**Livermore Fire Protection Board Income Statement**

 **2024**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Income****OPERATING INCOME** | **2024 Adopted Budget** | **1/24** | **2/24** | **3/24** | **4/24** | **Actual Monthly Income** **5/24 6/24 7/24** | **8/24** | **9/24** | **10/24** | **11/24** | **12/24** | **Total Income Jan 24 - Dec 24** | **Under/Over Budget** |
| **Donations****Fundraising****Stripe** **Kroger****Grants EMS Grant** **Impact Assistance Grant****Interest Income****Miscellaneous Income****Insurance Payout****Air Med Commissions****Property Taxes****Sale of Equipment Specific Ownership Tax****Total Income** | **$8,000.00****$6,000.00** | **$1,050.65** | **$4,250.00** | **$300.00** |  | **$1,500.00** |  |  |  | **$2,300.00** |  |  |  | **$9,400.65 $0.00** | **$1,400.65****($6,000.00)** |
| **$0.00****$0.00** | **$432.15** | **$245.06** |  |  | **$274.13** |  |  | **$280.82** |  |  |  |  | **$432.15****$800.01** | **$432.15****$800.01** |
| **$0.00****$0.00** |  |  |  |  |  |  | **$20,169.62** |  |  |  |  |  | **$0.00****$20,169.62** | **$0.00****$20,169.62** |
| **$0.00 $4,000.00** | **$343.99** | **$298.72** | **$397.16** | **$467.24** | **$493.08** | **$688.12** | **$766.51** | **$1,812.30 $829.25** | **$901.37** |  |  |  | **$1,812.30****$5,185.44** | **$1,812.30****$1,185.44** |
| **$0.00****$0.00** |  |  |  |  | **$1,400.00 $372.32** |  |  |  |  |  |  |  | **$1,400.00 $372.32** | **$1,400.00 $372.32** |
| **$0.00****$316,000.00** |  | **$70.68****$2,222.03** | **$141.36****$127,093.02** | **$87,455.23** | **$89,936.22** | **$31,541.62** | **$92.28****$87,120.29** | **$3,784.68** | **$4,431.60** |  |  |  | **$304.32****$433,584.69** | **$304.32****$117,584.69** |
| **$1,000.00****$20,000.00** | **$1,427.84** | **$2,117.25** | **$1,957.92** | **$2,142.34** | **$1,980.12** | **$2,000.04** | **$1,871.62** | **$2,177.07** | **$2,242.00** |  |  |  | **$0.00****$17,916.20** | **($1,000.00)****($2,083.80)** |
| **$ 355,000.00** | **$3,254.63** | **$9,203.74** | **$129,889.46** | **$90,064.81** | **$95,955.87** | **$34,229.78** | **$110,020.32** | **$8,884.12** | **$9,874.97** | **$0.00** | **$0.00** | **$0.00** | **$491,377.70** | **$136,377.70** |



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**Livermore Fire Protection Board**

 **Income Statement**



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

  **Payments on Appartus will not show up on the Income Statement because they are paid from a liability account - both were paid Q1 of 2024.**

**Budget changes**

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