

## Budget vs. Actuals\_Budget\_FY26

July 1, 2025-June 30, 2026

TOTAL				
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
<b>Income</b>				
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 %
<b>Total for 5001.0 Income-Interest</b>	<b>\$2,903.75</b>	<b>\$2,500.00</b>	<b>\$403.75</b>	<b>116.15 %</b>
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 %
<b>Total for 5002.0 Income-Rental Income</b>	<b>\$1,396.50</b>	<b>\$1,000.00</b>	<b>\$396.50</b>	<b>139.65 %</b>
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 %
<b>Total for 5003.0 Income-Fire Department</b>	<b>\$3,944.50</b>	<b>\$1,720.00</b>	<b>\$2,224.50</b>	<b>229.33 %</b>
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 %
5004.4 Income-Other Inc, Fireworks Don	290.00	3,000.00	-2,710.00	9.67 %
5004.11 Kickball Tournament Income		350.00	-350.00	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>\$5,508.30</b>	<b>\$17,700.00</b>	<b>-\$12,191.70</b>	<b>31.12 %</b>
5005.0 Income, SB County Tax Share	276,143.58	273,554.31	2,589.27	100.95 %
<b>Total for 5000.0 Income</b>	<b>\$289,896.63</b>	<b>\$296,474.31</b>	<b>-\$6,577.68</b>	<b>97.78 %</b>
FD Burn permits	500.00		500.00	
<b>Total for Income</b>	<b>\$290,396.63</b>	<b>\$296,474.31</b>	<b>-\$6,077.68</b>	<b>97.95 %</b>
<b>Cost of Goods Sold</b>				
<b>Gross Profit</b>	<b>\$290,396.63</b>	<b>\$296,474.31</b>	<b>-\$6,077.68</b>	<b>97.95 %</b>
<b>Expenses</b>				
1000.0 Administrative-Subtotal				
1005.0 Directors Stipend	5,700.00	6,000.00	-300.00	95.0 %
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 %
<b>Total for 1006.0 Education Exp-Staff &amp; Directors</b>	<b>\$1,378.56</b>	<b>\$1,900.00</b>	<b>-\$521.44</b>	<b>72.56 %</b>
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				
<b>Total for 1008.0 LAFCO Expense</b>	<b>\$109.08</b>	<b>\$15,610.00</b>	<b>-\$15,500.92</b>	<b>0.7 %</b>
1009.0 Legal Expenses	\$1,835.00		\$1,835.00	
1009.4 Legal Expense WVRO	3,570.00		3,570.00	
<b>Total for 1009.0 Legal Expenses</b>	<b>\$5,405.00</b>		<b>\$5,405.00</b>	

## Budget vs. Actuals\_Budget\_FY26

July 1, 2025-June 30, 2026

TOTAL				
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
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	1,791.25	1,700.00	91.25	105.37 %
1010.3 Office Equipment-Purchase	250.31	500.00	-249.69	50.06 %
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	1,988.43	3,000.00	-1,011.57	66.28 %
1010.8 Bookkeeping Services	2,199.00	2,500.00	-301.00	87.96 %
<b>Total for 1010.0 Office Expenses</b>	<b>\$11,186.20</b>	<b>\$12,700.00</b>	<b>-\$1,513.80</b>	<b>88.08 %</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	15,952.00	13,994.00	1,958.00	113.99 %
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>\$25,545.00</b>	<b>\$51,227.20</b>	<b>-\$25,682.20</b>	<b>49.87 %</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 %
<b>Total for 1000.0 Administrative-Subtotal</b>	<b>\$67,887.83</b>	<b>\$123,137.20</b>	<b>-\$55,249.37</b>	<b>55.13 %</b>
2000.0 Parks and Recreation - Subtotal				
2001.0 Community Events	\$712.04		\$712.04	
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 %
<b>Total for 2001.2 Community Event-Expenses</b>	<b>\$1,348.42</b>	<b>\$17,000.00</b>	<b>-\$15,651.58</b>	<b>7.93 %</b>
2001.1 Community Event-Advertising		300.00	-300.00	0.0 %
<b>Total for 2001.0 Community Events</b>	<b>\$2,060.46</b>	<b>\$17,300.00</b>	<b>-\$15,239.54</b>	<b>11.91 %</b>
2002.0 Community Center Expenses				
2002.1 CC-Consumable Supplies	402.07	500.00	-97.93	80.41 %
2002.2 CC-Electricity	4,453.76	4,700.00	-246.24	94.76 %
2002.3 CC-Propane	1,489.11	1,200.00	289.11	124.09 %
2002.4 CC-Contract Labor/Cleaning	3,600.00	3,600.00	0.00	100.0 %
2002.5 CC-Health Permits	1,185.00	2,000.00	-815.00	59.25 %
2002.6 CC-Maint/Repairs	524.94	2,000.00	-1,475.06	26.25 %
2002.7 Pest Control	465.00	756.00	-291.00	61.51 %
<b>Total for 2002.0 Community Center Expenses</b>	<b>\$12,119.88</b>	<b>\$14,756.00</b>	<b>-\$2,636.12</b>	<b>82.14 %</b>

## Budget vs. Actuals\_Budget\_FY26

July 1, 2025-June 30, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
2003.0 Ground Expenses				
2003.1 Grounds-Landscaping	5,850.00	6,000.00	-150.00	97.5 %
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 %
<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	906.20	2,000.00	-1,093.80	45.31 %
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 %
<b>Total for 2003.0 Ground Expenses</b>	<b>\$15,388.25</b>	<b>\$19,260.00</b>	<b>-\$3,871.75</b>	<b>79.9 %</b>
<b>Total for 2000.0 Parks and Recreation - Subtotal</b>	<b>\$29,568.59</b>	<b>\$51,316.00</b>	<b>-\$21,747.41</b>	<b>57.62 %</b>
3000.0 Municipal Services-Subtotal				
3001.0 Electric - Street Lights	8,926.90	9,000.00	-73.10	99.19 %
<b>Total for 3000.0 Municipal Services-Subtotal</b>	<b>\$8,926.90</b>	<b>\$9,000.00</b>	<b>-\$73.10</b>	<b>99.19 %</b>
4000.0 Fire Department - Subtotal	-\$100.00		-\$100.00	
4002.0 FD-Capital Improvements				
4002.3 FD Bunkhouse	1,909.94	4,000.00	-2,090.06	47.75 %
<b>Total for 4002.0 FD-Capital Improvements</b>	<b>\$1,909.94</b>	<b>\$4,000.00</b>	<b>-\$2,090.06</b>	<b>47.75 %</b>
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)	18,925.19	15,000.00	3,925.19	126.17 %
4003.4 E392 KME Engine Equipment	5,124.85	4,000.00	1,124.85	128.12 %
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>\$32,479.54</b>	<b>\$34,000.00</b>	<b>-\$1,520.46</b>	<b>95.53 %</b>
4004.0 FD-Equip Exp, Non-Vehicle	\$242.65		\$242.65	
4004.1 FD-Equip Exp, NV, Purchase	16,073.11	15,000.00	1,073.11	107.15 %
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	1,803.40	2,000.00	-196.60	90.17 %
4004.4 FD-Equip Exp, NV, Equip Fuel	262.07	50.00	212.07	524.14 %
<b>Total for 4004.0 FD-Equip Exp, Non-Vehicle</b>	<b>\$19,560.06</b>	<b>\$19,050.00</b>	<b>\$510.06</b>	<b>102.68 %</b>
4004.5 Grant Expenses	30,000.00	500.00	29,500.00	6000.0 %
4005.0 FD-Dispatching Expense				
4005.1 FD-Disp Exp, Equip Purchase	69.45		69.45	
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 %
<b>Total for 4005.0 FD-Dispatching Expense</b>	<b>\$14,262.04</b>	<b>\$16,500.00</b>	<b>-\$2,237.96</b>	<b>86.44 %</b>

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
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	1,920.08	2,000.00	-79.92	96.0 %
4006.3 FD-Station Exp, Office Supplies	2,502.97	2,000.00	502.97	125.15 %
4006.4 FD-Station Exp, Pest Control	1,005.00	800.00	205.00	125.63 %
4006.5 FD-Station Exp, Membership/Subs	5,613.21		5,613.21	
4006.6 FD-Station Exp, Electric	3,483.64	3,000.00	483.64	116.12 %
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 %
<b>Total for 4006.0 FD-Station Expenses</b>	<b>\$19,943.36</b>	<b>\$12,200.00</b>	<b>\$7,743.36</b>	<b>163.47 %</b>
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	11,383.13	14,333.44	-2,950.31	79.42 %
4007.4 FD-Personnel Exp, FF Apprec	983.68	2,000.00	-1,016.32	49.18 %
4007.5 FD-Personnel Exp, Call-out Stip	12,650.00	10,000.00	2,650.00	126.5 %
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 %
<b>Total for 4007.0 FD-Firefighter Personnel Exp</b>	<b>\$32,196.90</b>	<b>\$28,753.44</b>	<b>\$3,443.46</b>	<b>111.98 %</b>
4008.0 FD-Public Relations				
4008.1 FD-PR, Fire Prevention	593.70	500.00	93.70	118.74 %
<b>Total for 4008.0 FD-Public Relations</b>	<b>\$593.70</b>	<b>\$500.00</b>	<b>\$93.70</b>	<b>118.74 %</b>
4010.0 Fire Dept Explorers Expenses				
4010.1 Fire Dept Explorer's Admin	996.33	1,000.00	-3.67	99.63 %
<b>Total for 4010.0 Fire Dept Explorers Expenses</b>	<b>\$996.33</b>	<b>\$1,000.00</b>	<b>-\$3.67</b>	<b>99.63 %</b>
<b>Total for 4000.0 Fire Department - Subtotal</b>	<b>\$151,841.87</b>	<b>\$116,503.44</b>	<b>\$35,338.43</b>	<b>130.33 %</b>
Payroll Expenses				
Taxes	2,830.02		2,830.02	
Wages	6,583.78		6,583.78	
<b>Total for Payroll Expenses</b>	<b>\$9,413.80</b>		<b>\$9,413.80</b>	
<b>Total for Expenses</b>	<b>\$267,638.99</b>	<b>\$299,956.64</b>	<b>-\$32,317.65</b>	<b>89.23 %</b>
<b>Net Operating Income</b>	<b>\$22,757.64</b>	<b>-\$3,482.33</b>	<b>\$26,239.97</b>	<b>-653.52 %</b>
Other Income				
Other Expenses				
Reconciliation Discrepancies-1	5,891.61		5,891.61	
<b>Total for Other Expenses</b>	<b>\$5,891.61</b>		<b>\$5,891.61</b>	
<b>Net Other Income</b>	<b>-\$5,891.61</b>		<b>-\$5,891.61</b>	
<b>Net Income</b>	<b>\$16,866.03</b>	<b>-\$3,482.33</b>	<b>\$20,348.36</b>	<b>-484.33 %</b>