

**Kearney Park Fire Department
Profit & Loss Budget Overview
October 2020 through September 2021**

	<u>Oct '20 - Sep 21</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Fire Millage	59,251.13		
Other Types of Income			
Miscellaneous Revenue	3,860.00		
Total Other Types of Income	3,860.00		
Total Income	63,111.13		
Gross Profit	63,111.13		
Expense			
Business Expenses	180.00		
Contract Services			
Outside Contract Services	1,445.00		
Total Contract Services	1,445.00		
Facilities and Equipment			
Equip Rental and Maintenance	1,972.07		
Fire Equipment	2,693.16		
Facilities and Equipment - Other	6,781.96		
Total Facilities and Equipment	11,447.19		
Fire Dept Training	-231.39		
Operations			
Cable	1,841.70		
Fuel	3,281.47		
Postage, Mailing Service	62.00		
Supplies	8,543.56		
Telephone, Telecommunications	1,132.88		
Uniforms	751.00		
Utilities	3,563.12		
Total Operations	19,175.73		
Other Types of Expenses			
Insurance - Liability, D and O	11,152.00		
Total Other Types of Expenses	11,152.00		
Payroll Expenses	1,600.00		

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12/19/21

Accrual Basis

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	<u>Oct '20 - Sep 21</u>	<u>Budget</u>	<u>% of Budget</u>
Stipend	<u>4,360.00</u>		
Total Expense	<u>49,128.53</u>		
Net Ordinary Income	<u>13,982.60</u>		
Net Income	<u><u>13,982.60</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>