Bonner County

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13 JOURNAL DETAIL 2025 1 TO 2025 13

ACCOUNTS FOR: 999 EMS - NEW	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
999 EMS - NEW							
4010 PROPERTY TAX REVENUE	0	0	0	-2,974,394.13	.00	2,974,394.13	100.0%
4170 EMS - BILLINGS	-1,300,000	0	-1,300,000	-1,698,208.97	.00	398,208.97	130.6%
4180 EMS - MOTOR VEHICLES	-15,000	0	-15,000	-8,965.67	.00	-6,034.33	59.8%
4280 REA TAX	-15,735	0	-15,735	-26,647.00	.00	10,912.00	169.3%
4665 CONTRACT PAYMENTS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
4710 INTEREST ON INVESTMENTS	-96,000	0	-96,000	-55,916.28	.00	-40,083.72	58.2%
5500 TRANSFERS	0	0	0	-1,500,000.00	.00	1,500,000.00	100.0%
5670 MISC. REVENUES	0	0	0	-16,513.66	.00	16,513.66	100.0%
6120 RETIREMENT	0	0	0	15,464.00	.00	-15,464.00	100.0%
TOTAL EMS - NEW	-1,427,735	0	-1,427,735	-6,265,181.71	.00	4,837,446.71	438.8%
99918 NEW EMS - GENERAL							
6010 SALARIES - OFFICER	100,228	0	100,228	100,115.16	.00	112.84	99.9%
6060 SALARIES - FULL TIME	1,737,924	195,000	1,932,924	1,904,291.07	.00	28,632.93	98.5%
6090 SALARIES - PART TIME	277,799	0	277,799	159,679.19	.00	118,119.81	57.5%
6100 SALARIES - ACCRUED	0	0	0	7,900.32	.00	-7,900.32	100.0%
6110 OVERTIME	875,500	70,000	945,500	889,674.46	.00	55,825.54	94.1%
6120 RETIREMENT	343,812	35,000	378,812	376,080.75	.00	2,731.25	99.3%
6130 FICA	208,820	15,000	223,820	214,962.88	.00	8,857.12	96.0%
6140 LIFE INSURANCE	9,339	0	9,339	10,862.00	.00	-1,523.00	116.3%
6150 MEDICAL INSURANCE	495,911	0	495,911	462,366.14	.00	33,544.86	93.2%
6170 HSA	55,600	0	55,600	55,900.00	.00	-300.00	100.5%
6171 HRA	0	0	0	300.00	.00	-300.00	100.0%
6180 DENTAL - FIXED COSTS	12,654	0	12,654	12,503.28	.00	150.72	98.8%
6200 STATE UNEMPLOYMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
6210 WORKERS COMP INS	140,000	0	140,000	166,009.50	.00	-26,009.50	118.6%
6440 TRAVEL	3,500	0	3,500	.00	.00	3,500.00	.0%
6490 EDUCATION	11,000	0	11,000	16,355.90	.00	-5,355.90	148.7%
6530 SUPPLIES - OFFICE	3,000	0	3,000	2,665.73	.00	334.27	88.9%
6650 SUPPLIES - OXYGEN	10,000	0	10,000	14,938.15	.00	-4,938.15	149.4%
6660 SUPPLIES - MEDICAL	80,000	0	80,000	91,994.95	.00	-11,994.95	115.0%
6670 SUPPLIES - OTHER	6,000	0	6,000	10,438.33	.00	-4,438.33	174.0%
6720 SMALL ASSETS AND EQUIPMENT	11,000	0	11,000	6,708.17	.00	4,291.83	61.0%
6900 UTILITIES - CELLULAR TELEPHONE	18,000	0	18,000	22,444.21	.00	-4,444.21	124.7%
6930 UTILITIES - ELECTRICITY	28,000	0	28,000	18,447.61	.00	9,552.39	65.9%
6980 UTILITIES - OTHER	30,000	0	30,000	29,549.07	.00	450.93	98.5%

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6990 UTILITIES - MEDICAL WASTE	5,000	0	5,000	2,207.78	.00	2,792.22	44.2%
7000 VEHICLES - FUEL, GASOLINE	65,000	0	65,000	65,213.72	.00	-213.72	100.3%
7040 VEHICLES - REPAIR/MAINTENANCE	45,500	0	45,500	33,019.25	.00	12,480.75	72.6%
7110 PROF. SVCS - OTHER	14,660	0	14,660	11,221.70	.00	3,438.30	76.5%
7410 REPAIRS/MAINT - OFFICE EQUIP	0	0	0	234.52	.00	-234.52	100.0%
7530 REPAIRS/MAINT - FACILITIES	2,500	0	2,500	3,662.28	.00	-1,162.28	146.5%
7660 RENT/LEASE - OTHER	83,777	0	83,777	82,426.20	.00	1,350.80	98.4%
7710 UNIFORMS	8,000	0	8,000	13,698.01	.00	-5,698.01	171.2%
7820 CONTRACT SERVICES	93,000	0	93,000	136,795.93	.00	-43,795.93	147.1%
7860 MISCELLANEOUS EXPENSES	8,350	75,000	83,350	23,994.95	.00	59,355.05	28.8%
9350 CAPITAL - LEASE EXPENDITURES	108,566	0	108,566	108,477.75	.00	88.25	99.9%
9370 CAPITAL - OTHER	7,000	0	7,000	6,094.34	.00	905.66	87.1%
9440 CAPITAL - COMPUTER SOFTWARE	12,000	0	12,000	11,824.09	.00	175.91	98.5%
9480 CAPITAL - CONSTRUCTION	0	2,290,579	2,290,579	2,290,578.85	.00	.00	100.0%
TOTAL NEW EMS - GENERAL	4,926,440	2,680,579	7,607,019	7,363,636.24	.00	243,382.61	96.8%
99924 NEW EMS - TORT							
6850 INSURANCE - LIABILITY	70,000	0	70,000	70,000.00	.00	.00	100.0%
TOTAL NEW EMS - TORT	70,000	0	70,000	70,000.00	.00	.00	100.0%
99931 NEW EMS - CLARK FORK VALLEY							
7820 CONTRACT SERVICES	45,895	0	45,895	45,894.96	.00	.04	100.0%
TOTAL NEW EMS - CLARK FORK VALLEY	45,895	0	45,895	45,894.96	.00	.04	100.0%
99932 NEW EMS - PRIEST LAKE EMT							
7820 CONTRACT SERVICES	45,895	0	45,895	45,894.96	.00	.04	100.0%
TOTAL NEW EMS - PRIEST LAKE EMT	45,895	0	45,895	45,894.96	.00	.04	100.0%
99933 NEW EMS - SCHWEITZER FIRE							

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7820 CONTRACT SERVICES	38,725	0	38,725	38,724.96	.00	.04	100.0%
TOTAL NEW EMS - SCHWEITZER FIRE	38,725	0	38,725	38,724.96	.00	.04	100.0%
99934 NEW EMS - KOOTENAI COUNTY EMS							
7820 CONTRACT SERVICES	9,015	0	9,015	9,015.00	.00	.00	100.0%
TOTAL NEW EMS - KOOTENAI COUNTY EMS	9,015	0	9,015	9,015.00	.00	.00	100.0%
TOTAL EMS - NEW	3,708,235	2,680,579	6,388,814	1,307,984.41	.00	5,080,829.44	20.5%
TOTAL REVENUES	-1,427,735	0	-1,427,735	-6,280,645.71	.00	4,852,910.71	
TOTAL EXPENSES	5,135,970	2,680,579	7,816,549	7,588,630.12	.00	227,918.73	

PRIOR FUND BALANCE	2,067,001.22
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-1,307,984.41
REVISED FUND BALANCE	759,016.81

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	3,708,235	2,680,579	6,388,814	1,307,984.41	.00	5,080,829.44	20.5%

** END OF REPORT - Generated by Jessica Stephany **