

Item	Budget	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Balance
Grand Saline FD	\$140,000.00	-\$23,333.33		-\$11,666.66	-\$11,666.66	-\$11,666.66	-\$11,666.66	-\$11,666.66	-\$11,666.66					\$46,666.71
FFStaffing	\$60,000.00	-\$9,166.66		-\$5,000.00	-\$5,000.00	-\$5,000.00	-\$5,000.00	-\$5,000.00	-\$5,000.00					\$20,833.34
FF Incentive	\$10,000.00	-\$833.33		-\$833.34	-\$833.34	-\$833.34	-\$833.34	-\$833.34	-\$833.34					\$4,166.67
Vehicle Ins	\$8,000.00		-\$7,830.20											\$169.80
Office Admin	\$9,000.00	-\$481.02	-\$287.32	-\$2,887.06	-\$337.14	-\$267.20	-\$110.00	-\$104.50	-\$580.00					\$3,945.76
Phone/Internet	\$2,600.00	-\$213.99	-\$213.99	-\$214.01	-\$214.07	-\$214.07	-\$214.08	-\$214.07						\$2,386.01
VZCAD	\$15,000.00			-\$4,314.48			-\$4,314.48							\$6,371.04
Legal Fees	\$9,000.00	-\$4,330.00	-\$361.25	-\$235.00	-\$436.25	-\$187.50	-\$136.25	-\$1,151.25	-\$1,185.00					\$977.50
Audit	\$5,000.00													\$5,000.00
Bonding	\$100.00													\$100.00
Education	\$2,000.00													\$2,000.00
Office Supplies	\$2,000.00	-\$67.54		-\$133.76		-\$65.16		-\$24.40	-\$1,547.55					\$161.59
Emergency Misc	\$2,000.00													\$2,000.00
Consult Fee	\$15,000.00													\$15,000.00
Fire Truck	\$40,000.00													\$40,000.00
	\$319,700.00	-\$38,425.87	-\$8,692.76	-\$25,284.31	-\$18,487.46	-\$18,233.93	-\$22,274.81	-\$18,994.22	-\$20,812.55					\$149,778.42
New Fire Truck	\$650,000.00								\$647,015.00					
New Truck Equip	\$200,000.00								\$626,202.45					