

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

<i>Acct No.</i>	INCOME	BUDGET	July - June 2015	INCOME DUE
11000	Bank Interest (FD Reserve Fund Interest)	\$0.00	\$11.17	-11.17
12000	Tax Revenue			
12001	Ad Valorem	\$29,750.00	\$30,376.15	-\$626.15
12002	AV Supplemental County Funding	\$0.00	\$0.00	\$0.00
12003	Direct Assessment	\$193,900.00	\$186,891.15	\$7,008.85
12004	Interest - County	\$400.00	\$475.90	(\$75.90)
	Total Tax Revenue	\$224,050.00	\$217,743.20	\$6,306.80
13001	Clothing Sales	\$4,500.00	\$4,100.00	\$400.00
13002	Strike Team	\$0.00	\$58,048.80	-\$58,048.80
	FD Reserve Fund Income	\$9,000.00	\$29,375.00	-\$20,375.00
	Grant FD Income	\$0.00	\$380,788.00	-\$380,788.00
15000	Miscellaneous Income			
	Sale of Old Mack & Suburban	\$0.00	\$6,200.00	-\$6,200.00
	Salvage Sales/State Farm HazMa	\$0.00	\$4,765.95	-\$4,765.95
		\$0.00	\$10,965.95	-\$10,965.95
	TOTAL INCOME	\$237,550.00	\$701,032.12	-\$463,482.12

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<i>Acct No.</i>	EXPENSES	BUDGET	July - June 2015	BUDGET BAL
20000	Apparatus			
20001	Maintenance/Supplies	\$5,500.00	\$9,039.05	(\$3,539.05)
20002	Vehicle Insurance	\$8,050.00	\$7,684.00	\$366.00
20003	Fuel	\$5,000.00	\$6,876.15	(\$1,876.15)
	Total Apparatus	\$18,550.00	\$23,599.20	-\$5,049.20
21000	Equipment			
21001	Maintenance/Supplies	\$2,000.00	\$1,993.83	\$6.17
21002	Radio Maintenance/Supplies	\$1,250.00	\$2,493.00	(\$1,243.00)
21003	New FD Equipmnet	\$4,000.00	\$10,797.38	(\$6,797.38)
21004	New Vol Equip / Uniforms	\$4,000.00	\$8,372.87	(\$4,372.87)
	Total Equipment	\$11,250.00	\$23,657.08	(\$12,407.08)
22000	Facilities			
	Chandler BuildingImprov Exp	\$0.00	\$6,249.60	(\$6,249.60)
22002	Fire Chief Housing/Apartment	\$2,500.00	\$2,685.72	(\$185.72)
22003	Sta 9 Upkeep & Maintance	\$1,500.00	\$2,731.56	(\$1,231.56)
22004	Sta 9 Mutual Water	\$450.00	\$450.00	\$0.00
22005	Sta 9 Utilities	\$3,500.00	\$3,133.91	\$366.09
	Total Facilities	\$7,950.00	\$15,250.79	(\$7,300.79)
23000	Community Projects	\$0.00	\$0.00	\$0.00
24000	SLT Automatic Aid Agreement	\$4,000.00	\$4,000.00	\$0.00
24015	Fundraising Clothing Sales	\$1,000.00	\$2,098.90	(\$1,098.90)
25000	Office			
25001	Photocopy / Printing	\$100.00	\$0.00	\$100.00
25002	Postage	\$100.00	\$36.64	\$63.36
25003	Professional Services	\$0.00	\$0.00	\$0.00
25004	Office Equipment and Supplies	\$800.00	\$1,070.12	(\$270.12)
25005	Telephone/Fax	\$2,900.00	\$3,427.46	(\$527.46)
25006	Internet	\$600.00	\$0.00	\$600.00
25007	Cellphone Service	\$900.00	\$1,248.32	(\$348.32)
	Total Office	\$5,400.00	\$5,782.54	-\$382.54
26000	Payroll Expenses			
26001	Chief Salary	\$63,000.00	\$65,484.66	(\$2,484.66)
26002	Benefits	\$8,000.00	\$6,670.00	\$1,330.00
26003	On-Duty Personnel	\$59,500.00	\$69,586.00	(\$10,086.00)
26004	Contract Labor	\$0.00	\$0.00	\$0.00
26005	Workman's Compensation	\$11,500.00	\$13,806.60	(\$2,306.60)
26006	Payroll Taxes	\$11,500.00	\$12,804.29	(\$1,304.29)
	Total Paid Personnel	\$153,500.00	\$168,351.55	-\$14,851.55

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Acct No. EXPENSES

27000	Personnel			
27001	Wellness & Physicals	\$1,700.00	\$0.00	\$1,700.00
	Total Volunteer Personnel	\$1,700.00	\$0.00	\$1,700.00
28000	Training			
28001	Classes	\$2,000.00	\$1,131.50	\$868.50
28002	Supplies & Equipment	\$1,500.00	\$757.63	\$742.37
28003	Travel Reimbursement	\$2,500.00	\$4,442.54	(\$1,942.54)
28004	Vol Training Food	\$2,500.00	\$3,109.99	(\$609.99)
28005	Memberships / Subscriptions	\$3,200.00	\$3,897.00	(\$697.00)
	Total Training	\$11,700.00	\$13,338.66	-\$1,638.66
29000	Administrative Expenses	\$22,500.00	\$22,500.00	\$0.00
29010	Bank Service Charges	\$0.00	\$87.60	(\$87.60)
	Grant FD Expenses	\$0.00	\$388,754.57	(\$388,754.57)
90012	FD Contingency	\$0.00	\$0.00	\$0.00
90013	Strike Team Expense			
	Contract Firefighters	\$0.00	\$17,771.00	(\$17,771.00)
	Strike Team Expense - Other	\$0.00	\$7,092.15	(\$7,092.15)
	Total Strike Team Expense	\$0.00	\$24,863.15	(\$24,863.15)
90015	Reserve Fund Expense	\$0.00	\$173,034.89	(\$173,034.89)
	TOTAL EXPENSES	\$237,550.00	\$865,318.93	-\$627,768.93