

# Bell Canyon Community Services District

## Profit & Loss Budget Performance

April 2023

Accrual Basis

	Apr 23	Budget	Jul '22 - Apr 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
30100 · PropertyTax Revenue	294,561.03	234,825.00	700,122.50	657,500.00	663,000.00
30200 · Interest Income	0.00	125.00	5,094.88	1,250.00	1,500.00
30300 · Income - Other	0.00		82.50	3,000.00	3,000.00
30509 · Income - Events	0.00		3,100.57		
<b>Total Income</b>	<b>294,561.03</b>	<b>234,950.00</b>	<b>708,400.45</b>	<b>661,750.00</b>	<b>667,500.00</b>
<b>Expense</b>					
40018 · Latent Power Application	0.00	416.67	0.00	4,166.66	5,000.00
40019 · Graffiti Abatement Services	0.00	416.67	0.00	4,166.66	5,000.00
40020 · Security Services	0.00	416.67	0.00	4,166.66	5,000.00
40002 · Cost of Elections	0.00	0.00	0.00	1,000.00	1,000.00
40003 · Outside Service/Consultants	1,854.50	400.00	5,985.75	4,200.00	5,000.00
40004 · Legal	0.00	3,750.00	55,424.89	37,500.00	45,000.00
40005-1 · Annual Certified Audit	2,030.00	0.00	2,030.00	0.00	12,000.00
40005 · Accounting	893.75	291.67	8,407.00	2,916.66	3,500.00
40006 · Insurance	0.00		6,032.36	7,000.00	7,000.00
40007 · Membership Dues	0.00	0.00	2,205.00	1,500.00	2,000.00
40009 · Miscellaneous	0.00		114.31		
40011 · County Admin. Fees	6,505.07	641.67	7,768.64	6,416.66	7,700.00
40012 · LAFCO Fee	0.00	0.00	0.00	0.00	350.00
40014 · Commerical Trash Removal	42,140.59	40,416.67	409,240.42	404,166.66	485,000.00
40016 · CSD Vehicle Expenses	123.31	183.33	2,138.98	1,833.34	2,200.00
40017 · Restroom Maintenance	0.00	708.33	5,906.63	7,083.34	8,500.00
40500 · Office Supplies	0.00	83.33	1,098.50	833.34	1,000.00
40501 · Phone	0.00	25.00	830.00	250.00	300.00
40508 · Rent Expense	250.00	250.00	2,700.00	2,500.00	3,000.00
405091 · Clean Up Events	0.00		0.00	2,000.00	2,000.00
40510-1 · Meetings	50.00	100.00	336.31	1,000.00	1,200.00
40511 · Recreational Activities	23.06	0.00	35,408.62	85,000.00	85,000.00
41002 · Postage	0.00		59.75		
42200 · Emergency Medical Services	0.00	416.67	0.00	4,166.66	5,000.00
42700 · Traffic Enforcement	0.00	416.67	0.00	4,166.66	5,000.00
<b>44999 · GROSS WAGES</b>					
45000 · Wages-General Manager	2,610.00	2,166.67	29,932.50	21,666.66	26,000.00
45001 · Wages-Management Analyst	0.00	1,250.00	2,875.00	12,500.00	15,000.00
<b>Total 44999 · GROSS WAGES</b>	<b>2,610.00</b>	<b>3,416.67</b>	<b>32,807.50</b>	<b>34,166.66</b>	<b>41,000.00</b>
45005 · Payroll Tax Expense	199.67	341.67	2,840.14	3,416.66	4,100.00
<b>Total Expense</b>	<b>56,679.95</b>	<b>52,691.69</b>	<b>581,334.80</b>	<b>623,616.62</b>	<b>741,850.00</b>
<b>Net Ordinary Income</b>	<b>237,881.08</b>	<b>182,258.31</b>	<b>127,065.65</b>	<b>38,133.38</b>	<b>-74,350.00</b>
<b>Net Income</b>	<b>237,881.08</b>	<b>182,258.31</b>	<b>127,065.65</b>	<b>38,133.38</b>	<b>-74,350.00</b>