NSJ Fire Protection District
Profit & Loss Budget Overview
July 1 through September 18, 2026

		6720 General Fund	General Fund Capital Improvement	General Fund Capital Outlay	6723 Reserves	6777 Mitigation Fund	6717 Measure Q	TOTAL
		Jul 1 - Sep 18, 26	Jul 1 - Sep 18, 26	Jul 1 - Sep 18, 26	Jul 1 - Sep 18, 26	Jul 1 - Sep 18, 26	Jul 1 - Sep 18, 26	Jul 1 - Sep 18, 26
	June 30 2026 Ending Fund Balance	$ 1,850,597.00	$ 280,172.00	$ 360,343.00	$ 200,000.00	$ 27,337.00	$ 291,687.00	$ 3,010,136.00
1	Ordinary Income/Expense							
2	Income							
3	12200 · Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	39600 · Inter Fund Transfer	-300,000.00			300,000.00			
5	40000 · Revenue	5.00						
6	40000.1 · Supp. Prior Unsecured G-roll	13.00	0.00	0.00	0.00	0.00	0.00	13.00
7	40010 · Current Secured Tax							
8	40010.1 · Pipeline Tax	1.00	0.00	0.00	0.00	0.00	0.00	1.00
9	40010.2 · Railroad	37.00	0.00	0.00	0.00	0.00	0.00	37.00
10	40010.3 · Teeter	82,262.00	0.00	0.00	0.00	0.00	54,164.00	136,426.00
11	40010.4 · Unitary	157.00	0.00	0.00	0.00	0.00	0.00	157.00
12	40010 · Current Secured Tax - Other	91,997.00	0.00	0.00	0.00	0.00	0.00	91,997.00
13	Total 40010 · Current Secured Tax	174,454.00	0.00	0.00	0.00	0.00	54,164.00	228,618.00
14	40020 · Prior Secured Taxes	5.00	0.00	0.00	0.00	0.00	0.00	5.00
15	40030 · Current Unsecured Tax							
16	40030.1 · (CU) Current Unsecured	60.00	0.00	0.00	0.00	0.00	0.00	60.00
17	40030.2 · (DU) Default Unsecured	3.00	0.00	0.00	0.00	0.00	0.00	3.00
18	40030.3 · U-roll Current Unsecured Tax	2.00	0.00	0.00	0.00	0.00	0.00	2.00
19	40030 · Current Unsecured Tax - Other	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
20	Total 40030 · Current Unsecured Tax	3,065.00	0.00	0.00	0.00	0.00	0.00	3,065.00
21	40040 · Prior Unsecured Tax	28.00	0.00	0.00	0.00	0.00	0.00	28.00
22	40160 · St-Other in Lieu	7.00	0.00	0.00	0.00	0.00	0.00	7.00
23	40170 · (SS) Supplemental Secured Tax	7,700.00	0.00	0.00	0.00	0.00	0.00	7,700.00
24	40180 · Supplemental Unsecured Tax	60.00	0.00	0.00	0.00	0.00	0.00	60.00
25	40280 · Supplemental Prior Unsecured	87.00	0.00	0.00	0.00	0.00	0.00	87.00
26	40290 · Fire Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	40300 · Measure Q Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	40310 · Special Assessments	27,214.00	0.00	0.00	0.00	0.00	66,266.00	93,480.00
29	40000 · Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Total 40000 · Revenue	212,638.00	0.00	0.00	0.00	0.00	120,430.00	333,068.00
31	43000 · Inter-Governmental							
32	43000.1 · 2020 AFG FEMA Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	43000.3 · AFG FEMA GRANT 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	43010 · Interest - General Fund	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
35	44190 · State Homeowners Property Tax	500.00	0.00	0.00	0.00	0.00	0.00	500.00
36	44960 · Prop 172 Public Safety	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00
37	45000 · Grants							
38	45000.1 · Forrest Reserve Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	46574 · NSJFD Auxillary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	45000 · Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Total 45000 · Grants Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	45170 · Direct Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	43000 · Inter-Governmental - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Total 43000 · Inter-Governmental	61,500.00	0.00	0.00	0.00	0.00	0.00	61,500.00
45	46100 · Miscellaneous Revenue							
46	46110 · Strike Team							
47	46110.1 · Strike Team Personnel	148,000.00	0.00	0.00	0.00	0.00	0.00	148,000.00
48	46110.2 · Strike Team Admin	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00
49	46110.3 · Strike Team Personal Vhcl Miles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	46110.4 · Strike Team Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	46110.5 · Strike Team Equipment (Engines)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	46110.6 · Strike Team Support Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	46110.7 · Strike Team Water Tender	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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54	46110 · Strike Team - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Total 46110 · Strike Team	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00
56	46180 · Donations	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
57	46190 · Refund Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	46210 · Station 1 Rental	500.00	0.00	0.00	0.00	0.00	0.00	500.00
59	46220 · Station 3 Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	46260 · Road Sign	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	46270 · US Bank Cal Card Pmt Spend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	46100 · Miscellaneous Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	Total 46100 · Miscellaneous Revenue	191,500.00	0.00	0.00	0.00	0.00	0.00	191,500.00
64	47000 · Other Income							
65	47000.1 · Mitigation Fees	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
66	47000.2 · Mitigation Interest	0.00	0.00	0.00	0.00	400.00	0.00	400.00
67	47000.3 · Measure Q Interest	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
68	47000.4 · Recovery/Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	47000 · Other Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Total 47000 · Other Income	0.00	0.00	0.00	0.00	2,400.00	6,000.00	8,400.00
71	48700 · CPR/First Aid Classes	3,020.00	0.00	0.00	0.00	0.00	0.00	3,020.00
72	Total Income	168,658.00	0.00	0.00	300,000.00	2,400.00	126,430.00	597,488.00
73	Cost of Goods Sold							
74	50000 · Cost of Goods Sold							
75	50100 · Road Sign Manufacturing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	51200 · CPR/First Aid Public Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	50000 · Cost of Goods Sold - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Total 50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Gross Profit	168,658.00	0.00	0.00	300,000.00	2,400.00	126,430.00	597,488.00
81	Expense							
82	55000 · Grant Expenses							
83	55000.1 · 2020 FEMA AFG Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	55000.3 · Forest Reserve Grant 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	55000.4 · Grant Writer	5,000.00						5,000.00
85	55400 · NSJFD Auxillary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	55000 · Grant Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	Total 55000 · Grant Expenses	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
88	55000.2 · FEMA- AFG Grant 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	56000 · Capital Outlay & Improvement							
90	56000.1 · Measure Q Capital Outlay	0.00	0.00	0.00	0.00	0.00	132,167.00	132,167.00
91	56000.2 · Mitigation Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	56000.3 · GF Capital Outlay	0.00	0.00	311,685.00	0.00	1,603.00	0.00	313,288.00
93	56000.4 · GF Capital Improvement	0.00	171,000.00	0.00	0.00	0.00	0.00	171,000.00
	56000.5 · Measure Q Capital Improvement						100,000.00	100,000.00
94	56000 · Capital Outlay & Improvement - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	Total 56000 · Capital Outlay & Improvement	0.00	171,000.00	311,685.00	0.00	1,603.00	232,167.00	716,455.00
96	60000 · Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	61100 · Permanent Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	61110 · Employer Tax Expense	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
99	61120 · Stipend to Chief	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00
100	61140 · Clerical Admin Staff Wages							
101	61140.1 · Measure Q Administration	0.00	0.00	0.00	0.00	0.00	5,850.00	5,850.00
102	61140 · Clerical Admin Staff Wages - Other	64,150.00	0.00	0.00	0.00	0.00	0.00	64,150.00
103	Total 61140 · Clerical Admin Staff Wages	64,150.00	0.00	0.00	0.00	0.00	5,850.00	70,000.00
104	61300 · Firefighters Stipend/Paid Call							
105	61300.1 · GF Paid Call	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
106	61300.2 · Measure Q Rank	0.00	0.00	0.00	0.00	0.00	35,100.00	35,100.00

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107	61300.3 · Measure Q (B) Certifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	61300.4 · Measure Q - Prev Qtr Certs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	61300 · Firefighters Stipend/Paid Call - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Total 61300 · Firefighters Stipend/Paid Call	20,000.00	0.00	0.00	0.00	0.00	35,100.00	55,100.00
111	61310 · Volunteer Comp (Comp) Paid Call	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	61312 · Volun Paid Train	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	61320 · Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	61330 · Firefighter Physicals	500.00	0.00	0.00	0.00	0.00	0.00	500.00
115	61340 · Outside Instructor							
116	61341 · Training Materials	3,000.00	0.00	0.00	0.00	0.00	10,000.00	13,000.00
117	61342 · Classes &Licensing	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
118	61340 · Outside Instructor - Other	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
119	Total 61340 · Outside Instructor	24,500.00	0.00	0.00	0.00	0.00	10,000.00	34,500.00
120	61350 · Strike Team Pmts							
121	61350.1 · Strike Team Regular Pay	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00
122	61350.2 · Strike Team Pmts. OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	61350.3 · Strike Team FF Misc Rmbrsements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	61350.5 · Strike Team Employee Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	61350.6 · Strike Team Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	61350.7 · Strike Team Rmbse Overpay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	61350.8 · Strike Team Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128	61350 · Strike Team Pmts - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129	Total 61350 · Strike Team Pmts	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00
130	61400 · Insurance (Personnel)							
131	61410 · Workers Compensation	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
132	61415 · Work Comp Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	61420 · Life and Accident Insurance	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00
134	61400 · Insurance (Personnel) - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	Total 61400 · Insurance (Personnel)	22,300.00	0.00	0.00	0.00	0.00	0.00	22,300.00
136	61450.1 · Strike Team On Site Pay	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
137	61450.2 · Strike Team Off Site Pay	500.00	0.00	0.00	0.00	0.00	0.00	500.00
138	62200 · FF Uniform/Clothing	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
139	62225 · PPE-Personnel Protective Equip							
140	62225.9 · PPE-Personnel Protective Equip	35,000.00	0.00	0.00	0.00	0.00	35,000.00	70,000.00
141	62225 · PPE-Personnel Protective Equip - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	Total 62225 · PPE-Personnel Protective Equip	35,000.00	0.00	0.00	0.00	0.00	35,000.00	70,000.00
143	62226 · Operational Supplies & Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	62300 · Dispatch Fees / Co-op Agreement	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
145	62350 · Fire Fighting Expenses							
146	62350.1 · Fleet Repair & Maint	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
147	62350.2 · Fire Fighter Fighting Supplies	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
148	62350.3 · New Firefighting Equip	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
149	62350 · Fire Fighting Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	Total 62350 · Fire Fighting Expenses	51,500.00	0.00	0.00	0.00	0.00	0.00	51,500.00
151	62351 · Structure Maint	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
152	62352 · Non FireFight Equp Maint Repair	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
153	62375 · Equipment - Non-Fire Fighting	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
154	62376 · Equipment Repair Non Fire Fight	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	62400 · Communicating Equip							
156	62400.1 · Tablets for Engines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157	62400.2 · Radios/Pagers/Phones (New)	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
158	62400.3 · Repair Radios/Pagers/Telephone	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
159	62400 · Communicating Equip - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	Total 62400 · Communicating Equip	16,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00
161	62500 · Subscriptions	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00

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162	62502 · Legal Public Notice	500.00	0.00	0.00	0.00	0.00	0.00	500.00
163	62510 · Public Relation - Fire Prevent							
164	62510.1 · CPR/Public First Aid Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	62510.2 · Newsletter & Christmas Cards	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00
166	62510 · Public Relation - Fire Prevent - Other	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
167	Total 62510 · Public Relation - Fire Prevent	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00
168	62550 · Weekend Crew Food Supplies	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
169	62600 · Fuel							
170	62600.1 · Fuel for Chief	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
171	62600 · Fuel - Other	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
172	Total 62600 · Fuel	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00
173	62700 · Cleaning Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
174	62750 · Insurance Bldg, Veh, & Liablty	78,200.00	0.00	0.00	0.00	0.00	0.00	78,200.00
175	62800 · Memberships	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
176	62810 · Recognition & Awards	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
177	62850 · Medical Supplies	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
178	62905 · Office Equipment Purchase	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
179	62910 · Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	62911 · Office Machine Maintenance							
181	62915 · Copier Maintenance	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
182	62911 · Office Machine Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183	Total 62911 · Office Machine Maintenance	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
184	62950 · Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	63000 · Nevada County Services	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
186	63400 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187	63700 · 6168 Engine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	63701 · Structure Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189	63705 · Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190	63706 · Engine Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	63707 · New Engine 6168 Tools/Euipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192	63710 · Ground Maintenance	500.00	0.00	0.00	0.00	0.00	0.00	500.00
193	64900 · Office Supplies	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
194	64990 · Meeting Supplies & Subscription	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195	66000 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196	66500 · Postage and Delivery	400.00	0.00	0.00	0.00	0.00	0.00	400.00
197	66600 · Printing and Reproduction	250.00	0.00	0.00	0.00	0.00	0.00	250.00
198	66700 · Professional Fees							
199	66701 · Payroll Services	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
200	66702 · Audit	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
201	66703 · Legal	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
202	66704 · Background Checks / Fingerprint	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
203	66705 · SCI Consulting	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
204	66706 · Election Share of Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	66700 · Professional Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Total 66700 · Professional Fees	21,500.00	0.00	0.00	0.00	0.00	0.00	21,500.00
207	66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	68100 · Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	68400 · Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	68600 · Utilities							
211	68601 · Telephone Service	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
212	68602 · Propane	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
213	68603 · Electric	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
214	68604 · Sewer Station 1	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00
215	68606 · Satellite TV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	68607 · Internet & Web Page	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00

NSJ Fire Protection District
Profit & Loss Budget Overview
July 1 through September 18, 2026

		6720 General Fund	General Fund Capital Improvement	General Fund Capital Outlay	6723 Reserves	6777 Mitigation Fund	6717 Measure Q	TOTAL
		Jul 1 - Sep 18, 26	Jul 1 - Sep 18, 26	Jul 1 - Sep 18, 26	Jul 1 - Sep 18, 26	Jul 1 - Sep 18, 26	Jul 1 - Sep 18, 26	Jul 1 - Sep 18, 26
217	68609 · Broadband	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
218	68610 · Tablets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	68600 · Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Total 68600 · Utilities	24,900.00	0.00	0.00	0.00	0.00	0.00	24,900.00
221	80210 · Adv EMT Training Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	80400 · Firefighters Stipend							
223	80410 · Paid Call (A) Met ALL Qtr Skill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224	80420 · Paid Call (B) PART of Qtr Skill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225	80430 · Paid Call (C) Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226	80440 · Officer Supplemental (D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227	80400 · Firefighters Stipend - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	Total 80400 · Firefighters Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	80450 · FF Paid Call Officer Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	Total Expense	560,800.00	171,000.00	311,685.00	0.00	1,603.00	318,117.00	1,363,205.00
231	Net Ordinary Income	-392,142.00	-171,000.00	-311,685.00	300,000.00	797.00	-191,687.00	-765,717.00
232	Other Income/Expense							
233	Other Income							
234	46290 · Voided/Stop Payment							
235	46290.1 · Staledated Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236	46290 · Voided/Stop Payment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	Total 46290 · Voided/Stop Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238	66901 · Stale Dated Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	70000 · Mitigation Fee (AB1600)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	70100 · Mitigation Fund Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	80100 · - Measure Q Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	Other Expense							
244	10900 · Refund Sprinklers Installed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	64300 · Interest Expense (Leases)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	66902 · Reimburse Stale Dated Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	80000 · Ask My Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income		-392,142.00	-171,000.00	-311,685.00	300,000.00	797.00	-191,687.00	-765,717.00
Projected Ending Cash		$ 1,458,455.00	$ 109,172.00	$ 48,658.00	$ 500,000.00	$ 28,134.00	$ 100,000.00	$ 2,244,419.00