

D/OH Fire District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 1, 2024 - April 16, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Property Taxes		8,333.30	-8,333.30	
4020 Current Unsecured		416.70	-416.70	
4080 Direct Assessments		70,458.30	-70,458.30	
4070 FD Billed	270.40		270.40	
Total 4080 Direct Assessments	270.40	70,458.30	-70,187.90	0.38 %
4090 HOPTR		83.30	-83.30	
Total 4000 Property Taxes	270.40	79,291.60	-79,021.20	0.34 %
4100 Measure K Funds		120,000.00	-120,000.00	
4200 Mitigation Fees		7,916.70	-7,916.70	
4300 Non-Auxiliary Contributions	3,655.59	8,333.30	-4,677.71	43.87 %
4310 Fire Auxiliary Contributions	1.00		1.00	
4400 Equipment Rental Income	3,027.96		3,027.96	
4550 Grant Revenue	500.00		500.00	
4800 Gain on Disposal	8,500.00		8,500.00	
8000 Interest Income		4,166.70	-4,166.70	
Total Income	\$15,954.95	\$219,708.30	\$ -203,753.35	7.26 %
GROSS PROFIT	\$15,954.95	\$219,708.30	\$ -203,753.35	7.26 %
Expenses				
6030 Uniforms		4,166.70	-4,166.70	
6040 Volunteer Reimbursements				
6041 Quarterly Ind Reimbursements	4,228.00	6,666.70	-2,438.70	63.42 %
6042 CalFire Reimbursements	878.91		878.91	
Total 6040 Volunteer Reimbursements	5,106.91	6,666.70	-1,559.79	76.60 %
6050 Annual & Qtr Crew fund	4,373.00	6,666.70	-2,293.70	65.59 %
6060 Professional Fees		10,000.00	-10,000.00	
6061 Accounting	1,200.00		1,200.00	
Total 6060 Professional Fees	1,200.00	10,000.00	-8,800.00	12.00 %
6080 Training & Education	21,154.54	14,750.00	6,404.54	143.42 %
6100 Utilities	411.22	8,333.30	-7,922.08	4.93 %
6110 Electric	3,621.65		3,621.65	
6120 Garbage	1,185.22		1,185.22	
6130 Propane	1,079.91		1,079.91	
6140 Telephone	2,017.07		2,017.07	
Total 6100 Utilities	8,315.07	8,333.30	-18.23	99.78 %
6150 Site Maintenance	3,668.45	4,166.70	-498.25	88.04 %
6160 Insurance		20,666.70	-20,666.70	
6165 Worker's Comp		7,083.30	-7,083.30	
6200 Office Expenses	8,043.45	4,166.70	3,876.75	193.04 %
6205 Bank Charges	120.00		120.00	
6210 Licenses & Fees	514.80	416.70	98.10	123.54 %
6220 Dues & Publications	861.00	1,500.00	-639.00	57.40 %

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	TOTAL			
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6225 JPA Dues	3,000.00	2,500.00	500.00	120.00 %
6300 Vehicle Maintenance	1,509.19	12,500.00	-10,990.81	12.07 %
6300-51 6451 Maintenance	1,901.14		1,901.14	
6300-52 6452 Maintenance	196.24		196.24	
6300-61 6461 Maintenance	845.59		845.59	
6300-81 6481 Maintenance	721.24		721.24	
6300-83 6483 Mainttenance	4,425.72		4,425.72	
6300-91 6491 Maintenance	771.24		771.24	
Total 6300 Vehicle Maintenance	10,370.36	12,500.00	-2,129.64	82.96 %
6310 Fuel	3,253.72	5,000.00	-1,746.28	65.07 %
6350 Radio Expenses		4,166.70	-4,166.70	
6352 Net Maintenance	117.54		117.54	
6353 New Radios	1.61		1.61	
Total 6350 Radio Expenses	119.15	4,166.70	-4,047.55	2.86 %
6400 Public Relations	2,110.20	833.30	1,276.90	253.23 %
6410 Elections		2,916.70	-2,916.70	
6420 Board Expenses	89.99	416.70	-326.71	21.60 %
6430 Admin Training	143.49	416.70	-273.21	34.43 %
6440 Miscellaneous Admin	3,611.30		3,611.30	
6500 Operating Supplies		18,333.30	-18,333.30	
6510 Station Supplies	277.53		277.53	
6520 Vehicle Supplies	1,443.48		1,443.48	
6530 Medical Supplies	3,599.01		3,599.01	
6540 Safety Equipment	2,321.59		2,321.59	
6560 Tools	259.11		259.11	
Total 6500 Operating Supplies	7,900.72	18,333.30	-10,432.58	43.09 %
6590 Operating Equipment	179.23	41,666.70	-41,487.47	0.43 %
6700 Building Improvements	705.00	1,250.00	-545.00	56.40 %
6750 Capital Equipment Purchases	0.00		0.00	
Total Expenses	\$84,840.38	\$178,583.60	\$ -93,743.22	47.51 %
NET OPERATING INCOME	\$ -68,885.43	\$41,124.70	\$ -110,010.13	-167.50 %
NET INCOME	\$ -68,885.43	\$41,124.70	\$ -110,010.13	-167.50 %