Budget vs. Actuals_FY_2025_2026__Report
July, 2025-June, 2026

	TOTAL			
	Actual	Budget	Over budget by	Percent of budget
Income				
4000 Sales and Services	716,195.83	720,000.00	-3,804.17	99.47 %
4005 Late Fees and Penalties	35.00		35.00	
4050 Rents and Concessions	11,340.00	28,000.00	-16,660.00	40.5 %
4100 Admin Fees	667.46	400.00	267.46	166.87 %
4110 Connection and Turn-On Fees	750.00	2,500.00	-1,750.00	30.0 %
Total for Income	**$728,988.29**	**$750,900.00**	**-$21,911.71**	**97.08 %**
Cost of Goods Sold				
Gross Profit	**$728,988.29**	**$750,900.00**	**-$21,911.71**	**97.08 %**
Expenses				
5000 Bank Charges	1,130.32	1,700.00	-569.68	66.49 %
5010 Clothing and Personal Supplies	105.37		105.37	
5015 Communications	15,019.02	14,300.00	719.02	105.03 %
5025 Computer and Internet	11,932.04	6,000.00	5,932.04	198.87 %
5035 Continuing Education	895.00	1,800.00	-905.00	49.72 %
5100 Contractual Services				
5105 Plant Operations	60,605.50	60,000.00	605.50	101.01 %
5110 Solid Waste Disposal - Res.	31,487.10	80,000.00	-48,512.90	39.36 %
5111 Soild Waste Disposal - Comm.	7,629.28	0.00	7,629.28	
5120 Solar Maintenance	15,183.67	7,000.00	8,183.67	216.91 %
5130 Other Contract Services	8,809.02	5,000.00	3,809.02	176.18 %
Total for 5100 Contractual Services	**$123,714.57**	**$152,000.00**	**-$28,285.43**	**81.39 %**
5230 Fees & Assessments	6,208.41	12,000.00	-5,791.59	51.74 %
5240 Fuels	499.79	300.00	199.79	166.6 %
5250 Insurance	27,521.66	28,000.00	-478.34	98.29 %
5260 Janitorial	2,176.87	1,500.00	676.87	145.12 %
5280 Legal Notices and Publishing	1,121.10		1,121.10	
5290 Licenses and Permits	31,383.94	40,000.00	-8,616.06	78.46 %
5310 Memberships and Publications	6,918.65	8,000.00	-1,081.35	86.48 %
5320 Miscellaneous	64.48	200.00	-135.52	32.24 %
5330 Office	8,486.31	14,500.00	-6,013.69	58.53 %
5340 Operating Supplies and Chemical	7,134.61	6,000.00	1,134.61	118.91 %
5350 Outside Services/Event Comp.	1,800.00	4,000.00	-2,200.00	45.0 %
5380 Postage and Delivery	4,116.48	2,800.00	1,316.48	147.02 %

	TOTAL			
	Actual	Budget	Over budget by	Percent of budget
5400 Professional & Specialized Serv				
5410 Accounting	20,875.00	22,000.00	-1,125.00	94.89 %
5420 Audit Fee	14,870.00	12,000.00	2,870.00	123.92 %
5440 Legal	42,256.40	50,000.00	-7,743.60	84.51 %
5450 Other Professional Services	26,989.53	25,000.00	1,989.53	107.96 %
5460 Research and Monitoring	13,486.83	6,000.00	7,486.83	224.78 %
Total for 5400 Professional & Specialized Serv	**$118,477.76**	**$115,000.00**	**$3,477.76**	**103.02 %**
5500 Rents and Leases Expense				
5520 Structures and Grounds	3,710.41		3,710.41	
5510 Equipment		800.00	-800.00	0.0 %
Total for 5500 Rents and Leases Expense	**$3,710.41**	**$800.00**	**$2,910.41**	**463.8 %**
5550 Repairs and Maintenance				
5560 Equipment	8,582.46	5,000.00	3,582.46	171.65 %
5570 Landscaping	12,843.00	15,550.00	-2,707.00	82.59 %
5590 Structures and Grounds	20,373.05	50,000.00	-29,626.95	40.75 %
Total for 5550 Repairs and Maintenance	**$41,798.51**	**$70,550.00**	**-$28,751.49**	**59.25 %**
5600 Salaries and Wages				
5610 Board Member Compensation	6,400.00	8,000.00	-1,600.00	80.0 %
5630 Holiday Pay	2,360.00	4,500.00	-2,140.00	52.44 %
5640 Overtime Pay	0.00		0.00	
5650 Paid Leave	1,860.00	0.00	1,860.00	
5660 Payroll Taxes	13,311.26	12,000.00	1,311.26	110.93 %
5670 Regular Hourly	54,993.96	66,000.00	-11,006.04	83.32 %
5680 Salaries	64,684.06	85,000.00	-20,315.94	76.1 %
Total for 5600 Salaries and Wages	**$143,609.28**	**$175,500.00**	**-$31,890.72**	**81.83 %**
5700 Services Charges-Fresno County	259.76	230.00	29.76	112.94 %
5710 Small Tools and Equipment	2,372.94	3,000.00	-627.06	79.1 %
5720 Travel	2,735.44	1,500.00	1,235.44	182.36 %
5800 Utilities				
5810 Gas and Electric	77,352.51	54,000.00	23,352.51	143.25 %
Total for 5800 Utilities	**$77,352.51**	**$54,000.00**	**$23,352.51**	**143.25 %**
5020 Community Support		2,500.00	-2,500.00	0.0 %
Total for Expenses	**$640,545.23**	**$716,180.00**	**-$75,634.77**	**89.44 %**
Net Operating Income	**$88,443.06**	**$34,720.00**	**$53,723.06**	**254.73 %**

Budget vs. Actuals_FY_2025_2026__Report
July, 2025-June, 2026

	TOTAL			
	Actual	Budget	Over budget by	Percent of budget
Other Income				
6110 Interest Revenues	4,215.24	10,000.00	-5,784.76	42.15 %
6130 Other Non-Operating Revenues	870.19	4,500.00	-3,629.81	19.34 %
6150 Rents and Leases Received	162.50	0.00	162.50	
6200 Property Tax Revenue	85,725.85	83,000.00	2,725.85	103.28 %
6210 Special Assessment Revenue	6,766.92	6,400.00	366.92	105.73 %
Contributed Capital				
6030 State-Aid for Construction	138,429.13	0.00	138,429.13	
Total for Contributed Capital	**$138,429.13**	**$0.00**	**$138,429.13**	
Total for Other Income	**$236,169.83**	**$103,900.00**	**$132,269.83**	**227.3 %**
Other Expenses				
7000 Interest Expense	8,248.86	10,000.00	-1,751.14	82.49 %
Total for Other Expenses	**$8,248.86**	**$10,000.00**	**-$1,751.14**	**82.49 %**
Net Other Income	**$227,920.97**	**$93,900.00**	**$134,020.97**	**242.73 %**
Net Income	**$316,364.03**	**$128,620.00**	**$187,744.03**	**245.97 %**