



Northwest Fire District AZ

# Board Report - Income Statement

## Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>FinancialRpt: 9 - UNDESIGNATED</b>							
<b>Department: 9000 - NON-DEPARTMENTAL</b>							
<a href="#">100-9000-41100-000</a>	Property Taxes-CY	43,630,336.00	43,630,336.00	1,568,855.53	26,524,286.87	-17,106,049.13	39.21 %
<a href="#">100-9000-41150-000</a>	Property Taxes-PY	420,000.00	420,000.00	23,437.56	682,478.47	262,478.47	162.49 %
<a href="#">100-9000-41180-000</a>	Property Taxes-In Lieu	0.00	0.00	0.00	38.75	38.75	0.00 %
<a href="#">100-9000-41200-000</a>	FDAT-CY	390,000.00	390,000.00	13,969.51	243,686.15	-146,313.85	37.52 %
<a href="#">100-9000-41250-000</a>	FDAT-PY	0.00	0.00	302.33	7,691.75	7,691.75	0.00 %
<a href="#">100-9000-42310-000</a>	Fire Protection Fees	0.00	0.00	0.00	1,770.03	1,770.03	0.00 %
<a href="#">100-9000-42331-000</a>	Community Affairs Fees	0.00	0.00	0.00	928.00	928.00	0.00 %
<a href="#">100-9000-42335-000</a>	Prevention Review Fees	400,000.00	400,000.00	51,402.11	272,010.95	-127,989.05	32.00 %
<a href="#">100-9000-42336-000</a>	Approved Contractor Fees	11,000.00	11,000.00	933.75	7,573.75	-3,426.25	31.15 %
<a href="#">100-9000-42360-000</a>	Technology Maint Revenue	36,603.00	36,603.00	3,160.02	25,306.80	-11,296.20	30.86 %
<a href="#">100-9000-42370-000</a>	Intergovernmental Agreements	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00 %
<a href="#">100-9000-42390-000</a>	Dispatch Revenue	579,852.00	579,852.00	49,476.07	389,569.79	-190,282.21	32.82 %
<a href="#">100-9000-42600-000</a>	Rents And Leases	68,099.00	68,099.00	5,469.78	49,228.02	-18,870.98	27.71 %
<a href="#">100-9000-42700-000</a>	Facility Use Revenue	10,000.00	10,000.00	2,122.50	7,522.50	-2,477.50	24.78 %
<a href="#">100-9000-43100-000</a>	Investment Revenue	225,000.00	225,000.00	106,214.85	595,763.67	370,763.67	264.78 %
<a href="#">100-9000-44100-000</a>	Training Revenue	10,805.00	10,805.00	0.00	0.00	-10,805.00	100.00 %
<a href="#">100-9000-45000-000</a>	Donations & Contributions	0.00	0.00	0.00	195.00	195.00	0.00 %
<a href="#">100-9000-46000-000</a>	Miscellaneous Revenue	0.00	0.00	332.50	48,916.79	48,916.79	0.00 %
<a href="#">100-9000-46500-000</a>	Smart & Safe AZ- Prop 207 Revenue	390,000.00	390,000.00	0.00	288,255.50	-101,744.50	26.09 %
<a href="#">100-9000-48000-000</a>	Transfers In	0.00	0.00	0.00	2,327,403.00	2,327,403.00	0.00 %
<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>		<b>46,256,695.00</b>	<b>46,256,695.00</b>	<b>1,825,676.51</b>	<b>31,557,625.79</b>	<b>-14,699,069.21</b>	<b>31.78 %</b>
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>		<b>46,256,695.00</b>	<b>46,256,695.00</b>	<b>1,825,676.51</b>	<b>31,557,625.79</b>	<b>-14,699,069.21</b>	<b>31.78 %</b>
<b>Revenue Total:</b>		<b>46,256,695.00</b>	<b>46,256,695.00</b>	<b>1,825,676.51</b>	<b>31,557,625.79</b>	<b>-14,699,069.21</b>	<b>31.78 %</b>
<b>Expense</b>							
<b>FinancialRpt: 1 - EXECUTIVE SERVICES</b>							
<b>Department: 1200 - FIRE CHIEF</b>							
<a href="#">100-1200-51110-000</a>	Salaries	202,847.00	202,847.00	15,603.62	125,879.20	76,967.80	37.94 %
<a href="#">100-1200-51211-000</a>	Medical Insurance	12,633.00	12,633.00	1,052.75	8,422.00	4,211.00	33.33 %
<a href="#">100-1200-51212-000</a>	Dental Insurance	384.00	384.00	32.00	256.00	128.00	33.33 %
<a href="#">100-1200-51213-000</a>	Vision Insurance	107.00	107.00	8.92	71.36	35.64	33.31 %
<a href="#">100-1200-51215-000</a>	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
<a href="#">100-1200-51216-000</a>	Life Insurance	45.00	45.00	3.50	26.49	18.51	41.13 %
<a href="#">100-1200-51218-000</a>	STD Insurance	248.00	248.00	18.80	150.40	97.60	39.35 %
<a href="#">100-1200-51231-000</a>	Medicare	2,941.00	2,941.00	219.72	1,783.43	1,157.57	39.36 %
<a href="#">100-1200-51250-000</a>	PSPRS	85,155.00	85,155.00	6,391.24	51,560.10	33,594.90	39.45 %
<a href="#">100-1200-51290-000</a>	PEHP	2,028.00	2,028.00	1,011.23	1,986.46	41.54	2.05 %
<a href="#">100-1200-52160-000</a>	Dues, Memberships & Subscripti	4,575.00	4,575.00	0.00	2,590.00	1,985.00	43.39 %
<a href="#">100-1200-52170-000</a>	Travel & Per Diem	13,000.00	13,000.00	1,001.44	5,041.40	7,958.60	61.22 %
<a href="#">100-1200-52177-000</a>	Meals & Entertainment	2,500.00	2,500.00	240.79	1,114.41	1,385.59	55.42 %
<a href="#">100-1200-52180-000</a>	Training	27,000.00	27,000.00	1,240.00	5,989.00	21,011.00	77.82 %
<a href="#">100-1200-52196-000</a>	Employee Recognition	19,500.00	19,500.00	549.16	13,581.05	5,918.95	30.35 %
<a href="#">100-1200-52260-000</a>	Legal	30,000.00	30,000.00	0.00	19,502.00	10,498.00	34.99 %
<b>Department: 1200 - FIRE CHIEF Total:</b>		<b>403,013.00</b>	<b>403,013.00</b>	<b>27,373.17</b>	<b>238,003.30</b>	<b>165,009.70</b>	<b>40.94 %</b>
<b>Department: 1215 - GOVERNING &amp; PENSION BOARD</b>							
<a href="#">100-1215-52139-000</a>	Operational Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1215-52140-000</a>	Operational Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-1215-52141-000</a>	Uniforms	750.00	750.00	0.00	0.00	750.00	100.00 %

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1215-52170-000</a>	Travel & Per Diem	5,000.00	5,000.00	0.00	818.32	4,181.68	83.63 %
<a href="#">100-1215-52177-000</a>	Meals & Entertainment	600.00	600.00	50.36	233.87	366.13	61.02 %
<a href="#">100-1215-52180-000</a>	Training	2,750.00	2,750.00	0.00	550.00	2,200.00	80.00 %
<a href="#">100-1215-52195-000</a>	Election Costs	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
<a href="#">100-1215-52260-000</a>	Legal	10,000.00	10,000.00	22.00	121.00	9,879.00	98.79 %
<b>Department: 1215 - GOVERNING &amp; PENSION BOARD Total:</b>		<b>72,350.00</b>	<b>72,350.00</b>	<b>72.36</b>	<b>1,723.19</b>	<b>70,626.81</b>	<b>97.62 %</b>
<b>Department: 1220 - OPERATIONAL SERVICES - ADMIN</b>							
<a href="#">100-1220-51110-000</a>	Salaries	489,480.00	489,480.00	38,320.20	303,245.69	186,234.31	38.05 %
<a href="#">100-1220-51211-000</a>	Medical Insurance	50,532.00	50,532.00	4,211.00	33,688.00	16,844.00	33.33 %
<a href="#">100-1220-51212-000</a>	Dental Insurance	1,536.00	1,536.00	128.00	1,024.00	512.00	33.33 %
<a href="#">100-1220-51213-000</a>	Vision Insurance	428.00	428.00	35.67	285.36	142.64	33.33 %
<a href="#">100-1220-51215-000</a>	PSPRS-Cancer Insurance	200.00	200.00	0.00	200.00	0.00	0.00 %
<a href="#">100-1220-51216-000</a>	Life Insurance	168.00	168.00	13.62	103.91	64.09	38.15 %
<a href="#">100-1220-51218-000</a>	STD Insurance	1,114.00	1,114.00	75.20	601.60	512.40	46.00 %
<a href="#">100-1220-51231-000</a>	Medicare	7,097.00	7,097.00	519.73	4,156.63	2,940.37	41.43 %
<a href="#">100-1220-51250-000</a>	PSPRS	205,484.00	205,484.00	15,490.76	124,004.38	81,479.62	39.65 %
<a href="#">100-1220-51290-000</a>	PEHP	4,894.00	4,894.00	2,499.89	4,894.94	-0.94	-0.02 %
<a href="#">100-1220-52170-000</a>	Travel & Per Diem	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-1220-52177-000</a>	Meals & Entertainment	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-1220-52180-000</a>	Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 1220 - OPERATIONAL SERVICES - ADMIN Total:</b>		<b>765,183.00</b>	<b>765,183.00</b>	<b>61,294.07</b>	<b>472,204.51</b>	<b>292,978.49</b>	<b>38.29 %</b>
<b>Department: 1225 - ESSENTIAL SERVICES - ADMIN</b>							
<a href="#">100-1225-51110-000</a>	Salaries	133,120.00	133,120.00	10,240.00	82,609.36	50,510.64	37.94 %
<a href="#">100-1225-51211-000</a>	Medical Insurance	12,633.00	12,633.00	1,052.75	8,422.00	4,211.00	33.33 %
<a href="#">100-1225-51212-000</a>	Dental Insurance	384.00	384.00	32.00	256.00	128.00	33.33 %
<a href="#">100-1225-51213-000</a>	Vision Insurance	107.00	107.00	8.92	71.36	35.64	33.31 %
<a href="#">100-1225-51215-000</a>	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
<a href="#">100-1225-51216-000</a>	Life Insurance	42.00	42.00	3.50	26.49	15.51	36.93 %
<a href="#">100-1225-51218-000</a>	STD Insurance	238.00	238.00	18.80	150.40	87.60	36.81 %
<a href="#">100-1225-51231-000</a>	Medicare	1,930.00	1,930.00	141.22	1,144.05	785.95	40.72 %
<a href="#">100-1225-51280-000</a>	Deferred Compensation	10,184.00	10,184.00	783.36	6,319.62	3,864.38	37.95 %
<a href="#">100-1225-51290-000</a>	PEHP	1,331.00	1,331.00	663.64	1,303.76	27.24	2.05 %
<a href="#">100-1225-52170-000</a>	Travel & Per Diem	4,000.00	1,600.00	0.00	472.92	1,127.08	70.44 %
<a href="#">100-1225-52177-000</a>	Meals & Entertainment	250.00	250.00	0.00	163.14	86.86	34.74 %
<a href="#">100-1225-52180-000</a>	Training	6,500.00	1,918.01	0.00	0.00	1,918.01	100.00 %
<a href="#">100-1225-52182-000</a>	Field Projects	10,000.00	10,081.99	5,040.99	10,081.99	0.00	0.00 %
<b>Department: 1225 - ESSENTIAL SERVICES - ADMIN Total:</b>		<b>180,769.00</b>	<b>173,869.00</b>	<b>17,985.18</b>	<b>111,071.09</b>	<b>62,797.91</b>	<b>36.12 %</b>
<b>Department: 1230 - ADMINISTRATIVE SERVICES</b>							
<a href="#">100-1230-51110-000</a>	Salaries	356,106.00	356,106.00	27,563.20	220,142.32	135,963.68	38.18 %
<a href="#">100-1230-51120-000</a>	Hourly	130,127.00	130,127.00	10,027.20	80,325.65	49,801.35	38.27 %
<a href="#">100-1230-51211-000</a>	Medical Insurance	41,119.00	41,119.00	3,426.58	27,412.64	13,706.36	33.33 %
<a href="#">100-1230-51212-000</a>	Dental Insurance	2,304.00	2,304.00	192.00	1,536.00	768.00	33.33 %
<a href="#">100-1230-51213-000</a>	Vision Insurance	590.00	590.00	49.17	393.36	196.64	33.33 %
<a href="#">100-1230-51215-000</a>	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
<a href="#">100-1230-51216-000</a>	Life Insurance	252.00	252.00	21.00	158.97	93.03	36.92 %
<a href="#">100-1230-51218-000</a>	STD Insurance	960.00	960.00	89.39	710.57	249.43	25.98 %
<a href="#">100-1230-51230-000</a>	Social Security	21,955.00	21,955.00	1,666.22	13,414.00	8,541.00	38.90 %
<a href="#">100-1230-51231-000</a>	Medicare	7,050.00	7,050.00	528.72	4,251.92	2,798.08	39.69 %
<a href="#">100-1230-51250-000</a>	PSPRS	55,467.00	55,467.00	4,194.30	33,437.06	22,029.94	39.72 %
<a href="#">100-1230-51251-000</a>	ASRS	43,520.00	43,520.00	3,361.36	26,894.91	16,625.09	38.20 %
<a href="#">100-1230-51290-000</a>	PEHP	4,862.00	4,862.00	2,403.30	4,489.44	372.56	7.66 %
<a href="#">100-1230-52115-000</a>	Fees	2,530.00	2,530.00	0.00	254.88	2,275.12	89.93 %
<a href="#">100-1230-52117-000</a>	Annual Fee - Accreditation	1,910.00	1,910.00	0.00	1,910.00	0.00	0.00 %
<a href="#">100-1230-52139-009</a>	Operational Equipment	0.00	0.00	5,333.49	5,333.49	-5,333.49	0.00 %
<a href="#">100-1230-52140-009</a>	Operational Supplies	20,000.00	18,436.07	77.56	843.85	17,592.22	95.42 %
<a href="#">100-1230-52150-000</a>	Postage & Mailings	6,750.00	6,750.00	673.01	3,112.99	3,637.01	53.88 %
<a href="#">100-1230-52160-000</a>	Dues, Memberships & Subscriptions	165.00	165.00	0.00	0.00	165.00	100.00 %

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1230-52160-009</a>	Dues, Memberships & Subscriptions	0.00	0.00	275.00	615.00	-615.00	0.00 %
<a href="#">100-1230-52170-000</a>	Travel & Per Diem	16,500.00	16,500.00	0.00	6,334.71	10,165.29	61.61 %
<a href="#">100-1230-52170-009</a>	Travel & Per Diem	0.00	0.00	0.00	156.29	-156.29	0.00 %
<a href="#">100-1230-52177-000</a>	Meals & Entertainment	500.00	500.00	495.33	583.12	-83.12	-16.62 %
<a href="#">100-1230-52180-000</a>	Training	8,100.00	8,100.00	0.00	199.00	7,901.00	97.54 %
<a href="#">100-1230-52198-009</a>	Books & Periodicals	0.00	0.00	0.00	280.81	-280.81	0.00 %
<a href="#">100-1230-52199-000</a>	Books - Accreditation	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-1230-52223-000</a>	Consultants-General	46,000.00	46,000.00	3,000.00	24,975.00	21,025.00	45.71 %
<a href="#">100-1230-52340-000</a>	Refuse Removal	800.00	800.00	0.00	140.00	660.00	82.50 %
Department: 1230 - ADMINISTRATIVE SERVICES Total:		768,367.00	766,803.07	63,376.83	457,955.98	308,847.09	40.28 %
Department: 1240 - HUMAN RESOURCES SERVICES							
<a href="#">100-1240-51110-000</a>	Salaries	140,553.00	140,553.00	10,852.80	86,456.88	54,096.12	38.49 %
<a href="#">100-1240-51120-000</a>	Hourly	101,920.00	101,920.00	7,707.20	62,153.76	39,766.24	39.02 %
<a href="#">100-1240-51211-000</a>	Medical Insurance	28,486.00	28,486.00	2,373.83	18,990.64	9,495.36	33.33 %
<a href="#">100-1240-51212-000</a>	Dental Insurance	1,510.00	1,510.00	125.83	1,006.64	503.36	33.34 %
<a href="#">100-1240-51213-000</a>	Vision Insurance	385.00	385.00	32.08	256.64	128.36	33.34 %
<a href="#">100-1240-51216-000</a>	Life Insurance	168.00	168.00	14.00	105.98	62.02	36.92 %
<a href="#">100-1240-51217-000</a>	AD&D Insurance	8,287.00	8,287.00	0.00	8,287.00	0.00	0.00 %
<a href="#">100-1240-51218-000</a>	STD Insurance	526.00	526.00	58.13	461.82	64.18	12.20 %
<a href="#">100-1240-51230-000</a>	Social Security	15,033.00	15,033.00	1,131.02	9,125.49	5,907.51	39.30 %
<a href="#">100-1240-51231-000</a>	Medicare	3,516.00	3,516.00	264.52	2,134.26	1,381.74	39.30 %
<a href="#">100-1240-51251-000</a>	ASRS	29,800.00	29,800.00	2,281.02	18,264.22	11,535.78	38.71 %
<a href="#">100-1240-51270-000</a>	Workers Compensation	1,440,151.00	1,440,151.00	0.00	1,011,546.44	428,604.56	29.76 %
<a href="#">100-1240-51290-000</a>	PEHP	2,425.00	2,425.00	1,188.26	2,030.16	394.84	16.28 %
<a href="#">100-1240-52120-000</a>	Printing & Duplicating	700.00	700.00	0.00	828.67	-128.67	-18.38 %
<a href="#">100-1240-52160-000</a>	Dues, Memberships & Subscripti	1,088.00	1,088.00	0.00	976.00	112.00	10.29 %
<a href="#">100-1240-52170-000</a>	Travel & Per Diem	2,800.00	2,800.00	62.04	62.04	2,737.96	97.78 %
<a href="#">100-1240-52177-000</a>	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1240-52177-015</a>	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1240-52180-000</a>	Training	8,940.00	8,940.00	0.00	675.00	8,265.00	92.45 %
<a href="#">100-1240-52191-000</a>	Tuition Reimbursement	0.00	35,000.00	691.10	15,463.10	19,536.90	55.82 %
<a href="#">100-1240-52198-000</a>	Books & Periodicals	628.00	628.00	0.00	634.40	-6.40	-1.02 %
<a href="#">100-1240-52227-000</a>	Contract Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1240-52240-000</a>	Health Services	50,000.00	50,000.00	0.00	45.00	49,955.00	99.91 %
<a href="#">100-1240-52240-015</a>	Health Services	48,650.00	48,650.00	0.00	0.00	48,650.00	100.00 %
<a href="#">100-1240-52270-000</a>	Organizational Development	27,250.00	27,250.00	0.00	0.00	27,250.00	100.00 %
<a href="#">100-1240-52280-000</a>	Recruitment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1240-52280-015</a>	Recruitment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1240-52290-000</a>	Testing & Background Services	7,173.00	7,173.00	0.00	1,163.13	6,009.87	83.78 %
<a href="#">100-1240-52290-015</a>	Testing & Background Services	19,431.00	19,431.00	0.00	0.00	19,431.00	100.00 %
Department: 1240 - HUMAN RESOURCES SERVICES Total:		1,960,420.00	1,995,420.00	26,781.83	1,240,667.27	754,752.73	37.82 %
Department: 1250 - BUSINESS SERVICES							
<a href="#">100-1250-51110-000</a>	Salaries	377,801.00	432,720.60	34,233.60	266,043.82	166,676.78	38.52 %
<a href="#">100-1250-51120-000</a>	Hourly	139,236.00	139,236.00	10,734.40	77,574.78	61,661.22	44.29 %
<a href="#">100-1250-51150-000</a>	Overtime	0.00	0.00	0.00	45.69	-45.69	0.00 %
<a href="#">100-1250-51190-000</a>	PTO Paid Out	745,500.00	673,346.98	0.00	930.42	672,416.56	99.86 %
<a href="#">100-1250-51211-000</a>	Medical Insurance	63,490.00	63,490.00	5,290.83	42,326.64	21,163.36	33.33 %
<a href="#">100-1250-51212-000</a>	Dental Insurance	2,649.00	2,649.00	220.75	1,766.00	883.00	33.33 %
<a href="#">100-1250-51213-000</a>	Vision Insurance	675.00	675.00	56.25	450.00	225.00	33.33 %
<a href="#">100-1250-51216-000</a>	Life Insurance	294.00	329.00	28.00	199.46	129.54	39.37 %
<a href="#">100-1250-51218-000</a>	STD Insurance	1,163.00	1,266.25	127.02	956.36	309.89	24.47 %
<a href="#">100-1250-51230-000</a>	Social Security	32,099.00	54,955.96	2,638.04	20,482.11	34,473.85	62.73 %
<a href="#">100-1250-51231-000</a>	Medicare	7,507.00	8,303.33	616.98	4,790.14	3,513.19	42.31 %
<a href="#">100-1250-51251-000</a>	ASRS	63,628.00	70,377.62	5,526.58	42,236.44	28,141.18	39.99 %
<a href="#">100-1250-51290-000</a>	PEHP	5,177.00	5,726.20	-5,011.95	-2,818.45	8,544.65	149.22 %
<a href="#">100-1250-52115-000</a>	Fees	29,200.00	29,200.00	453.82	4,484.49	24,715.51	84.64 %
<a href="#">100-1250-52120-000</a>	Printing & Duplicating	550.00	550.00	0.00	346.88	203.12	36.93 %
<a href="#">100-1250-52160-000</a>	Dues, Memberships & Subscripti	3,975.00	3,975.00	0.00	3,024.92	950.08	23.90 %

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1250-52170-000</a>	Travel & Per Diem	4,320.00	4,320.00	0.00	254.91	4,065.09	94.10 %
<a href="#">100-1250-52180-000</a>	Training	5,075.00	5,075.00	299.00	2,626.12	2,448.88	48.25 %
<a href="#">100-1250-52198-000</a>	Books & Periodicals	850.00	850.00	0.00	71.25	778.75	91.62 %
<a href="#">100-1250-52210-000</a>	Accounting & Auditing	18,750.00	18,750.00	0.00	15,021.00	3,729.00	19.89 %
<a href="#">100-1250-52250-000</a>	Job & Legal Advertising	460.00	460.00	0.00	334.14	125.86	27.36 %
<a href="#">100-1250-52430-000</a>	Gen. Liability & Auto Insurance	205,976.00	205,976.00	329.50	178,858.96	27,117.04	13.17 %
<a href="#">100-1250-52430-009</a>	Gen. Liability & Auto Insurance	7,000.00	7,000.00	0.00	3,873.33	3,126.67	44.67 %
<b>Department: 1250 - BUSINESS SERVICES Total:</b>		<b>1,715,375.00</b>	<b>1,729,231.94</b>	<b>55,542.82</b>	<b>663,879.41</b>	<b>1,065,352.53</b>	<b>61.61 %</b>
<b>Department: 1280 - COMMUNITY SERVICES AND PUBLIC EDUCATION SERVICES</b>							
<a href="#">100-1280-51110-000</a>	Salaries	208,159.00	208,159.00	16,038.40	128,791.65	79,367.35	38.13 %
<a href="#">100-1280-51120-000</a>	Hourly	115,849.00	115,849.00	8,918.40	71,882.55	43,966.45	37.95 %
<a href="#">100-1280-51211-000</a>	Medical Insurance	32,109.00	32,109.00	2,675.75	21,406.00	10,703.00	33.33 %
<a href="#">100-1280-51212-000</a>	Dental Insurance	1,920.00	1,920.00	160.00	1,280.00	640.00	33.33 %
<a href="#">100-1280-51213-000</a>	Vision Insurance	521.00	521.00	43.42	347.36	173.64	33.33 %
<a href="#">100-1280-51216-000</a>	Life Insurance	210.00	210.00	17.50	132.47	77.53	36.92 %
<a href="#">100-1280-51218-000</a>	STD Insurance	850.00	850.00	77.50	613.20	236.80	27.86 %
<a href="#">100-1280-51230-000</a>	Social Security	20,088.00	20,088.00	1,478.34	11,852.35	8,235.65	41.00 %
<a href="#">100-1280-51231-000</a>	Medicare	4,697.00	4,697.00	345.74	2,771.87	1,925.13	40.99 %
<a href="#">100-1280-51251-000</a>	ASRS	39,821.00	39,821.00	3,067.22	24,663.09	15,157.91	38.07 %
<a href="#">100-1280-51290-000</a>	PEHP	3,240.00	3,240.00	1,606.27	3,086.21	153.79	4.75 %
<a href="#">100-1280-52111-000</a>	Photographic Supplies	250.00	250.00	109.12	125.02	124.98	49.99 %
<a href="#">100-1280-52115-000</a>	Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1280-52120-000</a>	Printing & Duplicating	14,500.00	14,500.00	0.00	2,707.87	11,792.13	81.33 %
<a href="#">100-1280-52140-000</a>	Operational Supplies	16,400.00	16,400.00	686.22	7,993.77	8,406.23	51.26 %
<a href="#">100-1280-52160-000</a>	Dues, Memberships & Subscripti	631.00	631.00	120.00	478.20	152.80	24.22 %
<a href="#">100-1280-52162-000</a>	Certifications	550.00	550.00	0.00	0.00	550.00	100.00 %
<a href="#">100-1280-52170-000</a>	Travel & Per Diem	7,450.00	7,450.00	0.00	662.97	6,787.03	91.10 %
<a href="#">100-1280-52177-000</a>	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-1280-52180-000</a>	Training	2,985.00	2,985.00	225.00	601.82	2,383.18	79.84 %
<a href="#">100-1280-52192-000</a>	Public Affairs	32,225.00	32,225.00	529.55	14,930.83	17,294.17	53.67 %
<a href="#">100-1280-52192-072</a>	Public Affairs	0.00	0.00	0.00	378.59	-378.59	0.00 %
<a href="#">100-1280-52193-000</a>	Public Education	3,875.00	3,875.00	1,390.34	4,338.42	-463.42	-11.96 %
<a href="#">100-1280-52198-000</a>	Books & Periodicals	60.00	60.00	0.00	86.77	-26.77	-44.62 %
<a href="#">100-1280-52560-000</a>	Equipment Services	5,000.00	5,000.00	0.00	163.38	4,836.62	96.73 %
<b>Department: 1280 - COMMUNITY SERVICES AND PUBLIC EDUCATIO...</b>		<b>512,390.00</b>	<b>512,390.00</b>	<b>37,488.77</b>	<b>299,294.39</b>	<b>213,095.61</b>	<b>41.59 %</b>
<b>Department: 4100 - TECHNOLOGY SERVICES</b>							
<a href="#">100-4100-51110-000</a>	Salaries	373,104.00	373,104.00	28,619.20	230,213.81	142,890.19	38.30 %
<a href="#">100-4100-51120-000</a>	Hourly	57,376.00	57,376.00	4,473.60	37,432.16	19,943.84	34.76 %
<a href="#">100-4100-51150-000</a>	Overtime	848.00	848.00	0.00	1,133.57	-285.57	-33.68 %
<a href="#">100-4100-51211-000</a>	Medical Insurance	41,867.00	41,867.00	3,488.92	27,911.36	13,955.64	33.33 %
<a href="#">100-4100-51212-000</a>	Dental Insurance	1,920.00	1,920.00	160.00	1,280.00	640.00	33.33 %
<a href="#">100-4100-51213-000</a>	Vision Insurance	526.00	526.00	43.83	350.64	175.36	33.34 %
<a href="#">100-4100-51216-000</a>	Life Insurance	210.00	210.00	17.50	132.47	77.53	36.92 %
<a href="#">100-4100-51218-000</a>	STD Insurance	1,022.00	1,022.00	86.19	803.30	218.70	21.40 %
<a href="#">100-4100-51230-000</a>	Social Security	26,935.00	26,935.00	1,979.56	16,094.29	10,840.71	40.25 %
<a href="#">100-4100-51231-000</a>	Medicare	6,299.00	6,299.00	462.96	3,763.94	2,535.06	40.25 %
<a href="#">100-4100-51251-000</a>	ASRS	53,393.00	53,393.00	4,067.10	33,032.99	20,360.01	38.13 %
<a href="#">100-4100-51290-000</a>	PEHP	4,344.00	4,344.00	2,158.51	4,157.90	186.10	4.28 %
<a href="#">100-4100-52130-000</a>	Computer Supplies	99,152.00	97,297.38	4,478.19	77,984.28	19,313.10	19.85 %
<a href="#">100-4100-52160-000</a>	Dues, Memberships & Subscriptions	125.00	1,628.73	131.97	2,932.59	-1,303.86	-80.05 %
<a href="#">100-4100-52170-000</a>	Travel & Per Diem	2,000.00	2,000.00	0.00	48.00	1,952.00	97.60 %
<a href="#">100-4100-52180-000</a>	Training	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00 %
<a href="#">100-4100-52198-000</a>	Books & Periodicals	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-4100-52220-000</a>	Software	786,225.00	778,259.39	59,711.99	644,349.65	133,909.74	17.21 %
<a href="#">100-4100-52220-009</a>	Software	0.00	1,563.93	1,174.49	9,118.60	-7,554.67	-483.06 %
<a href="#">100-4100-52223-000</a>	Consultants-General	53,462.00	51,958.27	0.00	8,723.66	43,234.61	83.21 %
<a href="#">100-4100-52310-000</a>	Cell Phones & Pagers	127,200.00	127,200.00	3,124.74	75,147.61	52,052.39	40.92 %
<a href="#">100-4100-52350-000</a>	Telephone	504.00	504.00	43.65	337.70	166.30	33.00 %

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4100-52351-000</a>	Internet Service Provider	222,000.00	222,000.00	18,725.51	149,877.36	72,122.64	32.49 %
<a href="#">100-4100-52381-000</a>	Radio Parts	8,000.00	8,000.00	5.61	2,927.46	5,072.54	63.41 %
<a href="#">100-4100-52382-000</a>	Radio Maintenance	10,000.00	10,000.00	8,578.00	8,863.00	1,137.00	11.37 %
<a href="#">100-4100-52385-000</a>	Transmitter Fees	28,800.00	28,800.00	4,926.40	21,826.26	6,973.74	24.21 %
<a href="#">100-4100-52389-000</a>	Network Services	103,564.00	103,564.00	0.00	73,260.00	30,304.00	29.26 %
<a href="#">100-4100-52560-000</a>	Equipment Services	0.00	1,311.00	0.00	0.00	1,311.00	100.00 %
<a href="#">100-4100-52620-000</a>	Equipment Rental	42,100.00	42,100.00	2,414.39	24,602.95	17,497.05	41.56 %
<a href="#">100-4100-54130-000</a>	Furniture & Equipment	0.00	0.00	0.00	17,821.28	-17,821.28	0.00 %
<a href="#">100-4100-54138-000</a>	Computers & Software	22,000.00	22,543.62	0.00	22,529.20	14.42	0.06 %
Department: 4100 - TECHNOLOGY SERVICES Total:		2,086,276.00	2,079,874.32	148,872.31	1,509,656.03	570,218.29	27.42 %
FinancialRpt: 1 - EXECUTIVE SERVICES Total:		8,464,143.00	8,498,134.33	438,787.34	4,994,455.17	3,503,679.16	41.23 %
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 2100 - PREVENTION SERVICES							
<a href="#">100-2100-51110-000</a>	Salaries	113,506.00	113,506.00	8,731.20	70,436.59	43,069.41	37.94 %
<a href="#">100-2100-51120-000</a>	Hourly	821,399.00	821,399.00	52,613.88	422,543.86	398,855.14	48.56 %
<a href="#">100-2100-51150-000</a>	Overtime	25,440.00	25,440.00	707.99	9,254.82	16,185.18	63.62 %
<a href="#">100-2100-51190-000</a>	PTO Paid Out	0.00	10,525.79	0.00	10,525.79	0.00	0.00 %
<a href="#">100-2100-51211-000</a>	Medical Insurance	123,760.00	123,760.00	10,313.33	82,506.64	41,253.36	33.33 %
<a href="#">100-2100-51212-000</a>	Dental Insurance	5,392.00	5,392.00	449.33	3,594.64	1,797.36	33.33 %
<a href="#">100-2100-51213-000</a>	Vision Insurance	1,222.00	1,222.00	101.83	814.64	407.36	33.34 %
<a href="#">100-2100-51215-000</a>	PSPRS-Cancer Insurance	300.00	300.00	0.00	300.00	0.00	0.00 %
<a href="#">100-2100-51216-000</a>	Life Insurance	504.00	504.00	38.50	293.44	210.56	41.78 %
<a href="#">100-2100-51218-000</a>	STD Insurance	2,204.00	2,204.00	176.38	1,396.30	807.70	36.65 %
<a href="#">100-2100-51230-000</a>	Social Security	29,464.00	29,464.00	1,436.18	12,866.83	16,597.17	56.33 %
<a href="#">100-2100-51231-000</a>	Medicare	13,891.00	13,891.00	849.30	7,064.93	6,826.07	49.14 %
<a href="#">100-2100-51250-000</a>	PSPRS	212,350.00	212,350.00	10,817.04	100,780.24	111,569.76	52.54 %
<a href="#">100-2100-51251-000</a>	ASRS	53,326.00	53,326.00	2,717.98	26,740.01	26,585.99	49.86 %
<a href="#">100-2100-51280-000</a>	Deferred Compensation	0.00	0.00	464.92	1,623.41	-1,623.41	0.00 %
<a href="#">100-2100-51290-000</a>	PEHP	9,580.00	9,580.00	3,986.45	7,709.41	1,870.59	19.53 %
<a href="#">100-2100-52139-000</a>	Operational Equipment	1,225.00	1,225.00	67.37	695.37	529.63	43.24 %
<a href="#">100-2100-52140-000</a>	Operational Supplies	1,265.00	1,265.00	0.00	63.21	1,201.79	95.00 %
<a href="#">100-2100-52148-000</a>	Small Tools & Instruments	375.00	375.00	0.00	0.00	375.00	100.00 %
<a href="#">100-2100-52160-000</a>	Dues, Memberships & Subscripti	3,990.00	3,990.00	84.83	3,088.52	901.48	22.59 %
<a href="#">100-2100-52162-000</a>	FPS Certifications	2,850.00	2,850.00	0.00	1,113.00	1,737.00	60.95 %
<a href="#">100-2100-52170-000</a>	Travel & Per Diem	23,504.00	23,504.00	240.50	7,671.18	15,832.82	67.36 %
<a href="#">100-2100-52177-000</a>	Meals & Entertainment	900.00	900.00	0.00	102.20	797.80	88.64 %
<a href="#">100-2100-52180-000</a>	Training	15,574.00	15,574.00	425.00	6,243.95	9,330.05	59.91 %
<a href="#">100-2100-52198-000</a>	Books & Periodicals	1,000.00	1,000.00	0.00	2,011.68	-1,011.68	-101.17 %
Department: 2100 - PREVENTION SERVICES Total:		1,463,021.00	1,473,546.79	94,222.01	779,440.66	694,106.13	47.10 %
Department: 2250 - HEALTH & SAFETY SERVICES							
<a href="#">100-2250-51110-000</a>	Salaries	113,747.00	113,747.00	8,731.20	70,826.98	42,920.02	37.73 %
<a href="#">100-2250-51211-000</a>	Medical Insurance	12,633.00	12,633.00	1,052.75	8,422.00	4,211.00	33.33 %
<a href="#">100-2250-51212-000</a>	Dental Insurance	384.00	384.00	32.00	256.00	128.00	33.33 %
<a href="#">100-2250-51213-000</a>	Vision Insurance	107.00	107.00	8.92	71.36	35.64	33.31 %
<a href="#">100-2250-51215-000</a>	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
<a href="#">100-2250-51216-000</a>	Life Insurance	42.00	42.00	3.50	24.69	17.31	41.21 %
<a href="#">100-2250-51218-000</a>	STD Insurance	950.00	950.00	18.80	150.40	799.60	84.17 %
<a href="#">100-2250-51231-000</a>	Medicare	1,649.00	1,649.00	119.34	976.97	672.03	40.75 %
<a href="#">100-2250-51280-000</a>	Deferred Compensation	8,702.00	8,702.00	667.94	5,418.29	3,283.71	37.74 %
<a href="#">100-2250-51290-000</a>	PEHP	1,137.00	1,137.00	603.60	1,190.06	-53.06	-4.67 %
<a href="#">100-2250-52148-000</a>	Small Tools & Instruments	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-2250-52149-000</a>	Small Fitness Equip & Supplies	3,000.00	3,000.00	0.00	2,983.73	16.27	0.54 %
<a href="#">100-2250-52160-000</a>	Dues, Memberships & Subscripti	700.00	700.00	0.00	198.00	502.00	71.71 %
<a href="#">100-2250-52170-000</a>	Travel & Per Diem	11,900.00	11,821.86	0.00	6,579.43	5,242.43	44.35 %
<a href="#">100-2250-52177-000</a>	Meals & Entertainment	0.00	78.14	0.00	0.00	78.14	100.00 %
<a href="#">100-2250-52180-000</a>	Training	18,900.00	20,900.00	296.94	8,103.00	12,797.00	61.23 %
<a href="#">100-2250-52198-000</a>	Books & Periodicals	300.00	300.00	0.00	0.00	300.00	100.00 %



## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-2250-52240-000</a>	Health Services	264,570.00	264,570.00	115.00	11,602.00	252,968.00	95.61 %
<a href="#">100-2250-52240-009</a>	Health Services	0.00	0.00	0.00	1,393.00	-1,393.00	0.00 %
<a href="#">100-2250-52241-000</a>	Mental Health & Wellness	6,600.00	6,600.00	0.00	200.00	6,400.00	96.97 %
<a href="#">100-2250-52242-000</a>	HB2502 Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 2250 - HEALTH &amp; SAFETY SERVICES Total:</b>		<b>458,371.00</b>	<b>460,371.00</b>	<b>11,649.99</b>	<b>118,445.91</b>	<b>341,925.09</b>	<b>74.27 %</b>
<b>Department: 2300 - COMMUNITY ASSISTANCE PROGRAM</b>							
<a href="#">100-2300-51120-000</a>	Hourly	195,330.00	195,330.00	15,423.10	122,533.55	72,796.45	37.27 %
<a href="#">100-2300-51150-000</a>	Overtime	37,100.00	37,100.00	2,463.83	22,543.91	14,556.09	39.23 %
<a href="#">100-2300-51211-000</a>	Medical Insurance	20,569.00	20,569.00	1,714.08	13,712.64	6,856.36	33.33 %
<a href="#">100-2300-51212-000</a>	Dental Insurance	1,126.00	1,126.00	93.83	750.64	375.36	33.34 %
<a href="#">100-2300-51213-000</a>	Vision Insurance	278.00	278.00	23.17	185.36	92.64	33.32 %
<a href="#">100-2300-51216-000</a>	Life Insurance	126.00	126.00	10.50	79.48	46.52	36.92 %
<a href="#">100-2300-51218-000</a>	STD Insurance	481.00	481.00	47.07	365.67	115.33	23.98 %
<a href="#">100-2300-51230-000</a>	Social Security	14,411.00	14,411.00	1,071.43	8,587.80	5,823.20	40.41 %
<a href="#">100-2300-51231-000</a>	Medicare	3,370.00	3,370.00	250.58	2,008.45	1,361.55	40.40 %
<a href="#">100-2300-51251-000</a>	ASRS	27,128.00	27,128.00	2,032.79	16,626.19	10,501.81	38.71 %
<a href="#">100-2300-51280-000</a>	Deferred Comp	825.00	825.00	71.96	523.42	301.58	36.56 %
<a href="#">100-2300-51290-000</a>	PEHP	2,324.00	2,324.00	1,162.39	2,255.25	68.75	2.96 %
<a href="#">100-2300-52110-000</a>	Office Supplies	0.00	0.00	19.54	19.54	-19.54	0.00 %
<a href="#">100-2300-52120-000</a>	Printing & Duplicating	250.00	250.00	0.00	160.11	89.89	35.96 %
<a href="#">100-2300-52140-000</a>	Operational Supplies	500.00	500.00	506.76	506.76	-6.76	-1.35 %
<a href="#">100-2300-52160-000</a>	Dues, Memberships & Subscripti	500.00	500.00	0.00	259.00	241.00	48.20 %
<a href="#">100-2300-52170-000</a>	Travel & Per Diem	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-2300-52180-000</a>	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 2300 - COMMUNITY ASSISTANCE PROGRAM Total:</b>		<b>310,318.00</b>	<b>310,318.00</b>	<b>24,891.03</b>	<b>191,117.77</b>	<b>119,200.23</b>	<b>38.41 %</b>
<b>Department: 3100 - TRAINING SERVICES</b>							
<a href="#">100-3100-51110-000</a>	Salaries	113,747.00	113,747.00	8,731.20	70,444.99	43,302.01	38.07 %
<a href="#">100-3100-51120-000</a>	Hourly	508,004.00	508,004.00	40,022.09	322,225.01	185,778.99	36.57 %
<a href="#">100-3100-51150-000</a>	Overtime	21,200.00	21,200.00	2,134.73	20,184.73	1,015.27	4.79 %
<a href="#">100-3100-51211-000</a>	Medical Insurance	83,714.00	83,714.00	6,976.17	55,809.36	27,904.64	33.33 %
<a href="#">100-3100-51212-000</a>	Dental Insurance	2,666.00	2,666.00	222.17	1,777.36	888.64	33.33 %
<a href="#">100-3100-51213-000</a>	Vision Insurance	713.00	713.00	59.42	475.36	237.64	33.33 %
<a href="#">100-3100-51215-000</a>	PSPRS-Cancer Insurance	300.00	300.00	0.00	300.00	0.00	0.00 %
<a href="#">100-3100-51216-000</a>	Life Insurance	294.00	294.00	24.07	175.42	118.58	40.33 %
<a href="#">100-3100-51218-000</a>	STD Insurance	1,566.00	1,566.00	126.17	1,093.39	472.61	30.18 %
<a href="#">100-3100-51230-000</a>	Social Security	3,249.00	3,249.00	239.08	1,930.03	1,318.97	40.60 %
<a href="#">100-3100-51231-000</a>	Medicare	9,322.00	9,322.00	689.92	5,665.22	3,656.78	39.23 %
<a href="#">100-3100-51250-000</a>	PSPRS	253,173.00	253,173.00	15,786.30	127,930.40	125,242.60	49.47 %
<a href="#">100-3100-51251-000</a>	ASRS	6,441.00	6,441.00	498.48	3,984.45	2,456.55	38.14 %
<a href="#">100-3100-51280-000</a>	Deferred Compensation	0.00	0.00	667.94	5,483.52	-5,483.52	0.00 %
<a href="#">100-3100-51290-000</a>	PEHP	6,429.00	6,429.00	3,745.87	7,432.88	-1,003.88	-15.61 %
<a href="#">100-3100-52120-000</a>	Printing & Duplicating	1,000.00	1,000.00	0.00	14.11	985.89	98.59 %
<a href="#">100-3100-52120-015</a>	Printing & Duplicating	200.00	200.00	0.00	163.05	36.95	18.48 %
<a href="#">100-3100-52139-000</a>	Operational Equipment	25,000.00	25,000.00	2,286.38	7,167.47	17,832.53	71.33 %
<a href="#">100-3100-52140-000</a>	Operational Supplies	14,500.00	14,500.00	282.62	1,203.32	13,296.68	91.70 %
<a href="#">100-3100-52142-000</a>	Propane Gas	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-3100-52160-000</a>	Dues, Memberships & Subscripti	3,000.00	1,165.66	0.00	261.53	904.13	77.56 %
<a href="#">100-3100-52161-000</a>	Blue Card Subscription/Training	20,000.00	20,000.00	4,960.60	13,960.60	6,039.40	30.20 %
<a href="#">100-3100-52170-000</a>	Travel & Per Diem	12,000.00	12,000.00	2,165.56	10,376.17	1,623.83	13.53 %
<a href="#">100-3100-52171-015</a>	Training Materials	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
<a href="#">100-3100-52177-000</a>	Meals & Entertainment	1,700.00	1,700.00	0.00	1,104.70	595.30	35.02 %
<a href="#">100-3100-52180-000</a>	Training	8,000.00	8,000.00	0.00	7,486.02	513.98	6.42 %
<a href="#">100-3100-52184-000</a>	Training - Recertification	47,200.00	47,200.00	3,914.61	31,316.32	15,883.68	33.65 %
<a href="#">100-3100-52186-000</a>	Training - Suppression	13,000.00	13,000.00	1,190.00	5,839.11	7,160.89	55.08 %
<a href="#">100-3100-52191-000</a>	Tuition Reimbursement	35,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-3100-52198-000</a>	Books & Periodicals	4,000.00	4,000.00	743.50	743.50	3,256.50	81.41 %
<a href="#">100-3100-52198-015</a>	Books & Periodicals	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-3100-52540-000</a>	Building Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-3100-52620-000</a>	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 3100 - TRAINING SERVICES Total:</b>		<b>1,212,618.00</b>	<b>1,175,783.66</b>	<b>95,466.88</b>	<b>704,548.02</b>	<b>471,235.64</b>	<b>40.08 %</b>
<b>Department: 3200 - SPECIAL OPERATIONS SERVICES</b>							
<a href="#">100-3200-52139-000</a>	Operational Equipment	20,500.00	20,500.00	4,876.00	12,827.09	7,672.91	37.43 %
<a href="#">100-3200-52140-000</a>	Operational Supplies	1,000.00	1,000.00	0.00	5.00	995.00	99.50 %
<a href="#">100-3200-52146-000</a>	Protective Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-3200-52148-000</a>	Small Tools & Instruments	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-3200-52170-000</a>	Travel & Per Diem	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-3200-52180-000</a>	Training	4,000.00	4,000.00	1,225.00	2,124.00	1,876.00	46.90 %
<a href="#">100-3200-52198-000</a>	Books & Periodicals	500.00	500.00	302.69	302.69	197.31	39.46 %
<a href="#">100-3200-52560-000</a>	Equipment Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 3200 - SPECIAL OPERATIONS SERVICES Total:</b>		<b>36,000.00</b>	<b>36,000.00</b>	<b>6,403.69</b>	<b>15,258.78</b>	<b>20,741.22</b>	<b>57.61 %</b>
<b>Department: 3210 - TECHNICAL RESCUE TEAM</b>							
<a href="#">100-3210-52170-000</a>	Travel & Per Diem	0.00	0.00	619.62	619.62	-619.62	0.00 %
<b>Department: 3210 - TECHNICAL RESCUE TEAM Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>619.62</b>	<b>619.62</b>	<b>-619.62</b>	<b>0.00 %</b>
<b>Department: 3300 - FIRE/RESCUE SERVICES</b>							
<a href="#">100-3300-51110-000</a>	Salaries	649,479.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-3300-51120-000</a>	Hourly	13,344,725.00	13,939,284.40	1,052,938.34	8,267,858.95	5,671,425.45	40.69 %
<a href="#">100-3300-51140-000</a>	Holiday Pay	381,000.00	381,000.00	38,264.03	325,112.62	55,887.38	14.67 %
<a href="#">100-3300-51150-000</a>	Overtime	1,855,000.00	1,855,000.00	64,261.45	996,233.22	858,766.78	46.29 %
<a href="#">100-3300-51190-000</a>	PTO Paid Out	0.00	28,568.69	22,609.90	28,568.69	0.00	0.00 %
<a href="#">100-3300-51211-000</a>	Medical Insurance	1,872,617.00	1,872,617.00	156,051.42	1,248,411.36	624,205.64	33.33 %
<a href="#">100-3300-51212-000</a>	Dental Insurance	70,900.00	70,900.00	5,908.33	47,266.64	23,633.36	33.33 %
<a href="#">100-3300-51213-000</a>	Vision Insurance	17,427.00	17,427.00	1,452.25	11,618.00	5,809.00	33.33 %
<a href="#">100-3300-51215-000</a>	PSPRS-Cancer Insurance	9,650.00	9,650.00	0.00	8,964.00	686.00	7.11 %
<a href="#">100-3300-51216-000</a>	Life Insurance	8,106.00	8,071.00	645.51	4,687.01	3,383.99	41.93 %
<a href="#">100-3300-51218-000</a>	STD Insurance	41,445.00	41,341.75	3,539.43	28,190.56	13,151.19	31.81 %
<a href="#">100-3300-51231-000</a>	Medicare	236,303.00	235,506.67	16,043.77	131,936.90	103,569.77	43.98 %
<a href="#">100-3300-51250-000</a>	PSPRS	6,378,664.00	6,349,057.42	411,962.31	3,353,272.43	2,995,784.99	47.18 %
<a href="#">100-3300-51280-000</a>	Deferred Compensation	145,387.00	145,387.00	10,836.02	90,370.94	55,016.06	37.84 %
<a href="#">100-3300-51290-000</a>	PEHP	162,968.00	162,418.80	85,364.13	160,537.36	1,881.44	1.16 %
<a href="#">100-3300-52139-000</a>	Operational Equipment	0.00	0.00	0.00	271.53	-271.53	0.00 %
<a href="#">100-3300-52139-073</a>	Operational Equipment	5,650.00	3,950.00	895.00	2,358.32	1,591.68	40.30 %
<a href="#">100-3300-52145-000</a>	Consumable Rehab Goods	0.00	0.00	0.00	81.05	-81.05	0.00 %
<a href="#">100-3300-52160-000</a>	Dues, Memberships & Subscripti	0.00	0.00	0.00	546.00	-546.00	0.00 %
<a href="#">100-3300-52170-000</a>	Travel & Per Diem	1,800.00	1,800.00	16.00	2,056.22	-256.22	-14.23 %
<a href="#">100-3300-52170-073</a>	Travel & Per Diem	8,400.00	8,400.00	0.00	5,564.94	2,835.06	33.75 %
<a href="#">100-3300-52180-000</a>	Training	2,800.00	2,800.00	250.00	2,808.75	-8.75	-0.31 %
<a href="#">100-3300-52180-073</a>	Training	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<a href="#">100-3300-52183-000</a>	Rover Mileage	1,500.00	1,500.00	0.00	112.87	1,387.13	92.48 %
<a href="#">100-3300-52227-000</a>	Contract Labor	49,800.00	49,800.00	750.00	23,250.00	26,550.00	53.31 %
<b>Department: 3300 - FIRE/RESCUE SERVICES Total:</b>		<b>25,246,921.00</b>	<b>25,187,779.73</b>	<b>1,871,787.89</b>	<b>14,740,078.36</b>	<b>10,447,701.37</b>	<b>41.48 %</b>
<b>Department: 3400 - EMS SERVICES</b>							
<a href="#">100-3400-51110-000</a>	Salaries	113,506.00	113,506.00	8,731.20	70,436.59	43,069.41	37.94 %
<a href="#">100-3400-51120-000</a>	Hourly	200,838.00	200,838.00	15,264.00	139,042.66	61,795.34	30.77 %
<a href="#">100-3400-51150-000</a>	Overtime	0.00	0.00	0.00	405.95	-405.95	0.00 %
<a href="#">100-3400-51211-000</a>	Medical Insurance	37,899.00	37,899.00	3,158.25	25,266.00	12,633.00	33.33 %
<a href="#">100-3400-51212-000</a>	Dental Insurance	1,152.00	1,152.00	96.00	768.00	384.00	33.33 %
<a href="#">100-3400-51213-000</a>	Vision Insurance	321.00	321.00	26.75	214.00	107.00	33.33 %
<a href="#">100-3400-51215-000</a>	PSPRS-Cancer Insurance	150.00	150.00	0.00	150.00	0.00	0.00 %
<a href="#">100-3400-51216-000</a>	Life Insurance	126.00	126.00	9.57	78.06	47.94	38.05 %
<a href="#">100-3400-51218-000</a>	STD Insurance	1,650.00	1,650.00	56.40	488.80	1,161.20	70.38 %
<a href="#">100-3400-51231-000</a>	Medicare	4,558.00	4,558.00	328.54	2,895.35	1,662.65	36.48 %
<a href="#">100-3400-51250-000</a>	PSPRS	131,962.00	131,962.00	9,828.42	85,943.33	46,018.67	34.87 %
<a href="#">100-3400-51280-000</a>	Deferred Compensation	0.00	0.00	0.00	4.77	-4.77	0.00 %
<a href="#">100-3400-51290-000</a>	PEHP	3,143.00	3,143.00	1,659.27	3,414.08	-271.08	-8.62 %
<a href="#">100-3400-52139-000</a>	Operational Equipment	7,500.00	7,500.00	1,221.20	1,555.27	5,944.73	79.26 %

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-3400-52140-000</a>	Operational Supplies	4,000.00	14,309.00	0.00	774.00	13,535.00	94.59 %
<a href="#">100-3400-52160-000</a>	Dues, Memberships & Subscripti	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">100-3400-52162-000</a>	AZDHS & Federal Licensure	6,440.00	6,440.00	750.00	3,828.00	2,612.00	40.56 %
<a href="#">100-3400-52170-000</a>	Travel & Per Diem	10,000.00	10,000.00	968.14	7,305.69	2,694.31	26.94 %
<a href="#">100-3400-52177-000</a>	Meals & Entertainment	300.00	300.00	0.00	68.48	231.52	77.17 %
<a href="#">100-3400-52180-000</a>	Training	7,500.00	7,500.00	1,198.00	4,417.00	3,083.00	41.11 %
<a href="#">100-3400-52181-000</a>	Training-Paramedic School	56,000.00	56,000.00	2,100.00	2,100.00	53,900.00	96.25 %
<a href="#">100-3400-52184-000</a>	Training - Recertification	2,700.00	2,700.00	0.00	4,516.82	-1,816.82	-67.29 %
<a href="#">100-3400-52225-000</a>	Medical Direction	131,200.00	131,200.00	10,914.90	84,590.47	46,609.53	35.53 %
<b>Department: 3400 - EMS SERVICES Total:</b>		<b>722,545.00</b>	<b>732,854.00</b>	<b>56,310.64</b>	<b>438,263.32</b>	<b>294,590.68</b>	<b>40.20 %</b>
<b>Department: 4150 - DISPATCH SERVICES</b>							
<a href="#">100-4150-51110-000</a>	Salaries	72,843.00	72,843.00	5,622.40	45,129.18	27,713.82	38.05 %
<a href="#">100-4150-51120-000</a>	Hourly	90,770.00	90,770.00	7,120.39	57,074.47	33,695.53	37.12 %
<a href="#">100-4150-51140-000</a>	Holiday Pay	0.00	0.00	0.00	1,532.64	-1,532.64	0.00 %
<a href="#">100-4150-51150-000</a>	Overtime	6,360.00	6,360.00	0.00	5,740.38	619.62	9.74 %
<a href="#">100-4150-51190-000</a>	PTO Paid Out	0.00	33,058.54	0.00	33,058.54	0.00	0.00 %
<a href="#">100-4150-51211-000</a>	Medical Insurance	20,550.00	20,550.00	1,712.50	13,700.00	6,850.00	33.33 %
<a href="#">100-4150-51212-000</a>	Dental Insurance	768.00	768.00	64.00	512.00	256.00	33.33 %
<a href="#">100-4150-51213-000</a>	Vision Insurance	214.00	214.00	17.83	142.64	71.36	33.35 %
<a href="#">100-4150-51215-000</a>	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
<a href="#">100-4150-51216-000</a>	Life Insurance	84.00	84.00	6.75	51.93	32.07	38.18 %
<a href="#">100-4150-51218-000</a>	STD Insurance	476.00	476.00	37.30	296.19	179.81	37.78 %
<a href="#">100-4150-51230-000</a>	Social Security	4,516.00	4,516.00	311.34	2,535.40	1,980.60	43.86 %
<a href="#">100-4150-51231-000</a>	Medicare	2,464.00	2,464.00	172.01	1,983.49	480.51	19.50 %
<a href="#">100-4150-51250-000</a>	PSPRS	40,775.00	40,775.00	2,916.52	26,356.75	14,418.25	35.36 %
<a href="#">100-4150-51251-000</a>	ASRS	8,952.00	8,952.00	691.00	5,546.42	3,405.58	38.04 %
<a href="#">100-4150-51290-000</a>	PEHP	1,700.00	1,700.00	982.91	1,791.24	-91.24	-5.37 %
<a href="#">100-4150-52140-000</a>	Operational Supplies	1,575.00	1,575.00	0.00	1,326.30	248.70	15.79 %
<a href="#">100-4150-52170-000</a>	Travel & Per Diem	7,500.00	7,500.00	0.00	920.00	6,580.00	87.73 %
<a href="#">100-4150-52390-000</a>	Dispatch Services	656,370.00	656,370.00	50,540.00	404,320.01	252,049.99	38.40 %
<b>Department: 4150 - DISPATCH SERVICES Total:</b>		<b>915,967.00</b>	<b>949,025.54</b>	<b>70,194.95</b>	<b>602,067.58</b>	<b>346,957.96</b>	<b>36.56 %</b>
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>		<b>30,365,761.00</b>	<b>30,325,678.72</b>	<b>2,231,546.70</b>	<b>17,589,840.02</b>	<b>12,735,838.70</b>	<b>42.00 %</b>
<b>FinancialRpt: 3 - ESSENTIAL SERVICES</b>							
<b>Department: 4200 - FLEET SERVICES</b>							
<a href="#">100-4200-51110-000</a>	Salaries	101,382.00	101,382.00	7,852.80	62,658.10	38,723.90	38.20 %
<a href="#">100-4200-51120-000</a>	Hourly	424,264.00	424,264.00	32,995.36	263,806.68	160,457.32	37.82 %
<a href="#">100-4200-51150-000</a>	Overtime	6,678.00	6,678.00	474.43	3,577.90	3,100.10	46.42 %
<a href="#">100-4200-51211-000</a>	Medical Insurance	67,133.00	67,133.00	5,594.42	44,755.36	22,377.64	33.33 %
<a href="#">100-4200-51212-000</a>	Dental Insurance	2,702.00	2,702.00	225.17	1,801.36	900.64	33.33 %
<a href="#">100-4200-51213-000</a>	Vision Insurance	726.00	726.00	60.50	484.00	242.00	33.33 %
<a href="#">100-4200-51216-000</a>	Life Insurance	336.00	336.00	28.00	211.96	124.04	36.92 %
<a href="#">100-4200-51218-000</a>	STD Insurance	1,393.00	1,393.00	121.40	838.11	554.89	39.83 %
<a href="#">100-4200-51230-000</a>	Social Security	33,004.00	33,004.00	2,438.32	19,388.10	13,615.90	41.26 %
<a href="#">100-4200-51231-000</a>	Medicare	7,719.00	7,719.00	570.25	4,534.26	3,184.74	41.26 %
<a href="#">100-4200-51251-000</a>	ASRS	65,423.00	65,423.00	4,696.47	37,480.10	27,942.90	42.71 %
<a href="#">100-4200-51290-000</a>	PEHP	5,324.00	5,324.00	2,636.78	5,100.39	223.61	4.20 %
<a href="#">100-4200-52148-000</a>	Small Tools & Instruments	6,500.00	6,500.00	232.12	2,105.39	4,394.61	67.61 %
<a href="#">100-4200-52160-000</a>	Dues, Memberships & Subscripti	2,195.00	2,195.00	496.95	496.95	1,698.05	77.36 %
<a href="#">100-4200-52170-000</a>	Travel & Per Diem	7,500.00	7,500.00	427.67	980.48	6,519.52	86.93 %
<a href="#">100-4200-52180-000</a>	Training	5,000.00	5,000.00	97.74	2,535.24	2,464.76	49.30 %
<a href="#">100-4200-52198-000</a>	Books & Periodicals	600.00	600.00	0.00	277.90	322.10	53.68 %
<a href="#">100-4200-52511-000</a>	Fuel	273,300.00	273,300.00	15,612.69	141,272.61	132,027.39	48.31 %
<a href="#">100-4200-52512-000</a>	Oil, Lubricants, Etc.	26,000.00	26,000.00	327.46	6,682.63	19,317.37	74.30 %
<a href="#">100-4200-52513-000</a>	Vehicle Parts	195,296.00	225,296.00	33,993.77	163,875.01	61,420.99	27.26 %
<a href="#">100-4200-52514-000</a>	Tires & Repairs	45,558.00	45,558.00	2,411.42	39,297.03	6,260.97	13.74 %
<a href="#">100-4200-52515-000</a>	Batteries	22,489.00	22,489.00	356.17	5,191.07	17,297.93	76.92 %
<a href="#">100-4200-52519-000</a>	Shop Supplies	23,696.00	26,096.00	3,429.92	18,885.36	7,210.64	27.63 %



## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4200-52520-000</a>	Vehicle Services	137,911.00	137,911.00	12,638.85	78,110.73	59,800.27	43.36 %
<a href="#">100-4200-52522-000</a>	Aerial Ladder Testing	8,011.00	8,011.00	0.00	0.00	8,011.00	100.00 %
<a href="#">100-4200-52560-000</a>	Equipment Services	14,125.00	14,125.00	342.00	1,444.67	12,680.33	89.77 %
<a href="#">100-4200-52622-000</a>	Vehicle Lease	212,177.00	182,177.00	0.00	20,607.68	161,569.32	88.69 %
<b>Department: 4200 - FLEET SERVICES Total:</b>		<b>1,696,442.00</b>	<b>1,698,842.00</b>	<b>128,060.66</b>	<b>926,399.07</b>	<b>772,442.93</b>	<b>45.47 %</b>
<b>Department: 4230 - FACILITY SERVICES</b>							
<a href="#">100-4230-51110-000</a>	Salaries	94,721.00	94,721.00	7,291.20	58,705.38	36,015.62	38.02 %
<a href="#">100-4230-51120-000</a>	Hourly	268,746.00	268,746.00	19,880.70	145,484.44	123,261.56	45.87 %
<a href="#">100-4230-51150-000</a>	Overtime	1,484.00	1,484.00	0.00	1,481.76	2.24	0.15 %
<a href="#">100-4230-51211-000</a>	Medical Insurance	65,292.00	65,292.00	5,441.00	43,528.00	21,764.00	33.33 %
<a href="#">100-4230-51212-000</a>	Dental Insurance	2,102.00	2,102.00	175.17	1,401.36	700.64	33.33 %
<a href="#">100-4230-51213-000</a>	Vision Insurance	627.00	627.00	52.25	418.00	209.00	33.33 %
<a href="#">100-4230-51216-000</a>	Life Insurance	252.00	252.00	21.00	158.72	93.28	37.02 %
<a href="#">100-4230-51218-000</a>	STD Insurance	766.00	766.00	83.65	653.17	112.83	14.73 %
<a href="#">100-4230-51230-000</a>	Social Security	22,628.00	22,628.00	1,659.89	13,412.87	9,215.13	40.72 %
<a href="#">100-4230-51231-000</a>	Medicare	5,292.00	5,292.00	388.21	3,136.83	2,155.17	40.73 %
<a href="#">100-4230-51251-000</a>	ASRS	44,852.00	44,852.00	3,339.43	25,277.22	19,574.78	43.64 %
<a href="#">100-4230-51290-000</a>	PEHP	3,649.00	3,649.00	1,644.44	2,951.41	697.59	19.12 %
<a href="#">100-4230-52115-000</a>	Fees	0.00	0.00	12.72	69.70	-69.70	0.00 %
<a href="#">100-4230-52139-000</a>	Operational Equipment	5,000.00	5,000.00	0.00	1,579.49	3,420.51	68.41 %
<a href="#">100-4230-52142-052</a>	Propane	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">100-4230-52142-056</a>	Propane	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-4230-52148-000</a>	Small Tools & Instruments	3,000.00	14,990.95	3,709.06	12,185.77	2,805.18	18.71 %
<a href="#">100-4230-52149-000</a>	Small Fitness Equip & Supplies	1,500.00	1,500.00	0.00	116.86	1,383.14	92.21 %
<a href="#">100-4230-52160-000</a>	Dues, Memberships & Subscripti	875.00	875.00	0.00	386.31	488.69	55.85 %
<a href="#">100-4230-52177-000</a>	Meals & Entertainment	500.00	500.00	0.00	114.02	385.98	77.20 %
<a href="#">100-4230-52180-000</a>	Training	3,000.00	3,000.00	385.00	385.00	2,615.00	87.17 %
<a href="#">100-4230-52223-000</a>	Consultants-General	15,000.00	5,000.00	0.00	1,000.00	4,000.00	80.00 %
<a href="#">100-4230-52320-000</a>	Electric	15,083.00	15,083.00	0.00	0.00	15,083.00	100.00 %
<a href="#">100-4230-52320-012</a>	Electric	6,359.00	6,359.00	257.98	3,657.41	2,701.59	42.48 %
<a href="#">100-4230-52320-013</a>	Electric	32,768.00	32,768.00	1,625.21	21,902.49	10,865.51	33.16 %
<a href="#">100-4230-52320-027</a>	Electric	8,000.00	8,000.00	466.24	5,390.28	2,609.72	32.62 %
<a href="#">100-4230-52320-044</a>	Electric	18,625.00	18,625.00	714.52	8,724.75	9,900.25	53.16 %
<a href="#">100-4230-52320-050</a>	Electric	28,757.00	28,757.00	1,240.82	17,407.22	11,349.78	39.47 %
<a href="#">100-4230-52320-051</a>	Electric	31,737.00	31,737.00	1,736.40	18,127.44	13,609.56	42.88 %
<a href="#">100-4230-52320-052</a>	Electric	20,975.00	20,975.00	1,588.53	11,668.53	9,306.47	44.37 %
<a href="#">100-4230-52320-053</a>	Electric	24,193.00	24,193.00	965.44	15,380.00	8,813.00	36.43 %
<a href="#">100-4230-52320-054</a>	Electric	12,869.00	12,869.00	728.10	8,723.52	4,145.48	32.21 %
<a href="#">100-4230-52320-055</a>	Electric	10,695.00	10,695.00	566.27	5,196.71	5,498.29	51.41 %
<a href="#">100-4230-52320-056</a>	Electric	20,560.00	20,560.00	1,098.54	15,455.61	5,104.39	24.83 %
<a href="#">100-4230-52320-057</a>	Electric	12,573.00	12,573.00	870.82	9,464.89	3,108.11	24.72 %
<a href="#">100-4230-52320-058</a>	Electric	27,531.00	27,531.00	1,496.42	20,325.90	7,205.10	26.17 %
<a href="#">100-4230-52320-059</a>	Electric	24,099.00	24,099.00	1,800.47	14,104.30	9,994.70	41.47 %
<a href="#">100-4230-52320-060</a>	Electric	9,586.00	9,586.00	413.61	5,802.42	3,783.58	39.47 %
<a href="#">100-4230-52320-061</a>	Electric	5,456.00	5,456.00	276.33	2,995.72	2,460.28	45.09 %
<a href="#">100-4230-52320-063</a>	Electric	13,719.00	13,719.00	778.94	7,035.80	6,683.20	48.71 %
<a href="#">100-4230-52320-065</a>	Electric	63,000.00	63,000.00	4,303.01	45,018.96	17,981.04	28.54 %
<a href="#">100-4230-52330-000</a>	Natural Gas	13,059.00	13,059.00	0.00	0.00	13,059.00	100.00 %
<a href="#">100-4230-52330-012</a>	Natural Gas	1,575.00	1,575.00	709.27	1,099.51	475.49	30.19 %
<a href="#">100-4230-52330-013</a>	Natural Gas	1,726.00	1,726.00	346.03	1,175.30	550.70	31.91 %
<a href="#">100-4230-52330-027</a>	Natural Gas	1,000.00	1,000.00	326.13	888.63	111.37	11.14 %
<a href="#">100-4230-52330-044</a>	Natural Gas	1,367.00	1,367.00	818.23	1,452.18	-85.18	-6.23 %
<a href="#">100-4230-52330-050</a>	Natural Gas	2,473.00	2,473.00	273.07	1,402.62	1,070.38	43.28 %
<a href="#">100-4230-52330-052</a>	Natural Gas	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<a href="#">100-4230-52330-053</a>	Natural Gas	1,688.00	1,688.00	641.07	1,744.28	-56.28	-3.33 %
<a href="#">100-4230-52330-054</a>	Natural Gas	1,407.00	1,407.00	348.52	1,126.53	280.47	19.93 %
<a href="#">100-4230-52330-055</a>	Natural Gas	1,280.00	1,280.00	517.79	1,125.59	154.41	12.06 %
<a href="#">100-4230-52330-056</a>	Natural Gas	1,008.00	1,008.00	365.52	1,082.34	-74.34	-7.38 %

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4230-52330-057</a>	Natural Gas	1,508.00	1,508.00	642.14	1,387.08	120.92	8.02 %
<a href="#">100-4230-52330-058</a>	Natural Gas	1,710.00	1,710.00	359.05	1,243.34	466.66	27.29 %
<a href="#">100-4230-52330-059</a>	Natural Gas	890.00	890.00	159.94	628.34	261.66	29.40 %
<a href="#">100-4230-52330-060</a>	Natural Gas	848.00	848.00	270.92	669.65	178.35	21.03 %
<a href="#">100-4230-52330-061</a>	Natural Gas	873.00	873.00	447.46	789.12	83.88	9.61 %
<a href="#">100-4230-52330-063</a>	Natural Gas	1,302.00	1,302.00	500.59	1,273.18	28.82	2.21 %
<a href="#">100-4230-52340-000</a>	Refuse Removal	4,694.00	4,694.00	0.00	0.00	4,694.00	100.00 %
<a href="#">100-4230-52340-012</a>	Refuse Removal	871.00	871.00	135.00	1,003.53	-132.53	-15.22 %
<a href="#">100-4230-52340-013</a>	Refuse Removal	1,646.00	1,646.00	224.38	1,709.94	-63.94	-3.88 %
<a href="#">100-4230-52340-027</a>	Refuse Removal	1,700.00	1,700.00	168.21	1,359.12	340.88	20.05 %
<a href="#">100-4230-52340-044</a>	Refuse Removal	1,410.00	1,410.00	293.00	2,981.66	-1,571.66	-111.47 %
<a href="#">100-4230-52340-051</a>	Refuse Removal	3,657.00	3,657.00	852.00	3,348.98	308.02	8.42 %
<a href="#">100-4230-52340-052</a>	Refuse Removal	1,065.00	1,065.00	157.21	1,176.88	-111.88	-10.51 %
<a href="#">100-4230-52340-053</a>	Refuse Removal	1,304.00	1,304.00	188.97	1,442.00	-138.00	-10.58 %
<a href="#">100-4230-52340-054</a>	Refuse Removal	640.00	640.00	95.60	764.29	-124.29	-19.42 %
<a href="#">100-4230-52340-055</a>	Refuse Removal	1,114.00	1,114.00	168.21	1,259.12	-145.12	-13.03 %
<a href="#">100-4230-52340-056</a>	Refuse Removal	1,164.00	1,164.00	168.21	1,259.12	-95.12	-8.17 %
<a href="#">100-4230-52340-057</a>	Refuse Removal	774.00	774.00	0.00	898.93	-124.93	-16.14 %
<a href="#">100-4230-52340-058</a>	Refuse Removal	1,310.00	1,310.00	191.21	1,431.76	-121.76	-9.29 %
<a href="#">100-4230-52340-059</a>	Refuse Removal	1,172.00	1,172.00	168.21	1,284.87	-112.87	-9.63 %
<a href="#">100-4230-52340-060</a>	Refuse Removal	2,119.00	2,119.00	293.00	2,179.70	-60.70	-2.86 %
<a href="#">100-4230-52340-061</a>	Refuse Removal	640.00	640.00	95.61	764.32	-124.32	-19.43 %
<a href="#">100-4230-52340-063</a>	Refuse Removal	900.00	900.00	135.00	1,044.32	-144.32	-16.04 %
<a href="#">100-4230-52340-065</a>	Refuse Removal	1,500.00	1,500.00	255.00	1,944.21	-444.21	-29.61 %
<a href="#">100-4230-52350-012</a>	Telephone	367.00	367.00	31.09	247.16	119.84	32.65 %
<a href="#">100-4230-52350-013</a>	Telephone	412.00	412.00	37.28	286.84	125.16	30.38 %
<a href="#">100-4230-52350-027</a>	Telephone	373.00	373.00	31.75	252.44	120.56	32.32 %
<a href="#">100-4230-52350-044</a>	Telephone	839.00	839.00	75.88	584.24	254.76	30.36 %
<a href="#">100-4230-52350-050</a>	Telephone	412.00	412.00	37.28	286.84	125.16	30.38 %
<a href="#">100-4230-52350-052</a>	Telephone	432.00	432.00	37.28	346.28	85.72	19.84 %
<a href="#">100-4230-52350-053</a>	Telephone	440.00	440.00	113.74	454.63	-14.63	-3.33 %
<a href="#">100-4230-52350-054</a>	Telephone	183.00	183.00	15.55	123.57	59.43	32.48 %
<a href="#">100-4230-52350-055</a>	Telephone	412.00	412.00	81.03	330.59	81.41	19.76 %
<a href="#">100-4230-52350-056</a>	Telephone	431.00	431.00	38.99	300.04	130.96	30.39 %
<a href="#">100-4230-52350-058</a>	Telephone	431.00	431.00	38.99	300.04	130.96	30.39 %
<a href="#">100-4230-52350-059</a>	Telephone	420.00	420.00	37.94	292.12	127.88	30.45 %
<a href="#">100-4230-52350-060</a>	Telephone	420.00	420.00	37.94	292.12	127.88	30.45 %
<a href="#">100-4230-52350-061</a>	Telephone	183.00	183.00	15.54	123.59	59.41	32.46 %
<a href="#">100-4230-52350-065</a>	Telephone	488.00	488.00	0.00	294.37	193.63	39.68 %
<a href="#">100-4230-52360-013</a>	Television	98.00	98.00	0.00	65.20	32.80	33.47 %
<a href="#">100-4230-52360-044</a>	Television	703.00	703.00	-10.89	425.30	277.70	39.50 %
<a href="#">100-4230-52360-052</a>	Television	2,130.00	2,130.00	160.99	1,133.18	996.82	46.80 %
<a href="#">100-4230-52360-055</a>	Television	2,257.00	2,257.00	321.98	1,460.68	796.32	35.28 %
<a href="#">100-4230-52360-057</a>	Television	1,971.00	1,971.00	180.42	1,448.99	522.01	26.48 %
<a href="#">100-4230-52360-063</a>	Television	1,407.00	1,407.00	125.42	983.32	423.68	30.11 %
<a href="#">100-4230-52370-000</a>	Water & Sewer	26,586.00	26,586.00	0.00	0.00	26,586.00	100.00 %
<a href="#">100-4230-52370-012</a>	Water & Sewer	5,148.00	5,148.00	489.38	3,488.42	1,659.58	32.24 %
<a href="#">100-4230-52370-013</a>	Water & Sewer	5,512.00	5,512.00	218.62	3,336.47	2,175.53	39.47 %
<a href="#">100-4230-52370-027</a>	Water & Sewer	1,100.00	1,100.00	146.73	1,070.54	29.46	2.68 %
<a href="#">100-4230-52370-044</a>	Water & Sewer	3,869.00	3,869.00	263.25	2,235.04	1,633.96	42.23 %
<a href="#">100-4230-52370-050</a>	Water & Sewer	3,300.00	3,300.00	411.11	3,133.70	166.30	5.04 %
<a href="#">100-4230-52370-051</a>	Water & Sewer	8,000.00	8,000.00	1,507.57	16,301.74	-8,301.74	-103.77 %
<a href="#">100-4230-52370-052</a>	Water & Sewer	3,000.00	3,000.00	243.22	1,531.96	1,468.04	48.93 %
<a href="#">100-4230-52370-053</a>	Water & Sewer	4,594.00	4,594.00	328.04	2,896.04	1,697.96	36.96 %
<a href="#">100-4230-52370-054</a>	Water & Sewer	1,400.00	1,400.00	166.66	1,444.30	-44.30	-3.16 %
<a href="#">100-4230-52370-055</a>	Water & Sewer	1,800.00	1,800.00	0.00	1,021.27	778.73	43.26 %
<a href="#">100-4230-52370-056</a>	Water & Sewer	3,000.00	3,000.00	250.11	1,919.81	1,080.19	36.01 %
<a href="#">100-4230-52370-057</a>	Water & Sewer	2,500.00	2,500.00	227.05	2,073.26	426.74	17.07 %

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4230-52370-058</a>	Water & Sewer	4,000.00	4,000.00	378.72	3,275.00	725.00	18.13 %
<a href="#">100-4230-52370-059</a>	Water & Sewer	3,905.00	3,905.00	301.57	2,730.69	1,174.31	30.07 %
<a href="#">100-4230-52370-060</a>	Water & Sewer	1,506.00	1,506.00	106.92	771.37	734.63	48.78 %
<a href="#">100-4230-52370-061</a>	Water & Sewer	1,600.00	1,600.00	166.66	1,444.29	155.71	9.73 %
<a href="#">100-4230-52370-063</a>	Water & Sewer	4,000.00	4,000.00	184.11	2,524.68	1,475.32	36.88 %
<a href="#">100-4230-52370-065</a>	Water & Sewer	2,000.00	2,000.00	345.85	1,986.69	13.31	0.67 %
<a href="#">100-4230-52380-000</a>	Hydrant Fees	2,400.00	2,400.00	197.22	1,183.32	1,216.68	50.70 %
<a href="#">100-4230-52530-000</a>	Building Supplies	65,000.00	60,000.00	2,805.59	37,062.57	22,937.43	38.23 %
<a href="#">100-4230-52540-000</a>	Building Services	220,000.00	239,703.00	7,461.74	158,914.65	80,788.35	33.70 %
<a href="#">100-4230-52541-000</a>	Pest Control	15,050.00	15,050.00	1,104.45	8,555.00	6,495.00	43.16 %
<a href="#">100-4230-52542-000</a>	Janitorial Services	66,600.00	66,600.00	4,261.00	33,656.00	32,944.00	49.47 %
<a href="#">100-4230-52543-000</a>	Emergency Bldg. Maint.	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
<a href="#">100-4230-52544-000</a>	Preventive Maintenance	186,223.00	195,520.00	14,134.23	115,541.08	79,978.92	40.91 %
<a href="#">100-4230-52545-000</a>	Furnishings & Appliances	31,184.00	31,184.00	0.00	23,742.40	7,441.60	23.86 %
<a href="#">100-4230-52549-000</a>	Hydrant Maintenance	16,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
<a href="#">100-4230-52560-000</a>	Equipment Services	29,000.00	1,038.44	0.00	0.00	1,038.44	100.00 %
<a href="#">100-4230-52563-000</a>	Fire Sprinkler Insp/Maint	64,600.00	64,600.00	11,764.16	11,764.16	52,835.84	81.79 %
<a href="#">100-4230-52620-000</a>	Equipment Rental	2,000.00	2,000.00	0.00	233.54	1,766.46	88.32 %
<a href="#">100-4230-54120-000</a>	Buildings & Improvements	0.00	13,961.56	0.00	13,961.56	0.00	0.00 %
<a href="#">100-4230-54130-000</a>	Furniture & Equipment	38,000.00	38,000.00	0.00	12,612.70	25,387.30	66.81 %
<b>Department: 4230 - FACILITY SERVICES Total:</b>		<b>1,834,451.00</b>	<b>1,836,441.95</b>	<b>124,198.08</b>	<b>1,072,212.49</b>	<b>764,229.46</b>	<b>41.61 %</b>
<b>Department: 4260 - WAREHOUSE SERVICES</b>							
<a href="#">100-4260-51110-000</a>	Salaries	94,792.00	94,792.00	7,291.20	58,794.18	35,997.82	37.98 %
<a href="#">100-4260-51120-000</a>	Hourly	236,043.00	236,043.00	16,973.60	135,698.64	100,344.36	42.51 %
<a href="#">100-4260-51150-000</a>	Overtime	530.00	530.00	0.00	770.03	-240.03	-45.29 %
<a href="#">100-4260-51211-000</a>	Medical Insurance	42,921.00	42,921.00	3,576.75	28,614.00	14,307.00	33.33 %
<a href="#">100-4260-51212-000</a>	Dental Insurance	2,291.00	2,291.00	190.92	1,527.36	763.64	33.33 %
<a href="#">100-4260-51213-000</a>	Vision Insurance	624.00	624.00	52.00	416.00	208.00	33.33 %
<a href="#">100-4260-51216-000</a>	Life Insurance	252.00	252.00	21.00	158.97	93.03	36.92 %
<a href="#">100-4260-51218-000</a>	STD Insurance	907.00	907.00	71.18	560.21	346.79	38.23 %
<a href="#">100-4260-51230-000</a>	Social Security	20,545.00	20,545.00	1,488.09	11,963.99	8,581.01	41.77 %
<a href="#">100-4260-51231-000</a>	Medicare	4,806.00	4,806.00	348.03	2,797.98	2,008.02	41.78 %
<a href="#">100-4260-51251-000</a>	ASRS	40,725.00	40,725.00	2,982.17	23,998.06	16,726.94	41.07 %
<a href="#">100-4260-51290-000</a>	PEHP	3,314.00	3,314.00	1,560.08	2,904.59	409.41	12.35 %
<a href="#">100-4260-52110-000</a>	Office Supplies	18,000.00	18,000.00	2,385.71	9,849.10	8,150.90	45.28 %
<a href="#">100-4260-52110-015</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-4260-52120-000</a>	Printing & Duplicating	3,500.00	3,500.00	0.00	1,715.35	1,784.65	50.99 %
<a href="#">100-4260-52139-000</a>	Operational Equipment	112,000.00	84,925.74	835.26	42,650.37	42,275.37	49.78 %
<a href="#">100-4260-52140-000</a>	Operational Supplies	37,000.00	37,000.00	188.01	10,860.34	26,139.66	70.65 %
<a href="#">100-4260-52141-000</a>	Uniforms	221,000.00	221,000.00	14,631.19	141,937.83	79,062.17	35.77 %
<a href="#">100-4260-52141-015</a>	Uniforms	0.00	0.00	0.00	1,603.35	-1,603.35	0.00 %
<a href="#">100-4260-52141-073</a>	Uniforms	0.00	1,700.00	0.00	984.81	715.19	42.07 %
<a href="#">100-4260-52142-000</a>	Propane	1,000.00	1,000.00	91.23	416.84	583.16	58.32 %
<a href="#">100-4260-52143-000</a>	Station Supplies	8,000.00	8,000.00	626.26	3,079.92	4,920.08	61.50 %
<a href="#">100-4260-52144-000</a>	Medical Supplies	328,048.00	328,048.00	42,951.30	283,387.36	44,660.64	13.61 %
<a href="#">100-4260-52144-009</a>	Medical Supplies	20,000.00	20,000.00	1,333.11	2,837.98	17,162.02	85.81 %
<a href="#">100-4260-52145-000</a>	Consumable Rehab Goods	5,000.00	5,000.00	294.23	4,487.29	512.71	10.25 %
<a href="#">100-4260-52146-000</a>	Protective Equipment	209,300.00	209,300.00	3,405.14	186,480.70	22,819.30	10.90 %
<a href="#">100-4260-52160-000</a>	Dues, Memberships & Subscripti	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-4260-52170-000</a>	Travel & Per Diem	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-4260-52177-000</a>	Meals & Entertainment	500.00	500.00	0.00	202.94	297.06	59.41 %
<a href="#">100-4260-52180-000</a>	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-4260-52325-000</a>	Environmental Disposal	2,000.00	2,000.00	240.50	1,252.50	747.50	37.38 %
<a href="#">100-4260-52515-000</a>	Batteries	3,000.00	2,500.00	347.76	1,333.89	1,166.11	46.64 %
<a href="#">100-4260-52521-000</a>	Ground Ladder Testing	3,500.00	4,000.00	0.00	3,240.00	760.00	19.00 %
<a href="#">100-4260-52535-000</a>	Janitorial Supplies	50,000.00	50,000.00	4,941.52	38,556.50	11,443.50	22.89 %
<a href="#">100-4260-52551-000</a>	SCBA Supplies	10,000.00	15,000.00	0.00	6,038.39	8,961.61	59.74 %
<a href="#">100-4260-52552-000</a>	SCBA Services	2,500.00	2,500.00	0.00	1,237.56	1,262.44	50.50 %

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4260-52560-000</a>	Equipment Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-4260-52562-000</a>	Fire Extingusher Insp/Maint	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-4260-54130-000</a>	Furniture & Equipment	0.00	22,074.26	0.00	22,074.26	0.00	0.00 %
Department: 4260 - WAREHOUSE SERVICES Total:		1,495,898.00	1,497,598.00	106,826.24	1,032,431.29	465,166.71	31.06 %
FinancialRpt: 3 - ESSENTIAL SERVICES Total:		5,026,791.00	5,032,881.95	359,084.98	3,031,042.85	2,001,839.10	39.78 %
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
<a href="#">100-9000-58000-000</a>	Interfund Transfers	2,400,000.00	2,400,000.00	0.00	4,727,403.00	-2,327,403.00	-96.98 %
Department: 9000 - NON-DEPARTMENTAL Total:		2,400,000.00	2,400,000.00	0.00	4,727,403.00	-2,327,403.00	-96.98 %
FinancialRpt: 9 - UNDESIGNATED Total:		2,400,000.00	2,400,000.00	0.00	4,727,403.00	-2,327,403.00	-96.98 %
Expense Total:		46,256,695.00	46,256,695.00	3,029,419.02	30,342,741.04	15,913,953.96	34.40 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-1,203,742.51	1,214,884.75	1,214,884.75	0.00 %
Fund: 110 - MEDICAL SELF INSURANCE							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
<a href="#">110-9000-42400-000</a>	Medical Self Ins Billings	3,500,000.00	3,500,000.00	234,492.66	1,875,941.28	-1,624,058.72	46.40 %
<a href="#">110-9000-42400-009</a>	Medical Self Ins Billings	0.00	0.00	542.32	1,588.32	1,588.32	0.00 %
<a href="#">110-9000-42401-000</a>	Dental Self Ins Billings	0.00	0.00	9,154.25	73,234.00	73,234.00	0.00 %
<a href="#">110-9000-42402-000</a>	Vision Self Ins Billings	0.00	0.00	2,291.18	18,329.44	18,329.44	0.00 %
<a href="#">110-9000-42410-000</a>	Employee Medical Withholdings	0.00	0.00	5,020.09	51,705.48	51,705.48	0.00 %
<a href="#">110-9000-42411-000</a>	Employee Dental Withholdings	0.00	0.00	14,155.79	112,607.47	112,607.47	0.00 %
<a href="#">110-9000-42412-000</a>	Employee Vision Withholdings	0.00	0.00	1,482.99	13,122.60	13,122.60	0.00 %
<a href="#">110-9000-42413-000</a>	Employee FSA Withholdings	0.00	0.00	4,052.44	37,669.32	37,669.32	0.00 %
<a href="#">110-9000-46000-000</a>	Miscellaneous Revenue	0.00	0.00	0.00	10,298.62	10,298.62	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,500,000.00	3,500,000.00	271,191.72	2,194,496.53	-1,305,503.47	37.30 %
FinancialRpt: 9 - UNDESIGNATED Total:		3,500,000.00	3,500,000.00	271,191.72	2,194,496.53	-1,305,503.47	37.30 %
Revenue Total:		3,500,000.00	3,500,000.00	271,191.72	2,194,496.53	-1,305,503.47	37.30 %
Expense							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
<a href="#">110-9000-52115-009</a>	Fees	0.00	0.00	17.58	58.60	-58.60	0.00 %
<a href="#">110-9000-52240-000</a>	Health Services	0.00	0.00	0.00	28,121.72	-28,121.72	0.00 %
<a href="#">110-9000-52700-000</a>	Medical Claims	3,500,000.00	3,500,000.00	103,023.39	1,671,280.57	1,828,719.43	52.25 %
<a href="#">110-9000-52701-000</a>	Dental Claims	0.00	0.00	22,592.58	182,927.47	-182,927.47	0.00 %
<a href="#">110-9000-52702-000</a>	Vision Claims	0.00	0.00	3,900.24	30,301.62	-30,301.62	0.00 %
<a href="#">110-9000-52703-000</a>	FSA Claims	0.00	0.00	3,588.59	40,937.42	-40,937.42	0.00 %
<a href="#">110-9000-52704-000</a>	HSA Employer Contributions	0.00	0.00	10,720.00	207,610.00	-207,610.00	0.00 %
<a href="#">110-9000-52710-000</a>	Administrative Fees	0.00	0.00	50,267.43	354,386.02	-354,386.02	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,500,000.00	3,500,000.00	194,109.81	2,515,623.42	984,376.58	28.13 %
FinancialRpt: 9 - UNDESIGNATED Total:		3,500,000.00	3,500,000.00	194,109.81	2,515,623.42	984,376.58	28.13 %
Expense Total:		3,500,000.00	3,500,000.00	194,109.81	2,515,623.42	984,376.58	28.13 %
Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):		0.00	0.00	77,081.91	-321,126.89	-321,126.89	0.00 %
Fund: 200 - WILDLAND FUND							
Revenue							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3500 - OUT OF DISTRICT WILDLAND							
<a href="#">200-3500-42300-000</a>	State Land Fires	750,000.00	750,000.00	0.00	746,595.15	-3,404.85	0.45 %
Department: 3500 - OUT OF DISTRICT WILDLAND Total:		750,000.00	750,000.00	0.00	746,595.15	-3,404.85	0.45 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		750,000.00	750,000.00	0.00	746,595.15	-3,404.85	0.45 %
Revenue Total:		750,000.00	750,000.00	0.00	746,595.15	-3,404.85	0.45 %

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3500 - OUT OF DISTRICT WILDLAND							
<a href="#">200-3500-51120-000</a>	Hourly	0.00	0.00	0.00	2,579.10	-2,579.10	0.00 %
<a href="#">200-3500-51150-000</a>	Overtime	450,000.00	450,000.00	0.00	345,161.49	104,838.51	23.30 %
<a href="#">200-3500-51216-000</a>	Life Insurance	200.00	200.00	0.00	111.80	88.20	44.10 %
<a href="#">200-3500-51218-000</a>	STD Insurance	775.00	775.00	0.00	0.00	775.00	100.00 %
<a href="#">200-3500-51231-000</a>	Medicare	8,000.00	8,000.00	0.00	4,883.37	3,116.63	38.96 %
<a href="#">200-3500-51250-000</a>	PSPRS	171,000.00	171,000.00	0.00	121,788.20	49,211.80	28.78 %
<a href="#">200-3500-51280-000</a>	Deferred Compensation	0.00	0.00	0.00	3,716.74	-3,716.74	0.00 %
<a href="#">200-3500-52139-000</a>	Operational Equipment	17,000.00	17,000.00	0.00	10,645.37	6,354.63	37.38 %
<a href="#">200-3500-52140-000</a>	Operational Supplies	1,000.00	1,000.00	0.00	113.22	886.78	88.68 %
<a href="#">200-3500-52141-000</a>	Uniforms	1,000.00	1,000.00	0.00	319.95	680.05	68.01 %
<a href="#">200-3500-52170-000</a>	Travel & Per Diem	80,000.00	80,000.00	0.00	56,628.87	23,371.13	29.21 %
<a href="#">200-3500-52511-000</a>	Fuel	20,000.00	20,000.00	0.00	696.43	19,303.57	96.52 %
<a href="#">200-3500-52513-000</a>	Vehicle Parts	1,025.00	1,025.00	0.00	47.38	977.62	95.38 %
Department: 3500 - OUT OF DISTRICT WILDLAND Total:		750,000.00	750,000.00	0.00	546,691.92	203,308.08	27.11 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		750,000.00	750,000.00	0.00	546,691.92	203,308.08	27.11 %
Expense Total:		750,000.00	750,000.00	0.00	546,691.92	203,308.08	27.11 %
Fund: 200 - WILDLAND FUND Surplus (Deficit):		0.00	0.00	0.00	199,903.23	199,903.23	0.00 %
Fund: 250 - AMBULANCE FUND							
Revenue							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3400 - EMS SERVICES							
<a href="#">250-3400-42380-000</a>	Ambulance Billings	2,800,000.00	2,800,000.00	209,507.22	2,111,732.49	-688,267.51	24.58 %
Department: 3400 - EMS SERVICES Total:		2,800,000.00	2,800,000.00	209,507.22	2,111,732.49	-688,267.51	24.58 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		2,800,000.00	2,800,000.00	209,507.22	2,111,732.49	-688,267.51	24.58 %
Revenue Total:		2,800,000.00	2,800,000.00	209,507.22	2,111,732.49	-688,267.51	24.58 %
Expense							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3400 - EMS SERVICES							
<a href="#">250-3400-51120-000</a>	Hourly	1,366,804.00	1,366,804.00	104,136.76	818,787.73	548,016.27	40.09 %
<a href="#">250-3400-51211-000</a>	Medical Insurance	183,955.00	183,955.00	15,329.58	122,636.64	61,318.36	33.33 %
<a href="#">250-3400-51212-000</a>	Dental Insurance	7,761.00	7,761.00	646.75	5,174.00	2,587.00	33.33 %
<a href="#">250-3400-51213-000</a>	Vision Insurance	1,896.00	1,896.00	158.00	1,264.00	632.00	33.33 %
<a href="#">250-3400-51215-000</a>	PSPRS-Cancer Insurance	950.00	950.00	0.00	936.00	14.00	1.47 %
<a href="#">250-3400-51216-000</a>	Life Insurance	798.00	798.00	63.84	464.29	333.71	41.82 %
<a href="#">250-3400-51231-000</a>	Medicare	18,369.00	18,369.00	1,586.75	13,066.92	5,302.08	28.86 %
<a href="#">250-3400-51250-000</a>	PSPRS	448,571.00	448,571.00	40,743.52	332,146.46	116,424.54	25.95 %
<a href="#">250-3400-51270-000</a>	Workers Compensation	117,653.00	117,653.00	0.00	100,043.06	17,609.94	14.97 %
<a href="#">250-3400-51290-000</a>	PEHP	12,668.00	12,668.00	7,682.77	15,117.48	-2,449.48	-19.34 %
<a href="#">250-3400-52115-000</a>	Fees	8,247.00	8,247.00	817.54	8,514.79	-267.79	-3.25 %
<a href="#">250-3400-52118-000</a>	Collection Fees	110,000.00	110,000.00	12,125.12	80,815.26	29,184.74	26.53 %
<a href="#">250-3400-52144-000</a>	Medical Supplies	46,952.00	46,952.00	5,857.00	38,643.73	8,308.27	17.70 %
<a href="#">250-3400-52210-000</a>	Accounting & Auditing	33,000.00	33,000.00	3,775.00	21,529.00	11,471.00	34.76 %
<a href="#">250-3400-52220-000</a>	Software	46,600.00	46,600.00	0.00	50,446.90	-3,846.90	-8.26 %
<a href="#">250-3400-52225-000</a>	Medical Direction	32,800.00	32,800.00	2,728.72	24,558.49	8,241.51	25.13 %
<a href="#">250-3400-52390-000</a>	Dispatch Services	217,044.00	217,044.00	16,846.67	134,773.35	82,270.65	37.91 %
<a href="#">250-3400-52430-000</a>	Gen. Liab. & Auto Insurance	59,232.00	59,232.00	0.00	47,803.16	11,428.84	19.30 %
<a href="#">250-3400-52511-000</a>	Fuel	86,700.00	86,700.00	4,930.32	44,612.40	42,087.60	48.54 %
Department: 3400 - EMS SERVICES Total:		2,800,000.00	2,800,000.00	217,428.34	1,861,333.66	938,666.34	33.52 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		2,800,000.00	2,800,000.00	217,428.34	1,861,333.66	938,666.34	33.52 %



## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
<b>Department: 9000 - NON-DEPARTMENTAL</b>						
<a href="#">250-9000-58000-000</a> Interfund Transfers	0.00	0.00	0.00	118,279.00	-118,279.00	0.00 %
<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,279.00</b>	<b>-118,279.00</b>	<b>0.00 %</b>
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,279.00</b>	<b>-118,279.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>217,428.34</b>	<b>1,979,612.66</b>	<b>820,387.34</b>	<b>29.30 %</b>
<b>Fund: 250 - AMBULANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,921.12</b>	<b>132,119.83</b>	<b>132,119.83</b>	<b>0.00 %</b>
<b>Fund: 400 - CAPITAL PROJECTS</b>						
<b>Revenue</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
<b>Department: 9000 - NON-DEPARTMENTAL</b>						
<a href="#">400-9000-42395-000</a> Communication Contract R	124,323.00	124,323.00	9,256.09	87,422.78	-36,900.22	29.68 %
<a href="#">400-9000-43100-000</a> Investment Revenue	0.00	0.00	15,705.09	115,057.68	115,057.68	0.00 %
<a href="#">400-9000-45000-072</a> Donations & Contributions	0.00	0.00	0.00	10,415.00	10,415.00	0.00 %
<a href="#">400-9000-46300-000</a> Gain On Disposition Of Assets	0.00	0.00	0.00	253,999.00	253,999.00	0.00 %
<a href="#">400-9000-48000-000</a> Transfers In	2,400,000.00	2,400,000.00	0.00	4,845,682.00	2,445,682.00	201.90 %
<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>	<b>2,524,323.00</b>	<b>2,524,323.00</b>	<b>24,961.18</b>	<b>5,312,576.46</b>	<b>2,788,253.46</b>	<b>110.46 %</b>
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>2,524,323.00</b>	<b>2,524,323.00</b>	<b>24,961.18</b>	<b>5,312,576.46</b>	<b>2,788,253.46</b>	<b>110.46 %</b>
<b>Revenue Total:</b>	<b>2,524,323.00</b>	<b>2,524,323.00</b>	<b>24,961.18</b>	<b>5,312,576.46</b>	<b>2,788,253.46</b>	<b>110.46 %</b>
<b>Expense</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
<b>Department: 9000 - NON-DEPARTMENTAL</b>						
<a href="#">400-9000-54110-051</a> Land & Improvements	500,000.00	496,610.00	0.00	0.00	496,610.00	100.00 %
<a href="#">400-9000-54110-072</a> Land & Improvements	0.00	0.00	0.00	63,274.00	-63,274.00	0.00 %
<a href="#">400-9000-54120-000</a> Buildings & Improvements	689,025.00	689,025.00	10,496.70	317,517.65	371,507.35	53.92 %
<a href="#">400-9000-54120-051</a> Buildings & Improvements	1,000,000.00	944,891.65	0.00	0.00	944,891.65	100.00 %
<a href="#">400-9000-54123-051</a> Engineering & Architectural	0.00	58,498.35	0.00	34,329.26	24,169.09	41.32 %
<a href="#">400-9000-54130-000</a> Furniture & Equipment	610,000.00	211,093.29	0.00	164,617.15	46,476.14	22.02 %
<a href="#">400-9000-54138-000</a> Computers & Software	160,668.00	160,668.00	159,402.48	159,402.48	1,265.52	0.79 %
<a href="#">400-9000-54140-000</a> Vehicles	3,421,763.00	3,432,669.71	10,070.86	10,070.86	3,422,598.85	99.71 %
<a href="#">400-9000-58000-000</a> Interfund Transfers	250,000.00	638,000.00	0.00	638,000.00	0.00	0.00 %
<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>	<b>6,631,456.00</b>	<b>6,631,456.00</b>	<b>179,970.04</b>	<b>1,387,211.40</b>	<b>5,244,244.60</b>	<b>79.08 %</b>
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>6,631,456.00</b>	<b>6,631,456.00</b>	<b>179,970.04</b>	<b>1,387,211.40</b>	<b>5,244,244.60</b>	<b>79.08 %</b>
<b>Expense Total:</b>	<b>6,631,456.00</b>	<b>6,631,456.00</b>	<b>179,970.04</b>	<b>1,387,211.40</b>	<b>5,244,244.60</b>	<b>79.08 %</b>
<b>Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-4,107,133.00</b>	<b>-4,107,133.00</b>	<b>-155,008.86</b>	<b>3,925,365.06</b>	<b>8,032,498.06</b>	<b>195.57 %</b>
<b>Fund: 450 - CAPITAL RESERVE</b>						
<b>Revenue</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
<b>Department: 9000 - NON-DEPARTMENTAL</b>						
<a href="#">450-9000-48000-000</a> Transfers In	250,000.00	250,000.00	0.00	638,000.00	388,000.00	255.20 %
<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>638,000.00</b>	<b>388,000.00</b>	<b>155.20 %</b>
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>638,000.00</b>	<b>388,000.00</b>	<b>155.20 %</b>
<b>Revenue Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>638,000.00</b>	<b>388,000.00</b>	<b>155.20 %</b>
<b>Fund: 450 - CAPITAL RESERVE Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>638,000.00</b>	<b>388,000.00</b>	<b>155.20 %</b>
<b>Fund: 480 - GRANT PROGRAM</b>						
<b>Revenue</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
<b>Department: 2200 - SPECIAL PROJECTS</b>						
<a href="#">480-2200-47000-000</a> Grant Revenue	1,910,050.00	1,910,050.00	0.00	0.00	-1,910,050.00	100.00 %
<a href="#">480-2200-47000-033</a> Grant Revenue	5,800.00	5,800.00	0.00	1,133.95	-4,666.05	80.45 %
<a href="#">480-2200-47000-035</a> Grant Revenue	5,600.00	5,600.00	0.00	3,379.11	-2,220.89	39.66 %
<a href="#">480-2200-47000-066</a> Grant Revenue	402,519.00	402,519.00	0.00	0.00	-402,519.00	100.00 %
<a href="#">480-2200-47000-126</a> Grant Revenue	534,000.00	534,000.00	9,250.56	502,784.97	-31,215.03	5.85 %

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">480-2200-47000-134</a>	Grant Revenue	15,000.00	15,000.00	0.00	1,980.29	-13,019.71	86.80 %
<a href="#">480-2200-47000-138</a>	Grant Revenue	15,000.00	15,000.00	0.00	5,769.21	-9,230.79	61.54 %
<a href="#">480-2200-47000-139</a>	Grant Revenue	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
<a href="#">480-2200-47000-141</a>	Grant Revenue	0.00	0.00	0.00	200.00	200.00	0.00 %
Department: 2200 - SPECIAL PROJECTS Total:		3,187,969.00	3,187,969.00	9,250.56	515,247.53	-2,672,721.47	83.84 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		3,187,969.00	3,187,969.00	9,250.56	515,247.53	-2,672,721.47	83.84 %
Revenue Total:		3,187,969.00	3,187,969.00	9,250.56	515,247.53	-2,672,721.47	83.84 %

## Expense

## FinancialRpt: 2 - OPERATIONAL SERVICES

## Department: 2200 - SPECIAL PROJECTS

<a href="#">480-2200-51120-126</a>	Hourly	0.00	0.00	9,374.94	317,268.60	-317,268.60	0.00 %
<a href="#">480-2200-51140-126</a>	Holiday Pay	0.00	0.00	0.00	11,032.26	-11,032.26	0.00 %
<a href="#">480-2200-51150-134</a>	Overtime	0.00	0.00	0.00	663.24	-663.24	0.00 %
<a href="#">480-2200-51215-126</a>	PSPRS-Cancer Insurance	0.00	0.00	0.00	500.00	-500.00	0.00 %
<a href="#">480-2200-51216-126</a>	Life Insurance	0.00	0.00	6.64	207.96	-207.96	0.00 %
<a href="#">480-2200-51216-134</a>	Life Insurance	0.00	0.00	0.00	0.30	-0.30	0.00 %
<a href="#">480-2200-51231-126</a>	Medicare	0.00	0.00	134.30	4,661.58	-4,661.58	0.00 %
<a href="#">480-2200-51231-134</a>	Medicare	0.00	0.00	0.00	9.13	-9.13	0.00 %
<a href="#">480-2200-51250-126</a>	PSPRS	0.00	0.00	3,743.91	128,522.48	-128,522.48	0.00 %
<a href="#">480-2200-51250-134</a>	PSPRS	0.00	0.00	0.00	280.49	-280.49	0.00 %
<a href="#">480-2200-51290-126</a>	PEHP	0.00	0.00	0.00	3,244.10	-3,244.10	0.00 %
<a href="#">480-2200-52139-138</a>	Operational Equipment	0.00	0.00	0.00	5,769.21	-5,769.21	0.00 %
<a href="#">480-2200-52170-033</a>	Travel & Per Diem	0.00	0.00	0.00	933.95	-933.95	0.00 %
<a href="#">480-2200-52170-035</a>	Travel & Per Diem	0.00	0.00	0.00	2,580.11	-2,580.11	0.00 %
<a href="#">480-2200-52170-134</a>	Travel & Per Diem	0.00	0.00	0.00	577.66	-577.66	0.00 %
<a href="#">480-2200-52180-033</a>	Training	0.00	0.00	0.00	200.00	-200.00	0.00 %
<a href="#">480-2200-52180-035</a>	Training	0.00	0.00	0.00	799.00	-799.00	0.00 %
<a href="#">480-2200-52180-134</a>	Training	0.00	0.00	0.00	769.35	-769.35	0.00 %
<a href="#">480-2200-54130-000</a>	Furniture & Equipment	0.00	0.00	46,511.09	46,511.09	-46,511.09	0.00 %
Department: 2200 - SPECIAL PROJECTS Total:		0.00	0.00	59,770.88	524,530.51	-524,530.51	0.00 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		0.00	0.00	59,770.88	524,530.51	-524,530.51	0.00 %

## FinancialRpt: 9 - UNDESIGNATED

## Department: 9000 - NON-DEPARTMENTAL

<a href="#">480-9000-57000-000</a>	Grant Expense	3,506,667.00	3,506,667.00	0.00	0.00	3,506,667.00	100.00 %
<a href="#">480-9000-58000-000</a>	Interfund Transfers	0.00	0.00	0.00	2,327,403.00	-2,327,403.00	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,506,667.00	3,506,667.00	0.00	2,327,403.00	1,179,264.00	33.63 %
FinancialRpt: 9 - UNDESIGNATED Total:		3,506,667.00	3,506,667.00	0.00	2,327,403.00	1,179,264.00	33.63 %
Expense Total:		3,506,667.00	3,506,667.00	59,770.88	2,851,933.51	654,733.49	18.67 %
Fund: 480 - GRANT PROGRAM Surplus (Deficit):		-318,698.00	-318,698.00	-50,520.32	-2,336,685.98	-2,017,987.98	-633.20 %

## Fund: 500 - GO DEBT SERVICE

## Revenue

## FinancialRpt: 9 - UNDESIGNATED

## Department: 9000 - NON-DEPARTMENTAL

<a href="#">500-9000-41100-000</a>	Property Taxes-CY	3,794,300.00	3,794,300.00	136,459.72	2,307,097.40	-1,487,202.60	39.20 %
<a href="#">500-9000-41150-000</a>	Property Taxes-PY	50,000.00	50,000.00	2,087.37	60,700.29	10,700.29	121.40 %
<a href="#">500-9000-43100-000</a>	Investment Revenue	31,000.00	31,000.00	9,779.96	56,859.62	25,859.62	183.42 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,875,300.00	3,875,300.00	148,327.05	2,424,657.31	-1,450,642.69	37.43 %
FinancialRpt: 9 - UNDESIGNATED Total:		3,875,300.00	3,875,300.00	148,327.05	2,424,657.31	-1,450,642.69	37.43 %
Revenue Total:		3,875,300.00	3,875,300.00	148,327.05	2,424,657.31	-1,450,642.69	37.43 %

## Expense

## FinancialRpt: 9 - UNDESIGNATED

## Department: 9000 - NON-DEPARTMENTAL

<a href="#">500-9000-52116-000</a>	Bond Administrative Fees	5,000.00	5,000.00	0.00	3,290.00	1,710.00	34.20 %
<a href="#">500-9000-53023-000</a>	2014 Series Refunding Bond Princip...	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">500-9000-53024-000</a>	2016 Series Refunding Bond Princip...	865,000.00	865,000.00	0.00	0.00	865,000.00	100.00 %
<a href="#">500-9000-53026-000</a>	2019 Series A Bond Principal	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
<a href="#">500-9000-53027-000</a>	2020 Series Refunding Bond Princip...	615,000.00	615,000.00	0.00	0.00	615,000.00	100.00 %
<a href="#">500-9000-53123-000</a>	2014 Series Refunding Bond Interest	40,000.00	40,000.00	0.00	20,000.00	20,000.00	50.00 %
<a href="#">500-9000-53124-000</a>	2016 Series Refunding Bond Interest	132,750.00	132,750.00	0.00	66,375.00	66,375.00	50.00 %
<a href="#">500-9000-53125-000</a>	2017 Series A Bond Interest	523,525.00	523,525.00	0.00	261,762.50	261,762.50	50.00 %
<a href="#">500-9000-53126-000</a>	2019 Series A Bond Interest	151,100.00	151,100.00	0.00	75,550.00	75,550.00	50.00 %
<a href="#">500-9000-53127-000</a>	2020 Series Refunding Bond Interest	172,000.00	172,000.00	0.00	86,000.00	86,000.00	50.00 %
<a href="#">500-9000-53128-000</a>	2023 Series A Bond Interest	142,360.00	142,360.00	0.00	76,979.72	65,380.28	45.93 %
<b>Department: 9000 - NON-DEPARTMENTAL Total:</b>		<b>3,876,735.00</b>	<b>3,876,735.00</b>	<b>0.00</b>	<b>589,957.22</b>	<b>3,286,777.78</b>	<b>84.78 %</b>
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>		<b>3,876,735.00</b>	<b>3,876,735.00</b>	<b>0.00</b>	<b>589,957.22</b>	<b>3,286,777.78</b>	<b>84.78 %</b>
<b>Expense Total:</b>		<b>3,876,735.00</b>	<b>3,876,735.00</b>	<b>0.00</b>	<b>589,957.22</b>	<b>3,286,777.78</b>	<b>84.78 %</b>
<b>Fund: 500 - GO DEBT SERVICE Surplus (Deficit):</b>		<b>-1,435.00</b>	<b>-1,435.00</b>	<b>148,327.05</b>	<b>1,834,700.09</b>	<b>1,836,135.09</b>	<b>27,953.66 %</b>
<b>Report Surplus (Deficit):</b>		<b>-4,177,266.00</b>	<b>-4,177,266.00</b>	<b>-1,191,783.85</b>	<b>5,287,160.09</b>	<b>9,464,426.09</b>	<b>226.57 %</b>

## Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	46,256,695.00	46,256,695.00	1,825,676.51	31,557,625.79	-14,699,069.21	31.78 %
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>46,256,695.00</b>	<b>46,256,695.00</b>	<b>1,825,676.51</b>	<b>31,557,625.79</b>	<b>-14,699,069.21</b>	<b>31.78 %</b>
<b>Revenue Total:</b>	<b>46,256,695.00</b>	<b>46,256,695.00</b>	<b>1,825,676.51</b>	<b>31,557,625.79</b>	<b>-14,699,069.21</b>	<b>31.78 %</b>
<b>Expense</b>						
<b>FinancialRpt: 1 - EXECUTIVE SERVICES</b>						
1200 - FIRE CHIEF	403,013.00	403,013.00	27,373.17	238,003.30	165,009.70	40.94 %
1215 - GOVERNING & PENSION BOARD	72,350.00	72,350.00	72.36	1,723.19	70,626.81	97.62 %
1220 - OPERATIONAL SERVICES - ADMIN	765,183.00	765,183.00	61,294.07	472,204.51	292,978.49	38.29 %
1225 - ESSENTIAL SERVICES - ADMIN	180,769.00	173,869.00	17,985.18	111,071.09	62,797.91	36.12 %
1230 - ADMINISTRATIVE SERVICES	768,367.00	766,803.07	63,376.83	457,955.98	308,847.09	40.28 %
1240 - HUMAN RESOURCES SERVICES	1,960,420.00	1,995,420.00	26,781.83	1,240,667.27	754,752.73	37.82 %
1250 - BUSINESS SERVICES	1,715,375.00	1,729,231.94	55,542.82	663,879.41	1,065,352.53	61.61 %
1280 - COMMUNITY SERVICES AND PUBLIC EDUCATION SERVI...	512,390.00	512,390.00	37,488.77	299,294.39	213,095.61	41.59 %
4100 - TECHNOLOGY SERVICES	2,086,276.00	2,079,874.32	148,872.31	1,509,656.03	570,218.29	27.42 %
<b>FinancialRpt: 1 - EXECUTIVE SERVICES Total:</b>	<b>8,464,143.00</b>	<b>8,498,134.33</b>	<b>438,787.34</b>	<b>4,994,455.17</b>	<b>3,503,679.16</b>	<b>41.23 %</b>
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
2100 - PREVENTION SERVICES	1,463,021.00	1,473,546.79	94,222.01	779,440.66	694,106.13	47.10 %
2250 - HEALTH & SAFETY SERVICES	458,371.00	460,371.00	11,649.99	118,445.91	341,925.09	74.27 %
2300 - COMMUNITY ASSISTANCE PROGRAM	310,318.00	310,318.00	24,891.03	191,117.77	119,200.23	38.41 %
3100 - TRAINING SERVICES	1,212,618.00	1,175,783.66	95,466.88	704,548.02	471,235.64	40.08 %
3200 - SPECIAL OPERATIONS SERVICES	36,000.00	36,000.00	6,403.69	15,258.78	20,741.22	57.61 %
3210 - TECHNICAL RESCUE TEAM	0.00	0.00	619.62	619.62	-619.62	0.00 %
3300 - FIRE/RESCUE SERVICES	25,246,921.00	25,187,779.73	1,871,787.89	14,740,078.36	10,447,701.37	41.48 %
3400 - EMS SERVICES	722,545.00	732,854.00	56,310.64	438,263.32	294,590.68	40.20 %
4150 - DISPATCH SERVICES	915,967.00	949,025.54	70,194.95	602,067.58	346,957.96	36.56 %
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>	<b>30,365,761.00</b>	<b>30,325,678.72</b>	<b>2,231,546.70</b>	<b>17,589,840.02</b>	<b>12,735,838.70</b>	<b>42.00 %</b>
<b>FinancialRpt: 3 - ESSENTIAL SERVICES</b>						
4200 - FLEET SERVICES	1,696,442.00	1,698,842.00	128,060.66	926,399.07	772,442.93	45.47 %
4230 - FACILITY SERVICES	1,834,451.00	1,836,441.95	124,198.08	1,072,212.49	764,229.46	41.61 %
4260 - WAREHOUSE SERVICES	1,495,898.00	1,497,598.00	106,826.24	1,032,431.29	465,166.71	31.06 %
<b>FinancialRpt: 3 - ESSENTIAL SERVICES Total:</b>	<b>5,026,791.00</b>	<b>5,032,881.95</b>	<b>359,084.98</b>	<b>3,031,042.85</b>	<b>2,001,839.10</b>	<b>39.78 %</b>
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	2,400,000.00	2,400,000.00	0.00	4,727,403.00	-2,327,403.00	-96.98 %
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>0.00</b>	<b>4,727,403.00</b>	<b>-2,327,403.00</b>	<b>-96.98 %</b>
<b>Expense Total:</b>	<b>46,256,695.00</b>	<b>46,256,695.00</b>	<b>3,029,419.02</b>	<b>30,342,741.04</b>	<b>15,913,953.96</b>	<b>34.40 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,203,742.51</b>	<b>1,214,884.75</b>	<b>1,214,884.75</b>	<b>0.00 %</b>
<b>Fund: 110 - MEDICAL SELF INSURANCE</b>						
<b>Revenue</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	3,500,000.00	3,500,000.00	271,191.72	2,194,496.53	-1,305,503.47	37.30 %
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>271,191.72</b>	<b>2,194,496.53</b>	<b>-1,305,503.47</b>	<b>37.30 %</b>
<b>Revenue Total:</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>271,191.72</b>	<b>2,194,496.53</b>	<b>-1,305,503.47</b>	<b>37.30 %</b>
<b>Expense</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	3,500,000.00	3,500,000.00	194,109.81	2,515,623.42	984,376.58	28.13 %
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>194,109.81</b>	<b>2,515,623.42</b>	<b>984,376.58</b>	<b>28.13 %</b>
<b>Expense Total:</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>194,109.81</b>	<b>2,515,623.42</b>	<b>984,376.58</b>	<b>28.13 %</b>
<b>Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>77,081.91</b>	<b>-321,126.89</b>	<b>-321,126.89</b>	<b>0.00 %</b>

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 200 - WILDLAND FUND</b>						
<b>Revenue</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
3500 - OUT OF DISTRICT WILDLAND	750,000.00	750,000.00	0.00	746,595.15	-3,404.85	0.45 %
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>746,595.15</b>	<b>-3,404.85</b>	<b>0.45 %</b>
<b>Revenue Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>746,595.15</b>	<b>-3,404.85</b>	<b>0.45 %</b>
<b>Expense</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
3500 - OUT OF DISTRICT WILDLAND	750,000.00	750,000.00	0.00	546,691.92	203,308.08	27.11 %
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>546,691.92</b>	<b>203,308.08</b>	<b>27.11 %</b>
<b>Expense Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>546,691.92</b>	<b>203,308.08</b>	<b>27.11 %</b>
<b>Fund: 200 - WILDLAND FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,903.23</b>	<b>199,903.23</b>	<b>0.00 %</b>
<b>Fund: 250 - AMBULANCE FUND</b>						
<b>Revenue</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
3400 - EMS SERVICES	2,800,000.00	2,800,000.00	209,507.22	2,111,732.49	-688,267.51	24.58 %
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>209,507.22</b>	<b>2,111,732.49</b>	<b>-688,267.51</b>	<b>24.58 %</b>
<b>Revenue Total:</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>209,507.22</b>	<b>2,111,732.49</b>	<b>-688,267.51</b>	<b>24.58 %</b>
<b>Expense</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
3400 - EMS SERVICES	2,800,000.00	2,800,000.00	217,428.34	1,861,333.66	938,666.34	33.52 %
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>217,428.34</b>	<b>1,861,333.66</b>	<b>938,666.34</b>	<b>33.52 %</b>
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	0.00	0.00	0.00	118,279.00	-118,279.00	0.00 %
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,279.00</b>	<b>-118,279.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>217,428.34</b>	<b>1,979,612.66</b>	<b>820,387.34</b>	<b>29.30 %</b>
<b>Fund: 250 - AMBULANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,921.12</b>	<b>132,119.83</b>	<b>132,119.83</b>	<b>0.00 %</b>
<b>Fund: 400 - CAPITAL PROJECTS</b>						
<b>Revenue</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	2,524,323.00	2,524,323.00	24,961.18	5,312,576.46	2,788,253.46	110.46 %
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>2,524,323.00</b>	<b>2,524,323.00</b>	<b>24,961.18</b>	<b>5,312,576.46</b>	<b>2,788,253.46</b>	<b>110.46 %</b>
<b>Revenue Total:</b>	<b>2,524,323.00</b>	<b>2,524,323.00</b>	<b>24,961.18</b>	<b>5,312,576.46</b>	<b>2,788,253.46</b>	<b>110.46 %</b>
<b>Expense</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	6,631,456.00	6,631,456.00	179,970.04	1,387,211.40	5,244,244.60	79.08 %
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>6,631,456.00</b>	<b>6,631,456.00</b>	<b>179,970.04</b>	<b>1,387,211.40</b>	<b>5,244,244.60</b>	<b>79.08 %</b>
<b>Expense Total:</b>	<b>6,631,456.00</b>	<b>6,631,456.00</b>	<b>179,970.04</b>	<b>1,387,211.40</b>	<b>5,244,244.60</b>	<b>79.08 %</b>
<b>Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-4,107,133.00</b>	<b>-4,107,133.00</b>	<b>-155,008.86</b>	<b>3,925,365.06</b>	<b>8,032,498.06</b>	<b>195.57 %</b>
<b>Fund: 450 - CAPITAL RESERVE</b>						
<b>Revenue</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	250,000.00	250,000.00	0.00	638,000.00	388,000.00	155.20 %
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>638,000.00</b>	<b>388,000.00</b>	<b>155.20 %</b>
<b>Revenue Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>638,000.00</b>	<b>388,000.00</b>	<b>155.20 %</b>
<b>Fund: 450 - CAPITAL RESERVE Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>638,000.00</b>	<b>388,000.00</b>	<b>155.20 %</b>
<b>Fund: 480 - GRANT PROGRAM</b>						
<b>Revenue</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
2200 - SPECIAL PROJECTS	3,187,969.00	3,187,969.00	9,250.56	515,247.53	-2,672,721.47	83.84 %



## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	3,187,969.00	3,187,969.00	9,250.56	515,247.53	-2,672,721.47	83.84 %
Revenue Total:	3,187,969.00	3,187,969.00	9,250.56	515,247.53	-2,672,721.47	83.84 %
<b>Expense</b>						
FinancialRpt: 2 - OPERATIONAL SERVICES						
2200 - SPECIAL PROJECTS	0.00	0.00	59,770.88	524,530.51	-524,530.51	0.00 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	0.00	0.00	59,770.88	524,530.51	-524,530.51	0.00 %
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	3,506,667.00	3,506,667.00	0.00	2,327,403.00	1,179,264.00	33.63 %
FinancialRpt: 9 - UNDESIGNATED Total:	3,506,667.00	3,506,667.00	0.00	2,327,403.00	1,179,264.00	33.63 %
Expense Total:	3,506,667.00	3,506,667.00	59,770.88	2,851,933.51	654,733.49	18.67 %
Fund: 480 - GRANT PROGRAM Surplus (Deficit):	-318,698.00	-318,698.00	-50,520.32	-2,336,685.98	-2,017,987.98	-633.20 %
<b>Fund: 500 - GO DEBT SERVICE</b>						
<b>Revenue</b>						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,875,300.00	3,875,300.00	148,327.05	2,424,657.31	-1,450,642.69	37.43 %
FinancialRpt: 9 - UNDESIGNATED Total:	3,875,300.00	3,875,300.00	148,327.05	2,424,657.31	-1,450,642.69	37.43 %
Revenue Total:	3,875,300.00	3,875,300.00	148,327.05	2,424,657.31	-1,450,642.69	37.43 %
<b>Expense</b>						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,876,735.00	3,876,735.00	0.00	589,957.22	3,286,777.78	84.78 %
FinancialRpt: 9 - UNDESIGNATED Total:	3,876,735.00	3,876,735.00	0.00	589,957.22	3,286,777.78	84.78 %
Expense Total:	3,876,735.00	3,876,735.00	0.00	589,957.22	3,286,777.78	84.78 %
Fund: 500 - GO DEBT SERVICE Surplus (Deficit):	-1,435.00	-1,435.00	148,327.05	1,834,700.09	1,836,135.09	27,953.66 %
Report Surplus (Deficit):	-4,177,266.00	-4,177,266.00	-1,191,783.85	5,287,160.09	9,464,426.09	226.57 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-1,203,742.51	1,214,884.75	1,214,884.75
110 - MEDICAL SELF INSURANCE	0.00	0.00	77,081.91	-321,126.89	-321,126.89
200 - WILDLAND FUND	0.00	0.00	0.00	199,903.23	199,903.23
250 - AMBULANCE FUND	0.00	0.00	-7,921.12	132,119.83	132,119.83
400 - CAPITAL PROJECTS	-4,107,133.00	-4,107,133.00	-155,008.86	3,925,365.06	8,032,498.06
450 - CAPITAL RESERVE	250,000.00	250,000.00	0.00	638,000.00	388,000.00
480 - GRANT PROGRAM	-318,698.00	-318,698.00	-50,520.32	-2,336,685.98	-2,017,987.98
500 - GO DEBT SERVICE	-1,435.00	-1,435.00	148,327.05	1,834,700.09	1,836,135.09
Report Surplus (Deficit):	-4,177,266.00	-4,177,266.00	-1,191,783.85	5,287,160.09	9,464,426.09