

Grand Bay Fire District

Statement of Activity by Class

January 2025

	B14	B15	B3	B6	C1	E1	E12	S1	S2	SUPPORT 1	T10	T3	UTV TRAILER	UTV1	NOT SPECIFIED	TOTAL
Revenue																
4000 Income																\$0.00
4002 Donations directed by individuals															925.00	\$925.00
4010 Mobile County															65,941.48	\$65,941.48
Total 4000 Income															66,866.48	\$66,866.48
4008 Interest Income															8.83	\$8.83
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,875.31	\$66,875.31
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,875.31	\$66,875.31
Expenditures																
6055 Education															72.00	\$72.00
6300 Utilities																\$0.00
6301 Internet & TV services															279.36	\$279.36
6302 Garbage Service															154.07	\$154.07
6303 Power															584.44	\$584.44
6304 Telephone															42.85	\$42.85
6305 Mobile Gas															255.71	\$255.71
Total 6300 Utilities															1,316.43	\$1,316.43
6400 Office expenses																\$0.00
6403 Memberships & subscriptions															200.00	\$200.00
6404 Bank fees & service charges															52.10	\$52.10
Total 6400 Office expenses															252.10	\$252.10
6500 Repairs & maintenance																\$0.00
6501 Small tools & equipment															17,799.75	\$17,799.75
6502 Building & Grounds Maintenance															5.89	\$5.89
Total 6500 Repairs & maintenance															17,805.64	\$17,805.64
6600 Supplies																\$0.00
6602 Shop Supplies															500.97	\$500.97
6603 Truck Supplies															428.90	\$428.90
6604 Firefighter Gear & Uniforms															18,121.57	\$18,121.57
6605 Groceries and Cleaning Supplies															583.45	\$583.45
Total 6600 Supplies															19,634.89	\$19,634.89
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,081.06	\$39,081.06
NET OPERATING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,794.25	\$27,794.25
Other Expenditures																
6700 Vehicle expenses																\$0.00
6702 Vehicle repairs	1,111.44	1,102.17	27.85	10.94	45.10	730.00	777.16	45.10	50.20	50.20	1,849.71	730.00	12.65	86.25		\$6,628.77
6703 Vehicle gas & fuel	92.42				274.11	176.02		134.53	100.51	104.02	150.00	134.20				\$1,165.81
Total 6700 Vehicle expenses	1,203.86	1,102.17	27.85	10.94	319.21	906.02	777.16	179.63	150.71	154.22	1,999.71	864.20	12.65	86.25		\$7,794.58
Total Other Expenditures	\$1,203.86	\$1,102.17	\$27.85	\$10.94	\$319.21	\$906.02	\$777.16	\$179.63	\$150.71	\$154.22	\$1,999.71	\$864.20	\$12.65	\$86.25	\$0.00	\$7,794.58
NET OTHER REVENUE	\$ -1,203.86	\$ -1,102.17	\$ -27.85	\$ -10.94	\$ -319.21	\$ -906.02	\$ -777.16	\$ -179.63	\$ -150.71	\$ -154.22	\$ -1,999.71	\$ -864.20	\$ -12.65	\$ -86.25	\$0.00	\$ -7,794.58
NET REVENUE	\$ -1,203.86	\$ -1,102.17	\$ -27.85	\$ -10.94	\$ -319.21	\$ -906.02	\$ -777.16	\$ -179.63	\$ -150.71	\$ -154.22	\$ -1,999.71	\$ -864.20	\$ -12.65	\$ -86.25	\$27,794.25	\$19,999.67