



2023/2024 Financial Summary as of 6/30/2024

	Revenue	Taxes	Ambulance	Mutual Aid	Other Misc.	Expenditures	Payroll	Cal Pers	Equipment /Supplies/Vendors	Utilities	Insurance / Misc./ Other
Budget 2023/2024	\$3,370,000.00	\$1,576,750.00	\$567,750.00	\$1,189,500.00	\$36,000.00	\$3,345,000.00	\$1,954,390.00	\$531,110.00	\$505,200.00	\$44,100.00	\$310,200.00
YTD Actuals as of 6/30/24	\$4,396,379.92	\$1,906,110.97	\$212,284.81	\$2,272,333.62	\$5,650.52	\$3,692,190.33	\$2,417,738.00	\$586,324.95	\$129,390.00	\$25,841.54	\$532,895.84
	130.46%	120.89%	37.39%	191.03%	15.70%	110.38%	123.71%	110.40%	25.61%	58.60%	171.79%
Balance Est. on Budget	-\$1,026,379.92	-\$329,360.97	\$355,465.19	-\$1,082,833.62	\$30,349.48	-\$347,190.33	-\$463,348.00	-\$55,214.95	\$375,810.00	\$18,258.46	-\$222,695.84
Estimated (FY/24) Year End Actuals / Est. Remaining	\$4,347,400.00	\$1,984,550.00	\$282,500.00	\$2,062,500.00	\$17,850.00	\$3,969,650.00	\$2,225,800.00	\$598,600.00	\$654,000.00	\$62,500.00	\$428,750.00
	129.00%	125.86%	49.76%	173.39%	49.58%	118.67%	113.89%	112.71%	129.45%	141.72%	138.22%
Anticipated Difference: (EST +/-)	\$977,400.00	\$407,800.00	(\$285,250.00)	\$873,000.00	(\$18,150.00)	\$624,650.00	\$277,410.00	\$67,490.00	\$148,800.00	\$18,400.00	\$118,550.00