

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

					BUDGET	July 2015 - April 2016	INCOME VARIANCE
<i>Acct No.</i>	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	\$9,692.34
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	\$516,640.29

					BUDGET	July 2015 - April 2016	BUDGET BAL
<i>Acct No.</i>	EXPENSES						
20000		Apparatus					
20001			Maintenance/Supplies		\$5,700.00	\$1,006.53	\$4,693.47
20002			Vehicle Insurance		\$10,500.00	\$9,140.00	\$1,360.00
20003			Fuel		\$7,080.00	\$4,925.67	\$2,154.33
			Apparatus - Other		\$0.00	\$52.00	(\$52.00)
		Total Apparatus			\$23,280.00	\$15,124.20	\$8,155.80
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	\$7,992.01	(\$3,992.01)
		Total Equipment			\$11,500.00	\$12,479.09	-\$979.09
22000		Facilities					
22002			Fire Chief Housing/Aprtment		\$2,500.00	\$1,475.37	\$1,024.63
22003			Sta 9 Upkeep & Maintance		\$1,500.00	\$2,633.92	(\$1,133.92)
22004			Sta 9 Mutual Water		\$450.00	\$450.00	\$0.00
22005			Sta 9 Utilities		\$3,250.00	\$4,133.38	(\$883.38)
22006			Storage		\$2,700.00	\$975.00	\$1,725.00
		Total Facilities			\$10,400.00	\$9,667.67	\$732.33
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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					BUDGET	July 2015 - May 2016	BUDGET BAL
<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	\$947.00	(\$947.00)
25004			Office Equipment and Supplies		\$500.00	\$304.02	\$195.98
25005			Telephone/Fax		\$3,000.00	\$3,522.67	(\$522.67)
25006			Internet		\$600.00	\$0.00	\$600.00
25007			Cell Phone Service/SAT Service		\$2,000.00	\$1,647.75	\$352.25
		Total Office			\$6,300.00	\$6,605.42	(\$305.42)
26000	Payroll Expenses						
26001			Chief Salary		\$63,000.00	\$57,875.00	\$5,125.00
26002			Benefits		\$8,000.00	\$7,378.00	\$622.00
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	\$13,161.17	(\$1,161.17)
		Total Paid Personnel			\$159,500.00	\$187,511.45	(\$28,011.45)
27000	Personnel						
27001			Wellness & Physicals		\$1,600.00	\$0.00	\$1,600.00
28000	Training						
28001			Classes		\$2,000.00	\$2,289.45	(\$289.45)
28002			Supplies & Equipment		\$1,500.00	\$1,621.63	(\$121.63)
28003			Travel Reimbursement		\$3,000.00	\$1,718.17	\$1,281.83
28004			Training Food		\$3,000.00	\$2,086.20	\$913.80
28005			Memberships / Subscriptions		\$3,300.00	\$4,070.25	(\$770.25)
		Total Training			\$12,800.00	\$11,785.70	\$1,014.30

					BUDGET	July 2015 - May 2016	BUDGET BAL
Acct No.	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	\$36,120.87	(\$36,120.87)
		Total Strike Team Expense			\$0.00	\$170,971.37	(\$170,971.37)
		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	\$583,953.98	(\$336,233.98)