

SCEIP BUDGET TO ACTUAL SUMMARY REPORT AS OF APRIL 30, 2025

SCEIP Program Fund

Budget to Actual Summary Report

June 30, 2025

Period

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		CY ESTIMATES Highlighted blue & P Y A C T U A												Year
		July	August	September	October	November	December	January	February	March	April	May	June	to Date
Beginning Cash:		831,325	351,704	(104,231)	963,625	559,545	484,617	372,327	358,671	467,667	662,549	442,333	381,481	
Revenue														
Program Interest														
DS - 4%		-	-	529,264	31,915	-	-	-	-	624,138	-	-	61,272	1,185,317
Payoffs		2,649	3,902	312	694	1,704	2,146	2,255	376	1,307	1,353	1,916	1,586	16,699
Cap-I		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Program Interest		2,649	3,902	529,576	32,610	1,704	2,146	2,255	376	625,445	1,353	1,916	62,859	1,202,016
Fees and Charges														
Administrative Fees		-	-	9,621	-	-	-	-	-	32,307	-	19,241	-	41,928
Title Search Fees		140	-	-	420	-	-	-	140	-	-	280	18,060	700
Recording Fees		391	250	300	332	450	100	300	191	300	350	182	5,776	2,964
Miscellaneous		184	0	(0)	(176,529)	(0)	(0)	0	(0)	0	0	16	8,989	(176,345)
Total Fees and Charges		715	250	9,921	(175,777)	450	100	300	331	32,607	350	19,720	32,825	(130,754)
Transfers In - ISD Replacement Fund		-	-	-	-	-	-	-	-	-	-	-	5,886	-
Interest Income		-	-	-	10,517	-	-	6,688	-	-	6,206	-	7,341	23,411
Total Revenue		3,364	4,152	539,496	(132,650)	2,154	2,246	9,243	707	658,052	7,910	21,635	108,911	1,094,674
Expenses														
Salaries and Benefits														
CAO- E&S		10,019	40,993	50,391	109,338	25,498	69,981	43,597	47,799	45,724	47,009	48,600	147,350	490,350
Total Salaries and Benefits		10,019	40,993	50,391	109,338	25,498	69,981	43,597	47,799	45,724	47,009	48,600	147,350	490,350
Services and Supplies														
Professional Services		32,446	2,021	20,987	22,545	4,360	23,651	123	1,820	980	24,116	1,911	26,764	133,048
County Services - A87		-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	707	1,256	6,326	7,324	6,248	3,533	3,454	2,355	7,458	3,596	10,717	38,659
ACTTC - Admin		-	-	-	-	-	-	-	-	-	-	-	93,100	-
Client Accounting		-	-	-	47,971	-	26,128	18,769	11,687	-	26,016	16,834	37,877	130,571
Audit Services		-	-	6,494	14,206	-	-	-	-	-	-	-	-	20,700
Marketing / Advertising		-	304	1,151	450	5,335	2,700	3,448	2,700	5,386	2,904	5,780	-	24,378
Assessment Recording		-	566	447	269	471	328	416	369	268	274	449	1,588	3,408
Prop Tax Admin Fee		-	-	-	-	-	-	-	-	-	-	-	-	-
ISD		-	3,901	3,901	3,901	3,901	3,901	3,901	3,901	3,351	3,351	4,154	7,443	34,011
Miscellaneous		1,178	3,739	4,788	1,020	1,316	1,089	1,452	1,551	46,715	1,314	1,162	5,382	64,161
Total Services and Supplies		33,623	11,238	39,024	96,687	22,707	64,045	31,642	25,483	59,055	65,433	33,887	182,870	448,937
Amortization Expense - Portal		2,445	2,445	2,445	2,445	2,445	2,445	2,445	2,445	2,445	2,445	2,445	2,446	24,455
Transfers Out - ISD DMP Repl Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		46,088	54,676	91,861	208,471	50,651	136,471	77,685	75,727	107,224	114,888	84,932	332,666	963,742
Net Income (Cost)		(42,724)	(50,525)	447,636	(341,121)	(48,498)	(134,225)	(68,441)	(75,020)	550,828	(106,978)	(63,297)	(223,754)	130,932
Other Cash Outflows / Inflows														
PFA Funding (County)		-	292,260	750,927	201,189	47,900	64,937	-	322,772	180	52,550	468,477	331,804	1,732,715
SCWA Funding		-	-	-	-	276,156	261,429	360,777	54,327	-	300,244	-	-	1,252,933
Disbursements		(410,960)	(700,116)	(133,153)	(266,594)	(355,331)	(304,477)	(308,437)	(195,529)	(358,571)	(468,477)	(331,804)	(327,882)	(3,501,644)
Total Other Cash Outflows / Inflows		(410,960)	(407,856)	617,774	(65,405)	(31,275)	21,889	52,340	181,569	(358,391)	(115,683)	136,673	3,921	(515,996)
Cash Adjustments/Accruals		(25,937)	2,445	2,445	2,445	4,845	45	2,445	2,445	2,445	2,445	(134,228)	(1,476)	
Ending Cash Balance:		351,704	(104,231)	963,625	559,545	484,617	372,327	358,671	467,667	662,549	442,333	381,481	160,172	