

CSD#5 WALLACE COMMUNITY SERVICES DISTRICT FISCAL YEAR 2024-25 BUDGET

Asset Balances	Actual Profit/Loss	Approved Budget
Calaveras County	FY 2023-24	FY 2024-25
Treasury Account 28010000	\$143,476.71	\$80,000.00
Treasury Account 28040000	\$9,886.52	\$9,886.52
CA Class		
CA-01-0022-001	\$217,469.90	\$280,946.61
Five Star Bank	\$8,913.82	\$5,000.00
Balance Totals	\$379,746.95	\$375,833.13

Title	Actual P/L 2023-24	Approved Budget 2024-25
<i>Income</i>		
County Collected District Fees	\$65,664.12	\$65,664.12
Other Oper Income ¹	\$0.00	\$18,897.44
Interest Income-Non Oper	\$15,868.95	\$15,868.95
Returns & Credits	\$164.33	\$164.33
Total Income	\$81,697.40	\$100,594.84
<i>Expenses</i>		
Advertising Marketing Website	\$177.25	\$194.98
Insurance	\$0.00	\$0.00
Insurance: Insurance-Liability	\$5,800.00	\$6,380.00
Insurance: Insurance-Work Comp	\$0.00	\$0.00
Job Supplies & Materials	\$0.00	\$0.00
Meals & Entertainment	\$0.00	\$0.00
Misc. Expense	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00
Payroll Expense	\$2,816.15	\$3,097.77
Payroll Expense: Payroll - General Manager	\$0.00	\$0.00
Payroll Expense: Taxes - Payroll	\$4.22	\$4.64
Payroll Expense: Wages	\$0.00	\$0.00
Payroll Expense: Wages- Reimbursements	\$0.00	\$0.00
Payroll Expense: Director Fees	\$0.00	\$0.00
Professional Fees	\$17,504.86	\$19,255.35
Rent	\$0.00	\$0.00
Repairs & Maintenance	\$1,000.00	\$1,100.00
Repairs & Maintenance: Maintenance- Improvements	\$465.00	\$511.50
Repairs & Maintenance: Maintenance - Repairs ¹	\$5,235.00	\$25,758.50
Repairs & Maintenance: Maintenance	\$2,227.00	\$2,449.70
Telephone	\$3,909.59	\$4,300.55
Travel	\$0.00	\$0.00
Utilities	\$2,141.73	\$2,355.90
Vehicle Fuel & Repairs	\$0.00	\$0.00
Bank Charges	\$907.01	\$997.71
LAFCO Contribution	\$48.57	\$53.43
Subscriptions & Dues	\$1,806.54	\$1,987.19
Donation	\$300.00	\$330.00
Projects (Fence, Kiosk, Park)	\$11,800.00	\$14,700.00
Total Expenses	\$56,142.92	\$83,477.21
Contingency Reserve	\$25,554.48	\$17,117.63
Grand Totals	\$81,697.40	\$100,594.84

Notes:

1. Income from Insurance Company for Front Gate and Expense for Repair