

PENN VALLEY FIRE PROTECTION DISTRICT
Profit & Loss Budget Overview - Operating
July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
4001 · CURRENT SECURED	470,000.00
4003 · CURRENT UNSECURED	7,000.00
4004 · PRIOR UNSECURED	100.00
4017 · SUPPLEMENTAL SECURED	3,000.00
4301 · INTEREST INCOME	12,000.00
4419 · HME OWNERS PROP	3,000.00
4444 · ST FIRE REIMBURSEMENT	70,000.00
4496 · PROP 172 PUBLIC SAFETY	130,000.00
4518 · ASSMT-FIRE SUPPRESSION BENEFIT	588,000.00
4547 · SPEC ASSESSMT-RESCUE	812,000.00
4580 · AMBULANCE REVENUE	500,000.00
4590 · Cost Recovery Program	2,000.00
4620 · OTHER REVENUE	
4620C · Oth Rev-Miscellaneous	500.00
4620E · Oth Rev-RENTS	
4620E-2 · Oth Rev Rent Grounds	6,000.00
4620E-3 · Oth Rev Rent Mtg Rm	1,000.00
Total 4620E · Oth Rev-RENTS	7,000.00
4620K · CPR and First Aid Classes	300.00
4620L · Plan Review	7,000.00
4620M · Field Inspection	1,600.00
Total 4620 · OTHER REVENUE	16,400.00
Total Income	2,613,500.00
Gross Profit	2,613,500.00
Expense	
5100 · WAGES	
5101 · Wages	
5102 · Full Time Fire	1,239,000.00
5103 · Part Time	20,000.00
5104 · Admin	125,000.00
5107 · Intern Pay	8,000.00
5101 · Wages - Other	152,000.00
Total 5101 · Wages	1,544,000.00
5105 · PAYROLL TAX EXPENSE	30,000.00
5150 · PERS	
5151 · District Portion - Fire	90,000.00
5153 · District Portion - Admin	10,500.00
5161 · Dist Paid MOU Fire	34,000.00
5170 · Unfunded Liability	96,000.00
5150 · PERS - Other	55,000.00
Total 5150 · PERS	285,500.00
Total 5100 · WAGES	1,859,500.00
5120 · HEALTH INSURANCE	225,000.00
5121 · WORKERS COMP	83,000.00
5200 · MISCELLANEOUS	1,500.00
5202 · CLOTHING	15,000.00

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5203 · COMMUNICATIONS	
5203B · Communications-Internet	6,000.00
5203C · Communications-Cell Phones	5,200.00
5203E · Communications-Miscellaneous	1,200.00
5203F · Communications-NCFA	2,800.00
5203H · Communications-Pager/HT Repairs	1,500.00
5203I · Communications-Telephone	3,000.00
5203J · Commnctns-Web Site Maintenance	900.00
Total 5203 · COMMUNICATIONS	20,600.00
5204 · EMERGENCY COMMAND CENTER	54,000.00
5205 · FOOD	2,000.00
5206 · HOUSEHOLD SUPPLIES	5,000.00
5207 · LIABILITY INSURANCE	41,500.00
5209 · EQUIPMENT MAINT	
5209A · Equip Maint-Air Station	1,200.00
5209E · Equip Maint-Ladders	800.00
5209F · Equip Maint-Biomedical	3,800.00
5209G · Equip Maint-Miscellaneous	4,000.00
5209I · Equip Maint-SCBA	2,600.00
Total 5209 · EQUIPMENT MAINT	12,400.00
5210 · STRUCTURE MAINTENANCE	
5210A · Structure Maint-Miscellaneous	10,000.00
5210B · Structure Maint-Pest Control	2,600.00
Total 5210 · STRUCTURE MAINTENANCE	12,600.00
5211 · VEHICLE MAINTENANCE	30,000.00
5212 · MEMBERSHIPS	3,400.00
5213 · MEDICAL SUPPLIES	56,000.00
5214 · OFFICE EXPENSE	
5214A · Office Exp-Miscellaneous	6,000.00
5214C · Office Exp-Software	1,400.00
5214E · Office Exp-Maint & Contracts	7,500.00
Total 5214 · OFFICE EXPENSE	14,900.00
5215 · PROFESSIONAL SVCS	
5215B · Prof Svcs-Audit	9,000.00
5215C · Prof Svcs-Ballot Measure	12,000.00
5215D · Prof. Svcs-Benefit Assessmt	
5215D-1 · Prof Svcs-Assmt Fee Collection	3,800.00
Total 5215D · Prof. Svcs-Benefit Assessmt	3,800.00
5215G · Prof Svcs-LafCo	2,200.00
5215H · Prof Services, S-SV fee	1,100.00
5215I · Prof Svcs-Legal	5,000.00
5215J · Prof Svcs-Medical Director	6,000.00
5215K · Prof Svcs-Miscellaneous	18,000.00
5215N · Prof Svcs-SB2557 Prop Tx Admin	12,000.00
5215O · Prof Svcs-Software/Tech Support	20,000.00
5215P · Prof Svcs-Tax Roll Collect. RES	3,800.00
5215R · Prof Svcs-Plan Review	3,400.00
5215S · Prof Svcs-Ambulance Billing	68,000.00
Total 5215 · PROFESSIONAL SVCS	164,300.00
5216 · PUBLCTN	700.00
5218 · RENTS	1.00

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5219 · FIRE PREVENTION	
5219A · Code Publications	700.00
5219B · Investigation Supplies	2,800.00
Total 5219 · FIRE PREVENTION	3,500.00
5221 · EQUIPMENT	600.00
5223 · FUEL	46,000.00
5224 · UTILITIES	
5224A · Util-Garbage	3,600.00
5224B · Util-Water Service	8,000.00
5224C · Util-PG&E	14,000.00
5224D · Util-Propane	6,000.00
5224E · Annual Sewer Use & Waste Fees	
5224E-1 · EDUs	6,000.00
Total 5224E · Annual Sewer Use & Waste Fees	6,000.00
Total 5224 · UTILITIES	37,600.00
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
5555 · TRANSFER OUT	30,000.00
Total Expense	2,751,101.00
Net Ordinary Income	(137,601.00)
Net Income	(137,601.00)

PENN VALLEY FIRE PROTECTION DISTRICT
Profit & Loss Budget Overview - Building & Equipment
July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
4301 · INTEREST INCOME	1,000.00
4640 · DONATIONS	
4640A · Aux	100,000.00
Total 4640 · DONATIONS	100,000.00
4998 · TRANSFER IN	30,000.00
Total Income	131,000.00
Gross Profit	131,000.00
Expense	
5202 · CLOTHING	
5202B · Clothing-Miscellaneous	2,000.00
5202E · Clothing-Turnouts	15,000.00
Total 5202 · CLOTHING	17,000.00
5221 · EQUIPMENT	
5221B · Equip-Hose	2,000.00
5221C · Equip-Miscellaneous	3,000.00
5221F · Equip-SCBA	2,000.00
Total 5221 · EQUIPMENT	7,000.00
5402 · STRUCTRS/IMPROVMTS	5,000.00
5403 · OFFICE EQUIPMENT	
5403A · Computers	4,000.00
5403B · Other	2,500.00
Total 5403 · OFFICE EQUIPMENT	6,500.00
5404 · AUTO EQUIP	
5404A · Ambulance Equip	40,500.00
5404B · Engine Equip	28,500.00
Total 5404 · AUTO EQUIP	69,000.00
5405 · OTHER EQUIPMENT	
5405B · Radios	25,000.00
5405 · OTHER EQUIPMENT - Other	45,000.00
Total 5405 · OTHER EQUIPMENT	70,000.00
5510 · CONTINGENCIES	1,000.00
Total Expense	175,500.00
Net Ordinary Income	(44,500.00)
Net Income	(44,500.00)

PENN VALLEY FIRE PROTECTION DISTRICT
Profit & Loss Budget Overview - Impact
 July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
4301 · INTEREST INCOME	600.00
4527 · DEVELOPMENT FEES	32,000.00
Total Income	32,600.00
Gross Profit	32,600.00
Expense	
5402 · STRUCTRS/IMPROVMTS	5,000.00
5403 · OFFICE EQUIPMENT	1,000.00
5404 · AUTO EQUIP	
5404A · Ambulance Equip	18,000.00
5404B · Engine Equip	11,500.00
Total 5404 · AUTO EQUIP	29,500.00
5405 · OTHER EQUIPMENT	5,000.00
5510 · CONTINGENCIES	2,000.00
Total Expense	42,500.00
Net Ordinary Income	(9,900.00)
Net Income	(9,900.00)