

Morgan County EMCD
Profit & Loss Budget Performance
August 2024

	Aug 24	Budget	\$ Over Budget	Oct '23 - Aug 24	YTD Budget	\$ Over Budget
Income						
501 · Phone Revenue	262,583.45	210,339.00	52,244.45	2,792,955.58	2,363,729.00	429,226.58
503-000 · Legacy 911 reimbursements	7,797.00	3,333.33	4,463.67	27,525.00	36,666.67	-9,141.67
540-000 · Decatur revenue	39,790.63	39,790.58	0.05	437,696.93	437,696.38	0.55
541 · Morgan County Vol. Fire Revenue	2,678.94	2,678.92	0.02	29,468.34	29,468.08	0.26
544 · Trinity Dispatch	1,222.76	1,222.75	0.01	13,450.36	13,450.25	0.11
545-000 · EMS revenue	9,705.72	9,705.75	-0.03	107,722.06	106,763.25	958.81
550-000 · Interest earned	78.02	35.00	43.02	11,635.02	385.00	11,250.02
560-000 · Grant Money Revenue	0.00			172,167.22		
588 · Rotation Wrecker Revenue	2,537.44	1,773.33	764.11	20,952.48	19,506.67	1,445.81
589 · Priceville Dispatch	4,715.64	2,357.83	2,357.81	28,195.69	25,936.13	2,259.56
590-000 · Rent Income Tower	4,760.34	8,980.33	-4,219.99	102,617.38	98,783.63	3,833.75
591 · Hartselle Dispatch Revenue	7,597.83	7,597.83	0.00	83,259.51	83,576.13	-316.62
592 · Falkville Dispatch Revenue	2,068.12	2,068.08	0.04	22,671.95	22,748.88	-76.93
593 · Morgan County Dispatch Revenue	34,902.36	17,451.17	17,451.19	208,785.23	191,962.83	16,822.40
594 · Somerville PD Dispatch Revenue	814.63	814.67	-0.04	8,931.30	8,961.33	-30.03
597 · Miscellaneous Income	139.00	25.00	114.00	2,870.00	275.00	2,595.00
Total Income	381,391.88	308,173.57	73,218.31	4,070,904.05	3,439,909.23	630,994.82
Expense						
700-000 · Salaried and hourly employees	229,470.61	148,351.00	81,119.61	1,650,965.31	1,631,861.00	19,104.31
703-000 · Part Time Payroll	0.00			0.00	0.00	0.00
706-000 · Over Time Payroll	12,361.14	10,000.00	2,361.14	89,863.78	110,000.00	-20,136.22
709-000 · CTO Training Payroll	716.64	333.33	383.31	4,254.41	3,666.67	587.74
711 · On Call Pay	1,350.05	1,168.00	182.05	10,800.55	12,848.00	-2,047.45
713 · Employee Incentives	0.00	729.17	-729.17	5,350.00	8,020.83	-2,670.83
718-000 · Holiday Pay	2,568.26	10,997.75	-8,429.49	103,856.27	120,975.25	-17,118.98
719 · One time pay raise	0.00	0.00	0.00	12,019.47	14,950.00	-2,930.53
720 · Longevity pay	2,500.00	437.50	2,062.50	4,250.00	4,812.50	-562.50
746-000 · Payroll Taxes	18,926.34	13,469.25	5,457.09	141,825.16	148,161.75	-6,336.59
749-000 · Workman's Comp	0.00	416.67	-416.67	5,295.00	4,583.33	711.67
758-000 · Retirement-Board	4,675.99	4,924.33	-248.34	35,040.87	54,167.67	-19,126.80
764-000 · Health & Wellness	33,019.75	36,852.67	-3,832.92	305,515.15	405,379.33	-99,864.18
770-000 · Life Insurance	2,298.01	1,708.33	589.68	20,380.02	18,791.67	1,588.35
776-000 · Uniforms	0.00	26.67	-26.67	0.00	293.33	-293.33
806-000 · Telephone	5.29	1,666.67	-1,661.38	14,033.79	18,333.33	-4,299.54
809-000 · Office Supplies	951.49	416.67	534.82	3,361.97	4,583.33	-1,221.36
813-000 · Printing	0.00	41.67	-41.67	0.00	458.33	-458.33
815-000 · Postage	187.09	125.00	62.09	1,163.70	1,375.00	-211.30
824-000 · Miscellaneous	0.00	25.00	-25.00	18.94	275.00	-256.06
827-000 · Subscriptions	0.00	33.33	-33.33	317.20	366.67	-49.47
839-000 · copier expense	316.70	183.33	133.37	1,770.11	2,016.67	-246.56
840-000 · Computer Expense	403.34	83.33	320.01	996.35	916.67	79.68
842-000 · Office Expense	360.91	208.33	152.58	2,386.91	2,291.67	95.24
857-000 · Professional Services	0.00	125.00	-125.00	0.00	1,375.00	-1,375.00

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	Aug 24	Budget	\$ Over Budget	Oct '23 - Aug 24	YTD Budget	\$ Over Budget
867 · Consumables	0.00	41.67	-41.67	93.67	458.33	-364.66
871-000 · Accounting Service	700.00	1,666.67	-966.67	15,772.00	18,333.33	-2,561.33
875 · Capital Outlay Mapping	0.00	1,000.00	-1,000.00	9,000.00	11,000.00	-2,000.00
878-000 · Legal Services	500.00	833.33	-333.33	5,500.00	9,166.67	-3,666.67
884-000 · Mapping Equipment	0.00	166.67	-166.67	729.09	1,833.33	-1,104.24
887-000 · membership dues dispatch	250.00	250.00	0.00	2,464.00	2,750.00	-286.00
897-000 · Tuition reimbursement	0.00	116.92	-116.92	0.00	1,286.08	-1,286.08
900-000 · Hiring & Medical Screenings	0.00	125.00	-125.00	1,625.00	1,375.00	250.00
908-000 · Utilities	4,214.33	3,416.67	797.66	40,609.87	37,583.33	3,026.54
909-000 · Insurance	0.00	6,166.67	-6,166.67	66,459.00	67,833.33	-1,374.33
911-000 · Janitorial	1,031.58	708.33	323.25	7,192.37	7,791.67	-599.30
912-000 · Pest Control	0.00	100.00	-100.00	1,003.20	1,100.00	-96.80
914-000 · Building Maintenance	5,200.00	833.33	4,366.67	13,926.25	9,166.67	4,759.58
915-000 · Auto Expense	270.16	208.33	61.83	1,716.49	2,291.67	-575.18
916 · Grounds Maintenance	1,239.88	833.33	406.55	8,752.49	9,166.67	-414.18
920 · Tower Site Expense	2,354.34	3,750.00	-1,395.66	29,360.52	41,250.00	-11,889.48
921 · Network Expense	2,226.24	2,416.67	-190.43	27,053.62	26,583.33	470.29
924-000 · Training	1,703.35	1,000.00	703.35	13,496.51	11,000.00	2,496.51
926-000 · Conference Travel	544.09	1,250.00	-705.91	10,616.40	13,750.00	-3,133.60
927-000 · public awareness	544.16	208.33	335.83	1,353.06	2,291.67	-938.61
928 · Director Training/Travel Expens	0.00	0.00	0.00	0.00	0.00	0.00
936-000 · Self Maintenance	237.62	166.67	70.95	1,137.72	1,833.33	-695.61
940 · interest expense	0.00	0.00	0.00	0.00	0.00	0.00
954-000 · Board Member Expense	0.00	625.00	-625.00	1,879.12	6,875.00	-4,995.88
955 · Meals	46.98	25.00	21.98	-88.37	275.00	-363.37
957-000 · Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
964-000 · 911 Recurring Charges	2,735.14	4,500.00	-1,764.86	34,105.52	49,500.00	-15,394.48
977-000 · PSAP Supplies	163.57	166.67	-3.10	1,277.95	1,833.33	-555.38
982-000 · Equipment Maint.	18,610.18	38,421.67	-19,811.49	447,710.21	422,638.33	25,071.88
983 · Technical Services	0.00			693.00		
987 · Grant money covered expenses	0.00			134,929.40		
988 · expenses paid from reserves	0.00			1,880.00		
993-000 · Depreciation Expense	0.00	7,786.50	-7,786.50	205,610.38	85,651.50	119,958.88
997 · Progress Bank Loan Interest	0.00	1,988.00	-1,988.00	6,101.31	21,868.00	-15,766.69
Total Expense	352,683.23	311,094.43	41,588.80	3,505,424.74	3,436,988.57	68,436.17
Net Income	28,708.65	-2,920.86	31,629.51	565,479.31	2,920.66	562,558.65

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	<u>Annual Budget</u>
Income	
501 · Phone Revenue	2,574,068.00
503-000 · Legacy 911 reimbursements	40,000.00
540-000 · Decatur revenue	477,487.00
541 · Morgan County Vol. Fire Revenue	32,147.00
544 · Trinity Dispatch	14,673.00
545-000 · EMS revenue	116,469.00
550-000 · Interest earned	420.00
560-000 · Grant Money Revenue	
588 · Rotation Wrecker Revenue	21,280.00
589 · Priceville Dispatch	28,294.00
590-000 · Rent Income Tower	107,764.00
591 · Hartselle Dispatch Revenue	91,174.00
592 · Falkville Dispatch Revenue	24,817.00
593 · Morgan County Dispatch Revenue	209,414.00
594 · Somerville PD Dispatch Revenue	9,776.00
597 · Miscellaneous Income	300.00
Total Income	3,748,083.00
Expense	
700-000 · Salaried and hourly employees	1,780,212.00
703-000 · Part Time Payroll	0.00
706-000 · Over Time Payroll	120,000.00
709-000 · CTO Training Payroll	4,000.00
711 · On Call Pay	14,016.00
713 · Employee Incentives	8,750.00
718-000 · Holiday Pay	131,973.00
719 · One time pay raise	14,950.00
720 · Longevity pay	5,250.00
746-000 · Payroll Taxes	161,631.00
749-000 · Workman's Comp	5,000.00
758-000 · Retirement-Board	59,092.00
764-000 · Health & Wellness	442,232.00
770-000 · Life Insurance	20,500.00
776-000 · Uniforms	320.00
806-000 · Telephone	20,000.00
809-000 · Office Supplies	5,000.00
813-000 · Printing	500.00
815-000 · Postage	1,500.00
824-000 · Miscellaneous	300.00
827-000 · Subscriptions	400.00
839-000 · copier expense	2,200.00
840-000 · Computer Expense	1,000.00
842-000 · Office Expense	2,500.00
857-000 · Professional Services	1,500.00

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Accrual Basis

Morgan County EMCD
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	<u>Annual Budget</u>
867 · Consumables	500.00
871-000 · Accounting Service	20,000.00
875 · Capital Outlay Mapping	12,000.00
878-000 · Legal Services	10,000.00
884-000 · Mapping Equipment	2,000.00
887-000 · membership dues dispatch	3,000.00
897-000 · Tuition reimbursement	1,403.00
900-000 · Hiring & Medical Screenings	1,500.00
908-000 · Utilities	41,000.00
909-000 · Insurance	74,000.00
911-000 · Janitorial	8,500.00
912-000 · Pest Control	1,200.00
914-000 · Building Maintenance	10,000.00
915-000 · Auto Expense	2,500.00
916 · Grounds Maintenance	10,000.00
920 · Tower Site Expense	45,000.00
921 · Network Expense	29,000.00
924-000 · Training	12,000.00
926-000 · Conference Travel	15,000.00
927-000 · public awareness	2,500.00
928 · Director Training/Travel Expens	0.00
936-000 · Self Maintenance	2,000.00
940 · interest expense	0.00
954-000 · Board Member Expense	7,500.00
955 · Meals	300.00
957-000 · Encumbrances	0.00
964-000 · 911 Recurring Charges	54,000.00
977-000 · PSAP Supplies	2,000.00
982-000 · Equipment Maint.	461,060.00
983 · Technical Services	
987 · Grant money covered expenses	
988 · expenses paid from reserves	
993-000 · Depreciation Expense	93,438.00
997 · Progress Bank Loan Interest	23,856.00
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Total Expense	3,748,083.00
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Net Income	0.00
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