

**FLLCSD**  
**Fire Department**  
**Budget VS Actuals**  
**July 1, 2016 through August 24, 2016**

					BUDGET	July 1, 2016 - Aug 24, 2016	INCOME VARIANCE
Acct No.	INCOME						
11000		Bank Interest			\$20.00	\$1.65	\$18.35
12000		Tax Revenue					
12003			Ad Valorem		\$35,000.00	\$0.00	\$35,000.00
12003			Direct Assessment		\$200,665.00	\$0.00	\$200,665.00
12004			Interest - County		\$750.00	\$112.47	\$637.53
		Total Tax Revenue			\$236,415.00	\$112.47	\$236,302.53
13001		Clothing Sales			\$7,500.00	\$0.00	\$7,500.00
13002		Strike Team			\$0.00	\$0.00	\$0.00
13007		FD Reserve Fund Income			\$16,000.00	\$6,392.00	\$9,608.00
		Grant FD Income			\$0.00	\$0.00	\$0.00
15000		Miscellaneous Income			\$0.00	\$0.00	\$0.00
	TOTAL INCOME				\$259,935.00	\$6,506.12	\$253,428.88

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					BUDGET	July 1, 2016 - Aug 24, 2016	BUDGET BALANCE
<i>Acct No.</i>	<b>EXPENSES</b>						
20000	<b>Apparatus</b>						
20001			Maintenance/Supplies		\$5,500.00	\$1,072.64	\$4,427.36
20002			Vehicle Insurance		\$9,200.00	\$0.00	\$9,200.00
20003			Fuel		\$7,000.00	\$945.51	\$6,054.49
			Apparatus - Other		\$0.00	\$0.00	\$0.00
	<b>Total Apparatus</b>				<b>\$21,700.00</b>	<b>\$2,018.15</b>	<b>\$19,681.85</b>
21000	<b>Equipment</b>						
21001			Maintenance/Supplies		\$2,000.00	\$0.00	\$2,000.00
21002			Radio Maintenance/Supplies		\$1,000.00	\$546.10	\$453.90
21003			New FD Equipment		\$4,000.00	\$0.00	\$4,000.00
21004			New Vol Equip / Uniforms		\$4,000.00	\$3,574.57	\$425.43
	<b>Total Equipment</b>				<b>\$11,000.00</b>	<b>\$4,120.67</b>	<b>\$6,879.33</b>
22000	<b>Facilities</b>						
22002			Fire Chief Housing/Aprtment		\$2,500.00	\$486.17	\$2,013.83
22003			Sta 9 Upkeep & Maintance		\$1,800.00	\$962.45	\$837.55
22004			Sta 9 Mutual Water		\$450.00	\$450.00	\$0.00
22005			Sta 9 Utilities		\$4,000.00	\$497.78	\$3,502.22
22006			Storage		\$1,800.00	\$0.00	\$1,800.00
	<b>Total Facilities</b>				<b>\$10,550.00</b>	<b>\$2,396.40</b>	<b>\$8,153.60</b>
23000	Community Projects				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24000	SLT Automatic Aid Agreement				<b>\$4,150.00</b>	<b>\$4,000.00</b>	<b>\$150.00</b>
24015	Fundraising Clothing Sales				<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>

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<i>Acct No.</i>	<b>EXPENSES</b>						
25000		<b>Office</b>					
25001			Photocopy / Printing		\$200.00	\$0.00	\$200.00
25002			Postage		\$100.00	\$13.60	\$86.40
25003			Professional Services		\$1,200.00	\$198.00	\$1,002.00
25004			Office Equipment and Supplies		\$500.00	\$0.00	\$500.00
25005			Telephone/Fax		\$3,500.00	\$759.31	\$2,740.69
25006			Internet		\$3,500.00	\$0.00	\$3,500.00
25007			Cell Phone Service/SAT Service		\$2,000.00	\$164.22	\$1,835.78
		<b>Total Office</b>			<b>\$11,000.00</b>	<b>\$1,135.13</b>	<b>\$9,864.87</b>
26000		<b>Payroll Expenses</b>					
26001			Chief Salary		\$64,500.00	\$5,375.00	\$59,125.00
26002			Benefits		\$8,500.00	\$708.00	\$7,792.00
26003			On-Duty Personnel		\$70,135.00	\$57,123.75	\$13,011.25
26004			Contract Labor		\$0.00	\$0.00	\$0.00
26005			Workman's Compensation		\$11,500.00	\$11,230.97	\$269.03
26006			Payroll Taxes		\$12,000.00	\$5,704.32	\$6,295.68
		<b>Total Paid Personnel</b>			<b>\$166,635.00</b>	<b>\$80,142.04</b>	<b>\$86,492.96</b>
27000		<b>Personnel</b>					
27001			Wellness & Physicals		\$2,000.00	\$468.00	\$1,532.00
		<b>Total Personnel</b>			<b>\$2,000.00</b>	<b>\$468.00</b>	<b>\$1,532.00</b>

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90013		<b>Strike Team Expense</b>			
		Contract Firefighters	\$0.00	\$76,922.50	(\$76,922.50)
		Strick Team - Other	\$0.00	\$9,716.74	(\$9,716.74)
		Strike Team Expense - Other	\$0.00	\$0.00	\$0.00
		<b>Total Strike Team Expense</b>	<b>\$0.00</b>	<b>\$86,639.24</b>	<b>(\$86,639.24)</b>
90015		<b>Contingency/Reserve Fund Exp</b>			
		Minor Expenses	\$0.00	\$1,333.99	(\$1,333.99)
		Debt Services State Bank	\$43,543.55	\$26,171.36	\$17,372.19
		Debt Services Ford Credit	\$8,991.56	\$8,991.56	\$0.00
		Contingency/ResFundExp-Other	\$0.00	\$0.00	\$0.00
		Total Contingency/Reserve Fund Exp	<b>\$52,535.11</b>	<b>\$36,496.91</b>	<b>\$16,038.20</b>
<b>TOTAL RESERVE FUND EXPENSES</b>			<b>\$52,535.11</b>	<b>\$123,136.15</b>	<b>(\$70,601.04)</b>