

**Fallen Leaf Lake Volunteer Fire Department - Ops**  
**Profit & Loss Budget vs. Actual2020-2021**  
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
11000 · Bank Interest	29.02	75.00	-45.98	38.69%
12000 · Tax Revenue				
12002 · Ad Valorum	42,500.96	42,000.00	500.96	101.19%
12003 · Direct Assessment/Fire Tax	190,076.75	206,730.00	-16,653.25	91.94%
12004 · Interest - County	1,197.20	7,500.00	-6,302.80	15.96%
12005 · VHR Permits	2,600.00	7,500.00	-4,900.00	34.67%
Total 12000 · Tax Revenue	236,374.91	263,730.00	-27,355.09	89.63%
13001 · Clothing Sales	4,610.22	6,000.00	-1,389.78	76.84%
13007 · FD Reserve Fund Income	0.00	120,950.00	-120,950.00	0.0%
13008 · Donations- VFD & Donations	9,185.00	5,000.00	4,185.00	183.7%
13010 · VFA Grant	18,659.23	19,980.00	-1,320.77	93.39%
13011 · US Bank Cal Card Rebate	128.28	250.00	-121.72	51.31%
Grant FD Income	10,000.00			
Miscellaneous Income	230.00			
<b>Total Income</b>	<u>279,216.66</u>	<u>409,985.00</u>	<u>-145,608.56</u>	<u>68.10%</u>
<b>Gross Profit</b>	279,216.66	409,985.00	-145,608.56	68.1%
<b>Expense</b>				
Uncatagorized Expenses	0.00			
20000 · Fire Apparatus				
20001 · Maintenance	515.25	3,000.00	-2,484.75	17.18%
20002 · Vehicle Insurance	13,135.00	14,000.00	-865.00	93.82%
20003 · Fuel	5,604.81	8,000.00	-2,395.19	70.06%
20004 · Supplies	139.25	1,000.00	-860.75	13.93%
Total 20000 · Fire Apparatus	19,394.31	26,000.00	-6,605.69	74.59%
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%

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<b>21004 · Vol Equip</b>	0.00	1,500.00	-1,500.00	0.0%
<b>21006 · Supplies</b>	856.93	500.00	356.93	171.39%
<b>21007 · Radio Supplies</b>	0.00	500.00	-500.00	0.0%
<b>21008 · Vol Uniforms</b>	234.90	1,500.00	-1,265.10	15.66%
<b>22006 · Storage</b>	5,265.00	5,250.00	15.00	100.29%
<b>Total 21000 · Fire Equipment</b>	<b>6,356.83</b>	<b>13,500.00</b>	<b>-7,143.17</b>	<b>47.09%</b>
<b>Medical</b>				
<b>21100 · Equipment</b>	0.00	750.00	-750.00	0.0%
<b>21102 · Medical Supplies</b>	-8.64	750.00	-758.64	-1.15%
<b>Total Medical</b>	<b>-8.64</b>	<b>1,500.00</b>	<b>-1,508.64</b>	<b>-0.58%</b>
<b>22000 · Facilities</b>				
<b>22002 · Fire Chief Housing/Apartment</b>	1,027.05	1,500.00	-472.95	68.47%
<b>22003 · Sta 9 Maintenance</b>	4,585.79	2,250.00	2,335.79	203.81%
<b>22004 · Sta 9 Mutual Water</b>	0.00	500.00	-500.00	0.0%
<b>22005 · Sta 9 Sewer</b>	533.52	615.00	-81.48	86.75%
<b>22008 · Sta 9 Supplies</b>	670.83	1,250.00	-579.17	53.67%
<b>22009 · Sta 9 Electricity</b>	1,592.18	1,750.00	-157.82	90.98%
<b>22010 · Sta 9 Propane</b>	1,702.81	1,400.00	302.81	121.63%
<b>25005 · Sta 9 Telephone/Fax</b>	8,106.81	9,000.00	-893.19	90.08%
<b>25006 · Internet</b>	621.75	725.00	-103.25	85.76%
<b>Total 22000 · Facilities</b>	<b>18,840.74</b>	<b>18,990.00</b>	<b>-149.26</b>	<b>99.21%</b>
<b>24000 · SLT Automatic Aid Agreement</b>	0.00	0.00	0.00	0.0%
<b>Fundraising</b>				
<b>24015 · Fundraising Clothing Sales</b>	1,474.00	500.00	974.00	294.8%
<b>24016 · Annual Fundraisers</b>	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>				
<b>25001 · Photocopy / Printing</b>	0.00	0.00	0.00	0.0%
<b>25002 · Postage</b>	31.40	100.00	-68.60	31.4%
<b>25004 · Office Equipment</b>	0.00	500.00	-500.00	0.0%
<b>25007 · Cell-Phone Service/SAT Service</b>	2,025.77	2,100.00	-74.23	96.47%
<b>25008 · Office Supplies</b>	0.00	500.00	-500.00	0.0%

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Internet/Phone	0.00			
<b>Total 25000 · Office</b>	<b>2,057.17</b>	<b>3,200.00</b>	<b>-1,142.83</b>	<b>64.29%</b>
<b>25003 · Professional Services</b>				
25103 · Emergency Reporting	2,974.10	2,200.00	774.10	135.19%
25105 · Lexipol	6,083.00	0.00	6,083.00	100.0%
<b>Total 25003 · Professional Services</b>	<b>9,057.10</b>	<b>2,200.00</b>	<b>6,857.10</b>	<b>411.69%</b>
<b>26000 · Paid Personnel-Payroll Expenses</b>				
26001 · Chief Salary & Bonus	78,214.99	76,360.00	1,854.99	102.43%
26002 · Benefits	8,750.00	10,500.00	-1,750.00	83.33%
26003 · On-Duty Personnel	130,472.00	182,920.00	-52,448.00	71.33%
26005 · Workman's Compensation	0.00	14,000.00	-14,000.00	0.0%
26006 · Payroll Taxes	88,130.56	20,000.00	68,130.56	440.65%
<b>Total 26000 · Paid Personnel-Payroll Expenses</b>	<b>305,567.55</b>	<b>303,780.00</b>	<b>1,787.55</b>	<b>100.59%</b>
<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	464.62	2,500.00	-2,035.38	18.59%
28004 · Training Food	386.47	1,400.00	-1,013.53	27.61%
28005 · Memberships / Subscriptions	2,401.00	3,340.00	-939.00	71.89%
28006 · Supplies	0.00	1,000.00	-1,000.00	0.0%
<b>Total 28000 · Training</b>	<b>3,252.09</b>	<b>10,240.00</b>	<b>-6,987.91</b>	<b>31.76%</b>
<b>29000 · Administration / Overhead</b>				
29001 · Administrative Fees	35,750.00	35,750.00	0.00	100.0%
29010 · Bank Service Charges	304.50	325.00	-20.50	93.69%
<b>Total 29000 · Administration / Overhead</b>	<b>36,054.50</b>	<b>36,075.00</b>	<b>-20.50</b>	<b>99.94%</b>
56000 · Miscellaneous	1,350.00			
66000 · Payroll Expenses	1,960.01			
<b>Total Expenses</b>	<b>405,355.66</b>	<b>415,985.00</b>	<b>-13,939.35</b>	<b>97.45%</b>
<b>Net Income Income</b>	<b>279,216.66</b>	<b>415,985.00</b>	<b>-136,768.34</b>	<b>67.12%</b>
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