

2018-2019 Budget Estimated Actuals

Isla Vista Community Services District



\$488,679

Estimated end-year fund balance

Revenue



| | Budget | Cash Actual | Actual Variance | Estimated Year End Actual | Estimated Variance |
|-------------------------|-----------------------|---------------------|----------------------|---------------------------|----------------------|
| Other Income | | | | | |
| IVCR Services | \$9,000.00 | \$4,500.00 | -\$4,500.00 | \$9,000.00 | \$0.00 |
| Use of Money and Prop | \$0.00 | \$740.11 | \$740.11 | | \$0.00 |
| UCSB Grant | | | | | |
| Operations | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| Safety Stations | \$57,000.00 | \$57,000.00 | \$0.00 | \$57,000.00 | \$0.00 |
| Internship | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 |
| Investigator | \$101,334.00 | \$101,334.00 | \$0.00 | \$101,334.00 | \$0.00 |
| Remaining | \$93,666.00 | \$0.00 | -\$93,666.00 | \$0.00 | -\$93,666.00 |
| Total UCSB Grant | \$292,000.00 | \$198,334.00 | -\$93,666.00 | \$198,334.00 | -\$93,666.00 |
| UUT | | | | | |
| Electricity | \$104,370.48 | \$0.00 | -\$104,370.48 | \$47,151.28 | -\$57,219.20 |
| Gas | \$178,663.92 | \$33,278.91 | -\$145,385.01 | \$94,408.87 | -\$84,255.05 |
| Water | \$276,534.00 | \$94,319.77 | -\$182,214.23 | \$214,430.97 | -\$62,103.03 |
| Trash | \$250,756.92 | \$135,698.92 | -\$115,058.00 | \$231,731.68 | -\$19,025.24 |
| Sewage | \$103,278.00 | \$55,137.35 | -\$48,140.65 | \$103,278.00 | \$0.00 |
| Total UUT | \$777,000.00 | \$318,436.95 | -\$458,563.05 | \$691,002.80 | -\$85,997.20 |
| Total Income | \$1,078,000.00 | \$522,010.70 | -\$555,989.30 | \$898,336.80 | -\$179,663.20 |



Expenditures - Salaries and Benefits

| | Budget | Cash Actual | Actual Variance | Estimated Year End Actual | Estimated Variance |
|-------------------------------------|--------------|-------------|-----------------|---------------------------|--------------------|
| <i>Salaries and Benefits</i> | | | | | |
| Regular Salaries | \$132,646.00 | \$16,531.25 | \$116,114.75 | \$41,531.25 | \$91,114.75 |
| Extra Help | \$20,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| Directors | \$16,800.00 | \$0.00 | \$16,800.00 | \$10,500.00 | \$6,300.00 |
| Retirement | \$3,200.00 | \$0.00 | \$3,200.00 | \$0.00 | \$3,200.00 |
| FICA | \$4,960.00 | \$1,024.94 | \$3,935.06 | \$2,574.94 | \$2,385.06 |
| FICA/Medicare | \$1,160.00 | \$239.71 | \$920.29 | \$602.23 | \$557.77 |
| Health Insurance | \$5,050.00 | \$0.00 | \$5,050.00 | \$660.00 | \$4,390.00 |
| Unemployment Insurance | \$1,094.00 | \$421.53 | \$672.47 | \$421.53 | \$672.47 |
| Workers Comp | \$1,890.00 | \$1,095.00 | \$795.00 | \$1,095.00 | \$795.00 |
| Total | \$186,800.00 | \$29,312.43 | \$157,487.57 | \$67,384.95 | \$119,415.05 |

Expenditures - Services and Supplies



| <i>Services and Supplies</i> | Budget | Cash Actual | Actual Variance | Estimated Year End Actual | Estimated Variance |
|--------------------------------|---------------------|---------------------|---------------------|---------------------------|---------------------|
| Advertising/Marketing | \$13,000.00 | \$4,088.16 | \$8,911.84 | \$5,918.41 | \$7,081.59 |
| Communications | \$2,000.00 | \$1,371.19 | \$628.81 | \$2,031.19 | -\$31.19 |
| IT Hardware Maintenance | \$3,000.00 | \$300.00 | \$2,700.00 | \$909.99 | \$2,090.01 |
| Audit and Accounting | \$500.00 | \$250.00 | \$250.00 | \$2,500.00 | -\$2,000.00 |
| Memberships | \$2,000.00 | \$2,081.00 | -\$81.00 | \$2,081.00 | -\$81.00 |
| Office Expense | \$5,000.00 | \$41.75 | \$4,958.25 | \$41.75 | \$4,958.25 |
| Copies Expense | \$1,500.00 | \$518.33 | \$981.67 | \$982.33 | \$517.67 |
| Professional & Special Service | \$260,000.00 | \$102,124.49 | \$157,875.51 | \$204,680.49 | \$55,319.51 |
| ADP Payroll | \$2,000.00 | \$0.00 | \$2,000.00 | \$280.00 | \$1,720.00 |
| Legal Fees | \$43,000.00 | \$34,653.87 | \$8,346.13 | \$64,208.87 | -\$21,208.87 |
| Contractual Services | \$202,000.00 | \$39,115.71 | \$162,884.29 | \$104,296.23 | \$97,703.77 |
| Publications and Legal Notices | \$1,000.00 | \$558.17 | \$441.83 | \$558.17 | \$441.83 |
| Rents/Leases | \$9,000.00 | \$4,500.00 | \$4,500.00 | \$9,000.00 | \$0.00 |
| Training Fees | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 |
| Transportation | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| Total Services | \$546,500.00 | \$189,602.67 | \$356,897.33 | \$398,988.43 | \$147,511.57 |



Expenditures - Other and Capital Assets

| | Budget | Cash Actual | Actual Variance | Estimated Year End | |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | Actual | Estimated Variance |
| Capital Assets | | | | | |
| Equipment | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 |
| Structures and Improvements | \$85,000.00 | \$2,421.81 | \$82,578.19 | \$5,921.81 | \$79,078.19 |
| Other | | | | | |
| Insurance | \$3,200.00 | \$3,200.00 | \$0.00 | \$3,200.00 | \$0.00 |
| Total Expenditures | \$830,000.00 | \$224,536.91 | \$605,463.09 | \$475,495.19 | \$354,504.81 |



Net Income

| | | | | | |
|---------------------------|----------------|--------------|---------------|--------------|---------------|
| Total Income | \$1,078,000.00 | \$522,010.70 | -\$555,989.30 | \$898,336.80 | -\$179,663.20 |
| Total Expenditures | \$830,000.00 | \$224,536.91 | \$605,463.09 | \$475,495.19 | \$354,504.81 |
| Net Income | \$239,000.00 | \$292,234.04 | -\$53,234.04 | \$422,841.61 | \$183,841.61 |
| Starting Cash | \$65,837.00 | \$65,837.00 | | \$65,837.00 | \$0.00 |
| Change in Cash | \$239,000.00 | \$292,234.04 | | \$422,841.61 | \$183,841.61 |
| Ending Balance | \$304,837.00 | \$358,071.04 | | \$488,678.61 | \$183,841.61 |

The image features a solid orange background. In the top-left corner, there are three vertical bars of varying heights, each composed of several overlapping semi-transparent circles. In the bottom-right corner, there are four vertical bars of increasing height from left to right, also composed of overlapping semi-transparent circles.

Questions?



Appendix





Program 2001

| 2001 OPS-Staff | Budget | Cash Actual | Estimated Additional Spending |
|---------------------------------|--------------|-------------|-------------------------------|
| Regular Salaries | \$132,646.00 | \$16,531.25 | \$25,000.00 |
| Retirement | \$3,200.00 | \$0.00 | \$0.00 |
| FICA | \$4,960.00 | \$1,024.94 | \$1,550.00 |
| FICA/Medicare | \$1,160.00 | \$239.71 | \$362.52 |
| Health Insurance | \$5,050.00 | \$0.00 | \$660.00 |
| Unemployment Insurance | \$1,094.00 | \$421.53 | \$0.00 |
| Workers Comp | \$1,890.00 | \$1,095.00 | \$0.00 |
| Professional & Special Services | \$18,000.00 | \$32,070.00 | \$0.00 |
| Legal | \$43,000.00 | \$34,653.87 | \$29,555.00 |



Program 2002 - Comms/Outreach

| 2002 - OPS Comms | | Budget | Cash Actual | Estimated Additional Spending |
|------------------|----------------|-------------|-------------|-------------------------------|
| | Extra Help | \$20,000.00 | \$10,000.00 | \$0.00 |
| | Advertising | \$6,000.00 | \$22.00 | \$1,830.25 |
| | Communications | \$2,000.00 | \$1,371.19 | \$660.00 |
| | Memberships | \$2,000.00 | \$2,081.00 | \$0.00 |
| | Publications | \$1,000.00 | \$558.17 | \$0.00 |
| | Training Fees | \$2,000.00 | \$0.00 | \$1,000.00 |



Program 2003 - Office

| 2003 - OPS Office | Budget | Cash Actual | Estimated Additional Spending |
|-------------------|------------|-------------|-------------------------------|
| IT Hardware | \$2,000.00 | \$300.00 | \$609.99 |
| Office | \$5,000.00 | \$41.75 | \$0.00 |
| Copier | \$1,500.00 | \$518.33 | \$464.00 |
| Transportation | \$500.00 | \$0.00 | \$500.00 |



Program 2004 - Admin and Program 2005 - Board

| 2004 - OPS Admin | Budget | Cash Actual | Estimated Additional Spending |
|---------------------------------|-------------|-------------|-------------------------------|
| Audit | \$500.00 | \$250.00 | \$2,250.00 |
| ADP Payroll | \$2,000.00 | \$0.00 | \$280.00 |
| Contractual Services (Election) | \$20,000.00 | | \$0.00 |
| Liability | \$3,200.00 | \$3,200.00 | \$0.00 |

| 2005 - OPS Board | Budget | Cash Actual | Estimated Additional Spending |
|------------------|-------------|-------------|-------------------------------|
| Directors | \$16,800.00 | \$0.00 | \$10,500.00 |



Program 3000 - Community Programs

| 3001 - IVCR | | Budget | Cash Actual | Estimated Additional Spending |
|--------------------------------|-----------------------------------|-------------|-------------|-------------------------------|
| | Professional and Special Services | \$70,000.00 | \$36,276.49 | \$35,000.00 |
| | Rents/Leases | \$9,000.00 | \$4,500.00 | \$4,500.00 |
| 3002 - Special Projects | | Budget | Cash Actual | Estimated Additional Spending |
| | Contractual Services | \$25,000.00 | \$1,051.79 | \$11,900.00 |
| 3003 - Sexual Assault Services | | Budget | Cash Actual | Estimated Additional Spending |
| 7005 | Advertising | \$3,000.00 | \$3,140.00 | \$0.00 |
| 8200 | Structures Improvements | \$10,000.00 | \$2,421.81 | \$3,500.00 |



Program 4000 - Housing

| 4001 - Mediation | Budget | Cash Actual | Estimated Additional Spending |
|----------------------|-------------|-------------|-------------------------------|
| Advertising | \$1,000.00 | \$32.16 | \$0.00 |
| IT | \$1,000.00 | \$0.00 | \$0.00 |
| Contractual Services | \$40,000.00 | \$5,417.50 | \$3,135.00 |



Program 5000 - Public Safety

| 5001 - Safety Stations | | Budget | Cash Actual | Estimated Additional Spending |
|---------------------------|-----------------------------------|--------------|-------------|-------------------------------|
| 7005 | Advertising | \$3,000.00 | \$893.92 | \$0.00 |
| 7510 | Contractual Services | \$57,000.00 | \$24,332.06 | \$32,145.52 |
| 5002 - Investigator | | Budget | Cash Actual | Estimated Additional Spending |
| 7510 | Professional and Special Services | \$152,000.00 | \$33,778.00 | \$67,556.00 |
| 5003 - Community Policing | | Budget | Cash Actual | Estimated Additional Spending |
| | Professional and Special Service | \$20,000.00 | \$0.00 | \$0.00 |



Program 6000 - Parking, Program 7000 - Public Works, and Program 8000 - Graffiti Abatement

| | | | |
|---------------------------|-------------|-------------|-------------------------------|
| 6000 Parking | Budget | Cash Actual | Estimated Additional Spending |
| Contractual Services | \$30,000.00 | \$0.00 | \$0.00 |
| 7001 - PW Beautification | Budget | Cash Actual | Estimated Additional Spending |
| Contractual Services | \$30,000.00 | \$0.00 | \$18,000.00 |
| 7002 - PW Infrastructure | Budget | Cash Actual | Estimated Additional Spending |
| Structures | \$75,000.00 | \$0.00 | \$0.00 |
| 8000 - Graffiti Abatement | Budget | Cash Actual | Estimated Additional Spending |
| Contractual Services | \$0.00 | -\$3,000.00 | \$0.00 |