

## Departmental Operating Statement - August 31, 2019

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	ACTUAL Y.T.D.	<u>DIFFERENCE</u>	<u>% SPENT</u>
<b><u>Revenues</u></b>					
0400-69102-0000	SUNDRY FIRE REVENUE	\$10,000.00	1,465.00	\$8,535.00	14.65%
<b>Total Revenues</b>		<b>\$10,000.00</b>	<b>1,465.00</b>	<b>\$8,535.00</b>	<b>14.65%</b>
<b><u>Expenditures</u></b>					
0400-72110-0101	FIRE - WAGES - REGULAR	\$5,733,200.00	3,806,262.57	\$1,926,937.43	66.39%
0400-72110-0102	FIRE - WAGES - OVERTIME	115,500.00	76,256.21	39,243.79	66.02
0400-72110-0105	FIRE - WAGES - VACATION PAY	0.00	4,628.75	(4,628.75)	0.00
0400-72110-0106	FIRE - WAGES - SICK PAY	0.00	869.05	(869.05)	0.00
0400-72110-0108	FIRE - WAGES - STAT PAY	303,500.00	3,659.88	299,840.12	1.21
0400-72110-0109	FIRE-ON CALL	9,990.00	6,912.00	3,078.00	69.19
0400-72110-0120	FIRE - WAGES - FLOATING HOLIDAY	0.00	169.33	(169.33)	0.00
0400-72110-0121	FIRE - WAGES - OTHER WAGES	0.00	169.33	(169.33)	0.00
0400-72110-0150	FIRE-O.M.E.R.S.	696,100.00	477,331.21	218,768.79	68.57
0400-72110-0151	FIRE-C.P.P.	152,360.00	149,747.98	2,612.02	98.29
0400-72110-0152	FIRE-E.I.	60,910.00	59,596.17	1,313.83	97.84
0400-72110-0154	FIRE-E.H.T.	121,410.00	80,416.72	40,993.28	66.24
0400-72110-0158	FIRE-HEALTH BENEFITS	377,850.00	252,505.68	125,344.32	66.83
0400-72110-0170	FIRE-MEETINGS & LUNCHEONS	1,500.00	238.72	1,261.28	15.92
0400-72110-0171	FIRE-W.S.I.B.	158,480.00	129,127.55	29,352.45	81.48
0400-72110-0172	FIRE-MILEAGE	4,000.00	990.06	3,009.94	24.75
0400-72110-0302	FIRE-GENERAL INSURANCE	25,000.00	19,329.00	5,671.00	77.32
0400-72110-0303	FIRE-LEGAL FEES	5,000.00	0.00	5,000.00	0.00
0400-72110-0308	FIRE-BLDG REPAIRS & MAINTENANCE	40,000.00	38,385.94	1,614.06	95.97
0400-72110-0309	FIRE-CARETAKING SUPPLIES	5,000.00	1,511.49	3,488.51	30.23
0400-72110-0310	FIRE-NEW EQUIPMENT	25,000.00	8,271.63	16,728.37	33.09
0400-72110-0311	FIRE-EQUIPMENT REPAIRS & SERVICE	34,000.00	25,753.47	8,246.53	75.75
0400-72110-0312	FIRE-OFFICE SUPPLIES	10,000.00	3,570.64	6,429.36	35.71
0400-72110-0313	FIRE-SUBSCRIPTIONS & MEMBERSHIPS	3,800.00	3,083.16	716.84	81.14
0400-72110-0318	FIRE-CONFERENCES & SEMINARS	6,000.00	1,180.94	4,819.06	19.68
0400-72110-0322	FIRE-UNALLOCATED VISA	0.00	242.95	(242.95)	0.00
0400-72110-0328	FIRE-RADIO SYSTEM MAINTENANCE & REPAIR	18,000.00	11,127.33	6,872.67	61.82
0400-72110-0329	FIRE-CONSUMABLES	10,000.00	4,721.39	5,278.61	47.21
0400-72110-0330	FIRE-UNIFORMS	40,000.00	25,263.37	14,736.63	63.16
0400-72110-0331	FIRE-EDUCATIONAL COURSES & TRAINING	20,000.00	4,319.69	15,680.31	21.60

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0400-72110-0332	FIRE-MEDICAL OVERSIGHT & FIRST AID SUPPL	5,000.00	0.00	5,000.00	0.00
0400-72110-0333	FIRE-FUEL & OIL	27,000.00	16,936.17	10,063.83	62.73
0400-72110-0334	FIRE-TRUCK MAINTENANCE & REPAIRS	130,000.00	109,817.36	20,182.64	84.48
0400-72110-0335	FIRE-FIRE PREVENTION	27,000.00	17,801.81	9,198.19	65.93
0400-72110-0350	FIRE-TELEPHONE	9,500.00	4,743.53	4,756.47	49.93
0400-72110-0351	FIRE-ELECTRICITY	32,000.00	12,355.28	19,644.72	38.61
0400-72110-0352	FIRE-HEAT	12,000.00	6,832.20	5,167.80	56.94
0400-72110-0353	FIRE-WATER	3,000.00	1,453.68	1,546.32	48.46
0400-72110-0393	FIRE-PURCHASED SERVICES	82,000.00	56,171.06	25,828.94	68.50
0400-72110-0428	FIRE-BUNKER GEAR CLEANING	12,000.00	3,483.62	8,516.38	29.03
0400-72110-0429	FIRE-SPECIALIZED RESPONSE SERVICES	7,000.00	1,767.57	5,232.43	25.25
0400-72110-0446	FIRE-WORKPLACE SAFETY & TRAINING	3,000.00	152.63	2,847.37	5.09
0400-72110-0572	FIRE-INSTRUCTION RESOURCES	35,000.00	1,245.62	33,754.38	3.56
0400-72110-0576	FIRE-PERSONAL PROTECTIVE EQUIPMENT	45,000.00	43,489.85	1,510.15	96.64
0400-72110-0577	FIRE-EMERGENCY PREPAREDNESS	10,000.00	2,070.92	7,929.08	20.71
0400-72110-0579	FIRE-DISPATCH COSTS	140,000.00	93,333.28	46,666.72	66.67
0400-72110-0705	FIRE-PROVISION FOR FIRE EQUIPMENT RESEF	325,000.00	325,000.00	0.00	100.00
<b>72110 Total</b>		<b>\$8,881,100.00</b>	<b>5,892,296.79</b>	<b>\$2,988,803.21</b>	<b>66.35%</b>
<b>72111 Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>72112 Total</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenditures Dept 0400</b>		<b>\$8,881,100.00</b>	<b>5,892,296.79</b>	<b>\$2,988,803.21</b>	<b>66.35%</b>
<b>Total Revenues Dept 0400</b>		<b>(\$10,000.00)</b>	<b>(1,465.00)</b>	<b>(\$8,535.00)</b>	<b>14.65%</b>
<b>Net Expenditures Dept 0400</b>		<b>\$8,871,100.00</b>	<b>5,890,831.79</b>	<b>\$2,980,268.21</b>	<b>66.41%</b>