

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

July 2020 through June 2021

| | Jul '20 - Jun 21 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|---------------|
| Income | | | | |
| 82-1800 · TOT - Measures D & E | 23,871.05 | | | |
| 82-1110 · CURRENT SECURED TAX | 90,716.41 | 90,510.00 | 206.41 | 100.2% |
| 82-1120 · CURRENT UNSECURED TAX | 2,707.58 | 3,182.00 | -474.42 | 85.1% |
| 82-1130 · SB813 SUPPLEMENTAL TAX | 959.24 | 292.00 | 667.24 | 328.5% |
| 82-1210 · PRIOR SECURED TAX | 0.00 | 0.00 | 0.00 | 0.0% |
| 82-1220 · PRIOR UNSECURED TAX | 148.76 | 80.00 | 68.76 | 186.0% |
| 82-1300 · SPECIAL TAX | 153,541.42 | 170,259.92 | -16,718.50 | 90.2% |
| 82-1510 · SALES TAX-PUBLIC SAFETY | 13,132.00 | 13,132.00 | 0.00 | 100.0% |
| 82-1600 · TIMBER TAX | 283.15 | 269.00 | 14.15 | 105.3% |
| 82-1700 · Highway Property Rental | 1.78 | | | |
| 82-4100 · INTEREST INCOME | 760.54 | 400.00 | 360.54 | 190.1% |
| 82-5481 · HOMEOWNER PROPERTY TAX | 328.76 | 681.00 | -352.24 | 48.3% |
| 82-7700 · OTHER | 388.72 | | | |
| 82-7702 · INSURANCE PAYMENT | 510.08 | | | |
| 82-7705 · Donations | | | | |
| BBQ | 10,000.00 | | | |
| Business | 3,418.46 | | | |
| Individual | 48,796.77 | | | |
| 82-7705 · Donations - Other | 19,328.14 | | | |
| Total 82-7705 · Donations | 81,543.37 | | | |
| Total Income | 368,892.86 | 278,805.92 | 90,086.94 | 132.3% |
| Gross Profit | 368,892.86 | 278,805.92 | 90,086.94 | 132.3% |
| Expense | | | | |
| 86-0011 · Special Contingency Reserve | 0.00 | 0.00 | 0.00 | 0.0% |
| Donation expenditures | 249.13 | | | |
| Other Expenses | | | | |
| Repeater Grant | 1,216.50 | | | |
| Other Expenses - Other | 352.77 | | | |
| Total Other Expenses | 1,569.27 | | | |
| voided checks | 0.00 | | | |
| 66000 · Payroll Expenses | | | | |
| taxes | 4,223.77 | | | |
| wages | 34,440.00 | | | |
| 66000 · Payroll Expenses - Other | -252.00 | | | |
| Total 66000 · Payroll Expenses | 38,411.77 | | | |
| 66900 · Reconciliation Discrepancies | 1,098.26 | | | |
| 86-1011 · Regular Employees | 3,775.00 | 53,300.00 | -49,525.00 | 7.1% |
| 86-1014 · MISC EMPLOYEE BENEFITS | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 86-1035 · WORKERS COMPENSATION IN | 6,815.00 | 9,000.00 | -2,185.00 | 75.7% |
| 86-2050 · CLOTHING & PERSONAL ITE | | | | |
| Wildland Boots | 269.69 | | | |
| 86-2050 · CLOTHING & PERSONAL ITE - Other | 13,469.43 | 20,000.00 | -6,530.57 | 67.3% |
| Total 86-2050 · CLOTHING & PERSONAL ITE | 13,739.12 | 20,000.00 | -6,260.88 | 68.7% |
| 86-2060 · COMMUNICATIONS | | | | |
| INTERNET SERVICE | 3,253.33 | | | |
| WEBHOSTING | 625.00 | | | |
| 86-2060 · COMMUNICATIONS - Other | 1,746.80 | 3,000.00 | -1,253.20 | 58.2% |
| Total 86-2060 · COMMUNICATIONS | 5,625.13 | 3,000.00 | 2,625.13 | 187.5% |
| 86-2080 · FOOD | 272.10 | 2,000.00 | -1,727.90 | 13.6% |
| 86-2101 · INSURANCE GENERAL | 15,513.00 | 13,000.00 | 2,513.00 | 119.3% |
| 86-2120 · MAINTENANCE EQUIPMENT | | | | |
| Vendor Travel/Lodging | 354.18 | | | |
| Site Maintenance | 220.00 | | | |
| Vehicle Maintenance | | | | |
| 8130 | 193.82 | | | |
| 8162 | 3,487.63 | | | |
| 8181 | 349.40 | | | |
| 8190 | 570.00 | | | |
| Vehicle Maintenance - Other | 2,712.83 | | | |
| Total Vehicle Maintenance | 7,313.68 | | | |
| 86-2120 · MAINTENANCE EQUIPMENT - Other | 5,427.36 | 25,000.00 | -19,572.64 | 21.7% |
| Total 86-2120 · MAINTENANCE EQUIPMENT | 13,315.22 | 25,000.00 | -11,684.78 | 53.3% |
| 86-2130 · MAINTENANCE STRUCTURES | | | | |
| Station 810 | 7,058.00 | | | |
| Station 811 | 110.00 | | | |
| 86-2130 · MAINTENANCE STRUCTURES - Other | 1,305.56 | 7,000.00 | -5,694.44 | 18.7% |
| Total 86-2130 · MAINTENANCE STRUCTURES | 8,473.56 | 7,000.00 | 1,473.56 | 121.1% |
| 86-2140 · MEDICAL, LAB SUPPLIES | | | | |
| Gasses | | | | |
| Eureka Oxygen | 2,330.27 | | | |

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| Total Gasses | 2,330.27 | | | |
| 86-2140 · MEDICAL, LAB SUPPLIES - Other | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 86-2140 · MEDICAL, LAB SUPPLIES | 2,330.27 | 2,000.00 | 330.27 | 116.5% |
| 86-2150 · MEMBERSHIPS | | | | |
| REACH | 1,241.00 | | | |
| 86-2150 · MEMBERSHIPS - Other | 1,815.00 | 3,500.00 | -1,685.00 | 51.9% |
| Total 86-2150 · MEMBERSHIPS | 3,056.00 | 3,500.00 | -444.00 | 87.3% |
| 86-2170 · DISTRICT OFFICE SUPPLIE | | | | |
| Paper, Ink, Materials | 829.91 | | | |
| Postage | 386.73 | | | |
| Printing & Copying Services | 1,218.21 | | | |
| Software | 468.81 | | | |
| 86-2170 · DISTRICT OFFICE SUPPLIE - Other | 236.19 | 5,000.00 | -4,763.81 | 4.7% |
| Total 86-2170 · DISTRICT OFFICE SUPPLIE | 3,139.85 | 5,000.00 | -1,860.15 | 62.8% |
| 86-2181 · AUDITING & FISCAL SERVI | | | | |
| Bi-Annual Independent Audit | 2,325.00 | | | |
| Bookkeeping Services | 490.00 | | | |
| 86-2181 · AUDITING & FISCAL SERVI - Other | 0.00 | 2,200.00 | -2,200.00 | 0.0% |
| Total 86-2181 · AUDITING & FISCAL SERVI | 2,815.00 | 2,200.00 | 615.00 | 128.0% |
| 86-2185 · MED AND DENTAL | 125.00 | 1,500.00 | -1,375.00 | 8.3% |
| 86-2187 · EDUCATION & TRAINING | | | | |
| ADVANCED EMT | 242.00 | | | |
| CPR | 420.00 | | | |
| EMT | 20.00 | | | |
| 86-2187 · EDUCATION & TRAINING - Other | 4,752.69 | 8,000.00 | -3,247.31 | 59.4% |
| Total 86-2187 · EDUCATION & TRAINING | 5,434.69 | 8,000.00 | -2,565.31 | 67.9% |
| 86-2189 · PROFESIONAL & SPECIAL SERVICES | | | | |
| District Counsel Services | 2,008.82 | | | |
| 86-2189 · PROFESIONAL & SPECIAL SERVICES - Other | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| Total 86-2189 · PROFESIONAL & SPECIAL SERVICES | 2,008.82 | 6,000.00 | -3,991.18 | 33.5% |
| 86-2200 · RENT- LEASE EQUIPMENT | | | | |
| 8130 Lease Purchase | | | | |
| Interest 8130 | 16,964.76 | | | |
| Principal 8130 | 20,535.24 | | | |
| Total 8130 Lease Purchase | 37,500.00 | | | |
| 8181 8191 Lease Purchase | | | | |
| Interest 8181 8191 | 15,054.13 | | | |
| Principal 8181 8191 | 27,299.39 | | | |
| Total 8181 8191 Lease Purchase | 42,353.52 | | | |
| 86-2200 · RENT- LEASE EQUIPMENT - Other | 0.00 | 85,000.00 | -85,000.00 | 0.0% |
| Total 86-2200 · RENT- LEASE EQUIPMENT | 79,853.52 | 85,000.00 | -5,146.48 | 93.9% |
| 86-2210 · RENT & LEASES | 4.00 | | | |
| 86-2220 · SMALL TOOLS & SUPPLIES | | | | |
| BATTERIES | 6.89 | | | |
| 86-2220 · SMALL TOOLS & SUPPLIES - Other | 19.86 | | | |
| Total 86-2220 · SMALL TOOLS & SUPPLIES | 26.75 | | | |
| 86-2231 · ELECTION SUPERVISION & SERVICES | | | | |
| COUNTY CLERK-ELECTION SERVICES | 349.62 | | | |
| 86-2231 · ELECTION SUPERVISION & SERVICES - Ot... | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 86-2231 · ELECTION SUPERVISION & SERVICES | 349.62 | 500.00 | -150.38 | 69.9% |
| 86-2250 · TRANSPORTATION & TRAVEL | | | | |
| FLEET FUEL | | | | |
| Bulk Fuel Delivery | 3,698.46 | | | |
| FLEET FUEL - Other | 862.71 | | | |
| Total FLEET FUEL | 4,561.17 | | | |
| 86-2250 · TRANSPORTATION & TRAVEL - Other | 12,642.40 | 12,000.00 | 642.40 | 105.4% |
| Total 86-2250 · TRANSPORTATION & TRAVEL | 17,203.57 | 12,000.00 | 5,203.57 | 143.4% |
| 86-2260 · UTILITIES | | | | |
| Albion Water District | 540.00 | | | |
| PG&E | 1,940.18 | | | |
| Suburban Propane | 60.00 | | | |
| Thompson Septic Service | 3,659.12 | | | |
| Waste Management | 931.72 | | | |
| 86-2260 · UTILITIES - Other | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| Total 86-2260 · UTILITIES | 7,131.02 | 8,000.00 | -868.98 | 89.1% |

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| 86-3113 · PAYMENTS TO GOVT AGENCIES | | | | |
| COUNTY AUDITOR-TAX COLLECTION | 2,420.74 | | | |
| 86-3113 · PAYMENTS TO GOVT AGENCIES - Other | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| Total 86-3113 · PAYMENTS TO GOVT AGENCIES | 2,420.74 | 3,500.00 | -1,079.26 | 69.2% |
| 86-4360 · BUILDINGS & IMPROVEMENT | 1,321.46 | 85,000.00 | -83,678.54 | 1.6% |
| 86-4370 · EQUIPMENT (PURCHASE) | | | | |
| District Office Equipment | 333.32 | | | |
| Firefighting Equipment | 8,993.01 | | | |
| Medical Equipment | 5,952.34 | | | |
| Radios | 6,134.85 | | | |
| 86-4370 · EQUIPMENT (PURCHASE) - Other | 9,230.59 | 125,000.00 | -115,769.41 | 7.4% |
| Total 86-4370 · EQUIPMENT (PURCHASE) | 30,644.11 | 125,000.00 | -94,355.89 | 24.5% |
| Total Expense | 266,720.98 | 481,000.00 | -214,279.02 | 55.5% |
| Net Income | 102,171.88 | -202,194.08 | 304,365.96 | -50.5% |