

**FALLEN LEAF LAKE CSD
VOLUNTEER FIRE DEPARTMENT**

**Budget vs Actuals
July through August 2014**

<i>Acct No.</i>	INCOME	BUDGET	July - Aug 2014	INCOME DUE
11000	Bank Interest	\$0.00	\$0.85	0.85
12000	Tax Revenue			
12001	Ad Valorem	\$29,750.00	\$0.00	\$29,750.00
12002	AV Supplemental County Funding	\$0.00	\$0.00	\$0.00
12003	Direct Assessment	\$193,900.00	\$0.00	\$193,900.00
12004	Interest - County	\$400.00	\$0.00	\$400.00
	Total Tax Revenue	\$224,050.00	\$0.00	\$224,050.00
13001	Clothing Sales	\$4,500.00	\$0.00	\$4,500.00
13002	Strike Team	\$0.00	\$0.00	\$0.00
13007	Reserve Fund Income	\$0.00	\$17,065.00	-\$17,065.00
14100	FD Reserve Funds	\$9,000.00	\$0.00	\$9,000.00
15000	Miscellaneous Income	\$0.00	\$0.00	\$0.00
	TOTAL INCOME	\$237,550.00	\$17,065.85	\$220,484.15

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<i>Acct No.</i>	EXPENSES	BUDGET	July - Aug 2014	BUDGET BAL
20000	Apparatus			
20001	Maintenance/Supplies	\$5,500.00	\$1,431.88	\$4,068.12
20002	Vehicle Insurance	\$8,050.00	\$87.00	\$7,963.00
20003	Fuel	\$5,000.00	\$2,689.19	\$2,310.81
	Total Apparatus	\$18,550.00	\$4,208.07	\$14,341.93
21000	Equipment			
21001	Maintenance/Supplies	\$2,000.00	\$442.71	\$1,557.29
21002	Radio Maintenance/Supplies	\$1,250.00	\$963.57	\$286.43
21003	New FD Equipmnet	\$4,000.00	\$610.84	\$3,389.16
21004	New Vol Equip / Uniforms	\$4,000.00	\$928.97	\$3,071.03
	Total Equipment	\$11,250.00	\$2,946.09	\$8,303.91
22000	Facilities			
22002	Fire Chief Housing/Aprtment	\$2,500.00	\$1,019.01	\$1,480.99
22003	Sta 9 Upkeep & Maintance	\$1,500.00	\$150.22	\$1,349.78
22004	Sta 9 Mutual Water	\$450.00	\$450.00	\$0.00
22005	Sta 9 Utilities	\$3,500.00	\$377.60	\$3,122.40
	Total Facilities	\$7,950.00	\$1,996.83	\$5,953.17
23000	Community Projects	\$0.00	\$0.00	\$0.00
24000	SLT Automatic Aid Agreement	\$4,000.00	\$4,000.00	\$0.00
24015	Fundraising Clothing Sales	\$1,000.00	\$966.92	\$33.08
25000	Office			
25001	Photocopy / Printing	\$100.00	\$0.00	\$100.00
25002	Postage	\$100.00	\$0.00	\$100.00
25003	Professional Services	\$0.00	\$0.00	\$0.00
25004	Office Equipment and Supplies	\$800.00	\$0.00	\$800.00
25005	Telephone/Fax	\$2,900.00	\$593.45	\$2,306.55
25006	Internet	\$600.00	\$0.00	\$600.00
25007	Cellphone Service	\$900.00	\$346.03	\$553.97
	Total Office	\$5,400.00	\$939.48	\$4,460.52
26000	Payroll Expenses			
26001	Chief Salary	\$63,000.00	\$5,341.67	\$57,658.33
26002	Benefits	\$8,000.00	\$0.00	\$8,000.00
26003	On-Duty Personnel	\$59,500.00	\$22,741.25	\$36,758.75
26004	Contract Labor	\$0.00	\$0.00	\$0.00
26005	Workman's Compensation	\$11,500.00	\$2,784.00	\$8,716.00
26006	Payroll Taxes	\$11,500.00	\$2,738.84	\$8,761.16
	Total Paid Personnel	\$153,500.00	\$33,605.76	\$119,894.24

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Acct No.	EXPENSES			
27000	Personnel			
27001	Wellness & Physicals	\$1,700.00	\$0.00	\$1,700.00
	Total Volunteer Personnel	\$1,700.00	\$0.00	\$1,700.00
28000	Training			
28001	Classes	\$2,000.00	\$120.00	\$1,880.00
28002	Supplies & Equipment	\$1,500.00	\$0.00	\$1,500.00
28003	Travel Reimbursement	\$2,500.00	\$0.00	\$2,500.00
28004	Vol Training Food	\$2,500.00	\$0.00	\$2,500.00
28005	Memberships / Subscriptions	\$3,200.00	\$3,180.00	\$20.00
	Total Training	\$11,700.00	\$3,300.00	\$8,400.00
29000	Administrative Expenses	\$22,500.00	\$0.00	\$22,500.00
29010	Bank Service Charges	\$0.00	\$24.00	(\$24.00)
90012	Contingency	\$0.00	\$0.00	\$0.00
90013	Strike Team Expense	\$0.00	\$0.00	\$0.00
90015	Reserve Fund Expense	\$0.00	\$16,812.65	(\$16,812.65)
	TOTAL EXPENSES	\$237,550.00	\$68,799.80	\$168,750.20