

Chisholm Trail Fire Rescue
Profit & Loss Budget vs. Actual
October 2016 through September 2017

	Oct '16 - Sep 17
Income	
2000 · All Income	
2100 · Revenue from Tax Funds	
2110 · CH-ESD #1 Quartily Payments	113,350.00
2130 · Addiional Funds from CH ESD 1	649.46
2190 · Unincumbered from Last Year (T)	0.00
Total 2100 · Revenue from Tax Funds	113,999.46
2200 · Non Tax Income	
2202 · Donations	1,335.00
2205 · Classes	620.00
2210 · FR Fire Recovery	8,427.14
2250 · Grants	
2251 · TSF 2604	4,000.00
Total 2250 · Grants	4,000.00
2200 · Non Tax Income - Other	-1,222.50
Total 2200 · Non Tax Income	13,159.64
Total 2000 · All Income	127,159.10
Total Income	127,159.10
Gross Profit	127,159.10
Expense	
3000 · Administration	
3010 · Insurance	
3011 · Commerial	3,207.00
3015 · Personnel	
3016 · Insurance(accidental death, dis	0.00
3017 · Workmans Comp	2,404.00
Total 3015 · Personnel	2,404.00
3010 · Insurance - Other	6,469.00
Total 3010 · Insurance	12,080.00
3020 · Fire Fighter Retention	9,191.98
3030 · Office	
3040 · Office Supplies	1,115.51
3030 · Office - Other	209.97
Total 3030 · Office	1,325.48
3060 · Firehouse Cloud	0.00
3500 · Non-Op / Non Tax	
3530 · Condolence	0.00
3540 · Fund Raising Events	-186.82
3550 · Gifts Given	87.89
3560 · Awards	372.90
3570 · Party / Banquit	998.91
3500 · Non-Op / Non Tax - Other	10,000.00
Total 3500 · Non-Op / Non Tax	11,272.88
3600 · General	
Entertainment	81.44
Misc	1,112.50
3610 · Uniforms	2,570.63
3620 · Fire Fighter Accountability	0.00
3630 · Condolence	0.00
3600 · General - Other	183.90
Total 3600 · General	3,948.47

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3700 · Membership Dues	
3701 · SFFMA	0.00
3702 · Guadelupe FF Association	25.00
3703 · Caldwell Co Fire Chiefs' Assoca	50.00
3704 · TX Fire Chiefs Assoc	200.00
	275.00
Total 3700 · Membership Dues	275.00
Total 3000 · Administration	38,093.81
4000 · Vehicles	
4100 · Fuel	14,059.73
4200 · Repair, Maintenance	
4201 · BR-11	1,576.32
4202 · BR-12	8,386.75
4203 · BR-13	579.90
4204 · BR-14	1,393.26
4206 · BR-10	538.74
4211 · E-11	500.91
4213 · E-13	5,226.73
4220 · R-10	2,943.68
4222 · U-12	44.45
4231 · T-11	1,577.02
4240 · U-10	901.03
4200 · Repair, Maintenance - Other	9,243.74
	32,912.53
Total 4200 · Repair, Maintenance	32,912.53
4300 · Tire's & Tire Service	2,375.20
	49,347.46
Total 4000 · Vehicles	49,347.46
5000 · Equipment Expences	
5100 · Communications	
5110 · New Purchases	2,547.60
5120 · Comm Supplies	361.48
5130 · Radio maintenance - handheld	0.00
5140 · Radio maintenance - vehicle	0.00
5150 · WiFi Access for engines	0.00
5160 · Cell Paging System	895.00
5100 · Communications - Other	1,188.70
	4,992.78
Total 5100 · Communications	4,992.78
5300 · Compliance & Testing	
5310 · Bunker Gear	
5311 · Yearly	345.80
5312 · Bunker Gear Repair / Cleaning	575.90
	921.70
Total 5310 · Bunker Gear	921.70
5320 · Pump Testing	
5321 · Yearly - E-11 Pump Service / In	827.34
5322 · Yearly - T-11 Pump Servic/ Insp	827.34
5323 · Yearly - E13 Pump Service / Ins	413.67
	2,068.35
Total 5320 · Pump Testing	2,068.35
5350 · SCBA Yearly Testing	
5351 · Yearly - SCBA Cascade System	0.00
5352 · Yearly - SCBA Service	3,210.65
	3,210.65
Total 5350 · SCBA Yearly Testing	3,210.65
Total 5300 · Compliance & Testing	6,200.70

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5500 · Equipment	
5510 · New Purchases	9,888.29
5520 · Repair, maintenance	6,318.87
5535 · SSCBA Bottles	0.00
5540 · Thermal Imager	639.94
5560 · Turnout, Bunker Gear	1,392.00
5500 · Equipment - Other	414.00
Total 5500 · Equipment	18,653.10
5000 · Equipment Expences - Other	265.91
Total 5000 · Equipment Expences	30,112.49
6000 · Supplies	
6010 · Incident Consumables	33.66
6020 · Rehabilitation	660.60
Total 6000 · Supplies	694.26
6500 · Building	
6520 · Maintenance	1,786.76
Total 6500 · Building	1,786.76
7000 · FRO - First Responders	
7010 · Consumables-one time use	2,901.94
7020 · Equipment	
7021 · Equipment Maintenance	53.10
7022 · New Durable Equipment	479.99
7020 · Equipment - Other	1,016.67
Total 7020 · Equipment	1,549.76
7030 · Training	-350.00
Total 7000 · FRO - First Responders	4,101.70
7500 · Training	
7520 · Tuition	4,806.00
7530 · Hotel Expenses	0.00
7540 · Travel	0.00
7550 · Training Aids	
7551 · Training Aids Equipment	774.95
7552 · Trining Aid Supplies	514.67
7550 · Training Aids - Other	2,541.00
Total 7550 · Training Aids	3,830.62
7580 · Per Diem	0.00
7590 · Instructional Aids	2,477.37
7500 · Training - Other	4,723.12
Total 7500 · Training	15,837.11
8000 · Fire Prevention	
8010 · Fire Prevention Supplies	2,459.67
Total 8000 · Fire Prevention	2,459.67
9999 · Unknown - Waiting on Reciept	625.34
Total Expense	143,058.60
Net Income	-15,899.50

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	Budget
Income	
2000 · All Income	
2100 · Revenue from Tax Funds	
2110 · CH-ESD #1 Quartily Payments	216,700.00
2130 · Addiional Funds from CH ESD 1	
2190 · Unincumbered from Last Year (T)	17,133.70
Total 2100 · Revenue from Tax Funds	233,833.70
2200 · Non Tax Income	
2202 · Donations	
2205 · Classes	
2210 · FR Fire Recovery	10,200.00
2250 · Grants	
2251 · TSF 2604	
Total 2250 · Grants	
2200 · Non Tax Income - Other	
Total 2200 · Non Tax Income	10,200.00
Total 2000 · All Income	244,033.70
Total Income	244,033.70
Gross Profit	244,033.70
Expense	
3000 · Administration	
3010 · Insurance	
3011 · Commerial	24,000.00
3015 · Personnel	
3016 · Insurance(accidental death, dis	4,900.00
3017 · Workmans Comp	6,500.00
Total 3015 · Personnel	11,400.00
3010 · Insurance - Other	
Total 3010 · Insurance	35,400.00
3020 · Fire Fighter Retention	10,000.00
3030 · Office	
3040 · Office Supplies	2,000.00
3030 · Office - Other	
Total 3030 · Office	2,000.00
3060 · Firehouse Cloud	3,000.00
3500 · Non-Op / Non Tax	
3530 · Condolence	500.00
3540 · Fund Raising Events	2,500.00
3550 · Gifts Given	500.00
3560 · Awards	2,000.00
3570 · Party / Banquit	2,500.00
3500 · Non-Op / Non Tax - Other	
Total 3500 · Non-Op / Non Tax	8,000.00
3600 · General	
Entertainment	
Misc	
3610 · Uniforms	5,000.00
3620 · Fire Fighter Accountability	500.00
3630 · Condolence	250.00
3600 · General - Other	
Total 3600 · General	5,750.00

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	Budget
3700 · Membership Dues	
3701 · SFFMA	3,400.00
3702 · Guadelupe FF Association	50.00
3703 · Caldwell Co Fire Chiefs' Assoca	50.00
3704 · TX Fire Chiefs Assoc	
Total 3700 · Membership Dues	3,500.00
Total 3000 · Administration	67,650.00
4000 · Vehicles	
4100 · Fuel	25,500.00
4200 · Repair, Maintenance	
4201 · BR-11	
4202 · BR-12	
4203 · BR-13	
4204 · BR-14	
4206 · BR-10	
4211 · E-11	
4213 · E-13	
4220 · R-10	
4222 · U-12	
4231 · T-11	
4240 · U-10	
4200 · Repair, Maintenance - Other	30,000.00
Total 4200 · Repair, Maintenance	30,000.00
4300 · Tire's & Tire Service	5,000.00
Total 4000 · Vehicles	60,500.00
5000 · Equipment Expences	
5100 · Communications	
5110 · New Purchases	10,000.00
5120 · Comm Supplies	
5130 · Radio maintenance - handheld	2,900.00
5140 · Radio maintenance - vehicle	2,900.00
5150 · WiFi Access for engines	3,500.00
5160 · Cell Paging System	
5100 · Communications - Other	
Total 5100 · Communications	19,300.00
5300 · Compliance & Testing	
5310 · Bunker Gear	
5311 · Yearly	2,500.00
5312 · Bunker Gear Repair / Cleaning	0.00
Total 5310 · Bunker Gear	2,500.00
5320 · Pump Testing	
5321 · Yearly - E-11 Pump Service / In	750.00
5322 · Yearly - T-11 Pump Servic/ Insp	750.00
5323 · Yearly - E13 Pump Service / Ins	750.00
Total 5320 · Pump Testing	2,250.00
5350 · SCBA Yearly Testing	
5351 · Yearly - SCBA Cascade System	1,500.00
5352 · Yearly - SCBA Service	2,500.00
Total 5350 · SCBA Yearly Testing	4,000.00
Total 5300 · Compliance & Testing	8,750.00

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	Budget
5500 · Equipment	
5510 · New Purchases	10,000.00
5520 · Repair, maintenance	6,000.00
5535 · SSCBA Bottles	5,000.00
5540 · Thermal Imager	
5560 · Turnout, Bunker Gear	12,000.00
5500 · Equipment - Other	
Total 5500 · Equipment	33,000.00
5000 · Equipment Expences - Other	
Total 5000 · Equipment Expences	61,050.00
6000 · Supplies	
6010 · Incident Consumables	
6020 · Rehabilitation	3,500.00
Total 6000 · Supplies	3,500.00
6500 · Building	
6520 · Maintenance	1,500.00
Total 6500 · Building	1,500.00
7000 · FRO - First Responders	
7010 · Consumables-one time use	9,000.00
7020 · Equipment	
7021 · Equipment Maintenance	
7022 · New Durable Equipment	2,000.00
7020 · Equipment - Other	
Total 7020 · Equipment	2,000.00
7030 · Training	2,000.00
Total 7000 · FRO - First Responders	13,000.00
7500 · Training	
7520 · Tuition	4,500.00
7530 · Hotel Expenses	4,000.00
7540 · Travel	2,000.00
7550 · Training Aids	
7551 · Training Aids Equipment	
7552 · Trining Aid Supplies	
7550 · Training Aids - Other	
Total 7550 · Training Aids	
7580 · Per Diem	2,000.00
7590 · Instructional Aids	
7500 · Training - Other	
Total 7500 · Training	12,500.00
8000 · Fire Prevention	
8010 · Fire Prevention Supplies	5,000.00
Total 8000 · Fire Prevention	5,000.00
9999 · Unknown - Waiting on Reciept	
Total Expense	224,700.00
Net Income	19,333.70