

Bridge Creek Fire Protection District

Profit & Loss

July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Ordinary Income/Expense	
Income	
401 · Fire Taxes Revenue	380,418.40
402 · Interest Income	883.03
403 · Grant Revenue	4,000.00
404 · Miscellaneous	460.64
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Total Income	385,762.07
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Gross Profit	385,762.07
Expense	
500 · Petty Cash	3,571.48
502 · Advertising	208.00
503 · Capital Outlays	68,470.62
505 · Dues and Subscriptions	1,333.00
506 · Firefighting Supplies	41,895.23
507 · Insurance Expense	31,909.00
508 · Medical Supplies	5,567.58
509 · Office Expense	2,207.08
510 · Pension Plan Expense	1,560.00
511 · Professional Fees	240.00
512 · Repairs and Maintenance	14,158.43
513 · Training	3,995.87
514 · Truck Fuel	9,086.73
515 · Telephone	7,601.26
516 · Utilities	15,830.93
518 · Uniforms	5,918.92
520 · Yard Work	2,305.00
521 · Bank Fees	57.10
522 · Leased Equipment	35,584.92
523 · Dispatch Services	6,000.00
524 · Truck Repairs	33,245.33
525 · Member Retention	7,229.55
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Total Expense	297,976.03
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Net Ordinary Income	87,786.04
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Net Income	<u>87,786.04</u>

Bridge Creek Fire Protection District

Approved FY 2018/2019 Budget

Income -	FY19/20
401 - Fire Taxes Revenue	\$340,500.00
402 - Interest Income	\$300.00
405 - Fire Sales Tax Income	\$125,000.00
Cash Reserves	\$25,400.00
Total Income -	\$491,200.00
Expenses -	
500 - Petty Cash	\$4,800.00
502 - Advertising	\$500.00
503 - Capital Outlays	\$267,000.00
504 - Medical	\$500.00
505 - Dues and Subscriptions	\$2,400.00
506 - Firefighting Supplies	\$22,500.00
507 - Insurance Expenses	\$35,000.00
508 - Medical Supplies	\$2,500.00
509 - Office Expenses	\$3,500.00
510 - Pension Plan Expenses	\$2,000.00
511 - Professional Fees	\$1,000.00
512 - Repairs and Maintenance	\$19,000.00
513 - Training	\$4,000.00
514 - Truck Fuel	\$10,000.00
515 - Telephone	\$12,000.00
516 - Utilities	\$17,000.00
517 - Contract Services	\$500.00
518 - Uniforms	\$6,500.00
519 - Mileage Reimbursement	\$400.00
520 - Yard Work	\$4,500.00
521 - Bank Fees	\$100.00
522 - Leased Equipment	\$36,000.00
523 - Dispatch Services	\$6,000.00
524 - Truck Repairs	\$20,000.00
525 - Member Retention	\$13,500.00
Total Expenses	\$491,200.00