

# Daggett CSD

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Income</b>			
5000.00 Income			
5000.10 S. B. County Tax Share - CSD		91,000.00	
5000.20 Income - Interest		0.23	
5000.30 Income - Rental	730.00	1,000.00	73.00 %
5000.50 Transfer from CSD Reserve Fund		0.00	
5004.00 Other Income	130.00	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	
<b>Total 5004.00 Other Income</b>	<b>485.00</b>	<b>0.00</b>	
<b>Total 5000.00 Income</b>	<b>1,215.00</b>	<b>92,000.23</b>	<b>1.32 %</b>
5003.00 F.D. Income	1,838.00		
5003.01 S.B. County Tax Share - Fire		92,000.00	
5003.02 Response Charges-EFT	5.00	0.00	
5003.03 Grant		0.00	
5003.04 FEMA -Stipend Grant	8,355.21	66,000.00	12.66 %
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	
<b>Total 5003.00 F.D. Income</b>	<b>10,248.21</b>	<b>163,040.00</b>	<b>6.29 %</b>
5006.00 Water Dept. Income	27,502.59		
5006.01 Water Dept Revenue From Sales	99,909.73	263,000.00	37.99 %
5006.02 Bottled Water Grant-Masters	16,542.00	48,000.00	34.46 %
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	
<b>Total 5006.00 Water Dept. Income</b>	<b>143,954.32</b>	<b>369,980.00</b>	<b>38.91 %</b>
<b>Total Income</b>	<b>\$155,417.53</b>	<b>\$625,020.23</b>	<b>24.87 %</b>
<b>GROSS PROFIT</b>	<b>\$155,417.53</b>	<b>\$625,020.23</b>	<b>24.87 %</b>
<b>Expenses</b>			
1000.00 CSD Expenses			
1000.01 Liability Ins. (SDRMA)	17,185.26	12,000.00	143.21 %
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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	ACTUAL	BUDGET	% OF BUDGET
1002.02 Auditor Split		9,900.00	
<b>Total 1002.00 Legal, Accounting, and Audits</b>		<b>10,900.00</b>	
1003.00 Bank Fees			
1003.01 CSD Bank Charges		0.00	
<b>Total 1003.00 Bank Fees</b>		<b>0.00</b>	
1005.00 Board of Directors			
1005.01 Stipend	1,457.81	3,000.00	48.59 %
1005.02 Mileage Reimb.		0.00	
1005.03 Lodging		0.00	
1005.04 Tuition		0.00	
1005.05 Workers' Comp. (FASIS)		4,500.00	
<b>Total 1005.00 Board of Directors</b>	<b>1,457.81</b>	<b>7,500.00</b>	<b>19.44 %</b>
1006.00 Staff Training			
1006.01 Tuition/Books		400.00	
1006.02 Lodging		0.00	
1006.03 Mileage Reimb.		0.00	
<b>Total 1006.00 Staff Training</b>		<b>400.00</b>	
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	31.64	500.00	6.33 %
1010.02 R&M	1,845.19	500.00	369.04 %
1010.03 Office Equipment Purchase	1,033.18	1,000.00	103.32 %
1010.04 Postage	234.00	100.00	234.00 %
1010.05 GM Cell Phone	257.19	700.00	36.74 %
1010.06 CSD Website	990.00	1,980.00	50.00 %
1010.07 Memberships & Subscriptions	176.07	1,600.00	11.00 %
<b>Total 1010.00 Office Expenses</b>	<b>5,852.12</b>	<b>6,380.00</b>	<b>91.73 %</b>
1011.00 CSD Building			
1011.01 Electric Bill	2,159.04	6,500.00	33.22 %
1011.02 Telephone		900.00	
1011.03 Internet	801.95	1,700.00	47.17 %
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	1,110.38	600.00	185.06 %
1011.18 R&M		17,164.36	
1011.19 Capitol Improvements	172.38	3,500.00	4.93 %
<b>Total 1011.00 CSD Building</b>	<b>4,305.55</b>	<b>31,314.36</b>	<b>13.75 %</b>
<b>Total 1000.00 CSD Expenses</b>	<b>28,913.74</b>	<b>69,245.23</b>	<b>41.76 %</b>
2000.00 Parks & Rec.		400.00	
2001.00 Community Events	40.79		

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	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
2001.01 Event-Advertising		0.00	
2001.02 Events-Expenses		150.00	
<b>Total 2001.00 Community Events</b>	<b>40.79</b>	<b>150.00</b>	<b>27.19 %</b>
2002.00 Community Center Expenses		0.00	
2002.01 Electric Bill	1,070.03	2,500.00	42.80 %
2002.02 Natural Gas	59.20	600.00	9.87 %
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	106.15	150.00	70.77 %
2002.18 R&M	1,219.87	1,500.00	81.32 %
2002.19 Capitol Improvements		4,100.00	
<b>Total 2002.00 Community Center Expenses</b>	<b>2,455.25</b>	<b>10,505.00</b>	<b>23.37 %</b>
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		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	
<b>Total 2003.50 Equipment Expense</b>	<b>22.01</b>	<b>700.00</b>	<b>3.14 %</b>
<b>Total 2003.00 Parks</b>	<b>161.93</b>	<b>5,400.00</b>	<b>3.00 %</b>
<b>Total 2000.00 Parks &amp; Rec.</b>	<b>2,657.97</b>	<b>16,455.00</b>	<b>16.15 %</b>
3000.00 Municipal Services			
3001.0 Street Light Service & Electric	2,628.43	6,300.00	41.72 %
<b>Total 3000.00 Municipal Services</b>	<b>2,628.43</b>	<b>6,300.00</b>	<b>41.72 %</b>
4000.00 F.D. Expenses			
4000.01 Medical Supplies (Patient Care)	712.95	3,000.00	23.77 %
4000.02 Liability Ins. (SDRMA)	5,000.00	12,000.00	41.67 %
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	1,309.46	1,700.00	77.03 %
4001.12 Natural Gas	140.74	400.00	35.19 %

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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	
<b>Total 4001.10 Station 1</b>	<b>1,601.37</b>	<b>3,750.00</b>	<b>42.70 %</b>
4001.20 Station 2			
4001.21 Electric Bill	214.39	1,300.00	16.49 %
4001.22 Natural Gas	99.69	400.00	24.92 %
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	
<b>Total 4001.20 Station 2</b>	<b>516.51</b>	<b>3,850.00</b>	<b>13.42 %</b>
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	
<b>Total 4001.30 Station 3</b>	<b>60.85</b>	<b>850.00</b>	<b>7.16 %</b>
<b>Total 4001.00 Station Expenses</b>	<b>2,178.73</b>	<b>8,550.00</b>	<b>25.48 %</b>
4002.00 Vehicle Expense			
4002.10 Command 4100	234.35		
4002.11 Fuel	251.47	1,400.00	17.96 %
4002.12 Maintenance		500.00	
4002.13 Repairs		500.00	
<b>Total 4002.10 Command 4100</b>	<b>485.82</b>	<b>2,400.00</b>	<b>20.24 %</b>
4002.20 Squad 371	119.31		
4002.21 Fuel	1,224.04	2,000.00	61.20 %
4002.22 Maintenance	903.08	500.00	180.62 %
4002.23 Repairs	5,153.23	500.00	1,030.65 %
<b>Total 4002.20 Squad 371</b>	<b>7,399.66</b>	<b>3,000.00</b>	<b>246.66 %</b>
4002.30 Engine 371 (KME)	358.49		
4002.31 Fuel		1,000.00	
4002.32 Maintenance		2,500.00	
4002.33 Repairs		5,000.00	
<b>Total 4002.30 Engine 371 (KME)</b>	<b>358.49</b>	<b>8,500.00</b>	<b>4.22 %</b>
4002.40 Engine 372 (LaFrance)			
4002.41 Fuel		1,000.00	
4002.42 Maintenance		1,500.00	
4002.43 Repairs		5,000.00	
<b>Total 4002.40 Engine 372 (LaFrance)</b>		<b>7,500.00</b>	

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4002.50 Water Tender 372			
4002.51 Fuel		100.00	
4002.52 Maintenance		0.00	
4002.53 Repairs		0.00	
<b>Total 4002.50 Water Tender 372</b>		<b>100.00</b>	
4002.60 Engine 372R (Reserve KME)			
4002.61 Fuel		300.00	
4002.62 Maintenance		0.00	
4002.63 Repairs		1,000.00	
<b>Total 4002.60 Engine 372R (Reserve KME)</b>		<b>1,300.00</b>	
<b>Total 4002.00 Vehicle Expense</b>	<b>8,243.97</b>	<b>22,800.00</b>	<b>36.16 %</b>
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	
<b>Total 4003.00 Equipment Expense</b>		<b>6,625.00</b>	
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	791.93	1,440.00	55.00 %
4004.10 Purchase		9,500.00	
4004.11 Maintenance & Repair		875.00	
4004.3 Other Expenses		0.00	
<b>Total 4004.00 Communications</b>	<b>9,822.26</b>	<b>27,815.00</b>	<b>35.31 %</b>
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	545.37	600.00	90.90 %
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 %
<b>Total 4005.0 Personnel Expenses</b>	<b>11,385.48</b>	<b>82,250.00</b>	<b>13.84 %</b>
<b>Total 4000.00 F.D. Expenses</b>	<b>37,343.39</b>	<b>163,040.00</b>	<b>22.90 %</b>
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	30.00	0.00	
7000.50 Transfer to Water Reserve Fund		0.00	

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	TOTAL		
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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	389.60	980.00	39.76 %
7001.11 Office Supplies & Postage	619.91	1,100.00	56.36 %
7001.12 Permits	2,070.00	2,070.00	100.00 %
7001.13 Credit Card Processing Fee		350.00	
7001.14 Copier Rental	591.57	164.36	359.92 %
7001.15 Copier Services	304.15	100.00	304.15 %
7001.20 Electric Bill - Wells & Boosters	18,009.30	40,000.00	45.02 %
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	
<b>Total 7001.30 D1 Operator Services</b>	<b>6,030.00</b>	<b>16,900.00</b>	<b>35.68 %</b>
7001.40 Water Testing (Geo)			
7001.41 Monthly Testing	630.00	1,200.00	52.50 %
7001.42 Quarterly Testing	360.00	3,200.00	11.25 %
7001.43 Emerg. & Adhoc Testing		900.00	
<b>Total 7001.40 Water Testing (Geo)</b>	<b>990.00</b>	<b>5,300.00</b>	<b>18.68 %</b>
7001.51 Bank Charges		100.00	
7001.60 Liability Ins. (SDRMA)		12,000.00	
<b>Total 7001.00 Water Ops. &amp; Admin.</b>	<b>31,696.67</b>	<b>128,564.36</b>	<b>24.65 %</b>
7002.00 Bottled Water Delivery		0.00	
7002.10 Delivery (Masters)	20,592.00	48,000.00	42.90 %
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	
<b>Total 7002.30 Bottle Delivery Bridge Loan</b>		<b>16,300.00</b>	
<b>Total 7002.00 Bottled Water Delivery</b>	<b>20,592.00</b>	<b>80,300.00</b>	<b>25.64 %</b>
7003.00 Personnel Expenses			
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	4,418.96	12,870.00	34.34 %

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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 %
7003.11 Payroll Processing Fee	1,050.00	2,401.00	43.73 %
7003.13 Workers' Comp. (FASIS)		3,600.00	
7003.14 Payroll Back Taxes	2,800.00	14,000.00	20.00 %
<b>Total 7003.00 Personnel Expenses</b>	<b>30,475.88</b>	<b>103,796.00</b>	<b>29.36 %</b>
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	
<b>Total 7004.00 Work Truck</b>	<b>1,106.66</b>	<b>1,700.00</b>	<b>65.10 %</b>
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 %
<b>Total 7005.00 Equipment Expense</b>	<b>657.27</b>	<b>45,030.00</b>	<b>1.46 %</b>
7600 Legal, Accounting. and Audits			
7600.01 Legal Services		839.64	
7600.02 Auditor Split		4,950.00	
<b>Total 7600 Legal, Accounting. and Audits</b>		<b>5,789.64</b>	
7999.99 >>>>Water Budget Remaining<<<<		0.00	
<b>Total 7000.00 Water Dept. Expenses</b>	<b>84,558.48</b>	<b>369,980.00</b>	<b>22.85 %</b>
<b>Total Expenses</b>	<b>\$156,102.01</b>	<b>\$625,020.23</b>	<b>24.98 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -684.48</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -684.48</b>	<b>\$0.00</b>	<b>0.00%</b>