

E. Financial Report - Protective Services - Fire

Operating Fund

For period ending December 31, 2022

	Common	Chesley	Paisley	Tara	Consolidated	Consolidated		
	YTD	YTD	YTD	YTD	YTD	Total	Total	Total
	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	2021	2020
01 Revenue Fund								
MUNICIPAL SERVICES								
PROTECTION SERVICES								
Fire Protection								
Revenues								
Grants						25,000		44,515
User Fees		29,200	28,422	36,101	93,723	65,522	58,673	49,485
Other Revenue	16	22,487	13,864	20,158	56,525	46,661	52,410	62,450
Transfers from Reserves	807	5,729	1,131	1,159	8,826	1,932	17,029	2,716
Total Revenues	823	57,416	43,417	57,418	159,074	139,115	128,112	159,166
Expenses								
Wages & Employee Related Expenses								
Salaries	55,521	109,909	84,014	76,320	325,764	358,028	266,054	307,795
Benefits	20,009	22,684	12,514	13,160	68,367	58,001	43,739	34,019
Other Employment Expenses	2,792	8,092	3,966	9,741	24,591	26,018	19,513	18,950
Total Wages, Benefits and Employee Related Expenses	78,322	140,685	100,494	99,221	418,722	442,047	329,306	360,764
Operating Expenses								
Material and Supplies	5,047	87,365	62,558	62,580	217,550	215,257	172,925	198,964
Contracted Services	4,164	5,309	1,192	896	11,561	10,776	12,085	36,618
Rents and Financial Expenses		12,467	14,409		26,876			
Amortization							23,685	
Transfers to Reserves	53,935	29,043	80,580	15,718	179,276	146,334	241,158	166,218
Non-TCA Capital Expenditures		14,443	6,872	13,939	35,254	38,562	44,337	36,212
Total Operating Expenses	63,146	148,627	165,611	93,133	470,517	410,929	494,190	438,012
Total Expenses	141,468	289,312	266,105	192,354	889,239	852,976	823,496	798,776
Net Departmental Position (Surplus)	140,645	231,896	222,688	134,936	730,165	713,861	695,384	639,610
Total Fire Protection	140,645	231,896	222,688	134,936	730,165	713,861	695,384	639,610