

Fnd 636 FIRE DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010		FIRE DISTRICT #2 MAINTENANCE							
Obj 300		REVENUES							
02	02/02/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000632				69767		24 APP	4,052.10-
02	02/03/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000659				69834		27 APP	1,265.87-
02	02/04/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000684				69833		25 APP	770.89-
02	02/05/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000716				69832		31 APP	975.79-
02	02/06/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000738				69831		22 APP	508.97-
02	02/09/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000764				69830		26 APP	2,029.09-
02	02/10/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000807				69829		41 APP	2,849.76-
02	02/11/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000837				69828		32 APP	1,264.25-
02	02/12/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000868				69884		31 APP	2,541.57-
02	02/13/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000895				69883		27 APP	4,080.68-
02	02/17/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000922				69882		25 APP	1,752.15-
02	02/18/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000957				69881		36 APP	2,667.76-
02	02/19/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000982				69880		24 APP	5,650.34-
02	02/20/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001018				69879		36 APP	36,204.77-
02	02/23/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001042				69974		23 APP	25,413.48-
02	02/24/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001068				69973		25 APP	34,197.07-
02	02/25/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001096				69972		27 APP	26,512.62-
02	02/26/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001129				69971		33 APP	37,274.86-
02	02/27/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001157				69970		28 APP	18,168.43-
636	1031110	REAL & PERSONAL PROPERTY				208,180.45-	248,006.36-		248,006.36
02	02/01/26		INT	184614			69851	1 APP	15,042.93-
636	1036111	INVESTMENT INTEREST				15,042.93-	27,891.91-		27,891.91
02	02/06/26	GENERAL FUND DEPOSITS	TCR	000737			69831	21 APP	639.00-
02	02/13/26	GENERAL FUND DEPOSITS	TCR	000882			69883	14 APP	1,440.00-
02	02/18/26	GENERAL FUND DEPOSITS	TCR	000954			69881	33 APP	50,766.74-
02	02/25/26	GENERAL FUND DEPOSITS	TCR	001095			69972	26 APP	1,323.19-
636	1038600	AGENCY DEPOSITS				54,168.93-	108,553.56-		108,553.56
Obj 300		REVENUES				277,392.31-	384,451.83-		384,451.83
Obj 500		EXPENDITURES							
02	02/12/26	Accounts Payable 2/12 GEN AP	TCD	DFPEXP			69824	1 APP	36,388.61
02	02/12/26	Benefits - Other February GEN	TCD	DFPEXP			69824	1 APP	189,107.16
02	02/23/26	Deferred Comp	TCD	DFPEXP			69987	1 APP	3,300.00
02	02/27/26	Payroll 3/1 Payroll	TCD	DFPEXP			69989	1 APP	428,862.59
636	1058940	AGENCY DISBURSEMENTS				657,658.36	1,499,280.25		1,499,280.25-
Obj 500		EXPENDITURES				657,658.36	1,499,280.25		1,499,280.25-
Sub 010		FIRE DISTRICT #2 MAINTENANCE				380,266.05	1,114,828.42		1,114,828.42-

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				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
Sub 011		FIRE DISTRICT #2 EMS									
Obj 300		REVENUES									
02	02/01/26		INT	184614				69851	1	APP	3,960.98-
636	1136111	INVESTMENT INTEREST				3,960.98-		7,868.31-			7,868.31
02	02/06/26	EMS FUND DEPOSIT	TCR	000737				69831	21	APP	87,254.54-
02	02/13/26	EMS FUND DEPOSIT	TCR	000882				69883	14	APP	32,862.82-
02	02/18/26	EMS FUND DEPOSIT	TCR	000954				69881	33	APP	17,918.00-
02	02/25/26	EMS FUND DEPOSIT	TCR	001095				69972	26	APP	107,830.45-
636	1138600	AGENCY DEPOSITS				245,865.81-		599,475.78-			599,475.78
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Obj 300		REVENUES				249,826.79-		607,344.09-			607,344.09
Obj 500		EXPENDITURES									
02	02/12/26	Accounts Payable 2/12 EMS AP	TCD	DFPEXP				69824	1	APP	12,859.45
02	02/12/26	Benefits - Other February EMS	TCD	DFPEXP				69824	1	APP	67,621.08
02	02/23/26	Deferred Comp	TCD	DFPEXP				69987	1	APP	2,000.00
02	02/27/26	Payroll 3/1 Payroll	TCD	DFPEXP				69989	1	APP	123,267.27
636	1158940	AGENCY DISBURSEMENTS				205,747.80		475,195.63			475,195.63-
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Obj 500		EXPENDITURES				205,747.80		475,195.63			475,195.63-
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Sub 011		FIRE DISTRICT #2 EMS				44,078.99-		132,148.46-			132,148.46

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				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 020		FIRE DISTRICT #2 CONSTRUCTION							
Obj 300		REVENUES							
02	02/01/26		INT 184614				69851	1 APP	857.59-
636	2036111	INVESTMENT INTEREST			857.59-		1,716.74-	1,716.74	
Obj 300		REVENUES			857.59-		1,716.74-	1,716.74	
Sub 020		FIRE DISTRICT #2 CONSTRUCTION			857.59-		1,716.74-	1,716.74	

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Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 030 STATION BOND									
Obj 300 REVENUES									
02	02/02/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000632					69767	24 APP	56.86-
02	02/02/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000632					69767	24 APP	56.16-
02	02/02/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000632					69767	24 APP	118.24-
02	02/03/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000659					69834	27 APP	13.90
02	02/03/26	FIRE DISTRICT #2 NO BOND, F02N TCR 000659					69834	27 APP	1.24
02	02/03/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000659					69834	27 APP	4.33
02	02/03/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000659					69834	27 APP	92.59-
02	02/04/26	FIRE DISTRICT #2 NO BOND, F02N TCR 000684					69833	25 APP	0.67-
02	02/04/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000684					69833	25 APP	13.90-
02	02/04/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000684					69833	25 APP	30.65-
02	02/05/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000716					69832	31 APP	16.75-
02	02/05/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000716					69832	31 APP	29.00-
02	02/05/26	FIRE DISTRICT #2 NO BOND, F02N TCR 000716					69832	31 APP	0.05-
02	02/05/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000716					69832	31 APP	8.71-
02	02/06/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000738					69831	22 APP	3.72-
02	02/06/26	FIRE DISTRICT #2 NO BOND, F02N TCR 000738					69831	22 APP	1.61-
02	02/06/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000738					69831	22 APP	3.14-
02	02/06/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000738					69831	22 APP	21.37-
02	02/09/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000764					69830	26 APP	82.22-
02	02/09/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000764					69830	26 APP	0.64-
02	02/09/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000764					69830	26 APP	37.30-
02	02/10/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000807					69829	41 APP	88.79-
02	02/10/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000807					69829	41 APP	38.70-
02	02/10/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000807					69829	41 APP	40.11-
02	02/11/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000837					69828	32 APP	29.62-
02	02/11/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000837					69828	32 APP	14.58-
02	02/11/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000837					69828	32 APP	30.41-
02	02/12/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000868					69884	31 APP	104.40-
02	02/12/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000868					69884	31 APP	44.58-
02	02/13/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000895					69883	27 APP	112.73-
02	02/13/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000895					69883	27 APP	127.92-
02	02/17/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000922					69882	25 APP	73.41-
02	02/17/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000922					69882	25 APP	29.27-
02	02/18/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000957					69881	36 APP	95.26-
02	02/18/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000957					69881	36 APP	61.51-
02	02/19/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000982					69880	24 APP	10.93-
02	02/19/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000982					69880	24 APP	299.92-
02	02/19/26	FIRE DISTRICT #2 MAINT, F02, F TCR 000982					69880	24 APP	11.01-
02	02/20/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001018					69879	36 APP	19.37-
02	02/20/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001018					69879	36 APP	2,001.59-
02	02/20/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001018					69879	36 APP	21.83-
02	02/23/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001042					69974	23 APP	1,446.72-
02	02/23/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001042					69974	23 APP	2.49-
02	02/24/26	FIRE DISTRICT #2 NO BOND, F02N TCR 001068					69973	25 APP	3.03-
02	02/24/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001068					69973	25 APP	1,978.41-
02	02/24/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001068					69973	25 APP	0.98-

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			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			LEFT	
Sub 030		STATION BOND									
Obj 300		REVENUES									
02	02/25/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001096						69972	27	APP	28.35-
02	02/25/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001096						69972	27	APP	1,495.51-
02	02/25/26	FIRE DISTRICT #2 NO BOND, F02N TCR 001096						69972	27	APP	7.03-
02	02/26/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001129						69971	33	APP	2,081.85-
02	02/26/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001129						69971	33	APP	3.47-
02	02/26/26	FIRE DISTRICT #2 NO BOND, F02N TCR 001129						69971	33	APP	2.35-
02	02/26/26	FIRE DISTRICT #2 NO BOND, F02N TCR 001129						69971	33	APP	11.99-
02	02/26/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001129						69971	33	APP	19.62-
02	02/27/26	FIRE DISTRICT #2 MAINT, F02, F TCR 001157						69970	28	APP	1,015.38-
636	3031110	REAL & PERSONAL PROPERTY				11,907.23-		13,997.29-			13,997.29
02	02/01/26		INT	184614				69851	1	APP	790.92-
636	3036111	INVESTMENT INTEREST				790.92-		1,591.72-			1,591.72
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Obj 300		REVENUES				12,698.15-		15,589.01-			15,589.01
Obj 500		EXPENDITURES									
636	3058940	AGENCY DISBURSEMENTS						200.00			200.00-
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Obj 500		EXPENDITURES						200.00			200.00-
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Sub 030		STATION BOND				12,698.15-		15,389.01-			15,389.01

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
Amount															
Sub 031		DEBT SERVICE - STATION IMP													
Obj 300		REVENUES													
02	02/01/26		INT 184614								69851		1 APP	65.72-	
636	3136111	INVESTMENT INTEREST			65.72-						20,484.03-			20,484.03	
636	3138600	AGENCY DEPOSITS									1,780,000.00-			1,780,000.00	
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Obj 300		REVENUES			65.72-						1,800,484.03-			1,800,484.03	
Obj 500		EXPENDITURES													
636	3158600	AGENCY DISBURSEMENTS									1,049.73			1,049.73-	
636	3158940	AGENCY DISBURSEMENTS									350.00			350.00-	
636	3159100	EXPENDITURES									1,778,208.27			1,778,208.27-	
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Obj 500		EXPENDITURES									1,779,608.00			1,779,608.00-	
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Sub 031		DEBT SERVICE - STATION IMP			65.72-						20,876.03-			20,876.03	

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			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	% LEFT		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			
Sub 040		FIRE DISTRICT #2 RESERVE								
Obj 300		REVENUES								
02	02/01/26		INT 184614				69851	1 APP		3,740.01-
636	4036111	INVESTMENT INTEREST			3,740.01-		7,456.72-			7,456.72
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Obj 300		REVENUES			3,740.01-		7,456.72-			7,456.72
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Sub 040		FIRE DISTRICT #2 RESERVE			3,740.01-		7,456.72-			7,456.72

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				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 041		FIRE #2 EQUIPMENT REPLACEMENT							
Obj 300		REVENUES							
02	02/01/26		INT	184614			69851	1 APP	2,470.07-
636	4136111	INVESTMENT INTEREST				2,470.07-	4,932.51-	4,932.51	
Obj 300		REVENUES				2,470.07-	4,932.51-	4,932.51	
Sub 041		FIRE #2 EQUIPMENT REPLACEMENT				2,470.07-	4,932.51-	4,932.51	

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			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
Sub 042		FIRE #2 LONG TERM PLANNING								
Obj 300		REVENUES								
02	02/01/26		INT 184614				69851	1 APP		3,764.34-
636	4236111	INVESTMENT INTEREST			3,764.34-		7,509.79-			7,509.79
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Obj 300		REVENUES			3,764.34-		7,509.79-			7,509.79
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Sub 042		FIRE #2 LONG TERM PLANNING			3,764.34-		7,509.79-			7,509.79

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			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
Sub 060		FIRE #2 LONG TERM CARE								
Obj 300		REVENUES								
02	02/01/26		INT 184614				69851	1 APP		393.32-
636	6036111	INVESTMENT INTEREST				393.32-	784.67-		784.67	
Obj 300		REVENUES				393.32-	784.67-		784.67	
Sub 060		FIRE #2 LONG TERM CARE				393.32-	784.67-		784.67	
Fnd 636		FIRE DISTRICT #2				312,197.86	924,014.49		924,014.49-	
		Report Final Totals				312,197.86	924,014.49		924,014.49-	