

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

July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
82-1110 · CURRENT SECURED TAX	83,097.15	77,691.00	5,406.15	107.0%
82-1120 · CURRENT UNSECURED TAX	2,376.57	2,555.00	-178.43	93.0%
82-1130 · SB813 SUPPLEMENTAL TAX	1,087.64	397.00	690.64	274.0%
82-1210 · PRIOR SECURED TAX	-13.40			
82-1220 · PRIOR UNSECURED TAX	-70.53	74.00	-144.53	-95.3%
82-1300 · SPECIAL TAX	190,410.78	191,000.00	-589.22	99.7%
82-1510 · SALES TAX-PUBLIC SAFETY	14,482.00	14,482.00	0.00	100.0%
82-1600 · TIMBER TAX	551.21	265.00	286.21	208.0%
82-4100 · INTEREST INCOME	3,740.05	2,200.00	1,540.05	170.0%
82-5481 · HOMEOWNER PROPERTY TAX	694.73	731.00	-36.27	95.0%
82-7700 · OTHER	80,841.64	79,767.67	1,073.97	101.3%
<b>Total Income</b>	<b>377,197.84</b>	<b>369,162.67</b>	<b>8,035.17</b>	<b>102.2%</b>
<b>Gross Profit</b>	<b>377,197.84</b>	<b>369,162.67</b>	<b>8,035.17</b>	<b>102.2%</b>
<b>Expense</b>				
66000 · Payroll Expenses				
taxes	-3,588.49			
wages	44,311.67			
66000 · Payroll Expenses - Other	7,579.20			
<b>Total 66000 · Payroll Expenses</b>	<b>48,302.38</b>			
86-1011 · Regular Employees	0.00	50,000.00	-50,000.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	-55.00	1,500.00	-1,555.00	-3.7%
86-1035 · WORKERS COMPENSATION IN	7,314.00	7,314.00	0.00	100.0%
86-2050 · CLOTHING & PERSONAL ITE				
Med Bag	1,108.80			
Raingear	0.00	0.00	0.00	0.0%
Turnouts	5,456.20			
86-2050 · CLOTHING & PERSONAL ITE - Other	11,659.80	35,000.00	-23,340.20	33.3%
<b>Total 86-2050 · CLOTHING &amp; PERSONAL ITE</b>	<b>18,224.80</b>	<b>35,000.00</b>	<b>-16,775.20</b>	<b>52.1%</b>
86-2060 · COMMUNICATIONS				
INTERNET SERVICE				
Comcast	1,026.46	0.00	1,026.46	100.0%
INTERNET SERVICE - Other	564.20	0.00	564.20	100.0%
<b>Total INTERNET SERVICE</b>	<b>1,590.66</b>	<b>0.00</b>	<b>1,590.66</b>	<b>100.0%</b>
TELEPHONE				
ATT	1,547.89	0.00	1,547.89	100.0%
ECG	31.05	0.00	31.05	100.0%
<b>Total TELEPHONE</b>	<b>1,578.94</b>	<b>0.00</b>	<b>1,578.94</b>	<b>100.0%</b>
web design	1,925.00			
WEBHOSTING	48.00			
86-2060 · COMMUNICATIONS - Other	1,387.78	7,000.00	-5,612.22	19.8%
<b>Total 86-2060 · COMMUNICATIONS</b>	<b>6,530.38</b>	<b>7,000.00</b>	<b>-469.62</b>	<b>93.3%</b>
86-2080 · FOOD	2,487.99	2,000.00	487.99	124.4%
86-2101 · INSURANCE GENERAL	7,372.00	7,372.00	0.00	100.0%
86-2120 · MAINTENANCE EQUIPMENT				
Firefighting Equipment	1,605.88	0.00	1,605.88	100.0%
Radio Maintenance	1,296.29			
Vehicle Maintenance				
8131	0.00	0.00	0.00	0.0%
8132	420.02			
8162	6,534.65	0.00	6,534.65	100.0%
8163	34.67			
8171	1,769.09	0.00	1,769.09	100.0%
8180	1,345.43			
8181	87.75			
8190	222.95	0.00	222.95	100.0%
8192	335.00			
8199 Jet Ski	250.00	0.00	250.00	100.0%
<b>Total Vehicle Maintenance</b>	<b>10,999.56</b>	<b>0.00</b>	<b>10,999.56</b>	<b>100.0%</b>
86-2120 · MAINTENANCE EQUIPMENT - Other	1,908.76	25,000.00	-23,091.24	7.6%
<b>Total 86-2120 · MAINTENANCE EQUIPMENT</b>	<b>15,810.49</b>	<b>25,000.00</b>	<b>-9,189.51</b>	<b>63.2%</b>
86-2130 · MAINTENANCE STRUCTURES				
Station 810	14.74	0.00	14.74	100.0%
Station 811	0.00	0.00	0.00	0.0%
Station 812	5,018.64	0.00	5,018.64	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	699.12	7,000.00	-6,300.88	10.0%
<b>Total 86-2130 · MAINTENANCE STRUCTURES</b>	<b>5,732.50</b>	<b>7,000.00</b>	<b>-1,267.50</b>	<b>81.9%</b>
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,454.05	0.00	1,454.05	100.0%
<b>Total Gasses</b>	<b>1,454.05</b>	<b>0.00</b>	<b>1,454.05</b>	<b>100.0%</b>
Lab Supplies	2,662.94			
86-2140 · MEDICAL, LAB SUPPLIES - Other	534.71	6,000.00	-5,465.29	8.9%
<b>Total 86-2140 · MEDICAL, LAB SUPPLIES</b>	<b>4,651.70</b>	<b>6,000.00</b>	<b>-1,348.30</b>	<b>77.5%</b>
86-2150 · MEMBERSHIPS				
CSDA	0.00	0.00	0.00	0.0%
86-2150 · MEMBERSHIPS - Other	1,078.00	1,000.00	78.00	107.8%
<b>Total 86-2150 · MEMBERSHIPS</b>	<b>1,078.00</b>	<b>1,000.00</b>	<b>78.00</b>	<b>107.8%</b>
86-2170 · DISTRICT OFFICE SUPPLIE				
Publications	225.00			
late fee	1.77			
Paper, Ink, Materials	1,075.88	0.00	1,075.88	100.0%
Postage	185.90	0.00	185.90	100.0%
Printing & Copying Services	218.90			
Software	109.99			

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86-2170 · DISTRICT OFFICE SUPPLIE - Other	217.10	2,000.00	-1,782.90	10.9%
<b>Total 86-2170 · DISTRICT OFFICE SUPPLIE</b>	<b>2,034.54</b>	<b>2,000.00</b>	<b>34.54</b>	<b>101.7%</b>
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>				
Bank charge	8.10			
Bi-Annual Independent Audit	0.00	0.00	0.00	0.0%
Bookkeeping Services	3,700.50	0.00	3,700.50	100.0%
86-2181 · AUDITING & FISCAL SERVI - Other	34.34	7,000.00	-6,965.66	0.5%
<b>Total 86-2181 · AUDITING &amp; FISCAL SERVI</b>	<b>3,742.94</b>	<b>7,000.00</b>	<b>-3,257.06</b>	<b>53.5%</b>
<b>86-2185 · MED AND DENTAL</b>				
Firefighter Immunization	0.00	0.00	0.00	0.0%
86-2185 · MED AND DENTAL - Other	135.00	1,500.00	-1,365.00	9.0%
<b>Total 86-2185 · MED AND DENTAL</b>	<b>135.00</b>	<b>1,500.00</b>	<b>-1,365.00</b>	<b>9.0%</b>
<b>86-2187 · EDUCATION &amp; TRAINING</b>				
APPARATUS TRAINING	2,200.00			
CPR	172.00			
MEALS & FUEL REIMBURSEMENT	0.00	0.00	0.00	0.0%
S WINDLAND FIREFIGHTING	122.90			
86-2187 · EDUCATION & TRAINING - Other	4,043.64	8,500.00	-4,456.36	47.6%
<b>Total 86-2187 · EDUCATION &amp; TRAINING</b>	<b>6,538.54</b>	<b>8,500.00</b>	<b>-1,961.46</b>	<b>76.9%</b>
<b>86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>				
COUNTY COUNSEL SERVICES	160.00	0.00	160.00	100.0%
District Counsel Services	6,319.50			
86-2189 · PROFESIONAL & SPECIAL SERVICES - Other	15,999.43	41,000.00	-25,000.57	39.0%
<b>Total 86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>	<b>22,478.93</b>	<b>41,000.00</b>	<b>-18,521.07</b>	<b>54.8%</b>
<b>86-2200 · RENT- LEASE EQUIPMENT</b>				
8130 Lease Purchase				
Change Order 8130	4,428.77			
Interest 8130	10,638.46			
Principal 8130	18,228.84			
<b>Total 8130 Lease Purchase</b>	<b>33,296.07</b>			
8181 8191 Lease Purchase				
Change Order 8181 8191	5,603.80			
Interest 8181 8191	27,205.36			
Principal 8181 8191	22,794.64			
<b>Total 8181 8191 Lease Purchase</b>	<b>55,603.80</b>			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	89,000.00	-89,000.00	0.0%
<b>Total 86-2200 · RENT- LEASE EQUIPMENT</b>	<b>88,899.87</b>	<b>89,000.00</b>	<b>-100.13</b>	<b>99.9%</b>
<b>86-2210 · RENT &amp; LEASES</b>	0.00	50.00	-50.00	0.0%
<b>86-2220 · SMALL TOOLS &amp; SUPPLIES</b>				
BATTERIES	0.00	0.00	0.00	0.0%
MISC. HARDWARE	0.00	0.00	0.00	0.0%
86-2220 · SMALL TOOLS & SUPPLIES - Other	0.00	0.00	0.00	0.0%
<b>Total 86-2220 · SMALL TOOLS &amp; SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>86-2231 · ELECTION SUPERVISION &amp; SERVICES</b>				
COUNTY CLERK-ELECTION SERVICES	609.19			
86-2231 · ELECTION SUPERVISION & SERVICES - Other	0.00	500.00	-500.00	0.0%
<b>Total 86-2231 · ELECTION SUPERVISION &amp; SERVICES</b>	<b>609.19</b>	<b>500.00</b>	<b>109.19</b>	<b>121.8%</b>
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>				
FLEET FUEL				
Bulk Fuel Delivery	1,026.97	0.00	1,026.97	100.0%
FLEET FUEL - Other	287.39			
<b>Total FLEET FUEL</b>	<b>1,314.36</b>	<b>0.00</b>	<b>1,314.36</b>	<b>100.0%</b>
86-2250 · TRANSPORTATION & TRAVEL - Other	18,853.69	15,000.00	3,853.69	125.7%
<b>Total 86-2250 · TRANSPORTATION &amp; TRAVEL</b>	<b>20,168.05</b>	<b>15,000.00</b>	<b>5,168.05</b>	<b>134.5%</b>
<b>86-2260 · UTILITIES</b>				
Albion Water District	640.00	0.00	640.00	100.0%
PG&E	1,761.45	0.00	1,761.45	100.0%
Suburban Propane	338.88	0.00	338.88	100.0%
Thompson Septic Service	2,480.58	0.00	2,480.58	100.0%
Waste Management	271.96			
86-2260 · UTILITIES - Other	309.52	6,000.00	-5,690.48	5.2%
<b>Total 86-2260 · UTILITIES</b>	<b>5,802.39</b>	<b>6,000.00</b>	<b>-197.61</b>	<b>96.7%</b>
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>				
COUNTY ASSESSOR-TAX ASSESSMENT	1,597.88	0.00	1,597.88	100.0%
COUNTY AUDITOR-TAX COLLECTION	0.00	0.00	0.00	0.0%
LAFCO-DUES	357.04			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	0.00	3,500.00	-3,500.00	0.0%
<b>Total 86-3113 · PAYMENTS TO GOVT AGENCIES</b>	<b>1,954.92</b>	<b>3,500.00</b>	<b>-1,545.08</b>	<b>55.9%</b>
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>				
STATION 810	4,000.00			
STATION 811	0.00	0.00	0.00	0.0%
86-4360 · BUILDINGS & IMPROVEMENT - Other	0.00	40,000.00	-40,000.00	0.0%
<b>Total 86-4360 · BUILDINGS &amp; IMPROVEMENT</b>	<b>4,000.00</b>	<b>40,000.00</b>	<b>-36,000.00</b>	<b>10.0%</b>
<b>86-4370 · EQUIPMENT (PURCHASE)</b>				
Firefighting Equipment				
HOSE	3,198.02	0.00	3,198.02	100.0%
NOZZLES	920.19			
SCBA	33,049.08			
Firefighting Equipment - Other	5,930.92			
<b>Total Firefighting Equipment</b>	<b>43,098.21</b>	<b>0.00</b>	<b>43,098.21</b>	<b>100.0%</b>
Medical Equipment	1,617.81			
Radios	6,213.64			

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

Accrual Basis

July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Vehicles				
8162				
CAFS	0.00	0.00	0.00	0.0%
<b>Total 8162</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Vehicles	0.00	0.00	0.00	0.0%
86-4370 · EQUIPMENT (PURCHASE) - Other	1,454.16	100,000.00	-98,545.84	1.5%
<b>Total 86-4370 · EQUIPMENT (PURCHASE)</b>	<u>52,383.82</u>	<u>100,000.00</u>	<u>-47,616.18</u>	<u>52.4%</u>
<b>Total Expense</b>	<u>326,197.43</u>	<u>463,236.00</u>	<u>-137,038.57</u>	<u>70.4%</u>
<b>Net Income</b>	<u><b>51,000.41</b></u>	<u><b>-94,073.33</b></u>	<u><b>145,073.74</b></u>	<u><b>-54.2%</b></u>