

FLLCSD
Fire Department
Budget VS Actuals
July 1, 2016 through January 31, 2017

					BUDGET	July 1, 2016 - Jan 31, 2017	INCOME VARIANCE
<i>Acct No.</i>	INCOME						
11000		Bank Interest			\$20.00	\$3.38	\$16.62
12000		Tax Revenue					
12003		Ad Valorem			\$35,000.00	\$19,231.28	\$15,768.72
12003		Direct Assessment			\$200,665.00	\$121,101.49	\$79,563.51
12004		Interest - County			\$750.00	\$613.93	\$136.07
		Total Tax Revenue			\$236,415.00	\$140,946.70	\$95,468.30
13001		Clothing Sales			\$7,500.00	\$9,326.25	(\$1,826.25)
13002		Strike Team			\$0.00	\$197,620.26	\$0.00
13007		FD Reserve Fund Income			\$16,000.00	\$7,132.00	\$8,868.00
		Donations			\$0.00	\$1,000.00	\$0.00
		Grant FD Income			\$0.00	\$0.00	\$0.00
15000		Miscellaneous Income			\$0.00	\$0.00	\$0.00
	TOTAL INCOME				\$259,935.00	\$356,028.59	\$102,526.67

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					BUDGET	July 1, 2016 - Jan 31, 2017	BUDGET BALANCE
<i>Acct No.</i>	EXPENSES						
		Forestry Grant			\$0.00	\$3,604.91	
		Payroll Expenses			\$0.00	\$0.00	\$0.00
20000		Apparatus					
20001			Maintenance/Supplies		\$5,500.00	\$2,171.57	\$3,328.43
20002			Vehicle Insurance		\$9,200.00	\$8,869.00	\$331.00
20003			Fuel		\$7,000.00	\$3,962.28	\$3,037.72
			Apparatus - Other		\$0.00	\$1,653.15	(\$1,653.15)
		Total Apparatus			\$21,700.00	\$20,260.91	\$5,044.00
21000		Equipment					
21001			Maintenance/Supplies		\$2,000.00	\$79.44	\$1,920.56
21002			Radio Maintenance/Supplies		\$1,000.00	\$625.62	\$374.38
21003			New FD Equipment		\$4,000.00	\$0.00	\$4,000.00
21004			New Vol Equip / Uniforms		\$4,000.00	\$3,772.70	\$227.30
		Total Equipment			\$11,000.00	\$4,477.76	\$6,522.24
22000		Facilities					
22002			Fire Chief Housing/Aprtment		\$2,500.00	\$1,073.98	\$1,426.02
22003			Sta 9 Upkeep & Maintance		\$1,800.00	\$3,445.53	(\$1,645.53)
22004			Sta 9 Mutual Water		\$450.00	\$450.00	\$0.00
22005			Sta 9 Utilities		\$4,000.00	\$1,801.60	\$2,198.40
22006			Storage		\$1,800.00	\$3,600.00	(\$1,800.00)
		Total Facilities			\$10,550.00	\$10,371.11	\$178.89
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	\$0.00	\$1,500.00

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25000		Office					
25001			Photocopy / Printing		\$200.00	\$0.00	\$200.00
25002			Postage		\$100.00	\$26.50	\$73.50
25003			Professional Services		\$1,200.00	\$693.00	\$507.00
25004			Office Equipment and Supplies		\$500.00	\$0.00	\$500.00
25005			Telephone/Fax		\$3,500.00	\$2,870.86	\$629.14
25006			Internet		\$3,500.00	\$0.00	\$3,500.00
25007			Cell Phone Service/SAT Service		\$2,000.00	\$907.88	\$1,092.12
		Total Office			\$11,000.00	\$4,498.24	\$6,501.76
26000		Payroll Expenses					
26001			Chief Salary		\$64,500.00	\$39,560.00	\$24,940.00
26002			Benefits		\$8,500.00	\$4,956.00	\$3,544.00
26003			On-Duty Personnel		\$70,135.00	\$132,357.25	(\$62,222.25)
26004			Contract Labor		\$0.00	\$0.00	\$0.00
26005			Workman's Compensation		\$11,500.00	\$16,081.31	(\$4,581.31)
26006			Payroll Taxes		\$12,000.00	\$14,871.73	(\$2,871.73)
		Total Paid Personnel			\$166,635.00	\$207,826.29	-\$41,191.29
27000		Personnel					
27001			Wellness & Physicals		\$2,000.00	\$1,047.66	\$952.34
		Total Personnel			\$2,000.00	\$1,047.66	\$952.34

[illegible]

