

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

July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
82-1110 · CURRENT SECURED TAX	88,922.50	88,266.00	656.50	100.7%
82-1120 · CURRENT UNSECURED TAX	2,607.75	2,798.00	-190.25	93.2%
82-1130 · SB813 SUPPLEMENTAL TAX	962.39	290.00	672.39	331.9%
82-1210 · PRIOR SECURED TAX	0.00	0.00	0.00	0.0%
82-1220 · PRIOR UNSECURED TAX	65.91	81.00	-15.09	81.4%
82-1300 · SPECIAL TAX	188,104.24	159,558.00	28,546.24	117.9%
82-1510 · SALES TAX-PUBLIC SAFETY	13,349.00	13,349.00	0.00	100.0%
82-1600 · TIMBER TAX	666.29	269.00	397.29	247.7%
82-1700 · Highway Property Rental	1.64			
82-4100 · INTEREST INCOME	410.44	2,200.00	-1,789.56	18.7%
82-5481 · HOMEOWNER PROPERTY TAX	1,026.39	691.00	335.39	148.5%
82-7700 · OTHER	8,137.02			
82-7705 · Donations				
BBQ	11,643.47			
Business	8,968.37			
Individual	43,872.46			
82-7705 · Donations - Other	16,090.62			
<b>Total 82-7705 · Donations</b>	<b>80,574.92</b>			
<b>Total Income</b>	<b>384,828.49</b>	<b>267,502.00</b>	<b>117,326.49</b>	<b>143.9%</b>
<b>Gross Profit</b>	<b>384,828.49</b>	<b>267,502.00</b>	<b>117,326.49</b>	<b>143.9%</b>
<b>Expense</b>				
BBQ				
FOOD	23.40			
<b>Total BBQ</b>	<b>23.40</b>			
Donation expenditures	184.03			
Other Expenses	1,613.69			
66000 · Payroll Expenses				
taxes	-1,020.44			
wages	37,291.48			
<b>Total 66000 · Payroll Expenses</b>	<b>36,271.04</b>			
86-1011 · Regular Employees	0.00	53,300.00	-53,300.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	7,310.00	9,000.00	-1,690.00	81.2%
86-2050 · CLOTHING & PERSONAL ITE	7,903.59	20,000.00	-12,096.41	39.5%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	3,108.25			
web design	225.00			
WEBHOSTING	925.00			
86-2060 · COMMUNICATIONS - Other	113.83	3,000.00	-2,886.17	3.8%
<b>Total 86-2060 · COMMUNICATIONS</b>	<b>4,372.08</b>	<b>3,000.00</b>	<b>1,372.08</b>	<b>145.7%</b>
86-2080 · FOOD	305.94	2,000.00	-1,694.06	15.3%
86-2101 · INSURANCE GENERAL	13,426.00	13,000.00	426.00	103.3%
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	570.00			
Radio Maintenance	1,298.83			
Rescue Equipment	0.00			
Vehicle Maintenance				
8130	810.00			
8131	204.06			
8132	2,779.19			
8162	3,530.53			
8163	82.50			
8170	550.00			
8171	330.00			
8180	82.50			
8181	1,186.76			
Vehicle Maintenance - Other	2,122.55			
<b>Total Vehicle Maintenance</b>	<b>11,678.09</b>			
86-2120 · MAINTENANCE EQUIPMENT - Other	2,764.68	25,000.00	-22,235.32	11.1%
<b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>	<b>16,311.60</b>	<b>25,000.00</b>	<b>-8,688.40</b>	<b>65.2%</b>
86-2130 · MAINTENANCE STRUCTURES				
Station 811	130.00			
86-2130 · MAINTENANCE STRUCTURES - Other	1,212.76	7,000.00	-5,787.24	17.3%
<b>Total 86-2130 · MAINTENANCE STRUCTURES</b>	<b>1,342.76</b>	<b>7,000.00</b>	<b>-5,657.24</b>	<b>19.2%</b>
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	2,572.28			
<b>Total Gasses</b>	<b>2,572.28</b>			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	2,000.00	-2,000.00	0.0%

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<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>	2,572.28	2,000.00	572.28	128.6%
86-2150 · MEMBERSHIPS	2,105.50	3,500.00	-1,394.50	60.2%
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>				
Classified Ad	489.00			
Paper, Ink, Materials	527.77			
Postage	629.76			
Printing & Copying Services	2,670.70			
Software	1,016.45			
<b>86-2170 · DISTRICT OFFICE SUPPLIE - Other</b>	1,373.72	5,000.00	-3,626.28	27.5%
<b>Total 86-2170 · DISTRICT OFFICE SUPPLIE</b>	6,707.40	5,000.00	1,707.40	134.1%
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>				
Bi-Annual Independent Audit	2,200.00			
Bookkeeping Services	1,003.50			
<b>86-2181 · AUDITING &amp; FISCAL SERVI - Other</b>	0.00	2,200.00	-2,200.00	0.0%
<b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>	3,203.50	2,200.00	1,003.50	145.6%
86-2185 · MED AND DENTAL	135.00	1,500.00	-1,365.00	9.0%
<b>86-2187 · EDUCATION &amp; TRAINING</b>				
Food	217.55			
CPR	534.00			
EMT	394.00			
MEALS & FUEL REIMBURSEMENT	1,662.11			
<b>86-2187 · EDUCATION &amp; TRAINING - Other</b>	4,982.31	8,000.00	-3,017.69	62.3%
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>	7,789.97	8,000.00	-210.03	97.4%
<b>86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>				
District Counsel Services	4,033.55			
<b>86-2189 · PROFESIONAL &amp; SPECIAL SERVICES - Oth...</b>	1,157.80	6,000.00	-4,842.20	19.3%
<b>Total 86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>	5,191.35	6,000.00	-808.65	86.5%
<b>86-2200 · RENT- LEASE EQUIPMENT</b>				
<b>8130 Lease Purchase</b>				
Interest 8130	5,466.66			
Principal 8130	17,048.22			
<b>Total 8130 Lease Purchase</b>	22,514.88			
<b>8181 8191 Lease Purchase</b>				
Interest 8181 8191	23,863.41			
Principal 8181 8191	26,136.59			
<b>Total 8181 8191 Lease Purchase</b>	50,000.00			
<b>86-2200 · RENT- LEASE EQUIPMENT - Other</b>	0.00	85,000.00	-85,000.00	0.0%
<b>Total 86-2200 · RENT- LEASE EQUIPMENT</b>	72,514.88	85,000.00	-12,485.12	85.3%
<b>86-2210 · RENT &amp; LEASES</b>				
STATION 810 ANNUAL RENT	-50.00			
<b>86-2210 · RENT &amp; LEASES - Other</b>	0.00	0.00	0.00	0.0%
<b>Total 86-2210 · RENT &amp; LEASES</b>	-50.00	0.00	-50.00	100.0%
86-2220 · SMALL TOOLS & SUPPLIES	326.14			
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>				
<b>FLEET FUEL</b>				
Bulk Fuel Delivery	2,974.83			
<b>FLEET FUEL - Other</b>	683.84			
<b>Total FLEET FUEL</b>	3,658.67			
<b>86-2250 · TRANSPORTATION &amp; TRAVEL - Other</b>	8,386.15	12,000.00	-3,613.85	69.9%
<b>Total 86-2250 · TRANSPORTATION &amp; TRAVEL</b>	12,044.82	12,000.00	44.82	100.4%
<b>86-2260 · UTILITIES</b>				
Albion Water District	540.00			
PG&E	1,709.96			
Suburban Propane	432.43			
Thompson Septic Service	2,506.68			
Waste Management	600.78			
<b>86-2260 · UTILITIES - Other</b>	0.00	8,000.00	-8,000.00	0.0%
<b>Total 86-2260 · UTILITIES</b>	5,789.85	8,000.00	-2,210.15	72.4%
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>				
COUNTY ASSESSOR-TAX ASSESSMENT	1,487.09			
COUNTY AUDITOR-TAX COLLECTION	1,191.71			
<b>86-3113 · PAYMENTS TO GOVT AGENCIES - Other</b>	673.19	3,500.00	-2,826.81	19.2%
<b>Total 86-3113 · PAYMENTS TO GOVT AGENCIES</b>	3,351.99	3,500.00	-148.01	95.8%
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>				
STATION 810	163.47			

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86-4360 · BUILDINGS & IMPROVEMENT - Other	697.25	85,000.00	-84,302.75	0.8%
<b>Total 86-4360 · BUILDINGS &amp; IMPROVEMENT</b>	<b>860.72</b>	<b>85,000.00</b>	<b>-84,139.28</b>	<b>1.0%</b>
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment	4,645.30			
Medical Equipment	22,998.50			
Vehicles	9,710.30			
86-4370 · EQUIPMENT (PURCHASE) - Other	3,480.17	125,000.00	-121,519.83	2.8%
<b>Total 86-4370 · EQUIPMENT (PURCHASE)</b>	<b>40,834.27</b>	<b>125,000.00</b>	<b>-84,165.73</b>	<b>32.7%</b>
86-5802 · OPERATING TRANSFER OUT	20,600.86			
<b>Total Expense</b>	<b>273,042.66</b>	<b>481,000.00</b>	<b>-207,957.34</b>	<b>56.8%</b>
<b>Net Income</b>	<b>111,785.83</b>	<b>-213,498.00</b>	<b>325,283.83</b>	<b>-52.4%</b>