

Demo Fire District

Detailed Budget Report for January-2007

010 Gen. Fund Receipts	Budget	Report Mo	Year-To-Date	Prior Year	AP	PO	Prepaid	Balance
REVENUE								
010 Gen. Fund Receipts	1,763,780.25	-4,143.83	281,363.76	0.00	0.00	0.00	0.00	-1,482,416.49
Revenue - Grand Total	<u>\$1,763,780.25</u>	<u>-\$4,143.83</u>	<u>\$281,363.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$1,482,416.49</u>
Grand Total	<u>\$1,763,780.25</u>	<u>-\$4,143.83</u>	<u>\$281,363.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$1,482,416.49</u>
DISBURSEMENTS								
110 Salaries & Pension	47,000.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	43,500.00
200 Administrative Equip	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
210 Firematic Equipment	213,200.00	0.00	90.00	0.00	0.00	90.00	0.00	213,110.00
260 Admin. Contractual	57,400.00	0.00	534.69	0.00	0.00	534.69	0.00	56,865.31
270 Utilities Contract	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00
280 Trav&Firefighter Exp	130,500.00	0.00	0.00	0.00	0.00	0.00	0.00	130,500.00
290 Bldgs. & Grds. Exp.	365,725.25	0.00	3,346.30	0.00	0.00	3,346.30	0.00	362,378.95
300 Fire Equip. & Alarm	154,500.00	0.00	8,205.78	0.00	0.00	8,205.78	0.00	146,294.22
310 Insurance Contract.	36,700.00	0.00	0.00	0.00	0.00	0.00	0.00	36,700.00
500 NYS Retire. Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 Judgements & Claims	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
520 Service Award	135,000.00	0.00	128,734.00	0.00	0.00	128,734.00	0.00	6,266.00
530 FICA Employer	4,185.00	267.74	267.74	0.00	0.00	0.00	0.00	3,917.26
540 Insurance (exempt)	134,600.00	0.00	0.00	0.00	0.00	0.00	0.00	134,600.00
900 Fund Transfers	375,970.00	0.00	0.00	0.00	0.00	0.00	0.00	375,970.00
Current Year Disbursement - Grand Total	<u>\$1,763,780.25</u>	<u>\$3,767.74</u>	<u>\$144,678.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$140,910.77</u>	<u>\$0.00</u>	<u>\$1,619,101.74</u>
2006 EXPENSE CARRYOVER								
970 Gen Fund Surplus Tr	285,507.59	6,045.51	6,045.51	0.00	0.00	0.00	0.00	279,462.08
NON-Current Year Disbursement - Grand Total	<u>\$285,507.59</u>	<u>\$6,045.51</u>	<u>\$6,045.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$279,462.08</u>
Grand Total	<u>\$2,049,287.84</u>	<u>\$9,813.25</u>	<u>\$150,724.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$140,910.77</u>	<u>\$0.00</u>	<u>\$1,898,563.82</u>
Budget Difference (0)/Net G_L/ Fund Balance	<u>-\$285,507.59</u>	<u>-\$13,957.08</u>	<u>\$130,639.74</u>					