

*P/L versus Budget  
 period ending 31 July 2016  
 Finance Committee*

Ordinary Income/Expense	Jan - July 16	Existing Budget	Variance	Pro rata Budget	Variance	Annual Budget
Income						
Entry Smoke Alarm Prog (RoI)	0.00	0.00	0.00	758.33	(758.33)	1,300.00
Int - General	5,183.69	7,500.00	(2,316.31)	7,000.00	(1,816.31)	12,000.00
Intellancious Income	0.00	700.00	(700.00)	1,283.33	(1,283.33)	2,200.00
Tax Revenue	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Tax Rev - Capital Reserve Fu	2,515,000.00	2,525,000.00	(10,000.00)	2,525,000.00	(10,000.00)	2,525,000.00
Tax Revenue - Other	2,525,000.00	2,525,000.00	0.00	2,525,000.00	0.00	2,525,000.00
Total Tax Revenue	2,530,183.69	2,533,200.00	(3,016.31)	2,534,041.67	(3,857.98)	2,540,500.00
Gross Profit	2,530,183.69	2,533,200.00	(3,016.31)	2,534,041.67	(3,857.98)	2,540,500.00
Expense						
Admin Expenses						
Advertising	488.05	1,600.00	(1,111.95)	1,750.00	(1,261.95)	3,000.00
Edit & Related Fees	(400.00)	5,500.00	(5,900.00)	3,208.33	(3,691.67)	5,500.00
Electric Charges & Cash Short	2.96	450.00	(447.04)	408.33	(40.67)	700.00
Communication - Phone	8,830.24	9,910.00	(1,079.76)	9,916.67	(86.43)	17,000.00
Convention	601.87	0.00	601.87	3,500.00	(2,898.13)	6,000.00
Credit Card Fee	234.00	0.00	234.00	0.00	234.00	0.00
Leases & Subscriptions	1,885.97	3,500.00	(1,614.03)	3,208.33	(341.67)	5,500.00
Finance Charges	0.00	0.00	0.00	7,291.67	(7,291.67)	12,500.00
Freight/Postage	2,343.07	3,250.00	(906.93)	3,208.33	(865.26)	5,500.00
Insurance	41,120.52	26,000.00	15,120.52	18,666.67	22,453.85	32,000.00
Professional/Tech Support	19,830.97	7,000.00	12,830.97	7,000.00	12,830.97	12,000.00
Leases, Leases & Rentals	1,091.64	0.00	1,091.64	1,750.00	(658.36)	3,000.00
Printing	0.00	1,050.00	(1,050.00)	1,166.67	(116.67)	2,000.00
Office Supplies & Equipment	5,672.23	8,750.00	(3,077.77)	8,750.00	(3,077.77)	15,000.00
Professional Development	4,981.99	5,600.00	(618.01)	5,833.33	(851.34)	10,000.00
Travel Fee	319.00	0.00	319.00	0.00	319.00	0.00
Total Admin Expenses	86,962.51	72,810.00	14,352.51	75,658.33	11,304.18	129,700.00
Operating Expenses						
Clothing - Career	2,335.38	760.74	1,574.64	4,668.67	(2,333.29)	8,000.00
Clothing - Paid On-call	995.35	7,000.00	(6,004.65)	5,833.33	(4,837.98)	10,000.00
Clothing - Protective	1,109.46	3,500.00	(2,390.54)	12,833.33	(11,723.87)	22,000.00
Computer HW, SW, Supp	217.81	875.00	(657.19)	875.00	(657.19)	1,500.00
Employee/POC Recognition	1,852.22	5,250.00	(3,397.78)	4,375.00	(2,522.78)	7,500.00
Equipment Purchase & Tool	1,438.89	10,500.00	(9,061.11)	10,500.00	(9,061.11)	18,000.00
Equipment R & M	3,754.28	4,375.00	(620.72)	4,375.00	(620.72)	7,500.00
Fire Dept Record System	0.00	0.00	0.00	4,668.67	(4,668.67)	8,000.00
Fire Fighter EAP	240.00	2,375.00	(2,135.00)	2,333.33	(2,093.33)	4,000.00
Fire Prev & Public Educat	3,092.71	4,400.00	(1,307.29)	3,791.67	(698.96)	6,500.00
Fire Station R & M	8,345.01	14,825.00	(6,479.99)	14,583.33	(6,238.32)	25,000.00
Fire Station Utilities	13,081.98	16,400.00	(3,318.02)	16,333.33	(3,251.35)	28,000.00
First Responder	3,853.66	3,500.00	353.66	8,750.00	(4,896.34)	15,000.00
Form	0.00	0.00	0.00	1,750.00	(1,750.00)	3,000.00
Fractant Repair	885.55	0.00	885.55	3,500.00	(1,300.00)	6,000.00
Landscaping	2,200.00	3,000.00	(800.00)	0.00	230.00	0.00
Medical	230.00	1,750.00	(1,520.00)	3,208.33	(2,300.21)	5,500.00
Radio Equip/Repair & Suppl	908.12	1,400.00	(491.88)	7,000.00	(5,180.04)	12,000.00
SABA	6,481.96	4,125.00	2,356.96	4,083.33	(517.89)	7,000.00
Supplies/Sundries	3,565.44	50,000.00	(46,434.56)	40,833.33	(12,478.65)	70,000.00
Training (formerly Education	28,354.48	35,000.00	(6,645.52)	52,500.00	(16,662.54)	90,000.00
Vehicle Operating	35,837.46	168,835.74	(132,998.28)	208,791.67	(88,897.46)	354,500.00
Total Operating Expenses	118,778.76	168,835.74	(50,941.53)	208,791.67	(88,897.46)	354,500.00
Trustee Expenses						
Legal Fees	19,598.41	21,000.00	(1,401.59)	58,333.33	(38,734.92)	100,000.00
Consultants	2,027.55	0.00	2,027.55	35,000.00	(32,972.45)	60,000.00
Admin Support	5,467.00	5,467.00	0.00	5,467.00	0.00	0.00
Advertising/Election	2,868.10	3,750.00	(881.90)	2,916.67	(50.57)	5,000.00
Annual Dinner	4,428.07	6,000.00	(1,571.93)	3,500.00	928.07	6,000.00
Reprints	18.92	0.00	18.92	1,458.33	(1,439.41)	2,500.00
Total Trustee Expenses	34,406.05	30,750.00	3,656.05	101,208.33	(66,802.28)	173,500.00
Wage & Related Expenses	8,897.00	12,929.00	(4,032.00)	12,929.00	(4,032.00)	22,164.00

Summary of Variances  
 Total Income  
 Expense  
 Administration Expense 14,352.51  
 Operating Expenses (50,941.53)  
 Trustee Expenses 3,656.05  
 Total Non Payroll Exp (32,932.97)  
 Existing Budget (3,016.31)  
 Pro rata Budget (3,857.98)

Wage & Related Expn (1,812.66)  
 Extraordinary Expenses 0.00  
 Total Expenses (34,745.63)  
 Net Income (31,729.32)  
 (159,764.25)

Months 7  
 Pro Rata = Annual Budget/# months

