

Chisholm Trail Fire Rescue
Profit & Loss Budget vs. Actual
October 1, 2013 through August 5, 2014

	Oct 1, '13 - Aug 5, 14	Budget	\$ Over Budget	% of Budget
Workmans Comp	0.00	2,600.00	-2,600.00	0.0%
Personnel - Other	0.00	0.00	0.00	0.0%
Total Personnel	-1,527.00	4,800.00	-6,327.00	-31.81%
Insurance - Other	5,259.00	0.00	5,259.00	100.0%
Total Insurance	14,070.00	20,800.00	-6,730.00	67.64%
Utilities				
Electric	0.00	0.00	0.00	0.0%
Internet - Cable	0.00	0.00	0.00	0.0%
Internet - Website	15.00	0.00	15.00	100.0%
Phone	533.34	0.00	533.34	100.0%
Trash	46.40	0.00	46.40	100.0%
Water	0.00	0.00	0.00	0.0%
Utilities - Other	0.00	0.00	0.00	0.0%
Total Utilities	594.74	0.00	594.74	100.0%
Administration - Other	0.00	0.00	0.00	0.0%
Total Administration	20,446.45	25,000.00	-4,553.55	81.79%
Building				
Insurance	0.00	0.00	0.00	0.0%
Maintenance	240.34	1,500.00	-1,259.66	16.02%
Building - Other	0.00	0.00	0.00	0.0%
Total Building	240.34	1,500.00	-1,259.66	16.02%
Communications				
Maintenance	584.37	0.00	584.37	100.0%
New Purchases	1,950.00	3,000.00	-1,050.00	65.0%
Radio maintenance - handheld	0.00	2,000.00	-2,000.00	0.0%
Radio maintenance - vehicle	0.00	1,000.00	-1,000.00	0.0%
Radio paging upgrade CC	240.00	500.00	-260.00	48.0%
WiFi Access for engines	1,541.58	1,200.00	341.58	128.47%
Communications - Other	579.40	0.00	579.40	100.0%
Total Communications	4,895.35	7,700.00	-2,804.65	63.58%
Compliance & Testing				
Misc. Inspections, testing	0.00	500.00	-500.00	0.0%