

Plumas Eureka Fire Department

Profit & Loss

06/06/20

July 2019 through May 2020

Accrual Basis

	<u>Jul '19 - May 20</u>
Income	
28000 · Revenues	
28004 · Income - FIRE	2,373.36
28005 · Income - FIRE04	540.00
28006 · Income - FIRE05	300.00
28008 · Income - FIRE01	58,789.44
28009 · Income - FIRE02	3,993.36
28010 · Income - FIRE03	781.20
28012 · Income - FIRE07	1,044.00
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Total 28000 · Revenues	67,821.36
30000 · Fire Fund Raising	20,000.00
31000 · Fire Contract Income	750.00
32000 · Fire-FEERAM/Mitigation	19,479.36
34000 · Interest Income	88.94
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Total Income	108,139.66
Gross Profit	<hr/> 108,139.66
Expense	
36000 · Salaries	11,389.42
37000 · Overtime Salaries	346.77
40000 · Payroll Taxes - Employer	329.84
42000 · Miscellaneous Expense	485.71
43000 · Insurance	
43001 · Liability Insurance	10,285.00
43002 · Workmans Comp Insurance	1,726.02
43003 · Employers Retirement Benefits	879.63
43004 · Medical Benefits	5,376.56
43005 · Dental Benefits	140.73
43006 · Vision Benefits	32.71
43008 · Life Insurance	2,302.00
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Total 43000 · Insurance	20,742.65
45250 · Stipends	12,000.00
45500 · Call Reimbursements	3,300.00
45750 · Training Reimbursements	1,348.19
47000 · Safety	1,831.93
48000 · Training	2,264.78
53000 · Office Expense	
53001 · Office Supplies	709.87
53002 · Computer/Software	1,902.89
53003 · Copy Machine/Printing Jobs	718.35
53004 · Continuing Education	224.99
53005 · Mileage Reimbursement	767.52
53006 · Postage & Delivery	977.81
53007 · Bank Service Charges	17.16
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Total 53000 · Office Expense	5,318.59
54000 · Licenses	
54002 · Personnel Licenses	208.00
54004 · Property Taxes	80.52
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Total 54000 · Licenses	288.52
55000 · Membership Dues	1,608.94
57000 · Utilities	
57001 · Electricity	840.86
57002 · Phone	1,320.27
57003 · Internet	526.26
57004 · Propane	820.91
57005 · Garbage	281.85
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	<u>Jul '19 - May 20</u>
Total 57000 · Utilities	3,790.15
58000 · Tools & Supplies	2,440.67
58100 · EMS Supplies	228.66
59000 · Professional Services	
59001 · Accounting Services	4,289.19
59002 · Legal Services	675.60
59003 · Consulting Services	33.33
59007 · Advertising Fees	693.30
59008 · Pest Management	49.98
Total 59000 · Professional Services	5,741.40
60000 · Automotive Expense	
60001 · Fuel	2,167.66
60002 · Vehicle Maintenance	5,774.11
Total 60000 · Automotive Expense	7,941.77
61000 · General Maintenance	
61001 · Road Maintenance	3,496.00
61004 · Building Maintenance	123.79
Total 61000 · General Maintenance	3,619.79
65000 · FEERAM Expense	4,896.15
68500 · Fundraising Expense	254.86
69000 · Captial Expenses	
69005 · Equipment Repairs	1,417.98
Total 69000 · Captial Expenses	1,417.98
70000 · Equipment	40,000.00
70006 · Office Equipment	45.40
71002 · Uniforms - Fire Department	1,261.03
Total Expense	132,893.20
Net Income	<u><u>-24,753.54</u></u>