

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

	Oct 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
EF			
4620 · Sewer Income	4,370.00	4,425.00	-55.00
4620.1 · Trash Income	2,173.50	2,547.08	-373.58
4620.2 · Water Income	3,595.87	4,032.50	-436.63
4870 · Discounts and Fees	0.00	45.82	-45.82
4870.4 · Misc. Enterprise Income	-66.00	22.91	-88.91
Total EF	10,073.37	11,073.31	-999.94
GENERAL FUND	-498.00	0.00	-498.00
GOV F			
4870.2 · Pest Control Income	417.00	465.00	-48.00
4890.1 · Fire Assignment Income	900.00	0.00	900.00
Total GOV F	1,317.00	465.00	852.00
Total Income	10,979.12	11,538.31	-559.19
Gross Profit	10,979.12	11,538.31	-559.19
Expense			
BENEFITS			
5020 · Retirement	4,904.89	6,416.64	-1,511.75
Total BENEFITS	4,904.89	6,416.64	-1,511.75
CAPITAL OUTLAY			
5370 · Capital Expense - Equipment	0.00	75,000.00	-75,000.00
Total CAPITAL OUTLAY	0.00	75,000.00	-75,000.00
PR			
5010 · Directors Stipend	500.00	500.00	0.00
5010.1 · Gross Wages	30,323.96	40,410.53	-10,086.57
5010.2 · Health Stipend	2,640.00	3,637.48	-997.48
5010.3 · sick pay	1,916.13	625.00	1,291.13
5010.4 · Holiday pay	1,315.20	2,020.81	-705.61
5010.5 · vacation	666.20	1,241.63	-575.43
5010.6 · Contracted Fire Pay	-109,713.96	125,000.00	-234,713.96
5010.7 · Employer PR taxes	1,007.43	2,528.49	-1,521.06
Total PR	-71,345.04	175,963.94	-247,308.98
SS			
5040 · Agriculture	0.00	8.11	-8.11
5050 · Uniforms	555.56	57.90	497.66
5060 · Communications	982.54	1,483.28	-500.74
5080 · Meals	0.00	1,337.48	-1,337.48
5090 · Lake Station Expense	0.00	125.00	-125.00
5090.1 · Dump Fees	882.00	691.66	190.34
5120 · R&M Equipment	993.73	3,333.31	-2,339.58
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	420.80	-420.80
5170 · Office Supplies	0.00	166.63	-166.63
5170.1 · Postage and Delivery	0.00	100.14	-100.14
5170.2 · Fees	-2.00	24.98	-26.98
5180 · Professional Services	1,000.00	833.30	166.70
5180.1 · Water Test Expense	3,200.00	40.00	3,160.00
5180.4 · Physical & Drug Test Expense	0.00	26.64	-26.64
5180.6 · Permits & licencing	127.00	0.00	127.00
5190 · Publications and Legal Notices	150.00	13.14	136.86
5200 · Lease Expense	360.10	175.00	185.10
5220 · District Expense	150.00	291.63	-141.63
5231.1 · Safety Expense	0.00	1,333.29	-1,333.29
5250 · Training & Travel	0.00	41.66	-41.66

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Accrual Basis

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	<u>Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5250.1 · Fuel	1,146.46	3,956.65	-2,810.19
5260 · Utilities	1,295.29	1,499.97	-204.68
5370.1 · Accounting Expense	0.00	261.44	-261.44
5370.2 · Computer expense	0.00	25.00	-25.00
Total SS	10,840.68	18,380.32	-7,539.64
5160.3 · Miscellaneous Expense	16.50	0.00	16.50
5160.4 · Collections (LM)	0.00	250.00	-250.00
Total Expense	-55,582.97	276,010.90	-331,593.87
Net Ordinary Income	66,562.09	-264,472.59	331,034.68
Net Income	<u>66,562.09</u>	<u>-264,472.59</u>	<u>331,034.68</u>