

## Fire, Ambulance & Emergency Services Profit & Loss Budget vs. Actual January 1 through March 27, 2024

	Jan 1 - Mar 27, 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
100 Cash				
100.000 Cash Reserves	0.00	76,000.00	-76,000.00	0.0%
110.000 Escrow Funds	0.00	0.00	0.00	0.0%
110.750 Emer Vehicle Escrow	0.00	0.00	0.00	0.0%
100 Cash - Other	0.00	0.00	0.00	0.0%
<b>Total 100 Cash</b>	<b>0.00</b>	<b>76,000.00</b>	<b>-76,000.00</b>	<b>0.0%</b>
300 Real Estate Taxes				
301.100 Fire Taxes (.30)	25,140.15	236,000.00	-210,859.85	10.7%
301.200 Ambulance Taxes (.30)	8,380.10	78,600.00	-70,219.90	10.7%
300 Real Estate Taxes - Other	0.00	0.00	0.00	0.0%
<b>Total 300 Real Estate Taxes</b>	<b>33,520.25</b>	<b>314,600.00</b>	<b>-281,079.75</b>	<b>10.7%</b>
341 Interest Earnings				
341.000 Interest Earnings	3,313.16	5,500.00	-2,186.84	60.2%
341 Interest Earnings - Other	0.00	0.00	0.00	0.0%
<b>Total 341 Interest Earnings</b>	<b>3,313.16</b>	<b>5,500.00</b>	<b>-2,186.84</b>	<b>60.2%</b>
355 State Shared Revenue				
355.070 Foreign Fire Insurance	0.00	53,000.00	-53,000.00	0.0%
355 State Shared Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total 355 State Shared Revenue</b>	<b>0.00</b>	<b>53,000.00</b>	<b>-53,000.00</b>	<b>0.0%</b>
362.131 Knox Box Admin Fee	0.00	3,500.00	-3,500.00	0.0%
392.700 Transfer - General Fund	0.00	0.00	0.00	0.0%
Sales	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>36,833.41</b>	<b>452,600.00</b>	<b>-415,766.59</b>	<b>8.1%</b>
<b>Expense</b>				
410 Police/Emergency Responders				
410.740 Escrow Funds	0.00	0.00	0.00	0.0%
410 Police/Emergency Responders - Other	0.00	0.00	0.00	0.0%
<b>Total 410 Police/Emergency Responders</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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<b>411 Fire Protection</b>				
411.200 Administration Operatio	0.00	3,500.00	-3,500.00	0.0%
411.210 Firefighter Retention	3,170.00	20,000.00	-16,830.00	15.9%
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	3,101.32	17,000.00	-13,898.68	18.2%
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%
411 Fire Protection - Other	0.00	0.00	0.00	0.0%
<b>Total 411 Fire Protection</b>	<b>16,444.32</b>	<b>295,000.00</b>	<b>-278,555.68</b>	<b>5.6%</b>
<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%
412.502 Subcontracted Emer Serv	0.00	13,000.00	-13,000.00	0.0%
412.740 Escrow Funds Cap Purch	0.00	0.00	0.00	0.0%
412 Ambulance/Emergency Protect - Other	0.00	0.00	0.00	0.0%
<b>Total 412 Ambulance/Emergency Protect</b>	<b>0.00</b>	<b>58,000.00</b>	<b>-58,000.00</b>	<b>0.0%</b>
<b>415 Emergency Management</b>				
415.100 EMA Services Specialist	0.00	2,500.00	-2,500.00	0.0%
415.115 Public Safety Officer	2,391.84	7,285.00	-4,893.16	32.8%
415.192 Benefits & FICA	703.82	3,115.00	-2,411.18	22.6%
415.242 EMA-Operating Supplies	0.00	0.00	0.00	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%
415.740 Escrow Funds	0.00	0.00	0.00	0.0%
415 Emergency Management - Other	0.00	0.00	0.00	0.0%
<b>Total 415 Emergency Management</b>	<b>3,095.66</b>	<b>23,600.00</b>	<b>-20,504.34</b>	<b>13.1%</b>

**Fire, Ambulance & Emergency Services**  
**Profit & Loss Budget vs. Actual**  
 January 1 through March 27, 2024

	Jan 1 - Mar 27, 24	Budget	\$ Over Budget	% of Budget
Advertising and Promotion	0.00	0.00	0.00	0.0%
Automobile Expense	0.00	0.00	0.00	0.0%
Bank Service Charges	0.00	0.00	0.00	0.0%
Computer and Internet Expenses	0.00	0.00	0.00	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Insurance Expense	0.00	0.00	0.00	0.0%
Interest Expense	0.00	0.00	0.00	0.0%
Meals and Entertainment	0.00	0.00	0.00	0.0%
Office Supplies	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Professional Fees	0.00	0.00	0.00	0.0%
Rent Expense	0.00	0.00	0.00	0.0%
Repairs and Maintenance	0.00	0.00	0.00	0.0%
Telephone Expense	0.00	0.00	0.00	0.0%
Travel Expense	0.00	0.00	0.00	0.0%
Utilities	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>19,539.98</b>	<b>376,600.00</b>	<b>-357,060.02</b>	<b>5.2%</b>
<b>Net Ordinary Income</b>	<b>17,293.43</b>	<b>76,000.00</b>	<b>-58,706.57</b>	<b>22.8%</b>
<b>Other Income/Expense</b>				
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>17,293.43</b>	<b>76,000.00</b>	<b>-58,706.57</b>	<b>22.8%</b>