

Bell Canyon Community Services District Profit & Loss Budget Performance

January 2024

Accrual Basis

	Jan 24	Budget	Jul '23 - Jan 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
30100 · PropertyTax Revenue	0.00	8,800.00	407,649.45	389,150.00	712,192.00
30200 · Interest Income	2,123.26	3,750.00	25,203.28	26,250.00	45,000.00
30300 · Income - Other	0.00	0.00	301.18	0.00	0.00
30509 · Income - Events	0.00		3,872.64	3,100.00	3,100.00
Total Income	2,123.26	12,550.00	437,026.55	418,500.00	760,292.00
Expense					
40018 · Latent Power Application	0.00	2,083.33	0.00	14,583.35	25,000.00
40019 · Graffiti Abatement Services	0.00	83.33	0.00	583.35	1,000.00
40020 · Security Services	0.00	83.33	0.00	583.35	1,000.00
40001 · Contract Services	0.00	0.00	0.00	0.00	0.00
40002 · Cost of Elections	0.00		0.00	0.00	0.00
40003 · Outside Service/Consultants	400.00	666.67	2,441.50	4,666.65	8,000.00
40004 · Legal	31,938.53	2,083.33	56,786.51	14,583.35	25,000.00
40005-1 · Annual Certified Audit	0.00	0.00	9,160.00	16,500.00	16,500.00
40005 · Accounting	858.00	1,083.33	5,043.50	7,583.35	13,000.00
40006 · Insurance	0.00	666.67	8,005.15	4,666.65	8,000.00
40007 · Membership Dues/Subscriptions	180.00	183.75	3,850.25	1,286.25	2,205.00
40009 · Miscellaneous	0.00	41.67	214.08	291.65	500.00
40011 · County Admin. Fees	0.00	690.17	1,019.79	4,831.15	8,282.00
40012 · LAFCO Fee	0.00		446.00	450.00	450.00
40014 · Commerical Trash Removal	42,140.59	43,250.00	294,984.13	302,750.00	519,000.00
40016 · CSD Vehicle Expenses	100.00	182.50	471.23	1,277.50	2,190.00
40017 · Restroom Maintenance	736.64	383.00	9,789.16	2,681.00	4,596.00
40500 · Office Supplies	0.00	62.50	410.65	437.50	750.00
40501 · Phone	0.00	30.00	0.00	210.00	360.00
40505 · Printing	0.00	250.00	1,353.68	1,750.00	3,000.00
40507 · Bank Service Charges	443.85		3,187.66		
40508 · Rent Expense	1,236.29	427.50	2,711.29	2,992.50	5,130.00
405091 · Clean Up Events	0.00	0.00	0.00	2,000.00	4,000.00
40510-1 · Meetings	0.00	41.67	175.00	291.65	500.00
40511 · Recreational Activities	644.49	4,708.33	37,805.97	32,958.35	56,500.00
41000 · Publicity	0.00		201.62		
41002 · Postage	4.41	166.67	14.38	1,166.65	2,000.00
42200 · Emergency Medical Services	0.00		0.00	0.00	0.00
42700 · Traffic Enforcement	0.00	5,333.33	0.00	37,333.35	64,000.00
44999 · GROSS WAGES					
45000 · Wages-General Manager	1,155.00	2,800.00	14,055.00	19,600.00	33,600.00
45001 · Wages-Management Analyst	0.00	900.00	0.00	6,300.00	10,800.00
45002 · Rec Coordinator	0.00	1,120.00	11,790.00	7,840.00	13,440.00
Total 44999 · GROSS WAGES	1,155.00	4,820.00	25,845.00	33,740.00	57,840.00
45005 · Payroll Tax Expense	125.33	482.00	2,225.73	3,374.00	5,784.00
Total Expense	79,963.13	67,803.08	466,142.28	493,571.60	834,587.00
Net Ordinary Income	-77,839.87	-55,253.08	-29,115.73	-75,071.60	-74,295.00
Net Income	-77,839.87	-55,253.08	-29,115.73	-75,071.60	-74,295.00