

# Bell Canyon Community Services District Profit & Loss Budget Performance

March 2023

Accrual Basis

	Mar 23	Budget	Jul '22 - Mar 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
30100 · PropertyTax Revenue	146.57	2,000.00	405,561.47	422,675.00	663,000.00
30200 · Interest Income	2,246.48	125.00	5,094.88	1,125.00	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>2,393.05</b>	<b>2,125.00</b>	<b>413,839.42</b>	<b>426,800.00</b>	<b>667,500.00</b>
<b>Expense</b>					
40018 · Latent Power Application	0.00	416.67	0.00	3,749.99	5,000.00
40019 · Graffiti Abatement Services	0.00	416.67	0.00	3,749.99	5,000.00
40020 · Security Services	0.00	416.67	0.00	3,749.99	5,000.00
40002 · Cost of Elections	0.00	1,000.00	0.00	1,000.00	1,000.00
40003 · Outside Service/Consultants	400.00	400.00	4,131.25	3,800.00	5,000.00
40004 · Legal	25,756.70	3,750.00	55,424.89	33,750.00	45,000.00
40005-1 · Annual Certified Audit	0.00	0.00	0.00	0.00	12,000.00
40005 · Accounting	1,072.50	291.67	7,513.25	2,624.99	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	73.61		114.31		
40011 · County Admin. Fees	7.62	641.67	1,263.57	5,774.99	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	367,099.83	363,749.99	485,000.00
40016 · CSD Vehicle Expenses	0.00	183.33	2,015.67	1,650.01	2,200.00
40017 · Restroom Maintenance	364.85	708.33	5,906.63	6,375.01	8,500.00
40500 · Office Supplies	546.58	83.33	1,098.50	750.01	1,000.00
40501 · Phone	0.00	25.00	830.00	225.00	300.00
40508 · Rent Expense	330.00	250.00	2,450.00	2,250.00	3,000.00
405091 · Clean Up Events	0.00		0.00	2,000.00	2,000.00
40510-1 · Meetings	0.00	100.00	286.31	900.00	1,200.00
40511 · Recreational Activities	7,913.33	11,000.00	35,385.56	85,000.00	85,000.00
41002 · Postage	0.00		59.75		
42200 · Emergency Medical Services	0.00	416.67	0.00	3,749.99	5,000.00
42700 · Traffic Enforcement	0.00	416.67	0.00	3,749.99	5,000.00
<b>44999 · GROSS WAGES</b>					
45000 · Wages-General Manager	4,140.00	2,166.67	27,322.50	19,499.99	26,000.00
45001 · Wages-Management Analyst	0.00	1,250.00	2,875.00	11,250.00	15,000.00
<b>Total 44999 · GROSS WAGES</b>	<b>4,140.00</b>	<b>3,416.67</b>	<b>30,197.50</b>	<b>30,749.99</b>	<b>41,000.00</b>
45005 · Payroll Tax Expense	468.61	341.67	2,640.47	3,074.99	4,100.00
<b>Total Expense</b>	<b>83,214.39</b>	<b>64,691.69</b>	<b>524,654.85</b>	<b>570,924.93</b>	<b>741,850.00</b>
<b>Net Ordinary Income</b>	<b>-80,821.34</b>	<b>-62,566.69</b>	<b>-110,815.43</b>	<b>-144,124.93</b>	<b>-74,350.00</b>
<b>Net Income</b>	<b>-80,821.34</b>	<b>-62,566.69</b>	<b>-110,815.43</b>	<b>-144,124.93</b>	<b>-74,350.00</b>