

Range of Accounts: 1-01-25-265-000 to 1-01-25-265-095 Include Cap Accounts: Yes As Of: 12/14/23
Current Period: 01/01/21 to 12/31/21 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
1-01-25-265-000	FIRE						
1-01-25-265-010	FIRE - SALARIES & WAGES						
1-01-25-265-011	FIRE- S & W - FULL TIME						
		1,242,374.00	0.00	0.00	1,242,374.00	44,138.24	96
		1,201,296.58	0.00	3,060.82	0.00	44,138.24	
		1,201,296.58		3,060.82	1,198,235.76		
1-01-25-265-013	FIRE - S & W - TEMP & SEASONAL						
		235,000.00	0.00	0.00	235,000.00	41,700.04	82
		194,817.50	0.00	1,517.54	0.00	41,700.04	
		194,817.50		1,517.54	193,299.96		
1-01-25-265-014	FIRE - S & W - OVERTIME						
		130,000.00	0.00	0.00	130,000.00	33,344.22	74
		96,655.78	0.00	0.00	0.00	33,344.22	
		96,655.78		0.00	96,655.78		
1-01-25-265-015	FIRE S&W - OTHER PAY						
		48,000.00	0.00	0.00	48,000.00	26,323.42	45
		21,676.58	0.00	0.00	0.00	26,323.42	
		21,676.58		0.00	21,676.58		
Control: 010	Total	1,655,374.00	0.00	0.00	1,655,374.00	145,505.92	91
		1,514,446.44	0.00	4,578.36	0.00	145,505.92	
		1,514,446.44		4,578.36	1,509,868.08		
1-01-25-265-020	FIRE - OTHER EXPENSES						
1-01-25-265-024	FIRE - MAINT & REPAIRS						
		12,000.00	0.00	0.00	12,000.00	5,098.17	142
		17,098.17	0.00	0.00	0.00	5,098.17	
		13,419.17		0.00	17,098.17		
1-01-25-265-025	FIRE - MAINTENANCE OF VEHICLES						
		30,000.00	0.00	0.00	30,000.00	15,227.70	49
		17,343.62	0.00	2,571.32	0.00	15,227.70	
		11,943.03		2,571.32	14,772.30		
1-01-25-265-026	FIRE - EQUIPMENT MAINT						
		15,000.00	0.00	0.00	15,000.00	1,235.66	108
		16,235.66	0.00	0.00	0.00	1,235.66	
		15,850.81		0.00	16,235.66		
1-01-25-265-032	FIRE - CLOTHING & UNIFORMS						
		21,000.00	0.00	0.00	21,000.00	2,516.72	88
		18,483.28	0.00	0.00	0.00	2,516.72	
		7,083.98		0.00	18,483.28		
1-01-25-265-036	FIRE - OFFICE SUPPLIES						
		17,000.00	0.00	0.00	17,000.00	3,619.61	121
		20,619.61	0.00	0.00	0.00	3,619.61	
		9,314.49		0.00	20,619.61		
1-01-25-265-042	FIRE DEPT - EDUCATION						
		10,000.00	0.00	0.00	10,000.00	3,261.88	67
		6,738.12	0.00	0.00	0.00	3,261.88	
		6,097.06		0.00	6,738.12		

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
1-01-25-265-044	FIRE - PROF ASSOC DUES						
		1,300.00	0.00	0.00	1,300.00	560.00	57
		740.00	0.00	0.00	0.00	560.00	
		740.00		0.00	740.00		
1-01-25-265-056	FIRE - FIRE & SAFETY EQUIPMENT						
		30,000.00	0.00	0.00	30,000.00	14,136.86	147
		44,136.86	0.00	0.00	0.00	14,136.86	
		34,835.69		0.00	44,136.86		
1-01-25-265-093	FIRE DEPT-MED TEST & CERT						
		18,000.00	0.00	0.00	18,000.00	1,762.00	90
		16,238.00	0.00	0.00	0.00	1,762.00	
		16,238.00		0.00	16,238.00		
1-01-25-265-094	FIRE - MEDICAL SUPPLIES						
		15,000.00	0.00	0.00	15,000.00	2,573.10	83
		12,426.90	0.00	0.00	0.00	2,573.10	
		11,279.12		0.00	12,426.90		
1-01-25-265-095	Fire- Volunteer stipends						
		100,000.00	0.00	0.00	100,000.00	1,565.00	98
		98,435.00	0.00	0.00	0.00	1,565.00	
		87,055.00		0.00	98,435.00		
Control: 020	Total	269,300.00	0.00	0.00	269,300.00	3,376.10	99
		268,495.22	0.00	2,571.32	0.00	3,376.10	
		213,856.35		2,571.32	265,923.90		
Department: 265	FIRE Total						
		1,924,674.00	0.00	0.00	1,924,674.00	148,882.02	92
		1,782,941.66	0.00	7,149.68	0.00	148,882.02	
		1,728,302.79		7,149.68	1,775,791.98		
CAFR: 25	Total						
		1,924,674.00	0.00	0.00	1,924,674.00	148,882.02	92
		1,782,941.66	0.00	7,149.68	0.00	148,882.02	
		1,728,302.79		7,149.68	1,775,791.98		
Fund: 01	Budgeted Total						
		1,924,674.00	0.00	0.00	1,924,674.00	148,882.02	92
		1,782,941.66	0.00	7,149.68	0.00	148,882.02	
		1,728,302.79		7,149.68	1,775,791.98		
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						
		1,924,674.00	0.00	0.00	1,924,674.00	148,882.02	92
		1,782,941.66	0.00	7,149.68	0.00	148,882.02	
		1,728,302.79		7,149.68	1,775,791.98		

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
Final Budgeted		1,924,674.00	0.00	0.00	1,924,674.00	148,882.02	92
		1,782,941.66	0.00	7,149.68	0.00	148,882.02	
		1,728,302.79		7,149.68	1,775,791.98		
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		1,924,674.00	0.00	0.00	1,924,674.00	148,882.02	92
		1,782,941.66	0.00	7,149.68	0.00	148,882.02	
		1,728,302.79		7,149.68	1,775,791.98		