

Bayou Vista Volunteer Fire Department
Profit & Loss Budget vs. Actual
 October 1, 2015 through September 11, 2016

	<u>Oct 1, '15 - Sep 11, '16</u>	<u>15-16 Budget</u>	<u>\$ Over Budget</u>	<u>NEW 16-17</u>
Income				
CITY OF BV CONTRIBUTION	45,000.00	45,000.00	0.00	45,000.00
FUNDRAISERS	9,921.07	7,000.00	2,921.07	7,000.00
GALVESTON COUNTY CONTRACT	22,500.00	22,500.00	0.00	22,500.00
INDIVIDUAL CONTRIBUTIONS	17.46	2,300.00	-2,282.54	20.00
INTEREST INCOME				
Int Checking	88.60	55.00	33.60	89.00
Int Savings Acct	7.90	20.00	-12.10	10.00
MISC INCOME				
MUD DES TESTING	5,071.82	2,500.00	2,571.82	3,500.00
RESIDENT FIRE FEE	1,900.00	3,800.00	-1,900.00	3,800.00
REVENUE RESCUE	189,355.23	200,000.00	-10,644.77	200,000.00
TX FOREST SERVICE GRANT	51.21	100.00	-48.79	50.00
GRANT - AIR BOTTLES	7,026.75	8,063.00	-1,036.25	0.00
GRANT - BUNKER GEAR				15,000.00 Applied
WCID	2,488.00	3,000.00	-512.00	10,000.00 Applied
Total Income	283,428.04	294,338.00	-10,909.96	309,969.00
Expense				
ADMINISTRATION				
Accounting Software	106.55	165.00	-58.45	100.00
Annual Audit/Attorney fees	2,000.00	2,000.00	0.00	2,000.00
Bank fees	40.34	50.00	-9.66	50.00
County Meeting Sponsor	0.00	1,000.00	-1,000.00	1,000.00
Dues	495.00	350.00	145.00	500.00
Insurance	4,790.00	5,000.00	-210.00	5,000.00 first portion - see vehicle
Misc	530.70	50.00	480.70	500.00
MUD admin fee	3,000.00	3,000.00	0.00	3,000.00
Office Equipment Maint	2,422.06	500.00	1,922.06	1,000.00 Lockers & recliner
Office Supplies-VFD	250.58	250.00	0.58	250.00
Postage	49.00	90.00	-41.00	90.00
Station Incidentals	1,191.72	1,300.00	-108.28	1,300.00

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Station Repair/Maint	1,801.13	1,600.00	201.13	1,600.00
Telephone	1,376.70	1,400.00	-23.30	1,400.00
TV-Cable-Int	1,455.35	1,600.00	-144.65	1,400.00
Water Cooler	319.48	325.00	-5.52	325.00
Total ADMINISTRATION	19,828.61	18,680.00	1,148.61	19,515.00
COMMUNICATIONS				
County User Fees	1,710.00	1,600.00	110.00	1,710.00
Equipment	9,302.52	10,660.00	-1,357.48	5,500.00
Total COMMUNICATIONS	11,012.52	12,260.00	-1,247.48	7,210.00
FIRE OPERATIONS				
Equip Maintenance	847.65	1,500.00	-652.35	900.00
Grant - Bunker Gear	0.00	1,500.00	-1,500.00	10,000.00
Grant - Air bottles				15,000.00
Grant - Texas Forest Service	7,026.75	8,063.00	-1,036.25	0.00
P.P.E.	13,311.91	15,000.00	-1,688.09	12,000.00
Uniforms	54.36	1,500.00	-1,445.64	3,000.00
Total FIRE OPERATIONS	21,240.67	27,563.00	-6,322.33	40,900.00
FUNDRAISING				
Fundraiser NYE	6,128.33	7,000.00	-871.67	7,000.00
Fundraiser Poker	0.00	500.00	-500.00	0.00
FUNDRAISING - Other	100.00	0.00	100.00	0.00
Total FUNDRAISING	6,228.33	7,500.00	-1,271.67	7,000.00
ISO/DES TESTING	0.00	100.00	-100.00	50.00
MEDICAL OPERATIONS				
Equipment	1,237.51	500.00	737.51	3,000.00
Supplies	375.90	500.00	-124.10	2,300.00
Total MEDICAL OPERATIONS	1,613.41	1,000.00	613.41	5,300.00
MEMBER INCENTIVES	9,296.00	8,000.00	1,296.00	9,000.00

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PAID PERSONNEL				
Payroll	110,043.86	115,000.00	-4,956.14	121,000.00
Payroll ADP fees	3,314.73	3,500.00	-185.27	3,500.00
SS/MTH/MED	34,434.41	35,000.00	-565.59	36,000.00
Total PAID PERSONNEL	147,793.00	153,500.00	-5,707.00	160,500.00
SAFETY EXPENDITURES				
Annual Inspect/Fire Marshall	0.00	176.00	-176.00	0.00
Equipment/Supplies	0.00	150.00	-150.00	0.00
Public Awareness Program	650.74	550.00	100.74	650.00
Total SAFETY EXPENDITURES	650.74	876.00	-225.26	650.00
TRAINING EXPENDITURES				
	0.00	2,000.00	-2,000.00	3,000.00
TRUCK ENG 1 PURCHASE				
TRUCK ENG 1 PURCHASE - Other	24,782.94	25,242.52	-459.58	24,782.94 2 extra payments
Total TRUCK ENG 1 PURCHASE	24,782.94	25,242.52	-459.58	24,782.94
VEHICLE OPERATIONS				
Fuel	2,368.50	5,500.00	-3,131.50	3,000.00
Insurance	4,032.00	4,000.00	32.00	4,000.00 Other portion
Main/Repair	15,771.99	18,000.00	-2,228.01	18,000.00
Total VEHICLE OPERATIONS	22,172.49	27,500.00	-5,327.51	25,000.00
Total Expense	264,618.71	284,221.52	-19,602.81	302,907.94
Net Income	18,809.33	10,116.48	-8,692.85	7,061.06