

**NORTH CENTRAL FIRE PROTECTION DISTRICT
2024-2025 MID-YEAR STATUS REPORT
SUMMARY**

6. A. Attachment A
Revised

| SUMMARY | 2024-25 Estimated Actuals | 2024-25 Adopted Budget | Variance |
|--|---------------------------------|------------------------------|-----------------|
| Operating Revenue | | | |
| Property Tax Revenue | 12,745,089 | 12,721,900 | -23,189 |
| Other Revenue | 1,388,182 | 1,340,600 | -47,582 |
| Total Operating Revenue | 14,133,271 | 14,062,500 | -70,772 |
| Operating Expenditures | | | |
| Wages and Benefits | 9,285,469 | 9,332,300 | 46,831 |
| Services and Supplies | 3,051,220 | 3,066,600 | 15,380 |
| Dispatch Services | 192,936 | 193,000 | 64 |
| Pension Obligation Bonds - FCERA | 210,768 | 211,200 | 432 |
| FCERA Settlement Financing | 416,134 | 416,800 | 666 |
| Apparatus Lease Purchase Payments | 408,649 | 408,700 | 51 |
| Total Operating Expenditures | 13,565,177 | 13,628,600 | 63,422 |
| Annual Contribution to Capital Fund | 400,000 | 400,000 | 0 |
| Operating Net Revenue | 168,094 | 33,900 | -134,194 |