FIRE FUND

Profit & Loss Budget vs. Actual

April 2013 through March 2014

	Apr '13 - M...	Budget	$ Over Bu...	% of Bu...
Ordinary Income/Expense				
Income				
Loan Proceeds	300,000.00			
410-001 · CURRENT TAX REVENUE	265,740.97	280,000.00	(14,259.03)	94.9%
626-001 · AMBULANCE RUNS				
626-010 · DISALLOWANCES	(158,137.99)	(100,000.00)	(58,137.99)	158.1%
626-011 · AMBULANCE INCOME	418,807.96	425,000.00	(6,192.04)	98.5%
Total 626-001 · AMBULANCE RUNS	260,669.97	325,000.00	(64,330.03)	80.2%
626-002 · FIRE CONTRACT - RICHMOND	9,000.00	9,000.00	0.00	100.0%
626-003 · DONATIONS	650.00	2,000.00	(1,350.00)	32.5%
626-005 · OTHER REVENUE/COST RECOVERY	15,528.55	3,000.00	12,528.55	517.6%
626-019 · CDBG	67,350.00	0.00	67,350.00	100.0%
626-020 · GRANT INCOME	13,213.23	30,000.00	(16,786.77)	44.0%
626-022 · CPR/AED TRAINING REIMBURSEMENT	5,309.00	3,000.00	2,309.00	177.0%
626-025 · INSPECTIONS + SITE PLAN REVIEW	200.00	500.00	(300.00)	40.0%
665-001 · INTEREST INCOME	2,085.53	2,000.00	85.53	104.3%
676-001 · INSURANCE REIMBURSEMENTS	2,287.10	250.00	2,037.10	914.8%
680-001 · REIMBURSEMENTS/REFUNDS	12,397.71	1,000.00	11,397.71	1239.8%
694-001 · FAIR/MOTORSPORTS/MISC.	4,800.00	6,000.00	(1,200.00)	80.0%
694-002 · SAFER GRANT	113,125.54	144,000.00	(30,874.46)	78.6%
Total Income	1072357.60	805,750.00	266,607.60	133.1%
Gross Profit	1072357.60	805,750.00	266,607.60	133.1%
Expense				
VOID	0.00			
336-700 · PAYROLL EXPENSES				
336-701 · SALARY-F.T. FIRE CHIEF	50,617.20	50,617.10	0.10	100.0%
336-703 · WAGES ASST FIRE CHIEF	4,000.00	4,000.00	0.00	100.0%
336-704 · WAGES CAPTAIN I	1,999.96	2,000.00	(0.04)	100.0%
336-705 · WAGES CAPTAIN II	1,166.67	2,000.00	(833.33)	58.3%
336-706 · WAGES LIEUTENANT I	1,000.04	1,000.00	0.04	100.0%
336-707 · WAGES LIEUTENANT II	0.00	1,000.00	(1,000.00)	0.0%
336-708 · WAGES ADMIN	3,600.00	3,600.00	0.00	100.0%
336-709 · WAGES FIREMAN	106,814.11	130,000.00	(23,185.89)	82.2%
336-713 · WAGES LIEUTENANT III	1,000.04	1,000.00	0.04	100.0%
336-714 · WAGES LIEUTENANT IV	916.67	1,000.00	(83.33)	91.7%
336-715 · CONTRACT EMPLOYEE - HEALTH	11,748.02	30,000.00	(18,251.98)	39.2%
336-716 · CONTRACT EMPLOYEE - FICA	6,291.16	6,510.00	(218.84)	96.6%
336-717 · CONTRACT EMPLOYEE - MCARE	1,469.45	1,523.00	(53.55)	96.5%
336-718 · CONTRACT EMPLOYEE - WORK COMP	1,000.00	1,000.00	0.00	100.0%
336-719 · CONTRACT EMPLOYEE - WAGES	102,603.53	105,000.00	(2,396.47)	97.7%
336-721 · EMPLOYER FICA	24,616.78	28,410.00	(3,793.22)	86.6%
336-722 · EMPLOYER MEDICARE	6,617.81	6,645.00	(27.19)	99.6%
336-723 · EMPLOYEE HEALTH BENEFITS	57,405.37	59,500.00	(2,094.63)	96.5%
336-728 · RETIREMENT BENEFITS (4%) CHIEF	2,024.68	2,025.00	(0.32)	100.0%
336-730 · WAGES -FULL TIME-FIRE	239,305.00	240,000.00	(695.00)	99.7%
336-731 · RETIREMENT - 3% FULL TIME	5,966.26	5,495.00	471.26	108.6%
Total 336-700 · PAYROLL EXPENSES	630,162.75	682,325.10	(52,162.35)	92.4%

	Apr '13 - M...	Budget	$ Over Bu...	% of Bu...
336-720 · UTILITIES	11,873.32	12,500.00	(626.68)	95.0%
336-727 · OFFICE SUPPLIES	6,291.87	7,500.00	(1,208.13)	83.9%
336-733 · FUEL/OIL FIRE & AMBULANCE	16,346.49	16,000.00	346.49	102.2%
336-736 · VEHICLE MAINT/SUPPLY	3,230.64	5,500.00	(2,269.36)	58.7%
336-740 · MAINT-BUILDING/GROUNDS	5,243.75	6,500.00	(1,256.25)	80.7%
336-780 · POSTAGE	533.60	500.00	33.60	106.7%
336-781 · MONITOR MAINTENANCE	903.50	1,000.00	(96.50)	90.4%
336-803 · AUDIT/ACCTNG	4,290.00	5,000.00	(710.00)	85.8%
336-806 · COMMUNITY OUTREACH	1,416.41	1,500.00	(83.59)	94.4%
336-808 · DISPATCHING/RADIO CHARGES	1,471.36	2,200.00	(728.64)	66.9%
336-810 · LIAB/WORK COMP/BONDS/LICENSE	35,005.58	40,000.00	(4,994.42)	87.5%
336-811 · REFUNDS	872.63	1,300.00	(427.37)	67.1%
336-812 · REST/REHAB	405.65	700.00	(294.35)	58.0%
336-861 · EDUCATION/TRAINING	2,700.74	4,500.00	(1,799.26)	60.0%
336-864 · PUBLICATIONS/DUES	1,499.03	1,500.00	(0.97)	99.9%
336-921 · PHONE	4,448.64	4,500.00	(51.36)	98.9%
336-923 · UNIFORM ALLOWANCE FIRE	3,787.60	4,000.00	(212.40)	94.7%
336-930 · EQUIPMENT	5,715.13	6,200.00	(484.87)	92.2%
336-931 · EQUIPMENT REPAIR/MAINT	12,266.12	12,000.00	266.12	102.2%
336-970 · CAPITAL OUTLAY				
336-902 · GRANT	2,960.00	9,500.00	(6,540.00)	31.2%
336-904 · ALPHA 1 - PMT TO TWP.**	0.00	0.00	0.00	0.0%
336-907 · ENGINE 3 - BANK LOAN**	0.00	0.00	0.00	0.0%
336-908 · EQUIPMENT/REPLACEMENT	0.00	0.00	0.00	0.0%
336-976 · TURNOUT GEAR	1,309.66	1,500.00	(190.34)	87.3%
336-977 · BUILDING IMPROVEMENTS	1,879.93	2,500.00	(620.07)	75.2%
336-986 · AMBULANCE	0.00	0.00	0.00	0.0%
336-995 · SCBA EQUIPMENT	1,767.00	2,300.00	(533.00)	76.8%
336-999 · TRUCK - AMBULANCE REPLACEMENT	0.00	112,000.00	(112,000.00)	0.0%
336-970 · CAPITAL OUTLAY - Other	612,714.46			
Total 336-970 · CAPITAL OUTLAY	620,631.05	127,800.00	492,831.05	485.6%
651-000 · AMBULANCE EXPENSES				
651-703 · BILLING SECRETARY	2,000.00	2,000.00	0.00	100.0%
651-725 · PHYSICALS/SHOTS	2,093.08	1,500.00	593.08	139.5%
651-733 · AMBULANCE SUPPLY	7,127.51	7,500.00	(372.49)	95.0%
651-801 · COLLECTION SERVICES	17,222.62	22,000.00	(4,777.38)	78.3%
651-811 · REFUNDS	532.80	1,000.00	(467.20)	53.3%
651-863 · MEMBERSHIP/SOFTWARE LICENSING	0.00	4,350.00	(4,350.00)	0.0%
651-958 · MISCELLANEOUS EXPENSE	878.26	4,650.00	(3,771.74)	18.9%
651-960 · BAD DEBT - AMBULANCE	28,489.35	20,000.00	8,489.35	142.4%
Total 651-000 · AMBULANCE EXPENSES	58,343.62	63,000.00	(4,656.38)	92.6%
651-971 · EQUIPMENT/VEHICLE-REPLACEMENT	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00			
Total Expense	1427439.48	1006025.10	421,414.38	141.9%
Net Ordinary Income	(355,081.88)	(200,275.10)	(154,806.78)	177.3%
Other Income/Expense				
Other Income				
391-000 · BEGINNING FUND BALANCES	0.00	682,646.92	(682,646.92)	0.0%
Total Other Income	0.00	682,646.92	(682,646.92)	0.0%
Net Other Income	0.00	682,646.92	(682,646.92)	0.0%
Net Income	(355,081.88)	482,371.82	(837,453.70)	(73.6)%