

FUND	DEPARTMENT	ORG	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	FY2122 Budget
2025	26650	2665040	CURRSECTAX	\$ -	\$ (46,909.00)	\$ (46,909.00)	\$ (54,276.38)	
2025	26650	2665040	CURUNSECTX	\$ -	\$ (1,292.00)	\$ (1,292.00)	\$ (1,518.64)	
2025	26650	2665040	PRUNSECTAX	\$ -	\$ (22.00)	\$ (22.00)	\$ (26.55)	
2025	26650	2665040	SUPPTAX	\$ -	\$ (563.00)	\$ (563.00)	\$ (674.73)	
2025	26650	2665040	SPECASSESS	\$ -	\$ (4,354.00)	\$ (4,354.00)	\$ (4,803.75)	
			Total 2665040 EPRFIRE FUND TAXES	\$ -	\$ (53,140.00)	\$ (53,140.00)	\$ (61,300.05)	
2025	26650	2665043	INTINVFDS	\$ -	\$ (503.00)	\$ (503.00)	\$ (478.11)	
			Total 2665043 EPRFIRE USE OF MONEY/	\$ -	\$ (503.00)	\$ (503.00)	\$ (478.11)	
2025	26650	2665044	STHOPTR	\$ -	\$ (153.00)	\$ (153.00)	\$ (317.00)	
			Total 2665044 EPRFIRE STATE&FED AID	\$ -	\$ (153.00)	\$ (153.00)	\$ (317.00)	
2025	26650	2665045	CNTRCTFIRE	\$ -	\$ (121,302.00)	\$ (121,302.00)	\$ -	
			Total 2665045 EPRFIRE CHARGES FOR S	\$ -	\$ (121,302.00)	\$ (121,302.00)	\$ -	
2025	26650	2665046	OTHMISC	\$ -	\$ -	\$ -	\$ -	
2025	26650	2665046	DONATIONS	\$ -	\$ -	\$ -	\$ -	
2025	26650	2665046	REIMREF	\$ -	\$ (4,500.00)	\$ (4,500.00)	\$ (394,760.05)	
			Total 2665046 EPRFIRE OTHER REVENUE	\$ -	\$ (4,500.00)	\$ (4,500.00)	\$ (394,760.05)	
2025	26650	2665051	OTHWAGES	\$ -	\$ 47,000.00	\$ 47,000.00	\$ 118,180.53	
2025	26650	2665051	UNEMPINS	\$ -	\$ 1,960.00	\$ 1,960.00	\$ 15,119.00	
2025	26650	2665051	FICA	\$ -	\$ 3,748.00	\$ 3,748.00	\$ 9,040.87	
2025	26650	2665051	WRKCOMPINS	\$ -	\$ 4,410.00	\$ 4,410.00	\$ 18,562.00	
2025	26650	2665051	CLERICAL	\$ -	\$ -	\$ -	\$ -	
			Total 2665051 EPRFIRE SALARIES&BENE	\$ -	\$ 57,118.00	\$ 57,118.00	\$ 160,902.40	
2025	26650	2665052	CLTHPERSUP	\$ -	\$ 7,200.00	\$ 7,200.00	\$ 324.35	
2025	26650	2665052	COMMUNICAT	\$ -	\$ 950.00	\$ 950.00	\$ 948.00	
2025	26650	2665052	INSURANCE	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 6,297.25	
2025	26650	2665052	MAINTEQIP	\$ -	\$ 4,950.00	\$ 4,950.00	\$ 2,854.65	
2025	26650	2665052	MAINTTRUCK	\$ -	\$ 13,500.00	\$ 13,500.00	\$ 22,148.78	
2025	26650	2665052	REPSAFEEQ	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	
2025	26650	2665052	VEHFUEL	\$ -	\$ 19,419.00	\$ 19,419.00	\$ 7,429.56	
2025	26650	2665052	TOOLS AND	\$ -	\$ 5,850.00	\$ 5,850.00	\$ 8,687.58	
2025	26650	2665052	COMMUNICAT	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 2,327.08	
2025	26650	2665052	MAINTB&G	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 1,089.33	
2025	26650	2665052	MEMBERSHIP	\$ -	\$ 252.00	\$ 252.00	\$ 570.00	
2025	26650	2665052	MISCELLANE	\$ -	\$ 400.00	\$ 400.00	\$ 165.00	
2025	26650	2665052	OFFICE EXP	\$ -	\$ 500.00	\$ 500.00	\$ 765.10	
2025	26650	2665052	PROFESSION	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 66,426.33	
2025	26650	2665052	SPECDEPTPC	\$ -	\$ 100.00	\$ 100.00	\$ -	
2025	26650	2665052	SDGR	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	
2025	26650	2665052	SDTAXADM	\$ -	\$ 1,597.00	\$ 1,597.00	\$ 1,508.65	
2025	26650	2665052	FIREEQUIP	\$ -	\$ -	\$ -	\$ -	
2025	26650	2665052	SDCONTRACT	\$ -	\$ -	\$ -	\$ -	
2025	26650	2665052	SDTRAIN	\$ -	\$ 4,250.00	\$ 4,250.00	\$ 998.14	
2025	26650	2665052	SDMEDSUPP	\$ -	\$ 4,250.00	\$ 4,250.00	\$ 499.02	
2025	26650	2665052	TRAVELSPEC	\$ -	\$ 425.00	\$ 425.00	\$ 770.95	
2025	26650	2665052	UTILITIES	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 14,376.57	
2025	26650	2665052	CONTINGENC	\$ -	\$ 5,336.00	\$ 5,336.00	\$ 1,855.00	
2025	26650	2665052	LOAN REPAY	\$ -	\$ 1,325.00	\$ 1,325.00	\$ 2,119.03	
			Total 2665052 EPRFIRE SERVICES&SUPP	\$ -	\$ 121,604.00	\$ 121,604.00	\$ 142,160.37	
2025	26650	2665054	OFFEQUIP	\$ -	\$ -	\$ -	\$ -	
2025	26650	2665054	RADIOEQUIP	\$ -	\$ -	\$ -	\$ -	
2025	26650	2665054	MISCEQUIP	\$ -	\$ -	\$ -	\$ -	
2025	26650	2665054	FIREEQUIP	\$ -	\$ -	\$ -	\$ -	
			Total 2665054 EPRFIRE CAPITAL OUTLA	\$ -	\$ -	\$ -	\$ -	
	26650		Total 26650 E. PL. RURAL FIRE	\$ -	\$ (876.00)	\$ (876.00)	\$ (153,792.44)	
2025			Total 2025 EASTERN PLUMAS RURAL FIR	\$ -	\$ (876.00)	\$ (876.00)	\$ (153,792.44)	
			Revenue Total	\$ -	\$ (179,598.00)	\$ (179,598.00)	\$ (456,855.21)	
			Expense Total	\$ -	\$ 178,722.00	\$ 178,722.00	\$ 303,062.77	
			Grand Total	\$ -	\$ (876.00)	\$ (876.00)	\$ (153,792.44)	