

COMPARISON - 2017 ANNUAL BUDGET TO 2017 YTD ACTUAL

Green = amount that is significantly over proportional budget

12 months = 100%

	ANNUAL BUDGET	YTD thru DEC	%
Ordinary Income/Expense			
Income			
Contract Services	2,100	1,510	72%
Donations	500	2,566	513%
Fire Code	2,000	2,790	140%
General Property Taxes	503,507	521,537	104%
Grants	2,000		0%
Miscellaneous Income	300	712	237%
Rental Income	6,870	8,200	119%
Vehicle Sale	25,000	130	1%
Total Income	542,277	537,445	99%
Expense			
Board Expense	6,000	325	5%
Building, Inc R&M	27,000	12,481	46%
Community Outreach	3,000	0	0%
Contingency	44,400	907	2%
Dues and Subscriptions	2,850	1,676	59%
Education & Training	33,410	24,910	75%
Equipment, Inc R&M	93,620	120,075	128%
Incentive Pay Program	124,100	31,517	25%
Insurance	24,000	22,955	96%
Interest		0	
Miscellaneous	200	162	81%
Office and Admin	4,000	5,081	127%
Payroll	91,000	69,882	77%
Pension Fund	35,463	35,463	100%
Personnel	16,000	9,695	61%
Professional Services	10,500	7,019	67%
Reimbursable Expense	-	265	
Supplies	7,000	8,508	122%
Travel & Meals	500	48	10%
Truck lease payment	50,607	197,607	390%
Trucks purchase	100,000	99,801	100%
Utilities	12,500	10,337	83%
Total Expense	686,150	658,715	96%
Net Ordinary Income	-143,873	-121,270	

NOTES: Contingency - Scene expense 907.22

Reimbursable - Association owes District for pancake costs - District card used