

Volunteer Fire Revenue and Expenditures

	Current Period Aug 2019 Actual	Year-To-Date Jan 2019 Aug 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Revenue & Expenditures					
Revenue					
Franklin Co. Taxes	136.92	1,339.51	5,400.00	4,060.49	24.81%
Miscellaneous Income	2.11	16.61	7,000.00	6,983.39	0.24%
Transfer from City General	0.00	140,000.00	229,989.00	89,989.00	60.87%
Revenue	<u>\$139.03</u>	<u>\$141,356.12</u>	<u>\$242,389.00</u>	<u>\$101,032.88</u>	
Gross Profit	\$139.03	\$141,356.12	\$242,389.00		
Expenses					
Bldg Insp Expense	0.00	752.94	1,500.00	747.06	50.20%
Communicaitons/Pagers/Radios	0.00	201.00	3,000.00	2,799.00	6.70%
Equipment & Tools	40.71	4,018.36	22,500.00	18,481.64	17.86%
Gasoline	864.05	4,717.36	7,500.00	2,782.64	62.90%
Group Insurance	490.36	7,845.84	9,000.00	1,154.16	87.18%
Materials & Supplies	37.21	996.34	2,500.00	1,503.66	39.85%
Medicare	96.24	1,138.97	1,700.00	561.03	67.00%
Miscellaneous Expense	0.00	122.33	1,000.00	877.67	12.23%
Public Relation & Info	0.00	0.00	1,000.00	1,000.00	0.00%
Safety Equipment	144.70	2,916.88	7,500.00	4,583.12	38.89%
Salaries	6,751.14	59,833.86	84,389.00	24,555.14	70.90%
Salaries - Volunteer	0.00	20,610.00	40,000.00	19,390.00	51.53%
Social Security	411.57	4,870.09	7,100.00	2,229.91	68.59%
Station Maint & Repair	16.58	4,672.77	4,500.00	(172.77)	103.84%
Unemployment	0.00	338.25	1,200.00	861.75	28.19%
Utilities	952.64	5,479.68	12,000.00	6,520.32	45.66%
Vehicle Insurance	0.00	0.00	12,000.00	12,000.00	0.00%
Vehicle Operation/Maint Repair	1,945.49	10,749.08	15,000.00	4,250.92	71.66%
VolFire Training	0.00	167.88	9,000.00	8,832.12	1.87%
Worker's Comp	0.00	4,564.00		(4,564.00)	0.00%
Expenses	<u>\$11,750.69</u>	<u>\$133,995.63</u>	<u>\$242,389.00</u>	<u>\$108,393.37</u>	
Revenue Less Expenditures	<u>(\$11,611.66)</u>	<u>\$7,360.49</u>			
Net Change in Fund Balance	(\$11,611.66)	\$7,360.49			
Fund Balances					
Beginning Fund Balance	19,131.57	159.42			0.00%
Net Change in Fund Balance	(11,611.66)	7,360.49			0.00%
Ending Fund Balance	7,519.91	7,519.91			0.00%