



**VILLAGE OF MUKWONAGO**  
**Expenditure Guideline - Fire Dept**  
**Current Period: December 2018**

Account Descr	2018 Adopted	2018 YTD Budget	2018 YTD Amt	YTD Balance	%YTD Budget	Fund
Fund 150 FIRE/AMBULANCE FUND						
Cat 5140 ADMINISTRATIVE & GENERAL						
E 150-5140-5110 Salaries & Wages	\$18,044.00	\$18,044.00	\$17,005.16	\$1,038.84	94.24%	150
E 150-5140-5112 Social Security	\$1,383.00	\$1,383.00	\$1,325.27	\$57.73	95.83%	150
E 150-5140-5152 Retirement	\$1,681.00	\$1,681.00	\$1,583.33	\$97.67	94.19%	150
E 150-5140-5154 Health	\$3,970.00	\$3,970.00	\$3,919.48	\$50.52	98.73%	150
E 150-5140-5159 Other Fringe Benefits	\$248.00	\$248.00	\$130.99	\$117.01	52.82%	150
E 150-5140-5399 Other	\$0.00	\$0.00	-\$26.88	\$26.88	0.00%	150
<b>Cat 5140 ADMINISTRATIVE &amp; GENERAL</b>	<b>\$25,326.00</b>	<b>\$25,326.00</b>	<b>\$23,937.35</b>	<b>\$1,388.65</b>	<b>94.52%</b>	
Cat 5221 FIRE ADMINISTRATION						
E 150-5221-5110 Salaries & Wages	\$432,534.00	\$432,534.00	\$440,022.60	-\$7,488.60	101.73%	150
E 150-5221-5111 Overtime	\$52,695.00	\$52,695.00	\$49,716.20	\$2,978.80	94.35%	150
E 150-5221-5112 Social Security	\$36,462.00	\$36,462.00	\$36,315.08	\$146.92	99.60%	150
E 150-5221-5152 Retirement	\$52,611.00	\$52,611.00	\$54,420.02	-\$1,809.02	103.44%	150
E 150-5221-5154 Health	\$123,079.00	\$123,079.00	\$83,463.90	\$39,615.10	67.81%	150
E 150-5221-5159 Other Fringe Benefits	\$4,000.00	\$4,000.00	\$439.94	\$3,560.06	11.00%	150
E 150-5221-5219 Professional Services	\$32,000.00	\$32,000.00	\$30,878.20	\$1,121.80	96.49%	150
E 150-5221-5221 Water-Sewer	\$2,200.00	\$2,200.00	\$2,238.10	-\$38.10	101.73%	150
E 150-5221-5222 Electric	\$17,000.00	\$17,000.00	\$17,708.52	-\$708.52	104.17%	150
E 150-5221-5225 Telephone	\$8,500.00	\$8,500.00	\$14,465.28	-\$5,965.28	170.18%	150
E 150-5221-5226 Insurance Premiums	\$44,000.00	\$44,000.00	\$49,329.85	-\$5,329.85	112.11%	150
E 150-5221-5311 Supplies	\$6,000.00	\$6,000.00	\$5,826.46	\$173.54	97.11%	150
E 150-5221-5313 Fire Prevention Materials	\$2,750.00	\$2,750.00	\$3,366.85	-\$616.85	122.43%	150
E 150-5221-5324 Membership Dues	\$2,000.00	\$2,000.00	\$677.98	\$1,322.02	33.90%	150
E 150-5221-5335 Training & Travel	\$7,000.00	\$7,000.00	\$725.03	\$6,274.97	10.36%	150
E 150-5221-5346 Clothing Allowance	\$3,500.00	\$3,500.00	\$2,338.76	\$1,161.24	66.82%	150
E 150-5221-5395 Repairs & Maintenance	\$500.00	\$500.00	\$52.76	\$447.24	10.55%	150
E 150-5221-5399 Other	\$0.00	\$0.00	\$669.78	-\$669.78	0.00%	150
<b>Cat 5221 FIRE ADMINISTRATION</b>	<b>\$826,831.00</b>	<b>\$826,831.00</b>	<b>\$792,655.31</b>	<b>\$34,175.69</b>	<b>95.87%</b>	
Cat 5222 FIRE SUPPRESSION						
E 150-5222-5110 Salaries & Wages	\$15,000.00	\$15,000.00	\$15,451.68	-\$451.68	103.01%	150
E 150-5222-5112 Social Security	\$1,148.00	\$1,148.00	\$1,184.28	-\$36.28	103.16%	150
E 150-5222-5152 Retirement	\$600.00	\$600.00	\$991.72	-\$391.72	165.29%	150
E 150-5222-5311 Supplies	\$5,000.00	\$5,000.00	\$9,908.01	-\$4,908.01	198.16%	150
E 150-5222-5346 Clothing Allowance	\$3,000.00	\$3,000.00	\$675.33	\$2,324.67	22.51%	150

**VILLAGE OF MUKWONAGO**  
**Expenditure Guideline - Fire Dept**  
**Current Period: December 2018**

Account Descr	2018 Adopted	2018 YTD Budget	2018 YTD Amt	YTD Balance	%YTD Budget	Fund
E 150-5222-5351 Motor Fuel & Oil	\$6,000.00	\$6,000.00	\$11,902.57	-\$5,902.57	198.38%	150
E 150-5222-5395 Repairs & Maintenance	\$35,000.00	\$35,000.00	\$23,936.55	\$11,063.45	68.39%	150
<b>Cat 5222 FIRE SUPPRESSION</b>	<b>\$65,748.00</b>	<b>\$65,748.00</b>	<b>\$64,050.14</b>	<b>\$1,697.86</b>	<b>97.42%</b>	
<b>Cat 5223 FIRE TRAINING</b>						
E 150-5223-5110 Salaries & Wages	\$36,500.00	\$36,500.00	\$28,127.53	\$8,372.47	77.06%	150
E 150-5223-5112 Social Security	\$2,700.00	\$2,700.00	\$2,151.50	\$548.50	79.69%	150
E 150-5223-5152 Retirement	\$1,800.00	\$1,800.00	\$1,265.51	\$534.49	70.31%	150
E 150-5223-5311 Supplies	\$1,000.00	\$1,000.00	\$1,220.39	-\$220.39	122.04%	150
E 150-5223-5335 Training & Travel	\$2,000.00	\$2,000.00	\$885.75	\$1,114.25	44.29%	150
<b>Cat 5223 FIRE TRAINING</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$33,650.68</b>	<b>\$10,349.32</b>	<b>76.48%</b>	
<b>Cat 5231 AMBULANCE</b>						
E 150-5231-5110 Salaries & Wages	\$153,680.00	\$153,680.00	\$170,703.38	-\$17,023.38	111.08%	150
E 150-5231-5111 Overtime	\$0.00	\$0.00	\$55.86	-\$55.86	0.00%	150
E 150-5231-5112 Social Security	\$17,000.00	\$17,000.00	\$13,059.53	\$3,940.47	76.82%	150
E 150-5231-5152 Retirement	\$8,000.00	\$8,000.00	\$4,995.01	\$3,004.99	62.44%	150
E 150-5231-5154 Health	\$1,000.00	\$1,000.00	\$532.92	\$467.08	53.29%	150
E 150-5231-5159 Other Fringe Benefits	\$0.00	\$0.00	\$24.19	-\$24.19	0.00%	150
E 150-5231-5219 Professional Services	\$67,500.00	\$67,500.00	\$69,804.71	-\$2,304.71	103.41%	150
E 150-5231-5311 Supplies	\$45,000.00	\$45,000.00	\$47,672.95	-\$2,672.95	105.94%	150
E 150-5231-5315 Postage	\$500.00	\$500.00	\$488.22	\$11.78	97.64%	150
E 150-5231-5351 Motor Fuel & Oil	\$12,000.00	\$12,000.00	\$10,796.64	\$1,203.36	89.97%	150
E 150-5231-5395 Repairs & Maintenance	\$15,000.00	\$15,000.00	\$24,454.21	-\$9,454.21	163.03%	150
<b>Cat 5231 AMBULANCE</b>	<b>\$319,680.00</b>	<b>\$319,680.00</b>	<b>\$342,587.62</b>	<b>-\$22,907.62</b>	<b>107.17%</b>	
<b>Cat 5232 AMBULANCE TRAINING</b>						
E 150-5232-5110 Salaries & Wages	\$17,000.00	\$17,000.00	\$9,373.62	\$7,626.38	55.14%	150
E 150-5232-5112 Social Security	\$1,301.00	\$1,301.00	\$717.00	\$584.00	55.11%	150
E 150-5232-5152 Retirement	\$708.00	\$708.00	\$328.30	\$379.70	46.37%	150
E 150-5232-5311 Supplies	\$1,000.00	\$1,000.00	\$85.43	\$914.57	8.54%	150
E 150-5232-5324 Membership Dues	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	150
E 150-5232-5335 Training & Travel	\$2,000.00	\$2,000.00	\$1,078.00	\$922.00	53.90%	150
<b>Cat 5232 AMBULANCE TRAINING</b>	<b>\$22,509.00</b>	<b>\$22,509.00</b>	<b>\$11,582.35</b>	<b>\$10,926.65</b>	<b>51.46%</b>	
<b>Cat 5233 CRITICAL CARE TRANSPORTS</b>						
E 150-5233-5335 Training & Travel	\$0.00	\$0.00	\$239.80	-\$239.80	0.00%	150
<b>Cat 5233 CRITICAL CARE TRANSPORTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239.80</b>	<b>-\$239.80</b>	<b>0.00%</b>	

**VILLAGE OF MUKWONAGO**  
**Expenditure Guideline - Fire Dept**  
**Current Period: December 2018**

Account Descr	2018 Adopted	2018 YTD Budget	2018 YTD Amt	YTD Balance	%YTD Budget	Fund
Cat 5700 CAPITAL OUTLAY EXPENDITURES						
E 150-5700-5713 Fire Dept Capital Equip	\$17,000.00	\$17,000.00	\$21,748.73	-\$4,748.73	127.93%	150
E 150-5700-5714 Ambulance Capital Equip	\$17,000.00	\$17,000.00	\$10,093.94	\$6,906.06	59.38%	150
E 150-5700-5721 Fire Administration	\$1,000.00	\$1,000.00	\$3,326.58	-\$2,326.58	332.66%	150
Cat 5700 CAPITAL OUTLAY EXPENDITURES	\$35,000.00	\$35,000.00	\$35,169.25	-\$169.25	100.48%	
Cat 5880 USE OF GRANTS/DONATIONS						
E 150-5880-5805 Act 102 Expenses	\$0.00	\$0.00	\$9,171.04	-\$9,171.04	0.00%	150
E 150-5880-5806 Donated Fund Expenditures	\$0.00	\$0.00	\$4,600.00	-\$4,600.00	0.00%	150
Cat 5880 USE OF GRANTS/DONATIONS	\$0.00	\$0.00	\$13,771.04	-\$13,771.04	0.00%	
Cat 5900 OTHER FINANCING USES						
E 150-5900-5925 Transfer to Designated Funds	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.00%	150
Cat 5900 OTHER FINANCING USES	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.00%	
Fund 150 FIRE/AMBULANCE FUND	\$1,369,094.00	\$1,369,094.00	\$1,317,643.54	\$51,450.46	96.24%	

**VILLAGE OF MUKWONAGO**  
**Expenditure Guideline - Fire Dept**  
**Current Period: December 2018**

Account Descr	2018 Adopted	2018 YTD Budget	2018 YTD Amt	YTD Balance	%YTD Budget	Fund
	\$1,369,094.00	\$1,369,094.00	\$1,317,643.54	\$51,450.46	96.24%	

**VILLAGE OF MUKWONAGO**  
**Revenue Guideline - Fire Dept**  
**December 2018**

Act Status	Account Descr	2018 Adopted	2018 YTD Budget	2018 YTD Amt	YTD Balance	%YTD Budget	Fund
Fund 150 FIRE/AMBULANCE FUND							
Cat 4100 TAXES							
Active	R 150-4100-4111 General Property Tax	\$214,200.00	\$214,200.00	\$214,200.00	\$0.00	100.00%	150
Cat 4100 TAXES		\$214,200.00	\$214,200.00	\$214,200.00	\$0.00	100.00%	
Cat 4300 INTERGOV T REVENUES							
Active	R 150-4300-4344 EMS Act102 Grant	\$6,000.00	\$6,000.00	\$5,910.40	\$89.60	98.51%	150
Cat 4300 INTERGOV T REVENUES		\$6,000.00	\$6,000.00	\$5,910.40	\$89.60	98.51%	
Cat 4600 PUBLIC CHARGES FOR SERVICES							
Active	R 150-4600-4304 Treasurer s Fees	\$13,000.00	\$13,000.00	\$7,179.40	\$5,820.60	55.23%	150
Active	R 150-4600-4716 Paramedic Ride-Along Fee	\$50.00	\$50.00	\$0.00	\$50.00	0.00%	150
Cat 4600 PUBLIC CHARGES FOR SERVICES		\$13,050.00	\$13,050.00	\$7,179.40	\$5,870.60	55.01%	
Cat 4620 PUBLIC SAFETY							
Active	R 150-4620-4320 Fire Dept Charges for Services	\$3,000.00	\$3,000.00	\$1,210.00	\$1,790.00	40.33%	150
Active	R 150-4620-4325 Ambulance County Collections	\$20,000.00	\$20,000.00	\$13,506.49	\$6,493.51	67.53%	150
Active	R 150-4620-4730 Ebix Ambulance Revenue	\$501,729.00	\$501,729.00	\$971,988.78	-\$470,259.78	193.73%	150
Active	R 150-4620-4737 Ebix Fire Revenue	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	0.00%	150
Active	R 150-4620-4741 Ebix Interfacility ALS& BLS	\$296,595.00	\$296,595.00	\$0.00	\$296,595.00	0.00%	150
Active	R 150-4620-4742 Ebix InterfacilityCriticalCare	\$88,620.00	\$88,620.00	\$0.00	\$88,620.00	0.00%	150
Cat 4620 PUBLIC SAFETY		\$920,444.00	\$920,444.00	\$986,705.27	-\$66,261.27	107.20%	
Cat 4700 INTERGOV T CHARGES FOR SERVICE							
Active	R 150-4700-4731 Fire/Ambulance Service to Town	\$214,200.00	\$214,200.00	\$214,200.00	\$0.00	100.00%	150
Cat 4700 INTERGOV T CHARGES FOR SERVICE		\$214,200.00	\$214,200.00	\$214,200.00	\$0.00	100.00%	
Cat 4800 MISC REVENUE							
Active	R 150-4800-4890 Donations Received	\$0.00	\$0.00	\$7,900.00	-\$7,900.00	0.00%	150
Active	R 150-4800-4899 Misc. Revenues	\$0.00	\$0.00	\$22.00	-\$22.00	0.00%	150
Cat 4800 MISC REVENUE		\$0.00	\$0.00	\$7,922.00	-\$7,922.00	0.00%	
Cat 4810 INTEREST REVENUE							
Active	R 150-4810-4871 Interest Revenue	\$200.00	\$200.00	\$1,534.73	-\$1,334.73	767.37%	150
Cat 4810 INTEREST REVENUE		\$200.00	\$200.00	\$1,534.73	-\$1,334.73	767.37%	
Cat 4820 COMMERCIAL REVENUE							
Active	R 150-4820-4880 Sale of Owned Property	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	150
Cat 4820 COMMERCIAL REVENUE		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	
Fund 150 FIRE/AMBULANCE FUND		\$1,369,094.00	\$1,369,094.00	\$1,437,651.80	-\$68,557.80	105.01%	

VILLAGE OF MUKWONAGO  
Revenue Guideline - Fire Dept  
December 2018

Act Status	Account Descr	2018 Adopted	2018 YTD Budget	2018 YTD Amt	YTD Balance	%YTD Budget	Fund
		\$1,369,094.00	\$1,369,094.00	\$1,437,651.80	-\$68,557.80	105.01%	

	2016		2017		2018	
	Admissions	Transfers	Admissions	Transfers	Admissions	Transfers
January	103	6	113	13	106	10
February	71	10	80	6	78	8
March	96	10	82	13	90	9
April	83	5	106	12	100	14
May	95	15	84	9	96	8
June	86	8	70	15	93	5
July	80	4	90	8	116	12
August	105	6	93	9	90	10
September	81	11	89	10	93	8
October	69	14	90	11	95	9
November	96	4	87	10	89	10
December	108	9	111	13	108	15
<b>Total</b>	<b>1073</b>	<b>102</b>	<b>1095</b>	<b>129</b>	<b>1154</b>	<b>118</b>

1175

1224

1272

01/04/2019  
 SHAWN  
 MEDINTERRY2  
 Financial Class

Year to Date Intercept Report  
 VILLAGE OF MUKWONAGO  
 Posting Dates: 01/01/2018 - 12/31/2018  
 Encounters Procedures Charges

Page: 1  
 Payments  
 Adjustments  
 Proc/Enc  
 Chg/Enc

Encounters	Procedures	Charges	Payments	Adjustments	Proc/Enc	Chg/Enc
8	8	3,960.00	1,980.00	.00	1.00	495.00
17	17	8,415.00	9,380.00	.00	1.00	495.00
100	100	49,500.00	52,415.00	.00	1.00	495.00
1	1	495.00	495.00	.00	1.00	495.00
12	12	5,940.00	4,945.00	.00	1.00	495.00
8	8	3,960.00	3,600.00	360.00	1.00	495.00
Report Total	146	72,270.00	72,815.00	360.00	1.00	495.00

ebix, Inc.

01/04/2019  
 User: SHAWN  
 Prty: MEDINTERV2  
 Type: Procedures

VILLAGE OF MUKWONGO  
 Interfacility Summary - Year to Date  
 Posting Dates: 01/01/2018 - 12/31/2018  
 Procedures

Charges Minutes Payments Adjustments  
 Page: 1

Code	Description	Charges	Minutes	Payments	Adjustments
DNG	A0382 BLS SUPPORT ROUTINE SUPPLIES	159	16,618	522.21	10.72
DNG	A0384 BLS DEFIBRILLATION SUPPLIES	14	1,521	983.06	18.94
DNG	A0390 ALS - ADVANCED LIFE SUPPORT MILEAG	13	0	224.03	494.99-
DNG	A0392 ALS DEFIBRILLATION SUPPLIES	71	7,424	7,008.94	126.09
DNG	A0394 ALS IV DRUG THERAPY SUPPLIES	12	1,242	1,145.60	.90
DNG	A0398 ALS ROUTINE DISPOSABLE SUPPLIES	598	63,552	18,705.49	408.48
DNG	A0422 AMBULANCE 02 LIFE SUSTAINING	744	78,077	7,546.61	151.77
DNG	A0425 DNG MILEAGE	5,306	45,026	45,092.56	1,013.32
DNG	A0427 ALS1-EMERGENCY INTERCEPT	355	36,151	47,050.13	3,048.21
DNG	A0427 ALS1-EMERGENCY INTERCEPT	1	38,258	156,457.83	3,150.22
DNG	A0429 BLS-EMERGENCY RESIDENT	2	90	198.27	169.95
DNG	A0432 PARAMEDIC INTERCEPT (PI), RURAL	170	0	1,310.76	1,528.92
DNG	A0434 CRITICAL CARE DNG	0	300	63,611.38	1,256.73
DNG	A0434 INTERFACILITY CRITICAL CARE TRANSP	225	24,849	161,806.14	3,306.26
DNG	J7030 NORMAL SALINE SOLUTION INFUS	0	0	.00	43.16-
DNG	J7040 NORMAL SALINE SOLUTION INFUS	6	730	41.41	.84
DNG	82962 GLUCOSE BLOOD TEST	4	432	10.65	.21
DNG	93005 ELECTROCARDIOGRAM, TRACING	15	0	1,176.61	83.39
DNG	94760 NONINVASIVE EAR OR PULSE OXIMETRY	30	1,347	233.10	4.72
DNG	TOTAL	14,453	336,870	512,124.20	13,742.22

Code	Description	Charges	Minutes	Payments	Adjustments
Other	A0380 BLS - BASIC LIFE SUPPORT MILEAGE	94	0	2,133.84	1,614.99
Other	A0382 BLS SUPPORT ROUTINE SUPPLIES	7	0	19.57	60.31
Other	A0384 BLS DEFIBRILLATION SUPPLIES	0	0	60.00	60.00
Other	A0390 ALS - ADVANCED LIFE SUPPORT MILEAG	211	0	4,377.89	1,088.21
Other	A0392 ALS DEFIBRILLATION SUPPLIES	1	0	90.00	.00
Other	A0398 ALS ROUTINE DISPOSABLE SUPPLIES	9	0	118.70	98.02
Other	A0422 AMBULANCE 02 LIFE SUSTAINING	57	0	195.05	41.07
Other	A0425 GROUND MILEAGE	166	0	2,092.78	2,651.67
Other	A0426 NON EMERGENCY ALS 1	0	0	.00	1,293.10-
Other	A0426 NON EMERGENCY ALS 2	0	0	.00	1,177.88-
Other	A0427 ALS1-EMERGENCY INTERFACILITY	6	0	5,343.20	3,256.80
Other	A0427 ALS1-EMERGENCY INTERCEPT	5	0	187.72	76.39
Other	A0427 ALS1-EMERGENCY NON RESIDENT	1	0	.00	.00
Other	A0427 ALS1-EMERGENCY RESIDENT	1	0	880.68	.00
Other	A0429 BLS-EMERGENCY INTERFACILITY	4	0	5,914.83	2,430.10
Other	A0429 BLS-EMERGENCY NON RESIDENT	1	0	775.56	.00
Other	A0429 BLS-EMERGENCY RESIDENT	1	0	303.68	856.32
Other	A0434 INTERFACILITY CRITICAL CARE TRANSP	2	0	10,718.43	3,866.35
Other	93005 ELECTROCARDIOGRAM, TRACING	7	0	84.00	.00
Other	94760 NONINVASIVE EAR OR PULSE OXIMETRY	1	0	.00	.00
Other	TOTAL	570	0	33,191.93	13,629.25
TOTAL		25,023	531,221.16	336,870	545,316.13

ebix, Inc.

27,371.47

01/04/2019  
User: SHAWN  
Qty: MEDPMTM  
Current  
Quantity

Current  
Charges

Current  
Payments

VILLAGE OF MUKWONAGO  
RRF Summary  
Posting Dates: 12/01/2018 - 12/31/2018  
Current  
Adjustments

YTD  
Quantity

YTD  
Charges

YTD  
Payments

YTD  
Adjustments

Page: 1

1	625.00	200.00	425.00	20	12,500.00	4,175.00	1,500.00
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edix, Inc.