

Fire, Ambulance & Emergency Services Profit & Loss Budget vs. Actual January through May 2022

	Jan - May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
100 Cash				
110.000 Escrow Funds	0.00	25,000.00	-25,000.00	0.0%
110.750 Emer Vehicle Escrow	0.00	14,000.00	-14,000.00	0.0%
Total 100 Cash	0.00	39,000.00	-39,000.00	0.0%
300 Real Estate Taxes				
301.100 Fire Taxes (.30)	212,542.00	217,000.00	-4,458.00	97.9%
301.200 Ambulance Taxes (.30)	65,315.35	72,500.00	-7,184.65	90.1%
Total 300 Real Estate Taxes	277,857.35	289,500.00	-11,642.65	96.0%
341 Interest Earnings				
341.000 Interest Earnings	56.23	1,500.00	-1,443.77	3.7%
Total 341 Interest Earnings	56.23	1,500.00	-1,443.77	3.7%
355 State Shared Revenue				
355.070 Foreign Fire Insurance	0.00	45,000.00	-45,000.00	0.0%
Total 355 State Shared Revenue	0.00	45,000.00	-45,000.00	0.0%
392.700 Transfer - General Fund	-84,390.93			
411 Fire Protection				
411.200 Administration Operatio	0.00	2,000.00	-2,000.00	0.0%
411.210 Firefighter Retention	2,990.00	8,000.00	-5,010.00	37.4%
411.220 Operating Supplies	514.31	1,000.00	-485.69	51.4%
411.250 2021Truck Maintenance	0.00	2,000.00	-2,000.00	0.0%
411.354 WC Insurance	7,396.94	19,000.00	-11,603.06	38.9%
411.355 Auto Insurance	10,910.00	9,200.00	1,710.00	118.6%
411.363 Hydrant Rental	0.00	74,000.00	-74,000.00	0.0%
411.500 Fire Protection Contrib	0.00	20,000.00	-20,000.00	0.0%
411.501 Foreign Fire Relief	0.00	45,000.00	-45,000.00	0.0%
411.740 Escrow Future Cap Purch	62,579.68	35,800.00	26,779.68	174.8%
411.750 Capital Lease	0.00	46,000.00	-46,000.00	0.0%
Total 411 Fire Protection	84,390.93	262,000.00	-177,609.07	32.2%

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Accrual Basis

Fire, Ambulance & Emergency Services
Profit & Loss Budget vs. Actual
January through May 2022

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
412 Ambulance/Emergency Protect				
412.200 Administration Operat	0.00	1,000.00	-1,000.00	0.0%
412.220 Operating Supplies	0.00	1,000.00	-1,000.00	0.0%
412.500 FASP EMS Contribution	0.00	38,000.00	-38,000.00	0.0%
412.740 Escrow Funds Cap Purch	0.00	33,000.00	-33,000.00	0.0%
Total 412 Ambulance/Emergency Protect	<u>0.00</u>	<u>73,000.00</u>	<u>-73,000.00</u>	<u>0.0%</u>
Total Income	<u>277,913.58</u>	<u>710,000.00</u>	<u>-432,086.42</u>	<u>39.1%</u>
Net Ordinary Income	<u>277,913.58</u>	<u>710,000.00</u>	<u>-432,086.42</u>	<u>39.1%</u>
Net Income	<u>277,913.58</u>	<u>710,000.00</u>	<u>-432,086.42</u>	<u>39.1%</u>