

Stallion Springs Community Services District Profit & Loss Budget Overview July 2018 through June 2019

	01-Admin Jul '18 - Jun 19	02-Parks & Rec Jul '18 - Jun 19	03-Public Safety Jul '18 - Jun 19	04-Roads Jul '18 - Jun 19	05-Water Jul '18 - Jun 19	06-Sewer Jul '18 - Jun 19	08-Solid Waste Jul '18 - Jun 19	09-Art Comm Jul '18 - Jun 19	TOTAL Jul '18 - Jun 19
Ordinary Income/Expense									
Income									768,000.00
4100 · Tax Revenues						0.00			67,000.00
4115 · Property Taxes, Current	100,000.00	208,000.00	460,000.00						3,000.00
4123 · Current Unsec. Property Taxes	67,000.00								
4131 · Homeowner's Exemption	3,000.00								
Total 4100 · Tax Revenues	170,000.00	208,000.00	460,000.00			0.00			838,000.00
4200 · Road Assessment Revenues									314,000.00
4215 · Road Assessment Current				314,000.00					13,000.00
4219 · Road Assessment Prior				13,000.00					
Total 4200 · Road Assessment Revenues				327,000.00					327,000.00
4300 · Water Revenues									82,000.00
4315 · Water Avail. Current					82,000.00				2,900.00
4319 · Water Avail. Prior					2,900.00				500.00
4323 · Water Avail. Interest					500.00				500,000.00
4327 · Water Sales Domestic					500,000.00				6,000.00
4329 · Water Recharge					6,000.00				9,000.00
4335 · Water Meter Revenues					9,000.00				4,000.00
4339 · Water Connections					4,000.00				40,000.00
4347 · Water Capacity Fees					40,000.00				350,000.00
4349 · Water Service Charge					350,000.00				500.00
4351 · Backflow Service Charge & Repa					500.00				
Total 4300 · Water Revenues					994,900.00				994,900.00
4400 · Sewer Revenues									8,000.00
4415 · Sewer Avail. Current						8,000.00			262,000.00
4427 · Sewer Service Charge						262,000.00			4,000.00
4431 · Sewer Connection Fees						4,000.00			4,000.00
4435 · Sewer Capacity Fees						4,000.00			166,000.00
4439 · Refuse Collection Res.							166,000.00		
Total 4400 · Sewer Revenues						278,000.00	166,000.00		444,000.00
4500 · Miscellaneous Revenue									5,000.00
4515 · Interest From Taxes & Bank	5,000.00								13,605.00
4517 · Interest From Capital Imp	2,600.00	80.00	250.00	2,500.00	5,500.00	1,500.00	1,000.00	175.00	100.00
4518 · Interest From SLEF			100.00						1,700.00
4523 · Fishing Permit Fee		1,700.00							3,100.00
4527 · Mailbox Maint. Fee	3,100.00								7,300.00
4531 · Rent		7,300.00							16,000.00
4535 · Penalties					16,000.00				36,500.00
4539 · Misc Revenue	1,000.00	2,000.00	26,000.00			500.00		7,000.00	27,000.00
4541 · Weed Abatement Income		27,000.00							650.00
4543 · Encroachment Permit Fees	650.00								1,500.00
4551 · Police Charges			1,500.00						600.00
4563 · Sscsd NSF Charge	600.00								100,000.00
4567 · Police Slef			100,000.00						15,000.00
4573 · Swimming Pool Revenue		15,000.00							5,000.00
4575 · Exercise & Misc. Class Revenue		5,000.00							21,000.00
4577 · Park Program Revenue		21,000.00							1,550.00
4579 · Library Revenue		1,550.00							
Total 4500 · Miscellaneous Revenue	12,950.00	80,630.00	127,850.00	2,500.00	21,500.00	2,000.00	1,000.00	7,175.00	255,605.00
4600 · Police Revenues									100,000.00
4615 · Police Asmt-Current Secured			100,000.00						100,000.00
Total 4600 · Police Revenues			100,000.00						100,000.00
4700 · Mailbox Revenues									725.00
4719 · Locked Mailbox Asmt.-Prior	725.00								450.00
4720 · MB-Fines, Forfeits & Penalties	450.00								1.00
4723 · Lock Mailbox Asmt.-Interest	1.00								

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	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19
Total 4700 · Mailbox Revenues	1,176.00								1,176.00
4800 · Tax Lien DLQ Revenue									300.00
4815 · SSDLQ-Current	300.00								20.00
4819 · SSDLQ-Prior	20.00								700.00
4820 · SSDLQ-Fines, Forfeits & Pen	700.00								10.00
4823 · SSDLQ-Interest	10.00								
Total 4800 · Tax Lien DLQ Revenue	1,030.00								1,030.00
4900 · PD/Admin Bldg. Revenue									3,600.00
4919 · PD/Admin Bldg-Prior	3,600.00								1,000.00
4920 · BLDG-Fines, Forfeits & Pen	1,000.00								50.00
4923 · PD/Admin Bldg.Interest	50.00								
Total 4900 · PD/Admin Bldg. Revenue	4,650.00								4,650.00
5000 · Inactive Flat Charges									1,000.00
5015 · Inactive Wtr Flat-Current					1,000.00				30.00
5019 · Inactive Wtr Flat-Prior					30.00				5.00
5020 · Inactive Wtr Flat-Fines, Forfei					5.00				15.00
5023 · Inactive Wtr Flat-Interest					15.00				400.00
5027 · Inactive Swr Flat-Current						400.00			
Total 5000 · Inactive Flat Charges					1,050.00	400.00			1,450.00
Total Income	189,806.00	288,630.00	687,850.00	329,500.00	1,017,450.00	280,400.00	167,000.00	7,175.00	2,967,811.00
Gross Profit	189,806.00	288,630.00	687,850.00	329,500.00	1,017,450.00	280,400.00	167,000.00	7,175.00	2,967,811.00
Expense									
5100 · Personnel Expenses									1,004,826.90
5115 · Regular Salaries	204,670.70	107,640.00	369,416.20		263,000.00	60,100.00			72,876.30
5127 · Fica	14,838.63	7,805.00	26,782.67		19,050.00	4,400.00			49,266.09
5131 · Worker's Compensation Ins	2,783.84	5,967.00	20,765.25		15,000.00	4,750.00			322,318.24
5135 · Medical Insurance	58,689.58	7,068.60	118,160.06		113,000.00	25,400.00			16,470.38
5139 · Dental Insurance	2,875.88	910.14	6,234.36		5,000.00	1,450.00			3,145.69
5143 · Vision Insurance	517.04	166.98	1,141.67		1,050.00	270.00			140,006.51
5149 · CalPers Retirement (CSD)	37,106.06	4,111.44	76,139.01		18,500.00	4,150.00			4,500.00
5155 · Disability Insurance	1,800.00				2,000.00	700.00			
Total 5100 · Personnel Expenses	323,281.73	133,669.16	618,639.22		436,600.00	101,220.00			1,613,410.11
5200 · General & Administrative									47,600.00
5215 · Insurance	8,500.00	2,000.00	15,000.00	1,800.00	14,000.00	3,000.00	3,300.00		2,300.00
5219 · Publications & Legals	1,000.00	500.00	500.00		200.00	100.00			4,550.00
5223 · Postage & UPS	1,000.00	100.00	50.00		3,000.00	100.00		300.00	5,700.00
5227 · Office Supplies	3,500.00	500.00	100.00	100.00	1,000.00	100.00	100.00	300.00	15,000.00
5231 · Training/Travel & Cert's	3,000.00	500.00	6,500.00	500.00	4,000.00	500.00			11,700.00
5235 · Dues & Subscriptions	8,000.00		2,500.00		1,200.00				9,000.00
5239 · Director's Fees	9,000.00								5,000.00
5243 · M & R Structures		5,000.00							21,100.00
5247 · Maintenance & Repair	500.00	5,000.00	100.00	500.00	10,000.00	5,000.00			4,250.00
5253 · Expense Account	3,000.00		250.00	1,000.00		0.00			32,600.00
5257 · Permits/Fees/Inspection	1,500.00	2,000.00	100.00		11,000.00	15,000.00	3,000.00		2,800.00
5261 · Clothing/Safety Equip./Uniform		500.00	2,000.00			300.00			2,850.00
5265 · Printing Cost	500.00	500.00		150.00	500.00	100.00	600.00	500.00	22,000.00
5272 · Weed Abatement Cost		22,000.00							3,000.00
5279 · Internet	3,000.00	0.00							1,000.00
5281 · Library Expense		1,000.00							
Total 5200 · General & Administrative	42,500.00	39,600.00	27,100.00	4,050.00	44,900.00	24,200.00	7,000.00	1,100.00	190,450.00
5300 · Utilities									113,500.00
5315 · Electric	7,000.00	12,000.00		5,500.00	77,000.00	12,000.00			4,200.00
5319 · Telephone	3,000.00	700.00				500.00			2,000.00
5323 · Propane	2,000.00								6,000.00
5327 · Natural Gas	1,000.00	5,000.00							
Total 5300 · Utilities	13,000.00	17,700.00		5,500.00	77,000.00	12,500.00			125,700.00

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	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19	Jul '18 - Jun 19
5400 · Rolling Stock & Equipment									13,000.00
5415 · R & S Vehicles	1,000.00	1,500.00	3,000.00	3,000.00	4,000.00	500.00			16,000.00
5419 · R & S Equipment	1,000.00	500.00		5,000.00	4,000.00	500.00	5,000.00		16,000.00
5423 · Fuel	2,500.00	1,000.00	9,000.00	6,000.00	11,000.00	1,500.00	1,000.00		32,000.00
Total 5400 · Rolling Stock & Equipment	4,500.00	3,000.00	12,000.00	14,000.00	19,000.00	2,500.00	6,000.00		61,000.00
5500 · Supplies						100.00			5,100.00
5515 · Janitorial	1,500.00	3,000.00	500.00		5,000.00				5,000.00
5519 · Water Meters					1,000.00				1,000.00
5521 · Backflow Service Chg & Repairs				1,000.00	2,500.00	16,000.00			21,500.00
5523 · Chemicals		2,000.00		5,000.00	4,000.00				9,000.00
5527 · Road Patch				14,000.00	20,000.00	5,000.00	500.00		53,000.00
5531 · Supplies & Materials	3,000.00	9,000.00	1,500.00	3,000.00	5,000.00	2,000.00	500.00		17,000.00
5533 · Tools & Equipment	1,000.00	3,000.00	2,500.00		100,000.00				100,000.00
5543 · Water Purchase Domestic									
Total 5500 · Supplies	5,500.00	17,000.00	4,500.00	23,000.00	137,500.00	23,100.00	1,000.00		211,600.00
5600 · Outside Services							3,000.00	4,000.00	22,000.00
5615 · Legal	8,000.00		2,000.00		5,000.00				17,500.00
5619 · Engineering				2,500.00	5,000.00	10,000.00			28,000.00
5623 · Audit	28,000.00								1,500.00
5627 · Consulting	1,500.00								30,000.00
5631 · Lab Analysis					10,000.00	20,000.00			5,400.00
5639 · Radio/Repeater/Cellphone	1,000.00	500.00	2,500.00	300.00	1,000.00	100.00			77,500.00
5643 · Refuse Collection		500.00				2,000.00	75,000.00		1,700.00
5647 · Copier Maintenance	1,700.00								800.00
5651 · Postage Meter Lease	800.00								7,500.00
5655 · Rent & Lease Equipment	1,000.00	2,000.00		2,000.00	500.00	2,000.00			1,200.00
5663 · Uniform Rental & Cleaning	500.00	500.00				200.00			1,000.00
5667 · Employee Physicals		500.00	500.00						70,000.00
5673 · Misc. Contract Services	10,000.00	12,000.00	3,000.00	1,000.00	10,000.00	8,000.00	25,500.00	500.00	2,700.00
5675 · PD Parking Citation Contract			1,200.00					1,500.00	11,150.00
5681 · KC Collection Of Taxes	10,000.00			500.00	500.00	150.00			3,000.00
5685 · Service Fees - Payroll/AP	3,000.00				12,500.00				12,500.00
5689 · CA Dept Of Health Services Fee							0.00		0.00
5600 · Outside Services - Other									
Total 5600 · Outside Services	65,500.00	16,000.00	9,200.00	6,300.00	44,500.00	42,450.00	103,500.00	6,000.00	293,450.00
5700 · Parks & Recreation									10,000.00
5705 · Swimming Pool Expense		10,000.00							8,000.00
5707 · Exercise & Instructor Expense		8,000.00							12,000.00
5709 · Programs & Event Expense		12,000.00							
Total 5700 · Parks & Recreation		30,000.00							30,000.00
Total Expense	454,281.73	256,969.16	671,439.22	52,850.00	759,500.00	205,970.00	117,500.00	7,100.00	2,525,610.11
Net Ordinary Income	-264,475.73	31,660.84	16,410.78	276,650.00	257,950.00	74,430.00	49,500.00	75.00	442,200.89
Other Income/Expense									0.00
Other Expense									
7100 · Administration Allocation	-363,425.00	27,257.00	49,971.00	113,570.00	113,570.00	22,714.00	31,800.00	4,543.00	
8000 · Capital Expenses									97,000.00
8019 · Capital Improvements		15,000.00			82,000.00				307,644.00
8023 · Capital Contracts	5,000.00			182,644.00	50,000.00	70,000.00			
Total 8000 · Capital Expenses	5,000.00	15,000.00		182,644.00	132,000.00	70,000.00			404,644.00
Total Other Expense	-358,425.00	42,257.00	49,971.00	296,214.00	245,570.00	92,714.00	31,800.00	4,543.00	404,644.00
Net Other Income	358,425.00	-42,257.00	-49,971.00	-296,214.00	-245,570.00	-92,714.00	-31,800.00	-4,543.00	-404,644.00
Net Income	93,949.27	-10,596.16	-33,560.22	-19,564.00	12,380.00	-18,284.00	17,700.00	-4,468.00	37,556.89