

D/OH Fire District

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

July 2024 - June 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	3,755.59	10,000.00	-6,244.41	37.56 %
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	8,800.00		8,800.00	
8000 Interest Income		5,000.00	-5,000.00	
Donation	1,000.00		1,000.00	
Total Income	\$17,354.95	\$263,650.00	\$ -246,295.05	6.58 %
GROSS PROFIT	\$17,354.95	\$263,650.00	\$ -246,295.05	6.58 %
Expenses				
6030 Uniforms		5,000.00	-5,000.00	
6040 Volunteer Reimbursements				
6041 Quarterly Ind Reimbursements	5,544.00	8,000.00	-2,456.00	69.30 %
6042 CalFire Reimbursements	878.91		878.91	
Total 6040 Volunteer Reimbursements	6,422.91	8,000.00	-1,577.09	80.29 %
6050 Annual & Qtr Crew fund	4,937.00	8,000.00	-3,063.00	61.71 %
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	23,101.60	17,700.00	5,401.60	130.52 %
6100 Utilities	411.22	10,000.00	-9,588.78	4.11 %
6110 Electric	4,411.74		4,411.74	
6120 Garbage	1,185.22		1,185.22	
6130 Propane	1,081.91		1,081.91	
6140 Telephone	2,459.02		2,459.02	
Total 6100 Utilities	9,549.11	10,000.00	-450.89	95.49 %
6150 Site Maintenance	3,668.45	5,000.00	-1,331.55	73.37 %
6152 Dobbins Station	300.00		300.00	
Total 6150 Site Maintenance	3,968.45	5,000.00	-1,031.55	79.37 %
6160 Insurance	21,603.60	24,800.00	-3,196.40	87.11 %
6165 Worker's Comp	8,198.00	8,500.00	-302.00	96.45 %
6200 Office Expenses	9,503.46	5,000.00	4,503.46	190.07 %

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6205 Bank Charges	120.00		120.00	
6210 Licenses & Fees	546.80	500.00	46.80	109.36 %
6220 Dues & Publications	861.00	1,800.00	-939.00	47.83 %
6225 JPA Dues	3,000.00	3,000.00	0.00	100.00 %
6300 Vehicle Maintenance	1,509.19	15,000.00	-13,490.81	10.06 %
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 Mainttnance	4,425.72		4,425.72	
6300-91 6491 Maintenance	771.24		771.24	
Total 6300 Vehicle Maintenance	10,370.36	15,000.00	-4,629.64	69.14 %
6310 Fuel	3,253.72	6,000.00	-2,746.28	54.23 %
6350 Radio Expenses		5,000.00	-5,000.00	
6352 Net Maintenance	156.48		156.48	
6353 New Radios	1.61		1.61	
Total 6350 Radio Expenses	158.09	5,000.00	-4,841.91	3.16 %
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	715.21		715.21	
6520 Vehicle Supplies	7,407.00		7,407.00	
6530 Medical Supplies	4,056.59		4,056.59	
6540 Safety Equipment	3,084.19		3,084.19	
6560 Tools	259.11		259.11	
Total 6500 Operating Supplies	15,522.10	22,000.00	-6,477.90	70.56 %
6590 Operating Equipment	13,889.11	50,000.00	-36,110.89	27.78 %
6700 Building Improvements	705.00	1,500.00	-795.00	47.00 %
6750 Capital Equipment Purchases	11,312.50		11,312.50	
Total Expenses	\$154,177.79	\$214,300.00	\$ -60,122.21	71.94 %
NET OPERATING INCOME	\$ -136,822.84	\$49,350.00	\$ -186,172.84	-277.25 %
NET INCOME	\$ -136,822.84	\$49,350.00	\$ -186,172.84	-277.25 %