

Fallen Leaf Lake Volunteer Fire Department
Profit & Loss Budget vs. Actual2020-2021
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
11000 · Bank Interest	29.02	75.00	-45.98
12000 · Tax Revenue			
12002 · Ad Valorum	42,500.96	42,000.00	500.96
12003 · Direct Assessment/Fire Tax	190,076.75	206,730.00	-16,653.25
12004 · Interest - County	1,197.20	7,500.00	-6,302.80
12005 · VHR Permits	2,600.00	7,500.00	-4,900.00
Total 12000 · Tax Revenue	236,374.91	263,730.00	-27,355.09
13001 · Clothing Sales	4,610.22	6,000.00	-1,389.78
13002 · Strike Team	1,185,327.88	0.00	1,185,327.88
13007 · FD Reserve Fund Income	0.00	120,950.00	-120,950.00
13008 · Donations- VFD & Donations	9,185.00	5,000.00	4,185.00
13010 · VFA Grant	18,659.23	19,980.00	-1,320.77
13011 · US Bank Cal Card Rebate	128.28	250.00	-121.72
Grant FD Income	10,000.00		
Miscellaneous Income	230.00		
Total Income	<u>1,464,544.54</u>	<u>415,985.00</u>	<u>1,048,559.54</u>
Gross Profit	1,464,544.54	415,985.00	1,048,559.54
Expense			
Uncategorized Expenses	0.00		
20000 · Fire Apparatus			
20001 · Maintenance	515.25	3,000.00	-2,484.75
20002 · Vehicle Insurance	13,135.00	14,000.00	-865.00
20003 · Fuel	5,604.81	8,000.00	-2,395.19
20004 · Supplies	139.25	1,000.00	-860.75
Total 20000 · Fire Apparatus	19,394.31	26,000.00	-6,605.69
20100 · VFA Grant FD Expenses	20,615.37		
21000 · Fire Equipment			
21001 · Maintenance	0.00	1,250.00	-1,250.00
21002 · Radio Maintenance	0.00	500.00	-500.00
21003 · FD Equipment	0.00	2,500.00	-2,500.00
21004 · Vol Equip	0.00	1,500.00	-1,500.00
21006 · Supplies	856.93	500.00	356.93
21007 · Radio Supplies	0.00	500.00	-500.00
21008 · Vol Uniforms	234.90	1,500.00	-1,265.10
22006 · Storage	5,265.00	5,250.00	15.00
Total 21000 · Fire Equipment	6,356.83	13,500.00	-7,143.17
Medical			
21100 · Equipment	0.00	750.00	-750.00
21102 · Medical Supplies	-8.64	750.00	-758.64
Total Medical	-8.64	1,500.00	-1,508.64
22000 · Facilities			
22002 · Fire Chief Housing/Apartment	1,027.05	1,500.00	-472.95

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22003 · Sta 9 Maintenance	4,585.79	2,250.00	2,335.79
22004 · Sta 9 Mutual Water	0.00	500.00	-500.00
22005 · Sta 9 Sewer	533.52	615.00	-81.48
22008 · Sta 9 Supplies	670.83	1,250.00	-579.17
22009 · Sta 9 Electricity	1,592.18	1,750.00	-157.82
22010 · Sta 9 Propane	1,702.81	1,400.00	302.81
25005 · Sta 9 Telephone/Fax	8,106.81	9,000.00	-893.19
25006 · Internet	621.75	725.00	-103.25
Total 22000 · Facilities	18,840.74	18,990.00	-149.26
24000 · SLT Automatic Aid Agreement	0.00	0.00	0.00
Fundraising			
24015 · Fundraising Clothing Sales	1,474.00	500.00	974.00
24016 · Annual Fundraisers	0.00	0.00	0.00
Total Fundraising	1,474.00	500.00	974.00
25000 · Office			
25001 · Photocopy / Printing	0.00	0.00	0.00
25002 · Postage	31.40	100.00	-68.60
25004 · Office Equipment	0.00	500.00	-500.00
25007 · Cell-Phone Service/SAT Service	2,025.77	2,100.00	-74.23
25008 · Office Supplies	0.00	500.00	-500.00
Internet/Phone	0.00		
Total 25000 · Office	2,057.17	3,200.00	-1,142.83
25003 · Professional Services			
25103 · Emergency Reporting	2,974.10	2,200.00	774.10
Total 25003 · Professional Services	2,974.10	2,200.00	774.10
26000 · Paid Personnel-Payroll Expenses			
26001 · Chief Salary & Bonus	78,214.99	76,360.00	1,854.99
26002 · Benefits	8,750.00	10,500.00	-1,750.00
26003 · On-Duty Personnel	130,472.00	182,920.00	-52,448.00
26005 · Workman's Compensation	0.00	14,000.00	-14,000.00
26006 · Payroll Taxes	88,130.56	20,000.00	68,130.56
Total 26000 · Paid Personnel-Payroll Expenses	305,567.55	303,780.00	1,787.55
28000 · Training			
28001 · Classes	0.00	1,000.00	-1,000.00
28002 · Equipment	0.00	1,000.00	-1,000.00
28003 · Travel Reimbursement	464.62	2,500.00	-2,035.38
28004 · Training Food	386.47	1,400.00	-1,013.53
28005 · Memberships / Subscriptions	8,406.00	3,340.00	5,066.00
28006 · Supplies	0.00	1,000.00	-1,000.00
Total 28000 · Training	9,257.09	10,240.00	-982.91
29000 · Administration / Overhead			
29001 · Administrative Fees	35,750.00	35,750.00	0.00
29010 · Bank Service Charges	304.50	325.00	-20.50
Total 29000 · Administration / Overhead	36,054.50	36,075.00	-20.50

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56000 · Miscellaneous	1,350.00		
66000 · Payroll Expenses	1,960.01		
90130 · Strike Team Expense			
90131 · Strike Team Uniform Exp	1,028.68	0.00	1,028.68
90131-1 · Strike Team Travel Training	7,044.03	0.00	7,044.03
90131-2 · Strike Team Travel Food	22.31	0.00	22.31
90131-3 · Workers Comp Previous Season	3,115.99	0.00	3,115.99
90131-4 · Strike Team Fuel	921.97	0.00	921.97
90131-5 · Strike Team Medical Expense	0.00	0.00	0.00
90132 · Strike Team Payroll	824,344.00	0.00	824,344.00
90133 · Maintance Supplies	17,410.94	0.00	17,410.94
90134 · Equipment	19,285.46	0.00	19,285.46
90135 · Maintenance Appratus	41,836.11	0.00	41,836.11
90136 · Strike Team Expense-Other	20,079.62	0.00	20,079.62
Legal Professional Services	495.00	0.00	495.00
Total 90130 · Strike Team Expense	935,584.11	0.00	935,584.11
Total Expense	1,361,477.14	415,985.00	945,492.14
Net Ordinary Income	103,067.40	0.00	103,067.40
Other Income/Expense			
Other Expense			
29050 · Lease Purchases			
29051 · Brush 9 3rd payment	33,466.48	33,466.48	0.00
29052 · Brush 91-9th payment	36,399.16	36,840.64	-441.48
Total 29050 · Lease Purchases	69,865.64	70,307.12	-441.48
25100 · Contingency/Reserve Fund Exp			
25104 · Lobbist	8,000.00		
Total 25100 · Contingency/Reserve Fund Exp	8,000.00		
FD Reserve Acct. Expenditures	0.00	120,950.00	-120,950.00
Total Other Expense	77,865.64	191,257.12	-113,391.48
Net Other Income	-77,865.64	-191,257.12	113,391.48
Net Income	25,201.76	-191,257.12	216,458.88

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Profit & Loss Budget vs. Actual2020-2021

July 2020 through June 2021

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
11000 · Bank Interest	38.69%
12000 · Tax Revenue	
12002 · Ad Valorum	101.19%
12003 · Direct Assessment/Fire Tax	91.94%
12004 · Interest - County	15.96%
12005 · VHR Permits	34.67%
Total 12000 · Tax Revenue	89.63%
13001 · Clothing Sales	76.84%
13002 · Strike Team	100.0%
13007 · FD Reserve Fund Income	0.0%
13008 · Donations- VFD & Donations	183.7%
13010 · VFA Grant	93.39%
13011 · US Bank Cal Card Rebate	51.31%
Grant FD Income	
Miscellaneous Income	
Total Income	352.07%
Gross Profit	352.07%
Expense	
Uncategorized Expenses	
20000 · Fire Apparatus	
20001 · Maintenance	17.18%
20002 · Vehicle Insurance	93.82%
20003 · Fuel	70.06%
20004 · Supplies	13.93%
Total 20000 · Fire Apparatus	74.59%
20100 · VFA Grant FD Expenses	
21000 · Fire Equipment	
21001 · Maintenance	0.0%
21002 · Radio Maintenance	0.0%
21003 · FD Equipment	0.0%
21004 · Vol Equip	0.0%
21006 · Supplies	171.39%
21007 · Radio Supplies	0.0%
21008 · Vol Uniforms	15.66%
22006 · Storage	100.29%
Total 21000 · Fire Equipment	47.09%
Medical	
21100 · Equipment	0.0%
21102 · Medical Supplies	-1.15%
Total Medical	-0.58%
22000 · Facilities	
22002 · Fire Chief Housing/Apartment	68.47%

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	% of Budget
22003 · Sta 9 Maintenance	203.81%
22004 · Sta 9 Mutual Water	0.0%
22005 · Sta 9 Sewer	86.75%
22008 · Sta 9 Supplies	53.67%
22009 · Sta 9 Electricity	90.98%
22010 · Sta 9 Propane	121.63%
25005 · Sta 9 Telephone/Fax	90.08%
25006 · Internet	85.76%
Total 22000 · Facilities	99.21%
24000 · SLT Automatic Aid Agreement	0.0%
Fundraising	
24015 · Fundraising Clothing Sales	294.8%
24016 · Annual Fundraisers	0.0%
Total Fundraising	294.8%
25000 · Office	
25001 · Photocopy / Printing	0.0%
25002 · Postage	31.4%
25004 · Office Equipment	0.0%
25007 · Cell-Phone Service/SAT Service	96.47%
25008 · Office Supplies	0.0%
Internet/Phone	
Total 25000 · Office	64.29%
25003 · Professional Services	
25103 · Emergency Reporting	135.19%
Total 25003 · Professional Services	135.19%
26000 · Paid Personnel-Payroll Expenses	
26001 · Chief Salary & Bonus	102.43%
26002 · Benefits	83.33%
26003 · On-Duty Personnel	71.33%
26005 · Workman's Compensation	0.0%
26006 · Payroll Taxes	440.65%
Total 26000 · Paid Personnel-Payroll Expenses	100.59%
28000 · Training	
28001 · Classes	0.0%
28002 · Equipment	0.0%
28003 · Travel Reimbursement	18.59%
28004 · Training Food	27.61%
28005 · Memberships / Subscriptions	251.68%
28006 · Supplies	0.0%
Total 28000 · Training	90.4%
29000 · Administration / Overhead	
29001 · Administrative Fees	100.0%
29010 · Bank Service Charges	93.69%
Total 29000 · Administration / Overhead	99.94%

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56000 · Miscellaneous	
66000 · Payroll Expenses	
90130 · Strike Team Expense	
90131 · Strike Team Uniform Exp	100.0%
90131-1 · Strike Team Travel Training	100.0%
90131-2 · Strike Team Travel Food	100.0%
90131-3 · Workers Comp Previous Season	100.0%
90131-4 · Strike Team Fuel	100.0%
90131-5 · Strike Team Medical Expense	0.0%
90132 · Strike Team Payroll	100.0%
90133 · Maintance Supplies	100.0%
90134 · Equipment	100.0%
90135 · Maintenance Appratus	100.0%
90136 · Strike Team Expense-Other	100.0%
Legal Professional Services	100.0%
Total 90130 · Strike Team Expense	<u>100.0%</u>
Total Expense	<u>327.29%</u>
Net Ordinary Income	100.0%
Other Income/Expense	
Other Expense	
29050 · Lease Purchases	
29051 · Brush 9 3rd payment	100.0%
29052 · Brush 91-9th payment	98.8%
Total 29050 · Lease Purchases	<u>99.37%</u>
25100 · Contingency/Reserve Fund Exp	
25104 · Lobbist	
Total 25100 · Contingency/Reserve Fund Exp	
FD Reserve Acct. Expenditures	0.0%
Total Other Expense	<u>40.71%</u>
Net Other Income	<u>40.71%</u>
Net Income	<u><u>-13.18%</u></u>