

Profit & Loss Budget vs. Actual

July 1, 2025 through April 20, 2026

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
4000 · Total assessments	
4010 · Direct assessments	51.0%
4020 · Prior years	0.0%
4100 · Current secured taxes	0.0%
4110 · Current unsecured taxes	100.0%
4120 · Prior year secured	0.0%
4130 · Prior year unsecured	0.0%
4140 · Supplemental	0.0%
4000 · Total assessments - Other	0.0%
Total 4000 · Total assessments	50.3%
4015 · Direct Assessments--District	205.2%
4025 · Measure K Revenue	100.0%
4200 · Mitigation fees	100.0%
4300 · Contributions	100.0%
4400 · Equipment rental	1,953.1%
4500 · State HOPTER	100.0%
4700 · Grant Revenue	0.0%
4800 · Fire practicum	0.0%
4850 · Volunteer Fire Assis Prog Grnt	0.0%
4900 · Miscellaneous	0.0%
4910 · Unrealized Gains	0.0%
8000 · Interest income	265.5%
Total Income	169.3%
Cost of Goods Sold	
5000 · Fire Relief	0.0%
Total COGS	0.0%
Gross Profit	169.3%
Expense	
6000 · Wages	63.6%
6010 · Payroll taxes	109.2%
6020 · Workers compensation	93.4%
6030 · Health & Safety	100.0%
6040 · Volunteer reimbursements	57.5%
6050 · Volunteer Service Award	100.0%
6060 · Professional fees	
6061 · Accounting	326.7%
6062 · Legal	118.4%
6063 · Clerical	0.0%
6065 · Consultants	0.0%
6060 · Professional fees - Other	100.0%
Total 6060 · Professional fees	362.8%
6070 · Outside Services	0.0%
6080 · Training	71.4%
6090 · Amador contract	-1.4%
6110 · Fire station expenses	
6113 · Utilities	101.1%
6114 · Maintenance	1,591.2%
6115 · Supplies	0.0%
6116 · Supplies - Fire Station	25.0%
6110 · Fire station expenses - Other	100.0%
Total 6110 · Fire station expenses	440.5%
6130 · Dispatch service	0.0%
6160 · Insurance	-0.2%
6200 · Office expense	988.3%
6210 · Licenses & Fees	0.0%
6220 · Dues & Publications	99.4%

Loma Rica/Browns Valley Community Svc District

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July 1, 2025 through April 20, 2026

	% of Budget
6230 · Joint powers	0.0%
6300 · Vehicle maintenance	225.5%
6310 · Fuel	0.0%
6350 · Radio expenses	
6353 · Frequency charges	0.0%
6354 · Maintenance	0.0%
6355 · Purchases	0.0%
6350 · Radio expenses - Other	100.0%
Total 6350 · Radio expenses	70.4%
6400 · Public relations	42.5%
6410 · Election costs	0.0%
6500 · Operating supplies	35.9%
6510 · Equipment maintenance	54.1%
6520 · Equipment purchases	305.6%
6525 · Equipment--Reserve	0.0%
6530 · Equipment rental expense	0.0%
6540 · Building construction	0.0%
6550 · Land Purchase	0.0%
66900 · Reconciliation Discrepancies	0.0%
6800 · Depreciation	0.0%
6900 · Miscellaneous expense	0.0%
6905 · Refunds	0.0%
6910 · Unrealized Losses	0.0%
6999 · Uncategorized Expenses	0.0%
8500 · Interest expense	100.0%
Total Expense	60.1%
Net Ordinary Income	1,197.5%
Other Income/Expense	
Other Income	
9500 · Other Income or Expense	
9000 · Vendor Refund	0.0%
9500 · Other Income or Expense - Other	0.0%
Total 9500 · Other Income or Expense	0.0%
Total Other Income	0.0%
Net Other Income	0.0%
Net Income	1,197.5%