

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

	Jan - Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
100 Cash			
100.000 Cash Reserves	0.00	76,000.00	-76,000.00
Total 100 Cash	0.00	76,000.00	-76,000.00
300 Real Estate Taxes			
301.100 Fire Taxes (.30)	221,814.23	236,000.00	-14,185.77
301.200 Ambulance Taxes (.30)	73,909.41	78,600.00	-4,690.59
Total 300 Real Estate Taxes	295,723.64	314,600.00	-18,876.36
341 Interest Earnings			
341.000 Interest Earnings	7,215.41	5,500.00	1,715.41
Total 341 Interest Earnings	7,215.41	5,500.00	1,715.41
355 State Shared Revenue			
355.070 Foreign Fire Insurance	0.00	53,000.00	-53,000.00
Total 355 State Shared Revenue	0.00	53,000.00	-53,000.00
362.131 Knox Box Admin Fee	0.00	3,500.00	-3,500.00
Total Income	302,939.05	452,600.00	-149,660.95
Expense			
411 Fire Protection			
411.200 Administration Operatio	0.00	3,500.00	-3,500.00
411.210 Firefighter Retention	11,333.00	20,000.00	-8,667.00
411.220 Operating Supplies	135.00	1,000.00	-865.00
411.250 2021Truck Maintenance	3,560.03	3,000.00	560.03
411.354 WC Insurance	3,101.32	17,000.00	-13,898.68
411.355 Auto Insurance	10,173.00	11,000.00	-827.00
411.363 Hydrant Rental	0.00	71,000.00	-71,000.00
411.500 Fire Protection Contrib	0.00	20,000.00	-20,000.00
411.501 Foreign Fire Relief	0.00	53,000.00	-53,000.00
411.502 Subcontracted Fire Serv	12,500.00	12,500.00	0.00
411.740 Escrow Future Cap Purch	0.00	37,000.00	-37,000.00
411.750 Capital Lease	45,986.76	46,000.00	-13.24
Total 411 Fire Protection	86,789.11	295,000.00	-208,210.89
412 Ambulance/Emergency Protect			
412.200 Administration Operat	0.00	1,000.00	-1,000.00
412.220 Operating Supplies	0.00	1,000.00	-1,000.00
412.500 FASP EMS Contribution	42,445.00	43,000.00	-555.00
412.502 Subcontracted Emer Serv	12,500.00	13,000.00	-500.00
Total 412 Ambulance/Emergency Protect	54,945.00	58,000.00	-3,055.00
415 Emergency Management			
415.100 EMA Services Specialist	0.00	2,500.00	-2,500.00
415.115 Public Safety Officer	2,391.84	7,285.00	-4,893.16
415.192 Benefits & FICA	703.82	3,115.00	-2,411.18
415.242 Operating Supplies	0.00	200.00	-200.00
415.460 County Public Safety	13,186.80	10,500.00	2,686.80
Total 415 Emergency Management	16,282.46	23,600.00	-7,317.54
Total Expense	158,016.57	376,600.00	-218,583.43
Net Ordinary Income	144,922.48	76,000.00	68,922.48
Net Income	144,922.48	76,000.00	68,922.48

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

	% of Budget
Ordinary Income/Expense	
Income	
100 Cash	
100.000 Cash Reserves	0.0%
Total 100 Cash	0.0%
300 Real Estate Taxes	
301.100 Fire Taxes (.30)	94.0%
301.200 Ambulance Taxes (.30)	94.0%
Total 300 Real Estate Taxes	94.0%
341 Interest Earnings	
341.000 Interest Earnings	131.2%
Total 341 Interest Earnings	131.2%
355 State Shared Revenue	
355.070 Foreign Fire Insurance	0.0%
Total 355 State Shared Revenue	0.0%
362.131 Knox Box Admin Fee	0.0%
Total Income	66.9%
Expense	
411 Fire Protection	
411.200 Administration Operatio	0.0%
411.210 Firefighter Retention	56.7%
411.220 Operating Supplies	13.5%
411.250 2021Truck Maintenance	118.7%
411.354 WC Insurance	18.2%
411.355 Auto Insurance	92.5%
411.363 Hydrant Rental	0.0%
411.500 Fire Protection Contrib	0.0%
411.501 Foreign Fire Relief	0.0%
411.502 Subcontracted Fire Serv	100.0%
411.740 Escrow Future Cap Purch	0.0%
411.750 Capital Lease	100.0%
Total 411 Fire Protection	29.4%
412 Ambulance/Emergency Protect	
412.200 Administration Operat	0.0%
412.220 Operating Supplies	0.0%
412.500 FASP EMS Contribution	98.7%
412.502 Subcontracted Emer Serv	96.2%
Total 412 Ambulance/Emergency Protect	94.7%
415 Emergency Management	
415.100 EMA Services Specialist	0.0%
415.115 Public Safety Officer	32.8%
415.192 Benefits & FICA	22.6%
415.242 Operating Supplies	0.0%
415.460 County Public Safety	125.6%
Total 415 Emergency Management	69.0%
Total Expense	42.0%
Net Ordinary Income	190.7%
Net Income	190.7%