

Daggett CSD

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
5000.00 Income			
5000.10 S. B. County Tax Share - CSD	12,203.05	91,000.00	13.41 %
5000.20 Income - Interest	1.61	0.23	700.00 %
5000.30 Income - Rental	730.00	1,000.00	73.00 %
5000.50 Transfer from CSD Reserve Fund		0.00	
5004.00 Other Income	1,158.36	0.00	
5004.01 Copies/Faxes		0.00	
5004.02 Other-Misc Income	355.00	0.00	
5004.97 Uncategorized Income		0.00	
5004.98 Sales (Not Used)		0.00	
5004.99 Billable Expense Income		0.00	
Total 5004.00 Other Income	1,513.36	0.00	
Total 5000.00 Income	14,448.02	92,000.23	15.70 %
5003.00 F.D. Income	1,838.00		
5003.01 S.B. County Tax Share - Fire	12,203.06	92,000.00	13.26 %
5003.02 Response Charges-EFT	5.00	0.00	
5003.03 Grant		0.00	
5003.04 FEMA -Stipend Grant	14,773.96	66,000.00	22.38 %
5003.05 Donations Received	10.00	0.00	
5003.06 Equipment Sales		5,000.00	
5003.07 Burn Permits	40.00	40.00	100.00 %
5003.50 Transfer From FD Reserve Fund		0.00	
Total 5003.00 F.D. Income	28,870.02	163,040.00	17.71 %
5006.00 Water Dept. Income	32,482.07		
5006.01 Water Dept Revenue From Sales	118,177.52	263,000.00	44.93 %
5006.02 Bottled Water Grant-Masters	24,766.00	48,000.00	51.60 %
5006.03 Bottled Water Bridge Loan		16,000.00	
5006.40 O&M Grant		0.00	
5006.50 Transfer From Reserve Fund (Chase #6048 - Ins. Claim)		42,980.00	
Total 5006.00 Water Dept. Income	175,425.59	369,980.00	47.41 %
Total Income	\$218,743.63	\$625,020.23	35.00 %
GROSS PROFIT	\$218,743.63	\$625,020.23	35.00 %
Expenses			
1000.00 CSD Expenses			
1000.01 Liability Ins. (SDRMA)	13,784.94	12,000.00	114.87 %
1000.02 Donations Given		0.00	
1000.03 Recognition Event		500.00	
1000.50 Transfer to CSD Reserve Fund		0.00	
1001.00 Advertising		0.00	
1002.00 Legal, Accounting, and Audits			
1002.01 Legal Services		1,000.00	

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1002.02 Auditor Split		9,900.00	
Total 1002.00 Legal, Accounting, and Audits		10,900.00	
1003.00 Bank Fees	30.00		
1003.01 CSD Bank Charges		0.00	
Total 1003.00 Bank Fees	30.00	0.00	
1005.00 Board of Directors			
1005.01 Stipend	1,707.81	3,000.00	56.93 %
1005.02 Mileage Reimb.		0.00	
1005.03 Lodging		0.00	
1005.04 Tuition		0.00	
1005.05 Workers' Comp. (FASIS)		4,500.00	
Total 1005.00 Board of Directors	1,707.81	7,500.00	22.77 %
1006.00 Staff Training			
1006.01 Tuition/Books		400.00	
1006.02 Lodging		0.00	
1006.03 Mileage Reimb.		0.00	
Total 1006.00 Staff Training		400.00	
1007.00 Election Expense		0.00	
1008.00 LAFCO	113.00	250.87	45.04 %
1010.00 Office Expenses	1,284.85		
1010.01 Office Supplies	207.53	500.00	41.51 %
1010.02 R&M	773.10	500.00	154.62 %
1010.03 Office Equipment Purchase	1,033.18	1,000.00	103.32 %
1010.04 Postage	78.00	100.00	78.00 %
1010.05 GM Cell Phone	295.56	700.00	42.22 %
1010.06 CSD Website	1,162.90	1,980.00	58.73 %
1010.07 Memberships & Subscriptions	292.12	1,600.00	18.26 %
Total 1010.00 Office Expenses	5,127.24	6,380.00	80.36 %
1011.00 CSD Building			
1011.01 Electric Bill	2,665.18	6,500.00	41.00 %
1011.02 Telephone		900.00	
1011.03 Internet	923.93	1,700.00	54.35 %
1011.04 Consumable Supplies	61.80	400.00	15.45 %
1011.08 Camera Subscription		50.00	
1011.09 Grounds R&M		500.00	
1011.11 Disposal Service	1,296.11	600.00	216.02 %
1011.18 R&M		17,164.36	
1011.19 Capitol Improvements	1,274.51	3,500.00	36.41 %
Total 1011.00 CSD Building	6,221.53	31,314.36	19.87 %
Total 1000.00 CSD Expenses	26,984.52	69,245.23	38.97 %
2000.00 Parks & Rec.		400.00	
2001.00 Community Events	136.09		

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	ACTUAL	BUDGET	% OF BUDGET
2001.01 Event-Advertising		0.00	
2001.02 Events-Expenses		150.00	
Total 2001.00 Community Events	136.09	150.00	90.73 %
2002.00 Community Center Expenses		0.00	
2002.01 Electric Bill	1,283.15	2,500.00	51.33 %
2002.02 Natural Gas	147.60	600.00	24.60 %
2002.03 Internet		480.00	
2002.04 Health Permits		125.00	
2002.05 Water Bill		400.00	
2002.06 Grounds Expense		600.00	
2002.08 Camera Subscription		50.00	
2002.10 Consumable Supplies	78.78	150.00	52.52 %
2002.18 R&M	1,058.27	1,500.00	70.55 %
2002.19 Capitol Improvements		4,100.00	
Total 2002.00 Community Center Expenses	2,567.80	10,505.00	24.44 %
2003.00 Parks			
2003.01 Electric Bill		800.00	
2003.05 Water Bill		400.00	
2003.18 R&M	139.92	3,500.00	4.00 %
2003.19 Capitol Improvements	235.62	0.00	
2003.50 Equipment Expense			
2003.52 Maintenance		200.00	
2003.53 Repair		200.00	
2003.54 Fuel	22.01	50.00	44.02 %
2003.55 Small Tool Purchase		250.00	
2003.56 Rental		0.00	
Total 2003.50 Equipment Expense	22.01	700.00	3.14 %
Total 2003.00 Parks	397.55	5,400.00	7.36 %
Total 2000.00 Parks & Rec.	3,101.44	16,455.00	18.85 %
3000.00 Municipal Services			
3001.0 Street Light Service & Electric	3,672.08	6,300.00	58.29 %
Total 3000.00 Municipal Services	3,672.08	6,300.00	58.29 %
4000.00 F.D. Expenses			
4000.01 Medical Supplies (Patient Care)	712.95	3,000.00	23.77 %
4000.02 Liability Ins. (SDRMA)	11,599.68	12,000.00	96.66 %
4000.03 Uncategorized Expense		0.00	
4000.50 Transfer to F.D. Reserve Fund		0.00	
4001.00 Station Expenses		0.00	
4001.01 Camera Subscription		100.00	
4001.10 Station 1			
4001.11 Electric Bill	1,381.33	1,700.00	81.25 %
4001.12 Natural Gas	202.96	400.00	50.74 %

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	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
4001.15 Water Bill		400.00	
4001.16 Consumable Supplies	17.39	250.00	6.96 %
4001.18 R&M	133.78	1,000.00	13.38 %
4001.19 Capitol Improvements		0.00	
Total 4001.10 Station 1	1,735.46	3,750.00	46.28 %
4001.20 Station 2			
4001.21 Electric Bill	314.39	1,300.00	24.18 %
4001.22 Natural Gas	110.69	400.00	27.67 %
4001.25 Water Bill		400.00	
4001.26 Consumable Supplies		250.00	
4001.27 Generator Repair & Maintenance		500.00	
4001.28 R&M	202.43	1,000.00	20.24 %
4001.29 Capitol Improvements		0.00	
Total 4001.20 Station 2	627.51	3,850.00	16.30 %
4001.30 Station 3			
4001.31 Electric Bill	60.85	700.00	8.69 %
4001.36 Consumable Supplies		0.00	
4001.38 R&M		150.00	
4001.39 Capitol Improvements		0.00	
Total 4001.30 Station 3	60.85	850.00	7.16 %
Total 4001.00 Station Expenses	2,423.82	8,550.00	28.35 %
4002.00 Vehicle Expense			
4002.10 Command 4100			
4002.11 Fuel	562.52	1,400.00	40.18 %
4002.12 Maintenance		500.00	
4002.13 Repairs		500.00	
Total 4002.10 Command 4100	562.52	2,400.00	23.44 %
4002.20 Squad 371			
4002.21 Fuel	1,394.27	2,000.00	69.71 %
4002.22 Maintenance	903.08	500.00	180.62 %
4002.23 Repairs	6,911.98	500.00	1,382.40 %
Total 4002.20 Squad 371	9,209.33	3,000.00	306.98 %
4002.30 Engine 371 (KME)			
4002.31 Fuel	564.45	1,000.00	56.45 %
4002.32 Maintenance		2,500.00	
4002.33 Repairs		5,000.00	
Total 4002.30 Engine 371 (KME)	564.45	8,500.00	6.64 %
4002.40 Engine 372 (LaFrance)			
4002.41 Fuel		1,000.00	
4002.42 Maintenance	1,815.22	1,500.00	121.01 %
4002.43 Repairs		5,000.00	
Total 4002.40 Engine 372 (LaFrance)	1,815.22	7,500.00	24.20 %

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4002.50 Water Tender 372			
4002.51 Fuel		100.00	
4002.52 Maintenance		0.00	
4002.53 Repairs		0.00	
Total 4002.50 Water Tender 372		100.00	
4002.60 Engine 372R (Reserve KME)			
4002.61 Fuel		300.00	
4002.62 Maintenance		0.00	
4002.63 Repairs		1,000.00	
Total 4002.60 Engine 372R (Reserve KME)		1,300.00	
Total 4002.00 Vehicle Expense	12,151.52	22,800.00	53.30 %
4003.00 Equipment Expense			
4003.01 Fuel		75.00	
4003.02 Maintenance		500.00	
4003.03 Repairs		250.00	
4003.04 Purchases		1,000.00	
4003.05 Small Tool Purchase		1,000.00	
4003.06 Rental		0.00	
4003.07 Safety Gear		3,800.00	
Total 4003.00 Equipment Expense		6,625.00	
4004.00 Communications			
4004.01 Dispatch - CalFire	9,030.33	15,000.00	60.20 %
4004.02 Dispatch - IAR		1,000.00	
4004.03 Internet & Mobile Phones	950.33	1,440.00	66.00 %
4004.10 Purchase		9,500.00	
4004.11 Maintenance & Repair		875.00	
4004.3 Other Expenses		0.00	
Total 4004.00 Communications	9,980.66	27,815.00	35.88 %
4005.0 Personnel Expenses		0.00	
4005.1 Training Expense	64.61	4,700.00	1.37 %
4005.2 DOJ Live Scan		150.00	
4005.3 Uniform Expense	1,014.28	600.00	169.05 %
4005.4 Stipends (FD)	5,506.50	66,000.00	8.34 %
4005.5 Workers' Comp. (FASIS)	5,269.00	10,800.00	48.79 %
Total 4005.0 Personnel Expenses	11,854.39	82,250.00	14.41 %
Total 4000.00 F.D. Expenses	48,723.02	163,040.00	29.88 %
7000.00 Water Dept. Expenses			
7000.01 Capitol Improvements		3,500.00	
7000.02 Camera Subscription		100.00	
7000.03 Internet		1,200.00	
7000.05 Water Emergency	7,268.75	0.00	
7000.50 Transfer to Water Reserve Fund		0.00	

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	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
7001.00 Water Ops. & Admin.			
7001.01 Distb. Sys. - Maintenance & Repair (M&R)	2,402.59	4,000.00	60.06 %
7001.02 Hydrant - Repair and Maintenance		39,000.00	
7001.03 Hydrant - Testing		0.00	
7001.04 Well - Repair and Maintenance	170.00	5,000.00	3.40 %
7001.05 Booster Pumps - Repair and Maintenance		0.00	
7001.06 Water Production Fees (MWA)		1,200.00	
7001.09 Dig Alert Fees	119.55	300.00	39.85 %
7001.10 Maintenance & Admin Phones	466.34	980.00	47.59 %
7001.11 Office Supplies & Postage	735.04	1,100.00	66.82 %
7001.12 Permits	2,070.00	2,070.00	100.00 %
7001.13 Credit Card Processing Fee		350.00	
7001.14 Copier Rental	798.65	164.36	485.92 %
7001.15 Copier Services	364.98	100.00	364.98 %
7001.20 Electric Bill - Wells & Boosters	20,929.60	40,000.00	52.32 %
7001.30 D1 Operator Services			
7001.31 D1 - Monthly Service	6,030.00	4,800.00	125.63 %
7001.32 D1 - Emergency & Additional Services		5,100.00	
7001.33 D1 - Planning & Engineering		7,000.00	
Total 7001.30 D1 Operator Services	6,030.00	16,900.00	35.68 %
7001.40 Water Testing (Geo)			
7001.41 Monthly Testing	1,260.00	1,200.00	105.00 %
7001.42 Quarterly Testing	935.00	3,200.00	29.22 %
7001.43 Emerg. & Adhoc Testing	450.00	900.00	50.00 %
Total 7001.40 Water Testing (Geo)	2,645.00	5,300.00	49.91 %
7001.51 Bank Charges		100.00	
7001.60 Liability Ins. (SDRMA)	11,599.67	12,000.00	96.66 %
Total 7001.00 Water Ops. & Admin.	48,331.42	128,564.36	37.59 %
7002.00 Bottled Water Delivery		0.00	
7002.10 Delivery (Masters)	24,640.00	48,000.00	51.33 %
7002.20 Delivery (Primo Balance Owed)		16,000.00	
7002.30 Bottle Delivery Bridge Loan			
7002.31 Loan Principal Payment		16,000.00	
7002.32 Loan Interest Payment		300.00	
Total 7002.30 Bottle Delivery Bridge Loan		16,300.00	
Total 7002.00 Bottled Water Delivery	24,640.00	80,300.00	30.68 %
7003.00 Personnel Expenses	375.00		
7003.01 Salary-General Manager	7,437.76	14,500.00	51.29 %
7003.02 Salary-Office Assistant	7,947.72	24,000.00	33.12 %
7003.04 Salary-Board Secretary		0.00	
7003.05 Salary-Maintenance Worker	5,730.05	28,200.00	20.32 %
7003.06 Salary-Maintenance On-Call Worker	7,195.01	12,870.00	55.91 %

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7003.07 Vacation Withdrawal	680.00	3,140.00	21.66 %
7003.08 Payroll Tax Payment		185.00	
7003.09 Staff Mileage	411.39	900.00	45.71 %
7003.10 Discretionary Appreciation	400.00		
7003.11 Payroll Processing Fee	1,260.00	2,401.00	52.48 %
7003.13 Workers' Comp. (FASIS)		3,600.00	
7003.14 Payroll Back Taxes	2,800.00	14,000.00	20.00 %
7003.15 Cal PERS	80.00		
Total 7003.00 Personnel Expenses	34,316.93	103,796.00	33.06 %
7004.00 Work Truck			
7004.01 Fuel	468.43	1,000.00	46.84 %
7004.02 Maintenance	638.23	200.00	319.12 %
7004.03 Repairs		500.00	
7004.04 Purchase		0.00	
Total 7004.00 Work Truck	1,106.66	1,700.00	65.10 %
7005.00 Equipment Expense			
7005.01 Fuel		50.00	
7005.02 Maintenance	101.25	500.00	20.25 %
7005.03 Repairs		500.00	
7005.04 Purchase		42,980.00	
7005.05 Small Tool Purchase	409.40	500.00	81.88 %
7005.06 Rental		0.00	
7005.07 Safety Gear	146.62	500.00	29.32 %
Total 7005.00 Equipment Expense	657.27	45,030.00	1.46 %
7600 Legal, Accounting. and Audits			
7600.01 Legal Services		839.64	
7600.02 Auditor Split		4,950.00	
Total 7600 Legal, Accounting. and Audits		5,789.64	
7999.99 >>>>Water Budget Remaining<<<<<		0.00	
Total 7000.00 Water Dept. Expenses	116,321.03	369,980.00	31.44 %
Total Expenses	\$198,802.09	\$625,020.23	31.81 %
NET OPERATING INCOME	\$19,941.54	\$0.00	0.00%
NET INCOME	\$19,941.54	\$0.00	0.00%