

Fire, Ambulance & Emergency Services
Profit & Loss Budget vs. Actual
 January 1 through October 27, 2022

	Jan 1 - Oct 27, 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)	232,033.83	217,000.00	15,033.83	106.9%
301.200 Ambulance Taxes (.30)	71,812.60	72,500.00	-687.40	99.1%
Total 300 Real Estate Taxes	303,846.43	289,500.00	14,346.43	105.0%
341 Interest Earnings				
341.000 Interest Earnings	200.19	1,500.00	-1,299.81	13.3%
Total 341 Interest Earnings	200.19	1,500.00	-1,299.81	13.3%
355 State Shared Revenue				
355.070 Foreign Fire Insurance	57,895.25	45,000.00	12,895.25	128.7%
Total 355 State Shared Revenue	57,895.25	45,000.00	12,895.25	128.7%
Total Income	361,941.87	375,000.00	-13,058.13	96.5%
Expense				
411 Fire Protection				
411.200 Administration Operatio	0.00	2,000.00	-2,000.00	0.0%
411.210 Firefighter Retention	4,585.00	8,000.00	-3,415.00	57.3%
411.220 Operating Supplies	514.31	1,000.00	-485.69	51.4%
411.250 2021Truck Maintenance	1,252.00	2,000.00	-748.00	62.6%
411.354 WC Insurance	14,956.95	19,000.00	-4,043.05	78.7%
411.355 Auto Insurance	10,716.00	9,200.00	1,516.00	116.5%
411.363 Hydrant Rental	67,313.54	74,000.00	-6,686.46	91.0%
411.500 Fire Protection Contrib	20,000.00	20,000.00	0.00	100.0%
411.501 Foreign Fire Relief	57,895.25	45,000.00	12,895.25	128.7%
411.740 Escrow Future Cap Purch	62,579.68	35,800.00	26,779.68	174.8%
411.750 Capital Lease	45,986.76	46,000.00	-13.24	100.0%
Total 411 Fire Protection	285,799.49	262,000.00	23,799.49	109.1%

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Accrual Basis

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	<u>Jan 1 - Oct 27, 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 Expense	<u>285,799.49</u>	<u>335,000.00</u>	<u>-49,200.51</u>	<u>85.3%</u>
Net Ordinary Income	<u>76,142.38</u>	<u>40,000.00</u>	<u>36,142.38</u>	<u>190.4%</u>
Net Income	<u><u>76,142.38</u></u>	<u><u>40,000.00</u></u>	<u><u>36,142.38</u></u>	<u><u>190.4%</u></u>