

Utopia Vanderpool Emergency Services District #1
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
October 2025 - September 2026

		Total		PROPOSED
	Actual	Budget	over Budget	2026-27
Income				
Current Taxes			0.00	
TAX-BCAD	152,381.07	175,000.00	-22,618.93	200,000.00
TAX-MEDINA CAD	20,550.68	20,000.00	550.68	30,000.00
TAX-REAL CAD	8,871.98	10,000.00	-1,128.02	49,158.00
TAX-UCAD	110,061.87	86,630.00	23,431.87	180,000.00
Total Current Taxes	\$ 291,865.60	\$ 291,630.00	\$ 235.60	\$ 459,158.00
DELINQUENT TAXES	0.70		0.70	
DELINQUENT TAXES	573.95	1,000.00	-426.05	1,000.00
DELQ TAX-BCAD	-276.83	1,000.00	-1,276.83	1,000.00
DELQ-UCAD	1,221.93	1,500.00	-278.07	1,500.00
Total DELINQUENT TAXES	\$ 1,519.75	\$ 3,500.00	-\$ 1,980.25	\$ 3,500.00
INTEREST	1,061.30	2,700.00	-1,638.70	0.00
PENALTY & INTEREST	2,708.05	2,000.00	708.05	3,000.00
TEXPOOL INTEREST	2,829.95		2,829.95	3,500.00
Total Income	\$ 299,984.65	\$ 299,830.00	\$ 154.65	\$ 469,158.00
Gross Profit	\$ 299,984.65	\$ 299,830.00	\$ 154.65	\$ 469,158.00
Expenses				
Airlife Fees		480.00	-480.00	480.00
APPRAISAL FEES	8,124.06	10,000.00	-1,875.94	11,000.00
AUDIT	10,657.50	10,000.00	657.50	11,000.00
BOND		130.00	-130.00	130.00
BOX RENT	280.00	280.00	0.00	280.00
COLLECTION FEES	2,064.33	4,000.00	-1,935.67	4,000.00
COPIER EXPENSE	257.63		257.63	
Insurance Expense			0.00	
General Liability Insurance	1,192.00	1,200.00	-8.00	1,200.00
Total Insurance Expense	\$ 1,192.00	\$ 1,200.00	-\$ 8.00	\$ 1,200.00
LEGAL FEES	5,893.69	3,000.00	2,893.69	10,000.00
LEGAL NOTICE Expense		90.00	-90.00	90.00
Mowing	150.00	300.00	-150.00	300.00
Office Supplies	1,699.35	1,600.00	99.35	1,750.00
Postage and Delivery	10.88	60.00	-49.12	80.00
Professional Fees	550.00	500.00	50.00	600.00
Travel Expense	3,848.61	2,600.00	1,248.61	4,000.00
UTOPIA EMS	126,155.25	132,795.00	-6,639.75	212,124.00
UTOPIA VFD	75,693.15	79,677.00	-3,983.85	127,275.00
VANDERPOOL VFD	50,462.10	53,118.00	-2,655.90	84,849.00
Total Expenses	\$ 287,038.55	\$ 299,830.00	-\$ 12,791.45	\$ 469,158.00