

Fnd 641 FIRE DISTRICT #7

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 FIRE DISTRICT #7 MAINTENANCE									
Obj 300 REVENUES									
02	02/02/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000632					69767	24 APP	106.31-
02	02/03/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000659					69834	27 APP	1,334.19-
02	02/04/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000684					69833	25 APP	3,097.53-
02	02/05/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000716					69832	31 APP	783.03-
02	02/06/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000738					69831	22 APP	233.52-
02	02/09/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000764					69830	26 APP	1,236.70-
02	02/11/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000837					69828	32 APP	354.70-
02	02/12/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000868					69884	31 APP	63.97-
02	02/13/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000895					69883	27 APP	1,230.62-
02	02/17/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000922					69882	25 APP	2,890.83-
02	02/18/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000957					69881	36 APP	981.99-
02	02/19/26	FIRE DISTRICT #7, F07, FIRE DI TCR 000982					69880	24 APP	2,807.67-
02	02/20/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001018					69879	36 APP	8,940.35-
02	02/23/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001042					69974	23 APP	18,039.14-
02	02/24/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001068					69973	25 APP	26,649.93-
02	02/25/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001096					69972	27 APP	45,190.84-
02	02/26/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001129					69971	33 APP	43,155.91-
02	02/27/26	FIRE DISTRICT #7, F07, FIRE DI TCR 001157					69970	28 APP	22,881.43-
641	1031110	REAL & PERSONAL PROPERTY				179,978.66-	203,823.80-	203,823.80	
02	02/01/26		INT 184614				69851	1 APP	46.90-
641	1036111	INVESTMENT INTEREST				46.90-	93.56-	93.56	
02	02/05/26	SHORT TERM SPACE RENTAL (HR/DA TCR 000705					69832	21 APP	1,677.98-
641	1038600	AGENCY DEPOSITS				1,677.98-	5,033.94-	5,033.94	
02	02/05/26	OTHER MISC REVENUE - FIRE 7 TCR 000705					69832	21 APP	641.11-
02	02/06/26	OTHER MISC REVENUE - FIRE 7 TCR 000736					69831	20 APP	55.62-
02	02/12/26	OTHER MISC REVENUE - FIRE 7 TCR 000862					69884	25 APP	313.59-
02	02/19/26	OTHER MISC REVENUE - FIRE 7 TCR 000978					69880	20 APP	415.99-
02	02/20/26	OTHER MISC REVENUE - FIRE 7 TCR 001006					69879	24 APP	313.59-
641	103699000	JUDGEMENTS & SETTLEMENTS				1,739.90-	1,739.90-	1,739.90	
Obj 500 EXPENDITURES									
02	02/05/26	Accounts Payable	TCD DFPEXP				69770	1 APP	100,601.19
02	02/10/26	BATCH	TOT 183780				69789	1 APP	1,835,944.69
02	02/10/26	BATCH	TOT 183780				69789	1 APP	200,000.00
02	02/17/26	Payroll	TCD DFPEXP				69848	1 APP	160,472.14
02	02/23/26	Accounts Payable	TCD DFPEXP				69987	1 APP	33,319.79
02	02/23/26	Accounts Payable	TCD DFPEXP				69987	1 APP	3,613.77
02	02/25/26	BATCH	TOT 184130				69811	1 APP	55,300.80
02	02/26/26	Payroll eom PAYROLL	TCD DFPEXP				69906	1 APP	142,276.61
641	1058940	AGENCY DISBURSEMENTS				2,531,528.99	3,163,659.74	3,163,659.74-	
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Sub 010		FIRE DISTRICT #7 MAINTENANCE				2,348,085.55	2,952,968.54	2,952,968.54-	

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Per	Date	Description	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Trn	----- Subsystem Identification -----		----- JC Reference		Batch	Sheet	Status	Amount
Sub 030		FIRE STATION BOND						
Obj 300		REVENUES						
02	02/25/26	BATCH				69811	1 APP	55,300.80-
641	3038600	AGENCY DEPOSITS			55,300.80-	55,300.80-	55,300.80	
TOT	184130							
Sub 030		FIRE STATION BOND			55,300.80-	55,300.80-	55,300.80	

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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	
Sub 040		FIRE DIST #7 EQUIPMENT REPLACE													
Obj 300		REVENUES													
02	02/10/26	BATCH	TOT	183780				69789					1 APP	1,835,944.69-	
641	4038600	AGENCY DEPOSITS							1,835,944.69-		1,835,944.69-			1,835,944.69	
Sub 040		FIRE DIST #7 EQUIPMENT REPLACE							1,835,944.69-		1,835,944.69-			1,835,944.69	

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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		
Sub 041		LONG TERM PLANNING								
Obj 300		REVENUES								
02	02/10/26	BATCH	TOT	183780			69789	1 APP		200,000.00-
641	4138600	AGENCY DEPOSITS				200,000.00-	200,000.00-			200,000.00
Sub 041		LONG TERM PLANNING				200,000.00-	200,000.00-			200,000.00
		Report Final Totals				256,840.06	861,723.05			861,723.05-