

## Fallen Leaf Lake Volunteer Fire Department Profit & Loss Budget vs. Actual July 2018 through May 19, 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Bank Interest	75.09	30.00	45.09	250.3%
<b>Tax Revenue</b>				
Ad Valorum	34,603.95	39,000.00	-4,396.05	88.73%
Direct Assessment/Fire Tax	183,637.71	203,675.00	-20,037.29	90.16%
Interest - County	3,114.99	2,000.00	1,114.99	155.75%
<b>Total Tax Revenue</b>	<b>221,356.65</b>	<b>244,675.00</b>	<b>-23,318.35</b>	<b>90.47%</b>
Clothing Sales	7,056.87	9,500.00	-2,443.13	74.28%
Strike Team	1,066,938.54	350,000.00	716,938.54	304.84%
FD Reserve Fund Income	0.00	15,000.00	-15,000.00	0.0%
Donations- VFD & Donations	8,396.00	10,000.00	-1,604.00	83.96%
FEMA Grant	0.00	0.00	0.00	0.0%
Forestry Grant FD Income	0.00	16,000.00	-16,000.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>1,303,823.15</b>	<b>645,205.00</b>	<b>658,618.15</b>	<b>202.08%</b>
<b>Expense</b>				
Forestry Grant Exp	0.00	0.00	0.00	0.0%
FEMA Grant Expense	0.00	0.00	0.00	0.0%
Sales & Support	557.17			
Uncatagorized Expenses	0.00			
Forestry Grant	0.00			
Payroll Expenses	0.00	0.00	0.00	0.0%
<b>Medical</b>				
Medical Equipment	2,460.01	5,000.00	-2,539.99	49.2%
Medical Maintenance	0.00	1,500.00	-1,500.00	0.0%
Medical Supplies	7,751.70	5,000.00	2,751.70	155.03%
<b>Total Medical</b>	<b>10,211.71</b>	<b>11,500.00</b>	<b>-1,288.29</b>	<b>88.8%</b>
<b>Fire Apparatus</b>				
Maintenance	2,394.40	5,500.00	-3,105.60	43.54%
Supplies	202.66	1,500.00	-1,297.34	13.51%
Vehicle Insurance	12,812.00	13,000.00	-188.00	98.55%
Fuel	7,757.93	10,000.00	-2,242.07	77.58%
Apparatus-Other	75.00			
<b>Total Fire Apparatus</b>	<b>23,241.99</b>	<b>30,000.00</b>	<b>-6,758.01</b>	<b>77.47%</b>
<b>Fire Equipment</b>				
Maintenance	837.11	2,000.00	-1,162.89	41.86%
Supplies	0.00	1,000.00	-1,000.00	0.0%
Radio Maintenance	557.50	1,000.00	-442.50	55.75%
Radio Supplies	0.00	500.00	-500.00	0.0%
FD Equipment	6,909.88	4,000.00	2,909.88	172.75%
Vol Equip	7,300.84	3,000.00	4,300.84	243.36%
Vol Uniforms	25.70	4,000.00	-3,974.30	0.64%
Storage	0.00	4,750.00	-4,750.00	0.0%

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	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total Fire Equipment</b>	15,631.03	20,250.00	-4,618.97	77.19%
<b>Facilities</b>				
<b>Sta 9 Propane</b>	288.65			
<b>Fire Chief Housing/Apartment</b>	1,360.36	2,000.00	-639.64	68.02%
<b>Sta 9 Maintenance</b>	7,062.34	2,500.00	4,562.34	282.49%
<b>Sta 9 Supplies</b>	240.10	2,500.00	-2,259.90	9.6%
<b>Sta 9 Mutual Water</b>	450.00	450.00	0.00	100.0%
<b>Sta 9 Sewer</b>	537.76	500.00	37.76	107.55%
<b>Sta 9 Electricity</b>	1,239.89	4,250.00	-3,010.11	29.17%
<b>Sta 9 Telephone/Fax</b>	7,484.52	5,500.00	1,984.52	136.08%
<b>Sta 9 Internet/Phone</b>	2,644.52	1,500.00	1,144.52	176.3%
<b>Storage</b>	5,025.00			
<b>Total Facilities</b>	26,333.14	19,200.00	7,133.14	137.15%
<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>	2,485.60	2,000.00	485.60	124.28%
<b>Annual Fundraisers</b>	0.00	2,000.00	-2,000.00	0.0%
<b>Total Fundraising</b>	2,485.60	4,000.00	-1,514.40	62.14%
<b>Office</b>				
<b>Photocopy / Printing</b>	0.00	200.00	-200.00	0.0%
<b>Postage</b>	76.59	150.00	-73.41	51.06%
<b>Professional Services-ER</b>	3,032.67	1,500.00	1,532.67	202.18%
<b>Office Equipment</b>	1,827.71	5,000.00	-3,172.29	36.55%
<b>Office Supplies</b>	478.99	1,000.00	-521.01	47.9%
<b>Internet/Phone</b>	0.00			
<b>Cell-Phone Service/SAT Service</b>	2,322.43			
<b>Total Office</b>	7,738.39	7,850.00	-111.61	98.58%
<b>Paid Personnel</b>				
<b>Chief Salary &amp; Bonus</b>	69,930.81	69,424.00	506.81	100.73%
<b>Benefits</b>	7,916.66	9,500.00	-1,583.34	83.33%
<b>On-Duty Personnel</b>	156,528.00	200,000.00	-43,472.00	78.26%
<b>Contract Labor</b>	0.00	0.00	0.00	0.0%
<b>Workman's Compensation</b>	24,685.86	15,000.00	9,685.86	164.57%
<b>Payroll Taxes</b>	30,185.10	40,000.00	-9,814.90	75.46%
<b>Total Paid Personnel</b>	289,246.43	333,924.00	-44,677.57	86.62%
<b>Personnel</b>				
<b>Volunteer/Wellness &amp; Physicals</b>	304.00	2,000.00	-1,696.00	15.2%
<b>Total Personnel</b>	304.00	2,000.00	-1,696.00	15.2%
<b>Training</b>				
<b>Classes</b>	270.00	2,000.00	-1,730.00	13.5%
<b>Equipment</b>	1,281.77	1,500.00	-218.23	85.45%
<b>Supplies</b>	513.70	1,000.00	-486.30	51.37%
<b>Travel Reimbursement</b>	2,538.34	4,500.00	-1,961.66	56.41%

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	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Training Food	1,314.52	3,000.00	-1,685.48	43.82%
Memberships / Subscriptions	6,671.50	9,000.00	-2,328.50	74.13%
Training - Other	0.00			
<b>Total Training</b>	<b>12,589.83</b>	<b>21,000.00</b>	<b>-8,410.17</b>	<b>59.95%</b>
<b>Administration / Overhead</b>				
Administrative Fees	30,000.00	42,000.00	-12,000.00	71.43%
Bank Service Charges	329.20	450.00	-120.80	73.16%
<b>Total Administration / Overhead</b>	<b>30,329.20</b>	<b>42,450.00</b>	<b>-12,120.80</b>	<b>71.45%</b>
VFA Grant FD Expenses	13,531.77			
<b>Contingency/Reserve Fund Exp</b>				
FD Contingency	0.00	0.00	0.00	0.0%
Reserve Fund Expenses	0.00	148,531.00	-148,531.00	0.0%
Minor Expenses	1,571.39			
Contingency/Reserve Fund Exp - Other	0.00	0.00	0.00	0.0%
<b>Total Contingency/Reserve Fund Exp</b>	<b>1,571.39</b>	<b>148,531.00</b>	<b>-146,959.61</b>	<b>1.06%</b>
<b>Strike Team Expense</b>				
Legal Professional Services	30,060.00	0.00	30,060.00	100.0%
Contract Firefighters	421,929.00	0.00	421,929.00	100.0%
Workers Comp Previous Season	0.00	0.00	0.00	0.0%
<b>Strike Team Expense</b>				
Maintenance Apparatus	29,989.14			
Strike Team Expense - Other	64,590.64	0.00	64,590.64	100.0%
<b>Total Strike Team Expense</b>	<b>94,579.78</b>	<b>0.00</b>	<b>94,579.78</b>	<b>100.0%</b>
Strike Team Contingency	0.00	0.00	0.00	0.0%
Strike Team Expense - Other	0.00			
<b>Total Strike Team Expense</b>	<b>546,568.78</b>	<b>0.00</b>	<b>546,568.78</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>980,340.43</b>	<b>642,205.00</b>	<b>338,135.43</b>	<b>152.65%</b>
<b>Net Ordinary Income</b>	<b>323,482.72</b>	<b>3,000.00</b>	<b>320,482.72</b>	<b>10,782.76%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
US Bank Cal Card Rebate	241.19			
<b>Total Other Income</b>	<b>241.19</b>			
<b>Net Other Income</b>	<b>241.19</b>			
<b>Net Income</b>	<b>323,723.91</b>	<b>3,000.00</b>	<b>320,723.91</b>	<b>10,790.8%</b>