

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	138,376.71	20,000.00	118,376.71	691.9%
2004 · Grants				
2004.1 · Safer Grant	15,982.55	10,000.00	5,982.55	159.8%
2004 · Grants - Other	523,896.82			
Total 2004 · Grants	539,879.37	10,000.00	529,879.37	5,398.8%
2005 · Conflagration	419,415.66	100.00	419,315.66	419,415.7%
2006.1 · Interest Income - General Fund	6,926.23			
2007 · External Training Income				
2007.1 · External Equipment Rental	120.00			
2007 · External Training Income - Other	18,500.00	36,000.00	-17,500.00	51.4%
Total 2007 · External Training Income	18,620.00	36,000.00	-17,380.00	51.7%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-4,990.35			
2008 · Transport - Other	1,791,411.38	1,600,000.00	191,411.38	112.0%
Total 2008 · Transport	1,786,421.03	1,600,000.00	186,421.03	111.7%
2009 · FireMed Revenue	164,014.68	150,000.00	14,014.68	109.3%
2010 · Sta 115 Inst. Pymt	79,000.00	78,000.00	1,000.00	101.3%
2011 · Property Tax Receipts	4,988,972.92	4,840,260.00	148,712.92	103.1%
2012 · Service Billing	19,712.36	25,000.00	-5,287.64	78.8%
2013 · Surplus Sale	24,928.00	100.00	24,828.00	24,928.0%
2014 · Transfer In from SCFD	1,035,438.00	1,035,438.00	0.00	100.0%
2015 · GEMT	160,830.84	63,000.00	97,830.84	255.3%
2016 · Surplus Land Sale	0.00	130,000.00	-130,000.00	0.0%
2017 · Tax Anticipation Note Proceeds	1,300,000.00	1,665,000.00	-365,000.00	78.1%
2018 · Insurance Proceeds	36,685.20			
Total 20.0 · INCOME	10,719,221.00	9,652,898.00	1,066,323.00	111.0%
Total Income	10,719,221.00	9,652,898.00	1,066,323.00	111.0%
Gross Profit	10,719,221.00	9,652,898.00	1,066,323.00	111.0%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	127,924.39	144,610.00	-16,685.61	88.5%
3012 · Assistant Chief	131,595.36	131,595.00	0.36	100.0%
3014 · Line Captain	276,676.10	284,448.00	-7,771.90	97.3%
3015 · Lieutenant	601,706.95	618,716.00	-17,009.05	97.3%
3016 · Engineer	826,287.61	869,690.00	-43,402.39	95.0%
3017 · Firefighter	154,807.91	144,927.00	9,880.91	106.8%
3018 · Training Officer	181,622.36	188,503.00	-6,880.64	96.3%
3020 · Maintenance Officer	103,706.40	96,299.00	7,407.40	107.7%
3021 · Emergency Vehicle Technician	79,131.73	89,453.00	-10,321.27	88.5%
3022 · Code Enforcement Officer	89,345.00	92,919.00	-3,574.00	96.2%
3023 · Business Manager	102,607.96	102,608.00	-0.04	100.0%
3024 · Executive Secretary	60,547.50	60,548.00	-0.50	100.0%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	3,562.50			
3025.9 · Covid Vaccine Clinic	22,385.85			
3025 · Temporary/Seasonal Workers - Other	67,934.14	80,000.00	-12,065.86	84.9%
Total 3025 · Temporary/Seasonal Workers	93,882.49	80,000.00	13,882.49	117.4%
3026 · Overtime				
3026.1 · FLSA 1/2 & FLSA OT	134,914.23			
3026.3 · Comp Time - Cash Out	30,522.62			
3026 · Overtime - Other	481,382.61	682,561.00	-201,178.39	70.5%
Total 3026 · Overtime	646,819.46	682,561.00	-35,741.54	94.8%

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3027 · Vacation Liability	163,533.96	160,000.00	3,533.96	102.2%
3029 · Part-time Single Role Medics	40,626.09	39,700.00	926.09	102.3%
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	23,017.14	23,017.14	0.00	100.0%
3030.2 · Conflag OT	221,577.77	221,577.77	0.00	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	244,594.91	244,694.91	-100.00	100.0%
3031 · Recruitment Coordinator	39,759.21	39,760.00	-0.79	100.0%
3033 · Board Member Payments	4,800.00	6,000.00	-1,200.00	80.0%
Total 30 · SALARIES	3,969,975.39	4,077,031.91	-107,056.52	97.4%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	297,043.49	311,838.78	-14,795.29	95.3%
3052 · State Unemployment Expense	203.33	1,000.00	-796.67	20.3%
3053 · Retirement	989,507.30	1,051,755.61	-62,248.31	94.1%
3054 · Medical & Dental Insurance	898,114.24	921,161.00	-23,046.76	97.5%
3055 · AD&D Insurance	51,485.87	56,000.00	-4,514.13	91.9%
3056 · Workers Compensation	115,219.67	125,000.00	-9,780.33	92.2%
3058 · Workers Benefit Fund Expense	1,042.27	1,100.00	-57.73	94.8%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	2,352,616.17	2,467,855.39	-115,239.22	95.3%
30.7 · VOLUNTEER PROGRAM				
3071 · Volunteer FF LOSAP	6,308.59	9,000.00	-2,691.41	70.1%
3072 · Volunteer FF Reimbursement	38,805.85	40,000.00	-1,194.15	97.0%
Total 30.7 · VOLUNTEER PROGRAM	45,114.44	49,000.00	-3,885.56	92.1%
Total 30.0 · PERSONNEL SERVICES	6,367,706.00	6,593,887.30	-226,181.30	96.6%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	20,570.67	15,000.00	5,570.67	137.1%
3212 · M & R Office & Computer Systems	44,783.02	25,000.00	19,783.02	179.1%
3213 · Postage and Freight	24,311.76	6,500.00	17,811.76	374.0%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	50,915.36	52,000.00	-1,084.64	97.9%
3222 · Electronic Communications	48,576.38	45,000.00	3,576.38	107.9%
3223 · Utilities-Elec/Water/Sewer	71,534.66	81,000.00	-9,465.34	88.3%
3224 · Garbage	7,796.40	6,500.00	1,296.40	119.9%
3225 · Heating Gas and Oil	38,526.52	36,000.00	2,526.52	107.0%
3226 · Laundry Services	9,896.84	10,000.00	-103.16	99.0%
3231 · Vehicle Fuel	102,271.77	105,000.00	-2,728.23	97.4%
3241 · Banking Services	3,478.19	15,000.00	-11,521.81	23.2%
3242 · Accounting Services	20,000.00	14,000.00	6,000.00	142.9%
3243 · Legal Services and Consulting	5,997.50	10,000.00	-4,002.50	60.0%
3244 · Dispatch	331,339.08	350,000.00	-18,660.92	94.7%
3251 · Insurance	110,347.00	110,000.00	347.00	100.3%
3252 · Elections and Legal Notices	3,317.97	15,000.00	-11,682.03	22.1%
3253 · Dues and Memberships	8,955.73	10,000.00	-1,044.27	89.6%
3261 · Training - Admin Staff	0.00	5,000.00	-5,000.00	0.0%
3262 · Training - Board of Directors	0.00	2,000.00	-2,000.00	0.0%
3263 · Travel - Admin Staff	386.65	5,000.00	-4,613.35	7.7%
3264 · Travel - Board of Directors	0.00	2,000.00	-2,000.00	0.0%
3265 · Chiefs' Expense Account	62.81	1,000.00	-937.19	6.3%
3271 · Uniforms	15,414.57	26,000.00	-10,585.43	59.3%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	4,507.01	6,000.00	-1,492.99	75.1%
Total 32 · ADMINISTRATION AND BUSINESS	922,994.89	953,105.00	-30,110.11	96.8%

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33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	1,317.39	1,000.00	317.39	131.7%
3312 · Recruit Training	350.00	1,000.00	-650.00	35.0%
3313 · Volunteer Support	36,755.57	40,000.00	-3,244.43	91.9%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3315 · FireMed Memberships	896.00	6,500.00	-5,604.00	13.8%
3316 · DPSST Fingerprinting/Background	1,250.50	1,000.00	250.50	125.1%
Total 33 · RECRUITMENT AND RENTENTION	40,569.46	49,600.00	-9,030.54	81.8%
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	1,600.00	13,000.00	-11,400.00	12.3%
Total 33.1 · STUDENT RESIDENT PROGRAM	1,600.00	13,000.00	-11,400.00	12.3%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	0.00	7,200.00	-7,200.00	0.0%
3331.2 · Medical Evaluals - New Recruits	7,644.50	15,000.00	-7,355.50	51.0%
3331.3 · Medical Evals - Fit for Duty	1,260.50	1,000.00	260.50	126.1%
3331.4 · Vaccinations	742.00	1,000.00	-258.00	74.2%
3332.2 · Peer Fitness Trainer Cert.	228.35	1,000.00	-771.65	22.8%
Total 3331 · Preventative Medical	9,875.35	25,200.00	-15,324.65	39.2%
3333 · Employee Assistance Program	4,800.00	4,800.00	0.00	100.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	14,675.35	30,000.00	-15,324.65	48.9%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	2,691.29	6,000.00	-3,308.71	44.9%
3412 · M & R - Fire Equipment	51,041.69	30,000.00	21,041.69	170.1%
3413 · Safety Supplies	7,110.66	3,000.00	4,110.66	237.0%
3422 · Address Markers	5,019.46	100.00	4,919.46	5,019.5%
3431 · Water Sources & Hydrant Testing	0.00	100.00	-100.00	0.0%
Total 34 · FIRE AND RESCUE OPS PROGRAM	65,863.10	39,200.00	26,663.10	168.0%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	3,775.29	6,000.00	-2,224.71	62.9%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	450.00	4,000.00	-3,550.00	11.3%
3522 · Training Travel	0.00	4,000.00	-4,000.00	0.0%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	4,225.29	14,200.00	-9,974.71	29.8%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	116,393.21	98,000.00	18,393.21	118.8%
3612 · EMS Training Supplies	126.35	500.00	-373.65	25.3%
3613 · EMS M & R Equipment	16,093.58	8,000.00	8,093.58	201.2%
3614 · EMS M & R Training Equipment	0.00	100.00	-100.00	0.0%
3631 · EMS Initial Training	0.00	5,000.00	-5,000.00	0.0%
3632 · EMS Continuing Education	0.00	5,000.00	-5,000.00	0.0%
3633 · EMT Recertification	5,386.00	5,000.00	386.00	107.7%
3641 · Physician Advisor	30,000.00	30,000.00	0.00	100.0%
3642 · Ambulance Billing	51,083.09	55,000.00	-3,916.91	92.9%
Total 36 · EMERGENCY MEDICAL SERVICES PGRM	219,082.23	206,600.00	12,482.23	106.0%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	26,115.02	20,000.00	6,115.02	130.6%
3712 · Materials & Supplies -Apparatus	62,333.89	60,000.00	2,333.89	103.9%
3713 · Materials & Supplies-Radio/Elec	3,018.43	3,000.00	18.43	100.6%
3721 · Sublet Maint & Repair -Building	47,515.05	45,000.00	2,515.05	105.6%
3722 · Sublet Maint & Repair -Vehicles	211,691.61	210,000.00	1,691.61	100.8%
3723 · Maintenance & Repair-Radio/Elec	3,072.26	5,200.00	-2,127.74	59.1%
Total 37 · MAINTENANCE PROGRAM	353,746.26	343,200.00	10,546.26	103.1%

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38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	0.00	3,000.00	-3,000.00	0.0%
3812 · Fire Prevention Supplies	1,074.95	1,500.00	-425.05	71.7%
3813 · Training - Prevention & Pub Ed	0.00	300.00	-300.00	0.0%
Total 38 · FIRE PREVENTION & PUB ED PRGM	1,074.95	4,800.00	-3,725.05	22.4%
39 · SERVICE CORPS PROGRAM				
3911 · CERT Supplies	0.00	100.00	-100.00	0.0%
3912 · CERT Training	0.00	100.00	-100.00	0.0%
3921 · Chaplains Supplies	0.00	100.00	-100.00	0.0%
3922 · Chaplains Training	0.00	100.00	-100.00	0.0%
Total 39 · SERVICE CORPS PROGRAM	0.00	400.00	-400.00	0.0%
39.1 · EMERGENCY MANAGEMENT PROGRAM				
3931 · Emergency Management Supplies	0.00	100.00	-100.00	0.0%
3932 · Emergency Management Training	0.00	100.00	-100.00	0.0%
3933 · Emergency Mgmt Planning/Consult	0.00	100.00	-100.00	0.0%
Total 39.1 · EMERGENCY MANAGEMENT PROGRAM	0.00	300.00	-300.00	0.0%
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	10,061.66	5,000.00	5,061.66	201.2%
Total 39.4 · EXTERNAL TRAINING PROGRAM	10,061.66	5,000.00	5,061.66	201.2%
Total 32.0 · MATERIALS AND SERVICES	1,633,893.19	1,659,405.00	-25,511.81	98.5%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	644,581.95	693,565.29	-48,983.34	92.9%
4002 · Building Equipment	35,955.99	7,500.00	28,455.99	479.4%
4011 · EMS Equipment - Capital	31,413.21	5,000.00	26,413.21	628.3%
4012 · EMS Training Equipment -Capital	0.00	1,000.00	-1,000.00	0.0%
4021 · Fire Suppression Equip -Capital	6,193.48	1,000.00	5,193.48	619.3%
4022 · Fire Training Equip. - Capital	0.00	3,000.00	-3,000.00	0.0%
4031 · Rescue Equipment - Capital	5,405.26	7,825.00	-2,419.74	69.1%
4041 · Safety Equipment - Capital	11,817.95	20,000.00	-8,182.05	59.1%
4051 · Communications Equip - Capital	3,677.16	15,000.00	-11,322.84	24.5%
4061 · Shop Equip. & Tools - Capital	875.17	2,000.00	-1,124.83	43.8%
4071 · Office Equipment - Capital	8,270.86	5,000.00	3,270.86	165.4%
Total 40 · SMALL EQUIPMENT	748,191.03	760,890.29	-12,699.26	98.3%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	748,191.03	760,890.29	-12,699.26	98.3%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	1,320,258.25	1,700,000.00	-379,741.75	77.7%
Total 40.2 · SPECIAL PAYMENTS	1,320,258.25	1,700,000.00	-379,741.75	77.7%
51.0 · Debt Service				
5101 · Flex Lease - Principal	186,795.48	186,900.00	-104.52	99.9%
5102 · Flex Lease - Interest	10,910.91	14,206.00	-3,295.09	76.8%
5103 · Station 101 Property Payment	15,065.76	15,060.00	5.76	100.0%
Total 51.0 · Debt Service	212,772.15	216,166.00	-3,393.85	98.4%
Total Expense	10,282,820.62	10,930,348.59	-647,527.97	94.1%
Net Income	436,400.38	-1,277,450.59	1,713,850.97	-34.2%