

**TOMAHAWK EMS
2023 BUDGET**

EXPENDITURES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	BUDGET	VARIANCE	AVG MONTHLY BUDGET	AVG MONTHLY ACTUAL	VARIANCE	% SPENT
SALARIES	\$60,484	\$45,389	\$54,288	\$49,079	\$51,809	\$49,318	\$0	\$0	\$0	\$0	\$0	\$0	\$310,367	\$615,000	\$304,633	\$51,250	\$25,864	\$25,386	50.47%
FICA	\$4,627	\$3,472	\$4,153	\$3,755	\$3,963	\$3,773	\$0	\$0	\$0	\$0	\$0	\$0	\$23,743	\$47,048	\$23,305	\$3,921	\$1,979	\$1,942	50.47%
FRINGE BENEFITS	\$8,965	\$6,716	\$8,274	\$7,321	\$10,627	\$8,091	\$0	\$0	\$0	\$0	\$0	\$0	\$49,994	\$144,000	\$94,006	\$12,000	\$4,166	\$7,834	34.72%
MEDICAL SUPPLIES	\$885	\$980	\$964	\$3,077	\$1,733	\$2,428	\$0	\$0	\$0	\$0	\$0	\$0	\$10,067	\$21,000	\$10,933	\$1,750	\$839	\$911	47.94%
NON MEDICAL SUPPLIES	\$0	\$5,005	\$0	\$0	\$0	-\$5,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$500	\$0	\$500	0.00%
UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$250	\$0	\$250	0.00%
GAS AND OIL	\$662	\$598	\$427	\$616	\$468	\$535	\$0	\$0	\$0	\$0	\$0	\$0	\$3,306	\$8,000	\$4,694	\$667	\$276	\$391	41.33%
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,210	\$2,210	\$184	\$0	\$184	0.00%
REPAIRS & MAINTENANCE	\$532	\$679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,211	\$11,000	\$9,789	\$917	\$101	\$816	11.01%
TRAVEL & EDUCATION	\$0	\$0	\$0	\$0	\$78	\$291	\$0	\$0	\$0	\$0	\$0	\$0	\$369	\$2,000	\$1,631	\$167	\$31	\$136	18.45%
RENT	\$550	\$550	\$550	\$550	\$550	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300	\$6,600	\$3,300	\$550	\$275	\$275	50.00%
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0	\$0	\$0	0.00%
Total Expense	\$76,705	\$63,389	\$68,656	\$64,398	\$69,228	\$59,981	\$0	\$0	\$0	\$0	\$0	\$0	\$402,357	\$865,859	\$463,502	\$72,155	\$69,583	\$2,572	46.47%

NOTE: July: Reconciliation of missed Dec 2021 Rent payment.

