

NAME	14-15 Actual	15-16 Actual	16-17 Actual	17-18 Actual	18 -19 Actual	20-21 Prelim
Tax Revenue Fire	\$24,872	\$25,254	\$26,332	\$26,742	\$29,262	\$26,000
Donations	\$13,009	\$7,359	\$3,525	\$21,066	\$18,833	\$0
Grants	\$1,000	\$3,381	\$3,550	\$3,387	\$0	\$5,000
Surplus Sales	\$5,225	\$0	\$0	\$0	\$0	\$0
Emergency Services Income includes mutual aid	\$1,179	\$1,495	\$8,789	\$2,250	\$4,448	\$2,250
Other Income	\$13	\$16	\$420	\$236	\$108	\$0
Revenue Total	\$ 45,298	\$ 37,505	\$ 42,616	\$ 53,681	\$ 52,650	\$ 33,250
Utilities	\$2,910	\$3,722	\$4,236	\$3,182	\$4,163	\$4,771
Insurance	\$7,275	\$3,864	\$3,913	\$4,344	\$4,451	\$5,901
Operating Compliance Board/Admin	\$6	\$304	\$159	\$235	\$207	\$150
Office Expense (includes software)	\$143	\$70	\$60	\$235	\$277	\$500
County Mgmt Fee (included in tax revenue)	\$2,310	\$2,362	\$2,364	\$2,805	\$3,146	\$3,146
Professional Services (includes audit expense)	\$2,428	\$2,900	\$3,358	\$4,900	\$4,900	\$6,000
Public Relations (includes website expense)	\$0	\$185	\$330	\$435	\$498	\$500
Building Maint. (includes dump fees)	\$1,410	\$935	\$860	\$2,896	\$447	\$658
Payroll expense (part of mutual aid income)	\$534	\$292	\$613	\$319	\$0	\$0
Fixed asset expenditures	\$12,500	\$5,000	\$0	\$20,441	\$5,941	\$10,000
Other Expenses	\$13	\$119	\$113	\$4	\$67	\$0
Overhead Expense Subtotal	\$ 29,528	\$ 19,753	\$ 16,006	\$ 39,795	\$ 24,097	\$ 31,626
Allegheny FD Operational	\$ 2,150	\$ 3,258	\$ 6,831	\$ 3,072	\$ 4,064	\$ 9,000
Pike FD Operational	\$ 6,699	\$ 8,276	\$ 4,231	\$ 11,790	\$ 5,152	\$ 5,700
Total Operating Expense FIRE	\$ 38,377	\$ 31,287	\$ 27,068	\$ 54,657	\$ 33,313	\$ 46,326
FIRE SERVICES ONLY NET CHANGE	\$ 6,921	\$ 6,218	\$ 15,548	\$ (976)	\$ 19,337	\$ (13,076)
This number does not account for fund additions or withdrawals listed at end of document.						
This bottom line matches Quickbooks Profit & Loss Statement "Net Ordinary Income"						
Streetlight Tax Revenue	\$ 5,338	\$ 4,873	\$ 5,072	\$ 5,287	\$ 4,739	\$ 4,978
Streetlight Expense	\$ 5,320	\$ 5,074	\$ 5,030	\$ 3,178	\$ 4,187	\$ 4,579
Lights Net Income or (LOSS)	\$ 18	\$ (201)	\$ 42	\$ 2,109	\$ 552	\$ 399
Net Change Streetlights & Fire combined	\$ 6,939	\$ 6,017	\$ 15,591	\$ 1,133	\$ 19,889	\$ (12,677)
This line will match Quickbooks Income Statement Net profit or (loss).						
CASH FLOW						
Cash Beginning of Period	\$ 47,141	\$ 54,316	\$ 58,777	\$ 75,884	\$ 75,781	\$ -
Cash Increase or (decrease)	\$ 7,175	\$ 4,461	\$ 17,107	\$ (103)	\$ 16,960	\$ (12,677)
Cash End of Period	\$ 54,316	\$ 58,777	\$ 75,884	\$ 75,781	\$ 92,742	\$ -
Total tranfer (into) or out of funds year-end	\$ (6,888)	\$ (4,139)	\$ (16,549)	\$ 91	\$ (14,053)	\$ 12,677
BUDGET (general fund) NET CHANGE	\$ 287	\$ 323	\$ 557	\$ (12)	\$ 2,907	\$ (0)
NOTE: The Budget is a "managerial document" it is based on a combination of balance sheet and income statement figures.						
The Budget uses a combination of cash and accrual accounting to ensure that adequate funds are maintained for long-term stability.						
Reserve Funds at Year end (June 30th)		2016	2017	2018	2019	2020
Contingency Fund		\$ 14,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00
Allegheny Fire Unallocated		\$ 2,700.00	\$ 2,700.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Allegheny Equipment				\$ 1,261.84	\$ 1,261.84	\$ 1,261.84
Allegheny Dispatch Office				\$ 700.00	\$ 700.00	\$ 700.00
Pike City Fire Unallocated		\$ 3,300.00	\$ 5,100.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Streetlight Fund		\$ 1,567.02	\$ 1,609.40	\$ 3,718.40	\$ 4,270.41	\$ 5,195.48
Pike City Firehouse		\$ 7,300.04	\$ 7,308.14	\$ 2,308.14	\$ 2,404.08	\$ 3,064.76
Pike City Engines		\$ 3,085.63	\$ 3,107.91	\$ 3,107.91	\$ 3,371.73	\$ 5,188.60
Allegheny Firehouse		\$ 695.26	\$ 822.37	\$ 822.37	\$ 1,409.37	\$ 1,409.37
Allegheny Engines		\$ 7,096.70	\$ 7,446.25	\$ 7,446.25	\$ 15,770.39	\$ 15,770.39
Total Funds		\$ 34,244.65	\$ 50,794.07	\$ 49,703.07	\$ 63,687.82	\$ 67,090.44

