

	A	B	C	D	F	G	J	K	L	M	N	O	P	Q	R
1	CHANNEL ISLANDS BEACH COMMUNITY SERVICES DISTRICT														
2	Adopted Budget V-4 - Fiscal Year Ending	June 30,	2018												
3															
4															
5				YTD Actual	17/18						Solid				
6		G/L	16/17	& Projected	Adopted				Waste		Waste		Community		
7		Account	Budget	06/17	Budget		Water	%	Water	%	Disposal	%	Service	%	Total
8															
9	OPERATING REVENUES														
10															
11	Water Revenue	3110	1,779,000	1,735,269	1,879,000		1,879,000	100%	0		0		0		1,879,000
12	Sewer Revenue	3120	2,019,200	1,721,492	2,067,000		0		2,067,000	100%	0		0		2,067,000
13	Trash Revenue	3130	684,300	691,061	690,000		0		0		690,000	100%	0		690,000
14	TOTAL OPERATING REVENUE		4,482,500	4,147,822	4,636,000		1,879,000		2,067,000		690,000		0		4,636,000
15															
16															
17	OPERATING EXPENSES														
18															
19	Water System Expense														
20	PHWA Water Contract		826,000	517,717	724,000		724,000	100%	0		0		0		724,000
21	Water Samples	4215	16,000	15,000	16,400		16,400	100%	0		0		0		16,400
22	SWRCB Annual Admin Fee	4220	12,000	11,000	12,240		12,240	100%	0		0		0		12,240
23	Annual Water Quality Report	4225	1,600	1,600	1,650		1,650	100%	0		0		0		1,650
24	Cross Connect Contract Chrg	4230	1,700	1,681	1,700		1,700	100%	0		0		0		1,700
25	R & M - Distribution	4235	100,000	100,000	103,000		103,000	100%	0		0		0		103,000
26	Capital Replacement Fund	4240	0	0	128,469		128,469	100%	0		0		0		128,469
27	Well Rehabilitation	4245	0	0	0		0	100%	0		0		0		0
28	Total Water System Expense		957,300	646,998	987,459		987,459		0		0		0		987,459
29															
30	Sewer System Expense														
31	Waste Water Transportation	4260	668,100	607,718	823,000		0		823,000	100%	0		0		823,000
32	Operations & Maintenance	4265	121,000	121,000	121,000		0		121,000	100%	0		0		121,000
33	Telemetry	4270	19,000	19,000	20,000		0		20,000	100%	0		0		20,000
34	Power	4275	21,000	17,000	18,000		0		18,000	100%	0		0		18,000
35	Capital Replacement Fund	4280	0	0	435,597		0		435,597	100%	0		0		435,597
36	Total Sewer System Expense		829,100	764,718	1,417,597		0		1,417,597		0		0		1,417,597
37															
38	Trash Expense														
39	Trash Service	4285	493,000	488,598	492,000		0		0		492,000	100%	0		492,000
40	Total Trash Expense		493,000	488,598	492,000		0		0		492,000		0		492,000
41															
42	Maintenance Expenses														
43	Gasoline	4310	15,000	11,000	15,000		6,450	43%	6,150	41%	2,100	14%	300	2%	15,000
44	Vehicle Maintenance	4320	6,000	6,000	6,120		2,632	43%	2,509	41%	857	14%	122	2%	6,120
45	Building Security	4330	860	860	900		297	33%	297	33%	288	32%	18	2%	900
46	Building Maintenance	4340	18,500	16,000	18,500		6,105	33%	6,105	33%	5,920	32%	370	2%	18,500
47	Signs & Banners	4350	1,500	1,500	1,500		495	33%	495	33%	495	33%	30	2%	1,515
48	Public Landscape Project	4360	1,900	1,847	1,900		0	0%	0	0%	0	0%	1,900	100%	1,900
49	Employee Workplace Safety	4370	4,000	4,000	4,000		1,720	43%	1,640	41%	560	14%	80	2%	4,000
50	Emergency Preparedness	4380	1,500	0	1,500		0	0%	0	0%	0	0%	1,500	100%	1,500
51	Total Maintenance Expenses		49,260	41,207	49,420		17,699		17,196		10,220		4,320		49,435

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5				YTD Actual	17/18						Solid				
6		G/L	16/17	& Projected	Adopted				Waste		Waste		Community		
7		Account	Budget	06/17	Budget		Water	%	Water	%	Disposal	%	Service	%	Total
52															
53	Salaries & Benefits														
54	Regular Salaries	4400	555,000	555,000	609,000		237,510	39%	243,600	40%	115,710	19%	12,180	2%	609,000
55	Payroll Taxes	4500	16,100	15,400	18,000		7,020	39%	7,200	40%	3,420	19%	360	2%	18,000
56	Group Insurance	4525	119,000	116,937	119,000		46,410	39%	47,600	40%	22,610	19%	2,380	2%	119,000
57	Retirement Benefits	4550	55,500	55,500	60,900		23,751	39%	24,360	40%	11,571	19%	1,218	2%	60,900
58	Uniforms	4575	2,600	2,600	2,600		1,118	43%	1,066	41%	364	14%	52	2%	2,600
59	Worker's comp Insurance	4600	16,000	15,000	16,000		6,240	39%	6,400	40%	3,040	19%	320	2%	16,000
60	Employee Education	4650	5,500	3,000	5,500		2,255	41%	2,255	41%	880	16%	110	2%	5,500
61															0
62	Total Salaries & Benefits		769,700	763,437	831,000		324,304		332,481		157,595		16,620		831,000
63															
64	Administrative Expenses														
65	Regular Board Payments	5010	7,650	7,650	7,650		2,984	39%	3,060	40%	1,454	19%	153	2%	7,650
66	Special Board Meetings	5020	2,350	2,350	2,350		917	39%	940	40%	447	19%	47	2%	2,350
67	Board/ Committee Expenses	5030	1,300	1,300	1,500		600	40%	600	40%	300	20%	0	0%	1,500
68	Board Conferences & Seminars	5040	6,000	6,000	6,000		2,400	40%	2,400	40%	1,200	20%	0	0%	6,000
69	Travel & Lodging	5050	8,500	6,000	8,500		3,570	42%	3,570	42%	1,360	16%	0	0%	8,500
70	District Dues & Memberships	5100	19,000	19,000	20,000		9,000	45%	7,000	35%	4,000	20%	0	0%	20,000
71	Office Supplies	5210	7,000	7,000	7,150		2,288	32%	2,288	32%	2,288	32%	286	4%	7,150
72	On-Line Bill Paying	5215	6,750	6,750	6,750		2,295	34%	2,228	33%	2,228	33%	0	0%	6,750
73	Communications	5220	14,000	14,500	15,000		4,950	33%	4,950	33%	4,800	32%	300	2%	15,000
74	Printing & Publications	5230	5,100	8,000	6,000		2,040	34%	1,980	33%	1,980	33%	0	0%	6,000
75	Postage & Shipping	5240	15,000	15,000	15,000		4,950	33%	5,100	34%	4,950	33%	0	0%	15,000
76	Miscellaneous Office Expense	5250	11,300	11,300	12,000		3,960	33%	3,960	33%	3,840	32%	240	2%	12,000
77	Office Utilities	5260	3,060	3,900	4,200		1,386	33%	1,386	33%	1,344	32%	84	2%	4,200
78	Equipment R & M	5290	6,080	6,200	9,600		4,800	50%	2,784	29%	2,016	21%	0	0%	9,600
79	Capital Purchases	5300	37,000	37,000	28,000		11,500	41%	14,500	52%	2,000	7%	0	0%	28,000
80	Insurance	5400	31,000	31,000	31,100		13,062	42%	13,062	42%	4,976	16%	0	0%	31,100
81	Legal Services	5510	50,000	40,000	50,000		25,000	50%	19,000	38%	5,000	10%	1,000	2%	50,000
82	Accounting Services	5520	50,000	50,000	50,000		20,006	40%	22,008	44%	7,347	15%	639	1%	50,000
83	Computer Services	5530	13,900	13,900	15,000		6,002	40%	6,602	44%	2,204	15%	192	1%	15,000
84	Engineering Services	5540	150,000	150,000	150,000		130,005	87%	19,995	13%	0	0%	0	0%	150,000
85	Bank & Trustee Fees	5560	6,000	6,000	5,000		1,100	22%	2,850	57%	1,050	21%	0	0%	5,000
86	Other Professional Services	5565	20,000	20,000	20,000		8,800	44%	8,800	44%	2,400	12%	0	0%	20,000
87	Legal Notices Publication	5600	8,000	5,000	5,000		1,700	34%	1,650	33%	1,650	33%	0	0%	5,000
88	Public Information	5650	1,500	1,500	1,500		495	33%	495	33%	480	32%	30	2%	1,500
89	Total Administrative Expenses		480,490	469,350	477,300		263,809		151,208		59,312		2,970		477,300
90															
91	TOTAL OPERATING EXPENSES		3,578,850	3,174,308	4,254,776		1,593,271		1,918,482		719,127		23,911		4,254,791
92															
93	OPERATING INCOME (LOSS)		903,650	973,514	381,224		285,729		148,518		(29,127)		(23,911)		381,209

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6		G/L	16/17	& Projected	Adopted						Waste		Waste		Community		
7		Account	Budget	06/17	Budget				Water	%	Water	%	Disposal	%	Service	%	Total
94																	
95	OTHER REVENUES																
96	Interest	6100	8,000	17,087	25,000				8,750	35%	13,750	55%	2,500	10%			25,000
97	Secured/Unsecured Taxes	6320	60,000	37,109	60,000										60,000	100%	60,000
98	TOTAL OTHER REVENUES		68,000	54,196	85,000				8,750		13,750		2,500		60,000		85,000
99																	
100	DEBT OBLIGATIONS																
101	2005 Water Revenue Bonds	2805	311,686	311,687	312,834				312,834	100%			0		0		312,834
102	2005 Sewer Revenue Bonds	2855	234,242	0	186,991						186,991	100%					186,991
103	TOTAL DEBT OBLIGATION		545,928	311,687	499,825				312,834		186,991		0		0		499,825
104																	
105	OTHER BUDGET ITEMS																
106	Allocation of Community Service	N/A	0	0	(36,089)				14,627		16,091		5,371		(36,089)		0
107	Use of Rate Stabilization Reserve	N/A	49,634	49,634	21,256				0	0%	0	0%	21,256	100%			21,256
108	TOTAL OTHER BUDGET ITEMS		49,634	49,634	(14,833)				14,627		16,091		26,627		(36,089)		21,256
109																	
110	NET CASH NEEDS		475,356	765,657	(48,434)				(3,728)		(8,633)		0		0		(12,360)
111																	