

Bell Canyon Community Services District Profit & Loss Budget Performance

February 2024

Accrual Basis

	Feb 24	Budget	Jul '23 - Feb 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
30100 · PropertyTax Revenue	5,938.81	0.00	413,588.26	389,150.00	712,192.00
30200 · Interest Income	3,482.73	3,750.00	28,686.01	30,000.00	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	9,421.54	3,750.00	446,448.09	422,250.00	760,292.00
Expense					
40018 · Latent Power Application	0.00	2,083.33	0.00	16,666.68	25,000.00
40019 · Graffiti Abatement Services	0.00	83.33	0.00	666.68	1,000.00
40020 · Security Services	0.00	83.33	0.00	666.68	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	300.00	666.67	2,741.50	5,333.32	8,000.00
40004 · Legal	22,235.30	2,083.33	79,021.81	16,666.68	25,000.00
40005-1 · Annual Certified Audit	9,310.00	0.00	18,470.00	16,500.00	16,500.00
40005 · Accounting	951.50	1,083.33	5,995.00	8,666.68	13,000.00
40006 · Insurance	0.00	666.67	8,005.15	5,333.32	8,000.00
40007 · Membership Dues/Subscriptions	360.00	183.75	4,210.25	1,470.00	2,205.00
40009 · Miscellaneous	21.86	41.67	235.94	333.32	500.00
40011 · County Admin. Fees	14.85	690.17	1,034.64	5,521.32	8,282.00
40012 · LAFCO Fee	0.00		446.00	450.00	450.00
40014 · Commerical Trash Removal	42,140.59	43,250.00	337,124.72	346,000.00	519,000.00
40016 · CSD Vehicle Expenses	32.29	182.50	503.52	1,460.00	2,190.00
40017 · Restroom Maintenance	753.39	383.00	10,542.55	3,064.00	4,596.00
40500 · Office Supplies	632.33	62.50	1,042.98	500.00	750.00
40501 · Phone	0.00	30.00	0.00	240.00	360.00
40505 · Printing	830.58	250.00	2,184.26	2,000.00	3,000.00
40507 · Bank Service Charges	440.00		3,627.66		
40508 · Rent Expense	1,100.00	427.50	3,811.29	3,420.00	5,130.00
405091 · Clean Up Events	2,450.00	0.00	2,450.00	2,000.00	4,000.00
40510-1 · Meetings	0.00	41.67	175.00	333.32	500.00
40511 · Recreational Activities	370.80	4,708.33	38,176.77	37,666.68	56,500.00
41000 · Publicity	0.00		201.62		
41002 · Postage	0.00	166.67	14.38	1,333.32	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	42,666.68	64,000.00
44999 · GROSS WAGES					
45000 · Wages-General Manager	1,755.00	2,800.00	15,810.00	22,400.00	33,600.00
45001 · Wages-Management Analyst	0.00	900.00	0.00	7,200.00	10,800.00
45002 · Rec Coordinator	0.00	1,120.00	11,790.00	8,960.00	13,440.00
Total 44999 · GROSS WAGES	1,755.00	4,820.00	27,600.00	38,560.00	57,840.00
45005 · Payroll Tax Expense	190.43	482.00	2,416.16	3,856.00	5,784.00
Total Expense	83,888.92	67,803.08	550,031.20	561,374.68	834,587.00
Net Ordinary Income	-74,467.38	-64,053.08	-103,583.11	-139,124.68	-74,295.00
Net Income	-74,467.38	-64,053.08	-103,583.11	-139,124.68	-74,295.00