

Fire, Ambulance & Emergency Services
Profit & Loss Budget vs. Actual
 January 1 through July 28, 2022

	Jan 1 - Jul 28, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
100 Cash				
100.000 Cash Reserves	0.00	0.00	0.00	0.0%
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%
100 Cash - Other	0.00	0.00	0.00	0.0%
Total 100 Cash	0.00	39,000.00	-39,000.00	0.0%
300 Real Estate Taxes				
301.100 Fire Taxes (.30)	227,727.96	217,000.00	10,727.96	104.9%
301.200 Ambulance Taxes (.30)	70,377.33	72,500.00	-2,122.67	97.1%
300 Real Estate Taxes - Other	0.00	0.00	0.00	0.0%
Total 300 Real Estate Taxes	298,105.29	289,500.00	8,605.29	103.0%
341 Interest Earnings				
341.000 Interest Earnings	85.38	1,500.00	-1,414.62	5.7%
341 Interest Earnings - Other	0.00	0.00	0.00	0.0%
Total 341 Interest Earnings	85.38	1,500.00	-1,414.62	5.7%
355 State Shared Revenue				
355.070 Foreign Fire Insurance	0.00	45,000.00	-45,000.00	0.0%
355 State Shared Revenue - Other	0.00	0.00	0.00	0.0%
Total 355 State Shared Revenue	0.00	45,000.00	-45,000.00	0.0%
392.700 Transfer - General Fund Sales	0.00	0.00	0.00	0.0%
Total Income	298,190.67	375,000.00	-76,809.33	79.5%
Expense				
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	10,990.00	-37.4%
411.220 Operating Supplies	514.31	-1,000.00	1,514.31	-51.4%
411.250 2021Truck Maintenance	626.00	-2,000.00	2,626.00	-31.3%
411.354 WC Insurance	7,396.94	-19,000.00	26,396.94	-38.9%
411.355 Auto Insurance	10,910.00	-9,200.00	20,110.00	-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	98,379.68	-174.8%

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411.750 Capital Lease	0.00	-46,000.00	46,000.00	0.0%
411 Fire Protection - Other	0.00	0.00	0.00	0.0%
Total 411 Fire Protection	85,016.93	-262,000.00	347,016.93	-32.4%
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%
412 Ambulance/Emergency Protect - Other	0.00	0.00	0.00	0.0%
Total 412 Ambulance/Emergency Protect	0.00	-73,000.00	73,000.00	0.0%
Advertising and Promotion	0.00	0.00	0.00	0.0%
Automobile Expense	0.00	0.00	0.00	0.0%
Bank Service Charges	0.00	0.00	0.00	0.0%
Computer and Internet Expenses	0.00	0.00	0.00	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Insurance Expense	0.00	0.00	0.00	0.0%
Interest Expense	0.00	0.00	0.00	0.0%
Meals and Entertainment	0.00	0.00	0.00	0.0%
Office Supplies	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Professional Fees	0.00	0.00	0.00	0.0%
Rent Expense	0.00	0.00	0.00	0.0%
Repairs and Maintenance	0.00	0.00	0.00	0.0%
Telephone Expense	0.00	0.00	0.00	0.0%
Travel Expense	0.00	0.00	0.00	0.0%
Utilities	0.00	0.00	0.00	0.0%
Total Expense	85,016.93	-335,000.00	420,016.93	-25.4%
Net Ordinary Income	213,173.74	710,000.00	-496,826.26	30.0%
Other Income/Expense				
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	213,173.74	710,000.00	-496,826.26	30.0%