

Fire, Ambulance & Emergency Services
Profit & Loss Budget vs. Actual
 January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
100 Cash				
100.000 Cash Reserves	0.00	250,000.00	-250,000.00	0.0%
Total 100 Cash	0.00	250,000.00	-250,000.00	0.0%
300 Real Estate Taxes				
301.100 Fire Taxes (.30)	115,023.82	240,500.00	-125,476.18	47.8%
301.200 Ambulance Taxes (.30)	38,306.26	80,300.00	-41,993.74	47.7%
Total 300 Real Estate Taxes	153,330.08	320,800.00	-167,469.92	47.8%
341 Interest Earnings				
341.000 Interest Earnings	2,649.86	4,000.00	-1,350.14	66.2%
Total 341 Interest Earnings	2,649.86	4,000.00	-1,350.14	66.2%
355 State Shared Revenue				
355.070 Foreign Fire Insurance	0.00	62,500.00	-62,500.00	0.0%
Total 355 State Shared Revenue	0.00	62,500.00	-62,500.00	0.0%
Total Income	155,979.94	637,300.00	-481,320.06	24.5%
Expense				
411 Fire Protection				
411.210 Firefighter Retention	6,250.00	25,000.00	-18,750.00	25.0%
411.220 Operating Supplies	584.00	500.00	84.00	116.8%
411.232 Diesel Fuel - Lg App	801.68	6,000.00	-5,198.32	13.4%
411.250 2021Truck Maintenance	412.89	6,000.00	-5,587.11	6.9%
411.354 WC Insurance	13,023.10	19,500.00	-6,476.90	66.8%
411.355 Auto Insurance	12,179.00	11,750.00	429.00	103.7%
411.363 Hydrant Rental	0.00	71,500.00	-71,500.00	0.0%
411.500 Fire Protection Contrib	0.00	20,000.00	-20,000.00	0.0%
411.501 Foreign Fire Relief	0.00	62,500.00	-62,500.00	0.0%
411.502 Subcontracted Fire Serv	0.00	12,500.00	-12,500.00	0.0%
411.740 Escrow Future Cap Purch	2,205.00	27,650.00	-25,445.00	8.0%
411.750 Capital Lease	0.00	42,100.00	-42,100.00	0.0%
Total 411 Fire Protection	35,455.67	305,000.00	-269,544.33	11.6%
412 Ambulance/Emergency Protect				
412.220 Operating Supplies	0.00	500.00	-500.00	0.0%
412.500 FASP EMS Contribution	0.00	42,500.00	-42,500.00	0.0%
412.502 Subcontracted Emer Serv	0.00	12,500.00	-12,500.00	0.0%
Total 412 Ambulance/Emergency Protect	0.00	55,500.00	-55,500.00	0.0%

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415 Emergency Management				
415.115 Public Safety Officer	1,741.20	7,650.00	-5,908.80	22.8%
415.192 Benefits & FICA	756.20	3,640.00	-2,883.80	20.8%
415.242 EMA-Operating Supplies	0.00	1,000.00	-1,000.00	0.0%
415.460 County Public Safety	0.00	12,000.00	-12,000.00	0.0%
Total 415 Emergency Management	<u>2,497.40</u>	<u>24,290.00</u>	<u>-21,792.60</u>	<u>10.3%</u>
Total Expense	<u>37,953.07</u>	<u>384,790.00</u>	<u>-346,836.93</u>	<u>9.9%</u>
Net Ordinary Income	<u>118,026.87</u>	<u>252,510.00</u>	<u>-134,483.13</u>	<u>46.7%</u>
Net Income	<u><u>118,026.87</u></u>	<u><u>252,510.00</u></u>	<u><u>-134,483.13</u></u>	<u><u>46.7%</u></u>