

**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											\$5,300.65	(\$2,699.35)
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											\$401.63	(\$3,598.37)
Miscellaneous Income	\$0.00													\$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)
Sale of Equipment	\$1,000.00													\$0.00	(\$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 Budget	Actual Monthly Expense												Total Expense 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 EXPENSES															
DISTRICT ADMINISTRATION															
County Treasurer Fees	\$7,500.00		\$44.46											\$44.46	\$7,455.54
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	\$1,331.00
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											\$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 Reimbursement	\$500.00													\$0.00	\$500.00
Professional Services:															
Accounting Expenses	\$3,500.00													\$0.00	\$3,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.17	\$77,387.83
EMERGENCY SERVICES															
Air Med Rescue Insurance	\$800.00													\$0.00	\$800.00
Apparatus:															
Fuel	\$11,000.00		\$1,004.17											\$1,004.17	\$9,995.83
Maintenance	\$25,000.00		\$1,763.66											\$1,763.66	\$23,236.34
NEW E131 (Ferrara)														\$0.00	
E131														\$0.00	
E634														\$0.00	
Incident Trailer		\$109.50	\$(109.50)											\$0.00	
Med 1														\$0.00	
Rescue 1														\$0.00	
Squad 2														\$0.00	
Squad 4														\$0.00	
Support 1 (Foam 1)														\$0.00	
Tender 1														\$0.00	
Tender 4														\$0.00	
Repair	\$25,000.00													\$0.00	\$21,642.07
Command 1														\$0.00	
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	
Support 1														\$0.00	
Med 1														\$0.00	

