

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

					BUDGET	July 2015 - February 2016	INCOME VARIANCE
<i>Acct No.</i>	INCOME						
11000		Bank Interest			\$20.00	\$6.93	\$13.07
12000		Tax Revenue					
12003		Ad Valorem			\$33,000.00	\$18,598.07	\$14,401.93
12003		Direct Assessment			\$197,700.00	\$121,987.54	\$75,712.46
12004		Interest - County			\$500.00	\$308.98	\$191.02
		Total Tax Revenue			\$231,200.00	\$140,894.59	\$90,305.41
13001		Clothing Sales			\$5,500.00	\$6,696.79	\$1,196.79
13002		Strike Team			\$0.00	\$306,621.71	\$306,621.71
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	\$0.00	\$0.00
	TOTAL INCOME				\$247,720.00	\$480,691.02	\$420,971.98

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Acct No.					BUDGET	July 2015 - February 2016	BUDGET BAL
	EXPENSES						
20000		Apparatus					
20001			Maintenance/Supplies		\$5,700.00	\$4,252.18	\$1,447.82
20002			Vehicle Insurance		\$10,500.00	\$9,140.00	\$1,360.00
20003			Fuel		\$7,080.00	\$4,277.40	\$2,802.60
		Total Apparatus			\$23,280.00	\$17,669.58	\$5,610.42
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	\$7,443.69	(\$3,443.69)
		Total Equipment			\$11,500.00	\$11,930.77	-\$430.77
22000		Facilities					
22002			Fire Chief Housing/Aprtment		\$2,500.00	\$1,324.49	\$1,175.51
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	\$3,405.53	(\$155.53)
22006			Storage		\$2,700.00	\$975.00	\$1,725.00
		Total Facilities			\$10,400.00	\$7,758.83	\$2,641.17
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	\$2,275.04	\$724.96
25006			Internet	\$600.00	\$0.00	\$600.00
25007			Cell Phone Service/SAT Service	\$2,000.00	\$1,155.05	\$844.95
		Total Office		\$6,300.00	\$3,879.22	\$2,420.78
26000		Payroll Expenses				
26001			Chief Salary	\$63,000.00	\$42,000.00	\$21,000.00
26002			Benefits	\$8,000.00	\$5,336.00	\$2,664.00
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	\$11,790.53	\$209.47
		Total Paid Personnel		\$159,500.00	\$168,223.81	-\$8,723.81
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	\$742.50	\$757.50
28003			Travel Reimbursement	\$3,000.00	\$452.00	\$2,548.00
28004			Training Food	\$3,000.00	\$2,020.84	\$979.16
28005			Memberships / Subscriptions	\$3,300.00	\$2,860.00	\$440.00
		Total Training		\$12,800.00	\$8,169.79	\$4,630.21

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29000		Administrative Expenses		\$16,600.00	\$10,000.00	\$6,600.00
29010		Bank Charges		\$90.00	\$131.60	(\$41.60)
		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	\$9,676.16	(\$9,676.16)
		Total Strike Team Expense		\$0.00	\$144,526.66	(\$144,526.66)
		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	\$531,952.74	(\$284,232.74)