

**RESCUE & TRANSFER**

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
302-4052	RESCUE CALLS	400,000.00	359,113.71	406,700.00	332,443.63	66,488.73	398,932.36	82%	417,900.00	3%
<b>Income Totals</b>		<b>\$400,000.00</b>	<b>\$359,113.71</b>	<b>\$406,700.00</b>	<b>\$332,443.63</b>	<b>\$66,488.73</b>	<b>\$398,932.36</b>	<b>82%</b>	<b>\$417,900.00</b>	<b>3%</b>
302-5265	OXYGEN	3000.00	2389.33	3000.00	3082.00	770.50	3,852.50	103%	3,500.00	17%
302-5331	EQUIPMENT	0.00	1602.12	2000.00	897.18	224.30	1,121.48	45%	2,000.00	0%
302-5340	OUTSIDE SERVICES	60000.00	65804.78	60000.00	48208.86	12,052.22	60,261.08	80%	65,000.00	8%
302-5341	MEDICAL SUPPLIES	15000.00	16923.60	15000.00	13087.74	3,271.94	16,359.68	87%	15,000.00	0%
302-5342	ALS SERVICE FEES	12000.00	-105.91	12000.00	-3100.00	-775.00	-3,875.00	-26%	5,000.00	-58%
302-5343	ALS PARAMEDIC FEES	5000.00	7740.24	5000.00	3468.40	867.10	4,335.50	69%	3,000.00	-40%
302-5791	VEHICLE/EQUIPMENT REPAIRS	10000.00	2124.43	10000.00	4669.56	1,167.39	5,836.95	47%	10,000.00	0%
302-5800	VEHICLE/EQUIPMENT FUEL	10000.00	3930.11	10000.00	2243.69	560.92	2,804.61	22%	10,000.00	0%
302-5810	TIRES & TIRE REPAIR	2000.00	710.22	2000.00	0.00	0.00	0.00	0%	2,000.00	0%
302-6140	RESERVE TRANSFER	106800.00	106800.00	110300.00	78525.00	31,775.00	110,300.00	71%	110,000.00	0%
302-6999	OPERATING RESERVE	2900.00	0.00	2900.00	0.00	0.00	0.00	0%	2,900.00	0%
302-7530	UTILITIES	0.00	928.02	1000.00	1131.58	282.90	1,414.48	0%	1,500.00	50%
302-8500	MISC. OPERATING	1000.00	600.00	1000.00	315.00	78.75	393.75	32%	1,000.00	0%
302-9405	SALARIES - OPERATIONAL	20000.00	15000.38	20000.00	12814.99	3,203.75	16,018.74	64%	20,000.00	0%
302-9496	SALARIES - RESCUE RESPONSE	100000.00	95011.93	100000.00	86498.64	17,299.73	103,798.37	86%	105,000.00	5%
302-9590	RETIREMENT CONTRIBUTIONS	0.00	208.80	200.00	105.14	26.29	131.43	53%	200.00	0%
302-9610	SOCIAL SECURITY TAX	9200.00	8416.02	9200.00	7597.49	1,899.37	9,496.86	0%	9,500.00	3%
302-9620	MEDICAL & LIFE INSURANCE	200.00	96.66	200.00	66.95	16.74	83.69	33%	200.00	0%
302-9630	WORKMANS COMP	13700.00	15215.70	13700.00	21376.17	0.00	21,376.17	0%	22,000.00	61%
302-9720	INSURANCE	21600.00	11282.65	21600.00	20230.16	0.00	20,230.16	94%	22,000.00	2%
302-9760	MEETING & TRAINING	6000.00	150.00	6000.00	3957.98	989.50	4,947.48	66%	6,000.00	0%
302-9860	PROFESSIONAL SERVICES	1500.00	1375.00	1500.00	1375.00	343.75	1,718.75	92%	2,000.00	33%
302-9926	ONLINE FEES	100.00	0.00	100.00	0.00	0.00	0.00	0%	100.00	0%
<b>Expense Totals</b>		<b>\$400,000.00</b>	<b>\$356,204.08</b>	<b>\$406,700.00</b>	<b>\$306,551.53</b>	<b>\$74,055.12</b>	<b>\$380,606.65</b>	<b>75%</b>	<b>\$417,900.00</b>	<b>3%</b>
<b>Rescue &amp; Transfer Balance</b>		<b>\$0.00</b>	<b>\$2,909.63</b>	<b>\$0.00</b>	<b>\$25,892.10</b>	<b>-\$7,566.39</b>	<b>\$18,325.71</b>	<b>6%</b>	<b>\$0.00</b>	<b>0%</b>