



Northwest Fire District AZ

Board Report - Income Statement

Account Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		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	577,556.30	27,281,096.92	-20,752,020.08	43.20 %
100-9000-41150-000	Property Taxes-PY	500,000.00	500,000.00	50,550.31	407,957.60	-92,042.40	18.41 %
100-9000-41200-000	FDAT-CY	390,000.00	390,000.00	5,813.49	228,236.28	-161,763.72	41.48 %
100-9000-41250-000	FDAT-PY	0.00	0.00	570.28	4,635.73	4,635.73	0.00 %
100-9000-42310-000	Fire Protection Fees	0.00	0.00	627.35	1,882.05	1,882.05	0.00 %
100-9000-42331-000	Community Affairs Fees	0.00	0.00	36.00	702.00	702.00	0.00 %
100-9000-42335-000	Prevention Review Fees	380,000.00	380,000.00	41,887.22	321,908.81	-58,091.19	15.29 %
100-9000-42336-000	Approved Contractor Fees	9,000.00	9,000.00	2,736.00	7,275.50	-1,724.50	19.16 %
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	48,398.43	352,443.13	-286,593.87	44.85 %
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	9,457.50	-542.50	5.43 %
100-9000-43100-000	Investment Revenue	450,000.00	450,000.00	134,791.52	753,033.93	303,033.93	167.34 %
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	105.00	705.00	705.00	0.00 %
100-9000-46000-000	Miscellaneous Revenue	0.00	0.00	29,060.82	84,940.77	84,940.77	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	892,255.22	29,863,510.35	-21,101,572.65	41.40%
FinancialRpt: 9 - UNDESIGNATED Total:		50,965,083.00	50,965,083.00	892,255.22	29,863,510.35	-21,101,572.65	41.40%
Revenue Total:		50,965,083.00	50,965,083.00	892,255.22	29,863,510.35	-21,101,572.65	41.40%
Expense							
FinancialRpt: 1 - EXECUTIVE SERVICES							
Department: 1200 - FIRE CHIEF							
100-1200-51110-000	Salaries	231,000.00	231,000.00	26,653.86	131,520.14	99,479.86	43.06 %
100-1200-51211-000	Medical Insurance	12,430.00	12,430.00	1,035.83	7,250.81	5,179.19	41.67 %
100-1200-51212-000	Dental Insurance	478.00	478.00	39.83	278.81	199.19	41.67 %
100-1200-51213-000	Vision Insurance	114.00	114.00	9.50	66.50	47.50	41.67 %
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	20.80	21.20	50.48 %
100-1200-51218-000	STD Insurance	600.00	600.00	18.40	128.80	471.20	78.53 %
100-1200-51231-000	Medicare	3,349.00	3,349.00	379.93	1,865.28	1,483.72	44.30 %
100-1200-51250-000	PSPRS	95,469.00	95,469.00	11,731.38	58,656.90	36,812.10	38.56 %
100-1200-51280-000	Deferred Compensation	15,000.00	15,000.00	1,730.79	8,653.95	6,346.05	42.31 %
100-1200-51290-000	PEHP	2,309.00	2,309.00	0.00	1,014.24	1,294.76	56.07 %
100-1200-52160-000	Dues, Memberships & Subscriptions	4,575.00	4,575.00	0.00	1,550.00	3,025.00	66.12 %
100-1200-52170-000	Travel & Per Diem	13,000.00	13,000.00	612.36	9,921.54	3,078.46	23.68 %
100-1200-52177-000	Meals & Entertainment	2,500.00	2,500.00	111.20	958.33	1,541.67	61.67 %
100-1200-52180-000	Training	28,000.00	27,000.00	4,060.00	8,201.20	18,798.80	69.63 %
100-1200-52196-000	Employee Recognition	27,000.00	28,000.00	380.86	10,425.14	17,574.86	62.77 %
100-1200-52260-000	Legal	45,000.00	45,000.00	0.00	20,864.00	24,136.00	53.64 %
100-1200-52540-000	Building Services	164,854.00	164,854.00	0.00	0.00	164,854.00	100.00 %
Department: 1200 - FIRE CHIEF Total:		645,770.00	645,770.00	46,767.14	261,426.44	384,343.56	59.52%
Department: 1215 - GOVERNING & PENSION BOARD							
100-1215-52139-000	Operational Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1215-52140-000	Operational Supplies	250.00	250.00	0.00	100.53	149.47	59.79 %
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	882.47	2,133.19	866.81	28.89 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		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	0.00	260.82	179.18	40.72 %
100-1215-52180-000	Training	1,650.00	1,650.00	0.00	275.00	1,375.00	83.33 %
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	1,386.00	3,712.50	6,287.50	62.88 %
Department: 1215 - GOVERNING & PENSION BOARD Total:		69,090.00	74,990.00	2,268.47	12,382.04	62,607.96	83.49%
Department: 1220 - OPERATIONAL SERVICES - ADMIN							
100-1220-51110-000	Salaries	531,126.00	531,126.00	61,747.20	306,544.00	224,582.00	42.28 %
100-1220-51211-000	Medical Insurance	49,719.00	49,719.00	4,143.25	29,002.75	20,716.25	41.67 %
100-1220-51212-000	Dental Insurance	1,932.00	1,932.00	161.00	1,127.00	805.00	41.67 %
100-1220-51213-000	Vision Insurance	456.00	456.00	38.00	266.00	190.00	41.67 %
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	81.02	86.98	51.77 %
100-1220-51218-000	STD Insurance	1,367.00	1,367.00	73.60	515.20	851.80	62.31 %
100-1220-51231-000	Medicare	7,701.00	7,701.00	855.40	4,210.89	3,490.11	45.32 %
100-1220-51250-000	PSPRS	159,639.00	159,639.00	12,764.04	66,812.52	92,826.48	58.15 %
100-1220-51280-000	Deferred Compensation	11,083.00	11,083.00	2,361.10	11,083.95	-0.95	-0.01 %
100-1220-51290-000	PEHP	5,311.00	5,311.00	0.00	2,511.08	2,799.92	52.72 %
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	67.12	153.87	346.13	69.23 %
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	82,223.15	425,834.61	357,417.39	45.63%
Department: 1225 - ESSENTIAL SERVICES - ADMIN							
100-1225-51110-000	Salaries	143,756.00	143,756.00	16,716.00	82,484.00	61,272.00	42.62 %
100-1225-51211-000	Medical Insurance	12,430.00	12,430.00	1,035.83	7,250.81	5,179.19	41.67 %
100-1225-51212-000	Dental Insurance	483.00	483.00	40.25	281.75	201.25	41.67 %
100-1225-51213-000	Vision Insurance	114.00	114.00	9.50	66.50	47.50	41.67 %
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	20.80	21.20	50.48 %
100-1225-51218-000	STD Insurance	374.00	374.00	18.40	128.80	245.20	65.56 %
100-1225-51231-000	Medicare	2,084.00	2,084.00	232.93	1,135.42	948.58	45.52 %
100-1225-51250-000	PSPRS	59,414.00	59,414.00	6,908.73	34,090.65	25,323.35	42.62 %
100-1225-51290-000	PEHP	1,438.00	1,438.00	0.00	665.60	772.40	53.71 %
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	35.00	35.00	2,215.00	98.44 %
Department: 1225 - ESSENTIAL SERVICES - ADMIN Total:		226,035.00	226,035.00	24,999.84	126,506.51	99,528.49	44.03%
Department: 1230 - ADMINISTRATIVE SERVICES							
100-1230-51110-000	Salaries	252,727.00	252,727.00	29,289.60	145,352.00	107,375.00	42.49 %
100-1230-51120-000	Hourly	146,919.00	146,919.00	16,953.60	84,768.00	62,151.00	42.30 %
100-1230-51211-000	Medical Insurance	62,149.00	62,149.00	5,179.08	36,253.56	25,895.44	41.67 %
100-1230-51212-000	Dental Insurance	2,414.00	2,414.00	201.17	1,408.19	1,005.81	41.67 %
100-1230-51213-000	Vision Insurance	570.00	570.00	47.50	332.50	237.50	41.67 %
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	104.00	106.00	50.48 %
100-1230-51218-000	STD Insurance	1,039.00	1,039.00	73.19	512.33	526.67	50.69 %
100-1230-51230-000	Social Security	15,865.00	15,865.00	1,794.64	8,986.72	6,878.28	43.36 %
100-1230-51231-000	Medicare	5,795.00	5,795.00	653.36	3,241.75	2,553.25	44.06 %
100-1230-51250-000	PSPRS	59,414.00	59,414.00	6,908.73	34,090.65	25,323.35	42.62 %
100-1230-51251-000	ASRS	31,398.00	31,398.00	3,622.95	18,114.75	13,283.25	42.31 %
100-1230-51290-000	PEHP	3,996.00	3,996.00	0.00	1,804.45	2,191.55	54.84 %
100-1230-52115-000	Fees	2,530.00	2,530.00	356.90	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	259.45	2,008.29	4,741.71	70.25 %
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	1,572.93	1,572.93	10,806.07	87.29 %
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: 01/31/2025

		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	3,579.00	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	21,000.00	25,000.00	54.35 %
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	73,508.10	365,124.17	296,595.83	44.82%
Department: 1240 - HUMAN RESOURCES SERVICES							
100-1240-51110-000	Salaries	151,511.00	151,511.00	17,458.40	86,607.20	64,903.80	42.84 %
100-1240-51120-000	Hourly	109,264.00	109,264.00	12,542.41	62,712.01	46,551.99	42.61 %
100-1240-51211-000	Medical Insurance	49,719.00	49,719.00	4,143.25	29,002.75	20,716.25	41.67 %
100-1240-51212-000	Dental Insurance	1,932.00	1,932.00	161.00	1,127.00	805.00	41.67 %
100-1240-51213-000	Vision Insurance	456.00	456.00	38.00	266.00	190.00	41.67 %
100-1240-51216-000	Life Insurance	168.00	168.00	12.80	83.20	84.80	50.48 %
100-1240-51217-000	AD&D Insurance	8,287.00	8,287.00	8,287.00	8,287.00	0.00	0.00 %
100-1240-51218-000	STD Insurance	678.00	678.00	60.42	422.94	255.06	37.62 %
100-1240-51230-000	Social Security	16,168.00	16,168.00	1,801.68	8,933.32	7,234.68	44.75 %
100-1240-51231-000	Medicare	3,781.00	3,781.00	421.36	2,089.30	1,691.70	44.74 %
100-1240-51251-000	ASRS	31,997.00	31,997.00	3,681.09	18,321.45	13,675.55	42.74 %
100-1240-51270-000	Workers Compensation	1,484,123.00	1,484,123.00	338,675.61	1,016,026.83	468,096.17	31.54 %
100-1240-51290-000	PEHP	2,608.00	2,608.00	0.00	1,214.66	1,393.34	53.43 %
100-1240-52120-000	Printing & Duplicating	830.00	1,465.00	526.64	971.56	493.44	33.68 %
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	45.64	75.12	2,724.88	97.32 %
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	650.00	2,153.97	7,086.03	76.69 %
100-1240-52191-000	Tuition Reimbursement	35,000.00	35,000.00	8,655.14	19,180.14	15,819.86	45.20 %
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	0.00	0.00	10,000.00	100.00 %
100-1240-52240-000	Health Services	68,000.00	62,100.00	545.00	6,045.30	56,054.70	90.27 %
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	5,000.00	0.00	26.14	4,973.86	99.48 %
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	397,705.44	1,311,817.63	756,949.37	36.59%
Department: 1250 - BUSINESS SERVICES							
100-1250-51110-000	Salaries	480,302.00	480,302.00	55,550.40	276,605.60	203,696.40	42.41 %
100-1250-51120-000	Hourly	152,491.00	152,491.00	17,594.42	87,359.45	65,131.55	42.71 %
100-1250-51190-000	PTO Paid Out	775,000.00	738,945.62	0.00	0.00	738,945.62	100.00 %
100-1250-51211-000	Medical Insurance	99,439.00	99,439.00	8,286.58	58,006.06	41,432.94	41.67 %
100-1250-51212-000	Dental Insurance	3,863.00	3,863.00	321.92	2,253.44	1,609.56	41.67 %
100-1250-51213-000	Vision Insurance	912.00	912.00	76.00	532.00	380.00	41.67 %
100-1250-51216-000	Life Insurance	336.00	336.00	25.60	166.40	169.60	50.48 %
100-1250-51218-000	STD Insurance	1,645.00	1,645.00	129.49	904.41	740.59	45.02 %
100-1250-51230-000	Social Security	39,233.00	39,233.00	4,344.52	21,558.70	17,674.30	45.05 %
100-1250-51231-000	Medicare	9,175.00	9,175.00	1,016.04	5,041.93	4,133.07	45.05 %
100-1250-51251-000	ASRS	77,644.00	77,644.00	8,974.82	44,658.31	32,985.69	42.48 %
100-1250-51290-000	PEHP	6,328.00	6,328.00	0.00	2,904.04	3,423.96	54.11 %
100-1250-52115-000	Fees	29,300.00	29,300.00	842.62	5,439.85	23,860.15	81.43 %
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	0.00	3,214.92	1,270.08	28.32 %
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	686.82	1,546.82	6,003.18	79.51 %
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	46,261.03	192,204.21	45,530.79	19.15 %
Department: 1250 - BUSINESS SERVICES Total:		1,953,718.00	1,917,663.62	144,110.26	722,958.01	1,194,705.61	62.30%
Department: 1260 - FAMILY CARE CENTER							
100-1260-51110-000	Salaries	134,683.00	134,683.00	15,688.80	77,172.00	57,511.00	42.70 %
100-1260-51120-000	Hourly	57,845.00	57,845.00	6,674.40	33,372.00	24,473.00	42.31 %
100-1260-51211-000	Medical Insurance	24,860.00	24,860.00	2,071.67	14,501.69	10,358.31	41.67 %
100-1260-51212-000	Dental Insurance	966.00	966.00	80.50	563.50	402.50	41.67 %
100-1260-51213-000	Vision Insurance	228.00	228.00	19.00	133.00	95.00	41.67 %
100-1260-51216-000	Life Insurance	84.00	84.00	6.40	41.60	42.40	50.48 %
100-1260-51218-000	STD Insurance	500.00	500.00	32.73	229.11	270.89	54.18 %
100-1260-51230-000	Social Security	11,937.00	11,937.00	1,377.02	6,800.14	5,136.86	43.03 %
100-1260-51231-000	Medicare	2,791.00	2,791.00	322.03	1,590.34	1,200.66	43.02 %
100-1260-51251-000	ASRS	23,623.00	23,623.00	2,743.98	13,563.80	10,059.20	42.58 %
100-1260-51290-000	PEHP	1,925.00	1,925.00	0.00	640.85	1,284.15	66.71 %
100-1260-52110-000	Office Supplies	500.00	500.00	217.19	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	10,000.00	0.00	293.21	9,706.79	97.07 %
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	5,795.99	8,034.44	11,965.56	59.83 %
100-1260-52160-000	Dues, Memberships & Subscriptions	1,898.00	1,898.00	0.00	1,272.80	625.20	32.94 %
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	2,500.00	59.99	1,698.64	801.36	32.05 %
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	1,919.62	8,978.08	5,458.92	37.81 %
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	37,009.32	184,824.09	144,162.91	43.82%
Department: 1280 - COMMUNITY SERVICES AND PUBLIC EDUCATION SERVICES							
100-1280-51110-000	Salaries	225,815.00	225,815.00	26,100.00	129,903.20	95,911.80	42.47 %
100-1280-51120-000	Hourly	125,611.00	125,611.00	14,340.00	71,700.02	53,910.98	42.92 %
100-1280-51211-000	Medical Insurance	62,149.00	62,149.00	5,179.08	36,253.56	25,895.44	41.67 %
100-1280-51212-000	Dental Insurance	2,414.00	2,414.00	201.17	1,408.19	1,005.81	41.67 %
100-1280-51213-000	Vision Insurance	570.00	570.00	47.50	332.50	237.50	41.67 %
100-1280-51216-000	Life Insurance	210.00	210.00	16.00	104.00	106.00	50.48 %
100-1280-51218-000	STD Insurance	914.00	914.00	80.91	564.83	349.17	38.20 %
100-1280-51230-000	Social Security	21,788.00	21,788.00	2,441.78	12,054.51	9,733.49	44.67 %
100-1280-51231-000	Medicare	5,096.00	5,096.00	571.08	2,819.25	2,276.75	44.68 %
100-1280-51251-000	ASRS	43,120.00	43,120.00	4,962.00	24,736.76	18,383.24	42.63 %
100-1280-51290-000	PEHP	3,514.00	3,514.00	0.00	1,625.19	1,888.81	53.75 %
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	0.00	719.26	13,780.74	95.04 %
100-1280-52140-000	Operational Supplies	16,400.00	16,026.10	164.32	4,190.24	11,835.86	73.85 %
100-1280-52160-000	Dues, Memberships & Subscriptions	631.00	631.00	120.00	578.20	52.80	8.37 %
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	1,092.85	1,892.15	63.39 %
100-1280-52192-000	Public Affairs	32,225.00	32,225.00	1,733.41	12,587.09	19,637.91	60.94 %
100-1280-52193-000	Public Education	3,875.00	3,875.00	54.27	1,507.05	2,367.95	61.11 %
100-1280-52198-000	Books & Periodicals	60.00	60.00	0.00	0.00	60.00	100.00 %
100-1280-52560-000	Equipment Services	5,000.00	5,000.00	0.00	32.51	4,967.49	99.35 %
Department: 1280 - COMMUNITY SERVICES AND PUBLIC EDUCATIO...		574,627.00	574,627.00	56,011.52	305,146.85	269,480.15	46.90%
Department: 4100 - TECHNOLOGY SERVICES							
100-4100-51110-000	Salaries	398,450.00	398,450.00	45,852.00	228,466.40	169,983.60	42.66 %
100-4100-51120-000	Hourly	65,548.00	65,548.00	7,562.40	38,421.02	27,126.98	41.38 %
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	36,253.56	25,895.44	41.67 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		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	1,408.19	1,005.81	41.67 %
100-4100-51213-000	Vision Insurance	570.00	570.00	47.50	332.50	237.50	41.67 %
100-4100-51216-000	Life Insurance	210.00	210.00	16.00	104.00	106.00	50.48 %
100-4100-51218-000	STD Insurance	1,192.00	1,192.00	87.12	605.58	586.42	49.20 %
100-4100-51230-000	Social Security	28,419.00	28,419.00	3,221.91	16,002.63	12,416.37	43.69 %
100-4100-51231-000	Medicare	6,747.00	6,747.00	753.48	3,742.50	3,004.50	44.53 %
100-4100-51251-000	ASRS	57,090.00	57,090.00	6,553.95	32,768.03	24,321.97	42.60 %
100-4100-51290-000	PEHP	4,653.00	4,653.00	0.00	2,177.26	2,475.74	53.21 %
100-4100-52130-000	Computer Supplies	99,989.00	99,989.00	1,751.85	52,603.09	47,385.91	47.39 %
100-4100-52160-000	Dues, Memberships & Subscriptions	1,700.00	1,700.00	99.99	994.66	705.34	41.49 %
100-4100-52170-000	Travel & Per Diem	1,750.00	1,610.00	0.00	95.14	1,514.86	94.09 %
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	0.00	0.00	15,414.19	100.00 %
100-4100-52220-000	Software	798,474.00	798,474.00	1,503.24	776,112.09	22,361.91	2.80 %
100-4100-52223-000	Consultants-General	52,000.00	51,085.81	590.25	27,263.66	23,822.15	46.63 %
100-4100-52310-000	Cell Phones & Pagers	128,400.00	128,400.00	11,383.10	67,379.90	61,020.10	47.52 %
100-4100-52350-000	Telephone	600.00	600.00	42.86	302.79	297.21	49.54 %
100-4100-52351-000	Internet Service Provider	228,000.00	228,000.00	19,636.69	139,079.27	88,920.73	39.00 %
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	4,760.00	5,009.75	4,990.25	49.90 %
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	67,488.00	1,952.00	2.81 %
100-4100-52560-000	Equipment Services	10,000.00	10,000.00	1,405.00	1,405.00	8,595.00	85.95 %
100-4100-52620-000	Equipment Rental	42,500.00	42,500.00	4,620.03	25,379.69	17,120.31	40.28 %
100-4100-54138-000	Computers & Software	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
Department: 4100 - TECHNOLOGY SERVICES Total:		2,130,749.00	2,130,749.00	115,267.62	1,536,361.71	594,387.29	27.90%
FinancialRpt: 1 - EXECUTIVE SERVICES Total:		9,448,615.00	9,412,560.62	979,870.86	5,252,382.06	4,160,178.56	44.20%

FinancialRpt: 2 - OPERATIONAL SERVICES

Department: 2100 - PREVENTION SERVICES

100-2100-51110-000	Salaries	120,328.00	120,328.00	13,884.00	69,420.00	50,908.00	42.31 %
100-2100-51120-000	Hourly	778,683.00	778,683.00	77,874.42	386,967.63	391,715.37	50.30 %
100-2100-51150-000	Overtime	24,669.00	24,669.00	1,249.65	12,981.79	11,687.21	47.38 %
100-2100-51190-000	PTO Paid Out	0.00	24,440.91	0.00	24,440.91	0.00	0.00 %
100-2100-51211-000	Medical Insurance	136,728.00	136,728.00	11,394.00	79,758.00	56,970.00	41.67 %
100-2100-51212-000	Dental Insurance	5,312.00	5,312.00	442.67	3,098.69	2,213.31	41.67 %
100-2100-51213-000	Vision Insurance	1,254.00	1,254.00	104.50	731.50	522.50	41.67 %
100-2100-51215-000	PSPRS-Cancer Insurance	300.00	300.00	0.00	300.00	0.00	0.00 %
100-2100-51216-000	Life Insurance	462.00	462.00	35.20	219.20	242.80	52.55 %
100-2100-51218-000	STD Insurance	2,253.00	2,253.00	168.65	1,207.53	1,045.47	46.40 %
100-2100-51230-000	Social Security	22,617.00	22,617.00	2,460.50	12,780.91	9,836.09	43.49 %
100-2100-51231-000	Medicare	13,393.00	13,393.00	1,301.06	6,925.48	6,467.52	48.29 %
100-2100-51250-000	PSPRS	182,199.00	182,199.00	20,408.12	103,642.87	78,556.13	43.12 %
100-2100-51251-000	ASRS	47,344.00	47,344.00	5,070.59	23,567.91	23,776.09	50.22 %
100-2100-51280-000	Deferred Compensation	6,312.00	6,312.00	0.00	942.60	5,369.40	85.07 %
100-2100-51290-000	PEHP	9,237.00	9,237.00	0.00	4,109.08	5,127.92	55.51 %
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	74.93	208.63	166.37	44.37 %
100-2100-52160-000	Dues, Memberships & Subscriptions	3,990.00	3,990.00	1,268.70	3,093.70	896.30	22.46 %
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	8,986.23	14,513.77	61.76 %
100-2100-52177-000	Meals & Entertainment	900.00	900.00	0.00	172.57	727.43	80.83 %
100-2100-52180-000	Training	15,575.00	15,575.00	2,175.00	4,525.00	11,050.00	70.95 %
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	1,425,411.91	137,911.99	751,580.63	673,831.28	47.27%

Department: 2250 - HEALTH & SAFETY SERVICES

100-2250-51110-000	Salaries	120,652.00	120,652.00	13,884.00	69,420.00	51,232.00	42.46 %
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Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		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	7,250.81	5,179.19	41.67 %
100-2250-51212-000	Dental Insurance	483.00	483.00	40.25	281.75	201.25	41.67 %
100-2250-51213-000	Vision Insurance	114.00	114.00	9.50	66.50	47.50	41.67 %
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	3.20	19.62	22.38	53.29 %
100-2250-51218-000	STD Insurance	299.00	299.00	18.40	128.80	170.20	56.92 %
100-2250-51231-000	Medicare	1,749.00	1,749.00	192.59	961.37	787.63	45.03 %
100-2250-51280-000	Deferred Compensation	9,230.00	9,230.00	1,062.12	5,310.61	3,919.39	42.46 %
100-2250-51290-000	PEHP	1,207.00	1,207.00	0.00	601.28	605.72	50.18 %
100-2250-52148-000	Small Tools & Instruments	4,600.00	4,600.00	248.24	3,651.15	948.85	20.63 %
100-2250-52149-000	Small Fitness Equip & Supplies	3,000.00	3,000.00	0.00	1,015.58	1,984.42	66.15 %
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	11,600.00	4,899.29	13,073.85	-1,473.85	-12.71 %
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	18,450.00	669.13	5,846.51	12,603.49	68.31 %
100-2250-52240-000	Health Services	245,050.00	245,050.00	0.00	84,315.00	160,735.00	65.59 %
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	22,062.55	193,456.83	255,386.17	56.90%
Department: 2300 - COMMUNITY ASSISTANCE PROGRAM							
100-2300-51120-000	Hourly	218,441.00	218,441.00	26,181.38	126,780.06	91,660.94	41.96 %
100-2300-51150-000	Overtime	42,144.00	42,144.00	3,290.12	14,272.27	27,871.73	66.13 %
100-2300-51211-000	Medical Insurance	37,290.00	37,290.00	3,107.50	21,752.50	15,537.50	41.67 %
100-2300-51212-000	Dental Insurance	1,449.00	1,449.00	120.75	845.25	603.75	41.67 %
100-2300-51213-000	Vision Insurance	342.00	342.00	28.50	199.50	142.50	41.67 %
100-2300-51216-000	Life Insurance	126.00	126.00	9.60	62.40	63.60	50.48 %
100-2300-51218-000	STD Insurance	519.00	519.00	49.98	343.65	175.35	33.79 %
100-2300-51230-000	Social Security	12,367.00	12,367.00	1,776.31	8,487.78	3,879.22	31.37 %
100-2300-51231-000	Medicare	3,778.00	3,778.00	415.43	1,985.05	1,792.95	47.46 %
100-2300-51251-000	ASRS	30,239.00	30,239.00	3,371.43	16,225.51	14,013.49	46.34 %
100-2300-51280-000	Deferred Comp	899.00	899.00	117.66	520.02	378.98	42.16 %
100-2300-51290-000	PEHP	2,606.00	2,606.00	0.00	1,158.32	1,447.68	55.55 %
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	38,468.66	193,049.46	162,465.54	45.70%
Department: 3100 - TRAINING SERVICES							
100-3100-51110-000	Salaries	120,328.00	120,328.00	13,884.00	69,420.00	50,908.00	42.31 %
100-3100-51120-000	Hourly	544,422.00	544,422.00	63,926.16	315,852.96	228,569.04	41.98 %
100-3100-51150-000	Overtime	55,000.00	57,300.00	0.00	57,256.66	43.34	0.08 %
100-3100-51211-000	Medical Insurance	87,009.00	87,009.00	7,250.75	50,755.25	36,253.75	41.67 %
100-3100-51212-000	Dental Insurance	3,380.00	3,380.00	281.67	1,971.69	1,408.31	41.67 %
100-3100-51213-000	Vision Insurance	798.00	798.00	66.50	465.50	332.50	41.67 %
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	22.10	160.59	133.41	45.38 %
100-3100-51218-000	STD Insurance	1,620.00	1,620.00	124.70	872.85	747.15	46.12 %
100-3100-51230-000	Social Security	3,558.00	3,558.00	399.43	1,959.92	1,598.08	44.92 %
100-3100-51231-000	Medicare	10,436.00	10,436.00	1,113.81	6,128.99	4,307.01	41.27 %
100-3100-51250-000	PSPRS	230,276.00	230,276.00	24,584.00	139,548.79	90,727.21	39.40 %
100-3100-51251-000	ASRS	7,041.00	7,041.00	817.47	4,040.66	3,000.34	42.61 %
100-3100-51280-000	Deferred Compensation	9,205.00	9,205.00	1,071.99	5,537.89	3,667.11	39.84 %
100-3100-51290-000	PEHP	7,197.00	7,197.00	0.00	3,583.01	3,613.99	50.22 %
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	0.00	12,273.29	12,726.71	50.91 %
100-3100-52140-000	Operational Supplies	14,500.00	14,500.00	97.72	3,117.62	11,382.38	78.50 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	6,025.00	6,261.50	13,738.50	68.69 %
100-3100-52170-000	Travel & Per Diem	9,500.00	9,500.00	320.00	2,934.57	6,565.43	69.11 %
100-3100-52171-015	Training Materials	5,700.00	5,700.00	0.00	544.95	5,155.05	90.44 %
100-3100-52172-015	SFMO Certifications	2,820.00	3,000.00	3,000.00	3,000.00	0.00	0.00 %
100-3100-52175-015	Family Night & Graduation	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3100-52177-000	Meals & Entertainment	3,000.00	3,000.00	61.73	1,398.16	1,601.84	53.39 %
100-3100-52180-000	Training	12,100.00	12,100.00	0.00	1,473.00	10,627.00	87.83 %
100-3100-52184-000	Training - Recertification	49,525.00	49,525.00	4,110.34	28,380.92	21,144.08	42.69 %
100-3100-52186-000	Training - Suppression	13,000.00	13,000.00	250.00	3,618.15	9,381.85	72.17 %
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	121.53	221.47	3,778.53	94.46 %
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	127,528.90	724,983.43	531,625.57	42.31%
Department: 3200 - SPECIAL OPERATIONS SERVICES							
100-3200-52139-000	Operational Equipment	11,250.00	11,250.00	525.19	897.22	10,352.78	92.02 %
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	265.25	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	739.18	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	1,529.62	5,235.86	30,714.14	85.44%
Department: 3300 - FIRE/RESCUE SERVICES							
100-3300-51120-000	Hourly	14,994,007.00	14,994,007.00	1,644,431.39	8,240,228.52	6,753,778.48	45.04 %
100-3300-51120-015	Hourly	0.00	0.00	133,761.60	385,997.76	-385,997.76	0.00 %
100-3300-51140-000	Holiday Pay	423,157.00	423,157.00	153,970.26	350,081.33	73,075.67	17.27 %
100-3300-51150-000	Overtime	1,937,437.00	1,933,447.53	197,085.94	1,081,791.43	851,656.10	44.05 %
100-3300-51190-000	PTO Paid Out	0.00	11,613.47	11,613.47	11,613.47	0.00	0.00 %
100-3300-51211-000	Medical Insurance	2,386,653.00	2,386,653.00	198,887.75	1,392,214.25	994,438.75	41.67 %
100-3300-51212-000	Dental Insurance	92,718.00	92,718.00	7,726.50	54,085.50	38,632.50	41.67 %
100-3300-51213-000	Vision Insurance	21,889.00	21,889.00	1,824.08	12,768.56	9,120.44	41.67 %
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	576.43	3,706.41	4,357.59	54.04 %
100-3300-51216-015	Life Insurance	0.00	0.00	67.20	278.40	-278.40	0.00 %
100-3300-51218-000	STD Insurance	42,317.00	42,317.00	3,490.34	25,010.09	17,306.91	40.90 %
100-3300-51218-015	STD Insurance	0.00	0.00	287.14	574.28	-574.28	0.00 %
100-3300-51230-015	Social Security	0.00	0.00	6,277.58	18,327.50	-18,327.50	0.00 %
100-3300-51231-000	Medicare	248,562.00	248,562.00	27,838.36	133,456.26	115,105.74	46.31 %
100-3300-51231-015	Medicare	0.00	0.00	1,924.34	5,560.58	-5,560.58	0.00 %
100-3300-51250-000	PSPRS	7,174,059.00	7,174,059.00	700,495.96	3,394,076.87	3,779,982.13	52.69 %
100-3300-51250-015	PSPRS	0.00	0.00	12,178.80	34,100.65	-34,100.65	0.00 %
100-3300-51251-015	ASRS	0.00	0.00	12,504.48	36,419.23	-36,419.23	0.00 %
100-3300-51280-000	Deferred Compensation	154,706.00	154,615.15	21,377.26	101,467.48	53,147.67	34.37 %
100-3300-51290-000	PEHP	171,422.00	171,422.00	0.00	75,694.80	95,727.20	55.84 %
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	2,000.00	72.00	1,926.32	73.68	3.68 %
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	500.00	0.00	0.00	500.00	100.00 %
100-3300-52180-000	Training	1,000.00	801.00	0.00	35.00	766.00	95.63 %
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	245.18	363.10	636.90	63.69 %
100-3300-52227-000	Contract Labor	49,800.00	49,800.00	1,340.00	24,440.00	25,360.00	50.92 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		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	3,137,976.06	15,396,670.75	12,347,053.40	44.50%
Department: 3400 - EMS SERVICES							
100-3400-51110-000	Salaries	197,101.00	197,101.00	22,108.80	106,431.60	90,669.40	46.00 %
100-3400-51120-000	Hourly	208,776.00	208,776.00	24,043.20	121,126.24	87,649.76	41.98 %
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	29,002.75	20,716.25	41.67 %
100-3400-51212-000	Dental Insurance	1,932.00	1,932.00	161.00	1,127.00	805.00	41.67 %
100-3400-51213-000	Vision Insurance	456.00	456.00	38.00	266.00	190.00	41.67 %
100-3400-51215-000	PSPRS-Cancer Insurance	150.00	150.00	0.00	150.00	0.00	0.00 %
100-3400-51216-000	Life Insurance	168.00	168.00	12.80	77.03	90.97	54.15 %
100-3400-51218-000	STD Insurance	991.00	991.00	72.86	510.01	480.99	48.54 %
100-3400-51230-000	Social Security	4,760.00	4,760.00	503.74	2,263.73	2,496.27	52.44 %
100-3400-51231-000	Medicare	5,885.00	5,885.00	647.20	3,191.75	2,693.25	45.76 %
100-3400-51250-000	PSPRS	136,018.00	136,018.00	15,675.33	79,441.67	56,576.33	41.59 %
100-3400-51251-000	ASRS	9,420.00	9,420.00	1,009.17	4,541.27	4,878.73	51.79 %
100-3400-51290-000	PEHP	4,059.00	4,059.00	0.00	1,688.09	2,370.91	58.41 %
100-3400-52139-000	Operational Equipment	7,500.00	500.00	13.95	513.95	-13.95	-2.79 %
100-3400-52140-000	Operational Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-3400-52160-000	Dues, Memberships & Subscriptions	1,600.00	2,600.00	1,737.15	1,737.15	862.85	33.19 %
100-3400-52162-000	AZDHS & Federal Licensure	7,328.00	7,328.00	50.00	800.00	6,528.00	89.08 %
100-3400-52170-000	Travel & Per Diem	16,900.00	19,900.00	1,424.12	7,254.62	12,645.38	63.54 %
100-3400-52177-000	Meals & Entertainment	500.00	500.00	38.85	276.66	223.34	44.67 %
100-3400-52180-000	Training	8,450.00	11,450.00	3,708.21	6,578.06	4,871.94	42.55 %
100-3400-52181-000	Training-Paramedic School	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
100-3400-52225-000	Medical Direction	137,600.00	137,600.00	11,459.13	79,122.73	58,477.27	42.50 %
Department: 3400 - EMS SERVICES Total:		859,313.00	861,002.47	86,846.76	447,789.78	413,212.69	47.99%
Department: 4150 - DISPATCH SERVICES							
100-4150-51110-000	Salaries	80,432.00	80,432.00	9,307.20	46,308.00	34,124.00	42.43 %
100-4150-51120-000	Hourly	102,496.00	102,496.00	11,935.10	59,171.20	43,324.80	42.27 %
100-4150-51140-000	Holiday Pay	2,105.00	2,105.00	1,613.76	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	14,501.69	10,358.31	41.67 %
100-4150-51212-000	Dental Insurance	966.00	966.00	80.50	563.50	402.50	41.67 %
100-4150-51213-000	Vision Insurance	228.00	228.00	19.00	133.00	95.00	41.67 %
100-4150-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
100-4150-51216-000	Life Insurance	84.00	84.00	6.14	38.71	45.29	53.92 %
100-4150-51218-000	STD Insurance	465.00	465.00	36.80	258.69	206.31	44.37 %
100-4150-51230-000	Social Security	4,987.00	4,987.00	533.55	2,622.80	2,364.20	47.41 %
100-4150-51231-000	Medicare	2,819.00	2,819.00	317.21	1,517.23	1,301.77	46.18 %
100-4150-51250-000	PSPRS	47,100.00	47,100.00	5,599.74	25,973.98	21,126.02	44.85 %
100-4150-51251-000	ASRS	9,869.00	9,869.00	1,141.98	5,681.94	4,187.06	42.43 %
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	937.88	1,006.12	51.76 %
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	348,751.24	308,127.76	46.91 %
Department: 4150 - DISPATCH SERVICES Total:		954,719.00	954,809.85	82,301.93	513,887.30	440,922.55	46.18%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		33,045,811.00	33,081,865.38	3,634,626.47	18,226,654.04	14,855,211.34	44.90%
FinancialRpt: 3 - ESSENTIAL SERVICES							
Department: 4200 - FLEET SERVICES							
100-4200-51110-000	Salaries	107,564.00	107,564.00	12,496.80	61,772.80	45,791.20	42.57 %
100-4200-51120-000	Hourly	469,851.00	469,851.00	54,918.10	269,857.07	199,993.93	42.57 %
100-4200-51150-000	Overtime	7,605.00	7,605.00	452.03	3,916.97	3,688.03	48.49 %
100-4200-51211-000	Medical Insurance	99,439.00	99,439.00	8,286.58	58,006.06	41,432.94	41.67 %
100-4200-51212-000	Dental Insurance	3,863.00	3,863.00	321.92	2,253.44	1,609.56	41.67 %
100-4200-51213-000	Vision Insurance	912.00	912.00	76.00	532.00	380.00	41.67 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4200-51216-000	Life Insurance	336.00	336.00	25.60	166.40	169.60	50.48 %
100-4200-51218-000	STD Insurance	1,440.00	1,440.00	126.12	878.95	561.05	38.96 %
100-4200-51230-000	Social Security	34,347.00	34,347.00	4,085.20	20,001.18	14,345.82	41.77 %
100-4200-51231-000	Medicare	8,483.00	8,483.00	955.37	4,677.65	3,805.35	44.86 %
100-4200-51251-000	ASRS	66,330.00	66,330.00	7,691.75	37,994.07	28,335.93	42.72 %
100-4200-51290-000	PEHP	5,850.00	5,850.00	0.00	2,680.76	3,169.24	54.18 %
100-4200-52148-000	Small Tools & Instruments	6,500.00	6,500.00	585.62	3,791.14	2,708.86	41.67 %
100-4200-52160-000	Dues, Memberships & Subscriptions	800.00	800.00	80.00	80.00	720.00	90.00 %
100-4200-52170-000	Travel & Per Diem	7,500.00	7,500.00	-734.73	0.00	7,500.00	100.00 %
100-4200-52180-000	Training	5,000.00	5,000.00	45.00	2,274.55	2,725.45	54.51 %
100-4200-52198-000	Books & Periodicals	595.00	595.00	0.00	0.00	595.00	100.00 %
100-4200-52511-000	Fuel	260,700.00	260,700.00	19,586.63	124,511.06	136,188.94	52.24 %
100-4200-52512-000	Oil, Lubricants, Etc.	21,866.00	21,866.00	766.15	6,204.95	15,661.05	71.62 %
100-4200-52513-000	Vehicle Parts	287,520.00	287,520.00	15,584.30	129,029.60	158,490.40	55.12 %
100-4200-52514-000	Tires & Repairs	51,290.00	51,290.00	3,856.09	34,504.53	16,785.47	32.73 %
100-4200-52515-000	Batteries	24,160.00	24,160.00	3,912.71	17,664.57	6,495.43	26.89 %
100-4200-52519-000	Shop Supplies	27,764.00	27,764.00	1,475.97	13,013.32	14,750.68	53.13 %
100-4200-52520-000	Vehicle Services	164,712.00	154,401.00	7,778.37	56,008.86	98,392.14	63.73 %
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	556.20	6,334.49	4,540.51	41.75 %
100-4200-52622-000	Vehicle Lease	207,840.00	207,840.00	25,188.08	144,677.23	63,162.77	30.39 %
Department: 4200 - FLEET SERVICES Total:		1,892,942.00	1,882,631.00	168,115.86	1,000,831.65	881,799.35	46.84 %
Department: 4230 - FACILITY SERVICES							
100-4230-51110-000	Salaries	100,493.00	100,493.00	11,604.00	57,925.60	42,567.40	42.36 %
100-4230-51120-000	Hourly	303,194.00	303,194.00	35,238.57	173,870.87	129,323.13	42.65 %
100-4230-51150-000	Overtime	3,224.00	3,224.00	177.38	1,243.70	1,980.30	61.42 %
100-4230-51211-000	Medical Insurance	74,579.00	74,579.00	6,214.92	43,504.44	31,074.56	41.67 %
100-4230-51212-000	Dental Insurance	2,897.00	2,897.00	241.42	1,689.94	1,207.06	41.67 %
100-4230-51213-000	Vision Insurance	684.00	684.00	57.00	399.00	285.00	41.67 %
100-4230-51216-000	Life Insurance	252.00	252.00	19.20	124.80	127.20	50.48 %
100-4230-51218-000	STD Insurance	990.00	990.00	88.30	614.22	375.78	37.96 %
100-4230-51230-000	Social Security	23,609.00	23,609.00	2,858.73	14,095.96	9,513.04	40.29 %
100-4230-51231-000	Medicare	5,882.00	5,882.00	668.58	3,296.68	2,585.32	43.95 %
100-4230-51251-000	ASRS	49,772.00	49,772.00	5,769.35	28,593.96	21,178.04	42.55 %
100-4230-51290-000	PEHP	4,056.00	4,056.00	0.00	1,779.20	2,276.80	56.13 %
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	47.77	3,223.08	4,776.92	59.71 %
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	0.00	5,000.00	100.00 %
100-4230-52320-012	Electric	4,968.00	4,968.00	254.61	3,429.54	1,538.46	30.97 %
100-4230-52320-013	Electric	33,863.00	33,863.00	1,732.47	19,849.97	14,013.03	41.38 %
100-4230-52320-027	Electric	10,051.00	10,051.00	679.62	4,174.34	5,876.66	58.47 %
100-4230-52320-044	Electric	16,500.00	16,500.00	878.92	9,063.05	7,436.95	45.07 %
100-4230-52320-050	Electric	25,000.00	25,000.00	1,201.82	16,185.56	8,814.44	35.26 %
100-4230-52320-051	Electric	32,000.00	32,000.00	1,688.88	11,547.34	20,452.66	63.91 %
100-4230-52320-052	Electric	19,000.00	19,000.00	1,247.29	10,591.19	8,408.81	44.26 %
100-4230-52320-053	Electric	23,000.00	23,000.00	1,095.97	13,726.75	9,273.25	40.32 %
100-4230-52320-054	Electric	13,000.00	13,000.00	613.32	7,430.63	5,569.37	42.84 %
100-4230-52320-055	Electric	10,695.00	10,695.00	559.62	4,421.55	6,273.45	58.66 %
100-4230-52320-056	Electric	21,570.00	21,570.00	836.75	15,129.42	6,440.58	29.86 %
100-4230-52320-057	Electric	15,540.00	15,540.00	815.83	8,764.44	6,775.56	43.60 %
100-4230-52320-058	Electric	27,000.00	27,000.00	1,199.47	14,720.40	12,279.60	45.48 %
100-4230-52320-059	Electric	24,000.00	24,000.00	1,480.20	12,812.33	11,187.67	46.62 %
100-4230-52320-060	Electric	8,500.00	8,500.00	400.60	5,395.17	3,104.83	36.53 %
100-4230-52320-061	Electric	5,000.00	5,000.00	247.25	2,926.19	2,073.81	41.48 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4230-52320-063	Electric	13,000.00	13,000.00	760.67	7,102.95	5,897.05	45.36 %
100-4230-52320-065	Electric	63,000.00	63,000.00	4,142.79	41,585.28	21,414.72	33.99 %
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	189.98	560.83	1,822.17	76.47 %
100-4230-52330-013	Natural Gas	2,577.00	2,577.00	151.80	743.73	1,833.27	71.14 %
100-4230-52330-027	Natural Gas	1,283.00	1,283.00	141.70	520.35	762.65	59.44 %
100-4230-52330-044	Natural Gas	2,267.00	2,267.00	340.96	1,004.35	1,262.65	55.70 %
100-4230-52330-050	Natural Gas	2,473.00	2,473.00	173.76	1,142.50	1,330.50	53.80 %
100-4230-52330-053	Natural Gas	3,479.00	3,479.00	147.11	934.91	2,544.09	73.13 %
100-4230-52330-054	Natural Gas	1,940.00	1,940.00	119.84	675.95	1,264.05	65.16 %
100-4230-52330-055	Natural Gas	1,970.00	1,970.00	133.60	499.68	1,470.32	74.64 %
100-4230-52330-056	Natural Gas	1,874.00	1,874.00	105.78	629.91	1,244.09	66.39 %
100-4230-52330-057	Natural Gas	2,059.00	2,059.00	118.88	671.54	1,387.46	67.39 %
100-4230-52330-058	Natural Gas	1,600.00	1,600.00	170.61	875.62	724.38	45.27 %
100-4230-52330-059	Natural Gas	1,108.00	1,108.00	111.68	497.32	610.68	55.12 %
100-4230-52330-060	Natural Gas	1,331.00	1,331.00	80.38	396.69	934.31	70.20 %
100-4230-52330-061	Natural Gas	1,448.00	1,448.00	240.29	496.61	951.39	65.70 %
100-4230-52330-063	Natural Gas	2,192.00	2,192.00	128.50	635.12	1,556.88	71.03 %
100-4230-52340-012	Refuse Removal	1,195.00	1,195.00	135.00	945.00	250.00	20.92 %
100-4230-52340-013	Refuse Removal	2,268.00	2,268.00	227.34	1,591.72	676.28	29.82 %
100-4230-52340-027	Refuse Removal	1,648.00	1,648.00	171.30	1,191.19	456.81	27.72 %
100-4230-52340-044	Refuse Removal	2,661.00	2,661.00	293.00	2,360.50	300.50	11.29 %
100-4230-52340-051	Refuse Removal	4,243.00	4,243.00	976.80	3,010.80	1,232.20	29.04 %
100-4230-52340-052	Refuse Removal	1,528.00	1,528.00	160.30	1,114.19	413.81	27.08 %
100-4230-52340-053	Refuse Removal	1,894.00	1,894.00	191.23	1,438.74	455.26	24.04 %
100-4230-52340-054	Refuse Removal	932.00	932.00	97.15	676.10	255.90	27.46 %
100-4230-52340-055	Refuse Removal	1,591.00	1,591.00	271.30	1,291.19	299.81	18.84 %
100-4230-52340-056	Refuse Removal	1,591.00	1,591.00	171.30	1,191.19	399.81	25.13 %
100-4230-52340-057	Refuse Removal	1,200.00	1,200.00	336.15	975.84	224.16	18.68 %
100-4230-52340-058	Refuse Removal	1,813.00	1,813.00	194.30	1,352.19	460.81	25.42 %
100-4230-52340-059	Refuse Removal	1,602.00	1,602.00	171.30	1,591.19	10.81	0.67 %
100-4230-52340-060	Refuse Removal	2,618.00	2,618.00	293.00	2,051.00	567.00	21.66 %
100-4230-52340-061	Refuse Removal	910.00	910.00	97.15	676.09	233.91	25.70 %
100-4230-52340-063	Refuse Removal	1,471.00	1,471.00	140.00	1,050.00	421.00	28.62 %
100-4230-52340-065	Refuse Removal	2,384.00	2,384.00	255.00	1,785.00	599.00	25.13 %
100-4230-52350-012	Telephone	384.00	384.00	32.34	225.52	158.48	41.27 %
100-4230-52350-013	Telephone	456.00	456.00	37.74	262.16	193.84	42.51 %
100-4230-52350-027	Telephone	384.00	384.00	32.34	225.52	158.48	41.27 %
100-4230-52350-044	Telephone	912.00	912.00	75.47	524.34	387.66	42.51 %
100-4230-52350-050	Telephone	456.00	456.00	37.74	262.16	193.84	42.51 %
100-4230-52350-052	Telephone	456.00	456.00	37.74	262.16	193.84	42.51 %
100-4230-52350-053	Telephone	456.00	456.00	37.74	262.13	193.87	42.52 %
100-4230-52350-054	Telephone	192.00	192.00	16.17	112.75	79.25	41.28 %
100-4230-52350-055	Telephone	456.00	456.00	37.74	262.16	193.84	42.51 %
100-4230-52350-056	Telephone	468.00	468.00	37.74	262.16	205.84	43.98 %
100-4230-52350-058	Telephone	468.00	468.00	37.74	262.16	205.84	43.98 %
100-4230-52350-059	Telephone	456.00	456.00	37.74	262.13	193.87	42.52 %
100-4230-52350-060	Telephone	456.00	456.00	37.74	262.16	193.84	42.51 %
100-4230-52350-061	Telephone	192.00	192.00	16.17	112.74	79.26	41.28 %
100-4230-52350-065	Telephone	528.00	528.00	42.86	297.88	230.12	43.58 %
100-4230-52360-013	Television	120.00	120.00	12.10	61.00	59.00	49.17 %
100-4230-52360-044	Television	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-4230-52360-051	Television	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-4230-52360-052	Television	1,932.00	1,932.00	160.99	1,126.93	805.07	41.67 %
100-4230-52360-055	Television	1,932.00	1,932.00	160.99	1,126.93	805.07	41.67 %
100-4230-52360-057	Television	120.00	120.00	209.39	1,342.55	-1,222.55	-1,018.79 %
100-4230-52360-063	Television	1,505.00	1,505.00	133.42	912.94	592.06	39.34 %
100-4230-52360-065	Television	1,440.00	1,440.00	169.67	1,018.02	421.98	29.30 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	775.82	2,994.87	3,377.13	53.00 %
100-4230-52370-013	Water & Sewer	7,086.00	7,086.00	311.63	2,839.65	4,246.35	59.93 %
100-4230-52370-027	Water & Sewer	1,745.00	1,745.00	155.94	994.86	750.14	42.99 %
100-4230-52370-044	Water & Sewer	3,700.00	3,700.00	269.36	2,079.21	1,620.79	43.81 %
100-4230-52370-050	Water & Sewer	5,269.00	5,269.00	389.77	2,667.25	2,601.75	49.38 %
100-4230-52370-051	Water & Sewer	12,000.00	12,000.00	2,335.17	12,220.99	-220.99	-1.84 %
100-4230-52370-052	Water & Sewer	3,354.00	3,354.00	234.29	1,757.07	1,596.93	47.61 %
100-4230-52370-053	Water & Sewer	4,769.00	4,769.00	322.19	2,597.76	2,171.24	45.53 %
100-4230-52370-054	Water & Sewer	2,782.00	2,782.00	155.20	1,257.34	1,524.66	54.80 %
100-4230-52370-055	Water & Sewer	2,276.00	2,276.00	88.72	1,099.45	1,176.55	51.69 %
100-4230-52370-056	Water & Sewer	4,078.00	4,078.00	249.66	2,257.70	1,820.30	44.64 %
100-4230-52370-057	Water & Sewer	3,497.00	3,497.00	253.67	2,181.42	1,315.58	37.62 %
100-4230-52370-058	Water & Sewer	5,621.00	5,621.00	369.27	2,711.63	2,909.37	51.76 %
100-4230-52370-059	Water & Sewer	4,867.00	4,867.00	404.76	2,588.00	2,279.00	46.83 %
100-4230-52370-060	Water & Sewer	1,400.00	1,400.00	108.28	676.11	723.89	51.71 %
100-4230-52370-061	Water & Sewer	2,782.00	2,782.00	155.21	1,257.36	1,524.64	54.80 %
100-4230-52370-063	Water & Sewer	3,800.00	3,800.00	206.65	2,016.17	1,783.83	46.94 %
100-4230-52370-065	Water & Sewer	3,394.00	3,394.00	340.62	2,184.20	1,209.80	35.65 %
100-4230-52380-000	Hydrant Fees	2,400.00	2,400.00	394.44	1,183.32	1,216.68	50.70 %
100-4230-52530-000	Building Supplies	60,000.00	60,000.00	4,905.08	50,064.33	9,935.67	16.56 %
100-4230-52540-000	Building Services	710,000.00	710,000.00	34,789.29	200,947.28	509,052.72	71.70 %
100-4230-52541-000	Pest Control	15,060.00	15,060.00	915.00	7,640.00	7,420.00	49.27 %
100-4230-52542-000	Janitorial Services	63,504.00	63,504.00	2,622.00	27,217.85	36,286.15	57.14 %
100-4230-52543-000	Emergency Bldg. Maint.	0.00	0.00	19,800.00	47,560.60	-47,560.60	0.00 %
100-4230-52544-000	Preventive Maintenance	188,742.00	188,742.00	5,558.21	36,099.10	152,642.90	80.87 %
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	10,000.00	0.00	8,310.60	1,689.40	16.89 %
100-4230-52560-000	Equipment Services	49,042.00	49,042.00	1,331.53	15,231.64	33,810.36	68.94 %
100-4230-52563-000	Fire Sprinkler Insp/Maint	65,600.00	65,600.00	4,314.93	54,185.20	11,414.80	17.40 %
100-4230-52620-000	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4230-54120-000	Buildings & Improvements	25,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-4230-54130-000	Furniture & Equipment	15,000.00	20,000.00	18,462.31	18,462.31	1,537.69	7.69 %
Department: 4230 - FACILITY SERVICES Total:		2,363,162.00	2,363,162.00	190,978.36	1,119,750.98	1,243,411.02	52.62 %
Department: 4260 - WAREHOUSE SERVICES							
100-4260-51110-000	Salaries	100,568.00	100,568.00	11,604.00	58,020.00	42,548.00	42.31 %
100-4260-51120-000	Hourly	251,243.00	251,243.00	28,785.00	140,671.97	110,571.03	44.01 %
100-4260-51150-000	Overtime	1,680.00	1,680.00	30.06	1,187.42	492.58	29.32 %
100-4260-51211-000	Medical Insurance	74,579.00	74,579.00	6,214.92	43,504.44	31,074.56	41.67 %
100-4260-51212-000	Dental Insurance	2,897.00	2,897.00	241.42	1,689.94	1,207.06	41.67 %
100-4260-51213-000	Vision Insurance	684.00	684.00	57.00	399.00	285.00	41.67 %
100-4260-51216-000	Life Insurance	252.00	252.00	19.20	124.80	127.20	50.48 %
100-4260-51218-000	STD Insurance	852.00	852.00	74.43	519.93	332.07	38.98 %
100-4260-51230-000	Social Security	20,314.00	20,314.00	2,484.08	12,341.25	7,972.75	39.25 %
100-4260-51231-000	Medicare	5,107.00	5,107.00	580.97	2,886.25	2,220.75	43.48 %
100-4260-51251-000	ASRS	43,218.00	43,218.00	4,959.39	24,525.12	18,692.88	43.25 %
100-4260-51290-000	PEHP	3,522.00	3,522.00	0.00	1,581.96	1,940.04	55.08 %
100-4260-52110-000	Office Supplies	18,000.00	18,000.00	727.04	6,594.01	11,405.99	63.37 %
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	15,452.73	68,432.47	38,567.53	36.04 %
100-4260-52140-000	Operational Supplies	25,000.00	25,000.00	679.35	13,905.84	11,094.16	44.38 %
100-4260-52141-000	Uniforms	230,000.00	230,000.00	23,988.50	117,801.69	112,198.31	48.78 %
100-4260-52141-015	Uniforms	54,000.00	54,000.00	7,193.34	63,667.39	-9,667.39	-17.90 %
100-4260-52142-000	Propane	1,000.00	1,000.00	90.31	463.69	536.31	53.63 %
100-4260-52143-000	Station Supplies	8,000.00	8,000.00	828.04	2,893.95	5,106.05	63.83 %
100-4260-52144-000	Medical Supplies	410,569.00	410,569.00	22,266.67	198,690.64	211,878.36	51.61 %
100-4260-52145-000	Consumable Rehab Goods	8,000.00	8,000.00	1,314.91	3,541.29	4,458.71	55.73 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4260-52146-000	Protective Equipment	204,000.00	204,000.00	117,995.63	130,872.94	73,127.06	35.85 %
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	264.50	1,183.00	817.00	40.85 %
100-4260-52515-000	Batteries	2,500.00	2,500.00	104.82	775.91	1,724.09	68.96 %
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	6,107.19	32,460.22	27,539.78	45.90 %
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	4,358.89	16,641.11	79.24 %
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	1,839,296.00	252,063.50	1,118,619.08	720,676.92	39.18%
FinancialRpt: 3 - ESSENTIAL SERVICES Total:		6,085,089.00	6,085,089.00	611,157.72	3,239,201.71	2,845,887.29	46.77%
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	5,225,655.05	29,103,805.81	21,861,277.19	42.89%
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-4,333,399.83	759,704.54	759,704.54	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	2,131,717.49	-1,522,655.51	41.67 %
110-9000-42400-009	Medical Self Ins Billings	0.00	0.00	3,056.06	13,616.06	13,616.06	0.00 %
110-9000-42401-000	Dental Self Ins Billings	142,508.00	142,508.00	11,830.28	82,811.96	-59,696.04	41.89 %
110-9000-42402-000	Vision Self Ins Billings	33,516.00	33,516.00	2,793.00	19,551.00	-13,965.00	41.67 %
110-9000-42410-000	Employee Medical Withholdings	0.00	0.00	5,399.40	25,483.59	25,483.59	0.00 %
110-9000-42411-000	Employee Dental Withholdings	142,508.00	142,508.00	14,857.57	100,958.91	-41,549.09	29.16 %
110-9000-42412-000	Employee Vision Withholdings	14,400.00	14,400.00	2,172.40	11,366.09	-3,033.91	21.07 %
110-9000-42413-000	Employee FSA Withholdings	70,000.00	70,000.00	3,342.44	26,244.04	-43,755.96	62.51 %
110-9000-46000-000	Miscellaneous Revenue	0.00	0.00	0.00	5,421.64	5,421.64	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		4,057,305.00	4,057,305.00	347,982.22	2,417,170.78	-1,640,134.22	40.42%
FinancialRpt: 9 - UNDESIGNATED Total:		4,057,305.00	4,057,305.00	347,982.22	2,417,170.78	-1,640,134.22	40.42%
Revenue Total:		4,057,305.00	4,057,305.00	347,982.22	2,417,170.78	-1,640,134.22	40.42%
Expense							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
110-9000-52115-009	Fees	0.00	0.00	103.20	446.23	-446.23	0.00 %
110-9000-52240-000	Health Services	0.00	0.00	956.54	30,370.79	-30,370.79	0.00 %
110-9000-52700-000	Medical Claims	2,850,000.00	2,850,000.00	275,096.54	1,880,948.86	969,051.14	34.00 %
110-9000-52701-000	Dental Claims	285,016.00	285,016.00	24,635.46	163,756.16	121,259.84	42.54 %
110-9000-52702-000	Vision Claims	47,916.00	47,916.00	4,373.55	27,673.83	20,242.17	42.25 %
110-9000-52703-000	FSA Claims	70,000.00	70,000.00	12,503.62	35,695.17	34,304.83	49.01 %
110-9000-52704-000	HSA Employer Contributions	272,875.00	272,875.00	140,285.00	217,235.00	55,640.00	20.39 %
110-9000-52710-000	Administrative Fees	531,498.00	531,498.00	48,338.12	307,831.37	223,666.63	42.08 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	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	506,292.03	2,663,957.41	1,393,347.59	34.34%
FinancialRpt: 9 - UNDESIGNATED Total:	4,057,305.00	4,057,305.00	506,292.03	2,663,957.41	1,393,347.59	34.34%
Expense Total:	4,057,305.00	4,057,305.00	506,292.03	2,663,957.41	1,393,347.59	34.34%
Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):	0.00	0.00	-158,309.81	-246,786.63	-246,786.63	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	547,228.24	-202,771.76	27.04 %
Department: 3500 - OUT OF DISTRICT WILDLAND Total:	750,000.00	750,000.00	0.00	547,228.24	-202,771.76	27.04%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	750,000.00	750,000.00	0.00	547,228.24	-202,771.76	27.04%
Revenue Total:	750,000.00	750,000.00	0.00	547,228.24	-202,771.76	27.04%
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	52,972.05	316,213.13	126,786.87	28.62 %
200-3500-51216-000 Life Insurance	200.00	200.00	7.06	82.80	117.20	58.60 %
200-3500-51231-000 Medicare	8,000.00	8,000.00	756.17	4,444.39	3,555.61	44.45 %
200-3500-51250-000 PSPRS	171,000.00	171,000.00	16,830.78	103,576.46	67,423.54	39.43 %
200-3500-51280-000 Deferred Compensation	0.00	5,500.00	964.47	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	3,333.69	48,881.24	31,118.76	38.90 %
200-3500-52511-000 Fuel	20,000.00	20,000.00	573.60	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	75,437.82	483,550.26	378,449.74	43.90%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	862,000.00	862,000.00	75,437.82	483,550.26	378,449.74	43.90%
Expense Total:	862,000.00	862,000.00	75,437.82	483,550.26	378,449.74	43.90%
Fund: 200 - WILDLAND FUND Surplus (Deficit):	-112,000.00	-112,000.00	-75,437.82	63,677.98	175,677.98	156.86%
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	365,479.88	2,466,781.61	-833,218.39	25.25 %
Department: 3400 - EMS SERVICES Total:	3,300,000.00	3,300,000.00	365,479.88	2,466,781.61	-833,218.39	25.25%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	3,300,000.00	3,300,000.00	365,479.88	2,466,781.61	-833,218.39	25.25%
Revenue Total:	3,300,000.00	3,300,000.00	365,479.88	2,466,781.61	-833,218.39	25.25%
Expense						
FinancialRpt: 2 - OPERATIONAL SERVICES						
Department: 3400 - EMS SERVICES						
250-3400-51120-000 Hourly	1,485,708.00	1,485,708.00	177,863.90	836,765.57	648,942.43	43.68 %
250-3400-51211-000 Medical Insurance	236,043.00	236,043.00	19,670.25	137,691.75	98,351.25	41.67 %
250-3400-51212-000 Dental Insurance	9,170.00	9,170.00	764.17	5,349.19	3,820.81	41.67 %
250-3400-51213-000 Vision Insurance	2,165.00	2,165.00	180.42	1,262.94	902.06	41.67 %
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	57.01	366.10	431.90	54.12 %
250-3400-51231-000 Medicare	24,623.00	24,623.00	2,753.24	13,185.44	11,437.56	46.45 %
250-3400-51250-000 PSPRS	712,157.00	712,157.00	69,279.82	335,272.89	376,884.11	52.92 %
250-3400-51270-000 Workers Compensation	146,781.00	146,781.00	33,495.39	100,486.17	46,294.83	31.54 %
250-3400-51290-000 PEHP	16,982.00	16,982.00	0.00	7,486.30	9,495.70	55.92 %
250-3400-52115-000 Fees	12,772.00	12,772.00	2,429.02	13,380.62	-608.62	-4.77 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
250-3400-52118-000	Collection Fees	140,000.00	140,000.00	15,757.74	86,957.78	53,042.22	37.89 %
250-3400-52144-000	Medical Supplies	64,431.00	64,431.00	3,475.15	31,011.08	33,419.92	51.87 %
250-3400-52210-000	Accounting & Auditing	37,000.00	37,000.00	5,450.00	20,325.00	16,675.00	45.07 %
250-3400-52220-000	Software	47,795.00	47,795.00	0.00	26,501.74	21,293.26	44.55 %
250-3400-52225-000	Medical Direction	34,400.00	34,400.00	2,866.67	19,793.51	14,606.49	42.46 %
250-3400-52390-000	Dispatch Services	218,960.00	218,960.00	18,248.14	126,460.70	92,499.30	42.24 %
250-3400-52430-000	Gen. Liab. & Auto Insurance	53,965.00	53,965.00	10,500.97	43,258.95	10,706.05	19.84 %
250-3400-52511-000	Fuel	55,300.00	55,300.00	4,154.74	26,411.43	28,888.57	52.24 %
250-3400-52513-000	Vehicle Parts	0.00	0.00	0.00	9,085.60	-9,085.60	0.00 %
Department: 3400 - EMS SERVICES Total:		3,300,000.00	3,300,000.00	366,946.63	1,841,952.76	1,458,047.24	44.18%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		3,300,000.00	3,300,000.00	366,946.63	1,841,952.76	1,458,047.24	44.18%
Expense Total:		3,300,000.00	3,300,000.00	366,946.63	1,841,952.76	1,458,047.24	44.18%
Fund: 250 - AMBULANCE FUND Surplus (Deficit):		0.00	0.00	-1,466.75	624,828.85	624,828.85	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	26,643.36	82,351.58	-45,941.42	35.81 %
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	20,000.00	47,098.00	47,098.00	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	46,643.36	2,579,490.31	65,629.31	2.61%
FinancialRpt: 9 - UNDESIGNATED Total:		2,513,861.00	2,513,861.00	46,643.36	2,579,490.31	65,629.31	2.61%
Revenue Total:		2,513,861.00	2,513,861.00	46,643.36	2,579,490.31	65,629.31	2.61%
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	0.00	17,818.85	-17,818.85	0.00 %
400-9000-54130-000	Furniture & Equipment	140,155.00	140,155.00	0.00	0.00	140,155.00	100.00 %
400-9000-54138-000	Computers & Software	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00 %
400-9000-54140-000	Vehicles	7,845,513.00	7,845,513.00	0.00	0.00	7,845,513.00	100.00 %
400-9000-58000-000	Interfund Transfers	740,545.00	740,545.00	0.00	740,545.00	0.00	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		10,622,213.00	10,622,213.00	0.00	4,112,409.25	6,509,803.75	61.28%
FinancialRpt: 9 - UNDESIGNATED Total:		10,622,213.00	10,622,213.00	0.00	4,112,409.25	6,509,803.75	61.28%
Expense Total:		10,622,213.00	10,622,213.00	0.00	4,112,409.25	6,509,803.75	61.28%
Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):		-8,108,352.00	-8,108,352.00	46,643.36	-1,532,918.94	6,575,433.06	81.09%
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%
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 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	49,379.00	49,379.00	-49,378.00	50.00 %
480-2200-47000-134	Grant Revenue	13,000.00	13,000.00	2,109.40	2,682.00	-10,318.00	79.37 %
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	51,488.40	52,061.00	-783,060.00	93.77%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		835,121.00	835,121.00	51,488.40	52,061.00	-783,060.00	93.77%
Revenue Total:		835,121.00	835,121.00	51,488.40	52,061.00	-783,060.00	93.77%

Expense

FinancialRpt: 2 - OPERATIONAL SERVICES

Department: 2200 - SPECIAL PROJECTS

480-2200-51150-134	Overtime	0.00	0.00	1,426.23	1,814.67	-1,814.67	0.00 %
480-2200-51216-134	Life Insurance	0.00	0.00	0.42	0.52	-0.52	0.00 %
480-2200-51231-134	Medicare	0.00	0.00	19.57	24.93	-24.93	0.00 %
480-2200-51250-134	PSPRS	0.00	0.00	596.56	757.11	-757.11	0.00 %
480-2200-54130-131	Furniture & Equipment	0.00	0.00	98,756.95	98,756.95	-98,756.95	0.00 %
Department: 2200 - SPECIAL PROJECTS Total:		0.00	0.00	100,799.73	101,354.18	-101,354.18	0.00%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		0.00	0.00	100,799.73	101,354.18	-101,354.18	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	100,799.73	101,354.18	782,315.82	88.53%
Fund: 480 - GRANT PROGRAM Surplus (Deficit):		-48,549.00	-48,549.00	-49,311.33	-49,293.18	-744.18	-1.53%

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	45,144.95	2,132,436.74	-1,620,122.26	43.17 %
500-9000-41150-000	Property Taxes-PY	60,000.00	60,000.00	4,410.21	35,544.48	-24,455.52	40.76 %
500-9000-43100-000	Investment Revenue	50,000.00	50,000.00	11,694.75	54,273.39	4,273.39	108.55 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,862,559.00	3,862,559.00	61,249.91	2,222,254.61	-1,640,304.39	42.47%
FinancialRpt: 9 - UNDESIGNATED Total:		3,862,559.00	3,862,559.00	61,249.91	2,222,254.61	-1,640,304.39	42.47%
Revenue Total:		3,862,559.00	3,862,559.00	61,249.91	2,222,254.61	-1,640,304.39	42.47%

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 %
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 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	61,249.91	1,695,393.61	1,666,476.61	-5,762.97%
Report Surplus (Deficit):	-7,499,439.00	-7,499,439.00	-4,510,032.27	2,055,151.23	9,554,590.23	127.40%

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	892,255.22	29,863,510.35	-21,101,572.65	41.40%
FinancialRpt: 9 - UNDESIGNATED Total:	50,965,083.00	50,965,083.00	892,255.22	29,863,510.35	-21,101,572.65	41.40%
Revenue Total:	50,965,083.00	50,965,083.00	892,255.22	29,863,510.35	-21,101,572.65	41.40%
Expense						
FinancialRpt: 1 - EXECUTIVE SERVICES						
1200 - FIRE CHIEF	645,770.00	645,770.00	46,767.14	261,426.44	384,343.56	59.52%
1215 - GOVERNING & PENSION BOARD	69,090.00	74,990.00	2,268.47	12,382.04	62,607.96	83.49%
1220 - OPERATIONAL SERVICES - ADMIN	783,252.00	783,252.00	82,223.15	425,834.61	357,417.39	45.63%
1225 - ESSENTIAL SERVICES - ADMIN	226,035.00	226,035.00	24,999.84	126,506.51	99,528.49	44.03%
1230 - ADMINISTRATIVE SERVICES	661,720.00	661,720.00	73,508.10	365,124.17	296,595.83	44.82%
1240 - HUMAN RESOURCES SERVICES	2,074,667.00	2,068,767.00	397,705.44	1,311,817.63	756,949.37	36.59%
1250 - BUSINESS SERVICES	1,953,718.00	1,917,663.62	144,110.26	722,958.01	1,194,705.61	62.30%
1260 - FAMILY CARE CENTER	328,987.00	328,987.00	37,009.32	184,824.09	144,162.91	43.82%
1280 - COMMUNITY SERVICES AND PUBLIC EDUCATION SERVI...	574,627.00	574,627.00	56,011.52	305,146.85	269,480.15	46.90%
4100 - TECHNOLOGY SERVICES	2,130,749.00	2,130,749.00	115,267.62	1,536,361.71	594,387.29	27.90%
FinancialRpt: 1 - EXECUTIVE SERVICES Total:	9,448,615.00	9,412,560.62	979,870.86	5,252,382.06	4,160,178.56	44.20%
FinancialRpt: 2 - OPERATIONAL SERVICES						
2100 - PREVENTION SERVICES	1,400,971.00	1,425,411.91	137,911.99	751,580.63	673,831.28	47.27%
2250 - HEALTH & SAFETY SERVICES	448,843.00	448,843.00	22,062.55	193,456.83	255,386.17	56.90%
2300 - COMMUNITY ASSISTANCE PROGRAM	355,515.00	355,515.00	38,468.66	193,049.46	162,465.54	45.70%
3100 - TRAINING SERVICES	1,254,309.00	1,256,609.00	127,528.90	724,983.43	531,625.57	42.31%
3200 - SPECIAL OPERATIONS SERVICES	35,950.00	35,950.00	1,529.62	5,235.86	30,714.14	85.44%
3300 - FIRE/RESCUE SERVICES	27,736,191.00	27,743,724.15	3,137,976.06	15,396,670.75	12,347,053.40	44.50%
3400 - EMS SERVICES	859,313.00	861,002.47	86,846.76	447,789.78	413,212.69	47.99%
4150 - DISPATCH SERVICES	954,719.00	954,809.85	82,301.93	513,887.30	440,922.55	46.18%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	33,045,811.00	33,081,865.38	3,634,626.47	18,226,654.04	14,855,211.34	44.90%
FinancialRpt: 3 - ESSENTIAL SERVICES						
4200 - FLEET SERVICES	1,892,942.00	1,882,631.00	168,115.86	1,000,831.65	881,799.35	46.84%
4230 - FACILITY SERVICES	2,363,162.00	2,363,162.00	190,978.36	1,119,750.98	1,243,411.02	52.62%
4260 - WAREHOUSE SERVICES	1,828,985.00	1,839,296.00	252,063.50	1,118,619.08	720,676.92	39.18%
FinancialRpt: 3 - ESSENTIAL SERVICES Total:	6,085,089.00	6,085,089.00	611,157.72	3,239,201.71	2,845,887.29	46.77%
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	5,225,655.05	29,103,805.81	21,861,277.19	42.89%
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-4,333,399.83	759,704.54	759,704.54	0.00%
Fund: 110 - MEDICAL SELF INSURANCE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	4,057,305.00	4,057,305.00	347,982.22	2,417,170.78	-1,640,134.22	40.42%
FinancialRpt: 9 - UNDESIGNATED Total:	4,057,305.00	4,057,305.00	347,982.22	2,417,170.78	-1,640,134.22	40.42%
Revenue Total:	4,057,305.00	4,057,305.00	347,982.22	2,417,170.78	-1,640,134.22	40.42%
Expense						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	4,057,305.00	4,057,305.00	506,292.03	2,663,957.41	1,393,347.59	34.34%
FinancialRpt: 9 - UNDESIGNATED Total:	4,057,305.00	4,057,305.00	506,292.03	2,663,957.41	1,393,347.59	34.34%
Expense Total:	4,057,305.00	4,057,305.00	506,292.03	2,663,957.41	1,393,347.59	34.34%
Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):	0.00	0.00	-158,309.81	-246,786.63	-246,786.63	0.00%

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - WILDLAND FUND						
Revenue						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3500 - OUT OF DISTRICT WILDLAND	750,000.00	750,000.00	0.00	547,228.24	-202,771.76	27.04%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	750,000.00	750,000.00	0.00	547,228.24	-202,771.76	27.04%
Revenue Total:	750,000.00	750,000.00	0.00	547,228.24	-202,771.76	27.04%
Expense						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3500 - OUT OF DISTRICT WILDLAND	862,000.00	862,000.00	75,437.82	483,550.26	378,449.74	43.90%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	862,000.00	862,000.00	75,437.82	483,550.26	378,449.74	43.90%
Expense Total:	862,000.00	862,000.00	75,437.82	483,550.26	378,449.74	43.90%
Fund: 200 - WILDLAND FUND Surplus (Deficit):	-112,000.00	-112,000.00	-75,437.82	63,677.98	175,677.98	156.86%
Fund: 250 - AMBULANCE FUND						
Revenue						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3400 - EMS SERVICES	3,300,000.00	3,300,000.00	365,479.88	2,466,781.61	-833,218.39	25.25%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	3,300,000.00	3,300,000.00	365,479.88	2,466,781.61	-833,218.39	25.25%
Revenue Total:	3,300,000.00	3,300,000.00	365,479.88	2,466,781.61	-833,218.39	25.25%
Expense						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3400 - EMS SERVICES	3,300,000.00	3,300,000.00	366,946.63	1,841,952.76	1,458,047.24	44.18%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	3,300,000.00	3,300,000.00	366,946.63	1,841,952.76	1,458,047.24	44.18%
Expense Total:	3,300,000.00	3,300,000.00	366,946.63	1,841,952.76	1,458,047.24	44.18%
Fund: 250 - AMBULANCE FUND Surplus (Deficit):	0.00	0.00	-1,466.75	624,828.85	624,828.85	0.00%
Fund: 400 - CAPITAL PROJECTS						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	2,513,861.00	2,513,861.00	46,643.36	2,579,490.31	65,629.31	2.61%
FinancialRpt: 9 - UNDESIGNATED Total:	2,513,861.00	2,513,861.00	46,643.36	2,579,490.31	65,629.31	2.61%
Revenue Total:	2,513,861.00	2,513,861.00	46,643.36	2,579,490.31	65,629.31	2.61%
Expense						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	10,622,213.00	10,622,213.00	0.00	4,112,409.25	6,509,803.75	61.28%
FinancialRpt: 9 - UNDESIGNATED Total:	10,622,213.00	10,622,213.00	0.00	4,112,409.25	6,509,803.75	61.28%
Expense Total:	10,622,213.00	10,622,213.00	0.00	4,112,409.25	6,509,803.75	61.28%
Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):	-8,108,352.00	-8,108,352.00	46,643.36	-1,532,918.94	6,575,433.06	81.09%
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	51,488.40	52,061.00	-783,060.00	93.77%
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	835,121.00	835,121.00	51,488.40	52,061.00	-783,060.00	93.77%
Revenue Total:	835,121.00	835,121.00	51,488.40	52,061.00	-783,060.00	93.77%
Expense						
FinancialRpt: 2 - OPERATIONAL SERVICES						
2200 - SPECIAL PROJECTS	0.00	0.00	100,799.73	101,354.18	-101,354.18	0.00%

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 01/31/2025

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	100,799.73	101,354.18	-101,354.18	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	100,799.73	101,354.18	782,315.82	88.53%
Fund: 480 - GRANT PROGRAM Surplus (Deficit):	-48,549.00	-48,549.00	-49,311.33	-49,293.18	-744.18	-1.53%
Fund: 500 - GO DEBT SERVICE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,862,559.00	3,862,559.00	61,249.91	2,222,254.61	-1,640,304.39	42.47%
FinancialRpt: 9 - UNDESIGNATED Total:	3,862,559.00	3,862,559.00	61,249.91	2,222,254.61	-1,640,304.39	42.47%
Revenue Total:	3,862,559.00	3,862,559.00	61,249.91	2,222,254.61	-1,640,304.39	42.47%
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	61,249.91	1,695,393.61	1,666,476.61	-5,762.97%
Report Surplus (Deficit):	-7,499,439.00	-7,499,439.00	-4,510,032.27	2,055,151.23	9,554,590.23	127.40%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-4,333,399.83	759,704.54	759,704.54
110 - MEDICAL SELF INSURANCE	0.00	0.00	-158,309.81	-246,786.63	-246,786.63
200 - WILDLAND FUND	-112,000.00	-112,000.00	-75,437.82	63,677.98	175,677.98
250 - AMBULANCE FUND	0.00	0.00	-1,466.75	624,828.85	624,828.85
400 - CAPITAL PROJECTS	-8,108,352.00	-8,108,352.00	46,643.36	-1,532,918.94	6,575,433.06
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	-49,311.33	-49,293.18	-744.18
500 - GO DEBT SERVICE	28,917.00	28,917.00	61,249.91	1,695,393.61	1,666,476.61
Report Surplus (Deficit):	-7,499,439.00	-7,499,439.00	-4,510,032.27	2,055,151.23	9,554,590.23