

Bayou Vista Volunteer Fire Department
Profit & Loss Budget vs. Actual
 October 1, 2016 through June 4, 2017

	TOTAL			
	<u>Oct 1, '16 - Jun 4, 17</u>	<u>Amended Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
CITY OF BV CONTRIBUTION	30,000.00	45,000.00	-15,000.00	66.67%
FUNDRAISERS	5,966.70	7,000.00	-1,033.30	85.24%
GALVESTON COUNTY CONTRACT	22,500.00	22,500.00	0.00	100.0%
INDIVIDUAL CONTRIBUTIONS	0.00	20.00	-20.00	0.0%
INTEREST INCOME				
Int Checking	59.01	89.00	-29.99	66.3%
Int Savings Acct	13.68	10.00	3.68	136.8%
MISC INCOME	3,000.00	3,500.00	-500.00	85.71%
MUD DES TESTING	3,800.00	3,800.00	0.00	100.0%
RESIDENT FIRE FEE	138,869.91	200,000.00	-61,130.09	69.44%
REVENUE RESCUE	0.00	50.00	-50.00	0.0%
SALE OF OLD/REPLACED ASSETS	10,151.00	10,151.00	0.00	100.0%
WCID	1,844.00	3,000.00	-1,156.00	61.47%
Total Income	216,204.30	295,120.00	-78,915.70	73.26%
Expense				
ADMINISTRATION				
Accounting Software	328.01	400.00	-71.99	82.0%
Annual Audit/Attorney fees	2,000.00	2,000.00	0.00	100.0%
Bank fees	35.00	50.00	-15.00	70.0%
County Meeting Sponsor	1,502.81	1,502.81	0.00	100.0%
Dues	255.00	500.00	-245.00	51.0%
Insurance	4,378.00	4,378.00	0.00	100.0%
Misc	2,267.62	2,500.00	-232.38	90.71%
MUD admin fee	2,250.00	3,000.00	-750.00	75.0%
Office Supplies/Maintenance	208.27	1,340.00	-1,131.73	15.54%
Station Supplies/Maintenance	2,974.86	3,500.00	-525.14	85.0%
Utilities	2,176.28	3,125.00	-948.72	69.64%
Total ADMINISTRATION	18,375.85	24,595.81	-6,219.96	74.71%

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COMMUNICATIONS				
County User Fees	1,560.00	1,710.00	-150.00	91.23%
Radio Equipment/Repairs	362.00	5,500.00	-5,138.00	6.58%
Total COMMUNICATIONS	1,560.00	7,210.00	-5,650.00	21.64%
FIRE OPERATIONS				
Equip Maintenance	762.57	900.00	-137.43	84.73%
P.P.E.	4,893.20	12,000.00	-7,106.80	40.78%
Uniforms	0.00	2,000.00	-2,000.00	0.0%
Total FIRE OPERATIONS	5,655.77	14,900.00	-9,244.23	37.96%
FUNDRAISING				
Fundraiser NYE	7,237.00	7,237.00	0.00	100.0%
Total FUNDRAISING	7,237.00	7,237.00	0.00	100.0%
MEDICAL OPERATIONS				
Equipment & Supplies	1,282.31	1,500.00	-217.69	85.49%
Total MEDICAL OPERATIONS	1,282.31	1,500.00	-217.69	85.49%
MEMBER INCENTIVES	7,609.00	9,000.00	-1,391.00	84.54%
PAID PERSONNEL				
Payroll	85,004.63	121,000.00	-35,995.37	70.25%
Payroll ADP fees	2,473.04	3,500.00	-1,026.96	70.66%
SS/WTH/MED	26,056.43	36,000.00	-9,943.57	72.38%
Total PAID PERSONNEL	94,152.58	160,500.00	-66,347.42	58.66%
SAFETY EXPENDITURES				
Public Awareness Program	250.88	650.00	-399.12	38.6%
Total SAFETY EXPENDITURES	250.88	650.00	-399.12	38.6%
STATION RENO	3,800.00	3,800.00	0.00	100.0%

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TRAINING EXPENDITURES	140.00	3,000.00	-2,860.00	4.67%
VEHICLE LOANS				
Monthly Loan Payment (Eng 1)	17,702.10	24,782.94	-7,080.84	71.43%
Monthly Loan Payment (Rescue Truck)	3,994.04	6,989.57	-2,995.53	57.14%
Total VEHICLE LOANS	21,696.14	31,772.51	-10,076.37	68.29%
VEHICLE OPERATIONS				
Fuel	1,291.05	3,000.00	-1,708.95	43.04%
Insurance	4,213.00	4,213.00	0.00	100.0%
Maint/Repair	24,167.80	35,000.00	-10,832.20	69.05%
Total VEHICLE OPERATIONS	26,447.94	42,213.00	-15,765.06	62.65%
Total Expense	188,207.47	306,378.32	-118,170.85	61.43%
Net Income	27,996.83	-11,258.32		