

Fire Department

Range of Accounts: 102-522-000 to 102-522-999 Include Cap Accounts:
 Yes As Of: 05/06/24
 Skip Zero Activity: Yes NOTE: This report includes ONLY activity originally Budgeted/Charged
 to Budget Year 4.
 Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

Account No	Description	Budgeted	YTD	Balance
102-522-120	Salaries & wages	\$ 470,865.00	\$ 225,275.40	\$ 245,589.60
102-522-130	Other Salaries and wages	\$ -	\$ 712.13	\$ (712.13)
102-522-140	Overtime	\$ -	\$ 29,186.01	\$ (29,186.01)
102-522-150	Stipends	\$ 7,200.00	\$ 1,923.25	\$ 5,276.75
102-522-210	Payroll Taxes	\$ 35,348.00	\$ 19,608.46	\$ 15,739.54
102-522-230	Employee Benefits	\$ 40,000.00	\$ 93,251.52	\$ (53,251.52)
102-522-240	Workers' Comp	\$ 13,329.00	\$ 9,224.98	\$ 4,104.02
102-522-310	Professional Services	\$ 2,000.00	\$ 3,059.74	\$ (1,059.74)
102-522-340	Contract Labor-Dispatch Svcs	\$ 18,500.00	\$ 12,030.38	\$ 6,469.62
102-522-400	Travel & Training	\$ 4,270.00	\$ 1,530.00	\$ 2,740.00
102-522-410	Communication Services-Phones	\$ 450.00	\$ 7,488.00	\$ (7,038.00)
102-522-412	Communication Svc Email	\$ -	\$ 981.14	\$ (981.14)
102-522-414	Communications Alarm Monitoring	\$ -	\$ -	\$ -
102-522-415	Web Site	\$ -	\$ -	\$ -
102-522-417	IT Services	\$ 8,506.00	\$ 50.38	\$ 8,455.62
102-522-430	Utility Services	\$ 3,500.00	\$ 1,186.51	\$ 2,313.49
102-522-440	Rent/Lease/Mortgage	\$ -	\$ 22.80	\$ (22.80)
102-522-450	Insurance	\$ 11,970.00	\$ 16,015.67	\$ (4,045.67)
102-522-460	Repair & Maintenance	\$ 26,685.00	\$ 7,701.15	\$ 18,983.85
102-522-461	Repairs & Maintenance-Vehicles	\$ -	\$ 3,566.97	\$ (3,566.97)
102-522-470	Copies & Printing	\$ -	\$ -	\$ -
102-522-480	Promotional Activities	\$ -	\$ -	\$ -
102-522-490	Other Current Charges	\$ 1,000.00	\$ 652.86	\$ 347.14
102-522-510	Office Supplies	\$ 300.00	\$ 179.50	\$ 120.50
102-522-520	Operating Supplies	\$ 4,000.00	\$ 5,032.41	\$ (1,032.41)
102-522-522	Operating Supplies-Uniforms	\$ 4,000.00	\$ 3,957.98	\$ 42.02
102-522-525	Transportation	\$ 6,000.00	\$ 2,929.29	\$ 3,070.71
102-522-540	Dues & Subscriptions	\$ 500.00	\$ 3,517.75	\$ (3,017.75)
102-522-620	Building Improvement	\$ -	\$ 7,954.61	\$ (7,954.61)
102-522-640	Machinery & Equipment	\$ 37,250.00	\$ 23,645.99	\$ 13,604.01
102-522-900	FD Capital Lease	\$ 21,500.00	\$ 12,416.46	\$ 9,083.54
102-522-901	Fleet Financing	\$ 25,000.00	\$ -	\$ 25,000.00
Control: NOC	Total	\$ 742,173.00	\$ 493,101.34	\$ 249,071.66
Fund: 102	Budgeted Total	\$ 742,173.00	\$ 493,101.34	\$ 249,071.66