Atlanta Rural Fire District
2023-2024 Budget (October 1- September 30)

Revenue	Budget	Actuals	October	November	December	January	February	March	April	May	June	July	August	September	Year End Adjustment
Elmore County Tax Levy	$23,366.00	$23,601.73	$0.00	$0.00	$0.00	$0.00	$14,481.60	$1,491.13	$700.78	$0.00	$273.53	$1,189.06	$5,465.63	$0.00	
Elmore - Sales Tax	$0.00	$1,018.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$253.06	$0.00	$228.30	$0.00	$536.76	$0.00	
Atlanta EMS Contribution	$1,900.00												$1,900.00		
Fuel Reimbursments		$1,412.26	$0.00	$1,127.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$285.00	$0.00	$0.00	
Total Revenue	$25,266.00	$26,032.11	$0.00	$1,127.26	$0.00	$0.00	$14,481.60	$1,491.13	$953.84	$0.00	$501.83	$1,474.06	$7,902.39	$0.00	
2022-2023 Carryover	$5,500.00	$5,500.00													
General Fund Carryover	$28,172.00	$28,172.00													
Total Available Revenue	$58,938.00	$59,704.11	$0.00	$1,127.26	$0.00	$0.00	$14,481.60	$1,491.13	$953.84	$0.00	$501.83	$1,474.06	$7,902.39	$0.00	

Expenditures	Budget	Remaining	October	November	December	January	February	March	April	May	June	July	August	September	Adjustments
Salaries and Wages	$10,450.00	$739.70	$1,007.10	$650.80	$1,224.10	$1,492.80	$207.10	$607.10	$607.10	$1,046.45	$607.10	$1,007.10	$646.45	$607.10	
Administration/Dues/Supplies	$1,500.00	$453.15	$0.00	$0.00	$155.00	$81.64	$130.00	$0.00	$90.00	$50.90	$70.00	$76.98	$180.09	$212.24	
Travel/training	$3,000.00	$524.04	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,136.96	$19.00	$0.00	$0.00	$0.00	
Insurance	$2,400.00	$138.00	$0.00	$2,262.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Building Improvements/Maint.	$2,808.00	$1,993.40	$0.00	$0.00	$0.00	$639.14	$0.00	$115.50	$0.00	$0.00	$59.96	$0.00	$0.00	$0.00	
Fire Equipment Purchase	$3,000.00	$806.00	$0.00	$494.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	
Fire Equipment Maintenance	$2,000.00	$712.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$602.41	$685.00	$0.00	$0.00	
Fuel	$1,400.00	$708.14	$0.00	$639.66	$286.50	$0.00	$272.02	$0.00	$0.00	$0.00	$0.00	$905.94	$0.00	$0.00	-$1,412.26
Utilities	$7,680.00	$334.34	$804.98	$453.87	$1,089.17	$582.17	$203.59	$203.59	$445.70	$1,648.79	$331.89	$333.36	$717.75	$530.80	
Bucket Brigade	$1,200.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Lawn/Yard Maintenance	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Expenditures	$35,938.00	$8,109.36	$1,812.08	$5,820.33	$3,454.77	$2,795.75	$812.71	$926.19	$1,142.80	$3,883.10	$1,690.36	$3,008.38	$2,544.29	$1,350.14	
Contingency	$23,000.00	$9,403.41	$0.00	$0.00	$445.35	$0.00	$50.00	$0.00	$1,920.87	$1,404.00	$1,891.97	$642.64	$2,347.15	$4,894.61	
Total Expenditures	$58,938.00	$16,100.51	$1,812.08	$5,820.33	$3,900.12	$2,795.75	$862.71	$926.19	$3,063.67	$5,287.10	$3,582.33	$3,651.02	$4,891.44	$6,244.75	