

| HYANNIS FIRE DISTRICT EXPENSE REPORT | | | | | | | |
|--------------------------------------|--|-------------------------|------------------------|---------------|-------------------------|-------------------------|-----------------------|
| 10/31/2018 | FY2019 | | | | | | |
| | | FY2019 APPROVED | FY 2019 EXPENDED | YTD` % | 2018 APPROP | 2018 EXPENDED | |
| ARTICLES TO EXTINGUISH FIRES | | | | | | | |
| 7020 | CHEMICALS | \$ 2,000.00 | \$ - | 0.00% | \$ 2,000.00 | \$ - | Article to extinguish |
| 7040 | DIVING TEAM | \$ 4,000.00 | \$ 68.90 | 1.72% | \$ 4,000.00 | \$ 1,592.31 | Article to extinguish |
| 7050 | HOSE, NOZZLES & TOOLS | \$ 40,000.00 | \$ 2,972.52 | 7.43% | \$ 40,000.00 | \$ 35,674.88 | Article to extinguish |
| 7110 | RESCUE SUPPLIES | \$ 107,500.00 | \$ 44,050.57 | 40.98% | \$ 105,000.00 | \$ 104,801.83 | Article to extinguish |
| 7120 | SCOTT AIR PACKS | \$ 73,100.00 | \$ 49.95 | 0.07% | \$ 78,100.00 | \$ 77,226.63 | Article to extinguish |
| 7130 | SPILL CONTROL | \$ - | \$ - | 0.00% | \$ 1,500.00 | \$ 783.03 | Article to extinguish |
| 7140 | MISCELLANEOUS (articles to extinguish) | \$ 6,000.00 | \$ - | 0.00% | \$ 6,000.00 | \$ 5,798.44 | Article to extinguish |
| | TOTAL ARTICLES TO EXTINGUISH | \$ 232,600.00 | \$ 47,141.94 | 20.27% | \$ 236,600.00 | \$ 225,877.12 | |
| NEW APPARATUS | | | | | | | |
| 7510 | HAZMAT. SUIT | \$ - | \$ - | 0.00% | \$ 1,500.00 | \$ - | Article to extinguish |
| 7520 | EXHAUST SYSTEM | \$ - | \$ - | 0.00% | \$ 1,500.00 | \$ - | Article to extinguish |
| 7530 | RADIO, PAGERS & COMM. | \$ 20,000.00 | \$ 160.02 | 0.80% | \$ 20,000.00 | \$ 13,181.00 | Article to extinguish |
| 7540 | TURNOUT GEAR | \$ 54,000.00 | \$ 18,896.65 | 34.99% | \$ 54,000.00 | \$ 34,099.22 | Article to extinguish |
| 7561 | HAND LIGHTS | \$ - | \$ - | 0.00% | \$ 1,000.00 | \$ - | Article to extinguish |
| 7562 | PASS ALARM DEVICE | \$ - | \$ - | 0.00% | \$ 1,500.00 | \$ - | Article to extinguish |
| 7566 | INFUSION PUMPS | \$ 18,000.00 | \$ - | 0.00% | \$ 18,000.00 | \$ - | Article to extinguish |
| 7567 | CONVERT RESERVE AMBULANCE TO 4TH | \$ - | \$ - | 0.00% | \$ 25,000.00 | \$ 18,546.65 | Article to extinguish |
| 7568 | NEW STRETCHER | \$ - | \$ - | 0.00% | \$ 20,000.00 | \$ 22,387.72 | Article to extinguish |
| | TOTAL APPARATUS | \$ 92,000.00 | \$ 19,056.67 | 20.71% | \$ 142,500.00 | \$ 88,214.59 | |
| OTHER EXPENSES | | | | | | | |
| 5110 | INSURANCE GROUP HEALTH | \$ 2,218,037.00 | \$ 1,012,419.96 | 45.64% | \$ 2,381,927.00 | \$ 2,230,594.08 | incidental & current |
| 5140 | INSURANCE GENERAL LIABILITY | \$ 249,498.00 | \$ 169,844.60 | 68.07% | \$ 248,498.00 | \$ 174,502.81 | incidental & current |
| 8050 | RETIREMENT ASSESSMENT | \$ 1,086,954.00 | \$ 1,086,954.00 | 100.00% | \$ 1,089,012.00 | \$ 1,089,012.00 | article 5 |
| 8060 | INTEREST ON ANTICIPATION NOTES | \$ 10,000.00 | \$ - | 0.00% | \$ 10,000.00 | \$ - | article 5 |
| 8070 | STREET LIGHTING | \$ 60,000.00 | \$ 13,370.46 | 22.28% | \$ 60,000.00 | \$ 49,171.88 | article 3 |
| 8090 | RESERVE FUND | \$ 40,000.00 | \$ - | 0.00% | \$ 40,000.00 | \$ - | article 6 |
| 8100 | TAX BILLING EXPENSE | \$ 26,813.00 | \$ - | 0.00% | \$ 26,813.00 | \$ 8,000.00 | article 7 |
| 8101 | PRINCIPAL PAY DOWN LAND & DESIGN | \$ 1,434,905.00 | \$ 205,462.50 | 14.32% | \$ 100,000.00 | \$ 100,000.00 | incidental & current |
| 8130 | CMED OPERATION SYSTEM | \$ 28,704.00 | \$ 22,097.15 | 76.98% | \$ 28,704.00 | \$ 21,745.89 | article 13 |
| 6510 | COMMISSIONERS EXPENSE | \$ 40,000.00 | \$ 21,571.98 | 53.93% | \$ 40,000.00 | \$ 33,059.57 | incidental & current |
| 6520 | CLERK/TREASURER EXPENSE | \$ 50,000.00 | \$ 1,642.97 | 3.29% | \$ 25,000.00 | \$ 23,051.12 | incidental & current |
| 8140 | AMBULANCE BILLING | \$ 88,500.00 | \$ 27,621.98 | 31.21% | \$ 75,000.00 | \$ 63,209.10 | article 12 |
| 9100 | INDEMNIFICATION | \$ 8,000.00 | \$ - | 0.00% | \$ 8,000.00 | \$ - | article 11 |
| 9120 | SERVICE VEHICLES | \$ 395,000.00 | \$ 108,492.59 | 27.47% | \$ 395,000.00 | \$ 263,041.65 | Article to extinguish |
| | TOTAL OTHER EXPENSES | \$ 5,736,411.00 | \$ 2,669,478.19 | 46.54% | \$ 4,527,954.00 | \$ 4,055,388.10 | |
| | TOTALS | \$ 14,368,060.00 | \$ 5,419,319.17 | 37.72% | \$ 12,310,832.66 | \$ 11,526,873.88 | |
| | HEALTH CARE TRUST FUND | \$ - | | | \$ 9,550.00 | \$ 9,550.00 | |
| | STABILIZATION FUND | \$ 100,000.00 | \$ 100,000.00 | | \$ 100,000.00 | \$ 100,000.00 | article 16 |
| | | | | | \$ 12,420,382.66 | \$ 11,636,423.88 | |
| 9022 | ENCUMBRANCE | \$ 111,125.88 | \$ 94,866.01 | 85.37% | | | |