

**Schell-Vista Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
July 2018 through April 2019

				Final Budget
				FYE 2020
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44000 Interest				
44002 Interest on Pooled Cash				260.80
44003 Interest Earned Bank Acc				4,574.88
<b>Total 44000 Interest</b>				<b>4,835.68</b>
40000 Property Tax Revenue				
42372 State Property Tax Backfi				
42291 State Homeowner Prop Reli				6,000.00
42111 State-Other In-Lieu Tax				22.58
40221 Supplemental Prop Taxes PY				
40211 Property Taxes-PY Unsecure				
40202 Direct Charges Prior Year				
40201 Property Taxes-PY Secured				
40111 Supplemental Prop Taxes CY				21,000.00
40101 Property Taxes CY Unsecure				27,235.99
40105 Coll Cost Del CY Unsecure				-437.56
40012 SB2557 Prop Tax Admin				-11,483.03
40010 Residual Prop Tax - RPTTF				1,574.90
40006 AB1290 RDA Pass-Through				2,413.07
40005 Prop Taxes RDA Increment				-8,592.14
40003 Direct Charges-CY				
40002 Property Taxes-CY Secured				923,706.63
Estimated Tax Measure				640,000.00
1004 Property Tax CY sec. July				0.00
<b>Total 40000 Property Tax Revenue</b>				<b>1,601,440.44</b>
2500 Intergovernmental Revenue				
2501 Napa Contract				4,950.00
2502 State Grants				
2504 Strike Team CA Reimburse				
2510 IRP				
<b>Total 2500 Intergovernmental Revenue</b>				<b>4,950.00</b>
46000 Miscellaneous Revenue				
46060 ABH FUNDING				
4100 Worker's Comp Ins Refund				
3661 Fire Control Services-Priv				
4120 Insurance Claims Payments				
4099 FASIS WC Claim Reimb				
46050 Grant Income				0.00
4020 Other Sales				
4025 Raceway Consultant Fee				
4023 Misc Other Sales				
4020 Other Sales - Other				
<b>Total 4020 Other Sales</b>				<b>0.00</b>
<b>Total 46000 Miscellaneous Revenue</b>				<b>0.00</b>
4106 Refunds				126.00
<b>Total Income</b>				<b>1,611,352.12</b>
Cash in Accounts FYE 2019				2,166,866.44
<b>Total Funds Available</b>				<b>3,778,218.56</b>

**Schell-Vista Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
July 2018 through April 2019

				Final Budget
				FYE 2020
Expense				
		50000	Salaries & Employee Bene	
		51018	CalPERS Set Up Fee/delay	
		50045	Vol Stip Capt Back Fill	
		50095	Volunteer Strike Team Pay	50,000.00
		50010	Career Pay(Safety Paid FF)	468,420.19
		50020	Career OT(safety Paid FF OT )	78,000.00
		50022	(safety Paid FF OT out of County only)	
		50030	Holiday Pay(Safety Paid FF Holiday Pay)	23,162.40
		50040	Volunteer Stipend Pay	174,000.00
		50045	Compensated Absences (coverage)	35,000.00
		50050	Fire Call & Drills	22,000.00
		50052	Educational Incentive	25,987.77
		50055	Special Project Manager	24,000.00
		50058	Longevity Pay	4,741.20
		50059	FSLA Pay	14,026.09
		50060	CalPERS Retire Employer	69,509.36
		50070	Employee Health Insuranc	102,010.00
		50080	Vacation Buyout	1,000.00
		51000	Payroll Taxes Employer (Medicare, UI)	49,000.00
		51010	Retirement Expense (JFP)	15,000.00
		51015	Dferred Comp Pln (401k)	1,500.00
		51020	Payroll Service Fees	4,000.00
		52000	Workers' Compensation Ins	65,000.00
		50000	Salaries & Employee Bene - Other	0.00
			<b>Total 50000 Salaries &amp; Employee Bene</b>	<b>1,226,357.01</b>
		60000	Services & Supplies	
		60080	Fire Equipment Testing	2,000.00
		60050	Safety Gear (Wildland&Uni	33,000.00
		60070	Fire Equipment & Supplies	9,000.00
		60100	Communications	14,000.00
		60200	Household Contracts	15,000.00
		60300	Insurances	
		60355	EAP Insurance	
		60360	Erisa Bond	100.00
		60310	Insurance - Accident/Sick	9,000.00
		60350	Insurance- Liability	35,000.00
			<b>Total 60300 Insurances</b>	<b>44,100.00</b>
		60400	Maintenance - Equipment	
		60485	S10 Chevy 1997	
		60480	Pick Up 06 Ford	
		60423	Maiint 3873	
		60415	Maint 3837	
		60420	Maint 3871	
		60425	Maint 3874	
		60430	Maint 3881	
		60435	Maint 3882	
		60440	Maint 3895	
		60445	BC Pickup	
		60475	Maintenance - Other Equip	
		60400	Maintenance - Equipment - Other	45,000.00
			<b>Total 60400 Maintenance - Equipment</b>	<b>45,000.00</b>

**Schell-Vista Fire Protection District  
Profit & Loss Budget vs. Actual  
July 2018 through April 2019**

				Final Budget
				FYE 2020
			<b>60600 Maintenance Building</b>	
			60610 Maint Bldg Station 1	24,260.00
			60650 Maint Bldg Station 2	3,000.00
			<b>Total 60600 Maintenance Building</b>	<b>27,260.00</b>
			60675 Medical Supplies	2,600.00
			60680 Memberships	2,700.00
			60685 Association Meeting Costs	1,000.00
			60700 Office Supplies	2,000.00
			60750 Office Equip & Software	
			60755 Office Software Labor	4,000.00
			60750 Office Equip & Software - Other	8,000.00
			<b>Total 60750 Office Equip &amp; Software</b>	<b>12,000.00</b>
			60775 Postage & Freight	500.00
			60780 Food	1,500.00
			60790 Public/Student Education	500.00
			60800 Professional Services	
			60805 Prof Serv-Website/Network	2,500.00
			60810 Prof Services - Accountin	30,000.00
			60820 Prof Services - Auditor	10,900.00
			60830 Prof Services - Legal	5,000.00
			60840 Prof Services - Consultin	5,000.00
			60850 Prof Services-Tax Measur	30,000.00
			60900 County Service/Prevention	10,000.00
			<b>Total 60800 Professional Services</b>	<b>93,400.00</b>
			60910 Dispatch Services	0.00
			60920 LAFCO - Yearly Fee	1,829.00
			60925 LAFCO - Annexation	
			61000 Bank Fees	100.00
			61020 Internet Based Program	6,500.00
			61050 Medical Exams	200.00
			61060 Hiring Costs	3,000.00
			61080 Publications/Legal Notice	700.00
			61090 Equipment Rentals/Lease	4,000.00
			61100 Tractor Lease	6,000.00
			61150 Small Tools/Instruments	600.00
			61200 Training	10,000.00
			61300 Fuel/Oil	14,000.00
			61350 Strike Team Expenses	
			61400 Utilities/Garbage	

