



Northwest Fire District AZ

Board Report - Income Statement

Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
100-9000-41100-000	Property Taxes-CY	43,630,336.00	43,630,336.00	774,497.68	24,955,431.34	-18,674,904.66	42.80 %
100-9000-41150-000	Property Taxes-PY	420,000.00	420,000.00	40,998.62	659,040.91	239,040.91	156.91 %
100-9000-41180-000	Property Taxes-In Lieu	0.00	0.00	0.00	38.75	38.75	0.00 %
100-9000-41200-000	FDAT-CY	390,000.00	390,000.00	7,741.83	229,716.64	-160,283.36	41.10 %
100-9000-41250-000	FDAT-PY	0.00	0.00	540.63	7,389.42	7,389.42	0.00 %
100-9000-42310-000	Fire Protection Fees	0.00	0.00	590.01	1,770.03	1,770.03	0.00 %
100-9000-42331-000	Community Affairs Fees	0.00	0.00	0.00	928.00	928.00	0.00 %
100-9000-42335-000	Prevention Review Fees	400,000.00	400,000.00	31,912.23	220,608.84	-179,391.16	44.85 %
100-9000-42336-000	Approved Contractor Fees	11,000.00	11,000.00	2,075.00	6,640.00	-4,360.00	39.64 %
100-9000-42360-000	Technology Maint Revenue	36,603.00	36,603.00	3,168.90	22,146.78	-14,456.22	39.49 %
100-9000-42370-000	Intergovernmental Agreements	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00 %
100-9000-42390-000	Dispatch Revenue	579,852.00	579,852.00	50,360.98	340,093.72	-239,758.28	41.35 %
100-9000-42600-000	Rents And Leases	68,099.00	68,099.00	5,469.78	43,758.24	-24,340.76	35.74 %
100-9000-42700-000	Facility Use Revenue	10,000.00	10,000.00	1,035.00	5,400.00	-4,600.00	46.00 %
100-9000-43100-000	Investment Revenue	225,000.00	225,000.00	105,094.67	489,548.82	264,548.82	217.58 %
100-9000-44100-000	Training Revenue	10,805.00	10,805.00	0.00	0.00	-10,805.00	100.00 %
100-9000-45000-000	Donations & Contributions	0.00	0.00	50.00	195.00	195.00	0.00 %
100-9000-46000-000	Miscellaneous Revenue	0.00	0.00	19,261.97	48,584.29	48,584.29	0.00 %
100-9000-46500-000	Smart & Safe AZ- Prop 207 Revenue	390,000.00	390,000.00	0.00	288,255.50	-101,744.50	26.09 %
100-9000-48000-000	Transfers In	0.00	0.00	0.00	2,327,403.00	2,327,403.00	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		46,256,695.00	46,256,695.00	1,042,797.30	29,731,949.28	-16,524,745.72	35.72 %
FinancialRpt: 9 - UNDESIGNATED Total:		46,256,695.00	46,256,695.00	1,042,797.30	29,731,949.28	-16,524,745.72	35.72 %
Revenue Total:		46,256,695.00	46,256,695.00	1,042,797.30	29,731,949.28	-16,524,745.72	35.72 %
Expense							
FinancialRpt: 1 - EXECUTIVE SERVICES							
Department: 1200 - FIRE CHIEF							
100-1200-51110-000	Salaries	202,847.00	202,847.00	15,603.62	110,275.58	92,571.42	45.64 %
100-1200-51211-000	Medical Insurance	12,633.00	12,633.00	1,052.75	7,369.25	5,263.75	41.67 %
100-1200-51212-000	Dental Insurance	384.00	384.00	32.00	224.00	160.00	41.67 %
100-1200-51213-000	Vision Insurance	107.00	107.00	8.92	62.44	44.56	41.64 %
100-1200-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
100-1200-51216-000	Life Insurance	45.00	45.00	3.50	22.99	22.01	48.91 %
100-1200-51218-000	STD Insurance	248.00	248.00	18.80	131.60	116.40	46.94 %
100-1200-51231-000	Medicare	2,941.00	2,941.00	219.72	1,563.71	1,377.29	46.83 %
100-1200-51250-000	PSPRS	85,155.00	85,155.00	6,391.24	45,168.86	39,986.14	46.96 %
100-1200-51290-000	PEHP	2,028.00	2,028.00	0.00	975.23	1,052.77	51.91 %
100-1200-52160-000	Dues, Memberships & Subscripti	4,575.00	4,575.00	1,250.00	2,590.00	1,985.00	43.39 %
100-1200-52170-000	Travel & Per Diem	13,000.00	13,000.00	129.77	4,039.96	8,960.04	68.92 %
100-1200-52177-000	Meals & Entertainment	2,500.00	2,500.00	62.80	873.62	1,626.38	65.06 %
100-1200-52180-000	Training	27,000.00	27,000.00	0.00	4,749.00	22,251.00	82.41 %
100-1200-52196-000	Employee Recognition	19,500.00	19,500.00	399.27	13,031.89	6,468.11	33.17 %
100-1200-52260-000	Legal	30,000.00	30,000.00	8,246.00	19,502.00	10,498.00	34.99 %
Department: 1200 - FIRE CHIEF Total:		403,013.00	403,013.00	33,418.39	210,630.13	192,382.87	47.74 %
Department: 1215 - GOVERNING & PENSION BOARD							
100-1215-52139-000	Operational Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1215-52140-000	Operational Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1215-52141-000	Uniforms	750.00	750.00	0.00	0.00	750.00	100.00 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1215-52170-000	Travel & Per Diem	5,000.00	5,000.00	-143.78	818.32	4,181.68	83.63 %
100-1215-52177-000	Meals & Entertainment	600.00	600.00	46.89	183.51	416.49	69.42 %
100-1215-52180-000	Training	2,750.00	2,750.00	0.00	550.00	2,200.00	80.00 %
100-1215-52195-000	Election Costs	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
100-1215-52260-000	Legal	10,000.00	10,000.00	0.00	99.00	9,901.00	99.01 %
Department: 1215 - GOVERNING & PENSION BOARD Total:		72,350.00	72,350.00	-96.89	1,650.83	70,699.17	97.72 %
Department: 1220 - OPERATIONAL SERVICES - ADMIN							
100-1220-51110-000	Salaries	489,480.00	489,480.00	37,819.20	264,925.49	224,554.51	45.88 %
100-1220-51211-000	Medical Insurance	50,532.00	50,532.00	4,211.00	29,477.00	21,055.00	41.67 %
100-1220-51212-000	Dental Insurance	1,536.00	1,536.00	128.00	896.00	640.00	41.67 %
100-1220-51213-000	Vision Insurance	428.00	428.00	35.67	249.69	178.31	41.66 %
100-1220-51215-000	PSPRS-Cancer Insurance	200.00	200.00	0.00	200.00	0.00	0.00 %
100-1220-51216-000	Life Insurance	168.00	168.00	13.94	90.29	77.71	46.26 %
100-1220-51218-000	STD Insurance	1,114.00	1,114.00	75.20	526.40	587.60	52.75 %
100-1220-51231-000	Medicare	7,097.00	7,097.00	511.81	3,636.90	3,460.10	48.75 %
100-1220-51250-000	PSPRS	205,484.00	205,484.00	15,490.76	108,513.62	96,970.38	47.19 %
100-1220-51290-000	PEHP	4,894.00	4,894.00	0.00	2,395.05	2,498.95	51.06 %
100-1220-52170-000	Travel & Per Diem	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1220-52177-000	Meals & Entertainment	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1220-52180-000	Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 1220 - OPERATIONAL SERVICES - ADMIN Total:		765,183.00	765,183.00	58,285.58	410,910.44	354,272.56	46.30 %
Department: 1225 - ESSENTIAL SERVICES - ADMIN							
100-1225-51110-000	Salaries	133,120.00	133,120.00	10,240.00	72,369.36	60,750.64	45.64 %
100-1225-51211-000	Medical Insurance	12,633.00	12,633.00	1,052.75	7,369.25	5,263.75	41.67 %
100-1225-51212-000	Dental Insurance	384.00	384.00	32.00	224.00	160.00	41.67 %
100-1225-51213-000	Vision Insurance	107.00	107.00	8.92	62.44	44.56	41.64 %
100-1225-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
100-1225-51216-000	Life Insurance	42.00	42.00	3.50	22.99	19.01	45.26 %
100-1225-51218-000	STD Insurance	238.00	238.00	18.80	131.60	106.40	44.71 %
100-1225-51231-000	Medicare	1,930.00	1,930.00	141.22	1,002.83	927.17	48.04 %
100-1225-51280-000	Deferred Compensation	10,184.00	10,184.00	783.36	5,536.26	4,647.74	45.64 %
100-1225-51290-000	PEHP	1,331.00	1,331.00	0.00	640.12	690.88	51.91 %
100-1225-52170-000	Travel & Per Diem	4,000.00	4,000.00	0.00	472.92	3,527.08	88.18 %
100-1225-52177-000	Meals & Entertainment	250.00	250.00	85.74	163.14	86.86	34.74 %
100-1225-52180-000	Training	6,500.00	6,418.01	0.00	0.00	6,418.01	100.00 %
100-1225-52182-000	Field Projects	10,000.00	10,081.99	0.00	5,041.00	5,040.99	50.00 %
Department: 1225 - ESSENTIAL SERVICES - ADMIN Total:		180,769.00	180,769.00	12,366.29	93,085.91	87,683.09	48.51 %
Department: 1230 - ADMINISTRATIVE SERVICES							
100-1230-51110-000	Salaries	356,106.00	356,106.00	27,563.20	192,579.12	163,526.88	45.92 %
100-1230-51120-000	Hourly	130,127.00	130,127.00	10,027.20	70,298.45	59,828.55	45.98 %
100-1230-51211-000	Medical Insurance	41,119.00	41,119.00	3,426.58	23,986.06	17,132.94	41.67 %
100-1230-51212-000	Dental Insurance	2,304.00	2,304.00	192.00	1,344.00	960.00	41.67 %
100-1230-51213-000	Vision Insurance	590.00	590.00	49.17	344.19	245.81	41.66 %
100-1230-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
100-1230-51216-000	Life Insurance	252.00	252.00	21.00	137.97	114.03	45.25 %
100-1230-51218-000	STD Insurance	960.00	960.00	89.39	621.18	338.82	35.29 %
100-1230-51230-000	Social Security	21,955.00	21,955.00	1,666.22	11,747.78	10,207.22	46.49 %
100-1230-51231-000	Medicare	7,050.00	7,050.00	528.72	3,723.20	3,326.80	47.19 %
100-1230-51250-000	PSPRS	55,467.00	55,467.00	4,194.30	29,242.76	26,224.24	47.28 %
100-1230-51251-000	ASRS	43,520.00	43,520.00	3,361.36	23,533.55	19,986.45	45.92 %
100-1230-51290-000	PEHP	4,862.00	4,862.00	0.00	2,086.14	2,775.86	57.09 %
100-1230-52115-000	Fees	2,530.00	2,530.00	0.00	254.88	2,275.12	89.93 %
100-1230-52117-000	Annual Fee - Accreditation	1,910.00	1,910.00	0.00	1,910.00	0.00	0.00 %
100-1230-52140-009	Operational Supplies	20,000.00	18,436.07	0.00	766.29	17,669.78	95.84 %
100-1230-52150-000	Postage & Mailings	6,750.00	6,750.00	517.00	2,439.98	4,310.02	63.85 %
100-1230-52160-000	Dues, Memberships & Subscriptions	165.00	165.00	0.00	0.00	165.00	100.00 %
100-1230-52160-009	Dues, Memberships & Subscriptions	0.00	0.00	0.00	340.00	-340.00	0.00 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1230-52170-000	Travel & Per Diem	16,500.00	16,500.00	0.00	6,334.71	10,165.29	61.61 %
100-1230-52170-009	Travel & Per Diem	0.00	0.00	0.00	156.29	-156.29	0.00 %
100-1230-52177-000	Meals & Entertainment	500.00	500.00	73.37	105.79	394.21	78.84 %
100-1230-52180-000	Training	8,100.00	8,100.00	0.00	199.00	7,901.00	97.54 %
100-1230-52198-009	Books & Periodicals	0.00	0.00	0.00	280.81	-280.81	0.00 %
100-1230-52199-000	Books - Accreditation	750.00	750.00	0.00	0.00	750.00	100.00 %
100-1230-52223-000	Consultants-General	46,000.00	46,000.00	3,000.00	21,975.00	24,025.00	52.23 %
100-1230-52340-000	Refuse Removal	800.00	800.00	0.00	140.00	660.00	82.50 %
Department: 1230 - ADMINISTRATIVE SERVICES Total:		768,367.00	766,803.07	54,709.51	394,597.15	372,205.92	48.54 %
Department: 1240 - HUMAN RESOURCES SERVICES							
100-1240-51110-000	Salaries	140,553.00	140,553.00	10,772.00	75,604.08	64,948.92	46.21 %
100-1240-51120-000	Hourly	101,920.00	101,920.00	7,707.20	54,446.56	47,473.44	46.58 %
100-1240-51211-000	Medical Insurance	28,486.00	28,486.00	2,373.83	16,616.81	11,869.19	41.67 %
100-1240-51212-000	Dental Insurance	1,510.00	1,510.00	125.83	880.81	629.19	41.67 %
100-1240-51213-000	Vision Insurance	385.00	385.00	32.08	224.56	160.44	41.67 %
100-1240-51216-000	Life Insurance	168.00	168.00	14.00	91.98	76.02	45.25 %
100-1240-51217-000	AD&D Insurance	8,287.00	8,287.00	0.00	8,287.00	0.00	0.00 %
100-1240-51218-000	STD Insurance	526.00	526.00	58.13	403.69	122.31	23.25 %
100-1240-51230-000	Social Security	15,033.00	15,033.00	1,126.01	7,994.47	7,038.53	46.82 %
100-1240-51231-000	Medicare	3,516.00	3,516.00	263.34	1,869.74	1,646.26	46.82 %
100-1240-51251-000	ASRS	29,800.00	29,800.00	2,271.09	15,983.20	13,816.80	46.37 %
100-1240-51270-000	Workers Compensation	1,440,151.00	1,440,151.00	315,638.73	1,011,546.44	428,604.56	29.76 %
100-1240-51290-000	PEHP	2,425.00	2,425.00	0.00	841.90	1,583.10	65.28 %
100-1240-52120-000	Printing & Duplicating	700.00	700.00	0.00	828.67	-128.67	-18.38 %
100-1240-52160-000	Dues, Memberships & Subscripti	1,088.00	1,088.00	0.00	976.00	112.00	10.29 %
100-1240-52170-000	Travel & Per Diem	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
100-1240-52177-000	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1240-52177-015	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1240-52180-000	Training	8,940.00	8,940.00	225.00	675.00	8,265.00	92.45 %
100-1240-52191-000	Tuition Reimbursement	0.00	35,000.00	2,982.50	14,772.00	20,228.00	57.79 %
100-1240-52198-000	Books & Periodicals	628.00	628.00	0.00	634.40	-6.40	-1.02 %
100-1240-52227-000	Contract Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1240-52240-000	Health Services	50,000.00	50,000.00	0.00	45.00	49,955.00	99.91 %
100-1240-52240-015	Health Services	48,650.00	48,650.00	0.00	0.00	48,650.00	100.00 %
100-1240-52270-000	Organizational Development	27,250.00	27,250.00	0.00	0.00	27,250.00	100.00 %
100-1240-52280-000	Recruitment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1240-52280-015	Recruitment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1240-52290-000	Testing & Background Services	7,173.00	7,173.00	0.00	1,163.13	6,009.87	83.78 %
100-1240-52290-015	Testing & Background Services	19,431.00	19,431.00	0.00	0.00	19,431.00	100.00 %
Department: 1240 - HUMAN RESOURCES SERVICES Total:		1,960,420.00	1,995,420.00	343,589.74	1,213,885.44	781,534.56	39.17 %
Department: 1250 - BUSINESS SERVICES							
100-1250-51110-000	Salaries	377,801.00	432,720.60	34,233.60	231,810.22	200,910.38	46.43 %
100-1250-51120-000	Hourly	139,236.00	139,236.00	10,734.40	66,840.38	72,395.62	51.99 %
100-1250-51150-000	Overtime	0.00	0.00	0.00	45.69	-45.69	0.00 %
100-1250-51190-000	PTO Paid Out	745,500.00	695,956.88	0.00	930.42	695,026.46	99.87 %
100-1250-51211-000	Medical Insurance	63,490.00	63,490.00	5,290.83	37,035.81	26,454.19	41.67 %
100-1250-51212-000	Dental Insurance	2,649.00	2,649.00	220.75	1,545.25	1,103.75	41.67 %
100-1250-51213-000	Vision Insurance	675.00	675.00	56.25	393.75	281.25	41.67 %
100-1250-51216-000	Life Insurance	294.00	329.00	28.00	171.46	157.54	47.88 %
100-1250-51218-000	STD Insurance	1,163.00	1,266.25	127.02	829.34	436.91	34.50 %
100-1250-51230-000	Social Security	32,099.00	54,955.96	2,636.40	17,844.07	37,111.89	67.53 %
100-1250-51231-000	Medicare	7,507.00	8,303.33	616.60	4,173.16	4,130.17	49.74 %
100-1250-51251-000	ASRS	63,628.00	70,377.62	5,526.58	36,709.86	33,667.76	47.84 %
100-1250-51290-000	PEHP	5,177.00	5,726.20	0.00	2,193.50	3,532.70	61.69 %
100-1250-52115-000	Fees	29,200.00	29,200.00	558.56	4,030.67	25,169.33	86.20 %
100-1250-52120-000	Printing & Duplicating	550.00	550.00	0.00	346.88	203.12	36.93 %
100-1250-52160-000	Dues, Memberships & Subscripti	3,975.00	3,975.00	10.92	3,024.92	950.08	23.90 %
100-1250-52170-000	Travel & Per Diem	4,320.00	4,320.00	0.00	254.91	4,065.09	94.10 %

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100-1250-52180-000	Training	5,075.00	5,075.00	1,473.12	2,327.12	2,747.88	54.15 %
100-1250-52198-000	Books & Periodicals	850.00	850.00	71.25	71.25	778.75	91.62 %
100-1250-52210-000	Accounting & Auditing	18,750.00	18,750.00	0.00	15,021.00	3,729.00	19.89 %
100-1250-52250-000	Job & Legal Advertising	460.00	460.00	112.77	334.14	125.86	27.36 %
100-1250-52430-000	Gen. Liability & Auto Insurance	205,976.00	205,976.00	40,551.32	178,529.46	27,446.54	13.33 %
100-1250-52430-009	Gen. Liability & Auto Insurance	7,000.00	7,000.00	0.00	3,873.33	3,126.67	44.67 %
Department: 1250 - BUSINESS SERVICES Total:		1,715,375.00	1,751,841.84	102,248.37	608,336.59	1,143,505.25	65.27 %
Department: 1280 - COMMUNITY SERVICES AND PUBLIC EDUCATION SERVICES							
100-1280-51110-000	Salaries	208,159.00	208,159.00	16,038.40	112,753.25	95,405.75	45.83 %
100-1280-51120-000	Hourly	115,849.00	115,849.00	8,918.40	62,964.15	52,884.85	45.65 %
100-1280-51211-000	Medical Insurance	32,109.00	32,109.00	2,675.75	18,730.25	13,378.75	41.67 %
100-1280-51212-000	Dental Insurance	1,920.00	1,920.00	160.00	1,120.00	800.00	41.67 %
100-1280-51213-000	Vision Insurance	521.00	521.00	43.42	303.94	217.06	41.66 %
100-1280-51216-000	Life Insurance	210.00	210.00	17.50	114.97	95.03	45.25 %
100-1280-51218-000	STD Insurance	850.00	850.00	77.50	535.70	314.30	36.98 %
100-1280-51230-000	Social Security	20,088.00	20,088.00	1,478.34	10,374.01	9,713.99	48.36 %
100-1280-51231-000	Medicare	4,697.00	4,697.00	345.75	2,426.13	2,270.87	48.35 %
100-1280-51251-000	ASRS	39,821.00	39,821.00	3,067.22	21,595.87	18,225.13	45.77 %
100-1280-51290-000	PEHP	3,240.00	3,240.00	0.00	1,479.94	1,760.06	54.32 %
100-1280-52111-000	Photographic Supplies	250.00	250.00	0.00	15.90	234.10	93.64 %
100-1280-52115-000	Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1280-52120-000	Printing & Duplicating	14,500.00	14,500.00	1,113.26	2,707.87	11,792.13	81.33 %
100-1280-52140-000	Operational Supplies	16,400.00	16,400.00	1,164.80	7,307.55	9,092.45	55.44 %
100-1280-52160-000	Dues, Memberships & Subscripti	631.00	631.00	0.00	358.20	272.80	43.23 %
100-1280-52162-000	Certifications	550.00	550.00	0.00	0.00	550.00	100.00 %
100-1280-52170-000	Travel & Per Diem	7,450.00	7,450.00	155.25	662.97	6,787.03	91.10 %
100-1280-52177-000	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1280-52180-000	Training	2,985.00	2,985.00	86.77	376.82	2,608.18	87.38 %
100-1280-52192-000	Public Affairs	32,225.00	32,225.00	2,445.29	14,520.62	17,704.38	54.94 %
100-1280-52192-072	Public Affairs	0.00	0.00	0.00	259.25	-259.25	0.00 %
100-1280-52193-000	Public Education	3,875.00	3,875.00	0.00	2,948.08	926.92	23.92 %
100-1280-52198-000	Books & Periodicals	60.00	60.00	0.00	86.77	-26.77	-44.62 %
100-1280-52560-000	Equipment Services	5,000.00	5,000.00	0.00	163.38	4,836.62	96.73 %
Department: 1280 - COMMUNITY SERVICES AND PUBLIC EDUCATIO...		512,390.00	512,390.00	37,787.65	261,805.62	250,584.38	48.91 %
Department: 4100 - TECHNOLOGY SERVICES							
100-4100-51110-000	Salaries	373,104.00	373,104.00	28,619.20	201,594.61	171,509.39	45.97 %
100-4100-51120-000	Hourly	57,376.00	57,376.00	4,944.80	32,958.56	24,417.44	42.56 %
100-4100-51150-000	Overtime	848.00	848.00	0.00	1,133.57	-285.57	-33.68 %
100-4100-51211-000	Medical Insurance	41,867.00	41,867.00	3,488.92	24,422.44	17,444.56	41.67 %
100-4100-51212-000	Dental Insurance	1,920.00	1,920.00	160.00	1,120.00	800.00	41.67 %
100-4100-51213-000	Vision Insurance	526.00	526.00	43.83	306.81	219.19	41.67 %
100-4100-51216-000	Life Insurance	210.00	210.00	17.50	114.97	95.03	45.25 %
100-4100-51218-000	STD Insurance	1,022.00	1,022.00	85.84	717.11	304.89	29.83 %
100-4100-51230-000	Social Security	26,935.00	26,935.00	2,008.77	14,114.73	12,820.27	47.60 %
100-4100-51231-000	Medicare	6,299.00	6,299.00	469.80	3,300.98	2,998.02	47.60 %
100-4100-51251-000	ASRS	53,393.00	53,393.00	4,125.02	28,965.89	24,427.11	45.75 %
100-4100-51290-000	PEHP	4,344.00	4,344.00	0.00	1,999.39	2,344.61	53.97 %
100-4100-52130-000	Computer Supplies	99,152.00	97,297.38	7,043.13	73,506.09	23,791.29	24.45 %
100-4100-52160-000	Dues, Memberships & Subscriptions	125.00	1,628.73	999.97	2,800.62	-1,171.89	-71.95 %
100-4100-52170-000	Travel & Per Diem	2,000.00	2,000.00	48.00	48.00	1,952.00	97.60 %
100-4100-52180-000	Training	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00 %
100-4100-52198-000	Books & Periodicals	300.00	300.00	0.00	0.00	300.00	100.00 %
100-4100-52220-000	Software	786,225.00	778,259.39	18,710.87	584,637.66	193,621.73	24.88 %
100-4100-52220-009	Software	0.00	1,563.93	3,099.86	7,944.11	-6,380.18	-407.96 %
100-4100-52223-000	Consultants-General	53,462.00	51,958.27	0.00	8,723.66	43,234.61	83.21 %
100-4100-52310-000	Cell Phones & Pagers	127,200.00	127,200.00	10,289.37	72,022.87	55,177.13	43.38 %
100-4100-52350-000	Telephone	504.00	504.00	43.65	294.05	209.95	41.66 %
100-4100-52351-000	Internet Service Provider	222,000.00	222,000.00	18,697.29	131,151.85	90,848.15	40.92 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4100-52381-000	Radio Parts	8,000.00	8,000.00	0.00	2,921.85	5,078.15	63.48 %
100-4100-52382-000	Radio Maintenance	10,000.00	10,000.00	0.00	285.00	9,715.00	97.15 %
100-4100-52385-000	Transmitter Fees	28,800.00	28,800.00	0.00	16,899.86	11,900.14	41.32 %
100-4100-52389-000	Network Services	103,564.00	103,564.00	17,316.00	73,260.00	30,304.00	29.26 %
100-4100-52560-000	Equipment Services	0.00	1,311.00	0.00	0.00	1,311.00	100.00 %
100-4100-52620-000	Equipment Rental	42,100.00	42,100.00	5,276.00	22,188.56	19,911.44	47.30 %
100-4100-54130-000	Furniture & Equipment	0.00	0.00	0.00	17,821.28	-17,821.28	0.00 %
100-4100-54138-000	Computers & Software	22,000.00	22,543.62	0.00	22,529.20	14.42	0.06 %
Department: 4100 - TECHNOLOGY SERVICES Total:		2,086,276.00	2,079,874.32	125,487.82	1,360,783.72	719,090.60	34.57 %
FinancialRpt: 1 - EXECUTIVE SERVICES Total:		8,464,143.00	8,527,644.23	767,796.46	4,555,685.83	3,971,958.40	46.58 %
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 2100 - PREVENTION SERVICES							
100-2100-51110-000	Salaries	113,506.00	113,506.00	8,731.20	61,705.39	51,800.61	45.64 %
100-2100-51120-000	Hourly	821,399.00	821,399.00	53,149.28	369,929.98	451,469.02	54.96 %
100-2100-51150-000	Overtime	25,440.00	25,440.00	496.23	8,546.83	16,893.17	66.40 %
100-2100-51190-000	PTO Paid Out	0.00	10,525.79	0.00	10,525.79	0.00	0.00 %
100-2100-51211-000	Medical Insurance	123,760.00	123,760.00	10,313.33	72,193.31	51,566.69	41.67 %
100-2100-51212-000	Dental Insurance	5,392.00	5,392.00	449.33	3,145.31	2,246.69	41.67 %
100-2100-51213-000	Vision Insurance	1,222.00	1,222.00	101.83	712.81	509.19	41.67 %
100-2100-51215-000	PSPRS-Cancer Insurance	300.00	300.00	0.00	300.00	0.00	0.00 %
100-2100-51216-000	Life Insurance	504.00	504.00	38.50	254.94	249.06	49.42 %
100-2100-51218-000	STD Insurance	2,204.00	2,204.00	176.38	1,219.92	984.08	44.65 %
100-2100-51230-000	Social Security	29,464.00	29,464.00	1,431.09	11,430.65	18,033.35	61.20 %
100-2100-51231-000	Medicare	13,891.00	13,891.00	854.01	6,215.63	7,675.37	55.25 %
100-2100-51250-000	PSPRS	212,350.00	212,350.00	10,860.05	89,963.20	122,386.80	57.63 %
100-2100-51251-000	ASRS	53,326.00	53,326.00	3,267.99	24,022.03	29,303.97	54.95 %
100-2100-51280-000	Deferred Compensation	0.00	0.00	439.92	1,158.49	-1,158.49	0.00 %
100-2100-51290-000	PEHP	9,580.00	9,580.00	0.00	3,722.96	5,857.04	61.14 %
100-2100-51239-000	Operational Equipment	1,225.00	1,225.00	0.00	628.00	597.00	48.73 %
100-2100-52140-000	Operational Supplies	1,265.00	1,265.00	57.56	63.21	1,201.79	95.00 %
100-2100-52148-000	Small Tools & Instruments	375.00	375.00	0.00	0.00	375.00	100.00 %
100-2100-52160-000	Dues, Memberships & Subscripti	3,990.00	3,990.00	1,158.69	3,003.69	986.31	24.72 %
100-2100-52162-000	FPS Certifications	2,850.00	2,850.00	0.00	1,113.00	1,737.00	60.95 %
100-2100-52170-000	Travel & Per Diem	23,504.00	23,504.00	1,364.23	7,671.18	15,832.82	67.36 %
100-2100-52177-000	Meals & Entertainment	900.00	900.00	66.30	102.20	797.80	88.64 %
100-2100-52180-000	Training	15,574.00	15,574.00	1,969.00	5,818.95	9,755.05	62.64 %
100-2100-52198-000	Books & Periodicals	1,000.00	1,000.00	1,913.94	2,011.68	-1,011.68	-101.17 %
Department: 2100 - PREVENTION SERVICES Total:		1,463,021.00	1,473,546.79	96,838.86	685,459.15	788,087.64	53.48 %
Department: 2250 - HEALTH & SAFETY SERVICES							
100-2250-51110-000	Salaries	113,747.00	113,747.00	8,731.20	62,095.78	51,651.22	45.41 %
100-2250-51211-000	Medical Insurance	12,633.00	12,633.00	1,052.75	7,369.25	5,263.75	41.67 %
100-2250-51212-000	Dental Insurance	384.00	384.00	32.00	224.00	160.00	41.67 %
100-2250-51213-000	Vision Insurance	107.00	107.00	8.92	62.44	44.56	41.64 %
100-2250-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
100-2250-51216-000	Life Insurance	42.00	42.00	2.76	21.19	20.81	49.55 %
100-2250-51218-000	STD Insurance	950.00	950.00	18.80	131.60	818.40	86.15 %
100-2250-51231-000	Medicare	1,649.00	1,649.00	120.87	857.63	791.37	47.99 %
100-2250-51280-000	Deferred Compensation	8,702.00	8,702.00	667.94	4,750.35	3,951.65	45.41 %
100-2250-51290-000	PEHP	1,137.00	1,137.00	0.00	586.46	550.54	48.42 %
100-2250-52148-000	Small Tools & Instruments	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-2250-52149-000	Small Fitness Equip & Supplies	3,000.00	3,000.00	0.00	2,983.73	16.27	0.54 %
100-2250-52160-000	Dues, Memberships & Subscripti	700.00	700.00	0.00	198.00	502.00	71.71 %
100-2250-52170-000	Travel & Per Diem	11,900.00	11,900.00	2,521.52	6,579.43	5,320.57	44.71 %
100-2250-52180-000	Training	18,900.00	18,900.00	247.45	7,806.06	11,093.94	58.70 %
100-2250-52198-000	Books & Periodicals	300.00	300.00	0.00	0.00	300.00	100.00 %
100-2250-52240-000	Health Services	264,570.00	264,570.00	3,582.00	11,487.00	253,083.00	95.66 %
100-2250-52240-009	Health Services	0.00	0.00	0.00	1,393.00	-1,393.00	0.00 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2250-52241-000	Mental Health & Wellness	6,600.00	6,600.00	0.00	200.00	6,400.00	96.97 %
100-2250-52242-000	HB2502 Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 2250 - HEALTH & SAFETY SERVICES Total:		458,371.00	458,371.00	16,986.21	106,795.92	351,575.08	76.70 %
Department: 2300 - COMMUNITY ASSISTANCE PROGRAM							
100-2300-51120-000	Hourly	195,330.00	195,330.00	15,893.10	107,110.45	88,219.55	45.16 %
100-2300-51150-000	Overtime	37,100.00	37,100.00	1,897.38	20,080.08	17,019.92	45.88 %
100-2300-51211-000	Medical Insurance	20,569.00	20,569.00	1,714.08	11,998.56	8,570.44	41.67 %
100-2300-51212-000	Dental Insurance	1,126.00	1,126.00	93.83	656.81	469.19	41.67 %
100-2300-51213-000	Vision Insurance	278.00	278.00	23.17	162.19	115.81	41.66 %
100-2300-51216-000	Life Insurance	126.00	126.00	10.50	68.98	57.02	45.25 %
100-2300-51218-000	STD Insurance	481.00	481.00	46.67	318.60	162.40	33.76 %
100-2300-51230-000	Social Security	14,411.00	14,411.00	1,065.45	7,516.37	6,894.63	47.84 %
100-2300-51231-000	Medicare	3,370.00	3,370.00	249.18	1,757.87	1,612.13	47.84 %
100-2300-51251-000	ASRS	27,128.00	27,128.00	2,051.89	14,593.40	12,534.60	46.21 %
100-2300-51280-000	Deferred Comp	825.00	825.00	58.51	451.46	373.54	45.28 %
100-2300-51290-000	PEHP	2,324.00	2,324.00	0.00	1,092.86	1,231.14	52.98 %
100-2300-52120-000	Printing & Duplicating	250.00	250.00	0.00	160.11	89.89	35.96 %
100-2300-52140-000	Operational Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
100-2300-52160-000	Dues, Memberships & Subscripti	500.00	500.00	0.00	259.00	241.00	48.20 %
100-2300-52170-000	Travel & Per Diem	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-2300-52180-000	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 2300 - COMMUNITY ASSISTANCE PROGRAM Total:		310,318.00	310,318.00	23,103.76	166,226.74	144,091.26	46.43 %
Department: 3100 - TRAINING SERVICES							
100-3100-51110-000	Salaries	113,747.00	113,747.00	8,731.20	61,713.79	52,033.21	45.74 %
100-3100-51120-000	Hourly	508,004.00	508,004.00	40,527.20	282,202.92	225,801.08	44.45 %
100-3100-51150-000	Overtime	21,200.00	21,200.00	52.18	18,050.00	3,150.00	14.86 %
100-3100-51211-000	Medical Insurance	83,714.00	83,714.00	6,976.17	48,833.19	34,880.81	41.67 %
100-3100-51212-000	Dental Insurance	2,666.00	2,666.00	222.17	1,555.19	1,110.81	41.67 %
100-3100-51213-000	Vision Insurance	713.00	713.00	59.42	415.94	297.06	41.66 %
100-3100-51215-000	PSPRS-Cancer Insurance	300.00	300.00	0.00	300.00	0.00	0.00 %
100-3100-51216-000	Life Insurance	294.00	294.00	23.81	151.35	142.65	48.52 %
100-3100-51218-000	STD Insurance	1,566.00	1,566.00	126.17	967.22	598.78	38.24 %
100-3100-51230-000	Social Security	3,249.00	3,249.00	239.08	1,690.95	1,558.05	47.95 %
100-3100-51231-000	Medicare	9,322.00	9,322.00	666.87	4,975.30	4,346.70	46.63 %
100-3100-51250-000	PSPRS	253,173.00	253,173.00	15,130.38	112,144.10	141,028.90	55.70 %
100-3100-51251-000	ASRS	6,441.00	6,441.00	498.48	3,485.97	2,955.03	45.88 %
100-3100-51280-000	Deferred Compensation	0.00	0.00	667.94	4,815.58	-4,815.58	0.00 %
100-3100-51290-000	PEHP	6,429.00	6,429.00	0.00	3,687.01	2,741.99	42.65 %
100-3100-52120-000	Printing & Duplicating	1,000.00	1,000.00	0.00	14.11	985.89	98.59 %
100-3100-52120-015	Printing & Duplicating	200.00	200.00	0.00	163.05	36.95	18.48 %
100-3100-52139-000	Operational Equipment	25,000.00	25,000.00	1,228.16	4,881.09	20,118.91	80.48 %
100-3100-52140-000	Operational Supplies	14,500.00	14,500.00	272.75	920.70	13,579.30	93.65 %
100-3100-52142-000	Propane Gas	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-3100-52160-000	Dues, Memberships & Subscripti	3,000.00	1,165.66	0.00	261.53	904.13	77.56 %
100-3100-52161-000	Blue Card Subscription/Training	20,000.00	20,000.00	0.00	9,000.00	11,000.00	55.00 %
100-3100-52170-000	Travel & Per Diem	12,000.00	12,000.00	2,946.71	8,210.61	3,789.39	31.58 %
100-3100-52171-015	Training Materials	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
100-3100-52177-000	Meals & Entertainment	1,700.00	1,700.00	0.00	1,104.70	595.30	35.02 %
100-3100-52180-000	Training	8,000.00	8,000.00	4,700.00	7,486.02	513.98	6.42 %
100-3100-52184-000	Training - Recertification	47,200.00	47,200.00	3,914.53	27,401.71	19,798.29	41.95 %
100-3100-52186-000	Training - Suppression	13,000.00	13,000.00	2,986.00	4,649.11	8,350.89	64.24 %
100-3100-52191-000	Tuition Reimbursement	35,000.00	0.00	0.00	0.00	0.00	0.00 %
100-3100-52198-000	Books & Periodicals	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-3100-52198-015	Books & Periodicals	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3100-52540-000	Building Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3100-52620-000	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 3100 - TRAINING SERVICES Total:		1,212,618.00	1,175,783.66	89,969.22	609,081.14	566,702.52	48.20 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3200 - SPECIAL OPERATIONS SERVICES							
100-3200-52139-000	Operational Equipment	20,500.00	20,500.00	1,723.25	7,951.09	12,548.91	61.21 %
100-3200-52140-000	Operational Supplies	1,000.00	1,000.00	5.00	5.00	995.00	99.50 %
100-3200-52146-000	Protective Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-3200-52148-000	Small Tools & Instruments	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-3200-52170-000	Travel & Per Diem	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-3200-52180-000	Training	4,000.00	4,000.00	0.00	899.00	3,101.00	77.53 %
100-3200-52198-000	Books & Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3200-52560-000	Equipment Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 3200 - SPECIAL OPERATIONS SERVICES Total:		36,000.00	36,000.00	1,728.25	8,855.09	27,144.91	75.40 %
Department: 3300 - FIRE/RESCUE SERVICES							
100-3300-51110-000	Salaries	649,479.00	0.00	0.00	0.00	0.00	0.00 %
100-3300-51120-000	Hourly	13,344,725.00	13,939,284.40	1,022,311.44	7,214,920.61	6,724,363.79	48.24 %
100-3300-51140-000	Holiday Pay	381,000.00	381,000.00	108,720.59	286,848.59	94,151.41	24.71 %
100-3300-51150-000	Overtime	1,855,000.00	1,855,000.00	116,226.68	931,971.77	923,028.23	49.76 %
100-3300-51190-000	PTO Paid Out	0.00	5,958.79	0.00	5,958.79	0.00	0.00 %
100-3300-51211-000	Medical Insurance	1,872,617.00	1,872,617.00	156,051.42	1,092,359.94	780,257.06	41.67 %
100-3300-51212-000	Dental Insurance	70,900.00	70,900.00	5,908.33	41,358.31	29,541.69	41.67 %
100-3300-51213-000	Vision Insurance	17,427.00	17,427.00	1,452.25	10,165.75	7,261.25	41.67 %
100-3300-51215-000	PSPRS-Cancer Insurance	9,650.00	9,650.00	0.00	8,964.00	686.00	7.11 %
100-3300-51216-000	Life Insurance	8,106.00	8,071.00	622.79	4,041.50	4,029.50	49.93 %
100-3300-51218-000	STD Insurance	41,445.00	41,341.75	3,544.53	24,651.13	16,690.62	40.37 %
100-3300-51231-000	Medicare	236,303.00	235,506.67	16,960.33	115,893.13	119,613.54	50.79 %
100-3300-51250-000	PSPRS	6,378,664.00	6,349,057.42	439,573.89	2,941,310.12	3,407,747.30	53.67 %
100-3300-51280-000	Deferred Compensation	145,387.00	145,387.00	11,720.03	79,534.92	65,852.08	45.29 %
100-3300-51290-000	PEHP	162,968.00	162,418.80	0.00	75,173.23	87,245.57	53.72 %
100-3300-52139-000	Operational Equipment	0.00	0.00	0.00	271.53	-271.53	0.00 %
100-3300-52139-073	Operational Equipment	5,650.00	3,950.00	924.94	1,463.32	2,486.68	62.95 %
100-3300-52145-000	Consumable Rehab Goods	0.00	0.00	0.00	81.05	-81.05	0.00 %
100-3300-52160-000	Dues, Memberships & Subscripti	0.00	0.00	0.00	546.00	-546.00	0.00 %
100-3300-52170-000	Travel & Per Diem	1,800.00	1,800.00	65.08	1,707.17	92.83	5.16 %
100-3300-52170-073	Travel & Per Diem	8,400.00	8,400.00	0.00	5,564.94	2,835.06	33.75 %
100-3300-52180-000	Training	2,800.00	2,800.00	533.05	2,891.80	-91.80	-3.28 %
100-3300-52180-073	Training	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
100-3300-52183-000	Rover Mileage	1,500.00	1,500.00	0.00	112.87	1,387.13	92.48 %
100-3300-52227-000	Contract Labor	49,800.00	49,800.00	6,250.00	22,500.00	27,300.00	54.82 %
Department: 3300 - FIRE/RESCUE SERVICES Total:		25,246,921.00	25,165,169.83	1,890,865.35	12,868,290.47	12,296,879.36	48.86 %
Department: 3400 - EMS SERVICES							
100-3400-51110-000	Salaries	113,506.00	113,506.00	8,731.20	61,705.39	51,800.61	45.64 %
100-3400-51120-000	Hourly	200,838.00	200,838.00	15,264.00	123,778.66	77,059.34	38.37 %
100-3400-51150-000	Overtime	0.00	0.00	118.58	405.95	-405.95	0.00 %
100-3400-51211-000	Medical Insurance	37,899.00	37,899.00	3,158.25	22,107.75	15,791.25	41.67 %
100-3400-51212-000	Dental Insurance	1,152.00	1,152.00	96.00	672.00	480.00	41.67 %
100-3400-51213-000	Vision Insurance	321.00	321.00	26.75	187.25	133.75	41.67 %
100-3400-51215-000	PSPRS-Cancer Insurance	150.00	150.00	0.00	150.00	0.00	0.00 %
100-3400-51216-000	Life Insurance	126.00	126.00	10.56	68.49	57.51	45.64 %
100-3400-51218-000	STD Insurance	1,650.00	1,650.00	56.40	432.40	1,217.60	73.79 %
100-3400-51231-000	Medicare	4,558.00	4,558.00	328.20	2,566.81	1,991.19	43.69 %
100-3400-51250-000	PSPRS	131,962.00	131,962.00	9,851.45	76,114.91	55,847.09	42.32 %
100-3400-51280-000	Deferred Compensation	0.00	0.00	4.77	4.77	-4.77	0.00 %
100-3400-51290-000	PEHP	3,143.00	3,143.00	0.00	1,754.81	1,388.19	44.17 %
100-3400-52139-000	Operational Equipment	7,500.00	7,500.00	283.90	334.07	7,165.93	95.55 %
100-3400-52140-000	Operational Supplies	4,000.00	14,309.00	0.00	774.00	13,535.00	94.59 %
100-3400-52160-000	Dues, Memberships & Subscripti	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-3400-52162-000	AZDHS & Federal Licensure	6,440.00	6,440.00	1,440.00	3,078.00	3,362.00	52.20 %
100-3400-52170-000	Travel & Per Diem	10,000.00	10,000.00	4.00	6,337.55	3,662.45	36.62 %
100-3400-52177-000	Meals & Entertainment	300.00	300.00	0.00	68.48	231.52	77.17 %
100-3400-52180-000	Training	7,500.00	7,500.00	0.00	3,219.00	4,281.00	57.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3400-52181-000	Training-Paramedic School	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
100-3400-52184-000	Training - Recertification	2,700.00	2,700.00	4,516.82	4,516.82	-1,816.82	-67.29 %
100-3400-52225-000	Medical Direction	131,200.00	131,200.00	10,914.90	73,675.57	57,524.43	43.84 %
Department: 3400 - EMS SERVICES Total:		722,545.00	732,854.00	54,805.78	381,952.68	350,901.32	47.88 %
Department: 4150 - DISPATCH SERVICES							
100-4150-51110-000	Salaries	72,843.00	72,843.00	5,622.40	39,506.78	33,336.22	45.76 %
100-4150-51120-000	Hourly	90,770.00	90,770.00	8,269.87	49,954.08	40,815.92	44.97 %
100-4150-51140-000	Holiday Pay	0.00	0.00	766.32	1,532.64	-1,532.64	0.00 %
100-4150-51150-000	Overtime	6,360.00	6,360.00	0.00	5,740.38	619.62	9.74 %
100-4150-51190-000	PTO Paid Out	0.00	33,058.54	0.00	33,058.54	0.00	0.00 %
100-4150-51211-000	Medical Insurance	20,550.00	20,550.00	1,712.50	11,987.50	8,562.50	41.67 %
100-4150-51212-000	Dental Insurance	768.00	768.00	64.00	448.00	320.00	41.67 %
100-4150-51213-000	Vision Insurance	214.00	214.00	17.83	124.81	89.19	41.68 %
100-4150-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
100-4150-51216-000	Life Insurance	84.00	84.00	6.05	45.18	38.82	46.21 %
100-4150-51218-000	STD Insurance	476.00	476.00	37.30	258.89	217.11	45.61 %
100-4150-51230-000	Social Security	4,516.00	4,516.00	311.34	2,224.06	2,291.94	50.75 %
100-4150-51231-000	Medicare	2,464.00	2,464.00	200.68	1,811.48	652.52	26.48 %
100-4150-51250-000	PSPRS	40,775.00	40,775.00	3,701.22	23,440.23	17,334.77	42.51 %
100-4150-51251-000	ASRS	8,952.00	8,952.00	691.00	4,855.42	4,096.58	45.76 %
100-4150-51290-000	PEHP	1,700.00	1,700.00	0.00	808.33	891.67	52.45 %
100-4150-52140-000	Operational Supplies	1,575.00	1,575.00	0.00	1,326.30	248.70	15.79 %
100-4150-52170-000	Travel & Per Diem	7,500.00	7,500.00	920.00	920.00	6,580.00	87.73 %
100-4150-52390-000	Dispatch Services	656,370.00	656,370.00	101,080.00	353,780.01	302,589.99	46.10 %
Department: 4150 - DISPATCH SERVICES Total:		915,967.00	949,025.54	123,400.51	531,872.63	417,152.91	43.96 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		30,365,761.00	30,301,068.82	2,297,697.94	15,358,533.82	14,942,535.00	49.31 %
FinancialRpt: 3 - ESSENTIAL SERVICES							
Department: 4200 - FLEET SERVICES							
100-4200-51110-000	Salaries	101,382.00	101,382.00	7,852.80	54,805.30	46,576.70	45.94 %
100-4200-51120-000	Hourly	424,264.00	424,264.00	33,202.97	230,811.32	193,452.68	45.60 %
100-4200-51150-000	Overtime	6,678.00	6,678.00	100.92	3,103.47	3,574.53	53.53 %
100-4200-51211-000	Medical Insurance	67,133.00	67,133.00	5,594.42	39,160.94	27,972.06	41.67 %
100-4200-51212-000	Dental Insurance	2,702.00	2,702.00	225.17	1,576.19	1,125.81	41.67 %
100-4200-51213-000	Vision Insurance	726.00	726.00	60.50	423.50	302.50	41.67 %
100-4200-51216-000	Life Insurance	336.00	336.00	28.00	183.96	152.04	45.25 %
100-4200-51218-000	STD Insurance	1,393.00	1,393.00	121.40	716.71	676.29	48.55 %
100-4200-51230-000	Social Security	33,004.00	33,004.00	2,428.03	16,949.78	16,054.22	48.64 %
100-4200-51231-000	Medicare	7,719.00	7,719.00	567.84	3,964.01	3,754.99	48.65 %
100-4200-51251-000	ASRS	65,423.00	65,423.00	4,676.08	32,783.63	32,639.37	49.89 %
100-4200-51290-000	PEHP	5,324.00	5,324.00	0.00	2,463.61	2,860.39	53.73 %
100-4200-52148-000	Small Tools & Instruments	6,500.00	6,500.00	0.00	1,873.27	4,626.73	71.18 %
100-4200-52160-000	Dues, Memberships & Subscripti	2,195.00	2,195.00	0.00	0.00	2,195.00	100.00 %
100-4200-52170-000	Travel & Per Diem	7,500.00	7,500.00	552.81	552.81	6,947.19	92.63 %
100-4200-52180-000	Training	5,000.00	5,000.00	358.56	2,437.50	2,562.50	51.25 %
100-4200-52198-000	Books & Periodicals	600.00	600.00	0.00	277.90	322.10	53.68 %
100-4200-52511-000	Fuel	273,300.00	273,300.00	14,999.96	125,659.92	147,640.08	54.02 %
100-4200-52512-000	Oil, Lubricants, Etc.	26,000.00	26,000.00	68.87	6,355.17	19,644.83	75.56 %
100-4200-52513-000	Vehicle Parts	195,296.00	225,296.00	13,937.67	129,881.24	95,414.76	42.35 %
100-4200-52514-000	Tires & Repairs	45,558.00	45,558.00	2,773.67	36,885.61	8,672.39	19.04 %
100-4200-52515-000	Batteries	22,489.00	22,489.00	0.00	4,834.90	17,654.10	78.50 %
100-4200-52519-000	Shop Supplies	23,696.00	23,696.00	1,114.13	15,455.44	8,240.56	34.78 %
100-4200-52520-000	Vehicle Services	137,911.00	137,911.00	9,191.33	65,453.88	72,457.12	52.54 %
100-4200-52522-000	Aerial Ladder Testing	8,011.00	8,011.00	0.00	0.00	8,011.00	100.00 %
100-4200-52560-000	Equipment Services	14,125.00	14,125.00	0.00	1,102.67	13,022.33	92.19 %
100-4200-52622-000	Vehicle Lease	212,177.00	182,177.00	0.00	20,607.68	161,569.32	88.69 %
Department: 4200 - FLEET SERVICES Total:		1,696,442.00	1,696,442.00	97,855.13	798,320.41	898,121.59	52.94 %

Board Report - Income Statement

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4230 - FACILITY SERVICES							
100-4230-51110-000	Salaries	94,721.00	94,721.00	7,291.20	51,414.18	43,306.82	45.72 %
100-4230-51120-000	Hourly	268,746.00	268,746.00	16,573.19	125,603.74	143,142.26	53.26 %
100-4230-51150-000	Overtime	1,484.00	1,484.00	55.50	1,481.76	2.24	0.15 %
100-4230-51211-000	Medical Insurance	65,292.00	65,292.00	5,441.00	38,087.00	27,205.00	41.67 %
100-4230-51212-000	Dental Insurance	2,102.00	2,102.00	175.17	1,226.19	875.81	41.67 %
100-4230-51213-000	Vision Insurance	627.00	627.00	52.25	365.75	261.25	41.67 %
100-4230-51216-000	Life Insurance	252.00	252.00	21.00	137.72	114.28	45.35 %
100-4230-51218-000	STD Insurance	766.00	766.00	83.65	569.52	196.48	25.65 %
100-4230-51230-000	Social Security	22,628.00	22,628.00	1,632.80	11,803.88	10,824.12	47.84 %
100-4230-51231-000	Medicare	5,292.00	5,292.00	381.86	2,760.52	2,531.48	47.84 %
100-4230-51251-000	ASRS	44,852.00	44,852.00	2,939.79	21,937.79	22,914.21	51.09 %
100-4230-51290-000	PEHP	3,649.00	3,649.00	0.00	1,306.97	2,342.03	64.18 %
100-4230-52115-000	Fees	0.00	0.00	0.00	56.98	-56.98	0.00 %
100-4230-52139-000	Operational Equipment	5,000.00	5,000.00	0.00	1,579.49	3,420.51	68.41 %
100-4230-52142-052	Propane	150.00	150.00	0.00	0.00	150.00	100.00 %
100-4230-52142-056	Propane	250.00	250.00	0.00	0.00	250.00	100.00 %
100-4230-52148-000	Small Tools & Instruments	3,000.00	12,490.95	4,637.40	8,476.71	4,014.24	32.14 %
100-4230-52149-000	Small Fitness Equip & Supplies	1,500.00	1,500.00	0.00	116.86	1,383.14	92.21 %
100-4230-52160-000	Dues, Memberships & Subscripti	875.00	875.00	0.00	386.31	488.69	55.85 %
100-4230-52177-000	Meals & Entertainment	500.00	500.00	0.00	114.02	385.98	77.20 %
100-4230-52180-000	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-4230-52223-000	Consultants-General	15,000.00	5,000.00	0.00	1,000.00	4,000.00	80.00 %
100-4230-52320-000	Electric	15,083.00	15,083.00	0.00	0.00	15,083.00	100.00 %
100-4230-52320-012	Electric	6,359.00	6,359.00	-12.51	3,399.43	2,959.57	46.54 %
100-4230-52320-013	Electric	32,768.00	32,768.00	597.01	20,277.28	12,490.72	38.12 %
100-4230-52320-027	Electric	8,000.00	8,000.00	450.15	4,924.04	3,075.96	38.45 %
100-4230-52320-044	Electric	18,625.00	18,625.00	627.39	8,010.23	10,614.77	56.99 %
100-4230-52320-050	Electric	28,757.00	28,757.00	-282.77	16,166.40	12,590.60	43.78 %
100-4230-52320-051	Electric	31,737.00	31,737.00	1,394.82	16,391.04	15,345.96	48.35 %
100-4230-52320-052	Electric	20,975.00	20,975.00	1,378.32	10,080.00	10,895.00	51.94 %
100-4230-52320-053	Electric	24,193.00	24,193.00	1,136.75	14,414.56	9,778.44	40.42 %
100-4230-52320-054	Electric	12,869.00	12,869.00	714.42	7,995.42	4,873.58	37.87 %
100-4230-52320-055	Electric	10,695.00	10,695.00	486.99	4,630.44	6,064.56	56.70 %
100-4230-52320-056	Electric	20,560.00	20,560.00	605.11	14,357.07	6,202.93	30.17 %
100-4230-52320-057	Electric	12,573.00	12,573.00	851.45	8,594.07	3,978.93	31.65 %
100-4230-52320-058	Electric	27,531.00	27,531.00	1,029.42	18,829.48	8,701.52	31.61 %
100-4230-52320-059	Electric	24,099.00	24,099.00	1,631.52	12,303.83	11,795.17	48.94 %
100-4230-52320-060	Electric	9,586.00	9,586.00	-94.25	5,388.81	4,197.19	43.78 %
100-4230-52320-061	Electric	5,456.00	5,456.00	314.23	2,719.39	2,736.61	50.16 %
100-4230-52320-063	Electric	13,719.00	13,719.00	570.39	6,256.86	7,462.14	54.39 %
100-4230-52320-065	Electric	63,000.00	63,000.00	-65.12	40,715.95	22,284.05	35.37 %
100-4230-52330-000	Natural Gas	13,059.00	13,059.00	0.00	0.00	13,059.00	100.00 %
100-4230-52330-012	Natural Gas	1,575.00	1,575.00	100.54	390.24	1,184.76	75.22 %
100-4230-52330-013	Natural Gas	1,726.00	1,726.00	188.36	829.27	896.73	51.95 %
100-4230-52330-027	Natural Gas	1,000.00	1,000.00	122.55	562.50	437.50	43.75 %
100-4230-52330-044	Natural Gas	1,367.00	1,367.00	241.86	633.95	733.05	53.62 %
100-4230-52330-050	Natural Gas	2,473.00	2,473.00	244.25	1,129.55	1,343.45	54.32 %
100-4230-52330-052	Natural Gas	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
100-4230-52330-053	Natural Gas	1,688.00	1,688.00	229.88	1,103.21	584.79	34.64 %
100-4230-52330-054	Natural Gas	1,407.00	1,407.00	141.15	778.01	628.99	44.70 %
100-4230-52330-055	Natural Gas	1,280.00	1,280.00	241.98	607.80	672.20	52.52 %
100-4230-52330-056	Natural Gas	1,008.00	1,008.00	150.05	716.82	291.18	28.89 %
100-4230-52330-057	Natural Gas	1,508.00	1,508.00	145.75	744.94	763.06	50.60 %
100-4230-52330-058	Natural Gas	1,710.00	1,710.00	152.38	884.29	825.71	48.29 %
100-4230-52330-059	Natural Gas	890.00	890.00	89.42	468.40	421.60	47.37 %
100-4230-52330-060	Natural Gas	848.00	848.00	120.58	398.73	449.27	52.98 %
100-4230-52330-061	Natural Gas	873.00	873.00	189.96	341.66	531.34	60.86 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4230-52330-063	Natural Gas	1,302.00	1,302.00	226.90	772.59	529.41	40.66 %
100-4230-52340-000	Refuse Removal	4,694.00	4,694.00	0.00	0.00	4,694.00	100.00 %
100-4230-52340-012	Refuse Removal	871.00	871.00	135.00	868.53	2.47	0.28 %
100-4230-52340-013	Refuse Removal	1,646.00	1,646.00	158.00	1,485.56	160.44	9.75 %
100-4230-52340-027	Refuse Removal	1,700.00	1,700.00	135.00	1,190.91	509.09	29.95 %
100-4230-52340-044	Refuse Removal	1,410.00	1,410.00	994.11	2,688.66	-1,278.66	-90.69 %
100-4230-52340-051	Refuse Removal	3,657.00	3,657.00	180.00	2,496.98	1,160.02	31.72 %
100-4230-52340-052	Refuse Removal	1,065.00	1,065.00	124.00	1,019.67	45.33	4.26 %
100-4230-52340-053	Refuse Removal	1,304.00	1,304.00	135.00	1,253.03	50.97	3.91 %
100-4230-52340-054	Refuse Removal	640.00	640.00	79.00	668.69	-28.69	-4.48 %
100-4230-52340-055	Refuse Removal	1,114.00	1,114.00	135.00	1,090.91	23.09	2.07 %
100-4230-52340-056	Refuse Removal	1,164.00	1,164.00	135.00	1,090.91	73.09	6.28 %
100-4230-52340-057	Refuse Removal	774.00	774.00	323.54	898.93	-124.93	-16.14 %
100-4230-52340-058	Refuse Removal	1,310.00	1,310.00	158.00	1,240.55	69.45	5.30 %
100-4230-52340-059	Refuse Removal	1,172.00	1,172.00	135.00	1,116.66	55.34	4.72 %
100-4230-52340-060	Refuse Removal	2,119.00	2,119.00	293.00	1,886.70	232.30	10.96 %
100-4230-52340-061	Refuse Removal	640.00	640.00	79.00	668.71	-28.71	-4.49 %
100-4230-52340-063	Refuse Removal	900.00	900.00	135.00	909.32	-9.32	-1.04 %
100-4230-52340-065	Refuse Removal	1,500.00	1,500.00	255.00	1,689.21	-189.21	-12.61 %
100-4230-52350-012	Telephone	367.00	367.00	31.09	216.07	150.93	41.13 %
100-4230-52350-013	Telephone	412.00	412.00	37.28	249.56	162.44	39.43 %
100-4230-52350-027	Telephone	373.00	373.00	31.75	220.69	152.31	40.83 %
100-4230-52350-044	Telephone	839.00	839.00	75.88	508.36	330.64	39.41 %
100-4230-52350-050	Telephone	412.00	412.00	37.28	249.56	162.44	39.43 %
100-4230-52350-052	Telephone	432.00	432.00	37.28	309.00	123.00	28.47 %
100-4230-52350-053	Telephone	440.00	440.00	128.61	340.89	99.11	22.53 %
100-4230-52350-054	Telephone	183.00	183.00	15.55	108.02	74.98	40.97 %
100-4230-52350-055	Telephone	412.00	412.00	37.28	249.56	162.44	39.43 %
100-4230-52350-056	Telephone	431.00	431.00	38.99	261.05	169.95	39.43 %
100-4230-52350-058	Telephone	431.00	431.00	38.99	261.05	169.95	39.43 %
100-4230-52350-059	Telephone	420.00	420.00	37.94	254.18	165.82	39.48 %
100-4230-52350-060	Telephone	420.00	420.00	37.94	254.18	165.82	39.48 %
100-4230-52350-061	Telephone	183.00	183.00	15.54	108.05	74.95	40.96 %
100-4230-52350-065	Telephone	488.00	488.00	43.75	294.37	193.63	39.68 %
100-4230-52360-013	Television	98.00	98.00	16.30	65.20	32.80	33.47 %
100-4230-52360-044	Television	703.00	703.00	61.89	436.19	266.81	37.95 %
100-4230-52360-052	Television	2,130.00	2,130.00	0.00	972.19	1,157.81	54.36 %
100-4230-52360-055	Television	2,257.00	2,257.00	160.99	1,138.70	1,118.30	49.55 %
100-4230-52360-057	Television	1,971.00	1,971.00	193.25	1,268.57	702.43	35.64 %
100-4230-52360-063	Television	1,407.00	1,407.00	125.42	857.90	549.10	39.03 %
100-4230-52370-000	Water & Sewer	26,586.00	26,586.00	0.00	0.00	26,586.00	100.00 %
100-4230-52370-012	Water & Sewer	5,148.00	5,148.00	699.47	2,999.04	2,148.96	41.74 %
100-4230-52370-013	Water & Sewer	5,512.00	5,512.00	0.00	3,117.85	2,394.15	43.44 %
100-4230-52370-027	Water & Sewer	1,100.00	1,100.00	146.73	923.81	176.19	16.02 %
100-4230-52370-044	Water & Sewer	3,869.00	3,869.00	245.88	1,971.79	1,897.21	49.04 %
100-4230-52370-050	Water & Sewer	3,300.00	3,300.00	0.00	2,722.59	577.41	17.50 %
100-4230-52370-051	Water & Sewer	8,000.00	8,000.00	1,443.31	14,794.17	-6,794.17	-84.93 %
100-4230-52370-052	Water & Sewer	3,000.00	3,000.00	44.63	1,288.74	1,711.26	57.04 %
100-4230-52370-053	Water & Sewer	4,594.00	4,594.00	0.00	2,568.00	2,026.00	44.10 %
100-4230-52370-054	Water & Sewer	1,400.00	1,400.00	191.92	1,277.64	122.36	8.74 %
100-4230-52370-055	Water & Sewer	1,800.00	1,800.00	0.00	1,021.27	778.73	43.26 %
100-4230-52370-056	Water & Sewer	3,000.00	3,000.00	240.48	1,669.70	1,330.30	44.34 %
100-4230-52370-057	Water & Sewer	2,500.00	2,500.00	227.05	1,846.21	653.79	26.15 %
100-4230-52370-058	Water & Sewer	4,000.00	4,000.00	404.74	2,896.28	1,103.72	27.59 %
100-4230-52370-059	Water & Sewer	3,905.00	3,905.00	297.94	2,429.12	1,475.88	37.79 %
100-4230-52370-060	Water & Sewer	1,506.00	1,506.00	0.00	664.45	841.55	55.88 %
100-4230-52370-061	Water & Sewer	1,600.00	1,600.00	191.93	1,277.63	322.37	20.15 %
100-4230-52370-063	Water & Sewer	4,000.00	4,000.00	361.68	2,340.57	1,659.43	41.49 %

Board Report - Income Statement

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4230-52370-065	Water & Sewer	2,000.00	2,000.00	283.41	1,640.84	359.16	17.96 %
100-4230-52380-000	Hydrant Fees	2,400.00	2,400.00	0.00	986.10	1,413.90	58.91 %
100-4230-52530-000	Building Supplies	65,000.00	60,000.00	5,570.91	34,256.98	25,743.02	42.91 %
100-4230-52540-000	Building Services	220,000.00	229,703.00	11,501.06	151,452.91	78,250.09	34.07 %
100-4230-52541-000	Pest Control	15,050.00	15,050.00	0.00	7,450.55	7,599.45	50.49 %
100-4230-52542-000	Janitorial Services	66,600.00	66,600.00	4,261.00	29,395.00	37,205.00	55.86 %
100-4230-52543-000	Emergency Bldg. Maint.	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
100-4230-52544-000	Preventive Maintenance	186,223.00	195,520.00	33,819.54	101,406.85	94,113.15	48.13 %
100-4230-52545-000	Furnishings & Appliances	31,184.00	31,184.00	382.01	23,742.40	7,441.60	23.86 %
100-4230-52549-000	Hydrant Maintenance	16,800.00	16,800.00	0.00	0.00	16,800.00	100.00 %
100-4230-52560-000	Equipment Services	29,000.00	1,038.44	0.00	0.00	1,038.44	100.00 %
100-4230-52563-000	Fire Sprinkler Insp/Maint	64,600.00	64,600.00	0.00	0.00	64,600.00	100.00 %
100-4230-52620-000	Equipment Rental	2,000.00	2,000.00	0.00	233.54	1,766.46	88.32 %
100-4230-54120-000	Buildings & Improvements	0.00	13,961.56	0.00	13,961.56	0.00	0.00 %
100-4230-54130-000	Furniture & Equipment	38,000.00	38,000.00	0.00	12,612.70	25,387.30	66.81 %
Department: 4230 - FACILITY SERVICES Total:		1,834,451.00	1,833,941.95	118,309.08	948,077.21	885,864.74	48.30 %
Department: 4260 - WAREHOUSE SERVICES							
100-4260-51110-000	Salaries	94,792.00	94,792.00	7,291.20	51,502.98	43,289.02	45.67 %
100-4260-51120-000	Hourly	236,043.00	236,043.00	17,162.74	118,725.04	117,317.96	49.70 %
100-4260-51150-000	Overtime	530.00	530.00	0.00	770.03	-240.03	-45.29 %
100-4260-51211-000	Medical Insurance	42,921.00	42,921.00	3,576.75	25,037.25	17,883.75	41.67 %
100-4260-51212-000	Dental Insurance	2,291.00	2,291.00	190.92	1,336.44	954.56	41.67 %
100-4260-51213-000	Vision Insurance	624.00	624.00	52.00	364.00	260.00	41.67 %
100-4260-51216-000	Life Insurance	252.00	252.00	21.00	137.97	114.03	45.25 %
100-4260-51218-000	STD Insurance	907.00	907.00	70.95	489.03	417.97	46.08 %
100-4260-51230-000	Social Security	20,545.00	20,545.00	1,499.82	10,475.90	10,069.10	49.01 %
100-4260-51231-000	Medicare	4,806.00	4,806.00	350.76	2,449.95	2,356.05	49.02 %
100-4260-51251-000	ASRS	40,725.00	40,725.00	3,005.42	21,015.89	19,709.11	48.40 %
100-4260-51290-000	PEHP	3,314.00	3,314.00	0.00	1,344.51	1,969.49	59.43 %
100-4260-52110-000	Office Supplies	18,000.00	18,000.00	986.49	7,463.39	10,536.61	58.54 %
100-4260-52110-015	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4260-52120-000	Printing & Duplicating	3,500.00	3,500.00	87.83	1,715.35	1,784.65	50.99 %
100-4260-52139-000	Operational Equipment	112,000.00	84,925.74	2,887.27	41,815.11	43,110.63	50.76 %
100-4260-52140-000	Operational Supplies	37,000.00	37,000.00	386.87	10,672.33	26,327.67	71.16 %
100-4260-52141-000	Uniforms	221,000.00	221,000.00	23,181.53	127,306.64	93,693.36	42.40 %
100-4260-52141-015	Uniforms	0.00	0.00	0.00	1,603.35	-1,603.35	0.00 %
100-4260-52141-073	Uniforms	0.00	1,700.00	984.81	984.81	715.19	42.07 %
100-4260-52142-000	Propane	1,000.00	1,000.00	0.00	325.61	674.39	67.44 %
100-4260-52143-000	Station Supplies	8,000.00	8,000.00	236.19	2,453.66	5,546.34	69.33 %
100-4260-52144-000	Medical Supplies	328,048.00	328,048.00	31,758.41	240,436.06	87,611.94	26.71 %
100-4260-52144-009	Medical Supplies	20,000.00	20,000.00	1,074.17	1,504.87	18,495.13	92.48 %
100-4260-52145-000	Consumable Rehab Goods	5,000.00	5,000.00	0.00	4,193.06	806.94	16.14 %
100-4260-52146-000	Protective Equipment	209,300.00	209,300.00	149,935.58	183,075.56	26,224.44	12.53 %
100-4260-52160-000	Dues, Memberships & Subscripti	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4260-52170-000	Travel & Per Diem	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-4260-52177-000	Meals & Entertainment	500.00	500.00	0.00	202.94	297.06	59.41 %
100-4260-52180-000	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4260-52325-000	Environmental Disposal	2,000.00	2,000.00	202.00	1,012.00	988.00	49.40 %
100-4260-52515-000	Batteries	3,000.00	2,500.00	134.28	986.13	1,513.87	60.55 %
100-4260-52521-000	Ground Ladder Testing	3,500.00	4,000.00	0.00	3,240.00	760.00	19.00 %
100-4260-52535-000	Janitorial Supplies	50,000.00	50,000.00	4,189.34	33,614.98	16,385.02	32.77 %
100-4260-52551-000	SCBA Supplies	10,000.00	15,000.00	4,486.25	6,038.39	8,961.61	59.74 %
100-4260-52552-000	SCBA Services	2,500.00	2,500.00	602.00	1,237.56	1,262.44	50.50 %
100-4260-52560-000	Equipment Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4260-52562-000	Fire Extingusher Insp/Maint	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4260-54130-000	Furniture & Equipment	0.00	22,074.26	22,074.26	22,074.26	0.00	0.00 %
Department: 4260 - WAREHOUSE SERVICES Total:		1,495,898.00	1,497,598.00	276,428.84	925,605.05	571,992.95	38.19 %
FinancialRpt: 3 - ESSENTIAL SERVICES Total:		5,026,791.00	5,027,981.95	492,593.05	2,672,002.67	2,355,979.28	46.86 %
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
100-9000-58000-000	Interfund Transfers	2,400,000.00	2,400,000.00	0.00	4,727,403.00	-2,327,403.00	-96.98 %
Department: 9000 - NON-DEPARTMENTAL Total:		2,400,000.00	2,400,000.00	0.00	4,727,403.00	-2,327,403.00	-96.98 %
FinancialRpt: 9 - UNDESIGNATED Total:		2,400,000.00	2,400,000.00	0.00	4,727,403.00	-2,327,403.00	-96.98 %
Expense Total:		46,256,695.00	46,256,695.00	3,558,087.45	27,313,625.32	18,943,069.68	40.95 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-2,515,290.15	2,418,323.96	2,418,323.96	0.00 %
Fund: 110 - MEDICAL SELF INSURANCE							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
110-9000-42400-000	Medical Self Ins Billings	3,500,000.00	3,500,000.00	234,492.66	1,641,448.62	-1,858,551.38	53.10 %
110-9000-42400-009	Medical Self Ins Billings	0.00	0.00	0.00	1,046.00	1,046.00	0.00 %
110-9000-42401-000	Dental Self Ins Billings	0.00	0.00	9,154.25	64,079.75	64,079.75	0.00 %
110-9000-42402-000	Vision Self Ins Billings	0.00	0.00	2,291.18	16,038.26	16,038.26	0.00 %
110-9000-42410-000	Employee Medical Withholdings	0.00	0.00	11,302.25	46,685.39	46,685.39	0.00 %
110-9000-42411-000	Employee Dental Withholdings	0.00	0.00	14,224.97	98,451.68	98,451.68	0.00 %
110-9000-42412-000	Employee Vision Withholdings	0.00	0.00	1,891.27	11,639.61	11,639.61	0.00 %
110-9000-42413-000	Employee FSA Withholdings	0.00	0.00	4,052.44	33,616.88	33,616.88	0.00 %
110-9000-46000-000	Miscellaneous Revenue	0.00	0.00	2,500.00	10,298.62	10,298.62	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,500,000.00	3,500,000.00	279,909.02	1,923,304.81	-1,576,695.19	45.05 %
FinancialRpt: 9 - UNDESIGNATED Total:		3,500,000.00	3,500,000.00	279,909.02	1,923,304.81	-1,576,695.19	45.05 %
Revenue Total:		3,500,000.00	3,500,000.00	279,909.02	1,923,304.81	-1,576,695.19	45.05 %
Expense							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
110-9000-52115-009	Fees	0.00	0.00	0.00	41.02	-41.02	0.00 %
110-9000-52240-000	Health Services	0.00	0.00	513.47	28,121.72	-28,121.72	0.00 %
110-9000-52700-000	Medical Claims	3,500,000.00	3,500,000.00	253,800.90	1,568,257.18	1,931,742.82	55.19 %
110-9000-52701-000	Dental Claims	0.00	0.00	23,232.58	160,334.89	-160,334.89	0.00 %
110-9000-52702-000	Vision Claims	0.00	0.00	3,817.80	26,401.38	-26,401.38	0.00 %
110-9000-52703-000	FSA Claims	0.00	0.00	12,667.56	37,348.83	-37,348.83	0.00 %
110-9000-52704-000	HSA Employer Contributions	0.00	0.00	130,465.00	196,890.00	-196,890.00	0.00 %
110-9000-52710-000	Administrative Fees	0.00	0.00	49,504.19	304,118.59	-304,118.59	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,500,000.00	3,500,000.00	474,001.50	2,321,513.61	1,178,486.39	33.67 %
FinancialRpt: 9 - UNDESIGNATED Total:		3,500,000.00	3,500,000.00	474,001.50	2,321,513.61	1,178,486.39	33.67 %
Expense Total:		3,500,000.00	3,500,000.00	474,001.50	2,321,513.61	1,178,486.39	33.67 %
Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):		0.00	0.00	-194,092.48	-398,208.80	-398,208.80	0.00 %
Fund: 200 - WILDLAND FUND							
Revenue							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3500 - OUT OF DISTRICT WILDLAND							
200-3500-42300-000	State Land Fires	750,000.00	750,000.00	47,959.46	746,595.15	-3,404.85	0.45 %
Department: 3500 - OUT OF DISTRICT WILDLAND Total:		750,000.00	750,000.00	47,959.46	746,595.15	-3,404.85	0.45 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		750,000.00	750,000.00	47,959.46	746,595.15	-3,404.85	0.45 %
Revenue Total:		750,000.00	750,000.00	47,959.46	746,595.15	-3,404.85	0.45 %
Expense							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3500 - OUT OF DISTRICT WILDLAND							
200-3500-51120-000	Hourly	0.00	0.00	0.00	2,579.10	-2,579.10	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-3500-51150-000	Overtime	450,000.00	450,000.00	4,425.93	345,161.49	104,838.51	23.30 %
200-3500-51216-000	Life Insurance	200.00	200.00	1.93	111.80	88.20	44.10 %
200-3500-51218-000	STD Insurance	775.00	775.00	0.00	0.00	775.00	100.00 %
200-3500-51231-000	Medicare	8,000.00	8,000.00	62.14	4,883.37	3,116.63	38.96 %
200-3500-51250-000	PSPRS	171,000.00	171,000.00	1,520.33	121,788.20	49,211.80	28.78 %
200-3500-51280-000	Deferred Compensation	0.00	0.00	63.23	3,716.74	-3,716.74	0.00 %
200-3500-51239-000	Operational Equipment	17,000.00	17,000.00	0.00	10,645.37	6,354.63	37.38 %
200-3500-51240-000	Operational Supplies	1,000.00	1,000.00	0.00	113.22	886.78	88.68 %
200-3500-52141-000	Uniforms	1,000.00	1,000.00	0.00	319.95	680.05	68.01 %
200-3500-52170-000	Travel & Per Diem	80,000.00	80,000.00	1,172.99	56,628.87	23,371.13	29.21 %
200-3500-52511-000	Fuel	20,000.00	20,000.00	0.00	696.43	19,303.57	96.52 %
200-3500-52513-000	Vehicle Parts	1,025.00	1,025.00	0.00	47.38	977.62	95.38 %
Department: 3500 - OUT OF DISTRICT WILDLAND Total:		750,000.00	750,000.00	7,246.55	546,691.92	203,308.08	27.11 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		750,000.00	750,000.00	7,246.55	546,691.92	203,308.08	27.11 %
Expense Total:		750,000.00	750,000.00	7,246.55	546,691.92	203,308.08	27.11 %
Fund: 200 - WILDLAND FUND Surplus (Deficit):		0.00	0.00	40,712.91	199,903.23	199,903.23	0.00 %
Fund: 250 - AMBULANCE FUND							
Revenue							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3400 - EMS SERVICES							
250-3400-42380-000	Ambulance Billings	2,800,000.00	2,800,000.00	285,287.27	1,902,225.27	-897,774.73	32.06 %
Department: 3400 - EMS SERVICES Total:		2,800,000.00	2,800,000.00	285,287.27	1,902,225.27	-897,774.73	32.06 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		2,800,000.00	2,800,000.00	285,287.27	1,902,225.27	-897,774.73	32.06 %
Revenue Total:		2,800,000.00	2,800,000.00	285,287.27	1,902,225.27	-897,774.73	32.06 %
Expense							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3400 - EMS SERVICES							
250-3400-51120-000	Hourly	1,366,804.00	1,366,804.00	100,889.09	714,650.97	652,153.03	47.71 %
250-3400-51211-000	Medical Insurance	183,955.00	183,955.00	15,329.58	107,307.06	76,647.94	41.67 %
250-3400-51212-000	Dental Insurance	7,761.00	7,761.00	646.75	4,527.25	3,233.75	41.67 %
250-3400-51213-000	Vision Insurance	1,896.00	1,896.00	158.00	1,106.00	790.00	41.67 %
250-3400-51215-000	PSPRS-Cancer Insurance	950.00	950.00	0.00	936.00	14.00	1.47 %
250-3400-51216-000	Life Insurance	798.00	798.00	61.60	400.45	397.55	49.82 %
250-3400-51231-000	Medicare	18,369.00	18,369.00	1,677.40	11,480.17	6,888.83	37.50 %
250-3400-51250-000	PSPRS	448,571.00	448,571.00	43,474.34	291,402.94	157,168.06	35.04 %
250-3400-51270-000	Workers Compensation	117,653.00	117,653.00	31,217.02	100,043.06	17,609.94	14.97 %
250-3400-51290-000	PEHP	12,668.00	12,668.00	0.00	7,434.71	5,233.29	41.31 %
250-3400-52115-000	Fees	8,247.00	8,247.00	594.15	7,697.25	549.75	6.67 %
250-3400-52118-000	Collection Fees	110,000.00	110,000.00	8,189.24	68,690.14	41,309.86	37.55 %
250-3400-52144-000	Medical Supplies	46,952.00	46,952.00	4,330.69	32,786.73	14,165.27	30.17 %
250-3400-52210-000	Accounting & Auditing	33,000.00	33,000.00	4,850.00	17,754.00	15,246.00	46.20 %
250-3400-52220-000	Software	46,600.00	46,600.00	1,400.00	50,446.90	-3,846.90	-8.26 %
250-3400-52225-000	Medical Direction	32,800.00	32,800.00	2,728.72	21,829.77	10,970.23	33.45 %
250-3400-52390-000	Dispatch Services	217,044.00	217,044.00	33,693.34	117,926.68	99,117.32	45.67 %
250-3400-52430-000	Gen. Liab. & Auto Insurance	59,232.00	59,232.00	12,805.68	47,803.16	11,428.84	19.30 %
250-3400-52511-000	Fuel	86,700.00	86,700.00	4,736.83	39,682.08	47,017.92	54.23 %
Department: 3400 - EMS SERVICES Total:		2,800,000.00	2,800,000.00	266,782.43	1,643,905.32	1,156,094.68	41.29 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		2,800,000.00	2,800,000.00	266,782.43	1,643,905.32	1,156,094.68	41.29 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
FinancialRpt: 9 - UNDESIGNATED						
Department: 9000 - NON-DEPARTMENTAL						
250-9000-58000-000 Interfund Transfers	0.00	0.00	0.00	118,279.00	-118,279.00	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	118,279.00	-118,279.00	0.00 %
FinancialRpt: 9 - UNDESIGNATED Total:	0.00	0.00	0.00	118,279.00	-118,279.00	0.00 %
Expense Total:	2,800,000.00	2,800,000.00	266,782.43	1,762,184.32	1,037,815.68	37.06 %
Fund: 250 - AMBULANCE FUND Surplus (Deficit):	0.00	0.00	18,504.84	140,040.95	140,040.95	0.00 %
Fund: 400 - CAPITAL PROJECTS						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
Department: 9000 - NON-DEPARTMENTAL						
400-9000-42395-000 Communication Contract R	124,323.00	124,323.00	22,734.49	78,166.69	-46,156.31	37.13 %
400-9000-43100-000 Investment Revenue	0.00	0.00	14,658.70	99,352.59	99,352.59	0.00 %
400-9000-45000-072 Donations & Contributions	0.00	0.00	0.00	10,415.00	10,415.00	0.00 %
400-9000-46300-000 Gain On Disposition Of Assets	0.00	0.00	253,614.00	253,999.00	253,999.00	0.00 %
400-9000-48000-000 Transfers In	2,400,000.00	2,400,000.00	0.00	4,845,682.00	2,445,682.00	201.90 %
Department: 9000 - NON-DEPARTMENTAL Total:	2,524,323.00	2,524,323.00	291,007.19	5,287,615.28	2,763,292.28	109.47 %
FinancialRpt: 9 - UNDESIGNATED Total:	2,524,323.00	2,524,323.00	291,007.19	5,287,615.28	2,763,292.28	109.47 %
Revenue Total:	2,524,323.00	2,524,323.00	291,007.19	5,287,615.28	2,763,292.28	109.47 %
Expense						
FinancialRpt: 9 - UNDESIGNATED						
Department: 9000 - NON-DEPARTMENTAL						
400-9000-54110-051 Land & Improvements	500,000.00	496,610.00	0.00	0.00	496,610.00	100.00 %
400-9000-54110-072 Land & Improvements	0.00	0.00	15,677.70	63,274.00	-63,274.00	0.00 %
400-9000-54120-000 Buildings & Improvements	689,025.00	689,025.00	12,466.00	307,020.95	382,004.05	55.44 %
400-9000-54120-051 Buildings & Improvements	1,000,000.00	944,891.65	0.00	0.00	944,891.65	100.00 %
400-9000-54123-051 Engineering & Architectural	0.00	58,498.35	3,538.40	34,329.26	24,169.09	41.32 %
400-9000-54130-000 Furniture & Equipment	610,000.00	211,093.29	157,029.69	164,617.15	46,476.14	22.02 %
400-9000-54138-000 Computers & Software	160,668.00	160,668.00	0.00	0.00	160,668.00	100.00 %
400-9000-54140-000 Vehicles	3,421,763.00	3,432,669.71	0.00	0.00	3,432,669.71	100.00 %
400-9000-58000-000 Interfund Transfers	250,000.00	638,000.00	0.00	638,000.00	0.00	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:	6,631,456.00	6,631,456.00	188,711.79	1,207,241.36	5,424,214.64	81.80 %
FinancialRpt: 9 - UNDESIGNATED Total:	6,631,456.00	6,631,456.00	188,711.79	1,207,241.36	5,424,214.64	81.80 %
Expense Total:	6,631,456.00	6,631,456.00	188,711.79	1,207,241.36	5,424,214.64	81.80 %
Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):	-4,107,133.00	-4,107,133.00	102,295.40	4,080,373.92	8,187,506.92	199.35 %
Fund: 450 - CAPITAL RESERVE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
Department: 9000 - NON-DEPARTMENTAL						
450-9000-48000-000 Transfers In	250,000.00	250,000.00	0.00	638,000.00	388,000.00	255.20 %
Department: 9000 - NON-DEPARTMENTAL Total:	250,000.00	250,000.00	0.00	638,000.00	388,000.00	155.20 %
FinancialRpt: 9 - UNDESIGNATED Total:	250,000.00	250,000.00	0.00	638,000.00	388,000.00	155.20 %
Revenue Total:	250,000.00	250,000.00	0.00	638,000.00	388,000.00	155.20 %
Fund: 450 - CAPITAL RESERVE Total:	250,000.00	250,000.00	0.00	638,000.00	388,000.00	155.20 %
Fund: 480 - GRANT PROGRAM						
Revenue						
FinancialRpt: 2 - OPERATIONAL SERVICES						
Department: 2200 - SPECIAL PROJECTS						
480-2200-47000-000 Grant Revenue	1,910,050.00	1,910,050.00	0.00	0.00	-1,910,050.00	100.00 %
480-2200-47000-033 Grant Revenue	5,800.00	5,800.00	1,133.95	1,133.95	-4,666.05	80.45 %
480-2200-47000-035 Grant Revenue	5,600.00	5,600.00	0.00	3,379.11	-2,220.89	39.66 %
480-2200-47000-066 Grant Revenue	402,519.00	402,519.00	0.00	0.00	-402,519.00	100.00 %
480-2200-47000-126 Grant Revenue	534,000.00	534,000.00	131,613.30	493,534.41	-40,465.59	7.58 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
480-2200-47000-134	Grant Revenue	15,000.00	15,000.00	0.00	1,980.29	-13,019.71	86.80 %
480-2200-47000-138	Grant Revenue	15,000.00	15,000.00	0.00	5,769.21	-9,230.79	61.54 %
480-2200-47000-139	Grant Revenue	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
480-2200-47000-141	Grant Revenue	0.00	0.00	0.00	200.00	200.00	0.00 %
Department: 2200 - SPECIAL PROJECTS Total:		3,187,969.00	3,187,969.00	132,747.25	505,996.97	-2,681,972.03	84.13 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		3,187,969.00	3,187,969.00	132,747.25	505,996.97	-2,681,972.03	84.13 %
Revenue Total:		3,187,969.00	3,187,969.00	132,747.25	505,996.97	-2,681,972.03	84.13 %

Expense

FinancialRpt: 2 - OPERATIONAL SERVICES

Department: 2200 - SPECIAL PROJECTS

480-2200-51120-126	Hourly	0.00	0.00	45,060.26	307,893.66	-307,893.66	0.00 %
480-2200-51140-126	Holiday Pay	0.00	0.00	2,917.08	11,032.26	-11,032.26	0.00 %
480-2200-51150-134	Overtime	0.00	0.00	0.00	663.24	-663.24	0.00 %
480-2200-51215-126	PSPRS-Cancer Insurance	0.00	0.00	0.00	500.00	-500.00	0.00 %
480-2200-51216-126	Life Insurance	0.00	0.00	33.56	201.32	-201.32	0.00 %
480-2200-51216-134	Life Insurance	0.00	0.00	0.00	0.30	-0.30	0.00 %
480-2200-51231-126	Medicare	0.00	0.00	676.26	4,527.28	-4,527.28	0.00 %
480-2200-51231-134	Medicare	0.00	0.00	0.00	9.13	-9.13	0.00 %
480-2200-51250-126	PSPRS	0.00	0.00	18,774.56	124,778.57	-124,778.57	0.00 %
480-2200-51250-134	PSPRS	0.00	0.00	0.00	280.49	-280.49	0.00 %
480-2200-51290-126	PEHP	0.00	0.00	0.00	3,244.10	-3,244.10	0.00 %
480-2200-52139-138	Operational Equipment	0.00	0.00	0.00	5,769.21	-5,769.21	0.00 %
480-2200-52170-033	Travel & Per Diem	0.00	0.00	0.00	933.95	-933.95	0.00 %
480-2200-52170-035	Travel & Per Diem	0.00	0.00	0.00	2,580.11	-2,580.11	0.00 %
480-2200-52170-134	Travel & Per Diem	0.00	0.00	0.00	577.66	-577.66	0.00 %
480-2200-52180-033	Training	0.00	0.00	0.00	200.00	-200.00	0.00 %
480-2200-52180-035	Training	0.00	0.00	0.00	799.00	-799.00	0.00 %
480-2200-52180-134	Training	0.00	0.00	0.00	769.35	-769.35	0.00 %
Department: 2200 - SPECIAL PROJECTS Total:		0.00	0.00	67,461.72	464,759.63	-464,759.63	0.00 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		0.00	0.00	67,461.72	464,759.63	-464,759.63	0.00 %

FinancialRpt: 9 - UNDESIGNATED

Department: 9000 - NON-DEPARTMENTAL

480-9000-57000-000	Grant Expense	3,506,667.00	3,506,667.00	0.00	0.00	3,506,667.00	100.00 %
480-9000-58000-000	Interfund Transfers	0.00	0.00	0.00	2,327,403.00	-2,327,403.00	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,506,667.00	3,506,667.00	0.00	2,327,403.00	1,179,264.00	33.63 %
FinancialRpt: 9 - UNDESIGNATED Total:		3,506,667.00	3,506,667.00	0.00	2,327,403.00	1,179,264.00	33.63 %
Expense Total:		3,506,667.00	3,506,667.00	67,461.72	2,792,162.63	714,504.37	20.38 %
Fund: 480 - GRANT PROGRAM Surplus (Deficit):		-318,698.00	-318,698.00	65,285.53	-2,286,165.66	-1,967,467.66	-617.35 %

Fund: 500 - GO DEBT SERVICE

Revenue

FinancialRpt: 9 - UNDESIGNATED

Department: 9000 - NON-DEPARTMENTAL

500-9000-41100-000	Property Taxes-CY	3,794,300.00	3,794,300.00	67,366.75	2,170,637.68	-1,623,662.32	42.79 %
500-9000-41150-000	Property Taxes-PY	50,000.00	50,000.00	3,626.54	58,612.92	8,612.92	117.23 %
500-9000-43100-000	Investment Revenue	31,000.00	31,000.00	10,610.75	47,079.66	16,079.66	151.87 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,875,300.00	3,875,300.00	81,604.04	2,276,330.26	-1,598,969.74	41.26 %
FinancialRpt: 9 - UNDESIGNATED Total:		3,875,300.00	3,875,300.00	81,604.04	2,276,330.26	-1,598,969.74	41.26 %
Revenue Total:		3,875,300.00	3,875,300.00	81,604.04	2,276,330.26	-1,598,969.74	41.26 %

Expense

FinancialRpt: 9 - UNDESIGNATED

Department: 9000 - NON-DEPARTMENTAL

500-9000-52116-000	Bond Administrative Fees	5,000.00	5,000.00	300.00	3,290.00	1,710.00	34.20 %
500-9000-53023-000	2014 Series Refunding Bond Princip...	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
500-9000-53024-000	2016 Series Refunding Bond Princip...	865,000.00	865,000.00	0.00	0.00	865,000.00	100.00 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-9000-53026-000	2019 Series A Bond Principal	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
500-9000-53027-000	2020 Series Refunding Bond Princip...	615,000.00	615,000.00	0.00	0.00	615,000.00	100.00 %
500-9000-53123-000	2014 Series Refunding Bond Interest	40,000.00	40,000.00	0.00	20,000.00	20,000.00	50.00 %
500-9000-53124-000	2016 Series Refunding Bond Interest	132,750.00	132,750.00	0.00	66,375.00	66,375.00	50.00 %
500-9000-53125-000	2017 Series A Bond Interest	523,525.00	523,525.00	0.00	261,762.50	261,762.50	50.00 %
500-9000-53126-000	2019 Series A Bond Interest	151,100.00	151,100.00	0.00	75,550.00	75,550.00	50.00 %
500-9000-53127-000	2020 Series Refunding Bond Interest	172,000.00	172,000.00	0.00	86,000.00	86,000.00	50.00 %
500-9000-53128-000	2023 Series A Bond Interest	142,360.00	142,360.00	0.00	76,979.72	65,380.28	45.93 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,876,735.00	3,876,735.00	300.00	589,957.22	3,286,777.78	84.78 %
FinancialRpt: 9 - UNDESIGNATED Total:		3,876,735.00	3,876,735.00	300.00	589,957.22	3,286,777.78	84.78 %
Expense Total:		3,876,735.00	3,876,735.00	300.00	589,957.22	3,286,777.78	84.78 %
Fund: 500 - GO DEBT SERVICE Surplus (Deficit):		-1,435.00	-1,435.00	81,304.04	1,686,373.04	1,687,808.04	17,617.29 %
Report Surplus (Deficit):		-4,177,266.00	-4,177,266.00	-2,401,279.91	6,478,640.64	10,655,906.64	255.09 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	46,256,695.00	46,256,695.00	1,042,797.30	29,731,949.28	-16,524,745.72	35.72 %
FinancialRpt: 9 - UNDESIGNATED Total:	46,256,695.00	46,256,695.00	1,042,797.30	29,731,949.28	-16,524,745.72	35.72 %
Revenue Total:	46,256,695.00	46,256,695.00	1,042,797.30	29,731,949.28	-16,524,745.72	35.72 %
Expense						
FinancialRpt: 1 - EXECUTIVE SERVICES						
1200 - FIRE CHIEF	403,013.00	403,013.00	33,418.39	210,630.13	192,382.87	47.74 %
1215 - GOVERNING & PENSION BOARD	72,350.00	72,350.00	-96.89	1,650.83	70,699.17	97.72 %
1220 - OPERATIONAL SERVICES - ADMIN	765,183.00	765,183.00	58,285.58	410,910.44	354,272.56	46.30 %
1225 - ESSENTIAL SERVICES - ADMIN	180,769.00	180,769.00	12,366.29	93,085.91	87,683.09	48.51 %
1230 - ADMINISTRATIVE SERVICES	768,367.00	766,803.07	54,709.51	394,597.15	372,205.92	48.54 %
1240 - HUMAN RESOURCES SERVICES	1,960,420.00	1,995,420.00	343,589.74	1,213,885.44	781,534.56	39.17 %
1250 - BUSINESS SERVICES	1,715,375.00	1,751,841.84	102,248.37	608,336.59	1,143,505.25	65.27 %
1280 - COMMUNITY SERVICES AND PUBLIC EDUCATION SERVI...	512,390.00	512,390.00	37,787.65	261,805.62	250,584.38	48.91 %
4100 - TECHNOLOGY SERVICES	2,086,276.00	2,079,874.32	125,487.82	1,360,783.72	719,090.60	34.57 %
FinancialRpt: 1 - EXECUTIVE SERVICES Total:	8,464,143.00	8,527,644.23	767,796.46	4,555,685.83	3,971,958.40	46.58 %
FinancialRpt: 2 - OPERATIONAL SERVICES						
2100 - PREVENTION SERVICES	1,463,021.00	1,473,546.79	96,838.86	685,459.15	788,087.64	53.48 %
2250 - HEALTH & SAFETY SERVICES	458,371.00	458,371.00	16,986.21	106,795.92	351,575.08	76.70 %
2300 - COMMUNITY ASSISTANCE PROGRAM	310,318.00	310,318.00	23,103.76	166,226.74	144,091.26	46.43 %
3100 - TRAINING SERVICES	1,212,618.00	1,175,783.66	89,969.22	609,081.14	566,702.52	48.20 %
3200 - SPECIAL OPERATIONS SERVICES	36,000.00	36,000.00	1,728.25	8,855.09	27,144.91	75.40 %
3300 - FIRE/RESCUE SERVICES	25,246,921.00	25,165,169.83	1,890,865.35	12,868,290.47	12,296,879.36	48.86 %
3400 - EMS SERVICES	722,545.00	732,854.00	54,805.78	381,952.68	350,901.32	47.88 %
4150 - DISPATCH SERVICES	915,967.00	949,025.54	123,400.51	531,872.63	417,152.91	43.96 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	30,365,761.00	30,301,068.82	2,297,697.94	15,358,533.82	14,942,535.00	49.31 %
FinancialRpt: 3 - ESSENTIAL SERVICES						
4200 - FLEET SERVICES	1,696,442.00	1,696,442.00	97,855.13	798,320.41	898,121.59	52.94 %
4230 - FACILITY SERVICES	1,834,451.00	1,833,941.95	118,309.08	948,077.21	885,864.74	48.30 %
4260 - WAREHOUSE SERVICES	1,495,898.00	1,497,598.00	276,428.84	925,605.05	571,992.95	38.19 %
FinancialRpt: 3 - ESSENTIAL SERVICES Total:	5,026,791.00	5,027,981.95	492,593.05	2,672,002.67	2,355,979.28	46.86 %
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	2,400,000.00	2,400,000.00	0.00	4,727,403.00	-2,327,403.00	-96.98 %
FinancialRpt: 9 - UNDESIGNATED Total:	2,400,000.00	2,400,000.00	0.00	4,727,403.00	-2,327,403.00	-96.98 %
Expense Total:	46,256,695.00	46,256,695.00	3,558,087.45	27,313,625.32	18,943,069.68	40.95 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-2,515,290.15	2,418,323.96	2,418,323.96	0.00 %
Fund: 110 - MEDICAL SELF INSURANCE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,500,000.00	3,500,000.00	279,909.02	1,923,304.81	-1,576,695.19	45.05 %
FinancialRpt: 9 - UNDESIGNATED Total:	3,500,000.00	3,500,000.00	279,909.02	1,923,304.81	-1,576,695.19	45.05 %
Revenue Total:	3,500,000.00	3,500,000.00	279,909.02	1,923,304.81	-1,576,695.19	45.05 %
Expense						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,500,000.00	3,500,000.00	474,001.50	2,321,513.61	1,178,486.39	33.67 %
FinancialRpt: 9 - UNDESIGNATED Total:	3,500,000.00	3,500,000.00	474,001.50	2,321,513.61	1,178,486.39	33.67 %
Expense Total:	3,500,000.00	3,500,000.00	474,001.50	2,321,513.61	1,178,486.39	33.67 %
Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):	0.00	0.00	-194,092.48	-398,208.80	-398,208.80	0.00 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - WILDLAND FUND						
Revenue						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3500 - OUT OF DISTRICT WILDLAND	750,000.00	750,000.00	47,959.46	746,595.15	-3,404.85	0.45 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	750,000.00	750,000.00	47,959.46	746,595.15	-3,404.85	0.45 %
Revenue Total:	750,000.00	750,000.00	47,959.46	746,595.15	-3,404.85	0.45 %
Expense						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3500 - OUT OF DISTRICT WILDLAND	750,000.00	750,000.00	7,246.55	546,691.92	203,308.08	27.11 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	750,000.00	750,000.00	7,246.55	546,691.92	203,308.08	27.11 %
Expense Total:	750,000.00	750,000.00	7,246.55	546,691.92	203,308.08	27.11 %
Fund: 200 - WILDLAND FUND Surplus (Deficit):	0.00	0.00	40,712.91	199,903.23	199,903.23	0.00 %
Fund: 250 - AMBULANCE FUND						
Revenue						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3400 - EMS SERVICES	2,800,000.00	2,800,000.00	285,287.27	1,902,225.27	-897,774.73	32.06 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	2,800,000.00	2,800,000.00	285,287.27	1,902,225.27	-897,774.73	32.06 %
Revenue Total:	2,800,000.00	2,800,000.00	285,287.27	1,902,225.27	-897,774.73	32.06 %
Expense						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3400 - EMS SERVICES	2,800,000.00	2,800,000.00	266,782.43	1,643,905.32	1,156,094.68	41.29 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	2,800,000.00	2,800,000.00	266,782.43	1,643,905.32	1,156,094.68	41.29 %
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	0.00	0.00	0.00	118,279.00	-118,279.00	0.00 %
FinancialRpt: 9 - UNDESIGNATED Total:	0.00	0.00	0.00	118,279.00	-118,279.00	0.00 %
Expense Total:	2,800,000.00	2,800,000.00	266,782.43	1,762,184.32	1,037,815.68	37.06 %
Fund: 250 - AMBULANCE FUND Surplus (Deficit):	0.00	0.00	18,504.84	140,040.95	140,040.95	0.00 %
Fund: 400 - CAPITAL PROJECTS						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	2,524,323.00	2,524,323.00	291,007.19	5,287,615.28	2,763,292.28	109.47 %
FinancialRpt: 9 - UNDESIGNATED Total:	2,524,323.00	2,524,323.00	291,007.19	5,287,615.28	2,763,292.28	109.47 %
Revenue Total:	2,524,323.00	2,524,323.00	291,007.19	5,287,615.28	2,763,292.28	109.47 %
Expense						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	6,631,456.00	6,631,456.00	188,711.79	1,207,241.36	5,424,214.64	81.80 %
FinancialRpt: 9 - UNDESIGNATED Total:	6,631,456.00	6,631,456.00	188,711.79	1,207,241.36	5,424,214.64	81.80 %
Expense Total:	6,631,456.00	6,631,456.00	188,711.79	1,207,241.36	5,424,214.64	81.80 %
Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):	-4,107,133.00	-4,107,133.00	102,295.40	4,080,373.92	8,187,506.92	199.35 %
Fund: 450 - CAPITAL RESERVE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	250,000.00	250,000.00	0.00	638,000.00	388,000.00	155.20 %
FinancialRpt: 9 - UNDESIGNATED Total:	250,000.00	250,000.00	0.00	638,000.00	388,000.00	155.20 %
Revenue Total:	250,000.00	250,000.00	0.00	638,000.00	388,000.00	155.20 %
Fund: 450 - CAPITAL RESERVE Total:	250,000.00	250,000.00	0.00	638,000.00	388,000.00	155.20 %
Fund: 480 - GRANT PROGRAM						
Revenue						
FinancialRpt: 2 - OPERATIONAL SERVICES						
2200 - SPECIAL PROJECTS	3,187,969.00	3,187,969.00	132,747.25	505,996.97	-2,681,972.03	84.13 %

Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	3,187,969.00	3,187,969.00	132,747.25	505,996.97	-2,681,972.03	84.13 %
Revenue Total:	3,187,969.00	3,187,969.00	132,747.25	505,996.97	-2,681,972.03	84.13 %
Expense						
FinancialRpt: 2 - OPERATIONAL SERVICES						
2200 - SPECIAL PROJECTS	0.00	0.00	67,461.72	464,759.63	-464,759.63	0.00 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	0.00	0.00	67,461.72	464,759.63	-464,759.63	0.00 %
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,506,667.00	3,506,667.00	0.00	2,327,403.00	1,179,264.00	33.63 %
FinancialRpt: 9 - UNDESIGNATED Total:	3,506,667.00	3,506,667.00	0.00	2,327,403.00	1,179,264.00	33.63 %
Expense Total:	3,506,667.00	3,506,667.00	67,461.72	2,792,162.63	714,504.37	20.38 %
Fund: 480 - GRANT PROGRAM Surplus (Deficit):	-318,698.00	-318,698.00	65,285.53	-2,286,165.66	-1,967,467.66	-617.35 %
Fund: 500 - GO DEBT SERVICE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,875,300.00	3,875,300.00	81,604.04	2,276,330.26	-1,598,969.74	41.26 %
FinancialRpt: 9 - UNDESIGNATED Total:	3,875,300.00	3,875,300.00	81,604.04	2,276,330.26	-1,598,969.74	41.26 %
Revenue Total:	3,875,300.00	3,875,300.00	81,604.04	2,276,330.26	-1,598,969.74	41.26 %
Expense						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,876,735.00	3,876,735.00	300.00	589,957.22	3,286,777.78	84.78 %
FinancialRpt: 9 - UNDESIGNATED Total:	3,876,735.00	3,876,735.00	300.00	589,957.22	3,286,777.78	84.78 %
Expense Total:	3,876,735.00	3,876,735.00	300.00	589,957.22	3,286,777.78	84.78 %
Fund: 500 - GO DEBT SERVICE Surplus (Deficit):	-1,435.00	-1,435.00	81,304.04	1,686,373.04	1,687,808.04	17,617.29 %
Report Surplus (Deficit):	-4,177,266.00	-4,177,266.00	-2,401,279.91	6,478,640.64	10,655,906.64	255.09 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-2,515,290.15	2,418,323.96	2,418,323.96
110 - MEDICAL SELF INSURANCE	0.00	0.00	-194,092.48	-398,208.80	-398,208.80
200 - WILDLAND FUND	0.00	0.00	40,712.91	199,903.23	199,903.23
250 - AMBULANCE FUND	0.00	0.00	18,504.84	140,040.95	140,040.95
400 - CAPITAL PROJECTS	-4,107,133.00	-4,107,133.00	102,295.40	4,080,373.92	8,187,506.92
450 - CAPITAL RESERVE	250,000.00	250,000.00	0.00	638,000.00	388,000.00
480 - GRANT PROGRAM	-318,698.00	-318,698.00	65,285.53	-2,286,165.66	-1,967,467.66
500 - GO DEBT SERVICE	-1,435.00	-1,435.00	81,304.04	1,686,373.04	1,687,808.04
Report Surplus (Deficit):	-4,177,266.00	-4,177,266.00	-2,401,279.91	6,478,640.64	10,655,906.64