Calaveras Consolidated Fire Fiscal Year 2020/2021 Expenses/Revenue

		BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
Budget Total		1,001,670.00	83,472.50	83,472.50	83,472.50	83,472.50	83,472.50	83,472.50	83,472.50	83,472.50	83,472.50	83,472.50	83,472.50	83,472.50	$1,001,670.00
Total spent for the month			176,741.02	234,748.93	393,937.18	179,775.43	315,886.22	58,059.78	50,491.30	74,918.36	69,292.09	52,906.94	147,442.83	108,823.36	$1,863,023.44
Personnel	5001														
Salaries, Wages. Perm Cap/Eng		278,431.00	26,028.86	46,544.99	52,729.95	21,016.82	33,100.76	24,781.88	15,152.13	25,708.42	20,997.07	10,923.91	26,131.76	24,950.42	$328,066.97
Salaries, Wages. Stipends		73,000.00	5,852.51	5,650.80	5,530.21	2,645.49	4,747.21	4,635.38	2,285.31	4,174.53	7,524.89	3,814.77	7,357.04	6,252.64	$60,470.78
Salaries, Wages.Chief, B/C		100,000.00	7,000.86	5,767.31	7,181.71	2,695.61	5,787.33	5,990.97	2,992.77	5,819.45	5,835.44	4,006.32	7,573.72	6,060.59	$66,682.08
Salaries, Fire Marshall		12,000.00	850.66	1,076.31	850.67	726.20	850.66	850.67	724.35	848.28	848.27	424.15	848.27	848.27	$9,746.76
s, All Strike Team related non-perm			7,471.12	76,242.22	150,438.89	48,803.85	95,395.60						1,175.49	11,910.60	$391,437.77
ER Payroll taxes		51,156.00	5,299.90	16,507.30	25,559.95	8,381.05	15,791.84	901.84	3,253.78	4,842.96	3,843.98	2,280.32	4,923.00	5,737.60	$97,323.52
mployee Payroll taxes / Union Dues		Non Budgeted	9,858.42	55,707.87	91,758.59	28,449.02	60,979.09	360.00	4,837.04	8,461.44	8,636.81	5,027.55	11,639.07	15,607.07	$301,321.97
Benefits MED/457/UNIFORM		72,000.00	5,358.33	5,767.00	5,759.89	5,276.57	5,276.57	5,276.57	6,337.51	5,857.65	6,037.33	6,037.33	5,329.68	4,830.08	$67,144.51
Pre-Employment Physicals		4,500.00	1,455.00												$1,455.00
SDRMA Workers Comp		50,798.00	46,411.85												$46,411.85
Personnel Total		641,885.00	115,587.51	213,263.80	339,809.86	117,994.61	221,899.06	42,797.31	35,582.89	55,712.73	53,723.79	32,514.35	64,978.03	76,197.27	$1,068,739.24
															$1,068,739.24
Facility															
Utilities	5501	30,000.00	2,304.35	2,592.09	2,713.94	2,107.90	2,882.24	2,427.62	3,079.63	2,697.37	2,827.83	2,712.97	2,138.53	2,019.18	$30,503.65
Communications	5121	7,526.00	322.70	1,644.38		460.37		102.96		468.19	211.28			463.94	$3,673.82
Maint Bldg n Grnds	5181	7,500.00	735.14	410.91	50.54	2,270.00	347.71	57.89	65.25	219.00	678.45	1,477.78	2,424.53	1,830.78	$10,567.98
House hold Expense	5141	5,000.00	319.30	469.43	-0.36	5.35	733.97	118.70	252.85	327.47		575.37	166.08	604.09	$3,572.25
Medical Supplies	xx	5,000.00		720.25			896.69			168.48	63.26		2,254.02	36.24	$4,138.94
Training	5422	5,000.00		60.14	600.00				314.00		70.28	74.95	628.90	2,950.00	$4,698.27
Fire Prevention/FIU	xx	2,500.00	26.30	22.51		110.00									$158.81
Transportation/Travel	5478	500.00													$0.00
Medical/Dental/Labs	5211	6,000.00	130.00												$130.00
Food	5131	1,200.00			24.35							62.26	44.85		$131.46
Facility Total		70,226.00	3,837.79	5,919.71	3,388.47	4,953.62	4,860.61	2,707.17	3,711.73	3,880.51	3,851.10	4,903.33	7,656.91	7,904.23	$57,575.18
															$57,575.18
Maintenance															
Maintenance of Equip	5181	55,000.00	2,295.94	4,365.39	13,433.44	9,472.51	2,556.79	5,399.77	3,865.20	1,407.04	6,930.24	8,061.98	6,543.31	10,502.77	$74,834.38
Small Tools	5401	5,750.00	93.63	727.97				484.67	538.24		47.15	38.56	517.70		$2,447.92
Gas and Oil Expense	5480	34,000.00	3,311.95	3,631.32	796.52	2,987.55	2,014.48	2,028.78	1,454.60	3,062.02	2,156.35	3,195.18	5,209.84	2,959.21	$32,807.80
SDRMA Property/Liability Package	5151	25,559.00	37,263.59											120.84	$37,384.43
Maintenance Total		120,309.00	42,965.11	8,724.68	14,229.96	12,460.06	4,571.27	7,913.22	5,858.04	4,469.06	9,133.74	11,295.72	12,270.85	13,582.82	$147,474.53
															$147,474.53
Other															
Memberships	5221	1,000.00	1,870.42	310.00		1,517.00	1,588.79		15.00	124.95	660.00	170.00	149.90	384.00	$6,790.06
Office Expense/Supplies	5241	4,500.00	559.84	168.00	9.63	584.25	225.19	129.41	777.29	272.19	50.83	139.95	671.69	84.15	$3,672.42
Postage	5250	600.00	25.85	26.40	36.30	19.25	86.90	20.90	22.00	21.84	23.52	14.56	42.92	29.68	$370.12
Professional Services	5271	28,000.00	8,674.00	1,736.63	1,646.00	1,600.00	1,750.00	4,157.54	1,632.00	9,300.00	1,600.00	1,600.00	1,750.00	2,134.00	$37,580.17
Safety Clothing/Equip	5111	25,150.00	1,593.85	2,192.87	862.56	1,852.55	351.12	334.23	262.35	1,137.08	249.11	2,269.03	5,177.24	4,302.22	$20,584.21
Strike Team Expenses			1,153.82	2,406.84	8,954.40	8,353.26	12,633.48		2,630.00					4,204.99	$40,336.79
LAFCO			472.83												$472.83
Rents and Leases	5391	4,000.00											4,000.00		$4,000.00
Capital Equipment	5701	106,000.00			25,000.00	30,440.83	67,919.80						50,745.29		$174,105.92
Other Total		169,250.00	14,350.61	6,840.74	36,508.89	44,367.14	84,555.28	4,642.08	5,338.64	10,856.06	2,583.46	4,193.54	62,537.04	11,139.04	$287,912.52
			$176,741.02	$234,748.93	$393,937.18	$179,775.43	$315,886.22	$58,059.78	$50,491.30	$74,918.36	$69,292.09	$52,906.94	$147,442.83	$108,823.36	$1,863,023.44
			$176,741.02	$219,732.85	$408,953.26	$156,062.74	$385,480.85	-$4,834.41	$59,819.93	$73,085.20	$78,808.87	$52,906.94	$147,442.83	$108,823.36	$1,863,023.44
Revenue															
State Grants - Other	4456														$0.00
State Firefighter Reimb	4542	420,000.00			498.57		38,699.35		64,503.38	214,142.66	64,389.41	716,933.77		1,798.15	$1,100,965.29
Exaction Fees	4648	25,000.00	831.67	8,218.77	4,395.59	8,602.65	4,498.79	6,798.54	3,844.35	8,700.24	7,693.76	10,001.44	13,506.78	846.72	$77,939.30
Gifts/Donations	4707	200.00					500.00							200.00	$700.00
Refund- Misc	4708		80.78	14,082.22		391.93	13,071.42	25,491.27				9,447.72		3,806.90	$66,372.24
Misc- Reveune CCWD	4713	18,000.00	800.00	9,352.20	580.29		19.00	2,206.82			772.36		3,350.52	474.67	$17,555.86
Other Rev. Fire Recov/Add Mark/Incentive	4712	5,000.00	2,542.25	523.30	3,220.60	5,496.20		2,790.00	2,483.75		3,537.50	2,416.00	123.78	6,208.90	$29,342.28
Other Misc Rev EBAY Mud	4724	30,000.00									454.00		14,904.00		$15,358.00
172 Funds	4472	14,200.00			5,672.05			6,132.41			6,133.48			6,938.96	$24,876.90
TOT Funds	4072	18,700.00			7,223.18			13,544.93							$20,768.11
Interest	4300				987.23			-948.37			-125.94			1,598.67	$1,511.59
Sale of Engine	4800									25,000.00					$25,000.00
Operating Trfs-In Cap Proj	4742														$0.00
Operating Trfs-Interfund	4728	760,000.00	58,338.16	58,338.16	63,281.96	63,281.96	63,281.98	63,281.96	63,281.98	63,281.96	63,281.98	63,281.96	63,281.98	72,178.86	$758,392.90
Revenue Total		$1,291,100.00	62,592.86	90,514.65	85,859.47	77,772.74	120,070.54	119,297.56	134,113.46	311,124.86	146,136.55	802,080.89	95,167.06	94,051.83	$2,138,782.47
Difference from Rev - Expenses		$289,430.00													**$490,060.22**