Filer Rural Fire Protection District
2023 - 2024 Profit & Loss Budget vs. Actual
October 2023 through September 2024

	Oct '23 - Sep 24		Budget	% of Budget	
Ordinary Income/Expense					
Income					
45100 · Property Taxes Income					
45400 · Property Taxes	0.00		575,000.00	0.0%	
Total 45100 · Property Taxes Income		0.00	575,000.00		0.0%
46400 · Income					
46429 · Bank Balance on Hand	0.00		159,540.00	0.0%	
46430 · Miscellaneous Revenue					
46431 · Plan Reviews	0.00		8,000.00	0.0%	
Total 46430 · Miscellaneous Revenue	0.00		8,000.00	0.0%	
Total 46400 · Income		0.00	167,540.00		0.0%
46440 · City of Filer		0.00	0.00		0.0%
46450 · St Luke's Paramedic's		0.00	22,800.00		0.0%
47200 · Program Income					
47201 · Tort Levy	0.00		7,000.00	0.0%	
Total 47200 · Program Income		0.00	7,000.00		0.0%
Total Income		0.00	772,340.00		0.0%
Expense					
Miscellaneous					
50201 · Contingency	0.00		37,525.00	0.0%	
Total Miscellaneous		0.00	37,525.00		0.0%
26000 · Vehicle Maint.Equip & Repair					
26001 · Gas and Oil Expense	0.00		30,000.00	0.0%	
26002 · Maintenance & Repair	0.00		40,000.00	0.0%	
Total 26000 · Vehicle Maint.Equip & Repair		0.00	70,000.00		0.0%
50500 · Insurance					
50501 · Medical Insurance	0.00		6,000.00	0.0%	
50502 · Accident Policy	0.00		10,000.00	0.0%	
50503 · Air St Lukes	0.00		2,250.00	0.0%	
50504 · ICRIMP	0.00		8,500.00	0.0%	
50505 · TORT Insurance	0.00		7,000.00	0.0%	
50506 · State Insurance Fund - WC	0.00		9,000.00	0.0%	
50507 · EAP	0.00		2,000.00	0.0%	
Total 50500 · Insurance		0.00	44,750.00		0.0%
60900 · General Fund					
60901 · Building Maintenance & Supplies	0.00		20,000.00	0.0%	
60902 · Capital Improvements	0.00		50,000.00	0.0%	
60903 · Asphalt	0.00		10,000.00	0.0%	
60904 · Idaho Unemployment	0.00		10,000.00	0.0%	
60905 · Office Supplies	0.00		9,000.00	0.0%	
60908 · Janitorial Services	0.00		2,500.00	0.0%	
60909 · Payroll & Drill Salaries	0.00		240,000.00	0.0%	
60910 · PERSI	0.00		18,000.00	0.0%	
61200 · Training Tower / Building	0.00		42,000.00	0.0%	
61300 · Turnouts / Gear	0.00		15,000.00	0.0%	
61400 · Weight Equipment	0.00		10,000.00	0.0%	
Total 60900 · General Fund		0.00	426,500.00		0.0%
62100 · Professional Services					
62102 · Legal Fees	0.00		8,000.00	0.0%	
62104 · Auditor	0.00		8,000.00	0.0%	
62100 · Professional Services - Other	0.00		0.00	0.0%	
Total 62100 · Professional Services		0.00	16,000.00		0.0%

Filer Rural Fire Protection District
2023 - 2024 Profit & Loss Budget vs. Actual
October 2023 through September 2024

	Oct '23 - Sep 24	Budget	% of Budget
62800 · Utilities			
62801 · Idaho Power	0.00	8,000.00	0.0%
62802 · Intermountain Gas Company	0.00	8,000.00	0.0%
62803 · Water / Sewer	0.00	2,250.00	0.0%
62804 · Streamline	0.00	2,000.00	0.0%
62805 · Telephone / Internet	0.00	3,300.00	0.0%
62806 · Pinnacal Alarm System	0.00	1,000.00	0.0%
62800 · Utilities - Other	0.00	0.00	0.0%
Total 62800 · Utilities	0.00	24,550.00	0.0%
65000 · Supplies			
65001 · Foam	0.00	5,000.00	0.0%
Total 65000 · Supplies	0.00	5,000.00	0.0%
65100 · Other Types of Expenses			
65101 · E911	0.00	3,015.00	0.0%
Total 65100 · Other Types of Expenses	0.00	3,015.00	0.0%
66000 · Fire Truck Equipment Leases			
66102 · Fire Hose	0.00	5,000.00	0.0%
66103 · 26103 / Pumper Truck	0.00	62,000.00	0.0%
66104 · Fire Truck Equipment	0.00	10,000.00	0.0%
66105 · 26105 / Tanker Truck	0.00	45,000.00	0.0%
Total 66000 · Fire Truck Equipment Leases	0.00	122,000.00	0.0%
68000 · Training Expense			
68320 · School / Training and Travel	0.00	15,000.00	0.0%
68321 · Fire Prevention Literature	0.00	5,000.00	0.0%
68323 · Lexipol Training	0.00	3,000.00	0.0%
Total 68000 · Training Expense	0.00	23,000.00	0.0%
Total Expense	0.00	772,340.00	0.0%
Net Ordinary Income	0.00	0.00	0.0%
Net Income	**0.00**	**0.00**	**0.0%**