

**Expenditures as of 03/31/2021 FY 2021**

<b>Budget Code</b>	<b>Classification</b>	<b>Budgeted</b>	<b>Expended</b>	<b>Remaining</b>
10-425-110	Salaries & Wages	\$ 170,410.00	\$ 85,205.00	\$ 85,205.00
10-425-120	Salaries & wages - On Call FF	\$ 35,257.00	\$ 17,628.50	\$ 17,628.50
10-425-122	Overtime Salaries	\$ 5,333.00	\$ 2,666.50	\$ 2,666.50
10-425-140	Administration	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00
10-425-150	Merit Increases/Adjustments	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00
10-425-200	Physical Incentive Program	\$ 1,000.00	\$ 500.00	\$ 500.00
10-425-210	FICA Contribution	\$ 14,000.00	\$ 7,000.00	\$ 7,000.00
10-425-220	Retirement Contribution	\$ 22,000.00	\$ 11,000.00	\$ 11,000.00
10-425-250	Health Insurance	\$ 33,000.00	\$ 16,500.00	\$ 16,500.00
10-425-240	Workers Comp & Supplmtl Acctd	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
10-425-305	Alarm Fees	\$ 750.00		\$ 750.00
10-425-310	Office Supplies	\$ 500.00	\$ 171.33	\$ 328.67
10-425-315	Janitorial Supplies	\$ 250.00	\$ 70.13	\$ 179.87
10-425-320	Operating Supplies	\$ 3,000.00	\$ 618.55	\$ 2,381.45
10-425-321	Pump/Hose Testing	\$ 4,300.00	\$ 600.00	\$ 3,700.00
10-425-325	Medical Safety Supplies	\$ 1,500.00		\$ 1,500.00
10-425-340	Minor Tools	\$ 1,000.00		\$ 1,000.00
10-425-350	Motor Fuels & Lubricants	\$ 4,000.00	\$ 1,577.06	\$ 2,422.94
10-425-365	Wildland Fire Expenses	\$ -		\$ -
10-425-370	Postage	\$ 200.00	\$ 119.55	\$ 80.45
10-425-440	Advertising & Legal Publishing	\$ 200.00	\$ 150.52	\$ 49.48
10-425-470	Travel/Training & Meetings	\$ 5,000.00	\$ 802.00	\$ 4,198.00
10-425-480	Dues/Subscriptions/Memberships	\$ 2,000.00	\$ 370.00	\$ 1,630.00
10-425-510	Telephone & Cable	\$ 3,500.00	\$ 2,450.93	\$ 1,049.07
10-425-555	Rental-Equipment	\$ 500.00		\$ 500.00
10-425-570	Utilities/Gas/Electric	\$ 18,500.00	\$ 9,786.05	\$ 8,713.95
10-425-575	Equipment Purchase-Non Capital	\$ 7,000.00	\$ 188.00	\$ 6,812.00
10-425-576	Personal Protection Equipment	\$ 6,000.00	\$ 1,612.07	\$ 4,387.93

10-425-580		Snow Removal		\$ 4,500.00	\$ 3,806.50	\$ 693.50
10-425-585		Repair/Maint-Building		\$ 20,000.00	\$ 9,236.00	\$ 10,764.00
10-425-590		Repair/Maint-Grounds		\$ 4,500.00	\$ 384.99	\$ 4,115.01
10-425-595		Repair/Maint-Equipment		\$ 2,500.00	\$ 547.42	\$ 1,952.58
10-425-600		Repair/Maint-Automotive		\$ 12,000.00	\$ 516.46	\$ 11,483.54
10-425-615		Repair/Maint-Radio Service		\$ 3,000.00		\$ 3,000.00
10-425-620		Communications/Dispatch/Lease		\$ 15,000.00	\$ 14,600.19	\$ 399.81
10-425-630		Capital Expenses		\$ 105,000.00		\$ 105,000.00
10-425-640		Contingency Fund		\$ 20,000.00		\$ 20,000.00
10-425-650		Legal Expense		\$ 1,000.00	\$ 2,917.50	\$ (1,917.50)
10-425-660		Accounting		\$ 2,000.00		\$ 2,000.00
10-425-670		Consulting Fee		\$ 2,000.00		\$ 2,000.00
10-425-680		Annual Audit		\$ 6,000.00	\$ 5,450.00	\$ 550.00
10-425-690		Insurance (ICRMP)		\$ 6,500.00	\$ 6,073.00	\$ 427.00
<b>TOTAL</b>				<b>\$ 571,200.00</b>	<b>\$ 216,548.25</b>	<b>\$ 354,651.75</b>