

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Bank Interest	18.50	20.00	-1.50	92.5%
Tax Revenue				
Ad Valorum	19,362.00	36,000.00	-16,638.00	53.78%
Direct Assessment	120,344.33	203,675.00	-83,330.67	59.09%
Interest - County	627.92	1,200.00	-572.08	52.33%
Total Tax Revenue	140,334.25	240,875.00	-100,540.75	58.26%
Clothing Sales	9,365.97	8,750.00	615.97	107.04%
Strike Team	318,488.38	112,400.00	206,088.38	283.35%
FD Reserve Fund Income	4,000.00	10,000.00	-6,000.00	40.0%
Donations- VFD & Donations	9,480.00	8,000.00	1,480.00	118.5%
Grant FD Income	0.00	0.00	0.00	0.0%
Forestry Grant FD Income	0.00	6,867.00	-6,867.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Income	481,687.10	386,912.00	94,775.10	124.5%
Expense				
Forestry Grant	2,254.78	0.00	2,254.78	100.0%
Payroll Expenses	1,039.14	0.00	1,039.14	100.0%
Apparatus				
Maintenance/Supplies	4,474.61	5,500.00	-1,025.39	81.36%
Vehicle Insurance	12,356.00	9,200.00	3,156.00	134.3%
Fuel	7,835.63	7,000.00	835.63	111.94%
Apparatus-Other	0.00	0.00	0.00	0.0%
Total Apparatus	24,666.24	21,700.00	2,966.24	113.67%
Equipment				
Maintenance/Supplies	946.72	2,000.00	-1,053.28	47.34%
Radio Maintenance / Supplies	125.74	1,000.00	-874.26	12.57%
New FD Equipment	1,240.46	7,000.00	-5,759.54	17.72%
New Vol Equip / Uniforms	2,543.95	4,000.00	-1,456.05	63.6%
Total Equipment	4,856.87	14,000.00	-9,143.13	34.69%
Facilities				
Fire Chief Housing/Apartment	886.81	2,000.00	-1,113.19	44.34%
Sta 9 Unkeep & Maintaince	12,085.92	2,500.00	9,585.92	483.44%
Sta 9 Mutual Water	0.00	450.00	-450.00	0.0%
Sta 9 Utilities	4,321.48	4,000.00	321.48	108.04%
Storage	4,650.00	3,600.00	1,050.00	129.17%
Total Facilities	21,944.21	12,550.00	9,394.21	174.85%
Community Projects	0.00	0.00	0.00	0.0%
SLT Automatic Aid Agreement	0.00	1,500.00	-1,500.00	0.0%
Fundraising				
Fundraising Clothing Sales	1,220.21	2,000.00	-779.79	61.01%
Total Fundraising	1,220.21	2,000.00	-779.79	61.01%

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Office				
Photocopy / Printing	0.00	200.00	-200.00	0.0%
Postage	114.18	100.00	14.18	114.18%
Professional Services-ER	849.99	1,200.00	-350.01	70.83%
Office Equipmnet and Supplies	58.04	500.00	-441.96	11.61%
Telephone/Fax	2,941.52	3,700.00	-758.48	79.5%
Internet/Phone	332.49	1,727.00	-1,394.51	19.25%
Cell-Phone Service/SAT Service	1,241.52	2,500.00	-1,258.48	49.66%
Total Office	5,537.74	9,927.00	-4,389.26	55.79%
Paid Personnel				
Chief Salary & Bonus	44,040.96	66,435.00	-22,394.04	66.29%
Benefits	5,250.00	9,000.00	-3,750.00	58.33%
On-Duty Personnel	108,071.00	181,000.00	-72,929.00	59.71%
Contract Labor	0.00	0.00	0.00	0.0%
Workman's Compensation	14,970.88	20,000.00	-5,029.12	74.85%
Payroll Taxes	26,136.25	15,000.00	11,136.25	174.24%
Total Paid Personnel	198,469.09	291,435.00	-92,965.91	68.1%
Volunteer Personnel				
Volunteer/Wellness & Physicals	176.99	1,500.00	-1,323.01	11.8%
Total Volunteer Personnel	176.99	1,500.00	-1,323.01	11.8%
Training				
Classes	345.00	2,000.00	-1,655.00	17.25%
Supplies & Equipment	429.00	1,500.00	-1,071.00	28.6%
Travel Reimbursement	2,609.40	3,000.00	-390.60	86.98%
Training Food	2,368.53	3,000.00	-631.47	78.95%
Memberships / Subscriptions	1,679.00	3,600.00	-1,921.00	46.64%
Training - Other	0.00			
Total Training	7,430.93	13,100.00	-5,669.07	56.73%
Administration / Overhead				
Administrative Fees	20,000.00	19,000.00	1,000.00	105.26%
Bank Service Charges	379.75	200.00	179.75	189.88%
Total Administration / Overhead	20,379.75	19,200.00	1,179.75	106.15%
Grant FD Expenses	0.00	0.00	0.00	0.0%
Strike Team Expense				
Workers Comp Previous Season	0.00	0.00	0.00	0.0%
Contract Firefighters	319,544.00	0.00	319,544.00	100.0%
Strike Team Expense				
Maintance Appratus	16,672.80			
Strike Team Expense - Other	28,169.19			
Total Strike Team Expense	44,841.99			
Total Strike Team Expense	364,385.99	0.00	364,385.99	100.0%
Contingency/Reserve Fund Exp				
Minor Expenses	1,438.68			

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Debt Services State Bank	17,842.97			
Debt Services Ford Credit	8,991.56			
Contingency/ResFundExp-Other	4,096.77			
Contingency/Reserve Fund Exp - Other	0.00	0.00	0.00	0.0%
Total Contingency/Reserve Fund Exp	<u>32,369.98</u>	<u>0.00</u>	<u>32,369.98</u>	<u>100.0%</u>
Total Expense	<u>684,731.92</u>	<u>386,912.00</u>	<u>297,819.92</u>	<u>176.97%</u>
Net Ordinary Income	<u>-203,044.82</u>	<u>0.00</u>	<u>-203,044.82</u>	<u>100.0%</u>
Net Income	<u><u>-203,044.82</u></u>	<u><u>0.00</u></u>	<u><u>-203,044.82</u></u>	<u><u>100.0%</u></u>