

GeneralLedgerPeriod.ID = 466 & GLBudget.ID = 84

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
TOTAL: 220 - FIRE AND EMS Revenue			687,679.00	0.00	634,910.19	673,782.00	820,961.22	1,024,991.59
Expenditure								
220515130211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	906.50	0.00	70.50	0.00
220525220111	OFFICER WAGE	2-Comm	12,500.00	0.00	4,817.50	12,500.00	11,100.00	12,500.00
220525220151	SOCIAL SECURITY	2-Comm	813.00	0.00	310.41	813.00	685.82	813.00
220525220906	UNEMPLOYMENT	2-Comm	100.00	0.00	0.00	500.00	0.00	500.00
	8/30/2022 Mike Tschanz		8/25 FC-Line 14 500 to 100					
220525221190	MEETING MEALS	2-Comm	5,000.00	0.00	1,140.80	6,000.00	5,301.20	7,000.00
	8/30/2022 Mike Tschanz		8/25 FC-Line 15 6K to 5K					
220525221310	OFFICE SUPPLIES	2-Comm	2,500.00	0.00	2,384.25	2,500.00	4,055.96	2,500.00
220525221311	ADMIN OFFICE POSTAGE	2-Comm	400.00	0.00	144.09	400.00	516.25	200.00
220525221312	PUBLICATIONS	2-Comm	0.00	0.00	0.00	0.00	227.95	0.00
220525221320	PROF DUES	2-Comm	3,500.00	0.00	2,963.45	3,500.00	3,348.96	4,500.00
220525221341	COMMUNICATION	2-Comm	4,200.00	0.00	13,225.67	4,200.00	7,507.53	4,200.00
	7/14/2022 Wes Benisch		increase in cost					
220525221380	ADMIN OFFICE COMPUTER	2-Comm	3,000.00	0.00	5,178.01	3,000.00	9,143.25	3,000.00
220525221381	COMP SOFTWARE	2-Comm	5,300.00	0.00	451.75	5,300.00	519.87	5,300.00
	7/14/2022 Wes Benisch		increase in cost					
220525221399	OFFICE ADMIN MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220525223221	ELECTRIC	2-Comm	9,000.00	0.00	6,276.97	9,000.00	9,250.27	9,671.20
220525223222	HEAT	2-Comm	4,240.00	0.00	3,137.68	4,000.00	3,763.01	5,000.00
	8/4/2022 Wes Benisch		6% increase					
220525223223	WATER&SEWER	2-Comm	4,250.00	0.00	2,632.14	4,000.00	3,501.41	2,155.00
	8/4/2022 Wes Benisch		25% increase					
	8/30/2022 Mike Tschanz		8/25 FC-5K to 4250					
220525224110	FULL TIME WAGES	2-Comm	117,188.00	0.00	97,410.16	114,938.00	118,772.61	108,696.14
	7/14/2022 Wes Benisch		2% increase for full time					
	8/4/2022 Wes Benisch		add 1 fulltime person					

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220525224112	LONGEVITY	2-Comm	500.00	0.00	0.00	500.00	520.00	0.00
	8/4/2022 Wes Benisch		one full time person and increase for the Jason and Matt					
220525224120	EMS MEMBER WAGES	2-Comm	106,000.00	0.00	90,347.40	94,380.00	59,333.40	71,850.00
220525224124	PART TIME WAGES	2-Comm	0.00	0.00	0.00	0.00	0.00	16,000.00
220525224127	FIRE MEMBER WAGES	2-Comm	16,000.00	0.00	2,300.00	16,000.00	20,244.00	14,000.00
220525224151	SOCIAL SECURITY	2-Comm	18,305.00	0.00	14,412.87	17,236.00	15,213.15	23,779.80
	8/4/2022 Wes Benisch		Increase in Pay for fulltime personal and the one fulltime person and additional pay in EMS members wage					
220525224152	RETIREMENT	2-Comm	15,492.00	0.00	12,027.91	13,838.00	14,054.03	13,395.15
	8/4/2022 Wes Benisch		addin one fulltime person					
220525224153	HEALTH INS	2-Comm	28,965.60	0.00	25,479.41	27,796.00	29,331.36	29,331.36
	10/2/2022 Mike Tschanz		Updated 2023 Health Ins					
220525224154	INCOME & LIFE	2-Comm	368.00	0.00	313.56	320.00	303.78	462.00
	8/4/2022 Wes Benisch		adding one fulltime person					
220525224399	MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220525225191	MEAL ALLOWANCE	2-Comm	0.00	0.00	0.00	0.00	214.63	500.00
220525225192	PUBLIC EDUCATION	2-Comm	2,000.00	0.00	1,375.30	2,000.00	2,672.59	2,500.00
220525225193	TRAINING/TUITION	2-Comm	16,000.00	0.00	19,195.78	16,000.00	18,807.62	18,000.00
220525225330	MEMBERS MILEAGE	2-Comm	500.00	0.00	764.59	300.00	1,304.60	300.00
220525226331	PROTECT UNIFORM	2-Comm	18,000.00	0.00	2,799.83	18,000.00	13,047.08	18,000.00
220525226340	FIRE SUPPLIES	2-Comm	7,000.00	0.00	2,266.55	9,000.00	22,814.72	9,000.00
220525226341	RADIO	2-Comm	2,500.00	0.00	4,183.15	2,500.00	1,852.55	12,000.00
	7/14/2022 Wes Benisch		need new pagers and chargers and batteries					
220525226343	TRAINING TOOLS	2-Comm	2,000.00	0.00	49.51	3,000.00	2,146.99	4,200.00
	8/30/2022 Mike Tschanz		8/25 FC Line 18- 3K to 2K					
220525226344	EMS SUPPLIES	2-Comm	13,000.00	0.00	27,899.31	13,000.00	16,250.27	13,000.00
	7/14/2022 Wes Benisch		increase in cost and call volume					
220525226354	FIRE EQUIP REP	2-Comm	3,750.00	0.00	2,661.66	4,000.00	2,692.69	4,500.00
	8/30/2022 Mike Tschanz		8/25 FC- Line 19 4K to 3750					

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220525226355	EMS REPAIRS	2-Comm	2,750.00	0.00	1,576.14	3,000.00	1,398.27	2,500.00
	8/30/2022 Mike Tschanz		8/25 FC Line 20 3K to 3750					
220525226359	SCBA	2-Comm	5,000.00	0.00	1,858.99	5,000.00	5,819.75	6,065.00
	7/14/2022 Wes Benisch		decrease					
220525226360	REPAIRS OTHER	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220525226399	MACH & EQUIP MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220525226810	MACH & EQUIP OUTLAY	2-Comm	13,000.00	0.00	0.00	54,000.00	0.00	0.00
	7/14/2022 Wes Benisch		overhead door replacement bay one and two and repair column					
	8/30/2022 Mike Tschanz		8/25 FC - Line 21 from 54K to 13K					
220525227342	GAS & OIL	2-Comm	15,000.00	0.00	9,459.50	11,900.00	10,638.79	8,500.00
	8/25/2022 Mike Tschanz		3000 gal @ \$5					
220525227361	TRUCK #3/3971	2-Comm	7,000.00	0.00	4,829.80	7,000.00	11,055.63	13,250.00
220525227364	TRUCK #4/3981	2-Comm	1,000.00	0.00	2,520.58	1,000.00	51.97	1,000.00
220525227365	TRUCK #5/3991	2-Comm	2,000.00	0.00	1,208.76	2,000.00	209.00	2,000.00
220525227366	TRUCK #6/3976	2-Comm	750.00	0.00	1,782.13	750.00	689.65	750.00
220525227368	TRUCK #8/3962	2-Comm	6,000.00	0.00	5,258.50	6,000.00	7,846.21	4,000.00
220525227369	TRUCK #9/3952	2-Comm	4,000.00	0.00	15,548.59	4,000.00	4,939.44	4,500.00
220525227370	TRUCK #10/3992	2-Comm	2,000.00	0.00	983.56	2,000.00	502.78	2,000.00
220525227371	TRUCK #11/3961	2-Comm	2,000.00	0.00	1,712.73	2,000.00	1,656.14	1,500.00
	7/14/2022 Wes Benisch		pump test annual service					
220525227374	TRUCK #14/3951	2-Comm	2,500.00	0.00	2,159.03	2,500.00	4,619.07	3,000.00
220525227376	VEHICLE 01/3985	2-Comm	500.00	0.00	0.00	500.00	768.16	1,000.00
220525227377	VEHICLE 02/3986	2-Comm	500.00	0.00	36.02	500.00	33.18	500.00
220525227378	DRONE	2-Comm	250.00	0.00	0.00	250.00	0.00	250.00
220525227379	UTV 2/3982	2-Comm	500.00	0.00	2,028.00	500.00	0.00	500.00
220525227380	UTV 15/3983	2-Comm	500.00	0.00	0.00	500.00	0.00	500.00
220525228001	SPECIAL ACCOUNTING & AUDIT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220525228290	EMS BILLING FEE	2-Comm	14,000.00	0.00	8,807.21	14,000.00	12,214.79	10,000.00
220525229331	FT ALLOWANCE	2-Comm	1,000.00	0.00	84.47	1,000.00	1,041.46	1,000.00

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220525229332	MEMBER ALLOWANCE	2-Comm	0.00	0.00	1,306.45	1,500.00	52.00	1,500.00
	10/16/2022 Mike Tschanz		10/5 FC Line 52 Amend from 1500 to 0					
220525230290	FIRE INSPECTIONS	2-Comm	270.00	0.00	165.00	270.00	75.00	270.00
220525231340	SUPPLIES	2-Comm	1,500.00	0.00	86.08	1,500.00	2,447.34	1,500.00
220525231350	CLEANING SUPPLIES	2-Comm	400.00	0.00	0.00	400.00	183.88	400.00
220525231351	MAINTENANCE	2-Comm	5,000.00	0.00	7,146.86	6,000.00	3,096.81	7,000.00
	8/30/2022 Mike Tschanz		8/25 FC Line 23 - 6K to 5K					
220525231352	TRAINING MAINT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220525231353	STORAGE MAINT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220525231354	MEZZANINE MAINT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220525231399	FIRE STATION MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220525232510	PROPERTY INSURANCE	2-Comm	2,650.00	0.00	2,448.64	2,650.00	2,308.79	2,300.00
220525232511	WORKERS COMP	2-Comm	5,000.00	0.00	4,879.97	5,000.00	4,074.28	5,398.00
220525232512	LIABILITY INS	2-Comm	19,000.00	0.00	16,475.02	19,000.00	16,651.46	16,953.00
220525232513	ACCIDENT INSURANCE	2-Comm	1,500.00	0.00	1,422.00	1,500.00	1,422.00	1,500.00
220525232521	CYBER INSURANCE	2-Comm	900.00	0.00	1,090.65	900.00	893.61	0.00
220575701800	CAPITAL OUTLAY	2-Comm	0.00	0.00	53,955.83	0.00	293,159.28	277,838.64
220575711810	TRUCK REPLACE CAPITAL CONTRIB	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220595920001	DEBT SERVICE FUND	2-Comm	0.00	0.00	0.00	0.00	141,038.95	141,038.95
TOTAL: 220 - FIRE AND EMS Expenditure			(538,841.60)	0.00	(495,886.72)	(565,641.00)	(927,455.74)	(935,367.24)
TOTAL: 220 - FIRE AND EMS			148,837.40	0.00	139,023.47	108,141.00	(106,494.52)	89,624.35
			148,837.40	0.00	139,023.47	108,141.00	(106,494.52)	89,624.35