

ARMADA TOWNSHIP FIRE FUND
Profit & Loss Budget vs. Actual
April 2012 through March 2013

	<u>Apr '12 - Ma...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
410-001 · CURRENT TAX REVENUE	0.00	280,000.00	(280,000.00)	0.0%
626-001 · AMBULANCE RUNS				
626-010 · DISALLOWANCES	0.00	(100,000.00)	100,000.00	0.0%
626-011 · AMBULANCE INCOME	0.00	350,000.00	(350,000.00)	0.0%
Total 626-001 · AMBULANCE RUNS	0.00	250,000.00	(250,000.00)	0.0%
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	30,000.00	(30,000.00)	0.0%
626-020 · GRANT INCOME	0.00	30,000.00	(30,000.00)	0.0%
626-022 · CPR/AED TRAINING REIMBURSEMENT	0.00	2,000.00	(2,000.00)	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	250.00	(250.00)	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%
Total Income	0.00	615,750.00	(615,750.00)	0.0%
Gross Profit	0.00	615,750.00	(615,750.00)	0.0%
Expense				
336-700 · PAYROLL EXPENSES				
336-701 · SALARY-F.T. FIRE CHIEF	0.00	49,771.00	(49,771.00)	0.0%
336-703 · WAGES ASST FIRE CHIEF	0.00	5,000.00	(5,000.00)	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%
336-709 · WAGES FIREMAN	0.00	170,000.00	(170,000.00)	0.0%
336-713 · WAGES LIEUTENANT III	0.00	1,000.00	(1,000.00)	0.0%
336-714 · WAGES LIEUTENANT IV	0.00	1,000.00	(1,000.00)	0.0%
336-721 · EMPLOYER FICA	0.00	26,835.00	(26,835.00)	0.0%
336-722 · EMPLOYER MEDICARE	0.00	6,275.00	(6,275.00)	0.0%
336-723 · EMPLOYEE BENEFITS	0.00	39,500.00	(39,500.00)	0.0%
336-728 · RETIREMENT BENEFITS (4%) CHIEF	0.00	1,971.00	(1,971.00)	0.0%
336-730 · FULL TIME-PARAMED/FIRE FIGHTERS	0.00	198,700.00	(198,700.00)	0.0%
336-731 · RETIREMENT - 3% FULL TIME	0.00	5,495.00	(5,495.00)	0.0%
Total 336-700 · PAYROLL EXPENSES	0.00	511,547.00	(511,547.00)	0.0%
336-720 · UTILITIES	0.00	9,000.00	(9,000.00)	0.0%
336-727 · OFFICE SUPPLIES	0.00	6,000.00	(6,000.00)	0.0%
336-733 · FUEL/OIL FIRE & AMBULANCE	0.00	14,000.00	(14,000.00)	0.0%
336-736 · VEHICLE MAINT/SUPPLY	0.00	6,000.00	(6,000.00)	0.0%
336-740 · MAINT-BUILDING/GROUNDS	0.00	8,000.00	(8,000.00)	0.0%
336-780 · POSTAGE	0.00	500.00	(500.00)	0.0%
336-781 · MONITOR MAINTENANCE	0.00	3,500.00	(3,500.00)	0.0%
336-803 · AUDIT/ACCTNG	0.00	5,000.00	(5,000.00)	0.0%
336-806 · COMMUNITY OUTREACH	0.00	2,000.00	(2,000.00)	0.0%
336-808 · DISPATCHING/RADIO CHARGES	0.00	2,200.00	(2,200.00)	0.0%
336-810 · INSURANCE/BONDS/LICENSE	0.00	24,000.00	(24,000.00)	0.0%
336-811 · REFUNDS	0.00	500.00	(500.00)	0.0%
336-812 · REST/REHAB	0.00	700.00	(700.00)	0.0%
336-861 · EDUCATION/TRAINING	0.00	5,000.00	(5,000.00)	0.0%
336-864 · PUBLICATIONS/DUES	0.00	1,500.00	(1,500.00)	0.0%

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336-921 · PHONE	0.00	4,500.00	(4,500.00)	0.0%
336-923 · UNIFORM ALLOWANCE FIRE	0.00	3,000.00	(3,000.00)	0.0%
336-930 · EQUIPMENT	0.00	12,000.00	(12,000.00)	0.0%
336-931 · EQUIPMENT REPAIR/MAINT	0.00	14,500.00	(14,500.00)	0.0%
336-970 · CAPITAL OUTLAY				
336-902 · GRANT	0.00	10,000.00	(10,000.00)	0.0%
336-905 · RECORDING DEVICE	0.00	2,500.00	(2,500.00)	0.0%
336-976 · TURNOUT GEAR	0.00	2,000.00	(2,000.00)	0.0%
336-977 · BUILDING IMPROVEMENTS	0.00	7,000.00	(7,000.00)	0.0%
336-995 · SCBA EQUIPMENT	0.00	3,500.00	(3,500.00)	0.0%
336-999 · TRUCK REPLACEMENT	0.00	61,495.00	(61,495.00)	0.0%
Total 336-970 · CAPITAL OUTLAY	0.00	86,495.00	(86,495.00)	0.0%
651-000 · AMBULANCE EXPENSES				
651-703 · BILLING SECRETARY	0.00	2,000.00	(2,000.00)	0.0%
651-725 · PHYSICALS/SHOTS	0.00	4,000.00	(4,000.00)	0.0%
651-733 · AMBULANCE SUPPLY	0.00	7,500.00	(7,500.00)	0.0%
651-801 · COLLECTION SERVICES	0.00	20,000.00	(20,000.00)	0.0%
651-811 · REFUNDS	0.00	1,000.00	(1,000.00)	0.0%
651-863 · MEMBERSHIP/SOFTWARE LICENSING	0.00	4,500.00	(4,500.00)	0.0%
651-958 · MISCELLANEOUS EXPENSE	0.00	2,000.00	(2,000.00)	0.0%
651-960 · BAD DEBT - AMBULANCE	0.00	20,000.00	(20,000.00)	0.0%
Total 651-000 · AMBULANCE EXPENSES	0.00	61,000.00	(61,000.00)	0.0%
Total Expense	0.00	780,942.00	(780,942.00)	0.0%
Net Ordinary Income	0.00	(165,192.00)	165,192.00	0.0%
Other Income/Expense				
Other Income				
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	0.00	528,386.32	(528,386.32)	0.0%