

Company name: Berryhill Fire Protection District

Budget name: Budget\_FY25\_P&L

Budget type: Profit and loss

Period: FY 2025 (Jan 2025 - Dec 2025)

Consolidated

Accounts	Budget totals	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
41000 DISTRICT ASSESSMENTS	\$1866721.60	155560.13	155560.13	155560.13	155560.13	155560.13	155560.13	155560.13	155560.13	155560.13	155560.13	155560.13	155560.17
<b>Total 42000 Billable Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total 43000 Contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
44000 GRANTS	\$10017.32	0	0	0	0	0	0	0	0	10017.32	0	0	0
44100 AFG FEMA	\$73200.00	6100	6100	6100	6100	6100	6100	6100	6100	6100	6100	6100	6100
<b>Total 44000 GRANTS</b>	<b>\$83217.32</b>	<b>\$6100.00</b>	<b>\$6100.00</b>	<b>\$6100.00</b>	<b>\$6100.00</b>	<b>\$6100.00</b>	<b>\$6100.00</b>	<b>\$6100.00</b>	<b>\$6100.00</b>	<b>\$16117.32</b>	<b>\$6100.00</b>	<b>\$6100.00</b>	<b>\$6100.00</b>
48000 Other Income	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Unapplied Cash Payment Income	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Uncategorized Income	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>\$1949938.92</b>	<b>\$161660.13</b>	<b>\$161660.13</b>	<b>\$161660.13</b>	<b>\$161660.13</b>	<b>\$161660.13</b>	<b>\$161660.13</b>	<b>\$161660.13</b>	<b>\$161660.13</b>	<b>\$171677.45</b>	<b>\$161660.13</b>	<b>\$161660.13</b>	<b>\$161660.17</b>
51000 PAYROLL	\$900000.00	75000	75000	75000	75000	75000	75000	75000	75000	75000	75000	75000	75000
51200 FIREFIGHTER STAFF	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 51200 FIREFIGHTER STAFF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total 51000 PAYROLL</b>	<b>\$900000.00</b>	<b>\$75000.00</b>	<b>\$75000.00</b>	<b>\$75000.00</b>	<b>\$75000.00</b>	<b>\$75000.00</b>	<b>\$75000.00</b>	<b>\$75000.00</b>	<b>\$75000.00</b>	<b>\$75000.00</b>	<b>\$75000.00</b>	<b>\$75000.00</b>	<b>\$75000.00</b>
52000 EMPLOYEE BENEFITS	\$215000.00	17916.67	17916.67	17916.67	17916.67	17916.67	17916.67	17916.67	17916.67	17916.67	17916.67	17916.67	17916.63
<b>Total 52110 Pension Plan - Employer Paid</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52500 TRAINING	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
52510 CLASS FEES	\$72000.00	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000
<b>Total 52500 TRAINING</b>	<b>\$72000.00</b>	<b>\$6000.00</b>	<b>\$6000.00</b>	<b>\$6000.00</b>	<b>\$6000.00</b>	<b>\$6000.00</b>	<b>\$6000.00</b>	<b>\$6000.00</b>	<b>\$6000.00</b>	<b>\$6000.00</b>	<b>\$6000.00</b>	<b>\$6000.00</b>	<b>\$6000.00</b>
<b>Total 52000 EMPLOYEE BENEFITS</b>	<b>\$287000.00</b>	<b>\$23916.67</b>	<b>\$23916.67</b>	<b>\$23916.67</b>	<b>\$23916.67</b>	<b>\$23916.67</b>	<b>\$23916.67</b>	<b>\$23916.67</b>	<b>\$23916.67</b>	<b>\$23916.67</b>	<b>\$23916.67</b>	<b>\$23916.67</b>	<b>\$23916.63</b>
53000 OPERATING EXPENSES	\$300000.00	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000
53100 Office Supplies	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
53130 Software	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 53100 Office Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total 53200 Station Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total 53340 Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total 53300 Operational Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total 53000 OPERATING EXPENSES</b>	<b>\$300000.00</b>	<b>\$25000.00</b>	<b>\$25000.00</b>	<b>\$25000.00</b>	<b>\$25000.00</b>	<b>\$25000.00</b>	<b>\$25000.00</b>	<b>\$25000.00</b>	<b>\$25000.00</b>	<b>\$25000.00</b>	<b>\$25000.00</b>	<b>\$25000.00</b>	<b>\$25000.00</b>

Accounts	Budget totals	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
54000 TRANSPORTATION	\$10000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
54100 Vehicle Maintenance & Repair	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
54120 942	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 54100 Vehicle Maintenance &amp; Repair</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total 54200 Fuel</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total 54000 TRANSPORTATION</b>	<b>\$10000.00</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.37</b>
55000 FACILITIES	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
55300 Utilities	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
55310 Main Station	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
55313 Water	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 55310 Main Station</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total 55350 Sub Station</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total 55300 Utilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total 55000 FACILITIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
559850 Repairs & Maintenance	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
56000 INSURANCE	\$33788.00	0	0	16894	16894	0	0	0	0	0	0	0	0
57000 PROFESSIONAL SERVICES	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 57000 PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total 58000 FINANCIAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
59000 MISCELLANEOUS	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
59600 Dues & Subscriptions	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 59000 MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expense</b>	<b>\$1530788.00</b>	<b>\$124750.00</b>	<b>\$124750.00</b>	<b>\$141644.00</b>	<b>\$141644.00</b>	<b>\$124750.00</b>	<b>\$124750.00</b>	<b>\$124750.00</b>	<b>\$124750.00</b>	<b>\$124750.00</b>	<b>\$124750.00</b>	<b>\$124750.00</b>	<b>\$124750.00</b>
67000 Donations	\$100.00	0	0	0	0	0	100	0	0	0	0	0	0
<b>Total Other Income</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70000 Debt Service - Principal	\$17705.60	0	0	16582.6	0	0	0	1123	0	0	0	0	0
80000 Capital Expenditures	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 80000 Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Expense</b>	<b>\$17705.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16582.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1123.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Net Income</b>	<b>\$401545.32</b>	<b>\$36910.13</b>	<b>\$36910.13</b>	<b>\$3433.53</b>	<b>\$20016.13</b>	<b>\$36910.13</b>	<b>\$37010.13</b>	<b>\$35787.13</b>	<b>\$36910.13</b>	<b>\$46927.45</b>	<b>\$36910.13</b>	<b>\$36910.13</b>	<b>\$36910.17</b>