Southern Cascades CSD

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

July - August, 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		600.00	-600.00	
EMS Revenue	1,800.00	2,400.00	-600.00	75.00 %
HTS Revenue				
Non-Emergency Medical Transport Revenue (NEMT)	30,045.40	30,960.00	-914.60	97.05 %
Non-Medical Transport Revenue (NMT)	203,509.00	175,440.00	28,069.00	116.00 %
Total HTS Revenue	**233,554.40**	**206,400.00**	**27,154.40**	**113.16 %**
Investment & Interest Income	2,604.43	2,000.00	604.43	130.22 %
Total Revenue	**$237,958.83**	**$211,400.00**	**$26,558.83**	**112.56 %**
GROSS PROFIT	**$237,958.83**	**$211,400.00**	**$26,558.83**	**112.56 %**
Expenditures				
60000 Payroll Expenses				
Payroll Tax Expense	10,578.64	10,986.26	-407.62	96.29 %
Recruiting & Hiring Expenses	157.90	380.02	-222.12	41.55 %
Salaries & Wages	129,282.40	126,424.14	2,858.26	102.26 %
Workers Compensation Insurance	12,186.42	10,971.68	1,214.74	111.07 %
Total 60000 Payroll Expenses	**152,205.36**	**148,762.10**	**3,443.26**	**102.31 %**
61000 Employee Beneifts Expense				
HRA Benefits	0.00		0.00	
Simple IRA Match	133.55	0.00	133.55	
Total 61000 Employee Beneifts Expense	**133.55**	**0.00**	**133.55**	
62000 Occupancy Expenses				
Facilities Repairs & Maintenance	1,020.88	1,000.00	20.88	102.09 %
Rent	0.00	0.00	0.00	
Security & Alarms	237.08	240.00	-2.92	98.78 %
Utilities				
Disposal & Waste	315.48	302.00	13.48	104.46 %
Electric	657.66	710.00	-52.34	92.63 %
Gas (Kersone, Dyed Diesel, Propane)	0.00	0.00	0.00	
Sewer & Water	184.00	184.00	0.00	100.00 %
Total Utilities	**1,157.14**	**1,196.00**	**-38.86**	**96.75 %**
Total 62000 Occupancy Expenses	**2,415.10**	**2,436.00**	**-20.90**	**99.14 %**
63000 Advertising & Marketing				
Print, Radio & TV Media	585.34	125.02	460.32	468.20 %
Sponsorships	0.00	0.00	0.00	
Website & Social Media	219.80	220.00	-0.20	99.91 %
Total 63000 Advertising & Marketing	**805.14**	**345.02**	**460.12**	**233.36 %**

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64000 Operational Supplies & Expenses				
Compliance Fees	0.00		0.00	
Education Supplies & Materials		850.00	-850.00	
Equipment Repairs	0.00	25.00	-25.00	0.00 %
Medical Supplies & Materials		900.00	-900.00	
Other Operating Supplies & Materials	895.19	1,065.00	-169.81	84.06 %
Other Outside Services	2,259.30	1,900.00	359.30	118.91 %
Small Tools & Equipment		146.00	-146.00	
Uniforms	1,707.29	450.00	1,257.29	379.40 %
Total 64000 Operational Supplies & Expenses	**4,861.78**	**5,336.00**	**-474.22**	**91.11 %**
64500 Fleet Expenses				
Vehicle Gas & Fuel	23,926.68	21,000.00	2,926.68	113.94 %
Vehicle Insurance	11,240.10	10,538.02	702.08	106.66 %
Vehicle Registration	2,171.47		2,171.47	
Vehicle Repairs & Maintenance				
Vehicle Maintenance	3,311.62	3,083.34	228.28	107.40 %
Vehicle Repairs	11,471.19	3,516.66	7,954.53	326.20 %
Vehicle Tire Expense	1,509.04	2,166.66	-657.62	69.65 %
Vehicle Wash	1,315.23	1,050.00	265.23	125.26 %
Total Vehicle Repairs & Maintenance	**17,607.08**	**9,816.66**	**7,790.42**	**179.36 %**
Total 64500 Fleet Expenses	**54,945.33**	**41,354.68**	**13,590.65**	**132.86 %**
65000 Office & General Administrative Expenses				
Bank Fees & Service Charges	33.18		33.18	
Communication & Telephone	3,561.80	3,360.02	201.78	106.01 %
Insurance				
Liability Insurance	2,421.46	2,375.90	45.56	101.92 %
Property Insurance	2,384.88	2,340.02	44.86	101.92 %
Total Insurance	**4,806.34**	**4,715.92**	**90.42**	**101.92 %**
Interest Expense	1,539.13	3,780.21	-2,241.08	40.72 %
Internet & TV Services	776.23	876.00	-99.77	88.61 %
Licenses, Fees & Permits	6.50	41.66	-35.16	15.60 %
Meals & Entertainment	103.92	100.00	3.92	103.92 %
Memberships, Subscriptions & Dues	0.00	0.00	0.00	
Office Supplies	214.15	500.02	-285.87	42.83 %
Shipping, Freight, Delivery & Postage	274.52	75.02	199.50	365.93 %
Total 65000 Office & General Administrative Expenses	**11,315.77**	**13,448.85**	**-2,133.08**	**84.14 %**
65500 Continuing Education	3,195.16	366.68	2,828.48	871.38 %
66000 IT Expenses				
Computer Software & Equipment	13,426.94	2,386.06	11,040.88	562.72 %
Computer Support	3,704.63	3,200.00	504.63	115.77 %
Total 66000 IT Expenses	**17,131.57**	**5,586.06**	**11,545.51**	**306.68 %**
67000 Contract & Professional Fees				

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Accounting Fees	12,809.87	12,500.02	309.85	102.48 %
Legal Fees	3,875.90	2,800.00	1,075.90	138.43 %
Total 67000 Contract & Professional Fees	**16,685.77**	**15,300.02**	**1,385.75**	**109.06 %**
68000 Travel				
Travel Airfare	0.00	130.00	-130.00	0.00 %
Travel Lodging	0.00	400.00	-400.00	0.00 %
Travel Meals	0.00	150.00	-150.00	0.00 %
Travel Mileage Reimbursement	477.28	350.02	127.26	136.36 %
Travel Other	0.00	110.00	-110.00	0.00 %
Total 68000 Travel	**477.28**	**1,140.02**	**-662.74**	**41.87 %**
Total Expenditures	**$264,171.81**	**$234,075.43**	**$30,096.38**	**112.86 %**
NET OPERATING REVENUE	**$ -26,212.98**	**$ -22,675.43**	**$ -3,537.55**	**115.60 %**
Other Revenue				
71000 Other Miscellaneous Income	1,676.77	3,729.16	-2,052.39	44.96 %
72000 Gain/Loss On The Sale Of An Asset	3,469.21		3,469.21	
Total Other Revenue	**$5,145.98**	**$3,729.16**	**$1,416.82**	**137.99 %**
Other Expenditures				
69025 Bad Debt	607.90	1,800.00	-1,192.10	33.77 %
69050 Depreciation Expense	14,039.15	14,500.00	-460.85	96.82 %
69075 Other Miscellaneous Expenses	2,346.50	200.00	2,146.50	1,173.25 %
69080 Reconciliation Discrepancies	0.00		0.00	
Total Other Expenditures	**$16,993.55**	**$16,500.00**	**$493.55**	**102.99 %**
NET OTHER REVENUE	**$ -11,847.57**	**$ -12,770.84**	**$923.27**	**92.77 %**
NET REVENUE	**$ -38,060.55**	**$ -35,446.27**	**$ -2,614.28**	**107.38 %**