

Expenditures as of 06/09/2025 FY 2025

Budget Code	Classification	Budgeted	Expended	Remaining
10-425-110	Salaries & Wages	\$ 231,504.00	\$ 115,752.00	\$ 115,752.00
10-425-120	Salaries & wages - On Call FF	\$ 31,433.00	\$ 15,716.50	\$ 15,716.50
10-425-122	Overtime Salaries	\$ 8,158.00	\$ 4,079.00	\$ 4,079.00
10-425-150	Merit Increases/Adjustments	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00
10-425-200	Physical Incentive Program	\$ 1,200.00	\$ 600.00	\$ 600.00
10-425-210	FICA Contribution	\$ 21,198.00	\$ 10,599.00	\$ 10,599.00
10-425-220	Retirement Contribution	\$ 39,716.00	\$ 19,858.00	\$ 19,858.00
10-425-240	Workers Comp & Supplmtl Accdt	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00
10-425-250	Health Insurance	\$ 35,000.00	\$ 17,500.00	\$ 17,500.00
10-425-510	Phone Reimbursement	\$ 1,000.00	\$ 430.53	\$ 569.47
42-470-702	Housing Assistance	\$ 23,700.00	\$ 11,850.00	\$ 11,850.00
42-470-705	Fuel Reimbursement	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00
10-425-305	Alarm Fees	\$ 750.00	\$ 336.00	\$ 414.00
10-425-310	Office Supplies	\$ 500.00	\$ 618.86	\$ (118.86)
10-425-315	Janitorial Supplies	\$ 400.00	\$ 41.54	\$ 358.46
10-425-320	Operating Supplies	\$ 3,000.00	\$ 1,647.61	\$ 1,352.39
10-425-321	Pump/Hose Testing	\$ 4,800.00	\$ 825.00	\$ 3,975.00
10-425-325	Medical Safety Supplies	\$ 1,500.00		\$ 1,500.00
10-425-340	Minor Tools	\$ 1,000.00	\$ 130.68	\$ 869.32
10-425-350	Motor Fuels & Lubricants	\$ 9,000.00	\$ 3,628.64	\$ 5,371.36
10-425-365	Wildland Fire Expenses	\$ -		\$ -
10-425-370	Postage	\$ 300.00	\$ 180.95	\$ 119.05
10-425-440	Advertising & Legal Publishing	\$ 1,000.00		\$ 1,000.00
10-425-470	Travel/Training & Meetings	\$ 5,000.00	\$ 408.60	\$ 4,591.40
10-425-480	Dues/Subscriptions/Memberships	\$ 1,200.00	\$ 758.63	\$ 441.37
10-425-510	Telephone & Cable	\$ 5,000.00	\$ 4,604.03	\$ 395.97
10-425-555	Rental-Equipment	\$ 1,000.00		\$ 1,000.00
10-425-570	Utilities/Gas/Electric	\$ 23,000.00	\$ 15,322.80	\$ 7,677.20

10-425-575		Equipment Purchase-Non Capital	\$	20,000.00	\$	2,838.75	\$	17,161.25
10-425-576		Personal Protection Equipment	\$	10,000.00	\$	7,154.97	\$	2,845.03
10-425-580		Snow Removal	\$	12,000.00	\$	8,195.03	\$	3,804.97
10-425-585		Repair/Maint-Fire Bays	\$	10,000.00	\$	27,657.13	\$	(17,657.13)
10-425-586		Repair/Maint - Housing	\$	15,000.00	\$	14,276.03	\$	723.97
10-425-587		Repair/Maint- New Greenhorn Housing	\$	7,000.00	\$	3,239.93	\$	3,760.07
10-425-590		Repair/Maint-Grounds	\$	7,000.00	\$	1,761.10	\$	5,238.90
10-425-595		Repair/Maint-Equipment	\$	3,000.00	\$	859.15	\$	2,140.85
10-425-600		Repair/Maint-Automotive	\$	15,000.00	\$	8,619.27	\$	6,380.73
10-425-615		Repair/Maint-Radio Service	\$	3,000.00			\$	3,000.00
10-425-620		Communications/Dispatch/Lease	\$	16,000.00	\$	14,792.03	\$	1,207.97
10-425-625		Contingency Fund	\$	20,000.00	\$	673.88	\$	19,326.12
10-425-633		Greenhorn Housing Annual Appropriation Lease - Principal	\$	39,970.00	\$	565,592.27	\$	(525,622.27)
10-425-634		Greenhorn Housing Annual Appropriation Lease - Interest	\$	27,929.00	\$	9,929.82	\$	17,999.18
10-425-630		Capital Expenses	\$	20,000.00			\$	20,000.00
10-425-631		Greenhorn New Housing	\$	50,000.00			\$	50,000.00
10-425-635		Engine 3 Annual Lease	\$	78,200.00	\$	442,010.41	\$	(363,810.41)
10-425-650		Legal Expense	\$	3,000.00			\$	3,000.00
10-425-660		Accounting	\$	1,000.00	\$	617.94	\$	382.06
10-425-670		Consulting Fee	\$	1,000.00			\$	1,000.00
10-425-680		Annual Audit	\$	6,000.00	\$	5,845.00	\$	155.00
10-425-690		Insurance (ICRMP)	\$	9,923.00	\$	9,923.00	\$	-
TOTAL			\$	841,881.00	\$	1,357,124.08	\$	(515,243.08)