

Fallen Leaf Lake Volunteer Fire Department - Operations

Profit & Loss Budget vs. Actual

July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
11000 · Bank Interest	12.29	75.00	-62.71	16.39%
12000 · Tax Revenue				
12002 · Ad Valorum	24,385.77	46,000.00	-21,614.23	53.01%
12003 · Direct Assessment/Fire Tax	128,473.04	209,831.00	-81,357.96	61.23%
12004 · Interest - County	196.69	1,500.00	-1,303.31	13.11%
Total 12000 · Tax Revenue	153,055.50	257,331.00	-104,275.50	59.48%
13001 · Clothing Sales	6,000.00	6,000.00	0.00	100.0%
13007 · FD Reserve Fund Income	161,750.00	161,750.00	0.00	100.0%
13008 · Donations- VFD & Donations	4,260.00	10,000.00	-5,740.00	42.6%
13010 · VFA Grant	0.00	19,980.00	-19,980.00	0.0%
13011 · US Bank Cal Card Rebate	143.77	150.00	-6.23	95.85%
13012 · VHR Permits	325.00	7,500.00	-7,175.00	4.33%
Grant FD Income - Previous Grant Year	17,923.94			
Miscellaneous Income - Covid Grant Money	308,607.00	3,100.00	305,507.00	9,955.07%
Total Income	<u>652,077.50</u>	<u>465,886.00</u>	<u>186,191.50</u>	<u>139.97%</u>
Gross Profit	652,077.50	465,886.00	186,191.50	139.97%
Expense				
20000 · Fire Apparatus				
20001 · Maintenance	300.15	2,000.00	-1,699.85	15.01%
20002 · Vehicle Insurance	26,040.86	14,000.00	12,040.86	186.01%
20003 · Fuel	988.51	8,000.00	-7,011.49	12.36%
20004 · Supplies	197.90	1,000.00	-802.10	19.79%
Total 20000 · Fire Apparatus	<u>27,527.42</u>	<u>25,000.00</u>	<u>2,527.42</u>	<u>110.11%</u>
20100 · VFA Grant FD Expenses	0.00			
21000 · Fire Equipment				
21001 · Maintenance	0.00	1,000.00	-1,000.00	0.0%
21002 · Radio Maintenance	108.75	500.00	-391.25	21.75%
21003 · FD Equipment	-776.20	1,000.00	-1,776.20	-77.62%
21004 · Vol Equip	730.27	1,000.00	-269.73	73.03%
21006 · Supplies	0.00	1,000.00	-1,000.00	0.0%

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21007 · Radio Supplies	0.00	500.00	-500.00	0.0%
21008 · Vol Uniforms	0.00	1,500.00	-1,500.00	0.0%
22006 · Storage	7,215.00	5,500.00	1,715.00	131.18%
Total 21000 · Fire Equipment	7,277.82	12,000.00	-4,722.18	60.65%
Medical				
21100 · Equipment	0.00	500.00	-500.00	0.0%
21102 · Medical Supplies	4,394.20	750.00	3,644.20	585.89%
Total Medical	4,394.20	1,250.00	3,144.20	351.54%
22000 · Facilities				
22002 · Fire Chief Housing/Apartment	1,253.66	1,500.00	-246.34	83.58%
22003 · Sta 9 Maintenance	6,807.15	2,500.00	4,307.15	272.29%
22004 · Sta 9 Mutual Water	500.00	500.00	0.00	100.0%
22005 · Sta 9 Sewer	400.14	615.00	-214.86	65.06%
22008 · Sta 9 Supplies	3,479.93	1,000.00	2,479.93	347.99%
22009 · Sta 9 Electricity	2,130.44	1,750.00	380.44	121.74%
22010 · Sta 9 Propane	2,439.76	1,750.00	689.76	139.42%
25005 · Sta 9 Telephone/Fax	6,692.88	9,000.00	-2,307.12	74.37%
25006 · Internet	1,065.98	725.00	340.98	147.03%
Total 22000 · Facilities	24,769.94	19,340.00	5,429.94	128.08%
24000 · SLT Automatic Aid Agreement	0.00	0.00	0.00	0.0%
Fundraising				
24015 · Fundraising Clothing Sales	0.00	1,000.00	-1,000.00	0.0%
24016 · Annual Fundraisers	0.00	0.00	0.00	0.0%
Total Fundraising	0.00	1,000.00	-1,000.00	0.0%
25000 · Office				
25001 · Photocopy / Printing	0.00	0.00	0.00	0.0%
25002 · Postage	16.90	100.00	-83.10	16.9%
25004 · Office Equipment	0.00	500.00	-500.00	0.0%
25007 · Cell-Phone Service/SAT Service	1,627.70	2,100.00	-472.30	77.51%
25008 · Office Supplies	667.60	500.00	167.60	133.52%
Total 25000 · Office	2,312.20	3,200.00	-887.80	72.26%
25003 · Professional Services				

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25103 · Emergency Reporting	1,166.12	3,000.00	-1,833.88	38.87%
25105 · Lexipol	8,047.00	3,100.00	4,947.00	259.58%
Total 25003 · Professional Services	9,213.12	6,100.00	3,113.12	151.04%
26000 · Paid Personnel-Payroll Expenses				
26001 · Chief Salary & Bonus	106,020.68	80,178.00	25,842.68	132.23%
26002 · Benefits	7,333.28	11,000.00	-3,666.72	66.67%
26003 · On-Duty Personnel	92,991.75	216,253.00	-123,261.25	43.0%
26005 · Workman's Compensation	0.00	16,500.00	-16,500.00	0.0%
26006 · Payroll Taxes	20,000.00	24,000.00	-4,000.00	83.33%
Total 26000 · Paid Personnel-Payroll Expenses	226,345.71	347,931.00	-121,585.29	65.06%
27000 · Personnel				
27001 · Volunteer/Wellness & Physicals	0.00	0.00	0.00	0.0%
Total 27000 · Personnel	0.00	0.00	0.00	0.0%
28000 · Training				
28001 · Classes	64.00	1,000.00	-936.00	6.4%
28002 · Equipment	0.00	1,000.00	-1,000.00	0.0%
28003 · Travel Reimbursement	151.34	2,500.00	-2,348.66	6.05%
28004 · Training Food	1,283.91	1,400.00	-116.09	91.71%
28005 · Memberships / Subscriptions	2,084.96	3,340.00	-1,255.04	62.42%
28006 · Supplies	0.00	1,000.00	-1,000.00	0.0%
Total 28000 · Training	3,584.21	10,240.00	-6,655.79	35.0%
29000 · Administration / Overhead				
29001 · Administrative Fees	15,000.00	39,500.00	-24,500.00	37.98%
29010 · Bank Service Charges	361.25	325.00	36.25	111.15%
Total 29000 · Administration / Overhead	15,361.25	39,825.00	-24,463.75	38.57%
56000 · Miscellaneous - Website Services	3,400.25			
66000 · Payroll Expenses	2,036.99			
Total Expense	326,223.11	465,886.00	-145,100.13	10.12
Net Ordinary Income	652,077.50	465,886.00	186,191.50	139.97%
Net Income	325,854.39	0.00	331,291.63	-8.72