

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)	231,252.65	231,000.00	252.65	100.1%
301.200 Ambulance Taxes (.30)	76,600.46	77,000.00	-399.54	99.5%
Total 300 Real Estate Taxes	307,853.11	308,000.00	-146.89	100.0%
341 Interest Earnings				
341.000 Interest Earnings	7,391.26	700.00	6,691.26	1,055.9%
Total 341 Interest Earnings	7,391.26	700.00	6,691.26	1,055.9%
355 State Shared Revenue				
355.070 Foreign Fire Insurance	59,404.60	43,000.00	16,404.60	138.2%
Total 355 State Shared Revenue	59,404.60	43,000.00	16,404.60	138.2%
362.131 Knox Box Admin Fee	0.00	2,000.00	-2,000.00	0.0%
Total Income	374,648.97	353,700.00	20,948.97	105.9%
Expense				
411 Fire Protection				
411.200 Administration Operatio	0.00	2,000.00	-2,000.00	0.0%
411.210 Firefighter Retention	10,390.00	10,000.00	390.00	103.9%
411.220 Operating Supplies	540.00	1,000.00	-460.00	54.0%
411.250 2021Truck Maintenance	2,835.92	2,000.00	835.92	141.8%
411.354 WC Insurance	17,536.31	17,000.00	536.31	103.2%
411.355 Auto Insurance	9,972.00	11,000.00	-1,028.00	90.7%
411.363 Hydrant Rental	67,194.54	74,000.00	-6,805.46	90.8%
411.500 Fire Protection Contrib	20,000.00	20,000.00	0.00	100.0%
411.501 Foreign Fire Relief	59,404.60	43,000.00	16,404.60	138.2%
411.740 Escrow Future Cap Purch	1,066.00	50,000.00	-48,934.00	2.1%
411.750 Capital Lease	45,986.76	46,000.00	-13.24	100.0%
Total 411 Fire Protection	234,926.13	276,000.00	-41,073.87	85.1%
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	42,445.00	43,000.00	-555.00	98.7%
Total 412 Ambulance/Emergency Protect	42,864.90	45,000.00	-2,135.10	95.3%

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Accrual Basis

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Profit & Loss Budget vs. Actual
January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
415 Emergency Management				
415.100 EMA Services Specialist	0.00	2,000.00	-2,000.00	0.0%
415.115 Public Safety Officer	5,544.00	13,728.00	-8,184.00	40.4%
415.192 Benefits & FICA	2,383.92	5,819.00	-3,435.08	41.0%
415.242 EMA-Operating Supplies	0.00	200.00	-200.00	0.0%
415.460 County Public Safety	10,186.80	7,000.00	3,186.80	145.5%
415.740 Escrow Funds	20,000.00	20,000.00	0.00	100.0%
Total 415 Emergency Management	<u>38,114.72</u>	<u>48,747.00</u>	<u>-10,632.28</u>	<u>78.2%</u>
Total Expense	<u>315,905.75</u>	<u>369,747.00</u>	<u>-53,841.25</u>	<u>85.4%</u>
Net Ordinary Income	<u>58,743.22</u>	<u>-16,047.00</u>	<u>74,790.22</u>	<u>-366.1%</u>
Net Income	<u>58,743.22</u>	<u>-16,047.00</u>	<u>74,790.22</u>	<u>-366.1%</u>