

Expenditures as of 09/28/2022 FY 2022

Budget Code	Classification	Budgeted	Expended	Remaining
10-425-110	Salaries & Wages	\$ 173,410.00	\$ 173,410.00	\$ -
10-425-120	Salaries & wages - On Call FF	\$ 28,257.00	\$ 28,257.00	\$ -
10-425-122	Overtime Salaries	\$ 7,333.00	\$ 7,333.00	\$ -
10-425-140	Administration	\$ -		\$ -
10-425-145	Salaries & Wages - Part Time	\$ 39,000.00	\$ 39,000.00	\$ -
10-425-150	Merit Increases/Adjustments	\$ 6,050.00	\$ 6,050.00	\$ -
10-425-200	Physical Incentive Program	\$ 1,200.00	\$ 1,200.00	\$ -
10-425-210	FICA Contribution	\$ 15,500.00	\$ 15,500.00	\$ -
10-425-220	Retirement Contribution	\$ 24,500.00	\$ 24,500.00	\$ -
10-425-240	Workers Comp & Supplmtl Accdt	\$ 4,750.00	\$ 4,750.00	\$ -
10-425-250	Health Insurance	\$ 50,000.00	\$ 50,000.00	\$ -
10-425-305	Alarm Fees	\$ 750.00	\$ 600.00	\$ 150.00
10-425-310	Office Supplies	\$ 500.00	\$ 471.77	\$ 28.23
10-425-315	Janitorial Supplies	\$ 250.00	\$ 278.23	\$ (28.23)
10-425-320	Operating Supplies	\$ 3,000.00	\$ 839.75	\$ 2,160.25
10-425-321	Pump/Hose Testing	\$ 4,500.00	\$ 3,576.40	\$ 923.60
10-425-325	Medical Safety Supplies	\$ 1,500.00		\$ 1,500.00
10-425-340	Minor Tools	\$ 1,000.00	\$ 66.38	\$ 933.62
10-425-350	Motor Fuels & Lubricants	\$ 6,000.00	\$ 7,404.09	\$ (1,404.09)
10-425-365	Wildland Fire Expenses	\$ -		\$ -
10-425-370	Postage	\$ 200.00	\$ 182.62	\$ 17.38
10-425-440	Advertising & Legal Publishing	\$ 300.00	\$ 747.28	\$ (447.28)
10-425-470	Travel/Training & Meetings	\$ 5,000.00	\$ 2,446.07	\$ 2,553.93
10-425-480	Dues/Subscriptions/Memberships	\$ 1,000.00	\$ 370.00	\$ 630.00
10-425-510	Telephone & Cable	\$ 5,600.00	\$ 4,199.29	\$ 1,400.71
10-425-555	Rental-Equipment	\$ 500.00	\$ 900.00	\$ (400.00)
10-425-570	Utilities/Gas/Electric	\$ 18,500.00	\$ 18,960.15	\$ (460.15)
10-425-575	Equipment Purchase-Non Capital	\$ 20,000.00	\$ 10,884.76	\$ 9,115.24

10-425-576		Personal Protection Equipment		\$ 6,000.00	\$ 5,650.00	\$ 350.00
10-425-580		Snow Removal		\$ 4,500.00	\$ 3,708.25	\$ 791.75
10-425-585		Repair/Maint-Building		\$ 20,000.00	\$ 28,967.73	\$ (8,967.73)
10-425-590		Repair/Maint-Grounds		\$ 4,500.00	\$ 5,941.68	\$ (1,441.68)
10-425-595		Repair/Maint-Equipment		\$ 2,500.00	\$ 610.40	\$ 1,889.60
10-425-600		Repair/Maint-Automotive		\$ 12,000.00	\$ 6,036.08	\$ 5,963.92
10-425-615		Repair/Maint-Radio Service		\$ 3,000.00		\$ 3,000.00
10-425-620		Communications/Dispatch/Lease		\$ 12,500.00	\$ 13,520.53	\$ (1,020.53)
10-425-630		Capital Expenses		\$ 105,000.00	\$ 80,882.45	\$ 24,117.55
10-425-631		Greenhorn New Housing		\$ 50,000.00	\$ 51,020.19	\$ (1,020.19)
10-425-632		Griffin Butte New Housing		\$ -		\$ -
10-425-640		Contingency Fund		\$ 20,000.00		\$ 20,000.00
10-425-650		Legal Expense		\$ 3,000.00		\$ 3,000.00
10-425-660		Accounting		\$ 1,000.00		\$ 1,000.00
10-425-670		Consulting Fee		\$ 1,000.00		\$ 1,000.00
10-425-680		Annual Audit		\$ 6,000.00	\$ 5,450.00	\$ 550.00
10-425-690		Insurance (ICRMP)		\$ 6,500.00	\$ 6,058.00	\$ 442.00
TOTAL				\$ 676,100.00	\$ 609,772.10	\$ 66,327.90