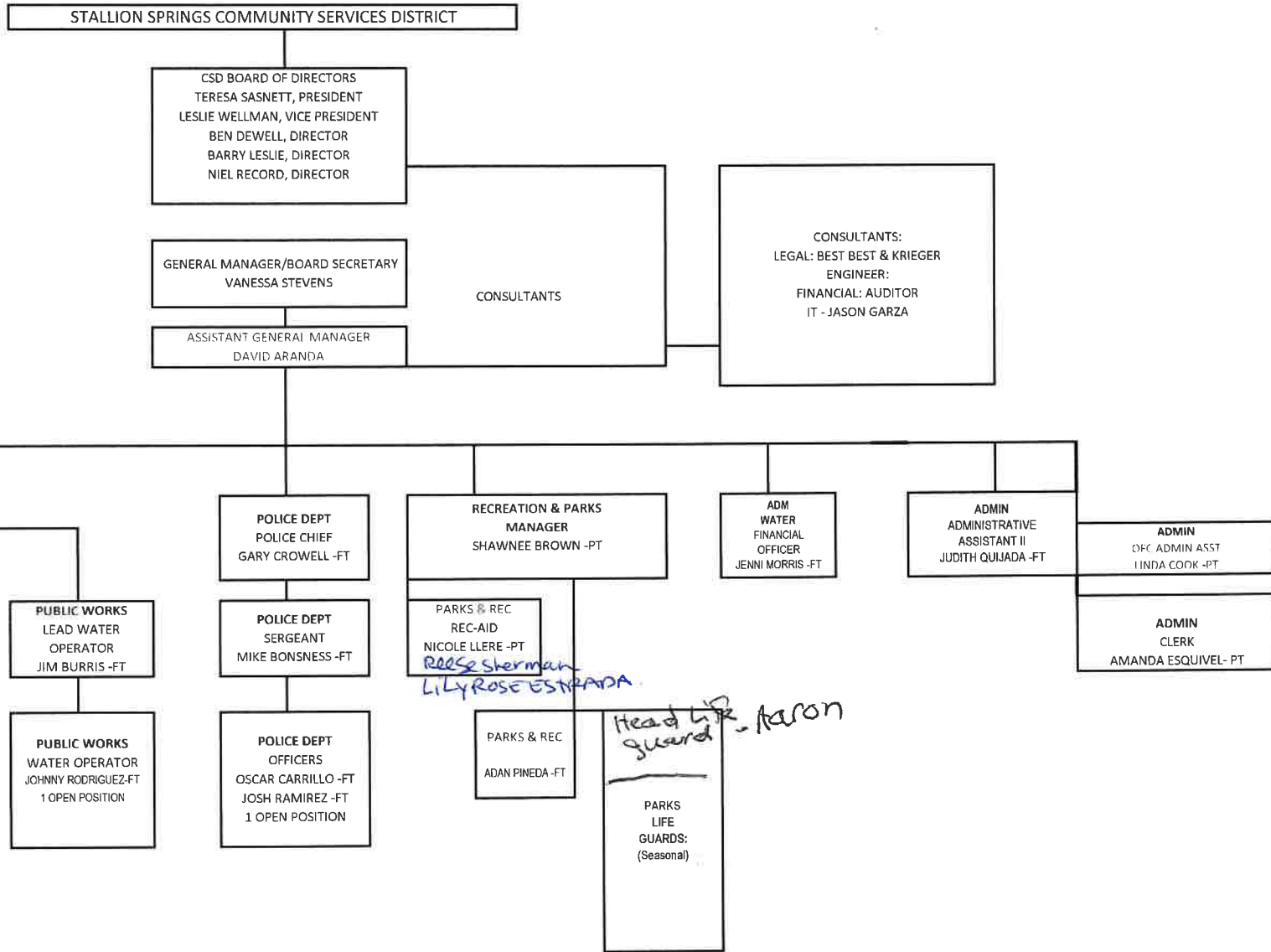
ORGANIZATIONAL CHART
(FISCAL YEAR 2023)



* BLUE DENOTES AN EXTRA HELP OR TEMPORARY POSITION



ORGANIZATIONAL CHART
(FISCAL YEAR 2023)



* BLUE DENOTES AN EXTRA HELP OR TEMPORARY POSITION

SSCSD EMPLOYEE WAGE SCALE RANGES FISCAL YEAR 2022-2023

7/14/2022

| Position | Wage Scale | Range-Annual | Approved | Filed | Dept |
|---|------------|---------------------|----------|-------|-------------------|
| General Manager | Contract | \$123,625 | X | X | Administration |
| | | Salaried | | | |
| Assistant General Manager | 45 A-E | \$53.36-\$64.75 | X | | Administration |
| Financial Officer | 36 A-E | \$71,968-\$87,173 | X | X | Admin/Water |
| Administrative Assistant II | 31 A- E | \$56,618-\$68,536 | X | X | Administration |
| Public Works Operations Manager Superviso | 43 A-E | \$100,776-\$122,221 | X | X | Water/Roads/Parks |
| | | Salaried | | | |
| Lead Water Operator | 34 A-E | \$65,374-\$79,206 | X | X | Water |
| Water Operator I | 27 A-E | \$46,758-\$56,618 | X | X | Water |
| Water Operator II | 29 A-E | \$51,459-\$62,317 | X | X | Water |
| Chief Wastewater Plant Operator | 35 A-E | \$68,536-\$83,096 | X | X | Sewer |
| Public Service Operator | 29 A-E | \$51,459-\$62,317 | X | X | Roads/Parks |
| Public Service Operator Assistant | 25 A-E | \$42,536-\$51,459 | X | X | Roads/Parks |
| Chief of Police | 46 A-E | \$116,480-\$141,336 | X | X | Police |
| Sergeant | 37 A-E | \$75,483-\$91,562 | X | X | Police |
| Police Officer II | 36 A-E | \$71,968-\$87,173 | X | X | Police |
| Police Officer I | 34 A-E | \$65,374-\$79,206 | X | X | Police |
| Lead Parks & Recreation Aid (Part-Time) | 24 A-E | \$19.51-\$23.59 | X | X | Parks |
| | | Hourly-PT | | | |
| Admin Assistant -Special Projects Part Time Temporary | | | X | X | Administration |

** BLUE LETTERING INDICATES NOT FILLED

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
MINUTES
FOR THE BOARD OF DIRECTORS REGULAR MEETING

TUESDAY, JUNE 21, 2022 @6:00 PM

Flag Salute: Director Sasnett

Call to Order: Director Sasnett

Roll Call: Present: Directors Wellman, Dewell, Leslie, Record, Sasnett.

Absent: None.

Note: De, We, Re, Le and Sa are abbreviations for Directors Dewell, Wellman, Record, Leslie and Sasnett respectively. For example: De; We denotes Director Dewell made the motion and Director Wellman seconded it. Each item relates to the agenda item by the same number. Immediately following each item of these minutes is a description, printed in capital letters of the action taken on that item by the Board of Directors.

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM. None.
- 2) PUBLIC PRESENTATIONS. None.
- 3) BOARD MEMBER ITEMS. None.
- 4) POLICE REPORT. Chair Sasnett – "Police Report RECEIVED AND FILED."
- 5) PRESENTATION BY MR. TOM PACHECO REGARDING PUMP TRACK REQUEST. Mr. Tom Pacheco verbally informed the General Manager on Friday, June 1st, that he would not be speaking to the Board yet about this request at this time, the agenda item was tabled.
- 6) PUBLIC HEARING FOR FINDING, DETERMINING, AND DECLARATION OF ANTICIPATED DISTRICT REVENUES AND EXPENSES FOR THE FISCAL YEAR 2023 (JULY 1, 2022-JUNE 30, 2023) AND ESTABLISHING ASSESSMENTS RELATIVE THERETO. Chair Sasnett declared the hearing open. There were no verbal or written comments. The hearing was declared closed. There was no Board discussion.
- 7) BOARD APPROVAL OF RESOLUTION NO. 2022-12, FINDING, DETERMINING AND DECLARING ANTICIPATED DISTRICT REVENUE AND EXPENSES FOR THE FISCAL YEAR 2023 (JULY 1, 2022-JUNE 30, 2023) AND ESTABLISHING ASSESSMENTS RELATIVE THERETO. There was a change noted on the budget regarding worker's comp based on the longevity credit with SDRMA. The changes were

made in the budget and reflected in the allocations as well. Director Record also noted a correction to the Resolution. Sa- "I make a motion to approve Resolution No. 2022-12, finding, determining, and declaring anticipated District revenue and expenses for the fiscal year 2023 and establishing assessments thereto and inclusive of the correction of Section 3, correcting July 1, 2021, to July 1, 2022." Sa;We. Roll call, all ayes.

- 8) PUBLIC HEARING FOR ROAD ASSESSMENT CHARGE FOR FISCAL YEAR 2022 THROUGH JUNE 2023. Chair Sasnett declared the hearing open. There were no verbal or written comments. The hearing was declared closed. There was no Board discussion.
- 9) BOARD APPROVAL OF RESOLUTION NO. 2022-09, ESTABLISHING ROAD ASSESSMENT CHARGE FOR FISCAL YEAR 2023 (JULY 1, 2022-JUNE 30, 2023). We- "I move that we approve Resolution No. 2022-09, establishing the Road Assessment for the fiscal year 2022-2023." We;Le. Roll call, all ayes.
- 10) PUBLIC HEARING FOR WATER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2022 THROUGH JUNE 2023. Chair Sasnett declared the hearing open. There were no verbal and no written comments. The hearing was declared closed. There was no Board discussion.
- 11) BOARD APPROVAL OF RESOLUTION NO 2022-10, ESTABLISHING WATER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2023 (JULY 1, 2022-JUNE 30, 2023). Sa- "I move that we approve Resolution No. 2022-10, establishing the water standby/availability charge for fiscal year 2023." Sa;We. Roll call, all ayes.
- 12) PUBLIC HEARING FOR SEWER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2022 THROUGH JUNE 2023. Chair Sasnett declared the hearing open. There were no verbal or written comments. The hearing was declared closed. There was no Board discussion.
- 13) BOARD APPROVAL OF RESOLUTION NO. 2022-11, ESTABLISHING SEWER STANDBY/AVAILABILITY CHARGE FOR FISCAL YEAR 2023 (JULY 1, 2022-JUNE 30, 2023). Sa- "I move that we approve Resolution No. 2022-11, establishing sewer standby/availability charge for fiscal year 2023 with the correction to Section A, #4." Sa;We. Roll call, all ayes.
- 14) PUBLIC HEARING FOR SPECIAL TAX FOR POLICE PROTECTION SERVICES FOR FISCAL YEAR 2022 THROUGH JUNE 2023. Chair Sasnett declared the hearing open. There were no verbal or written comments. The hearing was declared closed. There was no Board discussion.
- 15) BOARD APPROVAL OF RESOLUTION NO. 2022-08, ESTABLISHING A SPECIAL TAX FOR POLICE PROTECTION SERVICES FOR FISCAL YEAR 2023 (JULY 1, 2022-JUNE 30, 2023). We- "I make a motion to approve Resolution No. 2022-08." We;Re. Roll call, all ayes.

- 16) PUBLIC HEARING IN REGARD TO COLLECTING CHARGES AND PENALTIES FOR WATER, SEWER AND SOLID WASTE CHARGES THAT ARE DELINQUENT FOR THE FOLLOWING PROPERTIES IN EXHIBIT A AND DIRECTION FROM THE BOARD OF DIRECTORS IN REGARD TO PLACING CHARGES ON THE 2022/2023 KERN COUNTY PROPERTY TAX ROLL. Chair Sasnett declared the hearing open. There was one verbal comment and no written comments. The hearing was declared closed. There was no Board discussion.
- 17) BOARD APPROVAL OF RESOLUTION NO. 2022-13, A RESOLUTION APPROVING FINANCIAL OFFICER'S REPORT IN REGARD TO THE PLACEMENT OF CHARGES AND PENALTIES ON THE 2022/2023 KERN COUNTY TAX ROLL (FUND #50391) IN ACCORDANCE WITH GOVERNMENT CODE SECTION 6115(B). Sa- "I move that we approve Resolution No. 2022-13, a Resolution approving the financial officers report in regard to the placement of charges and penalties on the 2021/2022 Kern County Tax Roll (Fund #50391) in accordance with Government Code Section 6115(b)." Sa;Re. Roll call, all ayes.
- 18) PUBLIC HEARING IN REGARD TO THE COLLECTION OF INACTIVE WATER CHARGES TO BE PLACED ON THE 2022/2023 KERN COUNTY PROPERTY TAX ROLL. Chair Sasnett declared the hearing open. There was one verbal and no written comments. The hearing was declared closed. There was no Board discussion.
- 19) BOARD APPROVAL OF RESOLUTION NO. 2022-14 A RESOLUTION APPROVING THE PLACEMENT OF WATER FLAT CHARGES FOR INACTIVE ACCOUNTS ON THE 2022/2023 KERN COUNTY TAX ROLL IN ACCORDANCE WITH GOVERNMENT CODE SECTOIN 6115(B). We- "I make a motion to approve Resolution No. 2022-14, a resolution approving the placement of water flat charges for inactive accounts on the 2022/2023 Kern County Tax Roll in accordance with Government Code Section 6115 (b)." We;Le. Roll call, all ayes.
- 20) PUBLIC HEARING IN REGARD TO THE COLLECTION OF INACTIVE SEWER CHARGES TO BE PLACED ON THE 2022/2023 KERN COUNTY PROPERTY TAX ROLL. Chair Sasnett declared the hearing open. There were no verbal and no written comments. The hearing was declared closed. There was no Board discussion.
- 21) BOARD APPROVAL OF RESOLUTION NO. 2022-15, A RESOLUTION APPROVING THE PLACEMENT OF SEWER FLAT CHARGES FOR INACTIVE ACOUNTS ON THE 2022/2023 KERN COUNTY TAX ROLL IN ACCORDANCE WITH GOVERNMENT CODE SECTION 6115 (B). We- "I make a motion to approve Resolution No. 2022-15, a resolution approving the placement of sewer flat charges for inactive accounts on the 2022/2023 Kern County Tax Roll in accordance with Government Code Section 6115 (b)." We;Re. Roll call, all ayes.
- 22) BOARD APPROVAL OF RESOLUTION NO. 2022-16, A RESOLUTION TO TRANSFER FUNDS UNAPPROPRIATED AS OF JUNE 30, 2022 TO VARIOUS CONTINGENCY/CAPITAL RESERVE ACCOUNT AND TO ESTABLISH THE APPROPRIATION LIMIT FOR FISCAL YEAR 2022/2023. We- "I make a motion to approve Resolution No. 2022-16." We;Re. Roll call, all ayes.

- 23) APPROVAL OF MAY 17, 2022 REGULAR BOARD MEETING MINUTES. A correction was noted on agenda item 9. We- "I move that we approve the May 17, 2022 Board Meeting Minutes, with the correction to item number 9 and changing the date from June 2nd to June 21st." We;Re. Roll call, all ayes.
- 24) APPROVAL OF CHECKS AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. We- "I move that we approve the checks and the CalPers Retirement payments." We;Sa. Roll call, all ayes.
- 25) FINANCIAL REPORT. Chair Sasnett - "Financial Report RECEIVED AND FILED."
- 26) GENERAL MANAGER'S REPORT. The General Manager reviewed her report with the Board. Chair Sasnett - "Managers Report RECEIVED AND FILED."
- 27) MOTION TO ADJOURN. Chair Sasnett- "I move we adjourn."

Attest:

Signed:

Teresa Sasnett, President
Board of Directors

Vanessa Stevens, Secretary
Board of Directors

Stallion Springs Community Services District
Reconciliation Detail
2102 · CSDA-Bank of Umpqua, Period Ending 06/30/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|------------|----------|--------------------|-----|------------------|------------------|
| Beginning Balance | | | | | | 6,672.59 |
| Cleared Transactions | | | | | | |
| Charges and Cash Advances - 37 items | | | | | | |
| Credit Card Charge | 06/02/2022 | WEBF... | FRESH WATER SY... | X | -873.00 | -873.00 |
| Credit Card Charge | 06/02/2022 | 674665 | KARL'S HARDWAR... | X | -429.00 | -1,302.00 |
| Credit Card Charge | 06/06/2022 | 684167 | WALGREENS | X | -10.78 | -1,312.78 |
| Credit Card Charge | 06/07/2022 | 2215-... | UNITED STATES P... | X | -1.10 | -1,313.88 |
| Credit Card Charge | 06/08/2022 | JUNE | MICROSOFT | X | -125.13 | -1,439.01 |
| Credit Card Charge | 06/09/2022 | 3010/... | ALL AMERICAN AU... | X | -533.00 | -1,972.01 |
| Credit Card Charge | 06/09/2022 | 644715/ | HOME DEPOT | X | -281.61 | -2,253.62 |
| Credit Card Charge | 06/09/2022 | 614673 | WALMART | X | -155.02 | -2,408.64 |
| Credit Card Charge | 06/09/2022 | 111-9... | AMAZON.COM | X | -74.11 | -2,482.75 |
| Credit Card Charge | 06/09/2022 | 111-9... | AMAZON.COM | X | -7.49 | -2,490.24 |
| Credit Card Charge | 06/10/2022 | 671839 | WALMART | X | -424.24 | -2,914.48 |
| Credit Card Charge | 06/10/2022 | 111-9... | AMAZON.COM | X | -198.35 | -3,112.83 |
| Credit Card Charge | 06/10/2022 | 111-9... | AMAZON.COM | X | -121.99 | -3,234.82 |
| Credit Card Charge | 06/10/2022 | 111-0... | AMAZON.COM | X | -85.79 | -3,320.61 |
| Credit Card Charge | 06/13/2022 | JUNE | AMAZON.COM | X | -36.44 | -3,357.05 |
| Credit Card Charge | 06/13/2022 | JUNE | AMAZON.COM | X | -15.96 | -3,373.01 |
| Credit Card Charge | 06/13/2022 | JUNE | AMAZON.COM | X | -4.71 | -3,377.72 |
| Credit Card Charge | 06/14/2022 | 113-8... | AMAZON.COM | X | -637.04 | -4,014.76 |
| Credit Card Charge | 06/14/2022 | 112-4... | AMAZON.COM | X | -18.22 | -4,032.98 |
| Credit Card Charge | 06/15/2022 | 442428/ | LIVEVIEW GPS INC. | X | -87.00 | -4,119.98 |
| Credit Card Charge | 06/16/2022 | 60358... | TIRES-EASY.COM | X | -524.60 | -4,644.58 |
| Credit Card Charge | 06/16/2022 | 655294/ | HOME DEPOT | X | -81.62 | -4,726.20 |
| Credit Card Charge | 06/16/2022 | JUNE | ZOOM | X | -14.99 | -4,741.19 |
| Credit Card Charge | 06/17/2022 | WP38... | HOME DEPOT | X | -320.68 | -5,061.87 |
| Credit Card Charge | 06/17/2022 | WP38... | HOME DEPOT | X | -191.98 | -5,253.85 |
| Credit Card Charge | 06/17/2022 | WP38... | HOME DEPOT | X | -167.30 | -5,421.15 |
| Credit Card Charge | 06/17/2022 | WP38... | HOME DEPOT | X | -55.22 | -5,476.37 |
| Credit Card Charge | 06/17/2022 | WP38... | HOME DEPOT | X | -53.59 | -5,529.96 |
| Credit Card Charge | 06/17/2022 | WP38... | HOME DEPOT | X | -52.55 | -5,582.51 |
| Credit Card Charge | 06/17/2022 | 111-5... | AMAZON.COM | X | -52.06 | -5,634.57 |
| Credit Card Charge | 06/17/2022 | 604916 | WALMART | X | -35.35 | -5,669.92 |
| Credit Card Charge | 06/21/2022 | 633060 | WHITE CAP | X | -251.35 | -5,921.27 |
| Credit Card Charge | 06/21/2022 | 661424 | WALMART | X | -143.79 | -6,065.06 |
| Credit Card Charge | 06/22/2022 | 14970 | TEHACHAPI TRAN... | X | -704.61 | -6,769.67 |
| Credit Card Charge | 06/24/2022 | 13740 | ALL AMERICAN AU... | X | -119.95 | -6,889.62 |
| Credit Card Charge | 06/24/2022 | 13745 | ALL AMERICAN AU... | X | -99.95 | -6,989.57 |
| Credit Card Charge | 06/28/2022 | JUNE | RACKSPACE | X | -42.00 | -7,031.57 |
| Total Charges and Cash Advances | | | | | -7,031.57 | -7,031.57 |
| Payments and Credits - 9 items | | | | | | |
| Bill | 05/31/2022 | MAY ... | UMPQUA BANK | X | 9.62 | 9.62 |
| Bill | 05/31/2022 | MAY ... | UMPQUA BANK | X | 76.89 | 86.51 |
| Bill | 05/31/2022 | MAY ... | UMPQUA BANK | X | 105.00 | 191.51 |
| Bill | 05/31/2022 | MAY ... | UMPQUA BANK | X | 502.30 | 693.81 |
| Bill | 05/31/2022 | MAY ... | UMPQUA BANK | X | 1,407.05 | 2,100.86 |
| Bill | 05/31/2022 | MAY ... | UMPQUA BANK | X | 1,492.12 | 3,592.98 |
| Bill | 05/31/2022 | MAY ... | UMPQUA BANK | X | 3,079.61 | 6,672.59 |
| Credit Card Credit | 06/13/2022 | JUNE | AMAZON.COM | X | 15.96 | 6,688.55 |
| Credit Card Credit | 06/22/2022 | RETU... | HOME DEPOT | X | 106.88 | 6,795.43 |
| Total Cleared Transactions | | | | | -236.14 | -236.14 |
| Cleared Balance | | | | | 236.14 | 6,908.73 |
| Register Balance as of 06/30/2022 | | | | | 236.14 | 6,908.73 |
| Ending Balance | | | | | 236.14 | 6,908.73 |

Stallion Springs Community Services District Check Detail

CALPERS - JUNE 2022

| Type | Num | Date | Name | Memo | Account | Paid Amount | Class | Original Amount |
|-------|------|------------|-------------|-----------------|---------------------------------------|-------------|------------------|-----------------|
| Check | PERS | 06/15/2022 | CALPERS-ADP | PERS-ADP #22-12 | 1150 · Cash-Bank of the West | | | -7,243.74 |
| | | | | PERS-ADP #22-12 | 5149 · CalPers Retirement (CSD) | -933.88 | 01-Admin | 933.88 |
| | | | | PERS-ADP #22-12 | 5149 · CalPers Retirement (CSD) | -227.37 | 02-Parks & Rec | 227.37 |
| | | | | PERS-ADP #22-12 | 5149 · CalPers Retirement (CSD) | -1,967.08 | 03-Public Safety | 1,967.08 |
| | | | | PERS-ADP #22-12 | 5149 · CalPers Retirement (CSD) | -724.99 | 05-Water | 724.99 |
| | | | | PERS-ADP #22-12 | 5149 · CalPers Retirement (CSD) | -195.46 | 06-Sewer | 195.46 |
| | | | | PERS-ADP #22-12 | 5150 · CalPers Retirement (Employees) | -3,194.96 | 01-Admin | 3,194.96 |
| TOTAL | | | | | | -7,243.74 | | 7,243.74 |
| Check | PERS | 06/28/2022 | CALPERS-ADP | PERS-ADP #22-13 | 1150 · Cash-Bank of the West | | | -7,242.51 |
| | | | | PERS-ADP #22-13 | 5149 · CalPers Retirement (CSD) | -933.88 | 01-Admin | 933.88 |
| | | | | PERS-ADP #22-13 | 5149 · CalPers Retirement (CSD) | -226.72 | 02-Parks & Rec | 226.72 |
| | | | | PERS-ADP #22-13 | 5149 · CalPers Retirement (CSD) | -1,967.08 | 03-Public Safety | 1,967.08 |
| | | | | PERS-ADP #22-13 | 5149 · CalPers Retirement (CSD) | -724.99 | 05-Water | 724.99 |
| | | | | PERS-ADP #22-13 | 5149 · CalPers Retirement (CSD) | -195.46 | 06-Sewer | 195.46 |
| | | | | PERS-ADP #22-13 | 5150 · CalPers Retirement (Employees) | -3,194.38 | 01-Admin | 3,194.38 |
| TOTAL | | | | | | -7,242.51 | | 7,242.51 |

2:20 PM

07/11/22

Stallion Springs Community Services District
Reconciliation Summary
2102 · CSDA-Bank of Umpqua, Period Ending 06/30/2022

| | <u>Jun 30, 22</u> |
|--------------------------------------|-------------------|
| Beginning Balance | 6,672.59 |
| Cleared Transactions | |
| Charges and Cash Advances - 37 items | -7,031.57 |
| Payments and Credits - 9 items | 6,795.43 |
| Total Cleared Transactions | <u>-236.14</u> |
| Cleared Balance | <u>6,908.73</u> |
| Register Balance as of 06/30/2022 | 6,908.73 |
| Ending Balance | 6,908.73 |

**Stallion Springs Community Services District
Balance Sheet
As of June 30, 2022**

**10:30 AM
07/14/2022
Accrual Basis
Jun 30, 2022**

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

| | |
|---------------------------------------|--------------|
| 1115 · Cash On Account-50380 General | 320,379.23 |
| 1116 · Cash On Account-50384 Slef | 162,389.41 |
| 1117 · Cash On Account-50385 Water | 86,520.91 |
| 1118 · Cash On Account-50390 Cap. Imp | 5,123,118.75 |
| 1119 · Cash On Account-50395 Bond | 20,477.13 |
| 1121 · Cash On Account-50386 Sewer | 8,869.45 |
| 1122 · Cash On Account-50387 Roads | 336,237.87 |
| 1123 · Cash On Account-50388 Police | 121,004.79 |
| 1124 · Cash On Account-50389 Mailbox | 4.73 |
| 1125 · Cash On Account-50391 SSDLQ | 867.61 |
| 1126 · Cash On Account-50392 PD/Admin | 473.00 |
| 1127 · Cash On Account-50393 Wtr Flat | 2,659.12 |
| 1128 · Cash On Account-50394 Swr Flat | 870.92 |
| 1129 · Cash On Account-County FMV | 36,834.00 |

Total 1100 · County of Kern Funds 6,220,706.92

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 134,041.54

1150 · Cash-Bank of the West 17,829.05

Total Checking/Savings 6,373,477.51

Stallion Springs Community Services District Profit & Loss by Class

June 2022

| | 01-Admin | 02-Parks & Rec | 03-Public Safety | 04-Roads | 05-Water | 06-Sewer | 07-Fire | 08-Solid Waste | 09-Art Comm | TOTAL |
|--|------------------|------------------|------------------|------------------|-------------------|------------------|-------------|------------------|---------------|-------------------|
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| 4100 · Tax Revenues | | | | | | | | | | |
| 4115 · Property Taxes, Current | 30,166.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,166.64 |
| 4119 · Prior Secured Property Taxes | 406.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406.61 |
| 4120 · G.F. Fines Forfeits & Penalties | 208.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.56 |
| 4123 · Current Unsec. Property Taxes | 330.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.10 |
| 4127 · Prior Unsec. Property Taxes | 27.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.08 |
| 4131 · Homeowner's Exemption | 5,344.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,344.33 |
| Total 4100 · Tax Revenues | 36,483.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,483.32 |
| 4200 · Road Assessment Revenues | | | | | | | | | | |
| 4215 · Road Assessment Current | 0.00 | 0.00 | 0.00 | 11,343.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,343.12 |
| 4219 · Road Assessment Prior | 0.00 | 0.00 | 0.00 | 3,303.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,303.58 |
| 4220 · Road-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | 1,017.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,017.89 |
| 4223 · Road Assessment Interest | 0.00 | 0.00 | 0.00 | 14.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.91 |
| Total 4200 · Road Assessment Revenues | 0.00 | 0.00 | 0.00 | 15,679.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,679.50 |
| 4300 · Water Revenues | | | | | | | | | | |
| 4315 · Water Avail. Current | 0.00 | 0.00 | 0.00 | 0.00 | 2,283.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2,283.12 |
| 4319 · Water Avail. Prior | 0.00 | 0.00 | 0.00 | 0.00 | 664.96 | 0.00 | 0.00 | 0.00 | 0.00 | 664.96 |
| 4320 · Wtr-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 204.87 | 0.00 | 0.00 | 0.00 | 0.00 | 204.87 |
| 4323 · Water Avail. Interest | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 |
| 4327 · Water Sales Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 121,374.57 | 0.00 | 0.00 | 0.00 | 0.00 | 121,374.57 |
| 4329 · Water Recharge | 0.00 | 0.00 | 0.00 | 0.00 | 767.22 | 0.00 | 0.00 | 0.00 | 0.00 | 767.22 |
| 4339 · Water Connections | 0.00 | 0.00 | 0.00 | 0.00 | 603.60 | 0.00 | 0.00 | 0.00 | 0.00 | 603.60 |
| 4347 · Water Capacity Fees | 0.00 | 0.00 | 0.00 | 0.00 | 7,671.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,671.00 |
| 4349 · Water Service Charge | 0.00 | 0.00 | 0.00 | 0.00 | 67,797.04 | 0.00 | 0.00 | 0.00 | 0.00 | 67,797.04 |
| Total 4300 · Water Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 201,369.46 | 0.00 | 0.00 | 0.00 | 0.00 | 201,369.46 |
| 4400 · Sewer Revenues | | | | | | | | | | |
| 4415 · Sewer Avail. Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.50 | 0.00 | 0.00 | 0.00 | 190.50 |
| 4419 · Sewer Avail. Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.64 | 0.00 | 0.00 | 0.00 | 68.64 |
| 4420 · Swr-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.58 | 0.00 | 0.00 | 0.00 | 32.58 |
| 4423 · Sewer Avail. Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.39 |
| 4427 · Sewer Service Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,626.75 | 0.00 | 0.00 | 0.00 | 61,626.75 |
| 4431 · Sewer Connection Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.00 | 0.00 | 0.00 | 0.00 | 1,875.00 |
| 4435 · Sewer Capacity Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,170.00 | 0.00 | 0.00 | 0.00 | 6,170.00 |
| 4439 · Refuse Collection Res. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,408.66 | 0.00 | 30,408.66 |
| 4441 · Refuse Vehicle Decal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 480.00 |
| Total 4400 · Sewer Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,963.86 | 0.00 | 30,888.66 | 0.00 | 100,852.52 |
| 4500 · Miscellaneous Revenue | | | | | | | | | | |
| 4515 · Interest From Taxes & Bank | 58.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.12 |
| 4517 · Interest From Capital Imp | 3,120.28 | 23.22 | 578.71 | 277.76 | 5,930.30 | 1,370.10 | 0.00 | 319.22 | 186.18 | 11,805.77 |
| 4523 · Fishing Permit Fee | 0.00 | 590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590.00 |
| 4527 · Mailbox Maint. Fee | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 |
| 4531 · Rent | 0.00 | 1,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,505.00 |
| 4535 · Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 170.50 | 0.00 | 0.00 | 0.00 | 0.00 | 170.50 |
| 4539 · Misc Revenue | 132.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 167.30 |
| 4541 · Weed Abatement Income | 0.00 | 3,912.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,912.98 |
| 4543 · Encroachment Permit Fees | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 |
| 4551 · Police Charges | 0.00 | 0.00 | 1,104.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,104.24 |
| 4553 · Police Impound Fees | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| 4563 · Sscsd NSF Charge | -25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.00 | 0.00 | 0.00 | -25.00 |
| 4572 · Adm/PD Citation Revenue | 1,958.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,958.97 |
| 4573 · Swimming Pool Revenue | 0.00 | 6,478.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,478.08 |
| 4577 · Park Program Revenue | 0.00 | 1,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,098.00 |
| Total 4500 · Miscellaneous Revenue | 5,699.67 | 13,607.28 | 1,842.95 | 277.76 | 6,100.80 | 1,370.10 | 0.00 | 319.22 | 221.18 | 29,438.96 |

Stallion Springs Community Services District Profit & Loss by Class

June 2022

| | 01-Admin | 02-Parks & Rec | 03-Public Safety | 04-Roads | 05-Water | 06-Sewer | 07-Fire | 08-Solid Waste | 09-Art Comm | TOTAL |
|---|-----------|----------------|------------------|-----------|------------|-----------|---------|----------------|-------------|------------|
| 4600 · Police Revenues | | | | | | | | | | |
| 4615 · Police Asmt-Current Secured | 0.00 | 0.00 | 3,793.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,793.12 |
| 4619 · Police Asmt-Prior Secured | 0.00 | 0.00 | 879.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 879.22 |
| 4620 · PD-Fines, Forfeits & Penalties | 0.00 | 0.00 | 339.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.75 |
| 4623 · Police Asmt. Interest | 0.00 | 0.00 | 5.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.07 |
| Total 4600 · Police Revenues | 0.00 | 0.00 | 5,017.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,017.16 |
| 4800 · Tax Lien DLQ Revenue | | | | | | | | | | |
| 4815 · SSDLQ-Current | 32.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.58 |
| 4823 · SSDLQ-Interest | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| Total 4800 · Tax Lien DLQ Revenue | 32.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.61 |
| 4900 · PD/Admin Bldg. Revenue | | | | | | | | | | |
| 4919 · PD/Admin Bldg-Prior | 155.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.49 |
| 4920 · BLDG-Fines, Forfeits & Pen | -38.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.15 |
| Total 4900 · PD/Admin Bldg. Revenue | 117.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.34 |
| 5000 · Inactive Flat Charges | | | | | | | | | | |
| 5015 · Inactive Wtr Flat-Current | 0.00 | 0.00 | 0.00 | 0.00 | 21.60 | 0.00 | 0.00 | 0.00 | 0.00 | 21.60 |
| 5023 · Inactive Wtr Flat-Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| Total 5000 · Inactive Flat Charges | 0.00 | 0.00 | 0.00 | 0.00 | 21.73 | 0.00 | 0.00 | 0.00 | 0.00 | 21.73 |
| Total Income | 42,332.94 | 13,607.28 | 6,860.11 | 15,957.26 | 207,491.99 | 71,333.96 | 0.00 | 31,207.88 | 221.18 | 389,012.60 |
| Gross Profit | 42,332.94 | 13,607.28 | 6,860.11 | 15,957.26 | 207,491.99 | 71,333.96 | 0.00 | 31,207.88 | 221.18 | 389,012.60 |
| Expense | | | | | | | | | | |
| 5100 · Personnel Expenses | | | | | | | | | | |
| 5115 · Regular Salaries | 26,264.93 | 10,360.97 | 27,472.77 | 0.00 | 19,421.77 | 5,649.26 | 0.00 | 0.00 | 0.00 | 89,169.70 |
| 5127 · Fica | 1,997.24 | 792.61 | 2,053.75 | 0.00 | 1,479.79 | 432.17 | 0.00 | 0.00 | 0.00 | 6,755.56 |
| 5135 · Medical Insurance | 4,195.47 | 649.93 | 4,608.38 | 0.00 | 4,722.43 | 2,336.04 | 0.00 | 0.00 | 0.00 | 16,512.25 |
| 5139 · Dental Insurance | 189.60 | 70.14 | 271.54 | 0.00 | 212.84 | 110.00 | 0.00 | 0.00 | 0.00 | 854.12 |
| 5143 · Vision Insurance | 34.07 | 12.77 | 47.28 | 0.00 | 35.16 | 20.19 | 0.00 | 0.00 | 0.00 | 149.47 |
| 5149 · CalPers Retirement (CSD) | 6,231.43 | 454.09 | 7,349.91 | 0.00 | 1,449.98 | 390.92 | 0.00 | 0.00 | 0.00 | 15,876.33 |
| 5150 · CalPers Retirement (Employees) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5155 · Disability Insurance | 136.10 | 46.16 | 92.32 | 0.00 | 184.64 | 44.78 | 0.00 | 0.00 | 0.00 | 504.00 |
| Total 5100 · Personnel Expenses | 39,048.84 | 12,386.67 | 41,895.95 | 0.00 | 27,506.61 | 8,983.36 | 0.00 | 0.00 | 0.00 | 129,821.43 |
| 5200 · General & Administrative | | | | | | | | | | |
| 5227 · Office Supplies | 431.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431.91 |
| 5231 · Training/Travel & Cert's | 0.00 | 0.00 | 1,457.26 | 0.00 | 19.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,476.51 |
| 5235 · Dues & Subscriptions | 182.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.12 |
| 5257 · Permits/Fees/Inspection | 1.10 | 220.00 | 0.00 | 0.00 | 1,000.00 | 1,433.59 | 0.00 | 0.00 | 0.00 | 2,654.69 |
| 5272 · Weed Abatement Cost | 0.00 | 10,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,875.00 |
| Total 5200 · General & Administrative | 615.13 | 11,095.00 | 1,457.26 | 0.00 | 1,019.25 | 1,433.59 | 0.00 | 0.00 | 0.00 | 15,620.23 |
| 5300 · Utilities | | | | | | | | | | |
| 5315 · Electric | 812.65 | 755.11 | 0.00 | 526.70 | 13,413.76 | 2,320.86 | 0.00 | 0.00 | 0.00 | 17,829.08 |
| 5319 · Telephone | 371.14 | 0.00 | 0.00 | 0.00 | 169.40 | 0.00 | 0.00 | 0.00 | 0.00 | 540.54 |
| 5327 · Natural Gas | 37.54 | 509.32 | 0.00 | 0.00 | 72.68 | 0.00 | -105.82 | 0.00 | 0.00 | 513.72 |
| Total 5300 · Utilities | 1,221.33 | 1,264.43 | 0.00 | 526.70 | 13,655.84 | 2,320.86 | -105.82 | 0.00 | 0.00 | 18,883.34 |
| 5400 · Rolling Stock & Equipment | | | | | | | | | | |
| 5415 · R & S Vehicles | 0.00 | 0.00 | 1,277.50 | 799.61 | 0.00 | 28.28 | 0.00 | 0.00 | 0.00 | 2,105.39 |
| 5419 · R & S Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 13,733.56 | 2,519.71 | 0.00 | 0.00 | 0.00 | 16,253.27 |
| 5423 · Fuel | 0.00 | 160.48 | 1,913.20 | 753.34 | 2,744.82 | 394.07 | 0.00 | 269.43 | 0.00 | 6,235.34 |
| Total 5400 · Rolling Stock & Equipment | 0.00 | 160.48 | 3,190.70 | 1,552.95 | 16,478.38 | 2,942.06 | 0.00 | 269.43 | 0.00 | 24,594.00 |

**Stallion Springs Community Services District
Profit & Loss by Class**

June 2022

| | 01-Admin | 02-Parks & Rec | 03-Public Safety | 04-Roads | 05-Water | 06-Sewer | 07-Fire | 08-Solid Waste | 09-Art Comm | TOTAL |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|------------------|----------------|-------------------|
| 5500 · Supplies | | | | | | | | | | |
| 5515 · Janitorial | 0.00 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 |
| 5521 · Backflow Service Chg & Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 5523 · Chemicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,861.34 | 0.00 | 0.00 | 0.00 | 1,861.34 |
| 5531 · Supplies & Materials | 25.72 | 133.90 | 0.00 | 0.00 | 1,236.07 | 0.00 | 0.00 | -200.00 | 0.00 | 1,195.69 |
| 5533 · Tools & Equipment | 318.52 | 107.20 | 1,159.84 | 3,656.36 | 125.67 | 125.68 | 0.00 | 0.00 | 0.00 | 5,493.27 |
| 5543 · Water Purchase Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 79,494.24 | 0.00 | 0.00 | 0.00 | 0.00 | 79,494.24 |
| Total 5500 · Supplies | 344.24 | 242.16 | 1,159.84 | 3,656.36 | 82,455.98 | 1,987.02 | 0.00 | -200.00 | 0.00 | 89,645.60 |
| 5600 · Outside Services | | | | | | | | | | |
| 5615 · Legal | 477.50 | 775.70 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 0.00 | 1,318.20 |
| 5631 · Lab Analysis | 0.00 | 0.00 | 0.00 | 0.00 | 6,185.01 | 1,434.47 | 0.00 | 0.00 | 0.00 | 7,619.48 |
| 5639 · Radio/Repeater/Cellphone | 0.00 | 0.00 | 157.00 | 0.00 | 40.50 | 0.00 | 0.00 | 0.00 | 0.00 | 197.50 |
| 5643 · Refuse Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,806.48 | 0.00 | 7,806.48 |
| 5647 · Copier Maintenance | 258.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.15 |
| 5655 · Rent & Lease Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.99 |
| 5673 · Misc. Contract Services | 1,580.00 | 273.01 | 0.00 | 0.00 | 5,648.33 | 0.00 | 0.00 | 1,250.00 | 0.00 | 8,751.34 |
| 5685 · Service Fees - Payroll/AP | 150.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.86 |
| Total 5600 · Outside Services | 2,466.51 | 1,048.71 | 157.00 | 0.00 | 13,214.83 | 1,499.47 | 0.00 | 9,056.48 | 0.00 | 27,443.00 |
| 5700 · Parks & Recreation | | | | | | | | | | |
| 5705 · Swimming Pool Expense | 0.00 | 1,309.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,309.63 |
| 5709 · Programs & Event Expense | 0.00 | 1,652.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,652.77 |
| Total 5700 · Parks & Recreation | 0.00 | 2,962.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,962.40 |
| 5800 · Grants | | | | | | | | | | |
| 5805 · PD Grant AB109-Non Serv Expe... | 0.00 | 0.00 | 212.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.21 |
| 5806 · PD GrantAB109-Service Expense | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 |
| Total 5800 · Grants | 0.00 | 0.00 | 297.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297.21 |
| Total Expense | 43,696.05 | 29,159.85 | 48,157.96 | 5,736.01 | 154,330.89 | 19,166.36 | -105.82 | 9,125.91 | 0.00 | 309,267.21 |
| Net Ordinary Income | -1,363.11 | -15,552.57 | -41,297.85 | 10,221.25 | 53,161.10 | 52,167.60 | 105.82 | 22,081.97 | 221.18 | 79,745.39 |
| Other Income/Expense | | | | | | | | | | |
| Other Expense | | | | | | | | | | |
| 7100 · Administration Allocation | -54,078.04 | 4,055.84 | 7,435.73 | 16,899.39 | 16,899.38 | 3,379.87 | 0.00 | 4,731.84 | 675.99 | 0.00 |
| 8000 · Capital Expenses | | | | | | | | | | |
| 8019 · Capital Improvements | 0.00 | 0.00 | 50,958.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,958.98 |
| 8029 · Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,645.78 | 0.00 | 0.00 | 0.00 | 7,645.78 |
| Total 8000 · Capital Expenses | 0.00 | 0.00 | 50,958.98 | 0.00 | 0.00 | 7,645.78 | 0.00 | 0.00 | 0.00 | 58,604.76 |
| Total Other Expense | -54,078.04 | 4,055.84 | 58,394.71 | 16,899.39 | 16,899.38 | 11,025.65 | 0.00 | 4,731.84 | 675.99 | 58,604.76 |
| Net Other Income | 54,078.04 | -4,055.84 | -58,394.71 | -16,899.39 | -16,899.38 | -11,025.65 | 0.00 | -4,731.84 | -675.99 | -58,604.76 |
| Net Income | 52,714.93 | -19,608.41 | -99,692.56 | -6,678.14 | 36,261.72 | 41,141.95 | 105.82 | 17,350.13 | -454.81 | 21,140.63 |

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2021 thru June 2022

| | 01-Admin | 02-Parks & Rec | 03-Public Safety | 04-Roads | 05-Water | 06-Sewer | 07-Fire | 08-Solid Waste | 09-Art Comm | TOTAL |
|--|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------|-------------------|------------------|---------------------|
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| 4100 - Tax Revenues | | | | | | | | | | |
| 4115 - Property Taxes, Current | 215,559.44 | 199,995.02 | 475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890,554.46 |
| 4119 - Prior Secured Property Taxes | 23,590.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,590.09 |
| 4120 - G.F. Fines Forfeits & Penalties | 785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785.00 |
| 4123 - Current Unsec. Property Taxes | 90,147.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,147.35 |
| 4127 - Prior Unsec. Property Taxes | 1,132.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,132.11 |
| 4131 - Homeowner's Exemption | 9,319.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,319.69 |
| Total 4100 - Tax Revenues | 340,533.68 | 199,995.02 | 475,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015,528.70 |
| 4200 - Road Assessment Revenues | | | | | | | | | | |
| 4215 - Road Assessment Current | 0.00 | 0.00 | 0.00 | 319,710.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,710.86 |
| 4219 - Road Assessment Prior | 0.00 | 0.00 | 0.00 | 11,013.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,013.02 |
| 4220 - Road-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | 3,867.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,867.07 |
| 4223 - Road Assessment Interest | 0.00 | 0.00 | 0.00 | 2,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,179.00 |
| Total 4200 - Road Assessment Revenues | 0.00 | 0.00 | 0.00 | 336,769.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,769.95 |
| 4300 - Water Revenues | | | | | | | | | | |
| 4315 - Water Avail. Current | 0.00 | 0.00 | 0.00 | 0.00 | 83,496.85 | 0.00 | 0.00 | 0.00 | 0.00 | 83,496.85 |
| 4319 - Water Avail. Prior | 0.00 | 0.00 | 0.00 | 0.00 | 2,258.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,258.19 |
| 4320 - Wtr-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 791.60 | 0.00 | 0.00 | 0.00 | 0.00 | 791.60 |
| 4323 - Water Avail. Interest | 0.00 | 0.00 | 0.00 | 0.00 | 550.51 | 0.00 | 0.00 | 0.00 | 0.00 | 550.51 |
| 4327 - Water Sales Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 654,428.87 | 0.00 | 0.00 | 0.00 | 0.00 | 654,428.87 |
| 4329 - Water Recharge | 0.00 | 0.00 | 0.00 | 0.00 | 4,335.42 | 0.00 | 0.00 | 0.00 | 0.00 | 4,335.42 |
| 4335 - Water Meter Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 25,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,350.00 |
| 4339 - Water Connections | 0.00 | 0.00 | 0.00 | 0.00 | 4,482.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4,482.80 |
| 4347 - Water Capacity Fees | 0.00 | 0.00 | 0.00 | 0.00 | 207,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,117.00 |
| 4349 - Water Service Charge | 0.00 | 0.00 | 0.00 | 0.00 | 406,768.20 | 0.00 | 0.00 | 0.00 | 0.00 | 406,768.20 |
| 4351 - Backflow Service Charge & Repa | 0.00 | 0.00 | 0.00 | 0.00 | 1,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,455.00 |
| Total 4300 - Water Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 1,391,034.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,391,034.44 |
| 4400 - Sewer Revenues | | | | | | | | | | |
| 4415 - Sewer Avail. Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,729.20 | 0.00 | 0.00 | 0.00 | 8,729.20 |
| 4419 - Sewer Avail. Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.23 | 0.00 | 0.00 | 0.00 | 160.23 |
| 4420 - Swr-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.19 | 0.00 | 0.00 | 0.00 | 53.19 |
| 4423 - Sewer Avail. Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.19 | 0.00 | 0.00 | 0.00 | 56.19 |
| 4427 - Sewer Service Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369,688.10 | 0.00 | 0.00 | 0.00 | 369,688.10 |
| 4431 - Sewer Connection Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,625.00 | 0.00 | 0.00 | 0.00 | 20,625.00 |
| 4435 - Sewer Capacity Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,870.00 | 0.00 | 0.00 | 0.00 | 67,870.00 |
| 4439 - Refuse Collection Res. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,323.44 | 0.00 | 182,323.44 |
| 4441 - Refuse Vehicle Decal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,450.00 | 0.00 | 6,450.00 |
| Total 4400 - Sewer Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467,161.91 | 0.00 | 188,773.44 | 0.00 | 655,935.35 |
| 4500 - Miscellaneous Revenue | | | | | | | | | | |
| 4515 - Interest From Taxes & Bank | 9,047.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,047.89 |
| 4517 - Interest From Capital Imp | 11,680.79 | 97.28 | 1,130.86 | 1,167.47 | 19,373.24 | 4,845.65 | 0.00 | 1,228.03 | 689.43 | 40,212.75 |
| 4518 - Interest From SLEF | 0.00 | 0.00 | 1,104.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,104.56 |
| 4523 - Fishing Permit Fee | 0.00 | 2,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,920.00 |
| 4527 - Mailbox Maint. Fee | 4,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,350.00 |
| 4531 - Rent | 8,300.00 | 5,812.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,112.45 |
| 4535 - Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 19,684.48 | 0.00 | 0.00 | 0.00 | 0.00 | 19,684.48 |
| 4539 - Misc Revenue | 7,621.86 | 350.00 | 2,373.35 | 0.00 | 1,133,330.45 | 0.00 | 0.00 | 0.00 | 17,630.00 | 1,161,305.66 |
| 4541 - Weed Abatement Income | 0.00 | 27,302.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,302.57 |
| 4543 - Encroachment Permit Fees | 2,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,405.00 |
| 4551 - Police Charges | 0.00 | 0.00 | 2,688.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,688.67 |
| 4553 - Police Impound Fees | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 4563 - Sscsd NSF Charge | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 4567 - Police Slef | 0.00 | 0.00 | 161,284.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,284.85 |
| 4572 - Adm/PD Citation Revenue | 10,735.81 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,744.81 |
| 4573 - Swimming Pool Revenue | 0.00 | 19,028.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,028.40 |
| 4575 - Exercise & Misc. Class Revenue | 0.00 | 6,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,368.00 |
| 4577 - Park Program Revenue | 0.00 | 31,811.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,811.12 |
| 4579 - Library Revenue | 0.00 | 657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657.00 |
| Total 4500 - Miscellaneous Revenue | 54,391.35 | 94,346.82 | 170,591.29 | 1,167.47 | 1,172,388.17 | 4,845.65 | 0.00 | 1,228.03 | 18,319.43 | 1,517,278.21 |
| 4600 - Police Revenues | | | | | | | | | | |
| 4615 - Police Asmt-Current Secured | 0.00 | 0.00 | 116,531.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,531.82 |
| 4619 - Police Asmt-Prior Secured | 0.00 | 0.00 | 3,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,262.00 |
| 4620 - PD-Fines, Forfeits & Penalties | 0.00 | 0.00 | 1,019.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,019.94 |
| 4623 - Police Asmt. Interest | 0.00 | 0.00 | 769.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 769.43 |
| Total 4600 - Police Revenues | 0.00 | 0.00 | 121,583.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,583.19 |

Stallion Springs Community Services District
Profit & Loss by Class YTD

July 2021 thru June 2022

| | 01-Admin | 02-Parks & Rec | 03-Public Safety | 04-Roads | 05-Water | 06-Sewer | 07-Fire | 08-Solid Waste | 09-Art Comm | TOTAL |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|----------------|-------------------|------------------|---------------------|
| 4700 - Mailbox Revenues | | | | | | | | | | |
| 4720 - MB-Fines, Forfeits & Penalties | 3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.25 |
| 4723 - Lock Mailbox Asmt.-Interest | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 |
| Total 4700 - Mailbox Revenues | 4.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.73 |
| 4800 - Tax Lien DLQ Revenue | | | | | | | | | | |
| 4815 - SSDLQ-Current | 855.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 855.67 |
| 4823 - SSDLQ-Interest | 13.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.62 |
| Total 4800 - Tax Lien DLQ Revenue | 869.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 869.29 |
| 4900 - PD/Admin Bldg. Revenue | | | | | | | | | | |
| 4915 - PD/Admin Bldg.-Current | 60.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.37 |
| 4919 - PD/Admin Bldg.-Prior | 255.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.89 |
| 4920 - BLDG-Fines, Forfeits & Pen | 145.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.79 |
| 4923 - PD/Admin Bldg.Interest | 10.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.95 |
| Total 4900 - PD/Admin Bldg. Revenue | 473.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 473.00 |
| 5000 - Inactive Flat Charges | | | | | | | | | | |
| 5015 - Inactive Wtr Flat-Current | 0.00 | 0.00 | 0.00 | 0.00 | 2,619.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,619.50 |
| 5023 - Inactive Wtr Flat-Interest | 0.00 | 0.00 | 0.00 | 0.00 | 44.18 | 0.00 | 0.00 | 0.00 | 0.00 | 44.18 |
| 5027 - Inactive Swr Flat-Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 841.76 | 0.00 | 0.00 | 0.00 | 841.76 |
| 5033 - Inactive Swr Flat-Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.64 | 0.00 | 0.00 | 0.00 | 29.64 |
| Total 5000 - Inactive Flat Charges | 0.00 | 0.00 | 0.00 | 0.00 | 2,663.68 | 871.40 | 0.00 | 0.00 | 0.00 | 3,535.08 |
| Total Income | 396,272.05 | 294,341.84 | 767,174.48 | 337,937.42 | 2,566,086.29 | 472,898.96 | 0.00 | 190,001.47 | 18,319.43 | 5,043,031.94 |
| Gross Profit | 396,272.05 | 294,341.84 | 767,174.48 | 337,937.42 | 2,566,086.29 | 472,898.96 | 0.00 | 190,001.47 | 18,319.43 | 5,043,031.94 |
| Expense | | | | | | | | | | |
| 5100 - Personnel Expenses | | | | | | | | | | |
| 5115 - Regular Salaries | 334,285.17 | 97,732.54 | 380,774.09 | 0.00 | 275,749.39 | 70,982.31 | 0.00 | 0.00 | 0.00 | 1,159,523.50 |
| 5127 - Fica | 25,775.63 | 7,490.97 | 28,855.03 | 0.00 | 20,995.80 | 5,430.13 | 0.00 | 0.00 | 0.00 | 88,547.66 |
| 5131 - Worker's Compensation Ins | 2,769.39 | 3,192.47 | 6,485.87 | 0.00 | 3,200.86 | 2,077.07 | 0.00 | 0.00 | 0.00 | 17,725.86 |
| 5135 - Medical Insurance | 47,277.66 | 7,875.56 | 46,829.58 | 0.00 | 57,883.68 | 27,587.52 | 0.00 | 0.00 | 0.00 | 187,254.00 |
| 5139 - Dental Insurance | 1,559.91 | 851.39 | 2,873.04 | 0.00 | 2,708.21 | 1,335.87 | 0.00 | 0.00 | 0.00 | 9,328.42 |
| 5143 - Vision Insurance | 358.52 | 140.47 | 461.30 | 0.00 | 401.59 | 222.09 | 0.00 | 0.00 | 0.00 | 1,583.97 |
| 5149 - CalPers Retirement (CSD) | 76,767.52 | 4,130.44 | 97,908.80 | 0.00 | 21,299.97 | 5,312.81 | 0.00 | 0.00 | 0.00 | 205,419.54 |
| 5150 - CalPers Retirement (Employees) | 6,303.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,303.74 |
| 5155 - Disability Insurance | 1,581.65 | 600.08 | 1,298.66 | 242.34 | 2,128.38 | 514.97 | 0.00 | 0.00 | 0.00 | 6,366.28 |
| 5159 - Unemployment | 0.00 | 0.00 | 881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 881.00 |
| Total 5100 - Personnel Expenses | 496,679.19 | 121,813.92 | 566,367.57 | 242.34 | 384,367.98 | 113,462.77 | 0.00 | 0.00 | 0.00 | 1,682,933.77 |
| 5200 - General & Administrative | | | | | | | | | | |
| 5215 - Insurance | 13,259.31 | 3,660.00 | 24,150.00 | 2,927.00 | 22,105.54 | 3,660.00 | 0.00 | 3,661.02 | 0.00 | 73,422.87 |
| 5219 - Publications & Legals | 225.00 | 400.00 | 108.32 | 108.32 | 975.29 | 108.34 | 0.00 | 0.00 | 0.00 | 1,925.27 |
| 5223 - Postage & UPS | 864.09 | 172.49 | 0.00 | 517.48 | 3,659.29 | 545.27 | 0.00 | 0.00 | 0.00 | 5,758.62 |
| 5227 - Office Supplies | 3,277.55 | 18.94 | 125.88 | 0.00 | 78.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.63 |
| 5231 - Training/Travel & Cert's | 5,087.31 | 0.00 | 6,048.02 | 0.00 | 19.25 | 133.55 | 0.00 | 0.00 | 0.00 | 11,288.13 |
| 5235 - Dues & Subscriptions | 10,336.86 | 3,159.99 | 11,685.65 | 0.00 | 1,040.72 | 204.00 | 0.00 | 0.00 | 0.00 | 26,427.22 |
| 5239 - Director's Fees | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 |
| 5247 - Maintenance & Repair | 0.00 | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344.45 | 0.00 | 514.45 |
| 5253 - Expense Account | 321.83 | 0.00 | 103.09 | 0.00 | 14.49 | 0.00 | 0.00 | 97.76 | 0.00 | 537.17 |
| 5257 - Permits/Fees/Inspection | 1,582.53 | 2,212.50 | 1,044.00 | 44.00 | 15,580.25 | 7,669.33 | 0.00 | 5,135.00 | 0.00 | 33,267.61 |
| 5261 - Clothing/Safety Equip./Uniform | 0.00 | 0.00 | 78.28 | 0.00 | 292.42 | 0.00 | 0.00 | 0.00 | 0.00 | 370.70 |
| 5265 - Printing Cost | 230.03 | 64.36 | 744.05 | 102.96 | 1,813.49 | 102.96 | 0.00 | 0.00 | 0.00 | 3,057.85 |
| 5272 - Weed Abatement Cost | 0.00 | 12,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,105.00 |
| 5279 - Internet | 19.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.17 |
| Total 5200 - General & Administrative | 39,803.68 | 21,793.28 | 44,257.29 | 3,699.76 | 45,579.00 | 12,423.45 | 0.00 | 9,238.23 | 0.00 | 176,794.69 |
| 5300 - Utilities | | | | | | | | | | |
| 5315 - Electric | 10,491.27 | 8,554.29 | 0.00 | 6,089.21 | 103,087.37 | 25,805.66 | -835.14 | 0.00 | 0.00 | 153,192.66 |
| 5319 - Telephone | 4,409.92 | 0.00 | 0.00 | 0.00 | 1,203.21 | 0.00 | 0.00 | 0.00 | 0.00 | 5,613.13 |
| 5323 - Propane | 897.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.57 | 0.00 | 1,031.10 |
| 5327 - Natural Gas | 1,120.26 | 5,705.93 | 0.00 | 0.00 | 1,317.86 | 0.00 | 3.81 | 0.00 | 0.00 | 8,147.86 |
| Total 5300 - Utilities | 16,918.98 | 14,260.22 | 0.00 | 6,089.21 | 105,608.44 | 25,805.66 | -831.33 | 133.57 | 0.00 | 167,984.75 |
| 5400 - Rolling Stock & Equipment | | | | | | | | | | |
| 5415 - R & S Vehicles | 0.00 | 112.61 | 5,724.75 | 1,753.79 | 3,349.51 | 1,929.01 | 0.00 | 0.00 | 0.00 | 12,869.67 |
| 5419 - R & S Equipment | 0.00 | 1,706.69 | 92.14 | 6,005.18 | 22,815.85 | 2,727.86 | 0.00 | 2,998.66 | 0.00 | 36,346.38 |
| 5423 - Fuel | 0.00 | 2,599.70 | 18,163.79 | 5,218.78 | 27,826.81 | 3,840.11 | 0.00 | 1,946.05 | 0.00 | 59,595.24 |
| Total 5400 - Rolling Stock & Equipment | 0.00 | 4,419.00 | 23,980.68 | 12,977.75 | 53,992.17 | 8,496.98 | 0.00 | 4,944.71 | 0.00 | 108,811.29 |

**Stallion Springs Community Services District
Profit & Loss by Class YTD**

July 2021 thru June 2022

| | 01-Admin | 02-Parks & Rec | 03-Public Safety | 04-Roads | 05-Water | 06-Sewer | 07-Fire | 08-Solid Waste | 09-Art Comm | TOTAL |
|--|--------------------|-------------------|--------------------|--------------------|---------------------|-------------------|----------------|-------------------|------------------|---------------------|
| 5500 - Supplies | | | | | | | | | | |
| 5515 - Janitorial | 350.94 | 1,729.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,080.89 |
| 5519 - Water Meters | 0.00 | 0.00 | 0.00 | 0.00 | 5,123.56 | 0.00 | 0.00 | 0.00 | 0.00 | 5,123.56 |
| 5521 - Backflow Service Chg & Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 5523 - Chemicals | 0.00 | 464.00 | 0.00 | 1,458.51 | 1,111.98 | 20,435.51 | 0.00 | 0.00 | 0.00 | 23,470.00 |
| 5527 - Road Patch | 0.00 | 0.00 | 0.00 | 1,375.00 | 1,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 |
| 5531 - Supplies & Materials | 2,024.14 | 4,147.12 | 1,661.05 | 2,073.20 | 24,438.75 | 6,248.27 | 0.00 | 4,672.78 | 0.00 | 45,265.31 |
| 5533 - Tools & Equipment | 1,303.03 | 691.12 | 5,029.49 | 7,088.36 | 901.51 | 3,403.12 | 0.00 | 770.50 | 0.00 | 19,187.13 |
| 5543 - Water Purchase Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 246,215.10 | 0.00 | 0.00 | 0.00 | 0.00 | 246,215.10 |
| Total 5500 - Supplies | 3,678.11 | 7,032.19 | 6,690.54 | 11,995.07 | 282,765.90 | 30,086.90 | 0.00 | 5,443.28 | 0.00 | 347,691.99 |
| 5600 - Outside Services | | | | | | | | | | |
| 5615 - Legal | 1,887.80 | 1,467.87 | 3,578.60 | 286.90 | 5,848.90 | 187.50 | 0.00 | 0.00 | 0.00 | 13,257.57 |
| 5619 - Engineering | 0.00 | 0.00 | 0.00 | 3,406.25 | 0.00 | 5,166.00 | 0.00 | 0.00 | 0.00 | 8,572.25 |
| 5623 - Audit | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| 5631 - Lab Analysis | 0.00 | 25.00 | 7,625.70 | 0.00 | 28,523.01 | 14,007.47 | 0.00 | 0.00 | 0.00 | 50,181.18 |
| 5639 - Radio/Repeater/Cellphone | 0.00 | 0.00 | 1,836.08 | 0.00 | 487.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2,323.86 |
| 5643 - Refuse Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.82 | 0.00 | 87,679.38 | 0.00 | 88,715.20 |
| 5647 - Copier Maintenance | 2,976.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,976.21 |
| 5651 - Postage Meter Lease | 567.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 567.08 |
| 5655 - Rent & Lease Equipment | 0.00 | 0.00 | 0.00 | 321.75 | 1,340.99 | 0.00 | 0.00 | 661.50 | 0.00 | 2,324.24 |
| 5667 - Employee Physicals | 0.00 | 0.00 | 2,044.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,044.00 |
| 5673 - Misc. Contract Services | 18,294.09 | 15,483.85 | 3,669.07 | 54.72 | 47,814.97 | 3,825.57 | 0.00 | 15,238.20 | 0.00 | 104,380.47 |
| 5675 - Adm/PD Citation Expense | -1,016.78 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 583.22 |
| 5681 - KC Collection Of Taxes | 11,982.33 | 0.00 | 578.40 | 532.08 | 2,348.74 | 129.84 | 0.00 | 0.00 | 0.00 | 15,571.39 |
| 5685 - Service Fees - Payroll/AP | 2,960.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,960.35 |
| Total 5600 - Outside Services | 56,651.08 | 16,976.72 | 20,931.85 | 4,601.70 | 86,364.39 | 24,352.20 | 0.00 | 103,579.08 | 0.00 | 313,457.02 |
| 5700 - Parks & Recreation | | | | | | | | | | |
| 5705 - Swimming Pool Expense | 0.00 | 8,980.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,980.31 |
| 5707 - Exercise & Instructor Expense | 0.00 | 3,512.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,512.37 |
| 5709 - Programs & Event Expense | 0.00 | 22,859.13 | 45.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,904.43 |
| Total 5700 - Parks & Recreation | 0.00 | 35,351.81 | 45.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,397.11 |
| 5800 - Grants | | | | | | | | | | |
| 5805 - PD Grant AB109-Non Serv Expe... | 0.00 | 0.00 | 1,898.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,898.56 |
| 5806 - PD GrantAB109-Service Expense | 0.00 | 0.00 | 1,213.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,213.55 |
| Total 5800 - Grants | 0.00 | 0.00 | 3,112.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,112.11 |
| Total Expense | 613,731.04 | 221,647.14 | 665,385.34 | 39,605.83 | 958,677.88 | 214,627.96 | -831.33 | 123,338.87 | 0.00 | 2,836,162.73 |
| Net Ordinary Income | -217,458.99 | 72,694.70 | 101,789.14 | 298,331.59 | 1,607,408.41 | 258,271.00 | 831.33 | 66,662.60 | 18,319.43 | 2,205,849.21 |
| Other Income/Expense | | | | | | | | | | |
| Other Expense | | | | | | | | | | |
| 7100 - Administration Allocation | -490,984.83 | 36,823.86 | 67,510.41 | 153,432.76 | 153,432.77 | 30,686.55 | 0.00 | 42,961.17 | 6,137.31 | 0.00 |
| 8000 - Capital Expenses | | | | | | | | | | |
| 8019 - Capital Improvements | 0.00 | 0.00 | 51,217.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,217.92 |
| 8023 - Capital Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 13,644.50 | 0.00 | 0.00 | 0.00 | 0.00 | 13,644.50 |
| 8029 - Interest Expense | 0.00 | 0.00 | 0.00 | 37,917.96 | 59,049.19 | 16,595.19 | 0.00 | 0.00 | 0.00 | 113,562.34 |
| Total 8000 - Capital Expenses | 0.00 | 0.00 | 51,217.92 | 37,917.96 | 72,693.69 | 16,595.19 | 0.00 | 0.00 | 0.00 | 178,424.76 |
| Total Other Expense | -490,984.83 | 36,823.86 | 118,728.33 | 191,350.72 | 226,126.46 | 47,281.74 | 0.00 | 42,961.17 | 6,137.31 | 178,424.76 |
| Net Other Income | 490,984.83 | -36,823.86 | -118,728.33 | -191,350.72 | -226,126.46 | -47,281.74 | 0.00 | -42,961.17 | -6,137.31 | -178,424.76 |
| Net Income | 273,525.84 | 35,870.84 | -16,939.19 | 106,980.87 | 1,381,281.95 | 210,989.26 | 831.33 | 23,701.43 | 12,182.12 | 2,028,424.45 |

Stallion Springs Community Services District
Profit & Loss by Class

June 2022

| | 01-Admin | 02-Parks & Rec | 03-Public Safety | 04-Roads | 05-Water | 06-Sewer | 07-Fire | 08-Solid Waste | 09-Art Comm | TOTAL |
|--|------------------|------------------|------------------|------------------|-------------------|------------------|-------------|------------------|---------------|-------------------|
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| 4100 · Tax Revenues | | | | | | | | | | |
| 4115 · Property Taxes, Current | 30,166.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,166.64 |
| 4119 · Prior Secured Property Taxes | 406.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406.61 |
| 4120 · G.F. Fines Forfeits & Penalties | 208.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.56 |
| 4123 · Current Unsec. Property Taxes | 330.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.10 |
| 4127 · Prior Unsec. Property Taxes | 27.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.08 |
| 4131 · Homeowner's Exemption | 5,344.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,344.33 |
| Total 4100 · Tax Revenues | 36,483.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,483.32 |
| 4200 · Road Assessment Revenues | | | | | | | | | | |
| 4215 · Road Assessment Current | 0.00 | 0.00 | 0.00 | 11,343.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,343.12 |
| 4219 · Road Assessment Prior | 0.00 | 0.00 | 0.00 | 3,303.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,303.58 |
| 4220 · Road-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | 1,017.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,017.89 |
| 4223 · Road Assessment Interest | 0.00 | 0.00 | 0.00 | 14.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.91 |
| Total 4200 · Road Assessment Revenues | 0.00 | 0.00 | 0.00 | 15,679.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,679.50 |
| 4300 · Water Revenues | | | | | | | | | | |
| 4315 · Water Avail. Current | 0.00 | 0.00 | 0.00 | 0.00 | 2,283.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2,283.12 |
| 4319 · Water Avail. Prior | 0.00 | 0.00 | 0.00 | 0.00 | 664.96 | 0.00 | 0.00 | 0.00 | 0.00 | 664.96 |
| 4320 · Wtr-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 204.87 | 0.00 | 0.00 | 0.00 | 0.00 | 204.87 |
| 4323 · Water Avail. Interest | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 |
| 4327 · Water Sales Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 121,374.57 | 0.00 | 0.00 | 0.00 | 0.00 | 121,374.57 |
| 4329 · Water Recharge | 0.00 | 0.00 | 0.00 | 0.00 | 767.22 | 0.00 | 0.00 | 0.00 | 0.00 | 767.22 |
| 4339 · Water Connections | 0.00 | 0.00 | 0.00 | 0.00 | 603.60 | 0.00 | 0.00 | 0.00 | 0.00 | 603.60 |
| 4347 · Water Capacity Fees | 0.00 | 0.00 | 0.00 | 0.00 | 7,671.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,671.00 |
| 4349 · Water Service Charge | 0.00 | 0.00 | 0.00 | 0.00 | 67,797.04 | 0.00 | 0.00 | 0.00 | 0.00 | 67,797.04 |
| Total 4300 · Water Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 201,369.46 | 0.00 | 0.00 | 0.00 | 0.00 | 201,369.46 |
| 4400 · Sewer Revenues | | | | | | | | | | |
| 4415 · Sewer Avail. Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.50 | 0.00 | 0.00 | 0.00 | 190.50 |
| 4419 · Sewer Avail. Prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.64 | 0.00 | 0.00 | 0.00 | 68.64 |
| 4420 · Swr-Fines Forfeits & Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.58 | 0.00 | 0.00 | 0.00 | 32.58 |
| 4423 · Sewer Avail. Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.39 |
| 4427 · Sewer Service Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,626.75 | 0.00 | 0.00 | 0.00 | 61,626.75 |
| 4431 · Sewer Connection Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.00 | 0.00 | 0.00 | 0.00 | 1,875.00 |
| 4435 · Sewer Capacity Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,170.00 | 0.00 | 0.00 | 0.00 | 6,170.00 |
| 4439 · Refuse Collection Res. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,408.66 | 0.00 | 30,408.66 |
| 4441 · Refuse Vehicle Decal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 480.00 |
| Total 4400 · Sewer Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,963.86 | 0.00 | 30,888.66 | 0.00 | 100,852.52 |
| 4500 · Miscellaneous Revenue | | | | | | | | | | |
| 4515 · Interest From Taxes & Bank | 58.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.12 |
| 4517 · Interest From Capital Imp | 3,120.28 | 23.22 | 578.71 | 277.76 | 5,930.30 | 1,370.10 | 0.00 | 319.22 | 186.18 | 11,805.77 |
| 4523 · Fishing Permit Fee | 0.00 | 590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590.00 |
| 4527 · Mailbox Maint. Fee | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 |
| 4531 · Rent | 0.00 | 1,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,505.00 |
| 4535 · Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 170.50 | 0.00 | 0.00 | 0.00 | 0.00 | 170.50 |
| 4539 · Misc Revenue | 132.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 167.30 |
| 4541 · Weed Abatement Income | 0.00 | 3,912.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,912.98 |
| 4543 · Encroachment Permit Fees | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 |
| 4551 · Police Charges | 0.00 | 0.00 | 1,104.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,104.24 |
| 4553 · Police Impound Fees | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| 4563 · Sscsd NSF Charge | -25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.00 |
| 4572 · Adm/PD Citation Revenue | 1,958.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,958.97 |
| 4573 · Swimming Pool Revenue | 0.00 | 6,478.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,478.08 |
| 4577 · Park Program Revenue | 0.00 | 1,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,098.00 |
| Total 4500 · Miscellaneous Revenue | 5,699.67 | 13,607.28 | 1,842.95 | 277.76 | 6,100.80 | 1,370.10 | 0.00 | 319.22 | 221.18 | 29,438.96 |

**Stallion Springs Community Services District
Profit & Loss by Class**

June 2022

| | 01-Admin | 02-Parks & Rec | 03-Public Safety | 04-Roads | 05-Water | 06-Sewer | 07-Fire | 08-Solid Waste | 09-Art Comm | TOTAL |
|---|------------------|------------------|------------------|------------------|-------------------|------------------|----------------|------------------|---------------|-------------------|
| 4600 · Police Revenues | | | | | | | | | | |
| 4615 · Police Asmt-Current Secured | 0.00 | 0.00 | 3,793.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,793.12 |
| 4619 · Police Asmt-Prior Secured | 0.00 | 0.00 | 879.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 879.22 |
| 4620 · PD-Fines, Forfeits & Penalties | 0.00 | 0.00 | 339.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.75 |
| 4623 · Police Asmt. Interest | 0.00 | 0.00 | 5.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.07 |
| Total 4600 · Police Revenues | 0.00 | 0.00 | 5,017.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,017.16 |
| 4800 · Tax Lien DLQ Revenue | | | | | | | | | | |
| 4815 · SSDLQ-Current | 32.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.58 |
| 4823 · SSDLQ-Interest | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| Total 4800 · Tax Lien DLQ Revenue | 32.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.61 |
| 4900 · PD/Admin Bldg. Revenue | | | | | | | | | | |
| 4919 · PD/Admin Bldg-Prior | 155.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.49 |
| 4920 · BLDG-Fines, Forfeits & Pen | -38.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.15 |
| Total 4900 · PD/Admin Bldg. Revenue | 117.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.34 |
| 5000 · Inactive Flat Charges | | | | | | | | | | |
| 5015 · Inactive Wtr Flat-Current | 0.00 | 0.00 | 0.00 | 0.00 | 21.60 | 0.00 | 0.00 | 0.00 | 0.00 | 21.60 |
| 5023 · Inactive Wtr Flat-Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| Total 5000 · Inactive Flat Charges | 0.00 | 0.00 | 0.00 | 0.00 | 21.73 | 0.00 | 0.00 | 0.00 | 0.00 | 21.73 |
| Total Income | 42,332.94 | 13,607.28 | 6,860.11 | 15,957.26 | 207,491.99 | 71,333.96 | 0.00 | 31,207.88 | 221.18 | 389,012.60 |
| Gross Profit | 42,332.94 | 13,607.28 | 6,860.11 | 15,957.26 | 207,491.99 | 71,333.96 | 0.00 | 31,207.88 | 221.18 | 389,012.60 |
| Expense | | | | | | | | | | |
| 5100 · Personnel Expenses | | | | | | | | | | |
| 5115 · Regular Salaries | 26,264.93 | 10,360.97 | 27,472.77 | 0.00 | 19,421.77 | 5,649.26 | 0.00 | 0.00 | 0.00 | 89,169.70 |
| 5127 · Fica | 1,997.24 | 792.61 | 2,053.75 | 0.00 | 1,479.79 | 432.17 | 0.00 | 0.00 | 0.00 | 6,755.56 |
| 5135 · Medical Insurance | 4,195.47 | 649.93 | 4,608.38 | 0.00 | 4,722.43 | 2,336.04 | 0.00 | 0.00 | 0.00 | 16,512.25 |
| 5139 · Dental Insurance | 189.60 | 70.14 | 271.54 | 0.00 | 212.84 | 110.00 | 0.00 | 0.00 | 0.00 | 854.12 |
| 5143 · Vision Insurance | 34.07 | 12.77 | 47.28 | 0.00 | 35.16 | 20.19 | 0.00 | 0.00 | 0.00 | 149.47 |
| 5149 · CalPers Retirement (CSD) | 6,231.43 | 454.09 | 7,349.91 | 0.00 | 1,449.98 | 390.92 | 0.00 | 0.00 | 0.00 | 15,876.33 |
| 5150 · CalPers Retirement (Employees) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5155 · Disability Insurance | 136.10 | 46.16 | 92.32 | 0.00 | 184.64 | 44.78 | 0.00 | 0.00 | 0.00 | 504.00 |
| Total 5100 · Personnel Expenses | 39,048.84 | 12,386.67 | 41,895.95 | 0.00 | 27,506.61 | 8,983.36 | 0.00 | 0.00 | 0.00 | 129,821.43 |
| 5200 · General & Administrative | | | | | | | | | | |
| 5227 · Office Supplies | 431.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431.91 |
| 5231 · Training/Travel & Cert's | 0.00 | 0.00 | 1,457.26 | 0.00 | 19.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,476.51 |
| 5235 · Dues & Subscriptions | 182.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.12 |
| 5257 · Permits/Fees/Inspection | 1.10 | 220.00 | 0.00 | 0.00 | 1,000.00 | 1,433.59 | 0.00 | 0.00 | 0.00 | 2,654.69 |
| 5272 · Weed Abatement Cost | 0.00 | 10,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,875.00 |
| Total 5200 · General & Administrative | 615.13 | 11,095.00 | 1,457.26 | 0.00 | 1,019.25 | 1,433.59 | 0.00 | 0.00 | 0.00 | 15,620.23 |
| 5300 · Utilities | | | | | | | | | | |
| 5315 · Electric | 812.65 | 755.11 | 0.00 | 526.70 | 13,413.76 | 2,320.86 | 0.00 | 0.00 | 0.00 | 17,829.08 |
| 5319 · Telephone | 371.14 | 0.00 | 0.00 | 0.00 | 169.40 | 0.00 | 0.00 | 0.00 | 0.00 | 540.54 |
| 5327 · Natural Gas | 37.54 | 509.32 | 0.00 | 0.00 | 72.68 | 0.00 | -105.82 | 0.00 | 0.00 | 513.72 |
| Total 5300 · Utilities | 1,221.33 | 1,264.43 | 0.00 | 526.70 | 13,655.84 | 2,320.86 | -105.82 | 0.00 | 0.00 | 18,883.34 |
| 5400 · Rolling Stock & Equipment | | | | | | | | | | |
| 5415 · R & S Vehicles | 0.00 | 0.00 | 1,277.50 | 799.61 | 0.00 | 28.28 | 0.00 | 0.00 | 0.00 | 2,105.39 |
| 5419 · R & S Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 13,733.56 | 2,519.71 | 0.00 | 0.00 | 0.00 | 16,253.27 |
| 5423 · Fuel | 0.00 | 160.48 | 1,913.20 | 753.34 | 2,744.82 | 394.07 | 0.00 | 269.43 | 0.00 | 6,235.34 |
| Total 5400 · Rolling Stock & Equipment | 0.00 | 160.48 | 3,190.70 | 1,552.95 | 16,478.38 | 2,942.06 | 0.00 | 269.43 | 0.00 | 24,594.00 |

**Stallion Springs Community Services District
Profit & Loss by Class**

June 2022

| | 01-Admin | 02-Parks & Rec | 03-Public Safety | 04-Roads | 05-Water | 06-Sewer | 07-Fire | 08-Solid Waste | 09-Art Comm | TOTAL |
|--|-------------------|-------------------|-------------------|------------------|-------------------|------------------|----------------|------------------|----------------|-------------------|
| 5500 · Supplies | | | | | | | | | | 1,06 |
| 5515 · Janitorial | 0.00 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 5521 · Backflow Service Chg & Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,861.34 |
| 5523 · Chemicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,861.34 | 0.00 | 0.00 | 0.00 | 1,195.69 |
| 5531 · Supplies & Materials | 25.72 | 133.90 | 0.00 | 0.00 | 1,236.07 | 0.00 | 0.00 | -200.00 | 0.00 | 5,493.27 |
| 5533 · Tools & Equipment | 318.52 | 107.20 | 1,159.84 | 3,656.36 | 125.67 | 125.68 | 0.00 | 0.00 | 0.00 | 79,494.24 |
| 5543 · Water Purchase Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 79,494.24 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total 5500 · Supplies | 344.24 | 242.16 | 1,159.84 | 3,656.36 | 82,455.98 | 1,987.02 | 0.00 | -200.00 | 0.00 | 89,645.60 |
| 5600 · Outside Services | | | | | | | | | | 1,318.20 |
| 5615 · Legal | 477.50 | 775.70 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 0.00 | 7,619.48 |
| 5631 · Lab Analysis | 0.00 | 0.00 | 0.00 | 0.00 | 6,185.01 | 1,434.47 | 0.00 | 0.00 | 0.00 | 197.50 |
| 5639 · Radio/Repeater/Cellphone | 0.00 | 0.00 | 157.00 | 0.00 | 40.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7,806.48 |
| 5643 · Refuse Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,806.48 | 0.00 | 258.15 |
| 5647 · Copier Maintenance | 258.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.99 |
| 5655 · Rent & Lease Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8,751.34 |
| 5673 · Misc. Contract Services | 1,580.00 | 273.01 | 0.00 | 0.00 | 5,648.33 | 0.00 | 0.00 | 1,250.00 | 0.00 | 150.86 |
| 5685 · Service Fees - Payroll/AP | 150.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total 5600 · Outside Services | 2,466.51 | 1,048.71 | 157.00 | 0.00 | 13,214.83 | 1,499.47 | 0.00 | 9,056.48 | 0.00 | 27,443.00 |
| 5700 · Parks & Recreation | | | | | | | | | | 1,309.63 |
| 5705 · Swimming Pool Expense | 0.00 | 1,309.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,652.77 |
| 5709 · Programs & Event Expense | 0.00 | 1,652.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total 5700 · Parks & Recreation | 0.00 | 2,962.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,962.40 |
| 5800 · Grants | | | | | | | | | | 212.21 |
| 5805 · PD Grant AB109-Non Serv Expe... | 0.00 | 0.00 | 212.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 |
| 5806 · PD GrantAB109-Service Expense | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total 5800 · Grants | 0.00 | 0.00 | 297.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297.21 |
| Total Expense | 43,696.05 | 29,159.85 | 48,157.96 | 5,736.01 | 154,330.89 | 19,166.36 | -105.82 | 9,125.91 | 0.00 | 309,267.21 |
| Net Ordinary Income | -1,363.11 | -15,552.57 | -41,297.85 | 10,221.25 | 53,161.10 | 52,167.60 | 105.82 | 22,081.97 | 221.18 | 79,745.39 |
| Other Income/Expense | | | | | | | | | | |
| Other Expense | | | | | | | | | | 0.00 |
| 7100 · Administration Allocation | -30,940.22 | 2,320.51 | 4,254.28 | 9,668.82 | 9,668.80 | 1,933.76 | 0.00 | 2,707.28 | 386.77 | |
| 8000 · Capital Expenses | | | | | | | | | | 50,958.98 |
| 8019 · Capital Improvements | 0.00 | 0.00 | 50,958.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,645.78 |
| 8029 · Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,645.78 | 0.00 | 0.00 | 0.00 | |
| Total 8000 · Capital Expenses | 0.00 | 0.00 | 50,958.98 | 0.00 | 0.00 | 7,645.78 | 0.00 | 0.00 | 0.00 | 58,604.76 |
| Total Other Expense | -30,940.22 | 2,320.51 | 55,213.26 | 9,668.82 | 9,668.80 | 9,579.54 | 0.00 | 2,707.28 | 386.77 | 58,604.76 |
| Net Other Income | 30,940.22 | -2,320.51 | -55,213.26 | -9,668.82 | -9,668.80 | -9,579.54 | 0.00 | -2,707.28 | -386.77 | -58,604.76 |
| Net Income | 29,577.11 | -17,873.08 | -96,511.11 | 552.43 | 43,492.30 | 42,588.06 | 105.82 | 19,374.69 | -165.59 | 21,140.63 |



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
 (661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

WATER REPORT STALLION SPRINGS C.S.D. June 2022 1510025

WATER DEPARTMENT

Amount of water produced June 2022:

Well Production:

| | | |
|------------|-----------|-----|
| CV Well #2 | 4,638,498 | 32% |
| CV Well #3 | 7,914,890 | 55% |
| Y-23 | 1,820,774 | 13% |
| Leisure | 0 | 0% |
| P-17 | 0 | 0% |

| | | |
|-----------------------------|------------|------|
| Total June 2022 Production: | 14,374,162 | 100% |
|-----------------------------|------------|------|

Water History of Production:

| | |
|-----------|------------|
| May 2022 | 12,280,787 |
| June 2021 | 14,046,511 |
| June 2020 | 17,046,511 |
| June 2019 | 12,486,582 |
| June 2018 | 14,448,353 |
| June 2017 | 13,598,141 |
| June 2016 | 15,955,437 |
| June 2015 | 19,260,932 |
| June 2014 | 19,216,239 |
| June 2013 | 18,873,070 |
| June 2012 | 18,397,868 |
| June 2011 | 16,434,310 |



STALLION SPRINGS

COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561

Field Staff Report

Field Staff has completed the following as well as the daily routines.

- We repaired 3 water leaks. On San Joaquin, Ghost Town and Delaware.
- The altitude valve at Tank #7 had to be repaired and is working again.
- The GAC was changed out at CV#2; we disinfected and backwashed the carbon, and the Well is back online.
- Field Staff attended a two-day training class for Water Distribution. Which was hosted here in the board room.
- The Nitrate cycle test we conducted at Leisure Well showed high nitrate results so, we can no longer use the well and it has been disconnected from our system.
- 2021 Consumer Confidence Report completed and posted in the lobby and on the CSD's website.
- The Generator for the Community Center was delivered and set.
- WWTP had flows of 1.364 MG with an average daily flow of .044 gpd.
- 2021 EAR report was accepted by District 19.

GENERAL MANAGER'S REPORT FOR June 2022-July 2022:

- Hosted the Community Fire Safe meeting on June 25th and had a great turn out! If you missed it check out: <https://kernfiresafe.org> and [FEMA.gov](https://www.fema.gov)
- Generator was delivered on June 21st, and we are moving forward with fencing and waiting for P&J Electric to hook things up.
- Worked with parks and PD on the Community BBQ event happening Saturday the 16th.
- Met with Enterprise Fleet staff on the possibility of fleet trucks, but as of now not going that route.
- Met with all City Managers in the Tehachapi area and exchanged ideas and resources. Always great to talk about the challenges each community faces.
- Attended the Tehachapi Mountain Trails Committee meeting with Zack Crumb and Steve Cook this is a newly established group, and we are hoping it will create a lot of opportunities for our trails.
- Working on hiring for the Water Operator positions.

PARKS AND RECREATION:

- July 16th will be the Community BBQ where the CSD, Fire Department, Police Department, Stallion Springs General Store, PDubs, the POA, and Sue Chandler and her team will provide free food and activities for the community. There will be tables with several community activities and events to give out information to residents and hope to get more involved in programs and volunteering. POA will host a free swim all day as well. Everyone is welcome!
- Swim lessons came back this year and we have three great guards making them successful.
- Summer Camp is July 18th-22nd and has around 20 kids signed up.
- We are working to bring back a toddler centered class to the community with a local resident who has experience in the field.
- Shawnee has been working with the church to plan senior activities for our community. We are starting with bingo once a month and a fitness class.
- Yoga, Fit Friday, Fit Friday, and Water Aerobics (evenings with Kathleen and mornings with Marti) have had great attendance this summer.
- Unfortunately, the pool cover that we had originally tried to order in April had not started production even through the middle of June, so we cancelled the order and are looking into other companies.