

RIVERVIEW FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

	GENERAL FUND		SEPT 30, 2017	PAGE 7
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	\$2,030,741	\$3,216,502	(\$1,185,761)	63.14%
Contract revenue (Fiordell Hills)	9,030	12,000	(2,970)	75.25%
Building and other permits	27,054	10,000	17,054	270.54%
Interest	6,434	8,000	(1,566)	80.43%
Miscellaneous revenue/EMERGENCY OPERATIONS	2,543	0	2,543	
TOTAL REVENUES	\$2,075,802	\$3,246,502	(\$1,170,700)	63.94%
EXPENDITURES				
Advertising	\$1,916	\$2,500	(\$584)	76.64%
Bank fees		200	(200)	0.00%
Building maintenance	26,483	15,000	11,483	176.55%
Doctors fees	1,849	20,000	(18,151)	9.25%
Dues and subscriptions	5,382	5,400	(18)	99.67%
Election expenses	11,346	10,000	1,346	113.46%
Equipment and vehicle maintenance	62,206	35,000	27,206	177.73%
Equipment purchases and replacement			0	
Gasoline and oil	6,465	15,000	(8,535)	43.10%
Insurance - employee - UHC, Right Choice, Excel, Delta	501,043	605,000	(103,957)	82.82%
Insurance - general - W/C, Property & Casualty	157,844	195,000	(37,156)	80.95%
Office supplies		0	0	
Payroll taxes	118,799	149,782	(30,983)	79.31%
Professional fees	58,321	28,500	29,821	204.64%
Salaries	1,519,552	1,927,939	(408,387)	78.82%
Salaries - OT	25,597	30,000	(4,403)	85.32%
Supplies - cleaning & maintenance, office	9,993	10,000	(7)	99.93%
Training and education	9,691	15,000	(5,309)	64.61%
Uniforms	18,723	18,000	723	104.02%
Utilities	20,428	43,000	(22,572)	47.51%
TOTAL EXPENDITURES	\$2,555,638	\$3,125,321	(\$569,683)	81.77%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES), before use of reserves	(\$479,836)	\$121,181	(\$601,017)	-395.97%
USE OF FUND BALANCE RESERVES				
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES), after use of reserves	(\$479,836)	\$121,181	(\$601,017)	