

Budget vs Actuals		Actuals as of 10/17/2024	FY 2024/2025 Budget	% of FY 2024/2025 Budget	Actuals Minus Budget
Item 2 Reports C					
<b>5000.0 - Income</b>					
<b>5001.0 - Income - Interest</b>					
5001.2 - Income - Interest, CD Interest					
5001.3 - Income-Interest, Savings Acct					
5001.0 - Income - Interest Total					
<b>5002.0-Income-Rental Income</b>					
5002.1 Income-Rent Income, Space Rent					
5002.2 Income-Rent Income, Equip Rent					
5002.0-Income-Rental Income Total					
<b>5003.0 - Fire Department Income</b>					
5003.1 - FD Burn Permits					
5003.2 - FD Response Charges/EFT					
5003.3 FD Grant Income					
5003.4 FD-Donations					
5003.41 FD Donations-Supv Rowe Dis					
5003.5 - FD Reserve Transfer					
5003.6 General Fund Reserve Transfer to FD/Bunkhouse					
5003.0 - Fire Department Income Total					
<b>5004.0 - Other Income</b>					
5004.11 Kickball Tournament					
5004.2 - Purchase Card Rebate					
5004.3 - Copies					
5004.4 Other Income-Fireworks Donati					
5004.5 Other Income-Misc Income					
5004.6 Other Income-Legal Settlement					
5004.8 Other Income-Fitness Park Gra					
5004.0 - Other Income Total					
5005.0 - San Bernardino County Tax Share					
5005.0 - San Bernardino County Tax Share Total					
<b>Grand Total Income</b>					
Expense					
<b>1000.0 - ADMINISTRATION</b>					
<b>1001.0 - Advertising</b>					
<b>1003.0 - Auditor</b>					
<b>1004.0 - Bank Fees</b>					
<b>1005.0 - Director Stipends</b>					
<b>1000.0 - ADMINISTRATION Total</b>					
1006.1 - Education, Tuition					
1006.2 - Education, Books					
1006.3 - Education, Lodging					
1006.4 - Education, Mileage Reimburse					
<b>1006.0 - Education Total</b>					
<b>1007.0 Election Expenses</b>					
<b>1007.0 Election Expenses Total</b>					
<b>1008.0 - LAFCO</b>					
<b>1008.0 - LAFCO Total</b>					
<b>1009.0 - Legal Expenses</b>					
1009.2 - Legal Expenses - Howard vs NCSD					
1009.3 Legal Expenses -Howard vs NCSD Mileage					
1009.4 -					
1009.0 - Legal Expenses - Other					
<b>1009.0 - Legal Expenses Total</b>					

Budget vs Actuals		Actuals as of	FY 2024/2025	% of	Actuals
Item 2 Reports C		10/17/2024	Budget	FY 2024/2025	Minus Budget
				Budget	
	3000.0 · STREET LIGHTS /Municipal Services				
	3001.0 · Street Lights	3,648.44	7,500.00	2.09%	-3,851.56
<b>3000.0</b>	<b>· STREET LIGHTS/Municipal Services</b>	<b>3,648.44</b>	<b>7,500.00</b>	<b>2.09%</b>	<b>-3,851.56</b>
	<b>4000.0 Fire Department - Subtotal</b>				
	4000.1 Other Miscellaneous				
	4002.0 · Capital Improvements				
	4002.1 · Station(Electrical)		0.00	0.00%	0.00
	4002.3 Bunk House Installation		12,000.00	3.35%	-12,000.00
<b>4002.0</b>	<b>· Capital Improvements Total</b>	<b>0.00</b>	<b>12,000.00</b>	<b>3.35%</b>	<b>-12,000.00</b>
	<b>4003.0 · Equipment Expense, Vehicle</b>				
	4003.1 · Equip. Exp., Vehicle, Fuel	2,641.84	7,000.00	1.95%	-4,358.16
	4003.2 · Equip Exp Vehicle, Maint/Repair	9,143.23	15,000.00	4.19%	-5,856.77
	4003.3 - FD-Equip Exp. Veh, SDRMA Ins		7,000.00	1.95%	-7,000.00
	4003.4 E392 KME Engine Equipment		8,306.00		
<b>4003.0</b>	<b>· Equipment Expense, Vehicle Total</b>	<b>11,785.07</b>	<b>37,306.00</b>	<b>8.09%</b>	<b>-25,520.93</b>
	<b>4004.0 · Equip Exp, Non-Vehicle</b>				
	4004.1 · Equip Exp Non-Vehicle, Purchase	6,019.18	15,000.00	4.19%	-8,980.82
	4004.2 · Equip Exp Non-Vehicle, Maint/Repair		2,000.00	0.56%	-2,000.00
	4004.3 · Equip Exp Non-Vehicle, 1st Ai	846.38	2,000.00	0.56%	-1,153.62
	4004.4 · Equip Exp Non-Vehicle, Fuel	40.25	50.00	0.01%	-9.75
<b>4004.0</b>	<b>· Equip Exp, Non-Vehicle Total</b>	<b>6,905.81</b>	<b>19,050.00</b>	<b>5.32%</b>	<b>-12,144.19</b>
	4004.5 FD-Grant Expenses		500.00	0.14%	-500.00
<b>4004.5</b>	<b>FD-Grant Expenses Total</b>	<b>-</b>	<b>500.00</b>	<b>0.14%</b>	<b>-500.00</b>
	<b>4005.0 FD-Dispatching Expense</b>				
	4005.1 FD-Equipment Purchase	145,778.14		0.00%	145,778.14
	4005.2 FD-Equipment Maint/Repair		500.00	0.14%	-500.00
	4005.3 FD-Disp Exp, Cal Fire Dispatch	12,402.00	9,000.00	2.51%	3,402.00
<b>4005.0</b>	<b>FD-Dispatching Expense Total</b>	<b>158,180.14</b>	<b>9,500.00</b>	<b>2.65%</b>	<b>148,680.14</b>
	<b>4006.0 FD-Station Expenses</b>				
	4006.1 FD-Internet/Phone Service	1,111.24	3,500.00	0.98%	-2,388.76
	4006.2 FD-Station, Maint/Repair	336.54	2,000.00	0.56%	-1,663.46
	4006.3 FD-Office Supplies Desk top	760.50	3,000.00	0.84%	-2,239.50
	4006.4 FD-Pest Control	189.00	720.00	0.20%	-531.00
	4006.5 FD- Membership/Subscriptions		3,100.00	0.87%	-3,100.00
	4006.6 FD-Station, Electric	1,323.58	6,000.00	1.67%	-4,676.42
	4006.7 FD-Drinking Water	26.97	500.00	0.14%	-473.03
	4006.8 FD-Trash Service	679.19	650.00	0.18%	29.19
<b>4006.0</b>	<b>FD-Station Expenses Total</b>	<b>4,427.02</b>	<b>19,470.00</b>	<b>5.43%</b>	<b>-15,042.98</b>
	<b>4007.0 · Firefighter Personnel Expenses</b>				
	4007.1 FD-Fire Dept Office Administrator		11,934.51	3.33%	-11,934.51
	4007.4 FD-Firefighter Appreciation		2,000.00	0.56%	-2,000.00
	4007.5 FD-Firefighter Callout Stipend	3,730.00	8,000.00	2.23%	-4,270.00
	4007.6 FD-Training Exp, Cert./Books/E	1,080.00	4,000.00	1.12%	-2,920.00
	4007.8 FD-DOJ Live Scan		300.00	0.08%	-300.00
	4007.10 FD-Personnel Exp, Uniform Ex	201.00	500.00	0.14%	-299.00
<b>4007.0</b>	<b>· Firefighter Personnel Expenses Total</b>	<b>5,011.00</b>	<b>26,734.51</b>	<b>7.46%</b>	<b>-21,723.51</b>
	<b>4008.0 FD-Public Relations</b>				0.00
	4008.1 FD-Prevention	398.18	200.00	0.06%	198.18
<b>4008.0</b>	<b>FD-Public Relations Total</b>	<b>398.18</b>	<b>200.00</b>	<b>0.06%</b>	<b>198.18</b>