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11/26/17

Accrual Basis

Fallen Leaf Lake Volunteer Fire Department

Profit & Loss Budget vs. Actual

July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bank Interest	12.98	20.00	-7.02	64.9%
Tax Revenue				
Ad Valorum	1,277.67	36,000.00	-34,722.33	3.5%
Direct Assessment	5,516.82	203,675.00	-198,158.18	2.7%
Interest - County	307.03	1,200.00	-892.97	25.6%
Total Tax Revenue	7,101.52	240,875.00	-233,773.48	2.9%
Clothing Sales	9,365.97	8,750.00	615.97	107.0%
Strike Team	57,406.61	112,400.00	-54,993.39	51.1%
FD Reserve Fund Income	4,000.00	10,000.00	-6,000.00	40.0%
Donations- VFD & Donations	8,705.00	8,000.00	705.00	108.8%
Grant FD Income	0.00	0.00	0.00	0.0%
Forestry Grant FD Income	0.00	6,867.00	-6,867.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Income	86,592.08	386,912.00	-300,319.92	22.4%
Expense				
Forestry Grant	0.00	0.00	0.00	0.0%
Payroll Expenses	834.17	0.00	834.17	100.0%
Apparatus				
Maintenance/Supplies	4,397.15	5,500.00	-1,102.85	79.9%
Vehicle Insurance	12,356.00	9,200.00	3,156.00	134.3%
Fuel	6,986.53	7,000.00	-13.47	99.8%
Apparatus-Other	0.00	0.00	0.00	0.0%
Total Apparatus	23,739.68	21,700.00	2,039.68	109.4%
Equipment				
Maintenance/Supplies	946.72	2,000.00	-1,053.28	47.3%
Radio Maintenance / Supplies	125.74	1,000.00	-874.26	12.6%
New FD Equipment	676.47	7,000.00	-6,323.53	9.7%
New Vol Equip / Uniforms	2,329.75	4,000.00	-1,670.25	58.2%
Total Equipment	4,078.68	14,000.00	-9,921.32	29.1%
Facilities				
Fire Chief Housing/Apartment	769.00	2,000.00	-1,231.00	38.5%
Sta 9 Unkeep & Maintaince	11,756.46	2,500.00	9,256.46	470.3%
Sta 9 Mutual Water	0.00	450.00	-450.00	0.0%
Sta 9 Utilities	2,755.41	4,000.00	-1,244.59	68.9%
Storage	0.00	3,600.00	-3,600.00	0.0%
Total Facilities	15,280.87	12,550.00	2,730.87	121.8%
Community Projects	0.00	0.00	0.00	0.0%

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SLT Automatic Aid Agreement Fundraising	0.00	1,500.00	-1,500.00	0.0%
Fundraising Clothing Sales	1,220.21	2,000.00	-779.79	61.0%
Total Fundraising	1,220.21	2,000.00	-779.79	61.0%
Office				
Photocopy / Printing	0.00	200.00	-200.00	0.0%
Postage	45.82	100.00	-54.18	45.8%
Professional Services-ER	495.00	1,200.00	-705.00	41.3%
Office Equipmnet and Supplies	46.86	500.00	-453.14	9.4%
Telephone/Fax	1,523.74	3,700.00	-2,176.26	41.2%
Internet/Phone	169.96	1,727.00	-1,557.04	9.8%
Cell-Phone Service/SAT Service	742.83	2,500.00	-1,757.17	29.7%
Total Office	3,024.21	9,927.00	-6,902.79	30.5%
Paid Personnel				
Chief Salary & Bonus	27,395.36	66,435.00	-39,039.64	41.2%
Benefits	3,000.00	9,000.00	-6,000.00	33.3%
On-Duty Personnel	107,867.00	181,000.00	-73,133.00	59.6%
Contract Labor	0.00	0.00	0.00	0.0%
Workman's Compensation	14,970.88	20,000.00	-5,029.12	74.9%
Payroll Taxes	21,812.46	15,000.00	6,812.46	145.4%
Total Paid Personnel	175,045.70	291,435.00	-116,389.30	60.1%
Volunteer Personnel				
Volunteer/Wellness & Physicals	176.99	1,500.00	-1,323.01	11.8%
Total Volunteer Personnel	176.99	1,500.00	-1,323.01	11.8%
Training				
Classes	345.00	2,000.00	-1,655.00	17.3%
Supplies & Equipment	429.00	1,500.00	-1,071.00	28.6%
Travel Reimbursement	1,448.85	3,000.00	-1,551.15	48.3%
Training Food	2,280.42	3,000.00	-719.58	76.0%
Memberships / Subscriptions	1,679.00	3,600.00	-1,921.00	46.6%
Training - Other	0.00			
Total Training	6,182.27	13,100.00	-6,917.73	47.2%
Administration / Overhead				
Administrative Fees	10,000.00	19,000.00	-9,000.00	52.6%
Bank Service Charges	360.50	200.00	160.50	180.3%
Total Administration / Overhead	10,360.50	19,200.00	-8,839.50	54.0%
Grant FD Expenses	0.00	0.00	0.00	0.0%

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Strike Team Expense				
Workers Comp Previous Season	0.00	0.00	0.00	0.0%
Contract Firefighters	277,460.00	0.00	277,460.00	100.0%
Strike Team Expense				
Maintance Appratus	5,349.97			
Strike Team Expense - Other	34,770.88			
Total Strike Team Expense	40,120.85			
Strike Team Expense - Other	1,470.00			
Total Strike Team Expense	319,050.85	0.00	319,050.85	100.0%
Contingency/Reserve Fund Exp				
Minor Expenses	1,438.68			
Debt Services State Bank	17,842.97			
Debt Services Ford Credit	8,991.56			
Contingency/ResFundExp-Other	4,096.77			
Contingency/Reserve Fund Exp - Other	0.00	0.00	0.00	0.0%
Total Contingency/Reserve Fund Exp	32,369.98	0.00	32,369.98	100.0%
Total Expense	591,364.11	386,912.00	204,452.11	152.8%
Net Ordinary Income	-504,772.03	0.00	-504,772.03	100.0%
Net Income	-504,772.03	0.00	-504,772.03	100.0%