

Elgin Volunteer Fire Department Profit & Loss Budget vs. Actual

October 2022

	Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
Operational Expenses				
500.1 · SCBA	0.00	5,000.00	-5,000.00	0.0%
500.2 · Appliances	0.00	2,500.00	-2,500.00	0.0%
500.3 · Structure/WildlandHandTool	0.00	2,500.00	-2,500.00	0.0%
500.4 · Rescue/Power Tools	0.00	4,500.00	-4,500.00	0.0%
500.6 · PPE				
500.61 · Structural Gear	0.00	6,000.00	-6,000.00	0.0%
500.63 · Dual Cert	0.00	6,500.00	-6,500.00	0.0%
Total 500.6 · PPE	0.00	12,500.00	-12,500.00	0.0%
500.7 · Uniforms	0.00	7,000.00	-7,000.00	0.0%
500.8 · Haz-Mat	0.00	500.00	-500.00	0.0%
Total Operational Expenses	0.00	34,500.00	-34,500.00	0.0%
Fleet Maintenance				
600.1 · Preventative Maintenance	0.00	12,000.00	-12,000.00	0.0%
600.2 · Repair/Batteries/Tire	0.00	20,000.00	-20,000.00	0.0%
600.3 · Fuel/Lube	0.00	15,000.00	-15,000.00	0.0%
Total Fleet Maintenance	0.00	47,000.00	-47,000.00	0.0%
Office & Station Expenses				
700.2 · 2602 Office supplies (all)	0.00	6,000.00	-6,000.00	0.0%
700.3 · Station supplies	0.00	2,000.00	-2,000.00	0.0%
700.6 · Maintenance	0.00	12,000.00	-12,000.00	0.0%
Total Office & Station Expenses	0.00	20,000.00	-20,000.00	0.0%
Communication/Reporting Expense				
800.2 · ESO Reporting/CAD Integrat	0.00	1,800.00	-1,800.00	0.0%
800.3 · Active 911	0.00	700.00	-700.00	0.0%
800.4 · Radios/Batteries	0.00	9,000.00	-9,000.00	0.0%
800.5 · Repairs	0.00	500.00	-500.00	0.0%
Total Communication/Reporting Expense	0.00	12,000.00	-12,000.00	0.0%
Payroll				
900.2 · ADP	0.00	2,500.00	-2,500.00	0.0%
900.8 · Bookkeep/audit/CPA/EmpLiab	0.00	9,000.00	-9,000.00	0.0%
900.10 · Asst Fire Chief Stipend	0.00	15,000.00	-15,000.00	0.0%
900.11 · Mileage Reimbursement	0.00	70,000.00	-70,000.00	0.0%
900.12 · Admin Asst EVFD/MFVD	0.00	30,000.00	-30,000.00	0.0%
Total Payroll	0.00	126,500.00	-126,500.00	0.0%
Training/Certification				
1000.1 · Employment requirements	0.00	2,000.00	-2,000.00	0.0%
1000.2 · SFFMA Certifications	0.00	3,000.00	-3,000.00	0.0%
1000.3 · TCFP/DSHS/AHA certs	0.00	1,000.00	-1,000.00	0.0%
1000.4 · Training Classes/ContinED	0.00	6,000.00	-6,000.00	0.0%
1000.6 · Public Education	0.00	500.00	-500.00	0.0%
1000.7 · Training per diem	0.00	6,000.00	-6,000.00	0.0%
1000.8 · EMS/AHA Certs/Reimbursemen	0.00	4,500.00	-4,500.00	0.0%
Total Training/Certification	0.00	23,000.00	-23,000.00	0.0%
Total Expense	0.00	263,000.00	-263,000.00	0.0%
Net Ordinary Income	0.00	-263,000.00	263,000.00	0.0%
Net Income	0.00	-263,000.00	263,000.00	0.0%

**BTCESD#1
Profit & Loss Budget vs. Actual**

October 2022

	Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
Legal Fees				
100.1 · Attorney Fees	0.00	65,000.00	-65,000.00	0.0%
100.2 · Election Fees (every 2 yrs)	0.00	16,000.00	-16,000.00	0.0%
100.3 · Legal Notices	0.00	500.00	-500.00	0.0%
100.4 · Audit - ESD	0.00	8,000.00	-8,000.00	0.0%
Total Legal Fees	0.00	89,500.00	-89,500.00	0.0%
2100 Tax Services				
200.1 · Appraisal District	0.00	29,000.00	-29,000.00	0.0%
200.2 · McCreary	0.00	6,000.00	-6,000.00	0.0%
200.3 · Bastrop Co Parcels	0.00	50,000.00	-50,000.00	0.0%
Total 2100 Tax Services	0.00	85,000.00	-85,000.00	0.0%
Insurance				
2201 Vehicles	0.00	30,000.00	-30,000.00	0.0%
2202 Workers Comp	0.00	31,000.00	-31,000.00	0.0%
2203 Accidental & Sickness	0.00	7,000.00	-7,000.00	0.0%
2204 Liability & Property	0.00	19,000.00	-19,000.00	0.0%
Total Insurance	0.00	87,000.00	-87,000.00	0.0%
Commissioners				
400.1 · SAFE-D Membership	0.00	1,100.00	-1,100.00	0.0%
400.2 · Training & Reimbursement	0.00	4,000.00	-4,000.00	0.0%
400.3 · Uniforms & Badges	0.00	500.00	-500.00	0.0%
Total Commissioners	0.00	5,600.00	-5,600.00	0.0%
Operational Expenses				
500.1 · SCBA	0.00	1,000.00	-1,000.00	0.0%
500.2 · Appliances	0.00	2,500.00	-2,500.00	0.0%
500.3 · Structure/WildlandHandTool	0.00	2,000.00	-2,000.00	0.0%
500.4 · Rescue/Power Tools	0.00	4,500.00	-4,500.00	0.0%
500.5 · Medical Supplies	0.00	15,000.00	-15,000.00	0.0%
500.6 · PPE				
500.61 · Structural Gear	0.00	6,000.00	-6,000.00	0.0%
500.62 · Boots & Wildand Coats	0.00	4,000.00	-4,000.00	0.0%
Total 500.6 · PPE	0.00	10,000.00	-10,000.00	0.0%
500.7 · Uniforms	0.00	5,000.00	-5,000.00	0.0%
Total Operational Expenses	0.00	40,000.00	-40,000.00	0.0%
Fleet Maintenance				
600.1 · Preventative Maintenance	0.00	6,000.00	-6,000.00	0.0%
600.2 · Repair/Batteries/Tire	0.00	10,000.00	-10,000.00	0.0%
600.3 · Fuel/Lube	0.00	15,000.00	-15,000.00	0.0%
Total Fleet Maintenance	0.00	31,000.00	-31,000.00	0.0%
Office & Station Expenses				
700.1 · Utilities-office/stations	0.00	55,000.00	-55,000.00	0.0%
700.2 · 2602 Office supplies (all)	0.00	8,000.00	-8,000.00	0.0%
700.3 · Station supplies	0.00	5,000.00	-5,000.00	0.0%
700.4 · Computer Software	0.00	2,000.00	-2,000.00	0.0%
700.5 · Postage & Shipping	0.00	400.00	-400.00	0.0%
700.6 · Maintenance	0.00	2,000.00	-2,000.00	0.0%
Total Office & Station Expenses	0.00	72,400.00	-72,400.00	0.0%
Communication/Reporting Expense				
800.1 · Radio User fees	0.00	31,500.00	-31,500.00	0.0%
800.2 · ESO Reporting/CAD Integrat	0.00	3,800.00	-3,800.00	0.0%
800.3 · Active 911	0.00	700.00	-700.00	0.0%
800.4 · Radios/Batteries	0.00	7,500.00	-7,500.00	0.0%
Total Communication/Reporting Expense	0.00	43,500.00	-43,500.00	0.0%
Payroll				
900.1 · FICA (employer 6.2%)	0.00	40,000.00	-40,000.00	0.0%
900.2 · ADP	0.00	2,500.00	-2,500.00	0.0%
900.3 · Firefighter Salaries & PTO	0.00	561,000.00	-561,000.00	0.0%
900.4 · Firefighter Ins (health)	0.00	100,000.00	-100,000.00	0.0%
900.5 · Retirement	0.00	30,000.00	-30,000.00	0.0%
900.6 · District Chief Salary	0.00	85,200.00	-85,200.00	0.0%
900.7 · ESD Admin Asst	0.00	13,500.00	-13,500.00	0.0%
Total Payroll	0.00	832,200.00	-832,200.00	0.0%
Training/Certification				
1000.1 · Employment requirements	0.00	1,000.00	-1,000.00	0.0%
1000.2 · SFFMA Certifications	0.00	1,500.00	-1,500.00	0.0%
1000.3 · TCFP/DSHS/AHA certs	0.00	5,000.00	-5,000.00	0.0%
1000.4 · Training Classes/ContinED	0.00	6,000.00	-6,000.00	0.0%
1000.5 · Medical Director	0.00	5,000.00	-5,000.00	0.0%
1000.6 · Public Education	0.00	1,500.00	-1,500.00	0.0%
Total Training/Certification	0.00	20,000.00	-20,000.00	0.0%
Total Expense	0.00	1,306,200.00	-1,306,200.00	0.0%
Net Ordinary Income	0.00	-1,306,200.00	1,306,200.00	0.0%

BTCESD#1
Profit & Loss Budget vs. Actual

October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>0.00</u>	<u>-1,306,200.00</u>	<u>1,306,200.00</u>	<u>0.0%</u>

McDade Volunteer Fire Department Profit & Loss Budget vs. Actual

October 2022

	Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
Operational Expenses				
500.1 · SCBA	0.00	5,000.00	-5,000.00	0.0%
500.2 · Appliances	0.00	2,500.00	-2,500.00	0.0%
500.3 · Structure/WildlandHandTool	0.00	2,500.00	-2,500.00	0.0%
500.4 · Rescue/Power Tools	0.00	4,500.00	-4,500.00	0.0%
500.6 · PPE				
500.61 · Structural Gear	0.00	6,000.00	-6,000.00	0.0%
500.63 · Dual Cert	0.00	6,500.00	-6,500.00	0.0%
Total 500.6 · PPE	0.00	12,500.00	-12,500.00	0.0%
500.7 · Uniforms	0.00	4,000.00	-4,000.00	0.0%
500.8 · Haz-Mat	0.00	500.00	-500.00	0.0%
Total Operational Expenses	0.00	31,500.00	-31,500.00	0.0%
Fleet Maintenance				
600.1 · Preventative Maintenance	0.00	12,000.00	-12,000.00	0.0%
600.2 · Repair/Batteries/Tire	0.00	20,000.00	-20,000.00	0.0%
600.3 · Fuel/Lube	0.00	6,000.00	-6,000.00	0.0%
Total Fleet Maintenance	0.00	38,000.00	-38,000.00	0.0%
Office & Station Expenses				
700.2 · 2602 Office supplies (all)	0.00	4,000.00	-4,000.00	0.0%
700.3 · Station supplies	0.00	2,000.00	-2,000.00	0.0%
700.6 · Maintenance	0.00	8,000.00	-8,000.00	0.0%
Total Office & Station Expenses	0.00	14,000.00	-14,000.00	0.0%
Communication/Reporting Expense				
800.2 · ESO Reporting/CAD Integrat	0.00	1,800.00	-1,800.00	0.0%
800.3 · Active 911	0.00	700.00	-700.00	0.0%
800.4 · Radios/Batteries	0.00	9,000.00	-9,000.00	0.0%
800.5 · Repairs	0.00	500.00	-500.00	0.0%
Total Communication/Reporting Expense	0.00	12,000.00	-12,000.00	0.0%
Payroll				
900.8 · Bookkeep/audit/CPA/EmpLiab	0.00	9,000.00	-9,000.00	0.0%
900.10 · Asst Fire Chief Stipend	0.00	15,000.00	-15,000.00	0.0%
900.11 · Mileage Reimbursement	0.00	8,000.00	-8,000.00	0.0%
900.12 · Admin Asst EVFD/MFVD	0.00	13,500.00	-13,500.00	0.0%
Total Payroll	0.00	45,500.00	-45,500.00	0.0%
Training/Certification				
1000.1 · Employment requirements	0.00	1,000.00	-1,000.00	0.0%
1000.2 · SFFMA Certifications	0.00	1,500.00	-1,500.00	0.0%
1000.3 · TCFP/DSHS/AHA certs	0.00	500.00	-500.00	0.0%
1000.4 · Training Classes/Contined	0.00	3,000.00	-3,000.00	0.0%
1000.6 · Public Education	0.00	500.00	-500.00	0.0%
1000.7 · Training per diem	0.00	3,000.00	-3,000.00	0.0%
1000.8 · EMS/AHA Certs/Reimbursen	0.00	2,500.00	-2,500.00	0.0%
Total Training/Certification	0.00	12,000.00	-12,000.00	0.0%
Total Expense	0.00	153,000.00	-153,000.00	0.0%
Net Ordinary Income	0.00	-153,000.00	153,000.00	0.0%
Net Income	0.00	-153,000.00	153,000.00	0.0%