Loma Rica/Browns Valley Community Svc District
Budget vs Actual -- General Fund
July 2026

	Jul 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Total assessments			
4010 · Direct assessments	0.00	293,000.00	-293,000.00
Total 4000 · Total assessments	0.00	293,000.00	-293,000.00
8000 · Interest income	0.00	50,000.00	-50,000.00
Total Income	0.00	343,000.00	-343,000.00
Gross Profit	0.00	343,000.00	-343,000.00
Expense			
6000 · Wages	0.00	18,240.00	-18,240.00
6010 · Payroll taxes	0.00	3,000.00	-3,000.00
6020 · Workers compensation	0.00	2,900.00	-2,900.00
6040 · Volunteer reimbursements	875.71	3,000.00	-2,124.29
6060 · Professional fees			
6061 · Accounting	0.00	8,000.00	-8,000.00
6062 · Legal	0.00	3,000.00	-3,000.00
6060 · Professional fees - Other	0.00	11,000.00	-11,000.00
Total 6060 · Professional fees	0.00	22,000.00	-22,000.00
6080 · Training	0.00	3,000.00	-3,000.00
6090 · Amador contract	0.00	48,000.00	-48,000.00
6110 · Fire station expenses			
6113 · Utilities	379.09	7,500.00	-7,120.91
6114 · Maintenance	0.00	3,000.00	-3,000.00
6116 · Supplies - Fire Station	0.00	3,000.00	-3,000.00
Total 6110 · Fire station expenses	379.09	13,500.00	-13,120.91
6160 · Insurance	0.00	50,000.00	-50,000.00
6200 · Office expense	5.95	2,000.00	-1,994.05
6220 · Dues & Publications	0.00	6,500.00	-6,500.00
6230 · Joint powers	0.00	3,000.00	-3,000.00
6300 · Vehicle maintenance	0.00	35,000.00	-35,000.00
6350 · Radio expenses			
6354 · Maintenance	0.00	1,000.00	-1,000.00
Total 6350 · Radio expenses	0.00	1,000.00	-1,000.00
6400 · Public relations	0.00	3,000.00	-3,000.00
6410 · Election costs	0.00	3,000.00	-3,000.00
6500 · Operating supplies	0.00	2,500.00	-2,500.00
6510 · Equipment maintenance	5,829.26	10,000.00	-4,170.74
6520 · Equipment purchases	0.00	3,000.00	-3,000.00
Total Expense	7,090.01	232,640.00	-225,549.99
Net Ordinary Income	-7,090.01	110,360.00	-117,450.01
Net Income	**-7,090.01**	**110,360.00**	**-117,450.01**