

MONTHLY BUDGET STATEMENT FOR AUGUST 2016

	<u>Actual Monthly August</u>	<u>Budget Monthly August</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	2,283,353.88	4,446,159.00	2,283,353.88	4,446,159.00	(2,162,805.12)	4,446,159.00	
4004 · Firewatch Fees	6,196.05	-	6,196.05	5,900.00	296.05	5,900.00	
4005 · Interest Income	444.71	650.00	779.23	1,300.00	(520.77)	7,800.00	
4010 · Fire Billing	361.00	125.00	361.00	250.00	111.00	1,500.00	
4040 · Fire Marshal Ordinance Fees	300.00	2,750.00	2,680.00	5,500.00	(2,820.00)	33,000.00	
4050 · Miscellaneous Income	363,100.00	6,000.00	366,904.88	6,000.00	360,904.88	6,000.00	
Total Revenue	2,653,755.64	4,455,684.00	2,660,275.04	4,465,109.00	(1,804,833.96)	4,500,359.00	
Expenditures							
Heart & Hypertension Expenses							
5001 · H&H Fiscal Pmt. Stip. 9/15/99	4,438.60	4,438.62	9,986.85	8,877.23	(1,109.62)	59,000.00	49,013.15
5003 · H&H Fiscal Pmt. Stip 284	-	-	-	-	-	15,000.00	15,000.00
5004 · H&H Fiscal Pmt. Stip. 907	-	-	-	-	-	12,268.00	12,268.00
5005 · H&H Fiscal Pmt. Stip. 927	-	-	-	-	-	25,000.00	25,000.00
5006 · H&H Fiscal Pmt. Stip. ?	-	-	-	-	-	15,000.00	15,000.00
5035 · H&H Retiree Dental Insur.	345.95	362.00	631.15	724.00	92.85	4,344.00	3,712.85
5060 · H&H Atty. Fee Stip. 907	-	-	-	-	-	3,067.00	3,067.00
5070 · H&H Self Insurance	-	20,850.00	-	41,705.00	41,705.00	250,210.00	250,210.00
Total Heart & Hypertension Expenses	4,784.55	25,650.62	10,618.00	51,306.23	40,688.23	383,889.00	373,271.00
Payroll Expenses							
5120 · Payroll, Regular	110,699.15	132,266.00	226,641.01	264,532.00	37,890.99	1,719,470.00	1,492,828.99
5123 · Extra Duty Pay	7,801.89	9,614.00	15,670.45	19,228.00	3,557.55	125,000.00	109,329.55
5125 · FLSA	56.58	625.00	56.58	1,250.00	1,193.42	7,500.00	7,443.42
5128 · EMT/EMS Stipend	-	-	-	-	-	29,400.00	29,400.00
5131 · Community Sick Bank	-	416.66	-	833.33	833.33	5,000.00	5,000.00
5134 · Sick Time Retiree Payout	-	3,097.50	-	6,195.00	6,195.00	37,170.00	37,170.00
5143 · Vacation Time Retiree Payout	-	2,654.41	-	5,308.84	5,308.84	31,853.00	31,853.00
5146 · District Pension	-	-	-	-	-	550,000.00	550,000.00
5149 · SS/Medicare	9,031.36	10,315.00	18,128.05	20,630.00	2,501.95	134,095.00	115,966.95
Total Payroll Expenses	127,588.98	158,988.57	260,496.09	317,977.17	57,481.08	2,639,488.00	2,378,991.91
EMP Medical & Insurance Expense							
5160 · Medical Insurance	40,253.19	37,873.33	60,599.28	75,746.67	15,147.39	454,480.00	393,880.72
5172 · Dental Insurance - District	1,858.26	2,505.75	3,719.27	5,011.50	1,292.23	30,069.00	26,349.73
5174 · LT Dis/Life Insurance	1,262.38	1,300.25	2,624.44	2,600.50	(23.94)	15,603.00	12,978.56
5177 · Workers' Compensation	-	-	74,112.00	74,900.00	788.00	299,600.00	225,488.00
5183 · Gov't Trust Retiree Health Ins. Fund	-	60,000.00	-	60,000.00	60,000.00	60,000.00	60,000.00
Total EMP Medical & Insurance Exp	43,373.83	101,679.33	141,054.99	218,258.67	77,203.68	859,752.00	718,697.01
Property & Liab. Insurance Exp							
5191 · ESIP Liability, Prop., Vehicle	-	-	5,484.78	9,123.50	3,638.72	36,494.00	31,009.22
5194 · ESIP Inland Marine Policy	-	-	4,078.00	3,886.00	(192.00)	15,544.00	11,466.00
5197 · ESIP Umbrella Policy	-	-	1,036.00	1,062.50	26.50	4,250.00	3,214.00
Total Property & Liab. Insurance Exp	-	-	10,598.78	14,072.00	3,473.22	56,288.00	45,689.22
Station Vehicles Expense							
5201 · Gasoline	236.46	415.00	414.09	835.00	420.91	5,000.00	4,585.91
5202 · Diesel Fuel	624.67	750.00	1,097.49	1,500.00	402.51	9,000.00	7,902.51
5204 · Hose Replacement	-	250.00	-	500.00	500.00	3,000.00	3,000.00
5206 · Apparatus Equipment	331.88	1,666.67	2,377.48	3,333.34	955.86	20,000.00	17,622.52
5208 · Apparatus & Vehicle Maintenance	2,528.13	2,083.00	4,973.89	4,167.00	(806.89)	25,000.00	20,026.11
5210 · Pump Test	-	108.33	-	216.67	216.67	1,300.00	1,300.00
Total Station Vehicles Expense	3,721.14	5,273.00	8,862.95	10,552.01	1,689.06	63,300.00	54,437.05
Station & Operational Expense							
5212 · Mobile Telephones	218.42	220.00	436.84	440.00	3.16	2,640.00	2,203.16
5225 · HQ Maintenance	1,030.28	333.33	1,042.19	-	-	4,000.00	-
5226 · Heating	181.71	500.00	376.92	1,000.00	623.08	6,000.00	5,623.08
5227 · Electricity	1,068.68	1,168.00	2,172.52	2,334.00	161.48	14,000.00	11,827.48
5228 · Water	-	-	332.81	350.00	17.19	1,400.00	1,067.19
5229 · Sewer	-	-	83.04	50.00	(33.04)	200.00	116.96
5230 · Telephones	114.40	115.00	228.63	230.00	1.37	1,380.00	1,151.37
5231 · Landscaping	-	25.00	-	-	-	200.00	-
5232 · HQ Snow Removal	-	-	-	-	-	2,000.00	2,000.00
5235 · Generator Maintenance	-	-	-	-	-	750.00	750.00
5239 · Fire Marshal's Office	15.99	580.00	198.48	1,170.00	971.52	7,000.00	6,801.52
5240 · Meter Calibration	-	-	-	-	-	1,100.00	1,100.00
5241 · Station Supplies	76.39	239.00	267.70	479.00	211.30	2,875.00	2,607.30
5242 · Cleaning Supplies	99.68	183.00	211.80	367.00	155.20	2,200.00	1,988.20
5243 · Office Supplies	390.08	133.00	390.08	267.00	(123.08)	1,600.00	1,209.92
5244 · Copier Rentals - FM & Office	538.21	583.00	1,164.06	1,167.00	2.94	7,000.00	5,835.94
5245 · Postage	-	62.50	60.35	125.00	64.65	750.00	689.65
5249 · IT Maintenance	-	-	-	-	-	25,254.00	25,254.00

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	Actual Monthly August	Budget Monthly August	YTD Actual	YTD Budget	YTD Variance	Full Year Budget	Full Year Budget AMT Remaining
5251 · Alarm & Communications	-	458.00	600.00	917.00	317.00	5,500.00	4,900.00
5253 · Breathing Appar. Maint/Airpaks	-	570.00	884.35	1,142.00	257.65	6,850.00	5,965.65
5255 · Clothing	663.61	1,612.00	1,659.91	3,227.00	1,567.09	17,750.00	16,090.09
5256 · New Hire Expenses	-	1,750.00	-	3,500.00	3,500.00	21,000.00	21,000.00
5258 · Required Annual Physicals	-	1,667.00	-	3,334.00	3,334.00	10,000.00	10,000.00
5260 · Training	-	1,500.00	-	3,000.00	3,000.00	18,000.00	18,000.00
5262 · Prof. Development & Travel	1,141.36	333.00	1,141.36	667.00	(474.36)	4,000.00	2,858.64
5264 · Employee Assistance Program	-	625.00	-	625.00	625.00	625.00	625.00
5267 · Community/Schools Education	12.98	100.00	12.98	200.00	187.02	1,200.00	1,187.02
Total Station & Operational Expense	5,551.79	12,756.83	11,264.02	24,591.00	14,369.17	165,274.00	150,852.17
Fee Expense							
5270 · Firebilling	31.52	16.00	31.52	34.00	2.48	200.00	168.48
5272 · Auditors	-	-	-	-	-	11,500.00	11,500.00
5274 · Legal	338.00	7,083.00	1,901.00	14,167.00	12,266.00	85,000.00	83,099.00
5277 · Payroll Processing	298.05	375.00	622.20	750.00	127.80	5,000.00	4,377.80
5279 · Tax Collector - Grand List	-	147,718.00	-	147,718.00	147,718.00	147,718.00	147,718.00
5285 · Other Professional Fees	-	250.00	2,000.00	500.00	(1,500.00)	3,000.00	1,000.00
Total Fee Expense	667.57	155,442.00	4,554.72	163,169.00	158,614.28	252,418.00	247,863.28
Other Expenditures							
5428 · Assessment Reevaluation Award	-	8,900.00	-	8,900.00	8,900.00	8,900.00	8,900.00
5431 · Contingency Fund	-	-	-	-	-	47,332.00	47,332.00
5434 · Association Dues	-	430.00	-	862.50	5,170.00	5,170.00	5,170.00
5440 · Hydrants Maintenance	3,927.76	4,833.00	7,855.51	9,667.00	1,811.49	58,000.00	50,144.49
5446 · Communications Center Fee	-	-	-	-	-	16,100.00	16,100.00
5449 · EFDs Training Center	-	-	-	-	-	5,000.00	5,000.00
5452 · Voting	-	-	-	-	-	250.00	250.00
5456 · Newspaper Notices	-	145.00	-	290.00	290.00	1,750.00	1,750.00
5470 · Other Expenses	110.90	208.00	138.51	417.00	278.49	2,500.00	2,361.49
5459 · Gov't Grant Funding	-	-	-	-	-	3,841.00	3,841.00
Total Other Expenditures	4,038.66	14,516.00	7,994.02	20,136.50	11,279.98	148,843.00	135,678.98
Subtotal Expenditures	189,726.52	474,306.35	455,443.57	820,062.58	364,798.70	4,569,252.00	4,105,480.62
Debt Service							
5290 · Bunker Gear	-	11,414.00	-	11,414.00	11,414.00	11,414.00	11,414.00
5292 · Fire Apparatus - 3 Vehicles	120,205.84	120,206.00	120,205.84	120,206.00	0.16	120,206.00	0.16
5293 · Combined Leasing	-	28,043.00	-	28,043.00	28,043.00	28,043.00	28,043.00
5296 · Debt Services - Mortgage	20,507.52	20,507.58	41,015.04	41,015.17	0.13	246,091.00	205,075.96
5443 · Special Ops Hazmat Vehicle	5,435.72	-	5,435.72	-	(5,435.72)	5,436.00	0.28
Total Debt Service	146,149.08	180,170.58	166,656.60	200,678.17	34,021.57	411,190.00	244,533.40
Total Expenditures	335,875.60	654,476.93	622,100.17	1,020,740.75	398,820.27	4,980,442.00	4,350,014.02
Revenue Over Expenditures	2,317,880.04	3,801,207.07	2,038,174.87	3,444,368.25	(1,406,013.69)	(480,083.00)	
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	2,317,880.04	3,801,207.07	2,038,174.87	3,444,368.25	(1,406,013.69)	(480,085.00)	