

2016 Estimated Property Taxes \$ 188,518,052 \$ 171,551.43 (Collection @ 85.3% of target)

ESD#5 FY 2016 Budget

Expenses through 2/17/2016 Category	Budget FY-2016	Expenses FY-2016	Variance	%
CAPITAL EQUIPMENT PAYMENTS	\$ 60,000		\$60,000.00	0.00%
AUDITING	\$ 6,500		\$6,500.00	0.00%
LEGAL FEES	\$ 750	\$ 231.68	\$518.32	30.89%
INSURANCE	\$ 1,100	\$ 1,042.00	\$58.00	94.73%
APPRAISAL DISTRICT FEES	\$ 4,400	\$ 783.74	\$3,616.26	17.81%
GENERAL ADMINISTRATIVE	\$ 200	\$ 125.95	\$74.05	62.98%
OFFICE EQUIPMENT & SUPPLIES	\$ 100		\$100.00	0.00%
BOARD MEMBER TRAINING/TRAVEL	\$ 2,500	\$ 255.00	\$2,245.00	10.20%
MEMBERSHIPS	\$ 250	\$ 275.00	(\$25.00)	110.00%
POST OFFICE BOX RENTAL	\$ 65	\$ 66.00	(\$1.00)	101.54%
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%
	\$ -			
TOTAL:	\$ 171,551	\$ 48,379.37	\$123,171.63	28.20%