Livermore Fire Protection Board Income Statement 2024

| | 2024 Adopted | | | | | Actual Monthly In | come | | | | | | Total Income | Under/Over |
|--|--|------------------|--|--------|--------|-------------------|--------|--------|--------|--------|--------|-----------------|--|--|
| OPERATING INCOME | 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 | Jan 24 - Dec 24 | Budget |
| Donations | \$8,000.00 | \$1,050.65 | \$4,250.00 | | | | | | | | | | \$5,300.65 | (\$2,699.3 |
| Fundraising | \$6,000.00 | . , | . , | | | | | | | | | | \$0.00 | (\$6,000.0 |
| Stripe | \$0.00 | \$432.15 | | | | | | | | | | | \$432.15 | \$432.15 |
| Kroger | \$0.00 | V.1021110 | \$245.06 | | | | | | | | | | Ų 10 <u>-</u> 110 | V.102.110 |
| Grants | \$0.00 | | V2.10.00 | | | | | | | | | | \$0.00 | \$0.00 |
| Interest Income | \$4,000.00 | \$224.86 | \$176.77 | | | | | | | | | | \$401.63 | (\$3,598.37 |
| Miscellaneous Income | \$0.00 | Ψ 22 4.00 | ψ170.77 | | | | | | | | | | \$0.00 | \$0.00 |
| Air Med Commissions | \$0.00 | | \$70.68 | | | | | | | | | | \$70.68 | \$70.68 |
| Property Taxes | \$316,000.00 | | \$2,222.03 | | | | | | | | | | \$2,222.03 | (\$313,777.97 |
| | \$1,000.00 | | \$2,222.03 | | | | | | | | | | \$2,222.03 | |
| Sale of Equipment | | 64 407 04 | ¢0.447.05 | | | | | | | | | | - | (\$1,000.00) |
| Specific Ownership Tax | \$20,000.00 | \$1,427.84 | \$2,117.25 | | | | | | | | | | \$3,545.09 | (\$16,454.91) |
| Total Income | \$ 355,000.00 | \$3,135.50 | \$9,081.79 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,972.23 | (\$343,027.77) |
| Expense | 2024 Adopted | | | | | Actual Monthly Ex | pense | | | | | | Total Expense | Under/Over |
| OPERATING EXPENSES | 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 | Jan 24 - Dec 24 | Budget |
| DISTRICT ADMINISTRATION | | | | | | | | | | | | | | |
| County Treasurer Fees | \$7,500.00 | | \$44.46 | | | | | | | | | | \$44.46 | \$7,455.54 |
| Insurance: | Ţ., | | 4 | | | | | | | | | | Ţ . | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 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 | \$1,331.00 |
| Director's Liability Insurance | \$2,000.00 | | φ-+ 19.00 | | | | | | | | | | \$0.00 | \$2,000.00 |
| | | | | | | | | | | | | | | |
| Towing | \$0.00 | | | | | | | | | | | | \$0.00 | \$0.00 |
| Insurance Payment | \$0.00 | | | | | | | | | | | | \$0.00 | \$0.00 |
| Office Administration: | 42.222.22 | 4.00.00 | **** | | | | | | | | | | * | ****** |
| Office Supplies / IT Support*** | \$3,000.00 | \$405.20 | \$337.25 | | | | | | | | | | \$742.45 | \$2,257.55 |
| Emergency Reporting Subscription | \$6,000.00 | \$150.26 | | | | | | | | | | | \$150.26 | \$5,849.74 |
| Travel Expense | \$1,000.00 | | | | | | | | | | | | \$0.00 | \$1,000.00 |
| FPPA Pension Plan Contribution | \$20,000.00 | | | | | | | | | | | | \$0.00 | \$20,000.00 |
| POV Mileage Reimbusement | \$500.00 | | | | | | | | | | | | \$0.00 | \$500.00 |
| Professional Services: | | | | | | | | | | | | | | |
| i idiessidiai selvices. | | | | | | | | | | | | | | |
| | \$3,500.00 | | | | | | | | | | | | \$0.00 | \$3,500.00 |
| Accounting Expenses | \$3,500.00 \$500.00 | | \$6.00 | | | | | | | | | | \$0.00 \$6.00 | \$3,500.00 \$494.00 |
| | \$3,500.00 \$500.00 \$10,000.00 | | \$6.00 | | | | | | | | | | \$0.00 \$6.00 \$0.00 | \$3,500.00 \$494.00 \$10,000.00 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training | \$500.00 \$10,000.00 | | | | | | | | | | | | \$6.00 \$0.00 | \$494.00 \$10,000.00 |
| Accounting Expenses Legal Expenses | \$500.00 | \$555.46 | \$6.00 \$806.71 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.00 \$0.00 | \$494.00 \$10,000.00 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training | \$500.00 \$10,000.00 \$78,750.00 | \$555.46 | | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.00 \$0.00 \$1,362.17 | \$494.00 \$10,000.00 \$77,387.83 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION | \$500.00 \$10,000.00 \$78,750.00 | | \$806.71 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense | \$494.00 \$10,000.00 \$77,387.83 Under/Over |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget | \$555.46 1/24 | | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 12/24 | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance | \$500.00 \$10,000.00 \$78,750.00 | | \$806.71 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 | | \$806.71 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 | | \$806.71 2/24 \$1,004.17 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 | | \$806.71 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance NEW E131 (Ferrara) | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 | | \$806.71 2/24 \$1,004.17 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 \$0.00 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance NEW E131 (Ferrara) E131 | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 | | \$806.71 2/24 \$1,004.17 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 \$0.00 \$0.00 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance NEW E131 (Ferrara) E131 E634 | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 | 1/24 | \$806.71 2/24 \$1,004.17 \$ 1,763.66 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 \$0.00 \$0.00 \$0.00 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 \$9,995.83 \$23,236.34 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance NEW E131 (Ferrara) E131 E634 Incident Trailer | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 | | \$806.71 2/24 \$1,004.17 \$ 1,763.66 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 \$0.00 \$0.00 \$0.00 \$0.00 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 \$9,995.83 \$23,236.34 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance NEW E131 (Ferrara) E131 E634 Incident Trailer Med 1 | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 | 1/24 | \$806.71 2/24 \$1,004.17 \$ 1,763.66 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 \$9,995.83 \$23,236.34 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance NEW E131 (Ferrara) E131 E634 Incident Trailer Med 1 Rescue 1 | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 | 1/24 | \$806.71 2/24 \$1,004.17 \$ 1,763.66 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 \$9,995.83 \$23,236.34 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance NEW E131 (Ferrara) E131 E634 Incident Trailer Med 1 Rescue 1 Squad 2 | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 | 1/24 | \$806.71 2/24 \$1,004.17 \$ 1,763.66 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 \$9,995.83 \$23,236.34 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance NEW E131 (Ferrara) E131 E634 Incident Trailer Med 1 Rescue 1 | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 | 1/24 | \$806.71 2/24 \$1,004.17 \$ 1,763.66 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 \$9,995.83 \$23,236.34 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance NEW E131 (Ferrara) E131 E634 Incident Trailer Med 1 Rescue 1 Squad 2 Squad 4 Support 1 (Foam 1) | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 | 1/24 | \$806.71 2/24 \$1,004.17 \$ 1,763.66 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 \$9,995.83 \$23,236.34 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance NEW E131 (Ferrara) E131 E634 Incident Trailer Med 1 Rescue 1 Squad 2 Squad 4 | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 | 1/24 | \$806.71 2/24 \$1,004.17 \$ 1,763.66 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 \$9,995.83 \$23,236.34 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance NEW E131 (Ferrara) E131 E634 Incident Trailer Med 1 Rescue 1 Squad 2 Squad 4 Support 1 (Foam 1) Tender 1 | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 | 1/24 | \$806.71 2/24 \$1,004.17 \$ 1,763.66 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 \$9,995.83 \$23,236.34 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance NEW E131 (Ferrara) E131 E634 Incident Trailer Med 1 Rescue 1 Squad 2 Squad 4 Support 1 (Foam 1) Tender 1 Tender 4 | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 \$11,000.00 \$25,000.00 | 1/24 | \$806.71 2/24 \$1,004.17 \$ 1,763.66 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 \$9,995.83 \$23,236.34 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance NEW E131 (Ferrara) E131 E634 Incident Trailer Med 1 Rescue 1 Squad 2 Squad 4 Support 1 (Foam 1) Tender 1 Tender 4 Repair | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 | 1/24 | \$806.71 2/24 \$1,004.17 \$ 1,763.66 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 \$9,995.83 \$23,236.34 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance NEW E131 (Ferrara) E131 E634 Incident Trailer Med 1 Rescue 1 Squad 2 Squad 4 Support 1 (Foam 1) Tender 1 Tender 4 Repair Command 1 | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 \$11,000.00 \$25,000.00 | 1/24 | \$806.71 2/24 \$1,004.17 \$ 1,763.66 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 \$9,995.83 \$23,236.34 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance NEW E131 (Ferrara) E131 E634 Incident Trailer Med 1 Rescue 1 Squad 2 Squad 4 Support 1 (Foam 1) Tender 1 Tender 4 Repair Command 1 New E131 | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 \$11,000.00 \$25,000.00 | 1/24 | \$806.71 2/24 \$1,004.17 \$ 1,763.66 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 \$9,995.83 \$23,236.34 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance NEW E131 (Ferrara) E131 E634 Incident Trailer Med 1 Rescue 1 Squad 2 Squad 4 Support 1 (Foam 1) Tender 1 Tender 4 Repair Command 1 New E131 Engine 1 | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 \$11,000.00 \$25,000.00 | \$109.50 | \$806.71 2/24 \$1,004.17 \$ 1,763.66 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 \$9,995.83 \$23,236.34 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance NEW E131 (Ferrara) E131 E634 Incident Trailer Med 1 Rescue 1 Squad 2 Squad 4 Support 1 (Foam 1) Tender 1 Tender 4 Repair Command 1 New E131 Engine 1 Engine 131 | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 \$11,000.00 \$25,000.00 | 1/24 | \$806.71 2/24 \$1,004.17 \$ 1,763.66 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 \$9,995.83 \$23,236.34 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance NEW E131 (Ferrara) E131 E634 Incident Trailer Med 1 Rescue 1 Squad 2 Squad 4 Support 1 (Foam 1) Tender 1 Tender 4 Repair Command 1 New E131 Engine 1 Engine 131 Engine 131 E132 | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 \$11,000.00 \$25,000.00 | \$109.50 | \$806.71 2/24 \$1,004.17 \$ 1,763.66 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 \$0.00 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 \$9,995.83 \$23,236.34 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance NEW E131 (Ferrara) E131 E634 Incident Trailer Med 1 Rescue 1 Squad 2 Squad 4 Support 1 (Foam 1) Tender 1 Tender 4 Repair Command 1 New E131 Engine 1 Engine 131 E132 E631 | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 \$11,000.00 \$25,000.00 | \$109.50 | \$806.71 2/24 \$1,004.17 \$ 1,763.66 \$ (109.50) | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 \$0.00 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 \$9,995.83 \$23,236.34 \$21,642.07 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance NEW E131 (Ferrara) E131 E634 Incident Trailer Med 1 Rescue 1 Squad 2 Squad 4 Support 1 (Foam 1) Tender 1 Tender 4 Repair Command 1 New E131 Engine 1 Engine 131 E132 E631 E634 | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 \$11,000.00 \$25,000.00 | \$109.50 | \$806.71 2/24 \$1,004.17 \$ 1,763.66 | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 \$0.00 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 \$9,995.83 \$23,236.34 \$21,642.07 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance NEW E131 (Ferrara) E131 E634 Incident Trailer Med 1 Rescue 1 Squad 2 Squad 4 Support 1 (Foam 1) Tender 1 Tender 4 Repair Command 1 New E131 Engine 1 Engine 131 E132 E634 Rescue 1 | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 \$11,000.00 \$25,000.00 | \$109.50 | \$806.71 2/24 \$1,004.17 \$ 1,763.66 \$ (109.50) | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,568.60 \$1,228.97 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 \$9,995.83 \$23,236.34 \$21,642.07 |
| Accounting Expenses Legal Expenses Admin Office Expense/Training TOTAL DISTRICT ADMINISTRATION EMERGENCY SERVICES Air Med Rescue Insurance Apparatus: Fuel Maintenance NEW E131 (Ferrara) E131 E634 Incident Trailer Med 1 Rescue 1 Squad 2 Squad 4 Support 1 (Foam 1) Tender 1 Tender 4 Repair Command 1 New E131 Engine 1 Engine 131 E132 E631 E634 | \$500.00 \$10,000.00 \$78,750.00 2024 Adopted Budget \$800.00 \$11,000.00 \$25,000.00 | \$109.50 | \$806.71 2/24 \$1,004.17 \$ 1,763.66 \$ (109.50) | | | Actual Monthly Ex | pense | | | | | | \$6.00 \$0.00 \$1,362.17 Total Expense Jan 24 - Dec 24 \$0.00 \$1,004.17 \$1,763.66 \$0.00 | \$494.00 \$10,000.00 \$77,387.83 Under/Over Budget \$800.00 \$9,995.83 \$23,236.34 \$21,642.07 |

Livermore Fire Protection Board Income Statement

| | | | | | | 2024 | | | | | | | | | |
|-------------------------------|--------------|--------------|------------|--------|--------|--------|--------|--------|--------|---------------|----------------|--------|--------|---------------|--------------|
| Squad 2 | | | | | | | | | | | | | | \$0.00 | |
| Squad 4 | | | | | | | | | | | | | | \$0.00 | |
| Capital Equipment | | | | | | | | | | | | | | | |
| Annual Loan Payment - Type 4 | \$23,367.53 | | | | | | | | | | | | | \$0.00 | \$23,367.53 |
| Annual Loan Payment - E131 | \$25,955.10 | | | | | | | | | | | | | | |
| Communication Equip Purchase | \$30,000.00 | | | | | | | | | | | | | \$0.00 | \$30,000.00 |
| Other Capital Purchase | \$46,577.37 | | | | | | | | | | | | | \$0.00 | \$46,577.37 |
| Equipment Expenses (non-cap): | | | | | | | | | | | | | | | |
| Communications | \$3,000.00 | | | | | | | | | | | | | \$0.00 | \$3,000.00 |
| Disposable Supplies - Medical | \$4,750.00 | | | | | | | | | | | | | \$0.00 | \$4,750.00 |
| Disposable Supplies - Other | \$1,000.00 | \$26.97 | | | | | | | | | | | | \$26.97 | \$973.03 |
| Non-Capital Equipment | \$15,000.00 | \$209.66 | \$586.17 | | | | | | | | | | | \$795.83 | \$14,204.17 |
| PPE & Apparel | \$10,000.00 | | | | | | | | | | | | | \$0.00 | \$10,000.00 |
| Cleaning Reimbursements | \$15,000.00 | \$450.00 | | | | | | | | | | | | \$450.00 | \$14,550.00 |
| Health & Fitness | \$1,000.00 | | | | | | | | | | | | | \$0.00 | \$1,000.00 |
| Meals (fires / work days) | \$1,000.00 | | | | | | | | | | | | | \$0.00 | \$1,000.00 |
| Public Relations | \$2,200.00 | | | | | | | | | | | | | \$0.00 | \$2,200.00 |
| Awards & Appreciation | \$3,000.00 | | | | | | | | | | | | | \$0.00 | \$3,000.00 |
| Station Expenses | | | | | | | | | | | | | | | |
| Station 1 Operating Expenses: | | | | | | | | | | | | | | | |
| Facilities ***** | \$5,000.00 | | \$35.11 | | | | | | | | | | | \$35.11 | \$4,964.89 |
| Electric | \$2,000.00 | \$195.79 | \$256.32 | | | | | | | | | | | \$452.11 | \$1,547.89 |
| Phone | \$1,500.00 | \$78.21 | \$78.11 | | | | | | | | | | | \$156.32 | \$1,343.68 |
| Propane | \$3,000.00 | | \$689.85 | | | | | | | | | | | \$689.85 | \$2,310.15 |
| Station 2 Operating Expenses: | | | | | | | | | | | | | | | |
| Facilities ***** | \$2,000.00 | | \$22.21 | | | | | | | | | | | \$22.21 | \$1,977.79 |
| Electric | \$1,000.00 | \$89.01 | \$117.75 | | | | | | | | | | | \$206.76 | \$793.24 |
| Phone | \$700.00 | \$61.04 | \$61.04 | | | | | | | | | | | \$122.08 | \$577.92 |
| Propane | \$1,500.00 | \$380.83 | \$180.62 | | | | | | | | | | | \$561.45 | \$938.55 |
| Station 3 Operating Exp | \$600.00 | | | | | | | | | | | | | \$0.00 | \$600.00 |
| Station 4 Operating Exp | \$250.00 | | \$477.81 | | | | | | | | | | | \$477.81 | (\$227.81 |
| Training - Fire Operations | | | | | | | | | | | | | | | |
| Meals / Food | \$2,000.00 | \$184.36 | | | | | | | | | | | | \$184.36 | \$1,815.64 |
| Out-of-District Tuition | \$5,000.00 | , | | | | | | | | | | | | \$0.00 | \$5,000.00 |
| Out-of-District Travel | \$5,000.00 | | | | | | | | | | | | | | |
| Professional Membership Dues | \$800.00 | | | | | | | | | | | | | \$0.00 | \$800.00 |
| Training Supplies | \$2,000.00 | \$5,400.00 | | | | | | | | | | | | \$5,400.00 | (\$3,400.00 |
| Training - Other | \$250.00 | . , | | | | | | | | | | | i | \$0.00 | \$250.00 |
| | +===== | | | | | | | | | | | | | , | +===== |
| TOTAL EMERGENCY SERVICES | \$276,250.00 | \$8,974.70 | \$6,731.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,706.62 | \$229,588.28 |
| Total Expenses | \$355,000.00 | \$9,530.16 | \$7,538.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,068.79 | \$306,976.11 |
| Net Ordinary Income | | (\$6,394.66) | \$1,543.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,851.50) | |
| | • | | | • | | | | | | Carryover Fun | ds to Next Yea | r | | (\$36,051.66) | |

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

Budget changes

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