

**California Pines CSD**  
**Profit & Loss Budget vs. Actual**  
**April 2018**

	Apr 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
ENTERPRISE FUNDS			
4620 · Sewer Income	4,446.00	3,583.33	862.67
4620.1 · Trash Income	2,748.50	1,958.33	790.17
4620.2 · Water Income	3,967.00	3,400.00	567.00
4870 · Misc Enterprise Income	20.00	0.00	20.00
Total ENTERPRISE FUNDS	11,181.50	8,941.66	2,239.84
GOVERNMENTAL FUNDS			
GENERAL FUND			
4890.3 · Other GF Income	309.12	0.00	309.12
Total GENERAL FUND	309.12	0.00	309.12
4870.1 · Lot Mowing Income	30.00	13,666.68	-13,636.68
4870.2 · Pest Control Income	471.00	408.33	62.67
Total GOVERNMENTAL FUNDS	810.12	14,075.01	-13,264.89
4190 · Interest Income	1.14	0.03	1.11
Total Income	11,992.76	23,016.70	-11,023.94
Gross Profit	11,992.76	23,016.70	-11,023.94
Expense			
BENEFITS			
5020 · Retirement	4,027.62	5,308.30	-1,280.68
Total BENEFITS	4,027.62	5,308.30	-1,280.68
OTHER CHARGES			
5290 · Long Term Debt	0.00	1,000.00	-1,000.00
5295 · Reserve for Encumbrances	-9.25	0.00	-9.25
Total OTHER CHARGES	-9.25	1,000.00	-1,009.25
PAYROLL			
5010 · Directors Stipend	500.00	514.00	-14.00
5010.1 · Gross Wages	29,481.66	29,218.83	262.83
5010.2 · Health Stipend	1,800.00	2,467.20	-667.20
5010.3 · sick pay	395.12	514.00	-118.88
5010.4 · Holiday pay	0.00	1,499.13	-1,499.13
5010.5 · vacation	981.12	856.64	124.48
5010.7 · Employer PR taxes	1,297.44	1,236.10	61.34
Total PAYROLL	34,455.34	36,305.90	-1,850.56
SUPPLIES AND SERVICES			
5040 · Agriculture	64.95	0.00	64.95
5050 · Uniforms	0.00	208.33	-208.33
5060 · Communications	982.05	1,099.96	-117.91
5080 · Meals	0.00	62.46	-62.46
5090 · Lake Station Expense	0.00	166.66	-166.66
5090.1 · Dump Fees	753.38	875.00	-121.62
5100 · Insurance Exp-liab	-351.99	0.00	-351.99
5120 · R&M Equipment	3,986.80	2,249.97	1,736.83
5130 · R&M - Facilities	2,234.64	16.66	2,217.98
5140 · Medical Equipment	0.00	116.66	-116.66
5150 · Dues and Subscriptions	0.00	391.64	-391.64
5170 · Office Supplies	405.29	299.98	105.31
5170.1 · Postage and Delivery	208.99	79.98	129.01
5170.2 · Fees	5,278.44	116.62	5,161.82
5180 · Professional Services	535.00	913.31	-378.31
5180.1 · Water Test Expense	40.00	200.00	-160.00
5180.2 · Legal Expense	0.00	16.66	-16.66
5180.3 · sewer expense	0.00	416.66	-416.66
5180.4 · Physical & Drug Test Expense	113.00	66.64	46.36
5180.6 · Permits & licencing	134.00	416.66	-282.66
5200 · Lease Expense	172.63	149.98	22.65
5220 · District Expense	123.57	168.31	-44.74
5231.1 · Safety Expense	831.19	249.98	581.21
5250 · Training & Travel	1,165.32	574.98	590.34
5250.1 · Fuel	1,875.76	841.64	1,034.12
5260 · Utilities	1,192.64	1,333.31	-140.67
5370.1 · Accounting Expense	0.00	133.30	-133.30
5370.2 · Computer expense	0.00	83.30	-83.30
Total SUPPLIES AND SERVICES	19,745.66	11,248.65	8,497.01
5160.2 · Bank Service Charges	51.40		
5160.3 · Miscellaneous Expense	0.00	39.13	-39.13
5160.4 · Collections (LM)	50.40		
Total Expense	58,321.17	53,901.98	4,419.19
Net Ordinary Income	-46,328.41	-30,885.28	-15,443.13
Net Income	<b>-46,328.41</b>	<b>-30,885.28</b>	<b>-15,443.13</b>