

Adopted 3-10-2016

**2016-2017 FIRE FUND**  
 April 2016 through March 2017

03/14/16  
 Accrual Basis

Ordinary Income/Expense	Apr...	Budget	\$ Over Budget	% 0...
<b>Income</b>				
410-001 - CURRENT TAX REVENUE-SAD	0.00	288,137.00	(288,137.00)	0.0%
410-003 - CURRENT TAX REVENUE - ALS	0.00	441,908.00	(441,908.00)	0.0%
626-001 - AMBULANCE RUNS				
626-010 - DISALLOWANCES	0.00	(105,000.00)	105,000.00	0.0%
626-011 - AMBULANCE INCOME	0.00	285,000.00	(285,000.00)	0.0%
<b>Total 626-001 - AMBULANCE RUNS</b>	<b>0.00</b>	<b>180,000.00</b>	<b>(180,000.00)</b>	<b>0.0%</b>
626-002 - FIRE CONTRACT - RICHMOND	0.00	11,000.00	(11,000.00)	0.0%
626-003 - DONATIONS	0.00	500.00	(500.00)	0.0%
626-005 - OTHER REVENUE/COST RECOVERY	0.00	2,000.00	(2,000.00)	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	500.00	(500.00)	0.0%
676-001 - 15% HEALTH INS REIMB FULL TIME	0.00	7,300.00	(7,300.00)	0.0%
680-001 - REIMBURSEMENTS/REFUNDS	0.00	250.00	(250.00)	0.0%
694-001 - FAIR/MOTORSPORTS/MISC.	0.00	7,000.00	(7,000.00)	0.0%
694-002 - SAFER GRANT-PAYROLL & BENEFITS	0.00	138,000.00	(138,000.00)	0.0%
694-003 - AFG GRANT	0.00	45,000.00	(45,000.00)	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>1,125,095.00</b>	<b>(1,125,095.00)</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>1,125,095.00</b>	<b>(1,125,095.00)</b>	<b>0.0%</b>
<b>Expense</b>				
336-000 - GENERAL OPERATING	0.00	8,500.00	(8,500.00)	0.0%
336-720 - UTILITIES	0.00	4,000.00	(4,000.00)	0.0%
336-727 - OFFICE SUPPLIES	0.00	16,000.00	(16,000.00)	0.0%
336-733 - FUEL/OIL FIRE & AMBULANCE	0.00	40,085.00	(40,085.00)	0.0%
336-736 - VEHICLE MAINT/INSPECTIONS	0.00	5,000.00	(5,000.00)	0.0%
336-741 - STATION SUPPLIES	0.00	900.00	(900.00)	0.0%
336-742 - VEHICLE SUPPLIES	0.00	500.00	(500.00)	0.0%
336-780 - POSTAGE	0.00	31,360.00	(31,360.00)	0.0%
336-801 - CONTRACTURAL SERVICES	0.00	6,800.00	(6,800.00)	0.0%
336-803 - AUDIT/ACCTNG	0.00	6,000.00	(6,000.00)	0.0%
336-805 - STATION & GROUNDS MAINT/REPAIRS	0.00	6,000.00	(6,000.00)	0.0%

	Apr...	Budget	\$ Over Budget	% 0...
336-806 · COMMUNITY OUTREACH/FIRE PREVENT	0.00	1,500.00	(1,500.00)	0.0%
336-807 · EMS EQUIP REPAIR/INSPECTION	0.00	3,700.00	(3,700.00)	0.0%
336-808 · DISPATCHING/RADIO/FRMS	0.00	22,500.00	(22,500.00)	0.0%
336-810 · LIAB/WORK COMP/EMS LICENSES	0.00	35,000.00	(35,000.00)	0.0%
336-812 · REST AND REHAB	0.00	250.00	(250.00)	0.0%
336-861 · EDUCATION/TRAINING	0.00	25,600.00	(25,600.00)	0.0%
336-921 · PHONE/INTERNET/MODEMS	0.00	4,500.00	(4,500.00)	0.0%
336-923 · UNIFORM ALLOWANCE FIRE	0.00	8,800.00	(8,800.00)	0.0%
336-930 · FIRE EQUIP REPAIRS/INSPECTIONS	0.00	6,725.00	(6,725.00)	0.0%
336-933 · PERSONAL PROTECTIVE EQUIPMENT	0.00	11,100.00	(11,100.00)	0.0%
336-934 · FIREFIGHTING EQUIP/SUPPLIES	0.00	3,625.00	(3,625.00)	0.0%
<b>Total 336-000 · GENERAL OPERATING</b>	<b>0.00</b>	<b>242,445.00</b>	<b>(242,445.00)</b>	<b>0.0%</b>
<b>336-700 · PAYROLL EXPENSES</b>				
336-701 · SALARY-F.T. FIRE CHIEF	0.00	56,000.00	(56,000.00)	0.0%
336-703 · WAGES ASST FIRE CHIEF	0.00	6,000.00	(6,000.00)	0.0%
336-708 · WAGES ADMIN	0.00	3,600.00	(3,600.00)	0.0%
336-719 · SAFER GRANT - WAGES	0.00	138,000.00	(138,000.00)	0.0%
336-721 · EMPLOYER FICA	0.00	38,128.00	(38,128.00)	0.0%
336-722 · EMPLOYER MEDICARE	0.00	8,920.00	(8,920.00)	0.0%
336-723 · EMPLOYEE HEALTH BENEFITS	0.00	61,000.00	(61,000.00)	0.0%
336-730 · WAGES -FULL TIME-FIRE	0.00	308,990.00	(308,990.00)	0.0%
336-735 · WAGES PART TIME	0.00	79,468.00	(79,468.00)	0.0%
336-737 · WAGES - PAID ON CALL FIRE FIGHT	0.00	50,000.00	(50,000.00)	0.0%
336-738 · RETIRE MATCH FULL TIME	0.00	17,223.00	(17,223.00)	0.0%
336-739 · HOLIDAY WAGES FT	0.00	18,602.00	(18,602.00)	0.0%
336-743 · OVERTIME - SHIFT WORK	0.00	60,480.00	(60,480.00)	0.0%
336-744 · OVERTIME - TRAINING COVERAGE	0.00	12,600.00	(12,600.00)	0.0%
336-802 · ALS ADMIN BILLING	0.00	2,000.00	(2,000.00)	0.0%
<b>Total 336-700 · PAYROLL EXPENSES</b>	<b>0.00</b>	<b>861,011.00</b>	<b>(861,011.00)</b>	<b>0.0%</b>
<b>336-970 · CAPITAL OUTLAY</b>				
336-902 · GRANT	0.00	40,000.00	(40,000.00)	0.0%
336-904 · ALPHA 1 - PMT TO TWP.	0.00	10,000.00	(10,000.00)	0.0%
336-907 · ENGINE 3 - BANK LOAN	0.00	36,000.00	(36,000.00)	0.0%

	Apr...	Budget	\$ Over Budget	% O...
<b>Total 336-970 - CAPITAL OUTLAY</b>	<b>0.00</b>	<b>86,000.00</b>	<b>(86,000.00)</b>	<b>0.0%</b>
<b>651-000 - AMBULANCE EXPENSES</b>	<b>0.00</b>	<b>10,600.00</b>	<b>(10,600.00)</b>	<b>0.0%</b>
651-733 - EMS - AMBULANCE SUPPLIES	0.00	1,660.00	(1,660.00)	0.0%
651-811 - REFUNDS	0.00	3,000.00	(3,000.00)	0.0%
651-958 - MISCELLANEOUS EXPENSE	0.00	36,000.00	(36,000.00)	0.0%
651-960 - BAD DEBT - AMBULANCE	0.00	51,260.00	(51,260.00)	0.0%
<b>Total 651-000 - AMBULANCE EXPENSES</b>	<b>0.00</b>	<b>1,240,716.00</b>	<b>(1,240,716.00)</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>(115,621.00)</b>	<b>115,621.00</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>622,710.00</b>	<b>(622,710.00)</b>	<b>0.0%</b>
<b>Other Income/Expense</b>	<b>0.00</b>	<b>622,710.00</b>	<b>(622,710.00)</b>	<b>0.0%</b>
<b>Other Income</b>	<b>0.00</b>	<b>622,710.00</b>	<b>(622,710.00)</b>	<b>0.0%</b>
<b>391-000 - BEGINNING FUND BALANCES</b>	<b>0.00</b>	<b>622,710.00</b>	<b>(622,710.00)</b>	<b>0.0%</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>622,710.00</b>	<b>(622,710.00)</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>507,089.00</b>	<b>(507,089.00)</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>507,089.00</b>	<b>(507,089.00)</b>	<b>0.0%</b>