

IFPD Financial Tracking (Fire Chief Work Product Only)



	Fire Suppression		EMS		Mutual Aid		TOTALS	Running Totals
Annual Budget:	111		121		131			
Revenue	\$1,326,940.00	42%	\$842,500.00	26%	\$1,025,000.00	32%	\$3,194,440.00	100%
Expenditures	\$790,930.56	25%	\$1,763,784.95	56%	\$616,187.50	19%	\$3,170,903.01	100%
	\$536,009.44		-\$921,284.95		\$408,812.50		\$23,536.99	

	111	121	131	Running Totals	
July (REV)	\$4,190.93	\$23,634.31	\$23,751.05	\$51,576.29	\$51,576.29
July (EXP)	\$147,752.48	\$349,541.27	\$16,245.39	\$513,539.14	\$513,539.14
August (REV)	\$657.56	\$38,712.44	\$540,160.97	\$579,530.97	\$631,107.26
August (EXP)	\$43,713.36	\$107,780.66	\$130,781.27	\$282,275.29	\$795,814.43
September (REV)	\$4,641.00	\$32,931.59	\$550,874.13	\$588,446.72	\$1,219,553.98
September (EXP)	\$44,301.12	\$108,468.09	\$196,904.52	\$349,673.73	\$1,145,488.16
October (REV)	\$9,638.49	\$32,444.58	\$0.00	\$42,083.07	\$1,261,637.05
October (EXP)	\$33,982.75	\$92,256.37	\$117,547.07	\$243,786.19	\$1,389,274.35
November (REV)	\$63,770.51	\$71,150.50	\$0.00	\$134,921.01	\$1,396,558.06
November (EXP)	\$48,302.01	\$114,007.01	\$21,935.82	\$184,244.84	\$1,573,519.19
December (REV)	\$471,236.91	\$166,233.48	\$0.00	\$637,470.39	\$2,034,028.45
December (EXP)	\$44,573.26	\$103,788.94	\$13,415.50	\$161,777.70	\$1,735,296.89
January (REV)	\$0.00	\$0.00	\$0.00	\$0.00	
January (EXP)	\$0.00	\$0.00	\$0.00	\$0.00	
February (REV)	\$0.00	\$0.00	\$0.00	\$0.00	
February (EXP)	\$0.00	\$0.00	\$0.00	\$0.00	
March (REV)	\$0.00	\$0.00	\$0.00	\$0.00	
March (EXP)	\$0.00	\$0.00	\$0.00	\$0.00	
April (REV)	\$0.00	\$0.00	\$0.00	\$0.00	
April (EXP)	\$0.00	\$0.00	\$0.00	\$0.00	
May (REV)	\$0.00	\$0.00	\$0.00	\$0.00	
May (EXP)	\$0.00	\$0.00	\$0.00	\$0.00	
June (REV)	\$0.00	\$0.00	\$0.00	\$0.00	
June (EXP)	\$0.00	\$0.00	\$0.00	\$0.00	
	111	121	131	Running Totals	
Revenues	\$554,135.40	\$516,556.90	\$1,114,786.15	\$2,034,028.45	\$2,034,028.45
Expenditures	\$362,624.98	\$875,842.34	\$496,829.57	\$1,735,296.89	\$1,735,296.89
Difference:	\$191,510.42	(\$359,285.44)	\$617,956.58	\$298,731.56	\$298,731.56