

EXPENSES: FY2016 BUDGET as of September 30, 2015

description	amount spent in july	amount spent in august	amount spent in september	amount spent in october	amount spent in november	amount spent in december	amount spent in january	amount spent in february	amount spent in march	amount spent in april	amount spent in may	amount spent in june	approved budget amount	amount used to date	amount available to date
Cemetery													\$0.00	\$78.65	\$78.65
Repair/Maintenance Materials														\$0.00	
Repair/Maintenance Labor														\$0.00	
Repair/Maintenance Supplies														\$0.00	
General Administration			\$78.65											\$78.65	
Chilkat Property													\$0.00	\$0.00	\$0.00
Repair/Maintenance Materials														\$0.00	
Repair/Maintenance Labor														\$0.00	
Repair/Maintenance Supplies														\$0.00	
General Administration														\$0.00	
Garbage Disposal														\$0.00	
Community Goodwill													\$0.00	\$74.56	\$74.56
Prince of Wales Annual Marathon														\$0.00	
Hollis July 4 Annual Picnic		\$74.56												\$74.56	
Donations													\$2,000.00	\$2,000.00	\$0.00
Hollis Library			\$2,000.00											\$2,000.00	
Prince of Wales Island-Wide														\$0.00	
Hollis School														\$0.00	
Education													\$1,000.00	\$0.00	\$1,000.00
EMS													\$2,000.00	\$1,100.00	\$3,100.00
Training			\$1,100.00											\$1,100.00	
Supplies														\$0.00	
Equipment/Tools														\$0.00	
Vehicle Registrations														\$0.00	
EMS Building Repair/Maintenance														\$0.00	
Vehicle Repair/Maintenance														\$0.00	
Fire Department													\$2,500.00	\$59.11	\$2,440.89
Training														\$0.00	
Supplies														\$0.00	
Equipment/Tools														\$0.00	
Vehicle Registrations														\$0.00	
Fire Hall Repair/Maintenance														\$0.00	
Vehicle Repair/Maintenance		\$59.11												\$59.11	
Fuel													\$8,000.00	\$0.00	\$8,000.00
Fire Hall/EMS Heating														\$0.00	
Fire Dept/EMS Vehicles														\$0.00	
Fire Dept Backhoe														\$0.00	
Fundraising													n/a	\$0.00	n/a
Fire Dept Raffle/Garage Sale		\$1,716.78	\$913.00											\$803.78	
General Administration													\$2,000.00	\$388.98	\$1,611.02
Dues/Memberships	\$90.00													\$90.00	
Office Equipment														\$0.00	
Office Supplies														\$0.00	

Postal Expense		\$12.98												\$12.98		
Professional Services														\$0.00		
Travel Expense		\$286.00												\$286.00		
Grants Activity													\$500.00	\$0.00	\$500.00	
Grant Writing														\$0.00		
														\$0.00		
														\$0.00		
Harbor														\$0.00		
Harris River Campground													\$1,000.00	\$200.00	\$800.00	
Repairs/Maintenance Materials														\$0.00		
Repairs/Maintenance Labor		\$200.00												\$200.00		
Repairs/Maintenance Supplies														\$0.00		
Garbage Disposal														\$0.00		
Insurance													\$5,000.00	\$0.00	\$5,000.00	
Fire Hall/EMS Buildings														\$0.00		
Fire Dept/EMS Vehicles														\$0.00		
General Liability														\$0.00		
Road Maintenance													\$6,000.00	\$0.00	\$6,000.00	
Repair/Maintenance Materials														\$0.00		
Repair/Maintenance Labor														\$0.00		
Repair/Maintenance Supplies														\$0.00		
Snow Removal														\$0.00		
Scenic Byways														\$0.00	\$0.00	
Utilities													\$3,800.00	\$779.03	\$3,020.97	
Electricity Fire Hall #0503	\$76.77	\$75.14	\$83.50											\$235.41		
Electricity EMS Building #0068	\$75.11	\$74.42	\$72.35											\$221.88		
Garbage Disposal Fire Hall														\$0.00		
Phone/Internet	\$106.25	\$108.55	\$106.94											\$321.74		
Website														\$0.00		
														\$0.00		
TOTALS	\$348.13	\$2,607.54	\$328.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,800.00	\$2,480.33	\$31,319.67

ADDITIONAL BUDGET INFORMATION	
CEMETARY DEVELOPMENT FUNDS (spent \$10,600 on site development July 2015; spent \$1920 to survey plots, \$208.65 for grass seed & \$71.35 for survey prints September 2015. These expenses use up entire funds amount of \$12,800)	\$0.00
RESERVED FUNDS (new category as of May 2015 meeting for if/when CRS funds discontinue)	\$32,000.00
BUDGETED FUNDS NOT YET SPENT	\$31,319.67
UNINCUMBERED FUNDS Total (Until Community Revenue Sharing Funds are received, this will be a negative number)	\$24,886.45
(the total of the cemetary development funds, reserved funds, budgeted funds not yet spent and unincumbered funds equal current funds in checking account)	
TOTAL	\$88,206.12