

4/22/2025 11:11:11 AM

Line	Proj	Description	2 FY Ago	Prev FY Actual	Adopted	Revised	YTD Exp	Balance	%	25/26 Dept
Salaries & Benefits										

Services & Supplies

[illegible]

Fund: 409 Crescent Fire Protection
Dept: 065 Crescent Fire Protection

Line	Proj	Description	2 FY Ago	Prev FY Actual	Adopted	Revised	YTD Exp	Balance	%	25/26 Dept	
20236		Prof Svcs - Training Officer	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20240		Publ & Legal Notices	0.00	0.00	300.00	300.00	49.37	250.63	16.5	0.00	300.00
20250		Lease - Cell Tower	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20260		Lease-Copier	0.00	0.00	2,700.00	2,700.00	2,268.97	431.03	84.0	0.00	2,500.00
20260	870	Rent-Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20270		Minor Equipment	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0	0.00	1,000.00
20271		Small Tools	0.00	0.00	1,500.00	1,500.00	371.01	1,128.99	24.7	0.00	1,500.00
20280		Special Departmental Exp	0.00	0.00	200.00	200.00	0.00	200.00	0	0.00	200.00
20281		Spec Dept Exp-F/F Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20282		Spec Dept Exp - Explorer Program	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20285		Spec Dept Exp - Recognition	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20290		Travel & Training	0.00	0.00	7,500.00	4,500.00	587.00	3,913.00	13.0	0.00	5,000.00
20292		Training	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20293		FF Incentives/Reimbursements	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0	0.00	20,000.00
20297		Fuel	0.00	0.00	2,000.00	2,000.00	622.69	1,377.31	31.1	0.00	2,000.00
20300		Utilities - Electric	0.00	0.00	15,500.00	15,500.00	14,221.04	1,278.96	91.7	0.00	21,000.00
20301		Utilities - Gas	0.00	0.00	10,000.00	10,000.00	7,242.31	2,757.69	72.4	0.00	12,000.00
20302		Utilities - Water	0.00	0.00	4,000.00	4,000.00	3,425.34	574.66	85.6	0.00	5,500.00
			0.00	0.00	1,135,710.00	1,135,710.00	655,233.49	480,476.51		0.00	

Other Charges

30411		Rtrment Long Term Lease	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
30412		Retirement Long Term Lease-	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
30413		Retirement Long Term Lease -	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
30441		Interest	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
30442		Rtrmnt Long Term Lease Trk Int	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
30460		Settlement - County	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
30480		Tax & Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
30500		Department Allotment	0.00	0.00	2,003,936.00	2,003,936.00	0.00	2,003,936.00	0	0.00	0.00
30520		Church Tree Hydrant	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
			0.00	0.00	2,003,936.00	2,003,936.00	0.00	2,003,936.00		0.00	

Fixed Assets

Fund: 409 Crescent Fire Protection
Dept: 065 Crescent Fire Protection

Line	Proj	Description	2 FY Ago	Prev FY Actual	Adopted	Revised	YTD Exp	Balance	%	25/26 Dept	
40610		Structures	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
40610	200	Building & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
40611		Cooper Station Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
40620		Equipment	0.00	0.00	225,000.00	225,000.00	198,273.96	26,726.04	88.1	0.00	30,000.00
40620	400	Training Computer	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
40620	500	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	15,000.00
40620	501	Equipment - FEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
40620	510	Fire Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
40620	600	Truck	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
40621		Truck	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0	0.00	85,000.00
			0.00	0.00	265,000.00	265,000.00	198,273.96	66,726.04		0.00	

Intra/Inter Fund Tranfers

72000	870	Internal Financing - Mitel Phone	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
72100	870	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00		0.00	

Other Charges

81000		Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
81002		Reserve - Equipment	0.00	0.00	126,156.00	126,156.00	0.00	126,156.00	0	0.00	57,052.00
			0.00	0.00	126,156.00	126,156.00	0.00	126,156.00		0.00	
Total Expenditures			0.00	0.00	3,530,802.00	3,530,802.00	853,507.45	2,677,294.55		0.00	

Revenues

90010		Property Tax - Secured	0.00	0.00	-400,000.00	-400,000.00	-223,839.88	-176,160.12	56.0	0.00	-425,000.00
90011		Prop Tax - Supplemental	0.00	0.00	-8,000.00	-8,000.00	-5,562.64	-2,437.36	69.5	0.00	-12,000.00
90020		Property Tax - Unsecured	0.00	0.00	-8,400.00	-8,400.00	-9,100.11	700.11	108.	0.00	-9,000.00
90091		Yield Tax	0.00	0.00	0.00	0.00	-11.15	11.15	0	0.00	0.00
90140		Assessment Fees	0.00	0.00	-541,000.00	-541,000.00	-348,561.73	-192,438.27	64.4	0.00	-541,000.00
90300		Interest - Crescent Fire	0.00	0.00	-36,000.00	-36,000.00	-33,063.63	-2,936.37	91.8	0.00	-54,000.00
90320		Rent - Building (Room)	0.00	0.00	-6,000.00	-6,000.00	-1,005.00	-4,995.00	16.8	0.00	-6,000.00
90321		Rent - RadioTower	0.00	0.00	-39,000.00	-39,000.00	-23,642.56	-15,357.44	60.6	0.00	-39,000.00
90325		Rent - Tower	0.00	0.00	-199.00	-199.00	0.00	-199.00	0	0.00	-199.00

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90601		St HOPTR-Secured/Unsec	0.00	0.00	-5,200.00	-5,200.00	-2,569.56	-2,630.44	49.4	0.00	-5,200.00
90741		RPTTF Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
90760		FEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
90761		Cal-Fire Grant	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
90761	099	Cal-Fire Grant - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
90762		EMPG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91060		Charges for Services Rendered	0.00	0.00	0.00	0.00	-205,381.45	205,381.45	0	0.00	-278,294.00
91061		Fire Protection Contract	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91120		Annuity Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91122		Misc. Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91123		Miscellaneous Receipts	0.00	0.00	-100.00	-100.00	-50.00	-50.00	50.0	0.00	0.00
91124		Training Officer Reimb-City	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91125		Janitorial Reimb-City	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91126		Training Registration Charges	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91230		Note proceed-County	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91231		Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91300		Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
			0.00	0.00	-1,043,899.00	-1,043,899.00	-852,787.71	-191,111.29		0.00	
Net Cost			0.00	0.00	2,486,903.00	2,486,903.00	719.74	2,486,183.26		0.00	