

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	335.82	75.00	260.82	447.76%
12000 · Tax Revenue				
12002 · Ad Valorem	49,351.09	46,400.00	2,951.09	106.36%
12003 · Direct Assessment/Fire Tax	205,469.46	209,831.00	-4,361.54	97.92%
12004 · Interest - County	4,563.27	1,500.00	3,063.27	304.22%
Total 12000 · Tax Revenue	259,383.82	257,731.00	1,652.82	100.64%
13001 · Clothing Sales	4,300.00	8,000.00	-3,700.00	53.75%
13002 · Strike Team	940,687.69			
13007 · FD Reserve Fund Income	0.00	432,933.00	-432,933.00	0.0%
13008 · Donations- VFD & Donations	16,254.90	11,000.00	5,254.90	147.77%
13010 · VFA Grant	19,003.50	19,980.00	-976.50	95.11%
13011 · US Bank Cal Card Rebate	873.07	150.00	723.07	582.05%
13012 · VHR Permits	1,300.00	7,500.00	-6,200.00	17.33%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Income	<u>1,242,138.80</u>	<u>737,369.00</u>	<u>504,769.80</u>	<u>168.46%</u>
Gross Profit	1,242,138.80	737,369.00	504,769.80	168.46%
Expense				
Insurance Liability	49,157.00			
Fire Truck	406,293.25			
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	6,139.00	27,000.00	-20,861.00	22.74%
20003 · Fuel	1,570.29	12,000.00	-10,429.71	13.09%
20004 · Supplies	361.60	2,000.00	-1,638.40	18.08%
Apparatus-Other	0.00			
Total 20000 · Fire Apparatus	9,190.89	44,000.00	-34,809.11	20.89%
20100 · VFA Grant FD Expenses	0.00	0.00	0.00	0.0%

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21000 - Fire Equipment				
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	157.62	2,500.00	-2,342.38	6.31%
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	2,339.77	1,000.00	1,339.77	233.98%
22006 - Storage	9,542.00	7,500.00	2,042.00	127.23%
Total 21000 - Fire Equipment	83,024.03	17,500.00	65,524.03	474.42%
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	1,751.47	1,500.00	251.47	116.77%
22003 - Sta 9 Maintenance	8,969.49	5,000.00	3,969.49	179.39%
22004 - Sta 9 Mutual Water	500.00	500.00	0.00	100.0%
22005 - Sta 9 Sewer	624.33	615.00	9.33	101.52%
22008 - Sta 9 Supplies	5,859.89	3,500.00	2,359.89	167.43%
22009 - Sta 9 Electricity	2,419.98	3,000.00	-580.02	80.67%
22010 - Sta 9 Propane	2,760.64	4,000.00	-1,239.36	69.02%
25005 - Sta 9 Telephone/Fax	10,497.90	9,000.00	1,497.90	116.64%
25006 - Internet	1,988.04	1,200.00	788.04	165.67%
Total 22000 - Facilities	35,371.74	28,315.00	7,056.74	124.92%
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%

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25002 · Postage	249.13	100.00	149.13	249.13%
25004 · Office Equipment	0.00	1,500.00	-1,500.00	0.0%
25007 · Cell-Phone Service/SAT Service	1,910.10	2,500.00	-589.90	76.4%
25008 · Office Supplies	795.70	1,000.00	-204.30	79.57%
Total 25000 · Office	2,954.93	5,100.00	-2,145.07	57.94%
25003 · Professional Services				
25103 · Emergency Reporting	2,309.16	3,000.00	-690.84	76.97%
25105 · Lexipol	6,626.35	4,000.00	2,626.35	165.66%
Total 25003 · Professional Services	8,935.51	7,000.00	1,935.51	127.65%
26000 · Paid Personnel-Payroll Expenses				
26001 · Chief Salary & Bonus	222,077.12	150,000.00	72,077.12	148.05%
26002 · Benefits	14,083.29	13,000.00	1,083.29	108.33%
26003 · On-Duty Personnel	171,849.89	276,654.00	-104,804.11	62.12%
Contract Labor	594.85			
26005 · Workman's Compensation	0.00	24,000.00	-24,000.00	0.0%
26006 · Payroll Taxes	87,697.98	95,000.00	-7,302.02	92.31%
Total 26000 · Paid Personnel-Payroll Expenses	496,303.13	558,654.00	-62,350.87	88.84%
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	15,422.30	3,000.00	12,422.30	514.08%
28004 · Training Food	2,812.24	1,500.00	1,312.24	187.48%
28005 · Memberships / Subscriptions	5,196.24	4,500.00	696.24	115.47%
28006 · Supplies	407.82	1,000.00	-592.18	40.78%
Total 28000 · Training	23,853.58	13,000.00	10,853.58	183.49%
29000 · Administration / Overhead				
29001 · Administrative Fees	47,800.00	47,800.00	0.00	100.0%
29010 · Bank Service Charges	633.44	500.00	133.44	126.69%
Total 29000 · Administration / Overhead	48,433.44	48,300.00	133.44	100.28%

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56000 · Miscellaneous	516.57			
66000 · Payroll Expenses				
Ira Payment	7,500.00			
66000 · Payroll Expenses - Other	667.36			
Total 66000 · Payroll Expenses	8,167.36			
90130 · Strike Team Expense				
90131 · Strike Team Uniform Exp	6,698.30			
90131-1 · Strike Team Travel Training	1,530.00			
90131-2 · Strike Team Travel Food	46.28			
90131-3 · Workers Comp Previous Season	83,795.72			
90131-4 · Strike Team Fuel	14,084.98			
90131-5 · Strike Team Medical Expense	9,296.80			
90132 · Strike Team Payroll	689,476.46			
90133 · Maintance Supplies	9,478.20			
90134 · Equipment	114,047.57			
90135 · Maintenance Appratus	16,966.74			
90136 · Strike Team Expense-Other	30,668.74			
Legal Professional Services	675.00			
90130 · Strike Team Expense - Other	2,139.73			
Total 90130 · Strike Team Expense	978,904.52			
Total Expense	2,178,065.35	737,369.00	1,440,696.35	295.38%
Net Ordinary Income	-935,926.55	0.00	-935,926.55	100.0%
Other Income/Expense				
Other Expense				
29050 · Lease Purchases				
29051-4 · Brush 9 4th payment	33,466.48			
29052 · Brush 91-9th payment	36,840.64			
Total 29050 · Lease Purchases	70,307.12			
Total Other Expense	70,307.12			
Net Other Income	-70,307.12			
Net Income	-1,006,233.67	0.00	-1,006,233.67	100.0%

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