

**FALLEN LEAF LAKE CSD
VOLUNTEER FIRE DEPARTMENT
Budget vs Actuals
July 2015 through November 2015**

					BUDGET	July 2015 - November 2015	INCOME DUE
<i>Acct No.</i>	INCOME						
11000		Bank Interest			\$20.00	\$4.73	\$15.27
12000		Tax Revenue					
12003		Ad Valorem			\$33,000.00	\$1,374.59	\$31,625.41
12003		Direct Assessment			\$197,700.00	\$14,600.46	\$183,099.54
12004		Interest - County			\$500.00	\$156.73	\$343.27
		Total Tax Revenue			\$231,200.00	\$16,131.78	\$215,068.22
13001		Clothing Sales			\$5,500.00	\$6,696.79	\$1,196.79
13002		Strike Team			\$0.00	\$86,045.00	\$86,045.00
13007		FD Reserve Fund Income			\$11,000.00	\$7,318.00	\$3,682.00
		Grant FD Income			\$0.00	\$7,438.00	\$7,438.00
15000		Miscellaneous Income			\$0.00	\$0.00	\$0.00
		TOTAL INCOME			\$247,720.00	\$123,634.30	\$124,085.70

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<i>Acct No.</i>					BUDGET	July 2015 - November 2015	BUDGET BAL
	EXPENSES						
20000		Apparatus					
20001			Maintenance/Supplies		\$5,700.00	\$4,221.01	\$1,478.99
20002			Vehicle Insurance		\$10,500.00	\$9,140.00	\$1,360.00
20003			Fuel		\$7,080.00	\$4,183.95	\$2,896.05
		Total Apparatus			\$23,280.00	\$17,544.96	\$5,735.04
21000		Equipment					
21001			Maintenance/Supplies		\$2,000.00	\$1,067.53	\$932.47
21002			Radio Maintenance/Supplies		\$1,500.00	\$373.70	\$1,126.30
21003			New FD Equipment		\$4,000.00	\$2,584.63	\$1,415.37
21004			New Vol Equip / Uniforms		\$4,000.00	\$7,443.69	(\$3,443.69)
		Total Equipment			\$11,500.00	\$11,469.55	\$30.45
22000		Facilities					
22002			Fire Chief Housing/Aprtment		\$2,500.00	\$1,157.79	\$1,342.21
22003			Sta 9 Upkeep & Maintance		\$1,500.00	\$1,603.81	(\$103.81)
22004			Sta 9 Mutual Water		\$450.00	\$450.00	\$0.00
22005			Sta 9 Utilities		\$3,250.00	\$1,806.12	\$1,443.88
22006			Storage		\$2,700.00	\$975.00	\$1,725.00
		Total Facilities			\$10,400.00	\$5,992.72	\$4,407.28
23000		Community Projects			\$0.00	\$0.00	\$0.00
24000		SLT Automatic Aid Agreement			\$4,150.00	\$4,000.00	\$150.00
24015		Fundraising Clothing Sales			\$1,500.00	\$1,139.97	\$360.03

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25000		Office				
25001			Photocopy / Printing	\$100.00	\$154.53	(\$54.53)
25002			Postage	\$100.00	\$29.45	\$70.55
25003			Professional Services	\$0.00	\$0.00	\$0.00
25004			Office Equipment and Supplies	\$500.00	\$265.15	\$234.85
25005			Telephone/Fax	\$3,000.00	\$1,405.38	\$1,594.62
25006			Internet	\$600.00	\$0.00	\$600.00
25007			Cell Phone Service/SAT Service	\$2,000.00	\$892.01	\$1,107.99
		Total Office		\$6,300.00	\$2,746.52	\$3,553.48
26000		Payroll Expenses				
26001			Chief Salary	\$63,000.00	\$26,250.00	\$36,750.00
26002			Benefits	\$8,000.00	\$3,335.00	\$4,665.00
26003			On-Duty Personnel	\$66,000.00	\$62,473.50	\$3,526.50
26004			Contract Labor	\$0.00	\$0.00	\$0.00
26005			Workman's Compensation	\$10,500.00	\$15,609.78	(\$5,109.78)
26006			Payroll Taxes	\$12,000.00	\$7,626.00	\$4,374.00
		Total Paid Personnel		\$159,500.00	\$115,294.28	\$44,205.72
27000		Personnel				
27001			Wellness & Physicals	\$1,600.00	\$0.00	\$1,600.00
28000		Training				
28001			Classes	\$2,000.00	\$650.00	\$1,350.00
28002			Supplies & Equipment	\$1,500.00	\$742.50	\$757.50
28003			Travel Reimbursement	\$3,000.00	\$452.00	\$2,548.00
28004			Training Food	\$3,000.00	\$1,872.00	\$1,128.00
28005			Memberships / Subscriptions	\$3,300.00	\$2,725.00	\$575.00
		Total Training		\$12,800.00	\$6,441.50	\$6,358.50

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29000		Administrative Expenses	\$16,600.00	\$0.00	\$16,600.00
29010		Bank Charges	\$90.00	\$108.85	(\$18.85)
		Grant FD Expenses	\$0.00	\$17,909.49	(\$17,909.49)
90012		Contingency	\$0.00	\$0.00	\$0.00
90013		Strike Team Expense	\$0.00	\$0.00	\$0.00
		Contract Firefighters	\$0.00	\$44,237.00	(\$44,237.00)
		Strike Team Expense - Other	\$0.00	\$8,651.07	(\$8,651.07)
		Total Strike Team Expense	\$0.00	\$52,888.07	(\$52,888.07)
		Contingency/Reserve Fund Exp			
		Minor Expenses	\$0.00	\$2,621.46	(\$2,621.46)
		Debt Services State Bank	\$0.00	\$125,000.00	(\$125,000.00)
		Debt Services Ford Credit	\$0.00	\$8,991.56	(\$8,991.56)
		Contingency/Reserve Fund Exp - Other	\$0.00	\$0.00	\$0.00
		Total Contingency/Reserve Fund Exp	\$0.00	\$136,613.02	(\$136,613.02)
		TOTAL EXPENSES	\$247,720.00	\$372,148.93	(\$124,428.93)