

Bayou Vista Volunteer Fire Department

Profit & Loss Budget vs. Actual

October through March 2019

	<u>Oct 18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
INCOME				
CITY OF BV CONTRIBUTION	22,500.00	45,000.00	-22,500.00	50.0%
COUNTY STIPEND	22,500.00	22,500.00	0.00	100.0%
FUNDRAISERS		7,000.00	-7,000.00	0.0%
INDIVIDUAL CONTRIBUTIONS		200.00	-200.00	0.0%
INTEREST INCOME				0.0%
Int Checking	69.22	75.00	-5.78	92.29%
Int Savings	63.51	50.00	13.51	127.02%
MISC INCOME		3,500.00	-3,500.00	0.0%
MUD DES TESTING	1,900.00	3,800.00	-1,900.00	50.0%
RESIDENT FIRE FEE	104,769.07	210,000.00	-105,230.93	49.89%
WCID	1,338.00	2,100.00	-762.00	63.71%
TOTAL INCOME	<u>153,139.80</u>	<u>294,225.00</u>	<u>-141,085.20</u>	<u>52.05%</u>
EXPENSE				
ADMINISTRATION				
Accounting Software	299.82	330.00	-30.18	90.86%
Annual Audit/Attorney	2,000.00	2,000.00	0.00	100.0%
Bank Fees	47.00	28.00	19.00	167.86%
County Meeting Sponsors		1,500.00	-1,500.00	0.0%
Dues	200.00	250.00	-50.00	80.0%
Insurance	8,117.00	8,117.00	0.00	100.0%
MISC	119.64	2,000.00	-1,880.36	5.98%
MUD admin fee	3,000.00	3,000.00	0.00	100.0%
Office/Station Supp & Maint	885.87	3,000.00	-2,114.13	29.53%
Utilities	2,369.88	3,200.00	-830.12	74.06%
TOTAL ADMINISTRATION	<u>17,039.21</u>	<u>23,425.00</u>	<u>-6,385.79</u>	<u>72.74%</u>
COMMUNICATIONS				
County User Fees	1,710.00	1,710.00	0.00	100.0%
Radio Equipment/Repairs		1,000.00	-1,000.00	0.0%
TOTAL COMMUNICATIONS	<u>1,710.00</u>	<u>2,710.00</u>	<u>-1,000.00</u>	<u>63.1%</u>

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FIRE OPERATIONS				
Equipment Maintenance	1,469.83	8,669.36	-7,199.53	16.95%
PPE	962.00	8,000.00	-7,038.00	12.03%
Uniforms	550.00	884.00	-334.00	62.22%
TOTAL FIRE OPERATIONS	2,981.83	17,553.36	-14,571.53	16.99%
FUNDRAISING				
Fundraiser Event		3,000.00	-3,000.00	0.0%
Fundraising - Other		100.00	-100.00	0.0%
TOTAL FUNDRAISING		3,100.00	-3,100.00	0.0%
MEDICAL OPERATIONS	178.54	3,400.00	-3,221.46	5.25%
MEMBER INCENTIVES	3,740.00	10,000.00	-6,260.00	37.4%
PAID PERSONNEL				0.0%
Payroll	63,556.58	130,000.00	-66,443.42	48.89%
Payroll ADP fees	2,085.65	4,000.00	-1,914.35	52.14%
SS/WTH/MED	17,902.97	38,480.00	-20,577.03	46.53%
TOTAL PAID PERSONNEL	83,545.20	172,480.00	-88,934.80	48.44%
SAFETY EXPENDITURES				0.0%
Public Awareness Program		250.00	-250.00	0.0%
TRAINING EXPENDITURES		1,000.00	-1,000.00	0.0%
VEHICLE LOANS				
Engine 1	10,621.26	21,242.52	-10,621.26	50.0%
Rescue Vehicle	5,991.06	11,982.12	-5,991.06	50.0%
TOTAL VEHICLE LOANS	16,612.32	33,224.64	-16,612.32	50.0%

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VEHICLE OPERATIONS				
Fuel	1,213.57	3,500.00	-2,286.43	34.67%
Insurance	4,582.00	4,582.00	0.00	100.0%
Maint/Repair				0.0%
Engine 1	841.31	9,000.00	-8,158.69	9.35%
Engine 2	6,329.95	9,000.00	-2,670.05	70.33%
Rescue Vehicle	793.85	1,000.00	-206.15	79.39%
TOTAL VEHICLE OPERATIONS	<u>13,760.68</u>	<u>27,082.00</u>	<u>-13,321.32</u>	<u>50.81%</u>
TOTAL EXPENSE	<u>139,567.78</u>	<u>294,225.00</u>	<u>-154,657.22</u>	<u>47.44%</u>
NET INCOME	<u><u>13,572.02</u></u>	<u><u>0.00</u></u>	<u><u>13,572.02</u></u>	<u><u>100.0%</u></u>