Southern Cascades CSD

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L Classes

July 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Contributed Income				
Corporate & Foundation Grants		0.00	0.00	
Government Grants & Contracts	0.00	0.00	0.00	
Parcel Fee Assesments		0.00	0.00	
Total Contributed Income	**0.00**	**0.00**	**0.00**	
Education Revenue		300.00	-300.00	
EMS Revenue	1,350.00	1,200.00	150.00	112.50 %
HTS Revenue				
Non-Emergency Medical Transport Revenue (NEMT)	13,878.80	15,840.00	-1,961.20	87.62 %
Non-Medical Transport Revenue (NMT)	102,932.25	89,760.00	13,172.25	114.67 %
Total HTS Revenue	**116,811.05**	**105,600.00**	**11,211.05**	**110.62 %**
Investment & Interest Income	1,336.66	1,200.00	136.66	111.39 %
Total Revenue	**$119,497.71**	**$108,300.00**	**$11,197.71**	**110.34 %**
GROSS PROFIT	**$119,497.71**	**$108,300.00**	**$11,197.71**	**110.34 %**
Expenditures				
60000 Payroll Expenses				
Payroll Tax Expense	5,304.04	5,581.25	-277.21	95.03 %
Recruiting & Hiring Expenses	0.00	190.01	-190.01	0.00 %
Salaries & Wages	65,202.66	64,226.07	976.59	101.52 %
Workers Compensation Insurance	7,259.84	5,314.84	1,945.00	136.60 %
Total 60000 Payroll Expenses	**77,766.54**	**75,312.17**	**2,454.37**	**103.26 %**
61000 Employee Beneifts Expense				
HRA Benefits	0.00		0.00	
Simple IRA Match	71.67	0.00	71.67	
Total 61000 Employee Beneifts Expense	**71.67**	**0.00**	**71.67**	
62000 Occupancy Expenses				
Facilities Repairs & Maintenance	839.80	500.00	339.80	167.96 %
Rent	0.00	0.00	0.00	
Security & Alarms	118.54	120.00	-1.46	98.78 %
Utilities				
Disposal & Waste	157.74	151.00	6.74	104.46 %
Electric	311.13	355.00	-43.87	87.64 %
Gas (Kersone, Dyed Diesel, Propane)	0.00	0.00	0.00	
Sewer & Water	92.00	92.00	0.00	100.00 %
Total Utilities	**560.87**	**598.00**	**-37.13**	**93.79 %**
Total 62000 Occupancy Expenses	**1,519.21**	**1,218.00**	**301.21**	**124.73 %**
63000 Advertising & Marketing				
Print, Radio & TV Media	100.00	62.51	37.49	159.97 %
Sponsorships	0.00	0.00	0.00	
Website & Social Media	109.90	110.00	-0.10	99.91 %
Total 63000 Advertising & Marketing	**209.90**	**172.51**	**37.39**	**121.67 %**

Southern Cascades CSD

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L Classes

July 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
64000 Operational Supplies & Expenses				
Compliance Fees	0.00		0.00	
Education Supplies & Materials		425.00	-425.00	
Equipment Repairs	0.00	12.50	-12.50	0.00 %
Medical Supplies & Materials		450.00	-450.00	
Other Operating Supplies & Materials	560.51	532.50	28.01	105.26 %
Other Outside Services	1,457.80	950.00	507.80	153.45 %
Small Tools & Equipment		73.00	-73.00	
Uniforms	0.00	225.00	-225.00	0.00 %
Total 64000 Operational Supplies & Expenses	**2,018.31**	**2,668.00**	**-649.69**	**75.65 %**
64500 Fleet Expenses				
Vehicle Gas & Fuel	10,881.77	10,500.00	381.77	103.64 %
Vehicle Insurance	5,870.05	5,269.01	601.04	111.41 %
Vehicle Registration	2,171.47		2,171.47	
Vehicle Repairs & Maintenance				
Vehicle Maintenance	2,424.34	1,541.67	882.67	157.25 %
Vehicle Repairs	7,136.07	1,758.33	5,377.74	405.84 %
Vehicle Tire Expense	202.91	1,083.33	-880.42	18.73 %
Vehicle Wash	661.99	525.00	136.99	126.09 %
Total Vehicle Repairs & Maintenance	**10,425.31**	**4,908.33**	**5,516.98**	**212.40 %**
Total 64500 Fleet Expenses	**29,348.60**	**20,677.34**	**8,671.26**	**141.94 %**
65000 Office & General Administrative Expenses				
Bank Fees & Service Charges	22.63		22.63	
Communication & Telephone	1,659.21	1,680.01	-20.80	98.76 %
Insurance				
Liability Insurance	1,210.73	1,187.95	22.78	101.92 %
Property Insurance	1,192.44	1,170.01	22.43	101.92 %
Total Insurance	**2,403.17**	**2,357.96**	**45.21**	**101.92 %**
Interest Expense	777.27	856.80	-79.53	90.72 %
Internet & TV Services	391.24	438.00	-46.76	89.32 %
Licenses, Fees & Permits	0.00	20.83	-20.83	0.00 %
Meals & Entertainment	51.96	50.00	1.96	103.92 %
Memberships, Subscriptions & Dues	0.00	0.00	0.00	
Office Supplies	81.49	250.01	-168.52	32.59 %
Shipping, Freight, Delivery & Postage	269.90	37.51	232.39	719.54 %
Total 65000 Office & General Administrative Expenses	**5,656.87**	**5,691.12**	**-34.25**	**99.40 %**
65500 Continuing Education	0.00	183.34	-183.34	0.00 %
66000 IT Expenses				
Computer Software & Equipment	5,724.91	1,294.82	4,430.09	442.14 %
Computer Support	1,744.50	1,600.00	144.50	109.03 %
Total 66000 IT Expenses	**7,469.41**	**2,894.82**	**4,574.59**	**258.03 %**
67000 Contract & Professional Fees				

Southern Cascades CSD

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L Classes

July 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Accounting Fees	8,812.41	8,750.01	62.40	100.71 %
Legal Fees	3,698.40	1,400.00	2,298.40	264.17 %
Total 67000 Contract & Professional Fees	**12,510.81**	**10,150.01**	**2,360.80**	**123.26 %**
68000 Travel				
Travel Airfare	0.00	65.00	-65.00	0.00 %
Travel Lodging	0.00	200.00	-200.00	0.00 %
Travel Meals	0.00	75.00	-75.00	0.00 %
Travel Mileage Reimbursement	437.76	175.01	262.75	250.13 %
Travel Other	0.00	55.00	-55.00	0.00 %
Total 68000 Travel	**437.76**	**570.01**	**-132.25**	**76.80 %**
Total Expenditures	**$137,009.08**	**$119,537.32**	**$17,471.76**	**114.62 %**
NET OPERATING REVENUE	**$ -17,511.37**	**$ -11,237.32**	**$ -6,274.05**	**155.83 %**
Other Revenue				
71000 Other Miscellaneous Income	921.24	782.07	139.17	117.80 %
72000 Gain/Loss On The Sale Of An Asset	3,469.21		3,469.21	
Total Other Revenue	**$4,390.45**	**$782.07**	**$3,608.38**	**561.39 %**
Other Expenditures				
69025 Bad Debt	1,080.40	900.00	180.40	120.04 %
69050 Depreciation Expense	6,818.33	7,290.00	-471.67	93.53 %
69075 Other Miscellaneous Expenses	1,770.50	100.00	1,670.50	1,770.50 %
69080 Reconciliation Discrepancies	0.00		0.00	
Total Other Expenditures	**$9,669.23**	**$8,290.00**	**$1,379.23**	**116.64 %**
NET OTHER REVENUE	**$ -5,278.78**	**$ -7,507.93**	**$2,229.15**	**70.31 %**
NET REVENUE	**$ -22,790.15**	**$ -18,745.25**	**$ -4,044.90**	**121.58 %**