

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
01	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
0120320 STONY HILL FIRE DEPARTMENT									
0120320	5202	EQUIPMENT & SUPPLI	71,800	0	71,800	9,427.67	.00	62,372.33	13.1%
0120320	5207	FIREHOUSE MAINTENA	24,200	0	24,200	7,178.71	.00	17,021.29	29.7%
0120320	5208	VEHICLE MAINTENANC	53,250	0	53,250	4,244.19	.00	49,005.81	8.0%
0120320	5301	DUES & EDUCATION	22,200	0	22,200	1,995.10	.00	20,204.90	9.0%
0120320	5306	PROFESSIONAL SERVI	21,000	0	21,000	11,341.66	.00	9,658.34	54.0%
		TOTAL STONY HILL FIRE DEPARTMENT	192,450	0	192,450	34,187.33	.00	158,262.67	17.8%
		TOTAL GENERAL FUND	192,450	0	192,450	34,187.33	.00	158,262.67	17.8%
		TOTAL EXPENSES	192,450	0	192,450	34,187.33	.00	158,262.67	

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FOR 2025 04								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	

GRAND TOTAL	192,450	0	192,450	34,187.33	.00	158,262.67	17.8%	
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** END OF REPORT - Generated by Sebbie Preston **