

## CSD Budget vs Actuals FY Detail

July 1, 2024-March 20, 2025

DISTRIBUTION ACCOUNT	JUL 1 2024 - MAR 20 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income			\$0.00					
5000.0 Income			\$0.00		\$0.00	\$0.00	\$0.00	
5001.0 Income-Interest	\$679.05		\$679.05		\$679.05	\$0.00	\$679.05	
5001.3 Income-Interest, Savings Acct	\$6,100.00	\$416.66	\$5,683.34	1464.02 %	\$6,100.00	\$416.66	\$5,683.34	1464.02 %
<b>Total for 5001.0 Income-Interest</b>	<b>\$6,779.05</b>	<b>\$416.66</b>	<b>\$6,362.39</b>	<b>1627.0 %</b>	<b>\$6,779.05</b>	<b>\$416.66</b>	<b>\$6,362.39</b>	<b>1627.0 %</b>
5002.0 Income-Rental Income	\$500.00		\$500.00		\$500.00	\$0.00	\$500.00	
5002.1 Income-Rent Income, Space Rent	\$0.00	\$166.66	-\$166.66	0.0 %	\$0.00	\$166.66	-\$166.66	0.0 %
<b>Total for 5002.0 Income-Rental Income</b>	<b>\$500.00</b>	<b>\$166.66</b>	<b>\$333.34</b>	<b>300.01 %</b>	<b>\$500.00</b>	<b>\$166.66</b>	<b>\$333.34</b>	<b>300.01 %</b>
5003.0 Income-Fire Department			\$0.00		\$0.00	\$0.00	\$0.00	
5003.1 Income-FD, Burn Permits	\$175.00	\$203.34	-\$28.34	86.06 %	\$175.00	\$203.34	-\$28.34	86.06 %
5003.41 5004.41 FD Donations-Sup Rowe Discretionary Funds	\$68,198.86	\$10,361.72	\$57,837.14	658.18 %	\$68,198.86	\$10,361.72	\$57,837.14	658.18 %
5003.2 Income-FD, Response Charges	\$0.00	\$83.34	-\$83.34	0.0 %	\$0.00	\$83.34	-\$83.34	0.0 %
<b>Total for 5003.0 Income-Fire Department</b>	<b>\$68,373.86</b>	<b>\$10,648.40</b>	<b>\$57,725.46</b>	<b>642.1 %</b>	<b>\$68,373.86</b>	<b>\$10,648.40</b>	<b>\$57,725.46</b>	<b>642.1 %</b>
5004.0 Income-Other Income	\$333.13		\$333.13		\$333.13	\$0.00	\$333.13	
5004.11 Kickball Tournament Income	\$700.00	\$0.00	\$700.00		\$700.00	\$0.00	\$700.00	
5004.2 Income-Other Inc, Pur Card Reb	\$308.55	\$58.34	\$250.21	528.88 %	\$308.55	\$58.34	\$250.21	528.88 %
5004.4 Income-Other Inc, Fireworks Don	\$255.00	\$500.00	-\$245.00	51.0 %	\$255.00	\$500.00	-\$245.00	51.0 %
5004.8 Other Income-Fitness Park Grant	\$17,964.00	\$2,333.34	\$15,630.66	769.88 %	\$17,964.00	\$2,333.34	\$15,630.66	769.88 %
<b>Total for 5004.0 Income-Other Income</b>	<b>\$19,560.68</b>	<b>\$2,891.68</b>	<b>\$16,669.00</b>	<b>676.45 %</b>	<b>\$19,560.68</b>	<b>\$2,891.68</b>	<b>\$16,669.00</b>	<b>676.45 %</b>
5005.0 Income, SB County Tax Share	\$0.00	\$45,592.38	-\$45,592.38	0.0 %	\$0.00	\$45,592.38	-\$45,592.38	0.0 %
<b>Total for 5000.0 Income</b>	<b>\$95,213.59</b>	<b>\$59,715.78</b>	<b>\$35,497.81</b>	<b>159.44 %</b>	<b>\$95,213.59</b>	<b>\$59,715.78</b>	<b>\$35,497.81</b>	<b>159.44 %</b>
<b>Total for Income</b>	<b>\$95,213.59</b>	<b>\$59,715.78</b>	<b>\$35,497.81</b>	<b>159.44 %</b>	<b>\$95,213.59</b>	<b>\$59,715.78</b>	<b>\$35,497.81</b>	<b>159.44 %</b>
Cost of Goods Sold	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Gross Profit</b>	<b>\$95,213.59</b>	<b>\$59,715.78</b>	<b>\$35,497.81</b>	<b>159.44 %</b>	<b>\$95,213.59</b>	<b>\$59,715.78</b>	<b>\$35,497.81</b>	<b>159.44 %</b>
Expenses			\$0.00					
1000.0 Administrative-Subtotal			\$0.00		\$0.00	\$0.00	\$0.00	
1001.0 Advertising	\$150.51	\$100.00	\$50.51	150.51 %	\$150.51	\$100.00	\$50.51	150.51 %
1005.0 Directors Stipend	\$3,575.00	\$225.00	\$3,350.00	1588.89 %	\$3,575.00	\$225.00	\$3,350.00	1588.89 %
1006.0 Education Exp-Staff & Directors			\$0.00		\$0.00	\$0.00	\$0.00	
1006.1 Education-Tuition	\$1,215.00	\$141.66	\$1,073.34	857.69 %	\$1,215.00	\$141.66	\$1,073.34	857.69 %
1006.3 Education-Lodging	\$2,035.88	\$41.66	\$1,994.22	4886.89 %	\$2,035.88	\$41.66	\$1,994.22	4886.89 %
1006.4 Education-Mileage Reimbursement	\$656.60	\$25.00	\$631.60	2626.4 %	\$656.60	\$25.00	\$631.60	2626.4 %
<b>Total for 1006.0 Education Exp-Staff &amp; Directors</b>	<b>\$3,907.48</b>	<b>\$208.32</b>	<b>\$3,699.16</b>	<b>1875.71 %</b>	<b>\$3,907.48</b>	<b>\$208.32</b>	<b>\$3,699.16</b>	<b>1875.71 %</b>
1008.0 LAFCO Expense	\$201.92	\$58.34	\$143.58	346.11 %	\$201.92	\$58.34	\$143.58	346.11 %
1009.0 Legal Expenses	\$1,395.00	\$2,550.00	-\$1,155.00	54.71 %	\$1,395.00	\$2,550.00	-\$1,155.00	54.71 %
1010.0 Office Expenses			\$0.00		\$0.00	\$0.00	\$0.00	
1010.1 Office Supplies	\$320.90	\$166.66	\$154.24	192.55 %	\$320.90	\$166.66	\$154.24	192.55 %
1010.2 Office Equipment-Maint/Repair	\$1,839.62	\$283.34	\$1,556.28	649.26 %	\$1,839.62	\$283.34	\$1,556.28	649.26 %
1010.3 Office Equipment-Purchase	\$210.30	\$416.66	-\$206.36	50.47 %	\$210.30	\$416.66	-\$206.36	50.47 %
1010.4 Postage (US Mail, UPS, FedEx)	\$237.10	\$50.00	\$187.10	474.2 %	\$237.10	\$50.00	\$187.10	474.2 %
1010.5 Annex Telephone/Fax	\$474.66	\$50.00	\$424.66	949.32 %	\$474.66	\$50.00	\$424.66	949.32 %
1010.6 Subscriptions/Memberships, Adm	\$2,122.00	\$233.34	\$1,888.66	909.4 %	\$2,122.00	\$233.34	\$1,888.66	909.4 %
1010.7 Annex Internet	\$1,956.04	\$266.66	\$1,689.38	733.53 %	\$1,956.04	\$266.66	\$1,689.38	733.53 %
1010.8 Bookkeeping Services	\$1,815.00	\$416.66	\$1,398.34	435.61 %	\$1,815.00	\$416.66	\$1,398.34	435.61 %
1010.9 Bookkeeping Services Eide Bailly	\$21,087.64	\$0.00	\$21,087.64		\$21,087.64	\$0.00	\$21,087.64	
<b>Total for 1010.0 Office Expenses</b>	<b>\$30,063.26</b>	<b>\$1,883.32</b>	<b>\$28,179.94</b>	<b>1596.29 %</b>	<b>\$30,063.26</b>	<b>\$1,883.32</b>	<b>\$28,179.94</b>	<b>1596.29 %</b>

## CSD Budget vs Actuals FY Detail

July 1, 2024-March 20, 2025

DISTRIBUTION ACCOUNT	JUL 1 2024 - MAR 20 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
1012.0 Admin Personnel Expenses			\$0.00		\$0.00	\$0.00	\$0.00	
1012.8 Workers Comp Insurance	\$10,526.00	\$1,500.00	\$9,026.00	701.73 %	\$10,526.00	\$1,500.00	\$9,026.00	701.73 %
1012.9 Staff Mileage	\$238.52	\$33.34	\$205.18	715.42 %	\$238.52	\$33.34	\$205.18	715.42 %
1012.1 Board Secretary-Salary	\$0.00	\$1,833.34	-\$1,833.34	0.0 %	\$0.00	\$1,833.34	-\$1,833.34	0.0 %
1012.2 General Manager-Salary	\$0.00	\$2,184.84	-\$2,184.84	0.0 %	\$0.00	\$2,184.84	-\$2,184.84	0.0 %
1012.5 Fed/State/Local Empl Tay Pmts	\$0.00	\$400.00	-\$400.00	0.0 %	\$0.00	\$400.00	-\$400.00	0.0 %
1012.7 Department of Justice-Live Scan	\$0.00	\$16.66	-\$16.66	0.0 %	\$0.00	\$16.66	-\$16.66	0.0 %
<b>Total for 1012.0 Admin Personnel Expenses</b>	<b>\$10,764.52</b>	<b>\$5,968.18</b>	<b>\$4,796.34</b>	<b>180.37 %</b>	<b>\$10,764.52</b>	<b>\$5,968.18</b>	<b>\$4,796.34</b>	<b>180.37 %</b>
1013.0 SDRMA Insurance-Liab/Bonding	\$20,089.89	\$2,000.00	\$18,089.89	1004.49 %	\$20,089.89	\$2,000.00	\$18,089.89	1004.49 %
1003.0 Auditor Expense	\$0.00	\$1,666.66	-\$1,666.66	0.0 %	\$0.00	\$1,666.66	-\$1,666.66	0.0 %
1004.0 Bank Fees	\$0.00	\$16.66	-\$16.66	0.0 %	\$0.00	\$16.66	-\$16.66	0.0 %
1007.0 Election Expenses	\$0.00	\$108.34	-\$108.34	0.0 %	\$0.00	\$108.34	-\$108.34	0.0 %
<b>Total for 1000.0 Administrative-Subtotal</b>	<b>\$70,147.58</b>	<b>\$14,784.82</b>	<b>\$55,362.76</b>	<b>474.46 %</b>	<b>\$70,147.58</b>	<b>\$14,784.82</b>	<b>\$55,362.76</b>	<b>474.46 %</b>
2000.0 Parks and Recreation - Subtotal			\$0.00		\$0.00	\$0.00	\$0.00	
2001.0 Community Events	\$488.64		\$488.64		\$488.64	\$0.00	\$488.64	
2001.2 Community Event-Expenses	\$7,427.68	\$2,500.00	\$4,927.68	297.11 %	\$7,427.68	\$2,500.00	\$4,927.68	297.11 %
2001.21 Annual Kickball Tournament	\$954.21	\$0.00	\$954.21		\$954.21	\$0.00	\$954.21	
<b>Total for 2001.2 Community Event-Expenses</b>	<b>\$8,381.89</b>	<b>\$2,500.00</b>	<b>\$5,881.89</b>	<b>335.28 %</b>	<b>\$8,381.89</b>	<b>\$2,500.00</b>	<b>\$5,881.89</b>	<b>335.28 %</b>
2001.1 Community Event-Advertising	\$0.00	\$50.00	-\$50.00	0.0 %	\$0.00	\$50.00	-\$50.00	0.0 %
<b>Total for 2001.0 Community Events</b>	<b>\$8,870.53</b>	<b>\$2,550.00</b>	<b>\$6,320.53</b>	<b>347.86 %</b>	<b>\$8,870.53</b>	<b>\$2,550.00</b>	<b>\$6,320.53</b>	<b>347.86 %</b>
2002.0 Community Center Expenses	\$785.00		\$785.00		\$785.00	\$0.00	\$785.00	
2002.1 CC-Consumable Supplies	\$281.77	\$66.66	\$215.11	422.7 %	\$281.77	\$66.66	\$215.11	422.7 %
2002.2 CC-Electricity	\$3,848.73	\$750.00	\$3,098.73	513.16 %	\$3,848.73	\$750.00	\$3,098.73	513.16 %
2002.3 CC-Propane	\$1,227.94	\$200.00	\$1,027.94	613.97 %	\$1,227.94	\$200.00	\$1,027.94	613.97 %
2002.4 CC-Contract Labor/Cleaning	\$2,400.00	\$600.00	\$1,800.00	400.0 %	\$2,400.00	\$600.00	\$1,800.00	400.0 %
2002.5 CC-Health Permits	\$1,352.50	\$333.34	\$1,019.16	405.74 %	\$1,352.50	\$333.34	\$1,019.16	405.74 %
2002.6 CC-Maint/Repairs	\$772.13	\$333.34	\$438.79	231.63 %	\$772.13	\$333.34	\$438.79	231.63 %
2002.7 Pest Control	\$444.00	\$126.00	\$318.00	352.38 %	\$444.00	\$126.00	\$318.00	352.38 %
<b>Total for 2002.0 Community Center Expenses</b>	<b>\$11,112.07</b>	<b>\$2,409.34</b>	<b>\$8,702.73</b>	<b>461.21 %</b>	<b>\$11,112.07</b>	<b>\$2,409.34</b>	<b>\$8,702.73</b>	<b>461.21 %</b>
2003.0 Ground Expenses			\$0.00		\$0.00	\$0.00	\$0.00	
2003.1 Grounds-Landscaping	\$4,800.00	\$1,000.00	\$3,800.00	480.0 %	\$4,800.00	\$1,000.00	\$3,800.00	480.0 %
2003.2 Grounds-Disposal Services	\$2,412.67	\$560.00	\$1,852.67	430.83 %	\$2,412.67	\$560.00	\$1,852.67	430.83 %
2003.4 Grounds Maint/Repair	\$4,259.00	\$666.66	\$3,592.34	638.86 %	\$4,259.00	\$666.66	\$3,592.34	638.86 %
2003.5 Gounds-Well Maint/Repair	\$60.75	\$150.00	-\$89.25	40.5 %	\$60.75	\$150.00	-\$89.25	40.5 %
2003.6 Grounds-MWA Fees	\$13.77	\$33.34	-\$19.57	41.3 %	\$13.77	\$33.34	-\$19.57	41.3 %
2003.7 Grounds-Capital Improvement			\$0.00		\$0.00	\$0.00	\$0.00	
2003.72 Fitness Park Exp	\$209.97	\$33.34	\$176.63	629.78 %	\$209.97	\$33.34	\$176.63	629.78 %
<b>Total for 2003.7 Grounds-Capital Improvement</b>	<b>\$209.97</b>	<b>\$33.34</b>	<b>\$176.63</b>	<b>629.78 %</b>	<b>\$209.97</b>	<b>\$33.34</b>	<b>\$176.63</b>	<b>629.78 %</b>
2003.8 Grounds-Electric	\$1,490.79	\$333.34	\$1,157.45	447.23 %	\$1,490.79	\$333.34	\$1,157.45	447.23 %
2003.9 Gounds-Water Testing	\$545.00	\$83.34	\$461.66	653.95 %	\$545.00	\$83.34	\$461.66	653.95 %
2003.3 Grounds-Tractor Expense	\$0.00	\$116.66	-\$116.66	0.0 %	\$0.00	\$116.66	-\$116.66	0.0 %
<b>Total for 2003.0 Ground Expenses</b>	<b>\$13,791.95</b>	<b>\$2,976.68</b>	<b>\$10,815.27</b>	<b>463.33 %</b>	<b>\$13,791.95</b>	<b>\$2,976.68</b>	<b>\$10,815.27</b>	<b>463.33 %</b>
<b>Total for 2000.0 Parks and Recreation - Subtotal</b>	<b>\$33,774.55</b>	<b>\$7,936.02</b>	<b>\$25,838.53</b>	<b>425.59 %</b>	<b>\$33,774.55</b>	<b>\$7,936.02</b>	<b>\$25,838.53</b>	<b>425.59 %</b>
3000.0 Municipal Services-Subtotal			\$0.00		\$0.00	\$0.00	\$0.00	
3001.0 Electric - Street Lights	\$6,573.97	\$1,250.00	\$5,323.97	525.92 %	\$6,573.97	\$1,250.00	\$5,323.97	525.92 %
<b>Total for 3000.0 Municipal Services-Subtotal</b>	<b>\$6,573.97</b>	<b>\$1,250.00</b>	<b>\$5,323.97</b>	<b>525.92 %</b>	<b>\$6,573.97</b>	<b>\$1,250.00</b>	<b>\$5,323.97</b>	<b>525.92 %</b>
4000.0 Fire Department - Subtotal			\$0.00		\$0.00	\$0.00	\$0.00	
4002.0 FD-Capital Improvements			\$0.00		\$0.00	\$0.00	\$0.00	
4002.3 FD Bunkhouse	\$13,251.80	\$2,000.00	\$11,251.80	662.59 %	\$13,251.80	\$2,000.00	\$11,251.80	662.59 %
<b>Total for 4002.0 FD-Capital Improvements</b>	<b>\$13,251.80</b>	<b>\$2,000.00</b>	<b>\$11,251.80</b>	<b>662.59 %</b>	<b>\$13,251.80</b>	<b>\$2,000.00</b>	<b>\$11,251.80</b>	<b>662.59 %</b>

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DISTRIBUTION ACCOUNT	JUL 1 2024 - MAR 20 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
4003.0 FD-Equipment Expense			\$0.00		\$0.00	\$0.00	\$0.00	
4003.1 FD-Equip Exp, Fuel	\$5,393.23	\$1,166.66	\$4,226.57	462.28 %	\$5,393.23	\$1,166.66	\$4,226.57	462.28 %
4003.2 FD-Vehicle Maint/Repair (1099)	\$13,259.40	\$2,500.00	\$10,759.40	530.38 %	\$13,259.40	\$2,500.00	\$10,759.40	530.38 %
4003.3 FD-Equip Exp, Veh, SDRMA Ins	\$0.00	\$1,166.66	-\$1,166.66	0.0 %	\$0.00	\$1,166.66	-\$1,166.66	0.0 %
4003.4 E392 KME Engine Equipment	\$0.00	\$1,384.34	-\$1,384.34	0.0 %	\$0.00	\$1,384.34	-\$1,384.34	0.0 %
<b>Total for 4003.0 FD-Equipment Expense</b>	<b>\$18,652.63</b>	<b>\$6,217.66</b>	<b>\$12,434.97</b>	<b>299.99 %</b>	<b>\$18,652.63</b>	<b>\$6,217.66</b>	<b>\$12,434.97</b>	<b>299.99 %</b>
4004.0 FD-Equip Exp, Non-Vehicle			\$0.00		\$0.00	\$0.00	\$0.00	
4004.1 FD-Equip Exp, NV, Purchase	\$10,627.60	\$2,500.00	\$8,127.60	425.1 %	\$10,627.60	\$2,500.00	\$8,127.60	425.1 %
4004.2 FD-Equip Exp, NV, Maint/Repair	\$18.19	\$333.34	-\$315.15	5.46 %	\$18.19	\$333.34	-\$315.15	5.46 %
4004.3 FD-Equip Exp, NV, First Aid Sup	\$2,057.97	\$333.34	\$1,724.63	617.38 %	\$2,057.97	\$333.34	\$1,724.63	617.38 %
4004.4 FD-Equip Exp, NV, Equip Fuel	\$40.25	\$8.34	\$31.91	482.61 %	\$40.25	\$8.34	\$31.91	482.61 %
<b>Total for 4004.0 FD-Equip Exp, Non-Vehicle</b>	<b>\$12,744.01</b>	<b>\$3,175.02</b>	<b>\$9,568.99</b>	<b>401.38 %</b>	<b>\$12,744.01</b>	<b>\$3,175.02</b>	<b>\$9,568.99</b>	<b>401.38 %</b>
4005.0 FD-Dispatching Expense			\$0.00		\$0.00	\$0.00	\$0.00	
4005.1 FD-Disp Exp, Equip Purchase	\$145,778.14	\$0.00	\$145,778.14		\$145,778.14	\$0.00	\$145,778.14	
4005.3 FD-Disp Exp, Cal Fire Dispatch	\$12,402.00	\$1,500.00	\$10,902.00	826.8 %	\$12,402.00	\$1,500.00	\$10,902.00	826.8 %
4005.2 FD-Disp Exp, Equip Maint/Repair	\$0.00	\$83.34	-\$83.34	0.0 %	\$0.00	\$83.34	-\$83.34	0.0 %
<b>Total for 4005.0 FD-Dispatching Expense</b>	<b>\$158,180.14</b>	<b>\$1,583.34</b>	<b>\$156,596.80</b>	<b>9990.28 %</b>	<b>\$158,180.14</b>	<b>\$1,583.34</b>	<b>\$156,596.80</b>	<b>9990.28 %</b>
4006.0 FD-Station Expenses			\$0.00		\$0.00	\$0.00	\$0.00	
4006.1 FD-Station Exp, Internet	\$2,111.93	\$583.34	\$1,528.59	362.04 %	\$2,111.93	\$583.34	\$1,528.59	362.04 %
4006.2 FD-Station Exp, Maint/Repair	\$1,948.90	\$333.34	\$1,615.56	584.66 %	\$1,948.90	\$333.34	\$1,615.56	584.66 %
4006.3 FD-Station Exp, Office Supplies	\$1,228.19	\$500.00	\$728.19	245.64 %	\$1,228.19	\$500.00	\$728.19	245.64 %
4006.4 FD-Station Exp, Pest Control	\$567.00	\$120.00	\$447.00	472.5 %	\$567.00	\$120.00	\$447.00	472.5 %
4006.6 FD-Station Exp, Electric	\$1,648.69	\$1,000.00	\$648.69	164.87 %	\$1,648.69	\$1,000.00	\$648.69	164.87 %
4006.7 FD-Station Exp, Drinking Water	\$212.54	\$83.34	\$129.20	255.03 %	\$212.54	\$83.34	\$129.20	255.03 %
4006.8 FD-Station Exp, Trash Service	\$623.86	\$108.34	\$515.52	575.84 %	\$623.86	\$108.34	\$515.52	575.84 %
4006.5 FD-Station Exp, Membership/Subs	\$0.00	\$516.66	-\$516.66	0.0 %	\$0.00	\$516.66	-\$516.66	0.0 %
<b>Total for 4006.0 FD-Station Expenses</b>	<b>\$8,341.11</b>	<b>\$3,245.02</b>	<b>\$5,096.09</b>	<b>257.04 %</b>	<b>\$8,341.11</b>	<b>\$3,245.02</b>	<b>\$5,096.09</b>	<b>257.04 %</b>
4007.0 FD-Firefighter Personnel Exp			\$0.00		\$0.00	\$0.00	\$0.00	
4007.10 FD-Personnel Exp, Uniform Exp	\$201.00	\$83.34	\$117.66	241.18 %	\$201.00	\$83.34	\$117.66	241.18 %
4007.5 FD-Personnel Exp, Call-out Stip	\$6,865.00	\$1,333.34	\$5,531.66	514.87 %	\$6,865.00	\$1,333.34	\$5,531.66	514.87 %
4007.6 FD-Perssonel Exp, Training Exp	\$2,979.56	\$666.66	\$2,312.90	446.94 %	\$2,979.56	\$666.66	\$2,312.90	446.94 %
4007.1 Office Admin-Fire Dept-Salary	\$0.00	\$1,989.08	-\$1,989.08	0.0 %	\$0.00	\$1,989.08	-\$1,989.08	0.0 %
4007.4 FD-Personnel Exp, FF Apprec	\$0.00	\$333.34	-\$333.34	0.0 %	\$0.00	\$333.34	-\$333.34	0.0 %
4007.8 FD-Personnel Exp, DOJ Live Scan	\$0.00	\$50.00	-\$50.00	0.0 %	\$0.00	\$50.00	-\$50.00	0.0 %
<b>Total for 4007.0 FD-Firefighter Personnel Exp</b>	<b>\$10,045.56</b>	<b>\$4,455.76</b>	<b>\$5,589.80</b>	<b>225.45 %</b>	<b>\$10,045.56</b>	<b>\$4,455.76</b>	<b>\$5,589.80</b>	<b>225.45 %</b>
4008.0 FD-Public Relations			\$0.00		\$0.00	\$0.00	\$0.00	
4008.1 FD-PR, Fire Prevention	\$398.18	\$33.34	\$364.84	1194.3 %	\$398.18	\$33.34	\$364.84	1194.3 %
<b>Total for 4008.0 FD-Public Relations</b>	<b>\$398.18</b>	<b>\$33.34</b>	<b>\$364.84</b>	<b>1194.3 %</b>	<b>\$398.18</b>	<b>\$33.34</b>	<b>\$364.84</b>	<b>1194.3 %</b>
4010.0 Fire Dept Explorers Expenses			\$0.00		\$0.00	\$0.00	\$0.00	
4010.1 Fire Dept Explorer's Admin	\$658.87	\$166.66	\$492.21	395.34 %	\$658.87	\$166.66	\$492.21	395.34 %
<b>Total for 4010.0 Fire Dept Explorers Expenses</b>	<b>\$658.87</b>	<b>\$166.66</b>	<b>\$492.21</b>	<b>395.34 %</b>	<b>\$658.87</b>	<b>\$166.66</b>	<b>\$492.21</b>	<b>395.34 %</b>
4004.5 Grant Expenses	\$0.00	\$83.34	-\$83.34	0.0 %	\$0.00	\$83.34	-\$83.34	0.0 %
<b>Total for 4000.0 Fire Department - Subtotal</b>	<b>\$222,272.30</b>	<b>\$20,960.14</b>	<b>\$201,312.16</b>	<b>1060.45 %</b>	<b>\$222,272.30</b>	<b>\$20,960.14</b>	<b>\$201,312.16</b>	<b>1060.45 %</b>
<b>Total for Expenses</b>	<b>\$332,768.40</b>	<b>\$44,930.98</b>	<b>\$287,837.42</b>	<b>740.62 %</b>	<b>\$332,768.40</b>	<b>\$44,930.98</b>	<b>\$287,837.42</b>	<b>740.62 %</b>
<b>Net Operating Income</b>	<b>\$237,554.81</b>	<b>-\$14,784.80</b>	<b>-\$252,339.61</b>	<b>-1606.75 %</b>	<b>\$237,554.81</b>	<b>-\$14,784.80</b>	<b>-\$252,339.61</b>	<b>-1606.75 %</b>
Other Income	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Expenses			\$0.00				\$0.00	
80000 Ask My Accountant	\$3,404.89	\$0.00	\$3,404.89		\$3,404.89	\$0.00	\$3,404.89	
<b>Total for Other Expenses</b>	<b>\$3,404.89</b>	<b>\$0.00</b>	<b>\$3,404.89</b>		<b>\$3,404.89</b>	<b>\$0.00</b>	<b>\$3,404.89</b>	
<b>Net Other Income</b>	<b>-\$3,404.89</b>	<b>\$0.00</b>	<b>-\$3,404.89</b>		<b>-\$3,404.89</b>	<b>\$0.00</b>	<b>-\$3,404.89</b>	
<b>Net Income</b>	<b>\$240,959.70</b>	<b>-\$14,784.80</b>	<b>-\$255,744.50</b>	<b>-1629.78 %</b>	<b>\$240,959.70</b>	<b>-\$14,784.80</b>	<b>-\$255,744.50</b>	<b>-1629.78 %</b>