

North Tahoe Fire District (NORFND)

Advanced Detailed Budget Report

All Finalized Accounts

Current: 7/1/2020 to 8/31/2020

9/15/2020 12:34:51 PM

YTD: 7/1/2020 to 8/31/2020

Page 1

Advanced Report Group: 00ACCT Account Detail

	Actual Current	Actual YTD	Budget YTD	Variance YTD
001 - General Fund				
Revenue				
TAXREV: PROPERTY TAX REVENUE				
001-4100-000 CURRENT SECURED PROPERTY TAX	0.00	0.00	5,951,785.00	5,951,785.00
001-4110-000 UNITARY & OP NON-UNITARY	0.00	0.00	157,675.00	157,675.00
001-4120-000 MISC TAX REVENUES	0.00	0.00	3,615.00	3,615.00
001-4130-000 CURRENT UNSECURED PROPERTY T	774.93	774.93	131,741.00	130,966.07
001-4140-000 CURRENT SUPPLEMENTAL TAXES	3,437.54	3,437.54	115,005.00	111,567.46
001-4150-000 HOMEOWNERS PROPERTY TAX RELI	0.00	0.00	41,760.00	41,760.00
001-4199-000 RDA PASSTHROUGH	0.00	0.00	295,753.00	295,753.00
001-4199-010 RDA DISSOLUTION	0.00	0.00	632,140.00	632,140.00
001-4200-000 SPECIAL TAX	0.00	0.00	2,864,114.00	2,864,114.00
001-4210-000 FIRE SUPPRESSION ASSESSMENT	0.00	0.00	787,832.00	787,832.00
001-4220-000 CFD MELLO ROOS	0.00	0.00	16,614.00	16,614.00
Total TAXREV: PROPERTY TAX REVENUE	4,212.47	4,212.47	10,998,034.00	10,993,821.53
OTRREV: OTHER REVENUES				
001-5440-000 TRANSFER FROM MITIGATION FEE AC	0.00	0.00	110,000.00	110,000.00
001-5450-000 TRANSFER APPARATUS RESERVE	0.00	0.00	50,000.00	50,000.00
001-9507-000 INTEREST INCOME	7,897.27	7,897.27	104,000.00	96,102.73
001-9510-000 AMBULANCES SERVICES	311,613.28	311,613.28	1,400,000.00	1,088,386.72
001-9510-010 GEMT	0.00	0.00	104,000.00	104,000.00
001-9510-020 IGT	0.00	0.00	205,394.00	205,394.00
001-9513-025 HOMELAND SECURITY - DRONE	0.00	0.00	20,000.00	20,000.00
001-9515-003 FEMA FUEL REDUCTION	0.00	0.00	171,075.00	171,075.00
001-9515-008 SNPLMA R16 - CTC HAZARDOUS FUE	0.00	0.00	4,936.00	4,936.00
001-9515-010 SNPLMA R15 - HAZARDOUS FUELS	77,524.10	77,524.10	131,000.00	53,475.90
001-9515-016 SNPLMA R16 - FIRE ADAPTED COMM	0.00	0.00	332,123.00	332,123.00
001-9515-017 SNPLMA R16 - PTEIR - BLM	7,820.55	7,820.55	29,349.00	21,528.45
001-9518-041 FEMA AFG - POWER LOADS	0.00	0.00	0.00	0.00
001-9519-001 TOURISM MASTER PLAN GRANT - ME	0.00	0.00	0.00	0.00
001-9520-000 ALPINE MEADOWS CONTRACT	237,226.92	237,226.92	626,430.00	389,203.08
001-9520-010 ALPINE MEADOWS FIRE FUELS MAN	422.63	422.63	10,000.00	9,577.37
001-9521-000 MEEKS BAY AGREEMENT	201,440.84	201,440.84	1,246,083.00	1,044,642.16
001-9522-010 NTPUD CONTRACT	2,116.62	2,116.62	16,833.00	14,716.38
001-9523-000 NV FIRE SAFE COUNCIL	44,817.78	44,817.78	0.00	(44,817.78)
001-9525-000 EL DORADO COUNTY CONTRACT	61,335.90	61,335.90	140,000.00	78,664.10
001-9526-000 MITIGATION FEES & FUND TRANSFER	15,063.30	15,063.30	125,000.00	109,936.70
001-9536-000 PREVENTION - TREE REMOVAL PERM	1,110.59	1,110.59	5,000.00	3,889.41
001-9537-000 PLAN CHECK FEE NTFPD	24,869.62	24,869.62	120,000.00	95,130.38
001-9537-015 PLAN CHECK FEES - EL DORADO CO	1,627.68	1,627.68	15,000.00	13,372.32
001-9537-020 THIRD PARTY PLAN CHECK	0.00	0.00	30,000.00	30,000.00
001-9537-025 STR/VHR INSPECTIONS - PLACER CO	8,578.80	8,578.80	125,000.00	116,421.20
001-9537-030 STR/VHR INSPECTIONS - EL DORADO	3,900.00	3,900.00	75,000.00	71,100.00
001-9538-000 REPORT FEES	15.00	15.00	125.00	110.00
001-9539-000 SALE OF SURPLUS EQUIPMENT	0.00	0.00	10,000.00	10,000.00
001-9540-000 CAL FIRE LEASE	2,600.00	2,600.00	11,700.00	9,100.00
001-9590-000 STRIKE TEAMS	0.00	0.00	689,440.00	689,440.00
001-9595-000 DONATIONS	0.00	0.00	500.00	500.00
001-9596-000 TRAINING REVENUE	0.00	0.00	3,500.00	3,500.00
001-9597-000 MISCELLANEOUS REVENUE	67,928.03	67,928.03	2,000.00	(65,928.03)
001-9597-001 PRIOR YEAR CARRY FORWARD	0.00	0.00	0.00	0.00
001-9597-006 MEEKS BAY COST SHARE	42,868.65	42,868.65	153,676.00	110,807.35

North Tahoe Fire District (NORFND)

Advanced Detailed Budget Report

All Finalized Accounts

Current: 7/1/2020 to 8/31/2020

9/15/2020 12:34:51 PM

YTD: 7/1/2020 to 8/31/2020

Page 2

Advanced Report Group: 00ACCT Account Detail

	Actual Current	Actual YTD	Budget YTD	Variance YTD
001 - General Fund				
Total OTRREV: OTHER REVENUES	1,120,777.56	1,120,777.56	6,067,164.00	4,946,386.44
Total Revenue	\$1,124,990.03	\$1,124,990.03	\$17,065,198.00	\$15,940,207.97
Expense				
46TRA: TRANSFERS TO RESERVE				
001-5770-000 TRANSFER TO MITIGATION FEE	0.00	0.00	110,000.00	110,000.00
Total 46TRA: TRANSFERS TO RESERVE	0.00	0.00	110,000.00	110,000.00
S&W: SALARIES & WAGES				
001-7010-000 SALARIES - FULL-TIME	1,199,315.07	1,199,315.07	6,781,333.00	5,582,017.93
001-7020-000 FT - ALARMS & STAFFING	329,160.84	329,160.84	900,000.00	570,839.16
001-7045-000 FT - WOC BC/CAPT	574.64	574.64	20,000.00	19,425.36
001-7050-000 FT - BC STAFF ASSIGNMENTS	44,496.61	44,496.61	175,000.00	130,503.39
001-7120-000 PTP - ALARMS & COVERAGE	0.00	0.00	5,000.00	5,000.00
001-7170-000 PTP - FIRE PREVENTION	12,580.00	12,580.00	51,266.00	38,686.00
001-7180-000 PTP - FLEET MAINT	3,758.56	3,758.56	21,575.00	17,816.44
001-7201-000 PERS - RETIREMENT	1,332,745.77	1,332,745.77	2,380,585.00	1,047,839.23
Total S&W: SALARIES & WAGES	2,922,631.49	2,922,631.49	10,334,759.00	7,412,127.51
BENEFI: INSURANCE & OTHER P/R EXP				
001-7320-000 MEDICAL - ACTIVE - PERS	236,653.26	236,653.26	1,545,489.00	1,308,835.74
001-7330-000 MEDICAL - RETIRED - MERP	79,956.59	79,956.59	352,992.00	273,035.41
001-7340-000 MEDICAL - RETIRED - PERS	16,029.19	16,029.19	101,616.00	85,586.81
001-7350-000 DENTAL	22,385.90	22,385.90	107,549.00	85,163.10
001-7360-000 VISION	3,492.73	3,492.73	15,236.00	11,743.27
001-7370-000 EMPLOYEE ASSISTANCE PROGRAM	3,283.20	3,283.20	3,400.00	116.80
001-7380-000 LIFE, AD&D & LTD	4,364.92	4,364.92	26,406.00	22,041.08
001-7390-000 WORKERS COMPENSATION INSURAN	114,400.00	114,400.00	507,599.00	393,199.00
001-7400-000 PAYROLL TAX EXPENSE	24,155.88	24,155.88	131,016.00	106,860.12
001-7500-000 GASB 45 COMPLIANCE PLAN	0.00	0.00	50,000.00	50,000.00
Total BENEFI: INSURANCE & OTHER P/R EXP	504,721.67	504,721.67	2,841,303.00	2,336,581.33
01CT: CLOTHING				
001-8011-000 UNIFORM ALLOWANCE	1,613.50	1,613.50	40,000.00	38,386.50
001-8012-000 BADGES, PATCHES, CARPLATES	131.44	131.44	4,000.00	3,868.56
001-8014-000 PTP UNIFORMS	0.00	0.00	1,000.00	1,000.00
001-8015-000 CLASS A UNIFORMS	0.00	0.00	7,500.00	7,500.00
001-8017-000 SAFETY BOOTS (strn,wild,winter)	94.49	94.49	4,375.00	4,280.51
001-8018-000 OUTERWEAR (jcks,snowpants,gloves)	0.00	0.00	6,000.00	6,000.00
Total 01CT: CLOTHING	1,839.43	1,839.43	62,875.00	61,035.57
02SCS: SAFETY CLOTHING-STRUCTURE				
001-8021-000 HELMETS	0.00	0.00	2,000.00	2,000.00
001-8022-000 TURNOUTS	17,444.21	17,444.21	25,000.00	7,555.79
001-8023-000 TURNOUT BOOTS	0.00	0.00	1,500.00	1,500.00
001-8024-000 GLOVES	0.00	0.00	1,500.00	1,500.00
001-8025-000 HOOD, SUSPENDERS, SHIELDS	0.00	0.00	2,500.00	2,500.00
001-8026-000 FLASHLIGHTS	0.00	0.00	1,000.00	1,000.00
001-8028-000 REPAIRS	0.00	0.00	3,000.00	3,000.00
001-8029-000 BALLISTIC PROTECTION	0.00	0.00	10,000.00	10,000.00

North Tahoe Fire District (NORFND)

Advanced Detailed Budget Report

All Finalized Accounts

Current: 7/1/2020 to 8/31/2020

9/15/2020 12:34:51 PM

YTD: 7/1/2020 to 8/31/2020

Page 3

Advanced Report Group: 00ACCT Account Detail

	Actual Current	Actual YTD	Budget YTD	Variance YTD
001 - General Fund				
Total 02SCS: SAFETY CLOTHING-STRUCTUR	17,444.21	17,444.21	46,500.00	29,055.79
03SCW: SAFETY CLOTHING-WILDLAND				
001-8033-000 SHIRTS, PANTS	0.00	0.00	8,000.00	8,000.00
001-8034-000 SHELTERS	0.00	0.00	1,000.00	1,000.00
001-8035-000 GLOVES, HOSEPACKS, CHAPS	0.00	0.00	3,000.00	3,000.00
001-8036-000 WEB GEAR	0.00	0.00	750.00	750.00
001-8037-000 HELMETS	0.00	0.00	500.00	500.00
001-8038-000 MEALS/WATER	0.00	0.00	4,000.00	4,000.00
001-8039-000 PACK TEST	0.00	0.00	500.00	500.00
Total 03SCW: SAFETY CLOTHING-WILDLAND	0.00	0.00	17,750.00	17,750.00
04C: COMMUNICATIONS				
001-8043-000 RADIO REPAIR	2,135.25	2,135.25	10,000.00	7,864.75
001-8044-000 NEW/REPLACEMENT RADIO/PAGER E	0.00	0.00	10,000.00	10,000.00
001-8045-000 RADIO/PAGER BATTERIES	0.00	0.00	4,000.00	4,000.00
001-8046-000 RADIO SOFTWARE UPDATES	0.00	0.00	250.00	250.00
001-8047-000 PAGER/SAT PHONE SCV	0.00	0.00	400.00	400.00
001-8048-000 CELL PHONE SERVICE	2,688.00	2,688.00	29,000.00	26,312.00
001-8048-010 CELL PHONE EQUIP & SUPPLIES	0.00	0.00	2,000.00	2,000.00
001-8049-020 RADIO LICENSES	0.00	0.00	250.00	250.00
Total 04C: COMMUNICATIONS	4,823.25	4,823.25	55,900.00	51,076.75
05CH: COMPUTER HARDWARE				
001-8051-010 BACK-UP WORK STATIONS/PRINTERS	0.00	0.00	14,000.00	14,000.00
001-8051-012 MOBILE EQUIPMENT	107.25	107.25	14,000.00	13,892.75
001-8051-014 PRINTERS	0.00	0.00	1,500.00	1,500.00
001-8051-040 CABLES, KEYBOARDS, MOUSE, HAR	27.87	27.87	1,300.00	1,272.13
001-8051-070 ROUTERS AND SWITCHES	0.00	0.00	2,800.00	2,800.00
001-8051-075 MONITORS	0.00	0.00	1,800.00	1,800.00
Total 05CH: COMPUTER HARDWARE	135.12	135.12	35,400.00	35,264.88
06CS: COMPUTER SOFTWARE				
001-8052-015 OFFICE 365	389.14	389.14	7,560.00	7,170.86
001-8052-030 COUGAR MOUNTAIN	276.00	276.00	4,100.00	3,824.00
001-8052-040 CODE 42 SOFTWARE	29.97	29.97	360.00	330.03
001-8052-041 APPARATUS MAINTENANCE SOFTWA	0.00	0.00	4,000.00	4,000.00
001-8052-042 OTHER SERVICES	91.34	91.34	3,000.00	2,908.66
001-8052-055 PLAN CHECK SOFTWARE	5,254.41	5,254.41	5,255.00	0.59
001-8052-070 FIRE HOUSE 3/1 TO 3/1	4,305.27	4,305.27	4,483.00	177.73
001-8052-076 Incident View	11,820.00	11,820.00	13,260.00	1,440.00
001-8052-077 CAD INTERFACE	0.00	0.00	5,000.00	5,000.00
001-8052-082 AVG Managed Workplace	2,000.00	2,000.00	12,000.00	10,000.00
001-8052-084 Infinitely Virtual (server/data)	1,294.00	1,294.00	16,000.00	14,706.00
001-8052-090 STAFFING PROGRAM	0.00	0.00	5,500.00	5,500.00
001-8052-100 LEXIPOL SUBSCRIPTION	6,840.00	6,840.00	6,579.00	(261.00)
001-8052-105 TRAINING SOFTWARE	6,523.00	6,523.00	6,523.00	0.00
Total 06CS: COMPUTER SOFTWARE	38,823.13	38,823.13	93,620.00	54,796.87
07SM: SYSTEM MAINTENANCE				
001-8053-010 SYSTEM MAINTENANCE	5,850.00	5,850.00	50,000.00	44,150.00
Total 07SM: SYSTEM MAINTENANCE	5,850.00	5,850.00	50,000.00	44,150.00

North Tahoe Fire District (NORFND)

Advanced Detailed Budget Report

All Finalized Accounts

Current: 7/1/2020 to 8/31/2020

9/15/2020 12:34:51 PM

YTD: 7/1/2020 to 8/31/2020

Page 4

Advanced Report Group: 00ACCT Account Detail

	Actual Current	Actual YTD	Budget YTD	Variance YTD
001 - General Fund				
08HE: HOUSEHOLD EXPENSES				
001-8061-000 STATION SUPPLIES	530.59	530.59	11,000.00	10,469.41
001-8061-010 JANITORIAL SUPPLIES	522.33	522.33	5,000.00	4,477.67
001-8061-020 JANITORIAL SERVICE - Stn 51	400.00	400.00	5,920.00	5,520.00
Total 08HE: HOUSEHOLD EXPENSES	1,452.92	1,452.92	21,920.00	20,467.08
09FE: FIRE EXTINGUISHERS				
001-8071-000 SERVICE	0.00	0.00	3,000.00	3,000.00
001-8072-000 REPLACEMENT	0.00	0.00	1,200.00	1,200.00
Total 09FE: FIRE EXTINGUISHERS	0.00	0.00	4,200.00	4,200.00
10GL: GENERAL LIABILITY INSURANCE				
001-8077-000 GENERAL LIABILITY INSURANCE	116,302.00	116,302.00	125,000.00	8,698.00
Total 10GL: GENERAL LIABILITY INSURANCE	116,302.00	116,302.00	125,000.00	8,698.00
11AM: APPARATUS MAINTENANCE				
001-8081-022 1992 ANTIQUE SEAGRAVE	0.00	0.00	1,000.00	1,000.00
001-8081-052 1971 JOHN DEERE LOADER	0.00	0.00	3,000.00	3,000.00
001-8081-060 1999 FORD F-250 STL	0.00	0.00	2,000.00	2,000.00
001-8081-065 2007 INTERNATIONAL III	1,258.98	1,258.98	7,500.00	6,241.02
001-8081-071 2003 SPARTAN PUMPER I	240.06	240.06	8,000.00	7,759.94
001-8081-075 2004 KENWORTH WATERTENDER	0.00	0.00	5,000.00	5,000.00
001-8081-076 2005 FORD BRAUN AMBUL	0.00	0.00	3,000.00	3,000.00
001-8081-077 1997 INTERNATIONAL II- E56	0.00	0.00	5,000.00	5,000.00
001-8081-078 2008 FORD F250	0.00	0.00	3,000.00	3,000.00
001-8081-080 2008 FORD F-150 STN51	0.00	0.00	3,000.00	3,000.00
001-8081-081 2008 FORD F-150 STN52	0.00	0.00	3,000.00	3,000.00
001-8081-083 2006 BAUER AIR TRAILER	0.00	0.00	1,000.00	1,000.00
001-8081-084 2005 DCA70 CAT GEN STN51	0.00	0.00	1,500.00	1,500.00
001-8081-085 2009 FORD EXPEDITION LX B-5	0.00	0.00	3,000.00	3,000.00
001-8081-086 2009 FORD EXPEDITION	0.00	0.00	3,000.00	3,000.00
001-8081-088 2011 MECHANIC VEHICLE	47.07	47.07	5,000.00	4,952.93
001-8081-089 2011 FORD F-350	0.00	0.00	7,000.00	7,000.00
001-8081-090 2012 FORD BRAUN AMBULANCE	0.00	0.00	5,000.00	5,000.00
001-8081-091 2014 FORD F350 BRAUN AMBULANCE	5,104.35	5,104.35	5,000.00	(104.35)
001-8081-092 2014 TYPE I ENGINE	466.55	466.55	7,500.00	7,033.45
001-8081-093 2014 TYPE I ENGINE	0.00	0.00	7,500.00	7,500.00
001-8081-094 2014 DODGE BRAUN AMBULANCE	0.00	0.00	5,000.00	5,000.00
001-8081-095 2016 DODGE BRAUN AMBULANCE	0.00	0.00	5,000.00	5,000.00
001-8081-096 2016 FORD INTERCEPTOR	0.00	0.00	3,000.00	3,000.00
001-8081-097 2016 FORD F-250	0.00	0.00	3,000.00	3,000.00
001-8081-098 2016 FORD F-250	0.00	0.00	3,000.00	3,000.00
001-8081-099 2016 KME TYPE 1 ENGINE	730.03	730.03	7,500.00	6,769.97
001-8081-100 2018 FORD INTERCEPTOR	0.00	0.00	3,000.00	3,000.00
001-8081-101 2018 FORD F-250	0.00	0.00	3,000.00	3,000.00
001-8081-102 2017 DODGE BRAUN AMBULANCE	308.90	308.90	5,000.00	4,691.10
001-8081-103 2018 HME INTERNATIONAL TYPE III EN	788.16	788.16	7,500.00	6,711.84
001-8081-104 2018 SUBARU IMPREZA	170.10	170.10	500.00	329.90
001-8081-106 2019 BRAUN AMBULANCE	214.17	214.17	3,000.00	2,785.83
001-8081-107 2019 SUBARU IMPREZA	170.09	170.09	500.00	329.91
001-8081-108 2020 SUBARU IMPREZA	50.57	50.57	500.00	449.43
001-8081-203 2004 ARROW TRAILER	0.00	0.00	1,500.00	1,500.00
001-8081-204 2006 FORD F450	0.00	0.00	3,000.00	3,000.00
001-8081-205 2006 CARSON CHIP TRAILER	0.00	0.00	2,000.00	2,000.00

North Tahoe Fire District (NORFND)

Advanced Detailed Budget Report

All Finalized Accounts

Current: 7/1/2020 to 8/31/2020

9/15/2020 12:34:51 PM

YTD: 7/1/2020 to 8/31/2020

Page 5

Advanced Report Group: 00ACCT Account Detail

	Actual Current	Actual YTD	Budget YTD	Variance YTD
001 - General Fund				
001-8081-207 2001 FORD F350	0.00	0.00	3,000.00	3,000.00
001-8081-208 2008 FORD F-450	0.00	0.00	3,000.00	3,000.00
001-8081-209 1999 FORD F-150 STN53	4.59	4.59	1,000.00	995.41
001-8081-210 1999 FORD F-150 PREV	0.00	0.00	1,000.00	1,000.00
001-8081-212 2003 CHEVY TAHOE	0.00	0.00	2,000.00	2,000.00
001-8081-213 2008 BANDIT CHIPPER	1,201.91	1,201.91	2,000.00	798.09
001-8081-247 SNOWMOBILE TRAILER	0.00	0.00	750.00	750.00
001-8081-248 PIO TRAILER	0.00	0.00	250.00	250.00
001-8081-249 PIO TRAILER	0.00	0.00	250.00	250.00
001-8081-252 COOK TRAILER	0.00	0.00	500.00	500.00
001-8081-253 2011 SKIDO SNOWMOBILE	0.00	0.00	500.00	500.00
001-8081-254 2011 SKIDO SNOWMOBILE	0.00	0.00	500.00	500.00
001-8081-255 TWO-AXLE TOW TRAILER	0.00	0.00	500.00	500.00
001-8081-256 UTV POLARIS RANGER	0.00	0.00	1,500.00	1,500.00
001-8081-257 UTILITY TRAILER FOR RANGER	0.00	0.00	500.00	500.00
001-8081-258 SNOWMOBILE SLEIGH	0.00	0.00	250.00	250.00
001-8081-259 Loader	0.00	0.00	10,000.00	10,000.00
001-8081-260 MESSAGE BOARD	0.00	0.00	250.00	250.00
001-8081-261 MESSAGE BOARD	50.78	50.78	250.00	199.22
001-8081-262 UTV	0.00	0.00	750.00	750.00
001-8081-263 UTV ENCLOSED TRAILER	0.00	0.00	500.00	500.00
001-8081-264 MESSAGE BOARD	0.00	0.00	250.00	250.00
Total 11AM: APPARATUS MAINTENANCE	10,806.31	10,806.31	174,500.00	163,693.69
12FE: FLEET EXPENSES				
001-8084-000 COVERALLS & SHOP TOWELS	235.30	235.30	2,200.00	1,964.70
001-8084-010 STATION CARPETS & TOWELS	724.79	724.79	6,700.00	5,975.21
001-8088-000 OIL, FLUIDS, FILTERS	73.25	73.25	7,000.00	6,926.75
001-8089-000 DIESEL	5,678.83	5,678.83	45,000.00	39,321.17
001-8090-000 GAS	2,601.86	2,601.86	30,000.00	27,398.14
001-8091-000 WASTE OIL MANAGEMENT	150.00	150.00	2,500.00	2,350.00
001-8092-000 SHOP TOOLS - NEW & REPLACEMEN	693.33	693.33	3,000.00	2,306.67
001-8093-000 SERVICE UNIT TOOLS-NEW & REPLA	0.00	0.00	1,000.00	1,000.00
001-8097-000 STATION GENERATOR MAINTENANCE	0.00	0.00	500.00	500.00
001-8098-000 PARTS INVENTORY & MANAGEMENT	192.92	192.92	2,000.00	1,807.08
Total 12FE: FLEET EXPENSES	10,350.28	10,350.28	99,900.00	89,549.72
13EMO: EQUIPMENT MAINT.-OTHER				
001-8102-000 OUTSIDE REPAIR	0.00	0.00	1,000.00	1,000.00
001-8103-000 SMALL TOOLS	0.00	0.00	1,000.00	1,000.00
001-8104-000 LADDERS - REPLACEMENT, REPAIR	0.00	0.00	1,700.00	1,700.00
001-8106-000 HURST/HOLMATRO TOOL TESTING	0.00	0.00	3,000.00	3,000.00
001-8107-000 PUMP TESTING	0.00	0.00	3,500.00	3,500.00
001-8108-000 HOSE TESTING	0.00	0.00	8,000.00	8,000.00
Total 13EMO: EQUIPMENT MAINT.-OTHER	0.00	0.00	18,200.00	18,200.00
14SM: SCBA MAINTENANCE				
001-8110-010 SCBA EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
001-8111-000 SCBA TESTING	0.00	0.00	2,200.00	2,200.00
001-8112-000 SCBA PARTS & MAINTENANCE	189.39	189.39	5,000.00	4,810.61
001-8112-010 SCBA FIT TESTING	0.00	0.00	1,100.00	1,100.00
001-8113-000 COMPRESSOR MAINTENANCE	0.00	0.00	3,500.00	3,500.00
001-8114-000 PERSONAL ALERT DEVICES & BATTE	0.00	0.00	350.00	350.00

North Tahoe Fire District (NORFND)

Advanced Detailed Budget Report

All Finalized Accounts

Current: 7/1/2020 to 8/31/2020

9/15/2020 12:34:51 PM

YTD: 7/1/2020 to 8/31/2020

Page 6

Advanced Report Group: 00ACCT Account Detail

	Actual Current	Actual YTD	Budget YTD	Variance YTD
001 - General Fund				
Total 14SM: SCBA MAINTENANCE	189.39	189.39	12,150.00	11,960.61
15TRE: TECHNICAL RESCUE EQUIP				
001-8121-020 TECHNICAL RESCUE EQUIP	0.00	0.00	1,500.00	1,500.00
001-8121-040 SWIFT WATER RESCUE EQUIP	0.00	0.00	2,500.00	2,500.00
001-8121-045 ROPE RESCUE	0.00	0.00	11,000.00	11,000.00
001-8121-052 SHOREZONE RESCUE	0.00	0.00	3,000.00	3,000.00
001-8121-055 UTV / BACK COUNRTY RESCUE	37.53	37.53	2,000.00	1,962.47
001-8121-065 WINTER RESCUE PROGRAM	0.00	0.00	3,800.00	3,800.00
Total 15TRE: TECHNICAL RESCUE EQUIP	37.53	37.53	23,800.00	23,762.47
16AMF: ALPINE MEADOWS FIRE				
001-8125-000 ALPINE UTILITIES	0.00	0.00	5,500.00	5,500.00
001-8126-010 MAINTENANCE	(57.51)	(57.51)	3,500.00	3,557.51
001-8126-035 HEATER MAINT CONTRACT	0.00	0.00	500.00	500.00
001-8126-050 EXTERMINATOR	0.00	0.00	550.00	550.00
001-8126-112 ALARM SYSTEM MONITORING	390.00	390.00	550.00	160.00
Total 16AMF: ALPINE MEADOWS FIRE	332.49	332.49	10,600.00	10,267.51
17SR: BUILDING & GROUNDS MAINTENANCE				
001-8131-000 SNOW REMOVAL - ALL STATIONS	0.00	0.00	9,000.00	9,000.00
001-8131-010 SNOW REMOVAL EQUIP	0.00	0.00	1,000.00	1,000.00
001-8131-200 ASPHALT SEALING - ALL STATIONS	0.00	0.00	9,000.00	9,000.00
001-8131-310 FURNITURE - ALL STATIONS	0.00	0.00	3,000.00	3,000.00
001-8131-315 REPAIRS	0.00	0.00	15,000.00	15,000.00
001-8131-330 FACILITIES TOOL ALLOWANCE	0.00	0.00	2,000.00	2,000.00
001-8131-335 FACILITIES MAINTAINANCE CONSUMA	0.00	0.00	1,500.00	1,500.00
001-8131-340 SECURITY ENHANCEMENTS	0.00	0.00	3,000.00	3,000.00
Total 17SR: BUILDING & GROUNDS MAINTEN	0.00	0.00	43,500.00	43,500.00
1851MT: STN 51-REPAIRS & MAINT				
001-8132-010 MAINTENANCE	45.20	45.20	18,000.00	17,954.80
001-8132-020 SPRINKLER TEST	1,801.00	1,801.00	2,750.00	949.00
001-8132-050 EXTERMINATOR	0.00	0.00	500.00	500.00
001-8132-097 ELEVATOR PERMIT	0.00	0.00	850.00	850.00
001-8132-098 PLACER APCD GENERATOR PERMIT	0.00	0.00	450.00	450.00
001-8132-099 PLACER APCD HAZ MAT PERMIT	0.00	0.00	1,200.00	1,200.00
001-8132-105 WINDOW CLEANING	0.00	0.00	1,100.00	1,100.00
001-8132-112 ALARM MONITORING	667.86	667.86	900.00	232.14
001-8132-113 ALARM SCV / TESTING	0.00	0.00	500.00	500.00
001-8132-115 HVAC MONITORING CONTRACT	0.00	0.00	10,000.00	10,000.00
001-8132-120 ELEVATOR SCV/INSPCT/TEST	335.89	335.89	2,750.00	2,414.11
Total 1851MT: STN 51-REPAIRS & MAINT	2,849.95	2,849.95	39,000.00	36,150.05
1952MT: STN 52-REPAIRS & MAINT				
001-8133-010 MAINTENANCE	1,285.13	1,285.13	15,000.00	13,714.87
001-8133-050 EXTERMINATOR	0.00	0.00	500.00	500.00
001-8133-096 PLACER APCD FUEL PERMIT	144.77	144.77	200.00	55.23
001-8133-097 PLACER APCD VAPOR TEST	425.00	425.00	500.00	75.00
001-8133-098 PLACER APCD GENERATOR PERMIT	0.00	0.00	450.00	450.00
001-8133-099 PLACER APCD HAZ MAT PERMIT	0.00	0.00	1,500.00	1,500.00
001-8133-112 ALARM MONITORING	655.88	655.88	500.00	(155.88)
001-8133-113 FUEL PUMP REPAIRS	0.00	0.00	500.00	500.00

North Tahoe Fire District (NORFND)

Advanced Detailed Budget Report

All Finalized Accounts

Current: 7/1/2020 to 8/31/2020

9/15/2020 12:34:51 PM

YTD: 7/1/2020 to 8/31/2020

Page 7

Advanced Report Group: 00ACCT Account Detail

	Actual Current	Actual YTD	Budget YTD	Variance YTD
001 - General Fund				
Total 1952MT: STN 52-REPAIRS & MAINT	2,510.78	2,510.78	19,150.00	16,639.22
2053MT: STN 53-REPAIRS & MAINT				
001-8134-010 MAINTENANCE	0.00	0.00	5,000.00	5,000.00
001-8134-020 SPRINKLER TEST	0.00	0.00	650.00	650.00
001-8134-050 EXTERMINATOR	0.00	0.00	500.00	500.00
001-8134-098 PLACER APCD GENERATOR PERMIT	0.00	0.00	450.00	450.00
001-8134-112 ALARM MONITORING	577.88	577.88	500.00	(77.88)
Total 2053MT: STN 53-REPAIRS & MAINT	577.88	577.88	7,100.00	6,522.12
2154MT: STN 54-REPAIRS & MAINT				
001-8135-010 MAINTENANCE	0.00	0.00	4,000.00	4,000.00
001-8135-020 SPRINKLER TEST	0.00	0.00	275.00	275.00
001-8135-050 EXTERMINATOR	0.00	0.00	500.00	500.00
001-8135-085 WINDOW / DOOR REPLACEMENT	0.00	0.00	0.00	0.00
001-8135-098 PLACER APCD GENERATOR PERMIT	0.00	0.00	450.00	450.00
001-8135-099 PLACER APCD HAZ MAT PERMIT	0.00	0.00	1,400.00	1,400.00
001-8135-112 ALARM MONITORING	577.88	577.88	500.00	(77.88)
Total 2154MT: STN 54-REPAIRS & MAINT	577.88	577.88	7,125.00	6,547.12
2255MT: STN 55-REPAIRS & MAINT				
001-8136-010 MAINTENANCE	0.00	0.00	5,000.00	5,000.00
001-8136-050 EXTERMINATOR	0.00	0.00	500.00	500.00
001-8136-098 PLACER APCD GENERATOR PERMIT	0.00	0.00	450.00	450.00
001-8136-112 ALARM MONITORING	390.00	390.00	500.00	110.00
Total 2255MT: STN 55-REPAIRS & MAINT	390.00	390.00	6,450.00	6,060.00
23AS: AIRPORT STORAGE				
001-8137-010 AIRPORT STORAGE	222.00	222.00	2,731.00	2,509.00
Total 23AS: AIRPORT STORAGE	222.00	222.00	2,731.00	2,509.00
25EPS: EMS PROGRAM SUPPLIES				
001-8153-000 EMS DISPOSABLE SUPPLIES	12,517.46	12,517.46	60,000.00	47,482.54
001-8153-010 MEDICATIONS	1,367.20	1,367.20	13,507.00	12,139.80
001-8154-000 EQUIPMENT REPLACEMENT	0.00	0.00	14,746.00	14,746.00
001-8154-010 AED	589.54	589.54	6,234.00	5,644.46
001-8154-025 NARCOTIC VAULTS	0.00	0.00	0.00	0.00
001-8155-020 GURNEY PM	0.00	0.00	6,223.00	6,223.00
001-8155-030 ZOLL (MONITORS PM)	0.00	0.00	3,590.00	3,590.00
001-8156-000 OXYGEN SERVICE	126.78	126.78	2,078.00	1,951.22
001-8158-000 EPCR SERVICE FEES	4,305.28	4,305.28	4,483.00	177.72
001-8159-000 IFT EXPENSES	0.00	0.00	5,195.00	5,195.00
001-8160-000 SSV CONTRACT	0.00	0.00	2,078.00	2,078.00
001-8161-000 BILLING FEES	6,939.63	6,939.63	69,300.00	62,360.37
001-8161-010 METRO FIRE GEMT ADMIN FEE	0.00	0.00	2,598.00	2,598.00
001-8161-020 GEMT QAF FEES	0.00	0.00	22,000.00	22,000.00
001-8161-030 IGT ADMIN FEE	0.00	0.00	0.00	0.00
Total 25EPS: EMS PROGRAM SUPPLIES	25,845.89	25,845.89	212,032.00	186,186.11
26SM: SUBSCRIPTIONS & MEMBERSHIPS				
001-8181-000 PUBLICATIONS	0.00	0.00	250.00	250.00
001-8182-000 MEMBERSHIPS	1,830.00	1,830.00	12,000.00	10,170.00
001-8183-000 CSFA DUES	0.00	0.00	6,000.00	6,000.00

North Tahoe Fire District (NORFND)

Advanced Detailed Budget Report

All Finalized Accounts

Current: 7/1/2020 to 8/31/2020

9/15/2020 12:34:51 PM

YTD: 7/1/2020 to 8/31/2020

Page 8

Advanced Report Group: 00ACCT Account Detail

	Actual Current	Actual YTD	Budget YTD	Variance YTD
001 - General Fund				
Total 26SM: SUBSCRIPTIONS & MEMBERSHII	1,830.00	1,830.00	18,250.00	16,420.00
27OS: OFFICE SUPPLIES				
001-8186-000 COPIER LEASE	2,096.81	2,096.81	8,537.00	6,440.19
001-8187-000 DISPOSABLE SUPPLIES	1,162.38	1,162.38	13,000.00	11,837.62
001-8189-000 POSTAGE & SHIPPING	11.75	11.75	2,500.00	2,488.25
001-8193-000 CHECKS, TAX FORMS & E-FILING	0.00	0.00	400.00	400.00
001-8193-010 BANK FEES	6.00	6.00	500.00	494.00
Total 27OS: OFFICE SUPPLIES	3,276.94	3,276.94	24,937.00	21,660.06
28BE: BOARD EXPENSES				
001-8201-000 MEDICAL INSURANCE	15,886.12	15,886.12	96,414.00	80,527.88
001-8202-000 MEETING FEES	0.00	0.00	4,467.00	4,467.00
001-8202-020 BOARD MEMBER UNIFORMS	0.00	0.00	1,250.00	1,250.00
001-8205-000 AWARDS CEREMONY	0.00	0.00	15,000.00	15,000.00
001-8208-000 ELECTION EXPENSES	0.00	0.00	2,500.00	2,500.00
Total 28BE: BOARD EXPENSES	15,886.12	15,886.12	119,631.00	103,744.88
29PS: PROFESSIONAL SERVICES				
001-8211-010 ANNUAL AUDIT	0.00	0.00	30,000.00	30,000.00
001-8211-020 OPEB VALUATION	0.00	0.00	2,070.00	2,070.00
001-8211-030 PROFESSIONAL SERVICES	0.00	0.00	40,000.00	40,000.00
001-8211-040 PAYROLL SERVICES	0.00	0.00	4,500.00	4,500.00
001-8211-080 PREVENTION CONSULTANT	0.00	0.00	4,000.00	4,000.00
001-8213-000 LEGAL FEES	4,500.00	4,500.00	60,000.00	55,500.00
Total 29PS: PROFESSIONAL SERVICES	4,500.00	4,500.00	140,570.00	136,070.00
30OS: OTHER SERVICES				
001-8216-000 AB-2838 - LAFCO	0.00	0.00	7,894.00	7,894.00
001-8217-000 LEGISLATIVE ADVOCACY/GRANTS	1,000.00	1,000.00	12,000.00	11,000.00
001-8219-000 GRASS VALLEY DISPATCH	0.00	0.00	145,613.00	145,613.00
001-8220-035 CFD	0.00	0.00	2,500.00	2,500.00
001-8220-070 CONTRACTUAL SERVICES	82.55	82.55	40,000.00	39,917.45
001-8220-080 WETLAND MONITORING STN 51	0.00	0.00	2,500.00	2,500.00
001-8221-000 SB-2557 & TAX COLLECTION FEE	0.00	0.00	151,540.00	151,540.00
001-8222-000 OUTSIDE SERVICES	1,546.67	1,546.67	10,000.00	8,453.33
Total 30OS: OTHER SERVICES	2,629.22	2,629.22	372,047.00	369,417.78
31PN: PUBLICATIONS & NOTICES				
001-8224-000 LEGAL NOTICES/ADVERTISEMENTS	0.00	0.00	2,500.00	2,500.00
Total 31PN: PUBLICATIONS & NOTICES	0.00	0.00	2,500.00	2,500.00
32TMW: TRAVEL, MEETINGS & WORKSHOPS				
001-8227-000 TRAVEL & MEETINGS & WORKSHOPS	0.00	0.00	10,000.00	10,000.00
001-8227-100 DISTRICT HOSTED MEETINGS	0.00	0.00	10,000.00	10,000.00
Total 32TMW: TRAVEL, MEETINGS & WORKS	0.00	0.00	20,000.00	20,000.00
33HM: HAZ-MAT				
001-8231-000 DISPOSABLE SUPPLIES	345.85	345.85	1,500.00	1,154.15
001-8234-000 EQUIPMENT REPAIRS & REPLACEME	1,064.05	1,064.05	3,500.00	2,435.95
Total 33HM: HAZ-MAT	1,409.90	1,409.90	5,000.00	3,590.10
34SDE: SPECIAL DISTRICT EXPENSES				

North Tahoe Fire District (NORFND)

Advanced Detailed Budget Report

All Finalized Accounts

Current: 7/1/2020 to 8/31/2020

9/15/2020 12:34:51 PM

YTD: 7/1/2020 to 8/31/2020

Page 9

Advanced Report Group: 00ACCT Account Detail

	Actual Current	Actual YTD	Budget YTD	Variance YTD
001 - General Fund				
001-8241-000 GOODWILL	0.00	0.00	500.00	500.00
001-8243-000 PHOTOS, ID CARDS, INVENTORY TAG	0.00	0.00	1,000.00	1,000.00
001-8244-010 PICTURES	0.00	0.00	1,000.00	1,000.00
Total 34SDE: SPECIAL DISTRICT EXPENSES	0.00	0.00	2,500.00	2,500.00
35HS: HYDRANT SUPPLIES				
001-8253-000 SUPPLIES	0.00	0.00	5,000.00	5,000.00
Total 35HS: HYDRANT SUPPLIES	0.00	0.00	5,000.00	5,000.00
36SC: SUPPRESSION COSTS				
001-8256-000 WILDLAND EQUIPMENT/FOAM/TOOLS	0.00	0.00	12,000.00	12,000.00
001-8257-000 STRUCTURE EQUIPMENT/HOSE/TOO	2,114.78	2,114.78	20,000.00	17,885.22
001-8258-000 STRIKE TEAM EXPENSES	8.53	8.53	410,000.00	409,991.47
001-8258-010 INCIDENT REHAB (MEALS/LOGISTICS	0.00	0.00	1,500.00	1,500.00
001-8258-020 AIR OPERATIONS	0.00	0.00	12,500.00	12,500.00
Total 36SC: SUPPRESSION COSTS	2,123.31	2,123.31	456,000.00	453,876.69
37UTIL: UTILITIES				
001-8261-000 NATURAL GAS	349.45	349.45	30,000.00	29,650.55
001-8262-000 ELECTRICITY	2,713.61	2,713.61	37,000.00	34,286.39
001-8263-000 SEWER & WATER	4,858.07	4,858.07	23,000.00	18,141.93
001-8264-000 GARBAGE	650.19	650.19	6,543.00	5,892.81
001-8265-000 PHONE SERVICE, COMPUTER LINES	7,198.97	7,198.97	36,000.00	28,801.03
Total 37UTIL: UTILITIES	15,770.29	15,770.29	132,543.00	116,772.71
38FP: FIRE PREVENTION				
001-8281-000 THIRD PARTY PLAN CHECK	0.00	0.00	30,000.00	30,000.00
001-8282-000 CODES & SUBSCRIPTIONS	0.00	0.00	1,500.00	1,500.00
001-8282-020 BUELLTON FIRE PREVENTION INSTITU	0.00	0.00	3,500.00	3,500.00
001-8283-000 PUBLIC EDUCATION	0.00	0.00	1,000.00	1,000.00
001-8284-000 ALPINE MEADOWS FIRE FUELS MAN	0.00	0.00	5,055.00	5,055.00
001-8285-000 FORMS & SUPPLIES	0.00	0.00	800.00	800.00
001-8287-010 INVESTIGATIONS SUPPLIES	0.00	0.00	1,000.00	1,000.00
001-8288-000 ASSOCIATIONS	60.00	60.00	500.00	440.00
001-8288-010 WATER FLOW TEST KIT	0.00	0.00	200.00	200.00
001-8288-020 STR/VHR	0.00	0.00	0.00	0.00
Total 38FP: FIRE PREVENTION	60.00	60.00	43,555.00	43,495.00
39G: GRANTS				
001-8293-001 SNPLMA R15 - HAZARDOUS FUELS	0.00	0.00	131,000.00	131,000.00
001-8293-016 SNPLMA R16 - FIRE ADAPTED COMM	0.00	0.00	295,273.00	295,273.00
001-8293-017 SNPLMA R16 - PTEIR - BLM	0.00	0.00	21,681.00	21,681.00
001-8294-014 FEMA FUEL REDUCTION	17,056.00	17,056.00	188,183.00	171,127.00
001-8294-017 SNPLMA R16 - CTC HAZARDOUS FUE	0.00	0.00	4,487.00	4,487.00
001-8295-001 TOURISM MASTER PLAN GRANT - ME	0.00	0.00	0.00	0.00
Total 39G: GRANTS	17,056.00	17,056.00	640,624.00	623,568.00
40TS: TRAINING AND SAFETY				
001-8301-020 LINE SAFETY STAFF DEVELOPMENT	395.00	395.00	28,000.00	27,605.00
001-8301-040 CHIEF OFFICER DEVELOPMENT	0.00	0.00	8,000.00	8,000.00
001-8301-060 ADMINISTRATIVE DEVELOPMENT	0.00	0.00	7,000.00	7,000.00
001-8301-080 EXECUTIVE OFFICER DEVELOPMEN	0.00	0.00	1,200.00	1,200.00
001-8302-020 PREVENTION DEVELOPMENT	0.00	0.00	7,000.00	7,000.00

North Tahoe Fire District (NORFND)

Advanced Detailed Budget Report

All Finalized Accounts

Current: 7/1/2020 to 8/31/2020

9/15/2020 12:34:51 PM

YTD: 7/1/2020 to 8/31/2020

Page 10

Advanced Report Group: 00ACCT Account Detail

	Actual Current	Actual YTD	Budget YTD	Variance YTD
001 - General Fund				
001-8302-080 TRAINING OFFICER DEVELOPMENT	0.00	0.00	1,200.00	1,200.00
001-8303-020 MECHANIC DEVELOPMENT	0.00	0.00	2,000.00	2,000.00
001-8303-040 SPECIALTY STAFF (SCBA, HAZMAT, T	0.00	0.00	20,000.00	20,000.00
001-8304-020 PART TIME FF DEVELOPMENT	0.00	0.00	100.00	100.00
001-8304-040 BOARD MEMBER DEVELOPMENT	0.00	0.00	2,000.00	2,000.00
001-8305-010 TRAINING SUBSCRIPTIONS	49.99	49.99	2,755.00	2,705.01
001-8305-020 TRAINING MATERIALS	18.72	18.72	8,000.00	7,981.28
001-8305-030 TRAINING FACILITY (BURN BLDG, CON	0.00	0.00	10,000.00	10,000.00
001-8305-040 RECRUITMENT EXP (FF/CAPT/BC)	0.00	0.00	8,000.00	8,000.00
001-8305-070 FULL TIME MEDIC/EMT CE'S	27,300.00	27,300.00	27,000.00	(300.00)
Total 40TS: TRAINING AND SAFETY	27,763.71	27,763.71	132,255.00	104,491.29
41OST: OTHER SPECIAL TRAINING				
001-8311-020 EMS LICENSE & CERT FEES	475.00	475.00	4,000.00	3,525.00
001-8311-025 EMS EDUCATION	0.00	0.00	6,500.00	6,500.00
001-8311-040 DMV LICENSE & CERT FEES	0.00	0.00	1,000.00	1,000.00
001-8311-060 PHYSICALS (DMV,RTW, PRE-EMP)	0.00	0.00	4,000.00	4,000.00
001-8312-020 FITNESS EQUIP MAINT & REPAIR	0.00	0.00	1,050.00	1,050.00
001-8312-040 FITNESS EQUIP REPLACEMENT	0.00	0.00	5,000.00	5,000.00
001-8313-040 WELLNESS PROGRAM	0.00	0.00	23,000.00	23,000.00
001-8313-080 SAFETY EQUIPMENT & SUPPLIES	0.00	0.00	3,500.00	3,500.00
Total 41OST: OTHER SPECIAL TRAINING	475.00	475.00	48,050.00	47,575.00
42FS: FIRE SUPPRESSION				
001-8315-010 BIOMASS REMOVAL/TRANSPORTATIO	0.00	0.00	10,000.00	10,000.00
001-8318-000 HANDCREW/CHIPPING	1.00	1.00	90,000.00	89,999.00
001-8319-095 FOREST FUELS PROGRAM SUPPLIES	34.24	34.24	2,500.00	2,465.76
001-8320-030 PUB ED SUPPLIES/ADVERTISING	0.00	0.00	3,725.00	3,725.00
001-8327-000 PIO	0.00	0.00	4,700.00	4,700.00
001-8327-010 CEIT / CERT	0.00	0.00	6,500.00	6,500.00
Total 42FS: FIRE SUPPRESSION	35.24	35.24	117,425.00	117,389.76
43UNAL: UNALLOCATED				
001-8999-100 UNALLOCATED	0.00	0.00	0.00	0.00
Total 43UNAL: UNALLOCATED	0.00	0.00	0.00	0.00
44CAP: CAPITAL EXPENDITURES & DEBT				
001-9100-010 INT PMT ENGINE (M92 & M93)	0.00	0.00	8,192.00	8,192.00
001-9100-015 INT PMT KME ENGINE (No. 3)	0.00	0.00	9,106.00	9,106.00
001-9100-102 INT PMT AMBU M102	0.00	0.00	2,398.00	2,398.00
001-9100-104 INT PMT BRUSH ENG M103	0.00	0.00	3,063.00	3,063.00
001-9100-106 INT PMT AMBULANCE M106	4,592.40	4,592.40	4,593.00	0.60
001-9100-108 SUBARU IMPREZA M108	20,808.11	20,808.11	21,800.00	991.89
001-9189-000 INTEREST PAYMENT I-BANK	118,968.75	118,968.75	233,323.00	114,354.25
001-9189-010 ANNUAL FEE I-BANK	23,636.18	23,636.18	23,637.00	0.82
001-9190-000 STATION REMODEL	0.00	0.00	0.00	0.00
001-9190-010 HEATER REPLACEMENT (STA 56)	0.00	0.00	20,000.00	20,000.00
001-9200-001 UTV	0.00	0.00	0.00	0.00
001-9200-025 HOMELAND SECURITY GRANT - DRON	0.00	0.00	20,000.00	20,000.00
001-9200-041 FEMA AFG - POWER LOADS	0.00	0.00	0.00	0.00
001-9200-042 AMBULANCE	0.00	0.00	0.00	0.00
001-9200-113 FITNESS EQUIPMENT (TREADMILL)	0.00	0.00	0.00	0.00
001-9200-115 PLANS TABLE	0.00	0.00	0.00	0.00
001-9200-264 MESSAGE BOARD M264	0.00	0.00	18,500.00	18,500.00

North Tahoe Fire District (NORFND)

Advanced Detailed Budget Report

All Finalized Accounts

Current: 7/1/2020 to 8/31/2020

9/15/2020 12:34:51 PM

YTD: 7/1/2020 to 8/31/2020

Page 11

Advanced Report Group: 00ACCT Account Detail

	Actual Current	Actual YTD	Budget YTD	Variance YTD
001 - General Fund				
Total 44CAP: CAPITAL EXPENDITURES & DEI	168,005.44	168,005.44	364,612.00	196,606.56
45DEB: DEBT EXTINGUISHMENT				
001-9300-010 PRINCIPAL PMT ENGINE M92 & M93	0.00	0.00	90,831.00	90,831.00
001-9300-015 PRINCIPAL PMT KME NO.3	0.00	0.00	47,531.00	47,531.00
001-9300-040 PRINCIPAL PAYMENT I-BANK	305,640.61	305,640.61	305,641.00	0.39
001-9300-042 PRINCIPAL PMT AMBU M102	0.00	0.00	33,723.00	33,723.00
001-9300-103 PRINCIPAL PMT BRUSH ENG M103	0.00	0.00	76,601.00	76,601.00
001-9300-106 PRINCIPAL PMT AMBU M106	30,723.36	30,723.36	30,724.00	0.64
001-9300-109 PRINCIPAL PMT AMBU M109	0.00	0.00	35,000.00	35,000.00
Total 45DEB: DEBT EXTINGUISHMENT	336,363.97	336,363.97	620,051.00	283,687.03
Total Expense	\$4,265,898.74	\$4,265,898.74	\$17,741,015.00	\$13,475,116.26
Expense Adjustment				
S&W: SALARIES & WAGES				
001-7199-010 STRIKE TEAM WAGES	0.00	0.00	400,000.00	400,000.00
001-7199-025 GRANT WAGES	0.00	0.00	190,317.00	190,317.00
Total S&W: SALARIES & WAGES	0.00	0.00	590,317.00	590,317.00
11AM: APPARATUS MAINTENANCE				
001-8081-998 BUDGET ADJUSTMENT	0.00	0.00	85,500.00	85,500.00
Total 11AM: APPARATUS MAINTENANCE	0.00	0.00	85,500.00	85,500.00
Total Expense Adjustment	\$0.00	\$0.00	\$675,817.00	\$675,817.00
Total Expense	\$4,265,898.74	\$4,265,898.74	\$17,065,198.00	\$12,799,299.26
Excess Revenue Over Expenses	(\$3,140,908.71)	(\$3,140,908.71)	\$0.00	