

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
Yearly - Bunker Gear	479.00	2,000.00	-1,521.00	23.95%
Yearly - E-11 Pump Service / In	0.00	750.00	-750.00	0.0%
Yearly - E13 Pump Service / In	0.00	750.00	-750.00	0.0%
Yearly - Engine Pump Tests	0.00	0.00	0.00	0.0%
Yearly - SCBA Cascade System	0.00	1,500.00	-1,500.00	0.0%
Yearly - SCBA Service	850.21	2,000.00	-1,149.79	42.51%
Yearly - T-11 Pump Service/ Insp	0.00	750.00	-750.00	0.0%
Yearly - TNT Service	2,025.00	2,000.00	25.00	101.25%
Compliance & Testing - Other	0.00	0.00	0.00	0.0%
Total Compliance & Testing	3,354.21	10,250.00	-6,895.79	32.72%
Equipment				
Firehouse Cloud	1,899.00	1,200.00	699.00	158.25%
New Purchases	12,136.56	10,000.00	2,136.56	121.37%
Repair, maintenance	6,782.18	3,500.00	3,282.18	193.78%
SCBA Air Packs	288.22	700.00	-411.78	41.17%
Turnout, Bunker Gear	7,963.03	7,200.00	763.03	110.6%
Equipment - Other	0.00	0.00	0.00	0.0%
Total Equipment	29,068.99	22,600.00	6,468.99	128.62%
First Responders				
Consumables-one time use	1,074.57	1,000.00	74.57	107.46%
Equipment	539.42	3,500.00	-2,960.58	15.41%
Training	0.00	1,500.00	-1,500.00	0.0%
First Responders - Other	1,141.51	0.00	1,141.51	100.0%
Total First Responders	2,755.50	6,000.00	-3,244.50	45.93%
NON-OP				
Charity	775.00	0.00	775.00	100.0%
Charity-Non Cash	375.00	0.00	375.00	100.0%
Condolence	0.00	0.00	0.00	0.0%
Fund Raising Events	-1,100.74	0.00	-1,100.74	100.0%
Gifts Given	-100.00	0.00	-100.00	100.0%
NON-OP - Other	3,237.71	0.00	3,237.71	100.0%
Total NON-OP	3,186.97	0.00	3,186.97	100.0%