

Fallen Leaf Lake Volunteer Fire Department

Profit & Loss Budget vs. Actual

July 2018 through June 2019

| | Jul '18 - Jun 19 | Budget | \$ Over Budget | % of Budget |
|--------------------------------|-------------------|-------------------|--------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Bank Interest | 20.30 | 30.00 | -9.70 | 67.67% |
| Tax Revenue | | | | |
| Ad Valorum | 0.00 | 39,000.00 | -39,000.00 | 0.0% |
| Direct Assessment/Fire Tax | 0.00 | 203,675.00 | -203,675.00 | 0.0% |
| Interest - County | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total Tax Revenue | 0.00 | 244,675.00 | -244,675.00 | 0.0% |
| Clothing Sales | 7,056.87 | 9,500.00 | -2,443.13 | 74.28% |
| Strike Team | 111,044.01 | 350,000.00 | -238,955.99 | 31.73% |
| FD Reserve Fund Income | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| Donations- VFD & Donations | 8,396.00 | 10,000.00 | -1,604.00 | 83.96% |
| FEMA Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| Forestry Grant FD Income | 0.00 | 16,000.00 | -16,000.00 | 0.0% |
| Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 126,517.18 | 645,205.00 | -518,687.82 | 19.61% |
| Expense | | | | |
| Forestry Grant Exp | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA Grant Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales & Support | 557.17 | | | |
| Uncatagorized Expenses | 0.00 | | | |
| Forestry Grant | 0.00 | | | |
| Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| Medical | | | | |
| Medical Equipment | 110.99 | 5,000.00 | -4,889.01 | 2.22% |
| Medical Maintenance | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Medical Supplies | 7,751.70 | 5,000.00 | 2,751.70 | 155.03% |
| Total Medical | 7,862.69 | 11,500.00 | -3,637.31 | 68.37% |
| Fire Apparatus | | | | |
| Maintenance | 2,380.40 | 5,500.00 | -3,119.60 | 43.28% |
| Supplies | 202.66 | 1,500.00 | -1,297.34 | 13.51% |
| Vehicle Insurance | 12,749.00 | 13,000.00 | -251.00 | 98.07% |

Fallen Leaf Lake Volunteer Fire Department

Profit & Loss Budget vs. Actual

July 2018 through June 2019

| | Jul '18 - Jun 19 | Budget | \$ Over Budget | % of Budget |
|------------------------------------|------------------|------------------|------------------|---------------|
| Fuel | 6,564.61 | 10,000.00 | -3,435.39 | 65.65% |
| Total Fire Apparatus | 21,896.67 | 30,000.00 | -8,103.33 | 72.99% |
| Fire Equipment | | | | |
| Maintenance | 837.11 | 2,000.00 | -1,162.89 | 41.86% |
| Supplies | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Radio Maintenance | 439.40 | 1,000.00 | -560.60 | 43.94% |
| Radio Supplies | 0.00 | 500.00 | -500.00 | 0.0% |
| FD Equipment | 6,909.88 | 4,000.00 | 2,909.88 | 172.75% |
| Vol Equip | 7,300.84 | 3,000.00 | 4,300.84 | 243.36% |
| Vol Uniforms | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| Storage | 0.00 | 4,750.00 | -4,750.00 | 0.0% |
| Total Fire Equipment | 15,487.23 | 20,250.00 | -4,762.77 | 76.48% |
| Facilities | | | | |
| Fire Chief Housing/Apartment | 856.61 | 2,000.00 | -1,143.39 | 42.83% |
| Sta 9 Maintenance | 7,062.34 | 2,500.00 | 4,562.34 | 282.49% |
| Sta 9 Supplies | 240.10 | 2,500.00 | -2,259.90 | 9.6% |
| Sta 9 Mutual Water | 450.00 | 450.00 | 0.00 | 100.0% |
| Sta 9 Sewer | 131.16 | 500.00 | -368.84 | 26.23% |
| Sta 9 Electricity | 927.74 | 4,250.00 | -3,322.26 | 21.83% |
| Sta 9 Telephone/Fax | 3,367.49 | 5,500.00 | -2,132.51 | 61.23% |
| Sta 9 Internet/Phone | 913.60 | 1,500.00 | -586.40 | 60.91% |
| Cell Phone Service/Sat Service | 763.18 | 3,000.00 | -2,236.82 | 25.44% |
| Total Facilities | 14,712.22 | 22,200.00 | -7,487.78 | 66.27% |
| Community Projects | 0.00 | 0.00 | 0.00 | 0.0% |
| SLT Automatic Aid Agreement | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Fundraising | | | | |
| Fundraising Clothing Sales | 2,485.60 | 2,000.00 | 485.60 | 124.28% |
| Annual Fundraisers | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total Fundraising | 2,485.60 | 4,000.00 | -1,514.40 | 62.14% |
| Office | | | | |
| Photocopy / Printing | 0.00 | 200.00 | -200.00 | 0.0% |
| Postage | 69.89 | 150.00 | -80.11 | 46.59% |

Fallen Leaf Lake Volunteer Fire Department

Profit & Loss Budget vs. Actual

July 2018 through June 2019

| | Jul '18 - Jun 19 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|--------------------|---------------|
| Professional Services-ER | 591.65 | 1,500.00 | -908.35 | 39.44% |
| Office Equipment | 1,827.71 | 5,000.00 | -3,172.29 | 36.55% |
| Office Supplies | 478.99 | 1,000.00 | -521.01 | 47.9% |
| Internet/Phone | 0.00 | | | |
| Cell-Phone Service/SAT Service | 759.88 | | | |
| Total Office | 3,728.12 | 7,850.00 | -4,121.88 | 47.49% |
| Paid Personnel | | | | |
| Chief Salary & Bonus | 25,224.08 | 69,424.00 | -44,199.92 | 36.33% |
| Benefits | 3,166.64 | 9,500.00 | -6,333.36 | 33.33% |
| On-Duty Personnel | 156,271.50 | 200,000.00 | -43,728.50 | 78.14% |
| Contract Labor | 0.00 | 0.00 | 0.00 | 0.0% |
| Workman's Compensation | 24,685.86 | 15,000.00 | 9,685.86 | 164.57% |
| Payroll Taxes | 24,017.39 | 40,000.00 | -15,982.61 | 60.04% |
| Total Paid Personnel | 233,365.47 | 333,924.00 | -100,558.53 | 69.89% |
| Personnel | | | | |
| Volunteer/Wellness & Physicals | 304.00 | 2,000.00 | -1,696.00 | 15.2% |
| Total Personnel | 304.00 | 2,000.00 | -1,696.00 | 15.2% |
| Training | | | | |
| Classes | 270.00 | 2,000.00 | -1,730.00 | 13.5% |
| Equipment | 1,281.77 | 1,500.00 | -218.23 | 85.45% |
| Supplies | 557.17 | 1,000.00 | -442.83 | 55.72% |
| Travel Reimbursement | 201.40 | 4,500.00 | -4,298.60 | 4.48% |
| Training Food | 1,314.52 | 3,000.00 | -1,685.48 | 43.82% |
| Memberships / Subscriptions | 5,654.50 | 9,000.00 | -3,345.50 | 62.83% |
| Training - Other | 0.00 | | | |
| Total Training | 9,279.36 | 21,000.00 | -11,720.64 | 44.19% |
| Administration / Overhead | | | | |
| Administrative Fees | 0.00 | 42,000.00 | -42,000.00 | 0.0% |
| Bank Service Charges | 285.25 | 450.00 | -164.75 | 63.39% |
| Total Administration / Overhead | 285.25 | 42,450.00 | -42,164.75 | 0.67% |
| Contingency/Reserve Fund Exp | | | | |
| FD Contingency | 0.00 | 0.00 | 0.00 | 0.0% |

Fallen Leaf Lake Volunteer Fire Department

Profit & Loss Budget vs. Actual

July 2018 through June 2019

| | <u>Jul '18 - Jun 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------------|-------------------------|---------------|-----------------------|--------------------|
| Reserve Fund Expenses | 0.00 | 148,531.00 | -148,531.00 | 0.0% |
| Minor Expenses | 1,571.39 | | | |
| Contingency/Reserve Fund Exp - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Contingency/Reserve Fund Exp | 1,571.39 | 148,531.00 | -146,959.61 | 1.06% |
| Strike Team Expense | | | | |
| Legal Professional Services | 18,060.00 | 0.00 | 18,060.00 | 100.0% |
| Contract Firefighters | 388,745.00 | 0.00 | 388,745.00 | 100.0% |
| Workers Comp Previous Season | 0.00 | 0.00 | 0.00 | 0.0% |
| Strike Team Expense | | | | |
| Maintenance Appratus | 22,528.62 | | | |
| Strike Team Expense - Other | 57,894.07 | 0.00 | 57,894.07 | 100.0% |
| Total Strike Team Expense | 80,422.69 | 0.00 | 80,422.69 | 100.0% |
| Strike Team Contingency | 0.00 | 0.00 | 0.00 | 0.0% |
| Strike Team Expense - Other | 0.00 | | | |
| Total Strike Team Expense | 487,227.69 | 0.00 | 487,227.69 | 100.0% |
| Total Expense | 798,762.86 | 645,205.00 | 153,557.86 | 123.8% |
| Net Ordinary Income | -672,245.68 | 0.00 | -672,245.68 | 100.0% |
| Net Income | <u>-672,245.68</u> | <u>0.00</u> | <u>-672,245.68</u> | <u>100.0%</u> |