Account Number	Account Title	2022 Current year Actual	2022 Current year Budget	2022 Current year Remaining Budget	2022 Current year Percent	2022-22 Current year Budget	Future Year Budget Notes
GENERAL FUND							
REVENUE - FIRE PROTECTION							
1-40-1050	Transfer From Cap Project Fund	.00	**.00**	.00	.00	.00	
1-40-3110	Property Taxes	250,242.63	**1,726,694.00**	1,476,451.37	14.49	1,726,694.00	
1-40-3115	Property Taxes - Other	76,098.11	**90,000.00**	13,901.89	84.55	90,000.00	
1-40-3125	Property Taxes RDA	.00	**9,000.00**	9,000.00	.00	9,000.00	
1-40-3130	Mitigation Fees	20,000.00	**20,000.00**	.00	100.00	20,000.00	
1-40-3610	Interest Income	422.41	**500.00**	77.59	84.48	500.00	
1-40-3620	Grants	4,793.00	**20,000.00**	15,207.00	23.97	20,000.00	
1-40-3630	Wildland Reimbursements	260,747.45	**300,000.00**	39,252.55	86.92	300,000.00	
1-40-3670	Sale of Fixed Assets	.00	**.00**	.00	.00	.00	
1-40-3680	Other Revenue	11,858.51	**10,000.00**	1,858.51-	118.59	10,000.00	
1-40-3690	Incident Fees	.00	**.00**	.00	.00	.00	
1-40-3695	Inspection Fees, Permits & Svc	.00	**.00**	.00	.00	.00	
1-40-4010	Community Education	100.00	**.00**	100.00-	.00	.00	
1-40-8500	Contribution from Fund Balance	.00	**50,000.00**	50,000.00	.00	50,000.00	
Total REVENUE - FIRE PROTECTION:		624,262.11	**2,226,194.00**	1,601,931.89	28.04	2,226,194.00	
EXPENDITURES - FIRE PROTECTION							
1-60-2100	Economic Development	.00	**9,000.00**	9,000.00	.00	9,000.00	
1-60-2102	Fire Prevention Education	578.07	**5,000.00**	4,421.93	11.56	5,000.00	
1-60-3000	Community Outreach	42,468.62	**20,000.00**	22,468.62-	212.34	20,000.00	
1-60-4050	Employee Benefits	164,970.91	**208,921.00**	43,950.09	78.96	208,921.00	
1-60-4060	Retirement Benefits	108,897.32	**123,303.00**	14,405.68	88.32	123,303.00	
1-60-4070	Wages - Full Time	566,862.48	**668,065.00**	101,202.52	84.85	668,065.00	
1-60-4071	Wages - Overtime	61,941.94	**47,201.00**	14,740.94-	131.23	47,201.00	
1-60-4072	Wages - Paid Call	.00	**.00**	.00	.00	.00	
1-60-4074	Wages - On Call	.00	**.00**	.00	.00	.00	
1-60-4075	Wages - Part Time	137,376.99	**161,571.00**	24,194.01	85.03	161,571.00	
1-60-4079	Wages - Board Member	13,200.00	**14,400.00**	1,200.00	91.67	14,400.00	
1-60-4080	Legal Notice Advertising	4,367.05	**1,000.00**	3,367.05-	436.71	1,000.00	

Account Number	Account Title	2022 Current year Actual	2022 Current year Budget	2022 Current year Remaining Budget	2022 Current year Percent	2022-22 Current year Budget	Future Year Budget Notes
1-60-4090	Accounting	12,200.00	**12,200.00**	.00	100.00	12,200.00	
1-60-4100	Elections	.00	**.00**	.00	.00	.00	
1-60-4110	Bank Charges	20.00	**20.00**	.00	100.00	20.00	
1-60-4220	Service Recognition	4,068.71	**11,120.00**	7,051.29	36.59	11,120.00	
1-60-4230	Insurance - Personnel	36,555.39	**39,208.00**	2,652.61	93.23	39,208.00	
1-60-4232	Insurance - Bldg/Grounds	6,584.21	**6,585.00**	.79	99.99	6,585.00	
1-60-4234	Insurance - Apparatus	13,591.73	**12,500.00**	1,091.73-	108.73	12,500.00	
1-60-4236	Insurance - Equipment	2,184.04	**2,184.00**	.04-	100.00	2,184.00	
1-60-4240	Office Expense	27,860.37	**30,000.00**	2,139.63	92.87	30,000.00	
1-60-4241	Postage and Shipping	340.13	**450.00**	109.87	75.58	450.00	
1-60-4242	Printing and Binding	737.00	**750.00**	13.00	98.27	750.00	
1-60-4250	Dues and Memberships	3,892.95	**4,000.00**	107.05	97.32	4,000.00	
1-60-4251	Books, Publications, Subscript	1,623.50	**1,950.00**	326.50	83.26	1,950.00	
1-60-4260	Building Security	11,171.46	**14,500.00**	3,328.54	77.04	14,500.00	
1-60-4290	Repairs & Maint - Apparatus	41,530.28	**75,000.00**	33,469.72	55.37	75,000.00	
1-60-4292	Repairs & Maint- Bldg/Grounds	11,065.49	**17,000.00**	5,934.51	65.09	17,000.00	
1-60-4294	Repairs & Maint - Equipment	5,758.08	**3,700.00**	2,058.08-	155.62	3,700.00	
1-60-4296	Repairs & Maint - Technology	24,491.09	**19,500.00**	4,991.09-	125.60	19,500.00	
1-60-4300	Fuel	25,021.52	**27,500.00**	2,478.48	90.99	27,500.00	
1-60-4310	Station Supplies	2,805.67	**1,725.00**	1,080.67-	162.65	1,725.00	
1-60-4315	Medical	5,669.00	**10,000.00**	4,331.00	56.69	10,000.00	
1-60-4320	Marketing/PR	1,729.42	**2,000.00**	270.58	86.47	2,000.00	
1-60-4330	Training Fire	10,283.16	**10,900.00**	616.84	94.34	10,900.00	
1-60-4335	Training Medical	2,010.62	**3,625.00**	1,614.38	55.47	3,625.00	
1-60-4338	Training Staff	880.00	**4,000.00**	3,120.00	22.00	4,000.00	
1-60-4339	Tuition Reimbursement	.00	**4,000.00**	4,000.00	.00	4,000.00	
1-60-4345	Community Education	.00	**500.00**	500.00	.00	500.00	
1-60-4350	Payroll Taxes	60,047.50	**68,445.00**	8,397.50	87.73	68,445.00	
1-60-4360	Telephone	4,962.41	**6,000.00**	1,037.59	82.71	6,000.00	
1-60-4371	Water and Sewage	3,388.51	**3,500.00**	111.49	96.81	3,500.00	

Account Number	Account Title	2022 Current year Actual	2022 Current year Budget	2022 Current year Remaining Budget	2022 Current year Percent	2022-22 Current year Budget	Future Year Budget Notes
1-60-4372	Natural Gas	7,033.90	**11,300.00**	4,266.10	62.25	11,300.00	
1-60-4373	Electricity	8,750.75	**12,000.00**	3,249.25	72.92	12,000.00	
1-60-4375	Phone Allowance	2,388.55	**2,700.00**	311.45	88.46	2,700.00	
1-60-4376	Waste and Disposal	576.00	**1,000.00**	424.00	57.60	1,000.00	
1-60-4377	Uniforms	13,661.73	**15,000.00**	1,338.27	91.08	15,000.00	
1-60-4378	PPE - Structure	9,963.75	**15,000.00**	5,036.25	66.43	15,000.00	
1-60-4379	Uniforms for Volunteers	.00	**.00**	.00	.00	.00	
1-60-4381	Fire Equipment	19,111.22	**54,800.00**	35,688.78	34.87	54,800.00	
1-60-4382	Wildland Urban Interface S/E	2,673.95	**15,000.00**	12,326.05	17.83	15,000.00	
1-60-4383	Rehab Supplies	2,461.28	**3,575.00**	1,113.72	68.85	3,575.00	
1-60-4384	Professional Fees	63,458.00	**65,500.00**	2,042.00	96.88	65,500.00	
1-60-4385	Medical Equipment	3,292.16	**2,000.00**	1,292.16-	164.61	2,000.00	
1-60-4386	Dispatch Fees	14,362.75	**15,000.00**	637.25	95.75	15,000.00	
1-60-4387	Communications Equipment	22,173.96	**20,720.00**	1,453.96-	107.02	20,720.00	
1-60-4388	HR	4,743.90	**5,000.00**	256.10	94.88	5,000.00	
1-60-4389	Admin Other	2,312.32	**3,000.00**	687.68	77.08	3,000.00	
1-60-4390	Medical Supplies	5,882.76	**6,000.00**	117.24	98.05	6,000.00	
1-60-4391	HazMat Equipment	.00	**1,000.00**	1,000.00	.00	1,000.00	
1-60-4392	PPE - EMS	.00	**1,000.00**	1,000.00	.00	1,000.00	
1-60-4393	PPE - Wildland	15,048.11	**6,800.00**	8,248.11-	221.30	6,800.00	
1-60-4394	PPE - Hazmat	.00	**2,000.00**	2,000.00	.00	2,000.00	
1-60-4400	Financial Advisor	.00	**.00**	.00	.00	.00	
1-60-4500	Capital Outlay	.00	**.00**	.00	.00	.00	
1-60-4515	Impact Fee Study	.00	**.00**	.00	.00	.00	
1-60-4520	Technology Equipment	4,977.25	**7,500.00**	2,522.75	66.36	7,500.00	
1-60-4550	CIF Transfer	.00	**308,856.00**	308,856.00	.00	308,856.00	
1-60-4610	Debt Service - Principle	.00	**.00**	.00	.00	.00	
1-60-4629	Debt Service - Interest	.00	**.00**	.00	.00	.00	
1-60-4650	Interagency Cost Recovery Reim	.00	**.00**	.00	.00	.00	
1-60-4700	COVID19	120.00	**120.00**	.00	100.00	120.00	

Account Number	Account Title	2022 Current year Actual	2022 Current year Budget	2022 Current year Remaining Budget	2022 Current year Percent	2022-22 Current year Budget	Future Year Budget Notes
1-60-4710	EMAC	.00	**.00**	.00	.00	.00	
	Total EXPENDITURES - FIRE PROTECTION:	1,624,127.96	**2,226,194.00**	602,066.04	72.96	2,226,194.00	
	GENERAL FUND Revenue Total:	624,262.11	**2,226,194.00**	1,601,931.89	28.04	2,226,194.00	
	GENERAL FUND Expenditure Total:	1,624,127.96	**2,226,194.00**	602,066.04	72.96	2,226,194.00	
	Net Total GENERAL FUND:	999,865.85-	**.00**	999,865.85	.00	.00	

Account Number	Account Title	2022 Current year Actual	2022 Current year Budget	2022 Current year Remaining Budget	2022 Current year Percent	2022-22 Current year Budget	Future Year Budget Notes
IMPACT FEE FUND							
REVENUE							
2-40-3620	Impact Fee Interest	2,845.61	**1,200.00**	1,645.61-	237.13	1,200.00	
2-40-4131	Impact Fees	144,031.51	**150,000.00**	5,968.49	96.02	150,000.00	
2-40-8500	Balance Carry Forward	.00	**971,221.00**	971,221.00	.00	971,221.00	
Total REVENUE:		146,877.12	**1,122,421.00**	975,543.88	13.09	1,122,421.00	
EXPENDITURES							
2-60-4500	Capital Outlay	695,235.77	**825,000.00**	129,764.23	84.27	825,000.00	
2-60-4515	Impact Fee Study	.00	**.00**	.00	.00	.00	
2-60-4520	Impact Fee Refund	.00	**.00**	.00	.00	.00	
2-60-5300	Bank Charges	20.00	**20.00**	.00	100.00	20.00	
2-60-6500	Other Expense	2,225.00	**3,500.00**	1,275.00	63.57	3,500.00	
2-60-7000	Debt Service Principal	.00	**.00**	.00	.00	.00	
2-60-7010	Debt Service Interest	.00	**.00**	.00	.00	.00	
2-60-8500	Fund Encumbered-Future Project	.00	**293,901.00**	293,901.00	.00	293,901.00	
Total EXPENDITURES:		697,480.77	**1,122,421.00**	424,940.23	62.14	1,122,421.00	
IMPACT FEE FUND Revenue Total:		146,877.12	**1,122,421.00**	975,543.88	13.09	1,122,421.00	
IMPACT FEE FUND Expenditure Total:		697,480.77	**1,122,421.00**	424,940.23	62.14	1,122,421.00	
Net Total IMPACT FEE FUND:		550,603.65-	**.00**	550,603.65	.00	.00	

Account Number	Account Title	2022 Current year Actual	2022 Current year Budget	2022 Current year Remaining Budget	2022 Current year Percent	2022-22 Current year Budget	Future Year Budget Notes
CAPITAL PROJECTS FUND							
REVENUE							
3-40-1050	Capital Project Funds	.00	**308,856.00**	308,856.00	.00	308,856.00	
3-40-2000	Interest Earned	85.73	**200.00**	114.27	42.87	200.00	
3-40-3000	Other Revenue -CP	.00	**.00**	.00	.00	.00	
3-40-5000	Issuance of Capital Lease	.00	**.00**	.00	.00	.00	
3-40-8500	Balance Carry Forward	.00	**251,422.00**	251,422.00	.00	251,422.00	
Total REVENUE:		85.73	**560,478.00**	560,392.27	.02	560,478.00	
EXPENDITURES							
3-60-1150	Capital Projects	243,946.50	**325,000.00**	81,053.50	75.06	325,000.00	
3-60-4110	Office/Account Fees	20.00	**20.00**	.00	100.00	20.00	
3-60-4550	Transfer to General Fund	.00	**.00**	.00	.00	.00	
3-60-8500	Funds Encumbered New Projects	.00	**235,458.00**	235,458.00	.00	235,458.00	
Total EXPENDITURES:		243,966.50	**560,478.00**	316,511.50	43.53	560,478.00	
CAPITAL PROJECTS FUND Revenue Total:		85.73	**560,478.00**	560,392.27	.02	560,478.00	
CAPITAL PROJECTS FUND Expenditure Total:		243,966.50	**560,478.00**	316,511.50	43.53	560,478.00	
Net Total CAPITAL PROJECTS FUND:		243,880.77-	**.00**	243,880.77	.00	.00	

Account Number	Account Title	2022 Current year Actual	2022 Current year Budget	2022 Current year Remaining Budget	2022 Current year Percent	2022-22 Current year Budget	Future Year Budget Notes
LONG TERM DEBT							
EXPENDITURES							
5-60-4500	Capital Outlay	.00	**.00**	.00	.00	.00	
5-60-4610	Debt Service - Principle	.00	**.00**	.00	.00	.00	
5-60-4629	Debt Service Interest	.00	**.00**	.00	.00	.00	
	Total EXPENDITURES:	.00	**.00**	.00	.00	.00	
	LONG TERM DEBT Revenue Total:	.00	**.00**	.00	.00	.00	
	LONG TERM DEBT Expenditure Total:	.00	**.00**	.00	.00	.00	
	Net Total LONG TERM DEBT:	.00	**.00**	.00	.00	.00	
	Net Grand Totals:	1,794,350.27-	**.00**	1,794,350.27	.00	.00	