

Company name: Berryhill Fire Protection District

Budget name: CY2024

Budget type: Profit and loss

Period: FY 2024 (Jul 2023 - Jun 2024)

Consolidated

Accounts	Budget totals
Income	
40000 INCOME	
41000 DISTRICT ASSESSMENTS	\$1715100.00
4150 Bond money	
42000 Billable Services	
42500 Fire Protection Contracts	
Total 42000 Billable Services	\$0.00
43000 Contributions	
43100 Restricted	
43500 Unrestricted	
Total 43000 Contributions	\$0.00
44000 GRANTS	
44220 SAFER	
52510 CLASS FEES	\$-9600.00
Total 44000 GRANTS	\$-9600.00
45000 OK Dept of Agri-Forestry	
47000 Insurance Claims	
48000 Other Income	
48001 Gain/Loss on Sale of Equipment	
49000 On-behalf payments- State Pensi	
Billable Expenditure Revenue	
Billable Expenditure Revenue-1	
Markup	
Services	
Shipping Income	
Unapplied Cash Payment Income	
Uncategorized Income	
Total Income	\$1705500.00
Cost of Goods Sold	
50001 Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	

Accounts	Budget totals
50000 EXPENSES	
51000 PAYROLL	\$1008000.00
51200 FIREFIGHTER STAFF	
51218 SAFER Firefighter Employee	
Total 51200 FIREFIGHTER STAFF	\$0.00
51400 Employer Taxes	\$30000.00
Total 51000 PAYROLL	\$1038000.00
52000 EMPLOYEE BENEFITS	\$240000.00
52100 AFG FEMA 2023	
52110 Pension Plan - Employer Paid	
52118 SAFER Pension	
Total 52110 Pension Plan - Employer Paid	\$0.00
52400 CLOTHING	\$14400.00
52500 TRAINING	
52570 TRAVEL	\$6000.00
Total 52500 TRAINING	\$6000.00
Total 52000 EMPLOYEE BENEFITS	\$260400.00
53000 OPERATING EXPENSES	\$60000.00
53100 Office Supplies	
53110 Printing and Reproduction	
53130 Software	
53140 General Supplies	
Total 53100 Office Supplies	\$0.00
53200 Station Supplies	
53210 Food & Drinks	
53211 Community Relations	
Total 53200 Station Supplies	\$0.00
53300 Operational Supplies	\$12000.00
53310 Medical Supplies	
53340 Safety	\$12000.00
53340-1 COVID 19	
Total 53340 Safety	\$12000.00
Total 53300 Operational Supplies	\$24000.00
53400 Operational Equipment	\$9600.00
Total 53000 OPERATING EXPENSES	\$93600.00
54000 TRANSPORTATION	\$18000.00
54100 Vehicle Maintenance & Repair	
54120 942	

Accounts	Budget totals
Total 54100 Vehicle Maintenance & Repair	\$0.00
54200 Fuel	
54210 Gas	
54220 Diesel	
Total 54200 Fuel	\$0.00
54300 Vehicle Deprecation	
Total 54000 TRANSPORTATION	\$18000.00
55000 FACILITIES	
55200 Equipment/Furniture/Fixtures	
55300 Utilities	
55310 Main Station	
55311 Electric	
55312 Gas	
55313 Water	
55314 Trash Service	
55315 Pest Control	
Total 55310 Main Station	\$0.00
55350 Sub Station	
55351 Electric	
55352 Gas	
55353 Water	
Total 55350 Sub Station	\$0.00
Total 55300 Utilities	\$0.00
Total 55000 FACILITIES	\$0.00
559850 Repairs & Maintenance	
56000 INSURANCE	
57000 PROFESSIONAL SERVICES	\$5000.00
571001 Contract Services	
Total 57000 PROFESSIONAL SERVICES	\$5000.00
58000 FINANCIAL SERVICES	
58400 Penalties & Late Fees	
Total 58000 FINANCIAL SERVICES	\$0.00
59000 MISCELLANEOUS	
59300 Public Notices	
59500 Business Travel	
59600 Dues & Subscriptions	
Total 59000 MISCELLANEOUS	\$0.00
66900 Reconciliation Discrepancies	

Accounts	Budget totals
Bank Charges	
Bank Fees	
Purchases	
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	
Total Expense	\$1415000.00
Other Income	
67000 Donations	
Total Other Income	
Other Expense	
70000 Debt Service - Principal	\$364000.00
70100 Debt Service- Interest	
71000 Depreciation	
80000 Capital Expenditures	
80344 344 Type 3 Engine	
80346 346 Paramedic Truck	
Total 80000 Capital Expenditures	\$0.00
Reconciliation Discrepancies-1	
Total Other Expense	\$364000.00
Total Net Income	\$-73500.00

Tuesday, February 11, 2025 at 11:26 AM CST