

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	
SAN SIMEON COMMUNITY SERVICES DISTRICT																																							
Waste Fund																																							
Comparative Profit and Loss by Year																																							
	(CPI = ID CUURA421SA0)					7/2020-6/2021	7/2019-6/2020	7/2018-6/2019	7/2017-6/2016	7/2016-6/2017	7/2015-6/2016	7/2014-6/2015	7/2013-6/2014	7/2012-6/2013	7/2011-6/2012	7/2010-6/2011	7/2009-6/2010	7/2008-6/2009	7/2007-6/2008	7/2006-6/2007																			
	LA-Riverside-Ora All Items					Proforma	Proforma	Final	Final	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual																			
	Ordinary Income/Expenses CP I 1982-84=100					2.3%	2.3%	2.8%	1.90%	0.90%	1.30%	1.10%	2.00%	2.70%	1.20%	-0.80%	3.50%	3.30%	4.30%	4.50%																			
	Income					Rate Increase = CPI +	5.3%	5.3%	5.8%	4.90%	5.90%	6.30%	6.10%	17.00%	17.70%	16.20%	14.02%	18.50%																					
4000	Operating Revenues																																						
	4005	Utility fees-waste				\$428,622.32	\$407,048.73	\$386,561.00	\$402,597.81	\$383,792.00	\$395,248.00	\$370,212.00	\$341,180.00	\$299,808.00	\$271,586.00	\$220,365.00	\$184,648.00	\$155,608.32	\$161,186.42	\$197,147.03																			
	4010	Utility fees-water				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
	4025	Service fees				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
	4050	State of Calif utility fees-waste				\$83,160.68	\$78,975.00	\$75,000.00	\$84,495.90	\$80,549.00	\$31,107.00	\$23,495.00	\$97,529.00	\$77,265.00	\$56,518.66	\$58,861.00	\$70,479.00	\$33,371.92	\$167,335.66	\$82,792.57																			
	4000	Total Operating Revenue				\$511,782.99	\$486,023.73	\$461,561.00	\$487,093.71	\$464,341.00	\$426,355.00	\$402,650.00	\$438,709.00	\$377,073.00	\$328,104.66	\$279,226.00	\$255,127.00	\$188,980.24	\$328,522.08	\$279,939.60																			
4100	Property Taxes																																						
	4110	Prop Tax current secured				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																		
	4120	Prop Tax current secured supp				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
	4130	Prop Tax current unsecured				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
	4140	Prop Tax current unsecured supp				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
	4150	Prop Tax prior secured				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
	4160	Prop Tax prior secured supp				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
	4170	Prop Tax prior unsecured				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
	4180	Prop Tax prior unsecured supp				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
	4190	Penalties and interest prop tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
	4220	Homeowners prop tax relief				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
	4230	Prop tax admin fee SB 2557				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
	4270	Current utility tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
	4280	State aid-homeowners				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
	4100-4299	Total Property taxes				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
	4750	Fema-storm damage funds				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-\$4,712.12																			
	4800	Miscellaneous Income				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
	4900	Late fees & adjustments				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
		Total Income				\$511,782.99	\$486,023.73	\$461,561.00	\$487,093.71	\$464,341.00	\$426,355.00	\$402,650.00	\$438,709.00	\$377,073.00	\$328,104.66	\$279,226.00	\$255,127.00	\$188,980.24	\$328,522.08	\$275,227.48																			
6000	Accounting					\$3,220.85	\$3,148.43	\$3,077.65	\$2,993.82	\$2,938.00	\$2,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.75	\$2,025.00	\$2,200.09	\$2,384.08																			
6015	Auto Expenses					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
6017	Bad Debts					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
6020	Bank Fees					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																				
6025	Bookkeeping					\$5,262.11	\$5,143.80	\$5,028.15	\$4,891.20	\$4,800.00	\$4,800.00	\$5,000.00	\$6,769.00	\$5,712.00	\$5,700.00	\$5,394.00	\$5,400.00	\$3,600.00	\$3,600.00	\$3,600.00																			
6030	Directors Fees					\$2,249.55	\$2,198.97	\$2,149.54	\$2,090.99	\$2,052.00	\$1,944.00	\$2,260.00	\$2,655.00	\$2,475.00	\$2,610.00	\$2,655.00	\$2,655.00	\$2,655.00	\$2,520.00	\$2,520.00																			
6031	Payroll Expense					\$158.96	\$155.39	\$151.89	\$147.76	\$145.00	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
6035	Dues and subscriptions					\$597.47	\$584.04	\$570.90	\$555.36	\$545.00	\$650.00	\$503.00	\$303.00	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
6045	Electrical power					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409.00	\$0.00	\$14,042.00	\$8,261.00	\$0.00	\$0.00	\$0.00	\$0.00																			
6050	Election Expenses					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
6055	Road Maintenance					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
6060	Riprap Engineering					\$16,231.41	\$15,866.48	\$15,509.76	\$15,087.31	\$14,806.00	\$30,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,643.68	\$8,503.65																			
6065	Equipment rental					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	-\$625.87																		
6075	Insurance-health					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																		
6080	Insurance-liability					\$4,250.36	\$4,154.80	\$4,061.39	\$3,831.50	\$4,469.00	\$697.00	\$4,180.00	\$3,810.00	\$3,716.00	\$3,752.04	\$4,175.00	\$4,124.64	\$3,902.58	\$3,774.54	\$0.00																			
6095	LAFCO Cost Apportionment					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$531.92	\$655.93	\$1,186.75	\$0.00																			
6100	Legal fees					\$8,140.92	\$7,957.89	\$7,778.97	\$7,567.09	\$7,426.00	\$7,681.00	\$6,500.00	\$37,724.00	\$24,476.00	\$6,940.83	\$34,726.00	\$6,825.00	\$6,600.00	\$8,705.00	\$7,860.00																			
6105	Licenses and permits					\$19,423.89	\$18,987.19	\$18,580.30	\$13,190.96	\$12,945.00	\$9,959.00	\$9,496.00	\$16,116.00	\$7,055.00	\$6,660.00	\$5,789.00	\$5,939.30	\$3,602.65	\$4,822.00	\$5,737.21																			
6110	Memberships and seminars					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
6115	Miscellaneous expenses					\$261.63	\$255.75	\$250.00	\$11,352.68	\$11,141.00	\$13,220.00	\$20,662.00	\$0.00	\$0.00	\$13,609.17	\$790.00	\$3,858.11	\$0.00	\$0.00	\$44.13																			
6120	Office Expenses					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	\$0.00	\$62.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
6125	Operations Management					\$379,126.98	\$370,603.11	\$362,270.88	\$377,695.41	\$370,653.00	\$364,457.00	\$370,435.00	\$307,832.00	\$276,385.00	\$295,458.00	\$205,743.00	\$289,402.06	\$271,202.60	\$308,096.58	\$290,336.99																			
6130	Operating Repairs & Supplies					\$27,209.75	\$26,598.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571.00	\$10,198.00	\$0.00	\$0.00	\$0.00	\$205.25																			
6145	Professional Fees					\$25,720.75	\$25,142.47	\$24,577.20	\$23,907.78	\$23,462.00	\$11,682.00	\$26,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,102.25	\$18,004.50	\$9,518.00	\$7,450.00																			
6150	Contingency					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
6180	Street lights					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
6191	Water Standby					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
6195	Website Support					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
6200	Violations					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																			
		Total Expense				\$491,854.64	\$480,796.33	\$469,986.63	\$463,311.85	\$455,382.00	\$449,296.00	\$445,782.00	\$377,618.00	\$320,152.00	\$352,904.54	\$277,731.00	\$334,982.03	\$317,148.26	\$369,066.64	\$328,015.44																			
		Net Ordinary Income(Loss)				\$19,928.35	\$5,227.41	-\$8,4																															

