

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
100 Cash				
100.000 Cash Reserves	0.00	0.00	0.00	0.0%
Total 100 Cash	0.00	0.00	0.00	0.0%
300 Real Estate Taxes				
301.100 Fire Taxes (.30)	147,793.98	231,000.00	-83,206.02	64.0%
301.200 Ambulance Taxes (.30)	49,264.68	77,000.00	-27,735.32	64.0%
Total 300 Real Estate Taxes	197,058.66	308,000.00	-110,941.34	64.0%
341 Interest Earnings				
341.000 Interest Earnings	1,432.63	700.00	732.63	204.7%
Total 341 Interest Earnings	1,432.63	700.00	732.63	204.7%
355 State Shared Revenue				
355.070 Foreign Fire Insurance	0.00	43,000.00	-43,000.00	0.0%
Total 355 State Shared Revenue	0.00	43,000.00	-43,000.00	0.0%
362.131 Knox Box Admin Fee	0.00	2,000.00	-2,000.00	0.0%
Total Income	198,491.29	353,700.00	-155,208.71	56.1%
Expense				
411 Fire Protection				
411.200 Administration Operatio	0.00	2,000.00	-2,000.00	0.0%
411.210 Firefighter Retention	3,470.00	10,000.00	-6,530.00	34.7%
411.220 Operating Supplies	540.00	1,000.00	-460.00	54.0%
411.250 2021Truck Maintenance	2,418.58	2,000.00	418.58	120.9%
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%
Total 411 Fire Protection	6,428.58	276,000.00	-269,571.42	2.3%
412 Ambulance/Emergency Protect				
412.200 Administration Operat	0.00	1,000.00	-1,000.00	0.0%
412.220 Operating Supplies	419.90	1,000.00	-580.10	42.0%
412.500 FASP EMS Contribution	0.00	43,000.00	-43,000.00	0.0%
Total 412 Ambulance/Emergency Protect	419.90	45,000.00	-44,580.10	0.9%

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415 Emergency Management				
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%
Total 415 Emergency Management	0.00	48,747.00	-48,747.00	0.0%
Total Expense	6,848.48	369,747.00	-362,898.52	1.9%
Net Ordinary Income	191,642.81	-16,047.00	207,689.81	-1,194.3%
Net Income	191,642.81	-16,047.00	207,689.81	-1,194.3%