

Stallion Springs Community Services District
Profit & Loss Budget Overview
July 2020 through June 2021

Table with columns for Department (01-Admin, 02-Parks & Rec, 03-Public Safety, 04-Roads, 05-Water, 06-Sewer, 07-Fire, 08-Solid Waste, 09-Art Comm, TOTAL) and rows for Ordinary Income/Expense categories including Tax Revenues, Road Assessment Revenues, Water Revenues, Sewer Revenues, and Miscellaneous Revenue.

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4700 · Mailbox Revenues										0.00
4719 · Locked Mailbox Asmt.-Prior	0.00									0.00
4720 · MB-Fines, Forfeits & Penalties	0.00									0.00
4723 · Lock Mailbox Asmt.-Interest	0.00									0.00
Total 4700 · Mailbox Revenues	0.00									0.00
4800 · Tax Lien DLQ Revenue										500.00
4815 · SSDLQ-Current	500.00					0.00		0.00		0.00
4819 · SSDLQ-Prior	0.00				0.00	0.00				0.00
4820 · SSDLQ-Fines, Forfeits & Pen	0.00									0.00
4823 · SSDLQ-Interest	0.00									0.00
Total 4800 · Tax Lien DLQ Revenue	500.00				0.00	0.00		0.00		500.00
4900 · PD/Admin Bldg. Revenue										0.00
4915 · PD/Admin Bldg.-Current	0.00									0.00
4919 · PD/Admin Bldg-Prior	0.00									0.00
4920 · BLDG-Fines, Forfeits & Pen	0.00									0.00
4923 · PD/Admin Bldg.Interest	0.00									0.00
Total 4900 · PD/Admin Bldg. Revenue	0.00									0.00
5000 · Inactive Flat Charges										5,000.00
5015 · Inactive Wtr Flat-Current					5,000.00					0.00
5019 · Inactive Wtr Flat-Prior					0.00					0.00
5020 · Inactive Wtr Flat-Fines, Forfei					0.00					0.00
5023 · Inactive Wtr Flat-Interest					0.00					0.00
5027 · Inactive Swr Flat-Current						1,000.00				1,000.00
5029 · Inactive Swr Flat-Prior						0.00				0.00
5031 · Inactive Swr. Flat-Fines, Forfe						0.00				0.00
5033 · Inactive Swr Flat-Interest						0.00				0.00
Total 5000 · Inactive Flat Charges					5,000.00	1,000.00				6,000.00
Total Income	223,600.00	275,000.00	735,600.00	323,500.00	1,100,500.00	334,135.00	0.00	172,000.00	6,500.00	3,170,835.00
Gross Profit	223,600.00	275,000.00	735,600.00	323,500.00	1,100,500.00	334,135.00	0.00	172,000.00	6,500.00	3,170,835.00
Expense										
5100 · Personnel Expenses										1,252,000.00
5115 · Regular Salaries	320,000.00	85,000.00	450,000.00		325,000.00	72,000.00				0.00
5116 · Vacation,Sick,Holiday & Comp.	0.00	0.00	0.00		0.00	0.00				98,700.00
5127 · Fica	25,000.00	6,200.00	38,000.00		24,000.00	5,500.00				64,700.00
5131 · Worker's Compensation Ins	5,500.00	6,500.00	26,000.00		21,000.00	5,700.00				174,200.00
5135 · Medical Insurance	30,000.00	7,200.00	24,000.00		87,000.00	26,000.00				10,900.00
5139 · Dental Insurance	2,000.00	1,000.00	2,000.00		4,500.00	1,400.00				2,200.00
5143 · Vision Insurance	400.00	200.00	500.00		800.00	300.00				203,000.00
5149 · CalPers Retirement (CSD)	68,000.00	3,500.00	100,000.00		26,000.00	5,500.00				0.00
5150 · CalPers Retirement (Employees)	0.00									0.00
5151 · CalPers 457	0.00									0.00
5152 · GASB 68 Deferred Contribution	0.00		0.00		0.00	0.00				0.00
5153 · GASB 68 Expense	0.00		0.00		0.00	0.00				5,400.00
5155 · Disability Insurance	2,000.00	800.00	0.00		2,000.00	600.00				0.00
5159 · Unemployment	0.00									0.00
Total 5100 · Personnel Expenses	452,900.00	110,400.00	640,500.00		490,300.00	117,000.00				1,811,100.00
5200 · General & Administrative										73,000.00
5215 · Insurance	13,000.00	2,700.00	23,000.00	2,800.00	23,500.00	4,000.00		4,000.00		2,200.00
5219 · Publications & Legals	1,000.00	300.00	0.00	0.00	500.00	400.00				6,800.00
5223 · Postage & UPS	1,800.00	100.00	0.00	500.00	4,000.00	300.00				5,500.00
5227 · Office Supplies	2,500.00	300.00	1,000.00	0.00	1,000.00	100.00		500.00	100.00	11,200.00
5231 · Training/Travel & Cert's	1,500.00	200.00	5,000.00		4,000.00	500.00				18,700.00
5235 · Dues & Subscriptions	10,000.00		7,000.00		1,700.00					7,000.00
5239 · Director's Fees	7,000.00									7,000.00
5243 · M & R Structures	2,000.00	5,000.00	0.00							10,000.00
5247 · Maintenance & Repair	0.00	5,000.00	1,000.00		2,000.00	2,000.00				3,300.00
5253 · Expense Account	2,000.00		300.00	1,000.00	0.00					30,000.00
5257 · Permits/Fees/Inspection	1,500.00	2,000.00	0.00	0.00	11,000.00	10,000.00		5,500.00		5,500.00
5261 · Clothing/Safety Equip./Uniform	0.00	500.00	5,000.00							2,850.00
5265 · Printing Cost	500.00	300.00	500.00	150.00	500.00	200.00		600.00	100.00	20,000.00
5272 · Weed Abatement Cost		20,000.00								1,700.00
5279 · Internet	500.00	1,000.00				200.00				1,000.00
5281 · Library Expense	1,000.00									0.00
Total 5200 · General & Administrative	44,300.00	37,400.00	42,800.00	4,450.00	48,200.00	17,700.00		10,600.00	300.00	205,750.00

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5300 · Utilities										111,000.00
5315 · Electric	6,500.00	10,000.00		5,500.00	75,000.00	14,000.00	0.00			3,000.00
5319 · Telephone	1,800.00	700.00			0.00	500.00				1,250.00
5323 · Propane	1,000.00	250.00		0.00						5,800.00
5327 · Natural Gas	800.00	5,000.00	0.00		0.00		0.00			
Total 5300 · Utilities	10,100.00	15,950.00	0.00	5,500.00	75,000.00	14,500.00	0.00			121,050.00
5400 · Rolling Stock & Equipment										14,000.00
5415 · R & S Vehicles		2,000.00	4,000.00	3,000.00	4,000.00	1,000.00		0.00		15,500.00
5419 · R & S Equipment	0.00	500.00	0.00	5,000.00	4,000.00	0.00		6,000.00		49,400.00
5423 · Fuel	1,000.00	1,400.00	11,000.00	5,000.00	25,000.00	3,500.00		2,500.00		
Total 5400 · Rolling Stock & Equipment	1,000.00	3,900.00	15,000.00	13,000.00	33,000.00	4,500.00		8,500.00		78,900.00
5500 · Supplies										3,100.00
5515 · Janitorial	1,000.00	1,800.00			0.00	300.00				3,000.00
5519 · Water Meters					3,000.00					1,000.00
5521 · Backflow Service Chg & Repairs					1,000.00					20,200.00
5523 · Chemicals		1,200.00		2,000.00	2,000.00	15,000.00				5,000.00
5527 · Road Patch				3,000.00	2,000.00					46,500.00
5531 · Supplies & Materials	2,000.00	4,000.00	1,500.00	8,000.00	25,000.00	5,000.00		1,000.00		20,200.00
5533 · Tools & Equipment	1,000.00	1,200.00	5,000.00	2,000.00	9,000.00	1,500.00		500.00		155,000.00
5543 · Water Purchase Domestic					155,000.00					
Total 5500 · Supplies	4,000.00	8,200.00	6,500.00	15,000.00	197,000.00	21,800.00		1,500.00		254,000.00
5600 · Outside Services										20,000.00
5615 · Legal	10,000.00		4,000.00	0.00	1,000.00	500.00		500.00	4,000.00	10,000.00
5619 · Engineering				5,000.00	2,000.00	3,000.00		0.00		21,000.00
5623 · Audit	21,000.00									500.00
5627 · Consulting	500.00									28,000.00
5631 · Lab Analysis					10,000.00	18,000.00				5,000.00
5635 · Elections	5,000.00									3,500.00
5639 · Radio/Repeater/Cellphone	500.00		2,000.00	0.00	1,000.00					92,000.00
5643 · Refuse Collection		0.00				2,000.00		90,000.00		2,000.00
5647 · Copier Maintenance	2,000.00									700.00
5651 · Postage Meter Lease	700.00									15,500.00
5655 · Rent & Lease Equipment	500.00	3,000.00		500.00	10,000.00	1,500.00		0.00		0.00
5663 · Uniform Rental & Cleaning	0.00				0.00	0.00				500.00
5667 · Employee Physicals	0.00		500.00		0.00	0.00				76,000.00
5673 · Misc. Contract Services	16,000.00	15,000.00	4,000.00	1,000.00	20,000.00	8,000.00		12,000.00		2,200.00
5675 · Adm/PD Citation Expense	1,000.00		1,200.00							21,200.00
5681 · KC Collection Of Taxes	10,000.00		1,000.00	1,000.00	9,000.00	200.00				3,200.00
5685 · Service Fees - Payroll/AP	3,200.00		0.00							12,000.00
5689 · SWRCB Fees					12,000.00					0.00
5693 · Confidential Information			0.00							
Total 5600 · Outside Services	70,400.00	18,000.00	12,700.00	7,500.00	65,000.00	33,200.00		102,500.00	4,000.00	313,300.00
5700 · Parks & Recreation										4,000.00
5705 · Swimming Pool Expense		4,000.00								3,000.00
5707 · Exercise & Instructor Expense		3,000.00								17,000.00
5709 · Programs & Event Expense		17,000.00								
Total 5700 · Parks & Recreation		24,000.00								24,000.00
5800 · Grants										0.00
5805 · PD Grant AB109-Non Serv Expense			0.00							0.00
5806 · PD Grant AB109-Service Expense	0.00		0.00							
Total 5800 · Grants	0.00		0.00							0.00
6015 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
Total Expense	582,700.00	217,850.00	717,500.00	45,450.00	908,500.00	208,700.00	0.00	123,100.00	4,300.00	2,808,100.00
Net Ordinary Income	-359,100.00	57,150.00	18,100.00	278,050.00	192,000.00	125,435.00	0.00	48,900.00	2,200.00	362,735.00
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-466,160.00	34,962.00	64,097.00	145,675.00	145,675.00	29,135.00		40,789.00	5,827.00	0.00

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8000 · Capital Expenses										
8010 · Capitalized Expenses	0.00	0.00		0.00	0.00	0.00		0.00		0.00
8015 · Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
8019 · Capital Improvements				50,000.00		20,000.00		50,000.00		120,000.00
8023 · Capital Contracts	0.00	0.00		182,642.00	243,000.00	22,000.00		0.00		447,642.00
8027 · Capital Vehicles			53,000.00		0.00					53,000.00
8029 · Interest Expense				0.00	0.00					0.00
Total 8000 · Capital Expenses	0.00	0.00	53,000.00	232,642.00	243,000.00	42,000.00		50,000.00		620,642.00
Total Other Expense	-466,160.00	34,962.00	117,097.00	378,317.00	388,675.00	71,135.00		90,789.00	5,827.00	620,642.00
Net Other Income	466,160.00	-34,962.00	-117,097.00	-378,317.00	-388,675.00	-71,135.00	0.00	-90,789.00	-5,827.00	-620,642.00
Net Income	107,060.00	22,188.00	-98,997.00	-100,267.00	-196,675.00	54,300.00	0.00	-41,889.00	-3,627.00	-257,907.00