



IVCSD Mid-Year Budget Presentation

December 2018



Summary

- We have \$192,000 COH
- We are projected to received around \$660,000 in UUT revenue this year
 - We budgeted for \$777,000 and projected full annual revenue of \$913,000
- We have used \$198,000 of the UCSB grant with \$93,000 remaining. \$200,000 will be available in March for next fiscal year.
- We are underspending many of our budgets for programs
- We will have a net positive cash position at the end of the fiscal year, but the status quo in revenue is unsustainable, we must begin collecting Gas & Electric UUT

Overview - Revenue

- UUT Revenue (actual): \$103,434.51 (13.31%)
 - Budget: \$777,000
- UCSB Grant Revenue (actual): \$198,334 (67.39%)
 - Budget: \$291,000
 - \$92,666 remaining
- IVCR Management Revenue (actual): \$4,500 (50%)
 - Budget: \$9,000

UUT Revenue

Garbage Revenue: \$76,939

Water Revenue: \$26,493

Sewage Revenue: \$0, but expect \$51,000 shortly

Gas Revenue: \$0

Electricity Revenue: \$0

UCSB Revenue

Operations: \$20,000

Internship: \$20,000

Safety Stations: \$57,000

Investigator: \$101,334

Overview - Expenditures

Salaries & Employee Benefits - \$11,055

Services & Supplies - \$99,979

Other (insurance) - \$3,200

= \$114,234

Programs 1001 & 1002 - Fund Balance

UUT - \$35,455 (\$266,338 budgeted)

UCSB - \$92,666

Program 2000 - Operations

Revenues

UUT - \$33,851

UCSB - \$40,000

Expenditures

Staff, 2001 - \$57,453

Comms/Outreach, 2002 - \$13,134

Office, 2003 - \$209

Admin, 2004 - \$14,639

Program 3000 - Community Programs

Revenues

UUT - \$13,123 (\$98,583 budgeted)

UCSB - \$0

County - \$4,500

Decrease to Fund Balance - \$9,417

Expenditures

IVCR, 3001 - \$23,276

Special Projects, 3002 - \$1,051

Sexual Assault Services, 3003 - \$0

Program 4000 - Housing

Revenues

UUT - \$2,015.91 (\$15,114 budgeted)

UCSB - \$0

Decrease to Fund Balance (UCSB) - \$26,856

Expenditures

Mediation, 4001 - \$2,337 (June + Sept)

Program 5000 - Safety

Revenues

UUT - \$550.85 (\$4,183 budgeted)

UCSB - \$158,334 (\$158,334 budgeted)

Decrease to Fund Balance (UCSB) - \$18,862

Expenditures

Safety Stations, 5001 - \$2,132 (June + August)

Investigator, 5002 - \$0

Community Policing, 5003 - \$0

Program 6000/7000 - Parking/Public Works

Revenues

6000 UUT - \$3,993.61 (\$30,000 budgeted)

7000 UUT - \$13,977.63 (105,000 budgeted)

Expenditures

None

Program 8000 - Graffiti Abatement

Revenues

UUT - \$465 (\$3,500 budgeted)

Decrease to Fund Balance (UCSB) - \$5,000

Expenditures

\$0