

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2017

	<u>Actual Monthly FEBRUARY</u>	<u>Budget Monthly FEBRUARY</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Full Year Budget</u>	<u>Full Year Budget AMT Remaining</u>
Revenue							
4001 · Grand List Revenue	32,122.04	-	4,596,389.57	4,446,159.00	150,230.57	4,446,159.00	
4004 · Firewatch Fees	-	-	6,196.05	5,900.00	296.05	5,900.00	
4005 · Interest Income	1,042.24	650.00	8,476.49	5,200.00	3,276.49	7,800.00	
4010 · Fire Billing	-	125.00	2,209.00	1,000.00	1,209.00	1,500.00	
4040 · Fire Marshal Ordinance Fees	1,720.00	2,750.00	20,620.00	22,000.00	(1,380.00)	33,000.00	
4050 · Miscellaneous Income	-	-	368,081.63	6,000.00	362,081.63	6,000.00	
Total Revenue	34,884.28	3,525.00	5,001,972.74	4,486,259.00	515,713.74	4,500,359.00	
Expenditures							
Heart & Hypertension Expenses							
5001 · H&H Fiscal Pmt. Stip. 9/15/99	4,565.80	4,571.72	39,505.55	38,427.26	(1,078.29)	59,000.00	19,494.45
5003 · H&H Fiscal Pmt. Stip 284	-	-	15,000.00	15,000.00	-	15,000.00	-
5004 · H&H Fiscal Pmt. Stip. 907	-	-	8,573.44	12,268.00	3,694.56	12,268.00	3,694.56
5005 · H&H Fiscal Pmt. Stip. 927	-	-	12,500.00	12,500.00	-	25,000.00	12,500.00
5006 · H&H Fiscal Pmt. Stip. ?	-	-	15,000.00	15,000.00	-	15,000.00	-
5035 · H&H Retiree Dental Insur.	345.55	362.00	2,639.40	2,896.00	256.60	4,344.00	1,704.60
5060 · H&H Atty. Fee Stip. 907	-	-	3,067.00	3,067.00	-	3,067.00	-
5070 · H&H Self Insurance	-	20,850.00	-	166,810.00	166,810.00	250,210.00	250,210.00
Total Heart & Hypertension Expenses	4,911.35	25,783.72	96,285.39	265,968.26	169,682.87	383,889.00	287,603.61
Payroll Expenses							
5120 · Payroll, Regular	115,667.15	132,266.00	970,082.25	1,124,267.00	154,184.75	1,719,470.00	749,387.75
5123 · Extra Duty Pay	6,123.99	9,614.00	63,117.19	81,728.00	18,610.81	125,000.00	61,882.81
5125 · FLSA	-	625.00	67.34	5,000.00	4,932.66	7,500.00	7,432.66
5128 · EMT/EMS Stipend	-	-	12,500.00	14,700.00	2,200.00	29,400.00	16,900.00
5131 · Community Sick Bank	-	416.67	-	3,333.33	3,333.33	5,000.00	5,000.00
5134 · Sick Time Retiree Payout	-	3,097.50	-	24,780.00	24,780.00	37,170.00	37,170.00
5143 · Vacation Time Retiree Payout	-	2,654.41	-	21,235.34	21,235.34	31,853.00	31,853.00
5146 · District Pension	-	-	550,000.00	550,000.00	-	550,000.00	-
5149 · SS/Medicare	8,941.75	10,315.00	77,286.11	87,677.50	10,391.39	134,095.00	56,808.89
Total Payroll Expenses	130,732.89	158,988.58	1,673,052.89	1,912,721.17	239,668.28	2,639,488.00	966,435.11
EMP Medical & Insurance Expense							
5160 · Medical Insurance	28,840.17	37,873.33	301,210.56	302,986.67	1,776.11	454,480.00	153,269.44
5172 · Dental Insurance - District	2,041.08	2,505.75	14,000.52	20,046.00	6,045.48	30,069.00	16,068.48
5174 · LT Dis/Life Insurance	1,266.62	1,300.25	9,946.61	10,402.00	455.39	15,603.00	5,656.39
5177 · Workers' Compensation	(36,617.00)	-	185,715.00	224,700.00	38,985.00	299,600.00	113,885.00
5183 · Gov't Trust Retiree Health Ins. Fund	-	-	60,000.00	60,000.00	-	60,000.00	-
Total EMP Medical & Insurance Exp	(4,469.13)	41,679.33	570,872.69	618,134.67	47,261.98	859,752.00	288,879.31
Property & Liab. Insurance Exp							
5191 · ESIP Liability, Prop., Vehicle	-	-	18,438.78	27,370.50	8,931.72	36,494.00	18,055.22
5194 · ESIP Inland Marine Policy	-	-	11,492.00	11,658.00	166.00	15,544.00	4,052.00
5197 · ESIP Umbrella Policy	-	-	3,036.00	3,187.50	151.50	4,250.00	1,214.00
Total Property & Liab. Insurance Exp	-	-	32,966.78	42,216.00	9,249.22	56,288.00	23,321.22
Station Vehicles Expense							
5201 · Gasoline	228.12	415.00	1,602.16	3,335.00	1,732.84	5,000.00	3,397.84
5202 · Diesel Fuel	-	750.00	3,060.93	6,000.00	2,939.07	9,000.00	5,939.07
5204 · Hose Replacement	786.50	250.00	2,746.50	2,000.00	(746.50)	3,000.00	253.50
5206 · Apparatus Equipment	-	1,666.67	6,500.60	13,333.34	6,832.74	20,000.00	13,499.40
5208 · Apparatus & Vehicle Maintenance	82.85	2,083.00	22,830.82	16,667.00	(6,163.82)	25,000.00	2,169.18
5210 · Pump Test	-	108.33	1,176.19	866.67	(309.52)	1,300.00	123.81
Total Station Vehicles Expense	1,097.47	5,273.00	37,917.20	42,202.01	4,284.81	63,300.00	25,382.80
Station & Operational Expense							
5212 · Mobile Telephones	-	220.00	1,603.12	1,760.00	156.88	2,640.00	1,036.88
5225 · HQ Maintenance	192.98	333.33	2,441.07	2,666.67	225.60	4,000.00	1,558.93
5226 · Heating	672.93	500.00	3,507.20	4,000.00	492.80	6,000.00	2,492.80
5227 · Electricity	1,161.28	1,168.00	8,493.25	9,334.00	840.75	14,000.00	5,506.75
5228 · Water	-	-	998.78	1,050.00	51.22	1,400.00	401.22
5229 · Sewer	-	-	228.79	150.00	(78.79)	200.00	(28.79)
5230 · Telephones	113.97	115.00	912.70	920.00	7.30	1,380.00	467.30
5231 · Landscaping	-	-	-	100.00	100.00	200.00	200.00
5232 · HQ Snow Removal	500.00	500.00	1,500.00	1,500.00	-	2,000.00	500.00
5235 · Generator Maintenance	-	-	291.58	750.00	458.42	750.00	458.42
5239 · Fire Marshal's Office	234.00	580.00	3,546.22	4,670.00	1,123.78	7,000.00	3,453.78
5240 · Meter Calibration	-	-	943.29	-	(943.29)	1,100.00	156.71
5241 · Station Supplies	60.00	240.00	1,601.97	1,917.00	315.03	2,875.00	1,273.03
5242 · Cleaning Supplies	10.98	183.00	897.62	1,467.00	569.38	2,200.00	1,302.38
5243 · Office Supplies	26.26	133.00	617.26	1,067.00	449.74	1,600.00	982.74
5244 · Copier Rentals - FM & Office	538.21	583.00	4,825.90	4,667.00	(158.90)	7,000.00	2,174.10
5245 · Postage	49.00	62.50	346.93	500.00	153.07	750.00	403.07

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	Actual Monthly FEBRUARY	Budget Monthly FEBRUARY	YTD Actual	YTD Budget	YTD Variance	Full Year Budget	Full Year Budget AMT Remaining
5249 · IT Maintenance	-	-	-	-	-	25,254.00	25,254.00
5251 · Alarm & Communications	-	458.00	2,723.17	3,667.00	943.83	5,500.00	2,776.83
5253 · Breathing Appar. Maint/Airpaks	-	570.00	2,978.79	4,568.00	1,589.21	6,850.00	3,871.21
5255 · Clothing	610.88	1,612.00	7,913.98	12,908.00	4,994.02	17,750.00	9,836.02
5256 · New Hire Expenses	3,216.00	1,750.00	6,085.39	14,000.00	7,914.61	21,000.00	14,914.61
5258 · Required Annual Physicals	216.00	-	5,398.20	10,000.00	4,601.80	10,000.00	4,601.80
5260 · Training	1,580.00	1,500.00	8,884.95	12,000.00	3,115.05	18,000.00	9,115.05
5262 · Prof. Development & Travel	(175.00)	333.00	1,616.36	2,667.00	1,050.64	4,000.00	2,383.64
5264 · Employee Assistance Program	-	-	624.00	625.00	1.00	625.00	1.00
5267 · Comm./Schools Education	-	100.00	1,008.42	800.00	(208.42)	1,200.00	191.58
Total Station & Operational Expense	9,007.49	10,940.83	69,988.94	97,753.67	27,764.73	165,274.00	95,285.06
Fee Expense							
5270 · Firebilling	-	16.00	192.86	134.00	(58.86)	200.00	7.14
5272 · Auditors	-	-	-	11,500.00	11,500.00	11,500.00	11,500.00
5274 · Legal	3,096.00	7,083.00	24,949.35	56,667.00	31,717.65	85,000.00	60,050.65
5277 · Payroll Processing	564.40	375.00	3,004.85	3,375.00	370.15	5,000.00	1,995.15
5279 · Tax Collector - Grand List	963.66	-	137,891.69	147,718.00	9,826.31	147,718.00	9,826.31
5285 · Other Professional Fees	-	250.00	2,000.00	2,000.00	-	3,000.00	1,000.00
Total Fee Expense	4,624.06	7,724.00	168,038.75	221,394.00	53,355.25	252,418.00	84,379.25
Other Expenditures							
5428 · Assessment Reevaluation Award	-	-	-	8,900.00	8,900.00	8,900.00	8,900.00
5431 · Contingency Fund	-	-	6,800.00	-	(6,800.00)	37,332.00	30,532.00
5434 · Association Dues	214.00	430.00	2,370.84	3,447.50	1,076.66	5,170.00	2,799.16
5440 · Hydrants Maintenance	4,001.44	4,833.00	31,790.46	38,667.00	6,876.54	58,000.00	26,209.54
5446 · Communications Center Fee	14,383.00	-	14,383.00	-	(14,383.00)	16,100.00	1,717.00
5449 · EFDs Training Center	-	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
5452 · Voting	-	-	-	-	-	250.00	250.00
5470 · Other Expenses	95.24	208.00	2,301.13	1,667.00	(634.13)	2,500.00	198.87
5459 · Gov't Grant Funding	-	-	-	3,841.00	3,841.00	3,841.00	3,841.00
Total Other Expenditures	18,693.68	10,471.00	57,645.43	61,522.50	3,877.07	137,093.00	79,447.57
Subtotal Expenditures	164,597.81	260,860.46	2,706,768.07	3,261,912.28	555,144.21	4,557,502.00	1,850,733.93
Debt Service							
5290 · Bunker Gear	-	-	11,413.67	11,414.00	0.33	11,414.00	0.33
5292 · Fire Apparatus - 3 Vehicles	-	-	120,205.84	120,206.00	0.16	135,000.00	14,794.16
5293 · Combined Leasing	-	-	28,043.24	28,043.00	(0.24)	28,044.00	0.76
5296 · Debt Services - Mortgage	20,507.52	20,507.58	164,060.16	164,060.67	0.51	246,091.00	82,030.84
5443 · Special Ops Hazmat Vehicle	-	-	5,435.72	5,436.00	0.28	5,436.00	0.28
Total Debt Service	20,507.52	20,507.58	329,158.63	329,159.67	1.04	425,985.00	96,826.37
Total Expenditures	185,105.33	281,368.04	3,035,926.70	3,591,071.95	555,145.25	4,983,487.00	1,947,560.30
Revenue Over Expenditures	(150,221.05)	(277,843.04)	1,966,046.04	895,187.05	1,070,858.99	(483,128.00)	
Non-Recurring & Transfers							
5420 · Capital Appar. Replacement Fund	-	-	-	-	-	1,001.00	1,001.00
5421 · Long Term Building Maint. Fund	-	-	-	-	-	1,001.00	1,001.00
Total Non-Recurring & Transfers	-	-	-	-	-	2,002.00	2,002.00
Net Change	(150,221.05)	(277,843.04)	1,966,046.04	895,187.05	1,070,858.99	(485,130.00)	