

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

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>100 Cash</b>				
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%
<b>Total 100 Cash</b>	0.00	39,000.00	-39,000.00	0.0%
<b>300 Real Estate Taxes</b>				
301.100 Fire Taxes (.30)	229,600.91	217,000.00	12,600.91	105.8%
301.200 Ambulance Taxes (.30)	71,001.63	72,500.00	-1,498.37	97.9%
<b>Total 300 Real Estate Taxes</b>	300,602.54	289,500.00	11,102.54	103.8%
<b>341 Interest Earnings</b>				
341.000 Interest Earnings	144.91	1,500.00	-1,355.09	9.7%
<b>Total 341 Interest Earnings</b>	144.91	1,500.00	-1,355.09	9.7%
<b>355 State Shared Revenue</b>				
355.070 Foreign Fire Insurance	0.00	45,000.00	-45,000.00	0.0%
<b>Total 355 State Shared Revenue</b>	0.00	45,000.00	-45,000.00	0.0%
<b>Total Income</b>	300,747.45	375,000.00	-74,252.55	80.2%
<b>Expense</b>				
<b>411 Fire Protection</b>				
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	626.00	2,000.00	-1,374.00	31.3%
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%
<b>Total 411 Fire Protection</b>	85,016.93	262,000.00	-176,983.07	32.4%

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

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
<b>412 Ambulance/Emergency Protect</b>				
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%
<b>Total 412 Ambulance/Emergency Protect</b>	0.00	73,000.00	-73,000.00	0.0%
<b>Total Expense</b>	85,016.93	335,000.00	-249,983.07	25.4%
<b>Net Ordinary Income</b>	215,730.52	40,000.00	175,730.52	539.3%
<b>Net Income</b>	<b>215,730.52</b>	<b>40,000.00</b>	<b>175,730.52</b>	<b>539.3%</b>