

E. Financial Report - Protective Services - Fire

Operating Fund

For period ending September 30, 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						18,750	25,000		44,515
User Fees		24,926	27,059	25,074	77,059	49,142	65,522	58,673	49,485
Other Revenue	16	14,526	8,900	10,384	33,826	34,996	46,661	52,410	62,450
Transfers from Reserves		470	303	1,159	1,932	1,815	1,932	17,029	2,716
Total Revenues	16	39,922	36,262	36,617	112,817	104,703	139,115	128,112	159,166
Expenses									
Wages & Employee Related Expenses									
Salaries	38,475	81,686	57,862	59,978	238,001	269,359	358,028	266,054	307,795
Benefits	12,057	12,713	6,936	7,170	38,876	44,565	58,001	43,739	34,019
Other Employment Expenses	1,705	5,700	2,386	5,753	15,544	19,513	26,018	19,513	18,950
Total Wages, Benefits and Employee Related Expenses	52,237	100,099	67,184	72,901	292,421	333,437	442,047	329,306	360,764
Operating Expenses									
Material and Supplies	2,778	67,039	48,047	44,264	162,128	161,399	215,257	172,925	198,964
Contracted Services		3,594	678	724	4,996	8,082	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	28,921	38,562	44,337	36,212
Total Operating Expenses	52,778	92,110	126,431	63,913	335,232	344,736	410,929	470,505	438,012
Total Expenses	105,015	192,209	193,615	136,814	627,653	678,173	852,976	799,811	798,776
Net Departmental Position (Surplus)	104,999	152,287	157,353	100,197	514,836	573,470	713,861	671,699	639,610
Total	104,999	152,287	157,353	100,197	514,836	573,470	713,861	671,699	639,610