

fy 21/22

CITY OF EL MIRAGE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 01, 2021

GENERAL FUND

	PERIOD ACTUA	ENCUMBRANCE	YTD ACTUAL	TOTAL	BUDGET	UNEXPENDED	PCNT
<b>FIRE</b>							
<b>FIRE</b>							
PERSONNEL SERVICES							
111-5-2511-110 SALARIES AND WAGES	.00	.00	.00	.00	2,400,000.00	2,400,000.00	.0
111-5-2511-111 OVERTIME	.00	.00	.00	.00	240,000.00	240,000.00	.0
111-5-2511-112 HOLIDAY PAY	.00	.00	.00	.00	112,000.00	112,000.00	.0
111-5-2511-113 MOVE-UP PAY	.00	.00	.00	.00	6,000.00	6,000.00	.0
111-5-2511-119 FLSA OVERTIME	.00	.00	.00	.00	144,000.00	144,000.00	.0
111-5-2511-120 HEALTH-LIFE-DENTAL INSURANCE	.00	.00	.00	.00	399,000.00	399,000.00	.0
111-5-2511-121 CANCER INSURANCE	.00	.00	.00	.00	2,000.00	2,000.00	.0
111-5-2511-130 SOCIAL SECURITY CONTRIBUTION	.00	.00	.00	.00	4,000.00	4,000.00	.0
111-5-2511-131 MEDICARE CONTRIBUTION	.00	.00	.00	.00	42,000.00	42,000.00	.0
111-5-2511-132 ASRS CONTRIBUTION	.00	.00	.00	.00	7,000.00	7,000.00	.0
111-5-2511-133 PUBLIC SAFETY CONTRIBUTION	.00	.00	.00	.00	526,000.00	526,000.00	.0
111-5-2511-134 DEFERRED COMPENSATION	.00	.00	.00	.00	37,500.00	37,500.00	.0
111-5-2511-140 WORKERS COMPENSATION	.00	.00	.00	.00	112,000.00	112,000.00	.0
111-5-2511-141 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	9,000.00	9,000.00	.0
111-5-2511-199 LABOR DISTRIBUTION	.00	.00	.00	.00	( 1,500.00)	( 1,500.00)	.0
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	4,039,000.00	4,039,000.00	.0
MATERIAL & SUPPLIES							
111-5-2511-210 SMALL TOOLS/EQUIP/PARTS	.00	.00	.00	.00	2,500.00	2,500.00	.0
111-5-2511-211 FUEL AND LUBRICANTS	.00	.00	.00	.00	18,000.00	18,000.00	.0
111-5-2511-212 MEDICAL EQUIPMENT/SUPPLIES	.00	.00	.00	.00	15,000.00	15,000.00	.0
111-5-2511-213 SAFETY EQUIPMENT/SUPPLIES	.00	.00	.00	.00	47,000.00	47,000.00	.0
111-5-2511-230 OFFICE SUPPLIES	.00	.00	.00	.00	3,000.00	3,000.00	.0
111-5-2511-231 BUILDING JANITORIAL SUPPLIES	.00	.00	.00	.00	4,000.00	4,000.00	.0
111-5-2511-232 COMPUTER/PRINTER SUPPLIES	.00	.00	.00	.00	4,000.00	4,000.00	.0
111-5-2511-233 UNIFORMS	.00	.00	.00	.00	34,500.00	34,500.00	.0
111-5-2511-237 EQUIPMENT/FURNITURE PURCHASE	.00	.00	.00	.00	9,000.00	9,000.00	.0
111-5-2511-240 PUBLIC EDUCATION	.00	.00	.00	.00	7,500.00	7,500.00	.0
111-5-2511-249 OPERATING MATERIAL & SUPPLIES	.00	.00	.00	.00	2,000.00	2,000.00	.0
111-5-2511-252 COMM EQUIP MAINTENANCE/REPAIRS	.00	.00	.00	.00	2,500.00	2,500.00	.0
111-5-2511-253 VEHICLE MAINTENANCE/REPAIRS	.00	.00	.00	.00	80,000.00	80,000.00	.0
111-5-2511-254 COPIER USAGE/SUPPLIES/MAINT	.00	.00	.00	.00	1,000.00	1,000.00	.0
111-5-2511-261 EQUIPMENT MAINTENANCE/REPAIRS	.00	.00	.00	.00	12,000.00	12,000.00	.0
111-5-2511-269 OTHER MAINTENANCE/REPAIRS	.00	.00	.00	.00	500.00	500.00	.0

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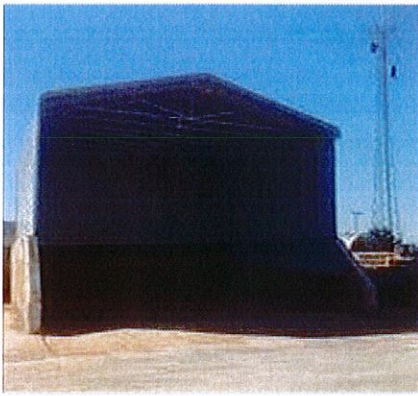
GENERAL FUND

	PERIOD ACTUA	ENCUMBRANCE	YTD ACTUAL	TOTAL	BUDGET	UNEXPENDED	PCNT
TOTAL MATERIAL & SUPPLIES	.00	.00	.00	.00	242,500.00	242,500.00	.0
ADMINISTRATIVE SERVICES	.00	.00	.00	.00	8,500.00	8,500.00	.0
111-5-2511-311 PROFESSIONAL SERVICES	.00	.00	.00	.00	253,000.00	253,000.00	.0
111-5-2511-325 TECH/SOFTWARE SUPPORT	.00	.00	.00	.00	10,000.00	10,000.00	.0
111-5-2511-350 TRAVEL AND PER DIEM	.00	.00	.00	.00	25,000.00	25,000.00	.0
111-5-2511-351 CONFERENCE, SEMINARS & TRAINING	.00	.00	.00	.00	25,000.00	25,000.00	.0
111-5-2511-352 PARAMEDIC TRAINING	.00	.00	.00	.00	500.00	500.00	.0
111-5-2511-360 PRINTING COST	.00	.00	.00	.00	500.00	500.00	.0
111-5-2511-362 MAILING COST	.00	.00	.00	.00	6,500.00	6,500.00	.0
111-5-2511-370 DUES-MEMBERSHIPS-FEES	.00	.00	.00	.00	6,500.00	6,500.00	.0
111-5-2511-381 WIRELESS COMMUNICATIONS	.00	.00	.00	.00	6,500.00	6,500.00	.0
TOTAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	335,500.00	335,500.00	.0
SPECIAL PROJECTS	.00	.00	.00	.00	89,500.00	89,500.00	.0
111-5-2511-418 SPECIAL PROJECTS	.00	.00	.00	.00	89,500.00	89,500.00	.0
TOTAL SPECIAL PROJECTS	.00	.00	.00	.00	89,500.00	89,500.00	.0
CAPITAL OUTLAY/PROJECTS	.00	.00	.00	.00	17,000.00	17,000.00	.0
111-5-2511-617 CAPITAL EQUIPMENT PURCHASE	.00	.00	.00	.00	136,000.00	136,000.00	.0
111-5-2511-656 BUILDINGS AND IMPROVEMENTS	.00	.00	.00	.00	153,000.00	153,000.00	.0
TOTAL CAPITAL OUTLAY/PROJECTS	.00	.00	.00	.00	170,000.00	170,000.00	.0
TOTAL FIRE	.00	.00	.00	.00	4,859,500.00	4,859,500.00	.0
TOTAL FIRE	.00	.00	.00	.00	4,859,500.00	4,859,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	34,091,500.00	34,091,500.00	.0

# Parking Structure

A new metal storage structure with power, water, and fire sprinkler system to protect the fire truck from the elements.

Submitted By	Michael Long, Fire Chief
Request Owner	Michael Long, Fire Chief
Est. Start Date	07/01/2021
Est. Completion Date	06/30/2022
Department	Fire
Type	Other



Storage Structure

## Request Details

Division	General	Activity Code	62216
Project Amount	\$136,000	Related Projects	None
Grant Funding	No	Strategic Priority	Safe Community
Bond Eligible	No	Enter Project Status	New

## Project Justification

Due to moving out of the previous fire station for the new library, the truck is stored outside needing protection from the sun and weather.

## Description of Operational Costs

There is no impact on the operational budget.

## Project Status Explanation

This item is a new request due to vacating the old fire station.

### Capital Cost

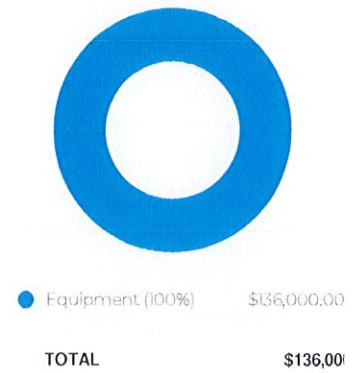
Capital Cost by Year

FY2022 Budget  
**\$136,000**

Total Budget (all years)  
**\$136K**



Capital Cost for All Years



#### Capital Cost Breakdown

Capital Cost	FY2022
Equipment	\$136,000
<b>Total</b>	<b>\$136,000</b>

# Funding Sources

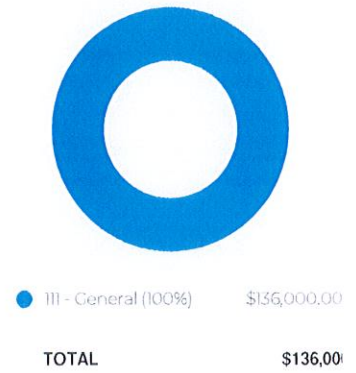
FY2022 Budget  
**\$136,000**

Total Budget *(all years)*  
**\$136K**

Funding Sources by Year



Funding Sources for All Years



## Funding Sources Breakdown

Funding Sources	FY2022
III - General	\$136,000
<b>Total</b>	<b>\$136,000</b>

# Project Location

