

**FALLEN LEAF LAKE CSD
VOLUNTEER FIRE DEPARTMENT
Budget vs Actuals
July through November 25, 2014**

<i>Acct No.</i>	INCOME	BUDGET	July - November 2014	INCOME DUE
11000	Bank Interest	\$0.00	\$3.33	-3.33
12000	Tax Revenue			
12001	Ad Valorem	\$29,750.00	\$1,784.24	\$27,965.76
12002	AV Supplemental County Funding	\$0.00	\$0.00	\$0.00
12003	Direct Assessment	\$193,900.00	\$22,461.25	\$171,438.75
12004	Interest - County	\$400.00	\$144.57	\$255.43
	Total Tax Revenue	\$224,050.00	\$24,390.06	\$199,659.94
13001	Clothing Sales	\$4,500.00	\$4,100.00	\$400.00
13002	Strike Team	\$0.00	\$0.00	\$0.00
	Reserve Fund Income	\$9,000.00	\$17,065.00	-\$8,065.00
	FD Reserve Fund Income	\$0.00	\$410.00	
15000	Miscellaneous Income			
	Sale of Old Mack & Suburban	\$0.00	\$6,200.00	-\$6,200.00
	Salvage Sales/State Farm HazMa	\$0.00	\$4,765.95	-\$4,765.95
		\$0.00	\$10,965.95	-\$10,965.95
	TOTAL INCOME	\$237,550.00	\$56,934.34	\$181,025.66

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<i>Acct No.</i>	EXPENSES	BUDGET	July - November 2014	BUDGET BAL
20000	Apparatus			
20001	Maintenance/Supplies	\$5,500.00	\$5,668.00	(\$168.00)
20002	Vehicle Insurance	\$8,050.00	\$6,954.00	\$1,096.00
20003	Fuel	\$5,000.00	\$5,227.58	(\$227.58)
	Total Apparatus	\$18,550.00	\$17,849.58	\$700.42
21000	Equipment			
21001	Maintenance/Supplies	\$2,000.00	\$1,775.86	\$224.14
21002	Radio Maintenance/Supplies	\$1,250.00	\$1,975.00	(\$725.00)
21003	New FD Equipmnet	\$4,000.00	\$4,105.38	(\$105.38)
21004	New Vol Equip / Uniforms	\$4,000.00	\$2,746.60	\$1,253.40
	Total Equipment	\$11,250.00	\$10,602.84	\$647.16
22000	Facilities			
22002	Fire Chief Housing/Aprtment	\$2,500.00	\$1,826.44	\$673.56
22003	Sta 9 Upkeep & Maintance	\$1,500.00	\$1,499.63	\$0.37
22004	Sta 9 Mutual Water	\$450.00	\$450.00	\$0.00
22005	Sta 9 Utilities	\$3,500.00	\$2,033.77	\$1,466.23
	Total Facilities	\$7,950.00	\$5,809.84	\$2,140.16
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	\$9.54	\$90.46
25003	Professional Services	\$0.00	\$0.00	\$0.00
25004	Office Equipment and Supplies	\$800.00	\$436.06	\$363.94
25005	Telephone/Fax	\$2,900.00	\$1,169.64	\$1,730.36
25006	Internet	\$600.00	\$0.00	\$600.00
25007	Cellphone Service	\$900.00	\$603.42	\$296.58
	Total Office	\$5,400.00	\$2,218.66	\$3,181.34
26000	Payroll Expenses			
26001	Chief Salary	\$63,000.00	\$28,734.66	\$34,265.34
26002	Benefits	\$8,000.00	\$2,001.00	\$5,999.00
26003	On-Duty Personnel	\$59,500.00	\$46,881.97	\$12,618.03
26004	Contract Labor	\$0.00	\$0.00	\$0.00
26005	Workman's Compensation	\$11,500.00	\$8,235.60	\$3,264.40
26006	Payroll Taxes	\$11,500.00	\$6,439.14	\$5,060.86
	Total Paid Personnel	\$153,500.00	\$92,292.37	\$61,207.63

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<i>Acct No.</i>	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	\$579.05	\$920.95
28003	Travel Reimbursement	\$2,500.00	\$2,551.12	(\$51.12)
28004	Vol Training Food	\$2,500.00	\$2,636.52	(\$136.52)
28005	Memberships / Subscriptions	\$3,200.00	\$3,180.00	\$20.00
	Total Training	\$11,700.00	\$9,066.69	\$2,633.31
29000	Administrative Expenses	\$22,500.00	\$0.00	\$22,500.00
29010	Bank Service Charges	\$0.00	\$55.60	(\$55.60)
90012	Contingency	\$0.00	\$0.00	\$0.00
90013	Strike Team Expense	\$0.00	\$784.00	(\$784.00)
90015	Reserve Fund Expense	\$0.00	\$148,642.42	(\$148,642.42)
	TOTAL EXPENSES	\$237,550.00	\$292,288.92	-\$54,738.92