

YEAR-TO-DATE BUDGET REPORT - GEN FUND

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 CAPITAL PROJECTS FUNDS							
16002 FIRE FIGHTING EQUIPMENT	42,000	8,083	50,083	43,640.45	.00	6,442.77	87.1%
16003 FIRE PORTABLE 800 MHZ RADIOS	2,800	5,918	8,718	8,580.80	.00	137.33	98.4%
16004 FIRE MEDICAL EQUIPMENT	2,500	9,569	12,069	.00	.00	12,068.89	.0%
16005 FIRE CARDIAC MONITORS	5,000	1,426	6,426	.00	.00	6,426.13	.0%
16006 FIRE THERMAL IMAGING CAMERAS	1,000	1,930	2,930	.00	.00	2,930.00	.0%
16007 FIRE CHEST COMPRESSION DEVICE	2,500	2,441	4,941	.00	.00	4,940.87	.0%
16010 FIRE HURST TOOL JAWS OF LIFE	4,000	48,615	52,615	36,830.00	.00	15,785.00	70.0%
16012 FIRE STATION APPLIANCES	0	103	103	.00	.00	103.09	.0%
16013 FIRE SELF CONTAINED BREATHING	35,000	4,525	39,525	.00	19,355.00	20,170.00	49.0%
16014 FIRE STATION 50 RENOVATIONS	89,000	77,155	166,155	162,354.00	.00	3,800.82	97.7%
16090 FIRE BRUSH TRUCK CHASSIS (USE	8,400	62	8,462	.00	.00	8,461.77	.0%
16091 FIRE KUBOTA ATV REPLACEMENT	1,550	10,104	11,654	.00	.00	11,653.91	.0%
16092 FIRE STAFF VEHICLE REPLACEMENT	0	113,611	113,611	.00	.00	113,610.96	.0%
16093 FIRE LADDER TRUCK REPLACEMENT	0	20,752	20,752	.00	.00	20,751.66	.0%
16094 FIRE SUPPORT/HAZMAT VEHICLE R	7,300	89,851	97,151	.00	.00	97,151.01	.0%
16095 FIRE ENGINES/SQUAD REPLACEMENT	7,000	695,064	702,064	.00	.00	702,063.87	.0%
16096 FIRE BOAT	0	68	68	.00	.00	68.11	.0%
19040 FIRE STATION 50 BUILDING	0	0	0	.00	.00	-.13	.0%
24032 FD HIGH WATER SUPPRESSION VEHI	0	212,500	212,500	.00	.00	212,500.00	.0%
99999 UNAPPROPRIATED FUNDS	0	15,747	15,747	.00	.00	15,746.84	.0%
TOTAL CAPITAL PROJECTS FUNDS	208,050	1,317,523	1,525,573	251,405.25	19,355.00	1,254,812.90	17.7%
GRAND TOTAL	208,050	1,317,523	1,525,573	251,405.25	19,355.00	1,254,812.90	17.7%

** END OF REPORT - Generated by Chase Callaway **