

9:43 AM  
11/26/19  
Cash Basis

Warrenton Fire Protection District  
Profit & Loss Budget vs. Actual  
November 2019 through October 2020

Nov '19 - Oct 20

Ordinary Income/Expense

Income

10000 - Income from Taxes

10100 - Lincoln County

0.00

10200 - Warren County

2,459.17

10300 - TIF Income

0.00

Total 10000 - Income from Taxes

2,459.17

10300 - Misc. Income

10301 - Basement Rental

0.00

10303 - Cash on Hand End of Yr

107,273.40

10305 - Donations

0.00

10308 - Grants In Lieu of Taxes

0.00

10312 - Interest Income

0.00

10314 - Other Income

0.00

10315 - Permit Fees

3,880.69

10316 - Sale of asset

0.00

10317 - Financial Institute Tax

0.00

10320 - Cost Recovery

380.00

10321 - Training Classes

0.00

10300 - Misc. Income - Other

0.00

Total 10300 - Misc. Income

111,534.09

Total Income

113,993.26

Gross Profit

113,993.26

Expense

56000 - District Expenses

56100 - Operating Expenses

56102 - Audit of Accounts

0.00

56103 - Election Costs

0.00

56104 - Legal Services

66.00

56105 - Operating Expenses

481.00

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November 2019 through October 2020

	<u>Nov '19 - Oct 20</u>
56106 - Credit Card Processing	0.00
56100 - Operating Expenses - Other	0.00
<b>Total 56100 - Operating Expenses</b>	<b>547.00</b>
56400 - Building Payments	
56402 - Payment on Station #2	0.00
<b>Total 56400 - Building Payments</b>	<b>0.00</b>
<b>Total 56000 - District Expenses</b>	<b>547.00</b>
57000 - Line Item Budget	
57100 - Office Equipment/Admin.	
57101 - Emergency Reporting	0.00
57103 - Information Technology	1,235.52
57104 - Office Furniture	0.00
57105 - Office Supplies	52.69
57106 - Photocopier Support	183.42
57107 - Postage & Mail Support	18.24
57108 - Sattelite TV	136.55
57109 - Web Site	0.00
57110 - Internet Access	159.96
<b>Total 57100 - Office Equipment/Admin.</b>	<b>1,786.38</b>
57200 - Prof. Dues & Subs.	
57202 - FFAM	0.00
57206 - St. Chas. Cty. HAZMAT	0.00
57208 - Warrenton Chamber	100.00
57209 - Amazon Prime	0.00
57210 - NASASP	0.00
57211 - Sam's Club	0.00
<b>Total 57200 - Prof. Dues &amp; Subs.</b>	<b>100.00</b>
57300 - Utilities	
57301 - Alarm Monitoring	149.52

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	<u>Nov '19 - Oct 20</u>	
<b>57302 - Gas/Electric</b>		
Station #1 - Electric	264.38	
Station #1 - Gas	357.71	
Station #2 - Electric	510.08	
Station #2 - Gas	525.27	
Station #3 - Electric	67.63	
Station #3 - Gas	79.14	
Station #4 - Electric	44.01	
Station #4 - Gas	28.44	
Storage Building/Hanger	42.22	
	<hr/>	
<b>Total 57302 - Gas/Electric</b>	1,918.88	
<b>57303 - Telephone</b>	629.85	
<b>57304 - Waste Disposal</b>	97.26	
<b>57305 - Water/sewer</b>		
Station #1 Water/Sewer	41.66	
Station #2 Water/Sewer	100.40	
Station #3 Sewer	53.00	
Station #4 Water/Sewer	24.97	
	<hr/>	
<b>Total 57305 - Water/sewer</b>	220.03	
	<hr/>	
<b>Total 57300 - Utilities</b>	3,015.54	
	<hr/>	
<b>Total 57000 - Line Item Budget</b>		4,901.92
<b>Comm. Operating Expense</b>		
<b>42000 - Buildings &amp; Grounds</b>		
42100 - Janitorial Supplies	551.69	
42200 - Fire Systems Testing	0.00	
<b>42300 - General maintenance</b>		
Station #1	554.94	
Station #2	14.95	
Station #3	0.00	
Station #4	0.00	

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Profit & Loss Budget vs. Actual  
November 2019 through October 2020

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	<u>Nov '19 - Oct 20</u>
Storage Bldg/Hanger	0.00
42300 - General maintenance - Other	<u>0.00</u>
Total 42300 - General maintenance	569.89
42400 - Lawn maintenance	0.00
42500 - Pest control	0.00
42700 - Snow removal	574.24
42800 - Station Equipment	0.00
42000 - Buildings & Grounds - Other	<u>0.00</u>
Total 42000 - Buildings & Grounds	1,695.82
43000 - Communications	
43100 - Equipment Repairs	
43101 - Mobile/Base Radios	385.85
43104 - Batteries	<u>17.38</u>
Total 43100 - Equipment Repairs	403.23
43200 - New Purchases	<u>0.00</u>
Total 43000 - Communications	403.23
45000 - Education & Training	
45400 - FFI & II Course	
45403 - Course Materials	0.00
45404 - FFI & II Other Expense	0.00
45400 - FFI & II Course - Other	<u>0.00</u>
Total 45400 - FFI & II Course	0.00
45500 - In-house training	0.00
45600 - Uncategorized Expense	0.00

Warrenton Fire Protection District  
**Profit & Loss Budget vs. Actual**  
 November 2019 through October 2020

	Nov '19 - Oct 20	
<b>45700 - Professional Developmnt</b>		
45702 -MUFRTI WFS	0.00	
45705 - Tech Rescue Classes	0.00	
45708 - Prof. Develop. - Other	0.00	
45700 - Professional Developmnt - Other	0.00	
<b>Total 45700 - Professional Developmnt</b>	0.00	
<b>45000 - Education &amp; Training - Other</b>	0.00	
<b>Total 45000 - Education &amp; Training</b>		0.00
<b>46000 - Equipment &amp; Maintenance</b>		
46300 - Hand Tools & Shop Equip	4.17	
<b>46400 - Apparatus Equipment</b>		
46402 - Tech. Rescue Equipment	0.00	
46403 - Haz-Mat Equipment	0.00	
46405 - Class A Foam	0.00	
46400 - Apparatus Equipment - Other	0.00	
<b>Total 46400 - Apparatus Equipment</b>	0.00	
<b>46500 - Fuel</b>	1,353.49	
<b>46600 - Uncategorized Expense</b>	0.00	
<b>46700 - General Maintenance</b>		
1400	0.00	
1414	1,263.40	
1418	0.00	
1419	0.00	
1422	0.00	
1424	1,797.10	
1428	0.00	
1434	0.00	
1449	0.00	
1498 - Kubota UTV	0.00	
1499	0.00	
Apparatus Equipment	0.00	

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Profit & Loss Budget vs. Actual  
November 2019 through October 2020

	<u>Nov '19 - Oct 20</u>
Breathing Air Compressor	0.00
Haz-Mat 3	0.00
Lawn Equipment	0.00
SCBA's	0.00
Small Equipment	0.00
46700 - General Maintenance - Other	93.43
<b>Total 46700 - General Maintenance</b>	<b>3,153.93</b>
46701 - Shop Supplies	0.00
46800 - Hose/Nozzles/Appliances	0.00
46000 - Equipment & Maintenance - Other	0.00
<b>Total 46000 - Equipment &amp; Maintenance</b>	<b>4,511.59</b>
<b>47000 - Fire Prevention</b>	
47100 - BCO Salary	435.00
47110 - Office Supplies	0.00
47500 - Fire Code Organizations	
47501 - NFPA Code Subscription	0.00
47502 - NFPA Membership	0.00
47503 - ICC Membership	0.00
<b>Total 47500 - Fire Code Organizations</b>	<b>0.00</b>
47800 - Fire Prevention	
47802 - Open House	323.00
47803 - Printing/Advertisements	0.00
47804 - Smoke Detector Program	0.00
47805- Fire Prevention Week	0.00
<b>Total 47800 - Fire Prevention</b>	<b>323.00</b>
<b>Total 47000 - Fire Prevention</b>	<b>758.00</b>

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Warrenton Fire Protection District  
Profit & Loss Budget vs. Actual  
November 2019 through October 2020

	<u>Nov '19 - Oct 20</u>
<b>49000 - Insurance</b>	
49100 - Accident & Health	0.00
49200 - Commercial Liability	0.00
49300 - Commercial Property	0.00
49400 - Commercial Vehicle	0.00
49500 - Inland Marine	0.00
49600 - Workers Compensation	20,682.00
	<hr/>
<b>Total 49000 - Insurance</b>	20,682.00
<b>51000 - Membership</b>	
51200 - Background Checks/MVR	39.60
51300 - Food at Incidents	0.00
51500 - Mem. Incentive/LOSAP	0.00
51600 - Memership Appreciation	0.00
	<hr/>
<b>Total 51000 - Membership</b>	39.60
<b>52000 - Public Relations</b>	
52100 -Advertisement	0.00
52200 - Special Event Supplies	17.93
52000 - Public Relations - Other	0.00
	<hr/>
<b>Total 52000 - Public Relations</b>	17.93
<b>53000 - Quartermaster</b>	
53200 - Protective equipment	
53204 - Structural Boots	0.00
53205 - Structural Gloves	0.00
53206 - Structural Helmets	0.00
53207 - Structural Turnouts	0.00
53208 - Structural Hoods	0.00
53213 - Structural Other	0.00
	<hr/>
<b>Total 53200 - Protective equipment</b>	0.00
<b>53400 - Uniform</b>	
53401 - Work Shirts	0.00
53403 - Class A Dress Uniforms	0.00
53405 - Dress Uniform Shirts	0.00

Warrenton Fire Protection District  
Profit & Loss Budget vs. Actual  
November 2019 through October 2020

	<u>Nov '19 - Oct 20</u>
<b>53407 - Uniforms (Full Time)</b>	
A. Hayeslip	0.00
B. Garrison	0.00
B. Owenby	0.00
D. Tittel	0.00
J. Dunn	0.00
J. Yi	186.96
M. Dabbs	119.98
M. Owenby	0.00
T. Anderson	0.00
T. Bailey	119.96
53407 - Uniforms (Full Time) - Other	0.00
	<hr/>
<b>Total 53407 - Uniforms (Full Time)</b>	426.90
<b>53409 - Uncategorized Expense</b>	0.00
	<hr/>
<b>Total 53400 - Uniform</b>	426.90
<b>53412 - EMS Supplies</b>	0.00
	<hr/>
<b>Total 53000 - Quartermaster</b>	426.90
<b>54000 - Safety</b>	
54100 - Bottled water	12.55
54300 - On Scene Meals	0.00
	<hr/>
<b>Total 54000 - Safety</b>	12.55
<b>55000 - Other Committee Groups</b>	
55500 - Infection Control	0.00
55700 - Special Events	0.00
	<hr/>
<b>Total 55000 - Other Committee Groups</b>	0.00
	<hr/>
<b>Total Comm. Operating Expense</b>	28,547.62
<b>Salaries &amp; Benefits</b>	
<b>60000 - Salaries</b>	
60100 - Admin Asst	3,866.40

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Warrenton Fire Protection District  
Profit & Loss Budget vs. Actual  
November 2019 through October 2020

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	<u>Nov '19 - Oct 20</u>
<b>60200 - Captains</b>	
Captain 1	6,865.89
Captain 2	6,864.75
Captain 3	6,865.89
	<hr/>
<b>Total 60200 - Captains</b>	20,596.53
<b>60300 - District Board</b>	0.00
<b>60400 - District Fire Fighter</b>	
FF #1	5,595.75
FF #2	5,342.62
FF #3	5,591.36
FF #4	5,595.75
FF #5	5,342.63
FF #6	5,342.63
	<hr/>
<b>Total 60400 - District Fire Fighter</b>	32,810.74
<b>60500 - Fire Chief</b>	8,653.86
<b>60800 - Overtime</b>	13,736.56
<b>60900 - Holiday Pay</b>	0.00
<b>60910 - Out of Class</b>	96.00
<b>60911 - Apparatus Mnt</b>	1,224.44
	<hr/>
<b>Total 60000 - Salaries</b>	80,984.53
<b>61000 - Benefits &amp; Taxes</b>	
61100 - Pension	7,489.55
61200 - Health Insurance	
61201 - Health Care Reimburse	213.71
61202 - Health Insurance	9,316.99
	<hr/>
<b>Total 61200 - Health Insurance</b>	9,530.70

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**Profit & Loss Budget vs. Actual**  
November 2019 through October 2020

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	<u>Nov '19 - Oct 20</u>
61300 - Payroll taxes	
61301 - SUI Company	3.07
61302 - SS Company	4,896.73
61304 - Medicare Company	1,145.18
	<hr/>
Total 61300 - Payroll taxes	6,044.98
	<hr/>
Total 61000 - Benefits & Taxes	23,065.23
	<hr/>
Total Salaries & Benefits	104,049.76
	<hr/>
Total Expense	138,046.30
	<hr/>
Net Ordinary Income	-24,053.04
Other Income/Expense	
Other Expense	
Other Expense	0.00
	<hr/>
Total Other Expense	0.00
	<hr/>
Net Other Income	0.00
	<hr/>
Net Income	<b>-24,053.04</b>

Warrenton Fire Protection District  
Profit & Loss Budget vs. Actual  
November 2019 through October 2020

Budget

Ordinary Income/Expense

Income

10000 - Income from Taxes

10100 - Lincoln County

7,990.35

10200 - Warren County

1,196,672.62

10300 - TIF Income

1,577.80

Total 10000 - Income from Taxes

1,206,240.77

10300 - Misc. Income

10301 - Basement Rental

0.00

10303 - Cash on Hand End of Yr

0.00

10305 - Donations

0.00

10308 - Grants In Lieu of Taxes

26,000.00

10312 - Interest Income

250.00

10314 - Other Income

0.00

10315 - Permit Fees

35,000.00

10316 - Sale of asset

0.00

10317 - Financial Institute Tax

0.00

10320 - Cost Recovery

3,000.00

10321 - Training Classes

0.00

10300 - Misc. Income - Other

0.00

Total 10300 - Misc. Income

64,250.00

Total Income

1,270,490.77

Gross Profit

1,270,490.77

Expense

56000 - District Expenses

56100 - Operating Expenses

56102 - Audit of Accounts

6,700.00

56103 - Election Costs

0.00

56104 - Legal Services

2,000.00

56105 - Operating Expenses

3,500.00

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Profit & Loss Budget vs. Actual  
November 2019 through October 2020

	<u>Budget</u>
56106 - Credit Card Processing	300.00
56100 - Operating Expenses - Other	0.00
<b>Total 56100 - Operating Expenses</b>	<b>12,500.00</b>
56400 - Building Payments	
56402 - Payment on Station #2	142,000.00
<b>Total 56400 - Building Payments</b>	<b>142,000.00</b>
<b>Total 56000 - District Expenses</b>	<b>154,500.00</b>
57000 - Line Item Budget	
57100 - Office Equipment/Admin.	
57101 - Emergency Reporting	3,750.00
57103 - Information Technology	3,500.00
57104 - Office Furniture	0.00
57105 - Office Supplies	1,000.00
57106 - Photocopier Support	1,500.00
57107 - Postage & Mail Support	300.00
57108 - Sattelite TV	1,200.00
57109 - Web Site	300.00
57110 - Internet Access	1,400.00
<b>Total 57100 - Office Equipment/Admin.</b>	<b>12,950.00</b>
57200 - Prof. Dues & Subs.	
57202 - FFAM	360.00
57206 - St. Chas. Cty. HAZMAT	1,250.00
57208 - Warrenton Chamber	100.00
57209 - Amazon Prime	130.00
57210 - NASASP	39.00
57211 - Sam's Club	45.00
<b>Total 57200 - Prof. Dues &amp; Subs.</b>	<b>1,924.00</b>
57300 - Utilities	
57301 - Alarm Monitoring	800.00

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Profit & Loss Budget vs. Actual  
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	<u>Budget</u>	
<b>57302 - Gas/Electric</b>		
Station #1 - Electric	3,600.00	
Station #1 - Gas	6,000.00	
Station #2 - Electric	7,000.00	
Station #2 - Gas	6,000.00	
Station #3 - Electric	800.00	
Station #3 - Gas	800.00	
Station #4 - Electric	0.00	
Station #4 - Gas	0.00	
Storage Building/Hanger	0.00	
	<hr/>	
<b>Total 57302 - Gas/Electric</b>	24,200.00	
<b>57303 - Telephone</b>	5,000.00	
<b>57304 - Waste Disposal</b>	800.00	
<b>57305 - Water/sewer</b>		
Station #1 Water/Sewer	550.00	
Station #2 Water/Sewer	1,250.00	
Station #3 Sewer	550.00	
Station #4 Water/Sewer	0.00	
	<hr/>	
<b>Total 57305 - Water/sewer</b>	2,350.00	
	<hr/>	
<b>Total 57300 - Utilities</b>	33,150.00	
	<hr/>	
<b>Total 57000 - Line Item Budget</b>		48,024.00
<b>Comm. Operating Expense</b>		
<b>42000 - Buildings &amp; Grounds</b>		
42100 - Janitorial Supplies	2,000.00	
42200 - Fire Systems Testing	1,500.00	
42300 - General maintenance		
Station #1	0.00	
Station #2	0.00	
Station #3	0.00	
Station #4	0.00	

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Profit & Loss Budget vs. Actual  
November 2019 through October 2020

	<u>Budget</u>
Storage Bldg/Hanger	0.00
42300 - General maintenance - Other	<u>0.00</u>
Total 42300 - General maintenance	0.00
42400 - Lawn maintenance	0.00
42500 - Pest control	300.00
42700 - Snow removal	3,000.00
42800 - Station Equipment	0.00
42000 - Buildings & Grounds - Other	<u>0.00</u>
Total 42000 - Buildings & Grounds	6,800.00
43000 - Communications	
43100 - Equipment Repairs	
43101 - Mobile/Base Radios	0.00
43104 - Batteries	<u>250.00</u>
Total 43100 - Equipment Repairs	250.00
43200 - New Purchases	<u>0.00</u>
Total 43000 - Communications	250.00
45000 - Education & Training	
45400 - FFI & II Course	
45403 - Course Materials	0.00
45404 - FFI & II Other Expense	0.00
45400 - FFI & II Course - Other	<u>0.00</u>
Total 45400 - FFI & II Course	0.00
45500 - In-house training	0.00
45600 - Uncategorized Expense	0.00

Warrenton Fire Protection District  
**Profit & Loss Budget vs. Actual**  
 November 2019 through October 2020

	Budget
<b>45700 - Professional Developmnt</b>	
45702 -MUFRTI WFS	0.00
45705 - Tech Rescue Classes	0.00
45708 - Prof. Develop. - Other	0.00
45700 - Professional Developmnt - Other	0.00
<b>Total 45700 - Professional Developmnt</b>	0.00
<b>45000 - Education &amp; Training - Other</b>	0.00
<b>Total 45000 - Education &amp; Training</b>	0.00
<b>46000 - Equipment &amp; Maintenance</b>	
46300 - Hand Tools & Shop Equip	0.00
<b>46400 - Apparatus Equipment</b>	
46402 - Tech. Rescue Equipment	0.00
46403 - Haz-Mat Equipment	0.00
46405 - Class A Foam	2,000.00
46400 - Apparatus Equipment - Other	0.00
<b>Total 46400 - Apparatus Equipment</b>	2,000.00
<b>46500 - Fuel</b>	11,000.00
<b>46600 - Uncategorized Expense</b>	0.00
<b>46700 - General Maintenance</b>	
1400	0.00
1414	0.00
1418	0.00
1419	0.00
1422	1,200.00
1424	5,000.00
1428	0.00
1434	0.00
1449	0.00
1498 - Kubota UTV	0.00
1499	0.00
Apparatus Equipment	0.00

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	<u>Budget</u>
Breathing Air Compressor	0.00
Haz-Mat 3	0.00
Lawn Equipment	0.00
SCBA's	0.00
Small Equipment	0.00
46700 - General Maintenance - Other	0.00
<b>Total 46700 - General Maintenance</b>	<b>6,200.00</b>
<b>46701 - Shop Supplies</b>	<b>0.00</b>
<b>46800 - Hose/Nozzles/Appliances</b>	<b>0.00</b>
<b>46000 - Equipment &amp; Maintenance - Other</b>	<b>0.00</b>
<b>Total 46000 - Equipment &amp; Maintenance</b>	<b>19,200.00</b>
<b>47000 - Fire Prevention</b>	
<b>47100 - BCO Salary</b>	3,000.00
<b>47110 - Office Supplies</b>	0.00
<b>47500 - Fire Code Organizations</b>	
<b>47501 - NFPA Code Subscription</b>	1,600.00
<b>47502 - NFPA Membership</b>	175.00
<b>47503 - ICC Membership</b>	135.00
<b>Total 47500 - Fire Code Organizations</b>	<b>1,910.00</b>
<b>47800 - Fire Prevention</b>	
<b>47802 - Open House</b>	0.00
<b>47803 - Printing/Advertisements</b>	100.00
<b>47804 - Smoke Detector Program</b>	0.00
<b>47805- Fire Prevention Week</b>	0.00
<b>Total 47800 - Fire Prevention</b>	<b>100.00</b>
<b>Total 47000 - Fire Prevention</b>	<b>5,010.00</b>

Warrenton Fire Protection District  
Profit & Loss Budget vs. Actual  
November 2019 through October 2020

	<u>Budget</u>
<b>49000 - Insurance</b>	
49100 - Accident & Health	6,100.00
49200 - Commercial Liability	6,000.00
49300 - Commercial Property	16,000.00
49400 - Commercial Vehicle	15,000.00
49500 - Inland Marine	2,200.00
49600 - Workers Compensation	95,000.00
	<hr/>
<b>Total 49000 - Insurance</b>	140,300.00
<b>51000 - Membership</b>	
51200 - Background Checks/MVR	500.00
51300 - Food at Incidents	0.00
51500 - Mem. Incentive/LOSAP	17,000.00
51600 - Memership Appreciation	0.00
	<hr/>
<b>Total 51000 - Membership</b>	17,500.00
<b>52000 - Public Relations</b>	
52100 -Advertisement	0.00
52200 - Special Event Supplies	0.00
52000 - Public Relations - Other	0.00
	<hr/>
<b>Total 52000 - Public Relations</b>	0.00
<b>53000 - Quartermaster</b>	
53200 - Protective equipment	
53204 - Structural Boots	0.00
53205 - Structural Gloves	0.00
53206 - Structural Helmets	0.00
53207 - Structural Turnouts	0.00
53208 - Structural Hoods	0.00
53213 - Structural Other	0.00
	<hr/>
<b>Total 53200 - Protective equipment</b>	0.00
<b>53400 - Uniform</b>	
53401 - Work Shirts	0.00
53403 - Class A Dress Uniforms	0.00
53405 - Dress Uniform Shirts	0.00

Warrenton Fire Protection District  
Profit & Loss Budget vs. Actual  
November 2019 through October 2020

	<u>Budget</u>
<b>53407 - Uniforms (Full Time)</b>	
A. Hayeslip	600.00
B. Garrison	600.00
B. Owenby	600.00
D. Tittel	600.00
J. Dunn	600.00
J. Yi	600.00
M. Dabbs	600.00
M. Owenby	600.00
T. Anderson	600.00
T. Bailey	600.00
53407 - Uniforms (Full Time) - Other	0.00
<b>Total 53407 - Uniforms (Full Time)</b>	<u>6,000.00</u>
<b>53409 - Uncategorized Expense</b>	<u>0.00</u>
<b>Total 53400 - Uniform</b>	6,000.00
<b>53412 - EMS Supplies</b>	<u>2,000.00</u>
<b>Total 53000 - Quartermaster</b>	8,000.00
<b>54000 - Safety</b>	
54100 - Bottled water	500.00
54300 - On Scene Meals	0.00
<b>Total 54000 - Safety</b>	<u>500.00</u>
<b>55000 - Other Committee Groups</b>	
55500 - Infection Control	150.00
55700 - Special Events	0.00
<b>Total 55000 - Other Committee Groups</b>	<u>150.00</u>
<b>Total Comm. Operating Expense</b>	197,710.00
<b>Salaries &amp; Benefits</b>	
60000 - Salaries	
60100 - Admin Asst	33,500.00

Warrenton Fire Protection District  
Profit & Loss Budget vs. Actual  
November 2019 through October 2020

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	<u>Budget</u>
<b>60200 - Captains</b>	
Captain 1	59,500.00
Captain 2	59,500.00
Captain 3	59,500.00
	<hr/>
<b>Total 60200 - Captains</b>	178,500.00
<b>60300 - District Board</b>	0.00
<b>60400 - District Fire Fighter</b>	
FF #1	48,500.00
FF #2	46,500.00
FF #3	38,500.00
FF #4	48,500.00
FF #5	46,500.00
FF #6	46,500.00
	<hr/>
<b>Total 60400 - District Fire Fighter</b>	275,000.00
<b>60500 - Fire Chief</b>	75,000.00
<b>60800 - Overtime</b>	52,000.00
<b>60900 - Holiday Pay</b>	1,800.00
<b>60910 - Out of Class</b>	4,000.00
<b>60911 - Apparatus Mnt</b>	5,000.00
	<hr/>
<b>Total 60000 - Salaries</b>	624,800.00
<b>61000 - Benefits &amp; Taxes</b>	
61100 - Pension	50,000.00
61200 - Health Insurance	
61201 - Health Care Reimburse	6,500.00
61202 - Health Insurance	132,000.00
	<hr/>
<b>Total 61200 - Health Insurance</b>	138,500.00

9:43 AM  
11/26/19  
Cash Basis

Warrenton Fire Protection District  
**Profit & Loss Budget vs. Actual**  
November 2019 through October 2020

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	<u>Budget</u>
61300 - Payroll taxes	
61301 - SUI Company	1,255.50
61302 - SS Company	40,000.00
61304 - Medicare Company	9,000.00
	<hr/>
Total 61300 - Payroll taxes	50,255.50
	<hr/>
Total 61000 - Benefits & Taxes	238,755.50
	<hr/>
Total Salaries & Benefits	863,555.50
	<hr/>
Total Expense	1,263,789.50
	<hr/>
Net Ordinary Income	6,701.27
	<hr/>
Other Income/Expense	
Other Expense	
Other Expense	0.00
	<hr/>
Total Other Expense	0.00
	<hr/>
Net Other Income	0.00
	<hr/>
Net Income	<b>6,701.27</b>

Warrenton Fire Protection District  
**Profit & Loss Budget vs. Actual**  
 November 2019 through October 2020

	% of Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
10000 - Income from Taxes	
10100 - Lincoln County	0.0%
10200 - Warren County	0.2%
10300 - TIF Income	0.0%
<b>Total 10000 - Income from Taxes</b>	<b>0.2%</b>
10300 - Misc. Income	
10301 - Basement Rental	0.0%
10303 - Cash on Hand End of Yr	100.0%
10305 - Donations	0.0%
10308 - Grants In Lieu of Taxes	0.0%
10312 - Interest Income	0.0%
10314 - Other Income	0.0%
10315 - Permit Fees	11.1%
10316 - Sale of asset	0.0%
10317 - Financial Institute Tax	0.0%
10320 - Cost Recovery	12.7%
10321 - Training Classes	0.0%
10300 - Misc. Income - Other	0.0%
<b>Total 10300 - Misc. Income</b>	<b>173.6%</b>
<b>Total Income</b>	<b>9.0%</b>
<b>Gross Profit</b>	<b>9.0%</b>
<b>Expense</b>	
56000 - District Expenses	
56100 - Operating Expenses	
56102 - Audit of Accounts	0.0%
56103 - Election Costs	0.0%
56104 - Legal Services	3.3%
56105 - Operating Expenses	13.7%

9:43 AM  
11/26/19  
Cash Basis

Warrenton Fire Protection District  
Profit & Loss Budget vs. Actual  
November 2019 through October 2020

	<u>% of Budget</u>	
56106 - Credit Card Processing	0.0%	
56100 - Operating Expenses - Other	0.0%	
<b>Total 56100 - Operating Expenses</b>		4.4%
56400 - Building Payments		
56402 - Payment on Station #2	0.0%	
<b>Total 56400 - Building Payments</b>		0.0%
<b>Total 56000 - District Expenses</b>		0.4%
<b>57000 - Line Item Budget</b>		
57100 - Office Equipment/Admin.		
57101 - Emergency Reporting	0.0%	
57103 - Information Technology	35.3%	
57104 - Office Furniture	0.0%	
57105 - Office Supplies	5.3%	
57106 - Photocopier Support	12.2%	
57107 - Postage & Mail Support	6.1%	
57108 - Sattelite TV	11.4%	
57109 - Web Site	0.0%	
57110 - Internet Access	11.4%	
<b>Total 57100 - Office Equipment/Admin.</b>		13.8%
57200 - Prof. Dues & Subs.		
57202 - FFAM	0.0%	
57206 - St. Chas. Cty. HAZMAT	0.0%	
57208 - Warrenton Chamber	100.0%	
57209 - Amazon Prime	0.0%	
57210 - NASASP	0.0%	
57211 - Sam's Club	0.0%	
<b>Total 57200 - Prof. Dues &amp; Subs.</b>		5.2%
57300 - Utilities		
57301 - Alarm Monitoring	18.7%	

Warrenton Fire Protection District  
**Profit & Loss Budget vs. Actual**  
 November 2019 through October 2020

	<u>% of Budget</u>	
<b>57302 - Gas/Electric</b>		
Station #1 - Electric	7.3%	
Station #1 - Gas	6.0%	
Station #2 - Electric	7.3%	
Station #2 - Gas	8.8%	
Station #3 - Electric	8.5%	
Station #3 - Gas	9.9%	
Station #4 - Electric	100.0%	
Station #4 - Gas	100.0%	
Storage Building/Hanger	100.0%	
<b>Total 57302 - Gas/Electric</b>	<b>7.9%</b>	
<b>57303 - Telephone</b>	<b>12.6%</b>	
<b>57304 - Waste Disposal</b>	<b>12.2%</b>	
<b>57305 - Water/sewer</b>		
Station #1 Water/Sewer	7.6%	
Station #2 Water/Sewer	8.0%	
Station #3 Sewer	9.6%	
Station #4 Water/Sewer	100.0%	
<b>Total 57305 - Water/sewer</b>	<b>9.4%</b>	
<b>Total 57300 - Utilities</b>	<b>9.1%</b>	
<b>Total 57000 - Line Item Budget</b>		<b>10.2%</b>
<b>Comm. Operating Expense</b>		
<b>42000 - Buildings &amp; Grounds</b>		
42100 - Janitorial Supplies	27.6%	
42200 - Fire Systems Testing	0.0%	
42300 - General maintenance		
Station #1	100.0%	
Station #2	100.0%	
Station #3	0.0%	
Station #4	0.0%	

Warrenton Fire Protection District  
**Profit & Loss Budget vs. Actual**  
 November 2019 through October 2020

	% of Budget
Storage Bldg/Hanger	0.0%
42300 - General maintenance - Other	0.0%
<b>Total 42300 - General maintenance</b>	<b>100.0%</b>
42400 - Lawn maintenance	0.0%
42500 - Pest control	0.0%
42700 - Snow removal	19.1%
42800 - Station Equipment	0.0%
42000 - Buildings & Grounds - Other	0.0%
<b>Total 42000 - Buildings &amp; Grounds</b>	<b>24.9%</b>
43000 - Communications	
43100 - Equipment Repairs	
43101 - Mobile/Base Radios	100.0%
43104 - Batteries	7.0%
<b>Total 43100 - Equipment Repairs</b>	<b>161.3%</b>
43200 - New Purchases	0.0%
<b>Total 43000 - Communications</b>	<b>161.3%</b>
45000 - Education & Training	
45400 - FFI & II Course	
45403 - Course Materials	0.0%
45404 - FFI & II Other Expense	0.0%
45400 - FFI & II Course - Other	0.0%
<b>Total 45400 - FFI &amp; II Course</b>	<b>0.0%</b>
45500 - In-house training	0.0%
45600 - Uncategorized Expense	0.0%

Warrenton Fire Protection District  
**Profit & Loss Budget vs. Actual**  
 November 2019 through October 2020

	% of Budget
<b>45700 - Professional Developmnt</b>	
45702 -MUFRTI WFS	0.0%
45705 - Tech Rescue Classes	0.0%
45708 - Prof. Develop. - Other	0.0%
45700 - Professional Developmnt - Other	0.0%
<b>Total 45700 - Professional Developmnt</b>	0.0%
<b>45000 - Education &amp; Training - Other</b>	0.0%
<b>Total 45000 - Education &amp; Training</b>	0.0%
<b>46000 - Equipment &amp; Maintenance</b>	
46300 - Hand Tools & Shop Equip	100.0%
<b>46400 - Apparatus Equipment</b>	
46402 - Tech. Rescue Equipment	0.0%
46403 - Haz-Mat Equipment	0.0%
46405 - Class A Foam	0.0%
46400 - Apparatus Equipment - Other	0.0%
<b>Total 46400 - Apparatus Equipment</b>	0.0%
<b>46500 - Fuel</b>	12.3%
<b>46600 - Uncategorized Expense</b>	0.0%
<b>46700 - General Maintenance</b>	
1400	0.0%
1414	100.0%
1418	0.0%
1419	0.0%
1422	0.0%
1424	35.9%
1428	0.0%
1434	0.0%
1449	0.0%
1498 - Kubota UTV	0.0%
1499	0.0%
<b>Apparatus Equipment</b>	0.0%

**Warrenton Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 November 2019 through October 2020

	% of Budget
Breathing Air Compressor	0.0%
Haz-Mat 3	0.0%
Lawn Equipment	0.0%
SCBA's	0.0%
Small Equipment	0.0%
46700 - General Maintenance - Other	100.0%
<b>Total 46700 - General Maintenance</b>	<b>50.9%</b>
46701 - Shop Supplies	0.0%
46800 - Hose/Nozzles/Appliances	0.0%
46000 - Equipment & Maintenance - Other	0.0%
<b>Total 46000 - Equipment &amp; Maintenance</b>	<b>23.5%</b>
<b>47000 - Fire Prevention</b>	
47100 - BCO Salary	14.5%
47110 - Office Supplies	0.0%
<b>47500 - Fire Code Organizations</b>	
47501 - NFPA Code Subscription	0.0%
47502 - NFPA Membership	0.0%
47503 - ICC Membership	0.0%
<b>Total 47500 - Fire Code Organizations</b>	<b>0.0%</b>
<b>47800 - Fire Prevention</b>	
47802 - Open House	100.0%
47803 - Printing/Advertisements	0.0%
47804 - Smoke Detector Program	0.0%
47805- Fire Prevention Week	0.0%
<b>Total 47800 - Fire Prevention</b>	<b>323.0%</b>
<b>Total 47000 - Fire Prevention</b>	<b>15.1%</b>

Warrenton Fire Protection District  
**Profit & Loss Budget vs. Actual**  
 November 2019 through October 2020

	% of Budget
<b>49000 - Insurance</b>	
49100 - Accident & Health	0.0%
49200 - Commercial Liability	0.0%
49300 - Commercial Property	0.0%
49400 - Commercial Vehicle	0.0%
49500 - Inland Marine	0.0%
49600 - Workers Compensation	21.8%
<b>Total 49000 - Insurance</b>	<b>14.7%</b>
<b>51000 - Membership</b>	
51200 - Background Checks/MVR	7.9%
51300 - Food at Incidents	0.0%
51500 - Mem. Incentive/LOSAP	0.0%
51600 - Membership Appreciation	0.0%
<b>Total 51000 - Membership</b>	<b>0.2%</b>
<b>52000 - Public Relations</b>	
52100 -Advertisement	0.0%
52200 - Special Event Supplies	100.0%
52000 - Public Relations - Other	0.0%
<b>Total 52000 - Public Relations</b>	<b>100.0%</b>
<b>53000 - Quartermaster</b>	
<b>53200 - Protective equipment</b>	
53204 - Structural Boots	0.0%
53205 - Structural Gloves	0.0%
53206 - Structural Helmets	0.0%
53207 - Structural Turnouts	0.0%
53208 - Structural Hoods	0.0%
53213 - Structural Other	0.0%
<b>Total 53200 - Protective equipment</b>	<b>0.0%</b>
<b>53400 - Uniform</b>	
53401 - Work Shirts	0.0%
53403 - Class A Dress Uniforms	0.0%
53405 - Dress Uniform Shirts	0.0%

Warrenton Fire Protection District  
**Profit & Loss Budget vs. Actual**  
 November 2019 through October 2020

	% of Budget	
<b>53407 - Uniforms (Full Time)</b>		
A. Hayeslip	0.0%	
B. Garrison	0.0%	
B. Owenby	0.0%	
D. Tittel	0.0%	
J. Dunn	0.0%	
J. Yi	31.2%	
M. Dabbs	20.0%	
M. Owenby	0.0%	
T. Anderson	0.0%	
T. Bailey	20.0%	
53407 - Uniforms (Full Time) - Other	0.0%	
<b>Total 53407 - Uniforms (Full Time)</b>	<b>7.1%</b>	
<b>53409 - Uncategorized Expense</b>	<b>0.0%</b>	
<b>Total 53400 - Uniform</b>	<b>7.1%</b>	
<b>53412 - EMS Supplies</b>	<b>0.0%</b>	
<b>Total 53000 - Quartermaster</b>	<b>5.3%</b>	
<b>54000 - Safety</b>		
54100 - Bottled water	2.5%	
54300 - On Scene Meals	0.0%	
<b>Total 54000 - Safety</b>	<b>2.5%</b>	
<b>55000 - Other Committee Groups</b>		
55500 - Infection Control	0.0%	
55700 - Special Events	0.0%	
<b>Total 55000 - Other Committee Groups</b>	<b>0.0%</b>	
<b>Total Comm. Operating Expense</b>		<b>14.4%</b>
<b>Salaries &amp; Benefits</b>		
60000 - Salaries		
60100 - Admin Asst	11.5%	

Warrenton Fire Protection District  
**Profit & Loss Budget vs. Actual**  
 November 2019 through October 2020

	<u>% of Budget</u>
<b>60200 - Captains</b>	
Captain 1	11.5%
Captain 2	11.5%
Captain 3	11.5%
<b>Total 60200 - Captains</b>	11.5%
<b>60300 - District Board</b>	0.0%
<b>60400 - District Fire Fighter</b>	
FF #1	11.5%
FF #2	11.5%
FF #3	14.5%
FF #4	11.5%
FF #5	11.5%
FF #6	11.5%
<b>Total 60400 - District Fire Fighter</b>	11.9%
<b>60500 - Fire Chief</b>	11.5%
<b>60800 - Overtime</b>	26.4%
<b>60900 - Holiday Pay</b>	0.0%
<b>60910 - Out of Class</b>	2.4%
<b>60911 - Apparatus Mnt</b>	24.5%
<b>Total 60000 - Salaries</b>	13.0%
<b>61000 - Benefits &amp; Taxes</b>	
61100 - Pension	15.0%
61200 - Health Insurance	
61201 - Health Care Reimburse	3.3%
61202 - Health Insurance	7.1%
<b>Total 61200 - Health Insurance</b>	6.9%

Warrenton Fire Protection District  
**Profit & Loss Budget vs. Actual**  
November 2019 through October 2020

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	<u>% of Budget</u>
<b>61300 - Payroll taxes</b>	
61301 - SUI Company	0.2%
61302 - SS Company	12.2%
61304 - Medicare Company	12.7%
	<hr/>
<b>Total 61300 - Payroll taxes</b>	12.0%
	<hr/>
<b>Total 61000 - Benefits &amp; Taxes</b>	9.7%
	<hr/>
<b>Total Salaries &amp; Benefits</b>	12.0%
	<hr/>
<b>Total Expense</b>	10.9%
	<hr/>
<b>Net Ordinary Income</b>	-358.9%
	<hr/>
<b>Other Income/Expense</b>	
Other Expense	
Other Expense	0.0%
	<hr/>
<b>Total Other Expense</b>	0.0%
	<hr/>
<b>Net Other Income</b>	0.0%
	<hr/>
<b>Net Income</b>	<b>-358.9%</b>