

Board of Fire Commissioners District 3

Profit & Loss Budget vs. Actual

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6010 · Interest Income	259.30			
6210 · District Taxes Operating	478,071.00	484,410.00	-6,339.00	98.7%
6215 · District Taxes Capital Outlay	0.00	25,000.00	-25,000.00	0.0%
Total Income	478,330.30	509,410.00	-31,079.70	93.9%
Gross Profit	478,330.30	509,410.00	-31,079.70	93.9%
Expense				
7110 · Salaries	17,000.00	17,000.00	0.00	100.0%
7210 · Insurance	78,040.00	78,000.00	40.00	100.1%
7310 · Utilities	21,972.31	11,000.00	10,972.31	199.7%
7330 · Telephone	13,111.40	8,000.00	5,111.40	163.9%
7425 · Professional Services	7,869.00	8,000.00	-131.00	98.4%
7430 · Legal	0.00	2,500.00	-2,500.00	0.0%
7435 · EMS SERVICES	14,000.00	14,000.00	0.00	100.0%
7440 · Dues & Subscriptions	7,235.48	4,500.00	2,735.48	160.8%
7445 · Website Maintenance	1,200.00	2,000.00	-800.00	60.0%
7510 · Legal Advertising	288.06	600.00	-311.94	48.0%
7610 · Elections	300.00	500.00	-200.00	60.0%
7710 · Building Repairs & Maintenance	42,924.91	29,000.00	13,924.91	148.0%
7810 · Equipment Repairs & Maintenance	36,267.28	29,000.00	7,267.28	125.1%
7920 · Fuel	36,071.60	18,000.00	18,071.60	200.4%
8005 · Materials & Supplies	2,877.73	5,000.00	-2,122.27	57.6%
8006 · Inspections & Certifications	285.00	6,000.00	-5,715.00	4.8%
8110 · Office Supplies & Postage	2,955.81	3,000.00	-44.19	98.5%
8150 · AGREEMENT TO FIGHT FIRES	18,800.00	18,800.00	0.00	100.0%
8410 · Miscellaneous Expense	1,210.88	1,117.00	93.88	108.4%
8610 · Rentals & Leases	57,689.04	57,689.00	0.04	100.0%
8620 · Training & Education	310.00	6,000.00	-5,690.00	5.2%
8650 · Medical	350.00	1,500.00	-1,150.00	23.3%
8710 · Rescue	21,985.27	20,000.00	1,985.27	109.9%
9055 · Capital Lease Principal & Int.	98,204.05	98,204.00	0.05	100.0%
9350 · Losap	14,400.00	20,000.00	-5,600.00	72.0%
Total Expense	495,347.82	459,410.00	35,937.82	107.8%
Net Ordinary Income	-17,017.52	50,000.00	-67,017.52	-34.0%
Net Income	-17,017.52	50,000.00	-67,017.52	-34.0%