FIRE FUND
Profit & Loss Budget vs. Actual
April 2010 through March 2011

	Apr '10 - M...	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
410-001 · CURRENT TAX REVENUE	257,354.11	320,750.00	(63,395.89)	80.2%
626-001 · AMBULANCE RUNS				
626-010 · DISALLOWANCES	(100,849.86)	(40,000.00)	(60,849.86)	252.1%
626-011 · AMBULANCE INCOME	324,130.25	245,000.00	79,130.25	132.3%
Total 626-001 · AMBULANCE RUNS	223,280.39	205,000.00	18,280.39	108.9%
626-002 · FIRE CONTRACT - RICHMOND	9,000.00	9,000.00	0.00	100.0%
626-003 · DONATIONS	3,849.44	2,000.00	1,849.44	192.5%
626-005 · OTHER REVENUE/COST RECOVERY	2,033.61	3,000.00	(966.39)	67.8%
626-019 · CDBG	37,000.00	30,000.00	7,000.00	123.3%
626-020 · GRANT INCOME	12,421.83	30,000.00	(17,578.17)	41.4%
626-022 · CPR/AED TRAINING REIMBURSEMENT	897.75	2,000.00	(1,102.25)	44.9%
626-025 · INSPECTIONS + SITE PLAN REVIEW	100.00	500.00	(400.00)	20.0%
665-001 · INTEREST INCOME	852.49	2,000.00	(1,147.51)	42.6%
676-001 · INSURANCE REIMBURSEMENTS	0.00	250.00	(250.00)	0.0%
680-001 · REIMBURSEMENTS/REFUNDS	4,944.66	1,000.00	3,944.66	494.5%
Total Income	551,734.28	605,500.00	(53,765.72)	91.1%
Expense				
VOID	0.00			
336-700 · PAYROLL EXPENSES				
336-701 · SALARY-F.T. FIRE CHIEF	43,790.12	47,771.00	(3,980.88)	91.7%
336-703 · WAGES ASST FIRE CHIEF	2,500.00	5,000.00	(2,500.00)	50.0%
336-704 · WAGES CAPTAIN I	1,000.00	2,000.00	(1,000.00)	50.0%
336-705 · WAGES CAPTAIN II	1,000.00	2,000.00	(1,000.00)	50.0%
336-706 · WAGES LIEUTENANT I	500.00	1,000.00	(500.00)	50.0%
336-707 · WAGES LIEUTENANT II	250.00	1,000.00	(750.00)	25.0%
336-708 · WAGES SECRETARY	0.00			
336-709 · WAGES FIREMAN	123,686.26	150,000.00	(26,313.74)	82.5%

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336-710 · WAGES SERGEANT I	250.00			
336-711 · WAGES SERGEANT II	0.00			
336-713 · WAGES LIEUTENANT III	500.00	1,000.00	(500.00)	50.0%
336-714 · WAGES LIEUTENANT IV	500.00	1,000.00	(500.00)	50.0%
336-721 · EMPLOYER FICA	17,091.97	20,012.00	(2,920.03)	85.4%
336-722 · EMPLOYER MEDICARE	3,997.35	4,681.00	(683.65)	85.4%
336-723 · EMPLOYEE BENEFITS	22,873.67	28,000.00	(5,126.33)	81.7%
336-728 · RETIREMENT BENEFITS (4%) CHIEF	1,910.84	1,910.84	0.00	100.0%
336-730 · FULL TIME-PARAMED/FIRE FIGHTERS	100,504.01	111,000.00	(10,495.99)	90.5%
Total 336-700 · PAYROLL EXPENSES	320,354.22	376,374.84	(56,020.62)	85.1%
336-720 · UTILITIES	8,307.28	9,000.00	(692.72)	92.3%
336-727 · OFFICE SUPPLIES	6,195.02	7,700.00	(1,504.98)	80.5%
336-733 · FUEL/OIL	10,063.46	10,500.00	(436.54)	95.8%
336-736 · VEHICLE MAINT/SUPPLY	7,665.15	8,000.00	(334.85)	95.8%
336-740 · MAINT-BUILDING/GROUNDS	6,777.12	9,000.00	(2,222.88)	75.3%
336-780 · POSTAGE	57.27	600.00	(542.73)	9.5%
336-781 · MONITOR MAINTENANCE	2,070.00	2,500.00	(430.00)	82.8%
336-803 · AUDIT/ACCTNG	4,070.00	6,000.00	(1,930.00)	67.8%
336-806 · COMMUNITY OUTREACH	1,643.75	1,500.00	143.75	109.6%
336-808 · DISPATCHING/RADIO CHARGES	1,720.94	2,200.00	(479.06)	78.2%
336-810 · INSURANCE/BONDS/LICENSE	34,474.35	30,890.00	3,584.35	111.6%
336-811 · REFUNDS	0.00	500.00	(500.00)	0.0%
336-812 · REST/REHAB	544.57	700.00	(155.43)	77.8%
336-861 · EDUCATION/TRAINING	5,851.22	7,000.00	(1,148.78)	83.6%
336-864 · PUBLICATIONS/DUES	500.00	1,500.00	(1,000.00)	33.3%
336-921 · PHONE	3,206.80	5,000.00	(1,793.20)	64.1%
336-923 · UNIFORM ALLOWANCE FIRE	3,680.35	4,000.00	(319.65)	92.0%
336-925 · PROTECTIVE EQUIPMENT	3,135.51	4,000.00	(864.49)	78.4%
336-930 · EQUIPMENT	7,882.20	8,000.00	(117.80)	98.5%

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336-931 · EQUIPMENT REPAIR/MAINT	15,924.69	14,500.00	1,424.69	109.8%
336-958 · MISCELLANEOUS EXPENSE	879.70	500.00	379.70	175.9%
336-970 · CAPITAL OUTLAY				
336-902 · GRANT	5,110.00	5,110.00	0.00	100.0%
336-905 · RECORDING DEVICE	9,312.20	10,500.00	(1,187.80)	88.7%
336-976 · TURNOUT GEAR	5,527.50	5,000.00	527.50	110.6%
336-977 · BUILDING IMPROVEMENTS	5,699.33	5,000.00	699.33	114.0%
336-995 · SCBA EQUIPMENT	4,063.69	4,000.00	63.69	101.6%
336-999 · TRUCK REPLACEMENT	90,000.00	90,000.00	0.00	100.0%
Total 336-970 · CAPITAL OUTLAY	119,712.72	119,610.00	102.72	100.1%
651-000 · AMBULANCE EXPENSES				
651-703 · BILLING SECRETARY	1,000.00	2,000.00	(1,000.00)	50.0%
651-721 · EMPLOYER FICA	0.00			
651-725 · PHYSICALS/SHOTS	3,087.00	5,500.00	(2,413.00)	56.1%
651-733 · AMBULANCE SUPPLY	5,201.42	5,500.00	(298.58)	94.6%
651-801 · COLLECTION SERVICES	20,032.83	17,000.00	3,032.83	117.8%
651-811 · REFUNDS	88.82	1,000.00	(911.18)	8.9%
651-863 · MEMBERSHIP/SOFTWARE LICENSING	250.00	1,000.00	(750.00)	25.0%
651-958 · MISCELLANEOUS EXPENSE	0.00	2,200.00	(2,200.00)	0.0%
651-960 · BAD DEBT - AMBULANCE	20,597.37	15,000.00	5,597.37	137.3%
651-970 · CAPITAL OUTLAY				
651-977 · CPR MANIKINS & EQUIPMENT	1,391.17	2,000.00	(608.83)	69.6%
Total 651-970 · CAPITAL OUTLAY	1,391.17	2,000.00	(608.83)	69.6%
Total 651-000 · AMBULANCE EXPENSES	51,648.61	51,200.00	448.61	100.9%

	Apr '10 - M...	Budget	$ Over Bud...	% of Budget
6999 · Uncategorized Expenses	100,000.00			
Total Expense	716,364.93	680,774.84	35,590.09	105.2%
Net Ordinary Income	(164,630.65)	(75,274.84)	(89,355.81)	218.7%
Other Income/Expense				
Other Income				
391-000 · BEGINNING FUND BALANCES				
391-002 · FUND BALANCE - UNDESIGNATED	0.00	693,578.32	(693,578.32)	0.0%
Total 391-000 · BEGINNING FUND BALANCES	0.00	693,578.32	(693,578.32)	0.0%
Total Other Income	0.00	693,578.32	(693,578.32)	0.0%
Net Other Income	0.00	693,578.32	(693,578.32)	0.0%
Net Income	(164,630.65)	618,303.48	(782,934.13)	(26.6)%