

Schell-Vista Fire Protection District
Budget vs. Actual
July 1, 2020 through Feb 25, 2021

				Proposed Final Budget FYE 2022				Proposed Revised	Revised 08/18/2021
				July 1-April 28, 2021	Budget	\$ Over Budget	% of Budget	Budget	
								FYE 2022	
Ordinary Income/Expense									
	Income								
	44000 Interest								
	44002 Interest on Pooled Cash	249.36	275.00	-25.64	90.68%		275.00		
	44003 Interest Earned Bank Acc	3,433.15	7,400.00	-3,966.85	46.39%		7,400.00		
	44000 Interest - Other	53.69							
	Total 44000 Interest	3,736.20	7,675.00	-3,938.80	48.68%		7,675.00		
	40000 Property Tax Revenue								
	42291 State Homeowner Prop Reli	6,254.99	6,000.00	254.99	104.25%		6,000.00		
	42111 State-Other In-Lieu Tax	23.61	25.00	-1.39	94.44%		25.00		
	40221 Supplemental Prop Taxes PY	-14.44							
	40211 Property Taxes-PY Unsecure	575.16							
	40201 Property Taxes-PY Secured	-33.94							
	40111 Supplemental Prop Taxes CY	16,250.56	21,000.00	-4,749.44	77.38%		21,000.00		
	40101 Property Taxes CY Unsecure	33,257.69	32,000.00	1,257.69	103.93%		32,000.00		
	40105 Coll Cost Del CY Unsecure	0.00	-425.00	425.00	0.0%		-425.00		
	40012 SB2557 Prop Tax Admin	-11,767.55	-12,500.00	732.45	94.14%		-12,500.00		
	40010 Residual Prop Tax - RPTTF	3,997.49	2,100.00	1,897.49	190.36%		2,100.00		
	40006 AB1290 RDA Pass-Through	3,159.99	3,100.00	59.99	101.94%		3,100.00		
	40005 Prop Taxes RDA Increment	-10,441.73	-10,000.00	-441.73	104.42%		-10,000.00		
	40003 Direct Charges-CY	738,326.90	741,847.00	-3,520.10	99.53%		741,847.00	741,847 estimate from the report	
	40002 Property Taxes-CY Secured	1,103,257.20	987,200.00	116,057.20	111.76%		1,080,984.00	Increased by 9.5 % based on 4 yr average	
	Total 40000 Property Tax Revenue	1,882,845.93	1,770,347.00	112,498.93	106.36%		1,864,131.00		
	2500 Intergovernmental Revenue								
	2501 Napa Contract	6,710.00	4,950.00	1,760.00	135.56%		4,950.00		
	2502 State Grants	228,935.76							
	2504 Strike Team CA Reimburse	545,787.31	213,411.00	332,376.31	255.75%				
	2525 Fire Funding for Operation	0.00	0.00	0.00	0.0%				
	Total 2500 Intergovernmental Revenue	781,433.07	218,361.00	563,072.07	357.86%		4,950.00		
	46000 Miscellaneous Revenue								
	46050 Grant Income	234,991.53	0.00	234,991.53	100.0%				
	4020 Other Sales								
	4025 Raceway Consultant Fee	5,424.17	0.00	5,424.17	100.0%				

Schell-Vista Fire Protection District
Budget vs. Actual
July 1, 2020 through Feb 25, 2021

	July 1-April 28, 2021	Budget	\$ Over Budget	% of Budget	Budget FYE 2022	
4023 Misc Other Sales	7,564.27	0.00	7,564.27	100.0%		
Total 4020 Other Sales	12,988.44	0.00	12,988.44	100.0%	0.00	
46000 Miscellaneous Revenue - Other	0.00	0.00	0.00	0.0%		
Total 46000 Miscellaneous Revenue	247,979.97					
4106 Refunds & Rebates	671.47	0.00	671.47	100.0%		
Total Income	2,916,666.64	1,996,383.00	920,283.64	146.1%	1,876,756.00	
Cash in Accounts FYE 2020	2,836,939.18	2,019,270.49			3,675,113.72	
Total Funds Available	5,753,605.82	2,930,070.49			5,551,869.72	
Expense						
50000 Salaries & Employee Bene						
51018 CalPERS Set Up Fee/Costs	350.00					
50045 Comp Absences (coverage)	0.00	5,000.00	-5,000.00	0.0%	5,000.00	
50095 Volunteer Strike Team Pay	124,329.93	125,000.00	-670.07	99.46%	0.00	
50010 Career Pay	482,102.84	502,767.25	-20,664.41	95.89%	502,767.25	
50020 Career OT	182,936.90	180,000.00	2,936.90	101.63%	50,000.00	
50030 Holiday Pay	22,938.09	24,862.12	-1,924.03	92.26%	24,862.12	
50040 Volunteer Stipend Pay	149,975.57	200,000.00	-50,024.43	74.99%	200,000.00	Includes the addition of an administrative BC
50050 Fire Call & Drills	23,636.00	22,000.00	1,636.00	107.44%	22,000.00	
50052 Educational Incentive	14,527.43	13,916.47	610.96	104.39%	13,916.47	
50054 FLSA	13,578.22	14,658.04	-1,079.82	92.63%	14,658.04	
50055 Special Project Manager	24,000.00	24,000.00	0.00	100.0%	24,000.00	
50056 Administrative Staff					26,000.00	
50058 Longevity Pay	4,940.56	4,954.55	-13.99	99.72%	4,954.55	
50060 CalPERS Retire Employer	73,790.63	77,911.24	-4,120.61	94.71%	77,911.24	
50070 Employee Health Insuranc	85,662.19	86,100.00	-437.81	99.49%	86,100.00	
50080 Vacation Buyout	3,143.56	18,000.00	-14,856.44	17.46%	5,000.00	
51000 Payroll Taxes Employer	40,925.88	49,000.00	-8,074.12	83.52%	49,000.00	
51010 Retirement Expense (UFP)	50,000.00	50,000.00	0.00	100.0%	100,000.00	
51015 Dferred Comp Pln (401k) Costs	1,995.93	1,500.00	495.93	133.06%	1,500.00	
51020 Payroll Service Fees	3,641.65	4,000.00	-358.35	91.04%	4,000.00	
52000 Workers' Compensation Ins	95,453.00	100,000.00	-4,547.00	95.45%	100,000.00	

Schell-Vista Fire Protection District
Budget vs. Actual
July 1, 2020 through Feb 25, 2021

					Budget					
					July 1-April 28, 2021	Budget	\$ Over Budget	% of Budget	FYE 2022	
				50000 Salaries & Employee Bene - Other	-4,048.00	0.00	-4,048.00	100.0%	0.00	
				Total 50000 Salaries & Employee Bene	1,393,880.38	1,503,669.67	-109,789.29	92.7%	1,311,669.67	
				60000 Services & Supplies						
				60090 Grant Costs	0.00	30,000.00	-30,000.00	0.0%	30,000.00	
				61310 Travel/Parking	18.00	0.00	18.00	100.0%	0.00	
				60050 Safety Gear (Wildland&Uni	17,679.99	33,000.00	-15,320.01	53.58%	35,000.00	Need additional turnouts
				60070 Fire Equipment & Supplies	17,336.71	18,000.00	-663.29	96.32%	25,000.00	Includes Hose upgrades/Nozzles etc
				60080 Fire Equipment Testing	10,498.10	8,000.00	2,498.10	131.23%	9,000.00	
				60100 Communications	14,048.50	12,000.00	2,048.50	117.07%	17,900.00	
				60200 Household Contracts	8,109.73	10,000.00	-1,890.27	81.1%	10,000.00	
				60300 Insurances						
				60355 EAP Insurance	0.00	3,000.00			3,000.00	
				60360 Erisa Bond	0.00	100.00	-100.00	0.0%	100.00	
				60310 Insurance - Accident/Sick	8,146.00	9,000.00	-854.00	90.51%	9,000.00	
				60350 Insurance- Liability	34,063.00	35,000.00	-937.00	97.32%	35,000.00	
				Total 60300 Insurances	42,209.00	47,100.00	-4,891.00	89.62%	47,100.00	
				60400 Maintenance - Equipment						
				60418 Maint 3861	6,515.83					
				60446 Maint C3800 13Chevy 1500	100.00	0.00	100.00	100.0%	0.00	
				60482 Maint BC38 20 Chevy 2500	292.87	0.00	292.87	100.0%	0.00	Remove
				60480 Maint 3821 PU 06 Ford 250	1,173.82	0.00	1,173.82	100.0%	0.00	
				60488 New BC Pick Up						
				60423 Maint 3873	0.00	0.00	0.00	0.0%	0.00	no longer in service Remove
				60410 Maint 3821	0.00	0.00	0.00	0.0%	0.00	duplicate
				60415 Maint 3837	16,277.59	0.00	16,277.59	100.0%	0.00	
				60420 Maint 3871	17,076.05	0.00	17,076.05	100.0%	0.00	
				60425 Maint 3874	20,428.83	0.00	20,428.83	100.0%	0.00	
				60430 Maint 3881	4,959.76	0.00	4,959.76	100.0%	0.00	
				60435 Maint 3882	10,030.42	0.00	10,030.42	100.0%	0.00	
				60440 Maint 3895	1,586.04	0.00	1,586.04	100.0%	0.00	
				60445 Maint 3841 13 Chevy 2500	944.50	0.00	944.50	100.0%	0.00	
				60450 Maint 3899	724.44	0.00	724.44	100.0%	0.00	
				60455-3864						Remove
				60475 Maintenance - Other Equip	10,196.62	0.00	10,196.62	100.0%	0.00	
				60400 Maintenance - Equipment - Other	0.00	60,000.00	-60,000.00	0.0%	60,000.00	
				Total 60400 Maintenance - Equipment	90,306.77	60,000.00	30,306.77	150.51%	60,000.00	

Schell-Vista Fire Protection District
Budget vs. Actual
July 1, 2020 through Feb 25, 2021

						Budget				
						July 1-April 28, 2021	Budget	\$ Over Budget	% of Budget	FYE 2022
60600 Maintenance Building										
					60620 Maint Residence	0.00	1,000.00	-1,000.00	0.0%	1,000.00
					60610 Maint Bldg Station 1	22,012.77	29,000.00	-6,987.23	75.91%	29,000.00
					60650 Maint Bldg Station 2	1,088.69	7,000.00	-5,911.31	15.55%	7,000.00
Total 60600 Maintenance Building						23,101.46	37,000.00	-13,898.54	62.44%	37,000.00
					60675 Medical Supplies	3,501.03	6,000.00	-2,498.97	58.35%	6,000.00
					60680 Memberships/Occupational Tracking	2,736.42	2,700.00	36.42	101.35%	3,450.00
					60685 Association Meeting Costs	400.00	1,000.00	-600.00	40.0%	1,000.00
					60700 Office Supplies	2,346.64	5,000.00	-2,653.36	46.93%	5,000.00
60750 Office Equip & Software										
					60755 Office Software Labor	274.79	2,000.00	-1,725.21	13.74%	2,000.00
					60750 Office Equip & Software - Other	13,566.41	12,000.00	1,566.41	113.05%	12,000.00
Total 60750 Office Equip & Software						13,841.20	14,000.00	-158.80	98.87%	14,000.00
					60775 Postage & Freight	1,371.75	1,500.00	-128.25	91.45%	1,500.00
					60780 Food	529.07	3,000.00	-2,470.93	17.64%	3,000.00
					60790 Public/Student Education	5,302.10	6,000.00	-697.90	88.37%	6,000.00
60800 Professional Services										
					60860 Fuel Tank Engeering					
					60860 Fire Fighting Assistance	1,139.55	2,000.00	-860.45	56.98%	2,000.00
					60805 Prof Serv-Website/Network	11,436.63	6,000.00	5,436.63	190.61%	12,000.00
					60810 Prof Services - Accountin	18,075.72	30,000.00	-11,924.28	60.25%	0.00 moved to payroll

Schell-Vista Fire Protection District
Budget vs. Actual
July 1, 2020 through Feb 25, 2021

						Budget					
						July 1-April 28, 2021	Budget	\$ Over Budget	% of Budget	FYE 2022	
					60820 Prof Services - Auditor	11,000.00	12,000.00	-1,000.00	91.67%	12,000.00	
					60830 Prof Services - Legal	0.00	9,000.00	-9,000.00	0.0%	9,000.00	
					60840 Prof Services - Consultin	7,738.75	10,000.00	-2,261.25	77.39%	10,000.00	
					60850 Prof Services-Tax Measur	9,248.22	10,000.00	-751.78	92.48%	10,000.00	
					60900 County Service/Prevention	0.00	10,000.00	-10,000.00	0.0%	10,000.00	
					Total 60800 Professional Services	58,638.87	89,000.00	-30,361.13	65.89%	65,000.00	
					60920 LAFCO - Yearly Fee	1,856.00	2,000.00	-144.00	92.8%	2,000.00	
					61000 Bank Fees	82.95	100.00	-17.05	82.95%	100.00	
					61020 Internet Based Program	5,395.15	6,500.00	-1,104.85	83.0%	17,062.00	2020-2021 Add 9,000 for training and staffing software (Vector Solutions)
					61050 Medical Exams	368.35	1,500.00	-1,131.65	24.56%	1,500.00	Request to add \$15 @ 50 people \$750.00 for Smoke exposure reporting.
					61060 Hiring Costs	1,782.00	4,000.00	-2,218.00	44.55%	1,000.00	
					61080 Publications/Legal Notice	453.00	700.00	-247.00	64.71%	700.00	
					61090 Equipment Rentals/Lease	2,480.32	4,000.00	-1,519.68	62.01%	4,000.00	
					61100 Tractor Lease	0.00	6,000.00	-6,000.00	0.0%	0.00	Paid off
					61150 Small Tools/Instruments	0.00	600.00	-600.00	0.0%	600.00	
					61200 Training	2,833.28	10,000.00	-7,166.72	28.33%	10,000.00	
					61300 Fuel/Oil	14,433.33	15,000.00	-566.67	96.22%	15,000.00	
					61350 Strike Team Expenses	5,335.91	5,500.00	-164.09	97.02%	0.00	
					61400 Utilities/Garbage						
					61410 Utilities Station 1	21,658.30	19,000.00	2,658.30	113.99%	20,000.00	
					61420 Utilities Station 2	1,765.38	1,500.00	265.38	117.69%	1,800.00	
					61430 Garbage Station 1	5,319.12	5,500.00	-180.88	96.71%	5,500.00	
					61440 Garbage Station 2	591.24	600.00	-8.76	98.54%	600.00	
					Total 61400 Utilities/Garbage	29,334.04	26,600.00	2,734.04	110.28%	27,900.00	
					Total 60000 Services & Supplies	376,329.67	465,800.00	-89,470.33	80.79%	455,812.00	
					70000 Capital Outlay						
					70005 Monument Sign Station 1	24,892.08	25,000.00	-107.92	99.57%		
					Upgrade Station 2 Bathroom	6,699.87	5,000.00	1,699.87	134.0%		
					70030 Fuel Tank Addition	2,000.00				30,000.00	To include engineering permits.

Schell-Vista Fire Protection District
Budget vs. Actual
 July 1, 2020 through Feb 25, 2021

							Budget						
							FYE 2022						
							July 1-April 28, 2021	Budget	\$ Over Budget	% of Budget			
						70025 SCBA Bottles	247,360.13	310,000.00	-62,639.87	79.79%			
						70053 Phone System/Comm Systems	43,439.45	50,000.00	-6,560.55	86.88%			
						Protective Gear							
						Fire fighting Equipment Nozzels							
						Rope Rescue Equipment							
						70040 Portable Apparatus Radios	969.49	0.00	969.49	100.0%			
						Station 1 Painting							
						Drinking Fountain in Hallway							
						Total 70000 Capital Outlay	325,361.02	390,000.00	-64,638.98	83.43%			
						Total Expense	2,095,571.07	2,359,469.67	-263,898.60	88.82%			

Schell-Vista Fire Protection District
Budget vs. Actual
 July 1, 2020 through Feb 25, 2021

										Budget						
										July 1-April 28, 2021	Budget	\$ Over Budget	% of Budget		FYE 2022	
										Estimated Reserves (Unassigned Funds)	1,434,588.05					
										Budget Balance	0.00					
										Reserves without Capital & Future Expenses	3,784,388.05					