

**Fallen Leaf Lake Volunteer Fire Department**  
**Profit & Loss Budget vs. Actual**  
As of August 26, 2023

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget	
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
11000 - Bank Interest	40.52	350.00	-309.48	11.58%	
12000 - Tax Revenue					
12002 - Ad Valorum	0.00	51,800.00	-51,800.00	0.0%	
12003 - Direct Assessment/Fire Tax	0.00	212,978.00	-212,978.00	0.0%	
12004 - Interest - County	0.00	4,500.00	-4,500.00	0.0%	
<b>Total 12000 - Tax Revenue</b>	<b>0.00</b>	<b>269,278.00</b>	<b>-269,278.00</b>	<b>0.0%</b>	
13001 - Clothing Sales	0.00	8,000.00	-8,000.00	0.0%	
13002 - Strike Team	0.00				
Strike Team funds to be received are estimated to be \$468,858.50					
13007 - FD Reserve Fund Income	0.00	546,934.00	-546,934.00	0.0%	
13008 - Donations- VFD & Donations	5,943.00	10,000.00	-4,057.00	59.43%	
13010 - VFA Grant	0.00	19,980.00	-19,980.00	0.0%	
13011 - US Bank Cal Card Rebate	0.00	900.00	-900.00	0.0%	
13012 - VHR Permits	0.00	5,000.00	-5,000.00	0.0%	
\$2,000 for VHR Permits that are place in the General Fund of at the EDC					
Grant FD Income	53,063.16	0.00	53,063.16	100.0%	
Should be under Strike Team funds received					
Miscellaneous Income	0.00	0.00	0.00	0.0%	
<b>Total Income</b>	<b>59,046.68</b>	<b>860,442.00</b>	<b>-801,395.32</b>	<b>6.86%</b>	

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<b>Gross Profit</b>	59,046.68	860,442.00	-801,395.32	6.86%	
<b>Expense</b>					
Insurance Liability	0.00	0.00	0.00	0.0%	
Fire Truck	0.00	0.00	0.00	0.0%	
Debt Services State Bank	0.00	0.00	0.00	0.0%	
Fleet Rental	3,769.30	0.00	3,769.30	100.0%	
<b>For Defensible Space Program</b>					
<b>20000 - Fire Apparatus</b>					
20001 - Maintenance	0.00	1,200.00	-1,200.00	0.0%	
20002 - Liability & Vehicle Insurance	0.00	55,000.00	-55,000.00	0.0%	
20003 - Fuel	300.29	7,500.00	-7,199.71	4.0%	
20004 - Supplies	1,772.25	1,000.00	772.25	177.23%	
<b>Total 20000 - Fire Apparatus</b>	<b>2,072.54</b>	<b>64,700.00</b>	<b>-62,627.46</b>	<b>3.2%</b>	
20100 - VFA Grant FD Expenses	0.00	0.00	0.00	0.0%	
<b>21000 - Fire Equipment</b>					
21001 - Maintenance	0.00	1,000.00	-1,000.00	0.0%	
21002 - Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%	
21003 - FD Equipment	0.00	1,000.00	-1,000.00	0.0%	
21004 - Vol Equip	1,453.44	1,000.00	453.44	145.34%	
<b>Should have come out of line item 24016 Annual Fundraisers</b>					

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21006 · Supplies	0.00	1,000.00	-1,000.00	0.0%	
21007 · Radio Supplies	0.00	1,000.00	-1,000.00	0.0%	
21008 · Vol Uniforms	160.47	1,000.00	-839.53	16.05%	
22006 · Storage	0.00	9,550.00	-9,550.00	0.0%	
<b>Total 21000 · Fire Equipment</b>	<b>1,613.91</b>	<b>16,550.00</b>	<b>-14,936.09</b>	<b>9.75%</b>	
<b>Medical</b>					
21100 · Equipment	1,420.48	1,000.00	420.48	142.05%	
<b>Required replacement of equipment and additional equipment for ALS Program</b>					
21102 · Medical Supplies	643.26	1,000.00	-356.74	64.33%	
<b>Total Medical</b>	<b>2,063.74</b>	<b>2,000.00</b>	<b>63.74</b>	<b>103.19%</b>	
22000 · Facilities					
22002 · Fire Chief Housing/Apartment	454.56	1,800.00	-1,345.44	25.25%	
22003 · Sta 9 Maintenance	779.91	5,000.00	-4,220.09	15.6%	
22004 · Sta 9 Mutual Water	600.00	500.00	100.00	120.0%	
<b>Unanticipated increase in Mutual Water</b>					
22005 · Sta 9 Sewer	153.21	625.00	-471.79	24.51%	
22008 · Sta 9 Supplies	1,310.17	3,500.00	-2,189.83	37.43%	
22009 · Sta 9 Electricity	445.80	2,500.00	-2,054.20	17.83%	
22010 · Sta 9 Propane	0.00	3,000.00	-3,000.00	0.0%	
25005 · Sta 9 Telephone/Fax	1,467.49	3,500.00	-2,032.51	41.93%	

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25006 - Internet	0.00	0.00	0.00	0.0%	
<b>Total 22000 - Facilities</b>	5,211.14	20,425.00	-15,213.86	25.51%	
24000 - SLT Automatic Aid Agreement	1,757.22	0.00	1,757.22	100.0%	
LAFCO payment to be transferred from Fire Department to Administration under LAFCO					
Fundraising					
24015 - Fundraising Clothing Sales	0.00	1,000.00	-1,000.00	0.0%	
24016 - Annual Fundraisers	0.00	1,000.00	-1,000.00	0.0%	
<b>Total Fundraising</b>	0.00	2,000.00	-2,000.00	0.0%	
25000 - Office					
25001 - Photocopy / Printing	0.00	0.00	0.00	0.0%	
25002 - Postage	0.00	250.00	-250.00	0.0%	
25004 - Office Equipment	0.00	1,500.00	-1,500.00	0.0%	
25007 - Cell-Phone Service/SAT Service	162.04	1,800.00	-1,637.96	9.0%	
25008 - Office Supplies	0.00	1,000.00	-1,000.00	0.0%	
<b>Total 25000 - Office</b>	162.04	4,550.00	-4,387.96	3.56%	
25003 - Professional Services					
25103 - Emergency Reporting	192.43	2,400.00	-2,207.57	8.02%	
25105 - Lexipol	0.00	3,200.00	-3,200.00	0.0%	
<b>Total 25003 - Professional Services</b>	192.43	5,600.00	-5,407.57	3.44%	

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	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget	
<b>26000 - Paid Personnel-Payroll Expenses</b>					
<b>26001 - Chief Salary &amp; Bonus</b>	13,125.00	157,500.00	-144,375.00	8.33%	
<b>26002 - Benefits</b>	1,166.63	14,000.00	-12,833.37	8.33%	
<b>26003 - On-Duty Personnel</b>	143,680.75	413,717.00	-270,036.25	34.73%	
<b>26005 - Workman's Compensation</b>	18,790.40	18,500.00	290.40	101.57%	
<b>Worker's Comp includes Strike Team Personnel - Reconciliation is done at end of season</b>					
<b>26006 - Payroll Taxes</b>	16,748.07	80,000.00	-63,251.93	20.94%	
<b>Total 26000 - Paid Personnel-Payroll Expenses</b>	<b>193,510.85</b>	<b>683,717.00</b>	<b>-490,206.15</b>	<b>28.3%</b>	
<b>27000 - Personnel</b>					
<b>27001 - Volunteer/Wellness &amp; Physicals</b>	0.00	1,000.00	-1,000.00	0.0%	
<b>Total 27000 - Personnel</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>	
<b>28000 - Training</b>					
<b>28001 - Classes</b>	0.00	1,000.00	-1,000.00	0.0%	
<b>28002 - Equipment</b>	0.00	1,000.00	-1,000.00	0.0%	
<b>28003 - Travel Reimbursement</b>	0.00	3,000.00	-3,000.00	0.0%	
<b>28004 - Training Food</b>	0.00	1,500.00	-1,500.00	0.0%	
<b>28005 - Memberships / Subscriptions</b>	943.99	3,750.00	-2,806.01	25.17%	
<b>28006 - Supplies</b>	0.00	500.00	-500.00	0.0%	
<b>Total 28000 - Training</b>	<b>943.99</b>	<b>10,750.00</b>	<b>-9,806.01</b>	<b>8.78%</b>	

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<b>29000 - Administrative / Overhead</b>					
29001 - Administrative Fees	15,000.00	48,500.00	-33,500.00	30.93%	
29010 - Bank Service Charges	122.50	650.00	-527.50	18.85%	
<b>Total 29000 - Administrative / Overhead</b>	<b>15,122.50</b>	<b>49,150.00</b>	<b>-34,027.50</b>	<b>30.77%</b>	
<b>Total Operational Expense</b>	<b>226,419.66</b>	<b>860,442.00</b>	<b>-634,022.34</b>	<b>26.31%</b>	
<b>66000 - Payroll Expenses</b>					
Ira Payment	0.00				
66000 - Payroll Expenses - Other	0.00				
<b>Total 66000 - Payroll Expenses</b>	<b>0.00</b>				
<b>90130 - Strike Team Expense</b>					
90131 - Strike Team Uniform Exp	299.64				
90131-1 - Strike Team Travel Training	762.30				
90131-2 - Strike Team Travel Food	0.00				
90131-3 - W/C Previous Season	0.00				
90131-4 - Strike Team Fuel	4,310.99				
90131-5 - Strike Team Medical Expense	0.00				
90132 - Strike Team Payroll	44,901.89				
90133 - Maintance Supplies	0.00				

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90134 - Equipment	62,191.52				
90135 - Maintenance Appratus	5,813.03				
90136 - Strike Team Expense-Other	536.44				
Legal Professional Services	0.00				
90130 - Strike Team Expense - Other	0.00				
<b>Total 90130 - Strike Team Expense</b>	<b>118,815.81</b>				
<b>Total Strike Expense</b>	<b>118,815.81</b>	<b>0.00</b>	<b>-118,815.81</b>		
<b>Net Strike Team Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Should reflect Strike Team Funds received in the amount of \$53,063.16</b>					
<b>Total Expenses Inc. Operations &amp; Strike Team</b>	<b>345,235.47</b>		<b>-118,815.81</b>		
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>29050 - Lease Purchases</b>					
Debt Services State Bank - Fire Boat 91	0.00				
29052 - Brush 91	0.00				
<b>Total 29050 - Lease Purchases</b>	<b>0.00</b>				
<b>Total Other Expense</b>	<b>0.00</b>				
<b>Net Other Income</b>	<b>0.00</b>				
<b>Total Expense</b>	<b>345,235.47</b>				
<b>Net Income</b>	<b>-286,188.79</b>				
<b>Two grant reimbursements are being submitted for reimbursement from EDC-TOT funds in the amount of \$574,744.00 and VFA Grant in the amount of \$19,811.50</b>					