

Range of Accounts: 3-01-25-265-000 to 3-01-25-265-095
Current Period: 01/01/23 to 12/14/23

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

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
3-01-25-265-000	FIRE						
3-01-25-265-010	FIRE - SALARIES & WAGES						
3-01-25-265-011	FIRE- S & W - FULL TIME						
		1,365,324.93	0.00	12,500.00-	1,352,824.93	60,627.98	96
		1,293,412.44	0.00	1,215.49	0.00	60,627.98	
		1,293,412.44		1,215.49	1,292,196.95		
3-01-25-265-013	FIRE - S & W - TEMP & SEASONAL						
		200,000.00	0.00	0.00	200,000.00	55,671.00	72
		144,329.00	0.00	0.00	0.00	55,671.00	
		144,329.00		0.00	144,329.00		
3-01-25-265-014	FIRE - S & W - OVERTIME						
		150,000.00	0.00	0.00	150,000.00	32,167.41	79
		117,832.59	0.00	0.00	0.00	32,167.41	
		117,832.59		0.00	117,832.59		
3-01-25-265-015	FIRE S&W - OTHER PAY						
		52,314.30	0.00	0.00	52,314.30	42,616.34	19
		9,697.96	0.00	0.00	0.00	42,616.34	
		9,697.96		0.00	9,697.96		
Control: 010	Total	1,767,639.23	0.00	12,500.00-	1,755,139.23	191,082.73	89
		1,565,271.99	0.00	1,215.49	0.00	191,082.73	
		1,565,271.99		1,215.49	1,564,056.50		
3-01-25-265-020	FIRE - OTHER EXPENSES						
3-01-25-265-024	FIRE - MAINT & REPAIRS						
		12,000.00	0.00	0.00	12,000.00	3,732.70-	131
		8,557.70	7,175.00	0.00	0.00	3,442.30	
		8,557.70		0.00	15,732.70		
3-01-25-265-025	FIRE - MAINTENANCE OF VEHICLES						
		25,000.00	0.00	0.00	25,000.00	7,458.09	70
		15,926.40	1,615.51	0.00	0.00	9,073.60	
		15,926.40		0.00	17,541.91		
3-01-25-265-026	FIRE - EQUIPMENT MAINT						
		15,000.00	0.00	0.00	15,000.00	4,865.61	68
		6,435.99	3,698.40	0.00	0.00	8,564.01	
		6,435.99		0.00	10,134.39		
3-01-25-265-032	FIRE - CLOTHING & UNIFORMS						
		21,000.00	0.00	0.00	21,000.00	17,339.67	17
		646.36	3,013.97	0.00	0.00	20,353.64	
		646.36		0.00	3,660.33		
3-01-25-265-033	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		
3-01-25-265-036	FIRE - OFFICE SUPPLIES						
		19,000.00	0.00	0.00	19,000.00	15,902.78-	184
		14,039.81	20,862.97	0.00	0.00	4,960.19	
		14,039.81		0.00	34,902.78		

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3-01-25-265-042	FIRE DEPT - EDUCATION						
		15,000.00	0.00	0.00	15,000.00	11,203.96	25
		2,696.04	3,600.00	2,500.00	0.00	14,803.96	
		2,696.04		2,500.00	3,796.04		
3-01-25-265-044	FIRE - PROF ASSOC DUES						
		1,300.00	0.00	0.00	1,300.00	480.00	63
		820.00	0.00	0.00	0.00	480.00	
		820.00		0.00	820.00		
3-01-25-265-056	FIRE - FIRE & SAFETY EQUIPMENT						
		30,000.00	0.00	0.00	30,000.00	6,013.59	80
		25,775.58	2,101.00	3,890.17	0.00	8,114.59	
		25,775.58		3,890.17	23,986.41		
3-01-25-265-093	FIRE DEPT-MED TEST & CERT						
		18,000.00	0.00	0.00	18,000.00	8,235.00	54
		9,545.00	220.00	0.00	0.00	8,455.00	
		9,545.00		0.00	9,765.00		
3-01-25-265-094	FIRE - MEDICAL SUPPLIES						
		15,000.00	0.00	0.00	15,000.00	5,915.55	61
		9,037.95	46.50	0.00	0.00	5,962.05	
		9,037.95		0.00	9,084.45		
3-01-25-265-095	Fire- Volunteer stipends						
		100,000.00	0.00	0.00	100,000.00	24,964.04	75
		68,880.55	6,155.41	0.00	0.00	31,119.45	
		68,880.55		0.00	75,035.96		
Control: 020	Total	273,300.00	0.00	0.00	273,300.00	68,840.03	75
		162,361.38	48,488.76	6,390.17	0.00	117,328.79	
		162,361.38		6,390.17	204,459.97		
Department: 265	FIRE Total						
		2,040,939.23	0.00	12,500.00-	2,028,439.23	259,922.76	87
		1,727,633.37	48,488.76	7,605.66	0.00	308,411.52	
		1,727,633.37		7,605.66	1,768,516.47		
CAFR: 25	Total						
		2,040,939.23	0.00	12,500.00-	2,028,439.23	259,922.76	87
		1,727,633.37	48,488.76	7,605.66	0.00	308,411.52	
		1,727,633.37		7,605.66	1,768,516.47		
Fund: 01	Budgeted Total						
		2,040,939.23	0.00	12,500.00-	2,028,439.23	259,922.76	87
		1,727,633.37	48,488.76	7,605.66	0.00	308,411.52	
		1,727,633.37		7,605.66	1,768,516.47		
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						
		2,040,939.23	0.00	12,500.00-	2,028,439.23	259,922.76	87
		1,727,633.37	48,488.76	7,605.66	0.00	308,411.52	
		1,727,633.37		7,605.66	1,768,516.47		

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		2,040,939.23	0.00	12,500.00-	2,028,439.23	259,922.76	87
		1,727,633.37	48,488.76	7,605.66	0.00	308,411.52	
		1,727,633.37		7,605.66	1,768,516.47		
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		2,040,939.23	0.00	12,500.00-	2,028,439.23	259,922.76	87
		1,727,633.37	48,488.76	7,605.66	0.00	308,411.52	
		1,727,633.37		7,605.66	1,768,516.47		