

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

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>100 Cash</b>				
100.000 Cash Reserves	0.00	76,000.00	-76,000.00	0.0%
<b>Total 100 Cash</b>	0.00	76,000.00	-76,000.00	0.0%
<b>300 Real Estate Taxes</b>				
301.100 Fire Taxes (.30)	235,057.19	236,000.00	-942.81	99.6%
301.200 Ambulance Taxes (.30)	78,323.71	78,600.00	-276.29	99.6%
<b>Total 300 Real Estate Taxes</b>	313,380.90	314,600.00	-1,219.10	99.6%
<b>341 Interest Earnings</b>				
341.000 Interest Earnings	12,495.68	5,500.00	6,995.68	227.2%
<b>Total 341 Interest Earnings</b>	12,495.68	5,500.00	6,995.68	227.2%
<b>355 State Shared Revenue</b>				
355.070 Foreign Fire Insurance	61,257.03	53,000.00	8,257.03	115.6%
<b>Total 355 State Shared Revenue</b>	61,257.03	53,000.00	8,257.03	115.6%
<b>362.131 Knox Box Admin Fee</b>	0.00	3,500.00	-3,500.00	0.0%
<b>Total Income</b>	387,133.61	452,600.00	-65,466.39	85.5%
<b>Expense</b>				
<b>411 Fire Protection</b>				
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	20,000.00	20,000.00	0.00	100.0%
411.501 Foreign Fire Relief	61,257.03	53,000.00	8,257.03	115.6%
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%
<b>Total 411 Fire Protection</b>	243,135.68	295,000.00	-51,864.32	82.4%

**Fire, Ambulance & Emergency Services  
Profit & Loss Budget vs. Actual  
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	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
<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	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%
<b>Total 412 Ambulance/Emergency Protect</b>	<b>54,945.00</b>	<b>58,000.00</b>	<b>-3,055.00</b>	<b>94.7%</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	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 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%
<b>Total 415 Emergency Management</b>	<b>21,368.69</b>	<b>23,600.00</b>	<b>-2,231.31</b>	<b>90.5%</b>
<b>Total Expense</b>	<b>319,449.37</b>	<b>376,600.00</b>	<b>-57,150.63</b>	<b>84.8%</b>
<b>Net Ordinary Income</b>	<b>67,684.24</b>	<b>76,000.00</b>	<b>-8,315.76</b>	<b>89.1%</b>
<b>Net Income</b>	<b>67,684.24</b>	<b>76,000.00</b>	<b>-8,315.76</b>	<b>89.1%</b>