

Anderson Valley Community Services District
Profit & Loss Budget Overview
 July 2017 through June 2018

06/27/17

Accrual Basis

	<u>Jul '17 - Jun 18</u>
Income	
40000 · REVENUE	
42000 · PROPERTY TAX REVENUES	247,491.00
44000 · REVENUE-USE OF MONEY & PROPERTY	
44020 · Interest Income	1,179.00
44040 · Rents and Concessions	1.00
Total 44000 · REVENUE-USE OF MONEY & PROPERTY	<u>1,180.00</u>
46000 · FEES & SERVICES	
46020 · Special Assessment (FIRE Only)	144,000.00
46040 · Emergency Fire Response Fee	5,000.00
46060 · Outlying Area Contract Income	3,000.00
46100 · Tie-Down Fees	400.00
46120 · Airport Access Fees	1,800.00
46200 · Student Trip Dues	800.00
46240 · Admin. Fee Income	2,710.00
46300 · Ambulance Service Income	
46301 · Private Patient Income	
46302 · Private Patient Billings	36,000.00
46303 · Private Pay Writeoffs	-28,800.00
46301 · Private Patient Income - Other	0.00
Total 46301 · Private Patient Income	<u>7,200.00</u>
46305 · Insurance Income	
46307 · Insurance Billings	36,000.00
46309 · Insurance Writeoffs	-5,400.00
Total 46305 · Insurance Income	<u>30,600.00</u>
46311 · MediCare Income	
46313 · MediCare Billings	102,000.00
46315 · MediCare Writeoffs	-81,600.00
Total 46311 · MediCare Income	<u>20,400.00</u>
46317 · MediCal Income	
46319 · MediCal Billings	60,000.00
46321 · MediCal Writeoffs	-55,800.00
Total 46317 · MediCal Income	<u>4,200.00</u>
46327 · Overpaid Services	0.00
46329 · Other Payment Type	0.00
46331 · Prior Sales	0.00
Total 46300 · Ambulance Service Income	<u>62,400.00</u>
46333 · Collections	
46334 · Collection Fees	-43.00
46333 · Collections - Other	654.00
Total 46333 · Collections	<u>611.00</u>
46335 · Refunds	0.00
46400 · Memberships	0.00
46420 · Member Subscriptions	
46430 · Member Subscription Income	31,500.00
46440 · Membership Refunds	0.00
46420 · Member Subscriptions - Other	0.00
Total 46420 · Member Subscriptions	<u>31,500.00</u>
Total 46000 · FEES & SERVICES	<u>252,221.00</u>
48000 · MISCELLANEOUS INCOME	
48200 · Grants	
48240 · Grants, Fire Department	71,500.00

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48260 · Grants, Airport	
48261 · Grants, Airport CAAP	10,000.00
48262 · Grants, Airport FAA Engineering	112,500.00
48264 · Grants, Airport Cal Trans Match	5,625.00
Total 48260 · Grants, Airport	128,125.00
48280 · Grants, Recreation	2,000.00
Total 48200 · Grants	201,625.00
48400 · Fundraising Income	
48440 · Recreation Fundraising Income	
48441 · AV Phonebook Sales	40.00
48440 · Recreation Fundraising Income - Other	400.00
Total 48440 · Recreation Fundraising Income	440.00
48400 · Fundraising Income - Other	300.00
Total 48400 · Fundraising Income	740.00
48600 · Donations	5,050.00
48999 · Uncategorized Income	0.00
Total 48000 · MISCELLANEOUS INCOME	207,415.00
49000 · OTHER FINANCING SOURCES	
49100 · Transfer From Reserves	
49110 · Transfer from Res-Workers' Cmp	3,231.00
49100 · Transfer From Reserves - Other	14,375.00
Total 49100 · Transfer From Reserves	17,606.00
Total 49000 · OTHER FINANCING SOURCES	17,606.00
Total 40000 · REVENUE	725,913.00
Total Income	725,913.00
Gross Profit	725,913.00
Expense	
60000 · EXPENDITURE	
61000 · SALARIES & EMPLOYEE BENEFITS	
61100 · Regular Employee Salaries	176,878.00
61120 · Firefighter/EMT Stipends	50,000.00
61200 · Health Benefits	19,800.00
61300 · Contribution to Retirement	7,012.00
61400 · Stipends	280.00
61500 · Company Payroll Taxes(SSI/Medi)	
61510 · Social Security (Company)	14,477.00
61520 · Medicare (Company)	3,386.00
Total 61500 · Company Payroll Taxes(SSI/Medi)	17,863.00
61600 · Worker's Comp. Insurance	22,358.00
Total 61000 · SALARIES & EMPLOYEE BENEFITS	294,191.00
62000 · SERVICES & SUPPLY EXPENSES	
62020 · Insurance-General	25,400.00
62031 · Cleaning Service	2,664.00
62040 · Office Expense	5,825.00
62060 · Household Expense	1,800.00
62080 · Utilities	5,000.00
62082 · Lighting District (CSD)	3,550.00
62084 · Telephone Expense	5,599.00
62086 · District Cell Phone Expense	3,400.00
62100 · Transportation & Travel	2,500.00

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62120 · Fuel Expense	20,000.00
62140 · Education & Training	15,229.00
62189 · Crew Certification Expense	1,600.00
62190 · Run Fees	0.00
62192 · Dispatch Services	0.00
62194 · Crew Appreciation Expense	0.00
62200 · Maintenance-Equipment	27,660.00
62220 · Maintenance-Structures/Grounds	
62222 · Airport Grass Cutting	2,750.00
62224 · Airport Weed & Rodent Control	500.00
62220 · Maintenance-Structures/Grounds - Other	2,500.00
Total 62220 · Maintenance-Structures/Grounds	5,750.00
62240 · Improvements	500.00
62260 · Shop Supplies	2,000.00
62280 · Rents & Leases	1,000.00
62281 · Facilities Rent	6,000.00
62300 · Fundraising Expenses	750.00
62320 · Teen Center Trip Expenses	
62322 · Teen Center Trip Food & Snacks	200.00
62326 · Teen Center Trip Fees & Tickets	700.00
62328 · Teen Center Trip Transportation	900.00
62320 · Teen Center Trip Expenses - Other	689.00
Total 62320 · Teen Center Trip Expenses	2,489.00
62360 · Professional Services	
62362 · Audit/Fiscal Fees	5,400.00
62363 · Accounting & Billing	6,000.00
62366 · Consultant Fees	125,000.00
62367 · ALS Provider Services	33,400.00
62368 · Personnel Screening/Background	75.00
62380 · Memberships & Subscriptions	2,250.00
62360 · Professional Services - Other	1,220.00
Total 62360 · Professional Services	173,345.00
62382 · Taxes & Licenses	800.00
62390 · LAFCO Fee	6,918.00
62400 · Publications & Legal Notices	625.00
62420 · Admin. Fees - General	500.00
62422 · Admin. Fee Property Tax (CSD)	4,300.00
62424 · Admin. Fee Benefit Asses.(FIRE)	3,000.00
62600 · Capital Equipment Expenditure	7,500.00
62700 · FIRE PROTECTION EXPENSES	
62705 · Clothing & Personal Items	10,000.00
62710 · Communications	6,000.00
62715 · Medical Supplies	6,000.00
62720 · Prevention	2,000.00
62725 · Haz Mat	1,000.00
62730 · Rescue	2,000.00
62735 · Brass & Hose	8,000.00
62740 · Personnel Medical Exams	2,000.00
62745 · Apparatus Tools & Instruments	3,500.00
Total 62700 · FIRE PROTECTION EXPENSES	40,500.00
Total 62000 · SERVICES & SUPPLY EXPENSES	376,204.00
63000 · OTHER EXPENSES	
63500 · Bad Debt Expense	0.00
63600 · Bank Service Charges	0.00
63800 · Transfer to Reserves	
63810 · Transfer to Reserves-Unemploymt	6,000.00
63820 · Transfer to Reserves - Comm	1,000.00
63830 · Transfer to Reserves - Structur	5,000.00

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63840 · Transfer to Reserves - Apparatu	27,968.00
63800 · Transfer to Reserves - Other	<u>3,000.00</u>
Total 63800 · Transfer to Reserves	42,968.00
63900 · Contingency/Future Projects	<u>12,550.00</u>
Total 63000 · OTHER EXPENSES	55,518.00
Total 60000 · EXPENDITURE	725,913.00
Total Expense	725,913.00
Net Income	<u>0.00</u>