

# Shasta Fire Department Profit & Loss Budget Overview

July 2017 through June 2018

Budget

2017 /2018

Ordinary Income/Expense

Expense

59275 · SCSD Reimbursement	7,291.00
<b>59080 · Gas/Oil/Diesel/Expense</b>	
59088 · Station Fuel/Equipment	800.00
59087 · 2009 Ford F150 SuperCb C56/R256	800.00
59086 · Water Tender WT56	1,000.00
59085 · 2000 Ford rescue R56	850.00
59084 · Engine E56	1,400.00
59083 · 2006 International E556	2,850.00
59082 · 2011 F150 UT56	1,500.00
59081 · 2000 Freightliner E256	600.00
<b>Total 59080 · Gas/Oil/Diesel/Expense</b>	<b>9,800.00</b>
<b>59000 · Office Expense</b>	
59016 · Office Other Supplies	400.00
59010 · PG&E	3,000.00
59015 · Office Supplies	700.00
59020 · Telephone Expense	1,300.00
59021 · Telephone - Cellular	900.00
59025 · Propane	1,000.00
59026 · Waste & Garbage Disposal	300.00
<b>Total 59000 · Office Expense</b>	<b>7,600.00</b>
<b>59030 · Building Maintenance</b>	<b>8,000.00</b>
<b>59040 · Vehicle Maintenance</b>	
59058 · 2000 Freightliner E-256	2,000.00
59056 · 2011 F150 UT56	1,000.00
59079 · 2006 International E556	6,000.00
59041 · Engine E56	3,500.00
59049 · 2000 Ford Rescue R56	1,200.00
59054 · Water Tender - New 05/06 WT56	1,200.00
59055 · C56 - 2009 Ford F150 Supercab	1,000.00
<b>Total 59040 · Vehicle Maintenance</b>	<b>15,900.00</b>
<b>59060 · Repairs/Replace Equipment</b>	
59061.2 · R/R Equipment - Grant	3,000.00
59062 · R/R Clothing	2,000.00
59064 · R/R Radios	1,000.00
<b>Total 59060 · Repairs/Replace Equipment</b>	<b>6,000.00</b>
<b>59076 · Office/Security Rent</b>	<b>500.00</b>
<b>59090 · Training/Travel Expense</b>	<b>2,200.00</b>
<b>59100 · Per Diem Expense</b>	<b>2,000.00</b>
<b>59130 · Memberships/Dues</b>	
59131 · Dues/Membership	500.00
59140 · Lafco Fees	1,000.00
<b>Total 59130 · Memberships/Dues</b>	<b>1,500.00</b>

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<b>59205 · Professional Expenses</b>	
59210 · Audit Expense	4,000.00
59220 · Legal Expense	500.00
<b>Total 59205 · Professional Expenses</b>	<b>4,500.00</b>
<b>59300 · Payroll Expenses</b>	
59318 · Overtime Pay	6,500.00
59310 · Chief Salary	12,000.00
59320 · BC Salary	42,000.00
59321 · Seasonal Firefighters	24,840.00
59360 · SCSD Office Hourly/W/PR Burden	20,709.00
<b>Total 59300 · Payroll Expenses</b>	<b>106,049.00</b>
<b>59305 · Employee Benefits</b>	<b>45,320.00</b>
<b>59400 · Liab/Fire/Auto Insurance</b>	<b>4,000.00</b>
<b>Total Expense</b>	<b>220,660.00</b>
<b>Net Ordinary Income</b>	<b>-220,660.00</b>
<b>Net Income</b>	<b><u>-220,660.00</u></b>