

California Pines CSD
P&L Contracted Fire
July 1 through November 14, 2018

	Jul 1 - Nov 14, ...
Ordinary Income/Expense	
Income	
GF	
4890.1 · Fire Assignment Income	658,714.78
Total GF	658,714.78
Total Income	658,714.78
Gross Profit	658,714.78
Expense	
PR	
5010.1 · Gross Wages	7,603.10
5010.6 · Contracted Fire Pay	332,470.78
5010.7 · Employer PR taxes	14,166.06
Total PR	354,239.94
SS	
5080 · Meals	5,190.11
5120 · R&M Equipment	2,599.73
5130 · R&M - Facilities	12.90
5150 · Dues and Subscriptions	538.05
5170 · Office Supplies	67.24
5170.1 · Postage and Delivery	0.34
5180 · Professional Services	186.75
5180.4 · Physical & Drug Test Expense	17.60
5200 · Lease Expense	91.14
5220 · District Expense	128.53
5231.1 · Safety Expense	378.50
5250.1 · Fuel	10,664.61
Total SS	19,875.50
5160.2 · Bank Service Charges	25.00
5160.3 · Miscellaneous Expense	500.00
Total Expense	374,640.44
Net Ordinary Income	284,074.34
Net Income	<u>284,074.34</u>