

PT.		
	DAYCREW SALARIES (\$12.50 X 2080hrs / 260 days= \$26,000.00)	\$ 26,000.00
	PAYROLL TAXES (\$26,000.00 X .0765)	\$ 1,989.00
	TOTAL	\$ 27,989.00
		\$ 27,989.00
	TRAINING	
	A & M FIRE CERTIFICATION (\$800 X1)	\$ -
	BASIC FF CERTIFICATION (\$10 X 1)	\$ 10.00
	INTER. FF CERTIFICATION (\$20 X 2)	\$ 40.00
	ADVANCED FF CERTIFICATION	\$ 30.00
	CE SOLUTIONS (\$100 per person / 2 YEAR PROGRAM)	\$ -
	EMS TRAINING (CPR / AED)	\$ 50.00
	FIRE FIELD RENTAL (\$125 X 1)	\$ 125.00
	MISC. OUTSIDE TRAINING / ROOM & BOARD	\$ 1,000.00
	TOTAL	\$ 1,255.00
		\$ 1,255.00
	COMMUNICATIONS	
	AIR TIME FT. BEND SHERIF DEPT. (\$280.50 X 4)	\$ 1,122.00
	BATTERIES FOR 800 RADIO'S (\$100.00 X 5)	\$ 500.00
	HI-BAND AIR TIME CONTRACT	\$ 770.00
	800 HAND HELD RADIO	\$ -
	MISC. REPAIRS	\$ 500.00
	PAGER BATTERIES	\$ 100.00
	PAGERS (\$510 X 1)	\$ -
	TOTAL	\$ 2,992.00
		\$ 2,992.00
	GEAR	
	BOOTS	\$ -
	BUNKER GEAR (\$1,600 per set x 2) share cost	\$ 400.00
	EQUIPMENT BAGS	\$ 300.00
	GLOVE HOLDER STRAPS	\$ 100.00
	HELMETS	\$ -
	HOODS	\$ -
	REPAIR / CLEANING	\$ 300.00
	SHIELDS/HELMET FRONT	
	SCBA BAGS	\$ 40.00
	EXTRICATION / WILDLAND SUITS	\$ 400.00
	TOTAL	\$ 1,540.00
		\$ 1,540.00
	MEDICAL	
	AED PADS (2 SETS)	\$ 100.00
	EMS SUPPLIES	\$ 350.00
	VACCINATIONS	\$ -
	TOTAL	\$ 450.00
		\$ 450.00

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	\$	-	
	\$	-	
EQUIPMENT REPAIRS	\$	500.00	
FACE MASK REPAIRS	\$	-	
FIRE HOUSE SOFTWARE MAINTENANCE CONTRACT	\$	400.00	
HYDRO TEST AIR BOTTLES (\$25 X 12)		?	
LADDER TESTING	\$	200.00	
SCBA FIT TESTING	\$	860.00	
TOTAL	\$	1,960.00	\$ 1,960.00
OFFICE SUPPLIES			
COPY & PRINTER PAPER	\$	50.00	
PRINTER INK CARTRIDGES	\$	300.00	
PENS, MARKERS & SUPPLIES	\$	100.00	
BATTERIES - 9V, AA, AAA	\$	100.00	
POSTAGE	\$	40.00	
TOTAL	\$	590.00	\$ 590.00
MEMBERSHIP			
FT. BEND CO. FF ASSOCIATION / BI-ANNUAL	\$	50.00	
TRI RIVERS/GULF COAST FF ASSOCIATION / BI-ANNUAL	\$	60.00	
FIRE CHIEF ASSOCIATION	\$	25.00	
SFFMA DUES	\$	500.00	
TOTAL	\$	635.00	\$ 635.00
UNIFORMS			
BLUE & WHITE SHIRTS PLUS HARDWARE	\$	100.00	
TOTAL	\$	100.00	\$ 100.00
TELEPHONE			
TELEPHONE - SBC & AT&T	\$	1,000.00	
TOTAL	\$	1,000.00	\$ 1,000.00
FIRETRUCK MAINTENANCE:			
OIL & LUBE	\$	1,500.00	
REPAIRS	\$	6,000.00	
FUEL	\$	2,500.00	
STATE INSPECTIONS	\$	150.00	
TOTAL	\$	10,150.00	\$ 10,150.00
GRAND TOTAL			\$ 48,661.00

/ APRIL 30, 2013

REVENUES		
COUNTY RUN MONIES	\$	22,250.00
VILLAGE OF PLEAK FUNDRAISER LETTER	\$	4,000.00
ACCOUNT BALANCE	\$	15,000.00
WOODMERE - FIRE PROTECTION	\$	6,000.00
MUD #5 FIRE PROTECTION	\$	1,500.00
TOTAL ANNUAL REVENUES	\$	48,750.00
EXPENDITURES		
DAYCREW SALARIES	\$	26,000.00
PAYROLL TAXES	\$	1,989.00
TRAINING	\$	1,255.00
COMMUNICATIONS	\$	2,992.00
GEAR	\$	1,540.00
MEDICAL	\$	450.00
EQUIPMENT - FIREFIGHTING/RESCUE	\$	1,960.00
OFFICE SUPPLIES	\$	590.00
MEMBERSHIP DUES	\$	635.00
UNIFORMS	\$	100.00
TELEPHONE	\$	1,000.00
FIRETRUCK MAINTENANCE	\$	10,150.00
TOTAL ANNUAL EXPENDITURES	\$	48,661.00
TOTAL ANNUAL REVENUES		\$ 48,750.00
TOTAL EXPENDITURES		\$ 48,661.00
		\$89.00