

California Pines CSD
Profit & Loss Budget vs. Actual
October 2017

	Oct 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
ENTERPRISE FUNDS			
4620 · Sewer Income	4,446.00	3,583.33	862.67
4620.1 · Trash Income	2,374.37	1,958.33	416.04
4620.2 · Water Income	4,062.50	3,400.00	662.50
4870 · Misc Enterprise Income	-93.04		
Total ENTERPRISE FUNDS	10,789.83	8,941.66	1,848.17
GENERAL FUND			
4190 · Interest Income	0.88	0.03	0.85
4870.1 · Lot Mowing	-918.00	0.00	-918.00
4870.2 · Pest Control Income	468.00	408.33	59.67
4890.1 · Fire Assignment Income	16,430.08	0.00	16,430.08
4890.2 · Fire Income - Other	30.00		
Total GENERAL FUND	16,010.96	408.36	15,602.60
4890 · Cash Overages	4.98		
Total Income	26,805.77	9,350.02	17,455.75
Gross Profit	26,805.77	9,350.02	17,455.75
Expense			
BENEFITS			
5020 · Retirement	3,938.92	5,308.30	-1,369.38
Total BENEFITS	3,938.92	5,308.30	-1,369.38
FIXED ASSETS			
5370 · Capitol Expense - Equipment	6,721.25		
Total FIXED ASSETS	6,721.25		
OTHER CHARGES			
5290 · Long Term Debt	0.00	1,000.00	-1,000.00
Total OTHER CHARGES	0.00	1,000.00	-1,000.00
PAYROLL			
5010 · Directors Stipend	500.00	490.00	10.00
5010.1 · Gross Wages	30,872.29	27,854.53	3,017.76
5010.2 · Health Stipend	2,100.00	2,352.00	-252.00
5010.3 · sick pay	222.52	490.00	-267.48
5010.4 · Holiday pay	980.34	1,429.13	-448.79
5010.5 · vacation	1,148.00	816.64	331.36
5010.6 · Contracted Fire Pay	73,503.55		
5010.7 · Employer PR taxes	2,920.32	1,178.10	1,742.22
Total PAYROLL	112,247.02	34,610.40	77,636.62
SUPPLIES AND SERVICES			
5050 · Uniforms	0.00	208.33	-208.33
5060 · Communications	722.08	1,099.96	-377.88
5080 · Meals	47.08	62.46	-15.38
5090 · Lake Station Expense	0.00	166.66	-166.66
5090.1 · Dump Fees	833.00	875.00	-42.00
5120 · R&M Equipment	3,169.15	1,999.97	1,169.18
5130 · R&M - Facilities	13,122.86	16.66	13,106.20
5140 · Medical Equipment	0.00	116.66	-116.66
5150 · Dues and Subscriptions	0.00	391.64	-391.64
5170 · Office Supplies	481.06	299.98	181.08
5170.1 · Postage and Delivery	0.00	79.98	-79.98
5170.2 · Fees	37.75	116.62	-78.87
5180 · Professional Services	75.00	913.31	-838.31
5180.1 · Water Test Expense	60.00	200.00	-140.00
5180.2 · Legal Expense	0.00	16.66	-16.66
5180.3 · sewer expense	0.00	416.66	-416.66

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Accrual Basis

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5180.4 · Physical & Drug Test Expense	0.00	41.64	-41.64
5180.6 · Permits & licencing	99.00	416.66	-317.66
5200 · Lease Expense	0.00	149.98	-149.98
5220 · District Expense	175.25	168.31	6.94
5231.1 · Safety Expense	0.00	249.98	-249.98
5250 · Training & Travel	207.58	574.98	-367.40
5250.1 · Fuel	0.00	841.64	-841.64
5260 · Utilities	1,357.20	1,333.31	23.89
5370.1 · Accounting Expense	0.00	133.30	-133.30
5370.2 · Computer expense	0.00	83.30	-83.30
Total SUPPLIES AND SERVICES	20,387.01	10,973.65	9,413.36
5160.1 · Cash Shortages	2.50		
5160.3 · Miscellaneous Expense	73.50	29.13	44.37
Total Expense	143,370.20	51,921.48	91,448.72
Net Ordinary Income	-116,564.43	-42,571.46	-73,992.97
Net Income	-116,564.43	-42,571.46	-73,992.97