

California Pines CSD
Profit & Loss Budget vs. Actual
December 2019

	Dec 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
EF			
4620 · Sewer Income	4,598.00	4,425.00	173.00
4620.1 · Trash Income	2,773.50	2,547.08	226.42
4620.2 · Water Income	4,031.25	4,032.50	-1.25
4870 · Discounts and Fees	0.00	45.82	-45.82
4870.4 · Misc. Enterprise Income	-0.02	22.91	-22.93
Total EF	11,402.73	11,073.31	329.42
GOV F			
4870.2 · Pest Control Income	459.00	465.00	-6.00
Total GOV F	459.00	465.00	-6.00
Total Income	11,861.73	11,538.31	323.42
Gross Profit	11,861.73	11,538.31	323.42
Expense			
BENEFITS			
5020 · Retirement	3,587.46	6,416.64	-2,829.18
5035 · Workmans Comp	8,000.00	0.00	8,000.00
Total BENEFITS	11,587.46	6,416.64	5,170.82
PR			
5010 · Directors Stipend	500.00	500.00	0.00
5010.1 · Gross Wages	29,065.39	40,410.53	-11,345.14
5010.2 · Health Stipend	2,400.00	3,637.48	-1,237.48
5010.3 · sick pay	207.10	625.00	-417.90
5010.4 · Holiday pay	3,804.30	2,020.81	1,783.49
5010.5 · vacation	1,765.10	1,241.63	523.47
5010.6 · Contracted Fire Pay	0.00	75,000.00	-75,000.00
5010.7 · Employer PR taxes	847.74	2,528.49	-1,680.75
Total PR	38,589.63	125,963.94	-87,374.31
SS			
5040 · Agriculture	0.00	8.11	-8.11
5050 · Uniforms	0.00	57.90	-57.90
5060 · Communications	773.37	1,483.28	-709.91
5080 · Meals	0.00	37.48	-37.48
5090 · Lake Station Expense	0.00	125.00	-125.00
5090.1 · Dump Fees	759.50	691.66	67.84
5100 · Insurance Exp-liab	682.50	0.00	682.50
5120 · R&M Equipment	272.51	3,333.31	-3,060.80
5130 · R&M - Facilities	0.00	2,083.31	-2,083.31
5140 · Medical Equipment	0.00	50.00	-50.00
5150 · Dues and Subscriptions	0.00	2,170.80	-2,170.80
5170 · Office Supplies	0.00	166.63	-166.63
5170.1 · Postage and Delivery	6,055.29	100.14	5,955.15
5170.2 · Fees	33.07	24.98	8.09
5180 · Professional Services	0.00	833.30	-833.30
5180.1 · Water Test Expense	40.00	40.00	0.00
5180.4 · Physical & Drug Test Expense	0.00	26.64	-26.64
5180.6 · Permits & licencing	259.60	2,600.00	-2,340.40
5190 · Publications and Legal Notices	50.00	13.14	36.86
5200 · Lease Expense	142.83	175.00	-32.17
5220 · District Expense	50.00	291.63	-241.63
5231.1 · Safety Expense	0.00	1,333.29	-1,333.29
5250 · Training & Travel	0.00	41.66	-41.66
5250.1 · Fuel	538.00	3,956.65	-3,418.65
5260 · Utilities	2,281.42	1,499.97	781.45
5370.1 · Accounting Expense	0.00	67.69	-67.69
5370.2 · Computer expense	0.00	25.00	-25.00

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Total SS	11,938.09	21,236.57	-9,298.48
5160.4 · Collections (LM)	0.00	250.00	-250.00
Total Expense	62,115.18	153,867.15	-91,751.97
Net Ordinary Income	-50,253.45	-142,328.84	92,075.39
Other Income/Expense			
Other Expense	1,671.89	0.00	1,671.89
Net Other Income	-1,671.89	0.00	-1,671.89
Net Income	<u>-51,925.34</u>	<u>-142,328.84</u>	<u>90,403.50</u>