

2014 Est Property Taxes \$ 212,713,833 0.091000% \$ 193,569.59 (Collection @ 103.2% of target)

ESD#5 FY 2014 Budget

Expenses through September 17, 2014 Category	Budget FY-2014	Expenses FY-2014	Variance	%
CAPITAL EQUIPMENT PAYMENTS	\$ 60,000	\$ 59,957.12	\$42.88	99.93%
AUDITING	\$ 7,500	\$ 6,700.00	\$800.00	89.33%
LEGAL FEES	\$ 750	\$ 165.00	\$585.00	22.00%
COMMUNITY OUTREACH	\$ -		\$0.00	
INSURANCE	\$ 1,000	\$ 1,041.00	(\$41.00)	104.10%
APPRAISAL DISTRICT FEES	\$ 4,100	\$ 4,648.90	(\$548.90)	113.39%
GENERAL ADMINISTRATIVE	\$ 500	\$ 79.61	\$420.39	15.92%
OFFICE EQUIPMENT & SUPPLIES	\$ 500		\$500.00	0.00%
COMPUTER EQUIPMENT	\$ -		\$0.00	
BOARD MEMBER TRAINING/TRAVEL	\$ 1,500	\$ 1,882.98	(\$382.98)	125.53%
MEMBERSHIPS	\$ 250	\$ 250.00	\$0.00	100.00%
POST OFFICE BOX RENTAL	\$ 50	\$ 54.00	(\$4.00)	108.00%
VFD PAYMENTS	\$ 69,650	\$ 69,650.00	\$0.00	100.00%
RENT	\$ -		\$0.00	
SANITATION	\$ -		\$0.00	
AWARDS/RECOGNITION	\$ 500		\$500.00	0.00%
DEBT RETIREMENT	\$ 15,000	\$ -	\$15,000.00	0.00%
CONTINGENCY FUND/RETAINED REVENUE	\$ 16,270	\$ -	\$16,270.00	0.00%
NEW EQUIPMENT FUND	\$ 16,000	\$ -	\$16,000.00	0.00%
RADIO COMMUNICATON EQUIPMENT	\$ -		\$0.00	
TOTAL:	\$ 193,570	\$ 144,428.61	\$49,141.39	74.61%