

DUNN'S CORNERS FIRE DISTRICT
Profit & Loss Budget vs. Actual
June 2015 through May 2016

	Jun '15 - May 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Tax Income			
DC Taxes Current	647,054.14	669,186.97	-22,132.83
DC Taxes Prior Years	15,375.36		
Penalty Fees	3,235.16		
Returned Item Fees	15.00		
Tax Service Fees	2,625.93		
Total Tax Income	668,305.59	669,186.97	-881.38
Other Income			
Community Building Rental	4,395.00	4,000.00	395.00
Fire Prevention Fund	8,280.00		
Fire Prevention Services	112.00		
Fire Watch Detail	2,093.00		
Grant Income	19,982.29		
Inspection Fees	9,522.00	8,000.00	1,522.00
MVA	14,974.26	6,000.00	8,974.26
Outside District Fees	238,443.49		
Tax Sale Redemption	6,014.66		
Other Income - Other	292.00		
Total Other Income	304,108.70	18,000.00	286,108.70
Uncategorized Income	176.49		
Total Income	972,590.78	687,186.97	285,403.81
Gross Profit	972,590.78	687,186.97	285,403.81
Expense			
300-Clerk			
301. Advertising	702.29	500.00	202.29
Total 300-Clerk	702.29	500.00	202.29
400-Administrative			
401. Office Supplies	2,940.55	2,500.00	440.55
402. Information Services	0.00	500.00	-500.00
404. Stationary/Postage	1,214.83	1,000.00	214.83
400-Administrative - Other	7.39		
Total 400-Administrative	4,162.77	4,000.00	162.77
500-Tax Collector/ Assessor			
501 Tax Bills-Westerly/Charlest	3,676.25	5,000.00	-1,323.75
502. Operating Supplies	73.22	250.00	-176.78
503. Computer Supplies	1,290.94	0.00	1,290.94
505. Stationary/Postage	100.00		
506. Tax Sale Redempt Expenses	5,596.68		
507. Professional Education	30.00	50.00	-20.00
508. Information Services	0.00	200.00	-200.00
Total 500-Tax Collector/ Assessor	10,767.09	5,500.00	5,267.09
600-Operating Committee			
601. Legal Services	841.75	4,500.00	-3,658.25
602. Audit Services	11,500.00	11,500.00	0.00
603. Miscellaneous	3,033.08	5,000.00	-1,966.92
604. Payroll Fees	1,374.92	1,500.00	-125.08
607. 401K Administrative Fee	900.00	0.00	900.00
608. Consultant Fees	1,577.35	2,000.00	-422.65
609. Special Legal Services	5,974.61	5,000.00	974.61
Total 600-Operating Committee	25,201.71	29,500.00	-4,298.29

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700. Payroll			
701. Deputy Chiefs	30,000.00	30,000.00	0.00
702. Bookkeeper	1,800.00	1,800.00	0.00
703. Clerk Salary	800.00	800.00	0.00
704. District Tax Contribution	15,784.54	13,500.00	2,284.54
705. Fire Chief Salary	83,795.40	83,795.00	0.40
707. Administrative Salary	26,913.90	28,800.00	-1,886.10
708. Tax Coll. Salaries	5,465.34	6,000.00	-534.66
712. Treasurer	2,000.00	2,000.00	0.00
713. Firefighter/Facilites Mana	44,936.48	47,600.00	-2,663.52
714. Leadership Incentives	2,360.08	10,000.00	-7,639.92
715. Moderator	0.00	0.00	0.00
Total 700. Payroll	213,855.74	224,295.00	-10,439.26
800-DCFD Community Building			
802. Fuel	2,279.82	4,500.00	-2,220.18
803. Repairs/Minor upgrades	15,219.23	15,000.00	219.23
800-DCFD Community Building - Other	48.53		
Total 800-DCFD Community Building	17,547.58	19,500.00	-1,952.42
900-Chief's Benefits			
901. 401K	5,865.83	5,866.00	-0.17
902. Clothing	999.74	1,000.00	-0.26
903. Health & Dental Insurance	16,198.24	16,876.00	-677.76
904. Life Insurance	699.96	254.00	445.96
905. Long Term Disability	0.00	393.50	-393.50
Total 900-Chief's Benefits	23,763.77	24,389.50	-625.73
910-Admin Benefits 401K	1,883.97		
920-FF/FAC Mgr Benefits			
921. 401(k)	1,096.70		
Total 920-FF/FAC Mgr Benefits	1,096.70		
1001-Board of Engineers			
1001. Personal Protective Equip	15,965.22	15,000.00	965.22
1002. Radios & Pagers	9,127.00	6,000.00	3,127.00
1003. Replacement Equip	13,169.98	14,587.00	-1,417.02
1004. Maint - Engines/Pumps	41,960.88	33,100.00	8,860.88
1005. Maint-Radios/Alarm Sys	3,186.04	4,000.00	-813.96
1006. Hydrant Rental	9,632.56	10,000.00	-367.44
1007. Supplies - Truck Fuel	6,812.64	10,000.00	-3,187.36
1008. Station #1- Fuel & Elec	10,809.55	17,000.00	-6,190.45
1009. Station #2 - Fuel & Elec	8,120.31	13,500.00	-5,379.69
1010. Insurance	66,990.00	59,500.00	7,490.00
1011. Gen Maintenance/Supplies	14,927.63	13,500.00	1,427.63
1012. Telephone/Cable Service	7,275.12	6,000.00	1,275.12
1013. Dispatch Service	10,956.80	11,000.00	-43.20
1014. Southern League	2,000.00	2,000.00	0.00
1015. Dunn's Corners Fire Dept	13,000.00	13,000.00	0.00
1016. Engineer's Expenses	5,809.41	6,500.00	-690.59
1017. Information Services	7,242.32	6,580.00	662.32
1018. Fire Marshall Inspection	4,880.65	3,800.00	1,080.65
1019. NFPA req testing/equip	14,500.00	14,500.00	0.00
1020. Wireless Communications	6,369.53	6,500.00	-130.47
1021. Firefighter incentive prg	60,749.09	64,000.00	-3,250.91
1022. Training	20,146.95	20,000.00	146.95
1023. Firefighter Health Plan	3,453.40	2,500.00	953.40
1024. EMS Equipment	5,424.34	5,500.00	-75.66
1025. Bradford Expenses	1.00	0.00	1.00
Total 1001-Board of Engineers	362,510.42	358,067.00	4,443.42
Depreciation	149,460.00		

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Accrual Basis

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	Jun '15 - May 16	Budget	\$ Over Budget
Misc Other			
Fire Prevention Expenses	6,236.28		
Unanticipated Repairs	5,075.14		
Fire Watches	1,547.00		
MVA Billing	1,787.54		
Misc Other - Other	168.00		
Total Misc Other	14,813.96		
Total Expense	825,766.00	665,751.50	160,014.50
Net Ordinary Income	146,824.78	21,435.47	125,389.31
Other Income/Expense			
Other Income			
Reimb From DC Fire Dept	1,065.36		
Gain/Loss on sale Fixed Asset	1,050.00		
CD Interest Income	575.85		
Checking Interest	382.55		
Finance Charge	0.00		
Total Other Income	3,073.76		
Other Expense			
Funeral Service Expense	5,366.54		
200-Capital Expenditures			
201. Principal-Station#2	70,000.00	35,000.00	35,000.00
202. Interest-Station #2	16,566.61	19,000.00	-2,433.39
203. Principal - Tower 5	56,667.00	56,667.00	0.00
204. Interest-Tower #5	13,444.12	18,000.00	-4,555.88
205 Equipment Fund (Restricted)	0.00	45,000.00	-45,000.00
206 Truck Fund(Restricted Fund)	0.00	35,000.00	-35,000.00
207. Bld & Grounds (Restricted)	150.00	25,000.00	-24,850.00
212. Principal-Engine #4	28,898.66	30,000.00	-1,101.34
213. Interest--Engine #4	13,451.98	14,500.00	-1,048.02
214. Bay Door Repairs	29,033.06	35,000.00	-5,966.94
215. Memorial (Restructed Fund)	0.00	0.00	0.00
216. Pond Boat	28,936.12	25,000.00	3,936.12
217. Alarm System (Restricted)	100,043.99	105,000.00	-4,956.01
218. Radio Boxes	42,550.00	76,000.00	-33,450.00
219. Radio Repeater	22,349.85	18,000.00	4,349.85
Total 200-Capital Expenditures	422,091.39	537,167.00	-115,075.61
Bank Service Fees	45.00		
Capital Expense Wash	-155,565.66		
Total Other Expense	271,937.27	537,167.00	-265,229.73
Net Other Income	-268,863.51	-537,167.00	268,303.49
Net Income	-122,038.73	-515,731.53	393,692.80

DUNN'S CORNERS FIRE DISTRICT
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	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
Tax Income	
DC Taxes Current	96.7%
DC Taxes Prior Years	
Penalty Fees	
Returned Item Fees	
Tax Service Fees	
Total Tax Income	<u>99.9%</u>
Other Income	
Community Building Rental	109.9%
Fire Prevention Fund	
Fire Prevention Services	
Fire Watch Detail	
Grant Income	
Inspection Fees	119.0%
MVA	249.6%
Outside District Fees	
Tax Sale Redemption	
Other Income - Other	
Total Other Income	<u>1,689.5%</u>
Uncategorized Income	
Total Income	<u>141.5%</u>
Gross Profit	141.5%
Expense	
300-Clerk	
301. Advertising	140.5%
Total 300-Clerk	<u>140.5%</u>
400-Administrative	
401. Office Supplies	117.6%
402. Information Services	0.0%
404. Stationary/Postage	121.5%
400-Administrative - Other	
Total 400-Administrative	<u>104.1%</u>
500-Tax Collector/ Assessor	
501 Tax Bills-Westerly/Charlest	73.5%
502. Operating Supplies	29.3%
503. Computer Supplies	100.0%
505. Stationary/Postage	
506. Tax Sale Redempt Expenses	
507. Professional Education	60.0%
508. Information Services	0.0%
Total 500-Tax Collector/ Assessor	<u>195.8%</u>
600-Operating Committee	
601. Legal Services	18.7%
602. Audit Services	100.0%
603. Miscellaneous	60.7%
604. Payroll Fees	91.7%
607. 401K Administrative Fee	100.0%
608. Consultant Fees	78.9%
609. Special Legal Services	119.5%
Total 600-Operating Committee	<u>85.4%</u>

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	<u>% of Budget</u>
700. Payroll	
701. Deputy Chiefs	100.0%
702. Bookkeeper	100.0%
703. Clerk Salary	100.0%
704. District Tax Contribution	116.9%
705. Fire Chief Salary	100.0%
707. Administrative Salary	93.5%
708. Tax Coll. Salaries	91.1%
712. Treasurer	100.0%
713. Firefighter/Facilites Mana	94.4%
714. Leadership Incentives	23.6%
715. Moderator	0.0%
Total 700. Payroll	95.3%
800-DCFD Community Building	
802. Fuel	50.7%
803. Repairs/Minor upgrades	101.5%
800-DCFD Community Building - Other	
Total 800-DCFD Community Building	90.0%
900-Chief's Benefits	
901. 401K	100.0%
902. Clothing	100.0%
903. Health & Dental Insurance	96.0%
904. Life Insurance	275.6%
905. Long Term Disability	0.0%
Total 900-Chief's Benefits	97.4%
910-Admin Benefits 401K	
920-FF/FAC Mgr Benefits	
921. 401(k)	
Total 920-FF/FAC Mgr Benefits	
1001-Board of Engineers	
1001. Personal Protective Equip	106.4%
1002. Radios & Pagers	152.1%
1003. Replacement Equip	90.3%
1004. Maint - Engines/Pumps	126.8%
1005. Maint-Radios/Alarm Sys	79.7%
1006. Hydrant Rental	96.3%
1007. Supplies - Truck Fuel	68.1%
1008. Station #1- Fuel & Elec	63.6%
1009. Station #2 - Fuel & Elec	60.2%
1010. Insurance	112.6%
1011. Gen Maintenance/Supplies	110.6%
1012. Telephone/Cable Service	121.3%
1013. Dispatch Service	99.6%
1014. Southern League	100.0%
1015. Dunn's Corners Fire Dept	100.0%
1016. Engineer's Expenses	89.4%
1017. Information Services	110.1%
1018. Fire Marshall Inspection	128.4%
1019. NFPA req testing/equip	100.0%
1020. Wireless Communications	98.0%
1021. Firefighter incentive prg	94.9%
1022. Training	100.7%
1023. Firefighter Health Plan	138.1%
1024. EMS Equipment	98.6%
1025. Bradford Expenses	100.0%
Total 1001-Board of Engineers	101.2%
Depreciation	

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	<u>% of Budget</u>
Misc Other	
Fire Prevention Expenses	
Unanticipated Repairs	
Fire Watches	
MVA Billing	
Misc Other - Other	
Total Misc Other	
Total Expense	<u>124.0%</u>
Net Ordinary Income	685.0%
Other Income/Expense	
Other Income	
Reimb From DC Fire Dept	
Gain/Loss on sale Fixed Asset	
CD Interest Income	
Checking Interest	
Finance Charge	
Total Other Income	
Other Expense	
Funeral Service Expense	
200-Capital Expenditures	
201. Principal-Station#2	200.0%
202. Interest-Station #2	87.2%
203. Principal - Tower 5	100.0%
204. Interest-Tower #5	74.7%
205 Equipment Fund (Restricted)	0.0%
206 Truck Fund(Restricted Fund)	0.0%
207. Bld & Grounds (Restricted)	0.6%
212. Principal-Engine #4	96.3%
213. Interest--Engine #4	92.8%
214. Bay Door Repairs	83.0%
215. Memorial (Restructed Fund)	0.0%
216. Pond Boat	115.7%
217. Alarm System (Restricted)	95.3%
218. Radio Boxes	56.0%
219. Radio Repeater	124.2%
Total 200-Capital Expenditures	<u>78.6%</u>
Bank Service Fees	
Capital Expense Wash	
Total Other Expense	<u>50.6%</u>
Net Other Income	<u>50.1%</u>
Net Income	<u><u>23.7%</u></u>