

California Pines CSD Profit & Loss Budget Overview July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
ENTERPRISE FUNDS	
4460 · Airport Income	10,000.00
4620 · Sewer Income	43,000.00
4620.1 · Trash Income	23,500.00
4620.2 · Water Income	40,800.00
Total ENTERPRISE FUNDS	117,300.00
GENERAL FUND	
4010 · Current Secured Taxes	80,765.12
4020 · Current unsecured Taxes	2,918.36
4030 · Prior Secured Taxes	4,032.71
4040 · Prior Unsecured Taxes	86.42
4060 · Current assessments-Fire	254,250.00
4060.1 · Current assessments-CSD	85,651.49
4060.2 · Current assessments-Refuse	20,340.00
4065.1 · Prior assessments- CSD	19,310.87
4065.2 · Prior assessments-Refuse	3,621.28
4080 · Supplemental Taxes	323.54
4190 · Interest Income	0.36
4451 · HOPTR	1,199.38
4870.1 · Lot Mowing	41,000.00
4870.2 · Pest Control Income	4,900.00
4890.1 · Fire Assignment Income	210,000.00
Total GENERAL FUND	728,399.53
Total Income	845,699.53
Gross Profit	845,699.53
Expense	
BENEFITS	
5020 · Retirement	65,000.00
5035 · Workmans Comp	31,000.00
Total BENEFITS	96,000.00
OTHER CHARGES	
5290 · Long Term Debt	74,650.00
5295 · Reserve for Encumbrances	75,000.00
5340 · Assessment Collection Fees	5,250.00
Total OTHER CHARGES	154,900.00
PAYROLL	
5010 · Directors Stipend	6,000.00
5010.1 · Gross Wages	341,076.00
5010.2 · Health Stipend	28,800.00
5010.3 · sick pay	6,000.00
5010.4 · Holiday pay	17,500.00
5010.5 · vacation	10,000.00

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5010.7 · Employer PR taxes	14,427.50
Total PAYROLL	423,803.50
SUPPLIES AND SERVICES	
5040 · Agriculture	1,600.00
5050 · Uniforms	2,500.00
5060 · Communications	13,200.00
5080 · Meals	750.00
5090 · Lake Station Expense	2,000.00
5090.1 · Dump Fees	10,500.00
5100 · Insurance Exp-liab	26,265.86
5120 · R&M Equipment	25,300.00
5130 · R&M - Facilities	200.00
5140 · Medical Equipment	1,400.00
5150 · Dues and Subscriptions	4,700.00
5170 · Office Supplies	3,600.00
5170.1 · Postage and Delivery	2,300.00
5170.2 · Fees	1,400.00
5180 · Professional Services	10,960.00
5180.1 · Water Test Expense	2,400.00
5180.2 · Legal Expense	200.00
5180.3 · sewer expense	5,000.00
5180.4 · Physical & Drug Test Expense	550.00
5180.6 · Permits & licencing	5,000.00
5200 · Lease Expense	1,800.00
5220 · District Expense	2,020.00
5231.1 · Safety Expense	3,000.00
5250 · Training & Travel	6,900.00
5250.1 · Fuel	11,700.00
5260 · Utilities	16,000.00
5370.1 · Accounting Expense	1,600.00
5370.2 · Computer expense	999.50
Total SUPPLIES AND SERVICES	163,845.36
5160.3 · Miscellaneous Expense	400.00
Total Expense	838,948.86
Net Ordinary Income	6,750.67
Net Income	6,750.67