

Jul '23 - Jun ... Budget \$ Over Budget % of Budget

Account	Jul '23 - Jun ...	Budget	\$ Over Budget	% of Budget
Income				
1 · FIRE GENERAL REVENUE	826,182.06	600,000.00	226,182.06	137.7%
1001 · Beginning Cash Balance	2,689,027.89	2,891,176.00	-202,148.11	93.0%
1002 · Current Year Taxes	118,062.17	80,000.00	38,062.17	147.6%
1003 · Prior Years Taxes	32,629.05	30,000.00	2,629.05	108.8%
1005 · Interest	4,045.16	5,000.00	-954.84	80.9%
1007 · Columbia County Gas Royalties	445,350.00	445,350.00	0.00	100.0%
1011 · Transfer from Ambulance Fund	18,212.95	15,000.00	3,212.95	121.4%
1013 · Miscellaneous	191,710.59	195,000.00	-3,289.41	98.3%
1014 · Contract Fees	790.86	20,000.00	-19,209.14	4.0%
1015 · Conflagration Act Revenue	62,233.91	45,000.00	17,233.91	138.3%
1017 · CONTRACT MAINTENANCE FEES	45,000.00	45,000.00	0.00	100.0%
1021 · Grant Revenue	272,894.25	270,000.00	2,894.25	101.1%
1022 · SIP - STRATEGIC INVESTMENT PRGM	4,706,138.89	4,641,526.00	64,612.89	101.4%
Total 1 · FIRE GENERAL REVENUE	4,706,138.89	4,641,526.00	64,612.89	101.4%
3 · AMBULANCE GENERAL REVENUE	229,269.99	250,000.00	-20,730.01	91.7%
3001 · Beginning Cash Balance	10,605.58	3,500.00	7,105.58	303.0%
3005 · Interest	6,282.50	7,500.00	-1,217.50	83.8%
3013 · Fire Med Subscriptions	538,602.51	380,000.00	158,602.51	141.7%
3015 · Customer Fees	784,760.58	641,000.00	143,760.58	122.4%
Total 3 · AMBULANCE GENERAL REVENUE	784,760.58	641,000.00	143,760.58	122.4%
4 · FIRE EQUIPMENT RESERVE FUND	607,470.93	606,000.00	1,470.93	100.2%
4001 · Beginning Cash Balance	1,100.00	5,000.00	-3,900.00	22.0%
4003 · CONFLAGRATION - EQUIPMENT REIMB	27,698.84	14,000.00	13,698.84	197.8%
4005 · Interest	12,500.00	12,500.00	0.00	100.0%
4010 · TRANSFER FROM GF -PPE	145,000.00	145,000.00	0.00	100.0%
4011 · Transfer from GF - Equipment	793,769.77	782,500.00	11,269.77	101.4%
Total 4 · FIRE EQUIPMENT RESERVE FUND	793,769.77	782,500.00	11,269.77	101.4%
5 · SICK LEAVE/UNEMPLOYMENT RESERVE	86,561.01	86,500.00	61.01	100.1%
5001 · Beginning Cash Balance	3,264.97	1,800.00	1,464.97	181.4%
5005 · Interest	5,000.00	5,000.00	0.00	100.0%
5011 · Transfer from General Fund	94,825.98	93,300.00	1,525.98	101.6%
Total 5 · SICK LEAVE/UNEMPLOYMENT RESERVE	94,825.98	93,300.00	1,525.98	101.6%
6 · EMS EQUIPMENT RESERVE FUND	223,441.40	415,000.00	-191,558.60	53.8%
6001 · Beginning Cash Balance	10,122.17	7,500.00	2,622.17	135.0%
6005 · Interest	30,000.00	30,000.00	0.00	100.0%
6011 · Transfer from GF - Equipment	60,000.00	60,000.00	0.00	100.0%
6012 · Transfer from GF - Vehicle	323,563.57	512,500.00	-188,936.43	63.1%
Total 6 · EMS EQUIPMENT RESERVE FUND	323,563.57	512,500.00	-188,936.43	63.1%
7 · LENGTH OF SERVICE RESERVE FUND	110,270.70	110,000.00	270.70	100.2%
7001 · Beginning Cash Balance	4,663.52	2,500.00	2,163.52	186.5%
7005 · Interest	1,129.17	1,000.00	129.17	112.9%
7006 · DIVIDENDS	116,063.39	113,500.00	2,563.39	102.3%
Total 7 · LENGTH OF SERVICE RESERVE FUND	116,063.39	113,500.00	2,563.39	102.3%
9 · FACILITIES IMPROVE RESERVE FUND	365,968.03	364,000.00	1,968.03	100.5%
9001 · BEGINNING CASH BALANCE				

Account	Jul 23 - Jun ...	Budget	\$ Over Budget	% of Budget
9005 · INTEREST EARNED	16,297.89	2,500.00	13,797.89	651.9%
9011 · TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	100.0%
Total 9 · FACILITIES IMPROVE RESERVE FUND	457,265.92	441,500.00	15,765.92	103.6%
Total Income	7,276,388.10	7,225,826.00	50,562.10	100.7%
Gross Profit	7,276,388.10	7,225,826.00	50,562.10	100.7%
Expense	0.00			
66000 · Payroll Expenses				
1000 · FIRE Personnel Services	142,806.72	143,000.00	-193.28	99.9%
1100 · FIRE CHIEF				
1106 · Division Officers	364,986.67	372,000.00	-7,013.33	98.1%
1109 · PART-TIME / CONFLAG	0.00	45,000.00	-45,000.00	0.0%
1111 · ASSISTANT FIRE CHIEF	136,005.72	137,000.00	-994.28	99.3%
1112 · FACILITIES MAINT & MECHANIC	118,187.04	119,000.00	-812.96	99.3%
1115 · Firefighter/Paramedic	933,192.02	1,137,000.00	-203,807.98	82.1%
1120 · Volunteers - BLOCK SCHED DUTY	505.00	2,500.00	-1,995.00	20.2%
1130 · Worker's Compensation	74,540.99	60,000.00	14,540.99	124.2%
1135 · Payroll Tax Expense	146,926.77	155,000.00	-8,073.23	94.8%
1140 · Benefits	978,205.98	975,000.00	3,205.98	100.3%
1160 · Overtime - OPERATIONAL	258,303.37	175,000.00	83,303.37	147.6%
1161 · Overtime - CONTRACT/CONFLAG	1,805.76	20,000.00	-18,194.24	9.0%
1162 · OVERTIME - TRAINING	40,771.23	50,000.00	-9,228.77	81.5%
Total 1000 · FIRE Personnel Services	3,196,237.27	3,390,500.00	-194,262.73	94.3%
1200 · FIRE Materials & Services	33,572.72	50,000.00	-16,427.28	67.1%
1201 · Maintenance & Repair - EQUIPMT				
1202 · CONTRACT MAINTENANCE - RICK	31,657.32	20,000.00	11,657.32	158.3%
1203 · Maintenance & Repair- BLDG/PROP	10,346.04	25,000.00	-14,653.96	41.4%
1205 · Operating Supplies & Fuel	39,540.73	55,000.00	-15,459.27	71.9%
1206 · Communication Equipment	16,286.95	15,000.00	1,286.95	108.6%
1210 · Insurance & Bonds	64,328.00	60,000.00	4,328.00	107.2%
1215 · Department Expense	16,118.82	8,500.00	7,618.82	189.6%
1220 · Training	9,733.90	25,000.00	-15,266.10	38.9%
1221 · PROFESSIONAL SERVICE CONTRACTS	98,113.52	75,000.00	23,113.52	130.8%
1235 · Elections & Publicity	3,460.90	2,500.00	960.90	138.4%
1240 · Conferences	954.17	2,500.00	-1,545.83	38.2%
1245 · Dues & Subscriptions	9,518.77	8,500.00	1,018.77	112.0%
1248 · Uniform Allowance	9,021.28	15,000.00	-5,978.72	60.1%
1250 · Utilities	49,658.07	60,000.00	-10,341.93	82.8%
1260 · Office / Technology Expense	29,805.84	25,000.00	4,805.84	119.2%
1265 · Fire Preventn / Community Srvc	8,884.97	25,000.00	-16,115.03	35.5%
1275 · Intern Expense	0.00	10,000.00	-10,000.00	0.0%
1280 · Volunteer Recognition	2,774.34	2,000.00	774.34	138.7%
1290 · Volunteer - LOSAP	10,179.75	20,000.00	-9,820.25	50.9%
Total 1200 · FIRE Materials & Services	443,956.09	504,000.00	-60,043.91	88.1%
1300 · FIRE Capital Outlay	34,588.19	45,000.00	-10,411.81	76.9%
1305 · Personal Protective Equipment	24,905.76	45,000.00	-20,094.24	55.3%
1310 · Fire Equipment/Suppression	58,402.36	80,000.00	-21,597.64	73.0%
1350 · Buildings & Property - MAIN	5,177.21	15,000.00	-9,822.79	34.5%
1351 · Buildings & Property - QUINCY				

FOR INTERNAL USE ONLY

Jul '23 - Jun ...	Budget	\$ Over Budget	% of Budget
1352 · Buildings & Property - DELENA	3,943.74	-31,056.26	11.3%
Total 1300 · FIRE Capital Outlay	127,017.26	-92,982.74	57.7%
1400 · Transfers	12,500.00	0.00	100.0%
1404 · TRANSFER TO FE RESERVE - PPE	12,500.00	0.00	100.0%
1405 · Transfer to Fire Equip Reserve	145,000.00	0.00	100.0%
1406 · Transfer to EMS Reserve - Equip	30,000.00	0.00	100.0%
1407 · Transfer to EMS Reserve - Vehic	60,000.00	0.00	100.0%
1408 · Transfer to Sick Leave/Unemploy	5,000.00	0.00	100.0%
1409 · TRANSFER TO STATIONS IMPROVEMNT	75,000.00	0.00	100.0%
Total 1400 · Transfers	327,500.00	0.00	100.0%
1500 · Operating Contingencies	0.00	-174,526.00	0.0%
1600 · Unappropriated Ending Fund Bal	25,000.00	-25,000.00	0.0%
Total 10 ·	4,094,710.62	-546,815.38	88.2%
2200 · AMBULANCE Materials & Services	18,617.91	-1,382.09	93.1%
2201 · Maintenance & Repair - EQUIPMT	70,000.00	-8,895.42	87.3%
2205 · Operating Supplies & Fuel	61,104.58	-8,795.82	41.4%
2206 · Communication Equipment	15,000.00	-8,795.82	41.4%
2207 · Ambulance Equipment	2,403.93	-12,596.07	16.0%
2208 · Fees and License	27,239.04	22,239.04	544.8%
2212 · Personnel Safety	8,152.14	3,152.14	163.0%
2220 · Training	5,379.15	-4,620.85	53.8%
2221 · PROFESSIONAL SERVICE CONTRACTS	44,750.51	-10,249.49	81.4%
2225 · Fire Med Expenses	500.00	-500.00	0.0%
2260 · Customer Refunds	3,896.43	3,746.43	2,597.6%
Total 2200 · AMBULANCE Materials & Services	177,747.87	-17,902.13	90.8%
2400 · TRANSFERS	445,350.00	0.00	100.0%
2409 · Transfer to Fire General Fund	445,350.00	0.00	100.0%
Total 2400 · TRANSFERS	445,350.00	0.00	100.0%
Total 20 ·	623,097.87	-17,902.13	97.2%
40 ·	0.00	-719,121.00	0.0%
4300 · Fire Equipment Reserve Fund	719,121.00	-719,121.00	0.0%
4301 · Equipment Replacement	63,379.00	-63,379.00	0.0%
4302 · PPE REPLACEMENT	0.00	-63,379.00	0.0%
Total 4300 · Fire Equipment Reserve Fund	782,500.00	-782,500.00	0.0%
Total 40 ·	0.00	-782,500.00	0.0%
50 ·	0.00	-782,500.00	0.0%
5200 · Sick Leave/Unemploy Reserve Fund	93,300.00	-74,423.00	20.2%
5201 · Sick Leave & Unemp Obligations	93,300.00	-74,423.00	20.2%
Total 5200 · Sick Lve/Unemploy Reserve Fund	18,877.00	-74,423.00	20.2%
Total 50 ·	18,877.00	-74,423.00	20.2%

	Jul '23 - Jun ...	Budget	\$ Over Budget	% of Budget
6000 · EMS Equipment Reserve Fund	48,380.46	189,379.00	-140,998.54	25.5%
6100 · EMS Equipment	0.00	323,121.00	-323,121.00	0.0%
6107 · EMS Vehicle	48,380.46	512,500.00	-464,119.54	9.4%
Total 6000 · EMS Equipment Reserve Fund	48,380.46	512,500.00	-464,119.54	9.4%
Total 60 · .....	48,380.46	512,500.00	-464,119.54	9.4%
70 · .....	7,080.00	113,500.00	-106,420.00	6.2%
7000 · Length of Service Reserve Fund	7,080.00	113,500.00	-106,420.00	6.2%
7100 · Volunteer Retirement - JH	7,080.00	113,500.00	-106,420.00	6.2%
Total 70 · .....	7,080.00	113,500.00	-106,420.00	6.2%
90 · .....	0.00	441,500.00	-441,500.00	0.0%
9100 · Facility Maintenance Reserve	0.00	441,500.00	-441,500.00	0.0%
Total 90 · .....	0.00	441,500.00	-441,500.00	0.0%
Total Expense	4,792,145.95	7,225,826.00	-2,433,680.05	66.3%
Net Income	2,484,242.15	0.00	2,484,242.15	100.0%

Jul '22 - Jun ... Budget \$ Over Budget % of Budget

Account	Actual	Budget	Over Budget	% of Budget
Income				
1 · FIRE GENERAL REVENUE	852,264.01	1,200,000.00	-347,735.99	71.0%
1001 · Beginning Cash Balance	2,748,097.71	2,625,327.00	122,770.71	104.7%
1002 · Current Year Taxes	80,353.47	115,000.00	-34,646.53	69.9%
1003 · Prior Years Taxes	29,563.71	4,000.00	25,563.71	739.1%
1005 · Interest	4,516.79	5,000.00	-483.21	90.3%
1007 · Columbia County Gas Royalties	115,000.00	115,000.00	0.00	100.0%
1011 · Transfer from Ambulance Fund	37,531.84	10,000.00	27,531.84	375.3%
1013 · Miscellaneous	360,868.81	195,000.00	165,868.81	185.1%
1014 · Contract Fees	17,010.29	25,000.00	-7,989.71	68.0%
1015 · Conflagration Act Revenue	36,198.54	50,000.00	-13,801.46	72.4%
1017 · CONTRACT MAINTENANCE FEES	71,778.00	35,000.00	36,778.00	205.1%
1021 · Grant Revenue	270,248.52	283,000.00	-12,751.48	95.5%
1022 · SIP - STRATEGIC INVESTMENT PRGM	4,623,431.69	4,662,327.00	-38,895.31	99.2%
Total 1 · FIRE GENERAL REVENUE	4,623,431.69	4,662,327.00	-38,895.31	99.2%
3 · AMBULANCE GENERAL REVENUE	91,468.62	50,000.00	41,468.62	182.9%
3001 · Beginning Cash Balance	4,495.63	500.00	3,995.63	899.1%
3005 · Interest	7,280.00	7,500.00	-220.00	97.1%
3013 · Fire Med Subscriptions	388,466.59	290,000.00	98,466.59	134.0%
3015 · Customer Fees	491,710.84	348,000.00	143,710.84	141.3%
Total 3 · AMBULANCE GENERAL REVENUE	491,710.84	348,000.00	143,710.84	141.3%
4 · FIRE EQUIPMENT RESERVE FUND	566,456.92	565,421.00	1,035.92	100.2%
4001 · Beginning Cash Balance	4,920.00	5,000.00	-80.00	98.4%
4003 · CONFLAGRATION - EQUIPMENT REIMB	13,594.01	1,700.00	11,894.01	799.6%
4005 · Interest	12,500.00	12,500.00	0.00	100.0%
4010 · TRANSFER FROM GF -PPE	10,000.00	100,000.00	-90,000.00	10.0%
4011 · Transfer from GF - Equipment	607,470.93	684,621.00	-77,150.07	88.7%
Total 4 · FIRE EQUIPMENT RESERVE FUND	607,470.93	684,621.00	-77,150.07	88.7%
5 · SICK LEAVE/UNEMPLOYMENT RESERVE	84,582.41	84,560.00	22.41	100.0%
5001 · Beginning Cash Balance	1,978.60	300.00	1,678.60	659.5%
5005 · Interest	0.00	0.00	0.00	0.0%
5011 · Transfer from General Fund	86,561.01	84,860.00	1,701.01	102.0%
Total 5 · SICK LEAVE/UNEMPLOYMENT RESERVE	86,561.01	84,860.00	1,701.01	102.0%
6 · EMS EQUIPMENT RESERVE FUND	395,721.19	395,300.00	421.19	100.1%
6001 · Beginning Cash Balance	8,057.25	1,200.00	6,857.25	671.4%
6005 · Interest	30,000.00	30,000.00	0.00	100.0%
6011 · Transfer from GF - Equipment	60,000.00	60,000.00	0.00	100.0%
6012 · Transfer from GF - Vehicle	493,778.44	486,500.00	7,278.44	101.5%
Total 6 · EMS EQUIPMENT RESERVE FUND	493,778.44	486,500.00	7,278.44	101.5%
7 · LENGTH OF SERVICE RESERVE FUND	115,383.60	115,238.00	145.60	100.1%
7001 · Beginning Cash Balance	2,557.62	600.00	1,957.62	426.3%
7005 · Interest	849.23	700.00	149.23	121.3%
7006 · DIVIDENDS	118,790.45	116,538.00	2,252.45	101.9%
Total 7 · LENGTH OF SERVICE RESERVE FUND	118,790.45	116,538.00	2,252.45	101.9%
9 · FACILITIES IMPROVE RESERVE FUND	0.00	0.00	0.00	0.0%
9001 · BEGINNING CASH BALANCE	0.00	0.00	0.00	0.0%

	Jul '22 - Jun ...	Budget	\$ Over Budget	% of Budget
9005 · INTEREST EARNED	4,199.03	0.00	4,199.03	100.0%
9011 · TRANSFER FROM GENERAL FUND	361,769.00	361,769.00	0.00	100.0%
Total 9 · FACILITIES IMPROVE RESERVE FUND	365,968.03	361,769.00	4,199.03	101.2%
Total Income	6,787,711.39	6,744,615.00	43,096.39	100.6%
Gross Profit	6,787,711.39	6,744,615.00	43,096.39	100.6%
Expense	-6.08			
66000 · Payroll Expenses				
1000 · FIRE Personnel Services	135,876.96	153,287.00	-17,410.04	88.6%
1100 · FIRE CHIEF				
1106 · Division Officers	341,350.78	345,756.00	-4,405.22	98.7%
1109 · PART-TIME / CONFLAG	0.00	25,000.00	-25,000.00	0.0%
1111 · ASSISTANT FIRE CHIEF	129,405.96	141,170.00	-11,764.04	91.7%
1112 · FACILITIES MAINT & MECHANIC	112,452.00	115,252.00	-2,800.00	97.6%
1115 · Firefighter/Paramedic	863,852.02	1,020,752.00	-156,899.98	84.6%
1120 · Volunteers - BLOCK SCHED DUTY	423.10	6,600.00	-6,176.90	6.4%
1130 · Workers Compensation	967.32	60,000.00	-59,032.68	1.6%
1135 · Payroll Tax Expense	133,061.06	200,000.00	-66,938.94	66.5%
1140 · Benefits	862,985.31	925,000.00	-62,014.69	93.3%
1160 · Overtime - OPERATIONAL	182,330.25	150,000.00	32,330.25	121.6%
1161 · Overtime - CONTRACT/CONFLAG	8,992.98	50,000.00	-41,007.02	18.0%
1162 · OVERTIME - TRAINING	54,011.70	20,000.00	34,011.70	270.1%
Total 1000 · FIRE Personnel Services	2,825,709.44	3,212,817.00	-387,107.56	88.0%
1200 · FIRE Materials & Services	35,382.39	60,000.00	-24,617.61	59.0%
1201 · Maintenance & Repair - EQUIPMT	13,249.24	25,000.00	-11,750.76	53.0%
1202 · CONTRACT MAINTENANCE - RICK	20,720.81	25,000.00	-4,279.19	82.9%
1203 · Maintenance & Repair- BLDG/PROP	44,232.21	35,000.00	9,232.21	126.4%
1205 · Operating Supplies & Fuel	6,410.50	15,000.00	-8,589.50	42.7%
1206 · Communication Equipment	55,500.00	58,000.00	-2,500.00	95.7%
1210 · Insurance & Bonds	7,617.38	8,500.00	-882.62	89.6%
1215 · Department Expense	21,016.29	30,000.00	-8,983.71	70.1%
1220 · Training	63,894.29	65,000.00	-1,105.71	98.3%
1230 · Legal & Audit	18,029.00	20,000.00	-1,971.00	90.1%
1235 · Elections & Publicity	1,219.60	3,500.00	-2,280.40	34.8%
1240 · Conferences	0.00	3,500.00	-3,500.00	0.0%
1245 · Dues & Subscriptions	7,576.99	8,500.00	-923.01	89.1%
1248 · Uniform Allowance	22,926.94	19,000.00	3,926.94	120.7%
1250 · Utilities	48,200.51	55,000.00	-6,799.49	87.6%
1260 · Office / Technology Expense	22,174.03	28,000.00	-5,825.97	79.2%
1265 · Fire Preventn / Community Srvc	11,253.06	10,000.00	1,253.06	112.5%
1275 · Intern Expense	6,784.05	10,000.00	-3,215.95	67.8%
1276 · Explorer Program @ CMHS	0.00	10,000.00	-10,000.00	0.0%
1280 · Volunteer Recognition	0.00	2,000.00	-2,000.00	0.0%
1290 · Volunteer - LOSAP	13,765.00	20,000.00	-6,235.00	68.8%
Total 1200 · FIRE Materials & Services	419,952.29	511,000.00	-91,047.71	82.2%
1300 · FIRE Capital Outlay	18,469.94	50,000.00	-31,530.06	36.9%
1305 · Personal Protective Equipment	4,914.80	50,000.00	-45,085.20	9.8%
1310 · Fire Equipment/Suppression				

FOR INTERNAL USE ONLY

	Jul '22 - Jun ...	Budget	\$ Over Budget	% of Budget																																																																																																																																																																																														
1350 · Buildings & Property - MAIN	28,620.00	50,000.00	-21,380.00	57.2%																																																																																																																																																																																														
1351 · Buildings & Property - QUINCY	17,199.16	25,000.00	-7,800.84	68.8%																																																																																																																																																																																														
1352 · Buildings & Property - DELENA	8,115.00	50,000.00	-41,885.00	16.2%	Total 1300 · FIRE Capital Outlay	77,318.90	225,000.00	-147,681.10	34.4%	1400 · Transfers	12,500.00	12,500.00	0.00	100.0%	1404 · TRANSFER TO FE RESERVE - PPE	10,000.00	10,000.00	0.00	100.0%	1405 · Transfer to Fire Equip Reserve	30,000.00	30,000.00	0.00	100.0%	1406 · Transfer to EMS Reserve - Equip	60,000.00	60,000.00	0.00	100.0%	1407 · Transfer to EMS Reserve - Vehic	0.00	0.00	0.00	100.0%	1408 · Transfer to Sick Leave/Unemploy	0.00	0.00	0.00	100.0%	1409 · TRANSFER TO STATIONS IMPROVEMNT	361,769.00	361,769.00	0.00	100.0%	Total 1400 · Transfers	474,269.00	474,269.00	0.00	100.0%	1500 · Operating Contingencies	0.00	189,241.00	-189,241.00	0.0%	1600 · Unappropriated Ending Fund Bal	0.00	50,000.00	-50,000.00	0.0%	Total 10 · ..	3,797,249.63	4,662,327.00	-865,077.37	81.4%	2000 · AMBULANCE Materials & Services	16,470.75	20,000.00	-3,529.25	82.4%	2201 · Maintenance & Repair - EQUIPMT	60,186.75	75,000.00	-14,813.25	80.2%	2205 · Operating Supplies & Fuel	15,000.00	15,000.00	-9,733.94	35.1%	2206 · Communication Equipment	5,266.06	10,000.00	3,252.95	132.5%	2207 · Ambulance Equipment	13,252.95	10,000.00	3,252.95	41.4%	2208 · Fees and License	4,143.42	10,000.00	-5,856.58	41.4%	2212 · Personnel Safety	291.00	8,000.00	-7,709.00	3.6%	2220 · Training	7,362.94	10,000.00	-2,637.06	73.6%	2221 · PROFESSIONAL SERVICE CONTRACTS	39,403.88	65,000.00	-25,596.12	60.6%	2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%
Total 1300 · FIRE Capital Outlay	77,318.90	225,000.00	-147,681.10	34.4%	1400 · Transfers	12,500.00	12,500.00	0.00	100.0%	1404 · TRANSFER TO FE RESERVE - PPE	10,000.00	10,000.00	0.00	100.0%	1405 · Transfer to Fire Equip Reserve	30,000.00	30,000.00	0.00	100.0%	1406 · Transfer to EMS Reserve - Equip	60,000.00	60,000.00	0.00	100.0%	1407 · Transfer to EMS Reserve - Vehic	0.00	0.00	0.00	100.0%	1408 · Transfer to Sick Leave/Unemploy	0.00	0.00	0.00	100.0%	1409 · TRANSFER TO STATIONS IMPROVEMNT	361,769.00	361,769.00	0.00	100.0%	Total 1400 · Transfers	474,269.00	474,269.00	0.00	100.0%	1500 · Operating Contingencies	0.00	189,241.00	-189,241.00	0.0%	1600 · Unappropriated Ending Fund Bal	0.00	50,000.00	-50,000.00	0.0%	Total 10 · ..	3,797,249.63	4,662,327.00	-865,077.37	81.4%	2000 · AMBULANCE Materials & Services	16,470.75	20,000.00	-3,529.25	82.4%	2201 · Maintenance & Repair - EQUIPMT	60,186.75	75,000.00	-14,813.25	80.2%	2205 · Operating Supplies & Fuel	15,000.00	15,000.00	-9,733.94	35.1%	2206 · Communication Equipment	5,266.06	10,000.00	3,252.95	132.5%	2207 · Ambulance Equipment	13,252.95	10,000.00	3,252.95	41.4%	2208 · Fees and License	4,143.42	10,000.00	-5,856.58	41.4%	2212 · Personnel Safety	291.00	8,000.00	-7,709.00	3.6%	2220 · Training	7,362.94	10,000.00	-2,637.06	73.6%	2221 · PROFESSIONAL SERVICE CONTRACTS	39,403.88	65,000.00	-25,596.12	60.6%	2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%					
1400 · Transfers	12,500.00	12,500.00	0.00	100.0%	1404 · TRANSFER TO FE RESERVE - PPE	10,000.00	10,000.00	0.00	100.0%	1405 · Transfer to Fire Equip Reserve	30,000.00	30,000.00	0.00	100.0%	1406 · Transfer to EMS Reserve - Equip	60,000.00	60,000.00	0.00	100.0%	1407 · Transfer to EMS Reserve - Vehic	0.00	0.00	0.00	100.0%	1408 · Transfer to Sick Leave/Unemploy	0.00	0.00	0.00	100.0%	1409 · TRANSFER TO STATIONS IMPROVEMNT	361,769.00	361,769.00	0.00	100.0%	Total 1400 · Transfers	474,269.00	474,269.00	0.00	100.0%	1500 · Operating Contingencies	0.00	189,241.00	-189,241.00	0.0%	1600 · Unappropriated Ending Fund Bal	0.00	50,000.00	-50,000.00	0.0%	Total 10 · ..	3,797,249.63	4,662,327.00	-865,077.37	81.4%	2000 · AMBULANCE Materials & Services	16,470.75	20,000.00	-3,529.25	82.4%	2201 · Maintenance & Repair - EQUIPMT	60,186.75	75,000.00	-14,813.25	80.2%	2205 · Operating Supplies & Fuel	15,000.00	15,000.00	-9,733.94	35.1%	2206 · Communication Equipment	5,266.06	10,000.00	3,252.95	132.5%	2207 · Ambulance Equipment	13,252.95	10,000.00	3,252.95	41.4%	2208 · Fees and License	4,143.42	10,000.00	-5,856.58	41.4%	2212 · Personnel Safety	291.00	8,000.00	-7,709.00	3.6%	2220 · Training	7,362.94	10,000.00	-2,637.06	73.6%	2221 · PROFESSIONAL SERVICE CONTRACTS	39,403.88	65,000.00	-25,596.12	60.6%	2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%										
1404 · TRANSFER TO FE RESERVE - PPE	10,000.00	10,000.00	0.00	100.0%	1405 · Transfer to Fire Equip Reserve	30,000.00	30,000.00	0.00	100.0%	1406 · Transfer to EMS Reserve - Equip	60,000.00	60,000.00	0.00	100.0%	1407 · Transfer to EMS Reserve - Vehic	0.00	0.00	0.00	100.0%	1408 · Transfer to Sick Leave/Unemploy	0.00	0.00	0.00	100.0%	1409 · TRANSFER TO STATIONS IMPROVEMNT	361,769.00	361,769.00	0.00	100.0%	Total 1400 · Transfers	474,269.00	474,269.00	0.00	100.0%	1500 · Operating Contingencies	0.00	189,241.00	-189,241.00	0.0%	1600 · Unappropriated Ending Fund Bal	0.00	50,000.00	-50,000.00	0.0%	Total 10 · ..	3,797,249.63	4,662,327.00	-865,077.37	81.4%	2000 · AMBULANCE Materials & Services	16,470.75	20,000.00	-3,529.25	82.4%	2201 · Maintenance & Repair - EQUIPMT	60,186.75	75,000.00	-14,813.25	80.2%	2205 · Operating Supplies & Fuel	15,000.00	15,000.00	-9,733.94	35.1%	2206 · Communication Equipment	5,266.06	10,000.00	3,252.95	132.5%	2207 · Ambulance Equipment	13,252.95	10,000.00	3,252.95	41.4%	2208 · Fees and License	4,143.42	10,000.00	-5,856.58	41.4%	2212 · Personnel Safety	291.00	8,000.00	-7,709.00	3.6%	2220 · Training	7,362.94	10,000.00	-2,637.06	73.6%	2221 · PROFESSIONAL SERVICE CONTRACTS	39,403.88	65,000.00	-25,596.12	60.6%	2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%															
1405 · Transfer to Fire Equip Reserve	30,000.00	30,000.00	0.00	100.0%	1406 · Transfer to EMS Reserve - Equip	60,000.00	60,000.00	0.00	100.0%	1407 · Transfer to EMS Reserve - Vehic	0.00	0.00	0.00	100.0%	1408 · Transfer to Sick Leave/Unemploy	0.00	0.00	0.00	100.0%	1409 · TRANSFER TO STATIONS IMPROVEMNT	361,769.00	361,769.00	0.00	100.0%	Total 1400 · Transfers	474,269.00	474,269.00	0.00	100.0%	1500 · Operating Contingencies	0.00	189,241.00	-189,241.00	0.0%	1600 · Unappropriated Ending Fund Bal	0.00	50,000.00	-50,000.00	0.0%	Total 10 · ..	3,797,249.63	4,662,327.00	-865,077.37	81.4%	2000 · AMBULANCE Materials & Services	16,470.75	20,000.00	-3,529.25	82.4%	2201 · Maintenance & Repair - EQUIPMT	60,186.75	75,000.00	-14,813.25	80.2%	2205 · Operating Supplies & Fuel	15,000.00	15,000.00	-9,733.94	35.1%	2206 · Communication Equipment	5,266.06	10,000.00	3,252.95	132.5%	2207 · Ambulance Equipment	13,252.95	10,000.00	3,252.95	41.4%	2208 · Fees and License	4,143.42	10,000.00	-5,856.58	41.4%	2212 · Personnel Safety	291.00	8,000.00	-7,709.00	3.6%	2220 · Training	7,362.94	10,000.00	-2,637.06	73.6%	2221 · PROFESSIONAL SERVICE CONTRACTS	39,403.88	65,000.00	-25,596.12	60.6%	2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																				
1406 · Transfer to EMS Reserve - Equip	60,000.00	60,000.00	0.00	100.0%	1407 · Transfer to EMS Reserve - Vehic	0.00	0.00	0.00	100.0%	1408 · Transfer to Sick Leave/Unemploy	0.00	0.00	0.00	100.0%	1409 · TRANSFER TO STATIONS IMPROVEMNT	361,769.00	361,769.00	0.00	100.0%	Total 1400 · Transfers	474,269.00	474,269.00	0.00	100.0%	1500 · Operating Contingencies	0.00	189,241.00	-189,241.00	0.0%	1600 · Unappropriated Ending Fund Bal	0.00	50,000.00	-50,000.00	0.0%	Total 10 · ..	3,797,249.63	4,662,327.00	-865,077.37	81.4%	2000 · AMBULANCE Materials & Services	16,470.75	20,000.00	-3,529.25	82.4%	2201 · Maintenance & Repair - EQUIPMT	60,186.75	75,000.00	-14,813.25	80.2%	2205 · Operating Supplies & Fuel	15,000.00	15,000.00	-9,733.94	35.1%	2206 · Communication Equipment	5,266.06	10,000.00	3,252.95	132.5%	2207 · Ambulance Equipment	13,252.95	10,000.00	3,252.95	41.4%	2208 · Fees and License	4,143.42	10,000.00	-5,856.58	41.4%	2212 · Personnel Safety	291.00	8,000.00	-7,709.00	3.6%	2220 · Training	7,362.94	10,000.00	-2,637.06	73.6%	2221 · PROFESSIONAL SERVICE CONTRACTS	39,403.88	65,000.00	-25,596.12	60.6%	2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																									
1407 · Transfer to EMS Reserve - Vehic	0.00	0.00	0.00	100.0%	1408 · Transfer to Sick Leave/Unemploy	0.00	0.00	0.00	100.0%	1409 · TRANSFER TO STATIONS IMPROVEMNT	361,769.00	361,769.00	0.00	100.0%	Total 1400 · Transfers	474,269.00	474,269.00	0.00	100.0%	1500 · Operating Contingencies	0.00	189,241.00	-189,241.00	0.0%	1600 · Unappropriated Ending Fund Bal	0.00	50,000.00	-50,000.00	0.0%	Total 10 · ..	3,797,249.63	4,662,327.00	-865,077.37	81.4%	2000 · AMBULANCE Materials & Services	16,470.75	20,000.00	-3,529.25	82.4%	2201 · Maintenance & Repair - EQUIPMT	60,186.75	75,000.00	-14,813.25	80.2%	2205 · Operating Supplies & Fuel	15,000.00	15,000.00	-9,733.94	35.1%	2206 · Communication Equipment	5,266.06	10,000.00	3,252.95	132.5%	2207 · Ambulance Equipment	13,252.95	10,000.00	3,252.95	41.4%	2208 · Fees and License	4,143.42	10,000.00	-5,856.58	41.4%	2212 · Personnel Safety	291.00	8,000.00	-7,709.00	3.6%	2220 · Training	7,362.94	10,000.00	-2,637.06	73.6%	2221 · PROFESSIONAL SERVICE CONTRACTS	39,403.88	65,000.00	-25,596.12	60.6%	2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																														
1408 · Transfer to Sick Leave/Unemploy	0.00	0.00	0.00	100.0%	1409 · TRANSFER TO STATIONS IMPROVEMNT	361,769.00	361,769.00	0.00	100.0%	Total 1400 · Transfers	474,269.00	474,269.00	0.00	100.0%	1500 · Operating Contingencies	0.00	189,241.00	-189,241.00	0.0%	1600 · Unappropriated Ending Fund Bal	0.00	50,000.00	-50,000.00	0.0%	Total 10 · ..	3,797,249.63	4,662,327.00	-865,077.37	81.4%	2000 · AMBULANCE Materials & Services	16,470.75	20,000.00	-3,529.25	82.4%	2201 · Maintenance & Repair - EQUIPMT	60,186.75	75,000.00	-14,813.25	80.2%	2205 · Operating Supplies & Fuel	15,000.00	15,000.00	-9,733.94	35.1%	2206 · Communication Equipment	5,266.06	10,000.00	3,252.95	132.5%	2207 · Ambulance Equipment	13,252.95	10,000.00	3,252.95	41.4%	2208 · Fees and License	4,143.42	10,000.00	-5,856.58	41.4%	2212 · Personnel Safety	291.00	8,000.00	-7,709.00	3.6%	2220 · Training	7,362.94	10,000.00	-2,637.06	73.6%	2221 · PROFESSIONAL SERVICE CONTRACTS	39,403.88	65,000.00	-25,596.12	60.6%	2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																			
1409 · TRANSFER TO STATIONS IMPROVEMNT	361,769.00	361,769.00	0.00	100.0%	Total 1400 · Transfers	474,269.00	474,269.00	0.00	100.0%	1500 · Operating Contingencies	0.00	189,241.00	-189,241.00	0.0%	1600 · Unappropriated Ending Fund Bal	0.00	50,000.00	-50,000.00	0.0%	Total 10 · ..	3,797,249.63	4,662,327.00	-865,077.37	81.4%	2000 · AMBULANCE Materials & Services	16,470.75	20,000.00	-3,529.25	82.4%	2201 · Maintenance & Repair - EQUIPMT	60,186.75	75,000.00	-14,813.25	80.2%	2205 · Operating Supplies & Fuel	15,000.00	15,000.00	-9,733.94	35.1%	2206 · Communication Equipment	5,266.06	10,000.00	3,252.95	132.5%	2207 · Ambulance Equipment	13,252.95	10,000.00	3,252.95	41.4%	2208 · Fees and License	4,143.42	10,000.00	-5,856.58	41.4%	2212 · Personnel Safety	291.00	8,000.00	-7,709.00	3.6%	2220 · Training	7,362.94	10,000.00	-2,637.06	73.6%	2221 · PROFESSIONAL SERVICE CONTRACTS	39,403.88	65,000.00	-25,596.12	60.6%	2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																								
Total 1400 · Transfers	474,269.00	474,269.00	0.00	100.0%	1500 · Operating Contingencies	0.00	189,241.00	-189,241.00	0.0%	1600 · Unappropriated Ending Fund Bal	0.00	50,000.00	-50,000.00	0.0%	Total 10 · ..	3,797,249.63	4,662,327.00	-865,077.37	81.4%	2000 · AMBULANCE Materials & Services	16,470.75	20,000.00	-3,529.25	82.4%	2201 · Maintenance & Repair - EQUIPMT	60,186.75	75,000.00	-14,813.25	80.2%	2205 · Operating Supplies & Fuel	15,000.00	15,000.00	-9,733.94	35.1%	2206 · Communication Equipment	5,266.06	10,000.00	3,252.95	132.5%	2207 · Ambulance Equipment	13,252.95	10,000.00	3,252.95	41.4%	2208 · Fees and License	4,143.42	10,000.00	-5,856.58	41.4%	2212 · Personnel Safety	291.00	8,000.00	-7,709.00	3.6%	2220 · Training	7,362.94	10,000.00	-2,637.06	73.6%	2221 · PROFESSIONAL SERVICE CONTRACTS	39,403.88	65,000.00	-25,596.12	60.6%	2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																													
1500 · Operating Contingencies	0.00	189,241.00	-189,241.00	0.0%	1600 · Unappropriated Ending Fund Bal	0.00	50,000.00	-50,000.00	0.0%	Total 10 · ..	3,797,249.63	4,662,327.00	-865,077.37	81.4%	2000 · AMBULANCE Materials & Services	16,470.75	20,000.00	-3,529.25	82.4%	2201 · Maintenance & Repair - EQUIPMT	60,186.75	75,000.00	-14,813.25	80.2%	2205 · Operating Supplies & Fuel	15,000.00	15,000.00	-9,733.94	35.1%	2206 · Communication Equipment	5,266.06	10,000.00	3,252.95	132.5%	2207 · Ambulance Equipment	13,252.95	10,000.00	3,252.95	41.4%	2208 · Fees and License	4,143.42	10,000.00	-5,856.58	41.4%	2212 · Personnel Safety	291.00	8,000.00	-7,709.00	3.6%	2220 · Training	7,362.94	10,000.00	-2,637.06	73.6%	2221 · PROFESSIONAL SERVICE CONTRACTS	39,403.88	65,000.00	-25,596.12	60.6%	2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																		
1600 · Unappropriated Ending Fund Bal	0.00	50,000.00	-50,000.00	0.0%	Total 10 · ..	3,797,249.63	4,662,327.00	-865,077.37	81.4%	2000 · AMBULANCE Materials & Services	16,470.75	20,000.00	-3,529.25	82.4%	2201 · Maintenance & Repair - EQUIPMT	60,186.75	75,000.00	-14,813.25	80.2%	2205 · Operating Supplies & Fuel	15,000.00	15,000.00	-9,733.94	35.1%	2206 · Communication Equipment	5,266.06	10,000.00	3,252.95	132.5%	2207 · Ambulance Equipment	13,252.95	10,000.00	3,252.95	41.4%	2208 · Fees and License	4,143.42	10,000.00	-5,856.58	41.4%	2212 · Personnel Safety	291.00	8,000.00	-7,709.00	3.6%	2220 · Training	7,362.94	10,000.00	-2,637.06	73.6%	2221 · PROFESSIONAL SERVICE CONTRACTS	39,403.88	65,000.00	-25,596.12	60.6%	2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																							
Total 10 · ..	3,797,249.63	4,662,327.00	-865,077.37	81.4%	2000 · AMBULANCE Materials & Services	16,470.75	20,000.00	-3,529.25	82.4%	2201 · Maintenance & Repair - EQUIPMT	60,186.75	75,000.00	-14,813.25	80.2%	2205 · Operating Supplies & Fuel	15,000.00	15,000.00	-9,733.94	35.1%	2206 · Communication Equipment	5,266.06	10,000.00	3,252.95	132.5%	2207 · Ambulance Equipment	13,252.95	10,000.00	3,252.95	41.4%	2208 · Fees and License	4,143.42	10,000.00	-5,856.58	41.4%	2212 · Personnel Safety	291.00	8,000.00	-7,709.00	3.6%	2220 · Training	7,362.94	10,000.00	-2,637.06	73.6%	2221 · PROFESSIONAL SERVICE CONTRACTS	39,403.88	65,000.00	-25,596.12	60.6%	2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																												
2000 · AMBULANCE Materials & Services	16,470.75	20,000.00	-3,529.25	82.4%	2201 · Maintenance & Repair - EQUIPMT	60,186.75	75,000.00	-14,813.25	80.2%	2205 · Operating Supplies & Fuel	15,000.00	15,000.00	-9,733.94	35.1%	2206 · Communication Equipment	5,266.06	10,000.00	3,252.95	132.5%	2207 · Ambulance Equipment	13,252.95	10,000.00	3,252.95	41.4%	2208 · Fees and License	4,143.42	10,000.00	-5,856.58	41.4%	2212 · Personnel Safety	291.00	8,000.00	-7,709.00	3.6%	2220 · Training	7,362.94	10,000.00	-2,637.06	73.6%	2221 · PROFESSIONAL SERVICE CONTRACTS	39,403.88	65,000.00	-25,596.12	60.6%	2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																	
2201 · Maintenance & Repair - EQUIPMT	60,186.75	75,000.00	-14,813.25	80.2%	2205 · Operating Supplies & Fuel	15,000.00	15,000.00	-9,733.94	35.1%	2206 · Communication Equipment	5,266.06	10,000.00	3,252.95	132.5%	2207 · Ambulance Equipment	13,252.95	10,000.00	3,252.95	41.4%	2208 · Fees and License	4,143.42	10,000.00	-5,856.58	41.4%	2212 · Personnel Safety	291.00	8,000.00	-7,709.00	3.6%	2220 · Training	7,362.94	10,000.00	-2,637.06	73.6%	2221 · PROFESSIONAL SERVICE CONTRACTS	39,403.88	65,000.00	-25,596.12	60.6%	2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																						
2205 · Operating Supplies & Fuel	15,000.00	15,000.00	-9,733.94	35.1%	2206 · Communication Equipment	5,266.06	10,000.00	3,252.95	132.5%	2207 · Ambulance Equipment	13,252.95	10,000.00	3,252.95	41.4%	2208 · Fees and License	4,143.42	10,000.00	-5,856.58	41.4%	2212 · Personnel Safety	291.00	8,000.00	-7,709.00	3.6%	2220 · Training	7,362.94	10,000.00	-2,637.06	73.6%	2221 · PROFESSIONAL SERVICE CONTRACTS	39,403.88	65,000.00	-25,596.12	60.6%	2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																											
2206 · Communication Equipment	5,266.06	10,000.00	3,252.95	132.5%	2207 · Ambulance Equipment	13,252.95	10,000.00	3,252.95	41.4%	2208 · Fees and License	4,143.42	10,000.00	-5,856.58	41.4%	2212 · Personnel Safety	291.00	8,000.00	-7,709.00	3.6%	2220 · Training	7,362.94	10,000.00	-2,637.06	73.6%	2221 · PROFESSIONAL SERVICE CONTRACTS	39,403.88	65,000.00	-25,596.12	60.6%	2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																
2207 · Ambulance Equipment	13,252.95	10,000.00	3,252.95	41.4%	2208 · Fees and License	4,143.42	10,000.00	-5,856.58	41.4%	2212 · Personnel Safety	291.00	8,000.00	-7,709.00	3.6%	2220 · Training	7,362.94	10,000.00	-2,637.06	73.6%	2221 · PROFESSIONAL SERVICE CONTRACTS	39,403.88	65,000.00	-25,596.12	60.6%	2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																					
2208 · Fees and License	4,143.42	10,000.00	-5,856.58	41.4%	2212 · Personnel Safety	291.00	8,000.00	-7,709.00	3.6%	2220 · Training	7,362.94	10,000.00	-2,637.06	73.6%	2221 · PROFESSIONAL SERVICE CONTRACTS	39,403.88	65,000.00	-25,596.12	60.6%	2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																										
2212 · Personnel Safety	291.00	8,000.00	-7,709.00	3.6%	2220 · Training	7,362.94	10,000.00	-2,637.06	73.6%	2221 · PROFESSIONAL SERVICE CONTRACTS	39,403.88	65,000.00	-25,596.12	60.6%	2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																															
2220 · Training	7,362.94	10,000.00	-2,637.06	73.6%	2221 · PROFESSIONAL SERVICE CONTRACTS	39,403.88	65,000.00	-25,596.12	60.6%	2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																																				
2221 · PROFESSIONAL SERVICE CONTRACTS	39,403.88	65,000.00	-25,596.12	60.6%	2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																																									
2225 · Fire Med Expenses	0.00	4,000.00	-4,000.00	0.0%	2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																																														
2260 · Customer Refunds	1,063.10	3,000.00	-1,936.90	35.4%	Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																																																			
Total 2200 · AMBULANCE Materials & Services	147,440.85	220,000.00	-72,559.15	67.0%	2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																																																								
2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																																																													
2409 · Transfer to Fire General Fund	115,000.00	115,000.00	0.00	100.0%	Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																																																																		
Total 2400 · TRANSFERS	115,000.00	115,000.00	0.00	100.0%	2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																																																																							
2501 · Operating Contingencies	0.00	13,000.00	-13,000.00	0.0%	Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																																																																												
Total 20 · ..	262,440.85	348,000.00	-85,559.15	75.4%	4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																																																																																	
4000 · ..	0.00	659,621.00	-659,621.00	0.0%	4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																																																																																						
4300 · Fire Equipment Reserve Fund	0.00	25,000.00	-25,000.00	0.0%	4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																																																																																											
4301 · Equipment Replacement	0.00	25,000.00	-25,000.00	0.0%	4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																																																																																																
4302 · PPE REPLACEMENT	0.00	25,000.00	-25,000.00	0.0%	Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																																																																																																					
Total 4300 · Fire Equipment Reserve Fund	0.00	684,621.00	-684,621.00	0.0%	Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																																																																																																										
Total 40 · ..	0.00	684,621.00	-684,621.00	0.0%	5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																																																																																																															
5000 · ..	0.00	84,860.00	-84,860.00	0.0%	5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																																																																																																																				
5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%	5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																																																																																																																									
5201 · Sick Leave & Unemp Obligations	0.00	84,860.00	-84,860.00	0.0%																																																																																																																																																																																														

	Jul '22 - Jun ...	Budget	\$ Over Budget	% of Budget
Total 5200 · Sick Lve/Unemploy Reserve Fund	0.00	84,860.00	-84,860.00	0.0%
Total 50 · .....	0.00	84,860.00	-84,860.00	0.0%
60 · .....	0.00	156,629.00	-156,629.00	0.0%
6000 · EMS Equipment Reserve Fund	270,337.04	329,871.00	-59,533.96	82.0%
6100 · EMS Equipment	0.00	156,629.00	-156,629.00	0.0%
6107 · EMS Vehicle	270,337.04	329,871.00	-59,533.96	82.0%
Total 6000 · EMS Equipment Reserve Fund	270,337.04	486,500.00	-216,162.96	55.6%
Total 60 · .....	270,337.04	486,500.00	-216,162.96	55.6%
70 · .....	8,519.75	116,538.00	-108,018.25	7.3%
7000 · Length of Service Reserve Fund	8,519.75	116,538.00	-108,018.25	7.3%
7100 · Volunteer Retirement - JH	0.00	361,769.00	-361,769.00	0.0%
Total 7000 · Length of Service Reserve Fund	8,519.75	116,538.00	-108,018.25	7.3%
Total 70 · .....	8,519.75	116,538.00	-108,018.25	7.3%
90 · .....	0.00	361,769.00	-361,769.00	0.0%
9100 · Facility Maintenance Reserve	0.00	361,769.00	-361,769.00	0.0%
Total 90 · .....	0.00	361,769.00	-361,769.00	0.0%
Total Expense	4,338,541.19	6,744,615.00	-2,406,073.81	64.3%
Net Income	2,449,170.20	0.00	2,449,170.20	100.0%