

**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 8/31/2025
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	Approved Budget

<b>Title</b>	<b>Approved Budget 2025-26</b>	<b>ACTUALS 7/1 TO 8/31</b>
<u>Income</u>		
County Collected District Fees	\$71,940.00	\$0.00
Other Oper Income	\$0.00	\$0.00
Interest Income-Non Oper	\$20,933.34	\$2,179.37
Returns & Credits	\$0.00	\$0.00
<b>Total Income</b>	<b>\$92,873.34</b>	<b>\$2,179.37</b>
<u>Expenses</u>		
	0.029	
Advertising Marketing Website	\$553.55	\$100.00
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	\$0.00
Payroll Expense	\$4,117.75	\$659.70
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	\$0.00
Rent	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00
Repairs & Maintenance: Maintenance- Improvements	\$0.00	\$0.00
Repairs & Maintenance: Maintenance - Repairs <sup>2</sup>	\$27,209.72	\$489.00
Repairs & Maintenance: Maintenance	\$4,424.70	\$0.00
Telephone	\$4,659.61	\$965.48
Travel	\$0.00	\$0.00
Utilities	\$2,355.73	\$356.34
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	\$50.00
Projects (Fence, Kiosk, Park) <sup>1,3</sup>	\$60,000.00	\$0.00
<b>Total Expenses</b>	<b>\$124,868.20</b>	<b>\$9,606.79</b>
Contingency Reserve/Spending	(\$31,994.86)	(\$7,427.42)
<b>Grand Totals</b>	<b>\$92,873.34</b>	<b>\$2,179.37</b>

Notes:

- 1 Front Gate Kiosk Upgrade Project
- 2 Road Crack Repair and Maintenance
- 3 Inundation Map and EAP for Dam