

# Attachment #2

Account Number	Account Title	2019 Current year Budget	2019 Current year Actual	2019 Current year Encumbrance	Variance	Percentage
<b>General Fund</b>						
<b>Fire/EMS Services</b>						
<b>Fire/EMS Revenues</b>						
10-25-37-01-325-3390	FIRE PROTECTION SERV	985,585-	138,120.82-	.00	847,464.18-	14.01%
10-25-37-01-326-3388	SEARCH & RESCUE REN	2,000-	719.00-	.00	1,281.00-	35.95%
Total Fire/EMS Revenues:		987,585-	138,839.82-	.00	848,745.18-	14.06%
<b>Fire Admin</b>						
10-25-37-10-400-4110	SALARIES	217,922	61,475.53	.00	156,446.47	28.21%
10-25-37-10-400-4215	MEDICARE TAXES	3,201	847.09	.00	2,353.91	26.46%
10-25-37-10-400-4220	EMPLOYEE RETIREMEN	6,623	2,610.58	.00	4,012.42	39.42%
10-25-37-10-400-4227	FIRE RETIREMENT	17,434	4,917.98	.00	12,516.02	28.21%
10-25-37-10-400-4230	HEALTH INSURANCE	31,475	10,492.00	.00	20,983.00	33.33%
10-25-37-10-400-4231	LIFE/LTD/AD&D/PRETAX	8,128	2,174.13	.00	5,953.87	26.75%
10-25-37-10-400-4232	DENTAL INSURANCE	1,657	552.00	.00	1,105.00	33.31%
10-25-37-10-400-4241	CELL PHONE ALLOWAN	2,040	680.00	.00	1,360.00	33.33%
10-25-37-10-400-4250	WORKERS COMPENSATI	5,123	1,272.53	.00	3,850.47	24.84%
10-25-37-10-400-4260	UNEMPLOYMENT INSUR	662	176.24	.00	485.76	26.62%
10-25-37-10-400-4290	EMPLOYEE WELLNESS P	800	.00	.00	800.00	.00
10-25-37-10-520-5154	EMPLOYEE MEDICAL SE	2,000	200.00	.00	1,800.00	10.00%
10-25-37-10-520-5176	COMMUNICATIONS	3,200	646.24	.00	2,553.76	20.20%
10-25-37-10-520-5182	TRAINING,REGISTRATIO	3,000	225.00	.00	2,775.00	7.50%
10-25-37-10-520-5185	MEMBERSHIPS,SUBSCRI	1,100	766.00	.00	334.00	69.64%
10-25-37-10-520-5297	TRAVEL EXPENSES	2,000	20.05	.00	1,979.95	1.00%
10-25-37-10-520-5298	MEALS EXPENSES	1,200	39.32	.00	1,160.68	3.28%
10-25-37-10-520-5315	ALLOCATED OVERHEAD	506,751	506,751.00	.00	.00	100.00%
Total Fire Admin:		814,316	593,845.69	.00	220,470.31	72.93%
<b>Fire Prevention</b>						
10-25-37-20-325-3653	FIRE PLAN CHECK FEES	40,000-	13,417.97-	.00	26,582.03-	33.54%
10-25-37-20-400-4110	SALARIES	84,239	23,797.72	.00	60,441.28	28.25%
10-25-37-20-400-4215	MEDICARE TAXES	1,227	325.58	.00	901.42	26.53%
10-25-37-20-400-4220	EMPLOYEE RETIREMEN	2,539	999.52	.00	1,539.48	39.37%
10-25-37-20-400-4227	FIRE RETIREMENT	6,739	1,903.84	.00	4,835.16	28.25%
10-25-37-20-400-4230	HEALTH INSURANCE	15,738	5,246.00	.00	10,492.00	33.33%
10-25-37-20-400-4231	LIFE/LTD/AD&D/PRETAX	3,142	863.67	.00	2,278.33	27.49%
10-25-37-20-400-4232	DENTAL INSURANCE	828	276.00	.00	552.00	33.33%
10-25-37-20-400-4250	WORKERS COMPENSATI	800	240.33	.00	559.67	30.04%
10-25-37-20-400-4260	UNEMPLOYMENT INSUR	254	67.35	.00	186.65	26.52%
10-25-37-20-400-4290	EMPLOYEE WELLNESS P	400	.00	.00	400.00	.00
10-25-37-20-520-5142	ADVERTISING / NOTIFIC	200	.00	.00	200.00	.00
10-25-37-20-520-5176	COMMUNICATIONS	650	210.75	.00	439.25	32.42%
10-25-37-20-520-5182	TRAINING,REGISTRATIO	1,700	.00	.00	1,700.00	.00
10-25-37-20-520-5185	MEMBERSHIPS,SUBSCRI	1,800	1,520.50	.00	279.50	84.47%
10-25-37-20-520-5210	OPERATING SUPPLIES	500	29.48	.00	470.52	5.90%
10-25-37-20-520-5213	UNIFORMS	.00	142.50	.00	142.50-	.00
10-25-37-20-520-5297	TRAVEL EXPENSES	1,500	722.14	.00	777.86	48.14%
10-25-37-20-520-5298	MEALS EXPENSES	700	520.00	.00	180.00	74.29%
10-25-37-20-520-5330	FLEET SERVICES CHAR	6,734	6,734.00	.00	.00	100.00%
Total Fire Prevention:		89,690	30,181.41	.00	59,508.59	33.65%

Account Number	Account Title	2019 Current year Budget	2019 Current year Actual	2019 Current year Encumbrance	Variance	Percentage
<b>FireSuppress/EMS</b>						
10-25-37-40-322-3142	GRANT REVENUE STATE	34,000-	.00	.00	34,000.00-	.00
10-25-37-40-325-3372	AMB-COLL AGENCY/BILL	13,200-	7,413.32-	.00	5,786.68-	56.16%
10-25-37-40-325-3378	AMBULANCE FEES	650,000-	154,529.89-	.00	495,470.11-	23.77%
10-25-37-40-325-3382	FIRE/EMS DEPARTMENT	13,000-	1,612.50-	.00	11,387.50-	12.40%
10-25-37-40-325-3383	FIRE DEPLOYMENT FEE	75,000-	.00	.00	75,000.00-	.00
10-25-37-40-400-4110	SALARIES	1,824,245	507,405.95	.00	1,316,839.05	27.81%
10-25-37-40-400-4115	SEASONAL PART-TIME	92,226	14,474.06	.00	77,751.94	15.69%
10-25-37-40-400-4120	OVERTIME	175,000	43,160.95	.00	131,839.05	24.66%
10-25-37-40-400-4121	PREMIUM TIME	1,000	310.06	.00	689.94	31.01%
10-25-37-40-400-4124	FF 3RD PARTY PAY	.00	1,999.19	.00	1,999.19-	.00
10-25-37-40-400-4126	SCHEDULED OVERTIME	168,265	39,920.51	.00	128,344.49	23.72%
10-25-37-40-400-4210	FICA TAXES	8,757	1,704.21	.00	7,052.79	19.46%
10-25-37-40-400-4215	MEDICARE TAXES	33,040	8,428.99	.00	24,611.01	25.51%
10-25-37-40-400-4220	EMPLOYEE RETIREMEN	67,039	25,184.85	.00	41,854.15	37.57%
10-25-37-40-400-4226	VOLUNTEER FIRE RETIR	29,000	.00	.00	29,000.00	.00
10-25-37-40-400-4227	FIRE RETIREMENT	155,543	42,567.06	.00	112,975.94	27.37%
10-25-37-40-400-4230	HEALTH INSURANCE	440,656	136,396.00	.00	304,260.00	30.95%
10-25-37-40-400-4231	LIFE/LTD/AD&D/PRETAX	71,406	19,834.35	.00	51,571.65	27.78%
10-25-37-40-400-4232	DENTAL INSURANCE	23,192	7,176.00	.00	16,016.00	30.94%
10-25-37-40-400-4241	CELL PHONE ALLOWAN	6,300	2,100.00	.00	4,200.00	33.33%
10-25-37-40-400-4250	WORKERS COMPENSATI	51,788	12,405.47	.00	39,382.53	23.95%
10-25-37-40-400-4260	UNEMPLOYMENT INSUR	6,836	1,743.85	.00	5,092.15	25.51%
10-25-37-40-400-4290	EMPLOYEE WELLNESS P	11,600	5,128.97	.00	6,471.03	44.22%
10-25-37-40-520-5130	INSURANCE	11,352	.00	.00	11,352.00	.00
10-25-37-40-520-5154	EMPLOYEE MEDICAL SE	1,500	400.00	.00	1,100.00	26.67%
10-25-37-40-520-5162	AMBULANCE BILLING CO	35,000	6,078.41	.00	28,921.59	17.37%
10-25-37-40-520-5170	HARDWARE/SOFTWARE	1,500	.00	.00	1,500.00	.00
10-25-37-40-520-5176	COMMUNICATIONS	10,000	3,066.20	.00	6,933.80	30.66%
10-25-37-40-520-5180	RECRUITMENT	1,000	187.00	.00	813.00	18.70%
10-25-37-40-520-5182	TRAINING,REGISTRATIO	34,500	2,662.59	.00	29,337.41	8.32%
10-25-37-40-520-5210	OPERATING SUPPLIES	14,200	3,429.01	.00	10,770.99	24.15%
10-25-37-40-520-5211	MEDICAL SUPPLIES	45,000	15,808.50	.00	29,191.50	35.13%
10-25-37-40-520-5213	UNIFORMS	16,000	5,655.40	.00	10,344.60	35.35%
10-25-37-40-520-5217	PROTECTIVE CLOTHING	40,000	11,074.35	.00	28,925.65	27.69%
10-25-37-40-520-5225	PUBLIC EDUCATION	4,000	255.47	.00	3,744.53	6.39%
10-25-37-40-520-5270	FUEL AND OIL	8,000	246.79	.00	7,753.21	3.08%
10-25-37-40-520-5276	TIRES AND TUBES	12,000	3,934.26	.00	8,065.74	32.79%
10-25-37-40-520-5297	TRAVEL EXPENSES	10,000	396.74	.00	9,603.26	3.97%
10-25-37-40-520-5298	MEALS EXPENSES	6,000	927.69	.00	5,072.31	15.46%
10-25-37-40-520-5330	FLEET SERVICES CHAR	76,309	76,309.00	.00	.00	100.00%
10-25-37-40-520-5531	R&M VEHICLES	18,000	3,125.03	.00	14,874.97	17.36%
10-25-37-40-520-5536	R&M MACHINERY & EQUI	12,000	2,894.84	.00	9,105.16	24.12%
10-25-37-40-530-5256	NON-CAPITAL EQUIPME	55,600	7,254.63	.00	48,345.37	13.05%
10-25-37-40-600-6812	CAPITAL EQUIPMENT	20,000	10,282.99	11,400.00	1,682.99-	108.41%
Total Fire Suppression/EMS:		2,812,654	860,373.66	11,400.00	1,938,380.34	31.02%
Total Fire/EMS Services:		2,729,075	1,345,560.94	11,400.00	1,369,614.06	49.77%
General Fund Revenue Total:		1,812,785-	315,813.50-	.00	1,496,971.50-	17.42%
General Fund Expenditure Total:		4,541,860	1,661,374.44	11,400.00	2,866,585.56	36.85%
Total General Fund:		2,729,075	1,345,560.94	11,400.00	1,369,614.06	49.77%
Grand Totals:		2,729,075	1,345,560.94	11,400.00	1,369,614.06	49.77%