	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1																			
2		**TBVFD Budget Vs Expenses FY 2024**																	
3																			
4	Code	Category		Item	Oct	Nov	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal YTD
5		Beginning Balance			19641.12	18328.81	$ 53,302.89	$ 53,384.09	$ 16,405.05	$ 34,956.81	$ 22,050.11	$ 19,796.82	$ 30,941.93	$ 19,809.83	$ 19,011.32	$ 51,911.14	$ 48,439.81	$ 54,984.02	
6	100	Income		ESD Disbursement								$ 20,000.00			$ 34,000.00				$ 54,000.00
7	110	Income		Donation		1710.00	$ 3,387.00	$ 1,425.00	$ 850.00	$ 1,670.00	$ 350.00	$ 75.00	$ 200.00	$ 730.00		$ 50.00	$ 12,385.00	$ 5,246.45	$ 28,078.45
8	120	Income		Investment Income															$ -
9	130	Income		Interest Income	0.39	0.42	$ 12.80	$ 3.81	$ 3.75	$ 5.33	$ 3.12	$ 3.34	$ 2.85	$ 2.21	$ 3.69	$ 9.69	$ 9.51	$ 12.20	$ 73.11
10	140	Income		Sale of Excess Equip				$ 300.00											$ 300.00
11	150	Income		Fund Raising															$ -
12	160	Income		Grants					$ 20,000.00										$ 20,000.00
13																			$ -
14		Income		Total	0.39	1710.42	$ 3,399.80	$ 1,728.81	$ 20,853.75	$ 1,675.33	$ 353.12	$ 20,078.34	$ 202.85	$ 732.21	$ 34,003.69	$ 59.69	$ 12,394.51	$ 5,258.65	$ 102,451.56
15																			$ -
16	200	Expense	Facilities	Capital Improvement			$ 230.00							$ 8.88			$ 170.99		$ 409.87
17	210	Expense	Facilities	Equipment Purchase								$ 300.78	$ 139.98	$ 32.99				$ 758.00	$ 1,231.75
18	215	Expense	Facilities	Maintenance		210.00	$ 210.00	$ 140.00	$ 70.00		$ 639.00			$ 591.50	$ 140.00		$ 140.00	$ 170.00	$ 2,310.50
19	220	Expense	Facilities	Electric	66.69	70.91	$ 143.39	$ 113.49	$ 104.69	$ 118.54	$ 268.44	$ 182.71	$ 98.88	$ 90.51	$ 98.54	$ 114.12	$ 135.16	$ 134.70	$ 1,740.77
20	225	Expense	Facilities	Phone/Internet	46.01	50.21	$ 177.34	$ 178.58	$ 178.58	$ 178.58	$ 178.54	$ 178.54	$ 178.54	$ 178.11	$ 178.11	$ 178.11	$ 178.50	$ 178.50	$ 2,236.25
21	230	Expense	Facilities	Propane															$ -
22	235	Expense	Facilities	Office Supplies/Postage						$ 79.40	$ 298.95	$ 247.92				$ 175.12	$ 949.00	$ 192.52	$ 1,942.91
23	240	Expense	Facilities	Cleaning Supplies											$ 35.44				$ 35.44
24	245	Expense	Facilities	Insurance (Building/Vehicle)								$ 7,156.00							$ 7,156.00
25	250	Expense	Facilities	Firefigher Insurance/Bonding	1200.00												$ 1,226.00		$ 2,426.00
26	255	Expense	Facilities	Dues/Memberships											$ 40.00				$ 40.00
27	260	Expense	Facilities	Subscriptions			$ 350.00	$ 375.45											$ 725.45
28	270	Expense	Facilities	Travel							$ 84.20					$ 29.13			$ 113.33
29	275	Expense	Facilities	Misc			$ 109.28			$ 126.70					$ 126.51				$ 362.49
30																			$ -
31		Expense	Facilities	Total	1312.70	331.12	$ 1,220.01	$ 807.52	$ 353.27	$ 503.22	$ 1,469.13	$ 8,065.95	$ 417.40	$ 901.99	$ 618.60	$ 496.48	$ 2,799.65	$ 1,433.72	$ 20,730.76
32																			$ -
33																			$ -
34	300	Expense	Fire/Rescue	Vehicle Maint #1															$ -
35	305	Expense	Fire/Rescue	Vehicle Maint #2								$ 576.00	$ 995.12						$ 1,571.12
36	310	Expense	Fire/Rescue	Vehicle Maint #3															$ -
37	315	Expense	Fire/Rescue	Vehicle Maint #4							$ 489.95			$ 238.14			$ 2,402.75	$ 52.50	$ 3,183.34
38	320	Expense	Fire/Rescue	Vehicle Maint #62				$ 212.99											$ 212.99
39	325	Expense	Fire/Rescue	Fuel #1			$ 43.78	$ 80.38	$ 99.14	$ 27.00		$ 70.24	$ 50.00	$ 54.38	$ 33.50	$ 55.07		$ 127.35	$ 640.84
40	330	Expense	Fire/Rescue	Fuel #2			$ 140.31	$ 85.61	$ 118.25	$ 188.27		$ 111.46	$ 42.50	$ 76.07	$ 37.50	$ 143.31		$ 106.90	$ 1,050.18
41	335	Expense	Fire/Rescue	Fuel #3			$ 139.96	$ 78.00	$ 53.92	$ 147.38			$ 101.38	$ 53.87	$ 56.76	$ 65.39		$ 49.27	$ 745.93
42	340	Expense	Fire/Rescue	Fuel #4			$ 266.86	$ 53.21	$ 52.46	$ 82.44		$ 58.42	$ 94.61	$ 56.14	$ 47.29	$ 60.96		$ 204.10	$ 976.49
43	345	Expense	Fire/Rescue	Fuel #62			$ 386.20	$ 111.89	$ 116.45	$ 44.25		$ 36.86	$ 58.66	$ 42.63	$ 57.77	$ 80.76		$ 154.93	$ 1,090.40
44	350	Expense	Fire/Rescue	Water System Maint #1															$ -
45	355	Expense	Fire/Rescue	Water System Maint #2															$ -
46	360	Expense	Fire/Rescue	Water System Maint #3															$ -
47	365	Expense	Fire/Rescue	Water System Maint #4													$ 272.90		$ 272.90
48	370	Expense	Fire/Rescue	Water System Maint #62															$ -
49	380	Expense	Fire/Rescue	Equipment Maint			$ 685.00												$ 685.00
50	385	Expense	Fire/Rescue	Equpment Purchase			$ 216.48	$ 233.25	$ 1,429.90	$ 11,176.80			$ 8,885.19	$ 107.50	$ 115.94	$ 35.05			$ 22,200.11
51	390	Expense	Fire/Rescue	Consumables															$ -
52	395	Expense	Fire/Rescue	PPE				$ 37,045.00											$ 37,045.00
53	400	Expense	Fire/Rescue	Training															$ -
54	405	Expense	Fire/Rescue	Misc			$ 220.00						$ 70.14						$ 290.14
55																			$ -
56		Expense	Fire/Rescue	Total	0.00	0.00	$ 2,098.59	$ 37,900.33	$ 1,870.12	$ 11,666.14	$ 489.95	$ 852.98	$ 10,297.60	$ 628.73	$ 348.76	$ 440.54	$ 2,675.65	$ 695.05	$ 69,964.44
57																			$ -
58	500	Expense	Medical	Equipment Purchase											$ 30.28				$ 30.28
59	505	Expense	Medical	Equipment Maint															$ -
60	510	Expense	Medical	Training						$ 2,290.00			$ 619.95				$ 375.00		$ 3,284.95

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
61	515	Expense	Medical	Consumables					$ 28.60	$ 122.67	$ 647.33	$ 14.30			$ 106.23	$ 2,594.00			$ 3,513.13
62	520	Expense	Medical	Misc					$ 50.00										$ 50.00
63																			$ -
64		Expense	Medical	Total	0.00	0.00	$ -	$ -	$ 78.60	$ 2,412.67	$ 647.33	$ 14.30	$ 619.95	$ -	$ 136.51	$ 2,594.00	$ 375.00	$ -	$ 6,878.36
65																			$ -
66		Monthly Total Expense			1312.70	331.12	$ 3,318.60	$ 38,707.85	$ 2,301.99	$ 14,582.03	$ 2,606.41	$ 8,933.23	$ 11,334.95	$ 1,530.72	$ 1,103.87	$ 3,531.02	$ 5,850.30	$ 2,128.77	$ 97,573.56
67		Month End Balance			18328.81	19708.11	$ 53,384.09	$ 16,405.05	$ 34,956.81	$ 22,050.11	$ 19,796.82	$ 30,941.93	$ 19,809.83	$ 19,011.32	$ 51,911.14	$ 48,439.81	$ 54,984.02	$ 58,113.90	