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04/10/13

Accrual Basis

Fallen Leaf Lake Volunteer Fire Department

Profit & Loss Budget vs. Actual

July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Strike Team	5,515.42			
Accrual Accounts				
Apparatus Accrual	160.00			
Apparatus Fund Interest	10.01	60.00	-49.99	16.7%
Chandler Fund Interest	0.00	60.00	-60.00	0.0%
Total Accrual Accounts	170.01	120.00	50.01	141.7%
Tax Revenue				
Ad Valorum	120,847.05	24,500.00	96,347.05	493.3%
AV Supplemental County Funding	0.00	38,700.00	-38,700.00	0.0%
Direct Assessment	14,428.56	190,400.00	-175,971.44	7.6%
Interest - County	157.84	330.00	-172.16	47.8%
Tax Revenue - Other	27.60			
Total Tax Revenue	135,461.05	253,930.00	-118,468.95	53.3%
Clothing Sales	3,738.13	3,500.00	238.13	106.8%
Donations-Unrestricted				
Apparatus Fund	3,495.00	4,000.00	-505.00	87.4%
Total Donations-Unrestricted	3,495.00	4,000.00	-505.00	87.4%
Donations - Restricted				
Virginia Chandler Fund	2,600.00	4,000.00	-1,400.00	65.0%
Total Donations - Restricted	2,600.00	4,000.00	-1,400.00	65.0%
Total Income	150,979.61	265,550.00	-114,570.39	56.9%
Expense				
Bookkeeping	0.00			
Payroll Expenses	-163.71			
Apparatus				
Maintenance/Supplies	527.96	6,000.00	-5,472.04	8.8%
Vehicle Insurance	4,607.00	5,900.00	-1,293.00	78.1%
Fuel	3,264.45	5,500.00	-2,235.55	59.4%
Total Apparatus	8,399.41	17,400.00	-9,000.59	48.3%
Depreciation Expense	0.00	0.00	0.00	0.0%
Equipment				
Maintenance/Supplies	1,046.93	3,000.00	-1,953.07	34.9%
Radio Maintenance / Supplies	707.93	3,000.00	-2,292.07	23.6%
New FD Equipment	1,871.52	5,000.00	-3,128.48	37.4%
New Vol Equip / Uniforms	2,467.93	3,000.00	-532.07	82.3%
Total Equipment	6,094.31	14,000.00	-7,905.69	43.5%

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Facilities				
Chandler BuildingImprov Exp	0.00	2,000.00	-2,000.00	0.0%
Fire Chief Housing/Apartment	1,813.88	3,300.00	-1,486.12	55.0%
Sta 9 Unkeep & Maintaince	50.57	3,000.00	-2,949.43	1.7%
Sta 9 Mutual Water	450.00	450.00	0.00	100.0%
Sta 9 Utilities	1,526.16	4,400.00	-2,873.84	34.7%
Total Facilities	3,840.61	13,150.00	-9,309.39	29.2%
Community Projects	710.60	2,000.00	-1,289.40	35.5%
SLT Automatic Aid Agreement	5,981.00	6,100.00	-119.00	98.0%
Office				
Photocopy / Printing	0.00	200.00	-200.00	0.0%
Postage	73.89	300.00	-226.11	24.6%
Professional Services	144.00	200.00	-56.00	72.0%
Office Equipmnet and Supplies	112.23	1,200.00	-1,087.77	9.4%
Telephone/Fax	2,029.62	2,600.00	-570.38	78.1%
Internet	600.00	600.00	0.00	100.0%
Cell-Phone Service	708.24	750.00	-41.76	94.4%
Total Office	3,667.98	5,850.00	-2,182.02	62.7%
Paid Personnel				
Chief Salary & Bonus	51,075.03	65,000.00	-13,924.97	78.6%
Benefits	0.00	4,100.00	-4,100.00	0.0%
On-Duty Personnel	35,646.00	52,500.00	-16,854.00	67.9%
Contract Labor	0.00	1,000.00	-1,000.00	0.0%
Workman's Compensation	12,940.11	11,500.00	1,440.11	112.5%
Payroll Taxes	7,772.57	9,950.00	-2,177.43	78.1%
Total Paid Personnel	107,433.71	144,050.00	-36,616.29	74.6%
Volunteer Personnel				
Wellness	1,269.00	2,500.00	-1,231.00	50.8%
Vol Workman's Comp	0.00	6,500.00	-6,500.00	0.0%
Total Volunteer Personnel	1,269.00	9,000.00	-7,731.00	14.1%
Training				
Classes	1,257.00	2,000.00	-743.00	62.9%
Supplies & Equipment	282.89	1,500.00	-1,217.11	18.9%
Travel Reimbursement	2,333.53	1,500.00	833.53	155.6%
Vol Training Food	2,021.45	2,500.00	-478.55	80.9%
Memberships / Subscriptions	2,887.50	3,500.00	-612.50	82.5%
Total Training	8,782.37	11,000.00	-2,217.63	79.8%
Administration / Overhead				
General Administrative	30,000.00	34,250.00	-4,250.00	87.6%
Total Administration / Overhead	30,000.00	34,250.00	-4,250.00	87.6%

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Contingency	0.00	8,750.00	-8,750.00	0.0%
Total Expense	176,015.28	265,550.00	-89,534.72	66.3%
Net Ordinary Income	-25,035.67	0.00	-25,035.67	100.0%
Net Income	-25,035.67	0.00	-25,035.67	100.0%