

E. Financial Report - Protective Services - Fire

Operating Fund

For period ending August 31, 2023

	Common	Chesley	Paisley	Tara	Consolidated			Total 2022	Total 2021
	YTD	YTD	YTD	YTD	YTD	YTD	Total		
	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Budget		
01 Revenue Fund									
MUNICIPAL SERVICES									
PROTECTION SERVICES									
Fire Protection									
Revenues									
User Fees		8,468	3,333	8,700	20,501	41,512	62,269	93,723	58,673
Service Agreements		56,192	88,656		144,848	149,160	223,741	203,038	187,438
Other Revenue		25,512	16,153	21,701	63,366	29,768	44,653	56,525	52,410
Transfers from Reserves	36,926	13,524			50,450	50,450	50,450	8,826	17,029
Total Revenues	36,926	103,696	108,142	30,401	279,165	270,890	381,113	362,112	315,550
Expenses									
Wages & Employee Related Expenses									
Salaries	37,500	77,229	45,897	48,262	208,888	272,365	410,413	325,764	266,054
Benefits	13,424	12,854	6,314	5,781	38,373	39,337	57,672	68,367	43,739
Other Employment Expenses	5,275	1,889	2,033	2,038	11,235	40,977	64,385	24,590	19,513
Total Wages, Benefits and Employee Related Expenses	56,199	91,972	54,244	56,081	258,496	352,679	532,470	418,721	329,306
Operating Expenses									
Material and Supplies	6,721	52,817	43,991	47,100	150,629	154,126	225,626	217,550	172,925
Contracted Services	5,145	2,685	3,441	754	12,025	6,200	9,303	11,561	12,085
Other Transfers						-1	-1		
Rents and Financial Expenses		17,007	15,997	1,991	34,995			26,877	
Amortization									23,685
Transfers to Reserves	50,000	14,000	74,683	11,500	150,183	150,183	150,183	179,277	241,158
Non-TCA Capital Expenditures		2,333	8,567	5,457	16,357	31,289	47,400	35,254	44,337
Total Operating Expenses	61,866	88,842	146,679	66,802	364,189	341,797	432,511	470,519	494,190
Total Expenses	118,065	180,814	200,923	122,883	622,685	694,476	964,981	889,240	823,496
Net Departmental Position (Surplus)	81,139	77,118	92,781	92,482	343,520	423,586	583,868	527,128	507,946
Total Fire Protection	81,139	77,118	92,781	92,482	343,520	423,586	583,868	527,128	507,946
YTD Budget	106,806	95,050	105,661	116,069					
YTD Budget to Actual Variance	25,667	17,932	12,880	23,587		80,066			