

CAPISTRANO BAY DISTRICT
AGENDA REPORT
January 26, 2021

Financial Report

ITEM 8b

Mid-Year Budget Report

The following is a snapshot of how our budget is performing after six months:

Revenue +\$4200

#4110 – Development Impact Fee		+6700
#4150 – Interest Income	-3000	
#4190 – Summer Trash Collex		+ 500
	total	+4200

Expenses +75,500

#8130 – Liability/Earthquake/Flood Ins		+2500
#7135 – Security/Radar/Radio Communications	-6100	
<i>Our outdated analog 2-way radio system finally gave out after almost 30 yrs the repeater, antenna and radio handsets had to be replaced/upgraded with new digital equipment</i>		
#7139 – Security/Surveillance Cameras at Guard Shack	-2100	
<i>Same issue as with the radio equipment plus the Board had requested an upgrade to the main guard station camera to add audio capture</i>		
#6010 – Landscape Maintenance Contract	-7200	
<i>With the maturing of the trees/shrubs/bamboo at the entrance, the scope of work has increase to the point where we've had to add 8 man hours/week</i>		
#6020 – Landscape Extras <i>had to replace the old irrigation controller</i>	-4090	
#6025 – Landscape Maintenance Misc. <i>root damage to water lines</i>	-1700	
#6030 – Palm Tree Trimming	-1260	
#7055 – Block Wall/Fence Repair <i>rebuild collapsed RR wall-2 locations</i>	-1750	
#7010 – Lighting Maint. for Landscaping <i>root damage to low V lines</i>	- 400	
#7710 – Block Wall Repairs (in excess of #7055 above)		+5000
#7780 – Trench Drain Repair (was actually done prior year)		+3200
#8805 – General Reserves Contribution		+69,400
#8820 – Underground Utilities (postponed for this year)		+20,000
	Total	+ 75,500