

MONTHLY BUDGET STATEMENT FOR JULY 2017

	<u>Actual Monthly July</u>	<u>Budget Monthly July</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							
Tax Revenue	-	-	-	-	-	4,371,513.00	
Firewatch Fees	-	6,000.00	-	6,000.00	(6,000.00)	6,000.00	
Miscellaneous Income	13,649.00	6,000.00	13,649.00	6,000.00	7,649.00	6,000.00	
Interest Income	851.77	668.00	851.77	668.00	183.77	8,000.00	
Fire Marshal Fees	6,945.00	2,750.00	6,945.00	2,750.00	4,195.00	33,000.00	
Fire Billing	-	168.00	-	168.00	(168.00)	2,000.00	
Total Revenue	21,445.77	15,586.00	21,445.77	15,586.00	5,859.77	4,426,513.00	
Expenditures							
Heart & Hypertension							
Heart & Hypertension payments	4,565.80	4,565.80	4,565.80	4,565.80	-	331,035.00	326,469.20
Health & Dental insurance	6,422.05	7,025.00	6,422.05	7,025.00	602.95	84,300.00	77,877.95
Total Heart & Hypertension	10,987.85	11,590.80	10,987.85	11,590.80	602.95	415,335.00	404,347.15
Firefighters' Wages & Benefits							
Salaries	87,564.68	151,791.66	87,564.68	151,791.66	64,226.98	1,853,000.00	1,765,435.32
Payroll taxes	6,547.36	11,812.92	6,547.36	11,812.92	5,265.56	141,755.00	135,207.64
Employee related insurance & benefits	28,802.97	33,645.41	28,802.97	33,645.41	4,842.44	403,745.00	374,942.03
Worker's compensation	74,108.00	78,750.00	74,108.00	78,750.00	4,642.00	315,000.00	240,892.00
Pension contribution	-	-	-	-	-	551,000.00	551,000.00
Government Trust	-	-	-	-	-	60,000.00	60,000.00
Total Firefighters' Wages & Benefits	197,023.01	275,999.99	197,023.01	275,999.99	78,976.98	3,324,500.00	3,127,476.99
Property & Liab. Insurance Exp	14,128.75	14,062.50	14,128.75	14,062.50	(66.25)	50,250.00	36,121.25
Station Vehicles Expenditures							
Maintenance & repairs	122.99	2,916.67	122.99	2,916.67	2,793.68	35,000.00	34,877.01
Fuell cost	139.16	1,000.00	139.16	1,000.00	860.84	12,000.00	11,860.84
Apparatus equipment	11.97	2,166.67	11.97	2,166.67	2,154.70	26,000.00	25,988.03
Total Station Vehicles Expenditures	274.12	6,083.34	274.12	6,083.34	5,809.22	73,000.00	72,725.88
Station & Operational Expenditures							
Operating maintenance	810.37	1,741.67	810.37	1,741.67	931.30	20,900.00	20,089.63
Utilities	1,437.73	2,045.00	1,437.73	2,045.00	607.27	24,540.00	23,102.27
Telecommunications	117.19	350.83	117.19	350.83	233.64	4,210.00	4,092.81
Information technology	-	-	-	-	-	25,254.00	25,254.00
Alarms & communications	530.00	250.00	530.00	250.00	(280.00)	3,000.00	2,470.00
Office of the Fire Marshal	-	585.00	-	585.00	585.00	7,000.00	7,000.00
Office expense	525.77	1,000.00	525.77	1,000.00	474.23	12,000.00	11,474.23
Uniform allowance	1,595.01	1,590.90	1,595.01	1,590.90	(4.11)	17,500.00	15,904.99
Training	565.00	1,500.00	565.00	1,500.00	935.00	18,000.00	17,435.00
Physical exams & tests	-	2,000.00	-	2,000.00	2,000.00	12,000.00	12,000.00
Professional development & travel	-	334.00	-	334.00	334.00	4,000.00	4,000.00
Breathing apparatus & airpaks	95.50	583.34	95.50	583.34	487.84	7,000.00	6,904.50
Association dues	520.00	433.34	520.00	433.34	(86.66)	5,200.00	4,680.00
New hire expenses	-	1,500.00	-	1,500.00	1,500.00	18,000.00	18,000.00
Total Station & Operational Expenditures	6,196.57	13,914.08	6,196.57	13,914.08	7,717.51	178,604.00	172,407.43
Fees							
Auditors	-	-	-	-	-	14,000.00	14,000.00
Legal	-	8,333.34	-	8,333.34	8,333.34	100,000.00	100,000.00
Tax Collector	-	-	-	-	-	148,000.00	148,000.00
Payroll fees	234.87	416.67	234.87	416.67	181.80	5,000.00	4,765.13
Firebilling fees	-	25.00	-	25.00	25.00	300.00	300.00
Total Fees	234.87	8,775.01	234.87	8,775.01	8,540.14	267,300.00	267,065.13
Other Expenditures							
Communications center fee	-	-	-	-	-	16,000.00	16,000.00
Hydrant fees	4,410.32	4,416.67	4,410.32	4,416.67	6.35	53,000.00	48,589.68
Contingency fund	-	25.00	-	25.00	25.00	40,000.00	40,000.00
Total Other Expenditures	4,410.32	4,441.67	4,410.32	4,441.67	31.35	109,000.00	104,589.68
Capital Expenditures							
Plymovent	-	-	-	-	-	6,800.00	6,800.00
Apparatus & Building Fund							
Building	-	-	-	-	-	10,000.00	10,000.00
Apparatus	-	-	-	-	-	25,000.00	25,000.00
Total Apparatus & Building Fund	-	-	-	-	-	35,000.00	35,000.00

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Debt Service							
Long term debt service	20,507.52	20,507.59	20,507.52	20,507.59	0.07	246,091.00	225,583.48
Capitalized lease payments	-	-	-	-	-	159,664.00	159,664.00
Total Debt Service	<u>20,507.52</u>	<u>20,507.59</u>	<u>20,507.52</u>	<u>20,507.59</u>	<u>0.07</u>	<u>405,755.00</u>	<u>385,247.48</u>
Total Expenditures	<u>253,763.01</u>	<u>355,374.98</u>	<u>253,763.01</u>	<u>355,374.98</u>	<u>101,611.97</u>	<u>4,865,544.00</u>	<u>4,611,780.99</u>
Revenue Over Expenditures	(232,317.24)	(339,788.98)	(232,317.24)	(339,788.98)	107,471.74	(439,031.00)	