COASTSIDE FIRE PROTECTION DISTRICT

FINAL BUDGET



FISCAL YEAR 2021/2022 SEPTEMBER 22, 2021



COASTSIDE FIRE PROTECTION DISTRICT STAFF REPORT

TO: Honorable Board of Directors

FROM: Jonathan Cox, Deputy Chief

DATE: September 22, 2021

SUBJECT: Final Budget Fiscal Year (FY) 2021/22

Staff Recommendation

1. The Board of Directors accepts this report as presented.

2. The Board of Directors review and approve the Preliminary Budget for Fiscal Year 2021/22

Background

The 2021/22 Preliminary Budget submitted to you is conservatively prepared with due regard to current economic conditions. Coastside Fire Protection Districts' (CFPD) General Fund is utilized for daily business transactions including distribution of vendor payments, collection of district revenues, and processing of payroll and is administered by CFPD staff and processed through the San Mateo County Auditor's Office. Internal Service Fund (ISF) reserves are held in the Local Agency Investment Fund (LAIF) and are operationally transferred in or out of the General Fund as budgeted with approval from the District Board.

The starting fund balance in the General Fund for 2020/21, resulting from calculation of 2019/20 actual revenues and expenditures, was \$5,064,248. This fund balance, combined with incoming revenues during the 2020/21 fiscal year, eliminated the need for a transfer-in of LAIF revenues. The 2021/22 beginning fund balance in the General Fund is based on 2020/21 actuals and is \$6,721,893. Staff recommends a net transfer-out to LAIF in the amount of \$3,000,000 in 2021/22.

General Fund	2020/21	2020/21	2021/22		
Budget Summary:	Final Budget	Actuals	Final Budget		
Fund Balance Carryover	\$5,064,248	\$5,064,248	\$6,721,893		
Total Revenues*	\$12,679,151	\$13,760,871	\$13,610,816		
Transfer In from LAIF	\$0.00	\$0.00	\$1,000,000		
Total Funding	\$17,743,399	\$18,825,119	\$21,332,709		
Operating Expenditures	(\$12,713,399)	(\$9,287,610)	(\$13,627,509)		
Capital Outlay	(\$3,030,000)	(\$2,815,616)	(\$1,705,200)		
Transfer Out to LAIF	\$0.00	\$0.00	(4,000,000)		
Total Expenditures	(\$15,743,399)	(12,103,226)	(\$19,332,709)		
Fund Balance Remaining	\$2,000,000	\$6,721,893	\$2,000,000		
Debt Service Contributions**	\$0.00	\$0.00	\$0.00		

Includes Property Taxes, Special Assessments, Contracts and ERAF rebate.

2020/21 Actual Budget Year Performance:

Revenues: Actual revenues for 2020/21 received were \$13,760,871 which represents a \$1,081,720 increase over the \$12,679,151 adopted budgeted amount. The primary account categories significantly affected are Property Tax–Secured Current Year \\$605,191, Property Tax–SB816 \\$80,007, Property Tax-ERAF Refund \\$338,019, Strike Team Reimbursement \\$70,426, and Miscellaneous Income \\$26,625 offset by relatively small shortfalls in a number of accounts.

Expenditures: Actual expenditures come in at \$12,103,226 which is \$3,640,173 below the budgeted amount of \$15,743,399. This is largely due to the CAL FIRE contract savings of \downarrow \$2,627,150, reduction in Equipment and Apparatus expenditures \downarrow \$420,187, reduction of Capital Outlay expenditures in Improvements \downarrow \$168,200, and in Land and Structures \downarrow \$598,375.

Personnel Costs:

CAL FIRE contractual costs plus District Salaries and Benefits totaled \$7,469,234 in 2020/21, which equates to 54% of the \$13,760,871 total revenues received. This amount is well below the District's goal of a 75% personnel cost to revenue ratio.

2021/22 Preliminary Budget:

Revenues: The Final Budget property tax revenue estimates are based on 2020/21 actuals with a 4% increase projected from the previous fiscal year. A transfer-in of \$1,000,000 from LAIF will provide \$750,000 and \$250,000 to reimburse vehicle and equipment costs respectively.

Expenditures: The current 7-year cooperative agreement with CAL FIRE allows for a 5% annual contract escalator. These contractual services for 2021/22 will be budgeted at an increase of

^{**} OPEB PARS Trust contribution is currently self-sustaining. No contributions were required in FY 2020/21 and are not budgeted in FY 2021/22.

1\$240,369. In addition, a marked decrease in Capital Outlay is anticipated due to the completion of our new Station 41.

Personnel Costs:

CAL FIRE contractual costs plus District Salaries and Benefits are estimated to total \$10,392,444 in 2021/22, which equates to 71% of the projected \$14,610,816 in total estimated revenues. This amount is below the District's goal of a 75% personnel cost to revenue ratio.

Internal Service Fund Budget (LAIF):

Preliminary Budget 2021/22	Amount
Balance as of May 15, 2021	\$10,422,368
Projected 2021/22 Interest Income	\$100,000
Projected 2021/22 Net Transfers from General Fund	\$3,000,000
Total Revenues	\$13,522,368
LAIF Budget Distribution	
New Fire Station 44	\$11,500,000
Weed Abatement Reserve	\$22,368
Apparatus Replacement	\$1,000,000
Tools & Equipment Reserve	\$1,000,000
Undesignated	
Total Expenditures	\$13,522,368

Public Agency Retirement Services Trust (PARS):

Balance as of June 30, 2021	\$4,592,798
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Petty Cash Account:

Balance as of June 30, 2	2021	\$300

The detail of the above summary can be seen in the attached budget documents.

	A	В	С	D	Е	F	G	Н	I
1	Revenue . Pro	perty Tax	FY 18/19	FY 19/20	FY 20/21	FY 20/21	\$ Variance	FY 21/22	\$ Variance
2	Account	Account Description	Actuals	Actuals	Final Budget	Actuals	Est. Act 20/21 to Final Budget 20/21	Final Budget	Preliminary Budget 21/22 to Final Budget 20/21
4	1021	Prior Fund Balance Property Tax - Secured Curr Yr.	\$5,006,570 \$9,340,610	\$5,267,247 \$9,929,381	\$5,064,248 \$9,706,305	\$5,064,248 \$10,311,496	\$605,191	\$6,721,893 \$10,723,956	\$1,017,651
5	1031 1033	Property Tax - Unsecured Curr Yr. Property Tax - Prior Unsecured	\$486,085 (\$15,642)	\$496,853 (\$6,340)	\$496,853 \$1	\$469,097 (\$7,980)	(\$27,756) (\$7,981)	\$469,097 \$0	(\$27,756) (\$1)
7	1041	Property Tax - SB 816 Sec. Supp. Curr Yr. Property Tax - SB 813 Unsec. Supp. Curr Yr.	\$321,671 \$6,057	\$261,587 \$1,604	\$261,587 \$1,604	\$341,594 \$745	\$80,007 (\$859)	\$315,810 \$0	\$54,223 (\$1,604)
9		Property Tax - Prior Secured SB 813 Property Tax - Prior Unsecured SB 813	\$4,186 \$847	\$3,019 \$675	\$3,019 \$675	\$4,002 \$0	\$983	\$0 \$0	(\$3,019) (\$675)
11	1046	Property Tax - ERAF Refund	\$1,172,364	\$1,224,137	\$920,450	\$1,258,469	\$338,019	\$879,317	(\$41,133)
12 13	1831	H.O.P.T.R. Property Tax Revenue Sub - Total	\$37,630 \$11,353,808	\$36,613 \$11,947,529	\$24,678 \$11,415,172	\$35,654 \$12,413,077	\$10,976 \$997,905	\$30,306 \$12,418,485	\$5,628 \$1,003,313
14	Revenue . Oth	ner					\$ Variance		\$ Variance
15 16	Account 0913	Account Description Receipts	FY 18/19 Actuals \$1,234,879	FY 19/20 Actuals	FY 20/21 Final Budget	FY 20/21 Actuals	Est. Act 20/21 to Final Budget 20/21	FY 21/22 Final Budget	Preliminary Budget 21/22 to Final Budget 20/21 \$0
17 18	1521 1661	Interest Highway Property Rental	\$95,981 \$3,298	\$105,088 \$3,591	\$105,088 \$3,590	\$73,425 \$3,289	(\$31,663) (\$301)	\$75,000 \$0	(\$30,088) (\$2,590)
19 20	1868 2124	Timber Yield Tax Guarantee Plan Review / Reports	\$53 \$56,777	\$46 \$60,648	\$1 \$65,000	\$12 \$77,887	\$11 \$12,887	\$1 \$65,000	\$0 \$0
21		PTM Benefit Assessment Contracts - Martins Beach	\$74,258 \$0	\$74,395 \$0	\$74,000 \$1	\$74,551 \$3,090	\$551 \$3,089	\$75,000 \$3,090	\$1,000 \$3,089
23	2433.03 2433.05	Contracts - Pillar Point AFB Taxes - Special (CFD's)	\$0 \$83,790	\$3,668 \$85,467	\$1 \$100,527	\$3,668 \$100,885	\$3,667 \$3,667	\$3,668 \$103,072	\$3,667 \$2,545
25	2433.06	AMR Lease - Sta 40	\$42,000	\$38,500	\$42,000	\$35,175	(\$6,825)	\$42,000	\$0
26 27	2439	Weed Abatement HLF Benefit Assessment	\$33,567 \$269,086	\$39,223 \$269,041	\$35,000 \$270,000	\$29,096 \$269,401	(\$5,904) (\$599)	\$232,000 \$270,000	\$197,000 \$0
28 29	2647.01	Reimbursements Reimbursement-Training	\$0 \$5,355	\$0 \$5,450	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
30 31	2647.02 2647.03	Strike Team Reimbursement Reimbursement-Misc.	\$6,822 \$407,300	\$0 \$2,424	\$1 \$0	\$70,427 \$164	\$70,426 \$164	\$0 \$0	(\$1) \$0
32 33		Reimbursement-CAL FIRE Alarm Reports	\$0 \$0	\$86,369 \$0	\$410,885 \$1	\$410,886 \$0	\$1 (\$1)	\$215,000 \$0	(\$195,885) (\$1)
34 35	2658.03	Misc. Income - General Fund Other Income - LAIF Transfer	\$4,268 \$2,000,000	\$530 \$2,000,000	\$500 \$0	\$27,125 \$0	\$26,625 \$0	\$500 \$1,000,000	\$0 \$1,000,000
36 37		Other Income - Grants AMR Fuel/Back Up Amb Oper	\$0 \$0	\$22,617 \$0	\$39,095 \$1	\$50,426 \$0	\$11,331 (\$1)	\$8,000 \$0	(\$31,095) (\$1)
38	2658.07	ALS - JPA Misc. Income - Training Classes	\$130,233 \$1,387	\$111,930 \$1	\$118,287 \$1	\$118,287 \$0	\$0 (\$1)	\$100,000 \$0	(\$18,287) (\$1)
40		Other Income - Sale of Surplus Eqpt. Other Tax Revenue Sub - Total	\$0 \$4,449,053	\$1,338 \$2,910,325	\$0 \$1,263,979	\$0 \$1,347,794	\$0 \$83,815	\$0 \$2,192,331	\$0 \$928,352
42		SubTotal Revenues	\$15,802,861	\$14,857,854	\$12,679,151	\$13,760,871	\$1,081,720	\$14,610,816	\$1,931,665
43	/	OTAL REVENUES (Fund Balance + Incoming Revenues)	#######	#######	\$17,7 4 3,399	\$18,825,119	\$1,081,720	\$21,332,709	\$3,589,310
45	Salaries and B	Benefits					s variance		\$ variance
			FY 18/19	FY 19/20	FY 20/21	FY 20/21	Est. Act 20/21 to Final Budget	FY 21/22	Preliminary Budget 21/22 to Final Budget
46 47	Account 4111	Account Description Salaries & Wages	Actuals \$0	Actuals \$0	Final Budget	Actuals \$0	20/21	Final Budget	20/21
48	4176	Other Pay	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0 (\$3,000)
50	4312	Director Pay Medicare Contribution	\$9,519 \$708	\$10,926 \$928	\$21,000 \$1,000	\$13,270 \$1,015	(\$7,730) \$15	\$18,000 \$1,000	\$0
51 52	4413.02	PERS Contribution (Retirement) Health Insurance (Retired Employees)	\$1,134,365 \$5,450	\$1,215,101 \$7,634	\$1,305,403 \$9,000	\$1,351,020 \$9,151	\$45,617 \$151	\$1,392,527 \$12,000	\$87,124 \$3,000
53 54	4422 4441	Dental Insurance Life and Disability Coverage	\$338 \$0	(\$338) \$2,926	\$500 \$7,500	(\$675) \$3,657	(\$1,175) (\$3,843)	\$1,000 \$7,500	\$500 \$0
55 56	4511	Workers Compensation Insurance 4000 Sub - Total	\$4,469 \$1,154,849	\$5,168 \$1,242,34 4	\$6,500 \$1,350,903	\$7,382 \$1,384,820	\$882 \$33,917	\$8,484 \$1,440,511	\$1,984 \$89,608
57	Services and S	supplies					\$ Variance		\$ Variance
		supplies	FY 18/19	FY 19/20	FY 20/21	FY 20/21	Est. Act 20/21 to Final Budget	FY 21/22	Preliminary Budget 21/22 to Final Budget
57 58 59	Account		Actuals	Actuals	Final Budget	Actuals	Est. Act 20/21 to Final Budget 20/21	Final Budget	Preliminary Budget 21/22 to Final Budget 20/21
58	Account 5111 5111.01	Agriculture Expenses Weed Contractor		*29,453 \$0	\$5,000 \$30,000	Actuals \$338 \$0	Est. Act 20/21 to Final Budget	\$5,000 \$232,000	Preliminary Budget 21/22 to Final Budget
58 59 60 61 62	Account 5111 5111.01 5121 5132	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone	\$20,000 \$0 \$0 \$21,685	\$29,453 \$0 \$23 \$1,717	\$5,000 \$30,000 \$20,000 \$1,773	\$338 \$0 \$8,727 \$1,004	Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$30,000) (\$11,273) (\$769)	\$5,000 \$232,000 \$10,000 \$2,000	Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 (\$10,000) \$227
58 59 60 61 62 63 64	Account 5111 5111.01 5121 5132 5132.02 5132.03	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone Cellular Net Six/Telephones	\$20,000 \$0 \$0 \$21,685 \$10,134	\$29,453 \$0 \$23 \$1,717 \$10,696	\$5,000 \$30,000 \$20,000 \$1,773 \$15,000	\$338 \$0 \$8,727 \$1,004 \$18,830 \$0	Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$30,000) (\$11,273) (\$769) \$3,830 (\$193)	\$5,000 \$232,000 \$10,000 \$2,000 \$20,000	Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 (\$10,000) \$227 \$5,000 \$57
58 59 60 61 62 63 64 65 66	Account 5111.01 5121 5132.02 5132.02 5132.03 5132.04 5132.05	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone Cellular Net Six/Telephones Pagers Station 40	\$20,000 \$0 \$0 \$1,134 \$0 \$1,189	\$29,453 \$0 \$23 \$1,717 \$10,696 \$187 \$11,226 \$43,892	\$5,000 \$30,000 \$20,000 \$1,773 \$15,000 \$193 \$3,050 \$45,340	\$338 \$0 \$5,727 \$1,004 \$18,830 \$0 \$1,054 \$29,523	Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$30,000) (\$11,273) (\$769) \$3,830 (\$193) (\$1,997) (\$15,817)	\$5,000 \$232,000 \$10,000 \$2,000 \$20,000 \$20,000 \$3,100 \$35,000	Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 (\$10,000) \$227 \$5,000 \$7 \$550 (\$10,340)
58 59 60 61 62 63 64 65 66 67	Account 5111.01 5121.02 5132.02 5132.02 5132.03 5132.04 5132.05 5132.06 5132.06	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone Cellular Net 5is/Telephones Pagers Station 40 Station 40 Station 41	\$20,000 \$0 \$0 \$10,134 \$0 \$1,189 \$27,092 \$11,054 \$9,569	\$29,453 \$0 \$23 \$1,717 \$10,696 \$187 \$11,226 \$43,892 \$13,162	\$5,000 \$30,000 \$20,000 \$11,773 \$15,000 \$193 \$3,050 \$45,340 \$13,596 \$11,632	\$338 \$0 \$8,727 \$1,004 \$18,830 \$0 \$1,054 \$29,523 \$12,971 \$7,406	Est. Act 20/21 to Final Budget 20/21 (\$4,652) (\$30,000) (\$11,273) (\$759) \$3,830 (\$197) (\$55,817) (\$566) (\$4,226) (\$4,226)	\$5,000 \$232,000 \$10,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,100 \$3,100 \$3,5,000 \$12,000	Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 (\$10,000) \$222,000 \$5,000 \$7 \$5,000 \$7 \$50 (\$10,340) \$404
58 59 60 61 62 63 64 65 66 67 68 69 70	Account 5111 5111.01 5121 5132 5132.02 5132.04 5132.05 5132.06 5132.07 5152.06 5152.07	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone Cellular Net Six/Telephones Pagers Station 40 Station 44 Household Expense Laundry Service	\$20,000 \$0 \$0 \$21,685 \$10,134 \$0 \$1,189 \$27,092 \$11,054 \$9,669 \$14,448 \$16,653	\$29,453 \$0 \$23,453 \$1,717 \$10,696 \$187 \$11,265 \$43,892 \$13,162 \$11,261 \$23,578 \$21,449	\$1,000 \$30,000 \$20,000 \$20,000 \$1,773 \$15,000 \$193 \$3,050 \$45,340 \$13,596 \$11,632 \$25,000	\$338 \$0 \$8,727 \$1,004 \$18,830 \$0 \$11,054 \$29,523 \$12,971 \$7,406 \$31,230 \$27,924	Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$30,000) (\$11,273) (\$769) \$3,830 (\$193) (\$1,97) (\$52,617) (\$626) (\$4,226) \$6,230	\$5,000 \$23,000 \$10,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,100 \$35,000 \$14,000 \$12,000 \$35,000	Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 \$100,000 \$227 \$5,000 \$500 \$500 \$500 \$510,3400 \$368 \$10,000 \$5,000
58 59 60 61 62 63 64 65 66 67 68 69 70 71	Account 5111 5111.01 5132 5132.02 5132.03 5132.05 5132.06 5132.07 5156 5156.03 5166.03	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone Cellular Net Six/Telephones Pagers Station 40 Station 41 Station 44 Household Expense Laundry Service Medical Equipment <\$500 Medical Supplies	**************************************	***X-449** **X-449**	Final Budget \$5,000 \$30,000 \$20,000 \$1,773 \$15,000 \$193 \$3,050 \$45,340 \$11,592 \$25,000 \$25,000 \$25,000 \$5,000 \$5,000	**************************************	Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$3,0,000) (\$11,273) (\$769) \$3,830 (\$15,927) (\$526) (\$4,226) (\$5,620) (\$4,226 (\$5,630) \$52,924 (\$2,632) (\$2,632)	\$5,000 \$232,000 \$10,000 \$2,000 \$2,000 \$20,000 \$33,000 \$14,000 \$12,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000	Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 \$10,000 \$227 \$5,000 \$77 \$50 \$10,340 \$368 \$10,000 \$54,000 \$54,000 \$55,000
58 59 60 61 62 63 64 65 66 67 70 71 72 73	Account 5111.51 5121 5132.02 5132.02 5132.03 5132.04 5132.05 5132.05 5132.06 5132.07 5156 5156.03 5156.03 5156.03	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone Cellular Net Six/Telephones Pagers Station 40 Station 41 Station 44 Household Expense Laundry Service Medical Equipment <\$500 Medical Supplies Office Expense Subscriptions and Periodicals	**************************************	***X-453*** **X-453*** **X-453** *	Final Budget \$5,000 \$30,000 \$20,000 \$1,773 \$15,000 \$3,935 \$45,340 \$13,556 \$11,652 \$25,000 \$25,000 \$3,000 \$15,000 \$15,000	**************************************	Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$3,0,000) (\$11,273) (\$759) \$3,830 (\$13,37) (\$515,817) (\$626) (\$4,226) \$52,924 \$316,892 (\$2,633) \$2,924 \$316,892 \$32,722 \$316,219	Final Budget \$5,000 \$232,000 \$10,000 \$2,000 \$2,000 \$200 \$3,000 \$33,000 \$14,000 \$35,000 \$35,000 \$25,000 \$35,000 \$35,000 \$35,000 \$30,000	Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 (\$10,000) \$222,000 (\$10,000) \$52,000 \$7 \$500 \$404 \$404 \$404 \$510,000 \$510,000 \$514,000 \$55,000 \$52,000 \$52,000
58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75	Account 5111. 5121. 5132. 5132.02 5132.03 5132.04 5132.05 5132.06 5132.07 5156.03 516.03 516.03 516.03 516.03 516.03 519.5 519.5 519.5 519.5 519.5 519.5	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone Cellular Net Six/Telephones Pagers Station 40 Station 41 Station 44 Household Expense Laundry Service Medical Equipment <\$500 Medical Supplies Office Expense Subscriptions and Periodicals Postage and Mailing Postage and Mailing Postage and Mailing Postage and Mailing	\$20,000 \$0 \$0 \$21,685 \$10,134 \$0 \$1,189 \$27,092 \$11,054 \$9,569 \$14,448 \$16,953 \$0 \$7,976 \$6,332 \$2,648 \$20,936	**************************************	Final Budget \$5,000 \$30,000 \$20,000 \$1,773 \$15,000 \$193 \$193 \$1,500 \$45,340 \$11,632 \$25,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000	Actuals \$338 \$0 \$8,727 \$1,004 \$18,830 \$0 \$1,054 \$29,523 \$12,971 \$7,406 \$31,230 \$27,224 \$22,892 \$367 \$31,782 \$37,784 \$52,872 \$37,784 \$52,872	Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$3,0,000) (\$11,273) (\$769) (\$51,97) (\$51,817) (\$626) (\$4,226) \$6,230 (\$2,924 \$16,802 \$2,924 \$16,802 \$2,924 \$16,802 \$52,924 \$52,924 \$52,924	Final Budget \$5,000 \$23,000 \$10,000 \$2,000 \$20,000 \$20,000 \$33,000 \$34,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000	Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 \$10,000) \$522,000 \$522,000 \$522,000 \$5227 \$5,000 \$57 \$50 \$500 \$510,000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000
58 59 60 61 62 63 64 65 66 67 71 72 73 74 75 76 77 78	Account 5111 5111.01 5132 5132.02 5132.03 5132.05 5132.06 5132.07 5156.03 5156.03 5166, 5165 5193.05	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone Cellular Net Six/Telephones Pagers Station 40 Station 41 Station 44 Household Expense Laundry Service Medical Equipment <\$50 Medical Supplies Office Expense Subscriptions and Periodicals Postage and Mailing Postage and Mailing Postage and Mailing Postage and Mailing Computer Software Com	*** **Cotals** **So** **So*	**************************************	Final Budget \$5,000 \$30,000 \$20,000 \$1,773 \$15,000 \$193 \$3,050 \$45,340 \$13,596 \$11,632 \$25,000 \$25,000 \$3,000 \$3,000 \$4,000 \$9,000 \$0,000 \$1,000 \$0,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	*** **** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *	Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$30,000) (\$11,272) (\$769) \$3,830 (\$11,272) (\$51,927) (\$52,617) (\$62,617) (\$52,6	Final Budget \$5,000 \$232,000 \$23,000 \$2,000 \$2,000 \$2,000 \$2,000 \$33,100 \$14,000 \$12,000 \$33,500 \$14,000 \$20,000 \$30,000 \$20,000 \$4,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000	Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 \$100,000 \$227 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$21,000 \$21,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80	Account 5111 5111.01 5121 5132 5132.02 5132.03 5132.04 5132.05 5132.06 5132.07 5156 5156.03 5166, 5165.03 5193, 5	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone Cellular Net Six/Telephones Pagers Station 40 Station 41 Station 44 Household Expense Laundry Service Medical Equipment <\$500 Medical Supplies Office Expense Subscriptions and Periodicals Postage and Mailing - Admin Computer Software	*** **Cotals** **So,000 **So **So,000 **S	***X-104	Final Budget \$5,000 \$30,000 \$20,000 \$1,773 \$15,000 \$193, \$3,050 \$13,596 \$11,632 \$25,000 \$25,000 \$3,000 \$15,000 \$3,000 \$15,000 \$3,000 \$15,000 \$5,000	*** **** **** ** *** **	Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$3,0,000) (\$11,273) (\$769) \$3,830 (\$51,977) (\$55,877) (\$5626) (\$4,226) \$56,230 \$2,924 \$516,892 \$516,892 \$516,892 \$516,892 \$516,892 \$516,993 \$51,279 \$51	Final Budget \$5,000 \$232,000 \$23,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,100 \$3,100 \$3,500 \$14,000 \$3,000 \$20,000 \$20,000 \$4,000 \$3,000 \$21,500 \$20,000 \$21,500 \$21,500 \$21,500 \$22,500 \$22,500	Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 \$10,000 \$227 \$5,000 \$527 \$5,000 \$5404 \$368 \$10,000 \$55,000 \$14,000 \$55,000 \$521,000 \$55,000 \$521,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50
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588 599 600 611 622 633 644 655 666 770 711 722 733 744 755 766 777 788 80 811 82 83	Account 5111 5111.01 5121 5132.02 5132.02 5132.03 5132.05 5132.05 5132.05 5132.05 5132.07 5156.03 516.03 5	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone Cellular Net Six/Telephones Pagers Station 40 Station 41 Station 44 Household Expense Laundry Service Medical Equipment <\$500 Medical Supplies Office Expense Subscriptions and Periodicals Postage and Mailing Postage and Mailing Postage and Mailing Computer Software Somputer <\$5,000 Small Tools and Equipment **Expenses** **Account Description Disbursements (LAIF & PARS) Special District Expenses	Actuals \$20,000 \$0 \$0 \$21,685 \$10,134 \$0 \$1,189 \$27,092 \$11,054 \$9,569 \$14,448 \$16,953 \$0 \$5,097 \$1,818 \$20,936 \$5,322 \$2,648 \$20,936 \$5,322 \$2,648 \$20,936 \$5,322 \$2,648 \$20,936 \$5,322 \$2,648 \$20,936 \$5,322 \$2,648 \$20,936	***X-40-453** **X-45-3** **X	Final Budget \$5,000 \$30,000 \$1,773 \$15,000 \$1,31,506 \$13,596 \$11,632 \$25,000 \$25,000 \$3,000 \$1,000 \$4,000 \$3,000 \$	*** *** *** *** *** *** *** *** *** *** *** *** **	Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$3,0,000) (\$11,272) (\$769) \$3,830 (\$193) (\$51,972) (\$45,617) (\$626) (\$4,226) (\$52,226) (\$52,632) (\$	Final Budget \$5,000 \$23,2000 \$23,000 \$2,0000 \$2,0000 \$2,0000 \$3,0000 \$14,0000 \$33,0000 \$20,0000 \$20,0000 \$3,5000 \$20,0000 \$3,5000 \$20,0000 \$3,0000 \$44,000 \$5,5000	Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 \$10,0000 \$227 \$5,000 \$527 \$5,000 \$10,340) \$3,68 \$10,000 \$5,000 \$14,000 \$5,000 \$5,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$21,000 \$21,000 \$3,000 \$21,500 \$21,000 \$3,000 \$3,000 \$3,000 \$21,5
58 59 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 88 88 88 88 88 88 88 88	Account 5111.51 5121 5132.02 5132.03 5132.04 5132.05 5132.06 5132.07 5156 5150.03 5165 5193.03 5210 5211 5211.01 5212 5213 5231 Special District Account 0923 5300 5331	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone Cellular Net Six/Telephones Pagers Station 40 Station 41 Station 44 Household Expense Laundry Service Medical Equipment <\$500 Medical Supplies Office Expense Subscriptions and Periodicals Postage and Mailing Postage and Mailing Postage and Mailing Admin Computer Software Computer Software Computer Software Computer Software Computer Software Computer Software Somputer Software Computer Softwa	Actuals \$20,000 \$0 \$21,685 \$10,134 \$0 \$1,189 \$17,092 \$11,054 \$11,054 \$15,053 \$0 \$0 \$7,976 \$6,332 \$2,648 \$20,936 \$50 \$50 \$50 \$57,876 \$57,876 \$57,878 \$88 \$22,934 \$50 \$50 \$50 \$50 \$54,664 \$3,507 \$5178,188	**Actuals** \$29,453 \$0 \$23 \$1,727 \$10,666 \$13,767 \$11,226 \$43,2692 \$13,162 \$13,162 \$13,162 \$13,163 \$23,578 \$21,449 \$10,427 \$10,427 \$8,001 \$2,366 \$0 \$0 \$18,501 \$0 \$18,501 \$7 \$14,503 \$14,503 \$14,503 \$14,503 \$14,503 \$14,503 \$14,503 \$15,503 \$18,504 \$1,503 \$18,504 \$1,503	Final Budget \$5,000 \$30,000 \$20,000 \$1,773 \$15,000 \$13,773 \$3,050 \$45,340 \$13,656 \$11,632 \$25,000 \$3,000 \$3,000 \$4,000 \$4,000 \$1,2,000 \$12,000 \$330,000 \$330,000 \$330,000 \$34,000	*** *** *** *** *** *** *** *** *** *** *** *** **	Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$3,0,000) (\$11,273) (\$769) \$3,830 (\$11,973) (\$51,971) (\$626) (\$4,226) (\$52,632) \$2,924 (\$2,632) \$2,722 (\$16,892 (\$2,632) \$32,722 (\$16,1370) (\$11,370) (\$11,370) (\$11,370) (\$216) \$50 (\$216) \$50 (\$216) \$50 (\$216) \$50 (\$216) \$50 (\$216) \$50 (\$216) \$50 (\$216) \$50 (\$216) \$50 (\$21,370) \$51,279 (\$214,166) (\$88,605) (\$21,015) \$Variance Est. Act 20/21 to Final Budget 20/21 (\$100,000) (\$1,883) (\$50,000) (\$1,883) (\$50,000) (\$1,883) (\$50,000) (\$22,390) (\$22,390)	Final Budget \$5,000 \$232,000 \$10,000 \$2,000 \$2,000 \$200 \$200 \$33,000 \$34,000 \$35,000 \$30,000 \$20,000	Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 \$10,000 \$227 \$5,000 \$277 \$5,000 \$404 \$368 \$10,000 \$5,000 \$14,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000
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58 59 60 61 62 63 64 65 66 67 70 77 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90	Account 5111.51 5121 5132.02 5132.03 5132.04 5132.05 5132.06 5132.07 5156 5150.03 5165 5193.03 5210 5211 5211.01 5212 5213 5231 Special District Account 0923 5300 5331	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone Cellular Net Six/Telephones Pagers Station 40 Station 41 Station 44 Household Expense Laundry Service Medical Equipment <\$500 Medical Supplies Office Expense Subscriptions and Periodicals Postage and Mailing Postage and Mailing - Admin Computer Software Computer Software Computer Software Mobile Devices Computer \$5,000 Small Tools and Equipment Service and Supplies Sub Total t Expenses Account Description Disbursements (LAIF & PARS) Special District Expenses Memberships Legal Publications / Notices Other Special District Expense	Actuals \$20,000 \$0 \$21,685 \$10,134 \$0 \$1,189 \$27,092 \$11,054 \$15,053 \$10,054 \$15,053 \$0 \$0 \$1,076 \$1,053 \$0 \$0 \$1,076 \$1,080 \$0 \$1,076 \$1,080 \$0 \$1,076 \$1,080 \$0 \$1,080 \$0 \$1,080 \$0 \$1,080 \$0 \$1,080 \$0 \$1,080 \$1,	***X-10-10-10-10-10-10-10-10-10-10-10-10-10-	Final Budget \$5,000 \$30,000 \$1,773 \$15,000 \$1,773 \$15,000 \$1,773 \$15,000 \$13,696 \$11,632 \$25,000 \$25,000 \$3,000 \$1,000 \$4,000 \$0,000 \$1,000	*** *** *** *** *** *** *** *** *** *** *** *** **	Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$30,000) (\$11,273) (\$769) \$3,830 (\$11,97) (\$51,97) (\$52,61) \$6,230 \$2,224 \$316,892 (\$2,633) \$2,722 \$316,219 (\$216,210) \$50 \$50 \$51,441 (\$11,370) \$11,279 (\$14,166) (\$8,605) (\$21,015) \$ Variance Est. Act 20/21 to Final Budget 20/21 (\$100,000) (\$1,883) (\$6,595) (\$2,390 \$52,974	Final Budget \$5,000 \$23,2000 \$23,2000 \$20,000 \$20,000 \$200 \$3,7000 \$14,000 \$33,000 \$33,000 \$20,000 \$34,000 \$34,000 \$34,000 \$35,000 \$44,000 \$50,000	Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 \$100,000 \$227 \$5,000 \$520,000 \$1,000 \$520,000 \$540,000 \$55,000 \$55,000 \$55,000 \$51,000 \$53,000 \$51,500 \$527,715 \$5 Variance Preliminary Budget 20/21 \$50,000 \$51,500 \$50,000
58 59 60 61 62 63 64 65 66 67 71 72 73 73 74 75 76 81 82 83 84 85 86 99 90 91	Account 5111 5111.01 5121 5132.02 5132.02 5132.03 5132.04 5132.05 5132.06 5132.07 5156.03 5164 5165.03 5164 5165.03 5193 5195 5197 5211 5211.01 5212 5213 5223 5230 Account 0923 5300 5331 5341 5351 Maintenance	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone Cellular Net Six/Telephones Pagers Station 40 Station 41 Station 42 Station 44 Household Expense Laundry Service Medical Equipment <\$500 Medical Equipment <\$500 Medical Supplies Office Expense Subscriptions and Periodicals Postage and Mailing Postage and Mailing Postage and Mailing Computer Software Computer Software Computer Software Computer Software Somputer Software Somputer Software Somputer Software Somputer Software Somputer Software Computer Software Computer Software Somputer Software Computer Software Somputer Software Special District Expenses Memberships Legal Publications / Notices Other Special District Expense Special District Sub Total	Actuals \$20,000 \$0 \$21,685 \$10,134 \$0 \$1,189 \$27,092 \$11,054 \$15,953 \$10,954 \$15,953 \$0 \$7,976 \$6,332 \$2,648 \$20,936 \$0 \$0 \$4,664 \$3,507 \$178,188 FY 18/19 Actuals	### Actuals ### \$29,453 ### \$23 ### \$1,727 ### \$10,666 ### \$11,226 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$10,427 ### \$10,42	Final Budget \$5,000 \$30,000 \$1,773 \$15,000 \$1,373 \$15,000 \$13,596 \$11,632 \$25,000 \$5,000 \$1,000 \$1,000 \$0 \$1,000	*** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *	Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$3,0,000) (\$11,272) (\$769) \$3,830 (\$193) (\$1,937) (\$15,617) (\$626) \$4,226 (\$2,632) \$2,924 \$316,892 \$316,892 \$316,892 \$316,219 (\$216) \$50 \$35,441 (\$11,370) \$11,279 (\$14,166) (\$8,605) (\$21,015) \$\$ Variance Est. Act 20/21 to Final Budget 20/21 (\$5100,000) (\$1,883) (\$6,595) (\$2,390) \$5,074 (\$105,794) \$\$ Variance Est. Act 20/21 to Final Budget 20/21 (\$100,000) (\$1,883) (\$6,595) (\$2,390) \$5,074 (\$105,794) \$\$ Variance Est. Act 20/21 to Final Budget 20/21 (\$100,000) (\$1,883) (\$6,595) (\$2,390) \$5,074 (\$105,794) \$\$ Variance Est. Act 20/21 to Final Budget	Final Budget \$5,000 \$232,000 \$10,000 \$2,0000 \$2,0000 \$2,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$20,0000 \$2,500 \$2,5000	Preliminary Budget 21/22 to Final Budget 20/21 \$00 \$202,000 (\$10,000) \$227 \$5,000 \$22,000 \$10,340) \$3,000 \$5,000
58 59 60 61 62 63 64 65 66 67 70 77 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90	Account 5111 5111.01 5121 5132.02 5132.03 5132.04 5132.05 5132.06 5132.07 5156 5156.03 5166 5157 5193 5196 5193 5196 5197 5197 5197 5197 5211 5211.01 5212 5213 5231 Special District Account 0923 5300 5331 5341 5351 Maintenance	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone Cellular Net Six/Telephones Pagers Station 40 Station 41 Station 44 Household Expense Laundry Service Medical Equipment <\$500 Medical Supplies Office Expense Subscriptions and Periodicals Postage and Mailing Postage and Mailing - Admin Computer Software Computer Software Computer Software Mobile Devices Computer \$5,000 Small Tools and Equipment Service and Supplies Sub Total t Expenses Account Description Disbursements (LAIF & PARS) Special District Expenses Memberships Legal Publications / Notices Other Special District Expense	Actuals \$20,000 \$0 \$21,685 \$10,134 \$0 \$1,189 \$17,092 \$11,054 \$11,054 \$15,053 \$0 \$0 \$7,976 \$6,332 \$2,648 \$20,936 \$50 \$50 \$50 \$57,876 \$57,876 \$57,878 \$88 \$22,934 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	Actuals \$29,453 \$0 \$23 \$1,727 \$10,666 \$13,767 \$11,226 \$43,2692 \$13,162 \$13,162 \$13,163 \$23,578 \$21,449 \$10,427 \$3,106 \$10,427 \$3,066 \$0 \$0 \$18,501 \$0 \$14,86,638 \$286,378 FY 19/20 Actuals \$0 \$18,501 \$24,817 \$48,638 \$286,378	Final Budget \$5,000 \$30,000 \$20,000 \$1,773 \$15,000 \$13,773 \$5,050 \$45,340 \$13,650 \$25,000 \$3,000 \$4,000 \$4,000 \$4,000 \$5,000 \$4,000 \$5,000 \$5,000 \$1,2,000 \$1,2,000 \$3,0,000 \$1,2,000 \$1,000	Actuals \$338 \$0 \$8,727 \$1,004 \$18,830 \$0 \$1,830 \$0 \$1,554 \$29,523 \$12,971 \$7,406 \$32,230 \$27,924 \$22,822 \$367 \$3,784 \$630 \$60,441 \$630 \$22,793 \$15,834 \$21,395 \$309,669 FY 20/21 Actuals \$0 \$0 \$12,005 \$1,610 \$13,074 \$31,689	Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$3,0,000) (\$11,273) (\$769) \$3,830 (\$11,973) (\$51,971) (\$626) \$4,226 (\$4,226) \$56,230 \$2,924 \$16,892 \$16,892 \$15,641 \$11,370 \$11,170 \$11	Final Budget \$5,000 \$232,000 \$10,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$31,000 \$35,000 \$35,000 \$30,000 \$20,000	Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 \$10,000 \$227 \$5,000 \$271 \$5,000 \$404 \$368 \$10,000 \$5,000 \$52,000 \$52,000 \$52,000 \$53,000
58 59 60 61 62 63 64 65 66 67 70 71 77 77 78 79 80 81 82 83 84 85 86 87 88 89 99 91	Account 5111 5111.01 5121 5132.02 5132.02 5132.03 5132.04 5132.05 5132.06 5132.07 5156.03 5164 5165.03 5164 5165.03 5193 5195 5197 5211 5211 5211 5212 5213 5231 Special District Account Account Maintenance Account	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone Cellular Net Six/Telephones Pagers Station 40 Station 41 Station 43 Station 44 Household Expense Laundry Service Medical Equipment <\$500 Medical Supplies Office Expense Subscriptions and Periodicals Postage and Mailing Postage and Mailing Postage and Mailing Postage and Mailing Computer Software Computer Software Computer Software Computer Software Somputer Software Service and Supplies Sub Total t Expenses Account Description Disbursements (LAIF & PARS) Special District Expenses Memberships Legal Publications / Notices Other Special District Expenses Memberships Special District Expenses Special District Expenses Memberships Special District Expenses Special District Expenses Memberships Special District Expenses Memberships Special District Expenses Memberships Special District Expenses Memberships Account Description Maintenance - Equipment Labor - Vehicle (Other Source)	## Actuals ### 19,000	### Actuals #\$29,453 #\$1,727 #\$10,666 #\$18,757 #\$11,226 #\$13,162 #\$13,162 #\$13,162 #\$13,162 #\$13,162 #\$11,240 #\$10,427 #\$10	Final Budget \$5,000 \$30,000 \$1,773 \$15,000 \$1,773 \$15,000 \$1,3,696 \$13,696 \$13,690 \$25,000 \$3,000 \$1,5,000 \$1,5,000 \$1,2,000 \$1,2,000 \$30,000 \$30,000 \$30,000 \$30,000 \$31,000	*** *** *** *** *** *** *** *** *** *** *** *** ** *** *	Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$3,0,000) (\$11,273) (\$769) \$3,830 (\$51,937) (\$626) (\$62,266) \$6,230 \$2,924 \$16,892 \$16,892 \$16,892 \$16,892 \$16,892 \$16,892 \$16,892 \$16,892 \$16,892 \$16,892 \$16,892 \$16,892 \$16,892 \$16,892 \$16,892 \$16,892 \$16,892 \$16,892 \$16,892 \$16,992 \$16,992 \$16,992 \$16,992 \$16,992 \$16,992 \$16,992 \$16,992 \$12,792 \$12,	Final Budget \$5,000 \$232,000 \$10,000 \$2,000 \$2,000 \$2,000 \$2,000 \$33,000 \$33,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$34,000 \$32,000 \$34,000 \$32,500 \$32,	Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 \$10,000 \$227 \$5,000 \$527 \$5,000 \$10,340) \$368 \$10,000 \$55,000 \$54,000 \$55,000 \$521,000 \$521,000 \$53,000 \$53,000 \$51,500 \$521,000 \$521,000 \$521,000 \$521,000 \$53,000 \$521,000 \$521,000 \$521,000 \$521,000 \$521,000 \$521,000 \$521,000 \$521,000 \$521,000 \$521,000 \$521,000 \$521,000 \$521,000 \$521,000 \$521,000 \$521,000 \$521,000 \$521,000 \$53,900,000 \$53,900,000 \$53,900,000 \$53,900,000 \$53,900,000 \$53,900,000 \$53,900,000 \$53,900,000 \$53,
588 599 60 611 622 63 646 666 677 777 78 80 81 81 81 82 83 84 85 86 87 88 88 89 91	Account 5111 5121 5132 5132.02 5132.03 5132.04 5132.05 5132.06 5132.07 5156 5150.03 5156 5159.03 5156 5159.03 5150 5150 5150 5150 5150 5150 5150 51	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone Cellular Net Six/Telephones Pagers Station 40 Station 41 Station 44 Household Expense Laundry Service Medical Equipment <\$500 Medical Supplies Office Expense Subscriptions and Periodicals Postage and Mailing Postage and Mailing Postage and Mailing Computer Software Computer Software Computer Software Software - Mobile Devices Computer Software Computer Software Special District Expense Account Description Disbursements (LAIF & PARS) Special District Expenses Memberships Legal Publications / Notices Other Special District Expenses Maintenance - Equipment Labor - Vehicle (Other Source) Fuel and Lube Vehicle Repair	Actuals \$20,000 \$0 \$20,000 \$0 \$21,685 \$10,134 \$0 \$1,189 \$27,092 \$11,054 \$11,054 \$11,054 \$10,955 \$0 \$0 \$0 \$14,448 \$10,936 \$0 \$0 \$0 \$4,664 \$3,507 \$178,188 FY 18/19 Actuals \$22,984 \$39,701 \$2,697 \$39,322 FY 18/19 Actuals	Actuals \$29,453 \$0 \$23 \$1,717 \$10,666 \$13,717 \$11,226 \$43,892 \$13,162 \$13,162 \$13,162 \$13,261 \$23,578 \$21,449 \$12,240 \$11,240 \$10,427 \$15,011 \$2,366 \$0 \$0 \$18,501 \$24,817 \$448,638 \$246,620 \$15,501 \$50 \$518,501 \$50 \$518,501 \$518	Final Budget \$5,000 \$30,000 \$20,000 \$1,773 \$15,000 \$1,773 \$15,000 \$4,5340 \$13,636 \$11,632 \$25,000 \$3,000 \$3,000 \$3,000 \$4,000 \$1,000 \$1,2000 \$12,000 \$30,000 \$30,000 \$30,000 \$31,000 \$	Actuals \$338 \$0 \$8,727 \$1,004 \$18,830 \$0 \$1,054 \$29,523 \$12,971 \$7,406 \$31,230 \$27,924 \$22,832 \$367 \$37,846 \$0 \$60,441 \$630 \$12,279 \$37,84 \$21,395 \$309,569 FY 20/21 Actuals \$0 \$11,016 \$11,016 \$13,1610 \$13,1689	Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$3,0,000) (\$11,273) (\$769) \$3,830 (\$11,973) (\$56,626) (\$4,226) (\$6,230 (\$2,632) \$2,924 (\$16,216) \$50,000) (\$11,370) (\$15,817) (\$216) \$50,000 (\$11,370) (\$216) \$50,000 (\$11,370) (\$216) \$50,000 (\$11,873) (\$510,000) (\$1,873) (\$510,000) (\$1,873) (\$50,000) (\$51,8794) \$\$1,8794 (\$105,79	Final Budget \$5,000 \$23,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$33,000 \$34,000 \$35,000 \$30,000 \$30,000 \$4,000 \$52,500	Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 \$120,000 \$120,000 \$120,000 \$127,500 \$15,000 \$15,000 \$14,000 \$15,000 \$15,000 \$21,00
588 590 601 611 636 645 666 677 777 778 798 801 822 833 844 856 867 879 801 829 839 900 91	Account 5111 5111.01 5121 5132.02 5132.03 5132.04 5132.05 5132.06 5132.07 5156.03 5166 5132.07 5156.03 5160 5132.07 5156.03 5160 5132.07 5193 5211 5211.01 5212 5213 5231 5231 Special District Account 0923 5300 5331 5341 5351 Maintenance Account 402 5400 5403 5413 5416 5417 5419 5412 5419	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone Cellular Net Six/Telephones Pagers Station 40 Station 41 Station 44 Household Expense Laundry Service Medical Equipment <\$500 Medical Equipment <\$500 Medical Supplies Office Expense Subscriptions and Periodicals Postage and Mailing Postage and Mailing - Admin Computer Software Computer Software Computer Software Computer Software Somputer Supplies Office Expense 1 Service and Supplies Office Expense Subscriptions and Periodicals Postage and Mailing - Admin Computer Software Computer Software Somputer Supplies Computer Supplies Computer Supplies Computer Supplies Computer Supplies Legal Publications / Notices Other Special District Expenses Memberships Legal Publications / Notices Other Special District Expense Special District Expense Special District Sub Total Leguipment Labor - Vehicle (Other Source) Fuel and Lube Vehicle Repair Medical Equipment Maintenance Ladder Maintenance Annual Testing	Actuals \$20,000 \$0 \$21,685; \$10,134 \$0 \$1,1689; \$27,092 \$11,0554 \$9,569 \$14,448 \$10,953 \$0 \$0 \$1,890 \$1,880	Actuals \$29,453 \$0 \$23 \$1,777 \$10,656 \$43,892 \$13,162 \$13,162 \$13,162 \$13,162 \$13,162 \$13,262 \$13,262 \$13,262 \$13,262 \$13,260 \$13,260 \$13,260 \$10,277 \$8,001 \$2,366 \$0 \$0 \$18,501 \$2,483 \$2,678 FY 19/20 Actuals \$0 \$18,504 \$2,672 \$4,097 \$25,173	Final Budget \$5,000 \$30,000 \$20,000 \$1,773 \$15,000 \$193 \$193 \$15,000 \$25,000 \$25,000 \$3,000 \$	Actuals \$338 \$0 \$8,727 \$1,004 \$18,830 \$0 \$1,054 \$29,523 \$12,971 \$7,406 \$31,230 \$27,924 \$37,724 \$22,832 \$367 \$31,784 \$0 \$50,441 \$6530 \$22,739 \$15,834 \$21,305 \$15,630 \$12,005 \$1,610 \$1,	Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$30,000) (\$11,272) (\$769) \$3,830 (\$11,972) (\$51,997) (\$51,5817) (\$626) (\$4,226) \$6,230 \$2,924 \$316,892 \$316,892 \$316,239 \$32,722 \$316,239 \$32,722 \$316,239 \$32,722 \$316,239 \$32,722 \$316,239 \$32,722 \$316,239 \$32,722 \$316,239 \$32,722 \$316,239 \$32,722 \$316,239 \$32,722 \$316,239 \$32,722 \$316,239 \$32,722 \$316,239 \$32,722 \$316,239 \$31,279 \$	Final Budget \$5,000 \$23,000 \$10,000 \$2,000 \$20,000 \$320,000 \$33,000 \$33,000 \$34,000 \$320,000	Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 \$1202,000 \$1202,000 \$1202,000 \$1202,000 \$1202,000 \$1202,000 \$1202,000 \$140,000 \$150,000
588 599 600 611 622 633 644 666 677 712 733 744 755 767 778 80 818 82 83 84 85 86 87 99 90 91 91 91 91 91 91 91 91 91 91 91 91 91	Account 5111 5111.01 5121 5132.02 5132.02 5132.03 5132.04 5132.05 5132.06 5132.07 5156.03 516.03 516.03 516.03 516.03 516.03 516.03 517 517 517 517 517 517 517 517 517 517	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone Cellular Net Six/Telephones Pagers Station 40 Station 41 Station 43 Station 44 Household Expense Laundry Service Medical Equipment <spo &="" (laif="" (other="" -="" <spo="" account="" and="" annual="" computer="" description="" disbursements="" district="" equipment="" expense="" expenses="" fuel="" labor="" ladder="" legal="" lube="" mailing="" maintenance="" maintenance<="" medical="" memberships="" notices="" office="" other="" pars)="" periodicals="" postage="" publications="" radio="" repair="" service="" software="" somputer="" source)="" special="" sub="" subscriptions="" supplies="" t="" telecommunications="" testing="" th="" total="" vehicle=""><th>### Actuals \$20,000 \$0 \$21,685 \$10,134 \$0 \$1,189 \$27,092 \$11,054 \$10,553 \$0 \$0 \$0 \$0 \$1,4448 \$15,953 \$0 \$0 \$0 \$0 \$0 \$1,4448 \$15,953 \$0 \$0 \$1,4448 \$15,953 \$1,4448 \$15,953 \$1,4448 \$15,953 \$1,4</th><th>### Actuals ### \$29,453 ### \$23,453 ### \$1,727 ### \$10,566 ### \$11,226 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$10,427 ### \$1</th><th>Final Budget \$5,000 \$30,000 \$1,773 \$15,000 \$1,773 \$15,000 \$1,773 \$15,000 \$1,5000 \$1,5000 \$1,5000 \$1,5000 \$1,5000 \$1,0000 \$3,0000 \$3,0000 \$3,0000 \$1,0000</th><th>*** *** *** *** *** *** *** *** *** *** *** *** **</th><th>Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$3,0,000) (\$11,273) (\$769) \$3,830 (\$1,197) (\$626) (\$62,000) (\$122,000) (\$122,000</th><th>Final Budget \$5,000 \$232,000 \$10,000 \$2,000 \$2,000 \$200 \$200 \$30,000 \$31,000 \$35,000 \$35,000 \$30,000 \$20,000 \$30,000 \$20,000</th><th>Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 \$10,0000 \$5227 \$5,000 \$527 \$5,000 \$14,000 \$54,000 \$54,000 \$54,000 \$54,000 \$54,000 \$54,000 \$54,000 \$55,000 \$54,000 \$57,000</th></spo>	### Actuals \$20,000 \$0 \$21,685 \$10,134 \$0 \$1,189 \$27,092 \$11,054 \$10,553 \$0 \$0 \$0 \$0 \$1,4448 \$15,953 \$0 \$0 \$0 \$0 \$0 \$1,4448 \$15,953 \$0 \$0 \$1,4448 \$15,953 \$1,4448 \$15,953 \$1,4448 \$15,953 \$1,4	### Actuals ### \$29,453 ### \$23,453 ### \$1,727 ### \$10,566 ### \$11,226 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$10,427 ### \$1	Final Budget \$5,000 \$30,000 \$1,773 \$15,000 \$1,773 \$15,000 \$1,773 \$15,000 \$1,5000 \$1,5000 \$1,5000 \$1,5000 \$1,5000 \$1,0000 \$3,0000 \$3,0000 \$3,0000 \$1,0000	*** *** *** *** *** *** *** *** *** *** *** *** **	Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$3,0,000) (\$11,273) (\$769) \$3,830 (\$1,197) (\$626) (\$62,000) (\$122,000) (\$122,000	Final Budget \$5,000 \$232,000 \$10,000 \$2,000 \$2,000 \$200 \$200 \$30,000 \$31,000 \$35,000 \$35,000 \$30,000 \$20,000 \$30,000 \$20,000	Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 \$10,0000 \$5227 \$5,000 \$527 \$5,000 \$14,000 \$54,000 \$54,000 \$54,000 \$54,000 \$54,000 \$54,000 \$54,000 \$55,000 \$54,000 \$57,000
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588 599 60 611 63 645 666 677 77 74 77 74 77 78 80 81 82 83 84 85 86 87 88 90 91 91 92 93 94 95 96 97 98 99 99 99 91 91 91 91 91 91 91 91 91 91	Account 5111.01 5121.02 5132.02 5132.03 5132.04 5132.05 5132.06 5132.07 5156.03 5164 516.03 516.03 516.03 516.03 516.03 517.01 5211 5211.01 5212 5213 5213 5213 5210 Account Account Account Account Account 4400 5443 5416 5417 5417 5419 5422 5424 5426 5428 5428 5428	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone Cellular Net Six/Telephones Pagers Station 40 Station 41 Station 43 Station 44 Household Expense Laundry Service Medical Equipment <spo &="" (laif="" (other="" -="" account="" and="" annual="" computer="" description="" disbursements="" district="" equipment="" expense="" expenses="" facilities<="" fuel="" labor="" ladder="" legal="" lube="" mailing="" maintenance="" medical="" memberships="" misc.="" notices="" office="" other="" pars)="" periodicals="" postage="" publications="" radio="" repair="" service="" software="" somputer="" source)="" special="" sub="" subscriptions="" supplies="" t="" telecommunications="" testing="" th="" total="" vehicle=""><th>Actuals \$20,000 \$0 \$21,685; \$10,134 \$0 \$1,189; \$17,092 \$11,054 \$11,054 \$11,054 \$15,053 \$0 \$0 \$7,976 \$6,332 \$2,648 \$20,936 \$0 \$5,4,664 \$3,507 \$1,8188 FY 18/19 Actuals \$22,984 \$0 \$0 \$5,7976 \$1,7976 \$1,7976 \$2,648 \$2,048 \$20,326 \$20,326 \$3,507 \$3,90</th><th>### Actuals ### \$29,453 ### \$23,453 ### \$1,727 ### \$10,566 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$10,427 ### \$1</th><th>Final Budget \$5,000 \$30,000 \$1,773 \$15,000 \$1,773 \$15,000 \$1,773 \$15,000 \$1,703 \$13,000 \$20,000 \$1,3,000 \$1,5,000 \$1,5,000 \$1,000</th><th>Actuals \$338 \$0 \$8,727 \$1,004 \$18,830 \$0 \$1,830 \$0 \$1,830 \$0 \$1,054 \$29,523 \$12,971 \$7,406 \$31,230 \$27,924 \$37,824 \$0 \$60,441 \$530 \$12,972 \$15,834 \$21,395 \$3769 FY 20/21 Actuals FY 20/21 Actuals \$0 \$18,074 \$31,689 FY 20/21 Actuals \$0 \$12,005 \$14,005 \$14,005 \$14,005 \$15,610 \$18,074 \$31,689 \$0 \$0 \$12,005 \$14,0</th><th>Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$3,0,000) (\$11,273) (\$769) \$3,830 (\$51,977) (\$55,630 (\$52,000) \$5,074 (\$51,977) (\$55,630 (\$52,000) \$6,100 (\$1,837) \$7,000 (\$1,837) \$7,000 (\$1,1</th><th>Final Budget \$5,000 \$232,000 \$10,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$33,000 \$33,000 \$30,000 \$20,000 \$30,000 \$30,000 \$4,000 \$30,000 \$4,000 \$5,000</th><th>Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 \$10,0000 \$12,0000 \$5227 \$5,000 \$540,400 \$540,400 \$55,000 \$54,000 \$55,000 \$54,000 \$57,700 \$50 \$57,000 \$50 \$57,000 \$50 \$50 \$50 \$50 \$50 \$50</th></spo>	Actuals \$20,000 \$0 \$21,685; \$10,134 \$0 \$1,189; \$17,092 \$11,054 \$11,054 \$11,054 \$15,053 \$0 \$0 \$7,976 \$6,332 \$2,648 \$20,936 \$0 \$5,4,664 \$3,507 \$1,8188 FY 18/19 Actuals \$22,984 \$0 \$0 \$5,7976 \$1,7976 \$1,7976 \$2,648 \$2,048 \$20,326 \$20,326 \$3,507 \$3,90	### Actuals ### \$29,453 ### \$23,453 ### \$1,727 ### \$10,566 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$10,427 ### \$1	Final Budget \$5,000 \$30,000 \$1,773 \$15,000 \$1,773 \$15,000 \$1,773 \$15,000 \$1,703 \$13,000 \$20,000 \$1,3,000 \$1,5,000 \$1,5,000 \$1,000	Actuals \$338 \$0 \$8,727 \$1,004 \$18,830 \$0 \$1,830 \$0 \$1,830 \$0 \$1,054 \$29,523 \$12,971 \$7,406 \$31,230 \$27,924 \$37,824 \$0 \$60,441 \$530 \$12,972 \$15,834 \$21,395 \$3769 FY 20/21 Actuals FY 20/21 Actuals \$0 \$18,074 \$31,689 FY 20/21 Actuals \$0 \$12,005 \$14,005 \$14,005 \$14,005 \$15,610 \$18,074 \$31,689 \$0 \$0 \$12,005 \$14,0	Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$3,0,000) (\$11,273) (\$769) \$3,830 (\$51,977) (\$55,630 (\$52,000) \$5,074 (\$51,977) (\$55,630 (\$52,000) \$6,100 (\$1,837) \$7,000 (\$1,837) \$7,000 (\$1,1	Final Budget \$5,000 \$232,000 \$10,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$33,000 \$33,000 \$30,000 \$20,000 \$30,000 \$30,000 \$4,000 \$30,000 \$4,000 \$5,000	Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 \$10,0000 \$12,0000 \$5227 \$5,000 \$540,400 \$540,400 \$55,000 \$54,000 \$55,000 \$54,000 \$57,700 \$50 \$57,000 \$50 \$57,000 \$50 \$50 \$50 \$50 \$50 \$50
588 590 601 611 622 633 644 666 677 777 788 801 828 83 844 855 86 87 87 99 91 91 92 92 93 94 99 91 100 101 102 103 103 104 104 105 105 105 105 105 105 105 105 105 105	Account 5111 5111.01 5121 5132.02 5132.03 5132.04 5132.05 5132.06 5132.07 5156 5156.03 516.03 516.03 516.03 516.03 517 517 517 5211 5211.01 5212 5213 5231 5231 5231 5300 5330 5300 5331 5341 5351 Maintenance Account 5400 5413 5416 5417 5419 5422 5424 5426 5428 5438 5455 5459 5478	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone Cellular Net Six/Telephones Pagers Station 40 Station 41 Station 44 Household Expense Laundry Service Medical Equipment <\$500 Medical Supplies Office Expense Subscriptions and Periodicals Postage and Mailing - Admin Computer Software Computer Software Computer Software Mobile Devices Computer \$\$,000 Small Tools and Equipment **Expenses** **Account Description Disbursements (LAIF & PARS) Special District Expenses Memberships Legal Publications / Notices Other Special District Expenses **Account Description Maintenance - Equipment Labor - Vehicle (Other Source) Fuel and Lube Vehicle Repair Medical Equipment Maintenance Ladder Maintenance Ladder Maintenance Ladder Maintenance Coffice Equipment Maintenance Maintenance Facilities SCBA Maintenance Maintenance Facilities SCBA Maintenance Maintenance Facilities SCBA Maintenance Maintenance Contract Maintenance Maintenance Contract Maintenance Maintenance Maintenance Facilities SCBA Maintenance Maintenance Contract Maintenance Maintenance Contract Maintenance Maintenance Contract Maintenance Cont	Actuals \$20,000 \$0 \$20,000 \$0 \$21,685 \$10,134 \$0 \$1,189 \$27,7092 \$11,054 \$11,054 \$11,054 \$10,955 \$0 \$0 \$14,448 \$10,956 \$6,332 \$2,648 \$20,936 \$0 \$0 \$4,664 \$3,507 \$178,188 FY 18/19 Actuals \$22,984 \$0 \$0 \$1,7007 \$2,697 \$3,931 \$2,697 \$3,9322 \$3,408 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	Actuals \$29,453 \$0 \$23 \$1,777 \$10,666 \$187 \$11,726 \$13,462 \$13,462 \$13,462 \$13,462 \$13,463 \$13,462 \$13,240 \$13,240 \$13,240 \$10,247 \$1,001 \$23,666 \$0 \$0 \$18,501 \$0 \$24,87 \$48,638 \$286,378 FY 19/20 Actuals \$0 \$18,504 \$2,572 \$4,097 \$25,173 FY 19/20 Actuals \$0 \$18,504 \$2,572 \$4,097 \$25,173 \$0 \$11,752 \$0 \$34,223 \$46,602 \$35,254 \$11,232 \$11,736 \$0 \$30,222 \$24,4651	Final Budget \$5,000 \$30,000 \$1,773 \$15,000 \$1,773 \$15,000 \$4,5340 \$13,636 \$13,636 \$13,636 \$13,636 \$15,000 \$3,000 \$3,000 \$1,000 \$1,000 \$30,000 \$30,000 \$30,000 \$31,000	Actuals \$338 \$0 \$8,727 \$1,004 \$18,830 \$0 \$1,054 \$29,523 \$12,971 \$7,406 \$31,230 \$27,924 \$37,84 \$22,832 \$367 \$37,84 \$50 \$50,441 \$630 \$51,253 \$51,259 \$51,650 \$51,65	Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$3,0,000) (\$11,273) (\$769) \$3,830 (\$10,971) (\$626) (\$4,226) (\$5,000) (\$1,01,273) (\$1,971) (\$626) (\$4,226) (\$4,226) (\$5,632) (\$2,632) (\$2,632) (\$2,632) (\$2,632) (\$2,632) (\$2,632) (\$2,632) (\$2,632) (\$2,632) (\$2,632) (\$2,632) (\$2,101) (\$10,000) (\$11,370) (\$210,000) (\$11,873) (\$6,595) (\$2,390) (\$5,074 (\$105,794) (\$105,	Final Budget \$5,000 \$2,2000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$4,0000 \$15,0000 \$25,5000	Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 \$10,000 \$1227 \$5,000 \$527 \$50 \$404 \$368 \$10,000 \$5,000 \$14,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000 \$21,000 \$5,000
588 596 601 612 633 644 666 677 737 744 755 766 777 801 822 83 848 858 878 889 90 91 91 92 93 94 95 96 97 97 98 99 99 100 100 100 100 100 100 100 100 1	Account 5111 5111.01 5121 5132.02 5132.03 5132.04 5132.05 5132.06 5132.07 5156.03 5164 5165.03 5193 5193 5193 5193 5211 5211.01 5212 5213 5213 5213 5211 5211.01 5212 5213 5213 5213 5211 5211.01 5212 5213 5213 5211 5211.01 5212 5213 5213 5211 5211.01 5212 5213 5213 5211 5211.01 5212 5213 5213 5211 5211.01 5212 5213 5213 5211 5211.01 5212 5213 5213 5211 5211.01 5212 5213 5221 5221 5221 5221 5221 522	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone Cellular Net Six/Telephones Pagers Station 40 Station 41 Station 44 Household Expense Laundry Service Medical Equipment <\$500 Medical Equipment <\$500 Medical Supplies Office Expense Subscriptions and Periodicals Postage and Mailing Postage and Mailing Postage and Mailing - Admin Computer Software Computer Software Computer Software Somputer Supplies Office Expense 1	Actuals \$20,000 \$0 \$21,685; \$10,134 \$0 \$1,1689; \$10,134,48 \$10,931 \$11,054,48 \$11,054,48 \$10,931 \$0 \$1,4664,48 \$10,931 \$1,064,48 \$10,931 \$1,064,48 \$10,931 \$1,064,48 \$10,931 \$1,064,48 \$10,931 \$1,064,48 \$10,931 \$1,064,48 \$10,931 \$1,064,48	Actuals \$29,453 \$0 \$23 \$1,777 \$10,696 \$1,877 \$11,266 \$43,892 \$13,162 \$23,578 \$22,449 \$5,746 \$1,240 \$5,746 \$1,240 \$5,746 \$1,240 \$5,746 \$1,240 \$10,427 \$8,001 \$2,860 \$0 \$0 \$18,501 \$24,817 \$48,638 \$286,378 FY 19/20 Actuals \$0 \$18,504 \$2,672 \$4,907 \$25,173 FY 19/20 Actuals \$0 \$18,504 \$2,672 \$4,907 \$25,173	Final Budget \$5,000 \$30,000 \$20,000 \$1,773 \$15,000 \$193 \$15,000 \$1,700 \$13,000 \$25,000 \$3,000	Actuals \$338 \$0 \$8,727 \$1,004 \$18,830 \$0 \$1,054 \$29,523 \$12,971 \$7,406 \$31,230 \$27,924 \$32,622 \$367 \$31,230 \$27,924 \$32,822 \$367 \$31,784 \$0 \$52,822 \$367 \$37,84 \$52,822 \$367 \$37,84 \$52,822 \$367 \$37,84 \$52,822 \$36,869 FY 20/21 Actuals \$0 \$12,005 \$1,610 \$31,620 \$31,630	Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$3,0,000) (\$11,272) (\$769) (\$5,20) (\$5,	Final Budget \$5,000 \$2,2000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,100 \$3,100 \$3,100 \$3,100 \$3,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$21,500 \$22,5000 \$21,5000 \$21,5000 \$21,5000 \$21,5000 \$21,5000 \$21,5000 \$21,5000 \$21,5000 \$21,5000 \$21,5000 \$21,5000 \$21,5000 \$21,5000 \$21,5000 \$21,5000 \$21,5000 \$21,5000 \$21,5000 \$21,5000	Preliminary Budget 21/22 to Final Budget 20/21 \$0,000 \$120,000 \$120,000 \$120,000 \$127 \$5,000 \$140,000
588 599 60 61 62 63 64 66 67 77 78 80 81 82 83 84 85 86 89 91 91 92 93 94 95 96 97 98 91 100 1011 101 102 103	Account 5111 5111.01 5121 5132.02 5132.02 5132.03 5132.06 5132.07 5132.06 5132.07 5132.06 5132.07 5132.06 5132.07 5132.06 5132.07 5132.06 5132.07 5132.07 5132.07 5132.07 5132.07 5132.07 5132.07 5132.07 5132.07 5132.07 5132.07 5132.07 5132.07 5132.07 5212 5213.07 5211 5211.01 5212 5213 5213 5213 5211 5211.01 5212 5213 5213 5213 5211 5211 5212 5212	Agriculture Expenses Weed Contractor Clothing and Uniforms Communications/Telephone Cellular Net Six/Telephones Pagers Station 40 Station 41 Station 42 Station 44 Household Expense Laundry Service Medical Equipment <spo &="" (laif="" (other="" -="" account="" and="" annual="" computer="" contract="" description="" disbursements="" district="" equipment="" expense="" expenses="" fuel="" labor="" ladder="" legal="" lube="" mailing="" maintenance="" maintenance<="" medical="" memberships="" misc.="" notices="" office="" other="" pars)="" periodicals="" postage="" publications="" radio="" repair="" service="" software="" somputer="" source)="" special="" sub="" subscriptions="" supplies="" t="" td="" telecommunications="" testing="" total="" vehicle=""><td>Actuals \$20,000 \$0 \$21,685 \$10,134 \$0 \$1,189 \$17,197 \$11,054 \$11,054 \$11,054 \$11,054 \$15,053 \$0 \$0 \$7,976 \$6,332 \$2,648 \$20,936 \$0 \$4,664 \$3,507 \$17,8188 FY 18/19 Actuals \$22,984 \$0 \$0 \$5,7976 \$1,81,888 \$23,941 \$33,9322</td><td>### Actuals ### \$29,453 ### \$23,453 ### \$1,727 ### \$10,566 ### \$11,226 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$10,427 ### \$1</td><td>Final Budget \$5,000 \$30,000 \$1,773 \$15,000 \$1,773 \$15,000 \$1,773 \$15,000 \$1,763 \$13,696 \$11,692 \$25,000 \$1,5000 \$1,5000 \$1,2000 \$1,2000 \$1,000</td><td>Actuals \$338 \$0 \$8,727 \$1,004 \$18,830 \$0 \$1,830 \$0 \$1,830 \$0 \$1,054 \$29,523 \$12,971 \$7,406 \$31,230 \$27,924 \$3,784 \$53,785 \$50,659 FY 20/21 Actuals \$0 \$0 \$12,005 \$1,005 \$</td><td>Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$3,0,000) (\$11,273) (\$769) \$3,830 (\$51,977) (\$55,630 (\$52,000) \$4,570 (\$51,817) (\$62,61</td><td>Final Budget \$5,000 \$232,000 \$10,000 \$2,0000 \$2,0000 \$2,0000 \$3,0000 \$33,0000 \$33,0000 \$33,0000 \$30,0000 \$30,0000 \$4,0000 \$5,0000</td><td>Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 \$10,0000 \$5227 \$5,000 \$527 \$5,000 \$540,400 \$540,400 \$55,000 \$54,000 \$55,000 \$54,000 \$57,000 \$50 \$50 \$50 \$50 \$50 \$50</td></spo>	Actuals \$20,000 \$0 \$21,685 \$10,134 \$0 \$1,189 \$17,197 \$11,054 \$11,054 \$11,054 \$11,054 \$15,053 \$0 \$0 \$7,976 \$6,332 \$2,648 \$20,936 \$0 \$4,664 \$3,507 \$17,8188 FY 18/19 Actuals \$22,984 \$0 \$0 \$5,7976 \$1,81,888 \$23,941 \$33,9322	### Actuals ### \$29,453 ### \$23,453 ### \$1,727 ### \$10,566 ### \$11,226 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$13,162 ### \$10,427 ### \$1	Final Budget \$5,000 \$30,000 \$1,773 \$15,000 \$1,773 \$15,000 \$1,773 \$15,000 \$1,763 \$13,696 \$11,692 \$25,000 \$1,5000 \$1,5000 \$1,2000 \$1,2000 \$1,000	Actuals \$338 \$0 \$8,727 \$1,004 \$18,830 \$0 \$1,830 \$0 \$1,830 \$0 \$1,054 \$29,523 \$12,971 \$7,406 \$31,230 \$27,924 \$3,784 \$53,785 \$50,659 FY 20/21 Actuals \$0 \$0 \$12,005 \$1,005 \$	Est. Act 20/21 to Final Budget 20/21 (\$4,662) (\$3,0,000) (\$11,273) (\$769) \$3,830 (\$51,977) (\$55,630 (\$52,000) \$4,570 (\$51,817) (\$62,61	Final Budget \$5,000 \$232,000 \$10,000 \$2,0000 \$2,0000 \$2,0000 \$3,0000 \$33,0000 \$33,0000 \$33,0000 \$30,0000 \$30,0000 \$4,0000 \$5,0000	Preliminary Budget 21/22 to Final Budget 20/21 \$0 \$202,000 \$10,0000 \$5227 \$5,000 \$527 \$5,000 \$540,400 \$540,400 \$55,000 \$54,000 \$55,000 \$54,000 \$57,000 \$50 \$50 \$50 \$50 \$50 \$50

COASTSIDE FIRE PROTECTION DISTRICT'S 2021/22 FINAL BUDGET

	A	В	С	D	E	F	G	Н	I
110	Rents & Lease	25					\$ Variance		\$ Variance
			FY 18/19	FY 19/20	FY 20/21	FY 20/21	Est. Act 20/21 to Final Budget	FY 21/22	Preliminary Budget 21/22 to Final Budget
111 112	Account	Account Description Rents and Leases - Facilities/Copier (Admin)	Actuals	Actuals	Final Budget	Actuals	20/21	Final Budget	20/21
113		Rents & Leases Sub Total	\$9,220 \$9,220	\$7,974 \$7,974	\$10,000 \$10,000	\$8,494 \$8,494		\$10,000 \$10,000	\$0 \$0
114	Insurance Pre	miums . Risk					\$ Variance Est. Act 20/21 to		\$ Variance
			FY 18/19	FY 19/20	FY 20/21	FY 20/21	Final Budget	FY 21/22	Preliminary Budget 21/22 to Final Budget
115 116	Account 5611	Account Description Insurance Premiums - Risk	\$58,210	Actuals \$54,941	Final Budget \$75,000	Actuals \$80,057	20/21 \$5,057	Final Budget \$90,000	20/21 \$15,000
117		Insurance Premiums - Risk Sub Total Electric/Water)	\$58,210	\$54,941	\$75,000	\$80,057		\$90,000	\$15,000
110	Otilities (Gas/i	Electric Water)					\$ variance Est. Act 20/21 to		s variance Preliminary Budget
lI			FY 18/19	FY 19/20	FY 20/21	FY 20/21	Final Budget	FY 21/22	21/22 to Final Budget
119 120	Account 5631	Account Description Utilities Gas/Electric/Water	Actuals \$0	Actuals \$0	Final Budget \$0	Actuals \$0	20/21 \$0	Final Budget	20/21
121 122	5631.02 5631.03	Utilities Station 40 & Admin Offices Utilities Station 41	\$28,532 \$8,766	\$24,308 \$8,787	\$28,000 \$5,000	\$33,580 \$10,149	\$5,580 \$5,149	\$35,000 \$15,000	\$7,000 \$10,000
123	5631.05	Utilities Station 44	\$8,768	\$10,355	\$12,500	\$11,081	(\$1,419)	\$15,000	\$2,500
124 125		Utilities New Stn 41 Utilities Sub Total	\$0 \$46,066	\$2,945 \$46,395	\$10,000 \$55,500	\$29,868 \$84,677	\$19,868 \$29,177	\$30,000 \$95,000	\$20,000 \$39,500
126	Training & Ed	ucation					\$ variance		s variance Preliminary Budget
			FY 18/19	FY 19/20	FY 20/21	FY 20/21	Est. Act 20/21 to Final Budget	FY 21/22	21/22 to Final Budget
127 128	Account 5731	Account Description Training and Education	Actuals \$12,178	Actuals \$13,168	Final Budget \$50,000	Actuals \$8,028	20/21 (\$41,972)	Final Budget \$25,000	20/21 (\$25,000)
129 130	5732	Outside Trainer Training Materials and Supplies (CERT)	\$23,100 \$702	\$25,200 \$22,649	\$30,000 \$30,000	\$58,835 \$19,655	\$28,835 (\$10,345)	\$60,000 \$35,000	\$30,000 \$5,000
131		Training Materials and Supplies - General	\$0	\$0	\$5,000	\$10,565	\$5,565	\$35,000	\$30,000
132 133	Public Educat	Training & Education Sub Total ion	\$35,979	\$61,017	\$115,000	\$97,083		\$155,000	\$40,000
			E 16. 51	D			s variance Est. Act 20/21 to	El .	\$ Variance Preliminary Budget
134	Account	Account Description	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Final Budget	FY 20/21 Actuals	Final Budget 20/21	FY 21/22 Final Budget	21/22 to Final Budget 20/21
135 136	5737	Public Education Public Education Sub Total	\$3,592 \$3,592	\$1,431 \$1,431	\$2,500 \$2,500	\$0 \$0	(\$2,500) (\$2,500)	\$2,500 \$2,500	\$0 \$0
	Contractual S		¥3/33=	¥±/43±	\$2/300	•	\$ Variance	\$2/300	s variance
			FY 18/19	FY 19/20	FY 20/21	FY 20/21	Est. Act 20/21 to Final Budget	FY 21/22	Preliminary Budget 21/22 to Final Budget
138	Account	Account Description	Actuals	Actuals	Final Budget	Actuals	20/21	Final Budget	20/21
139 140		Contractual Services Fire Net Six Joint Dispatch	\$0 \$16,873	\$0 \$16,873	\$0 \$21,665	\$0 \$4,218	\$0 (\$17,447)	\$0 \$21,665	\$0 \$0
141 142	5834 5842	Legal Audit & CPA Services	\$25,836 \$6,890	\$57,933 \$7,655	\$80,000 \$10,000	\$75,494 \$13,235	(\$4,506) \$3,235	\$300,000 \$15,000	\$220,000 \$5,000
143 144		Mapping Project Other Professional Contract Services	\$0 \$20,879	\$0 \$22,575	\$5,000 \$28,000	\$0 \$3,500	(\$5,000) (\$24,500)	\$5,000 \$50,000	\$0 \$22,000
145	5865	Medical Examinations - Volunteer RPP	\$0	\$8,347	\$10,000	\$6,145	(\$3,855)	\$7,500	(\$2,500)
146 147		SMCO Tax Collector Other Profession Services	\$2,668 \$273,998	\$2,902 \$321,135	\$4,500 \$60,000	\$5,137 \$210,280	\$637 \$150,280	\$6,500 \$300,000	\$2,000 \$240,000
148 149		Payroll Services Election Expenses	\$1,304 \$0	\$2,336 \$0	\$2,500 \$65,000	\$2,501 \$0	\$1 (\$65,000)	\$3,500 \$65,000	\$1,000 \$0
150 151	5876.06 5876.07		\$0 \$0	\$0 \$4,831	\$0 \$5,000	\$10,134 \$0	\$10,134 (\$5,000)	\$12,000 \$5,000	\$12,000 \$0
152	5876.09	Special Projects	\$1,575	\$1,650	\$2,500	\$11,750	\$9,250	\$2,500	\$0
153 154	5876.14	Plan Check Review / Inspector Televised Board Meeting	\$0 \$8,250	\$0 \$4,000	\$320,000 \$5,000	\$0 \$500	(\$320,000) (\$4,500)	\$10,000 \$5,000	(\$310,000) \$0
155 156	5876.18 5876.2	LAFCO CAL FIRE Contract	\$7,404 \$6,198,628	\$8,456 \$6,906,456	\$9,000 \$8,711,564	\$21,410 \$6,084,414	\$12,410 (\$2,627,150)	\$11,000 \$8,951,933	\$2,000 \$240,369
157 158	5876.22	County Accounting Services Contractual Services Sub Total	\$6,564,305	\$0 \$7,365,148	\$0 \$9,339,729	\$9,714 \$6,458,431	\$9,714 (\$2,881,298)	\$10,000 \$9,781,598	\$10,000 \$441,869
159	Improvement	s / Structures less than \$10,000	75 115 5	773 37	5755577	/ 10 / 10	\$ Variance	311 123	\$ Variance
			FY 18/19	FY 19/20	FY 20/21	FY 20/21	Est. Act 20/21 to Final Budget	FY 21/22	Preliminary Budget 21/22 to Final Budget
160	Account	Account Description	Actuals	Actuals	Final Budget	Actuals	20/21	Final Budget	20/21
161 162	5961.01	Improvements / Structures <\$10,000 Station 40 Improvements <\$10,000 Station 41 Improvements <\$10,000	\$28 \$0	\$3,050 \$0	\$100,000 \$0	\$3,409 \$14,773	(\$96,591) \$14,773	\$10,000 \$25,000	(\$90,000) \$25,000
163 164	5961.02 5961.03	Station 44 Improvements <\$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,623	\$0 \$2,623	\$10,000 \$10,000	\$10,000 \$10,000
165 166	Equipment &	Improvements / Structures <\$10,000 Sub - Total Apparatus < \$10,000	\$28	\$3,050	\$100,000	\$20,805	(\$79,195) \$ Variance	\$55,000	(\$45,000) \$ Variance
						-	Est. Act 20/21 to		Preliminary Budget
167	Account	Account Description	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Final Budget	FY 20/21 Actuals	Final Budget 20/21	FY 21/22 Final Budget	21/22 to Final Budget 20/21
168 169		Equipment & Apparatus <\$10,000 Apparatus & Equipment (New Apparatus & Vehicle Outfitting) <\$10,00	\$4,104 \$0	\$23,012 \$0	\$274,500 \$200,000	\$8,120 \$2,374	(\$266,380) (\$197,626)	\$725,000 \$0	\$450,500 (\$200,000)
170 171		Communications Equipment <\$10,000 Computers <\$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$3,753	\$0 \$3,753	\$0 \$0	\$0 \$0
172 173	5971.04	Furniture<\$10,000 Hose<\$10,000	\$0 \$11,383	\$27,523 \$90	\$80,000 \$10,000	\$146,282 \$0	\$66,282 (\$10,000)	\$0 \$0	(\$80,000) (\$10,000)
174 175	5971.06	Ladders <\$10,000 Radios <\$10,000	\$0 \$8,107	\$0 \$8,121	\$0 \$20,000	\$0 \$19,316	\$0	\$0 \$0	\$0 (\$20,000)
176 177	5971.1	PPE <\$10,000 SCBA <\$10,000	\$33,640 \$1,073	\$16,417 \$8,886	\$125,000 \$10,000	\$19,656 \$19,145	(\$5,344) \$9,145	\$0 \$0	(\$125,000) (\$125,000)
178 179	5971.12	Station Equipment <\$10,000 Cliff Rescue <\$10,000	\$217 \$416	\$0 \$7,622	\$5,000 \$10,000	\$3,683 \$5,440	(\$1,317) (\$4,560)	\$0 \$0	(\$5,000) (\$5,000)
180 181	5971.18	PT Equipment <\$10,000	\$3,466	\$1,821	\$15,500	\$4,114	(\$11,386)	\$0	(\$15,500)
182		Equipment & Apparatus <\$10,000 Sub - Total	\$0 \$62,404	\$93,491	\$10,000 \$760,000	\$7,929 \$339,813	(\$2,071) (\$420,187)	\$0 \$725,000	(\$10,000) (\$35,000)
183	mprovement	s / Structures more than \$10,000					\$ Variance Est. Act 20/21 to		\$ Variance Preliminary Budget
[]			FY 18/19	FY 19/20	FY 20/21	FY 20/21	Final Budget	FY 21/22	21/22 to Final Budget
184 185		Account Description Improvement / Structures >\$10,000	Actuals \$0	Actuals \$15,355	Final Budget \$200,000	Actuals \$0	20/21 (\$200,000)	Final Budget \$200,000	20/21
186 187	7211.01 7211.02	Station 40 Improvements >\$10,000 Station 41 Improvements >\$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$31,800 \$0	\$31,800 \$0	\$0 \$0	\$0 \$0
188 189	7211.03	Station 44 Improvements >\$10,000 Improvement / Structures >\$10,000 - Total	\$0 \$0	\$0 \$15,355	\$0 \$200,000	\$0 \$31,800	\$0 (\$168,200)	\$0 \$200,000	\$0 \$0
190	Equipment an	d Apparatus > \$10,000					\$ variance		\$ variance
			FY 18/19	FY 19/20	FY 20/21	FY 20/21	Est. Act 20/21 to Final Budget	FY 21/22	Preliminary Budget 21/22 to Final Budget
191 192	Account	Account Description Equipment & Apparatus >\$10,000	Actuals \$281	Actuals \$0	Final Budget	Actuals \$123,910	20/21	Final Budget	20/21
192 193 194	7311.01	Vehicles >\$10,000	\$281 \$222 \$0	\$42,174 \$0	\$1,140,000 \$0 \$0	\$1,885,766	\$1,885,766	\$675,000	\$675,000
195	7311.03	Communications Equipment >\$10,000 Equipment - Operations >\$10,000	\$0	\$0	\$175,000	\$2,505 \$8,495	\$2,505 (\$166,505)	\$15,000 \$12,000	\$15,000 (\$163,000)
196 197	7311.06	Furniture >\$10,000 Ladders>\$10,000	\$0 \$369	\$0 \$0	\$120,000 \$0	\$0 \$0	(\$120,000) \$0	\$12,000 \$0	(\$108,000) \$0
		EMS Equipment >\$10,000	\$0	\$43,295	\$45,000	\$0	(\$45,000)	\$25,000	(\$20,000)
198 199	7311.08	Radios > \$10,000	\$0	\$41,345	\$0	\$0	\$0	\$0	\$0
198 199 200 201	7311.08 7311.11 7311.12	SCBAs>\$10,000 Station Equipment >\$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$11,515	\$0 \$11,515	\$50,000 \$0	\$50,000 \$0
198 199 200	7311.08 7311.11 7311.12	SCBAs >\$10,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

COASTSIDE FIRE PROTECTION DISTRICT'S 2021/22 FINAL BUDGET

	Α	В	С	D	E	F	G	Н	
204	Land and Stru	ctures					\$ Variance Est. Act 20/21 to		\$ Variance Preliminary Budget
			FY 18/19	FY 19/20	FY 20/21	FY 20/21	Final Budget	FY 21/22	21/22 to Final Budget
205	Account	Account Description	Actuals	Actuals	Final Budget	Actuals	20/21	Final Budget	20/21
206		Andreini Brothers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207		Chad Hooker	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	7401.03	Sigma Prime	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209		New Fire Station 41 Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210	7402.02		\$159,028	\$191,427	\$0	\$7,775	\$7,775	\$10,000	\$10,000
211		PlaceWorks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212		Kerry Burke	\$1,923	\$0	\$0	\$0	\$0	\$0	\$0
213		Rutan & Tucker, LLP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214		County of San Mateo	\$1,804	\$4,716	\$0	\$1,427	\$1,427	\$0	\$0
215	7402.1	BGT Land Surveying	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216		New Construction 41	\$6,796,488	\$5,273,713	\$1,200,000	\$729,189	(\$470,811)	\$380,000	(\$820,000)
217		Storm Water Pollution Prev.	\$7,500	\$5,887	\$0	\$7,578	\$7,578	\$0	\$0
218	7402.14		\$164,427	\$17,441	\$0	\$0	\$0	\$0	\$0
219	7402.15	Water Service/New Stn 41	\$1,295	\$0	\$0	\$4,456	\$4,456	\$0	\$0
220		New Fire Station 44	\$0	\$1,831	\$150,000	\$0	(\$150,000)	\$300,000	\$150,000
221		Kerry Burke	\$0	\$2,182	\$0	\$0	\$0	\$0	\$0
222		Pierce Manufacturing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
223		New Station 44 Lot Exploration	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
224		Fire Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225		HMB City Planning Dept	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226		Kerry Burke	\$1,103	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200
227		ZFA Structure Engineers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
228		Fire Vent, LLC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
229		Smith-Emery San Francisco	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	7701.1	WRG Fire Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231		Land and Structures Sub - Total	\$7,133,569	\$5,497,196	\$1,350,000	\$751,625	(\$598,375)	\$716,200	(\$633,800)
232		Total Expenses	\$15,540,468	\$15,060,222	\$15,743,399	\$12,103,226	(\$3,640,173)	\$19,332,709	\$3,589,310
233									
234		Total Funding (Fund Balance + Incoming Revenues)	\$20,809,431	\$20,125,101	\$17,743,399	\$18,825,119	\$1,081,720	\$21,332,709	\$3,589,310
235		Total Expenditures (Salaries + Services & Supplies)	(\$15,540,468)	(\$15,060,222)	(\$15,743,399)	(\$12,103,226)	\$3,640,173	(\$19,332,709)	(\$3,589,310)
236		Adjustment for retro stale-dated/canceled checks/rounding diff	(\$1,715)	(\$631)					
237	•	Fund Balance (Total Revenues - Total Expenditures)	\$5,267,247	\$5,064,248	\$2,000,000	\$6,721,893	\$4,721,893	\$2,000,000	\$0