

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

	Jan - Dec 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)	233,105.51	217,000.00	16,105.51	107.4%
301.200 Ambulance Taxes (.30)	71,987.50	72,500.00	-512.50	99.3%
<b>Total 300 Real Estate Taxes</b>	305,093.01	289,500.00	15,593.01	105.4%
<b>341 Interest Earnings</b>				
341.000 Interest Earnings	662.78	1,500.00	-837.22	44.2%
<b>Total 341 Interest Earnings</b>	662.78	1,500.00	-837.22	44.2%
<b>355 State Shared Revenue</b>				
355.070 Foreign Fire Insurance	57,895.25	45,000.00	12,895.25	128.7%
<b>Total 355 State Shared Revenue</b>	57,895.25	45,000.00	12,895.25	128.7%
<b>Total Income</b>	363,651.04	375,000.00	-11,348.96	97.0%
<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	7,440.00	8,000.00	-560.00	93.0%
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%
<b>Total 411 Fire Protection</b>	288,654.49	262,000.00	26,654.49	110.2%

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Accrual Basis

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**Profit & Loss Budget vs. Actual**  
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<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	37,765.00	38,000.00	-235.00	99.4%
412.740 Escrow Funds Cap Purch	0.00	33,000.00	-33,000.00	0.0%
<b>Total 412 Ambulance/Emergency Protect</b>	<u>37,765.00</u>	<u>73,000.00</u>	<u>-35,235.00</u>	<u>51.7%</u>
<b>Total Expense</b>	<u>326,419.49</u>	<u>335,000.00</u>	<u>-8,580.51</u>	<u>97.4%</u>
<b>Net Ordinary Income</b>	<u>37,231.55</u>	<u>40,000.00</u>	<u>-2,768.45</u>	<u>93.1%</u>
<b>Net Income</b>	<u><u>37,231.55</u></u>	<u><u>40,000.00</u></u>	<u><u>-2,768.45</u></u>	<u><u>93.1%</u></u>