

South Oldham Fire Department Budget - July 2019 - June 2020

BUSINESS FEES & EXPENSES	Budgeted Funds	Actual Expenditures	Balance
Bank Charges	\$1,100.00	\$776.33	\$323.67
Legal & Account	\$6,000.00	\$3,850.00	\$2,150.00
Misc. Tax & Fees	\$400.00	\$312.53	\$87.47
Misc. Expense	\$6,000.00	\$8,123.48	-\$2,123.48
Office Supplies	\$4,000.00	\$2,484.13	\$1,515.87
Operational Supplies	\$8,000.00	\$7,916.23	\$83.77
Postage	\$300.00	\$360.29	-\$60.29
CATEGORY TOTAL	\$25,800.00	\$23,822.99	\$1,977.01

FOOD & ENTERTAINMENT	Budgeted Funds	Actual Expenditures	Balance
Annual Awards Dinner	\$4,000.00	\$573.56	\$3,426.44
Meals & Entertainment	\$5,000.00	\$5,462.30	-\$462.30
CATEGORY TOTAL	\$9,000.00	\$6,035.86	\$2,964.14

FIRE PREVENTION	Budgeted Funds	Actual Expenditures	Balance
CATEGORY TOTAL	\$1,000.00	\$0.00	\$1,000.00

EMPLOYEE OPERATIONAL COST	Budgeted Funds	Actual Expenditures	Balance
Employee Payroll	\$800,000.00	\$855,356.89	-\$55,356.89
Payroll Tax Expense	\$70,000.00	\$67,227.07	\$2,772.93
Pension Matching	\$332,500.00	\$327,979.31	\$4,520.69
Volunteer Reimbursement	\$30,000.00	\$29,798.75	\$201.25
Firefighter PPE	\$30,000.00	\$19,591.46	\$10,408.54
Uniforms	\$5,000.00	\$7,862.99	-\$2,862.99
CATEGORY TOTAL	\$1,267,500.00	\$1,307,816.47	-\$40,316.47

INSURANCE	Budgeted Funds	Actual Expenditures	Balance
Employee Health Insurance	\$78,000.00	\$69,816.31	\$8,183.69
Physicals	\$5,000.00	\$2,319.09	\$2,680.91
Workman's Compensation	\$40,000.00	\$40,027.07	-\$27.07
Vehicle & Property Insurance	\$60,000.00	\$54,667.76	\$5,332.24
CATEGORY TOTAL	\$183,000.00	\$166,830.23	\$16,169.77

REPAIRS & MAINTENANCE	Budgeted Funds	Actual Expenditures	Balance
Gas & Oil	\$20,000.00	\$15,363.58	\$4,636.42
Building Maintenance	\$30,000.00	\$10,560.71	\$19,439.29
Computer Maintenance	\$25,000.00	\$22,393.84	\$2,606.16
Radio Maintenance	\$2,000.00	\$4,054.27	-\$2,054.27
Vehicle Maintenance	\$50,000.00	\$59,939.26	-\$9,939.26
Repairs & Maint. Other	\$5,000.00	\$1,404.57	\$3,595.43
Small Tools & Equipment	\$8,000.00	\$7,034.68	\$965.32
Equipment Maintenance	\$15,000.00	\$11,937.05	\$3,062.95
CATEGORY TOTAL	\$155,000.00	\$132,687.96	\$22,312.04

SUBSCRIPTIONS & DUES	Budgeted Funds	Actual Expenditures	Balance
Dues	\$25,000.00	\$19,337.00	\$5,663.00
Subscriptions	\$2,000.00	\$1,066.00	\$934.00
CATEGORY TOTAL	\$27,000.00	\$20,403.00	\$6,597.00

TRAINING	Budgeted Funds	Actual Expenditures	Balance
Schools, Classes, Seminars	\$4,000.00	\$2,607.11	\$1,392.89
Text Books	\$2,000.00	\$1,103.22	\$896.78
Training Materials	\$1,000.00	\$48.97	\$951.03
Training Misc.	\$1,000.00	\$720.49	\$279.51
CATEGORY TOTAL	\$8,000.00	\$4,479.79	\$3,520.21

UTILITIES	Budgeted Funds	Actual Expenditures	Balance
Gas & electric	\$30,000.00	\$30,345.98	-\$345.98
Water	\$4,000.00	\$2,960.99	\$1,039.01
Telephone	\$8,500.00	\$6,572.54	\$1,927.46
Sanitation	\$1,600.00	\$1,361.91	\$238.09
Security	\$1,300.00	\$1,200.00	\$100.00
Cable	\$4,300.00	\$4,079.95	\$220.05
CATEGORY TOTAL	\$49,700.00	\$46,521.37	\$3,178.63

CAPITAL IMPROVEMENTS FUND	\$100,000.00		\$100,000.00
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TOTAL OF ALL COLUMNS	\$1,826,000.00	\$1,708,597.67	\$117,402.33
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