

Battlefield Fire Protection District
Profit & Loss Budget Overview
 January through December 2017

| | <u>Jan - Dec 17</u> | |
|---|--------------------------|--------|
| Income | | |
| 4000 · Revenue | | |
| Total 4000 · Revenue | <u>3,336,388.00</u> | |
| | | |
| Total Income | <u>3,336,388.00</u> | |
| | | |
| Gross Profit | 3,336,388.00 | |
| | | |
| Expense | | |
| 5000 · Capital Expense | | |
| Total 5000 · Capital Expense | 258,238.00 | 8.29% |
| | | |
| 6000 · Communications | | |
| Total 6000 · Communications | 31,200.00 | 1.00% |
| | | |
| 6100 · Insurance | | |
| Total 6100 · Insurance | 438,401.00 | 14.08% |
| | | |
| 6200 · Maintenance & Repairs | | |
| Total 6200 · Maintenance & Repairs | 145,500.00 | 4.67% |
| | | |
| 6300 · Office/Stations | | |
| Total 6300 · Office/Stations | 29,100.00 | 0.93% |
| | | |
| 6400 · Training | | |
| Total 6400 · Training | 37,200.00 | 1.19% |
| | | |
| 6500 · Legal | | |
| Total 6500 · Legal | 33,000.00 | 1.06% |
| | | |
| 6600 · Salaries | | |
| Total 6600 · Salaries | 2,042,231.00 | 65.57% |
| | | |
| 6700 · Medical | | |
| Total 6700 · Medical | 13,000.00 | 0.42% |
| | | |
| 6750 · Utilities | | |
| Total 6750 · Utilities | 44,500.00 | 1.43% |
| | | |
| 6800 · Supplies | | |
| Total 6800 · Supplies | 31,250.00 | 1.00% |
| | | |
| 6850 · Property Improvements | | |
| Total 6850 · Property Improvements | <u>11,000.00</u> | 0.35% |
| | | |
| Total Expense | <u>3,114,620.00</u> | |
| | | |
| Net Income | <u><u>221,768.00</u></u> | |

2017 Budget Overview

