

REVENUE	BUDGETED AMOUNT	ACTUAL AMOUNT	INCREASE
Interest Income	\$124,500	\$413,614	\$289,114
Misc. Income	\$1,199,383	\$1,039,549	
Property Tax Income	\$4,341,029	\$4,392,966	\$51,937
Sales Tax Income	\$178,333	\$172,141	
Impact Fees		\$2,026,255	\$2,026,255
TOTAL REVENUE	\$5,843,245	\$8,044,525	\$2,367,306
EXPENSES			
Medical Supplies	\$1,200	\$2,699	\$1,499
Apparatus & Equipment	\$71,201	\$56,115	
Capital Outlay (New Apparatus & Equipment)	\$1,805,022	\$1,317,362	
Dispatching Expense	\$31,000	\$31,248	\$248
Gross Payroll Expenses (Wages/Benefits)	\$3,395,936	\$3,514,841	\$118,905
Insurance (Liability, Bond)	\$30,000	\$21,800	
Maintenance Station 1/Maintenance Contracts/Cleaning Supplies	\$26,247	\$45,881	\$19,634
Office Expense	\$19,750	\$8,199	
Office Fees-Impact Fees	\$5,500	\$5,898	\$398
Personnel Costs (Clothing, Physicals, Misc)	\$70,285	\$28,798	
Legal	\$80,000	\$66,910	
Administrative Contracts	\$106,580	\$205,512	\$98,932
Suppression Contracts	\$25,590	\$22,740	
Supplies (Hose, Foam, Gloves, Rehab, Misc)	\$13,050	\$9,269	
Training	\$53,080	\$37,150	
Utilities	\$38,750	\$31,450	
Personnel Savings	\$70,054	\$70,054	
Cash Carry Over		\$542,344	
Impact Fee Trust		\$2,026,255	
TOTAL EXPENSES	\$5,843,245	\$8,044,525	\$239,616