

Crockett Community Services District
 Fiscal Year 2025/26 First Quarter (Q2)
 1/27/2026

| Department: | A/N | Amount Received - Q2 | Budget for Year: | Percent Received |
|----------------------|----------------|----------------------|------------------|------------------|
| 3425 | | | | |
| Sewer Use Charges | 4135 | \$170,865.50 | \$344,343.00 | 49.62% |
| Cash Account Balance | 3425 | \$226,894.94 | N/A | |
| LAIF Account Balance | 3425 | \$214,872.49 | N/A | |
| Other Revenues | 4115/4130/4120 | \$30.00 | \$180.00 | 16.67% |
| Grant Revenue | N/A | \$30,844.00 | 0 | |
| Total Assets | | \$643,506.93 | | |

| Department: | A/N | Actual Spent - Q1 | Actual Spent - Q2 | Budget for Year: | Remaining Balance: | Percent Remaining |
|--|------|-------------------|-------------------|------------------|--------------------|-------------------|
| 3425 | | | | | | |
| INCOME: (Not included in adopted budget as coded line items, will add in for amended budget submission) | | | | | | |
| EXPENSE: | | | | | | |
| Bank and Finance Charges | 5150 | \$ - | \$ - | \$ 4,394.00 | \$ 4,394.00 | 100% |
| County and State Charges | 5200 | \$ 140.25 | \$ - | \$ 351.00 | \$ 210.75 | 60% |
| Dues & Subscriptions | 5300 | \$ 3,505.24 | \$ 9,891.82 | \$ 2,965.00 | \$ (10,432.06) | -352% |
| Gen & Admin Expenses | 5400 | \$ 10.31 | \$ 7.72 | \$ 362.00 | \$ 343.97 | 95% |
| Insurance | 5500 | \$ 4,928.06 | \$ - | \$ 10,033.00 | \$ 5,104.94 | 51% |
| Payroll & Empl. Expenses | 5600 | \$ 12,141.71 | \$ 9,233.71 | \$ 48,282.00 | \$ 26,906.58 | 56% |
| Professional Services | 5850 | \$ 579.90 | \$ - | \$ 19,474.00 | \$ 18,894.10 | 97% |
| Repairs & Maintenance | 5910 | \$ 1,140.00 | \$ - | \$ 3,100.00 | \$ 1,960.00 | 63% |
| Utilities | 5980 | \$ 2,019.84 | \$ 2,857.59 | \$ 6,500.00 | \$ 1,622.57 | 25% |
| PCSan Expenses | 6100 | \$ 48,336.02 | \$ 65,853.41 | \$ 175,400.00 | \$ 61,210.57 | 35% |
| Fixed Assests &CAP | | \$ - | \$ 9,728.78 | \$ 43,000.00 | \$ 33,271.22 | 77% |
| 8450 (US Bank) | | \$ 489.14 | \$ 647.07 | \$ - | \$ (1,136.21) | |