

CSD#5 WALLACE COMMUNITY SERVICES DISTRICT FISCAL YEAR 2025-26 APPROVED BUDGET TO ACTUALS

Asset Balances		
Calaveras County	FY 2025-26	FY 2025-26 AS OF 12/31/2025
Treasury Account 28010000	\$72,150.00	\$83,670.83
Treasury Account 28040000	\$10,272.63	\$10,487.14
CA Class		
CA-01-0022-001	\$305,264.21	\$311,639.80
Five Star Bank	\$1,325.60	\$31,139.96
Balance Totals	\$389,012.44	\$436,937.73
	Approved Budget	Approved Budget

Title	Approved Budget 2025-26	ACTUALS 7/1 TO 12/31
<i>Income</i>		
County Collected District Fees	\$71,940.00	\$0.00
Other Oper Income	\$0.00	\$0.00
Interest Income-Non Oper	\$20,933.34	\$7,906.53
Returns & Credits	\$0.00	\$0.00
Total Income	\$92,873.34	\$7,906.53
<i>Expenses</i>	0.029	
Advertising Marketing Website	\$553.55	\$300.00
Insurance	\$5,940.84	\$0.00
Insurance: Insurance-Liability	\$0.00	\$5,939.91
Insurance: Insurance-Work Comp	\$857.85	\$902.36
Job Supplies & Materials	\$0.00	\$0.00
Meals & Entertainment	\$0.00	\$0.00
Misc. Expense	\$2.16	\$0.00
Office Supplies	\$0.00	\$144.00
Payroll Expense	\$4,117.75	\$1,979.10
Payroll Expense: Payroll - General Manager	\$0.00	\$0.00
Payroll Expense: Taxes - Payroll	\$0.00	\$0.00
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	\$10,096.61	\$19,350.00
Rent	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00
Repairs & Maintenance: Maintenance- Improvements	\$0.00	\$0.00
Repairs & Maintenance: Maintenance - Repairs ²	\$27,209.72	\$1,752.00
Repairs & Maintenance: Maintenance	\$4,424.70	\$0.00
Telephone	\$4,659.61	\$3,291.77
Travel	\$0.00	\$0.00
Utilities	\$2,355.73	\$940.50
Vehicle Fuel & Repairs	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00
LAFCO Contribution	\$0.00	\$0.00
Subscriptions & Dues	\$4,340.98	\$886.00
Donation	\$308.70	\$200.00
Projects (Fence, Kiosk, Park) ^{1,3}	\$60,000.00	\$0.00
		\$2,500.00
Total Expenses	\$124,868.20	\$38,185.64
Contingency Reserve/Spending	(\$31,994.86)	\$0.00
Grand Totals	\$92,873.34	(\$30,279.11)

Notes:

1 Front Gate Kiosk Upgrade Project

2 Road Crack Repair and Maintenance

3 Inundation Map and EAP for Dam