

Fallen Leaf Lake Volunteer Fire Department

Profit & Loss Budget vs. Actual

July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
11000 · Bank Interest	68.11	75.00	-6.89
12000 · Tax Revenue			
12002 · Ad Valorum	0.00	40,000.00	-40,000.00
12003 · Direct Assessment/Fire Tax	0.00	203,675.00	-203,675.00
12004 · Interest - County	0.00	3,200.00	-3,200.00
Total 12000 · Tax Revenue	0.00	246,875.00	-246,875.00
13001 · Clothing Sales	0.00	7,500.00	-7,500.00
13002 · Strike Team	0.00	0.00	0.00
13007 · FD Reserve Fund Income	1,722.50	135,205.00	-133,482.50
13008 · Donations- VFD & Donations	9,704.25	10,000.00	-295.75
13010 · VFA Grant	5,980.00	5,980.00	0.00
13011 · US Bank Cal Card Rebate	101.70	200.00	-98.30
13012 · VHR Permits	0.00	7,500.00	-7,500.00
4150 · Miscellaneous Income			
Sold Autos/Truck	7,000.00		
4150 · Miscellaneous Income - Other	0.00		
Total 4150 · Miscellaneous Income	7,000.00		
Total Income	24,576.56	413,335.00	-388,758.44
Expense			
Contingency/ResFundExp-Other	0.00		
Sales & Support	0.00		
Uncategorized Expenses	0.00		
66000 · Payroll Expenses	0.00		
20000 · Fire Apparatus			
20001 · Maintenance	881.06	3,000.00	-2,118.94
20002 · Vehicle Insurance	13,358.00	13,000.00	358.00
20003 · Fuel	3,466.48	9,000.00	-5,533.52
20004 · Supplies	182.15	1,000.00	-817.85
Total 20000 · Fire Apparatus	17,887.69	26,000.00	-8,112.31
20100 · VFA Grant FD Expenses	16,576.62	0.00	16,576.62
21000 · Fire Equipment			
21001 · Maintenance	533.00	1,000.00	-467.00
21002 · Radio Maintenance	0.00	500.00	-500.00
21003 · FD Equipment	109.84	2,500.00	-2,390.16
21004 · Vol Equip	0.00	2,500.00	-2,500.00
21006 · Supplies	458.41	500.00	-41.59
21007 · Radio Supplies	0.00	500.00	-500.00
21008 · Vol Uniforms	5.59	2,500.00	-2,494.41
22006 · Storage	0.00	5,000.00	-5,000.00
Total 21000 · Fire Equipment	1,106.84	15,000.00	-13,893.16
Medical			
21100 · Equipment	0.00	2,000.00	-2,000.00
21102 · Medical Supplies	538.10	2,000.00	-1,461.90

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Total Medical	538.10	4,000.00	-3,461.90
22000 - Facilities			
22002 - Fire Chief Housing/Apartment	747.73	1,750.00	-1,002.27
22003 - Sta 9 Maintenance	1,960.57	2,500.00	-539.43
22004 - Sta 9 Mutual Water	450.00	450.00	0.00
22005 - Sta 9 Sewer	266.76	615.00	-348.24
22008 - Sta 9 Supplies	333.74	1,000.00	-666.26
22010 - Sta 9 Propane	0.00	1,000.00	-1,000.00
22009 - Sta 9 Electricity	895.80	2,000.00	-1,104.20
25005 - Sta 9 Telephone/Fax	3,349.02	7,500.00	-4,150.98
25006 - Sta 9 Internet/Phone	350.85	0.00	350.85
Total 22000 - Facilities	<u>8,354.47</u>	<u>16,815.00</u>	<u>-8,460.53</u>
Community Projects	0.00		
24000 - SLT Automatic Aid Agreement	0.00	0.00	0.00
Fundraising			
24015 - Fundraising Clothing Sales	0.00	2,500.00	-2,500.00
24016 - Annual Fundraisers	113.58	1,750.00	-1,636.42
Total Fundraising	<u>113.58</u>	<u>4,250.00</u>	<u>-4,136.42</u>
25000 - Office			
IT Maintenance	0.00		
25001 - Photocopy / Printing	0.00	0.00	0.00
25002 - Postage	0.00	100.00	-100.00
25004 - Office Equipment	0.00	500.00	-500.00
25007 - Cell-Phone Service/SAT Service	802.27	2,500.00	-1,697.73
25008 - Office Supplies	38.68	500.00	-461.32
Total 25000 - Office	<u>840.95</u>	<u>3,600.00</u>	<u>-2,759.05</u>
25003 - Professional Services			
25103 - Emergency Reporting	669.32	2,200.00	-1,530.68
Total 25003 - Professional Services	<u>669.32</u>	<u>2,200.00</u>	<u>-1,530.68</u>
26000 - Paid Personnel-Payroll Expenses			
26001 - Chief Salary & Bonus	34,402.95	72,720.00	-38,317.05
26002 - Benefits	4,166.69	10,000.00	-5,833.31
26003 - On-Duty Personnel	143,468.38	182,300.00	-38,831.62
26005 - Workman's Compensation	12,670.51	12,000.00	670.51
26006 - Payroll Taxes	20,438.96	15,000.00	5,438.96
Total 26000 - Paid Personnel-Payroll Expenses	<u>215,147.49</u>	<u>292,020.00</u>	<u>-76,872.51</u>
27000 - Personnel			
27001 - Volunteer/Wellness & Physicals	0.00	500.00	-500.00
Total 27000 - Personnel	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
28000 - Training			
28001 - Classes	0.00	1,000.00	-1,000.00
28002 - Equipment	122.93	1,500.00	-1,377.07
28003 - Travel Reimbursement	0.00	3,500.00	-3,500.00
28004 - Training Food	39.22	2,500.00	-2,460.78

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28005 · Memberships / Subscriptions	2,869.00	7,000.00	-4,131.00
28006 · Supplies	700.77	1,000.00	-299.23
28000 · Training - Other	0.00		
Total 28000 · Training	3,731.92	16,500.00	-12,768.08
29000 · Administration / Overhead			
29001 · Administrative Fees	10,000.00	32,000.00	-22,000.00
29010 · Bank Service Charges	173.25	450.00	-276.75
Total 29000 · Administration / Overhead	10,173.25	32,450.00	-22,276.75
90130 · Strike Team Expense			
90131 · Strike Team Uniform Exp	477.74		
90131-3 · Workers Comp Previous Season	13,551.53		
90132 · Contract Firefighters	56,769.88		
90133 · Maintance Supplies	158.32		
90135 · Maintenance Appratus	3,208.26		
90136 · Strike Team Expense-Other	13,903.93		
Total 90130 · Strike Team Expense	88,069.66		
Total Expense	363,209.89	413,335.00	-50,125.11
Net Ordinary Income	-338,633.33	0.00	-338,633.33
Other Income/Expense			
Other Expense			
29050 · Lease Purchases			
29051 · Remount-5yrs	0.00	33,466.48	-33,466.48
29052 · BME-10 Yrs	0.00	38,327.08	-38,327.08
Total 29050 · Lease Purchases	0.00	71,793.56	-71,793.56
25100 · Contingency/Reserve Fund Exp			
25104 · Lobbist	32,000.00	9,000.00	23,000.00
Total 25100 · Contingency/Reserve Fund Exp	32,000.00	9,000.00	23,000.00
FD Reserve Acct. Expenditures	500.00		
Total Other Expense	32,500.00	80,793.56	-48,293.56
Net Other Income	-32,500.00	-80,793.56	48,293.56
Net Income	<u><u>-371,133.33</u></u>	<u><u>-80,793.56</u></u>	<u><u>-290,339.77</u></u>

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Profit & Loss Budget vs. Actual

July 2019 through June 2020

	% of Budget
Ordinary Income/Expense	
Income	
11000 · Bank Interest	90.81%
12000 · Tax Revenue	
12002 · Ad Valorum	0.0%
12003 · Direct Assessment/Fire Tax	0.0%
12004 · Interest - County	0.0%
Total 12000 · Tax Revenue	0.0%
13001 · Clothing Sales	0.0%
13002 · Strike Team	0.0%
13007 · FD Reserve Fund Income	1.27%
13008 · Donations- VFD & Donations	97.04%
13010 · VFA Grant	100.0%
13011 · US Bank Cal Card Rebate	50.85%
13012 · VHR Permits	0.0%
4150 · Miscellaneous Income	
Sold Autos/Truck	
4150 · Miscellaneous Income - Other	
Total 4150 · Miscellaneous Income	
Total Income	5.95%
Expense	
Contingency/ResFundExp-Other	
Sales & Support	
Uncategorized Expenses	
66000 · Payroll Expenses	
20000 · Fire Apparatus	
20001 · Maintenance	29.37%
20002 · Vehicle Insurance	102.75%
20003 · Fuel	38.52%
20004 · Supplies	18.22%
Total 20000 · Fire Apparatus	68.8%
20100 · VFA Grant FD Expenses	100.0%
21000 · Fire Equipment	
21001 · Maintenance	53.3%
21002 · Radio Maintenance	0.0%
21003 · FD Equipment	4.39%
21004 · Vol Equip	0.0%
21006 · Supplies	91.68%
21007 · Radio Supplies	0.0%
21008 · Vol Uniforms	0.22%
22006 · Storage	0.0%
Total 21000 · Fire Equipment	7.38%
Medical	
21100 · Equipment	0.0%
21102 · Medical Supplies	26.91%

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	% of Budget
Total Medical	13.45%
22000 · Facilities	
22002 · Fire Chief Housing/Apartment	42.73%
22003 · Sta 9 Maintenance	78.42%
22004 · Sta 9 Mutual Water	100.0%
22005 · Sta 9 Sewer	43.38%
22008 · Sta 9 Supplies	33.37%
22010 · Sta 9 Propane	0.0%
22009 · Sta 9 Electricity	44.79%
25005 · Sta 9 Telephone/Fax	44.65%
25006 · Sta 9 Internet/Phone	100.0%
Total 22000 · Facilities	49.69%
Community Projects	
24000 · SLT Automatic Aid Agreement	0.0%
Fundraising	
24015 · Fundraising Clothing Sales	0.0%
24016 · Annual Fundraisers	6.49%
Total Fundraising	2.67%
25000 · Office	
IT Maintenance	
25001 · Photocopy / Printing	0.0%
25002 · Postage	0.0%
25004 · Office Equipment	0.0%
25007 · Cell-Phone Service/SAT Service	32.09%
25008 · Office Supplies	7.74%
Total 25000 · Office	23.36%
25003 · Professional Services	
25103 · Emergency Reporting	30.42%
Total 25003 · Professional Services	30.42%
26000 · Paid Personnel-Payroll Expenses	
26001 · Chief Salary & Bonus	47.31%
26002 · Benefits	41.67%
26003 · On-Duty Personnel	78.7%
26005 · Workman's Compensation	105.59%
26006 · Payroll Taxes	136.26%
Total 26000 · Paid Personnel-Payroll Expenses	73.68%
27000 · Personnel	
27001 · Volunteer/Wellness & Physicals	0.0%
Total 27000 · Personnel	0.0%
28000 · Training	
28001 · Classes	0.0%
28002 · Equipment	8.2%
28003 · Travel Reimbursement	0.0%
28004 · Training Food	1.57%

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	% of Budget
28005 · Memberships / Subscriptions	40.99%
28006 · Supplies	70.08%
28000 · Training - Other	
Total 28000 · Training	22.62%
29000 · Administration / Overhead	
29001 · Administrative Fees	31.25%
29010 · Bank Service Charges	38.5%
Total 29000 · Administration / Overhead	31.35%
90130 · Strike Team Expense	
90131 · Strike Team Uniform Exp	
90131-3 · Workers Comp Previous Season	
90132 · Contract Firefighters	
90133 · Maintance Supplies	
90135 · Maintenance Appratus	
90136 · Strike Team Expense-Other	
Total 90130 · Strike Team Expense	
Total Expense	87.87%
Net Ordinary Income	100.0%
Other Income/Expense	
Other Expense	
29050 · Lease Purchases	
29051 · Remount-5yrs	0.0%
29052 · BME-10 Yrs	0.0%
Total 29050 · Lease Purchases	0.0%
25100 · Contingency/Reserve Fund Exp	
25104 · Lobbist	355.56%
Total 25100 · Contingency/Reserve Fund Exp	355.56%
FD Reserve Acct. Expenditures	
Total Other Expense	40.23%
Net Other Income	40.23%
Net Income	459.36%