

Profit & Loss Budget vs. Actual

July 2021 through April 2022

	<u>Jul '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Special District COVID-19 Relie	642,764.00	651,404.00	-8,640.00	98.7%
Total Income	<u>642,764.00</u>	<u>651,404.00</u>	<u>-8,640.00</u>	<u>98.7%</u>
Expense				
Auditor Direct Assessment	0.00	0.00	0.00	0.0%
Cafeteria Plan Medical	0.00	7,200.00	-7,200.00	0.0%
Capital Expense	70,465.99	129,627.00	-59,161.01	54.4%
Communications	30,577.67	37,000.00	-6,422.33	82.6%
Contingencies	0.00	65,000.00	-65,000.00	0.0%
Employee Expenses	0.00	893,300.00	-893,300.00	0.0%
Fire Prevention	2,806.89	2,500.00	306.89	112.3%
Firefighter Safety Gear	2,596.24	13,500.00	-10,903.76	19.2%
Fuel	14,623.15	15,000.00	-376.85	97.5%
Health Insurance	109,306.43	124,000.00	-14,693.57	88.2%
Household	15,185.54	24,000.00	-8,814.46	63.3%
Insurance Casualty	24,647.00	25,000.00	-353.00	98.6%
Maintenance	39,451.17	25,000.00	14,451.17	157.8%
Maintenance Structure & Grounds	9,178.82	8,000.00	1,178.82	114.7%
Medi-Care	0.00	9,400.00	-9,400.00	0.0%
Memberships	4,317.48	2,200.00	2,117.48	196.2%
Miscellaneous Expense	0.24	2,000.00	-1,999.76	0.0%
New Equipment	4,690.64	7,500.00	-2,809.36	62.5%
Office Expenses	5,528.20	10,000.00	-4,471.80	55.3%
Overtime	0.00	58,000.00	-58,000.00	0.0%
Professional Services	47,083.31	22,000.00	25,083.31	214.0%
Publications and Legal Notices	0.00	500.00	-500.00	0.0%
Retirement	77,238.70	60,800.00	16,438.70	127.0%
Salaries	634,805.97	584,000.00	50,805.97	108.7%
Small Tools & Equipment	4,812.99	7,000.00	-2,187.01	68.8%
Social Security (FICA)	0.00	39,900.00	-39,900.00	0.0%
Special Accounting Reports	11,780.43	2,000.00	9,780.43	589.0%
Special Departmental Expenses	0.00	6,000.00	-6,000.00	0.0%
Structure Improvements	1,667.70	5,000.00	-3,332.30	33.4%
Tax Administration Charges	0.00	17,500.00	-17,500.00	0.0%
Taxes & Assessments	0.00	1,000.00	-1,000.00	0.0%
Training & Transportation	1,044.26	12,000.00	-10,955.74	8.7%
Unemployment Comp EDD	0.00	10,000.00	-10,000.00	0.0%
Utilities	19,131.52	15,000.00	4,131.52	127.5%
Workers Compensation Insurance	72,382.00	68,000.00	4,382.00	106.4%
Total Expense	<u>1,203,322.34</u>	<u>2,308,927.00</u>	<u>-1,105,604.66</u>	<u>52.1%</u>
Net Ordinary Income	<u>-560,558.34</u>	<u>-1,657,523.00</u>	<u>1,096,964.66</u>	<u>33.8%</u>
Net Income	<u>-560,558.34</u>	<u>-1,657,523.00</u>	<u>1,096,964.66</u>	<u>33.8%</u>