

FALLEN LEAF LAKE CSD
VOLUNTEER FIRE DEPARTMENT
Budget vs Actuals
July 2015 through April 2016

					BUDGET	July 2015 - April 2016	INCOME VARIANCE
Acct No.	INCOME						
11000		Bank Interest			\$20.00	\$13.02	\$6.98
12000		Tax Revenue					
12003			Ad Valorem		\$33,000.00	\$32,950.05	\$49.95
12003			Direct Assessment		\$197,700.00	\$188,116.78	\$9,583.22
12004			Interest - County		\$500.00	\$559.17	(\$59.17)
		Total Tax Revenue			\$231,200.00	\$221,626.00	\$9,574.00
13001		Clothing Sales			\$5,500.00	\$6,696.79	\$1,196.79
13002		Strike Team			\$0.00	\$482,409.18	\$482,409.18
13007		FD Reserve Fund Income			\$11,000.00	\$7,318.00	\$3,682.00
		Grant FD Income			\$0.00	\$19,153.00	\$19,153.00
15000		Miscellaneous Income			\$0.00	\$500.00	\$500.00
TOTAL INCOME					\$247,720.00	\$737,715.99	\$516,521.95

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					BUDGET	July 2015 - April 2016	BUDGET BAL
<i>Acct No.</i>	EXPENSES						
20000		Apparatus					
20001			Maintenance/Supplies		\$5,700.00	\$4,289.80	\$1,410.20
20002			Vehicle Insurance		\$10,500.00	\$9,140.00	\$1,360.00
20003			Fuel		\$7,080.00	\$4,476.11	\$2,603.89
			Apparatus - Other		\$0.00	\$52.00	(\$52.00)
		Total Apparatus			\$23,280.00	\$17,957.91	\$5,322.09
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	\$3,045.85	\$954.15
21004			New Vol Equip / Uniforms		\$4,000.00	\$7,567.71	(\$3,567.71)
		Total Equipment			\$11,500.00	\$12,054.79	-\$554.79
22000		Facilities					
22002			Fire Chief Housing/Aprtment		\$2,500.00	\$1,417.70	\$1,082.30
22003			Sta 9 Upkeep & Maintance		\$1,500.00	\$1,713.51	(\$213.51)
22004			Sta 9 Mutual Water		\$450.00	\$450.00	\$0.00
22005			Sta 9 Utilities		\$3,250.00	\$3,588.06	(\$338.06)
22006			Storage		\$2,700.00	\$975.00	\$1,725.00
		Total Facilities			\$10,400.00	\$8,144.27	\$2,255.73
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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<i>Acct No.</i>	EXPENSES						
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	\$3,205.39	(\$205.39)
25006			Internet		\$600.00	\$0.00	\$600.00
25007			Cell Phone Service/SAT Service		\$2,000.00	\$1,417.14	\$582.86
		Total Office			\$6,300.00	\$5,071.66	\$1,228.34
26000		Payroll Expenses					
26001			Chief Salary		\$63,000.00	\$52,500.00	\$10,500.00
26002			Benefits		\$8,000.00	\$6,670.00	\$1,330.00
26003			On-Duty Personnel		\$66,000.00	\$93,487.50	(\$27,487.50)
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	\$12,695.82	(\$695.82)
		Total Paid Personnel			\$159,500.00	\$180,963.10	-\$21,463.10
27000		Personnel					
27001			Wellness & Physicals		\$1,600.00	\$0.00	\$1,600.00
28000		Training					
28001			Classes		\$2,000.00	\$2,094.45	(\$94.45)
28002			Supplies & Equipment		\$1,500.00	\$1,621.63	(\$121.63)
28003			Travel Reimbursement		\$3,000.00	\$452.00	\$2,548.00
28004			Training Food		\$3,000.00	\$2,020.84	\$979.16

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28005			Memberships / Subscriptions	\$3,300.00	\$3,190.00	\$110.00
			Total Training	\$12,800.00	\$9,378.92	\$3,421.08
				BUDGET	July 2015 - April 2016	BUDGET BAL
<i>Acct No.</i>	EXPENSES					
29000			Administrative Expenses	\$16,600.00	\$10,000.00	\$6,600.00
29010			Bank Charges	\$90.00	\$146.60	(\$56.60)
			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	\$134,850.50	(\$134,850.50)
			Strike Team Expense - Other	\$0.00	\$13,856.01	(\$13,856.01)
			Total Strike Team Expense	\$0.00	\$148,706.51	(\$148,706.51)
			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/ReserveFund 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	\$552,086.24	(\$304,366.24)