Smiley Creek Fire Protection District
[redacted]ualst_FY25_P&L - FY25 P&L
October 2023 - September 2024

	Total
	Actual
Income	
Donation Income	66,544.37
Ross Fork Fire Donations	485.06
Total Donation Income	**$ 67,029.43**
Services	0.00
Taxing District Income	0.00
Other - Penalties, Interest	2,039.68
Property Tax	79,335.94
Total Taxing District Income	**$ 81,375.62**
Total Income	**$ 148,405.05**
Gross Profit	**$ 148,405.05**
Expenses	
5000-ADMINISTRATIVE EXPENSES	68.18
5005 - Office Supplies	240.78
5010 - Advertising	308.96
5015 - Postage	13.60
5020 - Professional Fees	0.00
Accounting	1,130.22
Legal	468.75
Total 5020 - Professional Fees	**$ 1,598.97**
5040 - Insurance	2,715.00
Workers Comp	414.00
Total 5040 - Insurance	**$ 3,129.00**
5055 - Titles/Registration	33.50
5060 - Outside Services	475.00
5070 - Payroll Expenses	443.46
Battalion Chief	1,500.00
Chief	1,500.00
Office Admin	2,100.00
Response-Call Outs	9,396.75
Total 5070 - Payroll Expenses	**$ 14,940.21**
5090 - Utilities	0.00
Electrical	2,488.18
Propane	547.86
Telephone	291.30
Total 5090 - Utilities	**$ 3,327.34**
Website	192.00
Total 5000-ADMINISTRATIVE EXPENSES	**$ 24,327.54**
5100 - OPERATING EXPENSES	0.00
5110 - Apparatus & Equipment	28,861.97
5120 - Bldg Maint & Supplies	22,121.28

5125 - Vehicle Maint		2,203.37
5130 - Fuel		307.99
5140 - Training		3,977.12
5150 - Turnout Gear		824.40
5180 - Communication		6,496.61
Total 5100 - OPERATING EXPENSES	**$**	**64,792.74**
5200 - OPERATING EXPENSES		45.52
6000 - OTHER EXPENSES		108.97
6015 - Donations		369.00
Donation merchandise		940.25
Total 6000 - OTHER EXPENSES	**$**	**1,418.22**
Taxes		0.00
Property		435.29
Total Taxes	**$**	**435.29**
Travel		520.86
USDA Loan		18,148.00
Total Expenses	**$**	**109,688.17**
Net Operating Income	**$**	**38,716.88**
Other Income		
Interest Income		886.59
Total Other Income	**$**	**886.59**
Other Expenses		
Bank Charges		722.99
Total Other Expenses	**$**	**722.99**
Net Other Income	**$**	**163.60**
Net Income	**$**	**38,880.48**