E. Financial Report - Protective Services - Fire

Operating Fund

For period ending August 31, 2022

	Common YTD Actuals	Chesley YTD Actuals	Paisley YTD Actuals	Tara YTD Actuals	Consolidated YTD Actuals	Consolidated YTD Budget	Consolidated Total Budget	Total 2021	Total 2020
01 Revenue Fund									
MUNICIPAL SERVICES									
PROTECTION SERVICES									
Fire Protection									
Revenues									
Grants						16,667	25,000		44,515
User Fees		93,929	150,625	13,043	257,597	177,512	266,269	246,111	226,668
Other Revenue	16	21,354	38,448	25,996	85,814	31,108	46,661	52,410	62,450
Transfers from Reserves		470	303	1,159	1,932	1,775	1,932	17,029	2,716
Total Revenues	**16**	**115,753**	**189,376**	**40,198**	**345,343**	**227,062**	**339,862**	**315,550**	**336,349**
Expenses									
Wages & Employee Related Expenses									
Salaries	34,134	70,611	49,270	53,568	207,583	236,615	358,028	266,054	307,795
Benefits	9,979	11,247	6,285	6,467	33,978	38,914	58,001	43,739	34,019
Other Employment Expenses	1,684	4,222	2,369	4,519	12,794	17,345	26,018	19,513	18,950
Total Wages, Benefits and Employee Related Expens	**45,797**	**86,080**	**57,924**	**64,554**	**254,355**	**292,874**	**442,047**	**329,306**	**360,764**
Operating Expenses									
Material and Supplies	4,224	60,924	42,923	38,958	147,029	143,445	215,257	172,925	198,964
Contracted Services		3,297	678	724	4,699	7,184	10,776	12,085	36,618
Transfers to Reserves	50,000	14,000	70,834	11,500	146,334	146,334	146,334	241,158	166,218
Non-TCA Capital Expenditures		7,477	6,872	7,425	21,774	25,708	38,562	44,337	36,212
Total Operating Expenses	**54,224**	**85,698**	**121,307**	**58,607**	**319,836**	**322,671**	**410,929**	**470,505**	**438,012**
Total Expenses	**100,021**	**171,778**	**179,231**	**123,161**	**574,191**	**615,545**	**852,976**	**799,811**	**798,776**
Net Departmental Position (Surplus)	**100,005**	**56,025**	**(10,145)**	**82,963**	**228,848**	**388,483**	**513,114**	**484,261**	**462,427**
Total PROTECTION SERVICES	**100,005**	**56,025**	**(10,145)**	**82,963**	**228,848**	**388,483**	**513,114**	**484,261**	**462,427**
Total MUNICIPAL SERVICES	**100,005**	**56,025**	**(10,145)**	**82,963**	**228,848**	**388,483**	**513,114**	**484,261**	**462,427**
Total 01 Revenue Fund	**100,005**	**56,025**	**(10,145)**	**82,963**	**228,848**	**388,483**	**513,114**	**484,261**	**462,427**
Total	100,005	56,025	(10,145)	82,963	228,848	388,483	513,114	484,261	462,427