

Budget vs. Actuals_Budget_FY26

July 1, 2025-June 30, 2026

TOTAL				
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
5000.0 Income				
5001.0 Income-Interest	\$1,733.90		\$1,733.90	
5001.3 Income-Interest, Savings Acct	1,169.85	2,500.00	-1,330.15	46.79 %
Total for 5001.0 Income-Interest	\$2,903.75	\$2,500.00	\$403.75	116.15 %
5002.0 Income-Rental Income	\$1,396.50		\$1,396.50	
5002.1 Income-Rent Income, Space Rent		1,000.00	-1,000.00	0.0 %
Total for 5002.0 Income-Rental Income	\$1,396.50	\$1,000.00	\$396.50	139.65 %
5003.0 Income-Fire Department				
5003.1 Income-FD, Burn Permits/Fire Letters	2,844.50	1,220.00	1,624.50	233.16 %
5003.4 Income-FD Donations	1,100.00		1,100.00	
5003.2 Income-FD, Response Charges		500.00	-500.00	0.0 %
Total for 5003.0 Income-Fire Department	\$3,944.50	\$1,720.00	\$2,224.50	229.33 %
5004.0 Income-Other Income	\$4,875.86		\$4,875.86	
5004.2 Income-Other Inc, Pur Card Reb	342.44	350.00	-7.56	97.84 %
5004.11 Kickball Tournament Income		350.00	-350.00	0.0 %
5004.4 Income-Other Inc, Fireworks Don		3,000.00	-3,000.00	0.0 %
5004.8 Other Income-Fitness Park Grant		14,000.00	-14,000.00	0.0 %
Total for 5004.0 Income-Other Income	\$5,218.30	\$17,700.00	-\$12,481.70	29.48 %
5005.0 Income, SB County Tax Share	276,143.58	273,554.31	2,589.27	100.95 %
Total for 5000.0 Income	\$289,606.63	\$296,474.31	-\$6,867.68	97.68 %
FD Burn permits	500.00		500.00	
Total for Income	\$290,106.63	\$296,474.31	-\$6,367.68	97.85 %
Cost of Goods Sold				
Gross Profit	\$290,106.63	\$296,474.31	-\$6,367.68	97.85 %
Expenses				
1000.0 Administrative-Subtotal				
1005.0 Directors Stipend	5,400.00	6,000.00	-600.00	90.0 %
1006.0 Education Exp-Staff & Directors				
1006.1 Education-Tuition	65.00	850.00	-785.00	7.65 %
1006.3 Education-Lodging	572.10	250.00	322.10	228.84 %
1006.4 Education-Mileage Reimbursement	741.46	700.00	41.46	105.92 %
1006.2 Education-Books		100.00	-100.00	0.0 %
Total for 1006.0 Education Exp-Staff & Directors	\$1,378.56	\$1,900.00	-\$521.44	72.56 %
1008.0 LAFCO Expense	\$109.08	\$350.00	-\$240.92	31.17 %
1009.2 1009.2 Legal Expenses - Howard vs NCS		15,000.00	-15,000.00	0.0 %
1009.3 1009.3 Legal Expenses - Howard vs NCS		260.00	-260.00	0.0 %
Mileage 182				
Total for 1008.0 LAFCO Expense	\$109.08	\$15,610.00	-\$15,500.92	0.7 %
1009.0 Legal Expenses	\$1,835.00		\$1,835.00	
1009.4 Legal Expense WVRO	3,570.00		3,570.00	
Total for 1009.0 Legal Expenses	\$5,405.00		\$5,405.00	

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1010.0 Office Expenses	\$19.54		\$19.54	
1010.1 Office Supplies	427.15	1,000.00	-572.85	42.71 %
1010.2 Office Equipment-Maint/Repair	1,647.13	1,700.00	-52.87	96.89 %
1010.3 Office Equipment-Purchase	51.43	500.00	-448.57	10.29 %
1010.4 Postage (US Mail, UPS, FedEx)	240.00	400.00	-160.00	60.0 %
1010.5 Telephone/Fax	885.93	600.00	285.93	147.65 %
1010.6 Subscriptions/Memberships, Adm	3,384.59	3,000.00	384.59	112.82 %
1010.7 Internet	1,637.66	3,000.00	-1,362.34	54.59 %
1010.8 Bookkeeping Services	2,199.00	2,500.00	-301.00	87.96 %
Total for 1010.0 Office Expenses	\$10,492.43	\$12,700.00	-\$2,207.57	82.62 %
1012.0 Admin Personnel Expenses				
1012.1 Board Secretary-Salary	507.00	12,792.00	-12,285.00	3.96 %
1012.2 General Manager-Salary	11,631.50	13,994.00	-2,362.50	83.12 %
1012.7 Department of Justice-Live Scan	110.00	100.00	10.00	110.0 %
1012.8 Workers Comp Insurance	8,976.00	13,000.00	-4,024.00	69.05 %
1012.3 Office Assistant-Salary		8,741.20	-8,741.20	0.0 %
1012.5 Fed/State/Local Empl Tay Pmts		2,400.00	-2,400.00	0.0 %
1012.9 Staff Mileage		200.00	-200.00	0.0 %
Total for 1012.0 Admin Personnel Expenses	\$21,224.50	\$51,227.20	-\$30,002.70	41.43 %
1013.0 SDRMA Insurance-Liab/Bonding	18,563.99	25,000.00	-6,436.01	74.26 %
1001.0 Advertising		600.00	-600.00	0.0 %
1003.0 Auditor Expense		10,000.00	-10,000.00	0.0 %
1004.0 Bank Fees		100.00	-100.00	0.0 %
Total for 1000.0 Administrative-Subtotal	\$62,573.56	\$123,137.20	-\$60,563.64	50.82 %
2000.0 Parks and Recreation - Subtotal				
2001.0 Community Events	\$626.18		\$626.18	
2001.2 Community Event-Expenses	\$1,348.42	\$15,000.00	-\$13,651.58	8.99 %
2001.21 Annual Kickball Tournament		2,000.00	-2,000.00	0.0 %
Total for 2001.2 Community Event-Expenses	\$1,348.42	\$17,000.00	-\$15,651.58	7.93 %
2001.1 Community Event-Advertising		300.00	-300.00	0.0 %
Total for 2001.0 Community Events	\$1,974.60	\$17,300.00	-\$15,325.40	11.41 %
2002.0 Community Center Expenses				
2002.1 CC-Consumable Supplies	354.65	500.00	-145.35	70.93 %
2002.2 CC-Electricity	4,098.92	4,700.00	-601.08	87.21 %
2002.3 CC-Propane	1,489.11	1,200.00	289.11	124.09 %
2002.4 CC-Contract Labor/Cleaning	3,300.00	3,600.00	-300.00	91.67 %
2002.5 CC-Health Permits	1,185.00	2,000.00	-815.00	59.25 %
2002.7 Pest Control	465.00	756.00	-291.00	61.51 %
2002.6 CC-Maint/Repairs		2,000.00	-2,000.00	0.0 %
Total for 2002.0 Community Center Expenses	\$10,892.68	\$14,756.00	-\$3,863.32	73.82 %

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2003.0 Ground Expenses				
2003.1 Grounds-Landscaping	5,350.00	6,000.00	-650.00	89.17 %
2003.2 Grounds-Disposal Services	1,344.70	3,360.00	-2,015.30	40.02 %
2003.3 Grounds-Tractor Expense	134.06	700.00	-565.94	19.15 %
2003.4 Grounds Maint/Repair	3,896.45	5,500.00	-1,603.55	70.84 %
2003.7 Grounds-Capital Improvement				
2003.71 Ball Park Exp	2,400.00		2,400.00	
2003.72 Fitness Park Exp		300.00	-300.00	0.0 %
Total for 2003.7 Grounds-Capital Improvement	\$2,400.00	\$300.00	\$2,100.00	800.0 %
2003.8 Grounds-Electric	868.16	2,000.00	-1,131.84	43.41 %
2003.9 Gounds-Water Testing	856.84	700.00	156.84	122.41 %
2003.5 Gounds-Well Maint/Repair		500.00	-500.00	0.0 %
2003.6 Grounds-MWA Fees		200.00	-200.00	0.0 %
Total for 2003.0 Ground Expenses	\$14,850.21	\$19,260.00	-\$4,409.79	77.1 %
Total for 2000.0 Parks and Recreation - Subtotal	\$27,717.49	\$51,316.00	-\$23,598.51	54.01 %
3000.0 Municipal Services-Subtotal				
3001.0 Electric - Street Lights	4,489.95	9,000.00	-4,510.05	49.89 %
Total for 3000.0 Municipal Services-Subtotal	\$4,489.95	\$9,000.00	-\$4,510.05	49.89 %
4000.0 Fire Department - Subtotal	-\$100.00		-\$100.00	
4002.0 FD-Capital Improvements				
4002.3 FD Bunkhouse	1,734.37	4,000.00	-2,265.63	43.36 %
Total for 4002.0 FD-Capital Improvements	\$1,734.37	\$4,000.00	-\$2,265.63	43.36 %
4003.0 FD-Equipment Expense				
4003.1 FD-Equip Exp, Fuel	8,429.50	8,000.00	429.50	105.37 %
4003.2 FD-Vehicle Maint/Repair (1099)	19,377.99	15,000.00	4,377.99	129.19 %
4003.4 E392 KME Engine Equipment	4,252.56	4,000.00	252.56	106.31 %
4003.3 FD-Equip Exp, Veh, SDRMA Ins		7,000.00	-7,000.00	0.0 %
Total for 4003.0 FD-Equipment Expense	\$32,060.05	\$34,000.00	-\$1,939.95	94.29 %
4004.0 FD-Equip Exp, Non-Vehicle				
4004.1 FD-Equip Exp, NV, Purchase	15,105.21	15,000.00	105.21	100.7 %
4004.2 FD-Equip Exp, NV, Maint/Repair	1,178.83	2,000.00	-821.17	58.94 %
4004.3 FD-Equip Exp, NV, First Aid Sup	1,792.64	2,000.00	-207.36	89.63 %
4004.4 FD-Equip Exp, NV, Equip Fuel	87.87	50.00	37.87	175.74 %
Total for 4004.0 FD-Equip Exp, Non-Vehicle	\$18,164.55	\$19,050.00	-\$885.45	95.35 %
4004.5 Grant Expenses	30,000.00	500.00	29,500.00	6000.0 %
4005.0 FD-Dispatching Expense				
4005.3 FD-Disp Exp, Cal Fire Dispatch	14,192.59	16,000.00	-1,807.41	88.7 %
4005.2 FD-Disp Exp, Equip Maint/Repair		500.00	-500.00	0.0 %
Total for 4005.0 FD-Dispatching Expense	\$14,192.59	\$16,500.00	-\$2,307.41	86.02 %

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4006.0 FD-Station Expenses				
4006.1 FD-Station Exp, Internet	4,018.98	3,000.00	1,018.98	133.97 %
4006.2 FD-Station Exp, Maint/Repair	2,876.94	2,000.00	876.94	143.85 %
4006.3 FD-Station Exp, Office Supplies	2,464.62	2,000.00	464.62	123.23 %
4006.4 FD-Station Exp, Pest Control	867.00	800.00	67.00	108.38 %
4006.5 FD-Station Exp, Membership/Subs	5,613.21		5,613.21	
4006.6 FD-Station Exp, Electric	3,106.70	3,000.00	106.70	103.56 %
4006.7 FD-Station Exp, Drinking Water	399.07	500.00	-100.93	79.81 %
4006.8 FD-Station Exp, Trash Service	1,000.41	900.00	100.41	111.16 %
Total for 4006.0 FD-Station Expenses	\$20,346.93	\$12,200.00	\$8,146.93	166.78 %
4007.0 FD-Firefighter Personnel Exp				
4007.10 FD-Personnel Exp, Uniform Exp	628.70	500.00	128.70	125.74 %
4007.1 Office Admin-Fire Dept-Salary	9,879.04	14,333.44	-4,454.40	68.92 %
4007.4 FD-Personnel Exp, FF Apprec	900.00	2,000.00	-1,100.00	45.0 %
4007.5 FD-Personnel Exp, Call-out Stip	11,165.00	10,000.00	1,165.00	111.65 %
4007.6 FD-Perssonel Exp, Training Exp	6,551.39	1,620.00	4,931.39	404.41 %
4007.8 FD-Personnel Exp, DOJ Live Scan		300.00	-300.00	0.0 %
Total for 4007.0 FD-Firefighter Personnel Exp	\$29,124.13	\$28,753.44	\$370.69	101.29 %
4008.0 FD-Public Relations				
4008.1 FD-PR, Fire Prevention	593.70	500.00	93.70	118.74 %
Total for 4008.0 FD-Public Relations	\$593.70	\$500.00	\$93.70	118.74 %
4010.0 Fire Dept Explorers Expenses				
4010.1 Fire Dept Explorer's Admin	996.33	1,000.00	-3.67	99.63 %
Total for 4010.0 Fire Dept Explorers Expenses	\$996.33	\$1,000.00	-\$3.67	99.63 %
Total for 4000.0 Fire Department - Subtotal	\$147,112.65	\$116,503.44	\$30,609.21	126.27 %
Payroll Expenses				
Taxes	2,243.31		2,243.31	
Wages	5,404.03		5,404.03	
Total for Payroll Expenses	\$7,647.34		\$7,647.34	
Total for Expenses	\$249,540.99	\$299,956.64	-\$50,415.65	83.19 %
Net Operating Income	\$40,565.64	-\$3,482.33	\$44,047.97	-1164.9 %
Other Income				
Other Expenses				
Reconciliation Discrepancies-1	5,891.61		5,891.61	
Total for Other Expenses	\$5,891.61		\$5,891.61	
Net Other Income	-\$5,891.61		-\$5,891.61	
Net Income	\$34,674.03	-\$3,482.33	\$38,156.36	-995.71 %