

Department Budget Report

8/10/2021 10:55:11 AM

Fund: 409 Crescent Fire Protection
 Dept: 065 Crescent Fire Protection

Line	Proj	Description	2 FY Ago	Prev FY Actual	Adopted	Revised	YTD Exp	Balance	%	21/22 Dept	Aud Proposal
Salaries & Benefits											
10010		Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
10015		Volunteers	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
10017		Unemp - Fica	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
10020		Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
10030		Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
10031		Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Services & Supplies											
20110		Clothing & Pers Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20120		Communications	2,523.79	2,632.63	3,200.00	3,200.00	222.07	2,977.93	6.9	3,200.00	3,200.00
20130		Food - Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20140		Household Expense	1,451.43	2,047.20	1,700.00	1,700.00	67.33	1,632.67	4.0	1,700.00	1,700.00
20150		Insurance	18,051.00	19,438.75	18,339.00	18,339.00	18,339.00	0.00	100	18,339.00	18,339.00
20155		Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20156		Insurance-Property	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20170		Maint-Equipment	404.08	684.12	1,000.00	1,000.00	0.00	1,000.00	0	1,000.00	1,000.00
20171		Radio Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20172		Maint-Fireboat	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0	1,000.00	1,000.00
20173		Maint-Vehicles	6,315.14	8,257.00	7,500.00	7,500.00	0.00	7,500.00	0	7,500.00	7,500.00
20180		Maint-Struc, Imp Ground	8,651.29	4,230.60	100,000.00	100,000.00	154.68	99,845.32	0.2	100,000.00	100,000.00
20190		Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20200		Membership	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20220		Office Expense	201.88	3,974.92	500.00	500.00	0.00	500.00	0	500.00	500.00
20227		Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20230		Professional Services	87,683.70	129,228.64	48,000.00	48,000.00	0.00	48,000.00	0	48,000.00	48,000.00
20231		Prof Svcs-FEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20232		Professional Serv-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20233		Prof Svcs-Legal	0.00	5,375.00	5,000.00	5,000.00	0.00	5,000.00	0	5,000.00	5,000.00
20234		Prof Svcs-City	417,464.78	326,118.00	404,779.00	404,779.00	92,200.00	312,579.00	22.8	404,779.00	404,779.00
20235		Prof Svcs - Dispatch Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20236		Prof Svcs - Training Officer	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00

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20240		Publ & Legal Notices	49.36	546.63	50.00	50.00	0.00	50.00	0	50.00	50.00	50.00
20250		Lease - Cell Tower	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
20260		Lease-Copier	5,280.43	2,272.96	2,500.00	2,500.00	193.77	2,306.23	7.8	2,500.00	2,500.00	2,500.00
20260	870	Rent-Mitel Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
20270		Minor Equipment	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0	1,000.00	1,000.00	1,000.00
20271		Small Tools	208.46	6.64	1,000.00	1,000.00	0.00	1,000.00	0	1,000.00	1,000.00	1,000.00
20280		Special Departmental Exp	221.77	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
20281		Spec Dept Exp-F/F Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
20282		Spec Dept Exp - Explorer Program	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
20285		Spec Dept Exp - Recognition	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
20290		Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
20292		Training	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
20293		FF Incentives/Reimbursements	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0	20,000.00	20,000.00	20,000.00
20297		Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
20300		Utilities - Electric	10,905.34	10,717.64	12,000.00	12,000.00	845.32	11,154.68	7.0	12,000.00	12,000.00	12,000.00
20301		Utilities - Gas	12,610.18	8,922.06	10,000.00	10,000.00	0.00	10,000.00	0	10,000.00	10,000.00	10,000.00
20302		Utilities - Water	3,179.49	3,363.43	3,500.00	3,500.00	62.09	3,437.91	1.8	3,500.00	3,500.00	3,500.00
			595,200.12	547,816.22	641,068.00	641,068.00	112,084.26	528,983.74		641,068.00	641,068.00	

Other Charges

30411		Rtrmmt Long Term Lease	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
30412		Retirement Long Term Lease-	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
30413		Retirement Long Term Lease -	89,347.48	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
30441		Interest	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
30442		Rtrmmt Long Term Lease Trk Int	4,253.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
30460		Settlement - County	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
30480		Tax & Assessments	78.00	0.00	78.00	78.00	0.00	78.00	0	78.00	78.00	78.00
30500		Department Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	492,423.00
30520		Church Tree Hydrant	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
			93,678.48	0.00	78.00	78.00	0.00	78.00		78.00	78.00	

Fixed Assets

40610		Structures	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
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40610	200	Building & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	<u>0.00</u>
40611		Cooper Station Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	<u>0.00</u>
40620		Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	<u>0.00</u>
40620	400	Training Computer	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	<u>0.00</u>
40620	500	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	<u>0.00</u>
40620	501	Equipment - FEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	<u>0.00</u>
40620	510	Fire Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	<u>0.00</u>
40620	600	Truck	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	<u>0.00</u>
40621		Truck	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	<u>0.00</u>
			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Intra/Inter Fund Transfers

72000	870	Internal Financing - Mitel Phone	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	<u>0.00</u>
72100	870	Internal Financing - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	<u>0.00</u>
			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Other Charges

81000		Approp For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	<u>0.00</u>
81002		Reserve - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	<u>0.00</u>
			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Total Expenditures **688,878.60** **547,816.22** **641,146.00** **641,146.00** **112,084.26** **529,061.74** **641,146.00** **641,146.00**

Revenues

90010		Property Tax - Secured	-321,325.20	-347,721.60	-321,000.00	-321,000.00	0.00	-321,000.00	0	-321,000.00	-321,000.00	<u>321,000.00</u>
90011		Prop Tax - Supplemental	-2,645.83	-7,497.95	-2,600.00	-2,600.00	0.00	-2,600.00	0	-2,600.00	-2,600.00	<u>-2,600.00</u>
90020		Property Tax - Unsecured	-6,472.13	-7,025.23	-6,500.00	-6,500.00	0.00	-6,500.00	0	-6,500.00	-6,500.00	<u>-6,500.00</u>
90091		Yield Tax	-12.82	-15.18	0.00	0.00	0.00	0.00	0	0.00	0.00	<u>0.00</u>
90140		Assessment Fees	-252,462.24	-258,198.25	-252,000.00	-252,000.00	-1,120.97	-250,879.03	0.4	-252,000.00	-252,000.00	<u>-561,404.00</u>
90300		Interest - Crescent Fire	-5,020.19	-3,188.53	-3,500.00	-3,500.00	0.00	-3,500.00	0	-3,500.00	-3,500.00	<u>-3,500.00</u>
90320		Rent - Building (Room)	-3,335.00	-1,875.00	-1,000.00	-1,000.00	0.00	-1,000.00	0	-1,000.00	-1,000.00	<u>-1,000.00</u>
90321		Rent - RadioTower	-33,457.13	-29,880.32	-35,000.00	-35,000.00	0.00	-35,000.00	0	-35,000.00	-35,000.00	<u>-34,000.00</u>
90325		Rent - Tower	0.00	0.00	-199.00	-199.00	0.00	-199.00	0	-199.00	-199.00	<u>-199.00</u>
90601		St HOPTR-Secured/Unsec	-5,465.12	-5,477.66	-5,500.00	-5,500.00	0.00	-5,500.00	0	-5,500.00	-5,500.00	<u>-5,500.00</u>

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90741		RPTTF Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
90760		FEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
90761		Cal-Fire Grant	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
90761	099	Cal-Fire Grant - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
90762		EMPG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
91061		Fire Protection Contract	-53,878.53	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
91120		Annuity Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
91122		Misc. Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
91123		Miscellaneous Receipts	-4,009.74	-27.00	-100.00	-100.00	0.00	-100.00	0	-100.00	-100.00	-100.00
91124		Training Officer Reimb-City	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
91125		Janitorial Reimb-City	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
91230		Note proceed-County	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
91231		Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
			-688,083.93	-660,906.72	-627,399.00	-627,399.00	-1,120.97	-626,278.03		-627,399.00	-627,399.00	
		Net Cost	794.67	-113,090.50	13,747.00	13,747.00	110,963.29	-97,216.29		13,747.00	13,747.00	