

California Pines CSD
Profit & Loss Budget vs. Actual
November 2017

	Nov 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
ENTERPRISE FUNDS			
4620 · Sewer Income	4,370.00	3,583.33	786.67
4620.1 · Trash Income	2,590.87	1,958.33	632.54
4620.2 · Water Income	3,966.75	3,400.00	566.75
4870 · Misc Enterprise Income	173.00		
Total ENTERPRISE FUNDS	11,100.62	8,941.66	2,158.96
GENERAL FUND			
4190 · Interest Income	0.85	0.03	0.82
4870.2 · Pest Control Income	459.00	408.33	50.67
Total GENERAL FUND	459.85	408.36	51.49
Total Income	11,560.47	9,350.02	2,210.45
Gross Profit	11,560.47	9,350.02	2,210.45
Expense			
BENEFITS			
5020 · Retirement	4,087.08	5,308.30	-1,221.22
Total BENEFITS	4,087.08	5,308.30	-1,221.22
OTHER CHARGES			
5290 · Long Term Debt	0.00	1,000.00	-1,000.00
5295 · Reserve for Encumbrances	0.00	75,000.00	-75,000.00
Total OTHER CHARGES	0.00	76,000.00	-76,000.00
PAYROLL			
5010 · Directors Stipend	500.00	490.00	10.00
5010.1 · Gross Wages	28,480.16	27,854.53	625.63
5010.2 · Health Stipend	2,250.00	2,352.00	-102.00
5010.3 · sick pay	0.00	490.00	-490.00
5010.4 · Holiday pay	3,010.88	1,429.13	1,581.75
5010.5 · vacation	0.00	816.64	-816.64
5010.6 · Contracted Fire Pay	4,139.00		
5010.7 · Employer PR taxes	932.61	1,178.10	-245.49
Total PAYROLL	39,312.65	34,610.40	4,702.25
SUPPLIES AND SERVICES			
5050 · Uniforms	0.00	208.33	-208.33
5060 · Communications	1,088.02	1,099.96	-11.94
5080 · Meals	44.95	62.46	-17.51
5090 · Lake Station Expense	336.59	166.66	169.93
5090.1 · Dump Fees	0.00	875.00	-875.00
5100 · Insurance Exp-liab	2,566.00	0.00	2,566.00
5120 · R&M Equipment	4,379.59	1,999.97	2,379.62
5130 · R&M - Facilities	2,879.71	16.66	2,863.05
5140 · Medical Equipment	0.00	116.66	-116.66
5150 · Dues and Subscriptions	1,936.00	391.64	1,544.36
5170 · Office Supplies	101.11	299.98	-198.87
5170.1 · Postage and Delivery	511.33	79.98	431.35
5170.2 · Fees	43.22	116.62	-73.40
5180 · Professional Services	270.99	913.31	-642.32
5180.1 · Water Test Expense	40.00	200.00	-160.00
5180.2 · Legal Expense	0.00	16.66	-16.66
5180.3 · sewer expense	0.00	416.66	-416.66
5180.4 · Physical & Drug Test Expense	59.78	41.64	18.14
5180.6 · Permits & licencing	255.00	416.66	-161.66
5200 · Lease Expense	134.70	149.98	-15.28
5220 · District Expense	145.85	168.31	-22.46
5230 · District Special Expense	944.50		
5231.1 · Safety Expense	0.00	249.98	-249.98
5250 · Training & Travel	400.60	574.98	-174.38
5250.1 · Fuel	3,020.17	841.64	2,178.53
5260 · Utilities	50.68	1,333.31	-1,282.63
5370.1 · Accounting Expense	0.00	133.30	-133.30
5370.2 · Computer expense	0.00	83.30	-83.30
Total SUPPLIES AND SERVICES	19,208.79	10,973.65	8,235.14
5160.1 · Cash Shortages	0.25		
5160.3 · Miscellaneous Expense	-1,600.00	29.13	-1,629.13
5160.4 · Collections (LM)	947.80		
Total Expense	61,956.57	126,921.48	-64,964.91
Net Ordinary Income	-50,396.10	-117,571.46	67,175.36
Net Income	-50,396.10	-117,571.46	67,175.36