

Range of Accounts: 0-01-25-265-000 to 0-01-25-265-095
Current Period: 01/01/20 to 12/31/20

Include Cap Accounts: Yes As Of: 12/14/23
Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
0-01-25-265-000	FIRE						
0-01-25-265-010	FIRE - SALARIES & WAGES						
0-01-25-265-011	FIRE- S & W - FULL TIME						
		1,211,982.64	0.00	25,000.00-	1,186,982.64	87,368.28	93
		1,106,746.65	0.00	7,132.29	0.00	87,368.28	
		1,106,746.65		7,132.29	1,099,614.36		
0-01-25-265-012	FIRE - S & W - PART TIME						
		0.00	0.00	0.00	0.00	600.00-	0
		600.00	0.00	0.00	0.00	600.00-	
		600.00		0.00	600.00		
0-01-25-265-013	FIRE - S & W - TEMP & SEASONAL						
		235,000.00	0.00	0.00	235,000.00	13,733.96	94
		221,266.04	0.00	0.00	0.00	13,733.96	
		221,266.04		0.00	221,266.04		
0-01-25-265-014	FIRE - S & W - OVERTIME						
		150,000.00	0.00	0.00	150,000.00	76,753.17	49
		73,246.83	0.00	0.00	0.00	76,753.17	
		73,246.83		0.00	73,246.83		
0-01-25-265-015	FIRE S&W - OTHER PAY						
		42,000.00	0.00	0.00	42,000.00	30,417.88	28
		11,582.12	0.00	0.00	0.00	30,417.88	
		11,582.12		0.00	11,582.12		
Control: 010	Total	1,638,982.64	0.00	25,000.00-	1,613,982.64	207,673.29	87
		1,413,441.64	0.00	7,132.29	0.00	207,673.29	
		1,413,441.64		7,132.29	1,406,309.35		
0-01-25-265-020	FIRE - OTHER EXPENSES						
0-01-25-265-024	FIRE - MAINT & REPAIRS						
		10,000.00	0.00	0.00	10,000.00	3,979.79-	140
		19,642.29	0.00	5,662.50	0.00	3,979.79-	
		12,177.68		5,662.50	13,979.79		
0-01-25-265-025	FIRE - MAINTENANCE OF VEHICLES						
		47,000.00	0.00	0.00	47,000.00	24,652.39	48
		24,453.73	0.00	2,106.12	0.00	24,652.39	
		14,568.76		2,106.12	22,347.61		
0-01-25-265-026	FIRE - EQUIPMENT MAINT						
		12,500.00	0.00	0.00	12,500.00	1,678.89	87
		10,821.11	0.00	0.00	0.00	1,678.89	
		10,821.11		0.00	10,821.11		
0-01-25-265-032	FIRE - CLOTHING & UNIFORMS						
		15,000.00	0.00	0.00	15,000.00	144.35	99
		17,611.65	0.00	2,756.00	0.00	144.35	
		17,256.79		2,756.00	14,855.65		
0-01-25-265-036	FIRE - OFFICE SUPPLIES						
		17,000.00	0.00	0.00	17,000.00	1,765.83	90
		15,234.17	0.00	0.00	0.00	1,765.83	
		6,315.92		0.00	15,234.17		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
0-01-25-265-042	FIRE DEPT - EDUCATION						
		5,000.00	0.00	0.00	5,000.00	1,580.00	68
		3,420.00	0.00	0.00	0.00	1,580.00	
		3,370.00		0.00	3,420.00		
0-01-25-265-044	FIRE - PROF ASSOC DUES						
		800.00	0.00	0.00	800.00	402.42	150
		1,202.42	0.00	0.00	0.00	402.42	
		1,202.42		0.00	1,202.42		
0-01-25-265-056	FIRE - FIRE & SAFETY EQUIPMENT						
		30,000.00	0.00	0.00	30,000.00	12,189.87	141
		44,589.87	0.00	2,400.00	0.00	12,189.87	
		22,734.21		2,400.00	42,189.87		
0-01-25-265-093	FIRE DEPT-MED TEST & CERT						
		14,000.00	0.00	0.00	14,000.00	1,331.00	90
		12,669.00	0.00	0.00	0.00	1,331.00	
		12,614.00		0.00	12,669.00		
0-01-25-265-094	FIRE - MEDICAL SUPPLIES						
		12,000.00	0.00	0.00	12,000.00	2,238.25	81
		15,914.57	0.00	6,152.82	0.00	2,238.25	
		13,943.92		6,152.82	9,761.75		
0-01-25-265-095	Fire- Volunteer stipends						
		100,000.00	0.00	0.00	100,000.00	1,934.25	102
		101,934.25	0.00	0.00	0.00	1,934.25	
		95,357.75		0.00	101,934.25		
Control: 020	Total	263,300.00	0.00	0.00	263,300.00	14,884.38	94
		267,493.06	0.00	19,077.44	0.00	14,884.38	
		210,362.56		19,077.44	248,415.62		
Department: 265	FIRE Total						
		1,902,282.64	0.00	25,000.00	1,877,282.64	222,557.67	88
		1,680,934.70	0.00	26,209.73	0.00	222,557.67	
		1,623,804.20		26,209.73	1,654,724.97		
CAFR: 25	Total						
		1,902,282.64	0.00	25,000.00	1,877,282.64	222,557.67	88
		1,680,934.70	0.00	26,209.73	0.00	222,557.67	
		1,623,804.20		26,209.73	1,654,724.97		
Fund: 01	Budgeted Total						
		1,902,282.64	0.00	25,000.00	1,877,282.64	222,557.67	88
		1,680,934.70	0.00	26,209.73	0.00	222,557.67	
		1,623,804.20		26,209.73	1,654,724.97		
Fund: 01	Non-Budgeted Total						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund: 01	Total						
		1,902,282.64	0.00	25,000.00	1,877,282.64	222,557.67	88
		1,680,934.70	0.00	26,209.73	0.00	222,557.67	
		1,623,804.20		26,209.73	1,654,724.97		

Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD	%Used
		Expended YTD Expended Curr	Encumber YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD		
Final Budgeted		1,902,282.64	0.00	25,000.00-	1,877,282.64	222,557.67	88
		1,680,934.70	0.00	26,209.73	0.00	222,557.67	
		1,623,804.20		26,209.73	1,654,724.97		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		1,902,282.64	0.00	25,000.00-	1,877,282.64	222,557.67	88
		1,680,934.70	0.00	26,209.73	0.00	222,557.67	
		1,623,804.20		26,209.73	1,654,724.97		