

Fire, Ambulance & Emergency Services
Profit & Loss Budget vs. Actual
January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
100 Cash				
100.000 Cash Reserves	0.00	76,000.00	-76,000.00	0.0%
Total 100 Cash	0.00	76,000.00	-76,000.00	0.0%
300 Real Estate Taxes				
301.100 Fire Taxes (.30)	1,235.39	236,000.00	-234,764.61	0.5%
301.200 Ambulance Taxes (.30)	411.81	78,600.00	-78,188.19	0.5%
Total 300 Real Estate Taxes	1,647.20	314,600.00	-312,952.80	0.5%
341 Interest Earnings				
341.000 Interest Earnings	2,582.47	5,500.00	-2,917.53	47.0%
Total 341 Interest Earnings	2,582.47	5,500.00	-2,917.53	47.0%
355 State Shared Revenue				
355.070 Foreign Fire Insurance	0.00	53,000.00	-53,000.00	0.0%
Total 355 State Shared Revenue	0.00	53,000.00	-53,000.00	0.0%
362.131 Knox Box Admin Fee	0.00	3,500.00	-3,500.00	0.0%
Total Income	4,229.67	452,600.00	-448,370.33	0.9%
Expense				
411 Fire Protection				
411.200 Administration Operatio	0.00	3,500.00	-3,500.00	0.0%
411.210 Firefighter Retention	0.00	20,000.00	-20,000.00	0.0%
411.220 Operating Supplies	0.00	1,000.00	-1,000.00	0.0%
411.250 2021Truck Maintenance	0.00	3,000.00	-3,000.00	0.0%
411.354 WC Insurance	0.00	17,000.00	-17,000.00	0.0%
411.355 Auto Insurance	10,173.00	11,000.00	-827.00	92.5%
411.363 Hydrant Rental	0.00	71,000.00	-71,000.00	0.0%
411.500 Fire Protection Contrib	0.00	20,000.00	-20,000.00	0.0%
411.501 Foreign Fire Relief	0.00	53,000.00	-53,000.00	0.0%
411.502 Subcontracted Fire Serv	0.00	12,500.00	-12,500.00	0.0%
411.740 Escrow Future Cap Purch	0.00	37,000.00	-37,000.00	0.0%
411.750 Capital Lease	0.00	46,000.00	-46,000.00	0.0%
Total 411 Fire Protection	10,173.00	295,000.00	-284,827.00	3.4%

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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	43,000.00	-43,000.00	0.0%
412.502 Subcontracted Emer Serv	0.00	13,000.00	-13,000.00	0.0%
Total 412 Ambulance/Emergency Protect	0.00	58,000.00	-58,000.00	0.0%
415 Emergency Management				
415.100 EMA Services Specialist	0.00	2,500.00	-2,500.00	0.0%
415.115 Public Safety Officer	755.04	7,285.00	-6,529.96	10.4%
415.192 Benefits & FICA	0.00	3,115.00	-3,115.00	0.0%
415.242 Operating Supplies	0.00	200.00	-200.00	0.0%
415.460 County Public Safety	0.00	10,500.00	-10,500.00	0.0%
Total 415 Emergency Management	755.04	23,600.00	-22,844.96	3.2%
Total Expense	10,928.04	376,600.00	-365,671.96	2.9%
Net Ordinary Income	-6,698.37	76,000.00	-82,698.37	-8.8%
Net Income	-6,698.37	76,000.00	-82,698.37	-8.8%