

Bayou Vista Volunteer Fire Department  
Profit & Loss Budget vs. Actual  
October 2017 through September 2018

	<u>10/1/17 - 09/30/18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Budget 2018-19</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
CITY OF BV CONTRIBUTION	45,000.00	45,000.00	0.00	100.0%	45,000.00
COUNTY STIPEND	22,500.00	22,500.00	0.00	100.0%	22,500.00
FUNDRAISERS	6,615.86	6,615.86	0.00	100.0%	7,000.00
INDIVIDUAL CONTRIBUTIONS	125.00	250.00	-125.00	50.0%	200.00
<b>INTEREST INCOME</b>					
Int Checking	106.17	50.00	56.17	212.34%	75.00
Int Savings Acct	63.66	50.00	13.66	127.32%	50.00
<b>MISC INCOME</b>	4,280.00	3,500.00	780.00	122.29%	3,500.00
MUD DES TESTING	3,800.00	3,800.00	0.00	100.0%	3,800.00
RESIDENT FIRE FEE	211,705.05	210,000.00	1,705.05	100.81%	210,000.00
SALE OF OLD/REPLACED ASSETS	0.00	0.00	0.00	0.0%	0.00
TML Claims - HOLD	62,255.87	62,255.87	0.00	100.0%	0.00
WCID	1,824.00	3,200.00	-1,376.00	57.0%	2,100.00
<b>Total Income</b>	<b>358,275.61</b>	<b>357,221.73</b>	<b>1,053.88</b>	<b>100.3%</b>	<b>294,225.00</b>
<b>Expense</b>					
<b>ADMINISTRATION</b>					
Accounting Software	279.92	400.00	-120.08	69.98%	330.00
Annual Audit/Attorney fees	2,000.00	2,000.00	0.00	100.0%	2,000.00
Bank fees	21.00	50.00	-29.00	42.0%	28.00
County Meeting Sponsor	1,374.51	1,500.00	-125.49	91.63%	1,500.00
Dues	255.00	500.00	-245.00	51.0%	250.00
Insurance	6,121.00	6,121.00	0.00	100.0%	8,117.00
Misc	1,814.20	2,500.00	-685.80	72.57%	2,000.00
MUD admin fee	3,000.00	3,000.00	0.00	100.0%	3,000.00
Office/Station Supp & Maint	7,110.74	2,500.00	4,610.74	284.43%	3,000.00
Utilities	4,549.24	3,800.00	749.24	119.72%	3,200.00
<b>Total ADMINISTRATION</b>	<b>26,525.61</b>	<b>22,371.00</b>	<b>4,154.61</b>	<b>118.57%</b>	<b>23,425.00</b>
<b>COMMUNICATIONS</b>					
County User Fees	1,710.00	1,710.00	0.00	100.0%	1,710.00
Radio Equipment/Repairs	0.00	2,000.00	-2,000.00	0.0%	1,000.00
<b>Total COMMUNICATIONS</b>	<b>1,710.00</b>	<b>3,710.00</b>	<b>-2,000.00</b>	<b>46.09%</b>	<b>2,710.00</b>

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<b>FIRE OPERATIONS</b>					
Equip Maintenance	12,393.26	2,500.00	9,893.26	495.73%	8,669.36
P.P.E.	7,673.00	12,000.00	-4,327.00	63.94%	8,000.00
Uniforms	160.00	3,000.00	-2,840.00	5.33%	884.00
<b>Total FIRE OPERATIONS</b>	<b>20,226.26</b>	<b>17,500.00</b>	<b>2,726.26</b>	<b>115.58%</b>	<b>17,553.36</b>
<b>FUNDRAISING</b>					
Fundraiser NYE/Dinner-Dance	2,635.82	2,635.82	0.00	100.0%	3,000.00
FUNDRAISING - Other	70.52	70.52	0.00	100.0%	100.00
<b>Total FUNDRAISING</b>	<b>2,706.34</b>	<b>2,706.34</b>	<b>0.00</b>	<b>100.0%</b>	<b>3,100.00</b>
<b>MEDICAL OPERATIONS</b>					
Equipment & Supplies	2,131.85	1,500.00	631.85	142.12%	3,400.00
<b>Total MEDICAL OPERATIONS</b>	<b>2,131.85</b>	<b>1,500.00</b>	<b>631.85</b>	<b>142.12%</b>	<b>3,400.00</b>
<b>MEMBER INCENTIVES</b>	<b>8,822.00</b>	<b>11,000.00</b>	<b>-2,178.00</b>	<b>80.2%</b>	<b>10,000.00</b>
<b>PAID PERSONNEL</b>					
Payroll	125,659.14	130,000.00	-4,340.86	96.66%	130,000.00
Payroll ADP fees	3,904.29	5,000.00	-1,095.71	78.09%	4,000.00
SS/WTH/MED	37,635.93	38,480.00	-844.07	97.81%	38,480.00
<b>Total PAID PERSONNEL</b>	<b>167,199.36</b>	<b>173,480.00</b>	<b>-6,280.64</b>	<b>96.38%</b>	<b>172,480.00</b>
<b>SAFETY EXPENDITURES</b>					
Public Awareness Program	228.19	650.00	-421.81	35.11%	250.00
<b>Total SAFETY EXPENDITURES</b>	<b>228.19</b>	<b>650.00</b>	<b>-421.81</b>	<b>35.11%</b>	<b>250.00</b>
<b>TRAINING EXPENDITURES</b>	<b>1,868.61</b>	<b>2,000.00</b>	<b>-131.39</b>	<b>93.43%</b>	<b>1,000.00</b>
<b>VEHICLE LOANS</b>					
Engine 1	21,242.52	24,782.94	-3,540.42	85.71%	21,242.52
Rescue Vehicle	11,982.12	11,982.12	0.00	100.0%	11,982.12
<b>Total VEHICLE LOANS</b>	<b>33,224.64</b>	<b>36,765.06</b>	<b>-3,540.42</b>	<b>90.37%</b>	<b>33,224.64</b>

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<b>VEHICLE OPERATIONS</b>					
Fuel	3,300.68	3,000.00	300.68	110.02%	3,500.00
Insurance	4,412.00	4,412.00	0.00	100.0%	4,582.00
Maint/Repair					
Engine 1	11,023.16	10,000.00	1,023.16	110.23%	9,000.00
Engine 2	7,202.81	10,000.00	-2,797.19	72.03%	9,000.00
Rescue Vehicle	2,102.85	2,000.00	102.85	105.14%	1,000.00
TML Insurance Payments	64,450.61	64,450.61	0.00	100.0%	0.00
<b>Total VEHICLE OPERATIONS</b>	<b>92,492.11</b>	<b>93,862.61</b>	<b>-1,370.50</b>	<b>98.54%</b>	<b>27,082.00</b>
<b>Total Expense</b>	<b>357,134.97</b>	<b>365,545.01</b>	<b>-8,410.04</b>	<b>97.7%</b>	<b>294,225.00</b>
<b>Total Income</b>	<b>358,275.61</b>	<b>357,221.73</b>	<b>1,053.88</b>	<b>100.3%</b>	<b>294,225.00</b>
<b>Net Income</b>	<b>1,140.64</b>	<b>-8,323.28</b>	<b>9,463.92</b>	<b>-13.7%</b>	<b>0.00</b>