

OLDHAM COUNTY FIRE INSTRUCTORS ASSOCIATION

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

Jan. 1, 2019 - Dec. 31, 2019

| Income | | | |
|------------------------------------------|--------------------|--|--------------------|
| Income | 2019 Budget | | 2019 Actual |
| 1001 - Annual Dues | | | November 2019 |
| Ballardsville | \$3,000 | | \$3,000 |
| LaGrange | \$5,000 | | \$5,000 |
| OCEMS | \$0 | | \$0 |
| Pewee Valley | \$1,100 | | \$1,100 |
| South Oldham | \$5,000 | | \$5,000 |
| Westport | \$200 | | \$200 |
| | \$14,300 | | \$14,300 |
| 1002 - Capital Projects | \$35,915.12 | | \$35,915.12 |
| (Monies rolled over from previous years) | | | |
| 1003 - Miscellaneous Income | \$200.00 | | \$0 |
| (Monies from scrapped vehicles, etc.) | | | |
| Total Income | 50,415.12 | | 50,215.12 |
| Expense | | | |
| Administration | | | |
| 2001 - Sec. of State Renewal | \$15.00 | | \$15.00 |
| 2002 - Website Maintenance | \$210.00 | | \$210.00 |
| 2003 - T.G. Insurance Premium | \$0 | | \$766.70 |
| 2004 - Postage | \$20.00 | | \$11.00 |
| Total Administration Expenses | \$245.00 | | \$1,002.70 |
| Association Expenses | | | |
| 3001 - Outside Fire Instructors | \$0 | | \$0.00 |
| 3002 - Training Ground Improv | \$700.00 | | \$375.00 |
| (Install New Gate) | \$3,700.00 | | \$3,650.00 |
| (Gravel for lot) | \$8,000.00 | | \$4,894.47 |
| (Propane) | \$500.00 | | \$0.00 |
| (Weed Control) | \$1,000.00 | | \$400.00 |
| (Existing Training Building) | \$0 | | \$0.00 |
| (New Building) | \$32,000 | | \$31,782.00 |
| 3003 - Recruit Class | \$200.00 | | \$109.58 |
| 3004 - Republic Services Dump | \$300.00 | | \$53.00 |
| Total Association Expenses | \$46,400 | | \$41,264.05 |
| 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 | | \$60.72 |
| Nov | \$83.33 | | \$38.02 |
| Dec. | \$83.37 | | \$0.00 |
| Total Utility Expenses | \$1,000.00 | | \$462.36 |
| Total Expenses | \$47,645.00 | | \$42,729.11 |
| Ending balance | \$2,770.12 | | \$7,486.01 |