

D/OH Fire District

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

July 1, 2024 - May 21, 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4000 Property Taxes		9,166.63	
4020 Current Unsecured		458.37	
4080 Direct Assessments		77,504.13	
4070 FD Billed	270.40		
Total 4080 Direct Assessments	270.40	77,504.13	0.35 %
4090 HOPTR		91.63	
Total 4000 Property Taxes	270.40	87,220.76	0.31 %
4100 Measure K Funds		132,000.00	
4200 Mitigation Fees		8,708.37	
4300 Non-Auxiliary Contributions	3,755.59	9,166.63	40.97 %
4310 Fire Auxiliary Contributions	1.00		
4400 Equipment Rental Income	3,027.96		
4550 Grant Revenue	500.00		
4800 Gain on Disposal	8,800.00		
8000 Interest Income		4,583.37	
Donation	1,000.00		
Total Income	\$17,354.95	\$241,679.13	7.18 %
GROSS PROFIT	\$17,354.95	\$241,679.13	7.18 %
Expenses			
6030 Uniforms		4,583.37	
6040 Volunteer Reimbursements			
6041 Quarterly Ind Reimbursements	5,544.00	7,333.37	75.60 %
6042 CalFire Reimbursements	878.91		
Total 6040 Volunteer Reimbursements	6,422.91	7,333.37	87.58 %
6050 Annual & Qtr Crew fund	4,937.00	7,333.37	67.32 %
6060 Professional Fees		11,000.00	
6061 Accounting	1,200.00		
Total 6060 Professional Fees	1,200.00	11,000.00	10.91 %
6080 Training & Education	22,654.54	16,225.00	139.63 %
6100 Utilities	411.22	9,166.63	4.49 %
6110 Electric	4,014.21		
6120 Garbage	1,185.22		
6130 Propane	1,079.91		
6140 Telephone	2,238.25		
Total 6100 Utilities	8,928.81	9,166.63	97.41 %
6150 Site Maintenance	3,668.45	4,583.37	80.04 %
6152 Dobbins Station	300.00		
Total 6150 Site Maintenance	3,968.45	4,583.37	86.58 %
6160 Insurance		22,733.37	
6165 Worker's Comp		7,791.63	
6200 Office Expenses	8,554.85	4,583.37	186.65 %

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	TOTAL		
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6205 Bank Charges	120.00		
6210 Licenses & Fees	514.80	458.37	112.31 %
6220 Dues & Publications	861.00	1,650.00	52.18 %
6225 JPA Dues	3,000.00	2,750.00	109.09 %
6300 Vehicle Maintenance	1,509.19	13,750.00	10.98 %
6300-51 6451 Maintenance	1,901.14		
6300-52 6452 Maintenance	196.24		
6300-61 6461 Maintenance	845.59		
6300-81 6481 Maintenance	721.24		
6300-83 6483 Mainttenance	4,425.72		
6300-91 6491 Maintenance	771.24		
Total 6300 Vehicle Maintenance	10,370.36	13,750.00	75.42 %
6310 Fuel	3,253.72	5,500.00	59.16 %
6350 Radio Expenses		4,583.37	
6352 Net Maintenance	156.48		
6353 New Radios	1.61		
Total 6350 Radio Expenses	158.09	4,583.37	3.45 %
6400 Public Relations	2,110.20	916.63	230.21 %
6410 Elections		3,208.37	
6420 Board Expenses	89.99	458.37	19.63 %
6430 Admin Training	143.49	458.37	31.30 %
6440 Miscellaneous Admin	3,611.30		
6500 Operating Supplies		20,166.63	
6510 Station Supplies	320.78		
6520 Vehicle Supplies	6,191.08		
6530 Medical Supplies	3,599.01		
6540 Safety Equipment	3,084.19		
6560 Tools	259.11		
Total 6500 Operating Supplies	13,454.17	20,166.63	66.72 %
6590 Operating Equipment	4,291.65	45,833.37	9.36 %
6700 Building Improvements	705.00	1,375.00	51.27 %
6750 Capital Equipment Purchases	0.00		
Total Expenses	\$99,350.33	\$196,441.96	50.57 %
NET OPERATING INCOME	\$ -81,995.38	\$45,237.17	-181.26 %
NET INCOME	\$ -81,995.38	\$45,237.17	-181.26 %