

FUND 6349 - GENERAL OPERATING BUDGET						
SALARIES & BENEFITS						
		FISCAL YEARS			24-25	change
A					FINAL	sub
					B	total
						final
87	5101-000 SALARIES-REGULAR					
88	FC				47,000	E STEP
	FAE				34,000	B STEP
89	FAE				34,000	B STEP
90	FF/OP				31,000	B STEP
	FF/OP				31,000	B STEP
95	FF				28,000	B STEP
96						
97						
98						
99				SUB TOTAL	205,000	
107						
108	LOS				5,000	
109	Educational Incentive				2,500	
				SUB TOTAL	7,500	
110	TOTAL FULL-TIME SALARIES				212,500	
111	5101-100 (OVERTIME) Unplanned (includes sick-vac-singular u/p)					
112	FC				9,000	
113	FAE X 2				15,000	
114	FF/OP X 2				14,000	
115	FF				6,000	
117						
118						
119						
120				Subtotal	44,000	
121	5101-105 (OVERTIME) Planned					
122	FC				4,000	
123	FAE X 2				5,800	
124	FF/OP X 2				5,300	
125	FF				2,400	
126						
127						
128						
129				Subtotal	17,500	
131	TOTAL OVERTIME				61,500	
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				SALARIES & BENEFITS	
				24-25	
				FISCAL YEARS	
A				B	
133					
134	5101-300	PCFs	Responses		
			Backfill		
				TOTAL PCF SALARIES	
5101.500 (STRIKE TEAM SALARIES)					
136	Strike Team Salaries (Staff Unplanned O/T)				
137				5101-000 TOTAL	
5102-000 (TEMPORARY SALARIES)					
138	100	FF	summer salaries		
	200	Relief FFs	(PCFs)		
	400	FF SS x 3	Planned OT		
	500	FF SS x 3	Unplanned OT	Plus Strike team OT	
139	Relief Personnel other				
140	TAU/LT				5,000
142				5102-000 TOTAL	5,000
143					
5103-000 (Retirement Benefits)					
144	F/T Safety				60,000
145	LTFF summer only				
146	PCF & FF (PERS)				
147	Misc. + MOU + B/O				5,000
148	5103-100 457 Matching Contributions				2,500
149	5103-200 Unfunded PERS liability.				
150				5103-000 TOTAL	67,500
5104-000 (GROUP INSURANCE)					
	5104-000 Group Medical Health Insurance				52,000
	5104-001 Group Insurance -Dental/vision-other				6,000
152	5104-100 457 Group Ins. Café				6,000
	5104-200 Life ins.				1,500
153	5104-500				
154					
162				5104-000 TOTAL	65,500
5105-000 (S.D.I.)					
164	SDI (Paid by District)				6,000
165	LTFF sum only				
166				5105-000 TOTAL	6,000

167	5106-000 (WORKERS' COMP INS.)				
168	Safety				
169			LTFF summer only		
170			5106-000 TOTAL		0
					71,500
			Pg 4		
SALARIES & BENEFITS					
		FISCAL YEARS			24-25
	A				FINAL
					B
	5110-000 (Payroll tax)				
173	5110-000 (Full-time) -				9,000
174	100 LTFF sum only 3				
175	200 (OT				2,000
176	300 Other				2,000
177	400 (PCF) - 3T				
178	500 (Strike Team)				1,500
179	600 (Temp)				1,500
180					
181			5110-000 TOTAL		16,000
182	SALARIES & BENEFITS TOTAL				434,000
			Pg 5		

HIGGINS FIRE DISTRICT
FUND 6784 - CAPITAL REPLACEMENT
REVENUE

LINE ITEM	FISCAL YEARS A		23-24	24-25	24-25	change
			AMENDED C	PRELIM D	FINAL B	final total
1	49550	Estimated Cash on Hand - Beginning Balance	2,500,000	1,748,000	2,260,000	
2		Less: Accruals				
3		Estimated Cash Available	2,500,000	1,748,000	2,260,000	
4	ESTIMATED REVENUE FROM USE OF MONEY					
5	43010	Interest	20,000	20,000	20,000	
			20,000	20,000	20,000	
6	ESTIMATED REVENUE FROM OTHER SOURCES					
7	4640-100	Transfers In (from Fund 348) Equipment	250,000	450,000	450,000	
8	4640-200	Transfers In (from Fund 348) Fixed facilities	250,000	450,000	450,000	
9		Transfer in from 6348	500,000	900,000	900,000	
10	REVENUE AVAILABLE TO FINANCE BUDGET		3,020,000	2,668,000	3,180,000	

EXPENDITURES

ITEM	FISCAL YEARS A		23-24	24-25	24-25	
			AMENDED C	PRELIM D	FINAL B	
11	CLASS IV (Fixed Assets)					
12	54010	Land				
13	54020	Structures & Improvements-				
14		21	6,000	20,000	20,000	
15		22	5,000	5,000	5,000	
		23	10,000	25,000	25,000	
			21,000	50,000	50,000	
16	54030	Office Equipment-				
17			5,000	5,000	5,000	
			5,000	5,000	5,000	
18	54040	Automotive Equipment				
19		Misc	50,000	50,000	45,000	
20		WT 23	90,000	25,000	30,000	
21		Brush 22	240,000	0	0	
			380,000	75,000	75,000	
22	54050	Other Equipment-				
23		Generator Sta 22			8,000	
24		Replacement PPE	10,000	20,000	30,000	
25		Misc/Mobil Radio	22,000	30,000	45,000	
			32,000	50,000	83,000	
26	TOTAL FIXED ASSETS Sub-total		438,000	175,000	213,000	
27	CLASS V (Other Financing Uses)					
28	55060	Balance-Cap Replacement	2,460,000	2,373,000	2,847,000	
29	55070	Transfer Out				
30	CLASS VI (Appropriation for Contingencies)					
31	56000	Contingencies	122,000	120,000	120,000	
32	FUND 784 - Final BUDGET		3,020,000	2,668,000	3,180,000	

Higgins Fire District
FUND 6759 - MITIGATION FEES
REVENUE

Item	FISCAL YEAR				23-24	24-25	24-25	change
					FINAL	PRELIM	FINAL	total
	A				C	D	B	final
2	29550	Cash On Hand - Beginning Balance			830,000	762,000	778,000	
3		Less: FYE Accruals						
4		Cash Available to Finance Budget			830,000	762,000	778,000	
5		ESTIMATED REVENUE FROM USE OF MONEY						
6	43010	Interest			10,000	10,000	10,000	
7								
8		TOTAL 43010			10,000	10,000	10,000	
9		ESTIMATED REVENUE FROM CHARGES FOR CURRENT SERVICE						
10	45270	Mitigation Fees (Net of Refunds)			23,000	20,000	20,000	
11		TOTAL 45270			23,000	20,000	20,000	
12		TOTAL REVENUE AVAILABLE TO FINANCE BUDGE			863,000	792,000	808,000	
EXPEDITURES								
13					23-24	24-25	24-25	
		A			FINAL	PRELIM	FINAL	
					C	D	B	
14	CLASS IV (Fixed Assets)	CURRENT						
15	54010	Land						
16	54020	Structures		Misc.	5,000	2,000	2,000	
17	54030	Office Equipment		Misc	5,000	2,000	2,000	
18	54040	Automotive Equipment		Misc	5,000	2,000	2,000	
19	54050	Other Equipment -	PPE new staff @ PCF		5,000	16,000	32,000	
20			Defib Tech		90,000	20,000	20,000	
22		TOTAL FIXED ASSETS			110,000	42,000	58,000	
23	CLASS V (Other Financing Uses)							
24	55060	Restricted Funds	Station 21	New Building	700,000	700,000	700,000	
25								
26	55060	Designated Funds			50,000	50,000	50,000	
27		TOTAL OTHER			750,000	750,000	750,000	
28	CLASS VI (Appropriation for Contingencies)							
29	56000	Provisions for Contingencies			3,000	0	0	
30		FUND 6759 - TOTAL BUDGET			863,000	792,000	808,000	

FUND 6348 - GENERAL OPERATING BUDGET.

6-2022

FISCAL YEARS		23-24	24-25	24-25	
A		amended	PRELIM	FINAL	
ITEM	A	C	D	B	CHANGE
OPERATING EXPENSES					
1	5202 (CLOTHING)				FINAL
2	-101 Staff Uniforms MOU	8,000	8,000	13,000	
3	-102 Boot Reimbursement STAFF	3,000	3,000	3,000	
4	-103 Nomex	6,000	6,000	6,000	
5	-104 PCF Boot & Uniform	5,000	5,000	5,000	
6	-105 Misc. - Gear, Turnouts Fire Shelters etc.	10,000	10,000	10,000	
7	5202-000 TOTAL	32,000	32,000	37,000	
8	5203-000 (COMMUNICATION)				
9	-210 Station #21	10,000	10,000	10,000	
10	-220 Station #22	1,000	1,000	3,000	
11	-230 Station #23	4,000	4,000	3,000	
12	-000 Other Communication	18,000	18,000	21,000	
13	5203-000 TOTAL	33,000	33,000	37,000	
14	5206-000 (HOUSEHOLD EXPENSE)				
15	-210 Station 21	1,000	1,000	1,000	
16	-220 Station 22	3,000	3,000	4,000	
17	-230 Station 23	5,000	5,000	5,000	
18	-000 Misc. Household Supplies	3,000	3,000	3,000	
19	5206-000 TOTAL	12,000	12,000	13,000	
20	5207-000 (INSURANCE)				
21	General Liability (Inc CDF Contract)	72,000	62,000	62,000	
22	5207-000 TOTAL	72,000	62,000	62,000	
24	5209-000 (EQUIPMENT MAINTENANCE)				
25	-101 Jaws (Annual)	3,000	6,000	6,000	
26	-102 Defib Maint	2,000	2,000	2,000	
27	-103 Copier (Pre-paid contract)	1,000	1,000	1,000	
28	-104 SCBA Maint./ Hydro	5,000	3,000	3,000	
29	-106 Communicators	2,000	2,000	2,000	
30	-107 Misc. Maintenance/PPE Annual Test	5,000	5,000	5,000	
31	-108 Computer Maintenance	5,000	5,000	5,000	
32	-109 Maint. Monitors	5,000	5,000	5,000	
33	-000 Equipment - Misc	7,000	7,000	9,000	
34	5209-000 TOTAL	35,000	36,000	38,000	
35					
36	5210-000 (STRUCTURE MAINTENANCE)				
	-000 General Maintenance	15,000	15,000	12,000	
37	-210 Station 21	12,000	12,000	12,000	
38	-220 Station 22	2,000	2,000	5,000	
39	-230 Station 23	20,000	20,000	20,000	
40	5210-000 TOTAL	49,000	49,000	49,000	
41					
	5211-000 (VEHICLE MAINTENANCE)				
	Includes - annual maint. 90 day compliance	20,000	20,000	20,000	
43	misc. repairs, lubricants and spec. tools	70,000	70,000	70,000	
44	5211-000 TOTAL	90,000	90,000	90,000	
	6				

FUND 6348 - GENERAL OPERATING BUDGET

		23-24	24-25	24-25
FISCAL YEARS		amended	PRELIM	FINAL
ITEM	A	C	D	B
47	5212-000 (MEMBERSHIPS)			
48	JPA, CA CHIEFS, AFSS,CSFA,AIR MED	4,000	11,000	10,000
49	Nevada County Fire Chief's Assn.			
50	5120-000 TOTAL	4,000	11,000	10,000
51	5213-000 (MEDICAL SUPPLIES)			
52	-101Oxygen Refill Cylinders	1,000	1,000	1,000
53	-102 Misc. Supplies	12,000	12,000	12,000
54	5213-000 TOTAL	13,000	13,000	13,000
55	5214-000 (OFFICE EXPENSE)			
56	-101 Stamps- Postage	1,000	1,000	1,000
57	-102 Shipping	2,000	2,000	2,000
58	-103 Suppiles	2,000	2,000	2,000
59	-104 Subscriptions	500	500	500
60	-105 Supplies Sta. 22	500	500	500
61	-106 Supplies Sta. 23	500	500	500
62	-107 Misc. Supplies	500	500	500
63	5214-000 TOTAL	7,000	7,000	7,000
64	5215-000 (PROFESSIONAL SERVICES)			
65	-100 Prof/Special Services/Elections	5,000	5,000	5,000
66	-101.5 Live Scan/Re-cert EMS	4,000	4,000	4,000
67	-200 Audit	8,000	8,000	8,000
68	-400 DMV/RPP/Physicals	35,000	35,000	35,000
69	-500 Substance Abuse testing	1,000	1,000	1,000
70	-600 Legal	5,000	5,000	5,000
71	-700 SB2557	35,000	35,000	35,000
72	-800 Elections.	60,000	0	23,000
73				
	5215-000 TOTAL	153,000	93,000	116,000
74	5216-000 (PUBLICATIONS)			
75	-101 Newsletter/Mailings	2,000	2,000	2,000
76	-102 Legal notices	2,000	2,000	2,000
77	-103 Subscriptions	1,000	1,000	1,000
78	5216-000 TOTAL	5,000	5,000	5,000
79	5217-000 (RENTAL EQUIPMENT)			
80	-101 O2 Cylinders (3 x \$60 annual rent)	1,000	1,000	1,000
81	-103 Misc. Equipment	2,000	2,000	3,000
82	5217-000 TOTAL	3,000	3,000	4,000
83	5219-000 (SMALL TOOLS/FURNITURE/EQUIPMENT)			
84	-210 Sta 21 Small Tools/Furniture/Equipment	5,000	5,000	5,000
85	-220 Sta 22 Small Tools/Furniture/Equipment	1,000	1,000	14,500
86	-230 Sta 23 Small Tools/Furniture/Equipment	8,000	8,000	8,000
87	-000 Misc. Small Tools/Furniture/Equipment. -	12,000	12,000	13,000
88		26,000	26,000	40,500

FUND 6348 - GENERAL OPERATING BUDGET

		23-24	24-25	24-25
FISCAL YEARS		amended	PRELIM	FINAL
ITEM	A	C	D	A
89	5220-000 (SPECIAL DEPT. EXPENSE)			
90	-100 Training & manuals	4,000	10,000	10,000
91	-102 Annual Meeting	1,000	1,000	1,000
	-103 Apprenticeship program.	3,000	3,000	3,000
92	-310 Dispatch contract- Cal Fire (27344)	43,000	43,000	43,000
93	-400 Amador Period Staffing Cal Fire (27210)	260,000	273,000	273,000
94	-500 Fire Prevention	2,000	2,000	2,000
	-710 NCC Contract services	40,000	40,000	30,000
95	-800 LAFCo Annual Costs	2,000	2,000	2,000
96	-000 Misc special District - ESO/streamline	3,000	3,000	15,000
97	5220-000 TOTAL	358,000	377,000	379,000
98	5222-000 (TRAVEL/TRANSPORTATION)			
99	Misc. (Fuel, Food, Lodging, OOC Etc.)	20,000	20,000	20,000
100	5222-000 TOTAL	20,000	20,000	20,000
	5223-000 (Fuel and Lubricants Bulk)			
102	Unleaded - Diesel - Misc.	38,000	38,000	38,000
103	5223-000 TOTAL	38,000	38,000	38,000
104	5224-000 (UTILITIES)			
105	-210 Station 21	7,000	7,000	7,000
106	-220 Station 22	2,000	2,000	8,000
107	-230 Station 23	9,000	9,000	10,000
108	5224-000 TOTAL	18,000	18,000	25,000
109	TOTAL OPERATING (NON-CAPITOL)	968,000	925,000	983,500
110	OPERATING EXPENSE PROJECTS			
111	5402-000 (STRUCTURES & MAINTENANCE)			
112	Sta. 21-22-23. paint, maintenance, improvements, repairs etc.			
113	5402-000 TOTAL	10,000	10,000	18,000
114	5403-000 (OFFICE EQUIPMENT)			
115	Miscellaneous			
116	5403-000 TOTAL	5,000	5,000	8,500
117	5404-000 (AUTOMOTIVE EQUIPMENT)			
118	Miscellaneous			
119	5404-000 TOTAL	8,000	8,000	10,000
	5405-000 OTHER EQUIPMENT			
120	Miscellaneous 5405-000 TOTAL	12,000	12,000	15,000
121				
122	OPERATING PROJECT EXPENSES TOTAL	35,000	35,000	51,500
123	TOTAL EXPEDITURES	1,003,000	960,000	1,035,000

Higgins Fire Protection District

Cash Balances

As of August 31, 2024

Fund		
6348	\$	2,267,257
6759	\$	781,409
6784	\$	2,263,086
Total	\$	<u>5,311,752</u>

****All balances are from HFD Quickbooks and Nevada County FinPlus Reports*

Fund 6348 - General Fund Check Register

Date	Num	Name	Paid Amount
Aug 24			
08/12/2024	273552	CalPERS 457 Deferred Compensation Program	-2,118.23
08/12/2024	913754	CalPERS Retirement	-8,134.27
08/12/2024	913753	EDD	-7,220.70
08/12/2024	913752	Internal Revenue Service	-18,052.22
08/12/2024	951219	Nevada Co. Prof. Firefighters #3800	-302.40
08/26/2024	273993	Choice Administrators Insurance Services,	-8,761.64
08/26/2024	951642	Colantuono, Highsmith	-90.00
08/26/2024	951644	Fire Risk Management Services	-1,130.07
08/26/2024	951628	Jerry M Good-Repay	-500.00
08/26/2024	273999	Napa Auto Parts	-139.37
08/26/2024	951651	O'Reilly	-182.21
08/26/2024	273999	Napa Auto Parts	-139.37
08/26/2024	9137980	CalPERS Retirement	-1,400.00
08/26/2024	273946	CalPERS 457 Deferred Compensation Program	-2,118.23
08/26/2024	913789	CalPERS Retirement	-7,938.77
08/26/2024	913788	EDD	-6,370.99
08/26/2024	913787	Internal Revenue Service	-15,220.84
08/26/2024	951620	Nevada Co. Prof. Firefighters #3800	-302.40
Aug 24			<u><u>-80,121.71</u></u>

Fund 6348 - General Fund
Account QuickReport
As of August 22, 2024

Date	Num	Name	Memo	Split	Original Amount
2301-000 US Bank - CalCard					
08/22/2024	Albrecht	Real Graphic	Shipping	5216-000 Publications	78.17
08/22/2024	Albrecht	Chevron	FC 42 Fuel	5223-000 Fuel	95.51
08/22/2024	Albrecht	Holiday Market	Subsistance	5222-000 Travel/Transportation	279.08
08/22/2024	Albrecht	Misc Cal Card Vendor	Sportsmens OOC	5222-000 Travel/Transportation	33.53
08/22/2024	Albrecht	Misc Cal Card Vendor	Autozone	5211-000 Maint-Vehicles	22.36
08/22/2024	Albrecht	Misc Cal Card Vendor	Burrito Bandito	5222-000 Travel/Transportation	52.61
08/22/2024	Albrecht	Misc Cal Card Vendor	Nobby	5222-000 Travel/Transportation	54.95
08/22/2024	Albrecht	Misc Cal Card Vendor	Buffalo Wild Wings	5222-000 Travel/Transportation	63.96
08/22/2024	Albrecht	Misc Cal Card Vendor	Woodstocks Pizza	5222-000 Travel/Transportation	45.30
08/22/2024	Albrecht	Misc Cal Card Vendor	Ballarta Grill	5222-000 Travel/Transportation	63.35
08/22/2024	Albrecht	Misc Cal Card Vendor	Panda Express	5222-000 Travel/Transportation	36.05
08/22/2024	Albrecht	Misc Cal Card Vendor	Super 8 Hotel	5222-000 Travel/Transportation	219.78
08/22/2024	Albrecht	Misc Cal Card Vendor	Super 8 Motel	5222-000 Travel/Transportation	219.78
08/22/2024	Albrecht	Misc Cal Card Vendor	Applebees	5222-000 Travel/Transportation	57.95
08/22/2024	Albrecht	Raleys	Subsistance	5219-210 Small Tools-Sta 21	27.74
08/22/2024	Albrechth	Misc Cal Card Vendor	Nobbys	5222-000 Travel/Transportation	64.19
08/22/2024	Albrecht	Misc Cal Card Vendor	Tap Plastics	5211-000 Maint-Vehicles	687.77
08/22/2024	Luckett	Misc Cal Card Vendor	Subway	5222-000 Travel/Transportation	76.06
08/22/2024	Luckett	Misc Cal Card Vendor	AED Superstore	5213-000 Medical Supply	364.43
08/22/2024	Good	Gold Miners Pest Control	Pest Control	5206-000 Household Expense	85.00
08/22/2024	Good	Amazon	Amazon music	5214-000 Office Expense	10.99
08/22/2024	Good	Google	G-Suite (Higginsfire.org)	5209-000 Maint-Equipment	259.20
08/22/2024	Good	Home Depot	Address sign materials	5219-000 Small Tools	128.27
08/22/2024	Good	Misc Cal Card Vendor	Address Sign Materials	5219-000 Small Tools	212.36
08/22/2024	Tam	Staples	Office supplies	5214-000 Office Expense	56.82
08/22/2024	Tam	Adobe	Computer Prog	5209-000 Maint-Equipment	19.99
08/22/2024	Tam	Real Graphic	Shipping	5214-000 Office Expense	60.63
08/22/2024	Tam	Adobe	Comp Prog	5209-000 Maint-Equipment	12.99
08/22/2024	Tam	QuickBooks-Intuit	Payroll Prog	5209-000 Maint-Equipment	163.00
08/22/2024	Tam	Amazon	Vech Parts	5211-000 Maint-Vehicles	82.67
08/22/2024	Tam	Anderson's Sierra Pipe Co.	Vech Parts	5211-000 Maint-Vehicles	13.71
08/22/2024	Tam	Amazon	Bucket	5219-000 Small Tools	16.11
08/22/2024	Tam	P G & E	Electric Sta 21, 22, 23 July	5224-000 Utilities	1,056.96
08/22/2024	Tam	P G & E	Electric Sta 21, 22, 23	5224-000 Utilities	1,858.20
08/22/2024	Tam	Starlink	Internet Sta 21, 23	-SPLIT-	240.00
08/22/2024	Tam	Misc Cal Card Vendor	Windustrial	5211-000 Maint-Vehicles	87.86
08/22/2024	Tam	Apple	Apple	5209-000 Maint-Equipment	0.99
08/22/2024	Tam	Suburban Propane	Propane	5224-000 Utilities	1,905.64
08/22/2024	Tam	Waste Management	Garbage Pickup Sta 22, 23	5206-000 Household Expense	191.44
08/22/2024	Tam	LOP Ace Hardware	Sta Mait	5210-000 Maint-Structures	82.48
08/22/2024	Tam	Verizon Wireless	Phones, WiFi, tablets	5203-000 Communications	1,959.46
08/22/2024	Tam	Amazon	Vech Parts	5211-000 Maint-Vehicles	90.29
08/22/2024	Tam	Apple	Apple Music	5209-000 Maint-Equipment	0.99
Total 2301-000 US Bank - CalCard					11,138.62

Fund 6784 (Capital Replacement) Profit & Loss Budget Performance August 2024

	<u>Aug 24</u>	<u>Jul - Aug 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301-000 Interest	0.00	0.00	20,000.00	0.0%
4640-000 Transfer In	0.00	0.00	900,000.00	0.0%
4955-000 Carryover	0.00	0.00	1,748,000.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>2,668,000.00</u>	<u>0.0%</u>
Expense				
5402-000 Structures & Improve.	0.00	0.00	50,000.00	0.0%
5403-000 Office Equipment	0.00	0.00	5,000.00	0.0%
5404-000 Auto Equipment	0.00	0.00	75,000.00	0.0%
5405-000 Other Equipment	0.00	0.00	50,000.00	0.0%
5506-000 Desig Bal-Cap Replace	0.00	0.00	2,373,000.00	0.0%
5600-000 Contingency	0.00	0.00	120,000.00	0.0%
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>2,673,000.00</u>	<u>0.0%</u>

Fund 6784 (Capital Replacement) Profit & Loss Budget Performance August 2024

	<u>Aug 24</u>	<u>Jul - Aug 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4301-000 Interest	0.00	0.00	20,000.00	0.0%
4640-000 Transfer In	0.00	0.00	900,000.00	0.0%
4955-000 Carryover	0.00	0.00	1,748,000.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>2,668,000.00</u>	<u>0.0%</u>
Expense				
5402-000 Structures & Improve.	0.00	0.00	50,000.00	0.0%
5403-000 Office Equipment	0.00	0.00	5,000.00	0.0%
5404-000 Auto Equipment	0.00	0.00	75,000.00	0.0%
5405-000 Other Equipment	0.00	0.00	50,000.00	0.0%
5506-000 Desig Bal-Cap Replace	0.00	0.00	2,373,000.00	0.0%
5600-000 Contingency	0.00	0.00	120,000.00	0.0%
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>2,673,000.00</u>	<u>0.0%</u>

Fund 6348 - General Fund Profit & Loss Budget Performance August 2024

	Aug 24	Jul - Aug 24	YTD Budget	% of Budget
Ordinary Income/Expense				
Income				
4001-000 Current Secured Tax	0.00	6,613.22	1,920,000.00	0%
4003-000 Current Unsecured Tax	0.00	79.06	36,000.00	0%
4004-000 Prior Unsecured Tax	0.00	6.97	0.00	100%
4017-000 Supp. Secured	0.00	0.00	10,000.00	0%
4018-000 Supp. Unsecured	0.00	2,432.92	0.00	100%
4301-000 Interest				
4301-000 Interest - Other	0.00	0.00	24,000.00	0%
Total 4301-000 Interest	0.00	0.00	24,000.00	0%
4419-000 H.O Property Tax - Other	0.00	0.00	12,000.00	0%
Total 4419-000 H.O Property Tax	0.00	0.00	12,000.00	0%
4444-600 Strike Team Prior Year	0.00	95,349.77	0.00	100%
4444-000 Strike Team Reimb. - Other	0.00	37,001.41	1,000.00	3700%
Total 4444-000 Strike Team Reimb.	0.00	132,351.18	1,000.00	13235%
4460-000 State Station Lease	0.00	8,981.56	46,000.00	20%
4496-000 Prop. 172 Funds	11,034.90	29,757.32	100,000.00	30%
4517-000 Special Taxes				
4517-000 Special Taxes - Other	0.00	132.50	125,000.00	0%
Total 4517-000 Special Taxes	0.00	132.50	125,000.00	0%
4608-000 Repays	0.00	0.00	1,000.00	0%
4620-100 Donations	0.00	235.00	0.00	100%
4620-000 Other - Other	0.00	0.00	1,000.00	0%
Total 4620-000 Other	0.00	235.00	1,000.00	24%
4640-000 Transfer In	0.00	191.10	0.00	100%
4800-000 Next FY SummerSeasonal				
4800-000 Next FY SummerSeasonal - Other	0.00	0.00	105,000.00	0%
Total 4800-000 Next FY SummerSeasonal	0.00	0.00	105,000.00	0%
4955-000 Carryover	0.00	0.00	1,800,000.00	0%
Total Income	11,034.90	180,780.83	4,181,000.00	4%
Gross Profit	11,034.90	180,780.83	4,181,000.00	4%
Expense				
5101-000 Salaries-Regular				
5101-100 Salaries-Staff Unp O/T	61,895.26	67,226.02	0.00	100%
5101-105 Salaries-Staff Plan O/	4,257.96	8,419.88	0.00	100%
5101-300 Salaries PCF	10,201.03	12,655.05	0.00	100%
5101-000 Salaries-Regular - Other	48,963.41	94,901.02	815,000.00	12%
Total 5101-000 Salaries-Regular	125,317.66	183,201.97	815,000.00	22%
5102-000 Salaries-Temp.				
5102-100 FF Summer	12,467.80	24,356.60	0.00	100%
5102-400 FF Summer PLANNED OT	1,621.20	3,242.40	0.00	100%
5102-500 FF Summer UNPLANNED OT	21,143.15	26,484.43	0.00	100%

Fund 6348 - General Fund

Profit & Loss Budget Performance

August 2024

	Aug 24	Jul - Aug 24	YTD Budget	% of Budget
5102-000 Salaries-Temp. - Other	0.00	0.00	188,000.00	0%
Total 5102-000 Salaries-Temp.	35,232.15	54,083.43	188,000.00	29%
5103-000 Retirement				
5103-100 457 Matching	923.06	1,846.12	0.00	100%
5103-000 Retirement - Other	10,427.42	178,345.17	294,000.00	61%
Total 5103-000 Retirement	11,350.48	180,191.29	294,000.00	61%
5104-000 Group Insurance				
5104-100 457 Group Ins. Cafe.	1,559.58	3,119.16	0.00	100%
5104-200 Life Insurance	-50.60	-101.20	0.00	100%
5104-300 Retiree Health Insuran	500.00	1,000.00	0.00	100%
5104-400 HSA Deductible	0.00	0.00	0.00	0%
5104-500 HSA Account Fees	0.00	0.00	0.00	0%
5104-000 Group Insurance - Other	9,517.13	26,665.83	170,000.00	16%
Total 5104-000 Group Insurance	11,526.11	30,683.79	170,000.00	18%
5105-000 SDI Expense	1,781.52	2,630.85	15,000.00	18%
5106-000 Workers' Comp	0.00	31,805.00	80,000.00	40%
5107-000 Comp. Absence Expense	0.00	0.00	0.00	0%
5110-000 Payroll Taxes - Other	4,132.28	6,399.15	39,000.00	16%
Total 5110-000 Payroll Taxes	4,132.28	6,399.15	39,000.00	16%
5202-000 Clothing				
5202-000 Clothing - Other	0.00	0.00	32,000.00	0%
Total 5202-000 Clothing	0.00	0.00	32,000.00	0%
5203-000 Communications				
5203-210 Communications-Sta 21	120.00	360.00	0.00	100%
5203-000 Communications - Other	2,079.46	2,740.95	33,000.00	8%
Total 5203-000 Communications	2,199.46	3,100.95	33,000.00	9%
5206-000 Household Expense				
5206-000 Household Expense - Other	276.44	905.25	12,000.00	8%
Total 5206-000 Household Expense	276.44	905.25	12,000.00	8%
5207-000 Insurance	0.00	56,572.00	72,000.00	79%
5209-000 Maint-Equipment				
5209-000 Maint-Equipment - Other	457.16	1,525.33	36,000.00	4%
Total 5209-000 Maint-Equipment	457.16	1,525.33	36,000.00	4%
5210-000 Maint-Structures				
5210-000 Maint-Structures - Other	82.48	282.22	49,000.00	1%
Total 5210-000 Maint-Structures	82.48	282.22	49,000.00	1%
5211-000 Maint-Vehicles				
5211-000 Maint-Vehicles - Other	1,445.61	1,619.84	90,000.00	2%
Total 5211-000 Maint-Vehicles	1,445.61	1,619.84	90,000.00	2%
5212-000 Memberships	0.00	259.80	11,000.00	2%
5213-000 Medical Supply				
5213-000 Medical Supply - Other	364.43	2,633.67	13,000.00	20%

Fund 6348 - General Fund Profit & Loss Budget Performance August 2024

	Aug 24	Jul - Aug 24	YTD Budget	% of Budget
Total 5213-000 Medical Supply	364.43	2,633.67	13,000.00	20%
5214-000 Office Expense				
5214-000 Office Expense - Other	128.44	787.51	7,000.00	11%
Total 5214-000 Office Expense	128.44	787.51	7,000.00	11%
5215-000 Professional Services				
5215-600 Legal	90.00	220.00	0.00	100%
5215-000 Professional Services - Other	0.00	22,176.00	93,000.00	24%
Total 5215-000 Professional Services	90.00	22,396.00	93,000.00	24%
5216-000 Publications				
5216-000 Publications - Other	78.17	78.17	5,000.00	2%
Total 5216-000 Publications	78.17	78.17	5,000.00	2%
5217-000 Rent/Lease Equipment				
5217-000 Rent/Lease Equipment - Other	0.00	0.00	3,000.00	0%
Total 5217-000 Rent/Lease Equipment	0.00	0.00	3,000.00	0%
5219-000 Small Tools				
5219-210 Small Tools-Sta 21	27.74	27.74	0.00	100%
5219-000 Small Tools - Other	356.74	370.30	26,000.00	1%
Total 5219-000 Small Tools	384.48	398.04	26,000.00	2%
5220-000 Special District Exp.				
5220-000 Special District Exp. - Other	0.00	0.00	377,000.00	0%
Total 5220-000 Special District Exp.	0.00	0.00	377,000.00	0%
5222-000 Travel/Transportation				
5222-000 Travel/Transportation - Other	1,266.59	2,389.27	20,000.00	12%
Total 5222-000 Travel/Transportation	1,266.59	2,389.27	20,000.00	12%
5223-000 Fuel	95.51	5,845.54	38,000.00	15%
5224-000 Utilities				
5224-000 Utilities - Other	4,820.80	4,820.80	18,000.00	27%
Total 5224-000 Utilities	4,820.80	4,820.80	18,000.00	27%
5402-000 Station Improvement	0.00	1,206.30	10,000.00	12%
5403-000 Office Equipment	0.00	48.38	5,000.00	1%
5404-000 Auto Equipment	0.00	0.00	8,000.00	0%
5405-000 Other Equipment	0.00	0.00	12,000.00	0%
5505-000 Future 24/25 Personnel	0.00	0.00	120,000.00	0%
5506-000 Op. Contingency-NextFY	0.00	0.00	500,000.00	0%
5507-000 Transfer Out	0.00	0.00	900,000.00	0%
5600-000 Contingency	0.00	0.00	90,000.00	0%
Total Expense	201,029.77	593,864.55	4,181,000.00	14%