

OLDHAM COUNTY FIRE INSTRUCTORS ASSOCIATION

Actual Expense (2019) vs. Projected Budget (2019)

Jan. 1, 2019 - Dec. 31, 2019

Income			
Income		2019 Budget	2019 Actual September 2019
	1001 - Annual Dues		
	Ballardsville	\$3,000	\$3,000
	LaGrange	\$5,000	\$5,000
	OCEMS	\$0	\$0
	Pewee Valley	\$1,100	\$0
	South Oldham	\$5,000	\$5,000
	Westport	\$200	\$200
		\$14,300	\$13,200
	1002 - Capital Projects (Monies rolled over from previous years)	\$35,907.12	\$35,907.02
	1003 - Miscellaneous Income (Monies from scrapped vehicles, etc.)	\$200.00	\$0
	Total Income	\$50,407.12	\$49,107.02
Expense			
	Administration		
	2001 - Sec. of State Renewal	\$15.00	\$15.00
	2002 - Website Maintenance	\$210.00	\$210.00
	2003 - Fiscal Court Fees	\$0	\$0.00
	2004 - Postage	\$20.00	\$11.00
	Total Administration Expenses	\$245.00	\$236.00
	Association Expenses		
	3001 - Outside Fire Instructors	\$0	\$0.00
	3002 - Training Ground Improv (Install New Gate)	\$700.00	\$375.00
	(Gravel for lot)	\$3,700.00	\$3,650.00
	(Propane)	\$8,000.00	\$0.00
	(Weed Control)	\$500.00	\$0.00
	(Existing Training Building)	\$1,000.00	\$400.00
	(New Building)	\$2,000	\$0.00
	3003 - Recruit Class	\$30,000	\$28,914.19
	3004 - Republic Services Dumps	\$200.00	\$28.00
	3004 - Republic Services Dumps	\$300.00	\$53.00
	Total Association Expenses	\$46,400	\$33,420.19
	Utilities		
	4001 - LG&E		
	Jan.	\$83.33	\$34.46
	Feb.	\$83.33	\$35.74
	March	\$83.33	\$52.94
	April	\$83.33	\$37.65
	May	\$83.33	\$40.85
	June	\$83.33	\$42.96
	July	\$83.33	\$39.12
	Aug	\$83.33	\$42.80
	Sept	\$83.33	\$37.10
	Oct	\$83.33	\$0.00
	Nov	\$83.33	\$0.00
	Dec.	\$83.37	\$0.00
	Total Utility Expenses	\$1,000.00	\$363.62
	Total Expenses	\$47,645.00	\$34,019.81
	Ending balance	\$2,762.12	\$15,087.21