

Bayou Vista Volunteer Fire Department

2019-20

9 Month Budget vs Actual

	9 Mo Actual	Budget	9 Mo	9 Mo %	
	2019-20	2019-20	over/under	over/under	NOTES for 2019-20 budget
Ordinary Income/Expense					
Income					
CITY OF BV CONTRIBUTION	33,750.00	45,000.00	11,250.00	75%	
COUNTY STIPEND	22,500.00	22,500.00	0.00	100%	
FUNDRAISERS	565.00	1,425.00	860.00	40%	cookbooks
INDIVIDUAL CONTRIBUTIONS	0.00	200.00	200.00	0%	
INTEREST INCOME					
Int Checking	126.80	100.00	-26.80	127%	
Int Savings Acct	77.46	75.00	-2.46	103%	
MISC INCOME	0.00	3,500.00	3,500.00	0%	golf tournament canceled
MUD DES TESTING	0.00	3,800.00	3,800.00	0%	
RESIDENT FIRE FEE	169,908.90	225,152.00	55,243.10	75%	
WCID	1,652.00	2,100.00	448.00	79%	Oct thru Apr 21st
Total Income	228,580.16	303,852.00	75,271.84	75%	
Expense					
ADMINISTRATION					
Accounting Software	323.50	275.00	-48.50	118%	yearly maint/support fee
Annual Audit/Attorney fees	2,200.00	2,000.00	-200.00	110%	
Bank fees	79.50	45.00	-34.50	177%	
County Meeting Sponsor	0.00	1,500.00	1,500.00	0%	
Dues	400.00	250.00	-150.00	160%	GalvCtyFirefighters/StateFiremen
Insurance	10,188.08	8,617.00	-1,571.08	118%	
Misc	3,218.08	3,700.00	481.92	87%	Signage \$2121/BSA Troop \$910
MUD admin fee	3,000.00	3,000.00	0.00	100%	
Office/Station Supp & Maint	3,562.48	3,000.00	-562.48	119%	IceMachine\$600/Lawn\$30/mo
Utilities	3,789.90	3,500.00	-289.90	108%	ATT/Comcast/ReadyRefresh
Total ADMINISTRATION	26,761.54	25,887.00	-874.54	103%	
COMMUNICATIONS					
County User Fees	1,710.00	1,710.00	0.00	100%	
Radio Equipment/Repairs	0.00	1,000.00	1,000.00	0%	need batteries this year
Total COMMUNICATIONS	1,710.00	2,710.00	1,000.00	63%	
FIRE OPERATIONS					
Equip Maintenance	9,014.31	14,804.36	5,790.05	61%	air compsr/2 extra bottles
P.P.E.	1,448.21	8,000.00	6,551.79	18%	
Uniforms	835.00	884.00	49.00	94%	
Total FIRE OPERATIONS	11,297.52	23,688.36	12,390.84	48%	
FUNDRAISING					
FUNDRAISING - Other	139.23	200.00	60.77	70%	
Total FUNDRAISING	139.23	200.00	60.77	70%	

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MEDICAL OPERATIONS					
Equipment & Supplies	955.49	3,400.00	2,444.51	28%	Covid19 \$600+; AirGas\$314
Total MEDICAL OPERATIONS	955.49	3,400.00	2,444.51	28%	
MEMBER INCENTIVES	5,342.00	10,000.00	4,658.00	53%	
PAID PERSONNEL					
Payroll	100,723.49	132,700.00	31,976.51	76%	\$1700 payroll inc for year
Payroll ADP fees	3,091.98	4,000.00	908.02	77%	
SS/WTH/MED	28,157.97	38,480.00	10,322.03	73%	
Total PAID PERSONNEL	131,973.44	175,180.00	43,206.56	75%	Avg \$14,664/month
SAFETY EXPENDITURES					
Equipment & Supplies	88.98	250.00	161.02	36%	
Total SAFETY EXPENDITURES	88.98	250.00	161.02	36%	
TRAINING EXPENDITURES	0.00	1,000.00	1,000.00	0%	
VEHICLE LOANS					
Engine 1	15,931.89	21,242.52	5,310.63	75%	\$4,339.33 balance as of 6/30
Rescue Vehicle	8,986.59	11,982.12	2,995.53	75%	
Total VEHICLE LOANS	24,918.48	33,224.64	8,306.16	75%	
VEHICLE OPERATIONS					
Fuel	2,456.32	3,500.00	1,043.68	70%	
Insurance	4,859.82	4,812.00	-47.82	101%	
Maint/Repair					
Engine 1	9,653.76	9,000.00	-653.76	107%	
Engine 2	7,474.40	9,000.00	1,525.60	83%	
Rescue Vehicle	5.30	2,000.00	1,994.70	0%	
Other:SCBA Flow Test	1,026.43	0.00	-1,026.43		
Total VEHICLE OPERATIONS	25,476.03	28,312.00	2,835.97	90%	
Total Expense	228,662.71	303,852.00	75,189.29	75%	
Total Income	228,580.16	303,852.00	75,271.84	75%	
Net Income	-82.55	0.00	82.55		