

Budget Report

Current Month Dates: 11/1/2020 to 11/30/2020

This Year Dates: 4/1/2020 to 3/31/2021

Budget Dates:4/1/2020 to 3/31/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206	Fire/EMS Department							
Profit and Loss								
Revenue								
206-000								
206-000-404-5	SPECIAL ASSESSMENT 2.53 MILLS	(778,454.00)	0.00	(778,454.00)	(739,965.61)	0.00	(38,488.39)	4.94
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(37,529.41)	0.00	37,529.41	0.00
206-000-528-0	OTHER FEDERAL GRANTS	0.00	(68,890.72)	(68,890.72)	(68,890.72)	0.00	0.00	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(96,000.00)	0.00	(96,000.00)	(64,130.80)	0.00	(31,869.20)	33.20
206-000-626-1	CHGS FOR SVCS REND-FIRE	(1,000.00)	0.00	(1,000.00)	(400.00)	0.00	(600.00)	60.00
206-000-626-2	INTERCEPTS	(5,000.00)	0.00	(5,000.00)	(2,750.00)	0.00	(2,250.00)	45.00
206-000-664-0	INTEREST/DIVIDENDS	(8,500.00)	0.00	(8,500.00)	(4,502.09)	0.00	(3,997.91)	47.03
206-000-700-0	PUBLIC EDU DONATIONS	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	100.00
206-000-977-0	CAP. EQUIP CARRY OVER	(517,898.24)	0.00	(517,898.24)	0.00	0.00	(517,898.24)	100.00
206-000-977-3	DURABLE EQUP FIRE CARRY OVER	(58,987.15)	0.00	(58,987.15)	0.00	0.00	(58,987.15)	100.00
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(64,784.77)	0.00	(64,784.77)	0.00	0.00	(64,784.77)	100.00
206-000-977-6	DURABLE EQUIP EMS CARRY OVER	(1.00)	0.00	(1.00)	0.00	0.00	(1.00)	100.00
206-000	Total	(1,531,625.16)	(68,890.72)	(1,600,515.88)	(918,168.63)	0.00	(682,347.25)	42.63
Total	Revenue	(1,531,625.16)	(68,890.72)	(1,600,515.88)	(918,168.63)	0.00	(682,347.25)	42.63
Expense								
206-336								
206-336-701-0	EMS - AMB. DUTY	80,000.00	0.00	80,000.00	27,586.21	0.00	52,413.79	65.52
206-336-701-2	FF/EMT - FULL TIME WAGES	56,000.00	0.00	56,000.00	26,440.16	0.00	29,559.84	52.79
206-336-701-3	MEDIC/FF WAGES	200,867.00	0.00	200,867.00	111,214.11	0.00	89,652.89	44.63
206-336-701-4	FF/EMT PART TIME WAGES	60,604.00	0.00	60,604.00	37,199.00	0.00	23,405.00	38.62
206-336-701-5	FF/EMT HOLIDAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
206-336-701-7	PARAMEDIC/FF OT	6,000.00	0.00	6,000.00	1,696.20	0.00	4,303.80	71.73
206-336-701-9	MEDIC/FF MEDICAL INSURANCE	50,000.00	0.00	50,000.00	4,066.02	0.00	45,933.98	91.87
206-336-702-0	FIRE DUTY	30,000.00	0.00	30,000.00	15,474.14	0.00	14,525.86	48.42
206-336-702-1	POLICE/FIREFIGHTER STIPEND	12,500.00	0.00	12,500.00	4,615.20	0.00	7,884.80	63.08
206-336-702-2	FF/EMT HEALTH INS	25,000.00	0.00	25,000.00	11,798.01	0.00	13,201.99	52.81
206-336-703-0	SALARY CHIEF	57,977.00	0.00	57,977.00	35,877.76	0.00	22,099.24	38.12
206-336-703-2	CHIEF HEALTH INS.	25,000.00	0.00	25,000.00	641.20	0.00	24,358.80	97.44

Budget Report

Current Month Dates: 11/1/2020 to 11/30/2020

This Year Dates: 4/1/2020 to 3/31/2021

Budget Dates:4/1/2020 to 3/31/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206-336-703-4	CHIEF - EXTRA DUTY PAY	6,000.00	0.00	6,000.00	3,437.28	0.00	2,562.72	42.71
206-336-703-5	PSPHPR PAYROLL REIMBURE GRANT	0.00	37,890.72	37,890.72	0.00	0.00	37,890.72	100.00
206-336-703-6	FRHPPP FIRST RESP. HAZARD PAY	0.00	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00
206-336-704-0	SALARY OFFICERS	25,210.00	0.00	25,210.00	15,139.12	0.00	10,070.88	39.95
206-336-705-0	CHIEFS RETIREMENT	5,797.00	0.00	5,797.00	3,565.60	0.00	2,231.40	38.49
206-336-706-0	WAGES CLERICAL	1,302.00	0.00	1,302.00	800.64	0.00	501.36	38.51
206-336-707-0	WAGES CUSTODIAN	1,996.00	0.00	1,996.00	1,209.60	0.00	786.40	39.40
206-336-708-0	PUBLIC EDUCATION AND TRAINING	10,000.00	0.00	10,000.00	1,148.96	0.00	8,851.04	88.51
206-336-715-0	FICA - EMPLOYER	38,200.00	0.00	38,200.00	23,758.90	0.00	14,441.10	37.80
206-336-717-0	FF/EMT RETIREMENT	20,000.00	0.00	20,000.00	8,684.80	0.00	11,315.20	56.58
206-336-718-0	ON-CALL RETIREMENT	7,000.00	0.00	7,000.00	3,086.93	0.00	3,913.07	55.90
206-336-719-0	MILEAGE	2,000.00	0.00	2,000.00	232.14	0.00	1,767.86	88.39
206-336-720-0	RUN BILLING	12,000.00	0.00	12,000.00	5,726.29	0.00	6,273.71	52.28
206-336-727-0	OFFICE SUPPLIES	3,000.00	0.00	3,000.00	641.97	0.00	2,358.03	78.60
206-336-730-0	EXPLORER ACCOUNT	1.00	0.00	1.00	0.00	0.00	1.00	100.00
206-336-730-1	CERTS	500.00	0.00	500.00	0.00	0.00	500.00	100.00
206-336-732-0	UNIFORMS	3,000.00	0.00	3,000.00	993.36	0.00	2,006.64	66.89
206-336-740-0	OPERATING SUPP. GAS/OIL	9,435.00	0.00	9,435.00	3,671.80	0.00	5,763.20	61.08
206-336-741-0	OPERATING SUP AMBULANCE	15,000.00	0.00	15,000.00	6,106.17	0.00	8,893.83	59.29
206-336-741-1	MAINTENANCE AGREEMENTS	25,000.00	0.00	25,000.00	6,719.44	0.00	18,280.56	73.12
206-336-742-0	OPERATING SUPP. FIRE	10,000.00	0.00	10,000.00	1,967.63	0.00	8,032.37	80.32
206-336-775-0	REPAIR/MAINT BLDGS	16,000.00	0.00	16,000.00	11,453.67	0.00	4,546.33	28.41
206-336-801-0	PROFESSIONAL SVCS	17,000.00	(1,600.00)	15,400.00	6,886.38	0.00	8,513.62	55.28
206-336-803-1	TAX TRBL PAST YRS	1,000.00	1,600.00	2,600.00	1,643.90	0.00	956.10	36.77
206-336-805-0	COMPUTER EXPENSES	10,000.00	0.00	10,000.00	3,066.43	0.00	6,933.57	69.34
206-336-853-0	TELEPHONE	5,000.00	0.00	5,000.00	4,635.52	0.00	364.48	7.29
206-336-910-0	INSURANCE	35,200.00	0.00	35,200.00	21,806.30	0.00	13,393.70	38.05
206-336-912-0	DISABILITY/LIFE INSURANCE	4,000.00	0.00	4,000.00	2,029.28	0.00	1,970.72	49.27
206-336-920-0	PUBLIC UTILITIES	12,000.00	0.00	12,000.00	5,593.51	0.00	6,406.49	53.39
206-336-930-0	REPAIR/MAINT EQUIP	25,000.00	0.00	25,000.00	14,396.02	0.00	10,603.98	42.42
206-336-940-0	MUTUAL AID	1,000.00	0.00	1,000.00	250.00	0.00	750.00	75.00
206-336-945-0	HAZ-MAT OPPTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
206-336-956-0	MISC	4,000.00	0.00	4,000.00	1,532.67	0.00	2,467.33	61.68
206-336-957-0	TRAINING & EDUCATION	20,000.00	0.00	20,000.00	449.36	0.00	19,550.64	97.75
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	6,000.00	0.00	6,000.00	1,252.63	0.00	4,747.37	79.12
206-336-977-1	CAPITAL EQUIPMENT	597,898.00	0.00	597,898.00	25,000.00	0.00	572,898.00	95.82
206-336-977-4	CAPITAL PROJECTS	100,000.00	0.00	100,000.00	7,603.88	0.00	92,396.12	92.40

Budget Report

Current Month Dates: 11/1/2020 to 11/30/2020

This Year Dates: 4/1/2020 to 3/31/2021

Budget Dates:4/1/2020 to 3/31/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206-336-977-7	DURABLE EQUIPMENT EMS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00
206-336-977-8	DURABLE EQUIPMENT FIRE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00
206-336-978-0	REPAIR/MAINT RADIOS	15,000.00	0.00	15,000.00	7,671.61	0.00	7,328.39	48.86
206-336-999-0	CONTINGENCY FUND	174,464.08	0.00	174,464.08	0.00	0.00	174,464.08	100.00
206-336 Total		1,946,951.08	68,890.72	2,015,841.80	509,769.80	0.00	1,506,072.00	74.71
Total Expense		1,946,951.08	68,890.72	2,015,841.80	509,769.80	0.00	1,506,072.00	74.71
Total Excess Revenue to Expense		415,325.92	0.00	415,325.92	(408,398.83)	0.00	823,724.75	198.33
Fund 206 Total	Fire/EMS Department	415,325.92	0.00	415,325.92	(408,398.83)	0.00	823,724.75	198.33
Grand Totals:								198.33
		415,325.92	0.00	415,325.92	(408,398.83)	0.00	823,724.75	

This report was created with the following parameters

Budget Type None; L - Last Year; C - Current Month
 N
 Revenue and Expense Accounts Only (Y,N)
 Y
 Current Year Start and End Dates
 4/1/2020 Thru 3/31/2021
 Last Year Start and End Dates
 01/01/3000 Thru 01/01/3000
 This Month Start and End Dates
 11/1/2020 Thru 11/30/2020
 This Month Last Year Start and End Dates
 01/01/3000 Thru 01/01/3000
 Enter Funds to report on
 206 Thru 206
 Dates to Use to Accumulate this Years Budget (optional) Note, for this to take effect the start and end of range must be different
 01/01/3000 Thru 01/01/3000
 Variance Percentage Divisor (V for Variance; B for Budget) Defaults to Budget
 B