

**FALLEN LEAF LAKE CSD
VOLUNTEER FIRE DEPARTMENT**

**Budget vs Actuals
July through November 2013**

<i>Acct No.</i>	INCOME	BUDGET	July - Nov 2013	INCOME DUE
11000	Accrual Account Interest			
11001	Apparatus Fund Interest	\$30.00	\$3.28	\$26.72
11002	Chandler Fund Interest	\$30.00	\$0.00	\$30.00
	Total Account Interest	\$60.00	\$3.28	\$56.72
12000	Tax Revenue			
12001	Ad Valorum	\$26,590.00	\$1,730.98	\$24,859.02
12002	AV Supplemental County Funding	\$0.00	\$0.00	\$0.00
12003	Direct Assessment	\$190,400.00	\$27,667.50	\$162,732.50
12004	Interest - County	\$275.00	\$96.43	\$178.57
	Total Tax Revenue	\$217,265.00	\$29,494.91	\$187,770.09
13001	Clothing Sales	\$4,000.00	\$4,037.98	-\$37.98
14100	Donations -Unrestricted			
14101	Apparatus Fund	\$4,000.00	\$3,874.00	\$126.00
	Total Donations - Unrestricted	\$4,000.00	\$3,874.00	\$126.00
14200	Donations - Restricted			
14201	Virginia Chandler Fund	\$4,000.00	\$3,874.00	\$126.00
	Total Donations - Restricted	\$4,000.00	\$3,874.00	\$126.00
15000	Miscellaneous Income	\$0.00	\$7,634.00	-\$7,634.00
	TOTAL INCOME	\$229,325.00	\$48,918.17	\$180,406.83

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<i>Acct No.</i>	EXPENSES	BUDGET	July - Nov 2013	BUDGET BAL
20000	Apparatus			
20001	Maintenance/Supplies	\$5,500.00	\$6,809.38	(\$1,309.38)
20002	Vehicle Insurance	\$5,900.00	\$6,649.00	(\$749.00)
20003	Fuel	\$5,500.00	\$3,543.88	\$1,956.12
	Total Apparatus	\$16,900.00	\$17,002.26	(\$102.26)
21000	Equipment			
21001	Maintenance/Supplies	\$3,000.00	\$1,062.55	\$1,937.45
21002	Radio Maintenance/Supplies	\$2,500.00	\$121.24	\$2,378.76
21003	New FD Equipmnet	\$3,500.00	\$2,153.34	\$1,346.66
21004	New Vol Equip / Uniforms	\$3,000.00	\$4,643.77	(\$1,643.77)
	Total Equipment	\$12,000.00	\$7,980.90	\$4,019.10
22000	Facilities			
22002	Fire Chief Housing/Aprtment	\$3,000.00	\$1,645.72	\$1,354.28
22003	Sta 9 Upkeep & Maintance	\$2,000.00	\$1,319.38	\$680.62
22004	Sta 9 Mutual Water	\$450.00	\$450.00	\$0.00
22005	Sta 9 Utilities	\$3,500.00	\$1,670.87	\$1,829.13
	Total Facilities	\$8,950.00	\$5,085.97	\$3,864.03
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	\$19.11	\$155.89
25003	Professional Services	\$0.00	\$0.00	\$0.00
25004	Office Equipment and Supplies	\$1,600.00	\$293.60	\$1,306.40
25005	Telephone/Fax	\$2,900.00	\$1,041.31	\$1,858.69
25006	Internet	\$600.00	\$0.00	\$600.00
25007	Cellphone Service	\$850.00	\$341.64	\$508.36
	Total Office	\$6,300.00	\$1,695.66	\$4,604.34
26000	Payroll Expenses			
26001	Chief Salary	\$60,000.00	\$26,708.35	\$33,291.65
26002	Benefits	\$4,100.00	\$0.00	\$4,100.00
26003	On-Duty Personnel	\$55,500.00	\$43,446.50	\$12,053.50
26004	Contract Labor	\$0.00	\$0.00	\$0.00
26005	Workman's Compensation	\$11,000.00	\$3,759.07	\$7,240.93
26006	Payroll Taxes	\$11,000.00	\$6,351.52	\$4,648.48
	Total Paid Personnel	\$141,600.00	\$80,265.44	\$61,334.56

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<i>Acct No.</i>	EXPENSES			
27000	Volunteer Personnel			
27001	Wellness	\$1,500.00	\$0.00	\$1,500.00
	Total Volunteer Personnel	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
28000	Training			
28001	Classes	\$2,000.00	\$975.32	\$1,024.68
28002	Supplies & Equipment	\$1,000.00	\$682.03	\$317.97
28003	Travel Reimbursement	\$2,275.00	\$1,286.51	\$988.49
28004	Vol Training Food	\$2,500.00	\$1,786.20	\$713.80
28005	Memberships / Subscriptions	\$3,800.00	\$1,956.50	\$1,843.50
	Total Training	<u>\$11,575.00</u>	<u>\$6,686.56</u>	<u>\$4,888.44</u>
29000	Administrative Expenses	\$24,500.00	\$3,499.13	\$21,000.87
	Bank Service Charges	\$0.00	\$44.37	(\$44.37)
90012	Contingency	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	<u>\$229,325.00</u>	<u>\$122,294.24</u>	<u>\$107,030.76</u>