

	A	B	C	G	H	I	J
1			DESCRIPTION	2022/2023	2022/23	2023/24	
2	CODE		REVENUE	FINAL Budget	ACTUALS TO 4/30/23	PRELIMINARY	DIFFERENCE
3	1000		PROPERTY TAXES	\$ 4,235,000.00	\$ 4,122,764.48	\$ 4,429,147.00	\$ 194,147.00
4	1001		CY DIRECT CHARGES	\$ 2,212,000.00	\$ 2,087,723.16	\$ 2,278,360.00	\$ 66,360.00
5	1008		RDA INCREMENT	\$ 192,000.00	\$ 42,486.52	\$ 170,500.00	\$ (21,500.00)
6	1011		PROPERTY TAXES ADMIN FEE	\$ (35,000.00)	\$ (39,287.54)	\$ (40,000.00)	\$ (5,000.00)
7	1014		PROPERTY TAXES - RDA INCREMENT	\$ -			\$ -
8	1015		RDA PASS-THROUGH	\$ -			\$ -
9	1016		RDA ALLOCATION	\$ -			\$ -
10	1017		RDA ESCROW ACCOUNT	\$ -			\$ -
11	1018		RDA ASSET DISTRIBUTION	\$ -			\$ -
12	1020		CY SUPPLEMENTAL TAX	\$ 105,000.00	\$ 59,749.68	\$ 108,150.00	\$ 3,150.00
13	1040		UNSECURED PROP TAX	\$ 130,000.00	\$ 125,163.93	\$ 133,900.00	\$ 3,900.00
14	1042		COST REIMBURSEMENT	\$ -			\$ -
15	1061		PY DIRECT CHARGES	\$ 15,000.00	\$ 20,937.10	\$ 15,000.00	\$ -
16			TOTAL PROPERTY TAXES	\$ 6,854,000.00	\$ 6,419,537.33	\$ 7,095,057.00	\$ 241,057.00
17							
18	1700		INTEREST ON POOLED CASH	\$ 4,000.00	\$ 41,224.27	\$ 45,000.00	\$ 41,000.00
19			USE OF PROPERTY:	\$ 4,000.00	\$ 41,224.27	\$ 45,000.00	\$ 41,000.00
20							
21	2081		STATE-HIGHWAY REIMBURSEMENTS	\$ -			\$ -
22	2404		STATE REIMBURSEMENTS	\$ -	\$ 83.15		\$ -
23	2440		STATE - HOPTR	\$ 22,000.00	\$ 10,381.02	\$ 22,660.00	\$ 660.00
24	2500		GRANT REVENUE	\$ -			\$ -
25	2589		STATE REF - STRIKE TEAMS	\$ 350,000.00	\$ 512,010.08	\$ 350,000.00	\$ -
26			INTERGOV. REVENUES	\$ 372,000.00	\$ 522,474.25	\$ 372,660.00	\$ 660.00
27							
28	3600		OTHER MISC. REVENUES - FIRE MAR	\$ 4,000.00	\$ 24,011.83	\$ 30,000.00	\$ 26,000.00
29	3601		FINANCE/LATE CHARGE COST RECO	\$ 4,000.00	\$ 4,332.48	\$ 4,000.00	\$ -
30	3641		FIRE SERVICES - CASINO CONTRACT	\$ 180,048.00	\$ 115,024.00	\$ 130,048.00	\$ (50,000.00)
31	3661		FIRE CONTROL SERVICES - COST RE	\$ 20,000.00	\$ 19,257.07	\$ 20,000.00	\$ -
32	3665		AMBULANCE SERVICE	\$ 17,000.00	\$ 33,600.16	\$ -	\$ (17,000.00)
33	3670		WEED ABATEMENT	\$ 4,000.00	\$ 21,836.00	\$ 21,200.00	\$ 17,200.00
34	3682		CITY CONTRACTS (RP AUTO AID)	\$ 37,500.00	\$ 20,164.87	\$ 38,625.00	\$ 1,125.00
35	3700		COPY FEES	\$ 500.00	\$ 225.00	\$ 500.00	\$ -
36			CHARGES FOR SERVICE:	\$ 267,048.00	\$ 238,451.41	\$ 244,373.00	\$ (22,675.00)
37							

	A	B	C	D	E	F	G	H	I	J
49										
50			EXPENSES				2022/2023		23/24	

	A	B	C	G	H	I	J
50			EXPENSES	2022/2023		23/24	
51	CODE		ACCOUNT	BUDGETED EXPENSES		Projected Exp	DIFFERENCE
52	5910		Permanent Positions	\$ 3,100,000.00	\$ 2,496,869.27	\$ 3,328,828.00	\$ 228,828.00
53			1 Fire Chief, 3BC's, 9 Captains, 9 Engineers, 5 FF/EMT's, 4 FF/EMT-P, 1 Admin Manager				
54							
55	5911		Extra Help	\$ 386,000.00	\$ 245,145.42	\$ 316,200.00	\$ (69,800.00)
61							
62	5912		Overtime	\$ 651,000.00	\$ 641,058.47	\$ 782,422.00	\$ 131,422.00
65							
66	5913		BC Extra Shift Compensation			\$ 110,000.00	\$ 110,000.00
68							
69	5914		FLSA	\$ 95,000.00	\$ 69,689.88	\$ 83,000.00	\$ (12,000.00)
70							
71	5918		BLS Ambulance Staff	\$ 4,000.00	\$ 4,575.00	\$ -	\$ (4,000.00)
72							
73	5922		Social Security Taxes 6.2% base	\$ 5,300.00	\$ (2,756.91)	\$ 5,800.00	\$ 500.00
74	5923		PERS Retirement	\$ 550,000.00	\$ 508,082.17	\$ 700,000.00	\$ 150,000.00
75	5924		Medicare 1.45% base	\$ 61,100.00	\$ 49,034.54	\$ 60,000.00	\$ (1,100.00)
76	5930		Health Insurance ass. 6% incr	\$ 607,000.00	\$ 491,545.13	\$ 601,198.00	\$ (5,802.00)
77	5931		Disability Insurance	\$ 11,000.00	\$ 9,251.00	\$ 11,000.00	\$ -
78	5932		Dental Insurance	\$ 32,000.00	\$ 27,096.73	\$ 35,000.00	\$ 3,000.00
79	5933		Life Insurance	\$ 5,000.00	\$ 3,760.25	\$ 5,000.00	\$ -
80	5934		Vision Care Ins.	\$ 5,000.00	\$ 4,059.99	\$ 5,000.00	\$ -
81	5935		Unemployment Ins.	\$ 6,000.00	\$ 4,091.48	\$ 5,000.00	\$ (1,000.00)
82	5936		Retiree Insurance	\$ 16,200.00	\$ 16,200.00	\$ 22,500.00	\$ 6,300.00
83	5940		Worker's Comp Ins.	\$ 190,000.00	\$ 209,008.23	\$ 247,000.00	\$ 57,000.00
84			TOTAL SALARY/BENEFIT	\$ 5,724,600.00	\$ 4,776,710.65	\$ 6,317,948.00	\$ 593,348.00
85							
86	6020	Foss	Clothing/Personal Supplies	\$ 32,000.00	\$ 11,031.42	\$ 28,500.00	\$ (3,500.00)
90							
91	6022*	Taylor	Safety Clothing	\$ 90,000.00	\$ 5,249.04	\$ 74,330.00	\$ (15,670.00)
102							
103	6040	Bechtold	Communications	\$ 25,000.00	\$ 23,257.21	\$ 26,000.00	\$ 1,000.00
104							

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50			EXPENSES	2022/2023		23/24	
51	CODE		ACCOUNT	BUDGETED EXPENSES		Projected Exp	DIFFERENCE
105	6045	Torres	Pagers and Radios	\$ 51,000.00	\$ 30,376.88	\$ 6,850.00	\$ (44,150.00)
113							
114	6060	Bechtold	Food	\$ 3,000.00	\$ 1,274.43	\$ 6,000.00	\$ 3,000.00
116							
117	6080	Keneally	Household Expense	\$ 13,000.00	\$ 10,069.99	\$ 15,000.00	\$ 2,000.00
119							
120	6100	Bechtold	Property and Liability Insurance	\$ 213,291.00	\$ 215,094.91	\$ 253,000.00	\$ 39,709.00
121							
122	6140		Maintenance - Other Equipment	\$ 12,000.00	\$ 6,533.82	\$ 12,000.00	\$ -
123							
124	6150	Bechtold	Bad Debt Expense (A/R Write Offs)	\$ 11,000.00	\$ 7,082.13		\$ (11,000.00)
125							
126	6155	Wandel	Apparatus Maintenance	\$ 60,000.00	\$ 30,659.02	\$ 60,000.00	\$ -
128							
129	6165	Porter	SCBA Maintenance	\$ 3,500.00	\$ 4,169.83	\$ 5,000.00	\$ 1,500.00
132							
133	6180	Wandel	Building Maintenance	\$ 24,000.00	\$ 30,909.68	\$ 33,000.00	\$ 9,000.00
138							
139	6181		Station Maint. related to remodel		\$ 1,000.00		
140							
141	6260	Porter/R	Medical Supplies	\$ 35,000.00	\$ 20,342.81	\$ 20,000.00	\$ (15,000.00)
143							
144	6261	TBD/Vel	ALS Medical Expense	\$ 10,000.00		\$ 20,000.00	\$ 10,000.00
148							
149	6280	Bechtold	Memberships	\$ 12,000.00	\$ 13,631.67	\$ 12,000.00	\$ -
150			CalChiefs, FDAC, SCFCA, SCFDA				
151							
152	6400	Bechtold	Office Supplies	\$ 3,200.00	\$ 2,625.52	\$ 3,200.00	\$ -
153							
154	6401	Taylor	Office Supplies - Equipment	\$ 9,000.00	\$ 261.65	\$ 7,000.00	\$ (2,000.00)
156							
157	6410	Bechtold	Postage and Shipping	\$ 2,000.00	\$ 1,503.98	\$ 2,000.00	\$ -
158							
159	6430	Bechtold	Printing Services	\$ 1,000.00	\$ 437.96	\$ 1,000.00	\$ -

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50			EXPENSES		2022/2023		23/24	
51	CODE		ACCOUNT		BUDGETED EXPENSES		Projected Exp	DIFFERENCE
160								
161	6461	Bechtold	Operational Expense	\$	8,000.00	\$	4,987.78	\$ 8,000.00 \$ -
162								
163	6463	Taylor	Fire Prevention Expense	\$	3,800.00	\$	4,137.89	\$ 4,000.00 \$ 200.00
167								
168	6500	Bechtold	Prof/Spcl Svcs - PAYROLL FEES	\$	5,000.00	\$	5,924.96	\$ 5,000.00 \$ -
169								
170	6526	Bechtold	Dispatch Services - REDCOM	\$	22,000.00	\$	17,329.42	\$ 30,000.00 \$ 8,000.00
171								
172	6587	Bechtold	LAFCO	\$	7,500.00	\$	10,970.00	\$ 12,000.00 \$ 4,500.00
173								
174	6590	Taylor	Contracted Fire Marshal Services	\$	15,000.00	\$	19,337.50	\$ 20,000.00 \$ 5,000.00
177								
178	6596	Vel	CQI Expense	\$	10,000.00		\$ 10,000.00	\$ -
179								
180	6605	Bechtold	New Hire Expenses	\$	6,000.00	\$	3,885.00	\$ 14,750.00 \$ 8,750.00
188								
189	6610	Bechtold	Legal Services	\$	5,000.00	\$	10,154.00	\$ 13,000.00 \$ 8,000.00
192								
193	6630	Bechtold	Audit Services	\$	7,950.00	\$	8,445.00	\$ 9,000.00 \$ 1,050.00
194								
195	6635	Bechtold	Bank Fees (charges for customers usin	\$	300.00	\$	395.46	\$ 350.00 \$ 50.00
196								
197	6650	Taylor	Health Services	\$	8,000.00	\$	1,868.00	\$ 8,000.00 \$ -
200								
201	6654	Heard	Wellness Program	\$	6,000.00	\$	1,688.62	\$ 7,000.00 \$ 1,000.00
205								
206	6800	Bechtold	Public-Legal Notices	\$	700.00	\$	1,555.00	\$ 1,200.00 \$ 500.00
207								
208	6820	Bechtold	Rent/Lease Equipment	\$	7,500.00	\$	6,270.79	\$ 7,500.00 \$ -
209								
210	6823	Bechtold	Rental-Hydrants/Water	\$	700.00		\$ 700.00	\$ -
211								
212	6880		Small Tools	\$	6,000.00	\$	3,512.95	\$ 3,000.00 \$ (3,000.00)

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50			EXPENSES	2022/2023		23/24	
51	CODE		ACCOUNT	BUDGETED EXPENSES		Projected Exp	DIFFERENCE
214							
215	6881	Taylor	Safety Equipment	\$ 40,000.00	\$ 26,786.20	\$ 30,000.00	\$ (10,000.00)
219							
220	6889	Taylor	Computer Software	\$ 64,000.00	\$ 47,861.38	\$ 49,215.00	\$ (14,785.00)
230							
231	7000	Bechtold	Special Dist. Expense	\$ 500.00	\$ 810.00	\$ 600.00	\$ 100.00
232							
233	7005	Bechtold	Election Expense	\$ -			\$ -
234							
235	7120	Wandel	In-Service Training	\$ 45,000.00	\$ 22,864.37	\$ 47,300.00	\$ 2,300.00
242							
243	7201	Bechtold	Gas & Oil	\$ 65,000.00	\$ 53,628.84	\$ 70,000.00	\$ 5,000.00
244							
245	7300	Bechtold	Transportation/Travel	\$ 5,000.00	\$ 7,255.87	\$ 6,800.00	\$ 1,800.00
248							
249	7320	Bechtold	Utilities	\$ 53,000.00	\$ 47,648.47	\$ 60,000.00	\$ 7,000.00
250							
251			TOTAL SERVICE & SUPPLY	\$ 1,001,941.00	\$ 722,829.45	\$ 1,002,295.00	\$ 354.00
252							
253	7910		Long Term Loan Principal	\$ 55,807.00	\$ 55,801.92	\$ 57,508.31	\$ 1,701.31
254	7930		Long Term Loan Interest	\$ 7,910.00	\$ 7,914.88	\$ 6,208.49	\$ (1,701.51)
255	7940		Pension Obligation Bond Principal	\$ 255,000.00	\$ 252,890.90	\$ 255,000.00	\$ -
256	7945		Pension Obligation Bond Interest	\$ 130,694.00	\$ 130,611.88	\$ 129,660.50	\$ (1,033.50)
257	*		TOTAL OTHER EXPENSES	\$ 449,411.00	\$ 447,219.58	\$ 448,377.30	\$ (1,033.70)
258							
259	8510	Wandel	Building Improvements	\$ 217,000.00		\$ -	\$ (217,000.00)
265							
266	8511		New Capital Equipment	\$ -	\$ 789.00		\$ -
267							
268	8540		Durable Medical Equipment	\$ -			\$ -
269							
270	8560		New Equipment - Apparatus	\$ -			\$ -
271							
272	8561		Office Equipment	\$ -			\$ -
273							

