



2023/2024 Financial Summary as of 12/31/2023

	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 12/31/23	\$1,996,456.23	\$1,148,418.94	\$144,021.24	\$700,652.93	\$3,363.12	\$1,959,162.47	\$1,283,238.00	\$427,904.57	\$69,700.60	\$14,767.28	\$163,552.02
	59.24%	72.83%	25.37%	58.90%	9.34%	58.57%	65.66%	80.57%	13.80%	33.49%	52.72%
Balance Est. on Budget	\$1,373,543.77	\$428,331.06	\$423,728.76	\$488,847.07	\$32,636.88	\$1,385,837.53	\$671,152.00	\$103,205.43	\$435,499.40	\$29,332.72	\$146,647.98
	40.76%	27.17%	74.63%	41.10%	90.66%	41.43%	34.34%	19.43%	86.20%	66.51%	47.28%
Estimated (FY/24) Year End Actuals / Remaining	\$4,323,181.23	\$743,525.00	\$158,700.00	\$1,412,000.00	\$12,500.00	\$3,764,172.47	\$1,059,000.00	\$159,000.00	\$428,500.00	\$27,260.00	\$131,250.00
Anticipated Difference: (EST +/-)	\$953,181.23	\$315,193.94	(\$265,028.76)	\$923,152.93	(\$20,136.88)	(\$419,172.47)	(\$387,848.00)	(\$55,794.57)	\$6,999.40	\$2,072.72	\$15,397.98