

Bell Canyon Community Services District
Profit & Loss Budget Performance
April 2023

						Current Year	Prelim 23-24	
	Apr 23	Budget	Jul '22 - Apr 23	YTD Budget	Annual Budget	Forecast	Budget	
Ordinary Income/Expense								
Income								
30100 · PropertyTax Revenue	294,561.03	234,825.00	700,122.50	657,500.00	663,000.00	700,123	707,124	Assumes 1% increase over expected actual
30200 · Interest Income	0.00	125.00	5,094.88	1,250.00	1,500.00	5,095	45,000	3% plus on \$1.5 million
30300 · Income - Other	0.00		82.50	3,000.00	3,000.00	83	0	
30509 · Income - Events	0.00		3,100.57			3,101	3,000	Income from Halloween
Total Income	294,561.03	234,950.00	708,400.45	661,750.00	667,500.00	708,400	755,124	
Expense								
40018 · Latent Power Application	0.00	416.67	0.00	4,166.66	5,000.00	0	5,000	
40019 · Graffiti Abatement Services	0.00	416.67	0.00	4,166.66	5,000.00	0	1,000	
40020 · Security Services	0.00	416.67	0.00	4,166.66	5,000.00	0	1,000	
40002 · Cost of Elections	0.00	0.00	0.00	1,000.00	1,000.00	2,134	0	no elections 7/23 - 6/24
40003 · Outside Service/Consultants	1,854.50	400.00	5,985.75	4,200.00	5,000.00	6,886	6,200	
40004 · Legal	0.00	3,750.00	55,424.89	37,500.00	45,000.00	75,000	54,000	\$10K May \$10K Jun
40005-1 · Annual Certified Audit	2,030.00	0.00	2,030.00	0.00	12,000.00	17,500	18,400	
40005 · Accounting	893.75	291.67	8,407.00	2,916.66	3,500.00	10,088	10,900	15 hrs/mo \$55/hr
40006 · Insurance	0.00		6,032.36	7,000.00	7,000.00	6,033	7,500	increase liability from \$2,500,000 to \$5,000,000
40007 · Membership Dues	0.00	0.00	2,205.00	1,500.00	2,000.00	2,205	2,205	
40009 · Miscellaneous	0.00		114.31			114	500	
40011 · County Admin. Fees	6,505.07	641.67	7,768.64	6,416.66	7,700.00	7,700	7,777	
40012 · LAFCO Fee	0.00	0.00	0.00	0.00	350.00	350	450	from LAFCo 23-24 budget
40014 · Commerical Trash Removal	42,140.59	40,416.67	409,240.42	404,166.66	485,000.00	494,000	530,900	Current based on actuals, 5% next year
40016 · CSD Vehicle Expenses	123.31	183.33	2,138.98	1,833.34	2,200.00	2,400	1,940	
40017 · Restroom Maintenance	0.00	708.33	5,906.63	7,083.34	8,500.00	6,667	4,800	no longer supporting portapotties in park/playground
40500 · Office Supplies	0.00	83.33	1,098.50	833.34	1,000.00	2,000	4,000	new printer/scanner, desk, file cabinet, book case
40501 · Phone	0.00	25.00	830.00	250.00	300.00	890	360	
40508 · Rent Expense	250.00	250.00	2,700.00	2,500.00	3,000.00	3,240	4,650	rent increased to \$275. Will go to \$500 when Eric move
405091 · Clean Up Events	0.00		0.00	2,000.00	2,000.00	2,200	4,400	
40510-1 · Meetings	50.00	100.00	336.31	1,000.00	1,200.00	500	500	
40511 · Recreational Activities	23.06	0.00	35,408.62	85,000.00	85,000.00	40,000	55,000	
41002 · Postage	0.00		59.75			60	1,000	EDDM mail campaign x 2
42200 · Emergency Medical Services	0.00	416.67	0.00	4,166.66	5,000.00	0	0	
42700 · Traffic Enforcement	0.00	416.67	0.00	4,166.66	5,000.00	0	64,000	\$16K/qtr
44999 · GROSS WAGES								
45000 · Wages-General Manager	2,610.00	2,166.67	29,932.50	21,666.66	26,000.00	35,000	33,600	20 hrs/wk
45001 · Wages-Management Analyst	0.00	1,250.00	2,875.00	12,500.00	15,000.00	2,875	0	
45002 · Wages- Rec Coordinator						0	16,800	10 hrs/wk \$35/hr
45003 · Wages - PRA Analyst						0	21,600	10 hrs/wk \$45/hr
Total 44999 · GROSS WAGES	2,610.00	3,416.67	32,807.50	34,166.66	41,000.00	37,875.00	72,000.00	
45005 · Payroll Tax Expense	199.67	341.67	2,840.14	3,416.66	4,100.00	379	720	1% of total salaries
Total Expense	56,679.95	52,691.69	581,334.80	623,616.62	741,850.00	718,220.28	859,202.00	
Net Ordinary Income	237,881.08	182,258.31	127,065.65	38,133.38	-74,350.00	-9,819.83	-104,078.28	
Net Income	237,881.08	182,258.31	127,065.65	38,133.38	-74,350.00	-9,819.83	-104,078.28	