Livermore Fire Protection Board Income Statement 2024

2024 Adopted					Ad	tual Monthly Inc	ome						Total Income	Under/Ove
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
\$8,000.00	\$1,050.65	\$4,250.00	\$300.00										\$5,600.65	(\$2,3
\$6,000.00				ĺ									\$0.00	(\$6,0
\$0.00	\$432.15			ĺ									\$432.15	\$4
\$0.00		\$245.06		ĺ										
\$0.00													\$0.00	
\$4,000.00	\$224.86	\$176.77	\$397.16	\$340.78									\$1,139.57	(\$2,
\$0.00			·										\$0.00	<u> </u>
\$0.00		\$70.68	\$141.36										\$212.04	\$
\$316,000.00		\$2,222.03	\$127,093.02	\$87,455.23									\$216,770.28	(\$99
\$1,000.00			. ,										\$0.00	(\$1
\$20,000.00	\$1,427.84	\$2,117.25	\$1,957.92	\$2,142.34									\$7,645.35	(\$12
														•
\$ 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
2024 Adopted						tual Monthly Exp							Total Expense	Under/O
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	Budge
\$7,500.00		\$44.46	\$2,541.85	\$1,749.22									\$4,335.53	\$3
\$20,000.00													\$0.00	\$20
\$3,000.00								ĺ	ĺ	j			\$0.00	\$3
\$1.750.00		\$419.00	\$419.00	\$883.00									\$1,721,00	
		,	,											\$:
ψ0.00													\$0.00	
\$3,000,00	\$405.20	\$227.2E	\$547.04	¢552.00									\$1 944 21	\$
		\$337.23												\$
	\$150.26		\$150.26	\$174.32										\$
														\$2
\$500.00													\$0.00	
				\$3,675.00										(\$
		\$6.00												
\$10,000.00													\$0.00	\$10
\$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.
2024 Adopted											Total Evnence	Under/O		
	1/24	2/24	3/24	4/24				8/24	9/24	10/24	11/24	12/24		Budge
	1/24	2124	3/24	4/24	3/24	0/24	1124	0/24	3/24	10/24	11/24	12/24		- Duuge
\$800.00				+									\$0.00	•
\$44,000,00		64 004 47		¢004.74									£4 000 04	\$9
				\$904.74										\$20
\$25,000.00		1,/03.00												\$2
													\$0.00	
													\$0.00 \$0.00	
				\$182.28									\$0.00 \$0.00 \$182.28	
	\$109.50	\$ (109.50)		\$182.28 \$112.72									\$0.00 \$0.00 \$182.28 \$112.72	
	\$109.50	\$ (109.50)											\$0.00 \$0.00 \$182.28 \$112.72 \$0.00	
	\$109.50	\$ (109.50)											\$0.00 \$0.00 \$182.28 \$112.72 \$0.00 \$0.00	
	\$109.50	\$ (109.50)	\$1,826.00										\$0.00 \$0.00 \$182.28 \$112.72 \$0.00 \$0.00 \$1,826.00	
	\$109.50	\$ (109.50)	, ,,										\$0.00 \$0.00 \$182.28 \$112.72 \$0.00 \$0.00 \$1,826.00 \$0.00	
	\$109.50	\$ (109.50)	\$1,826.00 \$176.45										\$0.00 \$0.00 \$182.28 \$112.72 \$0.00 \$0.00 \$1,826.00 \$0.00	
	\$109.50	\$ (109.50)	, ,,										\$0.00 \$0.00 \$182.28 \$112.72 \$0.00 \$0.00 \$1,826.00 \$0.00	
	\$109.50	\$ (109.50)	, ,,										\$0.00 \$0.00 \$182.28 \$112.72 \$0.00 \$0.00 \$1,826.00 \$0.00	
	\$109.50	\$ (109.50)	, ,,	\$112.72									\$0.00 \$0.00 \$182.28 \$112.72 \$0.00 \$0.00 \$1,826.00 \$0.00 \$1,76.45 \$0.00	
\$25,000.00	\$109.50	\$ (109.50)	, ,,	\$112.72									\$0.00 \$0.00 \$182.28 \$112.72 \$0.00 \$0.00 \$1,826.00 \$0.00 \$176.45 \$0.00 \$476.45 \$0.00 \$476.95	\$1
\$25,000.00	\$109.50	\$ (109.50)	, ,,	\$112.72 \$1478.95									\$0.00 \$0.00 \$182.28 \$112.72 \$0.00 \$0.00 \$1,826.00 \$0.00 \$1,764.55 \$0.00 \$478.95 \$0.00	\$
\$25,000.00	\$109.50	\$ (109.50)	, ,,	\$112.72									\$0.00 \$0.00 \$182.28 \$112.72 \$0.00 \$0.00 \$1,826.00 \$0.00 \$176.45 \$0.00 \$478.95 \$0.00 \$4,782.85	\$:
\$25,000.00	\$109.50	\$ (109.50)	, ,,	\$112.72 \$1478.95									\$0.00 \$0.00 \$182.28 \$112.72 \$0.00 \$0.00 \$1,826.00 \$0.00 \$176.45 \$0.00 \$478.95 \$0.00 \$4,78.95 \$0.00 \$4,78.95 \$0.00	\$
\$25,000.00		\$ (109.50)	, ,,	\$112.72 \$1478.95									\$0.00 \$0.00 \$182.28 \$112.72 \$0.00 \$0.00 \$1,826.00 \$0.00 \$1,76.45 \$0.00 \$478.95 \$0.00 \$4,782.85 \$0.00 \$0.00 \$0.00	\$1
\$25,000.00	\$109.50 \$560.36	\$ (109.50)	, ,,	\$112.72 \$1478.95									\$0.00 \$0.00 \$182.28 \$112.72 \$0.00 \$0.00 \$1.926.00 \$1.926.00 \$1.76.45 \$0.00 \$478.95 \$0.00 \$478.95 \$0.00	\$1
\$25,000.00		\$ (109.50)	, ,,	\$112.72 \$1478.95									\$0.00 \$0.00 \$182.28 \$112.72 \$0.00 \$0.00 \$1,826.00 \$0.00 \$176.45 \$0.00 \$478.95 \$0.00 \$4,782.85 \$0.00 \$4,782.85 \$0.00 \$0.0	\$1
\$25,000.00			, ,,	\$112.72 \$1478.95									\$0.00 \$0.00 \$182.28 \$112.72 \$0.00 \$0.00 \$1,826.00 \$0.00 \$1,826.00 \$0.00 \$478.95 \$0.00 \$4,782.95 \$0.00 \$0.00 \$4,782.95 \$0.00 \$0	\$1
\$25,000.00		\$ (109.50) \$1,568.60	, ,,	\$112.72 \$1478.95									\$0.00 \$0.00 \$182.28 \$112.72 \$0.00 \$0.00 \$1,826.00 \$0.00 \$176.45 \$0.00 \$478.95 \$0.00 \$4,782.85 \$0.00 \$4,782.85 \$0.00 \$0.0	\$1
<u> </u>	\$8,000.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$3,000.00 \$1,750.00 \$2,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$20,000.00 \$3,000.00 \$3,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$20,000.00 \$20,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$8,000.00 \$1,050.65 \$6,000.00 \$0.00 \$432.15 \$0.00 \$432.15 \$0.00 \$430.00 \$432.15 \$0.00 \$50.00 \$224.86 \$0.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,427.84 \$355,000.00 \$31,135.50 \$17,500.00 \$1	\$8,000.00 \$1,050.65 \$4,250.00 \$6,000.00 \$50.00 \$224.86 \$176.77 \$0.00 \$224.86 \$176.77 \$0.00 \$224.86 \$176.77 \$0.00 \$224.86 \$176.77 \$0.00 \$224.86 \$176.77 \$0.00 \$2.00	\$8,000.00 \$1,050.65 \$4,250.00 \$300.00 \$6,000.00 \$432.15 \$0.00 \$432.15 \$0.00 \$245.06 \$0.00 \$224.86 \$176.77 \$397.16 \$0.00 \$70.68 \$141.36 \$316,000.00 \$2,222.03 \$127,093.02 \$1,000.00 \$1,427.84 \$2,117.25 \$1,957.92 \$355,000.00 \$3,135.50 \$9,081.79 \$129,889.46 2024 Adopted Budget \$1/24 \$2/24 \$3/24 \$3,000.00 \$405.20 \$337.25 \$547.94 \$6,000.00 \$150.26 \$1,000.00 \$2,000.00 \$150.26 \$150.26 \$1,000.00 \$555.46 \$806.71 \$3,659.05	\$8,000.00 \$1,050.65 \$4,250.00 \$300.00 \$6,000.00 \$6,000.00 \$432.15 \$6,000.00 \$432.15 \$6,000.00 \$432.15 \$6,000.00 \$224.86 \$176.77 \$397.16 \$340.78 \$6,000 \$6,000 \$770.68 \$141.36 \$316,000.00 \$2,222.03 \$127,093.02 \$87,455.23 \$1,000.00 \$1,427.84 \$2,117.25 \$1,957.92 \$2,142.34 \$2,1000.00 \$3,000.00 \$3,135.50 \$9,081.79 \$129,889.46 \$89,938.35 \$120,000.00 \$3,135.50 \$9,081.79 \$129,889.46 \$89,938.35 \$17,500.00 \$1,427.84 \$2,147.25 \$1,957.92 \$2,142.34 \$2,142.34 \$2,147.25 \$1,957.92 \$2,142.34 \$1,957.92 \$2,000.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,000 \$3,000.00	\$8,000.00 \$1,050.65 \$4,250.00 \$300.00 \$ \$6,000.00 \$432.15 \$245.06 \$ \$0.00 \$432.15 \$245.06 \$ \$0.00 \$4,000.00 \$224.86 \$176.77 \$397.16 \$340.78 \$ \$0.00 \$50.00 \$70.68 \$1141.36 \$340.78 \$ \$1,000.00 \$2,222.03 \$127,093.02 \$87,455.23 \$ \$1,000.00 \$1,427.84 \$2,117.25 \$1,957.92 \$2,142.34 \$ \$355,000.00 \$3,135.50 \$9,081.79 \$129,889.46 \$89,938.35 \$0.00 \$ 2024 Adopted Budget \$1/24 \$2/24 \$3/24 \$4/24 \$5/24 \$ \$3,000.00 \$41,000.00 \$41,000.00 \$41,000 \$419.00 \$883.00 \$2,000.00 \$31,750.00 \$419.00 \$419.00 \$883.00 \$2,000.00 \$31,000.00 \$31,000.00 \$419.00 \$419.00 \$883.00 \$31,000.00 \$31,000.00 \$31,000.00 \$419.00 \$419.00 \$81,000.00 \$31,0	\$8,00.00 \$1,050.65 \$4,250.00 \$300.00 \$ \$6,000.00 \$432.15 \$245.06 \$ \$0.00 \$432.15 \$245.06 \$ \$0.00 \$430.00 \$224.86 \$176.77 \$397.16 \$340.78 \$ \$0.00 \$50.00 \$70.68 \$141.36 \$ \$11,000.00 \$2,222.03 \$17,093.02 \$87,455.23 \$ \$1,000.00 \$1,427.84 \$2,117.25 \$1,957.92 \$2,142.24 \$ \$350,000 \$3,135.50 \$9,081.79 \$129,889.46 \$89,938.35 \$0.00 \$0.00 \$ 2024 Adopted Budget \$1/24 \$2/24 \$3/24 \$4/24 \$5/24 \$6/24 \$ \$7,500.00 \$444.46 \$2,541.85 \$1,749.22 \$ \$20,000.00 \$419.00 \$419.00 \$883.00 \$ \$1,750.00 \$405.20 \$337.25 \$547.94 \$553.82 \$ \$3,000.00 \$405.20 \$337.25 \$547.94 \$553.82 \$ \$3,000.00 \$405.20 \$337.25 \$547.94 \$553.82 \$ \$4,000.00 \$500.00 \$405.20 \$337.25 \$547.94 \$553.82 \$ \$4,000.00 \$500.00 \$405.20 \$337.25 \$547.94 \$553.82 \$ \$3,000.00 \$405.20 \$337.25 \$547.94 \$553.82 \$ \$4,000.00 \$500.00 \$405.20 \$337.25 \$547.94 \$553.82 \$ \$4,000.00 \$500.00 \$405.20 \$337.25 \$547.94 \$553.82 \$ \$4,000.00 \$500.00 \$405.20 \$337.25 \$547.94 \$553.82 \$ \$4,000.00 \$500.00 \$405.20 \$337.25 \$547.94 \$553.82 \$ \$4,000.00 \$500.00 \$405.20 \$337.25 \$547.94 \$553.82 \$ \$4,000.00 \$500.00 \$405.20 \$337.25 \$547.94 \$553.82 \$ \$4,000.00 \$500.00 \$405.20 \$337.25 \$547.94 \$553.82 \$ \$4,000.00 \$500.00 \$405.20 \$337.25 \$547.94 \$553.82 \$ \$4,000.00 \$500.00 \$405.20 \$337.25 \$547.94 \$553.82 \$ \$4,000.00 \$500.00 \$405.20 \$337.25 \$547.94 \$553.82 \$ \$4,000.00 \$500.00 \$405.20 \$405.20 \$405.20 \$405.20 \$405.20 \$405.20 \$405.20 \$405.20 \$405.20 \$405.20 \$405.20 \$405.20 \$405.20 \$405.20 \$405.20 \$405.20 \$405.20	\$8,000.00 \$1,050.65 \$4,250.00 \$300.00 \$ \$5,000 \$432.15 \$ \$0.00 \$432.15 \$ \$0.00 \$432.15 \$ \$0.00 \$50.00 \$224.86 \$176.77 \$337.16 \$340.78 \$ \$30.00 \$30.00 \$224.86 \$176.77 \$337.16 \$340.78 \$ \$30.00 \$30.00 \$70.68 \$141.36 \$ \$316,000.00 \$2,222.03 \$127,093.02 \$87,455.23 \$ \$1,000.00 \$1,427.84 \$2,117.25 \$1,957.92 \$2,142.34 \$ \$2,000.00 \$1,427.84 \$2,117.25 \$1,957.92 \$2,142.34 \$ \$335,000.00 \$3,135.50 \$9,081.79 \$129,889.46 \$89,938.35 \$0.00	\$8,00.00 \$1,050.65 \$4,250.00 \$30.00 \$0.00 \$432.15 \$0.00 \$432.15 \$0.00 \$432.15 \$0.00 \$432.15 \$0.00 \$432.15 \$0.00 \$44.00 \$0.00 \$224.86 \$176.77 \$337.16 \$340.78 \$0.00 \$50.00	\$8,000.00 \$1,090.65 \$4,250.00 \$300.00 \$0.00 \$432.15 \$0.00 \$524.86 \$176.77 \$397.16 \$340.78 \$0.00 \$44,000.00 \$224.86 \$176.77 \$397.16 \$340.78 \$0.00 \$340.00 \$224.86 \$176.77 \$397.16 \$340.78 \$0.00 \$340.00 \$1.00 \$224.86 \$176.77 \$397.16 \$340.78 \$0.00 \$340.00 \$1.00 \$224.86 \$176.77 \$397.16 \$340.78 \$0.00 \$3.00 \$0.00 \$70.88 \$141.36 \$340.78 \$0.00 \$3.135.50 \$9.081.79 \$129,889.46 \$89,938.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.135.50 \$9.081.79 \$129,889.46 \$89,938.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.0	\$8,000.00 \$1,050.65 \$4,250.00 \$300.00 \$ \$0,000 \$432.15 \$245.00 \$ \$0,000 \$400.00 \$124.86 \$176.77 \$397.16 \$340.78 \$ \$0,000 \$224.86 \$176.77 \$397.16 \$340.78 \$ \$0,000 \$1,000.00 \$224.86 \$176.77 \$397.16 \$340.78 \$ \$0,000 \$1,000.00 \$224.86 \$176.77 \$397.16 \$340.78 \$ \$0,000 \$1,000.00 \$224.86 \$176.77 \$397.16 \$340.78 \$ \$0,000 \$1,000.00 \$224.86 \$1176.77 \$397.16 \$340.78 \$ \$0,000 \$1,477.84 \$1,172.8 \$1,172.9 \$1,17	\$ 8,000.00 \$ 1,090.05 \$ 44,250.00 \$ \$00.00 \$ \$ \$00.00 \$ \$ \$ \$ \$ \$ \$ \$	\$6,000.00 \$1,090.65 \$4,250.00 \$300.00 \$40.2515 \$20.00 \$40.2515 \$20.00 \$40.2515 \$20.00 \$40.2515 \$20.00 \$40.2515 \$20.00 \$224.66 \$1715.77 \$397.16 \$340.76 \$20.00 \$224.66 \$1715.77 \$397.16 \$340.76 \$20.00 \$224.66 \$1715.77 \$397.16 \$340.76 \$20.00 \$2	\$5,000.00 \$1,000.00 \$224.66 \$175.77 \$397.16 \$340.78 \$ \$1,000.00 \$224.66 \$175.77 \$397.16 \$340.78 \$ \$1,000.00 \$224.66 \$175.77 \$397.16 \$340.78 \$ \$1,000.00 \$224.66 \$175.77 \$397.16 \$340.78 \$ \$1,000.00

Livermore Fire Protection Board Income Statement 2024

						2024									
Support 1														\$0.00	
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	\$0.00
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
Leased Equipment	\$0.00			\$200.00										\$200.00	(\$200.00
Non-Capital Equipment	\$15,000.00	\$209.66	\$586.17	\$3,777.38	\$1,059.07									\$5,632.28	\$9,367.72
PPE & Apparel	\$10,000.00				\$799.57									\$799.57	\$9,200.43
Cleaning Reimbursements	\$15,000.00	\$450.00			\$2,700.00									\$3,150.00	\$11,850.00
Health & Fitness	\$1,000.00													\$0.00	\$1,000.00
Meals (fires / work days)	\$1,000.00		ĺ											\$0.00	\$1,000.00
Public Relations	\$2,200.00		ĺ											\$0.00	\$2,200.00
Awards & Appreciation	\$3,000.00		ĺ		\$244.01									\$244.01	\$2,755.99
Station Expenses			ĺ												
Station 1 Operating Expenses:			ĺ												
Facilities *****	\$5,000.00		\$35.11	\$85.00	\$788.12									\$908.23	\$4,091.77
Electric	\$2,000.00	\$195.79	\$256.32	\$196.03	\$165.38									\$813.52	\$1,186.48
Phone	\$1,500.00	\$78.21	\$78.11	\$78.11	\$78.11									\$312.54	\$1,187.46
Propane	\$3,000.00		\$689.85	\$298.70										\$988.55	\$2,011.45
Station 2 Operating Expenses:															
Facilities *****	\$2,000.00		\$22.21	\$25.00	\$106.89									\$154.10	\$1,845.90
Electric	\$1,000.00	\$89.01	\$117.75	\$84.63	\$77.27									\$368.66	\$631.34
Phone	\$700.00	\$61.04	\$61.04	\$61.04	\$60.87									\$243.99	\$456.01
Propane	\$1,500.00	\$380.83	\$180.62	\$104.52										\$665.97	\$834.03
Station 3 Operating Exp	\$600.00													\$0.00	\$600.00
Station 4 Operating Exp	\$250.00		\$477.81		\$81.00									\$558.81	(\$308.81
Training - Fire Operations															
Meals / Food	\$2,000.00	\$184.36		\$109.47	\$318.19									\$612.02	\$1,387.98
Out-of-District Tuition	\$5,000.00										İ			\$0.00	\$5,000.00
Out-of-District Travel	\$5,000.00														
Professional Membership Dues	\$800.00			\$430.00	\$564.94									\$994.94	(\$194.94
Training Supplies	\$2,000.00	\$5,400.00		, , , , , ,	\$95.32									\$5,495.32	(\$3,495.32
Training - Other	\$250.00			\$97.50	\$603.85									\$701.35	(\$451.35
OTAL 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	\$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	\$73,360,35	\$250,684.55
Net Ordinary Income	\$555,530.00	(\$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	\$158,684.75	4200,00 4100
Net Ordinary Income	L	(\$25,762.19)	φ1,543.16	\$110,577.44	φυο,320.34	\$0.00	\$0.00	\$0.00			-		\$0.00	\$127,484.59	
			Carryover Funds to Next Year \$127,484.59												

^{***} 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