

# Fallen Leaf Lake Volunteer Fire Department

## Profit & Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
11000 · Bank Interest	77.62	75.00	2.62	103.49%
12000 · Tax Revenue				
12002 · Ad Valorum	43,584.39	46,000.00	-2,415.61	94.75%
12003 · Direct Assessment/Fire Tax	190,872.49	209,831.00	-18,958.51	90.97%
12004 · Interest - County	351.94	1,500.00	-1,148.06	23.46%
Total 12000 · Tax Revenue	234,808.82	257,331.00	-22,522.18	91.25%
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%
Total Income	2,655,978.28	465,886.00	2,190,092.28	570.09%
Gross Profit	2,655,978.28	465,886.00	2,190,092.28	570.09%
<b>Expense</b>				
Debt Services State Bank	25,409.86			
Uncategorized Expenses	0.00			
20000 · Fire Apparatus				
Truck	300.15			
20001 · Maintenance	971.03	2,000.00	-1,028.97	48.55%
20002 · Vehicle Insurance	26,040.86	14,000.00	12,040.86	186.01%
20003 · Fuel	1,064.36	8,000.00	-6,935.64	13.31%
20004 · Supplies	197.90	1,000.00	-802.10	19.79%
Apparatus-Other	54.00			
Total 20000 · Fire Apparatus	28,628.30	25,000.00	3,628.30	114.51%
20100 · VFA Grant FD Expenses	0.00			
21000 · Fire Equipment				

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<b>21001 · Maintenance</b>	0.00	1,000.00	-1,000.00	0.0%
<b>21002 · Radio Maintenance</b>	108.75	500.00	-391.25	21.75%
<b>21003 · FD Equipment</b>	-164.88	1,000.00	-1,164.88	-16.49%
<b>21004 · Vol Equip</b>	730.27	1,000.00	-269.73	73.03%
<b>21006 · Supplies</b>	0.00	1,000.00	-1,000.00	0.0%
<b>21007 · Radio Supplies</b>	0.00	500.00	-500.00	0.0%
<b>21008 · Vol Uniforms</b>	1,250.04	1,500.00	-249.96	83.34%
<b>22006 · Storage</b>	7,215.00	5,500.00	1,715.00	131.18%
<b>Total 21000 · Fire Equipment</b>	<u>9,139.18</u>	<u>12,000.00</u>	<u>-2,860.82</u>	<u>76.16%</u>
<b>Medical</b>				
<b>21100 · Equipment</b>	0.00	500.00	-500.00	0.0%
<b>21102 · Medical Supplies</b>	4,394.20	750.00	3,644.20	585.89%
<b>Total Medical</b>	<u>4,394.20</u>	<u>1,250.00</u>	<u>3,144.20</u>	<u>351.54%</u>
<b>22000 · Facilities</b>				
<b>22002 · Fire Chief Housing/Apartment</b>	1,425.26	1,500.00	-74.74	95.02%
<b>22003 · Sta 9 Maintenance</b>	7,157.15	2,500.00	4,657.15	286.29%
<b>22004 · Sta 9 Mutual Water</b>	500.00	500.00	0.00	100.0%
<b>22005 · Sta 9 Sewer</b>	533.52	615.00	-81.48	86.75%
<b>22008 · Sta 9 Supplies</b>	3,479.93	1,000.00	2,479.93	347.99%
<b>22009 · Sta 9 Electricity</b>	2,329.12	1,750.00	579.12	133.09%
<b>22010 · Sta 9 Propane</b>	3,100.36	1,750.00	1,350.36	177.16%
<b>25005 · Sta 9 Telephone/Fax</b>	7,108.54	9,000.00	-1,891.46	78.98%
<b>25006 · Internet</b>	1,065.98	725.00	340.98	147.03%
<b>Total 22000 · Facilities</b>	<u>26,699.86</u>	<u>19,340.00</u>	<u>7,359.86</u>	<u>138.06%</u>
<b>24000 · SLT Automatic Aid Agreement</b>	0.00	0.00	0.00	0.0%
<b>Fundraising</b>				
<b>24015 · Fundraising Clothing Sales</b>	0.00	1,000.00	-1,000.00	0.0%
<b>24016 · Annual Fundraisers</b>	0.00	0.00	0.00	0.0%
<b>Total Fundraising</b>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
<b>25000 · Office</b>				
<b>25001 · Photocopy / Printing</b>	0.00	0.00	0.00	0.0%
<b>25002 · Postage</b>	16.90	100.00	-83.10	16.9%

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25004 · Office Equipment	0.00	500.00	-500.00	0.0%
25007 · Cell-Phone Service/SAT Service	2,094.19	2,100.00	-5.81	99.72%
25008 · Office Supplies	458.56	500.00	-41.44	91.71%
<b>Total 25000 · Office</b>	<b>2,569.65</b>	<b>3,200.00</b>	<b>-630.35</b>	<b>80.3%</b>
25003 · Professional Services				
25103 · Emergency Reporting	1,743.41	3,000.00	-1,256.59	58.11%
25105 · Lexipol	8,047.00	3,100.00	4,947.00	259.58%
<b>Total 25003 · Professional Services</b>	<b>9,790.41</b>	<b>6,100.00</b>	<b>3,690.41</b>	<b>160.5%</b>
26000 · Paid Personnel-Payroll Expenses				
26001 · Chief Salary & Bonus	114,524.16	80,178.00	34,346.16	142.84%
26002 · Benefits	9,166.60	11,000.00	-1,833.40	83.33%
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	94,067.84	24,000.00	70,067.84	391.95%
<b>Total 26000 · Paid Personnel-Payroll Expenses</b>	<b>335,041.76</b>	<b>347,931.00</b>	<b>-12,889.24</b>	<b>96.3%</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	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	1,782.33	3,340.00	-1,557.67	53.36%
28006 · Supplies	0.00	1,000.00	-1,000.00	0.0%
<b>Total 28000 · Training</b>	<b>3,281.58</b>	<b>10,240.00</b>	<b>-6,958.42</b>	<b>32.05%</b>
29000 · Administration / Overhead				
29001 · Administrative Fees	34,500.00	39,500.00	-5,000.00	87.34%
29010 · Bank Service Charges	390.75	325.00	65.75	120.23%
<b>Total 29000 · Administration / Overhead</b>	<b>34,890.75</b>	<b>39,825.00</b>	<b>-4,934.25</b>	<b>87.61%</b>
56000 · Miscellaneous	0.00			
66000 · Payroll Expenses	1,991.41			

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90130 - Strike Team Expense				
90131 - Strike Team Uniform Exp	22,181.69			
90131-1 - Strike Team Travel Training	12,861.04			
90131-2 - Strike Team Travel Food	393.96			
90131-3 - Workers Comp Previous Season	65,295.56			
90131-4 - Strike Team Fuel	8,090.89			
90132 - Strike Team Payroll	974,618.00			
90133 - Maintance Supplies	9,266.36			
90134 - Equipment	34,311.48			
90135 - Maintenance Appratus	25,413.49			
90136 - Strike Team Expense-Other	8,057.17			
Legal Professional Services	1,837.14			
Total 90130 - Strike Team Expense	<u>1,162,326.78</u>			
Total Expense	<u>1,644,163.74</u>	<u>465,886.00</u>	<u>1,178,277.74</u>	<u>352.91%</u>
Net Ordinary Income	1,011,814.54	0.00	1,011,814.54	100.0%
Other Income/Expense				
Other Income				
Reimburse Adm fr P&R	<u>0.00</u>			
Total Other Income	0.00			
Other Expense				
29050 - Lease Purchases				
29051-4 - Brush 9 4th payment	33,466.48			
29052 - Brush 91-9th payment	<u>36,840.64</u>			
Total 29050 - Lease Purchases	70,307.12			
25100 - Contingency/Reserve Fund Exp				
25104 - Lobbist	<u>48,000.00</u>			
Total 25100 - Contingency/Reserve Fund Exp	<u>48,000.00</u>			
Total Other Expense	<u>118,307.12</u>			
Net Other Income	<u>-118,307.12</u>			
Net Income	<u><u>893,507.42</u></u>	<u><u>0.00</u></u>	<u><u>893,507.42</u></u>	<u><u>100.0%</u></u>