

**FALLEN LEAF LAKE CSD
VOLUNTEER FIRE DEPARTMENT
Budget vs Actuals
Fiscal Year Ending June 30, 2013-14**

<i>Acct No.</i>	INCOME	BUDGET	July - June 2014	INCOME DUE
11000	Accrual Account Interest			
11001	Apparatus Fund Interest	\$30.00	\$11.95	\$18.05
11002	Chandler Fund Interest	\$30.00	\$0.00	\$30.00
	Total Account Interest	\$60.00	\$11.95	\$48.05
	Strike Team	\$0.00	\$31,483.76	-\$31,483.76
12000	Tax Revenue			
12001	Ad Valorem	\$26,590.00	\$27,881.09	(\$1,291.09)
12002	AV Supplemental County Funding	\$0.00	\$0.00	\$0.00
12003	Direct Assessment	\$190,400.00	\$188,527.40	\$1,872.60
12004	Interest - County	\$275.00	\$365.49	(\$90.49)
	Total Tax Revenue	\$217,265.00	\$216,773.98	\$491.02
13001	Clothing Sales	\$4,000.00	\$4,037.98	-\$37.98
14100	Donations -Unrestricted			
14101	Apparatus Fund	\$4,000.00	\$11,874.00	-\$7,874.00
	Total Donations - Unrestricted	\$4,000.00	\$11,874.00	-\$7,874.00
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	\$275,689.67	-\$46,364.67

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<i>Acct No.</i>	EXPENSES	BUDGET	July -June 2014	BUDGET BAL
20000	Apparatus			
20001	Maintenance/Supplies	\$5,500.00	\$11,079.05	(\$5,579.05)
20002	Vehicle Insurance	\$5,900.00	\$7,617.66	(\$1,717.66)
20003	Fuel	\$5,500.00	\$4,847.21	\$652.79
	Total Apparatus	\$16,900.00	\$23,543.92	(\$6,643.92)
21000	Equipment			
21001	Maintenance/Supplies	\$3,000.00	\$1,669.20	\$1,330.80
21002	Radio Maintenance/Supplies	\$2,500.00	\$511.24	\$1,988.76
21003	New FD Equipmnet	\$3,500.00	\$72,050.98	(\$68,550.98)
21004	New Vol Equip / Uniforms	\$3,000.00	\$4,719.98	(\$1,719.98)
	Total Equipment	\$12,000.00	\$78,951.40	-\$66,951.40
22000	Facilities			
22002	Fire Chief Housing/Aprtment	\$3,000.00	\$2,400.59	\$599.41
22003	Sta 9 Upkeep & Maintance	\$2,000.00	\$2,439.56	(\$439.56)
22004	Sta 9 Mutual Water	\$450.00	\$450.00	\$0.00
22005	Sta 9 Utilities	\$3,500.00	\$3,129.67	\$370.33
	Total Facilities	\$8,950.00	\$8,419.82	\$530.18
23000	Community Projects	\$0.00	\$0.00	\$0.00
24000	SLT Automatic Aid Agreement	\$6,000.00	\$0.00	\$6,000.00
24015	Fundraising Clothing Sales	\$0.00	\$952.02	(\$952.02)
25000	Office			
25001	Photocopy / Printing	\$175.00	\$82.50	\$92.50
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	\$521.32	\$1,078.68
25005	Telephone/Fax	\$2,900.00	\$3,203.66	(\$303.66)
25006	Internet	\$600.00	\$0.00	\$600.00
25007	Cellphone Service	\$850.00	\$820.74	\$29.26
	Total Office	\$6,300.00	\$4,647.33	\$1,652.67
26000	Payroll Expenses			
26001	Chief Salary	\$60,000.00	\$64,100.04	(\$4,100.04)
26002	Benefits	\$4,100.00	\$0.00	\$4,100.00
26003	On-Duty Personnel	\$55,500.00	\$58,071.50	(\$2,571.50)
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	\$12,752.02	(\$1,752.02)
	Total Paid Personnel	\$141,600.00	\$142,027.93	-\$427.93

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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	\$1,484.32	\$515.68
28002	Supplies & Equipment	\$1,000.00	\$1,375.18	(\$375.18)
28003	Travel Reimbursement	\$2,275.00	\$2,830.76	(\$555.76)
28004	Vol Training Food	\$2,500.00	\$1,859.47	\$640.53
28005	Memberships / Subscriptions	\$3,800.00	\$2,286.50	\$1,513.50
	Total Training	\$11,575.00	\$9,836.23	\$1,738.77
29000	Administrative Expenses	\$24,500.00	\$13,500.00	\$11,000.00
	Bank Service Charges	\$0.00	\$62.75	(\$62.75)
90012	Contingency	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$229,325.00	\$281,941.40	-\$52,616.40
TOTAL INCOME		\$275,689.67		
TOTAL EXPENSES		\$281,941.40		
Less New Fire Engin		-\$50,000.00 OUT OF RESERVE FUND		
Less Sales Tax		-\$4,000.00 OUT OF RESERVE FUND		
TOTAL EXPENSES		\$227,941.40		
NET INCOME		\$47,748.27		