

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

	Oct '16 - Mar 17	Budget
<b>Income</b>		
<b>2000 · All Income</b>		
<b>2100 · Revenue from Tax Funds</b>		
2110 · CH-ESD #1 Quartily Payments	61,675.00	113,350.00
2190 · Unincumbered from Last Year (T)	0.00	17,133.70
<b>Total 2100 · Revenue from Tax Funds</b>	61,675.00	130,483.70
<b>2200 · Non Tax Income</b>		
2210 · FR Fire Recovery	7,363.14	5,100.00
<b>Total 2200 · Non Tax Income</b>	12,738.14	5,100.00
<b>Total 2000 · All Income</b>	74,413.14	135,583.70
<b>Total Income</b>	74,413.14	135,583.70
<b>Gross Profit</b>	74,413.14	135,583.70
<b>Expense</b>		
<b>3000 · Administration</b>		
<b>3010 · Insurance</b>		
3011 · Commerial	3,207.00	12,000.00
3015 · Personnel		
3017 · Workmans Comp	2,404.00	0.00
<b>Total 3015 · Personnel</b>	2,404.00	0.00
<b>Total 3010 · Insurance</b>	12,080.00	12,000.00
<b>3020 · Fire Fighter Retention</b>	9,191.98	10,000.00
<b>3030 · Office</b>		
3040 · Office Supplies	998.10	1,000.00
<b>Total 3030 · Office</b>	1,208.07	1,000.00
<b>3060 · Firehouse Cloud</b>	0.00	1,500.00
<b>3500 · Non-Op / Non Tax</b>		
3530 · Condolence	0.00	500.00
3540 · Fund Raising Events	-954.33	2,500.00
3550 · Gifts Given	87.89	500.00
3560 · Awards	372.90	2,000.00
3570 · Party / Banquit	998.91	2,500.00
<b>Total 3500 · Non-Op / Non Tax</b>	505.37	8,000.00
<b>3600 · General</b>		
3610 · Uniforms	2,570.63	2,500.00
3620 · Fire Fighter Accountability	0.00	250.00
3630 · Condolence	0.00	250.00
<b>Total 3600 · General</b>	3,899.47	3,000.00
<b>3700 · Membership Dues</b>		
3701 · SFFMA	0.00	3,400.00
3702 · Guadelupe FF Association	25.00	50.00
3703 · Caldwell Co Flre Chiefs' Assoca	50.00	50.00
<b>Total 3700 · Membership Dues</b>	225.00	3,500.00
<b>Total 3000 · Administration</b>	27,109.89	39,000.00
<b>4000 · Vehicles</b>		
4100 · Fuel	12,760.09	12,750.00
4200 · Repair, Maintenance	26,757.07	15,000.00
4300 · Tire's & Tire Service	2,375.20	2,500.00
<b>Total 4000 · Vehicles</b>	41,892.36	30,250.00

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<b>5000 · Equipment Expences</b>		
<b>5100 · Communications</b>		
5110 · New Purchases	2,547.60	5,000.00
5130 · Radio maintenance - handheld	0.00	1,450.00
5140 · Radio maintenance - vehicle	0.00	1,450.00
5150 · WiFi Access for engines	0.00	1,750.00
<b>Total 5100 · Communications</b>	4,879.81	9,650.00
<b>5300 · Compliance &amp; Testing</b>		
<b>5310 · Bunker Gear</b>		
5311 · Yearly	345.80	1,250.00
5312 · Bunker Gear Repair / Cleaning	575.90	0.00
<b>Total 5310 · Bunker Gear</b>	921.70	1,250.00
<b>5320 · Pump Testing</b>		
5321 · Yearly - E-11 Pump Service / In	827.34	750.00
5322 · Yearly - T-11 Pump Serv/ Insp	827.34	750.00
5323 · Yearly - E13 Pump Service / Ins	413.67	750.00
<b>Total 5320 · Pump Testing</b>	2,068.35	2,250.00
<b>5350 · SCBA Yearly Testing</b>		
5352 · Yearly - SCBA Service	3,210.65	0.00
<b>Total 5350 · SCBA Yearly Testing</b>	3,210.65	0.00
<b>Total 5300 · Compliance &amp; Testing</b>	6,200.70	3,500.00
<b>5500 · Equipment</b>		
5510 · New Purchases	7,674.47	5,000.00
5520 · Repair, maintenance	6,141.38	3,000.00
5535 · SSCBA Bottles	0.00	5,000.00
5560 · Turnout, Bunker Gear	1,392.00	6,000.00
<b>Total 5500 · Equipment</b>	16,261.79	19,000.00
<b>Total 5000 · Equipment Expences</b>	27,608.21	32,150.00
<b>6000 · Supplies</b>		
6020 · Rehabilitation	698.00	1,750.00
<b>Total 6000 · Supplies</b>	731.66	1,750.00
<b>6500 · Building</b>		
6520 · Maintenance	396.88	750.00
<b>Total 6500 · Building</b>	396.88	750.00
<b>7000 · FRO - First Responders</b>		
7010 · Consumables-one time use	2,901.94	4,500.00
<b>7020 · Equipment</b>		
7022 · New Durable Equipment	479.99	1,000.00
<b>Total 7020 · Equipment</b>	1,549.76	1,000.00
7030 · Training	-350.00	1,000.00
<b>Total 7000 · FRO - First Responders</b>	4,101.70	6,500.00
<b>7500 · Training</b>		
7520 · Tuition	4,578.00	2,250.00
7530 · Hotel Expenses	0.00	2,000.00
7540 · Travel	0.00	1,000.00
7580 · Per Diem	0.00	1,000.00
<b>Total 7500 · Training</b>	13,913.24	6,250.00

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Accrual Basis

**Chisholm Trail Fire Rescue**  
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	<u>Oct '16 - Mar 17</u>	<u>Budget</u>
8000 · Fire Prevention		
8010 · Fire Prevention Supplies	<u>2,459.67</u>	<u>0.00</u>
<b>Total 8000 · Fire Prevention</b>	<u>2,459.67</u>	<u>0.00</u>
<b>Total Expense</b>	<u>118,213.61</u>	<u>116,650.00</u>
<b>Net Income</b>	<u><b>-43,800.47</b></u>	<u><b>18,933.70</b></u>