

# Fallen Leaf Lake Volunteer Fire Department

## 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>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Unknown	119.10			
11000 · Bank Interest	93.94	75.00	18.94	125.25%
12000 · Tax Revenue				
12002 · Ad Valorum	44,534.52	46,000.00	-1,465.48	96.81%
12003 · Direct Assessment/Fire Tax	197,119.29	209,831.00	-12,711.71	93.94%
12004 · Interest - County	446.15	1,500.00	-1,053.85	29.74%
Total 12000 · Tax Revenue	242,099.96	257,331.00	-15,231.04	94.08%
13001 · Clothing Sales	6,000.00	6,000.00	0.00	100.0%
13002 · Strike Team	2,083,832.13			
13007 · FD Reserve Fund Income	0.00	161,750.00	-161,750.00	0.0%
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	17,923.94			
Miscellaneous Income	308,607.00	3,100.00	305,507.00	9,955.07%
<b>Total Income</b>	<u>2,663,404.84</u>	<u>465,886.00</u>	<u>2,197,518.84</u>	<u>571.69%</u>
<b>Gross Profit</b>	2,663,404.84	465,886.00	2,197,518.84	571.69%
<b>Expense</b>				
Debt Services State Bank	25,409.86			
Uncategorized Expenses	0.00			
20000 · Fire Apparatus				
Truck	300.15			
20001 · Maintenance	3,600.26	2,000.00	1,600.26	180.01%
20002 · Vehicle Insurance	26,040.86	14,000.00	12,040.86	186.01%
20003 · Fuel	1,421.09	8,000.00	-6,578.91	17.76%
20004 · Supplies	197.90	1,000.00	-802.10	19.79%
Apparatus-Other	54.00			
Total 20000 · Fire Apparatus	31,614.26	25,000.00	6,614.26	126.46%
20100 · VFA Grant FD Expenses	0.00			

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<b>21000 - Fire Equipment</b>				
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	-164.88	1,000.00	-1,164.88	-16.49%
21004 - Vol Equip	3,167.78	1,000.00	2,167.78	316.78%
21006 - Supplies	0.00	1,000.00	-1,000.00	0.0%
21007 - Radio Supplies	0.00	500.00	-500.00	0.0%
21008 - Vol Uniforms	1,455.59	1,500.00	-44.41	97.04%
22006 - Storage	7,215.00	5,500.00	1,715.00	131.18%
<b>Total 21000 - Fire Equipment</b>	<u>11,782.24</u>	<u>12,000.00</u>	<u>-217.76</u>	<u>98.19%</u>
<b>Medical</b>				
21100 - Equipment	0.00	500.00	-500.00	0.0%
21102 - Medical Supplies	5,296.77	750.00	4,546.77	706.24%
<b>Total Medical</b>	<u>5,296.77</u>	<u>1,250.00</u>	<u>4,046.77</u>	<u>423.74%</u>
<b>22000 - Facilities</b>				
22002 - Fire Chief Housing/Apartment	1,623.42	1,500.00	123.42	108.23%
22003 - Sta 9 Maintenance	7,651.01	2,500.00	5,151.01	306.04%
22004 - Sta 9 Mutual Water	500.00	500.00	0.00	100.0%
22005 - Sta 9 Sewer	533.52	615.00	-81.48	86.75%
22008 - Sta 9 Supplies	3,479.93	1,000.00	2,479.93	347.99%
22009 - Sta 9 Electricity	2,625.15	1,750.00	875.15	150.01%
22010 - Sta 9 Propane	3,917.16	1,750.00	2,167.16	223.84%
25005 - Sta 9 Telephone/Fax	7,464.46	9,000.00	-1,535.54	82.94%
25006 - Internet	1,065.98	725.00	340.98	147.03%
<b>Total 22000 - Facilities</b>	<u>28,860.63</u>	<u>19,340.00</u>	<u>9,520.63</u>	<u>149.23%</u>
<b>24000 - SLT Automatic Aid Agreement</b>	0.00	0.00	0.00	0.0%
<b>Fundraising</b>				
24015 - Fundraising Clothing Sales	0.00	1,000.00	-1,000.00	0.0%
24016 - Annual Fundraisers	4,381.67	0.00	4,381.67	100.0%
<b>Total Fundraising</b>	<u>4,381.67</u>	<u>1,000.00</u>	<u>3,381.67</u>	<u>438.17%</u>
<b>25000 - Office</b>				
25001 - Photocopy / Printing	0.00	0.00	0.00	0.0%

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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	2,249.70	2,100.00	149.70	107.13%
25008 · Office Supplies	1,853.45	500.00	1,353.45	370.69%
<b>Total 25000 · Office</b>	<b>4,120.05</b>	<b>3,200.00</b>	<b>920.05</b>	<b>128.75%</b>
25003 · Professional Services				
25103 · Emergency Reporting	1,935.84	3,000.00	-1,064.16	64.53%
25105 · Lexipol	11,289.00	3,100.00	8,189.00	364.16%
<b>Total 25003 · Professional Services</b>	<b>13,224.84</b>	<b>6,100.00</b>	<b>7,124.84</b>	<b>216.8%</b>
26000 · Paid Personnel-Payroll Expenses				
26001 · Chief Salary & Bonus	251,534.71	80,178.00	171,356.71	313.72%
26002 · Benefits	11,333.33	11,000.00	333.33	103.03%
26003 · On-Duty Personnel	94,167.75	216,253.00	-122,085.25	43.55%
26005 · Workman's Compensation	23,115.41	16,500.00	6,615.41	140.09%
26006 · Payroll Taxes	116,294.03	24,000.00	92,294.03	484.56%
<b>Total 26000 · Paid Personnel-Payroll Expenses</b>	<b>496,445.23</b>	<b>347,931.00</b>	<b>148,514.23</b>	<b>142.69%</b>
27000 · Personnel				
27001 · Volunteer/Wellness & Physicals	0.00	0.00	0.00	0.0%
<b>Total 27000 · Personnel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
28000 · Training				
28001 · Classes	339.00	1,000.00	-661.00	33.9%
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	1,497.50	1,400.00	97.50	106.96%
28005 · Memberships / Subscriptions	5,247.32	3,340.00	1,907.32	157.11%
28006 · Supplies	0.00	1,000.00	-1,000.00	0.0%
<b>Total 28000 · Training</b>	<b>7,235.16</b>	<b>10,240.00</b>	<b>-3,004.84</b>	<b>70.66%</b>
29000 · Administration / Overhead				
29001 · Administrative Fees	42,000.00	39,500.00	2,500.00	106.33%
29010 · Bank Service Charges	474.75	325.00	149.75	146.08%
<b>Total 29000 · Administration / Overhead</b>	<b>42,474.75</b>	<b>39,825.00</b>	<b>2,649.75</b>	<b>106.65%</b>
56000 · Miscellaneous	0.00			

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66000 · Payroll Expenses	2,808.86			
90130 · Strike Team Expense				
90131 · Strike Team Uniform Exp	24,042.50			
90131-1 · Strike Team Travel Training	12,945.04			
90131-2 · Strike Team Travel Food	393.96			
90131-3 · Workers Comp Previous Season	65,295.56			
90131-4 · Strike Team Fuel	9,723.26			
90132 · Strike Team Payroll	1,092,780.28			
90133 · Maintance Supplies	9,266.36			
90134 · Equipment	40,934.04			
90135 · Maintenance Appratus	28,962.73			
90136 · Strike Team Expense-Other	12,672.19			
Legal Professional Services	1,837.14			
Total 90130 · Strike Team Expense	<u>1,298,853.06</u>			
Total Expense	<u>1,972,507.38</u>	<u>465,886.00</u>	<u>1,506,621.38</u>	<u>423.39%</u>
Net Ordinary Income	690,897.46	0.00	690,897.46	100.0%
Other Income/Expense				
Other Income				
Reimburse Adm fr P&R	0.00			
Total Other Income	<u>0.00</u>			
Other Expense				
29050 · Lease Purchases				
29051-4 · Brush 9 4th payment	33,466.48			
29052 · Brush 91-9th payment	36,840.64			
Total 29050 · Lease Purchases	<u>70,307.12</u>			
25100 · Contingency/Reserve Fund Exp				
25104 · Lobbist	52,000.00			
Total 25100 · Contingency/Reserve Fund Exp	<u>52,000.00</u>			
Total Other Expense	<u>122,307.12</u>			
Net Other Income	<u>-122,307.12</u>			
Net Income	<u><u>568,590.34</u></u>	<u><u>0.00</u></u>	<u><u>568,590.34</u></u>	<u><u>100.0%</u></u>