

D/OH Fire District

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

July 1, 2024 - January 21, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Property Taxes		5,833.31	-5,833.31	
4020 Current Unsecured		291.69	-291.69	
4080 Direct Assessments		49,320.81	-49,320.81	
4070 FD Billed	270.40		270.40	
Total 4080 Direct Assessments	270.40	49,320.81	-49,050.41	0.55 %
4090 HOPTR		58.31	-58.31	
Total 4000 Property Taxes	270.40	55,504.12	-55,233.72	0.49 %
4100 Measure K Funds		84,000.00	-84,000.00	
4200 Mitigation Fees		5,541.69	-5,541.69	
4300 Non-Auxiliary Contributions	3,655.59	5,833.31	-2,177.72	62.67 %
4400 Equipment Rental Income	3,027.96		3,027.96	
4550 Grant Revenue	500.00		500.00	
8000 Interest Income		2,916.69	-2,916.69	
Donation	1,000.00		1,000.00	
Total Income	\$8,453.95	\$153,795.81	\$ -145,341.86	5.50 %
GROSS PROFIT	\$8,453.95	\$153,795.81	\$ -145,341.86	5.50 %
Expenses				
6030 Uniforms		2,916.69	-2,916.69	
6040 Volunteer Reimbursements		4,666.69	-4,666.69	
6041 Quarterly Ind Reimbursements	4,116.00		4,116.00	
6042 CalFire Reimbursements	878.91		878.91	
Total 6040 Volunteer Reimbursements	4,994.91	4,666.69	328.22	107.03 %
6050 Annual & Qtr Crew fund	4,373.00	4,666.69	-293.69	93.71 %
6060 Professional Fees		7,000.00	-7,000.00	
6061 Accounting	1,200.00		1,200.00	
Total 6060 Professional Fees	1,200.00	7,000.00	-5,800.00	17.14 %
6080 Training & Education	20,041.22	10,325.00	9,716.22	194.10 %
6100 Utilities	411.22	5,833.31	-5,422.09	7.05 %
6110 Electric	2,217.36		2,217.36	
6120 Garbage	882.30		882.30	
6130 Propane	467.84		467.84	
6140 Telephone	1,353.72		1,353.72	
Total 6100 Utilities	5,332.44	5,833.31	-500.87	91.41 %
6150 Site Maintenance	3,668.45	875.00	2,793.45	419.25 %
6152 Dobbins Station	300.00		300.00	
Total 6150 Site Maintenance	3,968.45	875.00	3,093.45	453.54 %
6160 Insurance		14,466.69	-14,466.69	
6165 Worker's Comp		4,958.31	-4,958.31	
6200 Office Expenses	5,965.17	2,916.69	3,048.48	204.52 %
6205 Bank Charges	120.00		120.00	
6210 Licenses & Fees	514.80	291.69	223.11	176.49 %

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6220 Dues & Publications	261.00	1,050.00	-789.00	24.86 %
6225 JPA Dues	3,000.00	1,750.00	1,250.00	171.43 %
6300 Vehicle Maintenance	355.42	8,750.00	-8,394.58	4.06 %
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	6,035.39	8,750.00	-2,714.61	68.98 %
6310 Fuel	1,347.46	3,500.00	-2,152.54	38.50 %
6350 Radio Expenses		2,916.69	-2,916.69	
6352 Net Maintenance	117.54		117.54	
6353 New Radios	1.61		1.61	
Total 6350 Radio Expenses	119.15	2,916.69	-2,797.54	4.09 %
6400 Public Relations	2,110.20	583.31	1,526.89	361.76 %
6410 Elections		2,041.69	-2,041.69	
6420 Board Expenses	89.99	291.69	-201.70	30.85 %
6430 Admin Training	143.49	291.69	-148.20	49.19 %
6440 Miscellaneous Admin	3,611.30		3,611.30	
6500 Operating Supplies		12,833.31	-12,833.31	
6510 Station Supplies	277.53		277.53	
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	4,831.87	12,833.31	-8,001.44	37.65 %
6590 Operating Equipment		29,166.69	-29,166.69	
6700 Building Improvements	705.00	875.00	-170.00	80.57 %
6800 Equipment Reserve		54,203.31	-54,203.31	
Total Expenses	\$68,764.84	\$177,170.14	\$ -108,405.30	38.81 %
NET OPERATING INCOME	\$ -60,310.89	\$ -23,374.33	\$ -36,936.56	258.02 %
NET INCOME	\$ -60,310.89	\$ -23,374.33	\$ -36,936.56	258.02 %