

GENERAL FUND 3425 7-MONTH BUDGET REPORT

<i>Expense</i>	<i>Jul 1, '24 - Feb 7, 25</i>	<i>Budget</i>	<i>% of Budget</i>	<i>\$ over Budget</i>
5150 · Bank & Finance Charges				
5160 · Interest Expense	885.37			
5150 · Bank & Finance Charges - Other	750.49			
Total 5150 · Bank & Finance Charges	1635.86	1000	164%	635.86
5200 · County & State Charges	129.37	680	19%	-550.63
5300 · Dues & Subscriptions				
5305 · Memberships	2931.48			
Total 5300 · Dues & Subscriptions	2931.48	4586	64%	-1654.52
5400 · General & Admin Expenses				
5405 · Postage & Shipping	3.2			
5410 · Office Supplies & Expenses	70.34			
Total 5400 · General & Admin Expenses	73.54	250	29%	-176.46
5500 · Insurance				
5510 · Liability & Property	1984.46			
5515 · Worker's Comp	384.48			
Total 5500 · Insurance	2368.94	12292	19%	-9923.06
5600 · Payroll & Employee Expenses				
5605 · CalPERS Retirement Expense	1431.43			
5615 · LTD & STD Insurance	44.82			
5620 · SDRMA Health Benefits	2891.43			
5630 · Payroll Processing Fees	7995.38			
5700 · Payroll Expenses	1458.72			
5600 · Payroll & Employee Expenses - Other	2553.6			
Total 5600 · Payroll & Employee Expenses	16375.38	46659	40%	-30283.62
5850 · Professional Services				
5855 · Accounting & Consulting	7123.61			
5865 · Engineering	5474.25			
5870 · Legal	107.1			
Total 5850 · Professional Services	12704.96	35500	36%	-22795.04
5910 · Repairs & Maintenance				
5930 · Landscape Services & Supplies	926			
Total 5910 · Repairs & Maintenance	926	1000	93%	-74
5980 · Utilities	4770.47	5000	95%	-229.53
6560 · Payroll Expenses ***	2401.05			
6100 · PCSan Expenses				
6105 · Sewage Collection	20316			
6110 · Sewage Treatment	55570.3			
6115 · Admin/General - PCSan	6495			
6120 · Other PCSan Expenses	5658.47			
Total 6100 · PCSan Expenses	88039.77	251965	35%	
Total Expense	141856.82	263,655	54%	-121,798
Net Income	158197.47	299709	53%	-141,512