

Newberry Springs FD

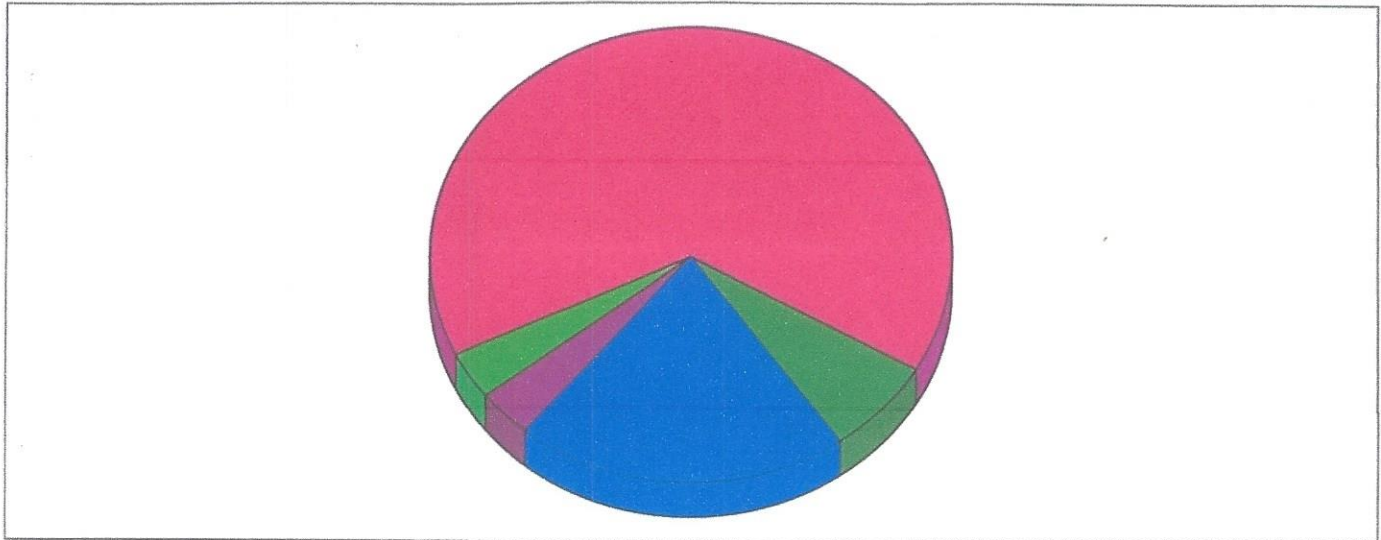
Newberry Springs, CA

This report was generated on 4/21/2022 12:52:23 PM



Major Incident Types by Month for Date Range

Start Date: 03/01/2022 | End Date: 03/31/2022



False Alarm & False Call Good Intent Call Rescue & Emergency Medical Service Incident
Fire Hazardous Condition (No Fire)

INCIDENT TYPE	MAR	TOTAL
False Alarm & False Call	2	2
Fire	6	6
Good Intent Call	1	1
Hazardous Condition (No Fire)	1	1
Rescue & Emergency Medical Service Incident	19	19
Total	29	29

Only REVIEWED incidents included



NEWBERRY SPRINGS FIRE DEPT REPORT MARCH 2022

*TRAINING IN HOUSE:

(4) hours of training on: (with firefighters & Explorers) wildland-hose lays.

Rig check outs, & light maintenance approximately (1 1/2 hours).

Due to lack of participation, we have changed our training nights to Sunday's.

*MUTUAL Fire Dept's TRAININGS: FTT

03/01/22- class time on "Basic Concept of Wildland Firefighting" class was given by Yermo-Calico FD in Yermo.

*CALL VOLUME & RESPONSE:

(29) calls for the month of March

(4) missed calls- in our absents; MCLB, & Desert Ambulance (our Mutual Aid agencies) Responded to the missed incidents.

*E392~(some repairs can be done in house/proper tools are to be purchased)

Our engine is 22 years old, so repairs are always needed! Right now to keep our engine in service (with approx. price/quotes) Brakes (all around \$800), Valves (\$500-\$750 @13 valves. We are purchasing valves 1 or 2 at a time now, as we need a pumping engine), Pump packing (\$1200), Kingpins (\$1200), Pump test (\$800), Pump module (\$6000), Lighting/Emergency lights (\$2000).

*BP392~(we may have to look into doing repairs in house.TOOLS will be purchased)

As of 2/10/22- it has been out of service for pumping water, possible injector pump & starter. The only shop that will do the repairs in San Bernardino area has been waiting on a check from us, & until then they won't touch our BP.

We have been unsuccessful of finding a shop local (Lombardini motor/pump)

As of 3/11/22- GM Howard called & said check has been cashed for BP392's work.

*WT392~ (can be done in-house/ proper tools may need to be purchased)

Rear brakes \$120. U-joints @\$15.00 x 4. Back tire approx \$500. Rust chunks are coming through the pump (possibly from tank rusting from not being coated ? or internal pump is rusting?)

*STATION 392~ "Bunking Quarters"

Electrical- Magee came in on 2/17/22. On 3/11/22 SCE came out, emailed forms back to SCE. Magee has set up another meeting with SCE 4/22 Friday.

*EVENTS/ Activities / GRANTS

01/20/22 submitted for a grant for Bunker gear \$30,000.00 through "Firehouse sub" {as of 4/10/22 NSFD is out of Firehouse subs district, we did not qualify for Gear}

02/22/22 SVFA went to Home Depot, asked for a donation. As of 4/16th we're waiting to hear back from them to build a deck & patio cover for bunking quarters.

3/09/22 Calif.Fire Foundation Grant for WILDLAND gear (16 Fire shelters @ \$500.00 each, & 16 wildland packs @ \$300.00 each)



INTRODUCING THE CSG MOBILE COMMAND CENTER 2.0

.....
An on-demand mobile network & call center
built for rapid & rugged deployment.



FEATURES:

- (2) Detachable VZW One Talk Yealink Handsets
- Tesla core battery system
- Netgear 8-port POE switch
- Mounted, LTE-A, WiFi enabled dual-sim router of your choice
- All required antennas & cables for deployment
- Waterproof rolling case (details below)
- TSA compliant
- Ergonomic & strategic design to minimize heating problems

VERSION 2.0 UPGRADES:

- Thicker-gauge steel construction, enhanced durability of all joints and an even more ruggedized interior
- Interior LED lighting for better night time visibility, an external charging port, and upgraded antenna features



CUSTOMIZATIONS:

Our Mobile Command Centers have the ability to offer a wide range of custom alterations to fit every customer's exact needs.

Product Synopsis • Pyrotechnic Proposal
Newberry Community Services District
PROGRAM A – July 3, 2022
\$ 12,750.00

Main Body - Aerial Shells

<u>Description</u>	<u>Quantity</u>
◆ 3" Souza Designer Selections	180
◆ 4" Souza Designer Selections	90

Total of Main Body - Aerial Shells 270

Grand Finale

<u>Description</u>	<u>Quantity</u>
◆ 2" Souza Designer Bombardment Shells	100
◆ 2.5" Souza Designer Bombardment Shells	72
◆ 3" Souza Designer Bombardment Shells	75

Total of Grand Finale 247

Grand Total 517

Product descriptions are for specification of product quality, classification, and value. Final product selections will be based on availability, suitability, and overall artistic style.



NEWBERRY COMMUNITY SERVICES DISTRICT

Established 1958

REGULAR MEETING MINUTES

March 22, 2022

Call the meeting to order- 6:12 p.m.

Pledge of Allegiance

President Springer asked all present to recite the Pledge of Allegiance.

Roll Call.

Present:

President Springer.
Director Deel
Director Paulsen
Director Unger
Director Roberts

Absent:

Also Present: General Manager Jodi Howard, Fire Chief Lanier, Asst. Fire Chief Rogers and members of the public.

1. Approval of Agenda

Motion Director Paulsen to approve agenda as written. Seconded Director Roberts.

Vote: Unanimous

Motion Passed

2. Public Comments:

a. General Public- .

Community Reports- Kimberly Mesen - March the BOS voted 5-0 to end Covid Emergency.

Supervisor Rowe will formally take over our District in December.

BOS starting to work on Budget for next FY June will be voted on.

Sheriff Report- Captain Markegard report attached newberrycsd.net

3. Reports

a. **General Manager-** Received Covid tests beginning of March have given them to school, Family Center and the American Legion they are also available in the office for the community.

Park equipment to be installed end of April park will be Closed and locked up during installation.

- b. **Fire Department-** Fire Dept. Report attached newberrycsd.net website.
- c. **Air Quality Monitoring Report-** No report
- d. **Civic Hub- Available Properties Report-** No report

4. **Agenda Items- Discussion/Possible Action**

A. **Proposed Job Description for Recording Secretary**

Motion Director Deel accept job description. Seconded Director Unger

Vote: No: Director Roberts, Paulsen and Springer

Yes: Director Deel and Unger

Motion Failed

B. **Update Policy #2360 Job Description-District Secretary**

Motion Director Roberts accept with corrections- (*strike out shall annually Complete 4 hours of continuing education*) as presented by

Director Deel. Seconded Director Deel.

Vote: **Unanimous**

Motion Passed

C. **Would it be an asset to the CSD and Community if the kitchen**

In the Community Center Building was in working order with permits

In place to rent out as a Bakery or Small Coffee Shop?

Bring this item back to next meeting.

Information- Cost of permits for food service and commercial appliances for kitchen

D. **Discussion- Looking into Purchase of New Fire Engine.**

Discussion Only

Board wants more information.

E. **Special Districts Election for Regular LAFCO Member and Alternate LAFCO Member.**

Motion Director Paulsen to elect Steven Farrell for Regular LAFCO Member.

Seconded Director Deel.

Vote: **Unanimous**

Motion Director Paulsen to elect David Raley for Alternate LAFCO Member.

Seconded Director Deel
Vote: **Unanimous**
Motion Passed

F. Update Ballfield/Park

Mike- ballfield fencing is completed C&M fencing came out and welded
The gate latches so they would be stronger and not get vandalized.
Caps on the dugouts have been put on.
C&M fencing gave us the rest of the caps

Board took a Break: 8:05 p.m.
Board Returned: 8:18 p.m.

G. Closed Session Ca. Gov. Code 54957 (b) General Manager Evaluation.

Entered Closed Session 8:38
Returned-10:32

Report –Completed General Manager Review evaluation processed and
Scored satisfactory evaluation

H. Discussion on Appropriate Salary Increase for the General Manager.

Motion Director Springer adjust salary \$1400.00 a month and budget
In for next year. Seconded Director Paulsen

Vote: **Unanimous**
Motion Passed

I. Approval of Minutes for February 22, 2022.

Motion Director Springer to approve minutes. Seconded Director Unger

Vote: **Unanimous**
Motion Passed

J. Approve Bills Paid and Presented.

Motion Director Paulsen to approve bills paid and presented.
Seconded Unger.

Vote: **Unanimous**
Motion Passed

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L. Approve Bills Paid and Presented

Motion Director Paulsen accept bills paid and presented. Seconded Director Roberts.

Vote: **Unanimous**

Motion Passed

5. Old and New Business-

6. Directors Comments (1 min)

7. Adjournment 11:10p.m.

Board Secretary

Board President

Newberry Community Services District

Profit and Loss Detail
March 23 - April 22, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses					
Income					
5000.0 Income					
5005.0 Income, SB County Tax Share					
03/29/2022	Deposit	eft	COUNTY OF SAN BERNARDINO	prop tax apportionment	8,662.21
Total for 5005.0 Income, SB County Tax Share					8,662.21
Total for 5000.0 Income					\$8,662.21
Total for Income					\$8,662.21
Expenses					
1000.0 Administrative-Subtotal					
1005.0 Directors Stipend					
04/21/2022	Check	18747	Vickie Paulsen	April stipend	50.00
04/21/2022	Check	18745	Jack Unger	April Stipend	50.00
04/21/2022	Check	18748	Margie Roberts	April stipend	50.00
04/21/2022	Check	18746	Robert Springer	April Stipend	50.00
Total for 1005.0 Directors Stipend					\$200.00
1010.0 Office Expenses					
04/07/2022	Check	18727	Streamline	web page	50.00
04/07/2022	Check	18720	Frontier Communications	CSD internet	117.54
Total for 1010.0 Office Expenses					\$167.54
1010.1 Office Supplies					
03/31/2022	Check	18717	Amazon	paper	36.70
03/31/2022	Check	18717	Amazon	wooden birdhouse pieces	29.67
03/31/2022	Check	18717	Amazon	Ink, envelopes, folders	120.05
Total for 1010.1 Office Supplies					\$186.42
1010.2 Office Equipment-Maint/Repair					
03/31/2022	Check	18718	Advance Copy Systems	service contract IN35815	36.84
04/14/2022	Check	18743	De Lage Landen Financial Services	service contract April	58.07
Total for 1010.2 Office Equipment-Maint/Repair					\$94.91
1010.4 Postage (US Mail, UPS, FedEx)					
04/14/2022	Check	18744	CASH	roll stamps	55.00
04/14/2022	Check	18744	CASH	cert mail	5.91
04/14/2022	Check	18744	CASH	cert mail	7.00
Total for 1010.4 Postage (US Mail, UPS, FedEx)					\$67.91
1010.5 Annex Telephone/Fax					
03/31/2022	Check	18714	Verizon Wireless	Feb 14 - Mar 13	23.71
Total for 1010.5 Annex Telephone/Fax					\$23.71
1010.6 Subscriptions/Memberships, Adm					
04/07/2022	Check	18719	Stewarts Business and Tax Service	online sub/payroll services	170.00
Total for 1010.6 Subscriptions/Memberships, Adm					\$170.00
1010.7 Annex Internet					
03/31/2022	Check	18714	Verizon Wireless	Feb 14 - Mar 13	40.48
Total for 1010.7 Annex Internet					\$40.48
Total for 1010.0 Office Expenses with sub-accounts					\$750.97
Total for 1000.0 Administrative-Subtotal					\$950.97

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2000.0 Parks and Recreation - Subtotal					
2002.0 Community Center Expenses					
2002.1 CC-Consumable Supplies					
04/13/2022	Expense	2002.1	Amazon	Vacuum for CSD Building	172.39
Total for 2002.1 CC-Consumable Supplies					\$172.39
2002.2 CC-Electricity					
04/07/2022	Check	18724	SCE	svc acct 8002019569	264.07
04/07/2022	Check	18725	SCE	svc acct 8003736471	11.63
Total for 2002.2 CC-Electricity					\$275.70
2002.4 CC-Contract Labor/Cleaning					
04/07/2022	Check	18730	DAPHNE LANIER {FD}	CC cleaning	300.00
Total for 2002.4 CC-Contract Labor/Cleaning					\$300.00
2002.6 CC-Maint/Repairs					
03/31/2022	Check	18717	Amazon	wooden birdhouses	32.29
Total for 2002.6 CC-Maint/Repairs					\$32.29
2002.7 Pest Control					
03/31/2022	Check	18716	Clark Pest Control	CSD pest control	52.00
Total for 2002.7 Pest Control					\$52.00
Total for 2002.0 Community Center Expenses					\$832.38
2003.0 Ground Expenses					
2003.1 Grounds-Landscaping					
04/07/2022	Check	18729	Mike Matson	Landscaping	425.00
04/07/2022	Check	18728	Home Depot	roundup weed control	16.27
Total for 2003.1 Grounds-Landscaping					\$441.27
2003.2 Grounds-Disposal Services					
04/07/2022	Check	18722	Desert Disposal	CC trash service	166.36
Total for 2003.2 Grounds-Disposal Services					\$166.36
2003.4 Grounds Maint/Repair					
04/07/2022	Check	18729	Mike Matson	Ground Maint/Repair	75.00
04/07/2022	Check	18728	Home Depot	locks for ballfield gates	113.14
04/14/2022	Check	18744	CASH	tractor fuel	20.00
Total for 2003.4 Grounds Maint/Repair					\$208.14
2003.7 Grounds-Capital Improvement					
04/14/2022	Check	18744	CASH	filing fee for ball field	50.00
Total for 2003.7 Grounds-Capital Improvement					\$50.00
2003.8 Grounds-Electric					
04/07/2022	Check	18723	SCE	park lights	273.19
Total for 2003.8 Grounds-Electric					\$273.19
Total for 2003.0 Ground Expenses					\$1,138.96
Total for 2000.0 Parks and Recreation - Subtotal					\$1,971.34
3000.0 Municipal Services-Subtotal					
3001.0 Electric - Street Lights					
04/07/2022	Check	18726	SCE	street lights	631.79
Total for 3001.0 Electric - Street Lights					\$631.79
Total for 3000.0 Municipal Services-Subtotal					\$631.79
4000.0 Fire Department - Subtotal					
4003.0 FD-Equipment Expense					
4003.1 FD-Equip Exp, Fuel					
04/21/2022	Check	18750	Silver Valley Unified School District	March fuel charge	622.60
Total for 4003.1 FD-Equip Exp, Fuel					\$622.60
Total for 4003.0 FD-Equipment Expense					\$622.60
4004.0 FD-Equip Exp, Non-Vehicle					
4004.2 FD-Equip Exp, NV, Maint/Repair					
04/01/2022	Expense	4004.2	Mail Max of Barstow	Parts to be delivered / mailed out for maintenance & repairs	30.24
Total for 4004.2 FD-Equip Exp, NV, Maint/Repair					\$30.24

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 4004.0 FD-Equip Exp, Non-Vehicle					\$30.24
4006.0 FD-Station Expenses					
04/07/2022	Check	18723	SCE	FD	344.31
Total for 4006.0 FD-Station Expenses					\$344.31
4006.1 FD-Station Exp, Internet					
03/31/2022	Check	18714	Verizon Wireless	Feb 14 - Mar 13	191.46
04/14/2022	Check	18742	Frontier Communications	FD phone	55.65
Total for 4006.1 FD-Station Exp, Internet					\$247.11
4006.2 FD-Station Exp, Maint/Repair					
04/01/2022	Expense	4006.2	99Cents Only	Cleansers, plastic ties, tape	13.22
04/07/2022	Expense	4006.2	Home Depot	Zep floor cleaner / shine	92.42
Total for 4006.2 FD-Station Exp, Maint/Repair					\$105.64
4006.3 FD-Station Exp, Office Supplies					
04/13/2022	Expense	4006.3	Amazon	Ink	152.77
Total for 4006.3 FD-Station Exp, Office Supplies					\$152.77
4006.8 FD-Station Exp, Trash Service					
04/07/2022	Check	18721	Desert Disposal	FD trash service	46.38
Total for 4006.8 FD-Station Exp, Trash Service					\$46.38
Total for 4006.0 FD-Station Expenses with sub-accounts					\$896.21
4007.0 FD-Firefighter Personnel Exp					
4007.10 FD-Personnel Exp, Uniform Exp					
03/27/2022	Expense	4007.10	Shirtmax	Tshirt & polos	229.37
Total for 4007.10 FD-Personnel Exp, Uniform Exp					\$229.37
4007.5 FD-Personnel Exp, Call-out Stip					
04/14/2022	Check	18737	Andrew C Raygoza	March stipend	10.00
04/14/2022	Check	18736	Nathan Powell	March stipend	20.00
04/14/2022	Check	18734	Rylan Lanier	March stipend	120.00
04/14/2022	Check	18738	Roberto A Rodriguez	March stipend	70.00
04/14/2022	Check	18739	CORY ROGERS	March stipend	50.00
04/14/2022	Check	18735	Jay Potter	March stipend	70.00
04/14/2022	Check	18740	Michael Silva	March stipend	10.00
04/14/2022	Check	18741	David Wetterman	March Stipend	20.00
04/14/2022	Check	18733	DAPHNE LANIER {FD}	March stipend	70.00
04/14/2022	Check	18732	Kevin Brammer	March stipend	10.00
Total for 4007.5 FD-Personnel Exp, Call-out Stip					\$450.00
4007.6 FD-Perssonel Exp, Training Exp					
04/14/2022	Check	18731	CORY ROGERS	training course	25.00
Total for 4007.6 FD-Perssonel Exp, Training Exp					\$25.00
Total for 4007.0 FD-Firefighter Personnel Exp					\$704.37
Total for 4000.0 Fire Department - Subtotal					\$2,253.42
Total for Expenses					\$5,807.52
Net Income					\$2,854.69

Newberry Community Services District

Budget vs. Actuals: FY_2021_2022 - FY'22 P&L

March 23 - April 22, 2022

	MAR 23-31, 2022				APR 1-22, 2022				TOTAL			
	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												
5001.2 Income-Interest, CD Interest												
5001.3 Income-Interest, Savings Acct												
Total 5001.0 Income-Interest												
5002.0 Income-Rental Income												
5002.1 Income-Rent Income, Space Rent												
5002.2 Income-Rent Inc, Equip Rent												
Total 5002.0 Income-Rental Income												
5003.0 Income-Fire Department												
5003.1 Income-FD, Burn Permits												
5003.2 Income-FD, Response Charges												
5003.5 FD, Reserve Transfer												
Total 5003.0 Income-Fire Department												
5004.0 Income-Other Income												
5004.2 Income-Other Inc, Pur Card Reb												
5004.3 Income-Other Inc, Copies												
5004.4 Income-Other Inc, Fireworks Don												
5004.7 General Reserve Transfer												
Total 5004.0 Income-Other Income												
5005.0 Income, SB County Tax Share												
Total 5000.0 Income	8,662.21	8,662.21	8,662.21	0.00%	19,532.01	19,532.01	-19,532.01	0.00%	\$8,662.21	\$19,532.01	\$-10,869.80	44.35%
Total Income	\$8,662.21	\$0.00	\$8,662.21	0.00%	\$32,240.37	\$32,240.37	\$-32,240.37	0.00%	\$8,662.21	\$32,240.37	\$-23,578.16	26.87%
GROSS PROFIT	\$8,662.21	\$0.00	\$8,662.21	0.00%	\$0.00	\$32,240.37	\$-32,240.37	0.00%	\$8,662.21	\$32,240.37	\$-23,578.16	26.87%
Expenses												
1000.0 Administrative-Subtotal												
1001.0 Advertising												
1003.0 Auditor Expense												
1004.0 Bank Fees												
1005.0 Directors Stipend												
1006.0 Education Exp-Staff & Directors												
1006.1 Education-Tuition												
1006.2 Education-Books												
Total 1006.0 Education Exp-Staff & Directors												
1008.0 LAFCO Expense												
1009.0 Legal Expenses												
1010.0 Office Expenses												
1010.1 Office Supplies	186.42	186.42	186.42	167.54	167.54	167.54	-416.67	0.00%	\$0.00	\$416.67	\$-416.67	0.00%
1010.2 Office Equipment-Maint/Repair	36.84	36.84	36.84	58.07	58.07	58.07	-41.67	49.77%	\$94.91	\$116.67	\$-21.76	81.35%
1010.3 Office Equipment-Purchase												
1010.4 Postage (US Mail, UPS, FedEX)	23.71	23.71	23.71	67.91	67.91	67.91	-42.91	271.64%	\$67.91	\$25.00	\$-42.91	271.64%
1010.5 Annex Telephone/Fax												
1010.6 Subscriptions/Memberships, Adm	40.48	40.48	40.48	170.00	170.00	170.00	-166.67	102.00%	\$170.00	\$166.67	\$3.33	102.00%
1010.7 Annex Internet	287.45	287.45	287.45	675.01	675.01	675.01	-211.49	68.67%	\$40.48	\$166.67	\$-126.19	24.29%
Total 1010.0 Office Expenses												
1011.0 Outside Bookkeeping												
1011.1 Stewarts												

	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 1011.0 Outside Bookkeeping												
1012.0 Admin Personnel Expenses												
1012.1 Board Secretary-Salary												
1012.2 General Manager-Salary												
1012.3 Office Assistant-Salary												
1012.4 Treasurer - Salary												
1012.5 Fed/State/Local Empl Tay Pmts												
1012.7 Department of Justice-Live Scan												
1012.8 Workers Comp Insurance												
1012.9 Staff Mileage												
Total 1012.0 Admin Personnel Expenses												
1013.0 SDRMA Insurance-Liab/Bonding												
Total 1000.0 Administrative-Subtotal	287.45	7,154.18	-6,490.66	9.27 %	663.52	7,154.18	-6,490.66	9.27 %	\$950.97	\$7,154.18	-\$916.67	13.29 %
2000.0 Parks and Recreation - Subtotal												
2001.0 Community Events												
2001.1 Community Event-Advertising												
2001.2 Community Event-Expenses												
Total 2001.0 Community Events												
2002.0 Community Center Expenses												
2002.1 CC-Consumable Supplies												
2002.2 CC-Electricity												
2002.3 CC-Propane												
2002.4 CC-Contract Labor/Cleaning												
2002.5 CC-Health Permits												
2002.6 CC-Maint/Repairs												
2002.7 Pest Control												
Total 2002.0 Community Center Expenses	84.29	1,777.85	-1,029.76	42.08 %	748.09	1,777.85	-1,029.76	42.08 %	\$832.38	\$1,777.85	-\$945.47	46.82 %
2003.0 Ground Expenses												
2003.1 Grounds-Landscaping												
2003.2 Grounds-Disposal Services												
2003.3 Grounds-Tractor Expense												
2003.4 Grounds Maint/Repair												
2003.5 Grounds-Well Maint/Repair												
2003.6 Grounds-MWA Fees												
2003.7 Grounds-Capital Improvement												
2003.8 Grounds-Electric												
2003.9 Grounds-Water Testing												
Total 2003.0 Ground Expenses	84.29	5,045.84	-3,906.88	22.57 %	1,138.96	5,045.84	-3,906.88	22.57 %	\$1,138.96	\$5,045.84	-\$3,906.88	22.57 %
Total 2000.0 Parks and Recreation - Subtotal	84.29	7,848.69	-5,961.64	24.04 %	1,887.05	7,848.69	-5,961.64	24.04 %	\$1,971.34	\$7,848.69	-\$5,877.35	25.12 %
3000.0 Municipal Services-Subtotal												
3001.0 Electric - Street Lights												
Total 3000.0 Municipal Services-Subtotal												
4000.0 Fire Department - Subtotal												
4002.0 FD-Capital Improvements												
4002.1 FD-Cap Improvements, Station												
4002.3 FD Bunkhouse												
Total 4002.0 FD-Capital Improvements												
4003.0 FD-Equipment Expense												
4003.1 FD-Equip Exp, Fuel												
4003.2 FD-Vehicle Maint/Repair												
4003.3 FD-Equip Exp, Veh, SDRMA Ins												
Total 4003.0 FD-Equipment Expense												
4004.0 FD-Equip Exp, Non-Vehicle												
4004.1 FD-Equip Exp, NV, Purchase												

	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4004.2 FD-Equip Exp, NV, Maint/Repair					30.24	333.33	-303.09	9.07%	\$30.24	\$333.33	\$-303.09	9.07%
4004.3 FD-Equip Exp, NV, First Aid Sup					208.33	208.33	-208.33	0.00%	\$0.00	\$208.33	\$-208.33	0.00%
4004.4 FD-Equip Exp, NV, Equip Fuel					16.67	16.67	-16.67	0.00%	\$0.00	\$16.67	\$-16.67	0.00%
Total 4004.0 FD-Equip Exp, Non-Vehicle					30.24	1,391.66	-1,361.42	2.17%	\$30.24	\$1,391.66	\$-1,361.42	2.17%
4004.5 Grant Expenses					41.67	41.67	-41.67	0.00%	\$0.00	\$41.67	\$-41.67	0.00%
4005.0 FD-Dispatching Expense					333.33	333.33	-333.33	0.00%	\$0.00	\$333.33	\$-333.33	0.00%
4005.1 FD-Disp Exp, Equip Purchase					83.33	83.33	-83.33	0.00%	\$0.00	\$83.33	\$-83.33	0.00%
4005.2 FD-Disp Exp, Equip Maint/Repair					666.67	666.67	-666.67	0.00%	\$0.00	\$666.67	\$-666.67	0.00%
4005.3 FD-Disp Exp, Cal Fire Dispatch					1,083.33	1,083.33	-1,083.33	0.00%	\$0.00	\$1,083.33	\$-1,083.33	0.00%
Total 4005.0 FD-Dispatching Expense					3,443.31	3,443.31	-3,443.31	0.00%	\$0.00	\$3,443.31	\$-3,443.31	0.00%
4006.0 FD-Station Expenses					191.46	191.46	-191.46	0.00%	\$0.00	\$191.46	\$-191.46	0.00%
4006.1 FD-Station Exp, Internet					55.65	291.67	-236.02	19.08%	\$247.11	\$291.67	\$-44.56	84.72%
4006.2 FD-Station Exp, Maint/Repair					105.64	166.67	-61.03	63.38%	\$105.64	\$166.67	\$-61.03	63.38%
4006.3 FD-Station Exp, Office Supplies					152.77	91.67	61.10	166.65%	\$152.77	\$91.67	\$61.10	166.65%
4006.4 FD-Station Exp, Pest Control					50.00	50.00	-50.00	0.00%	\$0.00	\$50.00	\$-50.00	0.00%
4006.5 FD-Station Exp, Membership/Subs					254.17	254.17	-254.17	0.00%	\$0.00	\$254.17	\$-254.17	0.00%
4006.6 FD-Station Exp, Electric					500.00	500.00	-500.00	0.00%	\$0.00	\$500.00	\$-500.00	0.00%
4006.7 FD-Station Exp, Drinking Water					41.67	41.67	-41.67	0.00%	\$0.00	\$41.67	\$-41.67	0.00%
4006.8 FD-Station Exp, Trash Service					58.33	58.33	-58.33	0.00%	\$0.00	\$58.33	\$-58.33	0.00%
Total 4006.0 FD-Station Expenses	191.46		191.46		46.38	1,454.18	-749.43	48.46%	\$46.38	\$1,454.18	\$-1,195.97	61.63%
4007.0 FD-Firefighter Personnel Exp					704.75	704.75	-704.75	0.00%	\$0.00	\$704.75	\$-704.75	0.00%
4007.1 Office Admin-Fire Dept-Salary					750.00	750.00	-750.00	0.00%	\$0.00	\$750.00	\$-750.00	0.00%
4007.10 FD-Personnel Exp, Uniform Exp					41.67	41.67	-41.67	0.00%	\$0.00	\$41.67	\$-41.67	0.00%
4007.4 FD-Personnel Exp, FF Apprec					166.67	166.67	-166.67	0.00%	\$0.00	\$166.67	\$-166.67	0.00%
4007.5 FD-Personnel Exp, Call-out Slip					450.00	708.33	-258.33	63.53%	\$450.00	\$708.33	\$-258.33	63.53%
4007.6 FD-Personnel Exp, Training Exp					25.00	416.67	-391.67	6.00%	\$25.00	\$416.67	\$-391.67	6.00%
4007.8 FD-Personnel Exp, DOU Live Scan					25.00	25.00	-25.00	0.00%	\$0.00	\$25.00	\$-25.00	0.00%
Total 4007.0 FD-Firefighter Personnel Exp	229.37		229.37		475.00	2,108.34	-1,633.34	22.53%	\$704.37	\$2,108.34	\$-1,403.97	33.41%
4008.0 FD-Public Relations					16.67	16.67	-16.67	0.00%	\$0.00	\$16.67	\$-16.67	0.00%
4008.1 FD-PR, Fire Prevention					16.67	16.67	-16.67	0.00%	\$0.00	\$16.67	\$-16.67	0.00%
Total 4008.0 FD-Public Relations					83.33	83.33	-83.33	0.00%	\$0.00	\$83.33	\$-83.33	0.00%
4010.0 Fire Dept Explorers Expenses					83.33	83.33	-83.33	0.00%	\$0.00	\$83.33	\$-83.33	0.00%
4010.1 Fire Dept Explorers Admin					83.33	83.33	-83.33	0.00%	\$0.00	\$83.33	\$-83.33	0.00%
Total 4010.0 Fire Dept Explorers Expenses	420.83		420.83		1,832.59	16,679.17	-14,846.58	10.99%	\$2,253.42	\$16,679.17	\$-14,425.75	13.51%
Total 4000.0 Fire Department - Subtotal	\$792.57	\$0.00	\$792.57	0.00%	\$5,014.95	\$32,240.37	\$-27,225.42	15.55%	\$5,807.52	\$32,240.37	\$-26,432.85	18.01%
NET OPERATING INCOME	\$7,869.64	\$0.00	\$7,869.64	0.00%	\$-5,014.95	\$0.00	\$-5,014.95	0.00%	\$2,854.69	\$0.00	\$2,854.69	0.00%
NET INCOME	\$7,869.64	\$0.00	\$7,869.64	0.00%	\$-5,014.95	\$0.00	\$-5,014.95	0.00%	\$2,854.69	\$0.00	\$2,854.69	0.00%