

California Pines CSD
Profit & Loss Budget vs. Actual
March 2018

	Mar 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
ENTERPRISE FUNDS			
4460 · Airport Income	10,000.00	10,000.00	0.00
4620 · Sewer Income	4,398.50	3,583.33	815.17
4620.1 · Trash Income	2,634.75	1,958.33	676.42
4620.2 · Water Income	4,023.18	3,400.00	623.18
4870 · Misc Enterprise Income	-18.00	0.00	-18.00
Total ENTERPRISE FUNDS	21,038.43	18,941.66	2,096.77
GOVERNMENTAL FUNDS			
4870.1 · Lot Mowing Income	71,668.00	0.00	71,668.00
4870.2 · Pest Control Income	460.00	408.33	51.67
Total GOVERNMENTAL FUNDS	72,128.00	408.33	71,719.67
4190 · Interest Income	0.44	0.03	0.41
4890 · Cash Overages	7.75	0.00	7.75
Total Income	93,174.62	19,350.02	73,824.60
Gross Profit	93,174.62	19,350.02	73,824.60
Expense			
BENEFITS			
5020 · Retirement	4,027.61	5,308.30	-1,280.69
Total BENEFITS	4,027.61	5,308.30	-1,280.69
CAPITOL OUTLAY			
5370 · Capital Expense - Equipment	12,438.29		
Total CAPITOL OUTLAY	12,438.29	0.00	12,438.29
OTHER CHARGES			
5290 · Long Term Debt	0.00	1,000.00	-1,000.00
5295 · Reserve for Encumbrances	-9.56	0.00	-9.56
Total OTHER CHARGES	-9.56	1,000.00	-1,009.56
PAYROLL			
5010 · Directors Stipend	500.00	514.00	-14.00
5010.1 · Gross Wages	27,754.19	29,218.83	-1,464.64
5010.2 · Health Stipend	1,800.00	2,467.20	-667.20
5010.3 · sick pay	385.86	514.00	-128.14
5010.4 · Holiday pay	0.00	1,499.13	-1,499.13
5010.5 · vacation	1,697.59	856.64	840.95
5010.7 · Employer PR taxes	1,596.26	1,236.10	360.16
Total PAYROLL	33,733.90	36,305.90	-2,572.00
SUPPLIES AND SERVICES			
5050 · Uniforms	0.00	208.33	-208.33
5060 · Communications	1,349.13	1,099.96	249.17
5080 · Meals	0.00	62.46	-62.46
5090 · Lake Station Expense	0.00	166.66	-166.66
5090.1 · Dump Fees	0.00	875.00	-875.00
5120 · R&M Equipment	1,420.35	1,999.97	-579.62
5130 · R&M - Facilities	0.00	16.66	-16.66
5140 · Medical Equipment	0.00	116.66	-116.66
5150 · Dues and Subscriptions	639.00	391.64	247.36
5170 · Office Supplies	0.00	299.98	-299.98
5170.1 · Postage and Delivery	420.99	526.66	-105.67
5170.2 · Fees	42.76	116.62	-73.86
5180 · Professional Services	82.50	913.31	-830.81
5180.1 · Water Test Expense	312.50	200.00	112.50
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	0.00	41.64	-41.64

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Accrual Basis

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5180.6 · Permits & licencing	0.00	416.66	-416.66
5200 · Lease Expense	0.00	149.98	-149.98
5220 · District Expense	100.00	168.31	-68.31
5231.1 · Safety Expense	439.96	249.98	189.98
5250 · Training & Travel	478.00	574.98	-96.98
5250.1 · Fuel	898.40	841.64	56.76
5260 · Utilities	1,744.09	1,333.31	410.78
5370.1 · Accounting Expense	0.00	133.30	-133.30
5370.2 · Computer expense	0.00	83.30	-83.30
Total SUPPLIES AND SERVICES	7,927.68	11,420.33	-3,492.65
5160.3 · Miscellaneous Expense	-20.00	39.13	-59.13
5160.4 · Collections (LM)	100.80		
Total Expense	58,198.72	54,073.66	4,125.06
Net Ordinary Income	34,975.90	-34,723.64	69,699.54
Net Income	34,975.90	-34,723.64	69,699.54