

FOR 2021 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012211 FIRE DEPARTMENT								
0012211 450001	FIRE ADMIN	0	0	-1,153.30	.00	.00	1,153.30	100.0%
0012211 450200	FDSERVICES	-1,475	-1,475	-679.50	.00	.00	-795.50	46.1%*
0012211 470000	CONTRIB	0	0	-110.00	.00	.00	110.00	100.0%
0012211 514000	REG WAGES	6,654,675	6,635,873	5,547,196.06	.00	.00	1,088,676.94	83.6%
0012211 515100	OVERTIME	1,533,270	1,533,270	1,660,345.76	.00	.00	-127,075.76	108.3%*
0012211 515100	COVID OVERTIME	0	0	93,513.74	.00	.00	-93,513.74	100.0%*
0012211 515200	PARTTIME	21,945	12,945	9,914.13	.00	.00	3,030.87	76.6%
0012211 517000	OTHER WAGE	446,900	446,900	412,232.32	.00	.00	34,667.68	92.2%
0012211 518000	WORKERCOMP	0	0	5,377.32	.00	.00	-5,377.32	100.0%*
0012211 522100	UNIFORM	50,000	50,000	27,316.47	.00	4,780.51	17,903.02	64.2%
0012211 522300	UNION/CONT	400	550	549.60	.00	.00	.40	99.9%
0012211 531000	PROF FEES	44,000	50,000	34,990.35	.00	6,288.48	8,721.17	82.6%
0012211 541000	UTILITIES	48,000	48,000	46,780.87	.00	1,219.13	.00	100.0%
0012211 541100	WATER SEWR	9,000	9,000	7,926.50	.00	1,100.50	-27.00	100.3%*
0012211 542140	REFUSE	250	250	.00	.00	.00	250.00	.0%
0012211 542500	LAUNDRY	1,900	1,900	848.81	.00	251.19	800.00	57.9%
0012211 543000	REP & MAIN	43,000	48,000	32,373.87	.00	6,887.90	8,738.23	81.8%
0012211 543100	MV SERVICE	55,000	62,000	48,221.64	.00	4,836.83	8,941.53	85.6%
0012211 553000	TELEPHONE	7,000	7,000	5,605.57	.00	400.40	994.03	85.8%
0012211 553100	POSTAGE	750	750	113.18	.00	.00	636.82	15.1%
0012211 554000	TRAV REIMB	100	100	.00	.00	.00	100.00	.0%
0012211 555000	PRINT/BIND	500	500	399.61	.00	73.16	27.23	94.6%
0012211 561400	MAINT SUPL	7,000	8,375	6,238.77	.00	320.87	1,815.81	78.3%
0012211 561800	PROG SUPPL	45,000	57,263	41,866.98	.00	7,605.01	7,791.01	86.4%
0012211 561800	COVID PROG SUPPL	0	0	6,519.33	.00	1,223.39	-7,742.72	100.0%*
0012211 561805	PREVENTION	6,500	3,500	802.83	.00	.00	2,697.17	22.9%
0012211 561806	TRAIN DIV	6,500	6,500	6,245.13	.00	.00	254.87	96.1%
0012211 561807	MECHANICAL	2,000	1,220	11.63	.00	.00	1,208.37	1.0%
0012211 562200	NATURALGAS	30,000	30,000	25,003.86	.00	2,274.39	2,721.75	90.9%
0012211 562300	GENTR FUEL	1,000	1,000	899.59	.00	100.41	.00	100.0%
0012211 562600	MOT FUELS	29,000	29,000	20,257.39	.00	668.80	8,073.81	72.2%
0012211 563000	MOT VEH PT	12,000	14,143	9,616.42	.00	2,596.39	1,930.05	86.4%
0012211 563100	TIRES	11,000	10,000	1,829.88	.00	3,670.12	4,500.00	55.0%
0012211 569000	OFFIC SUPL	1,600	1,600	1,137.79	.00	115.75	346.46	78.3%
0012211 570400	21018 EDRAULIC	0	25,380	25,380.00	.00	.00	.00	100.0%
0012211 570410	SCBA REPLA	7,250	0	.00	.00	.00	.00	.0%
0012211 570902	LOOSEEQUIP	3,000	3,000	325.42	.00	1,440.00	1,234.58	58.8%
0012211 570903	HOSE REPL.	5,000	3,000	2,944.12	.00	55.88	.00	100.0%
0012211 570910	METERING	2,500	4,500	3,469.00	.00	31.00	1,000.00	77.8%
0012211 570915	BUNKERGEAR	43,905	79,547	79,540.62	.00	.00	6.08	100.0%

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0012211 581120 CONF MEMB	3,300	3,300	200.00	.00	275.00	2,825.00	14.4%
0012211 581135 SCHOOLING	10,000	10,000	4,227.92	.00	.00	5,772.08	42.3%
TOTAL FIRE DEPARTMENT	9,141,770	9,196,891	8,168,279.68	.00	46,215.11	982,396.22	89.3%
TOTAL GENERAL FUND	9,141,770	9,196,891	8,168,279.68	.00	46,215.11	982,396.22	89.3%
TOTAL REVENUES	-1,475	-1,475	-1,942.80	.00	.00	467.80	
TOTAL EXPENSES	9,143,245	9,198,366	8,170,222.48	.00	46,215.11	981,928.42	

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GRAND TOTAL	9,141,770	9,196,891	8,168,279.68	.00	46,215.11	982,396.22	89.3%

** END OF REPORT - Generated by Lisa Wilson **