

2016 Estimated Property Taxes \$ 188,518,052 \$ 171,551.43 (Collection @ 95.3% of target)

## ESD#5 FY 2016 Budget

Expenses through .... 3/16/2016 Category	Budget FY-2016	Expenses FY-2016	Variance	%
CAPITAL EQUIPMENT PAYMENTS	\$ 60,000	\$ 59,957.12	\$42.88	99.93%
AUDITING	\$ 6,500	\$ 1,500.00	\$5,000.00	23.08%
LEGAL FEES	\$ 750	\$ 231.68	\$518.32	30.89%
INSURANCE	\$ 1,100	\$ 1,042.00	\$58.00	94.73%
APPRAISAL DISTRICT FEES	\$ 4,400	\$ 1,520.26	\$2,879.74	34.55%
GENERAL ADMINISTRATIVE	\$ 200	\$ 125.95	\$74.05	62.98%
OFFICE EQUIPMENT & SUPPLIES	\$ 100		\$100.00	0.00%
BOARD MEMBER TRAINING/TRAVEL	\$ 2,500	\$ 1,041.72	\$1,458.28	41.67%
MEMBERSHIPS	\$ 250	\$ 275.00	(\$25.00)	110.00%
POST OFFICE BOX RENTAL	\$ 65	\$ 79.80	(\$14.80)	122.77%
VFD PAYMENTS	\$ 74,200	\$ 37,100.00	\$37,100.00	50.00%
AWARDS/RECOGNITION	\$ 500		\$500.00	0.00%
RENT	\$ -		\$0.00	
SANITATION	\$ -		\$0.00	
COMMUNITY OUTREACH	\$ -		\$0.00	
INFRASTRUCTURE MAINTENANCE	\$ 1,986		\$1,986.00	0.00%
DEBT RETIREMENT	\$ -		\$0.00	
CONTINGENCY FUND/RETAINED REVENUE	\$ -		\$0.00	
NEW EQUIPMENT FUND	\$ 19,000	\$ 8,500.00	\$10,500.00	44.74%
	\$ -			
<b>TOTAL:</b>	<b>\$ 171,551</b>	<b>\$ 111,373.53</b>	<b>\$60,177.47</b>	<b>64.92%</b>