

# Fallen Leaf Lake Volunteer Fire Department

## Profit & Loss Budget vs. Actual

July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
11000 · Bank Interest	102.24	75.00	27.24
12000 · Tax Revenue			
12002 · Ad Valorum	20,484.60	40,000.00	-19,515.40
12003 · Direct Assessment/Fire Tax	124,474.05	203,675.00	-79,200.95
12004 · Interest - County	3,978.93	3,200.00	778.93
<b>Total 12000 · Tax Revenue</b>	<b>148,937.58</b>	<b>246,875.00</b>	<b>-97,937.42</b>
13001 · Clothing Sales	0.00	7,500.00	-7,500.00
13002 · Strike Team	42,696.64	0.00	42,696.64
13007 · FD Reserve Fund Income	1,722.50	135,205.00	-133,482.50
13008 · Donations- VFD & Donations	9,704.25	10,000.00	-295.75
13010 · VFA Grant	5,980.00	5,980.00	0.00
13011 · US Bank Cal Card Rebate	101.70	200.00	-98.30
13012 · VHR Permits	0.00	7,500.00	-7,500.00
4150 · Miscellaneous Income			
Sold Autos/Truck	7,000.00		
4150 · Miscellaneous Income - Other	0.00		
<b>Total 4150 · Miscellaneous Income</b>	<b>7,000.00</b>		
<b>Total Income</b>	<b>216,244.91</b>	<b>413,335.00</b>	<b>-197,090.09</b>
<b>Expense</b>			
Contingency/ResFundExp-Other	0.00		
Sales & Support	0.00		
Uncategorized Expenses	0.00		
66000 · Payroll Expenses	0.00		
20000 · Fire Apparatus			
20001 · Maintenance	1,689.59	3,000.00	-1,310.41
20002 · Vehicle Insurance	13,358.00	13,000.00	358.00
20003 · Fuel	4,110.98	9,000.00	-4,889.02
20004 · Supplies	182.15	1,000.00	-817.85
<b>Total 20000 · Fire Apparatus</b>	<b>19,340.72</b>	<b>26,000.00</b>	<b>-6,659.28</b>
20100 · VFA Grant FD Expenses	26,470.23	0.00	26,470.23
21000 · Fire Equipment			
21001 · Maintenance	533.00	1,000.00	-467.00
21002 · Radio Maintenance	0.00	500.00	-500.00
21003 · FD Equipment	109.84	2,500.00	-2,390.16
21004 · Vol Equip	0.00	2,500.00	-2,500.00
21006 · Supplies	458.41	500.00	-41.59
21007 · Radio Supplies	0.00	500.00	-500.00
21008 · Vol Uniforms	5.59	2,500.00	-2,494.41
22006 · Storage	5,025.00	5,000.00	25.00
<b>Total 21000 · Fire Equipment</b>	<b>6,131.84</b>	<b>15,000.00</b>	<b>-8,868.16</b>
<b>Medical</b>			
21100 · Equipment	0.00	2,000.00	-2,000.00

# Fallen Leaf Lake Volunteer Fire Department

## Profit & Loss Budget vs. Actual

July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget
21102 · Medical Supplies	538.10	2,000.00	-1,461.90
<b>Total Medical</b>	<b>538.10</b>	<b>4,000.00</b>	<b>-3,461.90</b>
<b>22000 · Facilities</b>			
22002 · Fire Chief Housing/Apartment	921.07	1,750.00	-828.93
22003 · Sta 9 Maintenance	2,020.52	2,500.00	-479.48
22004 · Sta 9 Mutual Water	450.00	450.00	0.00
22005 · Sta 9 Sewer	400.14	615.00	-214.86
22008 · Sta 9 Supplies	766.79	1,000.00	-233.21
22010 · Sta 9 Propane	220.38	1,000.00	-779.62
22009 · Sta 9 Electricity	1,184.98	2,000.00	-815.02
25005 · Sta 9 Telephone/Fax	6,526.86	7,500.00	-973.14
25006 · Sta 9 Internet/Phone	701.70	0.00	701.70
<b>Total 22000 · Facilities</b>	<b>13,192.44</b>	<b>16,815.00</b>	<b>-3,622.56</b>
<b>Community Projects</b>	<b>0.00</b>		
24000 · SLT Automatic Aid Agreement	0.00	0.00	0.00
<b>Fundraising</b>			
24015 · Fundraising Clothing Sales	0.00	2,500.00	-2,500.00
24016 · Annual Fundraisers	113.58	1,750.00	-1,636.42
<b>Total Fundraising</b>	<b>113.58</b>	<b>4,250.00</b>	<b>-4,136.42</b>
<b>25000 · Office</b>			
IT Maintenance	0.00		
25001 · Photocopy / Printing	0.00	0.00	0.00
25002 · Postage	19.39	100.00	-80.61
25004 · Office Equipment	0.00	500.00	-500.00
25007 · Cell-Phone Service/SAT Service	1,261.49	2,500.00	-1,238.51
25008 · Office Supplies	38.68	500.00	-461.32
<b>Total 25000 · Office</b>	<b>1,319.56</b>	<b>3,600.00</b>	<b>-2,280.44</b>
<b>25003 · Professional Services</b>			
25103 · Emergency Reporting	1,338.64	2,200.00	-861.36
<b>Total 25003 · Professional Services</b>	<b>1,338.64</b>	<b>2,200.00</b>	<b>-861.36</b>
<b>26000 · Paid Personnel-Payroll Expenses</b>			
26001 · Chief Salary & Bonus	44,363.49	72,720.00	-28,356.51
26002 · Benefits	5,833.35	10,000.00	-4,166.65
26003 · On-Duty Personnel	143,468.38	182,300.00	-38,831.62
26005 · Workman's Compensation	12,670.51	12,000.00	670.51
26006 · Payroll Taxes	21,921.03	15,000.00	6,921.03
<b>Total 26000 · Paid Personnel-Payroll Expenses</b>	<b>228,256.76</b>	<b>292,020.00</b>	<b>-63,763.24</b>
<b>27000 · Personnel</b>			
27001 · Volunteer/Wellness & Physicals	0.00	500.00	-500.00
<b>Total 27000 · Personnel</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
<b>28000 · Training</b>			
28001 · Classes	0.00	1,000.00	-1,000.00
28002 · Equipment	122.93	1,500.00	-1,377.07
28003 · Travel Reimbursement	254.31	3,500.00	-3,245.69

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	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
28004 · Training Food	508.72	2,500.00	-1,991.28
28005 · Memberships / Subscriptions	2,869.00	7,000.00	-4,131.00
28006 · Supplies	767.94	1,000.00	-232.06
28000 · Training - Other	0.00		
<b>Total 28000 · Training</b>	<b>4,522.90</b>	<b>16,500.00</b>	<b>-11,977.10</b>
29000 · Administration / Overhead			
29001 · Administrative Fees	25,000.00	32,000.00	-7,000.00
29010 · Bank Service Charges	180.25	450.00	-269.75
<b>Total 29000 · Administration / Overhead</b>	<b>25,180.25</b>	<b>32,450.00</b>	<b>-7,269.75</b>
90130 · Strike Team Expense			
90131 · Strike Team Uniform Exp	477.74		
90131-3 · Workers Comp Previous Season	13,551.53		
90132 · Contract Firefighters	56,769.88		
90133 · Maintance Supplies	158.32		
90135 · Maintenance Appratus	3,208.26		
90136 · Strike Team Expense-Other	13,987.32		
<b>Total 90130 · Strike Team Expense</b>	<b>88,153.05</b>		
<b>Total Expense</b>	<b>414,558.07</b>	<b>413,335.00</b>	<b>1,223.07</b>
<b>Net Ordinary Income</b>	<b>-198,313.16</b>	<b>0.00</b>	<b>-198,313.16</b>
<b>Other Income/Expense</b>			
Other Expense			
29050 · Lease Purchases			
29051 · Remount-5yrs	0.00	33,466.48	-33,466.48
29052 · BME-10 Yrs	0.00	38,327.08	-38,327.08
<b>Total 29050 · Lease Purchases</b>	<b>0.00</b>	<b>71,793.56</b>	<b>-71,793.56</b>
25100 · Contingency/Reserve Fund Exp			
25104 · Lobbist	53,000.00	9,000.00	44,000.00
<b>Total 25100 · Contingency/Reserve Fund Exp</b>	<b>53,000.00</b>	<b>9,000.00</b>	<b>44,000.00</b>
FD Reserve Acct. Expenditures	500.00		
<b>Total Other Expense</b>	<b>53,500.00</b>	<b>80,793.56</b>	<b>-27,293.56</b>
<b>Net Other Income</b>	<b>-53,500.00</b>	<b>-80,793.56</b>	<b>27,293.56</b>
<b>Net Income</b>	<b>-251,813.16</b>	<b>-80,793.56</b>	<b>-171,019.60</b>

# Fallen Leaf Lake Volunteer Fire Department

## Profit & Loss Budget vs. Actual

July 2019 through June 2020

	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
11000 · Bank Interest	136.32%
12000 · Tax Revenue	
12002 · Ad Valorum	51.21%
12003 · Direct Assessment/Fire Tax	61.11%
12004 · Interest - County	124.34%
Total 12000 · Tax Revenue	60.33%
13001 · Clothing Sales	0.0%
13002 · Strike Team	100.0%
13007 · FD Reserve Fund Income	1.27%
13008 · Donations- VFD & Donations	97.04%
13010 · VFA Grant	100.0%
13011 · US Bank Cal Card Rebate	50.85%
13012 · VHR Permits	0.0%
4150 · Miscellaneous Income	
Sold Autos/Truck	
4150 · Miscellaneous Income - Other	
Total 4150 · Miscellaneous Income	
Total Income	52.32%
<b>Expense</b>	
Contingency/ResFundExp-Other	
Sales & Support	
Uncategorized Expenses	
66000 · Payroll Expenses	
20000 · Fire Apparatus	
20001 · Maintenance	56.32%
20002 · Vehicle Insurance	102.75%
20003 · Fuel	45.68%
20004 · Supplies	18.22%
Total 20000 · Fire Apparatus	74.39%
20100 · VFA Grant FD Expenses	100.0%
21000 · Fire Equipment	
21001 · Maintenance	53.3%
21002 · Radio Maintenance	0.0%
21003 · FD Equipment	4.39%
21004 · Vol Equip	0.0%
21006 · Supplies	91.68%
21007 · Radio Supplies	0.0%
21008 · Vol Uniforms	0.22%
22006 · Storage	100.5%
Total 21000 · Fire Equipment	40.88%
<b>Medical</b>	
21100 · Equipment	0.0%

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July 2019 through June 2020

	<b>% of Budget</b>
21102 · Medical Supplies	26.91%
<b>Total Medical</b>	<b>13.45%</b>
<b>22000 · Facilities</b>	
22002 · Fire Chief Housing/Apartment	52.63%
22003 · Sta 9 Maintenance	80.82%
22004 · Sta 9 Mutual Water	100.0%
22005 · Sta 9 Sewer	65.06%
22008 · Sta 9 Supplies	76.68%
22010 · Sta 9 Propane	22.04%
22009 · Sta 9 Electricity	59.25%
25005 · Sta 9 Telephone/Fax	87.03%
25006 · Sta 9 Internet/Phone	100.0%
<b>Total 22000 · Facilities</b>	<b>78.46%</b>
<b>Community Projects</b>	
24000 · SLT Automatic Aid Agreement	0.0%
<b>Fundraising</b>	
24015 · Fundraising Clothing Sales	0.0%
24016 · Annual Fundraisers	6.49%
<b>Total Fundraising</b>	<b>2.67%</b>
<b>25000 · Office</b>	
IT Maintenance	
25001 · Photocopy / Printing	0.0%
25002 · Postage	19.39%
25004 · Office Equipment	0.0%
25007 · Cell-Phone Service/SAT Service	50.46%
25008 · Office Supplies	7.74%
<b>Total 25000 · Office</b>	<b>36.65%</b>
<b>25003 · Professional Services</b>	
25103 · Emergency Reporting	60.85%
<b>Total 25003 · Professional Services</b>	<b>60.85%</b>
<b>26000 · Paid Personnel-Payroll Expenses</b>	
26001 · Chief Salary & Bonus	61.01%
26002 · Benefits	58.33%
26003 · On-Duty Personnel	78.7%
26005 · Workman's Compensation	105.59%
26006 · Payroll Taxes	146.14%
<b>Total 26000 · Paid Personnel-Payroll Expenses</b>	<b>78.17%</b>
<b>27000 · Personnel</b>	
27001 · Volunteer/Wellness & Physicals	0.0%
<b>Total 27000 · Personnel</b>	<b>0.0%</b>
<b>28000 · Training</b>	
28001 · Classes	0.0%
28002 · Equipment	8.2%
28003 · Travel Reimbursement	7.27%

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### July 2019 through June 2020

	<u>% of Budget</u>
28004 · Training Food	20.35%
28005 · Memberships / Subscriptions	40.99%
28006 · Supplies	76.79%
28000 · Training - Other	
Total 28000 · Training	<u>27.41%</u>
29000 · Administration / Overhead	
29001 · Administrative Fees	78.13%
29010 · Bank Service Charges	40.06%
Total 29000 · Administration / Overhead	<u>77.6%</u>
90130 · Strike Team Expense	
90131 · Strike Team Uniform Exp	
90131-3 · Workers Comp Previous Season	
90132 · Contract Firefighters	
90133 · Maintance Supplies	
90135 · Maintenance Appratus	
90136 · Strike Team Expense-Other	
Total 90130 · Strike Team Expense	
Total Expense	<u>100.3%</u>
Net Ordinary Income	100.0%
Other Income/Expense	
Other Expense	
29050 · Lease Purchases	
29051 · Remount-5yrs	0.0%
29052 · BME-10 Yrs	0.0%
Total 29050 · Lease Purchases	<u>0.0%</u>
25100 · Contingency/Reserve Fund Exp	
25104 · Lobbist	588.89%
Total 25100 · Contingency/Reserve Fund Exp	<u>588.89%</u>
FD Reserve Acct. Expenditures	
Total Other Expense	<u>66.22%</u>
Net Other Income	66.22%
Net Income	<u><u>311.68%</u></u>