

Calaveras Consolidated Fire Fiscal Year 2019/2020 Expenses/Revenue

	BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
Budget Total	1,532,039.51	127,669.96	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	\$802,122.09
Total spent for the month	178,119.39	178,119.39	94,293.64	367,689.25	113,847.57	82,829.57	119,829.78	88,903.58	82,093.56	41,733.25	229,850.17	72,831.33	60,018.42	\$1,532,039.51
<b>Personnel 5001</b>														
Salaries, Wages, Perm Cap/Eng	278,431.00	27,290.39	24,606.17	24,058.67	28,663.58	25,459.91	10,218.62	22,769.43	21,961.37	10,824.49	21,858.11	22,699.15	12,031.42	\$252,141.31
Overtime Cap/Eng	50,000.00													
Salaries, Wages, Stipends	73,000.00	5,963.12	7,211.99	2,747.50	5,468.76	5,190.38	2,786.25	6,269.26	5,700.87	2,347.49	7,271.72	6,636.60	2,501.63	\$60,095.57
Salaries, Wages, Chief, B/C	100,000.00	6,907.58	2,660.02	4,811.73	7,663.72	5,310.05	3,766.24	5,534.98	6,923.50	2,448.33	5,450.27	6,277.76	2,921.26	\$60,677.44
Salaries, Fire Marshall	12,000.00	1,466.76	1,090.66	845.34	1,090.67	1,090.66	545.34	1,090.67	1,090.66	425.34	850.66	850.67	425.34	\$10,862.77
Salaries, Strike Team/ Bonus	0.00	530.74	239.78		3,362.32	1,890.20								\$6,023.04
ER Payroll taxes	55,482.00	4,946.46	4,399.81	4,132.08	5,468.26	4,622.40	2,197.42	6,092.33	4,746.88	1,791.05	4,196.46	4,417.37	2,114.95	\$49,125.47
Employee Payroll taxes / Union Dues	Non Budgeted	13,063.70	11,177.32	14,558.58	14,394.18	13,216.96	5,467.44	10,968.24	11,232.24	5,303.66	8,592.22	8,505.34	4,237.34	\$120,707.22
Benefits MED/457/UNIFORM	72,000.00	5,850.00	5,850.00	5,150.00	5,850.00	4,189.18	6,823.41	6,586.36	6,574.16	1,585.67	5,909.77	10,184.06	5,321.91	\$69,874.52
Pre-Employment Physicals	4,500.00		4,325.00						80.00					\$4,405.00
SDRMA Workers Comp	50,798.00	50,798.09		5,869.73										\$56,667.82
<b>Personnel Total</b>	<b>696,211.00</b>	<b>116,806.84</b>	<b>61,560.75</b>	<b>61,873.63</b>	<b>71,961.49</b>	<b>60,969.74</b>	<b>31,806.72</b>	<b>59,311.27</b>	<b>58,309.68</b>	<b>24,726.03</b>	<b>53,829.21</b>	<b>59,570.95</b>	<b>29,553.85</b>	<b>\$569,572.94</b>
<b>Facility</b>														
Utilities 5501	30,000.00	2,090.03	3,608.46	2,557.23	2,610.57	1,255.00	3,670.31	2,140.95	2,941.88	2,592.62	2,943.59	2,188.97	2,106.16	\$30,705.77
Communications 5121	3,000.00	34.23	7,990.42	185.40	5,528.40	95.00	24.30	2,668.23		122.87			38.15	\$16,687.00
Maint Bldg n Grnds 5181	7,500.00	394.44	707.62	757.81	508.93	120.00	1,813.08		542.78	196.36	107.90	528.98	10,916.33	\$16,594.13
House hold Expense 5141	5,000.00	929.94			605.46		172.10		511.91	1,036.38	417.04			\$3,672.83
Medical Supplies xx	5,000.00	1,009.49			922.81	616.65	497.21		190.96	6.42	431.90		470.38	\$4,145.82
Training 5422	10,000.00							2,736.00	114.45		74.95			\$2,925.40
Fire Prevention/FIU xx	2,500.00												55.76	\$55.76
Transportation/Travel 5478	500.00													\$0.00
Medical/Dental/Labs 5211	6,000.00													\$0.00
Food 5131	1,200.00	116.80	89.60	138.27			60.65	43.95	75.27					\$324.54
<b>Facility Total</b>	<b>70,700.00</b>	<b>4,574.93</b>	<b>12,396.10</b>	<b>3,638.71</b>	<b>10,176.07</b>	<b>2,086.65</b>	<b>6,237.65</b>	<b>7,989.13</b>	<b>4,377.25</b>	<b>3,954.65</b>	<b>3,975.38</b>	<b>2,717.95</b>	<b>13,586.78</b>	<b>\$75,311.25</b>
<b>Maintenance</b>														
Maintenance of Equip 5181	55,000.00	19,092.45	10,358.84	656.09	5,629.79	937.03	7,419.54	5,564.50	14,209.07	2,618.07	2,286.61	5,777.16	7,697.18	\$82,246.33
Small Tools 5401	5,750.00	218.97	24.66		83.33		128.20	284.93	10.29				139.42	\$889.80
Gas and Oil Expense 5480	34,000.00	2,682.16	3,986.25	4,355.32	546.80		2,411.73	2,910.07	2,724.72	1,149.07	1,678.99	1,386.17	1,610.65	\$25,441.93
SDRMA Property/Liability Package 5151	25,560.00	25,559.42								1,368.89				\$26,928.31
<b>Maintenance Total</b>	<b>120,310.00</b>	<b>47,553.00</b>	<b>14,369.75</b>	<b>5,011.41</b>	<b>6,259.92</b>	<b>937.03</b>	<b>9,959.47</b>	<b>8,759.50</b>	<b>16,944.08</b>	<b>5,136.03</b>	<b>3,965.60</b>	<b>7,163.33</b>	<b>9,447.25</b>	<b>\$135,506.37</b>
<b>Other</b>														
Memberships 5221	9,522.00	1,732.50						2,199.60		100.00				\$4,032.10
Office Expense/Supplies 5241	4,500.00	1,261.91	721.71	41.66			202.40	147.56	254.08	34.57	312.35	482.37	-4.12	\$3,454.49
Postage/Books 5250	600.00	35.75	30.25	33.10	60.95	25.30	21.65	28.05	274.42	14.30	21.45	26.40	18.70	\$590.32
Professional Services 5271	28,000.00	1,550.00	1,680.00	3,587.50	1,550.00	1,680.00	1,790.00	9,730.00	1,909.00	3,578.84	3,050.00	2,870.33	1,634.00	\$34,609.67
Safety Clothing/Equip 5111	25,150.00	136.31	2,850.01	2,384.32	23,454.67	264.50	704.18	1,138.47	25.05	795.23	108.01		1,781.96	\$33,642.71
Strike Team Expenses			685.07	1,118.92	384.47									\$2,188.46
LAFCO	468.00	468.15												\$468.15
Rents and Leases 5391	4,000.00	4,000.00											4,000.00	\$8,000.00
Capital Equipment 5701	349,000.00			290,000.00		16,866.35	69,107.71			3,393.60	164,588.17			\$543,955.83
<b>Other Total</b>	<b>421,290.00</b>	<b>9,184.62</b>	<b>5,967.04</b>	<b>297,165.50</b>	<b>25,450.09</b>	<b>18,836.15</b>	<b>71,825.94</b>	<b>13,243.68</b>	<b>2,462.55</b>	<b>7,916.54</b>	<b>168,079.98</b>	<b>3,379.10</b>	<b>7,430.54</b>	<b>\$630,941.73</b>
		\$178,119.39	\$94,293.64	\$367,689.25	\$113,847.57	\$82,829.57	\$119,829.78	\$88,903.58	\$82,093.56	\$41,733.25	\$229,850.17	\$72,831.33	\$60,018.42	\$1,532,039.51
<b>Revenue</b>														
State Grants - Other 4456	183,403.40				29,403.40		154,000.00							\$183,403.40
State Firefighter Reimb 4542	126,386.38		1,069.00		4,633.75		60,532.92			58,156.44		1,994.27		\$126,386.38
Exaction Fees 4648	27,999.81	294.00		4,232.66		3,308.97	-971.03	2,100.73	2,948.24		1,440.31	3,025.57	11,620.36	\$27,999.81
Gifts/Donations 4707	0.00													\$0.00
Refund- Misc 4708	1,713.16		161.07						454.00		1,135.09		417.00	\$2,167.16
Misc- Revenue CCWD 4713	20,569.95			2,721.32			549.31					14,766.00	841.23	\$18,877.86
Other Rev. Fire Recov/Add Mark/Incentive 4712	21,315.90				389.60	1,069.90		595.20	269.40	437.89		2,720.00	14,174.00	\$19,655.99
Other Misc Rev EBAY Mud 4724	454.00										3,352.00			\$3,352.00
172 Funds 4472	23,509.77			6,271.93			6,379.07			6,487.26			4,371.51	\$23,509.77
TOT Funds 4072	40,885.76			10,106.18			12,994.63			10,253.98			7,530.97	\$40,885.76
Interest 4300	7,042.77			2,277.21			756.22			2,222.51			1,786.83	\$7,042.77
Sale of Engine 4800	25,000.00							25,000.00						\$25,000.00
Operating Trfs-In Cap Proj 4742	250,000.00					250,000.00								\$250,000.00
Operating Trfs-Interfund 4728	710,385.42	55,653.84	55,653.84	55,653.84	59,232.94	59,232.95	59,232.94	59,232.95	59,232.94	59,232.95	59,232.93	59,232.91	69,560.39	\$710,385.42
<b>Revenue Total</b>	<b>\$1,438,666.32</b>	<b>55,947.84</b>	<b>56,883.91</b>	<b>81,263.14</b>	<b>93,659.69</b>	<b>313,611.82</b>	<b>293,474.06</b>	<b>86,928.88</b>	<b>62,904.58</b>	<b>136,791.03</b>	<b>65,160.33</b>	<b>81,738.75</b>	<b>110,302.29</b>	<b>\$1,438,666.32</b>
Difference from Rev - Expenses														<b>-\$93,373.19</b>