Loma Rica/Browns Valley Community Svc District
Profit & Loss Budget vs. Actual
July 1 through November 16, 2026

	Jul 1 - Nov 16, 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Total assessments			
4010 · Direct assessments	0.00	293,000.00	-293,000.00
4020 · Prior years	0.00	0.00	0.00
4100 · Current secured taxes	0.00	0.00	0.00
4110 · Current unsecured taxes	0.00	0.00	0.00
4120 · Prior year secured	0.00	0.00	0.00
4130 · Prior year unsecured	0.00	0.00	0.00
4140 · Supplemental	0.00	0.00	0.00
4000 · Total assessments - Other	0.00	0.00	0.00
Total 4000 · Total assessments	0.00	293,000.00	-293,000.00
4015 · Direct Assessments--District	0.00	620.61	-620.61
4025 · Measure K Revenue	57,685.70	55,325.63	2,360.07
4200 · Mitigation fees	5,329.64	4,115.82	1,213.82
4300 · Contributions	0.00	533.33	-533.33
4400 · Equipment rental	33,802.47	18,457.70	15,344.77
4500 · State HOPTER	0.00	2.82	-2.82
4700 · Grant Revenue	0.00	0.00	0.00
4800 · Fire practicum	0.00	0.00	0.00
4850 · Volunteer Fire Assis Prog Grnt	0.00	0.00	0.00
4900 · Miscellaneous	0.00	0.00	0.00
4910 · Unrealized Gains	0.00	0.00	0.00
8000 · Interest income	5.29	84,504.41	-84,499.12
Total Income	96,823.10	456,560.32	-359,737.22
Cost of Goods Sold			
5000 · Fire Relief	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	96,823.10	456,560.32	-359,737.22
Expense			
6000 · Wages	5,256.88	22,786.73	-17,529.85
6010 · Payroll taxes	2,676.82	3,972.13	-1,295.31
6020 · Workers compensation	1,228.00	2,900.00	-1,672.00
6030 · Health & Safety	0.00	0.00	0.00
6040 · Volunteer reimbursements	5,159.13	3,000.00	2,159.13
6050 · Volunteer Service Award	0.00	0.00	0.00
6060 · Professional fees			
6061 · Accounting	0.00	8,000.00	-8,000.00
6062 · Legal	750.00	4,031.25	-3,281.25
6063 · Clerical	0.00	0.00	0.00
6065 · Consultants	0.00	0.00	0.00
6060 · Professional fees - Other	665.00	11,000.00	-10,335.00
Total 6060 · Professional fees	1,415.00	23,031.25	-21,616.25
6070 · Outside Services	0.00	0.00	0.00
6080 · Training	0.00	3,912.25	-3,912.25
6090 · Amador contract	0.00	29,335.51	-29,335.51
6110 · Fire station expenses			
6113 · Utilities	1,283.03	9,423.29	-8,140.26
6114 · Maintenance	2,017.60	4,315.39	-2,297.79
6115 · Supplies	0.00	0.00	0.00
6116 · Supplies - Fire Station	655.01	3,566.44	-2,911.43
6110 · Fire station expenses - Other	2,216.00	0.00	2,216.00
Total 6110 · Fire station expenses	6,171.64	17,305.12	-11,133.48
6130 · Dispatch service	0.00	0.00	0.00
6160 · Insurance	0.00	49,900.00	-49,900.00
6200 · Office expense	4,953.29	6,006.95	-1,053.66
6210 · Licenses & Fees	0.00	0.00	0.00
6220 · Dues & Publications	0.00	8,388.00	-8,388.00

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	Jul 1 - Nov 16, 26	Budget	$ Over Budget
6230 · Joint powers	0.00	3,000.00	-3,000.00
6300 · Vehicle maintenance	12,536.95	54,078.66	-41,541.71
6310 · Fuel	0.00	0.00	0.00
6350 · Radio expenses			
6353 · Frequency charges	0.00	0.00	0.00
6354 · Maintenance	1,710.00	1,000.00	710.00
6355 · Purchases	0.00	0.00	0.00
6350 · Radio expenses - Other	0.00	0.00	0.00
Total 6350 · Radio expenses	1,710.00	1,000.00	710.00
6400 · Public relations	841.97	3,158.41	-2,316.44
6410 · Election costs	0.00	3,000.00	-3,000.00
6500 · Operating supplies	410.22	2,388.97	-1,978.75
6510 · Equipment maintenance	8,025.63	12,884.57	-4,858.94
6520 · Equipment purchases	2,579.88	3,000.00	-420.12
6525 · Equipment--Reserve	0.00	0.00	0.00
6530 · Equipment rental expense	0.00	0.00	0.00
6540 · Building construction	0.00	0.00	0.00
6550 · Land Purchase	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
6800 · Depreciation	0.00	0.00	0.00
6900 · Miscellaneous expense	0.00	0.00	0.00
6905 · Refunds	0.00	0.00	0.00
6910 · Unrealized Losses	0.00	0.00	0.00
6999 · Uncategorized Expenses	0.00	0.00	0.00
8500 · Interest expense	0.00	0.00	0.00
Total Expense	52,965.41	253,048.55	-200,083.14
Net Ordinary Income	43,857.69	203,511.77	-159,654.08
Other Income/Expense			
Other Income			
9500 · Other Income or Expense			
9000 · Vendor Refund	0.00	0.00	0.00
9500 · Other Income or Expense - Other	40,500.00	0.00	40,500.00
Total 9500 · Other Income or Expense	40,500.00	0.00	40,500.00
Total Other Income	40,500.00	0.00	40,500.00
Net Other Income	40,500.00	0.00	40,500.00
Net Income	**84,357.69**	**203,511.77**	**-119,154.08**

Loma Rica/Browns Valley Community Svc District
Profit & Loss Budget vs. Actual
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	% of Budget	
Ordinary Income/Expense		
Income		
4000 · Total assessments		
4010 · Direct assessments	0.0%	
4020 · Prior years	0.0%	
4100 · Current secured taxes	0.0%	
4110 · Current unsecured taxes	0.0%	
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		0.0%
4015 · Direct Assessments--District		0.0%
4025 · Measure K Revenue		104.3%
4200 · Mitigation fees		129.5%
4300 · Contributions		0.0%
4400 · Equipment rental		183.1%
4500 · State HOPTER		0.0%
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		0.0%
Total Income		21.2%
Cost of Goods Sold		
5000 · Fire Relief		0.0%
Total COGS		0.0%
Gross Profit		21.2%
Expense		
6000 · Wages		23.1%
6010 · Payroll taxes		67.4%
6020 · Workers compensation		42.3%
6030 · Health & Safety		0.0%
6040 · Volunteer reimbursements		172.0%
6050 · Volunteer Service Award		0.0%
6060 · Professional fees		
6061 · Accounting	0.0%	
6062 · Legal	18.6%	
6063 · Clerical	0.0%	
6065 · Consultants	0.0%	
6060 · Professional fees - Other	6.0%	
Total 6060 · Professional fees		6.1%
6070 · Outside Services		0.0%
6080 · Training		0.0%
6090 · Amador contract		0.0%
6110 · Fire station expenses		
6113 · Utilities	13.6%	
6114 · Maintenance	46.8%	
6115 · Supplies	0.0%	
6116 · Supplies - Fire Station	18.4%	
6110 · Fire station expenses - Other	100.0%	
Total 6110 · Fire station expenses		35.7%
6130 · Dispatch service		0.0%
6160 · Insurance		0.0%
6200 · Office expense		82.5%
6210 · Licenses & Fees		0.0%
6220 · Dues & Publications		0.0%

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		% of Budget
6230 · Joint powers		0.0%
6300 · Vehicle maintenance		23.2%
6310 · Fuel		0.0%
6350 · Radio expenses		
6353 · Frequency charges	0.0%	
6354 · Maintenance	171.0%	
6355 · Purchases	0.0%	
6350 · Radio expenses - Other	0.0%	
Total 6350 · Radio expenses		171.0%
6400 · Public relations		26.7%
6410 · Election costs		0.0%
6500 · Operating supplies		17.2%
6510 · Equipment maintenance		62.3%
6520 · Equipment purchases		86.0%
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		0.0%
Total Expense		20.9%
Net Ordinary Income		21.6%
Other Income/Expense		
Other Income		
9500 · Other Income or Expense		
9000 · Vendor Refund	0.0%	
9500 · Other Income or Expense - Other	100.0%	
Total 9500 · Other Income or Expense		100.0%
Total Other Income		100.0%
Net Other Income		100.0%
Net Income		**41.5%**