

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

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
82-1230 · PROP 172	13,855.00			
82-1900 · Grants Received				
Covid-19 Fiscal Relief Grant	88,124.00			
Total 82-1900 · Grants Received	88,124.00			
82-1800 · TOT - Measures D & E	13,760.32			
82-1110 · CURRENT SECURED TAX	92,068.26	92,000.00	68.26	100.1%
82-1120 · CURRENT UNSECURED TAX	2,364.92	2,829.00	-464.08	83.6%
82-1130 · SB813 SUPPLEMENTAL TAX	7.24	292.00	-284.76	2.5%
82-1210 · PRIOR SECURED TAX	0.00	79.00	-79.00	0.0%
82-1220 · PRIOR UNSECURED TAX	55.76			
82-1300 · SPECIAL TAX	164,731.66	168,102.71	-3,371.05	98.0%
82-1510 · SALES TAX-PUBLIC SAFETY	0.00	13,132.00	-13,132.00	0.0%
82-1600 · TIMBER TAX	330.76	269.00	61.76	123.0%
82-1700 · Highway Property Rental	2.67			
82-4100 · INTEREST INCOME	355.83	400.00	-44.17	89.0%
82-5481 · HOMEOWNER PROPERTY TAX	642.88	658.00	-15.12	97.7%
82-7700 · OTHER	348.25			
82-7702 · INSURANCE PAYMENT	399.00			
82-7705 · Donations				
Restricted Funds	5,000.00			
Donor Advised Charitable Funds	122,333.53			
Business	745.80			
Individual	24,711.60			
82-7705 · Donations - Other	5,215.73			
Total 82-7705 · Donations	158,006.66			
Total Income	535,053.21	277,761.71	257,291.50	192.6%
Gross Profit	535,053.21	277,761.71	257,291.50	192.6%
Expense				
86-0011 · Special Contingency Reserve	0.00	12,961.71	-12,961.71	0.0%
BBQ				
SUPPLIES	22.78			
Total BBQ	22.78			
Donation expenditures	3,233.12			
Other Expenses				
Auxiliary Cliff Rescue Grant	10,678.55			
COVID-19 Fiscal Relief Grant	19,094.08			
USDA Grant	24,211.29			
Other Expenses - Other	86.39			
Total Other Expenses	54,070.31			
66000 · Payroll Expenses				
taxes	3,832.89			
wages	38,800.00			
Total 66000 · Payroll Expenses	42,632.89			
66900 · Reconciliation Discrepancies	-1,098.26			
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	6,887.00	7,000.00	-113.00	98.4%
86-2050 · CLOTHING & PERSONAL ITE				
Water Gear	207.88			
86-2050 · CLOTHING & PERSONAL ITE - Other	10,041.69	14,000.00	-3,958.31	71.7%
Total 86-2050 · CLOTHING & PERSONAL ITE	10,249.57	14,000.00	-3,750.43	73.2%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	4,579.94			
86-2060 · COMMUNICATIONS - Other	3,140.79	5,000.00	-1,859.21	62.8%
Total 86-2060 · COMMUNICATIONS	7,720.73	5,000.00	2,720.73	154.4%
86-2080 · FOOD	0.00	2,000.00	-2,000.00	0.0%
86-2101 · INSURANCE GENERAL	17,348.00	23,000.00	-5,652.00	75.4%
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	376.93			
Site Maintenance	624.55			
Firefighting Equipment	4,642.03			
Medical Equipment	1,930.00			
Radio Maintenance	150.00			
Vehicle Maintenance				
8130	260.80			
8162	960.00			
Vehicle Maintenance - Other	195.33			
Total Vehicle Maintenance	1,416.13			
86-2120 · MAINTENANCE EQUIPMENT - Other	1,028.57	14,000.00	-12,971.43	7.3%
Total 86-2120 · MAINTENANCE EQUIPMENT	10,168.21	14,000.00	-3,831.79	72.6%

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86-2130 · MAINTENANCE STRUCTURES				
Station 810	191.06			
Station 812	59.18			
86-2130 · MAINTENANCE STRUCTURES - Other	1,291.67	2,000.00	-708.33	64.6%
Total 86-2130 · MAINTENANCE STRUCTURES	1,541.91	2,000.00	-458.09	77.1%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	2,324.07			
Total Gasses	2,324.07			
86-2140 · MEDICAL, LAB SUPPLIES - Other	8.28	2,000.00	-1,991.72	0.4%
Total 86-2140 · MEDICAL, LAB SUPPLIES	2,332.35	2,000.00	332.35	116.6%
86-2150 · MEMBERSHIPS				
REACH	882.00			
86-2150 · MEMBERSHIPS - Other	1,591.00	3,500.00	-1,909.00	45.5%
Total 86-2150 · MEMBERSHIPS	2,473.00	3,500.00	-1,027.00	70.7%
86-2170 · DISTRICT OFFICE SUPPLIE				
Publications	2,776.86			
Paper, Ink, Materials	39.90			
Postage	828.95			
Software	575.97			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	1,519.26	4,000.00	-2,480.74	38.0%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	5,740.94	4,000.00	1,740.94	143.5%
86-2181 · AUDITING & FISCAL SERVI				
Bank charge	22.00			
Bookkeeping Services	722.75			
86-2181 · AUDITING & FISCAL SERVI - Other	2,325.00	3,000.00	-675.00	77.5%
Total 86-2181 · AUDITING & FISCAL SERVI	3,069.75	3,000.00	69.75	102.3%
86-2185 · MED AND DENTAL	0.00	1,500.00	-1,500.00	0.0%
86-2187 · EDUCATION & TRAINING				
Food	50.00			
ADVANCED EMT	1,121.11			
EMT	425.44			
MEALS & FUEL REIMBURSEMENT	400.46			
86-2187 · EDUCATION & TRAINING - Other	9,306.29	6,000.00	3,306.29	155.1%
Total 86-2187 · EDUCATION & TRAINING	11,303.30	6,000.00	5,303.30	188.4%
86-2189 · PROFESIONAL & SPECIAL SERVICES	0.00	2,000.00	-2,000.00	0.0%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	10,048.07			
Principal 8130	27,034.84			
Total 8130 Lease Purchase	37,082.91			
8181 8191 Lease Purchase				
Interest 8181 8191	24,246.14			
Principal 8181 8191	38,253.86			
Total 8181 8191 Lease Purchase	62,500.00			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	80,000.00	-80,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	99,582.91	80,000.00	19,582.91	124.5%
86-2220 · SMALL TOOLS & SUPPLIES				
MISC. HARDWARE	8.52			
86-2220 · SMALL TOOLS & SUPPLIES - Other	36.51			
Total 86-2220 · SMALL TOOLS & SUPPLIES	45.03			
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL	3,121.79	15,000.00	-11,878.21	20.8%
86-2260 · UTILITIES				
Albion Water District	690.00			
PG&E	2,417.21			
Suburban Propane	830.14			
Thompson Septic Service	3,150.24			
Waste Management	803.00			
86-2260 · UTILITIES - Other	0.00	7,000.00	-7,000.00	0.0%
Total 86-2260 · UTILITIES	7,890.59	7,000.00	890.59	112.7%
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY AUDITOR-TAX COLLECTION	921.93			
86-3113 · PAYMENTS TO GOVT AGENCIES - Ot...	950.91	3,500.00	-2,549.09	27.2%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	1,872.84	3,500.00	-1,627.16	53.5%

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86-4360 · BUILDINGS & IMPROVEMENT	-1,210.67			
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment				
LADDERS	245.91			
Firefighting Equipment - Other	3,935.28			
Total Firefighting Equipment	4,181.19			
Medical Equipment	4,139.87			
86-4370 · EQUIPMENT (PURCHASE) - Other	4,490.88	15,000.00	-10,509.12	29.9%
Total 86-4370 · EQUIPMENT (PURCHASE)	12,811.94	15,000.00	-2,188.06	85.4%
Total Expense	301,810.03	277,761.71	24,048.32	108.7%
Net Income	233,243.18	0.00	233,243.18	100.0%