

D/OH Fire District

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

July 1, 2024 - February 21, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Property Taxes		10,000.00	-10,000.00	
4020 Current Unsecured		500.00	-500.00	
4080 Direct Assessments		84,550.00	-84,550.00	
4070 FD Billed	270.40		270.40	
Total 4080 Direct Assessments	270.40	84,550.00	-84,279.60	0.32 %
4090 HOPTR		100.00	-100.00	
Total 4000 Property Taxes	270.40	95,150.00	-94,879.60	0.28 %
4100 Measure K Funds		144,000.00	-144,000.00	
4200 Mitigation Fees		9,500.00	-9,500.00	
4300 Non-Auxiliary Contributions	3,655.59	10,000.00	-6,344.41	36.56 %
4400 Equipment Rental Income	3,027.96		3,027.96	
4550 Grant Revenue	500.00		500.00	
8000 Interest Income		5,000.00	-5,000.00	
Donation	1,000.00		1,000.00	
Total Income	\$8,453.95	\$263,650.00	\$ -255,196.05	3.21 %
GROSS PROFIT	\$8,453.95	\$263,650.00	\$ -255,196.05	3.21 %
Expenses				
6030 Uniforms		5,000.00	-5,000.00	
6040 Volunteer Reimbursements		8,000.00	-8,000.00	
6041 Quarterly Ind Reimbursements	4,228.00		4,228.00	
6042 CalFire Reimbursements	878.91		878.91	
Total 6040 Volunteer Reimbursements	5,106.91	8,000.00	-2,893.09	63.84 %
6050 Annual & Qtr Crew fund	4,373.00	8,000.00	-3,627.00	54.66 %
6060 Professional Fees		12,000.00	-12,000.00	
6061 Accounting	1,200.00		1,200.00	
Total 6060 Professional Fees	1,200.00	12,000.00	-10,800.00	10.00 %
6080 Training & Education	20,896.54	17,700.00	3,196.54	118.06 %
6100 Utilities	411.22	10,000.00	-9,588.78	4.11 %
6110 Electric	2,620.73		2,620.73	
6120 Garbage	1,185.22		1,185.22	
6130 Propane	1,005.31		1,005.31	
6140 Telephone	1,574.78		1,574.78	
Total 6100 Utilities	6,797.26	10,000.00	-3,202.74	67.97 %
6150 Site Maintenance	3,668.45	1,500.00	2,168.45	244.56 %
6152 Dobbins Station	300.00		300.00	
Total 6150 Site Maintenance	3,968.45	1,500.00	2,468.45	264.56 %
6160 Insurance		24,800.00	-24,800.00	
6165 Worker's Comp		8,500.00	-8,500.00	
6200 Office Expenses	6,586.37	5,000.00	1,586.37	131.73 %
6205 Bank Charges	120.00		120.00	
6210 Licenses & Fees	514.80	500.00	14.80	102.96 %

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6220 Dues & Publications	261.00	1,800.00	-1,539.00	14.50 %
6225 JPA Dues	3,000.00	3,000.00	0.00	100.00 %
6300 Vehicle Maintenance	892.53	15,000.00	-14,107.47	5.95 %
6300-51 6451 Maintenance	1,704.90		1,704.90	
6300-61 6461 Maintenance	74.35		74.35	
6300-83 6483 Mainttenance	3,900.72		3,900.72	
Total 6300 Vehicle Maintenance	6,572.50	15,000.00	-8,427.50	43.82 %
6310 Fuel	1,347.46	6,000.00	-4,652.54	22.46 %
6350 Radio Expenses		5,000.00	-5,000.00	
6352 Net Maintenance	117.54		117.54	
6353 New Radios	1.61		1.61	
Total 6350 Radio Expenses	119.15	5,000.00	-4,880.85	2.38 %
6400 Public Relations	2,110.20	1,000.00	1,110.20	211.02 %
6410 Elections		3,500.00	-3,500.00	
6420 Board Expenses	89.99	500.00	-410.01	18.00 %
6430 Admin Training	143.49	500.00	-356.51	28.70 %
6440 Miscellaneous Admin	3,611.30		3,611.30	
6500 Operating Supplies		22,000.00	-22,000.00	
6510 Station Supplies	277.53		277.53	
6520 Vehicle Supplies	1,349.90		1,349.90	
6530 Medical Supplies	2,638.20		2,638.20	
6540 Safety Equipment	1,657.03		1,657.03	
6560 Tools	259.11		259.11	
Total 6500 Operating Supplies	6,181.77	22,000.00	-15,818.23	28.10 %
6590 Operating Equipment		50,000.00	-50,000.00	
6700 Building Improvements	705.00	1,500.00	-795.00	47.00 %
6800 Equipment Reserve		92,920.00	-92,920.00	
Total Expenses	\$73,705.19	\$303,720.00	\$ -230,014.81	24.27 %
NET OPERATING INCOME	\$ -65,251.24	\$ -40,070.00	\$ -25,181.24	162.84 %
NET INCOME	\$ -65,251.24	\$ -40,070.00	\$ -25,181.24	162.84 %