

Calaveras Consolidated Fire Fiscal Year 2018/2019 Expenses/Revenue

	BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
Budget Total		0.00	61,313.83	61,313.83	61,313.83	61,313.83	61,313.83	61,313.83	61,313.83	61,313.83	61,313.83	61,313.83	61,313.83	\$674,452.13
Total spent for the month		178,944.01	153,674.24	181,634.01	88,863.63	147,692.92	98,154.08	131,812.92	46,963.02	90,242.50	69,288.86	87,431.63	35,308.26	\$1,310,010.08
Personnel 5001														
Salaries, Wages, Perm		47,624.83	29,056.91	30,292.42	27,098.43	17,209.10	32,064.16	28,091.53	13,893.83	26,605.75	29,196.77	25,770.52	14,152.38	\$321,056.63
Salaries, Wages, Stipends		5,033.47	1,680.97	5,798.45	5,795.55	2,689.76	4,553.57	11,643.46	2,639.64	4,048.91	4,166.19	4,689.55	2,277.86	\$55,017.38
Salaries, Wages, B/C		2,105.39		599.74	1,419.31	601.72	1,740.23	918.49	1,292.76	1,393.14	1,285.51	1,584.78	300.87	\$13,211.94
Salaries, Strike Team		16,746.86	53,454.28	50,841.26	3,479.65	16,720.29	10,564.71							\$151,807.07
Salaries, Taxes		34,043.38	65,390.27	47,929.80	15,295.59	20,609.85	24,652.19	17,672.24	6,939.41	12,845.77	14,817.66	13,264.89	6,727.45	\$280,188.50
Benefits		4,918.55	2,581.53	2,944.75	4,918.55	2,581.53	2,581.53	4,710.86	3,750.00	3,750.00	3,750.00	6,539.18	960.82	\$43,987.30
SDRMA Workers Comp														\$0.00
Personnel Total	0.00	110,472.50	152,163.96	138,406.42	58,007.08	60,412.25	76,156.39	63,036.58	28,515.64	48,643.57	53,186.13	51,848.92	24,419.38	\$865,268.82
Facility														
Utilities 5501	25,000.00	2,202.11	1,494.16	2,591.60	2,903.66	2,732.04	2,010.18	3,879.31	2,304.28	2,556.22	2,709.88	2,058.10	2,084.55	\$29,526.09
Communications 5121	3,000.00	385.31		30.00		82.41		454.81	3,296.32	285.12		2,302.21	47.35	\$6,883.53
Maint Bldg n Grnds 5181	7,500.00	128.08		5,202.94	144.06	217.15	310.57	1,959.57	661.20	1,579.10	343.35	1,982.33	308.17	\$12,836.52
House hold Expense 5141	5,000.00	67.26		525.48	1,002.62	21.30		455.33	747.08	240.34		5.35	8.56	\$3,073.32
Medical Supplies xx	5,000.00			89.35				172.89			797.11	599.79		\$1,659.14
Training 5422	5,000.00							640.00	557.14	87.00	4,450.00		199.95	\$5,934.09
Fire Prevention/FIU xx	500.00									139.86				\$139.86
Transportation/Travel 5478	500.00											309.68	663.04	\$972.72
Medical/Dental/Labs 5211	6,000.00	682.99		900.00	552.84	1,168.51	32.00	400.00						\$3,736.34
Food 5131	1,200.00	66.75		191.66	127.89	241.10					96.41	352.92	114.40	\$1,191.13
Facility Total	58,700.00	3,532.50	1,494.16	9,531.03	4,731.07	4,462.51	2,352.75	7,961.91	7,566.02	4,887.64	8,396.75	7,610.38	3,426.02	\$65,952.74
Maintenance														
Maintenance of Equip 5181	48,000.00	10,944.54		12,322.70	6,317.86	5,992.76	5,505.98	7,937.54	2,081.06	26,928.17	2,805.04	17,169.82	1,113.02	\$99,118.49
Small Tools 5401	5,750.00							4,927.40	172.39	17.02				\$5,116.81
Gas and Oil Expense 5480	28,000.00	3,861.59		6,043.36	1,588.15	2,393.49	1,504.50	2,653.93	2,300.93	3,621.27	2,355.87	4,670.86	3,387.95	\$34,381.90
SDRMA Property/Liability Package 5151	20,305.00	45,211.58		1,468.33										\$46,679.91
Maintenance Total	102,055.00	60,017.71	0.00	19,834.39	7,906.01	8,386.25	7,010.48	15,518.87	4,554.38	30,566.46	5,160.91	21,840.68	4,500.97	\$185,297.11
Other														
Memberships 5221	1,000.00	2,560.00			1,477.00		2,199.60		1,099.00	450.00	637.95		355.00	\$8,778.55
Office Expense/Supplies 5241	4,500.00	49.71		56.90	916.73	100.07		720.89	219.40	311.04	83.97	304.42	289.65	\$3,054.78
Postage/Books 5250	600.00	30.68	16.12	146.28	38.05	22.88	29.12	32.79	24.75	29.15	29.15	86.90	20.35	\$506.22
Professional Services 5271	28,000.00	1,000.00		9,430.00	9,400.00	2,565.00	1,000.00	3,846.50	3,115.97	2,750.00	1,550.00	4,289.72	1,550.00	\$40,497.19
Safety Clothing/Equip 5111	25,150.00	583.92		1,331.12	500.18	231.61	9,405.74	1,634.98	1,867.86	2,604.64	244.00	1,450.61	746.89	\$20,801.55
Strike Team Expenses		296.24		2,897.87	5,885.51	3,593.55		3,529.48						\$16,202.65
LAFCO		400.75												\$400.75
Rents and Leases 5391	4,000.00													\$0.00
Capital Equipment 5701	48,351.00					67,918.80		35,530.92						\$103,449.72
Other Total	111,601.00	4,921.30	16.12	13,862.17	18,219.47	74,431.91	12,634.46	45,295.56	6,326.98	6,144.83	2,545.07	6,131.65	2,961.89	\$193,491.41
Revenue														
State Grants - Other	0.00												4,241.74	\$4,241.74
State Firefighter Reimb 4542	261,600.00	2,462.05	20,680.90		6,423.95		162,414.46	6,224.35	9,102.97	100,841.34	111,180.50	58,070.22	139,888.94	\$617,289.68
Exaction Fees 4648	0.00	297.00	1,188.00	34,981.65	891.00	297.00	297.00		1,188.00		891.00	8,910.00	14,501.24	\$63,441.89
Gifts/Donations 4707	0.00					75.00		50.00			150.00		1.00	\$276.00
Refund- Misc 4708	0.00							200.00	454.00					\$654.00
Misc- Revenue 4713	12,614.00	15,384.56		283.10	1,500.00		316.55	30.00	394.88		15.00	7,090.00	13,742.63	\$38,756.72
Fire Recovery						748.00	114.02	1,176.00	1,320.80	868.80		2,335.20	389.60	\$6,952.42
172 Funds 4472	18,888.00			6,046.05			5,784.78		6,290.93		3,834.91	1,917.38		\$23,874.05
TOT Funds 4072	33,776.00			4,570.76			6,398.89		6,270.21		10,842.04	230.68		\$28,312.58
Interest 4300	0.00			801.37			-184.56				-64.83			\$1,155.37
County Reimbursement 4751											7,150.74			\$7,150.74
Operating Trfs-In Cap Proj 4742	67,920.00												67,918.80	\$67,918.80
Operating Trfs-Interfund 4728	622,488.00	51,874.00	51,874.00	51,874.00	56,913.78	56,913.78	56,913.77	56,913.78	56,913.77	56,913.78	56,913.78	56,913.79	75,774.44	\$686,706.67
Revenue Total	\$1,017,286.00	70,017.61	73,742.90	98,256.93	65,728.73	58,033.78	232,054.91	64,594.13	69,374.42	171,120.23	176,301.02	147,996.16	319,509.84	\$1,546,730.66