



Expense Budget Performance Report

Date Range 01/01/21 - 12/31/21

Include Rollup Account and Rollup to Account & Detail

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 646 - Fire District									
Program 003 - District 3									
Department 000 - General									
Function 508 - Ending Fund Balance									
EXPENSE									
00	Non-Expense								
00.0000	Non-Expense	560,347.00	.00	560,347.00	.00	.00	.00	560,347.00	0
	00 - Non-Expense Totals	\$560,347.00	\$0.00	\$560,347.00	\$0.00	\$0.00	\$0.00	\$560,347.00	0%
	EXPENSE TOTALS	\$560,347.00	\$0.00	\$560,347.00	\$0.00	\$0.00	\$0.00	\$560,347.00	0%
	Function 508 - Ending Fund Balance Totals	(\$560,347.00)	\$0.00	(\$560,347.00)	\$0.00	\$0.00	\$0.00	(\$560,347.00)	0%
Function 522 - Fire Control									
EXPENSE									
10	Salaries & Wages								
10.0000	Salaries & Wages	332,510.00	.00	332,510.00	33,040.75	.00	369,462.58	(36,952.58)	111
10.9000	Overtime	.00	.00	.00	.00	.00	39,364.53	(39,364.53)	+++
	10 - Salaries & Wages Totals	\$332,510.00	\$0.00	\$332,510.00	\$33,040.75	\$0.00	\$408,827.11	(\$76,317.11)	123%
20	Personnel Benefits								
20.0000	Personnel Benefits	49,877.00	.00	49,877.00	3,982.76	.00	53,309.29	(3,432.29)	107
	20 - Personnel Benefits Totals	\$49,877.00	\$0.00	\$49,877.00	\$3,982.76	\$0.00	\$53,309.29	(\$3,432.29)	107%
31	Office and Operating Supplies								
31.0000	Office and Operating Supplies	20,000.00	.00	20,000.00	1,120.82	.00	11,462.18	8,537.82	57
31.0060	Clothing	10,000.00	.00	10,000.00	1,416.03	.00	6,453.17	3,546.83	65
	31 - Office and Operating Supplies Totals	\$30,000.00	\$0.00	\$30,000.00	\$2,536.85	\$0.00	\$17,915.35	\$12,084.65	60%
32	Fuel								
32.0000	Fuel	38,000.00	.00	38,000.00	2,544.90	.00	45,661.73	(7,661.73)	120
	32 - Fuel Totals	\$38,000.00	\$0.00	\$38,000.00	\$2,544.90	\$0.00	\$45,661.73	(\$7,661.73)	120%
34	Supplies for Inventory								
34.0000	Supplies for Inventory	.00	.00	.00	.00	.00	.00	.00	+++
	34 - Supplies for Inventory Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
35	Small Tools & Minor Equipment								
35.0000	Small Tools & Minor Equipment	24,000.00	.00	24,000.00	678.28	.00	32,959.97	(8,959.97)	137
35.0010	Medical Tools & Supplies	16,000.00	.00	16,000.00	415.69	.00	13,892.87	2,107.13	87
	35 - Small Tools & Minor Equipment Totals	\$40,000.00	\$0.00	\$40,000.00	\$1,093.97	\$0.00	\$46,852.84	(\$6,852.84)	117%
41	Professional Services								
41.0000	Professional Services	80,000.00	.00	80,000.00	360.84	.00	62,389.54	17,610.46	78
41.0150	Public Education	.00	.00	.00	.00	.00	.00	.00	+++
	41 - Professional Services Totals	\$80,000.00	\$0.00	\$80,000.00	\$360.84	\$0.00	\$62,389.54	\$17,610.46	78%
42	Communications/Postage/Fax/Internet/Web Hosting								
42.0000	Communications/Postage/Fax/Internet/Web Hosting	800.00	.00	800.00	4.75	.00	271.04	528.96	34
42.0020	Communications/phone	3,000.00	.00	3,000.00	34.47	.00	2,281.76	718.24	76



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Fund 646 - Fire District									
Program 003 - District 3									
Department 000 - General									
Function 522 - Fire Control									
EXPENSE									
42	Communications/Postage/Fax/Internet/Web Hosting								
42.0030	Communications/Fiber	7,000.00	.00	7,000.00	525.21	.00	5,884.90	1,115.10	84
42 - Communications/Postage/Fax/Internet/Web Hosting Totals		\$10,800.00	\$0.00	\$10,800.00	\$564.43	\$0.00	\$8,437.70	\$2,362.30	78%
43	Travel								
43.0000	Travel	.00	.00	.00	2,715.55	.00	8,234.12	(8,234.12)	+++
43.0010	Travel -training/meals	10,000.00	.00	10,000.00	.00	.00	2,965.67	7,034.33	30
43.0030	Travel-lodging meals conference	.00	.00	.00	.00	.00	.00	.00	+++
43 - Travel Totals		\$10,000.00	\$0.00	\$10,000.00	\$2,715.55	\$0.00	\$11,199.79	(\$1,199.79)	112%
44	Advertising								
44.0000	Advertising	2,000.00	.00	2,000.00	.00	.00	557.00	1,443.00	28
44 - Advertising Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$557.00	\$1,443.00	28%
45	Rental								
45.0000	Rental	1,500.00	.00	1,500.00	24.88	.00	24.88	1,475.12	2
45 - Rental Totals		\$1,500.00	\$0.00	\$1,500.00	\$24.88	\$0.00	\$24.88	\$1,475.12	2%
46	Insurance								
46.0000	Insurance	60,000.00	.00	60,000.00	60.00	.00	54,648.60	5,351.40	91
46 - Insurance Totals		\$60,000.00	\$0.00	\$60,000.00	\$60.00	\$0.00	\$54,648.60	\$5,351.40	91%
47	Utilities								
47.0000	Utilities	26,000.00	.00	26,000.00	2,853.74	.00	27,420.36	(1,420.36)	105
47 - Utilities Totals		\$26,000.00	\$0.00	\$26,000.00	\$2,853.74	\$0.00	\$27,420.36	(\$1,420.36)	105%
48	Repairs and Maintenance								
48.0000	Repairs and Maintenance	20,000.00	.00	20,000.00	646.20	.00	12,767.92	7,232.08	64
48.0020	Vehicle Repairs	38,000.00	.00	38,000.00	5,837.98	.00	67,769.47	(29,769.47)	178
48 - Repairs and Maintenance Totals		\$58,000.00	\$0.00	\$58,000.00	\$6,484.18	\$0.00	\$80,537.39	(\$22,537.39)	139%
49	Miscellaneous								
49.0000	Miscellaneous	8,000.00	.00	8,000.00	.00	.00	7,973.00	27.00	100
49.0100	Miscellaneous Training	13,000.00	.00	13,000.00	688.44	.00	11,324.05	1,675.95	87
49 - Miscellaneous Totals		\$21,000.00	\$0.00	\$21,000.00	\$688.44	\$0.00	\$19,297.05	\$1,702.95	92%
EXPENSE TOTALS		\$759,687.00	\$0.00	\$759,687.00	\$56,951.29	\$0.00	\$837,078.63	(\$77,391.63)	110%
Function 522 - Fire Control Totals		(\$759,687.00)	\$0.00	(\$759,687.00)	(\$56,951.29)	\$0.00	(\$837,078.63)	\$77,391.63	110%



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Fund 646 - Fire District									
Program 003 - District 3									
Department 000 - General									
Function 581 - Interfund Loan Disbursements									
EXPENSE									
00	Non-Expense								
00.0000	Non-Expense	.00	.00	.00	.00	.00	.00	.00	+++
	00 - Non-Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Function 581 - Interfund Loan Disbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 584 - Investments									
EXPENSE									
00	Non-Expense								
00.0000	Non-Expense	.00	.00	.00	.00	.00	.00	.00	+++
	00 - Non-Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Function 584 - Investments Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 589 - Non-Expenditures									
EXPENSE									
00	Non-Expense								
00.0000	Non-Expense	.00	.00	.00	.00	.00	.00	.00	+++
	00 - Non-Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
10	Salaries & Wages								
10.0000	Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++
	10 - Salaries & Wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Function 589 - Non-Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 591 - Redemption of Long-Term Debt-Gov									
EXPENSE									
71	General Obligation Bonds								
71.0000	General Obligation Bonds	.00	.00	.00	.00	.00	30,000.00	(30,000.00)	+++
71.0010	Debt Service: Principal Station 11	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++
71.0011	Debt Service: Principal Station 32	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
	71 - General Obligation Bonds Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	100%
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	100%
	Function 591 - Redemption of Long-Term Debt-Gov Totals	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	100%
Function 592 - Interest & Other Debt Service									
EXPENSE									
00	Non-Expense								



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Fund 646 - Fire District									
Program 003 - District 3									
Department 000 - General									
Function 592 - Interest & Other Debt Service									
EXPENSE									
00	Non-Expense								
00.0000	Non-Expense	.00	.00	.00	.00	.00	.00	.00	+++
	00 - Non-Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
83	Debt Service: Interest								
83.0000	Debt Service: Interest	.00	.00	.00	.00	.00	4,628.81	(4,628.81)	+++
83.0010	Debt Service: Interest Station 11	.00	.00	.00	.00	.00	378.13	(378.13)	+++
83.0011	Debt Service: Interest Station 32	8,506.00	.00	8,506.00	.00	.00	3,500.00	5,006.00	41
	83 - Debt Service: Interest Totals	\$8,506.00	\$0.00	\$8,506.00	\$0.00	\$0.00	\$8,506.94	(\$0.94)	100%
	EXPENSE TOTALS	\$8,506.00	\$0.00	\$8,506.00	\$0.00	\$0.00	\$8,506.94	(\$0.94)	100%
	Function 592 - Interest & Other Debt Service Totals	(\$8,506.00)	\$0.00	(\$8,506.00)	\$0.00	\$0.00	(\$8,506.94)	\$0.94	100%
Function 594 - Capital Expenditures									
EXPENSE									
61	Capital Outlay/Land								
61.0000	Capital Outlay/Land	.00	.00	.00	.00	.00	.00	.00	+++
	61 - Capital Outlay/Land Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
62	Capital Outlay-Buildings & Structures								
62.0000	Capital Outlay-Buildings & Structures	40,000.00	.00	40,000.00	.00	.00	156,331.68	(116,331.68)	391
62.0010	Station 31	.00	.00	.00	.00	.00	15,035.68	(15,035.68)	+++
62.0020	Station 32	.00	.00	.00	.00	.00	.00	.00	+++
62.0030	Station 33	.00	.00	.00	.00	.00	.00	.00	+++
62.0040	Station 71	.00	.00	.00	.00	.00	.00	.00	+++
	62 - Capital Outlay-Buildings & Structures Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$171,367.36	(\$131,367.36)	428%
63	Capital Outlay-Other Improvements								
63.0000	Capital Outlay-Other Improvements	10,000.00	.00	10,000.00	2,241.60	.00	14,719.83	(4,719.83)	147
	63 - Capital Outlay-Other Improvements Totals	\$10,000.00	\$0.00	\$10,000.00	\$2,241.60	\$0.00	\$14,719.83	(\$4,719.83)	147%
64	Capital Outlay - Equipment								
64.0000	Capital Outlay - Equipment	50,000.00	.00	50,000.00	8,166.89	.00	14,396.92	35,603.08	29
	64 - Capital Outlay - Equipment Totals	\$50,000.00	\$0.00	\$50,000.00	\$8,166.89	\$0.00	\$14,396.92	\$35,603.08	29%
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$10,408.49	\$0.00	\$200,484.11	(\$100,484.11)	200%
	Function 594 - Capital Expenditures Totals	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$10,408.49)	\$0.00	(\$200,484.11)	\$100,484.11	200%
Function 597 - Other Financing Uses									
EXPENSE									
00	Non-Expense								
00.0000	Non-Expense	.00	.00	.00	.00	.00	.00	.00	+++



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Fund 646 - Fire District									
Program 003 - District 3									
Department 000 - General									
Function 597 - Other Financing Uses									
	EXPENSE								
	00 - Non-Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 597 - Other Financing Uses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 000 - General Totals		(\$1,463,540.00)	\$0.00	(\$1,463,540.00)	(\$67,359.78)	\$0.00	(\$1,081,069.68)	(\$382,470.32)	74%



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Fund 646 - Fire District									
Program 003 - District 3									
Department 010 - Engine & Equipment									
Function 508 - Ending Fund Balance									
EXPENSE									
00	Non-Expense								
00.0000	Non-Expense	.00	.00	.00	.00	.00	.00	.00	+++
	00 - Non-Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Function 508 - Ending Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 522 - Fire Control									
EXPENSE									
10	Salaries & Wages								
10.0000	Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++
	10 - Salaries & Wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
31	Office and Operating Supplies								
31.0000	Office and Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++
	31 - Office and Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
35	Small Tools & Minor Equipment								
35.0000	Small Tools & Minor Equipment	.00	.00	.00	.00	.00	.00	.00	+++
	35 - Small Tools & Minor Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
41	Professional Services								
41.0000	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++
	41 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
43	Travel								
43.0000	Travel	.00	.00	.00	.00	.00	.00	.00	+++
	43 - Travel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
45	Rental								
45.0000	Rental	.00	.00	.00	.00	.00	.00	.00	+++
	45 - Rental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
48	Repairs and Maintenance								
48.0000	Repairs and Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
48.0030	Repairs & Maint/Vehicle	.00	.00	.00	.00	.00	.00	.00	+++
	48 - Repairs and Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
49	Miscellaneous								
49.0000	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++
	49 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Function 522 - Fire Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



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Fund 646	Fire District								
Program 003	District 3								
Department 010	Engine & Equipment								
Function 581	Interfund Loan Disbursements								
	EXPENSE								
00	Non-Expense								
00.0000	Non-Expense	.00	.00	.00	.00	.00	.00	.00	+++
	00 - Non-Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Function 581 - Interfund Loan Disbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 584	Investments								
	EXPENSE								
00	Non-Expense								
00.0000	Non-Expense	.00	.00	.00	.00	.00	.00	.00	+++
	00 - Non-Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Function 584 - Investments Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 594	Capital Expenditures								
	EXPENSE								
62	Capital Outlay-Buildings & Structures								
62.0000	Capital Outlay-Buildings & Structures	.00	.00	.00	.00	.00	.00	.00	+++
	62 - Capital Outlay-Buildings & Structures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
64	Capital Outlay - Equipment								
64.0000	Capital Outlay - Equipment	.00	.00	.00	.00	.00	.00	.00	+++
	64 - Capital Outlay - Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Function 594 - Capital Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 010 - Engine & Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



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Fund 646 - Fire District									
Program 003 - District 3									
Department 020 - Debt Service									
Function 589 - Non-Expenditures									
	EXPENSE								
00	Non-Expense								
00.0000	Non-Expense	.00	.00	.00	.00	.00	.00	.00	+++
	00 - Non-Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Function 589 - Non-Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 020 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



Expense Budget Performance Report

Date Range 01/01/21 - 12/31/21

Include Rollup Account and Rollup to Account & Detail

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	646 - Fire District								
Program	003 - District 3								
Department	061 - Fire 3 Const Series 2005F								
Function	589 - Non-Expenditures								
	EXPENSE								
00	Non-Expense								
00.0000	Non-Expense	.00	.00	.00	.00	.00	.00	.00	+++
	00 - Non-Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Function 589 - Non-Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 061 - Fire 3 Const Series 2005F Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



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Fund	646 - Fire District								
Program	003 - District 3								
Department	091 - Fire 3 Series 2009A								
Function	589 - Non-Expenditures								
	EXPENSE								
00	Non-Expense								
00.0000	Non-Expense	.00	.00	.00	.00	.00	5,756.26	(5,756.26)	+++
	00 - Non-Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,756.26	(\$5,756.26)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,756.26	(\$5,756.26)	+++
	Function 589 - Non-Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,756.26)	\$5,756.26	+++
	Department 091 - Fire 3 Series 2009A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,756.26)	\$5,756.26	+++



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Fund 646 - Fire District									
Program 003 - District 3									
Department 100 - Grant Fund									
Function 508 - Ending Fund Balance									
EXPENSE									
00	Non-Expense								
00.0000	Non-Expense	.00	.00	.00	.00	.00	.00	.00	+++
	00 - Non-Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Function 508 - Ending Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 522 - Fire Control									
EXPENSE									
10	Salaries & Wages								
10.0000	Salaries & Wages	.00	.00	.00	.00	.00	.00	.00	+++
	10 - Salaries & Wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
20	Personnel Benefits								
20.0000	Personnel Benefits	.00	.00	.00	.00	.00	.00	.00	+++
	20 - Personnel Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
31	Office and Operating Supplies								
31.0000	Office and Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++
31.0060	Clothing	.00	.00	.00	.00	.00	.00	.00	+++
	31 - Office and Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
41	GIS Services								
41.0600	GIS Services	.00	.00	.00	.00	.00	.00	.00	+++
	41 - GIS Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
43	Travel -training/meals								
43.0010	Travel -training/meals	.00	.00	.00	.00	.00	.00	.00	+++
	43 - Travel -training/meals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Function 522 - Fire Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 594 - Capital Expenditures									
EXPENSE									
62	Capital Outlay-Buildings & Structures								
62.0000	Capital Outlay-Buildings & Structures	.00	.00	.00	.00	.00	.00	.00	+++
62.0050	Building Structures-Grant 5053 Station	.00	.00	.00	.00	.00	.00	.00	+++
	62 - Capital Outlay-Buildings & Structures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
63	Capital Outlay-Other Improvements								
63.0000	Capital Outlay-Other Improvements	.00	.00	.00	.00	.00	.00	.00	+++
	63 - Capital Outlay-Other Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
64	Capital Outlay - Equipment								



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Fund 646 - Fire District									
Program 003 - District 3									
Department 100 - Grant Fund									
Function 594 - Capital Expenditures									
	EXPENSE								
64	Capital Outlay - Equipment								
64.0000	Capital Outlay - Equipment	.00	.00	.00	.00	.00	.00	.00	+++
64.0100	Equipment Grant #1039 Tender	.00	.00	.00	.00	.00	.00	.00	+++
64.0110	Equipment DNR Phase 2 Attack 71	.00	.00	.00	.00	.00	.00	.00	+++
64.0120	Equipment Grant #1764 Wildland Gear	.00	.00	.00	.00	.00	.00	.00	+++
64.0130	Equipment DNR Phase 2- 32 Generator	.00	.00	.00	.00	.00	.00	.00	+++
	64 - Capital Outlay - Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Function 594 - Capital Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 100 - Grant Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Program 003 - District 3 Totals	(\$1,463,540.00)	\$0.00	(\$1,463,540.00)	(\$67,359.78)	\$0.00	(\$1,086,825.94)	(\$376,714.06)	74%
	Fund 646 - Fire District Totals	\$1,463,540.00	\$0.00	\$1,463,540.00	\$67,359.78	\$0.00	\$1,086,825.94	\$376,714.06	
	Grand Totals	\$1,463,540.00	\$0.00	\$1,463,540.00	\$67,359.78	\$0.00	\$1,086,825.94	\$376,714.06	