

**FALLEN LEAF LAKE CSD
VOLUNTEER FIRE DEPARTMENT**

**Budget vs Actuals
July through August 2013**

<i>Acct No.</i>	INCOME	BUDGET	July - August, 2013	INCOME DUE
11000	Accrual Account Interest			
11001	Apparatus Fund Interest	\$30.00	\$0.00	\$30.00
11002	Chandler Fund Interest	\$30.00	\$0.00	\$30.00
	Total Account Interest	\$60.00	\$0.00	\$60.00
12000	Tax Revenue			
12001	Ad Valorum	\$26,590.00	\$0.00	\$26,590.00
12002	AV Supplemental County Funding	\$0.00	\$0.00	\$0.00
12003	Direct Assessment	\$190,400.00	\$0.00	\$190,400.00
12004	Interest - County	\$275.00	\$0.00	\$275.00
	Total Tax Revenue	\$217,265.00	\$0.00	\$217,265.00
13001	Clothing Sales	\$4,000.00	\$0.00	\$4,000.00
14100	Donations -Unrestricted			
14101	Apparatus Fund	\$4,000.00	\$0.00	\$4,000.00
	Total Donations - Unrestricted	\$4,000.00	\$0.00	\$4,000.00
14200	Donations - Restricted			
14201	Virginia Chandler Fund	\$4,000.00	\$5,948.00	-\$1,948.00
	Total Donations - Restricted	\$4,000.00	\$5,948.00	-\$1,948.00
15000	Miscellaneous Income	\$0.00	\$7,584.00	\$0.00
	TOTAL INCOME	\$229,325.00	\$13,532.00	\$223,377.00

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<i>Acct No.</i>	EXPENSES	BUDGET	July - August, 2013	BUDGET BAL
20000	Apparatus			
20001	Maintenance/Supplies	\$5,500.00	\$2,144.47	\$3,355.53
20002	Vehicle Insurance	\$5,900.00	\$0.00	\$5,900.00
20003	Fuel	\$5,500.00	\$1,590.59	\$3,909.41
	Total Apparatus	\$16,900.00	\$3,735.06	\$13,164.94
21000	Equipment			
21001	Maintenance/Supplies	\$3,000.00	\$226.95	\$2,773.05
21002	Radio Maintenance/Supplies	\$2,500.00	\$71.30	\$2,428.70
21003	New FD Equipmnet	\$3,500.00	\$2,153.34	\$1,346.66
21004	New Vol Equip / Uniforms	\$3,000.00	\$2,218.74	\$781.26
	Total Equipment	\$12,000.00	\$4,670.33	\$7,329.67
22000	Facilities			
22002	Fire Chief Housing/Aprtment	\$3,000.00	\$1,165.13	\$1,834.87
22003	Sta 9 Upkeep & Maintance	\$2,000.00	\$1,289.80	\$710.20
22004	Sta 9 Mutual Water	\$450.00	\$450.00	\$0.00
22005	Sta 9 Utilities	\$3,500.00	\$678.46	\$2,821.54
	Total Facilities	\$8,950.00	\$3,583.39	\$5,366.61
23000	Community Projects	\$0.00	\$33.95	(\$33.95)
24000	SLT Automatic Aid Agreement	\$6,000.00	\$0.00	\$6,000.00
25000	Office			
25001	Photocopy / Printing	\$175.00	\$0.00	\$175.00
25002	Postage	\$175.00	\$17.99	\$157.01
25003	Professional Services	\$0.00	\$0.00	\$0.00
25004	Office Equipment and Supplies	\$1,600.00	\$263.61	\$1,336.39
25005	Telephone/Fax	\$2,900.00	\$488.19	\$2,411.81
25006	Internet	\$600.00	\$0.00	\$600.00
25007	Cellphone Service	\$850.00	\$136.65	\$713.35
	Total Office	\$6,300.00	\$906.44	\$5,393.56
26000	Payroll Expenses			
26001	Chief Salary	\$60,000.00	\$5,341.67	\$54,658.33
26002	Benefits	\$4,100.00	\$0.00	\$4,100.00
26003	On-Duty Personnel	\$55,500.00	\$26,250.75	\$29,249.25
26004	Contract Labor	\$0.00	\$0.00	\$0.00
26005	Workman's Compensation	\$11,000.00	\$2,549.00	\$8,451.00
26006	Payroll Taxes	\$11,000.00	\$3,374.28	\$7,625.72
	Total Paid Personnel	\$141,600.00	\$37,515.70	\$104,084.30

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Acct No.	EXPENSES			
27000	Volunteer Personnel			
27001	Wellness	\$1,500.00	\$0.00	\$1,500.00
	Total Volunteer Personnel	\$1,500.00	\$0.00	\$1,500.00
28000	Training			
28001	Classes	\$2,000.00	\$0.00	\$2,000.00
28002	Supplies & Equipment	\$1,000.00	\$545.51	\$454.49
28003	Travel Reimbursement	\$2,275.00	\$0.00	\$2,275.00
28004	Vol Training Food	\$2,500.00	\$726.80	\$1,773.20
28005	Memberships / Subscriptions	\$3,800.00	\$250.00	\$3,550.00
	Total Training	\$11,575.00	\$1,522.31	\$10,052.69
29000	Administrative Expenses	\$24,500.00	\$3,500.00	\$21,000.00
	Bank Service Charges	\$0.00	\$19.77	(\$19.77)
90012	Contingency	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$229,325.00	\$55,486.95	\$173,838.05