

California Pines CSD
Profit & Loss Budget vs. Actual- Board Packet
August 2017

	Aug 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
ENTERPRISE FUNDS			
4620 · Sewer Income	4,484.00	3,583.33	900.67
4620.1 · Trash Income	2,359.00	1,958.33	400.67
4620.2 · Water Income	4,128.00	3,400.00	728.00
4870 · Misc Enterprise Income	-25.00		
Total ENTERPRISE FUNDS	10,946.00	8,941.66	2,004.34
GENERAL FUND			
4010 · Current Secured Taxes	0.00	1,815.86	-1,815.86
4030 · Prior Secured Taxes	0.00	745.29	-745.29
4040 · Prior Unsecured Taxes	0.00	5.12	-5.12
4080 · Supplemental Taxes	0.00	80.98	-80.98
4190 · Interest Income	0.88	0.03	0.85
4451 · HOPTR	0.00	179.91	-179.91
4870.1 · Lot Mowing	-96.00	0.00	-96.00
4870.2 · Pest Control Income	468.00	408.33	59.67
4890.1 · Fire Assignment Income	280,172.63	60,000.00	220,172.63
4890.3 · Other GF Income	267.05		
Total GENERAL FUND	280,812.56	63,235.52	217,577.04
Total Income	291,758.56	72,177.18	219,581.38
Gross Profit	291,758.56	72,177.18	219,581.38
Expense			
BENEFITS			
5020 · Retirement	4,741.46	5,308.30	-566.84
Total BENEFITS	4,741.46	5,308.30	-566.84
FIXED ASSETS			
5370 · Capitol Expense - Equipment	7,000.00		
Total FIXED ASSETS	7,000.00		
PAYROLL			
5010 · Directors Stipend	500.00	490.00	10.00
5010.1 · Gross Wages	34,088.88	27,854.53	6,234.35
5010.2 · Health Stipend	2,400.00	2,352.00	48.00
5010.3 · sick pay	853.84	490.00	363.84
5010.4 · Holiday pay	0.00	1,429.13	-1,429.13
5010.5 · vacation	0.00	816.64	-816.64
5010.6 · Contracted Fire Pay	95,818.37		
5010.7 · Employer PR taxes	4,569.36	1,178.10	3,391.26
Total PAYROLL	138,230.45	34,610.40	103,620.05
SUPPLIES AND SERVICES			
5050 · Uniforms	133.52	208.33	-74.81
5060 · Communications	4,180.48	1,099.96	3,080.52
5080 · Meals	300.16	62.46	237.70
5090 · Lake Station Expense	13.72	166.66	-152.94
5090.1 · Dump Fees	1,482.25	875.00	607.25
5100 · Insurance Exp-liab	500.00	0.00	500.00
5120 · R&M Equipment	5,104.73	2,249.97	2,854.76
5130 · R&M - Facilities	9,282.97	16.66	9,266.31
5140 · Medical Equipment	87.42	116.66	-29.24
5150 · Dues and Subscriptions	0.00	391.64	-391.64
5170 · Office Supplies	416.85	299.98	116.87
5170.1 · Postage and Delivery	9.19	79.98	-70.79
5170.2 · Fees	42.65	116.62	-73.97
5180 · Professional Services	1,318.84	913.31	405.53
5180.1 · Water Test Expense	356.50	200.00	156.50
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	0.00	41.64	-41.64
5180.6 · Permits & licencing	140.00	416.66	-276.66
5200 · Lease Expense	134.70	149.98	-15.28
5220 · District Expense	1,250.00	168.31	1,081.69

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5231.1 · Safety Expense	3,013.48	249.98	2,763.50
5250 · Training & Travel	0.00	574.98	-574.98
5250.1 · Fuel	4,389.09	841.64	3,547.45
5260 · Utilities	1,229.58	1,333.31	-103.73
5370.1 · Accounting Expense	0.00	133.30	-133.30
5370.2 · Computer expense	0.00	83.30	-83.30
Total SUPPLIES AND SERVICES	33,386.13	11,223.65	22,162.48
5160.1 · Cash Shortages	1.00		
5160.2 · Bank Service Charges	20.00		
5160.3 · Miscellaneous Expense	0.00	29.13	-29.13
Total Expense	183,379.04	51,171.48	132,207.56
Net Ordinary Income	108,379.52	21,005.70	87,373.82
Net Income	<u>108,379.52</u>	<u>21,005.70</u>	<u>87,373.82</u>