

12:07 PM
01/18/23
Accrual Basis

Board of Fire Commissioners
Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
601.0 · Unrsvd. Fund Balance Utilized	0.00	30,000.00	-30,000.00
602.0 · Interest Income	0.00	2,500.00	-2,500.00
603.0 · State Supplemental Grant	0.00	2,608.00	-2,608.00
604.0 · Amt. to be raised by Taxation	0.00	699,573.57	-699,573.57
Total Income	0.00	734,681.57	-734,681.57
Gross Profit	0.00	734,681.57	-734,681.57
Expense			
ADMINISTRATION			
701.0 · Commissioners Compensation	0.00	14,200.00	-14,200.00
702.0 · Elections	0.00	2,750.00	-2,750.00
703.0 · Insurance	0.00	57,177.00	-57,177.00
704.0 · Office Expenses	0.00	800.57	-800.57
705.0 · Professional Services			
Legal Services	75.00		
705.0 · Professional Services - Other	0.00	25,500.00	-25,500.00
Total 705.0 · Professional Services	75.00	25,500.00	-25,425.00
706.0 · Advertising & Legal Ad services	0.00	0.00	0.00
707.0 · Rent	0.00	52,500.00	-52,500.00
710.0 · Contingency - Admin.	0.00	10,000.00	-10,000.00
Total ADMINISTRATION	75.00	162,927.57	-162,852.57
CAPITAL APPROPRIATIONS	0.00	183,297.00	-183,297.00
DEBT. INTEREST			
724.0 · Debt.Svc.-Lease Interest	0.00	437.00	-437.00
Total DEBT. INTEREST	0.00	437.00	-437.00
LOSAP			
LOSAP	20,000.00		
LOSAP Fees	0.00		
LOSAP - Other	0.00	43,000.00	-43,000.00
Total LOSAP	20,000.00	43,000.00	-23,000.00
PRINCIPAL PAYMENTS			

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723.0 · Debt. Svc.- Lease Premium	0.00	100,755.00	-100,755.00
Total PRINCIPAL PAYMENTS	0.00	100,755.00	-100,755.00
EXPENSE · ACCOUMTS			
711.0 · OPERATING MATERIAL & SUPPLIES			
Batteries Pager / Radio	0.00	6,605.00	-6,605.00
Fire / Call Related Expense	0.00	2,081.00	-2,081.00
Fuel	0.00	6,652.00	-6,652.00
Handlights & Batteries	0.00	2,290.00	-2,290.00
Hose & Appliances	0.00	6,347.00	-6,347.00
Medical supplies	0.00	833.00	-833.00
Misc. Materials & Supplies	0.00	5,271.00	-5,271.00
Power Tools	0.00	15,607.00	-15,607.00
Radio/Pager Equip.	0.00	10,405.00	-10,405.00
Scott Equipment	0.00	36,925.00	-36,925.00
Small Tools	0.00	7,284.00	-7,284.00
Total 711.0 · OPERATING MATERIAL & SUPPL...	0.00	100,300.00	-100,300.00
712.0 · Training & Education			
Medical / FIT testing	930.00		
Training	200.00		
712.0 · Training & Education - Other	0.00	23,300.00	-23,300.00
Total 712.0 · Training & Education	1,130.00	23,300.00	-22,170.00
713.0 · MAINTENANCE & REPAIRS			
Equipment Testing / Calibration	323.00		
Extingusher - recharge/inspect	0.00	816.00	-816.00
Gear repair / maintainence	0.00	2,550.00	-2,550.00
General Vehicle maint.			
Car 30 Chief Tahoe	0.00	765.00	-765.00
Eng-301 30-101 (MG97093)	0.00	5,100.00	-5,100.00
Eng-302 30-102 (MG318319)	0.00	12,087.00	-12,087.00
Eng-303 30-103 (International)	0.00	18,131.00	-18,131.00
NEW Rescue 30	0.00	7,854.00	-7,854.00
Rescue-30 30-151 (MG20VV)	0.00	0.00	0.00
Tower 30 (MG97094)	0.00	12,240.00	-12,240.00
Utililty 30 PickUp	58.50	2,550.00	-2,491.50
Total General Vehicle maint.	58.50	58,727.00	-58,668.50

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	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Portable Equipment	0.00	765.00	-765.00
Radio/Pager Maint. & Repair	0.00	637.00	-637.00
713A · Pump/Ladder/Hose/Bottle/ Test Scott Pack maint./repair	0.00	1,275.00	-1,275.00
713A · Pump/Ladder/Hose/Bottle/ Test - Ot...	0.00	4,080.00	-4,080.00
Total 713A · Pump/Ladder/Hose/Bottle/ Test	<u>0.00</u>	<u>5,355.00</u>	<u>-5,355.00</u>
Total 713.0 · MAINTENANCE & REPAIRS	<u>381.50</u>	<u>68,850.00</u>	<u>-68,468.50</u>
714.0 · Turnout Gear			
Helmets	394.00		
714.0 · Turnout Gear - Other	0.00	21,800.00	-21,800.00
Total 714.0 · Turnout Gear	<u>394.00</u>	<u>21,800.00</u>	<u>-21,406.00</u>
716.0 · Contingency Operations	0.00	24,715.00	-24,715.00
721.0 · Rescue Squad Assistance	0.00	5,300.00	-5,300.00
EXPENSE · ACCOUMTS - Other	<u>0.00</u>	<u>238,965.00</u>	<u>-238,965.00</u>
Total EXPENSE · ACCOUMTS	<u>1,905.50</u>	<u>483,230.00</u>	<u>-481,324.50</u>
Total Expense	<u>21,980.50</u>	<u>973,646.57</u>	<u>-951,666.07</u>
Net Ordinary Income	<u>-21,980.50</u>	<u>-238,965.00</u>	<u>216,984.50</u>
Other Income/Expense			
Other Expense			
Miscellaneous Expenses			
1099 Reportable			
Per Call Incentive Program	13,470.00		
Total 1099 Reportable	<u>13,470.00</u>		
Total Miscellaneous Expenses	<u>13,470.00</u>		
Total Other Expense	<u>13,470.00</u>		
Net Other Income	<u>-13,470.00</u>		
Net Income	<u><u>-35,450.50</u></u>	<u><u>-238,965.00</u></u>	<u><u>203,514.50</u></u>

Board of Fire Commissioners
Budget vs. Actual
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	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
601.0 · Unrsvd. Fund Balance Utilized	0.0%
602.0 · Interest Income	0.0%
603.0 · State Supplemental Grant	0.0%
604.0 · Amt. to be raised by Taxation	0.0%
Total Income	<u>0.0%</u>
Gross Profit	0.0%
Expense	
ADMINISTRATION	
701.0 · Commissioners Compensation	0.0%
702.0 · Elections	0.0%
703.0 · Insurance	0.0%
704.0 · Office Expenses	0.0%
705.0 · Professional Services	
Legal Services	
705.0 · Professional Services - Other	0.0%
Total 705.0 · Professional Services	<u>0.3%</u>
706.0 · Advertising & Legal Ad services	0.0%
707.0 · Rent	0.0%
710.0 · Contingency - Admin.	0.0%
Total ADMINISTRATION	<u>0.0%</u>
CAPITAL APPROPRIATIONS	0.0%
DEBT. INTEREST	
724.0 · Debt.Svc.-Lease Interest	0.0%
Total DEBT. INTEREST	<u>0.0%</u>
LOSAP	
LOSAP	
LOSAP Fees	
LOSAP - Other	0.0%
Total LOSAP	<u>46.5%</u>
PRINCIPAL PAYMENTS	

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	<u>% of Budget</u>
723.0 · Debt. Svc.- Lease Premium	0.0%
Total PRINCIPAL PAYMENTS	0.0%
EXPENSE · ACCOUMTS	
711.0 · OPERATING MATERIAL & SUPPLIES	
Batteries Pager / Radio	0.0%
Fire / Call Related Expense	0.0%
Fuel	0.0%
Handlights & Batteries	0.0%
Hose & Appliances	0.0%
Medical supplies	0.0%
Misc. Materials & Supplies	0.0%
Power Tools	0.0%
Radio/Pager Equip.	0.0%
Scott Equipment	0.0%
Small Tools	0.0%
Total 711.0 · OPERATING MATERIAL & SUPPL...	0.0%
712.0 · Training & Education	
Medical / FIT testing	
Training	
712.0 · Training & Education - Other	0.0%
Total 712.0 · Training & Education	4.8%
713.0 · MAINTENANCE & REPAIRS	
Equipment Testing / Calibration	
Extingusher - recharge/inspect	0.0%
Gear repair / maintainence	0.0%
General Vehicle maint.	
Car 30 Chief Tahoe	0.0%
Eng-301 30-101 (MG97093)	0.0%
Eng-302 30-102 (MG318319)	0.0%
Eng-303 30-103 (International)	0.0%
NEW Rescue 30	0.0%
Rescue-30 30-151 (MG20VV)	0.0%
Tower 30 (MG97094)	0.0%
Utililty 30 PickUp	2.3%
Total General Vehicle maint.	0.1%

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Portable Equipment	0.0%
Radio/Pager Maint. & Repair	0.0%
713A · Pump/Ladder/Hose/Bottle/ Test Scott Pack maint./repair	0.0%
713A · Pump/Ladder/Hose/Bottle/ Test - Ot...	0.0%
Total 713A · Pump/Ladder/Hose/Bottle/ Test	0.0%
Total 713.0 · MAINTENANCE & REPAIRS	0.6%
714.0 · Turnout Gear	
Helmets	
714.0 · Turnout Gear - Other	0.0%
Total 714.0 · Turnout Gear	1.8%
716.0 · Contingency Operations	0.0%
721.0 · Rescue Squad Assistance	0.0%
EXPENSE · ACCOUMTS - Other	0.0%
Total EXPENSE · ACCOUMTS	0.4%
Total Expense	2.3%
Net Ordinary Income	9.2%
Other Income/Expense	
Other Expense	
Miscellaneous Expenses	
1099 Reportable	
Per Call Incentive Program	
Total 1099 Reportable	
Total Miscellaneous Expenses	
Total Other Expense	
Net Other Income	
Net Income	<u><u>14.8%</u></u>