

BUDGET vs ACTUAL 2015 YEAR END

	2015 Budget	2015 Revenue collected	estimated revenue not yet collected	% of budget collected
REVENUE				
General Property Tax	1,555,441	1,548,256	7,185	99.54%
Specific Ownership Tax	106,405	106,762	357	100.34%
Grants	-	167,336	167,336	-
City of Evans IGA	461,358	461,358	-	100.0%
LaSalle IGA	6,000	5,651	349	94.19%
Misc Revenue	3,000	6,062	3,062	202.06%
TOTAL REVENUE	2,132,204	2,295,425	163,221	107.66%
	2015 Budget	2015 Expenses	over/under budget	% of budget unspent
OPERATING EXPENSES				
Personnel	1,535,973	1,454,972	81,001	5.27%
Operations	119,546	98,300	21,246	17.77%
Equipement Maintenance	73,770	76,043	2,273	-3.08%
Administration	308,015	316,448	8,433	-2.74%
TOTAL OPERATING EXPENSES	2,037,304	1,945,762	91,542	4.49%
	2015 Contribution	2015 Expenses	Balance Carried Forward	% of budget unspent
Asset Management Plan	61,000	5,885	55,115	90.35%
Capital Improvement Plan	256,460	0	256,460	100.0%

Expense Details

	2015 Budget inc Revision	2015 Expenses	over/under budget	% of Budget Spent
Personnel				
Regular Wages	873,514	872,997	517	99.94%
Part Time	183,663	130,886	52,777	71.26%
Training Overtime	23,000	15,428	7,572	67.08%
Acting Officer	35,136	39,739	4,603	113.1%
Other Overtime	0	3,220	3,220	100.0%
Benefits	332,660	291,269	41,391	87.56%
Volunteer Pension	88,000	88,000	0	100.0%
Payroll Expenses	0	13,433	13,433	100.0%
Total	1,535,973	1,454,972	81,001	94.73%
Operations				
Clothing	9,509	10,974	1,465	115.41%
Food	4,200	3,384	816	80.58%
Janitor	1,250	1,420	170	113.59%
Fuel	16,000	11,522	4,478	72.01%
Medical Supplies	6,000	8,502	2,502	141.7%
Fire Prevention	6,000	2,716	3,284	45.27%
Training	27,500	28,577	1,077	103.92%
Health & Fitness	18,787	14,193	4,594	75.55%
Emergency Mgmt	250	0	250	0.0%
Training Facility	20,050	15,212	4,838	75.87%
Professional Development	3,000	0	3,000	0.0%
Chief's Discretionary Fund	7,000	1,800	5,200	25.71%
Total	119,546	98,300	21,246	82.23%

	2015 Budget inc Revision	2015 Expenses	over/under budget	% of Budget Spent
Equipment Maintenance				
Vehicle Maint	4,000	1,575	2,425	39.37%
	3,600	3,039	561	84.43%
Small Tools	3,250	4,656	1,406	143.27%
Air Supply	6,000	6,792	792	113.21%
PPE Maint Supplies	8,800	7,280	1,520	82.73%
Radio Maintenance	5,420	9,155	3,735	168.91%
SCBA Maint Services	4,700	5,545	845	117.98%
Vehicle Maint Services	38,000	38,000	0	100.0%
Total	73,770	76,043	2,273	103.08%
Administration				
Office Supplies	1,350	2,063	713	152.81%
Print & Publish	650	507	143	77.97%
Prof Services	13,215	19,497	6,282	147.54%
Legal Services	20,000	35,702	15,702	178.51%
Financial Services	34,220	31,742	2,478	92.76%
Election Services	0	310	310	100.0%
HR	114,857	107,341	7,516	93.46%
IT Services	6,315	8,364	2,049	132.45%
Insurance	617	500	117	81.04%
Utilities	27,486	22,893	4,593	83.29%
Memberships	3,880	2,142	1,738	55.21%
Quint Lease Payments	85,425	85,387	38	99.96%
Total	308,015	316,448	8,433	102.74%
TOTAL EXPENSE	2,037,304	1,945,762	91,542	95.51%