

Plumas Eureka Fire Department
Revenues & Expenses Budget Performance - Fire
February 2021

	Target 67%	Feb 21	Jul '20 - Feb 21	Annual Budget	%Budget
Income					
28000 · Revenues					
28004 · Income - FIRE		\$ -	\$ 2,773	\$ 2,344	118%
28005 · Income - FIRE04		\$ -	\$ 540	\$ 526	103%
28006 · Income - FIRE05		\$ -	\$ 330	\$ 781	42%
28008 · Income - FIRE01		\$ -	\$ 59,552	\$ 56,644	105%
28009 · Income - FIRE02		\$ -	\$ 4,585	\$ 3,326	138%
28010 · Income - FIRE03		\$ -	\$ 817	\$ 990	83%
28012 · Income - FIRE07		\$ -	\$ 1,044	\$ 2,411	43%
Total 28000 · Revenues		\$ -	\$ 69,641	\$ 67,021	104%
31000 · Fire Contract Income		\$ -	\$ 250		
31500 · Income - Property Tax		\$ 17,581	\$ 17,581	\$ 31,000	57%
32000 · Fire-FEERAM/Mitigation		\$ -	\$ 19,964	\$ 19,985	100%
34000 · Interest Income		\$ -			
35000 · Other Income: Op Reserves		\$ -	\$ 933	\$ 3,150	
Total Income		\$ 17,581	\$ 108,370	\$ 121,156	89%
Gross Profit		\$ 17,581	\$ 108,370	\$ 121,156	89%
RESERVES					
Operational Reserve			\$ 26,000	\$ 26,000	
FEERAM Balance from FY 19/20			\$ 34,500	\$ 34,500	
Interest			\$ 3	\$ 200	
AR revenue Loss			\$ (1,500)	\$ (1,500)	
Total Reserve and Interest			\$ 59,003	\$ 59,200	
Total Income and Reserves			\$ 167,373	\$ 180,356	93%
Expense					
36000 · Salaries		\$ 989	\$ 8,494	\$ 12,803	66%
37000 · Overtime Salaries		\$ 44	\$ 219	\$ 800	27%
40000 · Payroll Taxes - Employer		\$ 41	\$ 253	\$ 320	79%
42000 · Miscellaneous Expense		\$ -	\$ 6	\$ 700	1%
43000 · Insurance					

Plumas Eureka Fire Department
Revenues & Expenses Budget Performance - Fire
February 2021

Target 67%	Feb 21	Jul '20 - Feb 21	Annual Budget	%Budget
43001 · Liability Insurance	\$ -	\$ 11,044	\$ 13,800	80%
43002 · Workmans Comp Insurance	\$ -	\$ 7,670	\$ 7,026	109%
43003 · Employers Retirement Benefits	\$ 80	\$ 834	\$ 2,510	33%
43004 · Medical Benefits	\$ 398	\$ 3,791	\$ 6,195	61%
43005 · Dental Benefits	\$ 17	\$ 146	\$ 300	49%
43006 · Vision Benefits	\$ 4	\$ 36	\$ 60	60%
43008 · Life Insurance	\$ -	\$ 2,309	\$ 3,100	74%
Total 43000 · Insurance	\$ 499	\$ 25,830	\$ 32,991	78%
45250 · Stipends	\$ 1,200	\$ 8,900	\$ 16,800	53%
45500 · Call Reimbursements	\$ 538	\$ 3,072	\$ 5,225	59%
45750 · Training Reimbursements	\$ 314	\$ 811	\$ 2,379	34%
47000 · Safety	\$ -	\$ 895	\$ 2,500	36%
48000 · Training	\$ 449	\$ 994	\$ 3,000	33%
53000 · Office Expense				
53001 · Office Supplies	\$ 65	\$ 257	\$ 300	86%
53002 · Computer/Software	\$ 222	\$ 869	\$ 200	435%
53003 · Copy Machine/Printing Jobs	\$ 70	\$ 558	\$ 500	112%
53004 · Continuing Education	\$ -	\$ -	\$ -	
53005 · Mileage Reimbursement	\$ -	\$ 2	\$ 1,000	0%
53006 · Postage & Delivery	\$ 138	\$ 910	\$ 600	152%
53007 · Bank Service Charges	\$ -	\$ -	\$ 300	0%
Total 53000 · Office Expense	\$ 495	\$ 2,595	\$ 2,900	89%
54000 · Licenses				
54001 · PECSD Licenses	\$ -	\$ -	\$ -	
54002 · Personnel Licenses	\$ -	\$ 247	\$ 3,000	8%
54003 · Permits	\$ -	\$ -	\$ -	
54004 · Property Taxes	\$ -	\$ 82	\$ 100	82%
Total 54000 · Licenses	\$ -	\$ 329	\$ 3,100	11%
55000 · Membership Dues	\$ 850	\$ 1,574	\$ 1,250	126%
56000 · Subscriptions	\$ -	\$ -	\$ -	
57000 · Utilities				
57001 · Electricity	\$ 119	\$ 773	\$ 1,000	77%

Plumas Eureka Fire Department
Revenues & Expenses Budget Performance - Fire
February 2021

Target 67%	Feb 21	Jul '20 - Feb 21	Annual Budget	%Budget
57002 · Phone	\$ 151	\$ 1,085	\$ 1,400	77%
57003 · Internet	\$ 78	\$ 749	\$ 400	187%
57004 · Propane	\$ 215	\$ 623	\$ 500	125%
57005 · Garbage	\$ 12	\$ 157	\$ 150	105%
Total 57000 · Utilities	\$ 575	\$ 3,387	\$ 3,450	98%
58000 · Tools & Supplies	\$ 130	\$ 291	\$ 2,000	15%
58100 · EMS Supplies	\$ 90	\$ 816	\$ 500	163%
59000 · Professional Services				
59001 · Accounting Services	\$ 172	\$ 208	\$ 5,000	4%
59002 · Legal Services	\$ -	\$ -	\$ 1,000	0%
59003 · Consulting Services	\$ 20	\$ 259	\$ 100	259%
59005 · Independent Contrator	\$ -	\$ 137		
59006 · County Fees	\$ -	\$ 11	\$ 50	22%
59007 · Advertising Fees	\$ -	\$ 112	\$ 1,000	11%
59008 · Pest Management	\$ -	\$ 33	\$ 50	67%
Total 59000 · Professional Services	\$ 192	\$ 760	\$ 7,200	11%
60000 · Automotive Expense				
60001 · Fuel	\$ -	\$ 1,652	\$ 2,908	57%
60002 · Vehicle Maintenance	\$ 584	\$ 1,124	\$ 5,000	22%
Total 60000 · Automotive Expense	\$ 584	\$ 2,776	\$ 7,908	35%
61000 · General Maintenance				
61001 · Road Maintenance	\$ -	\$ 545	\$ -	
61002 · Greenbelt Maintenance	\$ -	\$ 50	\$ -	
61004 · Building Maintenance	\$ -	\$ 80	\$ 1,000	8%
Total 61000 · General Maintenance	\$ -	\$ 675	\$ 1,000	67%
65000 · FEERAM Expense	\$ -	\$ 3,507	\$ 14,000	25%
69000 · Captial Expenses				
69001 · Maintenance Repairs	\$ 1,043	\$ 1,098		
Total 69000 · Captial Expenses	\$ 1,043	\$ 1,098		
70000 · Equipment	\$ -	\$ 1,541		
71002 · Uniforms - Fire Department	\$ 289	\$ 7,316	\$ 2,000	366%
Total Expense	\$ 8,320	\$ 76,138	\$ 122,826	62%

Plumas Eureka Fire Department
Revenues & Expenses Budget Performance - Fire
 February 2021

	Target 67%	Feb 21	Jul '20 - Feb 21	Annual Budget	%Budget
Net Income		\$ 9,261	\$ 32,232	\$ (1,670)	
Total Net Income and Reserves		\$ 91,234	\$ 57,530		159%