

Pointe Coupee Fire Protection District 4
Profit & Loss Budget vs. Actual
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4010 · Ad Valorem	0.00	1,400,000.00	-1,400,000.00
4013 · Sales Tax Collections	0.00	220,000.00	-220,000.00
4210 · Fire Insurance Rebate	0.00	25,000.00	-25,000.00
4220 · State Revenue Sharing	0.00	40,000.00	-40,000.00
4800 · Misc Revenue	0.00	20,000.00	-20,000.00
4810 · Interest Earned - Checking	0.00	3,100.00	-3,100.00
4811 · Interest Earned - Investments	0.00	10,000.00	-10,000.00
Total Income	0.00	1,718,100.00	-1,718,100.00
Gross Profit	0.00	1,718,100.00	-1,718,100.00
Expense			
5000 · Administrative Expenses			
5014 · Telephone / Internet	0.00	14,500.00	-14,500.00
5015 · Office Expense & Supplies	0.00	8,000.00	-8,000.00
5020 · Awards for Members	0.00	1,000.00	-1,000.00
5038 · Membership Dues	0.00	1,000.00	-1,000.00
5039 · Payroll Expenses	0.00	950,000.00	-950,000.00
Total 5000 · Administrative Expenses	0.00	974,500.00	-974,500.00
5081 · Miscellaneous	0.00	1,000.00	-1,000.00
5100 · Professional Fees			
5110 · Audit Fees	0.00	16,000.00	-16,000.00
5115 · Fire Board Expenses	0.00	5,000.00	-5,000.00
5155 · AED Service Contract	0.00	2,500.00	-2,500.00
5161 · Computer Services	0.00	35,000.00	-35,000.00
5181 · Dispatch Contribution	0.00	50,000.00	-50,000.00
Total 5100 · Professional Fees	0.00	108,500.00	-108,500.00
6100 · Firefighter Equipment/Uniforms	0.00	25,000.00	-25,000.00
6200 · Travel and Training	0.00	50,000.00	-50,000.00
6260 · Fire Prevention	0.00	5,000.00	-5,000.00
6300 · Vehicle Maintenance			
6310 · Gas, Diesel & Oil for Vehicles	0.00	20,000.00	-20,000.00
6311 · Repairs & Maintenance	0.00	45,000.00	-45,000.00
Total 6300 · Vehicle Maintenance	0.00	65,000.00	-65,000.00
6400 · Equipment Maintenance	0.00	16,000.00	-16,000.00
6500 · Buildings & Grounds			
6510 · Maintenance	0.00	110,000.00	-110,000.00
6511 · Janitorial/Supplies	0.00	4,500.00	-4,500.00
6513 · Electricity	0.00	18,000.00	-18,000.00
Total 6500 · Buildings & Grounds	0.00	132,500.00	-132,500.00
6600 · Firefighting & EMS Equipment	0.00	20,000.00	-20,000.00
6700 · Insurance			
6710 · Package Policy /Gen. Liability	0.00	40,000.00	-40,000.00
6711 · Auto Policy	0.00	30,000.00	-30,000.00
6713 · Accident and Sickness	0.00	2,200.00	-2,200.00
6714 · Critical Illness Insurance	0.00	6,200.00	-6,200.00
Total 6700 · Insurance	0.00	78,400.00	-78,400.00

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7000 · Capital Purchases			
7095 Medical	0.00	20,000.00	-20,000.00
7020 · Buildings	0.00	150,000.00	-150,000.00
7030 · Vehicles	0.00	35,000.00	-35,000.00
7040 · Fire Fighting	0.00	37,200.00	-37,200.00
Total 7000 · Capital Purchases	0.00	242,200.00	-242,200.00
Total Expense	0.00	1,718,100.00	-1,718,100.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00