

12:59 PM  
04/14/15  
Accrual Basis

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

Mar 31, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · County of Kern Funds**

1115 · Cash On Account-50380 General	253,638.79
1116 · Cash On Account-50384 Slef	103,085.29
1117 · Cash On Account-50385 Water	60,253.53
1118 · Cash On Account-50390 Cap. Imp	1,538,729.93
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	6,132.42
1122 · Cash On Account-50387 Roads	231,222.32
1123 · Cash On Account-50388 Police	197.26
1124 · Cash On Account-50389 Mailbox	656.00
1125 · Cash On Account-50391 SSDLQ	973.78
1126 · Cash On Account-50392 PD/Admin	82,166.65
1127 · Cash On Account-50393 Wtr Flat	1,967.73
1128 · Cash On Account-50394 Swr Flat	986.20

**Total 1100 · County of Kern Funds** 2,300,487.03

**1130 · Cash On Account-Petty Cash** 900.00

**1140 · Cash-Bank of the Sierra** 132,887.03

**1150 · Cash-Bank of the West** 517,142.16

**Total Checking/Savings** 2,951,416.22

Stallion Springs Community Services District

Profit & Loss by Class

July 2014 through March 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
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	350,042.02	0.00	0.00	0.00	0.00	0.00	0.00	350,042.02
4119 - Prior Secured Property Taxes	436.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.88
4120 - G.F. Fines Forfeits & Penalties	261.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.43
4123 - Current Unsec. Property Taxes	52,549.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,549.19
4127 - Prior Unsec. Property Taxes	49.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.83
4131 - Homeowner's Exemption	724.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.78
<b>Total 4100 - Tax Revenues</b>	<b>54,022.11</b>	<b>0.00</b>	<b>350,042.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404,064.13</b>
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	207,582.30	0.00	0.00	0.00	0.00	0.00	207,582.30
4219 - Road Assessment Prior	0.00	0.00	0.00	13,763.85	0.00	0.00	0.00	0.00	0.00	13,763.85
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	6,230.64	0.00	0.00	0.00	0.00	0.00	6,230.64
4223 - Road Assessment Interest	0.00	0.00	0.00	272.74	0.00	0.00	0.00	0.00	0.00	272.74
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,849.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,849.53</b>
4300 - Water Revenues										
4315 - Water Avail, Current	0.00	0.00	0.00	0.00	57,156.34	0.00	0.00	0.00	0.00	57,156.34
4319 - Water Avail, Prior	0.00	0.00	0.00	0.00	2,779.53	0.00	0.00	0.00	0.00	2,779.53
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	1,263.98	0.00	0.00	0.00	0.00	1,263.98
4323 - Water Avail, Interest	0.00	0.00	0.00	0.00	67.24	0.00	0.00	0.00	0.00	67.24
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	319,496.76	0.00	0.00	0.00	0.00	319,496.76
4329 - Water Recharge	0.00	0.00	0.00	0.00	5,807.65	0.00	0.00	0.00	0.00	5,807.65
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	7,875.00	0.00	0.00	0.00	0.00	7,875.00
4339 - Water Connections	0.00	0.00	0.00	0.00	3,609.60	0.00	0.00	0.00	0.00	3,609.60
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	3,918.03	0.00	0.00	0.00	0.00	3,918.03
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	82,125.00	0.00	0.00	0.00	0.00	82,125.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	89,242.96	0.00	0.00	0.00	0.00	89,242.96
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00	840.00
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573,982.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573,982.09</b>
4400 - Sewer Revenues										
4415 - Sewer Avail, Current	0.00	0.00	0.00	0.00	0.00	5,715.50	0.00	0.00	0.00	5,715.50
4419 - Sewer Avail, Prior	0.00	0.00	0.00	0.00	0.00	269.83	0.00	0.00	0.00	269.83
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	157.15	0.00	0.00	0.00	157.15
4423 - Sewer Avail, Interest	0.00	0.00	0.00	0.00	0.00	7.16	0.00	0.00	0.00	7.16
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	158,078.47	0.00	0.00	0.00	158,078.47
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,445.38	0.00	105,445.38
<b>Total 4400 - Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,228.11</b>	<b>0.00</b>	<b>105,445.38</b>	<b>0.00</b>	<b>281,673.49</b>
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	1,579.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579.04
4517 - Interest From Capital Imp	1,026.49	24.50	172.20	257.96	2,286.93	141.04	0.00	197.41	52.86	4,159.39
4518 - Interest From SLEF	0.00	0.00	76.31	0.00	0.00	0.00	0.00	0.00	0.00	76.31
4523 - Fishing Permit Fee	0.00	1,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.00
4527 - Mailbox Maint. Fee	2,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860.00
4531 - Rent	2,195.00	9,682.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,877.20
4535 - Penalties	0.00	0.00	0.00	0.00	11,482.01	0.00	0.00	0.00	0.00	11,482.01
4539 - Misc Revenue	1,701.33	11,726.18	150.00	0.00	278.00	1,816.05	0.00	0.00	7,070.00	22,741.56
4541 - Weed Abatement Income	26,467.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,467.78
4543 - Encroachment Permit Fees	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
4551 - Police Charges	0.00	0.00	1,712.16	0.00	0.00	0.00	0.00	0.00	0.00	1,712.16
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	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4567 - Police Slef	0.00	0.00	102,926.80	0.00	0.00	0.00	0.00	0.00	0.00	102,926.80
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
4573 - Swimming Pool Revenue	0.00	11,433.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,433.50
4575 - Exercise & Misc. Class Revenue	0.00	8,150.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,150.50
4577 - Park Program Revenue	0.00	12,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,593.00
<b>Total 4500 - Miscellaneous Revenue</b>	<b>36,929.64</b>	<b>54,700.88</b>	<b>146,833.47</b>	<b>257.96</b>	<b>14,046.94</b>	<b>1,957.09</b>	<b>0.00</b>	<b>197.41</b>	<b>7,122.86</b>	<b>262,046.25</b>
4600 - Police Revenues										
4619 - Police Asmt-Prior Secured	0.00	0.00	72.25	0.00	0.00	0.00	0.00	0.00	0.00	72.25
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	124.97	0.00	0.00	0.00	0.00	0.00	0.00	124.97
4623 - Police Asmt. Interest	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>197.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.24</b>
4700 - Mailbox Revenues										
4719 - Locked Mailbox Asmt.-Prior	278.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.36
4720 - MB-Fines, Forfeits & Penalties	375.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.65
4723 - Lock Mailbox Asmt.-Interest	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
<b>Total 4700 - Mailbox Revenues</b>	<b>654.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>654.86</b>

**Stallion Springs Community Services District**  
**Profit & Loss by Class**  
 July 2014 through March 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
4800 · Tax Lien DLQ Revenue										
4815 · SSDLQ-Current	220.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.05
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	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
<b>Total 4800 · Tax Lien DLQ Revenue</b>	<b>972.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>972.31</b>
4900 · PD/Admin Bldg. Revenue										
4915 · PD/Admin Bldg.-Current	75,200.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,200.97
4919 · PD/Admin Bldg-Prior	4,429.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,429.16
4920 · BLDG-Fines, Forfeits & Pen	1,788.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.79
4923 · PD/Admin Bldg. Interest	97.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.23
<b>Total 4900 · PD/Admin Bldg. Revenue</b>	<b>81,516.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,516.15</b>
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	1,733.53	0.00	0.00	0.00	0.00	1,733.53
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	2.29	0.00	0.00	0.00	0.00	2.29
5027 · Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	984.96	0.00	0.00	0.00	984.96
5033 · Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	1.39	0.00	0.00	0.00	1.39
<b>Total 5000 · Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,974.67</b>	<b>986.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,961.02</b>
<b>Total Income</b>	<b>174,095.07</b>	<b>54,700.88</b>	<b>497,072.73</b>	<b>228,107.49</b>	<b>590,003.70</b>	<b>179,171.55</b>	<b>0.00</b>	<b>105,642.79</b>	<b>7,122.86</b>	<b>1,835,917.07</b>
<b>Gross Profit</b>	<b>174,095.07</b>	<b>54,700.88</b>	<b>497,072.73</b>	<b>228,107.49</b>	<b>590,003.70</b>	<b>179,171.55</b>	<b>0.00</b>	<b>105,642.79</b>	<b>7,122.86</b>	<b>1,835,917.07</b>
<b>Expense</b>										
5100 · Personnel Expenses										
5115 · Regular Salaries	155,424.52	32,656.39	224,474.46	15,978.57	158,345.04	53,960.21	0.00	0.00	0.00	640,839.19
5119 · Non Payroll Employee	0.00	14,669.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,669.59
5127 · Fica	12,130.99	2,498.25	17,243.94	1,222.38	11,965.01	3,677.92	0.00	0.00	0.00	48,738.49
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	20,219.70
5135 · Medical Insurance	44,464.86	5,526.36	51,204.00	1,383.12	35,445.00	9,306.48	0.00	0.00	0.00	147,329.82
5139 · Dental Insurance	2,909.21	636.53	3,513.42	109.11	2,824.19	597.14	0.00	0.00	0.00	10,589.60
5143 · Vision Insurance	494.64	107.52	599.70	18.96	482.08	101.20	0.00	0.00	0.00	1,804.10
5149 · CalPers Retirement (CSD)	6,210.29	423.05	23,801.21	649.02	4,646.86	1,791.97	0.00	0.00	0.00	37,522.40
5150 · CalPers Retirement (Employees)	-1,724.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,724.68
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	2,314.54	542.47	591.06	-688.13	133.28	229.73	0.00	0.00	0.00	3,122.97
<b>Total 5100 · Personnel Expenses</b>	<b>226,255.31</b>	<b>58,260.22</b>	<b>327,804.91</b>	<b>19,517.43</b>	<b>219,645.53</b>	<b>71,377.81</b>	<b>0.00</b>	<b>248.97</b>	<b>0.00</b>	<b>923,110.18</b>
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	347.45	0.00	0.00	0.00	0.00	206.03	0.00	0.00	0.00	553.48
5223 · Postage & UPS	1,579.45	0.00	48.27	282.60	2,686.02	0.00	0.00	0.00	0.00	4,596.34
5227 · Office Supplies	2,839.10	55.56	216.37	24.92	52.93	357.35	0.00	0.00	0.00	3,546.23
5231 · Training/Travel & Cert's	5.00	0.00	-7,055.16	0.00	1,194.18	805.90	0.00	0.00	0.00	-5,055.08
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	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00
5243 · M & R Structures	0.00	0.00	0.00	0.00	81.64	2,699.49	0.00	0.00	0.00	2,781.13
5247 · Maintenance & Repair	282.99	4,273.92	16.98	103.86	1,280.64	780.15	0.00	0.00	0.00	6,738.54
5253 · Expense Account	1,936.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936.33
5257 · Permits/Fees/Inspection	944.49	981.86	13.25	37.00	4,130.56	5,537.00	0.00	2,030.00	0.00	13,674.16
5261 · Clothing/Safety Equip./Uniform	0.00	175.98	1,933.08	175.98	827.60	119.42	0.00	0.00	0.00	3,232.06
5265 · Printing Cost	241.00	265.00	0.00	385.77	627.20	0.00	0.00	0.00	0.00	1,518.97
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	452.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.31
<b>Total 5200 · General &amp; Administrative</b>	<b>23,610.85</b>	<b>11,944.55</b>	<b>3,073.09</b>	<b>2,881.45</b>	<b>22,261.67</b>	<b>13,125.20</b>	<b>0.00</b>	<b>5,024.12</b>	<b>0.00</b>	<b>81,920.93</b>
5300 · Utilities										
5315 · Electric	5,359.35	10,224.32	0.00	4,453.44	64,306.64	11,439.52	-509.61	0.00	0.00	95,273.66
5319 · Telephone	1,803.97	127.32	0.00	0.00	0.00	250.78	0.00	0.00	0.00	2,182.07
5323 · Propane	1,706.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,706.39
5327 · Natural Gas	534.40	2,985.85	0.00	0.00	0.00	0.00	-48.45	0.00	0.00	3,471.80
<b>Total 5300 · Utilities</b>	<b>9,404.11</b>	<b>13,337.49</b>	<b>0.00</b>	<b>4,453.44</b>	<b>64,306.64</b>	<b>11,690.30</b>	<b>-558.06</b>	<b>0.00</b>	<b>0.00</b>	<b>102,633.92</b>
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	616.05	223.66	3,425.77	1,518.89	1,741.43	42.75	0.00	12.71	0.00	7,581.26
5419 · R & S Equipment	167.50	92.75	457.56	2,351.35	92.75	0.00	0.00	305.37	0.00	3,467.28
5423 · Fuel	1,986.33	984.43	7,256.32	6,756.03	6,578.07	410.03	0.00	858.54	0.00	24,829.75
<b>Total 5400 · Rolling Stock &amp; Equipment</b>	<b>2,769.88</b>	<b>1,300.84</b>	<b>11,139.65</b>	<b>10,626.27</b>	<b>8,412.25</b>	<b>452.78</b>	<b>0.00</b>	<b>1,176.62</b>	<b>0.00</b>	<b>35,878.29</b>
5500 · Supplies										
5515 · Janitorial	3,974.92	2,084.25	0.00	0.00	0.00	704.89	0.00	0.00	0.00	6,764.06
5519 · Water Meters	0.00	0.00	0.00	0.00	3,655.67	0.00	0.00	0.00	0.00	3,655.67
5523 · Chemicals	0.00	1,860.00	0.00	0.00	1,042.28	10,397.18	0.00	0.00	0.00	13,299.46

**Stallion Springs Community Services District**  
**Profit & Loss by Class**  
 July 2014 through March 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
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	2,866.69	7,171.32	657.90	5,629.11	9,207.28	4,220.78	0.00	1,184.64	0.00	30,937.72
5533 · Tools & Equipment	2,065.74	925.97	1,121.43	1,316.41	6,691.72	1,233.48	0.00	0.00	0.00	13,354.75
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	94,211.24	0.00	0.00	0.00	0.00	94,211.24
<b>Total 5500 · Supplies</b>	<b>8,907.35</b>	<b>12,041.54</b>	<b>1,779.33</b>	<b>10,220.52</b>	<b>114,808.19</b>	<b>16,556.33</b>	<b>0.00</b>	<b>1,184.64</b>	<b>0.00</b>	<b>185,497.90</b>
5600 · Outside Services										
5615 · Legal	8,102.24	0.00	236.50	0.00	5,318.00	6,816.57	0.00	0.00	459.14	20,932.45
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	13,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,531.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	4,762.00	13,208.00	0.00	0.00	0.00	17,970.00
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	937.33	252.97	1,831.57	0.00	671.27	139.83	0.00	0.00	0.00	3,832.97
5643 · Refuse Collection	0.00	1,689.21	0.00	0.00	0.00	355.50	0.00	75,503.70	0.00	77,548.41
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	1,961.15	0.00	32.66	0.00	3,680.67
5663 · Uniform Rental & Cleaning	402.48	359.08	0.00	0.00	766.90	362.35	0.00	0.00	0.00	1,890.81
5667 · Employee Physicals	0.00	0.00	0.00	0.00	0.00	3.25	0.00	0.00	0.00	3.25
5673 · Misc. Contract Services	29,474.91	6,216.05	4,438.00	263.33	3,161.90	8,226.24	0.00	400.00	0.00	52,180.43
5675 · PD Parking Citation Contract	0.00	0.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00
5681 · KC Collection Of Taxes	2,151.00	0.00	0.00	444.60	490.00	109.80	0.00	0.00	0.00	3,195.40
5685 · Service Fees - Payroll/AP	2,869.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,869.19
<b>Total 5600 · Outside Services</b>	<b>61,332.54</b>	<b>8,517.31</b>	<b>6,476.07</b>	<b>22,699.89</b>	<b>15,313.80</b>	<b>31,182.69</b>	<b>0.00</b>	<b>75,936.36</b>	<b>459.14</b>	<b>221,917.80</b>
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	2,581.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581.76
5707 · Exercise & Instructor Expense	0.00	9,730.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,730.50
5709 · Programs & Event Expense	0.00	2,819.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819.16
<b>Total 5700 · Parks &amp; Recreation</b>	<b>0.00</b>	<b>15,131.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,131.42</b>
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
<b>Total 5800 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>11,377.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,377.15</b>
<b>Total Expense</b>	<b>332,280.04</b>	<b>120,533.37</b>	<b>361,650.20</b>	<b>70,399.00</b>	<b>444,748.08</b>	<b>144,385.11</b>	<b>-558.06</b>	<b>83,570.71</b>	<b>459.14</b>	<b>1,557,467.59</b>
<b>Net Ordinary Income</b>	<b>-158,184.97</b>	<b>-65,832.49</b>	<b>135,422.53</b>	<b>157,708.49</b>	<b>145,255.62</b>	<b>34,786.44</b>	<b>558.06</b>	<b>22,072.08</b>	<b>6,663.72</b>	<b>278,449.46</b>
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
7100 · Administration Allocation	-270,467.99	20,285.10	37,189.33	84,521.24	84,521.24	16,904.25	0.00	23,665.95	3,380.88	0.00
8000 · Capital Expenses										
8019 · Capital Improvements	0.00	2,849.10	0.00	0.00	5,178.60	0.00	0.00	0.00	0.00	8,027.70
8023 · Capital Contracts	0.00	0.00	0.00	417,972.26	0.00	23,589.12	0.00	0.00	0.00	441,561.38
8029 · Interest Expense	8,185.30	3,139.43	0.00	0.00	15,518.68	0.00	0.00	0.00	0.00	26,843.41
<b>Total 8000 · Capital Expenses</b>	<b>8,185.30</b>	<b>5,988.53</b>	<b>0.00</b>	<b>417,972.26</b>	<b>20,697.28</b>	<b>23,589.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476,432.49</b>
<b>Total Other Expense</b>	<b>-262,282.69</b>	<b>26,273.63</b>	<b>37,189.33</b>	<b>502,493.50</b>	<b>105,218.52</b>	<b>40,493.37</b>	<b>0.00</b>	<b>23,665.95</b>	<b>3,380.88</b>	<b>476,432.49</b>
<b>Net Other Income</b>	<b>262,282.69</b>	<b>-26,273.63</b>	<b>-37,189.33</b>	<b>-502,493.50</b>	<b>-105,218.52</b>	<b>-40,493.37</b>	<b>0.00</b>	<b>-23,665.95</b>	<b>-3,380.88</b>	<b>-476,432.49</b>
<b>Net Income</b>	<b>104,097.72</b>	<b>-92,106.12</b>	<b>98,233.20</b>	<b>-344,785.01</b>	<b>40,037.10</b>	<b>-5,706.93</b>	<b>558.06</b>	<b>-1,593.87</b>	<b>3,282.84</b>	<b>-197,983.01</b>

**Stallion Springs Community Services District  
Profit & Loss by Class  
March 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
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
4100 - Tax Revenues										
4115 - Property Taxes, Current	0.00	0.00	9,193.70	0.00	0.00	0.00	0.00	0.00	0.00	9,193.70
4119 - Prior Secured Property Taxes	22.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.10
4120 - G.F. Fines Forfeits & Penalties	16.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.51
4123 - Current Unsec. Property Taxes	378.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.24
4127 - Prior Unsec. Property Taxes	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
<b>Total 4100 - Tax Revenues</b>	<b>423.01</b>	<b>0.00</b>	<b>9,193.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,616.71</b>
4200 - Road Assessment Revenues										
4215 - Road Assessment Current	0.00	0.00	0.00	10,363.80	0.00	0.00	0.00	0.00	0.00	10,363.80
4219 - Road Assessment Prior	0.00	0.00	0.00	3,049.10	0.00	0.00	0.00	0.00	0.00	3,049.10
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	1,872.47	0.00	0.00	0.00	0.00	0.00	1,872.47
<b>Total 4200 - Road Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,285.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,285.37</b>
4300 - Water Revenues										
4315 - Water Avall. Current	0.00	0.00	0.00	0.00	7,142.95	0.00	0.00	0.00	0.00	7,142.95
4319 - Water Avall. Prior	0.00	0.00	0.00	0.00	613.10	0.00	0.00	0.00	0.00	613.10
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	376.56	0.00	0.00	0.00	0.00	376.56
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	179.75	0.00	0.00	0.00	0.00	179.75
4329 - Water Recharge	0.00	0.00	0.00	0.00	5.70	0.00	0.00	0.00	0.00	5.70
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	391.20	0.00	0.00	0.00	0.00	391.20
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	5.67	0.00	0.00	0.00	0.00	5.67
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	198.45	0.00	0.00	0.00	0.00	198.45
<b>Total 4300 - Water Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,912.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,912.36</b>
4400 - Sewer Revenues										
4415 - Sewer Avall. Current	0.00	0.00	0.00	0.00	0.00	281.20	0.00	0.00	0.00	281.20
4419 - Sewer Avall. Prior	0.00	0.00	0.00	0.00	0.00	126.22	0.00	0.00	0.00	126.22
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	104.37	0.00	0.00	0.00	104.37
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	278.18	0.00	0.00	0.00	278.18
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.72	0.00	153.72
<b>Total 4400 - Sewer Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,789.97</b>	<b>0.00</b>	<b>153.72</b>	<b>0.00</b>	<b>2,943.69</b>
4500 - Miscellaneous Revenue										
4515 - Interest From Taxes & Bank	4.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.77
4523 - Fishing Permit Fee	0.00	319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00
4527 - Mailbox Maint. Fee	555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00
4531 - Rent	0.00	2,367.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,367.20
4535 - Penalties	0.00	0.00	0.00	0.00	1,553.33	0.00	0.00	0.00	0.00	1,553.33
4539 - Misc Revenue	1,370.79	573.08	0.00	0.00	0.00	236.70	0.00	0.00	890.00	3,295.57
4541 - Weed Abatement Income	178.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.20
4543 - Encroachment Permit Fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4551 - Police Charges	0.00	0.00	16.14	0.00	0.00	0.00	0.00	0.00	0.00	16.14
4553 - Police Impound Fees	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
4567 - Police Slef	0.00	0.00	28,036.75	0.00	0.00	0.00	0.00	0.00	0.00	28,036.75
4575 - Exercise & Misc. Class Revenue	0.00	1,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789.00
4577 - Park Program Revenue	0.00	1,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.00
<b>Total 4500 - Miscellaneous Revenue</b>	<b>2,208.76</b>	<b>6,280.28</b>	<b>28,182.89</b>	<b>0.00</b>	<b>1,778.33</b>	<b>236.70</b>	<b>0.00</b>	<b>0.00</b>	<b>890.00</b>	<b>39,576.96</b>
4600 - Police Revenues										
4619 - Police Asmt-Prior Secured	0.00	0.00	72.25	0.00	0.00	0.00	0.00	0.00	0.00	72.25
4620 - PD-Fines, Forfeits & Penalties	0.00	0.00	124.97	0.00	0.00	0.00	0.00	0.00	0.00	124.97
<b>Total 4600 - Police Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>197.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.22</b>
4700 - Mailbox Revenues										
4719 - Locked Mailbox Asmt.-Prior	111.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.31
4720 - MB-Fines, Forfeits & Penalties	165.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.98
<b>Total 4700 - Mailbox Revenues</b>	<b>277.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.29</b>
4900 - PD/Admin Bldg. Revenue										
4915 - PD/Admin Bldg.-Current	4,216.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,216.80
4919 - PD/Admin Bldg.-Prior	878.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.48
4920 - BLDG-Fines, Forfeits & Pen	360.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.13
<b>Total 4900 - PD/Admin Bldg. Revenue</b>	<b>5,475.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,475.41</b>
5000 - Inactive Flat Charges										
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	149.57	0.00	0.00	0.00	0.00	149.57
<b>Total 5000 - Inactive Flat Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.57</b>
<b>Total Income</b>	<b>8,384.47</b>	<b>6,280.28</b>	<b>37,573.81</b>	<b>15,285.37</b>	<b>16,840.28</b>	<b>3,026.67</b>	<b>0.00</b>	<b>153.72</b>	<b>890.00</b>	<b>88,434.60</b>

Stallion Springs Community Services District  
Profit & Loss by Class

March 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
Gross Profit	8,384.47	6,280.28	37,573.81	15,285.37	16,840.28	3,026.67	0.00	153.72	890.00	88,434.60
Expense										
5100 - Personnel Expenses										
5115 - Regular Salaries	24,209.65	4,131.45	33,703.08	2,565.78	23,035.69	6,350.40	0.00	0.00	0.00	93,996.05
5119 - Non Payroll Employee	0.00	1,919.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919.76
5127 - Fica	1,903.68	316.07	2,578.30	196.28	1,766.72	485.80	0.00	0.00	0.00	7,246.85
5131 - Worker's Compensation Ins	872.86	166.64	1,416.44	166.64	1,166.48	374.94	0.00	0.00	0.00	4,164.00
5135 - Medical Insurance	3,902.52	230.52	5,288.70	461.04	3,841.32	2,766.24	0.00	0.00	0.00	16,490.34
5139 - Dental Insurance	228.48	36.37	342.72	36.37	301.20	72.73	0.00	0.00	0.00	1,017.87
5143 - Vision Insurance	39.98	6.32	59.97	6.32	52.64	12.65	0.00	0.00	0.00	177.88
5149 - CalPers Retirement (CSD)	8,154.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,154.83
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	207.72	34.82	138.48	0.00	173.10	0.00	0.00	0.00	0.00	553.92
Total 5100 - Personnel Expenses	39,519.72	6,841.75	43,527.69	3,432.43	30,337.15	10,062.76	0.00	0.00	0.00	133,721.50
5200 - General & Administrative										
5223 - Postage & UPS	-0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50
5227 - Office Supplies	801.92	7.29	0.00	0.00	0.00	18.63	0.00	0.00	0.00	827.84
5231 - Training/Travel & Cert's	0.00	0.00	547.69	0.00	0.00	0.00	0.00	0.00	0.00	547.69
5239 - Director's Fees	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
5243 - M & R Structures	0.00	0.00	0.00	0.00	0.00	1,766.76	0.00	0.00	0.00	1,766.76
5247 - Maintenance & Repair	0.00	42.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.65
5253 - Expense Account	1,032.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.74
5257 - Permits/Fees/Inspection	10.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	50.00
5261 - Clothing/Safety Equip./Uniform	0.00	0.00	0.00	0.00	0.00	119.42	0.00	0.00	0.00	119.42
5265 - Printing Cost	-17.00	0.00	0.00	0.00	197.59	0.00	0.00	0.00	0.00	180.59
5272 - Weed Abatement Cost	0.00	351.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.53
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	2,531.11	401.47	557.69	10.00	207.59	1,914.81	0.00	0.00	0.00	5,622.67
5300 - Utilities										
5315 - Electric	1,155.82	1,579.23	0.00	1,081.18	9,018.95	2,603.40	-124.93	0.00	0.00	15,313.65
5319 - Telephone	229.13	16.13	0.00	0.00	0.00	31.88	0.00	0.00	0.00	277.14
5323 - Propane	231.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.64
5327 - Natural Gas	77.58	266.23	0.00	0.00	0.00	0.00	-213.44	0.00	0.00	130.37
Total 5300 - Utilities	1,694.17	1,861.59	0.00	1,081.18	9,018.95	2,635.28	-338.37	0.00	0.00	15,952.80
5400 - Rolling Stock & Equipment										
5419 - R & S Equipment	0.00	0.00	0.00	78.75	0.00	0.00	0.00	0.00	0.00	78.75
5423 - Fuel	194.48	0.00	687.59	357.85	620.99	0.00	0.00	35.28	0.00	1,896.19
Total 5400 - Rolling Stock & Equipment	194.48	0.00	687.59	436.60	620.99	0.00	0.00	35.28	0.00	1,974.94
5500 - Supplies										
5515 - Janitorial	1,374.58	0.00	0.00	0.00	0.00	89.80	0.00	0.00	0.00	1,464.38
5519 - Water Meters	0.00	0.00	0.00	0.00	-120.00	0.00	0.00	0.00	0.00	-120.00
5523 - Chemicals	0.00	0.00	0.00	0.00	0.00	900.92	0.00	0.00	0.00	900.92
5527 - Road Patch	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
5531 - Supplies & Materials	0.00	463.43	644.61	800.00	1,299.14	926.40	0.00	0.00	0.00	4,133.58
5533 - Tools & Equipment	210.55	0.00	0.00	0.00	3,901.49	128.94	0.00	0.00	0.00	4,240.98
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	10,232.29	0.00	0.00	0.00	0.00	10,232.29
Total 5500 - Supplies	1,585.13	463.43	644.61	1,600.00	15,312.92	2,046.06	0.00	0.00	0.00	21,652.15
5600 - Outside Services										
5615 - Legal	178.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.66
5631 - Lab Analysis	0.00	0.00	0.00	0.00	0.00	794.00	0.00	0.00	0.00	794.00
5635 - Elections	726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.00
5639 - Pager/Radio/Repeater/Cellphone	139.83	28.40	154.90	0.00	83.04	0.00	0.00	0.00	0.00	406.17
5643 - Refuse Collection	0.00	187.69	0.00	0.00	0.00	0.00	0.00	8,143.12	0.00	8,330.81
5655 - Rent & Lease Equipment	0.00	0.00	0.00	0.00	0.00	1,027.42	0.00	0.00	0.00	1,027.42
5663 - Uniform Rental & Cleaning	29.73	27.21	0.00	0.00	49.56	20.94	0.00	0.00	0.00	127.44
5673 - Misc. Contract Services	839.50	53.00	200.00	0.00	318.00	0.00	0.00	0.00	0.00	1,410.50
5675 - PD Parking Citation Contract	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5681 - KC Collection Of Taxes	1,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668.00
5685 - Service Fees - Payroll/AP	112.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.96
Total 5600 - Outside Services	3,694.66	296.30	454.90	0.00	450.60	1,842.36	0.00	8,143.12	0.00	14,881.96
5700 - Parks & Recreation										
5705 - Swimming Pool Expense	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
5707 - Exercise & Instructor Expense	0.00	1,352.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.25
5709 - Programs & Event Expense	0.00	571.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.95
Total 5700 - Parks & Recreation	0.00	2,104.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,104.20
5800 - Grants										
5805 - PD Grant AB109-Non Serv Expe...	0.00	0.00	1,523.82	0.00	0.00	0.00	0.00	0.00	0.00	1,523.82

12:58 PM

04/14/15

Accrual Basis

**Stallion Springs Community Services District**  
**Profit & Loss by Class**  
 March 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 5800 · Grants	0.00	0.00	1,523.82	0.00	0.00	0.00	0.00	0.00	0.00	1,523.82
Total Expense	49,219.29	11,968.74	47,396.30	6,560.21	55,948.20	18,501.27	-338.37	8,176.40	0.00	197,434.04
Net Ordinary Income	-40,834.82	-5,688.46	-9,822.49	8,725.16	-39,107.92	-15,474.60	338.37	-8,024.68	890.00	-108,999.44
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-39,375.43	2,953.16	5,414.12	12,304.82	12,304.82	2,460.96	0.00	3,445.35	492.20	0.00
8000 · Capital Expenses										
8029 · Interest Expense	0.00	0.00	0.00	0.00	9,965.22	0.00	0.00	0.00	0.00	9,965.22
Total 8000 · Capital Expenses	0.00	0.00	0.00	0.00	9,965.22	0.00	0.00	0.00	0.00	9,965.22
Total Other Expense	-39,375.43	2,953.16	5,414.12	12,304.82	22,270.04	2,460.96	0.00	3,445.35	492.20	9,965.22
Net Other Income	39,375.43	-2,953.16	-5,414.12	-12,304.82	-22,270.04	-2,460.96	0.00	-3,445.35	-492.20	-9,965.22
Net Income	-1,459.39	-8,641.62	-15,236.61	-3,579.66	-61,377.96	-17,935.56	338.37	-11,470.03	397.80	-118,964.66

**Stallion Springs Community Services District  
April 2015 Board Meeting Payables = \$151,309.15**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>4586</b>	<b>03/18/2015</b>	<b>HACHAPI TEES</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	1900	03/14/2015		CHILLY DIP T-SHIRTS	5709 · Programs & Event Expense	02-Parks & Rec	-366.31
TOTAL							-366.31
<b>Bill Pmt -Check</b>	<b>4587</b>	<b>03/30/2015</b>	<b>AMERIPRIDE SERVICES, INC.</b>	<b>210000343</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	2100426377	03/11/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	01-Admin	-9.91
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-9.07
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-16.52
Bill	2100429462	03/25/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-6.98
				UNIFORMS	5663 · Uniform Rental & Cleaning	01-Admin	-9.91
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-9.07
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-16.52
				UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-6.98
TOTAL							-84.96
<b>Bill Pmt -Check</b>	<b>4588</b>	<b>03/30/2015</b>	<b>ARAMARK UNIFORM SERVICES-INC.</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	503-0585602	03/16/2015		JANITORIAL	5515 · Janitorial	01-Admin	-17.97
				JANITORIAL	5515 · Janitorial	06-Sewer	-17.96
Bill	503-0592648	03/23/2015		JANITORIAL	5515 · Janitorial	01-Admin	-17.97
				JANITORIAL	5515 · Janitorial	06-Sewer	-17.96
TOTAL							-71.86
<b>Bill Pmt -Check</b>	<b>4589</b>	<b>03/30/2015</b>	<b>ARGO CHEMICAL-INC.</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	1503120	03/19/2015		CHLORINE, SODIUM BISULFITE	5523 · Chemicals	06-Sewer	-900.92
TOTAL							-900.92
<b>Bill Pmt -Check</b>	<b>4590</b>	<b>03/30/2015</b>	<b>AT&amp;T</b>	<b>C602221221777</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	6338151	03/01/2015		TELEPHONE	5319 · Telephone	01-Admin	-229.13
				TELEPHONE	5319 · Telephone	02-Parks & Rec	-16.13
				TELEPHONE	5319 · Telephone	06-Sewer	-31.88
TOTAL							-277.14
<b>Bill Pmt -Check</b>	<b>4591</b>	<b>03/30/2015</b>	<b>BANKS PEST CONTROL, INC.</b>	<b>111680</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	441895	03/17/2015		PEST CONTROL GYMNASIUM	5673 · Misc. Contract Services	02-Parks & Rec	-53.00
TOTAL							-53.00
<b>Bill Pmt -Check</b>	<b>4592</b>	<b>03/30/2015</b>	<b>BC LABORATORIES-INC.</b>	<b>STLLN</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	B197032	03/09/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B197070	03/11/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B196337	03/11/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B196649	03/11/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B197776	03/12/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00



**Stallion Springs Community Services District  
April 2015 Board Meeting Payables = \$151,309.15**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	B197546	03/12/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B197637	03/17/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B197901	03/18/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B197792	03/18/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B196413	03/20/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
TOTAL							-592.00
<b>Bill Pmt -Check</b>	<b>4593</b>	<b>03/30/2015</b>	<b>COLONIAL LIFE INSURANCE</b>	<b>E3785086</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	3785086-0303963	03/31/2015		EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	01-Admin	-207.72
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	02-Parks & Rec	-34.62
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	03-Public Safety	-138.48
				EMPLOYEE INSURANCE-EMPLOYER PORT...	5155 · Disability Insurance	05-Water	-173.10
TOTAL							-553.92
<b>Bill Pmt -Check</b>	<b>4594</b>	<b>03/30/2015</b>	<b>GAS COMPANY</b>	<b>VOID:</b>	<b>1150 · Cash-Bank of the West</b>		
TOTAL							0.00
<b>Bill Pmt -Check</b>	<b>4595</b>	<b>03/30/2015</b>	<b>GRANT, MIKE</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	EXP MAR 2015	03/26/2015		M GRANT TRAINING	5231 · Training/Travel & Cert's	03-Public Safety	-174.80
TOTAL							-174.80
<b>Bill Pmt -Check</b>	<b>4596</b>	<b>03/30/2015</b>	<b>INFORMATION TECHNOLOGY SVCS.</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	5103	03/11/2015		DATA PROCESSING ASSESSMENTS	5257 · Permits/Fees/Inspection	01-Admin	-10.00
				DATA PROCESSING ASSESSMENTS	5257 · Permits/Fees/Inspection	03-Public Safety	-10.00
				DATA PROCESSING ASSESSMENTS	5257 · Permits/Fees/Inspection	04-Roads	-10.00
				DATA PROCESSING ASSESSMENTS	5257 · Permits/Fees/Inspection	05-Water	-10.00
				DATA PROCESSING ASSESSMENTS	5257 · Permits/Fees/Inspection	06-Sewer	-10.00
TOTAL							-50.00
<b>Bill Pmt -Check</b>	<b>4597</b>	<b>03/30/2015</b>	<b>JUDICIAL DATA SYSTEM CORP.</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	5227	03/23/2015		PARKING CITATIONS	5675 · PD Parking Citation Contract	03-Public Safety	-100.00
TOTAL							-100.00
<b>Bill Pmt -Check</b>	<b>4598</b>	<b>03/30/2015</b>	<b>MORRIS, SARA</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	115	03/24/2015		DANCE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-512.25
TOTAL							-512.25
<b>Bill Pmt -Check</b>	<b>4599</b>	<b>03/30/2015</b>	<b>P &amp; J ELECTRIC-INC.</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	4912	03/17/2015		CV #2 TROUBLESHOOT ELECTRICAL	5673 · Misc. Contract Services	05-Water	-250.00
TOTAL							-250.00

**Stallion Springs Community Services District  
April 2015 Board Meeting Payables = \$151,309.15**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
<b>Bill Pmt -Check</b>	<b>4600</b>	<b>03/30/2015</b>	<b>SOUTHERN CALIFORNIA EDISON</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	FEB 2015 LIGHTS	03/01/2015		ELECTRIC-STREET LIGHTS	5315 · Electric	04-Roads	-516.74
Bill	FEB 2015	03/01/2015		ELECTRICITY	5315 · Electric	01-Admin	-580.13
				ELECTRICITY	5315 · Electric	02-Parks & Rec	-780.05
				ELECTRICITY	5315 · Electric	04-Roads	-25.08
				ELECTRICITY	5315 · Electric	05-Water	-4,208.53
				ELECTRICITY	5315 · Electric	06-Sewer	-1,211.27
				ELECTRICITY	5315 · Electric	07-Fire Dept	-706.12
<b>TOTAL</b>							<b>-8,027.92</b>
<b>Bill Pmt -Check</b>	<b>4601</b>	<b>03/30/2015</b>	<b>SPECIAL DISTRICTS RISK MANAGEM</b>	<b>0006943</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	16710	03/25/2015		DENTAL INSURANCE	5139 · Dental Insurance	01-Admin	-228.48
				DENTAL INSURANCE	5139 · Dental Insurance	02-Parks & Rec	-36.37
				DENTAL INSURANCE	5139 · Dental Insurance	03-Public Safety	-342.72
				DENTAL INSURANCE	5139 · Dental Insurance	04-Roads	-36.37
				DENTAL INSURANCE	5139 · Dental Insurance	05-Water	-301.20
				DENTAL INSURANCE	5139 · Dental Insurance	06-Sewer	-72.73
				VISION INSURANCE	5143 · Vision Insurance	01-Admin	-39.98
				VISION INSURANCE	5143 · Vision Insurance	02-Parks & Rec	-6.32
				VISION INSURANCE	5143 · Vision Insurance	03-Public Safety	-59.97
				VISION INSURANCE	5143 · Vision Insurance	04-Roads	-6.32
				VISION INSURANCE	5143 · Vision Insurance	05-Water	-52.64
				VISION INSURANCE	5143 · Vision Insurance	06-Sewer	-12.65
<b>TOTAL</b>							<b>-1,195.75</b>
<b>Bill Pmt -Check</b>	<b>4602</b>	<b>03/30/2015</b>	<b>STEVENS, VANESSA</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	REIMB MAR 2015	03/27/2015		CHILLY DIP SUPPLIES	5709 · Programs & Event Expense	02-Parks & Rec	-120.01
				VOLUNTEER LUNCHEON SUPPLIES	5253 · Expense Account	01-Admin	-205.74
				COPY PAPER	5227 · Office Supplies	01-Admin	-62.33
				PARKS SUPPLIES	5709 · Programs & Event Expense	02-Parks & Rec	-85.63
<b>TOTAL</b>							<b>-473.71</b>
<b>Bill Pmt -Check</b>	<b>4603</b>	<b>03/30/2015</b>	<b>STINSON'S</b>	<b>15194</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	603230-0	03/19/2015		FLASH DRIVE	5227 · Office Supplies	06-Sewer	-18.63
				OFFICE SUPPLIES	5227 · Office Supplies	01-Admin	-90.11
<b>TOTAL</b>							<b>-108.74</b>
<b>Bill Pmt -Check</b>	<b>4604</b>	<b>03/30/2015</b>	<b>VERIZON WIRELESS</b>	<b>842011207-00001</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	9742203357	03/12/2015		CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	01-Admin	-139.83
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	02-Parks & Rec	-28.40
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	03-Public Safety	-154.90
				CELL PHONE	5639 · Pager/Radio/Repeater/Cellpho...	05-Water	-83.04
<b>TOTAL</b>							<b>-406.17</b>
<b>Bill Pmt -Check</b>	<b>4605</b>	<b>03/30/2015</b>	<b>VOLT SERVICES GROUP-INC.</b>	<b>9407004</b>	<b>1150 · Cash-Bank of the West</b>		

**Stallion Springs Community Services District  
April 2015 Board Meeting Payables = \$151,309.15**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	32261045	03/08/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-691.41
Bill	32290249	03/15/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-465.12
TOTAL							-1,156.53
<b>Bill Pmt -Check</b>	<b>4606</b>	<b>03/30/2015</b>	<b>GAS COMPANY</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	MARCH 2015 POOL	03/23/2015		NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	-15.29
Bill	MARCH 2015 FIRE	03/23/2015		NATURAL GAS - FIRE DEPT	5327 · Natural Gas	07-Fire Dept	-147.72
Bill	MARCH 2015 PD/A...	03/23/2015		NATURAL GAS - PD/ADMIN	5327 · Natural Gas	01-Admin	-77.58
Bill	MARCH 2015 GYM	03/23/2015		NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	-141.78
TOTAL							-382.37
<b>Bill Pmt -Check</b>	<b>4607</b>	<b>03/31/2015</b>	<b>RINEHART, CRAIG</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	REIMB MAR 2015	03/27/2015		REIMBURSE TRAINING	5231 · Training/Travel & Cert's	03-Public Safety	-336.59
TOTAL							-336.59
<b>Bill Pmt -Check</b>	<b>4608</b>	<b>04/14/2015</b>	<b>AMERIPRIDE SERVICES, INC.</b>	<b>210000343</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	2100431032	04/01/2015		UNIFORMS	5663 · Uniform Rental & Cleaning	01-Admin	-9.91
				UNIFORMS	5663 · Uniform Rental & Cleaning	02-Parks & Rec	-9.07
				UNIFORMS	5663 · Uniform Rental & Cleaning	05-Water	-16.52
				UNIFORMS	5663 · Uniform Rental & Cleaning	06-Sewer	-6.98
TOTAL							-42.48
<b>Bill Pmt -Check</b>	<b>4609</b>	<b>04/14/2015</b>	<b>ARAMARK UNIFORM SERVICES-INC.</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	503-0599562	03/30/2015		JANITORIAL	5515 · Janitorial	01-Admin	-17.97
				JANITORIAL	5515 · Janitorial	06-Sewer	-17.96
Bill	503-0606566	04/06/2015		JANITORIAL	5515 · Janitorial	01-Admin	-18.09
				JANITORIAL	5515 · Janitorial	06-Sewer	-18.09
Bill	503-0613468	04/13/2015		JANITORIAL	5515 · Janitorial	01-Admin	-18.09
				JANITORIAL	5515 · Janitorial	06-Sewer	-18.09
TOTAL							-108.29
<b>Bill Pmt -Check</b>	<b>4610</b>	<b>04/14/2015</b>	<b>BANK OF THE WEST MASTERCARD</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	MAR 2015	03/31/2015		CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	01-Admin	-252.26
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	02-Parks & Rec	-416.21
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	03-Public Safety	-644.61
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	04-Roads	-78.75
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	05-Water	-2,136.40
				CREDIT CARD CHARGES	2101 · CSDA-Bank of The West	06-Sewer	-2,941.52
TOTAL							-6,469.75
<b>Bill Pmt -Check</b>	<b>4611</b>	<b>04/14/2015</b>	<b>BC LABORATORIES-INC.</b>	<b>STLLN</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	B198222	03/31/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B194504 BAL	03/31/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-10.00
Bill	B193028 BAL	03/31/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-60.00

**Stallion Springs Community Services District  
April 2015 Board Meeting Payables = \$151,309.15**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	B191921	03/31/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-25.00
Bill	B198640	04/07/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B199196	04/07/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-128.00
Bill	B198800	04/07/2015		LAB ANALYSIS	5631 · Lab Analysis	05-Water	-60.00
Bill	B198799	04/07/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
Bill	B198891	04/07/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-44.00
Bill	B199059	04/07/2015		LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	-19.00
<b>TOTAL</b>							<b>-537.00</b>
<b>Bill Pmt -Check</b>	<b>4612</b>	<b>04/14/2015</b>	<b>BENZ PROPANE CO., INC.</b>	<b>2182000</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	238328897	03/31/2015		PROPANE	5323 · Propane	01-Admin	-231.64
<b>TOTAL</b>							<b>-231.64</b>
<b>Bill Pmt -Check</b>	<b>4613</b>	<b>04/14/2015</b>	<b>BUDGET FUNDING, LLC</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	REFUND	04/10/2015		REFUND 30700 COMANCHE POINT ROAD	4327 · Water Sales Domestic	05-Water	-104.29
<b>TOTAL</b>							<b>-104.29</b>
<b>Bill Pmt -Check</b>	<b>4614</b>	<b>04/14/2015</b>	<b>CITY NATIONAL BANK</b>	<b>LEASE #08-075</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	APR 2015 ADMIN/PD	04/01/2015		08-075 PD/ADMIN BLDG. 08-075 PD/ADMIN BLDG.	8029 · Interest Expense 2310 · N/P City Nat'l Bank-ADM/PD B...	01-Admin 01-Admin	-4,426.48 -59,393.12
<b>TOTAL</b>							<b>-63,819.60</b>
<b>Bill Pmt -Check</b>	<b>4615</b>	<b>04/14/2015</b>	<b>DICK BROWN'S TECHNICAL SERVICE...</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	43679	04/01/2015		SCADA REPAIRS-HARD DRIVE CRASH	5673 · Misc. Contract Services	05-Water	-827.31
<b>TOTAL</b>							<b>-827.31</b>
<b>Bill Pmt -Check</b>	<b>4616</b>	<b>04/14/2015</b>	<b>DINNERVILLE TRUCKING COMPANY-I...</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	833	03/30/2015		COLD PATCH FILL SAND	5527 · Road Patch 5531 · Supplies & Materials	04-Roads 04-Roads	-800.00 -800.00
<b>TOTAL</b>							<b>-1,600.00</b>
<b>Bill Pmt -Check</b>	<b>4617</b>	<b>04/14/2015</b>	<b>DOERSAM POOLS</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	MARCH 2015	03/31/2015		POOL SERVICE	5705 · Swimming Pool Expense	02-Parks & Rec	-180.00
Bill	APR 2015 CHEM	04/09/2015		CHLORINE TABS, GRANULAR CHLORINE, ...	5523 · Chemicals	02-Parks & Rec	-620.00
<b>TOTAL</b>							<b>-800.00</b>
<b>Bill Pmt -Check</b>	<b>4618</b>	<b>04/14/2015</b>	<b>FRED C. GILBERT COMPANY-INC.</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	604631	03/27/2015		CHLORINE PUMPS, CK VALVES, HOSE NU...	5533 · Tools & Equipment	05-Water	-1,765.09
<b>TOTAL</b>							<b>-1,765.09</b>
<b>Bill Pmt -Check</b>	<b>4619</b>	<b>04/14/2015</b>	<b>FRESNO POLICE DEPARTMENT REGI...</b>		<b>1150 · Cash-Bank of the West</b>		

**Stallion Springs Community Services District**  
**April 2015 Board Meeting Payables = \$151,309.15**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	RTC0001544	03/20/2015		RINEHART TRAINING	5231 · Training/Travel & Cert's	03-Public Safety	-75.00
TOTAL							-75.00
<b>Bill Pmt -Check</b>	<b>4620</b>	<b>04/14/2015</b>	<b>HARRIS COMPUTER SYSTEMS-INC.</b>	<b>STA31</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	XT00103236	03/17/2015		DOOR HANGERS	5265 · Printing Cost	05-Water	-154.75
Bill	XT001003357	03/25/2015		WATER BILLING FIRST NOTICE	5265 · Printing Cost	05-Water	-42.84
TOTAL							-197.59
<b>Bill Pmt -Check</b>	<b>4621</b>	<b>04/14/2015</b>	<b>HD SUPPLY WATERWORKS</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	D693394	03/27/2015		POLY, METER COUPLINGS, GASKETS, AN...	5531 · Supplies & Materials	05-Water	-1,299.14
Bill	D730650	04/03/2015		GALV PIPE, COUPLINGS, TEE, BUSHINGS, ...	5247 · Maintenance & Repair	05-Water	-1,211.37
TOTAL							-2,510.51
<b>Bill Pmt -Check</b>	<b>4622</b>	<b>04/14/2015</b>	<b>HOUSTON MAGNANI AND ASSOC.-INC</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	4390	03/25/2015		RETAINER	5673 · Misc. Contract Services	03-Public Safety	-200.00
TOTAL							-200.00
<b>Bill Pmt -Check</b>	<b>4623</b>	<b>04/14/2015</b>	<b>INSIGHT DIRECT USA, INC</b>	<b>10586210</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	908816249	03/25/2015		HP LASERJET PRO 400 PRINTER	5227 · Office Supplies	01-Admin	-426.17
TOTAL							-426.17
<b>Bill Pmt -Check</b>	<b>4624</b>	<b>04/14/2015</b>	<b>KERN COUNTY AUDITOR-CONTROLL...</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	ELECTION NOV 2014	03/26/2015		ELECTIONS	5635 · Elections	01-Admin	-726.00
TOTAL							-726.00
<b>Bill Pmt -Check</b>	<b>4625</b>	<b>04/14/2015</b>	<b>MOJAVE SANITATION-INC.</b>	<b>302027000</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	2510663	03/31/2015		ROLLOFFS	5643 · Refuse Collection	08-Solid Waste	-8,143.12
Bill	2512400	03/31/2015		ROLLOFF-GYM	5643 · Refuse Collection	02-Parks & Rec	-187.69
TOTAL							-8,330.81
<b>Bill Pmt -Check</b>	<b>4626</b>	<b>04/14/2015</b>	<b>MORRIS JR., LAWRENCE</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	100	04/07/2015		1998 BRCKT UTILITY TRAILER	5533 · Tools & Equipment	05-Water	-1,200.00
TOTAL							-1,200.00
<b>Bill Pmt -Check</b>	<b>4627</b>	<b>04/14/2015</b>	<b>MORRIS, SARA</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	38	03/31/2015		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-315.00
TOTAL							-315.00

**Stallion Springs Community Services District  
April 2015 Board Meeting Payables = \$151,309.15**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	4628	04/14/2015	PITNEY BOWES	0030-6775-00-8	1150 · Cash-Bank of the West		
Bill	386671	04/03/2015		POSTAGE METER RENTAL	5651 · Postage Meter Lease	01-Admin	-122.55
TOTAL							-122.55
Bill Pmt -Check	4629	04/14/2015	RAIN FOR RENT-INC.	310324	1150 · Cash-Bank of the West		
Bill	031054586	03/23/2015		PUMP RENTAL-CCC	5655 · Rent & Lease Equipment	06-Sewer	-1,027.42
TOTAL							-1,027.42
Bill Pmt -Check	4630	04/14/2015	RSI PETROLEUM-INC.	019033	1150 · Cash-Bank of the West		
Bill	FUEL MAR 2015	03/31/2015		FUEL	5423 · Fuel	01-Admin	-194.48
				FUEL	5423 · Fuel	03-Public Safety	-687.59
				FUEL	5423 · Fuel	04-Roads	-357.85
				FUEL	5423 · Fuel	05-Water	-620.99
				FUEL	5423 · Fuel	08-Solid Waste	-35.28
				FUEL	5531 · Supplies & Materials	02-Parks & Rec	-448.69
TOTAL							-2,344.88
Bill Pmt -Check	4631	04/14/2015	SOUTHERN CALIFORNIA EDISON		1150 · Cash-Bank of the West		
Bill	APR 2015 LIGHTS	03/31/2015		ELECTRIC-STREET LIGHTS	5315 · Electric	04-Roads	-513.44
Bill	MAR 2015	03/31/2015		ELECTRICITY	5315 · Electric	01-Admin	-575.69
				ELECTRICITY	5315 · Electric	02-Parks & Rec	-799.18
				ELECTRICITY	5315 · Electric	04-Roads	-25.92
				ELECTRICITY	5315 · Electric	05-Water	-4,810.42
				ELECTRICITY	5315 · Electric	06-Sewer	-1,392.13
				ELECTRICITY	5315 · Electric	07-Fire Dept	-575.20
TOTAL							-8,691.98
Bill Pmt -Check	4632	04/14/2015	SPECIAL DISTRICTS RISK MANAGEM	0006943	1150 · Cash-Bank of the West		
Bill	16778	04/06/2015		MEDICAL INSURANCE	5135 · Medical Insurance	01-Admin	-3,902.52
				MEDICAL INSURANCE	5135 · Medical Insurance	02-Parks & Rec	-230.52
				MEDICAL INSURANCE	5135 · Medical Insurance	03-Public Safety	-5,288.70
				MEDICAL INSURANCE	5135 · Medical Insurance	04-Roads	-461.04
				MEDICAL INSURANCE	5135 · Medical Insurance	05-Water	-3,841.32
				MEDICAL INSURANCE	5135 · Medical Insurance	06-Sewer	-922.08
TOTAL							-14,646.18
Bill Pmt -Check	4633	04/14/2015	STEEN, JOLIE L.		1150 · Cash-Bank of the West		
Bill	MARCH 2015	03/31/2015		EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Expense	02-Parks & Rec	-525.00
TOTAL							-525.00
Bill Pmt -Check	4634	04/14/2015	STINSON'S	15194	1150 · Cash-Bank of the West		
Bill	606457-0	04/09/2015		OFFICE SUPPLIES	5227 · Office Supplies	01-Admin	-64.74

**Stallion Springs Community Services District  
April 2015 Board Meeting Payables = \$151,309.15**

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL							-64.74
<b>Bill Pmt -Check</b>	<b>4635</b>	<b>04/14/2015</b>	<b>TEHACHAPI CUMMINGS COUNTY WATE</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	MAR 2015	03/31/2015		DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	-10,232.29
Bill	15-002	04/09/2015		4TH QTR-CUMMINGS BASIN GROUNDWAT...	5543 · Water Purchase Domestic	05-Water	-3,726.15
TOTAL							-13,958.44
<b>Bill Pmt -Check</b>	<b>4636</b>	<b>04/14/2015</b>	<b>VOLT SERVICES GROUP-INC.</b>	<b>9407004</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	32350647	03/29/2015		NON-PAYROLL EMPLOYEE	5119 · Non Payroll Employee	02-Parks & Rec	-463.60
TOTAL							-463.60
<b>Bill Pmt -Check</b>	<b>4637</b>	<b>04/14/2015</b>	<b>WAVES OF TECH</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	130	03/24/2015		MONTHLY MAINTENANCE	5673 · Misc. Contract Services	01-Admin	-839.50
TOTAL							-839.50
<b>Bill Pmt -Check</b>	<b>4638</b>	<b>04/14/2015</b>	<b>WAXIE SANITARY SUPPLY</b>	<b>VOID: 10188</b>	<b>1150 · Cash-Bank of the West</b>		
TOTAL							0.00
<b>Bill Pmt -Check</b>	<b>4639</b>	<b>04/14/2015</b>	<b>YOUNG WOOLDRIDGE, LLP</b>		<b>1150 · Cash-Bank of the West</b>		
Bill	17954	03/31/2015		LEGAL FEES	5615 · Legal	01-Admin	-96.00
Bill	17953	03/31/2015		LEGAL FEES	5615 · Legal	01-Admin	-72.00
Bill	17955	03/31/2015		LEGAL FEES	5615 · Legal	01-Admin	-10.66
TOTAL							-178.66
<b>Bill Pmt -Check</b>	<b>4640</b>	<b>04/14/2015</b>	<b>RESERVE ACCOUNT</b>	<b>ACCT #25291733</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	POSTAGE APR 2015	04/14/2015		POSTAGE	5223 · Postage & UPS	01-Admin	-800.00
TOTAL							-800.00
<b>Bill Pmt -Check</b>	<b>4641</b>	<b>04/14/2015</b>	<b>WAXIE SANITARY SUPPLY</b>	<b>10188</b>	<b>1150 · Cash-Bank of the West</b>		
Bill	75185097	03/31/2015		JANITORIAL SUPPLIES	5515 · Janitorial	01-Admin	-1,284.73
TOTAL							-1,284.73

**Stallion Springs Community Services District**  
**Reconciliation Detail**  
**2101 · CSDA-Bank of The West, Period Ending 03/31/2015**

04/14/15

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,265.93
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 16 items</b>						
Credit Card Charge	03/01/2015	7023558	HOME DEPOT CREDIT SERVICES-I...	X	-183.06	-183.06
Credit Card Charge	03/02/2015	1422803		X	-164.78	-347.84
Credit Card Charge	03/03/2015	Q86721	PATTON SALES CORP	X	-1,766.76	-2,114.60
Credit Card Charge	03/04/2015	1011415	HOME DEPOT CREDIT SERVICES-I...	X	-887.05	-3,001.65
Credit Card Charge	03/05/2015	0011468	HOME DEPOT CREDIT SERVICES-I...	X	-285.71	-3,287.36
Credit Card Charge	03/05/2015	46341	BSE RENTS	X	-32.21	-3,319.57
Credit Card Charge	03/05/2015	73668	HOME FOR LESS	X	-31.69	-3,351.26
Credit Card Charge	03/07/2015	060837	WALMART	X	-644.61	-3,995.87
Credit Card Charge	03/13/2015	67206400	NORTHERN TOOL & EQUIPMENT	X	-1,199.98	-5,195.85
Credit Card Charge	03/15/2015	MAR 2015	VISTAPRINT WEBSITE	X	-28.95	-5,224.80
Credit Card Charge	03/19/2015	47825	BSE RENTS	X	-95.85	-5,320.65
Credit Card Charge	03/19/2015	1426875	OFFICE WORLD.COM	X	-65.82	-5,386.47
Credit Card Charge	03/19/2015	6570967	HOME DEPOT CREDIT SERVICES-I...	X	-25.46	-5,411.93
Credit Card Charge	03/23/2015	33217506...	HACH COMPANY	X	-936.42	-6,348.35
Credit Card Charge	03/25/2015	73086595...	REPAIRCLINIC.COM	X	-42.65	-6,391.00
Credit Card Charge	03/26/2015	40366	DHS EQUIPMENT.COM	X	-78.75	-6,469.75
<b>Total Charges and Cash Advances</b>					-6,469.75	-6,469.75
<b>Payments and Credits - 7 items</b>						
Bill	02/28/2015	FEB 2015	BANK OF THE WEST MASTERCARD	X	111.98	111.98
Bill	02/28/2015	FEB 2015	BANK OF THE WEST MASTERCARD	X	482.22	594.20
Bill	02/28/2015	FEB 2015	BANK OF THE WEST MASTERCARD	X	709.35	1,303.55
Bill	02/28/2015	FEB 2015	BANK OF THE WEST MASTERCARD	X	839.24	2,142.79
Bill	02/28/2015	FEB 2015	BANK OF THE WEST MASTERCARD	X	964.29	3,107.08
Bill	02/28/2015	FEB 2015	BANK OF THE WEST MASTERCARD	X	1,185.06	4,292.14
Bill	02/28/2015	FEB 2015	BANK OF THE WEST MASTERCARD	X	2,973.79	7,265.93
<b>Total Cleared Transactions</b>					796.18	796.18
<b>Cleared Balance</b>					-796.18	6,469.75
<b>Register Balance as of 03/31/2015</b>					-796.18	6,469.75
<b>Ending Balance</b>					-796.18	6,469.75





# POLICE REPORT

## Monthly Statistical Report



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

### Monthly Statistics:

<b>Police:</b>	
Arrests:	4
Citations Issued:	27
Reports:	117
Calls for Service:	111
On Call, Call Outs:	7
Want & Warrant Checks:	70
Officer Initiated Investigations:	149
Field Interviews:	55
Medical Assist:	4
<b>Community Services Unit:</b>	
Vacation House Checks:	116
Infrastructure Checks:	10
School Bus Monitoring:	6

- While on patrol in Stallion Springs, an SSPD officer was flagged down by citizen who advised that he was the victim of a grand theft. He provided the officer a description of the suspects and their get-away vehicle. The officer broadcast the description to another SSPD officer and a search for the vehicle began. Sergeant Gary Crowell observed a possible vehicle matching the description, initiated a traffic stop and as he walked up to the vehicle, observed the victims stolen property in the bed of the truck. He further observed additional stolen property taken on a prior date. The adult male subjects in the vehicle were placed under arrest for possession of stolen property, and a subsequent investigation, led to additional charges being filed on the subjects for grand theft, trespassing, and possession of narcotics. Sergeant Crowell had a hunch that one of the suspects was lying about his true identity. Sergeant Crowell utilized every investigative tactic at his disposal and discovered the true identity of the subject, who was found to be on felony probation for theft. All 3 subjects were from Bakersfield California. Sergeant G. Crowell received a Class D SSPD Commendation for his keen observation skills, attention to detail, and investigative tenacity
- Per numerous requests from Stallion Springs citizens, SSPD warned and cited numerous drivers on Banducci Road and the surrounding area for various vehicle code violations. This included one driver cited for driving 82 mph in a 55 mph zone

- An SSPD officer was flagged down by a Stallion Springs citizen regarding a traffic collision at Highline and Banducci. The officer responded, cared for the injured parties and provided traffic control
- SSPD received a child welfare report from the Tehachapi School District. Officers performed a follow-up investigation in Stallion Springs and a victim alleged physical and sexual abuse. Officers arrested an adult male subject for lewd and lascivious acts with a child victim under 14 yrs. with suspect +10 yrs. older, willful cruelty to a child and assault with a deadly weapon, false imprisonment and criminal Threats. The Stallion Springs Police Department Community Services Unit (CSU) received a Class D Commendation for their actions during the incident. On short notice, they responded without delay, took custody of the female juvenile, and provided her comfort and care. They then transported her to the SSPD station, where they continued to stand-by with her while the officers performed their investigation
- The Stallion Springs CSU received the following citizen commendation: *"During the period 5 through 10 March, 2015, we were up North visiting friends. Prior to departing Stallion Springs I had requested that the CSU conduct periodic checks of our place at 17950 Swaps Ct. Mike, I've said this before and will continue to do so whenever the situation warrants; It is a very good feeling to have when you are away from your home knowing that someone is providing security checks on your home and property. Please pass on to all involved with the CSU, a hearty and sincere Thank You! Keep up the good work! Your efforts, on-site presence and personal commitment towards protecting our community are very much appreciated..."*
- An SSPD officer placed two adult male subjects under arrest for trespassing on private property in Stallion Springs. One subject was a resident of Bakersfield California, and the other subject resided in the Cummings Valley area
- An SSPD officer responded to a domestic dispute in Stallion Springs. The male subject was reported as being suicidal and having past suicide attempts. The officer checked the males welfare and determined that he was not suicidal. The officer kept the peace while the adult female retrieved personal items to move out of the home
- An SSPD officer responded to a call of a highly intoxicated male juvenile in Stallion Springs. The officer was further advised that the 14 year old male juvenile was now having seizures. The juvenile was transported to Tehachapi Hospital for further medical attention and investigation. He was treated for acute alcohol poisoning due to his blood alcohol level being approximately 3 times the legal limit for an adult
- An SSPD officer provided a narcotics education presentation to Tehachapi High School students
- SSPD handled five animal nuisance calls in Stallion Springs
- Chief Mike Grant attended the POST Executive Seminar with Kern Chiefs Association

- An officer was called out while off-duty/on-call for a combative, highly intoxicated, suicidal subject adult male subject. The officer arrived on scene and was able to calm the male subject down. The subject was then transported to Tehachapi Hospital for injuries sustained during a physical confrontation with family members
- Officer C. Rinehart successfully completed the California POST certified Fresno Police Department Rangemaster school
- SSPD officers qualified with duty firearms
- An SSPD officer kept the peace and settled an ongoing and long standing neighbor dispute in Stallion Springs
- SSPD officers kept the peace during a heated child custody dispute call in Stallion Springs
- An SSPD officer received a call of a suspicious person in Stallion Springs. The officer searched the area, located the adult male subject, and determined that no crime had been committed
- An SSPD officer provided bicycle safety to a female juvenile who was riding her bicycle during hours of darkness without lights, no helmet and riding through a stop sign without stopping. The officer made sure she returned home safely
- An SSPD officer received a call of a prowler on a residents property in Stallion Springs. The officer located the adult male subject and found him to be highly confused and possibly suffering from a medical condition
- A Stallion Springs citizen reported she was the attempt victim of the ongoing "IRS" scam (bogus IRS agent contacts victim via telephone and advises they owe back taxes, which if not paid, will result in arrest)

For the month of March 2015

**STAFF**

**Interim General Manager:**

- The General Managers position has been reposted and three applications have been received to date.
- David Aranda held Strategic Planning Session in an open meeting.

**TRANSFER STATION**

Roll-offs	28 x 50 cu yd. bins = 1,400 cu yards/166.11 tons
<b>Total Cost:</b>	<b>\$8,143.12</b>

**WASTEWATER (SEWER)**

- Brad Burris met with the State of California Water Resources Control Board regarding the sewer plant.

**WATER DEPARTMENT**

- Well Site Cummings Valley 2 (CV2) is scheduled to be pulled and rebuilt and expected to be complete in 2 weeks.
- Currently looking to secure bids for Cummings Valley Well 1 (CV1).
- The SCADA system is back on line and is functioning properly.
- Brad Burris met with local water agencies regarding the current drought conditions.

Amount of water produced March 2015:

Well Production:

CV Well #1	0	0%
CV Well #2	2,264,270	27%
Y-23	1,613,503	19%
Leisure	4,447,000	54%
P-17	0	0%
Bold Venture N.	0	0%

Buckpasser	0	0%
Benz	0	0%

Total March 2015 Production:	8,324,773	100%
------------------------------	-----------	------

Water History of Production:

February 2015	6,314,042
March 2014	7,946,737
March 2013	6,901,344
March 2012	6,080,161
March 2011	5,635,024
March 2010	5,684,064
March 2009	6,400,387
March 2008	6,556,818
March 2007	6,497,142
March 2006	5,135,884
March 2005	5,139,626

**MISC.**

- The SCADA system is back on line and is functioning properly.
- Brad Burris met with local water agencies regarding the current drought conditions.
- Field staff has begun clearing weeds from the road easements.