

Fallen Leaf Lake Volunteer Fire Department

Profit & Loss Budget vs. Actual

July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
11000 · Bank Interest	198.78	75.00	123.78	265.04%
12000 · Tax Revenue				
12002 · Ad Valorum	48,166.29	46,400.00	1,766.29	103.81%
12003 · Direct Assessment/Fire Tax	200,590.41	209,831.00	-9,240.59	95.6%
12004 · Interest - County	3,440.72	1,500.00	1,940.72	229.38%
Total 12000 · Tax Revenue	252,197.42	257,731.00	-5,533.58	97.85%
13001 · Clothing Sales	4,300.00	8,000.00	-3,700.00	53.75%
13002 · Strike Team	943,501.57			
13007 · FD Reserve Fund Income	0.00	432,933.00	-432,933.00	0.0%
13008 · Donations- VFD & Donations	15,579.90	11,000.00	4,579.90	141.64%
13010 · VFA Grant	19,003.50	19,980.00	-976.50	95.11%
13011 · US Bank Cal Card Rebate	602.66	150.00	452.66	401.77%
13012 · VHR Permits	975.00	7,500.00	-6,525.00	13.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Income	<u>1,236,358.83</u>	<u>737,369.00</u>	<u>498,989.83</u>	<u>167.67%</u>
Gross Profit	1,236,358.83	737,369.00	498,989.83	167.67%
Expense				
Insurance Liability	26,847.00			
Debt Services State Bank	25,409.86			
Uncategorized Expenses	0.00			
20000 · Fire Apparatus				
Truck	0.00			
20001 · Maintenance	1,120.00	3,000.00	-1,880.00	37.33%
20002 · Vehicle Insurance	28,449.00	27,000.00	1,449.00	105.37%
20003 · Fuel	1,384.04	12,000.00	-10,615.96	11.53%
20004 · Supplies	240.88	2,000.00	-1,759.12	12.04%
Apparatus-Other	0.00			
Total 20000 · Fire Apparatus	31,193.92	44,000.00	-12,806.08	70.9%
20100 · VFA Grant FD Expenses	0.00	0.00	0.00	0.0%
21000 · Fire Equipment				

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21001 · Maintenance	94.52	1,500.00	-1,405.48	6.3%
21002 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
21003 · FD Equipment	-472.62	2,500.00	-2,972.62	-18.91%
21004 · Vol Equip	70,890.12	1,000.00	69,890.12	7,089.01%
21006 · Supplies	0.00	1,000.00	-1,000.00	0.0%
21007 · Radio Supplies	0.00	2,000.00	-2,000.00	0.0%
21008 · Vol Uniforms	1,272.84	1,000.00	272.84	127.28%
22006 · Storage	9,542.00	7,500.00	2,042.00	127.23%
Total 21000 · Fire Equipment	81,326.86	17,500.00	63,826.86	464.73%
Medical				
21100 · Equipment	0.00	1,500.00	-1,500.00	0.0%
21102 · Medical Supplies	765.87	5,000.00	-4,234.13	15.32%
Total Medical	765.87	6,500.00	-5,734.13	11.78%
22000 · Facilities				
22002 · Fire Chief Housing/Apartment	1,608.46	1,500.00	108.46	107.23%
22003 · Sta 9 Maintenance	8,021.09	5,000.00	3,021.09	160.42%
22004 · Sta 9 Mutual Water	500.00	500.00	0.00	100.0%
22005 · Sta 9 Sewer	576.30	615.00	-38.70	93.71%
22008 · Sta 9 Supplies	3,668.90	3,500.00	168.90	104.83%
22009 · Sta 9 Electricity	2,109.99	3,000.00	-890.01	70.33%
22010 · Sta 9 Propane	2,760.64	4,000.00	-1,239.36	69.02%
25005 · Sta 9 Telephone/Fax	7,585.07	9,000.00	-1,414.93	84.28%
25006 · Internet	1,718.04	1,200.00	518.04	143.17%
Total 22000 · Facilities	28,548.49	28,315.00	233.49	100.83%
24000 · SLT Automatic Aid Agreement	445.35	0.00	445.35	100.0%
Fundraising				
24015 · Fundraising Clothing Sales	0.00	2,500.00	-2,500.00	0.0%
24016 · Annual Fundraisers	338.32	4,500.00	-4,161.68	7.52%
Total Fundraising	338.32	7,000.00	-6,661.68	4.83%
25000 · Office				
25001 · Photocopy / Printing	0.00	0.00	0.00	0.0%
25002 · Postage	249.13	100.00	149.13	249.13%

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25004 · Office Equipment	0.00	1,500.00	-1,500.00	0.0%
25007 · Cell-Phone Service/SAT Service	1,748.18	2,500.00	-751.82	69.93%
25008 · Office Supplies	795.70	1,000.00	-204.30	79.57%
Total 25000 · Office	2,793.01	5,100.00	-2,306.99	54.77%
25003 · Professional Services				
25103 · Emergency Reporting	2,309.16	3,000.00	-690.84	76.97%
25105 · Lexipol	3,125.00	4,000.00	-875.00	78.13%
Total 25003 · Professional Services	5,434.16	7,000.00	-1,565.84	77.63%
26000 · Paid Personnel-Payroll Expenses				
26001 · Chief Salary & Bonus	191,026.84	150,000.00	41,026.84	127.35%
26002 · Benefits	11,916.63	13,000.00	-1,083.37	91.67%
26003 · On-Duty Personnel	55,743.89	276,654.00	-220,910.11	20.15%
Contract Labor	594.85			
26005 · Workman's Compensation	0.00	24,000.00	-24,000.00	0.0%
26006 · Payroll Taxes	70,911.98	95,000.00	-24,088.02	74.64%
Total 26000 · Paid Personnel-Payroll Expenses	330,194.19	558,654.00	-228,459.81	59.11%
27000 · Personnel				
27001 · Volunteer/Wellness & Physicals	0.00	2,000.00	-2,000.00	0.0%
Total 27000 · Personnel	0.00	2,000.00	-2,000.00	0.0%
28000 · Training				
28001 · Classes	14.98	1,500.00	-1,485.02	1.0%
28002 · Equipment	0.00	1,500.00	-1,500.00	0.0%
28003 · Travel Reimbursement	13,860.89	3,000.00	10,860.89	462.03%
28004 · Training Food	2,632.33	1,500.00	1,132.33	175.49%
28005 · Memberships / Subscriptions	3,501.39	4,500.00	-998.61	77.81%
28006 · Supplies	407.82	1,000.00	-592.18	40.78%
Total 28000 · Training	20,417.41	13,000.00	7,417.41	157.06%
29000 · Administration / Overhead				
29001 · Administrative Fees	47,800.00	47,800.00	0.00	100.0%
29010 · Bank Service Charges	540.69	500.00	40.69	108.14%
Total 29000 · Administration / Overhead	48,340.69	48,300.00	40.69	100.08%
56000 · Miscellaneous	516.57			

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66000 · Payroll Expenses				
Ira Payment	7,500.00			
66000 · Payroll Expenses - Other	<u>-1,615.70</u>			
Total 66000 · Payroll Expenses	<u>5,884.30</u>			
90130 · Strike Team Expense				
90131 · Strike Team Uniform Exp	5,552.68			
90131-1 · Strike Team Travel Training	660.00			
90131-2 · Strike Team Travel Food	46.28			
90131-3 · Workers Comp Previous Season	83,795.72			
90131-4 · Strike Team Fuel	13,518.46			
90131-5 · Strike Team Medical Expense	4,969.70			
90132 · Strike Team Payroll	689,476.46			
90133 · Maintance Supplies	8,080.21			
90134 · Equipment	108,162.17			
90135 · Maintenance Appratus	10,771.66			
90136 · Strike Team Expense-Other	27,678.01			
Legal Professional Services	675.00			
90130 · Strike Team Expense - Other	<u>2,139.73</u>			
Total 90130 · Strike Team Expense	<u>955,526.08</u>			
Total Expense	<u>1,563,982.08</u>	<u>737,369.00</u>	<u>826,613.08</u>	<u>212.1%</u>
Net Ordinary Income	<u>-327,623.25</u>	<u>0.00</u>	<u>-327,623.25</u>	<u>100.0%</u>
Other Income/Expense				
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	<u>70,307.12</u>			
Total Other Expense	<u>70,307.12</u>			
Net Other Income	<u>-70,307.12</u>			
Net Income	<u><u>-397,930.37</u></u>	<u><u>0.00</u></u>	<u><u>-397,930.37</u></u>	<u><u>100.0%</u></u>