

Capistrano Bay Community Services District
Budget vs. Actual
Statements of Revenues, Expenses, and Changes in Net Assets
Budget vs Actual July 2011

	Jul 11	Budget	Jul 11	YTD Budget	Annual Budget
Income					
4010 · Property Tax Revenue	15,586.15		15,586.15		
4030 · User Fee Revenue	223,428.77		223,428.77		
4095 · Transponder Revenue	525.00		525.00		
4130 · Development Impact Fee Revenue	8,877.55		8,877.55		
Total Income	248,417.47		248,417.47		
Gross Profit					
	248,417.47		248,417.47		
Expense					
0011 · Employee Expense					
0100 · Salary/Wages	8,062.86		8,062.86		
0101 · Salary/Wages - Security	1,705.00		1,705.00		
0110 · Auto Allowance-Manager	337.32		337.32		
0200 · Payroll Tax Expense	628.14		628.14		
0306 · Health Insurance	3,136.76		3,136.76		
0350 · Workers Comp Insurance	197.66		197.66		
Total 0011 · Employee Expense	14,067.74		14,067.74		
0700 · Communications					
	468.90		468.90		
1100 · Liability Insurance					
	3,738.27		3,738.27		
1400 · Maint. Bldg. Improvements					
1400.01 · Paint, Roof, Plumbing, etc	825.00		825.00		
1400.04 · Misc. Service	978.77		978.77		
1400.05 · Contracted Maint.	1,677.32		1,677.32		
1400.07 · Drain Filter Maintenance	1,320.00		1,320.00		
Total 1400 · Maint. Bldg. Improvements	4,801.09		4,801.09		
1600 · Memberships					
	1,200.00		1,200.00		
1800 · Office Expense					
	658.70		658.70		
1900 · Professional Services					
1900.04 · CR&R Trash	3,222.43		3,222.43		
1900.05 · District Auditing Services	3,962.00		3,962.00		
1900.11 · LCP Committee	5,430.00		5,430.00		
1900.12 · Security Expenses	31,851.12		31,851.12		
1900.14 · Bookkeeping Services	1,031.25		1,031.25		
Total 1900 · Professional Services	45,496.80		45,496.80		
1901 · County Fees Prop Tax					
	12.18		12.18		
2100 · Rents/Leases Equipment					
	216.41		216.41		
2200 · Rent/Leases Bldg. Improvements					
	915.00		915.00		
2600 · Patrol Vehicle O&M					
	61.40		61.40		
2800 · Utilities					
	1,481.38		1,481.38		
2900 · Depreciation Expense					
	3,958.69		3,958.69		
4600 · General Reserve expense					
	12,000.00		12,000.00		
4605 · General Reserve - Entry Project					
	-262.50		-262.50		
4610 · General Reserve NG Parking					
	-79,667.00		-79,667.00		

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Total Expense	9,147.06		9,147.06		
Net Operating Income	239,270.41		239,270.41		
Other Income					
4050 - AD99-1 Assessment Collections	1,620.91		1,620.91		
Total Other Income	1,620.91		1,620.91		
Net Other Income	1,620.91		1,620.91		
Net Income	240,891.32		240,891.32		