

Liberty County Emergency Service District #3

08/04/20

Profit & Loss Budget vs. Actual

Accrual Basis

October 2017 through September 2018

| | Oct '17 - Sep 18 | Budget | \$ Over Budget | % of Budget |
|---|------------------|-------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4100 · Taxes | 67,345.96 | 71,004.00 | -3,658.04 | 94.8% |
| 4150 · Taxes - Penalty & Interest | 3,369.22 | 0.00 | 3,369.22 | 100.0% |
| 4200 · Interest Income | 35.43 | 48.00 | -12.57 | 73.8% |
| 4300 · Misc Income | 85.20 | 0.00 | 85.20 | 100.0% |
| 4400 · Proceeds from Issuance of Debt | 0.00 | 49,500.00 | -49,500.00 | 0.0% |
| Total Income | 70,835.81 | 120,552.00 | -49,716.19 | 58.8% |
| Expense | | | | |
| Publication | 201.00 | 300.00 | -99.00 | 67.0% |
| 4250 · Building Fund Reserve | 0.00 | 7,104.00 | -7,104.00 | 0.0% |
| 5100 · Professional Fees | 2,070.82 | 7,800.00 | -5,729.18 | 26.5% |
| 5110 · Election Expenses | 5,658.92 | | | |
| 5150 · Dues & Memberships | 275.00 | 275.04 | -0.04 | 100.0% |
| 5200 · Appraisal District | 2,037.26 | 1,308.00 | 729.26 | 155.8% |
| 5250 · Liberty Co Tax Assess | 564.85 | 2,051.52 | -1,486.67 | 27.5% |
| 5300 · Office Supplies | 201.04 | 852.00 | -650.96 | 23.6% |
| 5350 · Gen. Supplies | 355.53 | 240.00 | 115.53 | 148.1% |
| 5400 · Postage & Box Rental | 202.00 | 180.00 | 22.00 | 112.2% |
| 5450 · Conference | 1,488.00 | 900.00 | 588.00 | 165.3% |
| 5500 · Copies | 79.60 | | | |
| 5600 · Security | 566.88 | 852.00 | -285.12 | 66.5% |
| 5650 · VFIS Insurance | 4,989.75 | 4,596.00 | 393.75 | 108.6% |
| 5700 · FD Telephone | 1,024.15 | 1,320.00 | -295.85 | 77.6% |
| 5750 · Repairs & Maintenance | | | | |
| 5754 · Terminix | 0.00 | 720.00 | -720.00 | 0.0% |
| 5750 · Repairs & Maintenance - Other | 4,005.62 | 7,500.00 | -3,494.38 | 53.4% |
| Total 5750 · Repairs & Maintenance | 4,005.62 | 8,220.00 | -4,214.38 | 48.7% |
| 5800 · Interest | 0.00 | 0.00 | 0.00 | 0.0% |
| 5850 · Travel | 1,010.48 | 0.00 | 1,010.48 | 100.0% |
| 5875 · Meals | 315.73 | 0.00 | 315.73 | 100.0% |
| 5901 · Entergy Electric | | | | |
| 5900 · Utilities | 2,549.64 | 2,496.00 | 53.64 | 102.1% |
| 5901 · Entergy Electric - Other | 463.78 | 2,496.00 | -2,032.22 | 18.6% |
| Total 5901 · Entergy Electric | 3,013.42 | 4,992.00 | -1,978.58 | 60.4% |
| 5903 · 5750 ESD Telephone | 150.02 | 1,200.00 | -1,049.98 | 12.5% |
| 6000 · Bank Loan Principal | 0.00 | 13,500.00 | -13,500.00 | 0.0% |
| 6050 · Bank Loan - Interest | 0.00 | 1,215.60 | -1,215.60 | 0.0% |
| 6100 · VFD - Services | 0.00 | 16,565.31 | -16,565.31 | 0.0% |
| 6300 · VFD - Insurance | 649.17 | 4,608.00 | -3,958.83 | 14.1% |
| 6400 · VFD - Repairs | 0.00 | 0.00 | 0.00 | 0.0% |
| 6500 · VFD - Equipment | 30,000.00 | 0.00 | 30,000.00 | 100.0% |
| 6600 · VFD - Utilities | 0.00 | 0.00 | 0.00 | 0.0% |
| 66900 · Reconciliation Discrepancies | 0.00 | 0.00 | 0.00 | 0.0% |
| 6800 · Filing Fees Exp | 0.00 | | | |
| 7000 · Capital Outlay | 0.00 | 0.00 | 0.00 | 0.0% |
| 7100 · Debt Service - Principal | 10,650.51 | | | |
| 7200 · Debt Service - Interest | 2,042.37 | | | |
| 8500 · Transfers | 0.00 | | | |
| 9000 · Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 71,552.12 | 78,079.47 | -6,527.35 | 91.6% |
| Net Ordinary Income | -716.31 | 42,472.53 | -43,188.84 | -1.7% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| Engine 831 | 1,191.66 | | | |
| Reimbursements | 0.00 | 0.00 | 0.00 | 0.0% |
| 1025 · Void Check | 0.00 | | | |
| Total Other Expense | 1,191.66 | 0.00 | 1,191.66 | 100.0% |
| Net Other Income | -1,191.66 | 0.00 | -1,191.66 | 100.0% |
| Net Income | -1,907.97 | 42,472.53 | -44,380.50 | -4.5% |