

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem Identification -----			JC Reference	Batch Sheet Status	Amount
11	11/03/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002088					69142	28 APP	112,077.78-
11	11/04/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002124					69169	32 APP	57,007.10-
11	11/05/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002125					69167	37 APP	110,904.37-
11	11/06/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002165					69166	26 APP	12,304.25-
11	11/07/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002166					69165	28 APP	1,642.42-
11	11/10/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002167					69161	38 APP	5,379.70-
11	11/12/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002219					69192	40 APP	7,292.31-
11	11/13/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002220					69191	30 APP	5,304.46-
11	11/14/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002221					69190	23 APP	6,413.10-
11	11/17/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002251					69209	27 APP	5,360.01-
11	11/18/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002277					69218	27 APP	3,797.29-
11	11/18/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002313					69230	1 APP	409.83
11	11/19/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002318					69229	30 APP	1,529.37-
11	11/20/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002340					69245	29 APP	562.78-
11	11/21/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002400					69289	34 APP	3,506.42-
11	11/24/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002404					69288	28 APP	3,639.82-
11	11/25/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002429					69287	27 APP	582.72-
11	11/26/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002523					69309	34 APP	142.01-
11	11/28/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002524					69313	20 APP	2,195.62-
636	1031110	REAL & PERSONAL PROPERTY				339,231.70-	8,115,860.71-	8,115,860.71	
636	1031720	LEASEHOLD EXCISE TAX					3,866.21-	3,866.21	
11	11/01/25		INT 179040				69338	1 APP	12,804.43-
636	1036111	INVESTMENT INTEREST				12,804.43-	149,549.05-	149,549.05	
11	11/05/25	GENERAL FUND DEPOSITS	TCR 002028				69167	36 APP	416.00-
11	11/12/25	GENERAL FUND DEPOSITS	TCR 002161				69192	36 APP	33,675.44-
11	11/19/25	GENERAL FUND DEPOSITS	TCR 002308				69229	29 APP	16,022.89-
11	11/26/25	GENERAL FUND DEPOSITS	TCR 002480				69309	29 APP	8,355.78-
636	1038600	AGENCY DEPOSITS				58,470.11-	1,497,975.70-	1,497,975.70	
636	103191601	INTEREST REFUND ON TAXES					278.97	278.97-	
636	10500	EXPENDITURES					982,919.61	982,919.61-	
636	1058600	AGENCY DISBURSEMENTS					1,582,640.77	1,582,640.77-	
11	11/03/25	Accounts Payable 10/30 AP Batc	TCD DFPEXP				69091	1 APP	13,906.67
11	11/14/25	Accounts Payable 11/14 AP Batc	TCD DFPEXP				69176	1 APP	168,677.96
11	11/18/25	Deferred Comp	TCD DFPEXP				69211	1 APP	3,300.00
11	11/26/25	Payroll 12/1 Gen Payroll	TCD DFPEXP				69274	1 APP	580,000.00
636	1058940	AGENCY DISBURSEMENTS				765,884.63	3,509,078.13	3,509,078.13-	

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Transaction status 1

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification	----- JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
636	1051001	SALARIES				3,356,217.45	3,356,217.45-	
Sub	010	FIRE DISTRICT #2 MAINTENANCE			355,378.39	336,116.74-	336,116.74	

Fnd 636 FIRE DISTRICT #2

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
11	11/01/25		INT	179040		69338	1 APP	4,881.24-							
636	1136111	INVESTMENT INTEREST				55,289.04-		55,289.04			4,881.24-				
11	11/05/25	EMS FUND DEPOSIT	TCR	002028		69167	36 APP	81,808.71-							
11	11/12/25	EMS FUND DEPOSIT	TCR	002161		69192	36 APP	12,070.11-							
11	11/19/25	EMS FUND DEPOSIT	TCR	002308		69229	29 APP	33,564.12-							
11	11/26/25	EMS FUND DEPOSIT	TCR	002480		69309	29 APP	74,833.51-							
636	1138600	AGENCY DEPOSITS				2,893,051.55-		2,893,051.55			202,276.45-				
636	11500	EXPENDITURES				475,865.35		475,865.35-							
636	1158600	AGENCY DISBURSEMENTS				325,807.95		325,807.95-							
11	11/03/25	Accounts Payable 10/30 AP Batc	TCD	DFPEXP		69091	1 APP	11,889.24							
11	11/14/25	Accounts Payable 11/14 AP Batc	TCD	DFPEXP		69176	1 APP	5,449.62							
11	11/18/25	Deferred Comp	TCD	DFPEXP		69211	1 APP	2,000.00							
11	11/26/25	Payroll 12/1 EMS Payroll	TCD	DFPEXP		69274	1 APP	200,000.00							
636	1158940	AGENCY DISBURSEMENTS				1,149,468.19		1,149,468.19-			219,338.86				
636	1151001	SALARIES				1,396,176.88		1,396,176.88-							

Sub	011	FIRE DISTRICT #2 EMS				398,977.78		398,977.78-			12,181.17				

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
11	11/01/25		INT	179040		69338	1 APP	853.18-							
636	2036111	INVESTMENT INTEREST			853.18-	9,997.69-		9,997.69							
636	20500	EXPENDITURES				97,462.76		97,462.76-							
11	11/14/25	Accounts Payable 1/14 AP Batch	TCD	DFPEXP		69176	1 APP	43.54							
636	2058940	AGENCY DISBURSEMENTS			43.54	26,588.35		26,588.35-							

Sub	020	FIRE DISTRICT #2 CONSTRUCTION			809.64-	114,053.42		114,053.42-							

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
636	2236111	INVESTMENT INTEREST						92.35		92.35-
Sub	022	STATION IMPROVEMENT FUND						92.35		92.35-

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
				----- Subsystem Identification -----			Batch Sheet	Status		
11	11/03/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002088					69142	28 APP		6,643.26-
11	11/03/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002088					69142	28 APP		7.97-
11	11/04/25	FIRE DISTRICT #2 NO BOND, F02N TCR 002124					69169	32 APP		17.16-
11	11/04/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002124					69169	32 APP		4.40-
11	11/04/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002124					69169	32 APP		3,378.11-
11	11/05/25	FIRE DISTRICT #2 NO BOND, F02N TCR 002125					69167	37 APP		4.99-
11	11/05/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002125					69167	37 APP		6,612.14-
11	11/06/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002165					69166	26 APP		725.10-
11	11/06/25	FIRE DISTRICT #2 NO BOND, F02N TCR 002165					69166	26 APP		3.28-
11	11/06/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002165					69166	26 APP		0.72-
11	11/07/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002166					69165	28 APP		101.21-
11	11/10/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002167					69161	38 APP		30.45-
11	11/10/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002167					69161	38 APP		287.77-
11	11/12/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002219					69192	40 APP		10.96-
11	11/12/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002219					69192	40 APP		424.47-
11	11/13/25	FIRE DISTRICT #2 NO BOND, F02N TCR 002220					69191	30 APP		40.78-
11	11/13/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002220					69191	30 APP		0.12-
11	11/13/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002220					69191	30 APP		236.18-
11	11/14/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002221					69190	23 APP		352.42-
11	11/14/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002221					69190	23 APP		22.35-
11	11/14/25	FIRE DISTRICT #2 NO BOND, F02N TCR 002221					69190	23 APP		0.72-
11	11/17/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002251					69209	27 APP		307.42-
11	11/17/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002251					69209	27 APP		9.29-
11	11/18/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002277					69218	27 APP		206.10-
11	11/18/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002277					69218	27 APP		20.55-
11	11/18/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002313					69230	1 APP		24.47
11	11/19/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002318					69229	30 APP		78.52-
11	11/19/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002318					69229	30 APP		0.66-
11	11/19/25	FIRE DISTRICT #2 NO BOND, F02N TCR 002318					69229	30 APP		1.45-
11	11/20/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002340					69245	29 APP		24.41-
11	11/20/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002340					69245	29 APP		6.03-
11	11/21/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002400					69289	34 APP		79.43-
11	11/21/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002400					69289	34 APP		129.51-
11	11/24/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002404					69288	28 APP		217.36-
11	11/25/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002429					69287	27 APP		34.79-
11	11/26/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002523					69309	34 APP		5.50-
11	11/26/25	FIRE DISTRICT #2 NO BOND, F02N TCR 002523					69309	34 APP		3.03-
11	11/28/25	FIRE DISTRICT #2 NO BOND, F02N TCR 002524					69313	20 APP		14.00-
11	11/28/25	FIRE DISTRICT #2 MAINT, F02, F TCR 002524					69313	20 APP		121.29-
636	3031110	REAL & PERSONAL PROPERTY				20,139.43-	480,726.22-			480,726.22
11	11/01/25		INT 179040				69338	1 APP		1,155.47-

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								BUDGET	% LEFT
636	3036111	INVESTMENT INTEREST			1,155.47-	9,814.15-		9,814.15	
636	303191601	INTEREST REFUND ON TAXES				14.83		14.83-	
636	3059100	EXPENDITURES				73,275.00		73,275.00-	

Sub	030	STATION BOND			21,294.90-	417,250.54-		417,250.54	

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
11	11/01/25		INT 179040			69338	1 APP	872.71-
636	3136111	INVESTMENT INTEREST			872.71-	19,366.54-	19,366.54	
636	3138600	AGENCY DEPOSITS				1,780,000.00-	1,780,000.00	
636	3158600	AGENCY DISBURSEMENTS				1,049.73	1,049.73-	
636	3159100	EXPENDITURES				1,507,506.87	1,507,506.87-	
Sub 031 DEBT SERVICE - STATION IMP					872.71-	290,809.94-	290,809.94	

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
11	11/01/25		INT 179040			69338	1 APP	3,593.73-
636	4036111	INVESTMENT INTEREST			3,593.73-	38,243.69-	38,243.69	
Sub	040	FIRE DISTRICT #2 RESERVE			3,593.73-	38,243.69-	38,243.69	

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				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
11	11/01/25		INT	179040		69338	1 APP	3,387.62-	
636	4136111	INVESTMENT INTEREST			3,387.62-	45,374.72-		45,374.72	
636	4138600	AGENCY DEPOSITS				92,111.32-		92,111.32	
636	41500	EXPENDITURES				144,691.15		144,691.15-	
11	11/14/25	Accounts Payable 11/14 AP Batc TCD DFPEXP				69176	1 APP	22,292.92	
636	4158940	AGENCY DISBURSEMENTS			22,292.92	777,315.68		777,315.68-	
636	4151001	SALARIES				589.66		589.66-	

Sub	041	FIRE #2 EQUIPMENT REPLACEMENT			18,905.30	785,110.45		785,110.45-	

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
11	11/01/25		INT 179040			69338	1 APP	3,554.19-
636	4236111	INVESTMENT INTEREST			3,554.19-	37,822.95-	37,822.95	
Sub 042 FIRE #2 LONG TERM PLANNING					3,554.19-	37,822.95-	37,822.95	

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
11	11/01/25		INT 179040			69338	1 APP	371.36-
636	6036111	INVESTMENT INTEREST			371.36-	3,920.94-	3,920.94	
636	6038600	AGENCY DEPOSITS				2,000.00-	2,000.00	
Sub 060 FIRE #2 LONG TERM CARE					371.36-	5,920.94-	5,920.94	
Fnd 636	FIRE DISTRICT #2				355,968.33	172,069.20	172,069.20-	
	Report Final Totals				355,968.33	172,069.20	172,069.20-	