



Northwest Fire District AZ

Board Report - Income Statement

Account Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
100-9000-41100-000	Property Taxes-CY	48,033,117.00	48,033,117.00	2,128,046.04	31,485,099.55	-16,548,017.45	34.45 %
100-9000-41150-000	Property Taxes-PY	500,000.00	500,000.00	106,067.65	532,288.98	32,288.98	106.46 %
100-9000-41200-000	FDAT-CY	390,000.00	390,000.00	17,891.77	260,334.59	-129,665.41	33.25 %
100-9000-41250-000	FDAT-PY	0.00	0.00	1,335.24	6,257.33	6,257.33	0.00 %
100-9000-42310-000	Fire Protection Fees	0.00	0.00	0.00	1,882.05	1,882.05	0.00 %
100-9000-42331-000	Community Affairs Fees	0.00	0.00	107.00	809.00	809.00	0.00 %
100-9000-42335-000	Prevention Review Fees	380,000.00	380,000.00	15,801.34	370,750.87	-9,249.13	2.43 %
100-9000-42336-000	Approved Contractor Fees	9,000.00	9,000.00	684.00	8,757.50	-242.50	2.69 %
100-9000-42370-000	Intergovernmental Agreements	87,550.00	87,550.00	0.00	87,550.00	0.00	0.00 %
100-9000-42390-000	Dispatch Revenue	639,037.00	639,037.00	47,305.92	447,054.97	-191,982.03	30.04 %
100-9000-42600-000	Rents And Leases	71,504.00	71,504.00	0.00	18,237.46	-53,266.54	74.49 %
100-9000-42700-000	Facility Use Revenue	10,000.00	10,000.00	122.50	9,615.00	-385.00	3.85 %
100-9000-43100-000	Investment Revenue	450,000.00	450,000.00	100,673.65	977,181.90	527,181.90	217.15 %
100-9000-44100-000	Training Revenue	4,875.00	4,875.00	0.00	0.00	-4,875.00	100.00 %
100-9000-45000-000	Donations & Contributions	0.00	0.00	-80.00	625.00	625.00	0.00 %
100-9000-46000-000	Miscellaneous Revenue	0.00	0.00	0.00	89,363.69	89,363.69	0.00 %
100-9000-46500-000	Smart & Safe AZ- Prop 207 Revenue	390,000.00	390,000.00	0.00	303,447.67	-86,552.33	22.19 %
Department: 9000 - NON-DEPARTMENTAL Total:		50,965,083.00	50,965,083.00	2,417,955.11	34,599,255.56	-16,365,827.44	32.11%
FinancialRpt: 9 - UNDESIGNATED Total:		50,965,083.00	50,965,083.00	2,417,955.11	34,599,255.56	-16,365,827.44	32.11%
Revenue Total:		50,965,083.00	50,965,083.00	2,417,955.11	34,599,255.56	-16,365,827.44	32.11%
Expense							
FinancialRpt: 1 - EXECUTIVE SERVICES							
Department: 1200 - FIRE CHIEF							
100-1200-51110-000	Salaries	231,000.00	231,000.00	17,769.24	167,058.62	63,941.38	27.68 %
100-1200-51211-000	Medical Insurance	12,430.00	12,430.00	1,035.83	9,322.47	3,107.53	25.00 %
100-1200-51212-000	Dental Insurance	478.00	478.00	39.83	358.47	119.53	25.01 %
100-1200-51213-000	Vision Insurance	114.00	114.00	9.50	85.50	28.50	25.00 %
100-1200-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
100-1200-51216-000	Life Insurance	42.00	42.00	3.20	27.20	14.80	35.24 %
100-1200-51218-000	STD Insurance	600.00	600.00	18.40	165.60	434.40	72.40 %
100-1200-51231-000	Medicare	3,349.00	3,349.00	251.98	2,369.24	979.76	29.26 %
100-1200-51250-000	PSPRS	95,469.00	95,469.00	7,820.92	74,298.74	21,170.26	22.18 %
100-1200-51280-000	Deferred Compensation	15,000.00	15,000.00	1,153.86	10,961.67	4,038.33	26.92 %
100-1200-51290-000	PEHP	2,309.00	2,309.00	0.00	2,221.87	87.13	3.77 %
100-1200-52160-000	Dues, Memberships & Subscriptions	4,575.00	4,575.00	0.00	2,590.00	1,985.00	43.39 %
100-1200-52170-000	Travel & Per Diem	13,000.00	13,000.00	2,155.00	13,681.68	-681.68	-5.24 %
100-1200-52177-000	Meals & Entertainment	2,500.00	2,500.00	627.14	1,852.44	647.56	25.90 %
100-1200-52180-000	Training	28,000.00	27,000.00	0.00	8,201.20	18,798.80	69.63 %
100-1200-52196-000	Employee Recognition	27,000.00	28,000.00	149.90	10,597.20	17,402.80	62.15 %
100-1200-52260-000	Legal	45,000.00	45,000.00	0.00	26,648.00	18,352.00	40.78 %
100-1200-52540-000	Building Services	164,854.00	0.00	0.00	0.00	0.00	0.00 %
Department: 1200 - FIRE CHIEF Total:		645,770.00	480,916.00	31,034.80	330,489.90	150,426.10	31.28%
Department: 1215 - GOVERNING & PENSION BOARD							
100-1215-52139-000	Operational Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1215-52140-000	Operational Supplies	250.00	250.00	37.56	138.09	111.91	44.76 %
100-1215-52141-000	Uniforms	750.00	750.00	0.00	0.00	750.00	100.00 %
100-1215-52170-000	Travel & Per Diem	3,000.00	3,000.00	0.00	2,133.19	866.81	28.89 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1215-52177-000	Meals & Entertainment	440.00	440.00	44.89	305.71	134.29	30.52 %
100-1215-52180-000	Training	1,650.00	1,650.00	2.00	277.00	1,373.00	83.21 %
100-1215-52195-000	Election Costs	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
100-1215-52240-000	Health Services	0.00	5,900.00	0.00	5,900.00	0.00	0.00 %
100-1215-52260-000	Legal	10,000.00	10,000.00	165.00	3,877.50	6,122.50	61.23 %
Department: 1215 - GOVERNING & PENSION BOARD Total:		69,090.00	74,990.00	249.45	12,631.49	62,358.51	83.16%
Department: 1220 - OPERATIONAL SERVICES - ADMIN							
100-1220-51110-000	Salaries	531,126.00	531,126.00	41,164.80	388,873.60	142,252.40	26.78 %
100-1220-51211-000	Medical Insurance	49,719.00	49,719.00	4,143.25	37,289.25	12,429.75	25.00 %
100-1220-51212-000	Dental Insurance	1,932.00	1,932.00	161.00	1,449.00	483.00	25.00 %
100-1220-51213-000	Vision Insurance	456.00	456.00	38.00	342.00	114.00	25.00 %
100-1220-51215-000	PSPRS-Cancer Insurance	200.00	200.00	0.00	200.00	0.00	0.00 %
100-1220-51216-000	Life Insurance	168.00	168.00	12.44	106.06	61.94	36.87 %
100-1220-51218-000	STD Insurance	1,367.00	1,367.00	73.60	662.40	704.60	51.54 %
100-1220-51231-000	Medicare	7,701.00	7,701.00	556.97	5,324.36	2,376.64	30.86 %
100-1220-51250-000	PSPRS	159,639.00	159,639.00	8,509.36	83,831.24	75,807.76	47.49 %
100-1220-51280-000	Deferred Compensation	11,083.00	11,083.00	1,574.07	14,232.08	-3,149.08	-28.41 %
100-1220-51290-000	PEHP	5,311.00	5,311.00	0.00	5,247.55	63.45	1.19 %
100-1220-52170-000	Travel & Per Diem	10,250.00	10,250.00	0.00	3,291.33	6,958.67	67.89 %
100-1220-52177-000	Meals & Entertainment	500.00	500.00	116.98	270.85	229.15	45.83 %
100-1220-52180-000	Training	3,800.00	3,800.00	0.00	35.00	3,765.00	99.08 %
Department: 1220 - OPERATIONAL SERVICES - ADMIN Total:		783,252.00	783,252.00	56,350.47	541,154.72	242,097.28	30.91%
Department: 1225 - ESSENTIAL SERVICES - ADMIN							
100-1225-51110-000	Salaries	143,756.00	143,756.00	11,144.00	104,772.00	38,984.00	27.12 %
100-1225-51211-000	Medical Insurance	12,430.00	12,430.00	1,035.83	9,322.47	3,107.53	25.00 %
100-1225-51212-000	Dental Insurance	483.00	483.00	40.25	362.25	120.75	25.00 %
100-1225-51213-000	Vision Insurance	114.00	114.00	9.50	85.50	28.50	25.00 %
100-1225-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
100-1225-51216-000	Life Insurance	42.00	42.00	3.20	27.20	14.80	35.24 %
100-1225-51218-000	STD Insurance	374.00	374.00	18.40	165.60	208.40	55.72 %
100-1225-51231-000	Medicare	2,084.00	2,084.00	152.14	1,439.70	644.30	30.92 %
100-1225-51250-000	PSPRS	59,414.00	59,414.00	4,605.82	43,302.29	16,111.71	27.12 %
100-1225-51290-000	PEHP	1,438.00	1,438.00	0.00	1,374.48	63.52	4.42 %
100-1225-52170-000	Travel & Per Diem	3,350.00	3,350.00	0.00	297.18	3,052.82	91.13 %
100-1225-52177-000	Meals & Entertainment	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1225-52180-000	Training	2,250.00	2,250.00	0.00	35.00	2,215.00	98.44 %
Department: 1225 - ESSENTIAL SERVICES - ADMIN Total:		226,035.00	226,035.00	17,009.14	161,233.67	64,801.33	28.67%
Department: 1230 - ADMINISTRATIVE SERVICES							
100-1230-51110-000	Salaries	252,727.00	252,727.00	19,526.40	184,404.80	68,322.20	27.03 %
100-1230-51120-000	Hourly	146,919.00	146,919.00	11,302.40	107,372.80	39,546.20	26.92 %
100-1230-51211-000	Medical Insurance	62,149.00	62,149.00	5,179.08	46,611.72	15,537.28	25.00 %
100-1230-51212-000	Dental Insurance	2,414.00	2,414.00	201.17	1,810.53	603.47	25.00 %
100-1230-51213-000	Vision Insurance	570.00	570.00	47.50	427.50	142.50	25.00 %
100-1230-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
100-1230-51216-000	Life Insurance	210.00	210.00	16.00	136.00	74.00	35.24 %
100-1230-51218-000	STD Insurance	1,039.00	1,039.00	66.53	658.71	380.29	36.60 %
100-1230-51230-000	Social Security	15,865.00	15,865.00	1,184.41	11,355.54	4,509.46	28.42 %
100-1230-51231-000	Medicare	5,795.00	5,795.00	427.84	4,097.43	1,697.57	29.29 %
100-1230-51250-000	PSPRS	59,414.00	59,414.00	4,605.82	43,302.29	16,111.71	27.12 %
100-1230-51251-000	ASRS	31,398.00	31,398.00	2,415.30	22,945.35	8,452.65	26.92 %
100-1230-51290-000	PEHP	3,996.00	3,996.00	0.00	3,782.26	213.74	5.35 %
100-1230-52115-000	Fees	2,530.00	2,530.00	0.00	892.05	1,637.95	64.74 %
100-1230-52117-000	Annual Fee - Accreditation	1,950.00	1,950.00	0.00	1,948.00	2.00	0.10 %
100-1230-52150-000	Postage & Mailings	6,750.00	6,750.00	-227.80	1,889.78	4,860.22	72.00 %
100-1230-52160-000	Dues, Memberships & Subscriptions	165.00	165.00	0.00	0.00	165.00	100.00 %
100-1230-52170-000	Travel & Per Diem	12,379.00	12,379.00	0.35	3,811.59	8,567.41	69.21 %
100-1230-52177-000	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1230-52180-000	Training	7,350.00	7,350.00	0.00	2,684.00	4,666.00	63.48 %
100-1230-52199-000	Books - Accreditation	750.00	750.00	0.00	0.00	750.00	100.00 %
100-1230-52223-000	Consultants-General	46,000.00	46,000.00	3,000.00	27,000.00	19,000.00	41.30 %
100-1230-52340-000	Refuse Removal	800.00	800.00	0.00	0.00	800.00	100.00 %
Department: 1230 - ADMINISTRATIVE SERVICES Total:		661,720.00	661,720.00	47,745.00	465,180.35	196,539.65	29.70%
Department: 1240 - HUMAN RESOURCES SERVICES							
100-1240-51110-000	Salaries	151,511.00	151,511.00	11,812.80	110,174.40	41,336.60	27.28 %
100-1240-51120-000	Hourly	109,264.00	109,264.00	8,465.60	79,591.21	29,672.79	27.16 %
100-1240-51211-000	Medical Insurance	49,719.00	49,719.00	4,143.25	37,289.25	12,429.75	25.00 %
100-1240-51212-000	Dental Insurance	1,932.00	1,932.00	161.00	1,449.00	483.00	25.00 %
100-1240-51213-000	Vision Insurance	456.00	456.00	38.00	342.00	114.00	25.00 %
100-1240-51216-000	Life Insurance	168.00	168.00	12.80	108.80	59.20	35.24 %
100-1240-51217-000	AD&D Insurance	8,287.00	8,287.00	0.00	8,287.00	0.00	0.00 %
100-1240-51218-000	STD Insurance	678.00	678.00	61.13	545.20	132.80	19.59 %
100-1240-51230-000	Social Security	16,168.00	16,168.00	1,198.90	11,324.27	4,843.73	29.96 %
100-1240-51231-000	Medicare	3,781.00	3,781.00	280.36	2,648.43	1,132.57	29.95 %
100-1240-51251-000	ASRS	31,997.00	31,997.00	2,488.14	23,284.19	8,712.81	27.23 %
100-1240-51270-000	Workers Compensation	1,484,123.00	1,484,123.00	0.00	1,016,026.83	468,096.17	31.54 %
100-1240-51290-000	PEHP	2,608.00	2,608.00	0.00	2,502.13	105.87	4.06 %
100-1240-52120-000	Printing & Duplicating	830.00	2,187.00	0.00	977.56	1,209.44	55.30 %
100-1240-52160-000	Dues, Memberships & Subscriptions	1,520.00	1,520.00	0.00	1,056.00	464.00	30.53 %
100-1240-52170-000	Travel & Per Diem	2,800.00	2,800.00	583.56	658.68	2,141.32	76.48 %
100-1240-52177-000	Meals & Entertainment	500.00	417.06	0.00	0.00	417.06	100.00 %
100-1240-52177-015	Meals & Entertainment	500.00	582.94	0.00	582.94	0.00	0.00 %
100-1240-52180-000	Training	9,240.00	9,240.00	0.00	2,315.79	6,924.21	74.94 %
100-1240-52191-000	Tuition Reimbursement	35,000.00	35,000.00	2,359.30	21,539.44	13,460.56	38.46 %
100-1240-52198-000	Books & Periodicals	635.00	0.00	0.00	0.00	0.00	0.00 %
100-1240-52227-000	Contract Labor	10,000.00	10,000.00	4,779.50	4,779.50	5,220.50	52.21 %
100-1240-52240-000	Health Services	68,000.00	62,100.00	310.00	6,740.30	55,359.70	89.15 %
100-1240-52240-015	Health Services	22,125.00	22,125.00	0.00	30,980.00	-8,855.00	-40.02 %
100-1240-52270-000	Organizational Development	27,250.00	27,250.00	0.00	1,086.00	26,164.00	96.01 %
100-1240-52280-000	Recruitment	5,000.00	4,278.00	0.00	26.14	4,251.86	99.39 %
100-1240-52280-015	Recruitment	5,000.00	5,000.00	0.00	40.30	4,959.70	99.19 %
100-1240-52290-000	Testing & Background Services	7,230.00	7,230.00	0.00	1,272.24	5,957.76	82.40 %
100-1240-52290-015	Testing & Background Services	18,345.00	18,345.00	0.00	13,123.00	5,222.00	28.47 %
100-1240-52450-000	Unemployment Insurance	0.00	0.00	0.00	131.26	-131.26	0.00 %
Department: 1240 - HUMAN RESOURCES SERVICES Total:		2,074,667.00	2,068,767.00	36,694.34	1,378,881.86	689,885.14	33.35%
Department: 1250 - BUSINESS SERVICES							
100-1250-51110-000	Salaries	480,302.00	480,302.00	37,033.60	350,672.80	129,629.20	26.99 %
100-1250-51120-000	Hourly	152,491.00	152,491.00	11,816.00	110,892.26	41,598.74	27.28 %
100-1250-51190-000	PTO Paid Out	775,000.00	663,987.73	0.00	0.00	663,987.73	100.00 %
100-1250-51211-000	Medical Insurance	99,439.00	99,439.00	8,286.58	74,579.22	24,859.78	25.00 %
100-1250-51212-000	Dental Insurance	3,863.00	3,863.00	321.92	2,897.28	965.72	25.00 %
100-1250-51213-000	Vision Insurance	912.00	912.00	76.00	684.00	228.00	25.00 %
100-1250-51216-000	Life Insurance	336.00	336.00	25.60	217.60	118.40	35.24 %
100-1250-51218-000	STD Insurance	1,645.00	1,645.00	129.81	1,163.71	481.29	29.26 %
100-1250-51230-000	Social Security	39,233.00	39,233.00	2,838.82	27,230.20	12,002.80	30.59 %
100-1250-51231-000	Medicare	9,175.00	9,175.00	663.90	6,368.29	2,806.71	30.59 %
100-1250-51251-000	ASRS	77,644.00	77,644.00	5,993.82	56,633.77	21,010.23	27.06 %
100-1250-51290-000	PEHP	6,328.00	6,328.00	0.00	6,037.54	290.46	4.59 %
100-1250-52115-000	Fees	29,300.00	29,300.00	482.52	6,637.05	22,662.95	77.35 %
100-1250-52120-000	Printing & Duplicating	550.00	550.00	0.00	381.77	168.23	30.59 %
100-1250-52160-000	Dues, Memberships & Subscriptions	4,485.00	4,485.00	395.00	3,609.92	875.08	19.51 %
100-1250-52170-000	Travel & Per Diem	7,125.00	7,125.00	0.00	829.56	6,295.44	88.36 %
100-1250-52180-000	Training	7,550.00	7,550.00	12.74	2,459.56	5,090.44	67.42 %
100-1250-52198-000	Books & Periodicals	850.00	850.00	0.00	0.00	850.00	100.00 %
100-1250-52210-000	Accounting & Auditing	19,175.00	19,175.00	0.00	19,125.00	50.00	0.26 %
100-1250-52250-000	Job & Legal Advertising	580.00	580.00	0.00	225.54	354.46	61.11 %

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100-1250-52430-000	Gen. Liability & Auto Insurance	237,735.00	237,735.00	0.00	192,204.21	45,530.79	19.15 %
Department: 1250 - BUSINESS SERVICES Total:		1,953,718.00	1,842,705.73	68,076.31	862,849.28	979,856.45	53.17%
Department: 1260 - FAMILY CARE CENTER							
100-1260-51110-000	Salaries	134,683.00	134,683.00	10,459.20	98,090.40	36,592.60	27.17 %
100-1260-51120-000	Hourly	57,845.00	57,845.00	4,449.60	42,271.20	15,573.80	26.92 %
100-1260-51211-000	Medical Insurance	24,860.00	24,860.00	2,071.67	18,645.03	6,214.97	25.00 %
100-1260-51212-000	Dental Insurance	966.00	966.00	80.50	724.50	241.50	25.00 %
100-1260-51213-000	Vision Insurance	228.00	228.00	19.00	171.00	57.00	25.00 %
100-1260-51216-000	Life Insurance	84.00	84.00	6.40	54.40	29.60	35.24 %
100-1260-51218-000	STD Insurance	500.00	500.00	32.73	294.57	205.43	41.09 %
100-1260-51230-000	Social Security	11,937.00	11,937.00	914.84	8,629.82	3,307.18	27.71 %
100-1260-51231-000	Medicare	2,791.00	2,791.00	213.94	2,018.22	772.78	27.69 %
100-1260-51251-000	ASRS	23,623.00	23,623.00	1,829.32	17,222.44	6,400.56	27.09 %
100-1260-51290-000	PEHP	1,925.00	1,925.00	0.00	1,571.95	353.05	18.34 %
100-1260-52110-000	Office Supplies	500.00	500.00	0.00	342.56	157.44	31.49 %
100-1260-52130-000	Computer Supplies	1,000.00	1,000.00	0.00	126.25	873.75	87.38 %
100-1260-52139-000	Operational Equipment	10,000.00	5,000.00	0.00	293.21	4,706.79	94.14 %
100-1260-52140-000	Operational Supplies	10,000.00	10,000.00	0.00	8,558.49	1,441.51	14.42 %
100-1260-52144-000	Medical Supplies	20,000.00	20,000.00	5,358.87	14,280.85	5,719.15	28.60 %
100-1260-52160-000	Dues, Memberships & Subscriptions	1,898.00	1,898.00	2.48	1,335.27	562.73	29.65 %
100-1260-52170-000	Travel & Per Diem	1,000.00	1,000.00	0.00	20.00	980.00	98.00 %
100-1260-52180-000	Training	2,500.00	7,500.00	59.99	1,758.63	5,741.37	76.55 %
100-1260-52198-000	Books & Periodicals	910.00	910.00	0.00	20.00	890.00	97.80 %
100-1260-52220-000	Software	14,437.00	14,437.00	1,236.51	11,451.10	2,985.90	20.68 %
100-1260-52430-000	Gen. Liab. & Auto Insurance	7,300.00	7,300.00	0.00	6,871.59	428.41	5.87 %
Department: 1260 - FAMILY CARE CENTER Total:		328,987.00	328,987.00	26,735.05	234,751.48	94,235.52	28.64%
Department: 1280 - COMMUNITY SERVICES AND PUBLIC EDUCATION SERVICES							
100-1280-51110-000	Salaries	225,815.00	225,815.00	17,400.00	164,703.20	61,111.80	27.06 %
100-1280-51120-000	Hourly	125,611.00	125,611.00	9,560.00	90,820.03	34,790.97	27.70 %
100-1280-51211-000	Medical Insurance	62,149.00	62,149.00	5,179.08	46,611.72	15,537.28	25.00 %
100-1280-51212-000	Dental Insurance	2,414.00	2,414.00	201.17	1,810.53	603.47	25.00 %
100-1280-51213-000	Vision Insurance	570.00	570.00	47.50	427.50	142.50	25.00 %
100-1280-51216-000	Life Insurance	210.00	210.00	16.00	136.00	74.00	35.24 %
100-1280-51218-000	STD Insurance	914.00	914.00	80.91	726.65	187.35	20.50 %
100-1280-51230-000	Social Security	21,788.00	21,788.00	1,606.02	15,266.55	6,521.45	29.93 %
100-1280-51231-000	Medicare	5,096.00	5,096.00	375.62	3,570.49	1,525.51	29.94 %
100-1280-51251-000	ASRS	43,120.00	43,120.00	3,308.00	31,352.76	11,767.24	27.29 %
100-1280-51290-000	PEHP	3,514.00	3,514.00	0.00	3,362.49	151.51	4.31 %
100-1280-52111-000	Photographic Supplies	250.00	623.90	0.00	568.90	55.00	8.82 %
100-1280-52115-000	Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1280-52120-000	Printing & Duplicating	14,500.00	14,500.00	0.51	719.77	13,780.23	95.04 %
100-1280-52140-000	Operational Supplies	16,400.00	16,026.10	5,916.87	11,493.20	4,532.90	28.28 %
100-1280-52160-000	Dues, Memberships & Subscriptions	631.00	631.00	197.85	776.05	-145.05	-22.99 %
100-1280-52162-000	Certifications	550.00	550.00	0.00	95.00	455.00	82.73 %
100-1280-52170-000	Travel & Per Diem	5,950.00	5,950.00	0.00	2,273.74	3,676.26	61.79 %
100-1280-52177-000	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1280-52180-000	Training	2,985.00	2,985.00	0.00	1,417.85	1,567.15	52.50 %
100-1280-52192-000	Public Affairs	32,225.00	32,225.00	393.44	13,552.73	18,672.27	57.94 %
100-1280-52193-000	Public Education	3,875.00	3,875.00	0.00	1,545.00	2,330.00	60.13 %
100-1280-52198-000	Books & Periodicals	60.00	60.00	0.00	0.00	60.00	100.00 %
100-1280-52560-000	Equipment Services	5,000.00	5,000.00	15.19	92.70	4,907.30	98.15 %
Department: 1280 - COMMUNITY SERVICES AND PUBLIC EDUCATIO...		574,627.00	574,627.00	44,298.16	391,322.86	183,304.14	31.90%
Department: 4100 - TECHNOLOGY SERVICES							
100-4100-51110-000	Salaries	398,450.00	398,450.00	30,792.80	289,827.20	108,622.80	27.26 %
100-4100-51120-000	Hourly	65,548.00	65,548.00	5,029.20	48,479.42	17,068.58	26.04 %
100-4100-51150-000	Overtime	2,554.00	2,554.00	0.00	171.06	2,382.94	93.30 %
100-4100-51211-000	Medical Insurance	62,149.00	62,149.00	5,179.08	46,611.72	15,537.28	25.00 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4100-51212-000	Dental Insurance	2,414.00	2,414.00	201.17	1,810.53	603.47	25.00 %
100-4100-51213-000	Vision Insurance	570.00	570.00	47.50	427.50	142.50	25.00 %
100-4100-51216-000	Life Insurance	210.00	210.00	16.00	136.00	74.00	35.24 %
100-4100-51218-000	STD Insurance	1,192.00	1,192.00	87.12	779.82	412.18	34.58 %
100-4100-51230-000	Social Security	28,419.00	28,419.00	2,127.76	20,244.22	8,174.78	28.77 %
100-4100-51231-000	Medicare	6,747.00	6,747.00	497.60	4,734.44	2,012.56	29.83 %
100-4100-51251-000	ASRS	57,090.00	57,090.00	4,395.37	41,531.19	15,558.81	27.25 %
100-4100-51290-000	PEHP	4,653.00	4,653.00	0.00	4,482.95	170.05	3.65 %
100-4100-52130-000	Computer Supplies	99,989.00	80,989.00	3,909.13	61,344.04	19,644.96	24.26 %
100-4100-52160-000	Dues, Memberships & Subscriptions	1,700.00	1,700.00	615.76	2,327.73	-627.73	-36.93 %
100-4100-52170-000	Travel & Per Diem	1,750.00	1,610.00	0.00	145.54	1,464.46	90.96 %
100-4100-52177-000	Meals & Entertainment	0.00	140.00	0.00	132.28	7.72	5.51 %
100-4100-52180-000	Training	14,500.00	15,414.19	14,180.48	14,180.48	1,233.71	8.00 %
100-4100-52220-000	Software	798,474.00	844,353.06	6,027.38	815,085.99	29,267.07	3.47 %
100-4100-52223-000	Consultants-General	52,000.00	44,114.49	0.00	38,324.18	5,790.31	13.13 %
100-4100-52310-000	Cell Phones & Pagers	128,400.00	128,400.00	11,408.10	91,325.40	37,074.60	28.87 %
100-4100-52350-000	Telephone	600.00	600.00	47.75	393.40	206.60	34.43 %
100-4100-52351-000	Internet Service Provider	228,000.00	228,000.00	19,637.08	178,353.02	49,646.98	21.77 %
100-4100-52381-000	Radio Parts	8,000.00	8,000.00	0.00	758.17	7,241.83	90.52 %
100-4100-52382-000	Radio Maintenance	10,000.00	10,000.00	800.90	5,810.65	4,189.35	41.89 %
100-4100-52385-000	Transmitter Fees	14,400.00	14,400.00	0.00	11,905.49	2,494.51	17.32 %
100-4100-52389-000	Network Services	69,440.00	69,440.00	0.00	89,688.00	-20,248.00	-29.16 %
100-4100-52560-000	Equipment Services	10,000.00	10,000.00	0.00	1,405.00	8,595.00	85.95 %
100-4100-52620-000	Equipment Rental	42,500.00	43,592.26	2,744.18	30,764.57	12,827.69	29.43 %
100-4100-54138-000	Computers & Software	21,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4100 - TECHNOLOGY SERVICES Total:		2,130,749.00	2,130,749.00	107,744.36	1,801,179.99	329,569.01	15.47%
FinancialRpt: 1 - EXECUTIVE SERVICES Total:		9,448,615.00	9,172,748.73	435,937.08	6,179,675.60	2,993,073.13	32.63%

FinancialRpt: 2 - OPERATIONAL SERVICES

Department: 2100 - PREVENTION SERVICES

100-2100-51110-000	Salaries	120,328.00	120,328.00	12,235.20	90,911.20	29,416.80	24.45 %
100-2100-51120-000	Hourly	778,683.00	778,683.00	51,280.65	489,513.93	289,169.07	37.14 %
100-2100-51150-000	Overtime	24,669.00	24,669.00	1,250.27	15,048.02	9,620.98	39.00 %
100-2100-51190-000	PTO Paid Out	0.00	25,451.44	1,010.53	25,451.44	0.00	0.00 %
100-2100-51211-000	Medical Insurance	136,728.00	136,728.00	11,394.00	102,546.00	34,182.00	25.00 %
100-2100-51212-000	Dental Insurance	5,312.00	5,312.00	442.67	3,984.03	1,327.97	25.00 %
100-2100-51213-000	Vision Insurance	1,254.00	1,254.00	104.50	940.50	313.50	25.00 %
100-2100-51215-000	PSPRS-Cancer Insurance	300.00	300.00	0.00	300.00	0.00	0.00 %
100-2100-51216-000	Life Insurance	462.00	462.00	35.20	289.60	172.40	37.32 %
100-2100-51218-000	STD Insurance	2,253.00	2,253.00	168.65	1,544.83	708.17	31.43 %
100-2100-51230-000	Social Security	22,617.00	22,617.00	1,660.44	16,038.05	6,578.95	29.09 %
100-2100-51231-000	Medicare	13,393.00	13,393.00	906.19	8,673.51	4,719.49	35.24 %
100-2100-51250-000	PSPRS	182,199.00	182,199.00	11,724.49	128,775.16	53,423.84	29.32 %
100-2100-51251-000	ASRS	47,344.00	47,344.00	3,363.22	30,292.20	17,051.80	36.02 %
100-2100-51280-000	Deferred Compensation	6,312.00	6,312.00	567.70	1,510.30	4,801.70	76.07 %
100-2100-51290-000	PEHP	9,237.00	9,237.00	0.00	7,744.23	1,492.77	16.16 %
100-2100-52139-000	Operational Equipment	425.00	425.00	0.00	121.94	303.06	71.31 %
100-2100-52140-000	Operational Supplies	1,265.00	1,265.00	0.00	951.66	313.34	24.77 %
100-2100-52148-000	Small Tools & Instruments	375.00	375.00	0.00	208.63	166.37	44.37 %
100-2100-52160-000	Dues, Memberships & Subscriptions	3,990.00	3,990.00	0.00	3,573.53	416.47	10.44 %
100-2100-52162-000	FPS Certifications	2,850.00	2,850.00	0.00	1,470.00	1,380.00	48.42 %
100-2100-52170-000	Travel & Per Diem	23,500.00	23,500.00	0.00	10,420.97	13,079.03	55.66 %
100-2100-52177-000	Meals & Entertainment	900.00	900.00	0.00	229.10	670.90	74.54 %
100-2100-52180-000	Training	15,575.00	15,575.00	3.75	6,336.75	9,238.25	59.31 %
100-2100-52198-000	Books & Periodicals	1,000.00	1,000.00	0.00	956.80	43.20	4.32 %
Department: 2100 - PREVENTION SERVICES Total:		1,400,971.00	1,426,422.44	96,147.46	947,832.38	478,590.06	33.55%

Department: 2250 - HEALTH & SAFETY SERVICES

100-2250-51110-000	Salaries	120,652.00	120,652.00	9,256.00	87,932.00	32,720.00	27.12 %
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Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2250-51211-000	Medical Insurance	12,430.00	12,430.00	1,035.83	9,322.47	3,107.53	25.00 %
100-2250-51212-000	Dental Insurance	483.00	483.00	40.25	362.25	120.75	25.00 %
100-2250-51213-000	Vision Insurance	114.00	114.00	9.50	85.50	28.50	25.00 %
100-2250-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
100-2250-51216-000	Life Insurance	42.00	42.00	2.84	25.66	16.34	38.90 %
100-2250-51218-000	STD Insurance	299.00	299.00	18.40	165.60	133.40	44.62 %
100-2250-51231-000	Medicare	1,749.00	1,749.00	126.47	1,213.32	535.68	30.63 %
100-2250-51280-000	Deferred Compensation	9,230.00	9,230.00	708.08	6,726.77	2,503.23	27.12 %
100-2250-51290-000	PEHP	1,207.00	1,207.00	0.00	1,257.36	-50.36	-4.17 %
100-2250-52148-000	Small Tools & Instruments	4,600.00	4,600.00	0.00	3,651.15	948.85	20.63 %
100-2250-52149-000	Small Fitness Equip & Supplies	3,000.00	3,000.00	233.33	1,248.91	1,751.09	58.37 %
100-2250-52160-000	Dues, Memberships & Subscriptions	700.00	700.00	0.00	297.00	403.00	57.57 %
100-2250-52162-000	Certifications	0.00	1,287.00	0.00	0.00	1,287.00	100.00 %
100-2250-52170-000	Travel & Per Diem	12,900.00	14,592.70	0.00	14,592.70	0.00	0.00 %
100-2250-52177-000	Meals & Entertainment	0.00	1,300.00	0.00	1,167.00	133.00	10.23 %
100-2250-52180-000	Training	19,737.00	15,457.30	0.00	5,846.51	9,610.79	62.18 %
100-2250-52240-000	Health Services	245,050.00	245,050.00	24,393.00	108,788.00	136,262.00	55.61 %
100-2250-52241-000	Mental Health & Wellness	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
100-2250-52242-000	HB2502 Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 2250 - HEALTH & SAFETY SERVICES Total:		448,843.00	448,843.00	35,823.70	242,732.20	206,110.80	45.92%
Department: 2300 - COMMUNITY ASSISTANCE PROGRAM							
100-2300-51120-000	Hourly	218,441.00	218,441.00	16,920.45	160,623.21	57,817.79	26.47 %
100-2300-51150-000	Overtime	42,144.00	42,144.00	2,326.39	18,857.90	23,286.10	55.25 %
100-2300-51211-000	Medical Insurance	37,290.00	37,290.00	3,107.50	27,967.50	9,322.50	25.00 %
100-2300-51212-000	Dental Insurance	1,449.00	1,449.00	120.75	1,086.75	362.25	25.00 %
100-2300-51213-000	Vision Insurance	342.00	342.00	28.50	256.50	85.50	25.00 %
100-2300-51216-000	Life Insurance	126.00	126.00	9.60	81.60	44.40	35.24 %
100-2300-51218-000	STD Insurance	519.00	519.00	49.98	443.61	75.39	14.53 %
100-2300-51230-000	Social Security	12,367.00	12,367.00	1,142.37	10,768.50	1,598.50	12.93 %
100-2300-51231-000	Medicare	3,778.00	3,778.00	267.18	2,518.46	1,259.54	33.34 %
100-2300-51251-000	ASRS	30,239.00	30,239.00	2,199.24	20,645.08	9,593.92	31.73 %
100-2300-51280-000	Deferred Comp	899.00	899.00	78.05	662.17	236.83	26.34 %
100-2300-51290-000	PEHP	2,606.00	2,606.00	0.00	2,358.55	247.45	9.50 %
100-2300-52120-000	Printing & Duplicating	530.00	530.00	0.00	0.00	530.00	100.00 %
100-2300-52160-000	Dues, Memberships & Subscriptions	885.00	885.00	0.00	258.00	627.00	70.85 %
100-2300-52170-000	Travel & Per Diem	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
100-2300-52180-000	Training	1,100.00	1,100.00	0.00	159.15	940.85	85.53 %
Department: 2300 - COMMUNITY ASSISTANCE PROGRAM Total:		355,515.00	355,515.00	26,250.01	246,686.98	108,828.02	30.61%
Department: 3100 - TRAINING SERVICES							
100-3100-51110-000	Salaries	120,328.00	120,328.00	9,256.00	87,932.00	32,396.00	26.92 %
100-3100-51120-000	Hourly	544,422.00	544,422.00	42,095.20	399,836.96	144,585.04	26.56 %
100-3100-51150-000	Overtime	55,000.00	57,300.00	5,864.63	65,735.72	-8,435.72	-14.72 %
100-3100-51211-000	Medical Insurance	87,009.00	87,009.00	7,250.75	65,256.75	21,752.25	25.00 %
100-3100-51212-000	Dental Insurance	3,380.00	3,380.00	281.67	2,535.03	844.97	25.00 %
100-3100-51213-000	Vision Insurance	798.00	798.00	66.50	598.50	199.50	25.00 %
100-3100-51215-000	PSPRS-Cancer Insurance	300.00	300.00	0.00	300.00	0.00	0.00 %
100-3100-51216-000	Life Insurance	294.00	294.00	23.09	205.88	88.12	29.97 %
100-3100-51218-000	STD Insurance	1,620.00	1,620.00	124.70	1,122.25	497.75	30.73 %
100-3100-51218-015	STD Insurance	0.00	0.00	282.41	282.41	-282.41	0.00 %
100-3100-51230-000	Social Security	3,558.00	3,558.00	261.74	2,483.40	1,074.60	30.20 %
100-3100-51231-000	Medicare	10,436.00	10,436.00	781.29	7,641.05	2,794.95	26.78 %
100-3100-51250-000	PSPRS	230,276.00	230,276.00	18,012.08	173,954.01	56,321.99	24.46 %
100-3100-51251-000	ASRS	7,041.00	7,041.00	544.98	5,130.62	1,910.38	27.13 %
100-3100-51280-000	Deferred Compensation	9,205.00	9,205.00	708.08	6,983.33	2,221.67	24.14 %
100-3100-51290-000	PEHP	7,197.00	7,197.00	0.00	7,262.16	-65.16	-0.91 %
100-3100-52120-000	Printing & Duplicating	250.00	250.00	0.00	0.00	250.00	100.00 %
100-3100-52120-015	Printing & Duplicating	250.00	70.00	0.00	0.00	70.00	100.00 %
100-3100-52139-000	Operational Equipment	25,000.00	25,000.00	5,357.53	18,750.04	6,249.96	25.00 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3100-52140-000	Operational Supplies	14,500.00	14,500.00	113.72	3,231.34	11,268.66	77.71 %
100-3100-52142-000	Propane Gas	6,500.00	6,500.00	0.00	1,580.41	4,919.59	75.69 %
100-3100-52160-000	Dues, Memberships & Subscriptions	800.00	800.00	0.00	0.00	800.00	100.00 %
100-3100-52161-000	Blue Card Subscription/Training	20,000.00	20,000.00	0.00	6,261.50	13,738.50	68.69 %
100-3100-52170-000	Travel & Per Diem	9,500.00	9,500.00	7,852.56	11,848.49	-2,348.49	-24.72 %
100-3100-52171-015	Training Materials	5,700.00	5,700.00	152.18	3,745.01	1,954.99	34.30 %
100-3100-52172-015	SFMO Certifications	2,820.00	3,000.00	0.00	3,000.00	0.00	0.00 %
100-3100-52175-015	Family Night & Graduation	1,000.00	1,000.00	262.30	262.30	737.70	73.77 %
100-3100-52177-000	Meals & Entertainment	3,000.00	3,000.00	109.84	1,508.00	1,492.00	49.73 %
100-3100-52180-000	Training	12,100.00	12,100.00	0.00	6,873.00	5,227.00	43.20 %
100-3100-52184-000	Training - Recertification	49,525.00	49,525.00	4,110.34	36,601.60	12,923.40	26.09 %
100-3100-52186-000	Training - Suppression	13,000.00	13,000.00	300.00	4,893.15	8,106.85	62.36 %
100-3100-52190-015	EMT Program	1,500.00	1,500.00	0.00	759.27	740.73	49.38 %
100-3100-52198-000	Books & Periodicals	4,000.00	4,000.00	2,536.67	3,530.17	469.83	11.75 %
100-3100-52198-015	Books & Periodicals	3,000.00	3,000.00	0.00	1,565.36	1,434.64	47.82 %
100-3100-52620-000	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 3100 - TRAINING SERVICES Total:		1,254,309.00	1,256,609.00	106,348.26	931,669.71	324,939.29	25.86%
Department: 3200 - SPECIAL OPERATIONS SERVICES							
100-3200-52139-000	Operational Equipment	11,250.00	11,250.00	0.00	3,304.75	7,945.25	70.62 %
100-3200-52140-000	Operational Supplies	650.00	645.82	0.00	0.00	645.82	100.00 %
100-3200-52146-000	Protective Equipment	7,900.00	7,900.00	0.00	865.94	7,034.06	89.04 %
100-3200-52148-000	Small Tools & Instruments	1,425.00	1,425.00	0.00	265.25	1,159.75	81.39 %
100-3200-52170-000	Travel & Per Diem	7,100.00	7,100.00	0.00	2,468.27	4,631.73	65.24 %
100-3200-52180-000	Training	3,890.00	3,890.00	0.00	0.00	3,890.00	100.00 %
100-3200-52198-000	Books & Periodicals	735.00	739.18	0.00	739.18	0.00	0.00 %
100-3200-52560-000	Equipment Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 3200 - SPECIAL OPERATIONS SERVICES Total:		35,950.00	35,950.00	0.00	7,643.39	28,306.61	78.74%
Department: 3300 - FIRE/RESCUE SERVICES							
100-3300-51120-000	Hourly	14,994,007.00	14,994,007.00	1,099,835.27	10,444,274.42	4,549,732.58	30.34 %
100-3300-51120-015	Hourly	0.00	0.00	89,174.40	564,346.56	-564,346.56	0.00 %
100-3300-51140-000	Holiday Pay	423,157.00	423,157.00	0.00	350,081.33	73,075.67	17.27 %
100-3300-51150-000	Overtime	1,937,437.00	1,933,447.53	194,151.35	1,449,921.26	483,526.27	25.01 %
100-3300-51190-000	PTO Paid Out	0.00	76,457.28	64,843.81	76,457.28	0.00	0.00 %
100-3300-51211-000	Medical Insurance	2,386,653.00	2,386,653.00	198,887.75	1,789,989.75	596,663.25	25.00 %
100-3300-51212-000	Dental Insurance	92,718.00	92,718.00	7,726.50	69,538.50	23,179.50	25.00 %
100-3300-51213-000	Vision Insurance	21,889.00	21,889.00	1,824.08	16,416.72	5,472.28	25.00 %
100-3300-51215-000	PSPRS-Cancer Insurance	9,600.00	9,600.00	0.00	9,100.00	500.00	5.21 %
100-3300-51216-000	Life Insurance	8,064.00	8,064.00	579.24	4,865.66	3,198.34	39.66 %
100-3300-51216-015	Life Insurance	0.00	0.00	67.20	412.80	-412.80	0.00 %
100-3300-51218-000	STD Insurance	42,317.00	42,317.00	3,471.38	31,969.03	10,347.97	24.45 %
100-3300-51218-015	STD Insurance	0.00	0.00	0.00	866.15	-866.15	0.00 %
100-3300-51230-015	Social Security	0.00	0.00	4,145.82	26,618.70	-26,618.70	0.00 %
100-3300-51231-000	Medicare	248,562.00	248,562.00	18,505.72	169,595.40	78,966.60	31.77 %
100-3300-51231-015	Medicare	0.00	0.00	1,271.19	8,103.45	-8,103.45	0.00 %
100-3300-51250-000	PSPRS	7,174,059.00	7,174,059.00	452,629.49	4,298,575.93	2,875,483.07	40.08 %
100-3300-51250-015	PSPRS	0.00	0.00	8,119.20	50,339.05	-50,339.05	0.00 %
100-3300-51251-015	ASRS	0.00	0.00	8,336.32	53,091.87	-53,091.87	0.00 %
100-3300-51280-000	Deferred Compensation	154,706.00	154,615.15	14,689.45	130,407.97	24,207.18	15.66 %
100-3300-51290-000	PEHP	171,422.00	171,422.00	0.00	159,857.17	11,564.83	6.75 %
100-3300-52139-073	Operational Equipment	5,100.00	8,400.00	0.00	114.75	8,285.25	98.63 %
100-3300-52145-000	Consumable Rehab Goods	500.00	500.00	0.00	130.00	370.00	74.00 %
100-3300-52160-000	Dues, Memberships & Subscriptions	0.00	199.00	0.00	199.00	0.00	0.00 %
100-3300-52170-000	Travel & Per Diem	2,000.00	1,926.32	0.00	1,926.32	0.00	0.00 %
100-3300-52170-073	Travel & Per Diem	8,400.00	8,400.00	0.00	2,909.21	5,490.79	65.37 %
100-3300-52177-000	Meals & Entertainment	500.00	1,339.68	1,016.62	1,016.62	323.06	24.11 %
100-3300-52180-000	Training	1,000.00	35.00	3.45	38.45	-3.45	-9.86 %
100-3300-52180-073	Training	3,300.00	0.00	0.00	0.00	0.00	0.00 %
100-3300-52183-000	Rover Mileage	1,000.00	1,000.00	0.00	469.46	530.54	53.05 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3300-52227-000	Contract Labor	49,800.00	49,800.00	840.00	25,560.00	24,240.00	48.67 %
Department: 3300 - FIRE/RESCUE SERVICES Total:		27,736,191.00	27,808,567.96	2,170,118.24	19,737,192.81	8,071,375.15	29.02%
Department: 3400 - EMS SERVICES							
100-3400-51110-000	Salaries	197,101.00	197,101.00	14,739.20	135,910.00	61,191.00	31.05 %
100-3400-51120-000	Hourly	208,776.00	208,776.00	16,174.40	153,329.44	55,446.56	26.56 %
100-3400-51150-000	Overtime	0.00	1,689.47	0.00	1,689.47	0.00	0.00 %
100-3400-51211-000	Medical Insurance	49,719.00	49,719.00	4,143.25	37,289.25	12,429.75	25.00 %
100-3400-51212-000	Dental Insurance	1,932.00	1,932.00	161.00	1,449.00	483.00	25.00 %
100-3400-51213-000	Vision Insurance	456.00	456.00	38.00	342.00	114.00	25.00 %
100-3400-51215-000	PSPRS-Cancer Insurance	150.00	150.00	0.00	150.00	0.00	0.00 %
100-3400-51216-000	Life Insurance	168.00	168.00	12.30	101.63	66.37	39.51 %
100-3400-51218-000	STD Insurance	991.00	991.00	72.86	655.73	335.27	33.83 %
100-3400-51230-000	Social Security	4,760.00	4,760.00	333.76	2,931.25	1,828.75	38.42 %
100-3400-51231-000	Medicare	5,885.00	5,885.00	427.96	4,045.57	1,839.43	31.26 %
100-3400-51250-000	PSPRS	136,018.00	136,018.00	10,510.37	100,402.25	35,615.75	26.18 %
100-3400-51251-000	ASRS	9,420.00	9,420.00	672.78	5,886.83	3,533.17	37.51 %
100-3400-51290-000	PEHP	4,059.00	4,059.00	0.00	3,715.84	343.16	8.45 %
100-3400-52139-000	Operational Equipment	7,500.00	513.95	0.00	513.95	0.00	0.00 %
100-3400-52140-000	Operational Supplies	4,000.00	3,986.05	0.00	0.00	3,986.05	100.00 %
100-3400-52160-000	Dues, Memberships & Subscriptions	1,600.00	2,600.00	0.00	1,737.15	862.85	33.19 %
100-3400-52162-000	AZDHS & Federal Licensure	7,328.00	7,328.00	0.00	1,550.00	5,778.00	78.85 %
100-3400-52170-000	Travel & Per Diem	16,900.00	19,900.00	4,564.42	12,891.25	7,008.75	35.22 %
100-3400-52177-000	Meals & Entertainment	500.00	500.00	0.00	276.66	223.34	44.67 %
100-3400-52180-000	Training	8,450.00	11,450.00	0.00	6,694.72	4,755.28	41.53 %
100-3400-52181-000	Training-Paramedic School	56,000.00	56,000.00	8,350.00	8,350.00	47,650.00	85.09 %
100-3400-52225-000	Medical Direction	137,600.00	137,600.00	11,459.13	102,040.99	35,559.01	25.84 %
Department: 3400 - EMS SERVICES Total:		859,313.00	861,002.47	71,659.43	581,952.98	279,049.49	32.41%
Department: 4150 - DISPATCH SERVICES							
100-4150-51110-000	Salaries	80,432.00	80,432.00	6,204.80	58,717.60	21,714.40	27.00 %
100-4150-51120-000	Hourly	102,496.00	102,496.00	8,539.48	75,207.94	27,288.06	26.62 %
100-4150-51140-000	Holiday Pay	2,105.00	2,105.00	0.00	2,420.64	-315.64	-14.99 %
100-4150-51150-000	Overtime	9,360.00	9,360.00	0.00	2,441.25	6,918.75	73.92 %
100-4150-51211-000	Medical Insurance	24,860.00	24,860.00	2,071.67	18,645.03	6,214.97	25.00 %
100-4150-51212-000	Dental Insurance	966.00	966.00	80.50	724.50	241.50	25.00 %
100-4150-51213-000	Vision Insurance	228.00	228.00	19.00	171.00	57.00	25.00 %
100-4150-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
100-4150-51216-000	Life Insurance	84.00	84.00	5.47	50.58	33.42	39.79 %
100-4150-51218-000	STD Insurance	465.00	465.00	36.80	332.29	132.71	28.54 %
100-4150-51230-000	Social Security	4,987.00	4,987.00	341.20	3,305.20	1,681.80	33.72 %
100-4150-51231-000	Medicare	2,819.00	2,819.00	200.51	1,901.87	917.13	32.53 %
100-4150-51250-000	PSPRS	47,100.00	47,100.00	3,529.36	32,601.95	14,498.05	30.78 %
100-4150-51251-000	ASRS	9,869.00	9,869.00	761.32	7,204.58	2,664.42	27.00 %
100-4150-51280-000	Deferred Compensation	0.00	90.85	0.00	90.85	0.00	0.00 %
100-4150-51290-000	PEHP	1,944.00	1,944.00	0.00	1,983.55	-39.55	-2.03 %
100-4150-52140-000	Operational Supplies	1,575.00	1,575.00	0.00	416.81	1,158.19	73.54 %
100-4150-52170-000	Travel & Per Diem	5,100.00	5,100.00	0.00	2,007.89	3,092.11	60.63 %
100-4150-52180-000	Training	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-4150-52390-000	Dispatch Services	656,879.00	656,879.00	49,639.28	448,029.80	208,849.20	31.79 %
Department: 4150 - DISPATCH SERVICES Total:		954,719.00	954,809.85	71,429.39	656,303.33	298,506.52	31.26%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		33,045,811.00	33,147,719.72	2,577,776.49	23,352,013.78	9,795,705.94	29.55%
FinancialRpt: 3 - ESSENTIAL SERVICES							
Department: 4200 - FLEET SERVICES							
100-4200-51110-000	Salaries	107,564.00	107,564.00	8,331.20	78,435.20	29,128.80	27.08 %
100-4200-51120-000	Hourly	469,851.00	469,851.00	36,098.61	342,042.28	127,808.72	27.20 %
100-4200-51150-000	Overtime	7,605.00	7,605.00	231.39	4,706.92	2,898.08	38.11 %
100-4200-51211-000	Medical Insurance	99,439.00	99,439.00	8,286.58	74,579.22	24,859.78	25.00 %
100-4200-51212-000	Dental Insurance	3,863.00	3,863.00	321.92	2,897.28	965.72	25.00 %

Board Report - Income Statement

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4200-51213-000	Vision Insurance	912.00	912.00	76.00	684.00	228.00	25.00 %
100-4200-51216-000	Life Insurance	336.00	336.00	25.60	217.60	118.40	35.24 %
100-4200-51218-000	STD Insurance	1,440.00	1,440.00	125.30	1,130.37	309.63	21.50 %
100-4200-51230-000	Social Security	34,347.00	34,347.00	2,646.44	25,313.60	9,033.40	26.30 %
100-4200-51231-000	Medicare	8,483.00	8,483.00	618.90	5,920.03	2,562.97	30.21 %
100-4200-51251-000	ASRS	66,330.00	66,330.00	5,056.25	48,145.23	18,184.77	27.42 %
100-4200-51290-000	PEHP	5,850.00	5,850.00	0.00	5,565.89	284.11	4.86 %
100-4200-52148-000	Small Tools & Instruments	6,500.00	6,500.00	328.15	4,184.80	2,315.20	35.62 %
100-4200-52160-000	Dues, Memberships & Subscriptions	800.00	800.00	0.00	80.00	720.00	90.00 %
100-4200-52170-000	Travel & Per Diem	7,500.00	7,500.00	0.00	215.00	7,285.00	97.13 %
100-4200-52180-000	Training	5,000.00	5,000.00	2.70	2,378.25	2,621.75	52.44 %
100-4200-52198-000	Books & Periodicals	595.00	595.00	0.00	0.00	595.00	100.00 %
100-4200-52511-000	Fuel	260,700.00	255,700.00	17,528.97	158,743.19	96,956.81	37.92 %
100-4200-52512-000	Oil, Lubricants, Etc.	21,866.00	21,866.00	688.92	9,783.39	12,082.61	55.26 %
100-4200-52513-000	Vehicle Parts	287,520.00	287,520.00	18,204.31	162,173.80	125,346.20	43.60 %
100-4200-52514-000	Tires & Repairs	51,290.00	51,290.00	5,790.69	44,585.87	6,704.13	13.07 %
100-4200-52515-000	Batteries	24,160.00	29,160.00	40.87	21,190.90	7,969.10	27.33 %
100-4200-52519-000	Shop Supplies	27,764.00	27,764.00	3,572.92	17,667.54	10,096.46	36.37 %
100-4200-52520-000	Vehicle Services	164,712.00	154,401.00	23,984.57	91,148.67	63,252.33	40.97 %
100-4200-52522-000	Aerial Ladder Testing	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
100-4200-52560-000	Equipment Services	10,875.00	10,875.00	1,442.00	7,776.49	3,098.51	28.49 %
100-4200-52622-000	Vehicle Lease	207,840.00	207,840.00	26,207.40	196,617.39	11,222.61	5.40 %
100-4200-54130-000	Furniture & Equipment	0.00	29,803.72	0.00	0.00	29,803.72	100.00 %
Department: 4200 - FLEET SERVICES Total:		1,892,942.00	1,912,434.72	159,609.69	1,306,182.91	606,251.81	31.70%
Department: 4230 - FACILITY SERVICES							
100-4230-51110-000	Salaries	100,493.00	100,493.00	7,736.00	73,397.60	27,095.40	26.96 %
100-4230-51120-000	Hourly	303,194.00	303,194.00	18,065.10	213,907.97	89,286.03	29.45 %
100-4230-51150-000	Overtime	3,224.00	3,224.00	299.53	1,543.23	1,680.77	52.13 %
100-4230-51190-000	PTO Paid Out	0.00	2,378.55	0.00	2,378.55	0.00	0.00 %
100-4230-51211-000	Medical Insurance	74,579.00	74,579.00	6,214.92	55,934.28	18,644.72	25.00 %
100-4230-51212-000	Dental Insurance	2,897.00	2,897.00	241.42	2,172.78	724.22	25.00 %
100-4230-51213-000	Vision Insurance	684.00	684.00	57.00	513.00	171.00	25.00 %
100-4230-51216-000	Life Insurance	252.00	252.00	16.00	160.00	92.00	36.51 %
100-4230-51218-000	STD Insurance	990.00	990.00	71.91	774.43	215.57	21.77 %
100-4230-51230-000	Social Security	23,609.00	23,609.00	1,572.06	17,600.86	6,008.14	25.45 %
100-4230-51231-000	Medicare	5,882.00	5,882.00	367.66	4,116.37	1,765.63	30.02 %
100-4230-51251-000	ASRS	49,772.00	49,772.00	3,202.54	35,441.67	14,330.33	28.79 %
100-4230-51290-000	PEHP	4,056.00	4,056.00	0.00	3,783.49	272.51	6.72 %
100-4230-52139-000	Operational Equipment	5,000.00	5,000.00	0.00	2,794.59	2,205.41	44.11 %
100-4230-52148-000	Small Tools & Instruments	8,000.00	8,000.00	0.00	3,290.21	4,709.79	58.87 %
100-4230-52149-000	Small Fitness Equip & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4230-52160-000	Dues, Memberships & Subscriptions	4,824.00	4,824.00	0.00	1,842.72	2,981.28	61.80 %
100-4230-52170-000	Travel & Per Diem	0.00	495.98	0.00	495.98	0.00	0.00 %
100-4230-52180-000	Training	3,000.00	2,504.02	0.00	0.00	2,504.02	100.00 %
100-4230-52223-000	Consultants-General	5,000.00	5,000.00	0.00	3,500.00	1,500.00	30.00 %
100-4230-52320-012	Electric	4,968.00	4,968.00	228.32	3,929.00	1,039.00	20.91 %
100-4230-52320-013	Electric	33,863.00	33,863.00	1,924.93	23,614.73	10,248.27	30.26 %
100-4230-52320-027	Electric	10,051.00	10,051.00	686.66	5,505.53	4,545.47	45.22 %
100-4230-52320-044	Electric	16,500.00	16,500.00	1,003.84	10,990.26	5,509.74	33.39 %
100-4230-52320-050	Electric	25,000.00	25,000.00	1,120.45	18,526.96	6,473.04	25.89 %
100-4230-52320-051	Electric	32,000.00	32,000.00	1,855.73	15,743.72	16,256.28	50.80 %
100-4230-52320-052	Electric	19,000.00	19,000.00	1,375.53	13,486.50	5,513.50	29.02 %
100-4230-52320-053	Electric	23,000.00	23,000.00	1,151.16	15,913.06	7,086.94	30.81 %
100-4230-52320-054	Electric	13,000.00	13,000.00	706.35	8,819.28	4,180.72	32.16 %
100-4230-52320-055	Electric	10,695.00	10,695.00	772.08	5,791.54	4,903.46	45.85 %
100-4230-52320-056	Electric	21,570.00	21,570.00	698.00	17,154.34	4,415.66	20.47 %
100-4230-52320-057	Electric	15,540.00	15,540.00	740.72	9,540.85	5,999.15	38.60 %
100-4230-52320-058	Electric	27,000.00	27,000.00	1,056.66	17,074.48	9,925.52	36.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4230-52320-059	Electric	24,000.00	24,000.00	1,367.37	15,267.83	8,732.17	36.38 %
100-4230-52320-060	Electric	8,500.00	8,500.00	373.48	6,175.63	2,324.37	27.35 %
100-4230-52320-061	Electric	5,000.00	5,000.00	477.57	3,670.99	1,329.01	26.58 %
100-4230-52320-063	Electric	13,000.00	13,000.00	877.12	8,774.73	4,225.27	32.50 %
100-4230-52320-065	Electric	63,000.00	63,000.00	4,078.43	49,899.67	13,100.33	20.79 %
100-4230-52330-000	Natural Gas	1,799.00	1,799.00	0.00	0.00	1,799.00	100.00 %
100-4230-52330-012	Natural Gas	2,383.00	2,383.00	332.92	1,325.96	1,057.04	44.36 %
100-4230-52330-013	Natural Gas	2,577.00	2,577.00	232.21	1,194.24	1,382.76	53.66 %
100-4230-52330-027	Natural Gas	1,283.00	1,283.00	174.89	960.36	322.64	25.15 %
100-4230-52330-044	Natural Gas	2,267.00	2,267.00	418.54	2,100.36	166.64	7.35 %
100-4230-52330-050	Natural Gas	2,473.00	2,473.00	182.04	1,526.78	946.22	38.26 %
100-4230-52330-053	Natural Gas	3,479.00	3,479.00	702.50	2,118.59	1,360.41	39.10 %
100-4230-52330-054	Natural Gas	1,940.00	1,940.00	164.40	1,067.16	872.84	44.99 %
100-4230-52330-055	Natural Gas	1,970.00	1,970.00	220.85	1,172.27	797.73	40.49 %
100-4230-52330-056	Natural Gas	1,874.00	1,874.00	213.67	1,166.43	707.57	37.76 %
100-4230-52330-057	Natural Gas	2,059.00	2,059.00	201.62	1,157.14	901.86	43.80 %
100-4230-52330-058	Natural Gas	1,600.00	1,600.00	228.89	1,372.19	227.81	14.24 %
100-4230-52330-059	Natural Gas	1,108.00	1,108.00	213.86	1,019.95	88.05	7.95 %
100-4230-52330-060	Natural Gas	1,331.00	1,331.00	166.84	756.20	574.80	43.19 %
100-4230-52330-061	Natural Gas	1,448.00	1,448.00	217.24	1,076.90	371.10	25.63 %
100-4230-52330-063	Natural Gas	2,192.00	2,192.00	177.09	1,099.74	1,092.26	49.83 %
100-4230-52340-012	Refuse Removal	1,195.00	1,195.00	135.00	1,461.00	-266.00	-22.26 %
100-4230-52340-013	Refuse Removal	2,268.00	2,268.00	228.05	2,048.12	219.88	9.69 %
100-4230-52340-027	Refuse Removal	1,648.00	1,648.00	171.19	1,533.61	114.39	6.94 %
100-4230-52340-044	Refuse Removal	2,661.00	2,661.00	293.00	2,946.50	-285.50	-10.73 %
100-4230-52340-051	Refuse Removal	4,243.00	4,243.00	584.40	3,999.65	243.35	5.74 %
100-4230-52340-052	Refuse Removal	1,528.00	1,528.00	160.19	1,434.61	93.39	6.11 %
100-4230-52340-053	Refuse Removal	1,894.00	1,894.00	191.87	1,922.76	-28.76	-1.52 %
100-4230-52340-054	Refuse Removal	932.00	932.00	97.10	870.31	61.69	6.62 %
100-4230-52340-055	Refuse Removal	1,591.00	1,591.00	171.19	1,633.61	-42.61	-2.68 %
100-4230-52340-056	Refuse Removal	1,591.00	1,591.00	171.19	1,533.61	57.39	3.61 %
100-4230-52340-057	Refuse Removal	1,200.00	1,200.00	0.00	975.84	224.16	18.68 %
100-4230-52340-058	Refuse Removal	1,813.00	1,813.00	194.19	1,740.61	72.39	3.99 %
100-4230-52340-059	Refuse Removal	1,602.00	1,602.00	171.19	1,933.61	-331.61	-20.70 %
100-4230-52340-060	Refuse Removal	2,618.00	2,618.00	293.00	2,637.00	-19.00	-0.73 %
100-4230-52340-061	Refuse Removal	910.00	910.00	97.09	870.30	39.70	4.36 %
100-4230-52340-063	Refuse Removal	1,471.00	1,471.00	235.00	1,420.00	51.00	3.47 %
100-4230-52340-065	Refuse Removal	2,384.00	2,384.00	255.00	2,295.00	89.00	3.73 %
100-4230-52350-012	Telephone	384.00	384.00	32.34	290.20	93.80	24.43 %
100-4230-52350-013	Telephone	456.00	456.00	37.74	337.64	118.36	25.96 %
100-4230-52350-027	Telephone	384.00	384.00	32.34	290.20	93.80	24.43 %
100-4230-52350-044	Telephone	912.00	912.00	75.47	675.28	236.72	25.96 %
100-4230-52350-050	Telephone	456.00	456.00	37.74	337.64	118.36	25.96 %
100-4230-52350-052	Telephone	456.00	456.00	37.74	337.64	118.36	25.96 %
100-4230-52350-053	Telephone	456.00	456.00	37.74	337.61	118.39	25.96 %
100-4230-52350-054	Telephone	192.00	192.00	16.17	145.09	46.91	24.43 %
100-4230-52350-055	Telephone	456.00	456.00	37.74	337.64	118.36	25.96 %
100-4230-52350-056	Telephone	468.00	468.00	37.74	337.64	130.36	27.85 %
100-4230-52350-058	Telephone	468.00	468.00	37.74	337.64	130.36	27.85 %
100-4230-52350-059	Telephone	456.00	456.00	37.74	337.61	118.39	25.96 %
100-4230-52350-060	Telephone	456.00	456.00	37.74	337.64	118.36	25.96 %
100-4230-52350-061	Telephone	192.00	192.00	16.17	145.08	46.92	24.44 %
100-4230-52350-065	Telephone	528.00	528.00	42.86	383.60	144.40	27.35 %
100-4230-52360-013	Television	120.00	120.00	60.44	129.56	-9.56	-7.97 %
100-4230-52360-044	Television	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-4230-52360-051	Television	1,200.00	1,200.00	198.70	544.34	655.66	54.64 %
100-4230-52360-052	Television	1,932.00	1,932.00	165.99	1,458.91	473.09	24.49 %
100-4230-52360-053	Television	0.00	0.00	32.32	32.32	-32.32	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4230-52360-055	Television	1,932.00	1,932.00	165.99	1,458.91	473.09	24.49 %
100-4230-52360-057	Television	120.00	120.00	52.45	1,143.78	-1,023.78	-853.15 %
100-4230-52360-059	Television	0.00	0.00	52.45	52.45	-52.45	0.00 %
100-4230-52360-063	Television	1,505.00	1,505.00	134.42	1,233.23	271.77	18.06 %
100-4230-52360-065	Television	1,440.00	1,440.00	247.20	1,656.60	-216.60	-15.04 %
100-4230-52370-000	Water & Sewer	4,578.00	4,578.00	0.00	0.00	4,578.00	100.00 %
100-4230-52370-012	Water & Sewer	6,372.00	6,372.00	1,885.48	5,906.85	465.15	7.30 %
100-4230-52370-013	Water & Sewer	7,086.00	7,086.00	310.11	3,468.00	3,618.00	51.06 %
100-4230-52370-027	Water & Sewer	1,745.00	1,745.00	155.94	1,306.74	438.26	25.12 %
100-4230-52370-044	Water & Sewer	3,700.00	3,700.00	285.53	2,643.25	1,056.75	28.56 %
100-4230-52370-050	Water & Sewer	5,269.00	5,269.00	412.79	3,479.03	1,789.97	33.97 %
100-4230-52370-051	Water & Sewer	12,000.00	12,000.00	2,113.93	16,721.08	-4,721.08	-39.34 %
100-4230-52370-052	Water & Sewer	3,354.00	3,354.00	244.56	2,242.18	1,111.82	33.15 %
100-4230-52370-053	Water & Sewer	4,769.00	4,769.00	337.91	3,275.33	1,493.67	31.32 %
100-4230-52370-054	Water & Sewer	2,782.00	2,782.00	167.35	1,580.97	1,201.03	43.17 %
100-4230-52370-055	Water & Sewer	2,276.00	2,276.00	91.43	1,297.78	978.22	42.98 %
100-4230-52370-056	Water & Sewer	4,078.00	4,078.00	266.75	2,774.97	1,303.03	31.95 %
100-4230-52370-057	Water & Sewer	3,497.00	3,497.00	264.89	2,706.91	790.09	22.59 %
100-4230-52370-058	Water & Sewer	5,621.00	5,621.00	351.13	3,432.03	2,188.97	38.94 %
100-4230-52370-059	Water & Sewer	4,867.00	4,867.00	431.32	3,433.13	1,433.87	29.46 %
100-4230-52370-060	Water & Sewer	1,400.00	1,400.00	108.55	892.85	507.15	36.23 %
100-4230-52370-061	Water & Sewer	2,782.00	2,782.00	167.36	1,581.00	1,201.00	43.17 %
100-4230-52370-063	Water & Sewer	3,800.00	3,800.00	171.87	2,367.15	1,432.85	37.71 %
100-4230-52370-065	Water & Sewer	3,394.00	3,394.00	237.88	2,667.91	726.09	21.39 %
100-4230-52380-000	Hydrant Fees	2,400.00	2,400.00	197.22	1,577.76	822.24	34.26 %
100-4230-52530-000	Building Supplies	60,000.00	70,000.00	4,708.34	62,074.57	7,925.43	11.32 %
100-4230-52540-000	Building Services	710,000.00	845,050.28	56,736.87	288,503.11	556,547.17	65.86 %
100-4230-52541-000	Pest Control	15,060.00	15,060.00	915.00	9,920.00	5,140.00	34.13 %
100-4230-52542-000	Janitorial Services	63,504.00	63,504.00	4,732.29	39,319.31	24,184.69	38.08 %
100-4230-52543-000	Emergency Bldg. Maint.	0.00	0.00	0.00	47,560.60	-47,560.60	0.00 %
100-4230-52544-000	Preventive Maintenance	188,742.00	188,742.00	5,580.26	64,545.66	124,196.34	65.80 %
100-4230-52545-000	Furnishings & Appliances	32,800.00	32,800.00	0.00	18,093.33	14,706.67	44.84 %
100-4230-52549-000	Hydrant Maintenance	10,000.00	11,000.00	0.00	8,310.60	2,689.40	24.45 %
100-4230-52560-000	Equipment Services	49,042.00	49,042.00	0.00	15,668.39	33,373.61	68.05 %
100-4230-52563-000	Fire Sprinkler Insp/Maint	65,600.00	65,600.00	13,667.21	73,114.95	-7,514.95	-11.46 %
100-4230-52620-000	Equipment Rental	1,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4230-54120-000	Buildings & Improvements	25,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-4230-54130-000	Furniture & Equipment	15,000.00	20,000.00	0.00	18,462.31	1,537.69	7.69 %
Department: 4230 - FACILITY SERVICES Total:		2,363,162.00	2,500,590.83	161,841.69	1,445,503.24	1,055,087.59	42.19%
Department: 4260 - WAREHOUSE SERVICES							
100-4260-51110-000	Salaries	100,568.00	100,568.00	0.00	61,888.00	38,680.00	38.46 %
100-4260-51120-000	Hourly	251,243.00	251,243.00	19,016.00	178,700.97	72,542.03	28.87 %
100-4260-51150-000	Overtime	1,680.00	1,680.00	0.00	1,223.08	456.92	27.20 %
100-4260-51190-000	PTO Paid Out	0.00	6,725.00	0.00	6,725.00	0.00	0.00 %
100-4260-51211-000	Medical Insurance	74,579.00	74,579.00	6,214.92	55,934.28	18,644.72	25.00 %
100-4260-51212-000	Dental Insurance	2,897.00	2,897.00	241.42	2,172.78	724.22	25.00 %
100-4260-51213-000	Vision Insurance	684.00	684.00	57.00	513.00	171.00	25.00 %
100-4260-51216-000	Life Insurance	252.00	252.00	16.00	160.00	92.00	36.51 %
100-4260-51218-000	STD Insurance	852.00	852.00	49.54	650.90	201.10	23.60 %
100-4260-51230-000	Social Security	20,314.00	20,314.00	1,165.82	15,326.05	4,987.95	24.55 %
100-4260-51231-000	Medicare	5,107.00	5,107.00	272.65	3,584.31	1,522.69	29.82 %
100-4260-51251-000	ASRS	43,218.00	43,218.00	2,333.26	29,670.23	13,547.77	31.35 %
100-4260-51290-000	PEHP	3,522.00	3,522.00	0.00	3,299.19	222.81	6.33 %
100-4260-52110-000	Office Supplies	18,000.00	18,000.00	1,528.14	8,589.97	9,410.03	52.28 %
100-4260-52110-015	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4260-52120-000	Printing & Duplicating	3,000.00	3,000.00	0.00	1,718.87	1,281.13	42.70 %
100-4260-52139-000	Operational Equipment	107,000.00	107,000.00	7,218.52	79,020.39	27,979.61	26.15 %
100-4260-52140-000	Operational Supplies	25,000.00	25,000.00	16.92	18,299.53	6,700.47	26.80 %

Board Report - Income Statement

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4260-52141-000	Uniforms	230,000.00	230,000.00	5,634.15	131,111.84	98,888.16	42.99 %
100-4260-52141-015	Uniforms	54,000.00	54,000.00	1,803.49	70,086.44	-16,086.44	-29.79 %
100-4260-52142-000	Propane	1,000.00	1,000.00	-17.13	546.17	453.83	45.38 %
100-4260-52143-000	Station Supplies	8,000.00	8,000.00	1,812.49	5,265.00	2,735.00	34.19 %
100-4260-52144-000	Medical Supplies	410,569.00	410,569.00	27,537.86	276,970.94	133,598.06	32.54 %
100-4260-52145-000	Consumable Rehab Goods	8,000.00	8,000.00	0.00	3,541.29	4,458.71	55.73 %
100-4260-52146-000	Protective Equipment	204,000.00	204,000.00	15,988.46	146,877.71	57,122.29	28.00 %
100-4260-52146-015	Protective Equipment	138,000.00	138,000.00	0.00	166,331.13	-28,331.13	-20.53 %
100-4260-52160-000	Dues, Memberships & Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4260-52170-000	Travel & Per Diem	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-4260-52177-000	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4260-52180-000	Training	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-4260-52198-000	Books & Periodicals	500.00	500.00	0.00	95.52	404.48	80.90 %
100-4260-52325-000	Environmental Disposal	2,000.00	2,000.00	139.50	1,524.50	475.50	23.78 %
100-4260-52515-000	Batteries	2,500.00	2,500.00	221.01	1,027.00	1,473.00	58.92 %
100-4260-52521-000	Ground Ladder Testing	4,000.00	4,000.00	0.00	2,029.75	1,970.25	49.26 %
100-4260-52535-000	Janitorial Supplies	60,000.00	60,000.00	3,419.42	41,979.67	18,020.33	30.03 %
100-4260-52544-000	Preventive Maintenance	0.00	10,311.00	0.00	10,311.00	0.00	0.00 %
100-4260-52551-000	SCBA Supplies	21,000.00	21,000.00	0.00	7,376.83	13,623.17	64.87 %
100-4260-52552-000	SCBA Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-4260-52560-000	Equipment Services	13,000.00	13,000.00	0.00	5,038.80	7,961.20	61.24 %
Department: 4260 - WAREHOUSE SERVICES Total:		1,828,985.00	1,846,021.00	94,669.44	1,337,590.14	508,430.86	27.54%
FinancialRpt: 3 - ESSENTIAL SERVICES Total:		6,085,089.00	6,259,046.55	416,120.82	4,089,276.29	2,169,770.26	34.67%
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
100-9000-58000-000	Interfund Transfers	2,385,568.00	2,385,568.00	0.00	2,385,568.00	0.00	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		2,385,568.00	2,385,568.00	0.00	2,385,568.00	0.00	0.00%
FinancialRpt: 9 - UNDESIGNATED Total:		2,385,568.00	2,385,568.00	0.00	2,385,568.00	0.00	0.00%
Expense Total:		50,965,083.00	50,965,083.00	3,429,834.39	36,006,533.67	14,958,549.33	29.35%
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-1,011,879.28	-1,407,278.11	-1,407,278.11	0.00%
Fund: 110 - MEDICAL SELF INSURANCE							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
110-9000-42400-000	Medical Self Ins Billings	3,654,373.00	3,654,373.00	304,531.07	2,740,779.63	-913,593.37	25.00 %
110-9000-42400-009	Medical Self Ins Billings	0.00	0.00	3,612.00	20,973.56	20,973.56	0.00 %
110-9000-42401-000	Dental Self Ins Billings	142,508.00	142,508.00	11,830.28	106,472.52	-36,035.48	25.29 %
110-9000-42402-000	Vision Self Ins Billings	33,516.00	33,516.00	2,793.00	25,137.00	-8,379.00	25.00 %
110-9000-42410-000	Employee Medical Withholdings	0.00	0.00	2,178.73	28,433.15	28,433.15	0.00 %
110-9000-42411-000	Employee Dental Withholdings	142,508.00	142,508.00	15,151.07	131,041.09	-11,466.91	8.05 %
110-9000-42412-000	Employee Vision Withholdings	14,400.00	14,400.00	1,656.51	14,809.24	409.24	102.84 %
110-9000-42413-000	Employee FSA Withholdings	70,000.00	70,000.00	3,796.98	33,838.00	-36,162.00	51.66 %
110-9000-46000-000	Miscellaneous Revenue	0.00	0.00	0.00	10,558.88	10,558.88	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		4,057,305.00	4,057,305.00	345,549.64	3,112,043.07	-945,261.93	23.30%
FinancialRpt: 9 - UNDESIGNATED Total:		4,057,305.00	4,057,305.00	345,549.64	3,112,043.07	-945,261.93	23.30%
Revenue Total:		4,057,305.00	4,057,305.00	345,549.64	3,112,043.07	-945,261.93	23.30%
Expense							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
110-9000-52115-009	Fees	0.00	0.00	117.33	685.20	-685.20	0.00 %
110-9000-52240-000	Health Services	0.00	0.00	2,041.52	30,209.56	-30,209.56	0.00 %
110-9000-52700-000	Medical Claims	2,850,000.00	2,850,000.00	229,747.01	2,317,088.36	532,911.64	18.70 %
110-9000-52701-000	Dental Claims	285,016.00	285,016.00	24,299.04	212,033.97	72,982.03	25.61 %
110-9000-52702-000	Vision Claims	47,916.00	47,916.00	4,499.88	36,653.47	11,262.53	23.50 %
110-9000-52703-000	FSA Claims	70,000.00	70,000.00	1,441.23	37,845.24	32,154.76	45.94 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-9000-52704-000	HSA Employer Contributions	272,875.00	272,875.00	11,945.00	241,145.00	31,730.00	11.63 %
110-9000-52710-000	Administrative Fees	531,498.00	531,498.00	52,409.32	407,964.33	123,533.67	23.24 %
Department: 9000 - NON-DEPARTMENTAL Total:		4,057,305.00	4,057,305.00	326,500.33	3,283,625.13	773,679.87	19.07%
FinancialRpt: 9 - UNDESIGNATED Total:		4,057,305.00	4,057,305.00	326,500.33	3,283,625.13	773,679.87	19.07%
Expense Total:		4,057,305.00	4,057,305.00	326,500.33	3,283,625.13	773,679.87	19.07%
Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):		0.00	0.00	19,049.31	-171,582.06	-171,582.06	0.00%
Fund: 200 - WILDLAND FUND							
Revenue							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3500 - OUT OF DISTRICT WILDLAND							
200-3500-42300-000	State Land Fires	750,000.00	750,000.00	0.00	660,460.65	-89,539.35	11.94 %
Department: 3500 - OUT OF DISTRICT WILDLAND Total:		750,000.00	750,000.00	0.00	660,460.65	-89,539.35	11.94%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		750,000.00	750,000.00	0.00	660,460.65	-89,539.35	11.94%
Revenue Total:		750,000.00	750,000.00	0.00	660,460.65	-89,539.35	11.94%
Expense							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3500 - OUT OF DISTRICT WILDLAND							
200-3500-51120-000	Hourly	0.00	1,500.00	0.00	821.12	678.88	45.26 %
200-3500-51150-000	Overtime	450,000.00	443,000.00	463.52	317,461.06	125,538.94	28.34 %
200-3500-51216-000	Life Insurance	200.00	200.00	0.23	83.36	116.64	58.32 %
200-3500-51231-000	Medicare	8,000.00	8,000.00	6.39	4,461.69	3,538.31	44.23 %
200-3500-51250-000	PSPRS	171,000.00	171,000.00	191.57	104,092.23	66,907.77	39.13 %
200-3500-51280-000	Deferred Compensation	0.00	5,500.00	0.00	4,908.88	591.12	10.75 %
200-3500-52139-000	Operational Equipment	17,000.00	17,000.00	0.00	2,620.56	14,379.44	84.58 %
200-3500-52140-000	Operational Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
200-3500-52141-000	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
200-3500-52170-000	Travel & Per Diem	80,000.00	80,000.00	0.00	49,318.47	30,681.53	38.35 %
200-3500-52511-000	Fuel	20,000.00	20,000.00	0.00	1,944.24	18,055.76	90.28 %
200-3500-52513-000	Vehicle Parts	1,800.00	1,800.00	0.00	57.44	1,742.56	96.81 %
200-3500-54140-000	Vehicles	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
Department: 3500 - OUT OF DISTRICT WILDLAND Total:		862,000.00	862,000.00	661.71	485,769.05	376,230.95	43.65%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		862,000.00	862,000.00	661.71	485,769.05	376,230.95	43.65%
Expense Total:		862,000.00	862,000.00	661.71	485,769.05	376,230.95	43.65%
Fund: 200 - WILDLAND FUND Surplus (Deficit):		-112,000.00	-112,000.00	-661.71	174,691.60	286,691.60	255.97%
Fund: 250 - AMBULANCE FUND							
Revenue							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3400 - EMS SERVICES							
250-3400-42380-000	Ambulance Billings	3,300,000.00	3,300,000.00	536,104.53	3,393,468.44	93,468.44	102.83 %
Department: 3400 - EMS SERVICES Total:		3,300,000.00	3,300,000.00	536,104.53	3,393,468.44	93,468.44	2.83%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		3,300,000.00	3,300,000.00	536,104.53	3,393,468.44	93,468.44	2.83%
Revenue Total:		3,300,000.00	3,300,000.00	536,104.53	3,393,468.44	93,468.44	2.83%
Expense							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3400 - EMS SERVICES							
250-3400-51120-000	Hourly	1,485,708.00	1,485,708.00	108,774.92	1,054,748.14	430,959.86	29.01 %
250-3400-51150-000	Overtime	0.00	0.00	17,211.60	36,631.25	-36,631.25	0.00 %
250-3400-51211-000	Medical Insurance	236,043.00	236,043.00	19,670.25	177,032.25	59,010.75	25.00 %
250-3400-51212-000	Dental Insurance	9,170.00	9,170.00	764.17	6,877.53	2,292.47	25.00 %
250-3400-51213-000	Vision Insurance	2,165.00	2,165.00	180.42	1,623.78	541.22	25.00 %
250-3400-51215-000	PSPRS-Cancer Insurance	950.00	950.00	0.00	900.00	50.00	5.26 %
250-3400-51216-000	Life Insurance	798.00	798.00	57.29	480.75	317.25	39.76 %
250-3400-51231-000	Medicare	24,623.00	24,623.00	1,830.23	16,759.64	7,863.36	31.94 %
250-3400-51250-000	PSPRS	712,157.00	712,157.00	44,765.55	424,728.84	287,428.16	40.36 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
250-3400-51270-000	Workers Compensation	146,781.00	146,781.00	0.00	100,486.17	46,294.83	31.54 %
250-3400-51290-000	PEHP	16,982.00	16,982.00	0.00	15,810.05	1,171.95	6.90 %
250-3400-52115-000	Fees	12,772.00	12,772.00	3,377.21	19,523.95	-6,751.95	-52.87 %
250-3400-52118-000	Collection Fees	140,000.00	140,000.00	15,760.47	118,136.62	21,863.38	15.62 %
250-3400-52144-000	Medical Supplies	64,431.00	64,431.00	4,297.82	43,228.24	21,202.76	32.91 %
250-3400-52210-000	Accounting & Auditing	37,000.00	37,000.00	0.00	23,075.00	13,925.00	37.64 %
250-3400-52220-000	Software	47,795.00	47,795.00	1,409.63	27,911.37	19,883.63	41.60 %
250-3400-52225-000	Medical Direction	34,400.00	34,400.00	2,866.67	25,526.85	8,873.15	25.79 %
250-3400-52390-000	Dispatch Services	218,960.00	218,960.00	18,248.14	162,956.98	56,003.02	25.58 %
250-3400-52430-000	Gen. Liab. & Auto Insurance	53,965.00	53,965.00	0.00	43,258.95	10,706.05	19.84 %
250-3400-52511-000	Fuel	55,300.00	55,300.00	3,718.27	33,672.79	21,627.21	39.11 %
250-3400-52513-000	Vehicle Parts	0.00	0.00	0.00	9,085.60	-9,085.60	0.00 %
250-3400-54130-000	Furniture & Equipment	0.00	0.00	0.00	25,505.25	-25,505.25	0.00 %
Department: 3400 - EMS SERVICES Total:		3,300,000.00	3,300,000.00	242,932.64	2,367,960.00	932,040.00	28.24 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		3,300,000.00	3,300,000.00	242,932.64	2,367,960.00	932,040.00	28.24 %
Expense Total:		3,300,000.00	3,300,000.00	242,932.64	2,367,960.00	932,040.00	28.24 %
Fund: 250 - AMBULANCE FUND Surplus (Deficit):		0.00	0.00	293,171.89	1,025,508.44	1,025,508.44	0.00 %
Fund: 400 - CAPITAL PROJECTS							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
400-9000-42395-000	Communication Contract R	128,293.00	128,293.00	3,528.49	100,357.32	-27,935.68	21.77 %
400-9000-43100-000	Investment Revenue	0.00	0.00	0.00	64,472.73	64,472.73	0.00 %
400-9000-46300-000	Gain On Disposition Of Assets	0.00	0.00	22,905.00	70,003.00	70,003.00	0.00 %
400-9000-48000-000	Transfers In	2,385,568.00	2,385,568.00	0.00	2,385,568.00	0.00	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		2,513,861.00	2,513,861.00	26,433.49	2,620,401.05	106,540.05	4.24 %
FinancialRpt: 9 - UNDESIGNATED Total:		2,513,861.00	2,513,861.00	26,433.49	2,620,401.05	106,540.05	4.24 %
Revenue Total:		2,513,861.00	2,513,861.00	26,433.49	2,620,401.05	106,540.05	4.24 %
Expense							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
400-9000-54110-051	Land & Improvements	1,800,000.00	1,792,798.75	0.00	3,321,500.00	-1,528,701.25	-85.27 %
400-9000-54120-000	Buildings & Improvements	0.00	0.00	0.00	22,344.15	-22,344.15	0.00 %
400-9000-54121-051	Professional Fees	0.00	7,201.25	0.00	10,201.25	-3,000.00	-41.66 %
400-9000-54123-051	Engineering & Architectural	0.00	0.00	784.10	18,602.95	-18,602.95	0.00 %
400-9000-54130-000	Furniture & Equipment	140,155.00	140,155.00	0.00	0.00	140,155.00	100.00 %
400-9000-54138-000	Computers & Software	96,000.00	96,000.00	19,226.45	91,015.60	4,984.40	5.19 %
400-9000-54140-000	Vehicles	7,845,513.00	7,845,513.00	25,743.15	231,704.49	7,613,808.51	97.05 %
400-9000-58000-000	Interfund Transfers	740,545.00	740,545.00	0.00	740,545.00	0.00	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		10,622,213.00	10,622,213.00	45,753.70	4,435,913.44	6,186,299.56	58.24 %
FinancialRpt: 9 - UNDESIGNATED Total:		10,622,213.00	10,622,213.00	45,753.70	4,435,913.44	6,186,299.56	58.24 %
Expense Total:		10,622,213.00	10,622,213.00	45,753.70	4,435,913.44	6,186,299.56	58.24 %
Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):		-8,108,352.00	-8,108,352.00	-19,320.21	-1,815,512.39	6,292,839.61	77.61 %
Fund: 450 - CAPITAL RESERVE							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
450-9000-48000-000	Transfers In	740,545.00	740,545.00	0.00	740,545.00	0.00	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		740,545.00	740,545.00	0.00	740,545.00	0.00	0.00 %
FinancialRpt: 9 - UNDESIGNATED Total:		740,545.00	740,545.00	0.00	740,545.00	0.00	0.00 %
Revenue Total:		740,545.00	740,545.00	0.00	740,545.00	0.00	0.00 %
Fund: 450 - CAPITAL RESERVE Total:		740,545.00	740,545.00	0.00	740,545.00	0.00	0.00 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 480 - GRANT PROGRAM							
Revenue							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 2200 - SPECIAL PROJECTS							
480-2200-47000-000	Grant Revenue	431,556.00	431,556.00	0.00	0.00	-431,556.00	100.00 %
480-2200-47000-033	Grant Revenue	4,250.00	4,250.00	0.00	0.00	-4,250.00	100.00 %
480-2200-47000-035	Grant Revenue	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
480-2200-47000-131	Grant Revenue	98,757.00	98,757.00	0.00	49,379.00	-49,378.00	50.00 %
480-2200-47000-134	Grant Revenue	13,000.00	13,000.00	6,250.81	8,932.81	-4,067.19	31.29 %
480-2200-47000-135	Grant Revenue	127,083.00	127,083.00	0.00	0.00	-127,083.00	100.00 %
480-2200-47000-136	Grant Revenue	46,975.00	46,975.00	0.00	0.00	-46,975.00	100.00 %
480-2200-47000-138	Grant Revenue	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
480-2200-47000-139	Grant Revenue	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Department: 2200 - SPECIAL PROJECTS Total:		835,121.00	835,121.00	6,250.81	58,311.81	-776,809.19	93.02%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		835,121.00	835,121.00	6,250.81	58,311.81	-776,809.19	93.02%
Revenue Total:		835,121.00	835,121.00	6,250.81	58,311.81	-776,809.19	93.02%
Expense							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 2200 - SPECIAL PROJECTS							
480-2200-51150-134	Overtime	0.00	0.00	4,336.44	6,151.11	-6,151.11	0.00 %
480-2200-51216-134	Life Insurance	0.00	0.00	1.50	2.02	-2.02	0.00 %
480-2200-51231-134	Medicare	0.00	0.00	59.71	84.64	-84.64	0.00 %
480-2200-51250-134	PSPRS	0.00	0.00	1,620.76	2,377.87	-2,377.87	0.00 %
480-2200-51280-134	Deferred Compensation	0.00	0.00	32.07	32.07	-32.07	0.00 %
480-2200-54130-131	Furniture & Equipment	0.00	0.00	0.00	97,906.13	-97,906.13	0.00 %
Department: 2200 - SPECIAL PROJECTS Total:		0.00	0.00	6,050.48	106,553.84	-106,553.84	0.00%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		0.00	0.00	6,050.48	106,553.84	-106,553.84	0.00%
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
480-9000-57000-000	Grant Expense	883,670.00	883,670.00	0.00	0.00	883,670.00	100.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		883,670.00	883,670.00	0.00	0.00	883,670.00	100.00%
FinancialRpt: 9 - UNDESIGNATED Total:		883,670.00	883,670.00	0.00	0.00	883,670.00	100.00%
Expense Total:		883,670.00	883,670.00	6,050.48	106,553.84	777,116.16	87.94%
Fund: 480 - GRANT PROGRAM Surplus (Deficit):		-48,549.00	-48,549.00	200.33	-48,242.03	306.97	0.63%
Fund: 500 - GO DEBT SERVICE							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
500-9000-41100-000	Property Taxes-CY	3,752,559.00	3,752,559.00	166,339.85	2,461,044.89	-1,291,514.11	34.42 %
500-9000-41150-000	Property Taxes-PY	60,000.00	60,000.00	9,235.11	46,374.87	-13,625.13	22.71 %
500-9000-43100-000	Investment Revenue	50,000.00	50,000.00	8,773.41	72,766.64	22,766.64	145.53 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,862,559.00	3,862,559.00	184,348.37	2,580,186.40	-1,282,372.60	33.20%
FinancialRpt: 9 - UNDESIGNATED Total:		3,862,559.00	3,862,559.00	184,348.37	2,580,186.40	-1,282,372.60	33.20%
Revenue Total:		3,862,559.00	3,862,559.00	184,348.37	2,580,186.40	-1,282,372.60	33.20%
Expense							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
500-9000-52116-000	Bond Administrative Fees	4,500.00	4,500.00	0.00	4,790.00	-290.00	-6.44 %
500-9000-53024-000	2016 Series Refunding Bond Princip...	895,000.00	895,000.00	0.00	0.00	895,000.00	100.00 %
500-9000-53025-000	2017 Series A Bond Principal	540,000.00	540,000.00	0.00	0.00	540,000.00	100.00 %
500-9000-53026-000	2019 Series A Bond Principal	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
500-9000-53027-000	2020 Series Refunding Bond Princip...	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
500-9000-53028-000	2023 Series A Bond Principal	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
500-9000-53124-000	2016 Series Refunding Bond Interest	102,475.00	102,475.00	0.00	51,237.50	51,237.50	50.00 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-9000-53125-000	2017 Series A Bond Interest	523,525.00	523,525.00	0.00	261,762.50	261,762.50	50.00 %
500-9000-53126-000	2019 Series A Bond Interest	144,200.00	144,200.00	0.00	72,100.00	72,100.00	50.00 %
500-9000-53127-000	2020 Series Refunding Bond Interest	147,400.00	147,400.00	0.00	73,700.00	73,700.00	50.00 %
500-9000-53128-000	2023 Series A Bond Interest	126,542.00	126,542.00	0.00	63,271.00	63,271.00	50.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		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	184,348.37	2,053,325.40	2,024,408.40	-7,000.76%
Report Surplus (Deficit):		-7,499,439.00	-7,499,439.00	-535,091.30	551,455.85	8,050,894.85	107.35%

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	50,965,083.00	50,965,083.00	2,417,955.11	34,599,255.56	-16,365,827.44	32.11%
FinancialRpt: 9 - UNDESIGNATED Total:	50,965,083.00	50,965,083.00	2,417,955.11	34,599,255.56	-16,365,827.44	32.11%
Revenue Total:	50,965,083.00	50,965,083.00	2,417,955.11	34,599,255.56	-16,365,827.44	32.11%
Expense						
FinancialRpt: 1 - EXECUTIVE SERVICES						
1200 - FIRE CHIEF	645,770.00	480,916.00	31,034.80	330,489.90	150,426.10	31.28%
1215 - GOVERNING & PENSION BOARD	69,090.00	74,990.00	249.45	12,631.49	62,358.51	83.16%
1220 - OPERATIONAL SERVICES - ADMIN	783,252.00	783,252.00	56,350.47	541,154.72	242,097.28	30.91%
1225 - ESSENTIAL SERVICES - ADMIN	226,035.00	226,035.00	17,009.14	161,233.67	64,801.33	28.67%
1230 - ADMINISTRATIVE SERVICES	661,720.00	661,720.00	47,745.00	465,180.35	196,539.65	29.70%
1240 - HUMAN RESOURCES SERVICES	2,074,667.00	2,068,767.00	36,694.34	1,378,881.86	689,885.14	33.35%
1250 - BUSINESS SERVICES	1,953,718.00	1,842,705.73	68,076.31	862,849.28	979,856.45	53.17%
1260 - FAMILY CARE CENTER	328,987.00	328,987.00	26,735.05	234,751.48	94,235.52	28.64%
1280 - COMMUNITY SERVICES AND PUBLIC EDUCATION SERVI...	574,627.00	574,627.00	44,298.16	391,322.86	183,304.14	31.90%
4100 - TECHNOLOGY SERVICES	2,130,749.00	2,130,749.00	107,744.36	1,801,179.99	329,569.01	15.47%
FinancialRpt: 1 - EXECUTIVE SERVICES Total:	9,448,615.00	9,172,748.73	435,937.08	6,179,675.60	2,993,073.13	32.63%
FinancialRpt: 2 - OPERATIONAL SERVICES						
2100 - PREVENTION SERVICES	1,400,971.00	1,426,422.44	96,147.46	947,832.38	478,590.06	33.55%
2250 - HEALTH & SAFETY SERVICES	448,843.00	448,843.00	35,823.70	242,732.20	206,110.80	45.92%
2300 - COMMUNITY ASSISTANCE PROGRAM	355,515.00	355,515.00	26,250.01	246,686.98	108,828.02	30.61%
3100 - TRAINING SERVICES	1,254,309.00	1,256,609.00	106,348.26	931,669.71	324,939.29	25.86%
3200 - SPECIAL OPERATIONS SERVICES	35,950.00	35,950.00	0.00	7,643.39	28,306.61	78.74%
3300 - FIRE/RESCUE SERVICES	27,736,191.00	27,808,567.96	2,170,118.24	19,737,192.81	8,071,375.15	29.02%
3400 - EMS SERVICES	859,313.00	861,002.47	71,659.43	581,952.98	279,049.49	32.41%
4150 - DISPATCH SERVICES	954,719.00	954,809.85	71,429.39	656,303.33	298,506.52	31.26%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	33,045,811.00	33,147,719.72	2,577,776.49	23,352,013.78	9,795,705.94	29.55%
FinancialRpt: 3 - ESSENTIAL SERVICES						
4200 - FLEET SERVICES	1,892,942.00	1,912,434.72	159,609.69	1,306,182.91	606,251.81	31.70%
4230 - FACILITY SERVICES	2,363,162.00	2,500,590.83	161,841.69	1,445,503.24	1,055,087.59	42.19%
4260 - WAREHOUSE SERVICES	1,828,985.00	1,846,021.00	94,669.44	1,337,590.14	508,430.86	27.54%
FinancialRpt: 3 - ESSENTIAL SERVICES Total:	6,085,089.00	6,259,046.55	416,120.82	4,089,276.29	2,169,770.26	34.67%
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	2,385,568.00	2,385,568.00	0.00	2,385,568.00	0.00	0.00%
FinancialRpt: 9 - UNDESIGNATED Total:	2,385,568.00	2,385,568.00	0.00	2,385,568.00	0.00	0.00%
Expense Total:	50,965,083.00	50,965,083.00	3,429,834.39	36,006,533.67	14,958,549.33	29.35%
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-1,011,879.28	-1,407,278.11	-1,407,278.11	0.00%
Fund: 110 - MEDICAL SELF INSURANCE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	4,057,305.00	4,057,305.00	345,549.64	3,112,043.07	-945,261.93	23.30%
FinancialRpt: 9 - UNDESIGNATED Total:	4,057,305.00	4,057,305.00	345,549.64	3,112,043.07	-945,261.93	23.30%
Revenue Total:	4,057,305.00	4,057,305.00	345,549.64	3,112,043.07	-945,261.93	23.30%
Expense						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	4,057,305.00	4,057,305.00	326,500.33	3,283,625.13	773,679.87	19.07%
FinancialRpt: 9 - UNDESIGNATED Total:	4,057,305.00	4,057,305.00	326,500.33	3,283,625.13	773,679.87	19.07%
Expense Total:	4,057,305.00	4,057,305.00	326,500.33	3,283,625.13	773,679.87	19.07%
Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):	0.00	0.00	19,049.31	-171,582.06	-171,582.06	0.00%

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Departmenten...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - WILDLAND FUND						
Revenue						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3500 - OUT OF DISTRICT WILDLAND	750,000.00	750,000.00	0.00	660,460.65	-89,539.35	11.94%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	750,000.00	750,000.00	0.00	660,460.65	-89,539.35	11.94%
Revenue Total:	750,000.00	750,000.00	0.00	660,460.65	-89,539.35	11.94%
Expense						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3500 - OUT OF DISTRICT WILDLAND	862,000.00	862,000.00	661.71	485,769.05	376,230.95	43.65%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	862,000.00	862,000.00	661.71	485,769.05	376,230.95	43.65%
Expense Total:	862,000.00	862,000.00	661.71	485,769.05	376,230.95	43.65%
Fund: 200 - WILDLAND FUND Surplus (Deficit):	-112,000.00	-112,000.00	-661.71	174,691.60	286,691.60	255.97%
Fund: 250 - AMBULANCE FUND						
Revenue						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3400 - EMS SERVICES	3,300,000.00	3,300,000.00	536,104.53	3,393,468.44	93,468.44	2.83%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	3,300,000.00	3,300,000.00	536,104.53	3,393,468.44	93,468.44	2.83%
Revenue Total:	3,300,000.00	3,300,000.00	536,104.53	3,393,468.44	93,468.44	2.83%
Expense						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3400 - EMS SERVICES	3,300,000.00	3,300,000.00	242,932.64	2,367,960.00	932,040.00	28.24%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	3,300,000.00	3,300,000.00	242,932.64	2,367,960.00	932,040.00	28.24%
Expense Total:	3,300,000.00	3,300,000.00	242,932.64	2,367,960.00	932,040.00	28.24%
Fund: 250 - AMBULANCE FUND Surplus (Deficit):	0.00	0.00	293,171.89	1,025,508.44	1,025,508.44	0.00%
Fund: 400 - CAPITAL PROJECTS						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	2,513,861.00	2,513,861.00	26,433.49	2,620,401.05	106,540.05	4.24%
FinancialRpt: 9 - UNDESIGNATED Total:	2,513,861.00	2,513,861.00	26,433.49	2,620,401.05	106,540.05	4.24%
Revenue Total:	2,513,861.00	2,513,861.00	26,433.49	2,620,401.05	106,540.05	4.24%
Expense						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	10,622,213.00	10,622,213.00	45,753.70	4,435,913.44	6,186,299.56	58.24%
FinancialRpt: 9 - UNDESIGNATED Total:	10,622,213.00	10,622,213.00	45,753.70	4,435,913.44	6,186,299.56	58.24%
Expense Total:	10,622,213.00	10,622,213.00	45,753.70	4,435,913.44	6,186,299.56	58.24%
Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):	-8,108,352.00	-8,108,352.00	-19,320.21	-1,815,512.39	6,292,839.61	77.61%
Fund: 450 - CAPITAL RESERVE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	740,545.00	740,545.00	0.00	740,545.00	0.00	0.00%
FinancialRpt: 9 - UNDESIGNATED Total:	740,545.00	740,545.00	0.00	740,545.00	0.00	0.00%
Revenue Total:	740,545.00	740,545.00	0.00	740,545.00	0.00	0.00%
Fund: 450 - CAPITAL RESERVE Total:	740,545.00	740,545.00	0.00	740,545.00	0.00	0.00%
Fund: 480 - GRANT PROGRAM						
Revenue						
FinancialRpt: 2 - OPERATIONAL SERVICES						
2200 - SPECIAL PROJECTS	835,121.00	835,121.00	6,250.81	58,311.81	-776,809.19	93.02%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	835,121.00	835,121.00	6,250.81	58,311.81	-776,809.19	93.02%
Revenue Total:	835,121.00	835,121.00	6,250.81	58,311.81	-776,809.19	93.02%
Expense						
FinancialRpt: 2 - OPERATIONAL SERVICES						
2200 - SPECIAL PROJECTS	0.00	0.00	6,050.48	106,553.84	-106,553.84	0.00%

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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	6,050.48	106,553.84	-106,553.84	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	6,050.48	106,553.84	777,116.16	87.94%
Fund: 480 - GRANT PROGRAM Surplus (Deficit):	-48,549.00	-48,549.00	200.33	-48,242.03	306.97	0.63%
Fund: 500 - GO DEBT SERVICE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,862,559.00	3,862,559.00	184,348.37	2,580,186.40	-1,282,372.60	33.20%
FinancialRpt: 9 - UNDESIGNATED Total:	3,862,559.00	3,862,559.00	184,348.37	2,580,186.40	-1,282,372.60	33.20%
Revenue Total:	3,862,559.00	3,862,559.00	184,348.37	2,580,186.40	-1,282,372.60	33.20%
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	184,348.37	2,053,325.40	2,024,408.40	-7,000.76%
Report Surplus (Deficit):	-7,499,439.00	-7,499,439.00	-535,091.30	551,455.85	8,050,894.85	107.35%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-1,011,879.28	-1,407,278.11	-1,407,278.11
110 - MEDICAL SELF INSURANCE	0.00	0.00	19,049.31	-171,582.06	-171,582.06
200 - WILDLAND FUND	-112,000.00	-112,000.00	-661.71	174,691.60	286,691.60
250 - AMBULANCE FUND	0.00	0.00	293,171.89	1,025,508.44	1,025,508.44
400 - CAPITAL PROJECTS	-8,108,352.00	-8,108,352.00	-19,320.21	-1,815,512.39	6,292,839.61
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	200.33	-48,242.03	306.97
500 - GO DEBT SERVICE	28,917.00	28,917.00	184,348.37	2,053,325.40	2,024,408.40
Report Surplus (Deficit):	-7,499,439.00	-7,499,439.00	-535,091.30	551,455.85	8,050,894.85