Calaveras Consolidated Fire Fiscal Year 2021/2022 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			376,100.26	213,729.71	359,164.16	344,118.51	91,159.91	85,010.06	94,139.75	72,215.28	94,383.88	206,353.56	226,596.17	213,528.38	$2,376,499.63
Personnel	5001														
Salaries, Wages. Perm Cap/Eng		278,431.00	57,931.13	29,235.25	46,882.70	39,961.85	13,935.73	28,950.26	28,215.21	12,656.31	25,657.76	33,364.31	17,017.80	36,465.61	$370,273.92
Salaries, Wages. Stipends		73,000.00	7,684.18	2,114.82	6,674.85	5,981.91	3,052.10	5,983.04	5,913.70	3,051.49	6,720.42	4,671.12	1,815.81	4,350.80	$58,014.24
Salaries, Wages.Chief, B/C		100,000.00	6,402.87	2,992.77	6,620.04	6,252.76	2,692.57	5,835.46	5,477.32	2,776.73	5,797.44	5,863.34	2,491.20	5,368.63	$58,571.13
Salaries, Fire Marshall		12,000.00	848.27	593.38	848.29	848.27	424.13	1,524.26	849.48	424.72	849.48	849.47	424.73	1,074.88	$9,559.36
Salaries, Strike Team/ Bonus			84,655.96	63,605.06	127,657.47	92,944.22	17,767.30							28,533.73	$415,163.74
COVID							638.05		564.60						
ER Payroll taxes		51,156.00	20,818.49	11,942.57	22,750.99	18,184.13	4,911.15	4,315.65	9,096.14	2,360.00	4,481.77	5,174.81	2,369.36	10,469.66	$116,874.72
Employee Payroll taxes / Union Dues		Non Budgeted	80,884.49	51,974.98	95,591.25	83,654.42	21,735.56	10,000.06	10,888.29	6,375.42	13,466.43	17,528.22	8,338.77	48,612.82	$449,050.71
Benefits MED/457/UNIFORM		72,000.00	5,079.88	2,301.25	5,150.00	5,399.00	5,755.56	5,766.10	5,483.97	5,483.97	5,483.97	5,483.97	2,627.10	8,340.84	$62,355.61
Pre-Employment Physicals		4,500.00													$0.00
SDRMA Workers Comp		50,798.00	45,916.86												$45,916.86
Personnel Total		641,885.00	310,222.13	164,760.08	312,175.59	253,226.56	70,912.15	62,374.83	66,488.71	33,128.64	62,457.27	72,935.24	35,084.77	143,216.97	$1,137,932.23
															$1,136,729.58
Facility															
Utilities	5501	30,000.00	2,288.58	2,453.54	2,478.26	2,353.98	2,490.34	1,818.79	3,387.07	3,553.09	4,958.15	1,984.66	2,549.94	2,397.22	$32,713.62
Communications	5121	7,526.00				4,507.31	2,618.86	63.75	5,011.92	649.41	154.68	2,638.84		2,650.49	$18,295.26
Maint Bldg n Grnds	5181	7,500.00	918.95	1,031.87	868.95	3,531.47	1,109.88	601.68	2,973.76	2,602.17	660.27	3,269.72	6,689.93	15,680.63	$39,939.28
House hold Expense	5141	5,000.00	20.56	557.39	319.17		540.96	442.70	186.69	180.08	213.37	170.29	1,069.48	1,485.44	$5,186.13
Medical Supplies	xx	5,000.00	1,209.91	28.94	905.94	1,152.60		1,277.45	352.46					1,934.14	$6,861.44
Training	5422	5,000.00	1,875.00	69.50	478.52					101.63	53.49			2,262.22	$4,840.36
Fire Prevention/FIU	xx	2,500.00				139.41	578.61								$718.02
Transportation/Travel	5478	500.00													$0.00
Medical/Dental/Labs	5211	6,000.00													$0.00
Food	5131	1,200.00	36.65	53.52						48.87	136.67	210.70	75.64	108.13	$670.18
Facility Total		70,226.00	6,349.65	4,194.76	5,050.84	11,684.77	7,338.65	4,204.37	11,911.90	7,135.25	6,176.63	8,274.21	10,384.99	26,518.27	$109,224.29
															$109,224.29
Maintenance															
Maintenance of Equip	5181	55,000.00	1,227.03	19,687.55	14,787.65	2,801.23	5,610.02	9,128.67	6,361.96	2,420.38	7,479.16	6,116.92	4,625.27	6,808.19	$87,054.03
Small Tools	5401	5,750.00	4,046.24	486.66	73.91	273.31	379.45		85.79	3,797.17	5,906.38	772.44	323.78	3,549.85	$19,694.98
Gas and Oil Expense	5480	34,000.00	2,586.68	4,324.62	3,633.64	4,154.49	3,062.15	2,930.64	4,840.89	1,560.02	3,621.91	3,276.29	5,393.07	4,966.33	$44,350.73
SDRMA Property/Liability Package	5151	25,559.00	35,460.34												$35,460.34
Maintenance Total		120,309.00	43,320.29	24,498.83	18,495.20	7,229.03	9,051.62	12,059.31	11,288.64	7,777.57	17,007.45	10,165.65	10,342.12	15,324.37	$186,560.08
															$186,560.08
Other															
Memberships	5221	1,000.00		4,641.26		1,565.42		625.00		1,606.00		100.00	149.90	1,785.00	$10,472.58
Office Expense/Supplies	5241	4,500.00	1,692.07	285.70		635.68	83.60	316.70	367.50	448.99	25.21	2,571.16		290.15	$6,716.76
Postage/Books	5250	600.00	6.72	62.84	14.50	8.70	8.62	7.54	2.90		8.12	4.06	4.64	9.86	$138.50
Professional Services	5271	28,000.00	1,696.00	1,750.00	1,600.00	1,300.00	2,050.00	1,600.00	1,300.00	11,250.00	1,600.00	1,300.00	1,300.00	2,230.00	$28,976.00
Safety Clothing/Equip	5111	25,150.00	3,814.07	5,686.54	6,344.09	634.90	1,715.27	1,698.34	2,780.10	1,117.22	498.54	1,944.25	5,983.39	5,499.63	$37,716.34
Strike Team Expenses			3,536.59	7,844.85	11,649.11	18,476.08				9,751.61	4,849.36		400.03	6,053.63	$62,561.26
LAFCO			462.74	4.85											$467.59
Lease / Refund											1,761.30	7,846.53	4,000.00		$13,607.83
Capital Equipment	5701	110,000.00	5,000.00		3,834.83	49,357.37		2,123.97				101,212.46	158,946.33	12,600.50	$333,075.46
Other Total		169,250.00	16,208.19	20,276.04	23,442.53	71,978.15	3,857.49	6,371.55	4,450.50	24,173.82	8,742.53	114,978.46	170,784.29	28,468.77	$493,732.32
			$376,100.26	$213,729.71	$359,164.16	$344,118.51	$91,159.91	$85,010.06	$94,139.75	$72,215.28	$94,383.88	$206,353.56	$226,596.17	$213,528.38	$2,376,499.63
Revenue															
State Grants - Other	4456														$0.00
State Firefighter Reimb	4542	420,000.00	2,672.80	10,064.86	36,942.21	154,298.48	822.30	571,933.19	317,912.15	147,230.56	2,318.25				$1,244,194.80
Exaction Fees	4648	25,000.00	2,575.62	1,742.83	4,756.62	5,550.81	2,032.08	703.72	12,115.03	5,099.14	6,310.13	19,440.02	8,518.35	4,316.51	$73,160.86
Gifts/Donations	4707	200.00										150.00	1,000.00		$1,150.00
Refund- Misc	4708										125.00	535.10			$660.10
Misc- Reveune CCWD	4713	18,000.00			1,075.20	21.91					786.68				$1,883.79
Other Rev. Fire Recov/Add Mark/Incentive	4712	5,000.00	3,417.00		843.36				1,584.54					631.80	$6,476.70
Rev EBAY Mud	4724	30,000.00		4,366.55		2,561.00	2,009.00	1,843.50	3,030.00		3,218.50	2,026.50		2,926.25	$21,981.30
172 Funds	4472	14,200.00			9,045.69			8,925.54			9,304.06			8,764.34	$36,039.63
TOT Funds	4072	18,700.00			21,584.08			19,005.18			7,841.18				$48,430.44
Interest	4300				2,301.91			688.37			2,783.77			2,287.81	$8,061.86
Sale of Engine	4800					5,000.00									$5,000.00
Operating Trfs-In Cap Proj	4742														$0.00
Property Tax		760,000.00						434,992.48				320,868.78	985.36	46,908.71	$803,755.33
Revenue Total		$1,309,100.00	8,665.42	16,174.24	76,549.07	167,432.20	4,863.38	1,038,091.98	334,641.72	152,329.70	32,687.57	343,020.40	10,503.71	65,835.42	$2,250,794.81
Difference from Rev - Expenses															$125,704.82