

Fire, Ambulance & Emergency Services Profit & Loss Budget vs. Actual January 1 through March 27, 2025

	Jan 1 - Mar 27, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
100 Cash				
100.000 Cash Reserves	0.00	211,000.00	-211,000.00	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	211,000.00	-211,000.00	0.0%
300 Real Estate Taxes				
301.100 Fire Taxes (.30)	28,821.44	236,300.00	-207,478.56	12.2%
301.200 Ambulance Taxes (.30)	9,607.20	78,650.00	-69,042.80	12.2%
300 Real Estate Taxes - Other	0.00	0.00	0.00	0.0%
Total 300 Real Estate Taxes	38,428.64	314,950.00	-276,521.36	12.2%
341 Interest Earnings				
341.000 Interest Earnings	1,303.57	6,500.00	-5,196.43	20.1%
341 Interest Earnings - Other	0.00	0.00	0.00	0.0%
Total 341 Interest Earnings	1,303.57	6,500.00	-5,196.43	20.1%
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%
Total 355 State Shared Revenue	0.00	53,000.00	-53,000.00	0.0%
362.131 Knox Box Admin Fee	0.00	0.00	0.00	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	39,732.21	585,450.00	-545,717.79	6.8%
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	0.00	0.00	0.0%
411.210 Firefighter Retention	10,376.00	25,000.00	-14,624.00	41.5%
411.220 Operating Supplies	0.00	500.00	-500.00	0.0%
411.232 Diesel Fuel - Lg App	0.00	6,000.00	-6,000.00	0.0%
411.250 2021Truck Maintenance	4,441.01	4,000.00	441.01	111.0%
411.354 WC Insurance	5,296.47	16,000.00	-10,703.53	33.1%
411.355 Auto Insurance	10,207.00	10,750.00	-543.00	94.9%
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	786.12	28,050.00	-27,263.88	2.8%
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%
Total 411 Fire Protection	31,106.60	292,800.00	-261,693.40	10.6%
412 Ambulance/Emergency Protect				
412.200 Administration Operat	0.00	500.00	-500.00	0.0%
412.220 Operating Supplies	0.00	500.00	-500.00	0.0%
412.500 FASP EMS Contribution	0.00	43,000.00	-43,000.00	0.0%
412.502 Subcontracted Emer Serv	0.00	0.00	0.00	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%
Total 412 Ambulance/Emergency Protect	0.00	44,000.00	-44,000.00	0.0%
415 Emergency Management				
415.100 EMA Services Specialist	0.00	0.00	0.00	0.0%
415.115 Public Safety Officer	1,441.13	7,640.00	-6,198.87	18.9%
415.192 Benefits & FICA	625.88	3,310.00	-2,684.12	18.9%
415.242 EMA-Operating Supplies	0.00	200.00	-200.00	0.0%
415.242 Operating Supplies	0.00	0.00	0.00	0.0%
415.460 County Public Safety	0.00	14,000.00	-14,000.00	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%
Total 415 Emergency Management	2,067.01	25,150.00	-23,082.99	8.2%

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Accrual Basis

Fire, Ambulance & Emergency Services
Profit & Loss Budget vs. Actual
January 1 through March 27, 2025

	<u>Jan 1 - Mar 27, 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>33,173.61</u>	<u>361,950.00</u>	<u>-328,776.39</u>	<u>9.2%</u>
Net Ordinary Income	<u>6,558.60</u>	<u>223,500.00</u>	<u>-216,941.40</u>	<u>2.9%</u>
Other Income/Expense				
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>6,558.60</u></u>	<u><u>223,500.00</u></u>	<u><u>-216,941.40</u></u>	<u><u>2.9%</u></u>