

<b>Account</b>	<b>24-25</b>
Regular Assessments	4,750,596.00
Other Revenue/Standby	
Interest Income	
County Tenant Improvement	
County Cares Act/ARPA	10,000.00
Proceeds From Sale of Fixed Assets	
CCT	
Reserve Designation	500,000.00
IFT	80,000.00
AIF	50,000.00
<b>Total Revenue</b>	<b>5,390,596.00</b>
Employee Training	10,000.00
Employee Exp/Phys/Background	10,000.00
Insurance	80,000.00
Office/Administration/Bank Fees	4,000.00
Professional Fees - Attorney	20,000.00
Professional Fees - Accounting	15,000.00
Professional Fees - Paychex	15,000.00
Scholarships	15,000.00
Station Supplies	20,000.00
Contingency	31,839.00
Snow Removal	
Travel	10,000.00
401 k administration	80,000.00
Ambulance Remount/Lease	40,000.00
Interest on ambulance lease	
Dispatch Contract	289,818.00
Supplies - Medical	130,000.00
Professional Fees - Lake Valley	1,219,577.00
Lake Valley Administration	40,000.00
Communication/Cell	20,000.00
Salaries	2,040,362.00

Payroll Taxes	160,000.00
Workmans Compensation	70,000.00
Health Benefits	80,000.00
JPA ETO	50,000.00
Ambulance/Equipment Maint.	35,000.00
Utilities	50,000.00
Fuel	70,000.00
Critical Care Transport equipment	
Recruiting	5,000.00
Station Furniture/Appliances	250,000.00
Building	400,000.00
Capital Outlay	80,000.00
PPE/Uniforms	8,000.00
Software Licensing	20,000.00
Computer Equipment	11,000.00
Wellness	5,000.00
Ambulance warranty	6,000.00
Total Expenses	5,390,596.00
Revenue Over Expenses	0.00