

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE
104 - PUBLIC SAFETY	1,391,294.00	866,216.78	0.00	27,140.92	497,936.30
01 - Fire Rescue Department	1,258,354.00	806,900.86	0.00	26,106.62	425,346.52
10 - PAYROLL	935,115.00	644,476.62	0.00	20,007.42	270,630.96
10 - Per Diem/Stipend	445,500.00	257,914.90	0.00	8,180.91	179,404.19
18 - Fire Chief	81,500.00	54,838.00	0.00	1,566.80	25,095.20
19 - F/R Stipends	8,000.00	4,237.26	0.00	0.00	3,762.74
29 - FT Fire & Rescue	251,040.00	199,515.94	0.00	5,936.46	45,587.60
33 - Administrative Assistant	59,075.00	39,724.50	0.00	1,136.00	18,214.50
98 - Overtime	90,000.00	88,246.02	0.00	3,187.25	-1,433.27
30 - SERVICES	112,189.00	73,825.61	0.00	1,926.71	36,436.68
02 - Advertising	250.00	0.00	0.00	0.00	250.00
05 - Software/IT Services	20,000.00	15,147.59	0.00	77.50	4,774.91
06 - Professional Services	32,000.00	15,027.25	0.00	156.00	16,816.75
07 - Copier Maintenance	1,375.00	657.32	0.00	0.00	717.68
09 - Dues & Fees	2,500.00	278.97	0.00	0.00	2,221.03
13 - Dispatch/Paramedic Assist	31,064.00	31,063.92	0.00	0.00	0.08
14 - Gifts/Flowers	1,000.00	530.00	0.00	0.00	470.00
30 - Billing Services	20,000.00	10,695.56	0.00	1,693.21	7,611.23
37 - Paramedic Intercept	4,000.00	425.00	0.00	0.00	3,575.00
50 - SUPPLIES & EQUIPMENT	110,500.00	50,421.93	0.00	1,990.44	58,087.63
01 - Supplies	8,000.00	2,657.93	0.00	456.20	4,885.87
05 - Food	1,000.00	527.10	0.00	0.00	472.90
06 - Gas/Diesel	30,000.00	9,648.56	0.00	0.00	20,351.44
07 - Uniforms	10,000.00	3,810.99	0.00	965.05	5,223.96
08 - PPE	10,000.00	12,924.84	0.00	0.00	-2,924.84
09 - Oxygen	1,500.00	1,601.67	0.00	120.27	-221.94
10 - Medical Supplies	20,000.00	10,522.44	0.00	448.92	9,028.64
13 - New Equip	30,000.00	7,746.16	0.00	0.00	22,253.84
18 - Use of Donation Funds	0.00	982.24	0.00	0.00	-982.24
60 - REPAIRS & MAINTENANCE	79,550.00	34,251.58	0.00	1,682.05	43,616.37
01 - Building Repairs	15,000.00	6,486.89	0.00	18.31	8,494.80
02 - Furnace/Boilers	2,000.00	0.00	0.00	0.00	2,000.00
03 - Generators	1,800.00	1,295.28	0.00	0.00	504.72
06 - Chief Vehicle	1,750.00	163.50	0.00	0.00	1,586.50
07 - Equipment Repair/Maint	6,000.00	1,796.28	0.00	0.00	4,203.72
08 - Radios	4,000.00	1,278.17	0.00	0.00	2,721.83
09 - Boat	1,750.00	125.89	0.00	0.00	1,624.11
16 - Ambulance 61	7,500.00	2,016.92	0.00	0.00	5,483.08
17 - Ambulance 62	7,500.00	6,607.22	0.00	675.00	217.78
18 - Utility 60	1,000.00	1,127.66	0.00	0.00	-127.66
19 - Tank 66	7,500.00	4,352.86	0.00	0.00	3,147.14
20 - Engine 63	12,000.00	3,477.13	0.00	0.00	8,522.87
21 - Engine 64	8,500.00	4,604.42	0.00	988.74	2,906.84
22 - Forestry 65	1,750.00	0.00	0.00	0.00	1,750.00
24 - Squad 68	1,500.00	919.36	0.00	0.00	580.64
70 - TRAINING & TRAVEL	21,000.00	3,925.12	0.00	500.00	16,574.88
01 - Conferences/Training Fees	7,150.00	1,242.99	0.00	0.00	5,907.01
02 - Mileage	200.00	60.00	0.00	0.00	140.00
03 - Food for Training Purposes	500.00	0.00	0.00	0.00	500.00
04 - Physicals	6,000.00	1,834.38	0.00	0.00	4,165.62
05 - Fire EMS Certification School	7,150.00	787.75	0.00	500.00	5,862.25