	Jul '16 - Jun 17	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bank Interest	14.27	20.00	-5.73	71.35%
Tax Revenue				
Ad Valorum	34,380.05	35,000.00	-619.95	98.23%
Direct Assessment	190,674.67	200,665.00	-9,990.33	95.02%
Interest - County	1,205.22	750.00	455.22	160.7%
Total Tax Revenue	226,259.94	236,415.00	-10,155.06	95.71%
Clothing Sales	7,116.00	7,500.00	-384.00	94.88%
Strike Team	514,061.44	0.00	514,061.44	100.0%
FD Reserve Fund Income	7,132.00	16,000.00	-8,868.00	44.58%
Donations	1,080.00			
Grant FD Income	0.00	0.00	0.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Income	755,663.65	259,935.00	495,728.65	290.71%
Expense				
Forestry Grant	3,976.48			
Payroll Expenses	90.56			
Apparatus				
Maintenance/Supplies	3,218.44	5,500.00	-2,281.56	58.52%

	Jul '16 - Jun 17	Budget	$ Over Budget	% of Budget
Vehicle Insurance	8,869.00	9,200.00	-331.00	96.4%
Fuel	4,695.16	7,000.00	-2,304.84	67.07%
Apparatus-Other	0.00	0.00	0.00	0.0%
Total Apparatus	16,782.60	21,700.00	-4,917.40	77.34%
Equipment				
Maintenance/Supplies	387.00	2,000.00	-1,613.00	19.35%
Radio Maintenance / Supplies	647.61	1,000.00	-352.39	64.76%
New FD Equipment	0.00	4,000.00	-4,000.00	0.0%
New Vol Equip / Uniforms	4,976.74	4,000.00	976.74	124.42%
Total Equipment	6,011.35	11,000.00	-4,988.65	54.65%
Facilities				
Fire Chief Housing/Apartment	1,659.48	2,500.00	-840.52	66.38%
Sta 9 Unkeep & Maintaince	5,516.00	1,800.00	3,716.00	306.44%
Sta 9 Mutual Water	900.00	450.00	450.00	200.0%
Sta 9 Utilities	4,288.55	4,000.00	288.55	107.21%
Storage	3,600.00	1,800.00	1,800.00	200.0%
Total Facilities	15,964.03	10,550.00	5,414.03	151.32%
Community Projects	0.00	0.00	0.00	0.0%
SLT Automatic Aid Agreement	1,500.00	4,150.00	-2,650.00	36.15%
Fundraising				

	Jul '16 - Jun 17	Budget	$ Over Budget	% of Budget
Clothing Sales	0.00	1,500.00	-1,500.00	0.0%
Total Fundraising	0.00	1,500.00	-1,500.00	0.0%
Office				
Photocopy / Printing	0.00	200.00	-200.00	0.0%
Postage	32.95	100.00	-67.05	32.95%
Professional Services	1,188.00	1,200.00	-12.00	99.0%
Office Equipmnet and Supplies	46.75	500.00	-453.25	9.35%
Telephone/Fax	4,298.13	3,500.00	798.13	122.8%
Internet	0.00	3,500.00	-3,500.00	0.0%
Cell-Phone Service	1,880.80	2,000.00	-119.20	94.04%
Total Office	7,446.63	11,000.00	-3,553.37	67.7%
Paid Personnel				
Chief Salary & Bonus	66,435.00	64,500.00	1,935.00	103.0%
Benefits	8,584.00	8,500.00	84.00	100.99%
On-Duty Personnel	69,855.00	70,135.00	-280.00	99.6%
Contract Labor	0.00	0.00	0.00	0.0%
Workman's Compensation	11,230.97	11,500.00	-269.03	97.66%
Payroll Taxes	20,402.70	12,000.00	8,402.70	170.02%
Total Paid Personnel	176,507.67	166,635.00	9,872.67	105.93%
Volunteer Personnel				

	Jul '16 - Jun 17	Budget	$ Over Budget	% of Budget
Volunteer/Wellness & Physicals	579.66	2,000.00	-1,420.34	28.98%
Total Volunteer Personnel	579.66	2,000.00	-1,420.34	28.98%
Training				
Classes	65.00	2,200.00	-2,135.00	2.96%
Supplies & Equipment	413.00	1,750.00	-1,337.00	23.6%
Travel Reimbursement	272.15	3,000.00	-2,727.85	9.07%
Training Food	2,501.47	3,000.00	-498.53	83.38%
Memberships / Subscriptions	6,078.00	3,300.00	2,778.00	184.18%
Training - Other	0.00			
Total Training	9,329.62	13,250.00	-3,920.38	70.41%
Administration / Overhead				
Administrative Fees	18,000.00	18,000.00	0.00	100.0%
Bank Service Charges	222.25	150.00	72.25	148.17%
Administration / Overhead - Other	0.00			
Total Administration / Overhead	18,222.25	18,150.00	72.25	100.4%
Grant FD Expenses	15,873.89	0.00	15,873.89	100.0%
Strike Team Expense				
Workers Comp Previous Season	4,850.34			
Contract Firefighters	250,586.50	0.00	250,586.50	100.0%
Strike Team Expense	40,667.18	0.00	40,667.18	100.0%

	Jul '16 - Jun 17	Budget	$ Over Budget	% of Budget
Strike Team Expense - Other	0.00	0.00	0.00	0.0%
Total Strike Team Expense	296,104.02	0.00	296,104.02	100.0%
Contingency/Reserve Fund Exp				
Minor Expenses	1,333.99	0.00	1,333.99	100.0%
Debt Services State Bank	26,171.36	43,543.55	-17,372.19	60.1%
Debt Services Ford Credit	8,991.56	8,991.56	0.00	100.0%
Contingency/ResFundExp-Other	0.00	0.00	0.00	0.0%
Total Contingency/Reserve Fund Exp	36,496.91	52,535.11	-16,038.20	69.47%
Total Expense	604,885.67	312,470.11	292,415.56	193.58%
Net Ordinary Income	150,777.98	-52,535.11	203,313.09	-287.0%
Net Income	**150,777.98**	**-52,535.11**	**203,313.09**	**-287.0%**