Newberry Community Services District

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

July 2023 - June 2024

| | JUL 2023 | | | | AUG 2023 | | | | SEP 2023 | | | | OCT 2023 | | | | NOV 2023 | | | | DEC 2023 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | | | | | | | | | | | | | | | | | | | | | |
| 5000.0 Income | | | | | | | | | | | | | | | | | | | | | | | | |
| 5001.0 Income-Interest | 725.97 | | 725.97 | | 431.30 | | 431.30 | | | | | | | | | | | | | | 1,532.47 | | 1,532.47 | |
| 5001.3 Income-Interest, Savings Acct | | 208.33 | -208.33 | | | 208.33 | -208.33 | | | 208.33 | -208.33 | | | 208.33 | -208.33 | | | 208.33 | -208.33 | | | 208.33 | -208.33 | |
| Total 5001.0 Income-Interest | 725.97 | 208.33 | 517.64 | 348.47 % | 431.30 | 208.33 | 222.97 | 207.03 % | | 208.33 | -208.33 | | | 208.33 | -208.33 | | | 208.33 | -208.33 | | 1,532.47 | 208.33 | 1,324.14 | 735.60 % |
| 5002.0 Income-Rental Income | | | | | | | | | | | | | | | | | | | | | | | | |
| 5002.1 Income-Rent Income, Space Rent | | 83.33 | -83.33 | | | 83.33 | -83.33 | | | 83.33 | -83.33 | | | 83.33 | -83.33 | | | 83.33 | -83.33 | | | 83.33 | -83.33 | |
| 5002.2 Income-Rent Inc, Equip Rent | | 8.33 | -8.33 | | | 8.33 | -8.33 | | | 8.33 | -8.33 | | | 8.33 | -8.33 | | | 8.33 | -8.33 | | | 8.33 | -8.33 | |
| Total 5002.0 Income-Rental Income | | 91.66 | -91.66 | | | 91.66 | -91.66 | | | 91.66 | -91.66 | | | 91.66 | -91.66 | | | 91.66 | -91.66 | | | 91.66 | -91.66 | |
| 5003.0 Income-Fire Department | | | | | | | | | | | | | | | | | | | | | | | | |
| 5003.1 Income-FD, Burn Permits | | 101.17 | -101.17 | | 220.00 | 101.17 | 118.83 | 217.46 % | | 101.17 | -101.17 | | 340.00 | 101.17 | 238.83 | 336.07 % | | 101.17 | -101.17 | | | 101.17 | -101.17 | |
| 5003.2 Income-FD, Response Charges | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | |
| 5003.41 5004.41 FD Donations-Sup Rowe Discretionary Funds | | 5,748.75 | -5,748.75 | | | 5,748.75 | -5,748.75 | | | 5,748.75 | -5,748.75 | | | 5,748.75 | -5,748.75 | | | 5,748.75 | -5,748.75 | | | 5,748.75 | -5,748.75 | |
| Total 5003.0 Income-Fire Department | | 5,891.59 | -5,891.59 | | 220.00 | 5,891.59 | -5,671.59 | 3.73 % | | 5,891.59 | -5,891.59 | | 340.00 | 5,891.59 | -5,551.59 | 5.77 % | | 5,891.59 | -5,891.59 | | | 5,891.59 | -5,891.59 | |
| 5004.0 Income-Other Income | | | | | | | | | | | | | | | | | | | | | | | | |
| 5004.2 Income-Other Inc, Pur Card Reb | | 58.33 | -58.33 | | | 58.33 | -58.33 | | | 58.33 | -58.33 | | 250.01 | 58.33 | 191.68 | 428.61 % | | 58.33 | -58.33 | | | 58.33 | -58.33 | |
| 5004.4 Income-Other Inc, Fireworks Don | | 426.67 | -426.67 | | 2,015.00 | 426.67 | 1,588.33 | 472.26 % | | 426.67 | -426.67 | | | 426.67 | -426.67 | | | 426.67 | -426.67 | | | 426.67 | -426.67 | |
| 5004.5 Income-Other Inc, Misc Income | | | | | 154.45 | | 154.45 | | | | | | | | | | | | | | | | | |
| 5004.8 Other Income-Fitness Park Grant | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | |
| 5004.9 Other Income-Scoreboard | | | | | | | | | | | | | 900.00 | | 900.00 | | | | | | | | | |
| Total 5004.0 Income-Other Income | | 1,485.00 | -1,485.00 | | 2,169.45 | 1,485.00 | 684.45 | 146.09 % | | 1,485.00 | -1,485.00 | | 1,150.01 | 1,485.00 | -334.99 | 77.44 % | | 1,485.00 | -1,485.00 | | | 1,485.00 | -1,485.00 | |
| 5005.0 Income, SB County Tax Share | 3,615.74 | 21,965.39 | -18,349.65 | 16.46 % | | 21,965.39 | -21,965.39 | | | 21,965.39 | -21,965.39 | | | 21,965.39 | -21,965.39 | | 44,368.11 | 21,965.39 | 22,402.72 | 201.99 % | 92,539.36 | 21,965.39 | 70,573.97 | 421.30 % |
| Total 5000.0 Income | 4,341.71 | 29,641.97 | -25,300.26 | 14.65 % | 2,820.75 | 29,641.97 | -26,821.22 | 9.52 % | | 29,641.97 | -29,641.97 | | 1,490.01 | 29,641.97 | -28,151.96 | 5.03 % | 44,368.11 | 29,641.97 | 14,726.14 | 149.68 % | 94,071.83 | 29,641.97 | 64,429.86 | 317.36 % |
| FD Burn permits | | | | | 772.50 | | 772.50 | | | | | | | | | | | | | | | | | |
| Total Income | $4,341.71 | $29,641.97 | $ -25,300.26 | 14.65 % | $3,593.25 | $29,641.97 | $ -26,048.72 | 12.12 % | $0.00 | $29,641.97 | $ -29,641.97 | 0.00% | $1,490.01 | $29,641.97 | $ -28,151.96 | 5.03 % | $44,368.11 | $29,641.97 | $14,726.14 | 149.68 % | $94,071.83 | $29,641.97 | $64,429.86 | 317.36 % |
| GROSS PROFIT | $4,341.71 | $29,641.97 | $ -25,300.26 | 14.65 % | $3,593.25 | $29,641.97 | $ -26,048.72 | 12.12 % | $0.00 | $29,641.97 | $ -29,641.97 | 0.00 % | $1,490.01 | $29,641.97 | $ -28,151.96 | 5.03 % | $44,368.11 | $29,641.97 | $14,726.14 | 149.68 % | $94,071.83 | $29,641.97 | $64,429.86 | 317.36 % |
| Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| 1000.0 Administrative-Subtotal | | | | | | | | | | | | | | | | | | | | | | | | |
| 1001.0 Advertising | | 20.83 | -20.83 | | | 20.83 | -20.83 | | | 20.83 | -20.83 | | | 20.83 | -20.83 | | | 20.83 | -20.83 | | | 20.83 | -20.83 | |
| 1003.0 Auditor Expense | | 833.33 | -833.33 | | | 833.33 | -833.33 | | | 833.33 | -833.33 | | | 833.33 | -833.33 | | | 833.33 | -833.33 | | | 833.33 | -833.33 | |
| 1004.0 Bank Fees | | 8.33 | -8.33 | | | 8.33 | -8.33 | | | 8.33 | -8.33 | | | 8.33 | -8.33 | | | 8.33 | -8.33 | | 30.00 | 8.33 | 21.67 | 360.14 % |
| 1005.0 Directors Stipend | 200.00 | 283.33 | -83.33 | 70.59 % | 850.00 | 283.33 | 566.67 | 300.00 % | | 283.33 | -283.33 | | 500.00 | 283.33 | 216.67 | 176.47 % | 200.00 | 283.33 | -83.33 | 70.59 % | 400.00 | 283.33 | 116.67 | 141.18 % |
| 1006.0 Education Exp-Staff & Directors | | | | | | | | | | | | | | | | | | | | | | | | |
| 1006.1 Education-Tuition | | 58.33 | -58.33 | | | 58.33 | -58.33 | | | 58.33 | -58.33 | | | 58.33 | -58.33 | | | 58.33 | -58.33 | | | 58.33 | -58.33 | |
| 1006.2 Education-Books | | 12.50 | -12.50 | | | 12.50 | -12.50 | | | 12.50 | -12.50 | | | 12.50 | -12.50 | | | 12.50 | -12.50 | | | 12.50 | -12.50 | |
| 1006.3 Education-Lodging | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | |
| 1006.4 Education-Mileage Reimbursement | | 12.50 | -12.50 | | | 12.50 | -12.50 | | | 12.50 | -12.50 | | | 12.50 | -12.50 | | | 12.50 | -12.50 | | | 12.50 | -12.50 | |
| Total 1006.0 Education Exp-Staff & Directors | | 100.00 | -100.00 | | | 100.00 | -100.00 | | | 100.00 | -100.00 | | | 100.00 | -100.00 | | | 100.00 | -100.00 | | | 100.00 | -100.00 | |
| 1007.0 Election Expenses | 301.00 | 54.17 | 246.83 | 555.66 % | | 54.17 | -54.17 | | | 54.17 | -54.17 | | | 54.17 | -54.17 | | | 54.17 | -54.17 | | | 54.17 | -54.17 | |
| 1008.0 LAFCO Expense | 268.29 | 16.67 | 251.62 | 1,609.42 % | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | |
| 1009.0 Legal Expenses | 2,025.00 | 1,250.00 | 775.00 | 162.00 % | 8,540.00 | 1,250.00 | 7,290.00 | 683.20 % | 112.50 | 1,250.00 | -1,137.50 | 9.00 % | 0.00 | 1,250.00 | -1,250.00 | 0.00 % | | 1,250.00 | -1,250.00 | | 405.00 | 1,250.00 | -845.00 | 32.40 % |
| 1010.0 Office Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| 1010.1 Office Supplies | 48.44 | 83.33 | -34.89 | 58.13 % | 72.17 | 83.33 | -11.16 | 86.61 % | 275.88 | 83.33 | 192.55 | 331.07 % | | 83.33 | -83.33 | | 37.16 | 83.33 | -46.17 | 44.59 % | 335.74 | 83.33 | 252.41 | 402.90 % |
| 1010.2 Office Equipment-Maint/Repair | 54.18 | 83.33 | -29.15 | 65.02 % | 226.52 | 83.33 | 143.19 | 271.83 % | 111.30 | 83.33 | 27.97 | 133.57 % | 286.81 | 83.33 | 203.48 | 344.19 % | 190.71 | 83.33 | 107.38 | 228.86 % | 139.91 | 83.33 | 56.58 | 167.90 % |
| 1010.3 Office Equipment-Purchase | | 37.50 | -37.50 | | 331.02 | 37.50 | 293.52 | 882.72 % | | 37.50 | -37.50 | | | 37.50 | -37.50 | | 1,464.00 | 37.50 | 1,426.50 | 3,904.00 % | | 37.50 | -37.50 | |
| 1010.4 Postage (US Mail, UPS, FedEX) | | 25.00 | -25.00 | | | 25.00 | -25.00 | | 218.00 | 25.00 | 193.00 | 872.00 % | | 25.00 | -25.00 | | 1.59 | 25.00 | -23.41 | 6.36 % | | 25.00 | -25.00 | |
| 1010.5 Annex Telephone/Fax | | 25.00 | -25.00 | | 166.72 | 25.00 | 141.72 | 666.88 % | 410.07 | 25.00 | 385.07 | 1,640.28 % | 65.74 | 25.00 | 40.74 | 262.96 % | 65.74 | 25.00 | 40.74 | 262.96 % | 113.95 | 25.00 | 88.95 | 455.80 % |
| 1010.6 Subscriptions/Memberships, Adm | 1,192.06 | 116.67 | 1,075.39 | 1,021.74 % | 63.00 | 116.67 | -53.67 | 54.00 % | 176.00 | 116.67 | 59.33 | 150.85 % | 63.00 | 116.67 | -53.67 | 54.00 % | 63.00 | 116.67 | -53.67 | 54.00 % | 13.00 | 116.67 | -103.67 | 11.14 % |
| 1010.7 Annex Internet | 109.45 | 133.33 | -23.88 | 82.09 % | 119.80 | 133.33 | -13.53 | 89.85 % | 247.14 | 133.33 | 113.81 | 185.36 % | | 133.33 | -133.33 | | | 133.33 | -133.33 | | | 133.33 | -133.33 | |
| 1010.8 Bookkeeping Services | 190.00 | 200.00 | -10.00 | 95.00 % | 190.00 | 200.00 | -10.00 | 95.00 % | 190.00 | 200.00 | -10.00 | 95.00 % | 190.00 | 200.00 | -10.00 | 95.00 % | 190.00 | 200.00 | -10.00 | 95.00 % | 190.00 | 200.00 | -10.00 | 95.00 % |
| Total 1010.0 Office Expenses | 1,594.13 | 704.16 | 889.97 | 226.39 % | 1,169.23 | 704.16 | 465.07 | 166.05 % | 1,628.39 | 704.16 | 924.23 | 231.25 % | 605.55 | 704.16 | -98.61 | 86.00 % | 2,012.20 | 704.16 | 1,308.04 | 285.76 % | 792.60 | 704.16 | 88.44 | 112.56 % |
| 1012.0 Admin Personnel Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| 1012.1 Board Secretary-Salary | | 806.00 | -806.00 | | | 806.00 | -806.00 | | | 806.00 | -806.00 | | | 806.00 | -806.00 | | | 806.00 | -806.00 | | | 806.00 | -806.00 | |
| 1012.10 1012.10 Temp CSD Admin | | 583.33 | -583.33 | | | 583.33 | -583.33 | | | 583.33 | -583.33 | | | 583.33 | -583.33 | | | 583.33 | -583.33 | | | 583.33 | -583.33 | |
| 1012.2 General Manager-Salary | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | |
| 1012.5 Fedl/State/Local Empl Tay Pmts | | 200.00 | -200.00 | | | 200.00 | -200.00 | | | 200.00 | -200.00 | | | 200.00 | -200.00 | | | 200.00 | -200.00 | | | 200.00 | -200.00 | |
| 1012.7 Department of Justice-Live Scan | | 8.33 | -8.33 | | 32.00 | 8.33 | 23.67 | 384.15 % | | 8.33 | -8.33 | | | 8.33 | -8.33 | | | 8.33 | -8.33 | | 81.00 | 8.33 | 72.67 | 972.39 % |
| 1012.8 Workers Comp Insurance | | 750.00 | -750.00 | | 3,692.00 | 750.00 | 2,942.00 | 492.27 % | | 750.00 | -750.00 | | | 750.00 | -750.00 | | | 750.00 | -750.00 | | | 750.00 | -750.00 | |
| 1012.9 Staff Mileage | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | |
| Total 1012.0 Admin Personnel Expenses | | 3,364.33 | -3,364.33 | | 3,724.00 | 3,364.33 | 359.67 | 110.69 % | | 3,364.33 | -3,364.33 | | | 3,364.33 | -3,364.33 | | | 3,364.33 | -3,364.33 | | 81.00 | 3,364.33 | -3,283.33 | 2.41 % |
| 1013.0 SDRMA Insurance-Liab/Bonding | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | |
| Total 1000.0 Administrative-Subtotal | 4,388.42 | 7,635.15 | -3,246.73 | 57.48 % | 14,283.23 | 7,635.15 | 6,648.08 | 187.07 % | 1,740.89 | 7,635.15 | -5,894.26 | 22.80 % | 1,105.55 | 7,635.15 | -6,529.60 | 14.48 % | 2,212.20 | 7,635.15 | -5,422.95 | 28.97 % | 1,708.60 | 7,635.15 | -5,926.55 | 22.38 % |
| 2000.0 Parks and Recreation - Subtotal | | | | | | | | | | | | | | | | | | | | | | | | |
| 2001.0 Community Events | | | | | | | | | | | | | | | | | | | | | | | | |
| 2001.1 Community Event-Advertising | | 25.00 | -25.00 | | | 25.00 | -25.00 | | | 25.00 | -25.00 | | | 25.00 | -25.00 | | | 25.00 | -25.00 | | | 25.00 | -25.00 | |
| 2001.2 Community Event-Expenses | | 1,083.33 | -1,083.33 | | | 1,083.33 | -1,083.33 | | | 1,083.33 | -1,083.33 | | | 1,083.33 | -1,083.33 | | | 1,083.33 | -1,083.33 | | | 1,083.33 | -1,083.33 | |
| Total 2001.0 Community Events | | 1,108.33 | -1,108.33 | | | 1,108.33 | -1,108.33 | | | 1,108.33 | -1,108.33 | | | 1,108.33 | -1,108.33 | | | 1,108.33 | -1,108.33 | | | 1,108.33 | -1,108.33 | |
| 2002.0 Community Center Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| 2002.1 CC-Consumable Supplies | | 41.67 | -41.67 | | 148.16 | 41.67 | 106.49 | 355.56 % | | 41.67 | -41.67 | | 104.67 | 41.67 | 63.00 | 251.19 % | | 41.67 | -41.67 | | | 41.67 | -41.67 | |
| 2002.2 CC-Electricity | 1,033.11 | 375.00 | 658.11 | 275.50 % | | 375.00 | -375.00 | | 10.38 | 375.00 | -364.62 | 2.77 % | | 375.00 | -375.00 | | | 375.00 | -375.00 | | | 375.00 | -375.00 | |
| 2002.3 CC-Propane | | 166.67 | -166.67 | | | 166.67 | -166.67 | | | 166.67 | -166.67 | | | 166.67 | -166.67 | | | 166.67 | -166.67 | | | 166.67 | -166.67 | |
| 2002.4 CC-Contract Labor/Cleaning | 300.00 | 300.00 | 0.00 | 100.00 % | 300.00 | 300.00 | 0.00 | 100.00 % | 300.00 | 300.00 | 0.00 | 100.00 % | 300.00 | 300.00 | 0.00 | 100.00 % | | 300.00 | -300.00 | | | 300.00 | -300.00 | |
| 2002.5 CC-Health Permits | | 166.67 | -166.67 | | | 166.67 | -166.67 | | 1,082.00 | 166.67 | 915.33 | 649.19 % | 270.50 | 166.67 | 103.83 | 162.30 % | | 166.67 | -166.67 | | | 166.67 | -166.67 | |
| 2002.6 CC-Maint/Repairs | | 338.06 | -338.06 | | 72.78 | 338.06 | -265.28 | 21.53 % | | 338.06 | -338.06 | | 69.57 | 338.06 | -268.49 | 20.58 % | | 338.06 | -338.06 | | 58.15 | 338.06 | -279.91 | 17.20 % |
| 2002.7 Pest Control | | 63.00 | -63.00 | | 240.00 | 63.00 | 177.00 | 380.95 % | | 63.00 | -63.00 | | 60.00 | 63.00 | -3.00 | 95.24 % | | 63.00 | -63.00 | | 120.00 | 63.00 | 57.00 | 190.48 % |
| Total 2002.0 Community Center Expenses | 1,333.11 | 1,451.07 | -117.96 | 91.87 % | 760.94 | 1,451.07 | -690.13 | 52.44 % | 1,392.38 | 1,451.07 | -58.69 | 95.96 % | 804.74 | 1,451.07 | -646.33 | 55.46 % | | 1,451.07 | -1,451.07 | | 178.15 | 1,451.07 | -1,272.92 | 12.28 % |
| 2003.0 Ground Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| 2003.1 Grounds-Landscaping | | 500.00 | -500.00 | | | 500.00 | -500.00 | | 900.00 | 500.00 | 400.00 | 180.00 % | 525.00 | 500.00 | 25.00 | 105.00 % | 1,375.00 | 500.00 | 875.00 | 275.00 % | 475.00 | 500.00 | -25.00 | 95.00 % |
| 2003.2 Grounds-Disposal Services | 566.36 | 208.33 | 358.03 | 271.86 % | 278.34 | 208.33 | 70.01 | 133.61 % | 278.34 | 208.33 | 70.01 | 133.61 % | 278.34 | 208.33 | 70.01 | 133.61 % | 578.34 | 208.33 | 370.01 | 277.61 % | 578.34 | 208.33 | 370.01 | 277.61 % |
| 2003.3 Grounds-Tractor Expense | | 58.33 | -58.33 | | | 58.33 | -58.33 | | | 58.33 | -58.33 | | | 58.33 | -58.33 | | | 58.33 | -58.33 | | | 58.33 | -58.33 | |
| 2003.4 Grounds Maint/Repair | | 333.33 | -333.33 | | | 333.33 | -333.33 | | | 333.33 | -333.33 | | 1,310.04 | 333.33 | 976.71 | 393.02 % | | 333.33 | -333.33 | | | 333.33 | -333.33 | |
| 2003.5 Gounds-Well Maint/Repair | | 75.00 | -75.00 | | | 75.00 | -75.00 | | | 75.00 | -75.00 | | | 75.00 | -75.00 | | | 75.00 | -75.00 | | | 75.00 | -75.00 | |
| 2003.6 Grounds-MWA Fees | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | |
| 2003.7 Grounds-Capital Improvement | | | | | | | | | | | | | | | | | | | | | | | | |
| 2003.71 Ball Park Exp | | | | | 7,738.38 | | 7,738.38 | | 400.00 | | 400.00 | | | | | | 248.38 | | 248.38 | | | | | |
| 2003.72 Fitness Park Exp | | 16.67 | -16.67 | | | 16.67 | -16.67 | | 172.26 | 16.67 | 155.59 | 1,033.35 % | | 16.67 | -16.67 | | 15,226.81 | 16.67 | 15,210.14 | 91,342.59 % | | 16.67 | -16.67 | |
| Total 2003.7 Grounds-Capital Improvement | | 16.67 | -16.67 | | 7,738.38 | 16.67 | 7,721.71 | 46,421.00 % | 572.26 | 16.67 | 555.59 | 3,432.87 % | | 16.67 | -16.67 | | 15,475.19 | 16.67 | 15,458.52 | 92,832.57 % | | 16.67 | -16.67 | |
| 2003.8 Grounds-Electric | | 208.33 | -208.33 | | 393.46 | 208.33 | 185.13 | 188.86 % | 232.79 | 208.33 | 24.46 | 111.74 % | 0.00 | 208.33 | -208.33 | 0.00 % | 0.00 | 208.33 | -208.33 | 0.00 % | | 208.33 | -208.33 | |
| 2003.9 Gounds-Water Testing | | 41.67 | -41.67 | | 95.00 | 41.67 | 53.33 | 227.98 % | 95.00 | 41.67 | 53.33 | 227.98 % | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | |
| Total 2003.0 Ground Expenses | 566.36 | 1,458.33 | -891.97 | 38.84 % | 8,505.18 | 1,458.33 | 7,046.85 | 583.21 % | 2,078.39 | 1,458.33 | 620.06 | 142.52 % | 2,113.38 | 1,458.33 | 655.05 | 144.92 % | 17,428.53 | 1,458.33 | 15,970.20 | 1,195.10 % | 1,053.34 | 1,458.33 | -404.99 | 72.23 % |
| Total 2000.0 Parks and Recreation - Subtotal | 1,899.47 | 4,017.73 | -2,118.26 | 47.28 % | 9,266.12 | 4,017.73 | 5,248.39 | 230.63 % | 3,470.77 | 4,017.73 | -546.96 | 86.39 % | 2,918.12 | 4,017.73 | -1,099.61 | 72.63 % | 17,428.53 | 4,017.73 | 13,410.80 | 433.79 % | 1,231.49 | 4,017.73 | -2,786.24 | 30.65 % |
| 3000.0 Municipal Services-Subtotal | | | | | | | | | | | | | | | | | | | | | | | | |
| 3001.0 Electric - Street Lights | | 625.00 | -625.00 | | 13.57 | 625.00 | -611.43 | 2.17 % | 1,476.00 | 625.00 | 851.00 | 236.16 % | 1,480.47 | 625.00 | 855.47 | 236.88 % | | 625.00 | -625.00 | | | 625.00 | -625.00 | |
| Total 3000.0 Municipal Services-Subtotal | | 625.00 | -625.00 | | 13.57 | 625.00 | -611.43 | 2.17 % | 1,476.00 | 625.00 | 851.00 | 236.16 % | 1,480.47 | 625.00 | 855.47 | 236.88 % | | 625.00 | -625.00 | | | 625.00 | -625.00 | |
| 4000.0 Fire Department - Subtotal | | | | | | | | | | | | | | | | | | | | | | | | |
| 4002.0 FD-Capital Improvements | | | | | | | | | | | | | | | | | | | | | | | | |
| 4002.3 FD Bunkhouse | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | |
| Total 4002.0 FD-Capital Improvements | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | |
| 4003.0 FD-Equipment Expense | | | | | | | | | | | | | | | | | | | | | | | | |
| 4003.1 FD-Equip Exp, Fuel | 334.54 | 583.33 | -248.79 | 57.35 % | 852.62 | 583.33 | 269.29 | 146.16 % | 697.55 | 583.33 | 114.22 | 119.58 % | 382.60 | 583.33 | -200.73 | 65.59 % | 86.28 | 583.33 | -497.05 | 14.79 % | 268.73 | 583.33 | -314.60 | 46.07 % |
| 4003.2 FD-Vehicle Maint/Repair (1099) | 36.90 | 1,250.00 | -1,213.10 | 2.95 % | | 1,250.00 | -1,250.00 | | | 1,250.00 | -1,250.00 | | 4,208.46 | 1,250.00 | 2,958.46 | 336.68 % | 953.50 | 1,250.00 | -296.50 | 76.28 % | 164.30 | 1,250.00 | -1,085.70 | 13.14 % |
| 4003.3 FD-Equip Exp, Veh, SDRMA Ins | | 583.33 | -583.33 | | | 583.33 | -583.33 | | | 583.33 | -583.33 | | | 583.33 | -583.33 | | | 583.33 | -583.33 | | | 583.33 | -583.33 | |
| 4003.4 E392 KME Engine Equipment | | | | | | | | | | | | | | | | | | | | | | | | |
| Total 4003.0 FD-Equipment Expense | 371.44 | 2,416.66 | -2,045.22 | 15.37 % | 852.62 | 2,416.66 | -1,564.04 | 35.28 % | 697.55 | 2,416.66 | -1,719.11 | 28.86 % | 4,591.06 | 2,416.66 | 2,174.40 | 189.98 % | 1,039.78 | 2,416.66 | -1,376.88 | 43.03 % | 433.03 | 2,416.66 | -1,983.63 | 17.92 % |
| 4004.0 FD-Equip Exp, Non-Vehicle | | | | | | | | | | | | | | | | | | | | | | | | |
| 4004.1 FD-Equip Exp, NV, Purchase | 2,395.85 | 1,250.00 | 1,145.85 | 191.67 % | 1,561.97 | 1,250.00 | 311.97 | 124.96 % | 739.36 | 1,250.00 | -510.64 | 59.15 % | 1,025.39 | 1,250.00 | -224.61 | 82.03 % | 682.85 | 1,250.00 | -567.15 | 54.63 % | 2,063.56 | 1,250.00 | 813.56 | 165.08 % |
| 4004.2 FD-Equip Exp, NV, Maint/Repair | | 166.67 | -166.67 | | | 166.67 | -166.67 | | | 166.67 | -166.67 | | 17.54 | 166.67 | -149.13 | 10.52 % | | 166.67 | -166.67 | | | 166.67 | -166.67 | |
| 4004.3 FD-Equip Exp, NV, First Aid Sup | 23.97 | 166.67 | -142.70 | 14.38 % | | 166.67 | -166.67 | | | 166.67 | -166.67 | | 146.73 | 166.67 | -19.94 | 88.04 % | | 166.67 | -166.67 | | | 166.67 | -166.67 | |
| 4004.4 FD-Equip Exp, NV, Equip Fuel | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | |
| Total 4004.0 FD-Equip Exp, Non-Vehicle | 2,419.82 | 1,600.01 | 819.81 | 151.24 % | 1,561.97 | 1,600.01 | -38.04 | 97.62 % | 739.36 | 1,600.01 | -860.65 | 46.21 % | 1,189.66 | 1,600.01 | -410.35 | 74.35 % | 682.85 | 1,600.01 | -917.16 | 42.68 % | 2,063.56 | 1,600.01 | 463.55 | 128.97 % |
| 4004.5 Grant Expenses | 549.00 | 41.67 | 507.33 | 1,317.49 % | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | |
| 4005.0 FD-Dispatching Expense | | | | | | | | | | | | | | | | | | | | | | | | |
| 4005.2 FD-Disp Exp, Equip Maint/Repair | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | |
| 4005.3 FD-Disp Exp, Cal Fire Dispatch | | 708.33 | -708.33 | | | 708.33 | -708.33 | | 4,679.50 | 708.33 | 3,971.17 | 660.64 % | | 708.33 | -708.33 | | | 708.33 | -708.33 | | | 708.33 | -708.33 | |
| Total 4005.0 FD-Dispatching Expense | | 750.00 | -750.00 | | | 750.00 | -750.00 | | 4,679.50 | 750.00 | 3,929.50 | 623.93 % | | 750.00 | -750.00 | | | 750.00 | -750.00 | | | 750.00 | -750.00 | |
| 4006.0 FD-Station Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| 4006.1 FD-Station Exp, Internet | 77.01 | 291.67 | -214.66 | 26.40 % | 403.54 | 291.67 | 111.87 | 138.35 % | 154.77 | 291.67 | -136.90 | 53.06 % | 111.43 | 291.67 | -180.24 | 38.20 % | 184.52 | 291.67 | -107.15 | 63.26 % | 552.09 | 291.67 | 260.42 | 189.29 % |
| 4006.2 FD-Station Exp, Maint/Repair | | 166.67 | -166.67 | | | 166.67 | -166.67 | | 154.11 | 166.67 | -12.56 | 92.46 % | 37.70 | 166.67 | -128.97 | 22.62 % | 217.62 | 166.67 | 50.95 | 130.57 % | | 166.67 | -166.67 | |
| 4006.3 FD-Station Exp, Office Supplies | 119.90 | 250.00 | -130.10 | 47.96 % | 508.37 | 250.00 | 258.37 | 203.35 % | 700.00 | 250.00 | 450.00 | 280.00 % | 282.91 | 250.00 | 32.91 | 113.16 % | 857.64 | 250.00 | 607.64 | 343.06 % | 320.66 | 250.00 | 70.66 | 128.26 % |
| 4006.4 FD-Station Exp, Pest Control | | 63.33 | -63.33 | | 240.00 | 63.33 | 176.67 | 378.97 % | | 63.33 | -63.33 | | | 63.33 | -63.33 | | | 63.33 | -63.33 | | 120.00 | 63.33 | 56.67 | 189.48 % |
| 4006.5 FD-Station Exp, Membership/Subs | 112.49 | 258.33 | -145.84 | 43.55 % | 12.50 | 258.33 | -245.83 | 4.84 % | 12.50 | 258.33 | -245.83 | 4.84 % | 12.50 | 258.33 | -245.83 | 4.84 % | 12.50 | 258.33 | -245.83 | 4.84 % | 12.50 | 258.33 | -245.83 | 4.84 % |
| 4006.6 FD-Station Exp, Electric | | 500.00 | -500.00 | | 837.14 | 500.00 | 337.14 | 167.43 % | 503.27 | 500.00 | 3.27 | 100.65 % | 0.00 | 500.00 | -500.00 | 0.00 % | 232.35 | 500.00 | -267.65 | 46.47 % | | 500.00 | -500.00 | |
| 4006.7 FD-Station Exp, Drinking Water | 21.55 | 41.67 | -20.12 | 51.72 % | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | 155.65 | 41.67 | 113.98 | 373.53 % | 139.12 | 41.67 | 97.45 | 333.86 % |
| 4006.8 FD-Station Exp, Trash Service | | 58.33 | -58.33 | | | 58.33 | -58.33 | | | 58.33 | -58.33 | | 201.68 | 58.33 | 143.35 | 345.76 % | 50.42 | 58.33 | -7.91 | 86.44 % | 50.42 | 58.33 | -7.91 | 86.44 % |
| Total 4006.0 FD-Station Expenses | 330.95 | 1,630.00 | -1,299.05 | 20.30 % | 2,001.55 | 1,630.00 | 371.55 | 122.79 % | 1,524.65 | 1,630.00 | -105.35 | 93.54 % | 646.22 | 1,630.00 | -983.78 | 39.65 % | 1,710.70 | 1,630.00 | 80.70 | 104.95 % | 1,194.79 | 1,630.00 | -435.21 | 73.30 % |
| 4007.0 FD-Firefighter Personnel Exp | | | | | | | | | | | | | | | | | | | | | | | | |
| 4007.1 Office Admin-Fire Dept-Salary | | 957.25 | -957.25 | | | 957.25 | -957.25 | | | 957.25 | -957.25 | | | 957.25 | -957.25 | | | 957.25 | -957.25 | | | 957.25 | -957.25 | |
| 4007.10 FD-Personnel Exp, Uniform Exp | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | |
| 4007.4 FD-Personnel Exp, FF Apprec | | 166.67 | -166.67 | | | 166.67 | -166.67 | | | 166.67 | -166.67 | | | 166.67 | -166.67 | | | 166.67 | -166.67 | | 132.33 | 166.67 | -34.34 | 79.40 % |
| 4007.5 FD-Personnel Exp, Call-out Stip | 450.00 | 666.67 | -216.67 | 67.50 % | 250.00 | 666.67 | -416.67 | 37.50 % | 570.00 | 666.67 | -96.67 | 85.50 % | 300.00 | 666.67 | -366.67 | 45.00 % | 300.00 | 666.67 | -366.67 | 45.00 % | 220.00 | 666.67 | -446.67 | 33.00 % |
| 4007.6 FD-Perssonel Exp, Training Exp | | 333.33 | -333.33 | | 1,195.00 | 333.33 | 861.67 | 358.50 % | | 333.33 | -333.33 | | | 333.33 | -333.33 | | | 333.33 | -333.33 | | 941.88 | 333.33 | 608.55 | 282.57 % |
| 4007.8 FD-Personnel Exp, DOJ Live Scan | | 25.00 | -25.00 | | | 25.00 | -25.00 | | | 25.00 | -25.00 | | | 25.00 | -25.00 | | | 25.00 | -25.00 | | | 25.00 | -25.00 | |
| Total 4007.0 FD-Firefighter Personnel Exp | 450.00 | 2,190.59 | -1,740.59 | 20.54 % | 1,445.00 | 2,190.59 | -745.59 | 65.96 % | 570.00 | 2,190.59 | -1,620.59 | 26.02 % | 300.00 | 2,190.59 | -1,890.59 | 13.69 % | 300.00 | 2,190.59 | -1,890.59 | 13.69 % | 1,294.21 | 2,190.59 | -896.38 | 59.08 % |
| 4008.0 FD-Public Relations | | | | | | | | | | | | | | | | | | | | | | | | |
| 4008.1 FD-PR, Fire Prevention | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | 275.84 | 16.67 | 259.17 | 1,654.71 % | | 16.67 | -16.67 | | | 16.67 | -16.67 | |
| Total 4008.0 FD-Public Relations | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | 275.84 | 16.67 | 259.17 | 1,654.71 % | | 16.67 | -16.67 | | | 16.67 | -16.67 | |
| 4010.0 Fire Dept Explorers Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| 4010.1 Fire Dept Explorer's Admin | 355.53 | 83.33 | 272.20 | 426.65 % | | 83.33 | -83.33 | | | 83.33 | -83.33 | | 53.76 | 83.33 | -29.57 | 64.51 % | | 83.33 | -83.33 | | 194.47 | 83.33 | 111.14 | 233.37 % |
| Total 4010.0 Fire Dept Explorers Expenses | 355.53 | 83.33 | 272.20 | 426.65 % | | 83.33 | -83.33 | | | 83.33 | -83.33 | | 53.76 | 83.33 | -29.57 | 64.51 % | | 83.33 | -83.33 | | 194.47 | 83.33 | 111.14 | 233.37 % |
| Total 4000.0 Fire Department - Subtotal | 4,476.74 | 9,728.93 | -5,252.19 | 46.01 % | 5,861.14 | 9,728.93 | -3,867.79 | 60.24 % | 8,211.06 | 9,728.93 | -1,517.87 | 84.40 % | 7,056.54 | 9,728.93 | -2,672.39 | 72.53 % | 3,733.33 | 9,728.93 | -5,995.60 | 38.37 % | 5,180.06 | 9,728.93 | -4,548.87 | 53.24 % |
| LAFCO Expenseco | | 7,635.17 | -7,635.17 | | | 7,635.17 | -7,635.17 | | | 7,635.17 | -7,635.17 | | | 7,635.17 | -7,635.17 | | | 7,635.17 | -7,635.17 | | | 7,635.17 | -7,635.17 | |
| Payroll Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Taxes | 255.99 | | 255.99 | | 276.39 | | 276.39 | | 315.59 | | 315.59 | | 269.40 | | 269.40 | | 259.29 | | 259.29 | | 135.16 | | 135.16 | |
| Wages | 3,346.26 | | 3,346.26 | | 3,522.24 | | 3,522.24 | | 3,951.92 | | 3,951.92 | | 3,331.82 | | 3,331.82 | | 3,186.05 | | 3,186.05 | | 1,637.19 | | 1,637.19 | |
| Total Payroll Expenses | 3,602.25 | | 3,602.25 | | 3,798.63 | | 3,798.63 | | 4,267.51 | | 4,267.51 | | 3,601.22 | | 3,601.22 | | 3,445.34 | | 3,445.34 | | 1,772.35 | | 1,772.35 | |
| Total Expenses | $14,366.88 | $29,641.98 | $ -15,275.10 | 48.47 % | $33,222.69 | $29,641.98 | $3,580.71 | 112.08 % | $19,166.23 | $29,641.98 | $ -10,475.75 | 64.66 % | $16,161.90 | $29,641.98 | $ -13,480.08 | 54.52 % | $26,819.40 | $29,641.98 | $ -2,822.58 | 90.48 % | $9,892.50 | $29,641.98 | $ -19,749.48 | 33.37 % |
| NET OPERATING INCOME | $ -10,025.17 | $ -0.01 | $ -10,025.16 | 100,251,700.00 % | $ -29,629.44 | $ -0.01 | $ -29,629.43 | 296,294,400.00 % | $ -19,166.23 | $ -0.01 | $ -19,166.22 | 191,662,300.00 % | $ -14,671.89 | $ -0.01 | $ -14,671.88 | 146,718,900.00 % | $17,548.71 | $ -0.01 | $17,548.72 | -175,487,100.00 % | $84,179.33 | $ -0.01 | $84,179.34 | -841,793,300.00 % |
| Other Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| 80000 Ask My Accountant | 286.26 | | 286.26 | | | | | | 28.95 | | 28.95 | | 3,976.29 | | 3,976.29 | | -2,607.38 | | -2,607.38 | | 160,069.98 | | 160,069.98 | |
| Total Other Expenses | $286.26 | $0.00 | $286.26 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00% | $28.95 | $0.00 | $28.95 | 0.00% | $3,976.29 | $0.00 | $3,976.29 | 0.00% | $ -2,607.38 | $0.00 | $ -2,607.38 | 0.00% | $160,069.98 | $0.00 | $160,069.98 | 0.00% |
| NET OTHER INCOME | $ -286.26 | $0.00 | $ -286.26 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00% | $ -28.95 | $0.00 | $ -28.95 | 0.00% | $ -3,976.29 | $0.00 | $ -3,976.29 | 0.00% | $2,607.38 | $0.00 | $2,607.38 | 0.00% | $ -160,069.98 | $0.00 | $ -160,069.98 | 0.00% |
| NET INCOME | $ -10,311.43 | $ -0.01 | $ -10,311.42 | 103,114,300.00 % | $ -29,629.44 | $ -0.01 | $ -29,629.43 | 296,294,400.00 % | $ -19,195.18 | $ -0.01 | $ -19,195.17 | 191,951,800.00 % | $ -18,648.18 | $ -0.01 | $ -18,648.17 | 186,481,800.00 % | $20,156.09 | $ -0.01 | $20,156.10 | -201,560,900.00 % | $ -75,890.65 | $ -0.01 | $ -75,890.64 | 758,906,500.00 % |

| | JAN 2024 | | | | FEB 2024 | | | | MAR 2024 | | | | APR 2024 | | | | MAY 2024 | | | | JUN 2024 | | | | TOTAL | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5000.0 Income | | | | | | | | | | | | | | | | | | | | | | | | | $0.00 | $0.00 | $0.00 | 0.00% |
| 5001.0 Income-Interest | 313.39 | | 313.39 | | 190.12 | | 190.12 | | | | | | | | | | | | | | | | | | $3,193.25 | $0.00 | $3,193.25 | 0.00% |
| 5001.3 Income-Interest, Savings Acct | | 208.33 | -208.33 | | | 208.33 | -208.33 | | | 208.33 | -208.33 | | | 208.33 | -208.33 | | | 208.33 | -208.33 | | | 208.37 | -208.37 | | $0.00 | $2,500.00 | $ -2,500.00 | 0.00% |
| Total 5001.0 Income-Interest | 313.39 | 208.33 | 105.06 | 150.43 % | 190.12 | 208.33 | -18.21 | 91.26 % | | 208.33 | -208.33 | | | 208.33 | -208.33 | | | 208.33 | -208.33 | | | 208.37 | -208.37 | | $3,193.25 | $2,500.00 | $693.25 | 127.73 % |
| 5002.0 Income-Rental Income | | | | | | | | | | | | | | | | | | | | | | | | | $0.00 | $0.00 | $0.00 | 0.00% |
| 5002.1 Income-Rent Income, Space Rent | | 83.33 | -83.33 | | | 83.33 | -83.33 | | | 83.33 | -83.33 | | | 83.33 | -83.33 | | | 83.33 | -83.33 | | | 83.37 | -83.37 | | $0.00 | $1,000.00 | $ -1,000.00 | 0.00% |
| 5002.2 Income-Rent Inc, Equip Rent | | 8.33 | -8.33 | | | 8.33 | -8.33 | | | 8.33 | -8.33 | | | 8.33 | -8.33 | | | 8.33 | -8.33 | | | 8.37 | -8.37 | | $0.00 | $100.00 | $ -100.00 | 0.00% |
| Total 5002.0 Income-Rental Income | | 91.66 | -91.66 | | | 91.66 | -91.66 | | | 91.66 | -91.66 | | | 91.66 | -91.66 | | | 91.66 | -91.66 | | | 91.74 | -91.74 | | $0.00 | $1,100.00 | $ -1,100.00 | 0.00% |
| 5003.0 Income-Fire Department | | | | | | | | | | | | | | | | | | | | | | | | | $0.00 | $0.00 | $0.00 | 0.00% |
| 5003.1 Income-FD, Burn Permits | | 101.17 | -101.17 | | | 101.17 | -101.17 | | | 101.17 | -101.17 | | | 101.17 | -101.17 | | | 101.17 | -101.17 | | | 101.13 | -101.13 | | $560.00 | $1,214.00 | $ -654.00 | 46.13 % |
| 5003.2 Income-FD, Response Charges | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.63 | -41.63 | | $0.00 | $500.00 | $ -500.00 | 0.00% |
| 5003.41 5004.41 FD Donations-Sup Rowe Discretionary Funds | | 5,748.75 | -5,748.75 | | | 5,748.75 | -5,748.75 | | | 5,748.75 | -5,748.75 | | | 5,748.75 | -5,748.75 | | | 5,748.75 | -5,748.75 | | | 5,748.75 | -5,748.75 | | $0.00 | $68,985.00 | $ -68,985.00 | 0.00% |
| Total 5003.0 Income-Fire Department | | 5,891.59 | -5,891.59 | | | 5,891.59 | -5,891.59 | | | 5,891.59 | -5,891.59 | | | 5,891.59 | -5,891.59 | | | 5,891.59 | -5,891.59 | | | 5,891.51 | -5,891.51 | | $560.00 | $70,699.00 | $ -70,139.00 | 0.79 % |
| 5004.0 Income-Other Income | | | | | | | | | | | | | | | | | | | | | | | | | $0.00 | $0.00 | $0.00 | 0.00% |
| 5004.2 Income-Other Inc, Pur Card Reb | | 58.33 | -58.33 | | | 58.33 | -58.33 | | | 58.33 | -58.33 | | | 58.33 | -58.33 | | | 58.33 | -58.33 | | | 58.37 | -58.37 | | $250.01 | $700.00 | $ -449.99 | 35.72 % |
| 5004.4 Income-Other Inc, Fireworks Don | | 426.67 | -426.67 | | | 426.67 | -426.67 | | | 426.67 | -426.67 | | | 426.67 | -426.67 | | | 426.67 | -426.67 | | | 426.63 | -426.63 | | $2,015.00 | $5,120.00 | $ -3,105.00 | 39.36 % |
| 5004.5 Income-Other Inc, Misc Income | | | | | | | | | | | | | | | | | | | | | | | | | $154.45 | $0.00 | $154.45 | 0.00% |
| 5004.8 Other Income-Fitness Park Grant | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | $0.00 | $12,000.00 | $ -12,000.00 | 0.00% |
| 5004.9 Other Income-Scoreboard | | | | | | | | | | | | | | | | | | | | | | | | | $900.00 | $0.00 | $900.00 | 0.00% |
| Total 5004.0 Income-Other Income | | 1,485.00 | -1,485.00 | | | 1,485.00 | -1,485.00 | | | 1,485.00 | -1,485.00 | | | 1,485.00 | -1,485.00 | | | 1,485.00 | -1,485.00 | | | 1,485.00 | -1,485.00 | | $3,319.46 | $17,820.00 | $ -14,500.54 | 18.63 % |
| 5005.0 Income, SB County Tax Share | 4,265.29 | 21,965.39 | -17,700.10 | 19.42 % | 21,273.19 | 21,965.39 | -692.20 | 96.85 % | | 21,965.39 | -21,965.39 | | | 21,965.39 | -21,965.39 | | | 21,965.39 | -21,965.39 | | | 21,965.44 | -21,965.44 | | $166,061.69 | $263,584.73 | $ -97,523.04 | 63.00 % |
| Total 5000.0 Income | 4,578.68 | 29,641.97 | -25,063.29 | 15.45 % | 21,463.31 | 29,641.97 | -8,178.66 | 72.41 % | | 29,641.97 | -29,641.97 | | | 29,641.97 | -29,641.97 | | | 29,641.97 | -29,641.97 | | | 29,642.06 | -29,642.06 | | $173,134.40 | $355,703.73 | $ -182,569.33 | 48.67 % |
| FD Burn permits | | | | | | | | | | | | | | | | | 68,198.86 | | 68,198.86 | | | | | | $68,971.36 | $0.00 | $68,971.36 | 0.00% |
| Total Income | $4,578.68 | $29,641.97 | $ -25,063.29 | 15.45 % | $21,463.31 | $29,641.97 | $ -8,178.66 | 72.41 % | $0.00 | $29,641.97 | $ -29,641.97 | 0.00% | $0.00 | $29,641.97 | $ -29,641.97 | 0.00% | $68,198.86 | $29,641.97 | $38,556.89 | 230.08 % | $0.00 | $29,642.06 | $ -29,642.06 | 0.00% | $242,105.76 | $355,703.73 | $ -113,597.97 | 68.06 % |
| GROSS PROFIT | $4,578.68 | $29,641.97 | $ -25,063.29 | 15.45 % | $21,463.31 | $29,641.97 | $ -8,178.66 | 72.41 % | $0.00 | $29,641.97 | $ -29,641.97 | 0.00 % | $0.00 | $29,641.97 | $ -29,641.97 | 0.00 % | $68,198.86 | $29,641.97 | $38,556.89 | 230.08 % | $0.00 | $29,642.06 | $ -29,642.06 | 0.00 % | $242,105.76 | $355,703.73 | $ -113,597.97 | 68.06 % |
| Expenses | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1000.0 Administrative-Subtotal | | | | | | | | | | | | | | | | | | | | | | | | | $0.00 | $0.00 | $0.00 | 0.00% |
| 1001.0 Advertising | | 20.83 | -20.83 | | | 20.83 | -20.83 | | | 20.83 | -20.83 | | | 20.83 | -20.83 | | | 20.83 | -20.83 | | | 20.87 | -20.87 | | $0.00 | $250.00 | $ -250.00 | 0.00% |
| 1003.0 Auditor Expense | | 833.33 | -833.33 | | | 833.33 | -833.33 | | | 833.33 | -833.33 | | | 833.33 | -833.33 | | 10,443.75 | 833.33 | 9,610.42 | 1,253.26 % | | 833.37 | -833.37 | | $10,443.75 | $10,000.00 | $443.75 | 104.44 % |
| 1004.0 Bank Fees | | 8.33 | -8.33 | | | 8.33 | -8.33 | | | 8.33 | -8.33 | | | 8.33 | -8.33 | | | 8.33 | -8.33 | | | 8.37 | -8.37 | | $30.00 | $100.00 | $ -70.00 | 30.00 % |
| 1005.0 Directors Stipend | | 283.33 | -283.33 | | 900.00 | 283.33 | 616.67 | 317.65 % | 175.00 | 283.33 | -108.33 | 61.77 % | 250.00 | 283.33 | -33.33 | 88.24 % | 250.00 | 283.33 | -33.33 | 88.24 % | | 283.37 | -283.37 | | $3,725.00 | $3,400.00 | $325.00 | 109.56 % |
| 1006.0 Education Exp-Staff & Directors | | | | | | | | | | | | | | | | | | | | | | | | | $0.00 | $0.00 | $0.00 | 0.00% |
| 1006.1 Education-Tuition | | 58.33 | -58.33 | | | 58.33 | -58.33 | | | 58.33 | -58.33 | | | 58.33 | -58.33 | | | 58.33 | -58.33 | | | 58.37 | -58.37 | | $0.00 | $700.00 | $ -700.00 | 0.00% |
| 1006.2 Education-Books | | 12.50 | -12.50 | | 1,457.00 | 12.50 | 1,444.50 | 11,656.00 % | | 12.50 | -12.50 | | | 12.50 | -12.50 | | | 12.50 | -12.50 | | | 12.50 | -12.50 | | $1,457.00 | $150.00 | $1,307.00 | 971.33 % |
| 1006.3 Education-Lodging | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.63 | -16.63 | | $0.00 | $200.00 | $ -200.00 | 0.00% |
| 1006.4 Education-Mileage Reimbursement | | 12.50 | -12.50 | | | 12.50 | -12.50 | | | 12.50 | -12.50 | | | 12.50 | -12.50 | | | 12.50 | -12.50 | | | 12.50 | -12.50 | | $0.00 | $150.00 | $ -150.00 | 0.00% |
| Total 1006.0 Education Exp-Staff & Directors | | 100.00 | -100.00 | | 1,457.00 | 100.00 | 1,357.00 | 1,457.00 % | | 100.00 | -100.00 | | | 100.00 | -100.00 | | | 100.00 | -100.00 | | | 100.00 | -100.00 | | $1,457.00 | $1,200.00 | $257.00 | 121.42 % |
| 1007.0 Election Expenses | | 54.17 | -54.17 | | | 54.17 | -54.17 | | | 54.17 | -54.17 | | | 54.17 | -54.17 | | | 54.17 | -54.17 | | | 54.13 | -54.13 | | $301.00 | $650.00 | $ -349.00 | 46.31 % |
| 1008.0 LAFCO Expense | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.63 | -16.63 | | $268.29 | $200.00 | $68.29 | 134.15 % |
| 1009.0 Legal Expenses | | 1,250.00 | -1,250.00 | | 675.00 | 1,250.00 | -575.00 | 54.00 % | | 1,250.00 | -1,250.00 | | | 1,250.00 | -1,250.00 | | | 1,250.00 | -1,250.00 | | | 1,250.00 | -1,250.00 | | $11,757.50 | $15,000.00 | $ -3,242.50 | 78.38 % |
| 1010.0 Office Expenses | | | | | | | | | | | | | | | | | | | | | | | | | $0.00 | $0.00 | $0.00 | 0.00% |
| 1010.1 Office Supplies | 218.89 | 83.33 | 135.56 | 262.68 % | | 83.33 | -83.33 | | | 83.33 | -83.33 | | | 83.33 | -83.33 | | | 83.33 | -83.33 | | | 83.37 | -83.37 | | $988.28 | $1,000.00 | $ -11.72 | 98.83 % |
| 1010.2 Office Equipment-Maint/Repair | 139.91 | 83.33 | 56.58 | 167.90 % | 135.91 | 83.33 | 52.58 | 163.10 % | 139.91 | 83.33 | 56.58 | 167.90 % | 139.91 | 83.33 | 56.58 | 167.90 % | 139.91 | 83.33 | 56.58 | 167.90 % | | 83.37 | -83.37 | | $1,704.98 | $1,000.00 | $704.98 | 170.50 % |
| 1010.3 Office Equipment-Purchase | 70.67 | 37.50 | 33.17 | 188.45 % | | 37.50 | -37.50 | | | 37.50 | -37.50 | | | 37.50 | -37.50 | | | 37.50 | -37.50 | | | 37.50 | -37.50 | | $1,865.69 | $450.00 | $1,415.69 | 414.60 % |
| 1010.4 Postage (US Mail, UPS, FedEX) | | 25.00 | -25.00 | | 9.85 | 25.00 | -15.15 | 39.40 % | | 25.00 | -25.00 | | | 25.00 | -25.00 | | | 25.00 | -25.00 | | | 25.00 | -25.00 | | $229.44 | $300.00 | $ -70.56 | 76.48 % |
| 1010.5 Annex Telephone/Fax | | 25.00 | -25.00 | | 128.48 | 25.00 | 103.48 | 513.92 % | | 25.00 | -25.00 | | 65.87 | 25.00 | 40.87 | 263.48 % | 65.73 | 25.00 | 40.73 | 262.92 % | | 25.00 | -25.00 | | $1,082.30 | $300.00 | $782.30 | 360.77 % |
| 1010.6 Subscriptions/Memberships, Adm | 126.00 | 116.67 | 9.33 | 108.00 % | | 116.67 | -116.67 | | 126.00 | 116.67 | 9.33 | 108.00 % | 13.00 | 116.67 | -103.67 | 11.14 % | | 116.67 | -116.67 | | | 116.63 | -116.63 | | $1,835.06 | $1,400.00 | $435.06 | 131.08 % |
| 1010.7 Annex Internet | 147.20 | 133.33 | 13.87 | 110.40 % | 221.80 | 133.33 | 88.47 | 166.35 % | 147.49 | 133.33 | 14.16 | 110.62 % | | 133.33 | -133.33 | | | 133.33 | -133.33 | | | 133.37 | -133.37 | | $992.88 | $1,600.00 | $ -607.12 | 62.06 % |
| 1010.8 Bookkeeping Services | 190.00 | 200.00 | -10.00 | 95.00 % | 320.00 | 200.00 | 120.00 | 160.00 % | 190.00 | 200.00 | -10.00 | 95.00 % | 190.00 | 200.00 | -10.00 | 95.00 % | 190.00 | 200.00 | -10.00 | 95.00 % | | 200.00 | -200.00 | | $2,220.00 | $2,400.00 | $ -180.00 | 92.50 % |
| Total 1010.0 Office Expenses | 892.67 | 704.16 | 188.51 | 126.77 % | 816.04 | 704.16 | 111.88 | 115.89 % | 603.40 | 704.16 | -100.76 | 85.69 % | 408.78 | 704.16 | -295.38 | 58.05 % | 395.64 | 704.16 | -308.52 | 56.19 % | | 704.24 | -704.24 | | $10,918.63 | $8,450.00 | $2,468.63 | 129.21 % |
| 1012.0 Admin Personnel Expenses | | | | | | | | | | | | | | | | | | | | | | | | | $0.00 | $0.00 | $0.00 | 0.00% |
| 1012.1 Board Secretary-Salary | | 806.00 | -806.00 | | | 806.00 | -806.00 | | | 806.00 | -806.00 | | | 806.00 | -806.00 | | | 806.00 | -806.00 | | | 806.00 | -806.00 | | $0.00 | $9,672.00 | $ -9,672.00 | 0.00% |
| 1012.10 1012.10 Temp CSD Admin | | 583.33 | -583.33 | | | 583.33 | -583.33 | | | 583.33 | -583.33 | | | 583.33 | -583.33 | | | 583.33 | -583.33 | | | 583.37 | -583.37 | | $0.00 | $7,000.00 | $ -7,000.00 | 0.00% |
| 1012.2 General Manager-Salary | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | $0.00 | $12,000.00 | $ -12,000.00 | 0.00% |
| 1012.5 Fedl/State/Local Empl Tay Pmts | | 200.00 | -200.00 | | | 200.00 | -200.00 | | | 200.00 | -200.00 | | | 200.00 | -200.00 | | | 200.00 | -200.00 | | | 200.00 | -200.00 | | $0.00 | $2,400.00 | $ -2,400.00 | 0.00% |
| 1012.7 Department of Justice-Live Scan | | 8.33 | -8.33 | | | 8.33 | -8.33 | | | 8.33 | -8.33 | | | 8.33 | -8.33 | | | 8.33 | -8.33 | | | 8.37 | -8.37 | | $113.00 | $100.00 | $13.00 | 113.00 % |
| 1012.8 Workers Comp Insurance | | 750.00 | -750.00 | | 2,754.00 | 750.00 | 2,004.00 | 367.20 % | | 750.00 | -750.00 | | 6,247.80 | 750.00 | 5,497.80 | 833.04 % | | 750.00 | -750.00 | | | 750.00 | -750.00 | | $12,693.80 | $9,000.00 | $3,693.80 | 141.04 % |
| 1012.9 Staff Mileage | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.63 | -16.63 | | $0.00 | $200.00 | $ -200.00 | 0.00% |
| Total 1012.0 Admin Personnel Expenses | | 3,364.33 | -3,364.33 | | 2,754.00 | 3,364.33 | -610.33 | 81.86 % | | 3,364.33 | -3,364.33 | | 6,247.80 | 3,364.33 | 2,883.47 | 185.71 % | | 3,364.33 | -3,364.33 | | | 3,364.37 | -3,364.37 | | $12,806.80 | $40,372.00 | $ -27,565.20 | 31.72 % |
| 1013.0 SDRMA Insurance-Liab/Bonding | 17,638.67 | 1,000.00 | 16,638.67 | 1,763.87 % | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | $17,638.67 | $12,000.00 | $5,638.67 | 146.99 % |
| Total 1000.0 Administrative-Subtotal | 18,531.34 | 7,635.15 | 10,896.19 | 242.71 % | 6,602.04 | 7,635.15 | -1,033.11 | 86.47 % | 778.40 | 7,635.15 | -6,856.75 | 10.19 % | 6,906.58 | 7,635.15 | -728.57 | 90.46 % | 11,089.39 | 7,635.15 | 3,454.24 | 145.24 % | | 7,635.35 | -7,635.35 | | $69,346.64 | $91,622.00 | $ -22,275.36 | 75.69 % |
| 2000.0 Parks and Recreation - Subtotal | | | | | | | | | | | | | | | | | | | | | | | | | $0.00 | $0.00 | $0.00 | 0.00% |
| 2001.0 Community Events | | | | | | | | | | | | | | | | | | | | | | | | | $0.00 | $0.00 | $0.00 | 0.00% |
| 2001.1 Community Event-Advertising | | 25.00 | -25.00 | | | 25.00 | -25.00 | | | 25.00 | -25.00 | | | 25.00 | -25.00 | | | 25.00 | -25.00 | | | 25.00 | -25.00 | | $0.00 | $300.00 | $ -300.00 | 0.00% |
| 2001.2 Community Event-Expenses | | 1,083.33 | -1,083.33 | | | 1,083.33 | -1,083.33 | | 7,250.00 | 1,083.33 | 6,166.67 | 669.23 % | | 1,083.33 | -1,083.33 | | | 1,083.33 | -1,083.33 | | | 1,083.37 | -1,083.37 | | $7,250.00 | $13,000.00 | $ -5,750.00 | 55.77 % |
| Total 2001.0 Community Events | | 1,108.33 | -1,108.33 | | | 1,108.33 | -1,108.33 | | 7,250.00 | 1,108.33 | 6,141.67 | 654.14 % | | 1,108.33 | -1,108.33 | | | 1,108.33 | -1,108.33 | | | 1,108.37 | -1,108.37 | | $7,250.00 | $13,300.00 | $ -6,050.00 | 54.51 % |
| 2002.0 Community Center Expenses | | | | | | | | | | | | | | | | | | | | | | | | | $0.00 | $0.00 | $0.00 | 0.00% |
| 2002.1 CC-Consumable Supplies | | 41.67 | -41.67 | | | 41.67 | -41.67 | | 0.00 | 41.67 | -41.67 | 0.00 % | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.63 | -41.63 | | $252.83 | $500.00 | $ -247.17 | 50.57 % |
| 2002.2 CC-Electricity | | 375.00 | -375.00 | | | 375.00 | -375.00 | | | 375.00 | -375.00 | | 90.40 | 375.00 | -284.60 | 24.11 % | 238.57 | 375.00 | -136.43 | 63.62 % | | 375.00 | -375.00 | | $1,372.46 | $4,500.00 | $ -3,127.54 | 30.50 % |
| 2002.3 CC-Propane | | 166.67 | -166.67 | | 789.44 | 166.67 | 622.77 | 473.65 % | 0.00 | 166.67 | -166.67 | 0.00 % | | 166.67 | -166.67 | | | 166.67 | -166.67 | | | 166.63 | -166.63 | | $789.44 | $2,000.00 | $ -1,210.56 | 39.47 % |
| 2002.4 CC-Contract Labor/Cleaning | | 300.00 | -300.00 | | 300.00 | 300.00 | 0.00 | 100.00 % | | 300.00 | -300.00 | | | 300.00 | -300.00 | | 300.00 | 300.00 | 0.00 | 100.00 % | | 300.00 | -300.00 | | $1,800.00 | $3,600.00 | $ -1,800.00 | 50.00 % |
| 2002.5 CC-Health Permits | | 166.67 | -166.67 | | | 166.67 | -166.67 | | 49.00 | 166.67 | -117.67 | 29.40 % | | 166.67 | -166.67 | | | 166.67 | -166.67 | | | 166.63 | -166.63 | | $1,401.50 | $2,000.00 | $ -598.50 | 70.08 % |
| 2002.6 CC-Maint/Repairs | 77.55 | 338.06 | -260.51 | 22.94 % | | 338.06 | -338.06 | | | 338.06 | -338.06 | | | 338.06 | -338.06 | | | 338.06 | -338.06 | | | 338.07 | -338.07 | | $278.05 | $4,056.73 | $ -3,778.68 | 6.85 % |
| 2002.7 Pest Control | | 63.00 | -63.00 | | 180.00 | 63.00 | 117.00 | 285.71 % | 60.00 | 63.00 | -3.00 | 95.24 % | | 63.00 | -63.00 | | 63.00 | 63.00 | 0.00 | 100.00 % | | 63.00 | -63.00 | | $723.00 | $756.00 | $ -33.00 | 95.63 % |
| Total 2002.0 Community Center Expenses | 77.55 | 1,451.07 | -1,373.52 | 5.34 % | 1,269.44 | 1,451.07 | -181.63 | 87.48 % | 109.00 | 1,451.07 | -1,342.07 | 7.51 % | 90.40 | 1,451.07 | -1,360.67 | 6.23 % | 601.57 | 1,451.07 | -849.50 | 41.46 % | | 1,450.96 | -1,450.96 | | $6,617.28 | $17,412.73 | $ -10,795.45 | 38.00 % |
| 2003.0 Ground Expenses | | | | | | | | | | | | | | | | | | | | | | | | | $0.00 | $0.00 | $0.00 | 0.00% |
| 2003.1 Grounds-Landscaping | 475.00 | 500.00 | -25.00 | 95.00 % | 475.00 | 500.00 | -25.00 | 95.00 % | 475.00 | 500.00 | -25.00 | 95.00 % | 475.00 | 500.00 | -25.00 | 95.00 % | 740.00 | 500.00 | 240.00 | 148.00 % | | 500.00 | -500.00 | | $5,915.00 | $6,000.00 | $ -85.00 | 98.58 % |
| 2003.2 Grounds-Disposal Services | 178.34 | 208.33 | -29.99 | 85.60 % | 856.68 | 208.33 | 648.35 | 411.21 % | 400.00 | 208.33 | 191.67 | 192.00 % | 578.34 | 208.33 | 370.01 | 277.61 % | 278.34 | 208.33 | 70.01 | 133.61 % | | 208.37 | -208.37 | | $4,849.76 | $2,500.00 | $2,349.76 | 193.99 % |
| 2003.3 Grounds-Tractor Expense | | 58.33 | -58.33 | | | 58.33 | -58.33 | | | 58.33 | -58.33 | | | 58.33 | -58.33 | | | 58.33 | -58.33 | | | 58.37 | -58.37 | | $0.00 | $700.00 | $ -700.00 | 0.00% |
| 2003.4 Grounds Maint/Repair | | 333.33 | -333.33 | | | 333.33 | -333.33 | | | 333.33 | -333.33 | | | 333.33 | -333.33 | | | 333.33 | -333.33 | | | 333.37 | -333.37 | | $1,310.04 | $4,000.00 | $ -2,689.96 | 32.75 % |
| 2003.5 Gounds-Well Maint/Repair | | 75.00 | -75.00 | | | 75.00 | -75.00 | | | 75.00 | -75.00 | | 6.25 | 75.00 | -68.75 | 8.33 % | 5.66 | 75.00 | -69.34 | 7.55 % | | 75.00 | -75.00 | | $11.91 | $900.00 | $ -888.09 | 1.32 % |
| 2003.6 Grounds-MWA Fees | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.63 | -16.63 | | $0.00 | $200.00 | $ -200.00 | 0.00% |
| 2003.7 Grounds-Capital Improvement | | | | | | | | | 250.00 | | 250.00 | | | | | | | | | | | | | | $250.00 | $0.00 | $250.00 | 0.00% |
| 2003.71 Ball Park Exp | 2,900.00 | | 2,900.00 | | | | | | | | | | | | | | | | | | | | | | $11,286.76 | $0.00 | $11,286.76 | 0.00% |
| 2003.72 Fitness Park Exp | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.63 | -16.63 | | $15,399.07 | $200.00 | $15,199.07 | 7,699.54 % |
| Total 2003.7 Grounds-Capital Improvement | 2,900.00 | 16.67 | 2,883.33 | 17,396.52 % | | 16.67 | -16.67 | | 250.00 | 16.67 | 233.33 | 1,499.70 % | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.63 | -16.63 | | $26,935.83 | $200.00 | $26,735.83 | 13,467.92 % |
| 2003.8 Grounds-Electric | 15.47 | 208.33 | -192.86 | 7.43 % | 131.88 | 208.33 | -76.45 | 63.30 % | | 208.33 | -208.33 | | 49.64 | 208.33 | -158.69 | 23.83 % | | 208.33 | -208.33 | | | 208.37 | -208.37 | | $823.24 | $2,500.00 | $ -1,676.76 | 32.93 % |
| 2003.9 Gounds-Water Testing | | 41.67 | -41.67 | | | 41.67 | -41.67 | | 190.00 | 41.67 | 148.33 | 455.96 % | | 41.67 | -41.67 | | 100.00 | 41.67 | 58.33 | 239.98 % | | 41.63 | -41.63 | | $480.00 | $500.00 | $ -20.00 | 96.00 % |
| Total 2003.0 Ground Expenses | 3,568.81 | 1,458.33 | 2,110.48 | 244.72 % | 1,463.56 | 1,458.33 | 5.23 | 100.36 % | 1,315.00 | 1,458.33 | -143.33 | 90.17 % | 1,109.23 | 1,458.33 | -349.10 | 76.06 % | 1,124.00 | 1,458.33 | -334.33 | 77.07 % | | 1,458.37 | -1,458.37 | | $40,325.78 | $17,500.00 | $22,825.78 | 230.43 % |
| Total 2000.0 Parks and Recreation - Subtotal | 3,646.36 | 4,017.73 | -371.37 | 90.76 % | 2,733.00 | 4,017.73 | -1,284.73 | 68.02 % | 8,674.00 | 4,017.73 | 4,656.27 | 215.89 % | 1,199.63 | 4,017.73 | -2,818.10 | 29.86 % | 1,725.57 | 4,017.73 | -2,292.16 | 42.95 % | | 4,017.70 | -4,017.70 | | $54,193.06 | $48,212.73 | $5,980.33 | 112.40 % |
| 3000.0 Municipal Services-Subtotal | | | | | | | | | | | | | | | | | | | | | | | | | $0.00 | $0.00 | $0.00 | 0.00% |
| 3001.0 Electric - Street Lights | 1,471.55 | 625.00 | 846.55 | 235.45 % | 728.34 | 625.00 | 103.34 | 116.53 % | 1,461.03 | 625.00 | 836.03 | 233.76 % | 730.69 | 625.00 | 105.69 | 116.91 % | 6.73 | 625.00 | -618.27 | 1.08 % | | 625.00 | -625.00 | | $7,368.38 | $7,500.00 | $ -131.62 | 98.25 % |
| Total 3000.0 Municipal Services-Subtotal | 1,471.55 | 625.00 | 846.55 | 235.45 % | 728.34 | 625.00 | 103.34 | 116.53 % | 1,461.03 | 625.00 | 836.03 | 233.76 % | 730.69 | 625.00 | 105.69 | 116.91 % | 6.73 | 625.00 | -618.27 | 1.08 % | | 625.00 | -625.00 | | $7,368.38 | $7,500.00 | $ -131.62 | 98.25 % |
| 4000.0 Fire Department - Subtotal | | | | | | | | | | | | | | | | | 0.00 | | 0.00 | | | | | | $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 | | 1,000.00 | -1,000.00 | | 1,029.39 | 1,000.00 | 29.39 | 102.94 % | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | $1,029.39 | $12,000.00 | $ -10,970.61 | 8.58 % |
| Total 4002.0 FD-Capital Improvements | | 1,000.00 | -1,000.00 | | 1,029.39 | 1,000.00 | 29.39 | 102.94 % | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | | 1,000.00 | -1,000.00 | | $1,029.39 | $12,000.00 | $ -10,970.61 | 8.58 % |
| 4003.0 FD-Equipment Expense | | | | | | | | | | | | | | | | | | | | | | | | | $0.00 | $0.00 | $0.00 | 0.00% |
| 4003.1 FD-Equip Exp, Fuel | 540.44 | 583.33 | -42.89 | 92.65 % | 815.87 | 583.33 | 232.54 | 139.86 % | 1,176.38 | 583.33 | 593.05 | 201.67 % | 488.03 | 583.33 | -95.30 | 83.66 % | 181.09 | 583.33 | -402.24 | 31.04 % | | 583.37 | -583.37 | | $5,824.13 | $7,000.00 | $ -1,175.87 | 83.20 % |
| 4003.2 FD-Vehicle Maint/Repair (1099) | 3,390.27 | 1,250.00 | 2,140.27 | 271.22 % | 9,612.88 | 1,250.00 | 8,362.88 | 769.03 % | 2,892.30 | 1,250.00 | 1,642.30 | 231.38 % | 1,643.19 | 1,250.00 | 393.19 | 131.46 % | | 1,250.00 | -1,250.00 | | | 1,250.00 | -1,250.00 | | $22,901.80 | $15,000.00 | $7,901.80 | 152.68 % |
| 4003.3 FD-Equip Exp, Veh, SDRMA Ins | | 583.33 | -583.33 | | | 583.33 | -583.33 | | | 583.33 | -583.33 | | | 583.33 | -583.33 | | | 583.33 | -583.33 | | | 583.37 | -583.37 | | $0.00 | $7,000.00 | $ -7,000.00 | 0.00% |
| 4003.4 E392 KME Engine Equipment | 10,132.84 | | 10,132.84 | | 8,494.08 | | 8,494.08 | | 4,534.84 | | 4,534.84 | | 1,775.00 | | 1,775.00 | | 1,436.00 | | 1,436.00 | | | | | | $26,372.76 | $0.00 | $26,372.76 | 0.00% |
| Total 4003.0 FD-Equipment Expense | 14,063.55 | 2,416.66 | 11,646.89 | 581.94 % | 18,922.83 | 2,416.66 | 16,506.17 | 783.02 % | 8,603.52 | 2,416.66 | 6,186.86 | 356.01 % | 3,906.22 | 2,416.66 | 1,489.56 | 161.64 % | 1,617.09 | 2,416.66 | -799.57 | 66.91 % | | 2,416.74 | -2,416.74 | | $55,098.69 | $29,000.00 | $26,098.69 | 190.00 % |
| 4004.0 FD-Equip Exp, Non-Vehicle | | | | | | | | | | | | | | | | | | | | | | | | | $0.00 | $0.00 | $0.00 | 0.00% |
| 4004.1 FD-Equip Exp, NV, Purchase | 1,321.05 | 1,250.00 | 71.05 | 105.68 % | 1,574.67 | 1,250.00 | 324.67 | 125.97 % | 2,000.68 | 1,250.00 | 750.68 | 160.05 % | 674.71 | 1,250.00 | -575.29 | 53.98 % | 314.06 | 1,250.00 | -935.94 | 25.12 % | | 1,250.00 | -1,250.00 | | $14,354.15 | $15,000.00 | $ -645.85 | 95.69 % |
| 4004.2 FD-Equip Exp, NV, Maint/Repair | | 166.67 | -166.67 | | 310.03 | 166.67 | 143.36 | 186.01 % | | 166.67 | -166.67 | | | 166.67 | -166.67 | | | 166.67 | -166.67 | | | 166.63 | -166.63 | | $327.57 | $2,000.00 | $ -1,672.43 | 16.38 % |
| 4004.3 FD-Equip Exp, NV, First Aid Sup | 455.78 | 166.67 | 289.11 | 273.46 % | 19.40 | 166.67 | -147.27 | 11.64 % | 416.62 | 166.67 | 249.95 | 249.97 % | 117.65 | 166.67 | -49.02 | 70.59 % | | 166.67 | -166.67 | | | 166.63 | -166.63 | | $1,180.15 | $2,000.00 | $ -819.85 | 59.01 % |
| 4004.4 FD-Equip Exp, NV, Equip Fuel | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.63 | -16.63 | | $0.00 | $200.00 | $ -200.00 | 0.00% |
| Total 4004.0 FD-Equip Exp, Non-Vehicle | 1,776.83 | 1,600.01 | 176.82 | 111.05 % | 1,904.10 | 1,600.01 | 304.09 | 119.01 % | 2,417.30 | 1,600.01 | 817.29 | 151.08 % | 792.36 | 1,600.01 | -807.65 | 49.52 % | 314.06 | 1,600.01 | -1,285.95 | 19.63 % | | 1,599.89 | -1,599.89 | | $15,861.87 | $19,200.00 | $ -3,338.13 | 82.61 % |
| 4004.5 Grant Expenses | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.63 | -41.63 | | $549.00 | $500.00 | $49.00 | 109.80 % |
| 4005.0 FD-Dispatching Expense | | | | | | | | | | | | | | | | | | | | | | | | | $0.00 | $0.00 | $0.00 | 0.00% |
| 4005.2 FD-Disp Exp, Equip Maint/Repair | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.63 | -41.63 | | $0.00 | $500.00 | $ -500.00 | 0.00% |
| 4005.3 FD-Disp Exp, Cal Fire Dispatch | | 708.33 | -708.33 | | | 708.33 | -708.33 | | | 708.33 | -708.33 | | | 708.33 | -708.33 | | | 708.33 | -708.33 | | | 708.37 | -708.37 | | $4,679.50 | $8,500.00 | $ -3,820.50 | 55.05 % |
| Total 4005.0 FD-Dispatching Expense | | 750.00 | -750.00 | | | 750.00 | -750.00 | | | 750.00 | -750.00 | | | 750.00 | -750.00 | | | 750.00 | -750.00 | | | 750.00 | -750.00 | | $4,679.50 | $9,000.00 | $ -4,320.50 | 51.99 % |
| 4006.0 FD-Station Expenses | | | | | 50.42 | | 50.42 | | | | | | | | | | | | | | | | | | $50.42 | $0.00 | $50.42 | 0.00% |
| 4006.1 FD-Station Exp, Internet | 460.68 | 291.67 | 169.01 | 157.95 % | 264.91 | 291.67 | -26.76 | 90.83 % | | 291.67 | -291.67 | | 154.24 | 291.67 | -137.43 | 52.88 % | 202.28 | 291.67 | -89.39 | 69.35 % | | 291.63 | -291.63 | | $2,565.47 | $3,500.00 | $ -934.53 | 73.30 % |
| 4006.2 FD-Station Exp, Maint/Repair | 231.96 | 166.67 | 65.29 | 139.17 % | | 166.67 | -166.67 | | 81.38 | 166.67 | -85.29 | 48.83 % | 196.70 | 166.67 | 30.03 | 118.02 % | | 166.67 | -166.67 | | | 166.63 | -166.63 | | $919.47 | $2,000.00 | $ -1,080.53 | 45.97 % |
| 4006.3 FD-Station Exp, Office Supplies | 351.48 | 250.00 | 101.48 | 140.59 % | 537.69 | 250.00 | 287.69 | 215.08 % | 299.15 | 250.00 | 49.15 | 119.66 % | 210.17 | 250.00 | -39.83 | 84.07 % | 33.73 | 250.00 | -216.27 | 13.49 % | | 250.00 | -250.00 | | $4,221.70 | $3,000.00 | $1,221.70 | 140.72 % |
| 4006.4 FD-Station Exp, Pest Control | | 63.33 | -63.33 | | 60.00 | 63.33 | -3.33 | 94.74 % | | 63.33 | -63.33 | | | 63.33 | -63.33 | | 123.00 | 63.33 | 59.67 | 194.22 % | | 63.37 | -63.37 | | $543.00 | $760.00 | $ -217.00 | 71.45 % |
| 4006.5 FD-Station Exp, Membership/Subs | 212.48 | 258.33 | -45.85 | 82.25 % | 12.50 | 258.33 | -245.83 | 4.84 % | 12.50 | 258.33 | -245.83 | 4.84 % | | 258.33 | -258.33 | | 1,195.00 | 258.33 | 936.67 | 462.59 % | | 258.37 | -258.37 | | $1,607.47 | $3,100.00 | $ -1,492.53 | 51.85 % |
| 4006.6 FD-Station Exp, Electric | 530.44 | 500.00 | 30.44 | 106.09 % | 721.67 | 500.00 | 221.67 | 144.33 % | | 500.00 | -500.00 | | 431.44 | 500.00 | -68.56 | 86.29 % | | 500.00 | -500.00 | | | 500.00 | -500.00 | | $3,256.31 | $6,000.00 | $ -2,743.69 | 54.27 % |
| 4006.7 FD-Station Exp, Drinking Water | 75.76 | 41.67 | 34.09 | 181.81 % | 150.12 | 41.67 | 108.45 | 360.26 % | 201.47 | 41.67 | 159.80 | 483.49 % | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.63 | -41.63 | | $743.67 | $500.00 | $243.67 | 148.73 % |
| 4006.8 FD-Station Exp, Trash Service | 50.42 | 58.33 | -7.91 | 86.44 % | 50.42 | 58.33 | -7.91 | 86.44 % | | 58.33 | -58.33 | | 50.42 | 58.33 | -7.91 | 86.44 % | 50.42 | 58.33 | -7.91 | 86.44 % | | 58.37 | -58.37 | | $504.20 | $700.00 | $ -195.80 | 72.03 % |
| Total 4006.0 FD-Station Expenses | 1,913.22 | 1,630.00 | 283.22 | 117.38 % | 1,847.73 | 1,630.00 | 217.73 | 113.36 % | 594.50 | 1,630.00 | -1,035.50 | 36.47 % | 1,042.97 | 1,630.00 | -587.03 | 63.99 % | 1,604.43 | 1,630.00 | -25.57 | 98.43 % | | 1,630.00 | -1,630.00 | | $14,411.71 | $19,560.00 | $ -5,148.29 | 73.68 % |
| 4007.0 FD-Firefighter Personnel Exp | | | | | | | | | | | | | | | | | | | | | | | | | $0.00 | $0.00 | $0.00 | 0.00% |
| 4007.1 Office Admin-Fire Dept-Salary | | 957.25 | -957.25 | | | 957.25 | -957.25 | | | 957.25 | -957.25 | | | 957.25 | -957.25 | | | 957.25 | -957.25 | | | 957.25 | -957.25 | | $0.00 | $11,487.00 | $ -11,487.00 | 0.00% |
| 4007.10 FD-Personnel Exp, Uniform Exp | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.67 | -41.67 | | | 41.63 | -41.63 | | $0.00 | $500.00 | $ -500.00 | 0.00% |
| 4007.4 FD-Personnel Exp, FF Apprec | | 166.67 | -166.67 | | | 166.67 | -166.67 | | | 166.67 | -166.67 | | 260.85 | 166.67 | 94.18 | 156.51 % | 0.00 | 166.67 | -166.67 | 0.00 % | | 166.63 | -166.63 | | $393.18 | $2,000.00 | $ -1,606.82 | 19.66 % |
| 4007.5 FD-Personnel Exp, Call-out Stip | 940.00 | 666.67 | 273.33 | 141.00 % | | 666.67 | -666.67 | | 760.00 | 666.67 | 93.33 | 114.00 % | 830.00 | 666.67 | 163.33 | 124.50 % | 1,470.00 | 666.67 | 803.33 | 220.50 % | | 666.63 | -666.63 | | $6,090.00 | $8,000.00 | $ -1,910.00 | 76.13 % |
| 4007.6 FD-Perssonel Exp, Training Exp | | 333.33 | -333.33 | | 655.50 | 333.33 | 322.17 | 196.65 % | | 333.33 | -333.33 | | 25.00 | 333.33 | -308.33 | 7.50 % | 11.98 | 333.33 | -321.35 | 3.59 % | | 333.37 | -333.37 | | $2,829.36 | $4,000.00 | $ -1,170.64 | 70.73 % |
| 4007.8 FD-Personnel Exp, DOJ Live Scan | | 25.00 | -25.00 | | | 25.00 | -25.00 | | | 25.00 | -25.00 | | | 25.00 | -25.00 | | | 25.00 | -25.00 | | | 25.00 | -25.00 | | $0.00 | $300.00 | $ -300.00 | 0.00% |
| Total 4007.0 FD-Firefighter Personnel Exp | 940.00 | 2,190.59 | -1,250.59 | 42.91 % | 655.50 | 2,190.59 | -1,535.09 | 29.92 % | 760.00 | 2,190.59 | -1,430.59 | 34.69 % | 1,115.85 | 2,190.59 | -1,074.74 | 50.94 % | 1,481.98 | 2,190.59 | -708.61 | 67.65 % | | 2,190.51 | -2,190.51 | | $9,312.54 | $26,287.00 | $ -16,974.46 | 35.43 % |
| 4008.0 FD-Public Relations | | | | | | | | | | | | | | | | | | | | | | | | | $0.00 | $0.00 | $0.00 | 0.00% |
| 4008.1 FD-PR, Fire Prevention | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.63 | -16.63 | | $275.84 | $200.00 | $75.84 | 137.92 % |
| Total 4008.0 FD-Public Relations | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.67 | -16.67 | | | 16.63 | -16.63 | | $275.84 | $200.00 | $75.84 | 137.92 % |
| 4010.0 Fire Dept Explorers Expenses | | | | | | | | | | | | | | | | | | | | | | | | | $0.00 | $0.00 | $0.00 | 0.00% |
| 4010.1 Fire Dept Explorer's Admin | | 83.33 | -83.33 | | | 83.33 | -83.33 | | | 83.33 | -83.33 | | | 83.33 | -83.33 | | 330.00 | 83.33 | 246.67 | 396.02 % | | 83.37 | -83.37 | | $933.76 | $1,000.00 | $ -66.24 | 93.38 % |
| Total 4010.0 Fire Dept Explorers Expenses | | 83.33 | -83.33 | | | 83.33 | -83.33 | | | 83.33 | -83.33 | | | 83.33 | -83.33 | | 330.00 | 83.33 | 246.67 | 396.02 % | | 83.37 | -83.37 | | $933.76 | $1,000.00 | $ -66.24 | 93.38 % |
| Total 4000.0 Fire Department - Subtotal | 18,693.60 | 9,728.93 | 8,964.67 | 192.14 % | 24,359.55 | 9,728.93 | 14,630.62 | 250.38 % | 12,375.32 | 9,728.93 | 2,646.39 | 127.20 % | 6,857.40 | 9,728.93 | -2,871.53 | 70.48 % | 5,347.56 | 9,728.93 | -4,381.37 | 54.97 % | | 9,728.77 | -9,728.77 | | $102,152.30 | $116,747.00 | $ -14,594.70 | 87.50 % |
| LAFCO Expenseco | | 7,635.17 | -7,635.17 | | | 7,635.17 | -7,635.17 | | | 7,635.17 | -7,635.17 | | | 7,635.17 | -7,635.17 | | | 7,635.17 | -7,635.17 | | | 7,635.13 | -7,635.13 | | $0.00 | $91,622.00 | $ -91,622.00 | 0.00% |
| Payroll Expenses | | | | | | | | | | | | | | | | | | | | | | | | | $0.00 | $0.00 | $0.00 | 0.00% |
| Taxes | 346.76 | | 346.76 | | 336.95 | | 336.95 | | 325.73 | | 325.73 | | -0.01 | | -0.01 | | 263.31 | | 263.31 | | | | | | $2,784.56 | $0.00 | $2,784.56 | 0.00% |
| Wages | 3,748.65 | | 3,748.65 | | 3,642.78 | | 3,642.78 | | 3,521.43 | | 3,521.43 | | | | | | 2,846.44 | | 2,846.44 | | | | | | $32,734.78 | $0.00 | $32,734.78 | 0.00% |
| Total Payroll Expenses | 4,095.41 | | 4,095.41 | | 3,979.73 | | 3,979.73 | | 3,847.16 | | 3,847.16 | | -0.01 | | -0.01 | | 3,109.75 | | 3,109.75 | | | | | | $35,519.34 | $0.00 | $35,519.34 | 0.00% |
| Total Expenses | $46,438.26 | $29,641.98 | $16,796.28 | 156.66 % | $38,402.66 | $29,641.98 | $8,760.68 | 129.55 % | $27,135.91 | $29,641.98 | $ -2,506.07 | 91.55 % | $15,694.29 | $29,641.98 | $ -13,947.69 | 52.95 % | $21,279.00 | $29,641.98 | $ -8,362.98 | 71.79 % | $0.00 | $29,641.95 | $ -29,641.95 | 0.00% | $268,579.72 | $355,703.73 | $ -87,124.01 | 75.51 % |
| NET OPERATING INCOME | $ -41,859.58 | $ -0.01 | $ -41,859.57 | 418,595,800.00 % | $ -16,939.35 | $ -0.01 | $ -16,939.34 | 169,393,500.00 % | $ -27,135.91 | $ -0.01 | $ -27,135.90 | 271,359,100.00 % | $ -15,694.29 | $ -0.01 | $ -15,694.28 | 156,942,900.00 % | $46,919.86 | $ -0.01 | $46,919.87 | -469,198,600.00 % | $0.00 | $0.11 | $ -0.11 | 0.00 % | $ -26,473.96 | $0.00 | $ -26,473.96 | 0.00% |
| Other Expenses | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 80000 Ask My Accountant | 28.95 | | 28.95 | | 28.95 | | 28.95 | | | | | | | | | | | | | | | | | | $161,812.00 | $0.00 | $161,812.00 | 0.00% |
| Total Other Expenses | $28.95 | $0.00 | $28.95 | 0.00% | $28.95 | $0.00 | $28.95 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00% | $161,812.00 | $0.00 | $161,812.00 | 0.00% |
| NET OTHER INCOME | $ -28.95 | $0.00 | $ -28.95 | 0.00% | $ -28.95 | $0.00 | $ -28.95 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00% | $ -161,812.00 | $0.00 | $ -161,812.00 | 0.00% |
| NET INCOME | $ -41,888.53 | $ -0.01 | $ -41,888.52 | 418,885,300.00 % | $ -16,968.30 | $ -0.01 | $ -16,968.29 | 169,683,000.00 % | $ -27,135.91 | $ -0.01 | $ -27,135.90 | 271,359,100.00 % | $ -15,694.29 | $ -0.01 | $ -15,694.28 | 156,942,900.00 % | $46,919.86 | $ -0.01 | $46,919.87 | -469,198,600.00 % | $0.00 | $0.11 | $ -0.11 | 0.00 % | $ -188,285.96 | $0.00 | $ -188,285.96 | 0.00% |