

SAN SIMEON COMMUNITY SERVICES DISTRICT

Profit and Loss by Fund

July 2010-June 2011

Final Budget	General	Waste	Water	Total
Ordinary Income/Expenses	-0.80%	-0.80%	-0.80%	
Income	Rate Increase = CPI +Plus	0.00%	15.00%	10.00%
4000 Operating Revenues				
4005 Utility fees-waste	\$0.00	\$207,966.38	\$0.00	\$207,966.38
4010 Utility fees-water	\$0.00	\$0.00	\$204,888.47	\$204,888.47
4025 Service fees	\$0.00	\$0.00	\$45,138.96	\$45,138.96
4050 State of Calif utility fees-waste	\$0.00	\$69,915.12	\$0.00	\$69,915.12
4000 Total Operating Revenue	\$0.00	\$277,881.50	\$250,027.42	\$527,908.92
4100 Property Taxes				
4110 Prop Tax current secured	\$58,647.52	0.00	0.00	\$58,647.52
4120 Prop Tax current secured supp	\$1,148.12	0.00	0.00	\$1,148.12
4130 Prop Tax current unsecured	\$934.79	0.00	0.00	\$934.79
4140 Prop Tax current unsecured supp	-\$28.11	0.00	0.00	-\$28.11
4150 Prop Tax prior secured	-\$120.07	0.00	0.00	-\$120.07
4160 Prop Tax prior secured supp	-\$15.05	0.00	0.00	-\$15.05
4170 Prop Tax prior unsecured	\$38.08	0.00	0.00	\$38.08
4180 Prop Tax prior unsecured supp	\$14.67	0.00	0.00	\$14.67
4190 Penalties and interest prop tax	\$7.22	0.00	0.00	\$7.22
4220 Homeowners prop tax relief	\$0.00	0.00	0.00	\$0.00
4230 Prop tax admin fee SB 2557	\$299.95	0.00	0.00	\$299.95
4270 Current utility tax	-\$1,798.45	0.00	0.00	-\$1,798.45
4280 State aid-homeowners	\$1,362.60	0.00	0.00	\$1,362.60
4290 Educaton Rev Augmentation	\$299.95			\$299.95
4100-4299 Total Property taxes	60,791.23	0.00	0.00	\$60,791.23
4750 Fema-storm damage funds	\$0.00		\$0.00	\$0.00
4800 Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
4900 Late fees & adjustments	\$2,580.92	\$0.00	\$0.00	\$2,580.92
Total Income	\$63,372.15	\$277,881.50	\$250,027.42	\$591,281.07
Expense				
6000 Accounting	\$4,287.50	\$2,143.75	\$2,143.75	\$8,575.00
6015 Auto Expenses	\$0.00	\$0.00	\$0.00	\$0.00
6017 Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
6020 Bank Fees	\$115.00	\$0.00	\$0.00	\$115.00
6025 Bookkeeping	\$4,680.00	\$5,400.00	\$4,320.00	\$14,400.00
6030 Directors Fees	\$590.00	\$2,655.00	\$2,655.00	\$5,900.00
6035 Dues and subscriptions	\$1,467.00	\$0.00	\$0.00	\$1,467.00
6045 Electrical power	\$0.00	\$0.00	\$0.00	\$0.00
6050 Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00
6055 Road Maintenance	\$56.93	\$0.00	\$0.00	\$56.93
6060 Riprap engineering	\$1,000.00	\$3,000.00	\$0.00	\$4,000.00
6065 Equipment rental	\$0.00	\$0.00	\$0.00	\$0.00
6075 Insurance-health	\$5,195.98	\$0.00	\$0.00	\$5,195.98
6080 Insurance-liability	\$735.52	\$4,124.64	\$589.20	\$5,449.36
6095 LAFCO Cost Apportionment	\$1,059.30	\$533.92	\$533.92	\$2,127.14
6100 Legal fees	\$7,000.00	\$7,000.00	\$7,000.00	\$21,000.00
6105 Licenses and permits	\$1,313.03	\$5,939.30	\$2,868.39	\$10,120.72
6110 Memberships and seminars	\$0.00	\$0.00	\$0.00	\$0.00
6115 Miscellaneous expenses	\$1,802.50	\$51.11	\$0.00	\$1,853.61
6120 Office Expenses	\$181.48	\$0.00	\$0.00	\$181.48
6125 Operations Management	\$23,514.49	\$294,900.70	\$164,601.27	\$483,016.47
6130 Operating supplies	\$0.00	\$0.00	\$0.00	\$0.00
6145 Professional Fees	\$0.00	\$10,076.05	\$9,109.95	\$19,186.00
6150 Contingency	\$5,664.51	\$5,000.00	\$0.00	\$10,664.51
6180 Street lights	\$0.00	\$0.00	\$0.00	\$0.00
6195 Website Support	\$3,300.00	\$0.00	\$0.00	\$3,300.00
6200 Violations	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$61,963.24	\$340,824.47	\$193,821.48	\$596,609.20
Net Ordinary Income(Loss)	\$1,408.91	-\$62,942.97	\$56,205.94	-\$5,328.12
Other Income/Expenses				
Other Income				
8010 Interest Income	\$1,600.05	\$0.00	\$0.00	\$1,600.05
8015 Dividend	\$5,000.00			\$5,000.00
8020 Interest-Money Market	\$0.00			\$0.00
8030 Interest - LAIF	\$0.00	\$0.00	\$0.00	\$0.00
CPI Rate Increase				\$0.00
State Payment for WWTP Cap Imprv	\$0.00			\$0.00
Total Other Income	\$6,600.05	\$0.00	\$0.00	\$6,600.05
Other Expenses				
9010 Depreciation Expense	\$20,700.00	\$48,000.00	\$31,800.00	\$100,500.00
9030 Capital Projects/Improvements	\$0.00			\$0.00
Total Other Expenses	\$20,700.00	\$48,000.00	\$31,800.00	\$100,500.00
Net Other Income (Loss)	-\$14,099.95	-\$48,000.00	-\$31,800.00	-\$93,899.95
Net Income (Loss)	-\$12,691.05	-\$110,942.97	\$24,405.94	-\$99,228.08