

## Fallen Leaf Lake Volunteer Fire Department Profit & Loss Budget vs. Actual July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Bank Interest	30.56	20.00	10.56	152.8%
<b>Tax Revenue</b>				
Ad Valorum	34,816.13	36,000.00	-1,183.87	96.71%
Direct Assessment	190,836.98	203,675.00	-12,838.02	93.7%
Interest - County	2,526.61	1,200.00	1,326.61	210.55%
<b>Total Tax Revenue</b>	<b>228,179.72</b>	<b>240,875.00</b>	<b>-12,695.28</b>	<b>94.73%</b>
Clothing Sales	9,365.97	8,750.00	615.97	107.04%
Strike Team	740,266.29	112,400.00	627,866.29	658.6%
FD Reserve Fund Income	4,000.00	10,000.00	-6,000.00	40.0%
Donations- VFD & Donations	10,230.00	8,000.00	2,230.00	127.88%
Grant FD Income	0.00	0.00	0.00	0.0%
Forestry Grant FD Income	0.00	6,867.00	-6,867.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>992,072.54</b>	<b>386,912.00</b>	<b>605,160.54</b>	<b>256.41%</b>
<b>Expense</b>				
Forestry Grant	2,254.78	0.00	2,254.78	100.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
<b>Apparatus</b>				
Maintenance/Supplies	5,212.68	5,500.00	-287.32	94.78%
Vehicle Insurance	12,356.00	9,200.00	3,156.00	134.3%
Fuel	9,577.37	7,000.00	2,577.37	136.82%
Apparatus-Other	0.00	0.00	0.00	0.0%
<b>Total Apparatus</b>	<b>27,146.05</b>	<b>21,700.00</b>	<b>5,446.05</b>	<b>125.1%</b>
<b>Equipment</b>				
Maintenance/Supplies	1,348.05	2,000.00	-651.95	67.4%
Radio Maintenance / Supplies	158.05	1,000.00	-841.95	15.81%
New FD Equipment	1,240.46	7,000.00	-5,759.54	17.72%
New Vol Equip / Uniforms	4,760.71	4,000.00	760.71	119.02%
<b>Total Equipment</b>	<b>7,507.27</b>	<b>14,000.00</b>	<b>-6,492.73</b>	<b>53.62%</b>
<b>Facilities</b>				

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	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Fire Chief Housing/Apartment</b>	1,209.42	2,000.00	-790.58	60.47%
<b>Sta 9 Unkeep &amp; Maintaince</b>	15,015.18	2,500.00	12,515.18	600.61%
<b>Sta 9 Mutual Water</b>	0.00	450.00	-450.00	0.0%
<b>Sta 9 Utilities</b>	4,723.87	4,000.00	723.87	118.1%
<b>Storage</b>	4,650.00	3,600.00	1,050.00	129.17%
<b>Total Facilities</b>	<u>25,598.47</u>	<u>12,550.00</u>	<u>13,048.47</u>	<u>203.97%</u>
<b>Community Projects</b>	0.00	0.00	0.00	0.0%
<b>SLT Automatic Aid Agreement</b>	0.00	1,500.00	-1,500.00	0.0%
<b>Fundraising</b>				
<b>Fundraising Clothing Sales</b>	1,220.21	2,000.00	-779.79	61.01%
<b>Total Fundraising</b>	<u>1,220.21</u>	<u>2,000.00</u>	<u>-779.79</u>	<u>61.01%</u>
<b>Office</b>				
<b>Photocopy / Printing</b>	0.00	200.00	-200.00	0.0%
<b>Postage</b>	188.20	100.00	88.20	188.2%
<b>Professional Services-ER</b>	1,323.31	1,200.00	123.31	110.28%
<b>Office Equipmnet and Supplies</b>	204.27	500.00	-295.73	40.85%
<b>Telephone/Fax</b>	5,148.12	3,700.00	1,448.12	139.14%
<b>Internet/Phone</b>	332.49	1,727.00	-1,394.51	19.25%
<b>Cell-Phone Service/SAT Service</b>	2,560.32	2,500.00	60.32	102.41%
<b>Total Office</b>	<u>9,756.71</u>	<u>9,927.00</u>	<u>-170.29</u>	<u>98.29%</u>
<b>Paid Personnel</b>				
<b>Chief Salary &amp; Bonus</b>	66,185.96	66,435.00	-249.04	99.63%
<b>Benefits</b>	8,250.00	9,000.00	-750.00	91.67%
<b>On-Duty Personnel</b>	143,910.25	181,000.00	-37,089.75	79.51%
<b>Contract Labor</b>	0.00	0.00	0.00	0.0%
<b>Workman's Compensation</b>	14,970.88	20,000.00	-5,029.12	74.85%
<b>Payroll Taxes</b>	38,997.23	15,000.00	23,997.23	259.98%
<b>Total Paid Personnel</b>	<u>272,314.32</u>	<u>291,435.00</u>	<u>-19,120.68</u>	<u>93.44%</u>
<b>Volunteer Personnel</b>				
<b>Volunteer/Wellness &amp; Physicals</b>	776.99	1,500.00	-723.01	51.8%
<b>Total Volunteer Personnel</b>	<u>776.99</u>	<u>1,500.00</u>	<u>-723.01</u>	<u>51.8%</u>
<b>Training</b>				

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Classes	370.00	2,000.00	-1,630.00	18.5%
Supplies & Equipment	1,430.86	1,500.00	-69.14	95.39%
Travel Reimbursement	4,247.65	3,000.00	1,247.65	141.59%
Training Food	2,368.53	3,000.00	-631.47	78.95%
Memberships / Subscriptions	7,429.00	3,600.00	3,829.00	206.36%
Training - Other	0.00			
<b>Total Training</b>	<b>15,846.04</b>	<b>13,100.00</b>	<b>2,746.04</b>	<b>120.96%</b>
<b>Administration / Overhead</b>				
Administrative Fees	19,000.00	19,000.00	0.00	100.0%
Bank Service Charges	458.50	200.00	258.50	229.25%
<b>Total Administration / Overhead</b>	<b>19,458.50</b>	<b>19,200.00</b>	<b>258.50</b>	<b>101.35%</b>
Grant FD Expenses	0.00	0.00	0.00	0.0%
<b>Strike Team Expense</b>				
Contract Firefighters	351,732.50	0.00	351,732.50	100.0%
Workers Comp Previous Season	0.00	0.00	0.00	0.0%
<b>Strike Team Expense</b>				
Maintance Appratus	27,442.87			
Strike Team Expense - Other	86,674.73			
<b>Total Strike Team Expense</b>	<b>114,117.60</b>			
Strike Team Expense - Other	8,000.00			
<b>Total Strike Team Expense</b>	<b>473,850.10</b>	<b>0.00</b>	<b>473,850.10</b>	<b>100.0%</b>
<b>Contingency/Reserve Fund Exp</b>				
Minor Expenses	1,438.68			
Debt Services State Bank	17,842.97			
Debt Services Ford Credit	8,991.56			
Contingency/ResFundExp-Other	4,096.77			
Contingency/Reserve Fund Exp - Other	0.00	0.00	0.00	0.0%
<b>Total Contingency/Reserve Fund Exp</b>	<b>32,369.98</b>	<b>0.00</b>	<b>32,369.98</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>888,099.42</b>	<b>386,912.00</b>	<b>501,187.42</b>	<b>229.54%</b>
<b>Net Ordinary Income</b>	<b>103,973.12</b>	<b>0.00</b>	<b>103,973.12</b>	<b>100.0%</b>
<b>Net Income</b>	<b>103,973.12</b>	<b>0.00</b>	<b>103,973.12</b>	<b>100.0%</b>