

PENN VALLEY FIRE PROTECTION DISTRICT
Profit & Loss Budget Overview - Operating
 July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
4001 · CUR SEC	393,000.00
4003 · CUR UNSEC	6,800.00
4004 · PRIOR UNSECURED	100.00
4017 · SUPP SEC	5,000.00
4301 · INTEREST INCOME	8,000.00
4419 · HME OWNERS PROP	3,500.00
4444 · ST FIRE REIMBURSEMENT	75,000.00
4496 · PROP 172 PUBLIC SAFETY	103,800.00
4518 · ASSMT-FIRE SUPPRESSION BENEFIT	522,000.00
4547 · SPEC ASSESSMT-RESCUE	746,000.00
4580 · AMBULANCE REVENUE	380,000.00
4590 · Cost Recovery Program	2,000.00
4620 · OTHER REVENUE	
4620A · Special Event Standby	1,800.00
4620C · Oth Rev-Miscellaneous	200.00
4620E · Oth Rev-RENTS	
4620E-2 · Oth Rev Rent Grounds	4,000.00
4620E-3 · Oth Rev Rent Mtg Rm	1,200.00
Total 4620E · Oth Rev-RENTS	5,200.00
4620G · Oth Rev-Signs	500.00
4620K · CPR and First Aid Classes	300.00
4620L · Plan Review	2,800.00
4620M · Field Inspection	1,200.00
Total 4620 · OTHER REVENUE	12,000.00
Total Income	2,257,200.00
Gross Profit	2,257,200.00
Expense	
5100 · WAGES	
5101 · Wages	
5107 · Intern Pay	18,000.00
5102 · FTFF	1,016,400.00
5103 · Part Time	68,000.00
5104 · ADMIN	122,000.00
5101 · Wages - Other	125,000.00
Total 5101 · Wages	1,349,400.00
5105 · PAYROLL TAX EXPENSE	28,000.00
5150 · PERS	
5170 · UNFUNDED LIABILITY	44,400.00
5151 · DIST NORML - SAFETY	74,000.00
5153 · DIST NORML - ADMIN	10,000.00

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5161 · DIST PAID MOU	38,000.00
5150 · PERS - Other	32,000.00
Total 5150 · PERS	198,400.00
Total 5100 · WAGES	1,575,800.00
5120 · HEALTH INSURANCE	225,000.00
5121 · WORKERS COMP	73,400.00
5200 · MISCELLANEOUS	1,500.00
5202 · CLOTHING	14,000.00
5203 · COMMUNICATIONS	
5203B · Communications-Internet	4,600.00
5203C · Communications-Cell Phones	3,600.00
5203E · Communications-Miscellaneous	900.00
5203F · Communications-NCFA	1,000.00
5203H · Communications-Pager/HT Repairs	2,500.00
5203I · Communications-Telephone	3,600.00
5203J · Commnctns-Web Site Maintenance	300.00
Total 5203 · COMMUNICATIONS	16,500.00
5204 · EMERGENCY COMMAND CENTER	50,000.00
5205 · FOOD	1,500.00
5206 · HOUSEHOLD SUPPLIES	5,000.00
5207 · LIABILITY INSURANCE	16,500.00
5209 · EQUIPMENT MAINT	
5209A · Equip Maint-Air Station	1,200.00
5209E · Equip Maint-Ladders	800.00
5209F · Equip Maint-Biomedical	2,000.00
5209G · Equip Maint-Miscellaneous	6,000.00
5209I · Equip Maint-SCBA	2,000.00
Total 5209 · EQUIPMENT MAINT	12,000.00
5210 · STRUCTURE MAINTENANCE	
5210A · Structure Maint-Miscellaneous	10,000.00
5210B · Structure Maint-Pest Control	2,400.00
Total 5210 · STRUCTURE MAINTENANCE	12,400.00
5211 · VEHICLE MAINTENANCE	30,000.00
5212 · MEMBERSHIPS	3,000.00
5213 · MEDICAL SUPPLIES	40,000.00
5214 · OFFICE EXPENSE	
5214A · Office Exp-Miscellaneous	5,000.00
5214C · Office Exp-Software	1,200.00
5214E · Office Exp-Maint & Contracts	6,500.00
Total 5214 · OFFICE EXPENSE	12,700.00
5215 · PROFESSIONAL SVCS	
5215B · Prof Svcs-Audit	7,500.00
5215C · Prof Svcs-Ballot Measure	10,000.00
5215D · Prof. Svcs-Benefit Assessmt	
5215D-1 · Prof Svcs-Assmt Fee Collection	4,000.00
Total 5215D · Prof. Svcs-Benefit Assessmt	4,000.00

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5215G · Prof Svcs-LafCo	1,800.00
5215H · Prof Services, S-SV fee	1,500.00
5215I · Prof Svcs-Legal	5,000.00
5215J · Prof Svcs-Medical Director	6,000.00
5215K · Prof Svcs-Miscellaneous	12,500.00
5215N · Prof Svcs-SB2557 Prop Tx Admin	7,800.00
5215O · Prof Svcs-Software/Tech Support	7,500.00
5215P · Prof Svcs-Tax Roll Collect. RES	3,600.00
5215R · Prof Svcs-Plan Review	3,200.00
5215S · Prof Svcs-Ambulance Billing	22,800.00
Total 5215 · PROFESSIONAL SVCS	93,200.00
5216 · PUBLCTN	700.00
5218 · RENTS	1.00
5219 · FIRE PREVENTION	
5219A · Code Publications	500.00
5219B · Investigation Supplies	2,500.00
Total 5219 · FIRE PREVENTION	3,000.00
5220 · SPEC DEPT EXPENSE	
5220D · Spec Dept Exp-House Signs	1,000.00
5220F · Spec Dept Exp-Miscellaneous	1,000.00
Total 5220 · SPEC DEPT EXPENSE	2,000.00
5221 · EQUIPMENT	600.00
5223 · FUEL	28,000.00
5224 · UTILITIES	
5224A · Util-Garbage	3,200.00
5224B · Util-Water Service	3,800.00
5224C · Util-PG&E	24,000.00
5224D · Util-Propane	2,800.00
5224E · Annual Sewer Use & Waste Fees	
5224E-1 · EDUs	5,600.00
Total 5224E · Annual Sewer Use & Waste Fees	5,600.00
Total 5224 · UTILITIES	39,400.00
5225 · TRAINING	
5225S · Training - Staff	6,000.00
5225P · Training - Public	1,000.00
Total 5225 · TRAINING	7,000.00
5510 · CONTINGENCIES	25,000.00
TRANSFER OUT	30,000.00
Total Expense	2,318,201.00
Net Ordinary Income	(61,001.00)
Net Income	(61,001.00)