



2018 Expense Budget

January 1, 2018 - December 31, 2018

2018 Expense Budget	Budget	Actual	% Spent
Building Improvement/Maintenance	\$1,000.00	\$149.93	15.00%
Capital Equipment Funding	\$0.00	\$0.00	0.00%
Capital Equipment Loan Payment (USDA)	\$75,300.00	\$8,757.50	11.63%
Convention Expenses	\$450.00	\$625.00	138.88%
Computer Equipment, Supplies, Software	\$800.00	\$0.00	0.00%
Fire Prevention and Safety Program (Community Outreach)	\$1,000.00	\$961.36	96.10%
Fundraising Expenses	\$3,300.00	\$9,209.98	279.09%
Internet, Website, Communications	\$1,000.00	\$708.85	70.88%
Legal and Auditing Expenses	\$500.00	\$0.00	0.00%
Meeting Expenses	\$1,400.00	\$1,038.45	74.14%
Misc. Expenses	\$1,000.00	\$462.61	46.30%
Office Supplies	\$1,000.00	\$1,263.43	129.29%
Postage	\$250.00	\$249.22	99.60%
Professional Fees/Dues	\$450.00	\$512.97	113.99%
Personal Protective Equipment/Uniforms	\$4,000.00	\$544.34	13.60%
Radio Equipment (Emergency Radios)	\$6,600.00	\$3,746.98	56.77%
Rescue Equipment	\$10,000.00	\$3,592.16	35.92%
Rescue Equipment Repairs	\$250.00	\$429.35	171.60%
Training Expenses	\$1,500.00	\$1,468.16	97.86%
Vehicle Maintenance	\$3,000.00	\$1,985.89	65.30%
2018 Expense Budget Expenses	\$112,800.00	\$35,706.18	31.93%

2018 Expense Budget County Maintained (In-Kind)(Estimate)	Budget	Actual	% Spent
Electricity	\$1,520.00	\$1,520.00	100.00%
Fuel for vehicles	\$2,500.00	\$2,500.00	100.00%
Insurance - Vehicle, Building, Equipment, Liability	\$3,500.00	\$3,500.00	100.00%
Natural Gas (Heating)	\$500.00	\$500.00	100.00%
Rent	\$10,800.00	\$10,800.00	100.00%
Water	\$200.00	\$200.00	100.00%
2018 Expense Budget County Maintained (In-Kind)(Estimate)	\$19,020.00	\$19,020.00	100.00%

2018 Total Expenses	\$130,820.00	\$54,726.18	41.83%
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2018 Revenue Budget

January 1, 2018 - December 31, 2018

2018 Revenue Budget	Budget	Actual	% Spent
Annual CCRS Fundraiser (Haunted Woods)	\$4,500.00	\$10,540.00	234.22%
Annual CCRS Fundraiser (Mail Out Fund Drive)	\$11,000.00	\$11,695.00	106.32%
Annual CCRS Fundraiser (Picture Drive)	\$0.00	\$0.00	0.00%
Annual CCRS Fundraiser (Rescue Ride)	\$0.00	\$0.00	0.00%
Annual CCRS Fundraiser (Road Block)	\$900.00	\$1,249.61	138.78%
Annual CCRS Fundraiser (Rook Tournament)	\$0.00	\$0.00	0.00%
Capital Equipment Loan (Loan Funds USDA)	\$0.00	\$0.00	0.00%
City Budget	\$3,000.00	\$0.00	0.00%
County Budget	\$12,000.00	\$0.00	0.00%
County Budget Debit Service/Capital Equipment Funding	\$75,000.00	\$8,200.00	10.93%
Cost Recovery System	\$3,000.00	\$11,640.33	388.00%
Donations (Other)	\$500.00	\$2,403.93	480.80%
Grants	\$5,000.00	\$3,750.00	75.00%
In-Kind Contributions (Materials/Supplies/Equipment)	\$0.00	\$0.00	0.00%
Interest Payment (CD, Savings, Checking)	\$50.00	\$256.88	514.00%
Misc. Revenue	\$2,000.00	\$1,547.07	77.35%
Release Funds	\$0.00	\$0.00	0.00%
Sell of Surplus/Decommissioned Equipment	\$0.00	\$0.00	0.00%
United Way Unrestricted Contributions	\$100.00	\$381.25	381.00%
2018 Total Revenue Budget	\$117,050.00	\$51,664.07	44.14%

2018 Revenue Budget County Maintained (In-Kind)(Estimate)	Budget	Actual	% Spent
Electricity	\$1,520.00	\$1,520.00	100.00%
Fuel for vehicles	\$2,500.00	\$2,500.00	100.00%
Insurance - Vehicle, Building, Equipment, Liability	\$3,500.00	\$3,500.00	100.00%
Natural Gas (Heating)	\$500.00	\$500.00	100.00%
Rent	\$10,800.00	\$10,800.00	100.00%
Water	\$200.00	\$200.00	100.00%
2018 Revenue Budget County Maintained (In-Kind)(Estimate)	\$19,020.00	\$19,020.00	100.00%

2018 Total Budget	Budget	Actual
Expense Budget	\$130,820.00	\$54,726.18
Revenue Budget	\$136,070.00	\$70,684.07
Net Revenue	\$5,250.00	\$15,957.89
2018 Beginning and Ending Cash on Hand	1/1/2018	12/31/2018
Unrestricted Checking	\$5,486.15	\$4,707.44
Unrestricted Savings	\$37,993.79	\$54,537.93
Restricted Certificate of Deposit/Long Term Investments	\$10,110.62	\$10,300.18
Restricted Savings (Grant Holdings)	\$973.80	\$976.72
2018 Beginning and Ending Total Cash on Hand	\$54,564.36	\$70,522.27

Fiscal Year beginning on 01/01/18 and closing on 12/31/18