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Accrual Basis

Stallion Springs Community Services District Profit & Loss Budget Overview July 2021 through June 2022

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire	08-Solid Waste	09-Art Comm	TOTAL
	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22
Ordinary Income/Expense										
Income										
4100 · Tax Revenues										815,000.00
4115 · Property Taxes, Current	140,000.00	200,000.00	475,000.00							
4119 · Prior Secured Property Taxes	0.00									
4120 · G.F. Fines Forfeits & Penalties	0.00									
4123 · Current Unsec. Property Taxes	85,000.00									
4127 · Prior Unsec. Property Taxes	0.00									
4131 · Homeowner's Exemption	5,000.00									
Total 4100 · Tax Revenues	230,000.00	200,000.00	475,000.00							
4200 · Road Assessment Revenues										315,000.00
4215 · Road Assessment Current				315,000.00						
4219 · Road Assessment Prior				10,000.00						
4220 · Road-Fines Forfeits & Penalties				1,000.00						
4223 · Road Assessment Interest				1,000.00						
Total 4200 · Road Assessment Revenues				327,000.00						
4300 · Water Revenues										82,000.00
4315 · Water Avail. Current					82,000.00					
4319 · Water Avail. Prior					1,500.00					
4320 · Wtr-Fines Forfeits & Penalties					500.00					
4323 · Water Avail. Interest					500.00					
4327 · Water Sales Domestic					510,000.00					
4329 · Water Recharge					4,000.00					
4335 · Water Meter Revenues					13,000.00					
4339 · Water Connections					4,000.00					
4347 · Water Capacity Fees					86,460.00					
4349 · Water Service Charge					400,000.00					
4351 · Backflow Service Charge & Repa					1,200.00					
Total 4300 · Water Revenues					1,103,160.00					
4400 · Sewer Revenues										8,000.00
4415 · Sewer Avail. Current						8,000.00				
4419 · Sewer Avail. Prior						0.00				
4420 · Swr-Fines Forfeits & Penalties						0.00				
4423 · Sewer Avail. Interest						0.00				
4427 · Sewer Service Charge						310,000.00				
4431 · Sewer Connection Fees						5,625.00				
4435 · Sewer Capacity Fees						18,510.00				
4439 · Refuse Collection Res.								175,000.00		
4441 · Refuse Vehicle Decal								5,000.00		
Total 4400 · Sewer Revenues						342,135.00		180,000.00		
4500 · Miscellaneous Revenue										9,000.00
4515 · Interest From Taxes & Bank	9,000.00									
4516 · County FMV	0.00									
4517 · Interest From Capital Imp	5,000.00	0.00		500.00	7,000.00	1,500.00		700.00	300.00	
4518 · Interest From SLEF			1,000.00							
4523 · Fishing Permit Fee		3,000.00								
4527 · Mailbox Maint. Fee	3,000.00									
4531 · Rent	1,000.00	4,000.00								
4535 · Penalties					17,000.00					
4539 · Misc Revenue	1,000.00			0.00	0.00	0.00		0.00	7,000.00	
4541 · Weed Abatement Income		40,000.00								
4543 · Encroachment Permit Fees	1,000.00									
4551 · Police Charges			700.00							
4553 · Police Impound Fees			500.00							
4563 · Sscsd NSF Charge	0.00									
4567 · Police Slef			155,000.00							
4572 · Adm/PD Citation Revenue	1,500.00		200.00							
4573 · Swimming Pool Revenue		9,000.00								
4575 · Exercise & Misc. Class Revenue		3,000.00								
4577 · Park Program Revenue		30,000.00								
4579 · Library Revenue		0.00								
Total 4500 · Miscellaneous Revenue	21,500.00	89,000.00	157,400.00	500.00	24,000.00	1,500.00	0.00	700.00	7,300.00	301,900.00

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	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22
4600 · Police Revenues										110,000.00
4615 · Police Asmt-Current Secured			110,000.00							110,000.00
4619 · Police Asmt-Prior Secured			2,000.00							2,000.00
4620 · PD-Fines, Forfeits & Penalties			500.00							500.00
4623 · Police Asmt. Interest			500.00							500.00
Total 4600 · Police Revenues			113,000.00							113,000.00
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									500.00
4819 · SSDLQ-Prior	0.00				0.00	0.00		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										2,000.00
5015 · Inactive Wtr Flat-Current					2,000.00					2,000.00
5019 · Inactive Wtr Flat-Prior					0.00					0.00
5020 · Inactive Wtr Flat-Fines, Forfe					0.00					0.00
5023 · Inactive Wtr Flat-Interest					0.00					0.00
5027 · Inactive Swr Flat-Current						500.00				500.00
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					2,000.00	500.00				2,500.00
Total Income	252,000.00	289,000.00	745,400.00	327,500.00	1,129,160.00	344,135.00	0.00	180,700.00	7,300.00	3,275,195.00
Gross Profit	252,000.00	289,000.00	745,400.00	327,500.00	1,129,160.00	344,135.00	0.00	180,700.00	7,300.00	3,275,195.00
Expense										
5100 · Personnel Expenses										1,325,000.00
5115 · Regular Salaries	380,000.00	140,000.00	430,000.00		300,000.00	75,000.00				1,325,000.00
5116 · Vacation,Sick,Holiday & Comp.	0.00	0.00	0.00		0.00	0.00				0.00
5127 · Fica	29,000.00	12,000.00	35,000.00		23,000.00	5,500.00				104,500.00
5131 · Worker's Compensation Ins	4,000.00	4,500.00	10,000.00		4,585.00	3,000.00				26,085.00
5135 · Medical Insurance	41,000.00	8,000.00	40,000.00		70,000.00	29,000.00				188,000.00
5139 · Dental Insurance	2,000.00	900.00	2,500.00		3,300.00	1,400.00				10,100.00
5143 · Vision Insurance	350.00	200.00	450.00		600.00	300.00				1,900.00
5149 · CalPers Retirement (CSD)	76,000.00	4,300.00	103,000.00		23,000.00	5,500.00				211,800.00
5150 · CalPers Retirement (Employees)	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				0.00
5155 · Disability Insurance	2,000.00	600.00	0.00		2,000.00	600.00				5,200.00
Total 5100 · Personnel Expenses	534,350.00	170,500.00	620,950.00		426,485.00	120,300.00				1,872,585.00

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5200 · General & Administrative										72,831.00
5215 · Insurance	13,175.00	3,660.00	24,150.00	2,927.00	21,597.00	3,660.00		3,662.00		1,200.00
5219 · Publications & Legals	1,000.00	100.00	0.00	0.00	0.00	100.00		0.00		6,400.00
5223 · Postage & UPS	1,800.00	100.00		500.00	3,500.00	500.00				4,000.00
5227 · Office Supplies	2,500.00	300.00	500.00	0.00	500.00	100.00		100.00		8,500.00
5231 · Training/Travel & Cert's	1,000.00	1,000.00	4,000.00		2,000.00	500.00				26,400.00
5235 · Dues & Subscriptions	12,000.00		12,000.00		1,700.00	700.00				7,000.00
5239 · Director's Fees	7,000.00									6,000.00
5243 · M & R Structures	1,000.00	5,000.00	0.00							11,000.00
5247 · Maintenance & Repair	1,000.00	5,000.00	1,000.00		2,000.00	2,000.00				1,100.00
5253 · Expense Account	1,000.00		100.00							36,500.00
5257 · Permits/Fees/Inspection	1,500.00	4,000.00	2,000.00	0.00	11,000.00	10,000.00		8,000.00		3,600.00
5261 · Clothing/Safety Equip./Uniform	0.00	500.00	3,000.00		100.00					1,500.00
5265 · Printing Cost	500.00	100.00	500.00	100.00	200.00	100.00		0.00		20,000.00
5272 · Weed Abatement Cost		20,000.00								1,600.00
5279 · Internet	500.00	1,000.00								1,000.00
5281 · Library Expense		1,000.00								
Total 5200 · General & Administrative	43,975.00	41,760.00	47,250.00	3,527.00	42,597.00	17,760.00		11,762.00		208,631.00
5300 · Utilities										118,500.00
5315 · Electric	8,000.00	10,000.00		5,500.00	80,000.00	15,000.00	0.00			4,750.00
5319 · Telephone	2,800.00	750.00			1,000.00	200.00				1,000.00
5323 · Propane	1,000.00									6,900.00
5327 · Natural Gas	900.00	5,000.00	0.00		1,000.00					
Total 5300 · Utilities	12,700.00	15,750.00	0.00	5,500.00	82,000.00	15,200.00	0.00			131,150.00
5400 · Rolling Stock & Equipment										16,300.00
5415 · R & S Vehicles	1,000.00	2,000.00	4,000.00	3,000.00	5,000.00	1,300.00		0.00		18,000.00
5419 · R & S Equipment		1,000.00	0.00	6,000.00	5,000.00			6,000.00		46,200.00
5423 · Fuel	500.00	2,000.00	11,000.00	5,000.00	22,000.00	3,000.00		2,700.00		
Total 5400 · Rolling Stock & Equipment	1,500.00	5,000.00	15,000.00	14,000.00	32,000.00	4,300.00		8,700.00		80,500.00
5500 · Supplies										3,000.00
5515 · Janitorial	1,000.00	1,800.00			0.00	200.00				3,000.00
5519 · Water Meters					3,000.00					1,000.00
5521 · Backflow Service Chg & Repairs					1,000.00					18,000.00
5523 · Chemicals		1,000.00		2,000.00	2,000.00	13,000.00				4,000.00
5527 · Road Patch				3,000.00	1,000.00					49,500.00
5531 · Supplies & Materials	4,000.00	4,000.00	1,500.00	5,000.00	30,000.00	4,000.00		1,000.00		14,500.00
5533 · Tools & Equipment	1,000.00	1,500.00	5,000.00	1,000.00	5,000.00	1,000.00				155,000.00
5543 · Water Purchase Domestic					155,000.00					
Total 5500 · Supplies	6,000.00	8,300.00	6,500.00	11,000.00	197,000.00	18,200.00		1,000.00		248,000.00
5600 · Outside Services										28,500.00
5615 · Legal	10,000.00	5,000.00	7,000.00		1,000.00	3,000.00		500.00	2,000.00	10,000.00
5619 · Engineering				5,000.00	2,000.00	3,000.00		0.00		22,000.00
5623 · Audit	22,000.00									1,000.00
5627 · Consulting	1,000.00									35,000.00
5631 · Lab Analysis			3,000.00		14,000.00	18,000.00				0.00
5635 · Elections	0.00									3,000.00
5639 · Radio/Repeater/Cellphone	0.00		2,000.00		1,000.00					95,600.00
5643 · Refuse Collection						2,000.00		93,600.00		3,000.00
5647 · Copier Maintenance	3,000.00									700.00
5651 · Postage Meter Lease	700.00									6,500.00
5655 · Rent & Lease Equipment	500.00	3,000.00		0.00	2,000.00	1,000.00		0.00		2,000.00
5667 · Employee Physicals			2,000.00							111,000.00
5673 · Misc. Contract Services	18,000.00	15,000.00	11,000.00	0.00	47,000.00	6,000.00		14,000.00		2,200.00
5675 · Adm/PD Citation Expense	1,000.00		1,200.00							48,200.00
5681 · KC Collection Of Taxes	16,000.00		1,000.00	1,000.00	30,000.00	200.00				4,000.00
5685 · Service Fees - Payroll/AP	4,000.00		0.00							12,000.00
5689 · SWRCB Fees					12,000.00					
Total 5600 · Outside Services	76,200.00	23,000.00	27,200.00	6,000.00	109,000.00	33,200.00		108,100.00	2,000.00	384,700.00
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

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5800 · Grants										0.00
5805 · PD Grant AB109-Non Serv Expense			0.00							0.00
5806 · PD GrantAB109-Service Expense	0.00		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	674,725.00	288,310.00	716,900.00	40,027.00	889,082.00	208,960.00	0.00	129,562.00	2,000.00	2,949,566.00
Net Ordinary Income	-422,725.00	690.00	28,500.00	287,473.00	240,078.00	135,175.00	0.00	51,138.00	5,300.00	325,629.00
Other Income/Expense										
Other Expense										0.00
7100 · Administration Allocation	-539,780.00	40,483.50	74,219.75	168,681.25	168,681.25	33,736.25		47,230.75	6,747.25	
8000 · Capital Expenses								0.00		0.00
8010 · Capitalized Expenses	0.00	0.00		0.00	0.00	0.00				0.00
8015 · Capital Equipment										562,842.00
8023 · Capital Contracts	0.00			182,642.00	357,700.00	22,500.00				20,000.00
8027 · Capital Vehicles						20,000.00				0.00
8029 · Interest Expense				0.00	0.00					0.00
Total 8000 · Capital Expenses	0.00	0.00		182,642.00	357,700.00	42,500.00		0.00		582,842.00
Total Other Expense	-539,780.00	40,483.50	74,219.75	351,323.25	526,381.25	76,236.25		47,230.75	6,747.25	582,842.00
Net Other Income	539,780.00	-40,483.50	-74,219.75	-351,323.25	-526,381.25	-76,236.25	0.00	-47,230.75	-6,747.25	-582,842.00
Net Income	117,055.00	-39,793.50	-45,719.75	-63,850.25	-286,303.25	58,938.75	0.00	3,907.25	-1,447.25	-257,213.00