

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

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Income				
82-1110 · CURRENT SECURED TAX	80,005.81	77,691.00	2,314.81	103.0%
82-1120 · CURRENT UNSECURED TAX	2,552.39	2,555.00	-2.61	99.9%
82-1130 · SB813 SUPPLEMENTAL TAX	858.99	397.00	461.99	216.4%
82-1210 · PRIOR SECURED TAX	-22.64			
82-1220 · PRIOR UNSECURED TAX	186.21	74.00	112.21	251.6%
82-1300 · SPECIAL TAX	190,139.20	191,685.78	-1,546.58	99.2%
82-1510 · SALES TAX-PUBLIC SAFETY	13,155.00	13,155.00	0.00	100.0%
82-1600 · TIMBER TAX	286.16	265.00	21.16	108.0%
82-4100 · INTEREST INCOME	2,128.76	0.00	2,128.76	100.0%
82-5481 · HOMEOWNER PROPERTY TAX	709.66	731.00	-21.34	97.1%
82-7700 · OTHER	9,391.63	0.00	9,391.63	100.0%
Total Income	299,391.17	286,553.78	12,837.39	104.5%
Gross Profit	299,391.17	286,553.78	12,837.39	104.5%
Expense				
86-1014 · MISC EMPLOYEE BENEFITS	715.00	2,000.00	-1,285.00	35.8%
86-1035 · WORKERS COMPENSATION IN	9,381.00	9,340.00	41.00	100.4%
86-2050 · CLOTHING & PERSONAL ITE				
Raingear	0.00	0.00	0.00	0.0%
Structure Boots	189.42	0.00	189.42	100.0%
Wildland Boots	1,135.50			
86-2050 · CLOTHING & PERSONAL ITE - Other	2,594.42	15,000.00	-12,405.58	17.3%
Total 86-2050 · CLOTHING & PERSONAL ITE	3,919.34	15,000.00	-11,080.66	26.1%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE				
Comcast	990.92	0.00	990.92	100.0%
INTERNET SERVICE - Other	0.00	0.00	0.00	0.0%
Total INTERNET SERVICE	990.92	0.00	990.92	100.0%
TELEPHONE				
ATT	3,170.57	0.00	3,170.57	100.0%
ECG	184.58	0.00	184.58	100.0%
Total TELEPHONE	3,355.15	0.00	3,355.15	100.0%
web design	1,000.00			
86-2060 · COMMUNICATIONS - Other	648.66	5,000.00	-4,351.34	13.0%
Total 86-2060 · COMMUNICATIONS	5,994.73	5,000.00	994.73	119.9%
86-2080 · FOOD	456.98	1,000.00	-543.02	45.7%
86-2101 · INSURANCE GENERAL	8,950.00	9,268.00	-318.00	96.6%
86-2120 · MAINTENANCE EQUIPMENT				
Firefighting Equipment	0.00	0.00	0.00	0.0%
Radio Maintenance	230.90			
Rescue Equipment	69.15	0.00	69.15	100.0%
Vehicle Maintenance				
8130	0.00	0.00	0.00	0.0%
8131	677.89	0.00	677.89	100.0%
8132	455.66	0.00	455.66	100.0%
8162	3,016.46	0.00	3,016.46	100.0%
8163	1,526.90	0.00	1,526.90	100.0%
8170	1,351.43	0.00	1,351.43	100.0%
8171	0.00	0.00	0.00	0.0%
8180	1,310.50			
8181	0.00	0.00	0.00	0.0%
8190	0.00	0.00	0.00	0.0%
8192	922.24	0.00	922.24	100.0%
8199 Jet Ski	6,736.73	0.00	6,736.73	100.0%
Vehicle Maintenance - Other	366.74	0.00	366.74	100.0%
Total Vehicle Maintenance	16,364.55	0.00	16,364.55	100.0%
86-2120 · MAINTENANCE EQUIPMENT - Other	296.89	35,000.00	-34,703.11	0.8%
Total 86-2120 · MAINTENANCE EQUIPMENT	16,961.49	35,000.00	-18,038.51	48.5%
86-2130 · MAINTENANCE STRUCTURES				
Mowing	475.00			
Station 810	0.82	0.00	0.82	100.0%
Station 811	0.00	0.00	0.00	0.0%
Station 812	349.00	0.00	349.00	100.0%
Station 813	0.00	0.00	0.00	0.0%
Station 815	0.00	0.00	0.00	0.0%
86-2130 · MAINTENANCE STRUCTURES - Other	0.00	3,500.00	-3,500.00	0.0%
Total 86-2130 · MAINTENANCE STRUCTURES	824.82	3,500.00	-2,675.18	23.6%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,417.37	0.00	1,417.37	100.0%
Total Gasses	1,417.37	0.00	1,417.37	100.0%
Lab Supplies	1,593.34			
86-2140 · MEDICAL, LAB SUPPLIES - Other	1,138.81	5,000.00	-3,861.19	22.8%
Total 86-2140 · MEDICAL, LAB SUPPLIES	4,149.52	5,000.00	-850.48	83.0%
86-2150 · MEMBERSHIPS				
CSDA	872.00	0.00	872.00	100.0%
86-2150 · MEMBERSHIPS - Other	100.00	1,300.00	-1,200.00	7.7%
Total 86-2150 · MEMBERSHIPS	972.00	1,300.00	-328.00	74.8%
86-2170 · DISTRICT OFFICE SUPPLIE				
Paper, Ink, Materials	855.32	0.00	855.32	100.0%
Postage	143.82	0.00	143.82	100.0%
Software	188.94			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	1,398.71	2,500.00	-1,101.29	55.9%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	2,586.79	2,500.00	86.79	103.5%
86-2181 · AUDITING & FISCAL SERVI				
Bi-Annual Independent Audit	3,800.00	0.00	3,800.00	100.0%
Bookkeeping Services	6,551.49	0.00	6,551.49	100.0%

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86-2181 · AUDITING & FISCAL SERVI - Other	36.26	15,000.00	-14,963.74	0.2%
Total 86-2181 · AUDITING & FISCAL SERVI	10,387.75	15,000.00	-4,612.25	69.3%
86-2185 · MED AND DENTAL				
Firefighter Immunization	519.40	0.00	519.40	100.0%
86-2185 · MED AND DENTAL - Other	90.00	1,500.00	-1,410.00	6.0%
Total 86-2185 · MED AND DENTAL	609.40	1,500.00	-890.60	40.6%
86-2187 · EDUCATION & TRAINING				
EMT	117.00			
MEALS & FUEL REIMBURSEMENT	360.00	0.00	360.00	100.0%
86-2187 · EDUCATION & TRAINING - Other	6,017.61	7,500.00	-1,482.39	80.2%
Total 86-2187 · EDUCATION & TRAINING	6,494.61	7,500.00	-1,005.39	86.6%
86-2189 · PROFESSIONAL & SPECIAL SERVICES				
COUNTY COUNSEL SERVICES	0.00	0.00	0.00	0.0%
86-2189 · PROFESSIONAL & SPECIAL SERVICES - Other	34,290.26	39,000.00	-4,709.74	87.9%
Total 86-2189 · PROFESSIONAL & SPECIAL SERVICES	34,290.26	39,000.00	-4,709.74	87.9%
86-2200 · RENT- LEASE EQUIPMENT				
8181 8191 Lease Purchase				
Change Order 8181 8191	47,824.78			
Interest 8181 8191	20,624.23	21,068.47	-444.24	97.9%
Principal 8181 8191	16,875.77	16,431.53	444.24	102.7%
Total 8181 8191 Lease Purchase	85,324.78	37,500.00	47,824.78	227.5%
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	0.00	0.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	85,324.78	37,500.00	47,824.78	227.5%
86-2210 · RENT & LEASES				
STATION 810 ANNUAL RENT	50.00			
86-2210 · RENT & LEASES - Other	4.00	54.00	-50.00	7.4%
Total 86-2210 · RENT & LEASES	54.00	54.00	0.00	100.0%
86-2220 · SMALL TOOLS & SUPPLIES				
BATTERIES	662.35	0.00	662.35	100.0%
MISC. HARDWARE	0.00	0.00	0.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES - Other	6,518.86	10,000.00	-3,481.14	65.2%
Total 86-2220 · SMALL TOOLS & SUPPLIES	7,181.21	10,000.00	-2,818.79	71.8%
86-2231 · ELECTION SUPERVISION & SERVICES				
COUNTY CLERK-ELECTION SERVICES	0.00	0.00	0.00	0.0%
86-2231 · ELECTION SUPERVISION & SERVICES - Other	0.00	500.00	-500.00	0.0%
Total 86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
Eel River Fuels	820.28	0.00	820.28	100.0%
Total FLEET FUEL	820.28	0.00	820.28	100.0%
86-2250 · TRANSPORTATION & TRAVEL - Other	11,054.06	15,000.00	-3,945.94	73.7%
Total 86-2250 · TRANSPORTATION & TRAVEL	11,874.34	15,000.00	-3,125.66	79.2%
86-2260 · UTILITIES				
Albion Water District	540.00	0.00	540.00	100.0%
PG&E	2,179.62	0.00	2,179.62	100.0%
Suburban Propane	498.00	0.00	498.00	100.0%
Thompson Septic Service	2,405.90	0.00	2,405.90	100.0%
Waste Management	182.73	0.00	182.73	100.0%
86-2260 · UTILITIES - Other	34.75	5,000.00	-4,965.25	0.7%
Total 86-2260 · UTILITIES	5,841.00	5,000.00	841.00	116.8%
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY ASSESSOR-TAX ASSESSMENT	1,387.93	0.00	1,387.93	100.0%
COUNTY AUDITOR-TAX COLLECTION	0.00	0.00	0.00	0.0%
LAFCO-DUES	363.40			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	485.00	2,500.00	-2,015.00	19.4%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	2,236.33	2,500.00	-263.67	89.5%
86-4360 · BUILDINGS & IMPROVEMENT				
STATION 811	0.00	0.00	0.00	0.0%
86-4360 · BUILDINGS & IMPROVEMENT - Other	0.00	140,000.00	-140,000.00	0.0%
Total 86-4360 · BUILDINGS & IMPROVEMENT	0.00	140,000.00	-140,000.00	0.0%
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment				
Fire Shelters	329.59			
HOSE	607.82	0.00	607.82	100.0%
LADDERS	0.00	0.00	0.00	0.0%
Firefighting Equipment - Other	0.00	0.00	0.00	0.0%
Total Firefighting Equipment	937.41	0.00	937.41	100.0%
Medical Equipment				
GURNEY	0.00	0.00	0.00	0.0%
Medical Equipment - Other	216.00	0.00	216.00	100.0%
Total Medical Equipment	216.00	0.00	216.00	100.0%
Radios	3,410.91	0.00	3,410.91	100.0%
Rescue Equipment	0.00	0.00	0.00	0.0%
Vehicles				
8162				
CAFS	0.00	0.00	0.00	0.0%
Total 8162	0.00	0.00	0.00	0.0%
Total Vehicles	0.00	0.00	0.00	0.0%
86-4370 · EQUIPMENT (PURCHASE) - Other	15,919.09	100,000.00	-84,080.91	15.9%
Total 86-4370 · EQUIPMENT (PURCHASE)	20,483.41	100,000.00	-79,516.59	20.5%

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Accrual Basis

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

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Total Expense	239,688.76	462,462.00	-222,773.24	51.8%
Net Income	<u>59,702.41</u>	<u>-175,908.22</u>	<u>235,610.63</u>	<u>-33.9%</u>