



Northwest Fire District AZ

Board Report - Income Statement

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		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	48,033,117.00	48,033,117.00	0.00	0.00	-48,033,117.00	100.00 %
100-9000-41150-000	Property Taxes-PY	500,000.00	500,000.00	131,490.19	131,490.19	-368,509.81	73.70 %
100-9000-41200-000	FDAT-CY	390,000.00	390,000.00	0.00	0.00	-390,000.00	100.00 %
100-9000-41250-000	FDAT-PY	0.00	0.00	1,411.98	1,411.98	1,411.98	0.00 %
100-9000-42310-000	Fire Protection Fees	0.00	0.00	627.35	627.35	627.35	0.00 %
100-9000-42331-000	Community Affairs Fees	0.00	0.00	270.00	270.00	270.00	0.00 %
100-9000-42335-000	Prevention Review Fees	380,000.00	380,000.00	19,709.75	19,709.75	-360,290.25	94.81 %
100-9000-42336-000	Approved Contractor Fees	9,000.00	9,000.00	103.75	103.75	-8,896.25	98.85 %
100-9000-42370-000	Intergovernmental Agreements	87,550.00	87,550.00	87,550.00	87,550.00	0.00	0.00 %
100-9000-42390-000	Dispatch Revenue	639,037.00	639,037.00	45,775.01	45,775.01	-593,261.99	92.84 %
100-9000-42600-000	Rents And Leases	71,504.00	71,504.00	11,486.54	11,486.54	-60,017.46	83.94 %
100-9000-42700-000	Facility Use Revenue	10,000.00	10,000.00	2,535.00	2,535.00	-7,465.00	74.65 %
100-9000-43100-000	Investment Revenue	450,000.00	450,000.00	81,000.62	81,000.62	-368,999.38	82.00 %
100-9000-44100-000	Training Revenue	4,875.00	4,875.00	0.00	0.00	-4,875.00	100.00 %
100-9000-46500-000	Smart & Safe AZ- Prop 207 Revenue	390,000.00	390,000.00	0.00	0.00	-390,000.00	100.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		50,965,083.00	50,965,083.00	381,960.19	381,960.19	-50,583,122.81	99.25 %
FinancialRpt: 9 - UNDESIGNATED Total:		50,965,083.00	50,965,083.00	381,960.19	381,960.19	-50,583,122.81	99.25 %
Revenue Total:		50,965,083.00	50,965,083.00	381,960.19	381,960.19	-50,583,122.81	99.25 %
Expense							
FinancialRpt: 1 - EXECUTIVE SERVICES							
Department: 1200 - FIRE CHIEF							
100-1200-51110-000	Salaries	231,000.00	231,000.00	8,884.62	8,884.62	222,115.38	96.15 %
100-1200-51211-000	Medical Insurance	12,430.00	12,430.00	1,035.83	1,035.83	11,394.17	91.67 %
100-1200-51212-000	Dental Insurance	478.00	478.00	39.83	39.83	438.17	91.67 %
100-1200-51213-000	Vision Insurance	114.00	114.00	9.50	9.50	104.50	91.67 %
100-1200-51215-000	PSPRS-Cancer Insurance	50.00	50.00	50.00	50.00	0.00	0.00 %
100-1200-51216-000	Life Insurance	42.00	42.00	1.60	1.60	40.40	96.19 %
100-1200-51218-000	STD Insurance	600.00	600.00	18.40	18.40	581.60	96.93 %
100-1200-51231-000	Medicare	3,349.00	3,349.00	125.56	125.56	3,223.44	96.25 %
100-1200-51250-000	PSPRS	95,469.00	95,469.00	3,910.46	3,910.46	91,558.54	95.90 %
100-1200-51280-000	Deferred Compensation	15,000.00	15,000.00	576.93	576.93	14,423.07	96.15 %
100-1200-51290-000	PEHP	2,309.00	2,309.00	0.00	0.00	2,309.00	100.00 %
100-1200-52160-000	Dues, Memberships & Subscriptions	4,575.00	4,575.00	300.00	300.00	4,275.00	93.44 %
100-1200-52170-000	Travel & Per Diem	13,000.00	13,000.00	1,445.96	1,445.96	11,554.04	88.88 %
100-1200-52177-000	Meals & Entertainment	2,500.00	2,500.00	193.66	193.66	2,306.34	92.25 %
100-1200-52180-000	Training	28,000.00	27,000.00	1,332.20	1,332.20	25,667.80	95.07 %
100-1200-52196-000	Employee Recognition	27,000.00	28,000.00	3.04	3.04	27,996.96	99.99 %
100-1200-52260-000	Legal	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
100-1200-52540-000	Building Services	164,854.00	164,854.00	0.00	0.00	164,854.00	100.00 %
Department: 1200 - FIRE CHIEF Total:		645,770.00	645,770.00	17,927.59	17,927.59	627,842.41	97.22 %
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 %
100-1215-52170-000	Travel & Per Diem	3,000.00	3,000.00	1,167.11	1,167.11	1,832.89	61.10 %
100-1215-52177-000	Meals & Entertainment	440.00	440.00	0.00	0.00	440.00	100.00 %
100-1215-52180-000	Training	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	10,000.00	100.00 %
Department: 1215 - GOVERNING & PENSION BOARD Total:		69,090.00	69,090.00	1,167.11	1,167.11	67,922.89	98.31 %
Department: 1220 - OPERATIONAL SERVICES - ADMIN							
100-1220-51110-000	Salaries	531,126.00	531,126.00	20,292.80	20,292.80	510,833.20	96.18 %
100-1220-51211-000	Medical Insurance	49,719.00	49,719.00	4,143.25	4,143.25	45,575.75	91.67 %
100-1220-51212-000	Dental Insurance	1,932.00	1,932.00	161.00	161.00	1,771.00	91.67 %
100-1220-51213-000	Vision Insurance	456.00	456.00	38.00	38.00	418.00	91.67 %
100-1220-51215-000	PSPRS-Cancer Insurance	200.00	200.00	200.00	200.00	0.00	0.00 %
100-1220-51216-000	Life Insurance	168.00	168.00	5.91	5.91	162.09	96.48 %
100-1220-51218-000	STD Insurance	1,367.00	1,367.00	73.60	73.60	1,293.40	94.62 %
100-1220-51231-000	Medicare	7,701.00	7,701.00	277.72	277.72	7,423.28	96.39 %
100-1220-51250-000	PSPRS	159,639.00	159,639.00	6,084.12	6,084.12	153,554.88	96.19 %
100-1220-51280-000	Deferred Compensation	11,083.00	11,083.00	426.26	426.26	10,656.74	96.15 %
100-1220-51290-000	PEHP	5,311.00	5,311.00	0.00	0.00	5,311.00	100.00 %
100-1220-52170-000	Travel & Per Diem	10,250.00	10,250.00	456.53	456.53	9,793.47	95.55 %
100-1220-52177-000	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1220-52180-000	Training	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
Department: 1220 - OPERATIONAL SERVICES - ADMIN Total:		783,252.00	783,252.00	32,159.19	32,159.19	751,092.81	95.89 %
Department: 1225 - ESSENTIAL SERVICES - ADMIN							
100-1225-51110-000	Salaries	143,756.00	143,756.00	5,462.40	5,462.40	138,293.60	96.20 %
100-1225-51211-000	Medical Insurance	12,430.00	12,430.00	1,035.83	1,035.83	11,394.17	91.67 %
100-1225-51212-000	Dental Insurance	483.00	483.00	40.25	40.25	442.75	91.67 %
100-1225-51213-000	Vision Insurance	114.00	114.00	9.50	9.50	104.50	91.67 %
100-1225-51215-000	PSPRS-Cancer Insurance	50.00	50.00	50.00	50.00	0.00	0.00 %
100-1225-51216-000	Life Insurance	42.00	42.00	1.60	1.60	40.40	96.19 %
100-1225-51218-000	STD Insurance	374.00	374.00	18.40	18.40	355.60	95.08 %
100-1225-51231-000	Medicare	2,084.00	2,084.00	74.49	74.49	2,009.51	96.43 %
100-1225-51250-000	PSPRS	59,414.00	59,414.00	2,257.61	2,257.61	57,156.39	96.20 %
100-1225-51290-000	PEHP	1,438.00	1,438.00	0.00	0.00	1,438.00	100.00 %
100-1225-52170-000	Travel & Per Diem	3,350.00	3,350.00	267.18	267.18	3,082.82	92.02 %
100-1225-52177-000	Meals & Entertainment	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1225-52180-000	Training	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
Department: 1225 - ESSENTIAL SERVICES - ADMIN Total:		226,035.00	226,035.00	9,217.26	9,217.26	216,817.74	95.92 %
Department: 1230 - ADMINISTRATIVE SERVICES							
100-1230-51110-000	Salaries	252,727.00	252,727.00	9,653.60	9,653.60	243,073.40	96.18 %
100-1230-51120-000	Hourly	146,919.00	146,919.00	5,651.20	5,651.20	141,267.80	96.15 %
100-1230-51211-000	Medical Insurance	62,149.00	62,149.00	5,179.08	5,179.08	56,969.92	91.67 %
100-1230-51212-000	Dental Insurance	2,414.00	2,414.00	201.17	201.17	2,212.83	91.67 %
100-1230-51213-000	Vision Insurance	570.00	570.00	47.50	47.50	522.50	91.67 %
100-1230-51215-000	PSPRS-Cancer Insurance	50.00	50.00	50.00	50.00	0.00	0.00 %
100-1230-51216-000	Life Insurance	210.00	210.00	8.00	8.00	202.00	96.19 %
100-1230-51218-000	STD Insurance	1,039.00	1,039.00	73.19	73.19	965.81	92.96 %
100-1230-51230-000	Social Security	15,865.00	15,865.00	598.35	598.35	15,266.65	96.23 %
100-1230-51231-000	Medicare	5,795.00	5,795.00	214.78	214.78	5,580.22	96.29 %
100-1230-51250-000	PSPRS	59,414.00	59,414.00	2,257.61	2,257.61	57,156.39	96.20 %
100-1230-51251-000	ASRS	31,398.00	31,398.00	1,207.65	1,207.65	30,190.35	96.15 %
100-1230-51290-000	PEHP	3,996.00	3,996.00	0.00	0.00	3,996.00	100.00 %
100-1230-52115-000	Fees	2,530.00	2,530.00	0.00	0.00	2,530.00	100.00 %
100-1230-52117-000	Annual Fee - Accreditation	1,950.00	1,950.00	1,948.00	1,948.00	2.00	0.10 %
100-1230-52150-000	Postage & Mailings	6,750.00	6,750.00	300.00	300.00	6,450.00	95.56 %
100-1230-52160-000	Dues, Memberships & Subscriptions	165.00	165.00	0.00	0.00	165.00	100.00 %
100-1230-52170-000	Travel & Per Diem	12,379.00	12,379.00	0.00	0.00	12,379.00	100.00 %
100-1230-52177-000	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1230-52180-000	Training	7,350.00	7,350.00	0.00	0.00	7,350.00	100.00 %
100-1230-52199-000	Books - Accreditation	750.00	750.00	0.00	0.00	750.00	100.00 %
100-1230-52220-000	Software	0.00	0.00	639.00	639.00	-639.00	0.00 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1230-52223-000	Consultants-General	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
100-1230-52340-000	Refuse Removal	800.00	800.00	0.00	0.00	800.00	100.00 %
Department: 1230 - ADMINISTRATIVE SERVICES Total:		661,720.00	661,720.00	28,029.13	28,029.13	633,690.87	95.76 %
Department: 1240 - HUMAN RESOURCES SERVICES							
100-1240-51110-000	Salaries	151,511.00	151,511.00	5,762.40	5,762.40	145,748.60	96.20 %
100-1240-51120-000	Hourly	109,264.00	109,264.00	4,180.80	4,180.80	105,083.20	96.17 %
100-1240-51211-000	Medical Insurance	49,719.00	49,719.00	4,143.25	4,143.25	45,575.75	91.67 %
100-1240-51212-000	Dental Insurance	1,932.00	1,932.00	161.00	161.00	1,771.00	91.67 %
100-1240-51213-000	Vision Insurance	456.00	456.00	38.00	38.00	418.00	91.67 %
100-1240-51216-000	Life Insurance	168.00	168.00	6.40	6.40	161.60	96.19 %
100-1240-51217-000	AD&D Insurance	8,287.00	8,287.00	0.00	0.00	8,287.00	100.00 %
100-1240-51218-000	STD Insurance	678.00	678.00	60.42	60.42	617.58	91.09 %
100-1240-51230-000	Social Security	16,168.00	16,168.00	596.12	596.12	15,571.88	96.31 %
100-1240-51231-000	Medicare	3,781.00	3,781.00	139.42	139.42	3,641.58	96.31 %
100-1240-51251-000	ASRS	31,997.00	31,997.00	1,220.03	1,220.03	30,776.97	96.19 %
100-1240-51270-000	Workers Compensation	1,484,123.00	1,484,123.00	338,675.61	338,675.61	1,145,447.39	77.18 %
100-1240-51290-000	PEHP	2,608.00	2,608.00	0.00	0.00	2,608.00	100.00 %
100-1240-52120-000	Printing & Duplicating	830.00	830.00	0.00	0.00	830.00	100.00 %
100-1240-52160-000	Dues, Memberships & Subscriptions	1,520.00	1,520.00	0.00	0.00	1,520.00	100.00 %
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	245.25	245.25	254.75	50.95 %
100-1240-52180-000	Training	9,240.00	9,240.00	0.00	0.00	9,240.00	100.00 %
100-1240-52191-000	Tuition Reimbursement	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-1240-52198-000	Books & Periodicals	635.00	635.00	0.00	0.00	635.00	100.00 %
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	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
100-1240-52240-015	Health Services	22,125.00	22,125.00	0.00	0.00	22,125.00	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	20.15	20.15	4,979.85	99.60 %
100-1240-52290-000	Testing & Background Services	7,230.00	7,230.00	0.00	0.00	7,230.00	100.00 %
100-1240-52290-015	Testing & Background Services	18,345.00	18,345.00	22.44	22.44	18,322.56	99.88 %
100-1240-52450-000	Unemployment Insurance	0.00	0.00	131.26	131.26	-131.26	0.00 %
Department: 1240 - HUMAN RESOURCES SERVICES Total:		2,074,667.00	2,074,667.00	355,402.55	355,402.55	1,719,264.45	82.87 %
Department: 1250 - BUSINESS SERVICES							
100-1250-51110-000	Salaries	480,302.00	480,302.00	18,368.80	18,368.80	461,933.20	96.18 %
100-1250-51120-000	Hourly	152,491.00	152,491.00	5,813.61	5,813.61	146,677.39	96.19 %
100-1250-51190-000	PTO Paid Out	775,000.00	775,000.00	0.00	0.00	775,000.00	100.00 %
100-1250-51211-000	Medical Insurance	99,439.00	99,439.00	8,286.58	8,286.58	91,152.42	91.67 %
100-1250-51212-000	Dental Insurance	3,863.00	3,863.00	321.92	321.92	3,541.08	91.67 %
100-1250-51213-000	Vision Insurance	912.00	912.00	76.00	76.00	836.00	91.67 %
100-1250-51216-000	Life Insurance	336.00	336.00	12.80	12.80	323.20	96.19 %
100-1250-51218-000	STD Insurance	1,645.00	1,645.00	128.76	128.76	1,516.24	92.17 %
100-1250-51230-000	Social Security	39,233.00	39,233.00	1,408.51	1,408.51	37,824.49	96.41 %
100-1250-51231-000	Medicare	9,175.00	9,175.00	329.41	329.41	8,845.59	96.41 %
100-1250-51251-000	ASRS	77,644.00	77,644.00	2,967.17	2,967.17	74,676.83	96.18 %
100-1250-51290-000	PEHP	6,328.00	6,328.00	0.00	0.00	6,328.00	100.00 %
100-1250-52115-000	Fees	29,300.00	29,300.00	1,121.89	1,121.89	28,178.11	96.17 %
100-1250-52120-000	Printing & Duplicating	550.00	550.00	0.00	0.00	550.00	100.00 %
100-1250-52160-000	Dues, Memberships & Subscriptions	4,485.00	4,485.00	190.00	190.00	4,295.00	95.76 %
100-1250-52170-000	Travel & Per Diem	7,125.00	7,125.00	0.00	0.00	7,125.00	100.00 %
100-1250-52180-000	Training	7,550.00	7,550.00	520.00	520.00	7,030.00	93.11 %
100-1250-52198-000	Books & Periodicals	850.00	850.00	0.00	0.00	850.00	100.00 %
100-1250-52210-000	Accounting & Auditing	19,175.00	19,175.00	4,781.25	4,781.25	14,393.75	75.07 %
100-1250-52250-000	Job & Legal Advertising	580.00	580.00	0.00	0.00	580.00	100.00 %
100-1250-52430-000	Gen. Liability & Auto Insurance	237,735.00	237,735.00	85,658.49	85,658.49	152,076.51	63.97 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1250 - BUSINESS SERVICES Total:		1,953,718.00	1,953,718.00	129,985.19	129,985.19	1,823,732.81	93.35 %
Department: 1260 - FAMILY CARE CENTER							
100-1260-51110-000	Salaries	134,683.00	134,683.00	5,102.40	5,102.40	129,580.60	96.21 %
100-1260-51120-000	Hourly	57,845.00	57,845.00	2,224.80	2,224.80	55,620.20	96.15 %
100-1260-51211-000	Medical Insurance	24,860.00	24,860.00	2,071.67	2,071.67	22,788.33	91.67 %
100-1260-51212-000	Dental Insurance	966.00	966.00	80.50	80.50	885.50	91.67 %
100-1260-51213-000	Vision Insurance	228.00	228.00	19.00	19.00	209.00	91.67 %
100-1260-51216-000	Life Insurance	84.00	84.00	3.20	3.20	80.80	96.19 %
100-1260-51218-000	STD Insurance	500.00	500.00	32.73	32.73	467.27	93.45 %
100-1260-51230-000	Social Security	11,937.00	11,937.00	451.42	451.42	11,485.58	96.22 %
100-1260-51231-000	Medicare	2,791.00	2,791.00	105.57	105.57	2,685.43	96.22 %
100-1260-51251-000	ASRS	23,623.00	23,623.00	899.05	899.05	22,723.95	96.19 %
100-1260-51290-000	PEHP	1,925.00	1,925.00	0.00	0.00	1,925.00	100.00 %
100-1260-52110-000	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1260-52130-000	Computer Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1260-52139-000	Operational Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1260-52140-000	Operational Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1260-52144-000	Medical Supplies	20,000.00	20,000.00	2,685.43	2,685.43	17,314.57	86.57 %
100-1260-52160-000	Dues, Memberships & Subscriptions	1,898.00	1,898.00	888.00	888.00	1,010.00	53.21 %
100-1260-52170-000	Travel & Per Diem	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1260-52180-000	Training	2,500.00	2,500.00	43.65	43.65	2,456.35	98.25 %
100-1260-52198-000	Books & Periodicals	910.00	910.00	0.00	0.00	910.00	100.00 %
100-1260-52220-000	Software	14,437.00	14,437.00	128.39	128.39	14,308.61	99.11 %
100-1260-52430-000	Gen. Liab. & Auto Insurance	7,300.00	7,300.00	2,766.67	2,766.67	4,533.33	62.10 %
Department: 1260 - FAMILY CARE CENTER Total:		328,987.00	328,987.00	17,502.48	17,502.48	311,484.52	94.68 %
Department: 1280 - COMMUNITY SERVICES AND PUBLIC EDUCATION SERVICES							
100-1280-51110-000	Salaries	225,815.00	225,815.00	8,580.00	8,580.00	217,235.00	96.20 %
100-1280-51120-000	Hourly	125,611.00	125,611.00	4,780.01	4,780.01	120,830.99	96.19 %
100-1280-51211-000	Medical Insurance	62,149.00	62,149.00	5,179.08	5,179.08	56,969.92	91.67 %
100-1280-51212-000	Dental Insurance	2,414.00	2,414.00	201.17	201.17	2,212.83	91.67 %
100-1280-51213-000	Vision Insurance	570.00	570.00	47.50	47.50	522.50	91.67 %
100-1280-51216-000	Life Insurance	210.00	210.00	8.00	8.00	202.00	96.19 %
100-1280-51218-000	STD Insurance	914.00	914.00	80.14	80.14	833.86	91.23 %
100-1280-51230-000	Social Security	21,788.00	21,788.00	793.83	793.83	20,994.17	96.36 %
100-1280-51231-000	Medicare	5,096.00	5,096.00	185.65	185.65	4,910.35	96.36 %
100-1280-51251-000	ASRS	43,120.00	43,120.00	1,639.27	1,639.27	41,480.73	96.20 %
100-1280-51290-000	PEHP	3,514.00	3,514.00	0.00	0.00	3,514.00	100.00 %
100-1280-52111-000	Photographic Supplies	250.00	250.00	523.90	523.90	-273.90	-109.56 %
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	0.00	0.00	14,500.00	100.00 %
100-1280-52140-000	Operational Supplies	16,400.00	16,400.00	147.63	147.63	16,252.37	99.10 %
100-1280-52160-000	Dues, Memberships & Subscriptions	631.00	631.00	0.00	0.00	631.00	100.00 %
100-1280-52162-000	Certifications	550.00	550.00	95.00	95.00	455.00	82.73 %
100-1280-52170-000	Travel & Per Diem	5,950.00	5,950.00	0.00	0.00	5,950.00	100.00 %
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	759.00	759.00	2,226.00	74.57 %
100-1280-52192-000	Public Affairs	32,225.00	32,225.00	314.12	314.12	31,910.88	99.03 %
100-1280-52193-000	Public Education	3,875.00	3,875.00	0.00	0.00	3,875.00	100.00 %
100-1280-52198-000	Books & Periodicals	60.00	60.00	0.00	0.00	60.00	100.00 %
100-1280-52560-000	Equipment Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 1280 - COMMUNITY SERVICES AND PUBLIC EDUCATIO...		574,627.00	574,627.00	23,334.30	23,334.30	551,292.70	95.94 %
Department: 4100 - TECHNOLOGY SERVICES							
100-4100-51110-000	Salaries	398,450.00	398,450.00	15,130.40	15,130.40	383,319.60	96.20 %
100-4100-51120-000	Hourly	65,548.00	65,548.00	2,844.80	2,844.80	62,703.20	95.66 %
100-4100-51150-000	Overtime	2,554.00	2,554.00	0.00	0.00	2,554.00	100.00 %
100-4100-51211-000	Medical Insurance	62,149.00	62,149.00	5,179.08	5,179.08	56,969.92	91.67 %
100-4100-51212-000	Dental Insurance	2,414.00	2,414.00	201.17	201.17	2,212.83	91.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4100-51213-000	Vision Insurance	570.00	570.00	47.50	47.50	522.50	91.67 %
100-4100-51216-000	Life Insurance	210.00	210.00	8.00	8.00	202.00	96.19 %
100-4100-51218-000	STD Insurance	1,192.00	1,192.00	86.34	86.34	1,105.66	92.76 %
100-4100-51230-000	Social Security	28,419.00	28,419.00	1,072.17	1,072.17	27,346.83	96.23 %
100-4100-51231-000	Medicare	6,747.00	6,747.00	250.75	250.75	6,496.25	96.28 %
100-4100-51251-000	ASRS	57,090.00	57,090.00	2,205.56	2,205.56	54,884.44	96.14 %
100-4100-51290-000	PEHP	4,653.00	4,653.00	0.00	0.00	4,653.00	100.00 %
100-4100-52130-000	Computer Supplies	99,989.00	99,989.00	8,937.24	8,937.24	91,051.76	91.06 %
100-4100-52160-000	Dues, Memberships & Subscriptions	1,700.00	1,700.00	278.91	278.91	1,421.09	83.59 %
100-4100-52170-000	Travel & Per Diem	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
100-4100-52180-000	Training	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
100-4100-52220-000	Software	798,474.00	798,474.00	222,725.83	222,725.83	575,748.17	72.11 %
100-4100-52223-000	Consultants-General	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
100-4100-52310-000	Cell Phones & Pagers	128,400.00	128,400.00	-100.00	-100.00	128,500.00	100.08 %
100-4100-52350-000	Telephone	600.00	600.00	0.00	0.00	600.00	100.00 %
100-4100-52351-000	Internet Service Provider	228,000.00	228,000.00	0.00	0.00	228,000.00	100.00 %
100-4100-52381-000	Radio Parts	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-4100-52382-000	Radio Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-4100-52385-000	Transmitter Fees	14,400.00	14,400.00	2,463.20	2,463.20	11,936.80	82.89 %
100-4100-52389-000	Network Services	69,440.00	69,440.00	22,644.00	22,644.00	46,796.00	67.39 %
100-4100-52560-000	Equipment Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-4100-52620-000	Equipment Rental	42,500.00	42,500.00	562.20	562.20	41,937.80	98.68 %
100-4100-54138-000	Computers & Software	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
Department: 4100 - TECHNOLOGY SERVICES Total:		2,130,749.00	2,130,749.00	284,537.15	284,537.15	1,846,211.85	86.65 %
FinancialRpt: 1 - EXECUTIVE SERVICES Total:		9,448,615.00	9,448,615.00	899,261.95	899,261.95	8,549,353.05	90.48 %
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 2100 - PREVENTION SERVICES							
100-2100-51110-000	Salaries	120,328.00	120,328.00	4,628.00	4,628.00	115,700.00	96.15 %
100-2100-51120-000	Hourly	778,683.00	778,683.00	28,734.62	28,734.62	749,948.38	96.31 %
100-2100-51150-000	Overtime	24,669.00	24,669.00	1,217.19	1,217.19	23,451.81	95.07 %
100-2100-51211-000	Medical Insurance	136,728.00	136,728.00	11,394.00	11,394.00	125,334.00	91.67 %
100-2100-51212-000	Dental Insurance	5,312.00	5,312.00	442.67	442.67	4,869.33	91.67 %
100-2100-51213-000	Vision Insurance	1,254.00	1,254.00	104.50	104.50	1,149.50	91.67 %
100-2100-51215-000	PSPRS-Cancer Insurance	300.00	300.00	300.00	300.00	0.00	0.00 %
100-2100-51216-000	Life Insurance	462.00	462.00	17.60	17.60	444.40	96.19 %
100-2100-51218-000	STD Insurance	2,253.00	2,253.00	184.32	184.32	2,068.68	91.82 %
100-2100-51230-000	Social Security	22,617.00	22,617.00	863.94	863.94	21,753.06	96.18 %
100-2100-51231-000	Medicare	13,393.00	13,393.00	499.11	499.11	12,893.89	96.27 %
100-2100-51250-000	PSPRS	182,199.00	182,199.00	7,212.68	7,212.68	174,986.32	96.04 %
100-2100-51251-000	ASRS	47,344.00	47,344.00	1,627.46	1,627.46	45,716.54	96.56 %
100-2100-51280-000	Deferred Compensation	6,312.00	6,312.00	227.30	227.30	6,084.70	96.40 %
100-2100-51290-000	PEHP	9,237.00	9,237.00	0.00	0.00	9,237.00	100.00 %
100-2100-52139-000	Operational Equipment	425.00	425.00	0.00	0.00	425.00	100.00 %
100-2100-52140-000	Operational Supplies	1,265.00	1,265.00	0.00	0.00	1,265.00	100.00 %
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 & Subscriptions	3,990.00	3,990.00	-20.00	-20.00	4,010.00	100.50 %
100-2100-52162-000	FPS Certifications	2,850.00	2,850.00	140.00	140.00	2,710.00	95.09 %
100-2100-52170-000	Travel & Per Diem	23,500.00	23,500.00	6,176.85	6,176.85	17,323.15	73.72 %
100-2100-52177-000	Meals & Entertainment	900.00	900.00	39.56	39.56	860.44	95.60 %
100-2100-52180-000	Training	15,575.00	15,575.00	0.00	0.00	15,575.00	100.00 %
100-2100-52198-000	Books & Periodicals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 2100 - PREVENTION SERVICES Total:		1,400,971.00	1,400,971.00	63,789.80	63,789.80	1,337,181.20	95.45 %
Department: 2250 - HEALTH & SAFETY SERVICES							
100-2250-51110-000	Salaries	120,652.00	120,652.00	4,628.00	4,628.00	116,024.00	96.16 %
100-2250-51211-000	Medical Insurance	12,430.00	12,430.00	1,035.83	1,035.83	11,394.17	91.67 %
100-2250-51212-000	Dental Insurance	483.00	483.00	40.25	40.25	442.75	91.67 %
100-2250-51213-000	Vision Insurance	114.00	114.00	9.50	9.50	104.50	91.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2250-51215-000	PSPRS-Cancer Insurance	50.00	50.00	50.00	50.00	0.00	0.00 %
100-2250-51216-000	Life Insurance	42.00	42.00	1.60	1.60	40.40	96.19 %
100-2250-51218-000	STD Insurance	299.00	299.00	18.40	18.40	280.60	93.85 %
100-2250-51231-000	Medicare	1,749.00	1,749.00	63.48	63.48	1,685.52	96.37 %
100-2250-51280-000	Deferred Compensation	9,230.00	9,230.00	354.04	354.04	8,875.96	96.16 %
100-2250-51290-000	PEHP	1,207.00	1,207.00	0.00	0.00	1,207.00	100.00 %
100-2250-52148-000	Small Tools & Instruments	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
100-2250-52149-000	Small Fitness Equip & Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-2250-52160-000	Dues, Memberships & Subscriptions	700.00	700.00	0.00	0.00	700.00	100.00 %
100-2250-52170-000	Travel & Per Diem	12,900.00	12,900.00	0.00	0.00	12,900.00	100.00 %
100-2250-52180-000	Training	19,737.00	19,737.00	0.00	0.00	19,737.00	100.00 %
100-2250-52240-000	Health Services	245,050.00	245,050.00	0.00	0.00	245,050.00	100.00 %
100-2250-52241-000	Mental Health & Wellness	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
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:		448,843.00	448,843.00	6,201.10	6,201.10	442,641.90	98.62 %
Department: 2300 - COMMUNITY ASSISTANCE PROGRAM							
100-2300-51120-000	Hourly	218,441.00	218,441.00	8,672.99	8,672.99	209,768.01	96.03 %
100-2300-51150-000	Overtime	42,144.00	42,144.00	712.03	712.03	41,431.97	98.31 %
100-2300-51211-000	Medical Insurance	37,290.00	37,290.00	3,107.50	3,107.50	34,182.50	91.67 %
100-2300-51212-000	Dental Insurance	1,449.00	1,449.00	120.75	120.75	1,328.25	91.67 %
100-2300-51213-000	Vision Insurance	342.00	342.00	28.50	28.50	313.50	91.67 %
100-2300-51216-000	Life Insurance	126.00	126.00	4.80	4.80	121.20	96.19 %
100-2300-51218-000	STD Insurance	519.00	519.00	48.76	48.76	470.24	90.61 %
100-2300-51230-000	Social Security	12,367.00	12,367.00	563.09	563.09	11,803.91	95.45 %
100-2300-51231-000	Medicare	3,778.00	3,778.00	131.69	131.69	3,646.31	96.51 %
100-2300-51251-000	ASRS	30,239.00	30,239.00	1,087.81	1,087.81	29,151.19	96.40 %
100-2300-51280-000	Deferred Comp	899.00	899.00	30.64	30.64	868.36	96.59 %
100-2300-51290-000	PEHP	2,606.00	2,606.00	0.00	0.00	2,606.00	100.00 %
100-2300-52120-000	Printing & Duplicating	530.00	530.00	0.00	0.00	530.00	100.00 %
100-2300-52160-000	Dues, Memberships & Subscriptions	885.00	885.00	387.00	387.00	498.00	56.27 %
100-2300-52170-000	Travel & Per Diem	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
100-2300-52180-000	Training	1,100.00	1,100.00	159.15	159.15	940.85	85.53 %
Department: 2300 - COMMUNITY ASSISTANCE PROGRAM Total:		355,515.00	355,515.00	15,054.71	15,054.71	340,460.29	95.77 %
Department: 3100 - TRAINING SERVICES							
100-3100-51110-000	Salaries	120,328.00	120,328.00	4,628.00	4,628.00	115,700.00	96.15 %
100-3100-51120-000	Hourly	544,422.00	544,422.00	21,591.44	21,591.44	522,830.56	96.03 %
100-3100-51150-000	Overtime	55,000.00	55,000.00	1,622.73	1,622.73	53,377.27	97.05 %
100-3100-51211-000	Medical Insurance	87,009.00	87,009.00	7,250.75	7,250.75	79,758.25	91.67 %
100-3100-51212-000	Dental Insurance	3,380.00	3,380.00	281.67	281.67	3,098.33	91.67 %
100-3100-51213-000	Vision Insurance	798.00	798.00	66.50	66.50	731.50	91.67 %
100-3100-51215-000	PSPRS-Cancer Insurance	300.00	300.00	300.00	300.00	0.00	0.00 %
100-3100-51216-000	Life Insurance	294.00	294.00	9.99	9.99	284.01	96.60 %
100-3100-51218-000	STD Insurance	1,620.00	1,620.00	125.35	125.35	1,494.65	92.26 %
100-3100-51230-000	Social Security	3,558.00	3,558.00	128.12	128.12	3,429.88	96.40 %
100-3100-51231-000	Medicare	10,436.00	10,436.00	382.01	382.01	10,053.99	96.34 %
100-3100-51250-000	PSPRS	230,276.00	230,276.00	8,692.55	8,692.55	221,583.45	96.23 %
100-3100-51251-000	ASRS	7,041.00	7,041.00	265.82	265.82	6,775.18	96.22 %
100-3100-51280-000	Deferred Compensation	9,205.00	9,205.00	354.04	354.04	8,850.96	96.15 %
100-3100-51290-000	PEHP	7,197.00	7,197.00	0.00	0.00	7,197.00	100.00 %
100-3100-52120-000	Printing & Duplicating	250.00	250.00	0.00	0.00	250.00	100.00 %
100-3100-52120-015	Printing & Duplicating	250.00	250.00	0.00	0.00	250.00	100.00 %
100-3100-52139-000	Operational Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-3100-52140-000	Operational Supplies	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
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 & Subscriptions	800.00	800.00	0.00	0.00	800.00	100.00 %
100-3100-52161-000	Blue Card Subscription/Training	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-3100-52170-000	Travel & Per Diem	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
100-3100-52171-015	Training Materials	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %

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100-3100-52172-015	SFMO Certifications	2,820.00	2,820.00	0.00	0.00	2,820.00	100.00 %
100-3100-52175-015	Family Night & Graduation	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3100-52177-000	Meals & Entertainment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3100-52180-000	Training	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00 %
100-3100-52184-000	Training - Recertification	49,525.00	49,525.00	3,914.61	3,914.61	45,610.39	92.10 %
100-3100-52186-000	Training - Suppression	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-3100-52190-015	EMT Program	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
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 %
100-3100-52620-000	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 3100 - TRAINING SERVICES Total:		1,254,309.00	1,254,309.00	49,613.58	49,613.58	1,204,695.42	96.04 %
Department: 3200 - SPECIAL OPERATIONS SERVICES							
100-3200-52139-000	Operational Equipment	11,250.00	11,250.00	-423.00	-423.00	11,673.00	103.76 %
100-3200-52140-000	Operational Supplies	650.00	650.00	0.00	0.00	650.00	100.00 %
100-3200-52146-000	Protective Equipment	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
100-3200-52148-000	Small Tools & Instruments	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
100-3200-52170-000	Travel & Per Diem	7,100.00	7,100.00	1,886.71	1,886.71	5,213.29	73.43 %
100-3200-52180-000	Training	3,890.00	3,890.00	0.00	0.00	3,890.00	100.00 %
100-3200-52198-000	Books & Periodicals	735.00	735.00	0.00	0.00	735.00	100.00 %
100-3200-52560-000	Equipment Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 3200 - SPECIAL OPERATIONS SERVICES Total:		35,950.00	35,950.00	1,463.71	1,463.71	34,486.29	95.93 %
Department: 3210 - TECHNICAL RESCUE TEAM							
100-3210-52170-000	Travel & Per Diem	0.00	0.00	87.06	87.06	-87.06	0.00 %
Department: 3210 - TECHNICAL RESCUE TEAM Total:		0.00	0.00	87.06	87.06	-87.06	0.00 %
Department: 3300 - FIRE/RESCUE SERVICES							
100-3300-51120-000	Hourly	14,994,007.00	14,994,007.00	541,311.53	541,311.53	14,452,695.47	96.39 %
100-3300-51140-000	Holiday Pay	423,157.00	423,157.00	38,649.43	38,649.43	384,507.57	90.87 %
100-3300-51150-000	Overtime	1,937,437.00	1,937,437.00	78,836.65	78,836.65	1,858,600.35	95.93 %
100-3300-51211-000	Medical Insurance	2,386,653.00	2,386,653.00	198,887.75	198,887.75	2,187,765.25	91.67 %
100-3300-51212-000	Dental Insurance	92,718.00	92,718.00	7,726.50	7,726.50	84,991.50	91.67 %
100-3300-51213-000	Vision Insurance	21,889.00	21,889.00	1,824.08	1,824.08	20,064.92	91.67 %
100-3300-51215-000	PSPRS-Cancer Insurance	9,600.00	9,600.00	10,000.00	10,000.00	-400.00	-4.17 %
100-3300-51216-000	Life Insurance	8,064.00	8,064.00	287.35	287.35	7,776.65	96.44 %
100-3300-51218-000	STD Insurance	42,317.00	42,317.00	3,480.04	3,480.04	38,836.96	91.78 %
100-3300-51231-000	Medicare	248,562.00	248,562.00	8,983.35	8,983.35	239,578.65	96.39 %
100-3300-51250-000	PSPRS	7,174,059.00	7,174,059.00	231,259.94	231,259.94	6,942,799.06	96.78 %
100-3300-51280-000	Deferred Compensation	154,706.00	154,706.00	6,673.32	6,673.32	148,032.68	95.69 %
100-3300-51290-000	PEHP	171,422.00	171,422.00	0.00	0.00	171,422.00	100.00 %
100-3300-52139-073	Operational Equipment	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
100-3300-52145-000	Consumable Rehab Goods	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3300-52170-000	Travel & Per Diem	2,000.00	2,000.00	542.02	542.02	1,457.98	72.90 %
100-3300-52170-073	Travel & Per Diem	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
100-3300-52177-000	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3300-52180-000	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3300-52227-000	Contract Labor	49,800.00	49,800.00	700.00	700.00	49,100.00	98.59 %
Department: 3300 - FIRE/RESCUE SERVICES Total:		27,736,191.00	27,736,191.00	1,129,161.96	1,129,161.96	26,607,029.04	95.93 %
Department: 3400 - EMS SERVICES							
100-3400-51110-000	Salaries	197,101.00	197,101.00	4,628.00	4,628.00	192,473.00	97.65 %
100-3400-51120-000	Hourly	208,776.00	208,776.00	11,041.60	11,041.60	197,734.40	94.71 %
100-3400-51211-000	Medical Insurance	49,719.00	49,719.00	4,143.25	4,143.25	45,575.75	91.67 %
100-3400-51212-000	Dental Insurance	1,932.00	1,932.00	161.00	161.00	1,771.00	91.67 %
100-3400-51213-000	Vision Insurance	456.00	456.00	38.00	38.00	418.00	91.67 %
100-3400-51215-000	PSPRS-Cancer Insurance	150.00	150.00	-750.00	-750.00	900.00	600.00 %
100-3400-51216-000	Life Insurance	168.00	168.00	6.06	6.06	161.94	96.39 %
100-3400-51218-000	STD Insurance	991.00	991.00	90.27	90.27	900.73	90.89 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3400-51230-000	Social Security	4,760.00	4,760.00	0.00	0.00	4,760.00	100.00 %
100-3400-51231-000	Medicare	5,885.00	5,885.00	216.03	216.03	5,668.97	96.33 %
100-3400-51250-000	PSPRS	136,018.00	136,018.00	6,350.86	6,350.86	129,667.14	95.33 %
100-3400-51251-000	ASRS	9,420.00	9,420.00	0.00	0.00	9,420.00	100.00 %
100-3400-51290-000	PEHP	4,059.00	4,059.00	0.00	0.00	4,059.00	100.00 %
100-3400-52139-000	Operational Equipment	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-3400-52140-000	Operational Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-3400-52160-000	Dues, Memberships & Subscriptions	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-3400-52162-000	AZDHS & Federal Licensure	7,328.00	7,328.00	0.00	0.00	7,328.00	100.00 %
100-3400-52170-000	Travel & Per Diem	16,900.00	16,900.00	2,960.05	2,960.05	13,939.95	82.48 %
100-3400-52177-000	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3400-52180-000	Training	8,450.00	8,450.00	695.00	695.00	7,755.00	91.78 %
100-3400-52181-000	Training-Paramedic School	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
100-3400-52225-000	Medical Direction	137,600.00	137,600.00	10,913.53	10,913.53	126,686.47	92.07 %
Department: 3400 - EMS SERVICES Total:		859,313.00	859,313.00	40,493.65	40,493.65	818,819.35	95.29 %
Department: 4150 - DISPATCH SERVICES							
100-4150-51110-000	Salaries	80,432.00	80,432.00	3,026.40	3,026.40	77,405.60	96.24 %
100-4150-51120-000	Hourly	102,496.00	102,496.00	4,269.74	4,269.74	98,226.26	95.83 %
100-4150-51140-000	Holiday Pay	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
100-4150-51150-000	Overtime	9,360.00	9,360.00	0.00	0.00	9,360.00	100.00 %
100-4150-51211-000	Medical Insurance	24,860.00	24,860.00	2,071.67	2,071.67	22,788.33	91.67 %
100-4150-51212-000	Dental Insurance	966.00	966.00	80.50	80.50	885.50	91.67 %
100-4150-51213-000	Vision Insurance	228.00	228.00	19.00	19.00	209.00	91.67 %
100-4150-51215-000	PSPRS-Cancer Insurance	50.00	50.00	50.00	50.00	0.00	0.00 %
100-4150-51216-000	Life Insurance	84.00	84.00	3.20	3.20	80.80	96.19 %
100-4150-51218-000	STD Insurance	465.00	465.00	37.89	37.89	427.11	91.85 %
100-4150-51230-000	Social Security	4,987.00	4,987.00	169.02	169.02	4,817.98	96.61 %
100-4150-51231-000	Medicare	2,819.00	2,819.00	99.26	99.26	2,719.74	96.48 %
100-4150-51250-000	PSPRS	47,100.00	47,100.00	1,764.68	1,764.68	45,335.32	96.25 %
100-4150-51251-000	ASRS	9,869.00	9,869.00	371.34	371.34	9,497.66	96.24 %
100-4150-51290-000	PEHP	1,944.00	1,944.00	0.00	0.00	1,944.00	100.00 %
100-4150-52140-000	Operational Supplies	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00 %
100-4150-52170-000	Travel & Per Diem	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
100-4150-52180-000	Training	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-4150-52390-000	Dispatch Services	656,879.00	656,879.00	50,915.56	50,915.56	605,963.44	92.25 %
Department: 4150 - DISPATCH SERVICES Total:		954,719.00	954,719.00	62,878.26	62,878.26	891,840.74	93.41 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		33,045,811.00	33,045,811.00	1,368,743.83	1,368,743.83	31,677,067.17	95.86 %
FinancialRpt: 3 - ESSENTIAL SERVICES							
Department: 4200 - FLEET SERVICES							
100-4200-51110-000	Salaries	107,564.00	107,564.00	4,064.00	4,064.00	103,500.00	96.22 %
100-4200-51120-000	Hourly	469,851.00	469,851.00	17,798.65	17,798.65	452,052.35	96.21 %
100-4200-51150-000	Overtime	7,605.00	7,605.00	159.53	159.53	7,445.47	97.90 %
100-4200-51211-000	Medical Insurance	99,439.00	99,439.00	8,286.58	8,286.58	91,152.42	91.67 %
100-4200-51212-000	Dental Insurance	3,863.00	3,863.00	321.92	321.92	3,541.08	91.67 %
100-4200-51213-000	Vision Insurance	912.00	912.00	76.00	76.00	836.00	91.67 %
100-4200-51216-000	Life Insurance	336.00	336.00	12.80	12.80	323.20	96.19 %
100-4200-51218-000	STD Insurance	1,440.00	1,440.00	124.79	124.79	1,315.21	91.33 %
100-4200-51230-000	Social Security	34,347.00	34,347.00	1,303.54	1,303.54	33,043.46	96.20 %
100-4200-51231-000	Medicare	8,483.00	8,483.00	304.85	304.85	8,178.15	96.41 %
100-4200-51251-000	ASRS	66,330.00	66,330.00	2,490.28	2,490.28	63,839.72	96.25 %
100-4200-51290-000	PEHP	5,850.00	5,850.00	0.00	0.00	5,850.00	100.00 %
100-4200-52148-000	Small Tools & Instruments	6,500.00	6,500.00	1,424.87	1,424.87	5,075.13	78.08 %
100-4200-52160-000	Dues, Memberships & Subscriptions	800.00	800.00	0.00	0.00	800.00	100.00 %
100-4200-52170-000	Travel & Per Diem	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-4200-52180-000	Training	5,000.00	5,000.00	195.48	195.48	4,804.52	96.09 %
100-4200-52198-000	Books & Periodicals	595.00	595.00	0.00	0.00	595.00	100.00 %
100-4200-52511-000	Fuel	260,700.00	260,700.00	19,330.21	19,330.21	241,369.79	92.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4200-52512-000	Oil, Lubricants, Etc.	21,866.00	21,866.00	0.00	0.00	21,866.00	100.00 %
100-4200-52513-000	Vehicle Parts	287,520.00	287,520.00	6,134.90	6,134.90	281,385.10	97.87 %
100-4200-52514-000	Tires & Repairs	51,290.00	51,290.00	0.00	0.00	51,290.00	100.00 %
100-4200-52515-000	Batteries	24,160.00	24,160.00	0.00	0.00	24,160.00	100.00 %
100-4200-52519-000	Shop Supplies	27,764.00	27,764.00	1,973.34	1,973.34	25,790.66	92.89 %
100-4200-52520-000	Vehicle Services	164,712.00	154,401.00	903.95	903.95	153,497.05	99.41 %
100-4200-52522-000	Aerial Ladder Testing	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
100-4200-52560-000	Equipment Services	10,875.00	10,875.00	647.34	647.34	10,227.66	94.05 %
100-4200-52622-000	Vehicle Lease	207,840.00	207,840.00	0.00	0.00	207,840.00	100.00 %
Department: 4200 - FLEET SERVICES Total:		1,892,942.00	1,882,631.00	65,553.03	65,553.03	1,817,077.97	96.52 %
Department: 4230 - FACILITY SERVICES							
100-4230-51110-000	Salaries	100,493.00	100,493.00	3,773.60	3,773.60	96,719.40	96.24 %
100-4230-51120-000	Hourly	303,194.00	303,194.00	11,557.99	11,557.99	291,636.01	96.19 %
100-4230-51150-000	Overtime	3,224.00	3,224.00	139.68	139.68	3,084.32	95.67 %
100-4230-51211-000	Medical Insurance	74,579.00	74,579.00	6,214.92	6,214.92	68,364.08	91.67 %
100-4230-51212-000	Dental Insurance	2,897.00	2,897.00	241.42	241.42	2,655.58	91.67 %
100-4230-51213-000	Vision Insurance	684.00	684.00	57.00	57.00	627.00	91.67 %
100-4230-51216-000	Life Insurance	252.00	252.00	9.60	9.60	242.40	96.19 %
100-4230-51218-000	STD Insurance	990.00	990.00	87.60	87.60	902.40	91.15 %
100-4230-51230-000	Social Security	23,609.00	23,609.00	932.29	932.29	22,676.71	96.05 %
100-4230-51231-000	Medicare	5,882.00	5,882.00	218.04	218.04	5,663.96	96.29 %
100-4230-51251-000	ASRS	49,772.00	49,772.00	1,898.33	1,898.33	47,873.67	96.19 %
100-4230-51290-000	PEHP	4,056.00	4,056.00	0.00	0.00	4,056.00	100.00 %
100-4230-52139-000	Operational Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-4230-52148-000	Small Tools & Instruments	8,000.00	8,000.00	38.13	38.13	7,961.87	99.52 %
100-4230-52149-000	Small Fitness Equip & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4230-52160-000	Dues, Memberships & Subscriptions	4,824.00	4,824.00	1,842.72	1,842.72	2,981.28	61.80 %
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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-4230-52320-012	Electric	4,968.00	4,968.00	595.49	595.49	4,372.51	88.01 %
100-4230-52320-013	Electric	33,863.00	33,863.00	2,642.54	2,642.54	31,220.46	92.20 %
100-4230-52320-027	Electric	10,051.00	10,051.00	0.00	0.00	10,051.00	100.00 %
100-4230-52320-044	Electric	16,500.00	16,500.00	88.66	88.66	16,411.34	99.46 %
100-4230-52320-050	Electric	25,000.00	25,000.00	3,121.79	3,121.79	21,878.21	87.51 %
100-4230-52320-051	Electric	32,000.00	32,000.00	88.66	88.66	31,911.34	99.72 %
100-4230-52320-052	Electric	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
100-4230-52320-053	Electric	23,000.00	23,000.00	517.40	517.40	22,482.60	97.75 %
100-4230-52320-054	Electric	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-4230-52320-055	Electric	10,695.00	10,695.00	0.00	0.00	10,695.00	100.00 %
100-4230-52320-056	Electric	21,570.00	21,570.00	1,913.62	1,913.62	19,656.38	91.13 %
100-4230-52320-057	Electric	15,540.00	15,540.00	0.00	0.00	15,540.00	100.00 %
100-4230-52320-058	Electric	27,000.00	27,000.00	1,114.21	1,114.21	25,885.79	95.87 %
100-4230-52320-059	Electric	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
100-4230-52320-060	Electric	8,500.00	8,500.00	1,040.59	1,040.59	7,459.41	87.76 %
100-4230-52320-061	Electric	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-4230-52320-063	Electric	13,000.00	13,000.00	88.66	88.66	12,911.34	99.32 %
100-4230-52320-065	Electric	63,000.00	63,000.00	6,817.69	6,817.69	56,182.31	89.18 %
100-4230-52330-000	Natural Gas	1,799.00	1,799.00	0.00	0.00	1,799.00	100.00 %
100-4230-52330-012	Natural Gas	2,383.00	2,383.00	0.00	0.00	2,383.00	100.00 %
100-4230-52330-013	Natural Gas	2,577.00	2,577.00	0.00	0.00	2,577.00	100.00 %
100-4230-52330-027	Natural Gas	1,283.00	1,283.00	0.00	0.00	1,283.00	100.00 %
100-4230-52330-044	Natural Gas	2,267.00	2,267.00	0.00	0.00	2,267.00	100.00 %
100-4230-52330-050	Natural Gas	2,473.00	2,473.00	0.00	0.00	2,473.00	100.00 %
100-4230-52330-053	Natural Gas	3,479.00	3,479.00	0.00	0.00	3,479.00	100.00 %
100-4230-52330-054	Natural Gas	1,940.00	1,940.00	0.00	0.00	1,940.00	100.00 %
100-4230-52330-055	Natural Gas	1,970.00	1,970.00	0.00	0.00	1,970.00	100.00 %
100-4230-52330-056	Natural Gas	1,874.00	1,874.00	0.00	0.00	1,874.00	100.00 %
100-4230-52330-057	Natural Gas	2,059.00	2,059.00	0.00	0.00	2,059.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4230-52330-058	Natural Gas	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-4230-52330-059	Natural Gas	1,108.00	1,108.00	0.00	0.00	1,108.00	100.00 %
100-4230-52330-060	Natural Gas	1,331.00	1,331.00	0.00	0.00	1,331.00	100.00 %
100-4230-52330-061	Natural Gas	1,448.00	1,448.00	0.00	0.00	1,448.00	100.00 %
100-4230-52330-063	Natural Gas	2,192.00	2,192.00	0.00	0.00	2,192.00	100.00 %
100-4230-52340-012	Refuse Removal	1,195.00	1,195.00	135.00	135.00	1,060.00	88.70 %
100-4230-52340-013	Refuse Removal	2,268.00	2,268.00	227.68	227.68	2,040.32	89.96 %
100-4230-52340-027	Refuse Removal	1,648.00	1,648.00	168.02	168.02	1,479.98	89.80 %
100-4230-52340-044	Refuse Removal	2,661.00	2,661.00	293.00	293.00	2,368.00	88.99 %
100-4230-52340-051	Refuse Removal	4,243.00	4,243.00	0.00	0.00	4,243.00	100.00 %
100-4230-52340-052	Refuse Removal	1,528.00	1,528.00	157.02	157.02	1,370.98	89.72 %
100-4230-52340-053	Refuse Removal	1,894.00	1,894.00	191.52	191.52	1,702.48	89.89 %
100-4230-52340-054	Refuse Removal	932.00	932.00	95.51	95.51	836.49	89.75 %
100-4230-52340-055	Refuse Removal	1,591.00	1,591.00	168.02	168.02	1,422.98	89.44 %
100-4230-52340-056	Refuse Removal	1,591.00	1,591.00	168.02	168.02	1,422.98	89.44 %
100-4230-52340-057	Refuse Removal	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-4230-52340-058	Refuse Removal	1,813.00	1,813.00	191.02	191.02	1,621.98	89.46 %
100-4230-52340-059	Refuse Removal	1,602.00	1,602.00	168.02	168.02	1,433.98	89.51 %
100-4230-52340-060	Refuse Removal	2,618.00	2,618.00	293.00	293.00	2,325.00	88.81 %
100-4230-52340-061	Refuse Removal	910.00	910.00	95.51	95.51	814.49	89.50 %
100-4230-52340-063	Refuse Removal	1,471.00	1,471.00	135.00	135.00	1,336.00	90.82 %
100-4230-52340-065	Refuse Removal	2,384.00	2,384.00	255.00	255.00	2,129.00	89.30 %
100-4230-52350-012	Telephone	384.00	384.00	0.00	0.00	384.00	100.00 %
100-4230-52350-013	Telephone	456.00	456.00	0.00	0.00	456.00	100.00 %
100-4230-52350-027	Telephone	384.00	384.00	0.00	0.00	384.00	100.00 %
100-4230-52350-044	Telephone	912.00	912.00	0.00	0.00	912.00	100.00 %
100-4230-52350-050	Telephone	456.00	456.00	0.00	0.00	456.00	100.00 %
100-4230-52350-052	Telephone	456.00	456.00	0.00	0.00	456.00	100.00 %
100-4230-52350-053	Telephone	456.00	456.00	0.00	0.00	456.00	100.00 %
100-4230-52350-054	Telephone	192.00	192.00	0.00	0.00	192.00	100.00 %
100-4230-52350-055	Telephone	456.00	456.00	0.00	0.00	456.00	100.00 %
100-4230-52350-056	Telephone	468.00	468.00	0.00	0.00	468.00	100.00 %
100-4230-52350-058	Telephone	468.00	468.00	0.00	0.00	468.00	100.00 %
100-4230-52350-059	Telephone	456.00	456.00	0.00	0.00	456.00	100.00 %
100-4230-52350-060	Telephone	456.00	456.00	0.00	0.00	456.00	100.00 %
100-4230-52350-061	Telephone	192.00	192.00	0.00	0.00	192.00	100.00 %
100-4230-52350-065	Telephone	528.00	528.00	0.00	0.00	528.00	100.00 %
100-4230-52360-013	Television	120.00	120.00	16.30	16.30	103.70	86.42 %
100-4230-52360-044	Television	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-4230-52360-051	Television	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-4230-52360-052	Television	1,932.00	1,932.00	160.99	160.99	1,771.01	91.67 %
100-4230-52360-055	Television	1,932.00	1,932.00	160.99	160.99	1,771.01	91.67 %
100-4230-52360-057	Television	120.00	120.00	192.18	192.18	-72.18	-60.15 %
100-4230-52360-063	Television	1,505.00	1,505.00	126.42	126.42	1,378.58	91.60 %
100-4230-52360-065	Television	1,440.00	1,440.00	169.67	169.67	1,270.33	88.22 %
100-4230-52370-000	Water & Sewer	4,578.00	4,578.00	0.00	0.00	4,578.00	100.00 %
100-4230-52370-012	Water & Sewer	6,372.00	6,372.00	0.00	0.00	6,372.00	100.00 %
100-4230-52370-013	Water & Sewer	7,086.00	7,086.00	0.00	0.00	7,086.00	100.00 %
100-4230-52370-027	Water & Sewer	1,745.00	1,745.00	0.00	0.00	1,745.00	100.00 %
100-4230-52370-044	Water & Sewer	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
100-4230-52370-050	Water & Sewer	5,269.00	5,269.00	0.00	0.00	5,269.00	100.00 %
100-4230-52370-051	Water & Sewer	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-4230-52370-052	Water & Sewer	3,354.00	3,354.00	0.00	0.00	3,354.00	100.00 %
100-4230-52370-053	Water & Sewer	4,769.00	4,769.00	0.00	0.00	4,769.00	100.00 %
100-4230-52370-054	Water & Sewer	2,782.00	2,782.00	0.00	0.00	2,782.00	100.00 %
100-4230-52370-055	Water & Sewer	2,276.00	2,276.00	0.00	0.00	2,276.00	100.00 %
100-4230-52370-056	Water & Sewer	4,078.00	4,078.00	0.00	0.00	4,078.00	100.00 %
100-4230-52370-057	Water & Sewer	3,497.00	3,497.00	0.00	0.00	3,497.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4230-52370-058	Water & Sewer	5,621.00	5,621.00	0.00	0.00	5,621.00	100.00 %
100-4230-52370-059	Water & Sewer	4,867.00	4,867.00	0.00	0.00	4,867.00	100.00 %
100-4230-52370-060	Water & Sewer	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-4230-52370-061	Water & Sewer	2,782.00	2,782.00	0.00	0.00	2,782.00	100.00 %
100-4230-52370-063	Water & Sewer	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
100-4230-52370-065	Water & Sewer	3,394.00	3,394.00	0.00	0.00	3,394.00	100.00 %
100-4230-52380-000	Hydrant Fees	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-4230-52530-000	Building Supplies	60,000.00	60,000.00	8,756.85	8,756.85	51,243.15	85.41 %
100-4230-52540-000	Building Services	710,000.00	710,000.00	13,415.79	13,415.79	696,584.21	98.11 %
100-4230-52541-000	Pest Control	15,060.00	15,060.00	2,150.00	2,150.00	12,910.00	85.72 %
100-4230-52542-000	Janitorial Services	63,504.00	63,504.00	2,039.13	2,039.13	61,464.87	96.79 %
100-4230-52544-000	Preventive Maintenance	188,742.00	188,742.00	3,755.02	3,755.02	184,986.98	98.01 %
100-4230-52545-000	Furnishings & Appliances	32,800.00	32,800.00	0.00	0.00	32,800.00	100.00 %
100-4230-52549-000	Hydrant Maintenance	10,000.00	10,000.00	8,310.60	8,310.60	1,689.40	16.89 %
100-4230-52560-000	Equipment Services	49,042.00	49,042.00	0.00	0.00	49,042.00	100.00 %
100-4230-52563-000	Fire Sprinkler Insp/Maint	65,600.00	65,600.00	0.00	0.00	65,600.00	100.00 %
100-4230-52620-000	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4230-54120-000	Buildings & Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-4230-54130-000	Furniture & Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 4230 - FACILITY SERVICES Total:		2,363,162.00	2,363,162.00	87,035.91	87,035.91	2,276,126.09	96.32 %
Department: 4260 - WAREHOUSE SERVICES							
100-4260-51110-000	Salaries	100,568.00	100,568.00	3,868.00	3,868.00	96,700.00	96.15 %
100-4260-51120-000	Hourly	251,243.00	251,243.00	9,522.40	9,522.40	241,720.60	96.21 %
100-4260-51150-000	Overtime	1,680.00	1,680.00	0.00	0.00	1,680.00	100.00 %
100-4260-51211-000	Medical Insurance	74,579.00	74,579.00	6,214.92	6,214.92	68,364.08	91.67 %
100-4260-51212-000	Dental Insurance	2,897.00	2,897.00	241.42	241.42	2,655.58	91.67 %
100-4260-51213-000	Vision Insurance	684.00	684.00	57.00	57.00	627.00	91.67 %
100-4260-51216-000	Life Insurance	252.00	252.00	9.60	9.60	242.40	96.19 %
100-4260-51218-000	STD Insurance	852.00	852.00	74.16	74.16	777.84	91.30 %
100-4260-51230-000	Social Security	20,314.00	20,314.00	822.03	822.03	19,491.97	95.95 %
100-4260-51231-000	Medicare	5,107.00	5,107.00	192.24	192.24	4,914.76	96.24 %
100-4260-51251-000	ASRS	43,218.00	43,218.00	1,642.99	1,642.99	41,575.01	96.20 %
100-4260-51290-000	PEHP	3,522.00	3,522.00	0.00	0.00	3,522.00	100.00 %
100-4260-52110-000	Office Supplies	18,000.00	18,000.00	286.48	286.48	17,713.52	98.41 %
100-4260-52110-015	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4260-52120-000	Printing & Duplicating	3,000.00	3,000.00	45.00	45.00	2,955.00	98.50 %
100-4260-52139-000	Operational Equipment	107,000.00	107,000.00	925.47	925.47	106,074.53	99.14 %
100-4260-52140-000	Operational Supplies	25,000.00	25,000.00	1,308.80	1,308.80	23,691.20	94.76 %
100-4260-52141-000	Uniforms	230,000.00	230,000.00	1,020.60	1,020.60	228,979.40	99.56 %
100-4260-52141-015	Uniforms	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
100-4260-52142-000	Propane	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4260-52143-000	Station Supplies	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-4260-52144-000	Medical Supplies	410,569.00	410,569.00	18,057.75	18,057.75	392,511.25	95.60 %
100-4260-52145-000	Consumable Rehab Goods	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-4260-52146-000	Protective Equipment	204,000.00	204,000.00	58.70	58.70	203,941.30	99.97 %
100-4260-52146-015	Protective Equipment	138,000.00	138,000.00	0.00	0.00	138,000.00	100.00 %
100-4260-52160-000	Dues, Memberships & Subscriptions	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	0.00	500.00	100.00 %
100-4260-52180-000	Training	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-4260-52198-000	Books & Periodicals	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4260-52325-000	Environmental Disposal	2,000.00	2,000.00	101.00	101.00	1,899.00	94.95 %
100-4260-52515-000	Batteries	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4260-52521-000	Ground Ladder Testing	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-4260-52535-000	Janitorial Supplies	60,000.00	60,000.00	1,935.86	1,935.86	58,064.14	96.77 %
100-4260-52544-000	Preventive Maintenance	0.00	10,311.00	10,311.00	10,311.00	0.00	0.00 %
100-4260-52551-000	SCBA Supplies	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
100-4260-52552-000	SCBA Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Board Report - Income Statement

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4260-52560-000	Equipment Services	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Department: 4260 - WAREHOUSE SERVICES Total:		1,828,985.00	1,839,296.00	56,695.42	56,695.42	1,782,600.58	96.92 %
FinancialRpt: 3 - ESSENTIAL SERVICES Total:		6,085,089.00	6,085,089.00	209,284.36	209,284.36	5,875,804.64	96.56 %
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
100-9000-58000-000	Interfund Transfers	2,385,568.00	2,385,568.00	0.00	0.00	2,385,568.00	100.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		2,385,568.00	2,385,568.00	0.00	0.00	2,385,568.00	100.00 %
FinancialRpt: 9 - UNDESIGNATED Total:		2,385,568.00	2,385,568.00	0.00	0.00	2,385,568.00	100.00 %
Expense Total:		50,965,083.00	50,965,083.00	2,477,290.14	2,477,290.14	48,487,792.86	95.14 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-2,095,329.95	-2,095,329.95	-2,095,329.95	0.00 %
Fund: 110 - MEDICAL SELF INSURANCE							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
110-9000-42400-000	Medical Self Ins Billings	3,654,373.00	3,654,373.00	304,531.07	304,531.07	-3,349,841.93	91.67 %
110-9000-42400-009	Medical Self Ins Billings	0.00	0.00	975.00	975.00	975.00	0.00 %
110-9000-42401-000	Dental Self Ins Billings	142,508.00	142,508.00	11,830.28	11,830.28	-130,677.72	91.70 %
110-9000-42402-000	Vision Self Ins Billings	33,516.00	33,516.00	2,793.00	2,793.00	-30,723.00	91.67 %
110-9000-42410-000	Employee Medical Withholdings	0.00	0.00	4,532.44	4,532.44	4,532.44	0.00 %
110-9000-42411-000	Employee Dental Withholdings	142,508.00	142,508.00	14,331.82	14,331.82	-128,176.18	89.94 %
110-9000-42412-000	Employee Vision Withholdings	14,400.00	14,400.00	1,460.02	1,460.02	-12,939.98	89.86 %
110-9000-42413-000	Employee FSA Withholdings	70,000.00	70,000.00	2,289.34	2,289.34	-67,710.66	96.73 %
110-9000-46000-000	Miscellaneous Revenue	0.00	0.00	2,158.91	2,158.91	2,158.91	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		4,057,305.00	4,057,305.00	344,901.88	344,901.88	-3,712,403.12	91.50 %
FinancialRpt: 9 - UNDESIGNATED Total:		4,057,305.00	4,057,305.00	344,901.88	344,901.88	-3,712,403.12	91.50 %
Revenue Total:		4,057,305.00	4,057,305.00	344,901.88	344,901.88	-3,712,403.12	91.50 %
Expense							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
110-9000-52115-009	Fees	0.00	0.00	31.66	31.66	-31.66	0.00 %
110-9000-52240-000	Health Services	0.00	0.00	2,202.75	2,202.75	-2,202.75	0.00 %
110-9000-52700-000	Medical Claims	2,850,000.00	2,850,000.00	216,719.34	216,719.34	2,633,280.66	92.40 %
110-9000-52701-000	Dental Claims	285,016.00	285,016.00	22,978.54	22,978.54	262,037.46	91.94 %
110-9000-52702-000	Vision Claims	47,916.00	47,916.00	3,804.27	3,804.27	44,111.73	92.06 %
110-9000-52703-000	FSA Claims	70,000.00	70,000.00	1,785.70	1,785.70	68,214.30	97.45 %
110-9000-52704-000	HSA Employer Contributions	272,875.00	272,875.00	10,600.00	10,600.00	262,275.00	96.12 %
110-9000-52710-000	Administrative Fees	531,498.00	531,498.00	37,385.57	37,385.57	494,112.43	92.97 %
Department: 9000 - NON-DEPARTMENTAL Total:		4,057,305.00	4,057,305.00	295,507.83	295,507.83	3,761,797.17	92.72 %
FinancialRpt: 9 - UNDESIGNATED Total:		4,057,305.00	4,057,305.00	295,507.83	295,507.83	3,761,797.17	92.72 %
Expense Total:		4,057,305.00	4,057,305.00	295,507.83	295,507.83	3,761,797.17	92.72 %
Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):		0.00	0.00	49,394.05	49,394.05	49,394.05	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	0.00	0.00	-750,000.00	100.00 %
Department: 3500 - OUT OF DISTRICT WILDLAND Total:		750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
Revenue Total:		750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
Expense							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3500 - OUT OF DISTRICT WILDLAND							
200-3500-51150-000	Overtime	450,000.00	450,000.00	12,421.04	12,421.04	437,578.96	97.24 %

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200-3500-51216-000	Life Insurance	200.00	200.00	4.67	4.67	195.33	97.67 %
200-3500-51231-000	Medicare	8,000.00	8,000.00	174.22	174.22	7,825.78	97.82 %
200-3500-51250-000	PSPRS	171,000.00	171,000.00	4,303.76	4,303.76	166,696.24	97.48 %
200-3500-51280-000	Deferred Compensation	0.00	0.00	133.86	133.86	-133.86	0.00 %
200-3500-52139-000	Operational Equipment	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
200-3500-52140-000	Operational Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
200-3500-52141-000	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
200-3500-52170-000	Travel & Per Diem	80,000.00	80,000.00	9,914.29	9,914.29	70,085.71	87.61 %
200-3500-52511-000	Fuel	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
200-3500-52513-000	Vehicle Parts	1,800.00	1,800.00	19.99	19.99	1,780.01	98.89 %
200-3500-54140-000	Vehicles	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
Department: 3500 - OUT OF DISTRICT WILDLAND Total:		862,000.00	862,000.00	26,971.83	26,971.83	835,028.17	96.87 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		862,000.00	862,000.00	26,971.83	26,971.83	835,028.17	96.87 %
Expense Total:		862,000.00	862,000.00	26,971.83	26,971.83	835,028.17	96.87 %
Fund: 200 - WILDLAND FUND Surplus (Deficit):		-112,000.00	-112,000.00	-26,971.83	-26,971.83	85,028.17	75.92 %
Fund: 250 - AMBULANCE FUND							
Revenue							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3400 - EMS SERVICES							
250-3400-42380-000	Ambulance Billings	3,300,000.00	3,300,000.00	285,313.79	285,313.79	-3,014,686.21	91.35 %
Department: 3400 - EMS SERVICES Total:		3,300,000.00	3,300,000.00	285,313.79	285,313.79	-3,014,686.21	91.35 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		3,300,000.00	3,300,000.00	285,313.79	285,313.79	-3,014,686.21	91.35 %
Revenue Total:		3,300,000.00	3,300,000.00	285,313.79	285,313.79	-3,014,686.21	91.35 %
Expense							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3400 - EMS SERVICES							
250-3400-51120-000	Hourly	1,485,708.00	1,485,708.00	53,536.31	53,536.31	1,432,171.69	96.40 %
250-3400-51211-000	Medical Insurance	236,043.00	236,043.00	19,670.25	19,670.25	216,372.75	91.67 %
250-3400-51212-000	Dental Insurance	9,170.00	9,170.00	764.17	764.17	8,405.83	91.67 %
250-3400-51213-000	Vision Insurance	2,165.00	2,165.00	180.42	180.42	1,984.58	91.67 %
250-3400-51215-000	PSPRS-Cancer Insurance	950.00	950.00	900.00	900.00	50.00	5.26 %
250-3400-51216-000	Life Insurance	798.00	798.00	28.42	28.42	769.58	96.44 %
250-3400-51231-000	Medicare	24,623.00	24,623.00	888.46	888.46	23,734.54	96.39 %
250-3400-51250-000	PSPRS	712,157.00	712,157.00	22,871.86	22,871.86	689,285.14	96.79 %
250-3400-51270-000	Workers Compensation	146,781.00	146,781.00	33,495.39	33,495.39	113,285.61	77.18 %
250-3400-51290-000	PEHP	16,982.00	16,982.00	0.00	0.00	16,982.00	100.00 %
250-3400-52115-000	Fees	12,772.00	12,772.00	1,018.68	1,018.68	11,753.32	92.02 %
250-3400-52118-000	Collection Fees	140,000.00	140,000.00	948.34	948.34	139,051.66	99.32 %
250-3400-52144-000	Medical Supplies	64,431.00	64,431.00	2,819.82	2,819.82	61,611.18	95.62 %
250-3400-52210-000	Accounting & Auditing	37,000.00	37,000.00	1,593.75	1,593.75	35,406.25	95.69 %
250-3400-52220-000	Software	47,795.00	47,795.00	8,400.00	8,400.00	39,395.00	82.42 %
250-3400-52225-000	Medical Direction	34,400.00	34,400.00	2,730.09	2,730.09	31,669.91	92.06 %
250-3400-52390-000	Dispatch Services	218,960.00	218,960.00	16,971.86	16,971.86	201,988.14	92.25 %
250-3400-52430-000	Gen. Liab. & Auto Insurance	53,965.00	53,965.00	19,443.95	19,443.95	34,521.05	63.97 %
250-3400-52511-000	Fuel	55,300.00	55,300.00	4,100.35	4,100.35	51,199.65	92.59 %
Department: 3400 - EMS SERVICES Total:		3,300,000.00	3,300,000.00	190,362.12	190,362.12	3,109,637.88	94.23 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		3,300,000.00	3,300,000.00	190,362.12	190,362.12	3,109,637.88	94.23 %
Expense Total:		3,300,000.00	3,300,000.00	190,362.12	190,362.12	3,109,637.88	94.23 %
Fund: 250 - AMBULANCE FUND Surplus (Deficit):		0.00	0.00	94,951.67	94,951.67	94,951.67	0.00 %
Fund: 400 - CAPITAL PROJECTS							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
400-9000-42395-000	Communication Contract R	128,293.00	128,293.00	9,283.46	9,283.46	-119,009.54	92.76 %
400-9000-43100-000	Investment Revenue	0.00	0.00	15,203.10	15,203.10	15,203.10	0.00 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-9000-48000-000	Transfers In	2,385,568.00	2,385,568.00	0.00	0.00	-2,385,568.00	100.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		2,513,861.00	2,513,861.00	24,486.56	24,486.56	-2,489,374.44	99.03 %
FinancialRpt: 9 - UNDESIGNATED Total:		2,513,861.00	2,513,861.00	24,486.56	24,486.56	-2,489,374.44	99.03 %
Revenue Total:		2,513,861.00	2,513,861.00	24,486.56	24,486.56	-2,489,374.44	99.03 %
Expense							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
400-9000-54110-051	Land & Improvements	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100.00 %
400-9000-54123-051	Engineering & Architectural	0.00	0.00	1,793.66	1,793.66	-1,793.66	0.00 %
400-9000-54130-000	Furniture & Equipment	140,155.00	140,155.00	0.00	0.00	140,155.00	100.00 %
400-9000-54138-000	Computers & Software	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00 %
400-9000-54140-000	Vehicles	7,845,513.00	7,845,513.00	0.00	0.00	7,845,513.00	100.00 %
400-9000-58000-000	Interfund Transfers	740,545.00	740,545.00	0.00	0.00	740,545.00	100.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		10,622,213.00	10,622,213.00	1,793.66	1,793.66	10,620,419.34	99.98 %
FinancialRpt: 9 - UNDESIGNATED Total:		10,622,213.00	10,622,213.00	1,793.66	1,793.66	10,620,419.34	99.98 %
Expense Total:		10,622,213.00	10,622,213.00	1,793.66	1,793.66	10,620,419.34	99.98 %
Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):		-8,108,352.00	-8,108,352.00	22,692.90	22,692.90	8,131,044.90	100.28 %
Fund: 450 - CAPITAL RESERVE							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
450-9000-48000-000	Transfers In	740,545.00	740,545.00	0.00	0.00	-740,545.00	100.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		740,545.00	740,545.00	0.00	0.00	-740,545.00	100.00 %
FinancialRpt: 9 - UNDESIGNATED Total:		740,545.00	740,545.00	0.00	0.00	-740,545.00	100.00 %
Revenue Total:		740,545.00	740,545.00	0.00	0.00	-740,545.00	100.00 %
Fund: 450 - CAPITAL RESERVE Total:		740,545.00	740,545.00	0.00	0.00	-740,545.00	100.00 %
Fund: 480 - GRANT PROGRAM							
Revenue							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 2200 - SPECIAL PROJECTS							
480-2200-47000-000	Grant Revenue	431,556.00	431,556.00	0.00	0.00	-431,556.00	100.00 %
480-2200-47000-033	Grant Revenue	4,250.00	4,250.00	0.00	0.00	-4,250.00	100.00 %
480-2200-47000-035	Grant Revenue	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
480-2200-47000-131	Grant Revenue	98,757.00	98,757.00	0.00	0.00	-98,757.00	100.00 %
480-2200-47000-134	Grant Revenue	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
480-2200-47000-135	Grant Revenue	127,083.00	127,083.00	0.00	0.00	-127,083.00	100.00 %
480-2200-47000-136	Grant Revenue	46,975.00	46,975.00	0.00	0.00	-46,975.00	100.00 %
480-2200-47000-138	Grant Revenue	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
480-2200-47000-139	Grant Revenue	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Department: 2200 - SPECIAL PROJECTS Total:		835,121.00	835,121.00	0.00	0.00	-835,121.00	100.00 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		835,121.00	835,121.00	0.00	0.00	-835,121.00	100.00 %
Revenue Total:		835,121.00	835,121.00	0.00	0.00	-835,121.00	100.00 %
Expense							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
480-9000-57000-000	Grant Expense	883,670.00	883,670.00	0.00	0.00	883,670.00	100.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		883,670.00	883,670.00	0.00	0.00	883,670.00	100.00 %
FinancialRpt: 9 - UNDESIGNATED Total:		883,670.00	883,670.00	0.00	0.00	883,670.00	100.00 %
Expense Total:		883,670.00	883,670.00	0.00	0.00	883,670.00	100.00 %
Fund: 480 - GRANT PROGRAM Surplus (Deficit):		-48,549.00	-48,549.00	0.00	0.00	48,549.00	100.00 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - GO DEBT SERVICE							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
500-9000-41100-000	Property Taxes-CY	3,752,559.00	3,752,559.00	0.00	0.00	-3,752,559.00	100.00 %
500-9000-41150-000	Property Taxes-PY	60,000.00	60,000.00	11,472.49	11,472.49	-48,527.51	80.88 %
500-9000-43100-000	Investment Revenue	50,000.00	50,000.00	14,781.91	14,781.91	-35,218.09	70.44 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,862,559.00	3,862,559.00	26,254.40	26,254.40	-3,836,304.60	99.32 %
FinancialRpt: 9 - UNDESIGNATED Total:		3,862,559.00	3,862,559.00	26,254.40	26,254.40	-3,836,304.60	99.32 %
Revenue Total:		3,862,559.00	3,862,559.00	26,254.40	26,254.40	-3,836,304.60	99.32 %
Expense							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
500-9000-52116-000	Bond Administrative Fees	4,500.00	4,500.00	300.00	300.00	4,200.00	93.33 %
500-9000-53024-000	2016 Series Refunding Bond Princip...	895,000.00	895,000.00	0.00	0.00	895,000.00	100.00 %
500-9000-53025-000	2017 Series A Bond Principal	540,000.00	540,000.00	0.00	0.00	540,000.00	100.00 %
500-9000-53026-000	2019 Series A Bond Principal	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
500-9000-53027-000	2020 Series Refunding Bond Princip...	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
500-9000-53028-000	2023 Series A Bond Principal	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
500-9000-53124-000	2016 Series Refunding Bond Interest	102,475.00	102,475.00	0.00	0.00	102,475.00	100.00 %
500-9000-53125-000	2017 Series A Bond Interest	523,525.00	523,525.00	0.00	0.00	523,525.00	100.00 %
500-9000-53126-000	2019 Series A Bond Interest	144,200.00	144,200.00	0.00	0.00	144,200.00	100.00 %
500-9000-53127-000	2020 Series Refunding Bond Interest	147,400.00	147,400.00	0.00	0.00	147,400.00	100.00 %
500-9000-53128-000	2023 Series A Bond Interest	126,542.00	126,542.00	0.00	0.00	126,542.00	100.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,833,642.00	3,833,642.00	300.00	300.00	3,833,342.00	99.99 %
FinancialRpt: 9 - UNDESIGNATED Total:		3,833,642.00	3,833,642.00	300.00	300.00	3,833,342.00	99.99 %
Expense Total:		3,833,642.00	3,833,642.00	300.00	300.00	3,833,342.00	99.99 %
Fund: 500 - GO DEBT SERVICE Surplus (Deficit):		28,917.00	28,917.00	25,954.40	25,954.40	-2,962.60	10.25 %
Report Surplus (Deficit):		-7,499,439.00	-7,499,439.00	-1,929,308.76	-1,929,308.76	5,570,130.24	74.27 %

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	50,965,083.00	50,965,083.00	381,960.19	381,960.19	-50,583,122.81	99.25 %
FinancialRpt: 9 - UNDESIGNATED Total:	50,965,083.00	50,965,083.00	381,960.19	381,960.19	-50,583,122.81	99.25 %
Revenue Total:	50,965,083.00	50,965,083.00	381,960.19	381,960.19	-50,583,122.81	99.25 %
Expense						
FinancialRpt: 1 - EXECUTIVE SERVICES						
1200 - FIRE CHIEF	645,770.00	645,770.00	17,927.59	17,927.59	627,842.41	97.22 %
1215 - GOVERNING & PENSION BOARD	69,090.00	69,090.00	1,167.11	1,167.11	67,922.89	98.31 %
1220 - OPERATIONAL SERVICES - ADMIN	783,252.00	783,252.00	32,159.19	32,159.19	751,092.81	95.89 %
1225 - ESSENTIAL SERVICES - ADMIN	226,035.00	226,035.00	9,217.26	9,217.26	216,817.74	95.92 %
1230 - ADMINISTRATIVE SERVICES	661,720.00	661,720.00	28,029.13	28,029.13	633,690.87	95.76 %
1240 - HUMAN RESOURCES SERVICES	2,074,667.00	2,074,667.00	355,402.55	355,402.55	1,719,264.45	82.87 %
1250 - BUSINESS SERVICES	1,953,718.00	1,953,718.00	129,985.19	129,985.19	1,823,732.81	93.35 %
1260 - FAMILY CARE CENTER	328,987.00	328,987.00	17,502.48	17,502.48	311,484.52	94.68 %
1280 - COMMUNITY SERVICES AND PUBLIC EDUCATION SERVI...	574,627.00	574,627.00	23,334.30	23,334.30	551,292.70	95.94 %
4100 - TECHNOLOGY SERVICES	2,130,749.00	2,130,749.00	284,537.15	284,537.15	1,846,211.85	86.65 %
FinancialRpt: 1 - EXECUTIVE SERVICES Total:	9,448,615.00	9,448,615.00	899,261.95	899,261.95	8,549,353.05	90.48 %
FinancialRpt: 2 - OPERATIONAL SERVICES						
2100 - PREVENTION SERVICES	1,400,971.00	1,400,971.00	63,789.80	63,789.80	1,337,181.20	95.45 %
2250 - HEALTH & SAFETY SERVICES	448,843.00	448,843.00	6,201.10	6,201.10	442,641.90	98.62 %
2300 - COMMUNITY ASSISTANCE PROGRAM	355,515.00	355,515.00	15,054.71	15,054.71	340,460.29	95.77 %
3100 - TRAINING SERVICES	1,254,309.00	1,254,309.00	49,613.58	49,613.58	1,204,695.42	96.04 %
3200 - SPECIAL OPERATIONS SERVICES	35,950.00	35,950.00	1,463.71	1,463.71	34,486.29	95.93 %
3210 - TECHNICAL RESCUE TEAM	0.00	0.00	87.06	87.06	-87.06	0.00 %
3300 - FIRE/RESCUE SERVICES	27,736,191.00	27,736,191.00	1,129,161.96	1,129,161.96	26,607,029.04	95.93 %
3400 - EMS SERVICES	859,313.00	859,313.00	40,493.65	40,493.65	818,819.35	95.29 %
4150 - DISPATCH SERVICES	954,719.00	954,719.00	62,878.26	62,878.26	891,840.74	93.41 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	33,045,811.00	33,045,811.00	1,368,743.83	1,368,743.83	31,677,067.17	95.86 %
FinancialRpt: 3 - ESSENTIAL SERVICES						
4200 - FLEET SERVICES	1,892,942.00	1,882,631.00	65,553.03	65,553.03	1,817,077.97	96.52 %
4230 - FACILITY SERVICES	2,363,162.00	2,363,162.00	87,035.91	87,035.91	2,276,126.09	96.32 %
4260 - WAREHOUSE SERVICES	1,828,985.00	1,839,296.00	56,695.42	56,695.42	1,782,600.58	96.92 %
FinancialRpt: 3 - ESSENTIAL SERVICES Total:	6,085,089.00	6,085,089.00	209,284.36	209,284.36	5,875,804.64	96.56 %
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	2,385,568.00	2,385,568.00	0.00	0.00	2,385,568.00	100.00 %
FinancialRpt: 9 - UNDESIGNATED Total:	2,385,568.00	2,385,568.00	0.00	0.00	2,385,568.00	100.00 %
Expense Total:	50,965,083.00	50,965,083.00	2,477,290.14	2,477,290.14	48,487,792.86	95.14 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-2,095,329.95	-2,095,329.95	-2,095,329.95	0.00 %
Fund: 110 - MEDICAL SELF INSURANCE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	4,057,305.00	4,057,305.00	344,901.88	344,901.88	-3,712,403.12	91.50 %
FinancialRpt: 9 - UNDESIGNATED Total:	4,057,305.00	4,057,305.00	344,901.88	344,901.88	-3,712,403.12	91.50 %
Revenue Total:	4,057,305.00	4,057,305.00	344,901.88	344,901.88	-3,712,403.12	91.50 %
Expense						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	4,057,305.00	4,057,305.00	295,507.83	295,507.83	3,761,797.17	92.72 %
FinancialRpt: 9 - UNDESIGNATED Total:	4,057,305.00	4,057,305.00	295,507.83	295,507.83	3,761,797.17	92.72 %
Expense Total:	4,057,305.00	4,057,305.00	295,507.83	295,507.83	3,761,797.17	92.72 %
Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):	0.00	0.00	49,394.05	49,394.05	49,394.05	0.00 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 07/31/2024

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	0.00	0.00	-750,000.00	100.00 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
Revenue Total:	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
Expense						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3500 - OUT OF DISTRICT WILDLAND	862,000.00	862,000.00	26,971.83	26,971.83	835,028.17	96.87 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	862,000.00	862,000.00	26,971.83	26,971.83	835,028.17	96.87 %
Expense Total:	862,000.00	862,000.00	26,971.83	26,971.83	835,028.17	96.87 %
Fund: 200 - WILDLAND FUND Surplus (Deficit):	-112,000.00	-112,000.00	-26,971.83	-26,971.83	85,028.17	75.92 %
Fund: 250 - AMBULANCE FUND						
Revenue						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3400 - EMS SERVICES	3,300,000.00	3,300,000.00	285,313.79	285,313.79	-3,014,686.21	91.35 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	3,300,000.00	3,300,000.00	285,313.79	285,313.79	-3,014,686.21	91.35 %
Revenue Total:	3,300,000.00	3,300,000.00	285,313.79	285,313.79	-3,014,686.21	91.35 %
Expense						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3400 - EMS SERVICES	3,300,000.00	3,300,000.00	190,362.12	190,362.12	3,109,637.88	94.23 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	3,300,000.00	3,300,000.00	190,362.12	190,362.12	3,109,637.88	94.23 %
Expense Total:	3,300,000.00	3,300,000.00	190,362.12	190,362.12	3,109,637.88	94.23 %
Fund: 250 - AMBULANCE FUND Surplus (Deficit):	0.00	0.00	94,951.67	94,951.67	94,951.67	0.00 %
Fund: 400 - CAPITAL PROJECTS						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	2,513,861.00	2,513,861.00	24,486.56	24,486.56	-2,489,374.44	99.03 %
FinancialRpt: 9 - UNDESIGNATED Total:	2,513,861.00	2,513,861.00	24,486.56	24,486.56	-2,489,374.44	99.03 %
Revenue Total:	2,513,861.00	2,513,861.00	24,486.56	24,486.56	-2,489,374.44	99.03 %
Expense						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	10,622,213.00	10,622,213.00	1,793.66	1,793.66	10,620,419.34	99.98 %
FinancialRpt: 9 - UNDESIGNATED Total:	10,622,213.00	10,622,213.00	1,793.66	1,793.66	10,620,419.34	99.98 %
Expense Total:	10,622,213.00	10,622,213.00	1,793.66	1,793.66	10,620,419.34	99.98 %
Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):	-8,108,352.00	-8,108,352.00	22,692.90	22,692.90	8,131,044.90	100.28 %
Fund: 450 - CAPITAL RESERVE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	740,545.00	740,545.00	0.00	0.00	-740,545.00	100.00 %
FinancialRpt: 9 - UNDESIGNATED Total:	740,545.00	740,545.00	0.00	0.00	-740,545.00	100.00 %
Revenue Total:	740,545.00	740,545.00	0.00	0.00	-740,545.00	100.00 %
Fund: 450 - CAPITAL RESERVE Total:	740,545.00	740,545.00	0.00	0.00	-740,545.00	100.00 %
Fund: 480 - GRANT PROGRAM						
Revenue						
FinancialRpt: 2 - OPERATIONAL SERVICES						
2200 - SPECIAL PROJECTS	835,121.00	835,121.00	0.00	0.00	-835,121.00	100.00 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	835,121.00	835,121.00	0.00	0.00	-835,121.00	100.00 %
Revenue Total:	835,121.00	835,121.00	0.00	0.00	-835,121.00	100.00 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 07/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	883,670.00	883,670.00	0.00	0.00	883,670.00	100.00 %
FinancialRpt: 9 - UNDESIGNATED Total:	883,670.00	883,670.00	0.00	0.00	883,670.00	100.00 %
Expense Total:	883,670.00	883,670.00	0.00	0.00	883,670.00	100.00 %
Fund: 480 - GRANT PROGRAM Surplus (Deficit):	-48,549.00	-48,549.00	0.00	0.00	48,549.00	100.00 %
Fund: 500 - GO DEBT SERVICE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,862,559.00	3,862,559.00	26,254.40	26,254.40	-3,836,304.60	99.32 %
FinancialRpt: 9 - UNDESIGNATED Total:	3,862,559.00	3,862,559.00	26,254.40	26,254.40	-3,836,304.60	99.32 %
Revenue Total:	3,862,559.00	3,862,559.00	26,254.40	26,254.40	-3,836,304.60	99.32 %
Expense						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,833,642.00	3,833,642.00	300.00	300.00	3,833,342.00	99.99 %
FinancialRpt: 9 - UNDESIGNATED Total:	3,833,642.00	3,833,642.00	300.00	300.00	3,833,342.00	99.99 %
Expense Total:	3,833,642.00	3,833,642.00	300.00	300.00	3,833,342.00	99.99 %
Fund: 500 - GO DEBT SERVICE Surplus (Deficit):	28,917.00	28,917.00	25,954.40	25,954.40	-2,962.60	10.25 %
Report Surplus (Deficit):	-7,499,439.00	-7,499,439.00	-1,929,308.76	-1,929,308.76	5,570,130.24	74.27 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-2,095,329.95	-2,095,329.95	-2,095,329.95
110 - MEDICAL SELF INSURANCE	0.00	0.00	49,394.05	49,394.05	49,394.05
200 - WILDLAND FUND	-112,000.00	-112,000.00	-26,971.83	-26,971.83	85,028.17
250 - AMBULANCE FUND	0.00	0.00	94,951.67	94,951.67	94,951.67
400 - CAPITAL PROJECTS	-8,108,352.00	-8,108,352.00	22,692.90	22,692.90	8,131,044.90
450 - CAPITAL RESERVE	740,545.00	740,545.00	0.00	0.00	-740,545.00
480 - GRANT PROGRAM	-48,549.00	-48,549.00	0.00	0.00	48,549.00
500 - GO DEBT SERVICE	28,917.00	28,917.00	25,954.40	25,954.40	-2,962.60
Report Surplus (Deficit):	-7,499,439.00	-7,499,439.00	-1,929,308.76	-1,929,308.76	5,570,130.24