



WESTERN LAKES FIRE DISTRICT

1400 Oconomowoc Parkway, Oconomowoc, WI 53066

Phone: 262-567-8282 Email: info@westernlakesfd.org

WESTERN LAKES FIRE DISTRICT

Notice of Meeting

The Western Lakes Fire District's Fire Board will meet at the Pabst Station #1, located at 1400 Oconomowoc Parkway, Oconomowoc Wisconsin, on Monday March 25, 2019 beginning at 4:30 P.M. to address the following agenda:

1. Call to order
2. Proof of Notice of meeting
3. Pledge of Allegiance
4. Public Comment
5. Approval of minutes from Fire Board meetings –
 - a. February 25, 2019
6. Fire Chief Brad Bowen's Report
 - a. Operations – administrative, operations
7. Chief Officers Reports
 - a. Assistant Chief's – Schuetz and Leidel
 - b. Deputy Chief's – Meyer and Warren
 - c. Battalion Chief's – Ingersoll, Pflanzner, Lange, Gartzke
8. Building and Grounds Report
9. Discussion/Action – IT room suppression system
10. Discussion/Action – Ambulance & Highway Refunds
11. Discussion/Action – Payment of Bills
12. Future Agenda Items and Meetings
 - a. April Board Meeting – April 22nd
 - b. Annual Spring Owners Meeting – May 1st
13. Adjournment

It is possible that members of and possibly a quorum of members of other governmental bodies may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice

Pabst Station: 1400 Oconomowoc Parkway; Oconomowoc, WI 53066 – Phone: 262-567-8282 – Fax: 262-569-6430

Dousman Station: 107 S. Main Street; Dousman, WI 53118 - Phone: 262-965-2262 – Fax: 262-431-4812

Oconomowoc Station: 212 S. Concord Road; Oconomowoc, WI 53066 – Phone: 262-569-3223 – Fax: 262-569-3227

Sullivan Station: 912 Front Street; Sullivan, WI 53178 – Phone: 262-593-2235 – Fax: 262-593-8123

Western Lakes Fire Board

Monthly Board Meeting

February 25, 2019

Call to Order

- Jeff Roemer called the meeting to order at 4:30 p.m. Board members present were Kent Lorenz, Jimi Hall, Bill Riemenschneider, Mike Sauer, Mike Tompkins and Jeff Roemer. Also, in attendance were Chief Brad Bowen, Assistant Chiefs Glenn Leidel and Tom Schuetz, Deputy Chief Kami Warren, Oconomowoc Police Chief Ron Buerger Oconomowoc Director of Finance Laurie Sullivan and Administrative Assistant Michael Krug. George Morris was excused.

Proof of Notice

- Mike Krug announced that the notice was posted February 22nd to the district web site, newspapers and at stations 1 and 2.

Pledge of Allegiance

- Assistant Chief Leidel led the group in the Pledge of Allegiance.

Public Comment

- Jeff Roemer opened the meeting to comments from the public, of which there was none.

Approval of Minutes

- A motion was made by Jimi Hall and seconded by Bill Riemenschneider to approve the minutes of the January 28th meeting as written. Motion carried.

Fire Chief Brad Bowen's Report

- Chief Bowen stated that we have not had any major vehicle issues due to the cold. We did make some grill covers for the ambulances to help keep warm. We have limited our time outside to an absolute minimum. We also have utilized additional personal on calls to help in slippery conditions and have had to apply salt to slippery walks or driveways.
- We had a follow-up meeting with Andres and are having phone conference calls quarterly.
- There was a meeting with the county fire chiefs regarding response times as a result of EMS pre-alerts and will be implementing Fire pre-alerts county wide on May 1st.
- The number of calls this year is up 13% with many calls due to slips and falls.
- Yesterday (2/24) we responded to a car vs pedestrian accident. It was a stressful call and we will be having a CISD session for those involved. The CISD team has been here three times in the past two months.

Chief Officer Reports

- Assistant Chief Schuetz had nothing in addition to his report and there were no questions.
- Assistant Chief Leidel had nothing to add to his report and there were no questions.
- Deputy Chief Meyer had nothing to add and there were no questions.
- Deputy Chief Warren had nothing to add and there were no questions.
- Battalion Chief Gartzke had nothing to report.

Building and Grounds

- There was nothing other than what was covered in Tom Schuetz's report.

Discussion/Action – Policy 200.902 FT Assistant Chief Job Description

- Chief Bowen stated that the Position Description was rewritten to include all requirements of SPS330.
- A motion was made by Mike Sauer and seconded by Kent Lorenz to approve policy 200-902 as modified. Motion carried.

Discussion/Action – Ambulance & Highway Refunds

- A motion was made by Mike Tompkins and seconded by Kent Lorenz to pay the ambulance refunds totaling \$343.65. Motion carried.

Discussion/Action - Payment of Bills

- A motion was made by Kent Lorenz and seconded by Mike Tompkins to pay the bills totaling \$612,980.89. Motion carried.

Future Agenda Items and Meeting

- The March meeting will be held on March 25th at Station 1 (Pabst).
- The annual meeting will be held on May 1st at the Summit Village Hall

Adjournment

- The meeting adjourned at 5:05 pm.

Western Lakes Fire District - Operating Budget Budget vs Actual - 2019 Year-to-Date As of 3/22/2019

	Current Month			YTD Through Current Month			YTD Actual versus Annual Budget					
	Month to Date Actual	Total Month Budget	Variance	YTD Actual	YTD Budget	Variance	Actual through					
							Current Date	Annual Budget	Variance			
Revenues												
40100 Contributions from Other Govts	\$ 174,623.00	\$ 813,455.02	\$ (638,832.02)	\$ 708,151.86	\$ 1,375,504.16	\$ (667,352.30)	\$ 708,151.86	\$ 1,805,756.00	\$ (1,097,604.14)	39.2%		
40200 EMS Grants	\$ 11,500.00	\$ -	\$ 11,500.00	\$ 11,500.00	\$ -	\$ 11,500.00	\$ 11,500.00	\$ -	\$ 11,500.00	100.0%		
40220 DNR Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%		
40240 Fire Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%		
40250 FEMA Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%		
40300 Fire Insurance Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
40400 Billed Ambulance Transports	\$ 1,785.53	\$ 112,671.67	\$ (110,886.14)	\$ 189,678.71	\$ 225,343.34	\$ (35,664.63)	\$ 189,678.71	\$ 1,352,060.04	\$ (1,162,381.33)	14.0%		
40410 Ambulance Contract Revenue	\$ 42,785.25	\$ 39,016.41	\$ 3,768.84	\$ 57,296.25	\$ 92,161.13	\$ (34,864.88)	\$ 57,296.25	\$ 353,242.01	\$ (295,945.76)	16.2%		
40470 Billed Highway Billing	\$ -	\$ 4,583.33	\$ (4,583.33)	\$ -	\$ 9,166.66	\$ (9,166.66)	\$ -	\$ 54,999.96	\$ (54,999.96)	0.0%		
40600 Fire Inspection Fees	\$ -	\$ 12,395.83	\$ (12,395.83)	\$ -	\$ 24,791.66	\$ (24,791.66)	\$ -	\$ 148,749.99	\$ (148,749.99)	0.0%		
40900 Purchase Card Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700.00	\$ (3,700.00)	0.0%		
41200 Insurance recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%		
41300 Interest Income	\$ -	\$ 795.05	\$ (795.05)	\$ 1,141.28	\$ 1,385.56	\$ (244.28)	\$ 1,141.28	\$ 13,750.00	\$ (12,608.72)	8.3%		
41400 Sale of Assets	\$ -	\$ 3,750.00	\$ (3,750.00)	\$ -	\$ 7,500.00	\$ (7,500.00)	\$ 29,502.00	\$ 45,000.00	\$ (15,498.00)	65.6%		
41500 Miscellaneous Income	\$ 340.00	\$ 1,502.86	\$ (1,162.86)	\$ 355.00	\$ 1,648.10	\$ (1,293.10)	\$ 355.00	\$ 15,000.00	\$ (14,645.00)	2.4%		
Total Revenues	\$ 231,033.78	\$ 988,170.17	\$ (757,136.39)	\$ 968,123.10	\$ 1,737,500.61	\$ (769,377.51)	\$ 997,625.10	\$ 3,927,258.00	\$ (2,929,632.90)	25.4%		
Expenditures												
Fire Board Expenses												
60039 Penalties & Interest	\$ 22.86	\$ -	\$ 22.86	\$ 22.86	\$ -	\$ 22.86	\$ 22.86	\$ -	\$ 22.86	100.0%		
60041 Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)	0.0%		
60042 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%		
60045 Copier Expenses	\$ 515.33	\$ 625.00	\$ (109.67)	\$ 1,413.20	\$ 1,250.00	\$ 163.20	\$ 1,413.20	\$ 7,500.00	\$ (6,086.80)	18.8%		
	\$ 538.19	\$ 625.00	\$ (86.81)	\$ 1,670.56	\$ 1,250.00	\$ 420.56	\$ 1,670.56	\$ 7,800.00	\$ (6,129.44)	21.4%		
Professional Fees												
60135 Payroll Processing Fees	\$ -	\$ 702.16	\$ (702.16)	\$ 1,148.27	\$ 1,883.24	\$ (734.97)	\$ 2,070.07	\$ 9,750.01	\$ (7,679.94)	21.2%		
60136 Medical Direction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ (14,000.00)	0.0%		
60130 Legal Fees	\$ 605.00	\$ -	\$ 605.00	\$ 605.00	\$ 1,696.91	\$ (1,091.91)	\$ 605.00	\$ 6,500.01	\$ (5,895.01)	9.3%		
60132 Accounting Assistance	\$ -	\$ 2,620.39	\$ (2,620.39)	\$ 998.76	\$ 3,012.73	\$ (2,013.97)	\$ 2,156.76	\$ 17,500.01	\$ (15,343.25)	12.3%		
	\$ 605.00	\$ 3,322.55	\$ (2,717.55)	\$ 2,752.03	\$ 6,592.88	\$ (3,840.85)	\$ 4,831.83	\$ 47,750.03	\$ (42,918.20)	10.1%		

Western Lakes Fire District - Operating Budget Budget vs Actual - 2019 Year-to-Date As of 3/22/2019

	Current Month			YTD Through Current Month			YTD Actual versus Annual Budget			
	Month to Date Actual	Total Month Budget	Variance	YTD Actual	YTD Budget	Variance	Actual through Current Date	Annual Budget	Variance	
Insurance										
60200 Insurance	\$ 13,372.00	\$ -	\$ 13,372.00	\$ 11,581.00	\$ 39,856.33	\$ (28,275.33)	\$ 19,995.00	\$ 212,000.02	\$ (192,005.02)	9.4%
Collections and Billing										
60265 Ambulance/Hwy Billing Service	\$ -	\$ 25,902.83	\$ (25,902.83)	\$ 6,681.36	\$ 35,647.78	\$ (28,966.42)	\$ 14,509.36	\$ 118,892.02	\$ (104,382.66)	12.2%
	\$ -	\$ 25,902.83	\$ (25,902.83)	\$ 6,681.36	\$ 35,647.78	\$ (28,966.42)	\$ 14,509.36	\$ 118,892.02	\$ (104,382.66)	12.2%
Buildings and Maintenance										
60340 Repair & Maintenance	\$ 848.34	\$ 399.35	\$ 448.99	\$ 1,675.74	\$ 846.79	\$ 828.95	\$ 1,764.74	\$ 17,990.01	\$ (16,225.27)	9.8%
60350 Supplies & Expenses	\$ 1,964.20	\$ 730.66	\$ 1,233.54	\$ 1,974.88	\$ 992.31	\$ 982.57	\$ 2,738.95	\$ 8,000.02	\$ (5,261.07)	34.2%
60360 Snow Removal	\$ 34.09	\$ -	\$ 34.09	\$ 7,534.09	\$ 2,768.61	\$ 4,765.48	\$ 7,534.09	\$ 7,500.00	\$ 34.09	100.5%
60390 New Equipment - Building	\$ -	\$ 75.21	\$ (75.21)	\$ -	\$ 551.76	\$ (551.76)	\$ 855.71	\$ 4,000.00	\$ (3,144.29)	21.4%
	\$ 2,846.63	\$ 1,205.22	\$ 1,641.41	\$ 11,184.71	\$ 5,159.47	\$ 6,025.24	\$ 12,893.49	\$ 37,490.03	\$ (24,596.54)	34.4%
Utilities										
60431 Station 1 Utilities-Pabst Farm	\$ 4,663.35	\$ 2,976.90	\$ 1,686.45	\$ 8,446.30	\$ 6,189.01	\$ 2,257.29	\$ 10,710.37	\$ 47,580.00	\$ (36,869.63)	22.5%
60432 Station 2 Utilities-Dousman	\$ 2,785.74	\$ 2,001.86	\$ 783.88	\$ 5,079.53	\$ 4,348.56	\$ 730.97	\$ 5,149.53	\$ 24,500.01	\$ (19,350.48)	21.0%
60433 Station 3 Utilities-Oconomowoc	\$ 1,409.42	\$ 2,326.99	\$ (917.57)	\$ 2,906.59	\$ 4,854.58	\$ (1,947.99)	\$ 3,908.19	\$ 19,800.00	\$ (15,891.81)	19.7%
60434 Station 4 Utilities-Sullivan	\$ 2,519.58	\$ 2,330.30	\$ 189.28	\$ 5,043.11	\$ 4,976.46	\$ 66.65	\$ 6,785.70	\$ 29,799.99	\$ (23,014.29)	22.8%
	\$ 11,498.11	\$ 9,636.05	\$ 1,862.06	\$ 21,595.55	\$ 20,368.61	\$ 1,226.94	\$ 26,673.81	\$ 121,680.00	\$ (95,006.19)	21.9%
FD Administration										
61002 Clerical Wages	\$ 3,824.64	\$ 4,302.89	\$ (478.25)	\$ 5,092.03	\$ 6,767.12	\$ (1,675.09)	\$ 9,437.66	\$ 52,990.00	\$ (43,552.34)	17.8%
61012 FICA - Clerical	\$ 372.39	\$ 350.81	\$ 21.58	\$ 495.01	\$ 545.50	\$ (50.49)	\$ 844.95	\$ 4,053.99	\$ (3,209.04)	20.8%
61038 Unemployment Compensation	\$ -	\$ 175.00	\$ (175.00)	\$ -	\$ 350.00	\$ (350.00)	\$ -	\$ 2,100.00	\$ (2,100.00)	0.0%
61040 Office Supplies & Expenses	\$ 1,128.19	\$ 51.25	\$ 1,076.94	\$ 1,309.04	\$ 282.61	\$ 1,026.43	\$ 1,309.04	\$ 7,250.00	\$ (5,940.96)	18.1%
61042 Postage	\$ 121.63	\$ 184.31	\$ (62.68)	\$ 164.82	\$ 184.31	\$ (19.49)	\$ 171.20	\$ 1,799.99	\$ (1,628.79)	9.5%
61044 Dues & Subscriptions	\$ 200.00	\$ 198.39	\$ 1.61	\$ 10,148.45	\$ 1,487.91	\$ 8,660.54	\$ 10,148.45	\$ 14,760.00	\$ (4,611.55)	68.8%
61050 Education & Training	\$ 3,973.70	\$ 7,890.33	\$ (3,916.63)	\$ 6,381.32	\$ 10,770.11	\$ (4,388.79)	\$ 6,381.32	\$ 40,750.00	\$ (34,368.68)	15.7%
61052 Conferences & Seminars	\$ 535.00	\$ 78.59	\$ 456.41	\$ 1,206.37	\$ 186.00	\$ 1,020.37	\$ 1,206.37	\$ 12,575.01	\$ (11,368.64)	9.6%
61053 Recruitment & Member Retention	\$ 8,796.98	\$ 199.66	\$ 8,597.32	\$ 9,283.15	\$ 2,595.64	\$ 6,687.51	\$ 9,748.69	\$ 48,749.99	\$ (39,001.30)	20.0%
61055 Fire Prevention	\$ 384.54	\$ -	\$ 384.54	\$ 543.54	\$ -	\$ 543.54	\$ 960.54	\$ 5,000.00	\$ (4,039.46)	19.2%
61070 Uniforms	\$ 333.67	\$ 1,778.40	\$ (1,444.73)	\$ 897.05	\$ 1,953.90	\$ (1,056.85)	\$ 897.05	\$ 11,950.00	\$ (11,052.95)	7.5%
61090 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
61093 Computer and Systems Equipment	\$ 2,244.12	\$ 1,253.60	\$ 990.52	\$ 2,345.48	\$ 2,748.84	\$ (403.36)	\$ 2,364.23	\$ 20,200.00	\$ (17,835.77)	11.7%
	\$ 21,914.86	\$ 16,463.23	\$ 5,451.63	\$ 37,866.26	\$ 27,871.94	\$ 9,994.32	\$ 43,469.50	\$ 222,178.98	\$ (178,709.48)	19.6%

Western Lakes Fire District - Operating Budget Budget vs Actual - 2019 Year-to-Date As of 3/22/2019

	Current Month			YTD Through Current Month			YTD Actual versus Annual Budget			
	Month to Date	Total Month	Variance	YTD Actual	YTD Budget	Variance	Actual through	Annual Budget	Variance	
	Actual	Budget					Current Date			
FD Operations										
61120 Fuel	\$ 2,038.21	\$ 1,610.22	\$ 427.99	\$ 3,424.74	\$ 2,751.09	\$ 673.65	\$ 3,799.74	\$ 20,699.99	\$ (16,900.25)	18.4%
61130 Vehicle Repairs & Maintenance	\$ 1,143.29	\$ 5,523.17	\$ (4,379.88)	\$ 1,728.53	\$ 7,031.55	\$ (5,303.02)	\$ 1,728.53	\$ 49,225.00	\$ (47,496.47)	3.5%
61131 Replacement Equipment	\$ 681.49	\$ -	\$ 681.49	\$ 1,376.49	\$ -	\$ 1,376.49	\$ 1,376.49	\$ 7,500.00	\$ (6,123.51)	18.4%
61132 Radio Repairs	\$ -	\$ 39.09	\$ (39.09)	\$ -	\$ 39.09	\$ (39.09)	\$ -	\$ 3,300.01	\$ (3,300.01)	0.0%
61135 Communication Equipment	\$ -	\$ -	\$ -	\$ 3,450.00	\$ -	\$ 3,450.00	\$ 3,450.00	\$ 4,250.00	\$ (800.00)	81.2%
61140 Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
61150 Turnout Gear	\$ 10,650.00	\$ 683.94	\$ 9,966.06	\$ 10,866.50	\$ 9,536.94	\$ 1,329.56	\$ 10,866.50	\$ 29,350.00	\$ (18,483.50)	37.0%
61152 Hose & Expendibles	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 8,500.01	\$ (7,900.01)	7.1%
61160 Equipment Maintenance	\$ 15.00	\$ 2,290.11	\$ (2,275.11)	\$ 166.19	\$ 3,248.02	\$ (3,081.83)	\$ 166.19	\$ 16,574.99	\$ (16,408.80)	1.0%
61170 Other Supplies & Expenses	\$ 278.33	\$ 886.67	\$ (608.34)	\$ 950.66	\$ 1,696.60	\$ (745.94)	\$ 950.66	\$ 15,000.00	\$ (14,049.34)	6.3%
	\$ 14,806.32	\$ 11,033.20	\$ 3,773.12	\$ 22,563.11	\$ 24,303.29	\$ (1,740.18)	\$ 22,938.11	\$ 154,400.00	\$ (131,461.89)	14.9%
FD Compensation										
61000 Fire Dept. Admin/Compensation	\$ 102,669.26	\$ 94,164.32	\$ 8,504.94	\$ 145,350.67	\$ 144,494.18	\$ 856.49	\$ 243,207.88	\$ 1,308,816.00	\$ (1,065,608.12)	18.6%
61003 Intern Wages	\$ 6,304.36	\$ 8,209.95	\$ (1,905.59)	\$ 17,888.45	\$ 17,837.65	\$ 50.80	\$ 22,200.45	\$ 174,300.00	\$ (152,099.55)	12.7%
61005 Interfacility Wages	\$ 1,890.00	\$ 950.00	\$ 940.00	\$ 2,507.14	\$ 1,900.00	\$ 607.14	\$ 3,467.14	\$ 11,400.00	\$ (7,932.86)	30.4%
61006 CPR Instruction Compensation	\$ 1,580.38	\$ -	\$ 1,580.38	\$ 1,852.31	\$ -	\$ 1,852.31	\$ 1,875.81	\$ -	\$ 1,875.81	100.0%
61010 FICA/Medicare	\$ 8,253.49	\$ 7,740.22	\$ 513.27	\$ 11,666.23	\$ 11,866.79	\$ (200.56)	\$ 19,451.69	\$ 108,363.00	\$ (88,911.31)	18.0%
61033 Retirement Benefits - PT	\$ 6,978.51	\$ 3,921.81	\$ 3,056.70	\$ 13,122.59	\$ 7,996.90	\$ 5,125.69	\$ 8,993.06	\$ 58,000.01	\$ (49,006.95)	15.5%
	\$ 127,676.00	\$ 114,986.30	\$ 12,689.70	\$ 192,387.39	\$ 184,095.52	\$ 8,291.87	\$ 299,196.03	\$ 1,660,879.01	\$ (1,361,682.98)	18.0%
Full-Time Wages and Benefits										
61030 Full-Time/Wages	\$ 58,674.62	\$ 59,464.94	\$ (790.32)	\$ 85,569.95	\$ 88,513.31	\$ (2,943.36)	\$ 144,399.22	\$ 770,192.00	\$ (625,792.78)	18.7%
61036 Overtime	\$ 1,025.75	\$ 1,425.00	\$ (399.25)	\$ 1,570.37	\$ 2,850.00	\$ (1,279.63)	\$ 2,232.75	\$ 17,100.00	\$ (14,867.25)	13.1%
61031 Health Insurance Benefit	\$ 13,894.49	\$ 19,194.84	\$ (5,300.35)	\$ 28,027.37	\$ 36,825.24	\$ (8,797.87)	\$ 62,728.53	\$ 218,290.00	\$ (155,561.47)	28.7%
61032 Retirement Benefits - FT	\$ 6,540.36	\$ 6,637.47	\$ (97.11)	\$ 13,534.27	\$ 13,699.39	\$ (165.12)	\$ 9,534.42	\$ 84,861.00	\$ (75,326.58)	11.2%
61034 Life Insurance Benefit	\$ 130.93	\$ 124.51	\$ 6.42	\$ 261.86	\$ 249.02	\$ 12.84	\$ 881.87	\$ 1,497.98	\$ (616.11)	58.9%
61035 Full-time FICA/Medicare	\$ 4,450.69	\$ 4,619.74	\$ (169.05)	\$ 6,460.86	\$ 6,875.40	\$ (414.54)	\$ 10,901.48	\$ 60,005.01	\$ (49,103.53)	18.2%
	\$ 84,716.84	\$ 91,466.50	\$ (6,749.66)	\$ 135,424.68	\$ 149,012.36	\$ (13,587.68)	\$ 230,678.27	\$ 1,151,945.99	\$ (921,267.72)	20.0%
Total Compensation	\$ 212,392.84	\$ 206,452.80	\$ 5,940.04	\$ 327,812.07	\$ 333,107.88	\$ (5,295.81)	\$ 529,874.30	\$ 2,812,825.00	\$ (2,282,950.70)	18.8%

**Western Lakes Fire District - Operating Budget
Budget vs Actual - 2019 Year-to-Date
As of 3/22/2019**

	Current Month			YTD Through Current Month			YTD Actual versus Annual Budget		
	Month to Date Actual	Total Month Budget	Variance	YTD Actual	YTD Budget	Variance	Actual through Current Date	Annual Budget	Variance
Ambulance Operations									
60266 Paramedic Intercepts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62110 Oxygen	\$ 299.87	\$ 137.93	\$ 161.94	\$ 1,339.78	\$ 483.13	\$ 856.65	\$ 1,339.78	\$ 7,000.00	\$ (5,660.22)
62120 Fuel	\$ 3,271.55	\$ 2,347.64	\$ 923.91	\$ 5,417.16	\$ 4,042.85	\$ 1,374.31	\$ 5,417.16	\$ 33,300.00	\$ (27,882.84)
62130 Vehicle Repairs & Maintenance	\$ 3,027.03	\$ 7,681.86	\$ (4,654.83)	\$ 3,815.89	\$ 8,009.33	\$ (4,193.44)	\$ 3,892.89	\$ 24,999.99	\$ (21,107.10)
62160 Equipment Maintenance	\$ -	\$ 1,417.29	\$ (1,417.29)	\$ 3,026.00	\$ 1,417.29	\$ 1,608.71	\$ 3,026.00	\$ 10,000.00	\$ (6,974.00)
62170 Other Supplies & Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.01	\$ (15,000.01)
62185 EMS Disposables	\$ 2,066.02	\$ 2,120.64	\$ (54.62)	\$ 5,974.67	\$ 5,767.71	\$ 206.96	\$ 5,974.67	\$ 45,000.00	\$ (39,025.33)
62186 EMS Non-Disposables	\$ -	\$ -	\$ -	\$ 73.45	\$ -	\$ 73.45	\$ 73.45	\$ 6,250.00	\$ (6,176.55)
62187 EMS Medications	\$ 779.78	\$ 567.82	\$ 211.96	\$ 779.78	\$ 1,407.92	\$ (628.14)	\$ 779.78	\$ 11,000.00	\$ (10,220.22)
62190 New Equipment - Ambo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 9,444.25	\$ 14,273.18	\$ (4,828.93)	\$ 20,426.73	\$ 21,128.23	\$ (701.50)	\$ 20,503.73	\$ 152,550.00	\$ (132,046.27)
									13.4%
Contingency									
65000 Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ (20,000.00)
									0.0%
Waukesha County									
63050 Trunked Radio System	\$ -	\$ 709.39	\$ (709.39)	\$ 2,466.87	\$ 1,635.96	\$ 830.91	\$ 3,529.67	\$ 16,700.00	\$ (13,170.33)
									21.1%
Small Capital Outlays									
61190 New Equipment - Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)
									0.0%
Total Expenses	\$ 287,418.20	\$ 289,623.45	\$ (2,205.25)	\$ 466,600.25	\$ 516,922.37	\$ (50,322.12)	\$ 700,889.36	\$ 3,927,266.08	\$ (3,226,376.72)
									17.8%
Net Income (Loss)	\$ (56,384.42)	\$ 698,546.72		\$ 501,522.85	\$ 1,220,578.24		\$ 296,735.74	\$ (8.08)	

Western Lakes Fire District - Capital Budget
Budget vs Actual - 2018 Year-to-Date
As of 3/22/2019

	Current Month			YTD Through Current Month			YTD Actual versus Annual Budget		
	Month to Date Actual	Total Month Budget	Variance	YTD Actual	YTD Budget	Variance	Actual through Current Date	Annual Budget	Variance
Revenues									
30-49900 Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40110 Contribs For Capital Purchases	\$ 276,989.00	\$ 105,164.42	\$ 171,824.58	\$ 276,989.00	\$ 105,164.42	\$ 171,824.58	\$ 532,433.00	\$ 1,043,200.00	\$ (510,767.00)
Total Revenues	\$ 276,989.00	\$ 105,164.42	\$ 171,824.58	\$ 276,989.00	\$ 105,164.42	\$ 171,824.58	\$ 532,433.00	\$ 1,043,200.00	\$ (510,767.00)
Expenditures									
Capital Outlays									
63010 Capital Outlays - Building	\$ -	\$ 1,970.40	\$ (1,970.40)	\$ -	\$ 1,970.40	\$ (1,970.40)	\$ -	\$ 12,000.02	\$ (12,000.02)
64001 Radio Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64002 Fire Equip Capital Outlay	\$ -	\$ 22,070.50	\$ (22,070.50)	\$ 4,980.00	\$ 139,132.85	\$ (134,152.85)	\$ 4,980.00	\$ 456,199.99	\$ (451,219.99)
64003 EMS Equip Capital Outlay	\$ 288,541.41	\$ -	\$ 288,541.41	\$ 288,541.41	\$ -	\$ 288,541.41	\$ 288,541.41	\$ 250,000.00	\$ 38,541.41
64100 Turnout Gear	\$ 38,340.00	\$ -	\$ 38,340.00	\$ 38,840.00	\$ -	\$ 38,840.00	\$ 38,840.00	\$ 50,000.00	\$ (11,160.00)
64200 Consolidation Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64500 Truck Purchase	\$ 111,972.43	\$ 157,892.90	\$ (45,970.47)	\$ 216,441.27	\$ 157,892.90	\$ 58,548.37	\$ 216,441.27	\$ 374,999.99	\$ (158,558.72)
	\$ 438,803.84	\$ 181,933.80	\$ 256,870.04	\$ 548,802.68	\$ 298,996.15	\$ 249,806.53	\$ 548,802.68	\$ 1,143,200.00	\$ (594,397.32)
Total Expenses	\$ 438,803.84	\$ 181,933.80	\$ 256,870.04	\$ 548,802.68	\$ 298,996.15	\$ 249,806.53	\$ 548,802.68	\$ 1,143,200.00	\$ (594,397.32)
Net Income (Loss)	\$ (161,814.84)	\$ (76,769.38)		\$ (271,813.68)	\$ (193,831.73)		\$ (16,369.68)	\$ (100,000.00)	