

**Bayou Vista Volunteer Fire Department**  
**Profit & Loss Budget vs. Actual**  
 October 2020 through September 2021

	<b>Oct '20 - Sep 21</b>	<b>20-21 Budget</b>	<b>19-20 Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>INCOME</b>					
CITY OF BV CONTRIBUTION	0.00	45,000.00	45,000.00	-45,000.00	0.0%
COUNTY STIPEND	0.00	22,500.00	22,500.00	-22,500.00	0.0%
FUNDRAISERS	0.00	500.00	565.00	-500.00	0.0% cookbooks
INDIVIDUAL CONTRIBUTIONS	0.00	0.00	200.00	0.00	0.0%
<b>INTEREST INCOME</b>					
Int Checking	0.00	75.00	132.00	-75.00	0.0%
Int Savings Acct	0.00	75.00	77.46	-75.00	0.0%
<b>Total INTEREST INCOME</b>	<b>0.00</b>	<b>150.00</b>	<b>209.46</b>	<b>-150.00</b>	<b>0.0%</b>
MISC INCOME	0.00	0.00	0.00	0.00	0.0%
MUD DES TESTING	0.00	3,800.00	0.00	-3,800.00	0.0%
RESIDENT FIRE FEE	0.00	228,000.00	225,152.00	-228,000.00	0.0% 189,411/10*12Rnd
WCID	0.00	2,200.00	2,100.00	-2,200.00	0.0%
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>302,150.00</b>	<b>295,726.46</b>	<b>-302,150.00</b>	<b>0.0%</b>
<b>EXPENSE</b>					
<b>ADMINISTRATION</b>					
Accounting Software	0.00	450.00	323.50	-450.00	0.0% yrly fee & checks
Annual Audit/Attorney fees	0.00	2,200.00	2,200.00	-2,200.00	0.0%
Bank fees	0.00	75.00	79.50	-75.00	0.0%
Contingency Fund	0.00	2,443.15	0	-2,443.15	0.0%
County Meeting Sponsor	0.00	1,500.00	0.00	-1,500.00	0.0%
Dues	0.00	400.00	400.00	-400.00	0.0%
Insurance	0.00	13,281.00	10,188.08	-13,281.00	0.0% actual for new yr
Misc	0.00	3,700.00	3,600.00	-3,700.00	0.0%
MUD admin fee	0.00	3,000.00	3,000.00	-3,000.00	0.0%
Office/Station Supp & Maint	0.00	4,500.00	4,400.00	-4,500.00	0.0%
Utilities	0.00	5,300.00	5,200.00	-5,300.00	0.0%
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>36,849.15</b>	<b>29,391.08</b>	<b>-36,849.15</b>	<b>0.0%</b>
<b>COMMUNICATIONS</b>					
County User Fees	0.00	1,710.00	1,710.00	-1,710.00	0.0%
Radio Equipment/Repairs	0.00	300.00	387.93	-300.00	0.0%
<b>Total COMMUNICATIONS</b>	<b>0.00</b>	<b>2,010.00</b>	<b>2,097.93</b>	<b>-2,010.00</b>	<b>0.0%</b>

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<b>FIRE OPERATIONS</b>					
Equip Maintenance	0.00	14,000.00	11,000.00	-14,000.00	0.0%
P.P.E.	0.00	7,700.00	3,800.00	-7,700.00	0.0%
Uniforms	0.00	900.00	884.00	-900.00	0.0%
<b>Total FIRE OPERATIONS</b>	<b>0.00</b>	<b>22,600.00</b>	<b>15,684.00</b>	<b>-22,600.00</b>	<b>0.0%</b>
<b>FUNDRAISING</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>0.0%</b>
<b>MEDICAL OPERATIONS</b>					
Equipment & Supplies	0.00	3,500.00	2,500.00	-3,500.00	0.0%
<b>Total MEDICAL OPERATIONS</b>	<b>0.00</b>	<b>3,500.00</b>	<b>2,500.00</b>	<b>-3,500.00</b>	<b>0.0%</b>
<b>MEMBER INCENTIVES</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,000.00</b>	<b>-10,000.00</b>	<b>0.0%</b>
<b>PAID PERSONNEL</b>					
Payroll	0.00	132,000.00	132,700.00	-132,000.00	0.0% 111,122/22 pay periods*26p
Payroll ADP fees	0.00	4,100.00	4,000.00	-4,100.00	0.0% 3564/24pay periods*28peri
SS/WTH/MED	0.00	37,000.00	38,480.00	-37,000.00	0.0% 31,072/22pay periods*26pe
<b>Total PAID PERSONNEL</b>	<b>0.00</b>	<b>173,100.00</b>	<b>175,180.00</b>	<b>-173,100.00</b>	<b>0.0%</b>
<b>SAFETY EXPENDITURES</b>					
Equipment & Supplies		250.00	250.00		
<b>TOTAL SAFETY EXPENDITURES</b>		<b>250.00</b>	<b>250.00</b>		
<b>TRAINING EXPENDITURES</b>		<b>1,000.00</b>	<b>0.00</b>		
<b>VEHICLE LOANS</b>					
Engine One		0.00	20,281.51		
Rescue Squad		16,494.85	11,982.12	-16,494.85	0.0% final owed
<b>TOTAL VEHICLE LOANS</b>		<b>16,494.85</b>	<b>32,263.63</b>		
<b>VEHICLE OPERATIONS</b>					
Fuel	0.00	3,500.00	3,500.00	-3,500.00	0.0%
Insurance	0.00	5,646.00	4,859.82	-5,646.00	0.0% actual for new yr
Maint/Repair					
Engine 1	0.00	12,000.00	10,000.00	-12,000.00	0.0%
Engine 2	0.00	12,000.00	10,000.00	-12,000.00	0.0%
Rescue Vehicle	0.00	3,000.00	2,000.00	-3,000.00	0.0%
<b>Total Maint/Repair</b>	<b>0.00</b>	<b>27,000.00</b>	<b>22,000.00</b>	<b>-27,000.00</b>	<b>0.0%</b>
<b>Total VEHICLE OPERATIONS</b>	<b>0.00</b>	<b>36,146.00</b>	<b>30,359.82</b>	<b>-36,146.00</b>	<b>0.0%</b>

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<b>TOTAL EXPENSE</b>	0.00	302,150.00	295,726.46	-302,150.00	0.0%
<b>NET INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>