

Expense Summary Report

FUND: 1
ALL Months

Year to Date 71.15%
of budget

ACCOUNT	BUDGET NET	Y T D DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE
01 - Fire Rescue Department	1,270,015.00	823,160.28	2,821.60	106,738.71	342,937.61
10 - PAYROLL	971,995.00	635,633.54	2,821.60	100,714.48	238,468.58
10 - Per Diem/Stipend	461,093.00	284,615.08	0.00	42,482.35	133,995.57
18 - Fire Chief	84,353.00	55,079.60	0.00	8,108.00	21,165.40
19 - F/R Stipends	8,280.00	10,990.95	0.00	1,780.08	-4,491.03
29 - FT Fire & Rescue	259,826.00	192,292.32	2,532.18	32,745.74	37,320.12
33 - Administrative Assistant	61,143.00	20,357.07	0.00	0.00	40,785.93
98 - Overtime	97,300.00	72,148.52	289.42	15,598.08	9,842.82
99 - Wage & Benefit Adjustment	0.00	150.00	0.00	0.23	-150.23
20 - UTILITIES	0.00	287.70	0.00	0.00	-287.70
02 - Phone/Cell Phones	0.00	287.70	0.00	0.00	-287.70
30 - SERVICES	111,070.00	91,420.88	0.00	2,852.14	16,796.98
02 - Advertising	250.00	0.00	0.00	0.00	250.00
05 - IT Services	6,000.00	17,592.57	0.00	407.75	-12,000.32
06 - Professional Services	32,000.00	27,347.38	0.00	2,132.00	2,520.62
07 - Copier Maintenance	1,375.00	745.55	0.00	162.39	467.06
09 - Dues & Fees	2,000.00	639.55	0.00	150.00	1,210.45
13 - Dispatch/Paramedic Assist	31,995.00	31,995.84	0.00	0.00	-0.84
14 - Gifts/Flowers	1,000.00	797.37	0.00	0.00	202.63
30 - Billing Services	19,450.00	11,002.78	0.00	0.00	8,447.22
37 - Paramedic Intercept	3,000.00	275.00	0.00	0.00	2,725.00
56 - Software	14,000.00	1,024.84	0.00	0.00	12,975.16
50 - SUPPLIES & EQUIPMENT	88,250.00	38,052.32	0.00	1,602.69	48,594.99
01 - Supplies	8,000.00	4,056.99	0.00	258.76	3,684.25
05 - Food	1,000.00	101.44	0.00	0.00	898.56
07 - Uniforms	10,000.00	9,196.96	0.00	951.26	-148.22
08 - PPE	15,000.00	1,215.94	0.00	0.00	13,784.06
09 - Oxygen	2,250.00	1,680.76	0.00	145.10	424.14
10 - Medical Supplies	20,000.00	10,691.49	0.00	128.42	9,180.09
13 - New Equip	32,000.00	10,653.92	0.00	119.15	21,226.93
18 - Use of Donation Funds	0.00	454.82	0.00	0.00	-454.82
60 - REPAIRS & MAINTENANCE	78,550.00	49,080.25	0.00	1,355.76	28,113.99
01 - Building Repairs	12,000.00	6,049.65	0.00	603.53	5,346.82
02 - Furnace/Boilers	1,500.00	0.00	0.00	0.00	1,500.00
03 - Generators	1,800.00	0.00	0.00	0.00	1,800.00
06 - Chief Vehicle	1,750.00	248.46	0.00	270.46	1,231.08
07 - Equipment Repair/Maint	6,000.00	5,858.69	0.00	362.95	-221.64
08 - Radios	4,000.00	917.07	0.00	0.00	3,082.93
09 - Boat	1,750.00	1,491.85	0.00	0.00	258.15
16 - Ambulance 61	7,500.00	8,533.72	0.00	0.00	-1,033.72
17 - Ambulance 62	9,000.00	2,921.98	0.00	0.00	6,078.02
18 - Utility 60	1,500.00	788.79	0.00	0.00	711.21
19 - Tank 66	7,500.00	9,700.00	0.00	8.99	-2,208.99
20 - Engine 63	10,500.00	7,161.05	0.00	0.00	3,338.95
21 - Engine 64	8,500.00	3,455.79	0.00	0.00	5,044.21
22 - Forestry 65	1,750.00	1,083.84	0.00	0.00	666.16
24 - Squad 68	3,500.00	869.36	0.00	109.83	2,520.81
70 - TRAINING & TRAVEL	20,150.00	8,685.59	0.00	213.64	11,250.77
01 - Conferences/Training Fees	7,150.00	3,147.18	0.00	213.64	3,789.18
02 - Mileage	0.00	40.00	0.00	0.00	-40.00
03 - Food for Training Purposes	500.00	898.41	0.00	0.00	-398.41
04 - Physicals	7,500.00	1,359.00	0.00	0.00	6,141.00
05 - Fire EMS Certification School	5,000.00	3,241.00	0.00	0.00	1,759.00