



Northwest Fire District AZ

# Board Report - Income Statement

## Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		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	2,051,839.37	28,576,126.24	-15,054,209.76	34.50 %
<a href="#">100-9000-41150-000</a>	Property Taxes-PY	420,000.00	420,000.00	138,370.54	820,849.01	400,849.01	195.44 %
<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	17,990.67	261,676.82	-128,323.18	32.90 %
<a href="#">100-9000-41250-000</a>	FDAT-PY	0.00	0.00	1,586.12	9,277.87	9,277.87	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	9.00	937.00	937.00	0.00 %
<a href="#">100-9000-42335-000</a>	Prevention Review Fees	400,000.00	400,000.00	36,691.29	308,702.24	-91,297.76	22.82 %
<a href="#">100-9000-42336-000</a>	Approved Contractor Fees	11,000.00	11,000.00	311.25	7,885.00	-3,115.00	28.32 %
<a href="#">100-9000-42360-000</a>	Technology Maint Revenue	36,603.00	36,603.00	3,160.02	28,466.82	-8,136.18	22.23 %
<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	48,646.01	438,215.80	-141,636.20	24.43 %
<a href="#">100-9000-42600-000</a>	Rents And Leases	68,099.00	68,099.00	5,469.78	54,697.80	-13,401.20	19.68 %
<a href="#">100-9000-42700-000</a>	Facility Use Revenue	10,000.00	10,000.00	35.00	7,557.50	-2,442.50	24.43 %
<a href="#">100-9000-43100-000</a>	Investment Revenue	225,000.00	225,000.00	58,824.19	654,587.86	429,587.86	290.93 %
<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	2,120.00	51,036.79	51,036.79	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>2,365,053.24</b>	<b>33,922,679.03</b>	<b>-12,334,015.97</b>	<b>26.66 %</b>
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>		<b>46,256,695.00</b>	<b>46,256,695.00</b>	<b>2,365,053.24</b>	<b>33,922,679.03</b>	<b>-12,334,015.97</b>	<b>26.66 %</b>
<b>Revenue Total:</b>		<b>46,256,695.00</b>	<b>46,256,695.00</b>	<b>2,365,053.24</b>	<b>33,922,679.03</b>	<b>-12,334,015.97</b>	<b>26.66 %</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	23,405.43	149,284.63	53,562.37	26.41 %
<a href="#">100-1200-51211-000</a>	Medical Insurance	12,633.00	12,633.00	1,052.75	9,474.75	3,158.25	25.00 %
<a href="#">100-1200-51212-000</a>	Dental Insurance	384.00	384.00	32.00	288.00	96.00	25.00 %
<a href="#">100-1200-51213-000</a>	Vision Insurance	107.00	107.00	8.92	80.28	26.72	24.97 %
<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	29.99	15.01	33.36 %
<a href="#">100-1200-51218-000</a>	STD Insurance	248.00	248.00	18.80	169.20	78.80	31.77 %
<a href="#">100-1200-51231-000</a>	Medicare	2,941.00	2,941.00	332.85	2,116.28	824.72	28.04 %
<a href="#">100-1200-51250-000</a>	PSPRS	85,155.00	85,155.00	9,586.86	61,146.96	24,008.04	28.19 %
<a href="#">100-1200-51290-000</a>	PEHP	2,028.00	2,028.00	0.00	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	526.90	5,568.30	7,431.70	57.17 %
<a href="#">100-1200-52177-000</a>	Meals & Entertainment	2,500.00	2,500.00	471.48	1,585.89	914.11	36.56 %
<a href="#">100-1200-52180-000</a>	Training	27,000.00	27,000.00	0.00	5,989.00	21,011.00	77.82 %
<a href="#">100-1200-52196-000</a>	Employee Recognition	19,500.00	19,500.00	669.00	14,250.05	5,249.95	26.92 %
<a href="#">100-1200-52260-000</a>	Legal	30,000.00	30,000.00	7,952.00	27,454.00	2,546.00	8.49 %
<b>Department: 1200 - FIRE CHIEF Total:</b>		<b>403,013.00</b>	<b>403,013.00</b>	<b>44,060.49</b>	<b>282,063.79</b>	<b>120,949.21</b>	<b>30.01 %</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: 03/31/2024

		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	289.09	522.96	77.04	12.84 %
<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	0.00	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>289.09</b>	<b>2,012.28</b>	<b>70,337.72</b>	<b>97.22 %</b>
<b>Department: 1220 - OPERATIONAL SERVICES - ADMIN</b>							
<a href="#">100-1220-51110-000</a>	Salaries	489,480.00	489,480.00	56,728.80	359,974.49	129,505.51	26.46 %
<a href="#">100-1220-51211-000</a>	Medical Insurance	50,532.00	50,532.00	4,211.00	37,899.00	12,633.00	25.00 %
<a href="#">100-1220-51212-000</a>	Dental Insurance	1,536.00	1,536.00	128.00	1,152.00	384.00	25.00 %
<a href="#">100-1220-51213-000</a>	Vision Insurance	428.00	428.00	35.67	321.03	106.97	24.99 %
<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	13.61	117.52	50.48	30.05 %
<a href="#">100-1220-51218-000</a>	STD Insurance	1,114.00	1,114.00	75.20	676.80	437.20	39.25 %
<a href="#">100-1220-51231-000</a>	Medicare	7,097.00	7,097.00	786.68	4,943.31	2,153.69	30.35 %
<a href="#">100-1220-51250-000</a>	PSPRS	205,484.00	205,484.00	23,236.14	147,240.52	58,243.48	28.34 %
<a href="#">100-1220-51290-000</a>	PEHP	4,894.00	4,894.00	0.00	4,894.94	-0.94	-0.02 %
<a href="#">100-1220-52170-000</a>	Travel & Per Diem	2,000.00	2,000.00	965.60	965.60	1,034.40	51.72 %
<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>86,180.70</b>	<b>558,385.21</b>	<b>206,797.79</b>	<b>27.03 %</b>
<b>Department: 1225 - ESSENTIAL SERVICES - ADMIN</b>							
<a href="#">100-1225-51110-000</a>	Salaries	133,120.00	133,120.00	15,360.00	97,969.36	35,150.64	26.41 %
<a href="#">100-1225-51211-000</a>	Medical Insurance	12,633.00	12,633.00	1,052.75	9,474.75	3,158.25	25.00 %
<a href="#">100-1225-51212-000</a>	Dental Insurance	384.00	384.00	32.00	288.00	96.00	25.00 %
<a href="#">100-1225-51213-000</a>	Vision Insurance	107.00	107.00	8.92	80.28	26.72	24.97 %
<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	29.99	12.01	28.60 %
<a href="#">100-1225-51218-000</a>	STD Insurance	238.00	238.00	18.80	169.20	68.80	28.91 %
<a href="#">100-1225-51231-000</a>	Medicare	1,930.00	1,930.00	215.46	1,359.51	570.49	29.56 %
<a href="#">100-1225-51280-000</a>	Deferred Compensation	10,184.00	10,184.00	1,175.04	7,494.66	2,689.34	26.41 %
<a href="#">100-1225-51290-000</a>	PEHP	1,331.00	1,331.00	0.00	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	0.00	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>17,866.47</b>	<b>128,937.56</b>	<b>44,931.44</b>	<b>25.84 %</b>
<b>Department: 1230 - ADMINISTRATIVE SERVICES</b>							
<a href="#">100-1230-51110-000</a>	Salaries	356,106.00	356,106.00	41,344.80	261,487.12	94,618.88	26.57 %
<a href="#">100-1230-51120-000</a>	Hourly	130,127.00	130,127.00	15,040.80	95,366.45	34,760.55	26.71 %
<a href="#">100-1230-51211-000</a>	Medical Insurance	41,119.00	41,119.00	3,426.58	30,839.22	10,279.78	25.00 %
<a href="#">100-1230-51212-000</a>	Dental Insurance	2,304.00	2,304.00	192.00	1,728.00	576.00	25.00 %
<a href="#">100-1230-51213-000</a>	Vision Insurance	590.00	590.00	49.17	442.53	147.47	24.99 %
<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	179.97	72.03	28.58 %
<a href="#">100-1230-51218-000</a>	STD Insurance	960.00	960.00	89.39	799.96	160.04	16.67 %
<a href="#">100-1230-51230-000</a>	Social Security	21,955.00	21,955.00	2,514.09	15,928.09	6,026.91	27.45 %
<a href="#">100-1230-51231-000</a>	Medicare	7,050.00	7,050.00	801.25	5,053.17	1,996.83	28.32 %
<a href="#">100-1230-51250-000</a>	PSPRS	55,467.00	55,467.00	6,291.45	39,728.51	15,738.49	28.37 %
<a href="#">100-1230-51251-000</a>	ASRS	43,520.00	43,520.00	5,042.04	31,936.95	11,583.05	26.62 %
<a href="#">100-1230-51290-000</a>	PEHP	4,862.00	4,862.00	0.00	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	0.00	5,333.49	-5,333.49	0.00 %
<a href="#">100-1230-52140-009</a>	Operational Supplies	20,000.00	18,436.07	0.00	843.85	17,592.22	95.42 %
<a href="#">100-1230-52150-000</a>	Postage & Mailings	6,750.00	6,750.00	726.83	3,839.82	2,910.18	43.11 %
<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

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		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	0.00	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	562.20	718.49	-718.49	0.00 %
<a href="#">100-1230-52177-000</a>	Meals & Entertainment	500.00	500.00	0.00	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="#">100-1230-52180-009</a>	Training	0.00	0.00	1,495.00	1,495.00	-1,495.00	0.00 %
<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="#">100-1230-52220-009</a>	Software	0.00	0.00	128.39	128.39	-128.39	0.00 %
<a href="#">100-1230-52223-000</a>	Consultants-General	46,000.00	46,000.00	3,000.00	27,975.00	18,025.00	39.18 %
<a href="#">100-1230-52340-000</a>	Refuse Removal	800.00	800.00	0.00	140.00	660.00	82.50 %
<b>Department: 1230 - ADMINISTRATIVE SERVICES Total:</b>		<b>768,367.00</b>	<b>766,803.07</b>	<b>80,724.99</b>	<b>538,680.97</b>	<b>228,122.10</b>	<b>29.75 %</b>
<b>Department: 1240 - HUMAN RESOURCES SERVICES</b>							
<a href="#">100-1240-51110-000</a>	Salaries	140,553.00	140,553.00	16,437.60	102,894.48	37,658.52	26.79 %
<a href="#">100-1240-51120-000</a>	Hourly	101,920.00	101,920.00	11,704.80	73,858.56	28,061.44	27.53 %
<a href="#">100-1240-51211-000</a>	Medical Insurance	28,486.00	28,486.00	2,373.83	21,364.47	7,121.53	25.00 %
<a href="#">100-1240-51212-000</a>	Dental Insurance	1,510.00	1,510.00	125.83	1,132.47	377.53	25.00 %
<a href="#">100-1240-51213-000</a>	Vision Insurance	385.00	385.00	32.08	288.72	96.28	25.01 %
<a href="#">100-1240-51216-000</a>	Life Insurance	168.00	168.00	14.00	119.98	48.02	28.58 %
<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	58.79	520.61	5.39	1.02 %
<a href="#">100-1240-51230-000</a>	Social Security	15,033.00	15,033.00	1,725.11	10,850.60	4,182.40	27.82 %
<a href="#">100-1240-51231-000</a>	Medicare	3,516.00	3,516.00	403.44	2,537.70	978.30	27.82 %
<a href="#">100-1240-51251-000</a>	ASRS	29,800.00	29,800.00	3,458.70	21,722.92	8,077.08	27.10 %
<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	0.00	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	0.00	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	16,154.20	18,845.80	53.85 %
<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	60.00	105.00	49,895.00	99.79 %
<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	20.15	20.15	4,979.85	99.60 %
<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 %
<a href="#">100-1240-52450-000</a>	Unemployment Insurance	0.00	0.00	1,579.23	1,579.23	-1,579.23	0.00 %
<b>Department: 1240 - HUMAN RESOURCES SERVICES Total:</b>		<b>1,960,420.00</b>	<b>1,995,420.00</b>	<b>38,684.66</b>	<b>1,279,351.93</b>	<b>716,068.07</b>	<b>35.89 %</b>
<b>Department: 1250 - BUSINESS SERVICES</b>							
<a href="#">100-1250-51110-000</a>	Salaries	377,801.00	432,720.60	51,350.40	317,394.22	115,326.38	26.65 %
<a href="#">100-1250-51120-000</a>	Hourly	139,236.00	139,236.00	16,192.80	93,767.58	45,468.42	32.66 %
<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	631,239.98	0.00	930.42	630,309.56	99.85 %
<a href="#">100-1250-51211-000</a>	Medical Insurance	63,490.00	63,490.00	5,290.83	47,617.47	15,872.53	25.00 %
<a href="#">100-1250-51212-000</a>	Dental Insurance	2,649.00	2,649.00	220.75	1,986.75	662.25	25.00 %
<a href="#">100-1250-51213-000</a>	Vision Insurance	675.00	675.00	56.25	506.25	168.75	25.00 %
<a href="#">100-1250-51216-000</a>	Life Insurance	294.00	329.00	28.00	227.46	101.54	30.86 %
<a href="#">100-1250-51218-000</a>	STD Insurance	1,163.00	1,266.25	127.32	1,083.68	182.57	14.42 %
<a href="#">100-1250-51230-000</a>	Social Security	32,099.00	54,955.96	4,038.32	24,520.43	30,435.53	55.38 %
<a href="#">100-1250-51231-000</a>	Medicare	7,507.00	8,303.33	944.46	5,734.60	2,568.73	30.94 %
<a href="#">100-1250-51251-000</a>	ASRS	63,628.00	70,377.62	8,301.09	50,537.53	19,840.09	28.19 %
<a href="#">100-1250-51290-000</a>	PEHP	5,177.00	5,726.20	0.00	-2,818.45	8,544.65	149.22 %

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1250-52115-000</a>	Fees	29,200.00	28,709.47	303.06	4,787.55	23,921.92	83.32 %
<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	535.00	3,559.92	415.08	10.44 %
<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	430.00	3,056.12	2,018.88	39.78 %
<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	0.00	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 %
<a href="#">100-1250-52550-000</a>	Equipment Supplies	0.00	490.53	490.53	490.53	0.00	0.00 %
<b>Department: 1250 - BUSINESS SERVICES Total:</b>		<b>1,715,375.00</b>	<b>1,687,124.94</b>	<b>88,308.81</b>	<b>752,188.22</b>	<b>934,936.72</b>	<b>55.42 %</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	24,057.60	152,849.25	55,309.75	26.57 %
<a href="#">100-1280-51120-000</a>	Hourly	115,849.00	115,849.00	13,377.60	85,260.15	30,588.85	26.40 %
<a href="#">100-1280-51211-000</a>	Medical Insurance	32,109.00	32,109.00	2,675.75	24,081.75	8,027.25	25.00 %
<a href="#">100-1280-51212-000</a>	Dental Insurance	1,920.00	1,920.00	160.00	1,440.00	480.00	25.00 %
<a href="#">100-1280-51213-000</a>	Vision Insurance	521.00	521.00	43.42	390.78	130.22	24.99 %
<a href="#">100-1280-51216-000</a>	Life Insurance	210.00	210.00	17.50	149.97	60.03	28.59 %
<a href="#">100-1280-51218-000</a>	STD Insurance	850.00	850.00	77.50	690.70	159.30	18.74 %
<a href="#">100-1280-51230-000</a>	Social Security	20,088.00	20,088.00	2,252.00	14,104.35	5,983.65	29.79 %
<a href="#">100-1280-51231-000</a>	Medicare	4,697.00	4,697.00	526.67	3,298.54	1,398.46	29.77 %
<a href="#">100-1280-51251-000</a>	ASRS	39,821.00	39,821.00	4,600.83	29,263.92	10,557.08	26.51 %
<a href="#">100-1280-51290-000</a>	PEHP	3,240.00	3,240.00	0.00	3,086.21	153.79	4.75 %
<a href="#">100-1280-52111-000</a>	Photographic Supplies	250.00	250.00	0.00	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	114.28	8,108.05	8,291.95	50.56 %
<a href="#">100-1280-52160-000</a>	Dues, Memberships & Subscripti	631.00	631.00	0.00	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	529.10	1,192.07	6,257.93	84.00 %
<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	200.00	801.82	2,183.18	73.14 %
<a href="#">100-1280-52192-000</a>	Public Affairs	32,225.00	32,225.00	943.70	15,874.53	16,350.47	50.74 %
<a href="#">100-1280-52192-072</a>	Public Affairs	0.00	0.00	80.26	458.85	-458.85	0.00 %
<a href="#">100-1280-52193-000</a>	Public Education	3,875.00	3,875.00	0.00	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>49,656.21</b>	<b>348,950.60</b>	<b>163,439.40</b>	<b>31.90 %</b>
<b>Department: 4100 - TECHNOLOGY SERVICES</b>							
<a href="#">100-4100-51110-000</a>	Salaries	373,104.00	373,104.00	43,140.00	273,353.81	99,750.19	26.74 %
<a href="#">100-4100-51120-000</a>	Hourly	57,376.00	57,376.00	6,965.60	44,397.76	12,978.24	22.62 %
<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	31,400.28	10,466.72	25.00 %
<a href="#">100-4100-51212-000</a>	Dental Insurance	1,920.00	1,920.00	160.00	1,440.00	480.00	25.00 %
<a href="#">100-4100-51213-000</a>	Vision Insurance	526.00	526.00	43.83	394.47	131.53	25.01 %
<a href="#">100-4100-51216-000</a>	Life Insurance	210.00	210.00	17.50	149.97	60.03	28.59 %
<a href="#">100-4100-51218-000</a>	STD Insurance	1,022.00	1,022.00	86.19	889.49	132.51	12.97 %
<a href="#">100-4100-51230-000</a>	Social Security	26,935.00	26,935.00	3,034.34	19,128.63	7,806.37	28.98 %
<a href="#">100-4100-51231-000</a>	Medicare	6,299.00	6,299.00	709.65	4,473.59	1,825.41	28.98 %
<a href="#">100-4100-51251-000</a>	ASRS	53,393.00	53,393.00	6,157.98	39,190.97	14,202.03	26.60 %
<a href="#">100-4100-51290-000</a>	PEHP	4,344.00	4,344.00	0.00	4,157.90	186.10	4.28 %
<a href="#">100-4100-52130-000</a>	Computer Supplies	99,152.00	97,297.38	1,129.82	79,114.10	18,183.28	18.69 %
<a href="#">100-4100-52160-000</a>	Dues, Memberships & Subscriptions	125.00	1,628.73	615.76	3,548.35	-1,919.62	-117.86 %
<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	18,641.84	662,991.49	115,267.90	14.81 %

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4100-52220-009</a>	Software	0.00	1,563.93	639.01	9,757.61	-8,193.68	-523.92 %
<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	18,757.69	93,905.30	33,294.70	26.18 %
<a href="#">100-4100-52350-000</a>	Telephone	504.00	504.00	43.65	381.35	122.65	24.34 %
<a href="#">100-4100-52351-000</a>	Internet Service Provider	222,000.00	222,000.00	18,732.36	168,609.72	53,390.28	24.05 %
<a href="#">100-4100-52381-000</a>	Radio Parts	8,000.00	8,000.00	0.00	2,927.46	5,072.54	63.41 %
<a href="#">100-4100-52382-000</a>	Radio Maintenance	10,000.00	10,000.00	635.00	9,498.00	502.00	5.02 %
<a href="#">100-4100-52385-000</a>	Transmitter Fees	28,800.00	28,800.00	2,463.20	24,289.46	4,510.54	15.66 %
<a href="#">100-4100-52389-000</a>	Network Services	103,564.00	103,564.00	22,644.00	95,904.00	7,660.00	7.40 %
<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	3,001.18	27,604.13	14,495.87	34.43 %
<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 %
<b>Department: 4100 - TECHNOLOGY SERVICES Total:</b>		<b>2,086,276.00</b>	<b>2,079,874.32</b>	<b>151,107.52</b>	<b>1,660,763.55</b>	<b>419,110.77</b>	<b>20.15 %</b>
<b>FinancialRpt: 1 - EXECUTIVE SERVICES Total:</b>		<b>8,464,143.00</b>	<b>8,456,027.33</b>	<b>556,878.94</b>	<b>5,551,334.11</b>	<b>2,904,693.22</b>	<b>34.35 %</b>
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>							
<b>Department: 2100 - PREVENTION SERVICES</b>							
<a href="#">100-2100-51110-000</a>	Salaries	113,506.00	113,506.00	13,096.80	83,533.39	29,972.61	26.41 %
<a href="#">100-2100-51120-000</a>	Hourly	821,399.00	821,399.00	78,747.00	501,290.86	320,108.14	38.97 %
<a href="#">100-2100-51150-000</a>	Overtime	25,440.00	25,440.00	2,661.74	11,916.56	13,523.44	53.16 %
<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	92,819.97	30,940.03	25.00 %
<a href="#">100-2100-51212-000</a>	Dental Insurance	5,392.00	5,392.00	449.33	4,043.97	1,348.03	25.00 %
<a href="#">100-2100-51213-000</a>	Vision Insurance	1,222.00	1,222.00	101.83	916.47	305.53	25.00 %
<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	331.94	172.06	34.14 %
<a href="#">100-2100-51218-000</a>	STD Insurance	2,204.00	2,204.00	176.38	1,572.68	631.32	28.64 %
<a href="#">100-2100-51230-000</a>	Social Security	29,464.00	29,464.00	2,223.88	15,090.71	14,373.29	48.78 %
<a href="#">100-2100-51231-000</a>	Medicare	13,891.00	13,891.00	1,319.84	8,384.77	5,506.23	39.64 %
<a href="#">100-2100-51250-000</a>	PSPRS	212,350.00	212,350.00	17,305.89	118,086.13	94,263.87	44.39 %
<a href="#">100-2100-51251-000</a>	ASRS	53,326.00	53,326.00	4,559.44	31,299.45	22,026.55	41.31 %
<a href="#">100-2100-51280-000</a>	Deferred Compensation	0.00	0.00	690.69	2,314.10	-2,314.10	0.00 %
<a href="#">100-2100-51290-000</a>	PEHP	9,580.00	9,580.00	0.00	7,709.41	1,870.59	19.53 %
<a href="#">100-2100-52139-000</a>	Operational Equipment	1,225.00	1,225.00	0.00	695.37	529.63	43.24 %
<a href="#">100-2100-52140-000</a>	Operational Supplies	1,265.00	1,265.00	300.95	364.16	900.84	71.21 %
<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	0.00	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	3,596.96	11,268.14	12,235.86	52.06 %
<a href="#">100-2100-52177-000</a>	Meals & Entertainment	900.00	900.00	40.04	142.24	757.76	84.20 %
<a href="#">100-2100-52180-000</a>	Training	15,574.00	15,574.00	2,126.00	8,369.95	7,204.05	46.26 %
<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 %
<b>Department: 2100 - PREVENTION SERVICES Total:</b>		<b>1,463,021.00</b>	<b>1,473,546.79</b>	<b>137,748.60</b>	<b>917,189.26</b>	<b>556,357.53</b>	<b>37.76 %</b>
<b>Department: 2250 - HEALTH &amp; SAFETY SERVICES</b>							
<a href="#">100-2250-51110-000</a>	Salaries	113,747.00	113,747.00	13,096.80	83,923.78	29,823.22	26.22 %
<a href="#">100-2250-51211-000</a>	Medical Insurance	12,633.00	12,633.00	1,052.75	9,474.75	3,158.25	25.00 %
<a href="#">100-2250-51212-000</a>	Dental Insurance	384.00	384.00	32.00	288.00	96.00	25.00 %
<a href="#">100-2250-51213-000</a>	Vision Insurance	107.00	107.00	8.92	80.28	26.72	24.97 %
<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	28.19	13.81	32.88 %
<a href="#">100-2250-51218-000</a>	STD Insurance	950.00	950.00	18.80	169.20	780.80	82.19 %
<a href="#">100-2250-51231-000</a>	Medicare	1,649.00	1,649.00	182.64	1,159.61	489.39	29.68 %
<a href="#">100-2250-51280-000</a>	Deferred Compensation	8,702.00	8,702.00	1,001.91	6,420.20	2,281.80	26.22 %
<a href="#">100-2250-51290-000</a>	PEHP	1,137.00	1,137.00	0.00	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 %



## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-2250-52170-000</a>	Travel & Per Diem	11,900.00	11,821.86	3,579.55	10,158.98	1,662.88	14.07 %
<a href="#">100-2250-52177-000</a>	Meals & Entertainment	0.00	78.14	81.93	81.93	-3.79	-4.85 %
<a href="#">100-2250-52180-000</a>	Training	18,900.00	20,900.00	2,584.23	10,687.23	10,212.77	48.86 %
<a href="#">100-2250-52198-000</a>	Books & Periodicals	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-2250-52240-000</a>	Health Services	264,570.00	264,570.00	30,208.00	41,810.00	222,760.00	84.20 %
<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>51,851.03</b>	<b>170,296.94</b>	<b>290,074.06</b>	<b>63.01 %</b>
<b>Department: 2300 - COMMUNITY ASSISTANCE PROGRAM</b>							
<a href="#">100-2300-51120-000</a>	Hourly	195,330.00	195,330.00	22,581.30	145,114.85	50,215.15	25.71 %
<a href="#">100-2300-51150-000</a>	Overtime	37,100.00	37,100.00	4,423.21	26,967.12	10,132.88	27.31 %
<a href="#">100-2300-51211-000</a>	Medical Insurance	20,569.00	20,569.00	1,714.08	15,426.72	5,142.28	25.00 %
<a href="#">100-2300-51212-000</a>	Dental Insurance	1,126.00	1,126.00	93.83	844.47	281.53	25.00 %
<a href="#">100-2300-51213-000</a>	Vision Insurance	278.00	278.00	23.17	208.53	69.47	24.99 %
<a href="#">100-2300-51216-000</a>	Life Insurance	126.00	126.00	10.50	89.98	36.02	28.59 %
<a href="#">100-2300-51218-000</a>	STD Insurance	481.00	481.00	47.07	412.74	68.26	14.19 %
<a href="#">100-2300-51230-000</a>	Social Security	14,411.00	14,411.00	1,636.72	10,224.52	4,186.48	29.05 %
<a href="#">100-2300-51231-000</a>	Medicare	3,370.00	3,370.00	382.77	2,391.22	978.78	29.04 %
<a href="#">100-2300-51251-000</a>	ASRS	27,128.00	27,128.00	3,092.49	19,718.68	7,409.32	27.31 %
<a href="#">100-2300-51280-000</a>	Deferred Comp	825.00	825.00	98.42	621.84	203.16	24.63 %
<a href="#">100-2300-51290-000</a>	PEHP	2,324.00	2,324.00	0.00	2,255.25	68.75	2.96 %
<a href="#">100-2300-52110-000</a>	Office Supplies	0.00	0.00	-19.54	0.00	0.00	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	0.00	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>34,084.02</b>	<b>225,201.79</b>	<b>85,116.21</b>	<b>27.43 %</b>
<b>Department: 3100 - TRAINING SERVICES</b>							
<a href="#">100-3100-51110-000</a>	Salaries	113,747.00	113,747.00	13,096.80	83,541.79	30,205.21	26.55 %
<a href="#">100-3100-51120-000</a>	Hourly	508,004.00	508,004.00	59,884.00	382,109.01	125,894.99	24.78 %
<a href="#">100-3100-51150-000</a>	Overtime	21,200.00	21,200.00	800.06	20,984.79	215.21	1.02 %
<a href="#">100-3100-51211-000</a>	Medical Insurance	83,714.00	83,714.00	6,976.17	62,785.53	20,928.47	25.00 %
<a href="#">100-3100-51212-000</a>	Dental Insurance	2,666.00	2,666.00	222.17	1,999.53	666.47	25.00 %
<a href="#">100-3100-51213-000</a>	Vision Insurance	713.00	713.00	59.42	534.78	178.22	25.00 %
<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	23.00	198.42	95.58	32.51 %
<a href="#">100-3100-51218-000</a>	STD Insurance	1,566.00	1,566.00	126.17	1,219.56	346.44	22.12 %
<a href="#">100-3100-51230-000</a>	Social Security	3,249.00	3,249.00	364.82	2,294.85	954.15	29.37 %
<a href="#">100-3100-51231-000</a>	Medicare	9,322.00	9,322.00	1,024.15	6,689.37	2,632.63	28.24 %
<a href="#">100-3100-51250-000</a>	PSPRS	253,173.00	253,173.00	22,621.66	150,552.06	102,620.94	40.53 %
<a href="#">100-3100-51251-000</a>	ASRS	6,441.00	6,441.00	747.72	4,732.17	1,708.83	26.53 %
<a href="#">100-3100-51280-000</a>	Deferred Compensation	0.00	0.00	1,001.91	6,485.43	-6,485.43	0.00 %
<a href="#">100-3100-51290-000</a>	PEHP	6,429.00	6,429.00	0.00	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	918.67	8,086.14	16,913.86	67.66 %
<a href="#">100-3100-52140-000</a>	Operational Supplies	14,500.00	14,500.00	2,233.07	3,436.39	11,063.61	76.30 %
<a href="#">100-3100-52142-000</a>	Propane Gas	6,500.00	0.00	0.00	0.00	0.00	0.00 %
<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	4,158.00	18,118.60	1,881.40	9.41 %
<a href="#">100-3100-52170-000</a>	Travel & Per Diem	12,000.00	12,000.00	781.40	11,157.57	842.43	7.02 %
<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	35,230.93	11,969.07	25.36 %
<a href="#">100-3100-52186-000</a>	Training - Suppression	13,000.00	13,000.00	225.00	6,064.11	6,935.89	53.35 %

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	743.90	1,487.40	2,512.60	62.82 %
<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 %
<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>1,169,283.66</b>	<b>119,922.70</b>	<b>824,470.72</b>	<b>344,812.94</b>	<b>29.49 %</b>
<b>Department: 3200 - SPECIAL OPERATIONS SERVICES</b>							
<a href="#">100-3200-52139-000</a>	Operational Equipment	20,500.00	20,500.00	5,869.08	18,696.17	1,803.83	8.80 %
<a href="#">100-3200-52140-000</a>	Operational Supplies	1,000.00	1,000.00	10.00	15.00	985.00	98.50 %
<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	619.62	3,380.38	84.51 %
<a href="#">100-3200-52180-000</a>	Training	4,000.00	4,000.00	0.00	2,124.00	1,876.00	46.90 %
<a href="#">100-3200-52198-000</a>	Books & Periodicals	500.00	500.00	0.00	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>5,879.08</b>	<b>21,757.48</b>	<b>14,242.52</b>	<b>39.56 %</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	1,584,312.84	9,852,171.79	4,087,112.61	29.32 %
<a href="#">100-3300-51140-000</a>	Holiday Pay	381,000.00	381,000.00	0.00	325,112.62	55,887.38	14.67 %
<a href="#">100-3300-51150-000</a>	Overtime	1,855,000.00	1,855,000.00	132,463.16	1,128,696.38	726,303.62	39.15 %
<a href="#">100-3300-51190-000</a>	PTO Paid Out	0.00	70,675.69	42,107.00	70,675.69	0.00	0.00 %
<a href="#">100-3300-51211-000</a>	Medical Insurance	1,872,617.00	1,872,617.00	156,051.42	1,404,462.78	468,154.22	25.00 %
<a href="#">100-3300-51212-000</a>	Dental Insurance	70,900.00	70,900.00	5,908.33	53,174.97	17,725.03	25.00 %
<a href="#">100-3300-51213-000</a>	Vision Insurance	17,427.00	17,427.00	1,452.25	13,070.25	4,356.75	25.00 %
<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	644.69	5,331.70	2,739.30	33.94 %
<a href="#">100-3300-51218-000</a>	STD Insurance	41,445.00	41,341.75	3,507.98	31,698.54	9,643.21	23.33 %
<a href="#">100-3300-51231-000</a>	Medicare	236,303.00	235,506.67	24,403.89	156,340.79	79,165.88	33.62 %
<a href="#">100-3300-51250-000</a>	PSPRS	6,378,664.00	6,349,057.42	614,606.56	3,967,878.99	2,381,178.43	37.50 %
<a href="#">100-3300-51280-000</a>	Deferred Compensation	145,387.00	145,387.00	15,805.44	106,176.38	39,210.62	26.97 %
<a href="#">100-3300-51290-000</a>	PEHP	162,968.00	162,418.80	0.00	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	140.78	2,499.10	1,450.90	36.73 %
<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	0.00	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	0.00	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	24,000.00	25,800.00	51.81 %
<b>Department: 3300 - FIRE/RESCUE SERVICES Total:</b>		<b>25,246,921.00</b>	<b>25,229,886.73</b>	<b>2,582,154.34</b>	<b>17,322,232.70</b>	<b>7,907,654.03</b>	<b>31.34 %</b>
<b>Department: 3400 - EMS SERVICES</b>							
<a href="#">100-3400-51110-000</a>	Salaries	113,506.00	113,506.00	13,096.80	83,533.39	29,972.61	26.41 %
<a href="#">100-3400-51120-000</a>	Hourly	200,838.00	200,838.00	23,104.80	162,147.46	38,690.54	19.26 %
<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	28,424.25	9,474.75	25.00 %
<a href="#">100-3400-51212-000</a>	Dental Insurance	1,152.00	1,152.00	96.00	864.00	288.00	25.00 %
<a href="#">100-3400-51213-000</a>	Vision Insurance	321.00	321.00	26.75	240.75	80.25	25.00 %
<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	9.92	87.98	38.02	30.17 %
<a href="#">100-3400-51218-000</a>	STD Insurance	1,650.00	1,650.00	56.40	545.20	1,104.80	66.96 %
<a href="#">100-3400-51231-000</a>	Medicare	4,558.00	4,558.00	504.62	3,399.97	1,158.03	25.41 %
<a href="#">100-3400-51250-000</a>	PSPRS	131,962.00	131,962.00	14,828.16	100,771.49	31,190.51	23.64 %
<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	0.00	3,414.08	-271.08	-8.62 %

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-3400-52139-000</a>	Operational Equipment	7,500.00	7,500.00	0.00	1,555.27	5,944.73	79.26 %
<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	0.00	3,828.00	2,612.00	40.56 %
<a href="#">100-3400-52170-000</a>	Travel & Per Diem	10,000.00	10,000.00	1,616.76	8,922.45	1,077.55	10.78 %
<a href="#">100-3400-52177-000</a>	Meals & Entertainment	300.00	300.00	22.69	91.17	208.83	69.61 %
<a href="#">100-3400-52180-000</a>	Training	7,500.00	7,500.00	0.00	4,417.00	3,083.00	41.11 %
<a href="#">100-3400-52181-000</a>	Training-Paramedic School	56,000.00	56,000.00	0.00	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	95,505.37	35,694.63	27.21 %
<b>Department: 3400 - EMS SERVICES Total:</b>		<b>722,545.00</b>	<b>732,854.00</b>	<b>67,436.05</b>	<b>505,699.37</b>	<b>227,154.63</b>	<b>31.00 %</b>
<b>Department: 4150 - DISPATCH SERVICES</b>							
<a href="#">100-4150-51110-000</a>	Salaries	72,843.00	72,843.00	8,433.60	53,562.78	19,280.22	26.47 %
<a href="#">100-4150-51120-000</a>	Hourly	90,770.00	90,770.00	11,175.50	68,249.97	22,520.03	24.81 %
<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	15,412.50	5,137.50	25.00 %
<a href="#">100-4150-51212-000</a>	Dental Insurance	768.00	768.00	64.00	576.00	192.00	25.00 %
<a href="#">100-4150-51213-000</a>	Vision Insurance	214.00	214.00	17.83	160.47	53.53	25.01 %
<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	7.00	58.93	25.07	29.85 %
<a href="#">100-4150-51218-000</a>	STD Insurance	476.00	476.00	37.30	333.49	142.51	29.94 %
<a href="#">100-4150-51230-000</a>	Social Security	4,516.00	4,516.00	485.63	3,021.03	1,494.97	33.10 %
<a href="#">100-4150-51231-000</a>	Medicare	2,464.00	2,464.00	271.26	2,254.75	209.25	8.49 %
<a href="#">100-4150-51250-000</a>	PSPRS	40,775.00	40,775.00	4,577.48	30,934.23	9,840.77	24.13 %
<a href="#">100-4150-51251-000</a>	ASRS	8,952.00	8,952.00	1,036.50	6,582.92	2,369.08	26.46 %
<a href="#">100-4150-51290-000</a>	PEHP	1,700.00	1,700.00	0.00	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	454,860.01	201,509.99	30.70 %
<b>Department: 4150 - DISPATCH SERVICES Total:</b>		<b>915,967.00</b>	<b>949,025.54</b>	<b>78,358.60</b>	<b>680,426.18</b>	<b>268,599.36</b>	<b>28.30 %</b>
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>		<b>30,365,761.00</b>	<b>30,361,285.72</b>	<b>3,077,434.42</b>	<b>20,667,274.44</b>	<b>9,694,011.28</b>	<b>31.93 %</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	11,779.20	74,437.30	26,944.70	26.58 %
<a href="#">100-4200-51120-000</a>	Hourly	424,264.00	424,264.00	49,208.20	313,014.88	111,249.12	26.22 %
<a href="#">100-4200-51150-000</a>	Overtime	6,678.00	6,678.00	943.26	4,521.16	2,156.84	32.30 %
<a href="#">100-4200-51211-000</a>	Medical Insurance	67,133.00	67,133.00	5,594.42	50,349.78	16,783.22	25.00 %
<a href="#">100-4200-51212-000</a>	Dental Insurance	2,702.00	2,702.00	225.17	2,026.53	675.47	25.00 %
<a href="#">100-4200-51213-000</a>	Vision Insurance	726.00	726.00	60.50	544.50	181.50	25.00 %
<a href="#">100-4200-51216-000</a>	Life Insurance	336.00	336.00	28.00	239.96	96.04	28.58 %
<a href="#">100-4200-51218-000</a>	STD Insurance	1,393.00	1,393.00	121.40	959.51	433.49	31.12 %
<a href="#">100-4200-51230-000</a>	Social Security	33,004.00	33,004.00	3,716.01	23,104.11	9,899.89	30.00 %
<a href="#">100-4200-51231-000</a>	Medicare	7,719.00	7,719.00	869.07	5,403.33	2,315.67	30.00 %
<a href="#">100-4200-51251-000</a>	ASRS	65,423.00	65,423.00	7,038.15	44,518.25	20,904.75	31.95 %
<a href="#">100-4200-51290-000</a>	PEHP	5,324.00	5,324.00	0.00	5,100.39	223.61	4.20 %
<a href="#">100-4200-52148-000</a>	Small Tools & Instruments	6,500.00	6,500.00	300.00	2,405.39	4,094.61	62.99 %
<a href="#">100-4200-52160-000</a>	Dues, Memberships & Subscripti	2,195.00	2,195.00	0.00	496.95	1,698.05	77.36 %
<a href="#">100-4200-52170-000</a>	Travel & Per Diem	7,500.00	7,500.00	2,733.44	3,713.92	3,786.08	50.48 %
<a href="#">100-4200-52180-000</a>	Training	5,000.00	5,000.00	25.00	2,560.24	2,439.76	48.80 %
<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	15,493.94	156,766.55	116,533.45	42.64 %
<a href="#">100-4200-52512-000</a>	Oil, Lubricants, Etc.	26,000.00	26,000.00	1,482.05	8,164.68	17,835.32	68.60 %
<a href="#">100-4200-52513-000</a>	Vehicle Parts	195,296.00	235,296.00	11,816.27	175,691.28	59,604.72	25.33 %
<a href="#">100-4200-52514-000</a>	Tires & Repairs	45,558.00	50,558.00	1,738.59	41,035.62	9,522.38	18.83 %
<a href="#">100-4200-52515-000</a>	Batteries	22,489.00	22,489.00	-884.95	4,306.12	18,182.88	80.85 %



## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4200-52519-000</a>	Shop Supplies	23,696.00	26,096.00	2,153.31	21,038.67	5,057.33	19.38 %
<a href="#">100-4200-52520-000</a>	Vehicle Services	137,911.00	137,911.00	21,061.69	99,172.42	38,738.58	28.09 %
<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	4,617.68	6,062.35	8,062.65	57.08 %
<a href="#">100-4200-52622-000</a>	Vehicle Lease	212,177.00	167,177.00	48,610.19	69,217.87	97,959.13	58.60 %
<b>Department: 4200 - FLEET SERVICES Total:</b>		<b>1,696,442.00</b>	<b>1,698,842.00</b>	<b>188,730.59</b>	<b>1,115,129.66</b>	<b>583,712.34</b>	<b>34.36 %</b>
<b>Department: 4230 - FACILITY SERVICES</b>							
<a href="#">100-4230-51110-000</a>	Salaries	94,721.00	94,721.00	10,936.80	69,642.18	25,078.82	26.48 %
<a href="#">100-4230-51120-000</a>	Hourly	268,746.00	268,746.00	31,083.60	176,568.04	92,177.96	34.30 %
<a href="#">100-4230-51150-000</a>	Overtime	1,484.00	1,484.00	303.02	1,784.78	-300.78	-20.27 %
<a href="#">100-4230-51211-000</a>	Medical Insurance	65,292.00	65,292.00	5,441.00	48,969.00	16,323.00	25.00 %
<a href="#">100-4230-51212-000</a>	Dental Insurance	2,102.00	2,102.00	175.17	1,576.53	525.47	25.00 %
<a href="#">100-4230-51213-000</a>	Vision Insurance	627.00	627.00	52.25	470.25	156.75	25.00 %
<a href="#">100-4230-51216-000</a>	Life Insurance	252.00	252.00	21.00	179.72	72.28	28.68 %
<a href="#">100-4230-51218-000</a>	STD Insurance	766.00	766.00	83.65	736.82	29.18	3.81 %
<a href="#">100-4230-51230-000</a>	Social Security	22,628.00	22,628.00	2,570.20	15,983.07	6,644.93	29.37 %
<a href="#">100-4230-51231-000</a>	Medicare	5,292.00	5,292.00	601.09	3,737.92	1,554.08	29.37 %
<a href="#">100-4230-51251-000</a>	ASRS	44,852.00	44,852.00	5,201.56	30,478.78	14,373.22	32.05 %
<a href="#">100-4230-51290-000</a>	PEHP	3,649.00	3,649.00	0.00	2,951.41	697.59	19.12 %
<a href="#">100-4230-52115-000</a>	Fees	0.00	0.00	0.00	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	429.49	12,615.26	2,375.69	15.85 %
<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	150.00	536.31	338.69	38.71 %
<a href="#">100-4230-52177-000</a>	Meals & Entertainment	500.00	500.00	90.00	204.02	295.98	59.20 %
<a href="#">100-4230-52180-000</a>	Training	3,000.00	3,000.00	0.00	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	279.23	3,936.64	2,422.36	38.09 %
<a href="#">100-4230-52320-013</a>	Electric	32,768.00	32,768.00	1,842.87	23,745.36	9,022.64	27.53 %
<a href="#">100-4230-52320-027</a>	Electric	8,000.00	8,000.00	530.98	5,921.26	2,078.74	25.98 %
<a href="#">100-4230-52320-044</a>	Electric	18,625.00	18,625.00	766.30	9,491.05	9,133.95	49.04 %
<a href="#">100-4230-52320-050</a>	Electric	28,757.00	28,757.00	1,234.94	18,642.16	10,114.84	35.17 %
<a href="#">100-4230-52320-051</a>	Electric	31,737.00	31,737.00	1,675.15	19,802.59	11,934.41	37.60 %
<a href="#">100-4230-52320-052</a>	Electric	20,975.00	20,975.00	1,259.62	12,928.15	8,046.85	38.36 %
<a href="#">100-4230-52320-053</a>	Electric	24,193.00	24,193.00	1,066.85	16,446.85	7,746.15	32.02 %
<a href="#">100-4230-52320-054</a>	Electric	12,869.00	12,869.00	629.22	9,352.74	3,516.26	27.32 %
<a href="#">100-4230-52320-055</a>	Electric	10,695.00	10,695.00	659.14	5,855.85	4,839.15	45.25 %
<a href="#">100-4230-52320-056</a>	Electric	20,560.00	20,560.00	863.41	16,319.02	4,240.98	20.63 %
<a href="#">100-4230-52320-057</a>	Electric	12,573.00	12,573.00	798.36	10,263.25	2,309.75	18.37 %
<a href="#">100-4230-52320-058</a>	Electric	27,531.00	27,531.00	1,109.68	21,435.58	6,095.42	22.14 %
<a href="#">100-4230-52320-059</a>	Electric	24,099.00	24,099.00	1,498.43	15,602.73	8,496.27	35.26 %
<a href="#">100-4230-52320-060</a>	Electric	9,586.00	9,586.00	411.64	6,214.06	3,371.94	35.18 %
<a href="#">100-4230-52320-061</a>	Electric	5,456.00	5,456.00	286.28	3,282.00	2,174.00	39.85 %
<a href="#">100-4230-52320-063</a>	Electric	13,719.00	13,719.00	844.66	7,880.46	5,838.54	42.56 %
<a href="#">100-4230-52320-065</a>	Electric	63,000.00	63,000.00	4,173.48	49,192.44	13,807.56	21.92 %
<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	531.44	1,630.95	-55.95	-3.55 %
<a href="#">100-4230-52330-013</a>	Natural Gas	1,726.00	1,726.00	259.30	1,434.60	291.40	16.88 %
<a href="#">100-4230-52330-027</a>	Natural Gas	1,000.00	1,000.00	219.03	1,107.66	-107.66	-10.77 %
<a href="#">100-4230-52330-044</a>	Natural Gas	1,367.00	1,367.00	503.02	1,955.20	-588.20	-43.03 %
<a href="#">100-4230-52330-050</a>	Natural Gas	2,473.00	2,473.00	239.08	1,641.70	831.30	33.62 %
<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	321.50	2,065.78	-377.78	-22.38 %
<a href="#">100-4230-52330-054</a>	Natural Gas	1,407.00	1,407.00	134.32	1,260.85	146.15	10.39 %
<a href="#">100-4230-52330-055</a>	Natural Gas	1,280.00	1,280.00	243.49	1,369.08	-89.08	-6.96 %

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4230-52330-056</a>	Natural Gas	1,008.00	1,008.00	307.27	1,389.61	-381.61	-37.86 %
<a href="#">100-4230-52330-057</a>	Natural Gas	1,508.00	1,508.00	372.32	1,759.40	-251.40	-16.67 %
<a href="#">100-4230-52330-058</a>	Natural Gas	1,710.00	1,710.00	240.00	1,483.34	226.66	13.25 %
<a href="#">100-4230-52330-059</a>	Natural Gas	890.00	890.00	93.19	721.53	168.47	18.93 %
<a href="#">100-4230-52330-060</a>	Natural Gas	848.00	848.00	211.09	880.74	-32.74	-3.86 %
<a href="#">100-4230-52330-061</a>	Natural Gas	873.00	873.00	304.80	1,093.92	-220.92	-25.31 %
<a href="#">100-4230-52330-063</a>	Natural Gas	1,302.00	1,302.00	327.14	1,600.32	-298.32	-22.91 %
<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	1,138.53	-267.53	-30.72 %
<a href="#">100-4230-52340-013</a>	Refuse Removal	1,646.00	1,646.00	225.00	1,934.94	-288.94	-17.55 %
<a href="#">100-4230-52340-027</a>	Refuse Removal	1,700.00	1,700.00	168.27	1,527.39	172.61	10.15 %
<a href="#">100-4230-52340-044</a>	Refuse Removal	1,410.00	1,410.00	293.00	3,274.66	-1,864.66	-132.25 %
<a href="#">100-4230-52340-051</a>	Refuse Removal	3,657.00	3,657.00	606.00	3,954.98	-297.98	-8.15 %
<a href="#">100-4230-52340-052</a>	Refuse Removal	1,065.00	1,065.00	157.27	1,334.15	-269.15	-25.27 %
<a href="#">100-4230-52340-053</a>	Refuse Removal	1,304.00	1,304.00	189.55	1,631.55	-327.55	-25.12 %
<a href="#">100-4230-52340-054</a>	Refuse Removal	640.00	640.00	95.63	859.92	-219.92	-34.36 %
<a href="#">100-4230-52340-055</a>	Refuse Removal	1,114.00	1,114.00	168.27	1,427.39	-313.39	-28.13 %
<a href="#">100-4230-52340-056</a>	Refuse Removal	1,164.00	1,164.00	168.27	1,427.39	-263.39	-22.63 %
<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	191.27	1,623.03	-313.03	-23.90 %
<a href="#">100-4230-52340-059</a>	Refuse Removal	1,172.00	1,172.00	168.27	1,453.14	-281.14	-23.99 %
<a href="#">100-4230-52340-060</a>	Refuse Removal	2,119.00	2,119.00	293.00	2,472.70	-353.70	-16.69 %
<a href="#">100-4230-52340-061</a>	Refuse Removal	640.00	640.00	95.64	859.96	-219.96	-34.37 %
<a href="#">100-4230-52340-063</a>	Refuse Removal	900.00	900.00	235.00	1,279.32	-379.32	-42.15 %
<a href="#">100-4230-52340-065</a>	Refuse Removal	1,500.00	1,500.00	255.00	2,199.21	-699.21	-46.61 %
<a href="#">100-4230-52350-012</a>	Telephone	367.00	367.00	31.09	278.25	88.75	24.18 %
<a href="#">100-4230-52350-013</a>	Telephone	412.00	412.00	37.28	324.12	87.88	21.33 %
<a href="#">100-4230-52350-027</a>	Telephone	373.00	373.00	31.75	284.19	88.81	23.81 %
<a href="#">100-4230-52350-044</a>	Telephone	839.00	839.00	75.88	660.12	178.88	21.32 %
<a href="#">100-4230-52350-050</a>	Telephone	412.00	412.00	37.28	324.12	87.88	21.33 %
<a href="#">100-4230-52350-052</a>	Telephone	432.00	432.00	37.28	383.56	48.44	11.21 %
<a href="#">100-4230-52350-053</a>	Telephone	440.00	440.00	41.52	496.15	-56.15	-12.76 %
<a href="#">100-4230-52350-054</a>	Telephone	183.00	183.00	15.54	139.11	43.89	23.98 %
<a href="#">100-4230-52350-055</a>	Telephone	412.00	412.00	-6.47	324.12	87.88	21.33 %
<a href="#">100-4230-52350-056</a>	Telephone	431.00	431.00	38.99	339.03	91.97	21.34 %
<a href="#">100-4230-52350-058</a>	Telephone	431.00	431.00	38.99	339.03	91.97	21.34 %
<a href="#">100-4230-52350-059</a>	Telephone	420.00	420.00	37.94	330.06	89.94	21.41 %
<a href="#">100-4230-52350-060</a>	Telephone	420.00	420.00	37.94	330.06	89.94	21.41 %
<a href="#">100-4230-52350-061</a>	Telephone	183.00	183.00	15.55	139.14	43.86	23.97 %
<a href="#">100-4230-52350-065</a>	Telephone	488.00	488.00	87.50	381.87	106.13	21.75 %
<a href="#">100-4230-52360-013</a>	Television	98.00	98.00	8.15	73.35	24.65	25.15 %
<a href="#">100-4230-52360-044</a>	Television	703.00	703.00	0.00	425.30	277.70	39.50 %
<a href="#">100-4230-52360-052</a>	Television	2,130.00	2,130.00	160.99	1,294.17	835.83	39.24 %
<a href="#">100-4230-52360-055</a>	Television	2,257.00	2,257.00	0.00	1,460.68	796.32	35.28 %
<a href="#">100-4230-52360-057</a>	Television	1,971.00	1,971.00	193.70	1,642.69	328.31	16.66 %
<a href="#">100-4230-52360-063</a>	Television	1,407.00	1,407.00	126.42	1,109.74	297.26	21.13 %
<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	344.38	3,832.80	1,315.20	25.55 %
<a href="#">100-4230-52370-013</a>	Water & Sewer	5,512.00	5,512.00	310.32	3,646.79	1,865.21	33.84 %
<a href="#">100-4230-52370-027</a>	Water & Sewer	1,100.00	1,100.00	146.73	1,217.27	-117.27	-10.66 %
<a href="#">100-4230-52370-044</a>	Water & Sewer	3,869.00	3,869.00	263.15	2,498.19	1,370.81	35.43 %
<a href="#">100-4230-52370-050</a>	Water & Sewer	3,300.00	3,300.00	413.84	3,547.54	-247.54	-7.50 %
<a href="#">100-4230-52370-051</a>	Water & Sewer	8,000.00	8,000.00	1,651.87	17,953.61	-9,953.61	-124.42 %
<a href="#">100-4230-52370-052</a>	Water & Sewer	3,000.00	3,000.00	242.88	1,774.84	1,225.16	40.84 %
<a href="#">100-4230-52370-053</a>	Water & Sewer	4,594.00	4,594.00	354.10	3,250.14	1,343.86	29.25 %
<a href="#">100-4230-52370-054</a>	Water & Sewer	1,400.00	1,400.00	158.83	1,603.13	-203.13	-14.51 %
<a href="#">100-4230-52370-055</a>	Water & Sewer	1,800.00	1,800.00	139.97	1,161.24	638.76	35.49 %
<a href="#">100-4230-52370-056</a>	Water & Sewer	3,000.00	3,000.00	513.97	2,433.78	566.22	18.87 %

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4230-52370-057</a>	Water & Sewer	2,500.00	2,500.00	219.35	2,292.61	207.39	8.30 %
<a href="#">100-4230-52370-058</a>	Water & Sewer	4,000.00	4,000.00	370.04	3,645.04	354.96	8.87 %
<a href="#">100-4230-52370-059</a>	Water & Sewer	3,905.00	3,905.00	324.95	3,055.64	849.36	21.75 %
<a href="#">100-4230-52370-060</a>	Water & Sewer	1,506.00	1,506.00	109.73	881.10	624.90	41.49 %
<a href="#">100-4230-52370-061</a>	Water & Sewer	1,600.00	1,600.00	158.83	1,603.12	-3.12	-0.20 %
<a href="#">100-4230-52370-063</a>	Water & Sewer	4,000.00	4,000.00	353.67	2,878.35	1,121.65	28.04 %
<a href="#">100-4230-52370-065</a>	Water & Sewer	2,000.00	2,000.00	727.35	2,714.04	-714.04	-35.70 %
<a href="#">100-4230-52380-000</a>	Hydrant Fees	2,400.00	2,400.00	197.22	1,380.54	1,019.46	42.48 %
<a href="#">100-4230-52530-000</a>	Building Supplies	65,000.00	60,000.00	8,039.23	45,101.80	14,898.20	24.83 %
<a href="#">100-4230-52540-000</a>	Building Services	220,000.00	246,203.00	9,475.87	168,390.52	77,812.48	31.61 %
<a href="#">100-4230-52541-000</a>	Pest Control	15,050.00	15,050.00	915.00	9,470.00	5,580.00	37.08 %
<a href="#">100-4230-52542-000</a>	Janitorial Services	66,600.00	66,600.00	3,144.36	36,800.36	29,799.64	44.74 %
<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	197,830.00	14,462.78	130,003.86	67,826.14	34.29 %
<a href="#">100-4230-52545-000</a>	Furnishings & Appliances	31,184.00	31,184.00	596.22	24,338.62	6,845.38	21.95 %
<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	0.00	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	35,690.00	0.00	12,612.70	23,077.30	64.66 %
<b>Department: 4230 - FACILITY SERVICES Total:</b>		<b>1,834,451.00</b>	<b>1,842,941.95</b>	<b>129,502.46</b>	<b>1,201,714.95</b>	<b>641,227.00</b>	<b>34.79 %</b>
<b>Department: 4260 - WAREHOUSE SERVICES</b>							
<a href="#">100-4260-51110-000</a>	Salaries	94,792.00	94,792.00	10,936.80	69,730.98	25,061.02	26.44 %
<a href="#">100-4260-51120-000</a>	Hourly	236,043.00	236,043.00	25,414.40	161,113.04	74,929.96	31.74 %
<a href="#">100-4260-51150-000</a>	Overtime	530.00	530.00	62.73	832.76	-302.76	-57.12 %
<a href="#">100-4260-51211-000</a>	Medical Insurance	42,921.00	42,921.00	3,576.75	32,190.75	10,730.25	25.00 %
<a href="#">100-4260-51212-000</a>	Dental Insurance	2,291.00	2,291.00	190.92	1,718.28	572.72	25.00 %
<a href="#">100-4260-51213-000</a>	Vision Insurance	624.00	624.00	52.00	468.00	156.00	25.00 %
<a href="#">100-4260-51216-000</a>	Life Insurance	252.00	252.00	21.00	179.97	72.03	28.58 %
<a href="#">100-4260-51218-000</a>	STD Insurance	907.00	907.00	71.18	631.39	275.61	30.39 %
<a href="#">100-4260-51230-000</a>	Social Security	20,545.00	20,545.00	2,241.34	14,205.33	6,339.67	30.86 %
<a href="#">100-4260-51231-000</a>	Medicare	4,806.00	4,806.00	524.18	3,322.16	1,483.84	30.87 %
<a href="#">100-4260-51251-000</a>	ASRS	40,725.00	40,725.00	4,475.32	28,473.38	12,251.62	30.08 %
<a href="#">100-4260-51290-000</a>	PEHP	3,314.00	3,314.00	0.00	2,904.59	409.41	12.35 %
<a href="#">100-4260-52110-000</a>	Office Supplies	18,000.00	16,000.00	292.24	10,141.34	5,858.66	36.62 %
<a href="#">100-4260-52110-015</a>	Office Supplies	500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-4260-52120-000</a>	Printing & Duplicating	3,500.00	2,500.00	45.00	1,760.35	739.65	29.59 %
<a href="#">100-4260-52139-000</a>	Operational Equipment	112,000.00	66,570.78	3,908.84	46,559.21	20,011.57	30.06 %
<a href="#">100-4260-52140-000</a>	Operational Supplies	37,000.00	32,000.00	1,462.01	12,322.35	19,677.65	61.49 %
<a href="#">100-4260-52141-000</a>	Uniforms	221,000.00	221,000.00	25,509.25	167,447.08	53,552.92	24.23 %
<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	0.00	416.84	583.16	58.32 %
<a href="#">100-4260-52143-000</a>	Station Supplies	8,000.00	8,000.00	92.33	3,172.25	4,827.75	60.35 %
<a href="#">100-4260-52144-000</a>	Medical Supplies	328,048.00	359,905.06	23,040.98	306,428.34	53,476.72	14.86 %
<a href="#">100-4260-52144-009</a>	Medical Supplies	20,000.00	20,000.00	202.23	3,040.21	16,959.79	84.80 %
<a href="#">100-4260-52145-000</a>	Consumable Rehab Goods	5,000.00	5,000.00	-8.26	4,479.03	520.97	10.42 %
<a href="#">100-4260-52146-000</a>	Protective Equipment	209,300.00	199,300.00	533.58	187,014.28	12,285.72	6.16 %
<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	482.96	482.96	5,517.04	91.95 %
<a href="#">100-4260-52177-000</a>	Meals & Entertainment	500.00	202.94	0.00	202.94	0.00	0.00 %
<a href="#">100-4260-52180-000</a>	Training	2,500.00	2,500.00	403.65	403.65	2,096.35	83.85 %
<a href="#">100-4260-52325-000</a>	Environmental Disposal	2,000.00	2,000.00	125.00	1,377.50	622.50	31.13 %
<a href="#">100-4260-52515-000</a>	Batteries	3,000.00	2,000.00	0.00	1,333.89	666.11	33.31 %
<a href="#">100-4260-52521-000</a>	Ground Ladder Testing	3,500.00	3,240.00	0.00	3,240.00	0.00	0.00 %
<a href="#">100-4260-52535-000</a>	Janitorial Supplies	50,000.00	50,000.00	5,371.92	43,928.42	6,071.58	12.14 %
<a href="#">100-4260-52551-000</a>	SCBA Supplies	10,000.00	16,500.00	6,189.07	12,227.46	4,272.54	25.89 %

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4260-52552-000</a>	SCBA Services	2,500.00	2,500.00	562.50	1,800.06	699.94	28.00 %
<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 Extinguisher Insp/Maint	1,800.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-4260-54130-000</a>	Furniture & Equipment	0.00	28,929.22	0.00	22,074.26	6,854.96	23.70 %
Department: 4260 - WAREHOUSE SERVICES Total:		1,495,898.00	1,497,598.00	115,779.92	1,148,211.21	349,386.79	23.33 %
FinancialRpt: 3 - ESSENTIAL SERVICES Total:		5,026,791.00	5,039,381.95	434,012.97	3,465,055.82	1,574,326.13	31.24 %
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	4,068,326.33	34,411,067.37	11,845,627.63	25.61 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-1,703,273.09	-488,388.34	-488,388.34	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	2,110,433.94	-1,389,566.06	39.70 %
<a href="#">110-9000-42400-009</a>	Medical Self Ins Billings	0.00	0.00	0.00	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	82,388.25	82,388.25	0.00 %
<a href="#">110-9000-42402-000</a>	Vision Self Ins Billings	0.00	0.00	2,291.18	20,620.62	20,620.62	0.00 %
<a href="#">110-9000-42410-000</a>	Employee Medical Withholdings	0.00	0.00	4,489.11	56,194.59	56,194.59	0.00 %
<a href="#">110-9000-42411-000</a>	Employee Dental Withholdings	0.00	0.00	14,186.23	126,793.70	126,793.70	0.00 %
<a href="#">110-9000-42412-000</a>	Employee Vision Withholdings	0.00	0.00	1,455.59	14,578.19	14,578.19	0.00 %
<a href="#">110-9000-42413-000</a>	Employee FSA Withholdings	0.00	0.00	4,052.44	41,721.76	41,721.76	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	270,121.46	2,464,617.99	-1,035,382.01	29.58 %
FinancialRpt: 9 - UNDESIGNATED Total:		3,500,000.00	3,500,000.00	270,121.46	2,464,617.99	-1,035,382.01	29.58 %
Revenue Total:		3,500,000.00	3,500,000.00	270,121.46	2,464,617.99	-1,035,382.01	29.58 %
Expense							
FinancialRpt: 9 - UNDESIGNATED							
Department: 9000 - NON-DEPARTMENTAL							
<a href="#">110-9000-52115-009</a>	Fees	0.00	0.00	0.00	58.60	-58.60	0.00 %
<a href="#">110-9000-52240-000</a>	Health Services	0.00	0.00	2,202.75	30,324.47	-30,324.47	0.00 %
<a href="#">110-9000-52700-000</a>	Medical Claims	3,500,000.00	3,500,000.00	132,809.44	1,804,090.01	1,695,909.99	48.45 %
<a href="#">110-9000-52701-000</a>	Dental Claims	0.00	0.00	22,664.73	205,592.20	-205,592.20	0.00 %
<a href="#">110-9000-52702-000</a>	Vision Claims	0.00	0.00	1,393.13	31,694.75	-31,694.75	0.00 %
<a href="#">110-9000-52703-000</a>	FSA Claims	0.00	0.00	2,980.09	43,917.51	-43,917.51	0.00 %
<a href="#">110-9000-52704-000</a>	HSA Employer Contributions	0.00	0.00	10,640.00	218,250.00	-218,250.00	0.00 %
<a href="#">110-9000-52710-000</a>	Administrative Fees	0.00	0.00	44,299.67	398,685.69	-398,685.69	0.00 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,500,000.00	3,500,000.00	216,989.81	2,732,613.23	767,386.77	21.93 %
FinancialRpt: 9 - UNDESIGNATED Total:		3,500,000.00	3,500,000.00	216,989.81	2,732,613.23	767,386.77	21.93 %
Expense Total:		3,500,000.00	3,500,000.00	216,989.81	2,732,613.23	767,386.77	21.93 %
Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):		0.00	0.00	53,131.65	-267,995.24	-267,995.24	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	3,856.47	750,451.62	451.62	100.06 %
Department: 3500 - OUT OF DISTRICT WILDLAND Total:		750,000.00	750,000.00	3,856.47	750,451.62	451.62	0.06 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		750,000.00	750,000.00	3,856.47	750,451.62	451.62	0.06 %
Revenue Total:		750,000.00	750,000.00	3,856.47	750,451.62	451.62	0.06 %

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>							
<b>Department: 3500 - OUT OF DISTRICT WILDLAND</b>							
<a href="#">200-3500-51120-000</a>	Hourly	0.00	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	6,783.15	351,944.64	98,055.36	21.79 %
<a href="#">200-3500-51216-000</a>	Life Insurance	200.00	200.00	1.01	112.81	87.19	43.60 %
<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	97.27	4,980.64	3,019.36	37.74 %
<a href="#">200-3500-51250-000</a>	PSPRS	171,000.00	171,000.00	2,239.40	124,027.60	46,972.40	27.47 %
<a href="#">200-3500-51280-000</a>	Deferred Compensation	0.00	0.00	100.66	3,817.40	-3,817.40	0.00 %
<a href="#">200-3500-52139-000</a>	Operational Equipment	17,000.00	29,000.00	0.00	10,645.37	18,354.63	63.29 %
<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	68,000.00	0.00	56,628.87	11,371.13	16.72 %
<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 %
<b>Department: 3500 - OUT OF DISTRICT WILDLAND Total:</b>		<b>750,000.00</b>	<b>750,000.00</b>	<b>9,221.49</b>	<b>555,913.41</b>	<b>194,086.59</b>	<b>25.88 %</b>
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>		<b>750,000.00</b>	<b>750,000.00</b>	<b>9,221.49</b>	<b>555,913.41</b>	<b>194,086.59</b>	<b>25.88 %</b>
<b>Expense Total:</b>		<b>750,000.00</b>	<b>750,000.00</b>	<b>9,221.49</b>	<b>555,913.41</b>	<b>194,086.59</b>	<b>25.88 %</b>
<b>Fund: 200 - WILDLAND FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,365.02</b>	<b>194,538.21</b>	<b>194,538.21</b>	<b>0.00 %</b>
<b>Fund: 250 - AMBULANCE FUND</b>							
<b>Revenue</b>							
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>							
<b>Department: 3400 - EMS SERVICES</b>							
<a href="#">250-3400-42380-000</a>	Ambulance Billings	2,800,000.00	2,800,000.00	316,602.24	2,428,334.73	-371,665.27	13.27 %
<b>Department: 3400 - EMS SERVICES Total:</b>		<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>316,602.24</b>	<b>2,428,334.73</b>	<b>-371,665.27</b>	<b>13.27 %</b>
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>		<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>316,602.24</b>	<b>2,428,334.73</b>	<b>-371,665.27</b>	<b>13.27 %</b>
<b>Revenue Total:</b>		<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>316,602.24</b>	<b>2,428,334.73</b>	<b>-371,665.27</b>	<b>13.27 %</b>
<b>Expense</b>							
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>							
<b>Department: 3400 - EMS SERVICES</b>							
<a href="#">250-3400-51120-000</a>	Hourly	1,366,804.00	1,366,804.00	156,690.28	975,478.01	391,325.99	28.63 %
<a href="#">250-3400-51211-000</a>	Medical Insurance	183,955.00	183,955.00	15,329.58	137,966.22	45,988.78	25.00 %
<a href="#">250-3400-51212-000</a>	Dental Insurance	7,761.00	7,761.00	646.75	5,820.75	1,940.25	25.00 %
<a href="#">250-3400-51213-000</a>	Vision Insurance	1,896.00	1,896.00	158.00	1,422.00	474.00	25.00 %
<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	63.77	528.06	269.94	33.83 %
<a href="#">250-3400-51231-000</a>	Medicare	18,369.00	18,369.00	2,413.57	15,480.49	2,888.51	15.72 %
<a href="#">250-3400-51250-000</a>	PSPRS	448,571.00	448,571.00	60,785.26	392,931.72	55,639.28	12.40 %
<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	0.00	15,117.48	-2,449.48	-19.34 %
<a href="#">250-3400-52115-000</a>	Fees	8,247.00	8,247.00	627.94	9,142.73	-895.73	-10.86 %
<a href="#">250-3400-52118-000</a>	Collection Fees	110,000.00	110,000.00	9,303.88	90,119.14	19,880.86	18.07 %
<a href="#">250-3400-52144-000</a>	Medical Supplies	46,952.00	46,952.00	3,141.95	41,785.68	5,166.32	11.00 %
<a href="#">250-3400-52210-000</a>	Accounting & Auditing	33,000.00	33,000.00	0.00	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	27,287.21	5,512.79	16.81 %
<a href="#">250-3400-52390-000</a>	Dispatch Services	217,044.00	217,044.00	16,846.67	151,620.02	65,423.98	30.14 %
<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	4,892.82	49,505.22	37,194.78	42.90 %
<b>Department: 3400 - EMS SERVICES Total:</b>		<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>273,629.19</b>	<b>2,134,962.85</b>	<b>665,037.15</b>	<b>23.75 %</b>
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>		<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>273,629.19</b>	<b>2,134,962.85</b>	<b>665,037.15</b>	<b>23.75 %</b>



## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	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>273,629.19</b>	<b>2,253,241.85</b>	<b>546,758.15</b>	<b>19.53 %</b>
<b>Fund: 250 - AMBULANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>42,973.05</b>	<b>175,092.88</b>	<b>175,092.88</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	96,678.87	-27,644.13	22.24 %
<a href="#">400-9000-43100-000</a> Investment Revenue	0.00	0.00	8,177.24	123,234.92	123,234.92	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>17,433.33</b>	<b>5,330,009.79</b>	<b>2,805,686.79</b>	<b>111.15 %</b>
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>2,524,323.00</b>	<b>2,524,323.00</b>	<b>17,433.33</b>	<b>5,330,009.79</b>	<b>2,805,686.79</b>	<b>111.15 %</b>
<b>Revenue Total:</b>	<b>2,524,323.00</b>	<b>2,524,323.00</b>	<b>17,433.33</b>	<b>5,330,009.79</b>	<b>2,805,686.79</b>	<b>111.15 %</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	1,441,501.65	0.00	0.00	1,441,501.65	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	1,166.30	318,683.95	370,341.05	53.75 %
<a href="#">400-9000-54120-051</a> Buildings & Improvements	1,000,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-9000-54123-051</a> Engineering & Architectural	0.00	58,498.35	2,211.50	36,540.76	21,957.59	37.54 %
<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	0.00	159,402.48	1,265.52	0.79 %
<a href="#">400-9000-54140-000</a> Vehicles	3,421,763.00	3,432,669.71	0.00	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>3,377.80</b>	<b>1,390,589.20</b>	<b>5,240,866.80</b>	<b>79.03 %</b>
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>6,631,456.00</b>	<b>6,631,456.00</b>	<b>3,377.80</b>	<b>1,390,589.20</b>	<b>5,240,866.80</b>	<b>79.03 %</b>
<b>Expense Total:</b>	<b>6,631,456.00</b>	<b>6,631,456.00</b>	<b>3,377.80</b>	<b>1,390,589.20</b>	<b>5,240,866.80</b>	<b>79.03 %</b>
<b>Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-4,107,133.00</b>	<b>-4,107,133.00</b>	<b>14,055.53</b>	<b>3,939,420.59</b>	<b>8,046,553.59</b>	<b>195.92 %</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	0.00	502,784.97	-31,215.03	5.85 %

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		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	0.00	515,247.53	-2,672,721.47	83.84 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		3,187,969.00	3,187,969.00	0.00	515,247.53	-2,672,721.47	83.84 %
Revenue Total:		3,187,969.00	3,187,969.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	46,511.09	-46,511.09	0.00 %
Department: 2200 - SPECIAL PROJECTS Total:		0.00	0.00	0.00	524,530.51	-524,530.51	0.00 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:		0.00	0.00	0.00	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	0.00	2,851,933.51	654,733.49	18.67 %
Fund: 480 - GRANT PROGRAM Surplus (Deficit):		-318,698.00	-318,698.00	0.00	-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	178,469.91	2,485,567.31	-1,308,732.69	34.49 %
<a href="#">500-9000-41150-000</a>	Property Taxes-PY	50,000.00	50,000.00	12,297.30	72,997.59	22,997.59	146.00 %
<a href="#">500-9000-43100-000</a>	Investment Revenue	31,000.00	31,000.00	5,262.96	62,122.58	31,122.58	200.40 %
Department: 9000 - NON-DEPARTMENTAL Total:		3,875,300.00	3,875,300.00	196,030.17	2,620,687.48	-1,254,612.52	32.37 %
FinancialRpt: 9 - UNDESIGNATED Total:		3,875,300.00	3,875,300.00	196,030.17	2,620,687.48	-1,254,612.52	32.37 %
Revenue Total:		3,875,300.00	3,875,300.00	196,030.17	2,620,687.48	-1,254,612.52	32.37 %

## 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: 03/31/2024

		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>196,030.17</b>	<b>2,030,730.26</b>	<b>2,032,165.26</b>	<b>11,614.30 %</b>
<b>Report Surplus (Deficit):</b>		<b>-4,177,266.00</b>	<b>-4,177,266.00</b>	<b>-1,402,447.71</b>	<b>3,884,712.38</b>	<b>8,061,978.38</b>	<b>193.00 %</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	2,365,053.24	33,922,679.03	-12,334,015.97	26.66 %
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>46,256,695.00</b>	<b>46,256,695.00</b>	<b>2,365,053.24</b>	<b>33,922,679.03</b>	<b>-12,334,015.97</b>	<b>26.66 %</b>
<b>Revenue Total:</b>	<b>46,256,695.00</b>	<b>46,256,695.00</b>	<b>2,365,053.24</b>	<b>33,922,679.03</b>	<b>-12,334,015.97</b>	<b>26.66 %</b>
<b>Expense</b>						
<b>FinancialRpt: 1 - EXECUTIVE SERVICES</b>						
1200 - FIRE CHIEF	403,013.00	403,013.00	44,060.49	282,063.79	120,949.21	30.01 %
1215 - GOVERNING & PENSION BOARD	72,350.00	72,350.00	289.09	2,012.28	70,337.72	97.22 %
1220 - OPERATIONAL SERVICES - ADMIN	765,183.00	765,183.00	86,180.70	558,385.21	206,797.79	27.03 %
1225 - ESSENTIAL SERVICES - ADMIN	180,769.00	173,869.00	17,866.47	128,937.56	44,931.44	25.84 %
1230 - ADMINISTRATIVE SERVICES	768,367.00	766,803.07	80,724.99	538,680.97	228,122.10	29.75 %
1240 - HUMAN RESOURCES SERVICES	1,960,420.00	1,995,420.00	38,684.66	1,279,351.93	716,068.07	35.89 %
1250 - BUSINESS SERVICES	1,715,375.00	1,687,124.94	88,308.81	752,188.22	934,936.72	55.42 %
1280 - COMMUNITY SERVICES AND PUBLIC EDUCATION SERVI...	512,390.00	512,390.00	49,656.21	348,950.60	163,439.40	31.90 %
4100 - TECHNOLOGY SERVICES	2,086,276.00	2,079,874.32	151,107.52	1,660,763.55	419,110.77	20.15 %
<b>FinancialRpt: 1 - EXECUTIVE SERVICES Total:</b>	<b>8,464,143.00</b>	<b>8,456,027.33</b>	<b>556,878.94</b>	<b>5,551,334.11</b>	<b>2,904,693.22</b>	<b>34.35 %</b>
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
2100 - PREVENTION SERVICES	1,463,021.00	1,473,546.79	137,748.60	917,189.26	556,357.53	37.76 %
2250 - HEALTH & SAFETY SERVICES	458,371.00	460,371.00	51,851.03	170,296.94	290,074.06	63.01 %
2300 - COMMUNITY ASSISTANCE PROGRAM	310,318.00	310,318.00	34,084.02	225,201.79	85,116.21	27.43 %
3100 - TRAINING SERVICES	1,212,618.00	1,169,283.66	119,922.70	824,470.72	344,812.94	29.49 %
3200 - SPECIAL OPERATIONS SERVICES	36,000.00	36,000.00	5,879.08	21,757.48	14,242.52	39.56 %
3300 - FIRE/RESCUE SERVICES	25,246,921.00	25,229,886.73	2,582,154.34	17,322,232.70	7,907,654.03	31.34 %
3400 - EMS SERVICES	722,545.00	732,854.00	67,436.05	505,699.37	227,154.63	31.00 %
4150 - DISPATCH SERVICES	915,967.00	949,025.54	78,358.60	680,426.18	268,599.36	28.30 %
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>	<b>30,365,761.00</b>	<b>30,361,285.72</b>	<b>3,077,434.42</b>	<b>20,667,274.44</b>	<b>9,694,011.28</b>	<b>31.93 %</b>
<b>FinancialRpt: 3 - ESSENTIAL SERVICES</b>						
4200 - FLEET SERVICES	1,696,442.00	1,698,842.00	188,730.59	1,115,129.66	583,712.34	34.36 %
4230 - FACILITY SERVICES	1,834,451.00	1,842,941.95	129,502.46	1,201,714.95	641,227.00	34.79 %
4260 - WAREHOUSE SERVICES	1,495,898.00	1,497,598.00	115,779.92	1,148,211.21	349,386.79	23.33 %
<b>FinancialRpt: 3 - ESSENTIAL SERVICES Total:</b>	<b>5,026,791.00</b>	<b>5,039,381.95</b>	<b>434,012.97</b>	<b>3,465,055.82</b>	<b>1,574,326.13</b>	<b>31.24 %</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>4,068,326.33</b>	<b>34,411,067.37</b>	<b>11,845,627.63</b>	<b>25.61 %</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,703,273.09</b>	<b>-488,388.34</b>	<b>-488,388.34</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	270,121.46	2,464,617.99	-1,035,382.01	29.58 %
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>270,121.46</b>	<b>2,464,617.99</b>	<b>-1,035,382.01</b>	<b>29.58 %</b>
<b>Revenue Total:</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>270,121.46</b>	<b>2,464,617.99</b>	<b>-1,035,382.01</b>	<b>29.58 %</b>
<b>Expense</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	3,500,000.00	3,500,000.00	216,989.81	2,732,613.23	767,386.77	21.93 %
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>216,989.81</b>	<b>2,732,613.23</b>	<b>767,386.77</b>	<b>21.93 %</b>
<b>Expense Total:</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>216,989.81</b>	<b>2,732,613.23</b>	<b>767,386.77</b>	<b>21.93 %</b>
<b>Fund: 110 - MEDICAL SELF INSURANCE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53,131.65</b>	<b>-267,995.24</b>	<b>-267,995.24</b>	<b>0.00 %</b>

## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

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	3,856.47	750,451.62	451.62	0.06 %
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>3,856.47</b>	<b>750,451.62</b>	<b>451.62</b>	<b>0.06 %</b>
<b>Revenue Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>3,856.47</b>	<b>750,451.62</b>	<b>451.62</b>	<b>0.06 %</b>
<b>Expense</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
3500 - OUT OF DISTRICT WILDLAND	750,000.00	750,000.00	9,221.49	555,913.41	194,086.59	25.88 %
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>9,221.49</b>	<b>555,913.41</b>	<b>194,086.59</b>	<b>25.88 %</b>
<b>Expense Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>9,221.49</b>	<b>555,913.41</b>	<b>194,086.59</b>	<b>25.88 %</b>
<b>Fund: 200 - WILDLAND FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,365.02</b>	<b>194,538.21</b>	<b>194,538.21</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	316,602.24	2,428,334.73	-371,665.27	13.27 %
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>316,602.24</b>	<b>2,428,334.73</b>	<b>-371,665.27</b>	<b>13.27 %</b>
<b>Revenue Total:</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>316,602.24</b>	<b>2,428,334.73</b>	<b>-371,665.27</b>	<b>13.27 %</b>
<b>Expense</b>						
<b>FinancialRpt: 2 - OPERATIONAL SERVICES</b>						
3400 - EMS SERVICES	2,800,000.00	2,800,000.00	273,629.19	2,134,962.85	665,037.15	23.75 %
<b>FinancialRpt: 2 - OPERATIONAL SERVICES Total:</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>273,629.19</b>	<b>2,134,962.85</b>	<b>665,037.15</b>	<b>23.75 %</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>273,629.19</b>	<b>2,253,241.85</b>	<b>546,758.15</b>	<b>19.53 %</b>
<b>Fund: 250 - AMBULANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>42,973.05</b>	<b>175,092.88</b>	<b>175,092.88</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	17,433.33	5,330,009.79	2,805,686.79	111.15 %
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>2,524,323.00</b>	<b>2,524,323.00</b>	<b>17,433.33</b>	<b>5,330,009.79</b>	<b>2,805,686.79</b>	<b>111.15 %</b>
<b>Revenue Total:</b>	<b>2,524,323.00</b>	<b>2,524,323.00</b>	<b>17,433.33</b>	<b>5,330,009.79</b>	<b>2,805,686.79</b>	<b>111.15 %</b>
<b>Expense</b>						
<b>FinancialRpt: 9 - UNDESIGNATED</b>						
9000 - NON-DEPARTMENTAL	6,631,456.00	6,631,456.00	3,377.80	1,390,589.20	5,240,866.80	79.03 %
<b>FinancialRpt: 9 - UNDESIGNATED Total:</b>	<b>6,631,456.00</b>	<b>6,631,456.00</b>	<b>3,377.80</b>	<b>1,390,589.20</b>	<b>5,240,866.80</b>	<b>79.03 %</b>
<b>Expense Total:</b>	<b>6,631,456.00</b>	<b>6,631,456.00</b>	<b>3,377.80</b>	<b>1,390,589.20</b>	<b>5,240,866.80</b>	<b>79.03 %</b>
<b>Fund: 400 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-4,107,133.00</b>	<b>-4,107,133.00</b>	<b>14,055.53</b>	<b>3,939,420.59</b>	<b>8,046,553.59</b>	<b>195.92 %</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	0.00	515,247.53	-2,672,721.47	83.84 %



## Board Report - Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

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	0.00	515,247.53	-2,672,721.47	83.84 %
Revenue Total:	3,187,969.00	3,187,969.00	0.00	515,247.53	-2,672,721.47	83.84 %
<b>Expense</b>						
FinancialRpt: 2 - OPERATIONAL SERVICES						
2200 - SPECIAL PROJECTS	0.00	0.00	0.00	524,530.51	-524,530.51	0.00 %
FinancialRpt: 2 - OPERATIONAL SERVICES Total:	0.00	0.00	0.00	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	0.00	2,851,933.51	654,733.49	18.67 %
Fund: 480 - GRANT PROGRAM Surplus (Deficit):	-318,698.00	-318,698.00	0.00	-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	196,030.17	2,620,687.48	-1,254,612.52	32.37 %
FinancialRpt: 9 - UNDESIGNATED Total:	3,875,300.00	3,875,300.00	196,030.17	2,620,687.48	-1,254,612.52	32.37 %
Revenue Total:	3,875,300.00	3,875,300.00	196,030.17	2,620,687.48	-1,254,612.52	32.37 %
<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	196,030.17	2,030,730.26	2,032,165.26	11,614.30 %
Report Surplus (Deficit):	-4,177,266.00	-4,177,266.00	-1,402,447.71	3,884,712.38	8,061,978.38	193.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-1,703,273.09	-488,388.34	-488,388.34
110 - MEDICAL SELF INSURANCE	0.00	0.00	53,131.65	-267,995.24	-267,995.24
200 - WILDLAND FUND	0.00	0.00	-5,365.02	194,538.21	194,538.21
250 - AMBULANCE FUND	0.00	0.00	42,973.05	175,092.88	175,092.88
400 - CAPITAL PROJECTS	-4,107,133.00	-4,107,133.00	14,055.53	3,939,420.59	8,046,553.59
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	0.00	-2,336,685.98	-2,017,987.98
500 - GO DEBT SERVICE	-1,435.00	-1,435.00	196,030.17	2,030,730.26	2,032,165.26
Report Surplus (Deficit):	-4,177,266.00	-4,177,266.00	-1,402,447.71	3,884,712.38	8,061,978.38