

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
11000 · Bank Interest	128.13	75.00	53.13	170.84%
12000 · Tax Revenue				
12002 · Ad Valorum	35,587.13	40,000.00	-4,412.87	88.97%
12003 · Direct Assessment/Fire Tax	185,445.73	203,675.00	-18,229.27	91.05%
12004 · Interest - County	6,126.22	3,200.00	2,926.22	191.44%
Total 12000 · Tax Revenue	227,159.08	246,875.00	-19,715.92	92.01%
13001 · Clothing Sales	5,960.00	7,500.00	-1,540.00	79.47%
13007 · FD Reserve Fund Income	135,205.00	135,205.00	0.00	100.0%
13008 · Donations- VFD & Donations	9,704.25	10,000.00	-295.75	97.04%
13010 · VFA Grant	5,980.00	5,980.00	0.00	100.0%
13011 · US Bank Cal Card Rebate	101.70	200.00	-98.30	50.85%
13012 · VHR Permits	0.00	7,500.00	-7,500.00	0.0%
4150 · Miscellaneous Income				
Sold Autos/Truck	7,000.00			
4150 · Miscellaneous Income - Other	497.23			
Total 4150 · Miscellaneous Income	7,497.23			
Total Income	391,735.39	413,335.00	-21,599.61	94.77%
Expense				
Contingency/ResFundExp-Other	0.00			
Sales & Support	0.00			
Uncategorized Expenses	0.00			
66000 · Payroll Expenses	0.00			
20000 · Fire Apparatus				
20001 · Maintenance	1,689.59	3,000.00	-1,310.41	56.32%
20002 · Vehicle Insurance	13,422.00	13,000.00	422.00	103.25%
20003 · Fuel	5,020.13	9,000.00	-3,979.87	55.78%
20004 · Supplies	290.11	1,000.00	-709.89	29.01%
Apparatus-Other	52.00			
Total 20000 · Fire Apparatus	20,473.83	26,000.00	-5,526.17	78.75%
20100 · VFA Grant FD Expenses	16,576.62	0.00	16,576.62	100.0%

21000 · Fire Equipment

21001 · Maintenance	1,458.03	1,000.00	458.03	145.8%
21002 · Radio Maintenance	7,443.51	500.00	6,943.51	1,488.7%
21003 · FD Equipment	1,189.28	2,500.00	-1,310.72	47.57%
21004 · Vol Equip	0.00	2,500.00	-2,500.00	0.0%
21006 · Supplies	458.41	500.00	-41.59	91.68%
21007 · Radio Supplies	64.65	500.00	-435.35	12.93%
21008 · Vol Uniforms	2,873.26	2,500.00	373.26	114.93%
22006 · Storage	5,025.00	5,000.00	25.00	100.5%

Total 21000 · Fire Equipment	18,512.14	15,000.00	3,512.14	123.41%
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Medical

21100 · Equipment	0.00	2,000.00	-2,000.00	0.0%
Medical Maintenance	255.00			
21102 · Medical Supplies	1,911.57	2,000.00	-88.43	95.58%

Total Medical	2,166.57	4,000.00	-1,833.43	54.16%
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22000 · Facilities

22002 · Fire Chief Housing/Apartment	1,548.58	1,750.00	-201.42	88.49%
22003 · Sta 9 Maintenance	3,324.71	2,500.00	824.71	132.99%
22004 · Sta 9 Mutual Water	950.00	450.00	500.00	211.11%
22005 · Sta 9 Sewer	533.52	615.00	-81.48	86.75%
22008 · Sta 9 Supplies	2,820.70	1,000.00	1,820.70	282.07%
22010 · Sta 9 Propane	1,344.29	1,000.00	344.29	134.43%
22009 · Sta 9 Electricity	1,667.39	2,000.00	-332.61	83.37%
25005 · Sta 9 Telephone/Fax	10,695.13	7,500.00	3,195.13	142.6%
25006 · Sta 9 Internet/Phone	880.12	0.00	880.12	100.0%

Total 22000 · Facilities	23,764.44	16,815.00	6,949.44	141.33%
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Community Projects

	0.00			
24000 · SLT Automatic Aid Agreement	0.00	0.00	0.00	0.0%

Fundraising

24015 · Fundraising Clothing Sales	0.00	2,500.00	-2,500.00	0.0%
24016 · Annual Fundraisers	113.58	1,750.00	-1,636.42	6.49%

Total Fundraising	113.58	4,250.00	-4,136.42	2.67%
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25000 · Office

IT Maintenance	0.00			
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25001 · Photocopy / Printing	0.00	0.00	0.00	0.0%
25002 · Postage	41.79	100.00	-58.21	41.79%
25004 · Office Equipment	0.00	500.00	-500.00	0.0%
25007 · Cell-Phone Service/SAT Service	2,131.52	2,500.00	-368.48	85.26%
25008 · Office Supplies	38.68	500.00	-461.32	7.74%
Total 25000 · Office	2,211.99	3,600.00	-1,388.01	61.44%
25003 · Professional Services				
25103 · Emergency Reporting	2,007.96	2,200.00	-192.04	91.27%
Total 25003 · Professional Services	2,007.96	2,200.00	-192.04	91.27%
26000 · Paid Personnel-Payroll Expenses				
26001 · Chief Salary & Bonus	74,663.49	72,720.00	1,943.49	102.67%
26002 · Benefits	10,000.00	10,000.00	0.00	100.0%
26003 · On-Duty Personnel	178,398.63	182,300.00	-3,901.37	97.86%
26005 · Workman's Compensation	12,670.51	12,000.00	670.51	105.59%
26006 · Payroll Taxes	29,138.05	15,000.00	14,138.05	194.25%
Total 26000 · Paid Personnel-Payroll Expenses	304,870.68	292,020.00	12,850.68	104.4%
27000 · Personnel				
27001 · Volunteer/Wellness & Physicals	0.00	500.00	-500.00	0.0%
Total 27000 · Personnel	0.00	500.00	-500.00	0.0%
28000 · Training				
28001 · Classes	520.00	1,000.00	-480.00	52.0%
28002 · Equipment	122.93	1,500.00	-1,377.07	8.2%
28003 · Travel Reimbursement	1,247.49	3,500.00	-2,252.51	35.64%
28004 · Training Food	592.39	2,500.00	-1,907.61	23.7%
28005 · Memberships / Subscriptions	3,364.00	7,000.00	-3,636.00	48.06%
28006 · Supplies	727.70	1,000.00	-272.30	72.77%
28000 · Training - Other	0.00			
Total 28000 · Training	6,574.51	16,500.00	-9,925.49	39.85%
29000 · Administration / Overhead				
29001 · Administrative Fees	32,000.00	32,000.00	0.00	100.0%
29010 · Bank Service Charges	353.05	450.00	-96.95	78.46%
Total 29000 · Administration / Overhead	32,353.05	32,450.00	-96.95	99.7%
Total Expense	429,625.37	413,335.00	16,290.37	8.97
Net Ordinary Income	-37,889.98	0.00	-37,889.98	-8.02