

CVFA Budget 7/1/17 - 6/30/18

	<u>Jul 16 - Jan 17</u>	<u>Projected</u>	<u>Budget 16/17</u>	<u>Over (under)</u>	<u>Budget 17/18</u>
Ordinary Income/Expense					
4010 · Crescent Springs	230,771.12	307,694.83	307,348.14	346.69	315,031.84
4014 · St.Elizabeth Program	442.00	589.33		589.33	
4015 · City of Villa Hills	345,766.65	461,022.20	461,022.20	-	472,547.76
4025 · City of Bromley	17,500.00	30,000.00	15,000.00	15,000.00	30,750.00
4030 · Life Squad Billing	127,353.77	218,320.75	188,370.86	29,949.89	188,370.86
4035 · Outside Contract Svcs (Bus)	14,850.36	14,850.36	12,000.00	2,850.36	14,850.36
4036 · Unincorp. Fee (Res)	3,908.20	3,908.20	2,200.00	1,708.20	3,908.20
4040 · Grants	10,500.00	10,500.00	8,250.00	2,250.00	
4050 · Interest Income	172.55	295.80		295.80	-
4060 · Miscellaneous Income	5.00	5.00		5.00	
4061 · Sale of Equipment	8,700.00	8,700.00		8,700.00	
Total Income	<u>759,969.65</u>	<u>1,055,886.47</u>	<u>994,191.20</u>	<u>61,695.27</u>	<u>1,025,459.02</u>
Expense					
FAOE Admin Exp					
5130 · Audit	4,700.00	4,700.00	4,500.00	200.00	4,200.00
5135 · Legal	2,681.11	4,596.19	2,000.00	2,596.19	2,000.00
5150 · Miscellaneous	775.77	1,329.89		1,329.89	
Total Admin Exp	<u>8,156.88</u>	<u>10,626.08</u>	<u>6,500.00</u>	<u>4,126.08</u>	<u>6,200.00</u>
Total FAOE	<u>8,156.88</u>	<u>10,626.08</u>	<u>6,500.00</u>	<u>4,126.08</u>	<u>6,200.00</u>
FDOE Administration					
5030 · Misc.	2,310.00	2,310.00		2,310.00	
5110 · Equipment	582.29	998.21	4,700.00	(3,701.79)	4,700.00
5115 · Admin Supplies	5,886.39	10,090.95	5,000.00	5,090.95	5,000.00
5125 · Insurance	32,463.17	55,651.15	47,000.00	8,651.15	47,000.00
5160 · Building Maintenance	4,391.60	7,528.46	15,000.00	(7,471.54)	15,000.00
5165 · Building Supplies	2,791.41	4,785.27	6,000.00	(1,214.73)	6,000.00
5170 · Gas & Electric	8,127.89	13,933.53	15,000.00	(1,066.47)	15,000.00
5175 · Telephone	5,781.50	9,911.14	7,500.00	2,411.14	10,000.00
5180 · Sanitation/Water	2,918.39	5,002.95	4,300.00	702.95	4,300.00
Total Administration	<u>65,252.64</u>	<u>110,211.66</u>	<u>104,500.00</u>	<u>5,711.66</u>	<u>107,000.00</u>

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Communications					
5460 · New & Replace	25.00	1,500.00	5,000.00	(3,500.00)	5,000.00
5465 · Repair & Maint.	1,767.98	3,030.82	3,000.00	30.82	3,000.00
Total Communications	<u>1,792.98</u>	<u>4,530.82</u>	<u>8,000.00</u>	<u>(3,469.18)</u>	<u>8,000.00</u>
Debt Service					
5010 · Bank of KY-Ambulance Note	9,342.90	16,016.40	16,000.00	16.40	16,016.40
5658 · 5/3-New Pumper	13,116.60	22,485.60	22,000.00	485.60	22,485.60
5659 · Typhoon 2016 Pumper	14,543.52	24,931.75	30,224.52	(5,292.77)	24,754.92
Total Debt Service	<u>37,003.02</u>	<u>63,433.75</u>	<u>68,224.52</u>	<u>(4,790.77)</u>	<u>63,256.92</u>
Equipment (Fire)					
5320 · Fire Equip-Portable	2,294.74	8,933.84	20,000.00	(11,066.16)	20,000.00
5325 · Fire Equip-Personnel Gear	-	-	5,000.00	(5,000.00)	5,000.00
5330 · Uniforms (Fire & Squad)	2,956.14	5,067.67	7,720.00	(2,652.33)	7,720.00
Total Equipment (Fire)	<u>5,250.88</u>	<u>14,001.51</u>	<u>32,720.00</u>	<u>(18,718.49)</u>	<u>32,720.00</u>
Equipment (Maintenance)					
5410 · Equip Maintenance-Vehicles	12,187.43	25,892.74	30,000.00	(4,107.26)	30,000.00
5415 · Equip Maintenance-Portable	4,471.40	7,665.26	7,000.00	665.26	7,000.00
5450 · Vehicle Gas & Oil	7,654.15	13,121.40	18,000.00	(4,878.60)	18,000.00
Total Equipment (Maintenance)	<u>24,312.98</u>	<u>46,679.40</u>	<u>55,000.00</u>	<u>(8,320.60)</u>	<u>55,000.00</u>
Equipment (Squad)					
5420 · Equipment - Squad	-	-	6,000.00	(6,000.00)	6,000.00
5425 · Squad Supplies	3,403.58	5,834.71	6,000.00	(165.29)	-
5715 · St. E. Pharmacy	5,082.63	8,713.08	3,500.00	5,213.08	10,000.00
5720 · Verizon(Heart monitor)	14.02	24.03	200.00	(175.97)	200.00
5725 · Physio Control	-	-	3,200.00	(3,200.00)	3,200.00
5730 · Supplies	7,871.61	13,494.19	2,000.00	11,494.19	19,300.00
5740 · Equipment Maintenance	-	-	650.00	(650.00)	650.00
5745 · License	150.00	257.14	500.00	(242.86)	500.00
Total Equipment (Squad)	<u>16,521.84</u>	<u>28,323.15</u>	<u>22,050.00</u>	<u>6,273.15</u>	<u>39,850.00</u>

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Payroll					
5137 · FA Clerk Wages	687.45	1,178.49	9,935.00	(8,756.51)	1,213.84
5210 · Fire/EMS Wages	333,817.82	572,259.12	547,960.64	24,298.48	589,426.89
5225 · Payroll Processing Fees	3,461.01	5,933.16	6,607.18	(674.02)	6,805.40
5654 · Vol. Inc. Tax	-	-	3,000.00	(3,000.00)	-
5655 · Vol. Inc. Sal.	14,143.94	24,246.75	62,000.00	(37,753.25)	24,974.15
5705 · ALS Coordinator	18,259.59	31,302.15	22,413.86	8,888.29	32,241.21
5735 · ALS Director	5,000.00	5,000.00	5,000.00	-	5,000.00
Total Fire Depart. Payroll	<u>375,369.81</u>	<u>639,919.67</u>	<u>656,916.68</u>	<u>(16,997.01)</u>	<u>659,661.50</u>
Goods & Welfare					
5510 · Training (Fire & Squad)	3,315.84	5,684.30	15,000.00	(9,315.70)	15,000.00
5550 · Dues & Subscriptions	3,691.00	6,327.43	1,700.00	4,627.43	6,500.00
5555 · Subscriptions	-	-	1,300.00	(1,300.00)	-
5560 · Service Awards	561.00	961.71	1,000.00	(38.29)	1,000.00
5565 · FDIC Conference	-	-	3,000.00	(3,000.00)	3,000.00
5590 - Chief's Convention	-	-	2,000.00	(2,000.00)	-
Total Goods & Welfare	<u>7,567.84</u>	<u>12,973.44</u>	<u>24,000.00</u>	<u>(11,026.56)</u>	<u>25,500.00</u>
Life Squad Billing Expenses					
5650 · ALS-CSVH	14.08	24.14	-	24.14	-
5651 · ADPI Collection Fees	7,667.68	13,144.59	10,280.00	2,864.59	13,144.59
Total Life Squad Billing Expenses	<u>7,681.76</u>	<u>13,168.73</u>	<u>10,280.00</u>	<u>2,888.73</u>	<u>13,144.59</u>
Other					
5530 · Fire Prevention	-	-	3,000.00	(3,000.00)	3,000.00
5620 · Vaccines/Test	741.75	1,271.57	1,000.00	271.57	6,250.00
5685 · Defib Program A	42.56	72.96	2,000.00	(1,927.04)	2,000.00
Total Other	<u>784.31</u>	<u>1,344.53</u>	<u>6,000.00</u>	<u>(4,655.47)</u>	<u>11,250.00</u>
Total FDOE	<u>541,538.06</u>	<u>934,586.66</u>	<u>987,691.20</u>	<u>(53,104.54)</u>	<u>1,015,383.01</u>
Total Expense	<u>549,694.94</u>	<u>945,212.74</u>	<u>994,191.20</u>	<u>(48,978.46)</u>	<u>1,021,583.01</u>
Preliminary Net Income	<u>210,274.71</u>	<u>110,673.73</u>	<u>-</u>	<u>110,673.73</u>	<u>3,876.01</u>
9999 · Sinking Fund	-	-	-	-	3,876.01
Net Income	-	-	-	-	-