

Calaveras Consolidated Fire Fiscal Year 2022/2023 Expenses/Revenue

		BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
Budget Total															\$0.00
Total spent for the month		1,658,762.00	321,551.94	244,282.93	140,853.06	285,761.66	169,142.96	104,674.76	206,761.17	105,284.73	201,549.70	452,922.82	149,494.84	81,286.23	\$2,463,566.80
Personnel 5001															
Salaries, Wages, Perm Cap/Eng		400,000.00	52,169.47	40,284.79	23,787.57	27,418.93	30,029.48	16,864.55	38,413.47	36,103.74	15,000.67	29,854.01	31,102.33	15,957.40	\$356,786.41
Part Time Seasonal Firefighters			23,958.68	42,974.71	16,931.56	30,213.75	25,100.56	12,012.91	28,989.93	17,813.80	11,608.74	23,372.97	23,528.48	11,071.39	\$267,577.48
Salaries, Wages, Stipends		60,000.00	7,321.42	1,858.62	985.50	3,074.70	1,454.01	593.12	3,375.86	2,465.05	1,005.95	2,222.42	1,689.42	1,283.62	\$27,329.69
Salaries, Wages, Chief, B/C		70,000.00	5,536.46	11,985.13	3,746.50	7,046.77	8,335.37	2,716.60	6,288.67	5,428.23	2,425.91	5,926.58	5,140.02	2,999.44	\$67,575.68
Salaries, Fire Marshall		10,000.00	849.47	1,212.45	424.74	1,303.93	849.47	650.13	1,924.65	927.17	456.53	851.85	1,115.41	651.83	\$11,217.63
Salaries Strike Team		450,000.00	39,491.94	24,700.62	11,597.29	79,793.23	22,223.09		16,139.97	4,585.12	2,528.52		288.20	258.50	\$201,606.46
ER Payroll taxes		120,000.00	16,496.79	16,227.90	6,621.71	18,550.45	10,230.23	3,667.04	13,072.92	7,490.27	3,682.42		6,764.44	3,574.73	\$113,171.81
Employee Payroll taxes / Union Dues		0.00	66,158.92	52,996.00	22,923.87	87,084.52	41,543.85	12,252.04	41,528.65	22,985.67	11,728.45	21,893.71	21,963.49	11,683.39	\$414,742.56
Benefits MED/457/UNIFORM		65,000.00	2,250.41	4,183.97	3,583.97	3,583.97	5,761.68	4,833.97	6,942.50	2,821.05	4,833.97	4,833.97	4,833.97	4,207.50	\$52,670.93
Pre-Employment Physicals															\$0.00
SDRMA Workers Comp		37,600.00	37,540.93			1,634.00									\$39,174.93
Personnel Total		1,212,600.00	251,774.49	196,424.19	90,602.71	259,704.25	145,527.74	53,390.36	156,676.62	100,620.10	53,271.16	95,719.95	96,454.23	51,687.80	\$1,137,111.04
Facility															
Utilities 5501		30,000.00	1,198.95	2,602.23	3,500.70	3,214.94	3,102.38	2,214.68	6,102.82	1,662.68	5,533.51	3,273.20	3,541.26	2,511.43	\$38,458.78
Communications 5121		10,000.00			320.50						900.76	49.12	811.40	495.23	\$2,577.01
Maint Bldg n Grnds 5181		5,000.00	1,969.00	1,772.43	4,122.20	-1,154.71	1,857.48	1,167.77	3,838.46		2,253.45	3,371.96	2,000.65	545.22	\$21,743.94
House hold Expense 5141		5,000.00		699.01	699.49	466.82	147.37	1,014.56	1,295.95		284.31	1,479.52	996.73		\$7,063.76
Medical Supplies xx		7,000.00		1,754.09	1,225.74	1,603.61	164.02		1,353.98		258.53	521.39	697.62	1,063.71	\$8,662.89
Training 5422		5,000.00		65.00		427.58	212.00		125.00					71.03	\$900.61
Fire Prevention/FIU xx		1,000.00						619.37			13.65		264.35		\$897.37
Transportation/Travel 5478															\$0.00
Medical/Dental/Labs 5211															\$0.00
Food 5131		500.00		406.64	124.74	98.99		75.20	16.00		16.95			16.06	\$754.58
Facility Total		63,500.00	3,167.95	7,299.40	9,993.37	4,657.23	5,503.25	5,216.58	12,607.21	1,662.68	9,261.19	8,695.19	8,312.01	4,702.68	\$81,078.74
Maintenance															
Maintenance of Equip 5181		80,000.00	29,386.17	6,956.69	9,769.90	5,566.23	3,472.39	24,384.19	16,046.92		30,420.34	8,863.76	12,218.00	53.29	\$147,137.88
Small Tools 5401		10,000.00		41.82	25.23		245.61		1,087.97		217.02	48.26	106.02		\$1,771.93
Gas and Oil Expense 5480		45,000.00		4,805.70	6,886.31	4,935.16	6,459.93	1,614.07	8,093.38		4,834.31	2,955.70	6,297.57	1,816.90	\$48,699.03
SDRMA Property/Liability Package 5151		35,200.00	35,126.11	1,000.00											\$36,126.11
Maintenance Total		170,200.00	64,512.28	12,804.21	16,681.44	10,501.39	10,177.93	25,998.26	25,228.27	0.00	35,471.67	11,867.72	18,621.59	1,870.19	\$233,734.95
Other															
Memberships 5221		10,000.00	35.00	65.00	125.00	449.00	-449.00		50.00			121.17	175.00		\$871.17
Office Expense/Supplies 5241		7,000.00		468.53	1,113.89	102.98	599.95	1,133.36	781.77		2,082.75	27.66	443.09	278.98	\$7,033.16
Postage/Books 5250		200.00	7.54	26.96	34.82	8.12	61.06	40.00	8.84	1.95	20.15	5.65	47.12	15.79	\$298.20
Professional Services 5271		30,000.00	1,690.00	1,950.00	2,040.00	1,830.00		1,950.00	4,140.00	3,000.00	15,410.00	2,050.00	2,345.00		\$36,405.00
Safety Clothing/Equip 5111		30,000.00	364.68	6,443.46	16,062.34	5,654.61	2,906.45	3,764.01	6,488.13		1,777.73	430.59	23,096.80	299.56	\$67,288.36
Strike Team Expenses		65,000.00		992.06	3,231.37	2,854.08	4,795.58	326.18	313.18		14,285.05	3,719.00			\$30,486.50
LAFCO		262.00			968.12										\$968.12
Transfers out								12,856.01	467.15					-12,856.01	\$467.15
Capital Equipment 5701		70,000.00		17,809.12							70,000.00	330,285.49		35,287.24	\$453,381.85
Other Total		212,462.00	2,097.22	27,755.13	23,575.54	10,898.79	7,934.04	20,069.56	12,249.07	3,001.95	103,545.68	336,639.96	26,107.01	23,025.56	\$596,899.51
Revenue															
State Grants - Other 4456														41.17	\$41.17
State Firefighter Reimb 4542		220,000.00		48,057.72	843.79	42,413.92	215,132.38	255,568.97	28,413.10	125,956.40			60,579.27		\$776,965.55
Posting error			12,856.01	3,258.92	-3,258.92									-12,856.01	\$0.00
Gifts/Donations 4707				35.00				750.00				150.00			\$935.00
Refund- Misc 4708			158.72	2,961.53	12,768.43		1,293.06			1,346.22				319,088.71	\$337,616.67
Misc- Revenue 4713			115.00		982.66			1,204.79			907.20			936.61	\$4,146.26
CCWD 4712		30,000.00									40,000.00			16,800.00	\$56,800.00
Other Misc Camanche 4724		15,000.00		6,186.00	7,470.50		2,598.00	1,441.00	1,436.50	773.50	2,728.50	1,424.00		4,824.00	\$28,882.00
172 Funds 4472		32,436.00			9,254.39			9,239.28			9,088.96			8,192.79	\$35,775.42
TOT Funds 4072		75,978.00			18,018.46			20,473.33			18,805.15			18,500.95	\$75,797.89
Interest 4300					2,106.96			869.61			3,989.63			3,194.88	\$10,151.08
Property Taxes		836,343.00					962.04	464,125.88	2,244.76	8.25		368,787.50	962.06	45,739.55	\$882,830.04
Operating Trfs-In Cap Proj 4742															\$0.00
Operating Trfs-Interfund 4728															\$0.00
Revenue Total		\$1,209,757.00	13,129.73	60,499.17	48,186.27	42,413.92	219,985.48	753,672.86	32,094.36	128,084.37	75,519.44	370,361.50	61,541.33	404,452.65	\$2,209,941.08
Difference from Rev - Expenses		-\$449,005.00	Budget short this amount					differences of actual revenue total minus expenses							-\$253,625.72