

HYGIENE FIRE PROTECTION DISTRICT 2015 BUDGET to ACTUAL COMPARISON

		Budget 2015	Budget % of total	Actual 2015	Actual % of total	VARIANCE FROM BUDGET	
Beginning Fund Balance		464,085		464,085		-	
Ordinary Income/Expense							
Income		\$	%	\$	%	\$	%
	Fire Code	1,000	0%	100	0%	(900)	-90%
	General Property Taxes	263,672	95%	273,840	80%	10,168	4%
	Grants	5,000	2%	56,274	17%	51,274	1025%
	Miscellaneous Income	1,500	1%	3,568	1%	2,068	138%
	Rental Income	6,240	2%	6,840	2%	600	10%
	Total Income	277,412	100%	340,623	100%	63,211	23%
Total Available Resources		741,497		804,708		63,211	
Expense							
	Board Expense	1,000	0%	1,121	0%	121	12%
	Building, Inc R&M	15,000	5%	5,974	2%	(9,026)	-60%
	Community Outreach	-	-	1,504	1%	-	-
	Contingency	-	0%	-	0%	-	-
	Dues and Subscriptions	2,000	1%	1,421	0%	(579)	-29%
	Education & Training	22,000	8%	17,055	6%	(4,945)	-22%
	Equipment, Inc R&M	70,000	25%	89,594	30%	19,594	28%
	Insurance	25,000	9%	23,403	8%	(1,597)	-6%
	Miscellaneous Expenses	100	0%	81	0%	(19)	-19%
	Office and Admin	3,000	1%	1,699	1%	(1,301)	-43%
	Payroll	77,000	28%	80,384	27%	3,384	4%
	Pension Fund	32,163	12%	32,163	11%	(0)	0%
	Personnel	5,000	2%	5,442	2%	442	9%
	Professional Services	5,000	2%	23,627	8%	18,627	373%
	Supplies	7,000	3%	6,208	2%	(792)	-11%
	Travel & Meals	200	0%	-	0%	(200)	-100%
	Utilities	12,500	5%	10,770	4%	(1,730)	-14%
	Total Expense	276,963	100%	300,447	100%	23,484	8%
Net Ordinary Income		449		40,176		39,727	
Ending Fund Balance		464,534		504,261		39,727	