

Avila Beach Community Services District

Budget

Combined Detail

Fiscal Year 2014/15

Combined	Admin	General	Sanitary	Water	Street Lights	Solid Waste	Total
Ordinary Income/Expense							
Income							
403 · Operating Revenue	0	0	330,000	418,888	0	13,500	762,388
405 · Late Charge Penalty	0	0	1,000	1,000	0	0	2,000
407 · Harbor Charges	0	0	40,000	0	1,200	0	41,200
409 · County Taxes	0	205,000	211,011	73,200	14,600	0	503,811
429 · Interest Income	0	3,000	0	0	0	0	3,000
439 · Plan Check Income	0	0	0	500	0	0	500
459 · Station Rent	0	31,663	0	0	0	0	31,663
469 · Installation Fees	0	0	0	0	0	0	0
479 · Contract Services	0	2,700	0	0	0	0	2,700
489 · Misc Income (Refunds/PWS)	0	500	0	0	0	0	500
Total Income	0	242,863	582,011	493,588	15,800	13,500	1,347,761
Expense							
500 · Payroll Expenses	97,000	0	0	0	0	0	97,000
503 · Payroll Taxes	1,552	0	0	0	0	0	1,552
504 · PERS	22,561	0	0	0	0	0	22,561
505 · Work Comp Insurance	2,367	0	0	0	0	0	2,367
507 · Health Insurance	11,568	0	0	0	0	0	11,568
508 · Director Compensation	0	0	0	0	0	0	0
509 · Training	3,000	0	0	0	0	0	3,000
513 · Safety Gear	0	0	450	50	0	0	500
515 · LAFCo Fees	4,289	0	0	0	0	0	4,289
517 · Dues & Subscriptions	3,000	0	500	500	0	0	4,000
521 · Insurance	0	4,803	4,803	4,803	0	0	14,409
529 · Telephone	2,400	0	3,000	0	0	0	5,400
531 · Office Supplies & Postage	4,000	0	1,500	1,200	0	0	6,700
532 · Chemicals	0	0	42,000	2,000	0	0	44,000
533 · Operating Supplies	0	0	2,600	6,000	0	0	8,600
534 · Small Tools	0	0	500	500	0	0	1,000
535 · Notices	1,000	0	100	200	0	0	1,300
536 · Critical Spare Parts	0	0	15,000	5,000	0	0	20,000
537 · Equip Repairs & Maintenance	2,000	0	10,000	5,000	1,000	0	18,000
538 · Generator Maintenance	0	0	2,500	0	0	0	2,500
539 · Yard Improvements	0	0	1,000	1,000	0	0	2,000
540 · Solids Handling	0	0	40,000	0	0	0	40,000
541 · Fuel & Travel	500	0	2,000	700	0	0	3,200
543 · Utilities	2,000	0	23,100	2,500	12,500	0	40,100
545 · Rent	9,003	0	0	0	0	0	9,003
547 · Weed Abatement	0	75	0	0	0	0	75
549 · Plan Checks	n/a	0	1,000	7,500	0	0	8,500
550 · Contract Labor	0	152,906	165,830	60,251	0	0	378,987
551 · Legal	25,000	0	2,000	2,000	0	0	29,000
552 · Fat Oil & Grease Program	0	0	3,000	0	0	0	3,000
553 · Engineering	0	0	40,000	25,000	0	0	65,000
554 · Management	10,000	0	0	0	0	0	10,000
555 · Accounting	6,500	0	0	0	0	0	6,500
556 · Regulatory Permit Compliance	0	0	50,000	20,000	0	0	70,000
557 · Lab Tests	0	0	50,000	2,000	0	0	52,000
561 · Permits & Fees	0	0	7,316	4,000	0	0	11,316
563 · Licenses	0	0	3,500	200	0	0	3,700
565 · State Water	0	0	0	99,000	0	0	99,000
567 · Lopez Water	0	0	0	125,000	0	0	125,000
571 · Miscellaneous	0	0	0	0	0	0	0
Sub total Operating Expense	207,739	157,784	471,699	374,404	13,500	0	1,225,126
Allocation of Admin Transfer		10%	45%	35%	5%	5%	
579 · Administrative Transfer	-207,739	20,774	93,483	72,709	10,387	10,387	0
Total Expense	0	178,558	565,182	447,113	23,887	10,387	1,225,126
170 · Fixed Assets Depreciation	0	0	100,474	29,680	0	0	130,154
Net Profit/ Loss	0	64,305	-83,645	16,795	-8,087	3,113	-7,519