

# Fallen Leaf Lake Volunteer Fire Department

## Profit & Loss Budget vs. Actual

July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
Income				
Bank Interest	99.71	30.00	69.71	332.37%
Tax Revenue				
Ad Valorum	35,717.14	39,000.00	-3,282.86	91.58%
Direct Assessment/Fire Tax	190,533.73	203,675.00	-13,141.27	93.55%
Interest - County	3,697.40	2,000.00	1,697.40	184.87%
Total Tax Revenue	229,948.27	244,675.00	-14,726.73	93.98%
Clothing Sales	7,056.87	9,500.00	-2,443.13	74.28%
Strike Team	1,165,113.12	350,000.00	815,113.12	332.89%
FD Reserve Fund Income	0.00	15,000.00	-15,000.00	0.0%
Donations- VFD & Donations	8,646.00	10,000.00	-1,354.00	86.46%
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%
Total Income	1,410,863.97	645,205.00	765,658.97	218.67%
Expense				
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%
Medical				
Medical Equipment	2,546.96	5,000.00	-2,453.04	50.94%
Medical Maintenance	255.00	1,500.00	-1,245.00	17.0%
Medical Supplies	8,952.14	5,000.00	3,952.14	179.04%
Total Medical	11,754.10	11,500.00	254.10	102.21%
Fire Apparatus				
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	8,793.57	10,000.00	-1,206.43	87.94%
Apparatus-Other	75.00			
Total Fire Apparatus	24,277.63	30,000.00	-5,722.37	80.93%
Fire Equipment				
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	7,619.95	4,000.00	3,619.95	190.5%
Vol Equip	7,394.20	3,000.00	4,394.20	246.47%
Vol Uniforms	395.60	4,000.00	-3,604.40	9.89%
Storage	0.00	4,750.00	-4,750.00	0.0%

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<b>Total Fire Equipment</b>	16,804.36	20,250.00	-3,445.64	82.98%
<b>Facilities</b>				
Sta 9 Propane	1,047.98			
Fire Chief Housing/Apartment	1,530.00	2,000.00	-470.00	76.5%
Sta 9 Maintenance	7,345.12	2,500.00	4,845.12	293.81%
Sta 9 Supplies	846.89	2,500.00	-1,653.11	33.88%
Sta 9 Mutual Water	450.00	450.00	0.00	100.0%
Sta 9 Sewer	537.76	500.00	37.76	107.55%
Sta 9 Electricity	1,415.16	4,250.00	-2,834.84	33.3%
Sta 9 Telephone/Fax	8,196.21	5,500.00	2,696.21	149.02%
Sta 9 Internet/Phone	605.85	1,500.00	-894.15	40.39%
Storage	5,025.00			
<b>Total Facilities</b>	26,999.97	19,200.00	7,799.97	140.63%
<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>				
Fundraising Clothing Sales	2,485.60	2,000.00	485.60	124.28%
Annual Fundraisers	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>				
Photocopy / Printing	0.00	200.00	-200.00	0.0%
Postage	83.94	150.00	-66.06	55.96%
Professional Services-ER	3,200.00	1,500.00	1,700.00	213.33%
Office Equipment	1,827.71	5,000.00	-3,172.29	36.55%
Office Supplies	478.99	1,000.00	-521.01	47.9%
Internet/Phone	0.00			
Cell-Phone Service/SAT Service	2,974.73			
<b>Total Office</b>	8,565.37	7,850.00	715.37	109.11%
<b>Paid Personnel</b>				
Chief Salary & Bonus	81,501.47	69,424.00	12,077.47	117.4%
Benefits	9,500.00	9,500.00	0.00	100.0%
On-Duty Personnel	202,992.75	200,000.00	2,992.75	101.5%
Contract Labor	0.00	0.00	0.00	0.0%
Workman's Compensation	24,685.86	15,000.00	9,685.86	164.57%
Payroll Taxes	39,310.92	40,000.00	-689.08	98.28%
<b>Total Paid Personnel</b>	357,991.00	333,924.00	24,067.00	107.21%
<b>Personnel</b>				
Volunteer/Wellness & Physicals	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>				
Classes	480.00	2,000.00	-1,520.00	24.0%
Equipment	1,281.77	1,500.00	-218.23	85.45%
Supplies	513.70	1,000.00	-486.30	51.37%
Travel Reimbursement	2,123.28	4,500.00	-2,376.72	47.18%

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Training Food	1,632.43	3,000.00	-1,367.57	54.41%
Memberships / Subscriptions	6,777.50	9,000.00	-2,222.50	75.31%
Training - Other	0.00			
<b>Total Training</b>	<b>12,808.68</b>	<b>21,000.00</b>	<b>-8,191.32</b>	<b>60.99%</b>
Administration / Overhead				
Administrative Fees	42,000.00	42,000.00	0.00	100.0%
Bank Service Charges	390.45	450.00	-59.55	86.77%
<b>Total Administration / Overhead</b>	<b>42,390.45</b>	<b>42,450.00</b>	<b>-59.55</b>	<b>99.86%</b>
VFA Grant FD Expenses	13,531.77			
Contingency/Reserve Fund Exp				
New Fire Truck	33,466.48			
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 - Othe	0.00	0.00	0.00	0.0%
<b>Total Contingency/Reserve Fund Exp</b>	<b>35,037.87</b>	<b>148,531.00</b>	<b>-113,493.13</b>	<b>23.59%</b>
Strike Team Expense				
Strike Team Uniform Exp	299.95			
Strike Team Travel Training	2,415.64			
Strike Team Travel Food	0.00			
Legal Professional Services	34,060.00	0.00	34,060.00	100.0%
Contract Firefighters	434,259.00	0.00	434,259.00	100.0%
Workers Comp Previous Season	0.00	0.00	0.00	0.0%
Strike Team Expense				
Maintenance Appratus	31,865.87			
Strike Team Expense - Other	67,316.32	0.00	67,316.32	100.0%
<b>Total Strike Team Expense</b>	<b>99,182.19</b>	<b>0.00</b>	<b>99,182.19</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>570,216.78</b>	<b>0.00</b>	<b>570,216.78</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>1,123,724.75</b>	<b>642,205.00</b>	<b>481,519.75</b>	<b>174.98%</b>
<b>Net Ordinary Income</b>	<b>287,139.22</b>	<b>3,000.00</b>	<b>284,139.22</b>	<b>9,571.31%</b>
Other Income/Expense				
Other Income				
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>287,380.41</b>	<b>3,000.00</b>	<b>284,380.41</b>	<b>9,579.35%</b>