

**FALLEN LEAF LAKE CSD
VOLUNTEER FIRE DEPARTMENT
Budget vs Actuals
July through February 28, 2013**

<i>Acct No.</i>	INCOME	BUDGET	July - Feb 28, 2013	INCOME DUE
11000	Accrual Account Interest			
11001	Apparatus Fund Interest	\$60.00	\$7.87	\$52.13
11002	Chandler Fund Interest	\$60.00	\$0.00	\$60.00
	Total Account Interest	\$120.00	\$7.87	\$112.13
	Strike Team	\$0.00	\$5,515.42	(\$5,515.42)
12000	Tax Revenue			
12001	Ad Valorum	\$24,500.00	\$13,894.99	\$10,605.01
12002	AV Supplemental County Funding	\$38,700.00	\$0.00	\$38,700.00
12003	Direct Assessment	\$190,400.00	\$116,682.05	\$73,717.95
12004	Interest - County	\$330.00	\$134.06	\$195.94
	Tax Revenue - Other	\$0.00	\$27.60	(\$27.60)
	Total Tax Revenue	\$253,930.00	\$130,738.70	\$123,191.30
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	\$146,255.12	\$119,294.88

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<i>Acct No.</i>	EXPENSES	BUDGET	July - Feb 28, 2013	BUDGET BAL
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
	Total Apparatus	\$17,400.00	\$8,349.77	\$9,050.23
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
	Total Equipment	\$14,000.00	\$6,039.83	\$7,960.17
22000	Facilities			
22001	Chandler Building Improvement Exp	\$2,000.00	\$0.00	\$2,000.00
22002	Fire Chief Housing/Aptment	\$3,300.00	\$1,789.03	\$1,510.97
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	\$1,202.79	\$3,197.21
	Total Facilities	\$13,150.00	\$3,488.45	\$9,661.55
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	\$1,798.62	\$801.38
25006	Internet	\$600.00	\$600.00	\$0.00
25007	Cellphone Service	\$750.00	\$571.54	\$178.46
	Total Office	\$5,850.00	\$3,182.15	\$2,667.85
26000	Payroll Expenses			
26001	Chief Salary	\$65,000.00	\$42,733.36	\$22,266.64
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	\$11,480.36	\$19.64
26006	Payroll Taxes	\$9,950.00	\$6,970.73	\$2,979.27
	Total Paid Personnel	\$144,050.00	\$96,830.45	\$47,219.55

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Acct No.	EXPENSES			
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	<u>\$9,000.00</u>	<u>\$1,269.00</u>	<u>\$7,731.00</u>
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	<u>\$11,000.00</u>	<u>\$7,282.84</u>	<u>\$3,717.16</u>
29000	Administrative Expenses	\$34,250.00	\$22,500.00	\$11,750.00
90012	Contingency	\$8,750.00	\$0.00	\$8,750.00
	TOTAL EXPENSES	<u>\$265,550.00</u>	<u>\$155,634.09</u>	<u>\$109,915.91</u>