EFPD
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24	Budget
Ordinary Income/Expense		
Income		
43200 · Tax Revenue	41,205.88	35,451.00
44500 · Government Grants		
44530 · Local Government Grants	19,969.04	19,969.04
Total 44500 · Government Grants	19,969.04	19,969.04
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	115.31	0.00
46400 · Other Types of Income - Other	0.00	0.00
Total 46400 · Other Types of Income	115.31	0.00
Total Income	61,290.23	55,420.04
Gross Profit	61,290.23	55,420.04
Expense		
62100 · Contract Services		
62110 · Accounting Fees	2,709.00	2,160.00
Total 62100 · Contract Services	2,709.00	2,160.00
62800 · Facilities and Equipment		
62820 · Building Maintenance	406.77	2,500.00
62830 · Vehicle Maintenance	5,173.53	2,500.00
62835 · Firefighter Equip Maintenance	1,034.10	1,000.00
62840 · Equip Maintenance	307.34	1,000.00
62845 · Gas and Oil	2,048.67	1,200.00
62850 · Communications Maintenence	599.75	200.00
62860 · Licenses	0.00	100.00
62890 · Electricity / Propane / Water	3,783.74	4,000.00
Total 62800 · Facilities and Equipment	13,353.90	12,500.00
65000 · Operations		
65005 · Advertising	87.78	200.00
65008 · Bank Service Fees	20.00	
65010 · Books, Subscriptions, Reference	205.88	100.00
65020 · Postage, Mailing Service	81.09	75.00
65040 · Office Supplies	503.33	1,000.00
65050 · Telephone, Telecommunications	1,657.13	1,500.00
65060 · Dues and Memberships	120.90	300.00
65070 · Community Education	91.96	100.00
65080 · Stipend	2,000.00	2,000.00
65130 · Fire Supplies	119.76	1,000.00
Total 65000 · Operations	4,887.83	6,275.00
65100 · Personnel		
65110 · Life Flight Network	825.00	845.00
65120 · Insurance - ICRMP	2,636.00	2,028.00
65140 · Workers' Compensation (SIF)	402.00	425.00
65150 · AD&D (ISFCA)	390.00	500.00
65170 · Firefighter Training	1,028.24	2,000.00
65190 · Firefighter Incentive Program	1,916.67	2,000.00
Total 65100 · Personnel	7,197.91	7,798.00
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	0.00	100.00
68320 · Firefighter Travel	1,843.15	1,500.00
Total 68300 · Travel and Meetings	1,843.15	1,600.00
Total Expense	29,991.79	30,333.00
Net Ordinary Income	31,298.44	25,087.04

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	Jan - Dec 24	Budget
Other Income/Expense		
Other Income		
70000 · P1FCU Interest Earned	12.48	
Total Other Income	12.48	
Other Expense		
80100 · Capital Purchases		
80120 · Capital Purchase - Bldg		
80124 · Fire House - Phase IV	0.00	1,000.00
80125 · Additional Water Supply	0.00	118.00
Total 80120 · Capital Purchase - Bldg	0.00	1,118.00
80130 · Capital Purchase - Equip		
80131 · Communication Equip.	225.00	1,000.00
80132 · Personal Protection Equip.-PPE	2,939.54	2,000.00
80133 · Firefighting Equip.	4,985.64	1,000.00
80134 · Rope Rescue Equipment	6,563.40	4,233.18
80135 · Vehicle Rescue Equipment	16,870.15	15,735.86
Total 80130 · Capital Purchase - Equip	31,583.73	23,969.04
Total 80100 · Capital Purchases	31,583.73	25,087.04
Total Other Expense	31,583.73	25,087.04
Net Other Income	-31,571.25	-25,087.04
Net Income	**-272.81**	**0.00**