

7:47 AM
09/12/18
Accrual Basis

Englewood Area Fire Control District
Profit & Loss ADOPTED Budget 2018-2019
October 2018 through September 2019

Oct 2018 - Sep 2019

Ordinary Income/Expense

Income

311.000 · NON-AD VALOREM TAXES 7,539,445.00
335.210 · STATE REV SHARING-FF SUPP COMP 17,280.00
361.100 · INTEREST 4,000.00
362.000 · RENTS & ROYALTIES 95,544.00

Total Income

7,656,269.00

Gross Profit

7,656,269.00

Expense

522.10 · PERSONNEL SERVICES 6,493,676.00
522.30 · OPERATING EXPENDITURES 662,910.00
522.70 · DEBT SERVICE PAYMENTS 287,359.00

Total Expense

7,443,945.00

Net Ordinary Income

212,324.00

Other Income/Expense

Other Income

329.000 · FIRE INSPECTION 4,000.00
337.200 · LOCAL GOVT UNIT GRANTS* 1,000.00
360.000 · MISC REVENUE 1,000.00
386.000 · INTRAGOV'T TRANSFER 40,000.00

Total Other Income

46,000.00

Other Expense

522.60 · CAPITAL OUTLAY 5,000.00

Total Other Expense

5,000.00

Net Other Income

41,000.00

Net Income

253,324.00

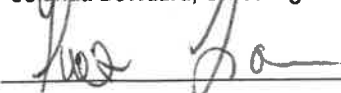
PREPARED BY:


Jolanda DeWaard, Office Mgr/Bookkeeper

DATE

9/12/18

REVIEWED BY:


Scott Lane, Fire Chief

DATE

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