

Bayou Vista Volunteer Fire Department  
**Profit Loss Budget vs. Actual**  
October 2018 through September 2019  
AND 2019-2020 FY BUDGET

	TOTAL 2018-2019				Budget 2019-20
	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget	
<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	1,297.60	7,000.00	-5,702.40	18.54%	1,425.00
INDIVIDUAL CONTRIBUTIONS	672.00	200.00	472.00	336.0%	200.00
INTEREST INCOME					
Int Checking	166.20	75.00	91.20	221.6%	100.00
Int Savings Acct	138.14	50.00	88.14	276.28%	75.00
MISC INCOME	5,500.00	3,500.00	2,000.00	157.14%	3,500.00
MUD DES TESTING	3,800.00	3,800.00	0.00	100.0%	3,800.00
RESIDENT FIRE FEE	217,622.09	210,000.00	7,622.09	103.63%	225,152.00
SALE OF OLD/REPLACED ASSETS	0.00	0.00	0.00	0.0%	0.00
TML Claims - HOLD	0.00	0.00	0.00	0.0%	0.00
WCID	2,580.00	2,100.00	480.00	122.86%	2,100.00
<b>TOTAL INCOME</b>	<b>299,276.03</b>	<b>294,225.00</b>	<b>5,051.03</b>	<b>101.72%</b>	<b>303,852.00</b>
<b>Expense</b>					
<b>ADMINISTRATION</b>					
Accounting Software	545.73	330.00	215.73	165.37%	275.00
Annual Audit/Attorney fees	2,000.00	2,000.00	0.00	100.0%	2,000.00
Bank fees	47.00	28.00	19.00	167.86%	45.00
County Meeting Sponsor	1,194.24	1,500.00	-305.76	79.62%	1,500.00
Dues	200.00	250.00	-50.00	80.0%	250.00
Insurance	8,117.00	8,117.00	0.00	100.0%	8,617.00
Misc	676.39	2,000.00	-1,323.61	33.82%	3,700.00
MUD admin fee	3,000.00	3,000.00	0.00	100.0%	3,000.00
Office/Station Supp & Maint	2,200.03	3,000.00	-799.97	73.33%	3,000.00
Utilities	4,886.44	3,200.00	1,686.44	152.7%	3,500.00
<b>TOTAL ADMINISTRATION</b>	<b>22,866.83</b>	<b>23,425.00</b>	<b>-558.17</b>	<b>97.62%</b>	<b>25,887.00</b>

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<b>COMMUNICATIONS</b>					
County User Fees	1,720.50	1,710.00	10.50	100.61%	1,710.00
Radio Equipment/Repairs	0.00	1,000.00	-1,000.00	0.0%	1,000.00
<b>Total COMMUNICATIONS</b>	<b>1,720.50</b>	<b>2,710.00</b>	<b>-989.50</b>	<b>63.49%</b>	<b>2,710.00</b>
<b>FIRE OPERATIONS</b>					
Equip Maintenance	8,449.88	8,669.36	-219.48	97.47%	14,804.36
P.P.E.	8,679.00	8,000.00	679.00	108.49%	8,000.00
Uniforms	550.00	884.00	-334.00	62.22%	884.00
<b>TOTAL FIRE OPERATIONS</b>	<b>17,678.88</b>	<b>17,553.36</b>	<b>125.52</b>	<b>100.72%</b>	<b>23,688.36</b>
<b>FUNDRAISING</b>					
Fundraiser NYE/Dinner-Dance	0.00	3,000.00	-3,000.00	0.0%	0.00
FUNDRAISING - Other	797.30	100.00	697.30	797.3%	200.00
<b>TOTAL FUNDRAISING</b>	<b>797.30</b>	<b>3,100.00</b>	<b>-2,302.70</b>	<b>25.72%</b>	<b>200.00</b>
<b>MEDICAL OPERATIONS</b>					
Equipment & Supplies	561.71	3,400.00	-2,838.29	16.52%	3400
<b>TOTAL MEDICAL OPERATIONS</b>	<b>561.71</b>	<b>3,400.00</b>	<b>-2,838.29</b>	<b>16.52%</b>	<b>3400</b>
<b>MEMBER INCENTIVES</b>	<b>6,640.00</b>	<b>10,000.00</b>	<b>-3,360.00</b>	<b>66.4%</b>	<b>10000</b>
<b>PAID PERSONNEL</b>					
Payroll	126,286.24	130,000.00	-3,713.76	97.14%	132,700.00
Payroll ADP fees	4,105.15	4,000.00	105.15	102.63%	4,000.00
SS/WTH/MED	35,875.37	38,480.00	-2,604.63	93.23%	38,480.00
<b>TOTAL PAID PERSONNEL</b>	<b>166,266.76</b>	<b>172,480.00</b>	<b>-6,213.24</b>	<b>96.4%</b>	<b>175,180.00</b>
<b>SAFETY EXPENDITURES</b>					
Public Awareness Program	0.00	250.00	-250.00	0.0%	250.00
<b>TOTAL SAFETY EXPENDITURES</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>	<b>250.00</b>
<b>TRAINING EXPENDITURES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>	<b>1000</b>

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<b>VEHICLE LOANS</b>					
Engine 1	21,242.52	21,242.52	0.00	100.0%	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>33,224.64</b>	<b>0.00</b>	<b>200.0%</b>	<b>33,224.64</b>
<b>VEHICLE OPERATIONS</b>					
Fuel	2,604.97	3,500.00	-895.03	74.43%	3,500.00
Insurance	4,582.00	4,582.00	0.00	100.0%	4,812.00
Maint/Repair					
Engine 1	6,545.78	9,000.00	-2,454.22	72.73%	9,000.00
Engine 2	6,664.58	9,000.00	-2,335.42	74.05%	9,000.00
Rescue Vehicle	3,055.15	1,000.00	2,055.15	305.52%	2,000.00
Maint/Repair - Other	0.00	0.00	0.00	0.0%	0.00
TML Insurance Payments	0.00	0.00	0.00	0.0%	0.00
<b>TOTAL VEHICLE OPERATIONS</b>	<b>23,452.48</b>	<b>27,082.00</b>	<b>-3,629.52</b>	<b>86.6%</b>	<b>28,312.00</b>
<b>TOTAL EXPENSE</b>	<b>273,209.10</b>	<b>294,225.00</b>	<b>-21,015.90</b>	<b>92.86%</b>	<b>303,852.00</b>
<b>TOTAL INCOME</b>	<b>299,276.03</b>	<b>294,225.00</b>	<b>5,051.03</b>	<b>101.72%</b>	<b>303,852.00</b>
<b>NET INCOME</b>	<b>26,066.93</b>	<b>0.00</b>	<b>26,066.93</b>	<b>100.0%</b>	<b>0.00</b>