	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Fuel	**$16,000.00**	$443.19	$288.46		$745.85	$92.11	$955.53	$1,121.01	$686.75	$388.03
Office	**$16,000.00**	$2,258.17	$366.25		$3,476.80	$1,520.04	$350.83	$1,073.08	$843.47	$1,861.76
Training	**$8,000.00**	$0.00	$0.00		$0.00	$1,745.90	$296.70	$835.00	$598.32	$99.99
Supplies	**$25,000.00**	$2,149.43	$1,277.25		$3,321.72	$1,833.12	$1,050.13	$3,378.36	$1,508.15	$1,932.22
Auto R&M	**$30,000.00**	$278.81	$6,473.17		$1,068.22	$2,749.99	$795.00	$186.26	$4,790.11	$427.10
Building R&M	**$10,000.00**	$234.78	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Tort	**$7,500.00**	$150.00	$0.00		$3,919.50	$0.00	$0.00	$0.00	$0.00	$485.00
Subscriptions/Dues	**$2,000.00**	$164.00	$175.00		$200.00	$0.00	$0.00	$0.00	$179.00	$0.00
Grant Expense	**$20,000.00**	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Tax	**$500.00**	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Emergency Reserve	**$13,018.00**	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$148,018.00	$5,678.38	$8,580.13	$0.00	$12,732.09	$7,941.16	$3,448.19	$6,593.71	$8,605.80	$5,194.10
REVENUE		$ 5,322.28	$48,547.46		$ 8,879.76	$ 1,300.19	$ 6,079.59	$ 2,307.71	$0.00	$37,137.18
Property Tax Revnues		$0.00	$48,542.18	$0.00	$2,042.59	$1,229.21	$445.35	$1,998.73	$0.00	$24,197.54
Sales Tax Revenues		$0.00	$0.00	$0.00	$2,488.89	$0.00	$2,409.58	$0.00	$0.00	$0.00
Federal Grant Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Grant Revenues		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Local Grant Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Donations and Contributions		$5,000.00	$0.00	$0.00	$2,260.00	$62.00	$3,215.38	$300.00	$0.00	$1,500.00
Other Operating Revenues		$0.00	$0.00	$0.00	$1,901.96	$0.00	$0.00	$0.00	$0.00	$1,189.22
Other Non Operating Revenues		$322.28	$5.28	$0.00	$17.82	$8.98	$9.28	$8.98	$0.00	$8.67
TOTAL		$5,322.28	$48,547.46	$0.00	$8,711.26	$1,300.19	$6,079.59	$2,307.71	$0.00	$26,895.43
solar		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,241.75

Oct	Nov	Dec	YTD	Balance	%
$347.46	$520.98	$198.04	$5,787.41	$10,212.59	36%
$935.92	$1,755.87	$224.96	$14,667.15	$1,332.85	92%
$0.00	$0.00	$3,100.96	$6,676.87	$1,323.13	83%
$532.07	$1,798.31	$16,124.82	$34,905.58	($9,905.58)	140%
$4,212.85	$577.32	$532.19	$22,091.02	$7,908.98	74%
$0.00	$0.00	$0.00	$234.78	$9,765.22	2%
$0.00	$0.00	$0.00	$4,554.50	$2,945.50	61%
$0.00	$0.00	$0.00	$718.00	$1,282.00	36%
$0.00	$0.00	$0.00	$0.00	$20,000.00	0%
$0.00	$0.00	$0.00	$0.00	$500.00	0%
$0.00	$0.00	$0.00	$0.00	$13,018.00	0%
$6,028.30	$4,652.48	$20,180.97	$89,635.31	$58,382.69	61%
$3,858.41	$12,023.20	$2,726.78	$128,182.56		
$313.58	$134.30	$427.55	$79,331.03		
$57.71	$0.00	$2,202.84	$7,159.02		
$0.00	$0.00	$0.00	$0.00		
$0.00	$11,075.00	$0.00	$11,075.00		
$0.00	$0.00	$0.00	$0.00		
$100.00	$135.00	$10.00	$12,582.38		
$3,377.87	$0.00	$76.75	$6,545.80		
$9.25	$9.94	$9.64	$410.12		
$3,858.41	$11,354.24	$2,726.78	$117,103.35		
$0.00	$0.00	$0.00	$10,241.75		

2024 Budget Tracking, Murphy, Reynolds, Wilson Fire District