

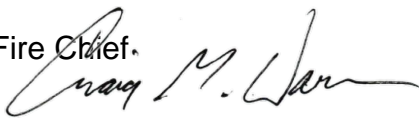
# CITY AND BOROUGH OF SITKA

A COAST GUARD CITY

## MEMORANDUM

**To:** Mayor Eisenbeisz and Assembly Members

**Thru:** John Leach, Municipal Administrator

**From:** Craig Warren, Fire Chief. 

**Date:** July 16, 2024

**Subject:** Fire Department Quarterly Report

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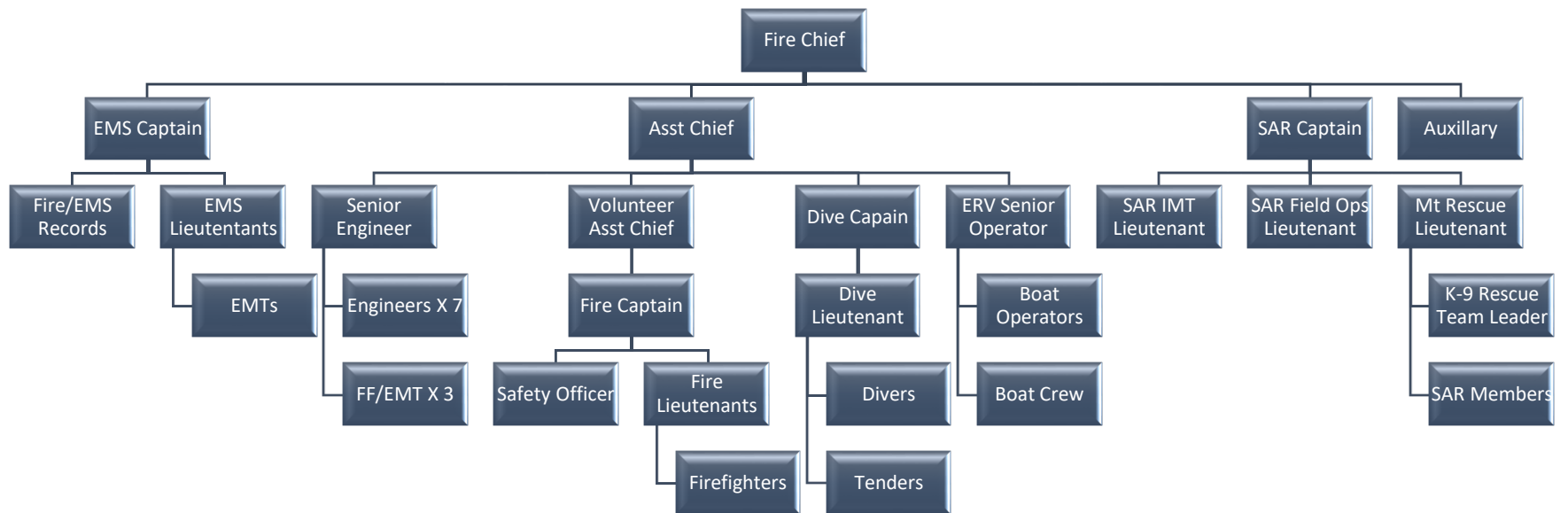
I would like to start off with a heartfelt thank you for your support to the fire department. On July 1<sup>st</sup> we started 3 new employees, Mitchel Feske, Paul Norwood, and Nathan Padilla. While these employees are brand new, they were previously volunteers and have hit the ground running. In just over a couple of weeks of service, we have already noticed an increase in our service to the community, decreased scene times, and staff already feel safer having a second person roll out the door with them.

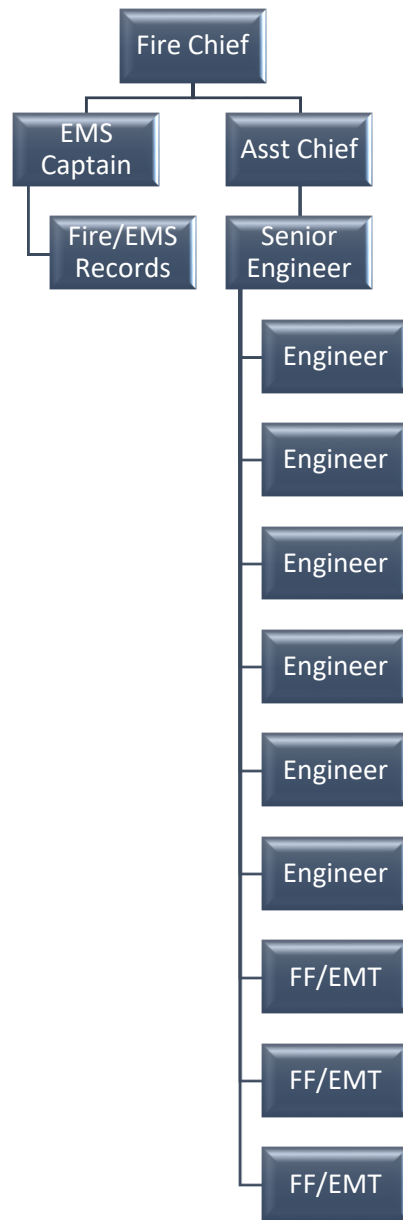
The UTV ambulance has been at the cruise terminal for a while now, and that project is complete. It is locked up with heat, a dehumidifier, and plugged in to keep it ready for quick service.

The Mud Bay repeater is installed, and we are just waiting for a weather window to be able to do the final testing on the site. This has been a very long process, but should bolster the public safety communications of Sitka.

As always, you are welcome to come and see us at the fire department any time.

**En:** Staff Organization Chart  
Department Organization Chart  
Budget Report







# Budget Performance Report

Fiscal Year to Date 07/17/24

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	2,911.40	.00	2,911.40	265,583.68	1	231,916.66
5110.002	Holidays	.00	.00	.00	1,034.24	.00	1,034.24	(1,034.24)	+++	11,951.96
5110.003	Sick Leave	.00	.00	.00	.00	.00	.00	.00	+++	3,832.08
5110.004	Overtime	.00	.00	.00	150.46	.00	150.46	(150.46)	+++	6,120.99
<b>5110 - Totals</b>		<b>\$268,495.08</b>	<b>\$0.00</b>	<b>\$268,495.08</b>	<b>\$4,096.10</b>	<b>\$0.00</b>	<b>\$4,096.10</b>	<b>\$264,398.98</b>	<b>2%</b>	<b>\$253,821.69</b>
<b>5120</b>										
5120.001	Annual Leave	8,581.00	.00	8,581.00	1,314.72	.00	1,314.72	7,266.28	15	28,766.93
5120.002	SBS	16,984.50	.00	16,984.50	331.68	.00	331.68	16,652.82	2	17,360.68
5120.003	Medicare	4,017.58	.00	4,017.58	78.47	.00	78.47	3,939.11	2	4,095.63
5120.004	PERS	59,068.98	.00	59,068.98	1,190.39	.00	1,190.39	57,878.59	2	58,948.86
5120.005	Health Insurance	110,615.04	.00	110,615.04	.00	.00	.00	110,615.04	0	86,426.94
5120.006	Life Insurance	36.36	.00	36.36	.00	.00	.00	36.36	0	35.02
5120.007	Workmen's Compensation	12,350.90	.00	12,350.90	248.89	.00	248.89	12,102.01	2	13,275.61
5120.010	Other Benefits	900.00	.00	900.00	.00	.00	.00	900.00	0	750.00
5120.011	PERS on Behalf	72,355.03	.00	72,355.03	.00	.00	.00	72,355.03	0	6,459.00
<b>5120 - Totals</b>		<b>\$284,909.39</b>	<b>\$0.00</b>	<b>\$284,909.39</b>	<b>\$3,164.15</b>	<b>\$0.00</b>	<b>\$3,164.15</b>	<b>\$281,745.24</b>	<b>1%</b>	<b>\$216,118.67</b>
<b>5201</b>										
5201.000	Training and Travel	42,500.00	.00	42,500.00	.00	.00	.00	42,500.00	0	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>\$0.00</b>	<b>\$42,500.00</b>	<b>0%</b>	<b>\$35,997.56</b>
<b>5202</b>										
5202.000	Uniforms	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	2,682.35
<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>\$0.00</b>	<b>\$5,500.00</b>	<b>0%</b>	<b>\$2,682.35</b>
<b>5203</b>										
5203.001	Utilities	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	44,405.66
5203.005	Fuel Oil	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	19,278.31
<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>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$63,683.97</b>
<b>5204</b>										
5204.001	Cell Phone Stipend	900.00	.00	900.00	.00	.00	.00	900.00	0	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>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$600.00</b>
<b>5205</b>										
5205.000	Insurance	67,000.00	.00	67,000.00	.00	.00	.00	67,000.00	0	66,219.71
<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>\$0.00</b>	<b>\$67,000.00</b>	<b>0%</b>	<b>\$66,219.71</b>
<b>5206</b>										
5206.000	Supplies	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	15,930.57
<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>\$0.00</b>	<b>\$28,000.00</b>	<b>0%</b>	<b>\$15,930.57</b>



# Budget Performance Report

Fiscal Year to Date 07/17/24

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	.00	.00	.00	26,000.00	0	13,522.54
<b>5207 - Totals</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>0%</b>	<b>\$13,522.54</b>
<b>5211</b>										
5211.000	IT Fees	187,923.00	.00	187,923.00	.00	.00	.00	187,923.00	0	148,773.00
<b>5211 - Totals</b>		<b>\$187,923.00</b>	<b>\$0.00</b>	<b>\$187,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,923.00</b>	<b>0%</b>	<b>\$148,773.00</b>
<b>5212</b>										
5212.000	Contracted Services	51,500.00	.00	51,500.00	.00	.00	.00	51,500.00	0	14,971.35
<b>5212 - Totals</b>		<b>\$51,500.00</b>	<b>\$0.00</b>	<b>\$51,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,500.00</b>	<b>0%</b>	<b>\$14,971.35</b>
<b>5222</b>										
5222.000	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,307.41
<b>5222 - Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,307.41</b>
<b>5223</b>										
5223.000	Tools & Small Equipment	72,900.00	.00	72,900.00	.00	.00	.00	72,900.00	0	93,565.40
<b>5223 - Totals</b>		<b>\$72,900.00</b>	<b>\$0.00</b>	<b>\$72,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,900.00</b>	<b>0%</b>	<b>\$93,565.40</b>
<b>5224</b>										
5224.000	Dues and Publications	4,850.00	.00	4,850.00	.00	.00	.00	4,850.00	0	942.99
<b>5224 - Totals</b>		<b>\$4,850.00</b>	<b>\$0.00</b>	<b>\$4,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,850.00</b>	<b>0%</b>	<b>\$942.99</b>
<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>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5290</b>										
5290.000	Other Expenses	.00	.00	.00	.00	.00	.00	.00	+++	20.00
<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>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$20.00</b>
Sub-Department <b>800 - Administration Totals</b>		<b>\$1,117,477.47</b>	<b>\$0.00</b>	<b>\$1,117,477.47</b>	<b>\$7,260.25</b>	<b>\$0.00</b>	<b>\$7,260.25</b>	<b>\$1,110,217.22</b>	<b>1%</b>	<b>\$928,157.21</b>
Sub-Department <b>807 - Fire Station</b>										
<b>5110</b>										
5110.001	Regular Salaries/Wages	674,369.76	.00	674,369.76	9,452.24	.00	9,452.24	664,917.52	1	476,936.93
5110.002	Holidays	.00	.00	.00	3,147.48	.00	3,147.48	(3,147.48)	+++	34,825.28
5110.003	Sick Leave	.00	.00	.00	628.56	.00	628.56	(628.56)	+++	18,042.66
5110.004	Overtime	90,000.00	.00	90,000.00	5,391.41	.00	5,391.41	84,608.59	6	102,753.23
5110.010	Temp Wages	20,000.00	.00	20,000.00	500.00	.00	500.00	19,500.00	2	25,027.50
<b>5110 - Totals</b>		<b>\$784,369.76</b>	<b>\$0.00</b>	<b>\$784,369.76</b>	<b>\$19,119.69</b>	<b>\$0.00</b>	<b>\$19,119.69</b>	<b>\$765,250.07</b>	<b>2%</b>	<b>\$657,585.60</b>
<b>5120</b>										
5120.001	Annual Leave	21,874.00	.00	21,874.00	1,391.04	.00	1,391.04	20,482.96	6	42,680.06
5120.002	SBS	49,423.27	.00	49,423.27	1,257.30	.00	1,257.30	48,165.97	3	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	297.40	.00	297.40	11,393.17	3	10,061.91
5120.004	PERS	168,160.64	.00	168,160.64	4,402.37	.00	4,402.37	163,758.27	3	134,549.50
5120.005	Health Insurance	256,856.64	.00	256,856.64	.00	.00	.00	256,856.64	0	154,399.17
5120.006	Life Insurance	96.84	.00	96.84	.00	.00	.00	96.84	0	82.26
5120.007	Workmen's Compensation	36,081.14	.00	36,081.14	943.51	.00	943.51	35,137.63	3	32,308.26
5120.010	Other Benefits	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	6,525.00
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	14,823.00
<b>5120 - Totals</b>		<b>\$553,183.10</b>	<b>\$0.00</b>	<b>\$553,183.10</b>	<b>\$8,291.62</b>	<b>\$0.00</b>	<b>\$8,291.62</b>	<b>\$544,891.48</b>	<b>1%</b>	<b>\$438,366.89</b>
<b>5206</b>										
5206.000	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	186.93
<b>5206 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$186.93</b>
<b>5208</b>										
5208.000	Bldg Repair & Maint	48,371.00	.00	48,371.00	.00	.00	.00	48,371.00	0	35,235.96
<b>5208 - Totals</b>		<b>\$48,371.00</b>	<b>\$0.00</b>	<b>\$48,371.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,371.00</b>	<b>0%</b>	<b>\$35,235.96</b>
<b>5221</b>										
5221.000	Transportation/Vehicles	243,382.00	.00	243,382.00	.00	.00	.00	243,382.00	0	207,752.47
<b>5221 - Totals</b>		<b>\$243,382.00</b>	<b>\$0.00</b>	<b>\$243,382.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,382.00</b>	<b>0%</b>	<b>\$207,752.47</b>
Sub-Department <b>807 - Fire Station Totals</b>		<b>\$1,629,305.86</b>	<b>\$0.00</b>	<b>\$1,629,305.86</b>	<b>\$27,411.31</b>	<b>\$0.00</b>	<b>\$27,411.31</b>	<b>\$1,601,894.55</b>	<b>2%</b>	<b>\$1,339,127.85</b>
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	.00	40,000.00	0	29,370.00
<b>5110 - 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>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>	<b>\$30,660.00</b>
<b>5120</b>										
5120.002	SBS	2,452.00	.00	2,452.00	.00	.00	.00	2,452.00	0	3,205.76
5120.003	Medicare	580.00	.00	580.00	.00	.00	.00	580.00	0	757.12
5120.007	Workmen's Compensation	1,840.00	.00	1,840.00	.00	.00	.00	1,840.00	0	2,465.99
<b>5120 - Totals</b>		<b>\$4,872.00</b>	<b>\$0.00</b>	<b>\$4,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,872.00</b>	<b>0%</b>	<b>\$6,428.87</b>
<b>5206</b>										
5206.000	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,683.47
<b>5206 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,683.47</b>
<b>5212</b>										
5212.000	Contracted Services	45,000.00	.00	45,000.00	.00	25,000.00	.00	20,000.00	56	30,774.52
<b>5212 - Totals</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>56%</b>	<b>\$30,774.52</b>



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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>5290</b>										
5290.000	Other Expenses	.00	.00	.00	.00	.00	.00	.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>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$64,872.00</b>	<b>28%</b>	<b>\$81,636.86</b>
Department <b>022 - Fire Protection Totals</b>		<b>\$2,836,655.33</b>	<b>\$0.00</b>	<b>\$2,836,655.33</b>	<b>\$34,671.56</b>	<b>\$25,000.00</b>	<b>\$34,671.56</b>	<b>\$2,776,983.77</b>	<b>2%</b>	<b>\$2,348,921.92</b>
Department <b>023 - Ambulance</b>										
<b>5110</b>										
5110.001	Regular Salaries/Wages	111,419.88	.00	111,419.88	1,403.40	.00	1,403.40	110,016.48	1	79,856.22
5110.002	Holidays	.00	.00	.00	467.80	.00	467.80	(467.80)	+++	4,010.94
5110.003	Sick Leave	.00	.00	.00	.00	.00	.00	.00	+++	3,970.76
5110.004	Overtime	10,000.01	.00	10,000.01	.00	.00	.00	10,000.01	0	3,846.41
<b>5110 - Totals</b>		<b>\$121,419.89</b>	<b>\$0.00</b>	<b>\$121,419.89</b>	<b>\$1,871.20</b>	<b>\$0.00</b>	<b>\$1,871.20</b>	<b>\$119,548.69</b>	<b>2%</b>	<b>\$91,684.33</b>
<b>5120</b>										
5120.001	Annual Leave	5,893.00	.00	5,893.00	.00	.00	.00	5,893.00	0	10,764.96
5120.002	SBS	7,804.18	.00	7,804.18	114.70	.00	114.70	7,689.48	1	6,298.53
5120.003	Medicare	1,846.04	.00	1,846.04	27.13	.00	27.13	1,818.91	1	1,476.82
5120.004	PERS	26,712.28	.00	26,712.28	411.66	.00	411.66	26,300.62	2	21,438.82
5120.005	Health Insurance	46,753.68	.00	46,753.68	.00	.00	.00	46,753.68	0	37,402.92
5120.006	Life Insurance	14.16	.00	14.16	.00	.00	.00	14.16	0	14.16
5120.007	Workmen's Compensation	5,856.46	.00	5,856.46	86.07	.00	86.07	5,770.39	1	4,832.28
5120.010	Other Benefits	900.00	.00	900.00	.00	.00	.00	900.00	0	900.00
5120.011	PERS on Behalf	.00	.00	.00	.00	.00	.00	.00	+++	2,301.00
<b>5120 - Totals</b>		<b>\$95,779.80</b>	<b>\$0.00</b>	<b>\$95,779.80</b>	<b>\$639.56</b>	<b>\$0.00</b>	<b>\$639.56</b>	<b>\$95,140.24</b>	<b>1%</b>	<b>\$85,429.49</b>
<b>5201</b>										
5201.000	Training and Travel	70,500.00	.00	70,500.00	.00	.00	.00	70,500.00	0	24,608.82
<b>5201 - Totals</b>		<b>\$70,500.00</b>	<b>\$0.00</b>	<b>\$70,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,500.00</b>	<b>0%</b>	<b>\$24,608.82</b>
<b>5202</b>										
5202.000	Uniforms	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	440.09
<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>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$440.09</b>
<b>5204</b>										
5204.001	Cell Phone Stipend	300.00	.00	300.00	.00	.00	.00	300.00	0	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>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$300.00</b>
<b>5206</b>										
5206.000	Supplies	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	26,919.90
<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>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>	<b>\$26,919.90</b>



# Budget Performance Report

Fiscal Year to Date 07/17/24

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>5207</b>										
5207.000	Repairs and Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.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>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5212</b>										
5212.000	Contracted Services	49,500.00	.00	49,500.00	.00	.00	.00	49,500.00	0	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>\$0.00</b>	<b>\$0.00</b>	<b>\$49,500.00</b>	<b>0%</b>	<b>\$25,883.00</b>
<b>5221</b>										
5221.000	Transportation/Vehicles	96,286.00	.00	96,286.00	.00	.00	.00	96,286.00	0	86,690.17
<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>\$0.00</b>	<b>\$96,286.00</b>	<b>0%</b>	<b>\$86,690.17</b>
<b>5222</b>										
5222.000	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.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>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5223</b>										
5223.000	Tools & Small Equipment	17,900.00	.00	17,900.00	.00	.00	.00	17,900.00	0	4,201.00
<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>\$0.00</b>	<b>\$17,900.00</b>	<b>0%</b>	<b>\$4,201.00</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>\$2,510.76</b>	<b>\$0.00</b>	<b>\$2,510.76</b>	<b>\$496,874.93</b>	<b>1%</b>	<b>\$346,156.80</b>
Department <b>024 - Search and Rescue</b>										
<b>5110</b>										
5110.010	Temp Wages	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	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>\$0.00</b>	<b>\$8,400.00</b>	<b>0%</b>	<b>\$4,500.00</b>
<b>5120</b>										
5120.002	SBS	514.92	.00	514.92	.00	.00	.00	514.92	0	276.00
5120.003	Medicare	121.80	.00	121.80	.00	.00	.00	121.80	0	65.31
5120.007	Workmen's Compensation	386.40	.00	386.40	.00	.00	.00	386.40	0	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>\$0.00</b>	<b>\$1,023.12</b>	<b>0%</b>	<b>\$556.65</b>
<b>5201</b>										
5201.000	Training and Travel	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	5,760.13
<b>5201 - Totals</b>		<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>0%</b>	<b>\$5,760.13</b>
<b>5206</b>										
5206.000	Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	784.87
<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>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$784.87</b>
<b>5207</b>										
5207.000	Repairs and Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<b>5207 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>





# Budget Performance Report

Fiscal Year to Date 07/17/24

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>024 - Search and Rescue</b>										
<b>5212</b>										
5212.000	Contracted Services	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,198.58
<b>5212 - Totals</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$2,198.58</b>
<b>5221</b>										
5221.000	Transportation/Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	2,347.67
<b>5221 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,347.67</b>
<b>5223</b>										
5223.000	Tools & Small Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	752.20
<b>5223 - 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>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$752.20</b>
<b>5224</b>										
5224.000	Dues and Publications	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
<b>5224 - Totals</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>024 - Search and Rescue Totals</b>		<b>\$41,623.12</b>	<b>\$0.00</b>	<b>\$41,623.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,623.12</b>	<b>0%</b>	<b>\$16,900.10</b>
Division <b>520 - Public Safety Totals</b>		<b>\$3,377,664.14</b>	<b>\$0.00</b>	<b>\$3,377,664.14</b>	<b>\$37,182.32</b>	<b>\$25,000.00</b>	<b>\$37,182.32</b>	<b>\$3,315,481.82</b>	<b>2%</b>	<b>\$2,711,978.82</b>
<b>EXPENSE TOTALS</b>		<b>\$3,377,664.14</b>	<b>\$0.00</b>	<b>\$3,377,664.14</b>	<b>\$37,182.32</b>	<b>\$25,000.00</b>	<b>\$37,182.32</b>	<b>\$3,315,481.82</b>	<b>2%</b>	<b>\$2,711,978.82</b>
Fund <b>100 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
<b>EXPENSE TOTALS</b>		<b>3,377,664.14</b>	<b>.00</b>	<b>3,377,664.14</b>	<b>37,182.32</b>	<b>25,000.00</b>	<b>37,182.32</b>	<b>3,315,481.82</b>	<b>2%</b>	<b>2,711,978.82</b>
Fund <b>100 - General Fund Totals</b>		<b>(\$3,377,664.14)</b>	<b>\$0.00</b>	<b>(\$3,377,664.14)</b>	<b>(\$37,182.32)</b>	<b>(\$25,000.00)</b>	<b>(\$37,182.32)</b>	<b>(\$3,315,481.82)</b>		<b>(\$2,711,978.82)</b>
Grand Totals										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
<b>EXPENSE TOTALS</b>		<b>3,377,664.14</b>	<b>.00</b>	<b>3,377,664.14</b>	<b>37,182.32</b>	<b>25,000.00</b>	<b>37,182.32</b>	<b>3,315,481.82</b>	<b>2%</b>	<b>2,711,978.82</b>
Grand Totals		<b>(\$3,377,664.14)</b>	<b>\$0.00</b>	<b>(\$3,377,664.14)</b>	<b>(\$37,182.32)</b>	<b>(\$25,000.00)</b>	<b>(\$37,182.32)</b>	<b>(\$3,315,481.82)</b>		<b>(\$2,711,978.82)</b>