

# Budget vs. Actuals\_Budget\_FY26

July 1, 2025-June 30, 2026

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
<b>Income</b>				
5000.0 Income				
5001.0 Income-Interest				
5001.3 Income-Interest, Savings Acct	562.42	2,500.00	-1,937.58	22.5 %
<b>Total for 5001.0 Income-Interest</b>	<b>\$562.42</b>	<b>\$2,500.00</b>	<b>-\$1,937.58</b>	<b>22.5 %</b>
5002.0 Income-Rental Income	\$80.00		\$80.00	
5002.1 Income-Rent Income, Space Rent		1,000.00	-1,000.00	0.0 %
<b>Total for 5002.0 Income-Rental Income</b>	<b>\$80.00</b>	<b>\$1,000.00</b>	<b>-\$920.00</b>	<b>8.0 %</b>
5003.0 Income-Fire Department				
5003.1 Income-FD, Burn Permits/Fire Letters	1,650.00	1,220.00	430.00	135.25 %
5003.4 Income-FD Donations	500.00		500.00	
5003.2 Income-FD, Response Charges		500.00	-500.00	0.0 %
<b>Total for 5003.0 Income-Fire Department</b>	<b>\$2,150.00</b>	<b>\$1,720.00</b>	<b>\$430.00</b>	<b>125.0 %</b>
5004.0 Income-Other Income	\$4,849.42		\$4,849.42	
5004.11 Kickball Tournament Income		350.00	-350.00	0.0 %
5004.2 Income-Other Inc, Pur Card Reb		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 %
<b>Total for 5004.0 Income-Other Income</b>	<b>\$4,849.42</b>	<b>\$17,700.00</b>	<b>-\$12,850.58</b>	<b>27.4 %</b>
5005.0 Income, SB County Tax Share		273,554.31	-273,554.31	0.0 %
<b>Total for 5000.0 Income</b>	<b>\$7,641.84</b>	<b>\$296,474.31</b>	<b>-\$288,832.47</b>	<b>2.58 %</b>
<b>Total for Income</b>	<b>\$7,641.84</b>	<b>\$296,474.31</b>	<b>-\$288,832.47</b>	<b>2.58 %</b>
<b>Cost of Sales</b>				
<b>Gross Profit</b>	<b>\$7,641.84</b>	<b>\$296,474.31</b>	<b>-\$288,832.47</b>	<b>2.58 %</b>
<b>Expenses</b>				
1000.0 Administrative-Subtotal				
1005.0 Directors Stipend	2,175.00	6,000.00	-3,825.00	36.25 %
1006.0 Education Exp-Staff & Directors				
1006.4 Education-Mileage Reimbursement	741.46	700.00	41.46	105.92 %
1006.1 Education-Tuition		850.00	-850.00	0.0 %
1006.2 Education-Books		100.00	-100.00	0.0 %
1006.3 Education-Lodging		250.00	-250.00	0.0 %
<b>Total for 1006.0 Education Exp-Staff &amp; Directors</b>	<b>\$741.46</b>	<b>\$1,900.00</b>	<b>-\$1,158.54</b>	<b>39.02 %</b>
1009.0 Legal Expenses	450.00		450.00	

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	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
1010.0 Office Expenses				
1010.2 Office Equipment-Maint/Repair	614.29	1,700.00	-1,085.71	36.13 %
1010.5 Telephone/Fax	318.26	600.00	-281.74	53.04 %
1010.6 Subscriptions/Memberships, Adm	2,129.45	3,000.00	-870.55	70.98 %
1010.7 Internet	710.45	3,000.00	-2,289.55	23.68 %
1010.8 Bookkeeping Services	950.00	2,500.00	-1,550.00	38.0 %
1010.1 Office Supplies		1,000.00	-1,000.00	0.0 %
1010.3 Office Equipment-Purchase		500.00	-500.00	0.0 %
1010.4 Postage (US Mail, UPS, FedEx)		400.00	-400.00	0.0 %
<b>Total for 1010.0 Office Expenses</b>	<b>\$4,722.45</b>	<b>\$12,700.00</b>	<b>-\$7,977.55</b>	<b>37.18 %</b>
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	6,482.25	13,994.00	-7,511.75	46.32 %
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 %
<b>Total for 1012.0 Admin Personnel Expenses</b>	<b>\$16,075.25</b>	<b>\$51,227.20</b>	<b>-\$35,151.95</b>	<b>31.38 %</b>
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 %
1008.0 LAFCO Expense		\$350.00	-\$350.00	0.0 %
1009.2 1009.2 Legal Expenses - Howard vs NCSD		15,000.00	-15,000.00	0.0 %
1009.3 1009.3 Legal Expenses - Howard vs NCSD Mileage 182		260.00	-260.00	0.0 %
<b>Total for 1008.0 LAFCO Expense</b>		<b>\$15,610.00</b>	<b>-\$15,610.00</b>	<b>0.0 %</b>
<b>Total for 1000.0 Administrative-Subtotal</b>	<b>\$42,728.15</b>	<b>\$123,137.20</b>	<b>-\$80,409.05</b>	<b>34.7 %</b>
2000.0 Parks and Recreation - Subtotal				
2001.0 Community Events	\$613.14		\$613.14	
2001.2 Community Event-Expenses	\$1,240.00	\$15,000.00	-\$13,760.00	8.27 %
2001.21 Annual Kickball Tournament		2,000.00	-2,000.00	0.0 %
<b>Total for 2001.2 Community Event-Expenses</b>	<b>\$1,240.00</b>	<b>\$17,000.00</b>	<b>-\$15,760.00</b>	<b>7.29 %</b>
2001.1 Community Event-Advertising		300.00	-300.00	0.0 %
<b>Total for 2001.0 Community Events</b>	<b>\$1,853.14</b>	<b>\$17,300.00</b>	<b>-\$15,446.86</b>	<b>10.71 %</b>

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July 1, 2025-June 30, 2026

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	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
2002.0 Community Center Expenses				
2002.1 CC-Consumable Supplies	71.57	500.00	-428.43	14.31 %
2002.2 CC-Electricity	2,783.20	4,700.00	-1,916.80	59.22 %
2002.3 CC-Propane	436.55	1,200.00	-763.45	36.38 %
2002.4 CC-Contract Labor/Cleaning	1,200.00	3,600.00	-2,400.00	33.33 %
2002.5 CC-Health Permits	1,185.00	2,000.00	-815.00	59.25 %
2002.7 Pest Control	198.00	756.00	-558.00	26.19 %
2002.6 CC-Maint/Repairs		2,000.00	-2,000.00	0.0 %
<b>Total for 2002.0 Community Center Expenses</b>	<b>\$5,874.32</b>	<b>\$14,756.00</b>	<b>-\$8,881.68</b>	<b>39.81 %</b>
2003.0 Ground Expenses				
2003.1 Grounds-Landscaping	2,000.00	6,000.00	-4,000.00	33.33 %
2003.2 Grounds-Disposal Services	776.52	3,360.00	-2,583.48	23.11 %
2003.3 Grounds-Tractor Expense	134.06	700.00	-565.94	19.15 %
2003.4 Grounds Maint/Repair	3,848.00	5,500.00	-1,652.00	69.96 %
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 %
<b>Total for 2003.7 Grounds-Capital Improvement</b>	<b>\$2,400.00</b>	<b>\$300.00</b>	<b>\$2,100.00</b>	<b>800.0 %</b>
2003.8 Grounds-Electric	365.51	2,000.00	-1,634.49	18.28 %
2003.9 Gounds-Water Testing	100.00	700.00	-600.00	14.29 %
2003.5 Gounds-Well Maint/Repair		500.00	-500.00	0.0 %
2003.6 Grounds-MWA Fees		200.00	-200.00	0.0 %
<b>Total for 2003.0 Ground Expenses</b>	<b>\$9,624.09</b>	<b>\$19,260.00</b>	<b>-\$9,635.91</b>	<b>49.97 %</b>
<b>Total for 2000.0 Parks and Recreation - Subtotal</b>	<b>\$17,351.55</b>	<b>\$51,316.00</b>	<b>-\$33,964.45</b>	<b>33.81 %</b>
3000.0 Municipal Services-Subtotal				
3001.0 Electric - Street Lights	2,151.30	9,000.00	-6,848.70	23.9 %
<b>Total for 3000.0 Municipal Services-Subtotal</b>	<b>\$2,151.30</b>	<b>\$9,000.00</b>	<b>-\$6,848.70</b>	<b>23.9 %</b>
4000.0 Fire Department - Subtotal				
4002.0 FD-Capital Improvements				
4002.3 FD Bunkhouse	208.22	4,000.00	-3,791.78	5.21 %
<b>Total for 4002.0 FD-Capital Improvements</b>	<b>\$208.22</b>	<b>\$4,000.00</b>	<b>-\$3,791.78</b>	<b>5.21 %</b>
4003.0 FD-Equipment Expense				
4003.1 FD-Equip Exp, Fuel	4,695.86	8,000.00	-3,304.14	58.7 %
4003.2 FD-Vehicle Maint/Repair (1099)	10,873.84	15,000.00	-4,126.16	72.49 %
4003.4 E392 KME Engine Equipment	634.29	4,000.00	-3,365.71	15.86 %
4003.3 FD-Equip Exp, Veh, SDRMA Ins		7,000.00	-7,000.00	0.0 %
<b>Total for 4003.0 FD-Equipment Expense</b>	<b>\$16,203.99</b>	<b>\$34,000.00</b>	<b>-\$17,796.01</b>	<b>47.66 %</b>

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4004.0 FD-Equip Exp, Non-Vehicle				
4004.1 FD-Equip Exp, NV, Purchase	8,080.10	15,000.00	-6,919.90	53.87 %
4004.2 FD-Equip Exp, NV, Maint/Repair	635.58	2,000.00	-1,364.42	31.78 %
4004.3 FD-Equip Exp, NV, First Aid Sup	997.79	2,000.00	-1,002.21	49.89 %
4004.4 FD-Equip Exp, NV, Equip Fuel		50.00	-50.00	0.0 %
<b>Total for 4004.0 FD-Equip Exp, Non-Vehicle</b>	<b>\$9,713.47</b>	<b>\$19,050.00</b>	<b>-\$9,336.53</b>	<b>50.99 %</b>
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	11,992.00	16,000.00	-4,008.00	74.95 %
4005.2 FD-Disp Exp, Equip Maint/Repair		500.00	-500.00	0.0 %
<b>Total for 4005.0 FD-Dispatching Expense</b>	<b>\$11,992.00</b>	<b>\$16,500.00</b>	<b>-\$4,508.00</b>	<b>72.68 %</b>
4006.0 FD-Station Expenses				
4006.1 FD-Station Exp, Internet	1,776.95	3,000.00	-1,223.05	59.23 %
4006.2 FD-Station Exp, Maint/Repair	1,801.82	2,000.00	-198.18	90.09 %
4006.3 FD-Station Exp, Office Supplies	709.15	2,000.00	-1,290.85	35.46 %
4006.4 FD-Station Exp, Pest Control	264.00	800.00	-536.00	33.0 %
4006.5 FD-Station Exp, Membership/Subs	2,160.00		2,160.00	
4006.6 FD-Station Exp, Electric	1,717.01	3,000.00	-1,282.99	57.23 %
4006.7 FD-Station Exp, Drinking Water	152.26	500.00	-347.74	30.45 %
4006.8 FD-Station Exp, Trash Service	400.46	900.00	-499.54	44.5 %
<b>Total for 4006.0 FD-Station Expenses</b>	<b>\$8,981.65</b>	<b>\$12,200.00</b>	<b>-\$3,218.35</b>	<b>73.62 %</b>
4007.0 FD-Firefighter Personnel Exp				
4007.1 Office Admin-Fire Dept-Salary	5,571.59	14,333.44	-8,761.85	38.87 %
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	5,145.00	10,000.00	-4,855.00	51.45 %
4007.6 FD-Perssonel Exp, Training Exp	953.45	1,620.00	-666.55	58.85 %
4007.10 FD-Personnel Exp, Uniform Exp		500.00	-500.00	0.0 %
4007.8 FD-Personnel Exp, DOJ Live Scan		300.00	-300.00	0.0 %
<b>Total for 4007.0 FD-Firefighter Personnel Exp</b>	<b>\$12,570.04</b>	<b>\$28,753.44</b>	<b>-\$16,183.40</b>	<b>43.72 %</b>
4008.0 FD-Public Relations				
4008.1 FD-PR, Fire Prevention		500.00	-500.00	0.0 %
<b>Total for 4008.0 FD-Public Relations</b>		<b>\$500.00</b>	<b>-\$500.00</b>	<b>0.0 %</b>
4010.0 Fire Dept Explorers Expenses				
4010.1 Fire Dept Explorer's Admin		1,000.00	-1,000.00	0.0 %
<b>Total for 4010.0 Fire Dept Explorers Expenses</b>		<b>\$1,000.00</b>	<b>-\$1,000.00</b>	<b>0.0 %</b>
<b>Total for 4000.0 Fire Department - Subtotal</b>	<b>\$89,669.37</b>	<b>\$116,503.44</b>	<b>-\$26,834.07</b>	<b>76.97 %</b>

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Payroll Expenses				
Taxes	1,202.72		1,202.72	
Wages	2,526.21		2,526.21	
<b>Total for Payroll Expenses</b>	<b>\$3,728.93</b>		<b>\$3,728.93</b>	
<b>Total for Expenses</b>	<b>\$155,629.30</b>	<b>\$299,956.64</b>	<b>-\$144,327.34</b>	<b>51.88 %</b>
<b>Net Operating Income</b>	<b>-\$147,987.46</b>	<b>-\$3,482.33</b>	<b>-\$144,505.13</b>	<b>4249.67 %</b>
Other Income				
Other Expenses				
<b>Net Other Income</b>				
<b>Net Income</b>	<b>-\$147,987.46</b>	<b>-\$3,482.33</b>	<b>-\$144,505.13</b>	<b>4249.67 %</b>