

Statement of Encumbrances and Expenditures

Account Range: 131.000000.000.000000.00000000.0000 - 131.999999.999.999999.99999999.9999 Budget: CWPB_BUD_20 Period: ADJ-20 Run: 12-NOV-20

Fund : 131 FIRE ASSESSMENT FEE FUND
 Department : 032 FIRE DEPARTMENT
 CC : 032210 EQUIPMENT MAINTENANCE

TFA	Object	Project	Object Description	Project Description	Budget	Encumbrances	YTD Expenses	Activity	Funds Available	% Used
522	500120	00000000	Regular Salaries & Wages	Default	248,039.00	0.00	235,145.61	0.00	12,893.39	94.80
522	500140	00000000	Overtime	Default	13,000.00	0.00	7,097.95	0.00	5,902.05	54.60
522	500150	00000000	Special Pay	Default	24,231.00	0.00	17,598.55	0.00	6,632.45	72.63
522	500150	20000001	Special Pay	Covid-19 (Corona Virus) Mar 2020	0.00	0.00	1,200.00	0.00	(1,200.00)	****
522	500212	00000000	Fica Taxes	Default	15,145.00	0.00	10,954.27	0.00	4,190.73	72.33
522	500221	00000000	Define Contribution Retirement Plan	Default	9,236.00	0.00	8,579.44	0.00	656.56	92.89
522	500227	00000000	Retirement Contribution-Fire	Default	58,298.00	0.00	0.00	0.00	58,298.00	0.00
522	500230	00000000	Health Clinic Expenses	Default	2,917.00	0.00	2,917.00	0.00	0.00	100.00
522	500231	00000000	Health Insurance	Default	40,092.00	0.00	38,155.31	0.00	1,936.69	95.17
522	500232	00000000	Life Insurance	Default	1,337.00	0.00	1,199.01	0.00	137.99	89.68
522	500233	00000000	Vision Insurance	Default	509.00	0.00	434.09	0.00	74.91	85.28
522	500235	00000000	Ee Employer Hra Contribution	Default	10,300.00	0.00	5,200.00	0.00	5,100.00	50.49
522	500236	00000000	Veba Contribution-Firefighters	Default	2,559.00	0.00	2,504.69	0.00	54.31	97.88
522	500240	00000000	Workers Compensation	Default	9,300.00	0.00	9,300.00	0.00	0.00	100.00
PERSONNEL SERVICES					434,963.00	0.00	340,285.92	0.00	94,677.08	78.23
522	500314	00000000	Medical Services	Default	2,060.00	0.00	2,060.00	0.00	0.00	100.00
522	500340	00000000	Other Contractual Services	Default	419,248.00	154,426.19	156,009.50	0.00	108,812.31	74.05
522	500400	00000000	Travel And Per Diem	Default	1,000.00	0.00	7,369.22	0.00	(6,369.22)	736.92
522	500403	00000000	Training	Default	1,000.00	0.00	0.00	0.00	1,000.00	0.00
522	500433	00000000	Water Service	Default	0.00	0.00	511.82	0.00	(511.82)	****
522	500440	00000000	Rentals And Leases	Default	90,987.00	8,174.08	75,461.04	0.00	7,351.88	91.92
522	500460	00000000	Repair And Maintenance Services	Default	282,258.00	35,132.90	303,583.72	0.00	(56,458.62)	120.00
522	500460	30131598	Repair And Maintenance Services	Fs #1 Hvac	78,400.00	0.00	54,516.00	0.00	23,884.00	69.54
522	500460	30131601	Repair And Maintenance Services	Fs #1 Door And Window Repairs	51,025.00	0.00	0.00	0.00	51,025.00	0.00
522	500460	40131602	Repair And Maintenance Services	Fs #7 Re-Roof	250,000.00	0.00	0.00	0.00	250,000.00	0.00
522	500460	90131600	Repair And Maintenance Services	Fs Exhaust Ventilation Systems	96,532.00	8,749.56	0.00	0.00	87,782.44	9.06
522	500461	00000000	Fire Equipment Maintenance	Default	83,500.00	5,357.66	78,299.30	0.00	(156.96)	100.19
522	500468	00000000	Equipment Maintenance	Default	54,942.00	0.00	41,392.99	0.00	13,549.01	75.34
522	500490	00000000	Operational Expenses	Default	90,239.00	11,688.77	73,583.24	0.00	4,966.99	94.50
522	500490	20000001	Operational Expenses	Covid-19 (Corona Virus) Mar 2020	0.00	0.00	309.99	0.00	(309.99)	****
522	500521	50300000	Gasoline	Fleet Mgmt Isf	28,000.00	0.00	7,753.41	0.00	20,246.59	27.69
522	500522	50300000	Diesel Fuel	Fleet Mgmt Isf	10,000.00	0.00	2,478.03	0.00	7,521.97	24.78
MATERIALS & SERVICES					1,539,191.00	223,529.16	803,328.26	0.00	512,333.58	66.71
522	500641	00000000	Automotive Equipment	Default	40,000.00	0.00	36,240.00	0.00	3,760.00	90.60
CAPITAL OUTLAY					40,000.00	0.00	36,240.00	0.00	3,760.00	90.60
522	500345	00000000	It Maintenance Services	Default	24,865.00	0.00	24,865.00	0.00	0.00	100.00
522	500450	00000000	Insurance	Default	34,585.00	0.00	34,585.00	0.00	0.00	100.00
522	500451	00000000	Insurance-General Liability	Default	732.00	0.00	732.00	0.00	0.00	100.00
522	500455	00000000	Insurance-Auto Liability	Default	3,192.00	0.00	3,192.00	0.00	0.00	100.00
INTERNAL SERVICE CHARGES					63,374.00	0.00	63,374.00	0.00	0.00	100.00
Total by Cost Center 032210					2,077,528.00	223,529.16	1,243,228.18	0.00	610,770.66	70.60

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Fund : 131 FIRE ASSESSMENT FEE FUND
 Department : 032 FIRE DEPARTMENT
 CC : 032710 SUPPRESSION

TFA	Object	Project	Object Description	Project Description	Budget	Encumbrances	YTD Expenses	Activity	Funds Available	% Used
522	500340	00000000	Other Contractual Services	Default	64,250.00	25,500.00	12,228.88	0.00	26,521.12	58.72
522	500340	42331207	Other Contractual Services	Temporary Fire Station #9	0.00	0.00	121.09	0.00	(121.09)	****
522	500412	00000000	Cellular Telephones	Default	9,400.00	759.33	4,890.67	0.00	3,750.00	60.11
522	500431	00000000	Electric Services	Default	150,000.00	0.00	144,238.20	0.00	5,761.80	96.16
522	500432	00000000	Other Utilities	Default	16,000.00	9,259.41	12,298.03	0.00	(5,557.44)	134.73
522	500433	00000000	Water Service	Default	150,000.00	0.00	155,916.38	0.00	(5,916.38)	103.94
522	500440	00000000	Rentals And Leases	Default	25,000.00	0.00	22,800.00	0.00	2,200.00	91.20
522	500460	50131466	Repair And Maintenance Services	Fire Station 2 Roof Repair/Replacement	279,648.00	0.00	0.00	0.00	279,648.00	0.00
522	500468	00000000	Equipment Maintenance	Default	602,793.00	0.00	641,728.31	0.00	(38,935.31)	106.46
522	500490	00000000	Operational Expenses	Default	184,160.00	18,002.10	147,713.24	0.00	18,444.66	89.98
522	500521	00000000	Gasoline	Default	1,200.00	0.00	249.17	0.00	950.83	20.76
522	500521	50300000	Gasoline	Fleet Mgmt Isf	20,000.00	0.00	11,513.47	0.00	8,486.53	57.57
522	500522	00000000	Diesel Fuel	Default	19,500.00	5,342.68	11,895.55	0.00	2,261.77	88.40
522	500522	50300000	Diesel Fuel	Fleet Mgmt Isf	52,000.00	0.00	95,227.24	0.00	(43,227.24)	183.13
522	500524	00000000	Chemicals	Default	20,000.00	60.00	19,940.00	0.00	0.00	100.00
522	500525	00000000	Uniforms	Default	200,000.00	14,433.50	212,510.16	0.00	(26,943.66)	113.47
522	500560	00000000	Minor Equipment	Default	113,820.00	38,774.51	42,776.44	0.00	32,269.05	71.65
522	500560	13200003	Minor Equipment	Fire Station No 4	1,229.00	0.00	0.00	0.00	1,229.00	0.00
MATERIALS & SERVICES					1,909,000.00	112,131.53	1,536,046.83	0.00	260,821.64	86.34
539	500620	13200003	Buildings	Fire Station No 4	142,434.00	0.00	0.00	0.00	142,434.00	0.00
539	500620	13200004	Buildings	Fire Station No 8	650,579.00	7,045.95	14,021.40	0.00	629,511.65	3.24
CAPITAL OUTLAY					793,013.00	7,045.95	14,021.40	0.00	771,945.65	2.66
522	500345	00000000	It Maintenance Services	Default	251,843.00	0.00	251,843.00	0.00	0.00	100.00
522	500451	00000000	Insurance-General Liability	Default	48,312.00	0.00	48,312.00	0.00	0.00	100.00
522	500455	00000000	Insurance-Auto Liability	Default	17,559.00	0.00	17,559.00	0.00	0.00	100.00
INTERNAL SERVICE CHARGES					317,714.00	0.00	317,714.00	0.00	0.00	100.00
580	500928	00000000	Reserve For Future Projects	Default	2,914,440.00	0.00	0.00	0.00	2,914,440.00	0.00
581	500910	00000210	Transfer To Other Funds	Trsfr To Fund 210	2,784,499.00	0.00	2,784,499.00	0.00	0.00	100.00
581	500910	00000304	Transfer To Other Funds	Trsfr To Fund 304	703,000.00	0.00	703,000.00	0.00	0.00	100.00
TRANSFERS AND OTHER FINANCING USES					6,401,939.00	0.00	3,487,499.00	0.00	2,914,440.00	54.48
Total by Cost Center 032710					9,421,666.00	119,177.48	5,355,281.23	0.00	3,947,207.29	58.10
Total by Department 032					11,499,194.00	342,706.64	6,598,509.41	0.00	4,557,977.95	60.36
Total by Fund 131					11,499,194.00	342,706.64	6,598,509.41	0.00	4,557,977.95	60.36
Grand Total					11,499,194.00	342,706.64	6,598,509.41	0.00	4,557,977.95	60.36