

## SUMMARY of REVENUE and EXPENSE ACCOUNTS

<b>Expense Fund</b>					
REVENUES	Amt Budgeted	Month of Dec.	YTD	Remaining	Received
100 Revenues	3,109,052	64,632.30	3,461,539.35	-352,487.35	111.3%
<b>EXPENDITURES</b>					
	Amt Budgeted	Month of Nov.	YTD	Remaining	Used
200 Administration Expenses	434,991	(19,686.78)	(359,539.26)	75,451.74	82.7%
300 Personnel Expenses	2,588,744	(268,354.50)	(2,875,744.57)	-287,000.57	111.1%
400 Training Expenses	103,739	(6,371.12)	(97,153.88)	6,585.12	93.7%
500 Equipment Expenses	70,300	(4,820.59)	(72,394.60)	-2,094.60	103.0%
600 Supplies Expenses	44,100	(1,545.48)	(47,553.32)	-3,453.32	107.8%
700 Uniforms & PPE Expenses	28,500	(9,255.78)	(46,546.67)	-18,046.67	163.3%
800 Vehicle & Fleet Expenses	75,300	(3,096.56)	(52,168.42)	23,131.58	69.3%
900 Building & Grounds Expenses	196,850	(41,962.90)	(209,659.58)	-12,809.58	106.5%
999 Disaster Preparation Expenses	20,000	0.00	(7,477.25)	12,522.75	37.4%
Fund Expenditures:	3,562,524	(355,093.71)	(3,768,237.55)	-205,713.55	105.8%
Fund Excess/(Deficit):	(453,472)	(290,461.41)	(306,698.20)		
	Amt Budgeted	Month of Dec.	YTD	Remaining	
<b>Reserve Fund</b>	0.00	1,350.45	12,788.07	1,104,985.56	
<b>Volunteer Emergency Incentive</b>	0.00	62.77	600.68	54,471.57	
<b>ALS Reserve</b>	0.00	0.00	0.00	0.00	
<b>Imprest Fund</b>	0.00	0.00	2,000.00	2,000.0	
<b>Fleet Reserve Fund</b>	0.00	137.06	780.16	137,587.16	