

California Pines CSD
Profit & Loss
July 2017

Jul 17

Ordinary Income/Expense

Income

4000-REVENUES

ENTERPRISE INCOME

4620 · Sewer Income	4,522.00
4620.1 · Trash Income	2,510.11
4620.2 · Water Income	4,174.50
4870 · Misc Enterprise Income	37.00

Total ENTERPRISE INCOME	<u>11,243.61</u>
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GENERAL FUND

4870.2 · Pest Control Income	480.00
4890.1 · Fire Assignment Income	183,723.70

Total GENERAL FUND	<u>184,203.70</u>
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4190 · Interest Income	<u>0.88</u>
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Total 4000-REVENUES	<u>195,448.19</u>
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Total Income	<u>195,448.19</u>
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Gross Profit	<u>195,448.19</u>
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Expense

5000-EXPENSES

5160.1 · Cash Shortages	0.75
5160.2 · Bank Service Charges	9.20
5370 · Capitol Expense - Equipment	2,106.00

Total 5000-EXPENSES	<u>2,115.95</u>
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BENEFITS

5020 · Retirement	10,466.46
5035 · Workmans Comp	32,692.34

Total BENEFITS	<u>43,158.80</u>
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PAYROLL

5010 · Directors Stipend	500.00
5010.1 · Gross Wages	33,315.27
5010.2 · Health Stipend	2,400.00
5010.3 · sick pay	418.20
5010.4 · Holiday pay	764.96
5010.5 · vacation	3,568.28
5010.6 · Contracted Fire Pay	88,486.47
5010.7 · Employer PR taxes	4,335.07

Total PAYROLL	<u>133,788.25</u>
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SUPPLIES AND SERVICES

5050 · Uniforms	1,988.53
5060 · Communications	2,526.58
5080 · Meals	2,990.00
5090 · Lake Station Expense	39.66
5100 · Insurance Exp-liab	23,665.86
5120 · R&M Equipment	3,686.73
5130 · R&M - Facilities	339.58

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5140 · Medical Equipment	218.00
5150 · Dues and Subscriptions	0.00
5170 · Office Supplies	440.86
5170.1 · Postage and Delivery	208.99
5170.2 · Fees	232.21
5180 · Professional Services	6,394.00
5180.1 · Water Test Expense	40.00
5180.4 · Physical & Drug Test Expense	347.97
5220 · District Expense	100.00
5231.1 · Safety Expense	1,477.28
5250 · Training & Travel	75.83
5250.1 · Fuel	8,388.58
5260 · Utilities	1,234.30
Total SUPPLIES AND SERVICES	<u>54,394.96</u>
Total Expense	<u>233,457.96</u>
Net Ordinary Income	<u>-38,009.77</u>
Net Income	<u><u>-38,009.77</u></u>