Fallen Leaf Lake Volunteer Fire Department
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
11000 · Bank Interest	10.00	75.00	-65.00
12000 · Tax Revenue			
12002 · Ad Valorum	0.00	46,400.00	-46,400.00
12003 · Direct Assessment/Fire Tax	0.00	209,831.00	-209,831.00
12004 · Interest - County	0.00	1,500.00	-1,500.00
Total 12000 · Tax Revenue	0.00	257,731.00	-257,731.00
13001 · Clothing Sales	0.00	8,000.00	-8,000.00
13007 · FD Reserve Fund Income	0.00	432,933.00	-432,933.00
13008 · Donations- VFD & Donations	14,979.90	11,000.00	3,979.90
13010 · VFA Grant	19,003.50	19,980.00	-976.50
13011 · US Bank Cal Card Rebate	0.00	150.00	-150.00
13012 · VHR Permits	0.00	7,500.00	-7,500.00
Miscellaneous Income	0.00	0.00	0.00
Total Income	33,993.40	737,369.00	-703,375.60
Gross Profit	33,993.40	737,369.00	-703,375.60
Expense			
20000 · Fire Apparatus			
Truck	0.00		
20001 · Maintenance	1,120.00	3,000.00	-1,880.00
20002 · Vehicle Insurance	0.00	27,000.00	-27,000.00
20003 · Fuel	155.52	12,000.00	-11,844.48
20004 · Supplies	5.43	2,000.00	-1,994.57
Apparatus-Other	0.00		
Total 20000 · Fire Apparatus	1,280.95	44,000.00	-42,719.05
20100 · VFA Grant FD Expenses	0.00	0.00	0.00
21000 · Fire Equipment			
21001 · Maintenance	0.00	1,500.00	-1,500.00
21002 · Radio Maintenance	0.00	1,000.00	-1,000.00
21003 · FD Equipment	-536.66	2,500.00	-3,036.66
21004 · Vol Equip	0.00	1,000.00	-1,000.00
21006 · Supplies	0.00	1,000.00	-1,000.00
21007 · Radio Supplies	0.00	2,000.00	-2,000.00
21008 · Vol Uniforms	973.90	1,000.00	-26.10
22006 · Storage	0.00	7,500.00	-7,500.00
Total 21000 · Fire Equipment	437.24	17,500.00	-17,062.76
Medical			
21100 · Equipment	0.00	1,500.00	-1,500.00
21102 · Medical Supplies	0.00	5,000.00	-5,000.00
Total Medical	0.00	6,500.00	-6,500.00
22000 · Facilities			
22002 · Fire Chief Housing/Apartment	637.24	1,500.00	-862.76
22003 · Sta 9 Maintenance	4,712.25	5,000.00	-287.75
22004 · Sta 9 Mutual Water	500.00	500.00	0.00
22005 · Sta 9 Sewer	144.06	615.00	-470.94
22008 · Sta 9 Supplies	1,025.76	3,500.00	-2,474.24
22009 · Sta 9 Electricity	748.20	3,000.00	-2,251.80
22010 · Sta 9 Propane	0.00	4,000.00	-4,000.00
25005 · Sta 9 Telephone/Fax	180.00	9,000.00	-8,820.00
25006 · Internet	810.22	1,200.00	-389.78
Total 22000 · Facilities	8,757.73	28,315.00	-19,557.27
24000 · SLT Automatic Aid Agreement	445.35	0.00	445.35

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	Jul '22 - Jun 23	Budget	$ Over Budget
Fundraising			
24015 · Fundraising Clothing Sales	0.00	2,500.00	-2,500.00
24016 · Annual Fundraisers	338.32	4,500.00	-4,161.68
Total Fundraising	338.32	7,000.00	-6,661.68
25000 · Office			
25001 · Photocopy / Printing	0.00	0.00	0.00
25002 · Postage	27.28	100.00	-72.72
25004 · Office Equipment	0.00	1,500.00	-1,500.00
25007 · Cell-Phone Service/SAT Service	311.09	2,500.00	-2,188.91
25008 · Office Supplies	616.51	1,000.00	-383.49
Total 25000 · Office	954.88	5,100.00	-4,145.12
25003 · Professional Services			
25103 · Emergency Reporting	384.86	3,000.00	-2,615.14
25105 · Lexipol	0.00	4,000.00	-4,000.00
Total 25003 · Professional Services	384.86	7,000.00	-6,615.14
26000 · Paid Personnel-Payroll Expenses			
26001 · Chief Salary & Bonus	33,446.98	150,000.00	-116,553.02
26002 · Benefits	3,249.99	13,000.00	-9,750.01
26003 · On-Duty Personnel	45,716.83	276,654.00	-230,937.17
Contract Labor	323.40		
26005 · Workman's Compensation	0.00	24,000.00	-24,000.00
26006 · Payroll Taxes	31,876.12	95,000.00	-63,123.88
Total 26000 · Paid Personnel-Payroll Expenses	114,613.32	558,654.00	-444,040.68
27000 · Personnel			
27001 · Volunteer/Wellness & Physicals	0.00	2,000.00	-2,000.00
Total 27000 · Personnel	0.00	2,000.00	-2,000.00
28000 · Training			
28001 · Classes	14.98	1,500.00	-1,485.02
28002 · Equipment	0.00	1,500.00	-1,500.00
28003 · Travel Reimbursement	-491.96	3,000.00	-3,491.96
28004 · Training Food	199.15	1,500.00	-1,300.85
28005 · Memberships / Subscriptions	624.49	4,500.00	-3,875.51
28006 · Supplies	407.82	1,000.00	-592.18
Total 28000 · Training	754.48	13,000.00	-12,245.52
29000 · Administration / Overhead			
29001 · Administrative Fees	10,000.00	47,800.00	-37,800.00
29010 · Bank Service Charges	143.50	500.00	-356.50
Total 29000 · Administration / Overhead	10,143.50	48,300.00	-38,156.50
56000 · Miscellaneous	516.57		
66000 · Payroll Expenses	-1,615.70		
90130 · Strike Team Expense			
90131 · Strike Team Uniform Exp	1,631.10		
90131-1 · Strike Team Travel Training	216.18		
90131-2 · Strike Team Travel Food	0.00		
90131-4 · Strike Team Fuel	4,986.04		
90132 · Strike Team Payroll	331,819.82		
90133 · Maintance Supplies	1,532.31		
90134 · Equipment	7,106.46		
90135 · Maintenance Appratus	2,298.60		

Fallen Leaf Lake Volunteer Fire Department
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	Jul '22 - Jun 23	Budget	$ Over Budget
90136 · Strike Team Expense-Other	8,835.88		
Legal Professional Services	675.00		
Total 90130 · Strike Team Expense	359,101.39		
Total Expense	496,112.89	737,369.00	-241,256.11
Net Ordinary Income	-462,119.49	0.00	-462,119.49
Net Income	**-462,119.49**	**0.00**	**-462,119.49**

Fallen Leaf Lake Volunteer Fire Department
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	% of Budget	
Ordinary Income/Expense		
Income		
11000 · Bank Interest		13.3%
12000 · Tax Revenue		
12002 · Ad Valorum	0.0%	
12003 · Direct Assessment/Fire Tax	0.0%	
12004 · Interest - County	0.0%	
Total 12000 · Tax Revenue		0.0%
13001 · Clothing Sales		0.0%
13007 · FD Reserve Fund Income		0.0%
13008 · Donations- VFD & Donations		136.2%
13010 · VFA Grant		95.1%
13011 · US Bank Cal Card Rebate		0.0%
13012 · VHR Permits		0.0%
Miscellaneous Income		0.0%
Total Income		4.6%
Gross Profit		4.6%
Expense		
20000 · Fire Apparatus		
Truck		
20001 · Maintenance	37.3%	
20002 · Vehicle Insurance	0.0%	
20003 · Fuel	1.3%	
20004 · Supplies	0.3%	
Apparatus-Other		
Total 20000 · Fire Apparatus		2.9%
20100 · VFA Grant FD Expenses		0.0%
21000 · Fire Equipment		
21001 · Maintenance	0.0%	
21002 · Radio Maintenance	0.0%	
21003 · FD Equipment	-21.5%	
21004 · Vol Equip	0.0%	
21006 · Supplies	0.0%	
21007 · Radio Supplies	0.0%	
21008 · Vol Uniforms	97.4%	
22006 · Storage	0.0%	
Total 21000 · Fire Equipment		2.5%
Medical		
21100 · Equipment	0.0%	
21102 · Medical Supplies	0.0%	
Total Medical		0.0%
22000 · Facilities		
22002 · Fire Chief Housing/Apartment	42.5%	
22003 · Sta 9 Maintenance	94.2%	
22004 · Sta 9 Mutual Water	100.0%	
22005 · Sta 9 Sewer	23.4%	
22008 · Sta 9 Supplies	29.3%	
22009 · Sta 9 Electricity	24.9%	
22010 · Sta 9 Propane	0.0%	
25005 · Sta 9 Telephone/Fax	2.0%	
25006 · Internet	67.5%	
Total 22000 · Facilities		30.9%
24000 · SLT Automatic Aid Agreement		100.0%

Fallen Leaf Lake Volunteer Fire Department
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	% of Budget	
Fundraising		
24015 · Fundraising Clothing Sales	0.0%	
24016 · Annual Fundraisers	7.5%	
Total Fundraising		4.8%
25000 · Office		
25001 · Photocopy / Printing	0.0%	
25002 · Postage	27.3%	
25004 · Office Equipment	0.0%	
25007 · Cell-Phone Service/SAT Service	12.4%	
25008 · Office Supplies	61.7%	
Total 25000 · Office		18.7%
25003 · Professional Services		
25103 · Emergency Reporting	12.8%	
25105 · Lexipol	0.0%	
Total 25003 · Professional Services		5.5%
26000 · Paid Personnel-Payroll Expenses		
26001 · Chief Salary & Bonus	22.3%	
26002 · Benefits	25.0%	
26003 · On-Duty Personnel	16.5%	
Contract Labor		
26005 · Workman's Compensation	0.0%	
26006 · Payroll Taxes	33.6%	
Total 26000 · Paid Personnel-Payroll Expenses		20.5%
27000 · Personnel		
27001 · Volunteer/Wellness & Physicals	0.0%	
Total 27000 · Personnel		0.0%
28000 · Training		
28001 · Classes	1.0%	
28002 · Equipment	0.0%	
28003 · Travel Reimbursement	-16.4%	
28004 · Training Food	13.3%	
28005 · Memberships / Subscriptions	13.9%	
28006 · Supplies	40.8%	
Total 28000 · Training		5.8%
29000 · Administration / Overhead		
29001 · Administrative Fees	20.9%	
29010 · Bank Service Charges	28.7%	
Total 29000 · Administration / Overhead		21.0%
56000 · Miscellaneous		
66000 · Payroll Expenses		
90130 · Strike Team Expense		
90131 · Strike Team Uniform Exp		
90131-1 · Strike Team Travel Training		
90131-2 · Strike Team Travel Food		
90131-4 · Strike Team Fuel		
90132 · Strike Team Payroll		
90133 · Maintance Supplies		
90134 · Equipment		
90135 · Maintenance Appratus		

Fallen Leaf Lake Volunteer Fire Department
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	% of Budget
90136 · Strike Team Expense-Other Legal Professional Services	
Total 90130 · Strike Team Expense	
Total Expense	67.3%
Net Ordinary Income	100.0%
Net Income	**100.0%**