

**CVFPD FY 23**  
**Profit & Loss Budget vs. Actual**  
July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>Change</u>	<u>New Budget</u>
<i>Ordinary Income/Expense</i>				
<i>Income</i>				
400100 · PROP TAXES-CURRENT SECURED	\$ 188,691.65	\$ 185,000.00		\$ 185,000.00
400101 · PROP TAXES-CURRENT UNSECURED	\$ 8,572.29			\$ -
400111 · PROP TAXES-PRIOR UNSECURED	\$ 119.49			\$ -
400120 · SUPPLEMENTAL PROP TAXES CURR	\$ 2,035.47			\$ -
400327 · DEVELOPMENT FEES	\$ 3,941.92			\$ -
400700 · INVESTMENT EARNINGS-POOL	\$ 6,937.64			\$ -
400705 · GASB 31 FMV - DFS ONLY	\$ 30,826.00			\$ -
401060 · ST-OTHER IN-LIEU TAXES	\$ 16.79			\$ -
401061 · ST-HIGHWAY PROPERTY RENTALS	\$ 1.79			\$ -
401240 · ST-HOMEOWNERS PROP TAX RELIEF	\$ 384.13			\$ -
402020 · OTHR COUNTIES & CITIES-YOL CTY	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00
<b>County preference on 30 K accounting</b>				
402090 · OTHER TRIBAL - YOCHA DEHE CAPI	\$ 16,666.00	\$ 30,000.00	\$ (13,334.00)	\$ 16,666.00
<b>True up tribal</b>				
403610 · OTH CHRG FR SVC-FIREFGHTR SVC	\$ 82,733.26		\$ 82,733.26	\$ 82,733.26
<b>Account for strike team income</b>				
404113 · OTH MISC-DONATION	\$ 2,900.00			\$ -
404130 · OTH MISC-CONTRIB/GRANTS-NONGOV	\$ 76.03			\$ -
404190 · OTHER MISC REVENUES	\$ 212.66			\$ -
<b>Total Income</b>	<b>\$ 374,115.12</b>	<b>\$ 215,000.00</b>	<b>\$ 99,399.26</b>	<b>\$ 314,399.26</b>
<i>Expense</i>				
500100 · REGULAR EMPLOYEES	\$ 63,299.84	\$ 66,800.00	\$ 29,761.60	\$ 96,561.60
<b>Offset strike team gross pay</b>				
500120 · OVERTIME	\$ 446.26			\$ -
500320 · OASDI	\$ 3,952.29	\$ 3,200.00		\$ 3,200.00
500330 · FICA/MEDICARE	\$ 924.34	\$ 800.00		\$ 800.00
500380 · UNEMPLOYMENT INSURANCE	\$ 429.53	\$ 200.00		\$ 200.00
500390 · WORKERS' COMP INSURANCE	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
501010 · CLOTHING & PERSONAL SUPPLIES	\$ 16,287.33	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00
<b>Offset \$10K FY22 turnout purchase</b>				
501020 · COMMUNICATIONS	\$ 972.62	\$ 1,800.00		\$ 1,800.00
501030 · FOOD	\$ 1,332.18	\$ 1,500.00	\$ 500.00	\$ 2,000.00
<b>CVERA canteening and training meals</b>				
501040 · HOUSEHOLD EXPENSE	\$ 3,265.22	\$ 2,500.00	\$ 1,500.00	\$ 4,000.00
<b>Increased use of station</b>				
501051 · INSURANCE-PUBLIC LIABILITY	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
501052 · INSURANCE-FIRE & EXTENDED	\$ -	\$ 2,500.00		\$ 2,500.00
501070 · MAINTENANCE-EQUIPMENT	\$ 12,322.10	\$ 20,000.00		\$ 20,000.00
501071 · MAINTENANCE-BLDG IMPROVEMENT	\$ 11,640.24	\$ 155,000.00		\$ 155,000.00
501080 · MED, DENTAL, & LAB SUPPLIES	\$ 1,643.95	\$ 1,500.00	\$ 1,000.00	\$ 2,500.00
<b>Re-stock med bags/AED supplies</b>				
501090 · MEMBERSHIPS	\$ 257.00	\$ 500.00		\$ 500.00
501100 · MISCELLANEOUS EXPENSE	\$ 168.28	\$ 100.00		\$ 100.00

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501110 · OFFICE EXPENSE	\$ 83.76	\$ 2,000.00		\$ 2,000.00
501111 · OFFICE EXP-POSTAGE	\$ 111.88	\$ 250.00		\$ 250.00
501151 · PROF & SPEC SVC-AUDITG & ACCTG	\$ 306.00	\$ 1,500.00		\$ 1,500.00
501152 · PROF & SPEC SVC-INFO TECH SVC	\$ 2,485.52	\$ 3,500.00		\$ 3,500.00
501155 · PROF & SPEC SVC-MED DENTAL LAB	\$ 1,046.23			\$ -
501156 · PROF & SPEC SVC-LEGAL SVC	\$ -	\$ 2,000.00		\$ 2,000.00
501165 · PROF & SPEC SVC-OTHER	\$ 4,367.83	\$ 22,040.00		\$ 22,040.00
501180 · PUBLICATIONS AND LEGAL NOTICES	\$ -	\$ 250.00		\$ 250.00
501205 · TRAINING	\$ 4,066.25	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
<b>1 EMT, 13 title 22, 6 SRT1, 2 driver/op</b>				
501210 · MINOR EQUIPMENT	\$ 28,074.24	\$ 60,000.00		\$ 60,000.00
501250 · TRANSPORTATION AND TRAVEL	\$ 19.58	\$ 2,000.00		\$ 2,000.00
501251 · TRASNP & TRAVEL-FUEL	\$ 8,505.89	\$ 15,000.00		\$ 15,000.00
501260 · UTILITIES	\$ 2,370.49	\$ 5,000.00		\$ 5,000.00
502110 · VOLUNTEER FIREMEN	\$ 7,000.00	\$ 16,000.00	\$ (800.00)	\$ 15,200.00
<b>Reserve program true-up</b>				
502201 · PAYMENT TO OTH GOV	\$ 314.00			\$ -
<b>Total Expense</b>	<b>\$ 185,692.85</b>	<b>\$ 410,940.00</b>	<b>\$ 46,961.60</b>	<b>\$ 457,901.60</b>
<b>Net Ordinary Income</b>	<b>\$ 188,422.27</b>	<b>\$ (195,940.00)</b>	<b>\$ 52,437.66</b>	<b>\$ (143,502.34)</b>
<b>Net Income</b>	<b>\$ 188,422.27</b>	<b>\$ (195,940.00)</b>	<b>\$ 52,437.66</b>	<b>\$ (143,502.34)</b>