

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1, 2021 through January 10, 2022

	Jul 1, '21 - Ja...	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	93,775.15	20,000.00	73,775.15	468.9%
2004 · Grants	2,050.00	0.00	2,050.00	100.0%
2005 · Conflagration	112,376.79	100.00	112,276.79	112,376.8%
2006.1 · Interest Income - General Fund	1,983.92	10,000.00	-8,016.08	19.8%
2007 · External Training Income	8,995.00	36,000.00	-27,005.00	25.0%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-10,452.03	0.00	-10,452.03	100.0%
2008 · Transport - Other	891,985.49	1,750,000.00	-858,014.51	51.0%
Total 2008 · Transport	881,533.46	1,750,000.00	-868,466.54	50.4%
2009 · FireMed Revenue	164,960.60	175,000.00	-10,039.40	94.3%
2011 · Property Tax Receipts	4,897,077.54	5,856,426.00	-959,348.46	83.6%
2012 · Service Billing	20,933.00	25,000.00	-4,067.00	83.7%
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%
Total 20.0 · INCOME	7,707,998.53	11,092,450.00	-3,384,451.47	69.5%
Total Income	7,707,998.53	11,092,450.00	-3,384,451.47	69.5%
Gross Profit	7,707,998.53	11,092,450.00	-3,384,451.47	69.5%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	77,052.22	148,949.00	-71,896.78	51.7%
3012 · Assistant Chief	72,984.80	135,543.00	-62,558.20	53.8%
3014 · Line Captain	159,451.88	296,947.00	-137,495.12	53.7%
3015 · Lieutenant	337,031.71	637,282.00	-300,250.29	52.9%
3016 · Engineer	509,156.98	837,409.00	-328,252.02	60.8%
3017 · Firefighter	145,965.94	415,815.00	-269,849.06	35.1%
3018 · Training Officer	104,546.96	194,159.00	-89,612.04	53.8%
3020 · Maintenance Officer	54,934.74	102,022.00	-47,087.26	53.8%
3022 · Code Enforcement Officer	46,335.14	95,706.00	-49,370.86	48.4%
3023 · Business Manager	56,907.90	105,686.00	-48,778.10	53.8%
3024 · Executive Secretary	33,580.54	62,364.00	-28,783.46	53.8%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	4,362.50	0.00	4,362.50	100.0%
3025.2 · Student Resident	3,932.95	0.00	3,932.95	100.0%
3025.9 · Covid Vaccine Clinic	418.50	0.00	418.50	100.0%
3025 · Temporary/Seasonal Workers - Other	33,566.28	12,000.00	21,566.28	279.7%
Total 3025 · Temporary/Seasonal Workers	42,280.23	12,000.00	30,280.23	352.3%
3026 · Overtime				
3026.1 · FLSA 1/2 & FLSA OT	85,093.10	0.00	85,093.10	100.0%
3026.3 · Comp Time - Cash Out	12,563.99	0.00	12,563.99	100.0%
3026 · Overtime - Other	302,246.55	730,000.00	-427,753.45	41.4%
Total 3026 · Overtime	399,903.64	730,000.00	-330,096.36	54.8%
3027 · Vacation Liability	78,454.26	160,000.00	-81,545.74	49.0%
3029 · Part-time Single Role Medics	19,419.39	41,000.00	-21,580.61	47.4%
3030 · Conflagration Wages				
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	7,161.52	0.00	7,161.52	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	106,229.54	100.00	106,129.54	106,229.5%

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3031 · Recruitment Coordinator	21,408.83	39,759.00	-18,350.17	53.8%
3032 · General Service Maint. Worker	7,632.00	39,686.00	-32,054.00	19.2%
3033 · Board Member Payments	2,500.00	6,000.00	-3,500.00	41.7%
Total 30 · SALARIES	2,275,776.70	4,060,427.00	-1,784,650.30	56.0%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	170,948.38	310,615.00	-139,666.62	55.0%
3052 · State Unemployment Expense	0.00	1,000.00	-1,000.00	0.0%
3053 · Retirement	508,077.30	1,093,241.00	-585,163.70	46.5%
3054 · Medical & Dental Insurance	563,031.68	1,009,249.00	-446,217.32	55.8%
3055 · AD&D Insurance	34,203.93	58,000.00	-23,796.07	59.0%
3056 · Workers Compensation	91,854.37	125,000.00	-33,145.63	73.5%
3058 · Workers Benefit Fund Expense	587.05	1,062.00	-474.95	55.3%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	1,368,702.71	2,598,167.00	-1,229,464.29	52.7%
30.7 · VOLUNTEER PROGRAM				
3071 · Volunteer FF LOSAP	241.80	9,000.00	-8,758.20	2.7%
3072 · Volunteer FF Reimbursement	5,584.72	40,000.00	-34,415.28	14.0%
Total 30.7 · VOLUNTEER PROGRAM	5,826.52	49,000.00	-43,173.48	11.9%
Total 30.0 · PERSONNEL SERVICES	3,650,305.93	6,707,594.00	-3,057,288.07	54.4%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	16,366.62	20,000.00	-3,633.38	81.8%
3212 · M & R Office & Computer Systems	26,387.31	37,000.00	-10,612.69	71.3%
3213 · Postage and Freight	4,897.73	10,000.00	-5,102.27	49.0%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	26,672.38	52,000.00	-25,327.62	51.3%
3222 · Electronic Communications	58,447.07	48,000.00	10,447.07	121.8%
3223 · Utilities-Elec/Water/Sewer	37,382.24	75,000.00	-37,617.76	49.8%
3224 · Garbage	4,101.33	7,500.00	-3,398.67	54.7%
3225 · Heating Gas and Oil	8,349.82	36,000.00	-27,650.18	23.2%
3226 · Laundry Services	5,933.32	11,000.00	-5,066.68	53.9%
3231 · Vehicle Fuel	73,468.76	105,000.00	-31,531.24	70.0%
3241 · Banking Services	1,118.59	3,000.00	-1,881.41	37.3%
3242 · Accounting Services	11,580.00	18,500.00	-6,920.00	62.6%
3243 · Legal Services and Consulting	4,973.50	10,000.00	-5,026.50	49.7%
3244 · Dispatch	217,916.12	325,250.00	-107,333.88	67.0%
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	6,221.65	10,000.00	-3,778.35	62.2%
3261 · Training - Admin Staff	1,353.00	5,000.00	-3,647.00	27.1%
3262 · Training - Board of Directors	628.00	2,000.00	-1,372.00	31.4%
3263 · Travel - Admin Staff	1,459.58	5,000.00	-3,540.42	29.2%
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	14,733.43	26,000.00	-11,266.57	56.7%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	2,316.04	4,000.00	-1,683.96	57.9%
Total 32 · ADMINISTRATION AND BUSINESS	535,256.43	955,355.00	-420,098.57	56.0%
33 · RECRUITMENT AND RENTENTION				
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	14,164.90	40,000.00	-25,835.10	35.4%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3316 · DPSST Fingerprinting/Background	801.00	350.00	451.00	228.9%
Total 33 · RECRUITMENT AND RENTENTION	15,940.58	42,450.00	-26,509.42	37.6%

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33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	550.00	13,000.00	-12,450.00	4.2%
Total 33.1 · STUDENT RESIDENT PROGRAM	550.00	13,000.00	-12,450.00	4.2%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	0.00	15,000.00	-15,000.00	0.0%
3331.2 · Medical Evaluals - New Recruits	9,184.50	14,400.00	-5,215.50	63.8%
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%
Total 3331 · Preventative Medical	9,184.50	34,330.00	-25,145.50	26.8%
3333 · Employee Assistance Program	0.00	4,800.00	-4,800.00	0.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	9,184.50	39,130.00	-29,945.50	23.5%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	235.63	6,000.00	-5,764.37	3.9%
3412 · M & R - Fire Equipment	45,741.56	30,000.00	15,741.56	152.5%
3413 · Safety Supplies	488.19	7,000.00	-6,511.81	7.0%
3422 · Address Markers	1,364.99	5,000.00	-3,635.01	27.3%
3431 · Water Sources & Hydrant Testing	315.28	1,000.00	-684.72	31.5%
Total 34 · FIRE AND RESCUE OPS PROGRAM	48,145.65	49,000.00	-854.35	98.3%
35 · FIRE & RESCUE TRAINING PROGRAM				
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%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	394.55	14,200.00	-13,805.45	2.8%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	68,678.31	105,000.00	-36,321.69	65.4%
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	36,055.85	60,000.00	-23,944.15	60.1%
Total 36 · EMERGENCY MEDICAL SERVICES PGRM	139,422.16	218,800.00	-79,377.84	63.7%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	12,754.13	30,000.00	-17,245.87	42.5%
3712 · Materials & Supplies -Apparatus	30,664.18	60,000.00	-29,335.82	51.1%
3713 · Materials & Supplies-Radio/Elec	2,401.63	3,000.00	-598.37	80.1%
3721 · Sublet Maint & Repair -Building	56,863.03	50,000.00	6,863.03	113.7%
3722 · Sublet Maint & Repair -Vehicles	107,316.47	235,000.00	-127,683.53	45.7%
3723 · Maintenance & Repair-Radio/Elec	3,884.83	5,000.00	-1,115.17	77.7%
Total 37 · MAINTENANCE PROGRAM	213,884.27	383,000.00	-169,115.73	55.8%
38 · FIRE PREVENTION & PUB ED PRGM				
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%
Total 38 · FIRE PREVENTION & PUB ED PRGM	1,890.00	4,800.00	-2,910.00	39.4%

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39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	4,490.37	9,000.00	-4,509.63	49.9%
Total 39.4 · EXTERNAL TRAINING PROGRAM	4,490.37	9,000.00	-4,509.63	49.9%
Total 32.0 · MATERIALS AND SERVICES	969,158.51	1,728,735.00	-759,576.49	56.1%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
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	20,144.44	51,300.00	-31,155.56	39.3%
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%
Total 40 · SMALL EQUIPMENT	52,540.62	130,300.00	-77,759.38	40.3%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	52,540.62	130,300.00	-77,759.38	40.3%
40.1 · CAPITAL EXPENDITURES				
4092 · Ambulance Purchase	195,939.88	600,000.00	-404,060.12	32.7%
Total 40.1 · CAPITAL EXPENDITURES	195,939.88	600,000.00	-404,060.12	32.7%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	1,014,202.19	1,820,000.00	-805,797.81	55.7%
Total 40.2 · SPECIAL PAYMENTS	1,014,202.19	1,820,000.00	-805,797.81	55.7%
51.0 · Debt Service				
5101 · Flex Lease - Principal	83,434.61	200,000.00	-116,565.39	41.7%
5102 · Flex Lease - Interest	4,672.16	18,000.00	-13,327.84	26.0%
5103 · Station 101 Property Payment	7,532.88	15,060.00	-7,527.12	50.0%
Total 51.0 · Debt Service	95,639.65	233,060.00	-137,420.35	41.0%
70 · Contingency				
80.0 · Contingency	0.00	100,000.00	-100,000.00	0.0%
Total 70 · Contingency	0.00	100,000.00	-100,000.00	0.0%
Total Expense	5,977,786.78	11,319,689.00	-5,341,902.22	52.8%
Net Income	1,730,211.75	-227,239.00	1,957,450.75	-761.4%