

Fieldbrook Glendale Community Services District Profit & Loss Budget Overview

July 2023 through June 2024

	Sewer Department (Enterprise)	Water Department (Enterprise)	Total Enterprise	Total Fire Depart...	TOTAL
	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24
Ordinary Income/Expense					
Income					
4000 · Income	349,494.00	526,029.00	875,523.00	110,033.00	985,556.00
Total Income	349,494.00	526,029.00	875,523.00	110,033.00	985,556.00
Cost of Goods Sold					
50000 · Cost of Goods Sold ((COGS))	167,000.00	188,217.00	355,217.00		355,217.00
Total COGS	167,000.00	188,217.00	355,217.00		355,217.00
Gross Profit	182,494.00	337,812.00	520,306.00	110,033.00	630,339.00
Expense					
5050 · Director Fees		2,995.00	2,995.00	599.00	3,594.00
5100 · Contract Labor/Admin	49,928.00	224,445.00	274,373.00		274,373.00
5130 · Assessment Fees (Direct Charge & LAFCo Fees)	0.00	0.00	0.00	1,700.00	1,700.00
5150 · Insurance Expense	3,045.00	4,745.00	7,790.00	22,850.00	30,640.00
5200 · Professional Services	7,860.00	10,600.00	18,460.00	7,000.00	25,460.00
5250 · Dues & Memberships	1,453.00	1,453.00	2,906.00	3,418.00	6,324.00
5300 · Utilities	8,663.00	13,647.00	22,310.00	11,215.00	33,525.00
5360 · Transportation & Travel	5,375.00	780.00	6,155.00	3,443.00	9,598.00
5370 · Property Taxes	546.00	225.00	771.00		771.00
5380 · Supplies	2,399.00	2,420.00	4,819.00	5,575.00	10,394.00
5400 · Maintenance Expenses					
5400.01 · Line Repairs Maintenance (Line Repairs Maintenance)	33,000.00	7,555.00	40,555.00		40,555.00
5400.02 · Building Maintenance (Building Maintenance)	100.00		100.00	750.00	850.00
5400.04 · Small Tool Maintenance (Small Tools)	50.00		50.00	500.00	550.00
5400.05 · Extinguisher Maintenance				500.00	500.00
5400.06 · Radio Maintenance				500.00	500.00
5400.07 · SCBA Equipment Maintenance				5,000.00	5,000.00
5400.08 · Fire Hydrant Maintenance		500.00	500.00		500.00
5400.10 · Truck Maintenance				5,000.00	5,000.00
Total 5400 · Maintenance Expenses	33,150.00	8,055.00	41,205.00	12,250.00	53,455.00
5550 · Equipment <5000> (Equipment purchase <5000>)	0.00	0.00	0.00	4,000.00	4,000.00
5590 · Bad Debts	0.00	0.00	0.00		0.00
5625 · Bank Charges	2,592.00	3,900.00	6,492.00		6,492.00
5700 · Licenses & Fees	4,206.00	5,762.00	9,968.00	112.00	10,080.00
6560 · Payroll Expenses	39,600.00	13,308.00	52,908.00	4,570.00	57,478.00
Total Expense	158,817.00	292,335.00	451,152.00	76,732.00	527,884.00
Net Ordinary Income	23,677.00	45,477.00	69,154.00	33,301.00	102,455.00
Other Income/Expense					
Other Income					
4394 · Grant Income				0.00	0.00
4900 · Interest Earnings (Interest Earnings)	2,700.00	7,477.00	10,177.00	1,760.00	11,937.00
4950 · Connection Fees (Connection Fees)	28,435.00		28,435.00		28,435.00
Total Other Income	31,135.00	7,477.00	38,612.00	1,760.00	40,372.00
Other Expense					
5350 · Depreciation Expenses	90,708.00	44,052.00	134,760.00	51,936.00	186,696.00
5650 · Interest Expense	1,435.00	10,355.00	11,790.00	6,267.00	18,057.00
5800 · Fire Grant Expenses				0.00	0.00
Total Other Expense	92,143.00	54,407.00	146,550.00	58,203.00	204,753.00
Net Other Income	-61,008.00	-46,930.00	-107,938.00	-56,443.00	-164,381.00
Net Income	-37,331.00	-1,453.00	-38,784.00	-23,142.00	-61,926.00