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P. 102

Western Cass Fire Protection District

Budget Overview: 2022 Budget Amendment - FY22 P&L
January - December 2022

	TOTAL
Income:	
4020 Tax Revenue	214,010.00
Total Income	\$214,010.00
GRAND TOTAL	\$214,010.00
Expenditures:	
6000 Administrative Expenditures	1,000.00
6001 Advertising and Marketing	1,380.00
6004 Directors	500.00
Total 6000 Administrative Expenditures	2,880.00
6010 Facility Expenditures	17,050.00
6011 Building and Grounds	2,500.00
6012 Electricity	5,000.00
6017 Propane Gas	3,000.00
6018 Telephone	100.00
6020 Trash Removal	1,200.00
6021 Water	650.00
Total 6010 Facility Expenditures	30,000.00
6025 Human Resources	10,000.00
6026 Benefits	1,000.00
6028 Training	6,000.00
6029 Workers Compensation Insurance	4,680.00
Total 6025 Human Resources	21,680.00
6040 Operational Expenditures	32,000.00
6041 Clothing and PPE	30,500.00
6043 Emergency Medical Services (EMS)	2,000.00
6045 Fuel	4,500.00
6046 Maintenance and Repairs	27,010.00
Total 6040 Operational Expenditures	146,010.00
Contract & professional fees	20,000.00
Insurance	17,236.00
Office expenses	1,600.00
Payroll expenses	48,200.00
Total Expenses	\$287,611.00
NET OPERATING INCOME	\$ -73,601.00
NET INCOME	\$ -73,601.00