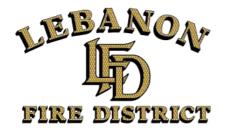


Fiscal Year 2025

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
020	GENERAL FUND							
201	FIRE SUPPRESSION							
	Revenue							
		Revenue	4,041,828	17,659	4,275,621	106%	(233,793)	-6%
	Expense							
	Personal Services		3,078,114	259,214	2,764,823	90%	313,291	10%
	Materials & Services		342,211	49,877	278,105	81%	64,106	19%
	Capital		621,503	(9,465)	731,313	118%	(109,810)	-18%
		Expense	4,041,828	299,625	3,774,241	93%	267,587	7%
202	FIRE PREVENTION							
	Revenue							_
		Revenue	473,810	2,968	455,951	96%	17,859	4%
	Personal Services		448,110	33,205	394,425	88%	53,685	12%
	Materials & Services		25,700	35	13,124	51%	12,576	49%
		Expense	473,810	33,240	407,549	86%	66,261	14%



Fiscal Year 2025

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
203	LEGISLATIVE							
	Revenue							
		Revenue	74,055	307	70,096	95%	3,959	5%
	Expense							
	Materials & Services		74,055	613	41,316	56%	32,739	44%
			,		11,010	0070	0_,. 00	,
		Expense	74,055	613	41,316	56%	32,739	44%
204	FINANCE							
	Revenue							
		Revenue	765,689	3,178	731,207	96%	34,482	5%
	Expense							
	Personal Services		257,289	22,601	221,926	86%	35,363	14%
	Materials & Services		508,400	27,528	370,005	73%	138,395	27%
		Expense	765,689	50,130	591,930	77%	173,759	23%



Fiscal Year 2025

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
205	MAINTENANCE							
	Revenue							
		Revenue	399,850	1,659	378,473	95%	21,377	5%
	Evnonco							
	Expense Materials & Services		399,850	12 251	363,687	91%	36,163	9%
	Waterials & Services		399,630	42,251	303,007	<b>3</b> 1 /0	30,103	<b>3</b> /0
		Expense	399,850	42,251	363,687	91%	36,163	9%
206	TRAINING							
	Revenue							
		Revenue	318,495	1,322	301,468	95%	17,027	5%
	Expense							
	Personal Services		231,095	18,371	202,566	88%	28,529	12%
	Materials & Services		87,400	6,517	64,743	74%	22,657	26%
			J., . J	0,011	J .,. 40	/ 0	,501	2070
		Expense	318,495	24,888	267,309	84%	51,186	16%



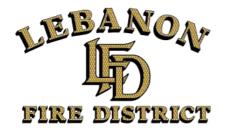
Fiscal Year 2025

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining		
207	VOLUNTEERS									
	Revenue									
		Revenue	461,852	1,502	342,507	74%	119,345	26%		
	Expense									
	Personal Services		283,327	29,650	280,363	99%	2,964	1%		
	Materials & Services		178,525	34,329	119,899	67%	58,626	33%		
		Expense	461,852	63,979	400,262	87%	61,591	13%		
210	OPERATING DEBT & CONTINGENCY									
	Revenue									
		Revenue	689,963	-	-	0%	689,963	100%		
	Expense									
	Contingency		500,000	-	-	0%	500,000	100%		
	Transfers & Debt		29,963	-	-	0%	29,963	100%		
	Special Payments		160,000	11,553	113,396	71%	46,604	29%		
		Expense	689,963	11,553	113,396	16%	576,567	84%		



Fiscal Year 2025

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
030	DEBT SERVICE FUND							
000	Department							
	Revenue	Revenue	1 612 512	3,801	899,190	56%	742 222	44%
		Revenue	1,612,513	3,001	099,190	30%	713,323	44 70
301	G.O. BONDS & DEBT							
	Expense							
	Materials & Services		20	-	0	0%	20	100%
	Transfers & Debt		1,612,493	-	953,613	59%	658,880	41%
		Expense	1,612,513	-	953,613	59%	658,900	41%
040	ENTERPRISE FUNDS							
410	AMBULANCE							
	Revenue							
		Revenue	4,224,854	526,317	2,741,584	65%	1,483,270	35%
	Expense							
	Personal Services		3,218,974	232,469	2,729,405	85%	489,569	15%
	Materials & Services		827,926	128,092	598,659	<b>72%</b>	229,267	28%
	Contingency		177,954	-	-	0%	177,954	100%
		Expense	4,224,854	360,561	3,328,063	79%	896,790	21%



Fiscal Year 2025

Account Number	Description		Total Budget	This Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
070	RESERVE FUNDS							
701	BUILDING							
	Revenue	Revenue	540,000	-	-	0%	540,000	100%
	Expense							
	Capital		540,000	-	-	0%	540,000	100%
		Expense	540,000	-	-	0%	540,000	100%
703	EMPLOYEE BENEFIT							
	Revenue	Revenue	750,000	-	-	0%	750,000	100%
	Expense							
	Special Payments		750,000	-	-	0%	750,000	100%
		Expense	750,000	-	-	0%	750,000	100%
705	EQUIPMENT	-						
	Revenue		630,750	-	-	0%	630,750	100%
		Revenue	630,750	-	-	0%	630,750	100%
	Expense Materials & Services		630,750	-	-	0%	630,750	100%



Fiscal Year 2025

April

Account Number Description

	Total Budget	I his Period Amount	YTD Amount	YTD %	Budget Remaining	% Remaining
Expense	630,750	-	-	0%	630,750	100%