



**PACIFIC BEACH  
TOWN COUNCIL**

**FY2026 Adopted Operating Budget**

*Adopted by PBTC Board of Directors on February 4, 2026*

Pacific Beach Town Council, Inc.														
FY2026 Budget														
Class	Income	100 Admin	250 Car Show	300 PAESAN	400 Concerts	500 C.E. Committee & Garden Gurus	530 Graffiti Day	700 Instal. Dinner	800 School Support & Scholarships	900 Holiday Parade	Communications Committee	Membership Committee	Other (Include Specifics)	Total
5200	Membership Income	\$ 3,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150.00
5210	Individual & Family	\$ 2,400.00												\$ 2,400.00
5220	Business	\$ 750.00												\$ 750.00
4510	Interest-Bank Account	\$ 1,900.00												\$ 1,900.00
4000	Direct Public Support	\$ -	\$ 4,000.00	\$ 15,000.00	\$ 28,000.00	\$ -	\$ 1,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000.00
4100	Individuals			\$ 5,000.00			\$ 500.00							\$ 5,500.00
4200	Corporate		\$ 4,000.00	\$ 10,000.00	\$ 28,000.00		\$ 1,000.00	\$ 3,500.00						\$ 46,500.00
4430	Government & Grants			\$ 3,500.00	\$ 15,000.00									\$ 18,500.00
5430	Special Event: Raffle Sales				\$ 5,000.00			\$ 700.00						\$ 5,700.00
5410	Special Event: Ticket Sales			\$ 1,500.00				\$ 6,969.00						\$ 8,469.00
	<b>Gross Income</b>	<b>\$ 5,050.00</b>	<b>\$ 4,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 48,000.00</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ 11,169.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,819.00</b>
	<b>Expenses</b>													
	<b>General</b>	<b>\$ 6,550.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,700.00</b>
6010	Business Fees	\$ 250.00												\$ 250.00
6100	Contract Services	\$ 200.00												\$ 200.00
6800	Insurance	\$ 1,750.00												\$ 1,750.00
6200	Facilities & Equipment	\$ 250.00												\$ 250.00
6210	Rent, Parking, Utilities	\$ 3,600.00												\$ 3,600.00
6320	Postage, Mailing Service	\$ 300.00												\$ 300.00
6330	Printing and Copying	\$ 200.00					\$ 150.00							\$ 350.00
6350	Telephone, Telecommunications													\$ -
6360	Computer													\$ -
6500	Events	\$ -	\$ 3,500.00	\$ 15,900.00	\$ 46,050.00	\$ 500.00	\$ 1,200.00	\$ 14,783.90	\$ 1,500.00	\$ 250.00	\$ 500.00	\$ 400.00	\$ -	\$ 84,583.90
6510	Food, Beverage, & Supplies			\$ 2,900.00		\$ 500.00	\$ 1,200.00	\$ 13,455.28	\$ 1,500.00	\$ 200.00	\$ 500.00	\$ 400.00		\$ 20,655.28
6520	Rental Equipment		\$ 250.00	\$ 2,200.00										\$ 2,450.00
6530	Entertainment				\$ 37,500.00									\$ 37,500.00
6535	Licenses, Permits, and Fees		\$ 2,800.00	\$ 600.00	\$ 3,400.00					\$ 50.00				\$ 6,850.00
6540	Advertising		\$ 200.00	\$ 200.00	\$ 1,500.00									\$ 1,900.00
6515	Other Direct Expenses		\$ 250.00	\$ 10,000.00	\$ 3,650.00			\$ 1,328.62						\$ 15,228.62
6420	Donated Goods													\$ -
	<b>Total Expenses</b>	<b>\$ 6,550.00</b>	<b>\$ 3,500.00</b>	<b>\$ 15,900.00</b>	<b>\$ 46,050.00</b>	<b>\$ 500.00</b>	<b>\$ 1,350.00</b>	<b>\$ 14,783.90</b>	<b>\$ 1,500.00</b>	<b>\$ 250.00</b>	<b>\$ 500.00</b>	<b>\$ 400.00</b>	<b>\$ -</b>	<b>\$ 91,283.90</b>
	<b>Net Income</b>	<b>\$ (1,500.00)</b>	<b>\$ 500.00</b>	<b>\$ 4,100.00</b>	<b>\$ 1,950.00</b>	<b>\$ (500.00)</b>	<b>\$ 150.00</b>	<b>\$ (3,614.90)</b>	<b>\$ (1,500.00)</b>	<b>\$ (250.00)</b>	<b>\$ (500.00)</b>	<b>\$ (400.00)</b>	<b>\$ -</b>	<b>\$ (3,464.90)</b>