

FINANCIAL SUMMARY

910 DIVISION OF FIRE

Acct	Description	2017 Appropriation	Paid/Charged thru 12/31/17	2018 Appropriation	Paid/Charged thru 12/31/18	Jan-Dec 2019 Requested	Jan-Dec 2019 Recommended
101	PERMANENT FULL-TIME SALARY AND WAGES	9,903,201.41	10,893,619.87	10,356,068.29	11,371,994.82	10,774,694.50	10,774,694.50
105	OVERTIME	281,000.00	263,642.77	281,000.00	259,434.30	256,000.00	256,000.00
107	WATER ALLOCATION	0.00	0.00	0.00	0.00	-759,218.00	-759,218.00
108	DEDICATION BY RIDER	0.00	-14,008.74	0.00	0.00	0.00	0.00
109	TERMINAL LEAVE	137,089.56	0.00	120,025.72	0.00	107,751.89	107,751.89
110	HOLIDAY PAY	530,000.00	0.00	582,381.81	0.00	605,027.93	605,027.93
111	EXCESS SICK LEAVE REIMBURSEMENT	56,055.00	0.00	42,454.87	0.00	39,418.52	39,418.52
112	ACTING PAY	145,089.15	0.00	145,089.15	0.00	103,214.96	103,214.96
120	EMT COMPENSATION	200,000.00	0.00	207,052.80	0.00	216,618.27	216,618.27
150	CLOTHING ALLOWANCE	123,000.00	0.00	0.00	0.00	0.00	0.00
Total Salary & Wages		11,375,435.12	11,143,253.90	11,734,072.64	11,631,429.12	11,343,508.07	11,343,508.07
301	OFFICE MATERIALS & SUPPLIES	9,000.00	8,971.51	10,000.00	5,990.05	6,000.00	6,000.00
302	UNIFORMS, CLOTHING, ETC.	3,000.00	2,394.71	3,000.00	1,302.05	4,000.00	4,000.00
303	LUBRICANTS & MTR. FUEL	4,000.00	666.66	4,000.00	1,016.43	2,500.00	2,500.00
305	TIRES AND TUBES	12,000.00	12,000.00	14,000.00	23,524.77	16,000.00	16,000.00
306	MTR. VEH. PARTS & ACCESS.	4,000.00	3,989.38	4,000.00	2,638.21	4,000.00	4,000.00
308	ELEC. & COMMUNICATION MATERIAL	40,000.00	29,577.47	34,000.00	17,950.56	34,000.00	34,000.00
312	GENERAL HDW. & SMALL TOOLS	6,500.00	6,297.43	6,500.00	6,966.95	7,000.00	7,000.00
313	EMERGENCY & SAFETY MATL.	13,000.00	9,317.99	32,000.00	26,743.35	36,000.00	36,000.00
317	BOOKS & PUBLICATIONS	1,000.00	969.25	1,000.00	0.00	1,000.00	1,000.00
318	CHEMICALS & GASES	18,500.00	13,608.22	22,000.00	6,844.48	17,000.00	17,000.00
321	PHOTO & REPRODUCTION SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
323	OTHER MATL. & SUPPLIES	25,000.00	24,639.60	30,000.00	22,545.60	0.00	0.00
508	MISCELLANEOUS RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
509	VEHICLE REPAIR & MAINTENANCE	195,000.00	153,222.02	160,000.00	162,593.60	165,000.00	165,000.00
515	PRINTING & BINDING	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
519	PROF. CON. SPEC. SERVICES	36,000.00	38,535.00	38,000.00	34,510.50	30,000.00	30,000.00
522	MEETING, ETC.	3,500.00	303.30	3,500.00	0.00	3,500.00	3,500.00
523	MEMBERSHIPS	1,500.00	749.00	2,000.00	284.00	2,000.00	2,000.00
524	TUITION & TRAINING AIDS	30,000.00	29,991.71	30,000.00	67,546.82	35,000.00	35,000.00
528	OTHER CONTRACTUALS	10,700.00	1,233.25	8,000.00	23,500.00	25,000.00	25,000.00
Total Other Expenses		415,700.00	336,466.50	405,000.00	403,957.37	391,000.00	391,000.00
Grand Total		11,791,135.12	11,479,720.40	12,139,072.64	12,035,386.49	11,734,508.07	11,734,508.07

FINANCIAL SUMMARY

920 FIRE PREVENTION

Acct	Description	Appropriation						
101	PERMANENT FULL-TIME SALARY AND WAGES	237,191.77	237,723.54	267,278.00	212,447.67	228,043.99	228,043.99	
105	OVERTIME	24,626.00	19,687.43	24,833.18	21,080.92	25,833.18	25,833.18	
	Total Salary & Wages	261,817.77	257,410.97	292,111.18	233,528.59	253,877.17	253,877.17	
301	OFFICE MATERIALS & SUPPLIES	9,754.42	9,403.39	9,457.48	5,915.30	6,013.88	6,013.88	
302	UNIFORMS, CLOTHING, ETC.	5,000.00	5,000.00	4,000.00	4,000.00	5,000.00	5,000.00	
308	ELEC. & COMMUNICATION MATERIAL	2,255.52	2,492.24	2,369.28	3,936.00	2,369.28	2,369.28	
312	GENERAL HDW. & SMALL TOOLS	3,399.00	723.70	2,859.96	0.00	4,548.36	4,548.36	
323	OTHER MATL. & SUPPLIES	0.00	0.00	3,000.00	703.39	3,000.00	3,000.00	
509	VEHICLE REPAIR & MAINTENANCE	4,000.00	324.95	4,000.00	733.88	1,500.00	1,500.00	
524	TUITION & TRAINING AIDS	2,480.00	2,171.50	2,480.00	1,960.50	2,480.00	2,480.00	
528	OTHER CONTRACTUALS	27,751.45	19,870.02	27,751.45	59,972.71	67,751.45	67,751.45	
	Total Other Expenses	54,640.39	39,985.80	55,918.17	77,221.78	92,662.97	92,662.97	
	Grand Total	316,458.16						