

4:33 PM
02/20/21
Accrual Basis

Fallen Leaf Lake Volunteer Fire Department

Profit & Loss Budget vs. Actual Operations 2020-2021

July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
11000 - Bank Interest	8.24	75.00	-66.76	10.99%
12000 - Tax Revenue				
12002 - Ad Valorem	25,649.83	42,000.00	-16,350.17	61.07%
12003 - Direct Assessment/Fire Tax	125,665.79	206,730.00	-81,064.21	60.79%
12004 - Interest - County	1,055.21	7,500.00	-6,444.79	14.07%
Total 12000 - Tax Revenue	<u>152,370.83</u>	<u>256,230.00</u>	<u>-103,859.17</u>	<u>59.47%</u>
13001 - Clothing Sales	4,610.22	6,000.00	-1,389.78	76.84%
13007 - FD Reserve Fund Income	0.00	120,950.00	-120,950.00	0.0%
13008 - Donations- VFD & Donations	6,070.00	5,000.00	1,070.00	121.4%
13010 - VFA Grant	18,659.23	19,980.00	-1,320.77	93.39%
13011 - US Bank Cal Card Rebate	128.28	250.00	-121.72	51.31%
13012 - VHR Permits	0.00	7,500.00	-7,500.00	0.0%
Grant FD Income	10,000.00	0.00	10,000.00	100.0%
Miscellaneous Income	<u>325,230.00</u>	<u>0.00</u>	<u>325,230.00</u>	<u>100.0%</u>
	517,076.80	415,985.00	101,091.80	613.39%
Total Income	517,076.80	415,985.00	101,091.80	613.39%

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Expense				
20000 - Fire Apparatus				
20001 - Maintenance	515.25	3,000.00	-2,484.75	17.18%
20002 - Vehicle Insurance	13,135.00	14,000.00	-865.00	93.82%
20003 - Fuel	5,521.83	8,000.00	-2,478.17	69.02%
20004 - Supplies	4.38	1,000.00	-995.62	0.44%
Total 20000 - Fire Apparatus	<u>19,176.46</u>	<u>26,000.00</u>	<u>-6,823.54</u>	<u>73.76%</u>
20100 - VFA Grant FD Expenses	3,125.00			
21000 - Fire Equipment				
21001 - Maintenance	0.00	1,250.00	-1,250.00	0.0%
21002 - Radio Maintenance	0.00	500.00	-500.00	0.0%
21003 - FD Equipment	0.00	2,500.00	-2,500.00	0.0%
21004 - Vol Equip	0.00	1,500.00	-1,500.00	0.0%
21006 - Supplies	856.93	500.00	356.93	171.39%
21007 - Radio Supplies	0.00	500.00	-500.00	0.0%
21008 - Vol Uniforms	32.00	1,500.00	-1,468.00	2.13%
22006 - Storage	5,265.00	5,250.00	15.00	100.29%
Total 21000 - Fire Equipment	<u>6,153.93</u>	<u>13,500.00</u>	<u>-7,346.07</u>	<u>45.59%</u>
Medical				
21100 - Equipment	0.00	750.00	-750.00	0.0%

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21102 - Medical Supplies	-98.64	750.00	-848.64	-13.15%
Total Medical	-98.64	1,500.00	-1,598.64	-6.58%
22000 - Facilities				
22002 - Fire Chief Housing/Apartment	855.35	1,500.00	-644.65	57.02%
22003 - Sta 9 Maintenance	4,585.79	2,250.00	2,335.79	203.81%
22004 - Sta 9 Mutual Water	0.00	500.00	-500.00	0.0%
22005 - Sta 9 Sewer	400.14	615.00	-214.86	65.06%
22008 - Sta 9 Supplies	670.83	1,250.00	-579.17	53.67%
22009 - Sta 9 Electricity	1,224.25	1,750.00	-525.75	69.96%
22010 - Sta 9 Propane	764.59	1,400.00	-635.41	54.61%
25005 - Sta 9 Telephone/Fax	5,386.52	9,000.00	-3,613.48	59.85%
25006 - Internet	584.75	725.00	-140.25	80.66%
Total 22000 - Facilities	14,472.22	18,990.00	-4,517.78	76.21%
24000 - SLT Automatic Aid Agreement	0.00	0.00	0.00	0.0%
Fundraising				
24015 - Fundraising Clothing Sales	1,474.00	500.00	974.00	294.8%
24016 - Annual Fundraisers	0.00	0.00	0.00	0.0%
Total Fundraising	1,474.00	500.00	974.00	294.8%
25000 - Office				
25001 - Photocopy / Printing	0.00	0.00	0.00	0.0%

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25002 · Postage	0.00	100.00	-100.00	0.0%
25004 · Office Equipment	0.00	500.00	-500.00	0.0%
25007 · Cell-Phone Service/SAT Service	1,376.12	2,100.00	-723.88	65.53%
25008 · Office Supplies	0.00	500.00	-500.00	0.0%
Total 25000 · Office	1,376.12	3,200.00	-1,823.88	43.0%
25003 · Professional Services				
25103 · Emergency Reporting	2,204.38	2,200.00	4.38	100.2%
Total 25003 · Professional Services	2,204.38	2,200.00	4.38	100.2%
26000 · Paid Personnel-Payroll Expenses				
26001 · Chief Salary & Bonus	56,834.18	76,360.00	-19,525.82	74.43%
26002 · Benefits	6,125.00	10,500.00	-4,375.00	58.33%
26003 · On-Duty Personnel	128,752.00	182,920.00	-54,168.00	70.39%
26005 · Workman's Compensation	0.00	14,000.00	-14,000.00	0.0%
26006 · Payroll Taxes	75,580.97	20,000.00	55,580.97	377.91%
Total 26000 · Paid Personnel-Payroll Expenses	267,292.15	303,780.00	-36,487.85	87.99%
28000 · Training				
28001 · Classes	0.00	1,000.00	-1,000.00	0.0%
28002 · Equipment	0.00	1,000.00	-1,000.00	0.0%
28003 · Travel Reimbursement	0.00	2,500.00	-2,500.00	0.0%
28004 · Training Food	299.41	1,400.00	-1,100.59	21.39%

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28005 - Memberships / Subscriptions	5,281.00	3,340.00	1,941.00	158.11%
28006 - Supplies	0.00	1,000.00	-1,000.00	0.0%
Total 28000 - Training	5,580.41	10,240.00	-4,659.59	54.5%
29000 - Administration / Overhead				
29001 - Administrative Fees	30,000.00	35,750.00	-5,750.00	83.92%
29010 - Bank Service Charges	274.75	325.00	-50.25	84.54%
Total 29000 - Administration / Overhead	30,274.75	36,075.00	-5,800.25	83.92%
56000 - Miscellaneous	1,350.00			
66000 - Payroll Expenses	980.00			
Total Expense	353,360.78	415,985.00	-68,079.22	8.53
Net Ordinary Income	163,716.02	0.00	169,171.02	-2.40