

Range of Accounts: 2-01-25-265-000 to 2-01-25-265-095 Include Cap Accounts: Yes As Of: 12/14/23
Current Period: 01/01/22 to 12/31/22 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
2-01-25-265-000	FIRE						
2-01-25-265-010	FIRE - SALARIES & WAGES						
2-01-25-265-011	FIRE- S & W - FULL TIME						
		1,288,317.00	0.00	0.00	1,288,317.00	44,156.22	97
		1,244,160.78	0.00	0.00	0.00	44,156.22	
		1,244,160.78		0.00	1,244,160.78		
2-01-25-265-013	FIRE - S & W - TEMP & SEASONAL						
		272,816.00	0.00	0.00	272,816.00	105,718.61	61
		167,097.39	0.00	0.00	0.00	105,718.61	
		167,097.39		0.00	167,097.39		
2-01-25-265-014	FIRE - S & W - OVERTIME						
		130,000.00	0.00	0.00	130,000.00	8,191.40-	106
		138,191.40	0.00	0.00	0.00	8,191.40-	
		138,191.40		0.00	138,191.40		
2-01-25-265-015	FIRE S&W - OTHER PAY						
		53,428.00	0.00	0.00	53,428.00	40,967.28	23
		12,460.72	0.00	0.00	0.00	40,967.28	
		12,460.72		0.00	12,460.72		
Control: 010	Total	1,744,561.00	0.00	0.00	1,744,561.00	182,650.71	90
		1,561,910.29	0.00	0.00	0.00	182,650.71	
		1,561,910.29		0.00	1,561,910.29		
2-01-25-265-020	FIRE - OTHER EXPENSES						
2-01-25-265-024	FIRE - MAINT & REPAIRS						
		12,000.00	0.00	0.00	12,000.00	1,752.55-	115
		13,752.55	0.00	0.00	0.00	1,752.55-	
		4,437.55		0.00	13,752.55		
2-01-25-265-025	FIRE - MAINTENANCE OF VEHICLES						
		25,000.00	0.00	0.00	25,000.00	9,168.60	63
		19,120.34	0.00	3,288.94	0.00	9,168.60	
		9,027.98		3,288.94	15,831.40		
2-01-25-265-026	FIRE - EQUIPMENT MAINT						
		15,000.00	0.00	0.00	15,000.00	1,282.73	91
		13,717.27	0.00	0.00	0.00	1,282.73	
		12,544.27		0.00	13,717.27		
2-01-25-265-032	FIRE - CLOTHING & UNIFORMS						
		21,000.00	0.00	0.00	21,000.00	14,620.70	30
		6,379.30	0.00	0.00	0.00	14,620.70	
		5,330.32		0.00	6,379.30		
2-01-25-265-033	FIRE - HOUSING						
		2,000.00	0.00	0.00	2,000.00	2,000.00	0
		0.00	0.00	0.00	0.00	2,000.00	
		0.00		0.00	0.00		
2-01-25-265-036	FIRE - OFFICE SUPPLIES						
		19,000.00	0.00	0.00	19,000.00	2,446.78	87
		16,553.22	0.00	0.00	0.00	2,446.78	
		5,985.80		0.00	16,553.22		

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
2-01-25-265-042	FIRE DEPT - EDUCATION						
		15,000.00	0.00	0.00	15,000.00	3,425.57	77
		11,574.43	0.00	0.00	0.00	3,425.57	
		9,694.43		0.00	11,574.43		
2-01-25-265-044	FIRE - PROF ASSOC DUES						
		1,300.00	0.00	0.00	1,300.00	585.00	55
		715.00	0.00	0.00	0.00	585.00	
		715.00		0.00	715.00		
2-01-25-265-056	FIRE - FIRE & SAFETY EQUIPMENT						
		30,000.00	0.00	0.00	30,000.00	23,972.33-	180
		63,972.33	0.00	10,000.00	0.00	23,972.33-	
		21,853.35		10,000.00	53,972.33		
2-01-25-265-093	FIRE DEPT-MED TEST & CERT						
		18,000.00	0.00	0.00	18,000.00	3,184.00	82
		14,816.00	0.00	0.00	0.00	3,184.00	
		11,816.00		0.00	14,816.00		
2-01-25-265-094	FIRE - MEDICAL SUPPLIES						
		15,000.00	0.00	0.00	15,000.00	1,032.75-	107
		16,032.75	0.00	0.00	0.00	1,032.75-	
		15,446.71		0.00	16,032.75		
2-01-25-265-095	Fire- Volunteer stipends						
		100,000.00	0.00	0.00	100,000.00	11,474.25	89
		88,985.25	0.00	459.50	0.00	11,474.25	
		81,939.00		459.50	88,525.75		
Control: 020	Total	273,300.00	0.00	0.00	273,300.00	21,430.00	92
		265,618.44	0.00	13,748.44	0.00	21,430.00	
		178,790.41		13,748.44	251,870.00		
Department: 265	FIRE Total						
		2,017,861.00	0.00	0.00	2,017,861.00	204,080.71	90
		1,827,528.73	0.00	13,748.44	0.00	204,080.71	
		1,740,700.70		13,748.44	1,813,780.29		
CAFR: 25	Total						
		2,017,861.00	0.00	0.00	2,017,861.00	204,080.71	90
		1,827,528.73	0.00	13,748.44	0.00	204,080.71	
		1,740,700.70		13,748.44	1,813,780.29		
Fund: 01	Budgeted Total						
		2,017,861.00	0.00	0.00	2,017,861.00	204,080.71	90
		1,827,528.73	0.00	13,748.44	0.00	204,080.71	
		1,740,700.70		13,748.44	1,813,780.29		
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						
		2,017,861.00	0.00	0.00	2,017,861.00	204,080.71	90
		1,827,528.73	0.00	13,748.44	0.00	204,080.71	
		1,740,700.70		13,748.44	1,813,780.29		

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		2,017,861.00	0.00	0.00	2,017,861.00	204,080.71	90
		1,827,528.73	0.00	13,748.44	0.00	204,080.71	
		1,740,700.70		13,748.44	1,813,780.29		
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		2,017,861.00	0.00	0.00	2,017,861.00	204,080.71	90
		1,827,528.73	0.00	13,748.44	0.00	204,080.71	
		1,740,700.70		13,748.44	1,813,780.29		