

FIRE TRUCK LEASE FUND
Expenditures and 2008 Proposed Budget

Account	ACTUAL BUDGET EXPENDITURES AND ENCUMBRANCES				BUDGET								
	2003	2004	2005	2006	2004 Original	2004 Variance	2005 Original	2005 Variance	2006 Original	2006 Variance	2007 Original	2008 Proposed	2008 Adopted
100 TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381 Debt Service	126,047.00	87,130.00	89,580.50	86,741.25	87,130.00	0.00	89,590.00	9.50	86,742.00	0.75	83,968.00	0.00	
300 TOTAL OTHER SERVICES & CHARGES	126,047.00	87,130.00	89,580.50	86,741.25	87,130.00	0.00	89,590.00	9.50	86,742.00	0.75	83,968.00	0.00	0.00
400 TOTAL CAPITAL OUTLAY	0.00	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	126,047.00	87,130.00	89,580.50	86,741.25	87,130.00	0.00	89,590.00	9.50	86,742.00	0.75	83,968.00	0.00	0.00

2004 Budget: Lease payments due 1/15/04, 7/15/04 and 1/15/05 are included

NOTE:

POSITIVE VARIANCE OCCURS WHEN THERE IS UNDEREXPENDITURE OF ORIGINAL BUDGET.

NEGATIVE VARIANCE OCCURS WHEN THERE IS OVEREXPENDITURE OF ORIGINAL BUDGET. TRANSFERS, ADDITIONAL APPROPRIATIONS, AND REFUND ADJUSTMENTS ARE REQUIRED.

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% Change
0%
0%
-100%
-100%
0%
-100%