

# Cahaba Valley Fire & EMR District

Budget Overview: FY2023 - FY23 P&L

October 2022 - September 2023

	TOTAL
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Income	
40010 DUES AND ASSESSMENTS-CURRENT	3,959,003.96
40020 WEHAPA CONTRACT	7,337.00
40021 COVENANT BILLING	5,000.00
40031 REX LAKE	523,000.00
40090 INTEREST AND RENT INCOME	4,800.00
40091 OTHER INCOME	90,000.00
40092 INCOME FROM EMS TRANSPORT	420,000.00
40093 CLOSING LTRS & FIRE REPORTS	8,400.00
<b>Total Income</b>	<b>\$5,017,540.96</b>
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GROSS PROFIT	<b>\$5,017,540.96</b>
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Expenses	
51000 PERSONNEL	
51001 SALARY & WAGES	2,692,792.71
51002 EMPLOYEE PENSION FUN	269,279.27
51003 PAYROLL TAX EXPENSES	53,855.85
51004 ALABAMA STATE UNEMPLOYMENT (SUI)	31,505.21
51005 PHYSICAL EXAMS	20,000.00
51006 INSURANCE - HEALTH	441,401.60
51013 BONUS	45,000.00
51031 PAYROLL TAX EXPENSES MEDI	38,960.04
51032 PAYROLL OUTSOURCE EXPENSES	4,360.00
51061 INSURANCE DISABILITY & VOLUNTEER	13,015.50
51062 WORKMANS COMP	60,000.00
51063 CANCER POLICY	12,000.00
51064 FLEX SPENDING ACCOUNT	3,120.00
<b>Total 51000 PERSONNEL</b>	<b>3,685,290.18</b>
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52000 OPERATING EXPENSES	
52001 INSURANCE BUILDINGS	24,200.00
52002 BILLING EXPENSES	817.50
52003 HYDRANT RENTAL	45,000.00
52005 DISCRETIONARY BUDGET	10,000.00
52006 CELL PHONE	30,092.50
52007 IT/COMPUTERS	74,996.30
52008 PROFESSIONAL FEES	47,690.00
52009 PUBLICATIONS	200.00
52011 INSURANCE EQUIPMENT & VEHICLES	69,000.00
52012 INSURANCE LIABILITY	39,066.00
52021 POSTAGE	844.75
52022 BOOKEEPING/OFFICE SUPPLIES	6,000.00
52023 OFFICE EQUIPMENT	2,180.00
52032 HYDRANT PAINT & SUPPLIES	2,000.00
52040 TOTAL LOAN PAYMENT COST	
52041 LOAN PAYMENT QUINT 181	108,180.00

	TOTAL
52042 LOAN PAYMENT ENGINE 181	50,100.00
52044 LOAN PAYMENT ENGINE 185	60,000.00
52045 FIRE STATIONS	45,492.00
<b>Total 52040 TOTAL LOAN PAYMENT COST</b>	<b>263,772.00</b>
<b>Total 52000 OPERATING EXPENSES</b>	<b>615,859.05</b>
53000 FIELD OPERATIONS	
53001 SAFETY CLOTHING & SUPPLIES	75,000.00
53002 FIREFIGHTING EQUIPMENT	90,000.00
53003 SCBA MAINTENANCE	3,000.00
53004 MEDICAL/EMS SUPPLIES	96,432.00
53005 UNIFORMS	67,038.00
53006 TRAINING	
53061 ALABAMA FIRE COLLEGE	4,000.00
53062 CONFERENCE	4,000.00
53063 NATIONAL FIRE ACADEMY	4,000.00
53064 EMT SCHOOL	28,000.00
53065 TRAINING OTHER	9,000.00
<b>Total 53006 TRAINING</b>	<b>49,000.00</b>
53007 PUBLIC EDUCATION	1,000.00
53071 CPR TRAINING	1,000.00
<b>Total 53000 FIELD OPERATIONS</b>	<b>382,470.00</b>
54000 FLEET	
54001 GAS & OIL	77,000.00
54002 REPAIR & MAINTENANCE	65,454.50
54003 OUTSOURCE LABOR PARTS	20,000.00
54031 OUTSOURCE LABOR COST	20,000.00
<b>Total 54000 FLEET</b>	<b>182,454.50</b>
55000 FACILITIES	
55001 STATION MAINTENANCE	16,683.50
55002 STATION SUPPLIES	42,000.00
55003 STATION STAPLES	8,791.40
55181 STATION 181 SUPPLIES & MAINTENANCE	2,000.00
55183 STATION 183 SUPPLIES & MAINTENANCE	2,000.00
55184 STATION 184 SUPPLIES & MAINTENANCE	2,000.00
55185 STATION 185 SUPPLIES & MAINTENANCE	2,000.00
<b>Total 55000 FACILITIES</b>	<b>75,474.90</b>
56000 UTILITIES	
56001 NATURAL GAS & PROPANE	19,953.54
56002 POWER	33,211.76
56003 GARBAGE	6,731.30
56004 SEWER	3,466.20
56005 WATER	3,178.44
56006 TELEPHONE	10,995.75
<b>Total 56000 UTILITIES</b>	<b>77,536.99</b>
<b>Total Expenses</b>	<b>\$5,019,085.62</b>
NET OPERATING INCOME	<b>\$ -1,544.66</b>
NET INCOME	<b>\$ -1,544.66</b>