

**FIRE FUND**  
**Profit & Loss Budget vs. Actual**  
 April 2014 through March 2015

**APPROVED**

	<u>Apr '14 - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>410-001 · CURRENT TAX REVENUE</b>	0.00	272,974.00	(272,974.00)	0.0%
<b>626-001 · AMBULANCE RUNS</b>				
626-010 · DISALLOWANCES	0.00	(100,000.00)	100,000.00	0.0%
626-011 · AMBULANCE INCOME	0.00	250,000.00	(250,000.00)	0.0%
<b>Total 626-001 · AMBULANCE RUNS</b>	<u>0.00</u>	<u>150,000.00</u>	<u>(150,000.00)</u>	<u>0.0%</u>
626-002 · FIRE CONTRACT - RICHMOND	0.00	9,000.00	(9,000.00)	0.0%
626-003 · DONATIONS	0.00	2,000.00	(2,000.00)	0.0%
626-005 · OTHER REVENUE/COST RECOVERY	0.00	3,000.00	(3,000.00)	0.0%
626-019 · CDBG	0.00	0.00	0.00	0.0%
626-020 · GRANT INCOME	0.00	15,000.00	(15,000.00)	0.0%
626-022 · CPR/AED TRAINING REIMBURSEMENT	0.00	3,000.00	(3,000.00)	0.0%
626-025 · INSPECTIONS + SITE PLAN REVIEW	0.00	500.00	(500.00)	0.0%
665-001 · INTEREST INCOME	0.00	2,000.00	(2,000.00)	0.0%
676-001 · INSURANCE REIMBURSEMENTS	0.00	7,300.00	(7,300.00)	0.0%
680-001 · REIMBURSEMENTS/REFUNDS	0.00	1,000.00	(1,000.00)	0.0%
694-001 · FAIR/MOTORSPORTS/MISC.	0.00	6,000.00	(6,000.00)	0.0%
694-002 · SAFER GRANT	0.00	144,000.00	(144,000.00)	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>615,774.00</u>	<u>(615,774.00)</u>	<u>0.0%</u>
<b>Gross Profit</b>	0.00	615,774.00	(615,774.00)	0.0%
<b>Expense</b>				
<b>336-700 · PAYROLL EXPENSES</b>				
336-701 · SALARY-F.T. FIRE CHIEF	0.00	51,376.36	(51,376.36)	0.0%
336-703 · WAGES ASST FIRE CHIEF	0.00	4,000.00	(4,000.00)	0.0%
336-704 · WAGES CAPTAIN I	0.00	2,000.00	(2,000.00)	0.0%
336-705 · WAGES CAPTAIN II	0.00	2,000.00	(2,000.00)	0.0%
336-706 · WAGES LIEUTENANT I	0.00	1,000.00	(1,000.00)	0.0%
336-707 · WAGES LIEUTENANT II	0.00	1,000.00	(1,000.00)	0.0%
336-708 · WAGES ADMIN	0.00	3,600.00	(3,600.00)	0.0%

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336-709 · WAGES FIREMAN	0.00	123,000.00	(123,000.00)	0.0%
336-715 · CONTRACT EMPLOYEE - HEALTH	0.00	14,000.00	(14,000.00)	0.0%
336-716 · CONTRACT EMPLOYEE - FICA	0.00	7,254.00	(7,254.00)	0.0%
336-717 · CONTRACT EMPLOYEE - MCARE	0.00	1,700.00	(1,700.00)	0.0%
336-718 · CONTRACT EMPLOYEE - WORK COMP	0.00	4,500.00	(4,500.00)	0.0%
336-719 · CONTRACT EMPLOYEE - WAGES	0.00	117,000.00	(117,000.00)	0.0%
336-721 · EMPLOYER FICA	0.00	27,035.00	(27,035.00)	0.0%
336-722 · EMPLOYER MEDICARE	0.00	6,325.00	(6,325.00)	0.0%
336-723 · EMPLOYEE HEALTH BENEFITS	0.00	59,500.00	(59,500.00)	0.0%
336-728 · RETIREMENT BENEFITS (4%) CHIEF	0.00	2,025.00	(2,025.00)	0.0%
336-730 · WAGES -FULL TIME-FIRE	0.00	246,000.00	(246,000.00)	0.0%
336-731 · RETIREMENT - 3% FULL TIME	0.00	7,000.00	(7,000.00)	0.0%
<b>Total 336-700 · PAYROLL EXPENSES</b>	<b>0.00</b>	<b>680,315.36</b>	<b>(680,315.36)</b>	<b>0.0%</b>
336-720 · UTILITIES	0.00	8,500.00	(8,500.00)	0.0%
336-727 · OFFICE SUPPLIES	0.00	7,000.00	(7,000.00)	0.0%
336-733 · FUEL/OIL FIRE & AMBULANCE	0.00	16,000.00	(16,000.00)	0.0%
336-736 · VEHICLE MAINT/SUPPLY	0.00	5,000.00	(5,000.00)	0.0%
336-740 · MAINT-BUILDING/GROUNDS	0.00	4,000.00	(4,000.00)	0.0%
336-780 · POSTAGE	0.00	600.00	(600.00)	0.0%
336-781 · MONITOR MAINTENANCE	0.00	2,500.00	(2,500.00)	0.0%
336-803 · AUDIT/ACCTNG	0.00	5,000.00	(5,000.00)	0.0%
336-806 · COMMUNITY OUTREACH	0.00	1,500.00	(1,500.00)	0.0%
336-808 · DISPATCHING/RADIO CHARGES	0.00	2,200.00	(2,200.00)	0.0%
336-810 · LIAB/WORK COMP/BONDS/LICENSE	0.00	35,000.00	(35,000.00)	0.0%
336-811 · REFUNDS	0.00	1,300.00	(1,300.00)	0.0%
336-812 · REST/REHAB	0.00	500.00	(500.00)	0.0%
336-861 · EDUCATION/TRAINING	0.00	3,000.00	(3,000.00)	0.0%
336-864 · PUBLICATIONS/DUES	0.00	2,000.00	(2,000.00)	0.0%
336-921 · PHONE	0.00	4,500.00	(4,500.00)	0.0%
336-923 · UNIFORM ALLOWANCE FIRE	0.00	4,500.00	(4,500.00)	0.0%
336-930 · EQUIPMENT	0.00	5,000.00	(5,000.00)	0.0%
336-931 · EQUIPMENT REPAIR/MAINT	0.00	11,500.00	(11,500.00)	0.0%

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<b>336-970 · CAPITAL OUTLAY</b>				
<b>336-902 · GRANT</b>	0.00	11,000.00	(11,000.00)	0.0%
<b>336-904 · ALPHA 1 - PMT TO TWP.**</b>	0.00	25,000.00	(25,000.00)	0.0%
<b>336-907 · ENGINE 3 - BANK LOAN**</b>	0.00	36,000.00	(36,000.00)	0.0%
<b>336-908 · EQUIPMENT/REPLACEMENT</b>	0.00	15,000.00	(15,000.00)	0.0%
<b>336-976 · TURNOUT GEAR</b>	0.00	2,500.00	(2,500.00)	0.0%
<b>336-977 · BUILDING IMPROVEMENTS</b>	0.00	3,000.00	(3,000.00)	0.0%
<b>336-986 · AMBULANCE</b>	0.00	15,000.00	(15,000.00)	0.0%
<b>Total 336-970 · CAPITAL OUTLAY</b>	0.00	107,500.00	(107,500.00)	0.0%
<b>651-000 · AMBULANCE EXPENSES</b>				
<b>651-703 · BILLING SECRETARY</b>	0.00	2,000.00	(2,000.00)	0.0%
<b>651-725 · PHYSICALS/SHOTS</b>	0.00	1,500.00	(1,500.00)	0.0%
<b>651-733 · AMBULANCE SUPPLY</b>	0.00	7,500.00	(7,500.00)	0.0%
<b>651-801 · COLLECTION SERVICES</b>	0.00	22,000.00	(22,000.00)	0.0%
<b>651-811 · REFUNDS</b>	0.00	1,000.00	(1,000.00)	0.0%
<b>651-863 · MEMBERSHIP/SOFTWARE LICENSING</b>	0.00	4,500.00	(4,500.00)	0.0%
<b>651-958 · MISCELLANEOUS EXPENSE</b>	0.00	3,000.00	(3,000.00)	0.0%
<b>651-960 · BAD DEBT - AMBULANCE</b>	0.00	30,000.00	(30,000.00)	0.0%
<b>Total 651-000 · AMBULANCE EXPENSES</b>	0.00	71,500.00	(71,500.00)	0.0%
<b>Total Expense</b>	0.00	978,915.36	(978,915.36)	0.0%
<b>Net Ordinary Income</b>	0.00	(363,141.36)	363,141.36	0.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>391-000 · BEGINNING FUND BALANCES</b>	0.00	682,646.92	(682,646.92)	0.0%
<b>Total Other Income</b>	0.00	682,646.92	(682,646.92)	0.0%
<b>Net Other Income</b>	0.00	682,646.92	(682,646.92)	0.0%
<b>Net Income</b>	0.00	319,505.56	(319,505.56)	0.0%