

Fire, Ambulance & Emergency Services Profit & Loss Budget vs. Actual January 1 through September 25, 2024

	Jan 1 - Sep 25, 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%
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%
Total 100 Cash	0.00	76,000.00	-76,000.00	0.0%
300 Real Estate Taxes				
301.100 Fire Taxes (.30)	234,491.66	236,000.00	-1,508.34	99.4%
301.200 Ambulance Taxes (.30)	78,135.21	78,600.00	-464.79	99.4%
300 Real Estate Taxes - Other	0.00	0.00	0.00	0.0%
Total 300 Real Estate Taxes	312,626.87	314,600.00	-1,973.13	99.4%
341 Interest Earnings				
341.000 Interest Earnings	9,903.54	5,500.00	4,403.54	180.1%
341 Interest Earnings - Other	0.00	0.00	0.00	0.0%
Total 341 Interest Earnings	9,903.54	5,500.00	4,403.54	180.1%
355 State Shared Revenue				
355.070 Foreign Fire Insurance	61,257.03	53,000.00	8,257.03	115.6%
355 State Shared Revenue - Other	0.00	0.00	0.00	0.0%
Total 355 State Shared Revenue	61,257.03	53,000.00	8,257.03	115.6%
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%
Total Income	383,787.44	452,600.00	-68,812.56	84.8%
Expense				
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%
Total 410 Police/Emergency Responders	0.00	0.00	0.00	0.0%

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411 Fire Protection				
411.200 Administration Operatio	0.00	3,500.00	-3,500.00	0.0%
411.210 Firefighter Retention	17,324.00	20,000.00	-2,676.00	86.6%
411.220 Operating Supplies	135.00	1,000.00	-865.00	13.5%
411.250 2021Truck Maintenance	3,560.03	3,000.00	560.03	118.7%
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	69,098.54	71,000.00	-1,901.46	97.3%
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	12,500.00	12,500.00	0.00	100.0%
411.740 Escrow Future Cap Purch	0.00	37,000.00	-37,000.00	0.0%
411.750 Capital Lease	45,986.76	46,000.00	-13.24	100.0%
411 Fire Protection - Other	0.00	0.00	0.00	0.0%
Total 411 Fire Protection	161,878.65	295,000.00	-133,121.35	54.9%
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	42,445.00	43,000.00	-555.00	98.7%
412.502 Subcontracted Emer Serv	12,500.00	13,000.00	-500.00	96.2%
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%
Total 412 Ambulance/Emergency Protect	54,945.00	58,000.00	-3,055.00	94.7%
415 Emergency Management				
415.100 EMA Services Specialist	0.00	2,500.00	-2,500.00	0.0%
415.115 Public Safety Officer	5,948.64	7,285.00	-1,336.36	81.7%
415.192 Benefits & FICA	2,233.25	3,115.00	-881.75	71.7%
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	13,186.80	10,500.00	2,686.80	125.6%
415.740 Escrow Funds	0.00	0.00	0.00	0.0%
415 Emergency Management - Other	0.00	0.00	0.00	0.0%
Total 415 Emergency Management	21,368.69	23,600.00	-2,231.31	90.5%

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Accrual Basis

Fire, Ambulance & Emergency Services
Profit & Loss Budget vs. Actual
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	Jan 1 - Sep 25, 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%
Total Expense	238,192.34	376,600.00	-138,407.66	63.2%
Net Ordinary Income	145,595.10	76,000.00	69,595.10	191.6%
Other Income/Expense				
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	145,595.10	76,000.00	69,595.10	191.6%