

MONTHLY BUDGET STATEMENT FOR JUNE 2017

	Actual Monthly JUNUE	Budget Monthly JUNE	YTD Actual	YTD Budget	YTD Variance	Full Year Budget	Full Year Budget AMT Remaining
Revenue							
4001 · Grand List Revenue	-	-	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	1,048.90	650.00	13,073.51	7,800.00	5,273.51	7,800.00	-
4010 · Fire Billing	361.00	125.00	2,570.00	1,500.00	1,070.00	1,500.00	-
4040 · Fire Marshal Ordinance Fees	7,640.00	2,750.00	42,470.00	33,000.00	9,470.00	33,000.00	-
4050 · Miscellaneous Income	3,160.00	-	385,952.13	6,000.00	379,952.13	6,000.00	-
Total Revenue	12,209.90	3,525.00	5,046,651.26	4,500,359.00	546,292.26	4,500,359.00	
Expenditures							
Heart & Hypertension Expenses							
5001 · H&H Fiscal Pmt. Stip. 9/15/99	5,707.25	5,714.65	60,051.65	59,000.00	(1,051.65)	59,000.00	(1,051.65)
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	6,250.00	6,250.00	25,000.00	25,000.00	-	25,000.00	-
5006 · H&H Fiscal Pmt. Stip. ?	-	-	15,000.00	15,000.00	-	15,000.00	-
5035 · H&H Retiree Dental Insur.	342.73	362.00	3,909.56	4,344.00	434.44	4,344.00	434.44
5060 · H&H Atty. Fee Stip. 907	-	-	3,067.00	3,067.00	-	3,067.00	-
5070 · H&H Self Insurance	-	20,850.00	-	250,210.00	250,210.00	250,210.00	250,210.00
Total Heart & Hypertension Expenses	12,299.98	33,176.65	130,601.65	383,889.00	253,287.35	383,889.00	253,287.35
Payroll Expenses							
5120 · Payroll, Regular	152,508.29	132,266.00	1,520,355.35	1,719,470.00	199,114.65	1,719,470.00	199,114.65
5123 · Extra Duty Pay	8,589.46	9,614.00	88,437.97	125,000.00	36,562.03	125,000.00	36,562.03
5125 · FLSA	43.04	625.00	142.66	7,500.00	7,357.34	7,500.00	7,357.34
5128 · EMT/EMS Stipend	-	14,700.00	25,650.00	29,400.00	3,750.00	29,400.00	3,750.00
5131 · Community Sick Bank	-	416.67	-	5,000.00	5,000.00	5,000.00	5,000.00
5134 · Sick Time Retiree Payout	-	3,097.50	-	37,170.00	37,170.00	37,170.00	37,170.00
5143 · Vacation Time Retiree Payout	-	2,654.41	-	31,853.00	31,853.00	31,853.00	31,853.00
5146 · District Pension	-	-	550,000.00	550,000.00	-	550,000.00	-
5149 · SS/Medicare	12,016.61	10,315.00	120,890.79	134,095.00	13,204.21	134,095.00	13,204.21
Total Payroll Expenses	173,157.40	173,688.58	2,305,476.77	2,639,488.00	334,011.23	2,639,488.00	334,011.23
EMP Medical & Insurance Expense							
5160 · Medical Insurance	29,910.15	37,873.33	414,093.74	454,480.00	40,386.26	454,480.00	40,386.26
5172 · Dental Insurance - District	1,907.43	2,505.75	21,757.18	30,069.00	8,311.82	30,069.00	8,311.82
5174 · LT Dis/Life Insurance	830.82	1,300.25	14,050.19	15,603.00	1,552.81	15,603.00	1,552.81
5177 · Workers' Compensation	-	-	259,825.00	299,600.00	39,775.00	299,600.00	39,775.00
5183 · Gov't Trust Retiree Health Ins. Fund	-	-	60,000.00	60,000.00	-	60,000.00	-
Total EMP Medical & Insurance Exp	32,648.40	41,679.33	769,726.11	859,752.00	90,025.89	859,752.00	90,025.89
Property & Liab. Insurance Exp							
5191 · ESIP Liability, Prop., Vehicle	-	-	25,075.78	36,494.00	11,418.22	36,494.00	11,418.22
5194 · ESIP Inland Marine Policy	-	-	15,199.00	15,544.00	345.00	15,544.00	345.00
5197 · ESIP Umbrella Policy	-	-	4,036.00	4,250.00	214.00	4,250.00	214.00
Total Property & Liab. Insurance Exp	-	-	44,310.78	56,288.00	11,977.22	56,288.00	11,977.22
Station Vehicles Expense							
5201 · Gasoline	212.60	415.00	2,623.94	5,000.00	2,376.06	5,000.00	2,376.06
5202 · Diesel Fuel	-	750.00	4,948.34	9,000.00	4,051.66	9,000.00	4,051.66
5204 · Hose Replacement	-	250.00	2,745.50	3,000.00	254.50	3,000.00	254.50
5206 · Apparatus Equipment	314.21	1,666.66	10,681.69	20,000.00	9,318.31	20,000.00	9,318.31
5208 · Apparatus & Vehicle Maintenance	1,379.80	2,083.00	26,778.57	25,000.00	(1,778.57)	25,000.00	(1,778.57)
5210 · Pump Test	-	108.33	1,176.19	1,300.00	123.81	1,300.00	123.81
Total Station Vehicles Expense	1,906.61	5,272.99	48,954.23	63,300.00	14,345.77	63,300.00	14,345.77
Station & Operational Expense							
5212 · Mobile Telephones	-	220.00	2,476.22	2,640.00	163.78	2,640.00	163.78
5225 · HQ Maintenance	-	333.33	11,571.01	4,000.00	(7,571.01)	4,000.00	(7,571.01)
5226 · Heating	171.81	500.00	4,942.81	6,000.00	1,057.19	6,000.00	1,057.19
5227 · Electricity	1,002.66	1,166.00	12,665.30	14,000.00	1,334.70	14,000.00	1,334.70
5228 · Water	-	-	1,633.58	1,400.00	(233.58)	1,400.00	(233.58)
5229 · Sewer	-	-	296.59	200.00	(96.59)	200.00	(96.59)
5230 · Telephones - New	114.22	115.00	1,369.27	1,380.00	10.73	1,380.00	10.73
5231 · Landscaping	39.98	25.00	77.96	200.00	122.04	200.00	122.04
5232 · HQ Snow Removal	-	-	2,000.00	2,000.00	-	2,000.00	-
5235 · Generator Maintenance	-	-	876.88	750.00	(126.88)	750.00	(126.88)
5239 · Fire Marshal's Office	-	580.00	3,960.17	7,000.00	3,039.83	7,000.00	3,039.83
5240 · Meter Calibration	-	-	943.29	1,100.00	156.71	1,100.00	156.71
5241 · Station Supplies	88.90	240.00	1,991.93	2,875.00	883.07	2,875.00	883.07
5242 · Cleaning Supplies	144.87	183.00	1,632.17	2,200.00	567.83	2,200.00	567.83
5243 · Office Supplies	369.94	133.00	1,133.48	1,600.00	466.52	1,600.00	466.52
5244 · Copier Rentals - FM & Office	525.77	583.00	7,127.52	7,000.00	(127.52)	7,000.00	(127.52)
5245 · Postage	-	62.50	395.93	750.00	354.07	750.00	354.07
5249 · IT Maintenance	25,254.00	25,254.00	25,254.00	25,254.00	-	25,254.00	-
5251 · Alarm & Communications	104.85	458.00	5,450.12	5,500.00	49.88	5,500.00	49.88
5253 · Breathing Appar. Maint/Airpaks	-	570.00	5,055.69	6,850.00	1,794.31	6,850.00	1,794.31
5255 · Clothing	409.34	-	12,079.60	17,750.00	5,670.40	17,750.00	5,670.40
5256 · New Hire Expenses	-	1,750.00	6,580.29	21,000.00	14,419.71	21,000.00	14,419.71
5258 · Required Annual Physicals	492.35	-	5,890.55	10,000.00	4,109.45	10,000.00	4,109.45
5260 · Training	3,979.92	1,500.00	14,591.18	18,000.00	3,408.82	18,000.00	3,408.82
5262 · Prof. Development & Travel	-	333.00	3,311.95	4,000.00	688.05	4,000.00	688.05
5264 · Employee Assistance Program	-	-	624.00	625.00	1.00	624.00	-
5267 · Comm./Schools Education	-	100.00	1,008.42	1,200.00	191.58	1,200.00	191.58
Total Station & Operational Expense	32,698.61	34,005.83	134,939.91	164,074.00	30,142.51	165,273.00	30,141.51

MONTHLY BUDGET STATEMENT FOR JUNE 2017

	<u>Actual Monthly JNUE</u>	<u>Budget Monthly JUNE</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>
Fee Expense							
5270 · Firebilling	31.52	16.00	224.38	200.00	(24.38)	200.00	(24.38)
5272 · Auditors	-	-	13,000.00	11,500.00	(1,500.00)	11,500.00	(1,500.00)
5274 · Legal	-	7,083.00	37,279.85	85,000.00	47,720.15	85,000.00	47,720.15
5277 · Payroll Processing	393.68	375.00	4,447.18	5,000.00	552.82	5,000.00	552.82
5279 · Tax Collector - Grand List	-	-	137,891.69	147,718.00	9,826.31	147,718.00	9,826.31
5285 · Other Professional Fees	-	250.00	2,000.00	3,000.00	1,000.00	3,000.00	1,000.00
Total Fee Expense	<u>425.20</u>	<u>7,724.00</u>	<u>194,843.10</u>	<u>252,418.00</u>	<u>57,574.90</u>	<u>252,418.00</u>	<u>57,574.90</u>
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)	47,332.00	40,532.00
5434 · Association Dues	-	430.00	3,830.84	5,170.00	1,339.16	5,170.00	1,339.16
5440 · Hydrants Maintenance	4,030.77	4,833.00	47,884.21	58,000.00	10,115.79	58,000.00	10,115.79
5446 · Communications Center Fee	-	-	14,383.00	16,100.00	1,717.00	16,100.00	1,717.00
5449 · EFDs Training Center	5,000.00	-	5,000.00	5,000.00	-	5,000.00	-
5452 · Voting	-	-	-	250.00	250.00	250.00	250.00
5456 · Newspaper Public Notices	-	145.00	1,141.15	1,750.00	608.85	1,750.00	608.85
5470 · Other Expenses	68.05	208.00	2,671.67	2,500.00	(171.67)	2,500.00	(171.67)
5459 · Gov't Grant Funding	-	-	-	3,841.00	3,841.00	3,841.00	3,841.00
Total Other Expenditures	<u>9,098.82</u>	<u>5,616.00</u>	<u>81,710.87</u>	<u>101,511.00</u>	<u>19,800.13</u>	<u>148,843.00</u>	<u>67,132.13</u>
Subtotal Expenditures	<u>262,235.02</u>	<u>301,163.38</u>	<u>3,710,563.42</u>	<u>4,520,720.00</u>	<u>811,165.00</u>	<u>4,569,251.00</u>	<u>858,496.00</u>
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	120,206.00	0.16
5293 · Combined Leasing	-	-	28,043.24	28,043.00	(0.24)	28,043.00	(0.24)
5296 · Debt Services - Mortgage	20,507.52	20,507.58	246,090.24	246,091.00	0.76	246,091.00	0.76
5443 · Special Ops Hazmat Vehicle	-	-	5,435.72	5,436.00	0.28	5,436.00	0.28
Total Debt Service	<u>20,507.52</u>	<u>20,507.58</u>	<u>411,188.71</u>	<u>411,190.00</u>	<u>1.29</u>	<u>411,190.00</u>	<u>1.29</u>
Total Expenditures	<u>282,742.54</u>	<u>321,670.96</u>	<u>4,121,752.13</u>	<u>4,931,910.00</u>	<u>811,166.29</u>	<u>4,980,441.00</u>	<u>858,497.29</u>
Revenue Over Expenditures	<u>(270,532.64)</u>	<u>(318,145.96)</u>	<u>924,899.13</u>	<u>(431,551.00)</u>	<u>1,357,458.55</u>	<u>(480,082.00)</u>	
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,002.00</u>	<u>2,002.00</u>
Net Change	<u>(270,532.64)</u>	<u>(318,145.96)</u>	<u>924,899.13</u>	<u>(431,551.00)</u>	<u>1,357,458.55</u>	<u>(482,084.00)</u>	