

Plumas Eureka Fire Department
Revenues & Expenses Budget Performance - Fire
September 2019

	Target: 25%	Sep 19	Jul - Sep 19	YTD Budget	Annual Budget	%Spent
Expense						
36000 · Salaries		\$ 928.45	\$ 3,220.57	\$ 3,107.31	\$ 12,429.24	26%
37000 · Overtime Salaries		\$ 40.70	\$ 148.33	\$ 199.97	\$ 800.00	19%
40000 · Payroll Taxes - Employer		\$ 27.06	\$ 92.40	\$ 124.97	\$ 500.00	18%
42000 · Miscellaneous Expense		\$ 229.71	\$ 481.71	\$ 75.00	\$ 300.00	161%
43000 · Insurance						
43001 · Liability Insurance		\$ -	\$ -	\$ 3,375.00	\$ 13,500.00	0%
43002 · Workmans Comp Insurance		\$ -	\$ 1,726.02	\$ 499.97	\$ 2,000.00	86%
43003 · Employers Retirement Benefits		\$ 99.46	\$ 242.46	\$ 762.82	\$ 3,051.25	8%
43004 · Medical Benefits		\$ -	\$ 281.64	\$ 1,496.36	\$ 5,985.56	5%
43005 · Dental Benefits		\$ -	\$ 0.14	\$ 75.00	\$ 300.00	0%
43006 · Vision Benefits		\$ -	\$ 0.40	\$ 26.25	\$ 105.00	0%
43008 · Life Insurance		\$ -	\$ -	\$ 750.00	\$ 3,000.00	0%
45250 · Stipends		\$ 1,100.00	\$ 3,300.00	\$ 3,900.00	\$ 15,600.00	21%
45500 · Call Reimbursements		\$ 198.00	\$ 962.00	\$ 1,639.97	\$ 6,560.00	15%
45750 · Training Reimbursements		\$ 68.78	\$ 230.68	\$ 638.58	\$ 2,554.50	9%
47000 · Safety		\$ -	\$ 733.61	\$ 1,000.03	\$ 4,000.00	18%
48000 · Training		\$ 268.57	\$ 759.23	\$ 1,250.01	\$ 5,000.04	15%
53000 · Office Expense						
53001 · Office Supplies		\$ -	\$ 59.34	\$ 250.03	\$ 1,000.00	6%
53002 · Computer/Software		\$ 8.58	\$ 38.32	\$ 124.97	\$ 500.00	8%
53003 · Copy Machine/Printing Jobs		\$ -	\$ 87.36	\$ 150.00	\$ 600.00	15%
53004 · Continuing Education		\$ -	\$ -	\$ 75.00	\$ 300.00	0%
53005 · Mileage Reimbursement		\$ 205.20	\$ 506.16	\$ 75.00	\$ 300.00	169%
53006 · Postage & Delivery		\$ -	\$ 237.93	\$ 250.03	\$ 1,000.00	24%
53007 · Bank Service Charges		\$ -	\$ -	\$ 25.03	\$ 100.00	0%
54000 · Licenses						
54001 · PECS D Licenses		\$ -	\$ -	\$ 75.00	\$ 300.00	0%
54002 · Personnel Licenses		\$ -	\$ -	\$ 75.00	\$ 300.00	0%
54003 · Permits		\$ -	\$ -	\$ 12.47	\$ 50.00	0%
54004 · Property Taxes		\$ -	\$ -	\$ 25.03	\$ 100.00	0%
55000 · Membership Dues		\$ 76.50	\$ 901.50	\$ 274.97	\$ 1,100.00	82%
56000 · Subscriptions		\$ -	\$ -	\$ 40.03	\$ 160.00	0%
57000 · Utilities						
57001 · Electricity		\$ -	\$ 67.77	\$ 375.00	\$ 1,500.00	5%
57002 · Phone		\$ 120.84	\$ 301.25	\$ 300.00	\$ 1,200.00	25%
57003 · Internet		\$ 68.33	\$ 85.02	\$ 150.00	\$ 600.00	14%
57004 · Propane		\$ 18.91	\$ 18.91	\$ 250.03	\$ 1,000.00	2%
57005 · Garbage		\$ 1.63	\$ 45.67	\$ 37.50	\$ 150.00	30%
58000 · Tools & Supplies (including EMS)		\$ 335.07	\$ 711.76	\$ 250.03	\$ 1,000.00	71%
59000 · Professional Services						
59001 · Accounting Services		\$ 119.99	\$ 170.19	\$ 1,149.99	\$ 4,599.96	4%
59002 · Legal Services		\$ -	\$ -	\$ 375.00	\$ 1,500.00	0%
59003 · Consulting Services		\$ -	\$ -	\$ 62.53	\$ 250.00	0%

**Plumas Eureka Fire Department
 Revenues & Expenses Budget Performance - Fire
 September 2019**

Target: 25%	Sep 19	Jul - Sep 19	YTD Budget	Annual Budget	%Spent
59006 · County Fees	\$ -	\$ -	\$ 150.00	\$ 600.00	0%
59007 · Advertising Fees	\$ 616.69	\$ 616.69	\$ 68.72	\$ 275.00	224%
59008 · Pest Management	\$ 16.66	\$ 33.32	\$ 12.47	\$ 50.00	67%
60000 · Automotive Expense					
60001 · Fuel	\$ 816.73	\$ 1,275.66	\$ 750.00	\$ 3,000.00	43%
60002 · Vehicle Maintenance	\$ 880.00	\$ 2,051.59	\$ 1,375.03	\$ 5,500.00	37%
61000 · General Maintenance					
61001 · Road Maintenance	\$ -	\$ -	\$ 750.00	\$ 3,000.00	0%
61002 · Greenbelt Maintenance	\$ -	\$ -	\$ 499.97	\$ 2,000.00	0%
61004 · Building Maintenance	\$ -	\$ -	\$ 250.03	\$ 1,000.00	0%
71000 · Uniforms					
71002 · Uniforms - Fire Department	\$ 864.84	\$ 939.92	\$ 750.00	\$ 3,000.00	31%
Total Expense	\$ 7,110.70	\$ 20,327.55	\$ 27,930.10	\$ 111,720.55	18%