



AGENDA

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

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

BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, AUGUST 18, 2015

OPEN SESSION @ 6:00 pm

Call to Order

This meeting is held in accordance with the Brown Act. Individuals may address the Board on any matter listed on this agenda, excluding CLOSED SESSION. Members of the audience desiring to address the Board must approach the podium and request recognition from the Board President. Presentation by the audience is limited to three minutes per agenda item.

Roll Call:

Directors present:

Directors absent:

Flag Salute

- 1) **Reserved for President's Comments and Addendum.**
- 2) **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.

- 3) **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.
- 4) Approval to expend up to \$12,850.00 for required Mussel Study.
- 5) Discussion in regard to purchasing a water truck for the SSCSD Water Department at a price not to exceed \$20,000.
- 6) Discussion and direction in regard to rate increase of Developer fees including Sewer and Water Capacity fees.
- 7) Approval of the transfer of district funds to fund the continued operations and capital expenditures of the Stallion Springs Community Services District.
- 8) Approval of the July 21, 2015 Regular Board Meeting Minutes and the August 6, 2015 Special Board Meeting Minutes.
- 9) Approval of: Checks #4815 through #4872 in the amount of \$116,689.54 and approval of the CalPERS Retirement Payments.
- 10) Financial Report (June 2015 & July 2015)
- 11) Police Report
- 12) General Manager's Report
- 13) 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, Lori Rodgers, 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: August 14, 2015



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 #4

- Subject:** Mussel Study Revised Scope and Budget Proposal to Complete a Freshwater Mussel Survey along Chanac Creek near Stallion Springs Wastewater Treatment Facility. California Water Code Sect. 13257 Order requires WWTPs that discharge into surface waters to conduct an ammonia level study. SSCSD staff has received a revised Proposal from Quad Knopf that includes activities to be completed by Stallion Springs' staff. The revised Quad Knopf scope and budget states: \$12,850.00 (21% savings) if Scenario 1 is needed and \$24,250.00 (30% savings) if Scenario 2 is needed to complete the study.
- Submitted by:** Lori Rodgers, General Manager
- Meeting Date:** August 18, 2015
- Background:** In April 2013, the United States Environmental Protection Agency (USEPA) updated the 1999 freshwater ammonia aquatic life Ambient Water Quality Criteria (AWQC). This criterion is used by the Central Valley Regional Water Quality Control Board (RWQCB) to establish effluent limits for ammonia in National Pollutant Discharge Elimination System (NPDES) permits. Since Stallion Springs holds a NPDES permit, we are required to perform a study that determines the presence or absence of unionid mussels in receiving waters. See attached Scope and Budget from Quad Knopf. Deadline for completed study was April 1, 2015. SSCSD staff has communicated with RWQCB and the SSCSD has been granted an extension.
- Recommendation:** Motion to approve \$12,850.00 to complete the Scenario 1 criteria study. If SSCSD is required to complete Scenario 2 of the study, then further Board action will be taken at that time.



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AGENDA SUPPORTING INFORMATION

Agenda #5

- Subject:** Purchase of an F550 or equivalent size Water Truck for the SSCSD Water Department to be used for capturing water released from the flushing and exercising of water lines and fire hydrants, Price not to exceed \$20,000.00.
- Submitted by:** Lori Rodgers, General Manager
- Meeting Date:** August 18, 2015
- Background:** Due to the severe drought, the purchase of a water truck has been previously discussed. The District provides water service to the community and is responsible for flushing the water lines, exercising the fire hydrants and repairing/replacing water lines. Normally, any water collected during flushing and exercising or line replacement/repair is released onto the roadways. Also, water loss due to line replacement and repairs could be captured and reused. A water truck could be used to capture this water and use it to irrigate our parks, control dust, and clearing of culverts for flood control. See attached letter from Supervisor Al White.
- Recommendation:** The Board directs the General Manager and Public Services supervisor to gather cost and maintenance information for a suitable water truck for District purposes. The Public Services supervisor investigates alternative options for procuring a water truck.

RFP Water Truck

Primary Purposes

1. Collection of water during dead end/ cul-de-sac flushing. (which is well overdue)
2. Collection of water during hydrant exercising, and flushing. (also overdue)
3. Collection of water during service line replacement and repairs.

Usages

1. Flushing sewer laterals after we clear them of blockages.
2. Dust control during large event at Community Center.
3. Clear culverts to insure proper flow during rains.

All water collected during flushing can be used to water our parks, water in front of the Community Center as well as in front of our offices. We could also use the water to wash district vehicles, and equipment.

I am purposing a water truck that is no larger than the trucks the district already has in our fleet. An F-550 with an 1100 gallon tank on it would be ideal and suitable for our needs. District employees would not have to obtain special licenses to operate this size truck, unlike we would if a larger truck with air brakes was purchased.

Thank you,

AJ White Jr.





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AGENDA SUPPORTING INFORMATION

Agenda #6

- Subject:** Discussion and direction in regard to rate increase of developer fees, including, water meter and sewer connection fees, driveway encroachments, plan checks, and a Parks and Recreation fee.
- Submitted by:** Lori Rodgers, General Manager
- Meeting Date:** August 18, 2015
- Background:** The current rates for installing water meters, sewer connection fees, and capacity fees for sewer and water in Stallion Springs have not been raised in many years. Our current rates are well below the rates of surrounding community services districts see attached sheet. Current rates are not covering costs incurred by the District.
- Recommendation:** After Board discussion, direct the General Manager and Asst. General Manager to further investigate the process related to increasing the above mentioned rates.

Fee comparisons

August 12, 2015

	Stallion Springs	Bear Valley	Golden Hills	Alpine	Indian Point
Water Meter	6000	7,811 (if on septic)	9,230	6000	
Sewer	2000	14,435 (if on sewer)	Through GH sanitation co. 822-1700	NA	
Capacity fees sewer	1000	Included in fee		NA	
Capacity fees water	5475	Included in fee		NA	
Driveway Encroachment	50	110		NA	
Plan check:	400	Assoc.	250 meter sizing review 100 septic	NA	
Plan check for fencing	0	Assoc.	0	NA	
Plan check for shed	45	Assoc.	0	NA	



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AGENDA SUPPORTING INFORMATION

Agenda #7

- Subject:** Ratify the transfer of District Funds, as outlined in the accompanying letter to the County of Kern, to support the continued operations of the Stallion Springs Community Services District.
- Submitted by:** Lori Rodgers, General Manager
- Meeting Date:** August 18, 2015
- Background:** The Stallion Springs CSD operational budget is funded through a series of user fees, property assessments and stand-by/availability fees.
- User Fees, from water, sewer and trash bills, are deposited into our General Fund as residents pay their utility bills.
- Assessments and Stand-by Fees are collected through the County Tax Rolls, retained in designated County-held District accounts and transferred into the General Fund once a year to fund operations.
- The County maintains, on behalf of the District the following accounts:
- Fund 50385 – **SLEF Fund** (COPS Grant)
 - Fund 50385 – **Water Fund** (Water Standby/Availability Charge)
 - Fund 50386 – **Sewer Fund** (Sewer Standby/Availability Charge)
 - Fund 50387 – **Road Fund** (Roads Assessment)
 - Fund 50388 – **Police Fund** (unpaid Measure M taxes)
 - Fund 50389 – **Mailbox Fund** (unpaid taxes for mailboxes)
 - Fund 50390 – **Capital Reserve Fund**
 - Fund 50391 – **Delinquent (Tax Lien) Fund** (unpaid utility bill charges)
 - Fund 50392 – **PD/Admin Building Fund**
 - Fund 50393 – **Water Inactive Fund** (inactive water service charges)
 - Fund 50394 – **Sewer Inactive Fund** (inactive sewer service charges)

We also transfer excess revenue (over expenses) to the appropriate Departments within the Capital Reserve Fund.

The recommended amounts are outlined in the attached letter.

Recommendation: Motion to approve the transfer of District Funds, as outlined in the accompanying letter to Kern County, to fund the continued operations and capital expenditures of the Stallion Springs Community Services District.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

EST.1970

August 11, 2015
County of Kern
Auditor Controller
1115 Truxtun Avenue
Bakersfield, CA 93301-4639

Attn: Rachel

Please transfer the amounts listed below from their Fund accounts to Fund 50380 (General Fund).

Fund 50384-SLEF Fund	\$106,492.43
Fund 50385-Water Fund	\$89,161.87
Fund 50386-Sewer Fund	\$9,557.92
Fund 50387-Road Fund	\$169,662.25
Fund 50388-Police Fund	\$916.20
Fund 50389-Mailbox Fund	\$2,257.55
Fund 50391-SSDLQ	\$1,145.78
Fund 50392-PD/Admin Fund	\$126,964.83
Fund 50393-Wtr Flat Fund	2,973.66
Fund 50394-Swr Flat Fund	1,972.53

Please transfer the amounts listed below from their Fund accounts to Fund 50390 (Capital Improvement Fund)

Fund 50380-General Fund	\$4,162.18	(Artcom)
Fund 50380-General Fund	\$19,763.86	(Solid Waste)
Fund 50380-General Fund	\$108,868.43	(Water)
Fund 50380-General Fund	\$49,021.22	(Sewer)
Fund 50387-Road Fund	186,972.06	(Road)

When these transfers have been completed could you please initial and return a copy to our office by email. Thank you.

Sincerely,

Jenni Morris
Financial Officer

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

THURSDAY, AUGUST 6, 2015

DRAFT

Call to Order: Chair Lamkin
Flag Salute: Director Gunshinan
Roll Call: Present: Directors Lamkin, Gordon,
Gunshinan, McLaughlin, and Young
Absent: None

Note: Go, Gu, La, Mc, and Yo are abbreviations for Directors Gordon, Gunshinan, Lamkin, McLaughlin, and Young respectively. For example: Gu;Yo denotes Director Gunshinan made the motion and Director Young 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.
- 2) PUBLIC PRESENTATIONS. No action taken.
- 3) BOARD MEMBER ITEMS. No action taken.
- 4) APPROVAL OF RESOLUTION #2015-20 A RESOLUTION ESTABLISHING THE CALIFORNIA HEALTHY WORKPLACE, HEALTHY FAMILIES ACT OF 2014. Yo- "I move that we approve Resolution No. 2015-20." Yo;Gu. All Ayes. Chair Lamkin- "Motion is CARRIED."
- 5) DISCUSSION TO EXPEND UP TO \$48,000 FOR NEW POLICE VEHICLE. Presentation and discussion by Gary Crowel. No action taken.
- 6) MOTION TO ADJOURN. Yo- "I move that we adjourn this meeting."

Signed:

Attest:

Clydell Lamkin, President
Board of Directors

Lori Rodgers, General Manager
Stallion Springs C.S.D

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

TUESDAY, JULY 21, 2015

DRAFT

Call to Order: Chair Lamkin
Flag Salute: Director Gunshinan
Roll Call: Present: Directors Lamkin, Gordon,
Gunshinan, McLaughlin, and Young
Absent: None

Note: Go, Gu, La, Mc, and Yo are abbreviations for Directors Gordon, Gunshinan, Lamkin, McLaughlin, and Young respectively. For example: Gu;Yo denotes Director Gunshinan made the motion and Director Young 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.

- 2) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 3) PUBLIC PRESENTATIONS. No action taken.
- 4) BOARD MEMBER ITEMS. No action taken.
- 5) UPDATE AND DISCUSSION ON RACE COMMUNICATION'S PLACEMENT OF TEMPORARY POWER POLES AND THE POTENTIAL POWER DROP FROM RACE HUT TO OUR SIGN FOR LIGHTING. RAUL FROM RACE COMMUNICATIONS WILL BE ATTENDING. No action taken.
- 6) DISCUSSION IN REGARD TO THE CALIFORNIA HEALTHY WORKPLACE, HEALTHY FAMILIES ACT OF 2014. No action taken.
- 7) DISCUSSION IN REGARD TO THE PURCHASE OF A NEW POLICE VEHICLE. No action taken.
- 8) BOARD APPROVAL OF THE PROPSAL BY RUETTIGERS & SCHULER TO COMPLETE THE PAVEMENT MAINTENANCE PLAN AND PHYSICAL CONDITIONS REVIEW AT A COST NOT TO EXCEED \$10,000. Yo-"I move that we approve the proposal by Ruetters & Schuler as presented in the attachments at a cost not to exceed \$10,000." Yo;Go. All Ayes. Chair Lamkin- "Motion is CARRIED."

- 9) APPROVAL OF THE JUNE 16, 2015 REGULAR BOARD MEETING MINUTES.
Yo-"I move that we approve the minutes." Yo;Gu. All Ayes. Chair Lamkin-
"Motion is CARRIED."

- 10) APPROVAL OF CHECKS #4743 THROUGH #4814 IN THE AMOUNT OF \$178,622.50 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS.
Yo-"I move that we approve the checks and the CalPERS Retirement Payments."
Yo;Go. All Ayes. Chair Lamkin- "Motion is CARRIED."

- 11) FINANCIAL REPORT. "Financial Report RECEIVED AND FILED."

- 12) POLICE REPORT. "Police Report RECEIVED AND FILED."

- 13) GENERAL MANAGER'S REPORT. "Manager's Report RECEIVED AND FILED."

- 14) MOTION TO ADJOURN. Yo-"I move that we adjourn this meeting."

Signed:

Attest:

Clydell Lamkin, President
Board of Directors

Lori Rodgers, General Manager
Stallion Springs C.S.D

**Stallion Springs Community Services District
August 2015 Board Meeting Payables = \$116,689.54**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4815	07/31/2015	AMERIPRIDE SERVICES, INC.	210000343	1150 · Cash-Bank of the West		
Bill	2100453948	07/15/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	01-Admin	-14.57
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-112.56
				UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-103.75
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-45.86
Bill	2100455452	07/22/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-2.29
				UNIFORMS	5663 · Uniform Rental & Cleaning	01-Admin	-20.08
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-8.56
				UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-8.56
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-26.92
				UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-94.16
TOTAL							-437.31
Bill Pmt -Check	4816	07/31/2015	ARAMARK UNIFORM SERVICES-INC.	792178674	1150 · Cash-Bank of the West		
Bill	503-0720998	07/27/2015		JANITORIAL	5515 · Janitorial	01-Admin	-18.09
				JANITORIAL	5515 · Janitorial	06-Sewer	-18.09
TOTAL							-36.18
Bill Pmt -Check	4817	07/31/2015	ARGO CHEMICAL-INC.		1150 · Cash-Bank of the West		
Bill	1506147	06/22/2015		CHLORINE	5523 · Chemicals	06-Sewer	-413.02
				CHLORINE	5523 · Chemicals	05-Water	-450.45
				SODIUM BISULFITE	5523 · Chemicals	06-Sewer	-357.53
TOTAL							-1,221.00
Bill Pmt -Check	4818	07/31/2015	ASKARI, MAC		1150 · Cash-Bank of the West		
Bill	JUNE 2015	06/30/2015		WASTEWATER GRADE III CONTRACT	5673 · Misc. Contract Services	06-Sewer	-300.00
TOTAL							-300.00
Bill Pmt -Check	4819	07/31/2015	AT&T	C602221221777	1150 · Cash-Bank of the West		
Bill	6784001	07/01/2015		TELEPHONE	5319 · Telephone	01-Admin	-228.53
				TELEPHONE	5319 · Telephone	02-Parks & Rec	-16.52
				TELEPHONE	5319 · Telephone	06-Sewer	-31.64
TOTAL							-276.69
Bill Pmt -Check	4820	07/31/2015	BAKERSFIELD CALIFORNIAN		1150 · Cash-Bank of the West		
Bill	1STA76	06/30/2015		POLICE TAX NOTIFICATION	5219 · Publications & Legals	03-Public Safety	-92.13
				2015-16 BUDGET NOTIFICATION	5219 · Publications & Legals	01-Admin	-201.32
TOTAL							-293.45

**Stallion Springs Community Services District
August 2015 Board Meeting Payables = \$116,689.54**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4821	07/31/2015	BANKS PEST CONTROL, INC.		1150 · Cash-Bank of the West		
Bill	454938	07/22/2015		PEST CONTROL-WATER TREATMENT PLA...	5673 · Misc. Contract Services	05-Water	-68.00
Bill	455902	07/30/2015		PEST CONTROL GYMNASIUM	5673 · Misc. Contract Services	02-Parks & Rec	-53.00
TOTAL							-121.00
Bill Pmt -Check	4822	07/31/2015	BC LABORATORIES-INC.	STLLN	1150 · Cash-Bank of the West		
Bill	B207907	07/14/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B207403	07/14/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-176.00
Bill	B206928	07/15/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B207344	07/15/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B207489	07/15/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B207876	07/27/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B207917	07/27/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B208401	07/27/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B208459	07/27/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-75.00
Bill	B208539	07/27/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B208420	07/27/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-60.00
Bill	B208815	07/27/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-45.00
Bill	B208816	07/27/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-45.00
Bill	B208091	07/28/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-176.00
TOTAL							-938.00
Bill Pmt -Check	4823	07/31/2015	BENZ CONSTRUCTION SERVICE	975631900	1150 · Cash-Bank of the West		
Bill	2570280	07/04/2015		SEPTIC PUMPING	5673 · Misc. Contract Services	06-Sewer	-482.00
TOTAL							-482.00
Bill Pmt -Check	4824	07/31/2015	CALIFORNIA RURAL WATER ASSOCIA		1150 · Cash-Bank of the West		
Bill	DUES 2015-2016	07/30/2015		MEMBERSHIP DUES 2014-2015	5235 · Dues & Subscriptions	05-Water	-658.00
TOTAL							-658.00
Bill Pmt -Check	4825	07/31/2015	CLA-VAL COMPANY-INC.		1150 · Cash-Bank of the West		
Bill	669984	06/30/2015		TANK #7 PRV STATION REPAIR	5673 · Misc. Contract Services	05-Water	-4,621.77
Bill	669986	06/30/2015		UPPER AND LOWER MUSTANG PRV STATI...	5673 · Misc. Contract Services	05-Water	-4,919.19
Bill	669983	06/30/2015		CONDOR PRV STATION REPAIR	5673 · Misc. Contract Services	05-Water	-3,694.19
TOTAL							-13,235.15
Bill Pmt -Check	4826	07/31/2015	COLONIAL LIFE INSURANCE	E3785086	1150 · Cash-Bank of the West		
Bill	3785086-0707637	07/31/2015		EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	01-Admin	-115.40
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	02-Parks & Rec	-23.08
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	03-Public Safety	-92.32
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	04-Roads	-23.08
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	05-Water	-69.24
TOTAL							-323.12

**Stallion Springs Community Services District
August 2015 Board Meeting Payables = \$116,689.54**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4827	07/31/2015	DOERSAM POOLS		1150 · Cash-Bank of the West		
Bill	JULY 2015	07/29/2015		POOL SERVICE FILTER CLEANINGS, POOL LIGHT REPAIR	5705 · Swimming Pool Expense 5247 · Maintenance & Repair	02-Parks & Rec 02-Parks & Rec	-360.00 -170.00
TOTAL							-530.00
Bill Pmt -Check	4828	07/31/2015	GAS COMPANY		1150 · Cash-Bank of the West		
Bill	JUL 2015 POOL	07/19/2015		NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	-593.45
Bill	JULY 2015 FIRE	07/19/2015		NATURAL GAS - FIRE DEPT	5327 · Natural Gas	07-Fire Dept	-37.28
Bill	JULY 2015 PD/ADMIN	07/19/2015		NATURAL GAS - PD/ADMIN	5327 · Natural Gas	01-Admin	-16.74
Bill	JULY 2015 GYM	07/19/2015		NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	-40.58
TOTAL							-688.05
Bill Pmt -Check	4829	07/31/2015	GRAINGER		1150 · Cash-Bank of the West		
Bill	9787885194	07/10/2015		SAFETY VESTS	5261 · Clothing/Safety Equip./Uniform	05-Water	-509.34
Bill	9787885202	07/10/2015		SAFETY VESTS	5261 · Clothing/Safety Equip./Uniform	05-Water	-764.01
				POST HOLE DIGGER	5533 · Tools & Equipment	05-Water	-175.49
Bill	9787885186	07/10/2015		EYEWASH STATION, LOCKOUT TAGOUT K...	5261 · Clothing/Safety Equip./Uniform	05-Water	-1,708.13
Bill	9791332340	07/15/2015		WEATHERPROOF SWITCH WHEEL CHOCKS	5533 · Tools & Equipment 5533 · Tools & Equipment	06-Sewer 05-Water	-31.13 -177.26
TOTAL							-3,365.36
Bill Pmt -Check	4830	07/31/2015	GRANT, MIKE		1150 · Cash-Bank of the West		
Bill	REIMB JUNE 2015	06/30/2015		GRANT TRAINING	5231 · Training/Travel & Cert's	03-Public Safety	-61.03
TOTAL							-61.03
Bill Pmt -Check	4831	07/31/2015	HENRY, CHELSEA		1150 · Cash-Bank of the West		
Bill	REFUND	07/29/2015		SWIM LESSON REFUND	4573 · Swimming Pool Revenue	02-Parks & Rec	-120.00
TOTAL							-120.00
Bill Pmt -Check	4832	07/31/2015	INSIGHT DIRECT USA, INC		10586210	1150 · Cash-Bank of the West	
Bill	909320154	07/25/2015		HP 280 G1 COMPUTER, PLANAR 22" LED M...	5533 · Tools & Equipment	06-Sewer	-722.77
TOTAL							-722.77
Bill Pmt -Check	4833	07/31/2015	JUDICIAL DATA SYSTEM CORP.		1150 · Cash-Bank of the West		
Bill	5463	06/30/2015		PARKING CITATIONS	5675 · PD Parking Citation Contract	03-Public Safety	-100.00
TOTAL							-100.00

**Stallion Springs Community Services District
August 2015 Board Meeting Payables = \$116,689.54**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4834	07/31/2015	KERN COUNTY COMMUNICATIONS DEP	99990607	1150 · Cash-Bank of the West		
Bill	16-03486	07/17/2015		REPEATER RENTAL 2014-2015	5639 · Pager/Radio/Repeater/Cellpho...	03-Public Safety	-420.00
TOTAL							-420.00
Bill Pmt -Check	4835	07/31/2015	LESINA, RODNEY		1150 · Cash-Bank of the West		
Bill	REIMBURSE	07/04/2015		WALDECK PLUMBING-WORK ON CHURCHI...	5673 · Misc. Contract Services	06-Sewer	-170.00
TOTAL							-170.00
Bill Pmt -Check	4836	07/31/2015	LEXIPOL LLC		1150 · Cash-Bank of the West		
Bill	14206	07/01/2015		LE UPDATE MANAGEMENT SERVICE 7/1/15...	5673 · Misc. Contract Services	03-Public Safety	-2,100.00
TOTAL							-2,100.00
Bill Pmt -Check	4837	07/31/2015	NYLANDER, KORIE		1150 · Cash-Bank of the West		
Bill	REFUND	07/27/2015		REFUND CLEANING DEPOSIT	4531 · Rent	02-Parks & Rec	-50.00
TOTAL							-50.00
Bill Pmt -Check	4838	07/31/2015	P & J ELECTRIC-INC.	VOID:	1150 · Cash-Bank of the West		
TOTAL							0.00
Bill Pmt -Check	4839	07/31/2015	SKOO'KUM H2O MONITORING, INC.	5673	1150 · Cash-Bank of the West		
Bill	15-436	07/06/2015		BORNT WELL REPAIR BACKFLOW	5673 · Misc. Contract Services	05-Water	-522.08
Bill	15-539	07/24/2015		WATER MONITORING SAMPLES CV #1	5673 · Misc. Contract Services	05-Water	-881.00
TOTAL							-1,403.08
Bill Pmt -Check	4840	07/31/2015	SPECIAL DISTRICTS RISK MANAGEM	0006943	1150 · Cash-Bank of the West		
Bill	17444	07/27/2015		DENTAL INSURANCE	5139 · Dental Insurance	01-Admin	-371.28
				DENTAL INSURANCE	5139 · Dental Insurance	02-Parks & Rec	-122.05
				DENTAL INSURANCE	5139 · Dental Insurance	03-Public Safety	-342.72
				DENTAL INSURANCE	5139 · Dental Insurance	04-Roads	-36.36
				DENTAL INSURANCE	5139 · Dental Insurance	05-Water	-129.85
				VISION INSURANCE	5143 · Vision Insurance	01-Admin	-63.03
				VISION INSURANCE	5143 · Vision Insurance	02-Parks & Rec	-19.38
				VISION INSURANCE	5143 · Vision Insurance	03-Public Safety	-59.97
				VISION INSURANCE	5143 · Vision Insurance	04-Roads	-6.33
				VISION INSURANCE	5143 · Vision Insurance	05-Water	-22.65
TOTAL							-1,173.62

Stallion Springs Community Services District
August 2015 Board Meeting Payables = \$116,689.54

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4841	07/31/2015	UNDERGROUND SERVICE ALERT	170883	1150 · Cash-Bank of the West		
Bill	15070824	07/20/2015		USA ANNUAL MEMBERSHIP	5235 · Dues & Subscriptions	05-Water	-162.65
TOTAL							-162.65
Bill Pmt -Check	4842	07/31/2015	USA BLUE BOOK	917192	1150 · Cash-Bank of the West		
Bill	693183	07/10/2015		INLINE FILTER	5531 · Supplies & Materials	06-Sewer	-37.57
Bill	693730	07/10/2015		VACUUM PUMP, FORCEPS, FLASH LIGHT	5533 · Tools & Equipment	06-Sewer	-517.32
				STOPCOCK GREASE, PH BUFFER KIT, STA...	5531 · Supplies & Materials	06-Sewer	-387.45
Bill	698342	07/16/2015		PUMP HEAD ASSEMBLY KIT	5531 · Supplies & Materials	06-Sewer	-54.83
Bill	698448	07/16/2015		HOSE SHUT OFF VALVE, METER LINE, TU...	5531 · Supplies & Materials	06-Sewer	-132.38
				SECCHI DISK	5533 · Tools & Equipment	06-Sewer	-63.96
TOTAL							-1,193.51
Bill Pmt -Check	4843	07/31/2015	VERIZON WIRELESS	842011207-00001	1150 · Cash-Bank of the West		
Bill	9748925496	07/12/2015		CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	01-Admin	-201.59
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	02-Parks & Rec	-42.65
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	03-Public Safety	-156.28
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	04-Roads	-14.21
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	05-Water	-28.43
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	06-Sewer	-28.43
TOTAL							-471.59
Bill Pmt -Check	4844	07/31/2015	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	32783889	07/12/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-807.50
Bill	32805326	07/19/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-2,023.50
TOTAL							-2,831.00
Bill Pmt -Check	4845	08/11/2015	AMERIPRIDE SERVICES, INC.	210000343	1150 · Cash-Bank of the West		
Bill	2100456921	07/29/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-18.08
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-18.08
				UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-24.04
				UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-8.80
Bill	2100458433	08/05/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	04-Roads	-9.92
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-9.92
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-21.98
				UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-9.33
TOTAL							-120.15
Bill Pmt -Check	4846	08/11/2015	ANNOUNCE SOLUTIONS		1150 · Cash-Bank of the West		
Bill	151	07/31/2015		MONTHLY MAINTENANCE	5673 · Misc. Contract Services	01-Admin	-610.00
TOTAL							-610.00

**Stallion Springs Community Services District
August 2015 Board Meeting Payables = \$116,689.54**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4847	08/11/2015	ARAMARK UNIFORM SERVICES-INC.		1150 · Cash-Bank of the West		
Bill	503-0713494	07/20/2015		JANITORIAL	5515 · Janitorial	01-Admin	-18.09
Bill	503-0728411	08/03/2015		JANITORIAL	5515 · Janitorial	06-Sewer	-18.09
Bill	503-0734623	08/10/2015		JANITORIAL	5515 · Janitorial	01-Admin	-18.09
				JANITORIAL	5515 · Janitorial	06-Sewer	-18.09
TOTAL							-108.54
Bill Pmt -Check	4848	08/11/2015	ARGO CHEMICAL-INC.		1150 · Cash-Bank of the West		
Bill	1507117	07/16/2015		CHLORINE	5523 · Chemicals	06-Sewer	-375.79
TOTAL							-375.79
Bill Pmt -Check	4849	08/11/2015	AUTO ZONE		1150 · Cash-Bank of the West		
Bill	5345510459	07/20/2015		#1 CSU STOP LIGHT SWITCH	5415 · R & S Vehicles	03-Public Safety	-20.95
TOTAL							-20.95
Bill Pmt -Check	4850	08/11/2015	BANK OF THE WEST MASTERCARD		1150 · Cash-Bank of the West		
Bill	JULY 2015	07/17/2015		CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	01-Admin	-643.48
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	02-Parks & Rec	-37.62
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	03-Public Safety	-1,172.25
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	04-Roads	-896.20
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	05-Water	-81.93
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	06-Sewer	-310.00
TOTAL							-3,141.48
Bill Pmt -Check	4851	08/11/2015	BC LABORATORIES-INC.	STLLN	1150 · Cash-Bank of the West		
Bill	B208841	07/29/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-176.00
Bill	B208727	07/29/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-154.00
Bill	B208409	07/29/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-132.00
Bill	B208424	07/29/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-286.00
Bill	B208914	08/04/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-75.00
Bill	B209157	08/04/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-75.00
Bill	B209097	08/04/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B209088	08/04/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B209497	08/04/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-541.00
Bill	B209243	08/04/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-45.00
Bill	B209200	08/04/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-88.00
Bill	B209489	08/04/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-176.00
Bill	B209384	08/04/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
TOTAL							-1,939.00

**Stallion Springs Community Services District
August 2015 Board Meeting Payables = \$116,689.54**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4852	08/11/2015	BSE RENTS		1150 · Cash-Bank of the West		
Bill	61645	07/30/2015		POLE SAW BAR AND CHAIN	5533 · Tools & Equipment	02-Parks & Rec	-62.46
TOTAL							-62.46
Bill Pmt -Check	4853	08/11/2015	CLA-VAL COMPANY-INC.		1150 · Cash-Bank of the West		
Bill	670030	07/21/2015		DAPPLE GREY PRV STATION	5673 · Misc. Contract Services	05-Water	-3,346.83
Bill	669987	07/21/2015		JACKS HILL/HORSETHIEF PRV STATIONS	5673 · Misc. Contract Services	05-Water	-3,366.72
TOTAL							-6,713.55
Bill Pmt -Check	4854	08/11/2015	DOERSAM POOLS		1150 · Cash-Bank of the West		
Bill	08072015 CHEM	08/07/2015		GRANULAR CHLORINE, CHLORINE TABS, ...	5523 · Chemicals	02-Parks & Rec	-620.00
TOTAL							-620.00
Bill Pmt -Check	4855	08/11/2015	EMPLOYMENT DEVELOPMENT DEPA...	11805530816	1150 · Cash-Bank of the West		
Bill	06302015	07/28/2015		VAZQUEZ UNEMPLOYMENT	5159 · Unemployment	06-Sewer	-4,045.34
TOTAL							-4,045.34
Bill Pmt -Check	4856	08/11/2015	GLASS, AMBER		1150 · Cash-Bank of the West		
Bill	REFUND	08/04/2015		REFUND	4531 · Rent	02-Parks & Rec	-280.00
TOTAL							-280.00
Bill Pmt -Check	4857	08/11/2015	HD SUPPLY WATERWORKS		1150 · Cash-Bank of the West		
Bill	E250498	07/29/2015		HACH SENSOR CAP, REPLACEMENT LAMP	5531 · Supplies & Materials	06-Sewer	-223.60
Bill	E280557	07/31/2015		HD POLY BOTTLE, ASTM SCALE	5533 · Tools & Equipment	06-Sewer	-139.22
Bill	E295402	07/31/2015		MISC SUPPLIES	5531 · Supplies & Materials	05-Water	-1,990.47
Bill				OD TAPE	5531 · Supplies & Materials	05-Water	-47.30
TOTAL							-2,400.59
Bill Pmt -Check	4858	08/11/2015	HENRY, CHELSEA		1150 · Cash-Bank of the West		
Bill	REFUND 2015	07/27/2015		SWIM LESSON REFUND	4573 · Swimming Pool Revenue	02-Parks & Rec	-40.00
TOTAL							-40.00
Bill Pmt -Check	4859	08/11/2015	HOUSTON MAGNANI AND ASSOC.-INC		1150 · Cash-Bank of the West		
Bill	4482	07/31/2015		RETAINER	5673 · Misc. Contract Services	03-Public Safety	-200.00
TOTAL							-200.00

**Stallion Springs Community Services District
August 2015 Board Meeting Payables = \$116,689.54**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4860	08/11/2015	MOJAVE SANITATION-INC.	302027000	1150 · Cash-Bank of the West		
Bill	2576471	07/31/2015		ROLLOFFS	5643 · Refuse Collection	08-Solid Waste	-8,573.78
TOTAL							-8,573.78
Bill Pmt -Check	4861	08/11/2015	MORRIS, SARA		1150 · Cash-Bank of the West		
Bill	JULY 2015	07/31/2015		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-315.00
TOTAL							-315.00
Bill Pmt -Check	4862	08/11/2015	P & J ELECTRIC-INC.		1150 · Cash-Bank of the West		
Bill	5009	07/20/2015		CV #1 REPAIR ELECTRIC PANEL	5673 · Misc. Contract Services	05-Water	-527.36
TOTAL							-527.36
Bill Pmt -Check	4863	08/11/2015	RSI PETROLEUM-INC.	019033	1150 · Cash-Bank of the West		
Bill	JULY 2015	07/31/2015		FUEL	5423 · Fuel	01-Admin	-452.86
				FUEL	5423 · Fuel	03-Public Safety	-1,134.11
				FUEL	5423 · Fuel	04-Roads	-686.41
				FUEL	5423 · Fuel	05-Water	-466.37
				FUEL	5423 · Fuel	06-Sewer	-356.00
				FUEL	5423 · Fuel	02-Parks & Rec	-358.47
TOTAL							-3,454.22
Bill Pmt -Check	4864	08/11/2015	SOUTHERN CALIFORNIA EDISON		1150 · Cash-Bank of the West		
Bill	JULY 2015 LIGHTS	07/31/2015		ELECTRIC-STREET LIGHTS	5315 · Electric	04-Roads	-453.08
Bill	JULY 2015	07/31/2015		ELECTRICITY	5315 · Electric	01-Admin	-656.05
				ELECTRICITY	5315 · Electric	02-Parks & Rec	-1,951.14
				ELECTRICITY	5315 · Electric	04-Roads	-24.24
				ELECTRICITY	5315 · Electric	05-Water	-10,842.86
				ELECTRICITY	5315 · Electric	06-Sewer	-1,351.64
				ELECTRICITY	5315 · Electric	07-Fire Dept	-287.97
TOTAL							-15,566.98
Bill Pmt -Check	4865	08/11/2015	SPECIAL DISTRICTS RISK MANAGEM	0006943	1150 · Cash-Bank of the West		
Bill	17517	08/05/2015		MEDICAL INSURANCE	5135 · Medical Insurance	01-Admin	-4,310.01
				MEDICAL INSURANCE	5135 · Medical Insurance	02-Parks & Rec	-1,613.64
				MEDICAL INSURANCE	5135 · Medical Insurance	03-Public Safety	-5,288.70
				MEDICAL INSURANCE	5135 · Medical Insurance	04-Roads	-230.52
				MEDICAL INSURANCE	5135 · Medical Insurance	05-Water	-3,848.97
TOTAL							-15,291.84

**Stallion Springs Community Services District
August 2015 Board Meeting Payables = \$116,689.54**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4866	08/11/2015	SPRINKLE, MARTHA		1150 · Cash-Bank of the West		
Bill	JULY 2015	07/31/2015		WATER AEROBICS INSTRUCTOR	5705 · Swimming Pool Expense	02-Parks & Rec	-256.67
TOTAL							-256.67
Bill Pmt -Check	4867	08/11/2015	STEEN, JOLIE L.		1150 · Cash-Bank of the West		
Bill	JULY 2015	07/31/2015		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-630.00
TOTAL							-630.00
Bill Pmt -Check	4868	08/11/2015	TEHACHAPI CUMMINGS COUNTY WATE	101	1150 · Cash-Bank of the West		
Bill	JULY 2015	07/31/2015		DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	-14,673.67
TOTAL							-14,673.67
Bill Pmt -Check	4869	08/11/2015	VOLT SERVICES GROUP-INC.	9407004	1150 · Cash-Bank of the West		
Bill	32835850 JUNE	06/21/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-60.80
Bill	32835850	07/26/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-478.80
Bill	32864285	08/11/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-714.40
TOTAL							-1,254.00
Bill Pmt -Check	4870	08/11/2015	WAXIE SANITARY SUPPLY	10188	1150 · Cash-Bank of the West		
Bill	75378487	07/10/2015		JANITORIAL	5515 · Janitorial	01-Admin	-696.83
				JANITORIAL	5515 · Janitorial	02-Parks & Rec	-696.83
TOTAL							-1,393.66
Bill Pmt -Check	4871	08/11/2015	YOUNG WOOLDRIDGE, LLP		1150 · Cash-Bank of the West		
Bill	18964	07/31/2015		LEGAL FEES	5615 · Legal	09-Art Comm	-128.00
TOTAL							-128.00
Bill Pmt -Check	4872	08/12/2015	PETTY CASH		1150 · Cash-Bank of the West		
Bill	JULY 2015	07/31/2015		SNACK BAR SUPPLIES	5531 · Supplies & Materials	02-Parks & Rec	-10.38
				KIDS CAMP	5709 · Programs & Event Expense	02-Parks & Rec	-29.92
				NOTARY, LIEN RELEASE	5257 · Permits/Fees/Inspection	02-Parks & Rec	-21.65
TOTAL							-61.95

**Stallion Springs Community Services District
Check Detail**

July 2015

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	50039	07/07/2015	CALPERS-ADP	PERS-ADP #15-14	1150 - Cash-Bank of the West			-4,400.32
				PERS-ADP #15-14	5149 - CalPers Retirement (CSD)	-305.09	01-Admin	305.09
				PERS-ADP #15-14	5149 - CalPers Retirement (CSD)	-89.55	02-Parks & Rec	89.55
				PERS-ADP #15-14	5149 - CalPers Retirement (CSD)	-1,846.74	03-Public Safety	1,846.74
				PERS-ADP #15-14	5149 - CalPers Retirement (CSD)	-57.39	04-Roads	57.39
				PERS-ADP #15-14	5149 - CalPers Retirement (CSD)	-413.13	05-Water	413.13
				PERS-ADP #15-14	5150 - CalPers Retirement (Employees)	-1,688.42	01-Admin	1,688.42
TOTAL						-4,400.32		4,400.32
Check	50042	07/21/2015	CALPERS-ADP	PERS-ADP #15-15	1150 - Cash-Bank of the West			-4,356.34
				PERS-ADP #15-15	5149 - CalPers Retirement (CSD)	-294.09	01-Admin	294.09
				PERS-ADP #15-15	5149 - CalPers Retirement (CSD)	-78.56	02-Parks & Rec	78.56
				PERS-ADP #15-15	5149 - CalPers Retirement (CSD)	-1,846.74	03-Public Safety	1,846.74
				PERS-ADP #15-15	5149 - CalPers Retirement (CSD)	-57.39	04-Roads	57.39
				PERS-ADP #15-15	5149 - CalPers Retirement (CSD)	-413.13	05-Water	413.13
				PERS-ADP #15-15	5150 - CalPers Retirement (Employees)	-1,666.43	01-Admin	1,666.43
TOTAL						-4,356.34		4,356.34

Stallion Springs Community Services District
Balance Sheet
As of June 30, 2015

Jun 30, 15

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	499,455.73
1116 · Cash On Account-50384 Slef	106,492.43
1117 · Cash On Account-50385 Water	89,161.87
1118 · Cash On Account-50390 Cap. Imp	1,540,864.56
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	9,557.92
1122 · Cash On Account-50387 Roads	356,634.31
1123 · Cash On Account-50388 Police	916.20
1124 · Cash On Account-50389 Mailbox	2,257.55
1125 · Cash On Account-50391 SSDLQ	1,145.78
1126 · Cash On Account-50392 PD/Admin	126,964.83
1127 · Cash On Account-50393 Wtr Flat	2,973.66
1128 · Cash On Account-50394 Swr Flat	1,972.53

Total 1100 · County of Kern Funds 2,758,874.50

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 55,011.29

1150 · Cash-Bank of the West 207,489.60

Total Checking/Savings 3,022,275.39

Stallion Springs Community Services District
Profit & Loss by Class
 July 2014 through June 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 · Tax Revenues										
4115 · Property Taxes, Current	6,046.27	200,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	616,046.27
4119 · Prior Secured Property Taxes	505.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.60
4120 · G.F. Fines Forfeits & Penalties	326.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.74
4123 · Current Unsec. Property Taxes	53,144.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,144.89
4127 · Prior Unsec. Property Taxes	-101.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-101.62
4131 · Homeowner's Exemption	4,831.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,831.88
Total 4100 · Tax Revenues	64,755.76	200,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	674,755.76
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	314,819.20	0.00	0.00	0.00	0.00	0.00	314,819.20
4219 · Road Assessment Prior	0.00	0.00	0.00	25,579.27	0.00	0.00	0.00	0.00	0.00	25,579.27
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	12,277.34	0.00	0.00	0.00	0.00	0.00	12,277.34
4223 · Road Assessment Interest	0.00	0.00	0.00	585.71	0.00	0.00	0.00	0.00	0.00	585.71
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	353,261.52	0.00	0.00	0.00	0.00	0.00	353,261.52
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	82,343.40	0.00	0.00	0.00	0.00	82,343.40
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	5,187.85	0.00	0.00	0.00	0.00	5,187.85
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	2,497.66	0.00	0.00	0.00	0.00	2,497.66
4323 · Water Avail. Interest	0.00	0.00	0.00	0.00	146.52	0.00	0.00	0.00	0.00	146.52
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	449,361.80	0.00	0.00	0.00	0.00	449,361.80
4329 · Water Recharge	0.00	0.00	0.00	0.00	7,968.59	0.00	0.00	0.00	0.00	7,968.59
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	12,075.00	0.00	0.00	0.00	0.00	12,075.00
4339 · Water Connections	0.00	0.00	0.00	0.00	4,979.20	0.00	0.00	0.00	0.00	4,979.20
4343 · Meter Maintenance	0.00	0.00	0.00	0.00	5,889.94	0.00	0.00	0.00	0.00	5,889.94
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	125,925.00	0.00	0.00	0.00	0.00	125,925.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	134,002.14	0.00	0.00	0.00	0.00	134,002.14
4351 · Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00	0.00	0.00	1,980.00
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	832,357.10	0.00	0.00	0.00	0.00	832,357.10
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	8,526.00	0.00	0.00	0.00	8,526.00
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	652.80	0.00	0.00	0.00	652.80
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	380.99	0.00	0.00	0.00	380.99
4423 · Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	15.35	0.00	0.00	0.00	15.35
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	238,014.42	0.00	0.00	0.00	238,014.42
4431 · Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4435 · Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,531.94	0.00	158,531.94
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	267,569.56	0.00	158,531.94	0.00	426,121.50
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	2,318.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318.16
4517 · Interest From Capital Imp	1,558.69	37.21	261.48	258.11	3,545.10	239.77	0.00	312.71	80.95	6,294.02
4518 · Interest From SLEF	0.00	0.00	180.25	0.00	0.00	0.00	0.00	0.00	0.00	180.25
4523 · Fishing Permit Fee	0.00	1,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.00
4527 · Mailbox Maint. Fee	3,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,890.00
4531 · Rent	2,720.00	9,582.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,302.20
4535 · Penalties	0.00	0.00	0.00	0.00	13,973.67	0.00	0.00	0.00	0.00	13,973.67
4539 · Misc Revenue	1,861.79	11,866.18	150.00	0.00	285.93	1,864.70	0.00	0.00	8,760.00	24,868.60
4541 · Weed Abatement Income	26,922.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,922.78
4543 · Encroachment Permit Fees	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
4551 · Police Charges	0.00	0.00	2,493.83	0.00	0.00	0.00	0.00	0.00	0.00	2,493.83
4553 · Police Impound Fees	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
4563 · Sscsd NSF Charge	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4567 · Police Slef	0.00	0.00	106,230.00	0.00	0.00	0.00	0.00	0.00	0.00	106,230.00
4569 · Police Grant AB109	0.00	0.00	41,666.00	0.00	0.00	0.00	0.00	0.00	0.00	41,666.00
4571 · Police Parking Citations	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
4572 · Police Administrative Citations	0.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00
4573 · Swimming Pool Revenue	0.00	17,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,751.00
4575 · Exercise & Misc. Class Revenue	0.00	9,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,869.00
4577 · Park Program Revenue	0.00	12,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,713.00
Total 4500 · Miscellaneous Revenue	40,971.42	63,718.59	151,466.56	258.11	17,784.70	2,204.47	0.00	312.71	8,840.95	285,557.51
4600 · Police Revenues										
4619 · Police Asmt-Prior Secured	0.00	0.00	552.26	0.00	0.00	0.00	0.00	0.00	0.00	552.26
4620 · PD-Fines, Forfeits & Penalties	0.00	0.00	363.73	0.00	0.00	0.00	0.00	0.00	0.00	363.73
4623 · Police Asmt. Interest	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.19
Total 4600 · Police Revenues	0.00	0.00	916.18	0.00	0.00	0.00	0.00	0.00	0.00	916.18
4700 · Mailbox Revenues										
4719 · Locked Mailbox Asmt.-Prior	1,215.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.56
4720 · MB-Fines, Forfeits & Penalties	1,039.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.25
4723 · Lock Mailbox Asmt.-Interest	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60

Stallion Springs Community Services District
Profit & Loss by Class
 July 2014 through June 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Total 4700 - Mailbox Revenues	2,256.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256.41
4800 - Tax Lien DLQ Revenue										
4815 - SSDLQ-Current	390.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.69
4819 - SSDLQ-Prior	553.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.85
4820 - SSDLQ-Fines, Forfeits & Pen	196.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.59
4823 - SSDLQ-Interest	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
Total 4800 - Tax Lien DLQ Revenue	1,144.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.31
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	114,996.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,996.90
4919 - PD/Admin Bldg-Prior	7,819.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,819.54
4920 - BLDG-Fines, Forfeits & Pen	3,454.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,454.48
4923 - PD/Admin Bldg.Interest	208.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.41
Total 4900 - PD/Admin Bldg. Revenue	126,479.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,479.33
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	2,736.83	0.00	0.00	0.00	0.00	2,736.83
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	193.84	0.00	0.00	0.00	0.00	193.84
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	45.01	0.00	0.00	0.00	0.00	45.01
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	4.92	0.00	0.00	0.00	0.00	4.92
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	1,969.92	0.00	0.00	0.00	1,969.92
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	2.76	0.00	0.00	0.00	2.76
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	2,980.60	1,972.68	0.00	0.00	0.00	4,953.28
Total Income	235,607.23	263,718.59	562,362.74	353,519.63	853,122.40	271,766.71	0.00	158,844.65	8,840.95	2,707,802.90
Gross Profit	235,607.23	263,718.59	562,362.74	353,519.63	853,122.40	271,766.71	0.00	158,844.65	8,840.95	2,707,802.90
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	188,909.86	42,847.48	295,640.32	21,286.48	203,448.44	58,034.40	0.00	0.00	0.00	810,166.98
5119 - Non Payroll Employee	0.00	19,845.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,845.76
5127 - Fica	14,744.25	3,304.23	22,688.13	1,628.66	15,432.94	3,992.82	0.00	0.00	0.00	61,791.03
5131 - Worker's Compensation Ins	4,030.94	1,200.06	6,377.10	844.40	5,804.07	1,713.16	0.00	248.97	0.00	20,218.70
5135 - Medical Insurance	52,269.90	5,987.40	61,781.40	2,305.20	40,730.64	8,384.40	0.00	0.00	0.00	171,458.94
5139 - Dental Insurance	3,594.65	745.64	4,541.58	218.22	3,499.31	597.14	0.00	0.00	0.00	13,196.54
5143 - Vision Insurance	614.58	126.48	779.61	37.92	600.02	101.20	0.00	0.00	0.00	2,259.81
5149 - CalPers Retirement (CSD)	7,878.43	857.95	34,740.48	967.16	7,446.29	1,791.97	0.00	0.00	0.00	53,482.28
5150 - CalPers Retirement (Employees)	-1,435.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,435.73
5151 - CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	2,729.98	611.71	868.04	-688.13	433.32	229.73	0.00	0.00	0.00	4,184.65
5159 - Unemployment	0.00	0.00	0.00	0.00	0.00	8,424.67	0.00	0.00	0.00	8,424.67
Total 5100 - Personnel Expenses	273,136.86	75,526.71	427,416.66	26,599.91	277,395.03	83,269.49	0.00	248.97	0.00	1,163,593.63
5200 - General & Administrative										
5215 - Insurance	6,549.73	5,613.98	7,485.30	1,871.32	11,227.96	2,619.86	0.00	2,994.12	0.00	38,362.27
5219 - Publications & Legals	1,024.52	0.00	155.88	72.00	178.00	368.53	0.00	0.00	0.00	1,798.93
5223 - Postage & UPS	1,791.04	0.00	69.55	282.60	3,287.16	0.00	0.00	0.00	0.00	5,430.35
5227 - Office Supplies	4,033.16	65.24	581.17	409.75	487.26	698.79	0.00	0.00	0.00	6,275.37
5231 - Training/Travel & Cert's	0.00	48.96	-7,384.25	0.00	2,218.21	805.90	0.00	0.00	0.00	-4,311.18
5235 - Dues & Subscriptions	5,288.00	0.00	415.00	0.00	152.94	0.00	0.00	0.00	0.00	5,855.94
5239 - Director's Fees	3,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.00
5243 - M & R Structures	0.00	0.00	0.00	0.00	130.00	2,699.49	0.00	0.00	0.00	2,829.49
5247 - Maintenance & Repair	282.99	4,358.92	16.98	103.86	1,280.64	780.15	0.00	0.00	0.00	6,823.54
5253 - Expense Account	1,979.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.83
5257 - Permits/Fees/Inspection	989.49	1,026.88	13.25	37.00	5,501.44	5,537.00	0.00	4,365.00	0.00	17,470.04
5261 - Clothing/Safety Equip./Uniform	10.31	529.66	2,051.31	175.98	941.81	119.42	0.00	0.00	0.00	3,828.49
5265 - Printing Cost	316.25	265.00	0.00	503.84	1,862.42	60.56	0.00	0.00	0.00	3,008.07
5272 - Weed Abatement Cost	0.00	578.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.25
5279 - Internet	539.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.16
Total 5200 - General & Administrative	26,629.48	12,486.67	3,404.19	3,456.35	27,267.84	13,689.70	0.00	7,359.12	0.00	94,293.55
5300 - Utilities										
5315 - Electric	7,110.37	13,793.51	0.00	5,893.39	84,929.14	15,160.84	-171.98	0.00	0.00	126,715.27
5319 - Telephone	2,472.99	0.00	0.00	0.00	0.00	346.15	0.00	0.00	0.00	2,994.84
5323 - Propane	1,925.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.18
5327 - Natural Gas	763.03	3,541.72	0.00	0.00	0.00	0.00	9.76	0.00	0.00	4,314.51
Total 5300 - Utilities	12,271.57	17,510.93	0.00	5,893.39	84,929.14	15,506.99	-162.22	0.00	0.00	135,949.80
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	616.05	237.34	6,398.70	2,368.10	1,698.43	42.75	0.00	12.71	0.00	11,374.08
5419 - R & S Equipment	179.31	92.75	820.54	3,007.21	92.75	0.00	0.00	415.84	0.00	4,608.40
5423 - Fuel	2,334.85	1,611.46	9,996.03	8,501.40	8,315.73	690.66	0.00	1,085.86	0.00	32,535.99
Total 5400 - Rolling Stock & Equipment	3,130.21	1,941.55	17,215.27	13,876.71	10,106.91	733.41	0.00	1,514.41	0.00	48,518.47
5500 - Supplies										

Stallion Springs Community Services District
Profit & Loss by Class
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	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5515 · Janitorial	4,191.88	2,102.34	0.00	0.00	0.00	903.75	0.00	0.00	0.00	7,197.97
5519 · Water Meters	0.00	0.00	0.00	0.00	9,570.32	0.00	0.00	0.00	0.00	9,570.32
5523 · Chemicals	0.00	3,100.00	0.00	0.00	1,868.52	13,644.07	0.00	0.00	0.00	18,612.59
5527 · Road Patch	0.00	0.00	0.00	3,275.00	0.00	0.00	0.00	0.00	0.00	3,275.00
5531 · Supplies & Materials	3,145.66	8,335.03	672.88	6,843.85	9,830.42	5,389.51	0.00	1,184.64	0.00	35,401.99
5533 · Tools & Equipment	2,065.74	3,212.01	1,239.67	1,398.27	10,059.08	2,125.77	0.00	0.00	0.00	20,100.54
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	118,348.49	0.00	0.00	0.00	0.00	118,348.49
Total 5500 · Supplies	9,403.28	16,749.38	1,912.55	11,517.12	149,676.83	22,063.10	0.00	1,184.64	0.00	212,506.90
5600 · Outside Services										
5615 · Legal	8,102.24	0.00	236.50	0.00	5,318.00	7,152.57	0.00	0.00	459.14	21,268.45
5619 · Engineering	0.00	0.00	0.00	21,911.96	0.00	0.00	0.00	0.00	0.00	21,911.96
5623 · Audit	24,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,531.00
5627 · Consulting	0.00	0.00	0.00	0.00	440.00	2,470.00	0.00	0.00	0.00	2,910.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	13,350.50	15,759.00	0.00	0.00	0.00	29,109.50
5635 · Elections	666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.00
5639 · Pager/Radio/Repeater/Cellphone	1,504.26	324.07	2,297.80	14.21	962.70	168.26	0.00	0.00	0.00	5,271.30
5643 · Refuse Collection	0.00	2,139.59	0.00	0.00	0.00	355.50	0.00	98,803.58	0.00	101,298.67
5647 · Copier Maintenance	1,191.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.27
5651 · Postage Meter Lease	543.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.99
5655 · Rent & Lease Equipment	1,463.13	0.00	0.00	80.00	143.73	2,111.15	0.00	32.66	0.00	3,830.67
5663 · Uniform Rental & Cleaning	533.97	480.05	0.00	0.00	1,018.92	478.96	0.00	0.00	0.00	2,511.90
5667 · Employee Physicals	168.59	493.40	105.00	0.00	0.00	3.25	0.00	0.00	0.00	770.24
5673 · Misc. Contract Services	46,705.81	11,052.17	6,765.44	405.00	19,269.10	11,974.59	0.00	400.00	0.00	96,572.11
5675 · PD Parking Citation Contract	0.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
5681 · KC Collection Of Taxes	8,818.21	0.00	0.00	444.60	490.00	109.80	0.00	0.00	0.00	9,862.61
5685 · Service Fees - Payroll/AP	3,163.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,163.11
Total 5600 · Outside Services	97,391.58	14,489.28	9,719.74	22,855.77	40,992.95	40,583.08	0.00	99,236.24	459.14	325,727.78
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	3,662.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,662.10
5707 · Exercise & Instructor Expense	0.00	13,393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,393.00
5709 · Programs & Event Expense	0.00	3,240.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240.96
Total 5700 · Parks & Recreation	0.00	20,296.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,296.06
5800 · Grants										
5805 · PD Grant AB109-Non Serv Expe...	0.00	0.00	11,377.15	0.00	0.00	0.00	0.00	0.00	0.00	11,377.15
Total 5800 · Grants	0.00	0.00	11,377.15	0.00	0.00	0.00	0.00	0.00	0.00	11,377.15
Total Expense	421,962.98	159,000.78	471,045.56	84,199.25	590,368.70	175,845.77	-162.22	109,543.38	459.14	2,012,263.34
Net Ordinary Income	-186,355.75	104,717.81	91,337.18	269,320.38	262,753.70	95,920.94	162.22	49,301.27	8,381.81	695,539.56
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-337,570.38	25,317.78	46,415.93	105,490.74	105,490.74	21,098.15	0.00	29,537.41	4,219.63	0.00
8000 · Capital Expenses										
8019 · Capital Improvements	0.00	2,849.10	0.00	0.00	19,443.77	0.00	0.00	0.00	0.00	22,292.87
8023 · Capital Contracts	0.00	0.00	0.00	417,972.26	6,906.38	23,589.12	0.00	0.00	0.00	448,467.76
8029 · Interest Expense	8,185.30	5,979.93	0.00	0.00	15,518.68	0.00	0.00	0.00	0.00	29,683.91
Total 8000 · Capital Expenses	8,185.30	8,829.03	0.00	417,972.26	41,868.83	23,589.12	0.00	0.00	0.00	500,444.54
Total Other Expense	-329,385.08	34,146.81	46,415.93	523,463.00	147,359.57	44,687.27	0.00	29,537.41	4,219.63	500,444.54
Net Other Income	329,385.08	-34,146.81	-46,415.93	-523,463.00	-147,359.57	-44,687.27	0.00	-29,537.41	-4,219.63	-500,444.54
Net Income	143,029.33	70,571.00	44,921.25	-254,142.62	115,394.13	51,233.67	162.22	19,763.86	4,162.18	195,095.02

Stallion Springs Community Services District

Profit & Loss by Class

June 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	6,048.27	5,342.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,390.41
4119 - Prior Secured Property Taxes	11.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.17
4120 - G.F. Fines Forfeits & Penalties	9.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.30
4123 - Current Unsec. Property Taxes	266.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.57
4127 - Prior Unsec. Property Taxes	-117.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-117.20
4131 - Homeowner's Exemption	724.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.78
Total 4100 - Tax Revenues	6,942.89	5,342.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,285.03
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	7,059.40	0.00	0.00	0.00	0.00	0.00	7,059.40
4219 - Road Assessment Prior	0.00	0.00	0.00	7,649.15	0.00	0.00	0.00	0.00	0.00	7,649.15
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	2,548.35	0.00	0.00	0.00	0.00	0.00	2,548.35
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	17,256.90	0.00	0.00	0.00	0.00	0.00	17,256.90
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	1,451.03	0.00	0.00	0.00	0.00	1,451.03
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	1,550.27	0.00	0.00	0.00	0.00	1,550.27
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	525.59	0.00	0.00	0.00	0.00	525.59
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	78,700.14	0.00	0.00	0.00	0.00	78,700.14
4329 - Water Recharge	0.00	0.00	0.00	0.00	1,342.92	0.00	0.00	0.00	0.00	1,342.92
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00
4339 - Water Connections	0.00	0.00	0.00	0.00	291.20	0.00	0.00	0.00	0.00	291.20
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	987.54	0.00	0.00	0.00	0.00	987.54
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	10,950.00	0.00	0.00	0.00	0.00	10,950.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	22,326.94	0.00	0.00	0.00	0.00	22,326.94
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00	1,140.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	120,315.63	0.00	0.00	0.00	0.00	120,315.63
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	242.60	0.00	0.00	0.00	242.60
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	205.14	0.00	0.00	0.00	205.14
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	70.96	0.00	0.00	0.00	70.96
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	42,849.87	0.00	0.00	0.00	42,849.87
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,598.42	0.00	26,598.42
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	43,368.57	0.00	26,598.42	0.00	69,966.99
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
4523 - Fishing Permit Fee	0.00	627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.00
4527 - Mailbox Maint. Fee	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
4531 - Rent	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4535 - Penalties	0.00	0.00	0.00	0.00	220.01	0.00	0.00	0.00	0.00	220.01
4539 - Misc Revenue	51.46	140.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	251.46
4551 - Police Charges	0.00	0.00	334.31	0.00	0.00	0.00	0.00	0.00	0.00	334.31
4553 - Police Impound Fees	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
4563 - Sscsd NSF Charge	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4571 - Police Parking Citations	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4573 - Swimming Pool Revenue	0.00	6,317.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,317.50
4575 - Exercise & Misc. Class Revenue	0.00	1,454.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454.50
Total 4500 - Miscellaneous Revenue	599.20	9,239.00	514.31	0.00	280.01	0.00	0.00	0.00	0.00	10,632.52
4600 - Police Revenues										
4619 - Police Asmt-Prior Secured	0.00	0.00	419.77	0.00	0.00	0.00	0.00	0.00	0.00	419.77
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	148.89	0.00	0.00	0.00	0.00	0.00	0.00	148.89
Total 4600 - Police Revenues	0.00	0.00	568.66	0.00	0.00	0.00	0.00	0.00	0.00	568.66
4700 - Mailbox Revenues										
4719 - Locked Mailbox Asmt.-Prior	700.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.64
4720 - MB-Fines, Forfeits & Penalties	337.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.86
Total 4700 - Mailbox Revenues	1,038.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.50
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	2,434.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434.70
4919 - PD/Admin Bldg-Prior	2,083.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083.84
4920 - BLDG-Fines, Forfeits & Pen	677.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.38
Total 4900 - PD/Admin Bldg. Revenue	5,195.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,195.92
Total Income	13,776.51	14,581.14	1,082.97	17,256.90	120,595.64	43,368.57	0.00	26,598.42	0.00	237,260.15
Gross Profit	13,776.51	14,581.14	1,082.97	17,256.90	120,595.64	43,368.57	0.00	26,598.42	0.00	237,260.15
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	12,245.38	4,772.91	24,494.76	1,934.77	10,977.06	0.00	0.00	0.00	0.00	54,424.88

Stallion Springs Community Services District
Profit & Loss by Class

June 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5119 - Non Payroll Employee	0.00	1,971.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.44
5127 - Fica	936.77	391.26	1,873.85	148.01	839.77	0.00	0.00	0.00	0.00	4,189.66
5135 - Medical Insurance	3,902.52	230.52	5,288.70	461.04	1,444.32	0.00	0.00	0.00	0.00	11,327.10
5139 - Dental Insurance	228.48	36.37	342.72	36.37	186.96	0.00	0.00	0.00	0.00	830.90
5143 - Vision Insurance	39.98	6.32	59.97	6.32	32.65	0.00	0.00	0.00	0.00	145.24
5149 - CalPERS Retirement (CSD)	597.08	180.21	3,693.48	109.54	815.22	0.00	0.00	0.00	0.00	5,375.53
5150 - CalPERS Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5151 - CalPERS 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	138.48	23.08	92.32	0.00	69.24	0.00	0.00	0.00	0.00	323.12
5159 - Unemployment	0.00	0.00	0.00	0.00	0.00	8,424.67	0.00	0.00	0.00	8,424.67
Total 5100 - Personnel Expenses	18,088.69	7,592.11	35,845.80	2,696.05	14,365.22	8,424.67	0.00	0.00	0.00	87,012.54
5200 - General & Administrative										
5219 - Publications & Legals	201.32	0.00	92.13	0.00	0.00	0.00	0.00	0.00	0.00	293.45
5223 - Postage & UPS	214.92	0.00	0.00	0.00	600.57	0.00	0.00	0.00	0.00	815.49
5227 - Office Supplies	340.46	0.00	136.78	0.00	0.00	0.00	0.00	0.00	0.00	477.24
5231 - Training/Travel & Cert's	0.00	48.96	-2,257.80	0.00	700.00	0.00	0.00	0.00	0.00	-1,508.84
5253 - Expense Account	43.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.50
5257 - Permits/Fees/Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335.00	0.00	2,335.00
5261 - Clothing/Safety Equip./Uniform	0.00	228.00	32.24	0.00	0.00	0.00	0.00	0.00	0.00	260.24
5265 - Printing Cost	0.00	0.00	0.00	0.00	405.28	0.00	0.00	0.00	0.00	405.28
5279 - Internet	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95
Total 5200 - General & Administrative	829.15	276.96	-1,996.65	0.00	1,705.85	0.00	0.00	2,335.00	0.00	3,150.31
5300 - Utilities										
5315 - Electric	1,234.00	2,712.22	0.00	946.54	16,103.90	2,418.83	337.63	0.00	0.00	23,753.12
5319 - Telephone	222.98	16.12	0.00	0.00	0.00	31.62	0.00	0.00	0.00	270.72
5327 - Natural Gas	30.56	396.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.57
Total 5300 - Utilities	1,487.54	3,124.35	0.00	946.54	16,103.90	2,450.45	337.63	0.00	0.00	24,450.41
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	0.00	-2,088.97	0.00	-43.00	0.00	0.00	0.00	0.00	-2,131.97
5419 - R & S Equipment	11.81	0.00	0.00	577.11	0.00	0.00	0.00	110.47	0.00	699.39
5423 - Fuel	348.52	229.51	781.51	642.87	265.18	270.24	0.00	0.00	0.00	2,557.83
Total 5400 - Rolling Stock & Equipment	360.33	229.51	-1,307.46	1,219.98	242.18	270.24	0.00	110.47	0.00	1,125.25
5500 - Supplies										
5515 - Janitorial	90.45	0.00	0.00	0.00	0.00	90.45	0.00	0.00	0.00	180.90
5519 - Water Meters	0.00	0.00	0.00	0.00	5,914.65	0.00	0.00	0.00	0.00	5,914.65
5523 - Chemicals	0.00	620.00	0.00	0.00	826.24	770.55	0.00	0.00	0.00	2,216.79
5531 - Supplies & Materials	12.88	643.65	0.00	0.00	83.45	224.43	0.00	0.00	0.00	964.41
5533 - Tools & Equipment	0.00	866.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.55
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	7,758.11	0.00	0.00	0.00	0.00	7,758.11
Total 5500 - Supplies	103.33	2,130.20	0.00	0.00	14,582.45	1,085.43	0.00	0.00	0.00	17,901.41
5600 - Outside Services										
5627 - Consulting	0.00	0.00	0.00	0.00	440.00	2,470.00	0.00	0.00	0.00	2,910.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	8,340.50	1,036.00	0.00	0.00	0.00	9,376.50
5639 - Pager/Radio/Repeater/Cellphone	286.91	14.22	156.28	14.21	125.17	28.43	0.00	0.00	0.00	625.22
5643 - Refuse Collection	0.00	75.00	0.00	0.00	0.00	0.00	0.00	7,825.22	0.00	7,900.22
5655 - Rent & Lease Equipment	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
5663 - Uniform Rental & Cleaning	42.53	38.93	0.00	0.00	82.10	0.00	0.00	0.00	0.00	163.56
5667 - Employee Physicals	168.59	401.40	105.00	0.00	0.00	0.00	0.00	0.00	0.00	674.99
5673 - Misc. Contract Services	5,422.17	4,331.12	1,050.00	141.67	15,601.48	2,798.35	0.00	0.00	0.00	29,344.79
5675 - PD Parking Citation Contract	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
5686 - Service Fees - Payroll/AP	110.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.36
Total 5600 - Outside Services	6,030.56	4,860.67	1,456.28	155.88	24,589.25	6,482.78	0.00	7,825.22	0.00	51,400.64
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	540.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.34
5707 - Exercise & Instructor Expense	0.00	1,418.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.50
5709 - Programs & Event Expense	0.00	168.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.46
Total 5700 - Parks & Recreation	0.00	2,127.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127.30
Total Expense	26,899.60	20,341.10	33,997.97	5,018.45	71,588.85	18,713.57	337.63	10,270.69	0.00	187,167.86
Net Ordinary Income	-13,123.09	-5,759.96	-32,915.00	12,238.45	49,006.79	24,655.00	-337.63	16,327.73	0.00	50,092.29
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-10,879.18	815.94	1,495.91	3,399.74	3,399.74	679.95	0.00	951.93	135.97	0.00
8000 - Capital Expenses										
8019 - Capital Improvements	0.00	0.00	0.00	0.00	14,265.17	0.00	0.00	0.00	0.00	14,265.17
8023 - Capital Contracts	0.00	0.00	0.00	0.00	6,906.38	0.00	0.00	0.00	0.00	6,906.38
8029 - Interest Expense	0.00	2,840.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840.50
Total 8000 - Capital Expenses	0.00	2,840.50	0.00	0.00	21,171.55	0.00	0.00	0.00	0.00	24,012.05

9:06 AM

08/10/15

Accrual Basis

Stallion Springs Community Services District
Profit & Loss by Class

June 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Total Other Expense	-10,879.18	3,656.44	1,495.91	3,399.74	24,571.29	679.95	0.00	951.93	135.97	24,012.05
Net Other Income	10,879.18	-3,656.44	-1,495.91	-3,399.74	-24,571.29	-679.95	0.00	-951.93	-135.97	-24,012.05
Net Income	<u>-2,243.91</u>	<u>-9,416.40</u>	<u>-34,410.91</u>	<u>8,838.71</u>	<u>24,435.50</u>	<u>23,975.05</u>	<u>-337.63</u>	<u>15,375.80</u>	<u>-135.97</u>	<u>26,080.24</u>

Stallion Springs Community Services District
Balance Sheet
As of July 31, 2015

Jul 31, 15

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	317,419.26
1116 · Cash On Account-50384 Slef	106,635.98
1117 · Cash On Account-50385 Water	90,118.58
1118 · Cash On Account-50390 Cap. Imp	1,542,962.13
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	9,684.40
1122 · Cash On Account-50387 Roads	361,281.23
1123 · Cash On Account-50388 Police	916.71
1124 · Cash On Account-50389 Mailbox	2,259.09
1125 · Cash On Account-50391 SSDLQ	1,191.09
1126 · Cash On Account-50392 PD/Admin	128,528.23
1127 · Cash On Account-50393 Wtr Flat	3,121.16
1128 · Cash On Account-50394 Swr Flat	1,974.82

Total 1100 · County of Kern Funds 2,586,569.81

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 185,236.70

1150 · Cash-Bank of the West 190,527.93

Total Checking/Savings 2,963,234.44

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

July 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	2,259.34	0.00	0.00	0.00	0.00	0.00	0.00	2,259.34
4119 - Prior Secured Property Taxes	62.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.87
4120 - G.F. Fines Forfeits & Penalties	31.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.74
4123 - Current Unsec. Property Taxes	359.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.45
4127 - Prior Unsec. Property Taxes	9.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.96
Total 4100 - Tax Revenues	464.02	0.00	2,259.34	0.00	0.00	0.00	0.00	0.00	0.00	2,723.36
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	1,276.70	0.00	0.00	0.00	0.00	0.00	1,276.70
4219 - Road Assessment Prior	0.00	0.00	0.00	1,917.43	0.00	0.00	0.00	0.00	0.00	1,917.43
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,025.85	0.00	0.00	0.00	0.00	0.00	1,025.85
4223 - Road Assessment Interest	0.00	0.00	0.00	426.94	0.00	0.00	0.00	0.00	0.00	426.94
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	4,646.92	0.00	0.00	0.00	0.00	0.00	4,646.92
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	256.70	0.00	0.00	0.00	0.00	256.70
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	385.48	0.00	0.00	0.00	0.00	385.48
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	206.23	0.00	0.00	0.00	0.00	206.23
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	108.30	0.00	0.00	0.00	0.00	108.30
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	242.42	0.00	0.00	0.00	0.00	242.42
4329 - Water Recharge	0.00	0.00	0.00	0.00	7.98	0.00	0.00	0.00	0.00	7.98
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	525.00
4339 - Water Connections	0.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00	0.00	154.00
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	6.06	0.00	0.00	0.00	0.00	6.06
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	5,475.00	0.00	0.00	0.00	0.00	5,475.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	245.70	0.00	0.00	0.00	0.00	245.70
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	7,852.87	0.00	0.00	0.00	0.00	7,852.87
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	68.40	0.00	0.00	0.00	68.40
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	30.37	0.00	0.00	0.00	30.37
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	16.42	0.00	0.00	0.00	16.42
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	11.29	0.00	0.00	0.00	11.29
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	170.96	0.00	0.00	0.00	170.96
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.68	0.00	175.68
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	297.44	0.00	175.68	0.00	473.12
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	539.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.76
4517 - Interest From Capital Imp	522.96	12.49	87.73	0.15	1,236.33	97.02	0.00	113.29	27.60	2,097.57
4518 - Interest From SLEF	0.00	0.00	143.55	0.00	0.00	0.00	0.00	0.00	0.00	143.55
4523 - Fishing Permit Fee	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
4527 - Mailbox Maint. Fee	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
4531 - Rent	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
4535 - Penalties	0.00	0.00	0.00	0.00	2,007.72	0.00	0.00	0.00	0.00	2,007.72
4539 - Misc Revenue	39.50	10.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,649.50
4551 - Police Charges	0.00	0.00	682.76	0.00	0.00	0.00	0.00	0.00	0.00	682.76
4563 - Sscsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4573 - Swimming Pool Revenue	0.00	6,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,072.00
4575 - Exercise & Misc. Class Revenue	0.00	1,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.00
4577 - Park Program Revenue	0.00	997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.00
Total 4500 - Miscellaneous Revenue	1,332.22	6,609.49	914.04	0.15	3,244.05	97.02	0.00	113.29	1,627.60	15,934.86
4600 - Police Revenues										
4623 - Police Asmt. Interest	0.00	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.51
Total 4600 - Police Revenues	0.00	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.51
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
Total 4700 - Mailbox Revenues	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
4800 - Tax Lien DLQ Revenue										
4819 - SSDLQ-Prior	28.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.72
4820 - SSDLQ-Fines, Forfeits & Pen	17.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.10
4823 - SSDLQ-Interest	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49
Total 4800 - Tax Lien DLQ Revenue	45.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.31
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	426.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.70
4919 - PD/Admin Bldg.-Prior	640.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.95
4920 - BLDG-Fines, Forfeits & Pen	342.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.94
4923 - PD/Admin Bldg.Interest	152.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.81

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

July 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Total 4300 - PD/Admin Bldg. Revenue	1,563.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563.40
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	105.50	0.00	0.00	0.00	0.00	105.50
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	28.79	0.00	0.00	0.00	0.00	28.79
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	9.51	0.00	0.00	0.00	0.00	9.51
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	3.70	0.00	0.00	0.00	0.00	3.70
5031 - Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	2.29	0.00	0.00	0.00	2.29
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	147.50	2.29	0.00	0.00	0.00	149.79
Total Income	3,406.49	8,606.49	3,173.89	4,647.07	11,244.42	396.75	0.00	288.97	1,627.60	33,391.68
Gross Profit	3,406.49	8,606.49	3,173.89	4,647.07	11,244.42	396.75	0.00	288.97	1,627.60	33,391.68
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	11,898.30	10,987.47	25,937.03	2,028.64	16,312.75	4,542.59	0.00	0.00	0.00	71,706.78
5119 - Non Payroll Employee	0.00	3,841.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,841.80
5127 - Fica	961.86	920.29	1,984.18	155.19	1,247.94	347.51	0.00	0.00	0.00	5,616.97
5131 - Worker's Compensation Ins	1,186.44	1,994.60	6,499.62	842.55	4,934.90	1,736.68	0.00	0.00	0.00	17,194.79
5135 - Medical Insurance	3,902.52	230.52	5,288.70	461.04	2,642.82	0.00	0.00	0.00	0.00	12,525.60
5139 - Dental Insurance	371.26	122.05	342.72	36.36	129.85	0.00	0.00	0.00	0.00	1,002.26
5143 - Vision Insurance	63.03	19.38	59.97	6.33	22.65	0.00	0.00	0.00	0.00	171.36
5149 - CalPers Retirement (CSD)	599.18	168.11	3,693.48	114.78	826.26	0.00	0.00	0.00	0.00	5,401.81
5150 - CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5151 - CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	115.40	23.08	92.32	23.08	69.24	0.00	0.00	0.00	0.00	323.12
5159 - Unemployment	0.00	0.00	0.00	0.00	0.00	4,045.34	0.00	0.00	0.00	4,045.34
Total 5100 - Personnel Expenses	19,098.01	18,307.30	43,898.02	3,667.97	26,186.41	10,672.12	0.00	0.00	0.00	121,829.83
5200 - General & Administrative										
5215 - Insurance	6,557.24	5,666.31	7,555.08	1,924.41	11,296.97	2,637.15	0.00	0.00	0.00	35,637.16
5219 - Publications & Legals	106.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.79
5223 - Postage & UPS	-0.82	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	799.18
5231 - Training/Travel & Cert's	0.00	-1,631.38	0.00	0.00	66.08	0.00	0.00	0.00	0.00	-1,565.30
5235 - Dues & Subscriptions	0.00	0.00	415.00	0.00	820.65	0.00	0.00	0.00	0.00	1,235.65
5239 - Director's Fees	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
5247 - Maintenance & Repair	0.00	170.00	0.00	0.00	15.85	0.00	0.00	0.00	0.00	185.85
5257 - Permits/Fees/Inspection	290.00	391.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.65
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	728.12	0.00	2,981.48	0.00	0.00	0.00	0.00	3,709.60
5265 - Printing Cost	37.62	37.62	77.35	0.00	0.00	0.00	0.00	0.00	0.00	152.59
5279 - Internet	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95
Total 5200 - General & Administrative	7,394.78	4,634.20	8,775.55	1,924.41	15,981.03	2,637.15	0.00	0.00	0.00	41,347.12
5300 - Utilities										
5315 - Electric	656.05	1,951.14	0.00	477.32	10,842.86	1,351.64	-49.66	0.00	0.00	15,229.35
5319 - Telephone	228.53	16.52	0.00	0.00	0.00	31.64	0.00	0.00	0.00	276.69
5327 - Natural Gas	16.74	634.03	0.00	0.00	0.00	0.00	-20.93	0.00	0.00	629.84
Total 5300 - Utilities	901.32	2,601.69	0.00	477.32	10,842.86	1,383.28	-70.59	0.00	0.00	16,135.88
5400 - Rolling Stock & Equipment										
5415 - R & S Vehicles	0.00	0.00	20.95	880.00	0.00	0.00	0.00	0.00	0.00	900.95
5419 - R & S Equipment	0.00	0.00	0.00	16.20	0.00	0.00	0.00	0.00	0.00	16.20
5423 - Fuel	452.86	358.47	1,134.11	686.41	466.37	356.00	0.00	0.00	0.00	3,454.22
Total 5400 - Rolling Stock & Equipment	452.86	358.47	1,155.06	1,582.61	466.37	356.00	0.00	0.00	0.00	4,371.37
5500 - Supplies										
5515 - Janitorial	771.26	696.83	0.00	0.00	0.00	74.42	0.00	0.00	0.00	1,542.51
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	375.79	0.00	0.00	0.00	375.79
5531 - Supplies & Materials	182.36	10.38	527.13	0.00	2,037.77	835.83	0.00	0.00	0.00	3,593.47
5533 - Tools & Equipment	287.76	62.46	165.75	0.00	352.75	1,474.40	0.00	0.00	0.00	2,343.12
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	14,673.67	0.00	0.00	0.00	0.00	14,673.67
Total 5500 - Supplies	1,241.38	769.67	692.88	0.00	17,064.19	2,760.44	0.00	0.00	0.00	22,528.56
5600 - Outside Services										
5615 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00
5631 - Lab Analysis	0.00	0.00	0.00	0.00	795.00	1,019.00	0.00	0.00	0.00	1,814.00
5639 - Pager/Radio/Repeater/Cellphone	201.59	42.65	576.28	14.21	28.43	28.43	0.00	0.00	0.00	891.59
5643 - Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,573.78	0.00	8,573.78
5651 - Postage Meter Lease	133.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.29
5663 - Uniform Rental & Cleaning	45.88	152.40	0.00	211.44	135.42	120.02	0.00	0.00	0.00	665.16
5667 - Employee Physicals	0.00	0.00	760.76	0.00	0.00	0.00	0.00	0.00	0.00	760.76
5673 - Misc. Contract Services	610.00	53.00	4,250.00	0.00	8,711.99	962.00	0.00	0.00	0.00	14,586.99
5675 - PD Parking Citation Contract	0.00	0.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.00
5685 - Service Fees - Payroll/AP	246.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.04
Total 5600 - Outside Services	1,236.80	248.05	5,562.04	225.65	9,670.84	2,129.45	0.00	8,573.78	128.00	27,774.61

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

July 2015

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	616.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.67
5707 · Exercise & Instructor Expense	0.00	945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00
5709 · Programs & Event Expense	0.00	179.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.03
Total 5700 · Parks & Recreation	0.00	1,740.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.70
5800 · Grants										
5805 · PD Grant AB109-Non Serv Expe...	0.00	0.00	201.03	0.00	0.00	0.00	0.00	0.00	0.00	201.03
Total 5800 · Grants	0.00	0.00	201.03	0.00	0.00	0.00	0.00	0.00	0.00	201.03
Total Expense	30,325.15	28,660.08	60,264.58	7,877.96	80,211.70	19,938.44	-70.59	8,573.78	128.00	235,928.10
Net Ordinary Income	-26,916.66	-20,053.59	-57,110.69	-3,230.89	-68,967.28	-19,541.69	70.59	-8,284.81	1,499.60	-202,537.42
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-24,260.12	1,819.51	3,335.77	7,581.29	7,581.29	1,516.26	0.00	2,122.76	303.24	0.00
Total Other Expense	-24,260.12	1,819.51	3,335.77	7,581.29	7,581.29	1,516.26	0.00	2,122.76	303.24	0.00
Net Other Income	24,260.12	-1,819.51	-3,335.77	-7,581.29	-7,581.29	-1,516.26	0.00	-2,122.76	-303.24	0.00
Net Income	-2,658.54	-21,873.10	-60,446.46	-10,812.18	-76,548.57	-21,067.95	70.59	-10,407.57	1,196.36	-202,537.42

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Accrual Basis

Stallion Springs Community Services District
Profit & Loss by Class

July 2015 through June 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	2,259.34	0.00	0.00	0.00	0.00	0.00	0.00	2,259.34
4119 - Prior Secured Property Taxes	62.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.87
4120 - G.F. Fines Forfeits & Penalties	31.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.74
4123 - Current Unsec. Property Taxes	359.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.45
4127 - Prior Unsec. Property Taxes	9.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.96
Total 4100 - Tax Revenues	464.02	0.00	2,259.34	0.00	0.00	0.00	0.00	0.00	0.00	2,723.36
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	1,276.70	0.00	0.00	0.00	0.00	0.00	1,276.70
4219 - Road Assessment Prior	0.00	0.00	0.00	1,917.43	0.00	0.00	0.00	0.00	0.00	1,917.43
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,025.85	0.00	0.00	0.00	0.00	0.00	1,025.85
4223 - Road Assessment Interest	0.00	0.00	0.00	426.94	0.00	0.00	0.00	0.00	0.00	426.94
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	4,646.92	0.00	0.00	0.00	0.00	0.00	4,646.92
4300 - Water Revenues										
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	256.70	0.00	0.00	0.00	0.00	256.70
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	385.48	0.00	0.00	0.00	0.00	385.48
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	206.23	0.00	0.00	0.00	0.00	206.23
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	108.30	0.00	0.00	0.00	0.00	108.30
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	242.42	0.00	0.00	0.00	0.00	242.42
4329 - Water Recharge	0.00	0.00	0.00	0.00	7.98	0.00	0.00	0.00	0.00	7.98
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	525.00
4339 - Water Connections	0.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00	0.00	154.00
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	6.06	0.00	0.00	0.00	0.00	6.06
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	5,475.00	0.00	0.00	0.00	0.00	5,475.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	245.70	0.00	0.00	0.00	0.00	245.70
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	7,852.87	0.00	0.00	0.00	0.00	7,852.87
4400 - Sewer Revenues										
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	68.40	0.00	0.00	0.00	68.40
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	30.37	0.00	0.00	0.00	30.37
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	16.42	0.00	0.00	0.00	16.42
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	11.29	0.00	0.00	0.00	11.29
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	170.96	0.00	0.00	0.00	170.96
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.68	0.00	175.68
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	297.44	0.00	175.68	0.00	473.12
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	539.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.76
4517 - Interest From Capital Imp	522.96	12.49	87.73	0.15	1,236.33	97.02	0.00	113.29	27.60	2,097.57
4518 - Interest From SLEF	0.00	0.00	143.55	0.00	0.00	0.00	0.00	0.00	0.00	143.55
4523 - Fishing Permit Fee	0.00	263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.00
4527 - Mailbox Maint. Fee	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
4531 - Rent	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4535 - Penalties	0.00	0.00	0.00	0.00	2,007.72	0.00	0.00	0.00	0.00	2,007.72
4539 - Misc Revenue	44.50	10.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,654.50
4551 - Police Charges	0.00	0.00	994.75	0.00	0.00	0.00	0.00	0.00	0.00	994.75
4563 - Sscsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4573 - Swimming Pool Revenue	0.00	6,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192.00
4575 - Exercise & Misc. Class Revenue	0.00	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00
4577 - Park Program Revenue	0.00	1,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.00
Total 4500 - Miscellaneous Revenue	1,337.22	8,794.49	1,226.03	0.15	3,244.05	97.02	0.00	113.29	1,627.60	16,439.85
4600 - Police Revenues										
4623 - Police Asmt. Interest	0.00	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.51
Total 4600 - Police Revenues	0.00	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.51
4700 - Mailbox Revenues										
4723 - Lock Mailbox Asmt.-Interest	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
Total 4700 - Mailbox Revenues	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
4800 - Tax Lien DLQ Revenue										
4819 - SSDLQ-Prior	26.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.72
4820 - SSDLQ-Fines, Forfeits & Pen	17.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.10
4823 - SSDLQ-Interest	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49
Total 4800 - Tax Lien DLQ Revenue	45.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.31
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	426.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.70
4919 - PD/Admin Bldg.-Prior	640.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.95
4920 - BLDG-Fines, Forfeits & Pen	342.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.94
4923 - PD/Admin Bldg.Interest	152.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.81

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

July 2015 through June 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Total 4900 · PD/Admin Bldg. Revenue	1,563.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563.40
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	105.50	0.00	0.00	0.00	0.00	105.50
5019 · Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	28.79	0.00	0.00	0.00	0.00	28.79
5020 · Inactive Wtr Flat-Fines, Forfe	0.00	0.00	0.00	0.00	9.51	0.00	0.00	0.00	0.00	9.51
5023 · Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	3.70	0.00	0.00	0.00	0.00	3.70
5031 · Inactive Swr. Flat-Fines, Forfe	0.00	0.00	0.00	0.00	0.00	2.29	0.00	0.00	0.00	2.29
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	147.50	2.29	0.00	0.00	0.00	149.79
Total Income	3,411.49	8,794.49	3,485.88	4,647.07	11,244.42	396.75	0.00	288.97	1,627.60	33,896.67
Gross Profit	3,411.49	8,794.49	3,485.88	4,647.07	11,244.42	396.75	0.00	288.97	1,627.60	33,896.67
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	11,898.30	10,987.47	25,937.03	2,028.64	16,312.75	4,542.59	0.00	0.00	0.00	71,706.78
5119 · Non Payroll Employee	0.00	4,556.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,556.20
5127 · Fica	961.86	920.29	1,984.18	155.19	1,247.94	347.51	0.00	0.00	0.00	5,616.97
5131 · Worker's Compensation Ins	1,186.44	1,994.60	6,499.62	842.55	4,934.90	1,736.68	0.00	0.00	0.00	17,194.79
5135 · Medical Insurance	8,212.53	1,844.16	10,577.40	691.56	6,491.79	0.00	0.00	0.00	0.00	27,817.44
5139 · Dental Insurance	371.28	122.05	342.72	36.36	129.85	0.00	0.00	0.00	0.00	1,002.26
5143 · Vision Insurance	63.03	19.38	59.97	6.33	22.65	0.00	0.00	0.00	0.00	171.36
5149 · CalPers Retirement (CSD)	839.47	220.04	4,664.28	166.71	1,145.85	0.00	0.00	0.00	0.00	7,036.35
5150 · CalPers Retirement (Employees)	1,670.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670.68
5151 · CalPers 457	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5155 · Disability Insurance	418.59	23.08	92.32	23.08	69.24	0.00	0.00	0.00	0.00	628.31
5159 · Unemployment	0.00	0.00	0.00	0.00	0.00	4,045.34	0.00	0.00	0.00	4,045.34
Total 5100 · Personnel Expenses	25,672.18	20,687.27	50,157.52	3,950.42	30,354.97	10,672.12	0.00	0.00	0.00	141,494.48
5200 · General & Administrative										
5215 · Insurance	6,557.24	5,666.31	7,555.08	1,924.41	11,296.97	2,637.15	0.00	0.00	0.00	35,637.16
5219 · Publications & Legals	106.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.79
5223 · Postage & UPS	-2.52	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	797.48
5231 · Training/Travel & Cert's	0.00	-1,631.38	0.00	0.00	66.08	0.00	0.00	0.00	0.00	-1,565.30
5235 · Dues & Subscriptions	0.00	0.00	415.00	0.00	820.65	0.00	0.00	0.00	0.00	1,235.65
5239 · Director's Fees	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
5247 · Maintenance & Repair	0.00	170.00	0.00	0.00	15.85	0.00	0.00	0.00	0.00	185.85
5257 · Permits/Fees/Inspection	290.00	391.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.65
5261 · Clothing/Safety Equip./Uniform	0.00	0.00	728.12	0.00	2,981.48	0.00	0.00	0.00	0.00	3,709.60
5265 · Printing Cost	37.62	37.62	77.35	0.00	0.00	0.00	0.00	0.00	0.00	152.59
5279 · Internet	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95
Total 5200 · General & Administrative	7,393.08	4,634.20	8,775.55	1,924.41	15,981.03	2,637.15	0.00	0.00	0.00	41,345.42
5300 · Utilities										
5315 · Electric	656.05	1,951.14	0.00	477.32	10,842.86	1,351.64	-49.66	0.00	0.00	15,229.35
5319 · Telephone	228.53	16.52	0.00	0.00	0.00	31.64	0.00	0.00	0.00	276.69
5327 · Natural Gas	16.74	634.03	0.00	0.00	0.00	0.00	-20.93	0.00	0.00	629.84
Total 5300 · Utilities	901.32	2,601.69	0.00	477.32	10,842.86	1,383.28	-70.59	0.00	0.00	16,135.88
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	0.00	0.00	20.95	880.00	0.00	0.00	0.00	0.00	0.00	900.95
5419 · R & S Equipment	0.00	0.00	0.00	16.20	0.00	0.00	0.00	0.00	0.00	16.20
5423 · Fuel	452.86	358.47	1,134.11	686.41	468.37	356.00	0.00	0.00	0.00	3,454.22
Total 5400 · Rolling Stock & Equipment	452.86	358.47	1,155.06	1,582.61	468.37	356.00	0.00	0.00	0.00	4,371.37
5500 · Supplies										
5515 · Janitorial	807.44	696.83	0.00	0.00	0.00	110.60	0.00	0.00	0.00	1,614.87
5523 · Chemicals	0.00	620.00	0.00	0.00	0.00	375.79	0.00	0.00	0.00	995.79
5531 · Supplies & Materials	182.36	10.38	527.13	0.00	2,037.77	835.83	0.00	0.00	0.00	3,593.47
5533 · Tools & Equipment	287.76	62.46	165.75	0.00	352.75	1,474.40	0.00	0.00	0.00	2,343.12
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	14,673.67	0.00	0.00	0.00	0.00	14,673.67
Total 5500 · Supplies	1,277.56	1,389.67	692.88	0.00	17,064.19	2,796.62	0.00	0.00	0.00	23,220.92
5600 · Outside Services										
5615 · Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	1,254.00	1,751.00	0.00	0.00	0.00	3,005.00
5639 · Pager/Radio/Repeater/Cellphone	201.59	42.65	576.28	14.21	28.43	28.43	0.00	0.00	0.00	891.59
5643 · Refuse Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,573.78	0.00	8,573.78
5651 · Postage Meter Lease	133.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.29
5663 · Uniform Rental & Cleaning	45.88	162.32	0.00	221.36	157.40	129.35	0.00	0.00	0.00	716.31
5667 · Employee Physicals	0.00	0.00	760.76	0.00	0.00	0.00	0.00	0.00	0.00	760.76
5673 · Misc. Contract Services	610.00	53.00	4,250.00	0.00	8,711.99	962.00	0.00	0.00	0.00	14,586.99
5675 · PD Parking Citation Contract	0.00	0.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.00
5685 · Service Fees - Payroll/AP	246.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.04
Total 5600 · Outside Services	1,236.80	257.97	5,562.04	235.57	10,151.82	2,870.78	0.00	8,573.78	128.00	29,016.76

11:32 AM

08/13/15

Accrual Basis

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

July 2015 through June 2016

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	616.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.67
5707 - Exercise & Instructor Expense	0.00	945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00
5709 - Programs & Event Expense	0.00	179.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.03
Total 5700 - Parks & Recreation	0.00	1,740.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.70
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expense	0.00	0.00	201.03	0.00	0.00	0.00	0.00	0.00	0.00	201.03
Total 5800 - Grants	0.00	0.00	201.03	0.00	0.00	0.00	0.00	0.00	0.00	201.03
Total Expense	36,933.80	31,669.97	66,544.08	8,170.33	84,861.24	20,715.95	-70.59	8,573.76	126.00	257,526.56
Net Ordinary Income	-33,522.31	-22,875.48	-63,058.20	-3,523.26	-73,616.82	-20,319.20	70.59	-8,284.81	1,499.60	-223,629.89
Other Income/Expense										
Other Expense										
7100 - Administration Allocation	-24,260.12	1,819.51	3,335.77	7,581.29	7,581.29	1,516.26	0.00	2,122.76	303.24	0.00
Total Other Expense	-24,260.12	1,819.51	3,335.77	7,581.29	7,581.29	1,516.26	0.00	2,122.76	303.24	0.00
Net Other Income	24,260.12	-1,819.51	-3,335.77	-7,581.29	-7,581.29	-1,516.26	0.00	-2,122.76	-303.24	0.00
Net Income	-9,262.19	-24,694.99	-66,393.97	-11,104.55	-81,198.11	-21,835.46	70.59	-10,407.57	1,196.36	-223,629.89

For the month of July 2015

- The Road Survey approved by the Stallion Springs Board of Directors will begin on Wednesday, August 19, 2015. Ian Parks, a civil engineer with Ruetters and Schuler will begin the field work accompanied by General Manager, Lori Rodgers and Public Services Supervisor, Al White. Road conditions and drainage will be addressed by Mr. Parks. This survey will result in a 5 year maintenance program for community roads in Stallion Springs.
- I have submitted a Cost Letter for the amount of \$20,745.00 to the Office of Emergency Services (OES) for damage to roads and reimbursement of materials due to flashflood damage during the storm that hit Stallion Springs on July 19, 2015.
- Plant #1 at the Waste Water Treatment Plant is scheduled to be online by Sept. 7, 2015. Plant #2 will go offline for revamping of the bearings and rotors with construction of a catwalk for sampling.
- Al and I attended the Water Availability meeting. The Cummings Valley Basin water table is low so continuing water conservation is very important. Water master, John Martin, will be addressing the agricultural companies about decreasing the amount of well water being used for agriculture. Stallion Springs' water consumption has decreased by 15%. Good job Stallion Springs residents!!
- Artcom- Plan applications are being processed. Complaints regarding easement encroachments, animals, and new construction are being investigated. Letters have been sent to residents regarding CC&R violations.
- Maintenance staff has been working on weed abatement, reed removal, tree trimming, and increasing the health of the lake.
- Red Cross Shelter Training will be held on Saturday, August 22, 2015 from 8:30am until 12:30pm at the Community Center. CERT has requested that the Red Cross perform shelter training for Stallion Springs residents in preparation of a natural disaster. All are welcome to attend.
- Stallion Springs PD will focus on illegal trash dumping at the disposal site and the purchase/display of fishing permits at the lake.
- School started on Wednesday, August 12, 2015. SSPD and CSU are spending time at the bus stop during pick up and drop off times.

Assistant GM Report:

- Meetings with GM L. Rogers, discussed the following:
 - Her possibly performing parts of mussel study to save CSD money
 - Reduction in revenue due to less water consumption
 - Ways to reduce CSD staff overtime

- Issue with private RV parking in rear of CSD lot
- Road issues due to flooding
- Progress in clean-up of HT lake
- Pool issues including better cleanliness and pool staffing issues
- Held safety meetings:
 - Trained CSD staff in the following:
 - Workplace accidents and near misses
 - Workplace biological threats
 - Discussed general clean-up of all CSD sites including all tripping hazards
 - Logged training
- Ordered next safety videos from SDRMA
- Began due diligence reports on various complaints on residences and properties in Stallion Springs:
 - Dead tree fire hazard on Jacks Hill Road
 - 18720 Wingfoot Place
 - 29200 Peregrine Place
 - Lot on Shannon Court
- Forwarded request from AI to all CSD staff that all work orders must go through him only
- Set up all CSD fire extinguisher inspections through Dave Cox from CERT
 - CERT will begin performing routine inspections
- Received draft SOP report from Skookum regarding the initiation of the Bornt Well
 - Forwarded draft to GM L. Rogers
- Signed final invoice for Mac Askari
- Updated website:
 - Contacted Vistaprint due to CSD not receiving online inquiries from website
 - Advised by Vistaprint that they are working on a technical problem with all websites
- Signed PO's for AI

TRANSFER STATION

Roll-offs	29 x 50 cu yd. bins = 1,450 cu yards/188.95 tons
Total Cost:	\$8,573.78

WATER DEPARTMENT

Amount of water produced July 2015:

Well Production:

CV Well #1	11,542,485	61%
CV Well #2	2,596,009	14%
Y-23	1,029,173	5%
Leisure	2,666,000	14%
P-17	1,160,896	6%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%

Total July 2015 Production: 18,994,563 100%

Water History of Production:

June 2015	19,260,932
July 2014	20,237,517
July 2013	22,222,142
July 2012	21,883,064
July 2011	16,434,310
July 2010	21,613,557
July 2009	24,695,397
July 2008	22,158,838
July 2007	23,236,812
July 2006	24,179,946
July 2005	22,127,265

ARTCOM

Driveway-1
Fencing -7
Garage-1
New Homes -1
Paint Change-2
Roof-1
Sheds -1
Solar Panels -1



POLICE REPORT

Monthly Statistical Report



Month Covered: July 2015
Prepared By: Chief of Police Michael J. Grant, SSPD

Monthly Statistics:

Stallion Spring Police:	
Arrests:	2
Citations Issued:	4
Reports:	91
Calls for Service:	120
On Call, Call Outs:	6
Want & Warrant Checks:	35
Officer Initiated Investigations:	162
Field Interviews:	35
Impounds:	1
Medical Assist:	2
Stallion Springs Police Volunteers (CSU):	
Vacation House Checks:	113
Infrastructure Checks:	18

- On July 23rd, 2015, Officer Craig Rinehart received a special award from Mothers Against Drunk Driving (MADD) for his support of SSPD's and MADD's mission to save lives by reducing the number of drunk drivers on our streets. MADD honored Officer Rinehart with a plaque and special "23152" pin that I have authorized him to proudly wear on his uniform.



- An SSPD officer responded to a possibly armed suicidal adult male in Stallion Springs. The officer met with another officer at the scene and they located a suicide note on the front door. The officers forced entry into the home and discovered an adult male unconscious in the home. They rendered aid, believing that the subject had consumed a large number of unknown pills. The subject was transported by medical aid to Tehachapi Hospital and then a mental health facility in Bakersfield.
- SSPD officers responded to the same residence in Stallion Springs numerous times regarding a landlord tenant dispute. Officers facilitated the legal eviction of the occupants for the property owners.
- An SSPD officer responded to a call of a potentially dangerous large hole in the ground in Stallion Springs. Officers advised field staff who filled in the hole.
- SSPD, CERT, CSU and other Stallion Springs volunteers hosted the Challenge the Bear bicycle ride through Stallion Springs.
- SSPD responded to numerous complaints from a Stallion Springs resident regarding the violation of a court order. Officers filed reports on the reporting persons behalf.
- An SSPD officer responded to a call in Stallion Springs for a loud off-road motorcycle on private property. The officer contacted an adult male juvenile and issued him a warning for trespassing and informed him of the applicable CC&R's.
- During a traffic stop in Stallion Springs, a juvenile was warned for riding in the back of a pickup truck.
- An SSPD officer performed a detailed Adult Protective Services investigation in Stallion Springs and forwarded the report to Kern County Adult Protective Services.
- Stallion Springs residents informed the SSPD that they were concerned for their safety due to the actions and remarks by an adult neighbor. SSPD officers contacted the subject and found him to be a danger to himself and others. Officers placed a mental evaluation hold on the subject and transported him to a mental health facility in Bakersfield. Officers later served the subject with a criminal protective order initiated by neighbors.
- SSPD officers responded to a call of a generator causing a disturbance at a Stallion Springs residence. Officers discovered that the residents had not paid their electrical bill and that the power had been shut off. Officers worked with the occupants to mitigate the issue.
- An SSPD officer settled a child custody dispute in Stallion Springs and kept the peace.
- On separate occasions, SSPD officers provided rides to a stranded citizen in Stallion Springs and juveniles who did not have rides home from the pool.
- While off-duty and on-call, an officer was called out for a reported drunk driver. The officer located the vehicle, and subsequently placed the adult male driver under arrest for DUI in Stallion Springs.

- An SSPD officer responded to a domestic dispute in Stallion Springs. The officer discovered dangerous living conditions for a juvenile male. The officer kept the peace and initiated a Child Protective Services investigation.
- An SSPD officer responded to a call of threats made against an adult male in Stallion Springs. The investigation revealed an ongoing domestic dispute between two adults. The officer kept the peace and initiated an investigation.
- An SSPD officer had patrol vehicle issues while enroute to a meeting in Bakersfield. A Stallion Springs CSU volunteer responded to Keene and fixed the issue.
- While on patrol, an SSPD officer observed domestic dispute in a vehicle causing erratic driving. The officer performed a traffic stop, kept the peace and advised both parties.
- An SSPD officer was called out while off-duty and on-call for a multi-person dispute at the golf course. The officer kept the peace and placed one subject under citizen's arrest at the request of another citizen.
- An SSPD officer served a Stallion Springs resident with a 3-day or quit notice for a property owner.
- An SSPD officer served civil notices to two residents in Stallion Springs.
- An SSPD officer served emergency custody orders for a Stallion Springs citizen.
- An SSPD officer responded to a call of a severely injured deer. The officer determined that the deer was in extreme agony and euthanized it.
- The SSPD trained performed in house training on Accident Investigations, Biological & Chemical Threats, and Responding to Critical Incidents.