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05/19/25

Accrual Basis

CCSD - Fire

Profit & Loss Budget Performance

April 2025

	Apr 25	Budget	Jul '24 - Apr 25	YTD Budget	Annual Budget
Income					
400 · Income					
402 · Fire Assessment	0.00	3,333.33	0.00	33,333.30	40,000.00
404 · Interest Income	3.51	100.00	31.54	1,000.00	1,200.00
410 · Mutual Aid Revenue	0.00		7,997.47		
426 · CVFD Auxillary	0.00		15,000.00	10,000.00	10,000.00
427 · Yuba Co. Water Agency Revenues	0.00	148.00	0.00	1,480.00	1,776.00
428 · Special Projects Revenues	0.00	833.33	0.00	8,333.30	10,000.00
430 · Misc Reciepts/Donations	0.00	125.00	450.00	1,250.00	1,500.00
449 · Bill Shaw Grants Receivable	0.00	0.00	0.00	20,000.00	20,000.00
Total 400 · Income	3.51	4,539.66	23,479.01	75,396.60	84,476.00
403 · Other financing sources	0.00		4,000.00		
405 · Measure K Sales Tax Revenue	0.00		139,164.93	0.00	0.00
Total Income	3.51	4,539.66	166,643.94	75,396.60	84,476.00
Expense					
Void	0.00		0.00		
600 · Administration					
601 · Office Supplies	0.00	41.67	135.09	416.70	500.00
602 · Charge for Warrants & Checks	0.00	8.33	0.00	83.30	100.00
603 · Audit Expenses	0.00	206.25	0.00	2,062.50	2,475.00
604 · Bookkeeping Expense	935.50	193.33	2,054.47	1,933.30	2,320.00
605 · Joint Powers Agreement	0.00	250.00	3,000.00	2,500.00	3,000.00
606 · Postage & Freight	0.00	6.33	100.00	63.33	76.00
607 · Computer Services	0.00	65.93	0.00	659.21	791.00
608 · Finance Charges & Fees	0.00	41.67	150.00	416.70	500.00
Total 600 · Administration	935.50	813.51	5,439.56	8,135.04	9,762.00
620 · Fire Officers					
621 · Officer Training	0.00	8.33	0.00	83.30	100.00
622 · Officer Travel & Lodging	0.00	8.33	0.00	83.34	100.00
625 · Staff Appreciation	0.00	8.33	0.00	83.34	100.00
626 · Chief's Dues and Other	0.00	25.00	200.00	250.00	300.00
Total 620 · Fire Officers	0.00	49.99	200.00	499.98	600.00
630 · Firehouse					
631 · Propane	55.00	100.00	942.09	1,000.00	1,200.00
632 · Electric Utility	399.94	116.66	3,745.20	1,166.69	1,400.00
633 · Telephone & Internet Utility	153.99	141.67	1,820.37	1,416.70	1,700.00
634 · Supplies/Food/Drink	0.00	41.67	119.69	416.70	500.00
635 · Firehouse Maintenance	0.00	166.65	22,392.35	1,666.67	2,000.00
636 · Firehouse Improvements Expense	0.00		0.00	0.00	0.00
636K · Firehouse Improvements-K	4,444.00	208.33	45,350.70	2,083.30	2,500.00
637 · Firehouse Safety Compliance	0.00	8.33	0.00	83.30	100.00

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639 · Garbage Service	72.40		647.84		
630 · Firehouse - Other	0.00		25,400.00		
Total 630 · Firehouse	5,125.33	783.31	100,418.24	7,833.36	9,400.00
640 · Compliance					
641 · Business Insurance	0.00	761.58	20,708.71	7,615.80	9,139.00
642K · Fire Extinguishers-Measure K	0.00	16.67	0.00	166.70	200.00
644 · Vehicle Inspections	0.00	8.33	0.00	83.32	100.00
645 · Required Medicals	0.00	66.67	0.00	666.70	800.00
646 · Respiratory Clearance	0.00	25.00	0.00	250.00	300.00
647 · SCBA Testing & Repair	0.00	83.33	0.00	833.30	1,000.00
647K · SCBA Testing & Repairs-Meas K	0.00	208.33	0.00	2,083.30	2,500.00
648K · Hydro Testing - Meas K	0.00	83.33	1,450.00	833.30	1,000.00
649 · Certifications	0.00	41.67	0.00	416.70	500.00
Total 640 · Compliance	0.00	1,294.91	22,158.71	12,949.12	15,539.00
650 · Vehicles					
651 · Fuel/Vehicle	795.39	250.00	7,744.06	2,500.00	3,000.00
652 · Vehicle Maintenance & Repair	424.94	166.67	659.84	1,666.70	2,000.00
652K · Vehicle Maintenance -Meas K	3,297.40	1,250.00	4,402.43	12,500.00	15,000.00
654K · Vehicle Alterations - Measure K	0.00	25.00	1,579.24	250.00	300.00
656K · Vehicle Purchase (K)	0.00		85,770.17	0.00	0.00
Total 650 · Vehicles	4,517.73	1,691.67	100,155.74	16,916.70	20,300.00
660 · Training					
661 · FF/EMS Training	0.00	33.33	577.00	333.30	400.00
662 · Training Aids	0.00	8.33	0.00	83.30	100.00
663 · Special Training	0.00	41.67	0.00	416.70	500.00
664 · Travel & Lodging	0.00	8.33	0.00	83.30	100.00
Total 660 · Training	0.00	91.66	577.00	916.60	1,100.00
670 · Operational Service & Supply					
671 · Firehouse Tools	0.00		758.84		
671K · Firehouse Tools - Measure K	0.00	208.33	0.00	2,083.30	2,500.00
672 · Medical Expenses	0.00		187.18	0.00	0.00
672K · Medical Expenses - Meas K	0.00	833.33	0.00	8,333.34	10,000.00
673 · PPE Expenses	0.00	166.67	1,964.60	1,666.70	2,000.00
673K · PPE Measure K	0.00	625.00	-6,370.36	6,250.00	7,500.00
674 · Fire Fighting Expense	0.00	166.67	0.00	1,666.70	2,000.00
675 · Communications Expense	0.00	166.67	620.00	1,666.70	2,000.04
675K · Communications Expenses	0.00	125.00	0.00	1,250.00	1,500.00
676 · Rehab Team Supplies	0.00	25.00	0.00	250.00	300.00
677 · Rescue Expenses	0.00	83.33	678.84	833.34	1,000.00
677K · Rescue Expenses - Meas K	0.00		3,330.85		

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670 · Operational Service & Supply - Other	0.00		17,150.20		
Total 670 · Operational Service & Supply	0.00	2,400.00	18,320.15	24,000.08	28,800.04
680 · Payroll Expenses					
681 · Secretarial Wages	207.32	122.92	4,258.62	1,229.20	1,475.00
682 · Payroll Burden	0.00	141.67	171.07	1,416.70	1,700.00
683 · Firefighters	0.00		806.81		
685 · Administrative Asst Payroll	0.00	400.00	2,635.00	4,000.00	4,800.00
680 · Payroll Expenses - Other	0.00		1,007.20		
Total 680 · Payroll Expenses	207.32	664.59	8,878.70	6,645.90	7,975.00
750 · Not Specified	10,904.78		14,861.61		
Total Expense	21,690.66	7,789.64	271,009.71	77,896.78	93,476.04
Net Income	-21,687.15	-3,249.98	-104,365.77	-2,500.18	-9,000.04