

08/08/13

Accrual Basis

Profit & Loss Budget vs. Actual

April 2012 through March 2013

	Apr '12 - M...	Budget	\$ Over Bu...	% of Bu...
Ordinary Income/Expense				
Income				
410-001 · CURRENT TAX REVENUE	260,702.62	280,000.00	(19,297.38)	93.1%
626-001 · AMBULANCE RUNS				
626-010 · DISALLOWANCES	(172,287.46)	(100,000.00)	(72,287.46)	172.3%
626-011 · AMBULANCE INCOME	445,103.82	350,000.00	95,103.82	127.2%
Total 626-001 · AMBULANCE RUNS	272,816.36	250,000.00	22,816.36	109.1%
626-002 · FIRE CONTRACT - RICHMOND	9,000.00	9,000.00	0.00	100.0%
626-003 · DONATIONS	4,965.00	2,000.00	2,965.00	248.3%
626-005 · OTHER REVENUE/COST RECOVERY	9,487.11	3,000.00	6,487.11	316.2%
626-019 · CDBG	228,104.07	30,000.00	198,104.07	760.3%
626-020 · GRANT INCOME	5,418.50	30,000.00	(24,581.50)	18.1%
626-022 · CPR/AED TRAINING REIMBURSEMENT	4,110.00	2,000.00	2,110.00	205.5%
626-025 · INSPECTIONS + SITE PLAN REVIEW	0.00	500.00	(500.00)	0.0%
665-001 · INTEREST INCOME	1,271.86	2,000.00	(728.14)	63.6%
676-001 · INSURANCE REIMBURSEMENTS	6,678.67	250.00	6,428.67	2,671.5%
680-001 · REIMBURSEMENTS/REFUNDS	9,366.86	1,000.00	8,366.86	936.7%
694-001 · FAIR/MOTORSPORTS/MISC.	8,025.00	6,000.00	2,025.00	133.8%
694-002 · SAFER GRANT	0.00	0.00	0.00	0.0%
Total Income	819,946.05	615,750.00	204,196.05	133.2%
Gross Profit	819,946.05	615,750.00	204,196.05	133.2%
Expense				
VOID	0.00			
336-700 · PAYROLL EXPENSES				
336-701 · SALARY-F.T. FIRE CHIEF	49,770.96	49,771.00	(0.04)	100.0%
336-703 · WAGES ASST FIRE CHIEF	5,000.00	5,000.00	0.00	100.0%
336-704 · WAGES CAPTAIN I	2,000.00	2,000.00	0.00	100.0%
336-705 · WAGES CAPTAIN II	2,000.00	2,000.00	0.00	100.0%
336-706 · WAGES LIEUTENANT I	834.00	1,000.00	(166.00)	83.4%
336-707 · WAGES LIEUTENANT II	1,000.00	1,000.00	0.00	100.0%
336-708 · WAGES ADMIN	0.00	0.00	0.00	0.0%
336-709 · WAGES FIREMAN	127,892.72	158,350.00	(30,457.28)	80.8%
336-713 · WAGES LIEUTENANT III	0.00	1,000.00	(1,000.00)	0.0%
336-714 · WAGES LIEUTENANT IV	1,000.00	1,000.00	0.00	100.0%
336-715 · CONTRACT EMPLOYEE - HEALTH	0.00	0.00	0.00	0.0%
336-716 · CONTRACT EMPLOYEE - FICA	0.00	0.00	0.00	0.0%
336-717 · CONTRACT EMPLOYEE - MCARE	0.00	0.00	0.00	0.0%
336-718 · CONTRACT EMPLOYEE - WORK COMP	0.00	0.00	0.00	0.0%
336-719 · CONTRACT EMPLOYEE - WAGES	0.00	0.00	0.00	0.0%
336-721 · EMPLOYER FICA	25,438.39	26,835.00	(1,396.61)	94.8%
336-722 · EMPLOYER MEDICARE	5,949.36	6,275.00	(325.64)	94.8%
336-723 · EMPLOYEE HEALTH BENEFITS	40,024.01	39,500.00	524.01	101.3%
336-728 · RETIREMENT BENEFITS (4%) CHIEF	1,990.84	1,971.00	19.84	101.0%
336-730 · WAGES -FULL TIME-FIRE	221,136.04	208,700.00	12,436.04	106.0%
336-731 · RETIREMENT - 3% FULL TIME	2,197.54	5,495.00	(3,297.46)	40.0%
Total 336-700 · PAYROLL EXPENSES	486,233.86	509,897.00	(23,663.14)	95.4%

	Apr '12 - M...	Budget	\$ Over Bu...	% of Bu...
336-720 · UTILITIES	8,557.84	9,000.00	(442.16)	95.1%
336-727 · OFFICE SUPPLIES	6,360.08	6,000.00	360.08	106.0%
336-733 · FUEL/OIL FIRE & AMBULANCE	16,717.51	16,000.00	717.51	104.5%
336-736 · VEHICLE MAINT/SUPPLY	7,098.61	6,000.00	1,098.61	118.3%
336-740 · MAINT-BUILDING/GROUNDS	9,146.94	9,650.00	(503.06)	94.8%
336-780 · POSTAGE	554.97	500.00	54.97	111.0%
336-781 · MONITOR MAINTENANCE	3,315.00	3,500.00	(185.00)	94.7%
336-803 · AUDIT/ACCTNG	4,290.00	5,000.00	(710.00)	85.8%
336-806 · COMMUNITY OUTREACH	1,577.30	2,000.00	(422.70)	78.9%
336-808 · DISPATCHING/RADIO CHARGES	2,304.69	2,200.00	104.69	104.8%
336-810 · LIAB/WORK COMP/BONDS/LICENSE	44,052.69	40,000.00	4,052.69	110.1%
336-811 · REFUNDS	25.00	500.00	(475.00)	5.0%
336-812 · REST/REHAB	628.95	700.00	(71.05)	89.9%
336-861 · EDUCATION/TRAINING	12,728.92	11,500.00	1,228.92	110.7%
336-864 · PUBLICATIONS/DUES	690.00	1,500.00	(810.00)	46.0%
336-921 · PHONE	3,645.72	4,500.00	(854.28)	81.0%
336-923 · UNIFORM ALLOWANCE FIRE	3,018.39	4,000.00	(981.61)	75.5%
336-930 · EQUIPMENT	4,593.57	12,000.00	(7,406.43)	38.3%
336-931 · EQUIPMENT REPAIR/MAINT	8,146.24	14,500.00	(6,353.76)	56.2%
336-970 · CAPITAL OUTLAY				
336-902 · GRANT	43,433.38	10,000.00	33,433.38	434.3%
336-905 · RECORDING DEVICE	0.00	0.00	0.00	0.0%
336-976 · TURNOUT GEAR	0.00	2,000.00	(2,000.00)	0.0%
336-977 · BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0%
336-995 · SCBA EQUIPMENT	0.00	3,500.00	(3,500.00)	0.0%
336-999 · TRUCK REPLACEMENT	0.00	45,495.00	(45,495.00)	0.0%
Total 336-970 · CAPITAL OUTLAY	43,433.38	60,995.00	(17,561.62)	71.2%
651-000 · AMBULANCE EXPENSES				
651-703 · BILLING SECRETARY	2,000.00	2,000.00	0.00	100.0%
651-725 · PHYSICALS/SHOTS	4,255.86	4,000.00	255.86	106.4%
651-733 · AMBULANCE SUPPLY	6,770.73	7,500.00	(729.27)	90.3%
651-801 · COLLECTION SERVICES	18,143.68	20,000.00	(1,856.32)	90.7%
651-811 · REFUNDS	0.00	1,000.00	(1,000.00)	0.0%
651-863 · MEMBERSHIP/SOFTWARE LICENSING	2,755.00	4,500.00	(1,745.00)	61.2%
651-958 · MISCELLANEOUS EXPENSE	4,469.45	2,000.00	2,469.45	223.5%
651-960 · BAD DEBT - AMBULANCE	47,140.12	20,000.00	27,140.12	235.7%
Total 651-000 · AMBULANCE EXPENSES	85,534.84	61,000.00	24,534.84	140.2%
Total Expense	752,654.50	780,942.00	(28,287.50)	96.4%
Net Ordinary Income	67,291.55	(165,192.00)	232,483.55	(40.7)%
Other Income/Expense				
Other Income				
391-000 · BEGINNING FUND BALANCES	0.00	615,355.37	(615,355.37)	0.0%
Total Other Income	0.00	615,355.37	(615,355.37)	0.0%
Net Other Income	0.00	615,355.37	(615,355.37)	0.0%
Net Income	67,291.55	450,163.37	(382,871.82)	14.9%