

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense					
Income					
11000 - Bank Interest	73.74	350.00	-276.26	21.07%	
12000 - Tax Revenue					
12002 - Ad Valorum	3,823.05	51,800.00	-47,976.95	7.38%	
30666.28					
12003 - Direct Assessment/Fire Tax	30,666.28	212,978.00	-182,311.72	14.4%	
12004 - Interest - County	503.22	4,500.00	-3,996.78	11.18%	
Total 12000 - Tax Revenue	34,992.55	269,278.00	-234,285.45	13.0%	
13001 - Clothing Sales	0.00	8,000.00	-8,000.00	0.0%	
13002 - Strike Team	86,669.93				
Invoiced South Fork Fire - awaiting payment of 358,167.46					
13007 - FD Reserve Fund Income	0.00	546,934.00	-546,934.00	0.0%	
13008 - Donations- VFD & Donations	11,978.52	10,000.00	1,978.52	119.79%	
13010 -FD Grants	18,604.22	19,980.00	-1,375.78	93.11%	
VFA Grant for 2022 after the State made adjustments.					
13011 - US Bank Cal Card Rebate	356.16	900.00	-543.84	39.57%	
13012 - VHR Permits	650.00	5,000.00	-4,350.00	13.0%	
13013 - TOT Funding	574,744.00	0.00	574,744.00	100.0%	
Miscellaneous Income	0.00	0.00	0.00	0.0%	

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Total Income	728,069.12	860,442.00	-132,372.88	84.62%	
Gross Profit	728,069.12	860,442.00	-132,372.88	84.62%	
Expense					
Fleet Rental &Defensible Chip Program	26,877.90	0.00	26,877.90	100.0%	
For Defensible Space Program - Approved expenditure.					
Fire Truck	0.00	0.00	0.00	0.0%	
20000 - Fire Apparatus					
20001 - Maintenance	0.00	1,200.00	-1,200.00	0.0%	
20002 - Liability & Vehicle Insurance	13,348.65	55,000.00	-41,651.35	24.27%	
20003 - Fuel	5,495.56	7,500.00	-2,004.44	73.27%	
20004 - Supplies	1,833.12	1,000.00	833.12	183.31%	
Total 20000 - Fire Apparatus	20,677.33	64,700.00	-44,022.67	31.96%	
20100 - VFA Grant FD Expenses	0.00	0.00	0.00	0.0%	
21000 - Fire Equipment					
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	0.00	1,000.00	-1,000.00	0.0%	

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21006 · Supplies	239.31	1,000.00	-760.69	23.93%	
21007 · Radio Supplies	0.00	1,000.00	-1,000.00	0.0%	
21008 · Vol Uniforms	1,194.29	1,000.00	194.29	119.43%	
Increase in costs					
22006 · Storage	0.00	9,550.00	-9,550.00	0.0%	
Total 21000 · Fire Equipment	1,433.60	16,550.00	-15,116.40	8.66%	
Medical					
21100 · Equipment	1,420.48	1,000.00	420.48	142.05%	
Required replacement of equipment and additional equipment for ALS Program					
21102 · Medical Supplies	1,186.06	1,000.00	186.06	118.61%	
Increase in costs					
Total Medical	2,606.54	2,000.00	606.54	130.33%	
22000 · Facilities					
22002 · Fire Chief Housing/Apartment	1,104.48	1,800.00	-695.52	61.36%	
22003 · Sta 9 Maintenance	2,643.77	5,000.00	-2,356.23	52.88%	
22004 · Sta 9 Mutual Water	600.00	500.00	100.00	120.0%	
Unanticipated increase in Mutual Water					
22005 · Sta 9 Sewer	153.21	625.00	-471.79	24.51%	
22008 · Sta 9 Supplies	1,715.66	3,500.00	-1,784.34	49.02%	
22009 · Sta 9 Electricity	2,589.90	2,500.00	89.90	103.6%	

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Unanticipated Increase in Electricity					
22010 · Sta 9 Propane	822.11	3,000.00	-2,177.89	27.4%	
25005 · Sta 9 Telephone/Fax	5,392.55	3,500.00	1,892.55	154.07%	
Telephone contract expense increased - Phone system has now been changed to VOIP phones. Expenses will be reduced and will be Budget 2024-25					
25006 · Internet	-150.00	0.00	-150.00	100.0%	
Closed account - Refund from Internet - Transferred to Fiber					
Total 22000 · Facilities	14,871.68	20,425.00	-5,553.32	72.81%	
24000 · SLT Automatic Aid Agreement	0.00	0.00	0.00	0.0%	
Fundraising					
24015 · Fundraising Clothing Sales	1,453.44	1,000.00	453.44	145.34%	
Increase in pricing					
24016 · Annual Fundraisers	1,569.86	1,000.00	569.86	156.99%	
Increase in pricing					
Total Fundraising	3,023.30	2,000.00	1,023.30	151.17%	
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	732.43	1,800.00	-1,067.57	40.69%	

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25008 · Office Supplies	567.62	1,000.00	-432.38	56.76%	
Total 25000 · Office	1,300.05	4,550.00	-3,249.95	28.57%	
25003 · Professional Services					
25103 · Emergency Reporting	769.72	2,400.00	-1,630.28	32.07%	
25105 · Lexipol	0.00	3,200.00	-3,200.00	0.0%	
Total 25003 · Professional Services	769.72	5,600.00	-4,830.28	13.75%	
26000 · Paid Personnel-Payroll Expenses					
26001 · Chief Salary	52,500.00	157,500.00	-105,000.00	33.33%	
26001 · Chief Bonus	10,500.00	0.00	10,500.00	100.0%	
Approved September Bonus					
26002 · Benefits	4,666.64	14,000.00	-9,333.36	33.33%	
26003 · On-Duty Personnel	242,578.75	413,717.00	-171,138.25	58.63%	
26005 · Workman's Compensation	18,790.40	18,500.00	290.40	101.57%	
Worker's Comp includes some of Strike Team Personnal - Reconciliation is done at end of season					
26006 · Payroll Taxes	41,210.08	80,000.00	-38,789.92	51.51%	
Total 26000 · Paid Personnel-Payroll Expenses	370,245.87	683,717.00	-313,471.13	54.15%	
27000 · Personnel					
27001 · Volunteer/Wellness & Physicals	0.00	1,000.00	-1,000.00	0.0%	
Total 27000 · Personnel	0.00	1,000.00	-1,000.00	0.0%	

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28000 - Training					
28001 - Classes	0.00	1,000.00	-1,000.00	0.0%	
28002 - Equipment	0.00	1,000.00	-1,000.00	0.0%	
28003 - Travel Reimbursement	149.96	3,000.00	-2,850.04	5.0%	
28004 - Training Food	475.16	1,500.00	-1,024.84	31.68%	
28005 - Memberships / Subscriptions	3,063.96	3,750.00	-686.04	81.71%	
28006 - Supplies	49.74	500.00	-450.26	9.95%	
Total 28000 - Training	3,738.82	10,750.00	-7,011.18	34.78%	
29000 - Administrative / Overhead					
29001 - Administrative Fees	30,000.00	48,500.00	-18,500.00	61.86%	
29010 - Bank Service Charges	288.25	650.00	-361.75	44.35%	
Total 29000 - Administrative / Overhead	30,288.25	49,150.00	-18,861.75	61.62%	
Total Operational Expense	475,833.06	860,442.00	-384,608.94	55.3%	
66000 - Payroll Expenses					
Ira Payment	0.00				
66000 - Payroll Expenses - Other	0.00				
Total 66000 - Payroll Expenses	0.00				

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90130 - Strike Team Expense					
90131 - Strike Team Uniform Exp	34,202.26				
90131-1 - Strike Team Travel Training	2,341.50				
90131-2 - Strike Team Travel Food	52.80				
90131-3 - W/C Previous Season	45,785.55				
90131-4 - Strike Team Fuel	4,392.76				
90131-5 - Strike Team Medical Expense	0.00				
90132 - Strike Team Payroll	251,003.79				
90133 - Maintance Supplies	1,671.94				
90134 - Equipment	67,839.12				
90135 - Maintenance Appratus	10,001.44				
90136 - Strike Team Expense-Other	2,536.68				
Legal Professional Services	0.00				
90130 - Strike Team Expense - Other	0.00				
Total 90130 - Strike Team Expense	419,827.84				
Total Strike Expense	419,827.84	0.00	-419,827.84		
Net Strike Team Income	86,669.93	-86,669.93	-86,669.93		

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Additional Strike Team Funds to be received in the amount of \$358,167.46					
Total Expenses Including Operations & Strike Team	895,660.90		-333,157.91		
Other Income/Expense					
Other Expense					
29050 - Lease Purchases					
Debt Services State Bank - Fire Boat 91	25,409.86				
29052 - Brush 91	0.00				
Total 29050 - Lease Purchases	25,409.86				
Total Other Expense	25,409.86				
Net Other Income	0.00				
Total Expense	921,070.76				
Net Income	-193,001.64				
Additional Strike Team Funds to be received in the amount of \$358,167.46					