

**Fallen Leaf Lake CSD
VOLUNTEER FIRE DEPARTMENT
BUDGET VS ACTUAL
July through August 2012**

Account No. INCOME

		BUDGET	July - Jan 15, 2013	INCOME DUE
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
	TOTAL INCOME	\$265,550.00	\$44,336.38	\$226,729.04