

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 10/31/2025
Treasury Account 28010000	\$72,150.00	\$122,264.41
Treasury Account 28040000	\$10,272.63	\$10,362.62
CA Class		
CA-01-0022-001	\$305,264.21	\$287,443.58
Five Star Bank	\$1,325.60	\$11,718.81
Balance Totals	\$389,012.44	\$431,789.42
	Approved Budget	

Title	Approved Budget 2025-26	ACTUALS 7/1 TO 10/31
<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	\$4,314.81
Returns & Credits	\$0.00	\$0.00
Total Income	\$92,873.34	\$4,314.81
<i>Expenses</i>		
	0.029	
Advertising Marketing Website	\$553.55	\$200.00
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	\$1,319.40
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	\$16,900.00
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	\$1,929.81
Travel	\$0.00	\$0.00
Utilities	\$2,355.73	\$591.99
Vehicle Fuel & Repairs	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00
LAFCO Contribution	\$0.00	\$0.00
Subscriptions & Dues	\$4,340.98	\$144.00
Donation	\$308.70	\$100.00
Projects (Fence, Kiosk, Park) ^{1,3}	\$60,000.00	\$0.00
Overcharge Refund ⁴	\$0.00	\$2,500.00
Total Expenses	\$124,868.20	\$32,423.47
Contingency Reserve/Spending	(\$31,994.86)	(\$4,314.81)
Grand Totals	\$92,873.34	(\$28,108.66)

Notes:

1 Front Gate Kiosk Upgrade Project

2 Road Crack Repair and Maintenance

3 Inundation Map and EAP for Dam

4 Prior Year Overcharged Fees returned to Parcel Owners