

Chisholm Trail Fire Rescue
Profit & Loss Budget vs. Actual
October 2014 through September 2015

	Oct '14 - Sep 15	Budget	\$ Over Budget	% of Budget
Phone	537.50			
Total Utilities	537.50			
Total Administration Building	39,290.00	31,500.00	7,790.00	124.73%
Maintenance Building - Other	1,173.03	500.00	673.03	234.61%
Total Building	1,195.01	500.00	695.01	239.0%
Communications	3,270.73	2,500.00	770.73	130.83%
Maintenance	0.00	10,000.00	-10,000.00	0.0%
New Purchases	1,779.36	2,400.00	-620.64	74.14%
WiFi Access for engines	429.90			
Communications - Other				
Total Communications	5,479.99	14,900.00	-9,420.01	36.78%
Compliance & Testing				
Yearly - Bunker Gear	0.00	2,500.00	-2,500.00	0.0%
Yearly - Engine Pump Tests	0.00	2,300.00	-2,300.00	0.0%
Yearly - SCBA Cascade System	0.00	1,500.00	-1,500.00	0.0%
Yearly - SCBA Service	1,530.50	2,000.00	-469.50	76.53%
Yearly - TNT Service	0.00	2,500.00	-2,500.00	0.0%
Total Compliance & Testing	1,530.50	10,800.00	-9,269.50	14.17%
Equipment				
Firehouse Cloud	1,899.00	2,400.00	-501.00	79.13%
New Purchases	14,210.29	12,000.00	2,210.29	118.42%
Repair, maintenance	8,647.18	5,000.00	3,647.18	172.94%
Thermal Imager	6,045.00	6,500.00	-455.00	93.0%
Turnout, Bunker Gear	2,561.20			
Turnouts New	22,324.90	10,000.00	12,324.90	223.25%
Wildland New	6,428.39	5,000.00	1,428.39	128.57%
Total Equipment	62,115.96	40,900.00	21,215.96	151.87%
First Responders				
Consumables-one time use	1,577.91	4,000.00	-2,422.09	39.45%
Equipment	5,330.17	4,000.00	1,330.17	133.25%