Board of Directors Meeting Agenda July 16, 2020 at 5:15 pm Crater Lake Room, Administrative Building

- 1. CALL TO ORDER President Tonn
- 2. ROLL CALL OF DIRECTORS Executive Assistant Calvert
- 3. ELECTION OF BOARD OFFICERS President Tonn
 - A. Elections for the positions of President, Vice-President, and Secretary-Treasurer for the 2020/21 Fiscal Year
- 4. APPROVAL OF MINUTES Board President
 - A. EXECUTIVE SESSION June 18, 2020
 - B. REGULAR BOARD MEETING June 18, 2020
- 5. FINANCIAL REVIEW Board President
 - A. REVENUE, EXPENDITURE AND ACCOUNTS PAYABLE REPORTS June 2020

ACTION REQUESTED: Consider approval of financial reports.

- 6. PUBLIC COMMENT (Not to exceed 5 minutes per person) Board President
- 7. INFORMATION ITEMS Fire Chief Horton
 - A. EXECUTIVE REPORT Fire Chief Horton
 - B. OPERATIONS REPORT Deputy Chief Hussey
 - C. TRAINING AND SAFETY REPORT Division Chief Blakely
 - D. FIRE AND LIFE SAFETY REPORT Fire Marshal Patterson
 - E. STRATEGIC SERVICES REPORT Fire Marshal Patterson
- 8. OLD BUSINESS Board President
 - A. NONE
- 9. NEW BUSINESS Board President
 - A. BOARD POLICY 3.3: CODE OF ETHICS Board President ACTION REQUESTED: Formal review of Board Policy 3.3 on Code of Ethics.
 - B. BOARD POLICY 3.4: CONFLICT OF INTEREST Board President ACTION REQUESTED: Formal review of Board Policy 3.4 on Conflict of Interest. Each Director submits a statement of acknowledgement addressing any known or anticipated conflicts of interest that may exist. Board members must report any conflicts of interest in a public session.
 - C. RESOLUTION NO. 20-07: AUTHORIZING 2020/21 FISCAL YEAR FUNDS AND FINANCIAL POLICIES – Chief Administrative Officer Maxwell ACTION REQUESTED: Consider adoption of Resolution No. 20-07; Authorizing 2020/21 Fiscal Year Funds and Financial Policies.

- D. DECLARATION OF SURPLUS EQUIPMENT Deputy Chief Hussey ACTION REQUESTED: Consider approving the declaration of a surplus vehicle and extrication equipment.
- **10. TOPICS FOLLOWING PREPARATION OF AGENDA** Board President
- **11. GOOD OF ORDER** Fire Chief Horton
- 12. INDIVIDUAL BOARD MEMBER COMMENTS Board President
- **13. ADJOURNMENT** Board President

Minutes – Executive Session – Board of Directors June 18, 2020 4:00 p.m. Crater Lake Room, Administrative Building

ATTENDANCE

Board Present: Directors Harvey Tonn, John Dimick, Bill Leavens, Cindy Hauser, and Steve Shafer **Board Absent:** None **Staff Present:** Fire Chief Robert B. Horton **Visitors Present:** None

President Tonn called the meeting to order at 4:00 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated June 11, 2020.

EXECUTIVE SESSION

ORS 192.660(2)(i) to review and evaluate the performance of a chief officer if the person does not request an open meeting.

The Board of Directors discussed the evaluation process for the Fire Chief.

ADJOURNMENT

Motion to adjourn at 5:01 p.m. and carried unanimously.

APPROVED BY:

Submitted by,

Board of Directors

Board of Directors

Minutes - Board of Directors

June 18, 2020 at 5:15 PM, Crater Lake Room, Administrative Building

ATTENDANCE

Board Present: Directors Harvey Tonn, Steve Shafer, with John Dimick, Bill Leavens, and Cindy Hauser via Zoom videoconference

Board Absent: None

Staff Present: Robert Horton, Stacy Maxwell, John Patterson, Mike Hussey, Justin Bates, Dave Blakely, and Margie Calvert

Staff Absent: None

Visitors Present: Eric Merrill, Junior Osorio-Perez, Ben Kennedy, Tom Kerley, Chad LaFlamme, Michelle Frazier, and Jeff Griffin, Heather Sears, Lorin Myers, and Taneea Browning via videoconference

President Tonn called the meeting to order at 5:16 p.m. pursuant to ORS 192.640 and as advertised in the Mail Tribune dated June 11, 2020.

MINUTES

Motion by Director Dimick to approve the minutes of the regular Board Meeting and Executive Session dated May 21, 2020 as presented. Motion carried unanimously.

FINANCIAL REVIEW

Revenue for the month of May totaled \$90,000. Revenue resulted from current year taxes.

Expenditures for the month of May totaled \$567,577. Expenditures were routine in nature. Noteworthy expenditures were the Mitel phone system for the Eagle Point station and mobile radio equipment for the COVID command center and completion of the Scenic station. A grant is available for funds expensed for COVID.

Motion by Director Shafer to approve the Accounts Payable and the Revenue/Expenditure reports for May 2020. Motion carried unanimously.

PUBLIC COMMENT

None.

INFORMATION ITEMS

EXECUTIVE REPORT

Fire Chief Horton shared data graphics depicting the call volume due to COVID stating that the response has dropped to about half of the calls throughout the county; the community engagement analysis from CEC Sears depicting the social media accounts that maximize the outreach captured during peak times; and data from the new website that launched last month.

Horton shared the ASA Ordinance discussions continue. Deputy Chief Hussey recognized that the zone density areas recognized by the current ordinance are incorrect and need to be established by the population density offered through the Census Bureau. Eagle Point is one area that is misrepresented.

Horton shared that Dr. Alicia Bond will become the single supervising physician for Jackson County EMS agencies beginning July 1, 2020 and Dr. Kellerher will step down.

Horton thanked everyone who was able to attend the Scenic Station grand opening on June 10, 2020. The District looks forward to a community barbeque in the future.

Horton shared that the partners from Asante met and solidified the synergy of the reducing the unnecessary utilization of the emergency room as a positive direction to the community care providers.

Captain Tom Kerley introduced Michelle Frazier who comes from Mercy Flights and Chad LaFlamme who comes from AMR as the Community Care Providers - Paramedics. They have spent their time learning about the fire department and reaching out to the community determining where the need is and how we will make a difference. Captain Kerley thanked the Board for their support of this program.

Horton shared that the vacated Table Rock property has produced inquiries about the manufactured home. Jacksonville Fire Department will be remodeling their fire station and Interim Fire Chief Wayne Painter has reached out regarding the mobile home. Staff would like to help our neighboring agency and is looking into whether this will require Board action.

OPERATIONS

Deputy Chief Hussey shared the District received pet resuscitation kits comprised of three masks and tubing designed to assist pets that have been exposed to smoke and carcinogens. Fire District 3, Rural Metro, Wolf Creek, and Illinois Valley received the kits from a group of Masons.

Hussey shared that the Spec Committee traveled to Springfield to review the interface engine. The engine should arrive at the end of the month.

Hussey shared the due to recent weather the area is back at a seasonal norm with possibility of above average moisture and 7722 truck is back in service.

TRAINING AND SAFETY

Division Chief Blakely shared the Southern Oregon Wildfire School was this past weekend at the District with 42 participants. This was a successful event focusing on engine and helicopter operations with great media coverage.

Blakely shared the Safety Committee works with Stacy Maxwell and Human Resources to streamline the documentation process of reporting injuries.

FIRE AND LIFE SAFETY

Fire Marshal Patterson shared there are more county permits for inspections of residential construction in the wildland areas. There is also new construction in the Costco area in Central Point as well as new housing throughout the District.

STRATEGIC SERVICES

Deputy Chief Bates shared a summary of what the Community Care Providers have done in their first month which includes connecting with the patrons, making 25 contacts this first week, 6 crew referrals, and followed up on 19 patrons they identified as high utilizers.

Bates shared that Gold Hill will have another fuels reduction event on June 27-29, provided through a grant from Fire Adaptive Communities Learning Network. This same effort took place in the Craiglea Drive area with help from CareStream volunteers.

OLD BUSINESS

None

NEW BUSINESS

RATIFICATION OF COLLECTIVE BARGAINING AGREEMENT WITH ROGUE VALLEY PROFESSIONAL FIREFIGHTERS – IAFF LOCAL 1817 FOR JULY 1, 2020 TO JUNE 30, 2023

Fire Chief Horton shared that the Local 1817 has voted in favor of the collective bargaining agreement to commence on July 1, 2020. Chief Hussey did an extraordinary job as the lead negotiator for the District during the negotiation process and COVID.

Motion by Director Leavens to approve the Collective Bargaining Agreement with the Rogue Valley Professional Firefighters – IAFF Local 1817 for the period of July 1, 2020 to June 30, 2023.

RESOLUTION No. 20-04 BARGAINING UNIT SALARIES AND BENEFITS FOR THE 2020/21 FISCAL YEAR

Fire Chief Horton presented the Bargaining Unit Salaries and Benefits Resolution for the 2020/2021 Fiscal Year. A 1.5% cost of living adjustment is reflected as negotiated between the District and RVPFF Local 1817.

Motion by Director Shafer to adopt Resolution No. 20-04 Bargaining Unit Salary and Benefits Schedule for the 2020/21 fiscal year. Motion carried unanimously.

RESOLUTION No. 20-05 NON-BARGAINING UNIT SALARIES AND BENEFITS FOR THE 2020/21 FISCAL YEAR

Fire Chief Horton presented the Non-Bargaining Unit Salaries and Benefits for the 2020/2021 Fiscal Year. Through discussions with the Wage and Benefit Committee, a 1.5% cost of living adjustment is recommended and reflected.

Director Hauser and Director Leavens met with Chief Horton twice prior to this meeting to discuss the changes and are in support of the adjustments recommended.

Motion by Director Hauser to adopt Resolution No. 20-05 Non-Bargaining Unit Salary and Benefits Schedule for the 2020/21 fiscal year. Motion carried unanimously.

FIRE CHIEF PERFORMANCE APPRAISAL AND EMPLOYMENT AGREEMENT

President Tonn shared the Board of Directors met in Executive Session to discuss the performance appraisal of Fire Chief Horton and discuss his employment agreement.

Motion by Director Dimick to approve the proposed amendments to the Fire Chief's Agreement. Motion carried unanimously.

WORKERS' COMPENSATION INSURANCE RENEWAL FOR THE 2020/21 FISCAL YEAR

Jeff Griffin of Wilson Heirgood presented a review of the workers' compensation stating that the District is at a .69 experience mod rating which is determined by analyzing all fire agencies in the state. It is extremely difficult to be under a 1.00 rating stating that the District is doing significantly better than most districts.

Griffin explained the Tactical Athletes program that help alleviate workers' compensation claims with firefighters. This agency is now in Oregon and SDIS will begin a pilot program.

Fire District 3 is the safest or at least one of the safest districts in Oregon and SDIS is proud of the work the District is doing.

Motion by Director Leavens to approve the workers' compensation insurance renewal coverage with Special Districts Insurance Services for the 2020/21 Fiscal Year in the amount of \$88,937.59 taking advantage of the pre-payment discount. Motion carried unanimously.

CONTRACT WITH RICHARD BREWSTER C.P.A. FOR THE 2019/20 FISCAL YEAR FINANCIAL AUDIT SERVICES

Chief Administrative Officer Maxwell shared that each year the District is required to have a contract with an auditor. This year the cost for services is \$12,000 which is a 25% increase from the previous year due to the fact Brewster has been charging below market. All agencies will receive the same increase.

Motion by Director Shafer to approve the contract with Richard Brewster C.P.A. for the financial audit services for fiscal year 2019/2020. Motion carried unanimously.

PUBLIC HEARING ON THE APPROVED 2020/21 FISCAL YEAR BUDGET

President Tonn opened a public hearing at 6:31 p.m. for comments or objections to the proposed 2020/21 Fiscal Year Budget as required by state law. No comments or objections were made and the public hearing was closed at 6:32 p.m.

RESOLUTION 20-06 ADOPTION OF THE 2020/21 FISCAL YEAR BUDGET

Chief Administrative Officer Maxwell shared a summary review of the 2020/21 fiscal year budget and recommended changes at adoption:

In the General Fund, the budget for Beginning fund balance increased \$269,000 due to more funds across accounts and property tax collections exceeding earlier estimates. Personnel services across all departments increased \$3,000. Materials and services across all departments increased \$19,000. Due to the above adjustments, the net of \$247,000 has been allocated to the Transfer to Capital.

In the Capital Fund, revenue has increased by \$216,200 due to the incoming transfer from the General Fund offset by a reduction in beginning fund balance. Reserve for future increased \$216,000 respectively.

Motion by Director Dimick to adopt Resolution No. 20-06, adopting the budget for the 2020/2021 Fiscal Year in the sum of \$25,877,300 and certifying a tax rate of \$3.1194 per \$1,000 of assessed value and that the taxes are hereby imposed and categorized for tax year 2020/2021 upon the assessed value of all taxable property within the District. Motion carried unanimously.

TOPICS FOLLOWING PREPARATION OF THE AGENDA

CONTRACT WITH EMERGENCY COMMUNICATIONS OF SOUTHERN OREGON (ECSO) FOR DISPATCH SERVICES FOR THE 2020/2021 FISCAL YEAR

Fire Chief Horton shared the annual subscription for dispatch services with Emergency Communications of Southern Oregon (ECSO) for the 2020/2021 fiscal year was received after the publication of the agenda. There will not be an increase this fiscal year.

Motion by Director Leavens to approve the 2020/2021 Fiscal Year Emergency Communications of Southern Oregon Telecommunications contract in the amount of \$421,825.99. Motion carried unanimously.

GOOD OF THE ORDER

Fire Chief Horton thanked and praised John Patterson's fantastic work of carrying the torch during the building process of the Scenic station. He and Mike House have been excellent stewards of the taxpayer's money.

Fire Chief Horton shared that during the trying times of COVID-19 and the civil unrest the country is going through that the members of the District remain patient and caring of one another.

INDIVIDUAL BOARD MEMBER COMMENTS

Bill Leavens stated he is proud and impressed to be at the Scenic Fire station during the grand opening and suggested that everyone should drive by at night, "It is really cool to see."

Cindy Hauser stated she will be in attendance next month!

John Dimick shared that the Central Point Garden Club might take advantage of the Scenic Fire Station conference room.

Steve Shafer stated that he is very happy.

Harvey Tonn thanked John Patterson for his leadership in the completion of the Scenic Fire Station.

The next Board of Directors meeting is July 16, 2020.

ADJOURNMENT

Motion to adjourn at 6:50 p.m. by Director Shafer. Motion carried unanimously.

APPROVED BY:

Submitted by:

Board of Directors

Margie Calvert, Scribe

General Ledger **Revenue Analysis**

Period: 12 - JUNE Fiscal Year 2019-2020

Account Number **Period Revenue YTD Revenue** Description **Budget Revenue Uncollected Balance** Percent Received GENERAL FUND Fund 1 Beginning Fund Balance 1-0-40000-000 5,705,000.00 5,848,115.02 (143, 115.02)102.51% -1-0-40010-000 Taxes; Current 14,000,000.00 354,012.49 13,790,187.08 209,812.92 98.50% 1-0-40020-000 Taxes; Prior 350,000.00 15,552.41 289,994.24 60,005.76 82.86% Interest 12,052.97 (98, 922.17)149.46% 1-0-40030-000 200,000.00 298,922.17 1-0-40050-000 Workers Comp Refund & Reimb's 10,000.00 11,015.40 (1,015.40)110.15% -1-0-40060-000 Sale of Equipment 1,000.00 689.37 310.63 68.94% 1-0-40080-000 **OSFM** Conflagrations 1,000.00 79,966.17 111,795.36 (110,795.36)11179.54% Fees for Service; FS/EMS 142.71% 1-0-40100-000 10,000.00 -14,270.78 (4,270.78)1-0-40110-000 Fees for Service; Drill Ground 1,000.00 690.00 310.00 69.00% 1-0-40200-000 Grants; Local, State, Federal 30,000.00 28,525.71 34,025.71 (4,025.71)113.42% 1-0-40331-000 Contract: Financial Services 5,000.00 5,000.00 100.00% -_ 1-0-40331-002 Contract; Rogue Comm College 50,000.00 49,070.64 929.36 98.14% -74.28% 1-0-40410-000 Rental Income 10,000.00 -7,428.00 2,572.00 180.50% Miscellaneous Income 38.02 9,025.10 (4,025.10)1-0-40500-000 5,000.00 Donations 1,000.00 1,000.00 0.00% 1-0-40600-000 -1-0-43000-000 Loan Proceeds 100.00 27.300.00 (27, 200.00)27300.00% Total \$ 20,379,100.00 \$ 490,147.77 \$ 20,497,528.87 \$ (118, 428.87)100.58% CAPITAL PROJECTS FUND Fund 5 Beginning Fund Balance 101.17% 5-0-40000-000 3,662,500.00 -3,705,434.78 (42, 934.78)Sale of C/O Equip/Vehicles 0.00% 5-0-40060-000 500.00 500.00 _ 5-0-40200-000 Grants; Local, State, Federal 100.00 0.00% 100.00 --5-0-40600-000 Donations 100.00 280,519.64 280,519.64 (280, 419.64)280519.64% 5-0-41000-000 Transfer from General Fund 1,266,200.00 1,266,200.00 100.00% --Loan Proceeds (700.00)5-0-43000-000 4,000,000.00 4,000,700.00 100.02% -Total \$ 280,519.64 \$ 103.62% 8,929,400.00 \$ 9,252,854.42 \$ (323, 454. 42)TOTAL ALL FUNDS s 29,308,500.00 \$ 770,667.41 \$ 29.750.383.29 \$ (441, 883.29)101.51%

Jackson County Fire

District 3

General Ledger Budget Status - Expense versus Budget

Period: 12 - JUNE Fiscal Year 2019-2020

1-1-58210-000

ER Deferred Comp Contrib

Encumbered Percent **Period Amount YTD Amount** YTD Var Available Budget Amount Amount Available SUMMARY OF EXPENDITURES General Fund PERSONNEL SERVICES 11,546,900.00 899,569.53 10,770,285.09 776,614.91 776,614.91 6.73% -MATERIALS & SERVICES 2,477,000.00 120,899.49 1,982,515.08 494,484.92 68,544.21 425,940.71 17.20% TRANSFERS 1,266,200.00 1,266,200.00 --0.00% -CONTINGENCY 866,000.00 866,000.00 866,000.00 100.00% _ _ DEBT SERVICE 492,000.00 486,021.19 5,978.81 5,978.81 1.22% _ UEFB 3,731,000.00 _ _ 3,731,000.00 3,731,000.00 100.00% \$ 20,379,100.00 \$ 1,020,469.02 \$ 14,505,021.36 \$ 5,874,078.64 \$ 68,544.21 \$ 5,805,534.43 28.49% **Capital Fund** CAPITAL OUTLAY 5,853,000.00 640,843.83 5,157,975.19 695,024.81 224,822.22 8.03% 470,202.59 CONTINGENCY 154,000.00 154,000.00 154.000.00 100.00% RESERVE 2,922,400.00 2,922,400.00 2,922,400.00 100.00% _ _ \$ 8,929,400.00 \$ 640.843.83 \$ 5,157,975.19 \$ 3,771,424.81 \$ 224.822.22 \$ 3,546,602.59 39.72% DEPARTMENTAL SECTION Fund 1 GENERAL FUND 1-1 ADMINISTRATION Dept PERSONNEL SERVICES Fire Chief 1,378.62 0.00 1,378.62 0.95% 1-1-51110-000 145,600.00 11,078.40 144,221.38 568.77 1-1-51128-000 Finance Assistant 61,700.00 4,702.40 61,131.23 0.00 568.77 0.92% 1-1-51131-000 Executive Assistant 63,600.00 4,849.60 63,044.84 555.16 0.00 555.16 0.87% 1-1-51150-000 Chief Administrative Officer 128,000.00 9,756.80 126,838.40 1,161.60 0.00 1,161.60 0.91% 1-1-55140-000 Comm Engagement Coordinator 18,000.00 2.344.00 14,943.01 3,056.99 0.00 3.056.99 16.98% 1-1-58100-000 Part Time; Program Asst 12,500.00 0.00 1.551.00 10,949.00 0.00 10,949.00 87.59% Overtime: Administrative 1,000.00 1-1-58192-000 1,000.00 0.00 0.00 1,000.00 0.00 100.00% Ed Incentive 1,402.00 17,527.90 -3,027.90 0.00 -3,027.90 -20.88% 1-1-58194-001 14,500.00 1-1-58196-000 Longevity Pay 4,700.00 4.755.15 4.755.15 -55.15 0.00 -55.15 -1.17% Car Allowance -39.00 -0.35% 1-1-58197-000 11,000.00 858.00 11,039.00 -39.00 0.00 1-1-58197-010 Technology Stipend 2,000.00 165.00 1,980.00 20.00 0.00 20.00 1.00% 1-1-58199-000 Duty Accrual Payout 5,000.00 3,462.00 3,462.00 1,538.00 0.00 1,538.00 30.76% 1-1-58201-000 Retirement (PERS) 80,000.00 7,474.24 80,876.53 -876.53 0.00 -876.53 -1.10% 1-1-58202-000 Unemployment Insurance 100.00 0.00 0.00 100.00 0.00 100.00 100.00%

2,338.00

27,473.06

-473.06

0.00

-473.06

27,000.00



Jackson County Fire District 3

-1.75%

| 1-35215000 IRA-VEBA Contribution 15,0000 1.329 26 17,248,35 0.00 -945,38 -5.00 1-35221401 Wickers Comp Insurance 1,0000 39,271 446,45 1,003,35 0.01 1,043,35 64,197 1-35221401 Wickers Comp Insurance 1,000,0 6,02,300,0 \$ 57,776,71 \$ 674,850,15 \$ 1,6,073,95 \$ \$ 1,000,0 0,00 1,000,00 0,00 1,000,00 0,00 1,000,00 0,00 1,000,00 0,00 1,000,00 0,00 1,000,00 0,00 1,000,00 0,00 1,000,00 0,00 1,000,00 <t< th=""><th></th><th></th><th>Bu</th><th>dget Amount</th><th>Period Amount</th><th>YTD Amount</th><th>YTD Var</th><th>Encumbered Amount</th><th>Available</th><th>Percent Available</th></t<> | | | Bu | dget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | Percent Available |
|--|---------------|----------------------------|----|--------------|---------------|--------------------|----------------|----------------------|--------------|----------------------|
| 1-3522000 FIGA/Medicar PR Taxes 340000 32422 319344 20835 0.00 22683 6.31 1-3522000 FI Sub Tothis: \$ 693,50000 \$ 57,776.70 \$ 674,825.05 \$ 18,673.95 \$ - \$ 18,673.95 2,693 1-352071400 Prioring 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 1000.00 1,000.00 | 1-1-58212-000 | Health and Life Insurance | | 67,000.00 | -221.84 | 66,358.08 | 641.92 | 0.00 | 641.92 | 0.96% |
| 1-363223-00 Wickers' Comp Insurance 1,200.0 39.71 465.55 1,204.25 0,00 1,204.25 68.929 I-360224000 El Sub Totala: 5 643,500.0 5 57,776.70 5 674,670.15 5 18,673.95 5 5 1,603.95 2,093 1-36222400 Physicis and Vaccinations 3,000.00 220.41 1,000.00 0.00 1,000.00 9,00 1,000.00 <td< td=""><td>1-1-58215-000</td><td>HRA-VEBA Contribution</td><td></td><td>16,300.00</td><td>1,523.96</td><td>17,245.38</td><td>-945.38</td><td>0.00</td><td>-945.38</td><td>-5.80%</td></td<> | 1-1-58215-000 | HRA-VEBA Contribution | | 16,300.00 | 1,523.96 | 17,245.38 | -945.38 | 0.00 | -945.38 | -5.80% |
| El Sub Totale: 5 677,700 6 674,820,05 5 18,073,95 2,093 1-36203000 Physicals and Vaccinations 1,000,00 0,000 1,000,00 0,000 1,000,00 1000,00 1-46202000 Supplies, Atiministative 3000,00 28,18 7,889.9 2,841.01 99.937 14.114.4 14.124 1-46223012 Licenses and Frees 45,000,00 20,818 7,838.99 2,841.01 99.937 14.114.4 14.124 1-46223012 Licenses and Frees 45,000,00 20,818 7,838.99 2,841.01 99.37 14.114.4 14.124 1-46223012 Licenses and Frees 45,000,00 20.08 2,825.4 12,857.8 2,869 2,869 1,856.00 1,926.00 1,856.00 | 1-1-58220-000 | FICA/Medicare PR Taxes | | 34,000.00 | 3,249.28 | 31,913.64 | 2,086.36 | 0.00 | 2,086.36 | 6.14% |
| MATERIAL'S & SERVICES 1.000.00 0.00 1.2545.58 0.00 0.0325.45 2.2545.38 0.000 0.025.55 2.7585 1.2492.55 | 1-1-58221-000 | Workers' Comp Insurance | | 1,500.00 | 39.71 | 465.45 | 1,034.55 | 0.00 | 1,034.55 | 68.97% |
| 1-4520-000 Physicals and Vacuations 1.000.00 0.00 1.000.00 0.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.22.83 65.90 456.66 15.223 1-40220400 Supplies, Office 0.000.00 0.28.118 2.7618.99 2.361.01 99.37 1.411.64 41.22 1-40220402 Licenses and Fees 45.000.00 0.208.18 2.7648.99 1.2642331 8.000.0 125.65.98 40.00 1.264.99 2.266.98 2.269.10 1.264.99 2.269.98 2.269.10 1.264.99 1.264.99 7.353.1 8.000.0 0.00 3.08.44 1.677.65 0.00 1.266.00 7.353.9 1.264.90 7.353.9 1.264.90 7.353.9 1.264.90 7.353.9 1.264.90 7.353.9 1.264.90 7.353.9 1.264.90 7.353.9 1.264.90 7.353.9 1.264.90 7.353.9 1.264.90 7.353.9 1.264.90 7.353.9 1.264.90 7.353.9 1.264.90 7.353.9 1.264.90 7.354.90 1.264.90 7.354.90 1.264.90 7.354.90 1.264.90 7.354.90 | | E1 Sub Totals: | \$ | 693,500.00 | \$ 57,776.70 | \$ 674,826.05 | § 18,673.95 § | \$ - \$ | 18,673.95 | 2.69% |
| 1-4022000 Printing 3.000.0 21.90 2.477.42 522.88 65.80 456.68 1522.91 1-4022000 Supplies, Administrative 30,000.00 202.84 2.8714.25 1.285.75 479.95 1.811.64 1.412.44 1-4022000 Contractual & Professional Serv 591,000.00 406.88 3.04.440.21 1.254.59 2.000.00 66.333.51 1.586.75 1-4022000 Contractual & Professional Serv 591,000.00 0.00 8.85.560.00 -0.00 8.55.60.0 0.000 1.677.76 8.339.91 1-4030400 Miltenge Reimbursements 2.000.00 0.00 3.85.76 2.246.24 -7.46.24 2.99.75 -8.98.91 1-4041400 Mambership Dues 8.500.10 0.00 1.247.73 2.61.27 1.044.44 4.012.44 6.233 1-4040400 Prostage and Shipping 3.500.10 0.00 1.237.83 5 69.81.87 42.824 6.948.24 6.333 1-4040400 Prostage and Shipping 3.500.10 6.00 1.00.20 1 | | MATERIALS & SERVICES | | | | | | | | |
| 1-4022-000 Supplies Office 10,000,0 281,18 7,68.89 2,261,01 949.37 1,411.64 4122 1-40223-002 Licenses and Fres 45,000,00 406.88 32,454.02 12,555.8 0.00 12,558.8 7.995 80.890 2,691 1-4027000 Contractual & Professional Serv 591,000,00 10,412.50 514,676.49 7,523.51 8,000,00 68,356.00 -1,566.00 -1,660.0 -1,841 1-40304000 Millages & Rimbursments 2,000,00 0.00 7,870.00 0.000 1,671.76 60,000 7,413 1-40401400 Membership Dees 8,500,00 0.00 7,870.00 0.000 1,072.75 5,027.7 1,043.4 4,012.43 6,373.1 1-464904000 Hiring Processes & Rickgrounds 15,000.00 0.00 1,072.75 5,027.7 1,043.4 4,012.43 6,373.43 1-464904000 Hiring Processes & Rickgrounds 1,000.00 0.00 0.00 100.00 0.00 100.00 100.00 100.00 100.00 100.00< | 1-1-58203-000 | Physicals and Vaccinations | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00% |
| 1-40223-001 Supplies Administrative 300000 2028.4 24,714.25 1,285.75 47.95 805.80 2.298 1-40223-000 Contractual & Professional Serv 551,000.00 10,412.50 51,457.64 76,323.51 8,000.00 68,332.51 11,660 1-40270-000 Contractual & Professional Serv 551,000.00 0,001 85,660.0 -1,366.00 0,000 1,356.00 0,000 1,366.00 0,000 1,366.00 0,000 1,360.00 0,000 1,471.76 0,000 1,401.00 0,000 1,401.00 0,000 1,471.76 0,000 0,000 1,401.44 4,012.45 6,573 1-46414-000 Books & Subscriptions 1,500.00 0,000 1,472.87 5,027.27 1,141.44 4,012.45 6,573 1-46414-000 Pistage and Shipping 3,500.00 0,000 1,472.87 5,027.27 1,141.44 4,012.45 6,333.14 1-42104-000 Hinterg Processes & Backgrounds 3,500.00 8,024.52 5<102.24 | 1-1-60220-000 | Printing | | 3,000.00 | 231.90 | 2,477.42 | 522.58 | 65.90 | 456.68 | 15.22% |
| 14-6023-002 Licenses and Fees 45,000.00 405.88 32,454.02 12,454.98 0.00 12,465.98 72,849.8 14-00270-000 Property & Casulty Insurance 85,000.00 0.000 86,566.00 -1,566.00 0.000 64,823.25.1 13,660.0 13,849.0 14-0304000 Meineschip Daes 8,500.00 0.00 33,824 1,671.76 0.00 63,00.0 7,870.00 630.00 0.00 7,870.00 630.00 0.00 7,870.00 630.00 0.00 7,870.00 630.00 0.00 7,870.00 630.00 0.00 1,472.73 5,027.27 1,014.84 4,012.44 6,373.3 14-60490-000 Hiring Processes & Backgrounds 15,000.00 60.00 12,087.3 2,812.5 66.185 472.83 189.02 5,000.00 100.00 14-60490-000 Interest on Bank Loan 100.00 0.00 0.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 <t< td=""><td>1-1-60222-000</td><td>Supplies; Office</td><td></td><td>10,000.00</td><td>281.18</td><td>7,638.99</td><td>2,361.01</td><td>949.37</td><td>1,411.64</td><td>14.12%</td></t<> | 1-1-60222-000 | Supplies; Office | | 10,000.00 | 281.18 | 7,638.99 | 2,361.01 | 949.37 | 1,411.64 | 14.12% |
| 1-40270-000 Contractual & Professional Serv \$91,000,00 104,125,00 \$14,4076,49 76,2331 \$0,000,00 63,233,1 11,660 1-46370-000 Mileage Reinbursements 2,000,00 0,00 328,24 1,671,76 0,000 1,566,00 1,441 1-46414-000 Membership Dues 8,500,00 0,00 7,870,00 680,00 0,000 630,00 7,473 1-46414-000 Books & Subscriptions 1,500,00 358,76 2,246,24 746,24 299,76 966,00 65,733 1-46409-000 Pring Processes & Backgrounds 15,000,00 0,00 1,472,73 5,027,27 1,681,45 948,82 6,333 1-46409-000 Pring Processes & Backgrounds 15,000,00 458,77 2,583,15 661,85 472,83 189,02 5,433 1-46409-000 Interest on Bank Lean 5 1,235,18,3 5 699,631,26 5 102,448,74 \$ 129,691,0 5 98,433,44 11,169 1-252190-00 Fire Captains 1,269,00,00 \$2,570,24 1,229,594,88 20,405,12 0,000 2,046,51,2 1,239,492,1 | 1-1-60223-001 | Supplies; Administrative | | 30,000.00 | 202.84 | 28,714.25 | 1,285.75 | 479.95 | 805.80 | 2.69% |
| 1-40730-000 Property & Casculy Insurance 85,00.00 0.00 85,566.00 -1,566.00 0.00 1,566.00 1,484 1-4030-000 Mindege Reinburssments 2,000.00 0.00 7,870.00 630.00 0.00 630.00 0.00 653.00 0.00 643.00 7,413 1-46412-000 Books & Subscriptions 1,500.00 0.000 1,472.73 5,072.27 1,014.44 4,012.34 6,733 1-46490-000 Intring Processes & Backgrounds 15,000.00 0.00 12,368.73 2,631.27 1,682.45 948.82 6,333 1-46490-000 Interest on Bank Lean 100.00 0.00 100.0 | 1-1-60223-002 | | | 45,000.00 | 405.88 | | 12,545.98 | 0.00 | 12,545.98 | 27.88% |
| 1-46030-000 Mileage Reinbursements 2,000,00 0,00 328,24 1,671,76 0,00 1,671,76 83.99 1-46412-000 Membership Daes 8,500,00 0,00 7,870,00 630,00 0,00 7,413 1-46413-001 Advertising 6,500,00 0,00 1,422,73 5,027,27 1,014,84 4,012,43 6,533 1-46490-000 Postage and Shipping 3,500,00 458,77 2,883,13 66,61,85 472,83 199,02 5,000,00 1-46209-000 Interest on Bank Loan 10,000 0,00 0,00 0,00 0,000 1,000,00 1,600,000 0,000 1,600,000 1,600,000 1,616,000 0,000 1,616,000,000 1,616,000,00 1,616,0 | 1-1-60270-000 | | | 591,000.00 | 10,412.50 | | 76,323.51 | 8,000.00 | | 11.56% |
| 1-46410-00 Membership Dues 8,500.0 7,00.0 7,870.0 630.0 0.00 630.00 7,411 1-46410-00 Mextershiptions 1,500.00 358.76 2,246.24 -746.24 239.76 -986.00 -65.73 1-46430-00 Hiring Processes & Backgrounds 15.000.00 0.00 1,472.73 5,027.27 1,482.4 4,012.43 63.73 1-46490-000 Prostage and Shipping 3,500.00 458.77 2,883.15 661.85 472.83 189.02 5,408 1-46210-000 Interest on Bank Loan 100.00 0.00 0.00 100.00 0.00 100.00 | 1-1-60370-000 | | | 85,000.00 | | | | 0.00 | | -1.84% |
| 1-4012-000 Books & Subscriptions 1.500.00 358.7 2.246.24 -746.24 229.76 -986.00 -6.57.3 1-1-60190-000 Hiring Processes & Backgrounds 15.000.00 0.00 1.27.87 2.63.127 1.014.84 4.012.43 6.57.3 1-1-60191-000 Postage and Shipping 3.500.00 0.458.77 2.288.15 661.85 472.83 189.02 5.43.33 1-1-62100-00 Interest on Bank Loan 100.00 0.00 100.00 <td< td=""><td>1-1-60380-000</td><td>Mileage Reimbursements</td><td></td><td></td><td>0.00</td><td></td><td></td><td>0.00</td><td></td><td>83.59%</td></td<> | 1-1-60380-000 | Mileage Reimbursements | | | 0.00 | | | 0.00 | | 83.59% |
| 1-46403-001 Advertising 6,50,00 0.00 1,472.73 5,027.27 1,014.84 4,012.43 6,67.39 1-464091-000 Piostage and Shipping 3,50,00 458.77 2,838.15 6,61.85 472.83 1,882.45 948.82 6,539 1-464091-000 Piostage and Shipping 3,50,00 458.77 2,838.15 6,61.85 472.83 189.02 5,409 1-1-62100-00 Interest on Bank Loan 5 802,100.00 \$ 12,351.83 \$ 699,651.26 \$ 120,00 \$ 899,851.26 \$ 12,00.00 \$ 899,651.26 \$ 12,02.69 \$ 12,02.60 \$ 89,83.44 11.63 Contrastion Total \$ 1,495,600.00 \$ 7,0128.33 \$ 1,374,477.31 \$ 12,20,501.0 \$ 100,00 100.00 </td <td>1-1-60410-000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>630.00</td> <td></td> <td>630.00</td> <td>7.41%</td> | 1-1-60410-000 | | | | | | 630.00 | | 630.00 | 7.41% |
| 1-1-60490-000 Hiring Processes & Backgrounds 15,000,00 0.00 12,388,73 2,381,5 661,85 472,83 189,02 5,433 1-1-62100-00 Interest on Bank Loan 0.00 0.00 100,00 0.00 100,00 11,60 11,60 100,00 100,00 100,00 100,00 100,00 100,00 11,60 100,00 10,00,00 11,61 100,00 11,61,00 100,00 2,252,871 0,00 2,249,01 1,249,249 1,249,249 1,249,249 1,249,249 1,249,249 1,249,249 1,249,249 1,249,249 1,249,249 1,249,249 1,249,249 1,249,249 | | - | | | | | | | | -65.73% |
| 1-1-60491-000 Postage and Shipping interest on Bank Loan 3,500.00 458.77 2,838.15 661.85 472.83 189.02 5,400 1-1-62100-000 Interest on Bank Loan \$ 802,100.00 \$ 12,351.83 \$ 699,651.26 \$ 102,448.74 \$ 12,905.10 \$ 89,543.64 11.169 Administration Total \$ 1,495,600.00 \$ 70,128.53 \$ 1,374,477.31 \$ 121,122.69 \$ 12,905.10 \$ 89,543.64 11.169 Dept 1-2 OPERATIONS EERSONNEL SERVICES - </td <td></td> <td>8</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>61.73%</td> | | 8 | | | | | | | | 61.73% |
| 1-1-62100-000 Interest on Bark Loan 100.00 0.00 0.00 100.00 0.00 100.00 | | | | | | | | | | 6.33% |
| E2 Sub Totals: \$ 802,100.0 \$ 12,351.83 \$ 699,651.26 \$ 102,448.74 \$ 12,905.10 \$ 89,543.64 11.169 Administration Total \$ 1,495,600.00 \$ 70,128.53 \$ 1,374,477.31 \$ 121,122.69 \$ 12,905.10 \$ 108,217.59 7.249 Dept 1-2 OPERATIONS PERSONNEL SERVICES - - - - - 5 1,090,000.00 95,370.24 1,229,594.88 20,405.12 0.00 20,405.12 1.663 1-2-52140-000 Fire Engineers 1,090,000.00 82,568.65 1,067,471.29 22,528.71 0.00 22,528.71 2.073 1-2-5514000 Deput Chief of Operations 128,000.00 9,758.80 12,628,38.40 1,616.60 0.000 1,616.60 0.000 1,243,900 2,000 8,342.08 2,4459 1-2-55142-000 Battalion Chiefs 340,000.00 25,724.16 331,657.92 8,342.08 0.00 1,4499.00 3,273 | | | | | | | | | | 5.40% |
| Administration Total \$ 1,495,600.00 \$ 70,128.53 \$ 1,374,477.31 \$ 121,122.69 \$ 12,905.10 \$ 108,217.59 72.44 Dept 1-2 OPERATIONS PERSONNEL SERVICES - - - - 537.024 1,229,594.88 20,405.12 0.00 22,528.71 2.000 22,528.71 2.000 22,528.71 2.000 22,528.71 2.000 22,528.71 2.000 22,528.71 2.000 22,528.71 2.000 22,528.71 2.000 22,528.71 2.001 1.64.00.00 12,7267.29 1,543.956.16 96,043.84 0.00 96,043.84 0.00 24,258.71 2.000 1.61.60 0.001 1.161.60 0.001 1.61.60 0.001 1.61.60 0.001 1.24514.2000 Battalion Chiefs 340,000.00 32,788.40 1.61.60 0.001 1.2439.00 0.00 1.2439.00 2.4289 0.00 1.2439.00 1.646.82 0.00 1.2439.00 2.4289 1-2-55114-000 Administrative Assistant | 1-1-62100-000 | Interest on Bank Loan | | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00% |
| Dept 1-2 OPERATIONS PERSONNEL SERVICES 1-2-52130-000 Fire Captains 1,250,000.00 95,370.24 1,229,594.88 20,405.12 0.00 20,405.12 1.633 1-2-52140-000 Fire Engineers 1,090,000.00 82,568.65 1,067,471.29 22,528.71 0.00 22,528.71 2.07 1-2-52140-000 Firefighters 1,640,000.00 127,267.29 1,543,956.16 96,043.84 0.00 96,043.84 5.86 1-2-5514-000 Deputy Chief of Operations 128,000.00 9,756.80 126,638.40 1,161.60 0.00 1,843.90 23,238 1-2-5514-000 Deputy Chief of Operations 128,000.00 3,878.40 25,561.00 12,439.00 0.00 12,439.00 32,738 1-2-55147-000 Administrative Assistant 38,000.00 2,147.18 332,393.18 167,606.82 0.00 14,998.40 399.92 1-2-58192-000 Overtime; PErations 50,000.00 0,21,47.18 332,393.18 15,664.52 0.00 15,664.52 119,698.40 39,699 | | E2 Sub Totals: | \$ | 802,100.00 | \$ 12,351.83 | \$ 699,651.26 \$ | 5 102,448.74 5 | \$ 12,905.10 \$ | 89,543.64 | 11.16% |
| PERSONNEL SERVICES 1-2-52130-000 Fire Captains 1,250,000.00 95,370.24 1,229,548.8 20,405.12 0.00 20,452.12 1.63 1-2-52140-000 Fire Engineers 1,090,000.00 82,568.65 1,067,471.29 22,528.71 0.00 22,528.71 2.07 1-2-52151-000 Firefighters 1,640,000.00 127,267.29 1,543,956.16 66,043.84 0.00 96,043.84 5.06 1-2-55140-000 Deputy Chief of Operations 128,000.00 25,724.16 331,657.92 8,342.08 0.00 8,342.08 24.58 1-2-55142-000 Battalion Chiefs 340,000.00 25,724.16 331,657.92 8,342.08 0.00 8,342.08 24.58 1-2-55142-000 Community Paramedic/EMT 25,000.00 10,001.60 10,001.60 14,984.40 0.00 14,988.40 35.528 1-2-58192-001 Overtime; Deparations 500,000.00 22,147.18 332,393.18 167,666.82 0.00 15,664.52 1.000 23,647.68 12,564.72 1.258192-001 12,564.768 | | Administration Total | \$ | 1,495,600.00 | \$ 70,128.53 | \$ 1,374,477.31 \$ | 5 121,122.69 S | \$ 12,905.10 \$ | 5 108,217.59 | 7.24% |
| 1-2-52130-000Fire Captains1,250,000.0095,370.241,229,594.8820,405.120.0020,405.121.6331-2-52140-000Fire Engineers1,090,000.0082,568.651,067,471.2922,528.710.0022,528.712.0791-2-52140-000Peputy Chief of Operations1,600,000.00127,267.291,543,956.1696,043.840.0096,164.840.0191,161.600.9141-2-55140-000Deputy Chief of Operations128,000.009,756.80126,838.401,161.600.0001,161.609.9141-2-55142-000Battalion Chiefs340,000.0025,724.16331,657.928,342.080.0008,342.082.4551-2-55180-000Community Paramedic/EMT25,000.0010,001.6010,001.6012,439.000.0012,439.0032,7381-2-58192-001Overtime; Operations500,000.0022,147.18332,393.18167,606.820.0015,664.5211.9661-2-58192-002Overtime; CSFM Conflagrations1,000.006,315.4448,525.2621,474.740.0021,474.7430.6881-2-58192-002Overtime; CSFM Conflagrations1,000.006,315.4448,525.2621,474.740.0021,474.7430.6881-2-58193-000Out classification70,000.008,3242.8983,242.89-242.890.0021,474.7430.6881-2-58194-007Ed Incentive13,800.008,3242.8983,242.89-242.890.0021,474.7430.6881-2-58194-000Lon | Dept 1-2 | OPERATIONS | | | | | | | | |
| 1-2-52140-000Fire Engineers1,090,000.0082,568.651,067,471.2922,528.710.0022,528.712.0791-2-52151-000Firefighters1,640,000.00127,267.291,543,956.1696,043.840.0096,043.8458.651-2-55140-000Battalion Chiefs128,000.009,756.80126,838.401,161.000.0001,161.000.9191-2-55147-000Administrative Assistant340,000.0025,724.16331,557.928,342.080.008,342.082.4581-2-55147-000Administrative Assistant38,000.0025,724.16315,57.928,342.080.0012,439.0032,7391-2-55180-000Community Paramedic/EMT25,000.0010,001.6010,001.6014,998.400.0014,998.4059.9991-2-58192-000Overtime; Operations50,000.0022,147.18332,393.18167,606.820.0015,664.520.0015,664.521.1961-2-58192-000Overtime; CSFM Conflagrations1,000.000.0024,647.68-23,647.680.00-23,647.68-2364.7791-2-58192-000Out of Classification70,000.006,315.4448,525.2621,474.740.0021,474.740.0681-2-58194-007Ed Incentive13,800.0083,242.89624.2890.002,501.000.002,501.000.002,501.001-2-58195-000EMS Incentive236,800.007,132.0021,992.0017,778.000.002,513.841.8291-2-58197-000Lon | | PERSONNEL SERVICES | | | | | | | | |
| 1-2-52151-000Firefighters1,640,000.00127,267.291,543,956.1696,043.840.0096,043.845.8691-2-5514-000Deputy Chief of Operations128,000.009,756.80126,838.401,161.600.001,161.600.9191-2-55142-000Battalion Chiefs340,000.0025,724.16331,657.928,342.080.008,24.3924.551-2-55147-000Administrative Assistant38,000.003,878.4025,561.0012,439.000.0014,998.4059.9991-2-55180-000Community Paramedic/EMT25,000.0010,001.6010,001.6014,998.400.0014,998.4059.9991-2-58192-001Overtime; Operations500,000.0022,147.18332,393.18167,606.820.0015,664.5211.9691-2-58192-002Overtime; OSFM Conflagrations1,000.000.0024,647.68-23,647.680.0021,474.7430.6891-2-58192-002Out of Classification70,000.006,615.4448,525.2621,474.740.002,501.0022,047.781-2-58194-007Ed Incentive13,800.008,632.00111,299.002,501.000.002,501.002,201.021-2-58195-000EMS Incentive236,800.0017,132.00219,092.0017,708.000.002,213.280.002,213.280.021-2-58197-000EMS Incentive236,800.0017,132.00219,092.0017,708.000.002,213.281.8291-2-58197-010Fechnology Stipend4,000. | 1-2-52130-000 | Fire Captains | | | 95,370.24 | 1,229,594.88 | 20,405.12 | 0.00 | 20,405.12 | 1.63% |
| 1-2-55140-000Deputy Chief of Operations128,000.009,756.80126,838.401,161.600.001,161.600.91%1-2-55142-000Battalion Chiefs340,000.0025,724.16331,657.928,342.080.008,342.082.45%1-2-55147-000Administrative Assistant38,000.003,878.4025,561.0012,439.000.0012,439.0032,73%1-2-55180-000Community Parametic/EMT25,000.0010,001.6010,001.6014,998.400.0014,998.4059.99%1-2-58192-001Overtime; Operations500,000.0022,147.18332,393.18167,606.820.0016,7666.8233.52%1-2-58192-002Overtime; CSFM Conflagrations1,000.006,015.60115,335.4815,664.520.0016,7666.8223.647.68-23.647.680.0022,3647.68-23.64 | 1-2-52140-000 | Fire Engineers | | 1,090,000.00 | 82,568.65 | 1,067,471.29 | 22,528.71 | 0.00 | 22,528.71 | 2.07% |
| 1-2-55142-000Battalion Chiefs340,000.0025,724.16331,657.928,342.080.008,342.082.45%1-2-55147-000Administrative Assistant38,000.003,878.4025,561.0012,439.000.0012,439.0032.73%1-2-55180-000Community Paramedic/EMT25,000.0010,001.6010,001.6014,998.400.0014,998.4059.99%1-2-58192-000Overtime; Operations500,000.0022,147.18332,393.18167,606.820.00167,606.8233.52%1-2-58192-001Overtime; DSFM Conflagrations10,000.006,315.4448,552.6621,474.740.00-23,647.68-23,647.681-2-58192-002Overtime; OSFM Conflagrations10,000.006,315.4448,522.6621,474.740.002,1474.7430.68%1-2-58193-000Out of Classification70,000.008,3242.8962,501.002,501.002,20%1-2-58195-000EMS Incentive113,800.008,3242.8983,242.89-242.890.002,701.002,20%1-2-58195-000Longevity Pay83,000.0083,242.8983,242.89-242.890.002,213.28-0.29%1-2-58197-000Holiday Pay121,800.00260.003,380.00620.000.002,213.281.82%1-2-58197-000Holiday Pay12,800.00260.003,380.00620.000.002,213.281.82%1-2-58197-000Holiday Pay12,800.006,098.006,098.00902.000.00902.00 | 1-2-52151-000 | Firefighters | | 1,640,000.00 | | 1,543,956.16 | 96,043.84 | 0.00 | 96,043.84 | 5.86% |
| 1-2-55147-000Administrative Assistant38,00.003,878.4025,561.0012,439.000.0012,439.0032,73%1-2-55180-000Community Paramedic/EMT25,000.0010,001.6010,001.6014,998.400.0014,998.4059.99%1-2-58192-000Overtime; Operations500,000.0022,147.18332,393.18167,606.820.00167,606.8233.52%1-2-58192-001Overtime; FLSA Premium Pay131,000.0016,155.60115,335.4815,664.520.0015,664.5211.96%1-2-58192-002Overtime; OSFM Conflagrations1,000.000.0024,647.68-23,647.680.00-23,647.68-2364.77%1-2-58193-000Out of Classification70,000.006,315.4448,525.2621,474.740.0021,474.7430.68%1-2-58194-007Ed Incentive113,800.0083,324.89242.890.002,501.000, | 1-2-55140-000 | Deputy Chief of Operations | | 128,000.00 | 9,756.80 | 126,838.40 | 1,161.60 | 0.00 | 1,161.60 | 0.91% |
| 1-2-55180-000Community Paramedic/EMT25,00.0010,001.6010,001.6014,998.400.0014,998.4059.991-2-58192-000Overtime; Operations500,000.0022,147.18332,393.18167,606.820.00167,606.8233.5291-2-58192-001Overtime; CSFM Conflagrations131,000.0016,155.60115,335.4815,664.520.0015,664.5211.9691-2-58192-002Overtime; OSFM Conflagrations1,000.000.00024,647.68-23,647.680.00-23,647.68-2364.7791-2-58193-000Out of Classification70,000.006,315.4448,525.2621,474.740.0021,474.7430.6891-2-58194-007Ed Incentive113,800.008,632.00111,299.002,501.000.002,501.002.2091-2-58195-000EMS Incentive236,800.0017,132.00219,092.0017,708.000.0017,708.007.4891-2-58196-000Logevity Pay33,000.0083,242.8983,242.89-242.890.002,213.281.8291-2-58197-010Holiday Pay121,800.000.00119,586.722,213.280.002,213.281.8291-2-58197-010Technology Stipend4,000.00260.003,380.006,098.00902.000.00902.0012.8991-2-58199-000Duty Accrual Payout7,000.006,098.006,098.00902.000.0094,808.807.191-2-58199-000Retirement (PERS)1,230,000.00106,825.151,135,1 | 1-2-55142-000 | Battalion Chiefs | | 340,000.00 | | | | | 8,342.08 | 2.45% |
| 1-2-58192-000Overtime; Operations500,000.0022,147.18332,393.18167,606.820.00167,606.8233.52%1-2-58192-001Overtime; FLSA Premium Pay131,000.0016,155.60115,335.4815,664.520.0015,664.5211.96%1-2-58192-002Overtime; OSFM Conflagrations1,000.000.0024,647.68-23,647.680.00-23,647.68-23647.7%1-2-58193-000Out of Classification70,000.006,315.4448,525.2621,474.740.0021,474.7430.68%1-2-58194-007Ed Incentive113,800.008,632.00111,299.002,501.000.002,501.000.002,501.001-2-58195-000EMS Incentive236,800.0017,132.00219,092.0017,708.000.0017,708.000.002,20%1-2-58196-000Longevity Pay83,000.0083,242.8983,242.89-242.890.00-242.89-0.29%1-2-58197-000Holiday Pay121,800.000.00119,586.722,213.280.002,213.281.82%1-2-58197-010Technology Stipend4,000.00260.003,380.00620.000.00620.0015.50%1-2-58199-000Duty Accrual Payout7,000.006,098.006,098.00902.000.00902.0012.89%1-2-58201-000Retirement (PERS)1,230,000.00106,825.151,135,191.2094,808.800.0094,808.807.1% | | | | | | | | | | 32.73% |
| 1-2-58192-001Overtime; FLSA Premium Pay131,000.0016,155.60115,335.4815,664.520.0015,664.5211.96%1-2-58192-002Overtime; OSFM Conflagrations1,000.000.0024,647.68-23,647.680.00-23,647.68-2364.77%1-2-58193-000Out of Classification70,000.006,315.4448,525.2621,474.740.0021,474.7430.68%1-2-58194-007Ed Incentive113,800.008,632.00111,299.002,501.000.002,501.002.00%1-2-58195-000EMS Incentive236,800.0017,132.00219,092.0017,708.000.0017,708.002.02%1-2-58196-000Longevity Pay83,000.0083,242.8983,242.89-242.890.00-242.89-0.09%1-2-58197-000Holiday Pay121,800.000.00119,586.722,213.280.002,213.281.82%1-2-58197-010Technology Stipend4,000.00260.003,380.00620.000.00620.0015.56%1-2-58199-000Duty Accrual Payout7,000.006,098.006,098.00902.000.00902.0012.89%1-2-58201-000Retirement (PERS)1,230,000.00106,825.151,135,191.2094,808.800.0094,808.807.1% | | - | | | | | | | | |
| 1-2-58192-002Overtime; OSFM Conflagrations1,000.000.0024,647.68-23,647.680.00-23,647.68-2364.77%1-2-58193-000Out of Classification70,000.006,315.4448,525.2621,474.740.0021,474.7430.68%1-2-58194-007Ed Incentive113,800.008,632.00111,299.002,501.000.002,501.002,501.001-2-58195-000EMS Incentive236,800.0017,132.00219,092.0017,708.000.0017,708.007.48%1-2-58196-000Longevity Pay83,000.0083,242.8983,242.89-242.890.00-242.89-0.29%1-2-58197-000Holiday Pay121,800.000.00119,586.722,213.280.002,213.281.82%1-2-58197-010Technology Stipend4,000.00260.003,380.00620.000.00620.0012.89%1-2-58199-000Duty Accrual Payout7,000.006,098.006,098.00902.000.00902.0012.89%1-2-58201-000Retirement (PERS)1,230,000.00106,825.151,135,191.2094,808.800.0094,808.807.1% | | | | | | | | | | |
| 1-2-58193-000Out of Classification70,000.006,315.4448,525.2621,474.740.0021,474.7430.68%1-2-58194-007Ed Incentive113,800.008,632.00111,299.002,501.000.002,501.002.20%1-2-58195-000EMS Incentive236,800.0017,132.00219,092.0017,708.000.0017,708.007.48%1-2-58196-000Longevity Pay83,000.0083,242.8983,242.89-242.890.00-242.89-0.29%1-2-58197-000Holiday Pay121,800.000.00119,586.722,213.280.002,213.281.82%1-2-58197-010Technology Stipend4,000.00260.003,380.00620.000.00620.0012.89%1-2-58199-000Duty Accrual Payout7,000.006,098.006,098.00902.000.0094,808.807.1%1-2-58201-000Retirement (PERS)1,230,000.00106,825.151,135,191.2094,808.800.0094,808.807.1% | | | | | | | | | | 11.96% |
| 1-2-58194-007Ed Incentive113,800.008,632.00111,299.002,501.000.002,501.002.20%1-2-58195-000EMS Incentive236,800.0017,132.00219,092.0017,708.000.0017,708.007.48%1-2-58196-000Longevity Pay83,000.0083,242.8983,242.89-242.890.00-242.89-0.29%1-2-58197-000Holiday Pay121,800.000.00119,586.722,213.280.002,213.281.82%1-2-58197-010Technology Stipend4,000.00260.003,380.00620.000.00620.0015.50%1-2-58199-000Duty Accrual Payout7,000.006,098.006,098.00902.000.0094,808.807.1%1-2-58201-000Retirement (PERS)1,230,000.00106,825.151,135,191.2094,808.800.0094,808.807.1% | | 0 | | | | | , | | | -2364.77% |
| 1-2-58195-000EMS Incentive236,800.0017,132.00219,092.0017,708.000.0017,708.007.48%1-2-58196-000Longevity Pay83,000.0083,242.8983,242.89-242.890.00-242.89-0.29%1-2-58197-000Holiday Pay121,800.000.00119,586.722,213.280.002,213.281.82%1-2-58197-010Technology Stipend4,000.00260.003,380.00620.000.00620.0015.50%1-2-58199-000Duty Accrual Payout7,000.006,098.006,098.00902.000.00902.0012.89%1-2-58201-000Retirement (PERS)1,230,000.00106,825.151,135,191.2094,808.800.0094,808.807.71% | | | | | | | | | | |
| 1-2-58196-000Longevity Pay83,000.0083,242.8983,242.89-242.890.00-242.89-0.29%1-2-58197-000Holiday Pay121,800.000.00119,586.722,213.280.002,213.281.82%1-2-58197-010Technology Stipend4,000.00260.003,380.00620.000.00620.0015.50%1-2-58199-000Duty Accrual Payout7,000.006,098.006,098.00902.000.00902.0012.89%1-2-58201-000Retirement (PERS)1,230,000.00106,825.151,135,191.2094,808.800.0094,808.807.71% | | | | | | | | | | 2.20% |
| 1-2-58197-000 Holiday Pay 121,800.00 0.00 119,586.72 2,213.28 0.00 2,213.28 1.82% 1-2-58197-010 Technology Stipend 4,000.00 260.00 3,380.00 620.00 0.00 620.00 15.5% 1-2-58199-000 Duty Accrual Payout 7,000.00 6,098.00 6,098.00 902.00 0.00 902.00 12.89% 1-2-58201-000 Retirement (PERS) 1,230,000.00 106,825.15 1,135,191.20 94,808.80 0.00 94,808.80 7.71% | | | | | | | | | | 7.48% |
| 1-2-58197-010 Technology Stipend 4,000.00 260.00 3,380.00 620.00 0.00 620.00 15.0% 1-2-58199-000 Duty Accrual Payout 7,000.00 6,098.00 6,098.00 902.00 0.00 902.00 12.89% 1-2-58201-000 Retirement (PERS) 1,230,000.00 106,825.15 1,135,191.20 94,808.80 0.00 94,808.80 7.1% | | | | | | | | | | -0.29% |
| 1-2-58199-000 Duty Accrual Payout 7,000.00 6,098.00 6,098.00 902.00 0.00 902.00 12.89% 1-2-58201-000 Retirement (PERS) 1,230,000.00 106,825.15 1,135,191.20 94,808.80 0.00 94,808.80 7.71% | | | | | | | | | | 1.82% |
| 1-2-58201-000 Retirement (PERS) 1,230,000.00 106,825.15 1,135,191.20 94,808.80 0.00 94,808.80 7.71% | | | | | | | | | | |
| | | | | | | | | | | |
| 1-2-58210-000 EK Deterred Comp Contrib 132,400.00 9,371.02 124,004.87 8,395.13 0.00 8,395.13 6.349 | | , , | | | | | | | | 7.71% |
| | 1-2-58210-000 | EK Deferred Comp Contrib | | 132,400.00 | 9,371.02 | 124,004.87 | 8,395.13 | 0.00 | 8,395.13 | 6.34% |

| 12.9802.000 Health and Life Instances 1.100,000 1,163,00 1.003,762.9 90,21.71 0.01 90,21.27 8.75% 12.58221.000 FRA.VFRA.Conthubins 227,2200 93,544.2 1.56,55% 0.00 1.45,55% 6.75% 12.58221.000 FRA.VFRA.Conthubins 227,214.00 94,012.71 1.12,65.39 1.00.01 1.72.44 1.23% 12.58221.000 FRA.VFRA.Conthubins 22,250,00 5 674,318.50 5 64,318.50 5 64,318.50 7 5 64,318.50 2,268,00 -3,54.40 0.00 -3,54.40 1.495% 12.62251.00 Samples Opt-wine scients 1,00.00 41,40.00 2,268,00 -3,54.40 0.00 -2,268,00 -2,868,00 -2,868,00 -2,868,00 -2,868,00 -2,868,00 -2,868,00 -3,54.40 -0.00 -2,268,00 -2,868,00 -2,868,00 -2,868,00 -2,868,00 -2,868,00 -2,868,00 -2,868,00 -2,868,00 -2,868,00 -2,868,00 -2,868,00 -2,868,00 -2,868,00 -2,868,00 | | | Bu | dget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | Percent Available |
|--|---------------|---------------------------------|----|--------------|---------------|-----------------|---------------|----------------------|------------|----------------------|
| 12-5822000 FIC./Machae PK mass 440000 38.823.03 40(1887.87) 61.871.83 0.00 4.851.13 0.00 12-5522000 El sub Totals: \$ 9.812.71 17.873.9 15.724.61 0.00 1.572.461 12.925. MATERIALS & ERWICES 9.812.71 17.873.9 15.872.61 0.00 -3.564.00 0.00 -3.564.00 0.00 -3.564.00 0.495.85. 12-6222400 Supplex Special Projects 4.000.01 4810.0 1.507.29 3.352.41 49.99 3.592.42 7.005.85. 12-66222400 Supplex Special Projects 11.000.00 1.777.82 5.543.81 5.565.19 9.83.85 5.416.81 42.423.122.00 12-66222400 Supplex Special Projects 11.000.00 0.00 9.414.71 -7.714.71 42.424 0.00 42.424 1.222.00 12.33.64 41.255.42 1.222.00 12.33.64 41.255.42 12-66222400 Apparatus Equipment 5.750.00 0.00 9.744.71 7.744.71 40.24 3.465.14 | 1-2-58212-000 | Health and Life Insurance | | 1,100,000.00 | 1,165.06 | 1,003,785.29 | 96,214.71 | 0.00 | 96,214.71 | 8.75% |
| 12-58221-00 Worker Comp Instrance 129/00/00 9/2/300 12/2/32 112/2/53 15/2/6/1 0.00 15/2/6/1 12/2/6/1 I-3-5807/000 Physicals and Vacchatilation 22/000/00 2/1/4/00 2/2/4/00 -3/6/4/00 0.00 -3/6/4/00 -4/6/4/00 1-2-5807/000 Physicals and Vacchatilation 22/000/00 2/1/4/00 2/4/8/00 0.00 -2/4/8/00 0.00 -2/4/8/00 0.00 -2/4/8/00 0.00 -2/4/8/00 0.00 -2/4/8/00 0.00 -2/4/8/00 0.00 -2/4/8/00 0.00 -2/4/8/00 0.00 -2/4/8/00 0.00 -2/4/8/00 0.00 -2/4/8/00 -2/4/8/00 -2/4/8/00 -2/4/8/00 -2/4/8/00 -2/4/8/00 -2/4/8/00 -2/4/8/00 -2/4/8/00 -2/4/8/00 -2/4/8/00 -2/4/8/00 -2/4/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2 | 1-2-58215-000 | HRA-VEBA Contribution | | 207,300.00 | 17,342.75 | 193,654.42 | 13,645.58 | 0.00 | 13,645.58 | 6.58% |
| H Sub Total: 5 9/06/5000 8 697/88/97 5 653/11/50 5 654/31/50 7.235 1-2 6202-000 Hypical and Vacinations 4/00/10 6/3/16/20 2.366.00 0.00 2.366.00 0.00 2.366.00 0.00 2.366.00 0.00 2.366.00 0.00 2.366.00 0.00 2.366.00 0.00 2.366.00 0.00 2.366.00 0.00 2.366.00 0.00 2.366.00 0.00 2.366.00 0.00 2.366.00 0.00 2.366.00 0.00 2.366.00 0.00 2.366.00 0.00 2.366.00 0.00 2.366.00 2.0225.00 3.367.00 2.668.00 7.077.82 5.333.81 5.366.10 7.0225.00 3.370.00 2.663.10 7.0122.30 3.370.00 2.653.01 7.012.00 3.370.00 2.653.01 7.012.00 3.370.00 2.653.01 7.012.00 3.370.00 3.370.00 3.386.00 3.370.00 3.386.00 3.386.00 3.386.00 3.386.00 3.386.00 3.386.00 3.386.00 3.386.00 | | | | | | | | 0.00 | | |
| MATERIALS & SERVICES 12.562000 Physicals and Vacinations 22.500.00 24.46.00 25.864.00 -3.364.00 -0.00 -3.464.00 -0.458.8 12.462023007 Supplies, Operations 5.000.00 0.00 1.447.37 3.552.41 49.99 3.062.42 700.8 12.462023007 Supplies, Operations 5.000.00 0.00 1.447.37 3.552.41 49.99 3.052.42 700.8 12.46202500 FIRE SUPTRESSION 1.2462.250.00 1.717.82 1.240.20 1.235.84 1.240.02 1.235.94 1.240.02 1.235.94 1.240.02 1.235.94 1.240.02 1.235.94 1.240.02 1.235.94 1.240.02 1.235.94 1.240.02 1.246.95 1.442.00 1.257.95 4.864.94 1.984.44 1.284.2402.240 1.2 | 1-2-58221-000 | Workers' Comp Insurance | | 129,400.00 | 9,812.71 | 112,675.39 | 16,724.61 | 0.00 | 16,724.61 | 12.92% |
| 1-2-920300 Physicale and Vacinations 22,90,00 24,46,00 7,446,00 7,324,00 0,00 3,344,00 7,324,00 0,00 4,495,90 1-240223007 Supplies, Operations 5,000,00 0,00 1,447,99 3,352,41 49,99 3,362,42 7,058,1 1-240223007 Personal Protective Equipment 57,500,00 2,023,66 2,378,91 3,370,10 2,623,48 7,161,51 12,466,11 1-24022500 Personal Protective Equipment 57,500,00 6,41,00 1,312,52,04 1,323,64 1,212,00 1,233,64 4,1128,124,128 1-24022501 Hose and Appliances 3,000,00 0,641,00 3,519,37 3,641,03 0,00 4,4128,128 1-24022504 Specialty Equipment 10,000,00 970,06 3,519,37 3,641,03 1,648,13 5,863,14 1,898,14 1,898,14 2,994,14 1,988,14 2,994,14 1,988,14 2,994,14 1,988,14 2,994,14 1,988,14 2,994,14 1,988,14 2,994,14 1,988,14 2,994,14 1,988,14 2,994,14 1,988,14 2,994,14 1,988,14 2,994,14 2,994,14 < | | E1 Sub Totals: | \$ | 9,026,500.00 | \$ 697,889.97 | \$ 8,372,181.50 | \$ 654,318.50 | \$ - \$ | 654,318.50 | 7.25% |
| 12-60223-002 Lácases and Fees 4,000.00 481.00 1,202.00 2,498.00 0.00 2,498.00 0.00 2,498.00 0.00 1,2492.00 12-60224000 Supplies Operations 1,000.00 1,277.82 5,543.81 5,565.19 93.83 5,416.81 49.248 12-60225001 Hires EUPRESSION 1 12.202.00 12,738.94 1,22.00 12,745.94 14.202.00 12,745.94 14.202.00 12,745.94 1,22.00 12,745.94 1,22.00 12,745.94 1,22.00 1,712.864 11,12.8 12-60225005 Specially Equipment 7,200.00 0.00 9,315.07 6,449.93 4,51.9 1,584.4 15.884.4 12.6422.500 14.262.500.00 1,262.02 1.263.97.66 5.522.34 4.485.8 | | MATERIALS & SERVICES | | | | | | | | |
| 1-2-4022-4007 Supplies Operations 5,000.0 0,00 1,472.9 3,552.41 49.99 3,562.42 70.0% 12-2022500 FIES SUPPRESSION 7.2.2.5534.81 5,46519 39.38 5,46.81 49.248 7.4.64 12.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2. | 1-2-58203-000 | Physicals and Vaccinations | | 22,500.00 | 2,146.00 | 25,864.00 | -3,364.00 | 0.00 | -3,364.00 | -14.95% |
| 1.2-60224000 Supplies Special Projects 11,000.00 1,7/28.2 5,543.81 5,465.19 9.99.88 5,416.81 49.24.9 1.2-60225001 Personal Protective Equipment 57,700.00 2,623.66 23,798.91 33,701.09 2,653.494 7,164.15 12,466 1.2-6022503 Apparatus Equipment 12,500.00 1,142.69 12,932.49 432.49 0.00 432.49 3,4658 12-6022504 Safety Equipment 8,700.00 0.00 9,442.71 7,14.71 40.24 7,749.95 8,468 12-6022506 Technical Rescue Equipment 7,700.00 0.00 3,948.13 0.00 3,980.13 0.00 3,980.13 0.00 3,980.13 1.2-0022506 Technical Rescue Equipment 10,000.00 970.06 3,550.07 6,449.93 4,551.49 1,884.4 18.98% 12-6022506 Technical Rescue Equipment 10,000.00 970.06 3,550.07 6,449.93 4,551.49 1,884.4 18.98% 12-6022506 Equipment 15,000.00 0,00 0,00 0,00 1,000 8,397.66 5,882.24 40.86% 12-6022508 Equip for New Apparatus 14,210.00 0,00 0,00 1,005.54 118.50 0,00 6,642.80 7,379.84 12-6022500 Contractual & Professional Serv 17,550.00 0,00 0,00 1,185.0 1,185.0 0,00 2,877.66 5,882.24 20.98% 12-6027000 Contractual & Professional Serv 17,550.00 0,00 0,00 1,185.0 0,00 2,877.66 5,882.24 20.98% 12-6027000 MGR Emergency Response Equip 14,000.00 0,00 0,00 1,185.0 0,00 2,877.66 5,882.24 20.98% 12-6007000 Vol Pre-Entrance Screening 5,000.00 0,00 0,00 1,178.50 0,00 2,877.00 0,00 2,870.00 2,800.00 2,870.00 1,885.8 11,44.92 0,00 1,184.94 2,295% 12-6007-000 FUEDENT F/ VOL GROUP 12-6001-000 5,000 0,00 0,00 2,850.80 1,414.92 0,00 1,184.90 0,00 0,00 2,880.00 9,335% 12-6019-000 5,975.85% 11,414.92 0,00 1,164.0 0,00 1,00 2,033% 5 oblaship Donations 5 0,000.00 0,00 0,00 2,850.00 5,769,142.00 5,42.01 0,00 2,800.00 9,00 2,800.00 9,00 2,800.00 0,00 2,800.00 0,00 2,800.00 0,00 2,800.00 0,00 2,800.00 0,00 2,800.00 0,00 2,800.00 0,00 2,800.00 0,00 0,00 0,00 0,00 0,00 0,00 0, | 1-2-60223-002 | Licenses and Fees | | 4,000.00 | 481.00 | 1,502.00 | 2,498.00 | 0.00 | 2,498.00 | 62.45% |
| 1-2-0225-000 File SUP RESISTON 1-2-0225-002 Flose and Appliances 37,000,00 0,040,00 16,421,06 13,578,94 12,420,0 12,346,54 41,124, 1-2-0225-002 Flose and Appliances 37,000,00 0,040,00 16,421,06 13,578,94 12,420,0 12,346,54 41,124, 1-2-0225-003 Safety Equipment 12,500,00 0,000 9,414,71 - 714,71 40,24 - 714,95 - 4,468, 1-2-0225-003 Safety Equipment 7,700,00 0,000 3,519,87 - 3,980,13 0,00 3,980,13 53,078, 1-2-0225-007 Rehabilitation and Consumables 6,500,00 9,70,70 0,355,007 6,449,93 4,551,49 1,848,44 18,988, 1-2-0225-007 Rehabilitation and Consumables 6,500,00 707,70 3,048,03 2,851,97 1,047,40 1,804,57 2,27,68, 1-2-0225-007 Rehabilitation and Consumables 6,500,00 0,00 0,00 0,00 4,02,00 0,377,65 5,802,34 40,868, 1-2-0225-007 Rehabilitation and Consumables 6,500,00 0,00 0,00 0,00 0,00 0,377,65 5,802,34 40,868, 1-2-0225-007 Rehabilitation and Consumables 6,500,00 0,00 0,00 0,00 0,00 0,00 0,00 | 1-2-60223-007 | Supplies; Operations | | 5,000.00 | 0.00 | 1,447.59 | 3,552.41 | 49.99 | 3,502.42 | 70.05% |
| 12-4025-001 Personal Protective Equipment 57,500.00 24,232.66 37,701.99 24,534.44 7,16.15 12.40.15 12-40225-003 Apparatus Equipment 12,500.00 64.04 16.7578.44 12.420.00 12.336.54 41.128 12-40225-004 Safety Equipment 12,500.00 0.00 9,414.71 74.71 40.24 75.495 8.688 12-40225-004 Safety Equipment 7,500.00 0.00 3,519.87 3,690.13 0.00 3,890.13 0.00 3,890.13 0.00 3,890.13 1.047.40 1.804.57 2,769 4.551.49 1.884.4 1.885.0 2,776.8 12-40225-006 Technical Rescue Equipment 15,200.00 0.00 0.00 1.185.0 1.180.41 1.804.57 2,898.74 1.804.27 2,898.74 1.2602.72 2,768 1.2602.72 2,768 1.2602.72 6,642.80 0.00 6,422.80 7,964 1.850 1.185.0 1.185.0 1.185.70 1.2602.10 1.2602.10 1.2602.10 1.2650.10 1.185.70 1.185.70 | 1-2-60224-000 | Supplies; Special Projects | | 11,000.00 | 1,717.82 | 5,543.81 | 5,456.19 | 39.38 | 5,416.81 | 49.24% |
| 12-60225-002 Hose and Appliances 30,000,00 604,00 16,421.06 13,375,94 1,242,00 12,336.94 1,2236.94 14,128 12-60225-004 Satey Equipment 8,700,00 0,00 9,414,71 -744,71 40,24 -754,95 5,663% 12-60225-005 Specially Equipment 7,500,00 0,00 9,714,71 -744,74 1,000,00 3,519,07 12-60225-007 Rehabilitation and Consumables 6,500,00 707,70 3,648,03 2,847,97 1,407,40 1,808,57 2,776 12-60225-007 Rehabilitation and Consumables 6,500,00 707,70 3,648,03 2,851,97 1,407,40 1,808,57 2,662,80 12-60225-007 Rehabilitation and Consumables 6,500,00 2,997,61 3,2994,16 10,005,84 118,50 9,887,34 42,082 12-6025-000 Contractual & Profesional Serv 7,200,00 0,000 1,183,00 1,185,0 1,000,0 1,000,00 1,000,00 1,000,00 1,000,00 2,000,0 2,73,98 1,32,07% 1,464,92 0, | 1-2-60225-000 | FIRE SUPPRESSION | | | | | | | | |
| 12-6025-003 Apparatus Équipment 12,500.00 1,142.69 12,902.49 422.49 0.00 422.49 -3.46% 12-60252-005 Specially Equipment 7,500.00 0.00 3,519.87 3,980.13 0.00 3,881.13 53.07% 12-60252-005 Specially Equipment 10,000.00 970.96 3,550.07 6,449.93 4,551.49 1.898.44 18.98% 12-60252-005 Relabilitatio and Consumables 6,500.00 707.70 3,648.03 2,451.97 1.047.40 1.040.57 2,77% 12-60252-005 Equip for New Apparatus 14,200.00 0.00 0.00 142.60.00 8,397.66 5,802.34 40.86% 12-60270-000 Contractual & Professional Serv 17,500.00 0.00 1,18.50 -11.850 0.00 6,422.80 7,96% 12,4601.00 12-64010-00 Membership Dues 1,000.00 0.00 1,264.02 2,73.98 0.00 2,141.89 4,241.99 4,042.49 4,040.49 4,242.99 1,442.90 0.00 1,141.49 2,283.49 | 1-2-60225-001 | Personal Protective Equipment | | 57,500.00 | 2,623.66 | 23,798.91 | 33,701.09 | 26,534.94 | 7,166.15 | 12.46% |
| 1-2-0225-004 Safety Equipment 8,700.00 0.00 9,414.71 7.471 4.024 7.58.95 8.68% 1-2-0225-006 Technical Rescue Equipment 10,000.00 970.06 3,550.07 6,449.93 4,551.49 1,898.44 18.98% 1-2-0225-007 Rehabilitation and Consumables 6,500.00 707.70 3,648.03 2,289.97 1,007.40 1,898.54 227.76% 1-2-00225-007 Rehabilitation and Consumables 6,500.00 707.70 3,648.03 2,289.97 1,007.40 1,898.54 22.77% 1-2-00225-000 MeRt Emergency Response Equip 43,000.00 2,997.60 0.000 14,200.00 8,987.34 22.997.40 1-2-0025-000 Contractual & Professional Serve 1,000.00 0.000 1,726.02 2.03.98 1.000.0 -11.85% 1-2-0020-000 Vol Prestratave Screening 5,000.00 0.000 2,953.00 2,047.00 0.000 2,047.00 1,04.94% 1-2-65005-000 Student Firefighter Program 5,000.00 0.000 2,000.00 0.000 2,04 | 1-2-60225-002 | Hose and Appliances | | 30,000.00 | 604.00 | 16,421.06 | 13,578.94 | 1,242.00 | 12,336.94 | 41.12% |
| 12-4022-005 Specially Equipment 7,500,00 0,00 3,598/3 0,00 3,898.13 0,00 3,898.14 13,500,7 12-60225-006 Technical Rescue Equipment 10,000,00 970,06 3,550,07 6,449,93 4,551,49 1,894,74 1,894,84 18,98% 12-60225-006 Equip for New Apparatus 14,200,00 0,00 14,200,00 8,397,66 5,802,34 40,86% 12-60225-006 M&RK Emergenx Response Equip 43,000,00 2,997,64 10,005,84 118,50 5,882,34 40,86% 12-64024-000 Membership Dues 17,500,00 0,00 1,815,50 6,642,80 0,00 6,642,80 0,00 6,642,80 0,00 6,642,80 0,00 6,642,80 0,00 6,642,80 0,00 1,815,90 1,855,93 1,835,93 1,835,93 1,835,93 1,835,93 1,835,93 1,835,93 1,835,93 1,835,93 1,835,93 1,835,93 1,835,93 1,835,93 1,835,93 1,835,93 1,835,93 1,835,93 1,835,93 1,835,93 1,835,93 | 1-2-60225-003 | Apparatus Equipment | | 12,500.00 | 1,142.69 | 12,932.49 | -432.49 | 0.00 | -432.49 | -3.46% |
| 12-60252006 Technical Rescue Equipment 10,000,00 970.06 3,50.07 6,449.93 4,551.49 1,984.44 18.984 12-60252007 Rehabilitation and Consumables 6,500.00 707.70 3,648.03 2,851.97 1,047.40 1,894.47 27.76% 12-60252-007 Rehabilitation and Consumables 6,500.00 0,00 0,00 14,200.00 8,397.66 5,802.34 40.86% 12-60252-000 McRr, Emergency Response Equip 43,000.00 2,997.44 32.994.16 10,005.84 118.50 9,887.34 22.997.14 12-60270-00 Contractual & Professional Serv 1,000.00 0.00 1,118.50 -118.50 0.00 -118.50 -118.50 1.428.118.50 0.00 -118.50 -118.50 1.426010-00 2,407.00 0.00 2,007.00 0.00 2,007.00 2,007.00 0.00 2,007.00 2,007.00 2,007.00 2,007.00 2,007.00 2,007.00 2,007.00 2,007.00 2,007.00 2,007.00 2,007.00 2,007.00 2,007.00 2,007.00 2,007.00 | 1-2-60225-004 | Safety Equipment | | 8,700.00 | 0.00 | 9,414.71 | -714.71 | 40.24 | -754.95 | -8.68% |
| 12-6025-007 Rehabilitation and Consumables 6,500,00 77.07 3,448.03 2,851.97 1,047.00 1,049.57 27.76% 12-6025-000 Md8k, Emergency, Response Equip 14,200.00 0.00 14,200.00 8,397.66 5,802.34 40.86% 12-6025-000 Md8k, Emergency, Response Equip 43,000.00 2,997.64 32,994.16 10.005.84 118.50 9,887.34 22.99% 12-60250-00 Contractual & Professional Eerv 17,500.00 0.00 1,118.50 0.118.50 0.00 1.818.50 9,887.34 22.99% 12-64010-00 Memeship Dues 2,000.00 0.00 1,218.50 6,642.80 0.00 1.818.50 9,887.34 22.99% 12-64000-00 Student Firefighter Program 5,000.00 0.00 1,218.50 20.47.00 0.00 1.141.492 22.83% 12-6507.00.00 Vol Pre-Entrance Screening 5,000.00 0.000 2.000.00 0.000 2.800.00 0.00 2.800.00 0.00 2.800.00 0.00 2.800.00 0.00 1.00.00 | 1-2-60225-005 | Specialty Equipment | | 7,500.00 | 0.00 | 3,519.87 | 3,980.13 | 0.00 | 3,980.13 | 53.07% |
| 1-2-6025-008 Equip for New Apparatus 14,200.00 0.00 0.00 14,200.00 8,397.64 5,897.64 5,897.64 2,897.64 2,897.64 2,897.64 2,897.64 2,897.64 2,2987.42 11,850 0.005.84 11,850 9,887.34 22.692.34 22.692.34 22.692.34 22.692.34 22.692.34 22.692.34 22.692.34 22.692.34 22.692.34 22.692.34 22.692.34 22.692.34 22.692.34 22.692.34 22.692.34 22.692.34 37.796% 11.850 0.00 6.642.80 0.00 6.642.80 0.00 2.73.98 0.00 2.047.00 0.00 2.047.00 0.00 2.047.00 11.41.92 22.690.00 2.047.00 11.41.92 2.26307.00 2.047.00 11.41.92 2.283% 12-65007.00 10.00.00 0.00 0.00 0.00 2.047.00 2.047.00 2.047.00 2.047.00 2.047.00 2.047.00 2.047.00 2.047.00 2.047.00 2.047.00 2.047.00 2.047.00 2.047.00 2.047.00 2.047.00 2.047.00 2.047 | 1-2-60225-006 | Technical Rescue Equipment | | 10,000.00 | 970.06 | 3,550.07 | 6,449.93 | 4,551.49 | 1,898.44 | 18.98% |
| 1-2-6025+000 M&R Emergency Response Equip 43,000,00 2,997,64 32,994,16 10,005,84 118,50 9,887,44 22,997,900 1-2-60270-000 Contractual & Professional Serv 17,500,00 0,000 10,857,20 6,642,80 3,796% 1-2-60170-000 Membership Dues 1,000,00 0,000 1,18,50 -118,50 0,000 273,98 13,70% 1-2-60501-000 STUDENT FF / VOLGROUP - - - - - 40,94% 14,14,92 0,00 2,047,00 40,94% 1-2-65010-000 Vol Pre-Entrance Screening 5,000,00 0,000 2,093,00 2,047,00 40,94% 12-45001000 2,047,00 40,94% 1-2-65010-000 Student Firefighter Program 5,000,00 0,000 2,000,0 2,800,00 9,33% 12-45010-00 2,800,00 9,033% 12-45010-00 2,800,00 9,000 9,000 2,800,00 9,000 2,800,00 9,000 2,800,00 9,000 2,800,00 9,000 2,800,00 9,033% 12-45010-00 6,000 6,000 2,800,00 9,033 12-45010-00 0,000 1,81,4 | 1-2-60225-007 | Rehabilitation and Consumables | | 6,500.00 | 707.70 | 3,648.03 | 2,851.97 | 1,047.40 | 1,804.57 | 27.76% |
| 1-2-6027000 Contractual & Professional Serv. 17,500,00 0,000 10,887,20 6,642,80 0,00 6,642,80 0,00 6,642,80 0,00 6,642,80 0,00 6,642,80 0,00 6,642,80 0,00 6,642,80 0,00 6,642,80 0,00 6,642,80 0,00 6,642,80 0,00 6,642,80 0,00 6,642,80 0,00 6,642,80 0,00 6,642,80 0,00 6,642,80 0,00 6,642,80 0,00 6,642,80 0,00 6,642,80 0,00 1,18,50 1,18,50 1,18,50 1,18,50 1,18,50 0,00 2,73,88 1,13,70% 1-2-6050000 V0 IPE-fitrane Screering 5,000,00 0,00 0,00 2,00,00 2,00,00 2,00,00 2,800,00 2,800,00 2,800,00 2,800,00 2,800,00 0,00 2,800,00 2,800,00 0,00 0,000 2,800,00 0,00 0,000 2,800,00 0,00 2,800,00 0,00 2,800,00 0,00 2,800,00 0,00 0,000 1,14,432 2,800,00< | 1-2-60225-008 | Equip for New Apparatus | | 14,200.00 | 0.00 | 0.00 | 14,200.00 | 8,397.66 | 5,802.34 | 40.86% |
| 1-2-60410-000 Membership Dues 1,000.00 0.00 1,118.50 -118.50 0.00 -118.50 -118.50 -118.50 1.000.00 1.218.50 0.00 273.98 0.00 273.98 1.000 273.98 1.000 273.98 1.000 273.98 1.000 273.98 1.000 273.98 1.000 273.98 1.000 273.98 1.000 273.98 1.000 273.98 1.000 273.98 1.000 2.000 2.047.00 0.00 2.047.00 0.00 2.047.00 40.04% 1.245007.000 1.041.92 20.00 1.141.92 2.000 1.141.492 2.000 1.141.492 2.283% 1.245007.000 5.001.00 0.00 2.000.00 </td <td>1-2-60254-000</td> <td>M&R Emergency Response Equip</td> <td></td> <td>43,000.00</td> <td>2,997.64</td> <td>32,994.16</td> <td>10,005.84</td> <td>118.50</td> <td>9,887.34</td> <td>22.99%</td> | 1-2-60254-000 | M&R Emergency Response Equip | | 43,000.00 | 2,997.64 | 32,994.16 | 10,005.84 | 118.50 | 9,887.34 | 22.99% |
| 1-2-60112-000 Books & Subscriptions 2,000.00 0.00 1,726.02 273.98 0.00 273.98 13.70% 1-2-65001-000 Vol LPE-Intrance Screening 5,000.00 0.00 2,953.00 2,047.00 0.00 2,047.00 40.94% 1-2-65005-000 Student Firefighter Program 5,000.00 0.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 93.03% 1-2-65010-000 Scholarship Donations 1,000.00 1,000.00 1,000.00 0 | 1-2-60270-000 | Contractual & Professional Serv | | 17,500.00 | 0.00 | 10,857.20 | 6,642.80 | 0.00 | 6,642.80 | 37.96% |
| 1-2:6050-000 STUDENT FF / VOL GROUP 1-2:60500-000 Vol Pre-Entrance Screening 5,000.00 0.00 2,855.08 2,047.00 0.00 2,047.00 40.94% 1-2:6500-000 Student Firefighter Program 5,000.00 0.00 38,585.08 11,414.92 2,283% 1-2:6500-000 Vol Length of Serv Prg (LOSAP) 3,000.00 0.00 2,000.00 0.00 0.00 2,800.00 9,333% 1-2:6501-000 Scholarship Donations 1,000.00 1,000.00 1,000.00 | 1-2-60410-000 | Membership Dues | | 1,000.00 | 0.00 | 1,118.50 | -118.50 | 0.00 | -118.50 | -11.85% |
| 1-265001-000 Vol Pre-Entrance Screening 5,000,00 0,00 2,953,00 2,047,00 0,00 2,047,00 40.94% 1-26507000 Vol Length of Screen Prg (LOSAP) 5,000,00 0,00 2,800,00 0,00 2,800,00 0,00 2,800,00 0,00 2,800,00 0,00 2,800,00 | 1-2-60412-000 | Books & Subscriptions | | 2,000.00 | 0.00 | 1,726.02 | 273.98 | 0.00 | 273.98 | 13.70% |
| 1-2.65005-000 Student Firefighter Program 50,000,00 0,00 38,585.08 11,414.92 0,00 11,414.92 22,83% 1-2.65007-000 Vol Length of Serv Prg (LOSAP) 3,000,00 0,00 200,00 2,800,00 0,00 23,03% 1-2-65010-000 Scholarship Donations \$ 311,900,00 \$ 14,390,57 \$ 197,076.50 \$ 114,823.50 \$ 42,021.60 \$ 72,801.90 23,34% Operations Total \$ 9,338,400,00 \$ 712,280.54 \$ 8,569,258.00 \$ 769,142.00 \$ 727,120.40 \$ 727,120.40 7.79% PERSONNEL SERVICES I-3 FIRE AND LIFE SAFETY PERSONNEL SERVICES I-3-53150-000 Fire Marshal 128,000.00 9,756.80 126,838.40 1,161.60 0.00 1,931.20 0.03 1-3-53150-000 Fire Marshal 288,000.00 15,897.60 206,668.80 1,931.20 0.00 1,931.20 0.03 3.3638% 1-3-53150-000 Administrative Assistant 56,000.00 4,275.20 55,577.60 422.40 0.00 14,59.03 3.63% 1-3-55192-000 <t< td=""><td>1-2-60500-000</td><td>STUDENT FF / VOL GROUP</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | 1-2-60500-000 | STUDENT FF / VOL GROUP | | | | | | | | |
| 1-2-65007-000 Vol Length of Serv Prg (LOSAP) 3,000.00 0.00 2,000.00 1.05.00 0.00 1.05.00 0.00 1.05.00 0.00 1.05.00 0.00 1.05.00 0.00 1.05.00 0.00 1.05.03 0.00 3.1,05.03 0.00 3.1,05.03 0.00 3.1,05.03 0.31,05.03 0.31,05.03 0.37,85 0.30 3.63 0.00 3.1,05.03 | 1-2-65001-000 | Vol Pre-Entrance Screening | | 5,000.00 | 0.00 | 2,953.00 | 2,047.00 | 0.00 | 2,047.00 | 40.94% |
| 1-2-65010-000 Scholarship Donations 1,000.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 E2 Sub Totals: \$ 311,900.00 \$ 14,390.57 \$ 197,076.50 \$ 114,823.50 \$ 42,021.60 \$ 72,801.90 23.34% Operations Total \$ 9,338,400.00 \$ 712,280.54 \$ 8,569,258.00 \$ 769,142.00 \$ 42,021.60 \$ 727,120.40 7.79% Dep 1.3 FIRE AND LIFE SAFETY PERSONNEL SERVICES | 1-2-65005-000 | | | 50,000.00 | 0.00 | 38,585.08 | 11,414.92 | 0.00 | 11,414.92 | 22.83% |
| E2 Sub Totals: \$ 311,900.00 \$ 14,390.57 \$ 197,076.50 \$ 114,823.50 \$ 42,021.60 \$ 72,801.90 23.34% Operations Total \$ 9,338,400.00 \$ 712,280.54 \$ 8,569,258.00 \$ 769,142.00 \$ 42,021.60 \$ 72,801.90 23.34% Dept 1.3 FIRE AND LIFE SAFETY 777,650 \$ 114,823.50 \$ 42,021.60 \$ 72,801.90 23.34% Dept 1.3 FIRE AND LIFE SAFETY 777,80 1-3-53150-000 Fire Marshal 128,000.00 9,756.80 126,638.40 1,161.60 0.00 1,161.60 0.91% 1-3-53150-000 Fire Life Safety Specialist 82,000.00 15,897.60 226,668.80 1,931.20 0.00 1,931.20 0.93% 1-3-53150-000 Fire Life Safety Specialist 82,000.00 4,275.20 55,577.60 422.40 0.00 14,280.03 87,70% 1-3-58192-000 Overtime 20,000.00 616.01 2,460.38 17,539.62 0.00 1,588.00 | 1-2-65007-000 | Vol Length of Serv Prg (LOSAP) | | 3,000.00 | 0.00 | 200.00 | 2,800.00 | 0.00 | 2,800.00 | 93.33% |
| Operations Total \$ 9,338,400.00 \$ 712,280.54 \$ 8,569,258.00 \$ 769,142.00 \$ 42,021.60 \$ 727,120.40 7.79% Dept 1.3 FIRE AND LIFE SAFETY PERSONNEL SERVICES | 1-2-65010-000 | Scholarship Donations | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept 1-3 FIRE AND LIFE SAFETY PERSONNEL SERVICES 1-3-53150-000 Fire Marshal 128,000,00 9,756.80 126,838.40 1,161.60 0.00 1,161.60 0.91% 1-3-53150-000 Fire Marshal 128,000,00 9,756.80 126,683.840 1,161.60 0.00 1,161.60 0.91% 1-3-53150-000 Deputy Fire Marshals 208,600,00 15,897.60 206,668.80 1,931.20 0.00 1,931.20 0.93% 1-3-53150-000 Fire Life Safety Specialist 82,000,00 0.00 113,059.38 -31,059.38 0.00 -31,059.38 -37.88% 1-3-55147-000 Administrative Assistant 56,000.00 4,275.20 55,577.60 422.40 0.00 422.40 0.75% 1-3-58192-000 Overtime 20,000.00 616.01 2,460.38 17,539.62 0.00 1,158.00 3.63% 1-3-58192-000 Edonge Stipend 31,000.00 2,600.32 2,690.32 -90.32 0.00 1,61.0% 1-3-58194-000 Edonge Stipend 3,100.00 1,95. | | E2 Sub Totals: | \$ | 311,900.00 | \$ 14,390.57 | \$ 197,076.50 | \$ 114,823.50 | \$ 42,021.60 \$ | 72,801.90 | 23.34% |
| PERSONNEL SERVICES1-3-53150-000Fire Marshal128,000.009,756.80126,838.401,161.600.001,161.600.91%1-3-53153-000Deputy Fire Marshals208,600.0015,897.60206,668.801,931.200.001,931.200.93%1-3-53155-000Fire Life Safety Specialist82,000.000.00113,059.38-31,059.380.00-31,059.38-37,88%1-3-55147-000Administrative Assistant56,000.004,275.2055,577.60422.400.00422.400.75%1-3-58192-000Overtime20,000.00616.012,460.3817,539.620.0017,539.6287.70%1-3-58194-000Ed/EMS Incentive31,900.002,326.0030,742.001,158.000.001,158.003.63%1-3-58194-000Ed/eMS Incentive31,00.002,460.022,690.32-90.320.009.032-3.47%1-3-58194-000Technology Stipend3,100.00195.002,600.00500.000.0016.3781-3-58198-001Fire Investigator On Call Pay15,000.001863.0013,329.001,671.0011.14%1-3-58199-000Duty Accrual Payout10,000.009,147.009,147.00853.000.00853.00853.%1-3-5819-000Retirement (PERS)125,500.0011,089.84109,127.2516,372.750.0016,372.7513.05% | | Operations Total | \$ | 9,338,400.00 | \$ 712,280.54 | \$ 8,569,258.00 | \$ 769,142.00 | \$ 42,021.60 \$ | 727,120.40 | 7.79% |
| 1-3-53150-000Fire Marshal128,000.009,756.80126,838.401,161.600.001,161.600.91%1-3-53153-000Deputy Fire Marshals208,600.0015,897.60206,668.801,931.200.001,931.200.93%1-3-53155-000Fire Life Safety Specialist82,000.000.00113,059.38-31,059.380.00-31,059.38-37.88%1-3-55147-000Administrative Assistant56,000.004,275.2055,577.60422.400.00422.400.75%1-3-58192-000Overtime20,000.00616.012,460.3817,539.620.0017,539.6287.70%1-3-58194-000Ed/EMS Incentive31,900.002,326.0030,742.001,158.000.001,158.003.63%1-3-58196-000Longevity Pay2,600.002,690.322,690.32-90.32-90.32-90.32-3.47%1-3-58197-010Technology Stipend3,100.00195.002,600.00500.000.001,613.001-3-58198-001Fire Investigator On Call Pay15,000.001,863.0013,329.001,671.000.001,671.001-3-58199-000Duty Accrual Payout10,000.009,147.009,147.00853.000.00853.00853.001-3-58201-000Retirement (PERS)125,500.0011,089.84109,127.2516,372.750.0016,372.7513.05% | Dept 1-3 | FIRE AND LIFE SAFETY | | | | | | | | |
| 1-3-53150-000Fire Marshal128,000.009,756.80126,838.401,161.600.001,161.600.91%1-3-53153-000Deputy Fire Marshals208,600.0015,897.60206,668.801,931.200.001,931.200.93%1-3-53155-000Fire Life Safety Specialist82,000.000.00113,059.38-31,059.380.00-31,059.38-37.88%1-3-55147-000Administrative Assistant56,000.004,275.2055,577.60422.400.00422.400.75%1-3-58192-000Overtime20,000.00616.012,460.3817,539.620.0017,539.6287.70%1-3-58194-000Ed/EMS Incentive31,900.002,326.0030,742.001,158.000.001,158.003.63%1-3-58196-000Longevity Pay2,600.002,690.322,690.32-90.32-90.32-90.32-3.47%1-3-58197-010Technology Stipend3,100.00195.002,600.00500.000.001,613.001-3-58198-001Fire Investigator On Call Pay15,000.001,863.0013,329.001,671.000.001,671.001-3-58199-000Duty Accrual Payout10,000.009,147.009,147.00853.000.00853.00853.001-3-58201-000Retirement (PERS)125,500.0011,089.84109,127.2516,372.750.0016,372.7513.05% | | PERSONNEL SERVICES | | | | | | | | |
| 1-3-53153-000Deputy Fire Marshals208,600.0015,897.60206,668.801,931.200.001,931.200.93%1-3-53155-000Fire Life Safety Specialist82,000.000.00113,059.38-31,059.380.00-31,059.38-37.88%1-3-55147-000Administrative Assistant56,000.004,275.2055,577.60422.400.00422.400.75%1-3-58192-000Overtime20,000.00616.012,460.3817,539.620.0017,539.6287.70%1-3-58194-000Ed/EMS Incentive31,900.002,326.0030,742.001,158.000.001,158.003.63%1-3-58196-000Longevity Pay2,600.002,690.322,690.32-90.32-90.32-90.32-3.47%1-3-58197-010Technology Stipend3,100.00195.002,600.00500.000.00500.0016.13%1-3-58198-001Fire Investigator On Call Pay15,000.001,863.0013,329.001,671.000.001,671.0011.14%1-3-58199-000Duty Accrual Payout10,000.009,147.009,147.00853.000.00853.00853.001-3-58201-000Retirement (PERS)125,00.0011,089.84109,127.2516,372.750.0016,372.7513.05% | 1-3-53150-000 | | | 128,000.00 | 9,756.80 | 126,838.40 | 1,161.60 | 0.00 | 1,161.60 | 0.91% |
| 1-3-53155-000Fre Life Safety Specialist82,000.000.00113,059.38-31,059.380.00-31,059.38-37,88%1-3-55147-000Administrative Assistant56,000.004,275.2055,577.60422.400.00422.400.75%1-3-58192-000Overtime20,000.00616.012,460.3817,539.620.0017,539.6287.70%1-3-58194-000Ed/EMS Incentive31,900.002,326.0030,742.001,158.000.001,158.003.63%1-3-58196-000Longevity Pay2,600.002,690.322,690.32-90.320.00-90.32-3.47%1-3-58197-010Technology Stipend3,100.00195.002,600.00500.000.001,671.0016.13%1-3-58198-001Fire Investigator On Call Pay15,000.001,863.0013,329.001,671.000.00853.008.53%1-3-58199-000Duty Accrual Payout10,000.009,147.009,147.00853.000.0016,372.7513.05%1-3-58201-000Retirement (PERS)125,500.0011,089.84109,127.2516,372.750.0016,372.7513.05% | | | | | | | | | | |
| 1-3-55147-000Administrative Assistant56,000.004,275.2055,577.60422.400.00422.400.75%1-3-58192-000Overtime20,000.00616.012,460.3817,539.620.0017,539.6287.70%1-3-58194-000Ed/EMS Incentive31,900.002,326.0030,742.001,158.000.001,158.003.63%1-3-58196-000Longevity Pay2,600.002,690.322,690.32-90.320.00-90.32-3.47%1-3-58197-010Technology Stipend3,100.00195.002,600.00500.000.00500.0016.13%1-3-58198-001Fire Investigator On Call Pay15,000.001,863.0013,329.001,671.000.001,671.0011.14%1-3-58199-000Duty Accrual Payout10,000.009,147.009,147.00853.000.00853.008.53%1-3-58201-000Retirement (PERS)125,500.0011,089.84109,127.2516,372.750.0016,372.7513.05% | | 1 5 | | | | | | | | |
| 1-3-58192-000Overtime20,000.00616.012,460.3817,539.620.0017,539.6287.70%1-3-58194-000Ed/EMS Incentive31,900.002,326.0030,742.001,158.000.001,158.003.63%1-3-58196-000Longevity Pay2,600.002,690.322,690.32-90.320.00-90.32-3.47%1-3-58197-010Technology Stipend3,100.00195.002,600.00500.000.00500.0016.13%1-3-58198-001Fire Investigator On Call Pay15,000.001,863.0013,329.001,671.000.001,671.0011.14%1-3-58199-000Duty Accrual Payout10,000.009,147.009,147.00853.000.00853.008.53%1-3-58201-000Retirement (PERS)125,500.0011,089.84109,127.2516,372.750.0016,372.7513.05% | | | | | | | · | | | |
| 1-3-58194-000Ed/EMS Incentive31,900.002,326.0030,742.001,158.000.001,158.003.63%1-3-58196-000Longevity Pay2,600.002,690.322,690.32-90.320.00-90.32-3.47%1-3-58197-010Technology Stipend3,100.00195.002,600.00500.000.00500.0016.13%1-3-58198-001Fire Investigator On Call Pay15,000.001,863.0013,329.001,671.000.001,671.0011.14%1-3-58199-000Duty Accrual Payout10,000.009,147.009,147.00853.000.00853.008.53%1-3-58201-000Retirement (PERS)125,500.0011,089.84109,127.2516,372.750.0016,372.7513.05% | | | | | | | | | | |
| 1-3-58196-000Longevity Pay2,600.002,690.322,690.32-90.320.00-90.32-3.47%1-3-58197-010Technology Stipend3,100.00195.002,600.00500.000.00500.0016.13%1-3-58198-001Fire Investigator On Call Pay15,000.001,863.0013,329.001,671.000.001,671.0011.14%1-3-58199-000Duty Accrual Payout10,000.009,147.009,147.00853.000.00853.008.53%1-3-58201-000Retirement (PERS)125,500.0011,089.84109,127.2516,372.750.0016,372.7513.05% | | | | | | | | | | |
| 1-3-58197-010Technology Stipend3,100.00195.002,600.00500.000.00500.0016.13%1-3-58198-001Fire Investigator On Call Pay15,000.001,863.0013,329.001,671.000.001,671.0011.14%1-3-58199-000Duty Accrual Payout10,000.009,147.009,147.00853.000.00853.008.53%1-3-58201-000Retirement (PERS)125,500.0011,089.84109,127.2516,372.750.0016,372.7513.05% | | | | | | | | | | |
| 1-3-58198-001Fire Investigator On Call Pay15,000.001,863.0013,329.001,671.000.001,671.0011.14%1-3-58199-000Duty Accrual Payout10,000.009,147.009,147.00853.000.00853.008.53%1-3-58201-000Retirement (PERS)125,500.0011,089.84109,127.2516,372.750.0016,372.7513.05% | | 0 , , | | | | | | | | |
| 1-3-58199-000Duty Accrual Payout10,000.009,147.009,147.00853.000.00853.008.53%1-3-58201-000Retirement (PERS)125,500.0011,089.84109,127.2516,372.750.0016,372.7513.05% | | | | | | | | | | |
| 1-3-58201-000 Retirement (PERS) 125,500.00 11,089.84 109,127.25 16,372.75 0.00 16,372.75 13.05% | | | | | | | | | | |
| | | | | | | | | | | |
| | 1-3-58210-000 | | | | | | | | | |

| | | Bud | get Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | Percent Available |
|---------------|---------------------------------|-----|------------|---------------|---------------|-----------------|----------------------|-----------|----------------------|
| 1-3-58212-000 | Health and Life Insurance | | 108,000.00 | -317.93 | 98,269.88 | 9,730.12 | 0.00 | 9,730.12 | 9.01% |
| 1-3-58215-000 | HRA-VEBA Contribution | | 20,300.00 | 1,369.66 | 21,661.67 | -1,361.67 | 0.00 | -1,361.67 | -6.71% |
| 1-3-58220-000 | FICA/Medicare PR Taxes | | 42,600.00 | 3,536.69 | 40,680.64 | 1,919.36 | 0.00 | 1,919.36 | 4.51% |
| 1-3-58221-000 | Workers' Comp Insurance | | 1,000.00 | 52.00 | 575.42 | 424.58 | 0.00 | 424.58 | 42.46% |
| | E1 Sub Totals: | \$ | 867,200.00 | \$ 63,255.22 | \$ 842,395.73 | \$ 24,804.27 \$ | 5 - \$ | 24,804.27 | 2.86% |
| | MATERIALS & SERVICES | | | | | | | | |
| 1-3-58203-000 | Physicals and Vaccinations | | 2,000.00 | 0.00 | 1,521.00 | 479.00 | 0.00 | 479.00 | 23.95% |
| 1-3-60220-000 | Printing | | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00% |
| 1-3-60223-002 | Licenses and Fees | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 115.00 | 885.00 | 88.50% |
| 1-3-60223-004 | Supplies; FLS | | 10,000.00 | -1,716.12 | 5,311.15 | 4,688.85 | 59.80 | 4,629.05 | 46.29% |
| 1-3-60223-005 | Supplies; Public Ed Materials | | 7,000.00 | 213.75 | 5,000.61 | 1,999.39 | 0.00 | 1,999.39 | 28.56% |
| 1-3-60223-009 | Community Fire Prev & Safety | | 72,300.00 | 4,816.68 | 36,004.56 | 36,295.44 | 1,218.85 | 35,076.59 | 48.52% |
| 1-3-60270-000 | Contractual & Professional Serv | | 15,000.00 | 0.00 | 11,801.45 | 3,198.55 | 0.00 | 3,198.55 | 21.32% |
| 1-3-60410-000 | Membership Dues | | 2,000.00 | 0.00 | 600.00 | 1,400.00 | 0.00 | 1,400.00 | 70.00% |
| 1-3-60412-000 | Books & Subscriptions | | 3,500.00 | 0.00 | 2,888.50 | 611.50 | 0.00 | 611.50 | 17.47% |
| 1-3-60430-000 | Advertising | | 9,000.00 | 0.00 | 700.00 | 8,300.00 | 0.00 | 8,300.00 | 92.22% |
| | E2 Sub Totals: | \$ | 123,300.00 | \$ 3,314.31 | \$ 63,827.27 | \$ 59,472.73 \$ | 5 1,393.65 \$ | 58,079.08 | 47.10% |
| | Fire and Life Safety Total | \$ | 990,500.00 | \$ 66,569.53 | \$ 906,223.00 | \$ 84,277.00 \$ | 5 1,393.65 \$ | 82,883.35 | 8.37% |
| Dept 1-4 | TRAINING | | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | | |
| 1-4-55143-000 | Div Chief Training and Safety | | 122,000.00 | 9,292.80 | 120,806.40 | 1,193.60 | 0.00 | 1,193.60 | 0.98% |
| 1-4-55147-000 | Admininistrative Assistant | | 56,000.00 | 4,275.20 | 55,577.60 | 422.40 | 0.00 | 422.40 | 0.75% |
| 1-4-58192-000 | Overtime; Non Trng Dept Staff | | 75,000.00 | 8,581.52 | 43,198.68 | 31,801.32 | 0.00 | 31,801.32 | 42.40% |
| 1-4-58195-000 | Ed/EMS Incentive | | 11,000.00 | 852.00 | 11,076.00 | -76.00 | 0.00 | -76.00 | -0.69% |
| 1-4-58197-010 | Technology Stipend | | 800.00 | 65.00 | 780.00 | 20.00 | 0.00 | 20.00 | 2.50% |
| 1-4-58199-000 | Duty Accrual Payout | | 4,000.00 | 1,742.40 | 1,742.40 | 2,257.60 | 0.00 | 2,257.60 | 56.44% |
| 1-4-58201-000 | Retirement (PERS) | | 50,000.00 | 3,929.75 | 38,680.36 | 11,319.64 | 0.00 | 11,319.64 | 22.64% |
| 1-4-58210-000 | ER Deferred Comp Contrib | | 7,400.00 | 841.13 | 8,249.20 | -849.20 | 0.00 | -849.20 | -11.48% |
| 1-4-58212-000 | Health and Life Insurance | | 32,000.00 | -158.66 | 41,982.54 | -9,982.54 | 0.00 | -9,982.54 | -31.20% |
| 1-4-58215-000 | HRA-VEBA Contribution | | 8,000.00 | 971.93 | 9,419.81 | -1,419.81 | 0.00 | -1,419.81 | -17.75% |
| 1-4-58220-000 | FICA/Medicare PR Taxes | | 20,800.00 | 1,881.17 | 17,624.43 | 3,175.57 | 0.00 | 3,175.57 | 15.27% |
| 1-4-58221-000 | Workers' Comp Insurance | | 6,000.00 | 333.83 | 3,381.29 | 2,618.71 | 0.00 | 2,618.71 | 43.65% |
| | E1 Sub Totals: | \$ | 393,000.00 | \$ 32,608.07 | \$ 352,518.71 | \$ 40,481.29 \$ | - \$ | 40,481.29 | 10.30% |
| | MATERIALS & SERVICES | | | | | | | | |
| 1-4-58203-000 | Physicals and Vaccinations | | 1,000.00 | 0.00 | 308.00 | 692.00 | 0.00 | 692.00 | 69.20% |
| 1-4-60223-002 | Licenses and Fees | | 1,000.00 | 0.00 | 80.00 | 920.00 | 0.00 | 920.00 | 92.00% |
| 1-4-60223-012 | Supplies; Training & Safety | | 18,000.00 | -88.00 | 6,149.51 | 11,850.49 | 300.28 | 11,550.21 | 64.17% |
| 1-4-60223-014 | Training Props & Equipment | | 3,000.00 | 89.99 | 3,041.47 | -41.47 | 0.00 | -41.47 | -1.38% |
| 1-4-60254-000 | M&R Training Equip & Props | | 1,000.00 | 0.00 | 600.00 | 400.00 | 0.00 | 400.00 | 40.00% |
| 1-4-60265-000 | Health and Wellness | | 5,000.00 | 0.00 | 4,554.47 | 445.53 | 389.81 | 55.72 | 1.11% |
| 1-4-60270-000 | Contractual & Professional Serv | | 15,000.00 | 0.00 | 1,175.00 | 13,825.00 | 0.00 | 13,825.00 | 92.17% |
| 1-4-60410-000 | Membership Dues | | 1,000.00 | 0.00 | 635.00 | 365.00 | 0.00 | 365.00 | 36.50% |
| 1-4-60412-000 | Books & Subscriptions | | 10,000.00 | 0.00 | 7,056.63 | 2,943.37 | 60.00 | 2,883.37 | 28.83% |
| | | | | | | | | | |

| | | Bud | get Amount | Period Amount | YTD Amount | | YTD Var | Encumbered Amount | Available | Percent Available |
|---------------|---|-----|------------|---------------|---------------|----|---------------|----------------------|------------|----------------------|
| 1-4-60449-000 | Meeting Travel Expenses | | 8,000.00 | 0.00 | 3,993.20 |) | 4,006.80 | 0.00 | 4,006.80 | 50.09% |
| 1-4-60455-001 | Training/Conferences; Adm & Ldrship | | 45,000.00 | 3,240.00 | 39,115.60 |) | 5,884.40 | 1,488.49 | 4,395.91 | 9.77% |
| 1-4-60455-002 | Training/Conferences; Board | | 2,500.00 | 0.00 | 1,649.68 | | 850.32 | 0.00 | 850.32 | 34.01% |
| 1-4-60455-003 | Training/Conferences; Op's | | 25,000.00 | 0.00 | 10,011.75 | | 14,988.25 | 0.00 | 14,988.25 | 59.95% |
| 1-4-60455-004 | Training/Conferences; FLS | | 10,000.00 | 0.00 | 2,817.87 | , | 7,182.13 | 0.00 | 7,182.13 | 71.82% |
| 1-4-60455-006 | Training/Conferences; Student's & Vol's | | 5,000.00 | 0.00 | 964.22 | | 4,035.78 | 0.00 | 4,035.78 | 80.72% |
| 1-4-60455-007 | Training/Conferences; Technology | | 7,500.00 | 350.00 | 3,318.38 | | 4,181.62 | -1,165.00 | 5,346.62 | 71.29% |
| 1-4-60455-008 | Trng/Conferences; EMS | | 6,000.00 | 0.00 | 4,241.68 | | 1,758.32 | -969.50 | 2,727.82 | 45.46% |
| | E2 Sub Totals: | \$ | 164,000.00 | \$ 3,591.99 | \$ 89,712.46 | \$ | 74,287.54 \$ | 104.08 \$ | 74,183.46 | 45.23% |
| | Training Total | \$ | 557,000.00 | \$ 36,200.06 | \$ 442,231.17 | \$ | 114,768.83 \$ | 104.08 \$ | 114,664.75 | 20.59% |
| Dept 1-5 | STRATEGIC SUPPORT SERVICES | | | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | | | |
| 1-5-57124-000 | Deputy Chief Strategic Servies | | 128,000.00 | 9,756.80 | 126,838.40 |) | 1,161.60 | 0.00 | 1,161.60 | 0.91% |
| 1-5-57125-000 | Facilities/Logistics Technician | | 91,000.00 | 4,064.00 | 87,062.51 | | 3,937.49 | 0.00 | 3,937.49 | 4.33% |
| 1-5-57130-000 | Community Risk Reduction Captain | | 36,000.00 | 7,571.20 | 24,606.40 |) | 11,393.60 | 0.00 | 11,393.60 | 31.65% |
| 1-5-58195-000 | Ed/EMS Incentive | | 14,500.00 | 1,296.00 | 11,777.00 |) | 2,723.00 | 0.00 | 2,723.00 | 18.78% |
| 1-5-58196-000 | Longevity Pay | | 200.00 | 0.00 | 148.68 | | 51.32 | 0.00 | 51.32 | 25.66% |
| 1-5-58197-010 | Technology Stipend | | 1,700.00 | 195.00 | 1,755.00 |) | -55.00 | 0.00 | -55.00 | -3.24% |
| 1-5-58199-000 | Duty Accrual Payout | | 7,000.00 | 4,878.40 | 4,878.40 |) | 2,121.60 | 0.00 | 2,121.60 | 30.31% |
| 1-5-58201-000 | Retirement (PERS) | | 50,000.00 | 5,770.30 | 43,143.23 | | 6,856.77 | 0.00 | 6,856.77 | 13.71% |
| 1-5-58210-000 | ER Deferred Comp Contrib | | 6,000.00 | 71.82 | 472.41 | | 5,527.59 | 0.00 | 5,527.59 | 92.13% |
| 1-5-58212-000 | Health and Life Insurance | | 56,600.00 | -238.60 | 53,280.19 | | 3,319.81 | 0.00 | 3,319.81 | 5.87% |
| 1-5-58215-000 | HRA-VEBA Contribution | | 8,500.00 | 973.92 | 8,969.80 | | -469.80 | 0.00 | -469.80 | -5.53% |
| 1-5-58220-000 | FICA/Medicare PR Taxes | | 18,000.00 | 2,085.09 | 19,366.92 | | -1,366.92 | 0.00 | -1,366.92 | -7.59% |
| 1-5-58221-000 | Workers' Comp Insurance | | 1,000.00 | 48.00 | 396.61 | | 603.39 | 0.00 | 603.39 | 60.34% |
| | E1 Sub Totals: | \$ | 418,500.00 | \$ 36,471.93 | \$ 382,695.55 | \$ | 35,804.45 \$ | - \$ | 35,804.45 | 8.56% |
| | MATERIALS & SERVICES | | | | | | | | | |
| 1-5-58213-000 | Uniforms | | 30,000.00 | 2,039.18 | 24,748.19 |) | 5,251.81 | 594.82 | 4,656.99 | 15.52% |
| 1-5-60221-000 | Janitorial and Laundry Services | | 33,000.00 | 3,007.00 | 29,527.29 |) | 3,472.71 | 127.79 | 3,344.92 | 10.14% |
| 1-5-60223-003 | Supplies; Medical | | 75,000.00 | 5,223.52 | 63,939.36 | , | 11,060.64 | 3,409.57 | 7,651.07 | 10.20% |
| 1-5-60223-008 | Supplies; Station Consumables | | 6,000.00 | 287.70 | 1,828.82 | | 4,171.18 | 71.28 | 4,099.90 | 68.33% |
| 1-5-60223-015 | Supplies; Furnishings & Appliances | | 20,000.00 | 4,116.94 | 27,614.75 | i | -7,614.75 | 2,749.51 | -10,364.26 | -51.82% |
| 1-5-60223-016 | Supplies; Facilities | | 13,000.00 | 37.21 | 3,923.24 | | 9,076.76 | 508.48 | 8,568.28 | 65.91% |
| 1-5-60230-000 | Fuel and Lubricants | | 80,000.00 | 2,975.54 | 49,964.93 | | 30,035.07 | 812.26 | 29,222.81 | 36.53% |
| 1-5-60250-000 | M&R Apparatus & Vehicles | | 200,000.00 | 36,118.88 | 198,096.75 | | 1,903.25 | 916.56 | 986.69 | 0.49% |
| 1-5-60251-110 | Building & Grounds; WC Station | | 17,000.00 | 2,025.81 | 11,867.11 | | 5,132.89 | 166.51 | 4,966.38 | 29.21% |
| 1-5-60251-111 | Building & Grounds; CP Station | | 46,000.00 | 222.28 | 47,934.01 | | -1,934.01 | 2.58 | -1,936.59 | -4.21% |
| 1-5-60251-112 | Building & Grounds; DB Station | | 12,000.00 | 99.16 | 936.99 | | 11,063.01 | 0.00 | 11,063.01 | 92.19% |
| 1-5-60251-113 | Building & Grounds; SV Station | | 5,000.00 | 78.33 | 6,408.26 | | -1,408.26 | 0.00 | -1,408.26 | -28.17% |
| 1-5-60251-114 | Building & Grounds; GH Station | | 15,000.00 | 190.00 | 13,941.09 | | 1,058.91 | 0.00 | 1,058.91 | 7.06% |
| 1-5-60251-115 | Building & Grounds; AL Station | | 12,000.00 | 78.33 | 2,848.92 | | 9,151.08 | 0.00 | 9,151.08 | 76.26% |
| 1-5-60251-116 | Building & Grounds; EP Station | | 34,000.00 | 190.00 | 35,422.35 | | -1,422.35 | 0.00 | -1,422.35 | -4.18% |
| 1-5-60251-117 | Building & Grounds; TR Station | | 5,000.00 | 78.33 | 3,971.64 | | 1,028.36 | 0.00 | 1,028.36 | 20.57% |
| 1-5-60251-118 | Building & Grounds; CP Scenic Station | | 1,000.00 | 2,565.68 | 4,360.68 | | -3,360.68 | 680.09 | -4,040.77 | -404.08% |

| | | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | Percent Available |
|---------------|-----------------------------------|-----------------|---------------|--------------------|-----------------|----------------------|--------------|----------------------|
| 1-5-60251-120 | Building & Grounds; TRNG Center | 6,000.00 | 77.96 | 4,674.47 | 1,325.53 | 0.00 | 1,325.53 | 22.09% |
| 1-5-60251-121 | Building & Grounds; ADM Bldg | 32,000.00 | 732.74 | 18,763.18 | 13,236.82 | 101.35 | 13,135.47 | 41.05% |
| 1-5-60251-122 | Building & Grounds; LOG Warehouse | 2,000.00 | 0.00 | 785.03 | 1,214.97 | 0.00 | 1,214.97 | 60.75% |
| 1-5-60251-123 | Building & Grounds; FS Center | 2,000.00 | 253.08 | 3,737.83 | -1,737.83 | 0.00 | -1,737.83 | -86.89% |
| 1-5-60254-000 | M&R District Equipment | 7,500.00 | 13.10 | 2,093.37 | 5,406.63 | 50.00 | 5,356.63 | 71.42% |
| 1-5-60255-000 | M&R Appliances/Furnishings | 5,000.00 | 0.00 | 874.14 | 4,125.86 | 40.00 | 4,085.86 | 81.72% |
| 1-5-60270-000 | Contractual & Professional Serv | 8,000.00 | 0.00 | 5,306.55 | 2,693.45 | 0.00 | 2,693.45 | 33.67% |
| 1-5-60410-000 | Membership and Certifications | 100.00 | 0.00 | 370.00 | -270.00 | 0.00 | -270.00 | -270.00% |
| 1-5-60412-000 | Books & Subscriptions | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00% |
| 1-5-60500-110 | Utilities; WC | 35,000.00 | 1,968.40 | 29,994.26 | 5,005.74 | 0.00 | 5,005.74 | 14.30% |
| 1-5-60500-111 | Utilities; CP | 23,000.00 | 856.09 | 20,089.05 | 2,910.95 | 0.00 | 2,910.95 | 12.66% |
| 1-5-60500-112 | Utilities; DB | 14,000.00 | 553.79 | 8,167.52 | 5,832.48 | 0.00 | 5,832.48 | 41.66% |
| 1-5-60500-113 | Utilities; SV | 14,000.00 | 338.78 | 6,318.17 | 7,681.83 | 0.00 | 7,681.83 | 54.87% |
| 1-5-60500-114 | Utilities; GH | 14,000.00 | 538.14 | 10,878.02 | 3,121.98 | 0.00 | 3,121.98 | 22.30% |
| 1-5-60500-115 | Utilities; AL | 10,000.00 | 324.51 | 6,823.00 | 3,177.00 | 0.00 | 3,177.00 | 31.77% |
| 1-5-60500-116 | Utilities; EP | 23,000.00 | 1,616.24 | 20,961.77 | 2,038.23 | 0.00 | 2,038.23 | 8.86% |
| 1-5-60500-117 | Utilities; TR | 10,000.00 | 475.88 | 10,638.68 | -638.68 | 0.00 | -638.68 | -6.39% |
| 1-5-60500-118 | Utilities; CPS | 3,000.00 | 1,891.93 | 2,820.08 | 179.92 | 0.00 | 179.92 | 6.00% |
| 1-5-60500-120 | Utilities; TC | 15,000.00 | 1,296.22 | 15,422.31 | -422.31 | 0.00 | -422.31 | -2.82% |
| 1-5-60500-121 | Utilities; AB | 37,000.00 | 2,801.02 | 36,743.44 | 256.56 | 0.00 | 256.56 | 0.69% |
| 1-5-60500-123 | Utilities; FSC | 5,000.00 | 278.77 | 3 <i>,</i> 598.35 | 1,401.65 | 0.00 | 1,401.65 | 28.03% |
| | E2 Sub Totals: | \$ 869,700.00 | \$ 73,350.54 | \$ 736,393.60 \$ | 133,306.40 | 5 10,230.80 \$ | 123,075.60 | 14.15% |
| | Support Services Total | \$ 1,288,200.00 | \$ 109,822.47 | \$ 1,119,089.15 \$ | 5 169,110.85 \$ | 5 10,230.80 \$ | 5 158,880.05 | 12.33% |
| Dept 1-7 | TECHNOLOGY | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 1-7-51145-000 | Info Tech Administrator | 99,300.00 | 7,569.60 | 98,404.82 | 895.18 | 0.00 | 895.18 | 0.90% |
| 1-7-58194-000 | Ed Incentive | 3,400.00 | 264.00 | 3,432.00 | -32.00 | 0.00 | -32.00 | -0.94% |
| 1-7-58196-000 | Longevity Pay | 1,200.00 | 1,229.85 | 1,229.85 | -29.85 | 0.00 | -29.85 | -2.49% |
| 1-7-58197-010 | Technology Stipend | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 100.00% |
| 1-7-58201-000 | Retirement (PERS) | 13,000.00 | 1,143.81 | 13,007.01 | -7.01 | 0.00 | -7.01 | -0.05% |
| 1-7-58210-000 | ER Deferred Comp Contrib | 4,400.00 | 368.00 | 4,416.00 | -16.00 | 0.00 | -16.00 | -0.36% |
| 1-7-58212-000 | Health and Life Insurances | 13,500.00 | -44.52 | 13,176.60 | 323.40 | 0.00 | 323.40 | 2.40% |
| 1-7-58215-000 | HRA-VEBA Contribution | 4,100.00 | 338.66 | 4,063.92 | 36.08 | 0.00 | 36.08 | 0.88% |
| 1-7-58220-000 | FICA/Medicare PR Taxes | 8,000.00 | 689.94 | 7,843.66 | 156.34 | 0.00 | 156.34 | 1.95% |
| 1-7-58221-000 | Workers' Comp Insurance | 500.00 | 8.30 | 93.69 | 406.31 | 0.00 | 406.31 | 81.26% |
| | E1 Sub Totals: | \$ 148,200.00 | \$ 11,567.64 | \$ 145,667.55 \$ | 2,532.45 | 5 - \$ | 2,532.45 | 1.71% |
| | MATERIALS & SERVICES | | | | | | | |
| 1-7-60223-011 | Supplies; Computers and Tech | 47,000.00 | 3,124.62 | 50,050.75 | -3,050.75 | 124.98 | -3,175.73 | -6.76% |
| 1-7-60223-013 | Supplies; Communication Device | 20,000.00 | 0.00 | 15,913.05 | 4,086.95 | 1,170.00 | 2,916.95 | 14.58% |
| 1-7-60240-000 | Licenses and Subscriptions | 94,600.00 | 8,231.55 | 94,197.06 | 402.94 | 594.00 | -191.06 | -0.20% |

| | | Bu | dget Amount | Peri | od Amount | Y | TD Amount | YTD Var | E | ncumbered Amount | Available | Percent Available |
|---------------|-------------------------------|----|---------------|------|--------------|----|---------------|--------------------|----|---------------------|--------------------|----------------------|
| 1-7-60241-000 | Technical Support | | 8,000.00 | | 0.00 | | 4,505.25 | 3,494.75 | | 0.00 | 3,494.75 | 43.68% |
| 1-7-60252-000 | M&R Office and Tech Equip | | 7,000.00 | | 401.26 | | 5,780.24 | 1,219.76 | | 0.00 | 1,219.76 | 17.43% |
| 1-7-60253-000 | M&R Communication Devices | | 5,000.00 | | 246.16 | | 3,659.84 | 1,340.16 | | 0.00 | 1,340.16 | 26.80% |
| 1-7-60290-000 | Communication Services | | 24,400.00 | | 1,896.66 | | 21,747.80 | 2,652.20 | | 0.00 | 2,652.20 | 10.87% |
| | E2 Sub Totals: | \$ | 206,000.00 | \$ | 13,900.25 | \$ | 195,853.99 | \$ 10,146.01 | \$ | 1,888.98 | \$ 8,257.03 | 4.01% |
| | Technology Total | \$ | 354,200.00 | \$ | 25,467.89 | \$ | 341,521.54 | \$ 12,678.46 | \$ | 1,888.98 | \$ 10,789.48 | 3.05% |
| Dept 1-9 | NON-DEPARTMENTAL | | | | | | | | | | | |
| | TRANSFERS | | | | | | | | | | | |
| 1-9-90300-000 | Trsf to Capital Projects Fund | | 1,266,200.00 | | 0.00 | | 1,266,200.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | E4 Sub Totals: | \$ | 1,266,200.00 | \$ | - | \$ | 1,266,200.00 | \$ - | \$ | - | \$ - | 0.00% |
| | OPERATING CONTINGENCY | | | | | | | | | | | |
| 1-9-80070-000 | Operating Contingency | | 841,000.00 | | 0.00 | | 0.00 | 841,000.00 | | 0.00 | 841,000.00 | 100.00% |
| 1-9-80070-001 | Contingency Vac Liabilities | | 25,000.00 | | 0.00 | | 0.00 | 25,000.00 | | 0.00 | 25,000.00 | 100.00% |
| | E5 Sub Totals: | \$ | 866,000.00 | \$ | - | \$ | - | \$ 866,000.00 | \$ | - | \$ 866,000.00 | 100.00% |
| | DEBT SERVICE | | | | | | | | | | | |
| 1-9-80010-000 | Debt Service Principal | | 428,100.00 | | 0.00 | | 432,062.44 | -3,962.44 | | 0.00 | -3,962.44 | -0.93% |
| 1-9-80011-000 | Debt Service Interest | | 63,900.00 | | 0.00 | | 53,958.75 | 9,941.25 | | 0.00 | 9,941.25 | 15.56% |
| | E6 Sub Totals: | \$ | 492,000.00 | \$ | - | \$ | 486,021.19 | \$ 5,978.81 | \$ | - | \$ 5,978.81 | 1.22% |
| | UEFB | | | | | | | | | | | |
| 1-9-99000-000 | Unapp Ending Fund Balance | | 3,731,000.00 | | 0.00 | | 0.00 | 3,731,000.00 | | 0.00 | 3,731,000.00 | 100.00% |
| | E8 Sub Totals: | \$ | 3,731,000.00 | \$ | - | \$ | - | \$ 3,731,000.00 | \$ | - | \$ 3,731,000.00 | 100.00% |
| | Non-Departmental Total | \$ | 6,355,200.00 | \$ | - | \$ | 1,752,221.19 | \$ 4,602,978.81 | \$ | - | \$ 4,602,978.81 | 72.43% |
| | General Fund Total | \$ | 20,379,100.00 | \$ | 1,020,469.02 | \$ | 14,505,021.36 | \$ 5,874,078.64 | \$ | 68,544.21 | \$ 5,805,534.43 | 28.49% |

| | | В | idget Amount | Period Amount | Y | TD Amount | YTD Var | Encumbered Amount | Available | Percent Available |
|---------------|--|----|---------------|-----------------|----|------------------|----------------|----------------------|--------------|----------------------|
| Fund 5 | CAPITAL PROJECTS FUND CAPITAL OUTLAY | | | | | | | | | |
| 5-8-70530-000 | Department Equipment | | 745,000.00 | 56,880.00 |) | 725,693.69 | 19,306.31 | 0.00 | 19,306.31 | 2.59% |
| 5-8-70531-000 | Apparatus and Vehicles | | 108,000.00 | 0.00 |) | 107,220.19 | 779.81 | 0.00 | 779.81 | 0.72% |
| 5-8-70532-000 | Land and Improvements | | 500,000.00 | 359,479.85 | 5 | 428,532.22 | 71,467.78 | 0.00 | 71,467.78 | 14.29% |
| 5-8-70533-000 | Bldg Const and Improvements | | 4,500,000.00 | 224,483.98 | 3 | 3,896,529.09 | 603,470.91 | 224,822.22 | 378,648.69 | 8.41% |
| | E3 Sub Totals: | \$ | 5,853,000.00 | \$ 640,843.83 | \$ | 5,157,975.19 \$ | 695,024.81 | \$ 224,822.22 \$ | 470,202.59 | 8.03% |
| 5-8-80070-000 | OPERATING CONTINGENCY Contingency | | 154,000.00 | - | | _ | 154,000.00 | - | 154,000.00 | 100.00% |
| | E5 Sub Totals: | \$ | 154,000.00 | \$ - | \$ | - \$ | 5 154,000.00 | \$ - \$ | 154,000.00 | 100.00% |
| 5-8-99000-000 | RESERVE FUND BALANCE Resv for Future/End Fund Bal | | 2,922,400.00 | - | | - | 2,922,400.00 | - | 2,922,400.00 | 100.00% |
| | E9 Sub Totals: | \$ | 2,922,400.00 | \$ - | \$ | - \$ | 2,922,400.00 | \$ - \$ | 2,922,400.00 | 100.00% |
| | Capital Fund Total | \$ | 8,929,400.00 | \$ 640,843.83 | \$ | 5,157,975.19 \$ | 5 3,771,424.81 | \$ 224,822.22 \$ | 3,546,602.59 | 39.72% |
| | | | | | | | | | | |
| | Report Totals: | \$ | 29,308,500.00 | \$ 1,661,312.85 | \$ | 19,662,996.55 \$ | 9,645,503.45 | \$ 293,366.43 \$ | 9,352,137.02 | 31.91% |

Accounts Payable Transactions by Account and Department

Period: 12 - JUNE Fiscal Year 2019-2020

Jackson County Fire District 3



| Account No | Vendor | Description | GL Date | Check No | Amount |
|--------------------|-----------------------------------|--|------------|----------|----------|
| GENERAL FUND | | | | | |
| ADMINISTRATION DEP | PARTMENT | | | | |
| 1-1-60220-000 | Medford Builders Exchange A, Inc. | Printing of ASA Maps (3) | 06/25/2020 | 41159 | 30.00 |
| 1-1-60220-000 | Minuteman Press | Business Cards for Frazier (100) | 06/18/2020 | 41129 | 30.00 |
| 1-1-60220-000 | Minuteman Press | Business Cards for Laflamme (100) | 06/18/2020 | 41129 | 30.00 |
| 1-1-60220-000 | Tekprinting Services Inc. | FD3 Return Address Printing on Envelopes (5,500) | 06/04/2020 | 41089 | 141.90 |
| 1-1-60222-000 | Office Depot | Office Supplies | 06/04/2020 | 41082 | 11.99 |
| 1-1-60222-000 | Office Depot | Office Supplies | 06/04/2020 | 41082 | 88.82 |
| 1-1-60222-000 | Office Depot | Ink Cartridges (9) | 06/04/2020 | 41082 | 151.38 |
| 1-1-60222-000 | Wells Fargo Bank Visa Cards | MH Visa; Office Supplies | 06/13/2020 | 0 | 28.99 |
| 1-1-60223-001 | Frizz Studio, LLC | District Photo Shoot for Scenic Station Grand Opening | 06/18/2020 | 41117 | 175.00 |
| 1-1-60223-001 | Southern Oregon Trophy | Name Plate for Claflin Award | 06/25/2020 | 41163 | 6.00 |
| 1-1-60223-001 | Superior Stamp and Sign | Engraved Tag for FF Osorio Perez on Photo Board | 06/04/2020 | 41088 | 8.75 |
| 1-1-60223-001 | Wells Fargo Bank Visa Cards | MC Visa; Brochure Holders (4) | 06/13/2020 | 0 | 41.57 |
| 1-1-60223-001 | Wells Fargo Bank Visa Cards | MC Visa; Food Items for Admin Bldg/BOD | 06/13/2020 | 0 | 48.55 |
| 1-1-60223-001 | Wells Fargo Bank Visa Cards | MC Visa; Snacks for Labor Negotiations (50% Reimb) | 06/13/2020 | 0 | 41.95 |
| 1-1-60223-001 | Wells Fargo Bank Visa Cards | MC Visa; Snacks for April BOD/Budget Meeting | 06/13/2020 | 0 | 13.47 |
| 1-1-60223-001 | Wells Fargo Bank Visa Cards | MC Visa; Snacks for Labor Negotiations (50% Reimb) | 06/13/2020 | 0 | 27.46 |
| 1-1-60223-001 | Wells Fargo Bank Visa Cards | MC Visa; Snacks for May Budget Meeting 5/5/20 | 06/13/2020 | 0 | 6.59 |
| 1-1-60223-002 | Oregon Dept of Transportation | GH Land Use Permit Fee | 06/25/2020 | 41160 | 150.00 |
| 1-1-60223-002 | PacificSource Administrators | Flex Spending Admin Fee | 06/25/2020 | 41141 | 104.50 |
| 1-1-60270-000 | Bravio Communications, LLC | June Lobbyist/Legislative Services | 06/25/2020 | 41146 | 1,000.00 |
| 1-1-60270-000 | Centerpoint | EAP Services for June | 06/18/2020 | 41107 | 2,140.00 |
| 1-1-60270-000 | Centerpoint | EAP Services for April | 06/18/2020 | 41107 | 2,140.00 |
| 1-1-60270-000 | Centerpoint | EAP Services for May | 06/18/2020 | 41107 | 2,140.00 |
| 1-1-60270-000 | Michael House | Construction Consultation for Scenic Station | 06/04/2020 | 41074 | 1,590.00 |
| 1-1-60270-000 | Michael House | Construction Consultation for Scenic Station | 06/25/2020 | 41153 | 1,402.50 |
| 1-1-60412-000 | Wells Fargo Bank Visa Cards | MC Visa; Annual Dropbox Subscription | 06/13/2020 | 0 | 119.88 |
| 1-1-60412-000 | Wells Fargo Bank Visa Cards | SM Visa; Annual Amazon Prime Membership | 06/13/2020 | 0 | 119.00 |
| 1-1-60412-000 | Wells Fargo Bank Visa Cards | MH Visa; Annual Dropbox Subscription for Deutschman | 06/13/2020 | 0 | 119.88 |
| 1-1-60491-000 | UPS | May Shipping Charges | 06/04/2020 | 41090 | 71.80 |
| 1-1-60491-000 | Wells Fargo Bank Visa Cards | MC Visa; Endicia Service Fee (May) | 06/13/2020 | 0 | 8.32 |
| 1-1-60491-000 | Wells Fargo Bank Visa Cards | JoP Visa; Shipping for Response Boots Repair | 06/13/2020 | 0 | 17.10 |
| 1-1-60491-000 | Wells Fargo Bank Visa Cards | MC Visa; Postage for GH Fuels Reduction Flyer | 06/13/2020 | 0 | 330.00 |
| 1-1-60491-000 | Wells Fargo Bank Visa Cards | JoP Visa; Shipping for Pump Test Gauge Repair | 06/13/2020 | 0 | 10.55 |
| 1-1-60491-000 | Wells Fargo Bank Visa Cards | JoP Visa; Shipping to Repair Chainsaw Chains 4/28/20 | 06/13/2020 | 0 | 9.70 |
| 1-1-60491-000 | Wells Fargo Bank Visa Cards | JoP Visa; Shipping to Repair Chainsaw Chains $4/22/20$ | 06/13/2020 | 0 | 11.30 |

Sub Total Dept 1:

\$12,366.95

| Account No | Vendor | Description | GL Date | Check No | Amount |
|-----------------------------|--|---|------------|------------------|-------------|
| OPERATIONS DEPARTMEN | NT | | | | |
| 1-2-58203-000 | Asante Physician Partners | Pre-Employ Med/Physical Exam for Laflamme | 06/18/2020 | 41101 | 724.00 |
| 1-2-58203-000 | Asante Physician Partners | Annual/Med Physical Exams (3) | 06/18/2020 | 41101 | 730.00 |
| 1-2-58203-000 | Asante Physician Partners | Pre-Employ Med/Physical Exam for Frazier | 06/18/2020 | 41101 | 692.00 |
| 1-2-58212-000 | Regence Blue Cross | June Add Health Insurance Premium - Laflamme | 06/23/2020 | 0 | 1,284.90 |
| 1-2-58212-000 | Regence Blue Cross | June Add Health Insurance Premium - Frazier | 06/23/2020 | 0 | 1,835.70 |
| 1-2-58212-000 | Regence Blue Cross | June Dependent Change - Osorio Perez | 06/23/2020 | 0 | 673.00 |
| 1-2-58212-000 | Regence Blue Cross | May Dependent Change - Osorio Perez | 06/23/2020 | 0 | 673.00 |
| 1-2-58212-000 | Special Districts | Osorio Perez May Dependent Change | 06/18/2020 | 41136 | 46.10 |
| 1-2-58212-000 | Special Districts | Frazier June Dental Premium | 06/18/2020 | 41136 | 147.65 |
| 1-2-58212-000 | Special Districts | Osorio Perez June Dependent Change | 06/18/2020 | 41136 | 46.10 |
| 1-2-58212-000 | Special Districts | Laflamme June Dental Premium | 06/18/2020 | 41136 | 101.60 |
| 1-2-60223-002 | OST Department of Aviation | Annual Registration for Drone | 06/18/2020 | 41132 | 25.00 |
| 1-2-60223-002 | Wells Fargo Bank Visa Cards | SC Visa; EMT Recertification Fee for Vol Grossman | 06/13/2020 | 0 | 23.00 |
| 1-2-60223-002 | Wells Fargo Bank Visa Cards | MH Visa; Ambulance Service Operator Renewal | 06/13/2020 | 0 | 250.00 |
| 1-2-60223-002 | Wells Fargo Bank Visa Cards | SC Visa; EMT Recertification Fee for Vol Plankenhorn | 06/13/2020 | 0 | 23.00 |
| 1-2-60223-002 | Wells Fargo Bank Visa Cards | MH Visa; Ambulance License Renewal | 06/13/2020 | 0 | 160.00 |
| 1-2-60224-000 | Hydrotech Manufacturing LLC | Construct and Install Drawers (2) for SE18-01 | 06/18/2020 | 41124 | 1,550.00 |
| 1-2-60224-000 | Wells Fargo Bank Visa Cards | MH Visa; Laminator/Pouches | 06/13/2020 | 0 | 167.82 |
| 1-2-60225-001 | Cascade Fire Equipment | Wildland Dual Purpose Pants for Haynes | 06/18/2020 | 41106 | 251.70 |
| 1-2-60225-001 | Cascade Fire Equipment | Wildland Turnout Set for Linville | 06/18/2020 | 41106 | 592.99 |
| 1-2-60225-001 | Cascade Fire Equipment | Wildland Turnout Set for Persons | 06/18/2020 | 41106 | 592.99 |
| 1-2-60225-001 | Cascade Fire Equipment | Wildland Turnout Set for Gordon | 06/18/2020 | 41106 | 592.99 |
| 1-2-60225-001 | Cascade Fire Equipment | Wildland Turnout Set for Osorio Perez | 06/18/2020 | 41106 | 592.99 |
| 1-2-60225-002 | Cascade Fire Equipment | Wildland Hose Reducers (7) | 06/18/2020 | 41106 | 252.00 |
| 1-2-60225-002 | Cascade Fire Equipment | Wildland Hose Packs (4) with Patches | 06/18/2020 | 41106 | 352.00 |
| 1-2-60225-002 | Burns Auto Works, Inc. | Tie Down Straps (20) for Hose Packs | 06/04/2020 | 41067 | 375.00 |
| 1-2-60225-003 | Grover Electric and Plumbing Supply | Equipment for Mounting Charger on SE18-01 | 06/18/2020 | 41119 | 42.69 |
| 1-2-60225-003 | Wisdom Signs | FD3 Logo/Striping on Community Care Vehicle | 06/25/2020 | 41119 41164 | 725.00 |
| 1-2-60225-005 | - | JB Visa; Line Setting Kit for Swift Water Rescue | 06/13/2020 | 41104 0 | 309.95 |
| 1-2-60225-006 | Wells Fargo Bank Visa Cards Wells Fargo Bank Visa Cards | JB Visa, Equipment for Swift Water Rescue Bags | 06/13/2020 | 0 | 660.11 |
| 1-2-60225-007 | - | Restock Rehab Gatorade | | 41083 | 707.70 |
| | Pepsi-Cola | | 06/04/2020 | | |
| 1-2-60254-000 | L.N. Curtis & Sons | Repair Bullard Imager | 06/18/2020 | 41125 | 2,879.99 |
| 1-2-60254-000 | Rapco Industries | Repair Chainsaw Chains | 06/18/2020 | 41135 0 | 91.59 |
| 1-2-60254-000 | Wells Fargo Bank Visa Cards | JoP Visa; Heat Sensors for Ladders at GH | 06/13/2020 | | 26.06 |
| 1-2-65010-000 | Crater Foundation | Annual Scholarship Donation | 06/18/2020 | 41112 | 500.00 |
| 1-2-65010-000 | Eagle Point High School | Annual Scholarship Donation | 06/25/2020 | 41151 | 500.00 |
| | | | S | ub Total Dept 2: | \$19,198.62 |
| FIRE AND LIFE SAFETY DE | PARTMENT | | | | |
| 1-3-60223-004 | Wells Fargo Bank Visa Cards | JP Visa; Credit Address/Flat Fire Signs (Billed in Error) | 06/13/2020 | 0 | -1,921.12 |
| 1-3-60223-004 | Wisdom Signs | FD3 Logo Stickers (200) | 06/25/2020 | 41164 | 205.00 |
| 1-3-60223-005 | Wells Fargo Bank Visa Cards | JP Visa; Take-Home Fire Escape Plans (125) for Public Ed | 06/13/2020 | 0 | 88.75 |
| 1-3-60223-005 | Wells Fargo Bank Visa Cards | JP Visa; 4-Pack Crayons (250) for Public Ed | 06/13/2020 | 0 | 125.00 |
| 1-3-60223-009 | Biomass One | Green Waste Rental for Fuels Reduction at GH | 06/18/2020 | 41103 | 190.00 |
| 1-3-60223-009 | City of Gold Hill | Reimb for Fire Hydrant Installation | 06/18/2020 | 41109 | 4,327.43 |
| 1-3-60223-009 | Lowe's Business Acct/Syncb | Smoke Alarms (6) | 06/25/2020 | 41156 | 94.50 |
| 1-3-60223-009 | Lowe's Business Acct/Syncb | Smoke Alarms (13) | 06/25/2020 | 41156 | 204.75 |
| | | | | | |

| Account No | Vendor | Description | GL Date | Check No | Amount |
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| TRAINING DEPARTMENT | | | | | |
| 1-4-60223-014 | Wells Fargo Bank Visa Cards | JuB Visa; Sledgehammer for Live Fire Training | 06/13/2020 | 0 | 89.99 |
| 1-4-60455-001 | Robert Horton | Reimb Online Tuition/Negotiations in the Public Sector | 06/18/2020 | 41122 | 2,009.00 |
| 1-4-60455-001 | Wells Fargo Bank Visa Cards | BH Visa; Credit Reg for Leading Successful Programs Online | 06/13/2020 | 0 | -1,350.00 |
| 1-4-60455-001 | Wells Fargo Bank Visa Cards | BH Visa; Reg for Leading Successful Programs Online | 06/13/2020 | 0 | 1,350.00 |
| 1-4-60455-001 | Wells Fargo Bank Visa Cards | BH Visa; Reg for Leading Successful Programs Online | 06/13/2020 | 0 | 1,350.00 |
| 1-4-60455-001 | Wells Fargo Bank Visa Cards | MC Visa; Webinar on Social Media Policy Writing for CEC | 06/13/2020 | 0 | 50.00 |
| 1-4-60455-007 | ImageTrend, Inc. | Reg for ImageTrend Connect Online Course for Bates | 06/25/2020 | 41154 | 350.00 |
| | | | | ub Total Dept 4: | \$3,848.99 |
| STRATEGIC SUPPORT SEI | RVICES DEPARTMENT | | | | |
| 1-5-58213-000 | Buffaloe Graphics | Uniform 1/4 Zip Sweatshirt Embroidery/Logos | 06/18/2020 | 41105 | 19.00 |
| 1-5-58213-000 | Buffaloe Graphics | Sport Tek Shorts (12) | 06/18/2020 | 41105 | 96.00 |
| 1-5-58213-000 | - | | | 41105 | 457.50 |
| 1-5-58213-000 | Buffaloe Graphics Southern Oregon Embroidery | Uniform T-Shirts (51) w/Embroidery Uniform Patches and Embroidery | 06/18/2020 06/04/2020 | 41105 41087 | 457.50 162.00 |
| 1-5-58213-000 | Wells Fargo Bank Visa Cards | JuB Visa; Uniform Vests (2) for CCP LaFlamme | 06/04/2020 | 41087 | 83.94 |
| 1-5-58213-000 | Wells Fargo Bank Visa Cards | Jub Visa, Uniform Vests (2) for CCP Frazier | 06/13/2020 | 0 | 89.94 |
| | | | 06/13/2020 | 0 | 200.00 |
| 1-5-58213-000 | Wells Fargo Bank Visa Cards | JuB Visa; Response Boots for CCP LaFlamme | | 0 | |
| 1-5-58213-000 | Wells Fargo Bank Visa Cards | JuB Visa; Uniform Pants/Shirts for CCP Frazier/LaFlamme | 06/13/2020 | | 615.85 |
| 1-5-58213-000 | Wells Fargo Bank Visa Cards | JoP Visa; 1/4 Zip Uniform Sweatshirts (5) | 06/13/2020 | 0 | 314.95 |
| 1-5-60221-000 | Cintas | May Janitorial Supplies/Laundry Service at GH | 06/04/2020 | 41070 | 89.06 |
| 1-5-60221-000 | Cintas | May Janitorial Supplies/Laundry Service at CP | 06/04/2020 | 41070 | 430.96 |
| 1-5-60221-000 | Cintas | May Janitorial Supplies/Laundry Service at TC | 06/04/2020 | 41070 | 121.63 |
| 1-5-60221-000 | Cintas | May Janitorial Supplies/Laundry Service at EP | 06/04/2020 | 41070 | 451.57 |
| 1-5-60221-000 | Cintas | May Janitorial Supplies/Laundry Service at ADM | 06/04/2020 | 41070 | 118.01 |
| 1-5-60221-000 | Cintas | May Janitorial Supplies/Laundry Service at WC | 06/04/2020 | 41070 | 703.36 |
| 1-5-60221-000 | Cintas | May Janitorial Supplies/Laundry Service at TR | 06/04/2020 | 41070 | 376.73 |
| 1-5-60221-000 | Northwest Safety Clean | Turnout Cleaning Fluid (4-Gal) | 06/04/2020 | 41081 | 164.00 |
| 1-5-60221-000 | Wells Fargo Bank Visa Cards | JoP Visa; 33-Gal Trash Bags | 06/13/2020 | 0 | 19.85 |
| 1-5-60221-000 | Wells Fargo Bank Visa Cards | JoP Visa; Dishwashing Detergent | 06/13/2020 | 0 | 45.99 |
| 1-5-60221-000 | Wells Fargo Bank Visa Cards | JoP Visa; Facial Tissue | 06/13/2020 | 0 | 24.49 |
| 1-5-60221-000 | Wells Fargo Bank Visa Cards | JoP Visa; Fabric Softener | 06/13/2020 | 0 | 39.70 |
| 1-5-60221-000 | Wells Fargo Bank Visa Cards | JoP Visa; Soap for Decon | 06/13/2020 | 0 | 18.05 |
| 1-5-60221-000 | West Coast Appliance | Laundry Detergent | 06/04/2020 | 41093 | 316.00 |
| 1-5-60221-000 | WCP Solutions | Trash Can Liners | 06/04/2020 | 41092 | 43.80 |
| 1-5-60221-000 | WCP Solutions | Trash Can Liners | 06/04/2020 | 41092 | 43.80 |
| 1-5-60223-003 | Airgas USA, LLC | May Medical Cylinder Rental (WC) | 06/18/2020 | 41100 | 209.66 |
| 1-5-60223-003 | Airgas USA, LLC | May Medical Cylinder Rental (CP) | 06/18/2020 | 41100 | 75.70 |
| 1-5-60223-003 | Airgas USA, LLC | Refill Medical Oxygen Cylinders (2) | 06/25/2020 | 41143 | 267.98 |
| 1-5-60223-003 | Black Oak Health Mart Pharmacy | Pharmaceuticals | 06/04/2020 | 41066 | 266.50 |
| 1-5-60223-003 | Bound Tree Medical, LLC | Medical Supplies | 06/18/2020 | 41104 | 33.79 |
| 1-5-60223-003 | Bound Tree Medical, LLC | Medical Supplies | 06/18/2020 | 41104 | 33.79 |
| 1-5-60223-003 | Bound Tree Medical, LLC | Medical Supplies | 06/18/2020 | 41104 | 55.16 |
| 1-5-60223-003 | Bound Tree Medical, LLC | Medical Supplies | 06/25/2020 | 41145 | 122.53 |
| 1-5-60223-003 | Mercy Flights Inc. | Medical Supplies - Req 1425 | 06/18/2020 | 41128 | 170.90 |
| 1-5-60223-003 | Mercy Flights Inc. | Medical Supplies - Req 1433 | 06/18/2020 | 41128 | 424.05 |
| 1-5-60223-003 | Mercy Flights Inc. | Medical Supplies - Req 1421 Partial | 06/18/2020 | 41128 | 78.90 |
| 1-5-60223-003 | Mercy Flights Inc. | Medical Supplies - Req 1432 | 06/18/2020 | 41128 | 390.40 |
| 1-5-60223-003 | So Oregon Sanitation, Inc | Bio-Waste Disposal at EP | 06/04/2020 | 41086 | 38.88 |
| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; Medical Supplies | 06/13/2020 | 0 | 29.22 |

| Account No | Vendor | Description | GL Date | Check No | Amount |
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| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; Shears (3) | 06/13/2020 | 0 | 29.22 |
| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; Sunscreen Packets (100) | 06/13/2020 | 0 | 24.99 |
| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; Medical Supplies | 06/13/2020 | 0 | 345.72 |
| 1-5-60223-003 | Wells Fargo Bank Visa Cards | JoP Visa; Medical Supplies | 06/13/2020 | 0 | 19.88 |
| 1-5-60223-003 | ZOLL Medical Corporation | Medical Supplies | 06/18/2020 | 41137 | 924.00 |
| 1-5-60223-003 | ZOLL Medical Corporation | Electrodes | 06/18/2020 | 41137 | 420.00 |
| 1-5-60223-003 | ZOLL Medical Corporation | Batteries for AED's | 06/25/2020 | 41165 | 1,262.25 |
| 1-5-60223-008 | Wells Fargo Bank Visa Cards | JoP Visa; Restock Station Coffee (30) | 06/13/2020 | 0 | 287.70 |
| 1-5-60223-015 | Beavertooth Oak, Inc. | Wood to Construct Table for Scenic Station | 06/04/2020 | 41065 | 818.11 |
| 1-5-60223-015 | Don Manning | Reimb of Dining Table Construction Materials/Scenic Station | 06/25/2020 | 41157 | 268.36 |
| 1-5-60223-015 | Medford Mobile Storage | Pick-Up of Storage Container for Scenic Furnishings | 06/18/2020 | 41127 | 85.00 |
| 1-5-60223-015 | Medford Mobile Storage | May Storage Container Rental for Scenic Furnishings | 06/18/2020 | 41127 | 95.00 |
| 1-5-60223-015 | Wells Fargo Bank Visa Cards | JP Visa; Kitchen Supplies for Scenic Station | 06/13/2020 | 0 | 420.93 |
| 1-5-60223-015 | Wells Fargo Bank Visa Cards | JP Visa; Coffee Brewer for Scenic Station | 06/13/2020 | 0 | 654.25 |
| 1-5-60223-015 | Wells Fargo Bank Visa Cards | JP Visa; Kitchen Supplies for Scenic Station | 06/13/2020 | 0 | 273.88 |
| 1-5-60223-015 | Wells Fargo Bank Visa Cards | JoP Visa; Rising Desk Stands (2) CCP | 06/13/2020 | 0 | 599.98 |
| 1-5-60223-015 | Wells Fargo Bank Visa Cards | JP Visa; Kitchen Supplies for Scenic Station | 06/13/2020 | 0 | 71.23 |
| 1-5-60223-015 | Wells Fargo Bank Visa Cards | IP Visa, Kitchen Supplies for Scenic Station | 06/13/2020 | 0 | 500.24 |
| 1-5-60223-015 | Coastal - White City | | | 41111 | 6.49 |
| | 5 | Spray Paint | 06/18/2020 | | |
| 1-5-60223-016 | Coastal - White City | BBQ Brush for WC | 06/18/2020 | 41111 | 10.99 |
| 1-5-60223-016 | Eagle Point Hardware | Scrub Brushes (2) | 06/04/2020 | 41073 | 8.18 |
| 1-5-60223-016 | Wells Fargo Bank Visa Cards | JoP Visa; Funnel for Coffee Maker at WC | 06/13/2020 | 0 | 11.55 |
| 1-5-60230-000 | Hays Oil Co. | Fill EP Fuel Tank (250 Gal Diesel) | 06/18/2020 | 41120 | 243.48 |
| 1-5-60230-000 | Hays Oil Co. | Fill Scenic Station Emergency Generator (200 Gal Diesel) | 06/18/2020 | 41120 | 329.80 |
| 1-5-60230-000 | Hays Oil Co. | Fill WC Fuel Tank (730 Gal Diesel) | 06/18/2020 | 41120 | 822.93 |
| 1-5-60230-000 | Marc Nelson Oil Products, Inc. | Fuel | 06/18/2020 | 41126 | 543.72 |
| 1-5-60230-000 | Marc Nelson Oil Products, Inc. | Fuel | 06/25/2020 | 41158 | 1,022.14 |
| 1-5-60230-000 | City of Medford | Fuel | 06/18/2020 | 41110 | 13.47 |
| 1-5-60250-000 | MyFleetCenter.com | Oil Service on SV15-01 | 06/04/2020 | 41078 | 111.35 |
| 1-5-60250-000 | City of Medford | Service on SE14-02 | 06/18/2020 | 41110 | 5,583.97 |
| 1-5-60250-000 | City of Medford | Service on WL97-01 | 06/18/2020 | 41110 | 23.50 |
| 1-5-60250-000 | City of Medford | Service on TN94-01 | 06/18/2020 | 41110 | 552.43 |
| 1-5-60250-000 | City of Medford | Service on SE18-01 | 06/18/2020 | 41110 | 1,490.74 |
| 1-5-60250-000 | City of Medford | Service on SE18-02 | 06/18/2020 | 41110 | 170.70 |
| 1-5-60250-000 | City of Medford | Service on SE08-01 | 06/18/2020 | 41110 | 2,601.97 |
| 1-5-60250-000 | City of Medford | Service on TN17-01 | 06/18/2020 | 41110 | 2,156.48 |
| 1-5-60250-000 | City of Medford | Service on AM07-01 | 06/18/2020 | 41110 | 876.74 |
| 1-5-60250-000 | City of Medford | Service on LT01-01 | 06/18/2020 | 41110 | 16,869.82 |
| 1-5-60250-000 | City of Medford | Service on SE14-01 | 06/18/2020 | 41110 | 2,683.37 |
| 1-5-60250-000 | City of Medford | Service on SE05-01 | 06/18/2020 | 41110 | 2,566.41 |
| 1-5-60250-000 | Napa Auto Parts | Tire Cleaner | 06/04/2020 | 41079 | 31.45 |
| 1-5-60250-000 | Wells Fargo Bank Visa Cards | PR Visa; Battery for SV09-01 | 06/13/2020 | 0 | 319.95 |
| 1-5-60250-000 | Wells Fargo Bank Visa Cards | MyH Visa; Mud Flaps (2) for SV15-01 | 06/13/2020 | 0 | 80.00 |
| 1-5-60251-110 | Action Pest Control | Pest Control at WC | 06/25/2020 | 41142 | 35.00 |
| 1-5-60251-110 | Evergreen Roofing, Inc. | Roof Repair at WC | 06/18/2020 | 41115 | 1,660.00 |
| 1-5-60251-110 | Northern Pacific Landscape | May Landscape Maint at WC | 06/04/2020 | 41080 | 240.00 |
| 1-5-60251-110 | Pathway Enterprises, Inc. | WC Classroom Cleaning for May | 06/18/2020 | 41134 | 32.48 |
| 1-5-60251-110 | Wells Fargo Bank Visa Cards | JoP Visa; HVAC Filters for WC | 06/13/2020 | 0 | 58.33 |
| 1-5-60251-111 | Action Pest Control | Pest Control at CP | 06/25/2020 | 41142 | 70.00 |
| 1-5-60251-111 | Grange Co-op | Shims for Toilet/Cat Litter for Oil Spills at CP | 06/18/2020 | 41142 | 12.28 |
| | | - | | | |
| 1-5-60251-111 | Northern Pacific Landscape | May Landscape Maint at CP | 06/04/2020 | 41080 | 140. |

| Account No | Vendor | Description | GL Date | Check No | Amount |
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| 1-5-60251-112 | Action Pest Control | Pest Control at DB | 06/25/2020 | 41142 | 70.00 |
| 1-5-60251-112 | Wells Fargo Bank Visa Cards | JoP Visa; HVAC Filters for DB | 06/13/2020 | 0 | 16.66 |
| 1-5-60251-112 | Wells Fargo Bank Visa Cards | JoP Visa; Mailbox Post for DB | 06/13/2020 | 0 | 12.50 |
| 1-5-60251-113 | Action Pest Control | Pest Control at SV | 06/25/2020 | 41142 | 70.00 |
| 1-5-60251-113 | Wells Fargo Bank Visa Cards | JoP Visa; HVAC Filters for SV | 06/13/2020 | 0 | 8.33 |
| 1-5-60251-114 | Action Pest Control | Pest Control at GH | 06/25/2020 | 41142 | 70.00 |
| 1-5-60251-114 | Northern Pacific Landscape | May Landscape Maint at GH | 06/04/2020 | 41080 | 120.00 |
| 1-5-60251-115 | Action Pest Control | Pest Control at AL | 06/25/2020 | 41142 | 70.00 |
| 1-5-60251-115 | Wells Fargo Bank Visa Cards | JoP Visa; HVAC Filters for AL | 06/13/2020 | 0 | 8.33 |
| 1-5-60251-116 | Action Pest Control | Pest Control at EP | 06/25/2020 | 41142 | 70.00 |
| 1-5-60251-116 | Northern Pacific Landscape | May Landscape Maint at EP | 06/04/2020 | 41080 | 120.00 |
| 1-5-60251-117 | Action Pest Control | Pest Control at TR | 06/25/2020 | 41142 | 70.00 |
| 1-5-60251-117 | Wells Fargo Bank Visa Cards | JoP Visa; HVAC Filters for TR | 06/13/2020 | 0 | 8.33 |
| 1-5-60251-118 | American Industrial Door LLC | Garage Door Transmitter Programming at Scenic Station | 06/25/2020 | 41144 | 345.00 |
| 1-5-60251-118 | Bell Hardware of Medford, Inc. | Door Holders (10) for Scenic Station | 06/18/2020 | 41102 | 117.00 |
| 1-5-60251-118 | Bell Hardware of Medford, Inc. | Door Holders (10) for Scenic Station | 06/18/2020 | 41102 | 117.00 |
| 1-5-60251-118 | Conveyered Aggregate Delivery of Medford | 3/4 Round Rock and Delivery for Scenic Station | 06/04/2020 | 41072 | 174.83 |
| 1-5-60251-118 | Fastenal Company | Screws for Door Hold at Scenic Station | 06/18/2020 | 41116 | 9.77 |
| 1-5-60251-118 | Figueroa's Landscaping & Construction, LLC. | Retaining Wall Installation for Resident on Scenic | 06/25/2020 | 411152 | 624.00 |
| 1-5-60251-118 | Lowe's Business Acct/Syncb | Stainless Steel Sink for Decon Room at Scenic Station | 06/25/2020 | 41152 | 379.05 |
| | , , | Measuring Tape/Exit Signs for Scenic Station | | 41156 | 16.01 |
| 1-5-60251-118 | Lowe's Business Acct/Syncb Lowe's Business Acct/Syncb | 0 1 9 0 | 06/25/2020 | | |
| 1-5-60251-118 | | Closet Hangers/Shelves for Dorms at Scenic Station | 06/25/2020 | 41156 | 172.62 |
| 1-5-60251-118 | Northwest Specialty Fab, LLC | Wall Corner Guards for Scenic Station | 06/18/2020 | 41130 | 551.00 |
| 1-5-60251-118 | Wells Fargo Bank Visa Cards | PR Visa; Power Strip for Scenic Station | 06/13/2020 | 0 | 59.40 |
| 1-5-60251-120 | Pathway Enterprises, Inc. | TC Janitorial for May | 06/18/2020 | 41134 | 77.96 |
| 1-5-60251-121 | Action Pest Control | Pest Control at ADM | 06/25/2020 | 41142 | 35.00 |
| 1-5-60251-121 | Eagle Point Hardware | HVAC Filters for ADM | 06/04/2020 | 41073 | 14.97 |
| 1-5-60251-121 | Northern Pacific Landscape | May Landscape Maint at ADM | 06/04/2020 | 41080 | 120.00 |
| 1-5-60251-121 | Pathway Enterprises, Inc. | ADM Janitorial for May | 06/18/2020 | 41134 | 562.77 |
| 1-5-60251-123 | Pathway Enterprises, Inc. | FSC Janitorial for May | 06/18/2020 | 41134 | 253.08 |
| 1-5-60254-000 | Coastal - White City | Hardware for Utility Trailer Repair | 06/18/2020 | 41111 | 3.12 |
| 1-5-60254-000 | Grange Co-op | Wire Wheels for Cleaning Ladder Sliding Surface | 06/18/2020 | 41118 | 9.98 |
| 1-5-60500-110 | Avista | Natural Gas (WC) | 06/04/2020 | 41064 | 175.98 |
| 1-5-60500-110 | Charter Communications | Cable TV Service (WC) | 06/04/2020 | 41069 | 113.54 |
| 1-5-60500-110 | Hunter Communications | Internet Fiber Connection (WC) | 06/18/2020 | 41123 | 148.74 |
| 1-5-60500-110 | Medford Water Commission | Water (WC) | 06/04/2020 | 41077 | 328.63 |
| 1-5-60500-110 | Pacific Power | Electricity (WC) | 06/18/2020 | 41133 | 763.99 |
| 1-5-60500-110 | Rogue Disposal & Recycling, Inc. | Garbage (WC) | 06/04/2020 | 41084 | 271.86 |
| 1-5-60500-110 | Rogue Valley Sewer Services | Sewer (WC) | 06/04/2020 | 41085 | 165.66 |
| 1-5-60500-111 | Avista | Natural Gas (CP) | 06/04/2020 | 41064 | 62.73 |
| 1-5-60500-111 | CenturyLink | Telephone (CP) | 06/18/2020 | 41108 | 315.91 |
| 1-5-60500-111 | Charter Communications | Digital Cable Receiver Rental (CP) | 06/04/2020 | 41069 | 22.70 |
| 1-5-60500-111 | Hunter Communications | Internet Fiber Connection (CP) | 06/18/2020 | 41123 | 276.24 |
| 1-5-60500-111 | Rogue Disposal & Recycling, Inc. | Garbage (CP) | 06/04/2020 | 41084 | 150.32 |
| 1-5-60500-111 | Rogue Valley Sewer Services | Sewer (CP) | 06/04/2020 | 41085 | 28.19 |
| 1-5-60500-112 | CenturyLink | DSL Internet (DB) | 06/04/2020 | 41068 | 19.98 |
| 1-5-60500-112 | CenturyLink | Telephone (DB) | 06/04/2020 | 41068 | 122.49 |
| 1-5-60500-112 | Pacific Power | Electricity (DB) | 06/18/2020 | 41133 | 115.16 |
| 1-5-60500-112 | Pacific Power | Electricity (DB Mobile 1) | 06/18/2020 | 41133 | 113.42 |
| 1-5-60500-112 | Pacific Power | Electricity (DB Mobile 2) | 06/18/2020 | 41133 | 76.06 |
| 1-5-60500-112 | So Oregon Sanitation, Inc | Garbage (DB) | 06/04/2020 | 41086 | 106.68 |

| Account No | Vendor | Description | GL Date | Check No | Amount |
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| 1-5-60500-113 | CenturyLink | June Internet (SV) | 06/18/2020 | 41108 | 44.40 |
| 1-5-60500-113 | CenturyLink | Telephone (SV) | 06/18/2020 | 41108 | 68.77 |
| 1-5-60500-113 | Pacific Power | Electricity (SV Mobile 1) | 06/18/2020 | 41133 | 69.74 |
| 1-5-60500-113 | Pacific Power | Electricity (SV) | 06/18/2020 | 41133 | 104.23 |
| 1-5-60500-113 | So Oregon Sanitation, Inc | Garbage (SV) | 06/04/2020 | 41086 | 51.64 |
| 1-5-60500-114 | Avista | Natural Gas (GH) | 06/04/2020 | 41064 | 30.74 |
| 1-5-60500-114 | CenturyLink | Telephone (GH) | 06/18/2020 | 41108 | 182.73 |
| 1-5-60500-114 | Charter Communications | Internet Service (GH) | 06/04/2020 | 41069 | 99.98 |
| 1-5-60500-114 | Charter Communications | Digital Cable Receiver Rental (GH) | 06/04/2020 | 41069 | 22.70 |
| 1-5-60500-114 | Pacific Power | Electricity (GH) | 06/18/2020 | 41133 | 157.10 |
| 1-5-60500-114 | So Oregon Sanitation, Inc | Garbage (GH) | 06/04/2020 | 41086 | 44.89 |
| 1-5-60500-115 | CenturyLink | Telephone (AL) | 06/04/2020 | 41068 | 67.96 |
| 1-5-60500-115 | Pacific Power | Electricity (AL) | 06/18/2020 | 41133 | 106.18 |
| 1-5-60500-115 | Pacific Power | Electricity (AL Mobile 1) | 06/18/2020 | 41133 | 62.89 |
| 1-5-60500-115 | Rogue Disposal & Recycling, Inc. | Garbage (AL) | 06/04/2020 | 41084 | 87.48 |
| 1-5-60500-116 | Avista | Natural Gas (EP) | 06/04/2020 | 41064 | 56.90 |
| 1-5-60500-116 | CenturyLink | Telephone (EP) | 06/04/2020 | 41068 | 372.75 |
| 1-5-60500-116 | Charter Communications | Cable TV Service (EP) | 06/04/2020 | 41069 | 106.12 |
| 1-5-60500-116 | City of Eagle Point | Water/Sewer (EP) | 06/04/2020 | 41009 | 143.65 |
| 1-5-60500-116 | Hunter Communications | Internet Fiber Connection (EP) | 06/18/2020 | 41123 | 276.24 |
| 1-5-60500-116 | Pacific Power | Electricity (EP) | 06/18/2020 | 41123 | 555.71 |
| 1-5-60500-116 | So Oregon Sanitation, Inc | Garbage (EP) | 06/04/2020 | 41133 | 104.87 |
| | Avista | 8 () | | | 77.55 |
| 1-5-60500-117 | Charter Communications | Natural Gas (TR) | 06/04/2020 | 41064 | 224.17 |
| 1-5-60500-117 | | Cable/Internet/Voice Services (TR) | 06/04/2020 | 41069 | |
| 1-5-60500-117 | Rogue Disposal & Recycling, Inc. | Garbage (TR) | 06/04/2020 | 41084 | 151.58 |
| 1-5-60500-117 | Rogue Valley Sewer Services | Sewer (TR) | 06/04/2020 | 41085 | 22.58 |
| 1-5-60500-118 | CenturyLink | Telephone (CPS) | 06/18/2020 | 41108 | 372.18 |
| 1-5-60500-118 | Charter Communications | Cable TV Service (Scenic Station) | 06/25/2020 | 41149 | 105.34 |
| 1-5-60500-118 | Charter Communications | Installation for Cable TV Service (Scenic Station) | 06/25/2020 | 41149 | 99.00 |
| 1-5-60500-118 | Hunter Communications | Internet Fiber Connection (CPS) | 06/18/2020 | 41123 | 665.32 |
| 1-5-60500-118 | Pacific Power | Electricity (CPS) | 06/18/2020 | 41133 | 627.51 |
| 1-5-60500-118 | Rogue Valley Sewer Services | Sewer (CPS) | 06/04/2020 | 41085 | 22.58 |
| 1-5-60500-120 | Avista | Natural Gas (TC) | 06/04/2020 | 41064 | 77.74 |
| 1-5-60500-120 | Medford Water Commission | Water (TC) | 06/04/2020 | 41077 | 952.87 |
| 1-5-60500-120 | Pacific Power | Electricity (SIM) | 06/18/2020 | 41133 | 59.42 |
| 1-5-60500-120 | Rogue Valley Sewer Services | Sewer (TC) | 06/04/2020 | 41085 | 206.19 |
| 1-5-60500-121 | CenturyLink | Telephone (ADM) | 06/04/2020 | 41068 | 1,118.11 |
| 1-5-60500-121 | CenturyLink | Telephone (Alarm System & 911) | 06/04/2020 | 41068 | 184.35 |
| 1-5-60500-121 | Charter Communications | Cable TV Service (ADM) | 06/04/2020 | 41069 | 105.10 |
| 1-5-60500-121 | Hunter Communications | Internet Fiber Connection (ADM) | 06/18/2020 | 41123 | 148.73 |
| 1-5-60500-121 | Medford Water Commission | Water (ADM) | 06/04/2020 | 41077 | 122.44 |
| 1-5-60500-121 | Pacific Power | Electricity (ADM) | 06/18/2020 | 41133 | 1,122.29 |
| 1-5-60500-123 | Avista | Natural Gas (FSC) | 06/04/2020 | 41064 | 17.00 |
| 1-5-60500-123 | Pacific Power | Electricity (FSC) | 06/18/2020 | 41133 | 72.72 |
| 1-5-60500-123 | Rogue Valley Sewer Services | Sewer (FSC) | 06/04/2020 | 41085 | 189.05 |
| TECHNOLOGY DEPARTMENT | | | Sul | b Total Dept 5: | \$73,020.58 |
| | | HDMI Adaptor | 06/25/2020 | 411E0 | 25.00 |
| 1-7-60223-011 | Connecting Point | HDMI Adapter | 06/25/2020 | 41150 | 35.00 |
| 1-7-60223-011 | Paul Rydings | Reimb for Data Recovery Software | 06/25/2020 | 41162 | 94.90 |
| 1-7-60223-011 | Wells Fargo Bank Visa Cards | PR Visa; Sonicwall IT Rack Mount | 06/13/2020 | 0 | 142.99 |
| 1-7-60223-011 | Wells Fargo Bank Visa Cards | PR Visa; Portable Speakers (4) for Scenic Station | 06/13/2020 | 0 | 79.96 |

| Account No | Vendor | Description | GL Date | Check No | Amount |
|-----------------------|--|--|---------------------|----------------------|--------------|
| 1-7-60223-011 | Wells Fargo Bank Visa Cards | PR Visa; iPad Case for Scenic Station | 06/13/2020 | 0 | 20.99 |
| 1-7-60223-011 | Wells Fargo Bank Visa Cards | PR Visa; MS Office (2) for CCP-P | 06/13/2020 | 0 | 499.98 |
| 1-7-60223-011 | Wells Fargo Bank Visa Cards | JuB Visa; iPad Case/Keyboard for Comm Care Program | 06/13/2020 | 0 | 109.99 |
| 1-7-60223-011 | Wells Fargo Bank Visa Cards | PR Visa; Credit Otterboxes (2) for SE14-01 | 06/13/2020 | 0 | -89.92 |
| 1-7-60223-011 | Wells Fargo Bank Visa Cards | JuB Visa; USB Flash Drives (3) for Comm Care Program | 06/13/2020 | 0 | 79.62 |
| 1-7-60223-011 | Wells Fargo Bank Visa Cards | PR Visa; Cable Management Trays for Scenic Station | 06/13/2020 | 0 | 69.58 |
| 1-7-60223-011 | Wells Fargo Bank Visa Cards | PR Visa; Otterboxes (2) for SE14-01 | 06/13/2020 | 0 | 89.92 |
| 1-7-60223-011 | Wells Fargo Bank Visa Cards | PR Visa; Battery Backups (4) for Scenic Station | 06/13/2020 | 0 | 179.56 |
| 1-7-60223-011 | Wells Fargo Bank Visa Cards | BH Visa; Videconferencing Headset for FC | 06/13/2020 | 0 | 19.99 |
| 1-7-60223-011 | Wells Fargo Bank Visa Cards | MH Visa; USB Flash Drive for Comm Care Program | 06/13/2020 | 0 | 26.99 |
| 1-7-60223-011 | Wells Fargo Bank Visa Cards | JuB Visa; iPad Power Adapter for Apparatus | 06/13/2020 | 0 | 109.49 |
| 1-7-60223-011 | Wells Fargo Bank Visa Cards | PR Visa; Cables for Scenic Station | 06/13/2020 | 0 | 15.58 |
| 1-7-60240-000 | Kelley Connect | Annual CISCO Smartnet Subscription | 06/25/2020 | 41155 | 1,605.00 |
| 1-7-60240-000 | CrewSense, LLC. | CrewSense Pro Monthly Support Contract (June) | 06/18/2020 | 41113 | 274.55 |
| 1-7-60240-000 | Helix Information Systems | SonicWall NSA Annual Support for WC | 06/18/2020 | 41121 | 352.00 |
| 1-7-60240-000 | ImageTrend, Inc. | ImageTrend Community Health Module Setup Fee | 06/04/2020 | 41075 | 1,500.00 |
| 1-7-60240-000 | ImageTrend, Inc. | ImageTrend Community Health Module Annual Fee | 06/04/2020 | 41075 | 4,500.00 |
| 1-7-60252-000 | Canon Financial Services, Inc. | Copy Charges (5/1/20 - 5/31/20) | 06/25/2020 | 41148 | 264.60 |
| 1-7-60252-000 | Canon Financial Services, Inc. | Maint/Copies on Adm Copier (June) | 06/25/2020 | 41148 | 136.66 |
| 1-7-60253-000 | Day Wireless Systems | Replace Battery Contacts (3) in Portable Radios | 06/18/2020 | 41114 | 130.00 |
| 1-7-60253-000 | Day Wireless Systems | Battery Contact Assemblies (3) | 06/18/2020 | 41114 | 116.16 |
| 1-7-60290-000 | Verizon Wireless | May Cellular and Data Charges | 06/04/2020 | 41091 | 1,896.66 |
| NON DEPARTMENTAL | | | S | ub Total Dept 7: | \$12,260.25 |
| | | | s | ub Total Dept 9: | \$0.00 |
| | | | Total General Fund: | | \$124,009.70 |
| | | | | = | |
| CAPITAL PROJECTS FUND | | | | | |
| 5-8-70530-000 | ZOLL Medical Corporation | Auto Pulse System (4) | 06/18/2020 | 41137 | 56,880.00 |
| 5-8-70532-000 | O'Connor Law, LLC | Land Use Legal Services for Scenic Station | 06/18/2020 | 41131 | 236.00 |
| 5-8-70532-000 | O'Connor Law, LLC | Land Use Legal Services for Scenic Station | 06/18/2020 | 41131 | 2,328.00 |
| 5-8-70532-000 | Quality Fence Co. | Fencing for Scenic Station | 06/25/2020 | 41161 | 7,499.00 |
| 5-8-70533-000 | Adroit Construction Co., Inc. | Scenic Station - CO17 | 06/18/2020 | 41099 | 17,224.44 |
| 5-8-70533-000 | Adroit Construction Co., Inc. | Scenic Station Construction - PP11 | 06/18/2020 | 41099 | 507,415.94 |
| 5-8-70533-000 | Adroit Construction Co., Inc. | Scenic Station Construction Rock Way Extension - PP11 | 06/18/2020 | 41099 | 31,290.01 |
| 5-8-70533-000 | Brothers Custom Cabinets and Furniture | Dorm Room Furniture at Scenic Fire Station (Final Pmt) | 06/25/2020 | 41147 | 17,909.00 |
| 5-8-70533-000 | Hunter Communications | Internet Fiber Connection Installation at Scenic Station | 06/18/2020 | 41123 | 1,828.00 |
| 5-8-70533-000 | Marquess & Associates, Inc. | Scenic Station Construction Inspections - PP7 | 06/04/2020 | 41076 | 203.40 |
| | | | | | |
| | | | | 1 Duoi o sto Euro de | ¢642 912 70 |

Total Capital Projects Fund: \$642,813.79

Total All Funds: \$766,823.49

DIRECTOR CODE OF ETHICS

<u>Relative Information</u>: The term "Ethics", used in its broadest form, refers to a set of moral principles. Not every individual within an organization has the same perception of ethical conduct. People base their decisions on experience, personal values, and learned behavior. A "Code of Ethics," as used in this policy, refers to the general rules of conduct the Board recognizes in respect to governance of the District. This code of ethics is intended to serve as a guide for Board Directors.

The Board is committed to excellence in leadership and decision-making that results in the highest quality of service to its residents and taxpayers.

It is the Board of Director's intent to review and re-adopt this policy annually in the month of July.

- 1. The Board will follow all regulations and laws related to the conduct of District business. It will also honor its own adopted policies and procedures. Knowing the law is the starting point of effective governance.
- 2. The Board recognizes the dignity, values, and opinions of one another, staff members, employees, and the general public. It will encourage responsiveness and effective participation in all its communications.
- 3. The Board recognizes its primary responsibility is the formulation and evaluation of policy and the employment of a Chief Executive Officer (Fire Chief) to administer District business at the direction of the Board.
- 4. The Board recognizes that operational matters of the District should ordinarily be directed to the Fire Chief and Staff.
- 5. The Board commits to conducting all meetings in accordance with the Oregon Public Meetings laws. It recognizes that District business is to be conducted in public with the exception of specific topics that meet the criteria for Executive sessions.
- 6. The Board will focus on issues and seek solutions that are in the best interest of the public and avoid issues of personality and/or special interests.
- 7. The Board, both as a body and as a group of individuals will support decisions made by the Board. Individual Directors may disagree with a certain decision but should support the position as the considered opinion of the Board. This position is not intended to restrict further consideration based on additional information but to provide for the effective continuation of District business.
- 8. The Board will work directly with the Fire Chief and Staff to obtain information and/or an enhanced understanding to improve effective decision making.
- 9. The Board should direct any complaint and/or issue directly to the Fire Chief. It is the responsibility of the Fire Chief to resolve the issue as may be necessary.
- 10. Board Directors, to the greatest extent possible, will forward business items to either the Board President or the Fire Chief for inclusion in a Board of Directors meeting agenda. The goal is to provide public notification of the issue and to allow time for the Staff and other Board Directors to research/consider the topic.
- 11. The Board recognizes it operates as a unit and that individual Board Director authority exists only as a member of the whole.

- 12. The Board acknowledges that policy decisions require Board action. When an individual Board Director receives a policy related question, the response must be based on established policy. The question may be brought to the full Board for further consideration. When such questions arise, the topic should be forwarded to the Board President and/or Fire Chief for inclusion in a Board of Directors meeting agenda.
- 12. The Board recognizes effective operations require a team approach. The Board, Fire Chief, and Staff members are expected to work together in a collaborative process assisting each other in the conduct of District business.
- 13. The Board recognizes the value of long-term planning and interaction with other agencies and will constantly maintain a focus on the long-term stability of the District and service to its residents and taxpayers.
- 14. The Board will be courteous and responsive to citizen requests and will generally direct their concerns and interests to the Fire Chief as appropriate.
- 15. The Board as a body, and as a group of individuals, acknowledges that information and study foster good decision making and will commit the necessary effort to develop a working understanding of all issues that come before the Board.
- 16. The Board acknowledges that conflict or differences of view could arise between members and will seek effective remedies that are in the best interest of the Board and the District.
- 17. The Board will seek legal counsel when indicated and will be guided by the legal advice provided.
- 18. The Board acknowledges that conflicts of interest may occasionally arise and that each Board member is responsible to declare such actual or potential conflicts as specified in Oregon Revised Statutes and/or Oregon Administrative Rule.

Policy Statement: It is the policy of the Board of Directors to annually review and adopt this Code of Ethics policy.

DIRECTOR CONFLICT OF INTEREST

<u>Relative Information</u>: The state laws related to conflicts of interest were established in 1974. The laws are now known as "Government Ethics." They are included in Oregon Revised Statutes (ORS) Chapter 244. Directors, Board Appointees (Budget Committee & Civil Service), District employees, and District volunteers are Public Officials as defined by the law.

In essence the laws require public officials to disclose any situation that could be either a potential or actual conflict of interest. An **actual conflict of interest** may arise when a public official takes official action that **would** financially impact the official, a relative or an associated business. A **potential conflict of interest** may arise when a public official takes official action that **could** financially impact the public official, the official's relatives, or a business with which the public official or a relative is associated. The standards for disclosure and subsequent action depend on whether the circumstance in question is an actual or potential conflict.

The Board, in its desire to ensure all business decisions are made in full disclosure and compliance with the law, has implemented the practice of requiring Directors to annually submit an individual Statement of Acknowledgment concerning conflicts of interest. This process is designed to refresh Board member's knowledge of the State of Oregon Government Ethics laws and does not relieve the Board member from declaring an actual/potential conflict before participating in any official action throughout the year.

Policy Statement: It is the policy of the Board of Directors that all District members comply with the Oregon Ethics laws and may not request, accept, or take advantage of any preference that could result in financial gain or avoidance of financial detriment due to their association with the District.

It is further the policy of the Board of Directors that each Director submits an annual Statement of Acknowledgment in July addressing any known or anticipated conflicts of interest that may exist. Any time an unanticipated actual or a potential conflict situation occurs Board members must report it in public session.

JACKSON COUNTY FIRE DISTRICT 3



RESOLUTION NO. 20-07

IN THE MATTER OF AUTHORIZING 2020-2021 FISCAL YEAR FUNDS AND FINANCIAL POLICIES

BE IT RESOLVED, that the BOARD OF DIRECTORS of JACKSON COUNTY FIRE DISTRICT 3 hereby authorizes that a **General Fund** and a **Capital Projects Fund** be established and used to record the financial affairs of the Fire District in accordance with the applicable laws and administrative rules of the State of Oregon;

BE IT FURTHER RESOLVED, that the Board of Directors adopts the following financial policies:

The District shall have a **checking account** with Wells Fargo Bank with money in excess of FDIC thresholds to be collateralized. Persons (any two) authorized to sign checks shall be **Robert B. Horton**, **Mike Hussey, Justin Bates, John Patterson, Dave Blakely, and Stacy Maxwell.**

In accordance with ORS 294.460(4) the District may commingle cash balances from the General Fund and the Capital Projects Fund in terms of funds held with financial institutions; the combination of both fund balances at fiscal year end will be utilized for spending requirements during the months prior to receiving tax revenue; in accordance with ORS 294.460(4) the District will keep all commingled cash balances segregated in the budget and accounting records.

Tax revenues shall be collected by the Jackson County Treasurer's Office and be transferred to the **Local Government Investment Pool (LGIP)**. The Chief Administrative Officer and Finance Assistant are authorized to initiate transfers between the District's LGIP account and Wells Fargo checking account;

The District shall utilize electronic **payroll direct deposit** through Wells Fargo Bank's automated clearing house (ACH) system;

The District shall have **\$500 petty cash** on hand with the **Chief Administrative Officer** responsible for monitoring same;

The District recognizes the **modified accrual basis of accounting and budgeting**;

The District shall maintain a **fixed assets** ledger for equipment, property, and buildings costing **\$5,000** or more and of a life of at least one year, calculate depreciation expense utilizing the straight-line method, and maintain a policy for estimating the useful lives of depreciable assets.

The Fire Chief and Chief Administrative Officer have the authority to assign fund balance in accordance with Generally Accepted Accounting Principles and the District's minimum fund balance policy.

RESOLUTION NO. 20-07

(continued)

The District supports a **Length of Service Award Plan (LOSAP)** for volunteer firefighters after providing one year of volunteer service. Such volunteer shall become vested in the plan after three years of service with the District. All volunteers are eligible for reimbursement of actual expenses in accordance with the District's Accountable Plan policy guidelines. Student firefighters and resident volunteers are not eligible for LOSAP.

The District shall authorize use of cards as follows:

VISA Credit Card – Fire Chief, Deputy Chief (2), Chief Administrative Officer, Fire Marshal, Division Chief, Battalion Chief (3), Facilities/Logistics Technician, Information Technology Administrator, Executive Assistant, Community Care Paramedic (2), Risk Reduction Captain, and Administrative Assistant of Training.

Lowe's - District group card to be checked out to District members with the approval from Finance.

Pacific Pride Cardtrol – Fuel cards to be assigned to District apparatus and staff vehicles.

Robert B. Horton, Fire Chief, will serve as the District's **Registered Agent** in accordance with ORS 198.340, and as **Budget Officer.** The District's registered office is located at 8383 Agate Road, White City, OR 97503.

Agents of Record shall be appointed as follows: property and casualty insurance, workers' compensation insurance, and life insurance – Jeff Griffin, Wilson-Heirgood Assoc.; medical, vision, dental, and long-term disability insurance – Larry Boeck, Boeck & Associates.

Other: **auditor** – Richard W. Brewster, CPA; **retirement** – Oregon Public Employees Retirement System (PERS); **attorney** – John Blackhurst.

Date adopted: July 16, 2020

BOARD of DIRECTORS

BOARD of DIRECTORS

8383 Agate Road White City, OR 97503-1075 (541) 826-7100 (Office) (541) 826-4566 (Fax) www.jcfd3.com



| To: | Board of Directors |
|-------|--|
| From: | Mike Hussey, Deputy Chief - Operations |
| Date: | July 6, 2020 |
| Re: | Declaration of Surplus Equipment |

I am requesting the following fixed assets be declared surplus:

- 1997 Pierce Saber (SE97-01) This engine has most recently served as a reserve volunteer engine. In this role it has minimal equipment and is most frequently a training platform. With the anticipated in service of the interface engine, we will have adequate resources to still meet this purpose.
- Various Holmatro Extrication equipment This equipment has been in reserve status and deemed surplus due to the scheduled replacement included in the current budget.

Respectfully,

Mike Hussey () Deputy Chief - Operations