

**Fallen Leaf Lake Volunteer Fire Department**  
**Profit & Loss Budget vs. Actual**  
July 2016 through April 2017

	<u>Jul '16 - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Bank Interest	11.12	20.00	-8.88	55.6%
Tax Revenue				
Ad Valorum	33,856.58	35,000.00	-1,143.42	96.73%
Direct Assessment	190,061.69	200,665.00	-10,603.31	94.72%
Interest - County	1,004.93	750.00	254.93	133.99%
Total Tax Revenue	224,923.20	236,415.00	-11,491.80	95.14%
Clothing Sales	7,116.00	7,500.00	-384.00	94.88%
Strike Team	478,233.41	0.00	478,233.41	100.0%
FD Reserve Fund Income	7,132.00	16,000.00	-8,868.00	44.58%
Donations	1,000.00			
Grant FD Income	0.00	0.00	0.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>718,415.73</b>	<b>259,935.00</b>	<b>458,480.73</b>	<b>276.38%</b>
<b>Expense</b>				
Forestry Grant	3,976.48			
Payroll Expenses	90.56			
Apparatus				
Maintenance/Supplies	2,171.57	5,500.00	-3,328.43	39.48%
Vehicle Insurance	8,869.00	9,200.00	-331.00	96.4%
Fuel	4,009.73	7,000.00	-2,990.27	57.28%
Apparatus-Other	0.00	0.00	0.00	0.0%
Total Apparatus	15,050.30	21,700.00	-6,649.70	69.36%
Equipment				
Maintenance/Supplies	79.44	2,000.00	-1,920.56	3.97%
Radio Maintenance / Supplies	625.62	1,000.00	-374.38	62.56%
New FD Equipment	0.00	4,000.00	-4,000.00	0.0%
New Vol Equip / Uniforms	3,772.70	4,000.00	-227.30	94.32%
Total Equipment	4,477.76	11,000.00	-6,522.24	40.71%
Facilities				
Fire Chief Housing/Apartment	1,125.79	2,500.00	-1,374.21	45.03%
Sta 9 Unkeep & Maintaince	4,979.14	1,800.00	3,179.14	276.62%
Sta 9 Mutual Water	450.00	450.00	0.00	100.0%
Sta 9 Utilities	3,403.95	4,000.00	-596.05	85.1%
Storage	3,600.00	1,800.00	1,800.00	200.0%
Total Facilities	13,558.88	10,550.00	3,008.88	128.52%
Community Projects	0.00	0.00	0.00	0.0%
SLT Automatic Aid Agreement	4,000.00	4,150.00	-150.00	96.39%
Fundraising				
Clothing Sales	0.00	1,500.00	-1,500.00	0.0%
Total Fundraising	0.00	1,500.00	-1,500.00	0.0%
Office				
Photocopy / Printing	0.00	200.00	-200.00	0.0%
Postage	26.50	100.00	-73.50	26.5%
Professional Services	990.00	1,200.00	-210.00	82.5%

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	<b>Jul '16 - Apr 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
Office Equipmnet and Supplies	0.00	500.00	-500.00	0.0%
Telephone/Fax	3,582.49	3,500.00	82.49	102.36%
Internet	0.00	3,500.00	-3,500.00	0.0%
Cell-Phone Service	1,168.69	2,000.00	-831.31	58.44%
<b>Total Office</b>	<b>5,767.68</b>	<b>11,000.00</b>	<b>-5,232.32</b>	<b>52.43%</b>
<b>Paid Personnel</b>				
Chief Salary & Bonus	53,749.43	64,500.00	-10,750.57	83.33%
Benefits	7,080.00	8,500.00	-1,420.00	83.29%
On-Duty Personnel	69,855.00	70,135.00	-280.00	99.6%
Contract Labor	0.00	0.00	0.00	0.0%
Workman's Compensation	11,230.97	11,500.00	-269.03	97.66%
Payroll Taxes	16,561.97	12,000.00	4,561.97	138.02%
<b>Total Paid Personnel</b>	<b>158,477.37</b>	<b>166,635.00</b>	<b>-8,157.63</b>	<b>95.1%</b>
<b>Volunteer Personnel</b>				
Volunteer/Wellness & Physicals	1,047.66	2,000.00	-952.34	52.38%
<b>Total Volunteer Personnel</b>	<b>1,047.66</b>	<b>2,000.00</b>	<b>-952.34</b>	<b>52.38%</b>
<b>Training</b>				
Classes	65.00	2,200.00	-2,135.00	2.96%
Supplies & Equipment	101.97	1,750.00	-1,648.03	5.83%
Travel Reimbursement	0.00	3,000.00	-3,000.00	0.0%
Training Food	1,742.57	3,000.00	-1,257.43	58.09%
Memberships / Subscriptions	3,603.00	3,300.00	303.00	109.18%
Training - Other	0.00			
<b>Total Training</b>	<b>5,512.54</b>	<b>13,250.00</b>	<b>-7,737.46</b>	<b>41.6%</b>
<b>Administration / Overhead</b>				
Administrative Fees	10,000.00	18,000.00	-8,000.00	55.56%
Bank Service Charges	190.75	150.00	40.75	127.17%
Administration / Overhead - Other	0.00			
<b>Total Administration / Overhead</b>	<b>10,190.75</b>	<b>18,150.00</b>	<b>-7,959.25</b>	<b>56.15%</b>
<b>Grant FD Expenses</b>	<b>15,873.89</b>	<b>0.00</b>	<b>15,873.89</b>	<b>100.0%</b>
<b>Strike Team Expense</b>				
Workers Comp Previous Season	4,850.34			
Contract Firefighters	229,624.00	0.00	229,624.00	100.0%
Strike Team Expense	36,715.58	0.00	36,715.58	100.0%
Strike Team Expense - Other	0.00	0.00	0.00	0.0%
<b>Total Strike Team Expense</b>	<b>271,189.92</b>	<b>0.00</b>	<b>271,189.92</b>	<b>100.0%</b>
<b>Contingency/Reserve Fund Exp</b>				
Minor Expenses	1,333.99	0.00	1,333.99	100.0%
Debt Services State Bank	26,171.36	43,543.55	-17,372.19	60.1%
Debt Services Ford Credit	8,991.56	8,991.56	0.00	100.0%
Contingency/ResFundExp-Other	0.00	0.00	0.00	0.0%
<b>Total Contingency/Reserve Fund Exp</b>	<b>36,496.91</b>	<b>52,535.11</b>	<b>-16,038.20</b>	<b>69.47%</b>
<b>Total Expense</b>	<b>545,710.70</b>	<b>312,470.11</b>	<b>233,240.59</b>	<b>174.64%</b>
<b>Net Ordinary Income</b>	<b>172,705.03</b>	<b>-52,535.11</b>	<b>225,240.14</b>	<b>-328.74%</b>
<b>Net Income</b>	<b>172,705.03</b>	<b>-52,535.11</b>	<b>225,240.14</b>	<b>-328.74%</b>