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11/29/20

Accrual Basis

# Fallen Leaf Lake Volunteer Fire Department

## Profit & Loss Budget vs. Actual 2020-2021

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
11000 · Bank Interest	6.00	75.00	-69.00	8.0%
12000 · Tax Revenue				
12002 · Ad Valorum	0.00	42,000.00	-42,000.00	0.0%
12003 · Direct Assessment/Fire Tax	0.00	206,730.00	-206,730.00	0.0%
12004 · Interest - County	0.00	7,500.00	-7,500.00	0.0%
<b>Total 12000 · Tax Revenue</b>	<b>0.00</b>	<b>256,230.00</b>	<b>-256,230.00</b>	<b>0.0%</b>
13001 · Clothing Sales	4,610.22	6,000.00	-1,389.78	76.8%
13002 · Strike Team	2,174.02	0.00	2,174.02	100.0%
13007 · FD Reserve Fund Income	0.00	120,950.00	-120,950.00	0.0%
13008 · Donations- VFD & Donations	5,420.00	5,000.00	420.00	108.4%
13010 · VFA Grant	18,659.23	19,980.00	-1,320.77	93.4%
13011 · US Bank Cal Card Rebate	128.28	250.00	-121.72	51.3%
13012 · VHR Permits	0.00	7,500.00	-7,500.00	0.0%
Miscellaneous Income	325,230.00			
<b>Total Income</b>	<b>356,227.75</b>	<b>415,985.00</b>	<b>-59,757.25</b>	<b>85.6%</b>
<b>Expense</b>				
20000 · Fire Apparatus				
20001 · Maintenance	497.75	3,000.00	-2,502.25	16.6%
20002 · Vehicle Insurance	12,819.00	14,000.00	-1,181.00	91.6%
20003 · Fuel	5,199.68	8,000.00	-2,800.32	65.0%
20004 · Supplies	4.38	1,000.00	-995.62	0.4%
<b>Total 20000 · Fire Apparatus</b>	<b>18,520.81</b>	<b>26,000.00</b>	<b>-7,479.19</b>	<b>71.2%</b>
20100 · VFA Grant FD Expenses	0.00			
21000 · Fire Equipment				
21001 · Maintenance	0.00	1,250.00	-1,250.00	0.0%
21002 · Radio Maintenance	0.00	500.00	-500.00	0.0%
21003 · FD Equipment	0.00	2,500.00	-2,500.00	0.0%
21004 · Vol Equip	0.00	1,500.00	-1,500.00	0.0%
21006 · Supplies	856.93	500.00	356.93	171.4%
21007 · Radio Supplies	0.00	500.00	-500.00	0.0%
21008 · Vol Uniforms	32.00	1,500.00	-1,468.00	2.1%
22006 · Storage	0.00	5,250.00	-5,250.00	0.0%
<b>Total 21000 · Fire Equipment</b>	<b>888.93</b>	<b>13,500.00</b>	<b>-12,611.07</b>	<b>6.6%</b>
<b>Medical</b>				
21100 · Equipment	0.00	750.00	-750.00	0.0%
21102 · Medical Supplies	93.89	750.00	-656.11	12.5%
<b>Total Medical</b>	<b>93.89</b>	<b>1,500.00</b>	<b>-1,406.11</b>	<b>6.3%</b>

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<b>22000 · Facilities</b>				
22002 · Fire Chief Housing/Apartment	682.21	1,500.00	-817.79	45.5%
22003 · Sta 9 Maintenance	4,585.79	2,250.00	2,335.79	203.8%
22004 · Sta 9 Mutual Water	0.00	500.00	-500.00	0.0%
22005 · Sta 9 Sewer	266.76	615.00	-348.24	43.4%
22008 · Sta 9 Supplies	670.83	1,250.00	-579.17	53.7%
22009 · Sta 9 Electricity	1,082.58	1,750.00	-667.42	61.9%
22010 · Sta 9 Propane	258.78	1,400.00	-1,141.22	18.5%
25005 · Sta 9 Telephone/Fax	2,713.26	9,000.00	-6,286.74	30.1%
25006 · Internet	467.80	725.00	-257.20	64.5%
<b>Total 22000 · Facilities</b>	<b>10,728.01</b>	<b>18,990.00</b>	<b>-8,261.99</b>	<b>56.5%</b>
<b>24000 · SLT Automatic Aid Agreement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fundraising</b>				
24015 · Fundraising Clothing Sales	1,474.00	500.00	974.00	294.8%
24016 · Annual Fundraisers	0.00	0.00	0.00	0.0%
<b>Total Fundraising</b>	<b>1,474.00</b>	<b>500.00</b>	<b>974.00</b>	<b>294.8%</b>
<b>25000 · Office</b>				
25001 · Photocopy / Printing	0.00	0.00	0.00	0.0%
25002 · Postage	0.00	100.00	-100.00	0.0%
25004 · Office Equipment	0.00	500.00	-500.00	0.0%
25007 · Cell-Phone Service/SAT Service	879.06	2,100.00	-1,220.94	41.9%
25008 · Office Supplies	0.00	500.00	-500.00	0.0%
<b>Total 25000 · Office</b>	<b>879.06</b>	<b>3,200.00</b>	<b>-2,320.94</b>	<b>27.5%</b>
<b>25003 · Professional Services</b>				
25103 · Emergency Reporting	1,819.52	2,200.00	-380.48	82.7%
<b>Total 25003 · Professional Services</b>	<b>1,819.52</b>	<b>2,200.00</b>	<b>-380.48</b>	<b>82.7%</b>
<b>26000 · Paid Personnel-Payroll Expenses</b>				
26001 · Chief Salary & Bonus	46,389.30	76,360.00	-29,970.70	60.8%
26002 · Benefits	4,375.00	10,500.00	-6,125.00	41.7%
26003 · On-Duty Personnel	128,752.00	182,920.00	-54,168.00	70.4%
26005 · Workman's Compensation	0.00	14,000.00	-14,000.00	0.0%
26006 · Payroll Taxes	74,289.70	20,000.00	54,289.70	371.4%
<b>Total 26000 · Paid Personnel-Payroll Expenses</b>	<b>253,806.00</b>	<b>303,780.00</b>	<b>-49,974.00</b>	<b>83.5%</b>

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<b>28000 · Training</b>				
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	0.00	2,500.00	-2,500.00	0.0%
28004 · Training Food	130.26	1,400.00	-1,269.74	9.3%
28005 · Memberships / Subscriptions	5,281.00	3,340.00	1,941.00	158.1%
28006 · Supplies	0.00	1,000.00	-1,000.00	0.0%
<b>Total 28000 · Training</b>	<b>5,411.26</b>	<b>10,240.00</b>	<b>-4,828.74</b>	<b>52.8%</b>
<b>29000 · Administration / Overhead</b>				
29001 · Administrative Fees	20,000.00	35,750.00	-15,750.00	55.9%
29010 · Bank Service Charges	267.75	325.00	-57.25	82.4%
<b>Total 29000 · Administration / Overhead</b>	<b>20,267.75</b>	<b>36,075.00</b>	<b>-15,807.25</b>	<b>56.2%</b>
<b>56000 · Miscellaneous</b>	<b>1,350.00</b>			
<b>66000 · Payroll Expenses</b>	<b>1,969.05</b>			
<b>90130 · Strike Team Expense</b>				
90131 · Strike Team Uniform Exp	875.07	0.00	875.07	100.0%
90131-1 · Strike Team Travel Training	6,342.72	0.00	6,342.72	100.0%
90131-2 · Strike Team Travel Food	22.31	0.00	22.31	100.0%
90131-3 · Workers Comp Previous Season	3,115.99	0.00	3,115.99	100.0%
90131-4 · Strike Team Fuel	921.97	0.00	921.97	100.0%
90131-5 · Strike Team Medical Expense	0.00	0.00	0.00	0.0%
90132 · Strike Team Payroll	699,743.50	0.00	699,743.50	100.0%
90133 · Maintance Supplies	15,536.69	0.00	15,536.69	100.0%
90134 · Equipment	7,113.13	0.00	7,113.13	100.0%
90135 · Maintenance Appratus	19,972.06	0.00	19,972.06	100.0%
90136 · Strike Team Expense-Other	0.00	0.00	0.00	0.0%
Legal Professional Services	495.00	0.00	495.00	100.0%
<b>Total 90130 · Strike Team Expense</b>	<b>754,138.44</b>	<b>0.00</b>	<b>754,138.44</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>1,071,346.72</b>	<b>415,985.00</b>	<b>655,361.72</b>	<b>257.5%</b>
<b>Net Ordinary Income</b>	<b>-715,118.97</b>	<b>0.00</b>	<b>-715,118.97</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
29050 · Lease Purchases				
29051 · Brush 9 3rd payment	0.00	33,466.48	-33,466.48	0.0%
29052 · Brush 91-9th payment	0.00	36,840.64	-36,840.64	0.0%
<b>Total 29050 · Lease Purchases</b>	<b>0.00</b>	<b>70,307.12</b>	<b>-70,307.12</b>	<b>0.0%</b>

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	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
FD Reserve Acct. Expenditures	0.00	120,950.00	-120,950.00	0.0%
Total Other Expense	0.00	191,257.12	-191,257.12	0.0%
Net Other Income	0.00	-191,257.12	191,257.12	0.0%
Net Income	<b>-715,118.97</b>	<b>-191,257.12</b>	<b>-523,861.85</b>	<b>373.9%</b>