



2024/2025 Financial Summary as of 8/31/2024

	Revenue	Taxes	Ambulance	Mutual Aid	Other Misc.	Expenditures	Payroll	Cal Pers	Equipment /Supplies/Vendors	Utilities	Insurance / Misc./ Other
Budget 2024/2025	\$3,593,300.00	\$1,742,925.00	\$588,000.00	\$1,225,000.00	\$37,375.00	\$3,563,300.00	\$2,167,755.00	\$566,220.00	\$456,260.00	\$36,950.00	\$336,115.00
YTD Actuals as of 8/31/24	\$3,059,522.81	\$655,448.87	\$120,672.53	\$2,272,496.24	\$10,905.17	\$2,906,912.57	\$2,030,250.00	\$346,482.42	\$189,914.37	\$10,396.12	\$329,869.66
	85.15%	37.61%	20.52%	185.51%	29.18%	81.58%	93.66%	61.19%	41.62%	28.14%	98.14%
Balance Est. on Budget	\$533,777.19	\$1,087,476.13	\$467,327.47	-\$1,047,496.24	\$26,469.83	\$656,387.43	\$137,505.00	\$219,737.58	\$266,345.63	\$26,553.88	\$6,245.34
Estimated (FY/25) Year End Actuals / Est. Remaining	\$5,299,050.00	\$1,874,550.00	\$312,000.00	\$3,080,000.00	\$32,500.00	\$4,685,000.00	\$2,985,000.00	\$605,250.00	\$635,000.00	\$41,000.00	\$418,750.00
	147.47%	107.55%	53.06%	251.43%	86.96%	131.48%	137.70%	106.89%	139.18%	110.96%	124.59%
Anticipated Difference: (EST +/-)	\$1,705,750.00	\$131,625.00	(\$276,000.00)	\$1,855,000.00	(\$4,875.00)	\$1,121,700.00	\$817,245.00	\$39,030.00	\$178,740.00	\$4,050.00	\$82,635.00