

Income	25'-26' Budget	24'-25' YTD+ Projection	Difference
4100- Taxes	\$ 450,000.00	\$ 502,000.00	\$ (52,000.00)
4200- Penalty & Interest	\$ 10,000.00	\$ -	\$ 10,000.00
4300- Interest Income	\$ 15,228.00	\$ -	\$ 15,228.00
4350- Sales Tax Income	\$ 180,000.00	\$ -	\$ 180,000.00
4400- Donations & Other Income	\$ 10,000.00	\$ 19,000.00	\$ (9,000.00)
4600- Rental Income	\$ 10,800.00	\$ 10,800.00	\$ -
4700-Grant Income	\$ -	\$ 21,000.00	\$ (21,000.00)
4800- Gain/Loss on Sale of Assets	\$ -	\$ 20,000.00	\$ (20,000.00)
Total Income	\$ 676,028.00	\$ 572,800.00	\$ 103,228.00

Expenditures/Expenses

5200- Appraisal District Fees	\$ 12,000.00	\$ 8,000.00	\$ 4,000.00
5300- Office Supplies	\$ 3,000.00	\$ 3,900.00	\$ (900.00)
5301- Web Hosting	\$ 400.00	\$ 300.00	\$ 100.00
5350- Bank Charges	\$ 200.00	\$ -	\$ 200.00
5500- Building Maintenance	\$ 10,000.00	\$ 5,300.00	\$ 4,700.00
6100- HDR Services	\$ 200,000.00	\$ 144,000.00	\$ 56,000.00
6150- Insurance	\$ 30,000.00	\$ 27,000.00	\$ 3,000.00
6200- Equipment/Supplies	\$ 15,000.00	\$ 10,500.00	\$ 4,500.00
6500- Equipment Maintenance	\$ 15,000.00	\$ 2,000.00	\$ 13,000.00
6300- Communications	\$ 3,600.00	\$ 3,600.00	\$ -
6700- Contract Labor	\$ 30,000.00	\$ 26,000.00	\$ 4,000.00
7100- Fuel	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
7200- Debt Service Interest	\$ 55,000.00	\$ 61,000.00	\$ (6,000.00)
7250- Debt Service Principal	\$ 131,000.00	\$ 123,200.00	\$ 7,800.00
7300- Travel/Conference Fees	\$ 6,000.00	\$ 6,400.00	\$ (400.00)
7360- Firefighter Benefits	\$ 1,500.00	\$ 1,000.00	\$ 500.00
7380- Utilities	\$ 15,000.00	\$ 14,000.00	\$ 1,000.00

7450- Licenses/ Permits	\$	500.00	\$	1,100.00	\$	(600.00)
7550- Events	\$	2,000.00	\$	1,100.00	\$	900.00
7600- Uniforms	\$	2,500.00	\$	1,100.00	\$	1,400.00
7700- Legal Services	\$	5,000.00	\$	4,000.00	\$	1,000.00
7750- Apparatus Maintenance	\$	35,000.00	\$	25,000.00	\$	10,000.00
Total Expenses	\$	577,700.00	\$	471,000.00	\$	106,700.00
Net Income	\$	98,328.00	\$	101,800.00	\$	(3,472.00)