

California Pines CSD

2024 Year to Date Budget Comparison 07/01/2024 - 06/30/2025

Estimated Income	12 MONTH PREDICTION	YTD	BALANCE
Utility Income	\$190,000.00	\$169,130.03	\$20,869.97
Secured and Unsecured Taxes	\$125,000.00	\$-	\$125,000.00
Fire Assessments	\$306,000.00	\$-	\$306,000.00
CSD and Refuse Assessments	\$115,000.00	\$-	\$115,000.00
Lot Mowing	\$72,000.00	\$3,522.00	\$68,478.00
Airport Disbursement	\$10,000.00	\$-	\$10,000.00
Interest and Misc Income	\$75.20	\$37.90	\$37.30
Estimated Income Total	\$818,075.20	\$172,689.93	\$645,385.27
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Estimated Expenses			
Employee Benefits	\$145,272.96	\$106,891.20	\$38,381.76
Employee Wages	\$472,092.60	\$116,856.53	\$355,236.07
Capital Outlay	\$11,610.96	\$2,577.75	\$9,033.21
Bad Debt and Collection Fees	\$5,000.00	\$-	\$5,000.00
Communications	\$10,976.04	\$3,978.62	\$6,997.42
Meals	\$7,000.00	\$-	\$7,000.00
Dump Fees	\$10,584.00	\$4,446.75	\$6,137.25
Insurance Expence	\$55,000.00	\$824.30	\$54,175.70
R&M Facilities	\$7,747.27	\$1,295.53	\$6,451.74
R&M Equipment	\$41,520.56	\$7,416.22	\$34,104.34
Office Supplies and Postage	\$25,688.68	\$13,359.48	\$12,329.20
Legal & Professional Fees	\$17,782.00	\$5,415.50	\$12,366.50
Permits, Testing, and Fees	\$22,004.63	\$5,630.52	\$16,374.11
Safety and Supplies	\$7,840.96	\$300.00	\$7,540.96
Training and Travel	\$3,000.00	\$41.65	\$2,958.35
Miscellaneous Expense	\$5,000.00	\$136.62	\$4,863.38
Fuel	\$20,000.00	\$6,371.77	\$13,628.23
Utilities	\$23,720.42	\$5,936.81	\$17,783.61
Total Expenses	\$891,841.08	\$281,479.25	\$610,361.83