

SAN SIMEON COMMUNITY SERVICES DISTRICT
Profit and Loss by Fund
July 2014-June 2015

		<u>General</u>	<u>Waste</u>	<u>Water</u>	<u>Total</u>
		1.10%	1.10%	1.10%	
Income	Rate Increase = CPI +Plus	0.00%	5.00%	5.00%	6.10%
4000 Operating Revenues					
4005	Utility fees-waste	\$0.00	\$362,264.66	\$0.00	\$362,264.66
4010	Utility fees-water	\$0.00	\$0.00	\$311,508.54	\$311,508.54
4025	Service fees	\$67,725.49	\$0.00	\$0.00	\$67,725.49
4050	State of Calif utility fees-waste	\$0.00	\$79,677.21	\$0.00	\$79,677.21
4000	Total Operating Revenue	\$67,725.49	\$441,941.87	\$311,508.54	\$821,175.90
4100 Property Taxes					
4110	Prop Tax current secured	\$68,454.44	0.00	0.00	\$68,454.44
4120	Prop Tax current secured supp	\$472.32	0.00	0.00	\$472.32
4130	Prop Tax current unsecured	\$1,756.86	0.00	0.00	\$1,756.86
4140	Prop Tax current unsecured supp	\$10.93	0.00	0.00	\$10.93
4150	Prop Tax prior secured	-\$332.91	0.00	0.00	-\$332.91
4160	Prop Tax prior secured supp	-\$7.65	0.00	0.00	-\$7.65
4170	Prop Tax prior unsecured	\$125.54	0.00	0.00	\$125.54
4180	Prop Tax prior unsecured supp	\$11.16	0.00	0.00	\$11.16
4190	Penalties and interest prop tax	\$16.57	0.00	0.00	\$16.57
4220	Homeowners prop tax relief	\$0.00	0.00	0.00	\$0.00
4230	Prop tax admin fee SB 2557	\$0.00	0.00	0.00	\$0.00
4270	Current utility tax	-\$1,733.24	0.00	0.00	-\$1,733.24
4280	State aid-homeowners	\$802.60	0.00	0.00	\$802.60
4290	Educaton Rev Augmentation	\$614.00	0.00	0.00	\$614.00
4100-4299	Total Property taxes	70,190.62	0.00	0.00	\$70,190.62

4750 Fema-storm damage funds			\$0.00	\$0.00
4800 Miscellaneous Income		\$0.00	\$0.00	\$0.00
4900 Late fees & adjustments	\$0.00	\$0.00	\$0.00	\$0.00
	\$137,916.11	\$441,941.87	\$311,508.54	\$891,366.52

6000 Accounting	*	\$9,540.00	\$0.00	\$0.00	\$9,540.00
6020 Bank Fees		\$110.00	\$0.00	\$0.00	\$110.00
6025 Bookkeeping	*	\$5,406.69	\$5,890.33	\$4,686.89	\$15,983.91
6030 Directors Fees	*	\$567.17	\$2,552.27	\$2,552.27	\$5,671.71
6031 Payroll Expense		\$500.00	\$0.00	\$0.00	\$500.00
6035 Dues and subscriptions	*	\$1,388.02	\$343.40	\$310.40	\$2,041.82
6050 Election Expenses		\$707.70	\$0.00	\$0.00	\$707.70
6055 Road Maintenance		\$11,446.54	\$0.00	\$0.00	\$11,446.54
6060 Riprap engineering	*	\$0.00	\$3,033.00	\$0.00	\$3,033.00
6065 Equipment rental	*	\$0.00	\$0.00	\$0.00	\$0.00
6075 Insurance-health		\$12,335.45	\$0.00	\$0.00	\$12,335.45
6080 Insurance-liability	*	\$1,916.01	\$3,832.01	\$639.36	\$6,387.38
6095 LAFCO Cost Apportionment	*	\$3,969.17	\$0.00	\$0.00	\$3,969.17
6100 Legal fees	*	\$8,600.00	\$6,500.00	\$6,500.00	\$21,600.00
6105 Licenses and permits	*	\$0.00	\$15,000.00	\$3,000.00	\$18,000.00
6110 Memberships and seminars		\$0.00	\$0.00	\$0.00	\$0.00
6115 Miscellaneous expenses		\$728.04	\$202.20	\$202.20	\$1,132.44
6120 Office Expenses		\$382.58	\$0.00	\$0.00	\$382.58
6125 Operations Management	*	\$28,247.40	\$338,968.80	\$205,931.80	\$573,148.00
6145 Professional Fees		\$5,500.00	\$21,000.00	\$8,500.00	\$35,000.00
6150 Contingency	*	\$0.00	\$0.00	\$0.00	\$0.00
6191 Emergency Water Standby		\$0.00	\$0.00	\$10,000.00	\$10,000.00

6195 Website Support	\$3,300.00	\$0.00	\$0.00	\$3,300.00
	\$86,390.96	\$388,853.91	\$251,193.94	\$726,438.81
	\$51,525.15	\$53,087.96	\$60,314.60	\$164,927.71
8010 Interest Income	\$1,761.32	\$0.00	\$0.00	\$1,761.32
8015 Dividend	\$0.00			\$0.00
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
	\$1,761.32	\$0.00	\$0.00	\$1,761.32
9010 Depreciation Expense	\$17,320.37	\$39,588.54	\$25,568.07	\$82,476.98
9030 Capital Projects/Improvements	\$0.00		\$0.00	\$0.00
Water Well Loan Payments	\$0.00		\$20,730.00	\$20,730.00
	\$17,320.37	\$39,588.54	\$46,298.07	\$103,206.98
	-\$15,559.05	-\$39,588.54	-\$46,298.07	-\$101,445.65
	\$35,966.11	\$13,499.43	\$14,016.53	\$63,482.06