

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

| <i>Acct No.</i> | INCOME | BUDGET | July - February 2015 | INCOME DUE |
|-----------------|---|---------------------|-----------------------------|----------------------|
| 11000 | Bank Interest (FD Reserve Fund Interest) | \$0.00 | \$9.54 | -9.54 |
| 12000 | Tax Revenue | | | |
| 12001 | Ad Valorem | \$29,750.00 | \$29,949.89 | -\$199.89 |
| 12002 | AV Supplemental County Funding | \$0.00 | \$0.00 | \$0.00 |
| 12003 | Direct Assessment | \$193,900.00 | \$186,296.15 | \$7,603.85 |
| 12004 | Interest - County | \$400.00 | \$402.22 | (\$2.22) |
| | Total Tax Revenue | \$224,050.00 | \$216,648.26 | \$7,401.74 |
| 13001 | Clothing Sales | \$4,500.00 | \$4,100.00 | \$400.00 |
| 13002 | Strike Team | \$0.00 | \$58,048.80 | -\$58,048.80 |
| | Reserve Fund Income | \$9,000.00 | \$17,065.00 | -\$8,065.00 |
| | FD Reserve Fund Income | \$0.00 | \$410.00 | -\$410.00 |
| | Donations | \$0.00 | \$800.00 | -\$800.00 |
| | 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 | \$688,835.55 | -\$451,285.55 |
| | Rec'd In per Budget/Rec'd In from Grants etc | | \$221,967.80 | \$466,867.75 |

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**Budget vs Actuals
July through February 2015**

| <i>Acct No.</i> | EXPENSES | BUDGET | July - February 2015 | BUDGET BAL |
|-----------------|-------------------------------|---------------------|-----------------------------|---------------------|
| 20000 | Apparatus | | | |
| 20001 | Maintenance/Supplies | \$5,500.00 | \$5,668.00 | (\$168.00) |
| 20002 | Vehicle Insurance | \$8,050.00 | \$7,684.00 | \$366.00 |
| 20003 | Fuel | \$5,000.00 | \$5,602.10 | (\$602.10) |
| | Total Apparatus | \$18,550.00 | \$18,954.10 | -\$404.10 |
| 21000 | Equipment | | | |
| 21001 | Maintenance/Supplies | \$2,000.00 | \$1,958.52 | \$41.48 |
| 21002 | Radio Maintenance/Supplies | \$1,250.00 | \$2,493.00 | (\$1,243.00) |
| 21003 | New FD Equipmnet | \$4,000.00 | \$4,105.38 | (\$105.38) |
| 21004 | New Vol Equip / Uniforms | \$4,000.00 | \$2,746.60 | \$1,253.40 |
| | Total Equipment | \$11,250.00 | \$11,303.50 | (\$53.50) |
| 22000 | Facilities | | | |
| | Chandler BuildingImprov Exp | \$0.00 | \$6,249.60 | (\$6,249.60) |
| 22002 | Fire Chief Housing/Aprtment | \$2,500.00 | \$2,340.97 | \$159.03 |
| 22003 | Sta 9 Upkeep & Maintance | \$1,500.00 | \$1,539.09 | (\$39.09) |
| 22004 | Sta 9 Mutual Water | \$450.00 | \$450.00 | \$0.00 |
| 22005 | Sta 9 Utilities | \$3,500.00 | \$2,995.30 | \$504.70 |
| | Total Facilities | \$7,950.00 | \$13,574.96 | (\$5,624.96) |
| 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 | \$966.92 | \$33.08 |
| 25000 | Office | | | |
| 25001 | Photocopy / Printing | \$100.00 | \$0.00 | \$100.00 |
| 25002 | Postage | \$100.00 | \$15.29 | \$84.71 |
| 25003 | Professional Services | \$0.00 | \$0.00 | \$0.00 |
| 25004 | Office Equipment and Supplies | \$800.00 | \$436.06 | \$363.94 |
| 25005 | Telephone/Fax | \$2,900.00 | \$3,174.87 | (\$274.87) |
| 25006 | Internet | \$600.00 | \$0.00 | \$600.00 |
| 25007 | Cellphone Service | \$900.00 | \$1,152.69 | (\$252.69) |
| | Total Office | \$5,400.00 | \$4,778.91 | \$621.09 |
| 26000 | Payroll Expenses | | | |
| 26001 | Chief Salary | \$63,000.00 | \$54,984.66 | \$8,015.34 |
| 26002 | Benefits | \$8,000.00 | \$5,336.00 | \$2,664.00 |
| 26003 | On-Duty Personnel | \$59,500.00 | \$51,330.00 | \$8,170.00 |
| 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 | \$9,370.53 | \$2,129.47 |
| | Total Paid Personnel | \$153,500.00 | \$134,827.79 | \$18,672.21 |

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| <i>Acct No.</i> | EXPENSES | | | |
|-----------------|--|----------------------------|----------------------------|-----------------------------|
| 27000 | Personnel | | | |
| 27001 | Wellness & Physicals | \$1,700.00 | \$0.00 | \$1,700.00 |
| | Total Volunteer Personnel | <u>\$1,700.00</u> | <u>\$0.00</u> | <u>\$1,700.00</u> |
| 28000 | Training | | | |
| 28001 | Classes | \$2,000.00 | \$690.00 | \$1,310.00 |
| 28002 | Supplies & Equipment | \$1,500.00 | \$579.05 | \$920.95 |
| 28003 | Travel Reimbursement | \$2,500.00 | \$3,848.54 | (\$1,348.54) |
| 28004 | Vol Training Food | \$2,500.00 | \$2,636.52 | (\$136.52) |
| 28005 | Memberships / Subscriptions | \$3,200.00 | \$3,332.00 | (\$132.00) |
| | Total Training | <u>\$11,700.00</u> | <u>\$11,086.11</u> | <u>\$613.89</u> |
| 29000 | Administrative Expenses | \$22,500.00 | \$15,000.00 | \$7,500.00 |
| 29010 | Bank Service Charges | \$0.00 | \$65.20 | (\$65.20) |
| | Grant FD Expenses | \$0.00 | \$380,788.00 | (\$380,788.00) |
| 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 | <u>\$0.00</u> | <u>\$24,863.15</u> | <u>(\$24,863.15)</u> |
| 90015 | Reserve Fund Expense | \$0.00 | \$172,984.46 | (\$172,984.46) |
| | TOTAL EXPENSES | <u>\$237,550.00</u> | <u>\$793,193.10</u> | <u>-\$555,643.10</u> |
| | Total Expenses w/o Extras - Cost of Extras | | \$208,307.89 | \$512,885.21 |