

CONFIRE JPA
Fund 5020 EMS Enterprise
FY 2024-25 Budget Projection Through September

| General Ledger Code | GL / Cost Center Description | Budget | Actuals (7/1/24 - 9/17/24) | Projections (9/18/24 - 9/30/24) | Total (Actuals + Projections) | Budget Remaining | % of Budget Used |
|-----------------------|--|--------------------|----------------------------|---------------------------------|-------------------------------|--------------------|------------------|
| 51001010 | REGULAR SALARY | 2,386,611 | 75,606 | - | 75,606 | 2,311,005 | 3% |
| Aprr 100 | Salaries and Benefits | 2,386,611 | 75,606 | - | 75,606 | 2,311,005 | 3% |
| 52002025 | CLOTHING & PERSONAL SUPPLIES | 4,000 | - | 364 | 364 | 3,636 | 9% |
| 52002031 | PAYROLL SYSTEMS SERVICES (ISD/EMACS) | 872 | - | 79 | 79 | 793 | 9% |
| 52002070 | FOOD | 15,000 | 514 | 862 | 1,377 | 13,623 | 9% |
| 52002075 | MEMBERSHIPS | 2,500 | - | 227 | 227 | 2,273 | 9% |
| 52002076 | TUITION REIMBURSEMENT | 3,000 | - | 273 | 273 | 2,727 | 9% |
| 52002085 | LEGAL NOTICES | 250 | - | 63 | 63 | 188 | 25% |
| 52002115 | COMPUTER SOFTWARE EXPENSE | 1,356,609 | 460,693 | 4,521 | 465,214 | 891,395 | 34% |
| 52002116 | COMPUTER HARDWARE EXPENSE | 500,000 | 288,276 | 164,217 | 452,494 | 47,506 | 90% |
| 52002120 | SMALL TOOLS & INSTRUMENTS | - | 99 | - | 99 | (99) | |
| 52002130 | NONINVENTORABLE EQUIPMENT | 5,000 | - | 455 | 455 | 4,545 | 9% |
| 52002131 | AUDIO VISUAL SUPPLIES & FURNIT | 10,000 | - | 909 | 909 | 9,091 | 9% |
| 52002135 | SPECIAL DEPT EXPENSE | 1,500,000 | 4,485 | - | 4,485 | 1,495,515 | 0% |
| 52002180 | UTILITIES | 55,152 | - | 13,788 | 13,788 | 41,364 | 25% |
| 52002200 | INSURANCE | 300,000 | 408,928 | - | 408,928 | (108,928) | 136% |
| 52002220 | OTHER GENERAL LIAB (ISF ONLY) | - | - | - | - | - | |
| 52002235 | VEHICLE LIABILITY (ISF ONLY) | 10,000 | 1,439 | - | 1,439 | 8,561 | 14% |
| 52002245 | OTHER INSURANCE (ISF ONLY) | - | - | - | - | - | |
| 52002304 | OFFICE EXP. - OUTSIDE VENDORS | 32,500 | 462 | - | 462 | 32,038 | 1% |
| 52002305 | GENERAL OFFICE EXPENSE | 14,400 | 275 | 1,284 | 1,559 | 12,841 | 11% |
| 52002310 | PRESORT & PACKAGING (ISF ONLY) | 1,000 | 10 | - | 10 | 990 | 1% |
| 52002323 | COURIER & PRINTING (ISF ONLY) | 1,500 | - | 10 | 10 | 1,490 | 1% |
| 52002340 | SHREDDING - OUTSIDE SERVICES | 3,000 | - | 187 | 187 | 2,813 | 6% |
| 52002355 | ADVERTISING | - | 4,950 | - | 4,950 | (4,950) | |
| 52002400 | PROF & SPECIALIZED SERVICES | 89,601,612 | - | 107 | 107 | 89,601,505 | 0% |
| 52002405 | AUDITING | - | - | - | - | - | |
| 52002445 | OTHER PROFESSIONAL & SPEC SVCS | 13,889,754 | 163,173 | 139,644 | 302,817 | 13,586,938 | 2% |
| 52002540 | LEGAL OPINIONS | 440,000 | 46,935 | 41,034 | 87,969 | 352,031 | 20% |
| 52002815 | KITCHEN & DINING | 1,000 | - | - | - | 1,000 | 0% |
| 52002840 | MEDICAL EXPENSE | 10,000 | - | - | - | 10,000 | 0% |
| 52002895 | RENTS & LEASES - EQUIPMENT | 4,000 | - | - | - | 4,000 | 0% |
| 52002905 | RENTS & LEASES-STRUCT,IMP&GRDS | 65,700 | - | 16,425 | 16,425 | 49,275 | 25% |
| 52002925 | VEHICLE CHARGES (ISF ONLY) | 20,000 | 1,612 | - | 1,612 | 18,388 | 8% |
| 52002930 | MAINTENANCE CHARGES (ISF ONLY) | - | 88 | - | 88 | (88) | |
| Aprr 200 | Services and Supplies | 107,846,850 | 1,381,939 | 384,449 | 1,766,387 | 106,080,462 | 2% |
| 52942940 | PRIVATE MILEAGE NON-TAXABLE | - | - | - | - | - | |
| 52942941 | CONF/TRNG/SEMINAR FEES | 15,000 | - | - | - | 15,000 | 0% |
| 52942942 | HOTEL - NON-TAXABLE | 18,000 | - | - | - | 18,000 | 0% |
| 52942943 | MEALS - NON-TAXABLE | 7,500 | 128 | - | 128 | 7,372 | 2% |
| 52942944 | CAR RENTAL - NON-TAXABLE | 4,500 | - | - | - | 4,500 | 0% |
| 52942945 | AIR TRAVEL | 11,250 | 2,000 | - | 2,000 | 9,250 | 18% |
| 52942946 | OTHER TRAVEL - NON-TAXABLE | 2,250 | 81 | - | 81 | 2,169 | 4% |
| Aprr 294 | Travel Related | 58,500 | 2,209 | - | 2,209 | 56,291 | 4% |
| 53003315 | DISTRIBUTION TO OTH AGCS (PTO) | - | - | - | - | - | |
| 53003325 | DEBT SERVICE - PRINCIPAL | 10,000,000 | - | - | - | 10,000,000 | 0% |
| 53003330 | DEBT SERVICE - INTEREST | 240,000 | - | - | - | 240,000 | 0% |
| Aprr 300 | Other Charges -Gral. & Debt Service | 10,240,000 | - | - | - | 10,240,000 | 0% |
| 55405010 | SALARIES & BENE TRANSFERS OUT | 40,000 | - | - | - | 40,000 | 0% |
| 55305030 | OPERATING TRANSFERS OUT | - | - | - | - | - | |
| Aprr540 | Intra Entity Reimbursement out | 40,000 | - | - | - | 40,000 | 0% |
| TOTAL EXPENSES | | 120,571,960 | 1,459,754 | 384,449 | 1,844,202 | 118,727,758 | 2% |
| 40308500 | INTEREST | - | - | - | - | - | |
| 40309984 | NET INCR/DECR IN FAIR VALUE | - | - | - | - | - | |
| 030 Total | | - | - | - | - | - | |
| 40408840 | STATE OTHER | - | - | - | - | - | |
| 040 Total | | - | - | - | - | - | |

| | | | | | | | |
|----------------------|--------------------------------|-------------------------|---|---|---|---|-----------|
| 40509094 | FEDERAL - GRANTS | - | - | - | - | - | - |
| 050 Total | | - | - | - | - | - | - |
| 40709540 | EDUCATIONAL SERVICES | (39,000.00) | - | - | - | - | 0% |
| 070 Total | | (39,000.00) | - | - | - | - | 0% |
| 40759470 | FEE ORD-AMBULANCE SERVICE FEES | (118,376,723.00) | - | - | - | - | 0% |
| 070 Total | | (118,376,723.00) | - | - | - | - | 0% |
| 40809970 | OTHER | (10,200,000) | - | - | - | - | 0% |
| 080 Total | | (10,200,000) | - | - | - | - | 0% |
| 40909975 | OP TRANSFERS IN | - | - | - | - | - | - |
| 40909995 | RESIDUAL EQUITY TRANSFERS IN | - | - | - | - | - | - |
| 090 Total | | - | - | - | - | - | - |
| TOTAL REVENUE | | (128,615,723) | - | - | - | - | 0% |