

<b>FIRE CAPITAL FUND</b>		
Acct #	Account Description	Budgeted 2025
<b>REVENUE - FIRE FUND</b>		
3410-000-03	FIRE SAVINGS-INT ON INVESTMENTS	\$15,000.00
3800-000	FIRE-MISC. REVENUE	0.00
3910-500	FIRE-SURPLUS SALES	300,000.00
3950-200	FIRE-FIRE SAVINGS CAP TRANSFER	0.00
<b>TOTAL FIRE FUND REVENUE</b>		<b>315,000.00</b>
<b>EXPENSES - FIRE FUND</b>		
4010-241	BANK FEES/ADJ	150.00
<b>TOTAL PERSONNEL COSTS</b>		<b>150.00</b>
<b>MATERIALS &amp; SUPPLIES</b>		
4110-221	FIRE-BANK FEES	0.00
4110-221-03	FIRE SAVINGS-BANK FEES	0.00
5018-390	FIRE SAVINGS-FACILITY PREP	50,000.00
5021-390	FIRESAVINGS-E42 REPLACEMENT	68,383.00
5021-391	FIRE SAVINGS-E42 REPLACE (3of10)	0.00
5022-390	FIRE SAVINGS-T42 REPLACEMENT	0.00
5023-390	FIRE SAVINGS-E42-1 REPLACEMENT	97,031.00
5023-391	FIRE SAVINGS-BANK FEES-SLG	0.00
5024-390	FIRE SAVINGS-ST4 42 QUARTERS	0.00
5024-391	FIRE SAVINGS-CAR 42 REPLACE	0.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>215,414.00</b>
<b>SERVICES - FIRE FUND</b>		
<b>TOTAL FIRE FUND EXPENSES</b>		<b>215,564.00</b>
<b>TOTAL FIRE FUND PROFIT/(LOSS)</b>		<b>99,436.00</b>