



	Revenue	Taxes	Ambulance	Mutual/Aid	Other Misc.	Expenditures	Payroll	Cat 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%	29.16%	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	\$6,464,390.00	\$1,921,655.00	\$302,650.00	\$4,207,585.00	\$32,500.00	\$5,026,685.00	\$3,105,685.00	\$701,250.00	\$760,000.00	\$41,000.00	\$418,750.00
	179.90%	110.25%	51.47%	343.48%	86.96%	141.07%	143.27%	123.85%	166.57%	110.96%	124.59%
Anticipated Difference: (EST+/-)	\$2,871,090.00	\$178,730.00	(\$285,350.00)	\$2,982,585.00	(\$4,875.00)	(\$1,463,385.00)	(\$937,930.00)	(\$135,030.00)	(\$303,740.00)	(\$4,050.00)	(\$82,635.00)