

**PENN VALLEY FIRE PROTECTION DISTRICT**  
**Profit Loss Final Budget - Operating**

	<b>22-23 Actuals</b>	<b>22-23 Budget</b>	<b>23-24 Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4001 · CURRENT SECURED	494,897.33	470,000.00	505,000.00
4003 · CURRENT UNSECURED	7,880.00	7,000.00	7,000.00
4004 · PRIOR UNSECURED	196.23	100.00	100.00
4017 · SUPPLEMENTAL SECURED	20,804.50	3,000.00	3,000.00
4018 · SUPPLEMENTAL UNSECURED	712.99	0.00	0.00
4028 · SUPPLEMENTAL PRIOR UNSECURED	76.55	0.00	0.00
4044 · ST-OTHER IN LIEU	361.97	0.00	0.00
4301 · INTEREST INCOME	37,358.11	12,000.00	20,000.00
4419 · HME OWNERS PROP	3,407.09	3,000.00	3,000.00
4444 · ST FIRE REIMBURSEMENT	73,029.15	70,000.00	70,000.00
4459 · STATE/FEDERAL			
4459A · State/Federal-Grants	3,568.27	0.00	0.00
<b>Total 4459 · STATE/FEDERAL</b>	<b>3,568.27</b>	<b>0.00</b>	<b>0.00</b>
4496 · PROP 172 PUBLIC SAFETY	146,480.99	130,000.00	160,000.00
4518 · ASSMT-FIRE SUPPRESSION BENEFIT	585,875.94	588,000.00	608,000.00
4547 · SPEC ASSESSMT-RESCUE	813,695.42	812,000.00	845,000.00
4580 · AMBULANCE REVENUE	788,904.57	500,000.00	620,000.00
4590 · Cost Recovery Program	3,674.00	2,000.00	2,000.00
4620 · OTHER REVENUE			
4620A · Special Event Standby	1,030.56	0.00	1,000.00
4620C · Oth Rev-Miscellaneous	672.88	500.00	500.00
4620E · Oth Rev-RENTS			
4620E-2 · Oth Rev Rent Grounds	0.00	6,000.00	6,000.00
4620E-3 · Oth Rev Rent Mtg Rm	115.00	1,000.00	500.00
<b>Total 4620E · Oth Rev-RENTS</b>	<b>115.00</b>	<b>7,000.00</b>	<b>6,500.00</b>
4620H · Oth Rev-Subpna	464.06	0.00	0.00
4620K · CPR and First Aid Classes	690.00	300.00	300.00
4620L · Plan Review	6,460.00	7,000.00	7,000.00
4620M · Field Inspection	1,580.00	1,600.00	1,600.00
<b>Total 4620 · OTHER REVENUE</b>	<b>11,012.50</b>	<b>16,400.00</b>	<b>16,900.00</b>
4640 · DONATIONS			
4640B · Designated	2,931.50	0.00	0.00
4640E · Misc Donations	7,700.00	0.00	0.00
<b>Total 4640 · DONATIONS</b>	<b>10,631.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>3,002,567.11</b>	<b>2,613,500.00</b>	<b>2,860,000.00</b>
<b>Gross Profit</b>	<b>3,002,567.11</b>	<b>2,613,500.00</b>	<b>2,860,000.00</b>

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<b>Expense</b>			
<b>5100 · WAGES</b>			
<b>5101 · Wages</b>			
5102 · Full Time Fire	1,298,212.92	1,239,000.00	1,364,000.00
5103 · Part Time	43,619.52	20,000.00	20,000.00
5104 · Admin	81,784.80	125,000.00	125,000.00
5106 · Disability	80,660.36	0.00	0.00
5107 · Intern Pay	37,184.41	8,000.00	28,000.00
5101 · Wages - Other	137,456.64	152,000.00	158,000.00
<b>Total 5101 · Wages</b>	<b>1,678,918.65</b>	<b>1,544,000.00</b>	<b>1,695,000.00</b>
<b>5105 · PAYROLL TAX EXPENSE</b>	<b>28,301.15</b>	<b>30,000.00</b>	<b>34,000.00</b>
<b>5150 · PERS</b>			
5151 · District Portion - Fire	90,386.10	90,000.00	100,000.00
5153 · District Portion - Admin	6,764.81	10,500.00	10,500.00
5161 · Dist Paid MOU Fire	30,586.34	34,000.00	36,000.00
5170 · Unfunded Liability	94,833.29	96,000.00	96,000.00
5150 · PERS - Other	54,373.17	55,000.00	59,000.00
<b>Total 5150 · PERS</b>	<b>276,943.71</b>	<b>285,500.00</b>	<b>301,500.00</b>
<b>Total 5100 · WAGES</b>	<b>1,984,163.51</b>	<b>1,859,500.00</b>	<b>2,030,500.00</b>
<b>5120 · HEALTH INSURANCE</b>	<b>232,446.19</b>	<b>225,000.00</b>	<b>260,000.00</b>
<b>5121 · WORKERS COMP</b>	<b>82,379.00</b>	<b>83,000.00</b>	<b>103,000.00</b>
<b>5200 · MISCELLANEOUS</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>5202 · CLOTHING</b>	<b>10,861.56</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>5203 · COMMUNICATIONS</b>			
5203B · Communications-Internet	4,803.25	6,000.00	6,000.00
5203C · Communications-Cell Phones	4,785.29	5,200.00	5,200.00
5203E · Communications-Miscellaneous	1,085.00	1,200.00	1,500.00
5203F · Communications-NCFA	2,881.16	2,800.00	3,200.00
5203H · Communications-Pager/HT Repairs	522.24	1,500.00	1,500.00
5203I · Communications-Telephone	3,106.79	3,000.00	3,000.00
5203J · Commnctns-Web Site Maintenance	270.00	900.00	900.00
<b>Total 5203 · COMMUNICATIONS</b>	<b>17,453.73</b>	<b>20,600.00</b>	<b>21,300.00</b>
<b>5204 · EMERGENCY COMMAND CENTER</b>	<b>53,814.95</b>	<b>54,000.00</b>	<b>72,000.00</b>
<b>5205 · FOOD</b>	<b>976.19</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>5206 · HOUSEHOLD SUPPLIES</b>	<b>3,035.79</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>5207 · LIABILITY INSURANCE</b>	<b>41,421.00</b>	<b>41,500.00</b>	<b>49,000.00</b>
<b>5209 · EQUIPMENT MAINT</b>			
5209A · Equip Maint-Air Station	716.40	1,200.00	1,200.00
5209E · Equip Maint-Ladders	2,738.14	800.00	1,000.00
5209F · Equip Maint-Biomedical	3,000.00	3,800.00	3,800.00
5209G · Equip Maint-Miscellaneous	3,694.69	4,000.00	7,000.00
5209I · Equip Maint-SCBA	3,540.58	2,600.00	3,800.00
<b>Total 5209 · EQUIPMENT MAINT</b>	<b>13,689.81</b>	<b>12,400.00</b>	<b>16,800.00</b>

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<b>5210 · STRUCTURE MAINTENANCE</b>			
5210A · Structure Maint-Miscellaneous	6,831.96	10,000.00	10,000.00
5210B · Structure Maint-Pest Control	2,640.00	2,600.00	2,600.00
<b>Total 5210 · STRUCTURE MAINTENANCE</b>	9,471.96	12,600.00	12,600.00
<b>5211 · VEHICLE MAINTENANCE</b>	40,789.23	30,000.00	44,000.00
<b>5212 · MEMBERSHIPS</b>	3,504.06	3,400.00	3,800.00
<b>5213 · MEDICAL SUPPLIES</b>	58,627.35	56,000.00	60,000.00
<b>5214 · OFFICE EXPENSE</b>			
5214A · Office Exp-Miscellaneous	3,982.29	6,000.00	6,000.00
5214C · Office Exp-Software	0.00	1,400.00	1,400.00
5214E · Office Exp-Maint & Contracts	8,446.87	7,500.00	9,000.00
<b>Total 5214 · OFFICE EXPENSE</b>	12,429.16	14,900.00	16,400.00
<b>5215 · PROFESSIONAL SVCS</b>			
5215B · Prof Svcs-Audit	7,700.00	9,000.00	9,000.00
5215C · Prof Svcs-Ballot Measure	11,612.16	12,000.00	0.00
5215D · Prof. Svcs-Benefit Assessmt			
5215D-1 · Prof Svcs-Assmt Fee Collection	3,393.00	3,800.00	4,000.00
<b>Total 5215D · Prof. Svcs-Benefit Assessmt</b>	3,393.00	3,800.00	4,000.00
5215G · Prof Svcs-LafCo	2,171.00	2,200.00	2,800.00
5215H · Prof Services, S-SV fee	2,229.54	1,100.00	1,300.00
5215I · Prof Svcs-Legal	2,800.00	5,000.00	5,000.00
5215J · Prof Svcs-Medical Director	6,500.00	6,000.00	6,000.00
5215K · Prof Svcs-Miscellaneous	20,123.32	18,000.00	22,000.00
5215N · Prof Svcs-SB2557 Prop Tx Admin	9,860.57	12,000.00	12,000.00
5215O · Prof Svcs-Software/Tech Support	12,740.16	20,000.00	20,000.00
5215P · Prof Svcs-Tax Roll Collect. RES	3,392.50	3,800.00	3,800.00
5215R · Prof Svcs-Plan Review	1,750.00	3,400.00	3,400.00
5215S · Prof Svcs-Ambulance Billing	74,863.78	68,000.00	80,000.00
<b>Total 5215 · PROFESSIONAL SVCS</b>	159,136.03	164,300.00	169,300.00
<b>5216 · PUBLCTN</b>	236.36	700.00	700.00
<b>5218 · RENTS</b>	0.00	1.00	1.00
<b>5219 · FIRE PREVENTION</b>			
5219A · Code Publications	345.00	700.00	700.00
5219B · Investigation Supplies	0.00	2,800.00	2,800.00
<b>Total 5219 · FIRE PREVENTION</b>	345.00	3,500.00	3,500.00
<b>5221 · EQUIPMENT</b>	400.52	600.00	600.00
<b>5223 · FUEL</b>	45,035.22	46,000.00	50,000.00

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<b>5224 · UTILITIES</b>			
<b>5224A · Util-Garbage</b>	3,543.84	3,600.00	3,600.00
<b>5224B · Util-Water Service</b>	5,341.47	8,000.00	8,000.00
<b>5224C · Util-PG&amp;E</b>	16,460.82	14,000.00	19,000.00
<b>5224D · Util-Propane</b>	5,341.56	6,000.00	7,000.00
<b>5224E · Annual Sewer Use &amp; Waste Fees</b>			
<b>5224E-1 · EDUs</b>	5,922.51	6,000.00	6,800.00
<b>Total 5224E · Annual Sewer Use &amp; Waste Fees</b>	5,922.51	6,000.00	6,800.00
<b>Total 5224 · UTILITIES</b>	36,610.20	37,600.00	44,400.00
<b>5225 · TRAINING</b>			
<b>5225S · Training - Staff</b>	2,801.38	6,000.00	6,000.00
<b>5225P · Training - Public</b>	126.64	1,000.00	1,000.00
<b>Total 5225 · TRAINING</b>	2,928.02	7,000.00	7,000.00
<b>5403 · COMPUTERS</b>	943.28	0.00	0.00
<b>5405 · OTHER EQUIPMENT</b>	10,622.76	0.00	0.00
<b>5510 · CONTINGENCIES</b>	0.00	25,000.00	25,000.00
<b>5555 · TRANSFER OUT</b>	30,000.00	30,000.00	30,000.00
<b>Total Expense</b>	2,851,320.88	2,751,101.00	3,043,401.00
<b>Net Ordinary Income</b>	151,246.23	(137,601.00)	(183,401.00)
<b>Net Income</b>	<b>151,246.23</b>	<b>(137,601.00)</b>	<b>(183,401.00)</b>