NORTH COUNTY FIRE & RESCUE, a FIRE PROTECTION DISTRICT - BUDGET WORKSHEET

ATE WIUKES OVER KEVENUES), after USE of Fund Balance	EVENUES OVER EXPENDITURES	SE OF DISTRICT RESERVES	RANSFER FROM EMS FUND TO GENERAL FUND	EXPENDITURES OVER REVENUES)	EVENUES OVER EXPENDITURES or	TOTAL EXPENDITURES		Jtilities	Juiforms - Personal Allowance	Training and education Loadon Live	Training and education - Fire	Supplies - EMS & ALS	Supplies - cleaning and maintenance, office	Salaries - OT	Salaries - Directors	Salaries - Firefighters	Retirement of bonds	Professional fees	Pension plan contributions	Payroll taxes	Technology	Insurance - employee	Gasoline and oil	Equipment purchases and replacement	Equipment and vehicle maintenance	Election expenses	Dues and subscriptions	Portors faces	Building maintenance	Bank Fees	Advertising/PR		TOTAL REVENUES		Safer Grant	Wiscellaneous revenue	building and other permits	Contract revenue (Flordell Hills)	Taxes			av V a.A.
. \$0	409		\$717 383	(\$1,276,842)		\$4,959,147	50,000	15,000	7,500	15,000	60.000	15,000	25,000	32,000	2,855,707		65,000		222,440	11,000	400,000	000,000	0	100,000	15,000	11,000	27,000	33,000	55,000	\$10,000		33,682,305	53	148,887	0	5,000	10,000	\$3,506,418		GENERAL		
\$0	\$0	19717,3		\$717,383		\$0										;																\$717,383			100	100		\$717,283		EMS		
\$0	\$559,459	\$0		(\$559,459)	47,000,147	\$4 959 147	50,000	15,000	7.500	15,000	000,61	25,000	20,000	32,000	2,855,707	0	65,000	0	222 440	11,000	920,000	27,500	0	100,000	15,000	11,000	0	55,000	0	\$10,000		\$4,399,688		148.887	5,100	10,000	12,000	\$4,223,701		GENERAL +		
\$0	: \$0	\$0			\$65,255	330,083																	3,255				86,000					\$89,255			. 15			\$89'240		DISPATCH	POPUL SALL FONDS - 2022	RIIDGET - AI I
. \$0	\$0	. \$0	90	3	\$46.1,458											10,000	440,458	100														\$461.458			500		w+00,300	\$450.050	NOICM	DENESOR	FONDS - 2022	בוווים המווים
. \$180,256	\$0	. \$0	\$180,256		\$721,025										620,817	2,000															102,106\$	190 1003			50		\$901,231		SERVICE	DEBT		
\$0	\$1,498,000	\$0	(\$1,498,000)		\$1,500,000																	1,500,000									\$2,000			2,000					PROJECTS	CAPITAL		
\$180,256	\$2,057,459	\$0	(\$1,877,203)	-	\$7,730,885	000,00	15,000	7,500	15,000	60,000	15,000	20,000	32,000	2,855,707	719,025	82,000	446,458	222,440	11 000	400,000	27,500	0, 1,503,255		15,000	11 000	27,000	55,000	0	\$10,000		0 . \$5,853,682		148,887	7.665		12,000	\$5,675,130		TOTAL ·		2022	