

Demo Fire District Detailed Budget Report for GENERAL FUND January-2018

Accrual Basis

DISBURSEMENTS

| <u>Equipment</u> | <u>Budget</u> | <u>January</u> | <u>Year-To-Date</u> | <u>Prior Year</u> | <u>AP</u> | <u>PO</u> | <u>Prepaid</u> | <u>TAdj</u> | <u>Balance</u> |
|---|--------------------|-------------------|---------------------|-------------------|---------------|---------------|----------------|---------------|--------------------|
| AMBULANCE SUPPLIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| EQUIPMENT | 27,000.00 | 539.60 | 539.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,460.40 |
| HOSE | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| RADIO - APPARATUS | 6,000.00 | 688.46 | 688.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,311.54 |
| RADIO - BASE STATION | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| RADIO - PAGERS | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| SCBA | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| <u>Subtotal</u> | <u>\$62,000.00</u> | <u>\$1,228.06</u> | <u>\$1,228.06</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$60,771.94</u> |
| <u>Current Year Disbursement - Grand Total</u> | <u>\$62,000.00</u> | <u>\$1,228.06</u> | <u>\$1,228.06</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$60,771.94</u> |
| <u>Grand Total</u> | <u>\$62,000.00</u> | <u>\$1,228.06</u> | <u>\$1,228.06</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$60,771.94</u> |