Draft Preliminary Budge FY 20-21 DETAIL

View         View <th< th=""><th></th><th>NOTES</th><th>0-21 Final</th><th>18 -19 Actual</th><th>17-18 Actual</th><th>16-17 Actual</th><th>15-16 Actual</th><th>14-15 Actual</th><th>NAME</th><th>acc#</th></th<>		NOTES	0-21 Final	18 -19 Actual	17-18 Actual	16-17 Actual	15-16 Actual	14-15 Actual	NAME	acc#
B         G         G         Stop         Stop <th>19/20 but recommend lower f</th> <th>Revenue was approx. \$4,000 higher than project for FY 19/20 but</th> <th>26,000</th> <th></th> <th></th> <th>\$26,332</th> <th></th> <th></th> <th>Tax Revenue Fire</th> <th></th>	19/20 but recommend lower f	Revenue was approx. \$4,000 higher than project for FY 19/20 but	26,000			\$26,332			Tax Revenue Fire	
B         0440.2         Grants Allsphary         50         32.661         \$488         \$5.000         Distic has been approved for CDF.50/50 grant for 20/21 for Alleghary           B         0440.2         Surplus Sales Alleghary         \$5.125         9         \$2.674           4060.2         Surplus Sales Alleghary         \$5.126         9         \$2.674         9           4070.0         Bernegercy Services Income         \$1.179         \$7.500         \$2.250         \$1.500         \$2.250         Will combine mutual aid and emergency services on condensed budge           4070.0         Mutual Aid Income         \$1.179         \$7.45         \$1.289         \$2.948           4070.0         Mutual Aid Income         \$1.179         \$7.45         \$1.289         \$2.948           4070.0         Other Income         \$1.300         \$42.616         \$3.661         \$2.250         \$3.250           10170.2         Electricity Alleghary         \$5.164         \$1.644         \$1.213         \$900         \$1.601         \$1.601           6170.2         Electricity Alleghary         \$1.861         \$2.30         \$2.244         \$3.001         \$1.500           6170.2         Electricity Alleghary         \$3.164         \$3.1.063         \$3.1.063         \$3.1.060				\$1,515	\$90		\$201	\$509		4030.1
Store         3488         \$         5.000         Distic has been approved for CDF.50/50 grant for 20/21 for Alleghany           0400.2         Surplus Sales Alleghany         \$5.126         1         1           0400.3         Surplus Sales Alleghany         \$5.126         1         1           0400.3         Surplus Sales Alleghany         \$5.126         1         1           0400.1         Chargency Services Income         \$1.79         \$7.50         \$2.250         \$1.800         \$2.250           0400.2         Other Income         \$1.179         \$7.45         \$1.289         \$2.940           0400.2         Other Income         \$1.179         \$7.45         \$1.289         \$2.940           0401.0         Other Income         \$1.179         \$7.45         \$1.289         \$2.806         \$1.001           0402.2         Other Income         \$1.44         \$1.289         \$2.806         \$3.250         \$2.800         \$3.250           0										
B         0440.2         Grants Allsphary         50         32.661         \$488         \$5.000         Distic has been approved for CDF.50/50 grant for 20/21 for Alleghary           B         0440.2         Surplus Sales Alleghary         \$5.125         9         \$2.674           4060.2         Surplus Sales Alleghary         \$5.126         9         \$2.674         9           4070.0         Bernegercy Services Income         \$1.179         \$7.500         \$2.250         \$1.500         \$2.250         Will combine mutual aid and emergency services on condensed budge           4070.0         Mutual Aid Income         \$1.179         \$7.45         \$1.289         \$2.948           4070.0         Mutual Aid Income         \$1.179         \$7.45         \$1.289         \$2.948           4070.0         Other Income         \$1.300         \$42.616         \$3.661         \$2.250         \$3.250           10170.2         Electricity Alleghary         \$5.164         \$1.644         \$1.213         \$900         \$1.601         \$1.601           6170.2         Electricity Alleghary         \$1.861         \$2.30         \$2.244         \$3.001         \$1.500           6170.2         Electricity Alleghary         \$3.164         \$3.1.063         \$3.1.063         \$3.1.060	J grant for 20/21	Pike City VFD non-profit corp has applied for CDF 50/50 grant for 2		\$5,544						<b>I</b>
0         0         51,995         3864         52,674           4060.3         Surphs Sales Pike City         51,125         -         -         -           0         0.000         Emergency Services Income         57,500         57,500         52,250         Vili combine mutual aid and emergency services on condensed budge           0         4070.0         Mutual Aid Income         51,179         57,500         57,500         52,250         \$100         -           0         0         0         57,500         57,500         52,250         \$100         -         -           0 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>\$1,386</th> <th></th> <th></th> <th></th>							\$1,386			
bit dot         Discrete	1 for Alleghany Fire	Distict has been approved for CDF 50/50 grant for 20/21 for Allegh	5,000							
bit dot         Discrete					\$2,674	\$864	\$1,995			
Avoid         Control         Structure         Stru										<b>I</b>
No.00         District         No.00								\$100		
Revenue Total         \$45,298         \$37,505         \$42,616         53,681         52,650         \$ 33,250           6170.2         Electricity Alleghany.         \$621         \$901         \$1,059         \$895         \$1,121         \$900           6170.3         Electricity Pike City         \$1,144         \$1,258         \$1,684         \$1,063         \$1,999         \$1,500           6172.2         Telephone Pike City         \$133         \$220         \$224         \$230         \$288           6172.2         Telephone Pike City         \$133         \$212         \$170         \$224         \$230         \$288           6176.2         Propane Alleghany         \$432         \$444         \$440         \$440         \$400         \$400           6176.3         Propane Alleghany         \$432         \$444         \$440         \$401         \$400           6176.3         Propane Alleghany         \$334         \$724         \$513         \$297         \$503         \$375           6176.4         Insurance         \$7275         \$3,864         \$3,913         \$4,344         \$4,615         \$5,901           6250.1         Office expanse         \$1,43         \$70         \$660         \$223         \$2277	ndensed budget	Will combine mutual aid and emergency services on condensed bu	2,250		\$2,250					
Revenue Total         \$45,298         \$37,505         \$42,616         53,681         52,650         \$ 33,250           6170.2         Electricity Alleghany.         \$621         \$901         \$1,059         \$895         \$1,121         \$900           6170.3         Electricity Pike City         \$1,144         \$1,258         \$1,684         \$1,063         \$1,999         \$1,500           6172.2         Telephone Pike City         \$133         \$220         \$224         \$230         \$288           6172.2         Telephone Pike City         \$133         \$212         \$170         \$224         \$230         \$288           6176.2         Propane Alleghany         \$432         \$444         \$440         \$440         \$400         \$400           6176.3         Propane Alleghany         \$432         \$444         \$440         \$401         \$400           6176.3         Propane Alleghany         \$334         \$724         \$513         \$297         \$503         \$375           6176.4         Insurance         \$7275         \$3,864         \$3,913         \$4,344         \$4,615         \$5,901           6250.1         Office expanse         \$1,43         \$70         \$660         \$223         \$2277										
6170.2         Electricity Alleghany         \$621         \$901         \$1,059         \$895         \$1,121         \$900           6170.2         Electricity Pike City         \$1,144         \$1,258         \$1,064         \$1,063         \$1,500           6172.2         Telephone Alleghany         \$166         \$133         \$230         \$224         \$230         \$258           6172.3         Telephone Pike City         \$133         \$212         \$170         \$224         \$230         \$258           6172.4         Water Alleghany         \$432         \$444         \$480         \$480         \$480           6176.2         Propane Alleghany         \$334         \$724         \$613         \$297         \$503         \$376           6176.3         Propane Pike         \$1,000         actual for FY 19/20 was \$1,234.77         \$613.01         Insurance         \$7275         \$3864         \$3,913         \$4,344         \$4,451         \$5,901           6170.1         Insurance         \$7275         \$3,864         \$3,913         \$4,344         \$4,451         \$5,901           6180.1         Insurance         \$7275         \$3,864         \$2,805         \$3,146         \$3,146         \$3,146         \$3,146         \$3,146 <td></td> <td></td> <td></td> <td></td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td>4082.0</td>					+					4082.0
6170.3         Electricity Pile City         \$1.144         \$1.258         \$1.684         \$1.063         \$1.590         \$         1.500           6172.2         Telephone Pile City         \$138         \$223         \$224         \$223         \$         258           6172.3         Telephone Pile City         \$1393         \$212         \$170         \$224         \$230         \$         258           6172.4         Water Alleghany         \$432         \$444         \$480         \$480         \$         480           6176.2         Propane Alleghany         \$334         \$724         \$613         \$297         \$503         \$         375           6176.3         Propane Pile			33,250	52,650	53,681	\$42,616	\$37,505	\$45,298	Revenue Total	
6170.3         Electricity Pile City         \$1.144         \$1.258         \$1.684         \$1.063         \$1.590         \$         1.500           6172.2         Telephone Pile City         \$138         \$223         \$224         \$223         \$         258           6172.3         Telephone Pile City         \$1393         \$212         \$170         \$224         \$230         \$         258           6172.4         Water Alleghany         \$432         \$444         \$480         \$480         \$         480           6176.2         Propane Alleghany         \$334         \$724         \$613         \$297         \$503         \$         375           6176.3         Propane Pile										
6172.2         Telephone Alleghany         \$186         \$183         \$230         \$224         \$230         \$         \$256           6172.3         Telephone Pike City         \$183         \$212         \$170         \$224         \$230         \$         256           6172.4         Water Alleghany         \$432         \$440         \$480         \$480         \$         480         \$ <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>										
6172.3         Telephone Pike City         \$193         \$212         \$170         \$224         \$230         \$253           6174.2         Water Alleghany         \$432         \$444         \$480         \$480         \$480         \$480         \$480         \$6176         \$6176.2         Propane Alleghany         \$334         \$724         \$613         \$297         \$503         \$75           6176.3         Propane Pike         \$7,275         \$3,864         \$3,913         \$4,344         \$4451         \$5,901           6263.0         Compilance/Training         \$6         \$3,040         \$159         \$225         \$207         \$150           6250.1         Office expense         \$1,43         \$70         \$60         \$235         \$277         \$500         includes computer expense, added cost of payroll module \$216 plus w           6265.1         County Mgmt Fee         \$2,310         \$2,362         \$2,364         \$2,400         \$2,400         \$2,400         Management fee           6273.1         Legal Fees         \$1.000         \$2,400         \$2,400         \$2,400         \$1.000         did not use it last year, carried over to this year for non-profit special d           6275.1         Public Relations         \$185         \$330         \$435										
6174.2         Water Alleghany         \$432         \$444         \$480         \$480         \$480         \$480           6176.2         Propane Alleghany         \$334         \$724         \$613         \$297         \$503         \$376           6176.3         Propane Pike          \$1000         actual for FY 19/20 was \$1,234.77           6180.1         Insurance         \$7,275         \$3,864         \$3.913         \$4,344         \$4,451         \$5,901           6230.1         Compliance/Training         \$6         \$3.041         \$159         \$235         \$207         \$150           6250.1         Office expense         \$143         \$70         \$600         \$235         \$277         \$500         includes computer expense, added cost of payroll module \$216 plus w           6265.1         County Mgmt Fee         \$2,310         \$2,362         \$2,400         \$2,400         \$2,400         bitrict Manager/Secretary/Treasurer pay at \$200 per month           6272.1         District Administration         \$428         \$900         \$1.358         \$2,400         \$2,400         \$1000 igit not use it last year, carried over to this year for non-profit special d           6275.1         Public Relations         \$185         \$330         \$435         \$498         \$00 </th <th></th>										
6176.2         Propane Alleghany         \$334         \$724         \$613         \$297         \$503         \$375           6176.3         Propane Pike         \$1,000         actual for FY 19/20 was \$1,234.77           6176.1         Insurance         \$7,275         \$3,864         \$3,913         \$4,344         \$4,451         \$5,901           6230.1         Compliance/Training         \$6         \$304         \$159         \$235         \$207         \$150           6250.1         Office expense         \$143         \$70         \$60         \$235         \$277         \$500         includes computer expense, added cost of payroll module \$216 plus w           6265.1         County Mgmt Fee         \$2,310         \$2,362         \$2,364         \$2,805         \$3,146         \$3,146         \$5,146         less streetlight portion of County Management fee           6270.1         District Administration         \$428         \$900         \$1,358         \$2,400         \$2,400         \$100 higher than prelim. Based on actual           6273.1         Auditor Fee         \$2,000         \$2,000         \$2,500         \$2,600         \$100 higher than prelim. Based on actual           6273.1         Auditor Fee         \$2,000         \$2,000         \$2,500         \$2,600         \$100 hi			258							
B         6176.3         Propane Pike         \$ 1,000         actual for FY 19/20 was \$1,234.77           6180.1         Insurance         \$7,275         \$3,864         \$3,913         \$4,344         \$4,451         \$5,901           6230.1         Compliance/Training         \$6         \$304         \$159         \$2235         \$207         \$<150			480			\$480				
6230.1         Compliance/Training         \$6         \$304         \$159         \$235         \$207         \$         150           6250.1         Office expense         \$143         \$70         \$60         \$2235         \$277         \$         500         includes computer expense, added cost of payroll module \$216 plus w           6265.1         County Mgmt Fee         \$2,310         \$2,362         \$2,364         \$2,805         \$3,146         \$         3,000         less streetlight portion of County Management fee           6270.1         District Administration         \$428         \$900         \$1,358         \$2,400         \$2,400         District Manager/Secretary/Treasurer pay at \$200 per month           6270.1         Listrict Administration         \$428         \$900         \$2,000         \$2,400         \$2,400         District Manager/Secretary/Treasurer pay at \$200 per month           6270.1         Listrict Administration         \$428         \$900         \$2,000         \$2,400         \$2,400         \$100 higher than prelim. Based on actual           6275.1         Public Relations         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,600         \$100 higher than prelim. Based on actual           6280.2         Solid Waste Fee Alleghany         \$78         \$96<					\$297	\$613	\$724	\$334		
6230.1         Compliance/Training         \$6         \$304         \$159         \$235         \$207         \$         150           6250.1         Office expense         \$143         \$70         \$60         \$2235         \$277         \$         500         includes computer expense, added cost of payroll module \$216 plus w           6265.1         County Mgmt Fee         \$2,310         \$2,362         \$2,364         \$2,805         \$3,146         \$         3,000         less streetlight portion of County Management fee           6270.1         District Administration         \$428         \$900         \$1,358         \$2,400         \$2,400         District Manager/Secretary/Treasurer pay at \$200 per month           6270.1         Listrict Administration         \$428         \$900         \$2,000         \$2,400         \$2,400         District Manager/Secretary/Treasurer pay at \$200 per month           6270.1         Listrict Administration         \$428         \$900         \$2,000         \$2,400         \$2,400         \$100 higher than prelim. Based on actual           6275.1         Public Relations         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,600         \$100 higher than prelim. Based on actual           6280.2         Solid Waste Fee Alleghany         \$78         \$96<		actual for FY 19/20 was \$1,234.77			<u> </u>	<u> </u>	<u> </u>			
6250.1         Office expense         \$143         \$70         \$60         \$235         \$277         \$ 500         includes computer expense, added cost of payroll module \$216 plus w           6265.1         County Mgmt Fee         \$2.310         \$2.362         \$2.364         \$2.805         \$3.146         \$ 3.146         less streetlight portion of County Management fee           6270.1         District Administration         \$428         \$900         \$1.358         \$2.400         \$2.400         \$2.400         District Manager/Secretary/Treasurer pay at \$200 per month           6272.1         Legal Fees          \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$2.600         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$2.600         \$1.000         \$1.000         \$1.000         \$2.600         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$2.600         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000										
6273.1         Auditor Fee         \$2,000         \$2,000         \$2,500         \$2,600         \$100 higher than prelim. Based on actual           6275.1         Public Relations         \$185         \$330         \$435         \$498         \$500           6280.2         Solid Waste Fee Alleghany         \$78         \$96         \$117         \$117         \$117         \$117           6280.3         Solid Waste Fee Pike City         \$94         \$115         \$140         \$140         \$141           6295.2         Building Maint. Alleghany         \$470         \$280         \$1,500         \$7         \$200           6295.3         Building Maint. Pike City         \$1,238         \$254         \$332         \$1,139         \$184         \$200           6296.1         Payroll expense         \$534         \$292         \$613         \$319         \$10,000         Alleghany Firehouse Project 75% funded by USDA hope to get started for \$1,380         \$10,000         Need to have ADA analysis done by Bruce Boydpostponed last year										<b>I</b>
G         6273.1         Auditor Fee         \$2,000<	ile \$216 plus we have a printe				\$235				Office expense	
G         6273.1         Auditor Fee         \$2,000<					\$2,805	\$2,364				
G         6273.1         Auditor Fee         \$2,000<					\$2,400	\$1,358	\$900	\$428		
B275.1         Addition Fee         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$100 higher than prelim. Based on actual           6275.1         Public Relations         \$185         \$330         \$435         \$498         \$500           6280.2         Solid Waste Fee Alleghany         \$78         \$96         \$117         \$117         \$117           6280.3         Solid Waste Fee Pike City         \$94         \$115         \$140         \$140         \$141           6295.2         Building Maint. Alleghany         \$470         \$280         \$1,500         \$7         \$200           6295.3         Building Maint. Pike City         \$1,238         \$224         \$322         \$1,139         \$184         \$200           6296.1         Payroll expense         \$534         \$292         \$613         \$319         \$10,000         \$1380         \$10,000         \$10,000         \$1380         \$10,000         \$10,000         \$1380         \$10,000         \$10,000         \$20,441         \$4,561         Need to have ADA analysis done by Bruce Boydpostponed last year	profit special district issue				<u> </u>	¢0.000	<u> </u>	<b>#0.000</b>		L
6295.3       Building Maint. Pike City       \$1,238       \$254       \$322       \$1,139       \$184       \$200         6296.1       Payroll expense       \$534       \$292       \$613       \$319         200         6296.1       Payroll expense       \$534       \$292       \$613       \$319         200         6297.2       Fixed asset expenditures All.       \$10,000       \$10,000       \$1,380       \$ 10,000       Alleghany Firehouse Project 75% funded by USDA hope to get started         6297.3       Fixed asset expenditures Pike       \$2,500       \$5,000       \$20,441       \$4,561       Need to have ADA analysis done by Bruce Boydpostponed last year								\$2,000		
6295.3       Building Maint. Pike City       \$1,238       \$254       \$322       \$1,139       \$184       \$200         6296.1       Payroll expense       \$534       \$292       \$613       \$319       613       \$319         6297.2       Fixed asset expenditures All.       \$10,000       \$10,000       \$1,380       \$10,000       \$1,380       \$10,000       Alleghany Firehouse Project 75% funded by USDA hope to get started         6297.3       Fixed asset expenditures Pike       \$2,500       \$5,000       \$20,441       \$4,561       Need to have ADA analysis done by Bruce Boydpostponed last year			500					¢70		
6295.3       Building Maint. Pike City       \$1,238       \$254       \$322       \$1,139       \$184       \$200         6296.1       Payroll expense       \$534       \$292       \$613       \$319       613       \$319         6297.2       Fixed asset expenditures All.       \$10,000       \$10,000       \$1,380       \$10,000       \$1,380       \$10,000       Alleghany Firehouse Project 75% funded by USDA hope to get started         6297.3       Fixed asset expenditures Pike       \$2,500       \$5,000       \$20,441       \$4,561       Need to have ADA analysis done by Bruce Boydpostponed last year										
6295.3       Building Maint. Pike City       \$1,238       \$254       \$322       \$1,139       \$184       \$200         6296.1       Payroll expense       \$534       \$292       \$613       \$319       613       \$319         6297.2       Fixed asset expenditures All.       \$10,000       \$10,000       \$1,380       \$10,000       \$1,380       \$10,000       Alleghany Firehouse Project 75% funded by USDA hope to get started         6297.3       Fixed asset expenditures Pike       \$2,500       \$5,000       \$20,441       \$4,561       Need to have ADA analysis done by Bruce Boydpostponed last year			141	ወ140 ሮታ		ຈາ40 ¢ວວວ		<del>پ</del> 94		
E       6296.1       Payroll expense       \$534       \$292       \$613       \$319         6297.2       Fixed asset expenditures All.       \$10,000       \$1,380       \$ 10,000       Alleghany Firehouse Project 75% funded by USDA hope to get started         6297.3       Fixed asset expenditures Pike       \$2,500       \$5,000       \$20,441       \$4,561       Need to have ADA analysis done by Bruce Boydpostponed last year					φ1,300 ¢1,120	ა∠oU დეეე		¢1 000		6205.2
6297.3 Fixed asset expenditures Pike \$2,500 \$5,000 \$20,441 \$4,561 Need to have ADA analysis done by Bruce Boydpostponed last year			200	۵۱۵4						
6297.3 Fixed asset expenditures Pike \$2,500 \$5,000 \$20,441 \$4,561 Need to have ADA analysis done by Bruce Boydpostponed last year	a to get started in EV 20/21	Alleghany Firebouse Project 75% funded by USDA hope to get ato	10 000	¢1 200	9019 	ড়৽ঢ়ঽ	φ∠9∠			
			10,000		\$20 441		\$5,000			
				\$4,501 \$67	<del>ع20,441</del> \$4	\$113	\$3,000 \$119	<del>ع</del> 2,500 \$13		6704.0
Ord4.0         Other Expenses         \$13         \$113         \$4         \$67           Overhead Expense Subtotal         \$29,528         \$19,753         \$16,006         \$39,795         \$24,097         \$ 31,626		-	31.626							0704.0
			01,020	Ψ==,007	<b>400,700</b>	φ10,000	ψ10,100 j	<i>\\</i> 23,320		



Draft Preliminary Budge FY 20-21 DETAIL

Accil         NAME         14-16 Actual         15-16 Actual         15-16 Actual         15-18 Actual <t< th=""><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th><th></th></t<>	-							-			
Prod         Strail         Strail <td></td> <td>acc#</td> <td>NAME</td> <td>14-15 Actua</td> <td>I 15-16 Actual</td> <td>16-17 Actual</td> <td></td> <td>18 -19 Actual</td> <td></td> <td></td>		acc#	NAME	14-15 Actua	I 15-16 Actual	16-17 Actual		18 -19 Actual			
B         Stop         Stop         Stop         Stop         Stop         Stop         Stop           7800         Variods Repair & Maint         Stop		7230	Op Compliance/Training			\$343	\$217	\$821	\$900	higher due to SCBA hydrostat test can pull from existing funds if needed.	
State         Fund         State	≥	7300		\$592	2 \$1,260	\$6,001	\$1,263	\$1,995	\$6,000	approx. \$5,000 for firemans assistance 50/50 grant \$3, 361.84 to come from funds	
P         CS3         Vehick Repark & Mant.         S78         S546         S510         S144         S100         Can pull from vehicle fund if anything unexpected comes up.           7600         Supplies         50         S228         S631         S1307         S100         S100 <t< td=""><td>an</td><td>7301</td><td>Equipment Repairs &amp; Maint.</td><td>\$13</td><td>5</td><td>\$136</td><td>\$826</td><td></td><td>\$1,000</td><td></td></t<>	an	7301	Equipment Repairs & Maint.	\$13	5	\$136	\$826		\$1,000		
P         Total         Ordical Regarks         Main.         ST40         ST40         St404         St400         Cannot be an unif from vehicle fund if anything unexpected comes up.           7600         Vehicle Regark Main.         St.111         St012         St012         St.002         St.001	- 6	7350		\$36	2 \$177	\$106	\$422	\$97	\$300		
Process         Stol         Stol         Stol         Stol         Stol         Stol         Stol           Process         Process         Stol	e	7630	Vehicle Repair & Maint.	\$78	8 \$546	\$51		\$494	\$500	can pull from vehicle fund if anything unexpected comes up.	
AVPE Chefe Budget Subtotal         \$2,150         \$3,258         \$6,831         \$3,072         \$4,054         \$3,000           8230         Op Compliance/Training         \$1,111         \$644         \$398         \$668         \$1,221         \$1,000         higher due to SCBA hydrostal test           8200         Stand Ecuprent Repairs & Maint.         \$573         \$276         \$360         \$1,000           8000         Support Repair & Maint.         \$573         \$276         \$360         \$1,000           8000         Support Repair & Maint.         \$53,375         \$350         \$1,000         stand test           8000         Support Repair & Maint.         \$53,375         \$350         \$300         \$300         \$300           9000         Support Repair & Maint.         \$53,375         \$323         \$300         \$300         \$300         \$300           9100         Support Repair & Maint.         \$53,375         \$54,275         \$33,33         \$44,326         \$300           1701         Support Repair & Maint.         \$56,275         \$52,477         \$33,33         \$44,326         \$33,070           1701         Support Repair & Maint.         \$56,275         \$52,477         \$4,779         \$4,778         \$3000	₹	7660		\$(	) \$638	\$194	\$196	\$657	\$300		
8300         Small Equipment         \$3.388         \$5.016         \$2.268         \$3.007         \$3.000           3301         Equipment Regulares A Maint         \$7.13         \$7.11         \$2.72         \$3.00         \$3.00           3530         Fuel         \$500         \$400         \$400         \$400         \$500         \$500         \$500           8630         Vehicle Regist & Maint         \$520         \$5.86         \$7.11         \$2.72         \$5.20         \$5.00				\$2,15	0 \$3,258			\$4,064	\$9,000		
B         Sold         Small Equipment         S3.386         S5.076         S3.390         S1.000           S300         South Equipment Realist & Maint         S713         S711         S7713         S7711         S772         S3.40         S1.000           S301         Fuld         S500         S401         S500         S401         S500         S000         can be an			-	•		•	•	•			
B         Sold         Small Equipant Regulation         S3.388         S5.016         S2.268         S5.78         S3.900         S1.000           B         Size         Fuel         Size         Size <t< td=""><td></td><td>8230</td><td>On Compliance/Training</td><td>\$1.11</td><td>1 \$684</td><td>\$308</td><td>8668</td><td>\$1 231</td><td>\$1.600</td><td>higher due to SCBA hydrostat test</td></t<>		8230	On Compliance/Training	\$1.11	1 \$684	\$308	8668	\$1 231	\$1.600	higher due to SCBA hydrostat test	
Sourd         Equipment Repairs & Maint.         \$713         \$711         \$278         \$49         \$1000           3550         Fuel         \$502         \$349         \$460         \$504         \$500           8580         Vehicle Regair & Maint.         \$550         \$335         \$5771         \$5584         \$2,000         \$300           PCVFD Chier's Budget Subtotal         \$6,609         \$5121         \$32,20         \$300           File         \$5000         \$51,710         \$51,752         \$57,700           Total Operating Expense FIRE         \$38,377         \$51,227         \$52,867         \$33,313         \$46,326           FireE SECVES ONLY NET CHANCE         \$50,221         \$6,221         \$52,481         \$15,484         \$1000           This mumber dees nat account for fund additions or withdrawals listed at end of document.         This income into matches duckhooks Profit         \$465         \$52,877         \$4,739         \$4,978           9030         Streetight Domisons         \$5338         \$5,287         \$4,739         \$4,978           9177         Streetight Poneon Aleptany         \$448         \$4465         \$448         \$4467           9171         Streetight Poneon Erotal         \$5,338         \$5,287         \$3,348         <											
B         Statu         Sta	ŝ										
8         8         98:30         Venice Repart & Mairt.         55:50         58:36         57:71         55:64         52:08         53:00         can be an end of the second of the	U										
4         8660         Supples         3335         5560         9511         5122         5320         5300           Total Operating Expense FIRE         533,313         546,326         5770         5770           Total Operating Expense FIRE         533,313         546,326           Set Mode Se	9						φ030 ¢564		An an an an an an ann an an an an an an a		
PCVFD Chief's Budget Subtotal         \$6,699         \$8,276         \$4,231         \$11,790         \$5,152         \$5,700           Total Operating Expanse FIRE         \$38,377         \$31,837         \$27,068         \$54,657         \$33,313         \$46,226           FIRE SERVICES OULL NET CHANCE         \$6,221         \$5,548         (\$970)         \$19,337         (\$13,076)           This number does not account for fund additions or withdrawals listed at end of document         \$19,337         (\$13,076)           This source intermed to be int	Ē										
Total Operating Expense FIRE         \$38,377         \$31,287         \$27,068         \$54,667         \$33,313         \$46,326           This number does not account for fund additions or withdrawsil sited at end of document.           This number does not account for fund additions or withdrawsil sited at end of document.           This number does not account for fund additions or withdrawsil sited at end of document.           9023         Streetight Tox Revenue         \$4,873         \$4,873         \$5,287         \$4,978           9023         Streetight Income Total         \$5,287         \$4,978           9170         Streetight Expense rotat         \$5,287         \$4,739         \$4,978           9170         Streetight Expense rotat         \$5,221         \$2,14         \$4,978           9170         Streetight Expense rotat         \$5,221         \$2,14         \$4,978           9170         Streetight Expense rotat         \$5,221         \$2,14         \$4,978           9170         Streetight Expense rotat <th c<="" td=""><td></td><td>0000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td>0000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		0000								
FIRE SERVICES ONLY NET CHANGE         \$ 56,21           \$ 56,218           \$ \$ 5976           \$ \$ \$ 19,337           \$ \$ 13,377           \$ \$ 13,377           \$ \$ 13,377           \$ \$ 13,377           \$ \$ 13,377           \$ \$ 14,737           \$ \$ 14,737           \$ \$ 14,737           \$ \$ 14,737           \$ \$ 14,737           \$ \$ 14,737           \$ \$ 14,737           \$ \$ 14,737           \$ \$ 14,737           \$ \$ 14,737           \$ \$ 14,737           \$ \$ 14,377           \$ \$ 14,377           \$ \$ 14,377           \$ \$ 14,377           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$			PCVPD Chief's Budget Subtotal		۶ <u>۵</u> ,270	\$4,231	\$11,790	\$ <b>5,15</b> 2	\$5,700		
FIRE SERVICES ONLY NET CHANGE         \$ 56,21           \$ 56,218           \$ \$ 5976           \$ \$ \$ 19,337           \$ \$ 13,377           \$ \$ 13,377           \$ \$ 13,377           \$ \$ 13,377           \$ \$ 13,377           \$ \$ 14,737           \$ \$ 14,737           \$ \$ 14,737           \$ \$ 14,737           \$ \$ 14,737           \$ \$ 14,737           \$ \$ 14,737           \$ \$ 14,737           \$ \$ 14,737           \$ \$ 14,737           \$ \$ 14,737           \$ \$ 14,377           \$ \$ 14,377           \$ \$ 14,377           \$ \$ 14,377           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$ \$ 14,373           \$	L						<b>Aa</b> 4 <b>c</b>		<b>A</b> ( <b>A</b> C <b>A</b> C		
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"           9020         Streetlight Tax Revenue         \$4,873         \$4,873         \$5,072         \$5,287         \$4,739         \$4,978           9020         Streetlight Tax Revenue         \$4,873         \$5,072         \$5,287         \$4,739         \$4,978           9020         Streetlight Commo Total         \$5,338         \$4,873         \$5,072         \$5,287         \$4,739         \$4,978           9030         Streetlight Commo Total         \$5,338         \$5,338         \$5,338         \$5,338         \$5,348         \$4,473           9171         Streetlight Repenses         \$911         \$222         \$2,449         \$3,386         \$4,479           9171         Streetlight Admin. Expenses         \$911         \$222         \$2,449         \$3,386         \$4,479           9180         Streetlight portion county management fee         \$439         \$448         \$5,201         \$3,178         \$4,167         \$4,579           9180         Streetlight portion county management fee         \$439         \$448         \$2,300         \$3,178         \$4,167         \$4,579           10cme Statement et change         \$6									-		
This bottom line matches Quickbooks Profit & Loss Statement "Net Ordinary Income"           9020         Streetlight Tax Revenue         \$465           9030         Streetlight Tax Revenue         \$4673         \$5,072         \$5,287         \$4,739         \$4,978           9030         Streetlight Expense Alleghamy         \$4,283         \$5,072         \$5,287         \$4,739         \$4,978           9170         Streetlight Expense Forest         \$5513         \$273         \$2,323         \$2,488         \$3,804           9171         Streetlight Expense Forest         \$561         \$2,738         \$4,4978         \$444           9172         Streetlight Expense Total         \$5,320         \$5,074         \$5,030         \$3,117         \$4,487           9170         Streetlight Expenses         \$5,01         \$42         \$4,497         \$311         \$311           9180         Streetlight Expenses Total         \$5,320         \$5,074         \$5,030         \$3,117         \$4,477           10500         Streetlight Expenses In Account Payable         \$6,037         \$1,133         \$19,889         \$1,133         \$19,889         \$1,133         \$19,889         \$1,133         \$19,889         \$2,001         \$2,001         \$2,001         \$2,001         \$2,0							(\$976)	\$19,337	(\$13,076)	<u>)</u>	
9020         Streetlight Tax Revenue         54.873         54.873         56.072         52.287         54.739         54.978           9030         Streetlight Donations         5465         54.739         54.978         54.978           9170         Streetlight Income Total         55.358         54.873         \$5.072         \$5.287         \$4.739         \$4.978           9171         Streetlight Admin. Expenses         \$513         \$2273         \$2222         \$214         \$4.888         \$3.484         \$3.384         \$3.484         \$3.11         \$3.11         \$3.11         \$3.11         \$3.11         \$3.11         \$3.11         \$3.11         \$3.11         \$3.11         \$3.11         \$3.11         \$3.11         \$3.11         \$3.12											
9030         Streetlight Donations         \$465           9030         Streetlight Donations         \$4673           9170         Streetlight Expense Alleghany         \$4,288         \$4,473         \$5,287         \$4,479         \$4,978           9170         Streetlight Expense Alleghany         \$4,288         \$4,433         \$4,353         \$2,249         \$3,388         \$3,804           9171         Streetlight Admin Expenses         \$81         \$222         \$214         \$488         \$464           9172         Streetlight Admin Expenses         \$81         \$222         \$214         \$488         \$464           9180         Streetlight Admin Expenses         \$81         \$475         \$311         \$311           Streetlight Admin Expenses         \$618         \$425         \$339         This line matches 'OTHER' Income loss in Quickbooks           1 Income Statement net change         \$6,393         \$6,017         \$15,591         \$11,33         \$19,889         \$12,677           Victrease in Account Receivable         \$3,462         \$(1,133)         \$961         \$(414)         \$(2,593)         \$(1,133)         \$961         \$(414)         \$(2,593)         \$(46)         \$(46)         \$(46)         \$(46)         \$(46)         \$(46)		This botto	m line matches Quickbooks Profit & Loss Sta	atement "Nei	t Ordinary Incor	ne"					
9030         Streetlight Donations         \$465           9030         Streetlight Donations         \$4673           9170         Streetlight Expense Alleghany         \$4,288         \$4,473         \$5,287         \$4,479         \$4,978           9170         Streetlight Expense Alleghany         \$4,288         \$4,433         \$4,353         \$2,249         \$3,388         \$3,804           9171         Streetlight Admin Expenses         \$81         \$222         \$214         \$488         \$464           9172         Streetlight Admin Expenses         \$81         \$222         \$214         \$488         \$464           9180         Streetlight Admin Expenses         \$81         \$475         \$311         \$311           Streetlight Admin Expenses         \$618         \$425         \$339         This line matches 'OTHER' Income loss in Quickbooks           1 Income Statement net change         \$6,393         \$6,017         \$15,591         \$11,33         \$19,889         \$12,677           Victrease in Account Receivable         \$3,462         \$(1,133)         \$961         \$(414)         \$(2,593)         \$(1,133)         \$961         \$(414)         \$(2,593)         \$(46)         \$(46)         \$(46)         \$(46)         \$(46)         \$(46)											
9030         Streetlight Donations         \$465           9030         Streetlight Donations         \$4673           9170         Streetlight Expense Alleghany         \$4,288         \$4,473         \$5,287         \$4,479         \$4,978           9170         Streetlight Expense Alleghany         \$4,288         \$4,433         \$4,353         \$2,249         \$3,388         \$3,804           9171         Streetlight Admin Expenses         \$81         \$222         \$214         \$488         \$464           9172         Streetlight Admin Expenses         \$81         \$222         \$214         \$488         \$464           9180         Streetlight Admin Expenses         \$81         \$475         \$311         \$311           Streetlight Admin Expenses         \$618         \$425         \$339         This line matches 'OTHER' Income loss in Quickbooks           1 Income Statement net change         \$6,393         \$6,017         \$15,591         \$11,33         \$19,889         \$12,677           Victrease in Account Receivable         \$3,462         \$(1,133)         \$961         \$(414)         \$(2,593)         \$(1,133)         \$961         \$(414)         \$(2,593)         \$(46)         \$(46)         \$(46)         \$(46)         \$(46)         \$(46)		9020	Streetlight Tax Revenue	\$4,873	3 \$4,873	\$5,072	\$5,287	\$4,739	\$4,978		
greetight laceme Total         \$5,338         \$4,873         \$5,072         \$5,287         \$4,739         \$4,978           9171         Streetight Expense Forest         \$513         \$273         \$222         \$214         \$448         \$4464           9171         Streetight Expense Forest         \$513         \$273         \$222         \$214         \$448         \$464           9180         Streetight Portion county management fee         \$439         \$458         \$4455         \$311         \$311           Lights Net Income or (LOSS)         \$18         \$(\$201)         \$42         \$2,109         \$552         \$399         This line matches "OTHER" Income loss in Quickbooks           Income Statement net change         \$6,939         \$6,017         \$15,591         \$1,133         \$19,889         \$(\$12,677)           CASH FLOW ADDITIONS AND DELETIONS         \$15,591         \$1,133         \$19,889         \$(\$12,677)         This line will match Quickbooks Income Istatement Net profit or (loss).           0         (increase) decrease in Accounts Receivable         \$3,462         \$(1,33)         \$19,889         \$(\$12,677)           0         (increase) decrease in Account Receivable         \$3,462         \$(1,33)         \$19,889         \$(\$12,677)           0         (increase) decre		9030					. <del>.</del>		Ā		
9         9170         Streetlight Expense Alleghany         \$4,288         \$4,343         \$4,353         \$2,499         \$3,388         \$3,804           9171         Streetlight Expense Forest         \$513         \$273         \$222         \$214         \$488         \$464           9172         Streetlight Admin. Expenses         \$811         \$455         \$311         \$311           9180         Streetlight Expense Total         \$5,320         \$5,074         \$5,030         \$3,178         \$4,187         \$4579           Lights Net Income or (LOSS)         \$18         (\$201)         \$42         \$2,109         \$552         \$399         This line matches 'OTHER' Income loss in Quickbooks           Income Statement net change         \$6,939         \$6,017         \$15,591         \$1,133         \$19,889         (\$12,677)           CASH FLOW ADDITIONS AND DELETIONS						\$5.072	\$5.287	\$4.739	\$4.978		
9171       Streetlight Zepense Forest       \$513       \$273       \$222       \$214       \$488       \$464         9172       Streetlight Admin. Expenses       \$81       \$476       \$311       \$311         9172       Streetlight Portion county management fee       \$439       \$458       \$451       \$311         180       Streetlight Expenses Total       \$5,20       \$5,074       \$5,030       \$3,178       \$4,187         180       Streetlight Portion county management fee       \$439       \$456       \$311       \$311         180       Streetlight Portion County management fee       \$453       \$455       \$311       \$311         180       Streetlight Admin. Expense Total       \$5,20       \$5,939       \$56,017       \$15,591       \$1,133       \$19,889       \$12,677)         CASH FLOW ADDITIONS AND DELETIONS            \$15,591       \$1,133       \$19,889       \$(2,593)          (increase in Account Receivable       \$3,462       \$(1,133)       \$9,851       \$(2414)       \$(2,593)        \$(461)         \$(2,593)         \$(2,593)        \$(461)       \$(2,593)        \$(461)       \$(2,593) </td <td></td> <td>9170</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		9170									
9180         Streetlight portion county management fee         \$439         \$4458         \$455         \$311         \$311           Streetlight portion county management fee         \$439         \$4458         \$4456         \$311         \$311         \$311           Streetlight Expense Total         \$5,320         \$5,074         \$5,030         \$3,178         \$4,187         \$4,579           Lights Met Income or (LOSS)         \$6,939         \$6,017         \$15,591         \$1,133         \$19,889         (\$12,677)         This line matches "OTHER" Income loss in Quickbooks           CASH FLOW ADDITIONS AND DELETIONS         \$6,939         \$6,017         \$15,591         \$1,133         \$19,889         \$12,677           M         NET PROFIT (LOSS)         \$6,939         \$6,017         \$15,591         \$1,133         \$19,889         \$12,677           (increase) decrease in Account Receivable         \$3,462         \$(1,133)         \$951         \$(414)         \$(2,90)         \$(290)         \$(460)         \$(290)         \$(460)         \$(290)         \$(460)         \$(290)         \$(460)         \$(290)         \$(460)         \$(290)         \$(460)         \$(290)         \$(460)         \$(290)         \$(460)         \$(290)         \$(460)         \$(242)         \$5,665         \$(736) \$\$(290)<	hts				3 \$273	\$222	\$214				
9180         Streetlight portion county management fee         \$439         \$4458         \$455         \$311         \$311           Streetlight portion county management fee         \$439         \$4458         \$4456         \$311         \$311         \$311           Streetlight portion county management fee         \$439         \$4458         \$4456         \$311         \$311         \$311           Ilghts Net Income or (LOSS)         \$18         \$2201         \$42         \$2,109         \$552         \$399         This line matches "OTHER" income loss in Quickbooks           Income Statement net change         \$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 ADDITIONS AND DELETIONS         \$6,939         \$6,017         \$15,591         \$1,133         \$19,889         \$12,001           (increase) decrease in Account Receivable         \$3,462         \$(1,133)         \$951         \$(414)         \$(2,90)         \$(466)           Other Blance Sheet Changes         \$3(26)         \$4,461         \$17,107         \$(103)         \$16,960         \$(12,677)           Cash Beginning of Period         \$4,411         \$54,316         \$58,777         \$75,884         \$75,781         \$6,12	Lig					ΨΖΖΖ		φ <del>-</del> του	φ+0+ 		
Streetlight Expense Total         \$5,320         \$5,074         \$5,030         \$3,178         \$4,187         \$4,579           Lights Net Income or (LOSS)         \$18         (\$201)         \$42         \$2,109         \$552         \$399         This line matches "OTHER" Income loss in Quickbooks           Income Statement net change         \$6,939         \$6,017         \$15,591         \$11,133         \$19,889         (\$12,677)         This line will match Quickbooks Income Statement Net profit or (loss).           CASH FLOW ADDITIONS AND DELETIONS         \$6,017         \$15,591         \$1,133         \$19,889         \$12,5931         \$12,677           Cash FLOW ADDITIONS AND DELETIONS         \$6,017         \$15,591         \$1,133         \$19,889         \$12,5931         \$19,889         \$12,677           (increase) decrease in Accounts Receivable         \$3,462         \$(1,133)         \$951         \$(414)         \$(2,593)         \$16,601           (increase) decrease in Account Payable         \$(3,265)         \$(423)         \$566         \$(736)         \$(2,20)         \$15,591         \$1,133         \$19,889         \$16,000           Change In Acash For PERIOD         \$7,175         \$4,461         \$75,781         \$29,000         \$16,000         \$12,677)           Cash Beginning of Period         \$4,7,141 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$455</td> <td></td> <td>\$311</td> <td>\$211</td> <td></td>						\$455		\$311	\$211		
Lights Net Income or (L0SS)         \$18         (\$201)         \$42         \$2,109         \$552         \$399         This line matches "OTHER" Income loss in Quickbooks           Income Statement net change         \$6,039         \$6,017         \$15,591         \$1,133         \$19,889         (\$12,677)         This line matches "OTHER" Income loss in Quickbooks           CASH FLOW ADDITIONS AND DELETIONS          6,039         \$6,017         \$15,591         \$1,133         \$19,889            Increase) decrease in Accounts Receivable         \$3,462         \$(1,133)         \$19,889              (decrease) increase in Accounts Receivable         \$3,462         \$(1,133)         \$951         \$(290)             (decrease) increase in Accounts Receivable         \$3,462         \$(1,133)         \$956         \$(290)             Other Balance Sheet Changes         \$(3,226)         \$4431         \$5,577         \$76,884         \$75,781             Cash Beginning of Period         \$4,461         \$58,777         \$75,884         \$75,781         \$92,742          16-17 Cash end-of period includes \$215 in undeposited funds for LPIP award           Fund Additions         \$(5,726)         \$(3,400)         \$(6,549)		5100									
Income Statement net change         \$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 ADDITIONS AND DELETIONS         NET PROFIT (LOSS)         \$6,039         \$6,017         \$15,591         \$1,133         \$19,889         (size,677)         This line will match Quickbooks Income Statement Net profit or (loss).           Modulation         NET PROFIT (LOSS)         \$6,039         \$6,017         \$15,591         \$1,133         \$19,889         (increase) decrease in Accounts Receivable         \$3,462         \$(1,133)         \$19,889         (increase) decrease in Account Payable         \$3,462         \$(1,133)         \$19,889         (increase) decrease in Account Payable         \$3,462         \$(1,133)         \$19,889         (increase)         (increase) decrease in Account Payable         \$3,462         \$(1,133)         \$19,889         (izero)         (idecrease) increase in Account Payable         \$3,462         \$(1,133)         \$19,889         (izero)         (idecrease) increase in Account Payable         \$3,462         \$(1,133)         \$19,889         (izero)         (idecrease) increase in Account Payable         \$3,462         \$(1,133)         \$19,889         (izero)         (idecrease) increase in Account Payable         \$3,462         \$5,777         \$7,884         \$75,781											
CASH FLOW ADDITIONS AND DELETIONS         Image: constraint of the state of t											
NET PROFIT (LOSS)         \$         6,939         \$         6,017         \$         15,591         \$         1,133         \$         19,889           (increase) decrease in Accounts Receivable         \$         3,462         \$         (1,133)         \$         19,889           (increase) decrease in Accounts Receivable         \$         3,462         \$         (1,133)         \$         19,889           (decrease) increase in Account Payable         \$         (3,226)         \$         (414)         \$         (2,90)           Other Balance Sheet Changes         \$         (423)         \$         565         \$         (736)         \$         (290)           CHANGE IN CASH FOR PERIOD         7,175         4,461         \$         17,107         (103)         \$         16,960         (12,677)           Cash Beginning of Period Cash End of Period         \$         47,141         \$         54,316         \$         58,777         \$         75,884         \$         75,781           Fund Additions         \$         (5,726)         \$         (340)         \$         (4,909)         \$         (14,053)         \$         (399)         \$399 is projected going into streetlight fund.           Fund Additions         \$ <td></td> <td>Income St</td> <td>tatement net change</td> <td>\$6,93</td> <td>9 \$6,017</td> <td>\$15,591</td> <td>\$1,133</td> <td>\$19,889</td> <td>(\$12,677)</td> <td>I his line will match Quickbooks income Statement Net profit or (loss).</td>		Income St	tatement net change	\$6,93	9 \$6,017	\$15,591	\$1,133	\$19,889	(\$12,677)	I his line will match Quickbooks income Statement Net profit or (loss).	
NET PROFIT (LOSS)         \$         6,939         \$         6,017         \$         15,591         \$         1,133         \$         19,889           (increase) decrease in Accounts Receivable         \$         3,462         \$         (1,133)         \$         19,889           (increase) decrease in Account Payable         \$         (3,226)         \$         (414)         \$         (2,593)           Other Balance Sheet Changes         \$         (3,226)         \$         (423)         \$         565         \$         (736)         \$         (290)           Other Balance Sheet Changes         7,175         4,461         \$         17,107         (103)         \$         16,960         \$         (12,677)           Change In CASH FOR PERIOD         7,175         4,461         \$         58,777         \$         75,884         \$         75,781         16.17         Cash end-of period includes \$215 in undeposited funds for LPIP award           Fund Additions         \$         (5,726)         \$         (340)         \$         (6,549)         \$         (14,053)         \$         (399)         \$399 is projected going into streetlight fund.           Fund Additions         \$         (5,726)         \$         (340)         \$											
Image: Second		CASH FLO									
Image: Contract of the state of the sta	ş		NET PROFIT (LOSS)	\$ 6,93	9 \$ 6,017	\$ 15,591	\$ 1,133	\$ 19,889			
Image: Contract of the state of the sta	FLO	(incr	rease) decrease in Accounts Receivable	\$ 3,46	2 \$ (1,133	) \$ 951	\$ (414)	\$ (2,593)			
S       Other Balance Sheet Changes       \$ (86) \$ (46)         CHANGE IN CASH FOR PERIOD       7,175       4,461       17,107       (103) \$ 16,960       (12,677)         Cash Beginning of Period Cash End of Period       \$ 47,141       54,316       58,777       75,884       \$ 75,781       16,960       (12,677)         Cash Beginning of Period Cash End of Period       \$ 47,141       54,316       \$ 58,777       \$ 75,884       \$ 75,781       92,742       16-17 Cash end-of period includes \$215 in undeposited funds for LPIP award         Fund Additions       \$ (5,726)       \$ (340)       \$ (6,549)       \$ (4,909)       \$ (14,053)       \$ (399)       \$399 is projected going into streetlight fund.         Fund Withdrawals       \$ 1,238       201       \$ 5,000       \$ 13,076       includes \$3,261.84 from Alleghany funds for turnouts and remainder from Alleghany firehouse fund and possibly contingency for Alleghany Firehouse project.         Total (moved to) or taken from funds       \$ (6,888)       (4,139)       \$ (16,549)       91       12,677	HS H	) (d	lecrease) increase in Account Payable								
CHANGE IN CASH FOR PERIOD       \$ 7,175       \$ 4,461       \$ 17,107       \$ (103)       \$ 16,960       \$ (12,677)         Cash Beginning of Period Cash End of Period       \$ 47,141       \$ 54,316       \$ 58,777       \$ 75,884       \$ 75,781       Image: Constraint of Period Cash End of Period Cash End of Period       \$ 47,141       \$ 54,316       \$ 58,777       \$ 75,884       \$ 75,781       Image: Constraint of Period Cash End of Period Cash End of Period       \$ (5,726)       \$ (340)       \$ (6,549)       \$ (14,053)       \$ (399)       \$ 399 is projected going into streetlight fund.         Fund Additions       \$ (5,726)       \$ (340)       \$ (6,549)       \$ (14,053)       \$ (399)       \$ 399 is projected going into streetlight fund.         Fund Withdrawals       \$ 1,238       201       \$ 5,000       \$ 13,076       includes \$3,261.84 from Alleghany funds for turnouts and remainder from Alleghany Firehouse project.         Contingency Fund withdraw or (add)       \$ (2,400)       \$ (10,000)       firehouse fund and possibly contingency for Alleghany Firehouse project.         Total (moved to) or taken from funds       \$ (6,888)       \$ (4,139)       \$ (16,549)       9 1       \$ (14,053)       \$ 12,677	CA										
Cash Beginning of Period Cash End of Period       \$ 47,141       \$ 54,316       \$ 58,777       \$ 75,884       \$ 75,781       \$ 16-17 Cash end-of period includes \$215 in undeposited funds for LPIP award         Fund Additions       \$ (5,726)       \$ (340)       \$ (6,549)       \$ (4,909)       \$ (14,053)       \$ (399)       \$399 is projected going into streetlight fund.         Fund Withdrawals       \$ 1,238       \$ 201       \$ 5,000       \$ 13,076       includes \$3,261.84 from Alleghany funds for turnouts and remainder from Alleghany Firehouse project.         Total (moved to) or taken from funds       \$ (6,888)       (4,139)       \$ (16,549)       91       14,053)       12,677				\$ 7.17	5 \$ 4,461	\$ 17,107				)	
Cash End of Period       \$ 54,316       \$ 58,777       \$ 75,884       \$ 75,781       \$ 92,742       16-17 Cash end-of period includes \$215 in undeposited funds for LPIP award         Fund Additions       \$ (5,726)       \$ (340)       \$ (6,549)       \$ (14,053)       \$ (399)       \$399 is projected going into streetlight fund.         Fund Withdrawals       \$ 1,238       \$ 201       \$ 5,000       \$ 13,076       includes \$3,261.84 from Alleghany funds for turnouts and remainder for turnouts and for											
Fund Additions       \$ (5,726)       \$ (340)       \$ (6,549)       \$ (14,053)       \$ (399)       \$ 399 is projected going into streetlight fund.         Fund Withdrawals       \$ 1,238       \$ 201       \$ 5,000       \$ 13,076       includes \$3,261.84 from Alleghany funds for turnouts and remainder form Al	1									16-17 Cash end-of period includes \$215 in undeposited funds for LPIP award	
Fund Withdrawals       \$ 1,238       \$ 201       \$ 5,000       \$ 13,076       includes \$3,261.84 from Alleghany funds for turnouts and remainder for	1			φ 54,510	φ 30,///	ψ 75,004	ψ 15,101	Ψ <i>32,142</i>	i		
Fund Withdrawals       \$ 1,238       \$ 201       \$ 5,000       \$ 13,076       includes \$3,261.84 from Alleghany funds for turnouts and remainder for											
							\$ (4,909)	\$ (14,053)	÷		
	So		Fund Withdrawals	\$ 1,23	8 \$ 201		\$ 5,000		\$ 13,076	includes \$3,261.84 from Alleghany funds for turnouts and remainder from Alleghany	
	Z	••••••		·····			• • • • • • • • • • • • • • • • • • •				
	15	Total (move						\$ (14.053)	\$ 12.677		
	-			÷ (0,00	-, <del>v</del> ( <del>-</del> , 133	, <del>v</del> (10,043)	γ <del>γ</del> 31	÷ (14,000)	φ 12,011		
		NEI									
transactions included. \$ 287 \$ 323 \$ 557 \$ (12) \$ 2,907 \$ (0)	1		transactions included.	\$ 28	/ \$ 323	\$ 557	\$ (12)	\$ 2,907	\$ (0)		

