

California Pines CSD
Profit & Loss
September 2017

	Sep 17
Ordinary Income/Expense	
Income	
ENTERPRISE FUNDS	
4620 · Sewer Income	4,408.00
4620.1 · Trash Income	2,344.25
4620.2 · Water Income	4,031.50
4870 · Misc Enterprise Income	-18.00
Total ENTERPRISE FUNDS	10,765.75
GENERAL FUND	
4190 · Interest Income	0.85
4870.2 · Pest Control Income	465.00
4890.1 · Fire Assignment Income	86,533.05
Total GENERAL FUND	86,998.90
4890 · Cash Overages	8.75
Total Income	97,773.40
Gross Profit	97,773.40
Expense	
BENEFITS	
5020 · Retirement	4,340.19
Total BENEFITS	4,340.19
PAYROLL	
5010 · Directors Stipend	500.00
5010.1 · Gross Wages	28,005.58
5010.2 · Health Stipend	2,250.00
5010.3 · sick pay	140.65
5010.4 · Holiday pay	1,105.34
5010.5 · vacation	850.20
5010.6 · Contracted Fire Pay	18,130.25
5010.7 · Employer PR taxes	1,869.89
Total PAYROLL	52,851.91
SUPPLIES AND SERVICES	
5060 · Communications	1,127.61
5080 · Meals	4,186.00
5090 · Lake Station Expense	285.64
5090.1 · Dump Fees	735.00
5100 · Insurance Exp-liab	19.65
5120 · R&M Equipment	8,908.24
5130 · R&M - Facilities	32.16
5140 · Medical Equipment	249.70
5150 · Dues and Subscriptions	1,799.00
5170 · Office Supplies	393.64
5170.1 · Postage and Delivery	420.99
5170.2 · Fees	59.49
5180 · Professional Services	4,753.50
5180.1 · Water Test Expense	40.00
5190 · Publications and Legal Notices	165.00
5200 · Lease Expense	10.18
5220 · District Expense	1,592.14
5250.1 · Fuel	4,423.46
5260 · Utilities	1,519.05
Total SUPPLIES AND SERVICES	30,720.45
Total Expense	87,912.55
Net Ordinary Income	9,860.85
Net Income	<u>9,860.85</u>