



Northwest Fire District AZ

# Board Report - Income Statement

## Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>FinancialRpt: 9 - UNDESIGNATED</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">100-9000-41100-000</a>	Property Taxes-CY	48,033,117.00	48,033,117.00	2,075,956.59	29,357,053.51	-18,676,063.49	38.88 %
<a href="#">100-9000-41150-000</a>	Property Taxes-PY	500,000.00	500,000.00	18,263.73	426,221.33	-73,778.67	14.76 %
<a href="#">100-9000-41200-000</a>	FDAT-CY	390,000.00	390,000.00	14,206.54	242,442.82	-147,557.18	37.84 %
<a href="#">100-9000-41250-000</a>	FDAT-PY	0.00	0.00	286.36	4,922.09	4,922.09	0.00 %
<a href="#">100-9000-42310-000</a>	Fire Protection Fees	0.00	0.00	0.00	1,882.05	1,882.05	0.00 %
<a href="#">100-9000-42331-000</a>	Community Affairs Fees	0.00	0.00	0.00	702.00	702.00	0.00 %
<a href="#">100-9000-42335-000</a>	Prevention Review Fees	380,000.00	380,000.00	33,040.72	354,949.53	-25,050.47	6.59 %
<a href="#">100-9000-42336-000</a>	Approved Contractor Fees	9,000.00	9,000.00	798.00	8,073.50	-926.50	10.29 %
<a href="#">100-9000-42370-000</a>	Intergovernmental Agreements	87,550.00	87,550.00	0.00	87,550.00	0.00	0.00 %
<a href="#">100-9000-42390-000</a>	Dispatch Revenue	639,037.00	639,037.00	47,305.92	399,749.05	-239,287.95	37.45 %
<a href="#">100-9000-42600-000</a>	Rents And Leases	71,504.00	71,504.00	0.00	18,237.46	-53,266.54	74.49 %
<a href="#">100-9000-42700-000</a>	Facility Use Revenue	10,000.00	10,000.00	35.00	9,492.50	-507.50	5.08 %
<a href="#">100-9000-43100-000</a>	Investment Revenue	450,000.00	450,000.00	123,474.32	876,508.25	426,508.25	194.78 %
<a href="#">100-9000-44100-000</a>	Training Revenue	4,875.00	4,875.00	0.00	0.00	-4,875.00	100.00 %
<a href="#">100-9000-45000-000</a>	Donations & Contributions	0.00	0.00	0.00	705.00	705.00	0.00 %
<a href="#">100-9000-46000-000</a>	Miscellaneous Revenue	0.00	0.00	4,422.92	89,363.69	89,363.69	0.00 %
<a href="#">100-9000-46500-000</a>	Smart & Safe AZ- Prop 207 Revenue	390,000.00	390,000.00	0.00	303,447.67	-86,552.33	22.19 %
<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>		<b>50,965,083.00</b>	<b>50,965,083.00</b>	<b>2,317,790.10</b>	<b>32,181,300.45</b>	<b>-18,783,782.55</b>	<b>36.86%</b>
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>		<b>50,965,083.00</b>	<b>50,965,083.00</b>	<b>2,317,790.10</b>	<b>32,181,300.45</b>	<b>-18,783,782.55</b>	<b>36.86%</b>
<b>Revenue Total:</b>		<b>50,965,083.00</b>	<b>50,965,083.00</b>	<b>2,317,790.10</b>	<b>32,181,300.45</b>	<b>-18,783,782.55</b>	<b>36.86%</b>
<b>Expense</b>							
<b>FinancialRpt: 1 - EXECUTIVE SERVICES</b>							
<b>Department: 1200 - FIRE CHIEF</b>							
<a href="#">100-1200-51110-000</a>	Salaries	231,000.00	231,000.00	17,769.24	149,289.38	81,710.62	35.37 %
<a href="#">100-1200-51211-000</a>	Medical Insurance	12,430.00	12,430.00	1,035.83	8,286.64	4,143.36	33.33 %
<a href="#">100-1200-51212-000</a>	Dental Insurance	478.00	478.00	39.83	318.64	159.36	33.34 %
<a href="#">100-1200-51213-000</a>	Vision Insurance	114.00	114.00	9.50	76.00	38.00	33.33 %
<a href="#">100-1200-51215-000</a>	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
<a href="#">100-1200-51216-000</a>	Life Insurance	42.00	42.00	3.20	24.00	18.00	42.86 %
<a href="#">100-1200-51218-000</a>	STD Insurance	600.00	600.00	18.40	147.20	452.80	75.47 %
<a href="#">100-1200-51231-000</a>	Medicare	3,349.00	3,349.00	251.98	2,117.26	1,231.74	36.78 %
<a href="#">100-1200-51250-000</a>	PSPRS	95,469.00	95,469.00	7,820.92	66,477.82	28,991.18	30.37 %
<a href="#">100-1200-51280-000</a>	Deferred Compensation	15,000.00	15,000.00	1,153.86	9,807.81	5,192.19	34.61 %
<a href="#">100-1200-51290-000</a>	PEHP	2,309.00	2,309.00	1,207.63	2,221.87	87.13	3.77 %
<a href="#">100-1200-52160-000</a>	Dues, Memberships & Subscriptions	4,575.00	4,575.00	1,040.00	2,590.00	1,985.00	43.39 %
<a href="#">100-1200-52170-000</a>	Travel & Per Diem	13,000.00	13,000.00	1,605.14	11,526.68	1,473.32	11.33 %
<a href="#">100-1200-52177-000</a>	Meals & Entertainment	2,500.00	2,500.00	266.97	1,225.30	1,274.70	50.99 %
<a href="#">100-1200-52180-000</a>	Training	28,000.00	27,000.00	0.00	8,201.20	18,798.80	69.63 %
<a href="#">100-1200-52196-000</a>	Employee Recognition	27,000.00	28,000.00	22.16	10,447.30	17,552.70	62.69 %
<a href="#">100-1200-52260-000</a>	Legal	45,000.00	45,000.00	5,784.00	26,648.00	18,352.00	40.78 %
<a href="#">100-1200-52540-000</a>	Building Services	164,854.00	135,050.28	0.00	0.00	135,050.28	100.00 %
<b>Department: 1200 - FIRE CHIEF Total:</b>		<b>645,770.00</b>	<b>615,966.28</b>	<b>38,028.66</b>	<b>299,455.10</b>	<b>316,511.18</b>	<b>51.38%</b>
<b>Department: 1215 - GOVERNING &amp; PENSION BOARD</b>							
<a href="#">100-1215-52139-000</a>	Operational Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1215-52140-000</a>	Operational Supplies	250.00	250.00	0.00	100.53	149.47	59.79 %
<a href="#">100-1215-52141-000</a>	Uniforms	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-1215-52170-000</a>	Travel & Per Diem	3,000.00	3,000.00	0.00	2,133.19	866.81	28.89 %

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1215-52177-000</a>	Meals & Entertainment	440.00	440.00	0.00	260.82	179.18	40.72 %
<a href="#">100-1215-52180-000</a>	Training	1,650.00	1,650.00	0.00	275.00	1,375.00	83.33 %
<a href="#">100-1215-52195-000</a>	Election Costs	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
<a href="#">100-1215-52240-000</a>	Health Services	0.00	5,900.00	0.00	5,900.00	0.00	0.00 %
<a href="#">100-1215-52260-000</a>	Legal	10,000.00	10,000.00	0.00	3,712.50	6,287.50	62.88 %
<b>Department: 1215 - GOVERNING &amp; PENSION BOARD Total:</b>		<b>69,090.00</b>	<b>74,990.00</b>	<b>0.00</b>	<b>12,382.04</b>	<b>62,607.96</b>	<b>83.49%</b>
<b>Department: 1220 - OPERATIONAL SERVICES - ADMIN</b>							
<a href="#">100-1220-51110-000</a>	Salaries	531,126.00	531,126.00	41,164.80	347,708.80	183,417.20	34.53 %
<a href="#">100-1220-51211-000</a>	Medical Insurance	49,719.00	49,719.00	4,143.25	33,146.00	16,573.00	33.33 %
<a href="#">100-1220-51212-000</a>	Dental Insurance	1,932.00	1,932.00	161.00	1,288.00	644.00	33.33 %
<a href="#">100-1220-51213-000</a>	Vision Insurance	456.00	456.00	38.00	304.00	152.00	33.33 %
<a href="#">100-1220-51215-000</a>	PSPRS-Cancer Insurance	200.00	200.00	0.00	200.00	0.00	0.00 %
<a href="#">100-1220-51216-000</a>	Life Insurance	168.00	168.00	12.60	93.62	74.38	44.27 %
<a href="#">100-1220-51218-000</a>	STD Insurance	1,367.00	1,367.00	73.60	588.80	778.20	56.93 %
<a href="#">100-1220-51231-000</a>	Medicare	7,701.00	7,701.00	556.50	4,767.39	2,933.61	38.09 %
<a href="#">100-1220-51250-000</a>	PSPRS	159,639.00	159,639.00	8,509.36	75,321.88	84,317.12	52.82 %
<a href="#">100-1220-51280-000</a>	Deferred Compensation	11,083.00	11,083.00	1,574.06	12,658.01	-1,575.01	-14.21 %
<a href="#">100-1220-51290-000</a>	PEHP	5,311.00	5,311.00	2,736.47	5,247.55	63.45	1.19 %
<a href="#">100-1220-52170-000</a>	Travel & Per Diem	10,250.00	10,250.00	0.00	3,291.33	6,958.67	67.89 %
<a href="#">100-1220-52177-000</a>	Meals & Entertainment	500.00	500.00	0.00	153.87	346.13	69.23 %
<a href="#">100-1220-52180-000</a>	Training	3,800.00	3,800.00	0.00	35.00	3,765.00	99.08 %
<b>Department: 1220 - OPERATIONAL SERVICES - ADMIN Total:</b>		<b>783,252.00</b>	<b>783,252.00</b>	<b>58,969.64</b>	<b>484,804.25</b>	<b>298,447.75</b>	<b>38.10%</b>
<b>Department: 1225 - ESSENTIAL SERVICES - ADMIN</b>							
<a href="#">100-1225-51110-000</a>	Salaries	143,756.00	143,756.00	11,144.00	93,628.00	50,128.00	34.87 %
<a href="#">100-1225-51211-000</a>	Medical Insurance	12,430.00	12,430.00	1,035.83	8,286.64	4,143.36	33.33 %
<a href="#">100-1225-51212-000</a>	Dental Insurance	483.00	483.00	40.25	322.00	161.00	33.33 %
<a href="#">100-1225-51213-000</a>	Vision Insurance	114.00	114.00	9.50	76.00	38.00	33.33 %
<a href="#">100-1225-51215-000</a>	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
<a href="#">100-1225-51216-000</a>	Life Insurance	42.00	42.00	3.20	24.00	18.00	42.86 %
<a href="#">100-1225-51218-000</a>	STD Insurance	374.00	374.00	18.40	147.20	226.80	60.64 %
<a href="#">100-1225-51231-000</a>	Medicare	2,084.00	2,084.00	152.14	1,287.56	796.44	38.22 %
<a href="#">100-1225-51250-000</a>	PSPRS	59,414.00	59,414.00	4,605.82	38,696.47	20,717.53	34.87 %
<a href="#">100-1225-51290-000</a>	PEHP	1,438.00	1,438.00	708.88	1,374.48	63.52	4.42 %
<a href="#">100-1225-52170-000</a>	Travel & Per Diem	3,350.00	3,350.00	0.00	297.18	3,052.82	91.13 %
<a href="#">100-1225-52177-000</a>	Meals & Entertainment	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-1225-52180-000</a>	Training	2,250.00	2,250.00	0.00	35.00	2,215.00	98.44 %
<b>Department: 1225 - ESSENTIAL SERVICES - ADMIN Total:</b>		<b>226,035.00</b>	<b>226,035.00</b>	<b>17,718.02</b>	<b>144,224.53</b>	<b>81,810.47</b>	<b>36.19%</b>
<b>Department: 1230 - ADMINISTRATIVE SERVICES</b>							
<a href="#">100-1230-51110-000</a>	Salaries	252,727.00	252,727.00	19,526.40	164,878.40	87,848.60	34.76 %
<a href="#">100-1230-51120-000</a>	Hourly	146,919.00	146,919.00	11,302.40	96,070.40	50,848.60	34.61 %
<a href="#">100-1230-51211-000</a>	Medical Insurance	62,149.00	62,149.00	5,179.08	41,432.64	20,716.36	33.33 %
<a href="#">100-1230-51212-000</a>	Dental Insurance	2,414.00	2,414.00	201.17	1,609.36	804.64	33.33 %
<a href="#">100-1230-51213-000</a>	Vision Insurance	570.00	570.00	47.50	380.00	190.00	33.33 %
<a href="#">100-1230-51215-000</a>	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
<a href="#">100-1230-51216-000</a>	Life Insurance	210.00	210.00	16.00	120.00	90.00	42.86 %
<a href="#">100-1230-51218-000</a>	STD Insurance	1,039.00	1,039.00	79.85	592.18	446.82	43.00 %
<a href="#">100-1230-51230-000</a>	Social Security	15,865.00	15,865.00	1,184.41	10,171.13	5,693.87	35.89 %
<a href="#">100-1230-51231-000</a>	Medicare	5,795.00	5,795.00	427.84	3,669.59	2,125.41	36.68 %
<a href="#">100-1230-51250-000</a>	PSPRS	59,414.00	59,414.00	4,605.82	38,696.47	20,717.53	34.87 %
<a href="#">100-1230-51251-000</a>	ASRS	31,398.00	31,398.00	2,415.30	20,530.05	10,867.95	34.61 %
<a href="#">100-1230-51290-000</a>	PEHP	3,996.00	3,996.00	1,977.81	3,782.26	213.74	5.35 %
<a href="#">100-1230-52115-000</a>	Fees	2,530.00	2,530.00	0.00	892.05	1,637.95	64.74 %
<a href="#">100-1230-52117-000</a>	Annual Fee - Accreditation	1,950.00	1,950.00	0.00	1,948.00	2.00	0.10 %
<a href="#">100-1230-52150-000</a>	Postage & Mailings	6,750.00	6,750.00	109.29	2,117.58	4,632.42	68.63 %
<a href="#">100-1230-52160-000</a>	Dues, Memberships & Subscriptions	165.00	165.00	0.00	0.00	165.00	100.00 %
<a href="#">100-1230-52170-000</a>	Travel & Per Diem	12,379.00	12,379.00	2,238.31	3,811.24	8,567.76	69.21 %
<a href="#">100-1230-52177-000</a>	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	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
<a href="#">100-1230-52180-000</a>	Training	7,350.00	7,350.00	0.00	2,684.00	4,666.00	63.48 %
<a href="#">100-1230-52199-000</a>	Books - Accreditation	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-1230-52223-000</a>	Consultants-General	46,000.00	46,000.00	3,000.00	24,000.00	22,000.00	47.83 %
<a href="#">100-1230-52340-000</a>	Refuse Removal	800.00	800.00	0.00	0.00	800.00	100.00 %
<b>Department: 1230 - ADMINISTRATIVE SERVICES Total:</b>		<b>661,720.00</b>	<b>661,720.00</b>	<b>52,311.18</b>	<b>417,435.35</b>	<b>244,284.65</b>	<b>36.92%</b>
<b>Department: 1240 - HUMAN RESOURCES SERVICES</b>							
<a href="#">100-1240-51110-000</a>	Salaries	151,511.00	151,511.00	11,754.40	98,361.60	53,149.40	35.08 %
<a href="#">100-1240-51120-000</a>	Hourly	109,264.00	109,264.00	8,413.60	71,125.61	38,138.39	34.90 %
<a href="#">100-1240-51211-000</a>	Medical Insurance	49,719.00	49,719.00	4,143.25	33,146.00	16,573.00	33.33 %
<a href="#">100-1240-51212-000</a>	Dental Insurance	1,932.00	1,932.00	161.00	1,288.00	644.00	33.33 %
<a href="#">100-1240-51213-000</a>	Vision Insurance	456.00	456.00	38.00	304.00	152.00	33.33 %
<a href="#">100-1240-51216-000</a>	Life Insurance	168.00	168.00	12.80	96.00	72.00	42.86 %
<a href="#">100-1240-51217-000</a>	AD&D Insurance	8,287.00	8,287.00	0.00	8,287.00	0.00	0.00 %
<a href="#">100-1240-51218-000</a>	STD Insurance	678.00	678.00	61.13	484.07	193.93	28.60 %
<a href="#">100-1240-51230-000</a>	Social Security	16,168.00	16,168.00	1,192.05	10,125.37	6,042.63	37.37 %
<a href="#">100-1240-51231-000</a>	Medicare	3,781.00	3,781.00	278.77	2,368.07	1,412.93	37.37 %
<a href="#">100-1240-51251-000</a>	ASRS	31,997.00	31,997.00	2,474.60	20,796.05	11,200.95	35.01 %
<a href="#">100-1240-51270-000</a>	Workers Compensation	1,484,123.00	1,484,123.00	0.00	1,016,026.83	468,096.17	31.54 %
<a href="#">100-1240-51290-000</a>	PEHP	2,608.00	2,608.00	1,287.47	2,502.13	105.87	4.06 %
<a href="#">100-1240-52120-000</a>	Printing & Duplicating	830.00	2,187.00	6.00	977.56	1,209.44	55.30 %
<a href="#">100-1240-52160-000</a>	Dues, Memberships & Subscriptions	1,520.00	1,520.00	0.00	1,056.00	464.00	30.53 %
<a href="#">100-1240-52170-000</a>	Travel & Per Diem	2,800.00	2,800.00	0.00	75.12	2,724.88	97.32 %
<a href="#">100-1240-52177-000</a>	Meals & Entertainment	500.00	417.06	0.00	0.00	417.06	100.00 %
<a href="#">100-1240-52177-015</a>	Meals & Entertainment	500.00	582.94	0.00	582.94	0.00	0.00 %
<a href="#">100-1240-52180-000</a>	Training	9,240.00	9,240.00	161.82	2,315.79	6,924.21	74.94 %
<a href="#">100-1240-52191-000</a>	Tuition Reimbursement	35,000.00	35,000.00	0.00	19,180.14	15,819.86	45.20 %
<a href="#">100-1240-52198-000</a>	Books & Periodicals	635.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-1240-52227-000</a>	Contract Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1240-52240-000</a>	Health Services	68,000.00	62,100.00	385.00	6,430.30	55,669.70	89.65 %
<a href="#">100-1240-52240-015</a>	Health Services	22,125.00	22,125.00	0.00	30,980.00	-8,855.00	-40.02 %
<a href="#">100-1240-52270-000</a>	Organizational Development	27,250.00	27,250.00	0.00	1,086.00	26,164.00	96.01 %
<a href="#">100-1240-52280-000</a>	Recruitment	5,000.00	4,278.00	0.00	26.14	4,251.86	99.39 %
<a href="#">100-1240-52280-015</a>	Recruitment	5,000.00	5,000.00	0.00	40.30	4,959.70	99.19 %
<a href="#">100-1240-52290-000</a>	Testing & Background Services	7,230.00	7,230.00	0.00	1,272.24	5,957.76	82.40 %
<a href="#">100-1240-52290-015</a>	Testing & Background Services	18,345.00	18,345.00	0.00	13,123.00	5,222.00	28.47 %
<a href="#">100-1240-52450-000</a>	Unemployment Insurance	0.00	0.00	0.00	131.26	-131.26	0.00 %
<b>Department: 1240 - HUMAN RESOURCES SERVICES Total:</b>		<b>2,074,667.00</b>	<b>2,068,767.00</b>	<b>30,369.89</b>	<b>1,342,187.52</b>	<b>726,579.48</b>	<b>35.12%</b>
<b>Department: 1250 - BUSINESS SERVICES</b>							
<a href="#">100-1250-51110-000</a>	Salaries	480,302.00	480,302.00	37,033.60	313,639.20	166,662.80	34.70 %
<a href="#">100-1250-51120-000</a>	Hourly	152,491.00	152,491.00	11,716.81	99,076.26	53,414.74	35.03 %
<a href="#">100-1250-51190-000</a>	PTO Paid Out	775,000.00	729,842.07	0.00	0.00	729,842.07	100.00 %
<a href="#">100-1250-51211-000</a>	Medical Insurance	99,439.00	99,439.00	8,286.58	66,292.64	33,146.36	33.33 %
<a href="#">100-1250-51212-000</a>	Dental Insurance	3,863.00	3,863.00	321.92	2,575.36	1,287.64	33.33 %
<a href="#">100-1250-51213-000</a>	Vision Insurance	912.00	912.00	76.00	608.00	304.00	33.33 %
<a href="#">100-1250-51216-000</a>	Life Insurance	336.00	336.00	25.60	192.00	144.00	42.86 %
<a href="#">100-1250-51218-000</a>	STD Insurance	1,645.00	1,645.00	129.49	1,033.90	611.10	37.15 %
<a href="#">100-1250-51230-000</a>	Social Security	39,233.00	39,233.00	2,832.68	24,391.38	14,841.62	37.83 %
<a href="#">100-1250-51231-000</a>	Medicare	9,175.00	9,175.00	662.46	5,704.39	3,470.61	37.83 %
<a href="#">100-1250-51251-000</a>	ASRS	77,644.00	77,644.00	5,981.64	50,639.95	27,004.05	34.78 %
<a href="#">100-1250-51290-000</a>	PEHP	6,328.00	6,328.00	3,133.50	6,037.54	290.46	4.59 %
<a href="#">100-1250-52115-000</a>	Fees	29,300.00	29,300.00	714.68	6,154.53	23,145.47	78.99 %
<a href="#">100-1250-52120-000</a>	Printing & Duplicating	550.00	550.00	0.00	381.77	168.23	30.59 %
<a href="#">100-1250-52160-000</a>	Dues, Memberships & Subscriptions	4,485.00	4,485.00	0.00	3,214.92	1,270.08	28.32 %
<a href="#">100-1250-52170-000</a>	Travel & Per Diem	7,125.00	7,125.00	0.00	829.56	6,295.44	88.36 %
<a href="#">100-1250-52180-000</a>	Training	7,550.00	7,550.00	900.00	2,446.82	5,103.18	67.59 %
<a href="#">100-1250-52198-000</a>	Books & Periodicals	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">100-1250-52210-000</a>	Accounting & Auditing	19,175.00	19,175.00	0.00	19,125.00	50.00	0.26 %
<a href="#">100-1250-52250-000</a>	Job & Legal Advertising	580.00	580.00	0.00	225.54	354.46	61.11 %

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1250-52430-000</a>	Gen. Liability & Auto Insurance	237,735.00	237,735.00	0.00	192,204.21	45,530.79	19.15 %
<b>Department: 1250 - BUSINESS SERVICES Total:</b>		<b>1,953,718.00</b>	<b>1,908,560.07</b>	<b>71,814.96</b>	<b>794,772.97</b>	<b>1,113,787.10</b>	<b>58.36%</b>
<b>Department: 1260 - FAMILY CARE CENTER</b>							
<a href="#">100-1260-51110-000</a>	Salaries	134,683.00	134,683.00	10,459.20	87,631.20	47,051.80	34.94 %
<a href="#">100-1260-51120-000</a>	Hourly	57,845.00	57,845.00	4,449.60	37,821.60	20,023.40	34.62 %
<a href="#">100-1260-51211-000</a>	Medical Insurance	24,860.00	24,860.00	2,071.67	16,573.36	8,286.64	33.33 %
<a href="#">100-1260-51212-000</a>	Dental Insurance	966.00	966.00	80.50	644.00	322.00	33.33 %
<a href="#">100-1260-51213-000</a>	Vision Insurance	228.00	228.00	19.00	152.00	76.00	33.33 %
<a href="#">100-1260-51216-000</a>	Life Insurance	84.00	84.00	6.40	48.00	36.00	42.86 %
<a href="#">100-1260-51218-000</a>	STD Insurance	500.00	500.00	32.73	261.84	238.16	47.63 %
<a href="#">100-1260-51230-000</a>	Social Security	11,937.00	11,937.00	914.84	7,714.98	4,222.02	35.37 %
<a href="#">100-1260-51231-000</a>	Medicare	2,791.00	2,791.00	213.94	1,804.28	986.72	35.35 %
<a href="#">100-1260-51251-000</a>	ASRS	23,623.00	23,623.00	1,829.32	15,393.12	8,229.88	34.84 %
<a href="#">100-1260-51290-000</a>	PEHP	1,925.00	1,925.00	931.10	1,571.95	353.05	18.34 %
<a href="#">100-1260-52110-000</a>	Office Supplies	500.00	500.00	0.00	342.56	157.44	31.49 %
<a href="#">100-1260-52130-000</a>	Computer Supplies	1,000.00	1,000.00	0.00	126.25	873.75	87.38 %
<a href="#">100-1260-52139-000</a>	Operational Equipment	10,000.00	10,000.00	0.00	293.21	9,706.79	97.07 %
<a href="#">100-1260-52140-000</a>	Operational Supplies	10,000.00	10,000.00	0.00	8,558.49	1,441.51	14.42 %
<a href="#">100-1260-52144-000</a>	Medical Supplies	20,000.00	20,000.00	887.54	8,921.98	11,078.02	55.39 %
<a href="#">100-1260-52160-000</a>	Dues, Memberships & Subscriptions	1,898.00	1,898.00	59.99	1,332.79	565.21	29.78 %
<a href="#">100-1260-52170-000</a>	Travel & Per Diem	1,000.00	1,000.00	0.00	20.00	980.00	98.00 %
<a href="#">100-1260-52180-000</a>	Training	2,500.00	2,500.00	0.00	1,698.64	801.36	32.05 %
<a href="#">100-1260-52198-000</a>	Books & Periodicals	910.00	910.00	0.00	20.00	890.00	97.80 %
<a href="#">100-1260-52220-000</a>	Software	14,437.00	14,437.00	1,236.51	10,214.59	4,222.41	29.25 %
<a href="#">100-1260-52430-000</a>	Gen. Liab. & Auto Insurance	7,300.00	7,300.00	0.00	6,871.59	428.41	5.87 %
<b>Department: 1260 - FAMILY CARE CENTER Total:</b>		<b>328,987.00</b>	<b>328,987.00</b>	<b>23,192.34</b>	<b>208,016.43</b>	<b>120,970.57</b>	<b>36.77%</b>
<b>Department: 1280 - COMMUNITY SERVICES AND PUBLIC EDUCATION SERVICES</b>							
<a href="#">100-1280-51110-000</a>	Salaries	225,815.00	225,815.00	17,400.00	147,303.20	78,511.80	34.77 %
<a href="#">100-1280-51120-000</a>	Hourly	125,611.00	125,611.00	9,560.01	81,260.03	44,350.97	35.31 %
<a href="#">100-1280-51211-000</a>	Medical Insurance	62,149.00	62,149.00	5,179.08	41,432.64	20,716.36	33.33 %
<a href="#">100-1280-51212-000</a>	Dental Insurance	2,414.00	2,414.00	201.17	1,609.36	804.64	33.33 %
<a href="#">100-1280-51213-000</a>	Vision Insurance	570.00	570.00	47.50	380.00	190.00	33.33 %
<a href="#">100-1280-51216-000</a>	Life Insurance	210.00	210.00	16.00	120.00	90.00	42.86 %
<a href="#">100-1280-51218-000</a>	STD Insurance	914.00	914.00	80.91	645.74	268.26	29.35 %
<a href="#">100-1280-51230-000</a>	Social Security	21,788.00	21,788.00	1,606.02	13,660.53	8,127.47	37.30 %
<a href="#">100-1280-51231-000</a>	Medicare	5,096.00	5,096.00	375.62	3,194.87	1,901.13	37.31 %
<a href="#">100-1280-51251-000</a>	ASRS	43,120.00	43,120.00	3,308.00	28,044.76	15,075.24	34.96 %
<a href="#">100-1280-51290-000</a>	PEHP	3,514.00	3,514.00	1,737.30	3,362.49	151.51	4.31 %
<a href="#">100-1280-52111-000</a>	Photographic Supplies	250.00	623.90	0.00	568.90	55.00	8.82 %
<a href="#">100-1280-52115-000</a>	Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1280-52120-000</a>	Printing & Duplicating	14,500.00	14,500.00	0.00	719.26	13,780.74	95.04 %
<a href="#">100-1280-52140-000</a>	Operational Supplies	16,400.00	16,026.10	1,386.09	5,576.33	10,449.77	65.20 %
<a href="#">100-1280-52160-000</a>	Dues, Memberships & Subscriptions	631.00	631.00	0.00	578.20	52.80	8.37 %
<a href="#">100-1280-52162-000</a>	Certifications	550.00	550.00	0.00	95.00	455.00	82.73 %
<a href="#">100-1280-52170-000</a>	Travel & Per Diem	5,950.00	5,950.00	0.00	2,273.74	3,676.26	61.79 %
<a href="#">100-1280-52177-000</a>	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1280-52180-000</a>	Training	2,985.00	2,985.00	325.00	1,417.85	1,567.15	52.50 %
<a href="#">100-1280-52192-000</a>	Public Affairs	32,225.00	32,225.00	572.20	13,159.29	19,065.71	59.16 %
<a href="#">100-1280-52193-000</a>	Public Education	3,875.00	3,875.00	37.95	1,545.00	2,330.00	60.13 %
<a href="#">100-1280-52198-000</a>	Books & Periodicals	60.00	60.00	0.00	0.00	60.00	100.00 %
<a href="#">100-1280-52560-000</a>	Equipment Services	5,000.00	5,000.00	45.00	77.51	4,922.49	98.45 %
<b>Department: 1280 - COMMUNITY SERVICES AND PUBLIC EDUCATIO...</b>		<b>574,627.00</b>	<b>574,627.00</b>	<b>41,877.85</b>	<b>347,024.70</b>	<b>227,602.30</b>	<b>39.61%</b>
<b>Department: 4100 - TECHNOLOGY SERVICES</b>							
<a href="#">100-4100-51110-000</a>	Salaries	398,450.00	398,450.00	30,568.00	259,034.40	139,415.60	34.99 %
<a href="#">100-4100-51120-000</a>	Hourly	65,548.00	65,548.00	5,029.20	43,450.22	22,097.78	33.71 %
<a href="#">100-4100-51150-000</a>	Overtime	2,554.00	2,554.00	0.00	171.06	2,382.94	93.30 %
<a href="#">100-4100-51211-000</a>	Medical Insurance	62,149.00	62,149.00	5,179.08	41,432.64	20,716.36	33.33 %

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4100-51212-000</a>	Dental Insurance	2,414.00	2,414.00	201.17	1,609.36	804.64	33.33 %
<a href="#">100-4100-51213-000</a>	Vision Insurance	570.00	570.00	47.50	380.00	190.00	33.33 %
<a href="#">100-4100-51216-000</a>	Life Insurance	210.00	210.00	16.00	120.00	90.00	42.86 %
<a href="#">100-4100-51218-000</a>	STD Insurance	1,192.00	1,192.00	87.12	692.70	499.30	41.89 %
<a href="#">100-4100-51230-000</a>	Social Security	28,419.00	28,419.00	2,113.83	18,116.46	10,302.54	36.25 %
<a href="#">100-4100-51231-000</a>	Medicare	6,747.00	6,747.00	494.34	4,236.84	2,510.16	37.20 %
<a href="#">100-4100-51251-000</a>	ASRS	57,090.00	57,090.00	4,367.79	37,135.82	19,954.18	34.95 %
<a href="#">100-4100-51290-000</a>	PEHP	4,653.00	4,653.00	2,305.69	4,482.95	170.05	3.65 %
<a href="#">100-4100-52130-000</a>	Computer Supplies	99,989.00	120,989.00	4,831.82	57,434.91	63,554.09	52.53 %
<a href="#">100-4100-52160-000</a>	Dues, Memberships & Subscriptions	1,700.00	1,700.00	717.31	1,711.97	-11.97	-0.70 %
<a href="#">100-4100-52170-000</a>	Travel & Per Diem	1,750.00	1,610.00	50.40	145.54	1,464.46	90.96 %
<a href="#">100-4100-52177-000</a>	Meals & Entertainment	0.00	140.00	0.00	132.28	7.72	5.51 %
<a href="#">100-4100-52180-000</a>	Training	14,500.00	15,414.19	0.00	0.00	15,414.19	100.00 %
<a href="#">100-4100-52220-000</a>	Software	798,474.00	798,474.00	33,108.52	809,220.61	-10,746.61	-1.35 %
<a href="#">100-4100-52223-000</a>	Consultants-General	52,000.00	51,085.81	11,060.52	38,324.18	12,761.63	24.98 %
<a href="#">100-4100-52310-000</a>	Cell Phones & Pagers	128,400.00	128,400.00	12,537.40	79,917.30	48,482.70	37.76 %
<a href="#">100-4100-52350-000</a>	Telephone	600.00	600.00	42.86	345.65	254.35	42.39 %
<a href="#">100-4100-52351-000</a>	Internet Service Provider	228,000.00	228,000.00	19,636.67	158,715.94	69,284.06	30.39 %
<a href="#">100-4100-52381-000</a>	Radio Parts	8,000.00	8,000.00	0.00	758.17	7,241.83	90.52 %
<a href="#">100-4100-52382-000</a>	Radio Maintenance	10,000.00	10,000.00	0.00	5,009.75	4,990.25	49.90 %
<a href="#">100-4100-52385-000</a>	Transmitter Fees	14,400.00	14,400.00	0.00	11,905.49	2,494.51	17.32 %
<a href="#">100-4100-52389-000</a>	Network Services	69,440.00	69,440.00	22,200.00	89,688.00	-20,248.00	-29.16 %
<a href="#">100-4100-52560-000</a>	Equipment Services	10,000.00	10,000.00	0.00	1,405.00	8,595.00	85.95 %
<a href="#">100-4100-52620-000</a>	Equipment Rental	42,500.00	42,500.00	2,640.70	28,020.39	14,479.61	34.07 %
<a href="#">100-4100-54138-000</a>	Computers & Software	21,000.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 4100 - TECHNOLOGY SERVICES Total:</b>		<b>2,130,749.00</b>	<b>2,130,749.00</b>	<b>157,235.92</b>	<b>1,693,597.63</b>	<b>437,151.37</b>	<b>20.52%</b>
<b>FinancialRpt: 1 - EXECUTIVE SERVICES Total:</b>		<b>9,448,615.00</b>	<b>9,373,653.35</b>	<b>491,518.46</b>	<b>5,743,900.52</b>	<b>3,629,752.83</b>	<b>38.72%</b>

## FinancialRpt: 2 - OPERATIONAL SERVICES

## Department: 2100 - PREVENTION SERVICES

<a href="#">100-2100-51110-000</a>	Salaries	120,328.00	120,328.00	9,256.00	78,676.00	41,652.00	34.62 %
<a href="#">100-2100-51120-000</a>	Hourly	778,683.00	778,683.00	51,265.65	438,233.28	340,449.72	43.72 %
<a href="#">100-2100-51150-000</a>	Overtime	24,669.00	24,669.00	815.96	13,797.75	10,871.25	44.07 %
<a href="#">100-2100-51190-000</a>	PTO Paid Out	0.00	24,440.91	0.00	24,440.91	0.00	0.00 %
<a href="#">100-2100-51211-000</a>	Medical Insurance	136,728.00	136,728.00	11,394.00	91,152.00	45,576.00	33.33 %
<a href="#">100-2100-51212-000</a>	Dental Insurance	5,312.00	5,312.00	442.67	3,541.36	1,770.64	33.33 %
<a href="#">100-2100-51213-000</a>	Vision Insurance	1,254.00	1,254.00	104.50	836.00	418.00	33.33 %
<a href="#">100-2100-51215-000</a>	PSPRS-Cancer Insurance	300.00	300.00	0.00	300.00	0.00	0.00 %
<a href="#">100-2100-51216-000</a>	Life Insurance	462.00	462.00	35.20	254.40	207.60	44.94 %
<a href="#">100-2100-51218-000</a>	STD Insurance	2,253.00	2,253.00	168.65	1,376.18	876.82	38.92 %
<a href="#">100-2100-51230-000</a>	Social Security	22,617.00	22,617.00	1,596.70	14,377.61	8,239.39	36.43 %
<a href="#">100-2100-51231-000</a>	Medicare	13,393.00	13,393.00	841.84	7,767.32	5,625.68	42.00 %
<a href="#">100-2100-51250-000</a>	PSPRS	182,199.00	182,199.00	13,407.80	117,050.67	65,148.33	35.76 %
<a href="#">100-2100-51251-000</a>	ASRS	47,344.00	47,344.00	3,361.07	26,928.98	20,415.02	43.12 %
<a href="#">100-2100-51280-000</a>	Deferred Compensation	6,312.00	6,312.00	0.00	942.60	5,369.40	85.07 %
<a href="#">100-2100-51290-000</a>	PEHP	9,237.00	9,237.00	3,635.15	7,744.23	1,492.77	16.16 %
<a href="#">100-2100-52139-000</a>	Operational Equipment	425.00	425.00	0.00	121.94	303.06	71.31 %
<a href="#">100-2100-52140-000</a>	Operational Supplies	1,265.00	1,265.00	0.00	951.66	313.34	24.77 %
<a href="#">100-2100-52148-000</a>	Small Tools & Instruments	375.00	375.00	0.00	208.63	166.37	44.37 %
<a href="#">100-2100-52160-000</a>	Dues, Memberships & Subscriptions	3,990.00	3,990.00	479.83	3,573.53	416.47	10.44 %
<a href="#">100-2100-52162-000</a>	FPS Certifications	2,850.00	2,850.00	0.00	1,470.00	1,380.00	48.42 %
<a href="#">100-2100-52170-000</a>	Travel & Per Diem	23,500.00	23,500.00	1,434.74	10,420.97	13,079.03	55.66 %
<a href="#">100-2100-52177-000</a>	Meals & Entertainment	900.00	900.00	56.53	229.10	670.90	74.54 %
<a href="#">100-2100-52180-000</a>	Training	15,575.00	15,575.00	1,808.00	6,333.00	9,242.00	59.34 %
<a href="#">100-2100-52198-000</a>	Books & Periodicals	1,000.00	1,000.00	0.00	956.80	43.20	4.32 %
<b>Department: 2100 - PREVENTION SERVICES Total:</b>		<b>1,400,971.00</b>	<b>1,425,411.91</b>	<b>100,104.29</b>	<b>851,684.92</b>	<b>573,726.99</b>	<b>40.25%</b>

## Department: 2250 - HEALTH &amp; SAFETY SERVICES

<a href="#">100-2250-51110-000</a>	Salaries	120,652.00	120,652.00	9,256.00	78,676.00	41,976.00	34.79 %
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## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-2250-51211-000</a>	Medical Insurance	12,430.00	12,430.00	1,035.83	8,286.64	4,143.36	33.33 %
<a href="#">100-2250-51212-000</a>	Dental Insurance	483.00	483.00	40.25	322.00	161.00	33.33 %
<a href="#">100-2250-51213-000</a>	Vision Insurance	114.00	114.00	9.50	76.00	38.00	33.33 %
<a href="#">100-2250-51215-000</a>	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
<a href="#">100-2250-51216-000</a>	Life Insurance	42.00	42.00	3.20	22.82	19.18	45.67 %
<a href="#">100-2250-51218-000</a>	STD Insurance	299.00	299.00	18.40	147.20	151.80	50.77 %
<a href="#">100-2250-51231-000</a>	Medicare	1,749.00	1,749.00	125.48	1,086.85	662.15	37.86 %
<a href="#">100-2250-51280-000</a>	Deferred Compensation	9,230.00	9,230.00	708.08	6,018.69	3,211.31	34.79 %
<a href="#">100-2250-51290-000</a>	PEHP	1,207.00	1,207.00	656.08	1,257.36	-50.36	-4.17 %
<a href="#">100-2250-52148-000</a>	Small Tools & Instruments	4,600.00	4,600.00	0.00	3,651.15	948.85	20.63 %
<a href="#">100-2250-52149-000</a>	Small Fitness Equip & Supplies	3,000.00	3,000.00	0.00	1,015.58	1,984.42	66.15 %
<a href="#">100-2250-52160-000</a>	Dues, Memberships & Subscriptions	700.00	700.00	0.00	297.00	403.00	57.57 %
<a href="#">100-2250-52162-000</a>	Certifications	0.00	1,287.00	0.00	0.00	1,287.00	100.00 %
<a href="#">100-2250-52170-000</a>	Travel & Per Diem	12,900.00	14,592.70	1,518.85	14,592.70	0.00	0.00 %
<a href="#">100-2250-52177-000</a>	Meals & Entertainment	0.00	1,300.00	0.00	1,167.00	133.00	10.23 %
<a href="#">100-2250-52180-000</a>	Training	19,737.00	15,457.30	0.00	5,846.51	9,610.79	62.18 %
<a href="#">100-2250-52240-000</a>	Health Services	245,050.00	245,050.00	80.00	84,395.00	160,655.00	65.56 %
<a href="#">100-2250-52241-000</a>	Mental Health & Wellness	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
<a href="#">100-2250-52242-000</a>	HB2502 Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 2250 - HEALTH &amp; SAFETY SERVICES Total:</b>		<b>448,843.00</b>	<b>448,843.00</b>	<b>13,451.67</b>	<b>206,908.50</b>	<b>241,934.50</b>	<b>53.90%</b>
<b>Department: 2300 - COMMUNITY ASSISTANCE PROGRAM</b>							
<a href="#">100-2300-51120-000</a>	Hourly	218,441.00	218,441.00	16,922.70	143,702.76	74,738.24	34.21 %
<a href="#">100-2300-51150-000</a>	Overtime	42,144.00	42,144.00	2,259.24	16,531.51	25,612.49	60.77 %
<a href="#">100-2300-51211-000</a>	Medical Insurance	37,290.00	37,290.00	3,107.50	24,860.00	12,430.00	33.33 %
<a href="#">100-2300-51212-000</a>	Dental Insurance	1,449.00	1,449.00	120.75	966.00	483.00	33.33 %
<a href="#">100-2300-51213-000</a>	Vision Insurance	342.00	342.00	28.50	228.00	114.00	33.33 %
<a href="#">100-2300-51216-000</a>	Life Insurance	126.00	126.00	9.60	72.00	54.00	42.86 %
<a href="#">100-2300-51218-000</a>	STD Insurance	519.00	519.00	49.98	393.63	125.37	24.16 %
<a href="#">100-2300-51230-000</a>	Social Security	12,367.00	12,367.00	1,138.35	9,626.13	2,740.87	22.16 %
<a href="#">100-2300-51231-000</a>	Medicare	3,778.00	3,778.00	266.23	2,251.28	1,526.72	40.41 %
<a href="#">100-2300-51251-000</a>	ASRS	30,239.00	30,239.00	2,220.33	18,445.84	11,793.16	39.00 %
<a href="#">100-2300-51280-000</a>	Deferred Comp	899.00	899.00	64.10	584.12	314.88	35.03 %
<a href="#">100-2300-51290-000</a>	PEHP	2,606.00	2,606.00	1,200.23	2,358.55	247.45	9.50 %
<a href="#">100-2300-52120-000</a>	Printing & Duplicating	530.00	530.00	0.00	0.00	530.00	100.00 %
<a href="#">100-2300-52160-000</a>	Dues, Memberships & Subscriptions	885.00	885.00	0.00	258.00	627.00	70.85 %
<a href="#">100-2300-52170-000</a>	Travel & Per Diem	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<a href="#">100-2300-52180-000</a>	Training	1,100.00	1,100.00	0.00	159.15	940.85	85.53 %
<b>Department: 2300 - COMMUNITY ASSISTANCE PROGRAM Total:</b>		<b>355,515.00</b>	<b>355,515.00</b>	<b>27,387.51</b>	<b>220,436.97</b>	<b>135,078.03</b>	<b>38.00%</b>
<b>Department: 3100 - TRAINING SERVICES</b>							
<a href="#">100-3100-51110-000</a>	Salaries	120,328.00	120,328.00	9,256.00	78,676.00	41,652.00	34.62 %
<a href="#">100-3100-51120-000</a>	Hourly	544,422.00	544,422.00	41,888.80	357,741.76	186,680.24	34.29 %
<a href="#">100-3100-51150-000</a>	Overtime	55,000.00	57,300.00	2,614.43	59,871.09	-2,571.09	-4.49 %
<a href="#">100-3100-51211-000</a>	Medical Insurance	87,009.00	87,009.00	7,250.75	58,006.00	29,003.00	33.33 %
<a href="#">100-3100-51212-000</a>	Dental Insurance	3,380.00	3,380.00	281.67	2,253.36	1,126.64	33.33 %
<a href="#">100-3100-51213-000</a>	Vision Insurance	798.00	798.00	66.50	532.00	266.00	33.33 %
<a href="#">100-3100-51215-000</a>	PSPRS-Cancer Insurance	300.00	300.00	0.00	300.00	0.00	0.00 %
<a href="#">100-3100-51216-000</a>	Life Insurance	294.00	294.00	22.20	182.79	111.21	37.83 %
<a href="#">100-3100-51218-000</a>	STD Insurance	1,620.00	1,620.00	124.70	997.55	622.45	38.42 %
<a href="#">100-3100-51230-000</a>	Social Security	3,558.00	3,558.00	261.74	2,221.66	1,336.34	37.56 %
<a href="#">100-3100-51231-000</a>	Medicare	10,436.00	10,436.00	730.77	6,859.76	3,576.24	34.27 %
<a href="#">100-3100-51250-000</a>	PSPRS	230,276.00	230,276.00	16,393.14	155,941.93	74,334.07	32.28 %
<a href="#">100-3100-51251-000</a>	ASRS	7,041.00	7,041.00	544.98	4,585.64	2,455.36	34.87 %
<a href="#">100-3100-51280-000</a>	Deferred Compensation	9,205.00	9,205.00	737.36	6,275.25	2,929.75	31.83 %
<a href="#">100-3100-51290-000</a>	PEHP	7,197.00	7,197.00	3,679.15	7,262.16	-65.16	-0.91 %
<a href="#">100-3100-52120-000</a>	Printing & Duplicating	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-3100-52120-015</a>	Printing & Duplicating	250.00	70.00	0.00	0.00	70.00	100.00 %
<a href="#">100-3100-52139-000</a>	Operational Equipment	25,000.00	25,000.00	1,119.22	13,392.51	11,607.49	46.43 %
<a href="#">100-3100-52140-000</a>	Operational Supplies	14,500.00	14,500.00	0.00	3,117.62	11,382.38	78.50 %

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-3100-52142-000</a>	Propane Gas	6,500.00	6,500.00	0.00	1,580.41	4,919.59	75.69 %
<a href="#">100-3100-52160-000</a>	Dues, Memberships & Subscriptions	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-3100-52161-000</a>	Blue Card Subscription/Training	20,000.00	20,000.00	0.00	6,261.50	13,738.50	68.69 %
<a href="#">100-3100-52170-000</a>	Travel & Per Diem	9,500.00	9,500.00	1,061.36	3,995.93	5,504.07	57.94 %
<a href="#">100-3100-52171-015</a>	Training Materials	5,700.00	5,700.00	3,047.88	3,592.83	2,107.17	36.97 %
<a href="#">100-3100-52172-015</a>	SFMO Certifications	2,820.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<a href="#">100-3100-52175-015</a>	Family Night & Graduation	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-3100-52177-000</a>	Meals & Entertainment	3,000.00	3,000.00	0.00	1,398.16	1,601.84	53.39 %
<a href="#">100-3100-52180-000</a>	Training	12,100.00	12,100.00	5,400.00	6,873.00	5,227.00	43.20 %
<a href="#">100-3100-52184-000</a>	Training - Recertification	49,525.00	49,525.00	4,110.34	32,491.26	17,033.74	34.39 %
<a href="#">100-3100-52186-000</a>	Training - Suppression	13,000.00	13,000.00	975.00	4,593.15	8,406.85	64.67 %
<a href="#">100-3100-52190-015</a>	EMT Program	1,500.00	1,500.00	0.00	759.27	740.73	49.38 %
<a href="#">100-3100-52198-000</a>	Books & Periodicals	4,000.00	4,000.00	772.03	993.50	3,006.50	75.16 %
<a href="#">100-3100-52198-015</a>	Books & Periodicals	3,000.00	3,000.00	0.00	1,565.36	1,434.64	47.82 %
<a href="#">100-3100-52620-000</a>	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 3100 - TRAINING SERVICES Total:</b>		<b>1,254,309.00</b>	<b>1,256,609.00</b>	<b>100,338.02</b>	<b>825,321.45</b>	<b>431,287.55</b>	<b>34.32%</b>
<b>Department: 3200 - SPECIAL OPERATIONS SERVICES</b>							
<a href="#">100-3200-52139-000</a>	Operational Equipment	11,250.00	11,250.00	2,407.53	3,304.75	7,945.25	70.62 %
<a href="#">100-3200-52140-000</a>	Operational Supplies	650.00	645.82	0.00	0.00	645.82	100.00 %
<a href="#">100-3200-52146-000</a>	Protective Equipment	7,900.00	7,900.00	0.00	865.94	7,034.06	89.04 %
<a href="#">100-3200-52148-000</a>	Small Tools & Instruments	1,425.00	1,425.00	0.00	265.25	1,159.75	81.39 %
<a href="#">100-3200-52170-000</a>	Travel & Per Diem	7,100.00	7,100.00	0.00	2,468.27	4,631.73	65.24 %
<a href="#">100-3200-52180-000</a>	Training	3,890.00	3,890.00	0.00	0.00	3,890.00	100.00 %
<a href="#">100-3200-52198-000</a>	Books & Periodicals	735.00	739.18	0.00	739.18	0.00	0.00 %
<a href="#">100-3200-52560-000</a>	Equipment Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 3200 - SPECIAL OPERATIONS SERVICES Total:</b>		<b>35,950.00</b>	<b>35,950.00</b>	<b>2,407.53</b>	<b>7,643.39</b>	<b>28,306.61</b>	<b>78.74%</b>
<b>Department: 3300 - FIRE/RESCUE SERVICES</b>							
<a href="#">100-3300-51120-000</a>	Hourly	14,994,007.00	14,994,007.00	1,104,210.63	9,344,439.15	5,649,567.85	37.68 %
<a href="#">100-3300-51120-015</a>	Hourly	0.00	0.00	89,174.40	475,172.16	-475,172.16	0.00 %
<a href="#">100-3300-51140-000</a>	Holiday Pay	423,157.00	423,157.00	0.00	350,081.33	73,075.67	17.27 %
<a href="#">100-3300-51150-000</a>	Overtime	1,937,437.00	1,933,447.53	173,978.48	1,255,769.91	677,677.62	35.05 %
<a href="#">100-3300-51190-000</a>	PTO Paid Out	0.00	11,613.47	0.00	11,613.47	0.00	0.00 %
<a href="#">100-3300-51211-000</a>	Medical Insurance	2,386,653.00	2,386,653.00	198,887.75	1,591,102.00	795,551.00	33.33 %
<a href="#">100-3300-51212-000</a>	Dental Insurance	92,718.00	92,718.00	7,726.50	61,812.00	30,906.00	33.33 %
<a href="#">100-3300-51213-000</a>	Vision Insurance	21,889.00	21,889.00	1,824.08	14,592.64	7,296.36	33.33 %
<a href="#">100-3300-51215-000</a>	PSPRS-Cancer Insurance	9,600.00	9,600.00	0.00	9,100.00	500.00	5.21 %
<a href="#">100-3300-51216-000</a>	Life Insurance	8,064.00	8,064.00	580.01	4,286.42	3,777.58	46.84 %
<a href="#">100-3300-51216-015</a>	Life Insurance	0.00	0.00	67.20	345.60	-345.60	0.00 %
<a href="#">100-3300-51218-000</a>	STD Insurance	42,317.00	42,317.00	3,487.56	28,497.65	13,819.35	32.66 %
<a href="#">100-3300-51218-015</a>	STD Insurance	0.00	0.00	291.87	866.15	-866.15	0.00 %
<a href="#">100-3300-51230-015</a>	Social Security	0.00	0.00	4,145.38	22,472.88	-22,472.88	0.00 %
<a href="#">100-3300-51231-000</a>	Medicare	248,562.00	248,562.00	17,633.42	151,089.68	97,472.32	39.21 %
<a href="#">100-3300-51231-015</a>	Medicare	0.00	0.00	1,271.68	6,832.26	-6,832.26	0.00 %
<a href="#">100-3300-51250-000</a>	PSPRS	7,174,059.00	7,174,059.00	451,869.57	3,845,946.44	3,328,112.56	46.39 %
<a href="#">100-3300-51250-015</a>	PSPRS	0.00	0.00	8,119.20	42,219.85	-42,219.85	0.00 %
<a href="#">100-3300-51251-015</a>	ASRS	0.00	0.00	8,336.32	44,755.55	-44,755.55	0.00 %
<a href="#">100-3300-51280-000</a>	Deferred Compensation	154,706.00	154,615.15	14,251.04	115,718.52	38,896.63	25.16 %
<a href="#">100-3300-51290-000</a>	PEHP	171,422.00	171,422.00	84,162.37	159,857.17	11,564.83	6.75 %
<a href="#">100-3300-52139-073</a>	Operational Equipment	5,100.00	8,400.00	0.00	114.75	8,285.25	98.63 %
<a href="#">100-3300-52145-000</a>	Consumable Rehab Goods	500.00	500.00	0.00	130.00	370.00	74.00 %
<a href="#">100-3300-52160-000</a>	Dues, Memberships & Subscriptions	0.00	199.00	0.00	199.00	0.00	0.00 %
<a href="#">100-3300-52170-000</a>	Travel & Per Diem	2,000.00	2,000.00	0.00	1,926.32	73.68	3.68 %
<a href="#">100-3300-52170-073</a>	Travel & Per Diem	8,400.00	8,400.00	0.00	2,909.21	5,490.79	65.37 %
<a href="#">100-3300-52177-000</a>	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-3300-52180-000</a>	Training	1,000.00	801.00	0.00	35.00	766.00	95.63 %
<a href="#">100-3300-52180-073</a>	Training	3,300.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-3300-52183-000</a>	Rover Mileage	1,000.00	1,000.00	106.36	469.46	530.54	53.05 %
<a href="#">100-3300-52227-000</a>	Contract Labor	49,800.00	49,800.00	280.00	24,720.00	25,080.00	50.36 %

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3300 - FIRE/RESCUE SERVICES Total:		27,736,191.00	27,743,724.15	2,170,403.82	17,567,074.57	10,176,649.58	36.68%
Department: 3400 - EMS SERVICES							
<a href="#">100-3400-51110-000</a>	Salaries	197,101.00	197,101.00	14,739.20	121,170.80	75,930.20	38.52 %
<a href="#">100-3400-51120-000</a>	Hourly	208,776.00	208,776.00	16,028.80	137,155.04	71,620.96	34.31 %
<a href="#">100-3400-51150-000</a>	Overtime	0.00	1,689.47	0.00	1,689.47	0.00	0.00 %
<a href="#">100-3400-51211-000</a>	Medical Insurance	49,719.00	49,719.00	4,143.25	33,146.00	16,573.00	33.33 %
<a href="#">100-3400-51212-000</a>	Dental Insurance	1,932.00	1,932.00	161.00	1,288.00	644.00	33.33 %
<a href="#">100-3400-51213-000</a>	Vision Insurance	456.00	456.00	38.00	304.00	152.00	33.33 %
<a href="#">100-3400-51215-000</a>	PSPRS-Cancer Insurance	150.00	150.00	0.00	150.00	0.00	0.00 %
<a href="#">100-3400-51216-000</a>	Life Insurance	168.00	168.00	12.30	89.33	78.67	46.83 %
<a href="#">100-3400-51218-000</a>	STD Insurance	991.00	991.00	72.86	582.87	408.13	41.18 %
<a href="#">100-3400-51230-000</a>	Social Security	4,760.00	4,760.00	333.76	2,597.49	2,162.51	45.43 %
<a href="#">100-3400-51231-000</a>	Medicare	5,885.00	5,885.00	425.86	3,617.61	2,267.39	38.53 %
<a href="#">100-3400-51250-000</a>	PSPRS	136,018.00	136,018.00	10,450.21	89,891.88	46,126.12	33.91 %
<a href="#">100-3400-51251-000</a>	ASRS	9,420.00	9,420.00	672.78	5,214.05	4,205.95	44.65 %
<a href="#">100-3400-51290-000</a>	PEHP	4,059.00	4,059.00	2,027.75	3,715.84	343.16	8.45 %
<a href="#">100-3400-52139-000</a>	Operational Equipment	7,500.00	513.95	0.00	513.95	0.00	0.00 %
<a href="#">100-3400-52140-000</a>	Operational Supplies	4,000.00	3,986.05	0.00	0.00	3,986.05	100.00 %
<a href="#">100-3400-52160-000</a>	Dues, Memberships & Subscriptions	1,600.00	2,600.00	0.00	1,737.15	862.85	33.19 %
<a href="#">100-3400-52162-000</a>	AZDHS & Federal Licensure	7,328.00	7,328.00	750.00	1,550.00	5,778.00	78.85 %
<a href="#">100-3400-52170-000</a>	Travel & Per Diem	16,900.00	19,900.00	1,072.21	8,326.83	11,573.17	58.16 %
<a href="#">100-3400-52177-000</a>	Meals & Entertainment	500.00	500.00	0.00	276.66	223.34	44.67 %
<a href="#">100-3400-52180-000</a>	Training	8,450.00	11,450.00	116.66	6,694.72	4,755.28	41.53 %
<a href="#">100-3400-52181-000</a>	Training-Paramedic School	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
<a href="#">100-3400-52225-000</a>	Medical Direction	137,600.00	137,600.00	11,459.13	90,581.86	47,018.14	34.17 %
Department: 3400 - EMS SERVICES Total:		859,313.00	861,002.47	62,503.77	510,293.55	350,708.92	40.73%
Department: 4150 - DISPATCH SERVICES							
<a href="#">100-4150-51110-000</a>	Salaries	80,432.00	80,432.00	6,204.80	52,512.80	27,919.20	34.71 %
<a href="#">100-4150-51120-000</a>	Hourly	102,496.00	102,496.00	7,497.26	66,668.46	35,827.54	34.96 %
<a href="#">100-4150-51140-000</a>	Holiday Pay	2,105.00	2,105.00	0.00	2,420.64	-315.64	-14.99 %
<a href="#">100-4150-51150-000</a>	Overtime	9,360.00	9,360.00	0.00	2,441.25	6,918.75	73.92 %
<a href="#">100-4150-51211-000</a>	Medical Insurance	24,860.00	24,860.00	2,071.67	16,573.36	8,286.64	33.33 %
<a href="#">100-4150-51212-000</a>	Dental Insurance	966.00	966.00	80.50	644.00	322.00	33.33 %
<a href="#">100-4150-51213-000</a>	Vision Insurance	228.00	228.00	19.00	152.00	76.00	33.33 %
<a href="#">100-4150-51215-000</a>	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
<a href="#">100-4150-51216-000</a>	Life Insurance	84.00	84.00	6.40	45.11	38.89	46.30 %
<a href="#">100-4150-51218-000</a>	STD Insurance	465.00	465.00	36.80	295.49	169.51	36.45 %
<a href="#">100-4150-51230-000</a>	Social Security	4,987.00	4,987.00	341.20	2,964.00	2,023.00	40.57 %
<a href="#">100-4150-51231-000</a>	Medicare	2,819.00	2,819.00	184.13	1,701.36	1,117.64	39.65 %
<a href="#">100-4150-51250-000</a>	PSPRS	47,100.00	47,100.00	3,098.61	29,072.59	18,027.41	38.27 %
<a href="#">100-4150-51251-000</a>	ASRS	9,869.00	9,869.00	761.32	6,443.26	3,425.74	34.71 %
<a href="#">100-4150-51280-000</a>	Deferred Compensation	0.00	90.85	0.00	90.85	0.00	0.00 %
<a href="#">100-4150-51290-000</a>	PEHP	1,944.00	1,944.00	1,045.67	1,983.55	-39.55	-2.03 %
<a href="#">100-4150-52140-000</a>	Operational Supplies	1,575.00	1,575.00	0.00	416.81	1,158.19	73.54 %
<a href="#">100-4150-52170-000</a>	Travel & Per Diem	5,100.00	5,100.00	0.00	2,007.89	3,092.11	60.63 %
<a href="#">100-4150-52180-000</a>	Training	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<a href="#">100-4150-52390-000</a>	Dispatch Services	656,879.00	656,879.00	49,639.28	398,390.52	258,488.48	39.35 %
Department: 4150 - DISPATCH SERVICES Total:		954,719.00	954,809.85	70,986.64	584,873.94	369,935.91	38.74%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		33,045,811.00	33,081,865.38	2,547,583.25	20,774,237.29	12,307,628.09	37.20%
FinancialRpt: 3 - ESSENTIAL SERVICES							
Department: 4200 - FLEET SERVICES							
<a href="#">100-4200-51110-000</a>	Salaries	107,564.00	107,564.00	8,331.20	70,104.00	37,460.00	34.83 %
<a href="#">100-4200-51120-000</a>	Hourly	469,851.00	469,851.00	36,086.60	305,943.67	163,907.33	34.88 %
<a href="#">100-4200-51150-000</a>	Overtime	7,605.00	7,605.00	558.56	4,475.53	3,129.47	41.15 %
<a href="#">100-4200-51211-000</a>	Medical Insurance	99,439.00	99,439.00	8,286.58	66,292.64	33,146.36	33.33 %
<a href="#">100-4200-51212-000</a>	Dental Insurance	3,863.00	3,863.00	321.92	2,575.36	1,287.64	33.33 %
<a href="#">100-4200-51213-000</a>	Vision Insurance	912.00	912.00	76.00	608.00	304.00	33.33 %



## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4200-51216-000</a>	Life Insurance	336.00	336.00	25.60	192.00	144.00	42.86 %
<a href="#">100-4200-51218-000</a>	STD Insurance	1,440.00	1,440.00	126.12	1,005.07	434.93	30.20 %
<a href="#">100-4200-51230-000</a>	Social Security	34,347.00	34,347.00	2,665.98	22,667.16	11,679.84	34.01 %
<a href="#">100-4200-51231-000</a>	Medicare	8,483.00	8,483.00	623.48	5,301.13	3,181.87	37.51 %
<a href="#">100-4200-51251-000</a>	ASRS	66,330.00	66,330.00	5,094.91	43,088.98	23,241.02	35.04 %
<a href="#">100-4200-51290-000</a>	PEHP	5,850.00	5,850.00	2,885.13	5,565.89	284.11	4.86 %
<a href="#">100-4200-52148-000</a>	Small Tools & Instruments	6,500.00	6,500.00	65.51	3,856.65	2,643.35	40.67 %
<a href="#">100-4200-52160-000</a>	Dues, Memberships & Subscriptions	800.00	800.00	0.00	80.00	720.00	90.00 %
<a href="#">100-4200-52170-000</a>	Travel & Per Diem	7,500.00	7,500.00	215.00	215.00	7,285.00	97.13 %
<a href="#">100-4200-52180-000</a>	Training	5,000.00	5,000.00	101.00	2,375.55	2,624.45	52.49 %
<a href="#">100-4200-52198-000</a>	Books & Periodicals	595.00	595.00	0.00	0.00	595.00	100.00 %
<a href="#">100-4200-52511-000</a>	Fuel	260,700.00	255,700.00	16,703.16	141,214.22	114,485.78	44.77 %
<a href="#">100-4200-52512-000</a>	Oil, Lubricants, Etc.	21,866.00	21,866.00	2,889.52	9,094.47	12,771.53	58.41 %
<a href="#">100-4200-52513-000</a>	Vehicle Parts	287,520.00	287,520.00	14,939.89	143,969.49	143,550.51	49.93 %
<a href="#">100-4200-52514-000</a>	Tires & Repairs	51,290.00	51,290.00	4,290.65	38,795.18	12,494.82	24.36 %
<a href="#">100-4200-52515-000</a>	Batteries	24,160.00	29,160.00	3,485.46	21,150.03	8,009.97	27.47 %
<a href="#">100-4200-52519-000</a>	Shop Supplies	27,764.00	27,764.00	1,081.30	14,094.62	13,669.38	49.23 %
<a href="#">100-4200-52520-000</a>	Vehicle Services	164,712.00	154,401.00	11,155.24	67,164.10	87,236.90	56.50 %
<a href="#">100-4200-52522-000</a>	Aerial Ladder Testing	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
<a href="#">100-4200-52560-000</a>	Equipment Services	10,875.00	10,875.00	0.00	6,334.49	4,540.51	41.75 %
<a href="#">100-4200-52622-000</a>	Vehicle Lease	207,840.00	207,840.00	25,732.76	170,409.99	37,430.01	18.01 %
<a href="#">100-4200-54130-000</a>	Furniture & Equipment	0.00	29,803.72	0.00	0.00	29,803.72	100.00 %
<b>Department: 4200 - FLEET SERVICES Total:</b>		<b>1,892,942.00</b>	<b>1,912,434.72</b>	<b>145,741.57</b>	<b>1,146,573.22</b>	<b>765,861.50</b>	<b>40.05%</b>
<b>Department: 4230 - FACILITY SERVICES</b>							
<a href="#">100-4230-51110-000</a>	Salaries	100,493.00	100,493.00	7,736.00	65,661.60	34,831.40	34.66 %
<a href="#">100-4230-51120-000</a>	Hourly	303,194.00	303,194.00	21,972.00	195,842.87	107,351.13	35.41 %
<a href="#">100-4230-51150-000</a>	Overtime	3,224.00	3,224.00	0.00	1,243.70	1,980.30	61.42 %
<a href="#">100-4230-51190-000</a>	PTO Paid Out	0.00	2,378.55	2,378.55	2,378.55	0.00	0.00 %
<a href="#">100-4230-51211-000</a>	Medical Insurance	74,579.00	74,579.00	6,214.92	49,719.36	24,859.64	33.33 %
<a href="#">100-4230-51212-000</a>	Dental Insurance	2,897.00	2,897.00	241.42	1,931.36	965.64	33.33 %
<a href="#">100-4230-51213-000</a>	Vision Insurance	684.00	684.00	57.00	456.00	228.00	33.33 %
<a href="#">100-4230-51216-000</a>	Life Insurance	252.00	252.00	19.20	144.00	108.00	42.86 %
<a href="#">100-4230-51218-000</a>	STD Insurance	990.00	990.00	88.30	702.52	287.48	29.04 %
<a href="#">100-4230-51230-000</a>	Social Security	23,609.00	23,609.00	1,932.84	16,028.80	7,580.20	32.11 %
<a href="#">100-4230-51231-000</a>	Medicare	5,882.00	5,882.00	452.03	3,748.71	2,133.29	36.27 %
<a href="#">100-4230-51251-000</a>	ASRS	49,772.00	49,772.00	3,645.17	32,239.13	17,532.87	35.23 %
<a href="#">100-4230-51290-000</a>	PEHP	4,056.00	4,056.00	2,004.29	3,783.49	272.51	6.72 %
<a href="#">100-4230-52139-000</a>	Operational Equipment	5,000.00	5,000.00	0.00	2,794.59	2,205.41	44.11 %
<a href="#">100-4230-52148-000</a>	Small Tools & Instruments	8,000.00	8,000.00	67.13	3,290.21	4,709.79	58.87 %
<a href="#">100-4230-52149-000</a>	Small Fitness Equip & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-4230-52160-000</a>	Dues, Memberships & Subscriptions	4,824.00	4,824.00	0.00	1,842.72	2,981.28	61.80 %
<a href="#">100-4230-52170-000</a>	Travel & Per Diem	0.00	495.98	0.00	495.98	0.00	0.00 %
<a href="#">100-4230-52180-000</a>	Training	3,000.00	2,504.02	0.00	0.00	2,504.02	100.00 %
<a href="#">100-4230-52223-000</a>	Consultants-General	5,000.00	5,000.00	3,500.00	3,500.00	1,500.00	30.00 %
<a href="#">100-4230-52320-012</a>	Electric	4,968.00	4,968.00	271.14	3,700.68	1,267.32	25.51 %
<a href="#">100-4230-52320-013</a>	Electric	33,863.00	33,863.00	1,839.83	21,689.80	12,173.20	35.95 %
<a href="#">100-4230-52320-027</a>	Electric	10,051.00	10,051.00	644.53	4,818.87	5,232.13	52.06 %
<a href="#">100-4230-52320-044</a>	Electric	16,500.00	16,500.00	923.37	9,986.42	6,513.58	39.48 %
<a href="#">100-4230-52320-050</a>	Electric	25,000.00	25,000.00	1,220.95	17,406.51	7,593.49	30.37 %
<a href="#">100-4230-52320-051</a>	Electric	32,000.00	32,000.00	1,943.63	13,490.97	18,509.03	57.84 %
<a href="#">100-4230-52320-052</a>	Electric	19,000.00	19,000.00	1,519.78	12,110.97	6,889.03	36.26 %
<a href="#">100-4230-52320-053</a>	Electric	23,000.00	23,000.00	1,035.15	14,761.90	8,238.10	35.82 %
<a href="#">100-4230-52320-054</a>	Electric	13,000.00	13,000.00	682.30	8,112.93	4,887.07	37.59 %
<a href="#">100-4230-52320-055</a>	Electric	10,695.00	10,695.00	597.91	5,019.46	5,675.54	53.07 %
<a href="#">100-4230-52320-056</a>	Electric	21,570.00	21,570.00	1,326.92	16,456.34	5,113.66	23.71 %
<a href="#">100-4230-52320-057</a>	Electric	15,540.00	15,540.00	35.69	8,800.13	6,739.87	43.37 %
<a href="#">100-4230-52320-058</a>	Electric	27,000.00	27,000.00	1,297.42	16,017.82	10,982.18	40.67 %
<a href="#">100-4230-52320-059</a>	Electric	24,000.00	24,000.00	1,088.13	13,900.46	10,099.54	42.08 %

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4230-52320-060</a>	Electric	8,500.00	8,500.00	406.98	5,802.15	2,697.85	31.74 %
<a href="#">100-4230-52320-061</a>	Electric	5,000.00	5,000.00	267.23	3,193.42	1,806.58	36.13 %
<a href="#">100-4230-52320-063</a>	Electric	13,000.00	13,000.00	794.66	7,897.61	5,102.39	39.25 %
<a href="#">100-4230-52320-065</a>	Electric	63,000.00	63,000.00	4,235.96	45,821.24	17,178.76	27.27 %
<a href="#">100-4230-52330-000</a>	Natural Gas	1,799.00	1,799.00	0.00	0.00	1,799.00	100.00 %
<a href="#">100-4230-52330-012</a>	Natural Gas	2,383.00	2,383.00	432.21	993.04	1,389.96	58.33 %
<a href="#">100-4230-52330-013</a>	Natural Gas	2,577.00	2,577.00	218.30	962.03	1,614.97	62.67 %
<a href="#">100-4230-52330-027</a>	Natural Gas	1,283.00	1,283.00	265.12	785.47	497.53	38.78 %
<a href="#">100-4230-52330-044</a>	Natural Gas	2,267.00	2,267.00	677.47	1,681.82	585.18	25.81 %
<a href="#">100-4230-52330-050</a>	Natural Gas	2,473.00	2,473.00	202.24	1,344.74	1,128.26	45.62 %
<a href="#">100-4230-52330-053</a>	Natural Gas	3,479.00	3,479.00	481.18	1,416.09	2,062.91	59.30 %
<a href="#">100-4230-52330-054</a>	Natural Gas	1,940.00	1,940.00	226.81	902.76	1,037.24	53.47 %
<a href="#">100-4230-52330-055</a>	Natural Gas	1,970.00	1,970.00	451.74	951.42	1,018.58	51.70 %
<a href="#">100-4230-52330-056</a>	Natural Gas	1,874.00	1,874.00	322.85	952.76	921.24	49.16 %
<a href="#">100-4230-52330-057</a>	Natural Gas	2,059.00	2,059.00	283.98	955.52	1,103.48	53.59 %
<a href="#">100-4230-52330-058</a>	Natural Gas	1,600.00	1,600.00	267.68	1,143.30	456.70	28.54 %
<a href="#">100-4230-52330-059</a>	Natural Gas	1,108.00	1,108.00	308.77	806.09	301.91	27.25 %
<a href="#">100-4230-52330-060</a>	Natural Gas	1,331.00	1,331.00	192.67	589.36	741.64	55.72 %
<a href="#">100-4230-52330-061</a>	Natural Gas	1,448.00	1,448.00	363.05	859.66	588.34	40.63 %
<a href="#">100-4230-52330-063</a>	Natural Gas	2,192.00	2,192.00	287.53	922.65	1,269.35	57.91 %
<a href="#">100-4230-52340-012</a>	Refuse Removal	1,195.00	1,195.00	381.00	1,326.00	-131.00	-10.96 %
<a href="#">100-4230-52340-013</a>	Refuse Removal	2,268.00	2,268.00	228.35	1,820.07	447.93	19.75 %
<a href="#">100-4230-52340-027</a>	Refuse Removal	1,648.00	1,648.00	171.23	1,362.42	285.58	17.33 %
<a href="#">100-4230-52340-044</a>	Refuse Removal	2,661.00	2,661.00	293.00	2,653.50	7.50	0.28 %
<a href="#">100-4230-52340-051</a>	Refuse Removal	4,243.00	4,243.00	404.45	3,415.25	827.75	19.51 %
<a href="#">100-4230-52340-052</a>	Refuse Removal	1,528.00	1,528.00	160.23	1,274.42	253.58	16.60 %
<a href="#">100-4230-52340-053</a>	Refuse Removal	1,894.00	1,894.00	292.15	1,730.89	163.11	8.61 %
<a href="#">100-4230-52340-054</a>	Refuse Removal	932.00	932.00	97.11	773.21	158.79	17.04 %
<a href="#">100-4230-52340-055</a>	Refuse Removal	1,591.00	1,591.00	171.23	1,462.42	128.58	8.08 %
<a href="#">100-4230-52340-056</a>	Refuse Removal	1,591.00	1,591.00	171.23	1,362.42	228.58	14.37 %
<a href="#">100-4230-52340-057</a>	Refuse Removal	1,200.00	1,200.00	0.00	975.84	224.16	18.68 %
<a href="#">100-4230-52340-058</a>	Refuse Removal	1,813.00	1,813.00	194.23	1,546.42	266.58	14.70 %
<a href="#">100-4230-52340-059</a>	Refuse Removal	1,602.00	1,602.00	171.23	1,762.42	-160.42	-10.01 %
<a href="#">100-4230-52340-060</a>	Refuse Removal	2,618.00	2,618.00	293.00	2,344.00	274.00	10.47 %
<a href="#">100-4230-52340-061</a>	Refuse Removal	910.00	910.00	97.12	773.21	136.79	15.03 %
<a href="#">100-4230-52340-063</a>	Refuse Removal	1,471.00	1,471.00	135.00	1,185.00	286.00	19.44 %
<a href="#">100-4230-52340-065</a>	Refuse Removal	2,384.00	2,384.00	255.00	2,040.00	344.00	14.43 %
<a href="#">100-4230-52350-012</a>	Telephone	384.00	384.00	32.34	257.86	126.14	32.85 %
<a href="#">100-4230-52350-013</a>	Telephone	456.00	456.00	37.74	299.90	156.10	34.23 %
<a href="#">100-4230-52350-027</a>	Telephone	384.00	384.00	32.34	257.86	126.14	32.85 %
<a href="#">100-4230-52350-044</a>	Telephone	912.00	912.00	75.47	599.81	312.19	34.23 %
<a href="#">100-4230-52350-050</a>	Telephone	456.00	456.00	37.74	299.90	156.10	34.23 %
<a href="#">100-4230-52350-052</a>	Telephone	456.00	456.00	37.74	299.90	156.10	34.23 %
<a href="#">100-4230-52350-053</a>	Telephone	456.00	456.00	37.74	299.87	156.13	34.24 %
<a href="#">100-4230-52350-054</a>	Telephone	192.00	192.00	16.17	128.92	63.08	32.85 %
<a href="#">100-4230-52350-055</a>	Telephone	456.00	456.00	37.74	299.90	156.10	34.23 %
<a href="#">100-4230-52350-056</a>	Telephone	468.00	468.00	37.74	299.90	168.10	35.92 %
<a href="#">100-4230-52350-058</a>	Telephone	468.00	468.00	37.74	299.90	168.10	35.92 %
<a href="#">100-4230-52350-059</a>	Telephone	456.00	456.00	37.74	299.87	156.13	34.24 %
<a href="#">100-4230-52350-060</a>	Telephone	456.00	456.00	37.74	299.90	156.10	34.23 %
<a href="#">100-4230-52350-061</a>	Telephone	192.00	192.00	16.17	128.91	63.09	32.86 %
<a href="#">100-4230-52350-065</a>	Telephone	528.00	528.00	42.86	340.74	187.26	35.47 %
<a href="#">100-4230-52360-013</a>	Television	120.00	120.00	8.12	69.12	50.88	42.40 %
<a href="#">100-4230-52360-044</a>	Television	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-4230-52360-051</a>	Television	1,200.00	1,200.00	345.64	345.64	854.36	71.20 %
<a href="#">100-4230-52360-052</a>	Television	1,932.00	1,932.00	165.99	1,292.92	639.08	33.08 %
<a href="#">100-4230-52360-055</a>	Television	1,932.00	1,932.00	165.99	1,292.92	639.08	33.08 %
<a href="#">100-4230-52360-057</a>	Television	120.00	120.00	-251.22	1,091.33	-971.33	-809.44 %

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4230-52360-063</a>	Television	1,505.00	1,505.00	185.87	1,098.81	406.19	26.99 %
<a href="#">100-4230-52360-065</a>	Television	1,440.00	1,440.00	391.38	1,409.40	30.60	2.13 %
<a href="#">100-4230-52370-000</a>	Water & Sewer	4,578.00	4,578.00	0.00	0.00	4,578.00	100.00 %
<a href="#">100-4230-52370-012</a>	Water & Sewer	6,372.00	6,372.00	1,026.50	4,021.37	2,350.63	36.89 %
<a href="#">100-4230-52370-013</a>	Water & Sewer	7,086.00	7,086.00	318.24	3,157.89	3,928.11	55.43 %
<a href="#">100-4230-52370-027</a>	Water & Sewer	1,745.00	1,745.00	155.94	1,150.80	594.20	34.05 %
<a href="#">100-4230-52370-044</a>	Water & Sewer	3,700.00	3,700.00	278.51	2,357.72	1,342.28	36.28 %
<a href="#">100-4230-52370-050</a>	Water & Sewer	5,269.00	5,269.00	398.99	3,066.24	2,202.76	41.81 %
<a href="#">100-4230-52370-051</a>	Water & Sewer	12,000.00	12,000.00	2,386.16	14,607.15	-2,607.15	-21.73 %
<a href="#">100-4230-52370-052</a>	Water & Sewer	3,354.00	3,354.00	240.55	1,997.62	1,356.38	40.44 %
<a href="#">100-4230-52370-053</a>	Water & Sewer	4,769.00	4,769.00	339.66	2,937.42	1,831.58	38.41 %
<a href="#">100-4230-52370-054</a>	Water & Sewer	2,782.00	2,782.00	156.28	1,413.62	1,368.38	49.19 %
<a href="#">100-4230-52370-055</a>	Water & Sewer	2,276.00	2,276.00	106.90	1,206.35	1,069.65	47.00 %
<a href="#">100-4230-52370-056</a>	Water & Sewer	4,078.00	4,078.00	250.52	2,508.22	1,569.78	38.49 %
<a href="#">100-4230-52370-057</a>	Water & Sewer	3,497.00	3,497.00	260.60	2,442.02	1,054.98	30.17 %
<a href="#">100-4230-52370-058</a>	Water & Sewer	5,621.00	5,621.00	369.27	3,080.90	2,540.10	45.19 %
<a href="#">100-4230-52370-059</a>	Water & Sewer	4,867.00	4,867.00	413.81	3,001.81	1,865.19	38.32 %
<a href="#">100-4230-52370-060</a>	Water & Sewer	1,400.00	1,400.00	108.19	784.30	615.70	43.98 %
<a href="#">100-4230-52370-061</a>	Water & Sewer	2,782.00	2,782.00	156.28	1,413.64	1,368.36	49.19 %
<a href="#">100-4230-52370-063</a>	Water & Sewer	3,800.00	3,800.00	179.11	2,195.28	1,604.72	42.23 %
<a href="#">100-4230-52370-065</a>	Water & Sewer	3,394.00	3,394.00	245.83	2,430.03	963.97	28.40 %
<a href="#">100-4230-52380-000</a>	Hydrant Fees	2,400.00	2,400.00	197.22	1,380.54	1,019.46	42.48 %
<a href="#">100-4230-52530-000</a>	Building Supplies	60,000.00	70,000.00	7,301.90	57,366.23	12,633.77	18.05 %
<a href="#">100-4230-52540-000</a>	Building Services	710,000.00	710,000.00	30,818.96	231,766.24	478,233.76	67.36 %
<a href="#">100-4230-52541-000</a>	Pest Control	15,060.00	15,060.00	1,365.00	9,005.00	6,055.00	40.21 %
<a href="#">100-4230-52542-000</a>	Janitorial Services	63,504.00	63,504.00	7,369.17	34,587.02	28,916.98	45.54 %
<a href="#">100-4230-52543-000</a>	Emergency Bldg. Maint.	0.00	0.00	0.00	47,560.60	-47,560.60	0.00 %
<a href="#">100-4230-52544-000</a>	Preventive Maintenance	188,742.00	188,742.00	22,866.30	58,965.40	129,776.60	68.76 %
<a href="#">100-4230-52545-000</a>	Furnishings & Appliances	32,800.00	32,800.00	0.00	18,093.33	14,706.67	44.84 %
<a href="#">100-4230-52549-000</a>	Hydrant Maintenance	10,000.00	10,000.00	0.00	8,310.60	1,689.40	16.89 %
<a href="#">100-4230-52560-000</a>	Equipment Services	49,042.00	49,042.00	436.75	15,668.39	33,373.61	68.05 %
<a href="#">100-4230-52563-000</a>	Fire Sprinkler Insp/Maint	65,600.00	65,600.00	5,262.54	59,447.74	6,152.26	9.38 %
<a href="#">100-4230-52620-000</a>	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-4230-54120-000</a>	Buildings & Improvements	25,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-4230-54130-000</a>	Furniture & Equipment	15,000.00	20,000.00	0.00	18,462.31	1,537.69	7.69 %
<b>Department: 4230 - FACILITY SERVICES Total:</b>		<b>2,363,162.00</b>	<b>2,365,540.55</b>	<b>163,513.55</b>	<b>1,283,264.53</b>	<b>1,082,276.02</b>	<b>45.75%</b>
<b>Department: 4260 - WAREHOUSE SERVICES</b>							
<a href="#">100-4260-51110-000</a>	Salaries	100,568.00	100,568.00	3,868.00	61,888.00	38,680.00	38.46 %
<a href="#">100-4260-51120-000</a>	Hourly	251,243.00	251,243.00	19,013.00	159,684.97	91,558.03	36.44 %
<a href="#">100-4260-51150-000</a>	Overtime	1,680.00	1,680.00	35.66	1,223.08	456.92	27.20 %
<a href="#">100-4260-51190-000</a>	PTO Paid Out	0.00	6,725.00	6,725.00	6,725.00	0.00	0.00 %
<a href="#">100-4260-51211-000</a>	Medical Insurance	74,579.00	74,579.00	6,214.92	49,719.36	24,859.64	33.33 %
<a href="#">100-4260-51212-000</a>	Dental Insurance	2,897.00	2,897.00	241.42	1,931.36	965.64	33.33 %
<a href="#">100-4260-51213-000</a>	Vision Insurance	684.00	684.00	57.00	456.00	228.00	33.33 %
<a href="#">100-4260-51216-000</a>	Life Insurance	252.00	252.00	19.20	144.00	108.00	42.86 %
<a href="#">100-4260-51218-000</a>	STD Insurance	852.00	852.00	81.43	601.36	250.64	29.42 %
<a href="#">100-4260-51230-000</a>	Social Security	20,314.00	20,314.00	1,818.98	14,160.23	6,153.77	30.29 %
<a href="#">100-4260-51231-000</a>	Medicare	5,107.00	5,107.00	425.41	3,311.66	1,795.34	35.15 %
<a href="#">100-4260-51251-000</a>	ASRS	43,218.00	43,218.00	2,811.85	27,336.97	15,881.03	36.75 %
<a href="#">100-4260-51290-000</a>	PEHP	3,522.00	3,522.00	1,717.23	3,299.19	222.81	6.33 %
<a href="#">100-4260-52110-000</a>	Office Supplies	18,000.00	18,000.00	467.82	7,061.83	10,938.17	60.77 %
<a href="#">100-4260-52110-015</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-4260-52120-000</a>	Printing & Duplicating	3,000.00	3,000.00	0.00	1,718.87	1,281.13	42.70 %
<a href="#">100-4260-52139-000</a>	Operational Equipment	107,000.00	107,000.00	3,369.40	71,801.87	35,198.13	32.90 %
<a href="#">100-4260-52140-000</a>	Operational Supplies	25,000.00	25,000.00	4,376.77	18,282.61	6,717.39	26.87 %
<a href="#">100-4260-52141-000</a>	Uniforms	230,000.00	230,000.00	7,676.00	125,477.69	104,522.31	45.44 %
<a href="#">100-4260-52141-015</a>	Uniforms	54,000.00	54,000.00	4,615.56	68,282.95	-14,282.95	-26.45 %
<a href="#">100-4260-52142-000</a>	Propane	1,000.00	1,000.00	99.61	563.30	436.70	43.67 %

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4260-52143-000</a>	Station Supplies	8,000.00	8,000.00	558.56	3,452.51	4,547.49	56.84 %
<a href="#">100-4260-52144-000</a>	Medical Supplies	410,569.00	410,569.00	50,742.44	249,433.08	161,135.92	39.25 %
<a href="#">100-4260-52145-000</a>	Consumable Rehab Goods	8,000.00	8,000.00	0.00	3,541.29	4,458.71	55.73 %
<a href="#">100-4260-52146-000</a>	Protective Equipment	204,000.00	204,000.00	16.31	130,889.25	73,110.75	35.84 %
<a href="#">100-4260-52146-015</a>	Protective Equipment	138,000.00	138,000.00	0.00	166,331.13	-28,331.13	-20.53 %
<a href="#">100-4260-52160-000</a>	Dues, Memberships & Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-4260-52170-000</a>	Travel & Per Diem	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-4260-52177-000</a>	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-4260-52180-000</a>	Training	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-4260-52198-000</a>	Books & Periodicals	500.00	500.00	0.00	95.52	404.48	80.90 %
<a href="#">100-4260-52325-000</a>	Environmental Disposal	2,000.00	2,000.00	202.00	1,385.00	615.00	30.75 %
<a href="#">100-4260-52515-000</a>	Batteries	2,500.00	2,500.00	30.08	805.99	1,694.01	67.76 %
<a href="#">100-4260-52521-000</a>	Ground Ladder Testing	4,000.00	4,000.00	0.00	2,029.75	1,970.25	49.26 %
<a href="#">100-4260-52535-000</a>	Janitorial Supplies	60,000.00	60,000.00	6,100.03	38,560.25	21,439.75	35.73 %
<a href="#">100-4260-52544-000</a>	Preventive Maintenance	0.00	10,311.00	0.00	10,311.00	0.00	0.00 %
<a href="#">100-4260-52551-000</a>	SCBA Supplies	21,000.00	21,000.00	3,017.94	7,376.83	13,623.17	64.87 %
<a href="#">100-4260-52552-000</a>	SCBA Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-4260-52560-000</a>	Equipment Services	13,000.00	13,000.00	0.00	5,038.80	7,961.20	61.24 %
<b>Department: 4260 - WAREHOUSE SERVICES Total:</b>		<b>1,828,985.00</b>	<b>1,846,021.00</b>	<b>124,301.62</b>	<b>1,242,920.70</b>	<b>603,100.30</b>	<b>32.67%</b>
<b>FinancialRpt: 3 - ESSENTIAL SERVICES Total:</b>		<b>6,085,089.00</b>	<b>6,123,996.27</b>	<b>433,556.74</b>	<b>3,672,758.45</b>	<b>2,451,237.82</b>	<b>40.03%</b>
<b>FinancialRpt: 9 - UNDESIGNATED</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">100-9000-58000-000</a>	Interfund Transfers	2,385,568.00	2,385,568.00	0.00	2,385,568.00	0.00	0.00 %
<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>		<b>2,385,568.00</b>	<b>2,385,568.00</b>	<b>0.00</b>	<b>2,385,568.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>		<b>2,385,568.00</b>	<b>2,385,568.00</b>	<b>0.00</b>	<b>2,385,568.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>50,965,083.00</b>	<b>50,965,083.00</b>	<b>3,472,658.45</b>	<b>32,576,464.26</b>	<b>18,388,618.74</b>	<b>36.08%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,154,868.35</b>	<b>-395,163.81</b>	<b>-395,163.81</b>	<b>0.00%</b>
<b>Fund: 110 - MEDICAL SELF INSURANCE</b>							
<b>Revenue</b>							
<b>FinancialRpt: 9 - UNDESIGNATED</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">110-9000-42400-000</a>	Medical Self Ins Billings	3,654,373.00	3,654,373.00	304,531.07	2,436,248.56	-1,218,124.44	33.33 %
<a href="#">110-9000-42400-009</a>	Medical Self Ins Billings	0.00	0.00	3,745.50	17,361.56	17,361.56	0.00 %
<a href="#">110-9000-42401-000</a>	Dental Self Ins Billings	142,508.00	142,508.00	11,830.28	94,642.24	-47,865.76	33.59 %
<a href="#">110-9000-42402-000</a>	Vision Self Ins Billings	33,516.00	33,516.00	2,793.00	22,344.00	-11,172.00	33.33 %
<a href="#">110-9000-42410-000</a>	Employee Medical Withholdings	0.00	0.00	770.83	26,254.42	26,254.42	0.00 %
<a href="#">110-9000-42411-000</a>	Employee Dental Withholdings	142,508.00	142,508.00	14,931.11	115,890.02	-26,617.98	18.68 %
<a href="#">110-9000-42412-000</a>	Employee Vision Withholdings	14,400.00	14,400.00	1,786.64	13,152.73	-1,247.27	8.66 %
<a href="#">110-9000-42413-000</a>	Employee FSA Withholdings	70,000.00	70,000.00	3,796.98	30,041.02	-39,958.98	57.08 %
<a href="#">110-9000-46000-000</a>	Miscellaneous Revenue	0.00	0.00	5,137.24	10,558.88	10,558.88	0.00 %
<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>		<b>4,057,305.00</b>	<b>4,057,305.00</b>	<b>349,322.65</b>	<b>2,766,493.43</b>	<b>-1,290,811.57</b>	<b>31.81%</b>
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>		<b>4,057,305.00</b>	<b>4,057,305.00</b>	<b>349,322.65</b>	<b>2,766,493.43</b>	<b>-1,290,811.57</b>	<b>31.81%</b>
<b>Revenue Total:</b>		<b>4,057,305.00</b>	<b>4,057,305.00</b>	<b>349,322.65</b>	<b>2,766,493.43</b>	<b>-1,290,811.57</b>	<b>31.81%</b>
<b>Expense</b>							
<b>FinancialRpt: 9 - UNDESIGNATED</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">110-9000-52115-009</a>	Fees	0.00	0.00	121.64	567.87	-567.87	0.00 %
<a href="#">110-9000-52240-000</a>	Health Services	0.00	0.00	-2,202.75	28,168.04	-28,168.04	0.00 %
<a href="#">110-9000-52700-000</a>	Medical Claims	2,850,000.00	2,850,000.00	206,392.49	2,087,341.35	762,658.65	26.76 %
<a href="#">110-9000-52701-000</a>	Dental Claims	285,016.00	285,016.00	23,978.77	187,734.93	97,281.07	34.13 %
<a href="#">110-9000-52702-000</a>	Vision Claims	47,916.00	47,916.00	4,479.76	32,153.59	15,762.41	32.90 %
<a href="#">110-9000-52703-000</a>	FSA Claims	70,000.00	70,000.00	708.84	36,404.01	33,595.99	47.99 %
<a href="#">110-9000-52704-000</a>	HSA Employer Contributions	272,875.00	272,875.00	11,965.00	229,200.00	43,675.00	16.01 %
<a href="#">110-9000-52710-000</a>	Administrative Fees	531,498.00	531,498.00	47,723.64	355,555.01	175,942.99	33.10 %

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9000 - NON-DEPARTMENTAL Total:	4,057,305.00	4,057,305.00	293,167.39	2,957,124.80	1,100,180.20	27.12%
FinancialRpt: 9 - UNDESIGNATED Total:	4,057,305.00	4,057,305.00	293,167.39	2,957,124.80	1,100,180.20	27.12%
Expense Total:	4,057,305.00	4,057,305.00	293,167.39	2,957,124.80	1,100,180.20	27.12%
Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):	0.00	0.00	56,155.26	-190,631.37	-190,631.37	0.00%
<b>Fund: 200 - WILDLAND FUND</b>						
<b>Revenue</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
<b>Department: 3500 - OUT OF DISTRICT WILDLAND</b>						
<a href="#">200-3500-42300-000</a> State Land Fires	750,000.00	750,000.00	113,232.41	660,460.65	-89,539.35	11.94 %
Department: 3500 - OUT OF DISTRICT WILDLAND Total:	750,000.00	750,000.00	113,232.41	660,460.65	-89,539.35	11.94%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	750,000.00	750,000.00	113,232.41	660,460.65	-89,539.35	11.94%
Revenue Total:	750,000.00	750,000.00	113,232.41	660,460.65	-89,539.35	11.94%
<b>Expense</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
<b>Department: 3500 - OUT OF DISTRICT WILDLAND</b>						
<a href="#">200-3500-51120-000</a> Hourly	0.00	1,500.00	0.00	821.12	678.88	45.26 %
<a href="#">200-3500-51150-000</a> Overtime	450,000.00	443,000.00	784.41	316,997.54	126,002.46	28.44 %
<a href="#">200-3500-51216-000</a> Life Insurance	200.00	200.00	0.33	83.13	116.87	58.44 %
<a href="#">200-3500-51231-000</a> Medicare	8,000.00	8,000.00	10.91	4,455.30	3,544.70	44.31 %
<a href="#">200-3500-51250-000</a> PSPRS	171,000.00	171,000.00	324.20	103,900.66	67,099.34	39.24 %
<a href="#">200-3500-51280-000</a> Deferred Compensation	0.00	5,500.00	0.00	4,908.88	591.12	10.75 %
<a href="#">200-3500-52139-000</a> Operational Equipment	17,000.00	17,000.00	0.00	2,620.56	14,379.44	84.58 %
<a href="#">200-3500-52140-000</a> Operational Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">200-3500-52141-000</a> Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">200-3500-52170-000</a> Travel & Per Diem	80,000.00	80,000.00	437.23	49,318.47	30,681.53	38.35 %
<a href="#">200-3500-52511-000</a> Fuel	20,000.00	20,000.00	0.00	1,944.24	18,055.76	90.28 %
<a href="#">200-3500-52513-000</a> Vehicle Parts	1,800.00	1,800.00	0.00	57.44	1,742.56	96.81 %
<a href="#">200-3500-54140-000</a> 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	1,557.08	485,107.34	376,892.66	43.72%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	862,000.00	862,000.00	1,557.08	485,107.34	376,892.66	43.72%
Expense Total:	862,000.00	862,000.00	1,557.08	485,107.34	376,892.66	43.72%
Fund: 200 - WILDLAND FUND Surplus (Deficit):	-112,000.00	-112,000.00	111,675.33	175,353.31	287,353.31	256.57%
<b>Fund: 250 - AMBULANCE FUND</b>						
<b>Revenue</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
<b>Department: 3400 - EMS SERVICES</b>						
<a href="#">250-3400-42380-000</a> Ambulance Billings	3,300,000.00	3,300,000.00	390,582.30	2,857,363.91	-442,636.09	13.41 %
Department: 3400 - EMS SERVICES Total:	3,300,000.00	3,300,000.00	390,582.30	2,857,363.91	-442,636.09	13.41%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	3,300,000.00	3,300,000.00	390,582.30	2,857,363.91	-442,636.09	13.41%
Revenue Total:	3,300,000.00	3,300,000.00	390,582.30	2,857,363.91	-442,636.09	13.41%
<b>Expense</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
<b>Department: 3400 - EMS SERVICES</b>						
<a href="#">250-3400-51120-000</a> Hourly	1,485,708.00	1,485,708.00	109,207.65	945,973.22	539,734.78	36.33 %
<a href="#">250-3400-51150-000</a> Overtime	0.00	0.00	19,419.65	19,419.65	-19,419.65	0.00 %
<a href="#">250-3400-51211-000</a> Medical Insurance	236,043.00	236,043.00	19,670.25	157,362.00	78,681.00	33.33 %
<a href="#">250-3400-51212-000</a> Dental Insurance	9,170.00	9,170.00	764.17	6,113.36	3,056.64	33.33 %
<a href="#">250-3400-51213-000</a> Vision Insurance	2,165.00	2,165.00	180.42	1,443.36	721.64	33.33 %
<a href="#">250-3400-51215-000</a> PSPRS-Cancer Insurance	950.00	950.00	0.00	900.00	50.00	5.26 %
<a href="#">250-3400-51216-000</a> Life Insurance	798.00	798.00	57.36	423.46	374.54	46.93 %
<a href="#">250-3400-51231-000</a> Medicare	24,623.00	24,623.00	1,743.97	14,929.41	9,693.59	39.37 %
<a href="#">250-3400-51250-000</a> PSPRS	712,157.00	712,157.00	44,690.40	379,963.29	332,193.71	46.65 %
<a href="#">250-3400-51270-000</a> Workers Compensation	146,781.00	146,781.00	0.00	100,486.17	46,294.83	31.54 %
<a href="#">250-3400-51290-000</a> PEHP	16,982.00	16,982.00	8,323.75	15,810.05	1,171.95	6.90 %



## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">250-3400-52115-000</a>	Fees	12,772.00	12,772.00	2,766.12	16,146.74	-3,374.74	-26.42 %
<a href="#">250-3400-52118-000</a>	Collection Fees	140,000.00	140,000.00	15,418.37	102,376.15	37,623.85	26.87 %
<a href="#">250-3400-52144-000</a>	Medical Supplies	64,431.00	64,431.00	7,919.34	38,930.42	25,500.58	39.58 %
<a href="#">250-3400-52210-000</a>	Accounting & Auditing	37,000.00	37,000.00	2,750.00	23,075.00	13,925.00	37.64 %
<a href="#">250-3400-52220-000</a>	Software	47,795.00	47,795.00	0.00	26,501.74	21,293.26	44.55 %
<a href="#">250-3400-52225-000</a>	Medical Direction	34,400.00	34,400.00	2,866.67	22,660.18	11,739.82	34.13 %
<a href="#">250-3400-52390-000</a>	Dispatch Services	218,960.00	218,960.00	18,248.14	144,708.84	74,251.16	33.91 %
<a href="#">250-3400-52430-000</a>	Gen. Liab. & Auto Insurance	53,965.00	53,965.00	0.00	43,258.95	10,706.05	19.84 %
<a href="#">250-3400-52511-000</a>	Fuel	55,300.00	55,300.00	3,543.09	29,954.52	25,345.48	45.83 %
<a href="#">250-3400-52513-000</a>	Vehicle Parts	0.00	0.00	0.00	9,085.60	-9,085.60	0.00 %
<a href="#">250-3400-54130-000</a>	Furniture & Equipment	0.00	0.00	25,505.25	25,505.25	-25,505.25	0.00 %
<b>Department: 3400 - EMS SERVICES Total:</b>		<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>283,074.60</b>	<b>2,125,027.36</b>	<b>1,174,972.64</b>	<b>35.61%</b>
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>		<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>283,074.60</b>	<b>2,125,027.36</b>	<b>1,174,972.64</b>	<b>35.61%</b>
<b>Expense Total:</b>		<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>283,074.60</b>	<b>2,125,027.36</b>	<b>1,174,972.64</b>	<b>35.61%</b>
<b>Fund: 250 - AMBULANCE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>107,507.70</b>	<b>732,336.55</b>	<b>732,336.55</b>	<b>0.00%</b>
<b>Fund: 400 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<b>FinancialRpt: 9 - UNDESIGNATED</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">400-9000-42395-000</a>	Communication Contract R	128,293.00	128,293.00	14,477.25	96,828.83	-31,464.17	24.53 %
<a href="#">400-9000-43100-000</a>	Investment Revenue	0.00	0.00	0.00	64,472.73	64,472.73	0.00 %
<a href="#">400-9000-46300-000</a>	Gain On Disposition Of Assets	0.00	0.00	0.00	47,098.00	47,098.00	0.00 %
<a href="#">400-9000-48000-000</a>	Transfers In	2,385,568.00	2,385,568.00	0.00	2,385,568.00	0.00	0.00 %
<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>		<b>2,513,861.00</b>	<b>2,513,861.00</b>	<b>14,477.25</b>	<b>2,593,967.56</b>	<b>80,106.56</b>	<b>3.19%</b>
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>		<b>2,513,861.00</b>	<b>2,513,861.00</b>	<b>14,477.25</b>	<b>2,593,967.56</b>	<b>80,106.56</b>	<b>3.19%</b>
<b>Revenue Total:</b>		<b>2,513,861.00</b>	<b>2,513,861.00</b>	<b>14,477.25</b>	<b>2,593,967.56</b>	<b>80,106.56</b>	<b>3.19%</b>
<b>Expense</b>							
<b>FinancialRpt: 9 - UNDESIGNATED</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">400-9000-54110-051</a>	Land & Improvements	1,800,000.00	1,792,798.75	0.00	3,321,500.00	-1,528,701.25	-85.27 %
<a href="#">400-9000-54120-000</a>	Buildings & Improvements	0.00	0.00	0.00	22,344.15	-22,344.15	0.00 %
<a href="#">400-9000-54121-051</a>	Professional Fees	0.00	7,201.25	0.00	10,201.25	-3,000.00	-41.66 %
<a href="#">400-9000-54123-051</a>	Engineering & Architectural	0.00	0.00	0.00	17,818.85	-17,818.85	0.00 %
<a href="#">400-9000-54130-000</a>	Furniture & Equipment	140,155.00	140,155.00	0.00	0.00	140,155.00	100.00 %
<a href="#">400-9000-54138-000</a>	Computers & Software	96,000.00	96,000.00	71,789.15	71,789.15	24,210.85	25.22 %
<a href="#">400-9000-54140-000</a>	Vehicles	7,845,513.00	7,845,513.00	205,961.34	205,961.34	7,639,551.66	97.37 %
<a href="#">400-9000-58000-000</a>	Interfund Transfers	740,545.00	740,545.00	0.00	740,545.00	0.00	0.00 %
<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>		<b>10,622,213.00</b>	<b>10,622,213.00</b>	<b>277,750.49</b>	<b>4,390,159.74</b>	<b>6,232,053.26</b>	<b>58.67%</b>
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>		<b>10,622,213.00</b>	<b>10,622,213.00</b>	<b>277,750.49</b>	<b>4,390,159.74</b>	<b>6,232,053.26</b>	<b>58.67%</b>
<b>Expense Total:</b>		<b>10,622,213.00</b>	<b>10,622,213.00</b>	<b>277,750.49</b>	<b>4,390,159.74</b>	<b>6,232,053.26</b>	<b>58.67%</b>
<b>Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):</b>		<b>-8,108,352.00</b>	<b>-8,108,352.00</b>	<b>-263,273.24</b>	<b>-1,796,192.18</b>	<b>6,312,159.82</b>	<b>77.85%</b>
<b>Fund: 450 - CAPITAL RESERVE</b>							
<b>Revenue</b>							
<b>FinancialRpt: 9 - UNDESIGNATED</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">450-9000-48000-000</a>	Transfers In	740,545.00	740,545.00	0.00	740,545.00	0.00	0.00 %
<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>		<b>740,545.00</b>	<b>740,545.00</b>	<b>0.00</b>	<b>740,545.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>		<b>740,545.00</b>	<b>740,545.00</b>	<b>0.00</b>	<b>740,545.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>740,545.00</b>	<b>740,545.00</b>	<b>0.00</b>	<b>740,545.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 450 - CAPITAL RESERVE Total:</b>		<b>740,545.00</b>	<b>740,545.00</b>	<b>0.00</b>	<b>740,545.00</b>	<b>0.00</b>	<b>0.00%</b>

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 480 - GRANT PROGRAM</b>							
<b>Revenue</b>							
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>							
<b>Department: 2200 - SPECIAL PROJECTS</b>							
<a href="#">480-2200-47000-000</a>	Grant Revenue	431,556.00	431,556.00	0.00	0.00	-431,556.00	100.00 %
<a href="#">480-2200-47000-033</a>	Grant Revenue	4,250.00	4,250.00	0.00	0.00	-4,250.00	100.00 %
<a href="#">480-2200-47000-035</a>	Grant Revenue	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
<a href="#">480-2200-47000-131</a>	Grant Revenue	98,757.00	98,757.00	0.00	49,379.00	-49,378.00	50.00 %
<a href="#">480-2200-47000-134</a>	Grant Revenue	13,000.00	13,000.00	0.00	2,682.00	-10,318.00	79.37 %
<a href="#">480-2200-47000-135</a>	Grant Revenue	127,083.00	127,083.00	0.00	0.00	-127,083.00	100.00 %
<a href="#">480-2200-47000-136</a>	Grant Revenue	46,975.00	46,975.00	0.00	0.00	-46,975.00	100.00 %
<a href="#">480-2200-47000-138</a>	Grant Revenue	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">480-2200-47000-139</a>	Grant Revenue	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<b>Department: 2200 - SPECIAL PROJECTS Total:</b>		<b>835,121.00</b>	<b>835,121.00</b>	<b>0.00</b>	<b>52,061.00</b>	<b>-783,060.00</b>	<b>93.77%</b>
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>		<b>835,121.00</b>	<b>835,121.00</b>	<b>0.00</b>	<b>52,061.00</b>	<b>-783,060.00</b>	<b>93.77%</b>
<b>Revenue Total:</b>		<b>835,121.00</b>	<b>835,121.00</b>	<b>0.00</b>	<b>52,061.00</b>	<b>-783,060.00</b>	<b>93.77%</b>
<b>Expense</b>							
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>							
<b>Department: 2200 - SPECIAL PROJECTS</b>							
<a href="#">480-2200-51150-134</a>	Overtime	0.00	0.00	0.00	1,814.67	-1,814.67	0.00 %
<a href="#">480-2200-51216-134</a>	Life Insurance	0.00	0.00	0.00	0.52	-0.52	0.00 %
<a href="#">480-2200-51231-134</a>	Medicare	0.00	0.00	0.00	24.93	-24.93	0.00 %
<a href="#">480-2200-51250-134</a>	PSPRS	0.00	0.00	0.00	757.11	-757.11	0.00 %
<a href="#">480-2200-54130-131</a>	Furniture & Equipment	0.00	0.00	-850.82	97,906.13	-97,906.13	0.00 %
<b>Department: 2200 - SPECIAL PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-850.82</b>	<b>100,503.36</b>	<b>-100,503.36</b>	<b>0.00%</b>
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-850.82</b>	<b>100,503.36</b>	<b>-100,503.36</b>	<b>0.00%</b>
<b>FinancialRpt: 9 - UNDESIGNATED</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">480-9000-57000-000</a>	Grant Expense	883,670.00	883,670.00	0.00	0.00	883,670.00	100.00 %
<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>		<b>883,670.00</b>	<b>883,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>883,670.00</b>	<b>100.00%</b>
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>		<b>883,670.00</b>	<b>883,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>883,670.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>883,670.00</b>	<b>883,670.00</b>	<b>-850.82</b>	<b>100,503.36</b>	<b>783,166.64</b>	<b>88.63%</b>
<b>Fund: 480 - GRANT PROGRAM Surplus (Deficit):</b>		<b>-48,549.00</b>	<b>-48,549.00</b>	<b>850.82</b>	<b>-48,442.36</b>	<b>106.64</b>	<b>0.22%</b>
<b>Fund: 500 - GO DEBT SERVICE</b>							
<b>Revenue</b>							
<b>FinancialRpt: 9 - UNDESIGNATED</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">500-9000-41100-000</a>	Property Taxes-CY	3,752,559.00	3,752,559.00	162,268.30	2,294,705.04	-1,457,853.96	38.85 %
<a href="#">500-9000-41150-000</a>	Property Taxes-PY	60,000.00	60,000.00	1,595.28	37,139.76	-22,860.24	38.10 %
<a href="#">500-9000-43100-000</a>	Investment Revenue	50,000.00	50,000.00	9,719.84	63,993.23	13,993.23	127.99 %
<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>		<b>3,862,559.00</b>	<b>3,862,559.00</b>	<b>173,583.42</b>	<b>2,395,838.03</b>	<b>-1,466,720.97</b>	<b>37.97%</b>
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>		<b>3,862,559.00</b>	<b>3,862,559.00</b>	<b>173,583.42</b>	<b>2,395,838.03</b>	<b>-1,466,720.97</b>	<b>37.97%</b>
<b>Revenue Total:</b>		<b>3,862,559.00</b>	<b>3,862,559.00</b>	<b>173,583.42</b>	<b>2,395,838.03</b>	<b>-1,466,720.97</b>	<b>37.97%</b>
<b>Expense</b>							
<b>FinancialRpt: 9 - UNDESIGNATED</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">500-9000-52116-000</a>	Bond Administrative Fees	4,500.00	4,500.00	0.00	4,790.00	-290.00	-6.44 %
<a href="#">500-9000-53024-000</a>	2016 Series Refunding Bond Princip...	895,000.00	895,000.00	0.00	0.00	895,000.00	100.00 %
<a href="#">500-9000-53025-000</a>	2017 Series A Bond Principal	540,000.00	540,000.00	0.00	0.00	540,000.00	100.00 %
<a href="#">500-9000-53026-000</a>	2019 Series A Bond Principal	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">500-9000-53027-000</a>	2020 Series Refunding Bond Princip...	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
<a href="#">500-9000-53028-000</a>	2023 Series A Bond Principal	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
<a href="#">500-9000-53124-000</a>	2016 Series Refunding Bond Interest	102,475.00	102,475.00	0.00	51,237.50	51,237.50	50.00 %
<a href="#">500-9000-53125-000</a>	2017 Series A Bond Interest	523,525.00	523,525.00	0.00	261,762.50	261,762.50	50.00 %

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">500-9000-53126-000</a>	2019 Series A Bond Interest	144,200.00	144,200.00	0.00	72,100.00	72,100.00	50.00 %
<a href="#">500-9000-53127-000</a>	2020 Series Refunding Bond Interest	147,400.00	147,400.00	0.00	73,700.00	73,700.00	50.00 %
<a href="#">500-9000-53128-000</a>	2023 Series A Bond Interest	126,542.00	126,542.00	0.00	63,271.00	63,271.00	50.00 %
<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>		<b>3,833,642.00</b>	<b>3,833,642.00</b>	<b>0.00</b>	<b>526,861.00</b>	<b>3,306,781.00</b>	<b>86.26%</b>
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>		<b>3,833,642.00</b>	<b>3,833,642.00</b>	<b>0.00</b>	<b>526,861.00</b>	<b>3,306,781.00</b>	<b>86.26%</b>
<b>Expense Total:</b>		<b>3,833,642.00</b>	<b>3,833,642.00</b>	<b>0.00</b>	<b>526,861.00</b>	<b>3,306,781.00</b>	<b>86.26%</b>
<b>Fund: 500 - GO DEBT SERVICE Surplus (Deficit):</b>		<b>28,917.00</b>	<b>28,917.00</b>	<b>173,583.42</b>	<b>1,868,977.03</b>	<b>1,840,060.03</b>	<b>-6,363.25%</b>
<b>Report Surplus (Deficit):</b>		<b>-7,499,439.00</b>	<b>-7,499,439.00</b>	<b>-968,369.06</b>	<b>1,086,782.17</b>	<b>8,586,221.17</b>	<b>114.49%</b>

## Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	50,965,083.00	50,965,083.00	2,317,790.10	32,181,300.45	-18,783,782.55	36.86%
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>50,965,083.00</b>	<b>50,965,083.00</b>	<b>2,317,790.10</b>	<b>32,181,300.45</b>	<b>-18,783,782.55</b>	<b>36.86%</b>
<b>Revenue Total:</b>	<b>50,965,083.00</b>	<b>50,965,083.00</b>	<b>2,317,790.10</b>	<b>32,181,300.45</b>	<b>-18,783,782.55</b>	<b>36.86%</b>
<b>Expense</b>						
<b>FinancialRpt: 1 - EXECUTIVE SERVICES</b>						
1200 - FIRE CHIEF	645,770.00	615,966.28	38,028.66	299,455.10	316,511.18	51.38%
1215 - GOVERNING & PENSION BOARD	69,090.00	74,990.00	0.00	12,382.04	62,607.96	83.49%
1220 - OPERATIONAL SERVICES - ADMIN	783,252.00	783,252.00	58,969.64	484,804.25	298,447.75	38.10%
1225 - ESSENTIAL SERVICES - ADMIN	226,035.00	226,035.00	17,718.02	144,224.53	81,810.47	36.19%
1230 - ADMINISTRATIVE SERVICES	661,720.00	661,720.00	52,311.18	417,435.35	244,284.65	36.92%
1240 - HUMAN RESOURCES SERVICES	2,074,667.00	2,068,767.00	30,369.89	1,342,187.52	726,579.48	35.12%
1250 - BUSINESS SERVICES	1,953,718.00	1,908,560.07	71,814.96	794,772.97	1,113,787.10	58.36%
1260 - FAMILY CARE CENTER	328,987.00	328,987.00	23,192.34	208,016.43	120,970.57	36.77%
1280 - COMMUNITY SERVICES AND PUBLIC EDUCATION SERVI...	574,627.00	574,627.00	41,877.85	347,024.70	227,602.30	39.61%
4100 - TECHNOLOGY SERVICES	2,130,749.00	2,130,749.00	157,235.92	1,693,597.63	437,151.37	20.52%
<b>FinancialRpt: 1 - EXECUTIVE SERVICES Total:</b>	<b>9,448,615.00</b>	<b>9,373,653.35</b>	<b>491,518.46</b>	<b>5,743,900.52</b>	<b>3,629,752.83</b>	<b>38.72%</b>
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
2100 - PREVENTION SERVICES	1,400,971.00	1,425,411.91	100,104.29	851,684.92	573,726.99	40.25%
2250 - HEALTH & SAFETY SERVICES	448,843.00	448,843.00	13,451.67	206,908.50	241,934.50	53.90%
2300 - COMMUNITY ASSISTANCE PROGRAM	355,515.00	355,515.00	27,387.51	220,436.97	135,078.03	38.00%
3100 - TRAINING SERVICES	1,254,309.00	1,256,609.00	100,338.02	825,321.45	431,287.55	34.32%
3200 - SPECIAL OPERATIONS SERVICES	35,950.00	35,950.00	2,407.53	7,643.39	28,306.61	78.74%
3300 - FIRE/RESCUE SERVICES	27,736,191.00	27,743,724.15	2,170,403.82	17,567,074.57	10,176,649.58	36.68%
3400 - EMS SERVICES	859,313.00	861,002.47	62,503.77	510,293.55	350,708.92	40.73%
4150 - DISPATCH SERVICES	954,719.00	954,809.85	70,986.64	584,873.94	369,935.91	38.74%
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>	<b>33,045,811.00</b>	<b>33,081,865.38</b>	<b>2,547,583.25</b>	<b>20,774,237.29</b>	<b>12,307,628.09</b>	<b>37.20%</b>
<b>FinancialRpt: 3 - ESSENTIAL SERVICES</b>						
4200 - FLEET SERVICES	1,892,942.00	1,912,434.72	145,741.57	1,146,573.22	765,861.50	40.05%
4230 - FACILITY SERVICES	2,363,162.00	2,365,540.55	163,513.55	1,283,264.53	1,082,276.02	45.75%
4260 - WAREHOUSE SERVICES	1,828,985.00	1,846,021.00	124,301.62	1,242,920.70	603,100.30	32.67%
<b>FinancialRpt: 3 - ESSENTIAL SERVICES Total:</b>	<b>6,085,089.00</b>	<b>6,123,996.27</b>	<b>433,556.74</b>	<b>3,672,758.45</b>	<b>2,451,237.82</b>	<b>40.03%</b>
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	2,385,568.00	2,385,568.00	0.00	2,385,568.00	0.00	0.00%
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>2,385,568.00</b>	<b>2,385,568.00</b>	<b>0.00</b>	<b>2,385,568.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>50,965,083.00</b>	<b>50,965,083.00</b>	<b>3,472,658.45</b>	<b>32,576,464.26</b>	<b>18,388,618.74</b>	<b>36.08%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,154,868.35</b>	<b>-395,163.81</b>	<b>-395,163.81</b>	<b>0.00%</b>
<b>Fund: 110 - MEDICAL SELF INSURANCE</b>						
<b>Revenue</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	4,057,305.00	4,057,305.00	349,322.65	2,766,493.43	-1,290,811.57	31.81%
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>4,057,305.00</b>	<b>4,057,305.00</b>	<b>349,322.65</b>	<b>2,766,493.43</b>	<b>-1,290,811.57</b>	<b>31.81%</b>
<b>Revenue Total:</b>	<b>4,057,305.00</b>	<b>4,057,305.00</b>	<b>349,322.65</b>	<b>2,766,493.43</b>	<b>-1,290,811.57</b>	<b>31.81%</b>
<b>Expense</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	4,057,305.00	4,057,305.00	293,167.39	2,957,124.80	1,100,180.20	27.12%
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>4,057,305.00</b>	<b>4,057,305.00</b>	<b>293,167.39</b>	<b>2,957,124.80</b>	<b>1,100,180.20</b>	<b>27.12%</b>
<b>Expense Total:</b>	<b>4,057,305.00</b>	<b>4,057,305.00</b>	<b>293,167.39</b>	<b>2,957,124.80</b>	<b>1,100,180.20</b>	<b>27.12%</b>
<b>Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>56,155.26</b>	<b>-190,631.37</b>	<b>-190,631.37</b>	<b>0.00%</b>

## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 200 - WILDLAND FUND</b>						
<b>Revenue</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
3500 - OUT OF DISTRICT WILDLAND	750,000.00	750,000.00	113,232.41	660,460.65	-89,539.35	11.94%
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>113,232.41</b>	<b>660,460.65</b>	<b>-89,539.35</b>	<b>11.94%</b>
<b>Revenue Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>113,232.41</b>	<b>660,460.65</b>	<b>-89,539.35</b>	<b>11.94%</b>
<b>Expense</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
3500 - OUT OF DISTRICT WILDLAND	862,000.00	862,000.00	1,557.08	485,107.34	376,892.66	43.72%
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>	<b>862,000.00</b>	<b>862,000.00</b>	<b>1,557.08</b>	<b>485,107.34</b>	<b>376,892.66</b>	<b>43.72%</b>
<b>Expense Total:</b>	<b>862,000.00</b>	<b>862,000.00</b>	<b>1,557.08</b>	<b>485,107.34</b>	<b>376,892.66</b>	<b>43.72%</b>
<b>Fund: 200 - WILDLAND FUND Surplus (Deficit):</b>	<b>-112,000.00</b>	<b>-112,000.00</b>	<b>111,675.33</b>	<b>175,353.31</b>	<b>287,353.31</b>	<b>256.57%</b>
<b>Fund: 250 - AMBULANCE FUND</b>						
<b>Revenue</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
3400 - EMS SERVICES	3,300,000.00	3,300,000.00	390,582.30	2,857,363.91	-442,636.09	13.41%
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>	<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>390,582.30</b>	<b>2,857,363.91</b>	<b>-442,636.09</b>	<b>13.41%</b>
<b>Revenue Total:</b>	<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>390,582.30</b>	<b>2,857,363.91</b>	<b>-442,636.09</b>	<b>13.41%</b>
<b>Expense</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
3400 - EMS SERVICES	3,300,000.00	3,300,000.00	283,074.60	2,125,027.36	1,174,972.64	35.61%
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>	<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>283,074.60</b>	<b>2,125,027.36</b>	<b>1,174,972.64</b>	<b>35.61%</b>
<b>Expense Total:</b>	<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>283,074.60</b>	<b>2,125,027.36</b>	<b>1,174,972.64</b>	<b>35.61%</b>
<b>Fund: 250 - AMBULANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>107,507.70</b>	<b>732,336.55</b>	<b>732,336.55</b>	<b>0.00%</b>
<b>Fund: 400 - CAPITAL PROJECTS</b>						
<b>Revenue</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	2,513,861.00	2,513,861.00	14,477.25	2,593,967.56	80,106.56	3.19%
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>2,513,861.00</b>	<b>2,513,861.00</b>	<b>14,477.25</b>	<b>2,593,967.56</b>	<b>80,106.56</b>	<b>3.19%</b>
<b>Revenue Total:</b>	<b>2,513,861.00</b>	<b>2,513,861.00</b>	<b>14,477.25</b>	<b>2,593,967.56</b>	<b>80,106.56</b>	<b>3.19%</b>
<b>Expense</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	10,622,213.00	10,622,213.00	277,750.49	4,390,159.74	6,232,053.26	58.67%
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>10,622,213.00</b>	<b>10,622,213.00</b>	<b>277,750.49</b>	<b>4,390,159.74</b>	<b>6,232,053.26</b>	<b>58.67%</b>
<b>Expense Total:</b>	<b>10,622,213.00</b>	<b>10,622,213.00</b>	<b>277,750.49</b>	<b>4,390,159.74</b>	<b>6,232,053.26</b>	<b>58.67%</b>
<b>Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-8,108,352.00</b>	<b>-8,108,352.00</b>	<b>-263,273.24</b>	<b>-1,796,192.18</b>	<b>6,312,159.82</b>	<b>77.85%</b>
<b>Fund: 450 - CAPITAL RESERVE</b>						
<b>Revenue</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	740,545.00	740,545.00	0.00	740,545.00	0.00	0.00%
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>740,545.00</b>	<b>740,545.00</b>	<b>0.00</b>	<b>740,545.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>740,545.00</b>	<b>740,545.00</b>	<b>0.00</b>	<b>740,545.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 450 - CAPITAL RESERVE Total:</b>	<b>740,545.00</b>	<b>740,545.00</b>	<b>0.00</b>	<b>740,545.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 480 - GRANT PROGRAM</b>						
<b>Revenue</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
2200 - SPECIAL PROJECTS	835,121.00	835,121.00	0.00	52,061.00	-783,060.00	93.77%
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>	<b>835,121.00</b>	<b>835,121.00</b>	<b>0.00</b>	<b>52,061.00</b>	<b>-783,060.00</b>	<b>93.77%</b>
<b>Revenue Total:</b>	<b>835,121.00</b>	<b>835,121.00</b>	<b>0.00</b>	<b>52,061.00</b>	<b>-783,060.00</b>	<b>93.77%</b>
<b>Expense</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
2200 - SPECIAL PROJECTS	0.00	0.00	-850.82	100,503.36	-100,503.36	0.00%



## Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	0.00	0.00	-850.82	100,503.36	-100,503.36	0.00%
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	-850.82	100,503.36	783,166.64	88.63%
Fund: 480 - GRANT PROGRAM Surplus (Deficit):	-48,549.00	-48,549.00	850.82	-48,442.36	106.64	0.22%
Fund: 500 - GO DEBT SERVICE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,862,559.00	3,862,559.00	173,583.42	2,395,838.03	-1,466,720.97	37.97%
FinancialRpt: 9 - UNDESIGNATED Total:	3,862,559.00	3,862,559.00	173,583.42	2,395,838.03	-1,466,720.97	37.97%
Revenue Total:	3,862,559.00	3,862,559.00	173,583.42	2,395,838.03	-1,466,720.97	37.97%
Expense						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,833,642.00	3,833,642.00	0.00	526,861.00	3,306,781.00	86.26%
FinancialRpt: 9 - UNDESIGNATED Total:	3,833,642.00	3,833,642.00	0.00	526,861.00	3,306,781.00	86.26%
Expense Total:	3,833,642.00	3,833,642.00	0.00	526,861.00	3,306,781.00	86.26%
Fund: 500 - GO DEBT SERVICE Surplus (Deficit):	28,917.00	28,917.00	173,583.42	1,868,977.03	1,840,060.03	-6,363.25%
Report Surplus (Deficit):	-7,499,439.00	-7,499,439.00	-968,369.06	1,086,782.17	8,586,221.17	114.49%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-1,154,868.35	-395,163.81	-395,163.81
110 - MEDICAL SELF INSURANCE	0.00	0.00	56,155.26	-190,631.37	-190,631.37
200 - WILDLAND FUND	-112,000.00	-112,000.00	111,675.33	175,353.31	287,353.31
250 - AMBULANCE FUND	0.00	0.00	107,507.70	732,336.55	732,336.55
400 - CAPITAL PROJECTS	-8,108,352.00	-8,108,352.00	-263,273.24	-1,796,192.18	6,312,159.82
450 - CAPITAL RESERVE	740,545.00	740,545.00	0.00	740,545.00	0.00
480 - GRANT PROGRAM	-48,549.00	-48,549.00	850.82	-48,442.36	106.64
500 - GO DEBT SERVICE	28,917.00	28,917.00	173,583.42	1,868,977.03	1,840,060.03
Report Surplus (Deficit):	-7,499,439.00	-7,499,439.00	-968,369.06	1,086,782.17	8,586,221.17