

August 2023
Budget Comparison

Category	2023 BUDGET	AUG (act)	Actual YTD	Remaining Budget	% Remaining Budget
Ad Val Tx's	\$ 1,418,215	\$ 9,029	\$ 1,424,443	\$ (6,228)	-0.44%
2022 Carry over			\$ 26,728	\$ (26,728)	
Spec'l Rev	\$ 40,000		\$ 45,402	\$ (5,402)	-13.51%
Fire Ins Reb	\$ 27,000	\$ 47,121	\$ 47,121	\$ (20,121)	-74.52%
Interest	\$ 4,500	\$ 4,679	\$ 38,240	\$ (33,740)	-749.79%
CD Interest			\$ 3,013	\$ (3,013)	
V'zon Tower	\$ 16,308	\$ 1,373	\$ 10,849	\$ 5,459	33.47%
Misc Income			\$ 6,833	\$ (6,833)	
LWCC Rebate	\$ 25,000		\$ 53,043	\$ (28,043)	-112.17%
Total Revenue	\$ 1,531,023	\$ 62,202	\$ 1,655,673	\$ (124,650)	-8.14%
Administrative Expenses					
AD Val Pension Witholding			\$ -	\$ -	
Assessor's Furniture Fees	\$ 2,600		\$ 2,300	\$ 300	11.54%
Audit Fees	\$ 9,000	\$ 2,500	\$ 8,000	\$ 1,000	11.11%
Board of Commissioners	\$ 3,200		\$ -	\$ 3,200	100.00%
Civil Service Board	\$ 200		\$ -	\$ 200	100.00%
Communication/Publications	\$ 500		\$ 47	\$ 453	90.60%
Community Awareness	\$ 1,500		\$ -	\$ 1,500	100.00%
Election Expense			\$ -	\$ -	
Membership Fees	\$ 2,500	\$ 120	\$ 2,509	\$ (9)	-0.36%
IT Services	\$ 18,000	\$ 746	\$ 13,606	\$ 4,394	24.41%
Admin Office Supp	\$ 4,000	\$ 254	\$ 2,631	\$ 1,369	34.23%
Postage	\$ -		\$ 307	\$ (307)	
Total Admin Expenses	\$ 41,500	\$ 3,620	\$ 29,400	\$ 12,100	29.16%
Employment Expenses					
Insurance - Dental	\$ 6,000	\$ 499	\$ 3,846	\$ 2,154	35.90%
Insurance - Health	\$ 65,100	\$ 5,952	\$ 39,835	\$ 25,265	38.81%
Insurance - Life	\$ 3,200	\$ 493	\$ 1,972	\$ 1,228	38.38%
Insurance - Vision	\$ 1,500	\$ 116	\$ 873	\$ 627	41.77%
Payroll Taxes/ Medicare	\$ 30,692	\$ 924	\$ 8,381	\$ 22,311	72.69%
Retirement	\$ 207,000	\$ 15,539	\$ 128,966	\$ 78,034	37.70%
Salary	\$ 725,000	\$ 58,657	\$ 519,596	\$ 205,404	28.33%
Work Comp	\$ 120,000	\$ 10,078	\$ 47,031	\$ 72,969	60.81%
Total Employment Expense	\$ 1,158,492	\$ 92,258	\$ 750,500	\$ 407,992	35.22%
Property/Vehicle/Equip Exp					
Depreciation	\$ 115,588	\$ 9,632	\$ 77,056	\$ 38,532	33.34%
Fuel & Oil	\$ 28,000	\$ 5,108	\$ 14,309	\$ 13,691	48.90%
Insurance Property	\$ 36,670		\$ 37,565	\$ (895)	-2.44%
Repairs & Maint - Equip	\$ 10,000	\$ 1,716	\$ 4,344	\$ 5,656	56.56%
Repairs & Maint - Property	\$ 10,000	\$ 137	\$ 2,458	\$ 7,542	75.42%

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Repairs & Maint-Vehicle	\$ 20,000	\$ 6,087	\$ 25,570	\$ (5,570)	-27.85%
Communications	\$ 2,500	\$ 186	\$ 1,717	\$ 783	31.32%
Utilities	\$ 28,096	\$ 2,138	\$ 15,593	\$ 12,503	44.50%
Total Property/Vehicle/Equip	\$ 250,854	\$ 25,004	\$ 178,611	\$ 72,243	28.80%
Other Expenses					
Employee Uniform	\$ 11,000	\$ 164	\$ 2,579	\$ 8,421	76.55%
Medical Treatment	\$ 8,500		\$ 2,281	\$ 6,219	73.16%
Hazmat Supplies	\$ 2,000				
Fire Prevention Bureau	\$ 2,000				
Medical Supplies	\$ 3,000	\$ 207	\$ 2,162	\$ 838	27.93%
Station Supplies	\$ 4,000	\$ 738	\$ 5,668	\$ (1,668)	-41.70%
Training	\$ 22,500	\$ 83	\$ 8,214	\$ 14,286	63.49%
Dispatching	\$ 27,177		\$ 27,176	\$ 1	0.00%
Miscellaneous					
Total Other Expenses	\$ 80,177	\$ 1,192	\$ 48,080	\$ 32,097	40.03%
TOTAL OPERATING EXP	\$ 1,531,023	\$ 122,074	\$ 1,006,591	\$ 524,432	34.25%
Debt Service					
Govt Cap Prin Payt	\$ 0	\$ -	\$ -	\$ 0	100.00%
Govt Cap Int Payt	\$ 0	\$ -	\$ -	\$ 0	100.00%
Total Debt Service	\$ 0	\$ -	\$ -	\$ 0	100.00%
Total Operating & Debt Svc	\$ 1,531,023	\$ 122,074	\$ 1,006,591	\$ 524,432	34.25%
Rev/(Loss)	\$ -	\$ (59,872)			
Net Cummulative Rev/(Loss)		\$ 649,925			
2023 Capital Exp					
Equipment	\$ 25,000	\$ 17,874	\$ 52,231	\$ (27,231)	-108.92%
Stn 81 Facility	\$ 230,000		\$ 13,115	\$ 216,885	94.30%
Capital Repairs	\$ 15,000		\$ -	\$ 15,000	100.00%
Vehicle Purchase	\$ 70,000		\$ 65,114	\$ 4,886	6.98%
Stn 81 Gen Ins			\$ -	\$ -	
Transf to EMR Fund			\$ -	\$ -	
Total Expenditures	\$ 340,000	\$ 17,874	\$ 130,460	\$ 209,540	61.63%
			\$ -		
Capital Fund Bal	340,000	\$ 209,540			0.00%