

Final: 2024 Budget January 16, 2024

Fire

	2023 Budget	2023 Year End Projection per Third Quarter Financials	Variance Budget to Actual	2024 Budget	Variance Budget to Budget	Variance Budget to Budget %	Variance 2023 Actual to 2024 Budget %
Revenue							
Other Revenue	(92,152)	(113,152)	21,000	(118,000)	(25,848)	128.0%	104.3%
Transfer from Reserves	(676,995)	(682,439)	5,444	(644,100)	32,895	95.1%	94.4%
Total Revenue	(769,147)	(795,591)	26,444	(762,100)	7,047	99.1%	95.8%
Expenses							
Salaries, Wages & Benefits	429,697	429,697	0	447,783	18,086	104.2%	104.2%
Travel & Training	19,535	19,535	0	19,935	400	102.0%	102.0%
Contracted Services	106,619	106,619	0	125,463	18,844	117.7%	117.7%
Materials & Supplies	7,452	7,452	0	7,400	(52)	99.3%	99.3%
Repairs & Maintenance	124,195	124,195	0	123,411	(784)	99.4%	99.4%
Transfer to Reserves	250,000	250,000	0	0	(250,000)	0.0%	0.0%
Capital	406,995	412,439	(5,444)	600,000	193,005	147.4%	145.5%
Total Expenses	<u>1,344,493</u>	<u>1,349,937</u>	<u>(5,444)</u>	<u>1,323,992</u>	<u>(20,501)</u>	98.5%	98.1%
Net Budget	<u>575,346</u>	<u>554,346</u>	<u>21,000</u>	<u>561,892</u>	<u>(13,454)</u>	97.7%	101.4%