

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

	Jan - Apr 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)	183,510.58	236,000.00	-52,489.42	77.8%
301.200 Ambulance Taxes (.30)	61,141.57	78,600.00	-17,458.43	77.8%
Total 300 Real Estate Taxes	244,652.15	314,600.00	-69,947.85	77.8%
341 Interest Earnings				
341.000 Interest Earnings	4,816.20	5,500.00	-683.80	87.6%
Total 341 Interest Earnings	4,816.20	5,500.00	-683.80	87.6%
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	249,468.35	452,600.00	-203,131.65	55.1%
Expense				
411 Fire Protection				
411.200 Administration Operatio	0.00	3,500.00	-3,500.00	0.0%
411.210 Firefighter Retention	11,333.00	20,000.00	-8,667.00	56.7%
411.220 Operating Supplies	135.00	1,000.00	-865.00	13.5%
411.250 2021Truck Maintenance	3,460.30	3,000.00	460.30	115.3%
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%
Total 411 Fire Protection	28,202.62	295,000.00	-266,797.38	9.6%

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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	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 Operating Supplies	0.00	200.00	-200.00	0.0%
415.460 County Public Safety	10,186.80	10,500.00	-313.20	97.0%
Total 415 Emergency Management	13,282.46	23,600.00	-10,317.54	56.3%
Total Expense	41,485.08	376,600.00	-335,114.92	11.0%
Net Ordinary Income	207,983.27	76,000.00	131,983.27	273.7%
Net Income	207,983.27	76,000.00	131,983.27	273.7%