Ì	acc#	NAME	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	17-18 Actual	18-19 Budget
T	4020.1	Tax Revenue Fire	\$24,651	\$24,872	\$25,254	\$26,332	\$26,742	\$ 26,000
<u>⊔</u> [4030.1	Donations	T	\$509	\$201		\$90	
<u> </u>	4030.2	Donations for Alleghany Fire	\$11,537	\$10,000		\$2,661	\$474	
	4030.3	Donations for Pike City Fire	\$2,722	\$2,500	\$7,158	\$864	\$20,502	\$ 1,000
	4040.1	Grants	\$1,493	\$1,000	\$1,386	\$25	\$225	
SEKVICES	4040.2	Grants Alleghany	\$738	\$0		\$2,661	\$488	
5 [4040.3	Grants Pike City	\$1,440	\$0	\$1,995	\$864	\$2,674	
5 [4060.2	Surplus Sales Alleghany	\$950	\$5,125				
	4060.3	Surplus Sales Pike City		\$100				
	4070.0	Emergency Services Income			\$750	\$7,500	\$2,250	\$ 2,25
֓֡֡֓֓֓֓֓֓֓֡֓֓֓֡֓֡֓֓֓֡֓֡֓֡֓֡֓֡֡֡֡֡֡֡֡֡֡֡	4071.0	Mutual Aid Income	\$4,701	\$1,179	\$745	\$1,289		
ב ה	4082.0	Other Income		\$13	\$16	\$420	\$236	
		Revenue Total	\$48,231	\$45,298	\$37,505	\$42,616	53,681	\$ 29,250
Į.	6170.2	Electricity Alleghany	\$794	\$621	\$901	\$1,059	\$895	
	6170.3	Electricity Pike City	\$1,412	\$1,144	\$1,258	\$1,684	\$1,063	
3	6172.2	Telephone Alleghany	\$190	\$186	\$183	\$230	\$224	\$ 21
ן פ	6172.3	Telephone Pike City	\$193	\$193	\$212	\$170	\$224	\$ 21
	6174.2	Water Alleghany	\$432	\$432	\$444	\$480	\$480	\$ 48
֡֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֡֡֓֓֓֓֡֡֡֓֓֡֡֡֡֓֓֡֓֡֡֡֡	6176.2	Propane Alleghany	\$294	\$334	\$724	\$613	\$297	Tarania and a market
EVPENS	6180.1	Insurance	\$5,714	\$7,275	\$3,864	\$3,913	\$4,344	\$ 4,21
ا د	6230.1	Compliance/Training	\$157	\$6	\$304	\$159	\$235	Tarana and an ann an
OVERDEA	6250.1	postage/copies/office supplies	\$241	\$143	\$70	\$60	\$235	
֓֞֞֞֞֞֞֞֞֓֓֓֓֓֓֓֓֓֓֓֡֓֓֡֓֡֓֡֓֡֓֡֡֡֡֡֡֡֞֞֡֓֡֓֡֡֡֡֡֡	6265.1	County Mgmt Fee	\$2,157	\$2,310	\$2,362	\$2,364	\$2,805	\$ 3,14
íl	6270.1	Secretary/Treasurer	\$585	\$428	\$900	\$1,358	\$2,400	
∑ [6273.1	Auditor Fee	\$2,000	\$2,000	\$2,000	\$2,000	\$2,500	\$ 2,50
	6275.1	Public Relations - website			\$185	\$330	\$435	
3	6280.2	Solid Waste Fee Alleghany	\$78	\$78	\$96	\$117	\$117	\$ 11
2 [6280.3	Solid Waste Fee Pike City	\$140	\$94	\$115	\$140	\$140	
	6295.2	Building Maint. Alleghany	\$614		\$470	\$280	\$1,500	\$ 2,00
	6295.3	Building Maint. Pike City	\$1,055	\$1,238	\$254	\$322	\$1,139	\$ 1,00
0	6296.1	Payroll expense	\$1,654	\$534	\$292	\$613	\$319	
ב ב	6297.2	Fixed asset expenditures All.	\$10,000	\$10,000				
[]	6297.3	Fixed asset expenditures Pike		\$2,500	\$5,000		\$20,441	
	6704.0	Other Expenses	\$188	\$13	\$119	\$113	\$4	
ľ		Overhead Expense Subtotal	\$27,897	\$29,528	\$19,753	\$16,006	\$39,795	\$ 20,040

NOTE: The County got new accounting software and was not able to provide the revenue figure for the streetlights until just recently.

Jieu 2/20/1.				OSTIVILIVIT			ı
acc#	NAME	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	17-18 Actual	18-19 Budget
7230	Op Compliance/Training	\$443	\$984	\$637	\$343	\$217	\$600
7300	Small Equipment	\$2,994	\$592	\$1,260	\$6,001	\$1,263	\$1,000
7301	Equipment Repairs & Maint.		\$135		\$136	\$826	\$850
7350	Fuel	\$793	\$362	\$177	\$106	\$422	\$300
7630	Vehicle Repair & Maint.	\$2,811	\$78	\$546	\$51	\$148	\$827
7660	Supplies	\$125	\$0	\$638	\$194	\$196	\$300
	AVFD Chief's Budget Subtotal	\$7,165	\$2,150	\$3,258	\$6,831	\$3,072	\$3,877
		_					
8230	Op Compliance/Training	\$725	\$1,111	\$684	\$398	\$668	\$600
8300	Small Equipment	\$2,202	\$3,388	\$5,016	\$2,268	\$9,578	\$2,000
8301	Equipment Repairs & Maint.	\$279	\$713	\$711	\$278		\$850
8350	Fuel	\$526	\$602	\$469	\$465	\$858	\$756
8630	Vehicle Repair & Maint.	\$190	\$550	\$836	\$771	\$564	\$827
8660	Supplies	\$404	\$335	\$560	\$51	\$122	\$300
	PCVFD Chief's Budget Subtotal	\$4,326	\$6,699	\$8,276	\$4,231	\$11,790	\$5,333
Total Oper	ating Expense FIRE	\$39.388	\$38.377	\$31.287	\$27.068	\$54.657	\$29,250
						(\$976)	\$0
This number	er does not account for fund additions	s or withdrawals	listed at end	of document.	, ,	· · · · · · · · · · · · · · · · · · ·	
	7230 7300 7301 7350 7630 7660 8230 8300 8301 8350 8630 8660 Total Oper FIRE SERV This number	7230 Op Compliance/Training 7300 Small Equipment 7301 Equipment Repairs & Maint. 7350 Fuel 7630 Vehicle Repair & Maint. 7660 Supplies AVFD Chief's Budget Subtotal 8230 Op Compliance/Training 8300 Small Equipment 8301 Equipment Repairs & Maint. 8350 Fuel 8630 Vehicle Repair & Maint. 8660 Supplies PCVFD Chief's Budget Subtotal Total Operating Expense FIRE FIRE SERVICES ONLY NET CHANGE This number does not account for fund additions	TABME 7230 Op Compliance/Training \$443 7300 Small Equipment \$2,994 7301 Equipment Repairs & Maint. \$793 7630 Vehicle Repair & Maint. \$2,811 7660 Supplies \$125 AVFD Chief's Budget Subtotal \$7,165 8230 Op Compliance/Training \$725 8300 Small Equipment \$2,202 8301 Equipment Repairs & Maint. \$279 8350 Fuel \$526 8630 Vehicle Repair & Maint. \$190 8660 Supplies \$404 PCVFD Chief's Budget Subtotal \$4,326 Total Operating Expense FIRE \$39,388 FIRE SERVICES ONLY NET CHANGE \$8,843 This number does not account for fund additions or withdrawals	TAME 7230 Op Compliance/Training \$443 \$984 7300 Small Equipment \$2,994 \$592 7301 Equipment Repairs & Maint. \$135 7350 Fuel \$793 \$362 7630 Vehicle Repair & Maint. \$2,811 \$78 7660 Supplies \$125 \$0 AVFD Chief's Budget Subtotal \$7,165 \$2,150 8230 Op Compliance/Training \$725 \$1,111 8300 Small Equipment \$2,202 \$3,388 8301 Equipment Repairs & Maint. \$279 \$713 8350 Fuel \$526 \$602 8630 Vehicle Repair & Maint. \$190 \$550 8660 Supplies \$404 \$335 PCVFD Chief's Budget Subtotal \$4,326 \$6,699 Total Operating Expense FIRE \$39,388 \$38,377 FIRE SERVICES ONLY NET CHANGE \$8,843 \$6,921 This number does not account for fund additions or withdrawals listed at end <td>Acc# NAME 7230 Op Compliance/Training \$443 \$984 \$637 7300 Small Equipment \$2,994 \$592 \$1,260 7301 Equipment Repairs & Maint. \$135 \$135 7350 Fuel \$793 \$362 \$177 7630 Vehicle Repair & Maint. \$2,811 \$78 \$546 7660 Supplies \$125 \$0 \$638 AVFD Chief's Budget Subtotal \$7,165 \$2,150 \$3,258 8230 Op Compliance/Training \$725 \$1,111 \$684 8300 Small Equipment \$2,202 \$3,388 \$5,016 8301 Equipment Repairs & Maint. \$279 \$713 \$711 8350 Fuel \$526 \$602 \$469 8630 Vehicle Repair & Maint. \$190 \$550 \$836 8660 Supplies \$404 \$335 \$560 PCVFD Chief's Budget Subtotal \$4,326 \$6,699 \$8,276</td> <td>NAME 7230 Op Compliance/Training \$443 \$984 \$637 \$343 7300 Small Equipment \$2,994 \$592 \$1,260 \$6,001 7301 Equipment Repairs & Maint. \$135 \$136 \$136 7350 Fuel \$793 \$362 \$177 \$106 7630 Vehicle Repair & Maint. \$2,811 \$78 \$546 \$51 7660 Supplies \$125 \$0 \$638 \$194 AVFD Chief's Budget Subtotal \$7,165 \$2,150 \$3,258 \$6,831 8230 Op Compliance/Training \$725 \$1,111 \$684 \$398 8301 Equipment Repairs & Maint. \$2,202 \$3,388 \$5,016 \$2,268 8301 Equipment Repairs & Maint. \$279 \$713 \$711 \$278 8350 Fuel \$526 \$602 \$469 \$465 8630 Vehicle Repair & Maint. \$190 \$550 \$836 \$771 8</td> <td>7230 Op Compliance/Training \$443 \$984 \$637 \$343 \$217 7300 Small Equipment \$2,994 \$592 \$1,260 \$6,001 \$1,263 7301 Equipment Repairs & Maint. \$135 \$136 \$826 7350 Fuel \$793 \$362 \$177 \$106 \$422 7630 Vehicle Repair & Maint. \$2,811 \$78 \$546 \$51 \$148 7660 Supplies \$125 \$0 \$638 \$194 \$196 AVFD Chief's Budget Subtotal \$7,165 \$2,150 \$3,258 \$6,831 \$3,072 8230 Op Compliance/Training \$725 \$1,111 \$684 \$398 \$668 8300 Small Equipment \$2,202 \$3,388 \$5,016 \$2,268 \$9,578 8350 Fuel \$526 \$602 \$469 \$465 \$858 8630 Vehicle Repair & Maint. \$190 \$550 \$836 \$771 \$564 8660</td>	Acc# NAME 7230 Op Compliance/Training \$443 \$984 \$637 7300 Small Equipment \$2,994 \$592 \$1,260 7301 Equipment Repairs & Maint. \$135 \$135 7350 Fuel \$793 \$362 \$177 7630 Vehicle Repair & Maint. \$2,811 \$78 \$546 7660 Supplies \$125 \$0 \$638 AVFD Chief's Budget Subtotal \$7,165 \$2,150 \$3,258 8230 Op Compliance/Training \$725 \$1,111 \$684 8300 Small Equipment \$2,202 \$3,388 \$5,016 8301 Equipment Repairs & Maint. \$279 \$713 \$711 8350 Fuel \$526 \$602 \$469 8630 Vehicle Repair & Maint. \$190 \$550 \$836 8660 Supplies \$404 \$335 \$560 PCVFD Chief's Budget Subtotal \$4,326 \$6,699 \$8,276	NAME 7230 Op Compliance/Training \$443 \$984 \$637 \$343 7300 Small Equipment \$2,994 \$592 \$1,260 \$6,001 7301 Equipment Repairs & Maint. \$135 \$136 \$136 7350 Fuel \$793 \$362 \$177 \$106 7630 Vehicle Repair & Maint. \$2,811 \$78 \$546 \$51 7660 Supplies \$125 \$0 \$638 \$194 AVFD Chief's Budget Subtotal \$7,165 \$2,150 \$3,258 \$6,831 8230 Op Compliance/Training \$725 \$1,111 \$684 \$398 8301 Equipment Repairs & Maint. \$2,202 \$3,388 \$5,016 \$2,268 8301 Equipment Repairs & Maint. \$279 \$713 \$711 \$278 8350 Fuel \$526 \$602 \$469 \$465 8630 Vehicle Repair & Maint. \$190 \$550 \$836 \$771 8	7230 Op Compliance/Training \$443 \$984 \$637 \$343 \$217 7300 Small Equipment \$2,994 \$592 \$1,260 \$6,001 \$1,263 7301 Equipment Repairs & Maint. \$135 \$136 \$826 7350 Fuel \$793 \$362 \$177 \$106 \$422 7630 Vehicle Repair & Maint. \$2,811 \$78 \$546 \$51 \$148 7660 Supplies \$125 \$0 \$638 \$194 \$196 AVFD Chief's Budget Subtotal \$7,165 \$2,150 \$3,258 \$6,831 \$3,072 8230 Op Compliance/Training \$725 \$1,111 \$684 \$398 \$668 8300 Small Equipment \$2,202 \$3,388 \$5,016 \$2,268 \$9,578 8350 Fuel \$526 \$602 \$469 \$465 \$858 8630 Vehicle Repair & Maint. \$190 \$550 \$836 \$771 \$564 8660

Auo	oted 2/20/19	PLIC	CENE RIDGE (טכ	BUDGET ADJ	O21MENT T				F
	acc#	NAME	13-14 Actual	14	1-15 Actual	15-16 Actua	I 10	6-17 Actual	17-18 Actual	18-19 Budget
	9020	Streetlight Tax Revenue	\$5,004		\$4,873	\$4,873	}	\$5,072	\$5,287	\$4,739
	9030 Streetlight Donations				\$465					
	Streetlight Income Total		\$5,004		\$5,338	\$4,873	3	\$5,072	\$5,287	\$4,739
Ŋ	9170	Streetlight Expense Alleghany	\$4,495		\$4,288	\$4,343	3	\$4,353	\$2,489	\$3,804
Lights	9171	Streetlight Expense Forest	\$538		\$513	\$273	3	\$222	\$214	\$264
ī	9172	Streetlight Admin. Expenses			\$81				\$476	
	9180	Streetlight portion county management fee	\$438		\$439	\$458	}	\$455		\$311
		Streetlight Expense Total	\$5,472		\$5,320	\$5,074	ļ	\$5,030	\$3,178	\$4,379
		Lights Net Income or (LOSS)	(\$467)	\$18	(\$201	l)	\$42	\$2,109	\$360
	Income St	atement net change	\$8,376		\$6,939	\$6,017	7	\$15,591	\$1,133	\$360
	CASH FLO	W ADDITIONS AND DELETIONS								
×		NET PROFIT (LOSS)	\$ 8,376		6,939	\$ 6,017		15,591		
FLOW	· · · · · · · · · · · · · · · · · · ·	e) decrease in Accounts Receivable	\$ (1,448	_	3,462					
CAHS		ease) increase in Account Payable	\$ 4,269		(3,226)	\$ (423	3) \$	565	_ \ /	
δ	(Other BalanceSheet Changes	\$ 318						\$ (86)	
		CHANGE IN CASH FOR PERIOD	\$ 11,515	\$	7,175	\$ 4,461	\$	17,107	\$ (103)	\$ 360
		Cash Beginning of Period	\$ 35,626			\$ 54,316	_	·	\$ 75,884	
		Cash End of Period	\$ 47,141	\$	54,316	\$ 58,777	′ \$	75,884	\$ 75,781	
									=	-
		Fund Additions	\$ (3,235) \$	(5,726)	\$ (340)) \$	(6,549)	\$ (4,909)	\$ (360)
S	Fund Withdrawals		\$ 1,107	\$	1,238	\$ 201			\$ 5,000	
Ş		Contingency Fund withdraw or (add)		\$	(2,400)	\$ (4,000) \$	(10,000)		
FUNDS	Total (move	ed to) or taken from funds	\$ (2,128) \$	(6,888)	\$ (4,139	9) \$	(16,549)	\$ 91	\$ (360)
_										
	NET - with cash flow adjust & reserve fund									
		transactions included.	\$ 9,069	\$	287	\$ 323	3 \$	557	\$ (12)	\$ -
<u> </u>										
	Reserve Funds at Year end (June 30th)		13/14	-	14/15			16/17	-	
45		Contingency Fund	\$ 8,100.00	\$	10,500.00	\$ 14,500.00	j	24,500.00	\$ 24,500.00	
ces		Alleghany Fire Unallocated		ļ			\$		\$ 2,700.00	
2		Pike City Fire Unallocated		ļ			\$		\$ 5,100.00	
Balan		Streetlight Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,768.44	\$ 1,567.02			<u> </u>	
Bź		Pike City Firehouse		\$	7,209.39	\$ 7,300.04	l \$	7,308.14	\$ 2,308.14	
힏	Pike City Engines		\$ 2,381.59	\$	2,836.34	\$ 3,085.63	3 \$	3,107.91	\$ 3,107.91	
Fund		Alleghany Firehouse	\$ 695.26	\$	695.26	\$ 695.26	\$	822.37	\$ 822.37	
_		Alleghany Engines	``````````````````````````````````````		7,096.70	\$ 7,096.70			<u> </u>	
		Total Funds	· ·	-	30,106.13		_		-	