

California Pines CSD

2023 Year to Date Budget Comparison Current as of 12/31/2023

Estimated Income	BUDGET AMT	YTD	BALANCE
Utility Income	\$190,000.00	\$185,832.88	\$4,167.12
Secured and Unsecured Taxes	\$105,400.00	\$137,084.89	\$(31,684.89)
Fire Assessments	\$256,000.00	\$233,960.50	\$22,039.50
Fire Assessments Income	\$675,000.00	\$592,399.00	\$82,601.00
CSD and Refuse Assessments	\$111,600.00	\$103,858.06	\$7,741.94
Lot Mowing	\$62,000.00	\$65,044.26	\$(3,044.26)
Airport Disbursement	\$10,000.00	\$10,000.00	\$-
Interest and Misc Income		\$5,868.13	\$(5,868.13)
Estimated Income Total	\$1,410,000.00	\$1,334,047.72	\$75,952.28
<hr/>			
Estimated Expenses			
Employee Benefits	\$153,000.00	\$(155,278.42)	\$(2,278.42)
Employee Wages	\$900,000.00	\$(768,554.77)	\$131,445.23
Capital Outlay	\$75,000.00	\$(36,374.97)	\$38,625.03
Bad Debt and Collection Fees	\$28,000.00	\$(5,186.18)	\$22,813.82
Communications	\$16,000.00	\$(19,625.23)	\$(3,625.23)
Meals	\$14,000.00	\$(7,008.40)	\$6,991.60
Dump Fees	\$15,000.00	\$(7,374.50)	\$7,625.50
Insurance Expence	\$55,000.00	\$(3,591.00)	\$51,409.00
R&M Facilities	\$30,000.00	\$(14,509.03)	\$15,490.97
R&M Equipment	\$40,000.00	\$(41,341.06)	\$(1,341.06)
Office Supplies and Postage	\$25,000.00	\$(26,046.90)	\$(1,046.90)
Legal & Professional Fees	\$20,000.00	\$(15,150.91)	\$4,849.09
Permits, Testing, and Fees	\$10,000.00	\$(20,185.18)	\$(10,185.18)
Safety and Supplies	\$15,000.00	\$(15,677.76)	\$(677.76)
Training and Travel	\$15,000.00	\$(7,401.27)	\$7,598.73
Miscellaneous Expense	\$4,000.00	\$(4,078.52)	\$(78.52)
Fuel	\$40,000.00	\$(33,349.28)	\$6,650.72
Utilities	\$30,000.00	\$(19,975.19)	\$10,024.81
Total Expenses	\$1,485,000.00	\$(1,200,708.57)	\$2,685,708.57