

Anderson Valley Community Services District
CSD Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	% of Budget
Income			
40000 · REVENUE			
42000 · PROPERTY TAX REVENUES	0.00	295,070.00	0.0%
44000 · REVENUE-USE OF MONEY & PROPERTY			
44020 · Interest Income	0.00	6,000.00	0.0%
44040 · Rents and Concessions	0.00	1.00	0.0%
Total 44000 · REVENUE-USE OF MONEY & PROPE...	0.00	6,001.00	0.0%
46000 · FEES & SERVICES			
46020 · Special Assessment (FIRE Only)	0.00	156,000.00	0.0%
46025 · Proposition 172 Revenues	0.00	18,000.00	0.0%
46030 · TOT Revenues	0.00	0.00	0.0%
46040 · Out-of-District Response Fee	0.00	1,000.00	0.0%
46050 · Plan Checks/Inspections/Permits	0.00	2,000.00	0.0%
46055 · Development Fees	0.00	5,000.00	0.0%
46060 · Outlying Area Contract Income	0.00	5,000.00	0.0%
46100 · Tie-Down Fees	0.00	500.00	0.0%
46120 · Airport Access Fees	0.00	1,700.00	0.0%
46180 · Hay Sales	0.00	4,500.00	0.0%
46200 · Student Trip Dues	0.00	100.00	0.0%
46240 · Admin. Fee Income	0.00	3,500.00	0.0%
46300 · Ambulance Service Income			
46301 · Private Patient Income	0.00	11,170.00	0.0%
46305 · Insurance Income	0.00	55,847.00	0.0%
46311 · MediCare Income	0.00	16,754.00	0.0%
46317 · MediCal Income			
46321 · MediCal Writedowns	0.00	0.00	0.0%

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46317 · MediCal Income - Other	0.00	11,728.00	0.0%
Total 46317 · MediCal Income	0.00	11,728.00	0.0%
46329 · Other Payment Type	0.00	0.00	0.0%
46330 · Membership Write-downs	0.00	0.00	0.0%
46331 · Prior Sales	0.00	0.00	0.0%
46332 · Bad Debt Expense	0.00	0.00	0.0%
Total 46300 · Ambulance Service Income	0.00	95,499.00	0.0%
46333 · Collections	0.00	0.00	0.0%
46420 · Member Subscriptions			
46430 · Member Subscription Income	0.00	0.00	0.0%
46420 · Member Subscriptions - Other	0.00	42,000.00	0.0%
Total 46420 · Member Subscriptions	0.00	42,000.00	0.0%
Total 46000 · FEES & SERVICES	0.00	334,799.00	0.0%
48000 · MISCELLANEOUS INCOME			
48200 · Grants			
48240 · Grants, Fire Department	0.00	0.00	0.0%
48250 · Grants, EMS			
48251 · Grants, ALS Enhancement Funding	0.00	0.00	0.0%
48250 · Grants, EMS - Other	0.00	66,000.00	0.0%
Total 48250 · Grants, EMS	0.00	66,000.00	0.0%
48260 · Grants, Airport			
48261 · Grants, Airport CAAP	0.00	10,000.00	0.0%
48260 · Grants, Airport - Other	0.00	12,815.62	0.0%

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Total 48260 · Grants, Airport	0.00	22,815.62	0.0%
48290 · Grants, Wastewater Planning	0.00	0.00	0.0%
48295 · Grants, Drinking Water Planning	0.00	0.00	0.0%
48200 · Grants - Other	0.00	85,500.00	0.0%
Total 48200 · Grants	0.00	174,315.62	0.0%
48400 · Fundraising Income	0.00	100.00	0.0%
48600 · Donations	0.00	80,200.00	0.0%
48800 · Strike Team Income-FIRE			
48820 · Strike Team Apparatus/Admin	0.00	0.00	0.0%
48840 · Strike Team Personnel	0.00	0.00	0.0%
48860 · Strike Team Admin. Fee	0.00	0.00	0.0%
48880 · Strike Team Workers Comp.	0.00	0.00	0.0%
Total 48800 · Strike Team Income-FIRE	0.00	0.00	0.0%
48000 · MISCELLANEOUS INCOME - Other	0.00	0.00	0.0%
Total 48000 · MISCELLANEOUS INCOME	0.00	254,615.62	0.0%
49000 · OTHER FINANCING SOURCES			
49100 · Transfer From Reserves			
49110 · Transfer from Res-Workers' Cmp	0.00	7,238.00	0.0%
49130 · Transfer from Res-Apparatus	0.00	146,430.00	0.0%
49150 · Transfer from Res-Contingency	0.00	1,260.05	0.0%
49170 · Transfer From Res-Technology	0.00	1,195.00	0.0%
49100 · Transfer From Reserves - Other	0.00	110.00	0.0%
Total 49100 · Transfer From Reserves	0.00	156,233.05	0.0%

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49200 · Loss Control Insurance Rebate	0.00	6,037.00	0.0%
49300 · Use of Fund Balance Carryover	0.00	98,575.00	0.0%
Total 49000 · OTHER FINANCING SOURCES	<u>0.00</u>	<u>260,845.05</u>	<u>0.0%</u>
Total 40000 · REVENUE	<u>0.00</u>	<u>1,151,330.67</u>	<u>0.0%</u>
Total Income	<u>0.00</u>	<u>1,151,330.67</u>	<u>0.0%</u>
Gross Profit	<u>0.00</u>	<u>1,151,330.67</u>	<u>0.0%</u>
Expense			
60000 · EXPENDITURE			
61000 · SALARIES & EMPLOYEE BENEFITS			
61100 · Regular Employee Salaries	0.00	271,184.58	0.0%
61110 · ALS Funding Shift Stipends	0.00	43,800.00	0.0%
61120 · Firefighter/EMT Stipends	0.00	16,200.00	0.0%
61200 · Health Benefits	0.00	31,153.00	0.0%
61300 · Contribution to Retirement	0.00	16,388.46	0.0%
61400 · Stipends	0.00	400.00	0.0%
61500 · Company Payroll Taxes(SSI/Medi)			
61510 · Social Security (Company)	0.00	22,948.41	0.0%
61520 · Medicare (Company)	0.00	5,366.60	0.0%
61500 · Company Payroll Taxes(SSI/Medi) - Other	0.00	25.00	0.0%
Total 61500 · Company Payroll Taxes(SSI/Medi)	<u>0.00</u>	<u>28,340.01</u>	<u>0.0%</u>
61600 · Worker's Comp. Insurance	0.00	21,169.00	0.0%
61700 · Strike Team Payroll	0.00	0.00	0.0%
61000 · SALARIES & EMPLOYEE BENEFITS - Other	0.00	300.00	0.0%
Total 61000 · SALARIES & EMPLOYEE BENEFITS	<u>0.00</u>	<u>428,935.05</u>	<u>0.0%</u>

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62000 · SERVICES & SUPPLY EXPENSES			
62020 · Insurance-General	0.00	41,824.00	0.0%
62031 · Cleaning Service	0.00	4,000.00	0.0%
62040 · Office Expense	0.00	11,504.00	0.0%
62050 · Payroll Subscription	0.00	700.00	0.0%
62060 · Household Expense	0.00	2,000.00	0.0%
62080 · Utilities	0.00	7,000.00	0.0%
62082 · Lighting District (CSD)	0.00	3,600.00	0.0%
62084 · Telephone Expense	0.00	2,260.00	0.0%
62086 · District Cell Phone Expense	0.00	3,300.00	0.0%
62100 · Transportation & Travel	0.00	3,700.00	0.0%
62120 · Fuel Expense	0.00	24,000.00	0.0%
62140 · Education & Training	0.00	11,500.00	0.0%
62150 · Medical Supplies	0.00	8,000.00	0.0%
62195 · Memberships & Subscriptions	0.00	3,800.00	0.0%
62200 · Maintenance-Equipment	0.00	25,000.00	0.0%
62220 · Maintenance-Structures/Grounds			
62222 · Airport Hay Cutting	0.00	3,000.00	0.0%
62224 · Airport Grass & Rodent Control	0.00	0.00	0.0%
62226 · Airport Part 77 Tree Trimming	0.00	3,000.00	0.0%
62220 · Maintenance-Structures/Grounds - Other	0.00	7,620.00	0.0%
Total 62220 · Maintenance-Structures/Grounds	0.00	13,620.00	0.0%
62230 · Communications	0.00	7,530.00	0.0%
62260 · Shop Supplies	0.00	2,200.00	0.0%
62281 · Facilities Rent	0.00	6,000.00	0.0%
62300 · Fundraising Expenses	0.00	0.00	0.0%
62320 · Teen Center Trip Expenses			
62322 · Teen Center Trip Food & Snacks	0.00	100.00	0.0%
62326 · Teen Center Trip Fees & Tickets	0.00	100.00	0.0%

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62328 · Teen Center Trip Transportation	0.00	300.00	0.0%
Total 62320 · Teen Center Trip Expenses	0.00	500.00	0.0%
62360 · Professional Services			
62361 · Legal Fees	0.00	1,900.00	0.0%
62362 · Audit/Fiscal Fees	0.00	6,640.00	0.0%
62363 · Accounting & Billing	0.00	6,000.00	0.0%
62365 · Engineering Fees	0.00	0.00	0.0%
62367 · ALS Provider Services under MOU	0.00	2,781.00	0.0%
62368 · Personnel Screening/Background	0.00	425.00	0.0%
62369 · Personnel Medical Exams	0.00	3,000.00	0.0%
62370 · Crew Certification Expense	0.00	1,200.00	0.0%
62371 · Ambulance Membership Expenses	0.00	1,600.00	0.0%
62360 · Professional Services - Other	0.00	0.00	0.0%
Total 62360 · Professional Services	0.00	23,546.00	0.0%
62390 · LAFCO Fee	0.00	2,600.00	0.0%
62400 · Publications & Legal Notices	0.00	950.00	0.0%
62420 · Admin. Fees - General	0.00	3,000.00	0.0%
62422 · Admin. Fee Property Tax (CSD)	0.00	5,500.00	0.0%
62424 · Admin. Fee Benefit Asses.(FIRE)	0.00	3,000.00	0.0%
62600 · Capital Equipment Expenditure	0.00	390,000.00	0.0%
62620 · Capital Facilities Expense	0.00	7,000.00	0.0%
62700 · FIRE PROTECTION EXPENSES			
62705 · Clothing & Personal Items	0.00	10,700.00	0.0%
62715 · Recruitment/Retention	0.00	1,250.00	0.0%
62720 · Prevention	0.00	12,000.00	0.0%
62725 · Haz Mat	0.00	1,000.00	0.0%
62730 · Rescue	0.00	2,000.00	0.0%
62735 · Brass & Hose	0.00	7,000.00	0.0%

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62745 · Apparatus Tools & Instruments	0.00	2,500.00	0.0%
Total 62700 · FIRE PROTECTION EXPENSES	<u>0.00</u>	<u>36,450.00</u>	<u>0.0%</u>
Total 62000 · SERVICES & SUPPLY EXPENSES	0.00	654,084.00	0.0%
63000 · OTHER EXPENSES			
63500 · GEMT-QA Fee	0.00	3,000.00	0.0%
63600 · Bank/Paypal Service Charges	0.00	900.00	0.0%
63700 · Donation Transfer Pass-Through	0.00	0.00	0.0%
63800 · Transfer to Reserves			
63840 · Transfer to Reserves - Apparatu	0.00	31,043.00	0.0%
63850 · Transfer to Reserves - Unall	0.00	5,000.00	0.0%
63800 · Transfer to Reserves - Other	0.00	17,715.62	0.0%
Total 63800 · Transfer to Reserves	<u>0.00</u>	<u>53,758.62</u>	<u>0.0%</u>
63900 · Contingency/Future Projects	0.00	10,653.00	0.0%
63990 · Reimbursable Expenses	0.00	0.00	0.0%
Total 63000 · OTHER EXPENSES	<u>0.00</u>	<u>68,311.62</u>	<u>0.0%</u>
Total 60000 · EXPENDITURE	<u>0.00</u>	<u>1,151,330.67</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>1,151,330.67</u>	<u>0.0%</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>