

Budget vs. Actuals_Budget_FY26
July, 2025-June, 2026

	TOTAL			
	Actual	Budget	Over budget by	Percent of budget
Income				
5000.0 Income				
5001.0 Income-Interest	\$2,538.81		\$2,538.81	
5001.3 Income-Interest, Savings Acct	1,440.39	2,500.00	-1,059.61	57.62 %
Total for 5001.0 Income-Interest	\$3,979.20	\$2,500.00	\$1,479.20	159.17 %
5002.0 Income-Rental Income	\$1,946.00		\$1,946.00	
5002.1 Income-Rent Income, Space Rent	260.00	1,000.00	-740.00	26.0 %
Total for 5002.0 Income-Rental Income	\$2,206.00	\$1,000.00	\$1,206.00	220.6 %
5003.0 Income-Fire Department				
5003.1 Income-FD, Burn Permits/Fire Letters	3,593.06	1,220.00	2,373.06	294.51 %
5003.3 Income-FD, Grant Income	10,000.00		10,000.00	
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	\$14,693.06	\$1,720.00	\$12,973.06	854.25 %
5004.0 Income-Other Income	\$6,868.86		\$6,868.86	
5004.2 Income-Other Inc, Pur Card Reb	561.91	350.00	211.91	160.55 %
5004.4 Income-Other Inc, Fireworks Don	2,646.00	3,000.00	-354.00	88.2 %
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 %
Total for 5004.0 Income-Other Income	\$10,076.77	\$17,700.00	-\$7,623.23	56.93 %
5005.0 Income, SB County Tax Share	296,174.42	273,554.31	22,620.11	108.27 %
Total for 5000.0 Income	\$327,129.45	\$296,474.31	\$30,655.14	110.34 %
FD Burn permits	500.00		500.00	
Total for Income	\$327,629.45	\$296,474.31	\$31,155.14	110.51 %
Cost of Goods Sold				
Gross Profit	\$327,629.45	\$296,474.31	\$31,155.14	110.51 %
Expenses				
1000.0 Administrative-Subtotal				
1003.0 Auditor Expense	1,335.00	10,000.00	-8,665.00	13.35 %
1005.0 Directors Stipend	6,075.00	6,000.00	75.00	101.25 %
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 %

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1008.0 LAFCO Expense	\$249.26	\$350.00	-\$100.74	71.22 %
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 %
Total for 1008.0 LAFCO Expense	\$249.26	\$15,610.00	-\$15,360.74	1.6 %
1009.0 Legal Expenses	\$540.00		\$540.00	
1009.4 Legal Expense WVRO	5,925.00		5,925.00	
1009.5 Legal Expenses-General Counsel	4,795.00		4,795.00	
Total for 1009.0 Legal Expenses	\$11,260.00		\$11,260.00	
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	1,993.11	1,700.00	293.11	117.24 %
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	2,353.45	3,000.00	-646.55	78.45 %
1010.8 Bookkeeping Services	2,579.00	2,500.00	79.00	103.16 %
Total for 1010.0 Office Expenses	\$12,133.08	\$12,700.00	-\$566.92	95.54 %
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	17,381.75	13,994.00	3,387.75	124.21 %
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 Fedl/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	\$26,974.75	\$51,227.20	-\$24,252.45	52.66 %
1013.0 SDRMA Insurance-Liab/Bonding	35,590.04	25,000.00	10,590.04	142.36 %
1001.0 Advertising		600.00	-600.00	0.0 %
1004.0 Bank Fees		100.00	-100.00	0.0 %
Total for 1000.0 Administrative-Subtotal	\$94,995.69	\$123,137.20	-\$28,141.51	77.15 %
2000.0 Parks and Recreation - Subtotal				
2001.0 Community Events	\$712.04		\$712.04	
2001.1 Community Event-Advertising	145.49	300.00	-154.51	48.5 %
2001.2 Community Event-Expenses	\$19,698.42	\$15,000.00	\$4,698.42	131.32 %
2001.21 Annual Kickball Tournament		2,000.00	-2,000.00	0.0 %
Total for 2001.2 Community Event-Expenses	\$19,698.42	\$17,000.00	\$2,698.42	115.87 %
Total for 2001.0 Community Events	\$20,555.95	\$17,300.00	\$3,255.95	118.82 %

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2002.0 Community Center Expenses				
2002.1 CC-Consumable Supplies	511.82	500.00	11.82	102.36 %
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	603.00	756.00	-153.00	79.76 %
Total for 2002.0 Community Center Expenses	\$12,367.63	\$14,756.00	-\$2,388.37	83.81 %
2003.0 Ground Expenses				
2003.1 Grounds-Landscaping	6,350.00	6,000.00	350.00	105.83 %
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	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 %
Total for 2003.0 Ground Expenses	\$15,888.25	\$19,260.00	-\$3,371.75	82.49 %
Total for 2000.0 Parks and Recreation - Subtotal	\$48,811.83	\$51,316.00	-\$2,504.17	95.12 %
3000.0 Municipal Services-Subtotal				
3001.0 Electric - Street Lights	9,672.62	9,000.00	672.62	107.47 %
Total for 3000.0 Municipal Services-Subtotal	\$9,672.62	\$9,000.00	\$672.62	107.47 %
4000.0 Fire Department - Subtotal	-100.00		-100.00	
4002.0 FD-Capital Improvements				
4002.3 FD Bunkhouse	1,969.48	4,000.00	-2,030.52	49.24 %
Total for 4002.0 FD-Capital Improvements	\$1,969.48	\$4,000.00	-\$2,030.52	49.24 %
4003.0 FD-Equipment Expense				
4003.1 FD-Equip Exp, Fuel	9,190.54	8,000.00	1,190.54	114.88 %
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 %
Total for 4003.0 FD-Equipment Expense	\$33,240.58	\$34,000.00	-\$759.42	97.77 %

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4004.0 FD-Equip Exp, Non-Vehicle	\$303.48		\$303.48	
4004.1 FD-Equip Exp, NV, Purchase	17,828.30	15,000.00	2,828.30	118.86 %
4004.2 FD-Equip Exp, NV, Maint/Repair	1,196.61	2,000.00	-803.39	59.83 %
4004.3 FD-Equip Exp, NV, First Aid Sup	1,852.84	2,000.00	-147.16	92.64 %
4004.4 FD-Equip Exp, NV, Equip Fuel	449.65	50.00	399.65	899.3 %
Total for 4004.0 FD-Equip Exp, Non-Vehicle	\$21,630.88	\$19,050.00	\$2,580.88	113.55 %
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 %
Total for 4005.0 FD-Dispatching Expense	\$14,262.04	\$16,500.00	-\$2,237.96	86.44 %
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	1,967.75	2,000.00	-32.25	98.39 %
4006.3 FD-Station Exp, Office Supplies	2,773.17	2,000.00	773.17	138.66 %
4006.4 FD-Station Exp, Pest Control	1,074.00	800.00	274.00	134.25 %
4006.5 FD-Station Exp, Membership/Subs	5,665.70		5,665.70	
4006.6 FD-Station Exp, Electric	3,483.64	3,000.00	483.64	116.12 %
4006.7 FD-Station Exp, Drinking Water	499.10	500.00	-0.90	99.82 %
4006.8 FD-Station Exp, Trash Service	1,000.41	900.00	100.41	111.16 %
Total for 4006.0 FD-Station Expenses	\$20,482.75	\$12,200.00	\$8,282.75	167.89 %
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	12,553.64	14,333.44	-1,779.80	87.58 %
4007.4 FD-Personnel Exp, FF Apprec	1,622.90	2,000.00	-377.10	81.14 %
4007.5 FD-Personnel Exp, Call-out Stip	12,450.00	10,000.00	2,450.00	124.5 %
4007.6 FD-Perssonel Exp, Training Exp	10,009.81	1,620.00	8,389.81	617.89 %
4007.8 FD-Personnel Exp, DOJ Live Scan		300.00	-300.00	0.0 %
Total for 4007.0 FD-Firefighter Personnel Exp	\$37,265.05	\$28,753.44	\$8,511.61	129.6 %
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	\$160,340.81	\$116,503.44	\$43,837.37	137.63 %

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Payroll Expenses				
Taxes	3,108.79		3,108.79	
Wages	7,436.91		7,436.91	
Total for Payroll Expenses	\$10,545.70		\$10,545.70	
Total for Expenses	\$324,366.65	\$299,956.64	\$24,410.01	108.14 %
Net Operating Income	\$3,262.80	-\$3,482.33	\$6,745.13	-93.7 %
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	-\$2,628.81	-\$3,482.33	\$853.52	75.49 %