

CVFPD FY 23 Profit & Loss

July 1, 2022 through March 10, 2023

Jul 1, '22 - Mar 10, 23

Ordinary Income/Expense	
Income	
400100 · PROP TAXES-CURRENT SECURED	188,691.65
400101 · PROP TAXES-CURRENT UNSECURED	8,572.29
400111 · PROP TAXES-PRIOR UNSECURED	119.49
400120 · SUPPLEMENTAL PROP TAXES CURR	2,035.47
400327 · DEVELOPMENT FEES	3,941.92
400700 · INVESTMENT EARNINGS-POOL	6,937.64
400705 · GASB 31 FMV - DFS ONLY	30,826.00
401060 · ST-OTHER IN-LIEU TAXES	16.79
401061 · ST-HIGHWAY PROPERTY RENTALS	1.79
401240 · ST-HOMEOWNERS PROP TAX RELIEF	384.13
402020 · OTHR COUNTIES & CITIES-YOL CTY	30,000.00
402090 · OTHER TRIBAL - YOCHA DEHE CAPI	16,666.00
403610 · OTH CHRG FR SVC-FIREFGHTR SVC	82,733.26
404113 · OTH MISC-DONATION	2,900.00
404130 · OTH MISC-CONTRIB/GRANTS-NONGOV	76.03
404190 · OTHER MISC REVENUES	212.66
Total Income	374,115.12
Expense	
500100 · REGULAR EMPLOYEES	63,299.84
500120 · OVERTIME	446.26
500320 · OASDI	3,952.29
500330 · FICA/MEDICARE	924.34
500380 · UNEMPLOYMENT INSURANCE	429.53
500390 · WORKERS' COMP INSURANCE	5,000.00
501010 · CLOTHING & PERSONAL SUPPLIES	16,287.33
501020 · COMMUNICATIONS	972.62
501030 · FOOD	1,332.18
501040 · HOUSEHOLD EXPENSE	3,265.22
501051 · INSURANCE-PUBLIC LIABILITY	5,000.00
501070 · MAINTENANCE-EQUIPMENT	12,322.10
501071 · MAINTENANCE-BLDG IMPROVEMENT	11,640.24
501080 · MED, DENTAL, & LAB SUPPLIES	1,643.95
501090 · MEMBERSHIPS	257.00
501100 · MISCELLANEOUS EXPENSE	168.28
501110 · OFFICE EXPENSE	83.76
501111 · OFFICE EXP-POSTAGE	111.88
501151 · PROF & SPEC SVC-AUDITG & ACCTG	306.00
501152 · PROF & SPEC SVC-INFO TECH SVC	2,485.52
501155 · PROF & SPEC SVC-MED DENTAL LAB	1,046.23
501165 · PROF & SPEC SVC-OTHER	4,367.83
501205 · TRAINING	4,066.25
501210 · MINOR EQUIPMENT	28,074.24
501250 · TRANSPORTATION AND TRAVEL	19.58
501251 · TRASNP & TRAVEL-FUEL	8,505.89
501260 · UTILITIES	2,370.49
502110 · VOLUNTEER FIREMEN	7,000.00
502201 · PAYMENT TO OTH GOV	314.00
Total Expense	185,692.85
Net Ordinary Income	188,422.27
Net Income	188,422.27