

Shasta Fire Department Profit & Loss Budget Overview July 1 through September 5, 2023

	Jul 1 - Sep 5, 23
Ordinary Income/Expense	
Income	
49000 · Donations	0.00
44000 · Interest Revenue	
44400 · Interest - Wells Fargo	0.00
44600 · Interest - Shasta County	0.00
44700 · Interest - Umpqua	0.00
44000 · Interest Revenue - Other	0.00
Total 44000 · Interest Revenue	0.00
44100 · Fire Department Revenue	0.00
45000 · Property Tax Revenue	
45100 · Shasta County Taxes	311,060.00
45000 · Property Tax Revenue - Other	0.00
Total 45000 · Property Tax Revenue	311,060.00
46100 · County Tax Transfer	0.00
46200 · Mutual Aid County	0.00
46300 · Strike Team Revenue	0.00
46400 · Other Revenue	0.00
46500 · Sale Surplus Property	0.00
46600 · Meter Connection/Capacity Chrg	0.00
48100 · Non Operating Revenue	
48110 · Gain/Loss Sale of Asset	0.00
48300 · Miscellaneous Funds	0.00
48410 · Donations	0.00
48100 · Non Operating Revenue - Other	0.00
Total 48100 · Non Operating Revenue	0.00
Total Income	311,060.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	311,060.00
Expense	
59550 · Election Expense	0.00
80000 · Pension Expense	0.00
59275 · SCSD Reimbursement	0.00
59820 · S.T. Revenue to SCSD	0.00
59450 · Volunteer Fund Expenses	0.00
59096 · Hazmat Expense	0.00
56101 · Depreciation	0.00

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59080 · Gas/Oil/Diesel/Expense	
59089 · Strike Team Fuel Expense	0.00
59088 · Station Fuel/Equipment	153.00
59087 · 2009 Ford F150 SuperCb C56/R256	510.00
59086 · Water Tender WT56	510.00
59085 · 2000 Ford rescue R56	1,530.00
59084 · Engine E56	510.00
59083 · 2006 International E556	510.00
59082 · 2011 F150 UT56	1,530.00
59081 · 2000 Freightliner E256	510.00
59080 · Gas/Oil/Diesel/Expense - Other	0.00
Total 59080 · Gas/Oil/Diesel/Expense	5,763.00
66900 · Reconciliation Discrepancies	0.00
59000 · Office Expense	
59078 · Late fees/finance chgs	0.00
59016 · Office Equipment	510.00
55133 · SCSD-reimburse postage/supplies	0.00
59010 · PG&E	4,080.00
59015 · Office Supplies	510.00
59020 · Telephone Expense	1,652.40
59021 · Telephone - Cellular	2,040.00
59025 · Propane	1,530.00
59026 · Waste & Garbage Disposal	408.00
59075 · Bank Service Charges	0.00
59000 · Office Expense - Other	0.00
Total 59000 · Office Expense	10,730.40
59030 · Building Maintenance	3,060.00
59040 · Vehicle Maintenance	
59057 · 2007 E56	0.00
59058 · 2000 Freightliner E-256	1,020.00
59056 · 2011 F150 UT56	510.00
59079 · 2006 International E556	1,020.00
59041 · Engine E56	1,020.00
59042 · 1978 Chevy Rescue R256	0.00
59043 · 1971 Van Pelt E256	0.00
59044 · 1983 GMC - E656	0.00
59045 · 1970 International	0.00
59046 · 1980 Chevy Truck E556	0.00
59048 · Vehicle Maintenance-Other	0.00
59049 · 2000 Ford Rescue R56	510.00
59051 · E-One Pumper - E256	0.00
59052 · Water Tender OLD WT256	0.00
59053 · Dodge Dakota UT56	0.00
59054 · Water Tender - New 05/06 WT56	2,040.00

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59055 · C56 - 2009 Ford F150 Supercab	510.00
59040 · Vehicle Maintenance - Other	0.00
Total 59040 · Vehicle Maintenance	6,630.00
59047 · Tank Expense	0.00
59060 · Repairs/Replace Equipment	
59061.2 · R/R Equipment - Grant	0.00
59050 · Tools/Minor Equipment	0.00
59061 · R/R Equipment	
59061.1 · R/R Equipment .	0.00
59061 · R/R Equipment - Other	5,075.00
Total 59061 · R/R Equipment	5,075.00
59062 · R/R Clothing	1,877.75
59064 · R/R Radios	172.55
59065 · R/R Other	0.00
59066 · R/R Upgrade SCBA	2,030.00
59060 · Repairs/Replace Equipment - Other	0.00
Total 59060 · Repairs/Replace Equipment	9,155.30
59063 · Safety Equipment	0.00
59070 · General Supplies	0.00
59076 · Office/Security	0.00
59090 · Training/Travel Expense	1,500.00
59091 · Meals	500.00
59095 · Firefighter Health Screen/RIOH	0.00
59100 · Per Diem Expense	8,000.00
59110 · Miscellaneous Expense	0.00
59120 · Activities	0.00
59130 · Memberships/Dues	
59131 · Dues/Membership	2,000.00
59140 · Lafco Fees	1,000.00
59130 · Memberships/Dues - Other	0.00
Total 59130 · Memberships/Dues	3,000.00
59205 · Professional Expenses	
59210 · Audit Expense	6,000.00
59220 · Legal Expense	1,020.00
59230 · Accounting Expense	0.00
59205 · Professional Expenses - Other	12,000.00
Total 59205 · Professional Expenses	19,020.00
59250 · Amador Contract	0.00

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59300 · Payroll Expenses	
59374 · Holiday Pay	0.00
59373 · Sick Pay	0.00
59356 · W/C wages	253.75
59318 · Overtime Pay	7,105.00
59372 · Vacation Expense	0.00
59319 · Shift Pay	56,840.00
59125 · Strike Team Assignments	0.00
59126 · SC Wages	0.00
59127 · Red Flag	0.00
59310 · Chief Salary	82,215.00
59320 · BC Salary	0.00
59321 · Seasonal Firefighters	0.00
59322 · Call Back Wages	0.00
59360 · SCSD Office Hourly/W/PR Burden	0.00
59365 · Accounting Wages	0.00
59370 · Maintenance Hourly/SCSD	0.00
59375 · Payroll Expense/Other	9,000.00
59300 · Payroll Expenses - Other	0.00
	155,413.75
Total 59300 · Payroll Expenses	
59305 · Employee Benefits	
59351 · State Disability	0.00
59330 · Social Security FICA	9,635.65
59340 · Social Security - Medicare	2,253.50
59344 · FUTA	0.00
59350 · SUI	4,050.00
59355 · Pension Contributions	0.00
59345 · Health Insurance	33,750.00
59200 · Workers Compensation	16,200.00
59305 · Employee Benefits - Other	0.00
	65,889.15
Total 59305 · Employee Benefits	
59400 · Liab/Fire/Auto Insurance	6,000.00
59600 · Interest Expense	0.00
59700 · Tax Administration	7,137.90
59800 · Capital Expenditures	0.00
6950 · Debt Retirement	0.00
6999 · Uncategorized Expenses	0.00
	301,799.50
Total Expense	
Net Ordinary Income	9,260.50

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Accrual Basis

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Other Income/Expense	
Other Income	
70010 · SCSD Transfers	0.00
7010 · Grant Income	0.00
7000 · Gain/Loss on Investments	0.00
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Total Other Income	0.00
Other Expense	
59500 · Depreciation Expense	0.00
8010 · Grant Expenses	0.00
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Total Other Expense	0.00
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Net Other Income	0.00
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Net Income	9,260.50
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