

Warehouse Point Fire District Profit & Loss Budget vs. Actual July 2021 through June 2022

	Jul '21 - Jun '22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Fire Marshal Fees	0.00	0.00	0.00	0.0%
Taxes	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%
Gross Profit	0.00	0.00	0.00	0.0%
Expense				
100 Administration		15,300.00	-15,300.00	0.0%
108 · ANNUITY	0.00			
101 · Bank Fees	0.00	200.00	-200.00	0.0%
102 · Computer Equipment/Software				
102-7 · Computer Equipment Software	0.00	4,000.00	-4,000.00	0.0%
102-6 · Salamander Accountability Syste	0.00	482.00	-482.00	0.0%
102-5 · Payroll Software/Timesheets	0.00	5,000.00	-5,000.00	0.0%
102-3 · Fire House Software	0.00	5,520.00	-5,520.00	0.0%
102-2 · I AM RESPONDING	0.00	600.00	-600.00	0.0%
102-1 · Quickbooks Fee	0.00	300.00	-300.00	0.0%
Total 102 · Computer Equipment/Software	0.00	15,902.00	-15,902.00	0.0%
103 · Copier Lease/Maintenance	0.00	2,200.00	-2,200.00	0.0%
105 · Health Fitness	0.00	3,000.00	-3,000.00	0.0%
106 · Insurance				
106-2 · VFIS	0.00	39,000.00	-39,000.00	0.0%
106-1 · Worker Comp	0.00	23,000.00	-23,000.00	0.0%
Total 106 · Insurance	0.00	62,000.00	-62,000.00	0.0%
114 · Medical Expenses	0.00	5,000.00	-5,000.00	0.0%
107 · Membership Fees	0.00	800.00	-800.00	0.0%
112 · Office Expense				
112-1 · Office Supplies	0.00	1,600.00	-1,600.00	0.0%
112-2 · Permits/dues	0.00	200.00	-200.00	0.0%
112-3 · Postage	0.00	300.00	-300.00	0.0%
Total 112 · Office Expense	0.00	2,100.00	-2,100.00	0.0%
117 · Professional Fees				
117-5 · Debt Service	0.00	184,083.00	-184,083.00	0.0%
117-2 · Accounting Services	0.00	13,500.00	-13,500.00	0.0%
117-3 · Legal & Professional Fees	0.00	2,000.00	-2,000.00	0.0%
117-1 · Legal Notices	0.00	1,000.00	-1,000.00	0.0%
117-4 · TAX COLLECTION	0.00	19,100.00	-19,100.00	0.0%
Total 117 · Professional Fees	0.00	219,683.00	-219,683.00	0.0%
Total 100 Administration	0.00	326,185.00	-326,185.00	0.0%
200 Facilities				
226 · Fire Alarm monitoring	0.00	1,500.00	-1,500.00	0.0%
200-1 · Hose Company One	0.00	3,000.00	-3,000.00	0.0%
201 · Building Maintenance & Repairs	0.00	27,500.00	-27,500.00	0.0%
204 · Cleaning Suppl/Kitchen Suppl				
204-2 · Cleaning Supplies	0.00	1,500.00	-1,500.00	0.0%

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204-1 · District food/beverage				
Total 204 · Cleaning Suppl/Kitchen Suppl		1,700.00	-1,700.00	0.0%
225 · District Dispatch	0.00	3,200.00	-3,200.00	0.0%
207 · Electricity	0.00	16,028.00	-16,028.00	0.0%
	0.00	11,000.00	-11,000.00	0.0%
208 · Fire Extinguishers	0.00	500.00	-500.00	0.0%
209 · Fire Sprinkler	0.00	3,700.00	-3,700.00	0.0%
211 · Furnace Service	0.00	500.00	-500.00	0.0%
212 · Generators	0.00	1,350.00	-1,350.00	0.0%
214 · Cable/Internet	0.00	2,500.00	-2,500.00	0.0%
215 · Lawn Care	0.00	3,800.00	-3,800.00	0.0%
216 · Natural Gas	0.00	10,000.00	-10,000.00	0.0%
222 · Sewer Taxes	0.00	850.00	-850.00	0.0%
221 · Snow Removal	0.00	6,000.00	-6,000.00	0.0%
213 · Station Phones	0.00	1,900.00	-1,900.00	0.0%
224 · Domestic Water	0.00	1,000.00	-1,000.00	0.0%
Total 200 Facilities	0.00	94,328.00	-94,328.00	0.0%
300 Fire Equipment				
301 · Breathing App	0.00	3,589.00	-3,589.00	0.0%
302 · Breathing Apparatus Replacement	0.00	6,000.00	-6,000.00	0.0%
303 · Radio/Communication	0.00	1,000.00	-1,000.00	0.0%
304 · Ext. Agents	0.00	500.00	-500.00	0.0%
306 · Haz Mat Materials	0.00	1,000.00	-1,000.00	0.0%
307 · Hose & Ladders Replacement	0.00	2,000.00	-2,000.00	0.0%
308 · Medical Equip	0.00	2,200.00	-2,200.00	0.0%
309 · Nozzels and Valves	0.00	1,000.00	-1,000.00	0.0%
310 · Protective Clothing	0.00	2,000.00	-2,000.00	0.0%
305 · FSM UNIFORMS	0.00	15,000.00	-15,000.00	0.0%
310 · Protective Clothing - Other	0.00	17,000.00	-17,000.00	0.0%
Total 310 · Protective Clothing	0.00	17,000.00	-17,000.00	0.0%
311 · Rescue Equip	0.00	1,600.00	-1,600.00	0.0%
312 · Safety Equip	0.00	500.00	-500.00	0.0%
Total 300 Fire Equipment	0.00	36,389.00	-36,389.00	0.0%
400 Fire Apparatus				
401 · Fire Pumps/Annual Testing	0.00	6,000.00	-6,000.00	0.0%
402 · General Repairs & Maintenance	0.00	32,000.00	-32,000.00	0.0%
404 · Vehicle Fuel	0.00	7,000.00	-7,000.00	0.0%
Total 400 Fire Apparatus	0.00	45,000.00	-45,000.00	0.0%
600 Training				
606 · Professional Development	0.00	4,000.00	-4,000.00	0.0%
601 · Fire Fighters	0.00	4,000.00	-4,000.00	0.0%
604 · Medical/Haz Mat Training	0.00	1,000.00	-1,000.00	0.0%
605 · Training Equipment & Supplies	0.00	600.00	-600.00	0.0%

Warehouse Point Fire District Profit & Loss Budget vs. Actual July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Total 600 Training	0.00	9,600.00	-9,600.00	0.0%
700 Compensation				
66000 - *Payroll Expenses	0.00	38,000.00	-38,000.00	0.0%
701 - Administrative Assistant	0.00	17,000.00	-17,000.00	0.0%
703 - Chief Engineer	0.00	2,000.00	-2,000.00	0.0%
711 - Assistant Chief Stipend	0.00	10,000.00	-10,000.00	0.0%
704 - Fire Chief	0.00	26,000.00	-26,000.00	0.0%
712 - FSM Hours				
712-1 - FSM WEEKLY HOURS	0.00	236,377.00	-236,377.00	0.0%
712-2 - FSM Hours CALLBACK	0.00	5,000.00	-5,000.00	0.0%
Total 712 - FSM Hours	0.00	240,377.00	-240,377.00	0.0%
705 - Incentives/Stipends	0.00	30,000.00	-30,000.00	0.0%
Total 700 Compensation	0.00	363,377.00	-363,377.00	0.0%
1200 - Fire Marshal				
1202 - FM Cellular Phone	0.00	1,460.00	-1,460.00	0.0%
1203 - Fire Inspectors	0.00	16,920.00	-16,920.00	0.0%
1204 - Fire Marshal	0.00	29,120.00	-29,120.00	0.0%
1209 - Fire Marshal Training	0.00	1,025.00	-1,025.00	0.0%
1208 - FMO Uniforms / Protective Cloth	0.00	1,000.00	-1,000.00	0.0%
1207 - FM Postage/Legal Fees	0.00	500.00	-500.00	0.0%
1205 - FM Mileage reimbursement	0.00	500.00	-500.00	0.0%
1206 - FM Book/Materials	0.00	3,000.00	-3,000.00	0.0%
Total 1200 - Fire Marshal	0.00	53,525.00	-53,525.00	0.0%
Total Expense	0.00	928,404.00	-928,404.00	0.0%
Net Ordinary Income	0.00	928,404.00	928,404.00	0.0%
Net Income	0.00	-928,404.00	928,404.00	0.0%