

## Fire, Ambulance & Emergency Services Profit & Loss Budget vs. Actual January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>100 Cash</b>				
100.000 Cash Reserves	0.00	0.00	0.00	0.0%
<b>Total 100 Cash</b>	0.00	0.00	0.00	0.0%
<b>300 Real Estate Taxes</b>				
301.100 Fire Taxes (.30)	422.11	231,000.00	-230,577.89	0.2%
301.200 Ambulance Taxes (.30)	140.71	77,000.00	-76,859.29	0.2%
<b>Total 300 Real Estate Taxes</b>	562.82	308,000.00	-307,437.18	0.2%
<b>341 Interest Earnings</b>				
341.000 Interest Earnings	124.42	700.00	-575.58	17.8%
<b>Total 341 Interest Earnings</b>	124.42	700.00	-575.58	17.8%
<b>355 State Shared Revenue</b>				
355.070 Foreign Fire Insurance	0.00	43,000.00	-43,000.00	0.0%
<b>Total 355 State Shared Revenue</b>	0.00	43,000.00	-43,000.00	0.0%
<b>362.131 Knox Box Admin Fee</b>	0.00	2,000.00	-2,000.00	0.0%
<b>Total Income</b>	687.24	353,700.00	-353,012.76	0.2%
<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	0.00	10,000.00	-10,000.00	0.0%
411.220 Operating Supplies	0.00	1,000.00	-1,000.00	0.0%
411.250 2021Truck Maintenance	0.00	2,000.00	-2,000.00	0.0%
411.354 WC Insurance	0.00	17,000.00	-17,000.00	0.0%
411.355 Auto Insurance	0.00	11,000.00	-11,000.00	0.0%
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	43,000.00	-43,000.00	0.0%
411.740 Escrow Future Cap Purch	0.00	50,000.00	-50,000.00	0.0%
411.750 Capital Lease	0.00	46,000.00	-46,000.00	0.0%
<b>Total 411 Fire Protection</b>	0.00	276,000.00	-276,000.00	0.0%
<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	43,000.00	-43,000.00	0.0%
<b>Total 412 Ambulance/Emergency Protect</b>	0.00	45,000.00	-45,000.00	0.0%

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Accrual Basis

**Fire, Ambulance & Emergency Services**  
**Profit & Loss Budget vs. Actual**  
January through February 2023

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>415 Emergency Management</b>				
415.100 EMA Services Specialist	0.00	2,000.00	-2,000.00	0.0%
415.115 Public Safety Officer	0.00	13,728.00	-13,728.00	0.0%
415.192 Benefits & FICA	0.00	5,819.00	-5,819.00	0.0%
415.242 EMA-Operating Supplies	0.00	200.00	-200.00	0.0%
415.460 County Public Safety	0.00	7,000.00	-7,000.00	0.0%
415.740 Escrow Funds	0.00	20,000.00	-20,000.00	0.0%
<b>Total 415 Emergency Management</b>	<u>0.00</u>	<u>48,747.00</u>	<u>-48,747.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>369,747.00</u>	<u>-369,747.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>687.24</u>	<u>-16,047.00</u>	<u>16,734.24</u>	<u>-4.3%</u>
<b>Net Income</b>	<u><b>687.24</b></u>	<u><b>-16,047.00</b></u>	<u><b>16,734.24</b></u>	<u><b>-4.3%</b></u>