

## Albion Little River Fire Protection District Revenue & Expense Budget vs. Actual

July through October 2018

	Jul - Oct 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
82-1110 · CURRENT SECURED TAX	0.00	83,618.00	-83,618.00	0.0%
82-1120 · CURRENT UNSECURED TAX	0.00	2,487.00	-2,487.00	0.0%
82-1130 · SB813 SUPPLEMENTAL TAX	0.00	366.00	-366.00	0.0%
82-1220 · PRIOR UNSECURED TAX	0.00	44.00	-44.00	0.0%
82-1300 · SPECIAL TAX	0.00	191,000.00	-191,000.00	0.0%
82-1510 · SALES TAX-PUBLIC SAFETY	14,531.00	14,482.00	49.00	100.3%
82-1600 · TIMBER TAX	0.00	303.00	-303.00	0.0%
82-4100 · INTEREST INCOME	0.00	2,200.00	-2,200.00	0.0%
82-5481 · HOMEOWNER PROPERTY TAX	0.00	749.00	-749.00	0.0%
<b>Total Income</b>	14,531.00	295,249.00	-280,718.00	4.9%
<b>Gross Profit</b>	14,531.00	295,249.00	-280,718.00	4.9%
<b>Expense</b>				
86-1011 · Regular Employees	0.00	40,000.00	-40,000.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	7,394.00	9,000.00	-1,606.00	82.2%
86-2050 · CLOTHING & PERSONAL ITE	0.00	35,000.00	-35,000.00	0.0%
<b>86-2060 · COMMUNICATIONS</b>				
INTERNET SERVICE				
Comcast	357.28			
INTERNET SERVICE - Other	107.46			
<b>Total INTERNET SERVICE</b>	464.74			
web design	300.00			
WEBHOSTING	144.00			
86-2060 · COMMUNICATIONS - Other	489.84	6,000.00	-5,510.16	8.2%
<b>Total 86-2060 · COMMUNICATIONS</b>	1,398.58	6,000.00	-4,601.42	23.3%
86-2080 · FOOD	113.48	2,000.00	-1,886.52	5.7%
86-2101 · INSURANCE GENERAL	11,703.00	11,703.00	0.00	100.0%
<b>86-2120 · MAINTENANCE EQUIPMENT</b>				
Site Maintenance	46.85			
Medical Equipment	501.00			
Radio Maintenance	26.99			
Vehicle Maintenance				
8162	9.30			
8180	6,436.62			
8181	2,333.35			
8199 Jet Ski	2.42			
Vehicle Maintenance - Other	117.93			
<b>Total Vehicle Maintenance</b>	8,899.62			
86-2120 · MAINTENANCE EQUIPMENT - Other	742.85	25,000.00	-24,257.15	3.0%
<b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>	10,217.31	25,000.00	-14,782.69	40.9%
<b>86-2130 · MAINTENANCE STRUCTURES</b>				
Mowing	8.28			
Station 812				
Gravel	2,652.22			
Station 812 - Other	710.37			
<b>Total Station 812</b>	3,362.59			
86-2130 · MAINTENANCE STRUCTURES - Other	0.00	7,000.00	-7,000.00	0.0%
<b>Total 86-2130 · MAINTENANCE STRUCTURES</b>	3,370.87	7,000.00	-3,629.13	48.2%
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>				
Gasses				
Eureka Oxygen	488.48			
<b>Total Gasses</b>	488.48			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>	488.48	6,000.00	-5,511.52	8.1%
86-2150 · MEMBERSHIPS	0.00	1,500.00	-1,500.00	0.0%
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>				
late fee	1.86			
Paper, Ink, Materials	163.29			
Postage	54.00			
Printing & Copying Services	13.78			
Software	62.99			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 86-2170 · DISTRICT OFFICE SUPPLIE</b>	295.92	5,000.00	-4,704.08	5.9%
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>				
Bookkeeping Services	570.00			
86-2181 · AUDITING & FISCAL SERVI - Other	0.00	8,500.00	-8,500.00	0.0%
<b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>	570.00	8,500.00	-7,930.00	6.7%

**Albion Little River Fire Protection District**  
**Revenue & Expense Budget vs. Actual**  
**July through October 2018**

	Jul - Oct 18	Budget	\$ Over Budget	% of Budget
86-2185 · MED AND DENTAL	228.00	1,500.00	-1,272.00	15.2%
86-2187 · EDUCATION & TRAINING				
Food	315.61			
86-2187 · EDUCATION & TRAINING - Other	1,054.00	18,500.00	-17,446.00	5.7%
Total 86-2187 · EDUCATION & TRAINING	1,369.61	18,500.00	-17,130.39	7.4%
86-2189 · PROFESSIONAL & SPECIAL SERVICES				
District Counsel Services	7,661.69			
86-2189 · PROFESSIONAL & SPECIAL SERVICES - O...	0.00	41,000.00	-41,000.00	0.0%
Total 86-2189 · PROFESSIONAL & SPECIAL SERVICES	7,661.69	41,000.00	-33,338.31	18.7%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	5,913.93			
Principal 8130	9,188.72			
Total 8130 Lease Purchase	15,102.65			
8181 8191 Lease Purchase				
Interest 8181 8191	12,653.46			
Principal 8181 8191	12,346.54			
Total 8181 8191 Lease Purchase	25,000.00			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	95,000.00	-95,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	40,102.65	95,000.00	-54,897.35	42.2%
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
Bulk Fuel Delivery	1,838.03			
FLEET FUEL - Other	295.27			
Total FLEET FUEL	2,133.30			
86-2250 · TRANSPORTATION & TRAVEL - Other	0.00	12,000.00	-12,000.00	0.0%
Total 86-2250 · TRANSPORTATION & TRAVEL	2,133.30	12,000.00	-9,866.70	17.8%
86-2260 · UTILITIES				
Albion Water District	270.00			
PG&E	691.51			
Suburban Propane	279.77			
Thompson Septic Service	911.52			
Waste Management	111.60			
86-2260 · UTILITIES - Other	0.00	6,000.00	-6,000.00	0.0%
Total 86-2260 · UTILITIES	2,264.40	6,000.00	-3,735.60	37.7%
86-3113 · PAYMENTS TO GOVT AGENCIES				
LAFCO-DUES	527.49			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	117.00	3,500.00	-3,383.00	3.3%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	644.49	3,500.00	-2,855.51	18.4%
86-4360 · BUILDINGS & IMPROVEMENT				
STATION 812	9,860.59			
86-4360 · BUILDINGS & IMPROVEMENT - Other	1,272.10	85,000.00	-83,727.90	1.5%
Total 86-4360 · BUILDINGS & IMPROVEMENT	11,132.69	85,000.00	-73,867.31	13.1%
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment				
Site Maintenance	151.99			
Total Firefighting Equipment	151.99			
Medical Equipment	1,593.26			
Radios	2,016.36			
86-4370 · EQUIPMENT (PURCHASE) - Other	8,319.62	125,000.00	-116,680.38	6.7%
Total 86-4370 · EQUIPMENT (PURCHASE)	12,081.23	125,000.00	-112,918.77	9.7%
<b>Total Expense</b>	<b>113,169.70</b>	<b>546,203.00</b>	<b>-433,033.30</b>	<b>20.7%</b>
<b>Net Income</b>	<b>-98,638.70</b>	<b>-250,954.00</b>	<b>152,315.30</b>	<b>39.3%</b>