

**June 30, 2023**

REVENUE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
City Aid	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
Federal Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Grants from State Agencies - SLIB/VFA	\$0.00	\$170,751.64	\$170,751.64	\$15,000.00	(\$155,751.64)	1138.34%
Interest	\$3,478.87	\$14,107.99	\$17,586.86	\$4,500.00	(\$13,086.86)	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense	\$0.00	\$3,893.89	\$3,893.89	\$20,000.00	\$16,106.11	19.47%
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Cash Carryover	\$0.00	\$0.00	\$0.00	\$12,781.00	\$12,781.00	0.00%
Reserves - Budget Amend	\$0.00	\$0.00	\$0.00	\$46,150.00	\$46,150.00	0.00%
Sell of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$0.00	\$481,023.08	\$481,023.08	\$238,369.00	(\$242,654.08)	201.80%
Taxes(Motor Vehicle)	\$0.00	\$9,420.09	\$9,420.09	\$0.00	(\$9,420.09)	0.00%
Unanticipated	\$0.00	\$1,524.00	\$1,524.00	\$0.00	(\$1,524.00)	0.00%
<b>Total Revenue</b>	<b>\$3,478.87</b>	<b>\$681,920.69</b>	<b>\$685,399.56</b>	<b>\$338,000.00</b>	<b>(\$347,399.56)</b>	<b>202.78%</b>

EXPENSE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$0.00	\$24,600.00	\$24,600.00	\$24,600.00	\$0.00	100.00%
Bonds	\$0.00	\$400.00	\$400.00	\$500.00	\$100.00	80.00%
Building Main.	\$0.00	\$89,124.88	\$89,124.88	\$6,000.00	(\$83,124.88)	1485.41%
Capital Outlay-Budget Amend	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
Communications	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Contract Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues/Fees/Bank Charges	\$18.24	\$2,720.56	\$2,738.80	\$1,500.00	(\$1,238.80)	182.59%
Education Supplies/Schools	\$0.00	\$266.57	\$266.57	\$1,000.00	\$733.43	26.66%
Gas, Oil, & Tires	\$0.00	\$9,364.68	\$9,364.68	\$20,000.00	\$10,635.32	46.82%
Grant Purchases - VFA	\$0.00	\$20,291.32	\$20,291.32	\$15,000.00	(\$5,291.32)	135.28%
Insurance	\$0.00	\$22,632.00	\$22,632.00	\$12,000.00	(\$10,632.00)	188.60%
Accident Insurance	\$0.00	\$2,209.00	\$2,209.00	\$3,100.00	\$891.00	71.26%
Lease/Rental	\$0.00	\$722.63	\$722.63	\$3,500.00	\$2,777.37	20.65%
Contractual Services - Audit/Accounting	\$0.00	\$6,000.00	\$6,000.00	\$7,500.00	\$1,500.00	80.00%
Contractual Services - Engineering	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Local Fire Wages	\$0.00	\$19,340.00	\$19,340.00	\$30,000.00	\$10,660.00	64.47%
Meals/Per Diem	\$0.00	\$185.92	\$185.92	\$2,000.00	\$1,814.08	9.30%
Office Rent/Repairs	\$0.00	\$92.38	\$92.38	\$2,500.00	\$2,407.62	3.70%
Office Supplies	\$0.00	\$2,270.31	\$2,270.31	\$4,000.00	\$1,729.69	56.76%
Operational Wages	\$0.00	\$22,592.50	\$22,592.50	\$45,000.00	\$22,407.50	50.21%
Operating Supplies	\$0.00	\$4,689.00	\$4,689.00	\$7,500.00	\$2,811.00	62.52%
Payroll Expenses	(\$420.97)	\$11,187.18	\$10,766.21	\$21,200.00	\$10,433.79	50.78%
Repairs/Maintenance	\$0.00	\$27,712.00	\$27,712.00	\$35,000.00	\$7,288.00	79.18%
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Retirement Fund	\$0.00	\$1,837.50	\$1,837.50	\$3,100.00	\$1,262.50	59.27%
Suppression	\$0.00	\$5,730.84	\$5,730.84	\$13,000.00	\$7,269.16	44.08%
Telephone	\$0.00	\$2,150.16	\$2,150.16	\$2,500.00	\$349.84	86.01%
Utilities	\$0.00	\$13,423.40	\$13,423.40	\$12,500.00	(\$923.40)	107.39%
<b>Total Expenses</b>	<b>-\$402.73</b>	<b>\$314,542.83</b>	<b>\$314,140.10</b>	<b>\$338,000.00</b>	<b>\$23,859.90</b>	<b>92.94%</b>
<b>NET PROFIT</b>	<b>MONTH \$3,881.60</b>		<b>YTD \$371,259.46</b>			

C.D.'S		Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY		
Supp.III - FNB 4.50% - Mat 5/1/24		\$119,601.45	\$887.99	\$0.00	\$120,489.44	Capital Outlay	\$25,000.00	\$25,000.00
Vehicle - FNB 4.25% - Mat 3/4/24		\$475,489.60	\$1,716.32	\$0.00	\$477,205.92	Administration	\$33,362.69	\$49,100.00
MONEY MRKT.		Beg. Balance	Interest	Transfer	End Balance	Operations	\$218,332.70	\$224,500.00
FNB 1.26%		\$663,222.93	\$681.39		\$663,904.32	Indirect Costs	\$37,444.71	\$39,400.00
CHECKING ACCOUNT			Interest			\$314,140.10		
FNB .40%			\$193.17					