

**Fallen Leaf Lake Volunteer Fire Department  
Current Income Expenses**

July 2016 through April 2017

	<u>Jul '16 - Apr 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Bank Interest	11.12
Tax Revenue	
Ad Valorum	33,856.58
Direct Assessment	190,061.69
Interest - County	1,004.93
Total Tax Revenue	224,923.20
Clothing Sales	7,116.00
Strike Team	478,233.41
FD Reserve Fund Income	7,132.00
Donations	1,000.00
Miscellaneous Income	0.00
Total Income	718,415.73
<b>Expense</b>	
Forestry Grant	3,976.48
Payroll Expenses	90.56
Apparatus	
Maintenance/Supplies	2,171.57
Vehicle Insurance	8,869.00
Fuel	4,009.73
Total Apparatus	15,050.30
Equipment	
Maintenance/Supplies	79.44
Radio Maintenance / Supplies	625.62
New FD Equipment	0.00
New Vol Equip / Uniforms	3,772.70
Total Equipment	4,477.76
Facilities	
Fire Chief Housing/Apartment	1,125.79
Sta 9 Unkeep & Maintaince	4,979.14
Sta 9 Mutual Water	450.00
Sta 9 Utilities	3,403.95
Storage	3,600.00
Total Facilities	13,558.88
Community Projects	0.00
SLT Automatic Aid Agreement	4,000.00
Office	
Postage	26.50
Professional Services	990.00
Office Equipmnet and Supplies	0.00
Telephone/Fax	3,582.49

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	<b>Jul '16 - Apr 17</b>
<b>Cell-Phone Service</b>	<b>1,168.69</b>
<b>Total Office</b>	<b>5,767.68</b>
<b>Paid Personnel</b>	
<b>Chief Salary &amp; Bonus</b>	<b>53,749.43</b>
<b>Benefits</b>	<b>7,080.00</b>
<b>On-Duty Personnel</b>	<b>69,855.00</b>
<b>Workman's Compensation</b>	<b>11,230.97</b>
<b>Payroll Taxes</b>	<b>16,561.97</b>
<b>Total Paid Personnel</b>	<b>158,477.37</b>
<b>Volunteer Personnel</b>	
<b>Volunteer/Wellness &amp; Physicals</b>	<b>1,047.66</b>
<b>Total Volunteer Personnel</b>	<b>1,047.66</b>
<b>Training</b>	
<b>Classes</b>	<b>65.00</b>
<b>Supplies &amp; Equipment</b>	<b>101.97</b>
<b>Travel Reimbursement</b>	<b>0.00</b>
<b>Training Food</b>	<b>1,742.57</b>
<b>Memberships / Subscriptions</b>	<b>3,603.00</b>
<b>Training - Other</b>	<b>0.00</b>
<b>Total Training</b>	<b>5,512.54</b>
<b>Administration / Overhead</b>	
<b>Administrative Fees</b>	<b>10,000.00</b>
<b>Bank Service Charges</b>	<b>190.75</b>
<b>Administration / Overhead - Other</b>	<b>0.00</b>
<b>Total Administration / Overhead</b>	<b>10,190.75</b>
<b>Grant FD Expenses</b>	<b>15,873.89</b>
<b>Strike Team Expense</b>	
<b>Workers Comp Previous Season</b>	<b>4,850.34</b>
<b>Contract Firefighters</b>	<b>229,624.00</b>
<b>Strike Team Expense</b>	<b>36,715.58</b>
<b>Total Strike Team Expense</b>	<b>271,189.92</b>
<b>Contingency/Reserve Fund Exp</b>	
<b>Minor Expenses</b>	<b>1,333.99</b>
<b>Debt Services State Bank</b>	<b>26,171.36</b>
<b>Debt Services Ford Credit</b>	<b>8,991.56</b>
<b>Total Contingency/Reserve Fund Exp</b>	<b>36,496.91</b>
<b>Total Expense</b>	<b>545,710.70</b>
<b>Net Ordinary Income</b>	<b>172,705.03</b>
<b>Net Income</b>	<b>172,705.03</b>