

California Pines CSD
Profit & Loss
 July 2020 through May 2021

	Jul '20 - May 21
Ordinary Income/Expense	
Income	
EF	
Utility Income not Categorized	0.00
4620 · Sewer Income	72,995.68
4620.1 · Trash Income	54,293.83
4620.2 · Water Income	72,336.50
	199,626.01
Total EF	199,626.01
GENERAL FUND	
4010 · Current Secured Taxes	85,307.04
4020 · Current unsecured Taxes	3,224.02
4030 · Prior Secured Taxes	16,702.13
4040 · Prior Unsecured Taxes	82.51
4080 · Supplemental Taxes	496.92
4451 · HOPTR	916.39
	106,729.01
Total GENERAL FUND	106,729.01
GOV F	
4060 · Current assessments-Fire	230,450.00
4065 · Prior assessments- Fire	19,967.50
4870.1 · Lot Mowing Income	62,645.00
4870.2 · Pest Control Income	6,109.77
4890.1 · Fire Assignment Income	716,686.98
	1,035,859.25
Total GOV F	1,035,859.25
4060.1 · Current assessments-CSD	80,329.50
4060.2 · Current assessments-Refuse	18,436.00
4065.1 · Prior assessments- CSD	11,642.45
4065.2 · Prior assessments-Refuse	2,026.55
4190 · Interest Income	19.74
4890 · Cash Overages	16.00
	1,454,684.51
Total Income	1,454,684.51
Gross Profit	1,454,684.51
Expense	
BENEFITS	
5020 · Retirement	62,064.72
5035 · Workmans Comp	-23,496.90
	38,567.82
Total BENEFITS	38,567.82
CAPITAL OUTLAY	
5370 · Capital Expense - Equipment	104,772.53
	104,772.53
Total CAPITAL OUTLAY	104,772.53
OTHER CHARGES	
5300 · Interest on Long-Term Debt	5,503.44
5310 · Penalties	10,367.30
	15,870.74
Total OTHER CHARGES	15,870.74
PR	
5010 · Directors Stipend	5,900.00
5010.1 · Gross Wages	368,052.87
5010.2 · Health Stipend	18,000.00
5010.3 · sick pay	2,472.32
5010.4 · Holiday pay	13,997.35
5010.5 · vacation	4,005.96
5010.6 · Contracted Fire Pay	274,945.95
5010.7 · Employer PR taxes	32,441.97
	719,816.42
Total PR	719,816.42

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SS	
5050 · Uniforms	2,314.77
5060 · Communications	22,164.17
5080 · Meals	3,729.25
5090 · Lake Station Expense	2,220.59
5090.1 · Dump Fees	7,962.50
5100 · Insurance Exp-liab	5,205.33
5120 · R&M Equipment	26,943.30
5130 · R&M - Facilities	13,474.46
5140 · Medical Equipment	546.60
5150 · Dues and Subscriptions	9,271.16
5170 · Office Supplies	1,381.76
5170.1 · Postage and Delivery	1,317.34
5170.2 · Fees	1,867.59
5180 · Professional Services	12,259.15
5180.1 · Water Test Expense	1,397.50
5180.4 · Physical & Drug Test Expense	642.00
5180.6 · Permits & licencing	4,955.62
5190 · Publications and Legal Notices	885.68
5200 · Lease Expense	1,818.89
5220 · District Expense	718.32
5231.1 · Safety Expense	4,317.99
5250 · Training & Travel	699.30
5250.1 · Fuel	19,179.96
5260 · Utilities	16,611.66
5370.2 · Computer expense	3,889.89
Total SS	165,774.78
5160.2 · Bank Service Charges	116.04
5160.3 · Miscellaneous Expense	27.45
Total Expense	1,044,945.78
Net Ordinary Income	409,738.73
Other Income/Expense	0.00
Net Income	409,738.73