

**Lodi Area Fire Department
Income Statement
For the Eleven Months Ending 11/30/2020**

<u>Account Description</u>	<u>November</u>	<u>2020 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
FIRE Assessment - City of Lodi		\$38,321.00	\$38,321.00		100%
FIRE Assessment - Town of Lodi		27,671.71	55,343.00	27,671.29	50%
FIRE Assessment - Town of West Point		10,071.55	20,111.00	10,039.45	50%
FIRE Runs - City of Lodi		8,050.00	11,050.00	3,000.00	73%
FIRE Runs - Town of Lodi		7,225.00	17,850.00	10,625.00	40%
FIRE Runs - Town of West Point		2,975.00	5,950.00	2,975.00	50%
FIRE 2% Insurance Fund		11,789.88	32,000.00	20,210.12	37%
FIRE Interest Income		2.49	10.00	7.51	25%
Total Revenue		106,106.63	180,635.00	74,528.37	59%
EXPENSE					
FIRE 2% Fund Equipment Purchase		8,307.11	13,835.00	5,527.89	60%
FIRE 2% Fund Fire Prevention			1,800.00	1,800.00	0%
FIRE 2% Fund Training		1,732.19	7,200.00	5,467.81	24%
FIRE 2% Inspection Program		3,255.00	7,800.00	4,545.00	42%
Building Maintenance	27.73	17,688.26	7,469.00	(10,219.26)	237%
Building - General Supplies		160.25		(160.25)	0%
Telephone Expense		648.83	385.00	(263.83)	169%
Cell Phones & I-Pads		1,621.80	2,400.00	778.20	68%
Pagers & Radios		1,464.88	300.00	(1,164.88)	488%
Utilities - Natural Gas	135.00	1,319.36	2,500.00	1,180.64	53%
Utilities - Electric	1,141.61	3,453.94	3,330.00	(123.94)	104%
Utilities - Water & Sewer	110.51	1,161.13	1,170.00	8.87	99%
Station Cable TV	182.20	883.12	810.00	(73.12)	109%
Station Internet		753.06	805.00	51.94	94%
Office Expense	142.02	797.97	2,000.00	1,202.03	40%
Storage Rent		810.00		(810.00)	0%
Vehicle Fuel	97.91	1,668.78	4,000.00	2,331.22	42%
Vehicle & Equipment Maintenance	12,065.59	14,513.72	7,548.00	(6,965.72)	192%
Vehicle Repair & Maintenance		26,561.22	17,100.00	(9,461.22)	155%
Insurance Expense		14,373.50	15,500.00	1,126.50	93%
Personal Protection Equipment		8,706.26	13,370.00	4,663.74	65%
FIRE Fighter Appreciation		1,686.25	1,800.00	113.75	94%
Fire Admin Service		875.00		(875.00)	0%
FIRE Fighters Wages		1,422.39	32,400.00	30,977.61	4%
FIRE Chief Wages		10,698.18	14,000.00	3,301.82	76%
FIRE FICA Taxes		1,861.01	4,060.00	2,198.99	46%
Payroll Processing Fees		762.50		(762.50)	0%
Bank Service Charges		39.32		(39.32)	0%
Dues & Subscriptions		20.00		(20.00)	0%
Technical Rescue		1,069.90	750.00	(319.90)	143%
Equipment Repair & Maintenance		2,593.81		(2,593.81)	0%
Total Expense	13,902.57	130,908.74	162,332.00	31,423.26	81%
Net Income	(13,902.57)	(24,802.11)	18,303.00	43,105.11	(136%)