

TBVFD Budget Vs Expenses FY2022	
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Code																
	Category		Item	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal YTD
	Beginning Balance			19641.12	18328.81	19708.11	19708.11	19593.73	18912.67	12637.14	11397.81	11294.29	10951.13	10891.05	9969.15	
100	Income		ESD Disbursement													0.00
110	Income		Donation		1710.00		345.00	335.00			200.00		928.00			3518.00
120	Income		Investment Income													0.00
130	Income		Interest Income	0.39	0.42		0.41	0.37	0.36	0.24	0.24	0.23	0.24	0.46	1.22	4.58
140	Income		Sale of Excess Equip													0.00
150	Income		Fund Raising													0.00
160	Income		Grants													0.00
	Income		Total	0.39	1710.42	0.00	345.41	335.37	0.36	0.24	200.24	0.23	928.24	0.46	1.22	3522.58
200	Expense	Facilities	Capital Improvement					764.51								764.51
210	Expense	Facilities	Equipment Purchase													0.00
215	Expense	Facilities	Maintenance		210.00				70.00		140.00		386.74	140.00		946.74
220	Expense	Facilities	Electric	66.69	70.91		100.48	152.09	138.41	122.42	81.47	66.07	188.06	85.58	86.69	1158.87
225	Expense	Facilities	Phone/Internet	46.01	50.21		50.21	49.83	55.48	55.48	55.34	55.34	55.34	56.26	64.78	594.28
230	Expense	Facilities	Propane													0.00
235	Expense	Facilities	Office Supplies/Postage											69.84		69.84
240	Expense	Facilities	Cleaning Supplies									137.13				137.13
245	Expense	Facilities	Insurance (Building/Vehicle)					6012.00	325.00							6337.00
250	Expense	Facilities	Firefighter Insurance/Bonding	1200.00												1200.00
255	Expense	Facilities	Dues/Memberships													0.00
260	Expense	Facilities	Subscriptions					50.00								50.00
270	Expense	Facilities	Travel													0.00
275	Expense	Facilities	Misc				59.58			138.74		60.00		101.65		359.97
	Expense	Facilities	Total	1312.70	331.12	0.00	210.27	1016.43	6275.89	641.64	276.81	318.54	630.14	453.33	151.47	11618.34
																0.00
300	Expense	Fire/Rescue	Vehicle Maint #1													0.00
305	Expense	Fire/Rescue	Vehicle Maint #2													0.00
310	Expense	Fire/Rescue	Vehicle Maint #3													0.00
315	Expense	Fire/Rescue	Vehicle Maint #4													0.00
320	Expense	Fire/Rescue	Vehicle Maint #62							169.95						169.95
325	Expense	Fire/Rescue	Fuel #1				34.09							157.89		191.98
330	Expense	Fire/Rescue	Fuel #2				45.00							172.37		217.37
335	Expense	Fire/Rescue	Fuel #3				94.13			79.97				138.77		312.87
340	Expense	Fire/Rescue	Fuel #4				46.30			87.06						133.36
345	Expense	Fire/Rescue	Fuel #62							75.00						75.00
350	Expense	Fire/Rescue	Water System Maint #1													0.00
355	Expense	Fire/Rescue	Water System Maint #2													0.00
360	Expense	Fire/Rescue	Water System Maint #3													0.00

365	Expense	Fire/Rescue	Water System Maint #4													0.00
370	Expense	Fire/Rescue	Water System Maint #62													0.00
380	Expense	Fire/Rescue	Equipment Maint													0.00
385	Expense	Fire/Rescue	Equipment Purchase									358.18				358.18
390	Expense	Fire/Rescue	Consumables													0.00
395	Expense	Fire/Rescue	PPE													0.00
400	Expense	Fire/Rescue	Training													0.00
405	Expense	Fire/Rescue	Misc				30.00			185.95						215.95
	Expense	Fire/Rescue	Total	0.00	0.00	0.00	249.52	0.00	0.00	597.93	0.00	0.00	358.18	469.03	0.00	1674.66
500	Expense	Medical	Equipment Purchase													0.00
505	Expense	Medical	Equipment Maint													0.00
510	Expense	Medical	Training													0.00
515	Expense	Medical	Consumables								26.95	24.85				51.80
520	Expense	Medical	Misc													0.00
	Expense	Medical	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.95	24.85	0.00	0.00	0.00	51.80
	Monthly Total Expense			1312.70	331.12	0.00	459.79	1016.43	6275.89	1239.57	303.76	343.39	988.32	922.36	151.47	13344.80
	Month End Balance			18328.81	19708.11	19708.11	19593.73	18912.67	12637.14	11397.81	11294.29	10951.13	10891.05	9969.15	9818.90	