

Liberty County Emergency Service District #3

Profit & Loss Budget vs. Actual

October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Taxes	70,119.67	70,730.53	-610.86	99.1%
4150 · Taxes - Penalty & Interest	3,031.09	2.66	3,028.43	113,950.8%
4200 · Interest Income	32.52	39.69	-7.17	81.9%
4300 · Misc Income	85.20	0.00	85.20	100.0%
4400 · Proceeds from Issuance of Debt	0.00	0.00	0.00	0.0%
Total Income	73,268.48	70,772.88	2,495.60	103.5%
Expense				
Publication	0.00	0.00	0.00	0.0%
4250 · Building Fund Reserve	0.00	0.00	0.00	0.0%
5100 · Professional Fees	5,452.16	3,138.08	2,314.08	173.7%
5110 · Election Expenses	3,972.67			
5150 · Dues & Memberships	275.00	275.00	0.00	100.0%
5200 · Appraisal District	2,100.80	1,294.79	806.01	162.3%
5250 · Liberty Co Tax Assess	715.47	-292.90	1,008.37	-244.3%
5300 · Office Supplies	662.14	842.90	-180.76	78.6%
5350 · Gen. Supplies	363.50	791.10	-427.60	45.9%
5400 · Postage & Box Rental	244.00	175.80	68.20	138.8%
5450 · Conference	255.00	2,137.25	-1,882.25	11.9%
5600 · Security	843.57	1,406.15	-562.58	60.0%
5650 · VFIS Insurance	5,082.33	4,447.25	635.08	114.3%
5700 · FD Telephone	1,524.84	1,161.15	363.69	131.3%
5750 · Repairs & Maintenance				
5754 · Terminix	0.00	720.00	-720.00	0.0%
5750 · Repairs & Maintenance - Other	3,585.35	19,262.01	-15,676.66	18.6%
Total 5750 · Repairs & Maintenance	3,585.35	19,982.01	-16,396.66	17.9%
5800 · Interest	0.00	22.44	-22.44	0.0%
5850 · Travel	761.55	302.43	459.12	251.8%
5875 · Meals	42.83	176.33	-133.50	24.3%
5901 · Entergy Electric				
5900 · Utilities	425.95	10,572.77	-10,146.82	4.0%
5901 · Entergy Electric - Other	2,156.11	0.00	2,156.11	100.0%
Total 5901 · Entergy Electric	2,582.06	10,572.77	-7,990.71	24.4%
5903 · 5750 ESD Telephone	0.00	0.00	0.00	0.0%
6000 · Bank Loan Principal	11,219.58	13,382.47	-2,162.89	83.8%
6050 · Bank Loan - Interest	1,473.30	0.00	1,473.30	100.0%
6100 · VFD - Services	32,000.00	46,398.00	-14,398.00	69.0%
6200 · VFD - Training	350.00			
6300 · VFD - Insurance	0.00	0.00	0.00	0.0%
6400 · VFD - Repairs	258.78	3,490.02	-3,231.24	7.4%
6500 · VFD - Equipment	0.00	14,761.72	-14,761.72	0.0%
6501 · Engine 381	0.00			
6600 · VFD - Utilities	0.00	185.36	-185.36	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6800 · Filing Fees Exp	300.75			
7000 · Capital Outlay	0.00	0.00	0.00	0.0%
8500 · Transfers	0.00			
9000 · Miscellaneous Expense	0.00	1,772.44	-1,772.44	0.0%
Total Expense	74,065.68	126,422.56	-52,356.88	58.6%
Net Ordinary Income	-797.20	-55,649.68	54,852.48	1.4%
Other Income/Expense				
Other Income				
General Reimbursements	0.00			
Total Other Income	0.00			