

Lodi Area Fire Department
Income Statement
For the Twelve Months Ending 12/31/2020

<u>Account Description</u>	<u>December</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	27,671.28	55,342.99	55,343.00	0.01	100%
FIRE Assessment - Town of West Point	10,039.04	20,110.59	20,111.00	0.41	100%
FIRE Runs - City of Lodi	2,550.00	10,600.00	11,050.00	450.00	96%
FIRE Runs - Town of Lodi	3,400.00	10,625.00	17,850.00	7,225.00	60%
FIRE Runs - Town of West Point	3,825.00	6,800.00	5,950.00	(850.00)	114%
FIRE 2% Insurance Fund	24,920.17	36,710.05	32,000.00	(4,710.05)	115%
FIRE Interest Income	0.18	2.67	10.00	7.33	27%
FIRE Other Income	86.75	86.75		(86.75)	0%
Total Revenue	72,492.42	178,599.05	180,635.00	2,035.95	99%
EXPENSE					
FIRE 2% Fund Equipment Purchase	9,389.19	17,696.30	13,835.00	(3,861.30)	128%
FIRE 2% Fund Fire Prevention	871.79	871.79	1,800.00	928.21	48%
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	1,772.83	19,461.09	7,469.00	(11,992.09)	261%
Building - General Supplies		160.25		(160.25)	0%
Telephone Expense	182.20	831.03	385.00	(446.03)	216%
Cell Phones & I-Pads	160.96	1,782.76	2,400.00	617.24	74%
Pagers & Radios		1,464.88	300.00	(1,164.88)	488%
Utilities - Natural Gas		1,319.36	2,500.00	1,180.64	53%
Utilities - Electric	196.61	3,650.55	3,330.00	(320.55)	110%
Utilities - Water & Sewer	94.39	1,255.52	1,170.00	(85.52)	107%
Station Cable TV		883.12	810.00	(73.12)	109%
Station Internet		753.06	805.00	51.94	94%
Office Expense	223.35	1,021.32	2,000.00	978.68	51%
Storage Rent		810.00		(810.00)	0%
Vehicle Fuel	211.64	1,880.42	4,000.00	2,119.58	47%
Vehicle & Equipment Maintenance	6,427.29	20,941.01	7,548.00	(13,393.01)	277%
Vehicle Repair & Maintenance		26,561.22	17,100.00	(9,461.22)	155%
Insurance Expense	2,287.50	16,661.00	15,500.00	(1,161.00)	107%
Personal Protection Equipment		8,706.26	13,370.00	4,663.74	65%
FIRE Fighter Appreciation	1,856.95	3,543.20	1,800.00	(1,743.20)	197%
Fire Admin Service		875.00		(875.00)	0%
FIRE Fighters Wages	31,930.18	33,352.57	32,400.00	(952.57)	103%
FIRE Chief Wages	1,069.82	11,768.00	14,000.00	2,232.00	84%
FIRE Assistant Chief Wages	3,800.00	3,800.00	3,800.00		100%
FIRE Captain Wages	4,000.00	4,000.00	4,000.00		100%
Secretary/Treasurer	600.00	600.00	600.00		100%
Unemployment Compensation	240.57	240.57	1,000.00	759.43	24%
FIRE FICA Taxes	6,882.12	8,929.22	4,060.00	(4,869.22)	220%
Payroll Processing Fees	267.20	1,083.70		(1,083.70)	0%
Bank Service Charges	4.00	46.32		(46.32)	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	72,468.59	203,620.42	171,732.00	(31,888.42)	119%
Net Income	23.83	(25,021.37)	8,903.00	33,924.37	(281%)