

**FALLEN LEAF LAKE CSD**  
**VOLUNTEER FIRE DEPARTMENT**  
**Budget vs Actuals**  
**July 1 through July 31 2015**

					BUDGET	July 1 - July 31 2015	INCOME DUE
Acct No.	INCOME						
11000		Bank Interest			\$20.00	\$1.86	\$18.14
12000		Tax Revenue					
12003			Ad Valorem		\$33,000.00	\$0.00	\$33,000.00
12003			Direct Assessment		\$197,700.00	\$0.00	\$197,700.00
12004			Interest - County		\$500.00	\$42.30	\$457.70
		Total Tax Revenue			\$231,200.00	\$42.30	\$231,157.70
13001		Clothing Sales			\$5,500.00	\$0.00	\$5,500.00
13002		Strike Team			\$0.00	\$0.00	\$0.00
13007		FD Reserve Fund Income			\$11,000.00	\$0.00	\$11,000.00
		Grant FD Income			\$0.00	\$0.00	\$0.00
15000		Miscellaneous Income			\$0.00	\$0.00	\$0.00
TOTAL INCOME					\$247,720.00	\$44.16	\$247,675.84

**FALLEN LEAF LAKE CSD**  
**VOLUNTEER FIRE DEPARTMENT**  
**Budget vs Actuals**  
**July 1 through July 31 2015**

<i>Acct No.</i>					<b>BUDGET</b>	<b>July 1 - July 31 2015</b>	<b>BUDGET BAL</b>
	<b>EXPENSES</b>						
20000		<b>Apparatus</b>					
20001			Maintenance/Supplies		\$5,700.00	\$3,686.56	\$2,013.44
20002			Vehicle Insurance		\$10,500.00	\$0.00	\$10,500.00
20003			Fuel		\$7,080.00	\$826.40	\$6,253.60
		<b>Total Apparatus</b>			<b>\$23,280.00</b>	<b>\$4,512.96</b>	<b>\$18,767.04</b>
21000		<b>Equipment</b>					
21001			Maintenance/Supplies		\$2,000.00	\$35.54	\$1,964.46
21002			Radio Maintenance/Supplies		\$1,500.00	\$0.00	\$1,500.00
21003			New FD Equipment		\$4,000.00	\$1,415.75	\$2,584.25
21004			New Vol Equip / Uniforms		\$4,000.00	\$494.95	\$3,505.05
		<b>Total Equipment</b>			<b>\$11,500.00</b>	<b>\$1,946.24</b>	<b>\$9,553.76</b>
22000		<b>Facilities</b>					
22002			Fire Chief Housing/Aprtment		\$2,500.00	\$744.38	\$1,755.62
22003			Sta 9 Upkeep & Maintance		\$1,500.00	\$286.71	\$1,213.29
22004			Sta 9 Mutual Water		\$450.00	\$450.00	\$0.00
22005			Sta 9 Utilities		\$3,250.00	\$225.70	\$3,024.30
22006			Storage		\$2,700.00	\$0.00	\$2,700.00
		<b>Total Facilities</b>			<b>\$10,400.00</b>	<b>\$1,706.79</b>	<b>\$8,693.21</b>
23000		Community Projects			\$0.00	\$0.00	\$0.00
24000		SLT Automatic Aid Agreement			\$4,150.00	\$0.00	\$4,150.00
24015		Fundraising Clothing Sales			\$1,500.00	\$0.00	\$1,500.00

**FALLEN LEAF LAKE CSD**  
**VOLUNTEER FIRE DEPARTMENT**  
**Budget vs Actuals**  
**July 1 through July 31 2015**

25000		<b>Office</b>				
25001			Photocopy / Printing	\$100.00	\$0.00	\$100.00
25002			Postage	\$100.00	\$0.00	\$100.00
25003			Professional Services	\$0.00	\$0.00	\$0.00
25004			Office Equipment and Supplies	\$500.00	\$0.00	\$500.00
25005			Telephone/Fax	\$3,000.00	\$267.86	\$2,732.14
25006			Internet	\$600.00	\$0.00	\$600.00
25007			Cell Phone Service/SAT Service	\$2,000.00	\$83.21	\$1,916.79
		<b>Total Office</b>		\$6,300.00	\$351.07	\$5,948.93
26000		<b>Payroll Expenses</b>				
26001			Chief Salary	\$63,000.00	\$5,250.00	\$57,750.00
26002			Benefits	\$8,000.00	\$667.00	\$7,333.00
26003			On-Duty Personnel	\$66,000.00	\$11,550.00	\$54,450.00
26004			Contract Labor	\$0.00	\$0.00	\$0.00
26005			Workman's Compensation	\$10,500.00	\$12,091.21	(\$1,591.21)
26006			Payroll Taxes	\$12,000.00	\$1,672.58	\$10,327.42
		<b>Total Paid Personnel</b>		\$159,500.00	\$31,230.79	\$128,269.21
27000		<b>Personnel</b>				
27001			Wellness & Physicals	\$1,600.00	\$0.00	\$1,600.00
28000		<b>Training</b>				
28001			Classes	\$2,000.00	\$0.00	\$2,000.00
28002			Supplies & Equipment	\$1,500.00	\$0.00	\$1,500.00
28003			Travel Reimbursement	\$3,000.00	\$0.00	\$3,000.00
28004			Training Food	\$3,000.00	\$0.00	\$3,000.00
28005			Memberships / Subscriptions	\$3,300.00	\$2,485.00	\$815.00
		<b>Total Training</b>		\$12,800.00	\$2,485.00	\$10,315.00

**FALLEN LEAF LAKE CSD  
VOLUNTEER FIRE DEPARTMENT  
Budget vs Actuals  
July 1 through July 31 2015**

29000		Administrative Expenses	\$16,600.00	\$0.00	\$16,600.00
29010		Bank Charges	\$90.00	\$14.40	\$75.60
		Grant FD Expenses	\$0.00	\$1,851.85	(\$1,851.85)
90012		Contingency	\$0.00	\$0.00	\$0.00
90013		Strike Team Expense	\$0.00	\$511.68	(\$511.68)
90015		Reserve Fund Expense	\$0.00	\$10,417.89	(\$10,417.89)
<b>TOTAL EXPENSES</b>			<b>\$247,720.00</b>	<b>\$55,028.67</b>	<b>\$192,691.33</b>