

**BIOLA COMMUNITY SERVICES DISTRICT
Profit & Loss Budget Overview**

July 2020 through June 2021

Accrual Basis

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
Rents and Concessions	15,000.00
Sales and Services	472,000.00
	<hr/>
Total Income	487,000.00
Expense	
Bank Charges	2,000.00
Communications	8,400.00
Community Support	2,500.00
Computer and Internet	3,800.00
Contractual Services	
Plant Operations	70,000.00
Solid Waste Disposal	79,000.00
	<hr/>
Total Contractual Services	149,000.00
Employee Group Insurance	600.00
Fees & Assessments	7,000.00
Fuels	100.00
Insurance	15,000.00
Janitorial	600.00
Legal Notices and Publishing	1,000.00
Licenses and Permits	23,000.00
Memberships and Publications	1,800.00
Office	15,000.00
Operating Supplies and Chemical	500.00
Outside Services/Event Comp.	1,500.00
Penalties	20.00
Postage and Delivery	2,200.00
Professional & Specialized Serv	
Accounting	12,500.00
Audit Fee	9,800.00
Engineering & Project Mgt	1,500.00
Legal	20,000.00
Other Professional Services	6,000.00
Research and Monitoring	0.00
	<hr/>
Total Professional & Specialized Serv	49,800.00
Repairs and Maintenance	
Equipment	2,000.00
Structures and Grounds	49,000.00
Repairs and Maintenance - Other	0.00
	<hr/>
Total Repairs and Maintenance	51,000.00
Salaries and Wages	
Board Member Compensation	9,000.00
Holiday Pay	1,400.00
Overtime Pay	2,500.00
Payroll Taxes	9,050.00
Regular Hourly	100,000.00
	<hr/>
Total Salaries and Wages	121,950.00
Services Charges-Fresno County	230.00
Small Tools and Equipment	500.00
Travel	2,000.00
Utilities	
Gas and Electric	57,000.00
	<hr/>
Total Utilities	57,000.00
	<hr/>
Total Expense	516,500.00
	<hr/>
Net Ordinary Income	-29,500.00

BIOLA COMMUNITY SERVICES DISTRICT
Profit & Loss Budget Overview

July 2020 through June 2021

Accrual Basis

	<u>Jul '20 - Jun 21</u>
Other Income/Expense	
Other Income	
Interest Revenues	10,000.00
Property Tax Revenue	46,500.00
Rents and Leases Received	0.00
Special Assessment Revenue	7,000.00
	<hr/>
Total Other Income	63,500.00
Other Expense	
Capital and Maintenance Project	10,000.00
Interest Expense	350.00
	<hr/>
Total Other Expense	10,350.00
	<hr/>
Net Other Income	53,150.00
	<hr/>
Net Income	23,650.00
