								IVCSD Programs							
Isla Vista Community Services District		**2024-2025 Actuals (UnAudited)**	**25-26 Budget**	**2025-2026 Unaudited Actuals**	**2026-2027 Total**	**Delta 25-26 budget to 26-27 budget**	**Delta 25-26 actuals to 26-27 budget**	**Operations**	**Community Programs**	**Housing**	**Safety**	**Parking**	**Public Works / Graffiti**	**Community Planning**	**Unallocated**
Source of Funds															
Taxes															
Account	**Item**														
3135	Utility User Tax	$ 1,470,962	$ 1,530,000	$ 1,556,237	$ 1,680,000										
	Taxes	$ 1,470,962	**$ 1,530,000**	**$ 1,556,237**	$ 1,680,000	$ 150,000	$ 123,763								
Charges for Services															
Account	**Item**														
	Reservations	$ 25,516	$ 30,000	$ 26,176	$ 40,000										
5105	Charges for Services	$ 15,100	$ 15,100												
	Charges for Services Revenue	$ 40,616	**$ 45,100**	**$ 26,176**	$ 40,000	$ (5,100)	$ 13,824								
Use of Money and Property															
Account	**Item**														
3380	Interest Income	$ 51,076	$ 30,000	$ 50,492	$ 30,000										
3381	Unrealized Gain/Loss			$ -	$ -										
	Use of Money and Property Revenue	$ 51,076	$ 30,000	$ 50,492	$ 30,000	$ -	$ (20,492)								
Intergovernmental Revenue - State															
Account	**Item**														
3750	State-Emergency Assistance			$ -	$ -										
4310	State Grant				$ -										
	Intergovernmental State Revenue	$ -			$ -										
Fines, Forfeitures, and Penalties															
Account	**Item**														
3335	Parking Violations		$ 60,000	$ 30,397	$ 120,000							$ 120,000			
	Fines, Forfeitures, and Penalties	$ -	$ 60,000	$ 30,397	$ 120,000	$ 60,000	$ 89,603								
Intergovernmental Revenue - Other															
Account	**Item**														
4840	Other Governmental Agencies	$ 211,073	$ 200,000	$ 200,000	$ 200,000										
	Intergovernmental Other Revenue	$ 211,073	$ 200,000	$ 200,000	$ 200,000	$ -	$ -								
Miscellaneous Revenue															
Account	**Item**														
5892	Grants														
5860	Other Sales	$ 3,926	$ 5,000		$ 5,000										
5770	County Contribution (Loan)		$ 300,000	$ -											
	Refunds	$ 2,967	$ -		$ -										
	Sponsorships	$ 10,000	$ 145,000		$ 160,000										
	Miscellaneous Revenue	$ 16,892	$ 450,000	$ 173,372	$ 165,000	$ (285,000)	$ (8,372)								
Decrease to Fund Balance															

								IVCSD Programs							
Isla Vista Community Services District		2024-2025 Actuals (UnAudited)	25-26 Budget	2025-2026 Unaudited Actuals	2026-2027 Total	Delta 25-26 budget to 26-27 budget	Delta 25-26 actuals to 26-27 budget	Operations	Community Programs	Housing	Safety	Parking	Public Works / Graffiti	Community Planning	Unallocated
Account	Item														
9601	Residual Fund Balance-Inc/Dec		$ 61,274		$ 231,131	$ 169,857	$ 231,131	$ 25,799	$ 50,000	*$ 18,921*	$ 41,411	$ 80,000	$ 15,000		
	Decrease to Fund Balance	$ -	$ 61,274		$ 231,131			$ 25,799	$ 50,000	$ 18,921	$ 41,411	$ 80,000	$ 15,000	$ -	$ -
	Source of Funds	$ 1,790,619	$ 2,376,374	$ 2,036,674	$ 2,466,131	$ 89,757	$ 429,457					$ 200,000		$ -	$ -
								IVCSD Programs							
						$ 2,235,000									
Isla Vista Community Services District		**2024-2025 Actuals (UnAudited)**	**25-26 Budget**	**2025-2026 Estimated Actuals**	**2026-2027 Total**			**Operations**	**Community Programs**	**Housing**	**Safety**	**Parking**	**Public Works / Graffiti Abatement**	**Community Planning**	**Unallocated**
Use of Funds															
Salaries and Employee Benefits															
Account	**Item**					Delta 25-26 to 26-27									
6100	Regular Salaries				$ 832,851	$ 832,851	$ 832,851	$ 299,191	$ 297,046			$ 64,322	$ 172,292		
6200	Extra Help and/or Labor				$ 165,500	$ 165,500	$ 165,500	$ 10,000	$ 20,000			$ 53,000	$ 82,500		
6210	Commissioner/Director/Trustee				$ 25,000	$ 25,000	$ 25,000	$ 25,000							
6400	Retirement Contribution				$ 74,957	$ 74,957	$ 74,957	$ 26,927	$ 26,734			$ 5,789	$ 15,506		
6500	FICA Contribution				$ 63,448	$ 63,448	$ 63,448	$ 20,720	$ 19,657			$ 7,274	$ 15,797		
6550	FICA/Medicare				$ 14,839	$ 14,839	$ 14,839	$ 4,846	$ 4,597			$ 1,701	$ 3,694		
6600	Health Insurance Contrib				$ 155,000	$ 155,000	$ 155,000	$ 40,000	$ 75,000				$ 40,000		
6700	Unemployment Ins Contribution				$ 20,467	$ 20,467	$ 20,467	$ 6,684	$ 6,341			$ 2,346	$ 5,096		
6900	Workers Compensation				$ 19,000	$ 19,000	$ 19,000	$ 19,000	$ -				$ -		
	Salaries and Employee Benefits	$ -	**$ 1,170,124**	**$ 1,113,393**	**$ 1,371,061**	$ 200,937	$ 257,668	**$ 452,368**	**$ 449,375**	**$ -**	**$ -**	**$ 134,432**	**$ 334,886**	$ -	$ -
Services and Supplies															
Account	**Item**														
7362	Building Maintenance				$ -	$ -	$ -	$ -							
7801	Electricity				$ -	$ -	$ -		$ -						
7802	Natural Gas				$ -	$ -	$ -		$ -						
7803	Water				$ 1,000	$ 1,000	$ 1,000		$ 1,000						
7804	Refuse				$ -	$ -	$ -		$ -						
7070	Household Supplies				$ -	$ -	$ -		$ -						
7080	Janitorial Services				$ 47,000	$ 47,000	$ 47,000	$ 7,000	$ 40,000						
7121	Operating Supplies				$ 7,000	$ 7,000	$ 7,000		$ -			$ 7,000			
7125	Elevator Maintenance				$ -	$ -	$ -		$ -						
7181	Landscape Maintenance				$ -	$ -	$ -								
7203	Pest Control Services				$ 1,000	$ 1,000	$ 1,000		$ 1,000						
7005	Advertising/Marketing Expense				$ 48,800	$ 48,800	$ 48,800		$ 25,500	$ 4,500	$ 6,300	$ 8,000	$ 4,500	$ -	

								IVCSD Programs							
Isla Vista Community Services District		**2024-2025 Actuals (UnAudited)**	**25-26 Budget**	**2025-2026 Unaudited Actuals**	**2026-2027 Total**	**Delta 25-26 budget to 26-27 budget**	**Delta 25-26 actuals to 26-27 budget**	**Operations**	**Community Programs**	**Housing**	**Safety**	**Parking**	**Public Works / Graffiti**	**Community Planning**	**Unallocated**
7050	Communications				$ 21,700	$ 21,700	$ 21,700	$ 8,000				$ 13,700			
7120	Equipment Maintenance				$ 10,700	$ 10,700	$ 10,700		$ 3,000				$ 7,700		
7124	IT Software Maintenance				$ 2,700	$ 2,700	$ 2,700		$ 2,700						
7324	Audit and Accounting Fees				$ 8,500	$ 8,500	$ 8,500	$ 8,500							
7347	Furniture/Fixtures				$ 50,000	$ 50,000	$ 50,000	$ -	$ 50,000						
7430	Membership Dues				$ 5,500	$ 5,500	$ 5,500		$ 5,500						
7450	Office Expense				$ 4,000	$ 4,000	$ 4,000	$ 4,000							
7453	Copier Expense				$ 4,400	$ 4,400	$ 4,400	$ 4,400							
7460	Professional & Special Service				$ 127,500	$ 127,500	$ 127,500	$ -	$ 84,000				$ 43,500		
7546	Administrative Expense				$ 18,000	$ 18,000	$ 18,000	$ 18,000							
7507	ADP Payroll Fees				$ 7,000	$ 7,000	$ 7,000	$ 7,000							
7508	Legal Fees				$ 75,000	$ 75,000	$ 75,000	$ 75,000							
7510	Contractual Services				$ 521,500	$ 521,500	$ 521,500	$ 50,000	$ 315,000	$ 31,000	$ 80,000	$ 30,000	$ 15,500	$ -	
7530	Publications & Legal Notices				$ 500	$ 500	$ 500		$ 500						
7653	Training Fees & Supplies				$ 12,000	$ 12,000	$ 12,000	$ 5,000				$ 7,000			
7730	Transportation & Travel				$ -	$ -	$ -								
7850	Rents/Leases-Structure				$ 24,500	$ 24,500	$ 24,500	$ 8,500	$ 8,500				$ 7,500		
						$ -	$ -								
	Services and Supplies	**$ -**	**$ 950,550**	**$ 892,826**	**$ 998,300**	$ 47,750	$ 105,474	**$ 195,400**	**$ 536,700**	**$ 35,500**	**$ 86,300**	**$ 65,700**	**$ 78,700**	**$ -**	**$ -**
Other Charges															
Account	**Item**														
7895	Liability Insurance		$ 74,000		$ 81,770	$ 7,770	$ 81,770	$ 81,770	$ -						
	Other Charges	**$ -**	**$ 74,000**	**$ 78,491**	**$ 81,770**	$ 7,770	$ 3,279	**$ 81,770**	**$ -**						
Capital Assets															
Account	**Item**														
8300	Equipment		$ 60,000		$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8200	Structures & Improvements		$ -		$ 15,000				$ -				$ 15,000		
	Capital Assets	**$ -**	**$ 60,000**	**$ -**	**$ 15,000**	$ (45,000)	$ 15,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ -**
Increase to Fund Balance															
Account	**Item**														
9601	Residual Fund Balance-Inc/Dec	$ -	$ -		$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Increase to Fund Balances	$ -	$ -		**$ -**				**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Isla Vista Community Services District	2024-2025 Actuals (UnAudited)	25-26 Budget	2025-2026 Unaudited Actuals	2026-2027 Total	Delta 25-26 budget to 26-27 budget	Delta 25-26 actuals to 26-27 budget	IVCSD Programs Operations	Community Programs	Housing	Safety	Parking	Public Works / Graffiti	Community Planning	Unallocated
							Operations	Community Programs	Housing	Safety	Parking	Public Works / Graffiti Abatement	Community Planning	Unallocated
Use of Funds		$ 2,254,674	$ 2,084,710	$ 2,466,131	$ 211,457	$ 381,421	$ 729,538	$ 986,075	$ 35,500	$ 86,300	$ 200,132	$ 428,586	$ -	$ -
							29.58%	39.98%	1.44%	3.50%	8.12%	17.38%	$ -	$ -
Net Financial Impact		$ 121,700	$ (48,036)	$ 0	$ (121,700)	$ 48,036	$ (729,538)	$ (986,075)	$ (35,500)	$ (86,300)	$ (132)	$ (428,586)	$ -	$ -
Beginning Fund Balance		$ 1,843,278	$ 1,843,278	$ 1,795,242										
Increase in Fund Balance		$ 121,700	$ (48,036)	$ 0										
Decrease in Fund Balance	$ -	$ 61,274		$ 231,131										
Ending Fund Balance		$ 1,903,704	$ 1,795,242	$ 1,564,112										

Isla Vista Community Services District 26-27 Program Budgets

Program	Subprogram	Account	Item	Budget 26-27	Variance from 25-26 to 26-27	25-26 Budgeted				
2000 - Operations				$729,538	$65,279	$664,258				
	2001 OPS-Staff			$529,955.38	$22,109	$507,846				
		6100	Regular Salaries	$299,191.22	$22,819	$276,373			$164,160.00	$135,031.22
		6200	Extra Help and/or Labor	$10,000.00	-$10,000	$20,000			$10,178	$8,372
		6500	FICA Contribution	$19,169.86	$795	$18,375			$2,380	$1,958
		6550	FICA/Medicare	$4,483.27	$186	$4,297			$14,774	$12,153
		6400	Retirement Contribution	$26,927.21	$2,054	$24,874			$3,283	$2,701
		6700	Unemployment Ins Contribution	$6,183.82	$256	$5,927			$19,000	$19,000
		6600	Health Insurance Contrib	$40,000.00	$5,000	$35,000			$213,775.84	$179,214.54
		6900	Workers Compensation	$19,000.00	$1,000	$18,000				
		7510	Contractual Services	$30,000.00	$0	$30,000				
		7508	Legal Fees	$75,000.00	$0	$75,000				
	2002 Comms (Defunct)									
	2003 - OPS Office			$36,900.00	$10,900	$26,000				
		7653	Training Fees & Supplies	$5,000.00	$2,000	$3,000				
		7050	Communications	$8,000.00	$0	$8,000				
		7450	Office Expense	$4,000.00	$0	$4,000				
		7080	Janitorial Services	$7,000.00		$7,000				
		7453	Copier Expense	$4,400.00	$400	$4,000				
		7580	Rent	$8,500.00	$8,500	$0				
		7730	Transportation & Travel		$0	$0				
	2004 - OPS Admin			$135,270.00	$32,270	$103,000				
		7324	Audit and Accounting Fees	$8,500.00	$0	$8,500				
		7507	ADP Payroll Fees	$7,000.00	$0	$7,000				
		7510	Contractual Services	$20,000.00	$20,000	$0				
		7546	Administrative Expense	$18,000.00	$4,500	$13,500				
		7895	Liability Insurance	$81,770.00	$7,770	$74,000				
	2005 - OPS Board			$27,412.50	$0	$27,413				
		6210	Commissioner/Director/Trustee	$25,000.00	$0	$25,000				
		6500	FICA Contribution	$1,550.00	$0	$1,550				
		6550	FICA/Medicare	$362.50	$0	$363				
		6700	Unemployment Ins Contribution	$500.00	$0	$500				
3000 - Community Programs				$986,074.83	$345,242	$640,833				
	3001 - Isla Vista Community Center and Community Room			$255,098.65	$57,790	$197,308				
		6100	Regular Salaries	$67,537.84	$5,331	$62,207				$67,537.84
		6200	Extra Help and/or Labor	$10,000.00	$10,000	$0				$4,187
		6500	FICA Contribution	$4,807.35	$951	$3,857				$979
		6550	FICA/Medicare	$1,124.30	$222	$902				$6,078
		6400	Retirement Contribution	$6,078.41	$480	$5,599				$1,351
		6700	Unemployment Ins Contribution	$1,550.76	$307	$1,244				$19,000
		6600	Health Insurance Contrib	$20,000.00	$2,500	$17,500				$99,133.65
		6900	Workers Compensation		$0					

Isla Vista Community Services District 26-27 Program Budgets														
Program	Subprogram	Account	Item	Budget 26-27	Variance from 25-26 to 26-27	25-26 Budgeted								
		7005	Advertising/Marketing Expense		-$500	$500								
		7460	Professional & Special Service	$35,000.00	-$1,000	$36,000								
		7510	Contractual Services	$14,000.00		$10,000								
		7580	Rents/Leases-Structure		-$23,600	$23,600								
		7080	Janitorial Services	$40,000.00	$10,000	$30,000								
		7347	Furniture/Fixtures	$50,000.00	$47,000	$3,000								
		7181	Landscape Maintenance		$0									
		7120	Equipment	$3,000.00		$1,000								
			Water	$1,000.00		$1,000								
		7203	Pest Control Services	$1,000.00	$100	$900								
	3002 - Special Projects			$0.00	$0	$0								
		7510	Contractual Services	$0.00	$0	$0								
	3003 - Survivor Resource Center			$22,000.00	-$3,000	$25,000								
		7580	Rents/Leases-Structure	$8,500.00		$8,500								
		7460	Professional & Special Service	$13,500.00	-$3,000	$16,500								
	3004 - Program Development			$0.00	$0	$0								
		7510	Contractual Services	$0.00	$0	$0								
	3005 - Community Garden			$30,000.00	$0	$30,000								
		7460	Professional & Special Service	$30,000.00	$0	$30,000								
	3007 - Community Festival			$301,000.00	$192,000	$109,000								
		7510	Contractual Services	$301,000.00	$192,000	$109,000								
	3008 - Community Engagement			$372,476.18	$97,451	$275,025								
		6100	Regular Salaries	$229,507.95	$62,327	$167,181				$48,000.00	$113,970.11	$67,537.84		
		6200	Extra Help and/or Labor	$10,000.00	$0	$10,000					$7,066	$4,187		
		6500	FICA Contribution	$14,849.49	$3,864	$10,985					$1,653	$979		
		6550	FICA/Medicare	$3,472.87	$904	$2,569					$10,257	$6,078		
		6400	Retirement Contribution	$20,655.72	$5,609	$15,046					$2,279	$1,351		
		6700	Unemployment Ins Contribution	$4,790.16	$1,247	$3,544					$19,000	$19,000		
		6600	Health Insurance Contrib	$55,000.00	$20,000	$35,000					$154,225.54	$99,133.65		
		6900	Workers Compensation		$0									
		7005	Advertising/Marketing Expense	$25,500.00	$3,500	$22,000								
		7430	Membership Dues	$5,500.00	$0	$5,500								
		7530	Publications & Legal Notices	$500.00	$0	$500								
		7124	IT Software Maintenance	$2,700.00	$0	$2,700								
	3009 - Vending Machine			$5,500.00	$1,000	$4,500								
		7510	Contractual Services	$5,500.00	$1,000	$4,500								
4000 - Housing				$35,500.00	$14,900	$20,600								
	4001 - Rental Housing Mediation			$35,500.00	$14,900	$20,600								
		7005	Advertising/Marketing Expense	$4,500.00	$2,900	$1,600								
		7123	IT Hardware Maintenance		$0	$0								
		7510	Contractual Services	$31,000.00	$12,000	$19,000								
		6200	Extra Help and/or Labor		$0									
		6500	FICA Contribution		$0									
		6550	FICA/Medicare		$0									
		6700	Unemployment Ins Contribution		$0									

Isla Vista Community Services District 26-27 Program Budgets						
Program	Subprogram	Account	Item	Budget 26-27	Variance from 25-26 to 26-27	25-26 Budgeted
		6900	Workers Compensation		$0	
5000 - Public Safety				$86,300.00	-$19,700	$106,000
	5001 - Safety Stations			$84,300.00	-$20,200	$104,500
		7005	Advertising/Marketing Expense	$4,300.00	-$200	$4,500
		7510	Contractual Services	$80,000.00	-$20,000	$100,000
	5002 - Interpsonal Violence Investigator			$0.00	$0	
		7510	Contractual Services	$0.00	$0	
	5003 - IV Safe			$2,000.00	$500	$1,500
		7005	Advertising/Marketing Expense	$2,000.00	$500	$1,500
6000 Parking				$200,132.27	$52,755	$147,378
	6001 - Parking Study			$0.00	$0	$0
		7510	Contractual Services			
		6100	Regular Salaries			
		6200	Extra Help and/or Labor			
		6500	FICA Contribution			
		6550	FICA/Medicare			
		6600	Health Insurance Contrib			
		6400	Retirement Contribution			
		6700	Unemployment Ins Contribution			
		7005	Advertising/Marketing Expense			
	6002 - Parking Alternatives			$0.00	$0	$0
		7510	Contractual Services	$0.00	$0	$0
		7005	Advertising/Marketing Expense	$0.00	$0	$0
	6003 - Parking Compliance			$200,132.27	$52,755	$147,378
		6100	Regular Salaries	$64,321.76	$39,322	$25,000.00
		6200	Extra Help and/or Labor	$53,000.00	$43,000	$10,000
		6500	FICA Contribution	$7,273.95	$5,104	$2,170
		6550	FICA/Medicare	$1,701.17	$1,194	$508
		6600	Health Insurance Contrib		-$8,500	$8,500
		6400	Retirement Contribution	$5,788.96	$3,539	$2,250
		6700	Unemployment Ins Contribution	$2,346.44	$1,646	$700
		7510	Contractual Services	$30,000.00	$26,000	$4,000
		7653	Training	$7,000.00	-$3,000	$10,000
		7121	Operating Supplies	$7,000.00	-$250	$7,250
		8300	Equipment (Capital)	$0.00	-$60,000	$60,000
		7050	Communications	$13,700.00	$11,700	$2,000
		7005	Advertising/Marketing Expense	$8,000.00	-$7,000	$15,000

Isla Vista Community Services District 26-27 Program Budgets

Program	Subprogram	Account	Item	Budget 26-27	Variance from 25-26 to 26-27	25-26 Budgeted					
7000 - Public Works / Graffiti Abatement				$428,585.55	-$1,020	$429,605					
	7001 - Beautification			$310,297.55	-$5,641	$315,938					
		6100	Regular Salaries	$172,291.87	$2,735	$169,556.77			$113,970.11	$64,321.76	-$6,000.00
		6200	Extra Help and/or Labor	$50,500.00	-$4,000	$54,500.00					
		6500	FICA Contribution	$13,813.10	-$78	$13,891.52					
		6550	FICA/Medicare	$3,230.48	-$18	$3,248.82					
		6600	Health Insurance Contrib	$40,000.00	$5,000	$35,000.00					
		6400	Retirement Contribution	$15,506.27	$246	$15,260.11					
		6700	Unemployment Ins Contribution	$4,455.84	-$25	$4,481.14					
		6900	Workers Compensation		$0						
		7005	Advertising/Marketing Expense	$3,000.00	$0	$3,000.00					
		7120	Equipment	$2,500.00	$1,500	$1,000.00					
		7050	Communications		$0						
		7510	Contractual Services	$5,000.00	-$11,000	$16,000.00					
	7002 - Infrastructure (Lighting, Sidewalks, Street Trees, Gutters)			$23,000.00	$15,000	$8,000					
		7510	Contractual Services	$8,000.00	$0	$8,000					
		8200	Structures & Improvements	$15,000.00	$15,000	$0					
	7003 - Public Art			$10,000.00	$10,000	$0					
		7460	Professional & Special Service	$10,000.00	$10,000	$0					
	7004 - Move Out			$33,500.00	$2,500	$31,000					
		7005	Advertising/Marketing Expense	$1,500.00		$2,000					
		7460	Professional & Special Service	$32,000.00	$3,000	$29,000					
	7005 - Community Compost Collective			$38,595.00	-$16,300	$54,895					
		6100	Regular Salaries	$0.00	$0	$0					
		6200	Extra Help and/or Labor	$30,000.00	$0	$30,000					
		6500	FICA Contribution	$1,860.00	$0	$1,860					
		6550	FICA/Medicare	$435.00	$0	$435					
		6400	Retirement Contribution	$0.00	$0	$0					
		6600	Health Insurance Contrib		-$17,500	$17,500					
		6700	Unemployment Ins Contribution	$600.00	$0	$600					
		6900	Workers Compensation		$0						
		7005	Advertising/Marketing Expense	$0.00	$0	$0					
		7123	IT	$0.00	$0	$0					
		7510	Contractual Services	$2,500.00	$2,500	$0					
		7120	Equipment	$3,200.00	-$1,300	$4,500					
	7006 - Tree Program			$1,500.00	$0	$1,500					
		7005	Advertising/Marketing Expense								
		7460	Professional & Special Service	$1,500.00	$0	$1,500					
	7007 - Bike/Shed			$11,693.00	-$6,579	$18,272					
		6200	Extra Help and/or Labor	$2,000.00	-$6,000	$8,000					
		6500	FICA Contribution	$124.00	-$372	$496					
		6550	FICA/Medicare	$29.00	-$87	$116					
		6700	Unemployment Ins Contribution	$40.00	-$120	$160					
		7580	Rent	$7,500.00	$0	$7,500					
		7120	Equipment	$2,000.00	$0	$2,000					

Isla Vista Community Services District 26-27 Program Budgets

Program	Subprogram	Account	Item	Budget 26-27	Variance from 25-26 to 26-27	25-26 Budgeted
8000 - Community Planning				$0.00		$0
	8001 - Isla Vista Community Plan			$0.00	$0	$0
		7005	Advertising/Marketing	$0.00	$0	$0
		7510	Contractual Services	$0.00	$0	
Total Program Expenditures				**$2,466,130.53**	**$457,456**	**$2,008,674**
Reserve Allocation				**$0.00**		**$0**
Total Expenditures				**$2,466,130.53**	**$457,456**	**$2,008,674**
					$0	

	$ Goals (based on	Year End 17-18	Year End 18-19	Year End 19-20	Year End 20-21	Year End 21-22	Year End 22-23	Year End 23-24	Year End 24-25	Year End 25-26	Year End 26-27	% Goals	
Fund Balance - Total		**$57,780**	**$575,762**	**$1,072,436**	**$1,631,015**	**$1,954,436**	**$2,195,303**	**$1,967,238**	**$1,843,278**	**$1,795,242**	**$1,564,112**		
Assigned Fund Balance		**$50,726**	**$59,664**	**$76,761**	**$112,015**	**$59,140**	**$27,457**	**$61,274**	**$311,274**	**$267,856**	**$127,524**		
Mediation Program		*$26,828*	*$26,856*	*$21,489*	*$21,489*	*$21,489*	*$20,162*	*$18,921*	*$18,921*	*$18,921*			
Safety Stations		*$18,898*	*$18,862*	*$15,907*	*$21,834*	*$37,651*	*$7,296*	*$41,411*	*$41,411*	*$41,411*			
Graffiti Abatement		*$5,000*	*$8,000*	*$0*	*$0*	*$0*	*$0*	*$0*					
Internship		*$0*	*$5,946*	*$0*	*$0*	*$0*	*$0*	*$0*					
Interpersonal Investigator		$0	$0	*$0*	*$31,423*	*$0*	$0	$942	$942				
Move Out													
Parking									$250,000	$207,524	$127,524		
ASUCSB Compost Grant				*$39,366*	*$37,268*	*$0*	$0	$0					
Restricted		**$0**	**$1,845**	**$1,773**	**$480**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**		
CSD Committed Fund Balance + Undesignated Fund Balance		**$7,054**	**$514,253**	**$993,901**	**$1,518,520**	**$1,895,296**	**$2,167,846**	**$1,905,964**	**$1,532,005**	**$1,527,386**	**$1,436,587**		
Short term strategic 9840		*$0*	*$140,000*	*$140,000*	*$140,000*	*$168,000*	*$0*	*$0*	*$0*	*$0*		*16.40%*	*$0*
Capital Maintenance of Structures and Equipment - 9851		*$0*	*$56,000*	*$56,000*	*$56,000*	*$73,000*	*$73,405*	*$110,498*	*$104,235*	*$100,434*	*$123,307*	*5.00%*	
Self Insurance 9845		*$0*	*$111,000*	*$111,000*	*$111,000*	*$146,000*	*$146,810*	*$220,997*	*$208,471*	*$200,867*	*$246,613*	*10.00%*	
Accumulative Capital Outlay - 9830		*$0*	*$207,253*	*$304,000*	*$354,000*	*$307,000*	*$406,260*	*$403,572*	*$428,435*	*$459,000*	*$504,000*	*30.00%*	
Long term strategic 9840		*$0*	*$0*	*$281,000*	*$281,000*	*$336,000*	*$677,100*	*$672,620*	*$714,058*	*$765,000*	*$562,668*	*32.80%*	*$1*
Total CSD Committed Fund Balance		**$0**	**$514,253**	**$892,000**	**$942,000**	**$1,030,000**	**$1,303,575**	**$1,407,687**	**$1,455,200**	**$1,525,301**	**$1,436,588**		
CSD Undesignated Fund Balance		**$7,054**	**$0**	**$101,901**	**$576,520**	**$865,296**	**$864,271**	**$498,277**	**$76,805**	**$2,085**	**$0**