

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

July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Income				
82-1110 · CURRENT SECURED TAX	80,938.53	83,618.00	-2,679.47	96.8%
82-1120 · CURRENT UNSECURED TAX	2,521.00	2,487.00	34.00	101.4%
82-1130 · SB813 SUPPLEMENTAL TAX	1,408.79	366.00	1,042.79	384.9%
82-1220 · PRIOR UNSECURED TAX	115.12	44.00	71.12	261.6%
82-1300 · SPECIAL TAX	159,557.70	191,000.00	-31,442.30	83.5%
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	3,194.23	2,200.00	994.23	145.2%
82-5481 · HOMEOWNER PROPERTY TAX	345.75	749.00	-403.25	46.2%
82-7700 · OTHER	68,754.45			
82-7705 · Donations				
BBQ	14,850.45			
Business	449.39			
Individual	63,760.00			
82-7705 · Donations - Other	10,202.91			
Total 82-7705 · Donations	89,262.75			
Total Income	421,178.67	295,249.00	125,929.67	142.7%
Gross Profit	421,178.67	295,249.00	125,929.67	142.7%
Expense				
BBQ				
BBQ- KID AREA	450.00			
PRINTING	1,295.75			
SUPPLIES	50.80			
BBQ - Other	316.79			
Total BBQ	2,113.34			
Other Expenses	37.44			
voided checks	0.00			
66000 · Payroll Expenses				
taxes	11,053.49			
wages	48,825.92			
66000 · Payroll Expenses - Other	-1,637.00			
Total 66000 · Payroll Expenses	58,242.41			
86-1011 · Regular Employees	5,388.06	40,000.00	-34,611.94	13.5%
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	6,147.13	35,000.00	-28,852.87	17.6%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE				
Comcast	1,075.49			
INTERNET SERVICE - Other	399.07			
Total INTERNET SERVICE	1,474.56			
web design	900.00			
WEBHOSTING	963.91			
86-2060 · COMMUNICATIONS - Other	2,204.80	6,000.00	-3,795.20	36.7%
Total 86-2060 · COMMUNICATIONS	5,543.27	6,000.00	-456.73	92.4%
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	676.83			
Vehicle Maintenance				
8130	2,800.01			
8131	698.15			
8132	1,274.04			
8162	2,705.39			
8163	930.49			
8170	904.01			
8171	426.47			
8180	9,409.95			
8181	8,056.02			
8190	5,900.82			
8191	1,100.22			
8199 Jet Ski	2.42			
Vehicle Maintenance - Other	1,086.43			
Total Vehicle Maintenance	35,294.42			
86-2120 · MAINTENANCE EQUIPMENT - Other	4,844.50	25,000.00	-20,155.50	19.4%
Total 86-2120 · MAINTENANCE EQUIPMENT	42,907.26	25,000.00	17,907.26	171.6%
86-2130 · MAINTENANCE STRUCTURES				
Mowing	8.28			
Station 810	251.00			
Station 811	300.00			
Station 812				

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

July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Gravel	2,652.22			
Station 812 - Other	2,397.87			
Total Station 812	5,050.09			
86-2130 · MAINTENANCE STRUCTURES - Other	2,796.91	7,000.00	-4,203.09	40.0%
Total 86-2130 · MAINTENANCE STRUCTURES	8,406.28	7,000.00	1,406.28	120.1%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,485.76			
Total Gasses	1,485.76			
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	2,418.42	6,000.00	-3,581.58	40.3%
86-2150 · MEMBERSHIPS	1,343.00	1,500.00	-157.00	89.5%
86-2170 · DISTRICT OFFICE SUPPLIE				
Classified Ad	601.55			
late fee	3.69			
Paper, Ink, Materials	242.22			
Postage	154.00			
Printing & Copying Services	48.89			
Software	242.87			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	779.53	5,000.00	-4,220.47	15.6%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	2,072.75	5,000.00	-2,927.25	41.5%
86-2181 · AUDITING & FISCAL SERVI				
Bank charge	93.52			
Bi-Annual Independent Audit	2,200.00			
Bookkeeping Services	945.00			
86-2181 · AUDITING & FISCAL SERVI - Other	515.50	8,500.00	-7,984.50	6.1%
Total 86-2181 · AUDITING & FISCAL SERVI	3,754.02	8,500.00	-4,745.98	44.2%
86-2185 · MED AND DENTAL				
Firefighter Immunization	635.98			
86-2185 · MED AND DENTAL - Other	568.00	1,500.00	-932.00	37.9%
Total 86-2185 · MED AND DENTAL	1,203.98	1,500.00	-296.02	80.3%
86-2187 · EDUCATION & TRAINING				
Food	345.25			
APPARATUS TRAINING	860.00			
CPR	300.00			
EMT	438.00			
86-2187 · EDUCATION & TRAINING - Other	4,278.36	18,500.00	-14,221.64	23.1%
Total 86-2187 · EDUCATION & TRAINING	6,221.61	18,500.00	-12,278.39	33.6%
86-2189 · PROFESIONAL & SPECIAL SERVICES				
Architectural/Building Services	2,802.64			
District Counsel Services	11,456.59			
86-2189 · PROFESIONAL & SPECIAL SERVICES - O...	84,926.38	41,000.00	43,926.38	207.1%
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	99,185.61	41,000.00	58,185.61	241.9%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	26,628.61			
Principal 8130	36,066.41			
Total 8130 Lease Purchase	62,695.02			
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	87,695.02	95,000.00	-7,304.98	92.3%
86-2220 · SMALL TOOLS & SUPPLIES				
BATTERIES	258.80			
Total 86-2220 · SMALL TOOLS & SUPPLIES	258.80			
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
Bulk Fuel Delivery	3,986.97			
FLEET FUEL - Other	685.07			
Total FLEET FUEL	4,672.04			
86-2250 · TRANSPORTATION & TRAVEL - Other	10,218.52	12,000.00	-1,781.48	85.2%

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

July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Total 86-2250 · TRANSPORTATION & TRAVEL	14,890.56	12,000.00	2,890.56	124.1%
86-2260 · UTILITIES				
Albion Water District	540.00			
PG&E	1,945.43			
Suburban Propane	339.77			
Thompson Septic Service	2,050.92			
Waste Management	2,702.50			
86-2260 · UTILITIES - Other	683.64	6,000.00	-5,316.36	11.4%
Total 86-2260 · UTILITIES	8,262.26	6,000.00	2,262.26	137.7%
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY ASSESSOR-TAX ASSESSMENT	1,353.91			
LAFCO-DUES	527.49			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	4,526.21	3,500.00	1,026.21	129.3%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	6,407.61	3,500.00	2,907.61	183.1%
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	382.51			
Total Firefighting Equipment	534.50			
Medical Equipment	1,935.64			
Radios	2,016.36			
86-4370 · EQUIPMENT (PURCHASE) - Other	12,979.62	125,000.00	-112,020.38	10.4%
Total 86-4370 · EQUIPMENT (PURCHASE)	17,466.12	125,000.00	-107,533.88	14.0%
Total Expense	410,822.54	546,203.00	-135,380.46	75.2%
Net Income	10,356.13	-250,954.00	261,310.13	-4.1%