

CSA 15 - Toro Park/Serra Village
FUND 056 - UNIT 8198 - RMA052
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2016

	Approved FY 2015-16 Budget	Revenues YTD (05/01/2016)	% of Projected Revenues	Projected Revenues FY Ending 2015-16
Fund Balance (Estimated)	\$ 80,163			\$ 80,163
Revenue				
4010 Prop Taxes - Current Secured	\$ 116,933	\$ 121,494	104%	\$ 116,933
4015 Prop Taxes - Current Unsecured	\$ 4,347	\$ 4,492	103%	\$ 4,347
4025 Prop Taxes - Prior Secured	\$ 1,853	\$ 1,311	71%	\$ 1,853
4030 Prop Taxes - Prior Unsecured	\$ 61	\$ -	0%	\$ 61
4035 Prop Taxes - Current Supplemental	\$ 1,217	\$ 1,998	164%	\$ 1,217
4040 Prop Taxes - Prior Supplemental	\$ 94	\$ 84	89%	\$ 94
4600 Interest	\$ 272	\$ 287	105%	\$ 272
5030 Homeowners Property Tax Relief	\$ 717	\$ 583	81%	\$ 717
5415 Special Assessments	\$ 28,162	\$ 27,532	98%	\$ 28,162
Total Revenue	\$ 153,656	\$ 157,780	103%	\$ 153,656
Total Available Financing	\$ 233,819	\$ 157,780		\$ 233,819
Expenditures				
	Approved FY 2015-16 Budget	Expenditures YTD (05/01/2016)	% of Projected Expenditures	Projected Expenditures for FY Ending 2015-16
6311 Improvements & Maintenance-External	\$ 61,656	\$ 30,736	57%	\$ 53,643
<i>Landscaping Contract - Town and Country</i>		\$ 14,417	56%	\$ 25,617
<i>Garbage Pick up - Town and Country</i>		\$ -	0%	\$ 1,800
<i>Tree Maintenance - Tree Tek</i>		\$ 7,400	100%	\$ 7,400
<i>Tree Maintenance - New Image</i>		\$ 2,350	100%	\$ 2,350
<i>Tree Maintenance - Topes Tree Service</i>		\$ -		\$ 8,450
<i>Chipping - Gabilan Conservation Camp</i>		\$ -		\$ 457
<i>Toro Creek Clearing - Cal Fire Crew</i>		\$ 1,142	100%	\$ 1,142
<i>Toro Hills Ditch Repair - Granite Rock Contract</i>		\$ 5,427	100%	\$ 5,427
<i>Fuel Reduction - Cal Fire Crew</i>		\$ -		\$ 1,000
6312 Internal Staff (Operations/Maintenance & Admin)	\$ 40,000	\$ 65,974	94%	\$ 70,520
<i>Admin/Meetings</i>		\$ 20,333	92%	\$ 22,000
<i>Toro Hills Ditch Repair - PW Staff</i>		\$ 811	100%	\$ 811
<i>Toro Creek Clearing</i>		\$ 9,562	100%	\$ 9,562
<i>Playground Inspection/Maintenance</i>		\$ 2,337	78%	\$ 3,000
<i>Storm Drain Inspection</i>		\$ 4,167	100%	\$ 4,167
<i>Maintenance - Creekside Terrace Culvert Clearing</i>		\$ 1,560	100%	\$ 1,560
<i>Tree Crew</i>		\$ 952	100%	\$ 952
<i>Project Mgmt - Trees & Landscaping</i>		\$ 20,284	92%	\$ 22,000
<i>Shared Costs</i>		\$ 5,968	100%	\$ 5,968
<i>Fuel Reduction - PW Staff</i>		\$ -	0%	\$ 500
6613 Professional & Other Services	\$ 2,000	\$ 271	23%	\$ 1,171
<i>Backflow Device Testing</i>		\$ -		\$ 900
<i>Toro Hills Ditch Repair - The Gordian Group (5% fee for Job Order Contract Services)</i>		\$ 271	100%	\$ 271
6835 Other Special Dept Expenses	\$ 5,000	\$ 20	100%	\$ 20
<i>USA North Annual Membership</i>		\$ 20	100%	\$ 20
6881 Utilities	\$ 45,000	\$ 33,639	72%	\$ 46,750
<i>California Water Service Co.</i>		\$ 16,142	61%	\$ 26,250
<i>PG&E</i>		\$ 17,497	85%	\$ 20,500
7121 Taxes and Assessments	\$ 27	\$ 27	100%	\$ 27
<i>Property Taxes</i>		\$ 27	100%	\$ 27
Total Obligations	\$ 153,656	\$ 130,669	76%	\$ 172,132
Unappropriated Fund Balance	\$ 80,163			\$ 61,687