

Board of Fire Commissioners District 3
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6010 · Interest Income	1,390.85			
6030 · State Aid	37,178.00			
6210 · District Taxes Operating	498,060.00	499,060.00	-1,000.00	99.8%
6215 · District Taxes Capital Outlay	0.00	25,000.00	-25,000.00	0.0%
Total Income	536,628.85	524,060.00	12,568.85	102.4%
Gross Profit	536,628.85	524,060.00	12,568.85	102.4%
Expense				
Legal Services				
7110 · Salaries	0.00	2,500.00	-2,500.00	0.0%
7210 · Insurance	17,000.00	17,000.00	0.00	100.0%
7310 · Utilities	85,535.00	85,000.00	535.00	100.6%
7330 · Telephone	18,356.55	19,000.00	-643.45	96.6%
7425 · Professional Services	10,253.11	8,000.00	2,253.11	128.2%
7430 · Legal	0.00	8,750.00	-8,750.00	0.0%
7435 · EMS SERVICES	0.00	0.00	0.00	0.0%
7440 · Dues & Subscriptions	14,000.00	14,000.00	0.00	100.0%
7445 · Website Maintenance	7,813.48	4,500.00	3,313.48	173.6%
7510 · Legal Advertising	0.00	2,000.00	-2,000.00	0.0%
7610 · Elections	291.75	600.00	-308.25	48.6%
7710 · Building Repairs & Maintenance	300.00	500.00	-200.00	60.0%
7810 · Equipment Repairs & Maintenance	31,953.66	25,000.00	6,953.66	127.8%
7920 · Fuel	68,750.30	25,000.00	43,750.30	275.0%
8005 · Materials & Supplies	31,982.35	35,000.00	-3,017.65	91.4%
8006 · Inspections & Certifications	1,207.42	2,500.00	-1,292.58	48.3%
8110 · Office Supplies & Postage	400.00	5,000.00	-4,600.00	8.0%
8150 · AGREEMENT TO FIGHT FIRES	1,531.33	3,000.00	-1,468.67	51.0%
8410 · Miscellaneous Expense	18,800.00	18,800.00	0.00	100.0%
8610 · Rentals & Leases	0.00	1,117.00	-1,117.00	0.0%
8620 · Training & Education	57,689.04	57,689.00	0.04	100.0%
8650 · Medical	1,025.00	4,000.00	-2,975.00	25.6%
8710 · Rescue	255.00	1,500.00	-1,245.00	17.0%
9055 · Capital Lease Principal & Int.	24,314.83	20,000.00	4,314.83	121.6%
9350 · Losap	98,204.05	98,204.00	0.05	100.0%
Total Expense	13,685.00	20,000.00	-6,315.00	68.4%
Net Ordinary Income	503,347.87	478,660.00	24,687.87	105.2%
Net Income	33,280.98	45,400.00	-12,119.02	73.3%
	33,280.98	45,400.00	-12,119.02	73.3%