

REPORTING MONTH:		BPPFD MONTHLY PROFIT AND LOSS SUMMARY						
		Current Month	Monthly Budget	YTD	YTD Budget	Annual Budget	Over/Under	
40000 Income								
40100	Property Tax	\$ 3,482	\$ 26,877	\$ 3,482	\$ 188,140	\$ 322,526	\$ (319,044)	
40200	Parcel Tax	\$ -	\$ 26,584	\$ -	\$ 186,086	\$ 319,005	\$ (319,005)	
40300	Other Tax Revenue	\$ -	\$ 2,668	\$ -	\$ 18,675	\$ 32,015	\$ (32,015)	
40400	Other Income	\$ 21	\$ 3,017	\$ 21	\$ 21,117	\$ 36,200	\$ (36,179)	
40500	Strike Team Reimbursements	\$ -	\$ 12,500	\$ -	\$ 87,500	\$ 150,000	\$ (150,000)	
40000	Total Income	\$ 3,503	\$ 85,602	\$ 3,503	\$ 599,218	\$ 1,027,231	\$ (1,023,728)	
50000 Expenses								
51000 Personnel								
51100	Wages	\$ 17,015	\$ 40,981	\$ 17,015	\$ 286,865	\$ 491,769	\$ (474,754)	
51001	Strike Team Wages(Reimbursable)	\$ 42,716	\$ -	\$ 42,716	\$ -		\$ 42,716	
51200	Compensation Expense	\$ 7,657	\$ 8,151	\$ 27,780	\$ 57,060	\$ 97,817	\$ (90,160)	
51300	Other Employee Expense	\$ (2,576)	\$ 1,784	\$ 2,604	\$ 12,487	\$ 21,406	\$ (23,982)	
51000	Personel Total	\$ 64,811	\$ 50,916	\$ 90,116	\$ 356,412	\$ 601,992	\$ (546,180)	
52000	Services and Supplies	\$ 5,409	\$ 18,204	\$ 63,910	\$ 127,426	\$ 218,444	\$ (213,036)	
53000	Administration	\$ 2,725	\$ 4,275	\$ 20,037	\$ 29,925	\$ 51,300	\$ (48,575)	
54000 Building and Equipment								
54100	Maintenance	\$ (13)	\$ 1,858	\$ 850	\$ 13,008	\$ 22,300	\$ (22,313)	
54200	Vehicles	\$ 7,449	\$ 5,417	\$ 8,946	\$ 37,917	\$ 65,000	\$ (57,551)	
55000	Strike Team Expenses (Reimbursable)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
56000	Debt Service (Lease/Purchase)	\$ 83	\$ 100	\$ 83	\$ 700	\$ 1,200	\$ (1,117)	
56000	Capital Outlays	\$ -	\$ 4,167	# \$ -	# \$ 29,167	# \$ 50,000	# \$ (50,000)	
Total Expense		\$ 80,464	\$ 84,936	\$ 183,942	# \$ 594,555	# \$ 1,019,238	# \$ (938,774)	