

Fund: 4400 Fire CIP
 84 Fire And Rescue CIP
 Division: 8420 Fire Facilities

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Commitments	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
015F	Existing Facility Improvements/PH 3	8420V0100	3,773,468	3,773,468	-	3,773,468	3,516,571	98,560	-	3,615,131	158,336	158,336
020F	Fire-Bayleaf #1	8400P0100	253,513	253,513	-	253,513	207,363	21,052	(12,000)	216,416	37,097	37,097
026F	Stony Hill Remediation	8420V0100	592,348	524,348	68,000	592,348	376,414	147,934	-	524,348	68,000	-
037F	Uncommitted Funds	8400P0100	-	4,563,898	(4,563,898)	-	-	-	-	-	-	4,563,898
049F	Garner #4, Fire Tax Portion	8420V0100	2,220,000	2,220,000	-	2,220,000	1,190,817	642,505	-	1,833,322	386,678	386,678
050F	Wendell Falls Station, Fire Tax Porti	8420V0100	350,000	350,000	-	350,000	2,200	-	-	2,200	347,800	347,800
057F	Fire Planned Facility Repairs	8420V0100	121,000	-	121,000	121,000	51,077	-	-	51,077	69,923	(51,077)

Division: 8430 Fire Fighting Equipment

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Commitments	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
028F	General Fire Fighting Equipment Pla	8400P0100	1,006	144,137	(143,131)	1,006	1,006	-	-	1,006	-	143,131
033F	Defib/TIC Replacement	8430V0300	506,800	410,800	96,000	506,800	111,174	51,369	-	162,543	344,257	248,257
041F	CONTINGENCIES & GRANT MATCH	8400P0100	131,603	67,603	64,000	131,603	46,604	-	-	46,604	84,999	20,999
043F	SMALL CAPITAL AND AIR BOTTLES	8430V0300	836,000	557,000	279,000	836,000	455,447	-	-	455,447	380,553	101,553
044F	TURNOUT GEAR	8430V0300	936,000	702,000	234,000	936,000	513,961	-	-	513,961	422,039	188,039
046F	Pager/Radio Replacement	8430V0300	970,000	658,000	312,000	970,000	165,895	69,731	-	235,626	734,374	422,374

Division: 8440 Fire Apparatus

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Commitments	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
054F	General Fire Apparatus	8440V0100	54,712	27,712	27,000	54,712	-	-	-	-	54,712	27,712
056F	Fire Small Vehicles	8440V0100	251,371	75,371	176,000	251,371	-	-	-	-	251,371	75,371
059F	FY11 Large Apparatus - Municipal	8440V0100	553,000	-	553,000	553,000	-	-	-	-	553,000	-

Total Fund: 4400 Fire CIP			11,550,820	14,327,849	(2,777,029)	11,550,820	6,638,529	1,031,153	(12,000)	7,657,681	3,893,139	6,670,168
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