

**Fallen Leaf Lake CSD Volunteer Fire Department**

**Balance Sheet**

**As of January 15, 2013**

**ASSETS**

Current Assets

Checking/Savings

Wells Fargo VFD

Operations	33,309.97
Standford Hill	450.00
Linda Ramsey Smith Memorial	5,325.00
John Creco Memorial	3,825.00
Donations - Restricted	505.00
Apparatus Accrual Donation	66,519.65
Chandler Building Reserve	43,619.86
Wells Fargo VFD - Other	<u>2,890.19</u>

Total Wells Fargo VFD 156,444.67

Funds on Deposit EDC 68,273.83

Total Checking/Savings 224,718.50

Accounts Receivable

Proposition 1A 1771.00

**Total Current Assets**

**226,489.50**

**LIABILITIES & EQUITY**

Liabilities

Other Current Liabilities

Payroll Liabilities -103.16

Payroll Expense 335.42

Total Other Current Liabilities 232.26

Long Term Liabilities

Prop 1A Deferred Incvome 1771.00

Chandler Liability 41,119.86

Total Long Term Liabilities 42,890.86

**Total Liabilities**

**43,123.12**

Equity

Opening Bal Equity 39,302.86

Retained Earnings 240,354.65

Net Income -96,291.13

**Total Equity**

**183,366.38**

**TOTAL LIABILITIES & EQUITY**

**226,489.50**

**FALLEN LEAF LAKE CSD  
VOLUNTEER FIRE DEPARTMENT**

**Budget vs Actuals  
July through January 15, 2013**

<i>Acct No.</i>	<b>INCOME</b>	<b>BUDGET</b>	<b>July - Jan 15, 2013</b>	<b>INCOME DUE</b>
11000	Accrual Account Interest			
11001	Apparatus Fund Interest	\$60.00	\$6.64	\$53.36
11002	Chandler Fund Interest	\$60.00	\$0.00	\$60.00
	Total Account Interest	\$120.00	\$6.64	\$113.36
	Strike Team	\$0.00	\$5,515.42	(\$5,515.42)
12000	Tax Revenue			
12001	Ad Valorum	\$24,500.00	\$26,775.00	(\$2,275.00)
12002	AV Supplemental County Funding	\$38,700.00	\$0.00	\$38,700.00
12003	Direct Assessment	\$190,400.00	\$1,936.07	\$188,463.93
12004	Interest - County	\$330.00	\$110.12	\$219.88
	Total Tax Revenue	\$253,930.00	\$28,821.19	\$225,108.81
13001	Clothing Sales	\$3,500.00	\$3,738.13	(\$238.13)
14100	Donations -Unrestricted			
14101	Apparatus Fund	\$4,000.00	\$3,655.00	\$345.00
	Total Donations - Unrestricted	\$4,000.00	\$3,655.00	\$345.00
14200	Donations - Restricted			
14201	Virginia Chandler Fund	\$4,000.00	\$2,600.00	\$1,400.00
	Total Donations - Restricted	\$4,000.00	\$2,600.00	\$1,400.00
15000	Miscellaneous Income	\$0.00	\$0.00	\$0.00
	<b>TOTAL INCOME</b>	<b>\$265,550.00</b>	<b>\$44,336.38</b>	<b>\$226,729.04</b>

**FALLEN LEAF LAKE CSD  
VOLUNTEER FIRE DEPARTMENT**

Budget vs Actuals  
July through January 15, 2013

<i>Acct No.</i>	<b>EXPENSES</b>	<b>BUDGET</b>	<b>July - Jan 15, 2013</b>	<b>BUDGET BAL</b>
20000	Apparatus			
20001	Maintenance/Supplies	\$6,000.00	\$527.96	\$5,472.04
20002	Vehicle Insurance	\$5,900.00	\$4,607.00	\$1,293.00
20003	Fuel	\$5,500.00	\$3,214.81	\$2,285.19
	<b>Total Apparatus</b>	<b>\$17,400.00</b>	<b>\$8,349.77</b>	<b>\$9,050.23</b>
21000	Equipment			
21001	Maintenance/Supplies	\$3,000.00	\$1,046.93	\$1,953.07
21002	Radio Maintenance/Supplies	\$3,000.00	\$707.93	\$2,292.07
21003	New FD Equipmnet	\$5,000.00	\$1,817.04	\$3,182.96
21004	New Vol Equip / Uniforms	\$3,000.00	\$2,467.93	\$532.07
	<b>Total Equipment</b>	<b>\$14,000.00</b>	<b>\$6,039.83</b>	<b>\$7,960.17</b>
22000	Facilities			
22001	Chandler Building Improvement Exp	\$2,000.00	\$0.00	\$2,000.00
22002	Fire Chief Housing/Aprtment	\$3,300.00	\$1,619.31	\$1,680.69
22003	Sta 9 Upkeep & Maintance	\$3,000.00	\$46.63	\$2,953.37
22004	Sta 9 Mutual Water	\$450.00	\$450.00	\$0.00
22005	Sta 9 Utilities	\$4,400.00	\$939.33	\$3,460.67
	<b>Total Facilities</b>	<b>\$13,150.00</b>	<b>\$3,055.27</b>	<b>\$10,094.73</b>
23000	Community Projects	\$2,000.00	\$710.60	\$1,289.40
24000	SLT Automatic Aid Agreement	\$6,100.00	\$5,981.00	\$119.00
25000	Office			
25001	Photocopy / Printing	\$200.00	\$0.00	\$200.00
25002	Postage	\$300.00	\$67.99	\$232.01
25003	Professional Services	\$200.00	\$144.00	\$56.00
25004	Office Equipment and Supplies	\$1,200.00	\$0.00	\$1,200.00
25005	Telephone/Fax	\$2,600.00	\$1,341.10	\$1,258.90
25006	Internet	\$600.00	\$600.00	\$0.00
25007	Cellphone Service	\$750.00	\$502.79	\$247.21
	<b>Total Office</b>	<b>\$5,850.00</b>	<b>\$2,655.88</b>	<b>\$3,194.12</b>
26000	Payroll Expenses			
26001	Chief Salary	\$65,000.00	\$32,050.02	\$32,949.98
26002	Benefits	\$4,100.00	\$0.00	\$4,100.00
26003	On-Duty Personnel	\$52,500.00	\$35,646.00	\$16,854.00
26004	Contract Labor	\$1,000.00	\$0.00	\$1,000.00
26005	Workman's Compensation	\$11,500.00	\$9,367.85	\$2,132.15
26006	Payroll Taxes	\$9,950.00	\$5,719.45	\$4,230.55
	<b>Total Paid Personnel</b>	<b>\$144,050.00</b>	<b>\$82,783.32</b>	<b>\$61,266.68</b>

**FALLEN LEAF LAKE CSD  
VOLUNTEER FIRE DEPARTMENT**

Budget vs Actuals  
July through January 15, 2013

<i>Acct No.</i>	<b>EXPENSES</b>			
27000	Volunteer Personnel			
27001	Wellness	\$2,500.00	\$1,269.00	\$1,231.00
27002	Vol Workman's Comp	\$6,500.00	\$0.00	\$6,500.00
	Total Volunteer Personnel	\$9,000.00	\$1,269.00	\$7,731.00
28000	Training			
28001	Classes	\$2,000.00	\$770.00	\$1,230.00
28002	Supplies & Equipment	\$1,500.00	\$228.90	\$1,271.10
28003	Travel Reimbursement	\$1,500.00	\$1,627.72	(\$127.72)
28004	Vol Training Food	\$2,500.00	\$1,933.72	\$566.28
28005	Memberships / Subscriptions	\$3,500.00	\$2,722.50	\$777.50
	Total Training	\$11,000.00	\$7,282.84	\$3,717.16
29000	Administrative Expenses	\$34,250.00	\$22,500.00	\$11,750.00
90012	Contingency	\$8,750.00	\$0.00	\$8,750.00
	<b>TOTAL EXPENSES</b>	<b>\$265,550.00</b>	<b>\$140,627.51</b>	<b>\$124,922.49</b>