

Small Size Entity's Financial Statement Fund 209

Statement of Revenues and Expenditures - FY 17 209 - Fire Protection Fund

	Current Period Actual	Current Year Actual	Total Budget - Revised	Percent Total Budget Remaining - Revised	Total Budget Variance - Revised
Income					
Revenues					
99	Not Classified by Dept.				
3352	0.00	250,899.00	245,238.00	2.31%	5,661.00
3620	10.40	31.20	32.00	(2.50)%	(0.80)
	<u>10.40</u>	<u>250,930.20</u>	<u>245,270.00</u>	<u>2.31%</u>	<u>5,660.20</u>
	Total Not Classified by Dept.				
	10.40	250,930.20	245,270.00	2.31%	5,660.20
	Total Revenues				
	10.40	250,930.20	245,270.00	2.31%	5,660.20
Transfers					
99	Not Classified by Dept.				
5017	0.00	(18,301.00)	(18,301.00)	0.00%	0.00
	Fire Protection to NMFA Loan 3107-PP				
5025	0.00	(32,694.00)	(32,694.00)	0.00%	0.00
	Fire Protection to NMFA Loan 3106-PP				
	<u>0.00</u>	<u>(50,995.00)</u>	<u>(50,995.00)</u>	<u>0.00%</u>	<u>0.00</u>
	Total Not Classified by Dept.				
	0.00	(50,995.00)	(50,995.00)	0.00%	0.00
	Total Transfers				
	0.00	(50,995.00)	(50,995.00)	0.00%	0.00
	Total Income				
	10.40	199,935.20	194,275.00	2.91%	5,660.20
Expenditures					
99	Not Classified by Dept.				
4117	0.00	1,760.08	1,770.00	0.56%	9.92
	Pump Testing				
4122	0.00	0.00	3,000.00	100.00%	3,000.00
	Contract Position				
4123	0.00	0.00	1,500.00	100.00%	1,500.00
	SCBA Hydro Testing				
4201	238.88	927.51	1,958.00	52.63%	1,030.49
	Office Supplies				
4207	0.00	0.00	500.00	100.00%	500.00
	IT Services				
4214	2,542.00	2,542.00	2,542.00	0.00%	0.00
	SCBA Flow Testing				
4302	1,151.19	1,322.19	3,000.00	55.93%	1,677.81
	Training / Education				
4304	0.00	0.00	500.00	100.00%	500.00
	Mileage Reimbursement				
4311	102.30	102.30	1,500.00	93.18%	1,397.70
	Lodging & Meals				
4313	0.00	0.00	1,200.00	100.00%	1,200.00
	Emergency Transport Insurance				
4321	0.00	0.00	1,000.00	100.00%	1,000.00
	Hydrant Testing				
4404	0.00	0.00	1,000.00	100.00%	1,000.00
	Computer Software				
4405	2,712.50	5,469.00	5,469.00	0.00%	0.00
	Professional Service				
4418	0.00	1,614.13	1,800.00	10.33%	185.87
	Hose Testing				
4420	0.00	0.00	5,000.00	100.00%	5,000.00
	SCBA Equipment				
4440	331.50	1,108.00	3,500.00	68.34%	2,392.00
	82 Stn-Electricity				
4441	208.13	371.03	3,500.00	89.40%	3,128.97
	82 Stn-Propane				
4442	30.42	182.52	500.00	63.50%	317.48
	82 Stn-Water/Sewer/Garbage				

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4444	82 Stn-Telephone	171.44	948.12	2,200.00	56.90%	1,251.88
4445	82 Stn-Land/Bldg/Maint	5.38	1,467.79	15,000.00	90.21%	13,532.21
4446	82 Stn-Ins-Building	0.00	727.23	750.00	3.04%	22.77
4447	82 Stn-Ins-Bldg Contents	0.00	283.10	475.00	40.40%	191.90
4460	Glo Stn-Electricity	102.00	783.00	1,250.00	37.36%	467.00
4461	Glo Stn-Propane	0.00	0.00	2,650.00	100.00%	2,650.00
4462	Glo Stn-Water/Sewer/Garbage	60.84	365.04	1,200.00	69.58%	834.96
4463	Glo Stn-Telephone	120.76	805.56	1,400.00	42.46%	594.44
4464	Glo Stn-Land/Bldg/Maint	0.00	4,632.73	10,000.00	53.67%	5,367.27
4465	Glo Stn-Ins-Bldg	0.00	290.71	300.00	3.10%	9.29
4466	Glo Stn-Ins-Bldg Contents	0.00	244.34	250.00	2.26%	5.66
4470	Janitorial Supplies	196.46	1,095.33	2,000.00	45.23%	904.67
4471	Office Equipment	0.00	64.80	2,000.00	96.76%	1,935.20
4472	Personal Protective Equipment	0.00	0.00	6,500.00	100.00%	6,500.00
4502	Postage	12.73	30.62	100.00	69.38%	69.38
4503	Uniform Allowance	0.00	361.92	2,000.00	81.90%	1,638.08
4507	Printing & Publishing	0.00	6.58	150.00	95.61%	143.42
4508	Vehicle Exp./Maint	1,379.70	18,494.41	18,500.00	0.03%	5.59
4509	Vehicle Fuel	476.30	2,136.56	4,500.00	52.52%	2,363.44
4607	Vehicle Insurance	0.00	8,837.53	8,840.00	0.03%	2.47
4610	Personnel AD&D Insurance	0.00	5,385.50	5,500.00	2.08%	114.50
4617	Safety Equipment	0.00	6,352.85	6,355.00	0.03%	2.15
4619	Firefighting Equipment	12,214.47	13,014.30	19,876.00	34.52%	6,861.70
4627	Vehicle Contents Insurance	0.00	1,111.02	1,115.00	0.36%	3.98
4628	Promotional & Public Relations	0.00	2,194.96	2,195.00	0.00%	0.04
4636	Ladder Testing	0.00	1,328.30	1,330.00	0.13%	1.70
4707	Cellular Phone	38.94	233.81	550.00	57.49%	316.19
4711	Training Center	0.00	0.00	9,000.00	100.00%	9,000.00
4802	Janitorial Services	338.90	2,095.03	4,100.00	48.90%	2,004.97
4803	Communications Equip & Repair	0.00	1,340.08	2,500.00	46.40%	1,159.92
4804	Subscriptions & Dues	0.00	100.00	600.00	83.33%	500.00
4806	Equipment Maint/Repair	0.00	0.00	1,500.00	100.00%	1,500.00
4813	Tr Stn Insurance-Bldg	0.00	364.33	400.00	8.92%	35.67
4816	Tr Stn Telephone	123.54	740.07	1,500.00	50.66%	759.93
4833	Tr Stn Land/Bldg/Maint	169.07	3,907.37	10,000.00	60.93%	6,092.63
4858	Fire Pre-Plans	0.00	0.00	1,650.00	100.00%	1,650.00
4913	Tr Stn Ins-Bldg Contents	0.00	195.89	250.00	21.64%	54.11

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4915	88.00	443.00	1,700.00	73.94%	1,257.00
4919	0.00	275.00	750.00	63.33%	475.00
4920	0.00	0.00	800.00	100.00%	800.00
4922	0.00	367.97	2,500.00	85.28%	2,132.03
	<u>22,815.45</u>	<u>96,423.61</u>	<u>193,475.00</u>	<u>50.16%</u>	<u>97,051.39</u>
Total Not Classified by Dept.					
Total Expenditures	<u>22,815.45</u>	<u>96,423.61</u>	<u>193,475.00</u>	<u>50.16%</u>	<u>97,051.39</u>
Excess (Deficit) Revenues Over Expenditures	<u>(22,805.05)</u>	<u>103,511.59</u>	<u>800.00</u>	<u>12,838.95%</u>	<u>102,711.59</u>