

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13 JOURNAL DETAIL 2025 1 TO 2025 13

ACCOUNTS FOR: 2000 BIEBER LIGHTING	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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2002001 BIEBER LIGHTING

302800 SPECIAL DEPARTMENT EXPENSE	0.00	75.00	75.00	0.00	0.00	75.00	.0%
303000 UTILITIES	0.00	4,000.00	4,000.00	3,334.04	0.00	665.96	83.4%
TOTAL BIEBER LIGHTING	0.00	4,075.00	4,075.00	3,334.04	0.00	740.96	81.8%
TOTAL BIEBER LIGHTING	0.00	4,075.00	4,075.00	3,334.04	0.00	740.96	81.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2010 BIG VALLEY FIRE DISTRICT			REVISD BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS						
2012011 BIG VALLEY FIRE DISTRICT							
300900 SPEC DIST SALARIES AND WAG							
0.00	3,300.00	3,300.00	2,308.70	0.00	991.30	70.0%	
300911 SPEC DIST BENEFITS							
0.00	0.00	0.00	459.00	0.00	-459.00	100.0%	
301100 CLOTHING & PERSONAL							
0.00	16,000.00	16,000.00	13,904.03	0.00	2,095.97	86.9%	
301200 COMMUNICATIONS							
0.00	2,000.00	2,000.00	779.86	0.00	1,220.14	39.0%	
301300 FOOD							
0.00	250.00	250.00	0.00	0.00	250.00	.0%	
301400 HOUSEHOLD EXPENSES							
0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	.0%	
301500 PROP & LIAB INSURANCE							
0.00	20,000.00	20,000.00	12,886.75	0.00	7,113.25	64.4%	
301700 MAINTENANCE - EQUIPMENT							
0.00	300.00	300.00	0.00	0.00	300.00	.0%	
301701 MAINTENANCE-COUNTY VEHICLE							
0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%	
301800 MAINT-BUILDINGS & IMPROVEM							
0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%	
301900 MEDICAL,DENTAL & LAB SUPPL							
0.00	200.00	200.00	0.00	0.00	200.00	.0%	
302000 MEMBERSHIPS							
0.00	2,000.00	2,000.00	362.00	0.00	1,638.00	18.1%	
302200 OFFICE EXPENSE							
0.00	300.00	300.00	299.85	0.00	0.15	100.0%	
302300 PROFESSIONAL & SPECIALIZED							
0.00	2,000.00	2,000.00	2,222.85	0.00	-222.85	111.1%	
302400 PUBLICATIONS & LEGAL NOTIC							
0.00	60.00	60.00	51.00	0.00	9.00	85.0%	
302700 SMALL TOOLS & INSTRUMENTS							
0.00	500.00	500.00	1,274.01	0.00	-774.01	254.8%	
302800 SPECIAL DEPARTMENT EXPENSE							
0.00	500.00	500.00	0.00	0.00	500.00	.0%	
302900 TRAVEL & TRANSPORTION							
0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	.0%	
303000 UTILITIES							
0.00	9,000.00	9,000.00	8,442.27	0.00	557.73	93.8%	
306100 CAPITAL IMPRV BLDG							
0.00	500.00	500.00	0.00	0.00	500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2010 BIG VALLEY FIRE DISTRICT				REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS							
306200 CAPITAL IMPRV EQUIP	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%	
TOTAL BIG VALLEY FIRE DISTRICT	0.00	71,310.00	71,310.00	42,990.32	0.00	28,319.68	60.3%	
TOTAL BIG VALLEY FIRE DISTRICT	0.00	71,310.00	71,310.00	42,990.32	0.00	28,319.68	60.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2020 BIG VALLEY PEST ABATEMENT			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS						
2022021 BIG VALLEY PEST ABATEMENT							
301000 AGRICULTURAL	0.00	50,000.00	50,000.00	10,054.63	0.00	39,945.37	20.1%
301300 FOOD	0.00	2,000.00	2,000.00	150.00	0.00	1,850.00	7.5%
301700 MAINTENANCE - EQUIPMENT	0.00	2,500.00	2,500.00	1,208.73	0.00	1,291.27	48.3%
301800 MAINT-BUILDINGS & IMPROVEM	0.00	50.00	50.00	0.00	0.00	50.00	.0%
302000 MEMBERSHIPS	0.00	50.00	50.00	238.00	0.00	-188.00	476.0%
302200 OFFICE EXPENSE	0.00	100.00	100.00	16.64	0.00	83.36	16.6%
302300 PROFESSIONAL & SPECIALIZED	0.00	5,000.00	5,000.00	155.33	0.00	4,844.67	3.1%
302400 PUBLICATIONS & LEGAL NOTIC	0.00	300.00	300.00	0.00	0.00	300.00	.0%
302800 SPECIAL DEPARTMENT EXPENSE	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	.0%
302900 TRAVEL & TRANSPORTION	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	.0%
306200 CAPITAL IMPRV EQUIP	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	.0%
310000 APPROPRIATION FR CONTINGEN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL BIG VALLEY PEST ABATEMEN	0.00	107,500.00	107,500.00	11,823.33	0.00	95,676.67	11.0%
TOTAL BIG VALLEY PEST ABATEMEN	0.00	107,500.00	107,500.00	11,823.33	0.00	95,676.67	11.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2030 CLEAR CREEK CSD - WATER	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2032031 CLEAR CREEK CSD - WATER							
300100 SALARIES AND WAGES	0.00	0.00	0.00	5,683.18	0.00	-5,683.18	100.0%
300211 SPECIAL DISTRICT BENEFITS	0.00	3,000.00	3,000.00	5,866.90	0.00	-2,866.90	195.6%
300900 SPEC DIST SALARIES AND WAG	0.00	38,000.00	38,000.00	25,942.11	0.00	12,057.89	68.3%
300901 SD BOD SALARIES AND BENEFI	0.00	3,000.00	3,000.00	91.25	0.00	2,908.75	3.0%
301100 CLOTHING & PERSONAL	0.00	300.00	300.00	0.00	0.00	300.00	.0%
301200 COMMUNICATIONS	0.00	1,500.00	1,500.00	1,399.77	0.00	100.23	93.3%
301500 PROP & LIAB INSURANCE	0.00	5,000.00	5,000.00	6,313.09	0.00	-1,313.09	126.3%
301700 MAINTENANCE - EQUIPMENT	0.00	12,000.00	12,000.00	5,002.18	0.00	6,997.82	41.7%
301800 MAINT-BUILDINGS & IMPROVEM	0.00	2,000.00	2,000.00	359.79	0.00	1,640.21	18.0%
302000 MEMBERSHIPS	0.00	1,300.00	1,300.00	1,485.42	0.00	-185.42	114.3%
302200 OFFICE EXPENSE	0.00	2,500.00	2,500.00	3,730.69	0.00	-1,230.69	149.2%
302300 PROFESSIONAL & SPECIALIZED	0.00	3,500.00	3,500.00	3,131.62	0.00	368.38	89.5%
302400 PUBLICATIONS & LEGAL NOTIC	0.00	100.00	100.00	27.00	0.00	73.00	27.0%
302600 RENTS & LEASES BLDG	0.00	900.00	900.00	300.00	0.00	600.00	33.3%
302700 SMALL TOOLS & INSTRUMENTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
302800 SPECIAL DEPARTMENT EXPENSE	0.00	1,000.00	1,000.00	24,985.90	0.00	-23,985.90	2498.6%
302900 TRAVEL & TRANSPORTION	0.00	700.00	700.00	575.09	0.00	124.91	82.2%
302901 CONFERENCE & TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	.0%
303000 UTILITIES	0.00	7,000.00	7,000.00	6,967.17	0.00	32.83	99.5%
304050 PROGRAM GRANT AWARD	0.00	96,111.00	96,111.00	96,111.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2030 CLEAR CREEK CSD - WATER	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
306200 CAPITAL IMPRV EQUIP	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	.0%
307000 OPERATING TRANSFER OUT	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	.0%
TOTAL CLEAR CREEK CSD - WATER	0.00	191,111.00	191,111.00	187,972.16	0.00	3,138.84	98.4%
TOTAL CLEAR CREEK CSD - WATER	0.00	191,111.00	191,111.00	187,972.16	0.00	3,138.84	98.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2040 DOYLE FIRE DISTRICT			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS						
2042041 DOYLE FIRE DISTRICT							
301100 CLOTHING & PERSONAL							
0.00	500.00		500.00	0.00	0.00	500.00	.0%
301200 COMMUNICATIONS							
0.00	6,000.00		6,000.00	0.00	0.00	6,000.00	.0%
301500 PROP & LIAB INSURANCE							
0.00	18,000.00		18,000.00	613.00	0.00	17,387.00	3.4%
301700 MAINTENANCE - EQUIPMENT							
0.00	2,000.00		2,000.00	0.00	0.00	2,000.00	.0%
301701 MAINTENANCE-COUNTY VEHICLE							
0.00	3,000.00		3,000.00	0.00	0.00	3,000.00	.0%
301800 MAINT-BUILDINGS & IMPROVEM							
0.00	100.00		100.00	0.00	0.00	100.00	.0%
301900 MEDICAL,DENTAL & LAB SUPPL							
0.00	100.00		100.00	0.00	0.00	100.00	.0%
302000 MEMBERSHIPS							
0.00	100.00		100.00	0.00	0.00	100.00	.0%
302200 OFFICE EXPENSE							
0.00	200.00		200.00	100.00	0.00	100.00	50.0%
302300 PROFESSIONAL & SPECIALIZED							
0.00	100.00		100.00	0.00	0.00	100.00	.0%
302400 PUBLICATIONS & LEGAL NOTIC							
0.00	100.00		100.00	0.00	0.00	100.00	.0%
302700 SMALL TOOLS & INSTRUMENTS							
0.00	0.00		0.00	547.75	0.00	-547.75	100.0%
302800 SPECIAL DEPARTMENT EXPENSE							
0.00	100.00		100.00	359.80	0.00	-259.80	359.8%
302900 TRAVEL & TRANSPORTION							
0.00	5,000.00		5,000.00	1,023.67	0.00	3,976.33	20.5%
303000 UTILITIES							
0.00	6,000.00		6,000.00	2,819.05	0.00	3,180.95	47.0%
306100 CAPITAL IMPRV BLDG							
0.00	2,000.00		2,000.00	0.00	0.00	2,000.00	.0%
306200 CAPITAL IMPRV EQUIP							
0.00	5,000.00		5,000.00	0.00	0.00	5,000.00	.0%
310000 APPROPRIATION FR CONTINGEN							
0.00	3,700.00		3,700.00	0.00	0.00	3,700.00	.0%
TOTAL DOYLE FIRE DISTRICT							
0.00	52,000.00		52,000.00	5,463.27	0.00	46,536.73	10.5%
TOTAL DOYLE FIRE DISTRICT							
0.00	52,000.00		52,000.00	5,463.27	0.00	46,536.73	10.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2060 JANESVILLE FIRE DISTRICT			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS						
2062061 JANESVILLE FIRE DISTRICT							
300211 SPECIAL DISTRICT BENEFITS							
0.00	2,500.00	2,500.00	4,771.38	0.00	-2,271.38	190.9%	
300900 SPEC DIST SALARIES AND WAG							
0.00	70,000.00	70,000.00	56,756.02	0.00	13,243.98	81.1%	
301100 CLOTHING & PERSONAL							
0.00	600.00	600.00	585.00	0.00	15.00	97.5%	
301150 SAFETY EQUIPMENT AND CLOTH							
0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	.0%	
301200 COMMUNICATIONS							
0.00	12,000.00	12,000.00	3,797.03	0.00	8,202.97	31.6%	
301201 TELECOMMUNICATIONS							
0.00	0.00	0.00	168.30	0.00	-168.30	100.0%	
301300 FOOD							
0.00	1,000.00	1,000.00	1,015.24	0.00	-15.24	101.5%	
301400 HOUSEHOLD EXPENSES							
0.00	2,000.00	2,000.00	588.02	0.00	1,411.98	29.4%	
301500 PROP & LIAB INSURANCE							
0.00	33,000.00	33,000.00	21,812.25	0.00	11,187.75	66.1%	
301700 MAINTENANCE - EQUIPMENT							
0.00	10,000.00	10,000.00	1,232.01	0.00	8,767.99	12.3%	
301701 MAINTENANCE-COUNTY VEHICLE							
0.00	10,000.00	10,000.00	2,711.48	0.00	7,288.52	27.1%	
301800 MAINT-BUILDINGS & IMPROVEM							
0.00	10,000.00	10,000.00	7,729.65	0.00	2,270.35	77.3%	
301900 MEDICAL,DENTAL & LAB SUPPL							
0.00	1,500.00	1,500.00	553.28	0.00	946.72	36.9%	
302000 MEMBERSHIPS							
0.00	300.00	300.00	233.74	0.00	66.26	77.9%	
302200 OFFICE EXPENSE							
0.00	4,000.00	4,000.00	1,387.04	0.00	2,612.96	34.7%	
302300 PROFESSIONAL & SPECIALIZED							
0.00	13,000.00	13,000.00	8,819.00	0.00	4,181.00	67.8%	
302400 PUBLICATIONS & LEGAL NOTIC							
0.00	500.00	500.00	0.00	0.00	500.00	.0%	
302500 RENTS & LEASES EQUIPMENT							
0.00	2,100.00	2,100.00	1,853.21	0.00	246.79	88.2%	
302700 SMALL TOOLS & INSTRUMENTS							
0.00	4,000.00	4,000.00	2,406.51	0.00	1,593.49	60.2%	
302800 SPECIAL DEPARTMENT EXPENSE							
0.00	3,500.00	3,500.00	2,552.08	0.00	947.92	72.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2060 JANESVILLE FIRE DISTRICT			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS						
302814 FEES & PERMITS	0.00	45,373.00	45,373.00	44,873.00	0.00	500.00	98.9%
302900 TRAVEL & TRANSPORTION	0.00	8,500.00	8,500.00	5,906.42	0.00	2,593.58	69.5%
302901 CONFERENCE & TRAINING	0.00	10,000.00	10,000.00	5,659.35	0.00	4,340.65	56.6%
303000 UTILITIES	0.00	25,000.00	25,000.00	21,495.38	0.00	3,504.62	86.0%
306200 CAPITAL IMPRV EQUIP	0.00	15,000.00	15,000.00	16,974.11	0.00	-1,974.11	113.2%
310000 APPROPRIATION FR CONTINGEN	0.00	24,800.00	24,800.00	0.00	0.00	24,800.00	.0%
TOTAL JANESVILLE FIRE DISTRICT	0.00	317,673.00	317,673.00	213,879.50	0.00	103,793.50	67.3%
TOTAL JANESVILLE FIRE DISTRICT	0.00	317,673.00	317,673.00	213,879.50	0.00	103,793.50	67.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2070 LASSEN COUNTY WATER WORKS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2072071 LASSEN COUNTY WATER WORKS							
300211 SPECIAL DISTRICT BENEFITS	0.00	15,682.00	15,682.00	30,955.97	0.00	-15,273.97	197.4%
300900 SPEC DIST SALARIES AND WAG	0.00	55,900.00	55,900.00	35,870.08	0.00	20,029.92	64.2%
301200 COMMUNICATIONS	0.00	714.00	714.00	1,110.80	0.00	-396.80	155.6%
301500 PROP & LIAB INSURANCE	0.00	8,372.00	8,372.00	630.11	0.00	7,741.89	7.5%
301700 MAINTENANCE - EQUIPMENT	0.00	2,733.00	2,733.00	21,086.41	0.00	-18,353.41	771.5%
301701 MAINTENANCE-COUNTY VEHICLE	0.00	3,333.00	3,333.00	3,081.39	0.00	251.61	92.5%
301800 MAINT-BUILDINGS & IMPROVEM	0.00	14,734.00	14,734.00	11,076.49	0.00	3,657.51	75.2%
302000 MEMBERSHIPS	0.00	1,538.00	1,538.00	1,890.72	0.00	-352.72	122.9%
302200 OFFICE EXPENSE	0.00	3,550.00	3,550.00	1,539.10	0.00	2,010.90	43.4%
302300 PROFESSIONAL & SPECIALIZED	0.00	21,575.00	21,575.00	9,935.79	0.00	11,639.21	46.1%
302400 PUBLICATIONS & LEGAL NOTIC	0.00	0.00	0.00	42.00	0.00	-42.00	100.0%
302800 SPECIAL DEPARTMENT EXPENSE	0.00	500,000.00	500,000.00	8,039.93	0.00	491,960.07	1.6%
302900 TRAVEL & TRANSPORTION	0.00	0.00	0.00	3,237.88	0.00	-3,237.88	100.0%
303000 UTILITIES	0.00	26,445.00	26,445.00	24,966.42	0.00	1,478.58	94.4%
304050 PROGRAM GRANT AWARD	0.00	0.00	0.00	196,441.67	0.00	-196,441.67	100.0%
306100 CAPITAL IMPRV BLDG	0.00	0.00	0.00	8,200.00	0.00	-8,200.00	100.0%
TOTAL LASSEN COUNTY WATER WORK	0.00	654,576.00	654,576.00	358,104.76	0.00	296,471.24	54.7%
TOTAL LASSEN COUNTY WATER WORK	0.00	654,576.00	654,576.00	358,104.76	0.00	296,471.24	54.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2080 LASSEN/MODOC FLOOD CONTROL							
ORIGINAL APPROP	TRANFRS/ADJSMTS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2082081 LASSEN/MODOC FLOOD CONTROL							
301700 MAINTENANCE - EQUIPMENT							
0.00	10,000.00		10,000.00	0.00	0.00	10,000.00	.0%
302400 PUBLICATIONS & LEGAL NOTIC							
0.00	250.00		250.00	0.00	0.00	250.00	.0%
302700 SMALL TOOLS & INSTRUMENTS							
0.00	20,000.00		20,000.00	0.00	0.00	20,000.00	.0%
TOTAL LASSEN/MODOC FLOOD CONTR							
0.00	30,250.00		30,250.00	0.00	0.00	30,250.00	.0%
TOTAL LASSEN/MODOC FLOOD CONTR							
0.00	30,250.00		30,250.00	0.00	0.00	30,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2100 MILFORD FIRE DISTRICT			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS						
2102101 MILFORD FIRE DISTRICT							
301100 CLOTHING & PERSONAL							
0.00	13,000.00	13,000.00	4,354.20	0.00	8,645.80	33.5%	
301200 COMMUNICATIONS							
0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	.0%	
301300 FOOD							
0.00	500.00	500.00	0.00	0.00	500.00	.0%	
301400 HOUSEHOLD EXPENSES							
0.00	100.00	100.00	0.00	0.00	100.00	.0%	
301500 PROP & LIAB INSURANCE							
0.00	20,000.00	20,000.00	6,103.00	0.00	13,897.00	30.5%	
301700 MAINTENANCE - EQUIPMENT							
0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	.0%	
301701 MAINTENANCE-COUNTY VEHICLE							
0.00	10,000.00	10,000.00	76.34	0.00	9,923.66	.8%	
301800 MAINT-BUILDINGS & IMPROVEM							
0.00	7,500.00	7,500.00	5,246.28	0.00	2,253.72	70.0%	
301900 MEDICAL,DENTAL & LAB SUPPL							
0.00	1,200.00	1,200.00	276.22	0.00	923.78	23.0%	
302000 MEMBERSHIPS							
0.00	25.00	25.00	100.00	0.00	-75.00	400.0%	
302200 OFFICE EXPENSE							
0.00	500.00	500.00	280.00	0.00	220.00	56.0%	
302300 PROFESSIONAL & SPECIALIZED							
0.00	10,000.00	10,000.00	2,000.00	0.00	8,000.00	20.0%	
302500 RENTS & LEASES EQUIPMENT							
0.00	5.00	5.00	0.00	0.00	5.00	.0%	
302600 RENTS & LEASES BLDG							
0.00	100.00	100.00	100.00	0.00	0.00	100.0%	
302700 SMALL TOOLS & INSTRUMENTS							
0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%	
302800 SPECIAL DEPARTMENT EXPENSE							
0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%	
302900 TRAVEL & TRANSPORTION							
0.00	6,000.00	6,000.00	3,730.44	0.00	2,269.56	62.2%	
302901 CONFERENCE & TRAINING							
0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%	
303000 UTILITIES							
0.00	5,000.00	5,000.00	3,472.39	0.00	1,527.61	69.4%	
306100 CAPITAL IMPRV BLDG							
0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2100 MILFORD FIRE DISTRICT								
ORIGINAL APPROP		TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
306200	CAPITAL IMPRV EQUIP							
	0.00	10,500.00	10,500.00	0.00	0.00	10,500.00	.0%	
310000	APPROPRIATION FR CONTINGEN							
	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%	
TOTAL MILFORD FIRE DISTRICT								
	0.00	109,430.00	109,430.00	25,738.87	0.00	83,691.13	23.5%	
TOTAL MILFORD FIRE DISTRICT								
	0.00	109,430.00	109,430.00	25,738.87	0.00	83,691.13	23.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2110 MADELINE FIRE DISTRICT								
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
2112111 MADELINE FIRE DISTRICT								
301500 PROP & LIAB INSURANCE								
0.00	6,500.00	6,500.00	7,437.00	0.00	-937.00	114.4%		
302000 MEMBERSHIPS								
0.00	0.00	0.00	100.00	0.00	-100.00	100.0%		
302900 TRAVEL & TRANSPORTION								
0.00	0.00	0.00	1,060.74	0.00	-1,060.74	100.0%		
303000 UTILITIES								
0.00	1,800.00	1,800.00	1,222.29	0.00	577.71	67.9%		
TOTAL MADELINE FIRE DISTRICT								
0.00	8,300.00	8,300.00	9,820.03	0.00	-1,520.03	118.3%		
TOTAL MADELINE FIRE DISTRICT								
0.00	8,300.00	8,300.00	9,820.03	0.00	-1,520.03	118.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2130 PIT RESOURCES DISTRICT							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
2132131 PIT RESOURCES DISTRICT							
301200 COMMUNICATIONS							
0.00	2,500.00	2,500.00	541.59	0.00	1,958.41	21.7%	
301300 FOOD							
0.00	400.00	400.00	0.00	0.00	400.00	.0%	
301800 MAINT-BUILDINGS & IMPROVEM							
0.00	200.00	200.00	0.00	0.00	200.00	.0%	
302000 MEMBERSHIPS							
0.00	300.00	300.00	0.00	0.00	300.00	.0%	
302200 OFFICE EXPENSE							
0.00	50.00	50.00	0.00	0.00	50.00	.0%	
302300 PROFESSIONAL & SPECIALIZED							
0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	.0%	
302400 PUBLICATIONS & LEGAL NOTIC							
0.00	150.00	150.00	0.00	0.00	150.00	.0%	
302800 SPECIAL DEPARTMENT EXPENSE							
0.00	8,000.00	8,000.00	221.97	0.00	7,778.03	2.8%	
310000 APPROPRIATION FR CONTINGEN							
0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	.0%	
TOTAL PIT RESOURCES DISTRICT							
0.00	17,000.00	17,000.00	763.56	0.00	16,236.44	4.5%	
TOTAL PIT RESOURCES DISTRICT							
0.00	17,000.00	17,000.00	763.56	0.00	16,236.44	4.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2140 STANDISH/LITCHFIELD FIRE DIST	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2142141 STANDISH/LITCHFIELD FIRE DIST							
300900 SPEC DIST SALARIES AND WAG	0.00	5,400.00	5,400.00	4,255.60	0.00	1,144.40	78.8%
301100 CLOTHING & PERSONAL	0.00	1,500.00	1,500.00	639.33	0.00	860.67	42.6%
301150 SAFETY EQUIPMENT AND CLOTH	0.00	0.00	0.00	3,464.18	0.00	-3,464.18	100.0%
301200 COMMUNICATIONS	0.00	6,400.00	6,400.00	1,830.87	0.00	4,569.13	28.6%
301500 PROP & LIAB INSURANCE	0.00	32,000.00	32,000.00	29,481.75	0.00	2,518.25	92.1%
301700 MAINTENANCE - EQUIPMENT	0.00	3,000.00	3,000.00	1,359.13	0.00	1,640.87	45.3%
301701 MAINTENANCE-COUNTY VEHICLE	0.00	4,000.00	4,000.00	38.96	0.00	3,961.04	1.0%
301800 MAINT-BUILDINGS & IMPROVEM	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
302000 MEMBERSHIPS	0.00	0.00	0.00	525.00	0.00	-525.00	100.0%
302200 OFFICE EXPENSE	0.00	1,000.00	1,000.00	166.12	0.00	833.88	16.6%
302201 POSTAGE	0.00	0.00	0.00	89.38	0.00	-89.38	100.0%
302300 PROFESSIONAL & SPECIALIZED	0.00	6,500.00	6,500.00	7,500.00	0.00	-1,000.00	115.4%
302400 PUBLICATIONS & LEGAL NOTIC	0.00	100.00	100.00	0.00	0.00	100.00	.0%
302700 SMALL TOOLS & INSTRUMENTS	0.00	0.00	0.00	1,827.17	0.00	-1,827.17	100.0%
302800 SPECIAL DEPARTMENT EXPENSE	0.00	500.00	500.00	15,000.00	0.00	-14,500.00	3000.0%
302900 TRAVEL & TRANSPORTION	0.00	3,500.00	3,500.00	1,822.95	0.00	1,677.05	52.1%
302901 CONFERENCE & TRAINING	0.00	1,800.00	1,800.00	411.75	0.00	1,388.25	22.9%
303000 UTILITIES	0.00	10,000.00	10,000.00	8,660.17	0.00	1,339.83	86.6%
303040 UTILITIES-GARBAGE	0.00	0.00	0.00	53.76	0.00	-53.76	100.0%
306200 CAPITAL IMPRV EQUIP	0.00	0.00	0.00	929.81	0.00	-929.81	100.0%
TOTAL STANDISH/LITCHFIELD FIRE	0.00	78,200.00	78,200.00	78,055.93	0.00	144.07	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2140 STANDISH/LITCHFIELD FIRE DIST	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL STANDISH/LITCHFIELD FIRE	0.00	78,200.00	78,200.00	78,055.93	0.00	144.07	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2150 SUSAN RIVER FIRE DISTRICT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2152151 SUSAN RIVER FIRE DISTRICT							
300211 SPECIAL DISTRICT BENEFITS	0.00	22,565.00	22,565.00	9,568.55	0.00	12,996.45	42.4%
300900 SPEC DIST SALARIES AND WAG	0.00	51,700.00	51,700.00	37,950.74	0.00	13,749.26	73.4%
301100 CLOTHING & PERSONAL	0.00	15,000.00	15,000.00	7,518.23	0.00	7,481.77	50.1%
301200 COMMUNICATIONS	0.00	3,000.00	3,000.00	1,702.53	0.00	1,297.47	56.8%
301300 FOOD	0.00	625.00	625.00	29.32	0.00	595.68	4.7%
301400 HOUSEHOLD EXPENSES	0.00	1,500.00	1,500.00	145.90	0.00	1,354.10	9.7%
301500 PROP & LIAB INSURANCE	0.00	42,617.00	42,617.00	42,617.00	0.00	0.00	100.0%
301700 MAINTENANCE - EQUIPMENT	0.00	20,600.00	20,600.00	2,401.12	0.00	18,198.88	11.7%
301701 MAINTENANCE-COUNTY VEHICLE	0.00	20,000.00	20,000.00	8,588.38	0.00	11,411.62	42.9%
301800 MAINT-BUILDINGS & IMPROVEM	0.00	13,000.00	13,000.00	5,670.16	0.00	7,329.84	43.6%
301900 MEDICAL,DENTAL & LAB SUPPL	0.00	2,000.00	2,000.00	410.00	0.00	1,590.00	20.5%
302000 MEMBERSHIPS	0.00	7,962.00	7,962.00	3,656.50	0.00	4,305.50	45.9%
302200 OFFICE EXPENSE	0.00	10,000.00	10,000.00	614.58	0.00	9,385.42	6.1%
302300 PROFESSIONAL & SPECIALIZED	0.00	6,000.00	6,000.00	4,586.87	0.00	1,413.13	76.4%
302400 PUBLICATIONS & LEGAL NOTIC	0.00	400.00	400.00	0.00	0.00	400.00	.0%
302500 RENTS & LEASES EQUIPMENT	0.00	0.00	0.00	69.00	0.00	-69.00	100.0%
302700 SMALL TOOLS & INSTRUMENTS	0.00	10,000.00	10,000.00	3,002.65	0.00	6,997.35	30.0%
302800 SPECIAL DEPARTMENT EXPENSE	0.00	25,000.00	25,000.00	4,976.82	0.00	20,023.18	19.9%
302900 TRAVEL & TRANSPORTION	0.00	20,000.00	20,000.00	3,671.29	0.00	16,328.71	18.4%
302901 CONFERENCE & TRAINING	0.00	10,000.00	10,000.00	1,290.00	0.00	8,710.00	12.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2150 SUSAN RIVER FIRE DISTRICT								
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
303000 UTILITIES	0.00 27,000.00	27,000.00	24,778.95	0.00	2,221.05	91.8%		
304050 PROGRAM GRANT AWARD	0.00 100,000.00	100,000.00	781.50	0.00	99,218.50	.8%		
306100 CAPITAL IMPRV BLDG	0.00 97,500.00	97,500.00	0.00	0.00	97,500.00	.0%		
306200 CAPITAL IMPRV EQUIP	0.00 97,500.00	97,500.00	0.00	0.00	97,500.00	.0%		
TOTAL SUSAN RIVER FIRE DISTRICT	0.00 603,969.00	603,969.00	164,030.09	0.00	439,938.91	27.2%		
TOTAL SUSAN RIVER FIRE DISTRICT	0.00 603,969.00	603,969.00	164,030.09	0.00	439,938.91	27.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13					
ACCOUNTS FOR: 2160 STONES/BENGARD COMM SRVC DIST								
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
2162161 STONES/BENGARD COMM SERV DIST								
300211 SPECIAL DISTRICT BENEFITS	0.00	850.00	850.00	0.00	0.00	850.00	.0%	
300900 SPEC DIST SALARIES AND WAG	0.00	5,750.00	5,750.00	2,630.78	0.00	3,119.22	45.8%	
300911 SPEC DIST BENEFITS	0.00	0.00	0.00	4,253.98	0.00	-4,253.98	100.0%	
301100 CLOTHING & PERSONAL	0.00	500.00	500.00	903.47	0.00	-403.47	180.7%	
301200 COMMUNICATIONS	0.00	1,100.00	1,100.00	1,935.44	0.00	-835.44	175.9%	
301500 PROP & LIAB INSURANCE	0.00	7,000.00	7,000.00	8,841.04	0.00	-1,841.04	126.3%	
301700 MAINTENANCE - EQUIPMENT	0.00	1,150.00	1,150.00	1,084.49	0.00	65.51	94.3%	
301701 MAINTENANCE-COUNTY VEHICLE	0.00	13,750.00	13,750.00	13,283.70	0.00	466.30	96.6%	
301800 MAINT-BUILDINGS & IMPROVEM	0.00	500.00	500.00	57.19	0.00	442.81	11.4%	
302000 MEMBERSHIPS	0.00	600.00	600.00	355.18	0.00	244.82	59.2%	
302200 OFFICE EXPENSE	0.00	1,000.00	1,000.00	756.01	0.00	243.99	75.6%	
302300 PROFESSIONAL & SPECIALIZED	0.00	6,500.00	6,500.00	2,833.00	0.00	3,667.00	43.6%	
302400 PUBLICATIONS & LEGAL NOTIC	0.00	50.00	50.00	0.00	0.00	50.00	.0%	
302700 SMALL TOOLS & INSTRUMENTS	0.00	500.00	500.00	0.00	0.00	500.00	.0%	
302800 SPECIAL DEPARTMENT EXPENSE	0.00	500.00	500.00	0.00	0.00	500.00	.0%	
302900 TRAVEL & TRANSPORTION	0.00	200.00	200.00	0.00	0.00	200.00	.0%	
303000 UTILITIES	0.00	175.00	175.00	1,370.86	0.00	-1,195.86	783.3%	
306100 CAPITAL IMPRV BLDG	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	.0%	
306200 CAPITAL IMPRV EQUIP	0.00	7,478.00	7,478.00	0.00	0.00	7,478.00	.0%	
310000 APPROPRIATION FR CONTINGEN	0.00	33,478.00	33,478.00	194.77	0.00	33,283.23	.6%	
TOTAL STONES/BENGARD COMM SERV	0.00	103,081.00	103,081.00	38,499.91	0.00	64,581.09	37.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 2160 STONES/BENGARD COMM SRVC DIST	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL STONES/BENGARD COMM SRVC	0.00	103,081.00	103,081.00	38,499.91	0.00	64,581.09	37.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2170 SUSAN RIVER FIRE DEVELOP FEES							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
2172171 SUSAN RIVER FIRE DEVELOP FEES							
302800 SPECIAL DEPARTMENT EXPENSE							
0.00	81,000.00	81,000.00	0.00	0.00	81,000.00	.0%	
306100 CAPITAL IMPRV BLDG							
0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%	
TOTAL SUSAN RIVER FIRE DEVELOP							
0.00	91,000.00	91,000.00	0.00	0.00	91,000.00	.0%	
TOTAL SUSAN RIVER FIRE DEVELOP							
0.00	91,000.00	91,000.00	0.00	0.00	91,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2200 STONES/BENGARD CSD SEWER	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2202201 STONES/BENGARD CSD SEWER							
300211 SPECIAL DISTRICT BENEFITS	0.00	3,000.00	3,000.00	-1,070.14	0.00	4,070.14	-35.7%
300900 SPEC DIST SALARIES AND WAG	0.00	30,000.00	30,000.00	27,125.19	0.00	2,874.81	90.4%
300911 SPEC DIST BENEFITS	0.00	0.00	0.00	8,488.11	0.00	-8,488.11	100.0%
301100 CLOTHING & PERSONAL	0.00	100.00	100.00	0.00	0.00	100.00	.0%
301200 COMMUNICATIONS	0.00	2,400.00	2,400.00	3,895.71	0.00	-1,495.71	162.3%
301500 PROP & LIAB INSURANCE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
301700 MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	161.93	0.00	-161.93	100.0%
301800 MAINT-BUILDINGS & IMPROVEM	0.00	500.00	500.00	150.34	0.00	349.66	30.1%
302000 MEMBERSHIPS	0.00	1,500.00	1,500.00	4,922.66	0.00	-3,422.66	328.2%
302200 OFFICE EXPENSE	0.00	2,000.00	2,000.00	1,971.02	0.00	28.98	98.6%
302300 PROFESSIONAL & SPECIALIZED	0.00	10,000.00	10,000.00	5,667.00	0.00	4,333.00	56.7%
302400 PUBLICATIONS & LEGAL NOTIC	0.00	300.00	300.00	0.00	0.00	300.00	.0%
302700 SMALL TOOLS & INSTRUMENTS	0.00	50.00	50.00	0.00	0.00	50.00	.0%
302800 SPECIAL DEPARTMENT EXPENSE	0.00	750.00	750.00	0.00	0.00	750.00	.0%
302898 SEWER EXPENDITURES	0.00	15,000.00	15,000.00	5,984.65	0.00	9,015.35	39.9%
303000 UTILITIES	0.00	2,600.00	2,600.00	2,661.06	0.00	-61.06	102.3%
306200 CAPITAL IMPRV EQUIP	0.00	3,850.00	3,850.00	0.00	0.00	3,850.00	.0%
310000 APPROPRIATION FR CONTINGEN	0.00	0.00	0.00	-8,236.00	0.00	8,236.00	100.0%
TOTAL STONES/BENGARD CSD SEWER	0.00	75,050.00	75,050.00	51,721.53	0.00	23,328.47	68.9%
TOTAL STONES/BENGARD CSD SEWER	0.00	75,050.00	75,050.00	51,721.53	0.00	23,328.47	68.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2230 CLEAR CREEK CSD - FIRE			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS						
2232231 CLEAR CREEK CSD - FIRE							
300100 SALARIES AND WAGES							
0.00	0.00	0.00	0.00	2,214.57	0.00	-2,214.57	100.0%
300211 SPECIAL DISTRICT BENEFITS							
0.00	1,200.00	1,200.00	1,200.00	3,050.86	0.00	-1,850.86	254.2%
300900 SPEC DIST SALARIES AND WAG							
0.00	15,700.00	15,700.00	15,700.00	9,603.29	0.00	6,096.71	61.2%
300901 SD BOD SALARIES AND BENEFI							
0.00	2,000.00	2,000.00	2,000.00	91.23	0.00	1,908.77	4.6%
301100 CLOTHING & PERSONAL							
0.00	300.00	300.00	300.00	0.00	0.00	300.00	.0%
301200 COMMUNICATIONS							
0.00	1,800.00	1,800.00	1,800.00	1,897.36	0.00	-97.36	105.4%
301500 PROP & LIAB INSURANCE							
0.00	8,000.00	8,000.00	8,000.00	7,590.98	0.00	409.02	94.9%
301700 MAINTENANCE - EQUIPMENT							
0.00	1,000.00	1,000.00	1,000.00	648.70	0.00	351.30	64.9%
301701 MAINTENANCE-COUNTY VEHICLE							
0.00	3,500.00	3,500.00	3,500.00	763.10	0.00	2,736.90	21.8%
301800 MAINT-BUILDINGS & IMPROVEM							
0.00	500.00	500.00	500.00	3,000.00	0.00	-2,500.00	600.0%
302000 MEMBERSHIPS							
0.00	750.00	750.00	750.00	1,143.50	0.00	-393.50	152.5%
302200 OFFICE EXPENSE							
0.00	200.00	200.00	200.00	721.13	0.00	-521.13	360.6%
302300 PROFESSIONAL & SPECIALIZED							
0.00	3,500.00	3,500.00	3,500.00	2,827.87	0.00	672.13	80.8%
302400 PUBLICATIONS & LEGAL NOTIC							
0.00	100.00	100.00	100.00	0.00	0.00	100.00	.0%
302800 SPECIAL DEPARTMENT EXPENSE							
0.00	2,000.00	2,000.00	2,000.00	71.78	0.00	1,928.22	3.6%
302900 TRAVEL & TRANSPORTION							
0.00	1,000.00	1,000.00	1,000.00	671.56	0.00	328.44	67.2%
302901 CONFERENCE & TRAINING							
0.00	400.00	400.00	400.00	0.00	0.00	400.00	.0%
303000 UTILITIES							
0.00	5,700.00	5,700.00	5,700.00	6,967.15	0.00	-1,267.15	122.2%
TOTAL CLEAR CREEK CSD - FIRE							
0.00	47,650.00	47,650.00	47,650.00	41,263.08	0.00	6,386.92	86.6%
TOTAL CLEAR CREEK CSD - FIRE							
0.00	47,650.00	47,650.00	47,650.00	41,263.08	0.00	6,386.92	86.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2240 LAKE FOREST FIRE DISTRICT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2242241 LAKE FOREST FIRE DISTRICT							
300900 SPEC DIST SALARIES AND WAG	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	.0%
301100 CLOTHING & PERSONAL	0.00	400.00	400.00	355.00	0.00	45.00	88.8%
301200 COMMUNICATIONS	0.00	1,500.00	1,500.00	4.96	0.00	1,495.04	.3%
301500 PROP & LIAB INSURANCE	0.00	0.00	0.00	6,742.75	0.00	-6,742.75	100.0%
301700 MAINTENANCE - EQUIPMENT	0.00	1,000.00	1,000.00	949.00	0.00	51.00	94.9%
301701 MAINTENANCE-COUNTY VEHICLE	0.00	2,000.00	2,000.00	218.49	0.00	1,781.51	10.9%
301800 MAINT-BUILDINGS & IMPROVEM	0.00	875.00	875.00	0.00	0.00	875.00	.0%
301900 MEDICAL,DENTAL & LAB SUPPL	0.00	0.00	0.00	693.53	0.00	-693.53	100.0%
302000 MEMBERSHIPS	0.00	60.00	60.00	815.00	0.00	-755.00	1358.3%
302200 OFFICE EXPENSE	0.00	500.00	500.00	7,411.93	0.00	-6,911.93	1482.4%
302300 PROFESSIONAL & SPECIALIZED	0.00	200.00	200.00	0.00	0.00	200.00	.0%
302700 SMALL TOOLS & INSTRUMENTS	0.00	1,500.00	1,500.00	4,005.20	0.00	-2,505.20	267.0%
302800 SPECIAL DEPARTMENT EXPENSE	0.00	1,500.00	1,500.00	463.30	0.00	1,036.70	30.9%
302900 TRAVEL & TRANSPORTION	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	.0%
303000 UTILITIES	0.00	4,700.00	4,700.00	7,205.89	0.00	-2,505.89	153.3%
304050 PROGRAM GRANT AWARD	0.00	625,582.98	625,582.98	625,582.98	0.00	0.00	100.0%
TOTAL LAKE FOREST FIRE DISTRIC	0.00	653,417.98	653,417.98	654,448.03	0.00	-1,030.05	100.2%
TOTAL LAKE FOREST FIRE DISTRIC	0.00	653,417.98	653,417.98	654,448.03	0.00	-1,030.05	100.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 2280 STANDISH-LITCHFIELD DVLP FEES								
ORIGINAL APPROP		TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
2282281 STANDISH-LITCHFIELD DEVEL FEE								
306100	CAPITAL IMPRV BLDG							
	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	.0%	
306200	CAPITAL IMPRV EQUIP							
	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%	
TOTAL STANDISH-LITCHFIELD DEVE								
	0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	.0%	
TOTAL STANDISH-LITCHFIELD DVLP								
	0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13					
ACCOUNTS FOR: 2290 JANESVILLE DEVELOPER FEES			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	TRANFRS/ADJSMTS							
2292291 JANESVILLE DEVELOPER FEES								
306200 CAPITAL IMPRV EQUIP								
0.00	0.00	0.00	0.00	36,053.89	0.00	-36,053.89	100.0%	
TOTAL JANESVILLE DEVELOPER FEE								
0.00	0.00	0.00	0.00	36,053.89	0.00	-36,053.89	100.0%	
TOTAL JANESVILLE DEVELOPER FEE								
0.00	0.00	0.00	0.00	36,053.89	0.00	-36,053.89	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 2350 DOYLE FIRE DIST DEVELOPMENT FE							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
2352351 DOYLE FIRE DIST DEVELOPMENT FE							
301100 CLOTHING & PERSONAL							
0.00	500.00	500.00	0.00	0.00	500.00	.0%	
302800 SPECIAL DEPARTMENT EXPENSE							
0.00	0.00	0.00	3,990.00	0.00	-3,990.00	100.0%	
306100 CAPITAL IMPRV BLDG							
0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	.0%	
306200 CAPITAL IMPRV EQUIP							
0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	.0%	
TOTAL DOYLE FIRE DIST DEVELOPM							
0.00	46,500.00	46,500.00	3,990.00	0.00	42,510.00	8.6%	
TOTAL DOYLE FIRE DIST DEVELOPM							
0.00	46,500.00	46,500.00	3,990.00	0.00	42,510.00	8.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				JOURNAL DETAIL 2025 1 TO 2025 13			
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
GRAND TOTAL 0.00	3,372,092.98	3,372,092.98	1,927,952.30	0.00	1,444,140.68	57.2%	

** END OF REPORT - Generated by Stephanie Hranac **