

**FALLEN LEAF LAKE CSD
VOLUNTEER FIRE DEPARTMENT**

**Budget vs Actuals
July through May 15, 2014**

<i>Acct No.</i>	INCOME	BUDGET	July - May 2014	INCOME DUE
11000	Accrual Account Interest			
11001	Apparatus Fund Interest	\$30.00	\$9.70	\$20.30
11002	Chandler Fund Interest	\$30.00	\$0.00	\$30.00
	Total Account Interest	\$60.00	\$9.70	\$50.30
	Strike Team	\$0.00	\$31,483.76	-\$31,483.76
12000	Tax Revenue			
12001	Ad Valorum	\$26,590.00	\$27,665.50	(\$1,075.50)
12002	AV Supplemental County Funding	\$0.00	\$0.00	\$0.00
12003	Direct Assessment	\$190,400.00	\$186,742.40	\$3,657.60
12004	Interest - County	\$275.00	\$307.09	(\$32.09)
	Total Tax Revenue	\$217,265.00	\$214,714.99	\$2,550.01
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	\$265,628.43	-\$36,303.43

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<i>Acct No.</i>	EXPENSES	BUDGET	July - May 2014	BUDGET BAL
20000	Apparatus			
20001	Maintenance/Supplies	\$5,500.00	\$7,679.36	(\$2,179.36)
20002	Vehicle Insurance	\$5,900.00	\$6,649.00	(\$749.00)
20003	Fuel	\$5,500.00	\$3,944.02	\$1,555.98
	Total Apparatus	\$16,900.00	\$18,272.38	(\$1,372.38)
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	\$67,750.98	(\$64,250.98)
21004	New Vol Equip / Uniforms	\$3,000.00	\$4,109.26	(\$1,109.26)
	Total Equipment	\$12,000.00	\$73,044.03	-\$61,044.03
22000	Facilities			
22002	Fire Chief Housing/Aprtment	\$3,000.00	\$2,100.59	\$899.41
22003	Sta 9 Upkeep & Maintance	\$2,000.00	\$1,399.09	\$600.91
22004	Sta 9 Mutual Water	\$450.00	\$450.00	\$0.00
22005	Sta 9 Utilities	\$3,500.00	\$2,963.06	\$536.94
	Total Facilities	\$8,950.00	\$6,912.74	\$2,037.26
23000	Community Projects	\$0.00	\$0.00	\$0.00
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	\$363.32	\$1,236.68
25005	Telephone/Fax	\$2,900.00	\$2,566.78	\$333.22
25006	Internet	\$600.00	\$0.00	\$600.00
25007	Cellphone Service	\$850.00	\$752.28	\$97.72
	Total Office	\$6,300.00	\$3,701.49	\$2,598.51
26000	Payroll Expenses			
26001	Chief Salary	\$60,000.00	\$53,416.70	\$6,583.30
26002	Benefits	\$4,100.00	\$0.00	\$4,100.00
26003	On-Duty Personnel	\$55,500.00	\$45,336.47	\$10,163.53
26004	Contract Labor	\$0.00	\$0.00	\$0.00
26005	Workman's Compensation	\$11,000.00	\$7,104.37	\$3,895.63
26006	Payroll Taxes	\$11,000.00	\$10,311.98	\$688.02
	Total Paid Personnel	\$141,600.00	\$116,169.52	\$25,430.48

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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	\$975.32	\$1,024.68
28002	Supplies & Equipment	\$1,000.00	\$682.03	\$317.97
28003	Travel Reimbursement	\$2,275.00	\$1,350.51	\$924.49
28004	Vol Training Food	\$2,500.00	\$1,786.20	\$713.80
28005	Memberships / Subscriptions	\$3,800.00	\$2,176.50	\$1,623.50
	Total Training	\$11,575.00	\$6,970.56	\$4,604.44
29000	Administrative Expenses	\$24,500.00	\$3,502.90	\$20,997.10
	Bank Service Charges	\$0.00	\$47.85	(\$47.85)
90012	Contingency	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$229,325.00	\$228,621.47	\$703.53