

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
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	39,655.71	.00	32,144.29	55.2%
0120320	5207	FIREHOUSE MAINTENA	24,200	0	24,200	17,076.47	.00	7,123.53	70.6%
0120320	5208	VEHICLE MAINTENANC	53,250	0	53,250	32,627.95	.00	20,622.05	61.3%
0120320	5301	DUES & EDUCATION	22,200	0	22,200	12,582.18	.00	9,617.82	56.7%
0120320	5306	PROFESSIONAL SERVI	21,000	0	21,000	13,436.66	.00	7,563.34	64.0%
TOTAL STONY HILL FIRE DEPARTMENT			192,450	0	192,450	115,378.97	.00	77,071.03	60.0%
TOTAL GENERAL FUND			192,450	0	192,450	115,378.97	.00	77,071.03	60.0%
TOTAL EXPENSES			192,450	0	192,450	115,378.97	.00	77,071.03	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	192,450	0	192,450	115,378.97	.00	77,071.03	60.0%	

** END OF REPORT - Generated by Sebbie Preston **