

# CITY AND BOROUGH OF SITKA

A COAST GUARD CITY

## MEMORANDUM

**To:** Mayor Eisenbeisz and Assembly Members

**Thru:** John Leach, Municipal Administrator

**From:** Craig Warren, Fire Chief

**Date:** April 10, 2025

**Subject:** Fire Department Quarterly Report

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Mr. Mayor and Assembly:

The fire department is in full swing trying to get ready for another busy Summer. Most of my report will focus around upcoming events and planned classes to keep our team motivated and trained. I will try to make this in descending order of importance for me.

We just finished up our Winter EMT 1 class, and as expected all of our students easily passed the state test. This will give us 13 new EMT's to staff the ambulances and is very exciting. This class's performance is a testament to the level of instruction the students received from our quality instructor and Paramedic, Rob Janik.

We have many more classes planned throughout the year, Wilderness First Responder, Wilderness EMT, Hazmat Operations, and Firefighter 1 to name a few. As mentioned before we will host the Alaska State Fire Conference in Sitka this September, and we are in full swing trying to plan for this great opportunity. This will allow our firefighters to get training in advance firefighting techniques over an entire week of hands-on training and classroom instruction.

Medic 3 has returned from its refit and is back in service. The return of this ambulance on schedule gets us back to 3 ambulances before the busy Summer season.

Currently we are a position short with one of our Engineers moving to the next chapter of their life off the rock. This position is currently advertised and should be filled quickly. While being an engineer short is always difficult, it is much easier this year with the addition of our firefighter/EMT positions. These FF/EMT positions will allow us more

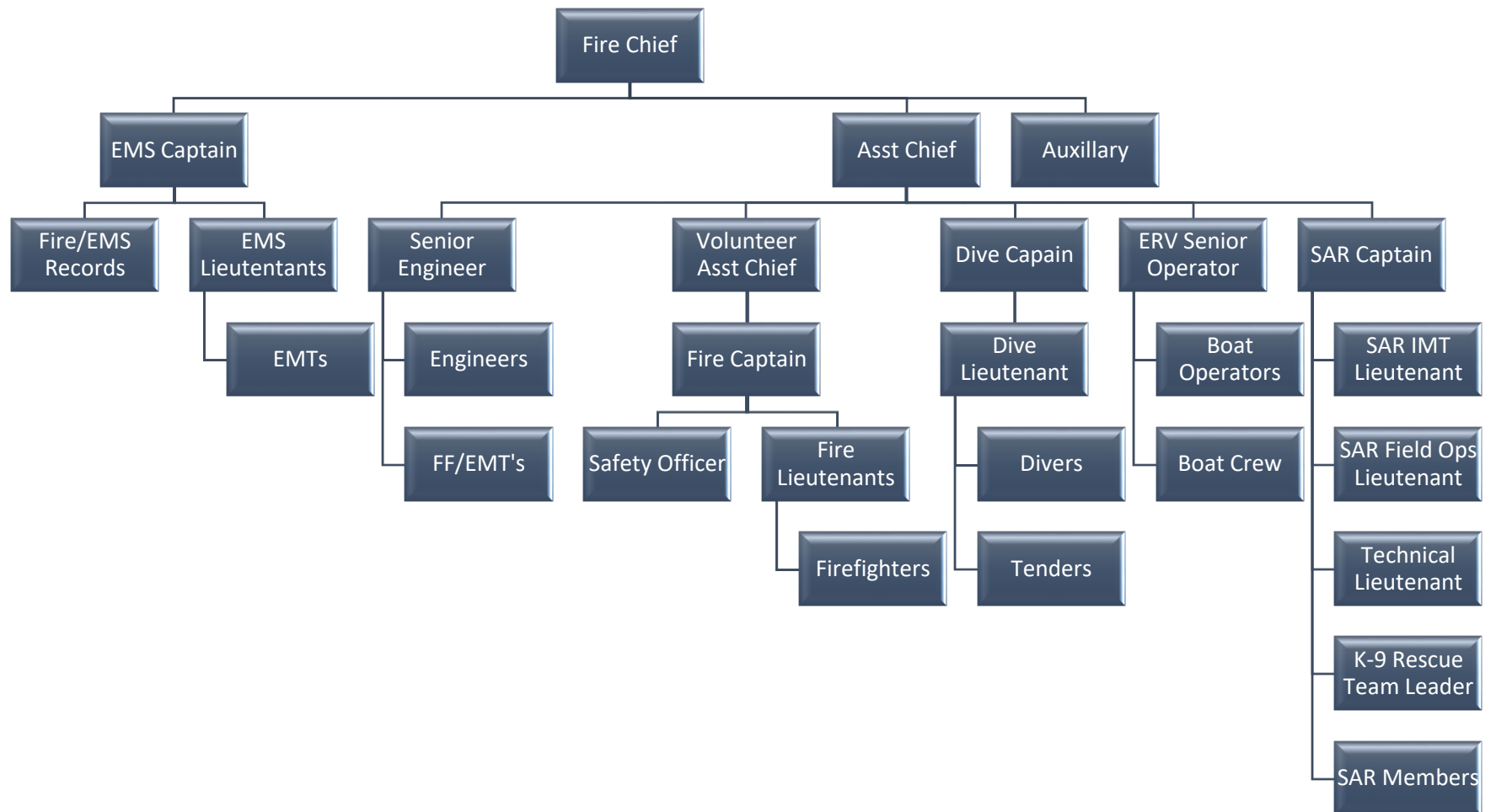
time and opportunity to get a new Engineer through training faster than ever before while still covering our routine calls.

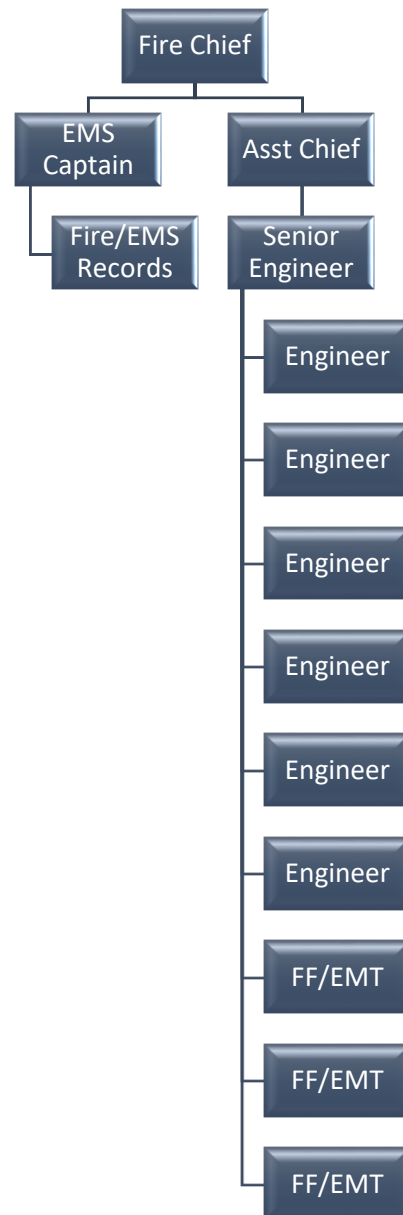
The Emergency Response Vessel that is shared between the fire and police departments are getting new electronics. These electronics should be installed even prior to my report at the Assembly Meeting.

I'll wrap this report up by mentioning that we are always busy, even if the Sentinel doesn't report any calls. There are many behind the scenes chores that happen all the time that many people may not appreciate. We are cleaning, training, practicing, and preparing every day. Simple little things that most people don't think about have to be checked daily, the smallest batteries have to be tested to make sure an important life saving device will work properly and not hamper our response.

Thank you for your support and attention.

En: Staff Organization Chart  
Department Organization Chart  
Budget Report







# Budget Performance Report

Fiscal Year to Date 04/09/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>520 - Public Safety</b>										
Department <b>022 - Fire Protection</b>										
Sub-Department <b>800 - Administration</b>										
<b>5110</b>										
5110.001	Regular Salaries/Wages	268,495.08	.00	268,495.08	10,603.20	.00	164,325.02	104,170.06	61	231,916.66
5110.002	Holidays	.00	.00	.00	.00	.00	10,641.16	(10,641.16)	+++	11,951.96
5110.003	Sick Leave	.00	.00	.00	.00	.00	14,909.18	(14,909.18)	+++	3,832.08
5110.004	Overtime	.00	.00	.00	197.28	.00	3,257.62	(3,257.62)	+++	6,120.99
<b>5110 - Totals</b>		<b>\$268,495.08</b>	<b>\$0.00</b>	<b>\$268,495.08</b>	<b>\$10,800.48</b>	<b>\$0.00</b>	<b>\$193,132.98</b>	<b>\$75,362.10</b>	<b>72%</b>	<b>\$253,821.69</b>
<b>5120</b>										
5120.001	Annual Leave	8,581.00	.00	8,581.00	.00	.00	9,377.10	(796.10)	109	28,766.93
5120.002	SBS	16,984.50	.00	16,984.50	662.07	.00	12,441.51	4,542.99	73	17,360.68
5120.003	Medicare	4,017.58	.00	4,017.58	156.61	.00	2,934.78	1,082.80	73	4,095.63
5120.004	PERS	59,068.98	.00	59,068.98	2,376.10	.00	44,537.83	14,531.15	75	58,948.86
5120.005	Health Insurance	110,615.04	.00	110,615.04	.00	.00	78,289.18	32,325.86	71	86,426.94
5120.006	Life Insurance	36.36	.00	36.36	.00	.00	26.76	9.60	74	35.02
5120.007	Workmen's Compensation	12,350.90	.00	12,350.90	502.23	.00	9,358.41	2,992.49	76	13,275.61
5120.010	Other Benefits	900.00	.00	900.00	.00	.00	560.73	339.27	62	750.00
5120.011	PERS on Behalf	72,355.03	.00	72,355.03	.00	.00	3,617.00	68,738.03	5	7,696.00
<b>5120 - Totals</b>		<b>\$284,909.39</b>	<b>\$0.00</b>	<b>\$284,909.39</b>	<b>\$3,697.01</b>	<b>\$0.00</b>	<b>\$161,143.30</b>	<b>\$123,766.09</b>	<b>57%</b>	<b>\$217,355.67</b>
<b>5201</b>										
5201.000	Training and Travel	42,500.00	.00	42,500.00	.00	.00	25,732.69	16,767.31	61	35,997.56
<b>5201 - Totals</b>		<b>\$42,500.00</b>	<b>\$0.00</b>	<b>\$42,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,732.69</b>	<b>\$16,767.31</b>	<b>61%</b>	<b>\$35,997.56</b>
<b>5202</b>										
5202.000	Uniforms	5,500.00	.00	5,500.00	.00	.00	1,167.71	4,332.29	21	4,418.38
<b>5202 - Totals</b>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,167.71</b>	<b>\$4,332.29</b>	<b>21%</b>	<b>\$4,418.38</b>
<b>5203</b>										
5203.001	Utilities	45,000.00	.00	45,000.00	.00	.00	37,369.70	7,630.30	83	45,971.77
5203.005	Fuel Oil	30,000.00	.00	30,000.00	.00	.00	12,914.06	17,085.94	43	20,020.04
<b>5203 - Totals</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,283.76</b>	<b>\$24,716.24</b>	<b>67%</b>	<b>\$65,991.81</b>
<b>5204</b>										
5204.001	Cell Phone Stipend	900.00	.00	900.00	.00	.00	450.00	450.00	50	600.00
<b>5204 - Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>50%</b>	<b>\$600.00</b>
<b>5205</b>										
5205.000	Insurance	67,000.00	.00	67,000.00	.00	.00	105,980.78	(38,980.78)	158	63,115.61
<b>5205 - Totals</b>		<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,980.78</b>	<b>(\$38,980.78)</b>	<b>158%</b>	<b>\$63,115.61</b>
<b>5206</b>										
5206.000	Supplies	28,000.00	.00	28,000.00	.00	.00	12,302.64	15,697.36	44	16,242.12
<b>5206 - Totals</b>		<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,302.64</b>	<b>\$15,697.36</b>	<b>44%</b>	<b>\$16,242.12</b>



# Budget Performance Report

Fiscal Year to Date 04/09/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>520 - Public Safety</b>										
Department <b>022 - Fire Protection</b>										
Sub-Department <b>800 - Administration</b>										
<b>5207</b>										
5207.000	Repairs and Maintenance	26,000.00	.00	26,000.00	4,157.66	1,315.92	9,126.65	15,557.43	40	13,522.54
<b>5207 - Totals</b>		\$26,000.00	\$0.00	\$26,000.00	\$4,157.66	\$1,315.92	\$9,126.65	\$15,557.43	40%	\$13,522.54
<b>5211</b>										
5211.000	IT Fees	187,923.00	.00	187,923.00	.00	.00	140,942.25	46,980.75	75	148,773.00
<b>5211 - Totals</b>		\$187,923.00	\$0.00	\$187,923.00	\$0.00	\$0.00	\$140,942.25	\$46,980.75	75%	\$148,773.00
<b>5212</b>										
5212.000	Contracted Services	51,500.00	.00	51,500.00	.00	13,372.77	16,428.06	21,699.17	58	14,236.35
<b>5212 - Totals</b>		\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$13,372.77	\$16,428.06	\$21,699.17	58%	\$14,236.35
<b>5222</b>										
5222.000	Postage	1,000.00	.00	1,000.00	.00	.00	170.96	829.04	17	1,307.41
<b>5222 - Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$170.96	\$829.04	17%	\$1,307.41
<b>5223</b>										
5223.000	Tools & Small Equipment	72,900.00	6,929.84	79,829.84	2,252.40	11,613.17	38,285.04	29,931.63	63	98,501.99
<b>5223 - Totals</b>		\$72,900.00	\$6,929.84	\$79,829.84	\$2,252.40	\$11,613.17	\$38,285.04	\$29,931.63	63%	\$98,501.99
<b>5224</b>										
5224.000	Dues and Publications	4,850.00	.00	4,850.00	.00	.00	200.00	4,650.00	4	942.99
<b>5224 - Totals</b>		\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$200.00	\$4,650.00	4%	\$942.99
<b>5226</b>										
5226.000	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>5226 - Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<b>5290</b>										
5290.000	Other Expenses	.00	.00	.00	.00	.00	822.40	(822.40)	+++	20.00
<b>5290 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822.40	(\$822.40)	+++	\$20.00
Sub-Department <b>800 - Administration Totals</b>		\$1,117,477.47	\$6,929.84	\$1,124,407.31	\$20,907.55	\$26,301.86	\$756,169.22	\$341,936.23	70%	\$934,847.12
Sub-Department <b>807 - Fire Station</b>										
<b>5110</b>										
5110.001	Regular Salaries/Wages	674,369.76	.00	674,369.76	23,455.23	.00	446,768.46	227,601.30	66	476,936.93
5110.002	Holidays	.00	.00	.00	.00	.00	26,714.88	(26,714.88)	+++	34,825.28
5110.003	Sick Leave	.00	.00	.00	3,400.08	.00	18,956.35	(18,956.35)	+++	18,042.66
5110.004	Overtime	90,000.00	.00	90,000.00	2,345.12	.00	88,827.55	1,172.45	99	102,753.23
5110.010	Temp Wages	20,000.00	.00	20,000.00	.00	.00	13,200.00	6,800.00	66	25,027.50
<b>5110 - Totals</b>		\$784,369.76	\$0.00	\$784,369.76	\$29,200.43	\$0.00	\$594,467.24	\$189,902.52	76%	\$657,585.60
<b>5120</b>										
5120.001	Annual Leave	21,874.00	.00	21,874.00	.00	.00	29,093.50	(7,219.50)	133	42,680.06
5120.002	SBS	49,423.27	.00	49,423.27	1,790.00	.00	38,305.79	11,117.48	78	42,937.73



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Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>520 - Public Safety</b>										
Department <b>022 - Fire Protection</b>										
Sub-Department <b>807 - Fire Station</b>										
<b>5120</b>										
5120.003	Medicare	11,690.57	.00	11,690.57	423.41	.00	8,963.58	2,726.99	77	10,061.91
5120.004	PERS	168,160.64	.00	168,160.64	6,424.09	.00	130,166.99	37,993.65	77	134,549.50
5120.005	Health Insurance	256,856.64	.00	256,856.64	1,145.26	.00	140,688.84	116,167.80	55	154,399.17
5120.006	Life Insurance	96.84	.00	96.84	.00	.00	73.47	23.37	76	82.26
5120.007	Workmen's Compensation	36,081.14	.00	36,081.14	1,357.82	.00	28,690.61	7,390.53	80	32,308.26
5120.010	Other Benefits	9,000.00	.00	9,000.00	.00	.00	6,714.27	2,285.73	75	6,525.00
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	11,339.00	(11,339.00)	+++	16,575.00
<b>5120 - Totals</b>		\$553,183.10	\$0.00	\$553,183.10	\$11,140.58	\$0.00	\$394,036.05	\$159,147.05	71%	\$440,118.89
<b>5206</b>										
5206.000	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	186.93
<b>5206 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$186.93
<b>5208</b>										
5208.000	Bldg Repair & Maint	48,371.00	.00	48,371.00	.00	.00	36,278.28	12,092.72	75	35,235.96
<b>5208 - Totals</b>		\$48,371.00	\$0.00	\$48,371.00	\$0.00	\$0.00	\$36,278.28	\$12,092.72	75%	\$35,235.96
<b>5221</b>										
5221.000	Transportation/Vehicles	243,382.00	.00	243,382.00	.00	.00	139,009.01	104,372.99	57	210,811.95
<b>5221 - Totals</b>		\$243,382.00	\$0.00	\$243,382.00	\$0.00	\$0.00	\$139,009.01	\$104,372.99	57%	\$210,811.95
<b>5290</b>										
5290.000	Other Expenses	.00	.00	.00	.00	.00	1,330.00	(1,330.00)	+++	.00
<b>5290 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	(\$1,330.00)	+++	\$0.00
Sub-Department <b>807 - Fire Station Totals</b>		\$1,629,305.86	\$0.00	\$1,629,305.86	\$40,341.01	\$0.00	\$1,165,120.58	\$464,185.28	72%	\$1,343,939.33
Sub-Department <b>808 - Volunteers</b>										
<b>5110</b>										
5110.004	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,290.00
5110.010	Temp Wages	40,000.00	.00	40,000.00	.00	.00	13,500.00	26,500.00	34	29,370.00
<b>5110 - Totals</b>		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$13,500.00	\$26,500.00	34%	\$30,660.00
<b>5120</b>										
5120.002	SBS	2,452.00	.00	2,452.00	.00	.00	1,852.82	599.18	76	3,205.76
5120.003	Medicare	580.00	.00	580.00	.00	.00	438.20	141.80	76	757.12
5120.007	Workmen's Compensation	1,840.00	.00	1,840.00	.00	.00	1,328.85	511.15	72	2,465.99
<b>5120 - Totals</b>		\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$3,619.87	\$1,252.13	74%	\$6,428.87
<b>5206</b>										
5206.000	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,683.47
<b>5206 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,683.47



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Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>520 - Public Safety</b>										
Department <b>022 - Fire Protection</b>										
Sub-Department <b>808 - Volunteers</b>										
<b>5212</b>										
5212.000	Contracted Services	45,000.00	.00	45,000.00	2,083.33	4,166.70	32,794.31	8,038.99	82	32,857.85
<b>5212 - Totals</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$2,083.33</b>	<b>\$4,166.70</b>	<b>\$32,794.31</b>	<b>\$8,038.99</b>	<b>82%</b>	<b>\$32,857.85</b>
<b>5290</b>										
5290.000	Other Expenses	.00	.00	.00	.00	.00	4,760.00	(4,760.00)	+++	8,090.00
<b>5290 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,760.00</b>	<b>(\$4,760.00)</b>	<b>+++</b>	<b>\$8,090.00</b>
Sub-Department <b>808 - Volunteers Totals</b>		<b>\$89,872.00</b>	<b>\$0.00</b>	<b>\$89,872.00</b>	<b>\$2,083.33</b>	<b>\$4,166.70</b>	<b>\$54,674.18</b>	<b>\$31,031.12</b>	<b>65%</b>	<b>\$83,720.19</b>
Department <b>022 - Fire Protection Totals</b>		<b>\$2,836,655.33</b>	<b>\$6,929.84</b>	<b>\$2,843,585.17</b>	<b>\$63,331.89</b>	<b>\$30,468.56</b>	<b>\$1,975,963.98</b>	<b>\$837,152.63</b>	<b>71%</b>	<b>\$2,362,506.64</b>
Department <b>023 - Ambulance</b>										
<b>5110</b>										
5110.001	Regular Salaries/Wages	111,419.88	.00	111,419.88	2,784.21	.00	57,940.07	53,479.81	52	79,856.22
5110.002	Holidays	.00	.00	.00	.00	.00	5,345.92	(5,345.92)	+++	4,010.94
5110.003	Sick Leave	.00	.00	.00	920.40	.00	1,380.60	(1,380.60)	+++	3,970.76
5110.004	Overtime	10,000.01	.00	10,000.01	138.06	.00	3,192.68	6,807.33	32	3,846.41
<b>5110 - Totals</b>		<b>\$121,419.89</b>	<b>\$0.00</b>	<b>\$121,419.89</b>	<b>\$3,842.67</b>	<b>\$0.00</b>	<b>\$67,859.27</b>	<b>\$53,560.62</b>	<b>56%</b>	<b>\$91,684.33</b>
<b>5120</b>										
5120.001	Annual Leave	5,893.00	.00	5,893.00	.00	.00	8,651.76	(2,758.76)	147	10,764.96
5120.002	SBS	7,804.18	.00	7,804.18	235.56	.00	4,703.93	3,100.25	60	6,298.53
5120.003	Medicare	1,846.04	.00	1,846.04	55.72	.00	1,102.88	743.16	60	1,476.82
5120.004	PERS	26,712.28	.00	26,712.28	845.39	.00	16,684.37	10,027.91	62	21,438.82
5120.005	Health Insurance	46,753.68	.00	46,753.68	.00	.00	34,137.90	12,615.78	73	37,402.92
5120.006	Life Insurance	14.16	.00	14.16	.00	.00	10.80	3.36	76	14.16
5120.007	Workmen's Compensation	5,856.46	.00	5,856.46	178.68	.00	3,537.94	2,318.52	60	4,832.28
5120.010	Other Benefits	900.00	.00	900.00	.00	.00	675.00	225.00	75	900.00
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	1,375.00	(1,375.00)	+++	2,790.00
<b>5120 - Totals</b>		<b>\$95,779.80</b>	<b>\$0.00</b>	<b>\$95,779.80</b>	<b>\$1,315.35</b>	<b>\$0.00</b>	<b>\$70,879.58</b>	<b>\$24,900.22</b>	<b>74%</b>	<b>\$85,918.49</b>
<b>5201</b>										
5201.000	Training and Travel	70,500.00	.00	70,500.00	162.94	.00	22,903.06	47,596.94	32	25,048.03
<b>5201 - Totals</b>		<b>\$70,500.00</b>	<b>\$0.00</b>	<b>\$70,500.00</b>	<b>\$162.94</b>	<b>\$0.00</b>	<b>\$22,903.06</b>	<b>\$47,596.94</b>	<b>32%</b>	<b>\$25,048.03</b>
<b>5202</b>										
5202.000	Uniforms	4,000.00	.00	4,000.00	.00	.00	2,798.95	1,201.05	70	1,540.14
<b>5202 - Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,798.95</b>	<b>\$1,201.05</b>	<b>70%</b>	<b>\$1,540.14</b>
<b>5204</b>										
5204.001	Cell Phone Stipend	300.00	.00	300.00	.00	.00	225.00	75.00	75	300.00
<b>5204 - Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$75.00</b>	<b>75%</b>	<b>\$300.00</b>





# Budget Performance Report

Fiscal Year to Date 04/09/25

Include Rollup Account and Rollup to Account

Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>											
EXPENSE											
Division <b>520 - Public Safety</b>											
Department <b>023 - Ambulance</b>											
<b>5206</b>											
5206.000	Supplies		40,000.00	.00	40,000.00	.00	.00	14,487.84	25,512.16	36	27,331.73
	<b>5206 - Totals</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,487.84</b>	<b>\$25,512.16</b>	<b>36%</b>	<b>\$27,331.73</b>
<b>5207</b>											
5207.000	Repairs and Maintenance		3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	.00
	<b>5207 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>5212</b>											
5212.000	Contracted Services		49,500.00	.00	49,500.00	.00	6,250.03	20,456.91	22,793.06	54	25,883.00
	<b>5212 - Totals</b>		<b>\$49,500.00</b>	<b>\$0.00</b>	<b>\$49,500.00</b>	<b>\$0.00</b>	<b>\$6,250.03</b>	<b>\$20,456.91</b>	<b>\$22,793.06</b>	<b>54%</b>	<b>\$25,883.00</b>
<b>5221</b>											
5221.000	Transportation/Vehicles		96,286.00	.00	96,286.00	.00	.00	58,503.41	37,782.59	61	101,266.06
	<b>5221 - Totals</b>		<b>\$96,286.00</b>	<b>\$0.00</b>	<b>\$96,286.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,503.41</b>	<b>\$37,782.59</b>	<b>61%</b>	<b>\$101,266.06</b>
<b>5222</b>											
5222.000	Postage		500.00	.00	500.00	.00	.00	10.10	489.90	2	.00
	<b>5222 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.10</b>	<b>\$489.90</b>	<b>2%</b>	<b>\$0.00</b>
<b>5223</b>											
5223.000	Tools & Small Equipment		17,900.00	.00	17,900.00	.00	.00	17,001.27	898.73	95	4,212.99
	<b>5223 - Totals</b>		<b>\$17,900.00</b>	<b>\$0.00</b>	<b>\$17,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,001.27</b>	<b>\$898.73</b>	<b>95%</b>	<b>\$4,212.99</b>
<b>5224</b>											
5224.000	Dues and Publications		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	<b>5224 - Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>023 - Ambulance Totals</b>		<b>\$499,385.69</b>	<b>\$0.00</b>	<b>\$499,385.69</b>	<b>\$5,320.96</b>	<b>\$6,250.03</b>	<b>\$278,125.39</b>	<b>\$215,010.27</b>	<b>57%</b>	<b>\$363,184.77</b>
	Department <b>024 - Search and Rescue</b>										
<b>5110</b>											
5110.010	Temp Wages		8,400.00	.00	8,400.00	.00	.00	3,900.00	4,500.00	46	4,500.00
	<b>5110 - Totals</b>		<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$4,500.00</b>	<b>46%</b>	<b>\$4,500.00</b>
<b>5120</b>											
5120.002	SBS		514.92	.00	514.92	.00	.00	239.16	275.76	46	276.00
5120.003	Medicare		121.80	.00	121.80	.00	.00	56.56	65.24	46	65.31
5120.007	Workmen's Compensation		386.40	.00	386.40	.00	.00	180.00	206.40	47	215.34
	<b>5120 - Totals</b>		<b>\$1,023.12</b>	<b>\$0.00</b>	<b>\$1,023.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475.72</b>	<b>\$547.40</b>	<b>46%</b>	<b>\$556.65</b>
<b>5201</b>											
5201.000	Training and Travel		17,000.00	.00	17,000.00	.00	(2,840.00)	4,880.37	14,959.63	12	11,445.13
	<b>5201 - Totals</b>		<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>(\$2,840.00)</b>	<b>\$4,880.37</b>	<b>\$14,959.63</b>	<b>12%</b>	<b>\$11,445.13</b>
<b>5206</b>											
5206.000	Supplies		5,000.00	.00	5,000.00	.00	.00	2,788.33	2,211.67	56	2,033.76
	<b>5206 - Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,788.33</b>	<b>\$2,211.67</b>	<b>56%</b>	<b>\$2,033.76</b>



# Budget Performance Report

Fiscal Year to Date 04/09/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
EXPENSE										
Division 520 - Public Safety										
Department 024 - Search and Rescue										
5207										
5207.000	Repairs and Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5207 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
5212										
5212.000	Contracted Services	3,500.00	.00	3,500.00	.00	.00	3,078.65	421.35	88	2,425.66
5212 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,078.65	\$421.35	88%	\$2,425.66
5221										
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	2,347.67
5221 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,347.67
5223										
5223.000	Tools & Small Equipment	4,000.00	.00	4,000.00	.00	.00	4,683.85	(683.85)	117	752.20
5223 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,683.85	(\$683.85)	117%	\$752.20
5224										
5224.000	Dues and Publications	1,200.00	.00	1,200.00	.00	.00	1,430.00	(230.00)	119	.00
5224 - Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,430.00	(\$230.00)	119%	\$0.00
Department 024 - Search and Rescue Totals		\$41,623.12	\$0.00	\$41,623.12	\$0.00	(\$2,840.00)	\$21,236.92	\$23,226.20	44%	\$24,061.07
Division 520 - Public Safety Totals		\$3,377,664.14	\$6,929.84	\$3,384,593.98	\$68,652.85	\$33,878.59	\$2,275,326.29	\$1,075,389.10	68%	\$2,749,752.48
EXPENSE TOTALS		\$3,377,664.14	\$6,929.84	\$3,384,593.98	\$68,652.85	\$33,878.59	\$2,275,326.29	\$1,075,389.10	68%	\$2,749,752.48
Fund 100 - General Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		3,377,664.14	6,929.84	3,384,593.98	68,652.85	33,878.59	2,275,326.29	1,075,389.10	68%	2,749,752.48
Fund 100 - General Fund Totals		(\$3,377,664.14)	(\$6,929.84)	(\$3,384,593.98)	(\$68,652.85)	(\$33,878.59)	(\$2,275,326.29)	(\$1,075,389.10)		(\$2,749,752.48)
Grand Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		3,377,664.14	6,929.84	3,384,593.98	68,652.85	33,878.59	2,275,326.29	1,075,389.10	68%	2,749,752.48
Grand Totals		(\$3,377,664.14)	(\$6,929.84)	(\$3,384,593.98)	(\$68,652.85)	(\$33,878.59)	(\$2,275,326.29)	(\$1,075,389.10)		(\$2,749,752.48)