

Fallen Leaf Lake Volunteer Fire Department Profit & Loss Budget vs. Actual July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Strike Team	5,515.42			
Accrual Accounts				
Apparatus Fund Interest	12.29	60.00	-47.71	20.5%
Chandler Fund Interest	0.00	60.00	-60.00	0.0%
Total Accrual Accounts	12.29	120.00	-107.71	10.2%
Tax Revenue				
Ad Valorum	25,555.45	24,500.00	1,055.45	104.3%
AV Supplemental County Funding	0.00	38,700.00	-38,700.00	0.0%
Direct Assessment	185,107.05	190,400.00	-5,292.95	97.2%
Interest - County	276.76	330.00	-53.24	83.9%
Total Tax Revenue	210,939.26	253,930.00	-42,990.74	83.1%
Clothing Sales	3,738.13	3,500.00	238.13	106.8%
Donations-Unrestricted				
Apparatus Fund	3,655.00	4,000.00	-345.00	91.4%
Total Donations-Unrestricted	3,655.00	4,000.00	-345.00	91.4%
Donations - Restricted				
Virginia Chandler Fund	2,600.00	4,000.00	-1,400.00	65.0%
Total Donations - Restricted	2,600.00	4,000.00	-1,400.00	65.0%
Total Income	226,460.10	265,550.00	-39,089.90	85.3%
Expense				
Bookkeeping	0.00			
Payroll Expenses	0.00			
Apparatus				
Maintenance/Supplies	6,027.17	6,000.00	27.17	100.5%
Vehicle Insurance	4,607.00	5,900.00	-1,293.00	78.1%
Fuel	4,471.59	5,500.00	-1,028.41	81.3%
Total Apparatus	15,105.76	17,400.00	-2,294.24	86.8%
Depreciation Expense	0.00	0.00	0.00	0.0%
Equipment				
Maintenance/Supplies	1,440.59	3,000.00	-1,559.41	48.0%
Radio Maintenance / Supplies	933.74	3,000.00	-2,066.26	31.1%
New FD Equipment	1,871.52	5,000.00	-3,128.48	37.4%
New Vol Equip / Uniforms	3,453.74	3,000.00	453.74	115.1%
Total Equipment	7,699.59	14,000.00	-6,300.41	55.0%

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Accrual Basis

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Facilities				
Chandler BuildingImprov Exp	313.70	2,000.00	-1,686.30	15.7%
Fire Chief Housing/Apartment	2,194.96	3,300.00	-1,105.04	66.5%
Sta 9 Unkeep & Maintaince	621.71	3,000.00	-2,378.29	20.7%
Sta 9 Mutual Water	450.00	450.00	0.00	100.0%
Sta 9 Utilities	2,391.86	4,400.00	-2,008.14	54.4%
Total Facilities	5,972.23	13,150.00	-7,177.77	45.4%
Community Projects	710.60	2,000.00	-1,289.40	35.5%
SLT Automatic Aid Agreement	5,981.00	6,100.00	-119.00	98.0%
Office				
Dues/Subscriptions	165.00			
Photocopy / Printing	111.35	200.00	-88.65	55.7%
Postage	95.29	300.00	-204.71	31.8%
Professional Services	144.00	200.00	-56.00	72.0%
Office Equipmnet and Supplies	161.66	1,200.00	-1,038.34	13.5%
Telephone/Fax	2,721.94	2,600.00	121.94	104.7%
Internet	600.00	600.00	0.00	100.0%
Cell-Phone Service	844.90	750.00	94.90	112.7%
Total Office	4,844.14	5,850.00	-1,005.86	82.8%
Paid Personnel				
Chief Salary & Bonus	67,100.04	65,000.00	2,100.04	103.2%
Benefits	0.00	4,100.00	-4,100.00	0.0%
On-Duty Personnel	44,670.00	52,500.00	-7,830.00	85.1%
Contract Labor	0.00	1,000.00	-1,000.00	0.0%
Workman's Compensation	15,237.86	11,500.00	3,737.86	132.5%
Payroll Taxes	10,407.71	9,950.00	457.71	104.6%
Total Paid Personnel	137,415.61	144,050.00	-6,634.39	95.4%
Volunteer Personnel				
Wellness	1,269.00	2,500.00	-1,231.00	50.8%
Vol Workman's Comp	0.00	6,500.00	-6,500.00	0.0%
Total Volunteer Personnel	1,269.00	9,000.00	-7,731.00	14.1%
Training				
Classes	1,257.00	2,000.00	-743.00	62.9%
Supplies & Equipment	282.89	1,500.00	-1,217.11	18.9%
Travel Reimbursement	2,333.53	1,500.00	833.53	155.6%
Vol Training Food	2,021.45	2,500.00	-478.55	80.9%
Memberships / Subscriptions	3,832.50	3,500.00	332.50	109.5%
Total Training	9,727.37	11,000.00	-1,272.63	88.4%
Administration / Overhead				
General Administrative	34,250.00	34,250.00	0.00	100.0%
Total Administration / Overhead	34,250.00	34,250.00	0.00	100.0%

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Contingency	8,162.95	8,750.00	-587.05	93.3%
Total Expense	231,138.25	265,550.00	-34,411.75	87.0%
Net Ordinary Income	-4,678.15	0.00	-4,678.15	100.0%
Net Income	<u>-4,678.15</u>	<u>0.00</u>	<u>-4,678.15</u>	<u>100.0%</u>