

**MISSION STATEMENT: NO CHANGE**

"TO PROVIDE AND MANAGE THE NECESSARY SERVICES FOR OUR COMMUNITY HEALTH, SAFETY, WELL BEING, AND PROSPERITY"

**VISION:**

- EARN AND MAINTAIN COMMUNITY'S TRUST THROUGH A PROFICIENT AND TRANSPARENT OPERATION THAT IS RESPONSIVE TO ITS NEEDS
- MAINTAIN FINANCIAL STABILITY
- EMPLOY ALL AVAILABLE RESOURCES TO BENEFIT COMMUNITY IN A SUSTAINABLE WAY

**PLANNING COMMITTEE:**

**MISSION STATEMENT:**

"TO PROVIDE A TANGEABLE AND MEASURABLE DIRECTION TO OUR ORGANIZATION"

**VISION:**

IDENTIFY, PRIORITIZE AND DOCUMENT SHORT AND LONG TERM GOALS OF THE DISTRICT

**PERSONNEL COMMITTEE:**

**MISSION STATEMENT:**

"TO MAINTAIN A QUALIFIED STAFF AND BOARD OF DIRECTORS"

**VISION:**

DEVELOP EMPLOYEE AND BOARD COMPETENCY THROUGH CONTINUED EDUCATION , CERTIFICATION AND TRAINING

**THE PLANNING COMMITTEE IS RECOMENDING THE BOARD REQUIRE EACH COMMITTEE AND EACH DEPARTMENT TO DEVELOP A MISSION STATEMENT AND A SUPPORTING VISION STATEMENT.**

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04/08/14

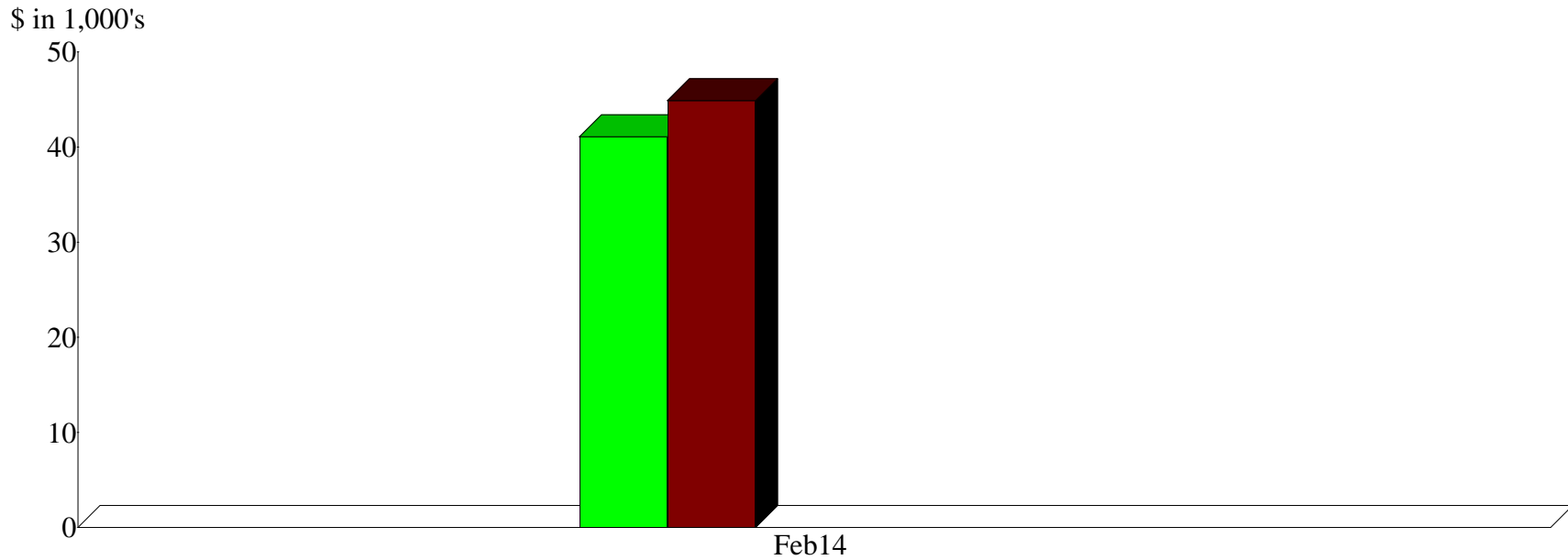
Accrual Basis

**Indian Valley Community Services District**  
**Expenses by Vendor Summary**  
February 2014

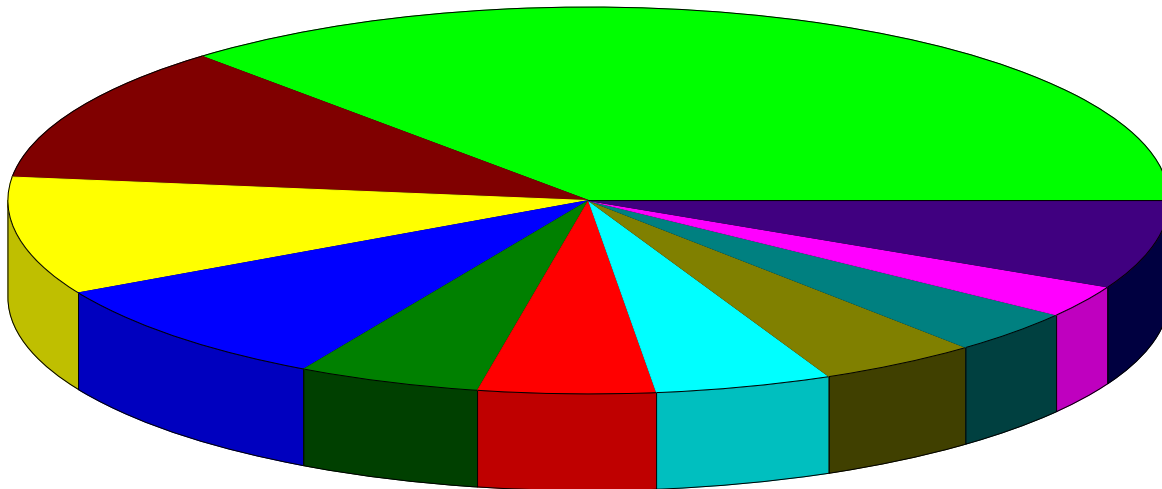
	<u>Feb 14</u>
Allegiance	1,916.88
AmeriGas	1,405.05
Anna Lawson	170.63
AT&T Mobility	294.92
Barnard and Associates	1,331.15
Basic Lab	2,714.00
Blue Shield	2,309.10
California Special Districts	575.00
Cascade Subscription Service	142.00
Embassy Suites	317.11
Evergreen Market	8.58
Flanigan-Leavitt Insurance	116.00
Forest Stationers	435.70
Frontier	725.55
GE Capital	65.47
Greenville Auto Parts	290.82
HACH	66.26
Howard Storage	120.00
Hunter Hardware	12.20
Jean Johns	750.00
Law Office of Gregory Einhorn	1,111.00
Lawson, Jesse	69.11
McMaster-Carr	27.62
Nellz Towne Pump	618.43
PG&E	3,062.91
Pitney Bowes	1,000.00
Plumas Bank	50.00
PSP	982.50
QuickBooks Payroll Service	9.00
RCAC	2,332.76
Scott Tanner Business Equipment	47.18
Sierra Cycle	1,238.43
SST Oil Cardlock	345.89
State Fund	1,734.83
Taylorsville Community Grange	50.00
USA BlueBook	1,971.87
Void	0.00
<b>TOTAL</b>	<b><u>28,417.95</u></b>

Income and Expense by Month  
February 2014

Income
Expense



Expense Summary  
February 2014

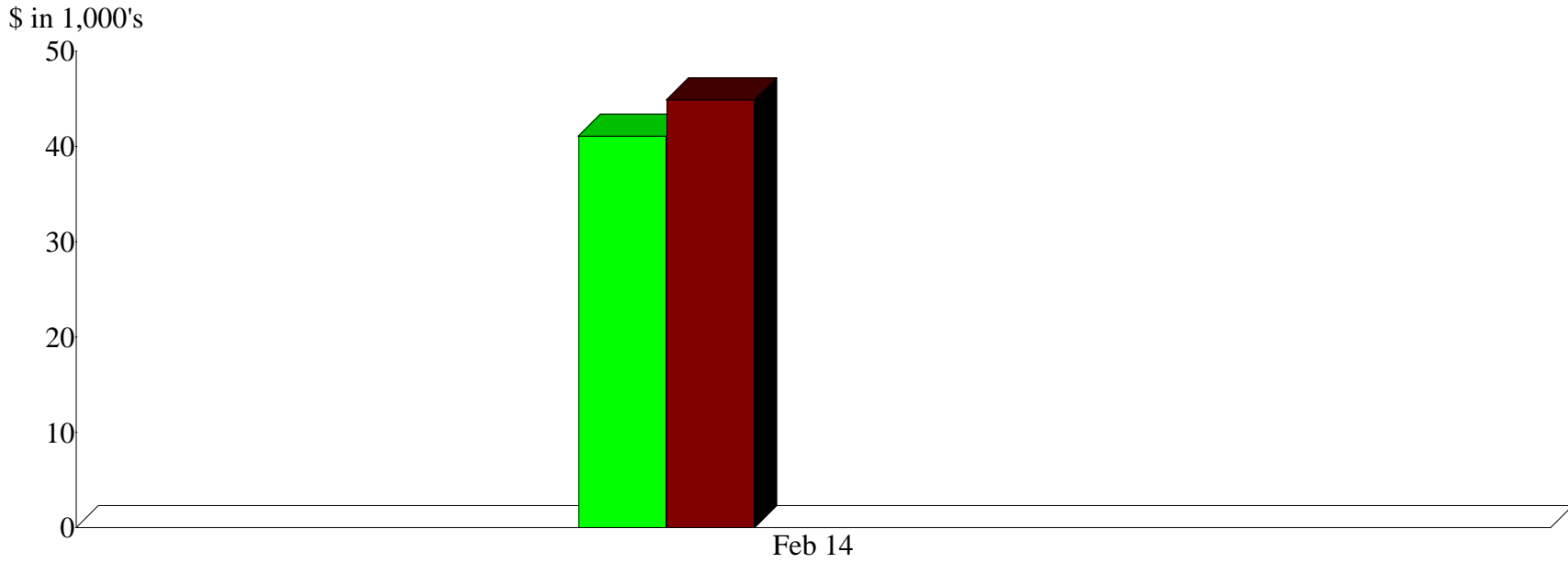


1 Payroll Expenses	%36.65
6 Professional Service	11.49
4 Utilities	9.96
8 EE Benefits	9.01
7 Permits and Inspections	5.20
2 Supplies	4.97
11 Repairs and Maintenance	4.95
13 Insurance	4.53
5 Office Expense	3.70
10 Vehicle Expenses	2.80
Other	6.74
<b>Total</b>	<b>\$44,866.69</b>

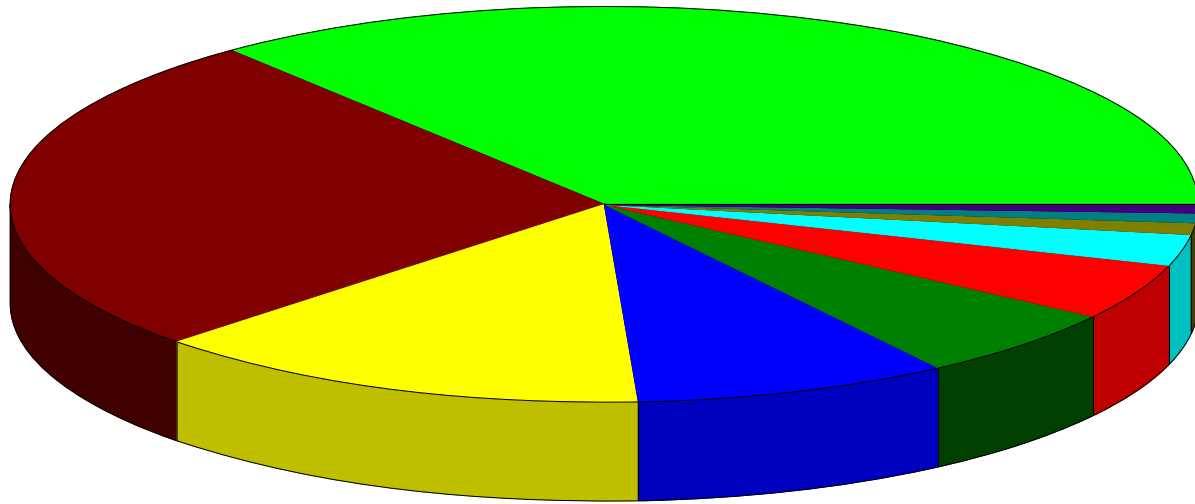
By Account

Income and Expense by Month  
February 2014

Income
Expense



Expense Summary  
February 2014



Gville Water	%41.57
Gville Sewer	30.68
Admin	\$-8,499.64
Crescent Mills	10.00
Fire	6.84
Maintenance	5.47
Tville Sewer	3.07
Gville Lighting	1.28
Tville Lights	1.09
Park	0.02
Unclassified	0.00
Sub-Total	\$44,866.69

By Class

**Indian Valley Community Services District**  
**Profit & Loss Budget vs. Actual**  
**July 2013 through February 2014**

	Admin			
	Jul '13 - Feb 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30 Service Charges	0.63			
35 Tax Revenue	0.00			
<b>Total Income</b>	0.63			
<b>Expense</b>				
1 Payroll Expenses	42,679.44	100,000.00	-57,320.56	42.7%
10 Vehicle Expenses				
10.1 Fuel	0.00			
10.2 Repairs	18.06			
<b>Total 10 Vehicle Expenses</b>	18.06			
11 Repairs and Maintenance	0.00			
12 Refund of Deposit	27.18			
13 Insurance	11,434.93	15,500.00	-4,065.07	73.8%
14 Rent	6,780.00	10,000.00	-3,220.00	67.8%
16 Training	0.00			
17 Travel - Conferences	864.31			
17.5 Education and Training	2,846.30	500.00	2,346.30	569.3%
18 Administration Expense	-158,210.10	-189,900.00	31,689.90	83.3%
19 Property Tax	0.00			
2 Supplies	1,665.57	2,000.00	-334.43	83.3%
20 County Admin Fee	0.00	5,000.00	-5,000.00	0.0%
21 Maintenance Allocation	0.00			
3 Communication	8,955.43	9,500.00	-544.57	94.3%
4 Utilities				
4.1 electric	964.49	1,600.00	-635.51	60.3%
4.2 garbage	0.00			
4.3 Propane/Oil	408.80	1,000.00	-591.20	40.9%
4.4 Sewer	0.00			
4.5 Water	0.00			
4 Utilities - Other	0.00			
<b>Total 4 Utilities</b>	1,373.29	2,600.00	-1,226.71	52.8%
40 IVASA Transfer	0.00			
5 Office Expense	9,657.38			
6 Professional Service	36,520.91	37,800.00	-1,279.09	96.6%
7 Permits and Inspections	0.00	1,000.00	-1,000.00	0.0%
8 EE Benefits	24,526.67	6,000.00	18,526.67	408.8%
9 Mileage Reimbursement	4,158.94			
<b>Total Expense</b>	-6,701.69	0.00	-6,701.69	100.0%
<b>Net Income</b>	<b>6,702.32</b>	<b>0.00</b>	<b>6,702.32</b>	<b>100.0%</b>

**Indian Valley Community Services District**  
**Profit & Loss Budget vs. Actual**  
**July 2013 through February 2014**

04/08/14

Accrual Basis

	Crescent Mills			
	Jul '13 - Feb 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30 Service Charges	37,712.30	56,849.94	-19,137.64	66.3%
35 Tax Revenue	0.00			
<b>Total Income</b>	37,712.30	56,849.94	-19,137.64	66.3%
<b>Expense</b>				
1 Payroll Expenses	5,882.53	10,000.00	-4,117.47	58.8%
10 Vehicle Expenses				
10.1 Fuel	23.76			
10.2 Repairs	24.36			
<b>Total 10 Vehicle Expenses</b>	48.12			
11 Repairs and Maintenance	614.23	4,500.00	-3,885.77	13.6%
12 Refund of Deposit	0.00			
13 Insurance	173.03			
14 Rent	0.00			
16 Training	0.00			
17 Travel - Conferences	0.00			
17.5 Education and Training	0.00			
18 Administration Expense	3,434.16	12,531.51	-9,097.35	27.4%
19 Property Tax	0.00			
2 Supplies	102.20	2,000.00	-1,897.80	5.1%
20 County Admin Fee	0.00			
21 Maintenance Allocation	180.24	4,080.77	-3,900.53	4.4%
3 Communication	0.00	300.00	-300.00	0.0%
4 Utilities				
4.1 electric	409.08	600.00	-190.92	68.2%
4.2 garbage	0.00			
4.3 Propane/Oil	0.00			
4.4 Sewer	0.00			
4.5 Water	0.00			
4 Utilities - Other	0.00			
<b>Total 4 Utilities</b>	409.08	600.00	-190.92	68.2%
40 IVASA Transfer	0.00	1,000.00	-1,000.00	0.0%
5 Office Expense	0.00	800.00	-800.00	0.0%
6 Professional Service	1,001.00	1,200.00	-199.00	83.4%
7 Permits and Inspections	3,619.08	2,000.00	1,619.08	181.0%
8 EE Benefits	0.00			
9 Mileage Reimbursement	0.00			
<b>Total Expense</b>	15,463.67	39,012.28	-23,548.61	39.6%
<b>Net Income</b>	<b>22,248.63</b>	<b>17,837.66</b>	<b>4,410.97</b>	<b>124.7%</b>

**Indian Valley Community Services District**  
**Profit & Loss Budget vs. Actual**  
**July 2013 through February 2014**

	Fire			
	Jul '13 - Feb 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30 Service Charges	0.00	5,000.00	-5,000.00	0.0%
35 Tax Revenue	0.00	125,000.00	-125,000.00	0.0%
<b>Total Income</b>	0.00	130,000.00	-130,000.00	0.0%
<b>Expense</b>				
1 Payroll Expenses	18,190.41	32,000.00	-13,809.59	56.8%
10 Vehicle Expenses				
10.1 Fuel	3,854.93	4,500.00	-645.07	85.7%
10.2 Repairs	1,079.82	3,000.00	-1,920.18	36.0%
<b>Total 10 Vehicle Expenses</b>	4,934.75	7,500.00	-2,565.25	65.8%
11 Repairs and Maintenance	262.51	500.00	-237.49	52.5%
12 Refund of Deposit	0.00			
13 Insurance	6,583.84	9,500.00	-2,916.16	69.3%
14 Rent	0.00			
16 Training	520.00			
17 Travel - Conferences	0.00			
17.5 Education and Training	0.00			
18 Administration Expense	42,370.23	35,347.47	7,022.76	119.9%
19 Property Tax	0.00			
2 Supplies	1,960.81	500.00	1,460.81	392.2%
20 County Admin Fee	0.00			
21 Maintenance Allocation	0.00			
3 Communication	0.00	1,800.00	-1,800.00	0.0%
4 Utilities				
4.1 electric	1,321.67	2,500.00	-1,178.33	52.9%
4.2 garbage	0.00			
4.3 Propane/Oil	3,650.17	7,000.00	-3,349.83	52.1%
4.4 Sewer	681.27	225.00	456.27	302.8%
4.5 Water	586.86	400.00	186.86	146.7%
4 Utilities - Other	62.45			
<b>Total 4 Utilities</b>	6,302.42	10,125.00	-3,822.58	62.2%
40 IVASA Transfer	0.00			
5 Office Expense	0.00			
6 Professional Service	0.00			
7 Permits and Inspections	0.00			
8 EE Benefits	7,459.77	17,000.00	-9,540.23	43.9%
9 Mileage Reimbursement	0.00			
<b>Total Expense</b>	88,584.74	114,272.47	-25,687.73	77.5%
<b>Net Income</b>	<b>-88,584.74</b>	<b>15,727.53</b>	<b>-104,312.27</b>	<b>-563.2%</b>

## Indian Valley Community Services District

## Profit &amp; Loss Budget vs. Actual

July 2013 through February 2014

04/08/14

Accrual Basis

	Gville Lighting			
	Jul '13 - Feb 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30 Service Charges	0.00	2,500.00	-2,500.00	0.0%
35 Tax Revenue	0.00	13,000.00	-13,000.00	0.0%
<b>Total Income</b>	0.00	15,500.00	-15,500.00	0.0%
<b>Expense</b>				
1 Payroll Expenses	0.00			
10 Vehicle Expenses				
10.1 Fuel	0.00			
10.2 Repairs	0.00			
<b>Total 10 Vehicle Expenses</b>	0.00			
11 Repairs and Maintenance	35.08			
12 Refund of Deposit	0.00			
13 Insurance	0.00			
14 Rent	0.00			
16 Training	0.00			
17 Travel - Conferences	0.00			
17.5 Education and Training	0.00			
18 Administration Expense	5,486.43	4,478.62	1,007.81	122.5%
19 Property Tax	0.00			
2 Supplies	0.00			
20 County Admin Fee	0.00			
21 Maintenance Allocation	0.00			
3 Communication	0.00			
4 Utilities				
4.1 electric	6,026.42	10,000.00	-3,973.58	60.3%
4.2 garbage	0.00			
4.3 Propane/Oil	0.00			
4.4 Sewer	0.00			
4.5 Water	0.00			
4 Utilities - Other	0.00			
<b>Total 4 Utilities</b>	6,026.42	10,000.00	-3,973.58	60.3%
40 IVASA Transfer	0.00			
5 Office Expense	0.00			
6 Professional Service	0.00			
7 Permits and Inspections	0.00			
8 EE Benefits	0.00			
9 Mileage Reimbursement	0.00			
<b>Total Expense</b>	11,547.93	14,478.62	-2,930.69	79.8%
<b>Net Income</b>	<b>-11,547.93</b>	<b>1,021.38</b>	<b>-12,569.31</b>	<b>-1,130.6%</b>



**Indian Valley Community Services District**  
**Profit & Loss Budget vs. Actual**  
**July 2013 through February 2014**

04/08/14

Accrual Basis

	Gville Sewer			
	Jul '13 - Feb 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30 Service Charges	84,591.42	128,723.42	-44,132.00	65.7%
35 Tax Revenue	0.00	18,000.00	-18,000.00	0.0%
<b>Total Income</b>	84,591.42	146,723.42	-62,132.00	57.7%
<b>Expense</b>				
1 Payroll Expenses	20,310.42	40,000.00	-19,689.58	50.8%
10 Vehicle Expenses				
10.1 Fuel	149.35			
10.2 Repairs	153.10			
<b>Total 10 Vehicle Expenses</b>	302.45			
11 Repairs and Maintenance	30.74	5,000.00	-4,969.26	0.6%
12 Refund of Deposit	0.00			
13 Insurance	1,087.64			
14 Rent	0.00			
16 Training	0.00			
17 Travel - Conferences	0.00			
17.5 Education and Training	0.00			
18 Administration Expense	10,593.05	39,332.58	-28,739.53	26.9%
19 Property Tax	140.71			
2 Supplies	2,031.94	1,000.00	1,031.94	203.2%
20 County Admin Fee	0.00			
21 Maintenance Allocation	1,639.12	16,323.10	-14,683.98	10.0%
3 Communication	0.00	1,000.00	-1,000.00	0.0%
4 Utilities				
4.1 electric	3,051.93	5,200.00	-2,148.07	58.7%
4.2 garbage	0.00			
4.3 Propane/Oil	392.65	1,000.00	-607.35	39.3%
4.4 Sewer	0.00			
4.5 Water	0.00			
4 Utilities - Other	0.00			
<b>Total 4 Utilities</b>	3,444.58	6,200.00	-2,755.42	55.6%
40 IVASA Transfer	0.00			
5 Office Expense	0.00	2,600.00	-2,600.00	0.0%
6 Professional Service	0.00	500.00	-500.00	0.0%
7 Permits and Inspections	12,734.22	5,200.00	7,534.22	244.9%
8 EE Benefits	0.00			
9 Mileage Reimbursement	0.00			
<b>Total Expense</b>	52,314.87	117,155.68	-64,840.81	44.7%
<b>Net Income</b>	<b>32,276.55</b>	<b>29,567.74</b>	<b>2,708.81</b>	<b>109.2%</b>

**Indian Valley Community Services District**  
**Profit & Loss Budget vs. Actual**  
**July 2013 through February 2014**

	Gville Water			
	Jul '13 - Feb 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30 Service Charges	266,877.19	411,557.00	-144,679.81	64.8%
35 Tax Revenue	0.00			
<b>Total Income</b>	266,877.19	411,557.00	-144,679.81	64.8%
<b>Expense</b>				
1 Payroll Expenses	46,427.99	60,000.00	-13,572.01	77.4%
10 Vehicle Expenses				
10.1 Fuel	801.72			
10.2 Repairs	195.76			
<b>Total 10 Vehicle Expenses</b>	997.48			
11 Repairs and Maintenance	7,506.19	15,000.00	-7,493.81	50.0%
12 Refund of Deposit	226.00			
13 Insurance	1,087.64			
14 Rent	0.00			
16 Training	0.00			
17 Travel - Conferences	0.00			
17.5 Education and Training	0.00			
18 Administration Expense	81,065.14	79,510.93	1,554.21	102.0%
19 Property Tax	0.00			
2 Supplies	3,155.63	5,000.00	-1,844.37	63.1%
20 County Admin Fee	0.00			
21 Maintenance Allocation	6,395.02	24,484.64	-18,089.62	26.1%
3 Communication	0.00	2,300.00	-2,300.00	0.0%
4 Utilities				
4.1 electric	16,248.62	35,000.00	-18,751.38	46.4%
4.2 garbage	0.00	100.00	-100.00	0.0%
4.3 Propane/Oil	461.70	3,000.00	-2,538.30	15.4%
4.4 Sewer	0.00	250.00	-250.00	0.0%
4.5 Water	0.00	1,000.00	-1,000.00	0.0%
4 Utilities - Other	0.00			
<b>Total 4 Utilities</b>	16,710.32	39,350.00	-22,639.68	42.5%
40 IVASA Transfer	0.00			
5 Office Expense	0.00	2,600.00	-2,600.00	0.0%
6 Professional Service	4,265.00	2,800.00	1,465.00	152.3%
7 Permits and Inspections	32,801.96	10,000.00	22,801.96	328.0%
8 EE Benefits	0.00			
9 Mileage Reimbursement	0.00			
<b>Total Expense</b>	200,638.37	241,045.57	-40,407.20	83.2%
<b>Net Income</b>	<b>66,238.82</b>	<b>170,511.43</b>	<b>-104,272.61</b>	<b>38.8%</b>

**Indian Valley Community Services District**  
**Profit & Loss Budget vs. Actual**  
**July 2013 through February 2014**

04/08/14

Accrual Basis

	Maintenance			
	Jul '13 - Feb 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30 Service Charges	0.00			
35 Tax Revenue	0.00			
<b>Total Income</b>	0.00			
<b>Expense</b>				
1 Payroll Expenses	0.00	10,000.00	-10,000.00	0.0%
10 Vehicle Expenses				
10.1 Fuel	2,940.15	8,000.00	-5,059.85	36.8%
10.2 Repairs	1,129.45			
<b>Total 10 Vehicle Expenses</b>	4,069.60	8,000.00	-3,930.40	50.9%
11 Repairs and Maintenance	3,578.96	25,000.00	-21,421.04	14.3%
12 Refund of Deposit	0.00			
13 Insurance	0.00			
14 Rent	0.00			
16 Training	0.00			
17 Travel - Conferences	0.00			
17.5 Education and Training	0.00	2,000.00	-2,000.00	0.0%
18 Administration Expense	0.00			
19 Property Tax	0.00			
2 Supplies	4,377.67	2,000.00	2,377.67	218.9%
20 County Admin Fee	0.00			
21 Maintenance Allocation	-9,714.56	-48,500.00	38,785.44	20.0%
3 Communication	0.00	1,500.00	-1,500.00	0.0%
4 Utilities				
4.1 electric	0.00			
4.2 garbage	7.53			
4.3 Propane/Oil	0.00			
4.4 Sewer	0.00			
4.5 Water	0.00			
4 Utilities - Other	0.00			
<b>Total 4 Utilities</b>	7.53			
40 IVASA Transfer	0.00			
5 Office Expense	0.00			
6 Professional Service	0.00			
7 Permits and Inspections	0.00			
8 EE Benefits	0.00			
9 Mileage Reimbursement	0.00			
<b>Total Expense</b>	2,319.20	0.00	2,319.20	100.0%
<b>Net Income</b>	<b>-2,319.20</b>	<b>0.00</b>	<b>-2,319.20</b>	<b>100.0%</b>

**Indian Valley Community Services District**  
**Profit & Loss Budget vs. Actual**  
**July 2013 through February 2014**

04/08/14

Accrual Basis

	Park			
	Jul '13 - Feb 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30 Service Charges	0.00	5,500.00	-5,500.00	0.0%
35 Tax Revenue	0.00	35,000.00	-35,000.00	0.0%
<b>Total Income</b>	0.00	40,500.00	-40,500.00	0.0%
<b>Expense</b>				
1 Payroll Expenses	3,218.47	5,500.00	-2,281.53	58.5%
10 Vehicle Expenses				
10.1 Fuel	22.46	300.00	-277.54	7.5%
10.2 Repairs	12.64			
<b>Total 10 Vehicle Expenses</b>	35.10	300.00	-264.90	11.7%
11 Repairs and Maintenance	508.64	9,000.00	-8,491.36	5.7%
12 Refund of Deposit	0.00			
13 Insurance	0.00			
14 Rent	0.00			
16 Training	0.00			
17 Travel - Conferences	0.00			
17.5 Education and Training	0.00			
18 Administration Expense	7,471.69	12,354.11	-4,882.42	60.5%
19 Property Tax	0.00			
2 Supplies	518.16	2,000.00	-1,481.84	25.9%
20 County Admin Fee	0.00			
21 Maintenance Allocation	1,102.09	2,509.68	-1,407.59	43.9%
3 Communication	0.00			
4 Utilities				
4.1 electric	40.78	1,000.00	-959.22	4.1%
4.2 garbage	685.93	1,000.00	-314.07	68.6%
4.3 Propane/Oil	0.00			
4.4 Sewer	644.43	125.00	519.43	515.5%
4.5 Water	800.16	5,500.00	-4,699.84	14.5%
4 Utilities - Other	0.00			
<b>Total 4 Utilities</b>	2,171.30	7,625.00	-5,453.70	28.5%
40 IVASA Transfer	0.00			
5 Office Expense	0.00			
6 Professional Service	0.00			
7 Permits and Inspections	0.00			
8 EE Benefits	0.00	650.00	-650.00	0.0%
9 Mileage Reimbursement	214.70			
<b>Total Expense</b>	15,240.15	39,938.79	-24,698.64	38.2%
<b>Net Income</b>	<b>-15,240.15</b>	<b>561.21</b>	<b>-15,801.36</b>	<b>-2,715.6%</b>

**Indian Valley Community Services District**  
**Profit & Loss Budget vs. Actual**  
 July 2013 through February 2014

04/08/14

Accrual Basis

	Tville Lights			
	Jul '13 - Feb 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30 Service Charges	0.00	250.00	-250.00	0.0%
35 Tax Revenue	0.00	1,300.00	-1,300.00	0.0%
<b>Total Income</b>	0.00	1,550.00	-1,550.00	0.0%
<b>Expense</b>				
1 Payroll Expenses	411.14			
10 Vehicle Expenses				
10.1 Fuel	0.00			
10.2 Repairs	0.00			
<b>Total 10 Vehicle Expenses</b>	0.00			
11 Repairs and Maintenance	7.83			
12 Refund of Deposit	0.00			
13 Insurance	0.00			
14 Rent	0.00			
16 Training	0.00			
17 Travel - Conferences	0.00			
17.5 Education and Training	0.00			
18 Administration Expense	1,159.74	447.86	711.88	259.0%
19 Property Tax	0.00			
2 Supplies	0.00			
20 County Admin Fee	0.00			
21 Maintenance Allocation	0.00			
3 Communication	0.00			
4 Utilities				
4.1 electric	1,167.31	1,000.00	167.31	116.7%
4.2 garbage	0.00			
4.3 Propane/Oil	0.00			
4.4 Sewer	0.00			
4.5 Water	0.00			
4 Utilities - Other	0.00			
<b>Total 4 Utilities</b>	1,167.31	1,000.00	167.31	116.7%
40 IVASA Transfer	0.00			
5 Office Expense	0.00			
6 Professional Service	0.00			
7 Permits and Inspections	0.00			
8 EE Benefits	0.00			
9 Mileage Reimbursement	0.00			
<b>Total Expense</b>	2,746.02	1,447.86	1,298.16	189.7%
<b>Net Income</b>	<b>-2,746.02</b>	<b>102.14</b>	<b>-2,848.16</b>	<b>-2,688.5%</b>

**Indian Valley Community Services District**  
**Profit & Loss Budget vs. Actual**  
**July 2013 through February 2014**

	Tville Sewer			
	Jul '13 - Feb 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30 Service Charges	12,419.88	24,446.40	-12,026.52	50.8%
35 Tax Revenue	0.00			
<b>Total Income</b>	12,419.88	24,446.40	-12,026.52	50.8%
<b>Expense</b>				
1 Payroll Expenses	2,580.68	2,640.00	-59.32	97.8%
10 Vehicle Expenses				
10.1 Fuel	16.97			
10.2 Repairs	17.39			
<b>Total 10 Vehicle Expenses</b>	34.36			
11 Repairs and Maintenance	33.74	2,180.00	-2,146.26	1.5%
12 Refund of Deposit	0.00			
13 Insurance	123.60			
14 Rent	0.00			
16 Training	0.00			
17 Travel - Conferences	0.00			
17.5 Education and Training	0.00			
18 Administration Expense	6,629.67	5,896.91	732.76	112.4%
19 Property Tax	0.00			
2 Supplies	98.24	1,000.00	-901.76	9.8%
20 County Admin Fee	0.00			
21 Maintenance Allocation	398.09	1,101.81	-703.72	36.1%
3 Communication	0.00	300.00	-300.00	0.0%
4 Utilities				
4.1 electric	1,093.01	1,800.00	-706.99	60.7%
4.2 garbage	0.00			
4.3 Propane/Oil	173.77	800.00	-626.23	21.7%
4.4 Sewer	0.00			
4.5 Water	0.00			
4 Utilities - Other	0.00			
<b>Total 4 Utilities</b>	1,266.78	2,600.00	-1,333.22	48.7%
40 IVASA Transfer	0.00			
5 Office Expense	0.00	285.00	-285.00	0.0%
6 Professional Service	1,197.00	1,000.00	197.00	119.7%
7 Permits and Inspections	8,877.00			
8 EE Benefits	0.00	60.00	-60.00	0.0%
9 Mileage Reimbursement	0.00			
<b>Total Expense</b>	21,239.16	17,063.72	4,175.44	124.5%
<b>Net Income</b>	<b>-8,819.28</b>	<b>7,382.68</b>	<b>-16,201.96</b>	<b>-119.5%</b>

**Indian Valley Community Services District**  
**Profit & Loss Budget vs. Actual**  
**July 2013 through February 2014**

04/08/14

Accrual Basis

	Total unclassified			
	Jul '13 - Feb 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30 Service Charges	0.00	0.00	0.00	0.0%
35 Tax Revenue	0.00	0.00	0.00	0.0%
<b>Total Income</b>	0.00	0.00	0.00	0.0%
<b>Expense</b>				
1 Payroll Expenses	0.00	0.00	0.00	0.0%
10 Vehicle Expenses				
10.1 Fuel	0.00	0.00	0.00	0.0%
10.2 Repairs	0.00	0.00	0.00	0.0%
<b>Total 10 Vehicle Expenses</b>	0.00	0.00	0.00	0.0%
11 Repairs and Maintenance	0.00	0.00	0.00	0.0%
12 Refund of Deposit	0.00	0.00	0.00	0.0%
13 Insurance	0.00	0.00	0.00	0.0%
14 Rent	0.00	0.00	0.00	0.0%
16 Training	0.00	0.00	0.00	0.0%
17 Travel - Conferences	0.00	0.00	0.00	0.0%
17.5 Education and Training	0.00	0.00	0.00	0.0%
18 Administration Expense	0.00	0.00	0.00	0.0%
19 Property Tax	0.00	0.00	0.00	0.0%
2 Supplies	0.00	0.00	0.00	0.0%
20 County Admin Fee	0.00	0.00	0.00	0.0%
21 Maintenance Allocation	0.00	0.00	0.00	0.0%
3 Communication	0.00	0.00	0.00	0.0%
4 Utilities				
4.1 electric	0.00	0.00	0.00	0.0%
4.2 garbage	0.00	0.00	0.00	0.0%
4.3 Propane/Oil	0.00	0.00	0.00	0.0%
4.4 Sewer	0.00	0.00	0.00	0.0%
4.5 Water	0.00	0.00	0.00	0.0%
4 Utilities - Other	0.00	0.00	0.00	0.0%
<b>Total 4 Utilities</b>	0.00	0.00	0.00	0.0%
40 IVASA Transfer	0.00	0.00	0.00	0.0%
5 Office Expense	0.00	0.00	0.00	0.0%
6 Professional Service	0.00	0.00	0.00	0.0%
7 Permits and Inspections	0.00	0.00	0.00	0.0%
8 EE Benefits	0.00	0.00	0.00	0.0%
9 Mileage Reimbursement	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**Indian Valley Community Services District**  
**Profit & Loss Budget vs. Actual**  
**July 2013 through February 2014**

04/08/14

Accrual Basis

	TOTAL			
	Jul '13 - Feb 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30 Service Charges	401,601.42	634,826.76	-233,225.34	63.3%
35 Tax Revenue	0.00	192,300.00	-192,300.00	0.0%
<b>Total Income</b>	401,601.42	827,126.76	-425,525.34	48.6%
<b>Expense</b>				
1 Payroll Expenses	139,701.08	260,140.00	-120,438.92	53.7%
10 Vehicle Expenses				
10.1 Fuel	7,809.34	12,800.00	-4,990.66	61.0%
10.2 Repairs	2,630.58	3,000.00	-369.42	87.7%
<b>Total 10 Vehicle Expenses</b>	10,439.92	15,800.00	-5,360.08	66.1%
11 Repairs and Maintenance	12,577.92	61,180.00	-48,602.08	20.6%
12 Refund of Deposit	253.18	0.00	253.18	100.0%
13 Insurance	20,490.68	25,000.00	-4,509.32	82.0%
14 Rent	6,780.00	10,000.00	-3,220.00	67.8%
16 Training	520.00	0.00	520.00	100.0%
17 Travel - Conferences	864.31	0.00	864.31	100.0%
17.5 Education and Training	2,846.30	2,500.00	346.30	113.9%
18 Administration Expense	0.01	-0.01	0.02	-100.0%
19 Property Tax	140.71	0.00	140.71	100.0%
2 Supplies	13,910.22	15,500.00	-1,589.78	89.7%
20 County Admin Fee	0.00	5,000.00	-5,000.00	0.0%
21 Maintenance Allocation	0.00	0.00	0.00	0.0%
3 Communication	8,955.43	16,700.00	-7,744.57	53.6%
4 Utilities				
4.1 electric	30,323.31	58,700.00	-28,376.69	51.7%
4.2 garbage	693.46	1,100.00	-406.54	63.0%
4.3 Propane/Oil	5,087.09	12,800.00	-7,712.91	39.7%
4.4 Sewer	1,325.70	600.00	725.70	221.0%
4.5 Water	1,387.02	6,900.00	-5,512.98	20.1%
4 Utilities - Other	62.45	0.00	62.45	100.0%
<b>Total 4 Utilities</b>	38,879.03	80,100.00	-41,220.97	48.5%
40 IVASA Transfer	0.00	1,000.00	-1,000.00	0.0%
5 Office Expense	9,657.38	6,285.00	3,372.38	153.7%
6 Professional Service	42,983.91	43,300.00	-316.09	99.3%
7 Permits and Inspections	58,032.26	18,200.00	39,832.26	318.9%
8 EE Benefits	31,986.44	23,710.00	8,276.44	134.9%
9 Mileage Reimbursement	4,373.64	0.00	4,373.64	100.0%
<b>Total Expense</b>	403,392.42	584,414.99	-181,022.57	69.0%
<b>Net Income</b>	<b>-1,791.00</b>	<b>242,711.77</b>	<b>-244,502.77</b>	<b>-0.7%</b>