

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	USED
100-25-27-41500	CLOTHING ALLOWANCE	1,600.00	1,600.00	0.00	0.00	100.00
100-25-27-42100	EMPLOYER PORTION FICA	8,234.00	7,328.40	844.57	905.60	89.00
100-25-27-42200	EMPLOYER PORTION IMRF	8,309.00	8,005.65	915.75	303.35	96.35
100-25-27-42300	EMPLOYER CONTRIB/PENSION	141,130.00	172,361.71	0.00	(31,231.71)	122.13
100-25-27-42500	EMPLOYEE HEALTH INSURANCE	69,547.00	69,547.00	5,791.00	0.00	100.00
100-25-27-42600	WORKER'S COMPENSATION	20,722.00	20,722.00	1,725.00	0.00	100.00
100-25-27-52000	OFFICE SUPPLIES	2,000.00	2,046.17	98.71	(46.17)	102.31
100-25-27-53099	ACTIVITIES & SUPPLIES	1,000.00	213.25	0.00	786.75	21.33
100-25-27-54000	UNIFORMS/PROTECTIVE CLOTHING	180.00	0.00	0.00	180.00	0.00
100-25-27-55000	FUEL, OIL, & LUBRICANTS	40,600.00	30,159.22	2,419.29	10,440.78	74.28
100-25-27-61500	MAINTENANCE-EQUIPMENT	2,300.00	2,038.85	185.35	261.15	88.65
100-25-27-62099	PRINTED MATERIALS	2,420.00	1,221.50	214.35	1,198.50	50.48
100-25-27-62600	MEDICAL SERVICES	1,715.00	1,110.00	500.00	605.00	64.72
100-25-27-63800	CONTRACTED SERVICES	55,000.00	61,625.81	14,132.17	(6,625.81)	112.05
100-25-27-64500	TELEPHONE SERVICES	19,024.00	17,214.83	2,410.39	1,809.17	90.49
100-25-27-65100	FREIGHT & POSTAGE	750.00	96.46	0.00	653.54	12.86
100-25-27-66100	DUES & SUBSCRIPTIONS	2,075.00	505.00	0.00	1,570.00	24.34
100-25-27-66200	TRAINING/TRAVEL	3,500.00	1,690.00	0.00	1,810.00	48.29
Total Dept 25-27 - FIRE DEPARTMENT - ADMINISTRATION		707,781.00	721,034.00	66,756.77	(13,253.00)	101.87
Dept 25-28 - FIRE DEPARTMENT - OPERATIONS						
100-25-28-41100	WAGES - FULL-TIME	4,897,747.00	4,820,186.98	538,640.79	77,560.02	98.42
100-25-28-41300	WAGES - OVERTIME	445,575.00	1,126,875.14	173,401.85	(681,300.14)	252.90
100-25-28-41400	LONGEVITY PAY	48,355.00	46,725.53	5,298.34	1,629.47	96.63
100-25-28-41500	CLOTHING ALLOWANCE	40,800.00	38,466.70	0.00	2,333.30	94.28
100-25-28-41600	WELLNESS BONUS	3,000.00	1,800.00	0.00	1,200.00	60.00
100-25-28-41650	EDUCATION BONUS	5,125.00	4,875.00	0.00	250.00	95.12
100-25-28-42100	EMPLOYER PORTION FICA	78,890.00	79,629.38	9,481.37	(739.38)	100.94
100-25-28-42300	EMPLOYER CONTRIB/PENSION	3,810,521.00	3,102,508.87	0.00	708,012.13	81.42
100-25-28-42500	EMPLOYEE HEALTH INSURANCE	1,016,079.00	1,016,079.00	14,771.00	0.00	100.00
100-25-28-42600	WORKER'S COMPENSATION	269,855.00	269,855.00	22,487.00	0.00	100.00
100-25-28-51300	SUPPLIES/PARTS-BUILDINGS	8,200.00	3,140.11	181.26	5,059.89	38.29
100-25-28-51700	SUPPLIES/PARTS-VEHICLES	30,000.00	19,646.23	3,617.82	10,353.77	65.49
100-25-28-52500	JANITORIAL SUPPLIES	5,800.00	6,585.81	948.88	(785.81)	113.55
100-25-28-52800	FIREFIGHTING SUPPLIES & EQUIPMEN	29,000.00	7,583.63	455.44	21,416.37	26.15
100-25-28-52900	AMBULANCE SUPPLIES & EQUIPMEN	34,300.00	62,096.05	8,932.44	(27,796.05)	181.04
100-25-28-53300	SMALL TOOLS & EQUIPMENT	2,000.00	2,849.86	53.12	(849.86)	142.49
100-25-28-54000	UNIFORMS/PROTECTIVE CLOTHING	6,100.00	4,008.73	0.00	2,091.27	65.72
100-25-28-61300	MAINTENANCE-BUILDINGS	30,000.00	18,578.33	0.00	11,421.67	61.93
100-25-28-61500	MAINTENANCE-EQUIPMENT	6,000.00	21,003.50	1,280.79	(15,003.50)	350.06
100-25-28-61700	MAINTENANCE-VEHICLES	68,795.00	67,005.08	5,454.75	1,789.92	97.40

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		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	USED
100-25-28-62099	PRINTED MATERIALS	0.00	364.00	0.00	(364.00)	100.00
100-25-28-62600	MEDICAL SERVICES	24,700.00	25,486.14	6,250.00	(786.14)	103.18
100-25-28-64000	UTILITIES	2,200.00	3,663.16	1,648.99	(1,463.16)	166.51
100-25-28-65200	MARKETING ADS & PUBLIC INFO	3,310.00	0.00	0.00	3,310.00	0.00
100-25-28-66100	DUES & SUBSCRIPTIONS	4,245.00	1,707.00	0.00	2,538.00	40.21
100-25-28-66200	TRAINING/TRAVEL	38,900.00	12,953.86	738.74	25,946.14	33.30
100-25-28-86300	TELEPHONE & RADIO EQUIPMENT	5,500.00	912.84	272.84	4,587.16	16.60
Total Dept 25-28 - FIRE DEPARTMENT - OPERATIONS		10,914,997.00	10,764,585.93	793,915.42	150,411.07	98.62
Dept 30-31 - PUBLIC WORKS - ADMINISTRATION						
100-30-31-41100	WAGES - FULL-TIME	177,969.00	209,473.04	28,513.07	(31,504.04)	117.70
100-30-31-41200	WAGES - PART-TIME	13,487.00	547.84	0.00	12,939.16	4.06
100-30-31-41300	WAGES - OVERTIME	0.00	10.67	0.00	(10.67)	100.00
100-30-31-42100	EMPLOYER PORTION FICA	14,647.00	15,125.93	2,069.68	(478.93)	103.27
100-30-31-42200	EMPLOYER PORTION IMRF	26,500.00	31,191.77	4,245.56	(4,691.77)	117.70
100-30-31-42500	EMPLOYEE HEALTH INSURANCE	38,618.00	38,618.00	3,220.00	0.00	100.00
100-30-31-42600	WORKER'S COMPENSATION	2,040.00	2,040.00	170.00	0.00	100.00
100-30-31-52000	OFFICE SUPPLIES	250.00	158.98	0.00	91.02	63.59
100-30-31-62099	PRINTED MATERIALS	750.00	67.98	0.00	682.02	9.06
100-30-31-62300	ARCHITECT/ENGINEERING SERVICES	131,200.00	47,348.35	0.00	83,851.65	36.09
100-30-31-64500	TELEPHONE SERVICES	10,000.00	8,415.34	1,206.59	1,584.66	84.15
100-30-31-65100	FREIGHT & POSTAGE	100.00	29.23	0.00	70.77	29.23
100-30-31-66200	TRAINING/TRAVEL	500.00	0.00	0.00	500.00	0.00
Total Dept 30-31 - PUBLIC WORKS - ADMINISTRATION		416,061.00	353,027.13	39,424.90	63,033.87	84.85
Dept 30-32 - PUBLIC WORKS - SUPPORT SERVICES						
100-30-32-41100	WAGES - FULL-TIME	121,426.00	114,248.29	14,005.14	7,177.71	94.09
100-30-32-41300	WAGES - OVERTIME	20,000.00	13,754.38	2,000.79	6,245.62	68.77
100-30-32-41400	LONGEVITY PAY	1,404.00	1,456.68	166.16	(52.68)	103.75
100-30-32-41500	CLOTHING ALLOWANCE	1,080.00	1,038.77	124.68	41.23	96.18
100-30-32-42100	EMPLOYER PORTION FICA	11,009.00	9,087.65	1,150.26	1,921.35	82.55
100-30-32-42200	EMPLOYER PORTION IMRF	21,428.00	19,276.65	2,408.04	2,151.35	89.96
100-30-32-42500	EMPLOYEE HEALTH INSURANCE	41,728.00	41,728.00	3,481.00	0.00	100.00
100-30-32-42600	WORKER'S COMPENSATION	4,574.00	4,574.00	383.00	0.00	100.00
100-30-32-51300	SUPPLIES/PARTS-BUILDINGS	15,000.00	13,498.61	1,339.20	1,501.39	89.99
100-30-32-51700	SUPPLIES/PARTS-VEHICLES	3,500.00	(112.96)	0.00	3,612.96	(3.23)
100-30-32-52500	JANITORIAL SUPPLIES	9,000.00	7,009.57	590.00	1,990.43	77.88
100-30-32-53100	ICE/SNOW CONTROL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
100-30-32-53300	SMALL TOOLS & EQUIPMENT	2,000.00	1,169.00	0.00	831.00	58.45
100-30-32-54000	UNIFORMS/PROTECTIVE CLOTHING	500.00	153.97	0.00	346.03	30.79
100-30-32-55000	FUEL, OIL, & LUBRICANTS	2,150.00	826.15	42.08	1,323.85	38.43