Atlanta Rural Fire District: 2025-2026 Budget (October 1- September 30)

Revenue	Budget	Actuals	% Received	October	November	December	January	February	March	April	May	June	July	August	September	Year End Adjustment
Elmore County Tax Levy	$25,524.00	$24,378.54	95.51%	$0.00	$0.00	$0.00	$14.24	$17,596.35	$0.00	$388.55	$523.04	$806.60	$0.00	$4,903.50	$146.26	
Elmore - Sales Tax	$900.00	$0.00	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
QRU of Atlanta Rent	$1,900.00	$1,900.00	100.00%					$1,900.00								
Donations	$1,000.00	$2,937.00	293.70%	$0.00	$675.00	$0.00	$686.00	$0.00	$0.00	$0.00	$475.00	$0.00	$0.00	$1,101.00	$0.00	
Fuel Reimbursements	$1,000.00	$1,426.23	142.62%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,426.23	
IDL Grant from Previous Year	$5,000.00	$2,940.00	58.80%							$2,940.00						
Cell Phone Reimbursements	$3,500.00	$2,202.35	62.92%	$0.00	$78.24	$26.08	$398.80	$0.00	$591.31	$201.44	$151.08	$251.80	$201.44	$151.08	$151.08	
Total Revenue	$38,824.00	$35,784.12	92.17%	$0.00	$753.24	$26.08	$1,099.04	$19,496.35	$591.31	$3,529.99	$1,149.12	$1,058.40	$201.44	$6,155.58	$1,723.57	
Revenue (Other)																
General Funds (Carry-over previous year)	$31,973.94	$31,973.94	100.00%													
Contract Fires (Estimated/Actuals)	$150,000.00	$134,949.27	89.97%	$52,605.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,894.60	$26,448.68	
Total Available Budgeted Funds (Estimated/Actuals)	$220,797.94	$202,707.33	91.81%													

Expenditures	Budget	Budget Remaining	% Remaining	October	November	December	January	February	March	April	May	June	July	August	September	Reimbursed	Adjustments
Operating and Maintenance (O&M) Expenditures:																	
O&M Payroll	$15,000.00	$2,054.78	13.70%	$1,191.80	$1,386.05	$303.00	$2,811.95	$888.80	$1,557.10	$303.00	$930.05	$930.07	$1,369.40	$930.05	$930.05		-$586.10
O&M Administrative	$6,500.00	$132.90	2.04%	$23.99	$1,012.21	$159.33	$3,935.75	$156.24	$960.86	$587.60	$261.39	$505.58	$291.32	$227.54	$447.64	-$2,202.35	
O&M Travel/Lodging/Food	$3,000.00	$781.35	26.05%	$0.00	$0.00	$0.00	$0.00	$0.00	$143.51	$703.80	$33.73	$0.00	$167.97	$0.00	$0.00		$1,169.64
Training	$2,000.00	$42.39	2.12%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00		$157.61
Insurance	$3,500.00	$0.00	0.00%	$1,679.00	$0.00	$0.00	$270.00	$0.00	$1,679.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		-$128.00
Building Improvements/Maint.	$4,500.00	$326.35	7.25%	$0.00	$2,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$589.33	$121.38	$336.35	$18.99		$232.60
Fire Equipment Maintenance/Purchase	$12,000.00	$0.00	0.00%	$70.00	$832.85	$0.00	$35.99	$0.00	$0.00	$58.99	$389.35	$489.14	$4,379.77	$5,948.11	$257.65		-$461.85
O&M Fuel	$1,500.00	$1,159.54	77.30%	$0.00	$108.23	$302.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156.88	$1,198.74	$0.00	-$1,426.23	
Utilities	$7,000.00	$183.74	2.62%	$615.56	$1,098.20	$300.76	$1,012.21	$451.85	$306.48	$402.35	$402.36	$1,848.05	$540.02	$211.75	$796.31		-$1,169.64
Chief's Discretionary Fund	$6,500.00	$0.00	0.00%	$0.00	$0.00	$1,418.00	$0.00	$404.51	$0.00	$0.00	$1,875.12	$0.00	$2,820.31	$0.00	$0.00		-$17.94
Total O&M Expenditures Budg. (Estimated/Actuals)	$61,500.00	$60,447.53	98.29%	$3,580.35	$7,312.54	$2,483.93	$8,065.90	$1,901.40	$4,646.95	$3,855.74	$3,892.00	$4,362.17	$9,847.05	$8,852.54	$2,450.64		-$803.68
Contract Fire (CF) Expenditures:																	
CF Payroll	$45,000.00	$55,715.00	123.81%	$16,410.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,895.00	$0.00	$9,895.00	-$46,915.00	
CF Travel/Lodging/Food	$4,000.00	$2,022.27	50.56%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$849.38	$1,106.46	$1,492.11	$467.25	-$1,932.97	-$4.50
CF Administrative	$7,500.00	$9,862.55	131.50%	$2,055.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00	-$6,172.71	$1,304.61
CF Fuel	$2,000.00	$0.00	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.01	$400.00	$917.71	$500.00	$2,976.79	-$1,689.90	-$1,304.61
CF Equipment Maintenance/Support	$25,000.00	$6,056.37	24.23%	$1,506.02	$0.00	$0.00	$4,640.36	$264.99	$2,314.27	$1,775.00	$355.00	$2,183.99	$3,207.91	$3,736.86	$465.25	-$1,506.02	
Total Contract Fire Expenditures Budg. (Estimated/Actuals)	$83,500.00	$68,060.41	81.51%	$19,971.57	$0.00	$0.00	$4,640.36	$264.99	$2,314.27	$1,775.00	$555.01	$3,433.37	$15,127.08	$5,728.97	$14,254.29		-$4.50
Total Expenditures (Estimated/Actuals)	$145,000.00	$128,507.94	88.63%	$23,551.92	$7,312.54	$2,483.93	$12,706.26	$2,166.39	$6,961.22	$5,630.74	$4,447.01	$7,795.54	$24,974.13	$14,581.51	$16,704.93		-$808.18
Year End Carry-over (Estimated/Actuals)	$75,797.94	$74,199.39															
Budget Totals (Estimated/Actuals)	$220,797.94	$202,707.33															
Current Account Balance from Register =	$74,199.39																

Cell: T21
Note: ======
Idaho State Tax overpayment from February reimbursed in April

Cell: S22
Note: ======
Cell Phone Reimbursements

Cell: T23
Note: ======
Funds moved to Utilities to balance the budget.

Cell: T24
Note: ======
Funds Moved to Chief's Discretionary Fund to balance budget

Cell: T25
Note: ======
From Building Improvements/Maint.

Cell: T26
Note: ======
Funds moved to Insurance, Equipment Maintenance and Fuel minus refund from Home Depot. $128.00 + $204.20 -$99.60 = $232.60

Cell: T27
Note: ======
This adjustment is a combination of $204.20 from Building Improvements and $139.67 Training to balance the budget and $117.98 to account for an Amazon return for an undeliverable item. Total = $461.85

Cell: S28
Note: ======
From Fuel Reimbursements Revenue Above.

Cell: T29
Note: ======
From O&M Travel/Lodging/Food

Cell: T30
Note: ======
From Training

Cell: T35
Note: ======
Food/Lodging Refunds

Cell: T36
Note: ======
Funds moved to CF Fuel to Balance budget

Cell: T37
Note: ======
Funds $1304.61 From CF Administrative to balance budget