

**CSD#5 Wallace Communitiy Services District Budget Report  
for FY 2024-25**

<b>Asset Balances</b>	<b>Actual Budget FY2024</b>	<b>Actual Profit/Loss FY 2024</b>	<b>Proposed Budget FY 2025</b>
<b>Calaveras County</b>			
Treasury Account 28010000	\$169,607.96	\$143,476.71	\$80,000.00
Treasury Account 28040000	\$9,623.57	\$9,886.52	\$9,886.52
<b>CA Class</b>			
CA-01-0022-001	\$172,490.66	\$217,469.90	\$280,946.61
Five Star Bank	\$5,263.57	\$8,913.82	\$5,000.00
<b>Balance Totals</b>	<b>\$356,985.76</b>	<b>\$379,746.95</b>	<b>\$375,833.13</b>

<b>Title</b>	<b>Budget 2024</b>	<b>Actual P/L 2024</b>	<b>Budget 2025</b>
<b>Income</b>			
County Collected District Fees		\$65,664.12	\$65,664.12
Other Oper Income <sup>1</sup>		\$0.00	\$18,897.44
Interest Income-Non Oper		\$15,868.95	\$15,868.95
Returns & Credits		\$164.33	\$164.33
<b>Total Income</b>	<b>\$71,400.00</b>	<b>\$81,697.40</b>	<b>\$100,594.84</b>

<b>Expenses</b>			10%
Advertising Marketing Website		\$177.25	\$194.98
Insurance		\$0.00	\$0.00
Insurance: Insurance-Liability	\$7,000.00	\$5,800.00	\$6,380.00
Insurance: Insurance-Work Comp <sup>2</sup>		\$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	\$3,750.00	\$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	\$9,500.00	\$17,504.86	\$19,255.35
Rent		\$0.00	\$0.00
Repairs & Maintenance	\$5,500.00	\$1,000.00	\$1,100.00
Repairs & Maintenance: Maintenance- Improvements		\$465.00	\$511.50
Repairs & Maintenance: Maintenance - Repairs <sup>1</sup>		\$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	\$3,800.00	\$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	\$1,200.00	\$1,806.54	\$1,987.19
Donation	\$700.00	\$300.00	\$330.00
Projects (Fence, Kiosk, Park)	\$26,500.00	\$11,800.00	\$14,700.00
<b>Total Expenses</b>	<b>\$57,950.00</b>	<b>\$56,142.92</b>	<b>\$83,477.21</b>

<b>Contibution to CA Class Acct - Streets,Lights, Parks</b>	<b>\$13,450.00</b>	<b>\$25,554.48</b>	<b>\$17,117.63</b>
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Notes:

1. Income from Insurance Company for Front Gate and Expense for Repair
2. Work Comp Insurance is part of the Liability Insurance