

**Livermore Fire Protection Board
Income Statement
2024**

Income	2024 Adopted Budget	Actual Monthly Income												Total Income Jan 24 - Dec 24	Under/Over Budget
		1/24	2/24	3/24	4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24		
OPERATING INCOME															
Donations	\$8,000.00	\$1,050.65	\$4,250.00	\$300.00										\$5,600.65	(\$2,399.35)
Fundraising	\$6,000.00													\$0.00	(\$6,000.00)
Stripe	\$0.00	\$432.15												\$432.15	\$432.15
Kroger	\$0.00		\$245.06												
Grants	\$0.00													\$0.00	\$0.00
Interest Income	\$4,000.00	\$224.86	\$176.77	\$397.16	\$340.78									\$1,139.57	(\$2,860.43)
Miscellaneous Income	\$0.00													\$0.00	\$0.00
Air Med Commissions	\$0.00		\$70.68	\$141.36										\$212.04	\$212.04
Property Taxes	\$316,000.00		\$2,222.03	\$127,093.02	\$87,455.23									\$216,770.28	(\$99,229.72)
Sale of Equipment	\$1,000.00													\$0.00	(\$1,000.00)
Specific Ownership Tax	\$20,000.00	\$1,427.84	\$2,117.25	\$1,957.92	\$2,142.34									\$7,645.35	(\$12,354.65)
Total Income	\$ 355,000.00	\$3,135.50	\$9,081.79	\$129,889.46	\$89,938.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,800.04	(\$123,199.96)
Expense	2024 Adopted Budget	Actual Monthly Expense												Total Expense Jan 24 - Dec 24	Under/Over Budget
OPERATING EXPENSES															
DISTRICT ADMINISTRATION															
County Treasurer Fees	\$7,500.00		\$44.46	\$2,541.85	\$1,749.22									\$4,335.53	\$3,164.47
Insurance:															
Apparatus Insurance	\$20,000.00													\$0.00	\$20,000.00
Property Insurance	\$3,000.00													\$0.00	\$3,000.00
Worker's Comp	\$1,750.00		\$419.00	\$419.00	\$883.00									\$1,721.00	\$29.00
Director's Liability Insurance	\$2,000.00													\$0.00	\$2,000.00
Towing	\$0.00													\$0.00	\$0.00
Insurance Payment	\$0.00													\$0.00	\$0.00
Office Administration:															
Office Supplies / IT Support***	\$3,000.00	\$405.20	\$337.25	\$547.94	\$553.82									\$1,844.21	\$1,155.79
Emergency Reporting Subscription	\$6,000.00	\$150.26		\$150.26	\$174.52									\$475.04	\$5,524.96
Travel Expense	\$1,000.00													\$0.00	\$1,000.00
FPPA Pension Plan Contribution	\$20,000.00													\$0.00	\$20,000.00
POV Mileage Reimbursement	\$500.00													\$0.00	\$500.00
Professional Services:															
Accounting Expenses	\$3,500.00				\$3,675.00									\$3,675.00	(\$175.00)
Legal Expenses	\$500.00		\$6.00											\$6.00	\$494.00
Admin Office Expense/Training	\$10,000.00													\$0.00	\$10,000.00
TOTAL DISTRICT ADMINISTRATION	\$78,750.00	\$555.46	\$806.71	\$3,659.05	\$7,035.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,056.78	\$66,693.22
EMERGENCY SERVICES	2024 Adopted Budget	Actual Monthly Expense												Total Expense Jan 24 - Dec 24	Under/Over Budget
Air Med Rescue Insurance	\$800.00													\$0.00	\$800.00
Apparatus:															
Fuel	\$11,000.00		\$1,004.17		\$904.74									\$1,908.91	\$9,091.09
Maintenance	\$25,000.00		\$1,763.66											\$1,763.66	\$20,459.94
NEW E131 (Ferrara)														\$0.00	
E131														\$0.00	
E634					\$182.28									\$182.28	
Incident Trailer		\$109.50	\$(109.50)		\$112.72									\$112.72	
Med 1														\$0.00	
Rescue 1														\$0.00	
Rescue 2				\$1,826.00										\$1,826.00	
Squad 2														\$0.00	
Squad 4				\$176.45										\$176.45	
Support 1 (Foam 1)														\$0.00	
Tender 1					\$478.95									\$478.95	
Tender 4														\$0.00	
Repair	\$25,000.00													\$0.00	\$16,383.76
Command 1					\$4,782.85									\$4,782.85	
New E131														\$0.00	
Engine 1														\$0.00	
Engine 131		\$560.36												\$560.36	
E132														\$0.00	
E631														\$0.00	
E634			\$1,568.60											\$1,568.60	
Rescue 1		\$1,228.97												\$1,228.97	
Rescue 2				\$103.14	\$372.32										

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Support 1																	
Med 1																\$0.00	
Squad 2																\$0.00	
Squad 4																\$0.00	
Capital Equipment																	
Annual Loan Payment - Type 4	\$23,367.53	\$23,367.53														\$23,367.53	
Annual Loan Payment - E131	\$25,955.10															\$0.00	
Communication Equip Purchase	\$30,000.00															\$30,000.00	
Other Capital Purchase	\$46,577.37															\$0.00	
Equipment Expenses (non-cap):																	
Communications	\$3,000.00															\$0.00	
Disposable Supplies - Medical	\$4,750.00															\$3,000.00	
Disposable Supplies - Other	\$1,000.00	\$26.97														\$4,750.00	
Leased Equipment	\$0.00					\$200.00										\$26.97	
Non-Capital Equipment	\$15,000.00	\$209.66	\$586.17	\$3,777.38	\$1,059.07											\$973.03	
PPE & Apparel	\$10,000.00				\$799.57											\$200.00	
Cleaning Reimbursements	\$15,000.00	\$450.00			\$2,700.00											\$5,632.28	
Health & Fitness	\$1,000.00															\$9,367.72	
Meals (fires / work days)	\$1,000.00															\$799.57	
Public Relations	\$2,200.00															\$9,200.43	
Awards & Appreciation	\$3,000.00				\$244.01											\$3,150.00	
Station Expenses																\$11,850.00	
Station 1 Operating Expenses:																	
Facilities *****	\$5,000.00		\$35.11	\$85.00	\$788.12											\$0.00	
Electric	\$2,000.00	\$195.79	\$256.32	\$196.03	\$165.38											\$908.23	
Phone	\$1,500.00	\$78.21	\$78.11	\$78.11	\$78.11											\$4,091.77	
Propane	\$3,000.00		\$689.85	\$298.70												\$813.52	
Station 2 Operating Expenses:																	
Facilities *****	\$2,000.00		\$22.21	\$25.00	\$106.89											\$988.55	
Electric	\$1,000.00	\$89.01	\$117.75	\$84.63	\$77.27											\$2,011.45	
Phone	\$700.00	\$61.04	\$61.04	\$61.04	\$60.87											\$154.10	
Propane	\$1,500.00	\$380.83	\$180.62	\$104.52												\$1,845.90	
Station 3 Operating Exp	\$600.00															\$368.66	
Station 4 Operating Exp	\$250.00		\$477.81		\$81.00											\$631.34	
Training - Fire Operations																\$243.99	
Meals / Food	\$2,000.00	\$184.36		\$109.47	\$318.19											\$456.01	
Out-of-District Tuition	\$5,000.00															\$665.97	
Out-of-District Travel	\$5,000.00															\$0.00	
Professional Membership Dues	\$800.00			\$430.00	\$564.94											\$834.03	
Training Supplies	\$2,000.00	\$5,400.00			\$95.32											\$600.00	
Training - Other	\$250.00			\$97.50	\$603.85											\$558.81	
TOTAL EMERGENCY SERVICES	\$276,250.00	\$32,342.23	\$6,731.92	\$7,652.97	\$14,576.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,303.57	\$183,991.33
Total Expenses	\$355,000.00	\$32,897.69	\$7,538.63	\$11,312.02	\$21,612.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,360.35	\$250,684.55
Net Ordinary Income		(\$29,762.19)	\$1,543.16	\$118,577.44	\$68,326.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,684.75	
																\$127,484.59	

*** Office Supplies / IT Support: Verizon, Starlink, Streamline, postage, office materials, filing fees, etc.

***** Facilities expenses includes maintenance contracts on generators, snow removal, repairs, etc

Budget changes