

California Pines CSD

2023 Year to Date Budget Comparison

Estimated Income	BUDGET AMT	YTD	BALANCE
Utility Income	\$190,000.00	\$196,975.10	\$(6,975.10)
Secured and Unsecured Taxes	\$105,400.00	\$95,098.71	\$10,301.29
Fire Assessments	\$256,000.00	\$174,837.50	\$81,162.50
Fire Assignment Income	\$675,000.00	\$584,670.93	\$90,329.07
CSD and Refuse Assessments	\$111,600.00	\$72,016.00	\$39,584.00
Lot Mowing	\$62,000.00	\$20,997.42	\$41,002.58
Airport Disbursement	\$10,000.00	\$10,000.00	\$-
Interest and Misc Income		\$71.59	\$(71.59)
Estimated Income Total	\$1,410,000.00	\$1,154,667.25	\$255,332.75

Estimated Expenses	BUDGET AMT	YTD	BALANCE
Employee Benefits	\$153,000.00	\$119,832.67	\$33,167.33
Employee Wages	\$900,000.00	\$634,815.43	\$265,184.57
Capital Outlay	\$75,000.00	\$-	\$75,000.00
Bad Debt and Collection Fees	\$28,000.00	\$50.00	\$27,950.00
Communications	\$16,000.00	\$9,143.01	\$6,856.99
Meals	\$14,000.00	\$6,984.76	\$7,015.24
Dump Fees	\$15,000.00	\$9,285.50	\$5,714.50
Insurance Expenche	\$55,000.00	\$93,993.46	\$(38,993.46)
R&M Facilities	\$30,000.00	\$3,203.91	\$26,796.09
R&M Equipment	\$40,000.00	\$38,596.64	\$1,403.36
Office Supplies and Postage	\$25,000.00	\$24,014.03	\$985.97
Legal & Professional Fees	\$20,000.00	\$12,828.16	\$7,171.84
Permits, Testing, and Fees	\$10,000.00	\$17,427.20	\$(7,427.20)
Safety and Supplies	\$15,000.00	\$6,501.96	\$8,498.04
Training and Travel	\$15,000.00	\$2,654.41	\$12,345.59
Miscellaneous Expense	\$4,000.00	\$4,511.39	\$(511.39)
Fuel	\$40,000.00	\$25,538.99	\$14,461.01
Utilities	\$30,000.00	\$20,088.23	\$9,911.77
Total Expenses	\$1,485,000.00	\$1,029,469.75	\$455,530.25