

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

July 2018 through March 2019

	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
82-1110 · CURRENT SECURED TAX	47,865.95	83,618.00	-35,752.05	57.2%
82-1120 · CURRENT UNSECURED TAX	2,474.65	2,487.00	-12.35	99.5%
82-1130 · SB813 SUPPLEMENTAL TAX	1,408.79	366.00	1,042.79	384.9%
82-1220 · PRIOR UNSECURED TAX	81.59	44.00	37.59	185.4%
82-1300 · SPECIAL TAX	0.00	191,000.00	-191,000.00	0.0%
82-1510 · SALES TAX-PUBLIC SAFETY	14,521.08	14,482.00	39.08	100.3%
82-1600 · TIMBER TAX	559.27	303.00	256.27	184.6%
82-4100 · INTEREST INCOME	2,136.06	2,200.00	-63.94	97.1%
82-5481 · HOMEOWNER PROPERTY TAX	345.75	749.00	-403.25	46.2%
82-7700 · OTHER	75,021.13			
82-7705 · Donations				
BBQ	14,850.45			
Business	50.00			
Individual	63,585.00			
82-7705 · Donations - Other	7,202.91			
Total 82-7705 · Donations	85,688.36			
Total Income	230,102.63	295,249.00	-65,146.37	77.9%
Gross Profit	230,102.63	295,249.00	-65,146.37	77.9%
Expense				
BBQ				
BBQ- KID AREA	450.00			
PRINTING	1,295.75			
SUPPLIES	50.80			
BBQ - Other	316.79			
Total BBQ	2,113.34			
voided checks	0.00			
66000 · Payroll Expenses				
taxes	-308.95			
wages	9,276.66			
Total 66000 · Payroll Expenses	8,967.71			
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	5,892.00	35,000.00	-29,108.00	16.8%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE				
Comcast	803.88			
INTERNET SERVICE - Other	325.87			
Total INTERNET SERVICE	1,129.75			
web design	675.00			
WEBHOSTING	144.00			
86-2060 · COMMUNICATIONS - Other	1,464.00	6,000.00	-4,536.00	24.4%
Total 86-2060 · COMMUNICATIONS	3,412.75	6,000.00	-2,587.25	56.9%
86-2080 · FOOD	327.90	2,000.00	-1,672.10	16.4%
86-2101 · INSURANCE GENERAL	11,703.00	11,703.00	0.00	100.0%
86-2120 · MAINTENANCE EQUIPMENT				
Site Maintenance	1,590.51			
Medical Equipment	501.00			
Radio Maintenance	26.99			
Vehicle Maintenance				
8130	1,271.14			
8131	658.98			
8132	524.04			
8162	865.39			
8163	930.49			
8170	904.01			
8171	426.47			
8180	9,159.95			
8181	6,545.35			
8190	4,649.16			
8191	850.22			
8199 Jet Ski	2.42			
Vehicle Maintenance - Other	186.43			
Total Vehicle Maintenance	26,974.05			
86-2120 · MAINTENANCE EQUIPMENT - Other	4,735.72	25,000.00	-20,264.28	18.9%
Total 86-2120 · MAINTENANCE EQUIPMENT	33,828.27	25,000.00	8,828.27	135.3%
86-2130 · MAINTENANCE STRUCTURES				
Mowing	8.28			
Station 810	251.00			
Station 811	300.00			
Station 812				
Gravel	2,652.22			

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Accrual Basis

	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Station 812 - Other	2,397.87			
Total Station 812	5,050.09			
86-2130 · MAINTENANCE STRUCTURES - Other	2,779.48	7,000.00	-4,220.52	39.7%
Total 86-2130 · MAINTENANCE STRUCTURES	8,388.85	7,000.00	1,388.85	119.8%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,102.76			
Total Gasses	1,102.76			
Lab Supplies	932.66			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	6,000.00	-6,000.00	0.0%
Total 86-2140 · MEDICAL, LAB SUPPLIES	2,035.42	6,000.00	-3,964.58	33.9%
86-2150 · MEMBERSHIPS	1,143.00	1,500.00	-357.00	76.2%
86-2170 · DISTRICT OFFICE SUPPLIE				
Classified Ad	112.55			
late fee	3.69			
Paper, Ink, Materials	163.29			
Postage	154.00			
Printing & Copying Services	13.78			
Software	242.87			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	404.48	5,000.00	-4,595.52	8.1%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	1,094.66	5,000.00	-3,905.34	21.9%
86-2181 · AUDITING & FISCAL SERVI				
Bank charge	93.52			
Bookkeeping Services	720.00			
86-2181 · AUDITING & FISCAL SERVI - Other	515.50	8,500.00	-7,984.50	6.1%
Total 86-2181 · AUDITING & FISCAL SERVI	1,329.02	8,500.00	-7,170.98	15.6%
86-2185 · MED AND DENTAL	443.00	1,500.00	-1,057.00	29.5%
86-2187 · EDUCATION & TRAINING				
Food	315.61			
APPARATUS TRAINING	360.00			
CPR	300.00			
86-2187 · EDUCATION & TRAINING - Other	3,063.85	18,500.00	-15,436.15	16.6%
Total 86-2187 · EDUCATION & TRAINING	4,039.46	18,500.00	-14,460.54	21.8%
86-2189 · PROFESIONAL & SPECIAL SERVICES				
District Counsel Services	9,375.51			
86-2189 · PROFESIONAL & SPECIAL SERVICES - O...	78,331.64	41,000.00	37,331.64	191.1%
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	87,707.15	41,000.00	46,707.15	213.9%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	17,772.92			
Principal 8130	24,904.09			
Total 8130 Lease Purchase	42,677.01			
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	67,677.01	95,000.00	-27,322.99	71.2%
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
Bulk Fuel Delivery	3,440.51			
FLEET FUEL - Other	295.27			
Total FLEET FUEL	3,735.78			
86-2250 · TRANSPORTATION & TRAVEL - Other	10,132.82	12,000.00	-1,867.18	84.4%
Total 86-2250 · TRANSPORTATION & TRAVEL	13,868.60	12,000.00	1,868.60	115.6%
86-2260 · UTILITIES				
Albion Water District	405.00			
PG&E	1,496.00			
Suburban Propane	339.77			
Thompson Septic Service	1,367.28			
Waste Management	2,618.80			
86-2260 · UTILITIES - Other	683.64	6,000.00	-5,316.36	11.4%
Total 86-2260 · UTILITIES	6,910.49	6,000.00	910.49	115.2%
86-3113 · PAYMENTS TO GOVT AGENCIES				

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LAFCO-DUES	527.49			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	4,263.29	3,500.00	763.29	121.8%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	4,790.78	3,500.00	1,290.78	136.9%
86-4360 · BUILDINGS & IMPROVEMENT				
STATION 810	300.00			
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	11,432.69	85,000.00	-73,567.31	13.5%
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment				
Site Maintenance	151.99			
Firefighting Equipment - Other	35.53			
Total Firefighting Equipment	187.52			
Medical Equipment	1,593.26			
Radios	2,016.36			
86-4370 · EQUIPMENT (PURCHASE) - Other	12,829.03	125,000.00	-112,170.97	10.3%
Total 86-4370 · EQUIPMENT (PURCHASE)	16,626.17	125,000.00	-108,373.83	13.3%
Total Expense	301,125.27	546,203.00	-245,077.73	55.1%
Net Income	-71,022.64	-250,954.00	179,931.36	28.3%