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05/29/24
Accrual Basis

Stallion Springs Community Services District Profit & Loss Budget Overview July 2024 through June 2025

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	08-Solid Waste	09-Art Comm	TOTAL
	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25
Ordinary Income/Expense									
Income									
4100 - Tax Revenues									
4115 - Property Taxes, Current	350,000.00	200,000.00	500,000.00	0.00					1,050,000.00
4123 - Current Unsec. Property Taxes	90,000.00								90,000.00
4131 - Homeowner's Exemption	2,000.00								2,000.00
Total 4100 - Tax Revenues	442,000.00	200,000.00	500,000.00	0.00					1,142,000.00
4200 - Road Assessment Revenues									
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
Total 4200 - Road Assessment Revenues				322,000.00					322,000.00
4300 - Water Revenues									
4315 - Water Avail. Current					50,000.00				50,000.00
4319 - Water Avail. Prior					500.00				500.00
4327 - Water Sales Domestic					430,000.00				430,000.00
4335 - Water Meter Revenues					3,000.00				3,000.00
4339 - Water Connections					2,000.00				2,000.00
4347 - Water Capacity Fees					25,000.00				25,000.00
4349 - Water Service Charge					300,000.00				300,000.00
4351 - Backflow Service Charge & Repa					1,000.00				1,000.00
Total 4300 - Water Revenues					811,500.00				811,500.00
4400 - Sewer & Solid Waste Revenues									
4415 - Sewer Avail. Current						6,000.00			6,000.00
4427 - Sewer Service Charge						380,000.00			380,000.00
4439 - Refuse Collection Res.							130,000.00		130,000.00
4441 - Refuse Vehicle Decal							5,000.00		5,000.00
Total 4400 - Sewer & Solid Waste Revenues						386,000.00	135,000.00		521,000.00
4500 - Miscellaneous Revenue									
4515 - Interest From Taxes & Bank	10,000.00								10,000.00
4517 - Interest From Capital Imp	20,000.00		1,500.00		35,000.00	5,000.00	1,000.00	500.00	63,000.00
4518 - Interest From SLEF			1,000.00						1,000.00
4523 - Fishing Permit Fee		1,500.00							1,500.00
4527 - Mailbox Maint. Fee	2,000.00								2,000.00
4531 - Rent		6,000.00							6,000.00
4535 - Penalties					25,000.00				25,000.00
4539 - Misc Revenue	1,500.00							4,000.00	5,500.00
4541 - Weed Abatement Income		30,000.00							30,000.00
4543 - Encroachment Permit Fees	500.00								500.00
4551 - Police Charges			1,000.00						1,000.00
4567 - Police Slef			190,000.00						190,000.00
4572 - Adm/PD Citation Revenue	8,000.00								8,000.00
4573 - Swimming Pool Revenue		14,000.00							14,000.00
4575 - Exercise & Misc. Class Revenue		12,000.00							12,000.00
4577 - Park Program Revenue		45,000.00							45,000.00
Total 4500 - Miscellaneous Revenue	42,000.00	108,500.00	193,500.00		60,000.00	5,000.00	1,000.00	4,500.00	414,500.00
4600 - Police Revenues									
4615 - Police Asmt-Current Secured			112,000.00						112,000.00
4619 - Police Asmt-Prior Secured			1,000.00						1,000.00
Total 4600 - Police Revenues			113,000.00						113,000.00
4800 - Tax Lien DLQ Revenue									
4815 - SSDLQ-Current	500.00								500.00
Total 4800 - Tax Lien DLQ Revenue	500.00								500.00

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Profit & Loss Budget Overview
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	01-Admin Jul '24 - Jun 25	02-Parks & Rec Jul '24 - Jun 25	03-Public Safety Jul '24 - Jun 25	04-Roads Jul '24 - Jun 25	05-Water Jul '24 - Jun 25	06-Sewer Jul '24 - Jun 25	08-Solid Waste Jul '24 - Jun 25	09-Art Comm Jul '24 - Jun 25	TOTAL Jul '24 - Jun 25
5000 · Inactive Flat Charges									
5015 · Inactive Wtr Flat-Current					2,000.00				2,000.00
5027 · Inactive Swr Flat-Current						1,000.00			1,000.00
Total 5000 · Inactive Flat Charges					2,000.00	1,000.00			3,000.00
Total Income	484,500.00	308,500.00	806,500.00	322,000.00	873,500.00	392,000.00	136,000.00	4,500.00	3,327,500.00
Gross Profit	484,500.00	308,500.00	806,500.00	322,000.00	873,500.00	392,000.00	136,000.00	4,500.00	3,327,500.00
Expense									
5100 · Personnel Expenses									
5115 · Regular Salaries	420,000.00	140,000.00	460,000.00		315,000.00	90,000.00			1,425,000.00
5127 · Fica	30,000.00	12,000.00	38,000.00		25,000.00	7,000.00			112,000.00
5131 · Worker's Compensation Ins	9,000.00	9,000.00	28,000.00		18,000.00	7,500.00			71,500.00
5135 · Medical Insurance	30,000.00	10,000.00	82,000.00		40,000.00	32,000.00			194,000.00
5139 · Dental Insurance	1,500.00	500.00	4,500.00		2,000.00	1,500.00			10,000.00
5143 · Vision Insurance	300.00	100.00	1,000.00		500.00	300.00			2,200.00
5149 · CalPers Retirement (CSD)	90,000.00	4,000.00	125,000.00		25,000.00	7,000.00			251,000.00
5155 · Disability Insurance	2,000.00	400.00	1,000.00		2,000.00	600.00			6,000.00
Total 5100 · Personnel Expenses	582,800.00	176,000.00	739,500.00		427,500.00	145,900.00			2,071,700.00
5200 · General & Administrative									
5215 · Insurance	18,000.00	10,000.00	30,000.00	8,000.00	27,000.00	6,000.00	6,000.00		105,000.00
5219 · Publications & Legals	500.00	500.00			500.00				1,500.00
5223 · Postage & UPS	1,000.00	200.00		200.00	4,000.00	200.00			5,600.00
5227 · Office Supplies	2,500.00	500.00	500.00	500.00	500.00	500.00			5,000.00
5231 · Training/Travel & Cert's	3,000.00	500.00	5,000.00		3,000.00	200.00			11,700.00
5235 · Dues & Subscriptions	15,000.00	4,000.00	10,000.00		3,000.00				32,000.00
5239 · Director's Fees	6,000.00								6,000.00
5243 · M & R Structures	500.00	1,000.00							1,500.00
5247 · Maintenance & Repair	500.00	1,000.00	200.00		1,000.00	1,000.00	2,000.00		5,700.00
5253 · Expense Account	1,500.00		200.00			0.00			1,700.00
5257 · Permits/Fees/Inspection	1,500.00	2,500.00	200.00	100.00	20,000.00	10,000.00	6,000.00		40,300.00
5261 · Clothing/Safety Equip./Uniform		500.00	1,000.00		1,000.00				2,500.00
5265 · Printing Cost	300.00	500.00	500.00	200.00	1,000.00	200.00			2,700.00
5272 · Weed Abatement Cost		17,000.00							17,000.00
5279 · Internet	300.00	1,000.00							1,300.00
5281 · Library Expense		1,000.00							1,000.00
Total 5200 · General & Administrative	50,600.00	40,200.00	47,600.00	9,000.00	61,000.00	18,100.00	14,000.00		240,500.00
5300 · Utilities									
5315 · Electric	12,000.00	13,000.00		7,000.00	110,000.00	30,000.00			172,000.00
5319 · Telephone	4,500.00	200.00			1,000.00				5,700.00
5323 · Propane	1,500.00								1,500.00
5327 · Natural Gas	3,000.00	8,000.00			1,000.00				12,000.00
Total 5300 · Utilities	21,000.00	21,200.00		7,000.00	112,000.00	30,000.00			191,200.00
5400 · Rolling Stock & Equipment									
5415 · R & S Vehicles		1,000.00	5,000.00	2,000.00	10,000.00				18,000.00
5419 · R & S Equipment		1,000.00		6,000.00	5,000.00		2,000.00		14,000.00
5423 · Fuel		3,000.00	17,000.00	6,000.00	22,000.00	3,000.00	2,000.00		53,000.00
Total 5400 · Rolling Stock & Equipment		5,000.00	22,000.00	14,000.00	37,000.00	3,000.00	4,000.00		85,000.00

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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 '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25	Jul '24 - Jun 25
5500 · Supplies									
5515 · Janitorial	600.00	1,500.00							2,100.00
5519 · Water Meters					2,500.00				2,500.00
5521 · Backflow Service Chg & Repairs					1,000.00				1,000.00
5523 · Chemicals		500.00			2,000.00	30,000.00			32,500.00
5527 · Road Patch				3,000.00	3,000.00				6,000.00
5531 · Supplies & Materials	2,000.00	5,000.00	1,500.00	5,000.00	30,000.00	5,000.00	5,000.00		53,500.00
5533 · Tools & Equipment	1,000.00	5,000.00	3,000.00	1,000.00	5,000.00	1,000.00	1,000.00		17,000.00
5543 · Water Purchase Domestic					120,000.00				120,000.00
Total 5500 · Supplies	3,600.00	12,000.00	4,500.00	9,000.00	163,500.00	36,000.00	6,000.00		234,600.00
5600 · Outside Services									
5615 · Legal	7,000.00	1,000.00	10,000.00	1,000.00	1,000.00	30,000.00		1,000.00	51,000.00
5619 · Engineering				5,000.00	1,000.00				6,000.00
5623 · Audit	22,000.00								22,000.00
5627 · Consulting				5,000.00	25,000.00				30,000.00
5631 · Lab Analysis			2,000.00		24,000.00	55,000.00			81,000.00
5639 · Radio/Repeater/Cellphone			2,000.00		1,000.00				3,000.00
5643 · Refuse Collection						3,500.00	80,000.00		83,500.00
5647 · Copier Maintenance	2,000.00								2,000.00
5651 · Postage Meter Lease	500.00								500.00
5655 · Rent & Lease Equipment		1,000.00		500.00	1,000.00	1,000.00	500.00		4,000.00
5667 · Employee Physicals			3,000.00		100.00				3,100.00
5673 · Misc. Contract Services	20,000.00	10,000.00	5,000.00	5,000.00	30,000.00		17,000.00		87,000.00
5681 · KC Collection Of Taxes	10,000.00		700.00	1,000.00	5,000.00	200.00			16,900.00
5685 · Service Fees - Payroll/AP	4,000.00								4,000.00
Total 5600 · Outside Services	65,500.00	12,000.00	22,700.00	17,500.00	88,100.00	89,700.00	97,500.00	1,000.00	394,000.00
5700 · Parks & Recreation									
5705 · Swimming Pool Expense		5,000.00							5,000.00
5707 · Exercise & Instructor Expense		5,000.00							5,000.00
5709 · Programs & Event Expense		25,000.00							25,000.00
Total 5700 · Parks & Recreation		35,000.00							35,000.00
Total Expense	723,500.00	301,400.00	836,300.00	56,500.00	889,100.00	322,700.00	121,500.00	1,000.00	3,252,000.00
Net Ordinary Income	-239,000.00	7,100.00	-29,800.00	265,500.00	-15,600.00	69,300.00	14,500.00	3,500.00	75,500.00
Other Income/Expense									
Other Expense									
7100 · Administration Allocation	-578,800.00	43,410.00	79,585.00	180,875.00	180,875.00	36,175.00	50,645.00	7,235.00	0.00
8000 · Capital Expenses									
8019 · Capital Improvements					149,650.00				149,650.00
8023 · Capital Contracts				182,642.00	242,914.00	56,000.00			481,556.00
Total 8000 · Capital Expenses				182,642.00	392,564.00	56,000.00			631,206.00
Total Other Expense	-578,800.00	43,410.00	79,585.00	363,517.00	573,439.00	92,175.00	50,645.00	7,235.00	631,206.00
Net Other Income	578,800.00	-43,410.00	-79,585.00	-363,517.00	-573,439.00	-92,175.00	-50,645.00	-7,235.00	-631,206.00
Net Income	339,800.00	-36,310.00	-109,385.00	-98,017.00	-589,039.00	-22,875.00	-36,145.00	-3,735.00	-555,706.00