



Northwest Fire District AZ

Board Report - Income Statement

Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
100-9000-41100-000	Property Taxes-CY	48,033,117.00	48,033,117.00	0.00	0.00	-48,033,117.00	100.00 %
100-9000-41150-000	Property Taxes-PY	500,000.00	500,000.00	54,561.69	186,051.88	-313,948.12	62.79 %
100-9000-41200-000	FDAT-CY	390,000.00	390,000.00	0.00	0.00	-390,000.00	100.00 %
100-9000-41250-000	FDAT-PY	0.00	0.00	630.53	2,042.51	2,042.51	0.00 %
100-9000-42310-000	Fire Protection Fees	0.00	0.00	0.00	627.35	627.35	0.00 %
100-9000-42331-000	Community Affairs Fees	0.00	0.00	0.00	270.00	270.00	0.00 %
100-9000-42335-000	Prevention Review Fees	380,000.00	380,000.00	45,460.79	65,170.54	-314,829.46	82.85 %
100-9000-42336-000	Approved Contractor Fees	9,000.00	9,000.00	217.75	321.50	-8,678.50	96.43 %
100-9000-42370-000	Intergovernmental Agreements	87,550.00	87,550.00	0.00	87,550.00	0.00	0.00 %
100-9000-42390-000	Dispatch Revenue	639,037.00	639,037.00	55,943.04	101,718.05	-537,318.95	84.08 %
100-9000-42600-000	Rents And Leases	71,504.00	71,504.00	5,778.27	17,264.81	-54,239.19	75.85 %
100-9000-42700-000	Facility Use Revenue	10,000.00	10,000.00	0.00	2,535.00	-7,465.00	74.65 %
100-9000-43100-000	Investment Revenue	450,000.00	450,000.00	111,195.49	192,196.11	-257,803.89	57.29 %
100-9000-44100-000	Training Revenue	4,875.00	4,875.00	0.00	0.00	-4,875.00	100.00 %
100-9000-45000-000	Donations & Contributions	0.00	0.00	25.00	25.00	25.00	0.00 %
100-9000-46000-000	Miscellaneous Revenue	0.00	0.00	39,790.13	39,790.13	39,790.13	0.00 %
100-9000-46500-000	Smart & Safe AZ- Prop 207 Revenue	390,000.00	390,000.00	0.00	0.00	-390,000.00	100.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		50,965,083.00	50,965,083.00	313,602.69	695,562.88	-50,269,520.12	98.64 %
FinancialRpt: 9 - UNDESIGNATED Total:		50,965,083.00	50,965,083.00	313,602.69	695,562.88	-50,269,520.12	98.64 %
Revenue Total:		50,965,083.00	50,965,083.00	313,602.69	695,562.88	-50,269,520.12	98.64 %
Expense							
FinancialRpt: 1 - EXECUTIVE SERVICES							
Department: 1200 - FIRE CHIEF							
100-1200-51110-000	Salaries	231,000.00	231,000.00	26,653.86	35,538.48	195,461.52	84.62 %
100-1200-51211-000	Medical Insurance	12,430.00	12,430.00	1,035.83	2,071.66	10,358.34	83.33 %
100-1200-51212-000	Dental Insurance	478.00	478.00	39.83	79.66	398.34	83.33 %
100-1200-51213-000	Vision Insurance	114.00	114.00	9.50	19.00	95.00	83.33 %
100-1200-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
100-1200-51216-000	Life Insurance	42.00	42.00	3.20	4.80	37.20	88.57 %
100-1200-51218-000	STD Insurance	600.00	600.00	18.40	36.80	563.20	93.87 %
100-1200-51231-000	Medicare	3,349.00	3,349.00	379.95	505.51	2,843.49	84.91 %
100-1200-51250-000	PSPRS	95,469.00	95,469.00	11,731.38	15,641.84	79,827.16	83.62 %
100-1200-51280-000	Deferred Compensation	15,000.00	15,000.00	1,730.79	2,307.72	12,692.28	84.62 %
100-1200-51290-000	PEHP	2,309.00	2,309.00	1,014.24	1,014.24	1,294.76	56.07 %
100-1200-52160-000	Dues, Memberships & Subscriptions	4,575.00	4,575.00	0.00	300.00	4,275.00	93.44 %
100-1200-52170-000	Travel & Per Diem	13,000.00	13,000.00	2,163.00	3,608.96	9,391.04	72.24 %
100-1200-52177-000	Meals & Entertainment	2,500.00	2,500.00	38.85	232.51	2,267.49	90.70 %
100-1200-52180-000	Training	28,000.00	27,000.00	1,149.00	2,481.20	24,518.80	90.81 %
100-1200-52196-000	Employee Recognition	27,000.00	28,000.00	423.00	423.00	27,577.00	98.49 %
100-1200-52260-000	Legal	45,000.00	45,000.00	4,128.00	4,128.00	40,872.00	90.83 %
100-1200-52540-000	Building Services	164,854.00	164,854.00	0.00	0.00	164,854.00	100.00 %
Department: 1200 - FIRE CHIEF Total:		645,770.00	645,770.00	50,518.83	68,443.38	577,326.62	89.40 %
Department: 1215 - GOVERNING & PENSION BOARD							
100-1215-52139-000	Operational Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1215-52140-000	Operational Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1215-52141-000	Uniforms	750.00	750.00	0.00	0.00	750.00	100.00 %
100-1215-52170-000	Travel & Per Diem	3,000.00	3,000.00	1,320.67	2,487.78	512.22	17.07 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1215-52177-000	Meals & Entertainment	440.00	440.00	0.00	0.00	440.00	100.00 %
100-1215-52180-000	Training	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
100-1215-52195-000	Election Costs	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
100-1215-52260-000	Legal	10,000.00	10,000.00	148.50	148.50	9,851.50	98.52 %
Department: 1215 - GOVERNING & PENSION BOARD Total:		69,090.00	69,090.00	1,469.17	2,636.28	66,453.72	96.18 %
Department: 1220 - OPERATIONAL SERVICES - ADMIN							
100-1220-51110-000	Salaries	531,126.00	531,126.00	61,054.40	81,347.20	449,778.80	84.68 %
100-1220-51211-000	Medical Insurance	49,719.00	49,719.00	4,143.25	8,286.50	41,432.50	83.33 %
100-1220-51212-000	Dental Insurance	1,932.00	1,932.00	161.00	322.00	1,610.00	83.33 %
100-1220-51213-000	Vision Insurance	456.00	456.00	38.00	76.00	380.00	83.33 %
100-1220-51215-000	PSPRS-Cancer Insurance	200.00	200.00	0.00	200.00	0.00	0.00 %
100-1220-51216-000	Life Insurance	168.00	168.00	12.79	18.70	149.30	88.87 %
100-1220-51218-000	STD Insurance	1,367.00	1,367.00	73.60	147.20	1,219.80	89.23 %
100-1220-51231-000	Medicare	7,701.00	7,701.00	849.17	1,126.89	6,574.11	85.37 %
100-1220-51250-000	PSPRS	159,639.00	159,639.00	14,426.84	20,510.96	139,128.04	87.15 %
100-1220-51280-000	Deferred Compensation	11,083.00	11,083.00	2,000.32	2,426.58	8,656.42	78.11 %
100-1220-51290-000	PEHP	5,311.00	5,311.00	2,511.08	2,511.08	2,799.92	52.72 %
100-1220-52170-000	Travel & Per Diem	10,250.00	10,250.00	2,834.80	3,291.33	6,958.67	67.89 %
100-1220-52177-000	Meals & Entertainment	500.00	500.00	43.97	43.97	456.03	91.21 %
100-1220-52180-000	Training	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
Department: 1220 - OPERATIONAL SERVICES - ADMIN Total:		783,252.00	783,252.00	88,149.22	120,308.41	662,943.59	84.64 %
Department: 1225 - ESSENTIAL SERVICES - ADMIN							
100-1225-51110-000	Salaries	143,756.00	143,756.00	16,387.20	21,849.60	121,906.40	84.80 %
100-1225-51211-000	Medical Insurance	12,430.00	12,430.00	1,035.83	2,071.66	10,358.34	83.33 %
100-1225-51212-000	Dental Insurance	483.00	483.00	40.25	80.50	402.50	83.33 %
100-1225-51213-000	Vision Insurance	114.00	114.00	9.50	19.00	95.00	83.33 %
100-1225-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
100-1225-51216-000	Life Insurance	42.00	42.00	3.20	4.80	37.20	88.57 %
100-1225-51218-000	STD Insurance	374.00	374.00	18.40	36.80	337.20	90.16 %
100-1225-51231-000	Medicare	2,084.00	2,084.00	228.18	302.67	1,781.33	85.48 %
100-1225-51250-000	PSPRS	59,414.00	59,414.00	6,772.83	9,030.44	50,383.56	84.80 %
100-1225-51290-000	PEHP	1,438.00	1,438.00	665.60	665.60	772.40	53.71 %
100-1225-52170-000	Travel & Per Diem	3,350.00	3,350.00	0.00	267.18	3,082.82	92.02 %
100-1225-52177-000	Meals & Entertainment	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1225-52180-000	Training	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
Department: 1225 - ESSENTIAL SERVICES - ADMIN Total:		226,035.00	226,035.00	25,160.99	34,378.25	191,656.75	84.79 %
Department: 1230 - ADMINISTRATIVE SERVICES							
100-1230-51110-000	Salaries	252,727.00	252,727.00	28,960.80	38,614.40	214,112.60	84.72 %
100-1230-51120-000	Hourly	146,919.00	146,919.00	16,953.60	22,604.80	124,314.20	84.61 %
100-1230-51211-000	Medical Insurance	62,149.00	62,149.00	5,179.08	10,358.16	51,790.84	83.33 %
100-1230-51212-000	Dental Insurance	2,414.00	2,414.00	201.17	402.34	2,011.66	83.33 %
100-1230-51213-000	Vision Insurance	570.00	570.00	47.50	95.00	475.00	83.33 %
100-1230-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
100-1230-51216-000	Life Insurance	210.00	210.00	16.00	24.00	186.00	88.57 %
100-1230-51218-000	STD Insurance	1,039.00	1,039.00	73.19	146.38	892.62	85.91 %
100-1230-51230-000	Social Security	15,865.00	15,865.00	1,806.93	2,405.28	13,459.72	84.84 %
100-1230-51231-000	Medicare	5,795.00	5,795.00	651.47	866.25	4,928.75	85.05 %
100-1230-51250-000	PSPRS	59,414.00	59,414.00	6,772.83	9,030.44	50,383.56	84.80 %
100-1230-51251-000	ASRS	31,398.00	31,398.00	3,622.95	4,830.60	26,567.40	84.61 %
100-1230-51290-000	PEHP	3,996.00	3,996.00	1,804.45	1,804.45	2,191.55	54.84 %
100-1230-52115-000	Fees	2,530.00	2,530.00	0.00	0.00	2,530.00	100.00 %
100-1230-52117-000	Annual Fee - Accreditation	1,950.00	1,950.00	0.00	1,948.00	2.00	0.10 %
100-1230-52150-000	Postage & Mailings	6,750.00	6,750.00	84.97	608.70	6,141.30	90.98 %
100-1230-52160-000	Dues, Memberships & Subscriptions	165.00	165.00	0.00	0.00	165.00	100.00 %
100-1230-52170-000	Travel & Per Diem	12,379.00	12,379.00	0.00	0.00	12,379.00	100.00 %
100-1230-52177-000	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1230-52180-000	Training	7,350.00	7,350.00	0.00	0.00	7,350.00	100.00 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1230-52199-000	Books - Accreditation	750.00	750.00	0.00	0.00	750.00	100.00 %
100-1230-52223-000	Consultants-General	46,000.00	46,000.00	6,000.00	6,000.00	40,000.00	86.96 %
100-1230-52340-000	Refuse Removal	800.00	800.00	0.00	0.00	800.00	100.00 %
Department: 1230 - ADMINISTRATIVE SERVICES Total:		661,720.00	661,720.00	72,174.94	99,788.80	561,931.20	84.92 %
Department: 1240 - HUMAN RESOURCES SERVICES							
100-1240-51110-000	Salaries	151,511.00	151,511.00	17,287.20	23,049.60	128,461.40	84.79 %
100-1240-51120-000	Hourly	109,264.00	109,264.00	12,542.40	16,723.20	92,540.80	84.69 %
100-1240-51211-000	Medical Insurance	49,719.00	49,719.00	4,143.25	8,286.50	41,432.50	83.33 %
100-1240-51212-000	Dental Insurance	1,932.00	1,932.00	161.00	322.00	1,610.00	83.33 %
100-1240-51213-000	Vision Insurance	456.00	456.00	38.00	76.00	380.00	83.33 %
100-1240-51216-000	Life Insurance	168.00	168.00	12.80	19.20	148.80	88.57 %
100-1240-51217-000	AD&D Insurance	8,287.00	8,287.00	0.00	0.00	8,287.00	100.00 %
100-1240-51218-000	STD Insurance	678.00	678.00	60.42	120.84	557.16	82.18 %
100-1240-51230-000	Social Security	16,168.00	16,168.00	1,805.00	2,401.12	13,766.88	85.15 %
100-1240-51231-000	Medicare	3,781.00	3,781.00	422.15	561.57	3,219.43	85.15 %
100-1240-51251-000	ASRS	31,997.00	31,997.00	3,660.09	4,880.12	27,116.88	84.75 %
100-1240-51270-000	Workers Compensation	1,484,123.00	1,484,123.00	0.00	338,675.61	1,145,447.39	77.18 %
100-1240-51290-000	PEHP	2,608.00	2,608.00	1,214.66	1,214.66	1,393.34	53.43 %
100-1240-52120-000	Printing & Duplicating	830.00	830.00	0.00	0.00	830.00	100.00 %
100-1240-52160-000	Dues, Memberships & Subscriptions	1,520.00	1,520.00	0.00	0.00	1,520.00	100.00 %
100-1240-52170-000	Travel & Per Diem	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
100-1240-52177-000	Meals & Entertainment	500.00	417.06	0.00	0.00	417.06	100.00 %
100-1240-52177-015	Meals & Entertainment	500.00	582.94	337.69	582.94	0.00	0.00 %
100-1240-52180-000	Training	9,240.00	9,240.00	3,143.97	3,143.97	6,096.03	65.97 %
100-1240-52191-000	Tuition Reimbursement	35,000.00	35,000.00	2,442.70	2,442.70	32,557.30	93.02 %
100-1240-52198-000	Books & Periodicals	635.00	635.00	0.00	0.00	635.00	100.00 %
100-1240-52227-000	Contract Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1240-52240-000	Health Services	68,000.00	68,000.00	320.00	320.00	67,680.00	99.53 %
100-1240-52240-015	Health Services	22,125.00	22,125.00	0.00	0.00	22,125.00	100.00 %
100-1240-52270-000	Organizational Development	27,250.00	27,250.00	1,086.00	1,086.00	26,164.00	96.01 %
100-1240-52280-000	Recruitment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1240-52280-015	Recruitment	5,000.00	5,000.00	20.15	40.30	4,959.70	99.19 %
100-1240-52290-000	Testing & Background Services	7,230.00	7,230.00	80.00	80.00	7,150.00	98.89 %
100-1240-52290-015	Testing & Background Services	18,345.00	18,345.00	11,143.68	11,166.12	7,178.88	39.13 %
100-1240-52450-000	Unemployment Insurance	0.00	0.00	0.00	131.26	-131.26	0.00 %
Department: 1240 - HUMAN RESOURCES SERVICES Total:		2,074,667.00	2,074,667.00	59,921.16	415,323.71	1,659,343.29	79.98 %
Department: 1250 - BUSINESS SERVICES							
100-1250-51110-000	Salaries	480,302.00	480,302.00	55,106.40	73,475.20	406,826.80	84.70 %
100-1250-51120-000	Hourly	152,491.00	152,491.00	17,440.81	23,254.42	129,236.58	84.75 %
100-1250-51190-000	PTO Paid Out	775,000.00	754,096.30	0.00	0.00	754,096.30	100.00 %
100-1250-51211-000	Medical Insurance	99,439.00	99,439.00	8,286.58	16,573.16	82,865.84	83.33 %
100-1250-51212-000	Dental Insurance	3,863.00	3,863.00	321.92	643.84	3,219.16	83.33 %
100-1250-51213-000	Vision Insurance	912.00	912.00	76.00	152.00	760.00	83.33 %
100-1250-51216-000	Life Insurance	336.00	336.00	25.60	38.40	297.60	88.57 %
100-1250-51218-000	STD Insurance	1,645.00	1,645.00	128.76	257.52	1,387.48	84.35 %
100-1250-51230-000	Social Security	39,233.00	39,233.00	4,353.53	5,762.04	33,470.96	85.31 %
100-1250-51231-000	Medicare	9,175.00	9,175.00	1,018.16	1,347.57	7,827.43	85.31 %
100-1250-51251-000	ASRS	77,644.00	77,644.00	8,901.51	11,868.68	65,775.32	84.71 %
100-1250-51290-000	PEHP	6,328.00	6,328.00	2,904.04	2,904.04	3,423.96	54.11 %
100-1250-52115-000	Fees	29,300.00	29,300.00	905.76	2,027.65	27,272.35	93.08 %
100-1250-52120-000	Printing & Duplicating	550.00	550.00	0.00	0.00	550.00	100.00 %
100-1250-52160-000	Dues, Memberships & Subscriptions	4,485.00	4,485.00	0.00	190.00	4,295.00	95.76 %
100-1250-52170-000	Travel & Per Diem	7,125.00	7,125.00	0.00	0.00	7,125.00	100.00 %
100-1250-52180-000	Training	7,550.00	7,550.00	0.00	520.00	7,030.00	93.11 %
100-1250-52198-000	Books & Periodicals	850.00	850.00	0.00	0.00	850.00	100.00 %
100-1250-52210-000	Accounting & Auditing	19,175.00	19,175.00	0.00	4,781.25	14,393.75	75.07 %
100-1250-52250-000	Job & Legal Advertising	580.00	580.00	0.00	0.00	580.00	100.00 %
100-1250-52430-000	Gen. Liability & Auto Insurance	237,735.00	237,735.00	0.00	85,658.49	152,076.51	63.97 %

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Department: 1250 - BUSINESS SERVICES Total:		1,953,718.00	1,932,814.30	99,469.07	229,454.26	1,703,360.04	88.13 %
Department: 1260 - FAMILY CARE CENTER							
100-1260-51110-000	Salaries	134,683.00	134,683.00	15,307.20	20,409.60	114,273.40	84.85 %
100-1260-51120-000	Hourly	57,845.00	57,845.00	6,674.40	8,899.20	48,945.80	84.62 %
100-1260-51211-000	Medical Insurance	24,860.00	24,860.00	2,071.67	4,143.34	20,716.66	83.33 %
100-1260-51212-000	Dental Insurance	966.00	966.00	80.50	161.00	805.00	83.33 %
100-1260-51213-000	Vision Insurance	228.00	228.00	19.00	38.00	190.00	83.33 %
100-1260-51216-000	Life Insurance	84.00	84.00	6.40	9.60	74.40	88.57 %
100-1260-51218-000	STD Insurance	500.00	500.00	32.73	65.46	434.54	86.91 %
100-1260-51230-000	Social Security	11,937.00	11,937.00	1,354.62	1,806.04	10,130.96	84.87 %
100-1260-51231-000	Medicare	2,791.00	2,791.00	316.80	422.37	2,368.63	84.87 %
100-1260-51251-000	ASRS	23,623.00	23,623.00	2,697.15	3,596.20	20,026.80	84.78 %
100-1260-51290-000	PEHP	1,925.00	1,925.00	640.85	640.85	1,284.15	66.71 %
100-1260-52110-000	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1260-52130-000	Computer Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1260-52139-000	Operational Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1260-52140-000	Operational Supplies	10,000.00	10,000.00	795.00	795.00	9,205.00	92.05 %
100-1260-52144-000	Medical Supplies	20,000.00	20,000.00	0.00	2,685.43	17,314.57	86.57 %
100-1260-52160-000	Dues, Memberships & Subscriptions	1,898.00	1,898.00	0.00	888.00	1,010.00	53.21 %
100-1260-52170-000	Travel & Per Diem	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1260-52180-000	Training	2,500.00	2,500.00	0.00	43.65	2,456.35	98.25 %
100-1260-52198-000	Books & Periodicals	910.00	910.00	0.00	0.00	910.00	100.00 %
100-1260-52220-000	Software	14,437.00	14,437.00	1,226.39	1,993.78	12,443.22	86.19 %
100-1260-52430-000	Gen. Liab. & Auto Insurance	7,300.00	7,300.00	0.00	2,766.67	4,533.33	62.10 %
Department: 1260 - FAMILY CARE CENTER Total:		328,987.00	328,987.00	31,222.71	49,364.19	279,622.81	85.00 %
Department: 1280 - COMMUNITY SERVICES AND PUBLIC EDUCATION SERVICES							
100-1280-51110-000	Salaries	225,815.00	225,815.00	25,740.00	34,320.00	191,495.00	84.80 %
100-1280-51120-000	Hourly	125,611.00	125,611.00	14,340.01	19,120.02	106,490.98	84.78 %
100-1280-51211-000	Medical Insurance	62,149.00	62,149.00	5,179.08	10,358.16	51,790.84	83.33 %
100-1280-51212-000	Dental Insurance	2,414.00	2,414.00	201.17	402.34	2,011.66	83.33 %
100-1280-51213-000	Vision Insurance	570.00	570.00	47.50	95.00	475.00	83.33 %
100-1280-51216-000	Life Insurance	210.00	210.00	16.00	24.00	186.00	88.57 %
100-1280-51218-000	STD Insurance	914.00	914.00	80.14	160.28	753.72	82.46 %
100-1280-51230-000	Social Security	21,788.00	21,788.00	2,415.98	3,209.81	18,578.19	85.27 %
100-1280-51231-000	Medicare	5,096.00	5,096.00	565.02	750.67	4,345.33	85.27 %
100-1280-51251-000	ASRS	43,120.00	43,120.00	4,917.81	6,557.08	36,562.92	84.79 %
100-1280-51290-000	PEHP	3,514.00	3,514.00	1,625.19	1,625.19	1,888.81	53.75 %
100-1280-52111-000	Photographic Supplies	250.00	523.90	0.00	523.90	0.00	0.00 %
100-1280-52115-000	Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1280-52120-000	Printing & Duplicating	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
100-1280-52140-000	Operational Supplies	16,400.00	16,126.10	893.12	1,040.75	15,085.35	93.55 %
100-1280-52160-000	Dues, Memberships & Subscriptions	631.00	631.00	0.00	0.00	631.00	100.00 %
100-1280-52162-000	Certifications	550.00	550.00	0.00	95.00	455.00	82.73 %
100-1280-52170-000	Travel & Per Diem	5,950.00	5,950.00	1,109.40	1,109.40	4,840.60	81.35 %
100-1280-52177-000	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1280-52180-000	Training	2,985.00	2,985.00	33.85	792.85	2,192.15	73.44 %
100-1280-52192-000	Public Affairs	32,225.00	32,225.00	700.00	1,014.12	31,210.88	96.85 %
100-1280-52193-000	Public Education	3,875.00	3,875.00	0.00	0.00	3,875.00	100.00 %
100-1280-52198-000	Books & Periodicals	60.00	60.00	0.00	0.00	60.00	100.00 %
100-1280-52560-000	Equipment Services	5,000.00	5,000.00	32.51	32.51	4,967.49	99.35 %
Department: 1280 - COMMUNITY SERVICES AND PUBLIC EDUCATIO...		574,627.00	574,627.00	57,896.78	81,231.08	493,395.92	85.86 %
Department: 4100 - TECHNOLOGY SERVICES							
100-4100-51110-000	Salaries	398,450.00	398,450.00	45,660.00	60,790.40	337,659.60	84.74 %
100-4100-51120-000	Hourly	65,548.00	65,548.00	7,424.40	10,269.20	55,278.80	84.33 %
100-4100-51150-000	Overtime	2,554.00	2,554.00	85.53	85.53	2,468.47	96.65 %
100-4100-51211-000	Medical Insurance	62,149.00	62,149.00	5,179.08	10,358.16	51,790.84	83.33 %
100-4100-51212-000	Dental Insurance	2,414.00	2,414.00	201.17	402.34	2,011.66	83.33 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4100-51213-000	Vision Insurance	570.00	570.00	47.50	95.00	475.00	83.33 %
100-4100-51216-000	Life Insurance	210.00	210.00	16.00	24.00	186.00	88.57 %
100-4100-51218-000	STD Insurance	1,192.00	1,192.00	86.34	172.68	1,019.32	85.51 %
100-4100-51230-000	Social Security	28,419.00	28,419.00	3,211.95	4,284.12	24,134.88	84.93 %
100-4100-51231-000	Medicare	6,747.00	6,747.00	751.17	1,001.92	5,745.08	85.15 %
100-4100-51251-000	ASRS	57,090.00	57,090.00	6,523.94	8,729.50	48,360.50	84.71 %
100-4100-51290-000	PEHP	4,653.00	4,653.00	2,177.26	2,177.26	2,475.74	53.21 %
100-4100-52130-000	Computer Supplies	99,989.00	99,989.00	22,448.12	31,385.36	68,603.64	68.61 %
100-4100-52160-000	Dues, Memberships & Subscriptions	1,700.00	1,700.00	0.00	278.91	1,421.09	83.59 %
100-4100-52170-000	Travel & Per Diem	1,750.00	1,750.00	38.86	38.86	1,711.14	97.78 %
100-4100-52180-000	Training	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
100-4100-52220-000	Software	798,474.00	798,474.00	147,541.32	370,267.15	428,206.85	53.63 %
100-4100-52223-000	Consultants-General	52,000.00	52,000.00	5,100.00	5,100.00	46,900.00	90.19 %
100-4100-52310-000	Cell Phones & Pagers	128,400.00	128,400.00	11,182.80	11,082.80	117,317.20	91.37 %
100-4100-52350-000	Telephone	600.00	600.00	84.62	84.62	515.38	85.90 %
100-4100-52351-000	Internet Service Provider	228,000.00	228,000.00	19,558.86	19,558.86	208,441.14	91.42 %
100-4100-52381-000	Radio Parts	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-4100-52382-000	Radio Maintenance	10,000.00	10,000.00	35.00	35.00	9,965.00	99.65 %
100-4100-52385-000	Transmitter Fees	14,400.00	14,400.00	2,463.20	4,926.40	9,473.60	65.79 %
100-4100-52389-000	Network Services	69,440.00	69,440.00	22,644.00	45,288.00	24,152.00	34.78 %
100-4100-52560-000	Equipment Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-4100-52620-000	Equipment Rental	42,500.00	42,500.00	5,430.36	5,992.56	36,507.44	85.90 %
100-4100-54138-000	Computers & Software	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
Department: 4100 - TECHNOLOGY SERVICES Total:		2,130,749.00	2,130,749.00	307,891.48	592,428.63	1,538,320.37	72.20 %
FinancialRpt: 1 - EXECUTIVE SERVICES Total:		9,448,615.00	9,427,711.30	793,874.35	1,693,356.99	7,734,354.31	82.04 %
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 2100 - PREVENTION SERVICES							
100-2100-51110-000	Salaries	120,328.00	120,328.00	13,884.00	18,512.00	101,816.00	84.62 %
100-2100-51120-000	Hourly	778,683.00	778,683.00	83,193.30	111,927.92	666,755.08	85.63 %
100-2100-51150-000	Overtime	24,669.00	24,669.00	2,884.83	4,102.02	20,566.98	83.37 %
100-2100-51190-000	PTO Paid Out	0.00	20,903.70	20,903.70	20,903.70	0.00	0.00 %
100-2100-51211-000	Medical Insurance	136,728.00	136,728.00	11,394.00	22,788.00	113,940.00	83.33 %
100-2100-51212-000	Dental Insurance	5,312.00	5,312.00	442.67	885.34	4,426.66	83.33 %
100-2100-51213-000	Vision Insurance	1,254.00	1,254.00	104.50	209.00	1,045.00	83.33 %
100-2100-51215-000	PSPRS-Cancer Insurance	300.00	300.00	0.00	300.00	0.00	0.00 %
100-2100-51216-000	Life Insurance	462.00	462.00	35.20	52.80	409.20	88.57 %
100-2100-51218-000	STD Insurance	2,253.00	2,253.00	183.50	367.82	1,885.18	83.67 %
100-2100-51230-000	Social Security	22,617.00	22,617.00	3,616.85	4,480.79	18,136.21	80.19 %
100-2100-51231-000	Medicare	13,393.00	13,393.00	1,710.69	2,209.80	11,183.20	83.50 %
100-2100-51250-000	PSPRS	182,199.00	182,199.00	20,495.09	27,707.77	154,491.23	84.79 %
100-2100-51251-000	ASRS	47,344.00	47,344.00	4,743.90	6,371.36	40,972.64	86.54 %
100-2100-51280-000	Deferred Compensation	6,312.00	6,312.00	715.30	942.60	5,369.40	85.07 %
100-2100-51290-000	PEHP	9,237.00	9,237.00	4,109.08	4,109.08	5,127.92	55.51 %
100-2100-52139-000	Operational Equipment	425.00	425.00	0.00	0.00	425.00	100.00 %
100-2100-52140-000	Operational Supplies	1,265.00	1,265.00	0.00	0.00	1,265.00	100.00 %
100-2100-52148-000	Small Tools & Instruments	375.00	375.00	0.00	0.00	375.00	100.00 %
100-2100-52160-000	Dues, Memberships & Subscriptions	3,990.00	3,990.00	1,215.00	1,195.00	2,795.00	70.05 %
100-2100-52162-000	FPS Certifications	2,850.00	2,850.00	0.00	140.00	2,710.00	95.09 %
100-2100-52170-000	Travel & Per Diem	23,500.00	23,500.00	931.50	7,108.35	16,391.65	69.75 %
100-2100-52177-000	Meals & Entertainment	900.00	900.00	0.00	39.56	860.44	95.60 %
100-2100-52180-000	Training	15,575.00	15,575.00	1,650.00	1,650.00	13,925.00	89.41 %
100-2100-52198-000	Books & Periodicals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 2100 - PREVENTION SERVICES Total:		1,400,971.00	1,421,874.70	172,213.11	236,002.91	1,185,871.79	83.40 %
Department: 2250 - HEALTH & SAFETY SERVICES							
100-2250-51110-000	Salaries	120,652.00	120,652.00	13,884.00	18,512.00	102,140.00	84.66 %
100-2250-51211-000	Medical Insurance	12,430.00	12,430.00	1,035.83	2,071.66	10,358.34	83.33 %
100-2250-51212-000	Dental Insurance	483.00	483.00	40.25	80.50	402.50	83.33 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2250-51213-000	Vision Insurance	114.00	114.00	9.50	19.00	95.00	83.33 %
100-2250-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
100-2250-51216-000	Life Insurance	42.00	42.00	3.20	4.80	37.20	88.57 %
100-2250-51218-000	STD Insurance	299.00	299.00	18.40	36.80	262.20	87.69 %
100-2250-51231-000	Medicare	1,749.00	1,749.00	194.07	257.55	1,491.45	85.27 %
100-2250-51280-000	Deferred Compensation	9,230.00	9,230.00	1,062.12	1,416.16	7,813.84	84.66 %
100-2250-51290-000	PEHP	1,207.00	1,207.00	601.28	601.28	605.72	50.18 %
100-2250-52148-000	Small Tools & Instruments	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
100-2250-52149-000	Small Fitness Equip & Supplies	3,000.00	3,000.00	309.65	309.65	2,690.35	89.68 %
100-2250-52160-000	Dues, Memberships & Subscriptions	700.00	700.00	198.00	198.00	502.00	71.71 %
100-2250-52170-000	Travel & Per Diem	12,900.00	12,900.00	0.00	0.00	12,900.00	100.00 %
100-2250-52180-000	Training	19,737.00	19,737.00	0.00	0.00	19,737.00	100.00 %
100-2250-52240-000	Health Services	245,050.00	245,050.00	9,988.00	9,988.00	235,062.00	95.92 %
100-2250-52241-000	Mental Health & Wellness	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
100-2250-52242-000	HB2502 Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 2250 - HEALTH & SAFETY SERVICES Total:		448,843.00	448,843.00	27,344.30	33,545.40	415,297.60	92.53 %
Department: 2300 - COMMUNITY ASSISTANCE PROGRAM							
100-2300-51120-000	Hourly	218,441.00	218,441.00	24,754.50	33,427.49	185,013.51	84.70 %
100-2300-51150-000	Overtime	42,144.00	42,144.00	4,086.03	4,798.06	37,345.94	88.62 %
100-2300-51211-000	Medical Insurance	37,290.00	37,290.00	3,107.50	6,215.00	31,075.00	83.33 %
100-2300-51212-000	Dental Insurance	1,449.00	1,449.00	120.75	241.50	1,207.50	83.33 %
100-2300-51213-000	Vision Insurance	342.00	342.00	28.50	57.00	285.00	83.33 %
100-2300-51216-000	Life Insurance	126.00	126.00	9.60	14.40	111.60	88.57 %
100-2300-51218-000	STD Insurance	519.00	519.00	48.76	97.52	421.48	81.21 %
100-2300-51230-000	Social Security	12,367.00	12,367.00	1,750.56	2,313.65	10,053.35	81.29 %
100-2300-51231-000	Medicare	3,778.00	3,778.00	409.41	541.10	3,236.90	85.68 %
100-2300-51251-000	ASRS	30,239.00	30,239.00	3,321.44	4,409.25	25,829.75	85.42 %
100-2300-51280-000	Deferred Comp	899.00	899.00	104.47	135.11	763.89	84.97 %
100-2300-51290-000	PEHP	2,606.00	2,606.00	1,158.32	1,158.32	1,447.68	55.55 %
100-2300-52120-000	Printing & Duplicating	530.00	530.00	0.00	0.00	530.00	100.00 %
100-2300-52160-000	Dues, Memberships & Subscriptions	885.00	885.00	-129.00	258.00	627.00	70.85 %
100-2300-52170-000	Travel & Per Diem	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
100-2300-52180-000	Training	1,100.00	1,100.00	0.00	159.15	940.85	85.53 %
Department: 2300 - COMMUNITY ASSISTANCE PROGRAM Total:		355,515.00	355,515.00	38,770.84	53,825.55	301,689.45	84.86 %
Department: 3100 - TRAINING SERVICES							
100-3100-51110-000	Salaries	120,328.00	120,328.00	13,884.00	18,512.00	101,816.00	84.62 %
100-3100-51120-000	Hourly	544,422.00	544,422.00	62,418.40	84,009.84	460,412.16	84.57 %
100-3100-51150-000	Overtime	55,000.00	55,000.00	1,056.48	2,679.21	52,320.79	95.13 %
100-3100-51211-000	Medical Insurance	87,009.00	87,009.00	7,250.75	14,501.50	72,507.50	83.33 %
100-3100-51212-000	Dental Insurance	3,380.00	3,380.00	281.67	563.34	2,816.66	83.33 %
100-3100-51213-000	Vision Insurance	798.00	798.00	66.50	133.00	665.00	83.33 %
100-3100-51215-000	PSPRS-Cancer Insurance	300.00	300.00	0.00	300.00	0.00	0.00 %
100-3100-51216-000	Life Insurance	294.00	294.00	19.58	29.57	264.43	89.94 %
100-3100-51218-000	STD Insurance	1,620.00	1,620.00	124.35	249.70	1,370.30	84.59 %
100-3100-51230-000	Social Security	3,558.00	3,558.00	390.56	518.68	3,039.32	85.42 %
100-3100-51231-000	Medicare	10,436.00	10,436.00	1,078.87	1,460.88	8,975.12	86.00 %
100-3100-51250-000	PSPRS	230,276.00	230,276.00	23,567.95	32,260.50	198,015.50	85.99 %
100-3100-51251-000	ASRS	7,041.00	7,041.00	797.46	1,063.28	5,977.72	84.90 %
100-3100-51280-000	Deferred Compensation	9,205.00	9,205.00	1,062.12	1,416.16	7,788.84	84.62 %
100-3100-51290-000	PEHP	7,197.00	7,197.00	3,583.01	3,583.01	3,613.99	50.22 %
100-3100-52120-000	Printing & Duplicating	250.00	250.00	0.00	0.00	250.00	100.00 %
100-3100-52120-015	Printing & Duplicating	250.00	250.00	0.00	0.00	250.00	100.00 %
100-3100-52139-000	Operational Equipment	25,000.00	25,000.00	4,812.90	4,812.90	20,187.10	80.75 %
100-3100-52140-000	Operational Supplies	14,500.00	14,500.00	89.10	89.10	14,410.90	99.39 %
100-3100-52142-000	Propane Gas	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-3100-52160-000	Dues, Memberships & Subscriptions	800.00	800.00	0.00	0.00	800.00	100.00 %
100-3100-52161-000	Blue Card Subscription/Training	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-3100-52170-000	Travel & Per Diem	9,500.00	9,500.00	1,238.67	1,238.67	8,261.33	86.96 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3100-52171-015	Training Materials	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
100-3100-52172-015	SFMO Certifications	2,820.00	2,820.00	0.00	0.00	2,820.00	100.00 %
100-3100-52175-015	Family Night & Graduation	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3100-52177-000	Meals & Entertainment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3100-52180-000	Training	12,100.00	12,100.00	225.00	225.00	11,875.00	98.14 %
100-3100-52184-000	Training - Recertification	49,525.00	49,525.00	3,914.61	7,829.22	41,695.78	84.19 %
100-3100-52186-000	Training - Suppression	13,000.00	13,000.00	725.15	725.15	12,274.85	94.42 %
100-3100-52190-015	EMT Program	1,500.00	1,500.00	759.27	759.27	740.73	49.38 %
100-3100-52198-000	Books & Periodicals	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-3100-52198-015	Books & Periodicals	3,000.00	3,000.00	1,565.36	1,565.36	1,434.64	47.82 %
100-3100-52620-000	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 3100 - TRAINING SERVICES Total:		1,254,309.00	1,254,309.00	128,911.76	178,525.34	1,075,783.66	85.77 %
Department: 3200 - SPECIAL OPERATIONS SERVICES							
100-3200-52139-000	Operational Equipment	11,250.00	11,250.00	0.00	-423.00	11,673.00	103.76 %
100-3200-52140-000	Operational Supplies	650.00	650.00	0.00	0.00	650.00	100.00 %
100-3200-52146-000	Protective Equipment	7,900.00	7,900.00	865.94	865.94	7,034.06	89.04 %
100-3200-52148-000	Small Tools & Instruments	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
100-3200-52170-000	Travel & Per Diem	7,100.00	7,100.00	87.06	1,973.77	5,126.23	72.20 %
100-3200-52180-000	Training	3,890.00	3,890.00	0.00	0.00	3,890.00	100.00 %
100-3200-52198-000	Books & Periodicals	735.00	735.00	0.00	0.00	735.00	100.00 %
100-3200-52560-000	Equipment Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 3200 - SPECIAL OPERATIONS SERVICES Total:		35,950.00	35,950.00	953.00	2,416.71	33,533.29	93.28 %
Department: 3210 - TECHNICAL RESCUE TEAM							
100-3210-52170-000	Travel & Per Diem	0.00	0.00	-87.06	0.00	0.00	0.00 %
Department: 3210 - TECHNICAL RESCUE TEAM Total:		0.00	0.00	-87.06	0.00	0.00	0.00 %
Department: 3300 - FIRE/RESCUE SERVICES							
100-3300-51120-000	Hourly	14,994,007.00	14,994,007.00	1,648,698.58	2,190,010.11	12,803,996.89	85.39 %
100-3300-51140-000	Holiday Pay	423,157.00	423,157.00	0.00	38,649.43	384,507.57	90.87 %
100-3300-51150-000	Overtime	1,937,437.00	1,937,437.00	176,474.82	255,311.47	1,682,125.53	86.82 %
100-3300-51211-000	Medical Insurance	2,386,653.00	2,386,653.00	198,887.75	397,775.50	1,988,877.50	83.33 %
100-3300-51212-000	Dental Insurance	92,718.00	92,718.00	7,726.50	15,453.00	77,265.00	83.33 %
100-3300-51213-000	Vision Insurance	21,889.00	21,889.00	1,824.08	3,648.16	18,240.84	83.33 %
100-3300-51215-000	PSPRS-Cancer Insurance	9,600.00	9,600.00	0.00	9,100.00	500.00	5.21 %
100-3300-51216-000	Life Insurance	8,064.00	8,064.00	567.03	854.38	7,209.62	89.41 %
100-3300-51218-000	STD Insurance	42,317.00	42,317.00	3,497.00	6,977.04	35,339.96	83.51 %
100-3300-51231-000	Medicare	248,562.00	248,562.00	25,418.53	34,401.88	214,160.12	86.16 %
100-3300-51250-000	PSPRS	7,174,059.00	7,174,059.00	652,029.24	883,289.18	6,290,769.82	87.69 %
100-3300-51280-000	Deferred Compensation	154,706.00	154,706.00	17,105.77	23,779.09	130,926.91	84.63 %
100-3300-51290-000	PEHP	171,422.00	171,422.00	75,694.80	75,694.80	95,727.20	55.84 %
100-3300-52139-073	Operational Equipment	5,100.00	5,100.00	114.75	114.75	4,985.25	97.75 %
100-3300-52145-000	Consumable Rehab Goods	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3300-52170-000	Travel & Per Diem	2,000.00	2,000.00	0.00	542.02	1,457.98	72.90 %
100-3300-52170-073	Travel & Per Diem	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
100-3300-52177-000	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3300-52180-000	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3300-52180-073	Training	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
100-3300-52183-000	Rover Mileage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3300-52227-000	Contract Labor	49,800.00	49,800.00	4,480.00	5,180.00	44,620.00	89.60 %
Department: 3300 - FIRE/RESCUE SERVICES Total:		27,736,191.00	27,736,191.00	2,812,518.85	3,940,780.81	23,795,410.19	85.79 %
Department: 3400 - EMS SERVICES							
100-3400-51110-000	Salaries	197,101.00	197,101.00	20,738.00	25,366.00	171,735.00	87.13 %
100-3400-51120-000	Hourly	208,776.00	208,776.00	21,124.80	32,166.40	176,609.60	84.59 %
100-3400-51211-000	Medical Insurance	49,719.00	49,719.00	4,143.25	8,286.50	41,432.50	83.33 %
100-3400-51212-000	Dental Insurance	1,932.00	1,932.00	161.00	322.00	1,610.00	83.33 %
100-3400-51213-000	Vision Insurance	456.00	456.00	38.00	76.00	380.00	83.33 %
100-3400-51215-000	PSPRS-Cancer Insurance	150.00	150.00	0.00	150.00	0.00	0.00 %
100-3400-51216-000	Life Insurance	168.00	168.00	10.37	16.43	151.57	90.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3400-51218-000	STD Insurance	991.00	991.00	55.44	145.71	845.29	85.30 %
100-3400-51230-000	Social Security	4,760.00	4,760.00	424.95	424.95	4,335.05	91.07 %
100-3400-51231-000	Medicare	5,885.00	5,885.00	588.98	805.01	5,079.99	86.32 %
100-3400-51250-000	PSPRS	136,018.00	136,018.00	14,594.51	20,945.37	115,072.63	84.60 %
100-3400-51251-000	ASRS	9,420.00	9,420.00	840.98	840.98	8,579.02	91.07 %
100-3400-51290-000	PEHP	4,059.00	4,059.00	1,688.09	1,688.09	2,370.91	58.41 %
100-3400-52139-000	Operational Equipment	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-3400-52140-000	Operational Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-3400-52160-000	Dues, Memberships & Subscriptions	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-3400-52162-000	AZDHS & Federal Licensure	7,328.00	7,328.00	750.00	750.00	6,578.00	89.77 %
100-3400-52170-000	Travel & Per Diem	16,900.00	16,900.00	666.49	3,626.54	13,273.46	78.54 %
100-3400-52177-000	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3400-52180-000	Training	8,450.00	8,450.00	2,500.00	3,195.00	5,255.00	62.19 %
100-3400-52181-000	Training-Paramedic School	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
100-3400-52225-000	Medical Direction	137,600.00	137,600.00	10,913.53	21,827.06	115,772.94	84.14 %
Department: 3400 - EMS SERVICES Total:		859,313.00	859,313.00	79,238.39	120,632.04	738,680.96	85.96 %
Department: 4150 - DISPATCH SERVICES							
100-4150-51110-000	Salaries	80,432.00	80,432.00	9,155.20	12,181.60	68,250.40	84.85 %
100-4150-51120-000	Hourly	102,496.00	102,496.00	10,724.78	14,994.52	87,501.48	85.37 %
100-4150-51140-000	Holiday Pay	2,105.00	2,105.00	0.00	0.00	2,105.00	100.00 %
100-4150-51150-000	Overtime	9,360.00	9,360.00	1,389.36	1,389.36	7,970.64	85.16 %
100-4150-51211-000	Medical Insurance	24,860.00	24,860.00	2,071.67	4,143.34	20,716.66	83.33 %
100-4150-51212-000	Dental Insurance	966.00	966.00	80.50	161.00	805.00	83.33 %
100-4150-51213-000	Vision Insurance	228.00	228.00	19.00	38.00	190.00	83.33 %
100-4150-51215-000	PSPRS-Cancer Insurance	50.00	50.00	0.00	50.00	0.00	0.00 %
100-4150-51216-000	Life Insurance	84.00	84.00	6.33	9.53	74.47	88.65 %
100-4150-51218-000	STD Insurance	465.00	465.00	36.80	74.69	390.31	83.94 %
100-4150-51230-000	Social Security	4,987.00	4,987.00	530.39	699.41	4,287.59	85.98 %
100-4150-51231-000	Medicare	2,819.00	2,819.00	295.43	394.69	2,424.31	86.00 %
100-4150-51250-000	PSPRS	47,100.00	47,100.00	4,515.91	6,280.59	40,819.41	86.67 %
100-4150-51251-000	ASRS	9,869.00	9,869.00	1,123.34	1,494.68	8,374.32	84.85 %
100-4150-51280-000	Deferred Compensation	0.00	0.00	90.85	90.85	-90.85	0.00 %
100-4150-51290-000	PEHP	1,944.00	1,944.00	937.88	937.88	1,006.12	51.76 %
100-4150-52140-000	Operational Supplies	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00 %
100-4150-52170-000	Travel & Per Diem	5,100.00	5,100.00	2,007.89	2,007.89	3,092.11	60.63 %
100-4150-52180-000	Training	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-4150-52390-000	Dispatch Services	656,879.00	656,879.00	49,639.28	100,554.84	556,324.16	84.69 %
Department: 4150 - DISPATCH SERVICES Total:		954,719.00	954,719.00	82,624.61	145,502.87	809,216.13	84.76 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		33,045,811.00	33,066,714.70	3,342,487.80	4,711,231.63	28,355,483.07	85.75 %
FinancialRpt: 3 - ESSENTIAL SERVICES							
Department: 4200 - FLEET SERVICES							
100-4200-51110-000	Salaries	107,564.00	107,564.00	12,192.00	16,256.00	91,308.00	84.89 %
100-4200-51120-000	Hourly	469,851.00	469,851.00	53,255.11	71,053.76	398,797.24	84.88 %
100-4200-51150-000	Overtime	7,605.00	7,605.00	832.78	992.31	6,612.69	86.95 %
100-4200-51211-000	Medical Insurance	99,439.00	99,439.00	8,286.58	16,573.16	82,865.84	83.33 %
100-4200-51212-000	Dental Insurance	3,863.00	3,863.00	321.92	643.84	3,219.16	83.33 %
100-4200-51213-000	Vision Insurance	912.00	912.00	76.00	152.00	760.00	83.33 %
100-4200-51216-000	Life Insurance	336.00	336.00	25.60	38.40	297.60	88.57 %
100-4200-51218-000	STD Insurance	1,440.00	1,440.00	124.94	249.73	1,190.27	82.66 %
100-4200-51230-000	Social Security	34,347.00	34,347.00	3,985.69	5,289.23	29,057.77	84.60 %
100-4200-51231-000	Medicare	8,483.00	8,483.00	932.13	1,236.98	7,246.02	85.42 %
100-4200-51251-000	ASRS	66,330.00	66,330.00	7,497.03	9,987.31	56,342.69	84.94 %
100-4200-51290-000	PEHP	5,850.00	5,850.00	2,680.76	2,680.76	3,169.24	54.18 %
100-4200-52148-000	Small Tools & Instruments	6,500.00	6,500.00	0.00	1,424.87	5,075.13	78.08 %
100-4200-52160-000	Dues, Memberships & Subscriptions	800.00	800.00	0.00	0.00	800.00	100.00 %
100-4200-52170-000	Travel & Per Diem	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-4200-52180-000	Training	5,000.00	5,000.00	286.88	482.36	4,517.64	90.35 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4200-52198-000	Books & Periodicals	595.00	595.00	0.00	0.00	595.00	100.00 %
100-4200-52511-000	Fuel	260,700.00	260,700.00	18,936.14	38,266.35	222,433.65	85.32 %
100-4200-52512-000	Oil, Lubricants, Etc.	21,866.00	21,866.00	1,864.03	1,864.03	20,001.97	91.48 %
100-4200-52513-000	Vehicle Parts	287,520.00	287,520.00	25,215.48	31,350.38	256,169.62	89.10 %
100-4200-52514-000	Tires & Repairs	51,290.00	51,290.00	5,543.23	5,543.23	45,746.77	89.19 %
100-4200-52515-000	Batteries	24,160.00	24,160.00	1,175.66	1,175.66	22,984.34	95.13 %
100-4200-52519-000	Shop Supplies	27,764.00	27,764.00	1,188.44	3,161.78	24,602.22	88.61 %
100-4200-52520-000	Vehicle Services	164,712.00	154,401.00	4,336.60	5,240.55	149,160.45	96.61 %
100-4200-52522-000	Aerial Ladder Testing	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
100-4200-52560-000	Equipment Services	10,875.00	10,875.00	0.00	647.34	10,227.66	94.05 %
100-4200-52622-000	Vehicle Lease	207,840.00	207,840.00	-39,877.68	-39,877.68	247,717.68	119.19 %
Department: 4200 - FLEET SERVICES Total:		1,892,942.00	1,882,631.00	108,879.32	174,432.35	1,708,198.65	90.73 %
Department: 4230 - FACILITY SERVICES							
100-4230-51110-000	Salaries	100,493.00	100,493.00	11,604.00	15,377.60	85,115.40	84.70 %
100-4230-51120-000	Hourly	303,194.00	303,194.00	34,483.80	46,041.79	257,152.21	84.81 %
100-4230-51150-000	Overtime	3,224.00	3,224.00	668.91	808.59	2,415.41	74.92 %
100-4230-51211-000	Medical Insurance	74,579.00	74,579.00	6,214.92	12,429.84	62,149.16	83.33 %
100-4230-51212-000	Dental Insurance	2,897.00	2,897.00	241.42	482.84	2,414.16	83.33 %
100-4230-51213-000	Vision Insurance	684.00	684.00	57.00	114.00	570.00	83.33 %
100-4230-51216-000	Life Insurance	252.00	252.00	19.20	28.80	223.20	88.57 %
100-4230-51218-000	STD Insurance	990.00	990.00	87.60	175.20	814.80	82.30 %
100-4230-51230-000	Social Security	23,609.00	23,609.00	2,845.08	3,777.37	19,831.63	84.00 %
100-4230-51231-000	Medicare	5,882.00	5,882.00	665.39	883.43	4,998.57	84.98 %
100-4230-51251-000	ASRS	49,772.00	49,772.00	5,737.03	7,635.36	42,136.64	84.66 %
100-4230-51290-000	PEHP	4,056.00	4,056.00	1,779.20	1,779.20	2,276.80	56.13 %
100-4230-52139-000	Operational Equipment	5,000.00	5,000.00	2,794.59	2,794.59	2,205.41	44.11 %
100-4230-52148-000	Small Tools & Instruments	8,000.00	8,000.00	303.95	342.08	7,657.92	95.72 %
100-4230-52149-000	Small Fitness Equip & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4230-52160-000	Dues, Memberships & Subscriptions	4,824.00	4,824.00	0.00	1,842.72	2,981.28	61.80 %
100-4230-52180-000	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-4230-52223-000	Consultants-General	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-4230-52320-012	Electric	4,968.00	4,968.00	656.59	1,252.08	3,715.92	74.80 %
100-4230-52320-013	Electric	33,863.00	33,863.00	3,951.30	6,593.84	27,269.16	80.53 %
100-4230-52320-027	Electric	10,051.00	10,051.00	1,177.65	1,177.65	8,873.35	88.28 %
100-4230-52320-044	Electric	16,500.00	16,500.00	1,801.31	1,889.97	14,610.03	88.55 %
100-4230-52320-050	Electric	25,000.00	25,000.00	3,356.43	6,478.22	18,521.78	74.09 %
100-4230-52320-051	Electric	32,000.00	32,000.00	2,445.84	2,534.50	29,465.50	92.08 %
100-4230-52320-052	Electric	19,000.00	19,000.00	3,318.71	3,318.71	15,681.29	82.53 %
100-4230-52320-053	Electric	23,000.00	23,000.00	3,623.76	4,141.16	18,858.84	81.99 %
100-4230-52320-054	Electric	13,000.00	13,000.00	2,715.36	2,715.36	10,284.64	79.11 %
100-4230-52320-055	Electric	10,695.00	10,695.00	1,145.57	1,145.57	9,549.43	89.29 %
100-4230-52320-056	Electric	21,570.00	21,570.00	3,570.12	5,483.74	16,086.26	74.58 %
100-4230-52320-057	Electric	15,540.00	15,540.00	1,701.40	1,701.40	13,838.60	89.05 %
100-4230-52320-058	Electric	27,000.00	27,000.00	3,592.86	4,707.07	22,292.93	82.57 %
100-4230-52320-059	Electric	24,000.00	24,000.00	2,467.25	2,467.25	21,532.75	89.72 %
100-4230-52320-060	Electric	8,500.00	8,500.00	1,118.80	2,159.39	6,340.61	74.60 %
100-4230-52320-061	Electric	5,000.00	5,000.00	1,376.31	1,376.31	3,623.69	72.47 %
100-4230-52320-063	Electric	13,000.00	13,000.00	1,211.29	1,299.95	11,700.05	90.00 %
100-4230-52320-065	Electric	63,000.00	63,000.00	7,596.01	14,413.70	48,586.30	77.12 %
100-4230-52330-000	Natural Gas	1,799.00	1,799.00	0.00	0.00	1,799.00	100.00 %
100-4230-52330-012	Natural Gas	2,383.00	2,383.00	54.90	54.90	2,328.10	97.70 %
100-4230-52330-013	Natural Gas	2,577.00	2,577.00	126.91	126.91	2,450.09	95.08 %
100-4230-52330-027	Natural Gas	1,283.00	1,283.00	68.92	68.92	1,214.08	94.63 %
100-4230-52330-044	Natural Gas	2,267.00	2,267.00	76.37	76.37	2,190.63	96.63 %
100-4230-52330-050	Natural Gas	2,473.00	2,473.00	204.66	204.66	2,268.34	91.72 %
100-4230-52330-053	Natural Gas	3,479.00	3,479.00	155.70	155.70	3,323.30	95.52 %
100-4230-52330-054	Natural Gas	1,940.00	1,940.00	116.20	116.20	1,823.80	94.01 %
100-4230-52330-055	Natural Gas	1,970.00	1,970.00	59.76	59.76	1,910.24	96.97 %

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100-4230-52330-056	Natural Gas	1,874.00	1,874.00	97.94	97.94	1,776.06	94.77 %
100-4230-52330-057	Natural Gas	2,059.00	2,059.00	104.77	104.77	1,954.23	94.91 %
100-4230-52330-058	Natural Gas	1,600.00	1,600.00	122.70	122.70	1,477.30	92.33 %
100-4230-52330-059	Natural Gas	1,108.00	1,108.00	71.91	71.91	1,036.09	93.51 %
100-4230-52330-060	Natural Gas	1,331.00	1,331.00	67.44	67.44	1,263.56	94.93 %
100-4230-52330-061	Natural Gas	1,448.00	1,448.00	30.34	30.34	1,417.66	97.90 %
100-4230-52330-063	Natural Gas	2,192.00	2,192.00	101.78	101.78	2,090.22	95.36 %
100-4230-52340-012	Refuse Removal	1,195.00	1,195.00	135.00	270.00	925.00	77.41 %
100-4230-52340-013	Refuse Removal	2,268.00	2,268.00	297.56	525.24	1,742.76	76.84 %
100-4230-52340-027	Refuse Removal	1,648.00	1,648.00	204.18	372.20	1,275.80	77.42 %
100-4230-52340-044	Refuse Removal	2,661.00	2,661.00	293.00	586.00	2,075.00	77.98 %
100-4230-52340-051	Refuse Removal	4,243.00	4,243.00	0.00	0.00	4,243.00	100.00 %
100-4230-52340-052	Refuse Removal	1,528.00	1,528.00	193.18	350.20	1,177.80	77.08 %
100-4230-52340-053	Refuse Removal	1,894.00	1,894.00	248.22	439.74	1,454.26	76.78 %
100-4230-52340-054	Refuse Removal	932.00	932.00	113.59	209.10	722.90	77.56 %
100-4230-52340-055	Refuse Removal	1,591.00	1,591.00	204.18	372.20	1,218.80	76.61 %
100-4230-52340-056	Refuse Removal	1,591.00	1,591.00	204.18	372.20	1,218.80	76.61 %
100-4230-52340-057	Refuse Removal	1,200.00	1,200.00	322.36	322.36	877.64	73.14 %
100-4230-52340-058	Refuse Removal	1,813.00	1,813.00	227.18	418.20	1,394.80	76.93 %
100-4230-52340-059	Refuse Removal	1,602.00	1,602.00	204.18	372.20	1,229.80	76.77 %
100-4230-52340-060	Refuse Removal	2,618.00	2,618.00	293.00	586.00	2,032.00	77.62 %
100-4230-52340-061	Refuse Removal	910.00	910.00	113.59	209.10	700.90	77.02 %
100-4230-52340-063	Refuse Removal	1,471.00	1,471.00	135.00	270.00	1,201.00	81.65 %
100-4230-52340-065	Refuse Removal	2,384.00	2,384.00	255.00	510.00	1,874.00	78.61 %
100-4230-52350-012	Telephone	384.00	384.00	64.22	64.22	319.78	83.28 %
100-4230-52350-013	Telephone	456.00	456.00	74.44	74.44	381.56	83.68 %
100-4230-52350-027	Telephone	384.00	384.00	64.22	64.22	319.78	83.28 %
100-4230-52350-044	Telephone	912.00	912.00	148.88	148.88	763.12	83.68 %
100-4230-52350-050	Telephone	456.00	456.00	74.44	74.44	381.56	83.68 %
100-4230-52350-052	Telephone	456.00	456.00	74.44	74.44	381.56	83.68 %
100-4230-52350-053	Telephone	456.00	456.00	74.42	74.42	381.58	83.68 %
100-4230-52350-054	Telephone	192.00	192.00	32.10	32.10	159.90	83.28 %
100-4230-52350-055	Telephone	456.00	456.00	74.44	74.44	381.56	83.68 %
100-4230-52350-056	Telephone	468.00	468.00	74.44	74.44	393.56	84.09 %
100-4230-52350-058	Telephone	468.00	468.00	74.44	74.44	393.56	84.09 %
100-4230-52350-059	Telephone	456.00	456.00	74.42	74.42	381.58	83.68 %
100-4230-52350-060	Telephone	456.00	456.00	74.44	74.44	381.56	83.68 %
100-4230-52350-061	Telephone	192.00	192.00	32.10	32.10	159.90	83.28 %
100-4230-52350-065	Telephone	528.00	528.00	84.62	84.62	443.38	83.97 %
100-4230-52360-013	Television	120.00	120.00	8.15	24.45	95.55	79.63 %
100-4230-52360-044	Television	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-4230-52360-051	Television	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-4230-52360-052	Television	1,932.00	1,932.00	160.99	321.98	1,610.02	83.33 %
100-4230-52360-055	Television	1,932.00	1,932.00	0.00	160.99	1,771.01	91.67 %
100-4230-52360-057	Television	120.00	120.00	192.18	384.36	-264.36	-220.30 %
100-4230-52360-063	Television	1,505.00	1,505.00	126.42	252.84	1,252.16	83.20 %
100-4230-52360-065	Television	1,440.00	1,440.00	169.67	339.34	1,100.66	76.43 %
100-4230-52370-000	Water & Sewer	4,578.00	4,578.00	0.00	0.00	4,578.00	100.00 %
100-4230-52370-012	Water & Sewer	6,372.00	6,372.00	450.65	450.65	5,921.35	92.93 %
100-4230-52370-013	Water & Sewer	7,086.00	7,086.00	619.37	619.37	6,466.63	91.26 %
100-4230-52370-027	Water & Sewer	1,745.00	1,745.00	155.94	155.94	1,589.06	91.06 %
100-4230-52370-044	Water & Sewer	3,700.00	3,700.00	381.03	381.03	3,318.97	89.70 %
100-4230-52370-050	Water & Sewer	5,269.00	5,269.00	469.81	469.81	4,799.19	91.08 %
100-4230-52370-051	Water & Sewer	12,000.00	12,000.00	1,222.93	1,222.93	10,777.07	89.81 %
100-4230-52370-052	Water & Sewer	3,354.00	3,354.00	316.29	316.29	3,037.71	90.57 %
100-4230-52370-053	Water & Sewer	4,769.00	4,769.00	517.30	517.30	4,251.70	89.15 %
100-4230-52370-054	Water & Sewer	2,782.00	2,782.00	249.89	249.89	2,532.11	91.02 %
100-4230-52370-055	Water & Sewer	2,276.00	2,276.00	203.31	203.31	2,072.69	91.07 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4230-52370-056	Water & Sewer	4,078.00	4,078.00	453.52	453.52	3,624.48	88.88 %
100-4230-52370-057	Water & Sewer	3,497.00	3,497.00	468.89	468.89	3,028.11	86.59 %
100-4230-52370-058	Water & Sewer	5,621.00	5,621.00	478.16	478.16	5,142.84	91.49 %
100-4230-52370-059	Water & Sewer	4,867.00	4,867.00	334.80	334.80	4,532.20	93.12 %
100-4230-52370-060	Water & Sewer	1,400.00	1,400.00	116.49	116.49	1,283.51	91.68 %
100-4230-52370-061	Water & Sewer	2,782.00	2,782.00	249.90	249.90	2,532.10	91.02 %
100-4230-52370-063	Water & Sewer	3,800.00	3,800.00	402.77	402.77	3,397.23	89.40 %
100-4230-52370-065	Water & Sewer	3,394.00	3,394.00	385.17	385.17	3,008.83	88.65 %
100-4230-52380-000	Hydrant Fees	2,400.00	2,400.00	197.22	197.22	2,202.78	91.78 %
100-4230-52530-000	Building Supplies	60,000.00	60,000.00	11,930.20	20,687.05	39,312.95	65.52 %
100-4230-52540-000	Building Services	710,000.00	710,000.00	17,459.13	30,874.92	679,125.08	95.65 %
100-4230-52541-000	Pest Control	15,060.00	15,060.00	915.00	3,065.00	11,995.00	79.65 %
100-4230-52542-000	Janitorial Services	63,504.00	63,504.00	3,751.47	5,790.60	57,713.40	90.88 %
100-4230-52544-000	Preventive Maintenance	188,742.00	188,742.00	3,805.02	7,560.04	181,181.96	95.99 %
100-4230-52545-000	Furnishings & Appliances	32,800.00	32,800.00	0.00	0.00	32,800.00	100.00 %
100-4230-52549-000	Hydrant Maintenance	10,000.00	10,000.00	0.00	8,310.60	1,689.40	16.89 %
100-4230-52560-000	Equipment Services	49,042.00	49,042.00	586.24	586.24	48,455.76	98.80 %
100-4230-52563-000	Fire Sprinkler Insp/Maint	65,600.00	65,600.00	0.00	0.00	65,600.00	100.00 %
100-4230-52620-000	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4230-54120-000	Buildings & Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-4230-54130-000	Furniture & Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 4230 - FACILITY SERVICES Total:		2,363,162.00	2,363,162.00	167,106.32	254,142.23	2,109,019.77	89.25 %
Department: 4260 - WAREHOUSE SERVICES							
100-4260-51110-000	Salaries	100,568.00	100,568.00	11,604.00	15,472.00	85,096.00	84.62 %
100-4260-51120-000	Hourly	251,243.00	251,243.00	28,258.20	37,780.60	213,462.40	84.96 %
100-4260-51150-000	Overtime	1,680.00	1,680.00	221.61	221.61	1,458.39	86.81 %
100-4260-51211-000	Medical Insurance	74,579.00	74,579.00	6,214.92	12,429.84	62,149.16	83.33 %
100-4260-51212-000	Dental Insurance	2,897.00	2,897.00	241.42	482.84	2,414.16	83.33 %
100-4260-51213-000	Vision Insurance	684.00	684.00	57.00	114.00	570.00	83.33 %
100-4260-51216-000	Life Insurance	252.00	252.00	19.20	28.80	223.20	88.57 %
100-4260-51218-000	STD Insurance	852.00	852.00	74.16	148.32	703.68	82.59 %
100-4260-51230-000	Social Security	20,314.00	20,314.00	2,468.83	3,290.86	17,023.14	83.80 %
100-4260-51231-000	Medicare	5,107.00	5,107.00	577.39	769.63	4,337.37	84.93 %
100-4260-51251-000	ASRS	43,218.00	43,218.00	4,918.28	6,561.27	36,656.73	84.82 %
100-4260-51290-000	PEHP	3,522.00	3,522.00	1,581.96	1,581.96	1,940.04	55.08 %
100-4260-52110-000	Office Supplies	18,000.00	18,000.00	479.06	765.54	17,234.46	95.75 %
100-4260-52110-015	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4260-52120-000	Printing & Duplicating	3,000.00	3,000.00	53.37	98.37	2,901.63	96.72 %
100-4260-52139-000	Operational Equipment	107,000.00	107,000.00	6,557.32	7,482.79	99,517.21	93.01 %
100-4260-52140-000	Operational Supplies	25,000.00	25,000.00	8,907.15	10,215.95	14,784.05	59.14 %
100-4260-52141-000	Uniforms	230,000.00	230,000.00	43,782.66	44,803.26	185,196.74	80.52 %
100-4260-52141-015	Uniforms	54,000.00	54,000.00	4,067.06	4,067.06	49,932.94	92.47 %
100-4260-52142-000	Propane	1,000.00	1,000.00	88.82	88.82	911.18	91.12 %
100-4260-52143-000	Station Supplies	8,000.00	8,000.00	633.61	633.61	7,366.39	92.08 %
100-4260-52144-000	Medical Supplies	410,569.00	410,569.00	36,030.13	54,087.88	356,481.12	86.83 %
100-4260-52145-000	Consumable Rehab Goods	8,000.00	8,000.00	1,070.00	1,070.00	6,930.00	86.63 %
100-4260-52146-000	Protective Equipment	204,000.00	204,000.00	4,873.81	4,932.51	199,067.49	97.58 %
100-4260-52146-015	Protective Equipment	138,000.00	138,000.00	20,757.02	20,757.02	117,242.98	84.96 %
100-4260-52160-000	Dues, Memberships & Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4260-52170-000	Travel & Per Diem	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-4260-52177-000	Meals & Entertainment	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4260-52180-000	Training	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-4260-52198-000	Books & Periodicals	500.00	500.00	95.52	95.52	404.48	80.90 %
100-4260-52325-000	Environmental Disposal	2,000.00	2,000.00	62.50	163.50	1,836.50	91.83 %
100-4260-52515-000	Batteries	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4260-52521-000	Ground Ladder Testing	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-4260-52535-000	Janitorial Supplies	60,000.00	60,000.00	4,147.17	6,083.03	53,916.97	89.86 %
100-4260-52544-000	Preventive Maintenance	0.00	10,311.00	0.00	10,311.00	0.00	0.00 %

Board Report - Income Statement

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4260-52551-000	SCBA Supplies	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
100-4260-52552-000	SCBA Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-4260-52560-000	Equipment Services	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Department: 4260 - WAREHOUSE SERVICES Total:		1,828,985.00	1,839,296.00	187,842.17	244,537.59	1,594,758.41	86.70 %
FinancialRpt: 3 - ESSENTIAL SERVICES Total:		6,085,089.00	6,085,089.00	463,827.81	673,112.17	5,411,976.83	88.94 %
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
100-9000-58000-000	Interfund Transfers	2,385,568.00	2,385,568.00	0.00	0.00	2,385,568.00	100.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		2,385,568.00	2,385,568.00	0.00	0.00	2,385,568.00	100.00 %
FinancialRpt: 9 - UNDESIGNATED Total:		2,385,568.00	2,385,568.00	0.00	0.00	2,385,568.00	100.00 %
Expense Total:		50,965,083.00	50,965,083.00	4,600,189.96	7,077,700.79	43,887,382.21	86.11 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-4,286,587.27	-6,382,137.91	-6,382,137.91	0.00 %
Fund: 110 - MEDICAL SELF INSURANCE							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
110-9000-42400-000	Medical Self Ins Billings	3,654,373.00	3,654,373.00	304,531.07	609,062.14	-3,045,310.86	83.33 %
110-9000-42400-009	Medical Self Ins Billings	0.00	0.00	904.00	1,879.00	1,879.00	0.00 %
110-9000-42401-000	Dental Self Ins Billings	142,508.00	142,508.00	11,830.28	23,660.56	-118,847.44	83.40 %
110-9000-42402-000	Vision Self Ins Billings	33,516.00	33,516.00	2,793.00	5,586.00	-27,930.00	83.33 %
110-9000-42410-000	Employee Medical Withholdings	0.00	0.00	3,891.09	8,423.53	8,423.53	0.00 %
110-9000-42411-000	Employee Dental Withholdings	142,508.00	142,508.00	14,301.76	28,633.58	-113,874.42	79.91 %
110-9000-42412-000	Employee Vision Withholdings	14,400.00	14,400.00	1,451.55	2,911.57	-11,488.43	79.78 %
110-9000-42413-000	Employee FSA Withholdings	70,000.00	70,000.00	2,289.14	4,578.48	-65,421.52	93.46 %
110-9000-46000-000	Miscellaneous Revenue	0.00	0.00	0.00	2,158.91	2,158.91	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		4,057,305.00	4,057,305.00	341,991.89	686,893.77	-3,370,411.23	83.07 %
FinancialRpt: 9 - UNDESIGNATED Total:		4,057,305.00	4,057,305.00	341,991.89	686,893.77	-3,370,411.23	83.07 %
Revenue Total:		4,057,305.00	4,057,305.00	341,991.89	686,893.77	-3,370,411.23	83.07 %
Expense							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
110-9000-52115-009	Fees	0.00	0.00	29.36	61.02	-61.02	0.00 %
110-9000-52240-000	Health Services	0.00	0.00	0.00	2,202.75	-2,202.75	0.00 %
110-9000-52700-000	Medical Claims	2,850,000.00	2,850,000.00	206,011.16	422,730.50	2,427,269.50	85.17 %
110-9000-52701-000	Dental Claims	285,016.00	285,016.00	22,743.68	45,722.22	239,293.78	83.96 %
110-9000-52702-000	Vision Claims	47,916.00	47,916.00	3,815.88	7,620.15	40,295.85	84.10 %
110-9000-52703-000	FSA Claims	70,000.00	70,000.00	5,672.91	7,458.61	62,541.39	89.34 %
110-9000-52704-000	HSA Employer Contributions	272,875.00	272,875.00	11,085.00	21,685.00	251,190.00	92.05 %
110-9000-52710-000	Administrative Fees	531,498.00	531,498.00	46,740.93	84,126.50	447,371.50	84.17 %
Department: 9000 - NON-DEPARTMENTAL Total:		4,057,305.00	4,057,305.00	296,098.92	591,606.75	3,465,698.25	85.42 %
FinancialRpt: 9 - UNDESIGNATED Total:		4,057,305.00	4,057,305.00	296,098.92	591,606.75	3,465,698.25	85.42 %
Expense Total:		4,057,305.00	4,057,305.00	296,098.92	591,606.75	3,465,698.25	85.42 %
Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):		0.00	0.00	45,892.97	95,287.02	95,287.02	0.00 %
Fund: 200 - WILDLAND FUND							
Revenue							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3500 - OUT OF DISTRICT WILDLAND							
200-3500-42300-000	State Land Fires	750,000.00	750,000.00	147,607.71	147,607.71	-602,392.29	80.32 %
Department: 3500 - OUT OF DISTRICT WILDLAND Total:		750,000.00	750,000.00	147,607.71	147,607.71	-602,392.29	80.32 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		750,000.00	750,000.00	147,607.71	147,607.71	-602,392.29	80.32 %
Revenue Total:		750,000.00	750,000.00	147,607.71	147,607.71	-602,392.29	80.32 %

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		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							
200-3500-51150-000	Overtime	450,000.00	450,000.00	87,390.83	99,811.87	350,188.13	77.82 %
200-3500-51216-000	Life Insurance	200.00	200.00	22.60	27.27	172.73	86.37 %
200-3500-51231-000	Medicare	8,000.00	8,000.00	1,239.49	1,413.71	6,586.29	82.33 %
200-3500-51250-000	PSPRS	171,000.00	171,000.00	27,737.34	32,041.10	138,958.90	81.26 %
200-3500-51280-000	Deferred Compensation	0.00	0.00	1,460.84	1,594.70	-1,594.70	0.00 %
200-3500-52139-000	Operational Equipment	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
200-3500-52140-000	Operational Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
200-3500-52141-000	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
200-3500-52170-000	Travel & Per Diem	80,000.00	80,000.00	7,488.55	17,402.84	62,597.16	78.25 %
200-3500-52511-000	Fuel	20,000.00	20,000.00	555.21	555.21	19,444.79	97.22 %
200-3500-52513-000	Vehicle Parts	1,800.00	1,800.00	37.45	57.44	1,742.56	96.81 %
200-3500-54140-000	Vehicles	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
Department: 3500 - OUT OF DISTRICT WILDLAND Total:		862,000.00	862,000.00	125,932.31	152,904.14	709,095.86	82.26 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		862,000.00	862,000.00	125,932.31	152,904.14	709,095.86	82.26 %
Expense Total:		862,000.00	862,000.00	125,932.31	152,904.14	709,095.86	82.26 %
Fund: 200 - WILDLAND FUND Surplus (Deficit):		-112,000.00	-112,000.00	21,675.40	-5,296.43	106,703.57	95.27 %
Fund: 250 - AMBULANCE FUND							
Revenue							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3400 - EMS SERVICES							
250-3400-42380-000	Ambulance Billings	3,300,000.00	3,300,000.00	491,583.80	776,897.59	-2,523,102.41	76.46 %
Department: 3400 - EMS SERVICES Total:		3,300,000.00	3,300,000.00	491,583.80	776,897.59	-2,523,102.41	76.46 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		3,300,000.00	3,300,000.00	491,583.80	776,897.59	-2,523,102.41	76.46 %
Revenue Total:		3,300,000.00	3,300,000.00	491,583.80	776,897.59	-2,523,102.41	76.46 %
Expense							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 3400 - EMS SERVICES							
250-3400-51120-000	Hourly	1,485,708.00	1,485,708.00	161,988.07	215,524.38	1,270,183.62	85.49 %
250-3400-51211-000	Medical Insurance	236,043.00	236,043.00	19,670.25	39,340.50	196,702.50	83.33 %
250-3400-51212-000	Dental Insurance	9,170.00	9,170.00	764.17	1,528.34	7,641.66	83.33 %
250-3400-51213-000	Vision Insurance	2,165.00	2,165.00	180.42	360.84	1,804.16	83.33 %
250-3400-51215-000	PSPRS-Cancer Insurance	950.00	950.00	0.00	900.00	50.00	5.26 %
250-3400-51216-000	Life Insurance	798.00	798.00	55.60	84.02	713.98	89.47 %
250-3400-51231-000	Medicare	24,623.00	24,623.00	2,498.84	3,387.30	21,235.70	86.24 %
250-3400-51250-000	PSPRS	712,157.00	712,157.00	64,081.37	86,953.23	625,203.77	87.79 %
250-3400-51270-000	Workers Compensation	146,781.00	146,781.00	0.00	33,495.39	113,285.61	77.18 %
250-3400-51290-000	PEHP	16,982.00	16,982.00	7,486.30	7,486.30	9,495.70	55.92 %
250-3400-52115-000	Fees	12,772.00	12,772.00	1,014.77	2,033.45	10,738.55	84.08 %
250-3400-52118-000	Collection Fees	140,000.00	140,000.00	12,474.11	13,422.45	126,577.55	90.41 %
250-3400-52144-000	Medical Supplies	64,431.00	64,431.00	5,623.20	8,443.02	55,987.98	86.90 %
250-3400-52210-000	Accounting & Auditing	37,000.00	37,000.00	0.00	1,593.75	35,406.25	95.69 %
250-3400-52220-000	Software	47,795.00	47,795.00	0.00	8,400.00	39,395.00	82.42 %
250-3400-52225-000	Medical Direction	34,400.00	34,400.00	2,730.09	5,460.18	28,939.82	84.13 %
250-3400-52390-000	Dispatch Services	218,960.00	218,960.00	18,248.14	35,220.00	183,740.00	83.91 %
250-3400-52430-000	Gen. Liab. & Auto Insurance	53,965.00	53,965.00	0.00	19,443.95	34,521.05	63.97 %
250-3400-52511-000	Fuel	55,300.00	55,300.00	4,016.76	8,117.11	47,182.89	85.32 %
Department: 3400 - EMS SERVICES Total:		3,300,000.00	3,300,000.00	300,832.09	491,194.21	2,808,805.79	85.12 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		3,300,000.00	3,300,000.00	300,832.09	491,194.21	2,808,805.79	85.12 %
Expense Total:		3,300,000.00	3,300,000.00	300,832.09	491,194.21	2,808,805.79	85.12 %
Fund: 250 - AMBULANCE FUND Surplus (Deficit):		0.00	0.00	190,751.71	285,703.38	285,703.38	0.00 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - CAPITAL PROJECTS							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
400-9000-42395-000	Communication Contract R	128,293.00	128,293.00	10,458.46	19,741.92	-108,551.08	84.61 %
400-9000-43100-000	Investment Revenue	0.00	0.00	15,734.93	30,938.03	30,938.03	0.00 %
400-9000-48000-000	Transfers In	2,385,568.00	2,385,568.00	0.00	0.00	-2,385,568.00	100.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		2,513,861.00	2,513,861.00	26,193.39	50,679.95	-2,463,181.05	97.98 %
FinancialRpt: 9 - UNDESIGNATED Total:		2,513,861.00	2,513,861.00	26,193.39	50,679.95	-2,463,181.05	97.98 %
Revenue Total:		2,513,861.00	2,513,861.00	26,193.39	50,679.95	-2,463,181.05	97.98 %
Expense							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
400-9000-54110-051	Land & Improvements	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100.00 %
400-9000-54121-051	Professional Fees	0.00	0.00	7,201.25	7,201.25	-7,201.25	0.00 %
400-9000-54123-051	Engineering & Architectural	0.00	0.00	0.00	1,793.66	-1,793.66	0.00 %
400-9000-54130-000	Furniture & Equipment	140,155.00	140,155.00	0.00	0.00	140,155.00	100.00 %
400-9000-54138-000	Computers & Software	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00 %
400-9000-54140-000	Vehicles	7,845,513.00	7,845,513.00	0.00	0.00	7,845,513.00	100.00 %
400-9000-58000-000	Interfund Transfers	740,545.00	740,545.00	0.00	0.00	740,545.00	100.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		10,622,213.00	10,622,213.00	7,201.25	8,994.91	10,613,218.09	99.92 %
FinancialRpt: 9 - UNDESIGNATED Total:		10,622,213.00	10,622,213.00	7,201.25	8,994.91	10,613,218.09	99.92 %
Expense Total:		10,622,213.00	10,622,213.00	7,201.25	8,994.91	10,613,218.09	99.92 %
Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):		-8,108,352.00	-8,108,352.00	18,992.14	41,685.04	8,150,037.04	100.51 %
Fund: 450 - CAPITAL RESERVE							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
450-9000-48000-000	Transfers In	740,545.00	740,545.00	0.00	0.00	-740,545.00	100.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		740,545.00	740,545.00	0.00	0.00	-740,545.00	100.00 %
FinancialRpt: 9 - UNDESIGNATED Total:		740,545.00	740,545.00	0.00	0.00	-740,545.00	100.00 %
Revenue Total:		740,545.00	740,545.00	0.00	0.00	-740,545.00	100.00 %
Fund: 450 - CAPITAL RESERVE Total:		740,545.00	740,545.00	0.00	0.00	-740,545.00	100.00 %
Fund: 480 - GRANT PROGRAM							
Revenue							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 2200 - SPECIAL PROJECTS							
480-2200-47000-000	Grant Revenue	431,556.00	431,556.00	0.00	0.00	-431,556.00	100.00 %
480-2200-47000-033	Grant Revenue	4,250.00	4,250.00	0.00	0.00	-4,250.00	100.00 %
480-2200-47000-035	Grant Revenue	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
480-2200-47000-131	Grant Revenue	98,757.00	98,757.00	0.00	0.00	-98,757.00	100.00 %
480-2200-47000-134	Grant Revenue	13,000.00	13,000.00	572.60	572.60	-12,427.40	95.60 %
480-2200-47000-135	Grant Revenue	127,083.00	127,083.00	0.00	0.00	-127,083.00	100.00 %
480-2200-47000-136	Grant Revenue	46,975.00	46,975.00	0.00	0.00	-46,975.00	100.00 %
480-2200-47000-138	Grant Revenue	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
480-2200-47000-139	Grant Revenue	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Department: 2200 - SPECIAL PROJECTS Total:		835,121.00	835,121.00	572.60	572.60	-834,548.40	99.93 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		835,121.00	835,121.00	572.60	572.60	-834,548.40	99.93 %
Revenue Total:		835,121.00	835,121.00	572.60	572.60	-834,548.40	99.93 %
Expense							
FinancialRpt: 2 - OPERATIONAL SERVICES							
Department: 2200 - SPECIAL PROJECTS							
480-2200-51150-134	Overtime	0.00	0.00	388.44	388.44	-388.44	0.00 %
480-2200-51216-134	Life Insurance	0.00	0.00	0.10	0.10	-0.10	0.00 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
480-2200-51231-134	Medicare	0.00	0.00	5.36	5.36	-5.36	0.00 %
480-2200-51250-134	PSPRS	0.00	0.00	160.55	160.55	-160.55	0.00 %
Department: 2200 - SPECIAL PROJECTS Total:		0.00	0.00	554.45	554.45	-554.45	0.00 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		0.00	0.00	554.45	554.45	-554.45	0.00 %
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
480-9000-57000-000	Grant Expense	883,670.00	883,670.00	0.00	0.00	883,670.00	100.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		883,670.00	883,670.00	0.00	0.00	883,670.00	100.00 %
FinancialRpt: 9 - UNDESIGNATED Total:		883,670.00	883,670.00	0.00	0.00	883,670.00	100.00 %
Expense Total:		883,670.00	883,670.00	554.45	554.45	883,115.55	99.94 %
Fund: 480 - GRANT PROGRAM Surplus (Deficit):		-48,549.00	-48,549.00	18.15	18.15	48,567.15	100.04 %
Fund: 500 - GO DEBT SERVICE							
Revenue							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
500-9000-41100-000	Property Taxes-CY	3,752,559.00	3,752,559.00	0.00	0.00	-3,752,559.00	100.00 %
500-9000-41150-000	Property Taxes-PY	60,000.00	60,000.00	4,763.95	16,236.44	-43,763.56	72.94 %
500-9000-43100-000	Investment Revenue	50,000.00	50,000.00	3,445.65	18,227.56	-31,772.44	63.54 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,862,559.00	3,862,559.00	8,209.60	34,464.00	-3,828,095.00	99.11 %
FinancialRpt: 9 - UNDESIGNATED Total:		3,862,559.00	3,862,559.00	8,209.60	34,464.00	-3,828,095.00	99.11 %
Revenue Total:		3,862,559.00	3,862,559.00	8,209.60	34,464.00	-3,828,095.00	99.11 %
Expense							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
500-9000-52116-000	Bond Administrative Fees	4,500.00	4,500.00	3,240.00	3,540.00	960.00	21.33 %
500-9000-53024-000	2016 Series Refunding Bond Princip...	895,000.00	895,000.00	0.00	0.00	895,000.00	100.00 %
500-9000-53025-000	2017 Series A Bond Principal	540,000.00	540,000.00	0.00	0.00	540,000.00	100.00 %
500-9000-53026-000	2019 Series A Bond Principal	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
500-9000-53027-000	2020 Series Refunding Bond Princip...	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
500-9000-53028-000	2023 Series A Bond Principal	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
500-9000-53124-000	2016 Series Refunding Bond Interest	102,475.00	102,475.00	0.00	0.00	102,475.00	100.00 %
500-9000-53125-000	2017 Series A Bond Interest	523,525.00	523,525.00	0.00	0.00	523,525.00	100.00 %
500-9000-53126-000	2019 Series A Bond Interest	144,200.00	144,200.00	0.00	0.00	144,200.00	100.00 %
500-9000-53127-000	2020 Series Refunding Bond Interest	147,400.00	147,400.00	0.00	0.00	147,400.00	100.00 %
500-9000-53128-000	2023 Series A Bond Interest	126,542.00	126,542.00	0.00	0.00	126,542.00	100.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,833,642.00	3,833,642.00	3,240.00	3,540.00	3,830,102.00	99.91 %
FinancialRpt: 9 - UNDESIGNATED Total:		3,833,642.00	3,833,642.00	3,240.00	3,540.00	3,830,102.00	99.91 %
Expense Total:		3,833,642.00	3,833,642.00	3,240.00	3,540.00	3,830,102.00	99.91 %
Fund: 500 - GO DEBT SERVICE Surplus (Deficit):		28,917.00	28,917.00	4,969.60	30,924.00	2,007.00	-6.94 %
Report Surplus (Deficit):		-7,499,439.00	-7,499,439.00	-4,004,287.30	-5,933,816.75	1,565,622.25	20.88 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	50,965,083.00	50,965,083.00	313,602.69	695,562.88	-50,269,520.12	98.64 %
FinancialRpt: 9 - UNDESIGNATED Total:	50,965,083.00	50,965,083.00	313,602.69	695,562.88	-50,269,520.12	98.64 %
Revenue Total:	50,965,083.00	50,965,083.00	313,602.69	695,562.88	-50,269,520.12	98.64 %
Expense						
FinancialRpt: 1 - EXECUTIVE SERVICES						
1200 - FIRE CHIEF	645,770.00	645,770.00	50,518.83	68,443.38	577,326.62	89.40 %
1215 - GOVERNING & PENSION BOARD	69,090.00	69,090.00	1,469.17	2,636.28	66,453.72	96.18 %
1220 - OPERATIONAL SERVICES - ADMIN	783,252.00	783,252.00	88,149.22	120,308.41	662,943.59	84.64 %
1225 - ESSENTIAL SERVICES - ADMIN	226,035.00	226,035.00	25,160.99	34,378.25	191,656.75	84.79 %
1230 - ADMINISTRATIVE SERVICES	661,720.00	661,720.00	72,174.94	99,788.80	561,931.20	84.92 %
1240 - HUMAN RESOURCES SERVICES	2,074,667.00	2,074,667.00	59,921.16	415,323.71	1,659,343.29	79.98 %
1250 - BUSINESS SERVICES	1,953,718.00	1,932,814.30	99,469.07	229,454.26	1,703,360.04	88.13 %
1260 - FAMILY CARE CENTER	328,987.00	328,987.00	31,222.71	49,364.19	279,622.81	85.00 %
1280 - COMMUNITY SERVICES AND PUBLIC EDUCATION SERVI...	574,627.00	574,627.00	57,896.78	81,231.08	493,395.92	85.86 %
4100 - TECHNOLOGY SERVICES	2,130,749.00	2,130,749.00	307,891.48	592,428.63	1,538,320.37	72.20 %
FinancialRpt: 1 - EXECUTIVE SERVICES Total:	9,448,615.00	9,427,711.30	793,874.35	1,693,356.99	7,734,354.31	82.04 %
FinancialRpt: 2 - OPERATIONAL SERVICES						
2100 - PREVENTION SERVICES	1,400,971.00	1,421,874.70	172,213.11	236,002.91	1,185,871.79	83.40 %
2250 - HEALTH & SAFETY SERVICES	448,843.00	448,843.00	27,344.30	33,545.40	415,297.60	92.53 %
2300 - COMMUNITY ASSISTANCE PROGRAM	355,515.00	355,515.00	38,770.84	53,825.55	301,689.45	84.86 %
3100 - TRAINING SERVICES	1,254,309.00	1,254,309.00	128,911.76	178,525.34	1,075,783.66	85.77 %
3200 - SPECIAL OPERATIONS SERVICES	35,950.00	35,950.00	953.00	2,416.71	33,533.29	93.28 %
3210 - TECHNICAL RESCUE TEAM	0.00	0.00	-87.06	0.00	0.00	0.00 %
3300 - FIRE/RESCUE SERVICES	27,736,191.00	27,736,191.00	2,812,518.85	3,940,780.81	23,795,410.19	85.79 %
3400 - EMS SERVICES	859,313.00	859,313.00	79,238.39	120,632.04	738,680.96	85.96 %
4150 - DISPATCH SERVICES	954,719.00	954,719.00	82,624.61	145,502.87	809,216.13	84.76 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	33,045,811.00	33,066,714.70	3,342,487.80	4,711,231.63	28,355,483.07	85.75 %
FinancialRpt: 3 - ESSENTIAL SERVICES						
4200 - FLEET SERVICES	1,892,942.00	1,882,631.00	108,879.32	174,432.35	1,708,198.65	90.73 %
4230 - FACILITY SERVICES	2,363,162.00	2,363,162.00	167,106.32	254,142.23	2,109,019.77	89.25 %
4260 - WAREHOUSE SERVICES	1,828,985.00	1,839,296.00	187,842.17	244,537.59	1,594,758.41	86.70 %
FinancialRpt: 3 - ESSENTIAL SERVICES Total:	6,085,089.00	6,085,089.00	463,827.81	673,112.17	5,411,976.83	88.94 %
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	2,385,568.00	2,385,568.00	0.00	0.00	2,385,568.00	100.00 %
FinancialRpt: 9 - UNDESIGNATED Total:	2,385,568.00	2,385,568.00	0.00	0.00	2,385,568.00	100.00 %
Expense Total:	50,965,083.00	50,965,083.00	4,600,189.96	7,077,700.79	43,887,382.21	86.11 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-4,286,587.27	-6,382,137.91	-6,382,137.91	0.00 %
Fund: 110 - MEDICAL SELF INSURANCE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	4,057,305.00	4,057,305.00	341,991.89	686,893.77	-3,370,411.23	83.07 %
FinancialRpt: 9 - UNDESIGNATED Total:	4,057,305.00	4,057,305.00	341,991.89	686,893.77	-3,370,411.23	83.07 %
Revenue Total:	4,057,305.00	4,057,305.00	341,991.89	686,893.77	-3,370,411.23	83.07 %
Expense						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	4,057,305.00	4,057,305.00	296,098.92	591,606.75	3,465,698.25	85.42 %
FinancialRpt: 9 - UNDESIGNATED Total:	4,057,305.00	4,057,305.00	296,098.92	591,606.75	3,465,698.25	85.42 %
Expense Total:	4,057,305.00	4,057,305.00	296,098.92	591,606.75	3,465,698.25	85.42 %
Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):	0.00	0.00	45,892.97	95,287.02	95,287.02	0.00 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 08/31/2024

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - WILDLAND FUND						
Revenue						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3500 - OUT OF DISTRICT WILDLAND	750,000.00	750,000.00	147,607.71	147,607.71	-602,392.29	80.32 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	750,000.00	750,000.00	147,607.71	147,607.71	-602,392.29	80.32 %
Revenue Total:	750,000.00	750,000.00	147,607.71	147,607.71	-602,392.29	80.32 %
Expense						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3500 - OUT OF DISTRICT WILDLAND	862,000.00	862,000.00	125,932.31	152,904.14	709,095.86	82.26 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	862,000.00	862,000.00	125,932.31	152,904.14	709,095.86	82.26 %
Expense Total:	862,000.00	862,000.00	125,932.31	152,904.14	709,095.86	82.26 %
Fund: 200 - WILDLAND FUND Surplus (Deficit):	-112,000.00	-112,000.00	21,675.40	-5,296.43	106,703.57	95.27 %
Fund: 250 - AMBULANCE FUND						
Revenue						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3400 - EMS SERVICES	3,300,000.00	3,300,000.00	491,583.80	776,897.59	-2,523,102.41	76.46 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	3,300,000.00	3,300,000.00	491,583.80	776,897.59	-2,523,102.41	76.46 %
Revenue Total:	3,300,000.00	3,300,000.00	491,583.80	776,897.59	-2,523,102.41	76.46 %
Expense						
FinancialRpt: 2 - OPERATIONAL SERVICES						
3400 - EMS SERVICES	3,300,000.00	3,300,000.00	300,832.09	491,194.21	2,808,805.79	85.12 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	3,300,000.00	3,300,000.00	300,832.09	491,194.21	2,808,805.79	85.12 %
Expense Total:	3,300,000.00	3,300,000.00	300,832.09	491,194.21	2,808,805.79	85.12 %
Fund: 250 - AMBULANCE FUND Surplus (Deficit):	0.00	0.00	190,751.71	285,703.38	285,703.38	0.00 %
Fund: 400 - CAPITAL PROJECTS						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	2,513,861.00	2,513,861.00	26,193.39	50,679.95	-2,463,181.05	97.98 %
FinancialRpt: 9 - UNDESIGNATED Total:	2,513,861.00	2,513,861.00	26,193.39	50,679.95	-2,463,181.05	97.98 %
Revenue Total:	2,513,861.00	2,513,861.00	26,193.39	50,679.95	-2,463,181.05	97.98 %
Expense						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	10,622,213.00	10,622,213.00	7,201.25	8,994.91	10,613,218.09	99.92 %
FinancialRpt: 9 - UNDESIGNATED Total:	10,622,213.00	10,622,213.00	7,201.25	8,994.91	10,613,218.09	99.92 %
Expense Total:	10,622,213.00	10,622,213.00	7,201.25	8,994.91	10,613,218.09	99.92 %
Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):	-8,108,352.00	-8,108,352.00	18,992.14	41,685.04	8,150,037.04	100.51 %
Fund: 450 - CAPITAL RESERVE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	740,545.00	740,545.00	0.00	0.00	-740,545.00	100.00 %
FinancialRpt: 9 - UNDESIGNATED Total:	740,545.00	740,545.00	0.00	0.00	-740,545.00	100.00 %
Revenue Total:	740,545.00	740,545.00	0.00	0.00	-740,545.00	100.00 %
Fund: 450 - CAPITAL RESERVE Total:	740,545.00	740,545.00	0.00	0.00	-740,545.00	100.00 %
Fund: 480 - GRANT PROGRAM						
Revenue						
FinancialRpt: 2 - OPERATIONAL SERVICES						
2200 - SPECIAL PROJECTS	835,121.00	835,121.00	572.60	572.60	-834,548.40	99.93 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	835,121.00	835,121.00	572.60	572.60	-834,548.40	99.93 %
Revenue Total:	835,121.00	835,121.00	572.60	572.60	-834,548.40	99.93 %
Expense						
FinancialRpt: 2 - OPERATIONAL SERVICES						
2200 - SPECIAL PROJECTS	0.00	0.00	554.45	554.45	-554.45	0.00 %

Board Report - Income Statement

For Fiscal: 2024-2025 Period Ending: 08/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	0.00	0.00	554.45	554.45	-554.45	0.00 %
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	883,670.00	883,670.00	0.00	0.00	883,670.00	100.00 %
FinancialRpt: 9 - UNDESIGNATED Total:	883,670.00	883,670.00	0.00	0.00	883,670.00	100.00 %
Expense Total:	883,670.00	883,670.00	554.45	554.45	883,115.55	99.94 %
Fund: 480 - GRANT PROGRAM Surplus (Deficit):	-48,549.00	-48,549.00	18.15	18.15	48,567.15	100.04 %
Fund: 500 - GO DEBT SERVICE						
Revenue						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,862,559.00	3,862,559.00	8,209.60	34,464.00	-3,828,095.00	99.11 %
FinancialRpt: 9 - UNDESIGNATED Total:	3,862,559.00	3,862,559.00	8,209.60	34,464.00	-3,828,095.00	99.11 %
Revenue Total:	3,862,559.00	3,862,559.00	8,209.60	34,464.00	-3,828,095.00	99.11 %
Expense						
FinancialRpt: 9 - UNDESIGNATED						
9000 - NON-DEPARTMENTAL	3,833,642.00	3,833,642.00	3,240.00	3,540.00	3,830,102.00	99.91 %
FinancialRpt: 9 - UNDESIGNATED Total:	3,833,642.00	3,833,642.00	3,240.00	3,540.00	3,830,102.00	99.91 %
Expense Total:	3,833,642.00	3,833,642.00	3,240.00	3,540.00	3,830,102.00	99.91 %
Fund: 500 - GO DEBT SERVICE Surplus (Deficit):	28,917.00	28,917.00	4,969.60	30,924.00	2,007.00	-6.94 %
Report Surplus (Deficit):	-7,499,439.00	-7,499,439.00	-4,004,287.30	-5,933,816.75	1,565,622.25	20.88 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-4,286,587.27	-6,382,137.91	-6,382,137.91
110 - MEDICAL SELF INSURANCE	0.00	0.00	45,892.97	95,287.02	95,287.02
200 - WILDLAND FUND	-112,000.00	-112,000.00	21,675.40	-5,296.43	106,703.57
250 - AMBULANCE FUND	0.00	0.00	190,751.71	285,703.38	285,703.38
400 - CAPITAL PROJECTS	-8,108,352.00	-8,108,352.00	18,992.14	41,685.04	8,150,037.04
450 - CAPITAL RESERVE	740,545.00	740,545.00	0.00	0.00	-740,545.00
480 - GRANT PROGRAM	-48,549.00	-48,549.00	18.15	18.15	48,567.15
500 - GO DEBT SERVICE	28,917.00	28,917.00	4,969.60	30,924.00	2,007.00
Report Surplus (Deficit):	-7,499,439.00	-7,499,439.00	-4,004,287.30	-5,933,816.75	1,565,622.25