

Fire fund

YTD Through August

Revenue		2024	2024		2024	Proj	2023	Prior Yr		2025
AccountNumb	Description	Final Budge	Activity	Encumber	Balance	Annualized	Variance	Actual	Variance	
03.301.602	FIRE TAX PROCEEDS	75,000.00	68,391.09	0.00	6,608.91			68231		75,000.00
03.301.603	FIRE TAX DELINQUENT	0.00	1,028.46	0.00	-1,028.46			1582		0.00
03.341.000	INTEREST	0.00	3,079.84	0.00	-3,079.84			6776		0.00
03.355.990	FOREIGN FIRE TAX	16,900.00	0.00	0.00	16,900.00			16957		16,900.00
03.362.200	FIRE PROTECTION FUNDS	5,250.00	5,250.00	0.00	0.00			5250		5,250.00
		97,150.00	77,749.39	0.00	19,400.61	0.00	0.00	98,796.40	0.00	0.00 97,150.00
TOTALS										
		97,150.00	77,749.39	0.00		0.00	0.00	98,796.40	0.00	0.00 97,150.00
Expenses										
AccountNumb	Description	Final Budge	Activity	Encumber	Balance					
03.403.116	COMMISSIONS - REAL ESTATE	522.00	384.31	0.00	137.69			402		522.00
03.403.161	SOCIAL SECURITY	40.00	29.39	0.00	10.61			31		40.00
03.411.242	FIRE TRUCK SUPPLIES	59,450.00	0.00	0.00	59,450.00					59,450.00
03.411.300	OTHER SERVICES & CHARGES	16,900.00	0.00	0.00	16,900.00			16957		16,900.00
03.411.354	WORKMEN'S COMP - VOL. FIRE DEPT	14,738.00	8,785.00	0.00	5,953.00			11114		14,738.00
03.411.390	BANK FEES	250.00	87.66	0.00	162.34			285		250.00
03.411.520	MACHINERY & EQUIPMENT - FIRE	5,250.00	0.00	0.00	5,250.00			0		5,250.00
		97,150.00	9,286.36	0.00		0.00	0.00	28913	0.00	0.00 97,150.00
TOTALS										
		97,150.00	9,286.36	0.00	0.00	0.00	0.00	28913	0.00	0.00 97,150.00
		0.00	68,463.03	0.00	0.00	0.00	0.00	69883	0.00	0.00 0.00