

Bell Canyon Services District Profit & Loss Budget Performance April 2024

		budget approved 6-3- 24	GM proposed	
		FY 23-24 budget (\$)	Draft FY 24- 25 Budget (\$)	
Ordinary Income/Expense				
Income				
	30100 · PropertyTax Revenue	725,839	740,356	2% increase
	30200 · Interest Income	42,000	40,000	
	30300 · Income - Other	336	0	
	30509 · Income - Events	3,800	0	
	Total Income	771,975	780,356	
Expense				
	40018 · Latent Power Application	0	25,000	
	40019 · Graffiti Abatement Services	0	1,000	
	40020 · Security Services	1,700	2,400	
	40001 · Contract Services	0	0	
	40002 · Cost of Elections	0	3,000	
	40003 · Outside Service/Consultants	5,840	6,000	
	40004 · Legal	175,000	175,000	
	40005-1 · Annual Certified Audit	18,470	18,470	
	40005 · Accounting	13,000	13,000	
	40006 · Insurance	8,000	8,000	
	40007 · Membership Dues/Subscriptions	4,365	4,365	
	40009 · Miscellaneous	500	500	
	40011 · County Admin. Fees	9,437	9,500	
	40012 · LAFCO Fee	450	450	
	40014 · Commerical Trash Removal	506,000	537,669	Home count went from 719 to 764
	40016 · CSD Vehicle Expenses	2,190	2,190	
	40017 · Restroom Maintenance	12,000	4,800	
	40500 · Office Supplies	1,700	1,700	
	40501 · Phone	0	600	New GM needs district cell phone
	40505 · Printing	3,000	3,000	
	40507 · Bank Service Charges	5,300	5,300	
	40508 · Rent Expense	6,012	6,600	
	405091 · Clean Up Events	4,000	4,000	
	40510-1 · Meetings	500	500	
	40511 · Recreational Activities	40,400	7,500	Movies only
	41000 · Publicity			
	41002 · Postage	2,000	2,000	
	42200 · Emergency Medical Services	0	0	
	42700 · Traffic Enforcement	27,000	64,000	
	44999 · GROSS WAGES			
	45000 · Wages-General Manager	25,870	46,800	\$45/hr at 20Hrs/wk for 52 weeks
	45001 · Wages-Management Analyst	0	0	
	45002 · Rec Coordinator	13,440	15,600	\$30/hr at 10 hours per week for 52 weeks
	Total 44999 · GROSS WAGES	39,310	62,400	
	45005 · Payroll Tax Expense	3,706	6,240	
	Total Expense	889,880	975,183.98	
	Net Ordinary Income	-117,905	-194,828.20	
	Net Income	-117,905	-194,828.20	