

Fallen Leaf Lake Volunteer Fire Department
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Bank Interest	26.23	20.00	6.23
Tax Revenue			
Ad Valorum	34,388.94	36,000.00	-1,611.06
Direct Assessment	189,917.51	203,675.00	-13,757.49
Interest - County	2,119.60	1,200.00	919.60
Total Tax Revenue	226,426.05	240,875.00	-14,448.95
Clothing Sales	9,365.97	8,750.00	615.97
Strike Team	740,266.29	112,400.00	627,866.29
FD Reserve Fund Income	4,000.00	10,000.00	-6,000.00
Donations- VFD & Donations	10,230.00	8,000.00	2,230.00
Grant FD Income	0.00	0.00	0.00
Forestry Grant FD Income	0.00	6,867.00	-6,867.00
Miscellaneous Income	0.00	0.00	0.00
Total Income	990,314.54	386,912.00	603,402.54
Expense			
Forestry Grant	2,254.78	0.00	2,254.78
Payroll Expenses	0.00	0.00	0.00
Apparatus			
Maintenance/Supplies	4,482.14	5,500.00	-1,017.86
Vehicle Insurance	12,356.00	9,200.00	3,156.00
Fuel	8,270.50	7,000.00	1,270.50
Apparatus-Other	0.00	0.00	0.00
Total Apparatus	25,108.64	21,700.00	3,408.64
Equipment			
Maintenance/Supplies	946.72	2,000.00	-1,053.28
Radio Maintenance / Supplies	125.74	1,000.00	-874.26
New FD Equipment	1,240.46	7,000.00	-5,759.54
New Vol Equip / Uniforms	2,543.95	4,000.00	-1,456.05
Total Equipment	4,856.87	14,000.00	-9,143.13
Facilities			
Fire Chief Housing/Apartment	1,129.91	2,000.00	-870.09
Sta 9 Unkeep & Maintaince	12,756.10	2,500.00	10,256.10
Sta 9 Mutual Water	0.00	450.00	-450.00
Sta 9 Utilities	4,582.85	4,000.00	582.85
Storage	4,650.00	3,600.00	1,050.00
Total Facilities	23,118.86	12,550.00	10,568.86
Community Projects	0.00	0.00	0.00
SLT Automatic Aid Agreement	0.00	1,500.00	-1,500.00
Fundraising			
Fundraising Clothing Sales	1,220.21	2,000.00	-779.79
Total Fundraising	1,220.21	2,000.00	-779.79
Office			

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Profit & Loss Budget vs. Actual

July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget
Photocopy / Printing	0.00	200.00	-200.00
Postage	114.18	100.00	14.18
Professional Services-ER	1,323.31	1,200.00	123.31
Office Equipmnet and Supplies	58.04	500.00	-441.96
Telephone/Fax	4,435.22	3,700.00	735.22
Internet/Phone	332.49	1,727.00	-1,394.51
Cell-Phone Service/SAT Service	1,676.68	2,500.00	-823.32
Total Office	7,939.92	9,927.00	-1,987.08
Paid Personnel			
Chief Salary & Bonus	60,649.71	66,435.00	-5,785.29
Benefits	7,500.00	9,000.00	-1,500.00
On-Duty Personnel	109,234.75	181,000.00	-71,765.25
Contract Labor	0.00	0.00	0.00
Workman's Compensation	14,970.88	20,000.00	-5,029.12
Payroll Taxes	34,884.82	15,000.00	19,884.82
Total Paid Personnel	227,240.16	291,435.00	-64,194.84
Volunteer Personnel			
Volunteer/Wellness & Physicals	176.99	1,500.00	-1,323.01
Total Volunteer Personnel	176.99	1,500.00	-1,323.01
Training			
Classes	345.00	2,000.00	-1,655.00
Supplies & Equipment	429.00	1,500.00	-1,071.00
Travel Reimbursement	2,609.40	3,000.00	-390.60
Training Food	2,368.53	3,000.00	-631.47
Memberships / Subscriptions	6,914.00	3,600.00	3,314.00
Training - Other	0.00		
Total Training	12,665.93	13,100.00	-434.07
Administration / Overhead			
Administrative Fees	19,000.00	19,000.00	0.00
Bank Service Charges	427.00	200.00	227.00
Total Administration / Overhead	19,427.00	19,200.00	227.00
Grant FD Expenses	0.00	0.00	0.00
Strike Team Expense			
Workers Comp Previous Season	0.00	0.00	0.00
Contract Firefighters	351,732.50	0.00	351,732.50
Strike Team Expense			
Maintance Appratus	26,592.69		
Strike Team Expense - Other	76,981.17		
Total Strike Team Expense	103,573.86		
Total Strike Team Expense	455,306.36	0.00	455,306.36
Contingency/Reserve Fund Exp			
Minor Expenses	1,438.68		
Debt Services State Bank	17,842.97		
Debt Services Ford Credit	8,991.56		

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	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Contingency/ResFundExp-Other	4,096.77		
Contingency/Reserve Fund Exp - Other	0.00	0.00	0.00
Total Contingency/Reserve Fund Exp	32,369.98	0.00	32,369.98
Total Expense	811,685.70	386,912.00	424,773.70
Net Ordinary Income	178,628.84	0.00	178,628.84
Net Income	<u>178,628.84</u>	<u>0.00</u>	<u>178,628.84</u>

Fallen Leaf Lake Volunteer Fire Department

Profit & Loss Budget vs. Actual

July 2017 through June 2018

	% of Budget
Ordinary Income/Expense	
Income	
Bank Interest	131.15%
Tax Revenue	
Ad Valorum	95.53%
Direct Assessment	93.25%
Interest - County	176.63%
Total Tax Revenue	94.0%
Clothing Sales	107.04%
Strike Team	658.6%
FD Reserve Fund Income	40.0%
Donations- VFD & Donations	127.88%
Grant FD Income	0.0%
Forestry Grant FD Income	0.0%
Miscellaneous Income	0.0%
Total Income	255.95%
Expense	
Forestry Grant	100.0%
Payroll Expenses	0.0%
Apparatus	
Maintenance/Supplies	81.49%
Vehicle Insurance	134.3%
Fuel	118.15%
Apparatus-Other	0.0%
Total Apparatus	115.71%
Equipment	
Maintenance/Supplies	47.34%
Radio Maintenance / Supplies	12.57%
New FD Equipment	17.72%
New Vol Equip / Uniforms	63.6%
Total Equipment	34.69%
Facilities	
Fire Chief Housing/Apartment	56.5%
Sta 9 Unkeep & Maintaince	510.24%
Sta 9 Mutual Water	0.0%
Sta 9 Utilities	114.57%
Storage	129.17%
Total Facilities	184.21%
Community Projects	0.0%
SLT Automatic Aid Agreement	0.0%
Fundraising	
Fundraising Clothing Sales	61.01%
Total Fundraising	61.01%
Office	

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July 2017 through June 2018

	% of Budget
Photocopy / Printing	0.0%
Postage	114.18%
Professional Services-ER	110.28%
Office Equipmnet and Supplies	11.61%
Telephone/Fax	119.87%
Internet/Phone	19.25%
Cell-Phone Service/SAT Service	67.07%
Total Office	79.98%
Paid Personnel	
Chief Salary & Bonus	91.29%
Benefits	83.33%
On-Duty Personnel	60.35%
Contract Labor	0.0%
Workman's Compensation	74.85%
Payroll Taxes	232.57%
Total Paid Personnel	77.97%
Volunteer Personnel	
Volunteer/Wellness & Physicals	11.8%
Total Volunteer Personnel	11.8%
Training	
Classes	17.25%
Supplies & Equipment	28.6%
Travel Reimbursement	86.98%
Training Food	78.95%
Memberships / Subscriptions	192.06%
Training - Other	
Total Training	96.69%
Administration / Overhead	
Administrative Fees	100.0%
Bank Service Charges	213.5%
Total Administration / Overhead	101.18%
Grant FD Expenses	0.0%
Strike Team Expense	
Workers Comp Previous Season	0.0%
Contract Firefighters	100.0%
Strike Team Expense	
Maintance Appratus	
Strike Team Expense - Other	
Total Strike Team Expense	
Total Strike Team Expense	100.0%
Contingency/Reserve Fund Exp	
Minor Expenses	
Debt Services State Bank	
Debt Services Ford Credit	

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Contingency/ResFundExp-Other	
Contingency/Reserve Fund Exp - Other	0.0%
Total Contingency/Reserve Fund Exp	100.0%
Total Expense	209.79%
Net Ordinary Income	100.0%
Net Income	100.0%