

	acc#	NAME	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Actual	16-15 Actual	17-18 Prelim.	NOTES
<b>INCOME</b>	4020.1	Tax Revenue Fire	\$22,921.22	\$26,280.67	\$24,650.57	\$24,872.47	\$25,253.54	\$ 25,000.00	
	4030.1	Donations District				\$509.00	\$200.98		
	4030.2	Donations Alleghany	\$680.95	\$1,077.05	\$11,536.94	\$10,000.00			
	4030.3	Donations Pike	\$5,932.22	\$2,866.60	\$2,721.58	\$2,500.00	\$2,157.99		
	4040.1	Grants District	\$921.80	\$1,000.00	\$1,492.52	\$1,000.00	\$1,386.00		
	4040.2	Grants Alleghany		\$ 714.77	\$ 738.11	\$ -			
	4040.3	Grants Pike	\$ 3,123.70	\$ 736.26	\$ 1,440.29	\$ -	\$ 1,995.00		
	4060.2	Surplus Sales Alleghany			\$ 950.00	\$ 5,125.00			
	4060.3	Surplus Sales Pike				\$ 100.00			
	4070.1	Emergency Services Income					\$ 750.00	\$ 2,250.00	estimated 3 calls (conservative)
	4070.2	Mutual Aid Alleghany	\$ 333.96		\$ 2,060.47	\$ -			
	4070.3	Mutual Aid Pike	\$ 1,390.12	\$ 1,903.32	\$ 2,640.88	\$ 1,178.76	\$ 745.01		
4082.0	Other Income	\$130.07	\$11.57	(\$188.28)	\$12.75	\$14.79		13-14 is auditor's adjustment	
	<b>Revenue Total</b>	<b>\$35,434.04</b>	<b>\$34,590.24</b>	<b>\$48,043.08</b>	<b>\$45,297.98</b>	<b>\$32,503.31</b>	<b>\$ 27,250.00</b>		
<b>DISTRICT OVERHEAD EXPENSES</b>	6170.2	Electricity Alleghany	\$701.13	\$736.73	\$793.73	\$620.65	\$901.14	\$ 856.00	
	6170.3	Electricity Pike	\$891.72	\$1,028.70	\$1,411.76	\$1,144.04	\$1,258.49	\$ 1,500.00	
	6172.2	Telephone Alleghany	\$181.23	\$226.78	\$189.53	\$186.22	\$182.83	\$ 216.00	
	6172.3	Telephone Pike	\$142.47	\$187.35	\$193.12	\$193.48	\$211.76	\$ 216.00	
	6174.2	Water Alleghany	\$396.00	\$441.00	\$432.00	\$432.00	\$444.00	\$ 480.00	
	6176.2	Propane Alleghany	\$527.39	\$908.68	\$293.75	\$333.70	\$723.91	\$ 375.00	Had an extreme cold snap in early winter 12/13 that lasted for over a week.
	6180.1	Insurance	\$9,237.90	\$8,113.00	\$5,714.00	\$7,275.00	\$3,864.00	\$ 4,219.00	Prelim based on letter from GSRMA
	6230.1	Compliance/Training	\$113.22		\$156.69	\$6.00	\$304.00	\$ 150.00	
	6250.1	postage/copies/office supplies	\$97.00	\$171.31	\$240.74	\$143.25	\$70.33	\$ 250.00	
	6265.1	County Mgmt Fee	\$2,780.02	\$2,539.65	\$ 2,156.90	\$ 2,310.20	\$2,362.30	\$ 2,400.00	starting with FY 13-14 Streetlight portion needs to be subtracted here
	6270.1	Administrative Manager	\$730.00	\$750.00	\$585.00	\$427.50	\$ 900.00	\$ 2,000.00	and added to streetlight expenses below.
	6273.1	Auditor Fee		\$ 5,693.95	\$ 2,000.00	\$ 2,000.00	\$2,000.00	\$ 2,500.00	
	6275.1	Public Relations - website					\$ 185.16	\$ 330.00	
	6280.2	Solid Waste Fee Alleghany	\$407.70	\$67.94	\$77.94	\$77.94	\$96.00	\$ 117.00	
	6280.3	Solid Waste Fee Pike	\$312.56	\$122.30	\$140.30	\$93.54	\$115.20	\$ 141.00	
	6295.2	Building Maint. Alleghany	\$680.95	\$15.00	\$614.08		\$469.73	\$ 1,000.00	
6295.3	Building Maint. Pike		\$ 49.35	\$ 1,054.76	\$ 1,238.19	\$ 253.96	\$ 7,000.00	\$5,000 to come out of Pike building fund	
6704.0	Other Expenses	30.00	23.00		12.72	118.86			
	<b>Overhead Expense Subtotal</b>	<b>\$17,229.29</b>	<b>\$21,074.74</b>	<b>\$16,054.30</b>	<b>\$16,494.43</b>	<b>\$14,461.67</b>	<b>\$ 23,750.00</b>		
<b>Alleghany Operating exp.</b>	7230	Op Compliance/Training	\$708.05	\$521.48	\$442.50	\$983.61	\$637.00	\$ 600.00	
	7296	Mutual Aid Payroll	\$ 156.15		\$ 960.68	\$ -			
	7300	Small Equipment	\$675.32	\$ 2,802.69	\$ 2,993.86	\$ 592.15	\$ 1,260.10	\$ 600.00	
	7301	Equipment Repairs & Maint.		\$670.49		\$ 134.75		\$ 800.00	
	7350	Fuel	\$726.45	\$787.92	\$ 792.97	\$ 361.65	\$ 176.85	\$ 800.00	
	7630	Vehicle Repair & Maint.	\$1,050.28	\$654.39	\$ 2,810.52	\$ 77.68	\$ 545.63	\$ 1,000.00	
	7651	FIXED ASSET expenditures			\$ 10,000.00	\$ 10,000.00		\$ -	13-14 is truck donated by Camptonville Fire Dept. 14-15 Niasco truck
	7660	Supplies	\$ 443.63	\$ 144.00	\$ 125.33	\$ -	\$ 638.10	\$ 250.00	
	<b>AVFD Expense Subtotal</b>	<b>\$3,759.88</b>	<b>\$5,580.97</b>	<b>\$18,125.86</b>	<b>\$12,149.84</b>	<b>\$3,257.68</b>	<b>\$ 4,050.00</b>		

	acc#	NAME	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Actual	16-15 Actual	17-18 Prelim.	NOTES
<b>Pike Operating Exp</b>	8230	Op Compliance/Training	\$391.28	\$615.80	\$724.61	\$1,111.03	\$683.51	\$ 600.00	
	8296	Mutual Aid Payroll	\$ 732.54	\$ 712.01	\$ 693.81	\$ 533.72	\$ 291.75		
	8300	Small Equipment	\$6,852.79	\$2,361.24	\$ 2,202.22	\$ 3,387.51	\$ 5,015.95	\$ 1,000.00	
	8301	Equipment Repairs & Maint.			\$ 279.23	\$ 713.31	\$ 710.57	\$ 800.00	
	8350	Fuel	\$509.10	\$623.07	\$ 525.74	\$ 601.98	\$ 468.86	\$ 800.00	
	8630	Vehicle Repair & Maint.	\$2,670.17	\$368.05	\$ 190.17	\$ 550.32	\$ 836.28	\$ 1,000.00	
	8651	FIXED ASSET expenditures				\$ 2,500.00			
	8660	Supplies	\$ 80.00	\$ 38.71	\$ 403.92	\$ 334.66	\$ 560.35	\$ 250.00	
	<b>PCVFD Expense Subtotal</b>		<b>\$11,235.88</b>	<b>\$4,718.88</b>	<b>\$5,019.70</b>	<b>\$9,732.53</b>	<b>\$8,567.27</b>	<b>\$ 4,450.00</b>	
<b>Lights</b>	9020	Streetlight Tax Revenue	\$ 4,969.00	\$ 5,083.79	\$ 5,004.30	\$ 4,873.00	\$ 4,873.00	\$ 5,061.00	
	9030	Streetlight Donations	\$ 100.00	\$ -		\$ 465.00			
		<b>Streetlight Income Total</b>	<b>\$ 5,069.00</b>	<b>\$ 5,083.79</b>	<b>\$ 5,004.30</b>	<b>\$ 5,338.00</b>	<b>\$ 4,873.00</b>	<b>\$ 5,061.00</b>	
	9170	Streetlight Expense Alleghany	\$ 3,878.29	\$ 3,733.83	\$ 4,495.42	\$ 4,288.25	\$ 4,342.87	\$ 4,400.00	
	9171	Streetlight Expense Forest	\$ 481.59	\$ 486.05	\$ 538.32	\$ 513.06	\$ 273.49	\$ 276.00	
	9172	Streetlight Admin. Expenses				\$ 80.50			
		Streetlight portion county management fee			\$ 437.87	\$ 438.57	\$ 458.06	\$ 460.00	Streetlight portion of county management fee has to be subtracted from overhead account # 6265.1 to balance with P&L AND show the right net result on the lights! Corrected as of FY 13-14 Fund sheet is accurate for lights.
	<b>Streetlight Expense Total</b>	<b>\$ 4,359.88</b>	<b>\$ 4,219.88</b>	<b>\$ 5,471.61</b>	<b>\$ 5,320.38</b>	<b>\$ 5,074.42</b>	<b>\$ 5,136.00</b>		
	<b>Lights Net Income or (LOSS)</b>	<b>\$709.12</b>	<b>\$863.91</b>	<b>(\$467.31)</b>	<b>\$17.62</b>	<b>(\$201.42)</b>	<b>\$ (75.00)</b>		
<b>P &amp; L</b>		<b>Total Expenses (without lights)</b>	<b>\$32,225.05</b>	<b>\$31,374.59</b>	<b>\$39,199.86</b>	<b>\$38,376.80</b>	<b>\$26,286.62</b>	<b>\$ 32,250.00</b>	
		<b>FIRE SERVICES ONLY NET CHANGE</b>	<b>\$3,208.99</b>	<b>\$3,215.65</b>	<b>\$8,843.22</b>	<b>\$6,921.18</b>	<b>\$6,216.69</b>	<b>\$ (5,000.00)</b>	\$5,000 to come out of Pike Building Fund
		<b>Lights addition or (subtraction)</b>	<b>\$709.12</b>	<b>\$863.91</b>	<b>(\$467.31)</b>	<b>\$17.62</b>	<b>(\$201.42)</b>	<b>\$ (75.00)</b>	Projected streetlight shortage to come out of light fund.
		<b>Income Statement net change</b>	<b>\$3,918.11</b>	<b>\$4,079.56</b>	<b>\$8,375.91</b>	<b>\$6,938.80</b>	<b>\$6,015.27</b>	<b>\$ (5,075.00)</b>	<b>This line will match Quickbooks Income Statement Net profit or (loss).</b>
<b>CASH FLOW</b>	<b>CASH FLOW ADDITIONS AND DELETIONS</b>								
		(increase) decrease in Accounts Receivable		(\$5,003.16)	(\$1,447.58)	\$3,462.38	(\$1,132.68)		
		(decrease) increase in Account Payable		(\$2,623.62)	\$4,268.70	(\$3,225.66)	(\$422.71)		
		Retained Earnings CHANGE			\$317.84				
	<b>NET CHANGE CASH FLOW</b>		<b>(\$3,547.22)</b>	<b>\$11,514.87</b>	<b>\$7,175.52</b>	<b>\$4,459.88</b>	<b>\$ (5,075.00)</b>	<b>CHANGE IN CASH</b>	
<b>FUNDS</b>		Fund Additions		(\$8,307.39)	(\$3,235.15)	(\$5,726.38)	(\$339.95)		Fund additions is \$ that is added to the FUND account so it comes out here.
		Fund Withdrawals		\$5,906.70	\$1,107.20	\$1,238.19	\$201.42	\$ 5,075.00	Prelim. = \$5,000 from Pike Firehouse fund and \$75 from Streetlight fund
		Contingency Fund withdraw or (add)				(\$2,400.00)			Money added to contingency is subtracted here, if it is Used (taken out) it is added.
		<b>Net (moved to) or taken from funds</b>		<b>(\$2,400.69)</b>	<b>(\$2,127.95)</b>	<b>(\$6,888.19)</b>	<b>(\$138.53)</b>	<b>\$ 5,075.00</b>	rounded for budget purposes
	<b>NET CHANGE -WITH CASH FLOW ADJUSTMENTS &amp; FUNDS</b>	<b>\$3,918.11</b>	<b>(\$5,947.91)</b>	<b>\$9,069.08</b>	<b>\$287.33</b>	<b>\$4,321.35</b>	<b>\$0.00</b>	<b>NET CHANGE WITH CASH FLOW INCLUDED</b>	
<b>Fund Balances</b>		<b>Year end (June 30th)</b>	<b>11/12</b>	<b>12/13</b>	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>		
		Contingency Fund	\$ 3,100.00	\$ 8,100.00	\$ 8,100.00	\$ 10,500.00	\$ 10,500.00		<b>FUND BALANCES GET UPDATED WITH FINAL BUDGET</b>
		Audit Fund	\$ 3,950.00	\$ -					(See Treasurer's report for current balances.)
		Streetlight Fund	\$ 1,760.92	\$ 2,218.13	\$ 1,750.82	\$ 1,768.44	\$ 1,567.02		
		PCVFD Building Fund	\$ 8,330.79	\$ 8,569.05	\$ 8,318.57	\$ 7,209.39	\$ 7,300.04		
		PCVFD Vehicle Fund	\$ 655.48	\$ 1,310.70	\$ 2,381.59	\$ 2,836.34	\$ 3,085.63		
		AVFD Building Fund	\$ 475.30	\$ 475.30	\$ 695.26	\$ 695.26	\$ 695.26		
		AVFD Vehicle Fund	\$ 416.82	\$ 416.82	\$ 1,971.70	\$ 7,096.70	\$ 7,096.70		
	Interest will move to general fund								
	<b>Total Funds</b>	<b>\$18,689.31</b>	<b>\$ 21,090.00</b>	<b>\$ 23,217.94</b>	<b>\$ 30,106.13</b>	<b>\$ 30,244.65</b>			