

| Account Number | Account Title | 2020 Current year Budget | 2020 Current year Actual | 2020 Current year Encumbrance | Variance | Percentage |
|-----------------------------|-----------------------|--------------------------------|--------------------------------|-------------------------------------|---------------|------------|
| General Fund | | | | | | |
| Fire/EMS Services | | | | | | |
| Fire/EMS Revenues | | | | | | |
| 10-25-37-01-325-3390 | FIRE PROTECTION SERV | 1,099,926- | .00 | .00 | 1,099,926.00- | .00 |
| 10-25-37-01-326-3388 | SEARCH & RESCUE REN | 2,000- | .00 | .00 | 2,000.00- | .00 |
| Total Fire/EMS Revenues: | | 1,101,926- | .00 | .00 | 1,101,926.00- | .00 |
| Fire Admin | | | | | | |
| 10-25-37-10-400-4110 | SALARIES | 232,087 | 5,390.71 | .00 | 226,696.29 | 2.32% |
| 10-25-37-10-400-4215 | MEDICARE TAXES | 3,406 | 71.00 | .00 | 3,335.00 | 2.08% |
| 10-25-37-10-400-4220 | EMPLOYEE RETIREMEN | 9,867 | 226.41 | .00 | 9,640.59 | 2.29% |
| 10-25-37-10-400-4227 | FIRE RETIREMENT | 18,567 | 431.26 | .00 | 18,135.74 | 2.32% |
| 10-25-37-10-400-4230 | HEALTH INSURANCE | 34,624 | .00 | .00 | 34,624.00 | .00 |
| 10-25-37-10-400-4231 | LIFE/LTD/AD&D/PRETAX | 8,657 | 395.91 | .00 | 8,261.09 | 4.57% |
| 10-25-37-10-400-4232 | DENTAL INSURANCE | 1,822 | .00 | .00 | 1,822.00 | .00 |
| 10-25-37-10-400-4241 | CELL PHONE ALLOWAN | 2,040 | .00 | .00 | 2,040.00 | .00 |
| 10-25-37-10-400-4250 | WORKERS COMPENSATI | 5,106 | 111.58 | .00 | 4,994.42 | 2.19% |
| 10-25-37-10-400-4260 | UNEMPLOYMENT INSUR | 705 | 14.72 | .00 | 690.28 | 2.09% |
| 10-25-37-10-400-4290 | EMPLOYEE WELLNESS P | 800 | .00 | .00 | 800.00 | .00 |
| 10-25-37-10-520-5154 | EMPLOYEE MEDICAL SE | 3,000 | .00 | .00 | 3,000.00 | .00 |
| 10-25-37-10-520-5176 | COMMUNICATIONS | 2,500 | .00 | .00 | 2,500.00 | .00 |
| 10-25-37-10-520-5182 | TRAINING,REGISTRATIO | 3,000 | .00 | .00 | 3,000.00 | .00 |
| 10-25-37-10-520-5185 | MEMBERSHIPS,SUBSCRI | 1,600 | .00 | .00 | 1,600.00 | .00 |
| 10-25-37-10-520-5297 | TRAVEL EXPENSES | 2,000 | .00 | .00 | 2,000.00 | .00 |
| 10-25-37-10-520-5298 | MEALS EXPENSES | 1,250 | .00 | .00 | 1,250.00 | .00 |
| 10-25-37-10-520-5315 | ALLOCATED OVERHEAD | 445,405 | .00 | .00 | 445,405.00 | .00 |
| Total Fire Admin: | | 776,436 | 6,641.59 | .00 | 769,794.41 | 0.86% |
| Fire Prevention | | | | | | |
| 10-25-37-20-325-3653 | FIRE PLAN CHECK FEES | 45,000- | 1,730.64- | .00 | 43,269.36- | 3.85% |
| 10-25-37-20-400-4110 | SALARIES | 169,343 | 3,239.96 | .00 | 166,103.04 | 1.91% |
| 10-25-37-20-400-4215 | MEDICARE TAXES | 2,467 | 44.33 | .00 | 2,422.67 | 1.80% |
| 10-25-37-20-400-4220 | EMPLOYEE RETIREMEN | 7,146 | 136.08 | .00 | 7,009.92 | 1.90% |
| 10-25-37-20-400-4227 | FIRE RETIREMENT | 13,547 | 259.20 | .00 | 13,287.80 | 1.91% |
| 10-25-37-20-400-4230 | HEALTH INSURANCE | 34,624 | .00 | .00 | 34,624.00 | .00 |
| 10-25-37-20-400-4231 | LIFE/LTD/AD&D/PRETAX | 6,317 | 155.59 | .00 | 6,161.41 | 2.46% |
| 10-25-37-20-400-4232 | DENTAL INSURANCE | 1,822 | .00 | .00 | 1,822.00 | .00 |
| 10-25-37-20-400-4250 | WORKERS COMPENSATI | 1,804 | 32.72 | .00 | 1,771.28 | 1.81% |
| 10-25-37-20-400-4260 | UNEMPLOYMENT INSUR | 510 | 9.17 | .00 | 500.83 | 1.80% |
| 10-25-37-20-400-4290 | EMPLOYEE WELLNESS P | 800 | .00 | .00 | 800.00 | .00 |
| 10-25-37-20-510-5105 | OUTSIDE CONSULTANT | 10,000 | .00 | .00 | 10,000.00 | .00 |
| 10-25-37-20-520-5142 | ADVERTISING / NOTIFIC | 400 | .00 | .00 | 400.00 | .00 |
| 10-25-37-20-520-5176 | COMMUNICATIONS | 700 | .00 | .00 | 700.00 | .00 |
| 10-25-37-20-520-5182 | TRAINING,REGISTRATIO | 600 | .00 | .00 | 600.00 | .00 |
| 10-25-37-20-520-5185 | MEMBERSHIPS,SUBSCRI | 1,800 | .00 | .00 | 1,800.00 | .00 |
| 10-25-37-20-520-5297 | TRAVEL EXPENSES | 1,500 | .00 | .00 | 1,500.00 | .00 |
| 10-25-37-20-520-5298 | MEALS EXPENSES | 700 | .00 | .00 | 700.00 | .00 |
| 10-25-37-20-520-5330 | FLEET SERVICES CHAR | 6,920 | .00 | .00 | 6,920.00 | .00 |
| Total Fire Prevention: | | 216,000 | 2,146.41 | .00 | 213,853.59 | 0.99% |
| Fire Suppression/EMS | | | | | | |
| 10-25-37-40-322-3142 | GRANT REVENUE STATE | 15,500- | .00 | .00 | 15,500.00- | .00 |

| Account Number | Account Title | 2020 | 2020 | 2020 | Variance | Percentage |
|---------------------------------|----------------------|------------------------|------------------------|-----------------------------|---------------|------------|
| | | Current year Budget | Current year Actual | Current year Encumbrance | | |
| 10-25-37-40-325-3372 | AMB-COLL AGENCY/BILL | 25,000- | .00 | .00 | 25,000.00- | .00 |
| 10-25-37-40-325-3378 | AMBULANCE FEES | 620,000- | .00 | .00 | 620,000.00- | .00 |
| 10-25-37-40-325-3382 | FIRE/EMS DEPARTMENT | 13,000- | .00 | .00 | 13,000.00- | .00 |
| 10-25-37-40-325-3383 | FIRE DEPLOYMENT FEE | 75,000- | .00 | .00 | 75,000.00- | .00 |
| 10-25-37-40-400-4110 | SALARIES | 1,901,444 | 67,711.37 | .00 | 1,833,732.63 | 3.56% |
| 10-25-37-40-400-4115 | SEASONAL PART-TIME | 65,101 | 685.44 | .00 | 64,415.56 | 1.05% |
| 10-25-37-40-400-4120 | OVERTIME | 200,000 | 2,040.74 | .00 | 197,959.26 | 1.02% |
| 10-25-37-40-400-4121 | PREMIUM TIME | 1,800 | 114.70 | .00 | 1,685.30 | 6.37% |
| 10-25-37-40-400-4124 | FF 3RD PARTY PAY | 13,000 | .00 | .00 | 13,000.00 | .00 |
| 10-25-37-40-400-4126 | SALARY OVER 212 | 175,261 | 11,835.08 | .00 | 163,425.92 | 6.75% |
| 10-25-37-40-400-4210 | FICA TAXES | 7,309 | 138.36 | .00 | 7,170.64 | 1.89% |
| 10-25-37-40-400-4215 | MEDICARE TAXES | 34,436 | 1,129.37 | .00 | 33,306.63 | 3.28% |
| 10-25-37-40-400-4220 | EMPLOYEE RETIREMEN | 97,914 | 3,464.69 | .00 | 94,449.31 | 3.54% |
| 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 | 162,010 | 6,142.40 | .00 | 155,867.60 | 3.79% |
| 10-25-37-40-400-4230 | HEALTH INSURANCE | 484,732 | .00 | .00 | 484,732.00 | .00 |
| 10-25-37-40-400-4231 | LIFE/LTD/AD&D/PRETAX | 74,387 | 3,804.26 | .00 | 70,582.74 | 5.11% |
| 10-25-37-40-400-4232 | DENTAL INSURANCE | 25,512 | .00 | .00 | 25,512.00 | .00 |
| 10-25-37-40-400-4241 | CELL PHONE ALLOWAN | 6,300 | .00 | .00 | 6,300.00 | .00 |
| 10-25-37-40-400-4250 | WORKERS COMPENSATI | 50,530 | 1,668.49 | .00 | 48,861.51 | 3.30% |
| 10-25-37-40-400-4260 | UNEMPLOYMENT INSUR | 7,125 | 233.67 | .00 | 6,891.33 | 3.28% |
| 10-25-37-40-400-4290 | EMPLOYEE WELLNESS P | 12,000 | .00 | .00 | 12,000.00 | .00 |
| 10-25-37-40-510-5105 | OUTSIDE CONSULTANT | 9,000 | .00 | .00 | 9,000.00 | .00 |
| 10-25-37-40-520-5130 | INSURANCE | 12,600 | .00 | .00 | 12,600.00 | .00 |
| 10-25-37-40-520-5154 | EMPLOYEE MEDICAL SE | 3,000 | .00 | .00 | 3,000.00 | .00 |
| 10-25-37-40-520-5162 | AMBULANCE BILLING CO | 30,000 | .00 | .00 | 30,000.00 | .00 |
| 10-25-37-40-520-5170 | HARDWARE/SOFTWARE | 1,700 | .00 | .00 | 1,700.00 | .00 |
| 10-25-37-40-520-5176 | COMMUNICATIONS | 8,500 | .00 | .00 | 8,500.00 | .00 |
| 10-25-37-40-520-5180 | RECRUITMENT | 1,500 | .00 | .00 | 1,500.00 | .00 |
| 10-25-37-40-520-5182 | TRAINING,REGISTRATIO | 26,080 | .00 | .00 | 26,080.00 | .00 |
| 10-25-37-40-520-5210 | OPERATING SUPPLIES | 13,000 | .00 | .00 | 13,000.00 | .00 |
| 10-25-37-40-520-5211 | MEDICAL SUPPLIES | 46,000 | .00 | .00 | 46,000.00 | .00 |
| 10-25-37-40-520-5213 | UNIFORMS | 14,000 | .00 | .00 | 14,000.00 | .00 |
| 10-25-37-40-520-5217 | PROTECTIVE CLOTHING | 40,000 | .00 | .00 | 40,000.00 | .00 |
| 10-25-37-40-520-5225 | PUBLIC EDUCATION | 4,000 | .00 | .00 | 4,000.00 | .00 |
| 10-25-37-40-520-5270 | FUEL AND OIL | 8,000 | .00 | .00 | 8,000.00 | .00 |
| 10-25-37-40-520-5276 | TIRES AND TUBES | 12,000 | .00 | .00 | 12,000.00 | .00 |
| 10-25-37-40-520-5297 | TRAVEL EXPENSES | 12,000 | .00 | .00 | 12,000.00 | .00 |
| 10-25-37-40-520-5298 | MEALS EXPENSES | 6,000 | 260.00 | .00 | 5,740.00 | 4.33% |
| 10-25-37-40-520-5330 | FLEET SERVICES CHAR | 80,056 | .00 | .00 | 80,056.00 | .00 |
| 10-25-37-40-520-5531 | R&M VEHICLES | 20,000 | .00 | .00 | 20,000.00 | .00 |
| 10-25-37-40-520-5536 | R&M MACHINERY & EQUI | 11,000 | .00 | .00 | 11,000.00 | .00 |
| 10-25-37-40-530-5256 | NON-CAPITAL EQUIPME | 50,800 | .00 | 19,356.93 | 31,443.07 | 38.10% |
| 10-25-37-40-600-6812 | CAPITAL EQUIPMENT | 30,000 | .00 | .00 | 30,000.00 | .00 |
| Total Fire Suppression/EMS: | | 3,038,597 | 99,228.57 | 19,356.93 | 2,920,011.50 | 3.90% |
| Total Fire/EMS Services: | | 2,929,107 | 108,016.57 | 19,356.93 | 2,801,733.50 | 4.35% |
| General Fund Revenue Total: | | 1,895,426- | 1,730.64- | .00 | 1,893,695.36- | 0.09% |
| General Fund Expenditure Total: | | 4,824,533 | 109,747.21 | 19,356.93 | 4,695,428.86 | 2.68% |
| Total General Fund: | | 2,929,107 | 108,016.57 | 19,356.93 | 2,801,733.50 | 4.35% |
| Grand Totals: | | 2,929,107 | 108,016.57 | 19,356.93 | 2,801,733.50 | 4.35% |

| Account Number | Account Title | 2020 Current year Budget | 2020 Current year Actual | 2020 Current year Encumbrance | Variance | Percentage |
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