

Acct. #	Description	Actual FY 21/22	Actual FY 22/23	Budget FY 24/25	Budget FY 25/26	Amended 25/26	Expended to date	% spent	Proposed 26- 27	Comments
	EXPENSES									
1010	Salary	5,950	6,000	7,000	6,000	4,500	3,715	83%	3,600	\$250/mo plus employer taxes of \$240 = \$3240
	FireFighting Expenses						51,303			
2060	Communications	1,297	786	800	800	800	757	95%	2,500	Phone/Internet/Starlink subscription
2090	Household Expense	1,136	1,467	1,000	1,000	1,000	369	37%	700	Cleaning and solid waste
2100	Insurance	10,627	11,314	19,000	25,000	25,000	20,648	83%	24,000	
2140	Vehicle Maintenance	11,800	4,451	8,000	8,000	16,000	15,298	96%	13,000	
2150	Structure Maintenance	64	1,075	1,500	2,000	2,000	1,828	91%	3,000	
2210	Fire Equip.Supply & Maint	8,458	4,394	7,000	7,000	11,000	10,200	93%	14,000	Potential SCBA replacement
2220	Medical Equipment & Supply	6,248	1,563	2,000	4,500	4,500	2,001	44%	5,000	includes BVM trainer (est \$1500)
2230	Communication Equipment	112	449	1,000	600	3,600	3,228	90%	3,000	
2260	Office Expense	2,296	1,195	3,500	5,500	5,500	3,017	55%	4,000	
2300	Professional Services	9,327	2,475	1,500	3,500	5,000	6,125	123%	7,000	Need to budget \$250 X 12 = \$3000, plus audit of \$4000
2305	Engineering	-	4,536	24,000	7,500	7,500	7,787	104%		
2313	Physicals, Certifications, Training	70	1,584	2,500	2,500	4,500	1,931	43%	4,000	
2600	Equipment Lease	-	-	-						
2630	Rent/Lease Grounds	130	410	240	240	240	240	100%	240	IOOF Hall Rental
2660	Small Tools/ Instruments	79	353	500	500	500	603	121%	1,500	
2700	Special Dept. Expense	192	395	1,000	750	750	450	60%	750	LAFCo, CSDA, fire chiefs assn, CSFA for captains
2750	Transportation & Travel-Fuel	2,403	2,243	3,000	3,500	3,500	4,926	141%	6,000	
*2750-E	Transportation & Travel-Expense	788	359	2,500	2,000	2,000	1,774	89%	2,000	
2850	Utilities-Fire Hall-Electric	2,603	3,481	4,500	5,500	5,500	3,228	59%	3,000	
2855	Utilities-Fire Hall-Propane	2,865	5,036	5,000	3,000	3,000	669	22%	1,000	
2893	Utilities-Street Lights	2,131	2,061	2,000	2,500	2,500	2,234	89%	2,300	\$186 per month, budget \$2300?
4100	Fixed Assets - Land	-	-	0						
6100	Bank Charge-VFD	-	-	50	150	150		0%		
6200	Fire Supplies-Grant funded	-	2,691	50,000	1,500	1,500	4,247	283%		
6250	Fire Supplies - Aux funded	-	7,925	3,000	3,000	3,000	3,600	120%	25,000	
6300	Grants/State and Govt	-	9,775	-	66,500	66,500	1,264	2%		Paid BLM \$41,500 in this FY, but received funds in 24-25
6500	Medical Supplies-Grant funded	-	-	-						
6550	Medical Supplies-Aux funded	-	-	-						
6600	Honorarium	-	-	-						
6760	Misc	-	111,543	500	500	500	482	96%	500	
	Transfer to vehicle replacement fund								5,000	
6800	Reimbursable	-	23,625	-						
	Subtotal	68,576	211,186	151,090	163,540	180,540	151,924	84%	131,090	
4206	TC Structure & Improvement	-	199,233	19,960	28,960	28,960	29,343	101%	6,000	\$82508 spent, but \$31,954 to MF and \$21252 to THA from VFD Building fund
4300	Fixed Assets - Equip	-	-	10,000	10,000	10,000			8,010	
Total	Total Expense	68,576	410,419	181,050	202,500	219,500	181,267	83%	145,100	
	<i>Profit/Loss</i>	<i>444,702</i>	<i>(124,036)</i>	<i>(3,500)</i>	<i>(41,500)</i>					