

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

	Target: 50%	Dec 21	Jul - Dec 21	Annual Budget	%Budget
Ordinary Income/Expense					
Income					
28000 · Revenues					
28004 · Income - FIRE		0.00	1,226.52	2,714.00	45%
28005 · Income - FIRE04		0.00	0.00	0.00	
28006 · Income - FIRE05		0.00	155.50	1,008.00	15%
28008 · Income - FIRE01		0.00	30,109.68	59,754.00	50%
28009 · Income - FIRE02		0.00	2,132.50	4,371.00	49%
28010 · Income - FIRE03		0.00	0.00	0.00	
28012 · Income - FIRE07		0.00	0.00	0.00	
Total 28000 · Revenues		0.00	33,624.20	67,847.00	50%
28100 · Miscellaneous Revenue		30,572.97	30,572.97		
31000 · Fire Contract Income		0.00	500.00	250.00	200%
31250 · FAA Reimbursements		34,387.50	34,387.50	0.00	
31500 · Income - Property Tax		0.00	0.00	35,089.18	0%
32000 · Fire-FEERAM/Mitigation		0.00	9,994.38	19,926.00	50%
34000 · Interest Income		0.00	10.88	0.00	
35000 · Other Income		0.00	1,066.66	0.00	
Total Income		64,960.47	110,156.59	123,112.18	89%
Gross Profit		64,960.47	110,156.59	123,112.18	89%
Expense					
36000 · Salaries					
37000 · Overtime Salaries		0.00	93.19	258.00	36%
40000 · Payroll Taxes - Employer		25.73	129.66	460.00	28%
42000 · Miscellaneous Expense		0.00	604.00	700.00	86%
43000 · Insurance					
43001 · Liability Insurance		0.00	19,996.80	13,800.00	145%
43002 · Workmans Comp Insurance		0.00	2,968.56	7,920.00	37%
43003 · Employers Retirement Benefits		51.73	194.52	1,373.00	14%
43004 · Medical Benefits		357.40	2,144.40	7,357.00	29%
43005 · Dental Benefits		16.68	100.08	300.00	33%
43006 · Vision Benefits		4.04	24.24	60.00	40%
43008 · Life Insurance		0.00	2,330.00	3,100.00	75%
Total 43000 · Insurance		429.85	27,758.60	33,910.00	82%
45250 · Stipends		1,600.00	9,200.00	16,800.00	55%
45500 · Call Reimbursements					
45510 · FAA Call Reimbursement		0.00	0.00	0.00	
45500 · Call Reimbursements - Other		88.00	1,598.00	11,225.00	14%
Total 45500 · Call Reimbursements		88.00	1,598.00	11,225.00	14%
45750 · Training Reimbursements		25.00	253.75	2,379.00	11%
47000 · Safety		695.17	695.17	2,500.00	28%
48000 · Training		0.00	1,410.19	3,000.00	47%
48500 · Travel and Meetings		0.00	249.32		
53000 · Office Expense					

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53001 · Office Supplies	0.00	496.42	300.00	165%
53002 · Computer/Software	38.98	262.21	200.00	131%
53003 · Copy Machine/Printing Jobs	66.65	536.12	500.00	107%
53005 · Mileage Reimbursement	0.00	0.00	1,000.00	0%
53006 · Postage & Delivery	0.00	161.97	600.00	27%
53007 · Bank Service Charges	0.00	0.00	300.00	0%
Total 53000 · Office Expense	105.63	1,456.72	2,900.00	50%
54000 · Licenses				
54001 · PECSD Licenses	0.00	719.27		
54002 · Personnel Licenses	0.00	137.00	300.00	46%
54004 · Property Taxes	0.00	178.36	100.00	178%
Total 54000 · Licenses	0.00	1,034.63	400.00	259%
55000 · Membership Dues	0.00	1,220.00	1,250.00	98%
57000 · Utilities				
57001 · Electricity	88.64	396.58	1,000.00	40%
57002 · Phone	246.29	934.99	1,400.00	67%
57003 · Internet	48.62	365.90	400.00	91%
57004 · Propane	289.83	436.62	500.00	87%
57005 · Garbage	0.00	99.43	150.00	66%
Total 57000 · Utilities	673.38	2,233.52	3,450.00	65%
58000 · Tools & Supplies	38.23	925.83	2,000.00	46%
58100 · EMS Supplies	0.00	127.61	500.00	26%
59000 · Professional Services				
59001 · Accounting Services	498.33	4,924.22	8,000.00	62%
59002 · Legal Services	861.73	879.80	500.00	176%
59003 · Consulting Services	0.00	20.00	100.00	20%
59005 · Independent Contrator	300.00	300.00	0.00	
59006 · County Fees	0.00	0.00	50.00	0%
59007 · Advertising Fees	0.00	54.33	1,000.00	5%
59008 · Pest Management	0.00	16.66	50.00	33%
Total 59000 · Professional Services	1,660.06	6,195.01	9,700.00	64%
60000 · Automotive Expense				
60001 · Fuel	0.00	1,455.07	2,908.00	50%
60002 · Vehicle Maintenance	297.00	9,334.76	5,000.00	187%
Total 60000 · Automotive Expense	297.00	10,789.83	7,908.00	136%
61000 · General Maintenance				
61001 · Road Maintenance	0.00	0.00	0.00	
61002 · Greenbelt Maintenance	0.00	0.00	0.00	
61004 · Building Maintenance	0.00	36.38	1,000.00	4%
61000 · General Maintenance - Other	0.00	0.00	0.00	
Total 61000 · General Maintenance	0.00	36.38	1,000.00	4%
65000 · FEERAM Expense	0.00	0.00	10,000.00	
69000 · Captial Expenses				
69001 · Maintenance Repairs	0.00	0.00	0.00	

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Total 69000 · Captial Expenses	0.00	0.00	0.00	
70000 · Equipment	3,067.42	9,974.32	0.00	
71000 · Uniforms	0.00	405.41		
71002 · Uniforms - Fire Department	893.16	6,154.41	2,000.00	308%
Total Expense	10,529.47	86,905.02	130,749.00	66%
Net Ordinary Income	54,431.00	23,251.57	-7,636.82	-304%
	54,431.00	23,251.57	-7,636.82	-304%