

Chisholm Trail Fire Rescue Profit & Loss Budget vs. Actual

October 1, 2016 through March 7, 2017

	Oct 1, '16 - Mar 7, 17	Budget	\$ Over Budget	% of Budget
5300 · Compliance & Testing				
5310 · Bunker Gear				
5311 · Yearly	345.80	1,088.70	-742.90	31.8%
5312 · Bunker Gear Repair / Cleaning	575.90	0.00	575.90	100.0%
Total 5310 · Bunker Gear	921.70	1,088.70	-167.00	84.7%
5320 · Pump Testing				
5321 · Yearly - E-11 Pump Service / In	827.34	189.35	657.99	488.5%
5322 · Yearly - T-11 Pump Serv/ Insp	827.34	169.35	657.99	488.5%
5323 · Yearly - E13 Pump Service / Ins	413.67	169.35	244.32	244.3%
Total 5320 · Pump Testing	2,068.35	508.05	1,560.30	407.1%
Total 5300 · Compliance & Testing	2,990.05	1,596.75	1,393.30	187.3%
5500 · Equipment				
5510 · New Purchases	7,674.47	4,354.83	3,319.64	176.2%
5520 · Repair, maintenance	2,829.50	2,612.90	216.60	108.3%
5535 · SSCBA Bottles	0.00	5,000.00	-5,000.00	0.0%
5540 · Thermal Imager	639.94	0.00	639.94	100.0%
5560 · Turnout, Bunker Gear	1,170.00	5,225.81	-4,055.81	22.4%
5500 · Equipment - Other	414.00	0.00	414.00	100.0%
Total 5500 · Equipment	12,727.91	17,193.54	-4,465.63	74.0%
5000 · Equipment Expences - Other	265.91	0.00	265.91	100.0%
Total 5000 · Equipment Expences	20,890.95	27,195.14	-6,304.19	76.8%
6000 · Supplies				
6010 · Incident Consumables	33.66	0.00	33.66	100.0%
6020 · Rehabilitation	698.00	1,524.20	-826.20	45.8%
Total 6000 · Supplies	731.66	1,524.20	-792.54	48.0%
6500 · Building				
6520 · Maintenance	396.88	653.23	-256.35	60.8%
Total 6500 · Building	396.88	653.23	-256.35	60.8%
7000 · FRO - First Responders				
7010 · Consumables-one time use	2,847.07	3,919.35	-1,072.28	72.6%
7020 · Equipment				
7021 · Equipment Maintenance	53.10	0.00	53.10	100.0%
7022 · New Durable Equipment	479.99	870.97	-390.98	55.1%
7020 · Equipment - Other	1,016.67	0.00	1,016.67	100.0%
Total 7020 · Equipment	1,549.76	870.97	678.79	177.9%
7030 · Training	-350.00	870.97	-1,220.97	-40.2%
Total 7000 · FRO - First Responders	4,046.83	5,661.29	-1,614.46	71.5%
7500 · Training				
7520 · Tuition	4,578.00	1,959.68	2,618.32	233.6%
7530 · Hotel Expenses	0.00	1,741.93	-1,741.93	0.0%
7540 · Travel	0.00	870.97	-870.97	0.0%
7550 · Training Aids				
7551 · Training Aids Equipment	774.95	0.00	774.95	100.0%
7552 · Trining Aid Supplies	514.67	0.00	514.67	100.0%
7550 · Training Aids - Other	2,142.00	0.00	2,142.00	100.0%
Total 7550 · Training Aids	3,431.62	0.00	3,431.62	100.0%
7580 · Per Diem	0.00	870.97	-870.97	0.0%
7590 · Instructional Aids	2,477.37	0.00	2,477.37	100.0%
7500 · Training - Other	3,426.25	0.00	3,426.25	100.0%
Total 7500 · Training	13,913.24	5,443.55	8,469.69	255.6%
8000 · Fire Prevention				
8010 · Fire Prevention Supplies	2,459.67	0.00	2,459.67	100.0%
Total 8000 · Fire Prevention	2,459.67	0.00	2,459.67	100.0%
Total Expense	111,440.50	103,598.91	7,841.59	107.6%
Net Income	-37,027.36	-8,679.72	-28,347.64	426.6%