

EBFD Financial Report				
07/01/2023 to 12/31/2023				
	EBFD		EXPENSES	
Account	ACCOUNT	BUDGET	7/1 to 12/31/2023	Balance
Physicals/Vaccination	53002-EBC	\$ 5,000.00	\$ -	\$ 5,000.00
Dues/Professional Memberships	53010-EBC	\$ 2,500.00	\$ 858.68	\$ 1,641.32
Education	53220-EBC	\$ 6,000.00	\$ 1,275.00	\$ 4,725.00
Professional Fees	53300-EBC	\$ 300.00	\$ 80.00	\$ 220.00
Accounting Services	53303-EBC	\$ -	\$ -	\$ -
Insurance	54001-EBC		\$ -	\$ -
Building Maintenance	54301-EBC	\$ 2,000.00	\$ 850.00	\$ 1,150.00
Alarm/Security Maint	54302-EBC		\$ -	\$ -
Property Upkeep	54303-EBC	\$ 4,000.00	\$ -	\$ 4,000.00
Vehicle Maintenance	54304-EBC	\$ 6,000.00	\$ 2,221.10	\$ 3,778.90
Utilities:Water	54411-EBC	\$ 200.00	\$ -	\$ 200.00
Utilities:Sewer Fees	54412-EBC	\$ 1,770.00	\$ 1,237.50	\$ 532.50
Utilities:Garbage	54421-EBC	\$ 2,300.00	\$ 1,012.85	\$ 1,287.15
Utilities:Telephone	55302-EBC	\$ 2,800.00	\$ 1,466.17	\$ 1,333.83
Uniforms	56011-EBC	\$ 1,775.00	\$ -	\$ 1,775.00
Tools/Equipment	56012-EBC	\$ 2,586.00	\$ -	\$ 2,586.00
Equipment Maintenance & supplies	56013-EBC	\$ 6,075.00	\$ 4,905.31	\$ 1,169.69
Equipment Repair	56015-EBC	\$ 600.00	\$ -	\$ 600.00
Medical Supplies	56017-EBC	\$ 5,000.00	\$ 487.27	\$ 4,512.73
Office Supplies	56120-EBC	\$ 4,000.00	\$ 221.96	\$ 3,778.04
Software License	53121-EBC	\$ 3,500.00	\$ 2,096.00	\$ 1,404.00
Natural Gas	56210-EBC	\$ 7,500.00	\$ 1,558.93	\$ 5,941.07
Electricity	56220-EBC	\$ 11,784.00	\$ 7,502.36	\$ 4,281.64
Vehicle Fuel Gasoline	56260-EBC	\$ 1,560.00	\$ 559.69	\$ 1,000.31
Diesel	56261-EBC	\$ 2,300.00	\$ 659.12	\$ 1,640.88
Purchase Discount	56900-EBC		\$ -	\$ -
Depreciation Exp	57200-EBC		\$ -	\$ -
Safety Account Expenses	57301-EBC		\$ -	\$ -
			\$ -	\$ -
Safety Account Expenses:Hazmat Equipment	573940-EBC	\$ 400.00	\$ -	\$ 400.00
Motor Vehicle Fees	58101-EBC	\$ 50.00	\$ 20.00	\$ 30.00
Interest	58200-EBC		\$ -	\$ -
Reconciliation Discrepancies	66900-EBC		\$ -	\$ -
Ask My Accountant	80000-EBC		\$ -	\$ -
		\$ 80,000.00	\$ 27,011.94	\$ 52,988.06
Town Safety	57391-EBC	\$ 21,270.00	\$ 11,952.33	\$ 9,317.67
		\$ 101,270.00		