

**Bayou Vista Volunteer Fire Department**

**Profit & Loss Budget vs. Actual**

October through June 2019

	<u>Oct 18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>INCOME</b>				
CITY OF BV CONTRIBUTION	33,750.00	45,000.00	-11,250.00	75.0%
COUNTY STIPEND	22,500.00	22,500.00	0.00	100.0%
FUNDRAISERS	667.60	7,000.00	-6,332.40	9.54%
INDIVIDUAL CONTRIBUTIONS	6,072.00	200.00	5,872.00	3,036.0%
INTEREST INCOME				0.0%
Int Checking	112.12	75.00	37.12	149.49%
Int Savings	100.61	50.00	50.61	201.22%
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	161,465.78	210,000.00	-48,534.22	76.89%
WCID	1,810.00	2,100.00	-290.00	86.19%
<b>TOTAL INCOME</b>	<b><u>228,378.11</u></b>	<b><u>294,225.00</u></b>	<b><u>-65,846.89</u></b>	<b><u>77.62%</u></b>
<b>EXPENSE</b>				
<b>ADMINISTRATION</b>				
Accounting Software	545.73	330.00	215.73	165.37%
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	134.41	2,000.00	-1,865.59	6.72%
MUD admin fee	3,000.00	3,000.00	0.00	100.0%
Office/Station Supp & Maint	1,729.31	3,000.00	-1,270.69	57.64%
Utilities	3,637.92	3,200.00	437.92	113.69%
<b>TOTAL ADMINISTRATION</b>	<b><u>19,411.37</u></b>	<b><u>23,425.00</u></b>	<b><u>-4,013.63</u></b>	<b><u>82.87%</u></b>
<b>COMMUNICATIONS</b>				
County User Fees	1,710.00	1,710.00	0.00	100.0%
Radio Equipment/Repairs		1,000.00	-1,000.00	0.0%
<b>TOTAL COMMUNICATIONS</b>	<b><u>1,710.00</u></b>	<b><u>2,710.00</u></b>	<b><u>-1,000.00</u></b>	<b><u>63.1%</u></b>

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<b>FIRE OPERATIONS</b>				
Equipment Maintenance	8,449.88	8,669.36	-219.48	97.47%
PPE	5,990.00	8,000.00	-2,010.00	74.88%
Uniforms	550.00	884.00	-334.00	62.22%
<b>TOTAL FIRE OPERATIONS</b>	<b>14,989.88</b>	<b>17,553.36</b>	<b>-2,563.48</b>	<b>85.4%</b>
<b>FUNDRAISING</b>				
Fundraiser Event		3,000.00	-3,000.00	0.0%
Fundraising - Other	<b>762.30</b>	100.00	662.30	762.3%
<b>TOTAL FUNDRAISING</b>	<b>762.30</b>	<b>3,100.00</b>	<b>-2,337.70</b>	<b>24.59%</b>
<b>MEDICAL OPERATIONS</b>	502.31	<b>3,400.00</b>	<b>-2,897.69</b>	<b>14.77%</b>
<b>MEMBER INCENTIVES</b>	4,965.00	<b>10,000.00</b>	<b>-5,035.00</b>	<b>49.65%</b>
<b>PAID PERSONNEL</b>				0.0%
Payroll	97,194.70	130,000.00	-32,805.30	74.77%
Payroll ADP fees	3,020.42	4,000.00	-979.58	75.51%
SS/WTH/MED	27,746.85	38,480.00	-10,733.15	72.11%
<b>TOTAL PAID PERSONNEL</b>	<b>127,961.97</b>	<b>172,480.00</b>	<b>-44,518.03</b>	<b>74.19%</b>
<b>SAFETY EXPENDITURES</b>				0.0%
Public Awareness Program		<b>250.00</b>	<b>-250.00</b>	0.0%
<b>TRAINING EXPENDITURES</b>		<b>1,000.00</b>	<b>-1,000.00</b>	0.0%
<b>VEHICLE LOANS</b>				
Engine 1	15,931.89	21,242.52	-5,310.63	75.0%
Rescue Vehicle	8,986.59	11,982.12	-2,995.53	75.0%
<b>TOTAL VEHICLE LOANS</b>	<b>24,918.48</b>	<b>33,224.64</b>	<b>-8,306.16</b>	<b>75.0%</b>

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<b>VEHICLE OPERATIONS</b>				
Fuel	1,933.58	3,500.00	-1,566.42	55.25%
Insurance	4,582.00	4,582.00	0.00	100.0%
Maint/Repair				0.0%
Engine 1	6,545.78	9,000.00	-2,454.22	72.73%
Engine 2	6,664.58	9,000.00	-2,335.42	74.05%
Rescue Vehicle	1,340.33	1,000.00	340.33	134.03%
<b>TOTAL VEHICLE OPERATIONS</b>	<u>21,066.27</u>	<u>27,082.00</u>	<u>-6,015.73</u>	<u>77.79%</u>
<b>TOTAL EXPENSE</b>	<u>216,287.58</u>	<u>294,225.00</u>	<u>-77,937.42</u>	<u>73.51%</u>
<b>NET INCOME</b>	<u>12,090.53</u>	<u>0.00</u>	<u>12,090.53</u>	<u>100.0%</u>