

June 30, 2020

REVENUE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	% Received
City Aid		\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
County Aid			\$0.00	\$0.00	\$0.00	0.00%
Federal Fires			\$0.00	\$0.00	\$0.00	0.00%
Interest	\$2,534.98	\$30,597.19	\$33,132.17	\$7,500.00	(\$25,632.17)	0.00%
Local Fires			\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense		\$5,798.86	\$5,798.86	\$0.00	(\$5,798.86)	
Reimbursed Fire Expenses			\$0.00	\$0.00	\$0.00	
Reserves	\$89,965.14	\$98,063.49	\$188,028.63	\$236,496.00	\$48,467.37	79.51%
Sell of Asset			\$0.00	\$0.00	\$0.00	0.00%
State Aid/Fires			\$0.00	\$0.00	\$0.00	0.00%
Taxes		\$155,763.15	\$155,763.15	\$175,000.00	\$19,236.85	89.01%
Taxes(Motor Vehicle)		\$6,335.39	\$6,335.39	\$0.00	(\$6,335.39)	0.00%
Unanticipated	\$500.00	\$500.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
Total Revenue	\$93,000.12	\$298,258.08	\$391,258.20	\$420,196.00	\$28,937.80	93.11%

*\$33.00
*Petty Cash

EXPENSE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	% Spent
Admin. Wages		\$13,596.00	\$13,596.00	\$13,596.00	\$0.00	100.00%
Bank Charges		\$53.58	\$53.58	\$200.00	\$146.42	26.79%
Bonds...		\$500.00	\$500.00	\$600.00	\$100.00	83.33%
Building Main.		\$37,265.23	\$37,265.23	\$20,000.00	(\$17,265.23)	186.33%
Capital Outlay		\$73,637.00	\$73,637.00	\$125,000.00	\$51,363.00	58.91%
Communications		\$5,260.75	\$5,260.75	\$10,000.00	\$4,739.25	52.61%
Contract - Fire Warden		\$7,435.87	\$7,435.87	\$7,500.00	\$64.13	99.14%
Contract Wages		\$1,044.00	\$1,044.00	\$3,000.00	\$1,956.00	34.80%
Dues/Fees	\$138.00	\$1,313.00	\$1,451.00	\$2,800.00	\$1,349.00	51.82%
Education/Schools		\$1,872.63	\$1,872.63	\$3,000.00	\$1,127.37	62.42%
Gas, Oil, & Tires	\$468.74	\$3,161.28	\$3,630.02	\$10,000.00	\$6,369.98	36.30%
Insurance		\$11,929.00	\$11,929.00	\$11,000.00	(\$929.00)	108.45%
Lease/Rent		\$2,213.02	\$2,213.02	\$5,000.00	\$2,786.98	44.26%
Professional Services		\$7,309.10	\$7,309.10	\$5,000.00	(\$2,309.10)	146.18%
Contractual Services - Audit		\$5,000.00	\$5,000.00	\$9,000.00	\$4,000.00	55.56%
Local Fire Wages		\$10,600.00	\$10,600.00	\$35,000.00	\$24,400.00	30.29%
Meals/Per Diem	\$247.61	\$850.60	\$1,098.21	\$5,000.00	\$3,901.79	21.96%
Office Supplies	(\$655.12)	\$2,591.44	\$1,936.32	\$3,500.00	\$1,563.68	55.32%
Office Equipment		\$899.92	\$899.92	\$3,000.00	\$2,100.08	30.00%
Office Equip. Repairs			\$0.00	\$500.00	\$500.00	0.00%
Operational Wages		\$51,787.50	\$51,787.50	\$60,000.00	\$8,212.50	86.31%
Operating Expenses	\$688.75	\$13,511.34	\$14,200.09	\$16,000.00	\$1,799.91	88.75%
Parts & Repairs	\$2,928.29	\$10,512.60	\$13,440.89	\$20,000.00	\$6,559.11	67.20%
Payroll Expenses	\$73.58	\$11,011.41	\$11,084.99	\$21,000.00	\$9,915.01	52.79%
Reimbursable Fire Expenses	\$88,937.85	\$0.00	\$88,937.85	\$0.00	\$0.00	0.00%
Reimbursable Grant Expenses		\$4,899.86	\$4,899.86	\$0.00	\$0.00	0.00%
Retirement Fund		\$3,225.00	\$3,225.00	\$4,000.00	\$775.00	80.63%
Suppression		\$6,086.17	\$6,086.17	\$8,000.00	\$1,913.83	76.08%
Telephone		\$2,269.24	\$2,269.24	\$3,500.00	\$1,230.76	64.84%
Utilities	\$172.42	\$8,422.54	\$8,594.96	\$15,000.00	\$6,405.04	57.30%
Total Expenses	\$93,000.12	\$298,258.08	\$391,258.20	\$420,196.00	\$122,775.51	93.11%
NET PROFIT	MONTH \$0.00		YTD \$0.00			

C.D.'S	Beg. Balance	Interest	Deposits	End Balance
Supp - FNB 1.5% - Mat 8/11/20	\$271,648.09	\$242.25	\$0.00	\$271,890.34
Supp.II - FNB .75% - Mat 6/11/21	\$107,583.03	\$205.59	\$0.00	\$107,788.62
Supp.III - FNB .75% - Mat 5/1/21	\$117,455.57	\$83.98	\$0.00	\$117,539.55
Vehicle - FNB 1.5% - Mat 3/4/21	\$560,228.32	\$713.72	\$0.00	\$560,942.04
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance
FNB 2.02%	\$770,948.62	\$1,287.04		\$772,235.66
CHECKING ACCOUNT	Interest			
FNB .05%	\$2.40			

EXPENDITURE SUMMARY		
Capital Outlay	\$74,536.92	\$128,000.00
Administration	\$28,341.42	\$32,196.00
Operations	\$173,203.02	\$224,000.00
Indirect Costs	\$26,238.99	\$36,000.00

FIRE EXPENSES 2019-2020

Reimbursements	MONTH	ACCRUED BY MONTH	YTD
Reimbursements for Fires	\$0.00		\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00

EXPENSE	MONTH	ACCRUED BY MONTH	YTD
Contract Wages	\$15,467.71		\$15,467.71
Fire Wages	\$0.00		\$0.00
Gas, Oil, & Tires	\$2,456.20		\$2,456.20
Lease Equipment	\$70,251.46		\$70,251.46
Meals/Per Diem/Vehicle	\$525.00		\$525.00
Operating Expenses	\$220.48		\$220.48
Parts & Repairs	\$17.00		\$17.00
Payroll Expenses	\$0.00		\$0.00
Total Expenses	\$88,937.85	\$0.00	\$88,937.85

Total Cost to District			\$88,937.85
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