

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				
6311 Improvements & Maintenance-External	\$ 61,656	\$ 30,736	57%	\$ 53,643
Landscaping Contract - Town and Country		\$ 14,417	56%	\$ 25,617
Garbage Pick up - Town and Country		\$ -	0%	\$ 1,800
Tree Maintenance - Tree Tek		\$ 7,400	100%	\$ 7,400
Tree Maintenance - New Image		\$ 2,350	100%	\$ 2,350
Tree Maintenance - Topes Tree Service		\$ -		\$ 8,450
Chipping - Gabilan Conservation Camp		\$ -		\$ 457
Toro Creek Clearing - Cal Fire Crew		\$ 1,142	100%	\$ 1,142
Toro Hills Ditch Repair - Granite Rock Contract		\$ 5,427	100%	\$ 5,427
Fuel Reduction - Cal Fire Crew		\$ -		\$ 1,000
6312 Internal Staff (Operations/Maintenance & Admin)	\$ 40,000	\$ 65,974	94%	\$ 70,520
Admin/Meetings		\$ 20,333	92%	\$ 22,000
Toro Hills Ditch Repair - PW Staff		\$ 811	100%	\$ 811
Toro Creek Clearing		\$ 9,562	100%	\$ 9,562
Playground Inspection/Maintenance		\$ 2,337	78%	\$ 3,000
Storm Drain Inspection		\$ 4,167	100%	\$ 4,167
Maintenance - Creekside Terrace Culvert Clearing		\$ 1,560	100%	\$ 1,560
Tree Crew		\$ 952	100%	\$ 952
Project Mgmt - Trees & Landscaping		\$ 20,284	92%	\$ 22,000
Shared Costs		\$ 5,968	100%	\$ 5,968
Fuel Reduction - PW Staff		\$ -	0%	\$ 500
6613 Professional & Other Services	\$ 2,000	\$ 271	23%	\$ 1,171
Backflow Device Testing		-		\$ 900
Toro Hills Ditch Repair - The Gordian Group (5% fee for Job Order Contract Services)		\$ 271	100%	\$ 271
6835 Other Special Dept Expenses	\$ 5,000	\$ 20	100%	\$ 20
USA North Annual Membership		\$ 20	100%	\$ 20
6881 Utilities	\$ 45,000	\$ 33,639	72%	\$ 46,750
California Water Service Co.		\$ 16,142	61%	\$ 26,250
PG&E		\$ 17,497	85%	\$ 20,500
7121 Taxes and Assessments	\$ 27	\$ 27	100%	\$ 27
Property Taxes		\$ 27	100%	\$ 27
Total Obligations	\$ 153,656	\$ 130,669	76%	\$ 172,132
Unappropriated Fund Balance	\$ 80,163			\$ 61,687