

**Lane Fire Authority**  
**Board Profit & Loss - Budget vs. Actual**  
 July 1 through December 10, 2021

	Jul 1 - Dec 10, 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>20.0 · INCOME</b>				
2003 · Miscellaneous Income	92,451.23	20,000.00	72,451.23	462.3%
2005 · Conflagration	0.00	100.00	-100.00	0.0%
2006.1 · Interest Income - General Fund	784.78	10,000.00	-9,215.22	7.8%
2007 · External Training Income	6,105.00	36,000.00	-29,895.00	17.0%
<b>2008 · Transport</b>				
2008.1 · Transport Returns and Refunds	-8,328.03	0.00	-8,328.03	100.0%
2008 · Transport - Other	722,499.10	1,750,000.00	-1,027,500.90	41.3%
<b>Total 2008 · Transport</b>	<b>714,171.07</b>	<b>1,750,000.00</b>	<b>-1,035,828.93</b>	<b>40.8%</b>
2009 · FireMed Revenue	158,891.10	175,000.00	-16,108.90	90.8%
2011 · Property Tax Receipts	4,798,683.62	5,856,426.00	-1,057,742.38	81.9%
2012 · Service Billing	15,000.00	25,000.00	-10,000.00	60.0%
2013 · Surplus Sale	0.00	100.00	-100.00	0.0%
2014 · Transfer In from SCFD	600,000.00	753,824.00	-153,824.00	79.6%
2015 · GEMT	-75,686.93	66,000.00	-141,686.93	-114.7%
2017 · Tax Anticipation Note Proceeds	1,000,000.00	1,800,000.00	-800,000.00	55.6%
2019 · Banner Vehicle Loan	0.00	600,000.00	-600,000.00	0.0%
<b>Total 20.0 · INCOME</b>	<b>7,310,399.87</b>	<b>11,092,450.00</b>	<b>-3,782,050.13</b>	<b>65.9%</b>
<b>Total Income</b>	<b>7,310,399.87</b>	<b>11,092,450.00</b>	<b>-3,782,050.13</b>	<b>65.9%</b>
<b>Gross Profit</b>	<b>7,310,399.87</b>	<b>11,092,450.00</b>	<b>-3,782,050.13</b>	<b>65.9%</b>
<b>Expense</b>				
<b>30.0 · PERSONNEL SERVICES</b>				
<b>30 · SALARIES</b>				
3011 · Fire Chief	65,594.64	148,949.00	-83,354.36	44.0%
3012 · Assistant Chief	62,558.40	135,543.00	-72,984.60	46.2%
3014 · Line Captain	136,673.04	296,947.00	-160,273.96	46.0%
3015 · Lieutenant	288,010.13	637,282.00	-349,271.87	45.2%
3016 · Engineer	434,042.98	837,409.00	-403,366.02	51.8%
3017 · Firefighter	124,387.64	415,815.00	-291,427.36	29.9%
3018 · Training Officer	89,611.68	194,159.00	-104,547.32	46.2%
3020 · Maintenance Officer	47,086.92	102,022.00	-54,935.08	46.2%
3022 · Code Enforcement Officer	38,973.10	95,706.00	-56,732.90	40.7%
3023 · Business Manager	48,778.20	105,686.00	-56,907.80	46.2%
3024 · Executive Secretary	28,783.32	62,364.00	-33,580.68	46.2%
<b>3025 · Temporary/Seasonal Workers</b>				
3025.1 · Tender Standby	4,362.50	0.00	4,362.50	100.0%
3025.2 · Student Resident	2,532.97	0.00	2,532.97	100.0%
3025.9 · Covid Vaccine Clinic	418.50	0.00	418.50	100.0%
3025 · Temporary/Seasonal Workers - Other	30,183.12	12,000.00	18,183.12	251.5%
<b>Total 3025 · Temporary/Seasonal Workers</b>	<b>37,497.09</b>	<b>12,000.00</b>	<b>25,497.09</b>	<b>312.5%</b>
<b>3026 · Overtime</b>				
3026.1 · FLSA 1/2 & FLSA OT	73,120.34	0.00	73,120.34	100.0%
3026.3 · Comp Time - Cash Out	9,928.01	0.00	9,928.01	100.0%
3026 · Overtime - Other	265,227.37	730,000.00	-464,772.63	36.3%
<b>Total 3026 · Overtime</b>	<b>348,275.72</b>	<b>730,000.00</b>	<b>-381,724.28</b>	<b>47.7%</b>
3027 · Vacation Liability	67,586.50	160,000.00	-92,413.50	42.2%
3029 · Part-time Single Role Medics	17,504.19	41,000.00	-23,495.81	42.7%
<b>3030 · Conflagration Wages</b>				
3030.1 · Conflag Hourly	17,190.09	0.00	17,190.09	100.0%
3030.2 · Conflag OT	81,877.93	0.00	81,877.93	100.0%
3030.3 · Conflag Backfill OT	7,197.03	0.00	7,197.03	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
<b>Total 3030 · Conflagration Wages</b>	<b>106,265.05</b>	<b>100.00</b>	<b>106,165.05</b>	<b>106,265.1%</b>

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3031 · Recruitment Coordinator	18,350.43	39,759.00	-21,408.57	46.2%
3032 · General Service Maint. Worker	4,579.20	39,686.00	-35,106.80	11.5%
3033 · Board Member Payments	2,500.00	6,000.00	-3,500.00	41.7%
<b>Total 30 · SALARIES</b>	<b>1,967,058.23</b>	<b>4,060,427.00</b>	<b>-2,093,368.77</b>	<b>48.4%</b>
<b>30.4 · EMPLOYER PAYROLL EXPENSE</b>				
3051 · FICA Expense	148,716.28	310,615.00	-161,898.72	47.9%
3052 · State Unemployment Expense	0.00	1,000.00	-1,000.00	0.0%
3053 · Retirement	471,951.06	1,093,241.00	-621,289.94	43.2%
3054 · Medical & Dental Insurance	328,433.79	1,009,249.00	-680,815.21	32.5%
3055 · AD&D Insurance	31,033.49	58,000.00	-26,966.51	53.5%
3056 · Workers Compensation	61,436.72	125,000.00	-63,563.28	49.1%
3058 · Workers Benefit Fund Expense	504.10	1,062.00	-557.90	47.5%
<b>Total 30.4 · EMPLOYER PAYROLL EXPENSE</b>	<b>1,042,075.44</b>	<b>2,598,167.00</b>	<b>-1,556,091.56</b>	<b>40.1%</b>
<b>30.7 · VOLUNTEER PROGRAM</b>				
3071 · Volunteer FF LOSAP	241.80	9,000.00	-8,758.20	2.7%
3072 · Volunteer FF Reimbursement	5,220.00	40,000.00	-34,780.00	13.1%
<b>Total 30.7 · VOLUNTEER PROGRAM</b>	<b>5,461.80</b>	<b>49,000.00</b>	<b>-43,538.20</b>	<b>11.1%</b>
<b>Total 30.0 · PERSONNEL SERVICES</b>	<b>3,014,595.47</b>	<b>6,707,594.00</b>	<b>-3,692,998.53</b>	<b>44.9%</b>
<b>32.0 · MATERIALS AND SERVICES</b>				
<b>32 · ADMINISTRATION AND BUSINESS</b>				
3211 · Office Supplies, Printing, Copy	14,004.48	20,000.00	-5,995.52	70.0%
3212 · M & R Office & Computer Systems	21,992.34	37,000.00	-15,007.66	59.4%
3213 · Postage and Freight	4,732.29	10,000.00	-5,267.71	47.3%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	22,425.34	52,000.00	-29,574.66	43.1%
3222 · Electronic Communications	51,753.07	48,000.00	3,753.07	107.8%
3223 · Utilities-Elec/Water/Sewer	30,658.32	75,000.00	-44,341.68	40.9%
3224 · Garbage	3,308.27	7,500.00	-4,191.73	44.1%
3225 · Heating Gas and Oil	2,627.82	36,000.00	-33,372.18	7.3%
3226 · Laundry Services	5,083.38	11,000.00	-5,916.62	46.2%
3231 · Vehicle Fuel	63,566.89	105,000.00	-41,433.11	60.5%
3241 · Banking Services	971.49	3,000.00	-2,028.51	32.4%
3242 · Accounting Services	11,030.00	18,500.00	-7,470.00	59.6%
3243 · Legal Services and Consulting	3,552.50	10,000.00	-6,447.50	35.5%
3244 · Dispatch	110,584.30	325,250.00	-214,665.70	34.0%
3251 · Insurance	0.00	127,000.00	-127,000.00	0.0%
3252 · Elections and Legal Notices	10,373.29	15,000.00	-4,626.71	69.2%
3253 · Dues and Memberships	5,563.06	10,000.00	-4,436.94	55.6%
3261 · Training - Admin Staff	678.00	5,000.00	-4,322.00	13.6%
3262 · Training - Board of Directors	628.00	2,000.00	-1,372.00	31.4%
3263 · Travel - Admin Staff	1,558.58	5,000.00	-3,441.42	31.2%
3264 · Travel - Board of Directors	571.65	2,000.00	-1,428.35	28.6%
3265 · Chiefs' Expense Account	0.00	1,000.00	-1,000.00	0.0%
3271 · Uniforms	14,107.53	26,000.00	-11,892.47	54.3%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	1,948.83	4,000.00	-2,051.17	48.7%
<b>Total 32 · ADMINISTRATION AND BUSINESS</b>	<b>381,724.43</b>	<b>955,355.00</b>	<b>-573,630.57</b>	<b>40.0%</b>
<b>33 · RECRUITMENT AND RENTENTION</b>				
3311 · Recruiting and Exams	449.68	1,000.00	-550.32	45.0%
3312 · Recruit Training	525.00	1,000.00	-475.00	52.5%
3313 · Volunteer Support	12,741.00	40,000.00	-27,259.00	31.9%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3316 · DPSST Fingerprinting/Background	678.50	350.00	328.50	193.9%
<b>Total 33 · RECRUITMENT AND RENTENTION</b>	<b>14,394.18</b>	<b>42,450.00</b>	<b>-28,055.82</b>	<b>33.9%</b>

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<b>33.1 · STUDENT RESIDENT PROGRAM</b>				
3321 · School tuition, books, and fees	0.00	13,000.00	-13,000.00	0.0%
<b>Total 33.1 · STUDENT RESIDENT PROGRAM</b>	0.00	13,000.00	-13,000.00	0.0%
<b>33.2 · HEALTH AND SAFETY PROGRAM</b>				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	0.00	15,000.00	-15,000.00	0.0%
3331.2 · Medical Evaluals - New Recruits	9,152.50	14,400.00	-5,247.50	63.6%
3331.3 · Medical Evals - Fit for Duty	0.00	1,210.00	-1,210.00	0.0%
3331.4 · Vaccinations	0.00	1,320.00	-1,320.00	0.0%
3332.1 · Gym Memberships	0.00	2,000.00	-2,000.00	0.0%
3332.2 · Peer Fitness Trainer Cert.	0.00	400.00	-400.00	0.0%
<b>Total 3331 · Preventative Medical</b>	9,152.50	34,330.00	-25,177.50	26.7%
3333 · Employee Assistance Program	0.00	4,800.00	-4,800.00	0.0%
<b>Total 33.2 · HEALTH AND SAFETY PROGRAM</b>	9,152.50	39,130.00	-29,977.50	23.4%
<b>34 · FIRE AND RESCUE OPS PROGRAM</b>				
3411 · Supplies - Fire Suppression	235.63	6,000.00	-5,764.37	3.9%
3412 · M & R - Fire Equipment	38,792.81	30,000.00	8,792.81	129.3%
3413 · Safety Supplies	382.42	7,000.00	-6,617.58	5.5%
3422 · Address Markers	1,350.00	5,000.00	-3,650.00	27.0%
3431 · Water Sources & Hydrant Testing	270.28	1,000.00	-729.72	27.0%
<b>Total 34 · FIRE AND RESCUE OPS PROGRAM</b>	41,031.14	49,000.00	-7,968.86	83.7%
<b>35 · FIRE &amp; RESCUE TRAINING PROGRAM</b>				
3511 · Fire Training Supplies	319.55	6,000.00	-5,680.45	5.3%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	75.00	4,000.00	-3,925.00	1.9%
3522 · Training Travel	0.00	4,000.00	-4,000.00	0.0%
<b>Total 35 · FIRE &amp; RESCUE TRAINING PROGRAM</b>	394.55	14,200.00	-13,805.45	2.8%
<b>36 · EMERGENCY MEDICAL SERVICES PGRM</b>				
3611 · EMS Supplies	54,510.50	105,000.00	-50,489.50	51.9%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	19,633.00	12,000.00	7,633.00	163.6%
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	55.00	1,200.00	-1,145.00	4.6%
3641 · Physician Advisor	15,000.00	30,000.00	-15,000.00	50.0%
3642 · Ambulance Billing	24,332.17	60,000.00	-35,667.83	40.6%
<b>Total 36 · EMERGENCY MEDICAL SERVICES PG...</b>	113,530.67	218,800.00	-105,269.33	51.9%
<b>37 · MAINTENANCE PROGRAM</b>				
3711 · Materials & Supplies - Building	11,415.30	30,000.00	-18,584.70	38.1%
3712 · Materials & Supplies -Apparatus	25,590.16	60,000.00	-34,409.84	42.7%
3713 · Materials & Supplies-Radio/Elec	2,401.63	3,000.00	-598.37	80.1%
3721 · Sublet Maint & Repair -Building	42,444.80	50,000.00	-7,555.20	84.9%
3722 · Sublet Maint & Repair -Vehicles	82,848.83	235,000.00	-152,151.17	35.3%
3723 · Maintenance & Repair-Radio/Elec	3,884.83	5,000.00	-1,115.17	77.7%
<b>Total 37 · MAINTENANCE PROGRAM</b>	168,585.55	383,000.00	-214,414.45	44.0%
<b>38 · FIRE PREVENTION &amp; PUB ED PRGM</b>				
3811 · Public Education - Supplies	1,506.00	3,000.00	-1,494.00	50.2%
3812 · Fire Prevention Supplies	384.00	1,500.00	-1,116.00	25.6%
3813 · Training - Prevention & Pub Ed	0.00	300.00	-300.00	0.0%
<b>Total 38 · FIRE PREVENTION &amp; PUB ED PRGM</b>	1,890.00	4,800.00	-2,910.00	39.4%

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<b>39.4 · EXTERNAL TRAINING PROGRAM</b>				
3941 · External Training & Supplies	3,510.60	9,000.00	-5,489.40	39.0%
<b>Total 39.4 · EXTERNAL TRAINING PROGRAM</b>	<u>3,510.60</u>	<u>9,000.00</u>	<u>-5,489.40</u>	<u>39.0%</u>
<b>Total 32.0 · MATERIALS AND SERVICES</b>	734,213.62	1,728,735.00	-994,521.38	42.5%
<b>40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT</b>				
<b>40 · SMALL EQUIPMENT</b>				
4001 · Vehicle Equipment	0.00	5,000.00	-5,000.00	0.0%
4002 · Building Equipment	8,421.12	10,000.00	-1,578.88	84.2%
4011 · EMS Equipment - Capital	15,701.36	5,000.00	10,701.36	314.0%
4012 · EMS Training Equipment -Capital	0.00	1,000.00	-1,000.00	0.0%
4021 · Fire Suppression Equip -Capital	2,080.00	10,000.00	-7,920.00	20.8%
4022 · Fire Training Equip. - Capital	3,500.00	5,000.00	-1,500.00	70.0%
4031 · Rescue Equipment - Capital	0.00	2,000.00	-2,000.00	0.0%
4041 · Safety Equipment - Capital	638.70	30,000.00	-29,361.30	2.1%
4051 · Communications Equip - Capital	14,873.00	51,300.00	-36,427.00	29.0%
4061 · Shop Equip. & Tools - Capital	0.00	6,000.00	-6,000.00	0.0%
4071 · Office Equipment - Capital	2,055.00	5,000.00	-2,945.00	41.1%
<b>Total 40 · SMALL EQUIPMENT</b>	<u>47,269.18</u>	<u>130,300.00</u>	<u>-83,030.82</u>	<u>36.3%</u>
<b>Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT</b>	47,269.18	130,300.00	-83,030.82	36.3%
<b>40.1 · CAPITAL EXPENDITURES</b>				
4092 · Ambulance Purchase	195,939.88	600,000.00	-404,060.12	32.7%
<b>Total 40.1 · CAPITAL EXPENDITURES</b>	195,939.88	600,000.00	-404,060.12	32.7%
<b>40.2 · SPECIAL PAYMENTS</b>				
4095 · Tax Anticipation Note Repayment	5,289.00	1,820,000.00	-1,814,711.00	0.3%
<b>Total 40.2 · SPECIAL PAYMENTS</b>	5,289.00	1,820,000.00	-1,814,711.00	0.3%
<b>51.0 · Debt Service</b>				
5101 · Flex Lease - Principal	0.00	200,000.00	-200,000.00	0.0%
5102 · Flex Lease - Interest	1,205.16	18,000.00	-16,794.84	6.7%
5103 · Station 101 Property Payment	6,277.40	15,060.00	-8,782.60	41.7%
<b>Total 51.0 · Debt Service</b>	7,482.56	233,060.00	-225,577.44	3.2%
<b>70 · Contingency</b>				
80.0 · Contingency	0.00	100,000.00	-100,000.00	0.0%
<b>Total 70 · Contingency</b>	0.00	100,000.00	-100,000.00	0.0%
<b>Total Expense</b>	<u>4,004,789.71</u>	<u>11,319,689.00</u>	<u>-7,314,899.29</u>	<u>35.4%</u>
<b>Net Income</b>	<u>3,305,610.16</u>	<u>-227,239.00</u>	<u>3,532,849.16</u>	<u>-1,454.7%</u>